



# FINANCE ACCOUNTS

## VOLUME-II

### 2021-2022



SUPREME AUDIT INSTITUTION OF INDIA  
लोकहितार्थ सत्यनिष्ठा  
Dedicated to Truth in Public Interest

GOVERNMENT OF UNION TERRITORY OF  
JAMMU AND KASHMIR



# **FINANCE ACCOUNTS**

## **VOLUME-II**

**2021-2022**

**Government of Union Territory of Jammu and Kashmir**



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# **VOLUME-II**

## **PART-I**

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

| Heads   | Actuals<br>2021-22 | Actuals<br>2020-21 | Increase (+)/<br>Decrease (-) in <i>per cent</i> during the<br>year 2021-22 |
|---|--------------------|--------------------|---|
| (1)   | (2)                | (3)                | (4)   |
| (₹ in lakh)   |                    |                    |   |
| <b>RECEIPT HEADS - (Revenue Account)</b>                        |                    |                    |   |
| <b>A- TAX REVENUE# -</b>  |                    |                    |   |
| <b>(a) Goods and Services Tax-</b>                              |                    |                    |   |
| <b>0006- State Goods and Services Tax (SGST)-</b>               |                    |                    |   |
| 101- Tax  | 1,98,470.99        | 1,47,230.09        | (+) <b>35</b>   |
| 102- Interest   | 1,823.66           | 377.87             | *   |
| 103- Penalty  | 263.23             | 173.83             | (+) <b>51</b>   |
| 104- Fees   | 567.44             | 933.71             | (-) <b>39</b>   |
| 106- Apportionment of IGST-Transfer-in of Tax Component to SGST | 4,33,463.28        | 3,31,099.60        | (+) <b>31</b>   |
| 500- Receipts awaiting transfer to Other Minor Heads            | 4,838.72           | 4,118.59           | (+) <b>17</b>   |
| 800- Other Receipts   | 3.24               | 1.65               | (+) <b>96</b>   |
| <b>Total-0006</b>   | <b>6,39,430.56</b> | <b>4,83,935.34</b> | (+) <b>32</b>   |
| <b>Total-(a)-Goods and Services Tax</b>                         | <b>6,39,430.56</b> | <b>4,83,935.34</b> | (+) <b>32</b>   |
| <b>(c) Taxes on Property, Capital and Other Transactions-</b>   |                    |                    |   |
| <b>0029- Land Revenue-</b>                                      |                    |                    |   |
| 101- Land Revenue / Tax   | 3,651.22           | 1,249.03           | *   |
| 103- Rates and Cesses on Land                                   | 2,145.22           | 2,244.55           | (-) <b>04</b>   |
| 800- Other Receipts   | 5,531.99           | 2,563.01           | *   |
| <b>Total- 0029</b>  | <b>11,328.43</b>   | <b>6,056.59</b>    | (+) <b>87</b>   |
| <b>0030- Stamps and Registration Fees-</b>                      |                    |                    |   |
| <b>01- Stamps-Judicial-</b>                                     |                    |                    |   |
| 101- Court Fees realised in stamps                              | 113.59             | 134.75             | (-) <b>16</b>   |
| 102- Sale of stamps   | 311.83             | 310.12             | (+) <b>01</b>   |
| 800- Other Receipts   | 18.72              | 2.09               | *   |
| <b>Total-01</b>   | <b>444.14</b>      | <b>446.96</b>      | (-) <b>01</b>   |

(#) The figures are net after taking into account refunds.

(\*) More than hundred percent across the Statement .

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

| Heads   | Actuals<br>2021-22        | Actuals<br>2020-21        | Increase (+)/<br>Decrease (-) in <i>per cent</i> during the<br>year 2021-22 |
|---|---------------------------|---------------------------|---|
| (1)   | (2)                       | (3)                       | (4)   |
| (₹ in lakh)   |                           |                           |   |
| <b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>                               |                           |                           |   |
| <b>A- TAX REVENUE-(Contd.)</b>  |                           |                           |   |
| <b>(c) Taxes on Property, Capital and Other Transactions-(Concltd.)</b>         |                           |                           |   |
| <b>0030- Stamps and Registration Fees-(Concltd.)</b>                            |                           |                           |   |
| <i>02- Stamps-Non-Judicial-</i>   |                           |                           |   |
| 102- Sale of stamps   | 38,034.23                 | 25,695.67                 | (+ )48  |
| 103- Duty on Impressing of Documents  | 17.92                     | 130.84                    | (-)86   |
| 800- Other Receipts   | 329.28                    | 31.22                     | *   |
| <i>Total-02</i>   | <u>38,381.43</u>          | <u>25,857.73</u>          | <u>(+)48</u>  |
| <i>03- Registration Fees-</i>   |                           |                           |   |
| 104- Fees for registering documents   | 7,105.14                  | 2,654.52                  | *   |
| 800- Other Receipts   | 5,270.81                  | 3,594.42                  | (+)47   |
| <i>Total-03</i>   | <u>12,375.95</u>          | <u>6,248.94</u>           | <u>(+)98</u>  |
| <b>Total-0030</b>   | <b><u>51,201.52</u></b>   | <b><u>32,553.63</u></b>   | <b><u>(+)57</u></b>   |
| <b>Total-(c)-Taxes on Property, Capital and Other Transactions</b>              | <b><u>62,529.95</u></b>   | <b><u>38,610.22</u></b>   | <b><u>(+)62</u></b>   |
| <b>(d) Taxes on Commodities and Services Other than Goods and Services Tax-</b> |                           |                           |   |
| <b>0039- State Excise-</b>  |                           |                           |   |
| 101- Country Spirits  | 35.90                     | 631.34                    | (-)94   |
| 105- Foreign Liquors and spirits  | 1,73,464.11               | 1,33,167.53               | (+)30   |
| 800- Other Receipts   | 4,779.31                  | 943.20                    | *   |
| <b>Total-0039</b>   | <b><u>1,78,279.32</u></b> | <b><u>1,34,742.07</u></b> | <b><u>(+)32</u></b>   |
| <b>0040- Taxes on Sales, Trade etc.-</b>  |                           |                           |   |
| 102- Receipts under State Sales Tax Act   | 1,90,631.34               | 1,49,561.04               | (+)27   |
| 103- Tax on Sale of motor sprits and lubricants                                 | 0.15                      | 0.06                      | *   |
| <b>Total-0040</b>   | <b><u>1,90,631.49</u></b> | <b><u>1,49,561.10</u></b> | <b><u>(+)27</u></b>   |

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

| Heads  | Actuals<br>2021-22  | Actuals<br>2020-21 | Increase (+)/<br>Decrease (-) in <i>per cent</i> during the<br>year 2021-22 |
|--|---------------------|--------------------|---|
| (1)  | (2)                 | (3)                | (4)   |
| (₹ in lakh)  |                     |                    |   |
| <b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>  |                     |                    |   |
| <b>A- TAX REVENUE-(Concl'd.)</b>   |                     |                    |   |
| <b>(d) Taxes on Commodities and Services Other than Goods and Services Tax- (Concl'd.)</b> |                     |                    |   |
| <b>0041- Taxes on Vehicles-</b>  |                     |                    |   |
| 102- Receipts under the State Motor Vehicles Taxation Acts                                 | 61,623.67           | 48,838.04          | (+)26   |
| <b>Total-0041</b>  | <b>61,623.67</b>    | <b>48,838.04</b>   | <b>(+)26</b>  |
| <b>0042- Taxes on Goods and Passengers-</b>  |                     |                    |   |
| 102- Tolls on Roads  | 391.14              | 86.13              | *   |
| 106- Tax on Entry of goods into Local Areas  | 1.91                | -                  | @   |
| 800- Other Receipts  | 179.93              | 4.30               | *   |
| <b>Total-0042</b>  | <b>572.98</b>       | <b>90.43</b>       | <b>*</b>  |
| <b>0043- Taxes and Duties on Electricity-</b>  |                     |                    |   |
| 101- Taxes on Consumption and sale of Electricity  | 37,660.21           | 31,921.54          | (+)18   |
| 103- Fees for the electrical inspection of cinemas   | -                   | 0.08               | (-)100  |
| <b>Total-0043</b>  | <b>37,660.21</b>    | <b>31,921.62</b>   | <b>(+)18</b>  |
| <b>0045- Other Taxes and Duties on Commodities and Services-</b>                           |                     |                    |   |
| 101- Entertainment Tax   | 0.01                | -                  | @   |
| <b>Total-0045</b>  | <b>0.01</b>         | <b>-</b>           | <b>@</b>  |
| <b>Total-(d)-Taxes on Commodities and Services Other than Goods and Services Tax</b>       | <b>4,68,767.68</b>  | <b>3,65,153.26</b> | <b>(+)28</b>  |
| <b>Total-A-Tax Revenue</b>   | <b>11,70,728.19</b> | <b>8,87,698.82</b> | <b>(+)32</b>  |
| <b>B- Non-Tax Revenue-</b>   |                     |                    |   |
| <b>(b) Interest Receipts, Dividends and Profits-</b>                                       |                     |                    |   |
| <b>0049- Interest Receipts-</b>  |                     |                    |   |
| <i>04- Interest Receipts of State/Union Territory Governments with Legislature-</i>        |                     |                    |   |
| 107- Interest from Cultivators   | 0.14                | -                  | @   |
| 110- Interest realised on investment of Cash balances                                      | -                   | 10.63              | (-)100  |
| 118- Interest on Loans to Government Servants  | 12.78               | -                  | @   |
| 800- Other Receipts  | 1,641.12            | 1,775.54           | (-)08   |
| <i>Total-04</i>  | <i>1,654.04</i>     | <i>1,786.17</i>    | <i>(-)07</i>  |
| <b>Total-0049</b>  | <b>1,654.04</b>     | <b>1,786.17</b>    | <b>(-)07</b>  |
| <b>Total-(b)-Interest Receipts, Dividends and Profits</b>                                  | <b>1,654.04</b>     | <b>1,786.17</b>    | <b>(-)07</b>  |

(@) Not applicable across the Statement.

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

| Heads   | Actuals<br>2021-22 | Actuals<br>2020-21 | Increase (+)/<br>Decrease (-) in <i>per cent</i> during the<br>year 2021-22 |
|---|--------------------|--------------------|---|
| (1)   | (2)                | (3)                | (4)   |
| (₹ in lakh)                                       |                    |                    |   |
| <b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b> |                    |                    |   |
| <b>B- Non-Tax Revenue-(Contd.)</b>                |                    |                    |   |
| <b>(c) Other Non-Tax Revenue-</b>                 |                    |                    |   |
| <b>(i) General Services-</b>                      |                    |                    |   |
| <b>0051- Public Service Commission-</b>           |                    |                    |   |
| 105- State PSC Examination Fees                   | 1.00               | -                  | @   |
| <b>Total-0051</b>                                 | <b>1.00</b>        | <b>-</b>           | <b>@</b>  |
| <b>0055- Police-</b>                              |                    |                    |   |
| 101- Police supplied to other Governments         | 187.10             | 2.39               | *   |
| 102- Police supplied to other parties             | 1,102.74           | 499.71             | *   |
| 103- Fees, Fines and Forfeitures                  | 71.58              | 4.32               | *   |
| 105- Receipts of state-Head-quarters Police       | 4,847.73           | 3,302.73           | (+)47   |
| 800- Other Receipts                               | 658.63             | 182.26             | *   |
| <b>Total-0055</b>                                 | <b>6,867.78</b>    | <b>3,991.41</b>    | <b>(+)72</b>  |
| <b>0056- Jails-</b>                               |                    |                    |   |
| 102- Sale of Jail Manufactures                    | 45.94              | 45.55              | (+)01   |
| 800- Other Receipts                               | 0.01               | -                  | @   |
| <b>Total-0056</b>                                 | <b>45.95</b>       | <b>45.55</b>       | <b>(+)01</b>  |
| <b>0058- Stationery and Printing -</b>            |                    |                    |   |
| 101- Stationery receipts                          | 286.31             | 156.43             | (+)83   |
| 102- Sale of Gazettes etc.                        | 285.90             | 172.20             | (+)66   |
| 200- Other Press receipts                         | 147.38             | 176.39             | (-)16   |
| <b>Total-0058</b>                                 | <b>719.59</b>      | <b>505.02</b>      | <b>(+)42</b>  |

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

| Heads   | Actuals                | Actuals                | Increase (+)/   |
|---|------------------------|------------------------|---|
|   | 2021-22                | 2020-21                | Decrease (-) in <i>per cent</i> during the year 2021-22 |
| (1)   | (2)                    | (3)                    | (4)   |
| (₹ in lakh)                                       |                        |                        |   |
| <b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b> |                        |                        |   |
| <b>B- NON-TAX REVENUE-(Contd.)</b>                |                        |                        |   |
| <b>(c) Other Non-Tax Revenue-(Contd.)</b>         |                        |                        |   |
| <b>(i) General Services-(Contd.)</b>              |                        |                        |   |
| <b>0059- Public Works-</b>                        |                        |                        |   |
| <i>01- Office Buildings-</i>                      |                        |                        |   |
| 011- Rents  | 1,079.23               | 586.00                 | (+)84   |
| 102- Hire Charges of Machinery and Equipment      | 12.58                  | 32.18                  | (-)61   |
| 800- Other Receipts                               | 1,041.11               | 1,687.66               | (-)38   |
| <i>Total-01</i>                                   | <u>2,132.92</u>        | <u>2,305.84</u>        | <u>(-)07</u>  |
| <i>60- Other Buildings-</i>                       |                        |                        |   |
| 800- Other Receipts                               | 319.90                 | 142.84                 | *   |
| <i>Total-60</i>                                   | <u>319.90</u>          | <u>142.84</u>          | <u>*</u>  |
| <i>80- General-</i>                               |                        |                        |   |
| 011- Rents  | 13.06                  | 0.68                   | *   |
| 102- Hire Charges of Machinery and Equipment      | 67.09                  | 12.23                  | *   |
| 800- Other Receipts                               | 429.48                 | 87.60                  | *   |
| <i>Total-80</i>                                   | <u>509.63</u>          | <u>100.51</u>          | <u>*</u>  |
| <b>Total-0059</b>                                 | <u><b>2,962.45</b></u> | <u><b>2,549.19</b></u> | <u><b>(+)16</b></u>                                     |
| <b>0070- Other Administrative Services-</b>       |                        |                        |   |
| <i>01- Administration of Justice-</i>             |                        |                        |   |
| 102- Fines and Forfeitures                        | 912.01                 | 405.84                 | *   |
| 501- Services and Service Fees                    | 2.41                   | 1.18                   | *   |
| 800- Other Receipts                               | 2,157.25               | 930.68                 | *   |
| <i>Total-01</i>                                   | <u>3,071.67</u>        | <u>1,337.70</u>        | <u>*</u>  |

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

| Heads  | Actuals<br>2021-22     | Actuals<br>2020-21     | Increase (+)/<br>Decrease (-) in <i>per cent</i> during the<br>year 2021-22 |
|--|------------------------|------------------------|---|
| (1)  | (2)                    | (3)                    | (4)   |
| (₹ in lakh)  |                        |                        |   |
| <b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>  |                        |                        |   |
| <b>B- NON-TAX REVENUE-(Contd.)</b>   |                        |                        |   |
| <b>(c) Other Non-Tax Revenue-(Contd.)</b>  |                        |                        |   |
| <b>(i) General Services-(Contd.)</b>   |                        |                        |   |
| <b>0070- Other Administrative Services-(Concl.)</b>  |                        |                        |   |
| <i>02- Elections-</i>  |                        |                        |   |
| 101- Sale Proceeds of election forms and documents   | 0.01                   | 0.03                   | (-)67   |
| 104- Fees, Fines and Forfeitures   | 61.76                  | 8.05                   | *   |
| 105- Contributions to-wards issue of voter identity cards                                    | 0.59                   | 0.87                   | (-)32   |
| 800- Other Receipts  | 77.68                  | 28.44                  | *   |
| <i>Total-02</i>  | <u>140.04</u>          | <u>37.39</u>           | <u>*</u>  |
| <i>60- Other Services-</i>   |                        |                        |   |
| 101- Receipts from the Central Government for administration of Central Acts and Regulations | 0.02                   | 0.57                   | (-)96   |
| 102- Receipts under Citizenship Act  | 9.59                   | 1.95                   | *   |
| 103- Receipts under Explosives Act   | 0.04                   | -                      | @   |
| 105- Home Guards   | 0.11                   | 0.04                   | *   |
| 109- Fire Protection and Control   | 1.95                   | 1.60                   | (+)22   |
| 111- Narcotics Control   | 0.40                   | 0.71                   | (-)44   |
| 114- Receipts from Motor Garages etc.  | 80.67                  | 76.30                  | (+)06   |
| 115- Receipts from Guest Houses, Government Hostels etc.                                     | 275.30                 | 116.79                 | *   |
| 118- Receipts under Right to Information Act, 2005   | -                      | 0.45                   | (-)100  |
| 800- Other Receipts  | 583.32                 | 341.54                 | (+)71   |
| <i>Total-60</i>  | <u>951.40</u>          | <u>539.95</u>          | <u>(+)76</u>  |
| <b>Total-0070</b>  | <b><u>4,163.11</u></b> | <b><u>1,915.04</u></b> | <b><u>*</u></b>   |
| <b>0071- Contributions and Recoveries towards Pension and Other Retirement Benefits-</b>     |                        |                        |   |
| <i>01- Civil-</i>  |                        |                        |   |
| 101- Subscriptions and Contributions   | 307.17                 | 543.24                 | (-)43   |
| 800- Other Receipts  | 511.98                 | 2.48                   | *   |
| <i>Total-01</i>  | <u>819.15</u>          | <u>545.72</u>          | <u>(+)50</u>  |
| <b>Total-0071</b>  | <b><u>819.15</u></b>   | <b><u>545.72</u></b>   | <b><u>(+)50</u></b>   |

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

| Heads  | Actuals<br>2021-22 | Actuals<br>2020-21 | Increase (+)/<br>Decrease (-) in <i>per cent</i> during the<br>year 2021-22 |
|--|--------------------|--------------------|---|
| (1)  | (2)                | (3)                | (4)   |
| (₹ in lakh)  |                    |                    |   |
| <b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>                      |                    |                    |   |
| <b>B- NON-TAX REVENUE-(Contd.)</b>                                     |                    |                    |   |
| <b>(c) Other Non-Tax Revenue-(Contd.)</b>                              |                    |                    |   |
| <b>(i) General Services-(Concl'd.)</b>                                 |                    |                    |   |
| <b>0075- Miscellaneous General Services-</b>                           |                    |                    |   |
| 101- Unclaimed Deposits  | 1,133.31           | 12.27              | *   |
| 800- Other Receipts  | 242.77             | 60.29              | *   |
| <b>Total-0075</b>  | <b>1,376.08</b>    | <b>72.56</b>       | *   |
| <b>Total-(i)-General Services</b>                                      | <b>16,955.11</b>   | <b>9,624.49</b>    | <b>(+)76</b>  |
| <b>(ii) Social Services-</b>   |                    |                    |   |
| <b>0202- Education, Sports, Art and Culture-</b>                       |                    |                    |   |
| <i>01- General Education-</i>  |                    |                    |   |
| 101- Elementary Education-<br>Admission Fees and Other Fees            | 47,108.68          | 3,923.49           | *   |
| 102- Secondary Education-<br>Admission Fees and Other Fees             | 124.89             | 143.85             | (-)13   |
| 103- University and Higher Education-<br>Admission Fees and Other Fees | 120.67             | 32.06              | *   |
| 105- Languages Development   | -                  | 1.56               | (-)100  |
| 600- General   | 1.27               | 0.28               | *   |
| 800- Other Receipts  | -                  | 3.27               | (-)100  |
| <i>Total-01</i>  | <i>47,355.51</i>   | <i>4,104.51</i>    | <i>*</i>  |
| <i>02- Technical Education-</i>  |                    |                    |   |
| 101- Tuition and other Fees  | 9.94               | 5.03               | (+)98   |
| 800- Other Receipts  | 16.79              | 6.90               | *   |
| <i>Total-02</i>  | <i>26.73</i>       | <i>11.93</i>       | <i>*</i>  |
| <i>03- Sports and Youth Services-</i>                                  |                    |                    |   |
| 101- Physical Education - Sports and Youth Welfare                     | -                  | 5.15               | (-)100  |
| 800- Other Receipts  | 4.69               | 5.21               | (-)10   |
| <i>Total-03</i>  | <i>4.69</i>        | <i>10.36</i>       | <i>(-)55</i>  |



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

| Heads  | Actuals<br>2021-22 | Actuals<br>2020-21 | Increase (+)/<br>Decrease (-) in <i>per cent</i> during the<br>year 2021-22 |
|--|--------------------|--------------------|---|
| (1)  | (2)                | (3)                | (4)   |
| (₹ in lakh)  |                    |                    |   |
| <b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>                |                    |                    |   |
| <b>B- NON-TAX REVENUE-(Contd.)</b>                               |                    |                    |   |
| <b>(c) Other Non-Tax Revenue-(Contd.)</b>                        |                    |                    |   |
| <b>(ii) Social Services-(Contd.)</b>                             |                    |                    |   |
| <b>0202- Education, Sports, Art and Culture-(Concltd.)</b>       |                    |                    |   |
| 04- Art and Culture-   |                    |                    |   |
| 101- Archives and Museums  | 0.35               | 1.10               | (-)68   |
| 102- Public Libraries  | 0.23               | -                  | @   |
| 800- Other Receipts  | 24.42              | 5.06               | *   |
| Total-04   | 25.00              | 6.16               | *   |
| <b>Total-0202</b>  | <b>47,411.93</b>   | <b>4,132.96</b>    | <b>*</b>  |
| <b>0210- Medical and Public Health-</b>                          |                    |                    |   |
| 01- Urban Health Services-                                       |                    |                    |   |
| 020- Receipts from Patients for hospital and dispensary services | 1,615.31           | 1,413.05           | (+)14   |
| 104- Medical Store Depots  | -                  | 80.07              | (-)100  |
| 107- Receipts from Drug Manufacture                              | -                  | 209.66             | (-)100  |
| 800- Other Receipts  | 505.64             | 246.14             | *   |
| Total-01   | 2,120.95           | 1,948.92           | (+)09   |
| 02- Rural Health Services-                                       |                    |                    |   |
| 800- Other Receipts  | 192.13             | 12.29              | *   |
| Total-02   | 192.13             | 12.29              | *   |
| 03- Medical Education, Training & Research-                      |                    |                    |   |
| 105- Allopathy   | 5.51               | 1.85               | *   |
| 200- Other system  | 0.41               | -                  | @   |
| Total -03  | 5.92               | 1.85               | *   |
| 04- Public Health-   |                    |                    |   |
| 104- Fees and Fines etc.   | 382.16             | 319.94             | (+)19   |
| 501- Services and Service Fees                                   | -                  | 0.07               | (-)100  |
| 800- Other Receipts  | 322.06             | 51.97              | *   |
| Total-04   | 704.22             | 371.98             | (+)89   |
| 80- General-   |                    |                    |   |
| 800- Other Receipts  | 76.04              | 46.61              | (+)63   |
| Total-80   | 76.04              | 46.61              | (+)63   |
| <b>Total-0210</b>  | <b>3,099.26</b>    | <b>2,381.65</b>    | <b>(+)30</b>  |

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

| Heads   | Actuals<br>2021-22 | Actuals<br>2020-21 | Increase (+)/<br>Decrease (-) in <i>per cent</i> during the<br>year 2021-22 |
|---|--------------------|--------------------|---|
| (1)   | (2)                | (3)                | (4)   |
| (₹ in lakh)                                       |                    |                    |   |
| <b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b> |                    |                    |   |
| <b>B- NON-TAX REVENUE-(Contd.)</b>                |                    |                    |   |
| <b>(c) Other Non-Tax Revenue-(Contd.)</b>         |                    |                    |   |
| <b>(ii) Social Services-(Contd.)</b>              |                    |                    |   |
| <b>0211- Family Welfare-</b>                      |                    |                    |   |
| 800- Other Receipts                               | 3.79               | 0.34               | *   |
| <b>Total-0211</b>                                 | <b>3.79</b>        | <b>0.34</b>        | <b>*</b>  |
| <b>0215- Water Supply and Sanitation-</b>         |                    |                    |   |
| <i>01- Water Supply-</i>                          |                    |                    |   |
| 102- Receipts from Rural water supply schemes     | 9,960.09           | 8,383.75           | (+)19   |
| 103- Receipts from Urban water supply schemes     | 741.67             | 142.31             | *   |
| 104- Fees, Fines etc.                             | 42.91              | 33.59              | (+)28   |
| 800- Other Receipts                               | 342.88             | 823.57             | (-)58   |
| 900- Deduct-Refunds                               | -                  | (-)1.39            | (-)100  |
| <i>Total-01</i>                                   | <i>11,087.55</i>   | <i>9,381.83</i>    | <i>(+)18</i>  |
| <i>02- Sewerage and Sanitation-</i>               |                    |                    |   |
| 103- Receipts from Sewerage Schemes               | 100.62             | 7.14               | *   |
| <i>Total-02</i>                                   | <i>100.62</i>      | <i>7.14</i>        | <i>*</i>  |
| <b>Total-0215</b>                                 | <b>11,188.17</b>   | <b>9,388.97</b>    | <b>(+)19</b>  |
| <b>0216- Housing-</b>                             |                    |                    |   |
| <i>01- Government Residential Buildings-</i>      |                    |                    |   |
| 106- General Pool accommodation                   | -                  | 0.02               | (-)100  |
| 700- Other Housing                                | 239.15             | 159.20             | (+)50   |
| <i>Total-01</i>                                   | <i>239.15</i>      | <i>159.22</i>      | <i>(+)50</i>  |
| <i>03- Rural Housing-</i>                         |                    |                    |   |
| 800- Other Receipts                               | 321.27             | 165.11             | (+)95   |
| <i>Total-03</i>                                   | <i>321.27</i>      | <i>165.11</i>      | <i>(+)95</i>  |
| <i>80- General-</i>                               |                    |                    |   |
| 800- Other Receipts                               | 13.87              | 84.09              | (-)84   |
| <i>Total-80</i>                                   | <i>13.87</i>       | <i>84.09</i>       | <i>(-)84</i>  |
| <b>Total-0216</b>                                 | <b>574.29</b>      | <b>408.42</b>      | <b>(+)41</b>  |

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

| Heads  | Actuals<br>2021-22 | Actuals<br>2020-21 | Increase (+)/<br>Decrease (-) in <i>per cent</i> during the<br>year 2021-22 |
|--|--------------------|--------------------|---|
| (1)  | (2)                | (3)                | (4)   |
| (₹ in lakh)  |                    |                    |   |
| <b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>            |                    |                    |   |
| <b>B- NON-TAX REVENUE-(Contd.)</b>                           |                    |                    |   |
| <b>(c) Other Non-Tax Revenue-(Contd.)</b>                    |                    |                    |   |
| <b>(ii) Social Services-(Contd.)</b>                         |                    |                    |   |
| <b>0217- Urban Development-</b>                              |                    |                    |   |
| <i>03- Integrated Development of Small and Medium Towns-</i> |                    |                    |   |
| 800- Other Receipts  | 1,217.45           | 26.87              | *   |
| <i>Total-03</i>  | <i>1,217.45</i>    | <i>26.87</i>       | <i>*</i>  |
| <i>60- Other Urban Development Schemes-</i>                  |                    |                    |   |
| 800- Other Receipts  | 13.19              | 10.41              | (+)27   |
| <i>Total-60</i>  | <i>13.19</i>       | <i>10.41</i>       | <i>(+)27</i>  |
| <b>Total-0217</b>  | <b>1,230.64</b>    | <b>37.28</b>       | <b>*</b>  |
| <b>0220- Information and Publicity-</b>                      |                    |                    |   |
| <i>60- Others-</i>   |                    |                    |   |
| 800- Other Receipts  | 0.58               | 0.98               | (-)41   |
| <i>Total-60</i>  | <i>0.58</i>        | <i>0.98</i>        | <i>(-)41</i>  |
| <b>Total-0220</b>  | <b>0.58</b>        | <b>0.98</b>        | <b>(-)41</b>  |
| <b>0230- Labour and Employment-</b>                          |                    |                    |   |
| 101- Receipts under Labour Laws                              | 225.22             | 554.99             | (-)59   |
| 102- Fees for Registration of Trade Unions                   | 0.65               | 0.34               | (+)91   |
| 103- Fees for inspection of Steam Boilers                    | 0.02               | -                  | @   |
| 104- Fees realised under Factory's Act                       | 0.06               | -                  | @   |
| 105- Examination fee under Mines Act                         | 0.10               | -                  | @   |
| 800- Other Receipts  | 532.32             | 379.89             | (+)40   |
| <b>Total-0230</b>  | <b>758.37</b>      | <b>935.22</b>      | <b>(-)19</b>  |
| <b>0235- Social Security and Welfare -</b>                   |                    |                    |   |
| <i>01- Rehabilitation-</i>                                   |                    |                    |   |
| 800- Other Receipts  | 279.32             | 219.99             | (+)27   |
| <i>Total-01</i>  | <i>279.32</i>      | <i>219.99</i>      | <i>(+)27</i>  |
| <i>60- Other Social Security and Welfare Programmes-</i>     |                    |                    |   |
| 800- Other Receipts  | 283.34             | 127.23             | *   |
| <i>Total-60</i>  | <i>283.34</i>      | <i>127.23</i>      | <i>*</i>  |
| <b>Total-0235</b>  | <b>562.66</b>      | <b>347.22</b>      | <b>(+)62</b>  |

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

| Heads   | Actuals<br>2021-22 | Actuals<br>2020-21 | Increase (+)/<br>Decrease (-) in <i>per cent</i> during the<br>year 2021-22 |
|---|--------------------|--------------------|---|
| (1)   | (2)                | (3)                | (4)   |
| (₹ in lakh)   |                    |                    |   |
| <b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>   |                    |                    |   |
| <b>B- NON-TAX REVENUE-(Contd.)</b>                  |                    |                    |   |
| <b>(c) Other Non-Tax Revenue-(Contd.)</b>           |                    |                    |   |
| <b>(ii) Social Services-(Concltd.)</b>              |                    |                    |   |
| <b>0250- Other Social Services-</b>                 |                    |                    |   |
| 800- Other Receipts                                 | 2.52               | 8.06               | (-)69   |
| <b>Total-0250</b>                                   | <b>2.52</b>        | <b>8.06</b>        | <b>(-)69</b>  |
| <b>Total-(ii)-Social Services</b>                   | <b>64,832.21</b>   | <b>17,641.10</b>   | <b>*</b>  |
| <b>(iii) Economic Services-</b>                     |                    |                    |   |
| <b>0401- Crop Husbandry-</b>                        |                    |                    |   |
| 103- Seeds  | 627.60             | 196.22             | *   |
| 104- Receipts from Agriculture Farms                | 52.54              | 66.97              | (-)22   |
| 108- Receipts from Commercial crops                 | 2.45               | 8.05               | (-)70   |
| 119- Receipts from Horticulture and Vegetable crops | 927.87             | 923.38             | N   |
| 800- Other Receipts                                 | 8.53               | 134.29             | (-)94   |
| <b>Total-0401</b>                                   | <b>1,618.99</b>    | <b>1,328.91</b>    | <b>(+)22</b>  |
| <b>0403- Animal Husbandry-</b>                      |                    |                    |   |
| 102- Receipts from Cattle and Buffalo development   | 343.70             | 418.89             | (-)18   |
| 103- Receipts from Poultry development              | 77.29              | 96.79              | (-)20   |
| 104- Receipts from Sheep and Wool development       | 272.80             | 294.52             | (-)7  |
| 105- Receipts from Piggery development              | 8.47               | 1.78               | *   |
| 106- Receipts from Fodder and Feed development.     | 1.19               | 9.03               | (-)87   |
| 108- Receipts from other livestock development      | 12.79              | 4.43               | *   |
| 501- Services and Service Fees                      | 24.16              | 70.24              | (-)66   |
| 800- Other Receipts                                 | 492.51             | 223.89             | *   |
| <b>Total-0403</b>                                   | <b>1,232.91</b>    | <b>1,119.57</b>    | <b>(+)10</b>  |

(N) Negligible across the Statement.

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

| Heads   | Actuals<br>2021-22 | Actuals<br>2020-21 | Increase (+)/<br>Decrease (-) in <i>per cent</i> during the<br>year 2021-22 |
|---|--------------------|--------------------|---|
| (1)   | (2)                | (3)                | (4)   |
| (₹ in lakh)                                       |                    |                    |   |
| <b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b> |                    |                    |   |
| <b>B- NON-TAX REVENUE-(Contd.)</b>                |                    |                    |   |
| <b>(c) Other Non-Tax Revenue-(Contd.)</b>         |                    |                    |   |
| <b>(iii) Economic Services-(Contd.)</b>           |                    |                    |   |
| <b>0405- Fisheries-</b>                           |                    |                    |   |
| 102- License Fees, Fines etc.                     | 72.26              | 61.73              | (+)17   |
| 103- Sale of fish, fish seeds etc.                | 470.27             | 444.47             | (+)06   |
| 800- Other Receipts                               | 445.55             | 275.50             | (+)62   |
| <b>Total-0405</b>                                 | <b>988.08</b>      | <b>781.70</b>      | <b>(+)26</b>  |
| <b>0406- Forestry and Wild Life-</b>              |                    |                    |   |
| <i>01- Forestry-</i>                              |                    |                    |   |
| 101- Sale of timber and other forest produce      | 6,011.08           | 8,695.83           | (-)31   |
| 102- Receipts from social and farm forestries     | 19.67              | 88.15              | (-)78   |
| 103- Receipts from environmental forestry         | 209.12             | 206.82             | (+)01   |
| 104- Receipts from Forest Plantation              | 0.07               | -                  | @   |
| 800- Other Receipts                               | 8,800.30           | 3,842.03           | *   |
| <i>Total-01</i>                                   | <i>15,040.24</i>   | <i>12,832.83</i>   | <i>(+)17</i>  |
| <i>02- Environmental Forestry and Wild Life-</i>  |                    |                    |   |
| 112- Public Gardens                               | 382.05             | 208.02             | (+)84   |
| 800- Other Receipts                               | 4,700.70           | 2,256.28           | *   |
| <i>Total-02</i>                                   | <i>5,082.75</i>    | <i>2,464.30</i>    | <i>*</i>  |
| <b>Total-0406</b>                                 | <b>20,122.99</b>   | <b>15,297.13</b>   | <b>(+)32</b>  |
| <b>0408- Food Storage and Warehousing-</b>        |                    |                    |   |
| 800- Other Receipts                               | 266.47             | 755.27             | (-)65   |
| <b>Total-0408</b>                                 | <b>266.47</b>      | <b>755.27</b>      | <b>(-)65</b>  |
| <b>0425- Co-operation-</b>                        |                    |                    |   |
| 101- Audit Fees                                   | 22.98              | 6.74               | *   |
| 800- Other Receipts                               | 0.20               | 0.28               | (-)29   |
| <b>Total-0425</b>                                 | <b>23.18</b>       | <b>7.02</b>        | <b>*</b>  |

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

| Heads   | Actuals<br>2021-22 | Actuals<br>2020-21 | Increase (+)/<br>Decrease (-) in <i>per cent</i> during the<br>year 2021-22 |
|---|--------------------|--------------------|---|
| (1)   | (2)                | (3)                | (4)   |
| (₹ in lakh)                                       |                    |                    |   |
| <b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b> |                    |                    |   |
| <b>B- NON-TAX REVENUE-(Contd.)</b>                |                    |                    |   |
| <b>(c) Other Non-Tax Revenue-(Contd.)</b>         |                    |                    |   |
| <b>(iii) Economic Services-(Contd.)</b>           |                    |                    |   |
| <b>0435- Other Agricultural Programmes-</b>       |                    |                    |   |
| 501- Services and Service Fees                    | 32.21              | 23.85              | (+) <sup>35</sup>   |
| 800- Other Receipts                               | 17.35              | 8.84               | (+) <sup>96</sup>   |
| <b>Total-0435</b>                                 | <b>49.56</b>       | <b>32.69</b>       | <b>(+)<sup>52</sup></b>   |
| <b>0515- Other Rural Development Programmes-</b>  |                    |                    |   |
| 800- Other Receipts                               | 359.10             | 33.86              | *   |
| <b>Total-0515</b>                                 | <b>359.10</b>      | <b>33.86</b>       | <b>*</b>  |
| <b>0701- Medium Irrigation-</b>                   |                    |                    |   |
| <i>01- Medium Irrigation-Commercial-</i>          |                    |                    |   |
| 601- Ranbir Canal                                 | -                  | -                  | -   |
| 602- Pratap Canal                                 | -                  | -                  | -   |
| 619- Martand Canal                                | -                  | -                  | -   |
| 631- Azi Canal                                    | -                  | -                  | -   |
| 632- Zainagir Canal                               | -                  | -                  | -   |
| 800- Other Receipts                               | -                  | 1.15               | (-) <sup>100</sup>  |
| <i>Total-01</i>                                   | <i>-</i>           | <i>1.15</i>        | <i>(-)<sup>100</sup></i>  |
| <i>80- General-</i>                               |                    |                    |   |
| 800- Other Receipts                               | 88,662.28          | 99,664.85          | (-) <sup>11</sup>   |
| <i>Total-80</i>                                   | <i>88,662.28</i>   | <i>99,664.85</i>   | <i>(-)<sup>11</sup></i>   |
| <b>Total-0701</b>                                 | <b>88,662.28</b>   | <b>99,666.00</b>   | <b>(-)<sup>11</sup></b>   |
| <b>0702- Minor Irrigation-</b>                    |                    |                    |   |
| <i>01- Surface Water-</i>                         |                    |                    |   |
| 101- Receipts from water tanks                    | 128.49             | 66.47              | (+) <sup>93</sup>   |
| 102- Receipts from lift irrigation schemes        | 0.84               | 8.94               | (-) <sup>91</sup>   |
| 103- Receipts from diversion schemes              | 0.08               | 1.49               | (-) <sup>95</sup>   |
| 800- Other Receipts                               | 0.40               | 3.70               | (-) <sup>89</sup>   |
| <i>Total-01</i>                                   | <i>129.81</i>      | <i>80.60</i>       | <i>(+)<sup>61</sup></i>   |

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

| Heads   | Actuals<br>2021-22 | Actuals<br>2020-21 | Increase (+)/<br>Decrease (-) in <i>per cent</i> during the<br>year 2021-22 |
|---|--------------------|--------------------|---|
| (1)   | (2)                | (3)                | (4)   |
| (₹ in lakh)                                       |                    |                    |   |
| <b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b> |                    |                    |   |
| <b>B- NON-TAX REVENUE-(Contd.)</b>                |                    |                    |   |
| <b>(c) Other Non-Tax Revenue-(Contd.)</b>         |                    |                    |   |
| <b>(iii) Economic Services-(Contd.)</b>           |                    |                    |   |
| <b>0702- Minor Irrigation-(Concl'd.)</b>          |                    |                    |   |
| 02- Groundwater-                                  |                    |                    |   |
| 800- Other Receipts                               | 0.07               | 1.24               | (-)94   |
| <i>Total-02</i>                                   | 0.07               | 1.24               | (-)94   |
| 04- Flood Control-                                |                    |                    |   |
| 800- Other Receipts                               | -                  | 0.11               | (-)100  |
| <i>Total-04</i>                                   | -                  | 0.11               | (-)100  |
| 80- General-                                      |                    |                    |   |
| 800- Other Receipts                               | 963.57             | 860.15             | (+)12   |
| <i>Total-80</i>                                   | 963.57             | 860.15             | (+)12   |
| <b>Total-0702</b>                                 | <b>1,093.45</b>    | <b>942.10</b>      | <b>(+)16</b>  |
| <b>0801- Power-</b>                               |                    |                    |   |
| 80- General-                                      |                    |                    |   |
| 800- Other Receipts                               | 2,71,577.37        | 2,34,973.94        | (+)16   |
| 900- Deduct-Refunds                               | (-)2.69            | -                  | @   |
| <i>Total-80</i>                                   | <b>2,71,574.68</b> | 2,34,973.94        | (+)16   |
| <b>Total - 0801</b>                               | <b>2,71,574.68</b> | <b>2,34,973.94</b> | <b>(+)16</b>  |
| <b>0851- Village and Small Industries-</b>        |                    |                    |   |
| 101- Industrial Estates                           | 36.24              | 26.79              | (+)35   |
| 102- Small Scale Industries                       | 3.71               | 6.31               | (-)41   |
| 103- Handloom Industries                          | 0.23               | 3.26               | (-)93   |
| 104- Handicraft Industries                        | 299.65             | 104.89             | *   |
| 107- Sericulture Industries                       | 0.79               | 87.67              | (-)99   |
| 800- Other Receipts                               | 4.96               | 33.64              | (-)85   |
| <b>Total-0851</b>                                 | <b>345.58</b>      | <b>262.56</b>      | <b>(+)32</b>  |

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

| Heads  | Actuals<br>2021-22 | Actuals<br>2020-21 | Increase (+)/<br>Decrease (-) in <i>per cent</i> during the<br>year 2021-22 |
|--|--------------------|--------------------|---|
| (1)  | (2)                | (3)                | (4)   |
| (₹ in lakh)  |                    |                    |   |
| <b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>                                |                    |                    |   |
| <b>B- NON-TAX REVENUE-(Concl'd.)</b>   |                    |                    |   |
| <b>(c) Other Non-Tax Revenue-(Concl'd.)</b>                                      |                    |                    |   |
| <b>(iii) Economic Services-(Concl'd.)</b>  |                    |                    |   |
| <b>0853- Non-Ferrous Mining and Metallurgical Industries-</b>                    |                    |                    |   |
| 102- Major Mineral Concession fees, Rents and Royalties                          | 3,260.68           | 5,137.88           | (-)37   |
| 103- Receipts under the Carbide of Calcium Rules                                 | -                  | 1.15               | (-)100  |
| 104- Mines Department  | 1,440.39           | 1,754.60           | (-)18   |
| 800- Other Receipts  | 8,176.72           | 15,896.89          | (-)49   |
| <b>Total-0853</b>  | <b>12,877.79</b>   | <b>22,790.52</b>   | <b>(-)43</b>  |
| <b>1452- Tourism-</b>  |                    |                    |   |
| 103- Receipts from Tourists Transport  | -                  | 0.10               | (-)100  |
| 105- Rent and Catering Receipts  | 5.20               | 2.06               | *   |
| 800- Other Receipts  | 984.33             | 210.80             | *   |
| <b>Total-1452</b>  | <b>989.53</b>      | <b>212.96</b>      | <b>*</b>  |
| <b>1475- Other General Economic Services-</b>                                    |                    |                    |   |
| 012- Statistics  | 20.71              | 19.06              | (+)09   |
| 101- Fees realised under the Monopolies and Restrictive Trade Practices Act,1969 | 1.80               | 2.24               | (-)20   |
| 102- Patent Fees   | 0.01               | 0.02               | (-)50   |
| 103- Fees for Registration of Trade Marks  | 4.47               | 1.77               | *   |
| 104- Receipts from certification marking and testing fees                        | 2.13               | 2.50               | (-)15   |
| 106- Fees for stamping weights and measures                                      | 140.81             | 91.85              | (+)53   |
| 200- Regulation of other business undertakings                                   | 0.19               | 0.01               | *   |
| 202- Meteorology   | 134.07             | 120.76             | (+)11   |
| 800- Other Receipts  | 94.92              | 144.02             | (-)34   |
| <b>Total-1475</b>  | <b>399.11</b>      | <b>382.23</b>      | <b>(+)04</b>  |
| <b>Total-(iii)-Economic Services</b>   | <b>4,00,603.70</b> | <b>3,78,586.46</b> | <b>(+)06</b>  |
| <b>Total-(c)-Other Non-Tax Revenue</b>   | <b>4,82,391.02</b> | <b>4,05,852.05</b> | <b>(+)19</b>  |
| <b>Total-B-Non-Tax Revenue</b>   | <b>4,84,045.06</b> | <b>4,07,638.22</b> | <b>(+)19</b>  |



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

| Heads   | Actuals<br>2021-22 | Actuals<br>2020-21 | Increase (+)/<br>Decrease (-) in <i>per cent</i> during the<br>year 2021-22 |
|---|--------------------|--------------------|---|
| (1)   | (2)                | (3)                | (4)   |
| (₹ in lakh)   |                    |                    |   |
| <b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>                                 |                    |                    |   |
| <b>C- GRANTS-IN-AID AND CONTRIBUTIONS-</b>  |                    |                    |   |
| <b>1601- Grants-in-aid from Central Government-</b>                               |                    |                    |   |
| <i>06- Centrally Sponsored Schemes-</i>   |                    |                    |   |
| <i>101- Central Assistance/ Share-</i>  |                    |                    |   |
| <i>Ministry of Agriculture-</i>   |                    |                    |   |
| National Food Security Mission  | 271.59             | 395.34             | (-)31   |
| National Mission on Horticulture  | 6,775.00           | 7,218.06           | (-)06   |
| National Project on Agro-Forestry   | -                  | 74.99              | (-)100  |
| National Project on Soil Health and Fertility                                     | -                  | 592.27             | (-)100  |
| Pradhan Mantri Krishi Sinchai Yojana (PMKSY)-Per Drop More Crop                   | -                  | 1,000.00           | (-)100  |
| Rainfed Area Development and Climate Change                                       | -                  | 100.00             | (-)100  |
| Sub-Mission on Agriculture Extension  | -                  | 807.47             | (-)100  |
| Sub-Mission on Agriculture Mechanisation  | 1,400.00           | 700.00             | (+)100  |
| Sub-Mission on Seed and Planting Material   | 139.43             | 841.79             | (-)83   |
| <i>Total-Ministry of Agriculture</i>  | <u>8,586.02</u>    | <u>11,729.92</u>   | <u>(-)27</u>  |
| <i>Ministry of Environment and Forests-</i>                                       |                    |                    |   |
| Green India Mission-National Afforestation Programme                              | -                  | 2,572.70           | (-)100  |
| Integrated Development of Wildlife Habitats                                       | -                  | 80.93              | (-)100  |
| <i>Total-Ministry of Environment and Forests</i>                                  | <u>-</u>           | <u>2,653.63</u>    | <u>(-)100</u>   |
| <i>Ministry of Food Processing-</i>   |                    |                    |   |
| PM Formalisation of Micro Food Processing Enterprises PM-FME                      | 125.07             | -                  | @   |
| <i>Total-Ministry of Food Processing</i>  | <u>125.07</u>      | <u>-</u>           | <u>@</u>  |
| <i>Ministry of Health and Family Welfare-</i>                                     |                    |                    |   |
| India Covid 19 Emergency Response and Health System Preparedness Package Phase-II | 27,848.00          | -                  | @   |
| India Covid 19 Emergency Response and Health System Preparedness Package EAC      | 318.00             | -                  | @   |
| Covid-19 Vaccination of Health Care Workers (HCWs) and Front Line Workers (FLWs)  | -                  | 413.14             | (-)100  |
| Human Resources in Health and Medical Education                                   | -                  | 34,099.00          | (-)100  |
| Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)           | 1,611.00           | -                  | @   |

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

| Heads   | Actuals<br>2021-22 | Actuals<br>2020-21 | Increase (+)/<br>Decrease (-) in <i>per cent</i> during the<br>year 2021-22 |
|---|--------------------|--------------------|---|
| (1)   | (2)                | (3)                | (4)   |
| (₹ in lakh)   |                    |                    |   |
| <b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>               |                    |                    |   |
| <b>C- GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)</b>              |                    |                    |   |
| <b>1601- Grants-in-aid from Central Government-(Contd.)</b>     |                    |                    |   |
| <i>06- Centrally Sponsored Schemes- (Contd.)</i>                |                    |                    |   |
| <i>101- Central Assistance/ Share-(Contd.)</i>                  |                    |                    |   |
| <i>Ministry of Health and Family Welfare- (Concl.)</i>          |                    |                    |   |
| National AYUSH Mission (NAM)                                    | 1,313.10           | 2,285.75           | (-)43   |
| Tertiary Care Programme   | 2,700.00           | -                  | @   |
| National Rural Health Mission                                   | 55,337.98          | 78,036.87          | (-)29   |
| National Urban Health Mission                                   | 341.00             | 1,107.00           | (-)69   |
| <i>Total-Ministry of Health and Family Welfare</i>              | <u>89,469.08</u>   | <u>1,15,941.76</u> | <u>(-)23</u>  |
| <i>Ministry of Home Affairs-</i>                                |                    |                    |   |
| Modernisation of Police Forces                                  | 1,66,610.00        | 85,535.00          | (+)95   |
| <i>Total-Ministry of Home Affairs</i>                           | <u>1,66,610.00</u> | <u>85,535.00</u>   | <u>(+)95</u>  |
| <i>Ministry of Labour and Employment-</i>                       |                    |                    |   |
| National Career Service   | -                  | 54.85              | (-)100  |
| <i>Total-Ministry of Labour and Employment</i>                  | <u>-</u>           | <u>54.85</u>       | <u>(-)100</u>   |
| <i>Ministry of Law and Justice-</i>                             |                    |                    |   |
| Infrastructure Facilities for Judiciary                         | 2,000.00           | 664.64             | *   |
| National Mission for Safety of Women (Nirbhaya Fund)            | 263.50             | -                  | @   |
| <i>Total-Ministry of Law and Justice</i>                        | <u>2,263.50</u>    | <u>664.64</u>      | <u>*</u>  |
| <i>Ministry of Drinking Water and Sanitation-</i>               |                    |                    |   |
| Jal Jeevan Mission (JJM)/ National Rural Drinking Water Mission | -                  | 5,372.49           | (-)100  |
| Swachh Bharat Mission- Rural (SBM-Rural)                        | 12,000.00          | 2,488.91           | *   |
| <i>Total-Ministry of Drinking Water and Sanitation</i>          | <u>12,000.00</u>   | <u>7,861.40</u>    | <u>(+)53</u>  |

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

| Heads   | Actuals<br>2021-22       | Actuals<br>2020-21 | Increase (+)/<br>Decrease (-) in <i>per cent</i> during the<br>year 2021-22 |
|---|--------------------------|--------------------|---|
| (1)   | (2)                      | (3)                | (4)   |
| (₹ in lakh)   |                          |                    |   |
| <b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>                 |                          |                    |   |
| <b>C- GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)</b>                |                          |                    |   |
| <b>1601- Grants-in-aid from Central Government-(Contd.)</b>       |                          |                    |   |
| <i>06- Centrally Sponsored Schemes- (Contd.)</i>                  |                          |                    |   |
| <i>101- Central Assistance/ Share-(Contd.)</i>                    |                          |                    |   |
| <i>Ministry of Fisheries, Animal Husbandry and Dairying-</i>      |                          |                    |   |
| Livestock Census and Integrated Sample Survey                     | 100.00                   | -                  | @   |
| Integrated Development and Management of Fisheries                | -                        | 1,828.68           | (-)100  |
| Livestock Health and Disease Control                              | -                        | 1,858.69           | (-)100  |
| National Livestock Mission  | 1,287.03                 | 1,747.25           | (-)26   |
| Pradhan Mantri Matsya Sampada Yojana (PMMSY)                      | 1,493.26                 | 2,378.51           | (-)37   |
| <i>Total-Ministry of Fisheries, Animal Husbandry and Dairying</i> | <u>2,880.29</u>          | <u>7,813.13</u>    | <u>(-)63</u>  |
| <i>Ministry of Housing and Urban Affairs-</i>                     |                          |                    |   |
| Mission for Development of 100 Smart Cities                       | 13,600.00                | 13,600.00          | -   |
| National Urban Livelihood Mission-State Component                 | 624.53                   | 366.94             | (+)70   |
| Other Items of State/ UT Component- PMAY Urban                    | 14,653.46 <sup>(A)</sup> | 152.63             | *   |
| Swachh Bharat Mission (SBM)-Urban                                 | 2,798.10                 | -                  | @   |
| Urban Rejuvenation Mission-500 Cities                             | 10,587.75                | 40.00              | *   |
| <i>Total-Ministry of Housing and Urban Affairs</i>                | <u>42,263.84</u>         | <u>14,159.57</u>   | <u>*</u>  |
| <i>Ministry of Skill Development &amp; Entrepreneurship-</i>      |                          |                    |   |
| Development of Skills   | -                        | 1,010.89           | (-)100  |
| Strengthening of Infrastructure for Institutional Training        | 5,876.00                 | -                  | @   |
| Skill Strengthening for Industrial Value Enhancement              | 88.00                    | 612.00             | (-)86   |
| <i>Total-Ministry of Skill Development &amp; Entrepreneurship</i> | <u>5,964.00</u>          | <u>1,622.89</u>    | <u>*</u>  |
| <i>Ministry of Panchayati Raj-</i>                                |                          |                    |   |
| Rashtriya Gram Swaraj Abhiyan (RGSA)                              | 4,000.00                 | 2,500.00           | (+)60   |
| <i>Total-Ministry of Panchayati Raj</i>                           | <u>4,000.00</u>          | <u>2,500.00</u>    | <u>(+)60</u>  |

(A) Includes ₹ 10,507.20 lakh released by Ministry on 31 March 2021 but credited to Government Account in April 2021.

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

| Heads  | Actuals<br>2021-22         | Actuals<br>2020-21 | Increase (+)/<br>Decrease (-) in <i>per cent</i> during the<br>year 2021-22 |
|--|----------------------------|--------------------|---|
| (1)  | (2)                        | (3)                | (4)   |
| (₹ in lakh)  |                            |                    |   |
| RECEIPT HEADS - (Revenue Account)-(Contd.)                             |                            |                    |   |
| C- GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)                            |                            |                    |   |
| 1601- Grants-in-aid from Central Government-(Contd.)                   |                            |                    |   |
| 06- Centrally Sponsored Schemes- (Contd.)                              |                            |                    |   |
| 101- Central Assistance/ Share-(Contd.)                                |                            |                    |   |
| Ministry of Rural Development-   |                            |                    |   |
| Indira Gandhi National Disability Pension Scheme                       | 67.47                      | 52.05              | (+)30   |
| Indira Gandhi National Old Age Pension Scheme                          | 3,506.85                   | 3,553.43           | (-)01   |
| Indira Gandhi National Widow Pension Scheme                            | 202.40                     | 194.79             | (+)04   |
| Mahatma Gandhi National Rural Guarantee Programme                      | 9,524.25                   | 34,215.26          | (-)72   |
| National Family Benefit Scheme   | 33.27                      | 17.46              | (+)91   |
| National Rural Livelihood Mission (NRLM)                               | 11,608.02                  | 13,192.17          | (-)12   |
| Pradhan Mantri Awas Yojana- Rural (PMAY)                               | 12,342.60                  | 62,272.22          | (-)80   |
| Pradhan Mantri Gram Sadak Yojana (PMGSY)                               | 1,32,834.46                | 1,72,729.61        | (-)23   |
| Pradhan Mantri Krishi Sinchayi Yojana- Watershed Development Component | 1,186.99                   | 9,121.00           | (-)87   |
| Total-Ministry of Rural Development                                    | 1,71,306.31                | 2,95,347.99        | (-)42   |
| Ministry of Human Resource Development-                                |                            |                    |   |
| National Programme of Mid Day Meal in Schools                          | 12,221.88                  | 15,960.26          | (-)23   |
| Rashtriya Uchhatar Shiksha Abhiyan (RUSA)                              | 78.67 <sup>(B)</sup>       | 413.02             | (-)81   |
| Teachers Training and Adult Education                                  | -                          | 105.30             | (-)100  |
| Samagra Shiksha  | 95,498.01 <sup>(B)</sup>   | 30,458.24          | *   |
| Total-Ministry of Human Resource Development                           | 1,07,798.56 <sup>(B)</sup> | 46,936.82          | *   |
| Ministry of Social Justice and Empowerment-                            |                            |                    |   |
| Post Matric Scholarship for OBCs, EBCs and DNTs-PM YASASVI             | 530.25                     | -                  | @   |
| Post Matric Scholarship for SCs  | 5.00                       | -                  | @   |
| Pradhan Mantri Anusuchit Jaati Abhyuday Yojana (PM AJAY)               | 615.63                     | -                  | @   |
| Pre Matric Scholarship for OBCs, EBCs and DNTs-PM YASASVI              | 80.00                      | -                  | @   |

(B) Includes ₹ 8,177.86 lakh (₹ 78.67 lakh on account of RUSA ₹ 8,099.19 lakh on account of Samagrah Shiksha) released by Ministry on 31 March 2021 but credited to Government Account in April 2021.

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

| Heads   | Actuals          | Actuals          | Increase (+)/   |
|---|------------------|------------------|---|
|   | 2021-22          | 2020-21          | Decrease (-) in <i>per cent</i> during the year 2021-22 |
| (1)   | (2)              | (3)              | (4)   |
| (₹ in lakh)   |                  |                  |   |
| <b>C- GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)</b>  |                  |                  |   |
| <b>1601- Grants-in-aid from Central Government-(Contd.)</b>   |                  |                  |   |
| <i>06- Centrally Sponsored Schemes- (Contd.)</i>  |                  |                  |   |
| <i>101- Central Assistance/ Share-(Contd.)</i>  |                  |                  |   |
| <i>Ministry of Social Justice and Empowerment- (Concltd.)</i>   |                  |                  |   |
| Pre Matric Scholarship for SC Students  | 23.00            | 260.37           | (-)91   |
| Scheme for Development of Economically Backward Classes   | -                | 230.00           | (-)100  |
| Strengthening of Machinery for Enforcement of Civil Rights Act, 1995 and Prevention of Atrocities Act, 1989 (DAMA)                | 93.20            | -                | @   |
| <i>Total-Ministry of Social Justice and Empowerment</i>   | <u>1,347.08</u>  | <u>490.37</u>    | <u>*</u>  |
| <i>Ministry of Tribal Affairs-</i>  |                  |                  |   |
| Post Matric Scholarship- Tribal   | -                | 805.44           | (-)100  |
| Support to Tribal Research Institutes   | 200.00           | 206.51           | (-)03   |
| <i>Total-Ministry of Tribal Affairs</i>   | <u>200.00</u>    | <u>1,011.95</u>  | <u>(-)80</u>  |
| <i>Ministry of Water Resources-</i>   |                  |                  |   |
| Flood Management and Border Area Programme (FMBAP)  | 11,679.20        | 1,007.24         | *   |
| Har Khet Ko Pani  | -                | 9,668.64         | (-)100  |
| National River Conservation Plan  | 2,000.00         | 2,000.00         | -   |
| <i>Total-Ministry of Water Resources</i>  | <u>13,679.20</u> | <u>12,675.88</u> | <u>(+)08</u>  |
| <i>Ministry of Women and Child Development-</i>   |                  |                  |   |
| Mission Vatsalya (Child Protection Services and Child Welfare Services)   | 1,929.69         | -                | @   |
| Anganwadi Services (Erstwhile Core ICDS)  | -                | 28,902.02        | (-)100  |
| Child Protection Scheme   | -                | 1,490.54         | (-)100  |
| National Creche Scheme  | -                | 639.14           | (-)100  |
| Saksham Anganwadi and Poshan (Umbrella ICDS-Anganwadi Services Poshan Abhiyan Scheme for Adolescent Girls National Creche Scheme) | 40,573.74        | -                | @   |
| National Nutrition Mission (including ISSNIP)   | -                | 492.24           | (-)100  |

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

| Heads   | Actuals                    | Actuals      | Increase (+)/   |
|---|----------------------------|--------------|---|
|   | 2021-22                    | 2020-21      | Decrease (-) in <i>per cent</i> during the year 2021-22 |
| (1)   | (2)                        | (3)          | (4)   |
| (₹ in lakh)   |                            |              |   |
| <b>C- GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)</b>                          |                            |              |   |
| <b>1601- Grants-in-aid from Central Government-(Contd.)</b>                 |                            |              |   |
| 06- Centrally Sponsored Schemes- (Concltd.)                                 |                            |              |   |
| 101- Central Assistance/ Share-(Concltd.)                                   |                            |              |   |
| Ministry of Women and Child Development- (Concltd.)                         |                            |              |   |
| Samarthya (BBBP Creche PMMVY Gender Budget Research Skilling Training etc.) | 380.31                     | -            | @   |
| Scheme for Adolescent Girls   | -                          | 23.04        | (-)100  |
| Swadhar Greh  | -                          | 27.77        | (-)100  |
| Total-Ministry of Women and Child Development                               | 42,883.74                  | 31,574.75    | (+)36   |
| Total-101   | 6,71,376.69 <sup>(C)</sup> | 6,38,574.56  | (+)05   |
| 102- Externally Aided Projects-Grants for Centrally Sponsored Schemes-      |                            |              |   |
| Additional Central Assistance for Externally Aided Projects                 |                            |              |   |
| India Covid-19 Emergency Response and Health System Preparedness Package    | -                          | 9,625.53     | (-)100  |
|   | -                          | 5,149.00     | (-)100  |
| Total-102   | -                          | 14,774.53    | (-)100  |
| Total-06  | 6,71,376.69 <sup>(C)</sup> | 6,53,349.09  | (+)03   |
| 08- Other Transfer/ Grants to States/ Union Territories with Legislatures-  |                            |              |   |
| 108- Grants from Central Road Fund  | 32,078.00                  | 7,940.00     | *   |
| 113- Special Assistance-  |                            |              |   |
| Ministry of Home Affairs-   |                            |              |   |
| Grants towards Contribution to Union Territory Disaster Response Fund-J&K   | 27,900.00                  | 27,900.00    | -   |
| Central Assistance to Union Territory of J&K                                | 34,46,718.00               | 30,47,800.00 | (+)13   |
| Helicopter Services in Jammu and Kashmir and Himanchal Pradesh              | 106.13                     | -            | @   |
| Other Disaster Management Schemes   | 34.74                      | -            | @   |
| Total-Ministry of Home Affairs  | 34,74,758.87               | 30,75,700.00 | (+)13   |

(C) Includes ₹ 18,685.06 lakh released by Ministry concerned on 31 March 2021 but credited to Government Account in April 2021.

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

| Heads   | Actuals<br>2021-22                | Actuals<br>2020-21  | Increase (+)/<br>Decrease (-) in <i>per cent</i> during the<br>year 2021-22 |
|---|-----------------------------------|---------------------|---|
| (1)   | (2)                               | (3)                 | (4)   |
| (₹ in lakh)   |                                   |                     |   |
| <b>RECEIPT HEADS - (Revenue Account)-(Concl.)</b>   |                                   |                     |   |
| <b>C- GRANTS-IN-AID AND CONTRIBUTIONS-(Concl.)</b>  |                                   |                     |   |
| <b>1601- Grants-in-aid from Central Government-(Concl.)</b>                               |                                   |                     |   |
| <i>08- Other Transfer/ Grants to States/ Union Territories with Legislature- (Concl.)</i> |                                   |                     |   |
| <b>113- Special Assistance-(Concl.)</b>   |                                   |                     |   |
| <i>Ministry of Fisheries, Animal Husbandry and Dairying-</i>                              |                                   |                     |   |
| Livestock Census and Integrated Sample Survey   | 1,607.00                          | 100.00              | *   |
| <i>Total-Ministry of Fisheries, Animal Husbandry and Dairying</i>                         | 1,607.00                          | 100.00              | *   |
| Total-113   | 34,76,365.87                      | 30,75,800.00        | (+)13   |
| 114- Compensation for loss of revenue arising out of implementation of GST                | 89,256.40                         | 2,17,122.30         | (-)59   |
| <i>Total-08</i>   | 35,97,700.27                      | 33,00,862.30        | (+)09   |
| <b>Total-1601</b>   | <b>42,69,076.96<sup>(D)</sup></b> | <b>39,54,211.39</b> | <b>(+)08</b>  |
| <b>Total-C-Grants-in-aid and Contributions</b>  | <b>42,69,076.96<sup>(D)</sup></b> | <b>39,54,211.39</b> | <b>(+)08</b>  |
| <b>Grand Total-Receipt Heads (Revenue Account)</b>  | <b>59,23,850.21</b>               | <b>52,49,548.43</b> | <b>(+)13</b>  |
| <b>RECEIPT HEADS-(Capital Account)-</b>   |                                   |                     |   |
| <b>4000- Miscellaneous Capital Receipts-</b>  |                                   |                     |   |
| <i>01- Civil-</i>   |                                   |                     |   |
| 105- Retirement of Capital/Disinvestment of Cooperative Societies/Banks                   | -                                 | -                   | -   |
| <b>Total-4000</b>   | -                                 | -                   | -   |
| <b>Total Receipts-(Capital Account)</b>   | -                                 | -                   | -   |
| <b>Grand Total</b>  | <b>59,23,850.21</b>               | <b>52,49,548.43</b> | <b>(+)13</b>  |

(D) Includes ₹ 18,685.06 lakh released by Ministry concerned on 31 March 2021 but credited to Government Account in April 2021.





**14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Concl.d.)****EXPLANATORY NOTE TO STATEMENT NO. 14-(Concl.d.)****The above increase was partly off set by the decrease mainly under the following Heads:-**

| Decrease in Receipts was primarily on account of decrease mainly under the following heads:- |                       |   |           |           |           |   |
|--|-----------------------|---|-----------|-----------|-----------|---|
| S. No.   | Major Head of Account | Description                                     | Actuals   |           | Decrease  | Reasons (F)   |
|  |                       |   | 2021-22   | 2020-21   |           |   |
| (₹ in lakh)  |                       |   |           |           |           |   |
| 1  | 0049-                 | Interest Receipts                               | 1,654.04  | 1,786.17  | 132.13    | Decrease is mainly due to less receipts under other receipts                              |
| 2  | 0230-                 | Labour and Employment                           | 758.37    | 935.22    | 176.85    | Decrease is mainly due to less receipts under Labour Laws                                 |
| 3  | 0250-                 | Other Social Services                           | 2.52      | 8.06      | 5.54      | Decrease is mainly due to less receipts under other receipts                              |
| 4  | 0408-                 | Food Storage and Warehousing                    | 266.47    | 755.27    | 488.80    | Decrease is mainly due to less receipts under other receipts                              |
| 5  | 0701-                 | Medium Irrigation                               | 88,662.28 | 99,666.00 | 11,003.72 | Decrease is mainly due to less receipts under other receipts                              |
| 6  | 0853-                 | Non-Ferrous Mining and Metallurgical Industries | 12,877.79 | 22,790.52 | 9,912.73  | Decrease is mainly due to less receipts under Mineral Concession Fees, Rent and Royalties |

(F) The reasons for increase/decrease were not intimated by Government (July 2022).

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

*Figures in italics represent charged expenditure*

| Major Heads  | Actuals for the year 2021-22        |  | Total    | Actuals for<br>2020-21 | Increase (+)/<br>Decrease (-) in<br>per cent during<br>the year<br>2021-22 |
|--|-------------------------------------|--|----------|------------------------|--|
|  | Union Territory<br>Fund Expenditure | Central<br>Assistance<br>(including<br>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  | -                                   | -  | -        | 9.25                   | (-)100   |
| 103- Legislative Secretariat   | 2,607.08                            | -  | 2,607.08 | 2,350.24               | (+)11  |
| 911- Deduct Recoveries of Overpayments   | (-)0.05                             | -  | (-)0.05  | (-)0.32                | (-)84  |
| Total-02   | 2,607.03                            | -  | 2,607.03 | 2,359.17               | (+)11  |
| Total-2011   | 2,607.03                            | -  | 2,607.03 | 2,359.17               | (+)11  |
| 2012- President, Vice President/ Governor/ Administrator of Union Territories- |                                     |  |          |                        |  |
| 03- Governor/Administrator of Union Territories-                               |                                     |  |          |                        |  |
| 090- Secretariat   | 1,394.31                            | -  | 1,394.31 | 1,095.27               | (+)27  |
| 911- Deduct Recoveries of Overpayments   | -                                   | -  | -        | (-)0.27                | (-)100   |
| Total-03   | 1,394.31                            | -  | 1,394.31 | 1,095.00               | (+)27  |
| Total-2012   | 1,394.31                            | -  | 1,394.31 | 1,095.00               | (+)27  |
| 2014- Administration of Justice-   |                                     |  |          |                        |  |
| 102- High Courts   | 974.32                              | -  | 6,641.20 | 5,673.03               | (+)17  |
|  | 5,666.88                            |  |          |                        |  |
| 103- Special Courts  | 1,504.52                            | -  | 1,504.52 | 1,293.68               | (+)16  |

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

| 13. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS (Contd.) |                                     |  |           |                        |  |
|---|-------------------------------------|--|-----------|------------------------|--|
| Major Heads   | Actuals for the year 2021-22        |  | Total     | Actuals for<br>2020-21 | Increase (+)/<br>Decrease (-) in<br>per cent during<br>the year<br>2021-22 |
|   | Union Territory<br>Fund Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) |           |                        |  |
| (₹ in lakh)   |                                     |  |           |                        |  |
| EXPENDITURE HEADS-  |                                     |  |           |                        |  |
| (Revenue Account)-(Contd.)  |                                     |  |           |                        |  |
| A- GENERAL SERVICES-(Contd.)  |                                     |  |           |                        |  |
| (a) Organs of State-(Concl'd.)  |                                     |  |           |                        |  |
| 2014- Administration of Justice-(Concl'd.)                            |                                     |  |           |                        |  |
| 105- Civil and Session Courts   | 18,160.93                           | 263.58   | 18,424.51 | 16,453.46              | (+)10  |
| 114- Legal Advisers and Counsels                                      | 1,893.90                            | -  | 1,893.90  | 1,943.62               | (-)03  |
| 116- State Administrative Tribunals                                   | 83.33                               | -  | 83.33     | 82.27                  | (+)01  |
| 911- Deduct Recoveries of Overpayments                                | (-)15.41                            | -  | (-)15.41  | (-)8.64                | (+)78  |
| Total-2014  | 22,601.59                           | 263.58   | 28,532.05 | 25,437.42              | (+)12  |
|   | 5,666.88                            |  |           |                        |  |
| 2015- Elections-  |                                     |  |           |                        |  |
| 102- Electoral Officers   | 5,599.18                            | -  | 5,599.18  | 10,434.07              | (-)46  |
| 911- Deduct Recoveries of Overpayments                                | (-)280.50                           | -  | (-)280.50 | (-)83.72               | *  |
| Total-2015  | 5,318.68                            | -  | 5,318.68  | 10,350.35              | (-)49  |
| Total-(a)-Organs of State   | 30,527.30                           | 263.58   | 37,852.07 | 39,241.94              | (-)04  |
|   | 7,061.19                            |  |           |                        |  |
| (b) Fiscal Services-  |                                     |  |           |                        |  |
| (ii) Collection of Taxes on Property and Capital Transactions-        |                                     |  |           |                        |  |
| 2029- Land Revenue-   |                                     |  |           |                        |  |
| 800- Other Expenditure  | -                                   | -  | -         | 424.23                 | (-)100   |
| Total-2029  | -                                   | -  | -         | 424.23                 | (-)100   |
| 2030- Stamps and Registration-  |                                     |  |           |                        |  |
| 01- Stamps-Judicial-  |                                     |  |           |                        |  |
| 001- Direction and Administration                                     | 479.21                              | -  | 479.21    | 653.68                 | (-)27  |

(\*) More than 100 per cent across the Statement No. 15.

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

| <i>Figures in italics represent charged expenditure</i>                            |                                     |  |                 |                     |  |
|--|-------------------------------------|--|-----------------|---------------------|--|
| Major Heads  | Actuals for the year 2021-22        |  | Total           | Actuals for 2020-21 | Increase (+)/<br>Decrease (-) in<br>per cent during<br>the year<br>2021-22 |
|  | Union Territory<br>Fund Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) |                 |                     |  |
| (₹ in lakh)  |                                     |  |                 |                     |  |
| <b>EXPENDITURE HEADS-</b>  |                                     |  |                 |                     |  |
| <b>(Revenue Account)-(Contd.)</b>  |                                     |  |                 |                     |  |
| <b>A- GENERAL SERVICES-(Contd.)</b>  |                                     |  |                 |                     |  |
| <b>(b) Fiscal Services-</b>  |                                     |  |                 |                     |  |
| <b>(ii) Collection of Taxes on Property and Capital Transactions-</b>              |                                     |  |                 |                     |  |
| <b>(Concl'd.)</b>  |                                     |  |                 |                     |  |
| <b>2030- Stamps and Registration-(Concl'd.)</b>                                    |                                     |  |                 |                     |  |
| <i>01- Stamps-Judicial- (Concl'd.)</i>   |                                     |  |                 |                     |  |
| 101- Cost of Stamps  | 0.09                                | -  | 0.09            | 3.24                | (-)97  |
| <i>Total-01</i>  | <i>479.30</i>                       | <i>-</i>                                       | <i>479.30</i>   | <i>656.92</i>       | <i>(-)27</i>   |
| <i>02- Stamps Non-Judicial-</i>  |                                     |  |                 |                     |  |
| 101- Cost of Stamps  | 22.97                               | -  | 22.97           | 450.39              | (-)95  |
| <i>Total-02</i>  | <i>22.97</i>                        | <i>-</i>                                       | <i>22.97</i>    | <i>450.39</i>       | <i>(-)95</i>   |
| <i>03- Registration-</i>   |                                     |  |                 |                     |  |
| 001- Direction and Administration  | 473.43                              | -  | 473.43          | 137.31              | *  |
| <i>Total-03</i>  | <i>473.43</i>                       | <i>-</i>                                       | <i>473.43</i>   | <i>137.31</i>       | <i>*</i>   |
| <b>Total-2030</b>  | <b>975.70</b>                       | <b>-</b>                                       | <b>975.70</b>   | <b>1,244.62</b>     | <b>(-)22</b>   |
| <b>Total - (ii) - Collection of Taxes on Property<br/>and Capital Transactions</b> | <b>975.70</b>                       | <b>-</b>                                       | <b>975.70</b>   | <b>1,668.85</b>     | <b>(-)42</b>   |
| <b>(iii) Collection of Taxes on Commodities and Services-</b>                      |                                     |  |                 |                     |  |
| <b>2039- State Excise-</b>   |                                     |  |                 |                     |  |
| 001- Direction and Administration  | 3,247.92                            | -  | 3,247.92        | 2,677.96            | (+)21  |
| 911- Deduct Recoveries of Overpayments   | (-)1.02                             | -  | (-)1.02         | (-)0.11             | *  |
| <b>Total-2039</b>  | <b>3,246.90</b>                     | <b>-</b>                                       | <b>3,246.90</b> | <b>2,677.85</b>     | <b>(+)21</b>   |
| <b>2040- Taxes on Sales, Trade etc.-</b>   |                                     |  |                 |                     |  |
| 001- Direction and Administration  | 22.85                               | -  | 22.85           | 725.44              | (-)97  |
| 800- Other Expenditure   | 126.79                              | -  | 126.79          | 116.30              | (+)09  |

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

| <i>Figures in italics represent charged expenditure</i>             |                                     |  |                  |                        |   |  |
|---|-------------------------------------|--|------------------|------------------------|---|--|
| Major Heads   | Actuals for the year 2021-22        |  | Total            | Actuals for<br>2020-21 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year<br>2021-22 |  |
|   | Union Territory<br>Fund Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) |                  |                        |   |  |
| (₹ in lakh)   |                                     |  |                  |                        |   |  |
| <b>EXPENDITURE HEADS-</b><br><b>(Revenue Account)-(Contd.)</b>      |                                     |  |                  |                        |   |  |
| A- GENERAL SERVICES-(Contd.)  |                                     |  |                  |                        |   |  |
| (b) Fiscal Services-(Contd.)  |                                     |  |                  |                        |   |  |
| (iii) Collection of Taxes on Commodities and Services-(Concl.)      |                                     |  |                  |                        |   |  |
| <b>2040- Taxes on Sales, Trade etc.-(Concl.)</b>                    |                                     |  |                  |                        |   |  |
| 911- Deduct Recoveries of Overpayments                              | -                                   | -  | -                | (-)1.34                | (-)100  |  |
| <b>Total-2040</b>   | <b>149.64</b>                       | -  | <b>149.64</b>    | <b>840.40</b>          | <b>(-)82</b>  |  |
| <b>2041- Taxes on Vehicles-</b>                                     |                                     |  |                  |                        |   |  |
| 001- Direction and Administration                                   | 1,729.66                            | -  | 1,729.66         | 717.31                 | *   |  |
| 101- Collection Charges   | 1,499.20                            | -  | 1,499.20         | 1,299.62               | (+)15   |  |
| 800- Other Expenditure  | 86.83                               | -  | 86.83            | 76.64                  | (+)13   |  |
| 911- Deduct Recoveries of Overpayments                              | -                                   | -  | -                | (-)0.10                | (-)100  |  |
| <b>Total-2041</b>   | <b>3,315.69</b>                     | -  | <b>3,315.69</b>  | <b>2,093.47</b>        | <b>(+)58</b>  |  |
| <b>2043- Collection Charges under State Goods and Services Tax-</b> |                                     |  |                  |                        |   |  |
| 001- Direction and Administration                                   | 46,697.88                           | -  | 46,697.88        | 46,771.07              | N   |  |
| 911- Deduct Recoveries of Overpayments                              | (-)11.73                            | -  | (-)11.73         | (-)0.30                | *   |  |
| <b>Total-2043</b>   | <b>46,686.15</b>                    | -  | <b>46,686.15</b> | <b>46,770.77</b>       | <b>N</b>  |  |
| <b>2045- Other Taxes and Duties on Commodities and Services-</b>    |                                     |  |                  |                        |   |  |
| 101- Collection Charges -Entertainment Tax                          | 22.59                               | -  | 22.59            | -                      | @   |  |
| 104- Collection Charges-Taxes on Goods and Passengers               | -                                   | -  | -                | 26.69                  | (-)100  |  |
| <b>Total-2045</b>   | <b>22.59</b>                        | -  | <b>22.59</b>     | <b>26.69</b>           | <b>(-)15</b>  |  |
| <b>Total-(iii)-Collection of Taxes on Commodities and Services</b>  | <b>53,420.97</b>                    | -  | <b>53,420.97</b> | <b>52,409.18</b>       | <b>(+)02</b>  |  |

(N) Negligible across the Statement No. 15.

(@) Not applicable across the Statement No. 15.

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

| Major Heads  | <i>Figures in italics represent charged expenditure</i> |  |                         |                     |  |
|--|---|--|-------------------------|---------------------|--|
|  | Actuals for the year 2021-22                            |  | Total                   | Actuals for 2020-21 | Increase (+)/<br>Decrease (-) in<br>per cent during<br>the year<br>2021-22 |
|  | Union Territory<br>Fund Expenditure                     | Central<br>Assistance<br>(including<br>CSS/CS) |                         |                     |  |
| (₹ in lakh)  |   |  |                         |                     |  |
| <b>EXPENDITURE HEADS-</b>  |   |  |                         |                     |  |
| <b>(Revenue Account)-(Contd.)</b>  |   |  |                         |                     |  |
| <b>A- GENERAL SERVICES-(Contd.)</b>  |   |  |                         |                     |  |
| <b>(b) Fiscal Services-(Concl'd.)</b>  |   |  |                         |                     |  |
| <b>(iv) Other Fiscal Services-</b>   |   |  |                         |                     |  |
| <b>2047- Other Fiscal Services-</b>  |   |  |                         |                     |  |
| 103- Promotion of Small Savings  | 594.57  | -  | 594.57                  | 146.40              | *  |
| 911- Deduct Recoveries of Overpayments   | -   | -  | -                       | (-)12.35            | (-)100   |
| <b>Total-2047</b>  | <b>594.57</b>   | <b>-</b>                                       | <b>594.57</b>           | <b>134.05</b>       | <b>*</b>   |
| <b>Total-(iv)-Other Fiscal Services</b>  | <b>594.57</b>   | <b>-</b>                                       | <b>594.57</b>           | <b>134.05</b>       | <b>*</b>   |
| <b>Total-(b)-Fiscal Services</b>   | <b>54,991.24</b>  | <b>-</b>                                       | <b>54,991.24</b>        | <b>54,212.08</b>    | <b>(+)01</b>   |
| <b>(c) Interest Payments and Servicing of Debt-</b>  |   |  |                         |                     |  |
| <b>2048- Appropriation for reduction or avoidance of Debt-</b>   |   |  |                         |                     |  |
| 101- Sinking Funds   | 4,500.00  | -  | 4,500.00 <sup>(A)</sup> | 5,563.00            | (-)19  |
| <b>Total-2048</b>  | <b>4,500.00</b>   | <b>-</b>                                       | <b>4,500.00</b>         | <b>5,563.00</b>     | <b>(-)19</b>   |
| <b>2049- Interest Payments-</b>  |   |  |                         |                     |  |
| <i>01- Interest on Internal Debt-</i>  |   |  |                         |                     |  |
| 101- Interest on Market Loans  | 3,55,748.64   | -  | 3,55,748.64             | 3,17,561.14         | (+)12  |
| 115- Interest on Ways & Means Advances   | 6,113.90  | -  | 6,113.90 <sup>(B)</sup> | 4,013.10            | (+)52  |
| 123- Interest on Special Securities issued to National Small Savings Fund<br>of the Central Government by State Government | 27,624.14   | -  | 27,624.14               | 30,989.40           | (-)11  |

(A) Represents contribution to Sinking Fund under Major Head 8222-101-"Sinking Fund". Please see foot Note below Major Head -8222 Statement No. 21 Volume-II and para 5 (ii) (B)(a) to "Notes to Finance Accounts" Volume-I.

(B) Represents ₹ 3,849.62 lakh interest on WMA and ₹ 2,264.28 lakh interest on Overdraft.

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

| <i>Figures in italics represent charged expenditure</i>   |                                     |  |                            |                        |   |  |
|---|-------------------------------------|--|----------------------------|------------------------|---|--|
| Major Heads   | Actuals for the year 2021-22        |  | Total                      | Actuals for<br>2020-21 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year<br>2021-22 |  |
|   | Union Territory<br>Fund Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) |                            |                        |   |  |
| (₹ 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.)   |                                     |  |                            |                        |   |  |
| 200- Interest on Other Internal Debts   | 1,25,349.25                         | -  | 1,25,349.25                | 69,398.93              | (+)81   |  |
| 305- Management of Debt   | 743.96                              | -  | 743.96                     | 894.98                 | (-)17   |  |
| Total -01   | 5,15,579.89                         | -  | 5,15,579.89                | 4,22,857.55            | (+)22   |  |
| 03- Interest on Small Savings Provident Funds etc.-   |                                     |  |                            |                        |   |  |
| 104- Interest on State Provident Funds  | 1,81,268.04                         | -  | 1,81,268.04                | 1,84,507.99            | (-)02   |  |
| 108- Interest on Insurance and Pension Fund   | 7,188.85                            | -  | 7,188.85                   | 6,572.74               | (+)09   |  |
| Total-03  | 1,88,456.89                         | -  | 1,88,456.89 <sup>(C)</sup> | 1,91,080.73            | (-)01   |  |
| 04- Interest on Loans and Advances from Central Government-   |                                     |  |                            |                        |   |  |
| 101- Interest on Loans for State/Union Territory Plan Schemes   | 1,801.43                            | -  | 1,801.43                   | 2,056.21               | (-)12   |  |
| 109- Interest on State Plan Loans Consolidated in terms of Recommendations of 12th Finance Commission | 3,338.72                            | -  | 3,338.72                   | 4,006.47               | (-)17   |  |
| 112- Interest on Other Loans for State/Union Territory (with Legislature) Schemes                     | 432.23                              | -  | 432.23                     | 344.97                 | (-)25   |  |
| Total-04  | 5,572.38                            | -  | 5,572.38                   | 6,407.65               | (-)13   |  |
| 05- Interest on Reserve Fund-   |                                     |  |                            |                        |   |  |
| 105- Interest on General and Other Reserve Funds  | 4,960.80                            | -  | 4,960.80 <sup>(D)</sup>    | 4,389.03               | (+)13   |  |
| Total-05  | 4,960.80                            | -  | 4,960.80                   | 4,389.03               | (+)13   |  |

(C) Represents ad-hoc/ tentative figures as communicated by Government. Please see para 3 (viii) (b) to "Notes to Finance Accounts" Volume-I.

(D) Represents interest paid on State Disaster Response Fund Major Head 8121-122"SDRF". Please see foot Note below Major Head -8121 Statement No. 21 Volume-II and para 5 (ii) (A) (a) to "Notes to Finance 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 2021-22        |  | Total       | Actuals for 2020-21 | Increase (+)/<br>Decrease (-) in<br>per cent during<br>the year<br>2021-22 |
|  | Union Territory<br>Fund Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) |             |                     |  |
| (₹ in lakh)  |                                     |  |             |                     |  |
| EXPENDITURE HEADS-                                   |                                     |  |             |                     |  |
| (Revenue Account)-(Contd.)                           |                                     |  |             |                     |  |
| A- GENERAL SERVICES-(Contd.)                         |                                     |  |             |                     |  |
| (c) Interest Payments and Servicing of Debt-(Concl.) |                                     |  |             |                     |  |
| 2049- Interest Payments-(Concl.)                     |                                     |  |             |                     |  |
| 60- Interest on Other Obligations-                   |                                     |  |             |                     |  |
| 701- Miscellaneous                                   | 21,461.40                           | -  | 21,461.40   | 12,510.76           | (+)72  |
| Total-60   | 21,461.40                           | -  | 21,461.40   | 12,510.76           | (+)72  |
| Total-2049   | 7,36,031.36                         | -  | 7,36,031.36 | 6,37,245.72         | (+)16  |
| Total- (c)- Interest Payments and Servicing of Debt  | 4,500.00                            | -  | 7,40,531.36 | 6,42,808.72         | (+)15  |
|  | 7,36,031.36                         |  |             |                     |  |
| (d) Administrative Services-                         |                                     |  |             |                     |  |
| 2051- Public Service Commission-                     |                                     |  |             |                     |  |
| 102- State Public Service Commission                 | 1,094.34                            | -  | 1,094.34    | 828.97              | (+)32  |
| 911- Deduct Recoveries of Overpayments               | (-)24.57                            | -  | (-)24.57    | -                   | @  |
| Total-2051   | (-)24.57                            | -  | 1,069.77    | 828.97              | (+)29  |
|  | 1,094.34                            |  |             |                     |  |
| 2052- Secretariat General Services-                  |                                     |  |             |                     |  |
| 090- Secretariat                                     | 12,038.99                           | -  | 12,038.99   | 12,573.03           | (-)04  |
| 092- Other Offices                                   | 1,993.43                            | -  | 1,993.43    | 1,778.44            | (+)12  |
| 911- Deduct Recoveries of Overpayments               | (-)0.55                             | -  | (-)0.55     | (-)5.20             | (-)89  |
| Total-2052   | 14,031.87                           | -  | 14,031.87   | 14,346.27           | (-)02  |
| 2053- District Administration-                       |                                     |  |             |                     |  |
| 093- District Establishments                         | 6,331.82                            | -  | 6,331.82    | 6,200.32            | (+)02  |
| 094- Other Establishments                            | 43,344.95                           | -  | 43,344.95   | 39,631.13           | (+)09  |
| 101- Commissioners                                   | 1,855.93                            | -  | 1,855.93    | 1,791.62            | (+)04  |
| 911- Deduct Recoveries of Overpayments               | (-)6.08                             | -  | (-)6.08     | (-)6.30             | (-)03  |
| Total-2053   | 51,526.62                           | -  | 51,526.62   | 47,616.77           | (+)08  |



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

| Major Heads                                 | Figures in italics represent charged expenditure |  |             |             | Total | Actuals for<br>2020-21 | Increase (+)/<br>Decrease (-) in<br>per cent during<br>the year<br>2021-22 |
|---|--|--|-------------|-------------|-------|------------------------|--|
|   | Actuals for the year 2021-22                     |  |             |             |       |                        |  |
|   | Union Territory<br>Fund Expenditure              | Central<br>Assistance<br>(including<br>CSS/CS) |             |             |       |                        |  |
| (₹ in lakh)                                 |  |  |             |             |       |                        |  |
| EXPENDITURE HEADS-                          |  |  |             |             |       |                        |  |
| (Revenue Account)-(Contd.)                  |  |  |             |             |       |                        |  |
| A- GENERAL SERVICES-(Contd.)                |  |  |             |             |       |                        |  |
| (d) Administrative Services-(Contd.)        |  |  |             |             |       |                        |  |
| 2054- Treasury and Accounts Administration- |  |  |             |             |       |                        |  |
| 003- Training                               | 524.54   | -  | 524.54      | 410.05      | (+)28 |                        |  |
| 095- Directorate of Accounts and Treasuries | 2,553.24   | -  | 2,553.24    | 2,562.96    | N     |                        |  |
| 097- Treasury Establishment                 | 6,599.30   | -  | 6,599.30    | 6,200.38    | (+)06 |                        |  |
| 098- Local Fund Audit                       | 688.43   | -  | 688.43      | 616.06      | (+)12 |                        |  |
| 800- Other Expenditure                      | 5,030.41   | -  | 5,030.41    | 5,023.34    | N     |                        |  |
| 911- Deduct Recoveries of Overpayments      | (-)0.01  | -  | (-)0.01     | (-)0.49     | (-)98 |                        |  |
| Total-2054                                  | 15,395.91  | -  | 15,395.91   | 14,812.30   | (+)04 |                        |  |
| 2055- Police-                               |  |  |             |             |       |                        |  |
| 001- Direction and Administration           | 97,198.18  | 19.93  | 97,218.11   | 88,480.16   | (+)10 |                        |  |
| 003- Education and Training                 | 8,807.37   | -  | 8,807.37    | 10,469.72   | (-)16 |                        |  |
| 101- Criminal Investigation and Vigilance   | 70,086.57  | 15.17  | 70,101.74   | 67,649.61   | (+)04 |                        |  |
| 104- Special Police                         | 1,56,339.35                                      | -  | 1,56,339.35 | 1,37,128.97 | (+)14 |                        |  |
| 109- District Police                        | 2,58,837.16                                      | -  | 2,58,837.16 | 2,33,526.89 | (+)11 |                        |  |
| 111- Railway Police                         | 16,343.43  | -  | 16,343.43   | 13,858.03   | (+)18 |                        |  |
| 115- Modernisation of Police Force          | 21,337.81  | 284.62   | 21,622.43   | 19,656.03   | (+)33 |                        |  |
| 116- Forensic Science                       | 1,041.45   | 14.41  | 1,055.86    | 959.34      | (+)10 |                        |  |
| 117- Internal Security                      | 1,33,527.93                                      | -  | 1,33,527.93 | 1,40,463.51 | (-)05 |                        |  |
| 911- Deduct Recoveries of Overpayments      | (-)242.59  | -  | (-)242.59   | (-)953.05   | (-)75 |                        |  |
| Total-2055                                  | 7,63,276.66                                      | 334.13   | 7,63,610.79 | 7,11,239.21 | (+)07 |                        |  |

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

| Major Heads                                   | <i>Figures in italics represent charged expenditure</i> |  |                  |                  |   |
|---|---|--|------------------|------------------|---|
|   | Actuals for the year 2021-22                            |  | Total            | Actuals for      | Increase (+)/   |
|   | Union Territory<br>Fund Expenditure                     | Central<br>Assistance<br>(including<br>CSS/CS) |                  | 2020-21          | Decrease (-) in<br>per cent during<br>the year<br>2021-22 |
| (₹ in lakh)                                   |   |  |                  |                  |   |
| <b>EXPENDITURE HEADS-</b>                     |   |  |                  |                  |   |
| <b>(Revenue Account)-(Contd.)</b>             |   |  |                  |                  |   |
| <b>A- GENERAL SERVICES-(Contd.)</b>           |   |  |                  |                  |   |
| <b>(d) Administrative Services-(Contd.)</b>   |   |  |                  |                  |   |
| <b>2056- Jails-</b>                           |   |  |                  |                  |   |
| 001- Direction and Administration             | 255.86  | -  | 255.86           | 280.77           | (-)09   |
| 101- Jails                                    | 7,933.49  | -  | 7,933.49         | 7,284.10         | (+)09   |
| 102- Jail Manufactures                        | 33.78   | -  | 33.78            | 32.96            | (+)02   |
| 911- Deduct Recoveries of Overpayments        | (-)0.27   | -  | (-)0.27          | (-)0.07          | (+)74   |
| <b>Total-2056</b>                             | <b>8,222.86</b>   | <b>-</b>                                       | <b>8,222.86</b>  | <b>7,597.76</b>  | <b>(+)08</b>  |
| <b>2058- Stationery and Printing-</b>         |   |  |                  |                  |   |
| 001- Direction and Administration             | 212.25  | -  | 212.25           | 176.67           | (+)20   |
| 101- Purchase and Supply of Stationery Stores | 420.15  | -  | 420.15           | 415.43           | (+)01   |
| 103- Government Presses                       | 3,228.89  | -  | 3,228.89         | 3,068.92         | (+)05   |
| 911- Deduct Recoveries of Overpayments        | -   | -  | -                | (-)1.77          | (-)100  |
| <b>Total-2058</b>                             | <b>3,861.29</b>   | <b>-</b>                                       | <b>3,861.29</b>  | <b>3,659.25</b>  | <b>(+)06</b>  |
| <b>2059- Public Works-</b>                    |   |  |                  |                  |   |
| <b>80- General-</b>                           |   |  |                  |                  |   |
| 001- Direction and Administration             | 65,605.42   | -  | 65,605.42        | 63,642.27        | (+)03   |
| 103- Furnishing                               | 662.62  | -  | 662.62           | 707.45           | (-)06   |
| 911- Deduct Recoveries of Overpayments        | (-)19.07  | -  | (-)19.07         | (-)1.28          | *   |
| <b>Total-80</b>                               | <b>66,248.97</b>  | <b>-</b>                                       | <b>66,248.97</b> | <b>64,348.44</b> | <b>(+)03</b>  |
| <b>Total-2059</b>                             | <b>66,248.97</b>  | <b>-</b>                                       | <b>66,248.97</b> | <b>64,348.44</b> | <b>(+)03</b>  |
| <b>2062- Vigilance-</b>                       |   |  |                  |                  |   |
| 104- Vigilance Commission of State/UT         | -   | -  | -                | 58.07            | (-)100  |
| 105- Other Vigilance Agencies                 | 6,885.48  | -  | 6,885.48         | 5,387.95         | (+)28   |
| <b>Total-2062</b>                             | <b>6,885.48</b>   | <b>-</b>                                       | <b>6,885.48</b>  | <b>5,446.02</b>  | <b>(+)26</b>  |

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

| <i>Figures in italics represent charged expenditure</i>              |                                     |  |                    |                        |   |  |
|--|-------------------------------------|--|--------------------|------------------------|---|--|
| Major Heads  | Actuals for the year 2021-22        |  | Total              | Actuals for<br>2020-21 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year<br>2021-22 |  |
|  | Union Territory<br>Fund Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) |                    |                        |   |  |
| (₹ in lakh)  |                                     |  |                    |                        |   |  |
| <b>EXPENDITURE HEADS-</b>  |                                     |  |                    |                        |   |  |
| <b>(Revenue Account)-(Contd.)</b>                                    |                                     |  |                    |                        |   |  |
| A- GENERAL SERVICES-(Contd.)   |                                     |  |                    |                        |   |  |
| (d) Administrative Services-(Concl.)                                 |                                     |  |                    |                        |   |  |
| <b>2070- Other Administrative Services-</b>                          |                                     |  |                    |                        |   |  |
| 003- Trainings   | 2,238.84                            | -  | 2,238.84           | 1,978.22               | (+13  |  |
| 105- Special Commission of Enquiry                                   | 924.95                              | -  | 924.95             | 879.70                 | (+05  |  |
| 106- Civil Defence   | 481.43                              | -  | 481.43             | 534.85                 | (-)10   |  |
| 107- Home Guards   | 12,681.17                           | -  | 12,681.17          | 11,593.96              | (+)09   |  |
| 108- Fire Protection and Control                                     | 18,234.31                           | -  | 18,234.31          | 15,287.24              | (+)19   |  |
| 114- Purchase and Maintenance of Transport                           | 4,505.82                            | -  | 4,505.82           | 4,268.13               | (+)06   |  |
| 800- Other Expenditure   | 4,165.22                            | -  | 4,165.22           | 3,491.12               | (+)19   |  |
| 911- Deduct Recoveries of Overpayments                               | (-)10.22                            | -  | (-)10.22           | (-)0.72                | *   |  |
| <b>Total-2070</b>  | <b>43,221.52</b>                    | <b>-</b>                                       | <b>43,221.52</b>   | <b>38,032.50</b>       | <b>(+)14</b>  |  |
| <b>Total-(d)-Administrative Services</b>                             | <b>9,72,646.61</b>                  | <b>334.13</b>                                  | <b>9,74,075.08</b> | <b>9,07,927.49</b>     | <b>(+)07</b>  |  |
|  | <b>1,094.34</b>                     |  |                    |                        |   |  |
| (e) Pensions and Miscellaneous General Services-                     |                                     |  |                    |                        |   |  |
| <b>2071- Pension and Other Retirement Benefits-</b>                  |                                     |  |                    |                        |   |  |
| 01- Civil-   |                                     |  |                    |                        |   |  |
| 101- Superannuation and Retirement Allowances                        | 7,22,280.72                         | -  | 7,22,280.72        | 5,64,214.72            | (+)28   |  |
| 102- Commuted Value of Pensions                                      | 99,386.84                           | -  | 99,386.84          | 90,952.91              | (+)09   |  |
| 104- Gratuities  | 1,35,812.51                         | -  | 1,35,812.51        | 1,20,578.66            | (+)13   |  |
| 105- Family Pensions   | 30,305.08                           | -  | 30,305.08          | 24,115.21              | (+)26   |  |
| 111- Pensions to Legislators   | 1,311.03                            | -  | 1,311.03           | 1,030.21               | (+)27   |  |
| 115- Leave Encashment  | 76,642.79                           | -  | 76,642.79          | 59,151.10              | (+)30   |  |
| 117- Government Contribution for Defined Contribution Pension Scheme | 93,457.88                           | -  | 93,457.88          | 50,040.72              | (+)87   |  |

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

| <i>Figures in italics represent charged expenditure</i>             |                                     |  |                             |                        |   |  |
|---|-------------------------------------|--|-----------------------------|------------------------|---|--|
| Major Heads   | Actuals for the year 2021-22        |  | Total                       | Actuals for<br>2020-21 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year<br>2021-22 |  |
|   | Union Territory<br>Fund Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) |                             |                        |   |  |
| (₹ in lakh)   |                                     |  |                             |                        |   |  |
| EXPENDITURE HEADS-  |                                     |  |                             |                        |   |  |
| (Revenue Account)-(Contd.)  |                                     |  |                             |                        |   |  |
| A- GENERAL SERVICES-(Concl'd.)                                      |                                     |  |                             |                        |   |  |
| (e) Pensions and Miscellaneous General Services-(Concl'd.)          |                                     |  |                             |                        |   |  |
| 2071- Pension and Other Retirement Benefits-(Concl'd.)              |                                     |  |                             |                        |   |  |
| 01- Civil-(Concl'd.)  |                                     |  |                             |                        |   |  |
| 911- Deduct Recoveries of Overpayments                              | (-)2,896.77                         | -  | (-)2,896.77                 | (-)2,272.16            | (+)27   |  |
| Total-01  | 11,56,300.08                        | -  | 11,56,300.08 <sup>(E)</sup> | 9,07,811.37            | (+)27   |  |
| Total-2071  | 11,56,300.08                        | -  | 11,56,300.08 <sup>(E)</sup> | 9,07,811.37            | (+)27   |  |
| 2075- Miscellaneous General Services-                               |                                     |  |                             |                        |   |  |
| 104- Pensions and Awards in consideration of Distinguished Services | 35.87                               | -  | 35.87                       | 14.81                  | *   |  |
| 800- Other Expenditure  | 200.00                              | -  | 200.00 <sup>(F)</sup>       | 100.00                 | (+)100  |  |
| Total-2075  | 235.87                              | -  | 235.87                      | 114.81                 | *   |  |
| Total-(e)-Pensions and Miscellaneous General Services               | 11,56,535.95                        | -  | 11,56,535.95                | 9,07,926.18            | (+)27   |  |
| Total-A-General Services  | 22,19,201.10                        | 597.71   | 29,63,985.70 <sup>(X)</sup> | 25,52,116.41           | (+)16   |  |
|   | 7,44,186.89                         |  |                             |                        |   |  |
| B- SOCIAL SERVICES-   |                                     |  |                             |                        |   |  |
| (a) Education, Sports, Art and Culture-                             |                                     |  |                             |                        |   |  |
| 2202- General Education-  |                                     |  |                             |                        |   |  |
| 01- Elementary Education-   |                                     |  |                             |                        |   |  |
| 101- Government Primary Schools                                     | 2,09,394.97                         | -  | 2,09,394.97                 | 2,05,363.74            | (+)02   |  |
| 104- Inspection   | 2,29,660.86                         | -  | 2,29,660.86                 | 2,16,971.07            | (+)06   |  |

(E) Includes Superannuation/Family Pension to 2,20,671 Government pensioners as communicated by Government.

(F) Represents amount transferred to MH 8235-117 "Guarantee Redemption Fund". Please see foot note below Major Head-8235 Statement No. 21 volume-II and para 5 (ii) (B) (b) to "Notes to Finance Accounts" Volume-I.

(X) Includes ₹ 8,52,921.23 lakh Salary and ₹ 7,276.26 lakh Grants-in-aid.

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

| 13. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS (Contd.) |                                     |  |             |                        |  |
|---|-------------------------------------|--|-------------|------------------------|--|
| Major Heads   | Actuals for the year 2021-22        |  | Total       | Actuals for<br>2020-21 | Increase (+)/<br>Decrease (-) in<br>per cent during<br>the year<br>2021-22 |
|   | Union Territory<br>Fund Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) |             |                        |  |
| (₹ in lakh)   |                                     |  |             |                        |  |
| EXPENDITURE HEADS-  |                                     |  |             |                        |  |
| (Revenue Account)-(Contd.)  |                                     |  |             |                        |  |
| B- SOCIAL SERVICES-   |                                     |  |             |                        |  |
| (a) Education, Sports, Art and Culture-                               |                                     |  |             |                        |  |
| 2202- General Education-  |                                     |  |             |                        |  |
| 01- Elementary Education-   |                                     |  |             |                        |  |
| 112- National Programme of Mid Day Meals in Schools                   | 2,078.62                            | 8,795.19                                       | 10,873.81   | -                      | @  |
| 800- Other Expenditure  | -                                   | -  | -           | 5,260.75               | (-)100   |
| 911- Deduct Recoveries of Overpayments                                | (-)163.79                           | -  | (-)163.79   | (-)128.76              | (+)27  |
| Total-01  | 4,40,970.66                         | 8,795.19                                       | 4,49,765.85 | 4,27,466.80            | (+)05  |
| 02- Secondary Education-  |                                     |  |             |                        |  |
| 001- Direction and Administration                                     | 3,84,795.77                         | 67,847.43                                      | 4,52,643.20 | 4,02,177.81            | (+)13  |
| 107- Scholarships   | 1,167.23                            | -  | 1,167.23    | 1,472.85               | (-)21  |
| 109- Government Secondary Schools                                     | 7,995.57                            | -  | 7,995.57    | 7,983.78               | N  |
| 800- Other Expenditure  | -                                   | -  | -           | 46.69                  | (-)100   |
| 911- Deduct Recoveries of Overpayments                                | (-)19.98                            | -  | (-)19.98    | (-)27.48               | (-)27  |
| Total-02  | 3,93,938.59                         | 67,847.43                                      | 4,61,786.02 | 4,11,653.65            | (+)12  |
| 03- University and Higher Education-                                  |                                     |  |             |                        |  |
| 001- Direction and Administration                                     | 176.22                              | -  | 176.22      | 165.47                 | (+)06  |
| 102- Assistance to Universities                                       | 56,362.72                           | -  | 56,362.72   | 54,134.99              | (+)04  |
| 103- Government Colleges and Institutes                               | 57,955.36                           | -  | 57,955.36   | 56,260.87              | (+)03  |
| 104- Assistance to Non- Government Colleges and Institutes            | 4,386.94                            | -  | 4,386.94    | 4,869.53               | (-)10  |
| 911- Deduct Recoveries of Overpayments                                | (-)1.68                             | -  | (-)1.68     | (-)1.17                | (+)44  |
| Total-03  | 1,18,879.56                         | -  | 1,18,879.56 | 1,15,429.69            | (+)03  |
| 04- Adult Education-  |                                     |  |             |                        |  |
| 200- Other Adult Education Programmes                                 | -                                   | -  | -           | 117.00                 | (-)100   |
| Total-04  | -                                   | -  | -           | 117.00                 | (-)100   |

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

| 10. DETAILED STATEMENT OF REVENUE AND EXPENDITURE BY MAJOR HEADS (Contd.) |   |  |                            |                           |   |
|---|---|--|----------------------------|---------------------------|---|
| Major Heads   | <i>Figures in italics represent charged expenditure</i> |  | Total                      | Actuals for<br>2020-21    | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year<br>2021-22 |
|   | Actuals for the year 2021-22                            |  |                            |                           |   |
|   | Union Territory<br>Fund Expenditure                     | Central<br>Assistance<br>(including<br>CSS/CS) |                            |                           |   |
| (₹ in lakh)   |   |  |                            |                           |   |
| <b>EXPENDITURE HEADS-</b>   |   |  |                            |                           |   |
| <b>(Revenue Account)-(Contd.)</b>   |   |  |                            |                           |   |
| <b>B- SOCIAL SERVICES-(Contd.)</b>  |   |  |                            |                           |   |
| <b>(a) Education, Sports, Art and Culture-(Contd.)</b>                    |   |  |                            |                           |   |
| <b>2202- General Education-(Concl.)</b>                                   |   |  |                            |                           |   |
| 80- General-  |   |  |                            |                           |   |
| 003- Training   | 815.84  | -  | 815.84                     | 707.40                    | (+)15   |
| 004- Research   | 369.92  | -  | 369.92                     | 341.77                    | (+)08   |
| 107- Scholarships   | 438.95  | -  | 438.95                     | 1,363.25                  | (-)68   |
| 911- Deduct Recoveries of Overpayments                                    | (-)5.92   | -  | (-)5.92                    | -                         | @   |
| <i>Total-80</i>   | <u>1,618.79</u>   | <u>-</u>                                       | <u>1,618.79</u>            | <u>2,412.42</u>           | <u>(-)33</u>  |
| <b>Total-2202</b>   | <b><u>9,55,407.60</u></b>                               | <b><u>76,642.62</u></b>                        | <b><u>10,32,050.22</u></b> | <b><u>9,57,079.55</u></b> | <b><u>(+)08</u></b>   |
| <b>2203- Technical Education-</b>   |   |  |                            |                           |   |
| 001- Direction and Administration   | 12,560.85   | -  | 12,560.85                  | 11,409.84                 | (+)10   |
| 112- Engineering/Technical Colleges and Institutes                        | -   | 700.00   | 700.00                     | -                         | @   |
| 911- Deduct Recoveries of Overpayments                                    | (-)0.82   | -  | (-)0.82                    | (-)0.02                   | *   |
| <b>Total-2203</b>   | <b><u>12,560.03</u></b>                                 | <b><u>700.00</u></b>                           | <b><u>13,260.03</u></b>    | <b><u>11,409.82</u></b>   | <b><u>(+)16</u></b>   |
| <b>2204- Sports and Youth Services-</b>                                   |   |  |                            |                           |   |
| 001- Direction and Administration   | 32,465.02   | -  | 32,465.02                  | 30,097.05                 | (+)08   |
| 101- Physical Education   | 2,375.00  | -  | 2,375.00                   | 5,100.00                  | (-)53   |
| 102- Youth Welfare Programmes for Students                                | 1,313.54  | -  | 1,313.54                   | 1,244.34                  | (+)06   |
| 911- Deduct Recoveries of Overpayments                                    | (-)6.62   | -  | (-)6.62                    | (-)7.33                   | (-)10   |
| <b>Total-2204</b>   | <b><u>36,146.94</u></b>                                 | <b><u>-</u></b>                                | <b><u>36,146.94</u></b>    | <b><u>36,434.06</u></b>   | <b><u>(-)01</u></b>   |
| <b>2205- Art and Culture-</b>   |   |  |                            |                           |   |
| 102- Promotion of Art and Culture   | 1,545.00  | -  | 1,545.00                   | 2,243.25                  | (-)31   |
| 104- Archives   | 845.51  | -  | 845.51                     | 842.26                    | N   |

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

| <i>Figures in italics represent charged expenditure</i> |                                     |  |                     |                        |   |  |
|---|-------------------------------------|--|---------------------|------------------------|---|--|
| Major Heads   | Actuals for the year 2021-22        |  | Total               | Actuals for<br>2020-21 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year<br>2021-22 |  |
|   | Union Territory<br>Fund Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) |                     |                        |   |  |
| (₹ in lakh)   |                                     |  |                     |                        |   |  |
| <b>EXPENDITURE HEADS-</b>                               |                                     |  |                     |                        |   |  |
| <b>(Revenue Account)-(Contd.)</b>                       |                                     |  |                     |                        |   |  |
| <b>B- SOCIAL SERVICES-(Contd.)</b>                      |                                     |  |                     |                        |   |  |
| <b>(a) Education, Sports, Art and Culture-(Concl.)</b>  |                                     |  |                     |                        |   |  |
| <b>2205- Art and Culture-(Concl.)</b>                   |                                     |  |                     |                        |   |  |
| 105- Public Libraries                                   | 1,284.89                            | -  | 1,284.89            | 1,245.13               | (+)03   |  |
| <b>Total-2205</b>                                       | <b>3,675.40</b>                     | <b>-</b>                                       | <b>3,675.40</b>     | <b>4,330.64</b>        | <b>(-)15</b>  |  |
| <b>Total – (a) Education, Sports, Art and Culture</b>   | <b>10,07,789.97</b>                 | <b>77,342.62</b>                               | <b>10,85,132.59</b> | <b>10,09,254.07</b>    | <b>(+)08</b>  |  |
| <b>(b) Health and Family Welfare-</b>                   |                                     |  |                     |                        |   |  |
| <b>2210- Medical and Public Health-</b>                 |                                     |  |                     |                        |   |  |
| <i>01- Urban Health Services-</i>                       |                                     |  |                     |                        |   |  |
| <i>Allopathy-</i>                                       |                                     |  |                     |                        |   |  |
| 001- Direction and Administration                       | 34,137.23                           | -  | 34,137.23           | 29,502.29              | (+)16   |  |
| 104- Medical Stores Depots                              | 458.51                              | -  | 458.51              | 456.04                 | N   |  |
| 109- School Health Scheme                               | 215.55                              | -  | 215.55              | 179.16                 | (+)20   |  |
| 110- Hospitals and Dispensaries                         | 78,711.78                           | -  | 78,711.78           | 73,044.25              | (+)08   |  |
| 200- Other Health Schemes                               | 814.50                              | 2.76   | 817.26              | 693.61                 | (+)18   |  |
| 800- Other Expenditure                                  | 20.28                               | 1,272.14                                       | 1,292.42            | 7,913.16               | (-)84   |  |
| 911- Deduct Recoveries of Overpayments                  | (-)49.00                            | -  | (-)49.00            | (-)99.08               | (-)51   |  |
| <i>Total-01</i>   | <i>1,14,308.85</i>                  | <i>1,274.90</i>                                | <i>1,15,583.75</i>  | <i>1,11,689.43</i>     | <i>(+)03</i>  |  |
| <i>02- Urban Health Services-</i>                       |                                     |  |                     |                        |   |  |
| <i>Other Systems of Medicine-</i>                       |                                     |  |                     |                        |   |  |
| 101- Ayurveda   | 7,932.32                            | -  | 7,932.32            | 7,141.06               | (+)11   |  |
| 103- Unani  | 296.86                              | -  | 296.86              | 265.52                 | (+)12   |  |
| <i>Total-02</i>   | <i>8,229.18</i>                     | <i>-</i>                                       | <i>8,229.18</i>     | <i>7,406.58</i>        | <i>(+)11</i>  |  |
| <i>03- Rural Health Services-</i>                       |                                     |  |                     |                        |   |  |
| <i>Allopathy-</i>                                       |                                     |  |                     |                        |   |  |
| 101- Health Sub-Centres                                 | 15,615.27                           | -  | 15,615.27           | 13,852.54              | (+)13   |  |

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

| Figures in italics represent charged expenditure |                                     |  |             |                        |  |
|--|-------------------------------------|--|-------------|------------------------|--|
| Major Heads                                      | Actuals for the year 2021-22        |  | Total       | Actuals for<br>2020-21 | Increase (+)/<br>Decrease (-) in<br>per cent during<br>the year<br>2021-22 |
|  | Union Territory<br>Fund Expenditure | Central<br>Assistance<br>(including<br>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.)         |                                     |  |             |                        |  |
| 03- Rural Health Services- (Concl.)              |                                     |  |             |                        |  |
| Allopathy- (Concl.)                              |                                     |  |             |                        |  |
| 103- Primary Health Centres                      | 45,777.44                           | -  | 45,777.44   | 41,735.72              | (+)10  |
| 110- Hospitals and Dispensaries                  | 73,013.39                           | 15.59  | 73,028.98   | 72,129.82              | (+)01  |
| 800- Other Expenditure                           | 5,785.11                            | 54,620.00                                      | 60,405.11   | 52,386.85              | (+)15  |
| Total-03   | 1,40,191.21                         | 54,635.59                                      | 1,94,826.80 | 1,80,104.93            | (+)08  |
| 05- Medical Education, Training and Research-    |                                     |  |             |                        |  |
| 101- Ayurveda                                    | 333.19                              | -  | 333.19      | -                      | @  |
| 103- Unani                                       | 9.47                                | -  | 9.47        | -                      | @  |
| 105- Allopathy                                   | 1,26,698.01                         | -  | 1,26,698.01 | 1,12,098.85            | (+)13  |
| Total-05   | 1,27,040.67                         | -  | 1,27,040.67 | 1,12,098.85            | (+)13  |
| 06- Public Health-                               |                                     |  |             |                        |  |
| 101- Prevention and Control of Diseases          | 7,156.32                            | -  | 7,156.32    | 6,463.25               | (+)11  |
| 102- Prevention of Food Adulteration             | -                                   | -  | -           | 330.80                 | (-)100   |
| 104- Drug Control                                | 2,947.51                            | -  | 2,947.51    | 2,247.16               | (+)31  |
| 107- Public Health Laboratories                  | 690.69                              | -  | 690.69      | 770.03                 | (-)10  |
| 112- Public Health Education                     | 50.16                               | -  | 50.16       | 39.77                  | (+)26  |
| 200- Other Systems                               | 410.28                              | -  | 410.28      | 375.11                 | (+)09  |
| 800- Other Expenditure                           | -                                   | -  | -           | 0.21                   | (-)100   |
| 911- Deduct Recoveries of Overpayments           | (-)0.26                             | -  | (-)0.26     | -                      | @  |
| Total-06   | 11,254.70                           | -  | 11,254.70   | 10,226.33              | (+)10  |
| Total-2210                                       | 4,01,024.61                         | 55,910.49                                      | 4,56,935.10 | 4,21,526.12            | (+)08  |



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

| Major Heads   | <i>Figures in italics represent charged expenditure</i> |  | Total       | Actuals for<br>2020-21 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year<br>2021-22 |
|---|---|--|-------------|------------------------|---|
|   | Actuals for the year 2021-22                            |  |             |                        |   |
|   | Union Territory<br>Fund Expenditure                     | Central<br>Assistance<br>(including<br>CSS/CS) |             |                        |   |
| (₹ in lakh)   |   |  |             |                        |   |
| EXPENDITURE HEADS-<br>(Revenue Account)-(Contd.)                |   |  |             |                        |   |
| B- SOCIAL SERVICES-(Contd.)                                     |   |  |             |                        |   |
| (b) Health and Family Welfare-(Concl'd.)                        |   |  |             |                        |   |
| 2211- Family Welfare-   |   |  |             |                        |   |
| 001- Direction and Administration                               | 27,148.42   | 1,553.61                                       | 28,702.03   | 6,830.48               | *   |
| 003- Training   | 41.01   | -  | 41.01       | 67.48                  | (-)39   |
| 004- Research and Evaluation                                    | -   | 479.40   | 479.40      | 89.97                  | *   |
| 101- Rural Family Welfare Services                              | 2,796.25  | 8,583.93                                       | 11,380.18   | 2,541.94               | *   |
| 102- Urban Family Welfare Services                              | -   | 156.92   | 156.92      | 53.24                  | *   |
| 104- Transport  | 24.24   | -  | 24.24       | 23.85                  | (+)02   |
| 800- Other Expenditure  | -   | -  | -           | 11,630.53              | (-)100  |
| 911- Deduct Recoveries of Overpayments                          | (-)0.25   | -  | (-)0.25     | (-)4.55                | (-)95   |
| Total-2211  | 30,009.67   | 10,773.86                                      | 40,783.53   | 21,232.94              | (+)92   |
| Total-(b)-Health and Family Welfare                             | 4,31,034.28   | 66,684.35                                      | 4,97,718.63 | 4,42,759.06            | (+)12   |
| (c) Water Supply, Sanitation, Housing and Urban<br>Development- |   |  |             |                        |   |
| 2215- Water Supply and Sanitation-                              |   |  |             |                        |   |
| 01- Water Supply-   |   |  |             |                        |   |
| 001- Direction and Administration                               | 1,69,502.86   | -  | 1,69,502.86 | 1,61,899.72            | (+)05   |
| 911- Deduct Recoveries of Overpayments                          | (-)136.11   | -  | (-)136.11   | (-)58.13               | *   |
| Total-01  | 1,69,366.75   | -  | 1,69,366.75 | 1,61,841.59            | (+)05   |
| 02- Sewerage and Sanitation-                                    |   |  |             |                        |   |
| 105- Sanitation Services  | -   | -  | -           | 3.00                   | (-)100  |
| Total-02  | -   | -  | -           | 3.00                   | (-)100  |
| Total-2215  | 1,69,366.75   | -  | 1,69,366.75 | 1,61,844.59            | (+)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 2021-22        |  |           | Total     | Actuals for<br>2020-21 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year<br>2021-22 |
|  | Union Territory<br>Fund Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) |           |           |                        |   |
| (₹ in lakh)  |                                     |  |           |           |                        |   |
| EXPENDITURE HEADS-   |                                     |  |           |           |                        |   |
| (Revenue Account)-(Contd.)   |                                     |  |           |           |                        |   |
| B- SOCIAL SERVICES-(Contd.)  |                                     |  |           |           |                        |   |
| (c) Water Supply, Sanitation, Housing and Urban Development-   |                                     |  |           |           |                        |   |
| (Contd.)   |                                     |  |           |           |                        |   |
| 2216- Housing-   |                                     |  |           |           |                        |   |
| 05- General Pool Accommodation-  |                                     |  |           |           |                        |   |
| 001- Direction and Administration  | 6,115.15                            | -  | 6,115.15  | 6,615.71  | (-)08                  |   |
| 053- Maintenance and Repairs   | 1,888.83                            | -  | 1,888.83  | 2,813.29  | (-)33                  |   |
| Total-05   | 8,003.98                            | -  | 8,003.98  | 9,429.00  | (-)15                  |   |
| 07- Other Housing-   |                                     |  |           |           |                        |   |
| 053- Maintenance and Repairs   | 997.44                              | -  | 997.44    | 1,022.61  | (-)02                  |   |
| Total-07   | 997.44                              | -  | 997.44    | 1,022.61  | (-)02                  |   |
| Total-2216   | 9,001.42                            | -  | 9,001.42  | 10,451.61 | (-)14                  |   |
| 2217- Urban Development-   |                                     |  |           |           |                        |   |
| 03- Integrated Development of Small and Medium Towns-  |                                     |  |           |           |                        |   |
| 001- Direction and Administration  | 1,292.65                            | -  | 1,292.65  | 1,194.98  | (+)08                  |   |
| 191- Assistance to Local Bodies, Corporations, Urban Development<br>Authorities, Town Improvement Boards, etc. | 41,603.47                           | -  | 41,603.47 | 54,541.29 | (-)24                  |   |
| 800- Other Expenditure   | -                                   | -  | -         | -         | -                      |   |
| 911- Deduct Recoveries of Overpayments   | (-)296.35                           | -  | (-)296.35 | (-)0.36   | *                      |   |
| Total-03   | 42,599.77                           | -  | 42,599.77 | 55,735.91 | (-)24                  |   |
| 05- Other Urban Development Schemes-   |                                     |  |           |           |                        |   |
| 001- Direction and Administration  | 5,041.74                            | -  | 5,041.74  | 5,233.89  | (-)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 2021-22        |  |          | Total              | Actuals for<br>2020-21 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year<br>2021-22 |
|  | Union Territory<br>Fund Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) |          |                    |                        |   |
| (₹ in lakh)  |                                     |  |          |                    |                        |   |
| <b>EXPENDITURE HEADS-</b>  |                                     |  |          |                    |                        |   |
| <b>(Revenue Account)-(Contd.)</b>  |                                     |  |          |                    |                        |   |
| <b>B- SOCIAL SERVICES-(Contd.)</b>   |                                     |  |          |                    |                        |   |
| <b>(c) Water Supply, Sanitation, Housing and Urban Development-</b>  |                                     |  |          |                    |                        |   |
| <b>(Concl'd.)</b>  |                                     |  |          |                    |                        |   |
| <b>2217- Urban Development-(Concl'd.)</b>  |                                     |  |          |                    |                        |   |
| <i>05- Other Urban Development Schemes-</i> (Concl'd.)   |                                     |  |          |                    |                        |   |
| 191- Assistance to Local Bodies, Corporations, Urban Development<br>Authorities, Town Improvement Boards, etc. |                                     |  |          |                    |                        |   |
|  |                                     | 25,698.32                                      | -        | 25,698.32          | 35,632.22              | (-)28   |
|  | <i>Total-05</i>                     | 30,740.06                                      | -        | 30,740.06          | 40,866.11              | (-)25   |
| <i>80- General-</i>  |                                     |  |          |                    |                        |   |
| 001- Direction and Administration  |                                     |  |          |                    |                        |   |
|  |                                     | 2,238.16                                       | -        | 2,238.16           | 2,113.87               | (+)06   |
|  | <i>Total-80</i>                     | 2,238.16                                       | -        | 2,238.16           | 2,113.87               | (+)06   |
|  | <b>Total-2217</b>                   | <b>75,577.99</b>                               | <b>-</b> | <b>75,577.99</b>   | <b>98,715.89</b>       | <b>(-)23</b>  |
| <b>Total-(c)- Water Supply, Sanitation, Housing and Urban<br/>Development</b>                                  |                                     |  |          |                    |                        |   |
|  |                                     | <b>2,53,946.16</b>                             | <b>-</b> | <b>2,53,946.16</b> | <b>2,71,012.09</b>     | <b>(-)06</b>  |
| <b>(d) Information and Broadcasting-</b>   |                                     |  |          |                    |                        |   |
| <b>2220- Information and Publicity-</b>  |                                     |  |          |                    |                        |   |
| <i>60- Others-</i>   |                                     |  |          |                    |                        |   |
| 001- Direction and Administration  |                                     |  |          |                    |                        |   |
|  |                                     | 1,011.48                                       | -        | 1,011.48           | 947.81                 | (+)07   |
| 101- Advertising and Visual Publicity  |                                     |  |          |                    |                        |   |
|  |                                     | 5,569.65                                       | -        | 5,569.65           | 5,192.19               | (+)07   |
| 102- Information Centres   |                                     |  |          |                    |                        |   |
|  |                                     | 1,282.99                                       | -        | 1,282.99           | 1,217.31               | (+)05   |
| 106- Field Publicity   |                                     |  |          |                    |                        |   |
|  |                                     | 504.66   | -        | 504.66             | 455.17                 | (+)11   |
| 109- Photo Services  |                                     |  |          |                    |                        |   |
|  |                                     | 125.08   | -        | 125.08             | 138.15                 | (-)09   |
|  | <i>Total-60</i>                     | 8,493.86                                       | -        | 8,493.86           | 7,950.63               | (+)07   |
|  | <b>Total-2220</b>                   | <b>8,493.86</b>                                | <b>-</b> | <b>8,493.86</b>    | <b>7,950.63</b>        | <b>(+)07</b>  |
| <b>Total-(d)-Information and Broadcasting</b>  |                                     |  |          |                    |                        |   |
|  |                                     | <b>8,493.86</b>                                | <b>-</b> | <b>8,493.86</b>    | <b>7,950.63</b>        | <b>(+)07</b>  |

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

| Figures in italics represent charged expenditure  |                                     |  |           |                     |  |
|---|-------------------------------------|--|-----------|---------------------|--|
| Major Heads   | Actuals for the year 2021-22        |  | Total     | Actuals for 2020-21 | Increase (+)/<br>Decrease (-) in<br>per cent during<br>the year<br>2021-22 |
|   | Union Territory<br>Fund Expenditure | Central<br>Assistance<br>(including<br>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- |                                     |  |           |                     |  |
| 02- Welfare of Scheduled Tribes-  |                                     |  |           |                     |  |
| 277- Education  | -                                   | 808.24   | 808.24    | 1,439.40            | (-)44  |
| 800- Other Expenditure  | -                                   | 2,112.98                                       | 2,112.98  | -                   | @  |
| Total-02  | -                                   | 2,921.22                                       | 2,921.22  | 1,439.40            | *  |
| 03- Welfare of Backward Classes-  |                                     |  |           |                     |  |
| 001- Direction and Administration   |                                     |  |           |                     |  |
| 102- Economic Development   | 7,152.34                            | -  | 7,152.34  | 6,712.66            | (+)07  |
| 277- Education  | 272.74                              | -  | 272.74    | 173.24              | (+)57  |
| 911- Deduct Recoveries of Overpayments  | (-)258.79                           | -  | (-)258.79 | (-)2.92             | *  |
| Total-03  | 7,166.29                            | -  | 7,166.29  | 6,882.98            | (+)04  |
| 80- General-  |                                     |  |           |                     |  |
| 800- Other Expenditure  | 452.68                              | -  | 452.68    | 406.62              | (+)11  |
| Total-80  | 452.68                              | -  | 452.68    | 406.62              | (+)11  |
| Total-2225  | 7,618.97                            | 2,921.22                                       | 10,540.19 | 8,729.00            | (+)21  |
| Total - (e) -Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes       |                                     |  |           |                     |  |
|   | 7,618.97                            | 2,921.22                                       | 10,540.19 | 8,729.00            | (+)21  |

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

| Major Heads  | <i>Figures in italics represent charged expenditure</i> |  |                                |                     |  |
|--|---|--|--------------------------------|---------------------|--|
|  | Actuals for the year 2021-22                            |  | Total                          | Actuals for 2020-21 | Increase (+)/<br>Decrease (-) in<br>per cent during<br>the year<br>2021-22 |
|  | Union Territory<br>Fund Expenditure                     | Central<br>Assistance<br>(including<br>CSS/CS) |                                |                     |  |
| (₹ in lakh)  |   |  |                                |                     |  |
| <b>EXPENDITURE HEADS-</b>                              |   |  |                                |                     |  |
| <b>(Revenue Account)-(Contd.)</b>                      |   |  |                                |                     |  |
| <b>B- SOCIAL SERVICES-(Contd.)</b>                     |   |  |                                |                     |  |
| <b>(f) Labour and Labour Welfare-</b>                  |   |  |                                |                     |  |
| <b>2230- Labour, Employment and Skill Development-</b> |   |  |                                |                     |  |
| <i>01- Labour-</i>                                     |   |  |                                |                     |  |
| 001- Direction and Administration                      | 2,451.58  | -  | 2,451.58                       | 1,327.84            | (+ )85   |
| 101- Industrial Relations                              | 92.74   | -  | 92.74                          | 73.22               | (+ )27   |
| 102- Working Conditions and Safety                     | 233.39  | -  | 233.39                         | 226.65              | (+ )03   |
| 103- General Labour Welfare                            | -   | -  | -                              | 524.59              | (- )100  |
| 911- Deduct Recoveries of Overpayments                 | (-)5.82   | -  | (-)5.82                        | (-)0.36             | *  |
| <i>Total-01</i>  | <i>2,771.89</i>   | <i>-</i>                                       | <i>2,771.89</i>                | <i>2,151.94</i>     | <i>(+ )29</i>  |
| <i>02- Employment Service-</i>                         |   |  |                                |                     |  |
| 001- Direction and Administration                      | 2,923.16  | -  | 2,923.16                       | 2,454.48            | (+ )19   |
| <i>Total-02</i>  | <i>2,923.16</i>   | <i>-</i>                                       | <i>2,923.16</i>                | <i>2,454.48</i>     | <i>(+ )19</i>  |
| <b>Total-2230</b>                                      | <b>5,695.05</b>   | <b>-</b>                                       | <b>5,695.05</b> <sup>(G)</sup> | <b>4,606.42</b>     | <b>(+ )24</b>  |
| <b>Total - (f) - Labour and Labour Welfare</b>         | <b>5,695.05</b>   | <b>-</b>                                       | <b>5,695.05</b>                | <b>4,606.42</b>     | <b>(+ )24</b>  |
| <b>(g) Social Welfare and Nutrition-</b>               |   |  |                                |                     |  |
| <b>2235- Social Security and Welfare-</b>              |   |  |                                |                     |  |
| <i>01- Rehabilitation-</i>                             |   |  |                                |                     |  |
| 001- Direction and Administration                      | 21.78   | -  | 21.78                          | 20.98               | (+ )04   |
| 202- Other Rehabilitation Scheme                       | 1,344.28  | -  | 1,344.28                       | 1,044.74            | (+ )29   |
| <i>Total-01</i>  | <i>1,366.06</i>   | <i>-</i>                                       | <i>1,366.06</i>                | <i>1,065.72</i>     | <i>(+ )28</i>  |
| <i>02- Social Welfare-</i>                             |   |  |                                |                     |  |
| 001- Direction and Administration                      | 4,584.04  | -  | 4,584.04                       | 4,495.67            | (+ )02   |
| 101- Welfare of Handicapped                            | 76.45   | -  | 76.45                          | 70.43               | (+ )09   |

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

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

| Major Heads  | <i>Figures in italics represent charged expenditure</i> |  |                                   |                     |  |
|--|---|--|-----------------------------------|---------------------|--|
|  | Actuals for the year 2021-22                            |  | Total                             | Actuals for 2020-21 | Increase (+)/<br>Decrease (-) in<br>per cent during<br>the year<br>2021-22 |
|  | Union Territory<br>Fund Expenditure                     | Central<br>Assistance<br>(including<br>CSS/CS) |                                   |                     |  |
| (₹ in lakh)  |   |  |                                   |                     |  |
| <b>EXPENDITURE HEADS-</b>                                |   |  |                                   |                     |  |
| <b>(Revenue Account)-(Contd.)</b>                        |   |  |                                   |                     |  |
| <b>B- SOCIAL SERVICES-(Contd.)</b>                       |   |  |                                   |                     |  |
| <b>(g) Social Welfare and Nutrition-(Contd.)</b>         |   |  |                                   |                     |  |
| <b>2235- Social Security and Welfare-(Concl'd.)</b>      |   |  |                                   |                     |  |
| <i>02- Social Welfare-(Concl'd.)</i>                     |   |  |                                   |                     |  |
| 102- Child Welfare                                       | 16,824.00   | 2,591.20                                       | 19,415.20                         | 14,124.12           | (+)37  |
| 103- Women's Welfare                                     | 5,678.24  | 380.31   | 6,058.55                          | 5,751.30            | (+)05  |
| 104- Welfare of Aged, Infirm and Destitute               | 1,02,349.22   | 75.00  | 1,02,424.22                       | 97,024.41           | (+)06  |
| 106- Correctional Services                               | -   | -  | -                                 | 1.95                | (-)100   |
| 800- Other Expenditure                                   | 161.58  | -  | 161.58                            | 137.83              | (+)17  |
| 911- Deduct Recoveries of Overpayments                   | (-)1,811.67   | -  | (-)1,811.67                       | (-)1.57             | *  |
| <i>Total-02</i>  | <i>1,27,861.86</i>                                      | <i>3,046.51</i>                                | <i>1,30,908.37</i>                | <i>1,21,604.14</i>  | <i>(+)08</i>   |
| <i>03- National Social Assistance Programme-</i>         |   |  |                                   |                     |  |
| 102- National Family Benefit Scheme                      | -   | 4,362.66                                       | 4,362.66                          | 2,111.46            | *  |
| <i>Total-03</i>  | <i>-</i>  | <i>4,362.66</i>                                | <i>4,362.66</i>                   | <i>2,111.46</i>     | <i>*</i>   |
| <i>60- Other Social Security and Welfare Programmes-</i> |   |  |                                   |                     |  |
| 102- Pension under Social Security Schemes (OAP)         | 38.07   | -  | 38.07                             | 27.67               | (+)38  |
| 104- Deposit Linked Insurance scheme- Government P.F     | 17.08   | -  | 17.08                             | 7.50                | *  |
| 105- Government Employees Insurance Scheme               | 1,592.03  | -  | 1,592.03                          | 1,615.01            | (-)01  |
| 107- Swatantrata Sainik Samman Pension Scheme            | 3.47  | -  | 3.47                              | 2.43                | (+)43  |
| 200- Other Programmes                                    | 6.30  | -  | 6.30                              | -                   | @  |
| 800- Other Expenditure                                   | 128.25  | 0.49   | 128.74                            | 148.90              | (-)14  |
| 911- Deduct Recoveries of Overpayments                   | (-)3.22   | -  | (-)3.22                           | -                   | @  |
| <i>Total-60</i>  | <i>1,781.98</i>   | <i>0.49</i>                                    | <i>1,782.47</i>                   | <i>1,801.51</i>     | <i>(-)01</i>   |
| <b>Total-2235</b>  | <b>1,31,009.90</b>                                      | <b>7,409.66</b>                                | <b>1,38,419.56</b> <sup>(H)</sup> | <b>1,26,582.83</b>  | <b>(+)09</b>   |

(H) Includes Pension paid to 10.31 lakh pensioners.

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

| Major Heads  | <i>Figures in italics represent charged expenditure</i> |  |                             |                         |  |
|--|---|--|-----------------------------|-------------------------|--|
|  | Actuals for the year 2021-22                            |  | Total                       | Actuals for 2020-21     | Increase (+)/<br>Decrease (-) in<br>per cent during<br>the year<br>2021-22 |
|  | Union Territory<br>Fund Expenditure                     | Central<br>Assistance<br>(including<br>CSS/CS) |                             |                         |  |
| (₹ in lakh)  |   |  |                             |                         |  |
| <b>EXPENDITURE HEADS-</b>  |   |  |                             |                         |  |
| <b>(Revenue Account)-(Contd.)</b>  |   |  |                             |                         |  |
| <b>B- SOCIAL SERVICES-(Contd.)</b>   |   |  |                             |                         |  |
| <b>(g) Social Welfare and Nutrition-(Contd.)</b>                                   |   |  |                             |                         |  |
| <b>2236- Nutrition-</b>  |   |  |                             |                         |  |
| <i>02- Distribution of Nutritious Food and Beverages-</i>                          |   |  |                             |                         |  |
| 101- Special Nutrition Programme   | 9,916.70  | 44,057.25                                      | 53,973.95                   | 36,585.30               | (+) <sup>48</sup>  |
| 800- Other Expenditure   | -   | -  | -                           | 425.10                  | (-) <sup>100</sup>   |
| 911- Deduct Recoveries of Overpayments   | (-)0.98   | -  | (-)0.98                     | -                       | @  |
| <i>Total-02</i>  | <u>9,915.72</u>   | <u>44,057.25</u>                               | <u>53,972.97</u>            | <u>37,010.40</u>        | <u>(+)46</u>   |
| <i>80- General-</i>  |   |  |                             |                         |  |
| 101- Special Nutrition Programme   | 2,979.36  | -  | 2,979.36                    | 3,006.69                | (-) <sup>01</sup>  |
| 800- Other Expenditure   | 537.75  | -  | 537.75                      | 571.16                  | (-) <sup>06</sup>  |
| 911- Deduct Recoveries of Overpayments   | -   | -  | -                           | (-)0.08                 | (+) <sup>100</sup>   |
| <i>Total-80</i>  | <u>3,517.11</u>   | <u>-</u>                                       | <u>3,517.11</u>             | <u>3,577.77</u>         | <u>(-)02</u>   |
| <b>Total-2236</b>  | <b><u>13,432.83</u></b>                                 | <b><u>44,057.25</u></b>                        | <b><u>57,490.08</u></b>     | <b><u>40,588.17</u></b> | <b><u>(+)42</u></b>  |
| <b>2245- Relief on Account of Natural Calamities-</b>                              |   |  |                             |                         |  |
| <i>02- Floods, Cyclones etc.-</i>  |   |  |                             |                         |  |
| 101- Gratuitous Relief   | 26,826.07   | -  | 26,826.07                   | 16,434.73               | (+) <sup>63</sup>  |
| <i>Total-02</i>  | <u>26,826.07</u>  | <u>-</u>                                       | <u>26,826.07</u>            | <u>16,434.73</u>        | <u>(+)63</u>   |
| <i>05- State Disaster Response Fund-</i>   |   |  |                             |                         |  |
| 101- Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund | 31,000.00   | -  | 31,000.00 <sup>(1)</sup>    | 31,000.00               | -  |
| 901- Deduct-Amount met from State Disaster Response Fund                           | (-)26,826.07  | -  | (-)26,826.07 <sup>(1)</sup> | (-)16,434.73            | (+) <sup>63</sup>  |
| <i>Total-05</i>  | <u>4,173.93</u>   | <u>-</u>                                       | <u>4,173.93</u>             | <u>14,565.27</u>        | <u>(-)71</u>   |

(1) Represents amount transferred to MH 8121-122" State Disaster Response Fund". Please see foot notes below MH-8121 Statement No. 21 Volume-II and para 5 (ii) (A) (a) to "Notes to Finance 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 2021-22        |  | Total                              | Actuals for<br>2020-21 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year<br>2021-22 |  |
|  | Union Territory<br>Fund Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) |                                    |                        |   |  |
| (₹ in lakh)  |                                     |  |                                    |                        |   |  |
| <b>EXPENDITURE HEADS-</b>  |                                     |  |                                    |                        |   |  |
| <b>(Revenue Account)-(Contd.)</b>  |                                     |  |                                    |                        |   |  |
| <b>B- SOCIAL SERVICES-(Concl'd.)</b>   |                                     |  |                                    |                        |   |  |
| <b>(g) Social Welfare and Nutrition-(Concl'd.)</b>                                 |                                     |  |                                    |                        |   |  |
| <b>2245- Relief on Account of Natural Calamities-(Concl'd.)</b>                    |                                     |  |                                    |                        |   |  |
| <i>80- General-</i>  |                                     |  |                                    |                        |   |  |
| 001- Direction and Administration  | 80.57                               | -  | 80.57                              | 145.30                 | (-)45   |  |
| 102- Management of Natural Disasters, Contingency Plans in disaster<br>prone areas | -                                   | 27.42  | 27.42                              | 12.93                  | *   |  |
| <i>Total-80</i>  | <i>80.57</i>                        | <i>27.42</i>                                   | <i>107.99</i>                      | <i>158.23</i>          | <i>(-)32</i>  |  |
| <b>Total-2245</b>  | <b>31,080.57</b>                    | <b>27.42</b>                                   | <b>31,107.99</b>                   | <b>31,158.23</b>       | <b>N</b>  |  |
| <b>Total - (g) - Social Welfare and Nutrition</b>                                  | <b>1,75,523.30</b>                  | <b>51,494.33</b>                               | <b>2,27,017.63</b>                 | <b>1,98,329.23</b>     | <b>(+)14</b>  |  |
| <b>(h) Others-</b>   |                                     |  |                                    |                        |   |  |
| <b>2250- Other Social Services-</b>  |                                     |  |                                    |                        |   |  |
| 102- Administration of religious and Charitable Endowments Acts                    | 132.36                              | -  | 132.36                             | 134.41                 | (-)02   |  |
| 800- Other Expenditure   | -                                   | -  | -                                  | 171.05                 | (-)100  |  |
| <b>Total-2250</b>  | <b>132.36</b>                       | <b>-</b>                                       | <b>132.36</b>                      | <b>305.46</b>          | <b>(-)57</b>  |  |
| <b>2251- Secretariat-Social Services-</b>  |                                     |  |                                    |                        |   |  |
| 090- Secretariat   | 4,639.19                            | -  | 4,639.19                           | 4,224.25               | (+)10   |  |
| 911- Deduct Recoveries of Overpayments   | (-)1.52                             | -  | (-)1.52                            | (-)0.70                | *   |  |
| <b>Total-2251</b>  | <b>4,637.67</b>                     | <b>-</b>                                       | <b>4,637.67</b>                    | <b>4,223.55</b>        | <b>(+)10</b>  |  |
| <b>Total-(h)-Others</b>  | <b>4,770.03</b>                     | <b>-</b>                                       | <b>4,770.03</b>                    | <b>4,529.01</b>        | <b>(+)05</b>  |  |
| <b>Total-B-Social Services</b>   | <b>18,94,871.62</b>                 | <b>1,98,442.52</b>                             | <b>20,93,314.14</b> <sup>(Y)</sup> | <b>19,47,169.51</b>    | <b>(+)08</b>  |  |

(Y) Includes ₹ 13,82,354.31 lakh Salary and ₹ 2,88,838.58 lakh Grants-in-aid.



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

| <i>Figures in italics represent charged expenditure</i> |                                     |  |           |                        |   |
|---|-------------------------------------|--|-----------|------------------------|---|
| Major Heads   | Actuals for the year 2021-22        |  | Total     | Actuals for<br>2020-21 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year<br>2021-22 |
|   | Union Territory<br>Fund Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) |           |                        |   |
| (₹ in lakh)   |                                     |  |           |                        |   |
| EXPENDITURE HEADS-                                      |                                     |  |           |                        |   |
| (Revenue Account)-(Contd.)                              |                                     |  |           |                        |   |
| C- ECONOMIC SERVICES-                                   |                                     |  |           |                        |   |
| (a) Agriculture and Allied Activities-                  |                                     |  |           |                        |   |
| 2401- Crop Husbandry-                                   |                                     |  |           |                        |   |
| 001- Direction and Administration                       | 51,069.33                           | -  | 51,069.33 | 23,005.69              | *   |
| 103- Seeds  | -                                   | -  | -         | 696.18                 | (-)100  |
| 104- Agricultural Farms                                 | -                                   | -  | -         | 1,102.29               | (-)100  |
| 105- Manures and Fertilizers                            | -                                   | -  | -         | 304.12                 | (-)100  |
| 107- Plant Protection                                   | -                                   | -  | -         | 3,588.64               | (-)100  |
| 108- Commercial Crops                                   | -                                   | -  | -         | 589.15                 | (-)100  |
| 109- Extension and Farmers' Training                    | -                                   | -  | -         | 4,008.87               | (-)100  |
| 111- Agricultural Economics and Statistics              | -                                   | -  | -         | 35.63                  | (-)100  |
| 113- Agricultural Engineering                           | -                                   | -  | -         | 500.78                 | (-)100  |
| 119- Horticulture and Vegetable Crops                   | 10,759.15                           | -  | 10,759.15 | 16,287.83              | (-)34   |
| 800- Other Expenditure                                  | -                                   | -  | -         | 135.35                 | (-)100  |
| 911- Deduct Recoveries of Overpayments                  | (-)10.49                            | -  | (-)10.49  | (-)12.41               | (-)15   |
| Total-2401  | 61,817.99                           | -  | 61,817.99 | 50,242.12              | (+)23   |
| 2402- Soil and Water Conservation-                      |                                     |  |           |                        |   |
| 001- Direction and Administration                       | 4,097.86                            | -  | 4,097.86  | 3,803.80               | (+)08   |
| 101- Soil Survey and Testing                            | -                                   | -  | -         | 1,268.25               | (-)100  |
| 102- Soil Conservation                                  | 1,422.57                            | -  | 1,422.57  | 2,517.11               | (-)43   |
| 103- Land Reclamation and Development                   | -                                   | -  | -         | 17.38                  | (-)100  |
| 911- Deduct Recoveries of Overpayments                  | (-)0.41                             | -  | (-)0.41   | (-)11.87               | (-)97   |
| Total-2402  | 5,520.02                            | -  | 5,520.02  | 7,594.67               | (-)27   |
| 2403- Animal Husbandry-                                 |                                     |  |           |                        |   |
| 001- Direction and Administration                       | 55,510.59                           | -  | 55,510.59 | 50,607.96              | (+)10   |
| 107- Fodder and Feed Development                        | -                                   | -  | -         | 690.04                 | (-)100  |

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

| Figures in italics represent charged expenditure       |                                     |  |       |                     |  |        |
|--|-------------------------------------|--|-------|---------------------|--|--------|
| Major Heads  | Actuals for the year 2021-22        |  | Total | Actuals for 2020-21 | Increase (+)/<br>Decrease (-) in<br>per cent during<br>the year<br>2021-22 |        |
|  | Union Territory<br>Fund Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) |       |                     |  |        |
| (₹ in lakh)  |                                     |  |       |                     |  |        |
| EXPENDITURE HEADS-                                     |                                     |  |       |                     |  |        |
| (Revenue Account)-(Contd.)                             |                                     |  |       |                     |  |        |
| C- ECONOMIC SERVICES-(Contd.)                          |                                     |  |       |                     |  |        |
| (a) Agriculture and Allied Activities-(Contd.)         |                                     |  |       |                     |  |        |
| 2403- Animal Husbandry-(Concl.)                        |                                     |  |       |                     |  |        |
| 911- Deduct Recoveries of Overpayments                 |                                     | (-)12.71                                       | -     | (-)12.71            | (-)1.85  | *      |
| Total-2403   |                                     | 55,497.88                                      | -     | 55,497.88           | 51,296.15  | (+)08  |
| 2405- Fisheries-                                       |                                     |  |       |                     |  |        |
| 001- Direction and Administration                      |                                     | 10,005.12                                      | -     | 10,005.12           | 8,985.61   | (+)11  |
| 911- Deduct Recoveries of Overpayments                 |                                     | -  | -     | -                   | (-)0.05  | (-)100 |
| Total-2405   |                                     | 10,005.12                                      | -     | 10,005.12           | 8,985.56   | (+)11  |
| 2406- Forestry and Wild Life-                          |                                     |  |       |                     |  |        |
| 01- Forestry-  |                                     |  |       |                     |  |        |
| 001- Direction and Administration                      |                                     | 62,751.50                                      | -     | 62,751.50           | 58,890.73  | (+)07  |
| 004- Research  |                                     | 1,418.03                                       | -     | 1,418.03            | 1,370.72   | (+)03  |
| 070- Communications and Buildings                      |                                     | 42.48  | -     | 42.48               | 38.52  | (+)10  |
| 101- Forest Conservation, Development and Regeneration |                                     | 42.40  | -     | 42.40               | 83.15  | (-)49  |
| 102- Social and Farm Forestry                          |                                     | 24,482.78                                      | -     | 24,482.78           | 22,751.19  | (+)08  |
| 105- Forest Produce                                    |                                     | 397.28   | -     | 397.28              | 483.85   | (-)18  |
| 800- Other Expenditure                                 |                                     | 1.08   | -     | 1.08                | 44.52  | (-)98  |
| 911- Deduct Recoveries of Overpayments                 |                                     | (-)2.66  | -     | (-)2.66             | (-)15.93   | (-)83  |
| Total-01   |                                     | 89,132.89                                      | -     | 89,132.89           | 83,646.75  | (+)07  |
| 02- Environmental Forestry and Wild Life-              |                                     |  |       |                     |  |        |
| 001- Direction and Administration                      |                                     | 4.61   | -     | 4.61                | 2,358.90   | (-)100 |
| 110- Wild Life Preservation                            |                                     | 4,447.85                                       | -     | 4,447.85            | 4,187.96   | (+)06  |
| 112- Public Gardens                                    |                                     | 9,542.57                                       | -     | 9,542.57            | 6,895.14   | (+)38  |
| 911- Deduct Recoveries of Overpayments                 |                                     | (-)13.99                                       | -     | (-)13.99            | (-)12.52   | (+)12  |
| Total-02   |                                     | 13,981.04                                      | -     | 13,981.04           | 13,429.48  | (+)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 2021-22        |  |  | Total | Actuals for<br>2020-21 | Increase (+)/<br>Decrease (-) in<br>per cent during<br>the year<br>2021-22 |
|   | Union Territory<br>Fund Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) |  |       |                        |  |
| (₹ in lakh)   |                                     |  |  |       |                        |  |
| <b>EXPENDITURE HEADS-</b>                               |                                     |  |  |       |                        |  |
| <b>(Revenue Account)-(Contd.)</b>                       |                                     |  |  |       |                        |  |
| <b>C- ECONOMIC SERVICES-(Contd.)</b>                    |                                     |  |  |       |                        |  |
| <b>(a) Agriculture and Allied Activities-(Contd.)</b>   |                                     |  |  |       |                        |  |
| <b>2406- Forestry and Wild Life-(Concl'd.)</b>          |                                     |  |  |       |                        |  |
| <i>04- Afforestation and Ecology-</i>                   |                                     |  |  |       |                        |  |
| 103- State Compensatory Afforestation (SCA)             |                                     |  |  |       |                        |  |
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## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)

| 13. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS (Contd.) |   |  |                    |                        |   |  |
|---|---|--|--------------------|------------------------|---|--|
| Major Heads   | <i>Figures in italics represent charged expenditure</i> |  | Total              | Actuals for<br>2020-21 | Increase (+)/<br>Decrease (-) in<br><i>per cent during<br/>the year<br/>2021-22</i> |  |
|   | Actuals for the year 2021-22                            |  |                    |                        |   |  |
|   | Union Territory<br>Fund Expenditure                     | Central<br>Assistance<br>(including<br>CSS/CS) |                    |                        |   |  |
| <hr/>   |   |  |                    |                        |   |  |
|   | (₹ in lakh)   |  |                    |                        |   |  |
| <hr/>   |   |  |                    |                        |   |  |
| <b>EXPENDITURE HEADS-</b>   |   |  |                    |                        |   |  |
| <b>(Revenue Account)-(Contd.)</b>                                     |   |  |                    |                        |   |  |
| <b>C- ECONOMIC SERVICES-(Contd.)</b>                                  |   |  |                    |                        |   |  |
| <b>(a) Agriculture and Allied Activities-(Concl'd.)</b>               |   |  |                    |                        |   |  |
| <b>2425- Co-operation-</b>  |   |  |                    |                        |   |  |
| 001- Direction and Administration                                     | 4,437.09  | -  | 4,437.09           | 3,212.00               | (+)38   |  |
| 101- Audit of Co-operatives   | -   | -  | -                  | 883.60                 | (-)100  |  |
| 108- Assistance to other Co-operatives                                | 450.00  | -  | 450.00             | 125.00                 | *   |  |
| 911- Deduct Recoveries of Overpayments                                | -   | -  | -                  | (-)0.09                | (-)100  |  |
| <b>Total-2425</b>   | <b>4,887.09</b>   | <b>-</b>                                       | <b>4,887.09</b>    | <b>4,220.51</b>        | <b>(+)16</b>  |  |
| <hr/>   |   |  |                    |                        |   |  |
| <b>2435- Other Agricultural Programmes-</b>                           |   |  |                    |                        |   |  |
| <i>01- Marketing and Quality Control-</i>                             |   |  |                    |                        |   |  |
| 101- Marketing Facilities   | 2,578.61  | -  | 2,578.61           | 2,493.50               | (+)03   |  |
| 102- Grading and Quality Control Facilities                           | -   | -  | -                  | 631.41                 | (-)100  |  |
| 800- Other Expenditure  | -   | -  | -                  | 356.66                 | (-)100  |  |
| 911- Deduct Recoveries of Overpayments                                | -   | -  | -                  | (-)3.25                | (-)100  |  |
| <i>Total -01</i>  | <i>2,578.61</i>   | <i>-</i>                                       | <i>2,578.61</i>    | <i>3,478.32</i>        | <i>(-)26</i>  |  |
| <b>Total-2435</b>   | <b>2,578.61</b>   | <b>-</b>                                       | <b>2,578.61</b>    | <b>3,478.32</b>        | <b>(-)26</b>  |  |
| <b>Total - (a) - Agriculture and Allied Activities</b>                | <b>3,07,353.01</b>                                      | <b>-</b>                                       | <b>3,07,353.01</b> | <b>2,87,056.45</b>     | <b>(+)07</b>  |  |
| <hr/>   |   |  |                    |                        |   |  |
| <b>(b) Rural Development-</b>   |   |  |                    |                        |   |  |
| <b>2501- Special Programmes for Rural Development-</b>                |   |  |                    |                        |   |  |
| <i>02- Drought Prone Areas Development Programme-</i>                 |   |  |                    |                        |   |  |
| 001- Direction and Administration                                     | -   | -  | -                  | 2,092.70               | (-)100  |  |
| 800- Other Expenditure  | -   | -  | -                  | 265.09                 | (-)100  |  |
| <i>Total-02</i>   | <i>-</i>  | <i>-</i>                                       | <i>-</i>           | <i>2,357.79</i>        | <i>(-)100</i>   |  |
| <hr/>   |   |  |                    |                        |   |  |
| <i>04- Integrated Rural Energy Planning Programme-</i>                |   |  |                    |                        |   |  |
| 105- Project Implementation   | 2,810.61  | 817.52   | 3,628.13           | -                      | @   |  |
| <i>Total-04</i>   | <i>2,810.61</i>   | <i>817.52</i>                                  | <i>3,628.13</i>    | <i>-</i>               | <i>@</i>  |  |
| <b>Total-2501</b>   | <b>2,810.61</b>   | <b>817.52</b>                                  | <b>3,628.13</b>    | <b>2,357.79</b>        | <b>(+)54</b>  |  |

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

| Major Heads                                      | <i>Figures in italics represent charged expenditure</i> |  |                  |                     |  |
|--|---|--|------------------|---------------------|--|
|  | Actuals for the year 2021-22                            |  | Total            | Actuals for 2020-21 | Increase (+)/<br>Decrease (-) in<br>per cent during<br>the year<br>2021-22 |
|  | Union Territory<br>Fund Expenditure                     | Central<br>Assistance<br>(including<br>CSS/CS) |                  |                     |  |
| (₹ in lakh)                                      |   |  |                  |                     |  |
| <b>EXPENDITURE HEADS-</b>                        |   |  |                  |                     |  |
| <b>(Revenue Account)-(Contd.)</b>                |   |  |                  |                     |  |
| <b>C- ECONOMIC SERVICES-(Contd.)</b>             |   |  |                  |                     |  |
| <b>(b) Rural Development-(Concl'd.)</b>          |   |  |                  |                     |  |
| <b>2515- Other Rural Development Programmes-</b> |   |  |                  |                     |  |
| 001- Direction and Administration                | 16,612.97   | -  | 16,612.97        | 13,840.44           | (+ )20   |
| 101- Panchayati Raj                              | 25.00   | -  | 25.00            | -                   | @  |
| 102- Community Development                       | 22,875.22   | -  | 22,875.22        | 21,346.16           | (+ )07   |
| 800- Other Expenditure                           | 8,603.79  | -  | 8,603.79         | 7,266.60            | (+ )18   |
| 911- Deduct Recoveries of Overpayments           | (-)0.13   | -  | (-)0.13          | (-)4.74             | (-)97  |
| <b>Total-2515</b>                                | <b>48,116.85</b>  | <b>-</b>                                       | <b>48,116.85</b> | <b>42,448.46</b>    | <b>(+)13</b>   |
| <b>Total -(b)-Rural Development</b>              | <b>50,927.46</b>  | <b>817.52</b>                                  | <b>51,744.98</b> | <b>44,806.25</b>    | <b>(+)15</b>   |
| <b>(d) Irrigation and Flood Control-</b>         |   |  |                  |                     |  |
| <b>2700- Major Irrigation-</b>                   |   |  |                  |                     |  |
| <i>01- Major Irrigation Commercial-</i>          |   |  |                  |                     |  |
| 001- Direction and Administration                | 800.72  | -  | 800.72           | 769.72              | (+)04  |
| 911- Deduct Recoveries of Overpayments           | -   | -  | -                | (-)0.61             | (+)100   |
| <i>Total -01</i>                                 | <i>800.72</i>   | <i>-</i>                                       | <i>800.72</i>    | <i>769.11</i>       | <i>(+)04</i>   |
| <b>Total-2700</b>                                | <b>800.72</b>   | <b>-</b>                                       | <b>800.72</b>    | <b>769.11</b>       | <b>(+)04</b>   |
| <b>2701- Medium Irrigation-</b>                  |   |  |                  |                     |  |
| <i>04- Medium Irrigation- Non Commercial-</i>    |   |  |                  |                     |  |
| 001- Direction and Administration                | 4,889.75  | -  | 4,889.75         | 5,252.55            | (-)07  |
| 612- Tawi Lift Irrigation                        | 1,503.13  | -  | 1,503.13         | 1,587.19            | (-)05  |
| 911- Deduct Recoveries of Overpayments           | (-)19.66  | -  | (-)19.66         | (-)7.04             | *  |
| <i>Total-04</i>                                  | <i>6,373.22</i>   | <i>-</i>                                       | <i>6,373.22</i>  | <i>6,832.70</i>     | <i>(-)07</i>   |
| <i>80- General-</i>                              |   |  |                  |                     |  |
| 001- Direction and Administration                | 500.62  | -  | 500.62           | 262.29              | (+)91  |
| <i>Total-80</i>                                  | <i>500.62</i>   | <i>-</i>                                       | <i>500.62</i>    | <i>262.29</i>       | <i>(+)91</i>   |
| <b>Total 2701</b>                                | <b>6,873.84</b>   | <b>-</b>                                       | <b>6,873.84</b>  | <b>7,094.99</b>     | <b>(-)03</b>   |

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

| Major Heads                                 | Figures in italics represent charged expenditure |  |             |             | Total  | Actuals for<br>2020-21 | Increase (+)/<br>Decrease (-) in<br>per cent during<br>the year<br>2021-22 |
|---|--|--|-------------|-------------|--------|------------------------|--|
|   | Actuals for the year 2021-22                     |  |             |             |        |                        |  |
|   | Union Territory<br>Fund Expenditure              | Central<br>Assistance<br>(including<br>CSS/CS) |             |             |        |                        |  |
| (₹ in lakh)                                 |  |  |             |             |        |                        |  |
| EXPENDITURE HEADS-                          |  |  |             |             |        |                        |  |
| (Revenue Account)-(Contd.)                  |  |  |             |             |        |                        |  |
| C- ECONOMIC SERVICES-(Contd.)               |  |  |             |             |        |                        |  |
| (d) Irrigation and Flood Control-(Concl'd.) |  |  |             |             |        |                        |  |
| 2702- Minor Irrigation-                     |  |  |             |             |        |                        |  |
| 80- General-                                |  |  |             |             |        |                        |  |
| 001- Direction and Administration           | 39,409.00  | -  | 39,409.00   | 38,995.92   | (+)01  |                        |  |
| 911- Deduct Recoveries of Overpayments      | (-)7.85  | -  | (-)7.85     | (-)3.16     | *      |                        |  |
| Total-80                                    | 39,401.15  | -  | 39,401.15   | 38,992.76   | (+)01  |                        |  |
| Total-2702                                  | 39,401.15  | -  | 39,401.15   | 38,992.76   | (+)01  |                        |  |
| 2705- Command Area Development-             |  |  |             |             |        |                        |  |
| 602- Command Areas Kashmir                  | 676.58   | -  | 676.58      | 624.51      | (+)08  |                        |  |
| 603- Command Areas Jammu                    | 2,176.07   | -  | 2,176.07    | 2,203.62    | (-)01  |                        |  |
| 800- Other Expenditure                      | -  | -  | -           | 263.79      | (-)100 |                        |  |
| Total-2705                                  | 2,852.65   | -  | 2,852.65    | 3,091.92    | (-)08  |                        |  |
| 2711- Flood Control and Drainage-           |  |  |             |             |        |                        |  |
| 01- Flood Control-                          |  |  |             |             |        |                        |  |
| 001- Direction and Administration           | 11,278.31  | -  | 11,278.31   | 11,235.85   | N      |                        |  |
| 911- Deduct Recoveries of Overpayments      | (-)0.02  | -  | (-)0.02     | -           | @      |                        |  |
| Total-01                                    | 11,278.29  | -  | 11,278.29   | 11,235.85   | N      |                        |  |
| Total- 2711                                 | 11,278.29  | -  | 11,278.29   | 11,235.85   | N      |                        |  |
| Total-(d)-Irrigation and Flood Control      | 61,206.65  | -  | 61,206.65   | 61,184.63   | N      |                        |  |
| (e) Energy-                                 |  |  |             |             |        |                        |  |
| 2801- Power-                                |  |  |             |             |        |                        |  |
| 01- Hydel Generation-                       |  |  |             |             |        |                        |  |
| 101- Purchase of Power                      | 1,94,475.63                                      | -  | 1,94,475.63 | 1,69,993.38 | (+)14  |                        |  |
| 911- Recoveries of Overpayments             | (-)1.12  | -  | (-)1.12     | -           | @      |                        |  |
| Total-01                                    | 1,94,474.51                                      | -  | 1,94,474.51 | 1,69,993.38 | (+)14  |                        |  |

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

| Figures in italics represent charged expenditure |                                     |  |             |                     |  |
|--|-------------------------------------|--|-------------|---------------------|--|
| Major Heads                                      | Actuals for the year 2021-22        |  | Total       | Actuals for 2020-21 | Increase (+)/<br>Decrease (-) in<br>per cent during<br>the year<br>2021-22 |
|  | Union Territory<br>Fund Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) |             |                     |  |
| (₹ in lakh)                                      |                                     |  |             |                     |  |
| EXPENDITURE HEADS-                               |                                     |  |             |                     |  |
| (Revenue Account)-(Contd.)                       |                                     |  |             |                     |  |
| C- ECONOMIC SERVICES-(Contd.)                    |                                     |  |             |                     |  |
| (e) Energy-(Concl.)                              |                                     |  |             |                     |  |
| 2801- Power-(Concl.)                             |                                     |  |             |                     |  |
| 05- Transmission and Distribution-               |                                     |  |             |                     |  |
| 001- Direction and Administration                | 1,17,879.36                         | -  | 1,17,879.36 | 1,10,588.70         | (+)07  |
| 911- Deduct Recoveries of Overpayments           | (-)41.22                            | -  | (-)41.22    | -                   | @  |
| Total-05   | 1,17,838.14                         | -  | 1,17,838.14 | 1,10,588.70         | (+)07  |
| 80- General-                                     |                                     |  |             |                     |  |
| 001- Direction and Administration                | 209.28                              | -  | 209.28      | 241.24              | (-)13  |
| 005- Investigation                               | 588.53                              | -  | 588.53      | 552.32              | (+)07  |
| 911- Deduct Recoveries of Overpayments           | -                                   | -  | -           | (-)91.25            | (-)100   |
| Total -80  | 797.81                              | -  | 797.81      | 702.31              | (+)14  |
| Total-2801                                       | 3,13,110.46                         | -  | 3,13,110.46 | 2,81,284.39         | (+)11  |
| Total-(e)-Energy                                 | 3,13,110.46                         | -  | 3,13,110.46 | 2,81,284.39         | (+)11  |
| (f)- Industry and Minerals-                      |                                     |  |             |                     |  |
| 2851- Village and Small Industries-              |                                     |  |             |                     |  |
| 001- Direction and Administration                | 14,814.91                           | -  | 14,814.91   | 695.88              | *  |
| 003- Training                                    | 400.00                              | -  | 400.00      | 400.00              | -  |
| 004- Research and Development                    | -                                   | -  | -           | 866.93              | (-)100   |
| 101- Industrial Estates                          | 185.27                              | -  | 185.27      | 168.05              | (+)10  |
| 102- Small Scale Industries                      | 4,329.26                            | -  | 4,329.26    | 5,099.44            | (-)15  |
| 103- Handloom Industries                         | 185.50                              | -  | 185.50      | 2,114.85            | (-)91  |
| 104- Handicraft Industries                       | -                                   | -  | -           | 9,867.85            | (-)100   |
| 105- Khadi and Village Industries                | 2,156.00                            | -  | 2,156.00    | 2,479.50            | (-)13  |
| 107- Sericulture Industries                      | 9,311.27                            | -  | 9,311.27    | 8,728.25            | (+)07  |
| 911- Deduct Recoveries of Overpayments           | (-)2.28                             | -  | (-)2.28     | (-)0.51             | *  |
| Total-2851                                       | 31,379.93                           | -  | 31,379.93   | 30,420.24           | (+)03  |

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

| Major Heads   | <i>Figures in italics represent charged expenditure</i> |  | Total            | Actuals for<br>2020-21 | Increase (+)/<br>Decrease (-) in<br>per cent during<br>the year<br>2021-22 |
|---|---|--|------------------|------------------------|--|
|   | Actuals for the year 2021-22                            |  |                  |                        |  |
|   | Union Territory<br>Fund Expenditure                     | Central<br>Assistance<br>(including<br>CSS/CS) |                  |                        |  |
| (₹ in lakh)   |   |  |                  |                        |  |
| <b>EXPENDITURE HEADS-</b>                                     |   |  |                  |                        |  |
| <b>(Revenue Account)-(Contd.)</b>                             |   |  |                  |                        |  |
| <b>C- ECONOMIC SERVICES-(Contd.)</b>                          |   |  |                  |                        |  |
| <b>(f)- Industry and Minerals-(Concl'd.)</b>                  |   |  |                  |                        |  |
| <b>2853- Non-Ferrous Mining and Metallurgical Industries-</b> |   |  |                  |                        |  |
| <i>02- Regulation and Development of Mines-</i>               |   |  |                  |                        |  |
| 001- Direction and Administration                             | 5,644.94  | -  | 5,644.94         | 5,408.43               | (+)04  |
| <i>Total-02</i>   | <i>5,644.94</i>   | <i>-</i>                                       | <i>5,644.94</i>  | <i>5,408.43</i>        | <i>(+)04</i>   |
| <b>Total-2853</b>   | <b>5,644.94</b>   | <b>-</b>                                       | <b>5,644.94</b>  | <b>5,408.43</b>        | <b>(+)04</b>   |
| <b>Total - (f) - Industry and Minerals</b>                    | <b>37,024.87</b>  | <b>-</b>                                       | <b>37,024.87</b> | <b>35,828.67</b>       | <b>(+)03</b>   |
| <b>(g) Transport-</b>   |   |  |                  |                        |  |
| <b>3054- Roads and Bridges -</b>                              |   |  |                  |                        |  |
| <i>03- State Highways-</i>                                    |   |  |                  |                        |  |
| 103- Maintenance and Repairs                                  | 527.09  | -  | 527.09           | -                      | @  |
| <i>Total-03</i>   | <i>527.09</i>   | <i>-</i>                                       | <i>527.09</i>    | <i>-</i>               | <i>@</i>   |
| <i>04- District and Other Roads-</i>                          |   |  |                  |                        |  |
| 337- Road works   | 14,048.16   | -  | 14,048.16        | -                      | @  |
| <i>Total-04</i>   | <i>14,048.16</i>  | <i>-</i>                                       | <i>14,048.16</i> | <i>-</i>               | <i>@</i>   |
| <i>80- General-</i>   |   |  |                  |                        |  |
| 001- Direction and Administration                             | 15,425.38   | -  | 15,425.38        | 13,097.16              | (+)17  |
| 797- Transfers to/from Reserve Fund/Deposit Account           | 32,078.00   | -  | 32,078.00 (J)    | 7,940.00               | *  |
| 911- Deduct Recoveries of Overpayments                        | (-)0.07   | -  | (-)0.07          | -                      | @  |
| <i>Total-80</i>   | <i>47,503.31</i>  | <i>-</i>                                       | <i>47,503.31</i> | <i>21,037.16</i>       | <i>*</i>   |
| <b>Total-3054</b>   | <b>62,078.56</b>  | <b>-</b>                                       | <b>62,078.56</b> | <b>21,037.16</b>       | <b>*</b>   |
| <b>Total-(g)-Transport</b>                                    | <b>62,078.56</b>  | <b>-</b>                                       | <b>62,078.56</b> | <b>21,037.16</b>       | <b>*</b>   |

(J) Represents amount transferred to MH 8449-103 "Subvention from Central Road Fund". Please see foot note below MH-8449 Statement No.21 Volume-II .



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

| Figures in italics represent charged expenditure         |                                     |  |                                       |                        |                        |  |
|--|-------------------------------------|--|---------------------------------------|------------------------|------------------------|--|
| Major Heads  | Actuals for the year 2021-22        |  |                                       | Total                  | Actuals for<br>2020-21 | Increase (+)/<br>Decrease (-) in<br>per cent during<br>the year<br>2021-22 |
|  | Union Territory<br>Fund Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) |                                       |                        |                        |  |
| (₹ in lakh)  |                                     |  |                                       |                        |                        |  |
| <b>EXPENDITURE HEADS-</b>                                |                                     |  |                                       |                        |                        |  |
| <b>(Revenue Account)-(Contd.)</b>                        |                                     |  |                                       |                        |                        |  |
| <b>C- ECONOMIC SERVICES-(Contd.)</b>                     |                                     |  |                                       |                        |                        |  |
| <b>(i) Science, Technology and Environment-</b>          |                                     |  |                                       |                        |                        |  |
| <b>3435- Ecology and Environment-</b>                    |                                     |  |                                       |                        |                        |  |
| <i>04- Prevention and Control of Pollution-</i>          |                                     |  |                                       |                        |                        |  |
| 103- Prevention of Air and Water Pollution               | 3,180.48                            | -  | 3,180.48                              | 2,946.28               | (+)08                  |  |
| 800- Other Expenditure                                   | 186.76                              | -  | 186.76                                | 1,247.28               | (-)85                  |  |
| <i>Total-04</i>  | <u>3,367.24</u>                     | <u>-</u>                                       | <u>3,367.24</u>                       | <u>4,193.56</u>        | <u>(-)20</u>           |  |
| <i>60- General-</i>                                      |                                     |  |                                       |                        |                        |  |
| 800- Other Expenditure                                   | 1,149.11                            | -  | 1,149.11                              | -                      | @                      |  |
| <i>Total-60</i>  | <u>1,149.11</u>                     | <u>-</u>                                       | <u>1,149.11</u>                       | <u>-</u>               | <u>@</u>               |  |
| <b>Total-3435</b>  | <b><u>4,516.35</u></b>              | <b><u>-</u></b>                                | <b><u>4,516.35</u></b> <sup>(B)</sup> | <b><u>4,193.56</u></b> | <b><u>(+)08</u></b>    |  |
| <b>Total - (i) - Science, Technology and Environment</b> | <b><u>4,516.35</u></b>              | <b><u>-</u></b>                                | <b><u>4,516.35</u></b>                | <b><u>4,193.56</u></b> | <b><u>(+)08</u></b>    |  |
| <b>(j) General Economic Services-</b>                    |                                     |  |                                       |                        |                        |  |
| <b>3451- Secretariat- Economic Services-</b>             |                                     |  |                                       |                        |                        |  |
| 090- Secretariat   | 8,081.54                            | -  | 8,081.54                              | 7,299.10               | (+)11                  |  |
| 911- Deduct Recoveries of Overpayments                   | (-)2.48                             | -  | (-)2.48                               | (-)1.74                | (+)42                  |  |
| <b>Total-3451</b>  | <b><u>8,079.06</u></b>              | <b><u>-</u></b>                                | <b><u>8,079.06</u></b>                | <b><u>7,297.36</u></b> | <b><u>(+)11</u></b>    |  |
| <b>3452- Tourism-</b>                                    |                                     |  |                                       |                        |                        |  |
| <i>01- Tourist Infrastructure-</i>                       |                                     |  |                                       |                        |                        |  |
| 101- Tourist Centre                                      | 724.66                              | -  | 724.66                                | 638.57                 | (+)13                  |  |
| 102- Tourist Accommodation                               | 1,418.59                            | -  | 1,418.59                              | 1,280.89               | (+)11                  |  |
| 800- Other Expenditure                                   | 4,702.04                            | -  | 4,702.04                              | 4,762.29               | (-)01                  |  |
| <i>Total-01</i>  | <u>6,845.29</u>                     | <u>-</u>                                       | <u>6,845.29</u>                       | <u>6,681.75</u>        | <u>(+)02</u>           |  |
| <i>80- General-</i>                                      |                                     |  |                                       |                        |                        |  |
| 001- Direction and Administration                        | 5,008.61                            | -  | 5,008.61                              | 4,302.37               | (+)16                  |  |

(K) Please refer para 3 (xi) to "Notes to Finance Accounts" Volume-I.

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

| Major Heads                                   | <i>Figures in italics represent charged expenditure</i> |  |                  |                  |   |
|---|---|--|------------------|------------------|---|
|   | Actuals for the year 2021-22                            |  | Total            | Actuals for      | Increase (+)/   |
|   | Union Territory<br>Fund Expenditure                     | Central<br>Assistance<br>(including<br>CSS/CS) |                  | 2020-21          | Decrease (-) in<br>per cent during<br>the year<br>2021-22 |
| (₹ in lakh)                                   |   |  |                  |                  |   |
| <b>EXPENDITURE HEADS-</b>                     |   |  |                  |                  |   |
| <b>(Revenue Account)-(Contd.)</b>             |   |  |                  |                  |   |
| <b>C- ECONOMIC SERVICES-(Contd.)</b>          |   |  |                  |                  |   |
| <b>(j) General Economic Services-(Contd.)</b> |   |  |                  |                  |   |
| <b>3452- Tourism-(Concl.)</b>                 |   |  |                  |                  |   |
| <i>80- General -(Concl.)</i>                  |   |  |                  |                  |   |
| 104- Promotion and Publicity                  | 425.61  | -  | 425.61           | 388.27           | (+)10   |
| 800- Other Expenditure                        | 2,405.80  | -  | 2,405.80         | 2,131.07         | (+)13   |
| 911- Deduct Recoveries of Overpayments        | (-)68.31  | -  | (-)68.31         | (-)0.45          | *   |
| <i>Total-80</i>                               | <i>7,771.71</i>   | <i>-</i>                                       | <i>7,771.71</i>  | <i>6,821.26</i>  | <i>(+)14</i>  |
| <b>Total-3452</b>                             | <b>14,617.00</b>  | <b>-</b>                                       | <b>14,617.00</b> | <b>13,503.01</b> | <b>(+)08</b>  |
| <b>3454- Census Survey and Statistics-</b>    |   |  |                  |                  |   |
| <i>01- Census-</i>                            |   |  |                  |                  |   |
| 001- Direction and Administration             | -   | 911.06   | 911.06           | 380.44           | *   |
| <i>Total-01</i>                               | <i>-</i>  | <i>911.06</i>                                  | <i>911.06</i>    | <i>380.44</i>    | <i>*</i>  |
| <i>02- Surveys and Statistics-</i>            |   |  |                  |                  |   |
| 110- Gazetteer and Statistical Memoirs        | 36.76   | -  | 36.76            | 64.96            | (-)43   |
| 112- Economic Advice and Statistics           | 6,357.25  | -  | 6,357.25         | 5,072.75         | (+)25   |
| 201- National Sample Survey Organisation      | 1,121.88  | -  | 1,121.88         | 674.07           | (+)66   |
| 205- State Statistical Agency                 | 248.01  | -  | 248.01           | 555.89           | (-)55   |
| 800- Other Expenditure                        | -   | -  | -                | 18.23            | (-)100  |
| 911- Deduct Recoveries of Overpayments        | -   | -  | -                | (-)0.60          | (-)100  |
| <i>Total-02</i>                               | <i>7,763.90</i>   | <i>-</i>                                       | <i>7,763.90</i>  | <i>6,385.30</i>  | <i>(+)22</i>  |
| <b>Total-3454</b>                             | <b>7,763.90</b>   | <b>911.06</b>                                  | <b>8,674.96</b>  | <b>6,765.74</b>  | <b>(+)28</b>  |

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

| <i>Figures in italics represent charged expenditure</i> |  |  |                            |                        |   |
|---|--|--|----------------------------|------------------------|---|
| Major Heads   | Actuals for the year 2021-22             |  | Total                      | Actuals for<br>2020-21 | Increase (+)/<br>Decrease (-) in<br><i>per cent</i> during<br>the year<br>2021-22 |
|   | Union Territory<br>Fund Expenditure      | Central<br>Assistance<br>(including<br>CSS/CS) |                            |                        |   |
| (₹ in lakh)   |  |  |                            |                        |   |
| EXPENDITURE HEADS-                                      |  |  |                            |                        |   |
| (Revenue Account)-(Concltd.)                            |  |  |                            |                        |   |
| C- ECONOMIC SERVICES-(Concltd.)                         |  |  |                            |                        |   |
| (j) General Economic Services-(Concltd.)                |  |  |                            |                        |   |
| 3475- Other General Economic Services-                  |  |  |                            |                        |   |
| 106- Regulation of Weights and Measures                 | 1,045.35                                 | -  | 1,045.35                   | 996.18                 | (+)05   |
| 115- Financial Support for Infrastructure Development   | 181.41                                   | -  | 181.41                     | 120.00                 | (+)51   |
| 800- Other Expenditure                                  | -  | -  | -                          | 16.17                  | (-)100  |
| Total-3475  | 1,226.76                                 | -  | 1,226.76                   | 1,132.35               | (+)08   |
| Total-(j)-General Economic Services                     | 31,686.72                                | 911.06   | 32,597.78                  | 28,698.46              | (+)14   |
| Total-C-Economic Services                               | 8,67,904.08                              | 1,728.58                                       | 8,69,632.66 <sup>(Z)</sup> | 7,64,089.57            | (+)14   |
| Total-Expenditure Heads<br>(Revenue Account)            | 49,81,976.80 <sup>#</sup><br>7,44,186.89 | 2,00,768.81                                    | 59,26,932.50 <sup>#</sup>  | 52,63,375.49           | (+)13   |
| Salaries  | 25,56,548.60<br>7,308.87                 | 43,821.31                                      | 26,07,678.78               | 23,85,025.96           | (+)09   |
| Subsidies   | -  | -  | -                          | 19.27                  | (-)100  |
| Grants-in-Aid   | 3,52,363.52                              | 1,28,362.04                                    | 4,80,725.56                | 6,47,027.22            | (-)26   |

(Z) Includes ₹ 3,72,403.26 lakh Salary, and ₹ 1,84,610.72 lakh Grants-in-aid.

#) Differs by ₹ 0.01 lakh with the figures adopted in the Summary of Appropriation Accounts due to machine rounding.

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

| EXPLANATORY NOTE TO STATEMENT NO. 15  |                                      |              |             |             |   |
|---|--------------------------------------|--------------|-------------|-------------|---|
| Annexure "A" to Statement No. 15  |                                      |              |             |             |   |
| Expenditure on Revenue Account: - During the year 2021-22, the Revenue Expenditure of the Union Territory of Jammu and Kashmir was ₹ 59,26,932.50 lakh against ₹ 52,63,375.49 lakh during 2020-21.The increase of ₹ 6,63,557.01 lakh in expenditure was mainly under following Heads. |                                      |              |             |             |   |
| S. No.  | Major Head of Account                | Actuals      |             | Increase    | Reasons (L)   |
|   |                                      | 2021-22      | 2020-21     |             |   |
|   |                                      | (₹ in lakh)  |             |             |   |
| 1   | 2014-Administration of Justices      | 28,532.05    | 25,437.42   | 3,094.63    | Increase is mainly due to increased expenditure on High Courts and Session Courts   |
| 2   | 2041-Taxes on Vehicles               | 3,315.69     | 2,093.47    | 1,222.22    | Increase is mainly due to increased expenditure on collection charges and Direction and Administration.   |
| 3   | 2049-Interest Payments               | 7,36,031.36  | 6,37,245.72 | 98,785.64   | Increase is mainly due to meeting of liability on account of interest on Internal Debt and Other Obligations                                    |
| 4   | 2053-District Administration         | 51,526.62    | 47,616.77   | 3,909.85    | Increase is mainly due to increased expenditure under District and Other Establishment  |
| 5   | 2055-Police                          | 7,63,610.79  | 7,11,239.21 | 52,371.58   | Increase is mainly due to increased expenditure on Special Police, District Police and Modernisation of Police Force                            |
| 6   | 2070-Other Administrative Services   | 43,221.52    | 38,032.50   | 5,189.02    | Increase is mainly due to increased on Trainings, Home Guards and Fire protection   |
| 7   | 2071-Pension and Retirement Benefits | 11,56,300.08 | 9,07,811.37 | 2,48,488.71 | Increase is mainly due to revision in Government contribution of Defined Contribution Pension Scheme percentage and other retirements benefits. |
| 8   | 2202- General Education              | 10,32,050.22 | 9,57,079.55 | 74,970.67   | Increase is mainly due to expenditure on Mid Day Meals and expenditure on Primary, Secondary and Higher Education                               |
| 9   | 2211-Family Welfare                  | 40,783.53    | 21,232.94   | 19,550.59   | Increase is mainly due to increase expenditure under Direction and Administration, Rural and Urban Family welfare                               |
| 10  | 2236-Nutrition                       | 57,490.08    | 40,588.17   | 16,901.91   | Increase is mainly due to increased expenditure on Nutrition Programme  |
| 11  | 2406- Forestry and Wildlife          | 1,15,855.49  | 1,07,868.20 | 7,987.29    | Increase is mainly due to increased expenditure on Research, Social and Farm Forestry   |

(L) The reasons for increase/decrease were not intimated by Government (July 2022).

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

| EXPLANATORY NOTE TO STATEMENT NO. 15-(Contd.) |   |             |             |           |   |
|---|---|-------------|-------------|-----------|---|
| Annexure "A" to Statement No. 15-(Concl'd.)   |   |             |             |           |   |
| S. No.  | Major Head of Account   | Actuals     |             | Increase  | Reasons (M)   |
|   |   | 2021-22     | 2020-21     |           |   |
|   |   | (₹ in lakh) |             |           |   |
| 12  | 2801-Power  | 3,13,110.46 | 2,81,284.39 | 31,826.07 | Increase is mainly due to increase expenditure on purchase of Power, Direction and Administration               |
| 13  | 3054-Roads and Bridges  | 62,078.56   | 21,037.16   | 41,041.40 | Increase is due to more transfer of Central Road Fund and increased expenditure on Direction and Administration |
| 14  | 3452-Tourism  | 14,617.00   | 13,503.01   | 1,113.99  | Increase is due to more expenditure on Tourist Centres, Promotion and Publicity                                 |
| 15  | 3454-Census of Survey and Statistics  | 8,674.96    | 6,765.74    | 1,909.22  | Increase is mainly due to increased expenditure on National Sample Survey                                       |
|   | The increase in expenditure was partly off-set by decrease mainly under the following Heads of Account: |             |             |           |   |
| S. No.  | Major Head of Account   | Actuals     |             | Decrease  | Reasons (M)   |
|   |   | 2021-22     | 2020-21     |           |   |
|   |   | (₹ in lakh) |             |           |   |
| 1   | 2030- Stamps and Registration   | 975.70      | 1,244.62    | 268.92    | Decrease is mainly due to decreased expenditure on cost of stamps   |
| 2   | 2040-Taxes on Sales, Trade etc.   | 149.64      | 840.40      | 690.76    | Decrease is mainly due to decreased expenditure on Direction and Administration                                 |
| 3   | 2204-Sports and Youth Services  | 36,146.94   | 36,434.06   | 287.12    | Decrease is mainly due to decreased expenditure on Physical Education   |
| 4   | 2216-Housing  | 9,001.42    | 10,451.61   | 1,450.19  | Decrease is mainly due to decreased expenditure on Maintenance and Repairs                                      |
| 5   | 2217-Urban Development  | 75,577.99   | 98,715.89   | 23,137.90 | Decrease is mainly due to less assistance to Local Bodies, Corporations etc.                                    |
| 6   | 2701-Medium Irrigation  | 6,873.84    | 7,094.99    | 221.15    | Decrease is mainly due to decreased expenditure on Direction and Administration                                 |

(M) The reasons for increase/decrease were not intimated by Government (July 2022).

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Concl'd.)**

| <b>EXPLANATORY NOTE TO STATEMENT NO. 15-(Concl'd.)</b>           |                                       |  |                                   |  |                              |                                   |                      |                    |
|--|---------------------------------------|--|-----------------------------------|--|------------------------------|-----------------------------------|----------------------|--------------------|
| <b>Annexure "B" to Statement No. 15</b>                          |                                       |  |                                   |  |                              |                                   |                      |                    |
| <b>Release of Funds for various Major Schemes during 2021-22</b> |                                       |  |                                   |  |                              |                                   |                      |                    |
| <b>Name of the Scheme</b>  | <b>Amount<br/>Released by<br/>GOI</b> | <b>Central share<br/>actually<br/>released by<br/>UT Govt.</b> | <b>Deficit (-)<br/>Excess (+)</b> | <b>UT share<br/>as per<br/>funding<br/>pattern</b> | <b>UT share<br/>released</b> | <b>Deficit (-)<br/>Excess (+)</b> | <b>Total Release</b> | <b>Expenditure</b> |
| <b>(₹ in lakh)</b>   |                                       |  |                                   |  |                              |                                   |                      |                    |

Information awaited from Government of UT (July 2022).

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account                                  | Nature of Expenditure             | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |           | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|--|-----------------------------------|----------------------------|--|-------------------------------------|---------------------------------------|-----------|---|---|
|  |                                   |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total     |   |   |
| (₹ in lakh)                                      |                                   |                            |  |                                     |                                       |           |   |   |
| EXPENDITURE HEADS -                              |                                   |                            |  |                                     |                                       |           |   |   |
| (Capital Account)                                |                                   |                            |  |                                     |                                       |           |   |   |
| A- CAPITAL ACCOUNT OF GENERAL SERVICES-          |                                   |                            |  |                                     |                                       |           |   |   |
| 4047- Capital Outlay on Other Fiscal Services-   |                                   |                            |  |                                     |                                       |           |   |   |
|  | 039- State Excise                 | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|  | Total-4047                        | -                          | -  | -                                   | -                                     | -         | 407.12                                  | -   |
|  |                                   |                            |  |                                     |                                       |           | 407.12                                  |   |
| 4055- Capital Outlay on Police-                  |                                   |                            |  |                                     |                                       |           |   |   |
|  | 117- Internal Security            | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|  |                                   |                            |  |                                     |                                       |           | 14,429.18                               |   |
|  | 207- State Police                 | 16,410.41 #                | -  | 6,029.44                            | 1,276.25                              | 7,305.69  | 44,795.56 #                             | (-)55   |
|  |                                   |                            |  |                                     |                                       |           | 1,18,048.57                             |   |
|  | 214- Border Management            | -                          | -  | 3,255.78                            | -                                     | 3,255.78  | 3,255.78                                | *   |
|  | 216- Other Police Organisations   | -                          | -  | 611.69                              | -                                     | 611.69    | 611.69                                  | *   |
|  | 800- Other Expenditure            | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|  | Total-4055                        | 16,410.41 #                | -  | 9,896.91                            | 1,276.25                              | 11,173.16 | 48,663.03 #                             | (-)32   |
|  |                                   |                            |  |                                     |                                       |           | 1,35,687.13                             |   |
| 4058- Capital Outlay on Stationery and Printing- |                                   |                            |  |                                     |                                       |           |   |   |
|  | 001- Direction and Administration | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|  |                                   |                            |  |                                     |                                       |           | 97.60                                   |   |
|  | 103- Government Presses           | 274.20                     | -  | 112.92                              | -                                     | 112.92    | 605.44 #                                | (-)59   |
|  |                                   |                            |  |                                     |                                       |           | 2,988.77                                |   |
|  | 800- Other Expenditure            | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|  | Total-4058                        | 274.20                     | -  | 112.92                              | -                                     | 112.92    | 605.44 #                                | (-)59   |
|  |                                   |                            |  |                                     |                                       |           | 3,495.66                                |   |

(\*) Not applicable across the Statement No. 16.

(#) Differs by ₹ 0.01 lakh due to machine rounding off across the Statement No.16.

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)**(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account                                 | Nature of Expenditure | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |           | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in Per cent during 2021-22 |
|---|-----------------------|----------------------------|--|-------------------------------------|---------------------------------------|-----------|---|--|
|   |                       |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total     |   |  |
| (₹ in lakh)                                     |                       |                            |  |                                     |                                       |           |   |  |
| EXPENDITURE HEADS -                             |                       |                            |  |                                     |                                       |           |   |  |
| (Capital Account)-(Contd.)                      |                       |                            |  |                                     |                                       |           |   |  |
| A- CAPITAL ACCOUNT OF GENERAL SERVICES-(Contd.) |                       |                            |  |                                     |                                       |           |   |  |
| 4059- Capital Outlay on Public Works-           |                       |                            |  |                                     |                                       |           |   |  |
| 01- Office Buildings-                           |                       |                            |  |                                     |                                       |           |   |  |
| 001- Direction and Administration               |                       | 37,467.58                  | -  | 22,434.65                           | 11,381.86                             | 33,816.51 | 98,626.59                               | (-)10  |
|   |                       |                            |  |                                     |                                       |           | 1,74,440.11                             |  |
| 051- Construction                               |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -  |
|   |                       |                            |  |                                     |                                       |           | 28,029.84                               |  |
| 052- Machinery and Equipment                    |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -  |
|   |                       |                            |  |                                     |                                       |           | 1,093.61                                |  |
| 201- Acquisition of Land                        |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -  |
|   |                       |                            |  |                                     |                                       |           | 2.85                                    |  |
| 799- Suspense                                   |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -  |
|   |                       |                            |  |                                     |                                       |           | 0.12                                    |  |
| 800- Other Expenditure                          |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -  |
|   |                       |                            |  |                                     |                                       |           | 25,511.73                               |  |
|   | Total-01              | 37,467.58                  | -  | 22,434.65                           | 11,381.86                             | 33,816.51 | 98,626.59                               | (-)10  |
|   |                       |                            |  |                                     |                                       |           | 2,29,078.26                             |  |
| 60- Other Buildings-                            |                       |                            |  |                                     |                                       |           |   |  |
| 051- Construction                               |                       | 13.30                      | -  | 12,406.90                           | 1,516.29                              | 13,923.19 | 13,936.49                               | ^  |
|   |                       |                            |  |                                     |                                       |           | 958.87                                  |  |
| 117- Internal Security                          |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -  |
|   |                       |                            |  |                                     |                                       |           | 252.15                                  |  |
| 800- Other Expenditure                          |                       | 14,604.16                  | -  | 3,291.81                            | -                                     | 3,291.81  | 28,769.18                               | (-)77  |
|   |                       |                            |  |                                     |                                       |           | 3,63,890.55                             |  |
|   | Total-60              | 14,617.46                  | -  | 15,698.71                           | 1,516.29                              | 17,215.00 | 42,705.67                               | (+)18  |
|   |                       |                            |  |                                     |                                       |           | 3,65,110.57                             |  |

(^\) More than 100 per cent across the Statement No. 16.





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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account  | Nature of Expenditure   | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |                  | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|--|---|----------------------------|--|-------------------------------------|---------------------------------------|------------------|---|---|
|  |   |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total            |   |   |
| (₹ in lakh)  |   |                            |  |                                     |                                       |                  |   |   |
| <b>EXPENDITURE HEADS -</b>   |   |                            |  |                                     |                                       |                  |   |   |
| <b>(Capital Account)-(Contd.)</b>                                  |   |                            |  |                                     |                                       |                  |   |   |
| <b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-(Concl'd.)</b>           |   |                            |  |                                     |                                       |                  |   |   |
| <b>4075- Capital Outlay on Miscellaneous General Services-</b>     |   |                            |  |                                     |                                       |                  |   |   |
| 204-   | Acquisition of Immovable Property under chapter XX-C of Income Tax Act 1961 | -                          | -  | -                                   | -                                     | -                | -                                       | -   |
|  |   |                            |  |                                     |                                       |                  | <b>36.19</b>                            |   |
| 800-   | Other Expenditure   | 7,045.67                   | -  | 105.76                              | -                                     | 105.76           | 14,074.56                               | (-)98   |
| <b>Total-4075</b>  |   | <u>7,045.67</u>            | <u>-</u>   | <u>105.76</u>                       | <u>-</u>                              | <u>105.76</u>    | <u>14,074.56</u>                        | <u>(-)98</u>  |
|  |   |                            |  |                                     |                                       |                  | <b>16,285.12</b>                        |   |
|  |   |                            |  |                                     |                                       |                  | <b>16,321.31</b>                        |   |
| <b>Total A-CAPITAL ACCOUNT OF GENERAL SERVICES</b>                 |   | <u>77,623.77</u> #         | <u>-</u>   | <u>51,728.55</u>                    | <u>14,174.40</u>                      | <u>65,902.95</u> | <u>2,16,883.35</u> #                    | <u>(-)15</u>  |
|  |   |                            |  |                                     |                                       |                  | <b>7,81,682.08</b>                      |   |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>                      |   |                            |  |                                     |                                       |                  |   |   |
| <b>(a) Capital Account of Education, Sports, Art and Culture-</b>  |   |                            |  |                                     |                                       |                  |   |   |
| <b>4202- Capital Outlay on Education, Sports, Art and Culture-</b> |   |                            |  |                                     |                                       |                  |   |   |
| <i>01- General Education-</i>                                      |   |                            |  |                                     |                                       |                  |   |   |
| 201-   | Elementary Education  | 5,929.98                   | -  | 7,770.77                            | -                                     | 7,770.77         | 16,813.86                               | (+)31   |
|  |   |                            |  |                                     |                                       |                  | <b>2,14,749.84</b>                      |   |
| 202-   | Secondary Education   | 6,904.60                   | -  | 5,571.16                            | -                                     | 5,571.16         | 15,805.67 #                             | (-)19   |
|  |   |                            |  |                                     |                                       |                  | <b>1,08,540.95</b>                      |   |
| 203-   | University and Higher Education   | 35,732.50 #                | -  | 19,189.63                           | 491.70                                | 19,681.33        | 69,149.75 #                             | (-)45   |
|  |   |                            |  |                                     |                                       |                  | <b>1,84,131.47</b>                      |   |
| 204-   | Adult Education   | -                          | -  | -                                   | -                                     | -                | -                                       | -   |
|  |   |                            |  |                                     |                                       |                  | <b>127.81</b>                           |   |

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account  | Nature of Expenditure | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |           | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in Per cent during 2021-22 |
|--|-----------------------|----------------------------|--|-------------------------------------|---------------------------------------|-----------|---|--|
|  |                       |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total     |   |  |
| (₹ in lakh)  |                       |                            |  |                                     |                                       |           |   |  |
| <b>EXPENDITURE HEADS -</b>   |                       |                            |  |                                     |                                       |           |   |  |
| <b>(Capital Account)-(Contd.)</b>  |                       |                            |  |                                     |                                       |           |   |  |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>                      |                       |                            |  |                                     |                                       |           |   |  |
| <b>(a) Capital Account of Education, Sports, Art and Culture-(Contd.)</b>  |                       |                            |  |                                     |                                       |           |   |  |
| <b>4202- Capital Outlay on Education, Sports, Art and Culture-(Contd.)</b> |                       |                            |  |                                     |                                       |           |   |  |
| <i>01- General Education- (Concl'd.)</i>                                   |                       |                            |  |                                     |                                       |           |   |  |
| 600- General   |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -  |
| 800- Other Expenditure   |                       | 9,482.79                   | -  | 82.97                               | 22,178.56                             | 22,261.53 | 35,294.72 <sup>#</sup>                  | ^  |
|  | <i>Total-01</i>       | 58,049.88                  | -  | 32,614.53                           | 22,670.26                             | 55,284.79 | 1,37,064.00 <sup>#</sup>                | (-)05  |
| <i>02- Technical Education-</i>  |                       |                            |  |                                     |                                       |           |   |  |
| 103- Technical Schools   |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -  |
| 104- Polytechnics  |                       | -                          | -  | -                                   | 63.20                                 | 63.20     | 63.20                                   | *  |
| 105- Engineering Technical Colleges and Institutes                         |                       | 1,318.41 <sup>#</sup>      | -  | 1,248.71                            | 20.12                                 | 1,268.83  | 2,949.11 <sup>#</sup>                   | (-)04  |
| 800- Other Expenditure   |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -  |
|  | <i>Total-02</i>       | 1,318.41                   | -  | 1,248.71                            | 83.32                                 | 1,332.03  | 3,012.31 <sup>#</sup>                   | (+)01  |
| <i>03- Sports and Youth Services-</i>                                      |                       |                            |  |                                     |                                       |           |   |  |
| 101- Youth Hostels   |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -  |
|  |                       |                            |  |                                     |                                       |           | <b>1,509.81</b>                         |  |

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account  | Nature of Expenditure | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |        | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|--|-----------------------|----------------------------|--|-------------------------------------|---------------------------------------|--------|---|---|
|  |                       |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total  |   |   |
| (₹ in lakh)  |                       |                            |  |                                     |                                       |        |   |   |
| <b>EXPENDITURE HEADS -</b>   |                       |                            |  |                                     |                                       |        |   |   |
| <b>(Capital Account)-(Contd.)</b>  |                       |                            |  |                                     |                                       |        |   |   |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>                      |                       |                            |  |                                     |                                       |        |   |   |
| <b>(a) Capital Account of Education, Sports, Art and Culture-(Contd.)</b>  |                       |                            |  |                                     |                                       |        |   |   |
| <b>4202- Capital Outlay on Education, Sports, Art and Culture-(Contd.)</b> |                       |                            |  |                                     |                                       |        |   |   |
| <i>03- Sports and Youth Services- (Concl'd.)</i>                           |                       |                            |  |                                     |                                       |        |   |   |
| 102- Sports Stadia   |                       | -                          | -  | -                                   | -                                     | -      | -                                       | -   |
|  |                       |                            |  |                                     |                                       |        | <b>1,823.48</b>                         |   |
| 800- Other Expenditure   |                       | -                          | -  | -                                   | -                                     | -      | -                                       | -   |
|  |                       |                            |  |                                     |                                       |        | <b>11,654.40</b>                        |   |
|  | <i>Total-03</i>       | -                          | -  | -                                   | -                                     | -      | -                                       | -   |
|  |                       |                            |  |                                     |                                       |        | <b>14,987.69</b>                        |   |
| <i>04- Art and Culture-</i>  |                       |                            |  |                                     |                                       |        |   |   |
| 101- Fine Arts Education   |                       | -                          | -  | 71.80                               | -                                     | 71.80  | 271.80                                  | *   |
|  |                       |                            |  |                                     |                                       |        | <b>10,511.36</b>                        |   |
| 104- Archives  |                       | 261.01 #                   | -  | 265.07                              | -                                     | 265.07 | 719.58                                  | (+)02   |
|  |                       |                            |  |                                     |                                       |        | <b>585.26</b>                           |   |
| 105- Public Libraries  |                       | 144.95 #                   | -  | 277.44                              | -                                     | 277.44 | 621.11                                  | (+)91   |
|  |                       |                            |  |                                     |                                       |        | <b>175.20</b>                           |   |
| 106- Museums   |                       | -                          | -  | -                                   | -                                     | -      | -                                       | -   |
|  |                       |                            |  |                                     |                                       |        | <b>917.42</b>                           |   |
| 800- Other Expenditure   |                       | -                          | -  | -                                   | -                                     | -      | -                                       | -   |
|  |                       |                            |  |                                     |                                       |        | <b>1,403.26</b>                         |   |

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

 (Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account   | Nature of Expenditure | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |           | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|---|-----------------------|----------------------------|--|-------------------------------------|---------------------------------------|-----------|---|---|
|   |                       |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total     |   |   |
| (₹ 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.) |                       |                            |  |                                     |                                       |           |   |   |
| 04- Art and Culture-(Concl.)  |                       |                            |  |                                     |                                       |           |   |   |
| 911- Deduct Recoveries of Overpayments                              |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |                       |                            |  |                                     |                                       |           | (-)4.65                                 |   |
| Total-04  |                       | 405.96                     | -  | 614.31                              | -                                     | 614.31    | 1,612.49                                | (+)51   |
|   |                       |                            |  |                                     |                                       |           | 13,587.85                               |   |
| Total-4202  |                       | 59,774.24                  | -  | 34,477.55                           | 22,753.58                             | 57,231.13 | 1,41,688.80                             | (-)04   |
|   |                       |                            |  |                                     |                                       |           | 6,98,252.70                             |   |
| Total-(a)-Capital Account of Education, Sports, Art and Culture     |                       | 59,774.24                  | -  | 34,477.55                           | 22,753.58                             | 57,231.13 | 1,41,688.80                             | (-)04   |
|   |                       |                            |  |                                     |                                       |           | 6,98,252.70                             |   |
| (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                                      |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |                       |                            |  |                                     |                                       |           | 11,950.31                               |   |
| 200- Other Health Schemes   |                       | 1,500.00                   | -  | -                                   | -                                     | -         | 3,509.80                                | (-)100  |
|   |                       |                            |  |                                     |                                       |           | 4,389.42                                |   |
| 800- Other Expenditure  |                       | 15,829.35 #                | -  | 18,146.69                           | -                                     | 18,146.69 | 46,750.57 #                             | (+)15   |
|   |                       |                            |  |                                     |                                       |           | 3,62,688.22                             |   |
| Total-01  |                       | 17,329.35 #                | -  | 18,146.69                           | -                                     | 18,146.69 | 50,260.37 #                             | (+)05   |
|   |                       |                            |  |                                     |                                       |           | 3,79,097.97                             |   |

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

[illegible]

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account  | Nature of Expenditure | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |           | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|--|-----------------------|----------------------------|--|-------------------------------------|---------------------------------------|-----------|---|---|
|  |                       |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total     |   |   |
| (₹ in lakh)  |                       |                            |  |                                     |                                       |           |   |   |
| <b>EXPENDITURE HEADS -</b>   |                       |                            |  |                                     |                                       |           |   |   |
| <b>(Capital Account)-(Contd.)</b>                                  |                       |                            |  |                                     |                                       |           |   |   |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>              |                       |                            |  |                                     |                                       |           |   |   |
| <b>(b) Capital Account of Health and Family Welfare-(Contd.)</b>   |                       |                            |  |                                     |                                       |           |   |   |
| <b>4210- Capital Outlay on Medical and Public Health- (Contd.)</b> |                       |                            |  |                                     |                                       |           |   |   |
| <i>03- Medical Education Training and Research- (Concl'd.)</i>     |                       |                            |  |                                     |                                       |           |   |   |
| 105- Allopathy   |                       | 13,885.44                  | -  | 3,220.31                            | 16,773.22                             | 19,993.53 | 48,721.42                               | (+)44   |
|  |                       |                            |  |                                     |                                       |           | <b>59,373.40</b>                        |   |
| 200- Other Systems   |                       | 1,001.48                   | -  | 200.00                              | 2,730.48                              | 2,930.48  | 7,095.18                                | ^   |
|  |                       |                            |  |                                     |                                       |           | <b>955.62</b>                           |   |
|  | <i>Total-03</i>       | 14,886.92                  | -  | 3,420.31                            | 19,503.70                             | 22,924.01 | 55,816.60                               | (+)54   |
|  |                       |                            |  |                                     |                                       |           | <b>60,330.02</b>                        |   |
| <i>04- Public Health-</i>  |                       |                            |  |                                     |                                       |           |   |   |
| 101- Prevention and Control of Diseases                            |                       | 5,798.05                   | -  | -                                   | 5,342.71                              | 5,342.71  | 11,546.30                               | (-)08   |
|  |                       |                            |  |                                     |                                       |           | <b>3,103.00</b>                         |   |
| 106- Manufacture of Sera/Vaccine                                   |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|  |                       |                            |  |                                     |                                       |           | <b>70.37</b>                            |   |
| 107- Public Health Laboratories                                    |                       | 46.51 #                    | -  | -                                   | 1,561.45                              | 1,561.45  | 1,610.93                                | ^   |
|  |                       |                            |  |                                     |                                       |           | <b>2,317.55</b>                         |   |
| 112- Public Health Education                                       |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|  |                       |                            |  |                                     |                                       |           | <b>864.53</b>                           |   |
| 200- Other Programmes  |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|  |                       |                            |  |                                     |                                       |           | <b>1,210.29</b>                         |   |
|  | <i>Total-04</i>       | 5,844.56                   | -  | -                                   | 6,904.16                              | 6,904.16  | 13,157.23                               | (+)18   |
|  |                       |                            |  |                                     |                                       |           | <b>7,565.74</b>                         |   |

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)**(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account   | Nature of Expenditure | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |           | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|---|-----------------------|----------------------------|--|-------------------------------------|---------------------------------------|-----------|---|---|
|   |                       |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total     |   |   |
| (₹ in lakh)   |                       |                            |  |                                     |                                       |           |   |   |
| EXPENDITURE HEADS -   |                       |                            |  |                                     |                                       |           |   |   |
| (Capital Account)-(Contd.)                                    |                       |                            |  |                                     |                                       |           |   |   |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)                |                       |                            |  |                                     |                                       |           |   |   |
| (b) Capital Account of Health and Family Welfare-(Concl'd.)   |                       |                            |  |                                     |                                       |           |   |   |
| 4210- Capital Outlay on Medical and Public Health- (Concl'd.) |                       |                            |  |                                     |                                       |           |   |   |
| 80- General-  |                       |                            |  |                                     |                                       |           |   |   |
| 800- Other Expenditure  |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |                       |                            |  |                                     |                                       |           | 4,498.71                                |   |
|   | Total-80              | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |                       |                            |  |                                     |                                       |           | 4,498.71                                |   |
|   | Total-4210            | 52,984.52                  | -  | 33,111.73                           | 30,566.82                             | 63,678.55 | 1,56,287.15                             | (+)20   |
|   |                       |                            |  |                                     |                                       |           | 4,90,621.72                             |   |
| 4211- Capital Outlay on Family Welfare-                       |                       |                            |  |                                     |                                       |           |   |   |
| 101- Rural Family Welfare Services                            |                       |                            |  |                                     |                                       |           |   |   |
|   |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |                       |                            |  |                                     |                                       |           | 107.15                                  |   |
| 102- Urban Family Welfare Services                            |                       |                            |  |                                     |                                       |           |   |   |
|   |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |                       |                            |  |                                     |                                       |           | 108.96                                  |   |
| 800- Other Expenditure  |                       |                            |  |                                     |                                       |           |   |   |
|   |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |                       |                            |  |                                     |                                       |           | 580.93                                  |   |
|   | Total-4211            | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |                       |                            |  |                                     |                                       |           | 797.04                                  |   |
| Total-(b)- Capital Account of Health and Family Welfare       |                       | 52,984.52                  | -  | 33,111.73                           | 30,566.82                             | 63,678.55 | 1,56,287.15                             | (+)20   |
|   |                       |                            |  |                                     |                                       |           | 4,91,418.76                             |   |

(\$ Includes ₹ 2,314.06 lakh expenditure on Grants-in-aid.



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

 (Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account   | Nature of Expenditure | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |          | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|---|-----------------------|----------------------------|--|-------------------------------------|---------------------------------------|----------|---|---|
|   |                       |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total    |   |   |
| (₹ 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   |                       | -                          | -  | -                                   | -                                     | -        | -                                       | -   |
|   |                       |                            |  |                                     |                                       |          | 6,640.30                                |   |
| Tube Wells Srinagar   |                       | -                          | -  | -                                   | -                                     | -        | -                                       | -   |
|   |                       |                            |  |                                     |                                       |          | 3,094.16                                |   |
| Augmentation Srinagar City Master Plan Water Supply                             |                       | 5,372.49                   | -  | -                                   | -                                     | -        | 5,372.49                                | (-)100  |
|   |                       |                            |  |                                     |                                       |          | 12,357.15                               |   |
| Improvement /Augmentation of Water Supply to Jammu City under Master Plan       |                       | -                          | -  | -                                   | -                                     | -        | -                                       | -   |
|   |                       |                            |  |                                     |                                       |          | 14,666.59                               |   |
| Works/Projects having no expenditure during last five years                     |                       | -                          | -  | -                                   | -                                     | -        | -                                       | -   |
|   |                       |                            |  |                                     |                                       |          | 2,626.98                                |   |
| Total-101   |                       | 5,372.49                   | -  | -                                   | -                                     | -        | 5,372.49                                | (-)100  |
|   |                       |                            |  |                                     |                                       |          | 39,385.18                               |   |
| 102- Rural Water Supply-  |                       |                            |  |                                     |                                       |          |   |   |
| Augmentation/improvement of Water Supply Schemes Kashmir Division               |                       | 10,776.31                  | -  | 8,606.77                            | -                                     | 8,606.77 | 22,947.21                               | (-)20   |
|   |                       |                            |  |                                     |                                       |          | 1,67,403.05                             |   |

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

 (Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| (Figures in bold represent expenditure to the end of 31 March 2022, yet to be appropriated and retained in C.A. of Jammu and Kashmir) |   |                            |  |                                     |                                       |           |   |   |
|---|---|----------------------------|--|-------------------------------------|---------------------------------------|-----------|---|---|
| Head of Account   | Nature of Expenditure                                       | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |           | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|   |   |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total     |   |   |
| (₹ 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-(Contd.)  |   |                            |  |                                     |                                       |           |   |   |
| 01- Water Supply-(Contd.)   |   |                            |  |                                     |                                       |           |   |   |
| 102- Rural Water Supply-(Concl.)  |   |                            |  |                                     |                                       |           |   |   |
|   | National Rural Drinking Water Programme (Kashmir)           | -                          | -  | -                                   | -                                     | -         | 11,553.62                               | -   |
|   |   |                            |  |                                     |                                       |           | <b>24,964.69</b>                        |   |
|   | Improvement of Urban Water Supply Jammu Division            | 6,560.12                   | -  | 8,892.57                            | -                                     | 8,892.57  | 22,129.17                               | (+) <b>36</b>   |
|   |   |                            |  |                                     |                                       |           | <b>1,12,989.39</b>                      |   |
|   | National Rural Drinking Water Programme (Jammu)             | 8,419.44                   | -  | -                                   | -                                     | -         | 23,138.76                               | (-) <b>100</b>  |
|   |   |                            |  |                                     |                                       |           | <b>29,955.91</b>                        |   |
|   | Water Supply Jammu Kandi Area                               | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |   |                            |  |                                     |                                       |           | <b>1,354.70</b>                         |   |
|   | Accelerated Water Supply Scheme                             | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |   |                            |  |                                     |                                       |           | <b>43,705.76</b>                        |   |
|   | Suspense  | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |   |                            |  |                                     |                                       |           | <b>(-)170.34</b>                        |   |
|   | Works/Projects having no expenditure during last five years | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |   |                            |  |                                     |                                       |           | <b>3,55,576.29</b>                      |   |
|   | Total-102   | 25,755.87                  | -  | 17,499.34                           | -                                     | 17,499.34 | 79,768.76                               | (-) <b>32</b>   |
|   |   |                            |  |                                     |                                       |           | <b>7,35,779.45</b>                      |   |

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

 (Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account  | Nature of Expenditure | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |           | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|--|-----------------------|----------------------------|--|-------------------------------------|---------------------------------------|-----------|---|---|
|  |                       |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total     |   |   |
| (Figures in bold represent expenditure to the end of 31 March 2022, yet to be appraised and retained in G.T. of Jammu and Kashmir) |                       |                            |  |                                     |                                       |           |   |   |
| (₹ 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'd.)   |                       |                            |  |                                     |                                       |           |   |   |
| 01- Water Supply- (Concl'd.)   |                       |                            |  |                                     |                                       |           |   |   |
| 800- Other Expenditure   |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|  | Total-01              | 31,128.36                  | -  | 17,499.34                           | -                                     | 17,499.34 | 5,380.19<br>85,141.25                   | (-)44   |
|  |                       |                            |  |                                     |                                       |           | 7,80,544.82                             |   |
| 02- Sewerage and Sanitation-   |                       |                            |  |                                     |                                       |           |   |   |
| 101- Urban Sanitation Services   |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|  |                       |                            |  |                                     |                                       |           | 785.84                                  |   |
| 102- Rural Sanitation Services   |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|  |                       |                            |  |                                     |                                       |           | 1,212.01                                |   |
| 106- Sewerage Services   |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|  |                       |                            |  |                                     |                                       |           | 11,275.22                               |   |
| 800- Other Expenditure   |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|  | Total-02              | -                          | -  | -                                   | -                                     | -         | 858.31<br>-                             | -   |
|  |                       |                            |  |                                     |                                       |           | 14,131.38                               |   |
| Total-4215   |                       | 31,128.36                  | -  | 17,499.34                           | -                                     | 17,499.34 | 85,141.25<br>7,94,676.20                | (-)44   |

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account  | Nature of Expenditure | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |                  | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|--|-----------------------|----------------------------|--|-------------------------------------|---------------------------------------|------------------|---|---|
|  |                       |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total            |   |   |
| (₹ in lakh)  |                       |                            |  |                                     |                                       |                  |   |   |
| <b>EXPENDITURE HEADS -</b>   |                       |                            |  |                                     |                                       |                  |   |   |
| <b>(Capital Account)-(Contd.)</b>  |                       |                            |  |                                     |                                       |                  |   |   |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>  |                       |                            |  |                                     |                                       |                  |   |   |
| <b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.)</b> |                       |                            |  |                                     |                                       |                  |   |   |
| <b>4216- Capital Outlay on Housing-</b>  |                       |                            |  |                                     |                                       |                  |   |   |
| <i>01- Government Residential Buildings-</i>   |                       |                            |  |                                     |                                       |                  |   |   |
| 106- General Pool Accommodation  |                       | -                          | -  | -                                   | -                                     | -                | -                                       | -   |
|  |                       |                            |  |                                     |                                       | <b>6,731.80</b>  |   |   |
| 700- Other Housing   |                       | -                          | -  | 60.38                               | -                                     | 60.38            | 260.38                                  | *   |
|  |                       |                            |  |                                     |                                       | <b>21,171.12</b> |   |   |
| 800- Other Expenditure   |                       | -                          | -  | -                                   | -                                     | -                | -                                       | -   |
|  |                       |                            |  |                                     |                                       | <b>126.29</b>    |   |   |
|  | <i>Total-01</i>       | -                          | -  | 60.38                               | -                                     | 60.38            | 260.38                                  | *   |
|  |                       |                            |  |                                     |                                       | <b>28,029.21</b> |   |   |
| <i>02- Urban Housing-</i>  |                       |                            |  |                                     |                                       |                  |   |   |
| 800- Other Expenditure   |                       | -                          | -  | -                                   | -                                     | -                | -                                       | -   |
|  |                       |                            |  |                                     |                                       | <b>8,030.59</b>  |   |   |
|  | <i>Total-02</i>       | -                          | -  | -                                   | -                                     | -                | -                                       | -   |
|  |                       |                            |  |                                     |                                       | <b>8,030.59</b>  |   |   |
| <i>03- Rural Housing-</i>  |                       |                            |  |                                     |                                       |                  |   |   |
| 800- Other Expenditure   |                       | -                          | -  | -                                   | -                                     | -                | -                                       | -   |
|  |                       |                            |  |                                     |                                       | <b>4.60</b>      |   |   |
|  | <i>Total-03</i>       | -                          | -  | -                                   | -                                     | -                | -                                       | -   |
|  |                       |                            |  |                                     |                                       | <b>4.60</b>      |   |   |

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

[illegible]

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)**(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account   | Nature of Expenditure | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |           | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|---|-----------------------|----------------------------|--|-------------------------------------|---------------------------------------|-----------|---|---|
|   |                       |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total     |   |   |
| (₹ 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-(Contd)   |                       |                            |  |                                     |                                       |           |   |   |
| 01- State Capital Development- (Concl'd.)   |                       |                            |  |                                     |                                       |           |   |   |
| 051- Construction   |                       | -                          | -  | -                                   | -                                     | -         | 600.00                                  | -   |
|   |                       |                            |  |                                     |                                       |           | 42.12                                   |   |
| 052- Machinery and Equipment  |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |                       |                            |  |                                     |                                       |           | 137.51                                  |   |
| 191- Assistance to Local Bodies Corporations Urban Development Authorities Town Improvement Boards etc. |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |                       |                            |  |                                     |                                       |           | 807.04                                  |   |
| 800- Other Expenditure  |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |                       |                            |  |                                     |                                       |           | 73.76                                   |   |
|   | Total-01              | -                          | -  | -                                   | -                                     | -         | 600.00                                  | -   |
|   |                       |                            |  |                                     |                                       |           | 1,079.69                                |   |
| 03- Integrated Development of Small and Medium Towns-   |                       |                            |  |                                     |                                       |           |   |   |
| 051- Construction   |                       | 34,358.33 #                | -  | 7,182.30                            | 14,224.53                             | 21,406.83 | 73,873.94                               | (-)38   |
|   |                       |                            |  |                                     |                                       |           | 52,833.39                               |   |
| 191- Assistance to Local Bodies Corporations Urban Development Authorities Town Improvement Boards etc. |                       | -                          | -  | 3,349.10                            | -                                     | 3,349.10  | 3,349.10                                | *   |
|   |                       |                            |  |                                     |                                       |           | 5,567.34                                |   |
| 800- Other Expenditure  |                       | 19,350.00                  | -  | 11,820.90                           | 7,280.00                              | 19,100.90 | 54,356.44                               | (-)01   |
|   |                       |                            |  |                                     |                                       |           | 4,38,159.98                             |   |
|   | Total-03              | 53,708.32                  | -  | 22,352.30                           | 21,504.53                             | 43,856.83 | 1,31,579.48                             | (-)18   |
|   |                       |                            |  |                                     |                                       |           | 4,96,560.71                             |   |







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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

[illegible]

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account  | Nature of Expenditure | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |                  | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|--|-----------------------|----------------------------|--|-------------------------------------|---------------------------------------|------------------|---|---|
|  |                       |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total            |   |   |
| (₹ in lakh)  |                       |                            |  |                                     |                                       |                  |   |   |
| <b>EXPENDITURE HEADS -</b>   |                       |                            |  |                                     |                                       |                  |   |   |
| <b>(Capital Account)-(Contd.)</b>  |                       |                            |  |                                     |                                       |                  |   |   |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>  |                       |                            |  |                                     |                                       |                  |   |   |
| <b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Contd.)</b>              |                       |                            |  |                                     |                                       |                  |   |   |
| <b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-(Contd.)</b> |                       |                            |  |                                     |                                       |                  |   |   |
| <i>02- Welfare of Scheduled Tribes- (Concl'd.)</i>   |                       |                            |  |                                     |                                       |                  |   |   |
| 794- Special Central Assistance for Tribal Sub Plan  |                       | -                          | -  | -                                   | -                                     | -                | -                                       | -   |
|  |                       |                            |  |                                     |                                       | <b>121.21</b>    |   |   |
| 800- Other Expenditure   |                       | 2,759.84                   | -  | 6,563.56                            | 4,459.01                              | 11,022.57        | 15,380.63                               | ^   |
|  | <i>Total-02</i>       | <u>2,759.84</u>            | <u>-</u>   | <u>6,563.56</u>                     | <u>4,459.01</u>                       | <u>11,022.57</u> | <u>15,380.63</u>                        | <u>^</u>  |
|  |                       |                            |  |                                     |                                       | <b>27,509.54</b> |   |   |
|  |                       |                            |  |                                     |                                       | <b>27,701.65</b> |   |   |
| <i>03- Welfare of Backward Classes-</i>  |                       |                            |  |                                     |                                       |                  |   |   |
| 102- Economic Development  |                       | -                          | -  | -                                   | -                                     | -                | -                                       | -   |
|  |                       |                            |  |                                     |                                       | <b>309.95</b>    |   |   |
| 283- Housing   |                       | -                          | -  | -                                   | -                                     | -                | -                                       | -   |
|  |                       |                            |  |                                     |                                       | <b>3.00</b>      |   |   |
| 800- Other Expenditure   |                       | -                          | -  | -                                   | -                                     | -                | -                                       | -   |
|  |                       |                            |  |                                     |                                       | <b>367.76</b>    |   |   |
|  | <i>Total-03</i>       | <u>-</u>                   | <u>-</u>   | <u>-</u>                            | <u>-</u>                              | <u>-</u>         | <u>-</u>                                | <u>-</u>  |
|  |                       |                            |  |                                     |                                       | <b>680.71</b>    |   |   |

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account   | Nature of Expenditure | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |           | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|---|-----------------------|----------------------------|--|-------------------------------------|---------------------------------------|-----------|---|---|
|   |                       |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total     |   |   |
| (₹ in lakh)   |                       |                            |  |                                     |                                       |           |   |   |
| EXPENDITURE HEADS -   |                       |                            |  |                                     |                                       |           |   |   |
| (Capital Account)-(Contd.)  |                       |                            |  |                                     |                                       |           |   |   |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)  |                       |                            |  |                                     |                                       |           |   |   |
| (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(Concl'd.)              |                       |                            |  |                                     |                                       |           |   |   |
| 4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-(Concl'd.) |                       |                            |  |                                     |                                       |           |   |   |
| 80- General-  |                       |                            |  |                                     |                                       |           |   |   |
| 190- Investments in Public Sector and Other Undertakings-   |                       |                            |  |                                     |                                       |           |   |   |
| (i)- Investment in J&K SC/ST and Backward Classes Development Corporation   |                       |                            |  |                                     |                                       |           |   |   |
|   |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |                       |                            |  |                                     |                                       |           | 510.00                                  |   |
| 796-  | Tribal area Sub Plan  | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |                       |                            |  |                                     |                                       |           | 92.62                                   |   |
| 800-  | Other Expenditure     | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |                       |                            |  |                                     |                                       |           | 1,103.49                                |   |
|   | Total-80              | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |                       |                            |  |                                     |                                       |           | 1,706.11                                |   |
|   | Total-4225            | 3,127.90                   | -  | 6,563.56                            | 5,971.16                              | 12,534.72 | 17,299.67                               | ^   |
|   |                       |                            |  |                                     |                                       |           | 30,537.92                               |   |
| Total-(e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes                   |                       | 3,127.90                   | -  | 6,563.56                            | 5,971.16                              | 12,534.72 | 17,299.67                               | ^   |
|   |                       |                            |  |                                     |                                       |           | 30,537.92                               |   |

(\$ ) Includes ₹ 334.54 lakh expenditure on Grants-in-aid.

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

[illegible]

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

 (Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account   | Nature of Expenditure | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |        | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|---|-----------------------|----------------------------|--|-------------------------------------|---------------------------------------|--------|---|---|
|   |                       |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total  |   |   |
| (₹ in lakh)   |                       |                            |  |                                     |                                       |        |   |   |
| EXPENDITURE HEADS -   |                       |                            |  |                                     |                                       |        |   |   |
| (Capital Account)-(Contd.)  |                       |                            |  |                                     |                                       |        |   |   |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)  |                       |                            |  |                                     |                                       |        |   |   |
| (g) Capital Account of Social Welfare and Nutrition-(Contd.)  |                       |                            |  |                                     |                                       |        |   |   |
| 4235- Capital Outlay on Social Security and Welfare-(Contd.)  |                       |                            |  |                                     |                                       |        |   |   |
| 02- Social Welfare- (Concl'd.)  |                       |                            |  |                                     |                                       |        |   |   |
| 190- Investments in Public Sector and Other Undertakings-   |                       |                            |  |                                     |                                       |        |   |   |
| (i)- Investment in Jammu and Kashmir Scheduled Castes/ Schedule Tribes and Backward Classes Development Corporation |                       |                            |  |                                     |                                       |        |   |   |
|   |                       | -                          | -  | -                                   | -                                     | -      | -                                       | -   |
|   |                       |                            |  |                                     |                                       |        | 779.81                                  |   |
| (ii)- Investment in Jammu and Kashmir Women's Development Corporation Limited                                       |                       |                            |  |                                     |                                       |        |   |   |
|   |                       | 222.23                     | -  | 220.73                              | -                                     | 220.73 | 565.64 #                                | (-)01   |
|   |                       |                            |  |                                     |                                       |        | 1,826.63                                |   |
|   | Total-190             | 222.23                     | -  | 220.73                              | -                                     | 220.73 | 565.64 #                                | (-)01   |
|   |                       |                            |  |                                     |                                       |        | 2,606.44                                |   |
| 796- Tribal Area Sub Plan   |                       |                            |  |                                     |                                       |        |   |   |
|   |                       | -                          | -  | -                                   | -                                     | -      | -                                       | -   |
|   |                       |                            |  |                                     |                                       |        | 66.44                                   |   |
| 800- Other Expenditure  |                       |                            |  |                                     |                                       |        |   |   |
|   |                       | -                          | -  | -                                   | -                                     | -      | -                                       | -   |
|   |                       |                            |  |                                     |                                       |        | 2,097.15                                |   |
|   | Total-02              | 240.68                     | -  | 577.99                              | 239.79                                | 817.78 | 1,189.13 #                              | ^   |
|   |                       |                            |  |                                     |                                       |        | 62,343.23                               |   |
| 60- Other Social Security and Welfare Programmes-   |                       |                            |  |                                     |                                       |        |   |   |
| 800- Other Expenditure-   |                       |                            |  |                                     |                                       |        |   |   |
| Sugar-  |                       |                            |  |                                     |                                       |        |   |   |
| Gross Expenditure   |                       |                            |  |                                     |                                       |        |   |   |
|   |                       | -                          | -  | -                                   | -                                     | -      | 3,580.06                                | -   |
|   |                       |                            |  |                                     |                                       |        | 1,62,793.53                             |   |

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account   | Nature of Expenditure | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |                       | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in Per cent during 2021-22 |
|---|-----------------------|----------------------------|--|-------------------------------------|---------------------------------------|-----------------------|---|--|
|   |                       |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total                 |   |  |
| (Figures in bold represent expenditure to the end of 31st October 2021, yet to be appropriated and retained in G.O. of Jammu and Kashmir) |                       |                            |  |                                     |                                       |                       |   |  |
| <b>(₹ in lakh)</b>  |                       |                            |  |                                     |                                       |                       |   |  |
| <b>EXPENDITURE HEADS -</b>  |                       |                            |  |                                     |                                       |                       |   |  |
| <b>(Capital Account)-(Contd.)</b>   |                       |                            |  |                                     |                                       |                       |   |  |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>   |                       |                            |  |                                     |                                       |                       |   |  |
| <b>(g) Capital Account of Social Welfare and Nutrition-(Contd.)</b>   |                       |                            |  |                                     |                                       |                       |   |  |
| <b>4235- Capital Outlay on Social Security and Welfare-(Contd.)</b>   |                       |                            |  |                                     |                                       |                       |   |  |
| <i>60- Other Social Security and Welfare Programmes-</i> (Contd.)   |                       |                            |  |                                     |                                       |                       |   |  |
| 800- Other Expenditure-(Contd.)   |                       |                            |  |                                     |                                       |                       |   |  |
| Sugar-  |                       |                            |  |                                     |                                       |                       |   |  |
| Deduct-Receipts and Recoveries  | -                     | -                          | -  | -                                   | -                                     | -                     | -                                       | -  |
|   |                       |                            |  |                                     |                                       | <b>(-)1,27,548.24</b> |   |  |
| Net Expenditure   | -                     | -                          | -  | -                                   | -                                     | 3,580.06              | -                                       | -  |
|   |                       |                            |  |                                     |                                       | <b>35,245.29</b>      |   |  |
| Kerosene Oil-   |                       |                            |  |                                     |                                       |                       |   |  |
| Gross Expenditure   | -                     | -                          | -  | -                                   | -                                     | -                     | -                                       | -  |
|   |                       |                            |  |                                     |                                       | <b>8,564.23</b>       |   |  |
| Deduct-Receipts and Recoveries  | -                     | -                          | -  | -                                   | -                                     | -                     | -                                       | -  |
|   |                       |                            |  |                                     |                                       | <b>(-)9,474.71</b>    |   |  |
| Net Expenditure   | -                     | -                          | -  | -                                   | -                                     | -                     | -                                       | -  |
|   |                       |                            |  |                                     |                                       | <b>(-)910.48</b>      |   |  |
| Hard Coke-  |                       |                            |  |                                     |                                       |                       |   |  |
| Gross Expenditure   | -                     | -                          | -  | -                                   | -                                     | -                     | -                                       | -  |
|   |                       |                            |  |                                     |                                       | <b>820.43</b>         |   |  |
| Deduct-Receipts and Recoveries  | -                     | -                          | -  | -                                   | -                                     | -                     | -                                       | -  |
|   |                       |                            |  |                                     |                                       | <b>(-)714.31</b>      |   |  |
| Net Expenditure   | -                     | -                          | -  | -                                   | -                                     | -                     | -                                       | -  |
|   |                       |                            |  |                                     |                                       | <b>106.12</b>         |   |  |

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account   | Nature of Expenditure | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |           | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|---|-----------------------|----------------------------|--|-------------------------------------|---------------------------------------|-----------|---|---|
|   |                       |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total     |   |   |
| (₹ in lakh)   |                       |                            |  |                                     |                                       |           |   |   |
| <b>EXPENDITURE HEADS -</b>  |                       |                            |  |                                     |                                       |           |   |   |
| <b>(Capital Account)-(Contd.)</b>                                     |                       |                            |  |                                     |                                       |           |   |   |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>                 |                       |                            |  |                                     |                                       |           |   |   |
| <b>(g) Capital Account of Social Welfare and Nutrition-(Contd.)</b>   |                       |                            |  |                                     |                                       |           |   |   |
| <b>4235- Capital Outlay on Social Security and Welfare-(Concl'd.)</b> |                       |                            |  |                                     |                                       |           |   |   |
| <i>60- Other Social Security and Welfare Programmes- (Concl'd.)</i>   |                       |                            |  |                                     |                                       |           |   |   |
| 800- Other Expenditure-(Concl'd.)                                     |                       |                            |  |                                     |                                       |           |   |   |
| Other Expenditure-  |                       |                            |  |                                     |                                       |           |   |   |
| Gross Expenditure   |                       |                            |  |                                     |                                       |           |   |   |
|   |                       | 996.37 #                   | -  | 1,235.18                            | -                                     | 1,235.18  | 2,231.56                                | (+ )24  |
|   |                       |                            |  |                                     |                                       |           | <b>25,905.76</b>                        |   |
| Deduct-Receipts and Recoveries  |                       |                            |  |                                     |                                       |           |   |   |
|   |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |                       |                            |  |                                     |                                       |           | <b>(-)2,027.18</b>                      |   |
| Net Expenditure   |                       | 996.37 #                   | -  | 1,235.18                            | -                                     | 1,235.18  | 2,231.56                                | (+ )24  |
|   |                       |                            |  |                                     |                                       |           | <b>23,878.58</b>                        |   |
|   | <i>Total-60</i>       | 996.37 #                   | -  | 1,235.18                            | -                                     | 1,235.18  | 5,811.62                                | (+ )24  |
|   |                       |                            |  |                                     |                                       |           | <b>58,319.51</b>                        |   |
| <b>Total-4235</b>   |                       | 45,205.35                  | -  | 46,479.18                           | 4,491.07                              | 50,970.25 | 1,05,273.76 #                           | (+ )13  |
|   |                       |                            |  |                                     |                                       |           | <b>2,77,764.10</b>                      |   |
| <b>4236- Capital Outlay on Nutrition -</b>                            |                       |                            |  |                                     |                                       |           |   |   |
| <i>02- Distribution of Nutritious Food and Beverages-</i>             |                       |                            |  |                                     |                                       |           |   |   |
| 102- Child Welfare  |                       |                            |  |                                     |                                       |           |   |   |
|   |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |                       |                            |  |                                     |                                       |           | <b>41.57</b>                            |   |
| 800- Other Expenditure  |                       | 1,645.18 #                 | -  | 2,686.66                            | -                                     | 2,686.66  | 6,311.33 #                              | (+ )63  |
|   |                       |                            |  |                                     |                                       |           | <b>2,535.59</b>                         |   |
|   | <i>Total-02</i>       | 1,645.18 #                 | -  | 2,686.66                            | -                                     | 2,686.66  | 6,311.33 #                              | (+ )63  |
|   |                       |                            |  |                                     |                                       |           | <b>2,577.16</b>                         |   |





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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account   | Nature of Expenditure        | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |             | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in Per cent during 2021-22 |
|---|------------------------------|----------------------------|--|-------------------------------------|---------------------------------------|-------------|---|--|
|   |                              |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total       |   |  |
| (Figures in bold represent expenditure to the end of 31st October 2019, yet to be appropriated and retained in C.A. of Jammu and Kashmir) |                              |                            |  |                                     |                                       |             |   |  |
| <b>(₹ in lakh)</b>  |                              |                            |  |                                     |                                       |             |   |  |
| <b>EXPENDITURE HEADS -</b>  |                              |                            |  |                                     |                                       |             |   |  |
| <b>(Capital Account)-(Contd.)</b>   |                              |                            |  |                                     |                                       |             |   |  |
| <b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Concl'd.)</b>   |                              |                            |  |                                     |                                       |             |   |  |
| <b>(h) Capital Account of Other Social Services-(Concl'd.)</b>  |                              |                            |  |                                     |                                       |             |   |  |
| <b>4250- Capital Outlay on Other Social Services-(Concl'd.)</b>   |                              |                            |  |                                     |                                       |             |   |  |
| 203-  | Employment                   | 910.13                     | -  | 281.71                              | 123.81                                | 405.52      | 1,416.91                                | (-)55  |
|   |                              |                            |  |                                     |                                       |             | <b>23,858.73</b>                        |  |
| 800-  | Other Expenditure            | 521.84                     | -  | 1,046.25                            | -                                     | 1,046.25    | 1,991.52 #                              | (+)100   |
|   |                              |                            |  |                                     |                                       |             | <b>2,901.64</b>                         |  |
| <b>Total-4250</b>   |                              | 1,607.34 #                 | -  | 1,473.17                            | 123.81                                | 1,596.98    | 3,789.73                                | (-)01  |
|   |                              |                            |  |                                     |                                       |             | <b>37,260.88</b>                        |  |
| <b>Total-(h)-Capital Account of Other Social Services</b>   |                              | 1,607.34 #                 | -  | 1,473.17                            | 123.81                                | 1,596.98    | 3,789.73                                | (-)01  |
|   |                              |                            |  |                                     |                                       |             | <b>37,260.88</b>                        |  |
| <b>TOTAL B-CAPITAL ACCOUNT OF SOCIAL SERVICES</b>   |                              | 2,49,257.20 #              | -  | 1,72,701.94                         | 99,558.59                             | 2,72,260.53 | 6,70,810.94 #                           | (+)09  |
|   |                              |                            |  |                                     |                                       |             | <b>29,07,238.66</b>                     |  |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>  |                              |                            |  |                                     |                                       |             |   |  |
| <b>(a) Capital Account of Agriculture and Allied Activities-</b>  |                              |                            |  |                                     |                                       |             |   |  |
| <b>4401- Capital Outlay on Crop Husbandry-</b>  |                              |                            |  |                                     |                                       |             |   |  |
| 001-  | Direction and Administration | -                          | -  | -                                   | -                                     | -           | -                                       | -  |
|   |                              |                            |  |                                     |                                       |             | <b>46.05</b>                            |  |
| 052-  | Machinery and Equipment      | -                          | -  | -                                   | -                                     | -           | -                                       | -  |
|   |                              |                            |  |                                     |                                       |             | <b>0.51</b>                             |  |
| 101-  | Farming Co-operatives        | -                          | -  | -                                   | -                                     | -           | -                                       | -  |
|   |                              |                            |  |                                     |                                       |             | <b>2,647.35</b>                         |  |
| 102-  | Food Grains Crops            | -                          | -  | -                                   | -                                     | -           | -                                       | -  |
|   |                              |                            |  |                                     |                                       |             | <b>0.38</b>                             |  |

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account  | Nature of Expenditure          | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |        | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|--|--------------------------------|----------------------------|--|-------------------------------------|---------------------------------------|--------|---|---|
|  |                                |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total  |   |   |
| (₹ in lakh)  |                                |                            |  |                                     |                                       |        |   |   |
| <b>EXPENDITURE HEADS -</b>   |                                |                            |  |                                     |                                       |        |   |   |
| <b>(Capital Account)-(Contd.)</b>  |                                |                            |  |                                     |                                       |        |   |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>                 |                                |                            |  |                                     |                                       |        |   |   |
| <b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b> |                                |                            |  |                                     |                                       |        |   |   |
| <b>4401- Capital Outlay on Crop Husbandry-(Contd.)</b>                   |                                |                            |  |                                     |                                       |        |   |   |
| 103- Seeds-  |                                |                            |  |                                     |                                       |        |   |   |
|  | Gross Expenditure              | 149.55                     | -  | 195.75                              | 39.70                                 | 235.45 | 2,703.27                                | (+)57.12  |
|  |                                |                            |  |                                     |                                       |        | <b>25,203.93</b>                        |   |
|  | Deduct-Receipts and Recoveries | -                          | -  | -                                   | -                                     | -      | -                                       | -   |
|  |                                |                            |  |                                     |                                       |        | <b>(-)19,627.91</b>                     |   |
|  | Net Expenditure                | 149.54                     | -  | 195.75                              | 39.70                                 | 235.45 | 2,703.27                                | (+)57.12  |
|  |                                |                            |  |                                     |                                       |        | <b>5,576.02</b>                         |   |
| 104- Agricultural Farms-   |                                |                            |  |                                     |                                       |        |   |   |
|  | Gross Expenditure              | -                          | -  | -                                   | -                                     | -      | -                                       | -   |
|  |                                |                            |  |                                     |                                       |        | <b>19,044.09</b>                        |   |
|  | Deduct-Receipts and Recoveries | -                          | -  | -                                   | -                                     | -      | -                                       | -   |
|  |                                |                            |  |                                     |                                       |        | <b>(-)3,732.25</b>                      |   |
|  | Net Expenditure                | -                          | -  | -                                   | -                                     | -      | -                                       | -   |
|  |                                |                            |  |                                     |                                       |        | <b>15,311.84</b>                        |   |
| 105- Manures and Fertilisers-  |                                |                            |  |                                     |                                       |        |   |   |
|  | Gross Expenditure              | -                          | -  | -                                   | -                                     | -      | -                                       | -   |
|  |                                |                            |  |                                     |                                       |        | <b>5,017.56</b>                         |   |
|  | Deduct-Receipts and Recoveries | -                          | -  | -                                   | -                                     | -      | -                                       | -   |
|  |                                |                            |  |                                     |                                       |        | <b>(-)1,717.96</b>                      |   |
|  | Net Expenditure                | -                          | -  | -                                   | -                                     | -      | -                                       | -   |
|  |                                |                            |  |                                     |                                       |        | <b>3,299.60</b>                         |   |

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account  | Nature of Expenditure          | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |          | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in Per cent during 2021-22 |
|--|--------------------------------|----------------------------|--|-------------------------------------|---------------------------------------|----------|---|--|
|  |                                |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total    |   |  |
| (₹ in lakh)  |                                |                            |  |                                     |                                       |          |   |  |
| <b>EXPENDITURE HEADS -</b>   |                                |                            |  |                                     |                                       |          |   |  |
| <b>(Capital Account)-(Contd.)</b>  |                                |                            |  |                                     |                                       |          |   |  |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>                 |                                |                            |  |                                     |                                       |          |   |  |
| <b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b> |                                |                            |  |                                     |                                       |          |   |  |
| <b>4401- Capital Outlay on Crop Husbandry-(Contd.)</b>                   |                                |                            |  |                                     |                                       |          |   |  |
| 107-   | Plant Protection-              |                            |  |                                     |                                       |          |   |  |
|  | Gross Expenditure              | -                          | -  | -                                   | -                                     | -        | -                                       | -  |
|  | Deduct-Receipts and Recoveries | -                          | -  | -                                   | -                                     | -        | -                                       | -  |
|  | Net Expenditure                | -                          | -  | -                                   | -                                     | -        | -                                       | -  |
| 108-   | Commercial Crops               | -                          | -  | -                                   | -                                     | -        | -                                       | -  |
|  |                                |                            |  |                                     |                                       |          |   |  |
| 113-   | Agricultural Engineering-      |                            |  |                                     |                                       |          |   |  |
|  | Gross Expenditure              | 2,527.41                   | -  | -                                   | 1,494.75                              | 1,494.75 | 4,577.71                                | (-)41  |
|  | Deduct-Receipts and Recoveries | -                          | -  | -                                   | -                                     | -        | -                                       | -  |
|  | Net Expenditure                | 2,527.41                   | -  | -                                   | 1,494.75                              | 1,494.75 | 4,577.71                                | (-)41  |
| 114-   | Development of Oil Seeds       | -                          | -  | -                                   | -                                     | -        | -                                       | -  |

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account  | Nature of Expenditure   | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |           | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|--|---|----------------------------|--|-------------------------------------|---------------------------------------|-----------|---|---|
|  |   |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total     |   |   |
| (₹ in lakh)  |   |                            |  |                                     |                                       |           |   |   |
| <b>EXPENDITURE HEADS -</b>   |   |                            |  |                                     |                                       |           |   |   |
| <b>(Capital Account)-(Contd.)</b>  |   |                            |  |                                     |                                       |           |   |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>                 |   |                            |  |                                     |                                       |           |   |   |
| <b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b> |   |                            |  |                                     |                                       |           |   |   |
| <b>4401- Capital Outlay on Crop Husbandry-(Contd.)</b>                   |   |                            |  |                                     |                                       |           |   |   |
| 119-   | Horticulture and Vegetable Crops-   |                            |  |                                     |                                       |           |   |   |
|  | Gross Expenditure   | 13,416.82                  | -  | 5,467.05                            | 9,637.68                              | 15,104.73 | 38,391.07                               | (+)13   |
|  |   |                            |  |                                     |                                       |           | <b>34,340.91</b>                        |   |
|  | Deduct-Receipts and Recoveries  | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|  |   |                            |  |                                     |                                       |           | <b>(-)614.30</b>                        |   |
|  | Net Expenditure   | 13,416.82                  | -  | 5,467.05                            | 9,637.68                              | 15,104.73 | 38,391.07                               | (+)13   |
|  |   |                            |  |                                     |                                       |           | <b>33,726.61</b>                        |   |
| 190-   | Investments in Public Sector and Other Undertakings-                                |                            |  |                                     |                                       |           |   |   |
| (i)-   | Jammu and Kashmir State Agro-Industries Development Corporation Limited             | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|  |   |                            |  |                                     |                                       |           | <b>256.18</b>                           |   |
| (ii)-  | Jammu and Kashmir Horticulture Produce Marketing and Processing Corporation Limited | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|  |   |                            |  |                                     |                                       |           | <b>120.35</b>                           |   |
| (iii)-   | Sher-i-Kashmir University of Agricultural Sciences and Technology                   | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|  |   |                            |  |                                     |                                       |           | <b>1,953.86</b>                         |   |
|  | Total-190   | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|  |   |                            |  |                                     |                                       |           | <b>2,330.39</b>                         |   |

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)**(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account   | Nature of Expenditure             | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |              | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|---|-----------------------------------|----------------------------|--|-------------------------------------|---------------------------------------|--------------|---|---|
|   |                                   |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total        |   |   |
| (₹ 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.)                 |                                   |                            |  |                                     |                                       |              |   |   |
| 800-  | Other Expenditure-                |                            |  |                                     |                                       |              |   |   |
|   | Gross Expenditure                 | 12,098.74 #                | -  | 18,524.21                           | 927.06                                | 19,451.27    | 48,465.36<br>51,851.63                  | (+)61   |
|   | Deduct Receipts and Recoveries    | -                          | -  | -                                   | -                                     | -            | -                                       | -   |
|   | Net Expenditure                   | 12,098.74 #                | -  | 18,524.21                           | 927.06                                | 19,451.27    | (-)215.00<br>48,465.36<br>51,636.63     | (+)61   |
|   | Agriculture Production-           |                            |  |                                     |                                       |              |   |   |
|   | Gross Expenditure                 | -                          | -  | -                                   | -                                     | -            | -                                       | -   |
|   | Deduct Receipts and Recoveries    | -                          | -  | -                                   | -                                     | -            | 3,593.91<br>-                           | -   |
|   | Net Expenditure                   | -                          | -  | -                                   | -                                     | -            | (-)318.72<br>-                          | -   |
|   | Other Expenditure                 | -                          | -  | -                                   | -                                     | -            | 3,275.19<br>-                           | -   |
|   | Total-800                         | 12,098.74 #                | -  | 18,524.21                           | 927.06                                | 19,451.27    | 62,894.10<br>48,465.36<br>1,17,805.92   | (+)61   |
| 911-  | Deduct Recoveries of Overpayments | -                          | -  | -                                   | -                                     | -            | -                                       | -   |
|   | Total-4401                        | 28,192.51 #                | -  | 24,187.01                           | 12,099.19                             | 36,286.20 \$ | (-)26.29<br>94,137.41<br>1,94,640.11    | (+)29   |

(\$ Includes ₹ 8,885.59 lakh expenditure on Subsidy and ₹ 194.55 lakh Grants-in-aid.

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

 (Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account   | Nature of Expenditure | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |           | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|---|-----------------------|----------------------------|--|-------------------------------------|---------------------------------------|-----------|---|---|
|   |                       |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total     |   |   |
| (Figures in bold represent expenditure to the end of 31 March 2022, yet to be appropriated and retained in C.A. of Jammu and Kashmir) |                       |                            |  |                                     |                                       |           |   |   |
| (₹ in lakh)   |                       |                            |  |                                     |                                       |           |   |   |
| EXPENDITURE HEADS -   |                       |                            |  |                                     |                                       |           |   |   |
| (Capital Account)-(Contd.)  |                       |                            |  |                                     |                                       |           |   |   |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)   |                       |                            |  |                                     |                                       |           |   |   |
| (a) Capital Account of Agriculture and Allied Activities-(Contd.)   |                       |                            |  |                                     |                                       |           |   |   |
| 4402- Capital Outlay on Soil and Water Conservation-  |                       |                            |  |                                     |                                       |           |   |   |
| 001- Direction and Administration   |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |                       |                            |  |                                     |                                       |           | 3,246.43                                |   |
| 101- Soil Survey and Testing  |                       | 95.44                      | -  | -                                   | 580.17                                | 580.17    | 970.93                                  | ^   |
|   |                       |                            |  |                                     |                                       |           | 1,331.16                                |   |
| 102- Soil Conservation  |                       | 194.89                     | -  | 269.65                              | -                                     | 269.65    | 638.26                                  | (+)38   |
|   |                       |                            |  |                                     |                                       |           | 15,846.70                               |   |
| 203- Land Reclamation and Development   |                       | 0.40                       | -  | -                                   | -                                     | -         | 0.40                                    | -   |
|   |                       |                            |  |                                     |                                       |           | 4.49                                    |   |
| 800- Other Expenditure  |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |                       |                            |  |                                     |                                       |           | 18,667.22                               |   |
|   | Total-4402            | 290.73                     | -  | 269.65                              | 580.17                                | 849.82 \$ | 1,609.59                                | ^   |
|   |                       |                            |  |                                     |                                       |           | 39,096.00                               |   |
| 4403- Capital Outlay on Animal Husbandry-   |                       |                            |  |                                     |                                       |           |   |   |
| 001- Direction and Administration   |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |                       |                            |  |                                     |                                       |           | 1,171.60                                |   |
| 101- Veterinary Services and Animal Health  |                       | 12,893.84                  | -  | 10,383.96                           | 2,054.78                              | 12,438.74 | 29,243.40                               | (-)04   |
|   |                       |                            |  |                                     |                                       |           | 26,074.64                               |   |
| 102- Cattle and Buffalo Development   |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |                       |                            |  |                                     |                                       |           | 360.23                                  |   |

 (\$)*Includes ₹ 580.17 lakh expenditure on Subsidy.*

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

[illegible]

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

[illegible]



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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

[illegible]

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account  | Nature of Expenditure | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |           | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|--|-----------------------|----------------------------|--|-------------------------------------|---------------------------------------|-----------|---|---|
|  |                       |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total     |   |   |
| (₹ in lakh)  |                       |                            |  |                                     |                                       |           |   |   |
| <b>EXPENDITURE HEADS -</b>   |                       |                            |  |                                     |                                       |           |   |   |
| <b>(Capital Account)-(Contd.)</b>  |                       |                            |  |                                     |                                       |           |   |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>                 |                       |                            |  |                                     |                                       |           |   |   |
| <b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b> |                       |                            |  |                                     |                                       |           |   |   |
| <b>4406- Capital Outlay on Forestry and Wild Life-(Concl'd.)</b>         |                       |                            |  |                                     |                                       |           |   |   |
| <i>01- Forestry- (Concl'd.)</i>  |                       |                            |  |                                     |                                       |           |   |   |
| 102- Social and Farm Forestry  |                       | -                          | -  | 719.05                              | -                                     | 719.05    | 719.05                                  | *   |
|  |                       |                            |  |                                     |                                       |           | <b>113.03</b>                           |   |
| 105- Forest Produce  |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|  |                       |                            |  |                                     |                                       |           | <b>285.78</b>                           |   |
| 800- Other Expenditure   |                       | 11,617.96                  | -  | 7,510.89                            | 42.96                                 | 7,553.85  | 20,765.77                               | (-)35   |
|  |                       |                            |  |                                     |                                       |           | <b>60,812.42</b>                        |   |
|  | <i>Total-01</i>       | 11,638.66                  | -  | 8,229.94                            | 2,425.01                              | 10,654.95 | 23,887.56                               | (-)08   |
|  |                       |                            |  |                                     |                                       |           | <b>61,909.72</b>                        |   |
| <i>02- Environmental Forestry and Wild Life-</i>                         |                       |                            |  |                                     |                                       |           |   |   |
| 001- Direction and Administration  |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|  |                       |                            |  |                                     |                                       |           | <b>8.10</b>                             |   |
| 110- Wild Life   |                       | 2.35                       | -  | -                                   | 197.43                                | 197.43    | 227.56                                  | ^   |
|  |                       |                            |  |                                     |                                       |           | <b>1,399.61</b>                         |   |
| 112- Public Gardens  |                       | 1,714.52 #                 | -  | 1,932.14                            | -                                     | 1,932.14  | 4,778.99                                | (+)13   |
|  |                       |                            |  |                                     |                                       |           | <b>27,962.30</b>                        |   |
| 800- Other Expenditure   |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|  |                       |                            |  |                                     |                                       |           | <b>2,064.29</b>                         |   |
|  | <i>Total-02</i>       | 1,716.87 #                 | -  | 1,932.14                            | 197.43                                | 2,129.57  | 5,006.55                                | (+)24   |
|  |                       |                            |  |                                     |                                       |           | <b>31,434.30</b>                        |   |
| <b>Total-4406</b>  |                       | 13,355.53 #                | -  | 10,162.08                           | 2,622.44                              | 12,784.52 | 28,894.11                               | (-)04   |
|  |                       |                            |  |                                     |                                       |           | <b>93,344.02</b>                        |   |

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

 (Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account   | Nature of Expenditure          | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |          | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|---|--------------------------------|----------------------------|--|-------------------------------------|---------------------------------------|----------|---|---|
|   |                                |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total    |   |   |
| (₹ 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-             |                                |                            |  |                                     |                                       |          |   |   |
| 01- Food-   |                                |                            |  |                                     |                                       |          |   |   |
| 101- Procurement and Supply-                                      |                                |                            |  |                                     |                                       |          |   |   |
|   | Rice / Paddy-                  |                            |  |                                     |                                       |          |   |   |
|   | Gross Expenditure              | -                          | -  | 4,023.95                            | -                                     | 4,023.95 | 10,039.47                               | *   |
|   |                                |                            |  |                                     |                                       |          | 7,81,167.80                             |   |
|   | Deduct-Receipts and Recoveries | -                          | -  | -                                   | -                                     | -        | (-)255.35                               | -   |
|   |                                |                            |  |                                     |                                       |          | (-)5,92,052.99                          |   |
|   | Net Expenditure                | -                          | -  | 4,023.95                            | -                                     | 4,023.95 | 9,784.12                                | *   |
|   |                                |                            |  |                                     |                                       |          | 1,89,114.81                             |   |
|   | Wheat/Atta-                    |                            |  |                                     |                                       |          |   |   |
|   | Gross Expenditure              | -                          | -  | 6,759.01                            | -                                     | 6,759.01 | 12,561.15 #                             | *   |
|   |                                |                            |  |                                     |                                       |          | 2,90,063.58                             |   |
|   | Deduct-Receipts and Recoveries | -                          | -  | -                                   | -                                     | -        | -                                       | -   |
|   |                                |                            |  |                                     |                                       |          | (-)2,37,782.28                          |   |
|   | Net Expenditure                | -                          | -  | 6,759.01                            | -                                     | 6,759.01 | 12,561.15 #                             | *   |
|   |                                |                            |  |                                     |                                       |          | 52,281.30                               |   |
|   | Maize-                         |                            |  |                                     |                                       |          |   |   |
|   | Gross Expenditure              | -                          | -  | -                                   | -                                     | -        | -                                       | -   |
|   |                                |                            |  |                                     |                                       |          | 13.22                                   |   |
|   | Deduct-Receipts and Recoveries | -                          | -  | -                                   | -                                     | -        | -                                       | -   |
|   |                                |                            |  |                                     |                                       |          | (-)1,034.71                             |   |
|   | Net Expenditure                | -                          | -  | -                                   | -                                     | -        | -                                       | -   |
|   |                                |                            |  |                                     |                                       |          | (-)1,021.49                             |   |

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account  | Nature of Expenditure | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |                     | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in Per cent during 2021-22 |
|--|-----------------------|----------------------------|--|-------------------------------------|---------------------------------------|---------------------|---|--|
|  |                       |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total               |   |  |
| (Figures in bold represent expenditure to the end of 31st October 2021, yet to be appropriated and retained in C.A. for Jammu and Kashmir) |                       |                            |  |                                     |                                       |                     |   |  |
| <b>(₹ in lakh)</b>   |                       |                            |  |                                     |                                       |                     |   |  |
| <b>EXPENDITURE HEADS -</b>   |                       |                            |  |                                     |                                       |                     |   |  |
| <b>(Capital Account)-(Contd.)</b>  |                       |                            |  |                                     |                                       |                     |   |  |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>   |                       |                            |  |                                     |                                       |                     |   |  |
| <b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>   |                       |                            |  |                                     |                                       |                     |   |  |
| <b>4408- Capital Outlay on Food Storage and Warehousing-(Contd.)</b>   |                       |                            |  |                                     |                                       |                     |   |  |
| <i>01- Food-</i> (Contd.)  |                       |                            |  |                                     |                                       |                     |   |  |
| 101- Procurement and Supply-(Concl'd.)   |                       |                            |  |                                     |                                       |                     |   |  |
| Direction and Administration-  |                       |                            |  |                                     |                                       |                     |   |  |
| Gross Expenditure  | -                     | -                          | -  | -                                   | -                                     | -                   | -                                       | -  |
|  |                       |                            |  |                                     |                                       | <b>84,639.63</b>    |   |  |
| Deduct Receipts and Recoveries   | -                     | -                          | -  | -                                   | -                                     | -                   | -                                       | -  |
|  |                       |                            |  |                                     |                                       | <b>(-)10,302.20</b> |   |  |
| Net Expenditure  | -                     | -                          | -  | -                                   | -                                     | -                   | -                                       | -  |
|  |                       |                            |  |                                     |                                       | <b>74,337.43</b>    |   |  |
| Other Expenditure-   |                       |                            |  |                                     |                                       |                     |   |  |
| Gross Expenditure  | 9,371.52              | -                          | -  | -                                   | -                                     | 9,371.77            | (-)100                                  |  |
|  |                       |                            |  |                                     |                                       | <b>35,356.19</b>    |   |  |
| Deduct Receipts and Recoveries   | -                     | -                          | -  | -                                   | -                                     | -                   | -                                       | -  |
|  |                       |                            |  |                                     |                                       | <b>(-)4,207.16</b>  |   |  |
| Net Expenditure  | 9,371.52              | -                          | -  | -                                   | -                                     | 9,371.77            | (-)100                                  |  |
|  |                       |                            |  |                                     |                                       | <b>31,149.03</b>    |   |  |
| Total-101  | 9,371.52              | -                          | 10,782.96  | -                                   | 10,782.96                             | 31,717.04 #         | (+)15                                   |  |
|  |                       |                            |  |                                     |                                       | <b>3,45,861.08</b>  |   |  |
| 103- Food Processing-  |                       |                            |  |                                     |                                       |                     |   |  |
| Gross Expenditure  | -                     | -                          | -  | -                                   | -                                     | -                   | -                                       | -  |
|  |                       |                            |  |                                     |                                       | <b>1,265.28</b>     |   |  |
| Deduct Receipts and Recoveries   | -                     | -                          | -  | -                                   | -                                     | -                   | -                                       | -  |
|  |                       |                            |  |                                     |                                       | <b>(-)854.49</b>    |   |  |
| Net Expenditure  | -                     | -                          | -  | -                                   | -                                     | -                   | -                                       | -  |
|  |                       |                            |  |                                     |                                       | <b>410.79</b>       |   |  |

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

[illegible]

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account  | Nature of Expenditure             | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |           | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in Per cent during 2021-22 |
|--|-----------------------------------|----------------------------|--|-------------------------------------|---------------------------------------|-----------|---|--|
|  |                                   |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total     |   |  |
| (₹ in lakh)  |                                   |                            |  |                                     |                                       |           |   |  |
| <b>EXPENDITURE HEADS -</b>   |                                   |                            |  |                                     |                                       |           |   |  |
| <b>(Capital Account)-(Contd.)</b>  |                                   |                            |  |                                     |                                       |           |   |  |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>                 |                                   |                            |  |                                     |                                       |           |   |  |
| <b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b> |                                   |                            |  |                                     |                                       |           |   |  |
| <b>4408- Capital Outlay on Food Storage and Warehousing-(Concl'd.)</b>   |                                   |                            |  |                                     |                                       |           |   |  |
| <i>02- Storage and Warehousing- (Concl'd.)</i>                           |                                   |                            |  |                                     |                                       |           |   |  |
| 800-   | Other Expenditure                 | 342.17                     | -  | 142.21                              | -                                     | 142.21    | 2,126.30                                | (-)58  |
|  |                                   |                            |  |                                     |                                       |           | <b>2,185.63</b>                         |  |
| 911-   | Deduct Recoveries of Overpayments | -                          | -  | -                                   | -                                     | -         | -                                       | -  |
|  |                                   |                            |  |                                     |                                       |           | <b>(-)0.84</b>                          |  |
|  | <i>Total-02</i>                   | 342.17                     | -  | 142.21                              | -                                     | 142.21    | 2,126.30                                | (-)58  |
|  |                                   |                            |  |                                     |                                       |           | <b>2,298.68</b>                         |  |
| <b>Total-4408</b>  |                                   | 9,713.69                   | -  | 10,925.17                           | -                                     | 10,925.17 | 33,843.34                               | (+)12  |
|  |                                   |                            |  |                                     |                                       |           | <b>3,26,748.53</b>                      |  |
| <b>4415- Capital Outlay on Agricultural Research and Education-</b>      |                                   |                            |  |                                     |                                       |           |   |  |
| <i>01- Crop Husbandry-</i>   |                                   |                            |  |                                     |                                       |           |   |  |
| 004-   | Research-                         |                            |  |                                     |                                       |           |   |  |
|  | Gross Expenditure                 | -                          | -  | -                                   | -                                     | -         | -                                       | -  |
|  |                                   |                            |  |                                     |                                       |           | <b>509.62</b>                           |  |
|  | Deduct-Receipts and Recoveries    | -                          | -  | -                                   | -                                     | -         | -                                       | -  |
|  |                                   |                            |  |                                     |                                       |           | <b>(-)18.51</b>                         |  |
|  | Net Expenditure                   | -                          | -  | -                                   | -                                     | -         | -                                       | -  |
|  |                                   |                            |  |                                     |                                       |           | <b>491.11</b>                           |  |
| 800-   | Other Expenditure                 | -                          | -  | -                                   | -                                     | -         | -                                       | -  |
|  |                                   |                            |  |                                     |                                       |           | <b>13.19</b>                            |  |
|  | <i>Total-01</i>                   | -                          | -  | -                                   | -                                     | -         | -                                       | -  |
|  |                                   |                            |  |                                     |                                       |           | <b>504.30</b>                           |  |

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account   | Nature of Expenditure | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |                  | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in Per cent during 2021-22 |
|---|-----------------------|----------------------------|--|-------------------------------------|---------------------------------------|------------------|---|--|
|   |                       |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total            |   |  |
| (₹ in lakh)   |                       |                            |  |                                     |                                       |                  |   |  |
| <b>EXPENDITURE HEADS -</b>  |                       |                            |  |                                     |                                       |                  |   |  |
| <b>(Capital Account)-(Contd.)</b>   |                       |                            |  |                                     |                                       |                  |   |  |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>                      |                       |                            |  |                                     |                                       |                  |   |  |
| <b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>      |                       |                            |  |                                     |                                       |                  |   |  |
| <b>4415- Capital Outlay on Agricultural Research and Education-(Concl'd.)</b> |                       |                            |  |                                     |                                       |                  |   |  |
| <i>03- Animal Husbandry-</i>  |                       |                            |  |                                     |                                       |                  |   |  |
| 277- Education  | -                     | -                          | -  | -                                   | -                                     | -                | -                                       | -  |
|   |                       |                            |  |                                     |                                       |                  | <b>7.83</b>                             |  |
| <i>Total-03</i>   | -                     | -                          | -  | -                                   | -                                     | -                | -                                       | -  |
|   |                       |                            |  |                                     |                                       |                  | <b>7.83</b>                             |  |
| <i>04- Dairy Development-</i>   |                       |                            |  |                                     |                                       |                  |   |  |
| 800- Other Expenditure  | -                     | -                          | -  | -                                   | -                                     | -                | -                                       | -  |
|   |                       |                            |  |                                     |                                       |                  | <b>0.90</b>                             |  |
| <i>Total-04</i>   | -                     | -                          | -  | -                                   | -                                     | -                | -                                       | -  |
|   |                       |                            |  |                                     |                                       |                  | <b>0.90</b>                             |  |
| <i>80- General-</i>   |                       |                            |  |                                     |                                       |                  |   |  |
| 277- Education  | 1,491.71 #            | -                          | 2,209.19   | -                                   | 2,209.19                              | 5,470.35         |   | (+)48  |
|   |                       |                            |  |                                     |                                       | <b>33,023.41</b> |   |  |
| 800- Other Expenditure  | -                     | -                          | -  | -                                   | -                                     | -                | -                                       | -  |
|   |                       |                            |  |                                     |                                       | <b>71.00</b>     |   |  |
| <i>Total-80</i>   | 1,491.71 #            | -                          | 2,209.19   | -                                   | 2,209.19                              | 5,470.35         |   | (+)48  |
|   |                       |                            |  |                                     |                                       | <b>33,094.41</b> |   |  |
| <b>Total-4415</b>   | 1,491.71 #            | -                          | 2,209.19   | -                                   | 2,209.19                              | 5,470.35         |   | (+)48  |
|   |                       |                            |  |                                     |                                       | <b>33,607.44</b> |   |  |
| <b>4416- Investments in Agricultural Financial Institutions-</b>              |                       |                            |  |                                     |                                       |                  |   |  |
| <i>190- Investments in Public Sector and Other Undertakings</i>               |                       |                            |  |                                     |                                       |                  |   |  |
| 190- Investments in Public Sector and Other Undertakings                      | -                     | -                          | -  | -                                   | -                                     | -                | -                                       | -  |
|   |                       |                            |  |                                     |                                       | <b>0.40</b>      |   |  |
| <b>Total-4416</b>   | -                     | -                          | -  | -                                   | -                                     | -                | -                                       | -  |
|   |                       |                            |  |                                     |                                       | <b>0.40</b>      |   |  |

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account  | Nature of Expenditure | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |       | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|--|-----------------------|----------------------------|--|-------------------------------------|---------------------------------------|-------|---|---|
|  |                       |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total |   |   |
| (₹ in lakh)  |                       |                            |  |                                     |                                       |       |   |   |
| <b>EXPENDITURE HEADS -</b>   |                       |                            |  |                                     |                                       |       |   |   |
| <b>(Capital Account)-(Contd.)</b>  |                       |                            |  |                                     |                                       |       |   |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>                         |                       |                            |  |                                     |                                       |       |   |   |
| <b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>         |                       |                            |  |                                     |                                       |       |   |   |
| <b>4425- Capital Outlay on Co-operation-</b>                                     |                       |                            |  |                                     |                                       |       |   |   |
| 001- Direction and Administration  |                       | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|  |                       |                            |  |                                     |                                       |       | <b>2,507.79</b>                         |   |
| 004- Research and Evaluation   |                       | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|  |                       |                            |  |                                     |                                       |       | <b>32.34</b>                            |   |
| 106- Investment in Multi-Purpose Rural Co-operatives                             |                       | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|  |                       |                            |  |                                     |                                       |       | <b>26.33</b>                            |   |
| 107- Investment in Credit Co-operatives-   |                       |                            |  |                                     |                                       |       |   |   |
| (i)- Share Capital investment in Jammu and Kashmir Land Development Bank Limited |                       | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|  |                       |                            |  |                                     |                                       |       | <b>82.27</b>                            |   |
| (ii)- Share Capital investment in Jammu and Kashmir Co-operative Bank Limited.   |                       | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|  |                       |                            |  |                                     |                                       |       | <b>81.67</b>                            |   |
| (iii)- Share Capital investment in Primary Agriculture Co-operative Societies    |                       | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|  |                       |                            |  |                                     |                                       |       | <b>81.40</b>                            |   |
| (iv)- Other Investments in Credit Co-operatives                                  |                       | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|  |                       |                            |  |                                     |                                       |       | <b>125.55</b>                           |   |
| Total-107  |                       | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|  |                       |                            |  |                                     |                                       |       | <b>370.89</b>                           |   |



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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account  | Nature of Expenditure  | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |          | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|--|--|----------------------------|--|-------------------------------------|---------------------------------------|----------|---|---|
|  |  |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total    |   |   |
| (₹ in lakh)  |  |                            |  |                                     |                                       |          |   |   |
| <b>EXPENDITURE HEADS -</b>   |  |                            |  |                                     |                                       |          |   |   |
| <b>(Capital Account)-(Contd.)</b>  |  |                            |  |                                     |                                       |          |   |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>                 |  |                            |  |                                     |                                       |          |   |   |
| <b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b> |  |                            |  |                                     |                                       |          |   |   |
| <b>4425- Capital Outlay on Co-operation-(Contd.)</b>                     |  |                            |  |                                     |                                       |          |   |   |
| 108- Investment in other Co-operatives-                                  |  |                            |  |                                     |                                       |          |   |   |
|  | (i)- Warehousing and Marketing Co-operatives                                   | -                          | -  | -                                   | -                                     | -        | -                                       | -   |
|  |  |                            |  |                                     |                                       |          | <b>49.30</b>                            |   |
|  | (ii)- Processing Co-operatives   | -                          | -  | -                                   | -                                     | -        | -                                       | -   |
|  |  |                            |  |                                     |                                       |          | <b>104.47</b>                           |   |
|  | (iii)- Consumer Co-operatives  | -                          | -  | -                                   | -                                     | -        | -                                       | -   |
|  |  |                            |  |                                     |                                       |          | <b>411.32</b>                           |   |
|  | (iv)- Other Co-operatives  | -                          | -  | -                                   | -                                     | -        | -                                       | -   |
|  |  |                            |  |                                     |                                       |          | <b>4,392.94</b>                         |   |
|  | Total-108  | -                          | -  | -                                   | -                                     | -        | -                                       | -   |
|  |  |                            |  |                                     |                                       |          | <b>4,958.03</b>                         |   |
| 190- Investments in Public Sector and Other Undertakings-                |  |                            |  |                                     |                                       |          |   |   |
|  | (i)- Share Capital Investment in Marketing Societies Consumer Business Kashmir | -                          | -  | -                                   | -                                     | -        | -                                       | -   |
|  |  |                            |  |                                     |                                       |          | <b>368.70</b>                           |   |
|  | (ii)- Share Capital Investment in Marketing Societies Consumer Business Jammu  | -                          | -  | -                                   | -                                     | -        | -                                       | -   |
|  |  |                            |  |                                     |                                       |          | <b>44.08</b>                            |   |
|  | (iii)- J&K Cooperatives/Agri & Rural Banks                                     | 814.63                     | -  | 1,013.06                            | -                                     | 1,013.06 | 2,162.89                                | (+ )24  |
|  |  |                            |  |                                     |                                       |          | <b>26,518.50</b>                        |   |
|  | Total-190  | 814.63                     | -  | 1,013.06                            | -                                     | 1,013.06 | 2,162.89                                | (+ )24  |
|  |  |                            |  |                                     |                                       |          | <b>26,931.28</b>                        |   |

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

[illegible]

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account   | Nature of Expenditure | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |           | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|---|-----------------------|----------------------------|--|-------------------------------------|---------------------------------------|-----------|---|---|
|   |                       |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total     |   |   |
| (₹ in lakh)   |                       |                            |  |                                     |                                       |           |   |   |
| EXPENDITURE HEADS -   |                       |                            |  |                                     |                                       |           |   |   |
| (Capital Account)-(Contd.)  |                       |                            |  |                                     |                                       |           |   |   |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)                   |                       |                            |  |                                     |                                       |           |   |   |
| (a) Capital Account of Agriculture and Allied Activities-(Concl'd.) |                       |                            |  |                                     |                                       |           |   |   |
| 4435- Capital Outlay on Other Agricultural Programmes-(Concl'd.)    |                       |                            |  |                                     |                                       |           |   |   |
| 60- Others-   |                       |                            |  |                                     |                                       |           |   |   |
| 800- Other Expenditure  |                       |                            |  |                                     |                                       |           |   |   |
|   |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |                       |                            |  |                                     |                                       |           | 2.68                                    |   |
|   | Total-60              | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |                       |                            |  |                                     |                                       |           | 2.68                                    |   |
|   | Total-4435            | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |                       |                            |  |                                     |                                       |           | 407.33                                  |   |
| Total-(a)-Capital Account of Agriculture and Allied Activities      |                       | 70,231.03 #                | -  | 59,653.88                           | 19,969.51                             | 79,623.39 | 2,02,786.72                             | (+)13   |
|   |                       |                            |  |                                     |                                       |           | 7,88,532.87                             |   |
| (b) Capital Account of Rural Development-                           |                       |                            |  |                                     |                                       |           |   |   |
| 4515- Capital Outlay on Other Rural Development Programmes-         |                       |                            |  |                                     |                                       |           |   |   |
| 101- Panchayati Raj   |                       |                            |  |                                     |                                       |           |   |   |
|   |                       | 42,900.00                  | -  | 65,656.03                           | -                                     | 65,656.03 | 1,08,556.03                             | (+)53   |
|   |                       |                            |  |                                     |                                       |           | 1,90,494.77                             |   |
| 102- Community Development  |                       |                            |  |                                     |                                       |           |   |   |
|   |                       | 6,803.01                   | -  | 4,895.23                            | 5,944.58                              | 10,839.81 | 24,618.79                               | (+)59   |
|   |                       |                            |  |                                     |                                       |           | 75,117.07                               |   |
| 103- Rural Development  |                       |                            |  |                                     |                                       |           |   |   |
|   |                       | 2,842.00                   | -  | 7,253.33                            | 30,731.60                             | 37,984.93 | 69,457.52                               | ^   |
|   |                       |                            |  |                                     |                                       |           | 2,21,061.99                             |   |

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)**(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account  | Nature of Expenditure                                 | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |                | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|--|---|----------------------------|--|-------------------------------------|---------------------------------------|----------------|---|---|
|  |   |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total          |   |   |
| (Figures in bold represent expenditure to the end of 31 October 2019, up to 31 October 2019 and balance up to 31 October 2019) |   |                            |  |                                     |                                       |                |   |   |
| (₹ 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.)  |   |                            |  |                                     |                                       |                |   |   |
| 800- Other Expenditure   |   | 1,49,741.49                | -  | -                                   | 12,284.20                             | 12,284.20      | 1,94,832.58 #                           | ^   |
|  |   |                            |  |                                     |                                       |                | <b>5,39,262.00</b>                      |   |
|  | <b>Total-4515</b>                                     | 2,02,286.50                | -  | 77,804.59                           | 48,960.38                             | 1,26,764.97 \$ | 3,97,464.92 #                           | (-)37   |
|  |   |                            |  |                                     |                                       |                | <b>10,25,935.83</b>                     |   |
|  | <b>Total (b) Capital Account of Rural Development</b> | 2,02,286.50                | -  | 77,804.59                           | 48,960.38                             | 1,26,764.97    | 3,97,464.92 #                           | (-)37   |
|  |   |                            |  |                                     |                                       |                | <b>10,25,935.83</b>                     |   |
| (c) Capital Account of Special Areas Programmes-   |   |                            |  |                                     |                                       |                |   |   |
| 4575- Capital Outlay on Other Special Areas Programmes-  |   |                            |  |                                     |                                       |                |   |   |
| 02- Backward Areas-  |   |                            |  |                                     |                                       |                |   |   |
| 253- District Administration   |   | -                          | -  | -                                   | -                                     | -              | -                                       | -   |
|  |   |                            |  |                                     |                                       |                | <b>2,012.15</b>                         |   |
| 259- Public Works  |   | -                          | -  | -                                   | -                                     | -              | -                                       | -   |
|  |   |                            |  |                                     |                                       |                | <b>30,085.25</b>                        |   |
| 277- Education   |   | -                          | -  | -                                   | -                                     | -              | -                                       | -   |
|  |   |                            |  |                                     |                                       |                | <b>83.10</b>                            |   |
| 280- Medical   |   | -                          | -  | -                                   | -                                     | -              | -                                       | -   |
|  |   |                            |  |                                     |                                       |                | <b>38.12</b>                            |   |
| 282- Public Health Sanitation and Water Works  |   | -                          | -  | -                                   | -                                     | -              | -                                       | -   |
|  |   |                            |  |                                     |                                       |                | <b>2,967.13</b>                         |   |

(\$ ) Includes ₹ 3,851.24 lakh expenditure on account of Grants-in-aid.

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

[illegible]

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

 (Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account   | Nature of Expenditure | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |       | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|---|-----------------------|----------------------------|--|-------------------------------------|---------------------------------------|-------|---|---|
|   |                       |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total |   |   |
| (₹ 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.)                                    |                       |                            |  |                                     |                                       |       |   |   |
| 333- Irrigation and Flood Control Projects                      |                       | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|   |                       |                            |  |                                     |                                       |       | 2,988.00                                |   |
| 334- Power Projects   |                       | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|   |                       |                            |  |                                     |                                       |       | 10,869.98                               |   |
| 601- Purchase of Mini Bus                                       |                       | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|   |                       |                            |  |                                     |                                       |       | 0.51                                    |   |
| 602- Flood Control and Anti-Sea Erosion Projects                |                       | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|   |                       |                            |  |                                     |                                       |       | 246.13                                  |   |
| 603- Up-gradation as per 8th Finance Commission                 |                       | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|   |                       |                            |  |                                     |                                       |       | 220.23                                  |   |
| 800- Other Expenditure  |                       | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|   |                       |                            |  |                                     |                                       |       | 782.03                                  |   |
|   | Total-02              | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|   |                       |                            |  |                                     |                                       |       | 54,850.24                               |   |
| 04- Ladakh Autonomous Hill Development Council-                 |                       |                            |  |                                     |                                       |       |   |   |
| 113- Ladakh Autonomous Hill Development Council Fund            |                       | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|   |                       |                            |  |                                     |                                       |       | 2,09,565.06                             |   |
| 114- Kargil Autonomous Hill Development Council Fund            |                       | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|   |                       |                            |  |                                     |                                       |       | 1,03,880.92                             |   |
|   | Total-04              | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|   |                       |                            |  |                                     |                                       |       | 3,13,445.98                             |   |

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account   | Nature of Expenditure                                    | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |       | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|---|--|----------------------------|--|-------------------------------------|---------------------------------------|-------|---|---|
|   |  |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total |   |   |
| (₹ 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.) |  |                            |  |                                     |                                       |       |   |   |
| 60- Others-   |  |                            |  |                                     |                                       |       |   |   |
| 800- Other Expenditure  |  | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|   |  |                            |  |                                     |                                       |       | 585.54                                  |   |
|   | Total-60   | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|   |  |                            |  |                                     |                                       |       | 585.54                                  |   |
|   | Total-4575   | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|   |  |                            |  |                                     |                                       |       | 3,68,881.76                             |   |
|   | Total - (c) -Capital Account of Special Areas Programmes | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|   |  |                            |  |                                     |                                       |       | 3,68,881.76                             |   |
| (d) Capital Account of Irrigation and Flood Control-              |  |                            |  |                                     |                                       |       |   |   |
| 4701- Capital Outlay on Medium Irrigation-                        |  |                            |  |                                     |                                       |       |   |   |
| 01- Major Irrigation Commercial-                                  |  |                            |  |                                     |                                       |       |   |   |
| 001- Direction and Administration                                 |  | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|   |  |                            |  |                                     |                                       |       | 2,663.66                                |   |
| 052- Machinery and Equipment                                      |  | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|   |  |                            |  |                                     |                                       |       | 159.81                                  |   |
| 601- Remodeling of Ranbir Canal                                   |  | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|   |  |                            |  |                                     |                                       |       | 16,456.77                               |   |
| 602- Partap Canal   |  | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|   |  |                            |  |                                     |                                       |       | 5,142.94                                |   |
| 603- Kathua Feeder Canal  |  | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|   |  |                            |  |                                     |                                       |       | 1,828.32                                |   |

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account   | Nature of Expenditure                                       | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |          | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|---|---|----------------------------|--|-------------------------------------|---------------------------------------|----------|---|---|
|   |   |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total    |   |   |
| (₹ in lakh)   |   |                            |  |                                     |                                       |          |   |   |
| <b>EXPENDITURE HEADS -</b>  |   |                            |  |                                     |                                       |          |   |   |
| <b>(Capital Account)-(Contd.)</b>                                   |   |                            |  |                                     |                                       |          |   |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>            |   |                            |  |                                     |                                       |          |   |   |
| <b>(d) Capital Account of Irrigation and Flood Control-(Contd.)</b> |   |                            |  |                                     |                                       |          |   |   |
| <b>4701- Capital Outlay on Medium Irrigation-(Contd.)</b>           |   |                            |  |                                     |                                       |          |   |   |
| <i>01- Major Irrigation Commercial- (Concl'd.)</i>                  |   |                            |  |                                     |                                       |          |   |   |
|   | 612- Ravi Tawi Lift Irrigation Scheme                       | -                          | -  | -                                   | -                                     | -        | -                                       | -   |
|   |   |                            |  |                                     |                                       |          | <b>2,885.65</b>                         |   |
|   | 619- Martand Canal  | -                          | -  | -                                   | -                                     | -        | -                                       | -   |
|   |   |                            |  |                                     |                                       |          | <b>1,770.62</b>                         |   |
|   | 630- Dadi Canal   | -                          | -  | -                                   | -                                     | -        | -                                       | -   |
|   |   |                            |  |                                     |                                       |          | <b>2,395.68</b>                         |   |
|   | 631- Azi Canal  | -                          | -  | -                                   | -                                     | -        | -                                       | -   |
|   |   |                            |  |                                     |                                       |          | <b>1,610.55</b>                         |   |
|   | 632- Zainagir canal   | -                          | -  | -                                   | -                                     | -        | 8.75                                    | -   |
|   |   |                            |  |                                     |                                       |          | <b>773.54</b>                           |   |
|   | Works/Projects having no expenditure during last five years | -                          | -  | -                                   | -                                     | -        | -                                       | -   |
|   |   |                            |  |                                     |                                       |          | <b>41,541.88</b>                        |   |
|   | <i>Total -01</i>  | -                          | -  | -                                   | -                                     | -        | 8.75                                    | -   |
|   |   |                            |  |                                     |                                       |          | <b>77,229.42</b>                        |   |
| <i>02- Major Irrigation Non-Commercial-</i>                         |   |                            |  |                                     |                                       |          |   |   |
|   | 001- Direction and Administration                           | -                          | -  | -                                   | -                                     | -        | -                                       | -   |
|   |   |                            |  |                                     |                                       |          | <b>34.03</b>                            |   |
|   | <i>Total -02</i>  | -                          | -  | -                                   | -                                     | -        | -                                       | -   |
|   |   |                            |  |                                     |                                       |          | <b>34.03</b>                            |   |
| <i>04- Medium Irrigation Non-Commercial-</i>                        |   |                            |  |                                     |                                       |          |   |   |
|   | 001- Direction and Administration                           | 836.10                     | -  | 1,201.58                            | -                                     | 1,201.58 | 2,234.02 #                              | (+)44   |
|   |   |                            |  |                                     |                                       |          | <b>36,902.44</b>                        |   |



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

 (Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account  | Nature of Expenditure | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |          | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|--|-----------------------|----------------------------|--|-------------------------------------|---------------------------------------|----------|---|---|
|  |                       |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total    |   |   |
| (₹ in lakh)  |                       |                            |  |                                     |                                       |          |   |   |
| EXPENDITURE HEADS -  |                       |                            |  |                                     |                                       |          |   |   |
| (Capital Account)-(Contd.)                                   |                       |                            |  |                                     |                                       |          |   |   |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)            |                       |                            |  |                                     |                                       |          |   |   |
| (d) Capital Account of Irrigation and Flood Control-(Contd.) |                       |                            |  |                                     |                                       |          |   |   |
| 4701- Capital Outlay on Medium Irrigation-(Concl'd.)         |                       |                            |  |                                     |                                       |          |   |   |
| 04- Medium Irrigation Non-Commercial- (Concl'd.)             |                       |                            |  |                                     |                                       |          |   |   |
| 612- Ravi Tawi Lift Irrigation Scheme                        |                       | 255.82 #                   | -  | 469.49                              | -                                     | 469.49   | 924.21                                  | (+)84   |
|  |                       |                            |  |                                     |                                       |          | 8,356.45                                |   |
| Works/Projects having no expenditure during last five years  |                       | -                          | -  | -                                   | -                                     | -        | -                                       | -   |
|  |                       |                            |  |                                     |                                       |          | 441.74                                  |   |
| Total-04   |                       | 1,091.92 #                 | -  | 1,671.07                            | -                                     | 1,671.07 | 3,158.23                                | (+)53   |
|  |                       |                            |  |                                     |                                       |          | 45,700.63                               |   |
| 80- General-   |                       |                            |  |                                     |                                       |          |   |   |
| 001- Direction and Administration                            |                       | -                          | -  | -                                   | -                                     | -        | -                                       | -   |
|  |                       |                            |  |                                     |                                       |          | 18.66                                   |   |
| 005- Survey and Investigation                                |                       | -                          | -  | -                                   | -                                     | -        | -                                       | -   |
|  |                       |                            |  |                                     |                                       |          | 13.56                                   |   |
| 052- Machinery and Equipment                                 |                       | -                          | -  | -                                   | -                                     | -        | -                                       | -   |
|  |                       |                            |  |                                     |                                       |          | 90.69                                   |   |
| 800- Other Expenditure                                       |                       | -                          | -  | -                                   | -                                     | -        | -                                       | -   |
|  |                       |                            |  |                                     |                                       |          | 2,675.22                                |   |
| Total-80   |                       | -                          | -  | -                                   | -                                     | -        | -                                       | -   |
|  |                       |                            |  |                                     |                                       |          | 2,798.13                                |   |
| Total-4701   |                       | 1,091.92 #                 | -  | 1,671.07                            | -                                     | 1,671.07 | 3,166.98 #                              | (+)53   |
|  |                       |                            |  |                                     |                                       |          | 1,25,765.21                             |   |

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

[illegible]

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account   | Nature of Expenditure             | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |                 | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|---|-----------------------------------|----------------------------|--|-------------------------------------|---------------------------------------|-----------------|---|---|
|   |                                   |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total           |   |   |
| (₹ in lakh)   |                                   |                            |  |                                     |                                       |                 |   |   |
| <b>EXPENDITURE HEADS -</b>  |                                   |                            |  |                                     |                                       |                 |   |   |
| <b>(Capital Account)-(Contd.)</b>                                   |                                   |                            |  |                                     |                                       |                 |   |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>            |                                   |                            |  |                                     |                                       |                 |   |   |
| <b>(d) Capital Account of Irrigation and Flood Control-(Contd.)</b> |                                   |                            |  |                                     |                                       |                 |   |   |
| <b>4711- Capital Outlay on Flood Control Projects-(Contd.)</b>      |                                   |                            |  |                                     |                                       |                 |   |   |
| <i>01- Flood Control-</i> (Concl'd.)                                |                                   |                            |  |                                     |                                       |                 |   |   |
|   | 103- Civil Works                  | 8,284.54                   | -  | 4,363.27                            | 223.62                                | 4,586.89        | 20,254.34                               | (-)45   |
|   |                                   |                            |  |                                     |                                       |                 | <b>1,66,831.48</b>                      |   |
|   | 799- Suspense                     | -                          | -  | -                                   | -                                     | -               | -                                       | -   |
|   |                                   |                            |  |                                     |                                       |                 | <b>(-)4.85</b>                          |   |
|   | 800- Other Expenditure            | -                          | -  | -                                   | -                                     | -               | -                                       | -   |
|   |                                   |                            |  |                                     |                                       |                 | <b>1,117.18</b>                         |   |
|   | <i>Total-01</i>                   | <u>8,284.54</u>            | <u>-</u>   | <u>4,363.27</u>                     | <u>223.62</u>                         | <u>4,586.89</u> | <u>20,254.34</u>                        | <u>(-)45</u>  |
|   |                                   |                            |  |                                     |                                       |                 | <b>1,69,579.23</b>                      |   |
| <i>03- Drainage-</i>  |                                   |                            |  |                                     |                                       |                 |   |   |
|   | 001- Direction and Administration | -                          | -  | -                                   | -                                     | -               | -                                       | -   |
|   |                                   |                            |  |                                     |                                       |                 | <b>16.22</b>                            |   |
|   | 103- Civil Works                  | -                          | -  | -                                   | -                                     | -               | -                                       | -   |
|   |                                   |                            |  |                                     |                                       |                 | <b>6.01</b>                             |   |
|   | 800- Other Expenditure            | -                          | -  | -                                   | -                                     | -               | -                                       | -   |
|   |                                   |                            |  |                                     |                                       |                 | <b>0.05</b>                             |   |

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

[illegible]

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account   | Nature of Expenditure                             | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |       | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|---|---|----------------------------|--|-------------------------------------|---------------------------------------|-------|---|---|
|   |   |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total |   |   |
| (₹ in lakh)   |   |                            |  |                                     |                                       |       |   |   |
| <b>EXPENDITURE HEADS -</b>  |   |                            |  |                                     |                                       |       |   |   |
| <b>(Capital Account)-(Contd.)</b>                                   |   |                            |  |                                     |                                       |       |   |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-(Contd.)</b>             |   |                            |  |                                     |                                       |       |   |   |
| <b>(e) Capital Account of Energy-(Contd.)</b>                       |   |                            |  |                                     |                                       |       |   |   |
| <b>4801- Capital Outlay on Power Projects-(Contd.)</b>              |   |                            |  |                                     |                                       |       |   |   |
| <i>01- Hydel Generation-</i> (Contd.)                               |   |                            |  |                                     |                                       |       |   |   |
| 190- Investments in Public Sector and Other Undertakings-(Concl'd.) |   |                            |  |                                     |                                       |       |   |   |
| (ii)- Investment in Baghliar Power Project.                         |   |                            |  |                                     |                                       |       |   |   |
|   |   | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|   |   |                            |  |                                     |                                       |       | <b>14,781.72</b>                        |   |
|   | Total-190   | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|   |   |                            |  |                                     |                                       |       | <b>14,791.72</b>                        |   |
| 799- Suspense-  |   |                            |  |                                     |                                       |       |   |   |
|   | Electric Central Stores Division Pampore-Srinagar | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|   |   |                            |  |                                     |                                       |       | <b>(-)18.07</b>                         |   |
|   | Chenani Hydel Project                             | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|   |   |                            |  |                                     |                                       |       | <b>1,611.48</b>                         |   |
|   | Lower Jehlum Hydel Project                        | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|   |   |                            |  |                                     |                                       |       | <b>18,641.55</b>                        |   |
|   | Grid Station Wanpoh                               | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|   |   |                            |  |                                     |                                       |       | <b>1,766.24</b>                         |   |
|   | New Tunnel  | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|   |   |                            |  |                                     |                                       |       | <b>4,941.43</b>                         |   |
|   | Upper Sindh Hydel Project-II (Kangan)             | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|   |   |                            |  |                                     |                                       |       | <b>26,491.64</b>                        |   |

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

 (Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account                                  | Nature of Expenditure                              | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |           | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|--|--|----------------------------|--|-------------------------------------|---------------------------------------|-----------|---|---|
|  |  |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total     |   |   |
| (₹ 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.)  |  |                            |  |                                     |                                       |           |   |   |
| 01- Hydel Generation- (Concl'd.)                 |  |                            |  |                                     |                                       |           |   |   |
| 799- Suspense-(Concl'd.)                         |  |                            |  |                                     |                                       |           |   |   |
|  | Micro Hydel Station Karnah                         | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|  |  |                            |  |                                     |                                       |           | 2,697.24                                |   |
|  | 132-Grid Station Gladni                            | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|  |  |                            |  |                                     |                                       |           | 1,476.25                                |   |
|  | Grid Station Pampore                               | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|  |  |                            |  |                                     |                                       |           | 1,236.92                                |   |
|  | Sewa Project Basohli                               | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|  |  |                            |  |                                     |                                       |           | 17,619.48                               |   |
|  | Other Works each costing ₹ Ten crore and less      | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|  |  |                            |  |                                     |                                       |           | 29,211.80                               |   |
|  | Total-799  | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|  |  |                            |  |                                     |                                       |           | 1,05,675.96                             |   |
|  |  |                            |  |                                     |                                       |           |   |   |
|  | 800- Other Expenditure-                            |                            |  |                                     |                                       |           |   |   |
|  | (i)- Assistance to Baglihar Hydro-electric Project | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|  |  |                            |  |                                     |                                       |           | 20,463.39                               | (A)   |
|  | (ii)- Other Expenditure                            | 20,150.00                  | -  | 60,000.00                           | -                                     | 60,000.00 | 80,462.94                               | ^   |
|  |  |                            |  |                                     |                                       |           | 91,246.24                               |   |
|  | Total-800  | 20,150.00                  | -  | 60,000.00                           | -                                     | 60,000.00 | 80,462.94                               | ^   |
|  |  |                            |  |                                     |                                       |           | 1,11,709.63                             | (A)   |
|  | Total-01   | 20,150.00                  | -  | 60,000.00                           | -                                     | 60,000.00 | 80,462.94                               | ^   |
|  |  |                            |  |                                     |                                       |           | 2,32,592.62                             |   |

(A) An amount of ₹ 16,700.00 lakh has been proforma reduced to the balance as on 31st March 2013 due to rectification of previous misclassification intimated by State Government. Please refer foot note below Major Head-6801, Statement No. 18 Volume-II also.

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

[illegible]

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account   | Nature of Expenditure | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |           | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in Per cent during 2021-22 |
|---|-----------------------|----------------------------|--|-------------------------------------|---------------------------------------|-----------|---|--|
|   |                       |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total     |   |  |
| (Figures in bold represent expenditure to the end of 31st October 2017, yet to be appropriated and retained in C.A. of Jammu and Kashmir) |                       |                            |  |                                     |                                       |           |   |  |
| <b>(₹ in lakh)</b>  |                       |                            |  |                                     |                                       |           |   |  |
| <b>EXPENDITURE HEADS -</b>  |                       |                            |  |                                     |                                       |           |   |  |
| <b>(Capital Account)-(Contd.)</b>   |                       |                            |  |                                     |                                       |           |   |  |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>  |                       |                            |  |                                     |                                       |           |   |  |
| <b>(e) Capital Account of Energy-(Contd.)</b>   |                       |                            |  |                                     |                                       |           |   |  |
| <b>4801- Capital Outlay on Power Projects-(Contd.)</b>  |                       |                            |  |                                     |                                       |           |   |  |
| <i>05- Transmission and Distribution-</i>   |                       |                            |  |                                     |                                       |           |   |  |
| 001- Direction and Administration   |                       | 38,807.49 #                | -  | 61,688.17                           | -                                     | 61,688.17 | 1,18,688.45<br><b>1,34,172.13</b>       | (+)59  |
| 052- Machinery and Equipment  |                       | -                          | -  | -                                   | -                                     | -         | -<br><b>27.47</b>                       | -  |
| 502- Transmission Line Gladini Udampur  |                       | -                          | -  | -                                   | -                                     | -         | -<br><b>2.56</b>                        | -  |
| 503- Transmission Line Hiranagar Batal Manwal   |                       | -                          | -  | -                                   | -                                     | -         | -<br><b>1,028.61</b>                    | -  |
| 507- Bishnah Miransahib Transmission Line   |                       | -                          | -  | -                                   | -                                     | -         | -<br><b>115.54</b>                      | -  |
| 536- Burn Canal Transmission Line   |                       | -                          | -  | -                                   | -                                     | -         | -<br><b>66.38</b>                       | -  |
| 537- Burn Bishnah Transmission Line   |                       | -                          | -  | -                                   | -                                     | -         | -<br><b>1,919.89</b>                    | -  |
| 540- Aug of Grid Station 132/133 KV   |                       | -                          | -  | -                                   | -                                     | -         | -<br><b>323.46</b>                      | -  |
| 601- 132-K.V Badampora Transmission Line  |                       | -                          | -  | -                                   | -                                     | -         | -<br><b>25,453.36</b>                   | -  |
| 602- 220 K.V Gladni Udampur Trasmission Line  |                       | -                          | -  | -                                   | -                                     | -         | -<br><b>71.26</b>                       | -  |





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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account   | Nature of Expenditure   | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |       | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|---|---|----------------------------|--|-------------------------------------|---------------------------------------|-------|---|---|
|   |   |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total |   |   |
| (₹ in lakh)   |   |                            |  |                                     |                                       |       |   |   |
| <b>EXPENDITURE HEADS -</b>                              |   |                            |  |                                     |                                       |       |   |   |
| <b>(Capital Account)-(Contd.)</b>                       |   |                            |  |                                     |                                       |       |   |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-(Contd.)</b> |   |                            |  |                                     |                                       |       |   |   |
| <b>(e) Capital Account of Energy-(Contd.)</b>           |   |                            |  |                                     |                                       |       |   |   |
| <b>4801- Capital Outlay on Power Projects-(Contd.)</b>  |   |                            |  |                                     |                                       |       |   |   |
| <i>05- Transmission and Distribution- (Contd.)</i>      |   |                            |  |                                     |                                       |       |   |   |
| 642-  | Grid Station Sidhra   | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|   |   |                            |  |                                     |                                       |       | <b>24.49</b>                            |   |
| 670-  | Sub-Transmission Lines and Improvement in Distribution System | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|   |   |                            |  |                                     |                                       |       | <b>53,730.71</b>                        |   |
| 674-  | Aug. of 132/66KV G/S Hiranagar from 42.5MVA to 72.5MVA        | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|   |   |                            |  |                                     |                                       |       | <b>0.30</b>                             |   |
| 686-  | Draba Chandak Transmission Line                               | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|   |   |                            |  |                                     |                                       |       | <b>38.59</b>                            |   |
| 688-  | Buran Reasi Transmission Line                                 | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|   |   |                            |  |                                     |                                       |       | <b>66.01</b>                            |   |
| 697-  | Grid Station Bari Brahamna                                    | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|   |   |                            |  |                                     |                                       |       | <b>2,189.33</b>                         |   |
| 698-  | Grid Station Gangyal  | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|   |   |                            |  |                                     |                                       |       | <b>1,405.17</b>                         |   |
| 699-  | Grid Station Bishnah  | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|   |   |                            |  |                                     |                                       |       | <b>5,647.88</b>                         |   |
| 700-  | Grid Station Chandak  | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|   |   |                            |  |                                     |                                       |       | <b>766.53</b>                           |   |
| 701-  | Grid Station Katra  | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|   |   |                            |  |                                     |                                       |       | <b>1,234.48</b>                         |   |

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

[illegible]

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)**(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account                                   | Nature of Expenditure                                       | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |           | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|---|---|----------------------------|--|-------------------------------------|---------------------------------------|-----------|---|---|
|   |   |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total     |   |   |
| (₹ 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- (Concl'd.)     |   |                            |  |                                     |                                       |           |   |   |
| 728-  | 132 KV 2 Nos Line bays Draba                                | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |   |                            |  |                                     |                                       |           | 6.76                                    |   |
| 729-  | 132/33KV G/Stn Battal Manwal                                | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |   |                            |  |                                     |                                       |           | 1,132.98                                |   |
| 730-  | 132/33KV Grid Station Jourian Kaleeth Akhnoor               | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |   |                            |  |                                     |                                       |           | 1,188.84                                |   |
| 731-  | 22 KV Line Bays at Grid Station Hiranagar                   | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |   |                            |  |                                     |                                       |           | 285.35                                  |   |
| 750-  | 120 MVA Grid Station Reasi                                  | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |   |                            |  |                                     |                                       |           | 29.76                                   |   |
| 799-  | Suspense  | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |   |                            |  |                                     |                                       |           | (-)35.18                                |   |
| 800-  | Other Expenditure   | -                          | -  | 1,311.84                            | -                                     | 1,311.84  | 1,326.84                                | *   |
|   |   |                            |  |                                     |                                       |           | 6,44,683.39                             |   |
|   | Other Works each costing ₹ Ten crore and less               | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |   |                            |  |                                     |                                       |           | 82,384.21                               |   |
|   | Works/Projects having no expenditure during last five years | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |   |                            |  |                                     |                                       |           | 1,20,924.05                             |   |
|   | Total-05  | 38,807.49                  | -  | 63,000.01                           | -                                     | 63,000.01 | 1,20,015.29                             | (+)62   |
|   |   |                            |  |                                     |                                       |           | 10,92,919.31                            |   |

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account  | Nature of Expenditure                                       | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |       | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in Per cent during 2021-22 |
|--|---|----------------------------|--|-------------------------------------|---------------------------------------|-------|---|--|
|  |   |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total |   |  |
| (₹ in lakh)  |   |                            |  |                                     |                                       |       |   |  |
| <b>EXPENDITURE HEADS -</b>                               |   |                            |  |                                     |                                       |       |   |  |
| <b>(Capital Account)-(Contd.)</b>                        |   |                            |  |                                     |                                       |       |   |  |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b> |   |                            |  |                                     |                                       |       |   |  |
| <b>(e) Capital Account of Energy-(Contd.)</b>            |   |                            |  |                                     |                                       |       |   |  |
| <b>4801- Capital Outlay on Power Projects-(Contd.)</b>   |   |                            |  |                                     |                                       |       |   |  |
| <i>06- Rural Electrification-</i>                        |   |                            |  |                                     |                                       |       |   |  |
| 001-   | Direction and Administration                                | -                          | -  | -                                   | -                                     | -     | -                                       | -  |
|  |   |                            |  |                                     |                                       |       | <b>10,807.43</b>                        |  |
| 052-   | Machinery and Equipment                                     | -                          | -  | -                                   | -                                     | -     | -                                       | -  |
|  |   |                            |  |                                     |                                       |       | <b>18.77</b>                            |  |
| 799-   | Suspense  | -                          | -  | -                                   | -                                     | -     | -                                       | -  |
|  |   |                            |  |                                     |                                       |       | <b>0.67</b>                             |  |
| 800-   | Other Expenditure   | -                          | -  | -                                   | -                                     | -     | -                                       | -  |
|  |   |                            |  |                                     |                                       |       | <b>95.77</b>                            |  |
|  | Other Works each costing ₹ Ten crore and less               | -                          | -  | -                                   | -                                     | -     | -                                       | -  |
|  |   |                            |  |                                     |                                       |       | <b>1,665.63</b>                         |  |
|  | Works/Projects having no expenditure during last five years | -                          | -  | -                                   | -                                     | -     | -                                       | -  |
|  |   |                            |  |                                     |                                       |       | <b>1,162.91</b>                         |  |
| <i>Total-06</i>  |   | -                          | -  | -                                   | -                                     | -     | -                                       | -  |
|  |   |                            |  |                                     |                                       |       | <b>13,751.18</b>                        |  |
|  |   |                            |  |                                     |                                       |       |   |  |
| <i>80- General-</i>                                      |   |                            |  |                                     |                                       |       |   |  |
| 004-   | Research and Development                                    | -                          | -  | -                                   | -                                     | -     | -                                       | -  |
|  |   |                            |  |                                     |                                       |       | <b>0.13</b>                             |  |
| 799-   | Suspense  | -                          | -  | -                                   | -                                     | -     | -                                       | -  |
|  |   |                            |  |                                     |                                       |       | <b>6.73</b>                             |  |

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)**(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account                                       | Nature of Expenditure | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |             | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|---|-----------------------|----------------------------|--|-------------------------------------|---------------------------------------|-------------|---|---|
|   |                       |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total       |   |   |
| (₹ 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.)     |                       |                            |  |                                     |                                       |             |   |   |
| 80- General- (Concl'd.)                               |                       |                            |  |                                     |                                       |             |   |   |
| 800- Other Expenditure                                |                       | -                          | -  | -                                   | -                                     | -           | -                                       | -   |
|   |                       |                            |  |                                     |                                       |             | 17,380.09                               |   |
| 911- Deduct Recoveries of Overpayments                |                       | -                          | -  | -                                   | -                                     | -           | -                                       | -   |
|   |                       |                            |  |                                     |                                       |             | (-)1.99                                 |   |
| Total -80   |                       | -                          | -  | -                                   | -                                     | -           | -                                       | -   |
|   |                       |                            |  |                                     |                                       |             | 17,384.96                               |   |
| Total-4801  |                       | 58,957.49 #                | -  | 1,23,000.01                         | -                                     | 1,23,000.01 | 2,00,478.23                             | ^   |
|   |                       |                            |  |                                     |                                       |             | 14,21,279.98 <sup>(B)</sup>             |   |
| Total-(e)-Capital Account of Energy                   |                       | 58,957.49 #                | -  | 1,23,000.01                         | -                                     | 1,23,000.01 | 2,00,478.23                             | ^   |
|   |                       |                            |  |                                     |                                       |             | 14,21,279.98 <sup>(B)</sup>             |   |
| (f) Capital Account of Industry and Minerals-         |                       |                            |  |                                     |                                       |             |   |   |
| 4851- Capital Outlay on Village and Small Industries- |                       |                            |  |                                     |                                       |             |   |   |
| 001- Direction Administration                         |                       | -                          | -  | -                                   | -                                     | -           | -                                       | -   |
|   |                       |                            |  |                                     |                                       |             | 195.70                                  |   |
| 101- Industrial Estates                               |                       | -                          | -  | -                                   | -                                     | -           | -                                       | -   |
|   |                       |                            |  |                                     |                                       |             | 73,455.39                               |   |
| 102- Small Scale Industries                           |                       | 9,376.56                   | -  | 5,167.38                            | -                                     | 5,167.38    | 19,502.46 #                             | (-)45   |
|   |                       |                            |  |                                     |                                       |             | 41,969.19                               |   |
| 103- Handloom Industries                              |                       | 1,228.76                   | -  | 669.54                              | -                                     | 669.54      | 2,661.88                                | (-)46   |
|   |                       |                            |  |                                     |                                       |             | 9,623.50                                |   |

(B) An amount of ₹ 16,700.00 lakh has been proforma reduced to the balance as on 31st March 2013 due to rectification of previous misclassification intimated by State Government. Please refer foot note below Major Head-6801, Statement No. 18 Volume-II also.

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account  | Nature of Expenditure   | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |          | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in Per cent during 2021-22 |
|--|---|----------------------------|--|-------------------------------------|---------------------------------------|----------|---|--|
|  |   |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total    |   |  |
| (₹ in lakh)  |   |                            |  |                                     |                                       |          |   |  |
| <b>EXPENDITURE HEADS -</b>   |   |                            |  |                                     |                                       |          |   |  |
| <b>(Capital Account)-(Contd.)</b>                                    |   |                            |  |                                     |                                       |          |   |  |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>             |   |                            |  |                                     |                                       |          |   |  |
| <b>(f) Capital Account of Industry and Minerals-(Contd.)</b>         |   |                            |  |                                     |                                       |          |   |  |
| <b>4851- Capital Outlay on Village and Small Industries-(Contd.)</b> |   |                            |  |                                     |                                       |          |   |  |
| 104-   | Handicraft Industries   | 1,193.19                   | -  | 2,342.27                            | -                                     | 2,342.27 | 8,681.55<br><b>16,840.01</b>            | (+) <b>19</b>  |
| 105-   | Khadi & Village Industries  | 2,258.88                   | -  | 2,514.25                            | -                                     | 2,514.25 | 5,659.32<br><b>4,495.08</b>             | (+) <b>11</b>  |
| 107-   | Sericulture Industries  | 426.43                     | -  | 837.11                              | -                                     | 837.11   | 1,587.45 #<br><b>10,188.08</b>          | (+) <b>96</b>  |
| 108-   | Power loom Industries   | -                          | -  | -                                   | -                                     | -        | -<br><b>14.41</b>                       | -  |
| 109-   | Composite Village and Small Industries Co-operatives              | -                          | -  | -                                   | -                                     | -        | -<br><b>6.20</b>                        | -  |
| 190-   | Investments in Public Sector and Other Undertakings-              |                            |  |                                     |                                       |          |   |  |
| (i)  | Investment in Share Capital of J & K Handicrafts(S&E) Corporation | -                          | -  | -                                   | -                                     | -        | -<br><b>1,616.60</b>                    | -  |
| (ii)-  | Investment in J&K State Handloom Development Corporation Limited  | -                          | -  | -                                   | -                                     | -        | -<br><b>1,329.75</b>                    | -  |
| (iii)-   | Investment in Jammu and Kashmir Industries Limited                | -                          | -  | -                                   | -                                     | -        | -<br><b>1,629.33</b>                    | -  |
| (iv)-  | Other Share Capital Investment in Industrial Sector               | -                          | -  | -                                   | -                                     | -        | -<br><b>63.03</b>                       | -  |

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)**(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account   | Nature of Expenditure | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |           | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|---|-----------------------|----------------------------|--|-------------------------------------|---------------------------------------|-----------|---|---|
|   |                       |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total     |   |   |
| (₹ 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.)     |                       |                            |  |                                     |                                       |           |   |   |
| 190- Investments in Public Sector and Other Undertakings-(Concl'd.) |                       |                            |  |                                     |                                       |           |   |   |
| (v)- Other Share Capital Investment in Handloom Sector              |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |                       |                            |  |                                     |                                       |           | 1,538.93                                |   |
| (vi)- Other Share Capital Investment in Handicrafts Sector          |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |                       |                            |  |                                     |                                       |           | 18.50                                   |   |
| (vii)- Investment in SIDCO  |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |                       |                            |  |                                     |                                       |           | 3,008.50                                |   |
| (viii)- Investment in SICOP   |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |                       |                            |  |                                     |                                       |           | 125.00                                  |   |
| (ix)- J&K Minerals Limited  |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |                       |                            |  |                                     |                                       |           | 45.00                                   |   |
| (x)- Market Development Assistance                                  |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |                       |                            |  |                                     |                                       |           | 2,166.16                                |   |
| Total-190   |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |                       |                            |  |                                     |                                       |           | 11,540.80                               |   |
| 200- Other Village Industries                                       |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |                       |                            |  |                                     |                                       |           | 4.84                                    |   |
| 800- Other Expenditure  |                       | 1,130.00                   | -  | 999.96                              | -                                     | 999.96    | 3,642.46 <sup>#</sup>                   | (-)12   |
|   |                       |                            |  |                                     |                                       |           | 13,529.42                               |   |
| 911- Deduct Recoveries of Overpayments                              |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |                       |                            |  |                                     |                                       |           | (-)3.13                                 |   |
| Total-4851  |                       | 15,613.82                  | -  | 12,530.51                           | -                                     | 12,530.51 | 41,735.12 <sup>#</sup>                  | (-)20   |
|   |                       |                            |  |                                     |                                       |           | 1,81,859.49                             |   |



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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account  | Nature of Expenditure | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |        | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|--|-----------------------|----------------------------|--|-------------------------------------|---------------------------------------|--------|---|---|
|  |                       |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total  |   |   |
| (₹ in lakh)  |                       |                            |  |                                     |                                       |        |   |   |
| <b>EXPENDITURE HEADS -</b>                                   |                       |                            |  |                                     |                                       |        |   |   |
| <b>(Capital Account)-(Contd.)</b>                            |                       |                            |  |                                     |                                       |        |   |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>     |                       |                            |  |                                     |                                       |        |   |   |
| <b>(f) Capital Account of Industry and Minerals-(Contd.)</b> |                       |                            |  |                                     |                                       |        |   |   |
| <b>4852- Capital Outlay on Iron and Steel Industries-</b>    |                       |                            |  |                                     |                                       |        |   |   |
| <i>01- Mining-</i>   |                       |                            |  |                                     |                                       |        |   |   |
| 800- Other Expenditure                                       |                       | -                          | -  | -                                   | -                                     | -      | -                                       | -   |
|  | <i>Total-01</i>       | -                          | -  | -                                   | -                                     | -      | <b>368.97</b>                           | -   |
|  |                       | -                          | -  | -                                   | -                                     | -      | -                                       | -   |
|  |                       |                            |  |                                     |                                       |        | <b>368.97</b>                           |   |
| <i>02- Manufacture-</i>                                      |                       |                            |  |                                     |                                       |        |   |   |
| 190- Investments in Public Sector and Other Undertakings-    |                       |                            |  |                                     |                                       |        |   |   |
| (i)- SICOP   |                       | 200.00                     | -  | 90.00                               | -                                     | 90.00  | 386.00                                  | (-)55   |
|  |                       |                            |  |                                     |                                       |        | -                                       | -   |
| (ii)- SIDCO  |                       | 340.00                     | -  | 181.29                              | -                                     | 181.29 | 693.78 <sup>#</sup>                     | (-)47   |
|  |                       |                            |  |                                     |                                       |        | <b>712.50</b>                           |   |
|  | Total-190             | 540.00                     | -  | 271.29                              | -                                     | 271.29 | 1,079.78 <sup>#</sup>                   | (-)50   |
|  |                       |                            |  |                                     |                                       |        | <b>712.50</b>                           |   |
| 800- Other Expenditure                                       |                       | -                          | -  | -                                   | -                                     | -      | -                                       | -   |
|  |                       |                            |  |                                     |                                       |        | <b>19,842.77</b>                        |   |
|  | <i>Total-02</i>       | 540.00                     | -  | 271.29                              | -                                     | 271.29 | 1,079.78 <sup>#</sup>                   | (-)50   |
|  |                       |                            |  |                                     |                                       |        | <b>20,555.27</b>                        |   |
|  | <b>Total-4852</b>     | 540.00                     | -  | 271.29                              | -                                     | 271.29 | 1,079.78 <sup>#</sup>                   | (-)50   |
|  |                       |                            |  |                                     |                                       |        | <b>20,924.24</b>                        |   |

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account   | Nature of Expenditure | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |        | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|---|-----------------------|----------------------------|--|-------------------------------------|---------------------------------------|--------|---|---|
|   |                       |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total  |   |   |
| (₹ in lakh)   |                       |                            |  |                                     |                                       |        |   |   |
| <b>EXPENDITURE HEADS -</b>  |                       |                            |  |                                     |                                       |        |   |   |
| <b>(Capital Account)-(Contd.)</b>   |                       |                            |  |                                     |                                       |        |   |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>                        |                       |                            |  |                                     |                                       |        |   |   |
| <b>(f) Capital Account of Industry and Minerals-(Contd.)</b>                    |                       |                            |  |                                     |                                       |        |   |   |
| <b>4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-</b> |                       |                            |  |                                     |                                       |        |   |   |
| <i>01- Mineral Exploration and Development-</i>                                 |                       |                            |  |                                     |                                       |        |   |   |
| 004- Research and Development   |                       | -                          | -  | -                                   | -                                     | -      | -                                       | -   |
|   |                       |                            |  |                                     |                                       |        | <b>81.73</b>                            |   |
| 190- Investment in Public Sector and Other Undertakings-                        |                       |                            |  |                                     |                                       |        |   |   |
| (i)- Geology and Mining   |                       | 81.50                      | -  | 114.23                              | -                                     | 114.23 | 195.73                                  | (+)40   |
|   |                       |                            |  |                                     |                                       |        | <b>1,746.16</b>                         |   |
| (ii)- J&K Minerals Limited  |                       | 140.00                     | -  | 5.34                                | -                                     | 5.34   | 345.34                                  | (-)96   |
|   |                       |                            |  |                                     |                                       |        | <b>274.78</b>                           |   |
| (iii)- J&K Cement   |                       | -                          | -  | -                                   | -                                     | -      | -                                       | -   |
|   |                       |                            |  |                                     |                                       |        | <b>501.08</b>                           |   |
|   | Total-190             | 221.50                     | -  | 119.57                              | -                                     | 119.57 | 541.07                                  | (-)46   |
|   |                       |                            |  |                                     |                                       |        | <b>2,522.02</b>                         |   |
| 800- Other Expenditure  |                       | -                          | -  | -                                   | -                                     | -      | -                                       | -   |
|   |                       |                            |  |                                     |                                       |        | <b>5,139.85</b>                         |   |
|   | Total-01              | 221.50                     | -  | 119.57                              | -                                     | 119.57 | 541.07                                  | (-)46   |
|   |                       |                            |  |                                     |                                       |        | <b>7,743.60</b>                         |   |
| <i>60- Other Mining and Metallurgical Industries-</i>                           |                       |                            |  |                                     |                                       |        |   |   |
| 800- Other Expenditure  |                       | -                          | -  | -                                   | -                                     | -      | -                                       | -   |
|   |                       |                            |  |                                     |                                       |        | <b>25.95</b>                            |   |
|   | Total-60              | -                          | -  | -                                   | -                                     | -      | -                                       | -   |
|   |                       |                            |  |                                     |                                       |        | <b>25.95</b>                            |   |
|   | <b>Total-4853</b>     | 221.50                     | -  | 119.57                              | -                                     | 119.57 | 541.07                                  | (-)46   |
|   |                       |                            |  |                                     |                                       |        | <b>7,769.55</b>                         |   |



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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account  | Nature of Expenditure | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |       | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|--|-----------------------|----------------------------|--|-------------------------------------|---------------------------------------|-------|---|---|
|  |                       |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total |   |   |
| (₹ in lakh)  |                       |                            |  |                                     |                                       |       |   |   |
| <b>EXPENDITURE HEADS -</b>                                   |                       |                            |  |                                     |                                       |       |   |   |
| <b>(Capital Account)-(Contd.)</b>                            |                       |                            |  |                                     |                                       |       |   |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>     |                       |                            |  |                                     |                                       |       |   |   |
| <b>(f) Capital Account of Industry and Minerals-(Contd.)</b> |                       |                            |  |                                     |                                       |       |   |   |
| <b>4860- Capital Outlay on Consumer Industries-</b>          |                       |                            |  |                                     |                                       |       |   |   |
| <i>01- Textiles-</i>   |                       |                            |  |                                     |                                       |       |   |   |
| 800- Other Expenditure                                       |                       | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|  | <i>Total-01</i>       | -                          | -  | -                                   | -                                     | -     | <b>139.40</b>                           | -   |
|  |                       | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|  |                       | -                          | -  | -                                   | -                                     | -     | <b>139.40</b>                           | -   |
| <i>05- Paper and Newsprint-</i>                              |                       |                            |  |                                     |                                       |       |   |   |
| 800- Other Expenditure                                       |                       | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|  | <i>Total-05</i>       | -                          | -  | -                                   | -                                     | -     | <b>1.52</b>                             | -   |
|  |                       | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|  |                       | -                          | -  | -                                   | -                                     | -     | <b>1.52</b>                             | -   |
| <i>60- Others-</i>   |                       |                            |  |                                     |                                       |       |   |   |
| 600- Others-<br>Cement                                       |                       | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|  |                       | -                          | -  | -                                   | -                                     | -     | <b>1,536.17</b>                         | -   |
| Ceramics   |                       | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|  |                       | -                          | -  | -                                   | -                                     | -     | <b>28.36</b>                            | -   |
| Wool   |                       | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|  |                       | -                          | -  | -                                   | -                                     | -     | <b>159.92</b>                           | -   |
| Match Factory/Pharmaceuticals                                |                       | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|  |                       | -                          | -  | -                                   | -                                     | -     | <b>4.00</b>                             | -   |
| Joinery Mill   |                       | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|  |                       | -                          | -  | -                                   | -                                     | -     | <b>60.00</b>                            | -   |

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account   | Nature of Expenditure                | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |                 | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|---|--------------------------------------|----------------------------|--|-------------------------------------|---------------------------------------|-----------------|---|---|
|   |                                      |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total           |   |   |
| (₹ in lakh)   |                                      |                            |  |                                     |                                       |                 |   |   |
| <b>EXPENDITURE HEADS -</b>  |                                      |                            |  |                                     |                                       |                 |   |   |
| <b>(Capital Account)-(Contd.)</b>                                       |                                      |                            |  |                                     |                                       |                 |   |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>                |                                      |                            |  |                                     |                                       |                 |   |   |
| <b>(f) Capital Account of Industry and Minerals-(Contd.)</b>            |                                      |                            |  |                                     |                                       |                 |   |   |
| <b>4860- Capital Outlay on Consumer Industries-(Concl'd.)</b>           |                                      |                            |  |                                     |                                       |                 |   |   |
| <i>60- Other Industries- (Concl'd.)</i>                                 |                                      |                            |  |                                     |                                       |                 |   |   |
| 600- Others-  |                                      |                            |  |                                     |                                       |                 |   |   |
|   | Investment in J&K Industries Limited | -                          | -  | -                                   | -                                     | -               | -                                       | -   |
|   |                                      |                            |  |                                     |                                       | <b>945.49</b>   |   |   |
|   | Share Capital of J&K Minerals        | -                          | -  | -                                   | -                                     | -               | -                                       | -   |
|   |                                      |                            |  |                                     |                                       | <b>258.91</b>   |   |   |
|   | <i>Total-60</i>                      | -                          | -  | -                                   | -                                     | -               | -                                       | -   |
|   |                                      |                            |  |                                     |                                       | <b>2,992.85</b> |   |   |
|   | <b>Total-4860</b>                    | -                          | -  | -                                   | -                                     | -               | -                                       | -   |
|   |                                      |                            |  |                                     |                                       | <b>3,133.77</b> |   |   |
| <b>4875- Capital Outlay on Other Industries-</b>                        |                                      |                            |  |                                     |                                       |                 |   |   |
| <i>60- Other Industries-</i>  |                                      |                            |  |                                     |                                       |                 |   |   |
| 800- Other Expenditure  |                                      |                            |  |                                     |                                       |                 |   |   |
|   |                                      | -                          | -  | -                                   | -                                     | -               | -                                       | -   |
|   |                                      |                            |  |                                     |                                       | <b>6.01</b>     |   |   |
|   | <i>Total-60</i>                      | -                          | -  | -                                   | -                                     | -               | -                                       | -   |
|   |                                      |                            |  |                                     |                                       | <b>6.01</b>     |   |   |
|   | <b>Total-4875</b>                    | -                          | -  | -                                   | -                                     | -               | -                                       | -   |
|   |                                      |                            |  |                                     |                                       | <b>6.01</b>     |   |   |
| <b>4885- Other Capital Outlay on Industries and Minerals-</b>           |                                      |                            |  |                                     |                                       |                 |   |   |
| <i>01- Investments in Industrial Financial Institutions-</i>            |                                      |                            |  |                                     |                                       |                 |   |   |
| 190- Investments in Public Sector and Other Undertakings-               |                                      |                            |  |                                     |                                       |                 |   |   |
| (i)- Investment in J&K State Industrial Development Corporation Limited |                                      |                            |  |                                     |                                       |                 |   |   |
|   |                                      | -                          | -  | -                                   | -                                     | -               | -                                       | -   |
|   |                                      |                            |  |                                     |                                       | <b>3,076.54</b> |   |   |

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

[illegible]

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account   | Nature of Expenditure                                     | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |           | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in Per cent during 2021-22 |
|---|---|----------------------------|--|-------------------------------------|---------------------------------------|-----------|---|--|
|   |   |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total     |   |  |
| <b>(₹ in lakh)</b>  |   |                            |  |                                     |                                       |           |   |  |
| <b>EXPENDITURE HEADS -</b>  |   |                            |  |                                     |                                       |           |   |  |
| <b>(Capital Account)-(Contd.)</b>                                       |   |                            |  |                                     |                                       |           |   |  |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>                |   |                            |  |                                     |                                       |           |   |  |
| <b>(f) Capital Account of Industry and Minerals-(Concl'd.)</b>          |   |                            |  |                                     |                                       |           |   |  |
| <b>4885- Other Capital Outlay on Industries and Minerals-(Concl'd.)</b> |   |                            |  |                                     |                                       |           |   |  |
| <i>60- Others-</i> (Concl'd.)   |   |                            |  |                                     |                                       |           |   |  |
| 800- Other Expenditure-(Concl'd.)                                       |   |                            |  |                                     |                                       |           |   |  |
| (ii)- Other Expenditure   |   |                            |  |                                     |                                       |           |   |  |
|   |   | -                          | -  | -                                   | -                                     | -         | -                                       | -  |
|   |   |                            |  |                                     |                                       |           | <b>140.64</b>                           |  |
|   | Total-800   | -                          | -  | -                                   | -                                     | -         | -                                       | -  |
|   | <i>Total-60</i>   | -                          | -  | -                                   | -                                     | -         | <b>584.30</b>                           | -  |
|   |   |                            |  |                                     |                                       |           | <b>584.30</b>                           |  |
|   | <b>Total-4885</b>   | -                          | -  | -                                   | -                                     | -         | -                                       | -  |
|   |   |                            |  |                                     |                                       |           | <b>4,272.91</b>                         |  |
|   | <b>Total-(f)-Capital Account of Industry and Minerals</b> | 16,375.32                  | -  | 12,921.37                           | -                                     | 12,921.37 | 43,355.97                               | (-)21  |
|   |   |                            |  |                                     |                                       |           | <b>2,18,115.26</b>                      |  |
| <b>(g) Capital Account of Transport-</b>                                |   |                            |  |                                     |                                       |           |   |  |
| <b>5054- Capital Outlay on Roads and Bridges-</b>                       |   |                            |  |                                     |                                       |           |   |  |
| <i>01- National Highways-</i>   |   |                            |  |                                     |                                       |           |   |  |
| 052- Machinery & Equipment  |   |                            |  |                                     |                                       |           |   |  |
|   |   | -                          | -  | -                                   | -                                     | -         | -                                       | -  |
|   |   |                            |  |                                     |                                       |           | <b>24.25</b>                            |  |
|   | 101- Permanent Bridges                                    | -                          | -  |                                     | -                                     | -         | -                                       | -  |
|   |   |                            |  |                                     |                                       |           | <b>182.39</b>                           |  |
|   | 337- Road Works   | -                          | -  | -                                   | -                                     | -         | -                                       | -  |
|   |   |                            |  |                                     |                                       |           | <b>5,031.67</b>                         |  |
|   | 800- Other Expenditure                                    | -                          | -  | -                                   | -                                     | -         | -                                       | -  |
|   |   |                            |  |                                     |                                       |           | <b>1,264.44</b>                         |  |
|   | <i>Total-01</i>   | -                          | -  | -                                   | -                                     | -         | -                                       | -  |
|   |   |                            |  |                                     |                                       |           | <b>6,502.75</b>                         |  |

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

[illegible]



**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)**(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account   | Nature of Expenditure | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |             | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|---|-----------------------|----------------------------|--|-------------------------------------|---------------------------------------|-------------|---|---|
|   |                       |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total       |   |   |
| (Figures in bold represent expenditure to the end of 31.03.2022, 7th to 31.03.2022 as applicable and retained in 2021-22 Jammu and Kashmir) |                       |                            |  |                                     |                                       |             |   |   |
| (₹ 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.)  |                       |                            |  |                                     |                                       |             |   |   |
| 03- State Highways- (Concl'd.)  |                       |                            |  |                                     |                                       |             |   |   |
| 799- Suspense   |                       | -                          | -  | -                                   | -                                     | -           | -                                       | -   |
|   |                       |                            |  |                                     |                                       |             | 4.60                                    |   |
| 800- Other Expenditure  |                       | -                          | -  | -                                   | -                                     | -           | -                                       | -   |
|   |                       |                            |  |                                     |                                       |             | 1,78,261.01                             |   |
|   | Total-03              | 2,09,648.37                | -  | 31,942.72                           | 1,53,014.46                           | 1,84,957.18 | 4,37,935.43                             | (-)12   |
|   |                       |                            |  |                                     |                                       |             | 11,34,377.03                            |   |
| 04- District and other Roads-   |                       |                            |  |                                     |                                       |             |   |   |
| 101- Bridges  |                       | -                          | -  | -                                   | -                                     | -           | -                                       | -   |
|   |                       |                            |  |                                     |                                       |             | 3,290.34                                |   |
| 337- Road Works   |                       | -                          | -  | 11,901.22                           | -                                     | 11,901.22   | 11,901.22                               | *   |
|   |                       |                            |  |                                     |                                       |             | 24,125.47                               |   |
| 800- Other Expenditure  |                       | -                          | -  | -                                   | -                                     | -           | -                                       | -   |
|   |                       |                            |  |                                     |                                       |             | 1,53,036.51                             |   |
|   | Total-04              | -                          | -  | 11,901.22                           | -                                     | 11,901.22   | 11,901.22                               | *   |
|   |                       |                            |  |                                     |                                       |             | 1,80,452.32                             |   |
| 05- Roads-  |                       |                            |  |                                     |                                       |             |   |   |
| 101- Bridges  |                       | -                          | -  | -                                   | -                                     | -           | -                                       | -   |
|   |                       |                            |  |                                     |                                       |             | 1,173.87                                |   |
| 337- Road Works   |                       | 47,400.44                  | -  | 67,106.26                           | 401.15                                | 67,507.41   | 1,34,225.80                             | (+)42   |
|   |                       |                            |  |                                     |                                       |             | 1,26,973.32                             |   |

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account   | Nature of Expenditure | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |           | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|---|-----------------------|----------------------------|--|-------------------------------------|---------------------------------------|-----------|---|---|
|   |                       |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total     |   |   |
| (₹ in lakh)   |                       |                            |  |                                     |                                       |           |   |   |
| <b>EXPENDITURE HEADS -</b>                                |                       |                            |  |                                     |                                       |           |   |   |
| <b>(Capital Account)-(Contd.)</b>                         |                       |                            |  |                                     |                                       |           |   |   |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>  |                       |                            |  |                                     |                                       |           |   |   |
| <b>(g) Capital Account of Transport-(Contd.)</b>          |                       |                            |  |                                     |                                       |           |   |   |
| <b>5054- Capital Outlay on Roads and Bridges-(Contd.)</b> |                       |                            |  |                                     |                                       |           |   |   |
| <i>05- Roads- (Concl'd.)</i>                              |                       |                            |  |                                     |                                       |           |   |   |
| 800- Other Expenditure                                    |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |                       |                            |  |                                     |                                       |           | <b>305.72</b>                           |   |
| <i>Total-05</i>   |                       | 47,400.44                  | -  | 67,106.26                           | 401.15                                | 67,507.41 | 1,34,225.80                             | (+)42   |
|   |                       |                            |  |                                     |                                       |           | <b>1,28,452.91</b>                      |   |
| <i>80- General-</i>                                       |                       |                            |  |                                     |                                       |           |   |   |
| 001- Direction and Administration                         |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |                       |                            |  |                                     |                                       |           | <b>250.86</b>                           |   |
| 004- Research   |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |                       |                            |  |                                     |                                       |           | <b>0.38</b>                             |   |
| 052- Machinery and Equipment                              |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |                       |                            |  |                                     |                                       |           | <b>60.14</b>                            |   |
| 796- Tribal Area Sub Plan                                 |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |                       |                            |  |                                     |                                       |           | <b>90.78</b>                            |   |
| 797- Transfer to/from Reserve Funds and Deposits Accounts |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |                       |                            |  |                                     |                                       |           | <b>39,959.00</b>                        |   |
| 800- Other Expenditure                                    |                       | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |                       |                            |  |                                     |                                       |           | <b>5,021.25</b>                         |   |

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)**(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account   | Nature of Expenditure | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |                            | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|---|-----------------------|----------------------------|--|-------------------------------------|---------------------------------------|----------------------------|---|---|
|   |                       |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total                      |   |   |
| (₹ 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'd.)                          |                       |                            |  |                                     |                                       |                            |   |   |
| 80- General- (Concl'd.)   |                       |                            |  |                                     |                                       |                            |   |   |
| 902- Deduct Amount Subvention from Central Road Fund                          |                       | (-)2,735.96 #              | -  | (-)2,697.26                         | (-)401.15                             | (-)3,098.41 <sup>(C)</sup> | (-)8,252.03 <sup>(D)</sup>              | (-)13   |
| Total-80  |                       | (-)2,735.96 #              | -  | (-)2,697.26                         | (-)401.15                             | (-)3,098.41 <sup>(C)</sup> | (-)8,252.03                             | (-)13   |
| Total-5054  |                       | 2,54,312.85 #              | -  | 1,08,252.94                         | 1,53,014.46                           | 2,61,267.40                | 5,75,810.43                             | (+)03   |
|   |                       |                            |  |                                     |                                       |                            | 13,70,818.51                            |   |
| 5055- Capital Outlay on Road Transport-                                       |                       |                            |  |                                     |                                       |                            |   |   |
| 050- Lands and Buildings  |                       | -                          | -  | -                                   | -                                     | -                          | -                                       | -   |
|   |                       |                            |  |                                     |                                       |                            | 551.68                                  |   |
| 102- Acquisition of Fleet   |                       | 175.00                     | -  | 50.00                               | -                                     | 50.00                      | 225.00                                  | ^   |
|   |                       |                            |  |                                     |                                       |                            | 1,727.37                                |   |
| 103- Work Shop Facilities   |                       | -                          | -  | -                                   | -                                     | -                          | -                                       | -   |
|   |                       |                            |  |                                     |                                       |                            | 158.26                                  |   |
| 190- Investment in Public Sector and Other Undertakings-                      |                       |                            |  |                                     |                                       |                            |   |   |
| (i)- Investment in Jammu and Kashmir State Road Transport Corporation Limited |                       |                            |  |                                     |                                       |                            |   |   |
|   |                       | 8,127.00                   | -  | 5,312.25                            | -                                     | 5,312.25                   | 19,190.58                               | (-)35   |
|   |                       |                            |  |                                     |                                       |                            | 16,880.44                               |   |
| 800- Other Expenditure  |                       | 171.14                     | -  | 128.22                              | -                                     | 128.22                     | 352.96                                  | (-)25   |
|   |                       |                            |  |                                     |                                       |                            | 7,007.27                                |   |
| Total-5055  |                       | 8,473.14                   | -  | 5,490.47                            | -                                     | 5,490.47 <sup>(E)</sup>    | 19,768.54                               | (-)35   |
|   |                       |                            |  |                                     |                                       |                            | 26,325.02                               |   |

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

(D) From 31-10-2019 to 31-03-2022.

(E) Includes ₹ 50.00 lakh expenditure on Subsidy.

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account  | Nature of Expenditure  | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |             | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in Per cent during 2021-22 |
|--|------------------------|----------------------------|--|-------------------------------------|---------------------------------------|-------------|---|--|
|  |                        |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total       |   |  |
| (₹ in lakh)  |                        |                            |  |                                     |                                       |             |   |  |
| <b>EXPENDITURE HEADS -</b>                                   |                        |                            |  |                                     |                                       |             |   |  |
| <b>(Capital Account)-(Contd.)</b>                            |                        |                            |  |                                     |                                       |             |   |  |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>     |                        |                            |  |                                     |                                       |             |   |  |
| <b>(g) Capital Account of Transport-(Concl'd.)</b>           |                        |                            |  |                                     |                                       |             |   |  |
| <b>5056- Capital Outlay on Inland Water Transport-</b>       |                        |                            |  |                                     |                                       |             |   |  |
| 104- Navigation-   | Tulbul Navigation Lock | -                          | -  | -                                   | -                                     | -           | -                                       | -  |
|  |                        |                            |  |                                     |                                       |             | <b>2,774.37</b>                         |  |
| <b>Total-5056</b>  |                        | -                          | -  | -                                   | -                                     | -           | -                                       | -  |
|  |                        |                            |  |                                     |                                       |             | <b>2,774.37</b>                         |  |
| <b>Total-(g)-Capital Account of Transport</b>                |                        | 2,62,785.99 #              | -  | 1,13,743.41                         | 1,53,014.46                           | 2,66,757.87 | 5,95,578.97 #                           | (+)02  |
|  |                        |                            |  |                                     |                                       |             | <b>13,99,917.90</b>                     |  |
| <b>(h) Capital Account of Communication-</b>                 |                        |                            |  |                                     |                                       |             |   |  |
| <b>5275- Capital Outlay on Other Communication Services-</b> |                        |                            |  |                                     |                                       |             |   |  |
| 101- Other Communication Facilities                          |                        | -                          | -  | -                                   | -                                     | -           | -                                       | -  |
|  |                        |                            |  |                                     |                                       |             | <b>0.40</b>                             |  |
| 800- Other Expenditure                                       |                        | -                          | -  | -                                   | -                                     | -           | -                                       | -  |
|  |                        |                            |  |                                     |                                       |             | <b>1.69</b>                             |  |
| <b>Total-5275</b>  |                        | -                          | -  | -                                   | -                                     | -           | -                                       | -  |
|  |                        |                            |  |                                     |                                       |             | <b>2.09</b>                             |  |
| <b>Total-(h)-Capital Account of Communication</b>            |                        | -                          | -  | -                                   | -                                     | -           | -                                       | -  |
|  |                        |                            |  |                                     |                                       |             | <b>2.09</b>                             |  |

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account   | Nature of Expenditure  | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |          | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in Per cent during 2021-22 |
|---|--|----------------------------|--|-------------------------------------|---------------------------------------|----------|---|--|
|   |  |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total    |   |  |
| (₹ in lakh)   |  |                            |  |                                     |                                       |          |   |  |
| <b>EXPENDITURE HEADS -</b>  |  |                            |  |                                     |                                       |          |   |  |
| <b>(Capital Account)-(Contd.)</b>   |  |                            |  |                                     |                                       |          |   |  |
| <b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>                    |  |                            |  |                                     |                                       |          |   |  |
| <b>(i) Capital Account of Science Technology and Environment-</b>           |  |                            |  |                                     |                                       |          |   |  |
| <b>5425- Capital Outlay on Other Scientific and Environmental Research-</b> |  |                            |  |                                     |                                       |          |   |  |
|   | 208- Ecology & Environment   | 98.89                      | -  | 164.58                              | -                                     | 164.58   | 384.30                                  | (+)66  |
|   | 800- Other Expenditure   | 2,324.24 #                 | -  | 5,096.48                            | -                                     | 5,096.48 | 7,578.12 #                              | ^  |
|   | <b>Total-5425</b>  | 2,423.13 #                 | -  | 5,261.06                            | -                                     | 5,261.06 | 7,962.42 #                              | ^  |
|   | <b>Total (i) Capital Account of Science Technology and Environment</b> | 2,423.13 #                 | -  | 5,261.06                            | -                                     | 5,261.06 | 7,962.42 #                              | ^  |
| <b>(j) Capital Account of General Economic Services-</b>                    |  |                            |  |                                     |                                       |          |   |  |
| <b>5452- Capital Outlay on Tourism-</b>                                     |  |                            |  |                                     |                                       |          |   |  |
| <b>01- Tourist Infrastructure-</b>  |  |                            |  |                                     |                                       |          |   |  |
|   | 101- Tourist Centre  | -                          | -  | -                                   | -                                     | -        | -                                       | -  |
|   | 102- Tourist Accommodation   | -                          | -  | -                                   | -                                     | -        | -                                       | -  |
|   | 103- Tourist Transport   | -                          | -  | -                                   | -                                     | -        | -                                       | -  |
|   | 800- Other Expenditure   | -                          | -  | -                                   | -                                     | -        | -                                       | -  |
|   | <b>Total-01</b>  | -                          | -  | -                                   | -                                     | -        | -                                       | -  |

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)**(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account   | Nature of Expenditure                                     | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |           | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|---|---|----------------------------|--|-------------------------------------|---------------------------------------|-----------|---|---|
|   |   |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total     |   |   |
| (₹ 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-  |   |                            |  |                                     |                                       |           |   |   |
| 104-  | Promotion and Publicity                                   | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |   |                            |  |                                     |                                       |           | 4,185.42                                |   |
| 190-  | Investments in Public Sector and Other Undertakings-      |                            |  |                                     |                                       |           |   |   |
| (i)-  | Jammu and Kashmir Tourism Development Corporation Limited | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |   |                            |  |                                     |                                       |           | 2,112.79                                |   |
| (ii)-   | Sher-i-Kashmir International Conference Centre            | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |   |                            |  |                                     |                                       |           | 839.52                                  |   |
| (iii)-  | Jawahar Institute of Mountaineering Batote                | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |   |                            |  |                                     |                                       |           | 7.00                                    |   |
| (iv)-   | Cable Car Corporation                                     | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |   |                            |  |                                     |                                       |           | 1,028.25                                |   |
|   | Total-190   | -                          | -  | -                                   | -                                     | -         | -                                       | -   |
|   |   |                            |  |                                     |                                       |           | 3,987.56                                |   |
| 800-  | Other Expenditure   | 7,657.35                   | -  | 13,396.94                           | -                                     | 13,396.94 | 31,391.73                               | (+)75   |
|   |   |                            |  |                                     |                                       |           | 2,00,502.13                             |   |
|   | Total-80  | 7,657.35                   | -  | 13,396.94                           | -                                     | 13,396.94 | 31,391.73                               | (+)75   |
|   |   |                            |  |                                     |                                       |           | 2,08,675.11                             |   |
|   | Total-5452  | 7,657.35                   | -  | 13,396.94                           | -                                     | 13,396.94 | 31,391.73                               | (+)75   |
|   |   |                            |  |                                     |                                       |           | 2,28,477.74                             |   |

**16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)**(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account  | Nature of Expenditure | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |       | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|--|-----------------------|----------------------------|--|-------------------------------------|---------------------------------------|-------|---|---|
|  |                       |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total |   |   |
| (₹ in lakh)  |                       |                            |  |                                     |                                       |       |   |   |
| EXPENDITURE HEADS -  |                       |                            |  |                                     |                                       |       |   |   |
| (Capital Account)-(Contd.)   |                       |                            |  |                                     |                                       |       |   |   |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)                    |                       |                            |  |                                     |                                       |       |   |   |
| (j) Capital Account of General Economic Services-(Contd.)            |                       |                            |  |                                     |                                       |       |   |   |
| 5465- Investments in General Financial and Trading Institutions-     |                       |                            |  |                                     |                                       |       |   |   |
| 01- Investments in General Financial Institutions-                   |                       |                            |  |                                     |                                       |       |   |   |
| 190- Investments in Public Sector and Other Undertakings Banks etc.- |                       |                            |  |                                     |                                       |       |   |   |
| (i)- Investment in J&K Bank  |                       |                            |  |                                     |                                       |       |   |   |
|  |                       | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|  |                       |                            |  |                                     |                                       |       | 55,531.35                               |   |
| (ii)- Investment in J&K State Financial Corporation                  |                       |                            |  |                                     |                                       |       |   |   |
|  |                       | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|  |                       |                            |  |                                     |                                       |       | 4,483.64                                |   |
| (iii)- Investment in Kamraz Rural Bank                               |                       |                            |  |                                     |                                       |       |   |   |
|  |                       | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|  |                       |                            |  |                                     |                                       |       | 215.79                                  |   |
| (iv)- Investment in Jammu Rural Bank                                 |                       |                            |  |                                     |                                       |       |   |   |
|  |                       | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|  |                       |                            |  |                                     |                                       |       | 125.96                                  |   |
| (v)- Other Investments   |                       |                            |  |                                     |                                       |       |   |   |
|  |                       | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|  |                       |                            |  |                                     |                                       |       | 387.60                                  |   |
|  | Total-190             | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|  |                       |                            |  |                                     |                                       |       | 60,744.34 <sup>(F)</sup>                |   |
| 800- Other Expenditure   |                       |                            |  |                                     |                                       |       |   |   |
|  |                       | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|  |                       |                            |  |                                     |                                       |       | 74.90                                   |   |
|  | Total-01              | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|  |                       |                            |  |                                     |                                       |       | 60,819.24                               |   |
|  | Total-5465            | -                          | -  | -                                   | -                                     | -     | -                                       | -   |
|  |                       |                            |  |                                     |                                       |       | 60,819.24                               |   |

(F) Reduced by ₹ 2,809.50 lakh due to disinvestment by proforma adjustment.

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

(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

[illegible]



**16.DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-(Contd.)**(Figures in **bold** represent expenditure to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of Account  | Nature of Expenditure   | Expenditure during 2020-21 | Amount allocated to Union Territory of Jammu & Kashmir | Expenditure during the year 2021-22 |                                       |                             | Expenditure to the end of 31 March 2022 | Increase (+) / Decrease (-) in <i>Per cent</i> during 2021-22 |
|--|---|----------------------------|--|-------------------------------------|---------------------------------------|-----------------------------|---|---|
|  |   |                            |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total                       |   |   |
| (₹ 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.) |   |                            |  |                                     |                                       |                             |   |   |
| 800- Other Expenditure   |   | 74,802.50                  | -  | 1,02,840.99                         | 1,164.52                              | 1,04,005.51                 | 2,53,608.34 <sup>#</sup>                | (+)39   |
|  |   |                            |  |                                     |                                       |                             | <b>5,48,526.24</b>                      |   |
|  | <b>Total-5475</b>   | 84,667.78                  | -  | 1,23,412.83                         | 1,164.52                              | 1,24,577.35                 | 2,84,084.16 <sup>#</sup>                | (+)47   |
|  |   |                            |  |                                     |                                       |                             | <b>5,49,623.65</b>                      |   |
|  | <b>Total-(j) - Capital Account of General Economic Services</b> | 92,325.13                  | -  | 1,36,809.77                         | 1,164.52                              | 1,37,974.29                 | 3,15,475.89 <sup>#</sup>                | (+)49   |
|  |   |                            |  |                                     |                                       |                             | <b>8,38,920.63</b>                      |   |
|  | <b>TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>             | 7,20,156.58 <sup>#</sup>   | -  | 5,39,514.19                         | 2,27,025.89                           | 7,66,540.08                 | 18,06,266.47                            | (+)06   |
|  |   |                            |  |                                     |                                       |                             | <b>66,11,154.70</b>                     |   |
|  | <b>TOTAL CAPITAL EXPENDITURE</b>                                | 10,47,037.55               | -  | 7,63,944.67                         | 3,40,758.89                           | 11,04,703.56 <sup>(G)</sup> | 26,93,960.76                            | (+)06   |
|  |   |                            |  |                                     |                                       |                             | <b>1,03,00,075.44 <sup>(H)</sup></b>    |   |
|  | <b>Salaries</b>   | 16.53                      | -  | -                                   | -                                     | -                           | -                                       | (-)100  |
|  | <b>Subsidies</b>  | 12,805.20                  | -  | 50.00                               | 9,465.76                              | 9,515.76                    |   | (-)26   |
|  | <b>Grants-in-aid</b>  | 6,159.02                   |  | 6,359.86                            | -                                     | 6,359.86                    |   | (+)03   |

(G) Differs by ₹ 0.01 lakh with the figures adopted in the Summary of Appropriation Accounts due to machine rounding.

(H) Reduced by ₹ 19,509.50 lakh due to rectification of previous misclassification and disinvestment by proforma adjustment. Please see foot note below Major Head-4801 and MH-5465 of this Statement. Please refer foot note below Major Head-6801, Statement No. 18 Volume-II also.

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

| EXPLANATORY NOTE TO STATEMENT NO. 16  |                       |  |             |             |           |   |
|---|-----------------------|--|-------------|-------------|-----------|---|
| Expenditure on Capital Account: - During the year 2021-22, the Capital Expenditure of the Union Territory of Jammu and Kashmir was ₹ 11,04,703.56 lakh against ₹ 10,47,037.55 lakh during 2020-21. The increase of ₹ 57,666.01 lakh was mainly under following Major Heads. |                       |  |             |             |           |   |
| S. No.  | Major Head of Account | Description  | Actuals     |             | Increase  | Reasons (H)   |
|   |                       |  | 2021-22     | 2020-21     |           |   |
| (₹ in lakh)   |                       |  |             |             |           |   |
| 1   | 4059-                 | Capital Outlay on Public Works   | 53,480.05   | 53,156.89   | 323.16    | Increase is mainly due to more expenditure on works |
| 2   | 4210-                 | Capital Outlay on Medical and Public Health  | 63,678.55   | 52,984.52   | 10,694.03 | Increase is mainly due to more expenditure on works |
| 3   | 4225-                 | Capital Outlay on Welfare of Schedule Castes, Schedule Tribes, Other Backward Classes and Minorities | 12,534.72   | 3,127.90    | 9,406.82  | Increase is mainly due to more expenditure on works |
| 4   | 4235-                 | Capital Outlay on Social Security and Welfare  | 50,970.25   | 45,205.35   | 5,764.90  | Increase is mainly due to more expenditure on works |
| 5   | 4801-                 | Capital Outlay on Power Projects   | 1,23,000.01 | 58,957.49   | 64,042.52 | Increase is mainly due to more expenditure on works |
| 6   | 5054-                 | Capital Outlay on Roads and Bridges  | 2,61,267.40 | 2,54,312.85 | 6,954.55  | Increase is mainly due to more expenditure on works |

(H) The reasons for increase/decrease were not intimated by Government (July 2022).

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

| 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  | Actuals     |             | Decrease  | Reasons (I)  |
|  |                       |  | 2021-22     | 2020-21     |           |  |
| (₹ in lakh)  |                       |  |             |             |           |  |
| 1  | 4055-                 | Capital Outlay on Police                             | 11,173.16   | 16,410.41   | 5,237.25  | Decrease is mainly due to less expenditure incurred on works |
| 2  | 4058-                 | Capital Outlay on Stationery and Printing            | 112.92      | 274.20      | 161.28    | Decrease is mainly due to less expenditure incurred on works |
| 3  | 4075-                 | Capital Outlay on Miscellaneous General Services     | 105.76      | 7,045.67    | 6,939.91  | Decrease is mainly due to less expenditure incurred on works |
| 4  | 4202-                 | Capital Outlay on Education, Sports, Art and Culture | 57,231.13   | 59,774.24   | 2,543.11  | Decrease is mainly due to less expenditure incurred on works |
| 5  | 4215-                 | Capital Outlay on Water Supply and Sanitation        | 17,499.34   | 31,128.36   | 13,629.02 | Decrease is mainly due to less expenditure incurred on works |
| 6  | 4217-                 | Capital Outlay on Urban Development                  | 45,098.01   | 53,708.33   | 8,610.32  | Decrease is mainly due to less expenditure incurred on works |
| 7  | 4406-                 | Capital Outlay on Forestry and Wild Life             | 12,784.52   | 13,355.53   | 571.01    | Decrease is mainly due to less expenditure incurred on works |
| 8  | 4515-                 | Capital Outlay on Other Rural Development Programmes | 1,26,764.97 | 2,02,286.50 | 75,521.53 | Decrease is mainly due to less expenditure incurred on works |

(I) The reasons for increase/decrease were not intimated by Government (July 2022).

## 17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

| (a) Statement of Public Debt and Other Obligations  |                               |  |                                 |                                  |                             |   |          |               |
|---|-------------------------------|--|---------------------------------|----------------------------------|-----------------------------|---|----------|---------------|
| (Figures in <b>bold</b> represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir) |                               |  |                                 |                                  |                             |   |          |               |
| Description of Debt   | Balance as on<br>1 April 2021 | Amount<br>allocated to UT<br>of Jammu &<br>Kashmir | Additions<br>during the<br>year | Discharges<br>during the<br>year | Balance on 31<br>March 2022 | Net Increase (+) /<br>Decrease (-) during the<br>year 2021-22 |          | Interest paid |
|   |                               |  |                                 |                                  |                             | Amount  | Per cent |               |
| (₹ in lakh)   |                               |  |                                 |                                  |                             |   |          |               |
| <b>E-PUBLIC DEBT-</b>   |                               |  |                                 |                                  |                             |   |          |               |
| <b>6003- Internal Debt of the State Government-</b>   |                               |  |                                 |                                  |                             |   |          |               |
| 101- Market Loans (A)   | 9,43,521.96                   | -  | 8,56,200.00                     | 2,97,500.00                      | 15,02,221.96                | (+)5,58,700.00  | (+)59    | 3,55,748.64   |
|   | <b>34,29,080.04</b>           |  |                                 |                                  | <b>34,29,080.04</b>         |   |          |               |
| 103- Loans from Life Insurance Corporation of India   | (-)16,963.70                  | -  | -                               | 13,158.30                        | (-)30,122.00 <sup>\$</sup>  | (-)13,158.30  | (-)78    | 8,522.19      |
|   | <b>1,14,871.40</b>            |  |                                 |                                  | <b>1,14,871.40</b>          |   |          |               |
| 104- Loans from General Insurance Corporation of India  | (-)69.28                      | -  | -                               | 20.00                            | (-)89.28 <sup>\$</sup>      | (-)20.00  | (-)29    | 4.90          |
|   | <b>99.24</b>                  |  |                                 |                                  | <b>99.24</b>                |   |          |               |
| 105- Loans from the National Bank for Agriculture and Rural Development   | 12,386.12 <sup>^</sup>        | -  | 53,317.93                       | 37,679.78                        | 28,024.27                   | (+)15,638.15  | *        | 8,822.40      |
|   | <b>1,95,122.49</b>            |  |                                 |                                  | <b>1,95,122.49</b>          |   |          |               |
| 106- Compensation and Other Bonds-  |                               |  |                                 |                                  |                             |   |          |               |
| (i)- Power Bonds  | -                             | -  | -                               | -                                | -                           | -   | -        | -             |
| (ii)- UDAY Bonds  | -                             | -  | -                               | 21,400.00                        | (-)21,400.00 <sup>\$</sup>  | (-)21,400.00  | #        | 28,412.21     |
|   | <b>3,53,755.00</b>            |  |                                 |                                  | <b>3,53,755.00</b>          |   |          |               |
| Total-106   | -                             | -  | -                               | 21,400.00                        | (-)21,400.00 <sup>\$</sup>  | (-)21,400.00  | #        | 28,412.21     |
|   | <b>3,53,755.00</b>            |  |                                 |                                  | <b>3,53,755.00</b>          |   |          |               |
| 109- Loans from Other Institutions (A)  | (-)4,578.00 <sup>^</sup>      | -  | 165.04                          | 2,172.70                         | (-)6,585.66 <sup>\$</sup>   | (-)2,007.66   | (-)44    | 79,472.19     |
|   | <b>43,737.40</b>              |  |                                 |                                  | <b>43,737.40</b>            |   |          |               |

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

(\$) Minus balance across the Statement is due to non-apportionment of balances as on 30-10-2019 (pre-reorganisation)

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

(#) Not applicable across the Statement.

(^) Differs by ₹ 0.01 lakh across the Statement No. 17 due to machine rounding adopted in the Statement.

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

| (a) Statement of Public Debt and Other Obligations-(Contd.)   |                               |  |                                 |                                  |                             |   |          |               |
|---|-------------------------------|--|---------------------------------|----------------------------------|-----------------------------|---|----------|---------------|
| (Figures in <b>bold</b> represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir) |                               |  |                                 |                                  |                             |   |          |               |
| Description of Debt   | Balance as on<br>1 April 2021 | Amount<br>allocated to UT<br>of Jammu &<br>Kashmir | Additions<br>during the<br>year | Discharges<br>during the<br>year | Balance on 31<br>March 2022 | Net Increase (+) /<br>Decrease (-) during the<br>year 2021-22 |          | Interest paid |
|   |                               |  |                                 |                                  |                             | Amount  | Per cent |               |
| (₹ in lakh)   |                               |  |                                 |                                  |                             |   |          |               |
| <b>E-PUBLIC DEBT-(Contd.)</b>   |                               |  |                                 |                                  |                             |   |          |               |
| <b>6003- Internal Debt of the State Government-</b>   |                               |  |                                 |                                  |                             |   |          |               |
| <b>(Concl.)</b>   |                               |  |                                 |                                  |                             |   |          |               |
| 110- Ways and Means Advances from Reserve<br>Bank of India (RBI)-   |                               |  |                                 |                                  |                             |   |          |               |
| (i)- Ways and Means Advances  | 71,589.00                     | -  | 20,07,539.00                    | 20,29,174.00                     | 49,954.00                   | (-)21,635.00  | (-)30    | 3,849.62      |
|   | <b>69,211.00</b>              |  |                                 |                                  | <b>69,211.00</b>            |   |          |               |
| (ii)- Over Draft  | 1,06,864.94                   | -  | 16,02,764.32                    | 17,09,629.25                     | 0.01@                       | (-)1,06,864.93  | (-)100   | 2,264.28      |
|   | -                             |  |                                 |                                  | -                           |   |          |               |
| Total-110   | 1,78,453.94                   | -  | 36,10,303.32                    | 37,38,803.25                     | 49,954.01                   | (-)1,28,499.93  | (-)72    | 6,113.90      |
|   | <b>69,211.00</b>              |  |                                 |                                  | <b>69,211.00</b>            |   |          |               |
| 111- Special Securities issued to National Small<br>Savings Fund of the Central Government  | (-)56,530.53                  | -  | 5,00,000.00                     | 34,864.50                        | 4,08,604.97                 | (+)4,65,135.50  | *        | 27,624.14     |
|   | <b>3,37,032.49</b>            |  |                                 |                                  | <b>3,37,032.49</b>          |   |          |               |
| <b>Total-6003-Internal Debt of the State<br/>Government</b>   | 10,56,220.51                  | -  | 50,19,986.29                    | 41,45,598.53                     | 19,30,608.27                | (+)8,74,387.76  | (+)83    | 5,14,720.57   |
|   | <b>45,42,909.06</b>           |  |                                 |                                  | <b>45,42,909.06</b>         |   |          |               |
| <b>6004- Loans and Advances from the Central<br/>Government-</b>  |                               |  |                                 |                                  |                             |   |          |               |
| <b>01- Non-Plan Loans-</b>  |                               |  |                                 |                                  |                             |   |          |               |
| 201- House Building Advances to All India<br>Service Officers   | -                             | -  | -                               | -                                | -                           | -   | -        | -             |
|   | <b>107.59</b>                 |  |                                 |                                  | <b>107.59</b>               |   |          |               |
| 800- Other Loans  | -                             | -  | -                               | -                                | -                           | -   | -        | -             |
|   | <b>9,520.92</b>               |  |                                 |                                  | <b>9,520.92</b>             |   |          |               |
| Total-01  | -                             | -  | -                               | -                                | -                           | -   | -        | -             |
|   | <b>9,628.51</b>               |  |                                 |                                  | <b>9,628.51</b>             |   |          |               |

(@) The actual closing balance as per whole ₹ is Nil, however, the closing balance of ₹ 0.01 lakh is due to machine rounding.

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

## (a) Statement of Public Debt and Other Obligations-(Contd.)

(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Description of Debt   | Balance as on<br>1 April 2021 | Amount<br>allocated to UT<br>of Jammu &<br>Kashmir | Additions<br>during the<br>year | Discharges<br>during the<br>year | Balance on<br>31 March<br>2022 | Net Increase (+) /<br>Decrease (-) during the year<br>2021-22 |          | Interest paid |
|---|-------------------------------|--|---------------------------------|----------------------------------|--------------------------------|---|----------|---------------|
|   |                               |  |                                 |                                  |                                | Amount  | per cent |               |
|   |                               |  |                                 |                                  |                                | (₹ in lakh)   |          |               |
| E-PUBLIC DEBT-(Contd.)  |                               |  |                                 |                                  |                                |   |          |               |
| 6004- Loans and Advances from the Central Government-(Contd.)   |                               |  |                                 |                                  |                                |   |          |               |
| 02- Loans for State/Union Territory Plan Schemes-   |                               |  |                                 |                                  |                                |   |          |               |
| 101- Block Loans  | (-)4,226.06                   | -  | -                               | 2,888.24                         | (-)7,114.30 <sup>\$</sup>      | (-)2,888.24   | (-)68    | 1,801.43      |
|   | 44,874.58                     |  |                                 |                                  | 44,874.58                      |   |          |               |
| 105- State Plan loans consolidated in terms of recommendations of the 12th Finance Commission 1979-2004 | (-)13,354.90                  | -  | -                               | 8,903.27                         | (-)22,258.17 <sup>\$</sup>     | (-)8,903.27   | (-)67    | 3,338.72      |
|   | 60,628.34                     |  |                                 |                                  | 60,628.34                      |   |          |               |
| Total-02  | (-)17,580.96                  | -  | -                               | 11,791.51                        | (-)29,372.47 <sup>\$</sup>     | (-)11,791.51  | (-)67    | 5,140.15      |
|   | 1,05,502.92                   |  |                                 |                                  | 1,05,502.92                    |   |          |               |
| 06- Ways and Means Advances-  |                               |  |                                 |                                  |                                |   |          |               |
| 800- Other Ways and Means Advances- Advances for Flood Relief   | 924.54                        | -  | -                               | -                                | 924.54                         | -   | -        | -             |
|   | 924.54                        | -  | -                               | -                                | 924.54                         | -   | -        | -             |
| 07- Pre-1984-85 Loans-  |                               |  |                                 |                                  |                                |   |          |               |
| 101- Rehabilitation of Displaced Persons, Repatriates, etc.   | 335.37                        | -  | -                               | -                                | 335.37                         | -   | -        | -             |
| 102- National Loan Scholarship Scheme   | 15.46                         | -  | -                               | -                                | 15.46                          | -   | -        | -             |
| 105- Small Savings Loans  | 448.57                        | -  | -                               | -                                | 448.57                         | -   | -        | -             |

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

| (a) Statement of Public Debt and Other Obligations-(Contd.)   |                               |  |                                 |                                  |                                    |   |          |               |
|---|-------------------------------|--|---------------------------------|----------------------------------|------------------------------------|---|----------|---------------|
| (Figures in <b>bold</b> represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir) |                               |  |                                 |                                  |                                    |   |          |               |
| Description of Debt   | Balance as on<br>1 April 2021 | Amount<br>allocated to UT<br>of Jammu &<br>Kashmir | Additions<br>during the<br>year | Discharges<br>during the<br>year | Balance on<br>31 March<br>2022     | Net Increase (+) /<br>Decrease (-) during the year<br>2021-22 |          | Interest paid |
|   |                               |  |                                 |                                  |                                    | Amount  | per cent |               |
| (₹ in lakh)   |                               |  |                                 |                                  |                                    |   |          |               |
| <b>E-PUBLIC DEBT-(Concl.d.)</b>   |                               |  |                                 |                                  |                                    |   |          |               |
| <b>6004- Loans and Advances from the Central Government-(Concl.d.)</b>  |                               |  |                                 |                                  |                                    |   |          |               |
| <i>07- Pre-1984-85 Loans-(Concl.d.)</i>   |                               |  |                                 |                                  |                                    |   |          |               |
| 107- Pre-1979-80 Consolidated Loans<br>reconsolidated into 25 years and 30<br>year loans-   |                               |  |                                 |                                  |                                    |   |          |               |
| Other Consolidated Loans  | <b>2,829.21</b>               | -  | -                               | -                                | <b>2,829.21</b>                    | -   | -        | -             |
| 109- Rehabilitation of Gold Smiths  | <b>20.43</b>                  | -  | -                               | -                                | <b>20.43</b>                       | -   | -        | -             |
| 800- Other Loans-   |                               |  |                                 |                                  |                                    |   |          |               |
| (i) Consolidated Loans 1984-85  | <b>129.92</b>                 | -  | -                               | -                                | <b>129.92</b>                      | -   | -        | -             |
| <i>Total-07</i>   | <b>3,778.96</b>               | -  | -                               | -                                | <b>3,778.96</b>                    | -   | -        | -             |
| <i>09- Other Loans for States/ Union Territory with Legislature Schemes-</i>  |                               |  |                                 |                                  |                                    |   |          |               |
| 101- Block Loans  |                               |  |                                 |                                  |                                    |   |          |               |
| Central Assistance for Externally<br>Aided Projects   | 925.06                        | -  | -                               | 126.76                           | 798.30                             | (-)126.76   | (-)14    | 432.23        |
|   | <b>3,877.47</b>               |  |                                 |                                  | <b>3,877.47</b>                    |   |          |               |
| Additional Central Assistance for<br>Externally Aided Projects  | 17,220.00                     | -  | -                               | -                                | 17,220.00                          | -   | -        | -             |
| Back to Back Loans to State in lieu<br>of GST Compensation Shortfall  | 2,09,980.00                   | -  | 3,84,549.00                     | -                                | 5,94,529.00                        | (+)3,84,549.00  | *        | -             |
| <i>Total-09</i>   | 2,28,125.06                   | -  | 3,84,549.00                     | 126.76                           | 6,12,547.30                        | (+)3,84,422.24  | *        | 432.23        |
|   | <b>3,877.47</b>               |  |                                 |                                  | <b>3,877.47</b>                    |   |          |               |
| <b>Total-6004-Loans and Advances from the Central Government</b>  |                               |  |                                 |                                  |                                    |   |          |               |
|   | 2,10,544.10                   | -  | 3,84,549.00                     | 11,918.27                        | 5,83,174.83 <sup>(B)</sup>         | (+)3,72,630.73  | *        | 5,572.38      |
|   | <b>1,23,712.40</b>            |  |                                 |                                  | <b>1,23,712.40</b>                 |   |          |               |
| <b>Total-E-Public Debt</b>  |                               |  |                                 |                                  |                                    |   |          |               |
|   | 12,66,764.61                  | -  | 54,04,535.29                    | 41,57,516.80                     | 25,13,783.10 <sup>(C)</sup>        | (+)12,47,018.49   | (+)98    | 5,20,292.94   |
|   | <b>46,66,621.46</b>           |  |                                 |                                  | <b>46,66,621.46</b> <sup>(C)</sup> |   |          |               |

(B) Includes ₹ 5,94,529.00 lakh as back to back loans released in lieu of shortfall in GST compensation.

(C) Figures are under reconciliation with the Ministries of Government of India/lending Institutions and the Jammu and Kashmir Finance Department (July 2022).

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

## (a) Statement of Public Debt and Other Obligations-(Contd.)

(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Description of Debt                            | Balance as on<br>1 April 2021 | Amount<br>allocated to<br>UT of Jammu<br>& Kashmir | Additions<br>during the<br>year | Discharges<br>during the<br>year | Balance on<br>31 March<br>2022 | Net Increase (+) /<br>Decrease (-) during the<br>year 2021-22 |          | Interest<br>paid |
|--|-------------------------------|--|---------------------------------|----------------------------------|--------------------------------|---|----------|------------------|
|  |                               |  |                                 |                                  |                                | Amount  | per cent |                  |
| (₹ in lakh)                                    |                               |  |                                 |                                  |                                |   |          |                  |
| OTHER LIABILITIES-(D)                          |                               |  |                                 |                                  |                                |   |          |                  |
| I- SMALL SAVINGS,<br>PROVIDENT FUNDS ETC.-     |                               |  |                                 |                                  |                                |   |          |                  |
| (b) Provident Funds-                           |                               |  |                                 |                                  |                                |   |          |                  |
| 8009- State Provident Funds                    | 2,05,910.54                   | -  | 5,68,810.82                     | 6,38,868.87                      | 1,35,852.49                    | (-)70,058.05  | (-)34    | 1,81,268.04      |
|  | 26,15,586.49                  |  |                                 |                                  | 26,15,586.49                   |   |          |                  |
| Total-(b)-Provident Funds                      | 2,05,910.54                   | -  | 5,68,810.82                     | 6,38,868.87                      | 1,35,852.49                    | (-)70,058.05  | (-)34    | 1,81,268.04      |
|  | 26,15,586.49                  |  |                                 |                                  | 26,15,586.49                   |   |          |                  |
| (c) Other Accounts-                            |                               |  |                                 |                                  |                                |   |          |                  |
| 8011- Insurance and Pension Funds              | 12,686.12                     | -  | 33,588.47                       | 22,985.74                        | 23,288.85                      | (+)10,602.73  | (+)84    | 7,188.85         |
|  | 1,00,575.13                   |  |                                 |                                  | 1,00,575.13                    |   |          |                  |
| Total-(c)-Other Accounts                       | 12,686.12                     | -  | 33,588.47                       | 22,985.74                        | 23,288.85                      | (+)10,602.73  | (+)84    | 7,188.85         |
|  | 1,00,575.13                   |  |                                 |                                  | 1,00,575.13                    |   |          |                  |
| Total-I-Small Savings, Provident<br>Funds etc. | 2,18,596.66                   | -  | 6,02,399.29                     | 6,61,854.61                      | 1,59,141.34                    | (-)59,455.32  | (-)27    | 1,88,456.89      |
|  | 27,16,161.62                  |  |                                 |                                  | 27,16,161.62                   |   |          |                  |
| J-Reserve Funds-                               |                               |  |                                 |                                  |                                |   |          |                  |
| (a) Reserve Funds Bearing Interest-            |                               |  |                                 |                                  |                                |   |          |                  |
| 8121- General and Other Reserve Funds          | 78,089.23 ^                   | -  | 36,122.76                       | 26,826.07                        | 87,385.92                      | (+)9,296.69   | (+)12    | 4,960.80         |
|  | 1,26,062.05                   |  |                                 |                                  | 1,26,062.05                    |   |          |                  |
| Total-(a)-Reserve Funds Bearing<br>Interest    | 78,089.23 ^                   | -  | 36,122.76                       | 26,826.07                        | 87,385.92                      | (+)9,296.69   | (+)12    | 4,960.80         |
|  | 1,26,062.05                   |  |                                 |                                  | 1,26,062.05                    |   |          |                  |
| (b) Reserve Funds not Bearing<br>Interest -    |                               |  |                                 |                                  |                                |   |          |                  |
| 8222- Sinking Funds                            | 5,563.00                      | -  | 4,500.00                        | -                                | 10,063.00                      | (+)4,500.00   | (+)81    | -                |
|  | 35,586.76                     |  |                                 |                                  | 35,586.76                      |   |          |                  |
| 8223- Famine Relief Fund                       | -                             | -  | -                               | -                                | -                              | -   | -        | -                |
|  | 866.96                        |  |                                 |                                  | 866.96                         |   |          |                  |

(D) For details, please see Statement No. 21.



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

## (a) Statement of Public Debt and Other Obligations-(Contd.)

(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Description of Debt                                       | Balance as on<br>1 April 2021 | Amount<br>allocated to<br>UT of Jammu<br>& Kashmir | Additions<br>during the<br>year | Discharges<br>during the<br>year | Balance on<br>31 March<br>2022 | Net Increase (+) /<br>Decrease (-) during the<br>year 2021-22 |          | Interest<br>paid |
|---|-------------------------------|--|---------------------------------|----------------------------------|--------------------------------|---|----------|------------------|
|   |                               |  |                                 |                                  |                                | Amount  | per cent |                  |
|   |                               |  |                                 |                                  |                                | (₹ in lakh)   |          |                  |
| <b>OTHER LIABILITIES-(Contd.)</b>                         |                               |  |                                 |                                  |                                |   |          |                  |
| <b>J-Reserve Funds-(Concltd.)</b>                         |                               |  |                                 |                                  |                                |   |          |                  |
| <b>(b) Reserve Funds not Bearing Interest -(Concltd.)</b> |                               |  |                                 |                                  |                                |   |          |                  |
| 8226- Depreciation/Renewal Reserve Funds                  | -                             | -  | -                               | -                                | -                              | -   | -        | -                |
|   | <b>64,665.33</b>              |  |                                 |                                  | <b>64,665.33</b>               |   |          |                  |
| 8229- Development and Welfare Funds                       | (-)9,038.39 ^                 | -  | 228.12                          | 1,561.94                         | (-)10,372.21 \$                | (-)1,333.82   | (-)15    | -                |
|   | <b>34,384.93</b>              |  |                                 |                                  | <b>34,384.93</b>               |   |          |                  |
| 8235- General and Other Reserve Funds                     | 2,499.77                      | -  | 2,438.42                        | 2.00                             | 4,936.19                       | (+)2,436.42   | (+)97    | -                |
|   | <b>17,890.93</b>              |  |                                 |                                  | <b>17,890.93</b>               |   |          |                  |
| <b>Total-(b) -Reserve Funds not Bearing Interest</b>      | (-)975.62                     | -  | 7,166.54                        | 1,563.94                         | 4,626.98                       | (+)5,602.60   | *        | -                |
|   | <b>1,53,394.91</b>            |  |                                 |                                  | <b>1,53,394.91</b>             |   |          |                  |
| <b>Total-J-Reserve Funds</b>                              | 77,113.61                     | -  | 43,289.30                       | 28,390.01                        | 92,012.90                      | (+)14,899.29  | (+)19    | 4,960.80         |
|   | <b>2,79,456.96</b>            |  |                                 |                                  | <b>2,79,456.96</b>             |   |          |                  |
| <b>K-Deposits and Advances-</b>                           |                               |  |                                 |                                  |                                |   |          |                  |
| <b>(a) Deposits Bearing Interest-</b>                     |                               |  |                                 |                                  |                                |   |          |                  |
| 8336- Civil Deposits                                      | 47,525.65 ^                   | -  | 855.34                          | -                                | 48,380.99                      | (+)855.34   | (+)02    | -                |
|   | -                             |  |                                 |                                  | -                              |   |          |                  |
| 8342- Other Deposits                                      | (-)52.16                      | -  | 1,58,712.84                     | 1,57,489.59                      | 1,171.09                       | (+)1,223.25   | *        | -                |
|   | <b>5,367.44</b>               |  |                                 |                                  | <b>5,367.44</b>                |   |          |                  |
| <b>Total-(a)-Deposits Bearing Interest</b>                | 47,473.49 ^                   | -  | 1,59,568.18                     | 1,57,489.59                      | 49,552.08                      | (+)2,078.59   | (+)04    | -                |
|   | <b>5,367.44</b>               |  |                                 |                                  | <b>5,367.44</b>                |   |          |                  |

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

## (a) Statement of Public Debt and Other Obligations-(Concl'd.)

(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Description of Debt                            | Balance as on<br>1 April 2021 | Amount<br>allocated to<br>UT of Jammu<br>& Kashmir | Additions<br>during the<br>year | Discharges<br>during the<br>year | Balance on<br>31 March<br>2022 | Net Increase (+) /<br>Decrease (-) during the<br>year 2021-22 |          | Interest<br>paid           |
|--|-------------------------------|--|---------------------------------|----------------------------------|--------------------------------|---|----------|----------------------------|
|  |                               |  |                                 |                                  |                                | Amount  | per cent |                            |
|  |                               |  |                                 |                                  |                                | (₹ in lakh)   |          |                            |
| <b>OTHER LIABILITIES-(Concl'd.)</b>            |                               |  |                                 |                                  |                                |   |          |                            |
| <b>K-Deposits and Advances-</b>                |                               |  |                                 |                                  |                                |   |          |                            |
| <b>(b) Deposits not Bearing Interest-</b>      |                               |  |                                 |                                  |                                |   |          |                            |
| 8443- Civil Deposits                           | 69,195.42 ^                   | -  | 1,74,569.23                     | 1,68,457.37                      | 75,307.28                      | (+)6,111.86   | (+)09    | -                          |
|  | <b>5,26,876.70</b>            |  |                                 |                                  | <b>5,26,876.70</b>             |   |          |                            |
| 8448- Deposits of Local Funds                  | 11,116.17                     | -  | 61,979.74                       | 66,088.64                        | 7,007.27                       | (- )4,108.90  | (-)37    | -                          |
|  | <b>1,01,816.64</b>            |  |                                 |                                  | <b>1,01,816.64</b>             |   |          |                            |
| 8449- Other Deposits                           | 7,767.56                      | -  | 32,106.87                       | 3,136.88                         | 36,737.55                      | (+)28,969.99  | *        | -                          |
|  | <b>57,362.51</b>              |  |                                 |                                  | <b>57,362.51</b>               |   |          |                            |
| <b>Total-(b)-Deposits not Bearing Interest</b> | 88,079.15                     | -  | 2,68,655.84                     | 2,37,682.89                      | 1,19,052.10                    | (+)30,972.95  | (+)35    | -                          |
|  | <b>6,86,055.85</b>            |  |                                 |                                  | <b>6,86,055.85</b>             |   |          |                            |
| <b>Total-K-Deposits and Advances</b>           | 1,35,552.64                   | -  | 4,28,224.02                     | 3,95,172.48                      | 1,68,604.18                    | (+)33,051.54  | (+)24    | -                          |
|  | <b>6,91,423.29</b>            |  |                                 |                                  | <b>6,91,423.29</b>             |   |          |                            |
| <b>Total-Other Liabilities</b>                 | 4,31,262.91                   | -  | 10,73,912.61                    | 10,85,417.10                     | 4,19,758.42                    | (-)11,504.49  | (-)03    | 1,93,417.69                |
|  | <b>36,87,041.87</b>           |  |                                 |                                  | <b>36,87,041.87</b>            |   |          |                            |
| <b>Total-Public Debt and Other Liabilities</b> | 16,98,027.52                  | -  | 64,78,447.90                    | 52,42,933.90                     | 29,33,541.52 <sup>(E)</sup>    | (+)12,35,514.00   | (+)73    | 7,13,710.64 <sup>(F)</sup> |
|  | <b>83,53,663.33</b>           |  |                                 |                                  | <b>83,53,663.33</b>            |   |          |                            |

(E) Differs by ₹ 0.04 crore with the figures adopted in Statement No. 6 (₹ 29,335.38 crore) due to machine rounding. Further, includes ₹ 5,94,529.00 lakh as back to back loans released in lieu of shortfall in GST compensation.

(F) Does not include interest paid on Management of Debt ₹ 743.96 lakh Floatation Charges ₹ 115.36 lakh and Other Obligations ₹ 2,1461.40 lakh.

**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES- (Contd.)****ANNEXURE TO STATEMENT NO. 17**(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| <b>Description of Debt</b>              |      | <b>Balance as on<br/>1 April 2021</b> | <b>Amount allocated<br/>to UT of Jammu<br/>&amp; Kashmir</b> | <b>Additions during<br/>the year</b> | <b>Discharges during<br/>the year</b> | <b>Balance on<br/>31 March 2022</b> |
|---|------|---------------------------------------|--|--------------------------------------|---------------------------------------|-------------------------------------|
| <b>(₹ in lakh)</b>                      |      |                                       |  |                                      |                                       |                                     |
| <b>E- PUBLIC DEBT-</b>                  |      |                                       |  |                                      |                                       |                                     |
| <b>6003- Internal Debt of the State</b> |      |                                       |  |                                      |                                       |                                     |
| <b>Government-</b>                      |      |                                       |  |                                      |                                       |                                     |
| 101- Market Loans -                     |      |                                       |  |                                      |                                       |                                     |
| (a) Loans Bearing Interest-             |      |                                       |  |                                      |                                       |                                     |
| 8.89% J&K State Stock                   | 2022 | 50,000.00                             | -  | -                                    | -                                     | <b>50,000.00</b>                    |
| 9.00% J&K State Development Loan        | 2022 | 60,000.00                             | -  | -                                    | -                                     | <b>60,000.00</b>                    |
| 7.60% J&K State Development Loan        | 2023 | 20,000.00                             | -  | -                                    | -                                     | <b>20,000.00</b>                    |
| 7.83% J&K State Development Loans       | 2023 | 30,000.00                             | -  | -                                    | -                                     | <b>30,000.00</b>                    |
| 8.27% J&K State Development Loans       | 2023 | 20,000.00                             | -  | -                                    | -                                     | <b>20,000.00</b>                    |
| 8.66% J&K State Development Loans       | 2023 | 50,000.00                             | -  | -                                    | -                                     | <b>50,000.00</b>                    |
| 8.74% J&K State Development Loans       | 2023 | 55,000.00                             | -  | -                                    | -                                     | <b>55,000.00</b>                    |
| 8.80% J&K State Development Loans       | 2023 | 50,000.00                             | -  | -                                    | -                                     | <b>50,000.00</b>                    |
| 9.38% J&K State Development Loans       | 2023 | 30,000.00                             | -  | -                                    | -                                     | <b>30,000.00</b>                    |
| 8.89% J&K State Development Loans       | 2024 | 30,000.00                             | -  | -                                    | -                                     | <b>30,000.00</b>                    |
| 8.96% J&K State Development Loans       | 2024 | 30,000.00                             | -  | -                                    | -                                     | <b>30,000.00</b>                    |
| 8.99% J&K State Development Loans       | 2024 | 15,000.00                             | -  | -                                    | -                                     | <b>15,000.00</b>                    |
| 9.18% J&K State Development Loans       | 2024 | 15,000.00                             | -  | -                                    | -                                     | <b>15,000.00</b>                    |
| 9.25% J&K State Development Loans       | 2024 | 40,000.00                             | -  | -                                    | -                                     | <b>40,000.00</b>                    |
| 9.40% J&K State Development Loans       | 2024 | 30,000.00                             | -  | -                                    | -                                     | <b>30,000.00</b>                    |
| 9.46% J&K State Development Loans       | 2024 | 18,000.00                             | -  | -                                    | -                                     | <b>18,000.00</b>                    |
| 8.06% J&K State Development Loans       | 2025 | 20,000.00                             | -  | -                                    | -                                     | <b>20,000.00</b>                    |
| 8.03% J&K State Development Loans       | 2025 | 50,000.00                             | -  | -                                    | -                                     | <b>50,000.00</b>                    |
| 8.17% J&K State Development Loans       | 2025 | 30,000.00                             | -  | -                                    | -                                     | <b>30,000.00</b>                    |
| 8.18% J&K State Development Loans       | 2025 | 50,000.00                             | -  | -                                    | -                                     | <b>50,000.00</b>                    |
| 8.26% J&K State Development Loans       | 2025 | 15,000.00                             | -  | -                                    | -                                     | <b>15,000.00</b>                    |
| 8.28% J&K State Development Loans       | 2025 | 45,000.00                             | -  | -                                    | -                                     | <b>45,000.00</b>                    |
| 8.63% J&K State Development Loans       | 2026 | 35,000.00                             | -  | -                                    | -                                     | <b>35,000.00</b>                    |
| 6.97% J&K State Development Loans       | 2026 | 34,500.00                             | -  | -                                    | -                                     | <b>34,500.00</b>                    |
| 7.10% J&K State Development Loans       | 2026 | 5,500.00                              | -  | -                                    | -                                     | <b>5,500.00</b>                     |
| 7.18% J&K State Development Loans       | 2026 | 30,000.00                             | -  | -                                    | -                                     | <b>30,000.00</b>                    |
| 7.57% J&K State Development Loans       | 2026 | 40,000.00                             | -  | -                                    | -                                     | <b>40,000.00</b>                    |
| 7.69% J&K State Development Loans       | 2026 | 30,000.00                             | -  | -                                    | -                                     | <b>30,000.00</b>                    |

**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES- (Contd.)****ANNEXURE TO STATEMENT NO. 17-(Contd.)**(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| <b>Description of Debt</b>                          | <b>Balance as on<br/>1 April 2021</b> | <b>Amount allocated<br/>to UT of Jammu &amp;<br/>Kashmir</b> | <b>Additions during<br/>the year</b> | <b>Discharges during<br/>the year</b> | <b>Balance on<br/>31 March 2022</b> |
|---|---------------------------------------|--|--------------------------------------|---------------------------------------|-------------------------------------|
| <b>(₹ in lakh)</b>                                  |                                       |  |                                      |                                       |                                     |
| <b>E- PUBLIC DEBT-(Contd.)</b>                      |                                       |  |                                      |                                       |                                     |
| <b>6003- Internal Debt of the State Government-</b> |                                       |  |                                      |                                       |                                     |
| <b>(Contd.)</b>                                     |                                       |  |                                      |                                       |                                     |
| 101- Market Loans- (Contd.)                         |                                       |  |                                      |                                       |                                     |
| (a) Loans Bearing Interest- (Contd.)                |                                       |  |                                      |                                       |                                     |
| 8.05% J&K State Development Loans 2026              | 50,000.00                             | -  | -                                    | -                                     | <b>50,000.00</b>                    |
| 7.20% J&K State Development Loans 2027              | 30,000.00                             | -  | -                                    | -                                     | <b>30,000.00</b>                    |
| 7.27% J&K State Development Loans 2027              | 60,000.00                             | -  | -                                    | -                                     | <b>60,000.00</b>                    |
| 7.34% J&K State Development Loans 2027              | 60,000.00                             | -  | -                                    | -                                     | <b>60,000.00</b>                    |
| 7.42% J&K State Development Loans 2027              | 30,000.00                             | -  | -                                    | -                                     | <b>30,000.00</b>                    |
| 7.44% J&K State Development Loans 2027              | 30,000.00                             | -  | -                                    | -                                     | <b>30,000.00</b>                    |
| 7.50% J&K State Development Loans 2027              | 30,000.00                             | -  | -                                    | -                                     | <b>30,000.00</b>                    |
| 7.56% J&K State Development Loans 2027              | 40,000.00                             | -  | -                                    | -                                     | <b>40,000.00</b>                    |
| 7.58% J&K State Development Loans 2027              | 50,000.00                             | -  | -                                    | -                                     | <b>50,000.00</b>                    |
| 7.59% J&K State Development Loans 2027              | 60,000.00                             | -  | -                                    | -                                     | <b>60,000.00</b>                    |
| 7.75% J&K State Development Loans 2027              | 50,000.00                             | -  | -                                    | -                                     | <b>50,000.00</b>                    |
| 8.05% J&K State Development Loans 2027              | 39,000.00                             | -  | -                                    | -                                     | <b>39,000.00</b>                    |
| 8.00% J&K State Development Loans 2028              | 80,000.00                             | -  | -                                    | -                                     | <b>80,000.00</b>                    |
| 8.10% J&K State Development Loans 2028              | 50,000.00                             | -  | -                                    | -                                     | <b>50,000.00</b>                    |
| 8.33% J&K State Development Loans 2028              | 40,000.00                             | -  | -                                    | -                                     | <b>40,000.00</b>                    |
| 8.34% J&K State Development Loans 2028              | 60,000.00                             | -  | -                                    | -                                     | <b>60,000.00</b>                    |
| 8.26% J&K State Development Loans 2028              | 60,000.00                             | -  | -                                    | -                                     | <b>60,000.00</b>                    |
| 8.34% J&K State Development Loans 2028              | 60,000.00                             | -  | -                                    | -                                     | <b>60,000.00</b>                    |
| 8.52% J&K State Development Loans 2028              | 30,000.00                             | -  | -                                    | -                                     | <b>30,000.00</b>                    |
| 8.56% J&K State Development Loans 2028              | 40,000.00                             | -  | -                                    | -                                     | <b>40,000.00</b>                    |
| 8.59% J&K State Development Loans 2028              | 70,000.00                             | -  | -                                    | -                                     | <b>70,000.00</b>                    |
| 8.59% J&K State Development Loans 2028              | 47,540.00                             | -  | -                                    | -                                     | <b>47,540.00</b>                    |
| 8.61% J&K State Development Loans 2028              | 50,000.00                             | -  | -                                    | -                                     | <b>50,000.00</b>                    |
| 8.75% J&K State Development Loans 2028              | 30,000.00                             | -  | -                                    | -                                     | <b>30,000.00</b>                    |
| 8.86% J&K State Development Loans 2028              | 32,460.00                             | -  | -                                    | -                                     | <b>32,460.00</b>                    |
| 8.20% J&K State Development Loans 2029              | 80,000.00                             | -  | -                                    | -                                     | <b>80,000.00</b>                    |

**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES- (Contd.)****ANNEXURE TO STATEMENT NO. 17-(Contd.)**(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| <b>Description of Debt</b>                                  | <b>Balance as on<br/>1 April 2021</b> | <b>Amount allocated<br/>to UT of Jammu &amp;<br/>Kashmir</b> | <b>Additions during<br/>the year</b> | <b>Discharges during<br/>the year</b> | <b>Balance on<br/>31 March 2022</b> |
|---|---------------------------------------|--|--------------------------------------|---------------------------------------|-------------------------------------|
| <b>(₹ in lakh)</b>  |                                       |  |                                      |                                       |                                     |
| <b>E- PUBLIC DEBT-(Contd.)</b>                              |                                       |  |                                      |                                       |                                     |
| <b>6003- Internal Debt of the State Government-(Contd.)</b> |                                       |  |                                      |                                       |                                     |
| 101- Market Loans- (Contd.)                                 |                                       |  |                                      |                                       |                                     |
| (a) Loans Bearing Interest- (Contd.)                        |                                       |  |                                      |                                       |                                     |
| 8.37% J&K State Development Loans 2029                      | 58,400.00                             | -  | -                                    | -                                     | <b>58,400.00</b>                    |
| 8.38% J&K State Development Loans 2029                      | 80,000.00                             | -  | -                                    | -                                     | <b>80,000.00</b>                    |
| 8.44% J&K State Development Loans 2029                      | 30,000.00                             | -  | -                                    | -                                     | <b>30,000.00</b>                    |
| 6.90% J&K State Development Loans 2029                      | 50,000.00                             | -  | -                                    | -                                     | <b>50,000.00</b>                    |
| 7.17% J&K State Development Loans 2029                      | 30,000.00                             | -  | -                                    | -                                     | <b>30,000.00</b>                    |
| 7.17% J&K State Development Loans 2029                      | 30,000.00                             | -  | -                                    | -                                     | <b>30,000.00</b>                    |
| 7.24% J&K State Development Loans 2029                      | 24,900.00                             | -  | -                                    | -                                     | <b>24,900.00</b>                    |
| 7.28% J&K State Development Loans 2029                      | 50,000.00                             | -  | -                                    | -                                     | <b>50,000.00</b>                    |
| 7.39% J&K State Development Loans 2029                      | 50,000.00                             | -  | -                                    | -                                     | <b>50,000.00</b>                    |
| 7.59% J&K State Development Loans 2029                      | 40,000.00                             | -  | -                                    | -                                     | <b>40,000.00</b>                    |
| 7.94% J&K State Development Loans 2029                      | 40,000.00                             | -  | -                                    | -                                     | <b>40,000.00</b>                    |
| 8.17% J&K State Development Loans 2029                      | 40,000.00                             | -  | -                                    | -                                     | <b>40,000.00</b>                    |
| 8.22% J&K State Development Loans 2029                      | 33,400.00                             | -  | -                                    | -                                     | <b>33,400.00</b>                    |
| 7.19% J&K State Development Loans 2029                      | 30,000.00                             | -  | -                                    | -                                     | 30,000.00                           |
| 7.20% J&K State Development Loans 2029                      | 30,900.00                             | -  | -                                    | -                                     | 30,900.00                           |
| 7.30% J&K State Development Loans 2029                      | 50,000.00                             | -  | -                                    | -                                     | 50,000.00                           |
| 7.07% J&K State Development Loans 2029                      | 60,300.00                             | -  | -                                    | -                                     | 60,300.00                           |
| 7.10% J&K State Development Loans 2029                      | 60,000.00                             | -  | -                                    | -                                     | 60,000.00                           |
| 7.28% J&K State Development Loans 2029                      | 60,000.00                             | -  | -                                    | -                                     | 60,000.00                           |
| 7.95% J&K State Development Loans 2029                      | 1,07,400.00                           | -  | -                                    | -                                     | 1,07,400.00                         |
| 6.46% J&K State Development Loans 2030                      | 80,000.00                             | -  | -                                    | -                                     | 80,000.00                           |
| 6.58% J&K State Development Loans 2030                      | 80,000.00                             | -  | -                                    | -                                     | 80,000.00                           |
| 6.62% J&K State Development Loans 2030                      | 40,000.00                             | -  | -                                    | -                                     | 40,000.00                           |
| 6.65% J&K State Development Loans 2030                      | 50,000.00                             | -  | -                                    | -                                     | 50,000.00                           |
| 6.70% J&K State Development Loans 2030                      | 40,000.00                             | -  | -                                    | -                                     | 40,000.00                           |

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

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

(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Description of Debt                                 | Balance as on<br>1 April 2021 | Amount allocated<br>to UT of Jammu &<br>Kashmir | Additions during<br>the year | Discharges during<br>the year | Balance on<br>31 March 2022 |
|---|-------------------------------|---|------------------------------|-------------------------------|-----------------------------|
| (₹ in lakh)   |                               |   |                              |                               |                             |
| <b>E- PUBLIC DEBT-(Contd.)</b>                      |                               |   |                              |                               |                             |
| <b>6003- Internal Debt of the State Government-</b> |                               |   |                              |                               |                             |
| (Contd.)  |                               |   |                              |                               |                             |
| 101- Market Loans- (Contd.)                         |                               |   |                              |                               |                             |
| (a) Loans Bearing Interest- (Concl.)                |                               |   |                              |                               |                             |
| 6.79% J&K State Development Loans 2030              | 50,000.00                     | -   | -                            | -                             | 50,000.00                   |
| 8.15% J&K State Development Loans 2030              | 80,000.00                     | -   | -                            | -                             | 80,000.00                   |
| 6.84% J&K State Development Loans 2031              | 20,100.00                     | -   | -                            | -                             | 20,100.00                   |
| 6.99% J&K State Development Loans 2031              | 70,000.00                     | -   | -                            | -                             | 70,000.00                   |
| 6.70% J&K State Development Loans 2032              | 1,00,500.00                   | -   | -                            | -                             | 1,00,500.00                 |
| 7.15% J&K State Development Loans 2032              | 50,000.00                     | -   | -                            | -                             | 50,000.00                   |
| 6.80% J&K State Development Loans 2035              | 60,000.00                     | -   | -                            | -                             | 60,000.00                   |
| 6.96% J&K State Development Loans 2035              | 1,00,500.00                   | -   | -                            | -                             | 1,00,500.00                 |
| 6.64% J&K State Development Loans 2036              | 50,000.00                     | -   | -                            | -                             | 50,000.00                   |
| 7.24% J&K State Development Loans 2036              | 61,700.00                     | -   | -                            | -                             | 61,700.00                   |
| 6.78% J&K State Development Loans 2033              | -                             | -   | 50,000.00                    | -                             | 50,000.00                   |
| 6.90% J&K State Development Loans 2033              | -                             | -   | 40,000.00                    | -                             | 40,000.00                   |
| 7.00% J&K State Development Loans 2033              | -                             | -   | 50,000.00                    | -                             | 50,000.00                   |
| 7.10% J&K State Development Loans 2033              | -                             | -   | 90,000.00                    | -                             | 90,000.00                   |
| 7.10% J&K State Development Loans 2033              | -                             | -   | 50,000.00                    | -                             | 50,000.00                   |
| 7.08% J&K State Development Loans 2033              | -                             | -   | 40,000.00                    | -                             | 40,000.00                   |
| 7.13% J&K State Development Loans 2034              | -                             | -   | 60,000.00                    | -                             | 60,000.00                   |
| 6.94% J&K State Development Loans 2036              | -                             | -   | 50,000.00                    | -                             | 50,000.00                   |
| 6.98% J&K State Development Loans 2036              | -                             | -   | 50,000.00                    | -                             | 50,000.00                   |
| 7.04% J&K State Development Loans 2036              | -                             | -   | 80,000.00                    | -                             | 80,000.00                   |
| 7.08% J&K State Development Loans 2036              | -                             | -   | 60,000.00                    | -                             | 60,000.00                   |
| 7.14% J&K State Development Loans 2036              | -                             | -   | 80,000.00                    | -                             | 80,000.00                   |
| 7.12% J&K State Development Loans 2037              | -                             | -   | 61,400.00                    | -                             | 61,400.00                   |
| 7.39% J&K State Development Loans 2037              | -                             | -   | 94,800.00                    | -                             | 94,800.00                   |
| Total-(a)- Loans Bearing Interest                   | 6,46,021.96                   | -   | 8,56,200.00                  | -                             | 15,02,221.96                |
|   | <b>32,48,208.00</b>           |   |                              |                               | <b>32,48,208.00</b>         |

**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES- (Contd.)****ANNEXURE TO STATEMENT NO. 17-(Contd.)**(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Description of Debt                                    | Balance as on<br>1 April 2021 | Amount allocated<br>to UT of Jammu &<br>Kashmir | Additions during<br>the year | Discharges during<br>the year | Balance on<br>31 March 2022 |
|--|-------------------------------|---|------------------------------|-------------------------------|-----------------------------|
| (₹ in lakh)  |                               |   |                              |                               |                             |
| <b>E- PUBLIC DEBT-(Contd.)</b>                         |                               |   |                              |                               |                             |
| <b>6003- Internal Debt of the State Government-</b>    |                               |   |                              |                               |                             |
| (Contd.)   |                               |   |                              |                               |                             |
| 101- Market Loans- (Concl'd.)                          |                               |   |                              |                               |                             |
| (b) Loans not Bearing Interest -                       |                               |   |                              |                               |                             |
| 9.00% J&K State Development Loans 1999                 | <b>22.04</b>                  | -   | -                            | -                             | -                           |
| 11.00% J&K State Development Loans 2002                | <b>1.00</b>                   | -   | -                            | -                             | <b>1.00</b>                 |
| 14.00% J&K State Development Loans 2005                | <b>1.00</b>                   | -   | -                            | -                             | <b>1.00</b>                 |
| 8.61% J&K State Stock 2021                             | 70,000.00                     | -   | -                            | 70,000.00                     | -                           |
| 8.83% J&K State Stock 2021                             | 20,000.00                     | -   | -                            | 20,000.00                     | -                           |
| 9.06% J&K State Stock 2021                             | 50,000.00                     | -   | -                            | 50,000.00                     | -                           |
| 9.33% J&K State Stock 2021                             | 17,500.00                     | -   | -                            | 17,500.00                     | -                           |
| 9.01% J&K State Stock 2022                             | 20,000.00                     | -   | -                            | 20,000.00                     | -                           |
| 9.49% J&K State Stock 2022                             | 1,20,000.00                   | -   | -                            | 1,20,000.00                   | -                           |
| Total-(b)-Loans not Bearing Interest                   | 2,97,500.00                   | -   | -                            | 2,97,500.00                   | -                           |
|  | <b>24.04</b>                  | -   | -                            |                               | <b>24.04</b>                |
| Total-101- Market Loans                                | 9,43,521.96                   | -   | 8,56,200.00                  | 2,97,500.00                   | 15,02,221.96                |
|  | <b>34,29,080.04</b>           |   |                              |                               | <b>34,29,080.04</b>         |
| 103- Loans from Life Insurance Corporation of India    | (-)16,963.70                  | -   | -                            | 13,158.30                     | (-)30,122.00 <sup>s</sup>   |
|  | <b>1,14,871.40</b>            |   |                              |                               | <b>1,14,871.40</b>          |
| 104- Loans from General Insurance Corporation of India | (-)69.28                      | -   | -                            | 20.00                         | (-)89.28 <sup>s</sup>       |
|  | <b>99.24</b>                  |   |                              |                               | <b>99.24</b>                |

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

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

(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Description of Debt   | Balance as on<br>1 April 2021     | Amount<br>allocated to UT<br>of Jammu &<br>Kashmir | Additions<br>during the year | Discharges<br>during the year | Balance on<br>31 March 2022        |
|---|-----------------------------------|--|------------------------------|-------------------------------|------------------------------------|
| (₹ in lakh)   |                                   |  |                              |                               |                                    |
| <b>E- PUBLIC DEBT-(Contd.)</b>  |                                   |  |                              |                               |                                    |
| <b>6003- Internal Debt of the State Government-(Contd.)</b>             |                                   |  |                              |                               |                                    |
| 105- Loans from the National Bank for Agriculture and Rural Development | 12,386.12 ^<br><b>1,95,122.49</b> | -  | 53,317.93                    | 37,679.78                     | 28,024.27<br><b>1,95,122.49</b>    |
| 106- Compensation and Other Bonds-                                      |                                   |  |                              |                               |                                    |
| (i)- Power Bonds  | -                                 | -  | -                            | -                             | -                                  |
| (ii)- UDAY Bonds  | -                                 | -  | -                            | 21,400.00                     | (-)21,400.00 \$                    |
|   | <b>3,53,755.00</b>                |  |                              |                               | <b>3,53,755.00</b>                 |
| Total-106-Compensation and Other Bonds                                  | -                                 | -  | -                            | 21,400.00                     | (-)21,400.00 \$                    |
|   | <b>3,53,755.00</b>                |  |                              |                               | <b>3,53,755.00</b>                 |
| 109- Loans from Other Institutions-                                     |                                   |  |                              |                               |                                    |
| (i)- Loans from Rural Electrification Corporation Limited               | (-)4,546.00<br><b>3,689.40</b>    | -  | 165.04                       | 2,156.70                      | (-)6,537.66 \$<br><b>3,689.40</b>  |
| (ii)- Loans from United India Insurance Company                         | (-)32.00<br><b>48.00</b>          | -  | -                            | 16.00                         | (-)48.00 \$<br><b>48.00</b>        |
| (iii)- Loans from Power Financial Corporation Limited                   | -                                 | -  | -                            | -                             | -                                  |
|   | <b>40,000.00</b>                  |  |                              |                               | <b>40,000.00</b>                   |
| Total-109-Loans from Other Institutions                                 | (-)4,578.00 ^<br><b>43,737.40</b> | -  | 165.04                       | 2,172.70                      | (-)6,585.66 \$<br><b>43,737.40</b> |



**17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES- (Contd.)****ANNEXURE TO STATEMENT NO. 17-(Concl.)**(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| <b>Description of Debt</b>   | <b>Balance as on<br/>1 April 2021</b> | <b>Amount<br/>allocated to UT<br/>of Jammu &amp;<br/>Kashmir</b> | <b>Additions<br/>during the year</b> | <b>Discharges<br/>during the year</b> | <b>Balance on<br/>31 March 2022</b> |
|--|---------------------------------------|--|--------------------------------------|---------------------------------------|-------------------------------------|
| <b>(₹ in lakh)</b>   |                                       |  |                                      |                                       |                                     |
| <b>E- PUBLIC DEBT-(Concl.)</b>   |                                       |  |                                      |                                       |                                     |
| <b>6003- Internal Debt of the State Government-</b>  |                                       |  |                                      |                                       |                                     |
| <b>(Concl.)</b>  |                                       |  |                                      |                                       |                                     |
| 110- Ways and Means Advances from RBI-   |                                       |  |                                      |                                       |                                     |
| (i)- Ways and Means Advances   | 71,589.00                             | -  | 20,07,539.00                         | 20,29,174.00                          | 49,954.00                           |
|  | <b>69,211.00</b>                      |  |                                      |                                       | <b>69,211.00</b>                    |
| (ii)- Over Draft   | 1,06,864.94                           | -  | 16,02,764.32                         | 17,09,629.25                          | 0.01 ^                              |
|  | -                                     |  |                                      |                                       | -                                   |
| Total-110-Ways and Means Advances from RBI   | 1,78,453.94                           | -  | 36,10,303.32                         | 37,38,803.25                          | 49,954.01 ^                         |
|  | <b>69,211.00</b>                      |  |                                      |                                       | <b>69,211.00</b>                    |
| 111- Special Securities issued to National Small Savings Fund of<br>the Central Government | (-)56,530.53                          | -  | 5,00,000.00                          | 34,864.50                             | 4,08,604.97                         |
|  | <b>3,37,032.48</b>                    |  |                                      |                                       | <b>3,37,032.48</b>                  |
| <b>Total-6003-Internal Debt of the State Government</b>                                    | 10,56,220.51                          | -  | 50,19,986.29                         | 41,45,598.53                          | 19,30,608.27                        |
|  | <b>45,42,909.06</b>                   |  |                                      |                                       | <b>45,42,909.06</b>                 |

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

## (b) Maturity Profile

## (i) Maturity Profile of Internal Debt (ending 31 March 2022) (G)

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

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

(G) Not applicable as the balances ending 30 October 2019 are yet to be apportioned between two successor Union Territories (July 2022).

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

## (b) Maturity Profile-(Concl.d.)

## (ii) Maturity Profile of Loans and Advances from the Central Government (ending 31 March 2022) (H)

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

|              |                |   |                                   |   |                      |  | (₹ in lakh) |
|--------------|----------------|---|-----------------------------------|---|----------------------|--|-------------|
| Year         | Non-Plan loans | Loans for State/<br>Union Territory Plan<br>Schemes | Loans for Central<br>Plan Schemes | Loans for<br>Centrally<br>Sponsored Plan<br>Schemes | Pre 1984-85<br>Loans | Other Loans for States/<br>Union Territory with<br>Legislature Schemes | Total       |
| (1)          | (2)            | (3)   | (4)                               | (5)   | (6)                  | (7)  | (8)         |
| 2020-21      |                |   |                                   |   |                      |  |             |
| 2021-22      |                |   |                                   |   |                      |  |             |
| 2022-23      |                |   |                                   |   |                      |  |             |
| 2023-24      |                |   |                                   |   |                      |  |             |
| 2024-25      |                |   |                                   |   |                      |  |             |
| 2025-26      |                |   |                                   |   |                      |  |             |
| 2026-27      |                |   |                                   |   |                      |  |             |
| 2027-28      |                |   |                                   |   |                      |  |             |
| 2028-29      |                |   |                                   |   |                      |  |             |
| 2029-30      |                |   |                                   |   |                      |  |             |
| 2030-31      |                |   |                                   |   |                      |  |             |
| 2031-32      |                |   |                                   |   |                      |  |             |
| 2032-33      |                |   |                                   |   |                      |  |             |
| 2033-34      |                |   |                                   |   |                      |  |             |
| 2034-35      |                |   |                                   |   |                      |  |             |
| 2035-36      |                |   |                                   |   |                      |  |             |
| 2036-37      |                |   |                                   |   |                      |  |             |
| 2037-38      |                |   |                                   |   |                      |  |             |
| 2038-39      |                |   |                                   |   |                      |  |             |
| <b>TOTAL</b> |                |   |                                   |   |                      |  |             |

(H) Not applicable as the balances ending 30 October 2019 are yet to be apportioned between two successor Union Territories (July 2022).

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

| Section 1 : Major and Minor Head wise summary of Loans and Advances   |                         |  |                               |                            |   |                                      |   |                                  |
|---|-------------------------|--|-------------------------------|----------------------------|---|--------------------------------------|---|----------------------------------|
| (Figures in <b>bold</b> represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir) |                         |  |                               |                            |   |                                      |   |                                  |
| Head of account   | Balance on 1 April 2021 | Balance allocated to UT of Jammu & Kashmir | Disbursements during the year | Repayments during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2022 (2+4)-(5+6) | Net increase/decrease during the year 2021-22 (7-2) | Interest payments in arrears (A) |
| (1)   | (2)                     | (3)  | (4)                           | (5)                        | (6)   | (7)                                  | (8)   | (9)                              |
| (₹ in lakh)   |                         |  |                               |                            |   |                                      |   |                                  |
| <b>F - LOANS AND ADVANCES-</b>  |                         |  |                               |                            |   |                                      |   |                                  |
| <b>B- Loans for Social Services-</b>  |                         |  |                               |                            |   |                                      |   |                                  |
| <b>(a) Education, Sports, Art and Culture-</b>  |                         |  |                               |                            |   |                                      |   |                                  |
| 6202- Loans for Education, Sports, Art and Culture-   |                         |  |                               |                            |   |                                      |   |                                  |
| 01- General Education-  |                         |  |                               |                            |   |                                      |   |                                  |
| 203- University and Higher Education  | -                       | -  | -                             | -                          | -   | -                                    | -   |                                  |
|   | <b>0.01</b>             |  |                               |                            |   | <b>0.01</b>                          |   |                                  |
| 600- General  | (-)7.11                 | -  | -                             | 2.33                       | -   | (-)9.44 \$                           | (-)2.33   |                                  |
|   | <b>153.59</b>           |  |                               |                            |   | <b>153.59</b>                        |   |                                  |
| Total-01  | (-)7.11                 | -  | -                             | 2.33                       | -   | (-)9.44 \$                           | (-)2.33   |                                  |
|   | <b>153.60</b>           |  |                               |                            |   | <b>153.60</b>                        |   |                                  |
| 02- Technical Education-  |                         |  |                               |                            |   |                                      |   |                                  |
| 800- Other Loans  | (-)6.95                 | -  | -                             | 9.69                       | -   | (-)16.64 \$                          | (-)9.69   |                                  |
|   | <b>388.31</b>           |  |                               |                            |   | <b>388.31</b>                        |   |                                  |
| Total-02  | (-)6.95                 | -  | -                             | 9.69                       | -   | (-)16.64 \$                          | (-)9.69   |                                  |
|   | <b>388.31</b>           |  |                               |                            |   | <b>388.31</b>                        |   |                                  |
| 03- Sports and Youth Services-  |                         |  |                               |                            |   |                                      |   |                                  |
| 800- Other Loans  | (-)0.19                 | -  | -                             | -                          | -   | (-)0.19 \$                           | -   |                                  |
|   | <b>3.67</b>             |  |                               |                            |   | <b>3.67</b>                          |   |                                  |
| Total-03  | (-)0.19                 | -  | -                             | -                          | -   | (-)0.19 \$                           | -   |                                  |
|   | <b>3.67</b>             |  |                               |                            |   | <b>3.67</b>                          |   |                                  |
| Total-6202  | (-)14.25                | -  | -                             | 12.02                      | -   | (-)26.27 \$                          | (-)12.02  |                                  |
|   | <b>545.58</b>           |  |                               |                            |   | <b>545.58</b>                        |   |                                  |
| Total-(a)-Education, Sports, Art and Culture  | (-)14.25                | -  | -                             | 12.02                      | -   | (-)26.27 \$                          | (-)12.02  |                                  |
|   | <b>545.58</b>           |  |                               |                            |   | <b>545.58</b>                        |   |                                  |

(A) Information across the Statement awaited from Government (July 2022).

(\$) Minus balance across the Statement is due to non-apportionment of balances as on 30 October 2019 (pre re-organisation).

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

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

(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of account                                     | Balance on 1<br>April 2021 | Balance<br>allocated<br>to UT of<br>Jammu &<br>Kashmir | Disbursements<br>during<br>the year | Repayments<br>during<br>the year | Write off<br>of<br>irrecover-<br>able loans<br>and<br>advances | Balance on<br>31 March<br>2022<br>(2+4)-(5+6) | Net increase/<br>decrease during<br>the year 2021-22<br>(7-2) | Interest<br>payments<br>in arrears<br>(A) |
|---|----------------------------|--|-------------------------------------|----------------------------------|--|---|---|---|
| (1)   | (2)                        | (3)  | (4)                                 | (5)                              | (6)  | (7)   | (8)   | (9)                                       |
| (₹ in lakh)   |                            |  |                                     |                                  |  |   |   |   |
| <b>F - LOANS AND ADVANCES-(Contd.)</b>              |                            |  |                                     |                                  |  |   |   |   |
| <b>B- Loans for Social Services-(Contd.)</b>        |                            |  |                                     |                                  |  |   |   |   |
| <b>(b) Health and Family Welfare-</b>               |                            |  |                                     |                                  |  |   |   |   |
| <b>6210- Loans for Medical and Public Health-</b>   |                            |  |                                     |                                  |  |   |   |   |
| <i>01- Urban Health Services-</i>                   |                            |  |                                     |                                  |  |   |   |   |
| 800- Other Loans                                    | (-)1.94                    | -  | -                                   | 1.46                             | -  | (-)3.40 \$                                    | (-)1.46   |   |
|   | <b>22.90</b>               |  |                                     |                                  |  | <b>22.90</b>                                  |   |   |
| <i>Total-01</i>                                     | (-)1.94                    | -  | -                                   | 1.46                             | -  | (-)3.40 \$                                    | (-)1.46   |   |
|   | <b>22.90</b>               |  |                                     |                                  |  | <b>22.90</b>                                  |   |   |
| <i>03- Medical Education Training and Research-</i> |                            |  |                                     |                                  |  |   |   |   |
| 105- Allopathy                                      | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|   | <b>124.72</b>              |  |                                     |                                  |  | <b>124.72</b>                                 |   |   |
| 200- Other Systems                                  | (-)0.88                    | -  | -                                   | 0.41                             | -  | (-)1.29 \$                                    | (-)0.41   |   |
|   | <b>0.83</b>                |  |                                     |                                  |  | <b>0.83</b>                                   |   |   |
| <i>Total-03</i>                                     | (-)0.88                    | -  | -                                   | 0.41                             | -  | (-)1.29 \$                                    | (-)0.41   |   |
|   | <b>125.55</b>              |  |                                     |                                  |  | <b>125.55</b>                                 |   |   |
| <i>04- Public Health-</i>                           |                            |  |                                     |                                  |  |   |   |   |
| 800- Other Loans                                    | (-)0.07                    | -  | -                                   | 0.14                             | -  | (-)0.21 \$                                    | (-)0.14   |   |
|   | <b>0.14</b>                |  |                                     |                                  |  | <b>0.14</b>                                   |   |   |
| <i>Total-04</i>                                     | (-)0.07                    | -  | -                                   | 0.14                             | -  | (-)0.21 \$                                    | (-)0.14   |   |
|   | <b>0.14</b>                |  |                                     |                                  |  | <b>0.14</b>                                   |   |   |

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

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

(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of account   | Balance on 1 April 2021 | Balance allocated to UT of Jammu & Kashmir | Disbursements during the year | Repayments during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2022 (2+4)-(5+6) | Net increase/decrease during the year 2021-22 (7-2) | Interest payments in arrears (A) |
|---|-------------------------|--|-------------------------------|----------------------------|---|--------------------------------------|---|----------------------------------|
| (1)   | (2)                     | (3)  | (4)                           | (5)                        | (6)   | (7)                                  | (8)   | (9)                              |
| ( ₹ in lakh )   |                         |  |                               |                            |   |                                      |   |                                  |
| <b>F - LOANS AND ADVANCES-(Contd.)</b>                              |                         |  |                               |                            |   |                                      |   |                                  |
| <b>B- Loans for Social Services-(Contd.)</b>                        |                         |  |                               |                            |   |                                      |   |                                  |
| <b>(b) Health and Family Welfare-(Concl'd.)</b>                     |                         |  |                               |                            |   |                                      |   |                                  |
| <b>6210- Loans for Medical and Public Health-(Concl'd.)</b>         |                         |  |                               |                            |   |                                      |   |                                  |
| 80- General-  |                         |  |                               |                            |   |                                      |   |                                  |
| 800- Other Loans  | (-)0.98                 | -  | -                             | 1.35                       | -   | (-)2.33 \$                           | (-)1.35   |                                  |
|   | <b>43.94</b>            |  |                               |                            |   | <b>43.94</b>                         |   |                                  |
| <i>Total-80</i>   | (-)0.98                 | -  | -                             | 1.35                       | -   | (-)2.33 \$                           | (-)1.35   |                                  |
|   | <b>43.94</b>            |  |                               |                            |   | <b>43.94</b>                         |   |                                  |
| <b>Total-6210</b>   | (-)3.87                 | -  | -                             | 3.36                       | -   | (-)7.23 \$                           | (-)3.36   |                                  |
|   | <b>192.53</b>           |  |                               |                            |   | <b>192.53</b>                        |   |                                  |
| <b>6211- Loans for Family Welfare-</b>                              |                         |  |                               |                            |   |                                      |   |                                  |
| 800- Other Loans  | -                       | -  | -                             | -                          | -   | -                                    | -   |                                  |
|   | <b>0.09</b>             |  |                               |                            |   | <b>0.09</b>                          |   |                                  |
| <b>Total-6211</b>   | -                       | -  | -                             | -                          | -   | -                                    | -   |                                  |
|   | <b>0.09</b>             |  |                               |                            |   | <b>0.09</b>                          |   |                                  |
| <b>Total-(b)-Health and Family Welfare</b>                          | (-)3.87                 | -  | -                             | 3.36                       | -   | (-)7.23 \$                           | (-)3.36   |                                  |
|   | <b>192.62</b>           |  |                               |                            |   | <b>192.62</b>                        |   |                                  |
| <b>(c) Water Supply, Sanitation, Housing and Urban Development-</b> |                         |  |                               |                            |   |                                      |   |                                  |
| <b>6216- Loans for Housing-</b>                                     |                         |  |                               |                            |   |                                      |   |                                  |
| 02- Urban Housing-  |                         |  |                               |                            |   |                                      |   |                                  |
| 201- Loans to Housing Boards-                                       |                         |  |                               |                            |   |                                      |   |                                  |
| Middle Income Group Housing Schemes                                 | -                       | -  | -                             | -                          | -   | -                                    | -   |                                  |
|   | <b>56.81</b>            |  |                               |                            |   | <b>56.81</b>                         |   |                                  |
| 800- Other Loans  | (-)0.74                 | -  | -                             | 0.95                       | -   | (-)1.69 \$                           | (-)0.95   |                                  |
|   | <b>179.47</b>           |  |                               |                            |   | <b>179.47</b>                        |   |                                  |
| <i>Total-02</i>   | (-)0.74                 | -  | -                             | 0.95                       | -   | (-)1.69 \$                           | (-)0.95   |                                  |
|   | <b>236.28</b>           |  |                               |                            |   | <b>236.28</b>                        |   |                                  |

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-(Contd.)****Section 1 : Major and Minor Head wise summary of Loans and Advances-(Contd.)**(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of account   | Balance on 1<br>April 2021 | Balance<br>allocated<br>to UT of<br>Jammu &<br>Kashmir | Disbursements<br>during<br>the year | Repayments<br>during<br>the year | Write off<br>of<br>irrecover-<br>able loans<br>and<br>advances | Balance on<br>31 March<br>2022<br>(2+4)-(5+6) | Net increase/<br>decrease during<br>the year 2021-22<br>(7-2) | Interest<br>payments<br>in arrears<br>(A) |
|---|----------------------------|--|-------------------------------------|----------------------------------|--|---|---|---|
| (1)   | (2)                        | (3)  | (4)                                 | (5)                              | (6)  | (7)   | (8)   | (9)                                       |
|   |                            |  |                                     |                                  |  |   |   | (₹ in lakh )                              |
| <b>F - LOANS AND ADVANCES-(Contd.)</b>  |                            |  |                                     |                                  |  |   |   |   |
| <b>B- Loans for Social Services-(Contd.)</b>                                    |                            |  |                                     |                                  |  |   |   |   |
| <b>(c) Water Supply, Sanitation, Housing and<br/>Urban Development-(Contd.)</b> |                            |  |                                     |                                  |  |   |   |   |
| <b>6216- Loans for Housing-(Concl.)</b>   |                            |  |                                     |                                  |  |   |   |   |
| 03- Rural Housing-  |                            |  |                                     |                                  |  |   |   |   |
| 201- Loans to Housing Boards  | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|   | <b>290.33</b>              |  |                                     |                                  |  | <b>290.33</b>                                 |   |   |
| 800- Other Loans  | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|   | <b>182.93</b>              |  |                                     |                                  |  | <b>182.93</b>                                 |   |   |
| Total-03  | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|   | <b>473.26</b>              |  |                                     |                                  |  | <b>473.26</b>                                 |   |   |
| <b>Total-6216</b>   | (-)0.74                    | -  | -                                   | 0.95                             | -  | (-)1.69 \$                                    | (-)0.95   |   |
|   | <b>709.54</b>              |  |                                     |                                  |  | <b>709.54</b>                                 |   |   |
| <b>6217- Loans for Urban Development-</b>                                       |                            |  |                                     |                                  |  |   |   |   |
| 01- State Capital Development-  |                            |  |                                     |                                  |  |   |   |   |
| 191- Loans to Local Bodies Corporations etc.-                                   |                            |  |                                     |                                  |  |   |   |   |
| (i) Loans to Municipalities   | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|   | <b>517.45</b>              |  |                                     |                                  |  | <b>517.45</b>                                 |   |   |
| (ii) Loans to Development Authority Srinagar                                    | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|   | <b>191.78</b>              |  |                                     |                                  |  | <b>191.78</b>                                 |   |   |
| Total-191   | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|   | <b>709.23</b>              |  |                                     |                                  |  | <b>709.23</b>                                 |   |   |
| 800- Other Loans  | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|   | <b>413.72</b>              |  |                                     |                                  |  | <b>413.72</b>                                 |   |   |
| Total-01  | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|   | <b>1,122.95</b>            |  |                                     |                                  |  | <b>1,122.95</b>                               |   |   |

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

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

(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of account   | Balance on 1<br>April 2021 | Balance<br>allocated<br>to UT of<br>Jammu &<br>Kashmir | Disbursements<br>during<br>the year | Repayments<br>during<br>the year | Write off<br>of<br>irrecover-<br>able loans<br>and<br>advances | Balance on<br>31 March<br>2022<br>(2+4)-(5+6) | Net increase/<br>decrease during<br>the year 2021-22<br>(7-2) | Interest<br>payments<br>in arrears<br>(A) |
|---|----------------------------|--|-------------------------------------|----------------------------------|--|---|---|---|
| (1)   | (2)                        | (3)  | (4)                                 | (5)                              | (6)  | (7)   | (8)   | (9)                                       |
|   |                            |  |                                     |                                  |  |   |   | (₹ in lakh )                              |
| <b>F - LOANS AND ADVANCES-(Contd.)</b>  |                            |  |                                     |                                  |  |   |   |   |
| <b>B- Loans for Social Services-(Contd.)</b>                                      |                            |  |                                     |                                  |  |   |   |   |
| <b>(c) Water Supply, Sanitation, Housing and<br/>Urban Development-(Concl'd.)</b> |                            |  |                                     |                                  |  |   |   |   |
| <b>6217- Loans for Urban Development-(Concl'd.)</b>                               |                            |  |                                     |                                  |  |   |   |   |
| 03- Integrated Development of Small and<br>Medium Towns-                          |                            |  |                                     |                                  |  |   |   |   |
| 191- Loans to Local Bodies Corporations etc.                                      | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|   | <b>756.54</b>              |  |                                     |                                  |  | <b>756.54</b>                                 |   |   |
| <i>Total-03</i>   | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|   | <b>756.54</b>              |  |                                     |                                  |  | <b>756.54</b>                                 |   |   |
| 60- Other Urban Development Schemes-  |                            |  |                                     |                                  |  |   |   |   |
| 800- Other Loans-   |                            |  |                                     |                                  |  |   |   |   |
| (i) Loans for Development of Fruit Market   | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|   | <b>127.11</b>              |  |                                     |                                  |  | <b>127.11</b>                                 |   |   |
| (ii) Other Loans  | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|   | <b>813.72</b>              |  |                                     |                                  |  | <b>813.72</b>                                 |   |   |
| <i>Total-60</i>   | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|   | <b>940.83</b>              |  |                                     |                                  |  | <b>940.83</b>                                 |   |   |
| <b>Total-6217</b>   | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|   | <b>2,820.32</b>            |  |                                     |                                  |  | <b>2,820.32</b>                               |   |   |
| <b>Total-(c)- Water Supply, Sanitation,<br/>Housing and Urban Development</b>     | (-)0.74                    | -  | -                                   | 0.95                             | -  | (-)1.69 <sup>\$</sup>                         | (-)0.95   |   |
|   | <b>3,529.86</b>            |  |                                     |                                  |  | <b>3,529.86</b>                               |   |   |



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

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

(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of account  | Balance on 1<br>April 2021 | Balance<br>allocated<br>to UT of<br>Jammu &<br>Kashmir | Disbursements<br>during<br>the year | Repayments<br>during<br>the year | Write off<br>of<br>irrecover-<br>able loans<br>and<br>advances | Balance on<br>31 March<br>2022<br>(2+4)-(5+6) | Net increase/<br>decrease during<br>the year 2021-22<br>(7-2) | Interest<br>payments<br>in arrears<br>(A) |
|--|----------------------------|--|-------------------------------------|----------------------------------|--|---|---|---|
| (1)  | (2)                        | (3)  | (4)                                 | (5)                              | (6)  | (7)   | (8)   | (9)                                       |
|  |                            |  |                                     |                                  |  |   |   | (₹ in lakh )                              |
| <b>F - LOANS AND ADVANCES-(Contd.)</b>   |                            |  |                                     |                                  |  |   |   |   |
| <b>B- Loans for Social Services-(Contd.)</b>   |                            |  |                                     |                                  |  |   |   |   |
| <b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</b>                        |                            |  |                                     |                                  |  |   |   |   |
| <b>6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-</b> |                            |  |                                     |                                  |  |   |   |   |
| <i>01- Welfare of Scheduled Castes-</i>  |                            |  |                                     |                                  |  |   |   |   |
| 800- Other Loans   | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|  | <b>8.20</b>                |  |                                     |                                  |  | <b>8.20</b>                                   |   |   |
| Total-01   | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|  | <b>8.20</b>                |  |                                     |                                  |  | <b>8.20</b>                                   |   |   |
| <i>02- Welfare of Scheduled Tribes -</i>   |                            |  |                                     |                                  |  |   |   |   |
| 800- Other Loans   | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|  | <b>4.03</b>                |  |                                     |                                  |  | <b>4.03</b>                                   |   |   |
| Total-02   | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|  | <b>4.03</b>                |  |                                     |                                  |  | <b>4.03</b>                                   |   |   |
| <i>03- Welfare of Backward Classes-</i>  |                            |  |                                     |                                  |  |   |   |   |
| 800- Other Loans   | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|  | <b>0.42</b>                |  |                                     |                                  |  | <b>0.42</b>                                   |   |   |
| Total-03   | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|  | <b>0.42</b>                |  |                                     |                                  |  | <b>0.42</b>                                   |   |   |
| <b>Total-6225</b>  | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|  | <b>12.65</b>               |  |                                     |                                  |  | <b>12.65</b>                                  |   |   |
| <b>Total-(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>                    | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|  | <b>12.65</b>               |  |                                     |                                  |  | <b>12.65</b>                                  |   |   |

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

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

(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of account   | Balance on 1<br>April 2021 | Balance<br>allocated<br>to UT of<br>Jammu &<br>Kashmir | Disbursements<br>during<br>the year | Repayments<br>during<br>the year | Write off<br>of<br>irrecover-<br>able loans<br>and<br>advances | Balance on<br>31 March<br>2022<br>(2+4)-(5+6) | Net increase/<br>decrease during<br>the year 2021-22<br>(7-2) | Interest<br>payments<br>in arrears<br>(A) |
|---|----------------------------|--|-------------------------------------|----------------------------------|--|---|---|---|
| (1)   | (2)                        | (3)  | (4)                                 | (5)                              | (6)  | (7)   | (8)   | (9)                                       |
|   |                            |  |                                     |                                  |  |   |   | (₹ in lakh )                              |
| <b>F - LOANS AND ADVANCES-(Contd.)</b>  |                            |  |                                     |                                  |  |   |   |   |
| <b>B- Loans for Social Services-(Contd.)</b>                                      |                            |  |                                     |                                  |  |   |   |   |
| <b>(g) Social Welfare and Nutrition-</b>  |                            |  |                                     |                                  |  |   |   |   |
| <b>6235 Loans for Social Security and Welfare</b>                                 |                            |  |                                     |                                  |  |   |   |   |
| <i>01- Rehabilitation-</i>  |                            |  |                                     |                                  |  |   |   |   |
| 112- Relief and Rehabilitation of Persons affected<br>by Indo-Pak Conflict 1971-  |                            |  |                                     |                                  |  |   |   |   |
| (i) Loans to Persons in Border Areas<br>Affected by Raids and Military Operations | -<br><b>48.21</b>          | -  | -                                   | -                                | -  | -<br><b>48.21</b>                             | -   |   |
| (ii) Loans to Chamb and Jourian Refugees  | -<br><b>395.15</b>         | -  | -                                   | -                                | -  | -<br><b>395.15</b>                            | -   |   |
| Total-112   | -<br><b>443.36</b>         | -  | -                                   | -                                | -  | -<br><b>443.36</b>                            | -   |   |
| 202- Other Rehabilitation Schemes   | -<br><b>61.08</b>          | -  | -                                   | -                                | -  | -<br><b>61.08</b>                             | -   |   |
| Total-01  | -<br><b>504.44</b>         | -  | -                                   | -                                | -  | -<br><b>504.44</b>                            | -   |   |
| <i>02- Social Welfare-</i>  |                            |  |                                     |                                  |  |   |   |   |
| 190- Loans to Public Sector and other<br>Undertakings                             | 72.63<br><b>8,744.34</b>   | -  | -                                   | 1.06                             | -  | 71.57<br><b>8,744.34</b>                      | (-)1.06   |   |
| Total-02  | 72.63<br><b>8,744.34</b>   | -  | -                                   | 1.06                             | -  | 71.57<br><b>8,744.34</b>                      | (-)1.06   |   |

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

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

(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of account   | Balance on 1 April 2021 | Balance allocated to UT of Jammu & Kashmir | Disbursements during the year | Repayments during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2022 (2+4)-(5+6) | Net increase/decrease during the year 2021-22 (7-2) | Interest payments in arrears (A) |
|---|-------------------------|--|-------------------------------|----------------------------|---|--------------------------------------|---|----------------------------------|
| (1)   | (2)                     | (3)  | (4)                           | (5)                        | (6)   | (7)                                  | (8)   | (9)                              |
| ( ₹ in lakh )   |                         |  |                               |                            |   |                                      |   |                                  |
| <b>F - LOANS AND ADVANCES-(Contd.)</b>                          |                         |  |                               |                            |   |                                      |   |                                  |
| <b>B- Loans for Social Services-(Contd.)</b>                    |                         |  |                               |                            |   |                                      |   |                                  |
| <b>(g) Social Welfare and Nutrition-(Contd.)</b>                |                         |  |                               |                            |   |                                      |   |                                  |
| <b>6235 Loans for Social Security and Welfare-(Concl'd.)</b>    |                         |  |                               |                            |   |                                      |   |                                  |
| 60- Other Social Security and Welfare                           |                         |  |                               |                            |   |                                      |   |                                  |
| 200- Other Programmes-  |                         |  |                               |                            |   |                                      |   |                                  |
| Loans to Gold Smiths  | -                       | -  | -                             | -                          | -   | -                                    | -   |                                  |
|   | <b>37.84</b>            |  |                               |                            |   | <b>37.84</b>                         |   |                                  |
| 800- Other Loans-   |                         |  |                               |                            |   |                                      |   |                                  |
| (i) Other Social Security and Welfare Programmes                | (-)0.33                 | -  | -                             | 3.95                       | -   | (-)4.28 \$                           | (-)3.95   |                                  |
|   | <b>463.58</b>           |  |                               |                            |   | <b>463.58</b>                        |   |                                  |
| (ii) Distress Loans   | -                       | -  | -                             | -                          | -   | -                                    | -   |                                  |
|   | <b>94.78</b>            |  |                               |                            |   | <b>94.78</b>                         |   |                                  |
| Total-800   | (-)0.33                 | -  | -                             | 3.95                       | -   | (-)4.28 \$                           | (-)3.95   |                                  |
|   | <b>558.36</b>           |  |                               |                            |   | <b>558.36</b>                        |   |                                  |
| Total-60  | (-)0.33                 | -  | -                             | 3.95                       | -   | (-)4.28 \$                           | (-)3.95   |                                  |
|   | <b>596.20</b>           |  |                               |                            |   | <b>596.20</b>                        |   |                                  |
| Total-6235  | 72.30                   | -  | -                             | 5.01                       | -   | 67.29                                | (-)5.01   |                                  |
|   | <b>9,844.98</b>         |  |                               |                            |   | <b>9,844.98</b>                      |   |                                  |
| <b>6245- Loans for Relief on account of Natural Calamities-</b> |                         |  |                               |                            |   |                                      |   |                                  |
| 03- Fire and other Calamities -                                 |                         |  |                               |                            |   |                                      |   |                                  |
| 800- Other Loans -  |                         |  |                               |                            |   |                                      |   |                                  |
| (i) Loans to sufferers from Fire and other Calamities           | -                       | -  | -                             | -                          | -   | -                                    | -   |                                  |
|   | <b>448.20</b>           |  |                               |                            |   | <b>448.20</b>                        |   |                                  |

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

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

(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of account   | Balance on 1<br>April 2021 | Balance<br>allocated<br>to UT of<br>Jammu &<br>Kashmir | Disbursements<br>during<br>the year | Repayments<br>during<br>the year | Write off<br>of<br>irrecover-<br>able loans<br>and<br>advances | Balance on<br>31 March<br>2022<br>(2+4)-(5+6) | Net increase/<br>decrease during<br>the year 2021-22<br>(7-2) | Interest<br>payments<br>in arrears<br>(A) |
|---|----------------------------|--|-------------------------------------|----------------------------------|--|---|---|---|
| (1)   | (2)                        | (3)  | (4)                                 | (5)                              | (6)  | (7)   | (8)   | (9)                                       |
|   |                            |  |                                     |                                  |  |   |   | (₹ in lakh )                              |
| <b>F - LOANS AND ADVANCES-(Contd.)</b>                                  |                            |  |                                     |                                  |  |   |   |   |
| <b>B- Loans for Social Services-(Concl.)</b>                            |                            |  |                                     |                                  |  |   |   |   |
| <b>(g) Social Welfare and Nutrition-(Concl.)</b>                        |                            |  |                                     |                                  |  |   |   |   |
| <b>6245- Loans for Relief on account of Natural Calamities-(Concl.)</b> |                            |  |                                     |                                  |  |   |   |   |
| 03- Fire and other Calamities - (Concl.)                                |                            |  |                                     |                                  |  |   |   |   |
| 800- Other Loans -(Concl.)  |                            |  |                                     |                                  |  |   |   |   |
| (ii) Natural Calamities   | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|   | <b>60.28</b>               |  |                                     |                                  |  | <b>60.28</b>                                  |   |   |
| Total-800   | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|   | <b>508.48</b>              |  |                                     |                                  |  | <b>508.48</b>                                 |   |   |
| Total-03  | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|   | <b>508.48</b>              |  |                                     |                                  |  | <b>508.48</b>                                 |   |   |
| Total-6245  | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|   | <b>508.48</b>              |  |                                     |                                  |  | <b>508.48</b>                                 |   |   |
| Total-(g)-Social Welfare and Nutrition                                  | 72.30                      | -  | -                                   | 5.01                             | -  | 67.29   | (-)5.01   |   |
|   | <b>10,353.46</b>           |  |                                     |                                  |  | <b>10,353.46</b>                              |   |   |
| <b>(h) Other Social Services-</b>                                       |                            |  |                                     |                                  |  |   |   |   |
| <b>6250- Loans for other Social Services-</b>                           |                            |  |                                     |                                  |  |   |   |   |
| 60- Others  |                            |  |                                     |                                  |  |   |   |   |
| 800- Other Loans-   |                            |  |                                     |                                  |  |   |   |   |
| Employment  | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|   | <b>13.17</b>               |  |                                     |                                  |  | <b>13.17</b>                                  |   |   |
| Total-6250  | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|   | <b>13.17</b>               |  |                                     |                                  |  | <b>13.17</b>                                  |   |   |
| Total-(h)-Other Social Services   | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|   | <b>13.17</b>               |  |                                     |                                  |  | <b>13.17</b>                                  |   |   |
| Total-B-Loans for Social Services                                       | 53.44                      | -  | -                                   | 21.34                            | -  | 32.10   | (-)21.34  |   |
|   | <b>14,647.34</b>           |  |                                     |                                  |  | <b>14,647.34</b>                              |   |   |

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-(Contd.)****Section 1 : Major and Minor Head wise summary of Loans and Advances-(Contd.)**(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of account  | Balance on 1 April 2021 | Balance allocated to UT of Jammu & Kashmir | Disbursements during the year | Repayments during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2022 (2+4)-(5+6) | Net increase/decrease during the year 2021-22 (7-2) | Interest payments in arrears (A) |
|--|-------------------------|--|-------------------------------|----------------------------|---|--------------------------------------|---|----------------------------------|
| (1)  | (2)                     | (3)  | (4)                           | (5)                        | (6)   | (7)                                  | (8)   | (9)                              |
| <b>( ₹ in lakh )</b>                                     |                         |  |                               |                            |   |                                      |   |                                  |
| <b>F - LOANS AND ADVANCES-(Contd.)</b>                   |                         |  |                               |                            |   |                                      |   |                                  |
| <b>C- Loans for Economic Services -</b>                  |                         |  |                               |                            |   |                                      |   |                                  |
| <b>(a) Loans for Agriculture and Allied Activities -</b> |                         |  |                               |                            |   |                                      |   |                                  |
| <b>6401- Loans for Crop Husbandry-</b>                   |                         |  |                               |                            |   |                                      |   |                                  |
| 106- High Yielding Varieties Programmes                  | -                       | -  | -                             | -                          | -   | -                                    | -   |                                  |
|  | <b>38.17</b>            |  |                               |                            |   | <b>38.17</b>                         |   |                                  |
| 111- Agricultural Education                              | (-)0.37                 | -  | -                             | 0.18                       | -   | (-)0.55 <sup>\$</sup>                | (-)0.18   |                                  |
|  | <b>698.49</b>           |  |                               |                            |   | <b>698.49</b>                        |   |                                  |
| 113- Agricultural Engineering                            | (-)0.60                 | -  | -                             | 0.43                       | -   | (-)1.02 <sup>^</sup> \$              | (-)0.43   |                                  |
|  | <b>289.86</b>           |  |                               |                            |   | <b>289.86</b>                        |   |                                  |
| 119- Horticulture and Vegetable Crops                    | -                       | -  | -                             | -                          | -   | -                                    | -   |                                  |
|  | <b>47.51</b>            |  |                               |                            |   | <b>47.51</b>                         |   |                                  |
| 800- Other Loans-  |                         |  |                               |                            |   |                                      |   |                                  |
| (i) Taccavi Advances                                     | -                       | -  | -                             | -                          | -   | -                                    | -   |                                  |
|  | <b>128.10</b>           |  |                               |                            |   | <b>128.10</b>                        |   |                                  |
| (ii) Other Agricultural Loans                            | (-)1.09                 | -  | -                             | 0.83                       | -   | (-)1.92 <sup>\$</sup>                | (-)0.83   |                                  |
|  | <b>730.54</b>           |  |                               |                            |   | <b>730.54</b>                        |   |                                  |
| Total-800  | (-)1.09                 | -  | -                             | 0.83                       | -   | (-)1.92 <sup>\$</sup>                | (-)0.83   |                                  |
|  | <b>858.64</b>           |  |                               |                            |   | <b>858.64</b>                        |   |                                  |
| <b>Total-6401</b>  | (-)2.06                 | -  | -                             | 1.44                       | -   | (-)3.49 <sup>^</sup> \$              | (-)1.44   |                                  |
|  | <b>1,932.67</b>         |  |                               |                            |   | <b>1,932.67</b>                      |   |                                  |
| <b>6402- Loans for Soil and Water Conservation-</b>      |                         |  |                               |                            |   |                                      |   |                                  |
| 102- Soil Conservation                                   | -                       | -  | -                             | -                          | -   | -                                    | -   |                                  |
|  | <b>5.12</b>             |  |                               |                            |   | <b>5.12</b>                          |   |                                  |
| <b>Total-6402</b>  | -                       | -  | -                             | -                          | -   | -                                    | -   |                                  |
|  | <b>5.12</b>             |  |                               |                            |   | <b>5.12</b>                          |   |                                  |

(^) Differs by ₹ 0.01 lakh across the Statement No. 18 due to machine rounding adopted in the Statement.

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

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

(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of account  | Balance on 1<br>April 2021 | Balance<br>allocated<br>to UT of<br>Jammu &<br>Kashmir | Disbursements<br>during<br>the year | Repayments<br>during<br>the year | Write off<br>of<br>irrecover-<br>able loans<br>and<br>advances | Balance on<br>31 March<br>2022<br>(2+4)-(5+6) | Net increase/<br>decrease during<br>the year 2021-22<br>(7-2) | Interest<br>payments<br>in arrears<br>(A) |
|--|----------------------------|--|-------------------------------------|----------------------------------|--|---|---|---|
| (1)  | (2)                        | (3)  | (4)                                 | (5)                              | (6)  | (7)   | (8)   | (9)                                       |
| ( ₹ in lakh )  |                            |  |                                     |                                  |  |   |   |   |
| <b>F - LOANS AND ADVANCES-(Contd.)</b>                               |                            |  |                                     |                                  |  |   |   |   |
| <b>C- Loans for Economic Services -(Contd.)</b>                      |                            |  |                                     |                                  |  |   |   |   |
| <b>(a) Loans for Agriculture and Allied<br/>Activities -(Contd.)</b> |                            |  |                                     |                                  |  |   |   |   |
| <b>6403- Loans for Animal Husbandry-</b>                             |                            |  |                                     |                                  |  |   |   |   |
| 109- Extension and Training  | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|  | <b>43.06</b>               |  |                                     |                                  |  | <b>43.06</b>                                  |   |   |
| 800- Other Loans   | (-)0.82                    | -  | -                                   | 0.78                             | -  | (-)1.60 \$                                    | (-)0.78   |   |
|  | <b>8.25</b>                |  |                                     |                                  |  | <b>8.25</b>                                   |   |   |
| <b>Total-6403</b>  | (-)0.82                    | -  | -                                   | 0.78                             | -  | (-)1.60 \$                                    | (-)0.78   |   |
|  | <b>51.31</b>               |  |                                     |                                  |  | <b>51.31</b>                                  |   |   |
| <b>6404- Loans for Dairy Development-</b>                            |                            |  |                                     |                                  |  |   |   |   |
| 102- Dairy Development Projects                                      | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|  | <b>30.08</b>               |  |                                     |                                  |  | <b>30.08</b>                                  |   |   |
| <b>Total-6404</b>  | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|  | <b>30.08</b>               |  |                                     |                                  |  | <b>30.08</b>                                  |   |   |
| <b>6406- Loans for Forestry and Wild Life-</b>                       |                            |  |                                     |                                  |  |   |   |   |
| 104- Forestry-   |                            |  |                                     |                                  |  |   |   |   |
| Loans for Forest   | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|  | <b>1.64</b>                |  |                                     |                                  |  | <b>1.64</b>                                   |   |   |
| <b>Total-6406</b>  | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|  | <b>1.64</b>                |  |                                     |                                  |  | <b>1.64</b>                                   |   |   |
| <b>6425- Loans for Co-operation-</b>                                 |                            |  |                                     |                                  |  |   |   |   |
| 107- Loans to Credit Co-operatives-                                  |                            |  |                                     |                                  |  |   |   |   |
| (i) Loans to Co-operative Banks                                      | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|  | <b>44.95</b>               |  |                                     |                                  |  | <b>44.95</b>                                  |   |   |

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

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

(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of account  | Balance on 1<br>April 2021 | Balance<br>allocated<br>to UT of<br>Jammu &<br>Kashmir | Disbursements<br>during<br>the year | Repayments<br>during<br>the year | Write off<br>of<br>irrecover-<br>able loans<br>and<br>advances | Balance on<br>31 March<br>2022<br>(2+4)-(5+6) | Net increase/<br>decrease during<br>the year 2021-22<br>(7-2) | Interest<br>payments<br>in arrears<br>(A) |
|--|----------------------------|--|-------------------------------------|----------------------------------|--|---|---|---|
| (1)  | (2)                        | (3)  | (4)                                 | (5)                              | (6)  | (7)   | (8)   | (9)                                       |
|  |                            |  |                                     |                                  |  |   |   | (₹ in lakh )                              |
| <b>F - LOANS AND ADVANCES- (Contd.)</b>                              |                            |  |                                     |                                  |  |   |   |   |
| <b>C- Loans for Economic Services -(Contd.)</b>                      |                            |  |                                     |                                  |  |   |   |   |
| <b>(a) Loans for Agriculture and Allied<br/>Activities -(Contd.)</b> |                            |  |                                     |                                  |  |   |   |   |
| <b>6425- Loans for Co-operation-(Concl'd.)</b>                       |                            |  |                                     |                                  |  |   |   |   |
| 107- Loans to Credit Co-operatives-(Concl'd.)                        |                            |  |                                     |                                  |  |   |   |   |
| (ii)Advances to Co-operative Banks for<br>Procurement of local Grain | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|  | <b>77.87</b>               |  |                                     |                                  |  | <b>77.87</b>                                  |   |   |
| (iii) Debentures of Land Development Bank                            | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|  | <b>65.52</b>               |  |                                     |                                  |  | <b>65.52</b>                                  |   |   |
| Total-107  | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|  | <b>188.34</b>              |  |                                     |                                  |  | <b>188.34</b>                                 |   |   |
| 108- Loans to Other Co-operatives-                                   |                            |  |                                     |                                  |  |   |   |   |
| (i) Loans to Consumer Co-operatives                                  | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|  | <b>23.87</b>               |  |                                     |                                  |  | <b>23.87</b>                                  |   |   |
| (ii)Other Loans  | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|  | <b>405.26</b>              |  |                                     |                                  |  | <b>405.26</b>                                 |   |   |
| (iii)Other Co-operatives   | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|  | <b>133.67</b>              |  |                                     |                                  |  | <b>133.67</b>                                 |   |   |
| Total-108  | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|  | <b>562.80</b>              |  |                                     |                                  |  | <b>562.80</b>                                 |   |   |
| 190- Loans to Public Sector and other<br>Undertakings-               |                            |  |                                     |                                  |  |   |   |   |
| (i) Industrial Co-operatives   | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|  | <b>26.33</b>               |  |                                     |                                  |  | <b>26.33</b>                                  |   |   |
| Total-6425   | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|  | <b>777.47</b>              |  |                                     |                                  |  | <b>777.47</b>                                 |   |   |

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

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

(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of account  | Balance on 1<br>April 2021 | Balance<br>allocated<br>to UT of<br>Jammu &<br>Kashmir | Disbursements<br>during<br>the year | Repayments<br>during<br>the year | Write off<br>of<br>irrecover-<br>able loans<br>and<br>advances | Balance on<br>31 March<br>2022<br>(2+4)-(5+6) | Net increase/<br>decrease during<br>the year 2021-22<br>(7-2) | Interest<br>payments<br>in arrears<br>(A) |
|--|----------------------------|--|-------------------------------------|----------------------------------|--|---|---|---|
| (1)  | (2)                        | (3)  | (4)                                 | (5)                              | (6)  | (7)   | (8)   | (9)                                       |
|  |                            |  |                                     |                                  |  |   |   | (₹ in lakh )                              |
| <b>F - LOANS AND ADVANCES- (Contd.)</b>                                |                            |  |                                     |                                  |  |   |   |   |
| <b>C- Loans for Economic Services -(Contd.)</b>                        |                            |  |                                     |                                  |  |   |   |   |
| <b>(a) Loans for Agriculture and Allied<br/>Activities -(Concl'd.)</b> |                            |  |                                     |                                  |  |   |   |   |
| <b>6435- Loans for other Agricultural Programmes-</b>                  |                            |  |                                     |                                  |  |   |   |   |
| 01- Marketing and Quality Control-                                     |                            |  |                                     |                                  |  |   |   |   |
| 190- Loans to Public Sector and other<br>Undertakings (J&K HPMC Ltd.)  | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|  | <b>1,266.58</b>            |  |                                     |                                  |  | <b>1,266.58</b>                               |   |   |
| <i>Total-01</i>  | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|  | <b>1,266.58</b>            |  |                                     |                                  |  | <b>1,266.58</b>                               |   |   |
| <b>Total-6435</b>  | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|  | <b>1,266.58</b>            |  |                                     |                                  |  | <b>1,266.58</b>                               |   |   |
| <b>Total-(a)-Loans for Agriculture and Allied<br/>Activities</b>       | (-)2.88                    | -  | -                                   | 2.22                             | -  | (-)5.09 ^ \$                                  | (-)2.22   |   |
|  | <b>4,064.87</b>            |  |                                     |                                  |  | <b>4,064.87</b>                               |   |   |
| <b>(b) Loans for Rural Development-</b>                                |                            |  |                                     |                                  |  |   |   |   |
| <b>6515- Loans for other Rural Development<br/>Programmes-</b>         |                            |  |                                     |                                  |  |   |   |   |
| 101- Panchayati Raj  | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|  | <b>1.12</b>                |  |                                     |                                  |  | <b>1.12</b>                                   |   |   |
| 102- Community Development   | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|  | <b>4.29</b>                |  |                                     |                                  |  | <b>4.29</b>                                   |   |   |
| <b>Total-6515</b>  | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|  | <b>5.41</b>                |  |                                     |                                  |  | <b>5.41</b>                                   |   |   |
| <b>Total-(b)-Loans for Rural Development</b>                           | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|  | <b>5.41</b>                |  |                                     |                                  |  | <b>5.41</b>                                   |   |   |

(^) Differs by ₹ 0.01 lakh across the Statement No. 18 due to machine rounding adopted in the Statement.



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

| Section 1 : Major and Minor Head wise summary of Loans and Advances-(Contd.)  |                         |  |                               |                            |   |                                      |   |                                  |
|---|-------------------------|--|-------------------------------|----------------------------|---|--------------------------------------|---|----------------------------------|
| (Figures in <b>bold</b> represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir) |                         |  |                               |                            |   |                                      |   |                                  |
| Head of account   | Balance on 1 April 2021 | Balance allocated to UT of Jammu & Kashmir | Disbursements during the year | Repayments during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2022 (2+4)-(5+6) | Net increase/decrease during the year 2021-22 (7-2) | Interest payments in arrears (A) |
| (1)   | (2)                     | (3)  | (4)                           | (5)                        | (6)   | (7)                                  | (8)   | (9)                              |
| (₹ in lakh )  |                         |  |                               |                            |   |                                      |   |                                  |
| <b>F - LOANS AND ADVANCES-(Contd.)</b>  |                         |  |                               |                            |   |                                      |   |                                  |
| <b>C- Loans for Economic Services -(Contd.)</b>   |                         |  |                               |                            |   |                                      |   |                                  |
| <b>(c) Loans for Special Areas Programmes-</b>  |                         |  |                               |                            |   |                                      |   |                                  |
| <b>6575- Loans for other Special Areas Programmes-</b>  |                         |  |                               |                            |   |                                      |   |                                  |
| 02- Backward Areas-   |                         |  |                               |                            |   |                                      |   |                                  |
| 299- Development of Ladakh  | -                       | -  | -                             | -                          | -   | -                                    | -   |                                  |
|   | <b>136.26</b>           |  |                               |                            |   | <b>136.26</b>                        |   |                                  |
| Total-02  | -                       | -  | -                             | -                          | -   | -                                    | -   |                                  |
|   | <b>136.26</b>           |  |                               |                            |   | <b>136.26</b>                        |   |                                  |
| 60- Others-   |                         |  |                               |                            |   |                                      |   |                                  |
| 800- Other Loans  | -                       | -  | -                             | -                          | -   | -                                    | -   |                                  |
|   | <b>6.88</b>             |  |                               |                            |   | <b>6.88</b>                          |   |                                  |
| Total-60  | -                       | -  | -                             | -                          | -   | -                                    | -   |                                  |
|   | <b>6.88</b>             |  |                               |                            |   | <b>6.88</b>                          |   |                                  |
| Total-6575  | -                       | -  | -                             | -                          | -   | -                                    | -   |                                  |
|   | <b>143.14</b>           |  |                               |                            |   | <b>143.14</b>                        |   |                                  |
| Total-(c)-Loans for Special Areas Programmes  | -                       | -  | -                             | -                          | -   | -                                    | -   |                                  |
|   | <b>143.14</b>           |  |                               |                            |   | <b>143.14</b>                        |   |                                  |
| <b>(e) Energy-</b>  |                         |  |                               |                            |   |                                      |   |                                  |
| <b>6801- Loans for Power Projects-</b>  |                         |  |                               |                            |   |                                      |   |                                  |
| 800- Loans to Electricity Board (1) JKPD  | -                       | -  | -                             | -                          | -   | -                                    | -   |                                  |
|   | <b>8,504.81</b>         |  |                               |                            |   | <b>8,504.81</b>                      |   |                                  |
| Total-6801  | -                       | -  | -                             | -                          | -   | -                                    | -   |                                  |
|   | <b>8,504.81</b>         |  |                               |                            |   | <b>8,504.81</b>                      |   |                                  |
| Total-(e)-Energy  | -                       | -  | -                             | -                          | -   | -                                    | -   |                                  |
|   | <b>8,504.81</b>         |  |                               |                            |   | <b>8,504.81<sup>(B)</sup></b>        |   |                                  |

(B) An amount of ₹ 16,700.00 lakh has been proforma increased to the balance as on 31 March 2013 due to rectification of previous misclassification intimated by Government.

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

 (Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of account   | Balance on 1 April 2021 | Balance allocated to UT of Jammu & Kashmir | Disbursements during the year | Repayments during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2022 (2+4)-(5+6) | Net increase/decrease during the year 2021-22 (7-2) | Interest payments in arrears (A) |
|---|-------------------------|--|-------------------------------|----------------------------|---|--------------------------------------|---|----------------------------------|
| (1)   | (2)                     | (3)  | (4)                           | (5)                        | (6)   | (7)                                  | (8)   | (9)                              |
|   |                         |  |                               |                            |   |                                      |   | (₹ in lakh )                     |
| <b>F - LOANS AND ADVANCES-(Contd.)</b>                    |                         |  |                               |                            |   |                                      |   |                                  |
| <b>C- Loans for Economic Services -(Contd.)</b>           |                         |  |                               |                            |   |                                      |   |                                  |
| <b>(f) Loans for Industry and Minerals -</b>              |                         |  |                               |                            |   |                                      |   |                                  |
| <b>6851- Loans for Village and Small Industries-</b>      |                         |  |                               |                            |   |                                      |   |                                  |
| 101- Industrial Estates                                   | -                       | -  | -                             | -                          | -   | -                                    | -   |                                  |
|   | <b>0.06</b>             |  |                               |                            |   | <b>0.06</b>                          |   |                                  |
| 102- Small Scale Industries-                              |                         |  |                               |                            |   |                                      |   |                                  |
| (i) Industrial Loans                                      | (-)1.99                 | -  | -                             | 1.26                       | -   | (-)3.25 \$                           | (-)1.26   |                                  |
|   | <b>421.41</b>           |  |                               |                            |   | <b>421.41</b>                        |   |                                  |
| (ii) Loans to Petty Traders Artisans and Craftsmen        | -                       | -  | -                             | -                          | -   | -                                    | -   |                                  |
|   | <b>45.13</b>            |  |                               |                            |   | <b>45.13</b>                         |   |                                  |
| (iii) Other Miscellaneous Loans to Small Scale Industries | -                       | -  | -                             | -                          | -   | -                                    | -   |                                  |
|   | <b>359.97</b>           |  |                               |                            |   | <b>359.97</b>                        |   |                                  |
| Total-102   | (-)1.99                 | -  | -                             | 1.26                       | -   | (-)3.25 \$                           | (-)1.26   |                                  |
|   | <b>826.51</b>           |  |                               |                            |   | <b>826.51</b>                        |   |                                  |
| 103- Handloom Industries                                  | -                       | -  | -                             | -                          | -   | -                                    | -   |                                  |
|   | <b>262.47</b>           |  |                               |                            |   | <b>262.47</b>                        |   |                                  |
| 105- Khadi and Village Industries                         | -                       | -  | -                             | -                          | -   | -                                    | -   |                                  |
|   | <b>0.12</b>             |  |                               |                            |   | <b>0.12</b>                          |   |                                  |
| 108- Power Loom Industries                                | -                       | -  | -                             | -                          | -   | -                                    | -   |                                  |
|   | <b>24.45</b>            |  |                               |                            |   | <b>24.45</b>                         |   |                                  |
| 200- Other Village Industries-                            |                         |  |                               |                            |   |                                      |   |                                  |
| (i) Other Village Industries                              | -                       | -  | -                             | -                          | -   | -                                    | -   |                                  |
|   | <b>2.553.80</b>         |  |                               |                            |   | <b>2.553.80</b>                      |   |                                  |
| (ii)Other Loans   | (-)0.60                 | -  | -                             | -                          | -   | (-)0.60 \$                           | -   |                                  |
|   | <b>31.22</b>            |  |                               |                            |   | <b>31.22</b>                         |   |                                  |
| Total-200   | (-)0.60                 | -  | -                             | -                          | -   | (-)0.60 \$                           | -   |                                  |
|   | <b>2,585.02</b>         |  |                               |                            |   | <b>2,585.02</b>                      |   |                                  |
| <b>Total-6851</b>   | (-)2.59                 | -  | -                             | 1.26                       | -   | (-)3.85 \$                           | (-)1.26   |                                  |
|   | <b>3,698.63</b>         |  |                               |                            |   | <b>3,698.63</b>                      |   |                                  |

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

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

(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of account   | Balance on 1<br>April 2021 | Balance<br>allocated<br>to UT of<br>Jammu &<br>Kashmir | Disbursements<br>during<br>the year | Repayments<br>during<br>the year | Write off<br>of<br>irrecover-<br>able loans<br>and<br>advances | Balance on<br>31 March<br>2022<br>(2+4)-(5+6) | Net increase/<br>decrease during<br>the year 2021-22<br>(7-2) | Interest<br>payments<br>in arrears<br>(A) |
|---|----------------------------|--|-------------------------------------|----------------------------------|--|---|---|---|
| (1)   | (2)                        | (3)  | (4)                                 | (5)                              | (6)  | (7)   | (8)   | (9)                                       |
|   |                            |  |                                     |                                  |  |   |   | (₹ in lakh )                              |
| <b>F - LOANS AND ADVANCES-(Contd.)</b>                                      |                            |  |                                     |                                  |  |   |   |   |
| <b>C- Loans for Economic Services -(Contd.)</b>                             |                            |  |                                     |                                  |  |   |   |   |
| <b>(f) Loans for Industry and Minerals -(Contd.)</b>                        |                            |  |                                     |                                  |  |   |   |   |
| <b>6853- Loans for Non-Ferrous Mining and<br/>Metallurgical Industries-</b> |                            |  |                                     |                                  |  |   |   |   |
| 01- Mineral Exploration and Development-                                    |                            |  |                                     |                                  |  |   |   |   |
| 800- Other Loans-   |                            |  |                                     |                                  |  |   |   |   |
| Loans to J&K Minerals   | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|   | <b>186.16</b>              |  |                                     |                                  |  | <b>186.16</b>                                 |   |   |
| Total-01  | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|   | <b>186.16</b>              |  |                                     |                                  |  | <b>186.16</b>                                 |   |   |
| 60- Other Mining and Metallurgical Industries-                              |                            |  |                                     |                                  |  |   |   |   |
| 800- Other Loans-   |                            |  |                                     |                                  |  |   |   |   |
| Metallurgical Industries  | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|   | <b>12.00</b>               |  |                                     |                                  |  | <b>12.00</b>                                  |   |   |
| Total-60  | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|   | <b>12.00</b>               |  |                                     |                                  |  | <b>12.00</b>                                  |   |   |
| <b>Total-6853</b>   | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|   | <b>198.16</b>              |  |                                     |                                  |  | <b>198.16</b>                                 |   |   |
| <b>6858 Loans for Engineering Industries-</b>                               |                            |  |                                     |                                  |  |   |   |   |
| 02- Other Industrial Machinery Industries-                                  |                            |  |                                     |                                  |  |   |   |   |
| 800- Other Loans  | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|   | <b>33.84</b>               |  |                                     |                                  |  | <b>33.84</b>                                  |   |   |
| Total-02  | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|   | <b>33.84</b>               |  |                                     |                                  |  | <b>33.84</b>                                  |   |   |
| <b>Total-6858</b>   | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|   | <b>33.84</b>               |  |                                     |                                  |  | <b>33.84</b>                                  |   |   |

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

| Section 1 : Major and Minor Head wise summary of Loans and Advances-(Contd.)  |                         |  |                               |                            |   |                                      |   |                                  |
|---|-------------------------|--|-------------------------------|----------------------------|---|--------------------------------------|---|----------------------------------|
| (Figures in <b>bold</b> represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir) |                         |  |                               |                            |   |                                      |   |                                  |
| Head of account   | Balance on 1 April 2021 | Balance allocated to UT of Jammu & Kashmir | Disbursements during the year | Repayments during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2022 (2+4)-(5+6) | Net increase/decrease during the year 2021-22 (7-2) | Interest payments in arrears (A) |
| (1)   | (2)                     | (3)  | (4)                           | (5)                        | (6)   | (7)                                  | (8)   | (9)                              |
| (₹ in lakh )  |                         |  |                               |                            |   |                                      |   |                                  |
| <b>F - LOANS AND ADVANCES-(Contd.)</b>  |                         |  |                               |                            |   |                                      |   |                                  |
| <b>C- Loans for Economic Services -(Contd.)</b>   |                         |  |                               |                            |   |                                      |   |                                  |
| <b>(f) Loans for Industry and Minerals -(Contd.)</b>  |                         |  |                               |                            |   |                                      |   |                                  |
| <b>6860 Loans for Consumer Industries-</b>  |                         |  |                               |                            |   |                                      |   |                                  |
| 60- Others-   | -                       | -  | -                             | -                          | -   | -                                    | -   |                                  |
| 600- Others   | -                       | -  | -                             | -                          | -   | -                                    | -   |                                  |
|   | <b>1,004.11</b>         |  |                               |                            |   | <b>1,004.11</b>                      |   |                                  |
| Total-60  | -                       | -  | -                             | -                          | -   | -                                    | -   |                                  |
|   | <b>1,004.11</b>         |  |                               |                            |   | <b>1,004.11</b>                      |   |                                  |
| Total-6860  | -                       | -  | -                             | -                          | -   | -                                    | -   |                                  |
|   | <b>1,004.11</b>         |  |                               |                            |   | <b>1,004.11</b>                      |   |                                  |
| <b>6885- Loans for other Industries and Minerals-</b>   |                         |  |                               |                            |   |                                      |   |                                  |
| 01- Loans to Industrial Financial Institutions-   |                         |  |                               |                            |   |                                      |   |                                  |
| 190- Loans to Public Sector and other Undertakings-   |                         |  |                               |                            |   |                                      |   |                                  |
| (i) Loans to Agro- Industries   | -                       | -  | -                             | -                          | -   | -                                    | -   |                                  |
|   | <b>4,446.52</b>         |  |                               |                            |   | <b>4,446.52</b>                      |   |                                  |
| (ii) Assistance to Public Sector Units  | 4,328.37                | -  | 3,377.01                      | -                          | -   | 7,705.38                             | (+)3,377.01   |                                  |
|   | <b>8,625.29</b>         |  |                               |                            |   | <b>8,625.29</b>                      |   |                                  |
| (iii) Ways and Means Advances (J&K Industries Ltd.)   | -                       | -  | -                             | -                          | -   | -                                    | -   |                                  |
|   | <b>30,543.43</b>        |  |                               |                            |   | <b>30,543.43</b>                     |   |                                  |
| Total-190   | 4,328.37                | -  | 3,377.01                      | -                          | -   |                                      | (+)3,377.01   |                                  |
|   | <b>43,615.24</b>        |  |                               |                            |   | <b>43,615.24</b>                     |   |                                  |
| 800- Other Loans - Assistance to Public Sector Undertakings   | -                       | -  | -                             | -                          | -   | -                                    | -   |                                  |
|   | <b>20,897.48</b>        |  |                               |                            |   | <b>20,897.48</b>                     |   |                                  |
| Total-01  | 4,328.37                | -  | 3,377.01                      | -                          | -   | 7,705.38                             | (+)3,377.01   |                                  |
|   | <b>64,512.72</b>        |  |                               |                            |   | <b>64,512.72</b>                     |   |                                  |

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

| Section 1 : Major and Minor Head wise summary of Loans and Advances-(Contd.)  |                         |  |                               |                            |   |                                      |   |                                  |
|---|-------------------------|--|-------------------------------|----------------------------|---|--------------------------------------|---|----------------------------------|
| (Figures in <b>bold</b> represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir) |                         |  |                               |                            |   |                                      |   |                                  |
| Head of account   | Balance on 1 April 2021 | Balance allocated to UT of Jammu & Kashmir | Disbursements during the year | Repayments during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2022 (2+4)-(5+6) | Net increase/decrease during the year 2021-22 (7-2) | Interest payments in arrears (A) |
| (1)   | (2)                     | (3)  | (4)                           | (5)                        | (6)   | (7)                                  | (8)   | (9)                              |
| (₹ in lakh )  |                         |  |                               |                            |   |                                      |   |                                  |
| <b>F - LOANS AND ADVANCES-(Contd.)</b>  |                         |  |                               |                            |   |                                      |   |                                  |
| <b>C- Loans for Economic Services -(Contd.)</b>   |                         |  |                               |                            |   |                                      |   |                                  |
| <b>(f) Loans for Industry and Minerals-(Concl'd.)</b>   |                         |  |                               |                            |   |                                      |   |                                  |
| <b>6885- Loans for other Industries and Minerals-(Concl'd.)</b>   |                         |  |                               |                            |   |                                      |   |                                  |
| <i>02- Development of Backward Areas-</i>   |                         |  |                               |                            |   |                                      |   |                                  |
| 190- Loans to Public Sector and Other Undertakings- Pilot Project (Rural Industrialisation)   | -                       | -  | -                             | -                          | -   | -                                    | -   |                                  |
|   | <b>3,048.55</b>         |  |                               |                            |   | <b>3,048.55</b>                      |   |                                  |
| <i>Total-02</i>   | -                       | -  | -                             | -                          | -   | -                                    | -   |                                  |
|   | <b>3,048.55</b>         |  |                               |                            |   | <b>3,048.55</b>                      |   |                                  |
| <i>60- Others-</i>  |                         |  |                               |                            |   |                                      |   |                                  |
| 800- Other Loans  | (-)312.50               | -  | -                             | -                          | -   | (-)312.50 \$                         | -   |                                  |
|   | <b>7,466.91</b>         |  |                               |                            |   | <b>7,466.91</b>                      |   |                                  |
| <i>Total-60</i>   | (-)312.50               | -  | -                             | -                          | -   | (-)312.50 \$                         | -   |                                  |
|   | <b>7,466.91</b>         |  |                               |                            |   | <b>7,466.91</b>                      |   |                                  |
| <b>Total-6885</b>   | 4,015.87                | -  | 3,377.01                      | -                          | -   | 7,392.88                             | (+)3,377.01   |                                  |
|   | <b>75,028.18</b>        |  |                               |                            |   | <b>75,028.18</b>                     |   |                                  |
| <b>Total-(f)-Loans for Industry and Minerals</b>  | 4,013.28                | -  | 3,377.01                      | 1.26                       | -   | 7,389.03                             | (+)3,375.75   |                                  |
|   | <b>79,962.92</b>        |  |                               |                            |   | <b>79,962.92</b>                     |   |                                  |
| <b>(g) Transport-</b>   |                         |  |                               |                            |   |                                      |   |                                  |
| <b>7055- Loans for Road Transport-</b>  |                         |  |                               |                            |   |                                      |   |                                  |
| 101- Loans in Perpetuity to Road Transport Corporation-   |                         |  |                               |                            |   |                                      |   |                                  |
| Loans for Transporters  | -                       | -  | -                             | -                          | -   | -                                    | -   |                                  |
|   | <b>22,135.04</b>        |  |                               |                            |   | <b>22,135.04</b>                     |   |                                  |

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

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

(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of account   | Balance on 1 April 2021 | Balance allocated to UT of Jammu & Kashmir | Disbursements during the year | Repayments during the year | Write off of irrecoverable loans and advances | Balance on 31 March 2022 (2+4)-(5+6) | Net increase/decrease during the year 2021-22 (7-2) | Interest payments in arrears (A) |
|---|-------------------------|--|-------------------------------|----------------------------|---|--------------------------------------|---|----------------------------------|
| (1)   | (2)                     | (3)  | (4)                           | (5)                        | (6)   | (7)                                  | (8)   | (9)                              |
| ( ₹ in lakh )   |                         |  |                               |                            |   |                                      |   |                                  |
| <b>F - LOANS AND ADVANCES-(Contd.)</b>                        |                         |  |                               |                            |   |                                      |   |                                  |
| <b>C- Loans for Economic Services -(Contd.)</b>               |                         |  |                               |                            |   |                                      |   |                                  |
| <b>(g) Transport-(Concltd.)</b>                               |                         |  |                               |                            |   |                                      |   |                                  |
| <b>7055- Loans for Road Transport-(Concltd.)</b>              |                         |  |                               |                            |   |                                      |   |                                  |
| 190- Loans to Public Sector and Other Undertakings-           |                         |  |                               |                            |   |                                      |   |                                  |
| Loans to Jammu and Kashmir Road Transport Corporation Limited | 5,550.00                | -  | 4,000.00                      | -                          | -   | 9,550.00                             | (+)4,000.00   |                                  |
|   | <b>38,372.76</b>        |  |                               |                            |   | <b>38,372.76</b>                     |   |                                  |
| <b>Total-7055</b>   | 5,550.00                | -  | 4,000.00                      | -                          | -   | 9,550.00                             | (+)4,000.00   |                                  |
|   | <b>60,507.80</b>        |  |                               |                            |   | <b>60,507.80</b>                     |   |                                  |
| <b>7075- Loans for other Transport Services-</b>              |                         |  |                               |                            |   |                                      |   |                                  |
| 01- Roads and Bridges-  |                         |  |                               |                            |   |                                      |   |                                  |
| 800- Other Loans-   |                         |  |                               |                            |   |                                      |   |                                  |
| District and other Roads                                      | -                       | -  | -                             | -                          | -   | -                                    | -   |                                  |
|   | <b>554.42</b>           |  |                               |                            |   | <b>554.42</b>                        |   |                                  |
| <b>Total-7075</b>   | -                       | -  | -                             | -                          | -   | -                                    | -   |                                  |
|   | <b>554.42</b>           |  |                               |                            |   | <b>554.42</b>                        |   |                                  |
| <b>Total-(g)-Transport</b>                                    | 5,550.00                | -  | 4,000.00                      | -                          | -   | 9,550.00                             | (+)4,000.00   |                                  |
|   | <b>61,062.22</b>        |  |                               |                            |   | <b>61,062.22</b>                     |   |                                  |
| <b>(j) General Economic Services-</b>                         |                         |  |                               |                            |   |                                      |   |                                  |
| <b>7452- Loans for Tourism-</b>                               |                         |  |                               |                            |   |                                      |   |                                  |
| 60- Others-   |                         |  |                               |                            |   |                                      |   |                                  |
| 190- Loans to Public Sector and Other Undertakings            | -                       | -  | -                             | -                          | -   | -                                    | -   |                                  |
|   | <b>1,493.68</b>         |  |                               |                            |   | <b>1,493.68</b>                      |   |                                  |
| 800- Other Loans  | -                       | -  | -                             | -                          | -   | -                                    | -   |                                  |
|   | <b>128.37</b>           |  |                               |                            |   | <b>128.37</b>                        |   |                                  |
| <b>Total-7452</b>   | -                       | -  | -                             | -                          | -   | -                                    | -   |                                  |
|   | <b>1,622.05</b>         |  |                               |                            |   | <b>1,622.05</b>                      |   |                                  |

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

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

(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of account   | Balance on 1<br>April 2021 | Balance<br>allocated<br>to UT of<br>Jammu &<br>Kashmir | Disbursements<br>during<br>the year | Repayments<br>during<br>the year | Write off<br>of<br>irrecover-<br>able loans<br>and<br>advances | Balance on<br>31 March<br>2022<br>(2+4)-(5+6) | Net increase/<br>decrease during<br>the year 2021-22<br>(7-2) | Interest<br>payments<br>in arrears<br>(A) |
|---|----------------------------|--|-------------------------------------|----------------------------------|--|---|---|---|
| (1)   | (2)                        | (3)  | (4)                                 | (5)                              | (6)  | (7)   | (8)   | (9)                                       |
| (₹ in lakh )  |                            |  |                                     |                                  |  |   |   |   |
| <b>F - LOANS AND ADVANCES-(Contd.)</b>                  |                            |  |                                     |                                  |  |   |   |   |
| <b>C- Loans for Economic Services -(Concl.)</b>         |                            |  |                                     |                                  |  |   |   |   |
| <b>(j) General Economic Services-(Concl.)</b>           |                            |  |                                     |                                  |  |   |   |   |
| <b>7475- Loans for other General Economic Services-</b> |                            |  |                                     |                                  |  |   |   |   |
| 101- General Financial Institutions                     | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|   | <b>906.97</b>              |  |                                     |                                  |  | <b>906.97</b>                                 |   |   |
| 102- Trading Institutions                               | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|   | <b>966.75</b>              |  |                                     |                                  |  | <b>966.75</b>                                 |   |   |
| <b>Total-7475</b>                                       | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|   | <b>1,873.72</b>            |  |                                     |                                  |  | <b>1,873.72</b>                               |   |   |
| <b>Total-(j)-General Economic Services</b>              | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|   | <b>3,495.77</b>            |  |                                     |                                  |  | <b>3,495.77</b>                               |   |   |
| <b>Total C-Loans for Economic Services</b>              | 9,560.40                   | -  | 7,377.01                            | 3.48                             | -  | 16,933.94 ^                                   | (+)7,373.54   |   |
|   | <b>1,57,239.14</b>         |  |                                     |                                  |  | <b>1,57,239.14</b>                            |   |   |
| <b>7610- Loans to Government Servants etc.-</b>         |                            |  |                                     |                                  |  |   |   |   |
| 201- House Building Advances                            | (-)56.47                   | -  | -                                   | 76.48                            | -  | (-)132.95 \$                                  | (-)76.48  |   |
|   | <b>1,882.93</b>            |  |                                     |                                  |  | <b>1,882.93</b>                               |   |   |
| 202- Advances for Purchase of Motor Conveyances         | (-)6.07                    | -  | -                                   | 1.37                             | -  | (-)7.44 \$                                    | (-)1.37   |   |
|   | <b>201.61</b>              |  |                                     |                                  |  | <b>201.61</b>                                 |   |   |

(^) Differs by ₹ 0.01 lakh across the Statement No. 18 due to machine rounding adopted in the Statement.

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-(Contd.)****Section 1 : Major and Minor Head wise summary of Loans and Advances-(Concl'd.)**(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of account                                    | Balance on 1<br>April 2021 | Balance<br>allocated<br>to UT of<br>Jammu &<br>Kashmir | Disbursements<br>during<br>the year | Repayments<br>during<br>the year | Write off<br>of<br>irrecover-<br>able loans<br>and<br>advances | Balance on<br>31 March<br>2022<br>(2+4)-(5+6) | Net increase/<br>decrease during<br>the year 2021-22<br>(7-2) | Interest<br>payments<br>in arrears<br>(A) |
|--|----------------------------|--|-------------------------------------|----------------------------------|--|---|---|---|
| (1)  | (2)                        | (3)  | (4)                                 | (5)                              | (6)  | (7)   | (8)   | (9)                                       |
| <b>( ₹ in lakh )</b>                               |                            |  |                                     |                                  |  |   |   |   |
| <b>F - LOANS AND ADVANCES-(Concl'd.)</b>           |                            |  |                                     |                                  |  |   |   |   |
| <b>7610- Loans to Government Servants etc.-</b>    |                            |  |                                     |                                  |  |   |   |   |
| (Concl'd.)   |                            |  |                                     |                                  |  |   |   |   |
| 203- Advances for Purchase of Other<br>Conveyances | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|  | <b>22.27</b>               |  |                                     |                                  |  | <b>22.27</b>                                  |   |   |
| 204- Advances for purchase of Computers            | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|  | <b>0.35</b>                |  |                                     |                                  |  | <b>0.35</b>                                   |   |   |
| 800- Other Advances-                               |                            |  |                                     |                                  |  |   |   |   |
| (i) Other Advances                                 | -                          | -  | -                                   | -                                | -  | -   | -   |   |
|  | <b>49.55</b>               |  |                                     |                                  |  | <b>49.55</b>                                  |   |   |
| <b>Total-7610</b>                                  | (-)62.54                   | -  | -                                   | 77.85                            | -  | (-)140.39 \$                                  | (-)77.85  |   |
|  | <b>2,156.71</b>            |  |                                     |                                  |  | <b>2,156.71</b>                               |   |   |
| <b>Grand Total</b>                                 | 9,551.30                   | -  | 7,377.01                            | 102.66                           | -  | 16,825.65                                     | (+)7,274.35   |   |
|  | <b>1,74,043.19</b>         |  |                                     |                                  |  | <b>1,74,043.19</b> (C)                        |   |   |

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



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

| <b>Section: 2 Repayments in arrears from other Loanees Entities</b> |  |                 |              |  |
|---|--|-----------------|--------------|--|
| <b>Loanee-Entity</b>  | <b>Amount of arrears as on 31 March 2022</b> |                 |              | <b>Earliest period to which arrears relate</b>                 |
|   | <b>Principal</b>                             | <b>Interest</b> | <b>Total</b> |  |
|   |  |                 |              | <b>Total loans outstanding against Entity on 31 March 2022</b> |
| <b>(₹ in lakh)</b>  |  |                 |              |  |

Information awaited from Government (July 2022).

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- (Contd.)****Additional Disclosures-****Fresh Loans and Advances made during 2021-22:**

| Loanee Entity   | Number of Loans | Total Amount of Loan | (₹ in lakh)          |                           |
|---|-----------------|----------------------|----------------------|---------------------------|
|   |                 |                      | Terms and Conditions |                           |
|   |                 |                      | Rate of Interest     | Moratorium period, if any |
| J&K, Road Transport Corporation                                     | 5               | 4,000.00             | 15%                  | 2 years                   |
| J&K, Handloom Corporation Ltd.                                      | 3               | 430.00               | 15%                  | 2 years                   |
| J&K, SC/ST/BC Corporation Ltd.                                      | 5               | 732.00               | 15%                  | 2 years                   |
| J&K, Women's Development Corporation Ltd.                           | 4               | 300.00               | 15%                  | 2 years                   |
| J&K, Cements Ltd.   | 1               | 557.00               | 15%                  | 2 years                   |
| J&K, Handicrafts (Sales and Export) Corporation Ltd.                | 3               | 375.00               | 15%                  | 2 years                   |
| J&K, Horticulture Produce Marketing and Processing Corporation Ltd. | 4               | 315.00               | 15%                  | 2 years                   |
| J&K and Ladakh, Financial Corporation Ltd.                          | 5               | 555.00               | 15%                  | 2 years                   |
| J&K, Trade Promotion Organisation                                   | 2               | 63.01                | 15%                  | 2 years                   |
| J&K, Cooperative Supply and Marketing Federation Ltd. (JAKFED)      | 1               | 50.00                | 15%                  | 2 years                   |
| <b>TOTAL</b>  | <b>33</b>       | <b>7,377.01</b>      |                      |                           |

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- (Contd.)****Additional Disclosures-(Contd.)****1. Following are the cases of a loan sanctioned as 'loan in perpetuity' :**

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

Information awaited from Government (July 2022).

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- (Contd.)****Additional Disclosures-(Contd.)****2. The following Loans have been granted by the Government though the terms and conditions are yet to be settled:**

| <b>(₹ in lakh)</b>   |                        |                     |  |
|----------------------|------------------------|---------------------|--|
| <b>Loanee-entity</b> | <b>Number of loans</b> | <b>Total amount</b> | <b>Earliest period to which the loans relate</b> |

Nil

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- (Concld.)****Additional Disclosures-(Concld.)****Fresh Loans and Advances made during 2021-22 to the loanee entities from whom repayment of earlier loans are in arrears :****(₹ in lakh)**

| Name of the loanee entity | Loans Disbursed during the year 2021-22 |           | Amount of arrears as on 31 March 2022 |          |       | Earliest period to which arrears relate | Reasons for disbursement during the year 2021-22 |
|---------------------------|---|-----------|---------------------------------------|----------|-------|---|--|
|                           | Rate of Interest                        | Principal | Principal                             | Interest | Total |   |  |

Information awaited from Government (July 2022).

## 19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## Section 1 : Details of Investment during 2021-22

(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| (The figures in bold represent investment to the end of 30 October 2019 yet to be apportioned and retained in OI of Jammu and Kashmir) |  |  |                       |                              |                                     |                  |  |   |   |   |
|--|--|--|-----------------------|------------------------------|-------------------------------------|------------------|--|---|---|---|
| S. No  | Name of concern                                      | Year(s) of investment  | Details of investment |                              |                                     | Amount invested  | Percent of Govt. investm-ent 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 |                  |  |   |   |   |
| (₹ in lakh)  |  |  |                       |                              |                                     |                  |  |   |   |   |
| <b>I. Statutory Corporations-Working Corporations-</b>   |  |  |                       |                              |                                     |                  |  |   |   |   |
| 1  | The Jammu & Kashmir and Ladakh Financial Corporation | 1959-60 to 30-10-2019<br><br>2019-20 (30-10-2019 to 31-03-2021)<br><br>2021-22 | Ordinary              | 1,72,35,400                  | 100                                 | <b>17,235.40</b> | 99.69  | Nil   | Nil   | As per audited accounts for the year 2018-19, the Corporation booked profit of ₹ 317.57 lakh.   |
|  |  |  |                       | Nil                          | Nil                                 | Nil              | Nil  | Nil   | Nil   |   |
|  |  |  |                       | Nil                          | Nil                                 | Nil              | Nil  | Nil   | Nil   |   |
|  |  |  |                       |                              |                                     | -                |  |   |   |   |
|  |  |  |                       |                              |                                     | <b>17,235.40</b> |  |   |   |   |
| 2  | Jammu and Kashmir Road Transport Corporation         | 1976-77 to 30-10-2019<br><br>2019-20 (31-10-2019 to 31-03-2021)<br><br>2021-22 | Ordinary              | Shares have not been issued  | -                                   | <b>19,595.43</b> | -  | Nil   | Nil   | As per audited accounts for the year 2018-19, the Corporation booked loss of ₹ 11,762.42 lakh. The Corporation is adding the Capex allocation to its share capital, no share have been allotted till date by the Corporation. |
|  |  |  |                       | Nil                          | Nil                                 | 13,878.33        | Nil  | Nil   | Nil   |   |
|  |  |  |                       | Nil                          | Nil                                 | 5,312.25         | Nil  | Nil   | Nil   |   |
|  |  |  |                       |                              |                                     | 19,190.58        |  |   |   |   |
|  |  |  |                       |                              |                                     | <b>19,595.43</b> | (A)  |   |   |   |

(A) Differs by ₹ 300.03 lakh with amount shown in Finance Accounts 2020-21 due to latest information provided by the Corporation.

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

## Section 1 : Details of Investment during 2021-22-(Contd.)

(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| (The figures in bold represent investment to the end of 30 October 2017 yet to be apportioned and retained in C1 of Jammu and Kashmir) |                                |                           |                       |                              |                                     |                          |  |   |   |  |
|--|--------------------------------|---------------------------|-----------------------|------------------------------|-------------------------------------|--------------------------|--|---|---|--|
| S. No  | Name of concern                | Year(s) of investment     | Details of investment |                              |                                     | Amount invested          | Percent of Govt. investm-ent 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 |                          |  |   |   |  |
| ₹ in lakh  |                                |                           |                       |                              |                                     |                          |  |   |   |  |
| I. Statutory Corporations-(Concltd.)   |                                |                           |                       |                              |                                     |                          |  |   |   |  |
| Working Corporations-(Concltd.)  |                                |                           |                       |                              |                                     |                          |  |   |   |  |
| TOTAL-I Statutory Corporations   |                                |                           |                       |                              |                                     | 19,190.58                |  |   |   |  |
| Working Corporations   |                                |                           |                       |                              |                                     | 36,830.83 <sup>(B)</sup> |  |   |   |  |
| II Rural Banks-  |                                |                           |                       |                              |                                     |                          |  |   |   |  |
| 1  | Jammu and Kashmir Grameen Bank | UP to 30-10-2019          | Ordinary              | 14,57,000                    | 10.00                               | 1,457.00                 | 15.00  | Nil   | Nil   | As per audited accounts upto 2020-21, the Bank incurred a loss of ₹ 1,813.86 lakh. |
|  |                                | 2019-20                   |                       |                              |                                     |                          |  |   |   |  |
|  |                                | (31-10-2019 to 31-03-2021 |                       |                              |                                     |                          |  |   |   |  |
|  |                                | 2021-22                   |                       |                              |                                     |                          |  |   |   |  |
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(B) Differs by ₹ 602.96 lakh with amount shown in the Finance Accounts 2020-21 (minus ₹ 903.00 lakh due to deletion of the J&K State Forest Corporation from the list of Statutory Corporations as the same had been incorporated as Government company under the Companies Act, 2013 in December 2020 with name "J&K Forest Development Corporation Ltd" after repeal of the J&K State Forest Corporation Act, 1978 A 477 and plus ₹ 3,00.03 lakh due to latest information provided by the J&K Road Transport Corporation)..

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

## Section 1 : Details of Investment during 2021-22- (Contd.)

(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| S. No       | Name of concern                                     | Year(s) of investment      | Type                        | Details of investment<br>Number of shares/<br>debentures | Face value<br>of each<br>share/<br>debenture | Amount<br>invested | Percent<br>of Govt.<br>investm-<br>ent to<br>the total<br>paid -up<br>capital | Dividend/<br>interest<br>received<br>and<br>credited<br>to Govt.<br>during<br>the year | Dividend/<br>interest<br>declared<br>but not<br>credited<br>to Govt.<br>account | Remarks  |
|-------------|---|----------------------------|-----------------------------|--|--|--------------------|---|--|---|--|
| (₹ in lakh) |   |                            |                             |  |  |                    |   |  |   |  |
| <b>II</b>   | <b>Rural Banks-(Concl.)</b>                         |                            |                             |  |  |                    |   |  |   |  |
| 2           | Ellaquai Dehati Bank                                | UP to 30-10-2019           | Ordinary                    | 3,12,48,000  | 10.00  | <b>3,124.80</b>    | 15.00   | Nil  | Nil   | The accounts were finalised upto the year 2021-22, the Bank suffered a loss of ₹ 3,394.53 lakh whereas accumulated loss stood at ₹ 30,056.80 lakh. |
|             |   | 31-10-2019 to 2020-21      |                             | 23,50,000  | 10.00  | 235.00             | Nil   | Nil  | Nil   |  |
|             |   | 2021-22                    |                             | Nil  | Nil  | Nil                | Nil   | Nil  | Nil   |  |
|             |   |                            |                             |  |  | 235.00             |   |  |   |  |
|             |   |                            |                             |  |  | <b>3,124.80</b>    |   |  |   |  |
|             |   |                            |                             |  |  | 235.00             |   |  |   |  |
|             |   |                            | <b>TOTAL-II Rural Banks</b> |  |  | <b>4,581.80</b>    |   |  |   |  |
| <b>III</b>  | <b>Government Companies-<br/>Working Companies-</b> |                            |                             |  |  |                    |   |  |   |  |
| 1           | Jammu and Kashmir Minerals Limited                  | 1960-61 to 30-10-2019      | Equity                      |  |  | <b>800.00</b>      | 100.00  | Nil  | Nil   | As per audited accounts for the year 2010-11, the Company suffered a loss of ₹ 838.23 lakh.  |
|             |   | 2019-20                    |                             |  |  |                    |   |  |   |  |
|             |   | (31-10-2019 to 31-03-2021) |                             | Nil  | Nil  | Nil                | Nil   | Nil  | Nil   |  |
|             |   | 2021-22                    |                             | Nil  |  | Nil                | Nil   | Nil  |   |  |
|             |   |                            |                             |  |  | Nil                |   |  |   |  |
|             |   |                            |                             |  |  | <b>800.00</b>      |   |  |   |  |



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

## Section 1 : Details of Investment during 2021-22-(Contd.)

(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| S. No                             | Name of concern   | Year(s) of investment  | Details of investment |                              | Amount invested | Percent of Govt. investm-ent 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  |
| (₹ in lakh)                       |   |  |                       |                              |                 |  |   |   |         |  |
| III Government Companies-(Contd.) |   |  |                       |                              |                 |  |   |   |         |  |
| Working Companies-(Contd.)        |   |  |                       |                              |                 |  |   |   |         |  |
| 2                                 | The Jammu and Kashmir Bank Limited                              | 1939-40 to 2019-20 (31-10-2019 to 31-03-2021)                    | Equity                | 32,98,33,032                 | 1               | 3,298.33   | 59.23   | -   | Nil     | As per audited accounts for the year 2020-21, the Bank booked profit of ₹49,485.11 lakh. During 2021-22, 167672702 number of equity shares of 1 each were allotted to GoJK at issue price 29.82 per share (including premium of 28.83 per share) |
|                                   |   |  |                       | 15,65,92,546                 | 1               | 1,565.92   | -   | -   | -       |  |
|                                   |   | 2021-22  |                       | 16,76,72,702                 | 1               | 1,676.73   | Nil   | Nil   | Nil     |  |
|                                   |   |  |                       |                              |                 | 3,242.65   |   |   |         |  |
|                                   |   |  |                       |                              |                 | 3,298.33   |   |   |         |  |
| 3                                 | The Jammu and Kashmir Projects Construction Corporation Limited | 1965-66 to 30-10-2019 2019-20 (31-10-2019 to 31-03-2021) 2021-22 | Equity                | 15,250                       | 1000            | 152.50   | 100.00  | Nil   | Nil     | As per audited accounts for the year 2018-19, the Corporation earned a profit of ₹ 315.89 lakh.  |
|                                   |   |  |                       | -                            | -               | -  | -   | -   | -       |  |
|                                   |   |  |                       | Nil                          | Nil             | Nil  | Nil   | Nil   | Nil     |  |
|                                   |   |  |                       |                              |                 | -  |   |   |         |  |
|                                   |   |  |                       |                              |                 | 152.50   |   |   |         |  |

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

## Section 1 : Details of Investment during 2021-22-(Contd.)

(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| S. No                             | Name of concern   | Year(s) of investment                         | Details of investment |                              | Amount invested | Percent of Govt. investm-ent 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   |
| (₹ in lakh)                       |   |   |                       |                              |                 |  |   |   |         |   |
| III Government Companies-(Contd.) |   |   |                       |                              |                 |  |   |   |         |   |
| Working Companies-(Contd.)        |   |   |                       |                              |                 |  |   |   |         |   |
| 4                                 | Jammu and Kashmir Police Housing Corporation Limited            | 1997-98 to 2019-20 (31-10-2019 to 31-03-2021) | Equity                | 2,00,000                     | 100             | 200.00   | 100.00  | Nil   | Nil     | As per audited accounts for the year 2014-15, The Company earned profit of ₹ 1,222.61 lakh.   |
|                                   |   | 2021-22                                       |                       | Nil                          | Nil             | Nil  | Nil   | Nil   | Nil     |   |
|                                   |   |   |                       | Nil                          | Nil             | Nil  | Nil   | Nil   | Nil     |   |
|                                   |   |   |                       |                              |                 | -  |   |   |         |   |
|                                   |   |   |                       |                              |                 | 200.00   |   |   |         |   |
| 5                                 | Jammu and Kashmir State Overseas Employment Corporation Limited | 2009-10 to 30-10-2019                         | Equity                | 40,600                       | 1000            | 406.00   | 100.00  | Nil   | Nil     | As per audited accounts for the year 2010-11, The Corporation booked nil profit, however, as per unaudited accounts for the year 2020-21, the Corporation earned profit of ₹ 35.80 lakh. Further, equity shares amounting to ₹ 256.00 lakh had been issued to the Government and remaining shares valuing ₹ 150.00 lakh are not yet issued. |
|                                   |   | 2019-20 (31-10-2019 to 31-03-2021)            |                       | Nil                          | Nil             | Nil  | Nil   | Nil   | Nil     |   |
|                                   |   | 2021-22                                       |                       | Nil                          | Nil             | Nil  | Nil   | Nil   | Nil     |   |
|                                   |   |   |                       |                              |                 | -  |   |   |         |   |
|                                   |   |   |                       |                              |                 | 406.00   |   |   |         |   |

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

## Section 1 : Details of Investment during 2021-22-(Contd.)

(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| (The figures in bold represent investment to the end of 30 October 2019 yet to be apportioned and retained in O.P. of Jammu and Kashmir) |   |                                    |                       |                              |                                     |                 |  |   |   |  |
|--|---|------------------------------------|-----------------------|------------------------------|-------------------------------------|-----------------|--|---|---|--|
| S. No  | Name of concern   | Year(s) of investment              | Details of investment |                              |                                     | Amount invested | Percent of Govt. investm-ent 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 |                 |  |   |   |  |
| (₹ in lakh)  |   |                                    |                       |                              |                                     |                 |  |   |   |  |
| III Government Companies-(Contd.)  |   |                                    |                       |                              |                                     |                 |  |   |   |  |
| Working Companies-(Contd.)   |   |                                    |                       |                              |                                     |                 |  |   |   |  |
| 6  | The Jammu and Kashmir State Industrial Development Corporation Limited (SIDCO ) | 1968-69 to 30-10-2019              | Equity                | 17,64,640                    | 1000                                | 1,764.64        | 100.00   | Nil   | Nil   | As per audited accounts for the year 2013-14, the Corporation booked loss of ₹ 2,054.05 lakh. Further, the paid up and allotted capital remained as ₹ 1,447.39 lakh and an amount of ₹ 317.25 lakh received as advance as share capital. |
|  |   | 2019-20 (31-10-2019 to 31-03-2021) |                       | Nil                          | Nil                                 | Nil             | Nil  | Nil   | Nil   |  |
|  |   | 2021-22                            |                       | Nil                          | Nil                                 | Nil             | Nil  | Nil   | Nil   |  |
|  |   |                                    |                       |                              |                                     | -               |  |   |   |  |
|  |   |                                    |                       |                              |                                     | 1,764.64        |  |   |   |  |
| 7  | The Jammu and Kashmir State Agro-Industries Development Corporation Limited     | 1975-76 to 30-10-2019              | Equity                | 2,59,920                     | 100                                 | 259.92          | 73.49  | Nil   | Nil   | As per audited accounts for the year 2018-19, the Corporation booked profit of ₹ 4.19 lakh.  |
|  |   | 2019-20 (31-10-2019 to 31-03-2021) |                       | Nil                          | Nil                                 | Nil             | Nil  | Nil   | Nil   |  |
|  |   | 2021-22                            |                       | Nil                          | Nil                                 | Nil             | Nil  | Nil   | Nil   |  |
|  |   |                                    |                       |                              |                                     | 259.92          |  |   |   |  |

**19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)****Section 1 : Details of Investment during 2021-22(Contd.)**(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| (The figures in bold represent investment to the end of 30 October 2019, year of application and retained in J & K Jammu and Kashmir) |  |  |                       |                              |                                     |                 |  |   |   |  |
|---|--|--|-----------------------|------------------------------|-------------------------------------|-----------------|--|---|---|--|
| S. No   | Name of concern  | Year(s) of investment                                    | Details of investment |                              |                                     | Amount invested | Percent of Govt. investm-ent 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 |                 |  |   |   |  |
| (₹ in lakh)   |  |  |                       |                              |                                     |                 |  |   |   |  |
| III Government Companies-(Contd.)   |  |  |                       |                              |                                     |                 |  |   |   |  |
| Working Companies-(Contd.)  |  |  |                       |                              |                                     |                 |  |   |   |  |
| 8   | The Jammu and Kashmir Tourism Development Corporation Limited            | 1969-70 to 2019-20 (31-10-2019 to 31-03-2021)            | Equity                | 50,000                       | 10.00                               | 500.00          | 100.00   | Nil   | Nil   | As per audited accounts for the year 2019-20, the Company booked a loss of ₹ 614.46 lakh. An amount of ₹ 1,096.13 lakh was also invested by Government of Jammu and Kashmir during past period towards share application money against which allotment is pending. |
|   |  |  |                       | Nil                          | Nil                                 | Nil             | Nil  | Nil   | Nil   |  |
|   |  | 2021-22  |                       | Nil                          | Nil                                 | Nil             | Nil  | Nil   | Nil   |  |
|   |  |  |                       |                              |                                     | -               |  |   |   |  |
|   |  |  |                       |                              |                                     | 500.00          |  |   |   |  |
| 9   | The Jammu and Kashmir Handicrafts (Sales and Export) Corporation Limited | 1970-71 to 30-10-2019 2019-20 (31-10-2019 to 31-03-2021) | Equity                | 7,08,120                     | 100                                 | 708.12          | 88.83  | Nil   | Nil   | As per audited accounts for the year 2018-19, the Corporation suffered a loss of ₹ 859.52 lakh.  |
|   |  |  |                       | Nil                          | Nil                                 | Nil             | Nil  | Nil   | Nil   |  |
|   |  | 2021-22  |                       | Nil                          | Nil                                 | Nil             | Nil  | Nil   | Nil   |  |
|   |  |  |                       |                              |                                     | -               |  |   |   |  |
|   |  |  |                       |                              |                                     | 708.12          |  |   |   |  |

**19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)****Section 1 : Details of Investment during 2021-22-(Contd.)**(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| (The figures in bold represent investment to the end of 30 October 2019 yet to be apportioned and retained in J & K Jammu and Kashmir) |  |  |                       |                              |                 |  |   |   |         |   |
|--|--|--|-----------------------|------------------------------|-----------------|--|---|---|---------|---|
| S. No  | Name of concern                          | Year(s) of investment  | Details of investment |                              | Amount invested | Percent of Govt. investm-ent 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   |
| (₹ in lakh)  |  |  |                       |                              |                 |  |   |   |         |   |
| <b>III Government Companies-(Contd.)</b>   |  |  |                       |                              |                 |  |   |   |         |   |
| <b>Working Companies-(Contd.)</b>  |  |  |                       |                              |                 |  |   |   |         |   |
| 10   | The Jammu and Kashmir Industries Limited | 1963-64 to 2019-20 (31-10-2019 to 31-03-2021) 2021-22            | Equity                | 1,62,664                     | 100             | <b>1,626.64</b>  | 100.00  | Nil   | Nil     | As per audited accounts for the year 2013-14, the Company booked a loss of ₹ 3,638.74 lakh.   |
|  |  |  |                       | Nil                          | Nil             | Nil  | Nil   | Nil   | Nil     |   |
|  |  |  |                       | Nil                          | Nil             | Nil  | Nil   | Nil   | Nil     |   |
|  |  |  |                       |                              |                 | -  |   |   |         |   |
|  |  |  |                       |                              |                 | <b>1,626.64</b>  |   |   |         |   |
| 11   | The Jammu and Kashmir Cements Limited    | 1976-77 to 30-10-2019 2019-20 (31-10-2019 to 31-03-2021) 2021-22 | Equity                | 14,99,670                    | 100             | <b>1,499.67</b>  | 100.00  | Nil   | Nil     | As per audited accounts for the year 2011-12, the Company earned a profit of ₹ 1,798.68 lakh. As per information provided by the Company, amount contributed by the Government of J&K as on 31.03.2022 was ₹ 4,985.67 lakh (₹ 1,499.67 lakh for old plant, ₹ 26.78 lakh for new plant and ₹ 8.08 lakh for grinding unit) out of which share certificate for ₹ 34.68 lakh is pending with ROC. |
|  |  |  |                       | Nil                          | Nil             | Nil  | Nil   | Nil   | Nil     |   |
|  |  |  |                       | Nil                          | Nil             | Nil  | Nil   | Nil   | Nil     |   |
|  |  |  |                       |                              |                 | -  |   |   |         |   |
|  |  |  |                       |                              |                 | <b>1,499.67</b>  |   |   |         |   |

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

## Section 1 : Details of Investment during 2020-21-(Contd.)

(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| S. No                             | Name of concern   | Year(s) of investment   | Details of investment |                              | Amount invested | Percent of Govt. investm-ent 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   |
| (₹ in lakh)                       |   |   |                       |                              |                 |  |   |   |         |   |
| III Government Companies-(Contd.) |   |   |                       |                              |                 |  |   |   |         |   |
| Working Companies-(Contd.)        |   |   |                       |                              |                 |  |   |   |         |   |
| 12                                | The Jammu and Kashmir Small Scale Industries Development Corporation Limited (SICOP )   | 1975-76 to 2019-20<br>(31-10-2019 to 31-03-2021)                                  | Equity                | 89,91,160                    | 100             | 8,991.16   | 100.00  | Nil   | Nil     | As per audited accounts for the year 2016-17, the Company booked a profit of ₹ 156.98 lakh.   |
|                                   |   | 2021-22   |                       | Nil<br>Nil                   | Nil<br>Nil      | Nil<br>Nil   | Nil<br>Nil  | Nil<br>Nil  |         |   |
|                                   |   |   |                       |                              |                 | -  |   |   |         |   |
|                                   |   |   |                       |                              |                 | 8,991.16   |   |   |         |   |
| 13                                | The Jammu and Kashmir Horticulture Produce Marketing and Processing Corporation Limited | 1978-79 to 30-10-2019<br><br>2019-20<br>(31-10-2019 to 31-03-2021)<br><br>2021-22 | Equity                | 6,00,000                     | 100             | 600.00   | 65.21   | Nil   | Nil     | As per audited accounts for the year 2014-15, the Company suffered a loss of ₹ 1,433.68 lakh. |
|                                   |   |   |                       | Nil                          | Nil             | 80.00  | Nil   | Nil   | Nil     |   |
|                                   |   |   |                       |                              |                 | Nil  | Nil   | Nil   | Nil     |   |
|                                   |   |   |                       |                              |                 | 80.00  |   |   |         |   |
|                                   |   |   |                       |                              |                 | 600.00   |   |   |         |   |

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

## Section 1 : Details of Investment during 2021-22-(Contd.)

(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| S. No                             | Name of concern   | Year(s) of investment      | Details of investment |                              |                                     | Amount invested | Percent of Govt. investm-ent 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 |                 |  |   |   |   |
| (₹ in lakh)                       |   |                            |                       |                              |                                     |                 |  |   |   |   |
| III Government Companies-(Contd.) |   |                            |                       |                              |                                     |                 |  |   |   |   |
| Working Companies-(Contd.)        |   |                            |                       |                              |                                     |                 |  |   |   |   |
| 14                                | The Jammu and Kashmir Handloom Development Corporation Limited  | 1981-82 to 30-10-2019      | Equity                | 3,49,430                     | 100                                 | 349.43          | 69.96  | Nil   | Nil   | As per audited accounts for the year 2018-19, the Corporation booked a loss of ₹ 128.48 lakh.   |
|                                   |   | 2019-20                    |                       |                              |                                     |                 |  |   |   |   |
|                                   |   | (31-10-2019 to 31-03-2021) |                       | Nil                          | Nil                                 | Nil             | Nil  | Nil   | Nil   |   |
|                                   |   | 2021-22                    |                       | Nil                          | Nil                                 | Nil             | Nil  | Nil   | Nil   |   |
|                                   |   |                            |                       |                              |                                     | -               |  |   |   |   |
|                                   |   |                            |                       |                              |                                     | 349.43          |  |   |   |   |
| 15                                | The Jammu and Kashmir Scheduled Castes, Scheduled Tribes and Backward Classes Development Corporation Limited | 1985-86 to 30-10-2019      | Equity                |                              | 100                                 | 1,932.00        | 40.78  | Nil   | Nil   | As per audited accounts for the year 2018-19, the Corporation suffered a loss of ₹ 616.95 lakh. |
|                                   |   | 2019-20                    |                       |                              |                                     |                 |  |   |   |   |
|                                   |   | (31-10-2019 to 31-03-2021) |                       | Nil                          | Nil                                 | 145.00          | Nil  | Nil   | Nil   |   |
|                                   |   | 2021-22                    |                       | Nil                          | Nil                                 | 120.00          | Nil  | Nil   | Nil   |   |
|                                   |   |                            |                       |                              |                                     | 265.00          |  |   |   |   |
|                                   |   |                            |                       |                              |                                     | 1,932.00        |  |   |   |   |

**19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)****Section 1 : Details of Investment during 2021-22-(Contd.)**(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| (The figures in bold represent investment to the end of 30 October 2019 yet to be apportioned and retained in O.P. of Jammu and Kashmir) |   |  |        |  |  |                          |  |   |   |   |
|--|---|--|--------|--|--|--------------------------|--|---|---|---|
| S. No  | Name of concern   | Year(s) of investment  | Type   | Details of investment<br>Number of shares/<br>debentures | Face value of each share/<br>debenture | Amount invested          | Percent of Govt. investm-ent 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   |
| (₹ in lakh)  |   |  |        |  |  |                          |  |   |   |   |
| <b>III Government Companies-(Contd.)</b>   |   |  |        |  |  |                          |  |   |   |   |
| <b>Working Companies-(Contd.)</b>  |   |  |        |  |  |                          |  |   |   |   |
| 16   | The Jammu and Kashmir State Cable Car Corporation Limited | 1988-89 to 30-10-2019<br>2019-20 (31-10-2019 to 31-03-2021)<br><br>2021-22 | Equity | 2,35,700   | 1000                                   | <b>2,357.00</b>          |  | Nil   | Nil   | As per audited accounts for the year 2013-14, the Corporation earned a profit of ₹ 993.70 lakh. |
|  |   |  |        | Nil  | Nil                                    | Nil                      |  | Nil   | Nil   |   |
|  |   |  |        | Nil  | Nil                                    | Nil                      | Nil  | Nil   | Nil   |   |
|  |   |  |        |  |  | -                        |  |   |   |   |
|  |   |  |        |  |  | <b>2,357.00</b>          |  |   |   |   |
| 17   | The Chenab Valley Power Project Private Limited           | Upto 30-10-2019<br><br>2019-20 (31-10-2019 to 31-03-2021)<br>2021-22       | Equity | 1,18,78,50,000   | 10                                     | <b>1,18,785.00</b>       | 47.90  | Nil   | Nil   | As per audited accounts for the year 2021-22, the Company booked a loss of ₹ 467.14 lakh.       |
|  |   |  |        | Nil  | Nil                                    | 14,373.00 <sup>(C)</sup> | Nil  | Nil   | Nil   |   |
|  |   |  |        | Nil  | Nil                                    | 26,542.00 <sup>(D)</sup> | Nil  | Nil   | Nil   |   |
|  |   |  |        |  |  | 40,915.00                |  |   |   |   |
|  |   |  |        |  |  | <b>1,18,785.00</b>       |  |   |   |   |

(C) The amount was received on 10.03.2021 (₹ 43,73.00 lakh) and 24.03.2021 (₹ 1,00.00 lakh) towards share application money for which allotment was pending as on 31.03.2021. This information is provided by the Company now, hence, figures updated accordingly.

(D) This includes ₹ 1.00,00.00 lakh share application money pending allotment as the amount was invested on 31.03.2022.



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

## Section 1 : Details of Investment during 2021-2022 (Contd.)

(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| (The figures in bold represent investment to the end of 30 October 2019, year of appointment and retained in J & K Jammu and Kashmir) |   |                                    |                              |                                     |                 |  |   |   |   |
|---|---|------------------------------------|------------------------------|-------------------------------------|-----------------|--|---|---|---|
| S. No   | Name of concern   | Year(s) of investment              | Details of investment        |                                     | Amount invested | Percent of Govt. investm-ent 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 |                 |  |   |   |   |
| (₹ in lakh)   |   |                                    |                              |                                     |                 |  |   |   |   |
| III Government Companies-(Contd.)   |   |                                    |                              |                                     |                 |  |   |   |   |
| Working Companies-(Contd.)  |   |                                    |                              |                                     |                 |  |   |   |   |
| 18  | The Jammu and Kashmir Women's Development Corporation Limited | 1991-92 to 30-10-2019              | Equity                       | 10,00,000                           | 100             | <b>1,000.00</b>  | Nil   | Nil   | As per audited accounts for the year 2020-21, the Company booked a profit of ₹ 24.87 lakh.  |
|   |   | 2019-20 (31-10-2019 to 31-03-2021) |                              | Nil                                 | Nil             | Nil  | Nil   | Nil   |   |
|   |   | 2021-22                            |                              | Nil                                 | Nil             | Nil  | Nil   | Nil   |   |
|   |   |                                    |                              |                                     |                 | <b>1,000.00</b>  |   |   |   |
| 19  | The Jammu and Kashmir Medical Supplies Corporation Limited    | Upto 30-10-2019                    | Equity                       | 50,000                              | 10              | <b>5.00</b>  | 100.00  | Nil   | The Company has not submitted its accounts to C&AG for audit till date (July 2022). However, as per information provided by the Corporation it booked a profit of ₹ 479.57 lakh during 2018-19. |
|   |   | 2019-20 (31-10-2019 to 31-03-2021) |                              | Nil                                 | Nil             | Nil  | Nil   | Nil   |   |
|   |   | 2021-22                            |                              | Nil                                 | Nil             | Nil  | Nil   | Nil   |   |
|   |   |                                    |                              |                                     |                 | <b>5.00</b>  |   |   |   |

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

## Section 1 : Details of Investment during 2021-22-(Contd.)

(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| (The figures in bold represent investment to the end of 30 October 2019, year(s) appertained and realised in J & K Jammu and Kashmir) |   |                                    |                       |                              |                 |  |   |   |         |   |
|---|---|------------------------------------|-----------------------|------------------------------|-----------------|--|---|---|---------|---|
| S. No   | Name of concern   | Year(s) of investment              | Details of investment |                              | Amount invested | Percent of Govt. investm-ent 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   |
| (₹ in lakh)   |   |                                    |                       |                              |                 |  |   |   |         |   |
| III Government Companies-(Contd.)   |   |                                    |                       |                              |                 |  |   |   |         |   |
| Working Companies-(Contd.)  |   |                                    |                       |                              |                 |  |   |   |         |   |
| 20  | The Jammu and Kashmir Power Development Corporation Limited | Upto 30-10-2019                    | Equity                | 2,59,33,443                  | 1,000           | 2,59,334.00  | 100.00  | Nil   | Nil     | As per audited accounts for the year 2015-16, the Corporation earned a profit of ₹ 2,041.69 lakh. |
|   |   | 2019-20 (31-10-2019 to 31-03-2021) |                       | Nil                          | Nil             | Nil  | Nil   | Nil   | Nil     |   |
|   |   | 2021-22                            |                       | Nil                          | Nil             | Nil  | Nil   | Nil   | Nil     |   |
|   |   |                                    |                       |                              |                 | -  |   |   |         |   |
|   |   |                                    |                       |                              |                 | 2,59,334.00  |   |   |         |   |
| 21  | National Projects Construction Corporation Limited          | 1957-58 to 30-10-2019              | Equity                | 1,000                        | 1,000           | 10.00  | 100.00  | Nil   | Nil     | Information is awaited from the Company (July 2022).  |
|   |   | 2019-20 (31-10-2019 to 31-03-2021) |                       | Awaited                      | Awaited         | Awaited  | Awaited   | Awaited   | Awaited |   |
|   |   | 2021-22                            |                       | Awaited                      | Awaited         | Awaited  | Awaited   | Awaited   | Awaited |   |
|   |   |                                    |                       |                              |                 | Awaited  |   |   |         |   |
|   |   |                                    |                       |                              |                 | 10.00  |   |   |         |   |

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

## Section 1 : Details of Investment during 2021-22-(Contd.)

(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| (The figures in bold represent investment to the end of 30 October 2019 yet to be apportioned and retained in G.P. of Jammu and Kashmir) |  |                            |                       |                              |                                     |  |   |   |         |   |
|--|--|----------------------------|-----------------------|------------------------------|-------------------------------------|--|---|---|---------|---|
| S. No  | Name of concern                            | Year(s) of investment      | Details of investment |                              | Amount invested                     | Percent of Govt. investm-ent 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 |  |   |   |         |   |
| ₹ in lakh  |  |                            |                       |                              |                                     |  |   |   |         |   |
| III Government Companies-(Contd.)  |  |                            |                       |                              |                                     |  |   |   |         |   |
| Working Companies-(Contd.)   |  |                            |                       |                              |                                     |  |   |   |         |   |
| 22   | Jammu Kashmir Trade Promotion Organisation | Upto 30-10-2019            | Equity                | 25,500                       | 100                                 | 255.00   | 51.00   | Nil   | Nil     | As per audited accounts for the year 2020-21, the Company suffered loss of ₹ 110.40 lakh. |
|  |  | 2019-20                    |                       |                              |                                     |  |   |   |         |   |
|  |  | (31-10-2019 to 31-03-2021) |                       | Nil                          | Nil                                 | Nil  | Nil   | Nil   | Nil     |   |
|  |  | 2021-22                    |                       | Nil                          | Nil                                 | Nil  | Nil   | Nil   | Nil     |   |
|  |  |                            |                       |                              |                                     | 255.00   |   |   |         |   |
| 23   | Jammu Kashmir Road Development Corporation | Upto 2019-20               | Awaited               | Awaited                      | Awaited                             | Awaited  | Awaited   | Awaited   | Awaited | The Company is not functional.  |
|  |  | (31-10-2019 to 31-03-2021) | Awaited               | Awaited                      | Awaited                             | Awaited  | Awaited   | Awaited   | Awaited |   |
|  |  | 2021-22                    |                       | Nil                          | Nil                                 | Nil  | Nil   | Nil   | Nil     |   |
|  |  |                            |                       |                              |                                     | Awaited  |   |   |         |   |

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

## Section 1 : Details of Investment during 2021-22-(Contd.)

(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| S. No   | Name of concern                              | Year(s) of investment   | Details of investment |                              |                                     | Amount invested | Percent of Govt. investm-ent 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 |                 |  |   |   |   |
| (The figures in bold represent investment to the end of 30 October 2019, upto 30 September and balance in Oct. November and December) |  |   |                       |                              |                                     |                 |  |   |   |   |
| (₹ in lakh)   |  |   |                       |                              |                                     |                 |  |   |   |   |
| III Government Companies-(Contd.)   |  |   |                       |                              |                                     |                 |  |   |   |   |
| Working Companies-(Contd.)  |  |   |                       |                              |                                     |                 |  |   |   |   |
| 24  | J&K Asset Reconstruction Corporation Limited | 28-04-2017 to 30-10-2019<br>2019-20<br>(31-10-2019 to 31-03-2021)<br>2021-22              | Awaited               | Awaited                      | Awaited                             | Awaited         | Awaited  | Awaited   | Awaited   | The Corporation was wound up vide Government Order No. 43-FD of 2019 dated 24-10-2019.      |
|   |  |   |                       | Nil                          | Nil                                 | Nil             | Nil  | Nil   | Nil   |   |
|   |  |   |                       | Nil                          | Nil                                 | Nil             | Nil  | Nil   | Nil   |   |
|   |  |   |                       |                              |                                     | Awaited         |  |   |   |   |
| 25  | Jammu Smart City                             | 2019-20<br>(01-04-2019 to 30-10-2019)<br>2019-20<br>(31-10-2019 to 31-03-2021)<br>2021-22 | Equity                | 1,00,000                     | 10                                  | 10.00           | 100  | Nil   | Nil   | As per audited Accounts for the year 2019-20, the Company booked a profit of ₹ 202.46 lakh. |
|   |  |   |                       | Nil                          | Nil                                 | Nil             | Nil  | Nil   | Nil   |   |
|   |  |   |                       | Nil                          | Nil                                 | Nil             | Nil  | Nil   | Nil   |   |
|   |  |   |                       |                              |                                     | -               |  |   |   |   |
|   |  |   |                       |                              |                                     | 10.00           |  |   |   |   |

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

## Section 1 : Details of Investment during 2021-22-(Contd.)

(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| (The figures in bold represent investment to the end of 30 October 2019, upto 30 September and retained in C&A accounts and Reserve) |   |   |                              |                                     |                 |  |   |   |         |   |
|--|---|---|------------------------------|-------------------------------------|-----------------|--|---|---|---------|---|
| S. No  | Name of concern                         | Year(s) of investment   | Details of investment        |                                     | Amount invested | Percent of Govt. investm-ent 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 |                 |  |   |   |         |   |
| ₹ in lakh  |   |   |                              |                                     |                 |  |   |   |         |   |
| III Government Companies-(Contd.)  |   |   |                              |                                     |                 |  |   |   |         |   |
| Working Companies-(Contd.)   |   |   |                              |                                     |                 |  |   |   |         |   |
| 26   | Srinagar Smart City                     | Upto 2019-20<br>( 31-10-2019 to 31-03-2021)<br>2021-22              |                              | 1,00,000                            | 10              | 10.00  | 100   | Nil   | Nil     | As per the audited accounts for the year 2019-20, the Company booked NIL profit.        |
|  |   |   |                              | Nil                                 | Nil             | Nil  | Nil   | Nil   | Nil     |   |
|  |   |   |                              | Nil                                 | Nil             | Nil  | Nil   | Nil   | Nil     |   |
|  |   |   |                              |                                     |                 | -  |   |   |         |   |
|  |   |   |                              |                                     |                 | 10.00  |   |   |         |   |
| 27   | Srinagar Mass Rapid Transit Corporation | Upto 30-10-2019<br>2019-20<br>(31-10-2019 to 31-03-2021)<br>2021-22 | Equity                       | 20,000                              | 10.00           | 2.00   | 100   | Nil   | Nil     | The Company has not submitted its accounts to C&AG for the audit till date (July 2022). |
|  |   |   |                              | Nil                                 | Nil             | Nil  | Nil   | Nil   | Nil     |   |
|  |   |   |                              | Nil                                 | Nil             | Nil  | Nil   | Nil   | Nil     |   |
|  |   |   |                              |                                     |                 | -  |   |   |         |   |
|  |   |   |                              |                                     |                 | 2.00   |   |   |         |   |
| 28   | Jammu Mass Rapid Transit Corporation    | Upto 30-10-2019<br>2019-20<br>(31-10-2019 to 31-03-2021)<br>2021-22 | Equity                       | 20,000                              | 10              | 2.00   | 100   | Nil   | Nil     | The Company has not submitted its accounts to C&AG for the audit till date (July 2022). |
|  |   |   |                              | Nil                                 | Nil             | Nil  | Nil   | Nil   | Nil     |   |
|  |   |   |                              | Nil                                 | Nil             | Nil  | Nil   | Nil   | Nil     |   |
|  |   |   |                              |                                     |                 | -  |   |   |         |   |
|  |   |   |                              |                                     |                 | 2.00   |   |   |         |   |

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

## Section 1 : Details of Investment during 2021-22-(Contd.)

(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| (The figures in bold represent investment to the end of 30 October 2019 yet to be apportioned and retained in C & A of Jammu and Kashmir) |  |   |      |  |   |                        |  |   |   |   |
|---|--|---|------|--|---|------------------------|--|---|---|---|
| S. No   | Name of concern  | Year(s) of investment   | Type | Details of investment<br>Number of shares/<br>debentures | Face value of each<br>share/<br>debenture | Amount invested        | Percent of Govt. investm-ent 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   |
| ₹ in lakh   |  |   |      |  |   |                        |  |   |   |   |
| III Government Companies-(Contd.)   |  |   |      |  |   |                        |  |   |   |   |
| Working Companies-(Contd.)  |  |   |      |  |   |                        |  |   |   |   |
| 29  | Jammu and Kashmir Entrepreneurship Development Corporation | Upto 30-10-2019<br>2019-20<br>(31-10-2019 to 31-03-2021)<br><br>2021-22 |      | Nil<br>Nil   | Nil<br>Nil                                | 9,647.75<br><br>Nil    | <br><br>Nil  | Nil<br>Nil  | Nil<br>Nil  | The information is awaited. The Company has not submitted its accounts to C&AG for audit (July 2022). |
|   |  |   |      |  |   | -                      |  |   |   |   |
|   |  |   |      |  |   | 9,647.75               |  |   |   |   |
| 30  | Jammu Kashmir Power Transmission Corporation Limited       | Upto 30-10-2019<br><br>2019-20<br>(31-10-2019 to 31-03-2021)<br>2021-22 |      | 50,000<br><br>Nil<br>Nil                                 | 10.00<br><br>Nil<br>Nil                   | 5.00<br><br>Nil<br>Nil | 100<br><br>Nil   | Nil<br>Nil  | Nil<br>Nil  | As per audited accounts for the year 2019-20, the Company booked loss of ₹ 6,135.54 lakh.             |
|   |  |   |      |  |   | -                      |  |   |   |   |
|   |  |   |      |  |   | 5.00                   |  |   |   |   |
| 31  | Kashmir Power Distribution Limited                         | Upto 30-10-2019<br><br>2019-20<br>(31-10-2019 to 31-03-2021)<br>2021-22 |      | 49,960<br><br>Nil<br>Nil                                 | 10.00<br><br>Nil<br>Nil                   | 4.99<br><br>Nil<br>Nil | 99.92<br><br>Nil   | Nil<br>Nil  | Nil<br>Nil  | As per audited accounts for the year 2018-19, the Company earned a profit of ₹ 0.35 lakh.             |
|   |  |   |      |  |   | -                      |  |   |   |   |
|   |  |   |      |  |   | 4.99                   |  |   |   |   |

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

## Section 1 : Details of Investment during 2021-22-(Contd.)

(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| S. No                             | Name of concern                                    | Year(s) of investment   | Details of investment |                              | Amount invested | Percent of Govt. investm-ent 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   |
| (₹ in lakh)                       |  |   |                       |                              |                 |  |   |   |         |   |
| III Government Companies-(Contd.) |  |   |                       |                              |                 |  |   |   |         |   |
| Working Companies-(Contd.)        |  |   |                       |                              |                 |  |   |   |         |   |
| 32                                | Jammu Power Distribution Limited                   | Upto 30-10-2019<br>2019-20<br>(31-10-2019 to 31-03-2021)<br>2021-22 |                       | 50,000                       | 10.00           | 5.00   | 100   | Nil   | Nil     | As per audited accounts for the year 2018-19, the Company earned a loss of ₹ 0.35 lakh.     |
|                                   |  |   |                       | Nil                          | Nil             | Nil  | Nil   | Nil   | Nil     |   |
|                                   |  |   |                       | Nil                          | Nil             | Nil  | Nil   | Nil   | Nil     |   |
|                                   |  |   |                       |                              |                 | -  |   |   |         |   |
|                                   |  |   |                       |                              |                 | 5.00   |   |   |         |   |
| 33                                | J&K Power Corporation Limited                      | Upto 30-10-2019<br>2019-20<br>(31-10-2019 to 31-03-2021)<br>2021-22 | Equity                | 50,000                       | 10.00           | 5.00   | 100   | Nil   | Nil     | As per audited accounts for the year 2016-17, the Company has booked a loss of ₹ 0.59 lakh. |
|                                   |  |   |                       | Nil                          | Nil             | Nil  | Nil   | Nil   | Nil     |   |
|                                   |  |   |                       | Nil                          | Nil             | Nil  | Nil   | Nil   | Nil     |   |
|                                   |  |   |                       |                              |                 | 5.00   |   |   |         |   |
|                                   |  |   |                       |                              |                 | 50.00  |   |   |         |   |
| 34                                | J&K Infrastructure Development Finance Corporation | Upto 2019-20<br>(31-10-2019 to 31-03-2021)<br>2021-22               |                       | 50,000                       | 10.00           | 50.00  | 100   | Nil   | Nil     | As per audited accounts for the year 2018-19, the Company booked a loss of ₹ 6.45 lakh.     |
|                                   |  |   |                       | Nil                          | Nil             | Nil  | Nil   | Nil   | Nil     |   |
|                                   |  |   |                       | Nil                          | Nil             | Nil  | Nil   | Nil   | Nil     |   |
|                                   |  |   |                       |                              |                 | 50.00  |   |   |         |   |

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

## Section 1 : Details of Investment during 2021-22-(Contd.)

(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| (The figures in bold represent investment to the end of 30 October 2019 yet to be apportioned and retained in S I of Jammu and Kashmir) |  |  |                       |                              |                                     |  |   |   |         |   |
|---|--|--|-----------------------|------------------------------|-------------------------------------|--|---|---|---------|---|
| S. No   | Name of concern  | Year(s) of investment  | Details of investment |                              | Amount invested                     | Percent of Govt. investm-ent 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 |  |   |   |         |   |
| (₹ in lakh)   |  |  |                       |                              |                                     |  |   |   |         |   |
| <b>III Government Companies-(Contd.)</b>  |  |  |                       |                              |                                     |  |   |   |         |   |
| <b>Working Companies-(Concl'd.)</b>   |  |  |                       |                              |                                     |  |   |   |         |   |
| 35  | J&K, IT Infrastructure Development Corporation, Jammu        | Upto 30-10-2019 to 2019-20 (31-10-2019 to 31-03-2021) to 2021-22       |                       | 50,000                       | 10.00                               | 50.00  | 100   | Nil   | Nil     | As per audited accounts for the year 2020-21, the Company booked a loss of ₹ 8.98 lakh.   |
|   |  |  |                       | Nil                          | Nil                                 | Nil  | Nil   | Nil   | Nil     |   |
|   |  |  |                       | Nil                          | Nil                                 | Nil  | Nil   | Nil   | Nil     |   |
|   |  |  |                       |                              |                                     | <b>50.00</b>   |   |   |         |   |
|   |  |  |                       |                              |                                     |  |   | Nil   | Nil     |   |
| 36  | The Jammu and Kashmir Forest Development Corporation Limited | 1979-80 to 30-10-2019 to 2019-20 (31-10-2019 to 31-03-2021) to 2021-22 | Ordinary              | shares have not been issued  | NA                                  | <b>903.00</b>  | 100.00  | Nil   | Nil     | The Corporation was incorporated on the 1 July 1979 and audit was entrusted to C&AG w.e.f 1996-97. After repeal of J&K State Forest Act, Corporation was incorporated as Government Company under Company Act, 2013 in December 2020. As per audited accounts for the year 2019-20, the Corporation suffered a loss of ₹ 399.26 lakh. |
|   |  |  |                       | Nil                          | Nil                                 | Nil  | Nil   | Nil   | Nil     |   |
|   |  |  |                       | Nil                          | Nil                                 | Nil  | Nil   | Nil   | Nil     |   |
|   |  |  |                       |                              |                                     | <b>903.00</b>  |   |   |         |   |
|   |  |  |                       |                              |                                     | 44,502.65  |   |   |         |   |
|   |  |  |                       |                              |                                     | <b>4,15,529.15</b>   |   |   |         | (E)   |
| <b>Total Government Companies (Working Companies)</b>   |  |  |                       |                              |                                     |  |   |   |         |   |
| <b>Non-Working Companies-</b>   |  |  |                       |                              |                                     |  |   |   |         |   |
| 1   | Tawi Scooters Limited  | 1976-77 to 30-10-2019 to 2019-20 (31-10-2019 to 31-03-2021) to 2021-22 | Equity                | 8,04,000                     | 10                                  | <b>80.40</b>   | 100.00  | Nil   | Nil     | As per the information provided by the Industries and Commerce Department, the company was sold to M/s Medley Pharmaceuticals Pvt. Ltd. in November 2004. The case was approved in the 9th meeting of Apex Project clearance committee held in July 2004.   |
|   |  |  |                       | Awaited                      | Awaited                             | Awaited  | Awaited   | Awaited   | Awaited |   |
|   |  |  |                       | Nil                          | Nil                                 | Nil  | Nil   | Nil   | Nil     |   |
|   |  |  |                       |                              |                                     | <b>80.40</b>   |   |   |         |   |

(E) Increased by ₹ 9,03.00 lakh due to incorporation of J&amp;K Forest Development Corporation Ltd. As the same was incorporated as Government company under the companies Act, 2013 in December 2020 after repeal of J&amp;K State Forest Corporation Act, 1978.



**19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)****Section 1 : Details of Investment during 2021-22-(Contd.)**(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| S. No   | Name of concern   | Year(s) of investment              | Details of investment |                              |                                     | Amount invested | Percent of Govt. investm-ent 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 |                 |  |   |   |   |
| (The figures in bold represent investment to the end of 30 October 2019, upto 30 September and balance in Oct. November and December) |   |                                    |                       |                              |                                     |                 |  |   |   |   |
| (₹ in lakh)   |   |                                    |                       |                              |                                     |                 |  |   |   |   |
| III Government Companies-(Concl.)   |   |                                    |                       |                              |                                     |                 |  |   |   |   |
| Non-Working Companies-(Concl.)  |   |                                    |                       |                              |                                     |                 |  |   |   |   |
| 2   | Himalayan Wool Combers Limited  | 1977-78 to 30-10-2019              | Equity                | 1,36,500                     | 100                                 | 136.50          | 100.00   | Nil   | Nil   | The Company was wound up in 2000-2001 vide Cabinet decision No. 129/12 dated 16-08-2000 and Accounts for the year 2000-01 were in arrears. The company is under the custody of liquidator since 2003. |
|   |   | 2019-20 (31-10-2019 to 31-03-2021) |                       | Nil                          | Nil                                 | Nil             | Nil  | Nil   | Nil   |   |
|   |   | 2021-22                            |                       | Nil                          | Nil                                 | Nil             | Nil  | Nil   | Nil   |   |
|   |   |                                    |                       |                              |                                     | -               |  |   |   |   |
|   |   |                                    |                       |                              |                                     | 136.50          |  |   |   |   |
| 3   | The J&K State Handloom Handicrafts Raw Material Supplies Organisation Limited | Up to 30-10-2019                   | Ordinary              | 40,000                       | 100                                 | 40.00           | 100.00   | Nil   | Nil   | The company is under the custody of liquidator since 2003.  |
|   |   | 2019-20 (31-10-2019 to 31-03-2021) |                       | Nil                          | Nil                                 | Nil             | Nil  | Nil   | Nil   |   |
|   |   | 2021-22                            |                       | Nil                          | Nil                                 | Nil             | Nil  | Nil   | Nil   |   |
|   |   |                                    |                       |                              |                                     | -               |  | Nil   | Nil   |   |
|   |   |                                    |                       |                              |                                     | 40.00           |  |   |   |   |
| Total Government Companies (Non-Working Companies)  |   |                                    |                       |                              |                                     | 256.90          |  |   |   |   |
|   |   |                                    |                       |                              |                                     | 44,502.65       |  |   |   |   |
| Total III Government Companies  |   |                                    |                       |                              |                                     | 4,15,786.05     | (F)  |   |   |   |

(F) Increased by ₹ 9,03.00 due to inclusion of J&amp;K Forest Corporation as Government Company under the company Act, 2013 in December 2020

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

## Section 1 : Details of Investment during 2021-22-(Contd.)

(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| S. No   | Name of concern  | Year(s) of investment   | Details of investment |                              | Amount invested | Percent of Govt. investm-ent 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   |
| (The figures in bold represent investment to the end of 30 October 2019, year to be appraised and retained in S-1 of Jammu and Kashmir) |  |   |                       |                              |                 |  |   |   |         |   |
| (₹ in lakh)   |  |   |                       |                              |                 |  |   |   |         |   |
| IV Joint Stock Companies-   |  |   |                       |                              |                 |  |   |   |         |   |
| 1   | The Ply-Board Industries Limited                               | 1961-62 to 1964-65<br>2021-22   | Ordinary              | 50,000                       | 10              | 5.00   | 20.00   | Nil   | Nil     | The Company is non-functional.  |
|   |  |   |                       | Nil                          | Nil             | Nil  | Nil   | Nil   | Nil     |   |
|   |  |   |                       |                              |                 | 5.00   |   |   |         |   |
| 2   | The Kashmir Ceramics Limited                                   | 1961-62 to 1970-71<br>2021-22   | Ordinary              | 29,400                       | 100             | 29.40  | 49.00   | Nil   | Nil     | The Company is non-working.   |
|   |  |   |                       | Nil                          | Nil             | Nil  | Nil   | Nil   | Nil     |   |
|   |  |   |                       |                              |                 | 29.40  |   |   |         |   |
|   |  |   |                       |                              |                 | 34.40  |   |   |         |   |
| TOTAL-IV Joint Stock Companies  |  |   |                       |                              |                 |  |   |   |         |   |
|   |  |   |                       |                              |                 |  |   |   |         |   |
| V Investment in Co-operatives Banks/Societies-  |  |   |                       |                              |                 |  |   |   |         |   |
| 1   | The Jammu and Kashmir State Co-operative Bank Limited Srinagar | 1965-66 to 30-10-2019<br>2019-20<br>(31-10-2019 to 31-03-2021)<br>2021-22 | Ordinary              | 68,45,000                    | 1000            | 68.45  | 8.49  | Nil   | Nil     | The accounts of the Bank were finalised upto the year 2020-21. There was accumulative loss of ₹ 24,423.55 lakh upto 31.03.2021. |
|   |  |   |                       | Nil                          | Nil             | Nil  | Nil   | Nil   | Nil     |   |
|   |  |   |                       | Nil                          | Nil             | Nil  | Nil   | Nil   | Nil     |   |
|   |  |   |                       |                              |                 | -  |   |   |         |   |
|   |  |   |                       |                              |                 | 68.45  |   |   |         |   |

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

## Section 1 : Details of Investment during 2021-22-(Contd.)

(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| (The figures in <b>bold</b> represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir) |   |   |                       |                              |                 |  |   |   |         |   |
|---|---|---|-----------------------|------------------------------|-----------------|--|---|---|---------|---|
| S. No   | Name of concern   | Year(s) of investment   | Details of investment |                              | Amount invested | Percent of Govt. investm-ent 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   |
| <b>(₹ in lakh)</b>  |   |   |                       |                              |                 |  |   |   |         |   |
| <b>V</b>  | <b>Investment in Co-operatives Banks/Societies-(Contd.)</b> |   |                       |                              |                 |  |   |   |         |   |
| 2   | The Citizen's Co-operative Bank Limited, Jammu.             | Up to 30-10-2019<br>2019-20<br>(31-10-2019 to 31-03-2021)<br>2021-22      | Ordinary              | 26,960                       | 25              | <b>6.74</b>  | 0.44  | Nil   | Nil     | The accounts upto the year 2021-22 were finalised. The Bank suffered a loss of ₹ 137.10 lakh.                                 |
|   |   |   |                       | Nil                          | Nil             | Nil  | Nil   | Nil   | Nil     |   |
|   |   |   |                       | Nil                          | Nil             | Nil  | Nil   | Nil   | Nil     |   |
|   |   |   |                       |                              |                 | -  |   |   |         |   |
|   |   |   |                       |                              |                 | <b>6.74</b>  |   |   |         |   |
| 3   | The Jammu Central Co-operative Bank Limited, Jammu          | 1962-63 to 30-10-2019<br>2019-20<br>(31-10-2019 to 31-03-2021)<br>2021-22 | Ordinary              |                              |                 | <b>150.50</b>  | 41.08   | Nil   | Nil     | The accounts of the Bank were finalised upto the year 2020-21. The accumulated loss of the Bank remained at ₹ 22,141.30 lakh. |
|   |   |   |                       | Nil                          | Nil             | Nil  | Nil   | Nil   | Nil     |   |
|   |   |   |                       | Nil                          | Nil             | 18,014.01  | Nil   | Nil   | Nil     |   |
|   |   |   |                       |                              |                 | 18,014.01  |   |   |         |   |
|   |   |   |                       | -                            | -               | <b>150.50</b>  |   |   |         |   |

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

## Section 1 : Details of Investment during 2021-22-(Contd.)

(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| (The figures in bold represent investment to the end of 30 October 2019 yet to be apportioned and retained in S.T of Jammu and Kashmir) |   |  |                       |                              |                                     |  |   |   |         |   |
|---|---|--|-----------------------|------------------------------|-------------------------------------|--|---|---|---------|---|
| S. No   | Name of concern   | Year(s) of investment  | Details of investment |                              | Amount invested                     | Percent of Govt. investm-ent 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 |  |   |   |         |   |
| (₹ in lakh)   |   |  |                       |                              |                                     |  |   |   |         |   |
| <b>V Investment in Co-operatives Banks/Societies-(Contd.)</b>   |   |  |                       |                              |                                     |  |   |   |         |   |
| 4   | The Urban Co-operative Bank Limited, Anantnag                                       | Up to 30-10-2019<br>2019-20<br>(31-10-2019 to 31-03-2021)<br>2021-22 | Ordinary              | 285                          | 1000                                | <b>2.85</b>  | 24.97   | Nil   | Nil     | The accounts were finalised upto 2021-22, a profit earned during the year remained at ₹ 1.92 lakh.  |
|   |   |  |                       | Awaited                      | Awaited                             | Awaited  | Awaited   | Awaited   | Awaited |   |
|   |   |  |                       | Nil                          | Nil                                 | Nil  | Nil   | Nil   | Nil     |   |
|   |   |  |                       |                              |                                     | <b>2.85</b>  |   |   |         |   |
| 5   | The Baramulla Central Co-operative Bank Limited                                     | Up to 30-10-2019<br>2019-20<br>(31-10-2019 to 31-03-2021)<br>2021-22 | Ordinary              | 2,715                        | 1000                                | <b>27.15</b>   | 34.43   | Nil   | Nil     | The accounts were finalised upto 2021-22, loss during the year 2021-22 remained at ₹ 1,682.89 lakh. Whereas accumulative loss remained at ₹ 15,527.45 lakh. |
|   |   |  |                       | Nil                          | Nil                                 | Nil  | Nil   | Nil   | Nil     |   |
|   |   |  |                       | 5,63,600                     | 1000                                | 5,636.00   | Nil   | Nil   | Nil     |   |
|   |   |  |                       |                              |                                     | 5,636.00   |   |   |         |   |
|   |   |  |                       |                              |                                     | <b>27.15</b>   |   |   |         |   |
| 6   | The J&K State Co-operative Agriculture and Rural Development Bank Limited, Srinagar | Up to 30-10-2019<br>2019-20<br>(31-10-2019 to 31-03-2021)<br>2021-22 | Ordinary              |                              |                                     | <b>2,637.40</b>  | 87.20   | Nil   | Nil     | The accounts were finalised upto 2020-21, the accumulated loss stood at ₹ 11,693.18 lakh.   |
|   |   |  |                       | Nil                          | Nil                                 | Nil  | Nil   | Nil   | Nil     |   |
|   |   |  |                       | Nil                          | Nil                                 | Nil  | Nil   | Nil   | Nil     |   |
|   |   |  |                       |                              |                                     | -  |   |   |         |   |
|   |   |  |                       |                              |                                     | <b>2,637.40</b>  |   |   |         |   |

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

## Section 1 : Details of Investment during 2021-22-(Concl'd.)

(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| S. No       | Name of concern   | Year(s) of investment   | Details of investment |                              | Amount invested | Percent of Govt. investm-ent 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  |
| (₹ in lakh) |   |   |                       |                              |                 |  |   |   |         |  |
| V           | Investment in Co-operatives Banks/Societies-(Concl'd.)                          |   |                       |                              |                 |  |   |   |         |  |
| 7           | The Jammu and Kashmir Handloom Fabrics Marketing Co-operative Societies Limited | Up to 30-10-2019<br>2019-20 (31-10-2019 to 31-03-2021)<br><br>2021-22 | Ordinary              | 508                          | 100             | 0.51   | 33.66   | Nil   | Nil     | Information is awaited from the Company (July 2022).                       |
|             |   |   |                       | Awaited                      | Awaited         | Awaited  | Awaited   | Awaited   | Awaited |  |
|             |   |   |                       | Awaited                      | Awaited         | Awaited  | Awaited   | Awaited   | Awaited |  |
|             |   |   |                       |                              |                 | -  |   |   |         |  |
|             |   |   |                       |                              |                 | 0.51   |   |   |         |  |
| 8           | Registrar, Co-operative Societies, J&K, Srinagar                                | Up to 30-10-2019<br>2019-20 (31-10-2019 to 31-03-2021)<br>2021-22     |                       |                              |                 | 1,889.60   |   | Nil   | Nil     | The Entity received only subsidy from the Government of Jammu and Kashmir. |
|             |   |   |                       | Awaited                      | Awaited         | Awaited  | Awaited   | Awaited   | Awaited |  |
|             |   |   |                       | Awaited                      | Awaited         | Awaited  | Awaited   | Awaited   | Awaited |  |
|             |   |   |                       |                              |                 | -  |   |   |         |  |
|             |   |   |                       |                              |                 | 1,889.60   |   |   |         |  |
|             |   |   |                       |                              |                 | 23,985.20  | (G)   |   |         |  |
|             | Total V- Cooperative Banks/ Societies   |   |                       |                              |                 | 4,783.20   |   |   |         |  |
|             |   |   |                       |                              |                 | 87,913.43  | (H)   |   |         |  |
|             | Grand Total I+II+III+IV+V   |   |                       |                              |                 | 4,62,016.28  | (I)   |   |         |  |

(G) Includes ₹ 335.20 lakh investment communicated by Registrar Cooperative Societies Jammu and Kashmir Government, however, Bank Society wise details awaited.

(H) Please see para 3 (ix) of "Notes to Finance Accounts" Volume-I.

(I) Increased by ₹ 903.00 lakh due to inclusion of J&K Forest Corporation as Government Company under the company Act, 2013 in December 2020.

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Concl'd.)**

**Section 2:- Major and Minor Head -Wise details of Investments during 2021-22**

**(Only those cases in which the figures do not tally with those appearing in Statement No: 16)**

(The figures in **bold** represent investment to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| S. No of<br>St. No. 19 | Major/Minor Head |     | Investment at the end of<br>31 March 2021 | Investment during<br>2021-22 | Dis-investment during<br>2021-22 | Investment at the end of<br>31 March 2022 (J) |
|------------------------|------------------|-----|---|------------------------------|----------------------------------|---|
| (₹ in lakh)            |                  |     |   |                              |                                  |   |
| I/1                    | 4885             | 190 | -   | -                            | -                                | -   |
|                        |                  |     | 40.66                                     |                              |                                  | 40.66   |
| I/2                    | 5055             | 190 | 13,878.33                                 | 5,312.25                     | -                                | 19,190.58                                     |
|                        |                  |     | 16,880.44                                 |                              |                                  | 16,880.44                                     |
| II/2                   | 5465             | 190 | -   | -                            | -                                | -   |
|                        |                  |     | 54,064.30                                 |                              |                                  | 54,064.30                                     |
| III/6/12               | 4852             | 190 | 808.50                                    | 271.29                       | -                                | 1,079.79                                      |
|                        |                  |     | 697.50                                    |                              |                                  | 697.50  |
| III/11                 | 4853             | 190 | 421.50                                    | 119.57                       | -                                | 541.07  |
|                        |                  |     | 2,522.02                                  |                              |                                  | 2,522.02                                      |
| III/15                 | 4225             | 190 | -   | -                            | -                                | -   |
|                        |                  |     | 510.00                                    |                              |                                  | 510.00  |
| III/18                 | 4235             | 190 | 344.92                                    | 220.73                       | -                                | 565.65  |
|                        |                  |     | 1,916.63                                  |                              |                                  | 1,916.63                                      |
| V/6                    | 4425             | 190 | 1,149.83                                  | 1,013.06                     | -                                | 2,162.89                                      |
|                        |                  |     | 26,518.50                                 |                              |                                  | 26,518.50                                     |
| V/8                    | 4425             | 190 | -   | -                            | -                                | -   |
|                        |                  |     | 368.70                                    |                              |                                  | 368.70  |

(J) Please see para 3 (ix) of "Notes to Finance Accounts" Volume-I.

**20- DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT****A- Class-wise details: [1]**

| Sr. No. | Sector<br>(No. of Guarantees within bracket) | Maximum Amount Guaranteed during the year |          | Outstanding at the beginning of 1 April 2021 |          | Additions during 2021-22 |          | Deletions during 2021-22 |          | Invoked during 2021-22 |                | Outstanding at the end 31 March 2022 |          | Guarantee commission or fee |            | Other material details |
|---------|--|---|----------|--|----------|--------------------------|----------|--------------------------|----------|------------------------|----------------|--------------------------------------|----------|-----------------------------|------------|------------------------|
|         |  | Principal                                 | Interest | Principal                                    | Interest | Principal                | Interest | Principal                | Interest | Discharged             | Not Discharged | Principal                            | Interest | Received                    | Receivable |                        |

( ₹ in lakh )

The Class-wise details are awaited from Government (July 2022).

**20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT-(contd.)**(Figures shown in **bold** represent Guarantee to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)**B- Sector-wise details for each Class:**

| B. Sector-wise details for each Class.   |   |   |          |  |  |                          |           |                          |           |                        |            |                                      |           |                             |          |                        |
|--|---|---|----------|--|--|--------------------------|-----------|--------------------------|-----------|------------------------|------------|--------------------------------------|-----------|-----------------------------|----------|------------------------|
| Sr. No.  | Sector (No. of Guarantees within bracket) | Maximum Amount Guaranteed during the year |          | Outstanding at the beginning of 1 April 2021 |  | Additions during 2021-22 |           | Deletions during 2021-22 |           | Invoked during 2021-22 |            | Outstanding at the end 31 March 2022 |           | Guarantee commission or fee |          | Other material details |
|  |   | Principal                                 | Interest | Principal                                    |  | Interest                 | Principal | Interest                 | Principal | Interest               | Discharged | Not Discharged                       | Principal | Interest                    | Received |                        |
| ( ₹ in lakh )  |   |   |          |  |  |                          |           |                          |           |                        |            |                                      |           |                             |          |                        |
| <b>1 POWER ( 3 )*</b>  |   |   |          |  |  |                          |           |                          |           |                        |            |                                      |           |                             |          |                        |
| <b>(i) The Jammu and Kashmir State Electricity Board [1]</b>   |   |   |          |  |  |                          |           |                          |           |                        |            |                                      |           |                             |          |                        |
| Guarantee for repayment of loans / market borrowings amount raised by issues of bonds obtained from REC Ltd/ LIC of India /Power Finance Corporation.  |   |   |          |  |  |                          |           |                          |           |                        |            |                                      |           |                             |          |                        |
|  |   | 65,370.00                                 | -        | 22,931.00                                    |  | -                        | -         | -                        | -         | -                      | -          | 22,931.00                            | -         | -                           | -        | -                      |
| <b>(ii) The Jammu &amp; Kashmir Power Development Corporation</b>  |   |   |          |  |  |                          |           |                          |           |                        |            |                                      |           |                             |          |                        |
| Guarantee has been given in respect of bond, investment and loans raised from Power Finance Corp.(PFC), Rural Electrification Corp. (REC), HUDCO, Jammu & Kashmir Bank Ltd, Canara Bank and Central Bank of India. |   |   |          |  |  |                          |           |                          |           |                        |            |                                      |           |                             |          |                        |
|  |   | 1,20,983.00                               | -        | 1,53,971.00                                  |  | -                        | -         | (-)32,988.00             | -         | -                      | -          | 1,20,983.00                          | -         | -                           | -        | -                      |
|  |   | Awaited                                   | -        | Awaited                                      |  | -                        | -         | Awaited                  | -         | -                      | -          | Awaited                              | -         | -                           | -        | -                      |

(\*) 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. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT-(Contd.)**(Figures shown in **bold** represent Guarantee to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Sr. No. | Sector (No. of Guarantees within bracket) | Maximum Amount Guaranteed during the year |          | Outstanding at the beginning of 1 April 2021 |          | Additions during 2021-22 |          | Deletions during 2021-22 |          | Invoked during 2021-22 |                | Outstanding at the end 31 March 2022 |          | Guarantee commission or fee |            | Other material details |
|---------|---|---|----------|--|----------|--------------------------|----------|--------------------------|----------|------------------------|----------------|--------------------------------------|----------|-----------------------------|------------|------------------------|
|         |   | Principal                                 | Interest | Principal                                    | Interest | Principal                | Interest | Principal                | Interest | Discharged             | Not Discharged | Principal                            | Interest | Received                    | Receivable |                        |

(₹ in lakh)

**1 POWER (3)\*-(Concl.)****(iii) The Jammu & Kashmir****Power Corporation Limited.**

Guarantee has been given in respect of repayment of loan and market borrowing amount raised by issue of bonds obtained from REC, LIC of India and Power Financial Corporation.

|                 |                  |             |                  |             |             |         |              |   |   |   |                  |   |   |   |   |
|-----------------|------------------|-------------|------------------|-------------|-------------|---------|--------------|---|---|---|------------------|---|---|---|---|
| 11,02,447.00    | -                | 6,01,224.00 | -                | 4,30,959.00 | -           | -       | -            | - | - | - | 10,32,183.00     | - | - | - | - |
| Awaited         | -                | Awaited     | -                | Awaited     | -           | Awaited | -            | - | - | - | Awaited          | - | - | - | - |
| <b>TOTAL -1</b> | 12,23,430.00     | -           | 7,55,195.00      | -           | 4,30,959.00 | -       | (-)32,988.00 | - | - | - | 11,53,166.00     | - | - | - | - |
|                 | <b>65,370.00</b> |             | <b>22,931.00</b> |             |             |         |              |   |   |   | <b>22,931.00</b> | - | - | - | - |

**2-A COOPERATIVE BANKS (2)\*****(i) The Jammu Central Co-****operative Bank Limited, Jammu**

Guarantee for repayment of Cash Credit Limit obtained from Jammu and Kashmir Bank Ltd. to be repaid by State Govt. in 20 equal instalments of ₹ 4 crore each w.e.f March 2008.

|   |   |                 |   |   |   |           |   |   |   |   |                 |   |   |   |   |
|---|---|-----------------|---|---|---|-----------|---|---|---|---|-----------------|---|---|---|---|
| - | - | -               | - | - | - | (-)400.00 | - | - | - | - | (-)400.00       | - | - | - | - |
| - | - | <b>3,200.00</b> | - | - | - | -         | - | - | - | - | <b>3,200.00</b> | - | - | - | - |

**20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT-(Contd.)**(Figures shown in **bold** represent Guarantee to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Sr. No. | Sector (No. of Guarantees within bracket) | Maximum Amount Guaranteed during the year |          | Outstanding at the beginning of 1 April 2021 |          | Additions during 2021-22 |          | Deletions during 2021-22 |          | Invoked during 2021-22 |                | Outstanding at the end 31 March 2022 |          | Guarantee commission or fee |            | Other material details |
|---------|---|---|----------|--|----------|--------------------------|----------|--------------------------|----------|------------------------|----------------|--------------------------------------|----------|-----------------------------|------------|------------------------|
|         |   | Principal                                 | Interest | Principal                                    | Interest | Principal                | Interest | Principal                | Interest | Discharged             | Not Discharged | Principal                            | Interest | Received                    | Receivable |                        |

(₹ in lakh)

**2-A COOPERATIVE BANKS (2)\*-(Concl.)****(ii) The J&K State Co-operative****Agriculture and Rural****Development Bank Limited,****Srinagar**Guarantee for repayment of  
loans obtained from other

Financial Institutions.

|                  |   |               |   |   |   |   |   |   |   |   |   |               |   |   |   |   |
|------------------|---|---------------|---|---|---|---|---|---|---|---|---|---------------|---|---|---|---|
| -                | - | -             | ^ | - | - | - | - | - | - | - | - | -             | - | - | - | - |
| <b>10,216.00</b> | - | <b>336.72</b> | - | - | - | - | - | - | - | - | - | <b>336.72</b> | - | - | - | - |

**TOTAL-2A**

|                  |   |                 |   |   |   |   |   |           |   |   |   |                 |   |   |   |   |
|------------------|---|-----------------|---|---|---|---|---|-----------|---|---|---|-----------------|---|---|---|---|
| -                | - | -               | A | - | - | - | - | (-)400.00 | - | - | - | (-)400.00       | - | - | - | - |
| <b>10,216.00</b> | - | <b>3,536.72</b> | - | - | - | - | - | -         | - | - | - | <b>3,536.72</b> | - | - | - | - |

**2-B CO-OPERATIVE SOCIETIES (4)\*****(i) The Registrar Co-operative Societies, Jammu and Kashmir**

|         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Awaited | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|---------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

**(ii) The Jammu Co-operative Wholesale Store, Jammu**

|         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Awaited | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|---------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

**(iii) The Jammu and Kashmir Ex-Servicemen Store, Jammu**

|         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Awaited | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|---------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

**(iv) The Jammu and Kashmir Co-operative Supply and Marketing Federation, Jammu**

|         |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Awaited | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|---------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

**TOTAL-2**

|                  |   |                 |   |   |   |   |   |           |   |   |   |                 |   |   |   |   |
|------------------|---|-----------------|---|---|---|---|---|-----------|---|---|---|-----------------|---|---|---|---|
| -                | - | -               | A | - | - | - | - | (-)400.00 | - | - | - | (-)400.         | - | - | - | - |
| <b>10,216.00</b> | - | <b>3,536.72</b> | - | - | - | - | - | -         | - | - | - | <b>3,536.72</b> | - | - | - | - |

(\*) Decreased by ₹ 57.44 lakh. This amount was previously included in the figure of Guarantee after 31.10.2019 (post re-organisation).

**20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT-(Contd.)**(Figures shown in **bold** represent Guarantee to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Sr. No. | Sector (No. of Guarantees within bracket) | Maximum Amount Guaranteed during the year |          | Outstanding at the beginning of 1 April 2021 |          | Additions during 2021-22 |          | Deletions during 2021-22 |          | Invoked during 2021-22 |                | Outstanding at the end 31 March 2022 |          | Guarantee commission or fee |            | Other material details |
|---------|---|---|----------|--|----------|--------------------------|----------|--------------------------|----------|------------------------|----------------|--------------------------------------|----------|-----------------------------|------------|------------------------|
|         |   | Principal                                 | Interest | Principal                                    | Interest | Principal                | Interest | Principal                | Interest | Discharged             | Not Discharged | Principal                            | Interest | Received                    | Receivable |                        |

(₹ in lakh)

**3 State Financial Corporation (1)**

(i) **The Jammu and Kashmir State Financial Corporation**  
Fund availed from NMDFC for financial enterprisers of Minority sector

|                 |                 |                 |        |   |        |   |   |   |   |   |   |                 |      |   |   |   |
|-----------------|-----------------|-----------------|--------|---|--------|---|---|---|---|---|---|-----------------|------|---|---|---|
| -               | -               | (-)             | 413.32 | - | 404.77 | - | - | - | - | - | - | (-)             | 8.55 | - | - | - |
| <b>5,000.00</b> | -               | <b>4,502.87</b> | -      | - | -      | - | - | - | - | - | - | <b>4,502.87</b> | -    | - | - | - |
| -               | -               | (-)             | 413.32 | - | 404.77 | - | - | - | - | - | - | (-)             | 8.55 | - | - | - |
| <b>TOTAL-3</b>  | <b>5,000.00</b> | <b>4,502.87</b> |        |   |        |   |   |   |   |   |   | <b>4,502.87</b> |      |   |   |   |

**4 OTHER INSTITUTIONS (9)\*****4-A PRIVATE FIRMS - (3)\***

(i) Forest lessees

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

(ii) Technocrats

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

(iii) Tonga Wallas

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

**TOTAL-4 (A)**

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

**4-B GOVERNMENT COMPANIES (6)\***

(i) **The Jammu and Kashmir Scheduled Castes, Scheduled Tribes and Backward Classes Development Corporation Limited**

|            |   |     |        |   |          |   |   |   |   |   |   |          |   |   |   |   |
|------------|---|-----|--------|---|----------|---|---|---|---|---|---|----------|---|---|---|---|
| 1,67,15.46 | - | (-) | 810.87 | - | 3,732.99 | - | - | - | - | - | - | 2,922.12 | - | - | - | - |
|------------|---|-----|--------|---|----------|---|---|---|---|---|---|----------|---|---|---|---|

Guarantee for repayment of loans and payment of interest at stipulated rates raised from other financial Institutions

|   |   |                 |   |   |   |   |   |   |   |   |   |                 |   |   |   |   |
|---|---|-----------------|---|---|---|---|---|---|---|---|---|-----------------|---|---|---|---|
| - | - | <b>7,215.46</b> | - | - | - | - | - | - | - | - | - | <b>7,215.46</b> | - | - | - | - |
|---|---|-----------------|---|---|---|---|---|---|---|---|---|-----------------|---|---|---|---|

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

(Figures shown in **bold** represent Guarantee to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Sr. No. | Sector (No. of Guarantees within bracket) | Maximum Amount Guaranteed during the year |          | Outstanding at the beginning of 1 April 2021 |  |          | Additions during 2021-22 |          | Deletions during 2021-22 |          | Invoked during 2021-22 |                | Outstanding at the end 31 March 2022 |          | Guarantee commission or fee |            | Other material details |
|---------|---|---|----------|--|--|----------|--------------------------|----------|--------------------------|----------|------------------------|----------------|--------------------------------------|----------|-----------------------------|------------|------------------------|
|         |   | Principal                                 | Interest | Principal                                    |  | Interest | Principal                | Interest | Principal                | Interest | Discharged             | Not Discharged | Principal                            | Interest | Received                    | Receivable |                        |

( ₹ in lakh )

**4 OTHER INSTITUTIONS (9)\*-(Contd.)****4-B GOVERNMENT COMPANIES (6)\*-(Contd.)**

**(ii) The Jammu and Kashmir**

## Women's Development

**Corporation Limited**  
Guarantee for repayment of  
loans raised from other  
financial Institutions.

|                  |          |                 |          |          |           |          |          |          |                 |          |          |          |          |
|------------------|----------|-----------------|----------|----------|-----------|----------|----------|----------|-----------------|----------|----------|----------|----------|
| -                | -        | 466.40          | 2,685.22 | -        | (-)911.08 | -        | -        | -        | 2,240.54        | -        | -        | -        | -        |
| <b>10,149.89</b> | <b>-</b> | <b>6,920.53</b> | <b>-</b> | <b>-</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>6,920.53</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

### (iii) Himalayan Wool Combers

**Limited**

Guarantee for repayment of loans and payment of interest at stipulated rates raised from other financial Institutions

|        |   |        |        |   |   |   |   |   |   |        |        |   |   |   |   |
|--------|---|--------|--------|---|---|---|---|---|---|--------|--------|---|---|---|---|
| -      | - | -      | -      | - | - | - | - | - | - | -      | -      | - | - | - | - |
| 118.45 | - | 118.45 | 164.66 | - | - | - | - | - | - | 118.45 | 164.66 | - | - | - | - |

**(iv) The Jammu and Kashmir**

### State Handloom Handicrafts

## Raw Material Supplies

**Organisation Limited**

The company was wound-up in  
2000-01 vide cabinet decision  
No 129/12 dated 18-08-2010

|       |   |          |   |   |   |   |   |   |   |          |   |   |   |   |
|-------|---|----------|---|---|---|---|---|---|---|----------|---|---|---|---|
| -     | - | (-)40.00 | - | - | - | - | - | - | - | (-)40.00 | - | - | - | - |
| 40.00 | - | 40.00    | - | - | - | - | - | - | - | 40.00    | - | - | - | - |

**(v) Jammu and Kashmir**

## Infrastructure Development

**Finance Corporation Ltd.**

Guarantee was given for raising loan from the Financial Institutions

[illegible]

**20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT-(Contd.)**(Figures shown in **bold** represent Guarantee to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Sr. No.                                  | Sector (No. of Guarantees within bracket)   | Maximum Amount Guaranteed during the year |          | Outstanding at the beginning of 1 April 2021 |        | Additions during 2021-22 |           | Deletions during 2021-22 |           | Invoked during 2021-22 |            | Outstanding at the end 31 March 2022 |           | Guarantee commission or fee |          | Other material details |
|--|---|---|----------|--|--------|--------------------------|-----------|--------------------------|-----------|------------------------|------------|--------------------------------------|-----------|-----------------------------|----------|------------------------|
|  |   | Principal                                 | Interest | Principal                                    |        | Interest                 | Principal | Interest                 | Principal | Interest               | Discharged | Not Discharged                       | Principal | Interest                    | Received |                        |
| ( ₹ in lakh )                            |   |   |          |  |        |                          |           |                          |           |                        |            |                                      |           |                             |          |                        |
| 4 OTHER INSTITUTIONS (9)*-(Concl.)       |   |   |          |  |        |                          |           |                          |           |                        |            |                                      |           |                             |          |                        |
| 4-B GOVERNMENT COMPANIES ( 6 )*-(Concl.) |   |   |          |  |        |                          |           |                          |           |                        |            |                                      |           |                             |          |                        |
| (vi) Jammu and Kashmir. Cement Limited   |   |   |          |  |        |                          |           |                          |           |                        |            |                                      |           |                             |          |                        |
|  |   | 4,804.00                                  | -        | Awaited                                      | -      | Awaited                  |           | Awaited                  | -         | -                      |            | Awaited                              | -         | -                           | -        | -                      |
|  | Guarantee was given for raising term loan for samba project and for clearing GST liability. |   |          |  |        |                          |           |                          |           |                        |            |                                      |           |                             |          |                        |
|  |   | -   | -        | -  | -      | -                        | -         | -                        | -         | -                      | -          | -                                    | -         | -                           | -        | -                      |
|  | TOTAL-4 (B)   | 1,21,519.46                               | -        | (-)384.47                                    | -      | 81,418.21                | -         | (-)911.08                | -         | -                      | -          | 80,122.66                            | -         | -                           | -        | -                      |
|  |   | 10,308.34                                 | -        | 14,294.44                                    | 164.66 |                          |           |                          |           |                        |            | 14,294.44                            | 164.66    |                             |          |                        |
|  | TOTAL-1+2+3+4   | 13,44,949.45                              | -        | 7,54,397.21 *                                | -      | 5,12,781.98              | -         | (-)34,299.08             | -         | -                      | -          | 12,32,880.11                         | -         | -                           | -        | -                      |
|  |   | 90,894.34                                 | -        | 45,265.03 *                                  | 164.66 |                          |           |                          |           |                        |            | 45,265.03                            | 164.66    |                             |          |                        |

\* The figures are revised as per information received during 2021-22.

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

**EXPLANATORY NOTE**

|   |                    |
|---|--------------------|
| <b>(A)</b> Guarantee Redemption Fund: The Government set up Guarantee Redemption Fund in the year 2005-06. The Detailed account of fund is given below: |                    |
| (The figures in <b>bold</b> represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)             |                    |
|   | <b>(₹ in lakh)</b> |
| (i) Opening Balance as on 31.03.2021  | 200.00             |
|   | <b>2,042.00</b>    |
| (ii) Add: Amount transferred to the Fund during 2021-22   | 200.00             |
| (iii) Total   | 400.00             |
|   | <b>2,042.00</b>    |
| (iv) Deduct: Amount met from the Fund for discharge of invoked Guarantees   | Nil                |
| (v) Closing Balance as on 31.03.2022  | 400.00             |
|   | <b>2,042.00</b>    |
| (vi) Amount of Investment made out of Guarantee   | Nil                |
| <b>(B)</b> Details of Guarantees Invoked  | Nil                |
| <b>(C)</b> Details of 'Letter of Comfort' issued during 2021-22   | Nil                |

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

(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of account                                |     | Opening<br>Balance as on<br>1 April 2021 | Amount<br>allocated to UT<br>of Jammu &<br>Kashmir | Receipts<br>during the<br>year | Disbursements<br>during the year | Closing<br>Balance as on<br>31 March<br>2022 | Net Increase (+)<br>Decrease (-) during the<br>year 2021-22 |              |
|--|-----|--|--|--------------------------------|----------------------------------|--|---|--------------|
|  |     |  |  |                                |                                  |  | Amount  | per cent     |
| (₹ in lakh)                                    |     |  |  |                                |                                  |  |   |              |
| <b>PART II-CONTINGENCY FUND-</b>               |     |  |  |                                |                                  |  |   |              |
| <b>8000- Contingency Fund</b>                  |     |  |  |                                |                                  |  |   |              |
| 201- Appropriation from the Consolidated Fund  | Cr. | 2,500.00                                 | -  | -                              | -                                | Cr.  | 2,500.00  | -            |
|  | Cr. | <b>100.00</b>                            |  |                                |                                  | Cr.  | <b>100.00</b>   |              |
| <b>Total-Part II-Contingency Fund</b>          | Cr. | 2,500.00                                 | -  | -                              | -                                | Cr.  | 2,500.00  | -            |
|  | Cr. | <b>100.00</b>                            |  |                                |                                  | Cr.  | <b>100.00</b>   |              |
| <b>PART III-PUBLIC ACCOUNT-</b>                |     |  |  |                                |                                  |  |   |              |
| <b>I- SMALL SAVINGS, PROVIDENT FUNDS ETC.-</b> |     |  |  |                                |                                  |  |   |              |
| <b>(b) State Provident Funds-</b>              |     |  |  |                                |                                  |  |   |              |
| <b>8009- State Provident Funds-</b>            |     |  |  |                                |                                  |  |   |              |
| <i>01- Civil-</i>                              |     |  |  |                                |                                  |  |   |              |
| 101- General Provident Fund                    | Cr. | 2,05,813.92                              | -  | 5,68,794.59                    | 6,38,868.87                      | Cr.  | 1,35,739.64   | (-)70,074.28 |
|  | Cr. | <b>26,06,400.20</b>                      |  |                                |                                  | Cr.  | <b>26,06,400.20</b>   | (-)34        |
| 102- Contributory Provident Fund               | Cr. | 97.12                                    | -  | -                              | -                                | Cr.  | 97.12   | -            |
|  | Cr. | <b>5,557.68</b>                          |  |                                |                                  | Cr.  | <b>5,557.68</b>   |              |
| 104- All India Services Provident Fund         | Cr. | (-)0.50                                  | -  | 16.23                          | -                                | Cr.  | 15.73   | (+)16.23     |
|  | Cr. | <b>3,528.61</b>                          |  |                                |                                  | Cr.  | <b>3,528.61</b>   | *            |
| <i>Total-01</i>                                | Cr. | 2,05,910.54                              | -  | 5,68,810.82 <sup>(A)</sup>     | 6,38,868.87                      | Cr.  | 1,35,852.49   | (-)70,058.05 |
|  | Cr. | <b>26,15,586.49</b>                      |  |                                |                                  | Cr.  | <b>26,15,586.49</b>   | (-)34        |
| <b>Total-8009</b>                              | Cr. | 2,05,910.54                              | -  | 5,68,810.82                    | 6,38,868.87                      | Cr.  | 1,35,852.49   | (-)70,058.05 |
|  | Cr. | <b>26,15,586.49</b>                      |  |                                |                                  | Cr.  | <b>26,15,586.49</b> <sup>(B)</sup>                          | (-)34        |
| <b>Total-(b)-State Provident Funds</b>         | Cr. | 2,05,910.54                              | -  | 5,68,810.82                    | 6,38,868.87                      | Cr.  | 1,35,852.49   | (-)70,058.05 |
|  | Cr. | <b>26,15,586.49</b>                      |  |                                |                                  | Cr.  | <b>26,15,586.49</b>   | (-)34        |

(A) Includes ₹ 1,81,268.04 lakh interest paid by Government during 2021-22. Please refer foot note below Major Head-2049 in Statement No. 15 Vol-II.

(B) Figures are under reconciliation (July 2022).

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

**21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-(Contd.)**(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of account  |            | Opening<br>Balance as on<br>1 April 2021 | Amount<br>allocated to UT<br>of Jammu &<br>Kashmir | Receipts<br>during the<br>year | Disbursements<br>during the year | Closing<br>Balance as on<br>31 March<br>2022 | Net Increase (+)<br>Decrease (-) during the<br>year 2021-22 |              |       |
|--|------------|--|--|--------------------------------|----------------------------------|--|---|--------------|-------|
|  |            |  |  |                                |                                  |  | Amount  | per cent     |       |
| (₹ in lakh)  |            |  |  |                                |                                  |  |   |              |       |
| <b>PART III-PUBLIC ACCOUNT-(Contd.)</b>                  |            |  |  |                                |                                  |  |   |              |       |
| <b>I- SMALL SAVINGS, PROVIDENT FUNDS ETC.-(Concl'd.)</b> |            |  |  |                                |                                  |  |   |              |       |
| <b>(c) Other Accounts-</b>                               |            |  |  |                                |                                  |  |   |              |       |
| <b>8011- Insurance and Pension Funds-</b>                |            |  |  |                                |                                  |  |   |              |       |
| 105- State Government Insurance Fund                     | Cr.        | 13,266.34                                | -  | 13,535.60 <sup>(C)</sup>       | 4,854.16                         | Cr.  | 21,947.78   | (+)8,681.44  | (+)65 |
|  | <b>Cr.</b> | <b>87,253.99</b>                         |  |                                |                                  | <b>Cr.</b>                                   | <b>87,253.99</b>  |              |       |
| 106- Other Insurance and Pension Funds-                  |            |  |  |                                |                                  |  |   |              |       |
| (i) Srinagar Municipal Pension Fund                      | Cr.        | (-)5,538.83                              | -  | 4,738.85                       | 5,152.17                         | Cr.  | (-)5,952.15 <sup>(S)</sup>                                  | (-)413.32    | (-)07 |
|  | <b>Cr.</b> | <b>1,083.12</b>                          |  |                                |                                  | <b>Cr.</b>                                   | <b>1,083.12</b>   |              |       |
| (ii) Jammu Municipal Pension Fund                        | Cr.        | (-)86.92                                 | -  | 3,696.11                       | 2,753.89                         | Cr.  | 855.30  | (+)942.22    | *     |
|  | <b>Cr.</b> | <b>3,855.44</b>                          |  |                                |                                  | <b>Cr.</b>                                   | <b>3,855.44</b>   |              |       |
| (iii) TAC/NAC Pension Fund                               | Cr.        | 4,456.78                                 | -  | 10,917.00                      | 9,645.95                         | Cr.  | 5,727.83  | (+)1,271.05  | (+)29 |
|  | <b>Cr.</b> | <b>8,174.58</b>                          |  |                                |                                  | <b>Cr.</b>                                   | <b>8,174.58</b>   |              |       |
| (iv) Other Insurance and Pension Funds                   | Cr.        | 588.75                                   | -  | 700.91                         | 579.57                           | Cr.  | 710.09  | (+)121.34    | (+)21 |
|  | <b>Cr.</b> | <b>208.00</b>                            |  |                                |                                  | <b>Cr.</b>                                   | <b>208.00</b>   |              |       |
| Total -106   | Cr.        | (-)580.22                                | -  | 20,052.87                      | 18,131.58                        | Cr.  | 1,341.07  | (+)1,921.29  | *     |
|  | <b>Cr.</b> | <b>13,321.14</b>                         |  |                                |                                  | <b>Cr.</b>                                   | <b>13,321.14</b>  |              |       |
| <b>Total-8011</b>  | Cr.        | 12,686.12                                | -  | 33,588.47                      | 22,985.74                        | Cr.  | 23,288.85   | (+)10,602.73 | (+)84 |
|  | <b>Cr.</b> | <b>1,00,575.13</b>                       |  |                                |                                  | <b>Cr.</b>                                   | <b>1,00,575.13</b>  |              |       |
| <b>Total-(c)-Other Accounts</b>                          | Cr.        | 12,686.12                                | -  | 33,588.47                      | 22,985.74                        | Cr.  | 23,288.85   | (+)10,602.73 | (+)84 |
|  | <b>Cr.</b> | <b>1,00,575.13</b>                       |  |                                |                                  | <b>Cr.</b>                                   | <b>1,00,575.13</b>  |              |       |
| <b>Total-I-Small Savings, Provident Funds etc.</b>       | Cr.        | 2,18,596.66                              | -  | 6,02,399.29                    | 6,61,854.61                      | Cr.  | 1,59,141.34 <sup>(D)</sup>                                  | (-)59,455.32 | (-)27 |
|  | <b>Cr.</b> | <b>27,16,161.62</b>                      |  |                                |                                  | <b>Cr.</b>                                   | <b>27,16,161.62 <sup>(D)</sup></b>                          |              |       |

(C) Includes ₹ 7,188.85 lakh interest paid by Government during 2021-22. Please refer foot note below Major Head-2049 in Statement No. 15 Vol-II.

(D) Figures are under reconciliation (July 2022).

(S) Minus balance across the Statement is due to non-apportionment of balances as on 30 October 2019 (pre re-organisation).



**21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-(Contd.)**(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of account  |            | Opening<br>Balance as on<br>1 April 2021 | Amount<br>allocated to UT<br>of Jammu &<br>Kashmir | Receipts<br>during the<br>year | Disbursements<br>during the year | Closing Balance<br>as on 31 March<br>2022 | Net Increase (+)<br>Decrease (-) during the<br>year 2021-22 |             |       |
|--|------------|--|--|--------------------------------|----------------------------------|---|---|-------------|-------|
| Amount per cent  |            |  |  |                                |                                  |   |   |             |       |
| (₹ in lakh)  |            |  |  |                                |                                  |   |   |             |       |
| <b>PART III-PUBLIC ACCOUNT-(Contd.)</b>                  |            |  |  |                                |                                  |   |   |             |       |
| <b>J-Reserve Funds-</b>                                  |            |  |  |                                |                                  |   |   |             |       |
| <b>(a) Reserve Funds Bearing Interest-</b>               |            |  |  |                                |                                  |   |   |             |       |
| <b>8121- General and Other Reserve Funds-</b>            |            |  |  |                                |                                  |   |   |             |       |
| 122- State Disaster Response Fund                        | Cr.        | 1,632.08                                 | -  | 36,122.76 <sup>(E)</sup>       | 26,826.07 <sup>(F)</sup>         | Cr.                                       | 10,928.77   | (+)9,296.69 | *     |
|  | <b>Cr.</b> | <b>1,27,148.12</b>                       |  |                                |                                  | <b>Cr.</b>                                | <b>1,27,148.12</b>  |             |       |
| 126- State Disaster Response Fund-<br>Investment Account | Dr.        | -  | -  | -                              | -                                | Dr.                                       | -   | -           | -     |
|  | <b>Dr.</b> | <b>1,086.07</b>                          |  |                                |                                  | <b>Dr.</b>                                | <b>1,086.07</b>   |             |       |
| 129- State Compensatory Afforestation Fund               | Cr.        | 76,457.15 <sup>^</sup>                   | -  | -                              | -                                | Cr.                                       | 76,457.15   | -           | -     |
|  | <b>Cr.</b> | <b>-</b>                                 |  |                                |                                  | <b>Cr.</b>                                | <b>-</b>  |             |       |
| <b>Total-8121</b>  |            |  |  |                                |                                  |   |   |             |       |
| <b>Gross Balance</b>                                     | Cr.        | 78,089.23 <sup>^</sup>                   | -  | 36,122.76                      | 26,826.07                        | Cr.                                       | 87,385.92   | (+)9,296.69 | (+)12 |
|  | <b>Cr.</b> | <b>1,27,148.12</b>                       |  |                                |                                  | <b>Cr.</b>                                | <b>1,27,148.12</b>  |             |       |
| <b>Investment</b>  | Dr.        | -  | -  | -                              | -                                | Dr.                                       | -   | -           | -     |
|  | <b>Dr.</b> | <b>1,086.07</b>                          |  |                                |                                  | <b>Dr.</b>                                | <b>1,086.07</b>   |             |       |
| <b>Total-(a)-Reserve Funds Bearing<br/>Interest</b>      |            |  |  |                                |                                  |   |   |             |       |
| <b>Gross Balance</b>                                     | Cr.        | 78,089.23 <sup>^</sup>                   | -  | 36,122.76                      | 26,826.07                        | Cr.                                       | 87,385.92 <sup>(G)</sup>                                    | (+)9,296.69 | (+)12 |
|  | <b>Cr.</b> | <b>1,27,148.12</b>                       |  |                                |                                  | <b>Cr.</b>                                | <b>1,27,148.12 <sup>(G)</sup></b>                           |             |       |
| <b>Investment</b>  | Dr.        | -  | -  | -                              | -                                | Dr.                                       | -   | -           | -     |
|  | <b>Dr.</b> | <b>1,086.07</b>                          |  |                                |                                  | <b>Dr.</b>                                | <b>1,086.07 <sup>(G)</sup></b>                              |             |       |

(E) Includes ₹ 27,900.00 lakh Government of India Share, ₹ 3,100.00 lakh Union Territory Share and ₹ 4,960.80 lakh interest by Debit to MH-2245-05-101-"Transfer to Reserve Fund and Deposits. Also includes ₹ 161.97 lakh Credited to the Fund directly. Please see para 5(ii) (A) (a) to "Notes to Finance Accounts" Volume-I also.

(F) Represents amount transferred by Deduct Debit to MH- 2245-05-901 "Deduct-Amount met from SDRF". Please refer foot note below Major Head-2245 Statement No. 15 Volume-II.

(G) Balance under reconciliation (July 2022).

(<sup>^</sup>) Differs by ₹ 0.01 lakh across the Statement due to machine rounding adopted in the Statement No. 21.

**21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-(Contd.)**(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of account  | Opening<br>Balance as on<br>1 April 2021 | Amount<br>allocated to UT<br>of Jammu &<br>Kashmir | Receipts<br>during the<br>year | Disbursements<br>during the year | Closing Balance<br>as on 31 March<br>2022 | Net Increase (+)<br>Decrease (-) during the<br>year 2021-22 | Amount per cent |
|--|--|--|--------------------------------|----------------------------------|---|---|-----------------|
|  |  |  |                                |                                  |   |   | (₹ in lakh)     |
| <b>PART III-PUBLIC ACCOUNT-(Contd.)</b>  |  |  |                                |                                  |   |   |                 |
| <b>J-Reserve Funds-(Contd.)</b>  |  |  |                                |                                  |   |   |                 |
| <b>(b) Reserve Funds not Bearing Interest -</b>                                    |  |  |                                |                                  |   |   |                 |
| <b>8222- Sinking Funds-</b>  |  |  |                                |                                  |   |   |                 |
| <i>01- Appropriation for reduction or avoidance of Debt-</i>                       |  |  |                                |                                  |   |   |                 |
| 101- Sinking Funds   | Cr. 5,563.00                             | -  | 4,500.00 <sup>(H)</sup>        | -                                | Cr. 10,063.00                             | (+)4,500.00   | (+)81           |
|  | <b>Cr. 35,586.76</b>                     |  |                                |                                  | <b>Cr. 35,586.76</b>                      |   |                 |
| <b>Total-8222</b>  | Cr. 5,563.00                             | -  | 4,500.00                       | -                                | Cr. 10,063.00                             | (+)4,500.00   | (+)81           |
|  | <b>Cr. 35,586.76</b>                     |  |                                |                                  | <b>Cr. 35,586.76</b>                      |   |                 |
| <b>8223- Famine Relief Fund-</b>   |  |  |                                |                                  |   |   |                 |
| 101- Famine Relief Fund  | Cr. -                                    | -  | -                              | -                                | Cr. -                                     | -   | -               |
|  | <b>Cr. 866.96</b>                        |  |                                |                                  | <b>Cr. 866.96</b>                         |   |                 |
| <b>Total-8223</b>  | Cr. -                                    | -  | -                              | -                                | Cr. -                                     | -   | -               |
|  | <b>Cr. 866.96</b>                        |  |                                |                                  | <b>Cr. 866.96</b>                         |   |                 |
| <b>8226- Depreciation/Renewal Reserve Fund-</b>                                    |  |  |                                |                                  |   |   |                 |
| 101- Depreciation Reserve Funds of Government Commercial Departments/ Undertakings | Cr. -                                    | -  | -                              | -                                | Cr. -                                     | -   | -               |
|  | <b>Cr. 57,379.34</b>                     |  |                                |                                  | <b>Cr. 57,379.34</b>                      |   |                 |
| 102- Depreciation Reserve Funds of Government Non-Commercial Departments           | Cr. -                                    | -  | -                              | -                                | Cr. -                                     | -   | -               |
|  | <b>Cr. 7,285.99</b>                      |  |                                |                                  | <b>Cr. 7,285.99</b>                       |   |                 |
| <b>Total-8226</b>  | Cr. -                                    | -  | -                              | -                                | Cr. -                                     | -   | -               |
|  | <b>Cr. 64,665.33</b>                     |  |                                |                                  | <b>Cr. 64,665.33</b>                      |   |                 |

(H) Represents amount transferred from Major Head 2048-101-"Sinking Fund". Please refer foot note below Major Head-2048 Statement No. 15 Volume-II.

**21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-(Contd.)**(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| (Figures in bold represent balances to the end of 30 October 2019 yet to be appropriated and retained in J-F of Jammu and Kashmir) |     |  |  |                                |                                  |   |   |              |        |
|--|-----|--|--|--------------------------------|----------------------------------|---|---|--------------|--------|
| Head of account  |     | Opening<br>Balance as on<br>1 April 2021 | Amount<br>allocated to UT<br>of Jammu &<br>Kashmir | Receipts<br>during the<br>year | Disbursements<br>during the year | Closing Balance<br>as on 31 March<br>2022 | Net Increase (+)<br>Decrease (-) during the<br>year 2021-22 |              |        |
| Amount per cent  |     |  |  |                                |                                  |   |   |              |        |
| (₹ in lakh)  |     |  |  |                                |                                  |   |   |              |        |
| PART III-PUBLIC ACCOUNT-(Contd.)   |     |  |  |                                |                                  |   |   |              |        |
| J-Reserve Funds-(Concltd.)   |     |  |  |                                |                                  |   |   |              |        |
| (b) Reserve Funds not Bearing Interest -(Concltd.)   |     |  |  |                                |                                  |   |   |              |        |
| 8229- Development and Welfare Funds-   |     |  |  |                                |                                  |   |   |              |        |
| 103- Development Funds for Agricultural Purposes   | Cr. | -  | -  | -                              | -                                | Cr.                                       | -   | -            | -      |
|  | Cr. | 4,052.06                                 |  |                                |                                  | Cr.                                       | 4,052.06  |              |        |
| 109- Co-Operative Development Funds  | Cr. | -  | -  | -                              | -                                | Cr.                                       | -   | -            | -      |
|  | Cr. | 0.10                                     |  |                                |                                  | Cr.                                       | 0.10  |              |        |
| 200- Other Development and Welfare Funds   | Cr. | (-)9,038.39 ^                            | -  | 228.12                         | 1,561.94                         | Cr.                                       | (-)10,372.21 <sup>(S)</sup>                                 | (-)1,333.82  | (-)15  |
|  | Cr. | 30,332.77                                |  |                                |                                  | Cr.                                       | 30,332.77   |              |        |
| Total-8229   | Cr. | (-)9,038.39 ^                            | -  | 228.12                         | 1,561.94                         | Cr.                                       | (-)10,372.21 <sup>(S)</sup>                                 | (-)1,333.82  | (-)15  |
|  | Cr. | 34,384.93                                |  |                                |                                  | Cr.                                       | 34,384.93   |              |        |
| 8235- General and Other Reserve Funds-   |     |  |  |                                |                                  |   |   |              |        |
| 105- General Insurance Fund-Janta Insurance  | Cr. | 2,012.31                                 | -  | 1,688.42                       | -                                | Cr.                                       | 3,700.73  | (+)1,688.42  | (+)84  |
|  | Cr. | 4,119.21                                 |  |                                |                                  | Cr.                                       | 4,119.21  |              |        |
| 117- Guarantee Redemption Fund   | Cr. | 200.00                                   | -  | 200.00 <sup>(I)</sup>          | -                                | Cr.                                       | 400.00  | (+)200.00    | (+)100 |
|  | Cr. | 2,042.00                                 |  |                                |                                  | Cr.                                       | 2,042.00  |              |        |
| 200- Other Funds   | Cr. | 287.46                                   | -  | 550.00                         | 2.00                             | Cr.                                       | 835.46  | (+)548.00    | *      |
|  | Cr. | 11,729.72                                |  |                                |                                  | Cr.                                       | 11,729.72   |              |        |
| Total-8235   | Cr. | 2,499.77                                 | -  | 2,438.42                       | 2.00                             | Cr.                                       | 4,936.19  | (+)2,436.42  | (+)97  |
|  | Cr. | 17,890.93                                |  |                                |                                  | Cr.                                       | 17,890.93   |              |        |
| Total-(b) -Reserve Funds not Bearing Interest  |     |  |  |                                |                                  |   |   |              |        |
|  | Cr. | (-)975.62 ^                              | -  | 7,166.54                       | 1,563.94                         | Cr.                                       | 4,626.98  | (+)5,602.60  | *      |
|  | Cr. | 1,53,394.91                              |  |                                |                                  | Cr.                                       | 1,53,394.91   |              |        |
| Total-J-Reserve Funds-   |     |  |  |                                |                                  |   |   |              |        |
| Gross Balance  | Cr. | 77,113.61                                | -  | 43,289.30                      | 28,390.01                        | Cr.                                       | 92,012.90   | (+)14,899.29 | (+)19  |
|  | Cr. | 2,80,543.03                              |  |                                |                                  | Cr.                                       | 2,80,543.03   |              |        |
| Investment   | Dr. | -  | -  | -                              | -                                | Dr.                                       | -   | -            | -      |
|  | Dr. | 1,086.07                                 |  |                                |                                  | Dr.                                       | 1,086.07  |              |        |

(I) Represents amount transferred as contribution from MH 2075-800 "Other Expenditure". Please see foot note below Major Head-2075 Statement No. 15 Volume-II and para 5 (ii) (B) (b) to "Notes to Finance Accounts" Volume-I also.

**21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-(Contd.)**(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of account  | Opening<br>Balance as on<br>1 April 2021 | Amount<br>allocated to UT<br>of Jammu &<br>Kashmir | Receipts<br>during the<br>year | Disbursements<br>during the year | Closing Balance<br>as on 31 March<br>2022 | Net Increase (+)<br>Decrease (-) during the<br>year 2021-22 |                 |
|--|--|--|--------------------------------|----------------------------------|---|---|-----------------|
|  |  |  |                                |                                  |   |   | Amount per cent |
|  |  |  |                                |                                  |   |   | (₹ in lakh)     |
| <b>PART III-PUBLIC ACCOUNT-(Contd.)</b>                              |  |  |                                |                                  |   |   |                 |
| <b>K-Deposits and Advances-</b>                                      |  |  |                                |                                  |   |   |                 |
| <b>(a) Deposits Bearing Interest-</b>                                |  |  |                                |                                  |   |   |                 |
| <b>8336- Civil Deposits-</b>   |  |  |                                |                                  |   |   |                 |
| 103- State Compensation Afforestation<br>Deposits                    | Cr. 47,525.65 ^                          | -  | 855.34                         | -                                | Cr. 48,380.99                             | (+)855.34   | (+)02           |
|  | <b>Cr. -</b>                             |  |                                |                                  | <b>Cr. -</b>                              |   |                 |
| <b>Total- 8336</b>   | Cr. 47,525.65                            | -  | 855.34                         | -                                | Cr. 48,380.99                             | (+)855.34   | (+)02           |
|  | <b>Cr. -</b>                             |  |                                |                                  | <b>Cr. -</b>                              |   |                 |
| <b>8342- Other Deposits-</b>   |  |  |                                |                                  |   |   |                 |
| 117- Defined Contribution Pension Scheme<br>for Government Employees | Cr. (-)52.16                             | -  | 1,58,712.84 <sup>(J)</sup>     | 1,57,489.59                      | Cr. 1,171.09                              | (+)1,223.25   | *               |
|  | <b>Cr. 5,367.44</b>                      |  |                                |                                  | <b>Cr. 5,367.44</b>                       |   |                 |
| <b>Total- 8342</b>   | Cr. (-)52.16                             | -  | 1,58,712.84                    | 1,57,489.59                      | Cr. 1,171.09                              | (+)1,223.25   | *               |
|  | <b>Cr. 5,367.44</b>                      |  |                                |                                  | <b>Cr. 5,367.44</b>                       |   |                 |
| <b>Total-(a)-Deposits Bearing Interest</b>                           | Cr. 47,473.49 ^                          | -  | 1,59,568.18                    | 1,57,489.59                      | Cr. 49,552.08                             | (+)2,078.59   | (+)04           |
|  | <b>Cr. 5,367.44</b>                      |  |                                |                                  | <b>Cr. 5,367.44</b>                       |   |                 |
| <b>(b) Deposits not Bearing Interest-</b>                            |  |  |                                |                                  |   |   |                 |
| <b>8443- Civil Deposits-(K)</b>                                      |  |  |                                |                                  |   |   |                 |
| 101- Revenue Deposits  | Cr. 19,161.95                            | -  | 1,06,145.74                    | 1,21,105.76                      | Cr. 4,201.93                              | (-)14,960.02  | (-)78           |
|  | <b>Cr. 2,41,009.78</b>                   |  |                                |                                  | <b>Cr. 2,41,009.78</b>                    |   |                 |
| 102- Customs and Opium Deposits                                      | Cr. -                                    | -  | -                              | -                                | Cr. -                                     | -   | -               |
|  | <b>Cr. 7,090.86</b>                      |  |                                |                                  | <b>Cr. 7,090.86</b>                       |   |                 |
| 103- Security Deposits   | Cr. 2,816.57                             | -  | 8,467.39                       | 2,023.23                         | Cr. 9,260.73                              | (+)6,444.16   | *               |
|  | <b>Cr. 15,961.11</b>                     |  |                                |                                  | <b>Cr. 15,961.11</b>                      |   |                 |
| 104- Civil Courts Deposits   | Cr. 2,303.94                             | -  | 627.19                         | 77.69                            | Cr. 2,853.44                              | (+)549.50   | (+)24           |
|  | <b>Cr. 25,434.61</b>                     |  |                                |                                  | <b>Cr. 25,434.61</b>                      |   |                 |
| 105- Criminal Courts Deposits  | Cr. 16.21 ^                              | -  | 16.58                          | 1.13                             | Cr. 31.66                                 | (+)15.45  | (+)95           |
|  | <b>Cr. 1,898.64</b>                      |  |                                |                                  | <b>Cr. 1,898.64</b>                       |   |                 |

(J) Represents ₹ 65,254.96 lakh Employee Share and ₹ 93,457.88 lakh Government Share. Please refer para 5 (i) to Notes to Finance Accounts Volume-I.

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

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

 (Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| (Figures in bold represent balances as the end of 30 October 2019 yet to be apportioned and retained in G.P.Fund of Jammu and Kashmir) |     |  |  |                                |                                  |   |   |              |       |
|--|-----|--|--|--------------------------------|----------------------------------|---|---|--------------|-------|
| Head of account  |     | Opening<br>Balance as on<br>1 April 2021 | Amount<br>allocated to UT<br>of Jammu &<br>Kashmir | Receipts<br>during the<br>year | Disbursements<br>during the year | Closing Balance<br>as on 31 March<br>2022 | Net Increase (+)<br>Decrease (-) during the<br>year 2021-22 |              |       |
| Amount per cent  |     |  |  |                                |                                  |   |   |              |       |
| (₹ in lakh)  |     |  |  |                                |                                  |   |   |              |       |
| PART III-PUBLIC ACCOUNT - (Contd.)   |     |  |  |                                |                                  |   |   |              |       |
| K-Deposits and Advances- (Contd.)  |     |  |  |                                |                                  |   |   |              |       |
| (b) Deposits not Bearing Interest- (Contd.)  |     |  |  |                                |                                  |   |   |              |       |
| 8443- Civil Deposits-(Concl'd.)  |     |  |  |                                |                                  |   |   |              |       |
| 108- Public Works Deposits   | Cr. | 45,231.18                                | -  | 55,674.27                      | 42,877.61                        | Cr.                                       | 58,027.84   | (+)12,796.66 | (+)28 |
|  | Cr. | 1,58,013.85                              |  |                                |                                  | Cr.                                       | 1,58,013.85   |              |       |
| 109- Forest Deposits   | Cr. | -  | -  | -                              | -                                | Cr.                                       | -   | -            | -     |
|  | Cr. | 284.44                                   |  |                                |                                  | Cr.                                       | 284.44  |              |       |
| 111- Other Departmental Deposits   | Cr. | (-)7,913.04                              | -  | 1,814.31                       | 1,052.32                         | Cr.                                       | (-)7,151.05 <sup>(§)</sup>                                  | (+)761.99    | (+)10 |
|  | Cr. | 3,980.48                                 |  |                                |                                  | Cr.                                       | 3,980.48  |              |       |
| 115- Deposits received by Government<br>Commercial Undertakings  | Cr. | -  | -  | -                              | -                                | Cr.                                       | -   | -            | -     |
|  | Cr. | 34.90                                    |  |                                |                                  | Cr.                                       | 34.90   |              |       |
| 116- Deposits under various Central and State<br>Acts- Deposits under Contract Labour<br>(Regulation and Abolition Act, 1970)          | Cr. | -  | -  | -                              | -                                | Cr.                                       | -   | -            | -     |
|  | Cr. | 0.01                                     |  |                                |                                  | Cr.                                       | 0.01  |              |       |
| 118- Deposits of Fees received by Govt.<br>Servants for work done for private<br>bodies  | Cr. | -  | -  | -                              | -                                | Cr.                                       | -   | -            | -     |
|  | Cr. | 0.20                                     |  |                                |                                  | Cr.                                       | 0.20  |              |       |
| 121- Deposits in connection with Elections   | Cr. | 155.85 ^                                 | -  | 1.00                           | 1.15                             | Cr.                                       | 155.70  | (-)0.15      | #     |
|  | Cr. | 99.06                                    |  |                                |                                  | Cr.                                       | 99.06   |              |       |
| 123- Deposits of Educational Institutions  | Cr. | -  | -  | -                              | -                                | Cr.                                       | -   | -            | -     |
|  | Cr. | 264.63                                   |  |                                |                                  | Cr.                                       | 264.63  |              |       |
| 124- Unclaimed Deposits in the G.P.Fund  | Cr. | -  | -  | -                              | -                                | Cr.                                       | -   | -            | -     |
|  | Cr. | 92.35                                    |  |                                |                                  | Cr.                                       | 92.35   |              |       |
| 800- Other Deposits  | Cr. | 7,422.76 ^                               | -  | 1,822.75                       | 1,318.48                         | Cr.                                       | 7,927.03  | (+)504.27    | (+)07 |
|  | Cr. | 72,711.78                                |  |                                |                                  | Cr.                                       | 72,711.78   |              |       |
| Total-8443   | Cr. | 69,195.42 ^                              | -  | 1,74,569.23                    | 1,68,457.37                      | Cr.                                       | 75,307.28   | (+)6,111.86  | (+)09 |
|  | Cr. | 5,26,876.70                              |  |                                |                                  | Cr.                                       | 5,26,876.70   |              |       |

(§) Negligible across the Statement.

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

 (Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| (Figures in bold represent balances as on 31 October 2019 yet to be appropriated and retained in CP of Jammu and Kashmir) |     |  |  |                                |                                  |   |   |              |       |
|---|-----|--|--|--------------------------------|----------------------------------|---|---|--------------|-------|
| Head of account   |     | Opening<br>Balance as on<br>1 April 2021 | Amount<br>allocated to UT<br>of Jammu &<br>Kashmir | Receipts<br>during the<br>year | Disbursements<br>during the year | Closing Balance<br>as on 31 March<br>2022 | Net Increase (+)<br>Decrease (-) during the<br>year 2021-22 |              |       |
|   |     |  |  |                                |                                  |   | Amount per cent   |              |       |
| (₹ in lakh)   |     |  |  |                                |                                  |   |   |              |       |
| PART III-PUBLIC ACCOUNT - (Contd.)  |     |  |  |                                |                                  |   |   |              |       |
| K-Deposits and Advances- (Contd.)   |     |  |  |                                |                                  |   |   |              |       |
| (b) Deposits not Bearing Interest- (Contd.)   |     |  |  |                                |                                  |   |   |              |       |
| 8448- Deposits of Local Funds-  |     |  |  |                                |                                  |   |   |              |       |
| 101- District Funds   | Cr. | -  | -  | -                              | -                                | Cr.                                       | -   | -            | -     |
|   | Cr. | 2,275.15                                 |  |                                |                                  | Cr.                                       | 2,275.15  |              |       |
| 102- Municipal Funds  | Cr. | 27,526.81                                | -  | 61,638.18                      | 63,877.91                        | Cr.                                       | 25,287.08   | (-)2,239.73  | (-)08 |
|   | Cr. | 13,339.66                                |  |                                |                                  | Cr.                                       | 13,339.66   |              |       |
| 107- State Electricity Boards Working Funds   | Cr. | -  | -  | -                              | -                                | Cr.                                       | -   | -            | -     |
|   | Cr. | 79.04                                    |  |                                |                                  | Cr.                                       | 79.04   |              |       |
| 108- State Housing Boards Funds   | Cr. | -  | -  | -                              | -                                | Cr.                                       | -   | -            | -     |
|   | Cr. | 8.07                                     |  |                                |                                  | Cr.                                       | 8.07  |              |       |
| 109- Panchayat Bodies Funds   | Cr. | -  | -  | -                              | -                                | Cr.                                       | -   | -            | -     |
|   | Cr. | 27.48                                    |  |                                |                                  | Cr.                                       | 27.48   |              |       |
| 110- Education Funds  | Cr. | -  | -  | -                              | -                                | Cr.                                       | -   | -            | -     |
|   | Cr. | 258.98                                   |  |                                |                                  | Cr.                                       | 258.98  |              |       |
| 111- Medical and Charitable Funds   | Cr. | -  | -  | -                              | -                                | Cr.                                       | -   | -            | -     |
|   | Cr. | 58.02                                    |  |                                |                                  | Cr.                                       | 58.02   |              |       |
| 113- Ladakh Autonomous Hill Development<br>Council Fund   | Cr. | -  | -  | -                              | -                                | Cr.                                       | -   | -            | -     |
|   | Cr. | 78,725.48                                |  |                                |                                  | Cr.                                       | 78,725.48   |              |       |
| 120- Other Funds  | Cr. | (-)16,410.64                             | -  | 341.56                         | 2,210.73                         | Cr.                                       | (-)18,279.81 <sup>(S)</sup>                                 | (-)1,869.17  | (-)11 |
|   | Cr. | 7,044.76                                 |  |                                |                                  | Cr.                                       | 7,044.76  |              |       |
| Total-8448  | Cr. | 11,116.17                                | -  | 61,979.74                      | 66,088.64                        | Cr.                                       | 7,007.27  | (-)4,108.90  | (-)37 |
|   | Cr. | 1,01,816.64                              |  |                                |                                  | Cr.                                       | 1,01,816.64   |              |       |
| 8449- Other Deposits-   |     |  |  |                                |                                  |   |   |              |       |
| 103- Subventions from Central Road Fund   | Cr. | 7,734.38 ^                               | -  | 32,078.00 (L)                  | 3,098.41 (C)                     | Cr.                                       | 36,713.97   | (+)28,979.59 | *     |
|   | Cr. | 57,332.94                                |  |                                |                                  | Cr.                                       | 57,332.94   |              |       |

(L) Represents amount transferred from MH 3054-80-797 "Transfer To/From Reserve Fund Deposits" and MH 5054-80-902 "Deduct-Amount Subvention from Central Road Fund". Please refer to footnotes below MH-3054 Statement No. 15 and below MH-5054 Statement No. 16 Volume-II.

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

 (Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of account                                     | Opening<br>Balance as on<br>1 April 2021 | Amount<br>allocated to UT<br>of Jammu &<br>Kashmir | Receipts<br>during the<br>year | Disbursements<br>during the year | Closing Balance<br>as on 31 March<br>2022 | Net Increase (+)<br>Decrease (-) during the<br>year 2021-22 |                 |  |
|---|--|--|--------------------------------|----------------------------------|---|---|-----------------|--|
|   |  |  |                                |                                  |   |   | Amount per cent |  |
| (₹ in lakh)   |  |  |                                |                                  |   |   |                 |  |
| PART III-PUBLIC ACCOUNT - (Contd.)                  |  |  |                                |                                  |   |   |                 |  |
| K-Deposits and Advances- (Concl'd.)                 |  |  |                                |                                  |   |   |                 |  |
| (b) Deposits not Bearing Interest- (Concl'd)        |  |  |                                |                                  |   |   |                 |  |
| 8449- Other Deposits-(Concl'd.)                     |  |  |                                |                                  |   |   |                 |  |
| 123- National Mineral Exploration Trust<br>Deposits | Cr. 33.18                                | -  | 28.87                          | 38.47                            | Cr. 23.58                                 | (-)9.60   | (-)29           |  |
|   | Cr. 29.57                                |  |                                |                                  | Cr. 29.57                                 |   |                 |  |
| Total-8449  | Cr. 7,767.56                             | -  | 32,106.87                      | 3,136.88                         | Cr. 36,737.55                             | (+)28,969.99  | #               |  |
|   | Cr. 57,362.51                            |  |                                |                                  | Cr. 57,362.51                             |   |                 |  |
| Total-(b)-Deposits not Bearing Interest             |  |  |                                |                                  |   |   |                 |  |
|   | Cr. 88,079.15 ^                          | -  | 2,68,655.84                    | 2,37,682.89                      | Cr. 1,19,052.10                           | (+)30,972.95  | #               |  |
|   | Cr. 6,86,055.85                          |  |                                |                                  | Cr. 6,86,055.85                           |   |                 |  |
| (c) Advances-                                       |  |  |                                |                                  |   |   |                 |  |
| 8550- Civil Advances-                               |  |  |                                |                                  |   |   |                 |  |
| 101- Forest Advances                                | Dr. -                                    | -  | -                              | -                                | Dr. -                                     | -   | -               |  |
|   | Dr. 671.51                               |  |                                |                                  | Dr. 671.51                                |   |                 |  |
| 103- Other Departmental Advances                    | Dr. -                                    | -  | -                              | -                                | Dr. -                                     | -   | -               |  |
|   | Dr. 212.25                               |  |                                |                                  | Dr. 212.25                                |   |                 |  |
| 104- Other Advances                                 | Dr. -                                    | -  | -                              | -                                | Dr. -                                     | -   | -               |  |
|   | Dr. 385.43                               |  |                                |                                  | Dr. 385.43                                |   |                 |  |
| Total-8550  | Dr. -                                    | -  | -                              | -                                | Dr. -                                     | -   | -               |  |
|   | Dr. 1,269.19                             |  |                                |                                  | Dr. 1,269.19                              |   |                 |  |
| Total-(c)-Advances                                  | Dr. -                                    | -  | -                              | -                                | Dr. -                                     | -   | -               |  |
|   | Dr. 1,269.19                             |  |                                |                                  | Dr. 1,269.19                              |   |                 |  |
| Total-K-Deposits and Advances                       | Cr. 1,35,552.64                          | -  | 4,28,224.02                    | 3,95,172.48                      | Cr. 1,68,604.18                           | (+)33,051.54  | (+)24           |  |
|   | Cr. 6,90,154.10                          |  |                                |                                  | Cr. 6,90,154.10                           |   |                 |  |
| L-Suspense and Miscellaneous-                       |  |  |                                |                                  |   |   |                 |  |
| (b) Suspense-                                       |  |  |                                |                                  |   |   |                 |  |
| 8658- Suspense Accounts-                            |  |  |                                |                                  |   |   |                 |  |
| 101- Pay and Accounts Office Suspense               | Dr. 5,665.83                             | -  | 114.86                         | 5,167.86                         | Dr. 10,718.83                             | (+)5,053.00   | (-)89           |  |
|   | Dr. 33,926.93                            |  |                                |                                  | Dr. 33,926.93                             |   |                 |  |

**21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-(Contd.)**(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of account  |            | Opening<br>Balance as on<br>1 April 2021 | Amount<br>allocated to UT<br>of Jammu &<br>Kashmir | Receipts<br>during the<br>year | Disbursements<br>during the year | Closing Balance<br>as on 31 March<br>2022 | Net Increase (+)<br>Decrease (-) during the<br>year 2021-22 |                    |
|--|------------|--|--|--------------------------------|----------------------------------|---|---|--------------------|
|  |            |  |  |                                |                                  |   |   | Amount per cent    |
|  |            |  |  |                                |                                  |   |   | (₹ in lakh)        |
| <b>PART III-PUBLIC ACCOUNT - (Contd.)</b>                      |            |  |  |                                |                                  |   |   |                    |
| <b>L-Suspense and Miscellaneous-(Contd.)</b>                   |            |  |  |                                |                                  |   |   |                    |
| <b>(b) Suspense-(Contd.)</b>                                   |            |  |  |                                |                                  |   |   |                    |
| <b>8658- Suspense Accounts-(Contd.)</b>                        |            |  |  |                                |                                  |   |   |                    |
| 102- Suspense Account (Civil)                                  | Dr.        | 4,553.33                                 | -  | 30,702.32                      | 29,300.69                        | Dr.                                       | 3,151.70  | (-)1,401.63 (+)31  |
|  | <b>Dr.</b> | <b>7,911.24</b>                          |  |                                |                                  | <b>Dr.</b>                                | <b>7,911.24</b>   |                    |
| 107- Cash Settlement Suspense Account                          | Dr.        | -  | -  | -                              | -                                | Dr.                                       | -   | - -                |
|  | <b>Dr.</b> | <b>669.05</b>                            |  |                                |                                  | <b>Dr.</b>                                | <b>669.05</b>   |                    |
| 109- RBI Suspense (HQRS)                                       | Dr.        | 10.71                                    | -  | (-)6.48                        | (-)48.61                         | Cr.                                       | 31.42   | (+)42.13 *         |
|  | <b>Cr.</b> | <b>303.73</b>                            |  |                                |                                  | <b>Cr.</b>                                | <b>303.73</b>   |                    |
| 110- RBI Suspense (Central Accounts)                           | Dr.        | 83.30                                    | -  | 0.01                           | (-)34.00                         | Dr.                                       | 49.31   | (-)33.99 (-)41     |
|  | <b>Dr.</b> | <b>151.91</b>                            |  |                                |                                  | <b>Dr.</b>                                | <b>151.91</b>   |                    |
| 111- Departmental Adjusting Account                            | Cr.        | 0.01 ^                                   | -  | -                              | -                                |   | 0.01  | - -                |
| 112- Tax Deducted at Source (TDS) Suspense                     | Cr.        | 22,099.89                                | -  | 1,04,738.32                    | 88,367.60                        | Cr.                                       | 38,470.61   | (+)16,370.72 (+)74 |
|  | <b>Cr.</b> | <b>10,996.60</b>                         |  |                                |                                  | <b>Cr.</b>                                | <b>10,996.60</b>  |                    |
| 113- Provident Fund Suspense                                   | Cr.        | -  | -  | -                              | -                                |   | -   | - -                |
|  | <b>Dr.</b> | <b>225.35</b>                            |  |                                |                                  | <b>Dr.</b>                                | <b>225.35</b>   |                    |
| 120- Additional Dearness Allowance Deposit<br>Suspense Account | Dr.        | -  | -  | -                              | -                                | Dr.                                       | -   | - -                |
|  | <b>Dr.</b> | <b>152.56</b>                            |  |                                |                                  | <b>Dr.</b>                                | <b>152.56</b>   |                    |
| 123- All India Service Officers' Group<br>Insurance Scheme     | Dr.        | 84.94                                    | -  | 0.95                           | 4.38                             | Dr.                                       | 88.37   | (+)3.43 (+)04      |
|  | <b>Cr.</b> | <b>215.20</b>                            |  |                                |                                  | <b>Cr.</b>                                | <b>215.20</b>   |                    |
| 136- Customs   | Dr.        | -  | -  | -                              | -                                | Dr.                                       | -   | - -                |
|  | <b>Dr.</b> | <b>67.00</b>                             |  |                                |                                  | <b>Dr.</b>                                | <b>67.00</b>  |                    |
| 137- PAO Suspense  | Dr.        | -  | -  | -                              | -                                | Dr.                                       | -   | - -                |
|  | <b>Dr.</b> | <b>2,825.68</b>                          |  |                                |                                  | <b>Dr.</b>                                | <b>2,825.68</b>   |                    |



**21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-(Contd.)**(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of account                               | Opening<br>Balance as on<br>1 April 2021 | Amount<br>allocated to UT<br>of Jammu &<br>Kashmir | Receipts<br>during the<br>year | Disbursements<br>during the year | Closing Balance<br>as on 31 March<br>2022 | Net Increase (+)<br>Decrease (-) during the<br>year 2021-22 |                 |
|---|--|--|--------------------------------|----------------------------------|---|---|-----------------|
|   |  |  |                                |                                  |   |   | Amount per cent |
|   |  |  |                                |                                  |   |   | (₹ in lakh)     |
| <b>PART III-PUBLIC ACCOUNT - (Contd.)</b>     |  |  |                                |                                  |   |   |                 |
| <b>L-Suspense and Miscellaneous-(Contd.)</b>  |  |  |                                |                                  |   |   |                 |
| <b>(b) Suspense-(Concl'd.)</b>                |  |  |                                |                                  |   |   |                 |
| <b>8658- Suspense Accounts-(Concl'd.)</b>     |  |  |                                |                                  |   |   |                 |
| 139- GST-Tax Deducted at Source Suspense      | Cr. 412.56                               | -  | 1,037.06                       | 1,005.64                         | Cr. 443.98                                | (+)31.42  | (+)08           |
|   | <b>Dr. -</b>                             |  |                                |                                  | <b>Dr. -</b>                              |   |                 |
| <b>Total-8658</b>                             | Cr. 12,114.35 ^                          | -  | 1,36,587.02                    | 1,23,763.56                      | Cr. 24,937.81                             | (+)12,823.46  | *               |
|   | <b>Dr. 34,414.18</b>                     |  |                                |                                  | <b>Dr. 34,414.18</b>                      |   |                 |
| <b>Total-(b)-Suspense</b>                     | Cr. 12,114.35 ^                          | -  | 1,36,587.02                    | 1,23,763.56                      | Cr. 24,937.81                             | (+)12,823.46  | *               |
|   | <b>Dr. 34,414.18</b>                     |  |                                |                                  | <b>Dr. 34,414.18</b>                      |   |                 |
| <b>(c) Other Accounts-</b>                    |  |  |                                |                                  |   |   |                 |
| <b>8671- Departmental Balances-</b>           |  |  |                                |                                  |   |   |                 |
| 101- Civil                                    | Cr. 0.03 ^                               | -  | -                              | -                                | Cr. 0.03                                  | -   | -               |
|   | <b>Dr. 496.97</b>                        |  |                                |                                  | <b>Dr. 496.97</b>                         |   |                 |
| <b>Total-8671</b>                             | Cr. 0.03 ^                               | -  | -                              | -                                | Cr. 0.03                                  | -   | -               |
|   | <b>Dr. 496.97</b>                        |  |                                |                                  | <b>Dr. 496.97</b>                         |   |                 |
| <b>8672- Permanent Cash Imprest-</b>          |  |  |                                |                                  |   |   |                 |
| 101- Civil                                    | Dr. -                                    | -  | -                              | -                                | Dr. -                                     | -   | -               |
|   | <b>Dr. 12.59</b>                         |  |                                |                                  | <b>Dr. 12.59</b>                          |   |                 |
| <b>Total-8672</b>                             | Dr. -                                    | -  | -                              | -                                | Dr. -                                     | -   | -               |
|   | <b>Dr. 12.59</b>                         |  |                                |                                  | <b>Dr. 12.59</b>                          |   |                 |
| <b>8673- Cash Balance Investment Account-</b> |  |  |                                |                                  |   |   |                 |
| 101- Cash Balance Investment Account          | Dr. -                                    | -  | 15,07,247.40                   | 15,07,247.39                     | Dr. 0.01 @                                | (+)01   | -               |
|   | <b>Dr. 38,391.91</b>                     |  |                                |                                  | <b>Dr. 38,391.91</b>                      |   |                 |
| <b>Total-8673</b>                             | Dr. -                                    | -  | 15,07,247.40                   | 15,07,247.39                     | Dr. 0.01 @                                | (+)01   | -               |
|   | <b>Dr. 38,391.91</b>                     |  |                                |                                  | <b>Dr. 38,391.91 ***</b>                  |   |                 |
| <b>Total-(c)-Other Accounts</b>               | Cr. 0.03 ^                               | -  | 15,07,247.40                   | 15,07,247.39                     | Dr. 0.04                                  | (+)01   | -               |
|   | <b>Dr. 38,901.47</b>                     |  |                                |                                  | <b>Dr. 38,901.47</b>                      |   |                 |

(\*\*\*) Details of Investment are awaited from Government (July 2022).

(@) The actual closing balance as per whole ₹ is nil, however, closing balance of ₹ 0.01 lakh is due to machine rounding.

**21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-(Contd.)**(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of account  | Opening<br>Balance as on<br>1 April 2021 | Amount<br>allocated to UT<br>of Jammu &<br>Kashmir | Receipts<br>during the<br>year | Disbursements<br>during the year | Closing<br>Balance as on<br>31 March 2022 | Net Increase (+) Decrease<br>(-) during the year 2021-<br>22 | Amount | per cent |
|--|--|--|--------------------------------|----------------------------------|---|--|--------|----------|
| (₹ in lakh)  |  |  |                                |                                  |   |  |        |          |
| <b>PART III-PUBLIC ACCOUNT-(Contd.)</b>  |  |  |                                |                                  |   |  |        |          |
| <b>L-Suspense and Miscellaneous-</b>   |  |  |                                |                                  |   |  |        |          |
| (Concl.)   |  |  |                                |                                  |   |  |        |          |
| <b>(e) Miscellaneous-</b>  |  |  |                                |                                  |   |  |        |          |
| <b>8680- Miscellaneous Government Account-</b>   |  |  |                                |                                  |   |  |        |          |
| 102- Writes-Off from Heads of<br>Account closing to balance  | -  | -  | -                              | -                                | -   | -  | -      | -        |
| <b>Total- 8680</b>   | -  | -  | -                              | -                                | -   | -  | -      | -        |
| <b>Total-(e)-Miscellaneous</b>   | -  | -  | -                              | -                                | -   | -  | -      | -        |
| <b>Total-L-Suspense and<br/>Miscellaneous</b>  | Cr. 12,114.38 ^                          | -  | 16,43,834.42                   | 16,31,010.95                     | Cr. 24,937.85                             | (+)12,823.47   | *      |          |
|  | <b>Dr. 73,315.65</b>                     |  |                                |                                  | <b>Dr. 73,315.65</b>                      |  |        |          |
| <b>M-Remittances-</b>  |  |  |                                |                                  |   |  |        |          |
| <b>(a) Money orders and other Remittances-</b>   |  |  |                                |                                  |   |  |        |          |
| <b>8782- Cash Remittances and Adjustments between<br/>Officers rendering Accounts to the same<br/>Accountant General / Accounts Officer-</b> |  |  |                                |                                  |   |  |        |          |
| 101- Cash Remittances between<br>Treasuries and Currency Chests  | Cr. -                                    | -  | -                              | -                                | Cr. -                                     | -  | -      |          |
|  | <b>Cr. 5,761.34</b>                      |  |                                |                                  | <b>Cr. 5,761.34</b>                       |  |        |          |
| 102- Public Works Remittances  | Cr. -                                    | -  | -                              | -                                | Cr. -                                     | -  | -      |          |
|  | <b>Cr. 46,041.57</b>                     |  |                                |                                  | <b>Cr. 46,041.57</b>                      |  |        |          |
| 103- Forest Remittances  | Cr. -                                    | -  | -                              | -                                | Cr. -                                     | -  | -      |          |
|  | <b>Cr. 5,285.62</b>                      |  |                                |                                  | <b>Cr. 5,285.62</b>                       |  |        |          |
| 104- Remittances of Government<br>Commercial Undertakings  | Dr. -                                    | -  | -                              | -                                | Dr. -                                     | -  | -      |          |
|  | <b>Dr. 1,119.77</b>                      |  |                                |                                  | <b>Dr. 1,119.77</b>                       |  |        |          |

**21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-(Contd.)**(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of account  | Opening<br>Balance as on<br>1 April 2021 | Amount<br>allocated to UT<br>of Jammu &<br>Kashmir | Receipts<br>during the<br>year | Disbursements<br>during the year | Closing<br>Balance as on<br>31 March 2022 | Net Increase (+) Decrease (-)<br>during the year 2021-22 | Amount | per cent |
|--|--|--|--------------------------------|----------------------------------|---|--|--------|----------|
| (₹ in lakh)  |  |  |                                |                                  |   |  |        |          |
| <b>PART III-PUBLIC ACCOUNT-(Contd.)</b>  |  |  |                                |                                  |   |  |        |          |
| <b>M-Remittances-(Contd.)</b>  |  |  |                                |                                  |   |  |        |          |
| <b>(a) Money orders and other Remittances-(Concl'd.)</b>   |  |  |                                |                                  |   |  |        |          |
| <b>8782- Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General / Accounts Officer-(Concl'd.)</b> |  |  |                                |                                  |   |  |        |          |
| 108- Other Departmental Remittances  | Cr. -                                    | -  | -                              | -                                | Cr. -                                     | -  | -      | -        |
|  | <b>Cr. 18,706.55</b>                     |  |                                |                                  | <b>Cr. 18,706.55</b>                      |  |        |          |
| 110- Miscellaneous Remittances   | Cr. 63,256.82                            | -  | 4,590.80                       | 1,36,754.64                      | Dr. 68,907.02                             | (-)1,32,163.84   | *      |          |
|  | <b>Cr. 2,10,999.12</b>                   |  |                                |                                  | <b>Cr. 2,10,999.12</b>                    |  |        |          |
| <b>Total-8782</b>  | Cr. 63,256.82                            | -  | 4,590.80                       | 1,36,754.64                      | Dr. 68,907.02                             | (-)1,32,163.84   | *      |          |
|  | <b>Cr. 2,85,674.43</b>                   |  |                                |                                  | <b>Cr. 2,85,674.43</b>                    |  |        |          |
| <b>Total-(a)-Money orders and other Remittances</b>  | Cr. 63,256.82                            | -  | 4,590.80                       | 1,36,754.64                      | Dr. 68,907.02                             | (-)1,32,163.84   | *      |          |
|  | <b>Cr. 2,85,674.43</b>                   |  |                                |                                  | <b>Cr. 2,85,674.43</b>                    |  |        |          |
| <b>(b) Inter-Government Adjustment Account-</b>  |  |  |                                |                                  |   |  |        |          |
| <b>8786- Adjusting Account between Central and State Governments (M)</b>   |  |  |                                |                                  |   |  |        |          |
|  | Dr. -                                    | -  | -                              | -                                | Dr. -                                     | -  | -      | -        |
|  | <b>Dr. 546.43</b>                        |  |                                |                                  | <b>Dr. 546.43</b>                         |  |        |          |
| <b>Total-8786</b>  | Dr. -                                    | -  | -                              | -                                | Dr. -                                     | -  | -      | -        |
|  | <b>Dr. 546.43</b>                        |  |                                |                                  | <b>Dr. 546.43</b>                         |  |        |          |
| <b>8793- Inter-State Suspense Account-</b>   | Cr. 192.82                               | -  | 10.34                          | 1,127.79                         | Dr. 924.63                                | (-)1,117.45  | *      |          |
|  | <b>Dr. 379.44</b>                        |  |                                |                                  | <b>Dr. 379.44</b>                         |  |        |          |
| <b>Total-8793</b>  | Cr. 192.82                               | -  | 10.34                          | 1,127.79                         | Dr. 924.63                                | (-)1,117.45  | *      |          |
|  | <b>Dr. 379.44</b>                        |  |                                |                                  | <b>Dr. 379.44</b>                         |  |        |          |

(M) 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 2022).

**21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-(Contd.)**(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Head of account   | Opening<br>Balance as on<br>1 April 2021 | Amount<br>allocated to UT<br>of Jammu &<br>Kashmir | Receipts<br>during the<br>year | Disbursements<br>during the year | Closing<br>Balance as on<br>31 March 2022 | Net Increase (+) Decrease (-)<br>during the year 2021-22 | Amount | per cent |
|---|--|--|--------------------------------|----------------------------------|---|--|--------|----------|
| <b>(₹ in lakh)</b>  |  |  |                                |                                  |   |  |        |          |
| <b>PART III-PUBLIC ACCOUNT-(Concl'd.)</b>                     |  |  |                                |                                  |   |  |        |          |
| <b>M-Remittances-(Concl'd.)</b>                               |  |  |                                |                                  |   |  |        |          |
| <b>Total-(b)-Inter-Government</b>                             |  |  |                                |                                  |   |  |        |          |
| Adjustment Account Cr.  | 192.82                                   | -  | 10.34                          | 1,127.79                         | Dr. 924.63                                | (-)1,117.45  | *      |          |
| Dr.   | <b>925.87</b>                            |  |                                |                                  | <b>Dr. 925.87</b>                         |  |        |          |
| Total-M-Remittances Cr.                                       | 63,449.64                                | -  | 4,601.14                       | 1,37,882.43                      | Dr. 69,831.65                             | (-)1,33,281.29   | *      |          |
| Cr.   | <b>2,84,748.56</b>                       |  |                                |                                  | <b>Cr. 2,84,748.56</b>                    |  |        |          |
| Total-Part III-Public Account                                 |  | -  | 27,22,348.17                   | 28,54,310.48                     |   |  |        |          |
| Total-Part I, Part II and Part<br>III- Receipts/Disbursements |  |  | 1,40,50,836.34                 | 1,40,50,840.36                   |   |  |        |          |
| N-Cash Balance-   |  |  | 1,44,768.61 ^                  | 1,44,764.58                      |   |  |        |          |
| 8999-Cash Balance (N)   |  |  | <b>(-)44,195.18</b>            | <b>(-)44,195.18</b>              |   |  |        |          |
| <b>Grand Total</b>  |  |  | 1,41,95,604.95                 | 1,41,95,604.94 #                 |   |  |        |          |

(N) Abstract of Opening and Closing Balances

**(₹ in lakh)**

|                             | Opening Balance     | Closing Balance            |
|-----------------------------|---------------------|----------------------------|
| (i) Cash in Treasuries      | <b>676.64</b>       | <b>676.64</b>              |
| (ii) Cash in Banks          | <b>2,101.92</b>     | <b>2,101.92</b>            |
| (iii) Deposits with the RBI | 1,44,768.61 ^       | 1,44,764.58 <sup>(O)</sup> |
|                             | <b>(-)46,973.74</b> | <b>(-)46,973.74</b>        |
|                             | 1,44,768.61         | 1,44,764.58                |
| <b>Total</b>                | <b>(-)44,195.18</b> | <b>(-)44,195.18</b>        |

(O) The balance against 'Deposits with Reserve Bank' represents the balance according to Government Account, which includes Government settlements advised to the Reserve Bank of India upto 10 April 2022. There is a net difference of ₹ 192.49 lakh ( Dr.) between the figures as reflected in the accounts [ ₹ 1,44,764.58 lakh (Dr.)] and that intimated by the Reserve Bank of India [ ₹ 1,44,572.29 lakh (Cr.)] . The difference is under reconciliation with RBI as well as Government of Union Territory (July 2022).

(#) Total Receipts and Disbursements differs by ₹ 0.01 lakh due to machine rounding adopted in the Statement No. 21.

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

**Annexure to Statement No. 21**

**Analysis of Suspense Balances and Remittance Balances**

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

|                               |  | ( ₹ in lakh)                   |          |   |   |  |
|-------------------------------|--|--------------------------------|----------|---|---|--|
| S.No.                         | Head of Account and Ministry/<br>Department with which pending | Balance as on 31 March<br>2022 |          | Nature of transaction in brief  | Earliest<br>year from<br>which<br>pending | Impact of outstanding on<br>Cash balance                                 |
|                               |  | Dr.                            | Cr.      |   |   |  |
| (A) 8658 - Suspense Account - |  |                                |          |   |   |  |
| 1                             | 101- Pay & Accounts Office                                     |                                |          |   |   |  |
|                               | (i) CPAO, New Delhi  | 10,667.69                      | -        |   | 31.10.2019                                | Cash balance to the extent of outstanding                                |
|                               |  | 32,239.34                      | 471.59   |   | 2003-04                                   | Debits and Credits will increase and decrease respectively on clearance. |
|                               | (ii) Others  | 51.93                          | 0.79     | These are age old balances thus the actual nature of transactions is not known. | 31.10.2019                                | On settlement cash balance will increase.                                |
|                               |  | 8,133.38                       | 5,974.19 |   | 1976-77                                   |  |
|                               |  |                                |          |   |   |  |
| 2                             | 102- Suspense Account (Civil)                                  |                                |          |   |   |  |
|                               | (i) CDA Pension , Allahabad                                    | -                              | 3.35     | Payments made by State/ Union Territory Government to Defence Pensioners        | 31.10.2019                                | Cash balance will increase on clearance.                                 |
|                               |  | 2,245.79                       | 1,091.52 |   | 2003-04                                   |  |
|                               | (ii) CDA (WC), Chandigarh                                      | 14.03                          | -        | Payments made on account of Pension, Carriage, etc.                             | 31.10.2019                                | Cash balance to the extent of outstanding                                |
|                               |  | 186.01                         | -        |   | 2003-04                                   | Debits and Credits will increase and decrease respectively on clearance. |
|                               | (iii) CDA (SC), Pune   | -                              | 10.37    | Payments made on account of Pension, Carriage, etc.                             | 31.10.2019                                | Cash balance to the extent of outstanding                                |
|                               |  | 88.43                          | 80.02    |   | 2003-04                                   | Debits and Credits will increase and decrease respectively on clearance. |

**21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-(Contd.)****Annexure to Statement No. 21-(Contd.)****Analysis of Suspense Balances and Remittance Balances-(Contd.)**(Figures in **bold** represent balances yet to be apportioned and retained in UT of Jammu and Kashmir)

|   |   | ( ₹ in lakh)                |           | Nature of transaction in brief                                       | Earliest year from which pending | Impact of outstanding on Cash balance                                    |
|---|---|-----------------------------|-----------|--|----------------------------------|--|
| S.No.                                   | Head of Account and Ministry/ Department with which pending | Balance as on 31 March 2022 |           |  |                                  |  |
|   |   | Dr.                         | Cr.       |  |                                  |  |
|   |   |                             |           |  |                                  |  |
|   |   |                             |           |  |                                  |  |
| (A) 8658 - Suspense Account - (Contd.)  |   |                             |           |  |                                  |  |
| 102- Suspense Account (Civil)- (Contd.) |   |                             |           |  |                                  |  |
| (iv)                                    | CDA (NC), Jammu   | 575.56                      | -         | Payments made on account of Pension, Carriage, etc.                  | 31.10.2019                       | Cash balance to the extent of outstanding                                |
|   |   | 556.98                      | 253.49    |  | 2003-04                          | Debits and Credits will increase and decrease respectively on clearance. |
| (v)                                     | Northern Railway, New Delhi                                 | 16.00                       | -         | Pension payments made to Northern Railway Pensioners                 | 31.10.2019                       | Cash balance to the extent of outstanding                                |
|   |   | 371.27                      | 9.29      |  | 1998-99                          | Debits and Credits will increase and decrease respectively on clearance. |
| (vi)                                    | P & T, Kapurthala   | -                           | -         | Transactions on account of Remittances and recovery of PLI           | 31.10.2019                       | Cash balance to the extent of outstanding                                |
|   |   | 1,113.98                    | 67.13     |  | 2003-04                          | Debits and Credits will increase and decrease respectively on clearance. |
| (vii)                                   | Others  | 4,553.41                    | 1,993.58  | Old balance. Matter under correspondence with the agencies concerned | 31.10.2019                       | Cash balance to the extent of outstanding                                |
|   |   | 32,240.13                   | 27,389.90 |  | 1976-77                          | Debits and Credits will increase and decrease respectively on clearance. |

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

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

## Analysis of Suspense Balances and Remittance Balances-(Contd.)

(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

|   |   | ( ₹ in lakh)                |           | Nature of transaction in brief   | Earliest year from which pending | Impact of outstanding on Cash balance                                    |
|---|---|-----------------------------|-----------|--|----------------------------------|--|
| S.No.   | Head of Account and Ministry/ Department with which pending | Balance as on 31 March 2022 |           |  |                                  |  |
|   |   | Dr.                         | Cr.       |  |                                  |  |
| <b>(A) 8658 - Suspense Account - (Contd.)</b> |   |                             |           |  |                                  |  |
| 3   | 107- Cash Settlement Suspense Account (Civil)               | -                           | -         |  | 31.10.2019                       | No impact on cash balance.   |
|   |   | 669.05                      | -         | Stock/Service transactions between Public Works Divisions pending final cash settlement                        | 1976-77                          |  |
| 4   | 109-Reserve Bank Suspense-(Hqrs.)                           | 8.97                        | 40.39     |  | 31.10.2019                       | Cash balance to the extent of outstanding                                |
|   |   | 159.27                      | 463.00    | Payments made on account of Pension/TA etc. during 2011-12   | 2011-12                          | Debits and Credits will increase and decrease respectively on clearance. |
| 5   | 110-Reserve Bank Suspense-Central Accounts                  | 67.31                       | 18.00     |  | 31.10.2019                       | Cash balance to the extent of outstanding                                |
|   |   | 534.17                      | 382.26    | Payments made on account of Pension/TA etc. during 2011-12   | 2011-12                          | Debits and Credits will increase and decrease respectively on clearance. |
| 6   | 112-Tax Deducted at Source                                  | -                           | 38,470.61 |  | 31.10.2019                       | Cash balance to the extent of outstanding                                |
|   |   | -                           | 10,996.60 | Receipts on account of Income Tax etc. deducted at source payable to CBDT                                      | 2009-10                          | Credits will decrease on clearance.                                      |
| 7   | 113-Provident Fund Suspense                                 | -                           | -         |  | 31.10.2019                       | No impact on cash balance.   |
|   |   | 225.35                      | -         | GPF credit/debit adjusted in subscribers account on the basis of collateral evidence awaiting final settlement | 1976-77                          |  |

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

 (Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

|   |   | ( ₹ in lakh)                |             | Nature of transaction in brief  | Earliest year from which pending | Impact of outstanding on Cash balance    |
|---|---|-----------------------------|-------------|---|----------------------------------|--|
| S.No.   | Head of Account and Ministry/ Department with which pending | Balance as on 31 March 2022 |             |   |                                  |  |
|   |   | Dr.                         | Cr.         |   |                                  |  |
|   |   |                             |             |   |                                  |  |
| (A) 8658 - Suspense Account -(Concl'd.)   |   |                             |             |   |                                  |  |
| 8   | 123- All India Service Officers' Group Insurance Scheme     | 88.37                       | -           | Accommodates deductions/recoveries towards Central Government employees Group Insurance Scheme  | 31.10.2019<br>1976-77            | Cash balance on clearance will increase. |
|   |   | -                           | 215.20      |   |                                  |  |
| 9   | 139-GST-Tax Deducted at Source Suspense                     | 72.37                       | 516.35      | Accommodation of CGST/SGST/IGST towards Central and States/ UTs Govt.   | 2019-20                          | Cash balance on clearance will increase. |
| (B) 8782-Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General/ Accounts Officer- |   |                             |             |   |                                  |  |
| 1   | 102- Public Works Remittances                               | -                           | -           | (i) Remittances into treasuries and (ii) Public Works cheques are classified in Divisional Accounts as debits and credits respectively. On receipt, the concerned treasuries credit and debit this head correspondingly | 31.10.2019<br>1976-77            | No impact on cash or accounts.           |
|   |   | 1,27,882.95                 | 1,73,924.52 |   |                                  |  |
| 2   | 103-Forest Remittances                                      | -                           | -           | (i) Remittances into treasuries and (ii) Forest cheques are classified in Divisional Accounts as debits and credits respectively. On receipt, the concerned treasuries credit and debit this head correspondingly       | 31.10.2019<br>1976-77            | No impact on cash.                       |
|   |   | 10,726.09                   | 16,011.71   |   |                                  |  |



**21. DETAILED STATEMENT OF CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-(Concl'd.)****Annexure to Statement No. 21-(Concl'd.)****Analysis of Suspense Balances and Remittance Balances-(Concl'd.)**(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| S.No. | Head of Account and Ministry/<br>Department with which pending  | Balance as on 31 March<br>2022 |             | Nature of transaction in brief   | Earliest<br>year from<br>which<br>pending | Impact of outstanding on   |
|-------|---|--------------------------------|-------------|--|---|--|
|       |   | Dr.                            | Cr.         |  |   | Cash balance   |
| (B)   | 8782-Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General/ Accounts Officer-(Concl'd.) |                                |             |  |   |  |
| 3     | 108-Other Departmental Remittances  | -                              | -           | 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 | 31.10.2019<br>1976-77                     | No impact on cash or accounts.   |
|       |   | -                              | 18,706.55   |  |   |  |
| 4     | 110-Miscellaneous Remittances   | 68,907.02                      | -           | This head is operated upon by those departments which have been allowed the facility of carrying out remittance transactions with the treasuries                     | 31.10.2019<br>1976-77                     | No impact on cash or accounts.   |
|       |   | -                              | 2,10,999.12 |  |   |  |
| 1     | 8793-Inter State Suspense Account   | 928.98                         | 4.35        | Represents payments on account of Pension/TA etc.  | 31.10.2019<br>2011-12                     | Cash balance to the extent of outstanding Debits and Credits will increase and decrease respectively on clearance. |
|       |   | 401.64                         | 22.20       |  |   |  |

## 22. DETAILED STATEMENT OF INVESTMENTS OF EARMARKED BALANCES

(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Name of the Reserve Fund or Deposit Account   | Balance as on 1 April 2021 |                 |                    | Balance as on 31 March 2022 |                 |                    |
|---|----------------------------|-----------------|--------------------|-----------------------------|-----------------|--------------------|
|   | Cash                       | Investment      | Total              | Cash                        | Investment      | Total              |
| (₹ in lakh)   |                            |                 |                    |                             |                 |                    |
| <b>J- RESERVE FUNDS-</b>  |                            |                 |                    |                             |                 |                    |
| <b>(a) Reserve Funds Bearing Interest-</b>  |                            |                 |                    |                             |                 |                    |
| <b>8121- General and Other Reserve Funds-</b>   |                            |                 |                    |                             |                 |                    |
| 122- State Disaster Response Fund   | 1,632.08                   | -               | 1,632.08           | 10,928.77                   | -               | 10,928.77          |
|   | <b>1,26,062.05</b>         | <b>1,086.07</b> | <b>1,27,148.12</b> | <b>1,27,148.12</b>          | <b>1,086.07</b> | <b>1,27,148.12</b> |
| 129- State Compensatory Afforestation Fund  | 76,457.15 ^                | -               | 76,457.15 ^        | 76,457.15                   | -               | 76,457.15          |
|   | -                          | -               | -                  | -                           | -               | -                  |
| <b>Total -(a) Reserve Funds Bearing Interest</b>                                      | 78,089.23 ^                | -               | 78,089.23 ^        | 87,385.92                   | -               | 87,385.92          |
|   | <b>1,26,062.05</b>         | <b>1,086.07</b> | <b>1,27,148.12</b> | <b>1,27,148.12</b>          | <b>1,086.07</b> | <b>1,27,148.12</b> |
| <b>(b) Reserve Funds not Bearing Interest-</b>  |                            |                 |                    |                             |                 |                    |
| <b>8222- Sinking Funds</b>  |                            |                 |                    |                             |                 |                    |
|   | 5,563.00                   | -               | 5,563.00           | 10,063.00                   | -               | 10,063.00          |
|   | <b>35,586.76</b>           |                 | <b>35,586.76</b>   | <b>35,586.76</b>            |                 | <b>35,586.76</b>   |
| <b>Total -8222</b>  | 5,563.00                   | -               | 5,563.00           | 10,063.00                   | -               | 10,063.00          |
|   | <b>35,586.76</b>           |                 | <b>35,586.76</b>   | <b>35,586.76</b>            |                 | <b>35,586.76</b>   |
| <b>8223- Famine Relief Fund-</b>  |                            |                 |                    |                             |                 |                    |
| 101- Famine Relief Fund   | -                          | -               | -                  | -                           | -               | -                  |
|   | <b>866.96</b>              |                 | <b>866.96</b>      | <b>866.96</b>               |                 | <b>866.96</b>      |
| <b>Total -8223</b>  | -                          | -               | -                  | -                           | -               | -                  |
|   | <b>866.96</b>              |                 | <b>866.96</b>      | <b>866.96</b>               |                 | <b>866.96</b>      |
| <b>8226- Depreciation/Renewal Reserve Fund-</b>                                       |                            |                 |                    |                             |                 |                    |
| 101- Depreciation Reserve Funds of Government Commercial<br>Departments /Undertakings | -                          | -               | -                  | -                           | -               | -                  |
|   | <b>57,379.34</b>           |                 | <b>57,379.34</b>   | <b>57,379.34</b>            |                 | <b>57,379.34</b>   |
| 102- Depreciation Reserve Funds of Government Non-Commercial<br>Departments           | -                          | -               | -                  | -                           | -               | -                  |
|   | <b>7,285.99</b>            |                 | <b>7,285.99</b>    | <b>7,285.99</b>             |                 | <b>7,285.99</b>    |
| <b>Total -8226</b>  | -                          | -               | -                  | -                           | -               | -                  |
|   | <b>64,665.33</b>           |                 | <b>64,665.33</b>   | <b>64,665.33</b>            |                 | <b>64,665.33</b>   |

(^ ) Differs by ₹ 0.01 lakh due to machine rounding adopted across the Statement No. 22.

**22. DETAILED STATEMENT OF INVESTMENTS OF EARMARKED BALANCES-(Contd.)**(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Name of the Reserve Fund or Deposit Account              | Balance as on 1 April 2021 |                 |                    | Balance as on 31 March 2022 |                 |                    |
|--|----------------------------|-----------------|--------------------|-----------------------------|-----------------|--------------------|
|  | Cash                       | Investment      | Total              | Cash                        | Investment      | Total              |
| (₹ in lakh)  |                            |                 |                    |                             |                 |                    |
| <b>J- RESERVE FUNDS-(Concl'd).</b>                       |                            |                 |                    |                             |                 |                    |
| <b>(b) Reserve Funds not Bearing Interest-(Concl'd.)</b> |                            |                 |                    |                             |                 |                    |
| <b>8229- Development and Welfare Funds-</b>              |                            |                 |                    |                             |                 |                    |
| 103- Development Funds for Agricultural Purposes         | -                          | -               | -                  | -                           | -               | -                  |
|  | <b>4,052.06</b>            |                 | <b>4,052.06</b>    | <b>4,052.06</b>             |                 | <b>4,052.06</b>    |
| 109- Co-operative Development Funds                      | -                          | -               | -                  | -                           | -               | -                  |
|  | <b>0.10</b>                |                 | <b>0.10</b>        | <b>0.10</b>                 |                 | <b>0.10</b>        |
| 200- Other Development and Welfare Funds                 | (-)9,038.39 ^              | -               | (-)9,038.39 ^      | (-)10,372.21                | -               | (-)10,372.21       |
|  | <b>30,332.77</b>           |                 | <b>30,332.77</b>   | <b>30,332.77</b>            |                 | <b>30,332.77</b>   |
| <b>Total -8229</b>                                       | (-)9,038.39 ^              | -               | (-)9,038.39 ^      | (-)10,372.21                | -               | (-)10,372.21       |
|  | <b>34,384.93</b>           |                 | <b>34,384.93</b>   | <b>34,384.93</b>            |                 | <b>34,384.93</b>   |
| <b>8235- General and other Reserve Funds-</b>            |                            |                 |                    |                             |                 |                    |
| 105- General Insurance Fund (Janta Insurance)            | 2,012.31                   | -               | 2,012.31           | 3,700.73                    | -               | 3,700.73           |
|  | <b>4,119.21</b>            |                 | <b>4,119.21</b>    | <b>4,119.21</b>             |                 | <b>4,119.21</b>    |
| 117- Guarantee Redemption Fund                           | 200.00                     | -               | 200.00             | 400.00                      | -               | 400.00             |
|  | <b>2,042.00</b>            |                 | <b>2,042.00</b>    | <b>2,042.00</b>             |                 | <b>2,042.00</b>    |
| 200- Other Funds   | 287.46                     | -               | 287.46             | 835.46                      | -               | 835.46             |
|  | <b>11,729.72</b>           |                 | <b>11,729.72</b>   | <b>11,729.72</b>            |                 | <b>11,729.72</b>   |
| <b>Total -8235</b>                                       | 2,499.77                   | -               | 2,499.77           | 4,936.19                    | -               | 4,936.19           |
|  | <b>17,890.93</b>           |                 | <b>17,890.93</b>   | <b>17,890.93</b>            |                 | <b>17,890.93</b>   |
| <b>Total -(b) Reserve Funds not Bearing Interest</b>     | (-)975.62 ^                | -               | (-)975.62 ^        | 4,626.98                    | -               | 4,626.98           |
|  | <b>1,53,394.91</b>         |                 | <b>1,53,394.91</b> | <b>1,53,394.91</b>          |                 | <b>1,53,394.91</b> |
| <b>Total-J-Reserve Funds</b>                             | 77,113.61                  | -               | 77,113.61          | 92,012.90                   | -               | 92,012.90          |
|  | <b>2,79,456.96</b>         | <b>1,086.07</b> | <b>2,80,543.03</b> | <b>2,79,456.96</b>          | <b>1,086.07</b> | <b>2,80,543.03</b> |

**22. DETAILED STATEMENT OF INVESTMENTS OF EARMARKED BALANCES-(Contd.)**(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Name of the Reserve Fund or Deposit Account      | Balance as on 1 April 2021 |                 |                      | Balance as on 31 March 2022 |                 |                        |
|--|----------------------------|-----------------|----------------------|-----------------------------|-----------------|------------------------|
|  | Cash                       | Investment      | Total                | Cash                        | Investment      | Total                  |
| (₹ in lakh)                                      |                            |                 |                      |                             |                 |                        |
| <b>K- DEPOSITS AND ADVANCES-</b>                 |                            |                 |                      |                             |                 |                        |
| <b>(a) Deposits Bearing Interest-</b>            |                            |                 |                      |                             |                 |                        |
| <b>8336- Civil Deposits-</b>                     |                            |                 |                      |                             |                 |                        |
| 103- State Compensation Afforestation Deposits   | 47,525.65 ^                | -               | 47,525.65 ^          | 48,380.99                   | -               | 48,380.99              |
|  | -                          | -               | -                    | -                           | -               | -                      |
| <b>Total- 8336</b>                               | <b>47,525.65 ^</b>         | <b>-</b>        | <b>47,525.65 ^</b>   | <b>48,380.99</b>            | <b>-</b>        | <b>48,380.99</b>       |
|  | -                          | -               | -                    | -                           | -               | -                      |
| <b>Total-(a)-Deposits Bearing Interest</b>       | <b>47,525.65 ^</b>         | <b>-</b>        | <b>47,525.65 ^</b>   | <b>48,380.99</b>            | <b>-</b>        | <b>48,380.99</b>       |
|  | -                          | -               | -                    | -                           | -               | -                      |
| <b>(b) Deposits not Bearing Interest-</b>        |                            |                 |                      |                             |                 |                        |
| <b>8449- Other Deposits-</b>                     |                            |                 |                      |                             |                 |                        |
| 103- Subventions from Central Road Fund          | 7,734.38 ^                 | -               | 7,734.38 ^           | 36,713.97                   | -               | 36,713.97              |
|  | <b>57,332.93</b>           |                 | <b>57,332.93</b>     | <b>57,332.93</b>            |                 | <b>57,332.93</b>       |
| 123- National Mineral Exploration Trust Deposits | 33.18 ^                    | -               | 33.18 ^              | 23.58                       | -               | 23.58                  |
|  | <b>29.57</b>               |                 | <b>29.57</b>         | <b>29.57</b>                |                 | <b>29.57</b>           |
| <b>Total -8449</b>                               | <b>7,767.56</b>            | <b>-</b>        | <b>7,767.56</b>      | <b>36,737.55</b>            | <b>-</b>        | <b>36,737.55</b>       |
|  | <b>57,362.50</b>           |                 | <b>57,362.50</b>     | <b>57,362.50</b>            |                 | <b>57,362.50</b>       |
| <b>Total-(b)-Deposits not Bearing Interest</b>   | <b>7,767.56</b>            | <b>-</b>        | <b>7,767.56</b>      | <b>36,737.55</b>            | <b>-</b>        | <b>36,737.55</b>       |
|  | <b>57,362.50</b>           |                 | <b>57,362.50</b>     | <b>57,362.50</b>            |                 | <b>57,362.50</b>       |
| <b>Total-K-Deposits and Advances</b>             | <b>55,293.21 ^</b>         | <b>-</b>        | <b>55,293.21 ^</b>   | <b>85,118.54</b>            | <b>-</b>        | <b>85,118.54</b>       |
|  | <b>57,362.50</b>           |                 | <b>57,362.50</b>     | <b>57,362.50</b>            |                 | <b>57,362.50</b>       |
| <b>Grand Total</b>                               | <b>1,32,406.82 ^</b>       | <b>-</b>        | <b>1,32,406.82 ^</b> | <b>1,77,131.44</b>          | <b>-</b>        | <b>1,77,131.44 (A)</b> |
|  | <b>3,36,819.46</b>         | <b>1,086.07</b> | <b>3,37,905.53</b>   | <b>3,36,819.46</b>          | <b>1,086.07</b> | <b>3,37,905.53 (A)</b> |

(A) Figures are under reconciliation (July 2022).

**22. DETAILED STATEMENT OF INVESTMENTS OF EARMARKED BALANCES-(Concl.d.)****Explanatory Note to Statement No. 22****The details of the Sinking Fund**(Figures in **bold** represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| Description of Loan | Balance on 1 April 2021 | 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 31 March 2022 | Remarks |
|---------------------|-------------------------|--------------------------------------|----------------------------|------------------|---|---------------------------------|---|--------------------------|---------|
|                     | ( ₹ in lakh)            |                                      |                            |                  |   |                                 |   |                          |         |
| Sinking Fund        | 5,563.00                | 4,500.00                             | -                          | 10,063.00        | -                                       | -                               | -   | 10,063.00                | -       |
|                     | <b>35,586.76</b>        | -                                    | -                          | <b>35,586.76</b> | -                                       | -                               | -   | <b>35,586.76</b>         | -       |

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

| Description of Loan | Balance on 1 April 2021 | Purchase of Securities | Total | Sale of Securities | Balance on 31 March 2022 | Face value | Market value |
|---------------------|-------------------------|------------------------|-------|--------------------|--------------------------|------------|--------------|
|                     | ( ₹ in lakh)            |                        |       |                    |                          |            |              |

No amount has been invested by the Government of Union Territory of Jammu and Kashmir (31 March 2022)



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**PART-II**

**APPENDICES**

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## APPENDIX -I

## COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

| Department                           | Major Head | Description   | 2021-22                          |                                       |             | 2020-21                          |                                       |             |
|--------------------------------------|------------|---|----------------------------------|---------------------------------------|-------------|----------------------------------|---------------------------------------|-------------|
|                                      |            |   | Union Territory Fund Expenditure | Central Assistance (including CSS/CS) | Total       | Union Territory Fund Expenditure | Central Assistance (including CSS/CS) | Total       |
|                                      |            |   | (₹ in lakh)                      |                                       |             |                                  |                                       |             |
| Expenditure Heads-(Revenue Account)- |            |   |                                  |                                       |             |                                  |                                       |             |
| General Administration               | 2012-      | President, Vice President/ Governor/ Administrator of Union Territories | -<br>865.14                      | -                                     | 865.14      | -<br>752.99                      | -                                     | 752.99      |
|                                      | 2015-      | Elections   | 23.01                            | -                                     | 23.01       | 26.29                            | -                                     | 26.29       |
|                                      | 2051-      | Public Service Commission   | -<br>904.30                      | -                                     | 904.30      | -<br>673.45                      | -                                     | 673.45      |
|                                      | 2052-      | Secretariat - General Services  | 10,908.28                        | -                                     | 10,908.28   | 10,502.45                        | -                                     | 10,502.45   |
|                                      | 2062-      | Vigilance   | 6,092.89                         | -                                     | 6,092.89    | 4,685.25                         | -                                     | 4,685.25    |
|                                      | 2070-      | Other Administrative Services   | 441.01                           | -                                     | 441.01      | 382.49                           | -                                     | 382.49      |
|                                      | 2251-      | Secretariat-Social Services   | 4,048.65                         | -                                     | 4,048.65    | 3,639.51                         | -                                     | 3,639.51    |
|                                      | 3435-      | Ecology and Environment   | 167.76                           | -                                     | 167.76      | 177.64                           | -                                     | 177.64      |
|                                      | 3451-      | Secretariat-Economic Services   | 7,195.11                         | -                                     | 7,195.11    | 6,427.16                         | -                                     | 6,427.16    |
|                                      | 3452-      | Tourism   | 519.52                           | -                                     | 519.52      | 514.77                           | -                                     | 514.77      |
| Total-General Administration         |            |   | 29,396.23<br>1,769.44            | -                                     | 31,165.67   | 26,355.56<br>1,426.44            | -                                     | 27,782.00   |
| Home                                 | 2055-      | Police  | 6,04,510.78                      | -                                     | 6,04,510.78 | 5,49,070.82                      | -                                     | 5,49,070.82 |
|                                      | 2056-      | Jails   | 6,909.16                         | -                                     | 6,909.16    | 6,314.33                         | -                                     | 6,314.33    |
|                                      | 2070-      | Other Administrative Services   | 28,670.59                        | -                                     | 28,670.59   | 24,881.61                        | -                                     | 24,881.61   |
|                                      | 2235-      | Social Security and Welfare   | 659.71                           | -                                     | 659.71      | 614.65                           | -                                     | 614.65      |
| Total-Home                           |            |   | 6,40,750.24                      | -                                     | 6,40,750.24 | 5,80,881.41                      | -                                     | 5,80,881.41 |
| Planning                             | 2235-      | Social Security & Welfare   | 709.52                           | -                                     | 709.52      | 372.16                           | -                                     | 372.16      |
|                                      | 3454-      | Census Surveys and Statistics   | 7,267.74                         | -                                     | 7,267.74    | 6,352.31                         | -                                     | 6,352.31    |
| Total-Planning                       |            |   | 7,977.26                         | -                                     | 7,977.26    | 6,724.47                         | -                                     | 6,724.47    |



## APPENDIX -I- (Contd.)

## COMPARATIVE EXPENDITURE ON SALARY-(Contd.)

*(Figures in italics represent charged expenditure)*

| Department                                   | Major Head | Description   | 2021-22                          |                                       |             | 2020-21                          |                                       |             |
|--|------------|---|----------------------------------|---------------------------------------|-------------|----------------------------------|---------------------------------------|-------------|
|  |            |   | Union Territory Fund Expenditure | Central Assistance (including CSS/CS) | Total       | Union Territory Fund Expenditure | Central Assistance (including CSS/CS) | Total       |
|  |            |   | (₹ in lakh)                      |                                       |             |                                  |                                       |             |
| Expenditure Heads-(Revenue Account)-(Contd.) |            |   |                                  |                                       |             |                                  |                                       |             |
| Information                                  | 2220-      | Information and Publicity                             | 2,668.83                         | -                                     | 2,668.83    | 2,527.45                         | -                                     | 2,527.45    |
| Total-Information                            |            |   | 2,668.83                         | -                                     | 2,668.83    | 2,527.45                         | -                                     | 2,527.45    |
| Power Development                            | 2801-      | Power   | 753.92                           | -                                     | 753.92      | 731.43                           | -                                     | 731.43      |
| Total-Power Development                      |            |   | 753.92                           | -                                     | 753.92      | 731.43                           | -                                     | 731.43      |
| Education                                    | 2202-      | General Education                                     | 8,25,762.93                      | 26,176.64                             | 8,51,939.57 | 7,69,862.20                      |                                       | 7,69,862.20 |
|  | 2204-      | Sports and Youth Services                             | 1,109.11                         | -                                     | 1,109.11    | 984.10                           | -                                     | 984.10      |
| Total-Education                              |            |   | 8,26,872.04                      | 26,176.64                             | 8,53,048.68 | 7,70,829.30                      |                                       | 7,70,829.30 |
| Finance                                      | 2030-      | Stamps and Registration                               | 286.62                           | -                                     | 286.62      | 274.07                           | -                                     | 274.07      |
|  | 2039-      | State Excise  | 2,701.69                         | -                                     | 2,701.69    | 2,381.18                         | -                                     | 2,381.18    |
|  | 2040-      | Sales Tax   | 118.00                           | -                                     | 118.00      | 108.30                           | -                                     | 108.30      |
|  | 2043-      | Collection charges under State Goods and Services Tax | 8,604.80                         | -                                     | 8,604.80    | 7,673.50                         | -                                     | 7,673.50    |
|  | 2045-      | Other Taxes and Duties on Commodities and Services    | 22.36                            | -                                     | 22.36       | 26.61                            | -                                     | 26.61       |
|  | 2054-      | Treasury and Accounts Administration                  | 13,947.03                        | -                                     | 13,947.03   | 13,456.34                        | -                                     | 13,456.34   |
| Total-Finance                                |            |   | 25,680.50                        | -                                     | 25,680.50   | 23,920.00                        | -                                     | 23,920.00   |
| Parliamentary Affairs                        | 2011-      | Parliament/ State/Union Territory Legislatures        | 2,021.10                         | -                                     | 2,021.10    | 1,881.07                         | -                                     | 1,881.07    |
| Total-Parliamentary Affairs                  |            |   | 2,021.10                         | -                                     | 2,021.10    | 1,881.07                         | -                                     | 1,881.07    |

## APPENDIX -I- (Contd.)

## COMPARATIVE EXPENDITURE ON SALARY-(Contd.)

(Figures in italics represent charged expenditure)

| Department                                   | Major Head | Description                                     | 2021-22                          |                                       |           | 2020-21                          |                                       |           |
|--|------------|---|----------------------------------|---------------------------------------|-----------|----------------------------------|---------------------------------------|-----------|
|  |            |   | Union Territory Fund Expenditure | Central Assistance (including CSS/CS) | Total     | Union Territory Fund Expenditure | Central Assistance (including CSS/CS) | Total     |
|  |            |   | (₹ in lakh)                      |                                       |           |                                  |                                       |           |
| Expenditure Heads-(Revenue Account)-(Contd.) |            |   |                                  |                                       |           |                                  |                                       |           |
| Law  | 2014-      | Administration of Justice                       | 18,757.66                        | -                                     | 24,297.08 | 17,353.53                        | -                                     | 22,115.71 |
|  |            |   | 5,539.42                         |                                       |           | 4,762.18                         |                                       |           |
|  | 2015-      | Elections                                       | 1,226.04                         | -                                     | 1,226.04  | 1,152.31                         | -                                     | 1,152.31  |
|  | 2030-      | Stamps and Registration                         | 112.83                           | -                                     | 112.83    | 122.49                           | -                                     | 122.49    |
|  | 2041-      | Taxes on Vehicles                               | 85.00                            | -                                     | 85.00     | 75.70                            | -                                     | 75.70     |
|  | 2070-      | Other Administrative Services                   | 79.46                            | -                                     | 79.46     | 44.03                            | -                                     | 44.03     |
|  | 2230-      | Labour and Employment                           | 71.22                            | -                                     | 71.22     | 59.90                            | -                                     | 59.90     |
| Total-Law                                    |            |   | 20,332.21                        | -                                     | 25,871.63 | 18,807.96                        | -                                     | 23,570.14 |
|  |            |   | 5,539.42                         | -                                     |           | 4,762.18                         | -                                     |           |
| Industry and Commerce                        | 2851-      | Village and Small Industries                    | 17,494.32                        | -                                     | 17,494.32 | 15,375.68                        | -                                     | 15,375.68 |
|  | 2853-      | Non-Ferrous Mining and Metallurgical Industries | 5,404.73                         | -                                     | 5,404.73  | 5,207.32                         | -                                     | 5,207.32  |
| Total-Industry and Commerce                  |            |   | 22,899.05                        | -                                     | 22,899.05 | 20,583.00                        | -                                     | 20,583.00 |
| Agriculture                                  | 2029-      | Land Revenue                                    | -                                | -                                     | -         | 309.06                           | -                                     | 309.06    |
|  | 2250-      | Other Social Services                           | -                                | -                                     | -         | 159.05                           | -                                     | 159.05    |
|  | 2401-      | Crop Husbandry                                  | 48,088.94                        | -                                     | 48,088.94 | 38,502.59                        | -                                     | 38,502.59 |
|  | 2402-      | Soil and Water Conservation                     | -                                | -                                     | -         | 2,178.23                         | -                                     | 2,178.23  |
|  | 2403-      | Animal Husbandry                                | -                                | -                                     | -         | 651.82                           | -                                     | 651.82    |
|  | 2406-      | Forestry and Wild Life                          | 8,026.71                         | -                                     | 8,026.71  | 7,621.45                         | -                                     | 7,621.45  |
|  | 2415-      | Agricultural Research and Education             | -                                | -                                     | -         | 326.83                           | -                                     | 326.83    |
|  | 2435-      | Other Agricultural Programmes                   | -                                | -                                     | -         | 956.64                           | -                                     | 956.64    |
|  | 2705-      | Command Area Development                        | 2,729.67                         | -                                     | 2,729.67  | 2,956.54                         | -                                     | 2,956.54  |
|  | 2851-      | Village and Small Industries                    | 8,334.05                         | -                                     | 8,334.05  | 9,750.34                         | -                                     | 9,750.34  |
| Total-Agriculture                            |            |   | 67,179.37                        | -                                     | 67,179.37 | 63,412.55                        | -                                     | 63,412.55 |
| Animal/ Sheep Husbandry                      | 2403-      | Animal Husbandry                                | 51,328.95                        | -                                     | 51,328.95 | 47,133.16                        | -                                     | 47,133.16 |
| Total-Animal/ Sheep Husbandry                |            |   | 51,328.95                        | -                                     | 51,328.95 | 47,133.16                        | -                                     | 47,133.16 |

## APPENDIX -I- (Contd.)

## COMPARATIVE EXPENDITURE ON SALARY-(Contd.)

(Figures in italics represent charged expenditure)

| Department                                     | Major Head | Description  | 2021-22                          |                                       |             | 2020-21                          |                                       |             |
|--|------------|--|----------------------------------|---------------------------------------|-------------|----------------------------------|---------------------------------------|-------------|
|  |            |  | Union Territory Fund Expenditure | Central Assistance (including CSS/CS) | Total       | Union Territory Fund Expenditure | Central Assistance (including CSS/CS) | Total       |
|  |            |  | (₹ in lakh)                      |                                       |             |                                  |                                       |             |
| Expenditure Heads-(Revenue Account)-(Contd.)   |            |  |                                  |                                       |             |                                  |                                       |             |
| Revenue  | 2030-      | Stamps and Registration  | 284.35                           | -                                     | 284.35      | -                                | -                                     | -           |
|  | 2053-      | District Administration  | 48,222.67                        | -                                     | 48,222.67   | 43,518.04                        | -                                     | 43,518.04   |
|  | 2070-      | Other Administrative Services  | 130.65                           | -                                     | 130.65      | 110.07                           | -                                     | 110.07      |
|  | 2250-      | Other Social Services  | 116.07                           | -                                     | 116.07      | 114.38                           | -                                     | 114.38      |
| Total-Revenue                                  |            |  | 48,753.74                        | -                                     | 48,753.74   | 43,742.49                        | -                                     | 43,742.49   |
| Food Civil Supplies and Consumer Affairs       | 2408-      | Food, Storage and Warehousing  | 14,312.90                        | -                                     | 14,312.90   | 13,888.32                        | -                                     | 13,888.32   |
|  | 3475-      | Other General Economic Services  | 966.02                           | -                                     | 966.02      | 908.43                           | -                                     | 908.43      |
| Total-Food Civil Supplies and Consumer Affairs |            |  | 15,278.92                        | -                                     | 15,278.92   | 14,796.75                        | -                                     | 14,796.75   |
| Public Works                                   | 2059-      | Public Works   | 60,853.10                        | -                                     | 60,853.10   | 58,840.02                        | -                                     | 58,840.02   |
|  | 3054-      | Roads & Bridges  | 22.63                            | -                                     | 22.63       | 18.29                            | -                                     | 18.29       |
| Total-Public Works                             |            |  | 60,875.73                        | -                                     | 60,875.73   | 58,858.31                        | -                                     | 58,858.31   |
| Health and Medical Education                   | 2210-      | Medical and Public Health  | 2,74,006.26                      | 18.35                                 | 2,74,024.61 | 2,46,258.70                      | 1.30                                  | 2,46,260.00 |
|  | 2211-      | Family Welfare   | 3,207.38                         | 10,773.86                             | 13,981.24   | 2,971.26                         | 11,773.74                             | 14,745.00   |
| Total-Health and Medical Education             |            |  | 2,77,213.64                      | 10,792.21                             | 2,88,005.85 | 2,49,229.96                      | 11,775.04                             | 2,61,005.00 |
| Social Welfare                                 | 2070-      | Other Administrative Services  | 202.37                           | -                                     | 202.37      | 179.55                           | -                                     | 179.55      |
|  | 2225-      | Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 659.21                           | -                                     | 659.21      | 613.42                           | -                                     | 613.42      |
|  | 2235-      | Social Security and Welfare  | 5,663.21                         | 125.42                                | 5,788.63    | 5,236.25                         | 1,820.05                              | 7,056.30    |
|  | 2236-      | Nutrition  | 4,531.20                         | 6,727.05                              | 11,258.24*  | 4,156.90                         | 4,194.30                              | 8,351.20    |
| Total-Social Welfare                           |            |  | 11,055.99                        | 6,852.46*                             | 17,908.45   | 10,186.12                        | 6,014.35                              | 16,200.47   |
| Housing and Urban Development                  | 2217-      | Urban Development  | 6,352.11                         | -                                     | 6,352.11    | 6,563.96                         | -                                     | 6,563.96    |
| Total-Housing and Urban Development            |            |  | 6,352.11                         | -                                     | 6,352.11    | 6,563.96                         | -                                     | 6,563.96    |

(\*) Actual total differs by ₹ 0.01 lakh due to machine rounding adopted in the Appendix.

## APPENDIX -I- (Contd.)

## COMPARATIVE EXPENDITURE ON SALARY-(Contd.)

(Figures in italics represent charged expenditure)

| Department                                   | Major Head | Description                              | 2021-22                          |                                       |             | 2020-21                          |                                       |             |
|--|------------|--|----------------------------------|---------------------------------------|-------------|----------------------------------|---------------------------------------|-------------|
|  |            |  | Union Territory Fund Expenditure | Central Assistance (including CSS/CS) | Total       | Union Territory Fund Expenditure | Central Assistance (including CSS/CS) | Total       |
|  |            |  | (₹ in lakh)                      |                                       |             |                                  |                                       |             |
| Expenditure Heads-(Revenue Account)-(Contd.) |            |  |                                  |                                       |             |                                  |                                       |             |
| Tourism                                      | 3452-      | Tourism                                  | 3,491.69                         | -                                     | 3,491.69    | 3,342.84                         | -                                     | 3,342.84    |
| Total-Tourism                                |            |  | 3,491.69                         | -                                     | 3,491.69    | 3,342.84                         | -                                     | 3,342.84    |
| Forest                                       | 2402-      | Soil and Water Conservation              | 5,066.90                         | -                                     | 5,066.90    | 4,782.06                         | -                                     | 4,782.06    |
|  | 2406-      | Forestry and Wild Life                   | 71,584.24                        | -                                     | 71,584.24   | 66,576.62                        | -                                     | 66,576.62   |
|  | 3435-      | Ecology and Environment                  | 3,049.96                         | -                                     | 3,049.96    | 2,810.63                         | -                                     | 2,810.63    |
| Total-Forest                                 |            |  | 79,701.10                        | -                                     | 79,701.10   | 74,169.31                        | -                                     | 74,169.31   |
| Irrigation and Flood Control                 | 2700-      | Major Irrigation                         | 435.99                           | -                                     | 435.99      | 350.80                           | -                                     | 350.80      |
|  | 2701-      | Medium Irrigation                        | 2,923.37                         | -                                     | 2,923.37    | 2,792.07                         | -                                     | 2,792.07    |
|  | 2702-      | Minor Irrigation                         | 33,205.60                        | -                                     | 33,205.60   | 32,666.50                        | -                                     | 32,666.50   |
|  | 2711-      | Flood Control and Drainage               | 9,253.61                         | -                                     | 9,253.61    | 8,803.45                         | -                                     | 8,803.45    |
| Total-Irrigation and Flood Control           |            |  | 45,818.57                        | -                                     | 45,818.57   | 44,612.82                        | -                                     | 44,612.82   |
| Public Health Engineering                    | 2055-      | Police                                   | 475.12                           | -                                     | 475.12      | 579.42                           | -                                     | 579.42      |
|  | 2215-      | Water Supply and Sanitation              | 1,02,926.76                      | -                                     | 1,02,926.76 | 1,02,502.13                      | -                                     | 1,02,502.13 |
| Total-Public Health Engineering              |            |  | 1,03,401.88                      | -                                     | 1,03,401.88 | 1,03,081.55                      | -                                     | 1,03,081.55 |
| Hospitality and Protocol                     | 2055-      | Police                                   | 1,508.46                         | -                                     | 1,508.46    | 1,818.18                         | -                                     | 1,818.18    |
|  | 2070-      | Other Administrative Services            | 2,185.14                         | -                                     | 2,185.14    | 2,036.75                         | -                                     | 2,036.75    |
|  | 2216-      | Housing                                  | 3,932.31                         | -                                     | 3,932.31    | 3,751.61                         | -                                     | 3,751.61    |
| Total-Hospitality and Protocol               |            |  | 7,625.91                         | -                                     | 7,625.91    | 7,606.54                         | -                                     | 7,606.54    |
| Labour, Stationery and Printing              | 2058-      | Stationery and Printing                  | 2,939.14                         | -                                     | 2,939.14    | 2,936.09                         | -                                     | 2,936.09    |
|  | 2230-      | Labour, Employment and Skill Development | 3,017.69                         | -                                     | 3,017.69    | 3,300.85                         | -                                     | 3,300.85    |
| Total-Labour, Stationery and Printing        |            |  | 5,956.83                         | -                                     | 5,956.83    | 6,236.94                         | -                                     | 6,236.94    |
| Fisheries                                    | 2405-      | Fisheries                                | 8,913.05                         | -                                     | 8,913.05    | 8,302.85                         | -                                     | 8,302.85    |
| Total-Fisheries                              |            |  | 8,913.05                         | -                                     | 8,913.05    | 8,302.85                         | -                                     | 8,302.85    |

## APPENDIX -I- (Contd.)

## COMPARATIVE EXPENDITURE ON SALARY-(Contd.)

(Figures in italics represent charged expenditure)

| Department                                   | Major Head | Description  | 2021-22                          |                                       |           | 2020-21                          |                                       |           |
|--|------------|--|----------------------------------|---------------------------------------|-----------|----------------------------------|---------------------------------------|-----------|
|  |            |  | Union Territory Fund Expenditure | Central Assistance (including CSS/CS) | Total     | Union Territory Fund Expenditure | Central Assistance (including CSS/CS) | Total     |
|  |            |  | (₹ in lakh)                      |                                       |           |                                  |                                       |           |
| Expenditure Heads-(Revenue Account)-(Contd.) |            |  |                                  |                                       |           |                                  |                                       |           |
| Higher Education                             | 2202-      | General Education  | 53,249.25                        | -                                     | 53,249.25 | 49,045.48                        | -                                     | 49,045.48 |
|  | 2203-      | Technical Education  | 1,767.35                         | -                                     | 1,767.35  | 1,600.92                         | -                                     | 1,600.92  |
| Total-Higher Education                       |            |  | 55,016.60                        | -                                     | 55,016.60 | 50,646.40                        | -                                     | 50,646.40 |
| Rural Development                            | 2236-      | Nutrition  | 512.70                           | -                                     | 512.70    | 558.19                           | -                                     | 558.19    |
|  | 2501-      | Special Programmes for Rural Development   | 2,791.96                         | -                                     | 2,791.96  | 2,229.09                         | -                                     | 2,229.09  |
|  | 2515-      | Other Rural Development Programmes   | 41,246.02                        | -                                     | 41,246.02 | 37,000.74                        | -                                     | 37,000.74 |
| Total-Rural Development                      |            |  | 44,550.68                        | -                                     | 44,550.68 | 39,788.02                        | -                                     | 39,788.02 |
| Transport                                    | 2041-      | Taxes on Vehicles  | 1,640.02                         | -                                     | 1,640.02  | 1,409.42                         | -                                     | 1,409.42  |
|  | 2070-      | Other Administrative Services  | 3,952.95                         | -                                     | 3,952.95  | 3,767.00                         | -                                     | 3,767.00  |
| Total-Transport                              |            |  | 5,592.97                         | -                                     | 5,592.97  | 5,176.42                         | -                                     | 5,176.42  |
| Tribal Affairs                               | 2225-      | Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 1,252.86                         | -                                     | 1,252.86  | 1,200.97                         | -                                     | 1,200.97  |
| Total-Tribal Affairs                         |            |  | 1,252.86                         | -                                     | 1,252.86  | 1,200.97                         | -                                     | 1,200.97  |
| Culture                                      | 2202-      | Education  | 346.86                           | -                                     | 346.86    | 322.05                           | -                                     | 322.05    |
|  | 2205-      | Art and Culture  | 1,812.40                         | -                                     | 1,812.40  | 1,728.80                         | -                                     | 1,728.80  |
|  | 3454-      | Census Surveys and Statistics  | 36.41                            | -                                     | 36.41     | 62.82                            | -                                     | 62.82     |
| Total-Culture                                |            |  | 2,195.67                         | -                                     | 2,195.67  | 2,113.67                         | -                                     | 2,113.67  |
| Horticulture                                 | 2236-      | Nutrition  | -                                | -                                     | -         | 385.57                           | -                                     | 385.57    |
|  | 2401-      | Crop Husbandry   | 9,987.16                         | -                                     | 9,987.16  | 8,531.12                         | -                                     | 8,531.12  |
|  | 2435-      | Other Agricultural Programmes  | 2,422.64                         | -                                     | 2,422.64  | 2,350.00                         | -                                     | 2,350.00  |
| Total-Horticulture                           |            |  | 12,409.80                        | -                                     | 12,409.80 | 11,266.69                        | -                                     | 11,266.69 |

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

## COMPARATIVE EXPENDITURE ON SALARY-(Concl.d.)

(Figures in italics represent charged expenditure)

| Department   | Major Head | Description                                 | 2021-22                          |                                       |              | 2020-21                          |                                       |              |
|--|------------|---|----------------------------------|---------------------------------------|--------------|----------------------------------|---------------------------------------|--------------|
|  |            |   | Union Territory Fund Expenditure | Central Assistance (including CSS/CS) | Total        | Union Territory Fund Expenditure | Central Assistance (including CSS/CS) | Total        |
|  |            |   | (₹ in lakh)                      |                                       |              |                                  |                                       |              |
| Expenditure Heads-(Revenue Account)-(Concl.d.)                       |            |   |                                  |                                       |              |                                  |                                       |              |
| Disaster Management, Relief, Rehabilitation and Reconstruction       | 2055-      | Police                                      | 17,700.11                        | -                                     | 17,700.11    | 14,666.59                        | -                                     | 14,666.59    |
|  | 2235-      | Social Security and Welfare                 | 20.84                            | -                                     | 20.84        | 20.15                            | -                                     | 20.15        |
|  | 2245-      | Relief on account of Natural Calamities     | 74.41                            | -                                     | 74.41        | 59.67                            | 12.93                                 | 72.60        |
| Total-Disaster Management, Relief, Rehabilitation and Reconstruction |            |   | 17,795.36                        | -                                     | 17,795.36    | 14,746.41                        | 12.93                                 | 14,759.34    |
| Youth Service and Technical Education                                | 2203-      | Technical Education                         | 9,611.01                         | -                                     | 9,611.01     | 8,829.23                         | -                                     | 8,829.23     |
|  | 2204-      | Sports and Youth Services                   | 29,449.93                        | -                                     | 29,449.93    | 26,960.43                        | -                                     | 26,960.43    |
|  | 2230-      | Labour and Employment                       | 993.22                           | -                                     | 993.22       | 860.26                           | -                                     | 860.26       |
| Total-Youth Service and Technical Education                          |            |   | 40,054.16                        | -                                     | 40,054.16    | 36,649.92                        | -                                     | 36,649.92    |
| Science and Technology   | 3435-      | Ecology and Environment                     | 1,064.10                         | -                                     | 1,064.10     | 952.45                           | -                                     | 952.45       |
| Total-Science and Technology   |            |   | 1,064.10                         | -                                     | 1,064.10     | 952.45                           | -                                     | 952.45       |
| Co-operative   | 2425-      | Co-operation                                | 4,317.56                         | -                                     | 4,317.56     | 3,976.28                         | -                                     | 3,976.28     |
| Total-Co-operative   |            |   | 4,317.56                         | -                                     | 4,317.56     | 3,976.28                         | -                                     | 3,976.28     |
| Total-Expenditure Heads on Salaries (Revenue Account)                |            |   | 25,56,548.63*<br>7,308.86        | 43,821.31                             | 26,07,678.80 | 23,61,035.03<br>6,188.62         | 17,802.32                             | 23,85,025.97 |
| Expenditure Heads-(Capital Account)-                                 |            |   |                                  |                                       |              |                                  |                                       |              |
| Planning   | 4235-      | Capital Outlay on Social Security & Welfare | -                                | -                                     | -            | 16.53                            | -                                     | 16.53        |
| Total-Planning   |            |   | -                                | -                                     | -            | 16.53                            | -                                     | 16.53        |
| Total-Expenditure Heads on Salaries (Capital Account)                |            |   | -                                | -                                     | -            | 16.53                            | -                                     | 16.53        |
| Total-Expenditure Heads on Salaries (Revenue and Capital Account)    |            |   | 25,56,548.63*<br>7,308.86        | 43,821.31                             | 26,07,678.80 | 23,61,051.56<br>6,188.62         | 17,802.32                             | 23,85,042.50 |

(\*) Actual total differs by ₹ 0.01 lakh due to machine rounding adopted in the Appendix.

## APPENDIX-II

## COMPARATIVE EXPENTITURE ON SUBSIDY

*(Figures in italics represent Charged expenditure)*

| Department   | Head of account | Description                                 | 2021-22                          |                                       |        | 2020-21                          |                                       |          |
|--|-----------------|---|----------------------------------|---------------------------------------|--------|----------------------------------|---------------------------------------|----------|
|  |                 |   | Union Territory Fund Expenditure | Central Assistance (including CSS/CS) | Total  | Union Territory Fund Expenditure | Central Assistance (including CSS/CS) | Total    |
| Expenditure Heads- (Revenue Account)-                  |                 |   |                                  |                                       |        |                                  |                                       |          |
| ( ₹ in lakh)   |                 |   |                                  |                                       |        |                                  |                                       |          |
| Agriculture  | 2402-101-0016   | Subsidy on Soil Survey                      | -                                | -                                     | -      | -                                | 19.27                                 | 19.27    |
| Total Agriculture                                      |                 |   | -                                | -                                     | -      | -                                | 19.27                                 | 19.27    |
| Total-Expenditure Heads on Subsidies (Revenue Account) |                 |   | -                                | -                                     | -      | -                                | 19.27                                 | 19.27    |
| Expenditure Heads- (Capital Account)-                  |                 |   |                                  |                                       |        |                                  |                                       |          |
| Agriculture  | 4401-103-0081   | Subsidy on Purchase of Seeds                |                                  |                                       |        |                                  |                                       |          |
|  | 4401-103-2221   | Subsidy on Development of Oil Seeds         | -                                | -                                     | -      | -                                | 7.25                                  | 7.25     |
|  | 4401-108-2393   | Subsidy on National Food Security Mission   | -                                | -                                     | -      | -                                | 486.58                                | 486.58   |
|  | 4401-113-0054   | Subsidy on Improved Agriculture Implements  | -                                | -                                     | -      | -                                | 30.88                                 | 30.88    |
|  | 4401-800-2417   | Subsidy on Agriculture Extension & Training | -                                | -                                     | -      | -                                | 4.00                                  | 4.00     |
|  | 4401-800-2297   | Subsidy on Rashtriya Krishi Vikas Yojana    | -                                | -                                     | -      | -                                | 8.73                                  | 8.73     |
|  | 4401-800-2449   | Subsidy on Krishi Sinchai Yojana            | -                                | 13.70                                 | 13.70  | -                                | 1,553.27                              | 1,553.27 |
|  | 4402-101-0016   | Subsidy on Soil Survey                      | -                                | 580.17                                | 580.17 | -                                | 46.30                                 | 46.30    |
| Total-Agriculture                                      |                 |   | -                                | 593.87                                | 593.87 | -                                | 2,137.01                              | 2,137.01 |

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

## COMPARATIVE EXPENTITURE ON SUBSIDY-(Concl.d.)

| Department   | Head of account    | Description                                    | 2021-22                             |                                       |          | 2020-21                          |                                       |           |
|--|--------------------|--|-------------------------------------|---------------------------------------|----------|----------------------------------|---------------------------------------|-----------|
|  |                    |  | Union Territory Fund Expenditure    | Central Assistance (including CSS/CS) | Total    | Union Territory Fund Expenditure | Central Assistance (including CSS/CS) | Total     |
| Expenditure Heads- (Capital Account)-(Concl.d.)                    |                    |  |                                     |                                       |          |                                  |                                       |           |
| ( ₹ in lakh)   |                    |  |                                     |                                       |          |                                  |                                       |           |
| Horticulture   | 4401-119-2381      | Subsidy on National Horticulture Mission       | -                                   | -                                     | -        | -                                | -                                     | -         |
|  | 4401-119-2415      | Subsidy on National Horticulture Mission       | -                                   | 8,871.89                              | 8,871.89 | -                                | 10,483.20                             | 10,483.20 |
|  | 4401-800-0222      | Subsidy on Horticulture Construction Programme | -                                   | -                                     | -        | 9.99                             | -                                     | 9.99      |
|  | Total-Horticulture |  |                                     | 8,871.89                              | 8,871.89 | 9.99                             | 10,483.20                             | 10,493.19 |
|  | Transport          | 5055-102-1317                                  | Subsidy on replacement of Old Fleet | 50.00                                 | -        | 50.00                            | 175.00                                | -         |
| Total-Transport  |                    | 50.00  | -                                   | 50.00                                 | 175.00   | -                                | 175.00                                |           |
| Total-Expenditure Heads on Subsidies (Capital Account)             |                    | 50.00  | 9,465.76                            | 9,515.76                              | 184.99   | 12,620.21                        | 12,805.20                             |           |
| Total-Expenditure Heads on Subsidies (Revenue and Capital Account) |                    | 50.00  | 9,465.76                            | 9,515.76                              | 184.99   | 12,639.48                        | 12,824.47                             |           |



## APPENDIX-III

## GRANTS-IN-AID/ASSISTANCE GIVEN BY THE UNION TERRITORY GOVERNMENT

## (INSTITUTION-WISE AND SCHEME-WISE)

| Recipients                           | Scheme                                    | TSP/<br>SCSP/<br>Normal/<br>FC/ EAP | 2021-22                                   |  |           | Of the Total<br>amount<br>released,<br>amount<br>sanctioned<br>for creation<br>of assets (A) | 2020-21                                   |  |           | Of the<br>Total<br>amount<br>released,<br>amount<br>sanctioned<br>for creation<br>of assets<br>(A)<br>(₹ in lakh) |
|--------------------------------------|---|-------------------------------------|---|--|-----------|--|---|--|-----------|---|
|                                      |   |                                     | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total     |  | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total     |   |
| Jammu Municipality                   | Budgetary<br>Support/Pension<br>Pool Fund | Normal                              | 20,527.50                                 | -  | 20,527.50 | -  | 20,345.63                                 | -  | 20,345.63 | -   |
| Srinagar Municipality                | Budgetary<br>Support/Pension<br>Pool Fund | Normal                              | 18,316.20                                 | -  | 18,316.20 | -  | 29,869.20                                 | -  | 29,869.20 | -   |
| Urban Local Bodies,<br>Kashmir       | Budgetary<br>Support/Pension<br>Pool Fund | Normal                              | 15,284.61                                 | -  | 15,284.61 | -  | 23,095.83                                 | -  | 23,095.83 | -   |
| Urban Local Bodies,<br>Jammu         | Budgetary<br>Support/Pension<br>Pool Fund | Normal                              | 10,317.99                                 | -  | 10,317.99 | -  | 12,536.39                                 | -  | 12,536.39 | -   |
| Urban Development                    | Budgetary<br>Support/Pension<br>Pool Fund | Normal                              | 178.07                                    | -  | 178.07    | -  | 69.24                                     | -  | 69.24     | -   |
| National Urban<br>Livelihood Mission | Budgetary<br>Support/Pension<br>Pool Fund | Normal                              | 838.60                                    | -  | 838.60    | -  | 985.27                                    | -  | 985.27    | -   |
| National Rural<br>Livelihood Mission | Budgetary<br>Support/Pension<br>Pool Fund | Normal                              | -   | 3,851.24                                       | 3,851.24  | -  | -   | -  | -         | -   |
| Tribal Sub-Plan                      | Budgetary<br>Support/Pension<br>Pool Fund | TSP                                 | -   | 2,112.98                                       | 2,112.98  | -  | -   | -  | -         | -   |

(A) Information not furnished by Government across the appendix (July 2022).

## APPENDIX-III-(Contd.)

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

## (INSTITUTION-WISE AND SCHEME-WISE)

| Recipients  | Scheme                              | TSP/<br>SCSP/<br>Normal/<br>FC/ EAP | 2021-22                                   |  |           | Of the Total<br>amount<br>released,<br>amount<br>sanctioned<br>for creation<br>of assets (A) | 2020-21                                   |  |           | Of the<br>Total<br>amount<br>released,<br>amount<br>sanctioned<br>for creation<br>of assets<br>(A)<br>(₹ in lakh) |
|---|-------------------------------------|-------------------------------------|---|--|-----------|--|---|--|-----------|---|
|   |                                     |                                     | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total     |  | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total     |   |
| Dal Development   | Budgetary Support/Pension Pool Fund | Normal                              | 1,908.04                                  | -  | 1,908.04  | -  | 3,250.00                                  | -  | 3,250.00  | -   |
| Sher-e-Kashmir University of Agriculture Sciences and Technology, Kashmir | Budgetary Support                   | Normal                              | 26,586.00                                 | -  | 26,586.00 | -  | 26,299.32                                 | -  | 26,299.32 | -   |
| Sher-e-Kashmir University of Agriculture Sciences and Technology, Jammu   | Budgetary Support                   | Normal                              | 9,669.75                                  | -  | 9,669.75  | -  | 12,329.52                                 | -  | 12,329.52 | -   |
| Khadi and Village Industries Board  | Budgetary Support                   | Normal                              | 2,156.00                                  | -  | 2,156.00  | -  | 2,879.50                                  | -  | 2,879.50  | -   |
| Jammu and Kashmir Sports Council  | Budgetary Support                   | Normal                              | 2,375.00                                  | -  | 2,375.00  | -  | 510.00                                    | -  | 510.00    | -   |
| Jammu and Kashmir Academy of Art, Culture and -                           | Budgetary Support                   | Normal                              | 1,545.00                                  | -  | 1,545.00  | -  | 2,243.25                                  | -  | 2,243.25  | -   |
| Jammu University  | Budgetary Support                   | Normal                              | 19,700.00                                 | -  | 19,700.00 | -  | 20,102.86                                 | -  | 20,102.86 | -   |

## APPENDIX-III-(Contd.)

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

## (INSTITUTION-WISE AND SCHEME-WISE)

| Recipients  | Scheme            | TSP/<br>SCSP/<br>Normal/<br>FC/ EAP | 2021-22                                   |  |           | Of the Total<br>amount<br>released,<br>amount<br>sanctioned<br>for creation<br>of assets (A) | 2020-21                                   |  |           | Of the<br>Total<br>amount<br>released,<br>amount<br>sanctioned<br>for creation<br>of assets<br>(A)<br>(₹ in lakh) |
|---|-------------------|-------------------------------------|---|--|-----------|--|---|--|-----------|---|
|   |                   |                                     | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total     |  | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total     |   |
| Kashmir University                                      | Budgetary Support | Normal                              | 28,000.00                                 | -  | 28,000.00 | -  | 26,500.00                                 | -  | 26,500.00 | -   |
| Other Universities                                      | Budgetary Support | Normal                              | 8,662.72                                  | -  | 8,662.72  | -  | 7,532.13                                  | -  | 7,532.13  | -   |
| Non-Government<br>Colleges                              | Budgetary Support | Normal                              | 4,386.94                                  | -  | 4,386.94  | -  | 4,869.53                                  | -  | 4,869.53  | -   |
| Non-Government<br>Educational                           | Budgetary Support | Normal                              | -   | -  | -         | -  | 1,416.61                                  | 64,004.14                                      | 65,420.75 | -   |
| Government<br>Educational                               | Budgetary         | Normal                              | 6,070.62                                  | 50,465.98                                      | 56,536.60 | -  | -   | -  | -         | -   |
| Engineering/<br>Technical Colleges                      | Budgetary Support | Normal                              | -   | 700.00   | 700.00    | -  | 131.11                                    | -  | 131.11    | -   |
| Various Development<br>Authorities                      | Budgetary Support | Normal                              | 7,107.83                                  | -  | 7,107.83  | -  | 6,843.31                                  | -  | 6,843.31  | -   |
| Institute of<br>Management and<br>Public Administration | Budgetary Support | Normal                              | 2,238.84                                  | -  | 2,238.84  | -  | 1,978.22                                  | -  | 1,978.22  | -   |
| J&K State High<br>Court/State legal<br>Services         | Budgetary Support | Normal                              | 1,492.45                                  | 263.58   | 1,756.03  | -  | 1,220.64                                  | -  | 1,220.64  | -   |

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

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

## (INSTITUTION-WISE AND SCHEME-WISE)

| Recipients                              | Scheme   | TSP/<br>SCSP/<br>Normal/<br>FC/ EAP | 2021-22                                   |  |                    | Of the Total<br>amount<br>released,<br>amount<br>sanctioned<br>for creation<br>of assets<br>(A) | 2020-21                                   |  |                    | Of the<br>Total<br>amount<br>released,<br>amount<br>sanctioned<br>for creation<br>of assets<br>(A)<br>(₹ in lakh) |
|---|--|-------------------------------------|---|--|--------------------|---|---|--|--------------------|---|
|   |  |                                     | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total              |   | Union<br>Territory<br>Fund<br>Expenditure | Central<br>Assistance<br>(including<br>CSS/CS) | Total              |   |
| Social Welfare                          | Establishment of Markaz Bahboodi Khawteen Miskeen Bagh | Normal                              | 246.42                                    | -  | 246.42             | -   | 25.00                                     | -  | 25.00              | -   |
|   | Gujar and Bakarwal Hostel Miskeen Bagh                 | Normal                              | 26.32                                     | -  | 26.32              | -   | 148.24                                    | -  | 148.24             | -   |
|   | Welfare of SC/ST                                       | Normal                              | -   | -  | -                  | -   | -   | -  | -                  | -   |
| Jammu and Kashmir, Power Companies*     | Transmission and Distribution                          | Normal                              | 1,18,823.19                               | -  | 1,18,823.19        | -   | 2,75,998.04                               | -  | 2,75,998.04        | -   |
| Co-operative                            | Budgetary Support                                      | Normal                              | 450.00                                    | -  | 450.00             | -   | 125.00                                    | -  | 125.00             | -   |
| Integrated Child Development Scheme     | Budgetary Support                                      | Normal                              | 724.81                                    | 14,691.43                                      | 15,416.24          | -   | -   | -  | -                  | -   |
| Youth Mission                           | Budgetary Support                                      | Normal                              | 553.70                                    | -  | 553.70             | -   | -   | -  | -                  | -   |
| Medical Education Training and Research | Implementation of AYUSH/NRHM/ New Medical              | Normal                              | 7,441.63                                  | 56,644.74                                      | 64,086.37          | -   | 3,889.25                                  | 56,603.85                                      | 60,493.10          | -   |
| Others                                  | Budgetary Support                                      | Normal                              | 36,735.29                                 | 5,991.94                                       | 42,727.23          | -   | 31,835.63                                 | 15,549.53                                      | 47,385.16          | -   |
| <b>Total</b>                            |  |                                     | <b>3,52,363.52</b>                        | <b>1,34,721.89</b>                             | <b>4,87,085.41</b> | \$  | <b>5,17,028.72</b>                        | <b>1,36,157.52</b>                             | <b>6,53,186.24</b> | -   |

(\$ Includes ₹ 6,359.85 lakh met from Capital Expenditure.

(\*) Jammu and Kashmir Power Corporation ₹ 943.92 lakh, Jammu Power Discom ₹ 38,945.03 lakh, Kashmir Power Discom ₹ 55,529.74 lakh and Power Trading Corporation ₹ 23,404.50 lakh.

## APPENDIX-IV

| DETAILS OF EXTERNALLY AIDED PROJECTS |   |                           |           |             |                 |      |       |               |           |             |                    |                  |                    |                  |
|--------------------------------------|---|---------------------------|-----------|-------------|-----------------|------|-------|---------------|-----------|-------------|--------------------|------------------|--------------------|------------------|
| Aid Agency                           | Scheme/<br>Project  | Total Approved Assistance |           |             | Amount Received |      |       |               |           |             | Amount Repaid      |                  | Expenditure        |                  |
|                                      |   |                           |           |             | During the year |      |       | Upto the year |           |             | During<br>the year | Upto the<br>year | During the<br>year | Upto the<br>year |
|                                      |   | Grant                     | Loan      | Total       | Grant           | Loan | Total | Grant         | Loan      | Total       |                    |                  |                    |                  |
|                                      |   |                           |           |             |                 |      |       |               |           |             |                    |                  | (₹ in lakh)        |                  |
| Asian Development Bank               | 2151-IND Multisector Project for Infrastructure Rehabilitation in J&K | 1,01,250.00               | 11,250.00 | 1,12,500.00 | -               | -    | -     | 1,08,982.80   | 12,109.20 | 1,21,092.00 | (A)                | (A)              | -                  | 1,21,092.00      |
| Asian Development Bank               | 2331-IND J&K Urban Sector Development Investment Programme-Project-1  | 16,740.00                 | 1,860.00  | 18,600.00   | -               | -    | -     | 18,282.11     | 2,031.35  | 20,313.46   | (A)                | (A)              | -                  | 20,313.46        |
| Asian Development Bank               | 2925-IND J&K Urban Sector Dev. Investment Programme-Project-I & II    | 42,750.00                 | 4,750.00  | 47,500.00   | -               | -    | -     | 45,720.37     | 5,080.04  | 50,800.41   | (A)                | (A)              |                    | 50,800.41        |

(A) Information awaited from Government (July 2022).

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

| DETAILS OF EXTERNALLY AIDED PROJECTS-(Concl.d.) |   |                           |          |           |                 |      |       |               |          |           |                    |                  |                    |                  |
|---|---|---------------------------|----------|-----------|-----------------|------|-------|---------------|----------|-----------|--------------------|------------------|--------------------|------------------|
| Aid Agency                                      | Scheme/<br>Project  | Total Approved Assistance |          |           | Amount Received |      |       |               |          |           | Amount Repaid      |                  | Expenditure        |                  |
|   |   |                           |          |           | During the year |      |       | Upto the year |          |           | During<br>the year | Upto the<br>year | During the<br>year | Upto the<br>year |
|   |   | Grant                     | Loan     | Total     | Grant           | Loan | Total | Grant         | Loan     | Total     |                    |                  |                    |                  |
|   |   |                           |          |           |                 |      |       |               |          |           |                    |                  | (₹ in lakh)        |                  |
| Asian<br>Development<br>Bank                    | 3132-IND<br>J&K Urban<br>Sector<br>Development<br>Investment<br>Programme-<br>Project-III | 32,400.00                 | 3,600.00 | 36,000.00 | -               | -    | -     | 26,552.86     | 2,950.32 | 29,503.18 | (A)                | (A)              | -                  | 29,503.18        |
| International<br>Development<br>Association     | 5695-IN<br>Jhelum and<br>Tawi Flood<br>Recovery<br>Project                                | (A)                       | (A)      | (A)       | -               | -    | -     | (A)           | (A)      | (A)       | (A)                | (A)              | (A)                | (A)              |

(A) Information awaited from Government (July 2022).

## APPENDIX-V

## EXPENDITURE ON SCHEMES

| A-Central Schemes (Centrally Sponsored Schemes and Central Schemes) |  |   |  |                               |                             |       |                     |             |                             |       |
|---|--|---|--|-------------------------------|-----------------------------|-------|---------------------|-------------|-----------------------------|-------|
| S.No  | GOI Scheme (CSS, CP) / Sharing pattern Centre :<br>Union Territory           | Union Territory Scheme<br>under Expenditure Head<br>Account | Normal/<br>Tribal Sub<br>Plan/<br>Scheduled<br>Caste Sub<br>Plan | Budget Provisions 2021-22 (A) |                             |       | Actuals 2021-22 (A) |             |                             |       |
|   |  |   |  |                               |                             |       |                     | Expenditure |                             |       |
|   |  |   |  | GOI Share                     | Union<br>Territory<br>Share | Total | GOI releases<br>(B) | GOI Share   | Union<br>Territory<br>Share | Total |
|   | (₹ in lakh)  |   |  |                               |                             |       |                     |             |                             |       |
| 1   | Pradhan Mantri Ayushman Bharat Infrastructure Mission (PM-ABHIM)             | PMABY   | Normal   |                               |                             |       | 1,611.00            |             |                             |       |
| 2   | India COVID-19 Emergency Response and Health System preparedness Package-EAC | Health  |  |                               |                             |       | 318.00              |             |                             |       |
| 3   | Swachh Bharat Mission-Rural (SBM-Rural) (90:10)                              | Housing   | Normal   |                               |                             |       | 12,000.00           |             |                             |       |
| 4   | Swachh Bharat Mission-Urban (SBM-Urban) (90:10)                              | Housing   | Normal   |                               |                             |       | 2,798.10            |             |                             |       |
| 5   | National Livestock Mission   | National Livestock Mission                                  | Normal   |                               |                             |       | 1,287.03            |             |                             |       |
| 6   | Pradhan Mantri Mtsya Sampada Yojana (PMMSY)                                  | PMMSY   |  |                               |                             |       | 1,493.26            |             |                             |       |
| 7   | Mission for Development of 100 Smart Cities (90:10)                          | Housing   | Normal   |                               |                             |       | 13,600.00           |             |                             |       |
| 8   | Other items of State/UT Component-PMAY Urban                                 | Housing   | Normal   |                               |                             |       | 14,653.46           |             |                             |       |
| 9   | Urban Rejuvenation Mission-500 Cities (90:10)                                | Housing   | Normal   |                               |                             |       | 10,587.75           |             |                             |       |
| 10  | Skill Strengthening for Industrial Value Enhancement                         | PHY/TECH  | Normal   |                               |                             |       | 88.00               |             |                             |       |
| 11  | Rashtriya Gram Swaraj Abhiyan (RGSA) (100)                                   | RGWY  | Normal   |                               |                             |       | 4,000.00            |             |                             |       |
| 12  | Indira Gandhi National Disability Pension Scheme                             | Handicapped Pension Scheme                                  | Normal   |                               |                             |       | 67.47               |             |                             |       |
| 13  | Indira Gandhi National Old Age Pension Scheme                                | Old Age Pension Scheme                                      | Normal   |                               |                             |       | 3,506.85            |             |                             |       |
| 14  | Indira Gandhi National Widow Pension Scheme                                  | Widow Pension Scheme  | Normal   |                               |                             |       | 202.40              |             |                             |       |
| 15  | Mid-Day Meals (90:10)  | Mid-Day Meals   | Normal   |                               |                             |       | 12,221.88           |             |                             |       |
| 16  | Samagra Shiksha (90:10)  | Secondary Education   | Normal   |                               |                             |       | 95,498.01           |             |                             |       |
| 17  | National Family Benefit Scheme   | Family Benefit Scheme                                       | Normal   |                               |                             |       | 33.27               |             |                             |       |
| 18  | National Urban Health Mission (90:10)  | Health and Medical  | Normal   |                               |                             |       | 341.00              |             |                             |       |
| 19  | Support to Tribal Research Institutes  | Tribal  | Tribal   |                               |                             |       | 200.00              |             |                             |       |
| 20  | National Rural Health Mission (90:10)  | NRHM  | Normal   |                               |                             |       | 55,337.98           |             |                             |       |

(A) Information across the Appendix awaited from Government (July 2022).

(B) Figures adopted from Statement No. 14 of Finance Accounts 2021-22 across the Appendix.

## APPENDIX-V-(Contd.)

## EXPENDITURE ON SCHEMES-(Contd.)

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

| S.No | GOI Scheme (CSS, CP) / Sharing pattern Centre :<br>Union Territory   | Union Territory Scheme<br>under Expenditure Head<br>Account | Normal/<br>Tribal Sub<br>Plan/<br>Scheduled<br>Caste Sub<br>Plan | Budget Provisions 2021-22 (A) |                             |       | Actuals 2021-22 (A) |           |                             |
|------|--|---|--|-------------------------------|-----------------------------|-------|---------------------|-----------|-----------------------------|
|      |  |   |  |                               |                             |       | Expenditure         |           |                             |
|      |  |   |  | GOI Share                     | Union<br>Territory<br>Share | Total | GOI releases<br>(B) | GOI Share | Union<br>Territory<br>Share |
|      |  |   |  |                               |                             |       |                     |           |                             |
|      |  |   |  |                               |                             |       |                     |           | (₹ in lakh)                 |
| 21   | National Urban Livelihood Mission (NULM)-State Component (90:10)   | Housing   | Normal   |                               |                             |       | 624.53              |           |                             |
| 22   | Flood Management and Border Area Programme (FMBAP) 90:10   | Planning  | Normal   |                               |                             |       | 11,679.20           |           |                             |
| 23   | National River Conservation Plan   | Irrigation  | Normal   |                               |                             |       | 2,000.00            |           |                             |
| 24   | Saksham Anganwadi and Poshand (Umbrella ICDS-Anganwadi Services Poshan Abhiyan Scheme for Adolescent Girls National Creche Scheme) | ICDS  | Normal   |                               |                             |       | 40,573.74           |           |                             |
| 25   | Samarthya (BBBP Creche PMMVY Gender Budget Research Skilling Training etc.)  | Samarthya   | Normal   |                               |                             |       | 380.31              |           |                             |
| 26   | MGNREGA (90.10)  | NREGA   | Normal   |                               |                             |       | 9,524.24            |           |                             |
| 27   | Development of Infrastructure Facilities for the Judiciary (90:10)   | Development of Infrastructure Facilities for                | Normal   |                               |                             |       | 2,000.00            |           |                             |
| 28   | Post Matric Scholarship for SCs  | Scholarship for SCs   | Normal   |                               |                             |       | 5.00                |           |                             |
| 29   | National Rural Livelihood Mission (NRLM) (90:10)   | NRLM  | Normal   |                               |                             |       | 11,608.02           |           |                             |
| 30   | National AYUSH Mission (90:10)   | AYUSH   | Normal   |                               |                             |       | 1,313.10            |           |                             |
| 31   | Rashtriya Uchchatar Shiksha Abhiyan (RUSA) (90:10)   | Higher Education  | Normal   |                               |                             |       | 78.67               |           |                             |
| 32   | National Food Security Mission (90:10)   | Agriculture   | Normal   |                               |                             |       | 271.59              |           |                             |
| 33   | National Horticulture Mission (90:10)  | Agriculture   | Normal   |                               |                             |       | 6,775.00            |           |                             |
| 34   | Sub-mission on Agriculture Mechanisation (SMAM)  | Agriculture   | Normal   |                               |                             |       | 1,400.00            |           |                             |
| 35   | Central Road Funds (100)   | PWD (R&B)   | Normal   |                               |                             |       | 32,078.00           |           |                             |
| 36   | Modernisation of Police Force (100)  | Home  | Normal   |                               |                             |       | 1,66,610.00         |           |                             |
| 37   | Livestock Census and Integrated Sample Survey  | Integrated Sample Survey                                    | Normal   |                               |                             |       | 100.00              |           |                             |
| 38   | Sub-mission on Seed and Planting Material  | Agriculture   | Normal   |                               |                             |       | 139.43              |           |                             |



## APPENDIX-V-(Contd.)

## EXPENDITURE ON SCHEMES-(Contd.)

## A-Central Schemes (Centrally Sponsored Schemes and Central Schemes)-(Concl'd.)

| S.No | GOI Scheme (CSS, CP) / Sharing pattern Centre :<br>Union Territory   | Union Territory Scheme<br>under Expenditure Head<br>Account | Normal/<br>Tribal Sub<br>Plan/<br>Scheduled<br>Caste Sub<br>Plan | Budget Provisions 2021-22 (A) |                             |       | Actuals 2021-22 (A) |             |                             |           |
|------|--|---|--|-------------------------------|-----------------------------|-------|---------------------|-------------|-----------------------------|-----------|
|      |  |   |  |                               |                             |       |                     | Expenditure |                             |           |
|      |  |   |  | GOI Share                     | Union<br>Territory<br>Share | Total | GOI releases<br>(B) | GOI Share   | Union<br>Territory<br>Share | Total (B) |
|      | (₹ in lakh)  |   |  |                               |                             |       |                     |             |                             |           |
| 39   | Tertiary Care Programme  | Health  | Normal   |                               |                             |       | 2,700.00            |             |                             |           |
| 40   | Pradhan Mantri Awas Yojana-Rural (PMAY) (90:10)  | PMAY  | Normal   |                               |                             |       | 12,342.60           |             |                             |           |
| 41   | Pradhan Mantri Gram Sadak Yojana (PMGSY)   | PMGSY   | Normal   |                               |                             |       | 1,32,834.46         |             |                             |           |
| 42   | Pradhan Mantri Krishi Sinchayi Yojana-Water Shed<br>Development Component  | Water Shed Development<br>Component                         | Normal   |                               |                             |       | 1,186.99            |             |                             |           |
| 43   | Strengthening of Infrastructure for Institutional<br>Training  | Skill Development   | Normal   |                               |                             |       | 5,876.00            |             |                             |           |
| 44   | Post Matric Scholarship for OBCs, EBCs and DNTs-<br>PM YASASVI   | OBC   |  |                               |                             |       | 530.25              |             |                             |           |
| 45   | Pre Matric Scholarship for SC Students   | SC  | Normal   |                               |                             |       | 23.00               |             |                             |           |
| 46   | Pre Matric Scholarship for OBCs, EBCs and DNTs-<br>PM YASASVI  | OBC   |  |                               |                             |       | 80.00               |             |                             |           |
| 47   | India COVID-19 Emergency Response and Health<br>System preparedness Package-Phase-II                                     | Health  |  |                               |                             |       | 27,848.00           |             |                             |           |
| 48   | National Mission for Safety of Women (Nirbhaya<br>Fund)  | Safety of Women   | Normal   |                               |                             |       | 263.50              |             |                             |           |
| 49   | PM Formalisation of Micro Food Processing<br>Enterprises PM-FME  | Food Processing   |  |                               |                             |       | 125.07              |             |                             |           |
| 50   | Pradhan Mantri Anusuchit Jaati Abhyuday Yojana<br>(PMAJAY)   | Scholarship for SCs   |  |                               |                             |       | 615.63              |             |                             |           |
| 51   | Strengthening of Machinery for Enforcement of Civil<br>Rights Act, 1995 and Prevention of Atrocities Act,<br>1989 (DAMA) |   |  |                               |                             |       | 93.20               |             |                             |           |
| 52   | Mission Vatsalya (Child Protection Services and<br>Child Welfare Services)   | CPS   |  |                               |                             |       | 1,929.69            |             |                             |           |

**APPENDIX-V-(Contd.)**

### EXPENDITURE ON SCHEMES-(Contd.)

### B-Union Territory Schemes\*

[illegible]

\* Information relating to Union Territory Schemes for the year 2021-22 was not made available by Government of Union Territory of Jammu and Kashmir (July 2022). However, Government of India has released Grants during 2021-22 towards Union Territory/ Government of India Schemes to Augment resources for certain schemes. The details are given below:

### Union Territory/ GOI Schemes Grants Details:

**S. No. Name of the Scheme-**

(₹ in lakh)

## 1 National Mission on Horticulture

6,775.00

## APPENDIX-V -(Contd.)

## EXPENDITURE ON SCHEMES-(Contd.)

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

| Union Territory/ GOI Schemes Grants Details:- (Contd.) |   |             |
|--|---|-------------|
| S. No  | Name of the Scheme-   | (₹ in lakh) |
| 2  | National Food Security Mission  | 271.59      |
| 3  | Sub-Mission on Agriculture Mechanisation  | 1,400.00    |
| 4  | Sub-Mission on Seed and Planting Material   | 139.43      |
| 5  | PM Formalisation of Micro Food Processing Enterprises PM-FME                      | 125.07      |
| 6  | India Covid-19 Emergency Response and Health System Preparedness Package Phase-II | 27,848.00   |
| 7  | India Covid-19 Emergency Response and Health System Preparedness Package EAC      | 318.00      |
| 8  | Pradhan Mantri Ayushman Bharat Infrastructure Mission (PM-ABHIM)                  | 1,611.00    |
| 9  | Tertiary Care Programme   | 2,700.00    |
| 10   | National Ayush Mission (NAM)  | 1,313.10    |
| 11   | National Rural Health Mission (NRHM)  | 55,337.98   |
| 12   | National Urban Health Mission   | 341.00      |
| 13   | Rashtriya Uchhatar Shiksha Abhiyan (RUSA)   | 78.67       |
| 14   | Modernisation of Police Forces  | 1,66,610.00 |
| 15   | Infrastructure Facilities for Judiciary   | 2,000.00    |
| 16   | National Mission for Safety of Women (Nirbhaya Fund)                              | 263.50      |
| 17   | Swachh Bharat Mission- Rural (SBM-Rural)  | 12,000.00   |
| 18   | Livestock Census and Integrated Sample Survey                                     | 100.00      |
| 19   | National Livestock Mission  | 1,287.03    |
| 20   | Pradhan Mantri Matsya Sampada Yojana (PMMSY)                                      | 1,493.26    |
| 21   | Mission for Development of 100 Smart Cities                                       | 13,600.00   |
| 22   | National Urban Livelihood Mission-State Component                                 | 624.53      |
| 23   | Other Items of State/ UT Component-PMAY Urban                                     | 14,653.46   |
| 24   | Swachh Bharat Mission (SBM)-Urban   | 2,798.10    |
| 25   | Urban Rejuvenation Mission-500 Cities   | 10,587.75   |
| 26   | Strengthening of Infrastructure for Institutional Training                        | 5,876.00    |

## APPENDIX-V -(Concl.)

## EXPENDITURE ON SCHEMES-(Concl.)

## B-Union Territory Schemes-(Concl.)

| Union Territory/ GOI Schemes Grants Details:-(Concl.) |   |                                   |
|---|---|-----------------------------------|
| S. No   | Name of the Scheme-   | (₹ in lakh)                       |
| 27  | Skill Strengthening for Industrial Value Enhancement  | 88.00                             |
| 28  | Rashtriya Gram Swaraj Abhiyan (RGSA)  | 4,000.00                          |
| 29  | Indira Gandhi National Disability Pension Scheme  | 67.47                             |
| 30  | Indira Gandhi National Old Age Pension Scheme   | 3,506.85                          |
| 31  | Indira Gandhi National Widow Pension Scheme   | 202.40                            |
| 32  | Mahatma Gandhi National Rural Employment Guarantee Scheme (MNREGA)  | 9,524.24                          |
| 33  | National Family Benefit Scheme  | 33.27                             |
| 34  | National Rural Livelihood Mission (NRLM)  | 11,608.02                         |
| 35  | Pradhan Mantri Awas Yojana (PMAY) Rural   | 12,342.60                         |
| 36  | Pradhan Mantri Gram Sadak Yojana  | 1,32,834.46                       |
| 37  | Pradhan Mantri Krishi Sinchayi Yojana-Watershed Development Component   | 1,186.99                          |
| 38  | Mid Day Meals (MDM)   | 12,221.88                         |
| 39  | Samagra Shiksha   | 95,498.01                         |
| 40  | Post Matric Scholarship for OBCs EBCs and DNTs-PM YASASVI   | 530.25                            |
| 41  | Post Matric Scholarship for SCs   | 5.00                              |
| 42  | Pradhan Mantri Anusuchit Jaati Abhyuday Yojana (PM AJAY)  | 615.63                            |
| 43  | Pre Matric Scholarship for OBCs EBCs and DNTs-PM YASASVI  | 80.00                             |
| 44  | Pre Matric Scholarship for SC Students  | 23.00                             |
| 45  | Strengthening of Machinery for Enforcement of Civil Rights Act 1995 and Prevention of Atrocities Act 1989 (DAMA)                  | 93.20                             |
| 46  | Support to Tribal Research Institutes   | 200.00                            |
| 47  | Flood Management and Border Area Programme (FMBAP)  | 11,679.20                         |
| 48  | National River Conservation Plan  | 2,000.00                          |
| 49  | Mission Vatsalya (Child Protection Services and Child Welfare Services)   | 1,929.69                          |
| 50  | Saksham Anganwadi and Poshan (Umbrella ICDS-Anganwadi Services Poshan Abhiyan Scheme for Adolescent Girls National Creche Scheme) | 40,573.74                         |
| 51  | Samarthya (BBBBP Creche PMMVY Gender Budget Research Skilling Training etc.)  | 380.31                            |
| <b>Grand Total</b>                                    |   | <b>6,71,376.69</b> <sup>(C)</sup> |

(C) Includes ₹ 18,685.06 lakh released by Ministry concerned on 31 March 2021 but credited to Government Account on 1 April 2021.

## APPENDIX-VI

**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE UNION TERRITORY****(Funds routed outside Union Territory Budget) (Unaudited Figures)**

| <b>GOI Scheme</b>  | <b>Implementing agencies in the Union Territory</b>                        | <b>2021-22 (A)</b> | <b>2020-21</b> | <b>2019-20<br/>(31-10-2019 to<br/>31-03-2020)</b> |
|--|--|--------------------|----------------|---|
| <b>Name of the Scheme</b>  |  | <b>(₹ in lakh)</b> |                |   |
| Atal Innovation Mission (AIM) including Self Employment and Talent Utilisation (SETU)  | Various Government Higher Secondary Schools                                | 336.00             | 110.00         | 24.00   |
| Assistance to State Agencies for intra-state Movement of Food grains and FPS dealers margin under NFSA   | Consumer Affairs & Public Distribution Department Jammu and Kashmir        | 4,750.57           | 13,784.68      | -   |
| Biotechnology Research and Development   | Government Colleges for Women, M A Road, Srinagar, SKIMS, Soura, Srinagar. | -                  | 68.00          | -   |
| Beti Bachao Beti Padhao  | Various Dy. Commissioner, Government of Jammu and Kashmir                  | -                  | 320.52         | 141.90  |
| Development of Infrastructure for Promotion of Health Research   | Medical College, Srinagar  | 32.19              | 47.99          | 42.20   |
| Development of Nursing Services  | Various Nursing Schools of Jammu and Kashmir                               | -                  | 1,125.00       | 2,625.00  |
| Economic Census  | Directorate of Economics & Statistics, Jammu and Kashmir                   | -                  | -              | 18.90   |
| Establishment Expenditure (EF&CL)  | Pr. Chief Conservator of Forests, Jammu and Kashmir                        | 138.46             | -              | -   |
| Establishment and Strengthening of NCDC Branches and Health Initiatives Inter Sectoral Coordination for Preparation and Control of Zoonotic Diseases and Other Neglected Tropical Diseases Surveillance of Viral Hepatitis Anti Microbial Resistance | Government Medical College, Jammu/ Srinagar                                | -                  | 3.96           | -   |
| e-Court Phase-II   | Registrar General, High Court of Jammu and Kashmir                         | -                  | 100.12         | -   |

(A) The figures across the Appendix are taken from the 'Public Financial Management System (PFMS)' portal of the Controller General of Accounts downloaded on 12-04.2022. These are unaudited figures.

## APPENDIX-VI-(Contd.)

## DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE UNION TERRITORY-(Contd.)

(Funds routed outside Union Territory Budget) (Unaudited Figures)

| GOI Scheme  | Implementing agencies in the Union Territory                         | 2021-22 (A) | 2020-21  | 2019-20<br>(31-10-2019 to<br>31-03-2020) |
|---|--|-------------|----------|--|
| Name of the Scheme  |  | (₹ in lakh) |          |  |
| Extra Mural Research Projects through Research Institutes etc.  | Government Ayurvedic Hospital, Jammu                                 | -           | 9.00     | -  |
| Higher Education Statistics and Public Information System (HESPIS)  | Higher Education, Jammu and Kashmir                                  | -           | -        | 5.65                                     |
| Human Resource and Capacity Development   | Government Medical College, Jammu                                    | 17.52       | 6.54     | -  |
| Health Sector Disaster Preparedness and Response and Human Resources Development for Emergency Medical Services | Government Medical College, Jammu                                    | 124.26      | -        | -  |
| Integrated Scheme on Agriculture Census and Statistics  | Agriculture Production Department of Jammu and Kashmir               | 207.17      | 313.78   | -  |
| Integrated Management of Public Distribution System   | Consumer Affairs & Public Distribution Department Jammu and Kashmir  | 64.80       | 45.42    | 68.14                                    |
| Innovation, Technology Development and Deployment   | Jammu & Kashmir Council for Science and Technology                   | 20.26       | 198.60   | -  |
| Infrastructure and Technology Development Schemes   | District Development Commissioner, Budgam                            | -           | 103.58   | -  |
| Incentivisation of Panchayat  | Rashtriya Gram Swaraj Abhiyan  | -           | 60.00    | 5.00                                     |
| Member of Parliament Local Area Development Scheme (MPLAD)  | Various Distt. Deputy Commissioners, Government of Jammu and Kashmir | 1,300.00    | 2,250.00 | 2,000.00                                 |
| Maintenance of National Highways- Financed from CRF   | Transport Commissioner, Government of Jammu and Kashmir              | -           | 20.00    | -  |
| Management Support to Rural Development Programs and Strengthening of District Planning Process                 | Regional Extension Training Centre Budgam                            | 16.61       | -        | -  |
| National Organ Transplant Programme   | Government Medical College, Jammu                                    | 22.00       | -        | -  |

## APPENDIX-VI-(Contd.)

## DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE UNION TERRITORY-(Contd.)

(Funds routed outside Union Territory Budget) (Unaudited Figures)

| GOI Scheme  | Implementing agencies in the Union Territory                            | 2021-22 (A) | 2020-21   | 2019-20<br>(31-10-2019 to<br>31-03-2020) |
|---|---|-------------|-----------|--|
| Name of the Scheme  |   | (₹ in lakh) |           |  |
| One Stop Center   | Deputy Commissioner, Government of Jammu and Kashmir                    | -           | 218.84    | 73.36                                    |
| Official Development Assistance for Sustainable   | SPV- Aspirational- Baramulla/ Kupwara                                   | 1,602.40    | -         | -  |
| Pradhan Mantri Matru Vandana Yojana   | Social Welfare Department, Jammu & Kashmir                              | -           | 750.11    | 1,204.84                                 |
| Pradhan Mantri Kisan Samman Nidhi (PM-Kisan)  | Department of Agriculture Production, Government of Jammu and Kashmir   | 66,458.12   | 70,883.40 | 26,362.32                                |
| Pradhan Mantri Kisan Sampada Yojana- Mega Food Parks  | Department of Horticulture, Government of Jammu and Kashmir             | -           | 150.00    | -  |
| PM Formalisation of Micro Food Processing Enterprises PM-FME                                      | Department of Horticulture, Government of Jammu and Kashmir             | 2.33        | 668.64    | -  |
| Price Monitoring Structure  | Consumer Affairs & Public Distribution Department Jammu and Kashmir     | -           | 3.42      | -  |
| Relief and Rehabilitation for Migrants and Repatriates  | Dy. Commissioners/ Additional Deputy Commissioners of Jammu and Kashmir | 12.00       | -         | 26.50                                    |
| Research/ Studies, Publicity, Monitoring and Evaluation of Development Schemes for Minorities     | Government Degree College Sopore, Kashmir                               | 2.50        | 2.50      | -  |
| Research Training and Studies and Other Road Safety Schemes                                       | Transport Commissioner, Jammu and Kashmir                               | 373.15      | 104.65    | 954.66                                   |
| SAMARTHYA (BBBP Creche PMMVY Gender Budget Research Skilling Training etc.)                       | Social Welfare Department, Jammu & Kashmir Government                   | 4,037.77    | -         | -  |
| Schemes for Differently Abled Persons   | Under Secretary, Commissioner for Persons with Disabilities, Jammu      | -           | -         | 0.30                                     |
| SAMBAL (One Stop Centre Mahila Police Volunteer Women helpline Swadhar Ujjawala Widow homes etc.) | Various One Stop Centres  | 388.85      | -         | -  |

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

**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE UNION TERRITORY-(Concl.d.)****(Funds routed outside Union Territory Budget) (Unaudited Figures)**

| <b>GOI Scheme</b>  | <b>Implementing agencies in the Union Territory</b>                    | <b>2021-22 (A)</b>              | <b>2020-21</b>   | <b>2019-20<br/>(31-10-2019 to<br/>31-03-2020)</b> |
|--|--|---------------------------------|------------------|---|
| <b>Name of the Scheme</b>  |  | <b>(₹ in lakh)</b>              |                  |   |
| Science and Technology Institutional and Human Capacity Building | Government Degree Colleges   | 42.27                           | 13.50            | -   |
| Strengthening of Public Distribution System Operations           | Consumer Affairs & Public Distribution Department<br>Jammu and Kashmir | -                               | -                | 1.35  |
| Sugar Subsidy Payable under PDS                                  | Consumer Affairs & Public Distribution Department<br>Jammu and Kashmir | 254.13                          | 208.26           | -   |
| Support for Statistical Strengthening                            | Directorate of Economics & Statistics, Jammu and<br>Kashmir            | -                               | 137.75           | -   |
| Women Help Line  | Deputy Commissioner, Jammu   | -                               | 60.07            | -   |
| Others   |  | 0.25                            | -                | -   |
|  | <b>TOTAL</b>   | <b>80,203.61 <sup>(B)</sup></b> | <b>91,768.33</b> | <b>33,554.12</b>                                  |

(B) Out of total amount of ₹ 3,99,276.12 lakh released by Government of India an amount of ₹ 80,203.61 lakh has been transferred to the various Government Department of Jammu and Kashmir and ₹ 3,19,072.50 lakh to various Autonomous Bodies/ other Entities of the Government. Please refer also para 3 (xvi) of "Notes to Finance Accounts" Vol-I.



## APPENDEX-VII

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

| <b>S.No.</b> | <b>Head of Account &amp; name of institution</b> | <b>Number of acceptances awaited</b> | <b>Earliest Year from which acceptances are awaited</b> | <b>Amount of Difference</b> |
|--------------|--|--------------------------------------|---|-----------------------------|
|              |  |                                      |   | <b>(₹ in lakh)</b>          |

The Detailed account of Minor Head 201-House Building Advances and 202-Advances for purchase of Motor Conveyance subordinate to Major head 7610-Loans to Government servants only is maintained by Accountant General (A&E). The balances are yet to be communicated to loanees concerned as the balances ending 30 October 2019 are yet to be apportioned between the two new Union Territories viz., Union Territory of Jammu & Kashmir and Union Territory of Ladakh.

## APPENDIX-VII-(Concl.)

**(B) ACCEPTANCE AND RECONCILIATION OF BALANCES (AS DEPICTED IN STATEMENT 18 AND 21)-(Concl.)**(Figures in **bold** represent balances yet to be apportioned and retained in UT of Jammu and Kashmir)

| 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)                                     |   |                      |  |  |
| <b>7610- Loans to Government Servants-</b>      |   |                      |  |  |
|   |   | -                    | -  | -  |
| 201- House Building Advances                    | 2002-03                                       | <b>1.30</b>          | The reconciliation of balances is awaited from all the departmental Officers/Treasury Officers | Vouchers/ Challans                             |
|   |   | -                    | -  | -  |
| 202- Advances for purchase of Motor Conveyances | 2002-03                                       | <b>7.64</b>          | The reconciliation of balances is awaited from all the departmental Officers/Treasury Officers | Vouchers/ Challans                             |

**APPENDIX-VIII**  
**FINANCIAL RESULTS OF IRRIGATION SCHEMES**

(Figures in **bold** represent the balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| 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 receipts          | In direct Rec-eipts | Total | Revenue forgone or remission of revenue during the year (Column 11 and 12) | Total revenue during the year (Column 13) | Direct#  | Indirect | Total | Surplus of revenue over expenditure (column 16) (+) or excess of expenditure over revenue (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 | -                              | -        | -     | -                                 | -        | -         | -                                | -                   | -     | -  | -   | -  | -        | -     | -   | -   | -                                 | -   | -   |
|             |                     |                                |          |       | 1,828.32                          | 420.51   | 2,248.83  |                                  |                     |       |  |   |  |          |       |   |   |                                   |   |   |
| 2           | Pratap Canal        | -                              | -        | -     | -                                 | -        | -         | -                                | -                   | -     | -  | -   | -  | -        | -     | -   | -   | -                                 | -   | -   |
|             |                     |                                |          |       | 5,142.94                          | 3,729.50 | 8,872.44  |                                  |                     |       |  |   |  |          |       |   |   |                                   |   |   |
| 3           | Ranbir Canal        | -                              | -        | -     | -                                 | -        | -         | -                                | -                   | -     | -  | -   | -  | -        | -     | -   | -   | -                                 | -   | -   |
|             |                     |                                |          |       | 16,456.77                         | 3,614.74 | 20,071.51 |                                  |                     |       |  |   |  |          |       |   |   |                                   |   |   |
| 4           | Martand Canal       | -                              | -        | -     | -                                 | -        | -         | -                                | -                   | -     | -  | -   | -  | -        | -     | -   | -   | -                                 | -   | -   |
|             |                     |                                |          |       | 1,770.62                          | 407.25   | 2,177.87  |                                  |                     |       |  |   |  |          |       |   |   |                                   |   |   |

(₹) All the irrigation projects declared commercial stand included in the Statement.

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

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

## FINANCIAL RESULTS OF IRRIGATION SCHEMES-(Concl.d.)

(Figures in **bold** represent the balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)

| 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 receipts          | In direct Rec-eipts | Total | Revenue for-gone or remi-ssion of revenue during the year (Column 11 and 12) | Total reve-nue during the year (Column 11 and 12) | Direct#  | Indirect | Total | Surplus of revenue (column 13) over expenditure (column 16) (+) or excess of expenditure (Column 16) over revenue (column 13) (-) | Rate percent on direct Capital Outlay to end of the year | Interest on 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) |                 |                                |          |       |                                   |          |           |                                  |                     |       |  |   |  |          |       |   |  |                            |   |   |
| 5           | Zaingir Canal   | -                              | -        | -     | 8.75                              | 2.01     | 10.76     | -                                | -                   | -     | -  | -   | -  | -        | -     | -   | -  | -                          | -   | -   |
|             |                 |                                |          |       | 773.54                            | 51.45    | 824.99    |                                  |                     |       |  |   |  |          |       |   |  |                            |   |   |
| 6           | Azi Canal       | -                              | -        | -     | -                                 | -        | -         | -                                | -                   | -     | -  | -   | -  | -        | -     | -   | -  | -                          | -   | -   |
|             |                 |                                |          |       | 1,610.55                          | 370.43   | 1,980.98  |                                  |                     |       |  |   |  |          |       |   |  |                            |   |   |
| 7           | Dadi Canal      | -                              | -        | -     | -                                 | -        | -         | -                                | -                   | -     | -  | -   | -  | -        | -     | -   | -  | -                          | -   | -   |
|             |                 |                                |          |       | 2,395.68                          | 64.44    | 2,460.12  |                                  |                     |       |  |   |  |          |       |   |  |                            |   |   |
|             | Total           | -                              | -        | -     | 8.75                              | 2.01     | 10.76     | -                                | -                   | -     | -  | -   | -  | -        | -     | -   | -  | -                          | -   | -   |
|             |                 |                                |          |       | 29,978.42                         | 8,658.32 | 38,636.74 |                                  |                     |       |  |   |  |          |       |   |  |                            |   |   |

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

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

## APPENDIX-IX

| COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE |  |              |                  |                      |                           |   |                             |  |                  |   |             |
|--|--|--------------|------------------|----------------------|---------------------------|---|-----------------------------|--|------------------|---|-------------|
| S. No  | Name of the project/work   | Cost of work | Date of Sanction | Year of Commencement | Target year of completion | Physical progress of work (in <i>per cent</i> ) | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised costs (if any)/date of revision | Status (\$) |
| (₹ in lakh)  |  |              |                  |                      |                           |   |                             |  |                  |   |             |
| (A) Jal Shakti Department (PHE) Kashmir  |  |              |                  |                      |                           |   |                             |  |                  |   |             |
| 1  | Ahil Chatterhamma  | 390.09       | 2017-18          | 2018-19              | 2021-22                   | 80  | 20.02                       | 316.49   | 73.60            | -                                       |             |
| 2  | Badurkund  | 399.28       | 2017-18          | 2018-19              | 2021-22                   | 70  | 28.73                       | 287.95   | 111.33           | -                                       |             |
| 3  | Gojur Patti Telai Basti Wousan   | 362.26       | 2017-18          | 2018-19              | 2021-22                   | 65  | 40.00                       | 245.99   | 116.27           | -                                       |             |
| 4  | Rayil Gund   | 354.56       | 2017-18          | 2018-19              | 2021-22                   | 50  | 0.72                        | 172.27   | 182.29           | -                                       |             |
| 5  | Jawalpora  | 331.48       | 2017-18          | 2018-19              | 2021-22                   | 70  | 21.48                       | 242.50   | 88.98            | -                                       |             |
| 6  | Labertal Chandpora   | 174.46       | 2017-18          | 2018-19              | 2021-22                   | 70  | -                           | 133.61   | 40.85            | -                                       |             |
| 7  | New Colony Mmamath   | 111.94       | 2017-18          | 2018-19              | 2021-22                   | 40  | -                           | 86.75  | 25.19            | -                                       |             |
| 8  | Rasoo  | 340.67       | 2017-18          | 2018-19              | 2021-22                   | 80  | 13.84                       | 275.49   | 65.18            | -                                       |             |
| 9  | Upgradation Tujan  | 229.50       | 2017-18          | 2018-19              | 2021-22                   | 85  | -                           | 224.33   | 5.17             | -                                       |             |
| 10   | Amirpora Numbal  | 440.13       | 2017-18          | 2018-19              | 2021-22                   | 75  | 13.37                       | 387.01   | 53.12            | -                                       |             |
| 11   | Baghi Nowgam   | 295.39       | 2017-18          | 2018-19              | 2021-22                   | 75  | 31.16                       | 223.94   | 71.45            | -                                       |             |
| 12   | Brenty Batapora  | 744.50       | 2017-18          | 2018-19              | 2021-22                   | 98  | 49.90                       | 623.86   | 120.64           | -                                       |             |
| 13   | Chaki Traphoo  | 196.11       | 2017-18          | 2018-19              | 2021-22                   | 80  | -                           | 163.08   | 33.03            | -                                       |             |
| 14   | Kherbugh   | 153.44       | 2017-18          | 2018-19              | 2021-22                   | 85  | 4.00                        | 140.94   | 12.50            | -                                       |             |
| 15   | Wangidar Lidroo  | 394.29       | 2017-18          | 2018-19              | 2021-22                   | 60  | 1.05                        | 230.14   | 164.15           | -                                       |             |
| 16   | Augmentation of Batgund -A   | 293.61       | 2017-18          | 2018-19              | 2021-22                   | 60  | 19.78                       | 156.68   | 136.93           | -                                       |             |
| 17   | Augmentation of Brinnal  | 307.29       | 2017-18          | 2018-19              | 2021-22                   | 55  | 0.34                        | 114.36   | 192.93           | -                                       |             |
| 18   | Check Path   | 230.51       | 2017-18          | 2018-19              | 2021-22                   | 55  | 0.32                        | 100.81   | 129.70           | -                                       |             |
| 19   | Chontipora Bhagwanppora  | 585.38       | 2017-18          | 2018-19              | 2021-22                   | 85  | 8.83                        | 461.95   | 123.43           | -                                       |             |
| 20   | Construction of production well and allied structure at Bonagam WSS Bakerwal | 195.87       | 2017-18          | 2018-19              | 2021-22                   | 65  | 10.20                       | 110.53   | 85.34            | -                                       |             |
| 21   | Kachipora Bagathpora   | 266.32       | 2017-18          | 2018-19              | 2021-22                   | 55  | 19.45                       | 96.98  | 169.34           | -                                       |             |
| 22   | Kachipora Fatehpora  | 303.59       | 2017-18          | 2018-19              | 2021-22                   | 40  | 0.73                        | 140.35   | 163.24           | -                                       |             |
| 23   | Lissar Gujjar Basti  | 167.32       | 2017-18          | 2018-19              | 2021-22                   | 75  | 1.98                        | 90.52  | 76.80            | -                                       |             |
| 24   | Pahloo Kilam   | 256.76       | 2017-18          | 2018-19              | 2021-22                   | 60  | 3.69                        | 153.48   | 103.28           | -                                       |             |

(\$ ) Information across the Appendix not made available by the Government (July 2022).

## APPENDIX-IX-(Contd.)

| COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE-(Contd.) |  |              |                  |                      |                           |   |                             |  |                  |   |             |
|---|--|--------------|------------------|----------------------|---------------------------|---|-----------------------------|--|------------------|---|-------------|
| S. No   | Name of the project/work                           | Cost of work | Date of Sanction | Year of Commencement | Target year of completion | Physical progress of work (in <i>per cent</i> ) | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised costs (if any)/date of revision | Status (\$) |
| (₹ in lakh)   |  |              |                  |                      |                           |   |                             |  |                  |   |             |
| (A) Jal Shakti Department (PHE) Kashmir-(Contd.)  |  |              |                  |                      |                           |   |                             |  |                  |   |             |
| 25  | Tanjiloo   | 243.39       | 2017-18          | 2018-19              | 2021-22                   | 90  | 0.66                        | 155.29   | 88.10            | -                                       |             |
| 26  | Zaldoora   | 154.10       | 2017-18          | 2018-19              | 2021-22                   | 65  | 2.31                        | 101.20   | 52.90            | -                                       |             |
| 27  | Hsbugh   | 398.96       | 2017-18          | 2018-19              | 2021-22                   | 67  | 51.97                       | 270.36   | 128.60           | -                                       |             |
| 28  | Nowpora Gratbal                                    | 337.49       | 2017-18          | 2018-19              | 2021-22                   | 70  | 5.01                        | 245.53   | 91.96            | -                                       |             |
| 29  | Okey   | 179.19       | 2017-18          | 2018-19              | 2021-22                   | 70  | 20.84                       | 129.96   | 49.23            | -                                       |             |
| 30  | Rambhama Largoo                                    | 300.51       | 2017-18          | 2018-19              | 2021-22                   | 65  | 41.00                       | 205.62   | 94.89            | -                                       |             |
| 31  | Sandroo Bogund                                     | 507.20       | 2017-18          | 2018-19              | 2021-22                   | 50  | 4.85                        | 257.83   | 249.37           | -                                       |             |
| 32  | Shurat   | 388.30       | 2017-18          | 2018-19              | 2021-22                   | 55  | 2.17                        | 223.43   | 164.87           | -                                       |             |
| 33  | Chandgam   | 352.99       | 2017-18          | 2018-19              | 2021-22                   | 80  | 32.74                       | 276.06   | 76.93            | -                                       |             |
| 34  | Reshipora Ullar                                    | 229.95       | 2017-18          | 2018-19              | 2021-22                   | 75  | 12.79                       | 158.89   | 71.06            | -                                       |             |
| 35  | Amirabad   | 249.83       | 2017-18          | 2018-19              | 2021-22                   | 55  | 18.51                       | 145.48   | 104.35           | -                                       |             |
| 36  | Aug.Noorpora                                       | 333.23       | 2017-18          | 2018-19              | 2021-22                   | 55  | 13.79                       | 164.21   | 169.02           | -                                       |             |
| 37  | Badil Sahaib Arigam                                | 313.50       | 2017-18          | 2018-19              | 2021-22                   | 50  | -                           | 107.38   | 206.12           | -                                       |             |
| 38  | Dusoo  | 158.17       | 2017-18          | 2018-19              | 2021-22                   | 80  | 16.80                       | 129.33   | 28.84            | -                                       |             |
| 39  | Satpukhren   | 160.00       | 2017-18          | 2018-19              | 2021-22                   | 85  | 5.72                        | 145.47   | 14.53            | -                                       |             |
| 40  | Construction of 2 Numbers water storage Tank (OHT) | 215.24       | 2017-18          | 2018-19              | 2021-22                   | 85  | 24.11                       | 197.58   | 17.66            | -                                       |             |
| 41  | Kundalan   | 257.89       | 2017-18          | 2018-19              | 2021-22                   | 85  | 22.83                       | 201.39   | 56.50            | -                                       |             |
| 42  | Narapora   | 219.78       | 2017-18          | 2018-19              | 2021-22                   | 80  | 23.37                       | 204.48   | 15.30            | -                                       |             |
| 43  | Rashipora Shopian                                  | 221.47       | 2017-18          | 2018-19              | 2021-22                   | 65  | 6.09                        | 146.38   | 75.09            | -                                       |             |
| 44  | Mukdamyaria Bakshibal                              | 213.24       | 2017-18          | 2018-19              | 2021-22                   | 60  | 33.11                       | 128.85   | 84.39            | -                                       |             |
| 45  | Babafreed Gharkote                                 | 242.33       | 2017-18          | 2018-19              | 2021-22                   | 55  | 8.25                        | 106.52   | 135.81           | -                                       |             |
| 46  | Aragam   | 331.41       | 2017-18          | 2018-19              | 2021-22                   | 65  | 49.33                       | 184.41   | 147.00           | -                                       |             |
| 47  | Filtration plant of water scheme Ajas              | 291.46       | 2017-18          | 2018-19              | 2021-22                   | 85  | 11.39                       | 251.23   | 40.23            | -                                       |             |
| 48  | Checkwali Abdullian                                | 136.58       | 2017-18          | 2018-19              | 2021-22                   | 80  | 10.01                       | 115.54   | 21.04            | -                                       |             |
| 49  | Check Mohalla Markota                              | 450.96       | 2017-18          | 2018-19              | 2021-22                   | 65  | 36.62                       | 302.57   | 148.39           | -                                       |             |
| 50  | Wazirthal Dkram                                    | 174.90       | 2017-18          | 2018-19              | 2021-22                   | 60  | 12.56                       | 102.92   | 71.98            | -                                       |             |
| 51  | Drugmulla  | 234.70       | 2017-18          | 2018-19              | 2021-22                   | 85  | 20.62                       | 213.47   | 21.23            | -                                       |             |

## APPENDIX-IX-(Contd.)

| COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE-(Contd.) |                           |              |                  |                      |                           |   |                             |  |                  |   |             |
|---|---------------------------|--------------|------------------|----------------------|---------------------------|---|-----------------------------|--|------------------|---|-------------|
| S. No   | Name of the project/work  | Cost of work | Date of Sanction | Year of Commencement | Target year of completion | Physical progress of work (in <i>per cent</i> ) | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised costs (if any)/date of revision | Status (\$) |
| (₹ in lakh)   |                           |              |                  |                      |                           |   |                             |  |                  |   |             |
| (A) Jal Shakti Department (PHE) Kashmir-(Contd.)  |                           |              |                  |                      |                           |   |                             |  |                  |   |             |
| 52  | Kanthpora                 | 430.43       | 2017-18          | 2018-19              | 2021-22                   | 70  | 73.84                       | 318.36   | 112.07           | -                                       |             |
| 53  | Geeripora                 | 330.38       | 2017-18          | 2018-19              | 2021-22                   | 55  | 21.08                       | 186.51   | 143.88           | -                                       |             |
| 54  | Waterkha                  | 235.33       | 2017-18          | 2018-19              | 2021-22                   | 45  | 26.35                       | 106.81   | 128.52           | -                                       |             |
| 55  | Bonapoonch Gund           | 124.00       | 2015-16          | 2016-17              | 2020-21                   | 85  | 6.00                        | 115.00   | 9.00             | -                                       |             |
| 56  | Bikamnar                  | 170.36       | 2015-16          | 2016-17              | 2020-21                   | 85  | -                           | 156.94   | 13.42            | -                                       |             |
| 57  | Naru                      | 399.81       | 2015-16          | 2016-17              | 2020-21                   | 60  | 9.60                        | 271.14   | 128.67           | -                                       |             |
| 58  | Gogoland                  | 233.55       | 2015-16          | 2016-17              | 2020-21                   | 85  | 0.28                        | 214.75   | 18.80            | -                                       |             |
| 59  | Hanjigund                 | 254.31       | 2015-16          | 2016-17              | 2020-21                   | 85  | 1.00                        | 227.65   | 26.66            | -                                       |             |
| 60  | Hanjura                   | 327.15       | 2015-16          | 2016-17              | 2020-21                   | 80  | -                           | 283.98   | 43.17            | -                                       |             |
| 61  | Pusheri                   | 472.00       | 2015-16          | 2016-17              | 2020-21                   | 80  | 50.35                       | 321.87   | 150.13           | -                                       |             |
| 62  | Upgradation of WSS Larnoo | 503.96       | 2015-16          | 2016-17              | 2020-21                   | 49  | 20.59                       | 156.66   | 347.30           | -                                       |             |
| 63  | Cheerwari Dondmoh         | 341.49       | 2015-16          | 2016-17              | 2020-21                   | 70  | 1.84                        | 239.47   | 102.02           | -                                       |             |
| 64  | Babagund Gonipora         | 167.50       | 2015-16          | 2016-17              | 2020-21                   | 90  | 3.06                        | 154.57   | 12.93            | -                                       |             |
| 65  | Yadipora                  | 266.00       | 2015-16          | 2016-17              | 2020-21                   | 70  | 17.64                       | 219.38   | 46.62            | -                                       |             |
| 66  | Takya khan Mohmmad Mundji | 372.69       | 2015-16          | 2016-17              | 2020-21                   | 30  | 0.39                        | 198.39   | 174.30           | -                                       |             |
| 67  | Drang                     | 193.00       | 2015-16          | 2016-17              | 2020-21                   | 55  | 5.81                        | 104.12   | 88.88            | -                                       |             |
| 68  | Laridhara                 | 251.00       | 2015-16          | 2016-17              | 2020-21                   | 80  | 20.00                       | 200.69   | 50.31            | -                                       |             |
| 69  | Raken                     | 318.96       | 2015-16          | 2016-17              | 2020-21                   | 75  | 20.39                       | 242.36   | 76.60            | -                                       |             |
| 70  | Najabal Markundal         | 398.12       | 2015-16          | 2016-17              | 2020-21                   | 55  | 14.33                       | 141.26   | 256.86           | -                                       |             |
| 71  | Gudder                    | 266.00       | 2015-16          | 2016-17              | 2020-21                   | 80  | 3.73                        | 233.72   | 32.28            | -                                       |             |
| 72  | Botatachloo               | 254.40       | 2015-16          | 2016-17              | 2020-21                   | 75  | 15.00                       | 202.11   | 52.29            | -                                       |             |
| 73  | Munand                    | 234.26       | 2015-16          | 2016-17              | 2020-21                   | 75  | 4.90                        | 197.27   | 36.99            | -                                       |             |
| 74  | Bagwanpora                | 233.86       | 2015-16          | 2016-17              | 2020-21                   | 75  | 14.68                       | 183.66   | 50.20            | -                                       |             |
| 75  | Bonapora Chersoo Phase-II | 195.00       | 2015-16          | 2016-17              | 2020-21                   | 80  | 3.00                        | 187.09   | 7.91             | -                                       |             |
| 76  | Hydergund Sofipora        | 356.42       | 2015-16          | 2016-17              | 2020-21                   | 85  | -                           | 320.78   | 35.64            | -                                       |             |
| 77  | Chanagund Bachinar        | 259.26       | 2015-16          | 2016-17              | 2020-21                   | 85  | 8.00                        | 218.36   | 40.90            | -                                       |             |
| 78  | Shishermari Woudder       | 399.37       | 2015-16          | 2016-17              | 2020-21                   | 80  | 51.40                       | 271.72   | 127.65           | -                                       |             |
| 79  | Majeedabad                | 139.33       | 2015-16          | 2016-17              | 2020-21                   | 85  | 0.20                        | 125.71   | 13.62            | -                                       |             |

## APPENDIX-IX-(Contd.)

| COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE-(Contd.) |                                |              |                  |                      |                           |   |                             |  |                  |   |             |
|---|--------------------------------|--------------|------------------|----------------------|---------------------------|---|-----------------------------|--|------------------|---|-------------|
| S. No   | Name of the project/work       | Cost of work | Date of Sanction | Year of Commencement | Target year of completion | Physical progress of work (in per cent) | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised costs (if any)/date of revision | Status (\$) |
| (₹ in lakh)   |                                |              |                  |                      |                           |   |                             |  |                  |   |             |
| <b>(A) Jal Shakti Department (PHE) Kashmir-(Contd.)</b>   |                                |              |                  |                      |                           |   |                             |  |                  |   |             |
| 80  | Babaresi Cheerdara             | 448.00       | 2015-16          | 2016-17              | 2020-21                   | 60                                      | 3.90                        | 260.70   | 187.30           | -                                       | -           |
| 81  | Yaemrach Dadkoote Phase-II     | 168.84       | 2015-16          | 2016-17              | 2020-21                   | 60                                      | 11.85                       | 130.05   | 38.79            | -                                       | -           |
| 82  | Pethkanihama                   | 366.00       | 2013-14          | 2014                 | 2020-21                   | 80                                      | -                           | 352.45   | 13.55            | -                                       | -           |
| 83  | Mulshula Ranipora              | 294.00       | 2012-13          | 2014                 | 2020-21                   | 80                                      | -                           | 282.98   | 11.02            | -                                       | -           |
| 84  | Shallkoot                      | 598.00       | 2012-13          | 2014                 | 2020-21                   | 85                                      | -                           | 548.72   | 49.28            | -                                       | -           |
| 85  | Choon                          | 318.20       | 2012-13          | 2014                 | 2020-21                   | 75                                      | 16.00                       | 249.44   | 68.76            | -                                       | -           |
| 86  | New Colony Nawpora             | 359.00       | 2012-13          | 2014                 | 2020-21                   | 85                                      | -                           | 355.80   | 3.20             | -                                       | -           |
| 87  | Shah Mohalla Dangerpora        | 384.28       | 2013-14          | 2014                 | 2020-21                   | 85                                      | 47.58                       | 335.48   | 48.80            | -                                       | -           |
| 88  | Zagipora                       | 365.23       | 2009-10          | 2011                 | 2018-19                   | 85                                      | -                           | 352.28   | 12.95            | -                                       | -           |
| 89  | Sheikpora Putlab               | 192.22       | 2012-13          | 2013                 | 2019-20                   | 85                                      | -                           | 191.51   | 0.71             | -                                       | -           |
| 90  | Karewa Chetipsinghpora         | 581.06       | 2012-13          | 2013                 | 2019-20                   | 70                                      | -                           | 440.63   | 140.43           | -                                       | -           |
| 91  | Brariangan                     | 232.00       | 2012-13          | 2013                 | 2019-20                   | 80                                      | 17.00                       | 205.95   | 26.05            | -                                       | -           |
| 92  | Hassanpora Twaila              | 294.00       | 2012-13          | 2013                 | 2019-20                   | 70                                      | -                           | 229.51   | 64.49            | -                                       | -           |
| 93  | Mowoorah Wehdan                | 164.27       | 2012-13          | 2013                 | 2019-20                   | 75                                      | -                           | 140.24   | 24.03            | -                                       | -           |
| 94  | Kerewa Waghama                 | 497.00       | 2013-14          | 2014                 | 2020-21                   | 60                                      | 48.29                       | 292.18   | 204.82           | -                                       | -           |
| 95  | Regional WSS Watnar            | 2,514.93     | 2012-13          | 2014                 | 2020-21                   | 55                                      | 256.48                      | 1,279.90                                       | 1,235.03         | -                                       | -           |
| 96  | Nayan (Gundi Baba)             | 321.00       | 2012-13          | 2014                 | 2020-21                   | 50                                      | -                           | 154.40   | 166.60           | -                                       | -           |
| 97  | Nelfan                         | 578.00       | 2012-13          | 2014                 | 2020-21                   | 80                                      | 79.07                       | 480.06   | 97.94            | -                                       | -           |
| 98  | paypabal Anantnagh             | 175.00       | 2013-14          | 2014                 | 2020-21                   | 40                                      | -                           | 54.47  | 120.53           | -                                       | -           |
| 99  | Prakaspora                     | 340.00       | 2012-13          | 2014                 | 2020-21                   | 85                                      | -                           | 241.26   | 98.74            | -                                       | -           |
| 100   | Regional Pantantrypora Siligam | 1,927.53     | 2012-13          | 2014                 | 2020-21                   | 60                                      | -                           | 1,228.48                                       | 699.05           | -                                       | -           |
| 101   | Upper Dandipora                | 216.00       | 2012-13          | 2014                 | 2020-21                   | 75                                      | 44.44                       | 98.49  | 117.51           | -                                       | -           |
| 102   | Regional Shangus               | 1,333.47     | 2012-13          | 2014                 | 2020-21                   | 95                                      | 69.48                       | 1,048.33                                       | 285.14           | -                                       | -           |
| 103   | Semthan                        | 554.00       | 2012-13          | 2014                 | 2020-21                   | 80                                      | -                           | 450.69   | 103.31           | -                                       | -           |
| 104   | RWS Dachnipora                 | 1,890.00     | 2013-14          | 2014                 | 2020-21                   | 50                                      | 200.00                      | 932.20   | 957.80           | -                                       | -           |
| 105   | Balyar                         | 930.00       | 2012-13          | 2014                 | 2020-21                   | 0                                       | 120.00                      | 601.81   | 328.19           | -                                       | -           |
| 106   | Khatana Basti                  | 508.00       | 2012-13          | 2014                 | 2020-21                   | 70                                      | 22.55                       | 377.61   | 130.39           | -                                       | -           |
| 107   | Karewa Bijbehera               | 280.00       | 2010-11          | 2012                 | 2020-21                   | 70                                      | -                           | 204.52   | 75.48            | -                                       | -           |
| 108   | Anicheck                       | 201.00       | 2012-13          | 2014                 | 2020-21                   | 70                                      | 49.06                       | 153.01   | 47.99            | -                                       | -           |
| 109   | Viday                          | 163.00       | 2012-13          | 2014                 | 2020-21                   | 85                                      | -                           | 161.61   | 1.39             | -                                       | -           |



## APPENDIX-IX-(Contd.)

APPENDIX-IX (Contd.)

| COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE-(Contd.) |                               |              |                  |                      |                           |   |                             |  |                  |   |             |
|---|-------------------------------|--------------|------------------|----------------------|---------------------------|---|-----------------------------|--|------------------|---|-------------|
| S. No   | Name of the project/work      | Cost of work | Date of Sanction | Year of Commencement | Target year of completion | Physical progress of work (in <i>per cent</i> ) | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised costs (if any)/date of revision | Status (\$) |
| (₹ in lakh)   |                               |              |                  |                      |                           |   |                             |  |                  |   |             |
| <b>(A) Jal Shakti Department (PHE) Kashmir-(Contd.)</b>   |                               |              |                  |                      |                           |   |                             |  |                  |   |             |
| 110   | Tengpora (Panzath)            | 188.44       | 2012-13          | 2014                 | 2020-21                   | 90  | 0.91                        | 187.44   | 1.00             | -                                       |             |
| 111   | Sheikhpura Guchan             | 161.75       | 2012-13          | 2014                 | 2020-21                   | 75  | 3.72                        | 108.08   | 53.67            | -                                       |             |
| 112   | Manzgam Sheikhpura            | 266.50       | 2012-13          | 2014                 | 2020-21                   | 45  | -                           | 98.42  | 168.08           | -                                       |             |
| 113   | Sheshtargam Lonepora          | 172.00       | 2012-13          | 2014                 | 2020-21                   | 85  | 4.90                        | 110.99   | 61.01            | -                                       |             |
| 114   | Gutligund                     | 137.40       | 2012-13          | 2014                 | 2020-21                   | 85  | -                           | 132.09   | 5.31             | -                                       |             |
| 115   | Heedward                      | 133.85       | 2013-14          | 2014                 | 2020-21                   | 85  | -                           | 133.10   | 0.75             | -                                       |             |
| 116   | Manzmoh                       | 172.30       | 2012-13          | 2014                 | 2020-21                   | 85  | -                           | 146.48   | 25.82            | -                                       |             |
| 117   | Tangloo Chak-I-Wangund (lift) | 234.00       | 2012-13          | 2014                 | 2020-21                   | 85  | -                           | 174.68   | 59.32            | -                                       |             |
| 118   | C.R.Pora                      | 300.00       | 2013-14          | 2014                 | 2020-21                   | 70  | 18.62                       | 128.62   | 171.38           | -                                       |             |
| 119   | kanjikulla                    | 223.00       | 2013-14          | 2014                 | 2020-21                   | 70  | 10.11                       | 173.41   | 49.59            | -                                       |             |
| 120   | Aug Chamgund                  | 210.00       | 2014-15          | 2015                 | 2020-21                   | 70  | -                           | 167.30   | 42.70            | -                                       |             |
| 121   | Pranhall                      | 142.00       | 2012-13          | 2015                 | 2020-21                   | 65  | -                           | 93.35  | 48.65            | -                                       |             |
| 122   | Hanjipora                     | 261.00       | 2008-09          | 2010                 | 2020-21                   | 70  | 14.03                       | 243.69   | 17.31            | -                                       |             |
| 123   | Ferodus Colony Drabgam        | 498.00       | -                | 2012                 | 2020-21                   | 70  | -                           | 292.86   | 205.14           | -                                       |             |
| 124   | Aug Nowpora                   | 289.98       | 2013-14          | 2014                 | 2020-21                   | 80  | 3.00                        | 154.74   | 135.24           | -                                       |             |
| 125   | Rajpor Lift                   | 538.50       | 2013-14          | 2014                 | 2020-21                   | 70  | -                           | 411.24   | 127.26           | -                                       |             |
| 126   | Reshipora Qushayar            | 606.51       | 2013-14          | 2014                 | 2020-21                   | 70  | 4.70                        | 601.50   | 5.01             | -                                       |             |
| 127   | Hanjan Bala                   | 390.00       | 2013-14          | 2014                 | 2020-21                   | 70  | -                           | 283.60   | 106.40           | -                                       |             |
| 128   | hargam Ramu                   | 676.80       | 2013-14          | 2014                 | 2020-21                   | 65  | 49.49                       | 365.32   | 311.48           | -                                       |             |
| 129   | Ugger Gund                    | 175.52       | 2013-14          | 2014                 | 2020-21                   | 75  | -                           | 153.52   | 22.00            | -                                       |             |
| 130   | Jandawal Bandzow              | 711.50       | 2014-15          | 2015                 | 2020-21                   | 80  | -                           | 691.54   | 19.96            | -                                       |             |
| 131   | Karimabad Bala                | 671.18       | 2014-15          | 2015                 | 2020-21                   | 80  | -                           | 594.63   | 76.55            | -                                       |             |
| 132   | Munghama                      | 654.50       | 2014-15          | 2015                 | 2020-21                   | 70  | 1.56                        | 524.65   | 129.85           | -                                       |             |
| 133   | Shahoora Banderpora           | 496.00       | 2007-08          | 2015                 | 2020-21                   | 45  | 23.89                       | 189.96   | 306.04           | -                                       |             |
| 134   | Inderwali GB                  | 464.27       | 2012-13          | 2015                 | 2020-21                   | 80  | -                           | 445.50   | 18.77            | -                                       |             |
| 135   | Wanpora Bangund               | 450.00       | 2012-13          | 2015                 | 2020-21                   | 85  | 37.67                       | 319.50   | 130.50           | -                                       |             |
| 136   | Zagigam Atan                  | 696.60       | 2014-15          | 2015                 | 2020-21                   | 90  | 6.90                        | 660.91   | 35.69            | -                                       |             |
| 137   | Aug. Gusoo                    | 676.40       | 2013-14          | 2015                 | 2020-21                   | 90  | 27.87                       | 577.91   | 98.49            | -                                       |             |
| 139   | Ashmander                     | 681.00       | 2014-15          | 2015                 | 2020-21                   | 90  | 17.24                       | 585.94   | 95.06            | -                                       |             |
| 139   | Babhar                        | 361.57       | -                | 2015                 | 2020-21                   | 90  | 13.50                       | 215.60   | 145.97           | -                                       |             |

## APPENDIX-IX-(Contd.)

APPENDIX-IX (Contd.)

| COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE-(Contd.) |   |                  |                      |                           |   |                             |  |                  |   |             |
|---|---|------------------|----------------------|---------------------------|---|-----------------------------|--|------------------|---|-------------|
| S. No   | Name of the project/work                | Date of Sanction | Year of Commencement | Target year of completion | Physical progress of work (in per cent) | 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) Jal Shakti Department (PHE) Kashmir-(Contd.)  |   |                  |                      |                           |   |                             |  |                  |   |             |
| 140   | Champora Shalihard                      | 643.30           | 2014-15              | 2015                      | 2020-21                                 | 80                          | -  | 615.11           | 28.19                                   | -           |
| 141   | Barapora                                | 199.94           | 2012-13              | 2015                      | 2020-21                                 | 80                          | -  | 179.01           | 20.93                                   | -           |
| 142   | Cheki Dewan Bedrinath                   | 506.00           | 2012-13              | 2015                      | 2020-21                                 | 75                          | -  | 391.02           | 114.98                                  | -           |
| 143   | Mahjoorabad Mitrigam                    | 323.91           | 2007-08              | 2010                      | 2014-15                                 | 85                          | -  | 198.21           | 125.70                                  | -           |
| 144   | Palpora Astanpora                       | 707.00           | 2006-07              | 2010                      | 2014-15                                 | 90                          | 28.94  | 661.17           | 45.83                                   | -           |
| 145   | Saikloo                                 | 594.10           | 2012-13              | 2014                      | 2020-21                                 | 90                          | -  | 589.40           | 4.70                                    | -           |
| 146   | Aglar Main                              | 583.00           | 2012-13              | 2014                      | 2020-21                                 | 85                          | -  | 577.69           | 5.31                                    | -           |
| 147   | Achthan Astanpora                       | 180.00           | 2007-08              | 2010                      | 2014-15                                 | 60                          | -  | 111.19           | 68.81                                   | -           |
| 148   | Nagpathri Chanakatar                    | 299.13           | 2014-15              | 2015                      | 2020-21                                 | 60                          | -  | 189.26           | 109.87                                  | -           |
| 149   | Goripora Astanpora                      | 427.00           | 2013-14              | 2015                      | 2020-21                                 | 85                          | 47.55  | 377.11           | 49.89                                   | -           |
| 150   | Hariparigam                             | 351.46           | 2013-14              | 2015                      | 2020-21                                 | 80                          | 6.00   | 304.49           | 46.97                                   | -           |
| 151   | Nehama                                  | 453.84           | 2013-14              | 2015                      | 2020-21                                 | 80                          | 29.35  | 382.07           | 71.77                                   | -           |
| 152   | Checki Gulabtang                        | 631.90           | 2013-14              | 2015                      | 2020-21                                 | 70                          | -  | 466.78           | 165.12                                  | -           |
| 153   | Kunsow Nolie                            | 300.00           | 2013-14              | 2015                      | 2020-21                                 | 75                          | 10.22  | 282.06           | 17.94                                   | -           |
| 154   | Dachipora Arash                         | 296.00           | 2013-14              | 2015                      | 2020-21                                 | 75                          | -  | 254.13           | 41.87                                   | -           |
| 155   | Extension of source for various schemes | 248.60           | 2013-14              | 2015                      | 2020-21                                 | 75                          | -  | 211.50           | 37.10                                   | -           |
| 156   | Kungnoo Chtigoon                        | 298.60           | 2013-14              | 2015                      | 2020-21                                 | 65                          | 28.35  | 150.08           | 147.92                                  | -           |
| 157   | Nassarpora                              | 256.00           | 2013-14              | 2015                      | 2020-21                                 | 55                          | -  | 142.17           | 113.83                                  | -           |
| 158   | New Colony Hairman                      | 445.00           | 2013-14              | 2015                      | 2020-21                                 | 75                          | -  | 342.39           | 102.61                                  | -           |
| 159   | Duraroo                                 | 250.00           | 2013-14              | 2015                      | 2020-21                                 | 75                          | -  | 188.86           | 61.14                                   | -           |
| 160   | Mujpathri                               | 327.72           | 2013-14              | 2015                      | 2020-21                                 | 80                          | 14.51  | 288.69           | 39.03                                   | -           |
| 161   | Toolihallan                             | 397.71           | 2013-14              | 2015                      | 2020-21                                 | 90                          | -  | 364.49           | 33.22                                   | -           |
| 162   | Zamanpathri                             | 465.00           | 2013-14              | 2015                      | 2020-21                                 | 85                          | 16.97  | 433.31           | 31.69                                   | -           |
| 163   | Zarkan                                  | 334.58           | 2013-14              | -                         | 2020-21                                 | 80                          | -  | 288.02           | 46.56                                   | -           |
| 164   | Chtsoo Sheikhpura                       | 203.44           | 2013-14              | 2014                      | 2020-21                                 | 85                          | 1.06   | 168.10           | 35.34                                   | -           |
| 165   | Astanpora Achabal                       | 532.00           | 2008-09              | 2010                      | 2014-15                                 | 85                          | 6.81   | 525.18           | 6.82                                    | -           |
| 166   | Aug.Singhpura                           | 327.25           | 2013-14              | 2013-14                   | 2020-21                                 | 72                          | 1.44   | 241.59           | 85.66                                   | -           |
| 167   | Gujjerpathri Rafiabab                   | 873.00           | 2009-10              | 2009-10                   | 2014-15                                 | 80                          | 27.81  | 838.26           | 34.74                                   | -           |
| 168   | Gatiyar                                 | 243.20           | 2013-14              | 2014                      | 2020-21                                 | 80                          | 2.77   | 120.53           | 122.67                                  | -           |
| 169   | khanpati Gund Check                     | 321.00           | 2012-13              | 2014                      | 2020-21                                 | 55                          | -  | 120.95           | 200.05                                  | -           |

## APPENDIX-IX-(Contd.)

APPENDIX-IX (Contd.)

| COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE-(Contd.) |  |              |                  |                      |                           |   |                             |  |                  |   |             |
|---|--|--------------|------------------|----------------------|---------------------------|---|-----------------------------|--|------------------|---|-------------|
| S. No   | Name of the project/work                   | Cost of work | Date of Sanction | Year of Commencement | Target year of completion | Physical progress of work (in <i>per cent</i> ) | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised costs (if any)/date of revision | Status (\$) |
| (₹ in lakh)   |  |              |                  |                      |                           |   |                             |  |                  |   |             |
| <b>(A) Jal Shakti Department (PHE) Kashmir-(Contd.)</b>   |  |              |                  |                      |                           |   |                             |  |                  |   |             |
| 170   | Khawaja Gundi Qasim                        | 366.00       | -                | 2014                 | 2020-21                   | 55  | 31.42                       | 159.82   | 206.18           | -                                       |             |
| 171   | Naji Bhat                                  | 214.71       | 2013-14          | 2014                 | 2020-21                   | 75  | 2.31                        | 207.75   | 6.96             | -                                       |             |
| 172   | Checki Gujrin Binner Dangerpora (Chijhama) | 1,016.00     | 2013-14          | 2014                 | 2020-21                   | 75  | -                           | 864.14   | 151.86           | -                                       |             |
| 173   | Thandkasi Rajporara                        | 416.60       | 2013-14          | 2014                 | 2020-21                   | 70  | -                           | 350.09   | 66.51            | -                                       |             |
| 174   | Singhpura (Delina)                         | 327.25       | 2013-14          | 2014                 | 2020-21                   | 78  | -                           | 114.57   | 212.68           | -                                       |             |
| 175   | Wussan Aglar                               | 791.00       | 2013-14          | 2014                 | 2020-21                   | 65  | 15.44                       | 555.86   | 235.14           | -                                       |             |
| 176   | Sultanpora Kandi                           | 296.72       | 2013-14          | 2014                 | 2020-21                   | 65  | 2.71                        | 191.21   | 105.51           | -                                       |             |
| 177   | Wizar                                      | 475.00       | 2013-14          | 2014                 | 2020-21                   | 65  | 9.71                        | 289.67   | 185.33           | -                                       |             |
| 178   | Walraman Mashjid Angan (Const.of 4 No.SRs) | 200.31       | 2013-14          | 2014                 | 2020-21                   | 75  | 2.68                        | 141.28   | 59.03            | -                                       |             |
| 179   | Drangpatti Checki Duidbagh                 | 294.00       | 2012-13          | 2014                 | 2020-21                   | 70  | -                           | 179.06   | 114.94           | -                                       |             |
| 180   | Pakipora                                   | 253.00       | 2013-14          | 2014                 | 2020-21                   | 80  | 5.87                        | 186.60   | 66.40            | -                                       |             |
| 181   | Pariahaspora Regional (Lift)               | 2,324.00     | 2011-12          | 2014                 | 2020-21                   | 50  | 231.38                      | 1,078.37                                       | 1,245.63         | -                                       |             |
| 182   | Seer Jagir                                 | 719.20       | 2013-14          | 2014                 | 2020-21                   | 52  | 19.96                       | 281.76   | 437.44           | -                                       |             |
| 183   | Hamray Pattan                              | 319.45       | 2013-14          | 2014                 | 2020-21                   | 56  | 25.86                       | 210.64   | 108.81           | -                                       |             |
| 184   | Khoi                                       | 756.96       | 2013-14          | 2014                 | 2020-21                   | 80  | 12.45                       | 739.04   | 17.92            | -                                       |             |
| 185   | Saidpora Dangerpora                        | 767.00       | 2012-13          | 2014                 | 2020-21                   | 55  | -                           | 372.03   | 394.97           | -                                       |             |
| 186   | Chandil Wanigam                            | 515.72       | 2013-14          | 2014                 | 2020-21                   | 50  | -                           | 247.22   | 268.50           | -                                       |             |
| 187   | Brunar Kahipora                            | 625.53       | 2008-09          | 2010                 | 2014-15                   | 75  | -                           | 551.49   | 74.04            | -                                       |             |
| 188   | Wailoo Kralpora                            | 570.00       | 2007-08          | 2010                 | 2014-15                   | 75  | -                           | 482.91   | 87.09            | -                                       |             |
| 189   | Hajibal Shalgam                            | 506.73       | 2008-09          | 2010                 | 2014-15                   | 75  | 2.70                        | 447.88   | 58.85            | -                                       |             |
| 190   | Harchinoo Zaspura                          | 623.93       | 2008-09          | 2010                 | 2014-15                   | 80  | 3.90                        | 508.35   | 115.58           | -                                       |             |
| 191   | Nambalnar Satreseran                       | 291.78       | 2013-14          | 2014                 | 2020-21                   | 80  | -                           | 234.62   | 57.16            | -                                       |             |
| 192   | Aug.Kunnen                                 | 284.49       | 2013-14          | 2014                 | 2020-21                   | 85  | 104.34                      | 254.13   | 30.36            | -                                       |             |
| 192   | Budbath Bandipora                          | 350.00       | 2013-14          | 2014                 | 2020-21                   | 80  | -                           | 42.79  | 307.21           | -                                       |             |
| 194   | Kanibachi Kehnoosa                         | 390.88       | 2008-09          | 2014                 | 2020-21                   | 80  | 3.88                        | 385.77   | 5.11             | -                                       |             |
| 195   | Mitrigam                                   | 469.00       | 2013-14          | 2014                 | 2020-21                   | 80  | 89.39                       | 440.59   | 28.41            | -                                       |             |
| 196   | Ajas Bazipora                              | 165.70       | 2012-13          | 2014                 | 2020-21                   | 85  | 3.60                        | 154.03   | 11.67            | -                                       |             |
| 197   | Lonepora Lawdara                           | 651.00       | 2011-12          | 2014                 | 2020-21                   | 80  | -                           | 522.11   | 128.89           | -                                       |             |
| 198   | Asham Bonpora/Zonipora                     | 739.98       | 2013-14          | 2014                 | 2020-21                   | 70  | 16.57                       | 690.87   | 49.11            | -                                       |             |
| 199   | GulamYari Hasti Khan                       | 413.00       | 2011-12          | 2014                 | 2020-21                   | 56  | 31.34                       | 203.86   | 209.14           | -                                       |             |

## APPENDIX-IX-(Contd.)

| COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE-(Contd.) |   |              |                  |                      |                           |   |                             |  |                  |   |             |
|---|---|--------------|------------------|----------------------|---------------------------|---|-----------------------------|--|------------------|---|-------------|
| S. No   | Name of the project/work  | Cost of work | Date of Sanction | Year of Commencement | Target year of completion | Physical progress of work (in per cent) | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised costs (if any)/date of revision | Status (\$) |
| (₹ in lakh)   |   |              |                  |                      |                           |   |                             |  |                  |   |             |
| <b>(A) Jal Shakti Department (PHE) Kashmir-(Concl.)</b>   |   |              |                  |                      |                           |   |                             |  |                  |   |             |
| 200   | Nowpora Gulshanpora   | 298.00       | 2012-13          | 2014                 | 2020-21                   | 80                                      | -                           | 167.95   | 130.05           | -                                       |             |
| 201   | Malikpora Trigam  | 292.80       | 2011-12          | 2014                 | 2020-21                   | 90                                      | -                           | 218.33   | 74.47            | -                                       |             |
| 202   | Pathpora Gundi Gehangeer  | 492.33       | 2013-14          | 2014                 | 2020-21                   | 90                                      | -                           | 444.61   | 47.72            | -                                       |             |
| 203   | Shah Mohalla Panznara   | 352.75       | 2013-14          | 2014                 | 2020-21                   | 90                                      | -                           | 277.79   | 74.96            | -                                       |             |
| 204   | Babapora Machilpora   | 254.00       | 2013-14          | 2014                 | 2020-21                   | 55                                      | -                           | 131.11   | 122.89           | -                                       |             |
| 205   | Chuntwari Machil  | 166.00       | 2013-14          | 2014                 | 2020-21                   | 95                                      | -                           | 165.52   | 0.48             | -                                       |             |
| 206   | Hanjipora Kunnen  | 223.00       | 2013-14          | 2014                 | 2020-21                   | 55                                      | -                           | 98.77  | 124.23           | -                                       |             |
| 207   | Kashira Khabnard  | 378.00       | 2013-14          | 2014                 | 2020-21                   | 90                                      | 23.47                       | 272.09   | 105.91           | -                                       |             |
| 208   | Badibaira Tangecheck  | 440.18       | 2013-13          | 2014                 | 2020-21                   | 95                                      | 9.02                        | 431.16   | 9.02             | -                                       |             |
| 209   | Doolipora   | 192.00       | 2013-14          | 2014                 | 2020-21                   | 55                                      | -                           | 79.42  | 112.58           | -                                       |             |
| 210   | Farkin  | 237.69       | 2013-14          | 2014                 | 2020-21                   | 65                                      | -                           | 151.19   | 86.50            | -                                       |             |
| 211   | Check Hayan   | 150.00       | 2013-14          | 2014                 | 2020-21                   | 55                                      | -                           | 22.73  | 127.27           | -                                       |             |
| 212   | Darapora  | 303.83       | 2013-14          | 2014                 | 2020-21                   | 80                                      | 31.33                       | 295.30   | 8.53             | -                                       |             |
| 213   | Dood Check Rakhcheck  | 425.66       | 2007-08          | 2009                 | 2013-14                   | 85                                      | 15.50                       | 393.47   | 32.19            | -                                       |             |
| 214   | Faizabad Chadpora   | 248.00       | 2013-14          | 2014                 | 2020-21                   | 50                                      | 17.64                       | 127.68   | 120.32           | -                                       |             |
| 215   | Hafrada   | 152.00       | 2013-14          | 2014                 | 2020-21                   | 95                                      | -                           | 150.29   | 1.71             | -                                       |             |
| 216   | Shatpala Loanthan   | 269.78       | 2008-09          | 2009                 | 2013-14                   | 90                                      | 19.31                       | 250.47   | 19.31            | -                                       |             |
| <b>(B) Irrigation and Flood Control Department-Jammu</b>  |   |              |                  |                      |                           |   |                             |  |                  |   |             |
| 1   | Design and construction of barrage (Artificial lake) across river tawi at Belicharan under the jurisdiction of Irrigation Division No-I Jammu | 6,970.00     | 2009-10          | 2009-10              | Mar-21                    | 84                                      | 13.87                       | 5,832.40                                       | -                | 7,334.00                                |             |
| 2   | Construction of 1 No. Check Dam and allied works on River Basantar near village Taloor Distt. Samba   | 1,471.00     | 2017-18          | 2017-18              | Mar-21                    | 96                                      | -                           | 1,411.25                                       | -                | -                                       |             |
| 3   | Water Storage Scheme Khubun ( ID Udh )  | 109.52       | 2011-12          | 2011-12              | Mar-21                    | 79                                      | -                           | 86.15  | -                | -                                       |             |
| 4   | Const . of Thanger Khul (Udh)   | 111.00       | 2011-12          | 2011-12              | Mar-21                    | 81                                      | -                           | 89.61  | -                | -                                       |             |
| 5   | Const.of Saral Salamabad Khul   | 174.00       | 2011-12          | 2011-12              | Mar-21                    | 73                                      | -                           | 126.82   | -                | -                                       |             |
| 6   | Const.of Salotri Khul   | 202.00       | 2011-12          | 2011-12              | Mar-21                    | 68                                      | 28.30                       | 136.58   | -                | -                                       |             |
| 7   | Const.of Saikloo Khul   | 152.00       | 2011-12          | 2011-12              | Mar-21                    | 72                                      | 3.23                        | 108.76   | -                | -                                       |             |
| 8   | Const.of Bijiwali Khul  | 143.00       | 2011-12          | 2011-12              | Mar-21                    | 87                                      | 2.50                        | 123.83   | -                | -                                       |             |

## APPENDIX-IX-(Contd.)

| COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE-(Contd.) |   |              |                  |                      |                           |   |                             |  |                  |   |             |
|---|---|--------------|------------------|----------------------|---------------------------|---|-----------------------------|--|------------------|---|-------------|
| S. No   | Name of the project/work  | Cost of work | Date of Sanction | Year of Commencement | Target year of completion | Physical progress of work (in per cent) | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised costs (if any)/date of revision | Status (\$) |
| (₹ in lakh)   |   |              |                  |                      |                           |   |                             |  |                  |   |             |
| <b>(B) Irrigation and Flood Control Department, Jammu-(Contd.)</b>                                  |   |              |                  |                      |                           |   |                             |  |                  |   |             |
| 9   | Const of Disty Sys. of Jayner Bowli Khul ( D1, D2)                                      | 111.72       | 2011-12          | 2011-12              | Mar-21                    | 66                                      | 21.18                       | 73.81  | -                | -                                       |             |
| 10  | Const. of of Dingla Khul (Disty No :- 2 & 4)  | 188.00       | 2011-12          | 2011-12              | Mar-21                    | 88                                      | -                           | 165.11   | -                | -                                       |             |
| 11  | Const of Disty System of Shahi Khul   | 188.00       | 2011-12          | 2011-12              | Mar-21                    | 72                                      | -                           | 135.81   | -                | -                                       |             |
| 12  | Const.of Daggar Madhota Khul in the.Bani  | 148.00       | 2011-12          | 2011-12              | Mar-21                    | 88                                      | -                           | 129.66   | -                | -                                       |             |
| 13  | Construction of Check Dam Bhini in Teshil Billwar                                       | 2,200.00     | 2011-12          | 2011-12              | Mar-21                    | 22                                      | -                           | 486.90   | -                | -                                       |             |
| 14  | Construction of Check Dam Tallian in Teshil Billawar                                    | 393.10       | 2011-12          | 2011-12              | Mar-21                    | 61                                      | -                           | 239.56   | -                | -                                       |             |
| 15  | Construction of LIS Rajwalta  | 344.00       | 2011-12          | 2011-12              | Mar-21                    | 68                                      | -                           | 233.34   | -                | -                                       |             |
| 16  | Water Storage Scheme Ghatyal (Dhannu) Udhampur  | 163.01       | 2011-12          | 2011-12              | Mar-21                    | 68                                      | 4.47                        | 113.51   | -                | -                                       |             |
| 17  | Const.of Rajghar Khul in Tehsil & Distt.Ramban  | 159.00       | 2011-12          | 2011-12              | Mar-21                    | 90                                      | -                           | 142.34   | -                | -                                       |             |
| 18  | Construction of ANS Irri.Canal  | 5,399.00     | 2011-12          | 2011-12              | Mar-21                    | 15                                      | -                           | 849.28   | -                | -                                       |             |
| 19  | Const. of Sarar Khul (Dist No :- 1 & 2)   | 192.14       | 2011-12          | 2011-12              | Mar-21                    | 77                                      | 10.56                       | 147.38   | -                | -                                       |             |
| 20  | Construction of Ludera Khul in Tehsil Billawar District Kathua                          | 204.92       | 2015-16          | 2015-16              | Mar-21                    | 71                                      | -                           | 145.82   | -                | -                                       |             |
| 21  | Construction of Mudhal Khul in Tehsil Billawar  | 204.44       | 2015-16          | 2015-16              | Mar-21                    | 63                                      | -                           | 129.02   | -                | -                                       |             |
| 22  | Construction of Dhan Khul in Tehsil Billawar  | 280.88       | 2015-16          | 2015-16              | Mar-21                    | 70                                      | -                           | 195.77   | -                | -                                       |             |
| 23  | Construction of Sample Sapla Khul   | 298.04       | 2015-16          | 2015-16              | Mar-21                    | 61                                      | -                           | 182.73   | -                | -                                       |             |
| 24  | Construction of Gola Khul   | 139.05       | 2015-16          | 2015-16              | Mar-21                    | 74                                      | -                           | 103.37   | -                | -                                       |             |
| 25  | Construction of Lower Keya Khul   | 103.99       | 2015-16          | 2015-16              | Mar-21                    | 65                                      | -                           | 67.12  | -                | -                                       |             |
| 26  | Construction of Khara to Paskoor Khul ERD 0-1500M in Tehsil Chenani                     | 163.06       | 2015-16          | 2015-16              | Mar-21                    | 62                                      | -                           | 101.80   | -                | -                                       |             |
| 27  | Construction of Tarnah, Furoh Khul from RD 0-1850M in Tehsil Ramnagar District Udhampur | 108.90       | 2015-16          | 2015-16              | Mar-21                    | 62                                      | -                           | 67.67  | -                | -                                       |             |
| 28  | Const.of Samfari Khul from RD 0-1535M in Tehsil Ramnagar District Udhampur              | 108.56       | 2015-16          | 2015-16              | Mar-21                    | 66                                      | -                           | 71.62  | -                | -                                       |             |
| 29  | Const.of Kulinee to Neeli Khul  | 157.93       | 2015-16          | 2015-16              | Mar-21                    | 71                                      | -                           | 111.54   | -                | -                                       |             |
| 30  | Construction of Budda Kedar Khul  | 262.83       | 2015-16          | 2015-16              | Mar-21                    | 68                                      | -                           | 179.03   | -                | -                                       |             |
| 31  | Construction of Lalli-2 <sup>nd</sup> Khul from RD 0-1000 mtrs. in District Udhampur    | 106.52       | 2015-16          | 2015-16              | Mar-21                    | 77                                      | -                           | 82.42  | -                | -                                       |             |

## APPENDIX-IX-(Contd.)

| COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE-(Contd.) |   |              |                  |                      |                           |   |                             |  |                  |   |             |
|---|---|--------------|------------------|----------------------|---------------------------|---|-----------------------------|--|------------------|---|-------------|
| S. No   | Name of the project/work  | Cost of work | Date of Sanction | Year of Commencement | Target year of completion | Physical progress of work (in per cent) | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised costs (if any)/date of revision | Status (\$) |
| (₹ in lakh)   |   |              |                  |                      |                           |   |                             |  |                  |   |             |
| <b>(B) Irrigation and Flood Control Department, Jammu-(Contd.)</b>                                  |   |              |                  |                      |                           |   |                             |  |                  |   |             |
| 32  | Construction of Shower Lalli Khul from RD 0-1000 mtrs. in District Udhampur   | 106.56       | 2015-16          | 2015-16              | Mar-21                    | 67                                      | -                           | 71.23  | -                | -                                       |             |
| 33  | Construction of Balooti Wali Khul   | 197.66       | 2015-16          | 2015-16              | Mar-21                    | 62                                      | 6.34                        | 121.87   | -                | -                                       |             |
| 34  | Construction of Khora Khul in Tehsil Billawar   | 273.06       | 2015-16          | 2015-16              | Mar-21                    | 49                                      | 8.49                        | 134.34   | -                | -                                       |             |
| 35  | Construction of Dhandian Khul   | 185.12       | 2015-16          | 2015-16              | Mar-21                    | 61                                      | 11.11                       | 113.50   | -                | -                                       |             |
| 36  | Construction of Manyari Khul in the Hiranagar District Kathua   | 127.18       | 2015-16          | 2015-16              | Mar-21                    | 22                                      | -                           | 27.36  | -                | -                                       |             |
| 37  | Construction of Lower Keya Khul   | 103.99       | 2015-16          | 2015-16              | Mar-21                    | 65                                      | -                           | 67.12  | -                | -                                       |             |
| 38  | Construction of Jamwal Hartyan Khul from RD 0-2550M in Tehsil & District Udhampur   | 120.91       | 2015-16          | 2015-16              | Mar-21                    | 65                                      | 5.92                        | 78.86  | -                | -                                       |             |
| 39  | Construction of Nagna Pani to Trioli Kathal Khul  | 218.26       | 2015-16          | 2015-16              | Mar-21                    | 77                                      | -                           | 168.00   | -                | -                                       |             |
| 40  | Construction of Charat Javot via Partap Kote Swenu Khul   | 349.50       | 2015-16          | 2015-16              | Mar-21                    | 61                                      | 10.52                       | 213.02   | -                | -                                       |             |
| 41  | Construction of Deeda to Dabbar Khul RD 0-2500 M in block Gool District Ramban  | 353.81       | 2015-16          | 2015-16              | Mar-21                    | 65                                      | -                           | 229.09   | -                | -                                       |             |
| 42  | Construction of Garger Sula Khul RD 0-2500 M in block Gool District Ramban  | 275.13       | 2015-16          | 2015-16              | Mar-21                    | 70                                      | 11.41                       | 193.18   | -                | -                                       |             |
| 43  | Construction of Flood Protection work on D/S of River Tawi at Sidhra Town and Adjoining areas   | 1,466.00     | 2007-08          | 2007-08              | Mar-21                    | 91                                      | -                           | 1,334.86                                       | -                | -                                       |             |
| 44  | Construction of Flood Protection works at Helipad and sub district Hospital at Gandoh, on L & R/side of Kalgoni Nallah Gandoh(Bhalleta) District Doda | 1,113.67     | 2014-15          | 2014-15              | Mar-21                    | 94                                      | -                           | 1,051.05                                       | -                | -                                       |             |
| 45  | Construction of Flood Protection works in Kathar Tawi/Queer/Nallah in Akhnoor District Jammu.   | 1,006.46     | 2014-15          | 2014-15              | Mar-21                    | 76                                      | -                           | 764.86   | -                | -                                       |             |
| 46  | Construction of Flood Protection works in Mawa Brahmana in Akhnoor District Jammu   | 1,065.07     | 2014-15          | 2014-15              | Mar-21                    | 77                                      | -                           | 815.95   | -                | -                                       |             |
| 47  | Construction of Flood Protection works in Sumah Nallah in Akhnoor District Jammu  | 1,051.00     | 2014-15          | 2014-15              | Mar-21                    | 76                                      | -                           | 798.48   | -                | -                                       |             |

## APPENDIX-IX-(Contd.)

| COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE-(Contd.) |   |              |                  |                      |                           |   |                             |  |                  |   |             |
|---|---|--------------|------------------|----------------------|---------------------------|---|-----------------------------|--|------------------|---|-------------|
| S. No   | Name of the project/work  | Cost of work | Date of Sanction | Year of Commencement | Target year of completion | Physical progress of work (in per cent) | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised costs (if any)/date of revision | Status (\$) |
| (₹ in lakh)   |   |              |                  |                      |                           |   |                             |  |                  |   |             |
| <b>(B) Irrigation and Flood Control Department, Jammu-(Concl.)</b>                                  |   |              |                  |                      |                           |   |                             |  |                  |   |             |
| 48  | Construction of Flood Protection works in Tanda Nallah in Akhnoor District Jammu  | 1,050.93     | 2014-15          | 2014-15              | Mar-21                    | 77                                      | -                           | 804.73   | -                | -                                       |             |
| 49  | Construction of Flood Protection works at Changa stadium-PHC Changa,Diggi Dudwar on kahaljugaser Kalgoni Nallah with its tributaries Chanti,Ichier,Soti & Dhossa nallah on L/side & R/side District Doda  | 1,159.02     | 2014-15          | 2014-15              | Mar-21                    | 94                                      | -                           | 1,089.64                                       | -                | -                                       |             |
| 50  | Construction of Flood Protection works at Gandoh, Shoran, Bhatyas, Bamboo, Bathri on Kalgoni Nallah with its tributaries Jitola nallah & Chilly nallah on L/side & R/side Gandoh (Bhallesa) District Doda | 1,183.97     | 2014-15          | 2014-15              | Mar-21                    | 94                                      | -                           | 1,110.93                                       | -                | -                                       |             |
| 51  | Construction of Flood Protection work on L/R side of Nikki Tawi ahead of Makwal camp along international Border for AMK post to Alpha Machail post (RMBA)   | 1,469.00     | 2014-15          | 2014-15              | Mar-21                    | 97                                      | -                           | 1,419.05                                       | -                | -                                       |             |
| 52  | Construction of Flood Protection work by way of const. of embankment spurs & revertment to protect the defence post along river Devak & Basantar  | 800.00       | 2014-15          | 2014-15              | Mar-21                    | 66                                      | -                           | 528.71   | -                | -                                       |             |
| 53  | Construction of Jawalapur Khul (Bunjwa) ph-II   | 100.00       | 2018-19          | 2018-19              | Mar-21                    | 51                                      | -                           | 51.21  | -                | -                                       |             |
| 54  | Construction of Maswah Khul   | 141.66       | 2018-19          | 2018-19              | Mar-21                    | 51                                      | -                           | 72.13  | -                | -                                       |             |
| 55  | Construction of Pallian Khul part 3   | 107.17       | 2018-19          | 2018-19              | Mar-21                    | 28                                      | -                           | 30.09  | -                | -                                       |             |
| 56  | Construction of FPW on both banks of Neeru Nallah (Phase-I)   | 302.39       | 2020-21          | 2020-21              | Mar-21                    | 17                                      | -                           | 50.52  | -                | -                                       |             |
| 57  | Construction of FPW by way of plugging of left side creek of Naj Bhini River (valunerable Spots) Part-2nd in Billawar   | 310.26       | 2020-21          | 2020-21              | Mar-21                    | 16                                      | -                           | 49.85  | -                | -                                       |             |
| 58  | Construction of Flood Protection works at various critical spots on bank of River UJH.  | 279.25       | 2020-21          | 2020-21              | Mar-21                    | 0                                       | -                           | 0.00   | -                | -                                       |             |
| 59  | Strengthening of Kathua Canal Vulnerable Spots  | 133.23       | 2017-18          | 2021-22              | 2021-22                   | 68                                      | 35.00                       | 90.00  | -                | -                                       |             |
| 60  | Upgradation of Wornout raising main of different LIS of Akhnoor/Nowshera  | 76.40        | 2020-21          | 2020-21              | Mar.-22                   | 73                                      | 16.95                       | 55.76  | -                | 100.10                                  |             |
| 61  | Provision for Land acquisition Jammu Province   | 500.00       | 2020-21          | 2020-21              | Mar.-22                   | 8                                       | 7.10                        | 40.10  | -                | -                                       |             |

## APPENDIX-IX-(Contd.)

| COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE-(Contd.) |  |              |                  |                      |                           |   |                             |  |                  |   |             |
|---|--|--------------|------------------|----------------------|---------------------------|---|-----------------------------|--|------------------|---|-------------|
| S. No   | Name of the project/work                                 | Cost of work | Date of Sanction | Year of Commencement | Target year of completion | Physical progress of work (in per cent) | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised costs (if any)/date of revision | Status (\$) |
| (₹ in lakh)   |  |              |                  |                      |                           |   |                             |  |                  |   |             |
| <b>(C) Jal Shakti (PHE) Department, Jammu</b>   |  |              |                  |                      |                           |   |                             |  |                  |   |             |
| 1   | WSS Kathar   | 161.21       | 08.02.2014       | 2013-14              | 2019-20                   | 93                                      | -                           | 163.00   |                  | 175.05                                  |             |
| 2   | WSS Chibba Chak Machllian                                | 156.70       | 16.08.2018       | 2011-12              | 2019-20                   | 91                                      | -                           | 142.73   |                  | -                                       |             |
| 3   | WSS Kheetrian Bantalab                                   | 199.00       | 06.08.2018       | 2011-12              | 2019-20                   | 99                                      | -                           | 197.12   |                  | -                                       |             |
| 4   | WSS Sahanoo  | 330.40       | 24.08.2018       | 2012-13              | 2019-20                   | 99                                      | -                           | 327.30   |                  | -                                       |             |
| 5   | WSS Dagair Salura  | 268.00       | 26.12.2017       | 2010-11              | 2019-20                   | 95                                      | 3.92                        | 254.75   |                  | -                                       |             |
| 6   | WSS Bamyal Gondla  | 268.94       | -                | 2011-12              | 2019-20                   | 95                                      | -                           | 255.30   |                  | -                                       |             |
| 7   | WSS Krishanpur Kathar on the left side of the river Tawi | 270.70       | -                | 2011-12              | 2019-20                   | 90                                      | -                           | 244.31   |                  | -                                       |             |
| 8   | Jamotian/Kogar Khoo                                      | 149.78       | 21.12.2015       | 2013-14              | 2018-19                   | 78                                      | -                           | 117.40   |                  | -                                       |             |
| 9   | T/well Cheerian WSS Mawa Brahmana                        | 126.38       | 22.01.2016       | 2010-11              | 2018-19                   | 76                                      | -                           | 95.57  |                  | -                                       |             |
| 10  | WSS Bhoom Kulian   | 197.50       | 01.09.2018       | 2010-11              | 2018-19                   | 92                                      | -                           | 208.49   |                  | 227.13                                  |             |
| 11  | WSS Manyal Brahmana                                      | 225.63       | 24.08.2018       | 2006-07              | 2018-19                   | 93                                      | -                           | 208.98   |                  | -                                       |             |
| 12  | Throni Jothal  | 758.50       | -                | 2014-15              | 2019-20                   | 73                                      | 93.20                       | 553.97   |                  | -                                       |             |
| 13  | WSS Rah/Hardoo Malara                                    | 142.50       | 01.09.2018       | 2012-13              | 2019-20                   | 79                                      | -                           | 113.16   |                  | -                                       |             |
| 14  | WSS Makara-II  | 188.77       | 16.08.2018       | 2013-14              | 2019-20                   | 95                                      | 46.50                       | 179.94   |                  | 188.50                                  |             |
| 15  | WSS Sajwal Kharah  | 161.17       | 14.08.2018       | 2013-14              | 2019-20                   | 84                                      | 62.74                       | 152.96   |                  | 182.54                                  |             |
| 16  | WSS Narbeera   | 176.52       | 14.08.2018       | 2013-14              | 2019-20                   | 61                                      | -                           | 107.81   |                  | -                                       |             |
| 17  | WSS Dummi  | 226.80       | 13.08.2018       | 2013-14              | 2019-20                   | 59                                      | -                           | 133.09   |                  | -                                       |             |
| 18  | WSS Puran Nagar/Kabir Nagar                              | 199.50       | 16.04.2015       | 2012-13              | 2017-18                   | 83                                      | -                           | 204.46   |                  | 247.50                                  |             |
| 19  | WSS Lale-Da-Bagh   | 198.53       | -                | 2012-13              | 2019-20                   | 84                                      | 0.79                        | 167.26   |                  | -                                       |             |
| 20  | WSS Thather Paloura                                      | 291.80       | 12.03.2015       | 2012-13              | 2019-20                   | 92                                      | -                           | 267.00   |                  | -                                       |             |
| 21  | WSS Karan Bagh   | 157.00       | -                | 2007-08              | 2012-13                   | 97                                      | -                           | 351.71   |                  | 362.22                                  |             |



## APPENDIX-IX-(Contd.)

| COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE-(Contd.) |  |              |                  |                      |                           |   |                             |  |                  |   |             |
|---|--|--------------|------------------|----------------------|---------------------------|---|-----------------------------|--|------------------|---|-------------|
| S. No   | Name of the project/work                             | Cost of work | Date of Sanction | Year of Commencement | Target year of completion | Physical progress of work (in per cent) | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised costs (if any)/date of revision | Status (\$) |
| (₹ in lakh)   |  |              |                  |                      |                           |   |                             |  |                  |   |             |
| <b>(C) Jal Shakti (PHE) Department, Jammu-(Contd.)</b>  |  |              |                  |                      |                           |   |                             |  |                  |   |             |
| 22  | WSS Rajiv Gandhi Hospital Gangyal                    | 146.19       | -                | 2011-12              | 2019-20                   | 74                                      | -                           | 108.41   |                  | -                                       |             |
| 23  | WSS SC Basties of Jogian Mohalla                     | 190.00       | -                | 2011-12              | 2017-18                   | 88                                      | -                           | 166.46   |                  | -                                       |             |
| 24  | WSS Nonath-I   | 186.00       | -                | 2003-04              | 2019-20                   | 97                                      | 1.44                        | 179.69   |                  | -                                       |             |
| 25  | WSS Nichala Badla                                    | 130.00       | -                | 2012-13              | 2019-20                   | 99                                      | 1.98                        | 129.34   |                  | -                                       |             |
| 26  | WSS Vijay Rural                                      | 203.47       | -                | 2021-22              | 2021-22                   | 59                                      | 119.11                      | 119.11   |                  | -                                       |             |
| 27  | WSS Swankha Section                                  | 573.44       | 05.12.2020       | 2021-22              | 2021-22                   | 48                                      | 272.52                      | 272.52   |                  | -                                       |             |
| 28  | WSS Sujwan   | 228.65       | 10.02.2020       | 2021-22              | 2021-22                   | 49                                      | 112.02                      | 112.02   |                  | -                                       |             |
| 29  | WSS Ramloo   | 474.60       | 22.11.2021       | 2021-22              | 2021-22                   | 47                                      | 224.48                      | 224.48   |                  | -                                       |             |
| 30  | WSS Palli  | 143.40       | 20.11.2021       | 2021-22              | 2021-22                   | 60                                      | 85.39                       | 85.39  |                  | -                                       |             |
| 31  | WSS Ramgarah Seccion                                 | 221.75       | 03.10.2020       | 2021-22              | 2021-22                   | 51                                      | 114.16                      | 114.16   |                  | -                                       |             |
| 32  | WSS Rampora ( Vijaypur )                             | 439.23       | 22.11.2020       | 2021-22              | 2021-22                   | 46                                      | 202.00                      | 202.00   |                  | -                                       |             |
| 33  | Commissioning of tube well kharate                   | 127.00       | -                | 2003-04              | 2019-20                   | 99                                      | 3.14                        | 125.81   |                  | -                                       |             |
| 34  | WSS Krakhar  | 170.00       | -                | 2012-13              | 2019-20                   | 85                                      | -                           | 143.81   |                  | -                                       |             |
| 35  | WSS Airwan   | 124.45       | -                | 2012-13              | 2019-20                   | 91                                      | -                           | 112.74   |                  | -                                       |             |
| 36  | WSS Budhi  | 149.53       | -                | 2012-13              | 2019-20                   | 96                                      | 8.55                        | 143.55   |                  | -                                       |             |
| 37  | Comm. of 3 Tube Wells at Budhi, Nihalpur & Govindsar | 210.35       | -                | 2010-11              | 2019-20                   | 87                                      | 27.59                       | 182.57   |                  | -                                       |             |
| 38  | WSS Dabowal  | 184.44       | -                | 2010-11              | 2019-20                   | 76                                      | -                           | 139.26   |                  | -                                       |             |
| 39  | WSS Gadyal   | 115.00       | -                | 2012-13              | 2019-20                   | 90                                      | 5.25                        | 103.25   |                  | -                                       |             |
| 40  | WSS Juthana  | 215.74       | -                | 2006-07              | 2019-20                   | 91                                      | -                           | 196.87   |                  | -                                       |             |
| 41  | WSS Bhagatpur  | 174.67       | -                | 2011-12              | 2019-20                   | 90                                      | -                           | 156.95   |                  | -                                       |             |
| 42  | WSS Tehr - II  | 208.89       | -                | 2010-11              | 2019-20                   | 82                                      | -                           | 171.75   |                  | -                                       |             |
| 43  | Imp/ to WSS Dunga Panga (Hotar)                      | 296.35       | -                | 2011-12              | 2019-20                   | 92                                      | 29.93                       | 272.55   |                  | -                                       |             |
| 44  | WSS Slada Partha                                     | 174.50       | -                | 2011-12              | 2019-20                   | 73                                      | -                           | 127.27   |                  | -                                       |             |
| 45  | WSS Mahanpur   | 184.50       | -                | 2012-13              | 2019-20                   | 90                                      | -                           | 165.44   |                  | -                                       |             |
| 46  | WSS Plahi (Batearah)                                 | 325.00       | -                | 2010-11              | 2019-20                   | 93                                      | 5.98                        | 309.69   |                  | -                                       |             |

## APPENDIX-IX-(Contd.)

| COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE-(Contd.) |   |              |                  |                      |                           |   |                             |  |                  |   |             |
|---|---|--------------|------------------|----------------------|---------------------------|---|-----------------------------|--|------------------|---|-------------|
| S. No   | Name of the project/work                        | Cost of work | Date of Sanction | Year of Commencement | Target year of completion | Physical progress of work (in per cent) | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised costs (if any)/date of revision | Status (\$) |
| (₹ in lakh)   |   |              |                  |                      |                           |   |                             |  |                  |   |             |
| <b>(C) Jal Shakti (PHE) Department, Jammu-(Contd.)</b>  |   |              |                  |                      |                           |   |                             |  |                  |   |             |
| 47  | WSS Mallaman                                    | 199.30       | -                | 2006-07              | 2019-20                   | 88                                      | -                           | 175.86   |                  | -                                       |             |
| 48  | WSS Sandroon                                    | 156.43       | -                | 2012-13              | 2019-20                   | 90                                      | 16.49                       | 144.87   |                  | -                                       |             |
| 49  | WSS Dullangal                                   | 161.83       | -                | 2011-12              | 2019-20                   | 80                                      | -                           | 129.29   |                  | -                                       |             |
| 50  | WSS Malhar                                      | 177.64       | -                | 2006-07              | 2019-20                   | 87                                      | -                           | 154.66   |                  | -                                       |             |
| 51  | WSS Banjal Bhatwal                              | 167.56       | -                | 2012-13              | 2019-20                   | 99                                      | 24.70                       | 163.63   |                  | -                                       |             |
| 52  | WSS Sairkoribar                                 | 393.65       | 11.01.2016       | 2012-13              | 2019-20                   | 95                                      | 5.84                        | 375.51   |                  | -                                       |             |
| 53  | Retrofitting & Augumentation of WSS Suel Patwar | 292.08       | 03.09.2020       | 2021-22              | 2021-22                   | 59                                      | 171.20                      | 171.20   |                  | -                                       |             |
| 54  | Retrofitting & Augumentation of WSS Kun Kanyala | 254.53       | 28.11.2020       | 2021-22              | 2021-22                   | 47                                      | 120.27                      | 120.27   |                  | -                                       |             |
| 55  | Retrofitting & Augumentation of WSS Channi      | 303.82       | 22.11.2020       | 2021-22              | 2021-22                   | 53                                      | 160.68                      | 160.68   |                  | -                                       |             |
| 56  | Aghar Jitto                                     | 457.13       | 22.11.2020       | 2021-22              | 2021-22                   | 57                                      | 259.81                      | 259.81   |                  | -                                       |             |
| 57  | Bharakh   | 386.33       | 22.11.2020       | 2021-22              | 2021-22                   | 60                                      | 231.53                      | 231.53   |                  | -                                       |             |
| 58  | WSS Fantie Gursai                               | 258.00       | 18.09.2018       | 2012-13              | 2019-20                   | 79                                      | 101.48                      | 204.27   |                  | -                                       |             |
| 59  | WSS Bingara                                     | 302.64       | 06.10.2018       | 2005-06              | 2019-20                   | 99                                      | 1.35                        | 299.11   |                  | -                                       |             |
| 60  | Chirl Darshipura                                | 493.37       | -                | 2009-10              | 2019-20                   | 44                                      | -                           | 214.97   |                  | -                                       |             |
| 61  | WSS Pogal                                       | 466.51       | 15.09.2018       | 2002-03              | 2019-20                   | 82                                      | -                           | 382.14   |                  | -                                       |             |
| 62  | Changiloo                                       | 174.14       | -                | 2009-10              | 2019-20                   | 93                                      | -                           | 162.80   |                  | -                                       |             |
| 63  | WSS Hbass Tanchal                               | 325.55       | 12.09.2018       | 2010-11              | 2019-20                   | 78                                      | 10.55                       | 255.22   |                  | -                                       |             |
| 64  | WSS Hella                                       | 210.00       | 13.08.2018       | 2012-13              | 2019-20                   | 85                                      | -                           | 179.46   |                  | -                                       |             |
| 65  | WSS Giree Mohalla Sangaldhan                    | 174.75       | 13.08.2018       | 2012-13              | 2019-20                   | 74                                      | -                           | 128.73   |                  | -                                       |             |
| 66  | WSS Moh. Dabber of Dedha                        | 232.00       | 13.08.2018       | 2011-12              | 2019-20                   | 77                                      | -                           | 178.67   |                  | -                                       |             |
| 67  | Astan Marg                                      | 242.34       | 04.02.2010       | 2009-10              | 2019-20                   | 93                                      | 1.19                        | 224.22   |                  | -                                       |             |
| 68  | Chuchwa   | 186.70       | 20.01.2010       | 2009-10              | 2019-20                   | 83                                      | -                           | 154.97   |                  | -                                       |             |
| 69  | WSS Chicha Dachhan                              | 177.50       | 08.08.2018       | 2003-04              | 2019-20                   | 95                                      | -                           | 169.29   |                  | -                                       |             |
| 70  | WSS Massugarh                                   | 229.00       | 06.09.2018       | 2010-11              | 2019-20                   | 96                                      | -                           | 218.84   |                  | -                                       |             |
| 71  | WSS Machail Lhasini                             | 191.38       | 08.03.2008       | 2009-10              | 2019-20                   | 91                                      | -                           | 174.86   |                  | -                                       |             |
| 72  | WSS Palmar                                      | 359.10       | 29.07.2017       | 2000-01              | 2019-20                   | 97                                      | -                           | 350.05   |                  | -                                       |             |
| 73  | WSS Shai Beli                                   | 342.10       | 20.03.2015       | 2011-12              | 2019-20                   | 71                                      | 5.46                        | 242.67   |                  | -                                       |             |

## APPENDIX-IX-(Contd.)

| COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE-(Contd.) |                          |              |                  |                      |                           |   |                             |  |                  |   |             |
|---|--------------------------|--------------|------------------|----------------------|---------------------------|---|-----------------------------|--|------------------|---|-------------|
| S. No   | Name of the project/work | Cost of work | Date of Sanction | Year of Commencement | Target year of completion | Physical progress of work (in per cent) | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised costs (if any)/date of revision | Status (\$) |
| (₹ in lakh)   |                          |              |                  |                      |                           |   |                             |  |                  |   |             |
| <b>(C) Jal Shakti (PHE) Department, Jammu-(Contd.)</b>  |                          |              |                  |                      |                           |   |                             |  |                  |   |             |
| 74  | WSS Masri Malni          | 245.72       | 14.08.2018       | 2011-12              | 2019-20                   | 96                                      | -                           | 237.07   |                  | -                                       |             |
| 75  | WSS Mohra Gujarari       | 305.38       | 20.03.2015       | 2008-09              | 2019-20                   | 93                                      | -                           | 284.33   |                  | -                                       |             |
| 76  | WSS Chakka Mathola       | 228.16       | 05.09.2018       | 2011-12              | 2019-20                   | 97                                      | -                           | 221.35   |                  | -                                       |             |
| 77  | WSS Banjala (Bhaderwah)  | 120.58       | 05.09.2018       | 2011-12              | 2019-20                   | 89                                      | -                           | 107.60   |                  | -                                       |             |
| 78  | WSS Huddal               | 324.89       | -                | 2011-12              | 2019-20                   | 89                                      | -                           | 289.03   |                  | -                                       |             |
| 79  | WSS Samsamat             | 485.00       | -                | 2010-11              | 2019-20                   | 74                                      | 274.90                      | 457.12   |                  | -                                       |             |
| 80  | WSS Dodasanbala          | 415.41       | -                | 2011-12              | 2019-20                   | 83                                      | 83.74                       | 343.19   |                  | -                                       |             |
| 81  | WSS Dhok Batali          | 396.25       | -                | 2003-04              | 2019-20                   | 99                                      | 156.16                      | 392.82   |                  | -                                       |             |
| 82  | WSS Khah / Jamola        | 428.00       | -                | 2011-12              | 2019-20                   | 82                                      | 114.99                      | 351.79   |                  | -                                       |             |
| 83  | WSS Plassi Hill          | 190.65       | 02.06.2008       | 2011-12              | 2019-20                   | 87                                      | 5.17                        | 166.72   |                  | -                                       |             |
| 84  | WSS Jabbar Kanara        | 226.00       | 07.05.2016       | 2011-12              | 2019-20                   | 66                                      | -                           | 149.52   |                  | -                                       |             |
| 85  | WSS Chowki Chapper       | 290.00       | 07.05.2016       | 2012-13              | 2019-20                   | 85                                      | 0.46                        | 246.51   |                  | -                                       |             |
| 86  | WSS Upper Kaldubi        | 108.60       | 02.06.2008       | 2012-13              | 2019-20                   | 94                                      | 1.13                        | 101.82   |                  | -                                       |             |
| 87  | WSS Bhawani              | 178.40       | 02.06.2008       | 2012-13              | 2019-20                   | 88                                      | -                           | 157.20   |                  | -                                       |             |
| 88  | WSS Tapasvi Mohalla      | 144.44       | 02.06.2008       | 2012-13              | 2019-20                   | 92                                      | 1.56                        | 133.29   |                  | -                                       |             |
| 89  | Radian Lower Nonial      | 172.74       | 31.10.2017       | 2007-08              | 2019-20                   | 92                                      | -                           | 159.69   |                  | -                                       |             |
| 90  | WSS Narsinghpura         | 160.94       | 01.10.2010       | 2010-11              | 2019-20                   | 90                                      | -                           | 144.83   |                  | -                                       |             |
| 91  | WSS Bruin                | 182.70       | 26.11.2015       | 2010-11              | 2019-20                   | 87                                      | 1.80                        | 158.60   |                  | -                                       |             |
| 92  | WSS Dali                 | 249.40       | 23.10.2015       | 2011-12              | 2019-20                   | 95                                      | 1.31                        | 237.91   |                  | -                                       |             |
| 93  | WSS Tatapani             | 195.30       | 26.10.2015       | 2011-12              | 2019-20                   | 98                                      | 12.50                       | 191.62   |                  | -                                       |             |
| 94  | WSS Chak Mian Mathyani   | 253.00       | 23.10.2015       | 2011-12              | 2019-20                   | 56                                      | -                           | 142.76   |                  | -                                       |             |
| 95  | Sawjian                  | 199.00       | -                | 2009-10              | 2019-20                   | 88                                      | 5.77                        | 174.55   |                  | -                                       |             |
| 96  | WSS Chikriban            | 197.00       | -                | 2011-12              | 2019-20                   | 94                                      | 9.01                        | 184.21   |                  | -                                       |             |
| 97  | WSS Pathana Teer         | 320.00       | -                | 2006-07              | 2019-20                   | 86                                      | -                           | 276.04   |                  | -                                       |             |
| 98  | WSS Fazlabad Chandra     | 240.00       | -                | 2011-12              | 2019-20                   | 97                                      | 0.84                        | 233.39   |                  | -                                       |             |
| 99  | WSS Draba                | 275.00       | -                | 2011-12              | 2019-20                   | 75                                      | -                           | 207.52   |                  | -                                       |             |
| 100   | WSS Panj Dhara           | 268.43       | -                | 2018-19              | 2021-22                   | 46                                      | 4.18                        | 123.73   |                  | -                                       |             |

## APPENDIX-IX-(Concl.)

| COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS COSTING ₹ 1 CRORE AND ABOVE-(Concl.) |   |              |                  |                      |                           |   |                             |  |                  |   |             |
|---|---|--------------|------------------|----------------------|---------------------------|---|-----------------------------|--|------------------|---|-------------|
| S. No   | Name of the project/work  | Cost of work | Date of Sanction | Year of Commencement | Target year of completion | Physical progress of work (in per cent) | Expenditure during the year | Progressive expenditure to the end of the year | Pending payments | Revised costs (if any)/date of revision | Status (\$) |
| (₹ in lakh)   |   |              |                  |                      |                           |   |                             |  |                  |   |             |
| <b>(C) Jal Shakti (PHE) Department, Jammu-(Concl.)</b>  |   |              |                  |                      |                           |   |                             |  |                  |   |             |
| 101   | WSS Astangam  | 394.61       | -                | 2018-19              | 2021-22                   | 61                                      | 14.62                       | 240.19   |                  | -                                       |             |
| 102   | WSS Bharsala  | 255.68       | -                | 2018-19              | 2021-22                   | 75                                      | 30.50                       | 191.95   |                  | -                                       |             |
| 103   | WSS Lah Khablan   | 338.60       | -                | 2018-19              | 2021-22                   | 74                                      | 28.19                       | 251.71   |                  | -                                       |             |
| 104   | Imp. & Aug. of WSS Muradpur   | 367.52       | -                | 2018-19              | 2021-22                   | 92                                      | 8.47                        | 339.24   |                  | -                                       |             |
| 105   | WSS Tandwal   | 373.35       | -                | 2018-19              | 2021-22                   | 82                                      | 28.50                       | 306.41   |                  | -                                       |             |
| 106   | WSS Mangidhara  | 343.23       | -                | 2018-19              | 2021-22                   | 95                                      | 84.36                       | 326.15   |                  | -                                       |             |
| 107   | WSS Chatiyar Khadiala   | 375.98       | -                | 2018-19              | 2021-22                   | 80                                      | 34.16                       | 301.86   |                  | -                                       |             |
| 108   | WSS Taillan Kalachang   | 273.68       | -                | 2018-19              | 2021-22                   | 83                                      | 21.00                       | 226.44   |                  | -                                       |             |
| 109   | WSS Ram Kund Chajjala   | 398.19       | -                | 2018-19              | 2021-22                   | 75                                      | -                           | 299.64   |                  | -                                       |             |
| 110   | WSS Fazabad Awan  | 381.82       | -                | 2018-19              | 2021-22                   | 63                                      | -                           | 239.85   |                  | -                                       |             |
| 111   | WSS Chandak Bela  | 361.45       | -                | 2018-19              | 2021-22                   | 58                                      | 5.68                        | 211.10   |                  | -                                       |             |
| 112   | WSS Jhullas   | 395.70       | -                | 2018-19              | 2021-22                   | 54                                      | -                           | 214.35   |                  | -                                       |             |
| 113   | WSS Doullian  | 190.12       | -                | 2018-19              | 2021-22                   | 85                                      | 13.50                       | 161.22   |                  | -                                       |             |
| 114   | WSS Karilar & Drablar   | 365.14       | -                | 2018-19              | 2021-22                   | 84                                      | 17.46                       | 305.55   |                  | -                                       |             |
| 115   | WSS Tanda   | 283.45       | -                | 2018-19              | 2021-22                   | 84                                      | 12.00                       | 238.36   |                  | -                                       |             |
| 116   | WSS Samole  | 232.68       | -                | 2018-19              | 2021-22                   | 76                                      | -                           | 177.27   |                  | -                                       |             |
| 117   | WSS Chigla Balotha  | 226.53       | -                | 2018-19              | 2021-22                   | 92                                      | 8.94                        | 208.34   |                  | -                                       |             |
| 118   | WSS Sattora   | 233.17       | -                | 2018-19              | 2021-22                   | 92                                      | 7.53                        | 214.27   |                  | -                                       |             |
| 119   | WSS Bijjit  | 255.36       | -                | 2018-19              | 2021-22                   | 89                                      | 17.52                       | 227.60   |                  | -                                       |             |
| <b>(D) Mechanical Engineering Department, Kashmir-</b>  |   |              |                  |                      |                           |   |                             |  |                  |   |             |
| 1   | Const. of Addl. Snow clearance Garages and all weather Work Shop bay with vertical concerting of Yard at Budgam | 70.00        | -                | 2018-19              | 2021-22                   | 70                                      | 14.94                       | 69.91  | -                | 100.00                                  |             |

## APPENDIX-X

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

(₹ in lakh)

| (Rs in lakh)                         |                              |                      |                         |                           |            |          |      |
|--------------------------------------|------------------------------|----------------------|-------------------------|---------------------------|------------|----------|------|
| Grant No.                            | Name of Grant                | Heads of Expenditure | Description             | Components of Expenditure |            |          |      |
|                                      |                              |                      |                         | Salary                    | Non-Salary | Total    |      |
| Expenditure Heads (Revenue Account)- |                              |                      |                         |                           |            |          |      |
| 1                                    | General Administration       | 2012-03-090-023      | Maintenance and Repairs | -                         | 9.74       | 9.74     |      |
|                                      |                              | 2051-00-102-023      | Maintenance and Repairs | -                         | 5.88       | 5.88     |      |
|                                      |                              | 2052-00-090-023      | Maintenance and Repairs | -                         | 17.49      | 17.49    |      |
|                                      |                              | 2062-00-105-023      | Maintenance and Repairs | -                         | -          | -        |      |
|                                      |                              | 3451-00-090-023      | Maintenance and Repairs | -                         | 1.51       | 1.51     |      |
|                                      |                              | 3452-80-001-023      | Maintenance and Repairs | -                         | 699.71     | 699.71   |      |
|                                      | Total-General Administration |                      |                         | -                         | 734.33     | 734.33   |      |
| 2                                    | Home                         | 2055-00-001-023      | Maintenance and Repairs | -                         | 1,056.03   | 1,056.03 |      |
|                                      |                              | 2055-00-116-023      | Maintenance and Repairs | -                         | 18.62      | 18.62    |      |
|                                      |                              | 2055-00-117-023      | Maintenance and Repairs | -                         |            |          |      |
|                                      |                              | 2056-00-001-023      | Maintenance and Repairs | -                         | 0.40       | 0.40     |      |
|                                      |                              | 2056-00-101-023      | Maintenance and Repairs | -                         | 259.69     | 259.69   |      |
|                                      |                              | 2070-00-107-023      | Maintenance and Repairs | -                         | 1.34       | 1.34     |      |
|                                      |                              | 2070-00-108-023      | Maintenance and Repairs | -                         | 81.09      | 81.09    |      |
|                                      |                              | 2070-00-108-363      | Outsourcing and Upkeep  | 11.97                     | -          | 11.97    |      |
|                                      |                              | 2235-02-001-023      | Maintenance and Repairs | -                         | 9.84       | 9.84     |      |
|                                      | Total-Home                   |                      |                         | 11.97                     | 1,427.01   | 1,438.98 |      |
| 3                                    | Planning                     | 3454-02-112-023      | Maintenance and Repairs | -                         | 1.60       | 1.60     |      |
|                                      |                              | Total-Planning       |                         |                           | -          | 1.60     | 1.60 |
| 4                                    | Information                  | 2220-60-001-023      | Maintenance and Repairs | -                         | 7.25       | 7.25     |      |
|                                      | Total-Information            |                      |                         | -                         | 7.25       | 7.25     |      |
| 6                                    | Power Development            | 2801-80-001-025      | Wages                   | 0.03                      | -          | 0.03     |      |
|                                      | Total-Power Development      |                      |                         | 0.03                      | -          | 0.03     |      |
| 7                                    | Education                    | 2202-01-101-023      | Maintenance and Repairs | -                         | 23.63      | 23.63    |      |
|                                      |                              | 2202-01-104-023      | Maintenance and Repairs | -                         | 13.58      | 13.58    |      |
|                                      |                              | 2202-02-001-023      | Maintenance and Repairs | -                         | 54.03      | 54.03    |      |
|                                      |                              | 2202-02-109-023      | Maintenance and Repairs | -                         | 0.30       | 0.30     |      |
|                                      |                              | 2202-80-003-023      | Maintenance and Repairs | -                         | 0.11       | 0.11     |      |
|                                      |                              | 2204-00-102-023      | Maintenance and Repairs | -                         | 15.86      | 15.86    |      |
|                                      | Total-Education              |                      |                         | -                         | 107.51     | 107.51   |      |

## APPENDIX-X-(Contd.)

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

(₹ in lakh)

| Grant No.                                    | Name of Grant               | Heads of Expenditure | Description             | Components of Expenditure |            |        |
|--|-----------------------------|----------------------|-------------------------|---------------------------|------------|--------|
|  |                             |                      |                         | Salary                    | Non-Salary | Total  |
| Expenditure Heads (Revenue Account)-(Contd.) |                             |                      |                         |                           |            |        |
| 8  | Finance                     | 2030-01-001-023      | Maintenance and Repairs | -                         | 0.23       | 0.23   |
|  |                             | 2039-00-001-023      | Maintenance and Repairs | -                         | 2.57       | 2.57   |
|  |                             | 2043-00-001-023      | Maintenance and Repairs | -                         | 103.33     | 103.33 |
|  |                             | 2054-00-003-023      | Maintenance and Repairs | -                         | 5.20       | 5.20   |
|  |                             | 2054-00-095-023      | Maintenance and Repairs | -                         | 13.25      | 13.25  |
|  |                             | 2054-00-097-023      | Maintenance and Repairs | -                         | 40.97      | 40.97  |
|  |                             | 2054-00-098-023      | Maintenance and Repairs | -                         | 1.53       | 1.53   |
|  |                             | 2054-00-800-023      | Maintenance and Repairs | -                         | 2.14       | 2.14   |
|  |                             | 2054-00-003-363      | Outsourcing of Upkeep   | 2.32                      | -          | 2.32   |
|  | Total-Finance               |                      |                         | 2.32                      | 169.22     | 171.54 |
| 9  | Parliamentary Affairs       | 2011-02-103-023      | Maintenance and Repairs | -                         | 38.71      | 38.71  |
|  | Total-Parliamentary Affairs |                      |                         | -                         | 38.71      | 38.71  |
| 10   | Law                         | 2014-00-102-023      | Maintenance and Repairs | -                         | 49.51      | 49.51  |
|  |                             | 2014-00-105-023      | Maintenance and Repairs | -                         | 24.84      | 24.84  |
|  |                             | 2014-00-114-023      | Maintenance and Repairs | -                         | 1.32       | 1.32   |
|  |                             | 2015-00-102-023      | Maintenance and Repairs | -                         | 0.49       | 0.49   |
|  | Total-Law                   |                      |                         | -                         | 76.16      | 76.16  |
| 11   | Industry and Commerce       | 2851-00-001-023      | Maintenance and Repairs | -                         | 6.59       | 6.59   |
|  |                             | 2851-00-101-023      | Maintenance and Repairs | -                         | 0.18       | 0.18   |
|  |                             | 2851-00-102-023      | Maintenance and Repairs | -                         | 5.95       | 5.95   |
|  |                             | 2851-00-102-025      | Wages                   | -                         | -          | -      |
|  |                             | 2851-00-103-023      | Maintenance and Repairs | -                         | 7.98       | 7.98   |
|  |                             | 2851-00-104-023      | Maintenance and Repairs | -                         | -          | -      |
|  |                             | 2853-02-001-023      | Maintenance and Repairs | -                         | 4.03       | 4.03   |
|  | Total-Industry and Commerce |                      |                         | -                         | 24.73      | 24.73  |

## APPENDIX-X-(Contd.)

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

(₹ in lakh)

₹ in lakh)

| Grant No.                                    | Name of Grant                                  | Heads of Expenditure | Description             | Components of Expenditure |            |           |
|--|--|----------------------|-------------------------|---------------------------|------------|-----------|
|  |  |                      |                         | Salary                    | Non-Salary | Total     |
| Expenditure Heads (Revenue Account)-(Contd.) |  |                      |                         |                           |            |           |
| 12   | Agriculture                                    | 2401-00-001-023      | Maintenance and Repairs | -                         | 27.73      | 27.73     |
|  |  | 2401-00-104-023      | Maintenance and Repairs | -                         | -          | -         |
|  |  | 2401-00-119-363      | Outsourcing of Upkeep   | 0.24                      | -          | 0.24      |
|  |  | 2402-00-101-023      | Maintenance and Repairs | -                         | -          | -         |
|  |  | 2406-02-001-023      | Maintenance and Repairs | -                         | -          | -         |
|  |  | 2406-02-112-023      | Maintenance and Repairs | -                         | 131.15     | 131.15    |
|  |  | 2705-00-602-023      | Maintenance and Repairs | -                         | 1.68       | 1.68      |
|  |  | 2705-00-603-023      | Maintenance and Repairs | -                         | 21.42      | 21.42     |
|  |  | 2851-00-107-023      | Maintenance and Repairs | -                         | 6.96       | 6.96      |
|  | Total-Agriculture                              |                      | 0.24                    | 188.94                    | 189.18     |           |
| 13   | Animal/Sheep Husbandry                         | 2403-01-001-023      | Maintenance and Repairs | -                         | 3.19       | 3.19      |
|  | Total-Animal/Sheep Husbandry                   |                      | -                       | 3.19                      | 3.19       |           |
| 15   | Food Civil Supplies and Consumer Affairs       | 2408-01-001-023      | Maintenance and Repairs | -                         | 22.25      | 22.25     |
|  | Total-Food Civil Supplies and Consumer Affairs |                      | -                       | 22.25                     | 22.25      |           |
| 16   | Public Works                                   | 2059-80-001-023      | Maintenance and Repairs | -                         | 2,924.03   | 2,924.03  |
|  |  | 2059-80-001-025      | Wages                   | -                         | -          | -         |
|  |  | 2216-07-053-023      | Maintenance and Repairs | -                         | 997.43     | 997.43    |
|  |  | 3054-03-103-023      | Maintenance and Repairs | -                         | 527.09     | 527.09    |
|  |  | 3054-04-337-023      | Maintenance and Repairs | -                         | 14,048.16  | 14,048.16 |
|  |  | 3054-80-001-023      | Maintenance and Repairs | -                         | 9,608.86   | 9,608.86  |
|  |  | 3054-80-001-025      | Wages                   | 5.89                      | -          | 5.96      |
|  | Total-Public Works                             |                      | 5.89                    | 28,105.57                 | 28,111.46  |           |

## APPENDIX-X-(Contd.)

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

(₹ in lakh)

| Grant No.                                    | Name of Grant                      | Heads of Expenditure | Description             | Components of Expenditure |            |          |
|--|------------------------------------|----------------------|-------------------------|---------------------------|------------|----------|
|  |                                    |                      |                         | Salary                    | Non-Salary | Total    |
| Expenditure Heads (Revenue Account)-(Contd.) |                                    |                      |                         |                           |            |          |
| 17   | Health and Medical Education       | 2210-01-001-023      | Maintenance and Repairs | -                         | 288.20     | 288.20   |
|  |                                    | 2210-01-104-023      | Maintenance and Repairs | -                         | 1.49       | 1.49     |
|  |                                    | 2210-01-110-023      | Maintenance and Repairs | -                         | 2,729.55   | 2,729.55 |
|  |                                    | 2210-02-101-023      | Maintenance and Repairs | -                         | 3.79       | 3.79     |
|  |                                    | 2210-03-103-023      | Maintenance and Repairs | -                         | 59.54      | 59.54    |
|  |                                    | 2210-03-110-023      | Maintenance and Repairs | -                         | 6.71       | 6.71     |
|  |                                    | 2210-05-105-023      | Maintenance and Repairs | -                         | 2,460.64   | 2,460.64 |
|  |                                    | 2210-06-101-023      | Maintenance and Repairs | -                         | 8.00       | 8.00     |
|  |                                    | 2210-06-102-023      | Maintenance and Repairs | -                         | -          | -        |
|  |                                    | 2210-06-104-023      | Maintenance and Repairs | -                         | 5.09       | 5.09     |
|  |                                    | 2210-06-107-023      | Maintenance and Repairs | -                         | 6.08       | 6.08     |
|  |                                    | 2211-00-101-023      | Maintenance and Repairs | -                         | 6.14       | 6.14     |
|  | Total-Health and Medical Education |                      |                         | -                         | 5,575.23   | 5,575.23 |
| 18   | Social Welfare                     | 2225-03-102-023      | Maintenance and Repairs | -                         | 7.97       | 7.97     |
|  |                                    | 2225-80-800-023      | Maintenance and Repairs | -                         | -          | -        |
|  |                                    | 2235-02-001-023      | Maintenance and Repairs | -                         | 0.52       | 0.52     |
|  |                                    | 2235-02-102-023      | Maintenance and Repairs | -                         | 0.91       | 0.91     |
|  |                                    | 2235-02-103-023      | Maintenance and Repairs | -                         | 1.70       | 1.70     |
|  |                                    | 2235-60-800-023      | Maintenance and Repairs | -                         | -          | -        |
|  | Total-Social Welfare               |                      |                         | -                         | 11.10      | 11.10    |



## APPENDIX-X-(Contd.)

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

(₹ in lakh)

| Grant No.                                    | Name of Grant                       | Heads of Expenditure | Description             | Components of Expenditure |            |          |
|--|-------------------------------------|----------------------|-------------------------|---------------------------|------------|----------|
|  |                                     |                      |                         | Salary                    | Non-Salary | Total    |
| Expenditure Heads (Revenue Account)-(Contd.) |                                     |                      |                         |                           |            |          |
| 19   | Housing and Urban Development       | 2217-03-001-023      | Maintenance and Repairs | -                         | 0.54       | 0.54     |
|  |                                     | 2217-80-001-023      | Maintenance and Repairs | -                         | 534.86     | 534.86   |
|  | Total-Housing and Urban Development |                      |                         | -                         | 535.40     | 535.40   |
| 20   | Tourism                             | 3452-01-101-023      | Maintenance and Repairs | -                         | 17.03      | 17.03    |
|  |                                     | 3452-01-102-023      | Maintenance and Repairs | -                         | 47.92      | 47.92    |
|  |                                     | 3452-80-001-023      | Maintenance and Repairs | -                         | 101.74     | 101.74   |
|  |                                     | 3452-80-104-023      | Maintenance and Repairs | -                         | 13.51      | 13.51    |
|  |                                     | 3452-80-800-025      | Wages                   | -                         | -          | -        |
|  | Total-Tourism                       |                      |                         | -                         | 180.20     | 180.20   |
| 21   | Forest                              | 2402-00-001-023      | Maintenance and Repairs | -                         | 7.94       | 7.94     |
|  |                                     | 2402-00-001-025      | Wages                   | -                         | -          | -        |
|  |                                     | 2406-01-001-023      | Maintenance and Repairs | -                         | 1.00       | 1.00     |
|  |                                     | 2406-01-004-023      | Maintenance and Repairs | -                         | 5.39       | 5.39     |
|  |                                     | 2406-01-070-023      | Maintenance and Repairs | -                         | 42.48      | 42.48    |
|  |                                     | 2406-01-102-023      | Maintenance and Repairs | -                         | 26.24      | 26.24    |
|  |                                     | 2406-01-800-023      | Maintenance and Repairs | -                         | -          | -        |
|  |                                     | 2406-02-110-023      | Maintenance and Repairs | -                         | 6.35       | 6.35     |
|  |                                     | 2406-04-103-023      | Maintenance and Repairs | -                         | 285.90     | 285.90   |
|  |                                     | 2406-04-103-363      | Outsourcing of Upkeep   | 745.82                    | -          | 745.82   |
|  |                                     | 3435-04-103-023      | Maintenance and Repairs | -                         | 0.75       | 0.75     |
|  |                                     | 3435-04-800-023      | Maintenance and Repairs | -                         | -          | -        |
|  | Total-Forest                        |                      |                         | 745.82                    | 376.05     | 1,121.87 |
| 22   | Irrigation and Flood Control        | 2700-01-001-023      | Maintenance and Repairs | -                         | 352.12     | 352.12   |
|  |                                     | 2701-04-001-023      | Maintenance and Repairs | -                         | 781.30     | 781.30   |
|  |                                     | 2701-04-612-023      | Maintenance and Repairs | -                         | 237.11     | 237.11   |
|  |                                     | 2702-80-001-023      | Maintenance and Repairs | -                         | 1,588.40   | 1,588.40 |
|  |                                     | 2711-01-001-023      | Maintenance and Repairs | -                         | 1,338.23   | 1,338.23 |
|  | Total-Irrigation and Flood Control  |                      |                         | -                         | 4,297.16   | 4,297.16 |

## APPENDIX-X-(Contd.)

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

(₹ in lakh)

| Grant No.                                    | Name of Grant                         | Heads of Expenditure    | Description             | Components of Expenditure |            |          |
|--|---------------------------------------|-------------------------|-------------------------|---------------------------|------------|----------|
|  |                                       |                         |                         | Salary                    | Non-Salary | Total    |
| Expenditure Heads (Revenue Account)-(Contd.) |                                       |                         |                         |                           |            |          |
| 23   | Public Health Engineering             | 2215-01-001-023         | Maintenance and Repairs | -                         | 3,545.75   | 3,545.75 |
|  | Total-Public Health Engineering       |                         |                         | -                         | 3,545.75   | 3,545.75 |
| 24   | Hospitality and Protocol              | 2070-00-800-023         | Maintenance and Repairs | -                         | 111.53     | 111.53   |
|  |                                       | 2070-00-800-363         | Outsourcing of Upkeep   | 41.60                     | -          | 41.60    |
|  |                                       | 2216-05-053-023         | Maintenance and Repairs | -                         | 1,888.83   | 1,888.83 |
|  | Total-Hospitality and Protocol        |                         |                         | 41.60                     | 2,000.36   | 2,041.96 |
| 25   | Labour, Stationery and Printing       | 2058-00-103-023         | Maintenance and Repairs | -                         | 24.23      | 24.23    |
|  |                                       | 2230-01-001-023         | Maintenance and Repairs | -                         | 3.34       | 3.34     |
|  | Total-Labour, Stationery and Printing |                         |                         | -                         | 27.57      | 27.57    |
| 26   | Fisheries                             | 2405-00-001-023         | Maintenance and Repairs | -                         | 39.95      | 39.95    |
|  | Total-Fisheries                       |                         |                         | -                         | 39.95      | 39.95    |
| 27   | Higher Education                      | 2202-03-103-023         | Maintenance and Repairs | -                         | 24.94      | 24.94    |
|  | Total-Higher Education                |                         |                         | -                         | 24.94      | 24.94    |
| 28   | Rural Development                     | 2515-00-001-023         | Maintenance and Repairs | -                         | 66.62      | 66.62    |
|  |                                       | Total-Rural Development |                         |                           | -          | 66.62    |
| 29   | Transport                             | 2041-00-001-023         | Maintenance and Repairs | -                         | 5.53       | 5.53     |
|  |                                       | 2070-00-114-023         | Maintenance and Repairs | -                         | 0.77       | 0.77     |
|  | Total-Transport                       |                         |                         | -                         | 6.30       | 6.30     |
| 30   | Tribal Affairs                        | 2225-03-102-023         | Maintenance and Repairs | -                         | 8.88       | 8.88     |
|  | Total-Tribal Affairs                  |                         |                         | -                         | 8.88       | 8.88     |

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

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

(₹ in lakh)

| Grant No.                                      | Name of Grant   | Heads of Expenditure  | Description             | Components of Expenditure |            |           |
|--|---|---|-------------------------|---------------------------|------------|-----------|
|  |   |   |                         | Salary                    | Non-Salary | Total     |
| Expenditure Heads (Revenue Account)-(Concl'd.) |   |   |                         |                           |            |           |
| 31   | Culture   | 2205-00-104-023   | Maintenance and Repairs | -                         | 15.62      | 15.62     |
|  |   | 2205-00-105-023   | Maintenance and Repairs | -                         | 0.68       | 0.68      |
|  |   | Total-Culture   |                         | -                         | 16.30      | 16.30     |
| 32   | Horticulture  | 2236-02-800-023   | Maintenance and Repairs | -                         | -          | -         |
|  |   | 2401-00-119-023   | Maintenance and Repairs | -                         | 16.76      | 16.76     |
|  |   | 2435-01-101-023   | Maintenance and Repairs | -                         | 14.28      | 14.28     |
|  |   | Total-Horticulture  |                         | -                         | 31.04      | 31.04     |
| 33   | Disaster Management, Relief Rehabilitation and Reconst. | 2055-00-001-023   | Maintenance and Repairs | -                         | 3.00       | 3.00      |
|  |   | Total -Disaster Management, Relief, Rehabilitation and Reconst. |                         | -                         | 3.00       | 3.00      |
| 34   | Youth Services and Technical Education                  | 2203-00-001-023   | Maintenance and Repairs | -                         | 3.90       | 3.90      |
|  |   | 2203-00-001-025   | Wages                   | 0.54                      | -          | 0.54      |
|  |   | 2204-00-001-023   | Maintenance and Repairs | -                         | 3.27       | 3.27      |
|  |   | 2230-02-001-023   | Maintenance and Repairs | -                         | 2.83       | 2.83      |
|  |   | Total-Youth Services and Technical Education                    |                         | 0.54                      | 10.00      | 10.54     |
|  |   | Total-Expenditure Heads (Revenue Account)                       |                         | 808.41                    | 47,662.32  | 48,470.73 |
| Expenditure Heads (Capital Account)-           |   |   |                         |                           |            |           |
|  |   | Total-Expenditure Heads (Capital Account)                       |                         | -                         | -          | -         |
|  |   | Grand Total- Expenditure Heads (Revenue and Capital Account)    |                         | 808.41                    | 47,662.32  | 48,470.73 |

## APPENDIX -XI

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

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

Data/ information not made available by the Government of Union Territory (July 2022).

## APPENDIX-XII

| COMMITTED LIABILITIES OF THE GOVERNMENT |   |  |  |                   |                        |                              |  |  |
|---|---|--|--|-------------------|------------------------|------------------------------|--|--|
| S.No.                                   | Nature of the Liability   | Liability Amount<br>(as on 1 April 2021) | Likely Sources from which proposed to be met |                   |                        | Likely year of the discharge | Liabilities discharged during the current year (2021-22) | Balance Remaining (ending 31 March 2022) |
|   |   |  | States Own Resources                         | Central Transfers | Raising Debt (Specify) |                              |  |  |
| ( ₹ in lakh)                            |   |  |  |                   |                        |                              |  |  |
| I                                       | Accounts Payable  |  |  |                   |                        |                              |  |  |
| 1                                       | Electricity   |  |  |                   |                        |                              |  |  |
| 2                                       | Med.Reimbursement   |  |  |                   |                        |                              |  |  |
| 3                                       | Imp. of T&D System  |  |  |                   |                        |                              |  |  |
| 4                                       | Leave Salary  |  |  |                   |                        |                              |  |  |
| 5                                       | Works   |  |  |                   |                        |                              |  |  |
| 6                                       | Outsourcing & Upkeep  |  |  |                   |                        |                              |  |  |
| 7                                       | R.R.T   |  |  |                   |                        |                              |  |  |
|   | Total   |  |  |                   |                        |                              |  |  |
| II                                      | State's Share in Centrally Sponsored Schemes                          |  |  |                   |                        |                              |  |  |
| 1                                       | Land Compensation   |  |  |                   |                        |                              |  |  |
|   | Total   |  |  |                   |                        |                              |  |  |
| III                                     | Liabilities in the form of transfer of Plan Schemes to Non Plan Heads |  |  |                   |                        |                              |  |  |
|   | Total   |  |  |                   |                        |                              |  |  |
| IV                                      | Liabilities Arising from Incomplete Projects                          |  |  |                   |                        |                              |  |  |
| 1                                       | PMRP Works  |  |  |                   |                        |                              |  |  |
|   | Total   |  |  |                   |                        |                              |  |  |

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

| COMMITTED LIABILITIES OF THE GOVERNMENT -(Concl'd.) |                                  |  |  |                   |                        |                              |  |  |
|---|----------------------------------|--|--|-------------------|------------------------|------------------------------|--|--|
| S.No.   | Nature of the Liability          | Liability Amount<br>(as on 1 April 2021) (A) | Likely Sources from which proposed to be met |                   |                        | Likely year of the discharge | Liabilities discharged during the current year (2021-22) | Balance Remaining (ending 31 March 2022) (B) |
|   |                                  |  | States Own Resources                         | Central Transfers | Raising Debt (Specify) |                              |  |  |
| ( ₹ in lakh)  |                                  |  |  |                   |                        |                              |  |  |
| V   | Others / Miscellaneous           |  |  |                   |                        |                              |  |  |
| 1   | Land Acquisition Charges         | 2,69,162.00                                  |  |                   |                        |                              |  |  |
| 2   | Unpaid Bills on Works and Supply | 4,28,489.00                                  |  |                   |                        |                              |  |  |
| 3   | Major Works and Contracts        | 67,186.00                                    |  |                   |                        |                              |  |  |
|   | Total                            | 7,64,837.00                                  |  |                   |                        |                              |  |  |
|   | Grand Total                      | 7,64,837.00                                  |  |                   |                        |                              |  |  |

(A) Data for the period 31 March 2021 as per FRBM Act for the year 2022-23, presented in the Parliament (March 2022). Please refer para 3 (xiv) to "Notes to Finance Accounts" Volume-I.

(B) Data awaited from Government (July 2022).

## APPENDIX-XIII

**RE-ORGANISATION OF THE UNION TERRITORIES- ITEMS FOR WHICH ALLOCATION OF  
BALANCES BETWEEN THE UNION TERRITORIES HAS NOT BEEN FINALISED**

| S.No.            | Head of Account   | Amount to be allocated between Successor Union Territories |   |                   |
|------------------|---|--|---|-------------------|
|                  |   | At the time of<br>Re-organisation                          | Amount allocated<br>to UT of Jammu<br>and Kashmir | At Present        |
| (₹ in lakh)      |   |  |   |                   |
| CAPITAL ACCOUNT- |   |  |   |                   |
| 1                | 4047- Capital Outlay on Other Fiscal Services   | Dr.  | 407.12  | - Dr. 407.12      |
| 2                | 4055- Capital Outlay on Police  | Dr.  | 1,35,687.13                                       | - Dr. 1,35,687.13 |
| 3                | 4058- Capital Outlay on Stationery and Printing   | Dr.  | 3,495.66  | - Dr. 3,495.66    |
| 4                | 4059- Capital Outlay on Public Works  | Dr.  | 6,15,332.68                                       | - Dr. 6,15,332.68 |
| 5                | 4070- Capital Outlay on Other Administrative Services   | Dr.  | 10,438.18   | - Dr. 10,438.18   |
| 6                | 4075- Capital Outlay on Other Miscellaneous General Services  | Dr.  | 16,321.31   | - Dr. 16,321.31   |
| 7                | 4202- Capital Outlay on Education, Sports, Art and Culture  | Dr.  | 6,98,252.70                                       | - Dr. 6,98,252.70 |
| 8                | 4210- Capital Outlay on Health and Public Health  | Dr.  | 4,90,621.72                                       | - Dr. 4,90,621.72 |
| 9                | 4211- Capital Outlay on Family Welfare  | Dr.  | 797.04  | - Dr. 797.04      |
| 10               | 4215- Capital Outlay on Water Supply and Sanitation   | Dr.  | 7,94,676.20                                       | - Dr. 7,94,676.20 |
| 11               | 4216- Capital Outlay on Housing   | Dr.  | 37,407.10   | - Dr. 37,407.10   |
| 12               | 4217- Capital Outlay on Urban Development   | Dr.  | 4,99,489.56                                       | - Dr. 4,99,489.56 |
| 13               | 4220- Capital Outlay on Information and Publicity   | Dr.  | 3,349.14  | - Dr. 3,349.14    |
| 14               | 4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward<br>Classes and Minorities | Dr.  | 30,537.92   | - Dr. 30,537.92   |
| 15               | 4235- Capital Outlay on Social Security and Welfare   | Dr.  | 2,77,764.10                                       | - Dr. 2,77,764.10 |
| 16               | 4236- Capital Outlay on Nutrition   | Dr.  | 37,082.30   | - Dr. 37,082.30   |
| 17               | 4250- Capital Outlay on Other Social Services   | Dr.  | 37,260.88   | - Dr. 37,260.88   |
| 18               | 4401- Capital Outlay on Crop Husbandry  | Dr.  | 1,94,640.11                                       | - Dr. 1,94,640.11 |
| 19               | 4402- Capital Outlay on Soil and Water Conservation   | Dr.  | 39,096.00   | - Dr. 39,096.00   |
| 20               | 4403- Capital Outlay on Animal Husbandry  | Dr.  | 37,142.41   | - Dr. 37,142.41   |
| 21               | 4404- Capital Outlay on Dairy Development   | Dr.  | 1,156.14  | - Dr. 1,156.14    |
| 22               | 4405- Capital Outlay on Fisheries   | Dr.  | 22,229.55   | - Dr. 22,229.55   |
| 23               | 4406- Capital Outlay on Forestry and Wild Life  | Dr.  | 93,344.02   | - Dr. 93,344.02   |
| 24               | 4408- Capital Outlay on Food Storage and Warehousing  | Dr.  | 3,26,748.53                                       | - Dr. 3,26,748.53 |
| 25               | 4415- Capital Outlay on Agricultural Research and Education   | Dr.  | 33,607.44   | - Dr. 33,607.44   |

## APPENDIX-XIII-(Contd.)

**RE-ORGANISATION OF THE UNION TERRITORIES- ITEMS FOR WHICH ALLOCATION OF  
BALANCES BETWEEN THE UNION TERRITORIES HAS NOT BEEN FINALISED-(Contd.)**

| S.No.                      | Head of Account   | Amount to be allocated between Successor Union Territories |  |            |                |
|----------------------------|---|--|--|------------|----------------|
|                            |   | At the time of<br>organisation                             | Re-<br>Amount allocated<br>to UT of Jammu<br>and Kashmir | At Present |                |
| (₹ in lakh)                |   |  |  |            |                |
| CAPITAL ACCOUNT-(Concl'd.) |   |  |  |            |                |
| 26                         | 4416- Investments in Agricultural Financial Institutions                | Dr.  | 0.40   | - Dr.      | 0.40           |
| 27                         | 4425- Capital Outlay on Co-operation                                    | Dr.  | 40,160.94  | - Dr.      | 40,160.94      |
| 28                         | 4435- Capital Outlay on other Agricultural Programmes                   | Dr.  | 407.33   | - Dr.      | 407.33         |
| 29                         | 4515- Capital Outlay on other Rural Development Programmes              | Dr.  | 10,25,935.83   | - Dr.      | 10,25,935.83   |
| 30                         | 4575- Capital Outlay on other Special Areas Programmes                  | Dr.  | 3,68,881.76  | - Dr.      | 3,68,881.76    |
| 31                         | 4701- Capital Outlay on Medium Irrigation                               | Dr.  | 1,25,765.21  | - Dr.      | 1,25,765.21    |
| 32                         | 4702- Capital Outlay on Minor Irrigation                                | Dr.  | 2,06,062.60  | - Dr.      | 2,06,062.60    |
| 33                         | 4705- Capital Outlay on Command Area Development                        | Dr.  | 32,206.01  | - Dr.      | 32,206.01      |
| 34                         | 4711- Capital Outlay on Flood Control Projects                          | Dr.  | 1,69,600.97  | - Dr.      | 1,69,600.97    |
| 35                         | 4801- Capital Outlay on Power Projects                                  | Dr.  | 14,21,279.98   | - Dr.      | 14,21,279.98   |
| 36                         | 4851- Capital Outlay on Village and Small Industries                    | Dr.  | 1,81,859.49  | - Dr.      | 1,81,859.49    |
| 37                         | 4852- Capital Outlay on Iron and Steel Industries                       | Dr.  | 20,924.24  | - Dr.      | 20,924.24      |
| 38                         | 4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries | Dr.  | 7,769.55   | - Dr.      | 7,769.55       |
| 39                         | 4854- Capital Outlay on Cement and Non-metallic Mineral Industries      | Dr.  | 24.06  | - Dr.      | 24.06          |
| 40                         | 4858- Capital Outlay on Engineering Industries                          | Dr.  | 125.23   | - Dr.      | 125.23         |
| 41                         | 4860- Capital Outlay on Consumer Industries                             | Dr.  | 3,133.77   | - Dr.      | 3,133.77       |
| 42                         | 4875- Capital Outlay on other Industries                                | Dr.  | 6.01   | - Dr.      | 6.01           |
| 43                         | 4885- Other Capital Outlay on Industries and Minerals                   | Dr.  | 4,272.91   | - Dr.      | 4,272.91       |
| 44                         | 5054- Capital Outlay on Roads and Bridges                               | Dr.  | 13,70,818.51   | - Dr.      | 13,70,818.51   |
| 45                         | 5055- Capital Outlay on Road Transport                                  | Dr.  | 26,325.02  | - Dr.      | 26,325.02      |
| 46                         | 5056- Capital Outlay on Inland and Water Transport                      | Dr.  | 2,774.37   | - Dr.      | 2,774.37       |
| 47                         | 5275- Capital Outlay on other Communication Services                    | Dr.  | 2.09   | - Dr.      | 2.09           |
| 48                         | 5425- Capital Outlay on other Scientific and Environmental Research     | Dr.  | 15,933.59  | - Dr.      | 15,933.59      |
| 49                         | 5452- Capital Outlay on Tourism   | Dr.  | 2,28,477.74  | - Dr.      | 2,28,477.74    |
| 50                         | 5465- Investments in General Financial and Trading Institutions         | Dr.  | 60,819.24  | - Dr.      | 60,819.24      |
| 51                         | 5475- Capital Outlay on other General Economic Services                 | Dr.  | 5,49,623.65  | - Dr.      | 5,49,623.65    |
| TOTAL CAPITAL ACCOUNT      |   | Dr.  | 1,03,00,075.44   | - Dr.      | 1,03,00,075.44 |



## APPENDIX-XIII-(Contd.)

**RE-ORGANISATION OF THE UNION TERRITORIES- ITEMS FOR WHICH ALLOCATION OF  
BALANCES BETWEEN THE UNION TERRITORIES HAS NOT BEEN FINALISED-(Contd.)**

| S.No.                  | Head of Account  | Amount to be allocated between Successor Union Territories |  |            |              |
|------------------------|--|--|--|------------|--------------|
|                        |  | At the time of<br>organisation                             | Re-<br>Amount allocated<br>to UT of Jammu<br>and Kashmir | At Present |              |
| (₹ in lakh)            |  |  |  |            |              |
| E- PUBLIC DEBT-        |  |  |  |            |              |
| 1                      | 6003- Internal Debt of the State Government  | Cr.  | 45,42,909.06   | - Cr.      | 45,42,909.06 |
| 2                      | 6004- Loans and Advances from the Central Government   | Cr.  | 1,23,712.40  | - Cr.      | 1,23,712.40  |
| TOTAL PUBLIC DEBT      |  | Cr.  | 46,66,621.46   | - Cr.      | 46,66,621.46 |
| F- LOANS AND ADVANCES- |  |  |  |            |              |
| 1                      | 6202- Loans for Education, Sports, Art and Culture   | Dr.  | 545.58   | - Dr.      | 545.58       |
| 2                      | 6210- Loans for Medical and Public Health  | Dr.  | 192.53   | - Dr.      | 192.53       |
| 3                      | 6211- Loans for Family Welfare   | Dr.  | 0.09   | - Dr.      | 0.09         |
| 4                      | 6216- Loans for Housing  | Dr.  | 709.54   | - Dr.      | 709.54       |
| 5                      | 6217- Loans for Urban Development  | Dr.  | 2,820.32   | - Dr.      | 2,820.32     |
| 6                      | 6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | Dr.  | 12.65  | - Dr.      | 12.65        |
| 7                      | 6235- Loans for Social Security and Welfare  | Dr.  | 9,844.98   | - Dr.      | 9,844.98     |
| 8                      | 6245- Loans for Relief on account of Natural Calamities  | Dr.  | 508.48   | - Dr.      | 508.48       |
| 9                      | 6250- Loans for other Social Services  | Dr.  | 13.17  | - Dr.      | 13.17        |
| 10                     | 6401- Loans for Crop Husbandry   | Dr.  | 1,932.67   | - Dr.      | 1,932.67     |
| 11                     | 6402- Loans for Soil and Water Conservation  | Dr.  | 5.12   | - Dr.      | 5.12         |
| 12                     | 6403- Loans for Animal Husbandry   | Dr.  | 51.31  | - Dr.      | 51.31        |
| 13                     | 6404- Loans for Dairy Development  | Dr.  | 30.08  | - Dr.      | 30.08        |
| 14                     | 6406- Loans for Forestry and Wild Life   | Dr.  | 1.64   | - Dr.      | 1.64         |
| 15                     | 6425- Loans for Co-operation   | Dr.  | 777.47   | - Dr.      | 777.47       |
| 16                     | 6435- Loans for Other Agricultural Programmes  | Dr.  | 1,266.58   | - Dr.      | 1,266.58     |
| 17                     | 6515- Loans for other Rural Development Programmes   | Dr.  | 5.41   | - Dr.      | 5.41         |
| 18                     | 6575- Loans for other Special Areas Programmes   | Dr.  | 143.14   | - Dr.      | 143.14       |
| 19                     | 6801- Loans for Power Projects   | Dr.  | 8,504.81   | - Dr.      | 8,504.81     |
| 20                     | 6851- Loans for Village and Small Industries   | Dr.  | 3,698.63   | - Dr.      | 3,698.63     |
| 21                     | 6853- Loans for Non-ferrous Mining and Metallurgical Industries                                      | Dr.  | 198.16   | - Dr.      | 198.16       |

## APPENDIX-XIII-(Contd.)

**RE-ORGANISATION OF THE UNION TERRITORIES- ITEMS FOR WHICH ALLOCATION OF  
BALANCES BETWEEN THE UNION TERRITORIES HAS NOT BEEN FINALISED-(Contd.)**

| S.No.                            | Head of Account                                 | Amount to be allocated between Successor Union Territories |  |            |              |
|----------------------------------|---|--|--|------------|--------------|
|                                  |   | At the time of<br>organisation                             | Re-<br>Amount allocated<br>to UT of Jammu<br>and Kashmir | At Present |              |
| (₹ in lakh)                      |   |  |  |            |              |
| F- LOANS AND ADVANCES-(Concl'd.) |   |  |  |            |              |
| 22                               | 6858- Loans for Engineering Industries          | Dr.  | 33.84  | - Dr.      | 33.84        |
| 23                               | 6860- Loans for Consumer Industries             | Dr.  | 1,004.11   | - Dr.      | 1,004.11     |
| 24                               | 6885- Other loans to Industries and Minerals    | Dr.  | 75,028.18  | - Dr.      | 75,028.18    |
| 25                               | 7055- Loans for Road Transport                  | Dr.  | 60,507.80  | - Dr.      | 60,507.80    |
| 26                               | 7075- Loans for other Transport Services        | Dr.  | 554.42   | - Dr.      | 554.42       |
| 27                               | 7452- Loans for Tourism                         | Dr.  | 1,622.05   | - Dr.      | 1,622.05     |
| 28                               | 7475- Loans for other General Economic Services | Dr.  | 1,873.72   | - Dr.      | 1,873.72     |
| 29                               | 7610- Loans to Government Servants etc.         | Dr.  | 2,156.71   | - Dr.      | 2,156.71     |
| TOTAL LOANS AND ADVANCES         |   | Dr.  | 1,74,043.19  | - Dr.      | 1,74,043.19  |
| CONTINGENCY FUND-                |   |  |  |            |              |
| 1                                | 8000- Contingency Fund                          | Cr.  | 100.00   | - Cr.      | 100.00       |
| TOTAL CONTINGENCY FUND           |   | Cr.  | 100.00   | - Cr.      | 100.00       |
| PUBLIC ACCOUNT-                  |   |  |  |            |              |
| 1                                | 8009- State Provident Funds                     | Cr.  | 26,15,586.49   | - Cr.      | 26,15,586.49 |
| 2                                | 8011- Insurance and Pension Funds               | Cr.  | 1,00,575.13  | - Cr.      | 1,00,575.13  |
| 3                                | 8121- General and Other Reserve Funds           | Cr.  | 1,26,062.05  | - Cr.      | 1,26,062.05  |
| 4                                | 8222- Sinking Funds                             | Cr.  | 35,586.76  | - Cr.      | 35,586.76    |
| 5                                | 8223- Famine Relief Fund                        | Cr.  | 866.96   | - Cr.      | 866.96       |
| 6                                | 8226- Depreciation/Renewal Reserve Fund         | Cr.  | 64,665.33  | - Cr.      | 64,665.33    |
| 7                                | 8229- Development and Welfare Funds             | Cr.  | 34,384.93  | - Cr.      | 34,384.93    |
| 8                                | 8235- General and Other Reserve Funds           | Cr.  | 17,890.93  | - Cr.      | 17,890.93    |
| 9                                | 8342- Other Deposits                            | Cr.  | 5,367.44   | - Cr.      | 5,367.44     |
| 10                               | 8443- Civil Deposits                            | Cr.  | 5,26,876.70  | - Cr.      | 5,26,876.70  |
| 11                               | 8448- Deposits of Local Funds                   | Cr.  | 1,01,816.64  | - Cr.      | 1,01,816.64  |
| 12                               | 8449- Other Deposits                            | Cr.  | 57,362.51  | - Cr.      | 57,362.51    |
| 13                               | 8550- Civil Advances                            | Dr.  | 1,269.19   | - Dr.      | 1,269.19     |

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

**RE-ORGANISATION OF THE UNION TERRITORIES- ITEMS FOR WHICH ALLOCATION OF  
BALANCES BETWEEN THE UNION TERRITORIES HAS NOT BEEN FINALISED-(Concl'd.)**

| S.No.       | Head of Account  | Amount to be allocated between Successor Union Territories |  |            |              |
|-------------|--|--|--|------------|--------------|
|             |  | At the time of<br>organisation                             | Re-<br>Amount allocated<br>to UT of Jammu<br>and Kashmir | At Present |              |
| (₹ in lakh) |  |  |  |            |              |
|             | PUBLIC ACCOUNT-(Concl'd.)  |  |  |            |              |
| 14          | 8658- Suspense Accounts  | Dr.  | 34,414.18  | - Dr.      | 34,414.18    |
| 15          | 8671- Departmental Balances  | Dr.  | 496.97   | - Dr.      | 496.97       |
| 16          | 8672- Permanent Cash Imperest  | Dr.  | 12.59  | - Dr.      | 12.59        |
| 17          | 8673- Cash Balance Investment Account  | Dr.  | 38,391.91  | - Dr.      | 38,391.91    |
| 18          | 8782- Cash Remittances and adjustments between officers rendering accounts to the same<br>Accounts Officer | Cr.  | 2,85,674.43  | - Cr.      | 2,85,674.43  |
| 19          | 8786- Adjusting Account between Central and State Governments  | Dr.  | 546.43   | - Dr.      | 546.43       |
| 20          | 8793- Inter State Suspense Account   | Dr.  | 379.44   | - Dr.      | 379.44       |
| 21          | 8999- Cash Balance   | Cr.  | 44,195.18  | - Cr.      | 44,195.18    |
|             | NET PUBLIC ACCOUNT   | Cr.  | 39,41,400.77   | - Cr.      | 39,41,400.77 |





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