



सत्यमेव जयते

FINANCE ACCOUNTS

VOLUME-II

2022-2023



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

2022-2023

Government of Union Territory of Jammu and Kashmir

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VOLUME-II

PART-I

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

Heads	Actuals	Actuals	Increase (+)/
	2022-23	2021-22	Decrease (-) in per cent during the year 2022-23
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)			
A- TAX REVENUE# -			
(a) Goods and Services Tax-			
0006- State Goods and Services Tax (SGST)-			
101- Tax	2,15,071.60	1,98,470.99	(+)08
102- Interest	971.53	1,823.66	(-)47
103- Penalty	529.09	263.23	*
104- Fees	569.81	567.44	N
106- Apportionment of IGST-Transfer-in of Tax Component to SGST	4,92,261.99	4,33,463.28	(+)14
500- Receipts awaiting transfer to Other Minor Heads	11,784.43	4,838.72	*
800- Other Receipts	9.96	3.24	*
	Total-0006	7,21,198.41	(+)13
	Total-(a)-Goods and Services Tax	7,21,198.41	(+)13
(c) Taxes on Property, Capital and Other Transactions-			
0029- Land Revenue-			
101- Land Revenue / Tax	6,500.75	3,651.22	(+)78
103- Rates and Cesses on Land	4,178.75	2,145.22	(+)95
800- Other Receipts	2,480.11	5,531.99	(-)55
	Total- 0029	13,159.61	(+)16
0030- Stamps and Registration Fees-			
<i>01- Stamps-Judicial-</i>			
101- Court Fees realised in stamps	22.70	113.59	(-)80
102- Sale of stamps	486.20	311.83	(+)56
800- Other Receipts	1,109.03	18.72	*
	<i>Total-01</i>	<i>1,617.93</i>	<i>*</i>

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

(*) More than hundred percent across the Statement.

(N) Negligible across the Statement.

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

Heads	Actuals 2022-23	Actuals 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
A- TAX REVENUE-(Contd.)			
(c) Taxes on Property, Capital and Other Transactions-(Concl.)			
0030- Stamps and Registration Fees-(Concl.)			
<i>02- Stamps-Non-Judicial-</i>			
102- Sale of stamps	38,002.03	38,034.23	N
103- Duty on Impressing of Documents	5.21	17.92	(-)71
800- Other Receipts	241.70	329.28	(-)27
<i>Total-02</i>	<u>38,248.94</u>	<u>38,381.43</u>	<u>N</u>
<i>03- Registration Fees-</i>			
104- Fees for registering documents	10,696.63	7,105.14	(+)51
800- Other Receipts	5,102.91	5,270.81	(-)03
<i>Total-03</i>	<u>15,799.54</u>	<u>12,375.95</u>	<u>(+)28</u>
Total-0030	<u>55,666.41</u>	<u>51,201.52</u>	<u>(+)09</u>
Total-(c)-Taxes on Property, Capital and Other Transactions	<u>68,826.02</u>	<u>62,529.95</u>	<u>(+)10</u>
(d) Taxes on Commodities and Services Other than Goods and Services Tax-			
0039- State Excise-			
101- Country Spirits	-	35.90	(-)100
105- Foreign Liquors and spirits	79,243.36	1,73,464.11	(-)54
800- Other Receipts	1,00,130.47	4,779.31	*
Total-0039	<u>1,79,373.83</u>	<u>1,78,279.32</u>	<u>(+)01</u>
0040- Taxes on Sales, Trade etc.-			
101- Receipts under Central Sales Tax Act	1,900.00	-	@
102- Receipts under State Sales Tax Act	1,415.11	1,90,631.34	(-)99
103- Tax on Sale of motor sprits and lubricants	1,52,117.00	0.15	*
Total-0040	<u>1,55,432.11</u> ^{\$}	<u>1,90,631.49</u>	<u>(-)18</u>

(@) Not applicable across the Statement.

(\$) Figures are under reconciliation with Government (August 2023).

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

Heads	Actuals 2022-23	Actuals 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
A- TAX REVENUE-(Concl.)			
(d) Taxes on Commodities and Services Other than Goods and Services Tax- (Concl.)			
0041- Taxes on Vehicles-			
101- Receipts under the Indian Motor Vehicles Act	5,893.53	-	@
102- Receipts under the State Motor Vehicles Taxation Acts	66,448.28	61,623.67	(+)08
Total-0041	72,341.81	61,623.67	(+)17
0042- Taxes on Goods and Passengers-			
102- Tolls on Roads	2,106.43	391.14	*
103- Tax Collection-Passenger Tax	17.81	-	@
106- Tax on Entry of goods into Local Areas	17.45	1.91	*
800- Other Receipts	232.82	179.93	(+)29
Total-0042	2,374.51	572.98	*
0043- Taxes and Duties on Electricity-			
101- Taxes on Consumption and sale of Electricity	34,000.28	37,660.21	(-)10
103- Fees for the electrical inspection of cinemas	0.13	-	@
Total-0043	34,000.41	37,660.21	(-)10
0045- Other Taxes and Duties on Commodities and Services-			
101- Entertainment Tax	0.01	0.01	-
Total-0045	0.01	0.01	-
Total-(d)-Taxes on Commodities and Services Other than Goods and Services Tax	4,43,522.68	4,68,767.68	(-)05
Total-A-Tax Revenue	12,33,547.11	11,70,728.19	(+)05
B- Non-Tax Revenue-			
(b) Interest Receipts, Dividends and Profits-			
0049- Interest Receipts-			
<i>04- Interest Receipts of State/Union Territory Governments with Legislature-</i>			
103- Interest from Departmental Commercial Undertakings	8.31	-	@
107- Interest from Cultivators	0.25	0.14	(+)79
110- Interest realised on investment of Cash balances	2.61	-	@
118- Interest on Loans to Government Servants	38.38	12.78	*
800- Other Receipts	1,829.48	1,641.12	(+)11
<i>Total-04</i>	<i>1,879.03</i>	<i>1,654.04</i>	<i>(+)14</i>
Total-0049	1,879.03	1,654.04	(+)14
Total-(b)-Interest Receipts, Dividends and Profits	1,879.03	1,654.04	(+)14

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

Heads	Actuals 2022-23	Actuals 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- Non-Tax Revenue-(Contd.)			
(c) Other Non-Tax Revenue-			
(i) General Services-			
0051- Public Service Commission-			
105- State PSC Examination Fees	1.03	1.00	(+) 03
Total-0051	1.03	1.00	(+)03
0055- Police-			
101- Police supplied to other Governments	3.36	187.10	(-)98
102- Police supplied to other parties	756.44	1,102.74	(-)31
103- Fees, Fines and Forfeitures	6.75	71.58	(-)91
105- Receipts of state-Head-quarters Police	7,932.09	4,847.73	(+) 64
800- Other Receipts	290.65	658.63	(-)56
Total-0055	8,989.29	6,867.78	(+)31
0056- Jails-			
102- Sale of Jail Manufactures	52.70	45.94	(+) 15
800- Other Receipts	-	0.01	(-)100
Total-0056	52.70	45.95	(+)15
0058- Stationery and Printing -			
101- Stationery receipts	458.69	286.31	(+) 60
102- Sale of Gazettes etc.	204.44	285.90	(-)28
200- Other Press receipts	-	147.38	(-)100
800- Other Receipts	196.45	-	@
Total-0058	859.58	719.59	(+)19

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

Heads	Actuals 2022-23	Actuals 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
(1)	(2)	(3)	(4)
	(₹ in lakh)		
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(i) General Services-(Contd.)			
0059- Public Works-			
<i>01- Office Buildings-</i>			
011- Rents	1,351.48	1,079.23	(+25)
102- Hire Charges of Machinery and Equipment	0.65	12.58	(-)95
800- Other Receipts	556.03	1,041.11	(-)47
<i>Total-01</i>	<u>1,908.16</u>	<u>2,132.92</u>	<u>(-)11</u>
<i>60- Other Buildings-</i>			
103- Recoveries of percentage charges	(-)0.01	-	@
800- Other Receipts	1,139.08	319.90	*
<i>Total-60</i>	<u>1,139.07</u>	<u>319.90</u>	<u>*</u>
<i>80- General-</i>			
011- Rents	3.12	13.06	(-)76
102- Hire Charges of Machinery and Equipment	239.79	67.09	*
800- Other Receipts	2,228.71	429.48	*
<i>Total-80</i>	<u>2,471.62</u>	<u>509.63</u>	<u>*</u>
Total-0059	<u>5,518.85</u>	<u>2,962.45</u>	<u>(+)86</u>
0070- Other Administrative Services-			
<i>01- Administration of Justice-</i>			
102- Fines and Forfeitures	1,253.10	912.01	(+37)
501- Services and Service Fees	6.23	2.41	*
800- Other Receipts	1,584.42	2,157.25	(-)27
<i>Total-01</i>	<u>2,843.75</u>	<u>3,071.67</u>	<u>(-)07</u>

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

Heads	Actuals 2022-23	Actuals 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(i) General Services-(Contd.)			
0070- Other Administrative Services-(Concl.)			
<i>02- Elections-</i>			
101- Sale Proceeds of election forms and documents	22.34	0.01	*
104- Fees, Fines and Forfeitures	5.27	61.76	(-)91
105- Contributions to-wards issue of voter identity cards	0.11	0.59	(-)81
800- Other Receipts	<u>54.20</u>	<u>77.68</u>	<u>(-)30</u>
<i>Total-02</i>	<u>81.92</u>	<u>140.04</u>	<u>(-)41</u>
<i>60- Other Services-</i>			
101- Receipts from the Central Government for administration of Central Acts and Regulations	-	0.02	(-)100
102- Receipts under Citizenship Act	15.99	9.59	(+)67
103- Receipts under Explosives Act	0.04	0.04	-
105- Home Guards	0.16	0.11	(+)45
109- Fire Protection and Control	0.28	1.95	(-)86
111- Narcotics Control	0.52	0.40	(+)30
114- Receipts from Motor Garages etc.	141.07	80.67	(+)75
115- Receipts from Guest Houses, Government Hostels etc.	334.10	275.30	(+)21
800- Other Receipts	<u>481.80</u>	<u>583.32</u>	<u>(-)17</u>
<i>Total-60</i>	<u>973.96</u>	<u>951.40</u>	<u>(+)02</u>
Total-0070	<u>3,899.63</u>	<u>4,163.11</u>	<u>(-)06</u>
0071- Contributions and Recoveries towards Pension and Other Retirement Benefits-			
<i>01- Civil-</i>			
101- Subscriptions and Contributions	81.29	307.17	(-)74
800- Other Receipts	<u>444.28</u>	<u>511.98</u>	<u>(-)13</u>
<i>Total-01</i>	<u>525.57</u>	<u>819.15</u>	<u>(-)36</u>
Total-0071	<u>525.57</u>	<u>819.15</u>	<u>(-)36</u>

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

Heads	Actuals 2022-23	Actuals 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(i) General Services-(Concl.)			
0075- Miscellaneous General Services-			
101- Unclaimed Deposits	1,066.70	1,133.31	(-)06
800- Other Receipts	8,589.86	242.77	*
Total-0075	9,656.56	1,376.08	*
Total-(i)-General Services	29,503.21	16,955.11	(+)74
(ii) Social Services-			
0202- Education, Sports, Art and Culture-			
<i>01- General Education-</i>			
101- Elementary Education- Admission Fees and Other Fees	790.97	47,108.68	(-)98
102- Secondary Education- Admission Fees and Other Fees	202.00	124.89	(+)62
103- University and Higher Education- Admission Fees and Other Fees	125.01	120.67	(+)04
600- General	-	1.27	(-)100
<i>Total-01</i>	<u>1,117.98</u>	<u>47,355.51</u>	<u>(-)98</u>
<i>02- Technical Education-</i>			
101- Tuition and other Fees	24.37	9.94	*
800- Other Receipts	95.85	16.79	*
<i>Total-02</i>	<u>120.22</u>	<u>26.73</u>	<u>*</u>
<i>03- Sports and Youth Services-</i>			
800- Other Receipts	4.41	4.69	(-)06
<i>Total-03</i>	<u>4.41</u>	<u>4.69</u>	<u>(-)06</u>

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

Heads	Actuals 2022-23	Actuals 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(ii) Social Services-(Contd.)			
0202- Education, Sports, Art and Culture-(Concl.)			
<i>04- Art and Culture-</i>			
101- Archives and Museums	0.82	0.35	*
102- Public Libraries	1.21	0.23	*
800- Other Receipts	8.25	24.42	(-)66
<i>Total-04</i>	<u>10.28</u>	<u>25.00</u>	<u>(-)59</u>
Total-0202	<u>1,252.89</u>	<u>47,411.93</u>	<u>(-)97</u>
0210- Medical and Public Health-			
<i>01- Urban Health Services-</i>			
020- Receipts from Patients for hospital and dispensary services	1,872.57	1,615.31	(+16
104- Medical Store Depots	0.03	-	@
800- Other Receipts	537.54	505.64	(+06
<i>Total-01</i>	<u>2,410.14</u>	<u>2,120.95</u>	<u>(+)14</u>
<i>02- Rural Health Services-</i>			
800- Other Receipts	35.28	192.13	(-)82
<i>Total-02</i>	<u>35.28</u>	<u>192.13</u>	<u>(-)82</u>
<i>03- Medical Education, Training & Research-</i>			
105- Allopathy	13.79	5.51	*
200- Other system	0.96	0.41	*
<i>Total -03</i>	<u>14.75</u>	<u>5.92</u>	<u>*</u>
<i>04- Public Health-</i>			
104- Fees and Fines etc.	535.46	382.16	(+40
501- Services and Service Fees	0.02	-	@
800- Other Receipts	309.78	322.06	(-)04
<i>Total-04</i>	<u>845.26</u>	<u>704.22</u>	<u>(+)20</u>
<i>80- General-</i>			
800- Other Receipts	70.40	76.04	(-)07
<i>Total-80</i>	<u>70.40</u>	<u>76.04</u>	<u>(-)07</u>
Total-0210	<u>3,375.83</u>	<u>3,099.26</u>	<u>(+)09</u>

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

Heads	Actuals 2022-23	Actuals 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(ii) Social Services-(Contd.)			
0211- Family Welfare-			
800- Other Receipts	6.68	3.79	(+) <i>76</i>
Total-0211	6.68	3.79	(+)<i>76</i>
0215- Water Supply and Sanitation-			
<i>01- Water Supply-</i>			
102- Receipts from Rural water supply schemes	9,614.44	9,960.09	(-) <i>03</i>
103- Receipts from Urban water supply schemes	353.49	741.67	(-) <i>52</i>
104- Fees, Fines etc.	125.09	42.91	*
800- Other Receipts	783.01	342.88	*
<i>Total-01</i>	<u>10,876.03</u>	<u>11,087.55</u>	<u>(-)<i>02</i></u>
<i>02- Sewerage and Sanitation-</i>			
103- Receipts from Sewerage Schemes	139.82	100.62	(+) <i>39</i>
<i>Total-02</i>	<u>139.82</u>	<u>100.62</u>	<u>(+)<i>39</i></u>
Total-0215	11,015.85	11,188.17	(-)<i>02</i>
0216- Housing-			
<i>01- Government Residential Buildings-</i>			
106- General Pool accommodation	10.66	-	@
700- Other Housing	219.09	239.15	(-) <i>08</i>
<i>Total-01</i>	<u>229.75</u>	<u>239.15</u>	<u>(-)<i>04</i></u>
<i>03- Rural Housing-</i>			
800- Other Receipts	218.04	321.27	(-) <i>32</i>
<i>Total-03</i>	<u>218.04</u>	<u>321.27</u>	<u>(-)<i>32</i></u>
<i>80- General-</i>			
800- Other Receipts	27.74	13.87	(+) <i>100</i>
<i>Total-80</i>	<u>27.74</u>	<u>13.87</u>	<u>(+)<i>100</i></u>
Total-0216	475.53	574.29	(-)<i>17</i>

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

Heads	Actuals 2022-23	Actuals 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(ii) Social Services-(Contd.)			
0217- Urban Development-			
<i>03- Integrated Development of Small and Medium Towns-</i>			
800- Other Receipts	1,049.89	1,217.45	(-)14
<i>Total-03</i>	<u>1,049.89</u>	<u>1,217.45</u>	<u>(-)14</u>
<i>04- Slum Area Improvement</i>			
800- Other Receipts	0.20	-	@
<i>Total-04</i>	<u>0.20</u>	<u>-</u>	<u>@</u>
<i>60- Other Urban Development Schemes-</i>			
800- Other Receipts	53.49	13.19	*
<i>Total-60</i>	<u>53.49</u>	<u>13.19</u>	<u>*</u>
Total-0217	<u>1,103.58</u>	<u>1,230.64</u>	<u>(-)10</u>
0220- Information and Publicity-			
<i>60- Others-</i>			
800- Other Receipts	3.67	0.58	*
<i>Total-60</i>	<u>3.67</u>	<u>0.58</u>	<u>*</u>
Total-0220	<u>3.67</u>	<u>0.58</u>	<u>*</u>
0230- Labour and Employment-			
101- Receipts under Labour Laws	403.80	225.22	(+)79
102- Fees for Registration of Trade Unions	0.10	0.65	(-)85
103- Fees for inspection of Steam Boilers	-	0.02	(-)100
104- Fees realised under Factory's Act	-	0.06	(-)100
105- Examination fee under Mines Act	-	0.10	(-)100
800- Other Receipts	478.02	532.32	(-)10
Total-0230	<u>881.92</u>	<u>758.37</u>	<u>(+)16</u>
0235- Social Security and Welfare -			
<i>01- Rehabilitation-</i>			
800- Other Receipts	9.18	279.32	(-)97
<i>Total-01</i>	<u>9.18</u>	<u>279.32</u>	<u>(-)97</u>
<i>60- Other Social Security and Welfare Programmes-</i>			
800- Other Receipts	994.34	283.34	*
<i>Total-60</i>	<u>994.34</u>	<u>283.34</u>	<u>*</u>
Total-0235	<u>1,003.52</u>	<u>562.66</u>	<u>(+)78</u>

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

Heads	Actuals 2022-23	Actuals 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(ii) Social Services-(Concl'd.)			
0250- Other Social Services-			
800- Other Receipts	-	2.52	(-)100
Total-0250	-	2.52	(-100)
Total-(ii)-Social Services	19,119.47	64,832.21	(-71)
(iii) Economic Services-			
0401- Crop Husbandry-			
103- Seeds	123.46	627.60	(-)80
104- Receipts from Agriculture Farms	748.15	52.54	*
108- Receipts from Commercial crops	21.13	2.45	*
119- Receipts from Horticulture and Vegetable crops	664.71	927.87	(-)28
120- Sale hire and Service of Agricultural Implements and Machinery including tractors	30.46	-	@
800- Other Receipts	225.27	8.53	*
Total-0401	1,813.18	1,618.99	(+)12
0403- Animal Husbandry-			
102- Receipts from Cattle and Buffalo development	262.92	343.70	(-)24
103- Receipts from Poultry development	40.44	77.29	(-)48
104- Receipts from Sheep and Wool development	307.04	272.80	(+13
105- Receipts from Piggery development	5.96	8.47	(-)30
106- Receipts from Fodder and Feed development.	1.39	1.19	(+17
108- Receipts from other livestock development	19.14	12.79	(+50
501- Services and Service Fees	29.71	24.16	(+23
800- Other Receipts	543.67	492.51	(+10
Total-0403	1,210.27	1,232.91	(-)02

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

Heads	Actuals 2022-23	Actuals 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(iii) Economic Services-(Contd.)			
0405- Fisheries-			
102- License Fees, Fines etc.	52.80	72.26	(-)27
103- Sale of fish, fish seeds etc.	596.90	470.27	(+)27
800- Other Receipts	401.93	445.55	(-)10
Total-0405	1,051.63	988.08	(+)06
0406- Forestry and Wild Life-			
<i>01- Forestry-</i>			
101- Sale of timber and other forest produce	3,206.15	6,011.08	(-)47
102- Receipts from social and farm forestries	29.74	19.67	(+)51
103- Receipts from environmental forestry	1,017.17	209.12	*
104- Receipts from Forest Plantation	0.04	0.07	(-)43
800- Other Receipts	13,393.41	8,800.30	(+)52
<i>Total-01</i>	<u>17,646.51</u>	<u>15,040.24</u>	<u>(+)17</u>
<i>02- Environmental Forestry and Wild Life-</i>			
111- Zoological Park	38.84	-	@
112- Public Gardens	549.48	382.05	(+)44
800- Other Receipts	3,214.20	4,700.70	(-)32
<i>Total-02</i>	<u>3,802.52</u>	<u>5,082.75</u>	<u>(-)25</u>
Total-0406	21,449.03	20,122.99	(+)07
0408- Food Storage and Warehousing-			
800- Other Receipts	173.03	266.47	(-)35
Total-0408	173.03	266.47	(-)35
0425- Co-operation-			
101- Audit Fees	19.12	22.98	(-)17
800- Other Receipts	-	0.20	(-)100
Total-0425	19.12	23.18	(-)18

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

Heads	Actuals 2022-23	Actuals 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(iii) Economic Services-(Contd.)			
0435- Other Agricultural Programmes-			
501- Services and Service Fees	40.80	32.21	(+) <i>27</i>
800- Other Receipts	20.05	17.35	(+) <i>16</i>
Total-0435	60.85	49.56	(+)<i>23</i>
0515- Other Rural Development Programmes-			
800- Other Receipts	615.96	359.10	(+) <i>72</i>
Total-0515	615.96	359.10	(+)<i>72</i>
0701- Medium Irrigation-			
<i>01- Medium Irrigation-Commercial-</i>			
601- Ranbir Canal	-	-	-
602- Pratap Canal	-	-	-
619- Martand Canal	-	-	-
631- Azi Canal	-	-	-
632- Zainagir Canal	-	-	-
800- Other Receipts	16.94	-	@
<i>Total-01</i>	<i>16.94</i>	<i>-</i>	<i>@</i>
<i>80- General-</i>			
800- Other Receipts	70,605.82	88,662.28	(-) <i>20</i>
<i>Total-80</i>	<i>70,605.82</i>	<i>88,662.28</i>	<i>(-)<i>20</i></i>
Total-0701	70,622.76	88,662.28	(-)<i>20</i>
0702- Minor Irrigation-			
<i>01- Surface Water-</i>			
101- Receipts from water tanks	314.86	128.49	*
102- Receipts from lift irrigation schemes	31.77	0.84	*
103- Receipts from diversion schemes	2.10	0.08	*
800- Other Receipts	9.22	0.40	*
<i>Total-01</i>	<i>357.95</i>	<i>129.81</i>	<i>*</i>

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

Heads	Actuals 2022-23	Actuals 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(iii) Economic Services-(Contd.)			
0702- Minor Irrigation-(Concl.)			
<i>02- Groundwater-</i>			
101- Receipts from tube wells	0.01	-	@
800- Other Receipts	11.16	0.07	*
<i>Total-02</i>	11.17	0.07	*
<i>03- Command Area Development-</i>			
800- Other Receipts	3.55	-	@
<i>Total-03</i>	3.55	-	@
<i>04- Flood Control-</i>			
800- Other Receipts	13.14	-	@
<i>Total-04</i>	13.14	-	@
<i>80- General-</i>			
800- Other Receipts	546.21	963.57	(-)43
<i>Total-80</i>	546.21	963.57	(-)43
Total-0702	932.02	1,093.45	(-)15
0801- Power-			
<i>80- General-</i>			
800- Other Receipts	3,30,753.51	2,71,577.37	(+)22
900- Deduct-Refunds	-	(-)2.69	(-)100
<i>Total-80</i>	3,30,753.51	2,71,574.68	(+)22
Total - 0801	3,30,753.51	2,71,574.68	(+)22
0851- Village and Small Industries-			
101- Industrial Estates	42.45	36.24	(+)17
102- Small Scale Industries	4.29	3.71	(+)16
103- Handloom Industries	2.15	0.23	*
104- Handicraft Industries	23,689.90	299.65	*
107- Sericulture Industries	268.83	0.79	*
800- Other Receipts	-	4.96	(-)100
Total-0851	24,007.62	345.58	*

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

Heads	Actuals 2022-23	Actuals 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Concl.)			
(c) Other Non-Tax Revenue-(Concl.)			
(iii) Economic Services-(Concl.)			
0853- Non-Ferrous Mining and Metallurgical Industries-			
101- Geological Survey of India	718.20	-	@
102- Major Mineral Concession fees, Rents and Royalties	3,511.72	3,260.68	(+08
103- Receipts under the Carbide of Calcium Rules	1.27	-	@
104- Mines Department	436.69	1,440.39	(-)70
800- Other Receipts	5,448.83	8,176.72	(-)33
Total-0853	10,116.71	12,877.79	(-)21
1452- Tourism-			
105- Rent and Catering Receipts	4.26	5.20	(-)18
800- Other Receipts	975.25	984.33	(-)01
Total-1452	979.51	989.53	(-)01
1475- Other General Economic Services-			
012- Statistics	38.75	20.71	(+87
101- Fees realised under the Monopolies and Restrictive Trade Practices Act,1969	1.29	1.80	(-)28
102- Patent Fees	0.54	0.01	*
103- Fees for Registration of Trade Marks	5.60	4.47	(+25
104- Receipts from certification marking and testing fees	-	2.13	(-)100
106- Fees for stamping weights and measures	148.19	140.81	(+05
200- Regulation of other business undertakings	2.84	0.19	*
202- Meteorology	96.25	134.07	(-)28
800- Other Receipts	154.84	94.92	(+63
Total-1475	448.30	399.11	(+)12
Total-(iii)-Economic Services	4,64,253.50	4,00,603.70	(+)16
Total-(c)-Other Non-Tax Revenue	5,12,876.18	4,82,391.02	(+)06
Total-B-Non-Tax Revenue	5,14,755.21	4,84,045.06	(+)06

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

Heads	Actuals 2022-23	Actuals 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
C- GRANTS-IN-AID AND CONTRIBUTIONS-			
1601- Grants-in-aid from Central Government-			
<i>06- Centrally Sponsored Schemes-</i>			
<i>101- Central Assistance/ Share-</i>			
<i>Ministry of Agriculture-</i>			
National Food Security Mission	-	271.59	(-)100
National Mission on Horticulture	-	6,775.00	(-)100
Integrated Development of Horticulture	3,425.00	-	@
Food and Nutrition Security (Krishionnati Yojana)	138.47	-	@
Rashtriya Krishi Vikas Yojana (RKVY)	481.05	-	@
Sub-Mission on Agriculture Extension	514.50	-	@
Sub-Mission on Agriculture Mechanisation	-	1,400.00	(-)100
Sub-Mission on Seed and Planting Material	978.78	139.43	*
<i>Total-Ministry of Agriculture</i>	<u>5,537.80</u>	<u>8,586.02</u>	<u>(-)36</u>
<i>Ministry of Consumer Affairs and Public Distributions-</i>			
Revision of norms for Central Assistance released to States/UTs for meeting expenditure on intrastate movement handling of food grains and EPS dealers margin under NFSA	6,856.00	-	@
<i>Total-Ministry of Consumer Affairs and Public Distributions-</i>	<u>6,856.00</u>	<u>-</u>	<u>@</u>
<i>Ministry of Environment and Forests-</i>			
Conservation of Aquatic Eco Systems	900.00	-	@
Green India Mission-National Afforestation Programme	649.00	-	@
<i>Total-Ministry of Environment and Forests</i>	<u>1,549.00</u>	<u>-</u>	<u>@</u>
<i>Ministry of Food Processing-</i>			
PM Formalisation of Micro Food Processing Enterprises PM-FME	-	125.07	(-)100
<i>Total-Ministry of Food Processing</i>	<u>-</u>	<u>125.07</u>	<u>(-)100</u>
<i>Ministry of Health and Family Welfare-</i>			
India Covid 19 Emergency Response and Health System Preparedness Package Phase-II	-	27,848.00	(-)100
India Covid 19 Emergency Response and Health System Preparedness Package EAC	-	318.00	(-)100
Flexible Poolfor RCH and Health System Strengthening, National Health Programme and National Urban Health Mission	49,425.00	-	@
Infrastructure Maintenance	13,233.12	-	@
Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)	-	1,611.00	(-)100

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

Heads	Actuals 2022-23	Actuals 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
C- GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)			
1601- Grants-in-aid from Central Government-(Contd.)			
<i>06- Centrally Sponsored Schemes- (Contd.)</i>			
<i>101- Central Assistance/ Share-(Contd.)</i>			
<i>Ministry of Health and Family Welfare- (Concltd.)</i>			
Strengthening of State Drug Regulatory System	1,102.00	-	@
National AYUSH Mission (NAM)	4,895.09	1,313.10	*
Human Resources for Health and Medical Education	1,147.00	-	@
Tertiary Care Programme	115.09	2,700.00	(-)96
National Rural Health Mission	-	55,337.98	(-)100
National Urban Health Mission	-	341.00	(-)100
<i>Total-Ministry of Health and Family Welfare</i>	<u>69,917.30</u>	<u>89,469.08</u>	<u>(-)22</u>
<i>Ministry of Home Affairs-</i>			
Modernisation of Police Forces	1,53,036.34	1,66,610.00	(-)08
<i>Total-Ministry of Home Affairs</i>	<u>1,53,036.34</u>	<u>1,66,610.00</u>	<u>(-)08</u>
<i>Ministry of Labour and Employment-</i>			
National Career Service	98.23	-	@
<i>Total-Ministry of Labour and Employment</i>	<u>98.23</u>	<u>-</u>	<u>@</u>
<i>Ministry of Law and Justice-</i>			
Infrastructure Facilities for Judiciary	1,260.00	2,000.00	(-)37
National Mission for Safety of Women (Nirbhaya Fund)	158.00	263.50	(-)40
<i>Total-Ministry of Law and Justice</i>	<u>1,418.00</u>	<u>2,263.50</u>	<u>(-)37</u>
<i>Ministry of Cooperation-</i>			
Digitalisation of Primary Agriculture Cooperative Societies	525.00	-	@
<i>Total-Ministry of Cooperation</i>	<u>525.00</u>	<u>-</u>	<u>@</u>
<i>Ministry of Drinking Water and Sanitation-</i>			
Swachh Bharat Mission- Rural (SBM-Rural)	11,679.40	12,000.00	(-)03
<i>Total-Ministry of Drinking Water and Sanitation</i>	<u>11,679.40</u>	<u>12,000.00</u>	<u>(-)03</u>

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

Heads	Actuals 2022-23	Actuals 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
C- GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)			
1601- Grants-in-aid from Central Government-(Contd.)			
<i>06- Centrally Sponsored Schemes- (Contd.)</i>			
101- Central Assistance/ Share-(Contd.)			
<i>Ministry of Fisheries, Animal Husbandry and Dairying-</i>			
Livestock Census and Integrated Sample Survey	-	100.00	(-)100
National Livestock Mission	675.35	1,287.03	(-)48
Pradhan Mantri Matsya Sampada Yojana (PMMSY)	1,475.35	1,493.26	(-)01
<i>Total-Ministry of Fisheries, Animal Husbandry and Dairying</i>	<u>2,150.70</u>	<u>2,880.29</u>	<u>(-)25</u>
<i>Ministry of Housing and Urban Affairs-</i>			
Mission for Development of 100 Smart Cities	4,900.00	13,600.00	(-)64
National Urban Livelihood Mission-State Component	1,346.21	624.53	*
Other Items of State/ UT Component- PMAY Urban	7,403.31	14,653.46	(-)49
Swachh Bharat Mission (SBM)-Urban	-	2,798.10	(-)100
Urban Rejuvenation Mission-500 Cities	15,859.70	10,587.75	(+50)
<i>Total-Ministry of Housing and Urban Affairs</i>	<u>29,509.22</u>	<u>42,263.84</u>	<u>(-)30</u>
<i>Ministry of Skill Development & Entrepreneurship-</i>			
Strengthening of Infrastructure for Institutional Training	350.00	5,876.00	(-)94
Skill Strengthening for Industrial Value Enhancement	247.44	88.00	*
<i>Total-Ministry of Skill Development & Entrepreneurship</i>	<u>597.44</u>	<u>5,964.00</u>	<u>(-)90</u>
<i>Ministry of Panchayati Raj-</i>			
Rashtriya Gram Swaraj Abhiyan (RGSA)	4,000.00	4,000.00	-
<i>Total-Ministry of Panchayati Raj</i>	<u>4,000.00</u>	<u>4,000.00</u>	<u>-</u>

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

Heads	Actuals 2022-23	Actuals 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
C- GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)			
1601- Grants-in-aid from Central Government-(Contd.)			
<i>06- Centrally Sponsored Schemes-(Contd.)</i>			
101- Central Assistance/ Share-(Contd.)			
<i>Ministry of Rural Development-</i>			
Indira Gandhi National Disability Pension Scheme	44.98	67.47	(-)33
Indira Gandhi National Old Age Pension Scheme	1,926.41	3,506.85	(-)45
Indira Gandhi National Widow Pension Scheme	141.26	202.40	(-)30
Mahatma Gandhi National Rural Guarantee Programme	34,625.41	9,524.25	*
National Family Benefit Scheme	-	33.27	(-)100
National Rural Livelihood Mission (NRLM)	12,842.76	11,608.02	(+11
Pradhan Mantri Awas Yojana- Rural (PMAY)	1,03,157.62	12,342.60	*
Pradhan Mantri Gram Sadak Yojana (PMGSY)	71,700.00	1,32,834.46	(-)46
Shyama Prasad Mukherjee urban Mission	130.94	-	@
Pradhan Mantri Krishi Sinchayi Yojana- Watershed Development Component	953.00	1,186.99	(-)20
<i>Total-Ministry of Rural Development</i>	<u>2,25,522.38</u>	<u>1,71,306.31</u>	<u>(+)32</u>
<i>Ministry of Human Resource Development-</i>			
Pradhan Mantri Poshan Shakti Nirman (ErstwhileNational Programme of Mid Day Meal in Schools)	8,684.90	12,221.88	(-)29
Rashtriya Uchhatar Shiksha Abhiyan (RUSA)	-	78.67	(-)100
Samagra Shiksha	36,497.18	95,498.01	(-)62
<i>Total-Ministry of Human Resource Development</i>	<u>45,182.08</u>	<u>1,07,798.56</u>	<u>(-)58</u>
<i>Ministry of Social Justice and Empowerment-</i>			
Post Matric Scholarship for OBCs, EBCs and DNTs-PM YASASVI	-	530.25	(-)100
Post Matric Scholarship for SCs	5.00	5.00	-
Pradhan Mantri Anusuchit Jaati Abhyuday Yojana (PM AJAY)	-	615.63	(-)100
Pre Matric Scholarship for OBCs, EBCs and DNTs-PM YASASVI	-	80.00	(-)100

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

Heads	Actuals 2022-23	Actuals 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
(1)	(2)	(3)	(4)
(₹ in lakh)			
C- GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)			
1601- Grants-in-aid from Central Government-(Contd.)			
<i>06- Centrally Sponsored Schemes- (Contd.)</i>			
<i>101- Central Assistance/ Share-(Contd.)</i>			
<i>Ministry of Social Justice and Empowerment- (Concl'd.)</i>			
Pre Matric Scholarship for SC Students	-	23.00	(-)100
Atal Vaya Abhynday Yojana(AVYAY)	150.10	-	@
Strengthening of Machinery for Enforcement of Civil Rights Act, 1995 and Prevention of Atrocities Act, 1989 (DAMA)	-	93.20	(-)100
National Action Plan for Drug Demand Reduction	125.00	-	@
<i>Total-Ministry of Social Justice and Empowerment</i>	<u>280.10</u>	<u>1,347.08</u>	<u>(-)79</u>
<i>Ministry of Tribal Affairs-</i>			
Post Matric Scholarship- Tribal	683.57	-	@
Special Central Assistance to Tribal Sub-Schemes	932.39	-	@
Support to Tribal Research Institutes	170.84	200.00	(-)15
<i>Total-Ministry of Tribal Affairs</i>	<u>1,786.80</u>	<u>200.00</u>	<u>*</u>
<i>Ministry of Water Resources-</i>			
Flood Management and Border Area Programme (FMBAP)	-	11,679.20	(-)100
Irrigation Census	63.71	-	@
National River Conservation Plan-Other Basins	2,466.50	2,000.00	(+)23
<i>Total-Ministry of Water Resources</i>	<u>2,530.21</u>	<u>13,679.20</u>	<u>(-)81</u>
<i>Ministry of Women and Child Development-</i>			
Mission Vatsalya (Child Protection Services and Child Welfare Services)	2,822.85	1,929.69	(+)46
Saksham Anganwadiand Poshand (Umbrella ICDS-Anganwadi Services Poshan Abhiyan Scheme for Adolescent Girls National Creche Scheme)	47,901.11	40,573.74	(+)18

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

Heads	Actuals 2022-23	Actuals 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
(1)	(2)	(3)	(4)
	(₹ in lakh)		
C- GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)			
1601- Grants-in-aid from Central Government-(Contd.)			
<i>06- Centrally Sponsored Schemes- (Concl'd.)</i>			
101- Central Assistance/ Share-(Concl'd.)			
<i>Ministry of Women and Child Development- (Concl'd.)</i>			
Samarthya (BBBP Creche PMMVY Gender Budget Research Skilling Training etc.)	-	380.31	@
<i>Total-Ministry of Women and Child Development</i>	50,723.96	42,883.74	(+)18
Total-101	6,12,899.96	6,71,376.69	(-)09
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			
Total-102	-	-	-
900- Deduct Refunds (Refund of un-utilised Grants-in-aid of previous years to GOI)			
Total-06	(-)9,931.70	-	@
Total-06	6,02,968.26	6,71,376.69	(-)10
<i>08- Other Transfer/ Grants to States/ Union Territories with Legislatures-</i>			
108- Grants from Central Road and Infrastructure Fund			
	34,361.00	32,078.00	(+)07
113- Special Assistance-			
<i>Ministry of Home Affairs-</i>			
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			
	44,14,052.00	34,46,718.00	(+)28
Helicopter Services in Jammu and Kashmir and Himanchal Pradesh			
	280.01	106.13	*
Grants towards equity contribution for 624 MW kiru HEP			
	3,250.00	-	@
Grants towards equity for ratle 800 MW HEP			
	11,911.00	-	@
Support for Capital Expenditure of UT			
	12,500.00	-	@
Other Disaster Management Schemes			
	35.07	34.74	(+)01
<i>Total-Ministry of Home Affairs</i>	44,69,928.08	34,74,758.87	(+)29

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

Heads	Actuals 2022-23	Actuals 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Concl.)			
C- GRANTS-IN-AID AND CONTRIBUTIONS-(Concl.)			
1601- Grants-in-aid from Central Government-(Concl.)			
08- Other Transfer/ Grants to States/ Union Territories with Legislature- (Concl.)			
113- Special Assistance-(Concl.)			
<i>Ministry of Fisheries, Animal Husbandry and Dairying-</i>			
Livestock Census and Integrated Sample Survey CSS	240.00	1,607.00	(-)85
<i>Total-Ministry of Fisheries, Animal Husbandry and Dairying</i>	240.00	1,607.00	(-)85
Total-113	44,70,168.08	34,76,365.87	(+)29
114- Compensation for loss of revenue arising out of implementation of GST	41,812.15	89,256.40	(-)53
900- Deduct Refunds (Refund of un-utilised Grants-in-aid of previous years to GOI)	(-)16.35	-	@
<i>Total-08</i>	45,46,324.88	35,97,700.27	(+)26
Total-1601	51,49,293.14	42,69,076.96	(+)21
Total-C-Grants-in-aid and Contributions	51,49,293.14	42,69,076.96	(+)21
Grand Total-Receipt Heads (Revenue Account)	68,97,595.46	59,23,850.21	(+)16
RECEIPT HEADS-(Capital Account)-			
4000- Miscellaneous Capital Receipts-			
01- Civil-			
105- Retirement of Capital/Disinvestment of Cooperative Societies/Banks	-	-	-
Total-4000	-	-	-
Total Receipts-(Capital Account)	-	-	-
Grand Total	68,97,595.46	59,23,850.21	(+)16

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

EXPLANATORY NOTE TO STATEMENT NO. 14						
Revenue Receipts: - During the year 2022-23, the Revenue Receipts of the Union Territory of Jammu and Kashmir was ₹ 68,97,595.46 lakh against ₹ 59,23,850.21 lakh during 2021-22. The increase of ₹ 9,73,745.25 lakh in Revenue Receipts was mainly under the following Heads.						
S. No.	Major Head of Account	Description	Actuals		Increase	Reasons (A)
			2022-23	2021-22		
(₹ in lakh)						
1	0029-	Land Revenue	13,159.61	11,328.43	1,831.18	Increase is due to more receipts under Land Revenue Tax
2	0030-	Stamps and Registration	55,666.41	51,201.52	4,464.89	Increase is mainly due to more receipts under sale of Stamps and registering of documents
3	0041-	Taxes on Vehicles-	72,341.81	61,623.67	10,718.14	Increase is mainly due to more receipts under Indian motor vehicles act
4	0042-	Taxes on Goods and Passengers	2,374.51	572.98	1,801.53	Increase is mainly due to more receipts under Tolls on Roads, Taxes on goods and passengers
5	0055-	Police	8,989.29	6,867.78	2,121.51	Increase is mainly due to more receipts State-Head-quarters Police
6	0059-	Public Works-	5,518.85	2,962.45	2,556.40	Increase is mainly due to more receipts under rent and other receipts
7	0210-	Medical and Public Health-	3,375.83	3,099.26	276.57	Increase is mainly due to more receipts on Patients for hospital and dispensary services and Fees and Fines etc.
8	0230-	Labour and Employment-	881.92	758.37	123.55	Increase is mainly due to more receipts under Labour Laws
9	0235-	Social Security and Welfare	1,003.52	562.66	440.86	Increase is mainly due to more receipts under Social Security, Welfare and other receipts
10	0801-	Power	3,30,753.51	2,71,574.68	59,178.83	Increase is mainly due to more receipts on sale of power
11	0851-	Village and Small Industries	24,007.62	345.58	23,662.04	Increase is mainly due to more receipts on Industrial Estates, Small Scale Industries and Handicraft Industries

(A) The reasons for increase/decrease were not intimated by Government (July 2023).

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:-						
S. No.	Major Head of Account	Description	Actuals		Decrease	Reasons (A)
			2022-23	2021-22		
(₹ in lakh)						
1	0040-	Taxes on Sales, Trade etc.	1,55,432.11	1,90,631.49	35,199.38	Decrease is mainly due to less receipts under State Sales Tax Act
2	0070-	Other Administrative Services	3,899.63	4,163.11	263.48	Decrease is mainly due to less receipts under Fees, Fines and Forfeitures
3	0071-	Contributions and Recoveries towards Pension and Other Retirement Benefits	525.57	819.15	293.58	Decrease is mainly due to less receipts under Subscriptions and Contributions
4	0202-	Education, Sports, Art and Culture	1,252.89	47,411.93	46,159.04	Decrease is mainly due to less receipts under Admission Fees and Other Fees
5	0403-	Animal Husbandry	1,210.27	1,232.91	22.64	Decrease is mainly due to less receipts under Cattle , Buffalo and Poultry development
6	0408-	Food Storage and Warehousing	173.03	266.47	93.44	Decrease is mainly due to less receipts under other receipts
7	0425-	Co-operation	19.12	23.18	4.06	Decrease is mainly due to less receipts under Audit Fees
8	0701-	Medium Irrigation	70,622.76	88,662.28	18,039.54	Decrease is mainly due to less receipts under other receipts
9	0853-	Non-Ferrous Mining and Metallurgical Industries	10,116.71	12,877.79	2,761.08	Decrease is mainly due to less receipts under Mines department

(A) The reasons for increase/decrease were not intimated by Government (July 2023).

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Major Heads	Actuals for the year 2022-23		Total	Actuals for 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-					
A- GENERAL SERVICES-					
(a) Organs of State-					
2011- Parliament/State/Union Territory Legislatures-					
<i>02- State/Union Territory-Legislatures-</i>					
103- Legislative Secretariat	2,363.39	-	2,363.39	2,607.08	(-)09
911- Deduct Recoveries of Overpayments	(-)0.21	-	(-)0.21	(-)0.05	*
<i>Total-02</i>	<u>2,363.18</u>	<u>-</u>	<u>2,363.18</u>	<u>2,607.03</u>	<u>(-)09</u>
Total-2011	<u>2,363.18</u>	<u>-</u>	<u>2,363.18</u>	<u>2,607.03</u>	<u>(-)09</u>
2012- President, Vice President/ Governor/ Administrator of Union Territories-					
<i>03- Governor/Administrator of Union Territories-</i>					
090- Secretariat	1,375.53	-	1,375.53	1,394.31	(-)01
911- Deduct Recoveries of Overpayments	(-)0.51	-	(-)0.51	-	@
<i>Total-03</i>	<u>1,375.02</u>	<u>-</u>	<u>1,375.02</u>	<u>1,394.31</u>	<u>(-)01</u>
Total-2012	<u>1,375.02</u>	<u>-</u>	<u>1,375.02</u>	<u>1,394.31</u>	<u>(-)01</u>
2014- Administration of Justice-					
102- High Courts	1,361.89	-	7,598.06	6,641.20	(+)14
	6,236.17				
103- Special Courts	1,908.27	-	1,908.27	1,504.52	(+)27

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

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

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

Major Heads	Actuals for the year 2022-23		Total	Actuals for 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
A- GENERAL SERVICES-(Contd.)					
(a) Organs of State-(Concl'd.)					
2014- Administration of Justice-(Concl'd.)					
105- Civil and Session Courts	20,002.47	158.00	20,160.47	18,424.51	(+)09
114- Legal Advisers and Counsels	2,236.10	-	2,236.10	1,893.90	(+)18
116- State Administrative Tribunals	88.32	-	88.32	83.33	(+)06
911- Deduct Recoveries of Overpayments	(-)39.25	-	(-)39.25	(-)15.41	*
Total-2014	25,557.80	158.00	31,951.97	28,532.05	(+)12
	6,236.17				
2015- Elections-					
102- Electoral Officers	4,832.87	-	4,832.87	5,599.18	(-)14
800- Other Expenditure	66.54	-	66.54	-	@
911- Deduct Recoveries of Overpayments	(-)12.71	-	(-)12.71	(-)280.50	(-)95
Total-2015	4,886.70	-	4,886.70	5,318.68	(-)08
Total-(a)-Organs of State	32,807.68	158.00	40,576.87	37,852.07	(+)07
	7,611.19				
(b) Fiscal Services-					
(ii) Collection of Taxes on Property and Capital Transactions-					
2030- Stamps and Registration-					
<i>01- Stamps-Judicial-</i>					
001- Direction and Administration	542.63	-	542.63	479.21	(+)13

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

Major Heads	Actuals for the year 2022-23		Total	Actuals for 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
A- GENERAL SERVICES-(Contd.)					
(b) Fiscal Services-					
(ii) Collection of Taxes on Property and Capital Transactions-					
(Concl.)					
2030- Stamps and Registration-(Concl.)					
01- Stamps-Judicial- (Concl.)					
101- Cost of Stamps	0.01	-	0.01	0.09	(-)89
<i>Total-01</i>	542.64	-	542.64	479.30	(+13)
02- Stamps Non-Judicial-					
101- Cost of Stamps	9.02	-	9.02	22.97	(-)61
<i>Total-02</i>	9.02	-	9.02	22.97	(-)61
03- Registration-					
001- Direction and Administration	972.36	-	972.36	473.43	*
<i>Total-03</i>	972.36	-	972.36	473.43	*
Total-2030	1,524.02	-	1,524.02	975.70	(+)56
Total - (ii) - Collection of Taxes on Property and Capital Transactions					
	1,524.02	-	1,524.02	975.70	(+)56
(iii) Collection of Taxes on Commodities and Services-					
2039- State Excise-					
001- Direction and Administration	3,865.49	-	3,865.49	3,247.92	(+19)
911- Deduct Recoveries of Overpayments	-	-	-	(-)1.02	(-)100
Total-2039	3,865.49	-	3,865.49	3,246.90	(+)19
2040- Taxes on Sales, Trade etc.-					
001- Direction and Administration	65.94	-	65.94	22.85	*
800- Other Expenditure	119.46	-	119.46	126.79	(-)06

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

Major Heads	Actuals for the year 2022-23		Total	Actuals for 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
A- GENERAL SERVICES-(Contd.)					
(b) Fiscal Services-(Contd.)					
(iii) Collection of Taxes on Commodities and Services-(Concl.)					
2040- Taxes on Sales, Trade etc.-(Concl.)					
911- Deduct Recoveries of Overpayments	-	-	-	-	-
Total-2040	185.40	-	185.40	149.64	(+)24
2041- Taxes on Vehicles-					
001- Direction and Administration	1,356.32	-	1,356.32	1,729.66	(-)22
101- Collection Charges	1,561.72	-	1,561.72	1,499.20	(+)04
800- Other Expenditure	92.30	-	92.30	86.83	(+)06
Total-2041	3,010.34	-	3,010.34	3,315.69	(-)09
2043- Collection Charges under State Goods and Services Tax-					
001- Direction and Administration	52,328.59	-	52,328.59	46,697.88	(+)12
911- Deduct Recoveries of Overpayments	(-)0.36	-	(-)0.36	(-)11.73	(-)97
Total-2043	52,328.23	-	52,328.23	46,686.15	(+)12
2045- Other Taxes and Duties on Commodities and Services-					
101- Collection Charges -Entertainment Tax	28.18	-	28.18	22.59	(+)25
Total-2045	28.18	-	28.18	22.59	(+)25
Total-(iii)-Collection of Taxes on Commodities and Services	59,417.64	-	59,417.64	53,420.97	(+)11

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

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total	Actuals for 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
	Actuals for the year 2022-23				
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
A- GENERAL SERVICES-(Contd.)					
(b) Fiscal Services-(Concl.)					
(iv) Other Fiscal Services-					
2047- Other Fiscal Services-					
103- Promotion of Small Savings	1,222.13	-	1,222.13	594.57	*
Total-2047	1,222.13	-	1,222.13	594.57	*
Total-(iv)-Other Fiscal Services	1,222.13	-	1,222.13	594.57	*
Total-(b)-Fiscal Services	62,163.79	-	62,163.79	54,991.24	(+)13
(c) Interest Payments and Servicing of Debt-					
2048- Appropriation for reduction or avoidance of Debt-					
101- Sinking Funds	5,891.00	-	5,891.00 ^(A)	4,500.00	(+)31
Total-2048	5,891.00	-	5,891.00	4,500.00	(+)31
2049- Interest Payments-					
<i>01- Interest on Internal Debt-</i>					
101- Interest on Market Loans	3,86,075.29	-	3,86,075.29	3,55,748.64	(+)09
115- Interest on Ways & Means Advances	4,733.63	-	4,733.63 ^(B)	6,113.90	(-)23
123- Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	60,758.87	-	60,758.87	27,624.14	*

(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 ₹ 3,650.83 lakh interest on WMA and ₹ 1,082.80 lakh interest on Overdraft.

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

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total	Actuals for 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
	Actuals for the year 2022-23				
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
A- GENERAL SERVICES-(Contd.)					
(c) Interest Payments and Servicing of Debt-(Contd.)					
2049- Interest Payments-(Contd.)					
01- Interest on Internal Debt- (Concl.)					
200- Interest on Other Internal Debts	1,70,013.23	-	1,70,013.23	1,25,349.25	(+)36
305- Management of Debt	1,174.03	-	1,174.03	743.96	(+)58
<i>Total -01</i>	<u>6,22,755.05</u>	<u>-</u>	<u>6,22,755.05</u>	<u>5,15,579.89</u>	<u>(+)21</u>
03- Interest on Small Savings Provident Funds etc.-					
104- Interest on State Provident Funds	1,83,196.04	-	1,83,196.04	1,81,268.04	(+)01
108- Interest on Insurance and Pension Fund	7,814.64	-	7,814.64	7,188.85	(+)09
<i>Total-03</i>	<u>1,91,010.68</u>	<u>-</u>	<u>1,91,010.68</u> (C)	<u>1,88,456.89</u>	<u>(+)01</u>
04- Interest on Loans and Advances from Central Government-					
101- Interest on Loans for State/Union Territory Plan Schemes	420.82	-	420.82	1,801.43	(-)77
109- Interest on State Plan Loans Consolidated in terms of Recommendations of 12th Finance Commission	2,670.98	-	2,670.98	3,338.72	(-)20
112- Interest on Other Loans for State/Union Territory (with Legislature) Schemes	1,541.49	-	1,541.49	432.23	*
<i>Total-04</i>	<u>4,633.29</u>	<u>-</u>	<u>4,633.29</u>	<u>5,572.38</u>	<u>(-)17</u>
05- Interest on Reserve Fund-					
105- Interest on General and Other Reserve Funds	7,183.20	-	7,183.20 (D)	4,960.80	(+)45
<i>Total-05</i>	<u>7,183.20</u>	<u>-</u>	<u>7,183.20</u>	<u>4,960.80</u>	<u>(+)45</u>

(C) Represents ad-hoc/ tentative figures as communicated by Government. Please see para 3 (vii) (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.)

Major Heads	Actuals for the year 2022-23		Total	Actuals for 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
A- GENERAL SERVICES-(Contd.)					
(c) Interest Payments and Servicing of Debt-(Concl'd.)					
2049- Interest Payments-(Concl'd.)					
<i>60- Interest on Other Obligations-</i>					
701- Miscellaneous	23,800.00	-	23,800.00	21,461.40	(+11)
<i>Total-60</i>	<i>23,800.00</i>	<i>-</i>	<i>23,800.00</i>	<i>21,461.40</i>	<i>(+11)</i>
Total-2049	8,49,382.22	-	8,49,382.22	7,36,031.36	(+15)
Total- (c)- Interest Payments and Servicing of Debt	5,891.00	-	8,55,273.22	7,40,531.36	(+15)
	8,49,382.22				
(d) Administrative Services-					
2051- Public Service Commission-					
102- State Public Service Commission	995.19	-	995.19	1,094.34	(-)09
911- Deduct Recoveries of Overpayments		-		(-)24.57	(-)100
Total-2051		-	995.19	1,069.77	(-)07
	995.19				
2052- Secretariat General Services-					
090- Secretariat	12,201.68	-	12,201.68	12,038.99	(+)01
092- Other Offices	1,901.48	-	1,901.48	1,993.43	(-)05
911- Deduct Recoveries of Overpayments		-		(-)0.55	(-)100
Total-2052	14,103.16	-	14,103.16	14,031.87	(+)01
2053- District Administration-					
093- District Establishments	7,232.84	-	7,232.84	6,331.82	(+)14
094- Other Establishments	47,334.20	-	47,334.20	43,344.95	(+)09
101- Commissioners	2,435.75	-	2,435.75	1,855.93	(+)31
911- Deduct Recoveries of Overpayments	(-)4.84	-	(-)4.84	(-)6.08	(-)20
Total-2053	56,997.95	-	56,997.95	51,526.62	(+)11

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

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total	Actuals for 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
	Actuals for the year 2022-23				
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
A- GENERAL SERVICES-(Contd.)					
(d) Administrative Services-(Contd.)					
2054- Treasury and Accounts Administration-					
003- Training	415.91	-	415.91	524.54	(-)02
095- Directorate of Accounts and Treasuries	2,575.06	-	2,575.06	2,553.24	(+)01
097- Treasury Establishment	7,112.59	-	7,112.59	6,599.30	(+)08
098- Local Fund Audit	764.93	-	764.93	688.43	(+)11
800- Other Expenditure	5,328.32	-	5,328.32	5,030.41	(+)06
911- Deduct Recoveries of Overpayments	(-)1.04	-	(-)1.04	(-)0.01	*
Total-2054	16,195.77	-	16,195.77	15,395.91	(+)05
2055- Police-					
001- Direction and Administration	99,263.48	2.14	99,265.62	97,218.11	(+)02
003- Education and Training	7,850.32	-	7,850.32	8,807.37	(-)11
101- Criminal Investigation and Vigilance	69,936.74	9.21	69,945.95	70,101.74	^
104- Special Police	1,78,280.76	-	1,78,280.76	1,56,339.35	(+)14
109- District Police	2,78,677.24	-	2,78,677.24	2,58,837.16	(+)08
111- Railway Police	18,024.41	-	18,024.41	16,343.43	(+)10
113- Welfare of Police Personnel	22.05	-	22.05	-	@
115- Modernisation of Police Force	22,279.05	83.80	22,362.85	21,622.43	(+)03
116- Forensic Science	1,168.18	282.29	1,450.47	1,055.86	(+)37
117- Internal Security	1,44,419.81	-	1,44,419.81	1,33,527.93	(+)08
911- Deduct Recoveries of Overpayments	(-)275.30	-	(-)275.30	(-)242.59	(+)13
Total-2055	8,19,646.74	377.44	8,20,024.18	7,63,610.79	(+)07

(^) Negligible across the Statement.

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

Major Heads	Actuals for the year 2022-23		Total	Actuals for 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
A- GENERAL SERVICES-(Contd.)					
(d) Administrative Services-(Contd.)					
2056- Jails-					
001- Direction and Administration	246.68	-	246.68	255.86	(-)04
101- Jails	8,935.61	-	8,935.61	7,933.49	(+)13
102- Jail Manufactures	38.05	-	38.05	33.78	(+)13
911- Deduct Recoveries of Overpayments	(-)5.86	-	(-)5.86	(-)0.27	*
Total-2056	9,214.48	-	9,214.48	8,222.86	(+)12
2058- Stationery and Printing-					
001- Direction and Administration	63.23	-	63.23	212.25	(-)70
101- Purchase and Supply of Stationery Stores	150.57	-	150.57	420.15	(-)64
103- Government Presses	3,759.32	-	3,759.32	3,228.89	(+)16
911- Deduct Recoveries of Overpayments	(-)5.21	-	(-)5.21	-	@
Total-2058	3,967.91	-	3,967.91	3,861.29	(+)03
2059- Public Works-					
<i>80- General-</i>					
001- Direction and Administration	68,423.99	-	68,423.99	65,605.42	(+)04
103- Furnishing	852.39	-	852.39	662.62	(+)29
911- Deduct Recoveries of Overpayments	(-)64.91	-	(-)64.91	(-)19.07	*
<i>Total-80</i>	<i>69,211.48</i>	<i>-</i>	<i>69,211.48</i>	<i>66,248.97</i>	<i>(+)04</i>
Total-2059	69,211.48	-	69,211.48	66,248.97	(+)04
2062- Vigilance-					
104- Vigilance Commission of State/UT	-	-	-	-	-
105- Other Vigilance Agencies	7,144.65	-	7,144.65	6,885.48	(+)04
Total-2062	7,144.65	-	7,144.65	6,885.48	(+)04

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

Major Heads	Actuals for the year 2022-23		Total	Actuals for 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
A- GENERAL SERVICES-(Contd.)					
(d) Administrative Services-(Concl.)					
2070- Other Administrative Services-					
003- Trainings	2,436.98	-	2,436.98	2,238.84	(+09)
105- Special Commission of Enquiry	949.59	-	949.59	924.95	(+03)
106- Civil Defence	424.76	-	424.76	481.43	(-12)
107- Home Guards	13,349.15	-	13,349.15	12,681.17	(+05)
108- Fire Protection and Control	19,634.37	-	19,634.37	18,234.31	(+08)
114- Purchase and Maintenance of Transport	4,708.91	-	4,708.91	4,505.82	(+05)
800- Other Expenditure	4,482.35	-	4,482.35	4,165.22	(+08)
911- Deduct Recoveries of Overpayments	(-8.28)	-	(-8.28)	(-10.22)	(-19)
	Total-2070	-	45,977.83	43,221.52	(+06)
	Total-(d)-Administrative Services	377.44	10,43,832.60	9,74,075.08	(+07)
			995.19		
(e) Pensions and Miscellaneous General Services-					
2071- Pension and Other Retirement Benefits-					
01- Civil-					
101- Superannuation and Retirement Allowances	6,92,552.96	-	6,92,552.96	7,22,280.72	(-04)
102- Commuted Value of Pensions	97,684.80	-	97,684.80	99,386.84	(-02)
104- Gratuities	1,25,118.83	-	1,25,118.83	1,35,812.51	(-08)
105- Family Pensions	25,950.26	-	25,950.26	30,305.08	(-14)
111- Pensions to Legislators	1,179.50	-	1,179.50	1,311.03	(-10)
115- Leave Encashment	73,992.88	-	73,992.88	76,642.79	(-03)
117- Government Contribution for Defined Contribution Pension Scheme	1,00,200.70	-	1,00,200.70	93,457.88	(+07)

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

Major Heads	Actuals for the year 2022-23		Total	Actuals for 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
A- GENERAL SERVICES-(Concl.)					
(e) Pensions and Miscellaneous General Services-(Concl.)					
2071- Pension and Other Retirement Benefits-(Concl.)					
<i>01- Civil-(Concl.)</i>					
911- Deduct Recoveries of Overpayments	(-)2,441.68	-	(-)2,441.68	(-)2,896.77	(+16)
<i>Total-01</i>	11,14,238.25	-	11,14,238.25 ^(E)	11,56,300.08	(-)04
Total-2071	11,14,238.25	-	11,14,238.25 ^(E)	11,56,300.08	(-)04
2075- Miscellaneous General Services-					
104- Pensions and Awards in consideration of Distinguished Services	27.11	-	27.11	35.87	(-)24
800- Other Expenditure	100.00	-	100.00 ^(F)	200.00	(-)50
Total-2075	127.11	-	127.11	235.87	(-)46
Total-(e)-Pensions and Miscellaneous General Services	11,14,365.36	-	11,14,365.36	11,56,535.95	(-)04
Total-A-General Services	22,57,687.80	535.44	31,16,211.84 ^(X)	29,63,985.70	(-)01
B- SOCIAL SERVICES-					
(a) Education, Sports, Art and Culture-					
2202- General Education-					
<i>01- Elementary Education-</i>					
101- Government Primary Schools	2,46,832.35	-	2,46,832.35	2,09,394.97	(+18)
104- Inspection	2,59,536.98	-	2,59,536.98	2,29,660.86	(+13)

(E) Includes Superannuation/Family Pension to 2,21,613 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 ₹ 9,16,256.05 lakh Salary and ₹ 8,155.58 lakh Grants-in-aid.

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

Major Heads	Actuals for the year 2022-23		Total	Actuals for 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-					
(a) Education, Sports, Art and Culture-					
2202- General Education-					
<i>01- Elementary Education-</i>					
112- National Programme of Mid Day Meals in Schools	1,195.38	14,516.23	15,711.61	10,873.81	(+)44
911- Deduct Recoveries of Overpayments	(-)57.93	-	(-)57.93	(-)163.79	(-)65
<i>Total-01</i>	<u>5,07,506.78</u>	<u>14,516.23</u>	<u>5,22,023.01</u>	<u>4,49,765.85</u>	<u>(+)16</u>
<i>02- Secondary Education-</i>					
001- Direction and Administration	4,18,796.56	35,860.43	4,54,656.99	4,52,643.20	^
107- Scholarships	1,441.88	-	1,441.88	1,167.23	(+)24
109- Government Secondary Schools	7,571.21	-	7,571.21	7,995.57	(-)05
911- Deduct Recoveries of Overpayments	(-)43,894.90	-	(-)43,894.90	(-)19.98	*
<i>Total-02</i>	<u>3,83,914.75</u>	<u>35,860.43</u>	<u>4,19,775.18</u>	<u>4,61,786.02</u>	<u>(-)09</u>
<i>03- University and Higher Education-</i>					
001- Direction and Administration	294.87	-	294.87	176.22	(+)67
102- Assistance to Universities	68,625.94	-	68,625.94	56,362.72	(+)22
103- Government Colleges and Institutes	65,772.85	-	65,772.85	57,955.36	(+)13
104- Assistance to Non- Government Colleges and Institutes	4,473.10	-	4,473.10	4,386.94	(+)02
911- Deduct Recoveries of Overpayments	(-)5.47	-	(-)5.47	(-)1.68	*
<i>Total-03</i>	<u>1,39,161.29</u>	<u>-</u>	<u>1,39,161.29</u>	<u>1,18,879.56</u>	<u>(+)17</u>

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

Major Heads	Actuals for the year 2022-23		Total	Actuals for 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-(Contd.)					
(a) Education, Sports, Art and Culture-(Contd.)					
2202- General Education-(Concl'd.)					
<i>80- General-</i>					
003- Training	944.20	-	944.20	815.84	(+16)
004- Research	329.19	-	329.19	369.92	(-11)
107- Scholarships	268.51	-	268.51	438.95	(-39)
911- Deduct Recoveries of Overpayments	-	-	-	(-5.92)	(-100)
<i>Total-80</i>	<u>1,541.90</u>	<u>-</u>	<u>1,541.90</u>	<u>1,618.79</u>	<u>(-05)</u>
Total-2202	<u>10,32,124.72</u>	<u>50,376.66</u>	<u>10,82,501.38</u>	<u>10,32,050.22</u>	<u>(+05)</u>
2203- Technical Education-					
001- Direction and Administration	13,515.48	-	13,515.48	12,560.85	(+08)
112- Engineering/Technical Colleges and Institutes	-	287.44	287.44	700.00	(-59)
911- Deduct Recoveries of Overpayments	(-6.49)	-	(-6.49)	(-0.82)	*
Total-2203	<u>13,508.99</u>	<u>287.44</u>	<u>13,796.43</u>	<u>13,260.03</u>	<u>(+04)</u>
2204- Sports and Youth Services-					
001- Direction and Administration	35,594.11	-	35,594.11	32,465.02	(+10)
101- Physical Education	3,900.00	-	3,900.00	2,375.00	(+64)
102- Youth Welfare Programmes for Students	1,441.09	-	1,441.09	1,313.54	(+10)
911- Deduct Recoveries of Overpayments	(-4.74)	-	(-4.74)	(-6.62)	(-28)
Total-2204	<u>40,930.46</u>	<u>-</u>	<u>40,930.46</u>	<u>36,146.94</u>	<u>(+13)</u>
2205- Art and Culture-					
102- Promotion of Art and Culture	2,939.16	-	2,939.16	1,545.00	(+90)
104- Archives	1,018.37	-	1,018.37	845.51	(+20)

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

Major Heads	Actuals for the year 2022-23		Total	Actuals for 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-(Contd.)					
(a) Education, Sports, Art and Culture-(Concl.)					
2205- Art and Culture-(Concl.)					
105- Public Libraries	1,557.98	-	1,557.98	1,284.89	(+21)
Total-2205	5,515.51	-	5,515.51	3,675.40	(+50)
Total – (a) Education, Sports, Art and Culture	10,92,079.68	50,664.10	11,42,743.78	10,85,132.59	(+05)
(b) Health and Family Welfare-					
2210- Medical and Public Health-					
<i>01- Urban Health Services-</i>					
<i>Allopathy-</i>					
001- Direction and Administration	36,665.07	-	36,665.07	34,137.23	(+07)
104- Medical Stores Depots	454.50	-	454.50	458.51	(-)01
109- School Health Scheme	257.65	-	257.65	215.55	(+20)
110- Hospitals and Dispensaries	83,075.25	-	83,075.25	78,711.78	(+06)
200- Other Health Schemes	804.93	-	804.93	817.26	(-)02
800- Other Expenditure	-	87.00	87.00	1,292.42	(-)93
911- Deduct Recoveries of Overpayments	(-)132.12	-	(-)132.12	(-)49.00	*
<i>Total-01</i>	<i>1,21,125.28</i>	<i>87.00</i>	<i>1,21,212.28</i>	<i>1,15,583.75</i>	<i>(+05)</i>
<i>02- Urban Health Services-</i>					
<i>Other Systems of Medicine-</i>					
101- Ayurveda	8,520.29	-	8,520.29	7,932.32	(+07)
103- Unani	305.33	-	305.33	296.86	(+03)
<i>Total-02</i>	<i>8,825.62</i>	<i>-</i>	<i>8,825.62</i>	<i>8,229.18</i>	<i>(+07)</i>
<i>03- Rural Health Services-</i>					
<i>Allopathy-</i>					
101- Health Sub-Centres	15,717.57	-	15,717.57	15,615.27	(+01)

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

Major Heads	Actuals for the year 2022-23		Total	Actuals for 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-(Contd.)					
(b) Health and Family Welfare-(Contd.)					
2210- Medical and Public Health-(Concl.)					
<i>03- Rural Health Services-(Concl.)</i>					
<i>Allopathy-(Concl.)</i>					
103- Primary Health Centres	48,230.93	-	48,230.93	45,777.44	(+)05
110- Hospitals and Dispensaries	58,970.75	13.44	58,984.19	73,028.98	(-)19
800- Other Expenditure	6,363.64	96,332.00	1,02,695.64	60,405.11	(+)70
<i>Total-03</i>	<u>1,29,282.89</u>	<u>96,345.44</u>	<u>2,25,628.33</u>	<u>1,94,826.80</u>	<u>(+)16</u>
<i>05- Medical Education, Training and Research-</i>					
101- Ayurveda	555.34	-	555.34	333.19	(+)67
103- Unani	299.89	-	299.89	9.47	*
105- Allopathy	1,34,297.55	-	1,34,297.55	1,26,698.01	(+)06
<i>Total-05</i>	<u>1,35,152.78</u>	<u>-</u>	<u>1,35,152.78</u>	<u>1,27,040.67</u>	<u>(+)06</u>
<i>06- Public Health-</i>					
101- Prevention and Control of Diseases	7,570.50	0.22	7,570.72	7,156.32	(+)06
104- Drug Control	3,231.63	-	3,231.63	2,947.51	(+)10
107- Public Health Laboratories	723.76	-	723.76	690.69	(+)05
112- Public Health Education	65.39	-	65.39	50.16	(+)30
200- Other Systems	378.43	-	378.43	410.28	(-)08
911- Deduct Recoveries of Overpayments	-	-	-	(-)0.26	(-)100
<i>Total-06</i>	<u>11,969.71</u>	<u>0.22</u>	<u>11,969.93</u>	<u>11,254.70</u>	<u>(+)06</u>
Total-2210	<u>4,06,356.28</u>	<u>96,432.66</u>	<u>5,02,788.94</u>	<u>4,56,935.10</u>	<u>(+)10</u>

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

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total	Actuals for 2021-22	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2022-23
	Actuals for the year 2022-23				
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-(Contd.)					
(b) Health and Family Welfare-(Concl'd.)					
2211- Family Welfare-					
001- Direction and Administration	53,245.72	1,890.08	55,135.80	28,702.03	(+)92
003- Training	41.78	-	41.78	41.01	(+)02
004- Research and Evaluation	-	423.28	423.28	479.40	(-)12
101- Rural Family Welfare Services	2,948.71	11,439.48	14,388.19	11,380.18	(+)26
102- Urban Family Welfare Services	-	109.88	109.88	156.92	(-)30
104- Transport	25.54	-	25.54	24.24	(+)05
911- Deduct Recoveries of Overpayments	(-)18.45	-	(-)18.45	(-)0.25	*
Total-2211	56,243.30	13,862.72	70,106.02	40,783.53	(+)72
Total-(b)-Health and Family Welfare	4,62,599.58	1,10,295.38	5,72,894.96	4,97,718.63	(+)15
(c) Water Supply, Sanitation, Housing and Urban Development-					
2215- Water Supply and Sanitation-					
<i>01- Water Supply-</i>					
001- Direction and Administration	1,74,798.58	-	1,74,798.58	1,69,502.86	(+)03
911- Deduct Recoveries of Overpayments	(-)366.78	-	(-)366.78	(-)136.11	*
<i>Total-01</i>	<i>1,74,431.80</i>	<i>-</i>	<i>1,74,431.80</i>	<i>1,69,366.75</i>	<i>(+)03</i>
Total-2215	1,74,431.80	-	1,74,431.80	1,69,366.75	(+)03

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

Major Heads	Actuals for the year 2022-23		Total	Actuals for 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-(Contd.)					
(c) Water Supply, Sanitation, Housing and Urban Development-					
(Contd.)					
2216- Housing-					
<i>05- General Pool Accommodation-</i>					
001- Direction and Administration	6,699.23	-	6,699.23	6,115.15	(+)10
053- Maintenance and Repairs	2,744.42	-	2,744.42	1,888.83	(+)45
<i>Total-05</i>	<u>9,443.65</u>	<u>-</u>	<u>9,443.65</u>	<u>8,003.98</u>	<u>(+)18</u>
<i>07- Other Housing-</i>					
053- Maintenance and Repairs	1,073.21	-	1,073.21	997.44	(+)08
911- Deduct Recoveries of Overpayments	(-)0.18	-	(-)0.18	-	@
<i>Total-07</i>	<u>1,073.03</u>	<u>-</u>	<u>1,073.03</u>	<u>997.44</u>	<u>(+)08</u>
Total-2216	<u>10,516.68</u>	<u>-</u>	<u>10,516.68</u>	<u>9,001.42</u>	<u>(+)17</u>
2217- Urban Development-					
<i>03- Integrated Development of Small and Medium Towns-</i>					
001- Direction and Administration	1,292.30	-	1,292.30	1,292.65	^
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	85,096.01	-	85,096.01	41,603.47	*
911- Deduct Recoveries of Overpayments	(-)8.56	-	(-)8.56	(-)296.35	(-)97
<i>Total-03</i>	<u>86,379.75</u>	<u>-</u>	<u>86,379.75</u>	<u>42,599.77</u>	<u>*</u>
<i>05- Other Urban Development Schemes-</i>					
001- Direction and Administration	4,938.42	-	4,938.42	5,041.74	(-)02

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

Major Heads	Actuals for the year 2022-23		Total	Actuals for 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-(Contd.)					
(c) Water Supply, Sanitation, Housing and Urban Development-					
(Concl.)					
2217- Urban Development-(Concl.)					
<i>05- Other Urban Development Schemes- (Concl.)</i>					
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	33,173.45	-	33,173.45	25,698.32	(+) 28
<i>Total-05</i>	38,111.87	-	38,111.87	30,740.06	(+) 24
<i>80- General-</i>					
001- Direction and Administration	2,543.38	-	2,543.38	2,238.16	(+) 14
<i>Total-80</i>	2,543.38	-	2,543.38	2,238.16	(+) 14
Total-2217	1,27,035.00	-	1,27,035.00	75,577.99	(+) 68
Total-(c)- Water Supply, Sanitation, Housing and Urban Development	3,11,983.48	-	3,11,983.48	2,53,946.16	(+) 23
(d) Information and Broadcasting-					
2220- Information and Publicity-					
<i>60- Others-</i>					
001- Direction and Administration	9,233.27	-	9,233.27	1,011.48	*
101- Advertising and Visual Publicity	-	-	-	5,569.65	(-) 100
102- Information Centres	1,267.42	-	1,267.42	1,282.99	(-) 01
106- Field Publicity	-	-	-	504.66	(-) 100
109- Photo Services	-	-	-	125.08	(-) 100
911- Deduct Recoveries of Overpayments	(-) 2.35	-	(-) 2.35	-	@
<i>Total-60</i>	10,498.34	-	10,498.34	8,493.86	(+) 24
Total-2220	10,498.34	-	10,498.34	8,493.86	(+) 24
Total-(d)-Information and Broadcasting	10,498.34	-	10,498.34	8,493.86	(+) 24

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

Major Heads	Actuals for the year 2022-23		Total	Actuals for 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-(Contd.)					
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-					
2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-					
<i>02- Welfare of Scheduled Tribes-</i>					
277- Education	548.40	693.57	1,241.97	808.24	(+)54
800- Other Expenditure	2.02	687.53	689.55	2,112.98	(-)67
<i>Total-02</i>	<u>550.42</u>	<u>1,381.10</u>	<u>1,931.52</u>	<u>2,921.22</u>	<u>(-)34</u>
<i>03- Welfare of Backward Classes-</i>					
102- Economic Development	7,353.45	-	7,353.45	7,152.34	(-)03
277- Education	156.73	-	156.73	272.74	(-)43
911- Deduct Recoveries of Overpayments	(-)59.18	-	(-)59.18	(-)258.79	(-)77
<i>Total-03</i>	<u>7,451.00</u>	<u>-</u>	<u>7,451.00</u>	<u>7,166.29</u>	<u>(-)04</u>
<i>80- General-</i>					
001- Direction and Administration	93.20	-	93.20	-	@
800- Other Expenditure	79.24	-	79.24	452.68	(-)82
<i>Total-80</i>	<u>172.44</u>	<u>-</u>	<u>172.44</u>	<u>452.68</u>	<u>(-)82</u>
Total-2225	<u>8,173.86</u>	<u>1,381.10</u>	<u>9,554.96</u>	<u>10,540.19</u>	<u>(-)09</u>
Total - (e) -Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	<u>8,173.86</u>	<u>1,381.10</u>	<u>9,554.96</u>	<u>10,540.19</u>	<u>(-)09</u>

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

Major Heads	Actuals for the year 2022-23		Total	Actuals for 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-(Contd.)					
(f) Labour and Labour Welfare-					
2230- Labour, Employment and Skill Development-					
<i>01- Labour-</i>					
001- Direction and Administration	1,439.08	-	1,439.08	2,451.58	(-)41
101- Industrial Relations	106.19	-	106.19	92.74	(+)15
102- Working Conditions and Safety	246.28	-	246.28	233.39	(+)06
911- Deduct Recoveries of Overpayments	(-)1.48	-	(-)1.48	(-)5.82	(-)75
<i>Total-01</i>	<u>1,790.07</u>	<u>-</u>	<u>1,790.07</u>	<u>2,771.89</u>	<u>(-)35</u>
<i>02- Employment Service-</i>					
001- Direction and Administration	2,993.75	25.00	3,018.75	2,923.16	(+)03
<i>Total-02</i>	<u>2,993.75</u>	<u>25.00</u>	<u>3,018.75</u>	<u>2,923.16</u>	<u>(+)03</u>
Total-2230	<u>4,783.82</u>	<u>25.00</u>	<u>4,808.82</u> ^(G)	<u>5,695.05</u>	<u>(-)16</u>
Total - (f) - Labour and Labour Welfare	<u>4,783.82</u>	<u>25.00</u>	<u>4,808.82</u>	<u>5,695.05</u>	<u>(-)16</u>
(g) Social Welfare and Nutrition-					
2235- Social Security and Welfare-					
<i>01- Rehabilitation-</i>					
001- Direction and Administration	19.06	-	19.06	21.78	(-)12
202- Other Rehabilitation Scheme	1,754.94	-	1,754.94	1,344.28	(+)31
<i>Total-01</i>	<u>1,774.00</u>	<u>-</u>	<u>1,774.00</u>	<u>1,366.06</u>	<u>(+)30</u>
<i>02- Social Welfare-</i>					
001- Direction and Administration	7,664.81	-	7,664.81	4,584.04	(+)67
101- Welfare of Handicapped	87.09	-	87.09	76.45	(+)14

(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>		Total	Actuals for 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
	Actuals for the year 2022-23				
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-(Contd.)					
(g) Social Welfare and Nutrition-(Contd.)					
2235- Social Security and Welfare-(Concl.)					
<i>02- Social Welfare- (Concl.)</i>					
102- Child Welfare	25,920.83	4,147.72	30,068.55	19,415.20	(+)55
103- Women's Welfare	8,352.97	-	8,352.97	6,058.55	(+)38
104- Welfare of Aged, Infirm and Destitute	1,02,827.16	-	1,02,827.16	1,02,424.22	^
800- Other Expenditure	126.97	-	126.97	161.58	(-)21
911- Deduct Recoveries of Overpayments	(-)200.98	-	(-)200.98	(-)1,811.67	(-)89
<i>Total-02</i>	<u>1,44,778.85</u>	<u>4,147.72</u>	<u>1,48,926.57</u>	<u>1,30,908.37</u>	<u>(+)14</u>
<i>03- National Social Assistance Programme-</i>					
102- National Family Benefit Scheme	13,262.37	3,416.67	16,679.04	4,362.66	*
<i>Total-03</i>	<u>13,262.37</u>	<u>3,416.67</u>	<u>16,679.04</u>	<u>4,362.66</u>	<u>*</u>
<i>60- Other Social Security and Welfare Programmes-</i>					
102- Pension under Social Security Schemes (OAP)	17.44	-	17.44	38.07	(-)54
104- Deposit Linked Insurance scheme- Government P.F	58.25	-	58.25	17.08	*
105- Government Employees Insurance Scheme	460.05	-	460.05	1,592.03	(-)71
107- Swatantrata Sainik Samman Pension Scheme	1.97	-	1.97	3.47	(-)43
200- Other Programmes	76.71	-	76.71	6.30	*
800- Other Expenditure	27.71	12.94	40.65	128.74	(-)68
911- Deduct Recoveries of Overpayments	-	-	-	(-)3.22	(-)100
<i>Total-60</i>	<u>642.13</u>	<u>12.94</u>	<u>655.07</u>	<u>1,782.47</u>	<u>(-)63</u>
Total-2235	1,60,457.35	7,577.33	1,68,034.68 ^(H)	1,38,419.56	(+)21

(H) Includes Pension paid to 10.30 lakh pensioners.

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

Major Heads	Actuals for the year 2022-23		Total	Actuals for 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-(Contd.)					
(g) Social Welfare and Nutrition-(Contd.)					
2236- Nutrition-					
<i>02- Distribution of Nutritious Food and Beverages-</i>					
101- Special Nutrition Programme	12,058.14	29,235.34	41,293.48	53,973.95	(-)23
911- Deduct Recoveries of Overpayments	(-)4.88	-	(-)4.88	(-)0.98	*
<i>Total-02</i>	<u>12,053.26</u>	<u>29,235.34</u>	<u>41,288.60</u>	<u>53,972.97</u>	<u>(-)24</u>
<i>80- General-</i>					
101- Special Nutrition Programme	-	-	-	2,979.36	(-)100
800- Other Expenditure	487.27	-	487.27	537.75	(-)09
<i>Total-80</i>	<u>487.27</u>	<u>-</u>	<u>487.27</u>	<u>3,517.11</u>	<u>(-)86</u>
Total-2236	<u>12,540.53</u>	<u>29,235.34</u>	<u>41,775.87</u>	<u>57,490.08</u>	<u>(-)27</u>
2245- Relief on Account of Natural Calamities-					
<i>02- Floods, Cyclones etc.-</i>					
101- Gratuitous Relief	7,170.26	-	7,170.26	26,826.07	(-)73
<i>Total-02</i>	<u>7,170.26</u>	<u>-</u>	<u>7,170.26</u>	<u>26,826.07</u>	<u>(-)73</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 (1)	31,000.00	^
901- Deduct-Amount met from State Disaster Response Fund	(-)7,170.26	-	(-)7,170.26 (1)	(-)26,826.07	(-)73
<i>Total-05</i>	<u>23,829.74</u>	<u>-</u>	<u>23,829.74</u>	<u>4,173.93</u>	<u>*</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.)

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total	Actuals for 2021-22	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2022-23
	Actuals for the year 2022-23				
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
B- SOCIAL SERVICES-(Concl'd.)					
(g) Social Welfare and Nutrition-(Concl'd.)					
2245- Relief on Account of Natural Calamities-(Concl'd.)					
<i>80- General-</i>					
001- Direction and Administration	72.81	-	72.81	80.57	(-)10
102- Management of Natural Disasters, Contingency Plans in disaster prone areas	-	28.94	28.94	27.42	(+)06
<i>Total-80</i>	<i>72.81</i>	<i>28.94</i>	<i>101.75</i>	<i>107.99</i>	<i>(-)06</i>
Total-2245	31,072.81	28.94	31,101.75	31,107.99	^
Total - (g) - Social Welfare and Nutrition	2,04,070.69	36,841.61	2,40,912.30	2,27,017.63	(+)07
(h) Others-					
2250- Other Social Services-					
102- Administration of religious and Charitable Endowments Acts	119.98	-	119.98	132.36	(-)09
Total-2250	119.98	-	119.98	132.36	(-)09
2251- Secretariat-Social Services-					
090- Secretariat	4,920.40	-	4,920.40	4,639.19	(+)06
911- Deduct Recoveries of Overpayments	(-)0.17	-	(-)0.17	(-)1.52	(-)89
Total-2251	4,920.23	-	4,920.23	4,637.67	(+)06
Total-(h)-Others	5,040.21	-	5,040.21	4,770.03	(+)06
Total-B-Social Services	20,99,229.66	1,99,207.19	22,98,436.85 (Y)	20,93,314.14	(+)10

(Y) Includes ₹ 14,71,174.93 lakh Salary, and ₹ 4,00,468.59 lakh Grants-in-aid.

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

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total	Actuals for 2021-22	Increase (+)/ Decrease (-) in <i>per cent</i> during the year 2022-23
	Actuals for the year 2022-23				
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-					
(a) Agriculture and Allied Activities-					
2401- Crop Husbandry-					
001- Direction and Administration	54,231.81	-	54,231.81	51,069.33	(+06)
119- Horticulture and Vegetable Crops	12,005.35	0.02	12,005.37	10,759.15	(+12)
911- Deduct Recoveries of Overpayments	(-17.51)	-	(-17.51)	(-10.49)	(+67)
Total-2401	66,219.65	0.02	66,219.67	61,817.99	(+07)
2402- Soil and Water Conservation-					
001- Direction and Administration	4,301.04	-	4,301.04	4,097.86	(+05)
102- Soil Conservation	1,514.60	-	1,514.60	1,422.57	(+06)
911- Deduct Recoveries of Overpayments	(-1.44)	-	(-1.44)	(-0.41)	*
Total-2402	5,814.20	-	5,814.20	5,520.02	(+05)
2403- Animal Husbandry-					
001- Direction and Administration	58,853.06	-	58,853.06	55,510.59	(+06)

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

Major Heads	Actuals for the year 2022-23		Total	Actuals for 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(a) Agriculture and Allied Activities-(Contd.)					
2403- Animal Husbandry-(Concl'd.)					
911- Deduct Recoveries of Overpayments	(-)16.65	-	(-)16.65	(-)12.71	(+31
Total-2403	58,836.41	-	58,836.41	55,497.88	(+06
2405- Fisheries-					
001- Direction and Administration	10,790.01	-	10,790.01	10,005.12	(+08
911- Deduct Recoveries of Overpayments	(-)0.26	-	(-)0.26	-	@
Total-2405	10,789.75	-	10,789.75	10,005.12	(+08
2406- Forestry and Wild Life-					
<i>01- Forestry-</i>					
001- Direction and Administration	65,029.24	-	65,029.24	62,751.50	(+04
004- Research	1,507.28	-	1,507.28	1,418.03	(+06
070- Communications and Buildings	40.05	-	40.05	42.48	(-)06
101- Forest Conservation, Development and Regeneration	36.83	-	36.83	42.40	(-)13
102- Social and Farm Forestry	25,993.95	-	25,993.95	24,482.78	(+06
105- Forest Produce	428.15	-	428.15	397.28	(+08
800- Other Expenditure	-	-	-	1.08	(-)100
911- Deduct Recoveries of Overpayments	(-)24.32	-	(-)24.32	(-)2.66	*
<i>Total-01</i>	<i>93,011.18</i>	<i>-</i>	<i>93,011.18</i>	<i>89,132.89</i>	<i>(+04</i>
<i>02- Environmental Forestry and Wild Life-</i>					
001- Direction and Administration	-	-	-	4.61	(-)100
110- Wild Life Preservation	4,745.11	-	4,745.11	4,447.85	(+07
112- Public Gardens	10,308.57	-	10,308.57	9,542.57	(+08
911- Deduct Recoveries of Overpayments	(-)19.39	-	(-)19.39	(-)13.99	(+39
<i>Total-02</i>	<i>15,034.29</i>	<i>-</i>	<i>15,034.29</i>	<i>13,981.04</i>	<i>(+08</i>

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

Major Heads	Actuals for the year 2022-23		Total	Actuals for 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(a) Agriculture and Allied Activities-(Contd.)					
2406- Forestry and Wild Life-(Concl.)					
<i>04- Afforestation and Ecology-</i>					
103- State Compensatory Afforestation (SCA)	17,795.27	-	17,795.27	12,741.56	(+)40
<i>Total-04</i>	<u>17,795.27</u>	<u>-</u>	<u>17,795.27</u>	<u>12,741.56</u>	<u>(+)40</u>
Total-2406	<u>1,25,840.74</u>	<u>-</u>	<u>1,25,840.74</u>	<u>1,15,855.49</u>	<u>(+)09</u>
2408- Food, Storage and Warehousing-					
<i>01- Food-</i>					
001- Direction and Administration	16,525.45	-	16,525.45	14,938.33	(+)11
911- Recoveries of Overpayments	(-)11.18	-	(-)11.18	(-)3.28	*
<i>Total-01</i>	<u>16,514.27</u>	<u>-</u>	<u>16,514.27</u>	<u>14,935.05</u>	<u>(+)11</u>
<i>02- Storage and Warehousing-</i>					
800- Other Expenditure	246.97	-	246.97	-	@
<i>Total-02</i>	<u>246.97</u>	<u>-</u>	<u>246.97</u>	<u>-</u>	<u>@</u>
Total-2408	<u>16,761.24</u>	<u>-</u>	<u>16,761.24</u>	<u>14,935.05</u>	<u>(+)12</u>
2415- Agricultural Research and Education-					
<i>80- General-</i>					
120- Assistance to Other Institutions	40,674.94	-	40,674.94	36,255.76	(+)12
<i>Total- 80</i>	<u>40,674.94</u>	<u>-</u>	<u>40,674.94</u>	<u>36,255.76</u>	<u>(+)12</u>
Total-2415	<u>40,674.94</u>	<u>-</u>	<u>40,674.94</u>	<u>36,255.76</u>	<u>(+)12</u>

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

Major Heads	Actuals for the year 2022-23		Total	Actuals for 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(a) Agriculture and Allied Activities-(Concl.)					
2425- Co-operation-					
001- Direction and Administration	5,120.35	-	5,120.35	4,437.09	(+) 15
108- Assistance to other Co-operatives	2,850.00	-	2,850.00	450.00	*
911- Deduct Recoveries of Overpayments	(-) 1.67	-	(-) 1.67	-	@
Total-2425	7,968.68	-	7,968.68	4,887.09	(+)63
2435- Other Agricultural Programmes-					
<i>01- Marketing and Quality Control-</i>					
101- Marketing Facilities	2,637.98	-	2,637.98	2,578.61	(+) 02
<i>Total -01</i>	2,637.98	-	2,637.98	2,578.61	(+) 02
Total-2435	2,637.98	-	2,637.98	2,578.61	(+)02
Total - (a) - Agriculture and Allied Activities	3,35,543.59	0.02	3,35,543.61	3,07,353.01	(+)09
(b) Rural Development-					
2501- Special Programmes for Rural Development-					
<i>04- Integrated Rural Energy Planning Programme-</i>					
105- Project Implementation	2,186.91	-	2,186.91	3,628.13	(-) 40
911- Deduct Recoveries of Overpayments	(-) 2.23	-	(-) 2.23	-	@
<i>Total-04</i>	2,184.68	-	2,184.68	3,628.13	(-) 40
Total-2501	2,184.68	-	2,184.68	3,628.13	(-)40

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

Major Heads	Actuals for the year 2022-23		Total	Actuals for 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(b) Rural Development-(Concl.)					
2515- Other Rural Development Programmes-					
001- Direction and Administration	23,595.71	-	23,595.71	16,612.97	(+)42
101- Panchayati Raj	32.74	-	32.74	25.00	(+)31
102- Community Development	23,805.00	-	23,805.00	22,875.22	(+)04
800- Other Expenditure	8,288.19	-	8,288.19	8,603.79	(-)04
911- Deduct Recoveries of Overpayments	(-9.05)	-	(-9.05)	(-)0.13	*
Total-2515	55,712.59	-	55,712.59	48,116.85	(+)16
Total -(b)-Rural Development	57,897.27	-	57,897.27	51,744.98	(+)12
(d) Irrigation and Flood Control-					
2700- Major Irrigation-					
<i>01- Major Irrigation Commercial-</i>					
001- Direction and Administration	838.93	-	838.93	800.72	(+)05
<i>Total -01</i>	<i>838.93</i>	<i>-</i>	<i>838.93</i>	<i>800.72</i>	<i>(+)05</i>
Total-2700	838.93	-	838.93	800.72	(+)05
2701- Medium Irrigation-					
<i>04- Medium Irrigation- Non Commercial-</i>					
001- Direction and Administration	5,414.42	-	5,414.42	4,889.75	(+)11
612- Tawi Lift Irrigation	1,223.05	-	1,223.05	1,503.13	(-)19
911- Deduct Recoveries of Overpayments	(-21.22)	-	(-21.22)	(-)19.66	(+)08
<i>Total-04</i>	<i>6,616.25</i>	<i>-</i>	<i>6,616.25</i>	<i>6,373.22</i>	<i>(+)04</i>
<i>80- General-</i>					
001- Direction and Administration	423.26	-	423.26	500.62	(-)15
<i>Total-80</i>	<i>423.26</i>	<i>-</i>	<i>423.26</i>	<i>500.62</i>	<i>(-)15</i>
Total 2701	7,039.51	-	7,039.51	6,873.84	(+)02

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

Major Heads	Actuals for the year 2022-23		Total	Actuals for 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(d) Irrigation and Flood Control-(Concl.)					
2702- Minor Irrigation-					
<i>80- General-</i>					
001- Direction and Administration	41,335.34	-	41,335.34	39,409.00	(+)05
911- Deduct Recoveries of Overpayments	(-)18.68	-	(-)18.68	(-)7.85	*
<i>Total-80</i>	<u>41,316.66</u>	<u>-</u>	<u>41,316.66</u>	<u>39,401.15</u>	<u>(+)05</u>
Total-2702	<u>41,316.66</u>	<u>-</u>	<u>41,316.66</u>	<u>39,401.15</u>	<u>(+)05</u>
2705- Command Area Development-					
602- Command Areas Kashmir	743.08	-	743.08	676.58	(+)10
603- Command Areas Jammu	2,254.34	-	2,254.34	2,176.07	(+)04
911- Deduct Recoveries of Overpayments	(-)0.04	-	(-)0.04	-	@
Total-2705	<u>2,997.38</u>	<u>-</u>	<u>2,997.38</u>	<u>2,852.65</u>	<u>(+)05</u>
2711- Flood Control and Drainage-					
<i>01- Flood Control-</i>					
001- Direction and Administration	11,741.30	-	11,741.30	11,278.31	(+)04
911- Deduct Recoveries of Overpayments	(-)0.79	-	(-)0.79	(-)0.02	*
<i>Total-01</i>	<u>11,740.51</u>	<u>-</u>	<u>11,740.51</u>	<u>11,278.29</u>	<u>(+)04</u>
Total- 2711	<u>11,740.51</u>	<u>-</u>	<u>11,740.51</u>	<u>11,278.29</u>	<u>(+)04</u>
Total-(d)-Irrigation and Flood Control	<u>63,932.99</u>	<u>-</u>	<u>63,932.99</u>	<u>61,206.65</u>	<u>(+)04</u>
(e) Energy-					
2801- Power-					
<i>01- Hydel Generation-</i>					
101- Purchase of Power	1,48,916.73	-	1,48,916.73	1,94,475.63	(-)23
911- Recoveries of Overpayments	(-)67.86	-	(-)67.86	(-)1.12	*
<i>Total-01</i>	<u>1,48,848.87</u>	<u>-</u>	<u>1,48,848.87</u>	<u>1,94,474.51</u>	<u>(-)23</u>

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

Major Heads	Actuals for the year 2022-23		Total	Actuals for 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(e) Energy-(Concl.)					
2801- Power-(Concl.)					
<i>05- Transmission and Distribution-</i>					
001- Direction and Administration	1,27,264.67	-	1,27,264.67	1,17,879.36	(+)08
911- Deduct Recoveries of Overpayments	(-)9.59	-	(-)9.59	(-)41.22	(-)77
<i>Total-05</i>	<u>1,27,255.08</u>	<u>-</u>	<u>1,27,255.08</u>	<u>1,17,838.14</u>	<u>(+)08</u>
<i>80- General-</i>					
001- Direction and Administration	222.62	-	222.62	209.28	(+)06
005- Investigation	559.19	-	559.19	588.53	(-)05
911- Deduct Recoveries of Overpayments	(-)12.08	-	(-)12.08	-	@
<i>Total -80</i>	<u>769.73</u>	<u>-</u>	<u>769.63</u>	<u>797.81</u>	<u>(-)04</u>
Total-2801	<u>2,76,873.68</u>	<u>-</u>	<u>2,76,873.68</u>	<u>3,13,110.46</u>	<u>(-)12</u>
Total-(e)-Energy	<u>2,76,873.68</u>	<u>-</u>	<u>2,76,873.68</u>	<u>3,13,110.46</u>	<u>(-)12</u>
(f)- Industry and Minerals-					
2851- Village and Small Industries-					
001- Direction and Administration	15,141.39	-	15,141.39	14,814.91	(+)02
003- Training	-	-	-	400.00	(-)100
101- Industrial Estates	214.44	-	214.44	185.27	(+)16
102- Small Scale Industries	4,482.08	-	4,482.08	4,329.26	(+)04
103- Handloom Industries	309.12	-	309.12	185.50	(+)67
104- Handicraft Industries	8.22	-	8.22	-	@
105- Khadi and Village Industries	2,700.20	-	2,700.20	2,156.00	(+)25
107- Sericulture Industries	9,595.30	-	9,595.30	9,311.27	(+)03
911- Deduct Recoveries of Overpayments	(-)0.16	-	(-)0.16	(-)2.28	(-)93
Total-2851	<u>32,450.59</u>	<u>-</u>	<u>32,450.59</u>	<u>31,379.93</u>	<u>(+)03</u>

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

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total	Actuals for 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
	Actuals for the year 2022-23				
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(f)- Industry and Minerals-(Concl.)					
2853- Non-Ferrous Mining and Metallurgical Industries-					
<i>02- Regulation and Development of Mines-</i>					
001- Direction and Administration	11,265.52	-	11,265.52	5,644.94	(+)100
<i>Total-02</i>	<i>11,265.52</i>	<i>-</i>	<i>11,265.52</i>	<i>5,644.94</i>	<i>(+)100</i>
Total-2853	11,265.52	-	11,265.52	5,644.94	(+)100
Total - (f) - Industry and Minerals	43,716.11	-	43,716.11	37,024.87	(+)18
(g) Transport-					
3054- Roads and Bridges -					
<i>03- State Highways-</i>					
103- Maintenance and Repairs	162.77	-	162.77	527.09	(-)69
<i>Total-03</i>	<i>162.77</i>	<i>-</i>	<i>162.77</i>	<i>527.09</i>	<i>(-)69</i>
<i>04- District and Other Roads-</i>					
337- Road works	16,247.09	-	16,247.09	14,048.16	(+)16
<i>Total-04</i>	<i>16,247.09</i>	<i>-</i>	<i>16,247.09</i>	<i>14,048.16</i>	<i>(+)16</i>
<i>80- General-</i>					
001- Direction and Administration	15,830.64	-	15,830.64	15,425.38	(+)03
797- Transfers to/from Reserve Fund/Deposit Account	34,361.00	-	34,361.00 (J)	32,078.00	(+)07
911- Deduct Recoveries of Overpayments	-	-	-	(-)0.07	(-)100
<i>Total-80</i>	<i>50,191.64</i>	<i>-</i>	<i>50,191.64</i>	<i>47,503.31</i>	<i>(+)06</i>
Total-3054	66,601.50	-	66,601.50	62,078.56	(+)07
Total-(g)-Transport	66,601.50	-	66,601.50	62,078.56	(+)07

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

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

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total	Actuals for 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
	Actuals for the year 2022-23				
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(i) Science, Technology and Environment-					
3435- Ecology and Environment-					
<i>04- Prevention and Control of Pollution-</i>					
103- Prevention of Air and Water Pollution	3,435.11	-	3,435.11	3,180.48	(+)08
800- Other Expenditure	221.14	-	221.14	186.76	(+)18
911- Deduct Recoveries of Overpayments	(-)0.26	-	(-)0.26	-	@
<i>Total-04</i>	<u>3,655.99</u>	<u>-</u>	<u>3,655.99</u>	<u>3,367.24</u>	<u>(+)09</u>
<i>60- General-</i>					
800- Other Expenditure	1,192.14	-	1,192.14	1,149.11	(+)04
<i>Total-60</i>	<u>1,192.14</u>	<u>-</u>	<u>1,192.14</u>	<u>1,149.11</u>	<u>(+)04</u>
Total-3435	<u>4,848.13</u>	<u>-</u>	<u>4,848.13</u> (K)	<u>4,516.35</u>	<u>(+)07</u>
Total - (i) - Science, Technology and Environment	<u>4,848.13</u>	<u>-</u>	<u>4,848.13</u>	<u>4,516.35</u>	<u>(+)07</u>
(j) General Economic Services-					
3451- Secretariat- Economic Services-					
090- Secretariat	8,860.59	-	8,860.59	8,081.54	(+)10
911- Deduct Recoveries of Overpayments	(-)0.03	-	(-)0.03	(-)2.48	(-)99
Total-3451	<u>8,860.56</u>	<u>-</u>	<u>8,860.56</u>	<u>8,079.06</u>	<u>(+)10</u>
3452- Tourism-					
<i>01- Tourist Infrastructure-</i>					
101- Tourist Centre	745.18	-	745.18	724.66	(+)03
102- Tourist Accommodation	1,569.53	-	1,569.53	1,418.59	(+)11
800- Other Expenditure	5,204.81	-	5,204.81	4,702.04	(+)11
911- Deduct Recoveries of Overpayments	(-)134.70	-	(-)134.70	-	@
<i>Total-01</i>	<u>7,384.82</u>	<u>-</u>	<u>7,384.82</u>	<u>6,845.29</u>	<u>(+)08</u>
<i>80- General-</i>					
001- Direction and Administration	6,886.45	-	6,886.45	5,008.61	(+)37

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

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

Major Heads	Actuals for the year 2022-23		Total	Actuals for 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Contd.)					
C- ECONOMIC SERVICES-(Contd.)					
(j) General Economic Services-(Contd.)					
3452- Tourism-(Concl.)					
<i>80- General -(Concl.)</i>					
104- Promotion and Publicity	461.85	-	461.85	425.61	(+)09
800- Other Expenditure	2,716.75	-	2,716.75	2,405.80	(+)13
911- Deduct Recoveries of Overpayments	-	-	-	(-)68.31	(-)100
<i>Total-80</i>	<u>10,065.05</u>	<u>-</u>	<u>10,065.05</u>	<u>7,771.71</u>	<u>(+)30</u>
Total-3452	<u>17,449.87</u>	<u>-</u>	<u>17,449.87</u>	<u>14,617.00</u>	<u>(+)19</u>
3454- Census Survey and Statistics-					
<i>01- Census-</i>					
001- Direction and Administration	-	-	-	911.06	(-)100
<i>Total-01</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>911.06</u>	
<i>02- Surveys and Statistics-</i>					
110- Gazetter and Statistical Memoirs	-	-	-	36.76	(-)100
112- Economic Advice and Statistics	6,889.20	-	6,889.20	6,357.25	(+)08
201- National Sample Survey Organisation	1,211.89	-	1,211.89	1,121.88	(+)08
205- State Statistical Agency	288.59	-	288.59	248.01	(+)16
911- Deduct Recoveries of Overpayments	(-)0.29	-	(-)0.29	-	@
<i>Total-02</i>	<u>8,389.39</u>	<u>-</u>	<u>8,389.39</u>	<u>7,763.90</u>	<u>(+)08</u>
Total-3454	<u>8,389.39</u>	<u>-</u>	<u>8,389.39</u>	<u>8,674.96</u>	<u>(-)03</u>

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

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total	Actuals for 2021-22	Increase (+)/ Decrease (-) in per cent during the year 2022-23
	Actuals for the year 2022-23				
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
EXPENDITURE HEADS-					
(Revenue Account)-(Concl.)					
C- ECONOMIC SERVICES-(Concl.)					
(j) General Economic Services-(Concl.)					
3475- Other General Economic Services-					
106- Regulation of Weights and Measures	1,094.53	-	1,094.53	1,045.35	(+)05
115- Financial Support for Infrastructure Development	77.20	-	77.20	181.41	(-)57
Total-3475	1,171.73	-	1,171.73	1,226.76	(-)04
Total-(j)-General Economic Services	35,871.55		35,871.55	32,597.78	(+)10
Total-C-Economic Services	8,85,284.82	0.02	8,85,284.84 ^(Z)	8,69,632.66	(+)02
Total-Expenditure Heads (Revenue Account)	52,42,202.27 ^(S)	1,99,742.65	62,99,933.52	59,26,932.50	(+)06
Salaries	27,62,019.29	13,890.45	27,83,816.98	26,07,678.78	(+)07
	7,907.24				
Subsidies	-	-	-	-	
Grants-in-Aid	4,25,879.65	1,83,060.94	6,08,940.59	4,80,725.56	(+)27

(Z) Includes ₹ 3,96,386.01 lakh Salary, and ₹ 2,00,316.42 lakh Grants-in-aid.

(S) Actual total differs by ₹ 0.01 lakh due to machine rounding adopted in the Statement.

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 2022-23, the Revenue Expenditure of the Union Territory of Jammu and Kashmir was ₹ 62,99,933.52 lakh against ₹ 59,26,932.50 lakh during 2021-22. The increase of ₹ 3,73,001.02 lakh in expenditure was mainly under following Heads.					
S. No.	Major Head of Account	Actuals		Increase	Reasons (A)
		2022-23	2021-22		
		(₹ in lakh)			
1	2014-Administration of Justices	31,951.97	28,532.05	3,419.92	Increase is mainly due to increased expenditure on High Courts and Session Courts
2	2030-Stamps and Registration	1,524.02	975.70	548.32	Increase is mainly due to increased expenditure on Direction and Administration
3	2040-Taxes on Sales, Trade etc	185.40	149.64	35.76	Increase is mainly due to increased expenditure on Direction and Administration.
4	2053-District Administration	56,997.95	51,526.62	5,471.33	Increase is mainly due to increased expenditure under District and Other Establishment
5	2055-Police	8,20,024.18	7,63,610.79	56,413.39	Increase is mainly due to increased expenditure on Special Police, District Police and Modernisation of Police Force
6	2070-Other Administrative Services	45,977.83	43,221.52	2,756.31	Increase is mainly due to increased on Trainings, Home Guards and Fire protection
7	2202- General Education	10,82,501.38	10,32,050.22	50,451.16	Increase is mainly due to expenditure on Mid Day Meals and expenditure on Primary, Secondary and Higher Education
8	2210-Medical and Public Health	5,02,788.94	4,56,935.10	45,853.84	Increase is mainly due to increased expenditure on School Health Scheme, Ayurveda and Drug Control
9	2211-Family Welfare	70,106.02	40,783.53	29,322.49	Increase is mainly due to increase expenditure under Direction and Administration, Rural and Urban Family welfare
10	2217-Urban Development	1,27,035.00	75,577.99	51,457.01	Increase is mainly due to increase expenditure under Direction and Administration and Assistance to Local Bodies, Corporations, Urban Development Authorities,
11	2235-Social Security and Welfare	1,68,034.68	1,38,419.56	29,615.12	Increase is mainly due to increased expenditure on Child Welfare and National Family Benefit Scheme
12	2406- Forestry and Wildlife	1,25,840.74	1,15,855.49	9,985.25	Increase is mainly due to increased expenditure on Research, Social and Farm Forestry

(A) The reasons for increase/decrease were not intimated by Government (July 2023).

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

EXPLANATORY NOTE TO STATEMENT NO. 15-(Contd.)					
Annexure "A" to Statement No. 15-(Concltd.)					
S. No.	Major Head of Account	Actuals		Increase	Reasons (A)
		2022-23	2021-22		
(₹ in lakh)					
13	2425-Co-operation	7,968.68	4,887.09	3,081.59	Increase is mainly due to increase expenditure on Assistance to other Co-operatives
14	2853-Non-Ferrous Mining and Metallurgical Industries	11,265.52	5,644.94	5,620.58	Increase is mainly due to increase expenditure on Direction and Administration
15	3452-Tourism	17,449.87	14,617.00	2,832.87	Increase is due to more expenditure on Tourist Centres, Promotion and Publicity
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 (A)
		2022-23	2021-22		
(₹ in lakh)					
1	2015- Elections	4,886.70	5,318.68	431.98	Decrease is mainly due to decreased expenditure on Electoral Officers
2	2071-Pension and Other Retirement Benefits	11,14,238.25	11,56,300.08	42,061.83	Decrease is mainly due to decreased expenditure on Gratuities and Family Pension
3	2230-Labour, Employment and Skill Development	4,808.82	5,695.05	886.23	Decrease is mainly due to decreased expenditure on Direction and Administration
4	2236-Nutrition	41,775.87	57,490.08	15,714.21	Decrease is mainly due to decreased expenditure on Special Nutrition Programme
5	2501-Special Programmes for Rural Development	2,184.68	3,628.13	1,443.45	Decrease is mainly due to less assistance to Local Bodies, Corporations etc.
6	2801-Power	2,76,873.68	3,13,110.46	36,236.78	Decrease is mainly due to decreased expenditure on Purchase of Power

(A) The reasons for increase/decrease were not intimated by Government (July 2023).

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

EXPLANATORY NOTE TO STATEMENT NO. 15-(Concl.)								
Annexure "B" to Statement No. 15								
Release of Funds for various Major Schemes during 2022-23(A)								
Name of the Scheme	Amount Released by GOI	Central share actually released by UT Govt.	Deficit (-) Excess (+)	UT share as per funding pattern	UT share released	Deficit (-) Excess (+)	Total Release	Expenditure
(₹ in lakh)								

(A) Information awaited from Government of UT (July 2023).

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				Union Territory 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	7,305.69	-	12,765.89	2,873.93	15,639.82	60,435.38	*
							1,18,048.57	
	214- Border Management	3,255.78	-	2,272.30	-	2,272.30	5,528.08	(-)30
	216- Other Police Organisations	611.69	-	48.08	-	48.08	659.77	(-)92
	800- Other Expenditure	-	-	-	-	-	-	-
							3,209.38	
	Total-4055	11,173.16	-	15,086.27	2,873.93	17,960.20	66,623.23	(+)61
							1,35,687.13	
4058- Capital Outlay on Stationery and Printing-								
	001- Direction and Administration	-	-	-	-	-	-	-
							97.60	
	103- Government Presses	112.92	-	178.28	-	178.28	783.72	(+)58
							2,988.77	
	800- Other Expenditure	-	-	-	-	-	-	-
							409.29	
	Total-4058	112.92	-	178.28	-	178.28	783.72	(+)58
							3,495.66	

(*) 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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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-								
<i>01- Office Buildings-</i>								
	001- Direction and Administration	33,816.51	-	25,777.06	40,636.27	66,413.33	1,65,039.92	(+)96
							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	
	<i>Total-01</i>	<u>33,816.51</u>	<u>-</u>	<u>25,777.06</u>	<u>40,636.27</u>	<u>66,413.33</u>	<u>1,65,039.92</u>	<u>(+)96</u>
							2,29,078.26	
<i>60- Other Buildings-</i>								
	051- Construction	13,923.19	-	13,658.27	1,260.00	14,918.27	28,854.76	(+)07
							958.87	
	117- Internal Security	-	-	-	-	-	-	-
							252.15	
	800- Other Expenditure	3,291.81	-	4,298.98	-	4,298.98	33,068.16	(+)31
							3,63,890.55	
	<i>Total-60</i>	<u>17,215.00</u>	<u>-</u>	<u>17,957.25</u>	<u>1,260.00</u>	<u>19,217.25</u>	<u>61,922.92</u>	<u>(+)12</u>
							3,65,110.57	

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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- (Concl'd.)								
<i>80- General-</i>								
001- Direction and Administration		-	-	-	-	-	-	-
							4,401.32	
051- Construction		-	-	440.71	-	440.71	440.71	^
							1,883.58	
052- Machinery and Equipment		37.39	-	78.63	-	78.63	116.02	*
							410.64	
201- Acquisition of Land		701.65	-	1,078.33	-	1,078.33	2,377.92	(+)54
							8,151.65	
800- Other Expenditure		1,709.50	-	1,511.87	-	1,511.87	10,200.91	(-)12
							6,305.66	
	<i>Total-80</i>	2,448.54	-	3,109.54	-	3,109.54	13,135.56	(+)27
							21,152.85	
	Total-4059	53,480.05	-	46,843.85	41,896.27	88,740.12	2,40,098.40	(+)66
							6,15,332.68	
4070- Capital Outlay on Other Administrative Services-								
003- Training		-	-	-	-	-	-	-
							57.71	
800- Other Expenditure		1,031.06	-	2,203.71	-	2,203.71	4,385.75	*
							10,380.47	
	Total-4070	1,031.06	-	2,203.71	-	2,203.71	4,385.75	*
							10,438.18	

(^) Not applicable across the Statement.

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)-(Contd.)								
A- CAPITAL ACCOUNT OF GENERAL SERVICES-(Concl'd.)								
4075- Capital Outlay on Miscellaneous General Services-								
	204- Acquisition of Immovable Property under chapter XX-C of Income Tax Act 1961	-	-	-	-	-	-	-
						36.19		
	800- Other Expenditure	105.76	-	755.80	-	755.80	14,830.36	*
	Total-4075	105.76	-	755.80	-	755.80	14,830.36	*
	Total A-CAPITAL ACCOUNT OF GENERAL SERVICES	65,902.95	-	65,067.91	44,770.20	1,09,838.11	3,26,721.46	(+)67
						7,81,682.08		
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-								
(a) Capital Account of Education, Sports, Art and Culture-								
4202- Capital Outlay on Education, Sports, Art and Culture-								
<i>01- General Education-</i>								
	201- Elementary Education	7,770.77	-	11,160.64	-	11,160.64	27,974.50	(+)44
						2,14,749.84		
	202- Secondary Education	5,571.16	-	11,758.72	-	11,758.72	27,564.39	*
						1,08,540.95		
	203- University and Higher Education	19,681.33	-	22,246.62	-	22,246.62	91,396.37	(+)13
						1,84,131.47		
	204- Adult Education	-	-	-	-	-	-	-
						127.81		

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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-(Contd.)								
4202- Capital Outlay on Education, Sports, Art and Culture-(Contd.)								
<i>01- General Education- (Concl'd.)</i>								
600- General		-	-	-	-	-	-	-
						688.69		
800- Other Expenditure		22,261.53	-	3,395.88	28,171.70	31,567.58	66,862.30	(+)42
						1,06,034.49		
	<i>Total-01</i>	55,284.79	-	48,561.86	28,171.70	76,733.56	2,13,797.56	(+)39
						6,14,273.25		
<i>02- Technical Education-</i>								
103- Technical Schools		-	-	-	-	-	-	-
						4,481.94		
104- Polytechnics		63.20	-	-	-	-	63.20	(-)100
						8,655.62		
105- Engineering Technical Colleges and Institutes		1,268.83	-	1,243.73	6,161.00	7,404.73	10,353.84	*
						41,647.20		
800- Other Expenditure		-	-	-	-	-	-	-
						619.15		
	<i>Total-02</i>	1,332.03	-	1,243.73	6,161.00	7,404.73	10,417.04	*
						55,403.91		
<i>03- Sports and Youth Services-</i>								
101- Youth Hostels		-	-	-	-	-	-	-
						1,509.81		

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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-(Contd.)								
4202- Capital Outlay on Education, Sports, Art and Culture-(Contd.)								
<i>03- Sports and Youth Services- (Concl.)</i>								
102- Sports	Stadia	-	-	-	-	-	-	-
							1,823.48	
800- Other Expenditure		-	-	-	-	-	-	-
							11,654.40	
<i>Total-03</i>		-	-	-	-	-	-	-
							14,987.69	
<i>04- Art and Culture-</i>								
101- Fine Arts Education		71.80	-	37.02	-	37.02	308.82	(-)48
							10,511.36	
104- Archives		265.07	-	654.85	-	654.85	1,374.43	*
							585.26	
105- Public Libraries		277.44	-	356.96	-	356.96	978.07	(+)29
							175.20	
106- Museums		-	-	-	-	-	-	-
							917.42	
800- Other Expenditure		-	-	-	-	-	-	-
							1,403.26	

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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'd.)								
4202- Capital Outlay on Education, Sports, Art and Culture-(Concl'd.)								
<i>04- Art and Culture- (Concl'd.)</i>								
911- Deduct Recoveries of Overpayments								
		-	-	-	-	-	-	-
	<i>Total-04</i>	614.31	-	1,048.83	-	1,048.83	2,661.32	(-)4
	Total-4202	57,231.13	-	50,854.42	34,332.70	85,187.12	2,26,875.92	(+)49
	Total-(a)-Capital Account of Education, Sports, Art and Culture	57,231.13	-	50,854.42	34,332.70	85,187.12	2,26,875.92	(+)49
(b) Capital Account of Health and Family Welfare-								
4210- Capital Outlay on Medical and Public Health-								
<i>01- Urban Health Services-</i>								
109- School Health Schemes								
		-	-	-	-	-	-	-
							70.02	
110- Hospital and Dispensaries								
		-	-	-	-	-	-	-
							11,950.31	
200- Other Health Schemes								
		-	-	-	-	-	3,509.80	-
							4,389.42	
800- Other Expenditure								
		18,146.69	-	17,504.09	-	17,504.09	64,254.66	(-)04
	<i>Total-01</i>	18,146.69	-	17,504.09	-	17,504.09	67,764.46	(-)04
							3,62,688.22	
							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)

Head of Account	Nature of Expenditure	Expenditure during 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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-(Contd.)								
4210- Capital Outlay on Medical and Public Health-(Contd.)								
<i>02- Rural Health Services-</i>								
101- Health Sub-Centres		-	-	-	-	-	-	-
							747.29	
102- Subsidiary Health-Centres		-	-	-	-	-	-	-
							80.31	
103- Primary Health Centres		9,141.73	-	135.50	-	135.50	19,023.15	(-)99
							32,342.78	
104- Community Health Centres		-	-	-	-	-	-	-
							4.37	
110- Hospitals and Dispensaries		-	-	-	-	-	-	-
							2,119.50	
796- Tribal Area Sub Plan		-	-	-	-	-	-	-
							0.33	
800- Other Expenditure		6,561.96	-	1,725.47	4,819.24	6,544.71	24,710.01	#
							3,834.70	
	<i>Total-02</i>	15,703.69	-	1,860.97	4,819.24	6,680.21	43,733.16	(-)57
							39,129.28	
<i>03- Medical Education Training and Research-</i>								
101- Ayurveda		-	-	-	-	-	-	-
							1.00	

(#) Negligible across the Statement.

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in <i>Per cent</i> during 2022-23
				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-(Contd.)								
4210- Capital Outlay on Medical and Public Health- (Contd.)								
<i>03- Medical Education Training and Research- (Concl'd.)</i>								
105- Allopathy		19,993.53	-	3,209.55	4,121.97	7,331.52	56,052.94	(-)63
							59,373.40	
200- Other Systems		2,930.48	-	-	3,622.98	3,622.98	10,718.16	(+)24
							955.62	
	<i>Total-03</i>	22,924.01	-	3,209.55	7,744.95	10,954.50	66,771.10	(-)52
							60,330.02	
<i>04- Public Health-</i>								
101- Prevention and Control of Diseases		5,342.71	-	-	1,304.79	1,304.79	12,851.09	(-)76
							3,103.00	
106- Manufacture of Sera/Vaccine		-	-	-	-	-	-	-
							70.37	
107- Public Health Laboratories		1,561.45	-	-	130.88	130.88	1,741.81	(-)92
							2,317.55	
112- Public Health Education		-	-	-	-	-	-	-
							864.53	
200- Other Programmes		-	-	1.63	-	1.63	1.63	^
							1,210.29	
	<i>Total-04</i>	6,904.16	-	1.63	1,435.67	1,437.30	14,594.53	(-)79
							7,565.74	

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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.)								
<i>80- General-</i>								
	800- Other Expenditure	-	-	-	-	-	-	-
	<i>Total-80</i>	-	-	-	-	-	4,498.71	-
	Total-4210	63,678.55	-	22,576.24	13,999.86	36,576.10 ^s	1,92,863.25	(-)43
							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	63,678.55	-	22,576.24	13,999.86	36,576.10	1,92,863.25	(-)43
							4,91,418.76	

(S) Includes ₹ 5,650.08 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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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-								
<i>01- Water Supply-</i>								
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	-
							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	-
							39,385.18	
102- Rural Water Supply-								
Augmentation/improvement of Water Supply Schemes Kashmir Division		8,606.77	-	14,077.65	-	14,077.65	37,024.86	(+)64
							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)

Head of Account	Nature of Expenditure	Expenditure during 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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	-
	Improvement of Urban Water Supply Jammu Division	8,892.57	-	6,799.01	-	6,799.01	28,928.18	(-)24
	National Rural Drinking Water Programme (Jammu)	-	-	-	-	-	23,138.76	
	Water Supply Jammu Kandi Area	-	-	-	-	-	- 1,354.70	
	Accelerated Water Supply Scheme	-	-	-	-	-	- 43,705.76	
	Suspense	-	-	-	-	-	- (-170.34)	
	Works/Projects having no expenditure during last five years	-	-	-	-	-	-	
	Total-102	17,499.34	-	20,876.66	-	20,876.66	3,55,576.29 1,00,645.42 7,35,779.45	(+)19

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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-(Concl'd.)								
<i>01- Water Supply- (Concl'd.)</i>								
800- Other Expenditure		-	-	-	-	-	-	-
	<i>Total-01</i>	17,499.34	-	20,876.66	-	20,876.66	5,380.19 1,06,017.91	(+) 19
							7,80,544.82	
<i>02- Sewerage and Sanitation-</i>								
101- Urban Sanitation Services		-	-	-	-	-	-	-
							785.84	
102- Rural Sanitation Services		-	-	-	-	-	-	-
							1,212.01	
106- Sewerage Services		-	-	-	-	-	-	-
							11,275.22	
800- Other Expenditure		-	-	-	-	-	-	-
	<i>Total-02</i>	-	-	-	-	-	858.31 -	-
							14,131.38	
Total-4215		17,499.34	-	20,876.66	-	20,876.66	1,06,017.91 7,94,676.20	(+) 19

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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.)								
4216- Capital Outlay on Housing-								
<i>01- Government Residential Buildings-</i>								
106-	General Pool Accommodation	-	-	-	-	-	-	-
						6,731.80		
700-	Other Housing	60.38	-	115.62	-	115.62	376.00	(+)91
						21,171.12		
800-	Other Expenditure	-	-	-	-	-	-	-
						126.29		
	<i>Total-01</i>	60.38	-	115.62	-	115.62	376.00	(+)91
						28,029.21		
<i>02- Urban Housing-</i>								
800-	Other Expenditure	-	-	-	-	-	-	-
						8,030.59		
	<i>Total-02</i>	-	-	-	-	-	-	-
						8,030.59		
<i>03- Rural Housing-</i>								
800-	Other Expenditure	-	-	-	-	-	-	-
						4.60		
	<i>Total-03</i>	-	-	-	-	-	-	-
						4.60		

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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.)								
4216- Capital Outlay on Housing-(Concl'd.)								
<i>80- General-</i>								
001- Direction and Administration		-	-	-	-	-	-	-
							188.72	
191- Investments in Housing Corporations		-	-	-	-	-	-	-
							3.00	
201- Investments in Housing Boards		-	-	-	-	-	-	-
							149.75	
800- Other Expenditure		20,882.63	-	22.55	632.60	655.15	21,892.64	(-)97
							1,001.23	
	<i>Total-80</i>	20,882.63	-	22.55	632.60	655.15	21,892.64	(-)97
							1,342.70	
	Total-4216	20,943.01	-	138.17	632.60	770.77	22,268.64	(-)96
							37,407.10	
4217- Capital Outlay on Urban Development-								
<i>01- State Capital Development-</i>								
001- Direction and Administration		-	-	-	-	-	-	-
							18.05	
050- Land		-	-	-	-	-	-	-
							1.21	

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)

Head of Account	Nature of Expenditure	Expenditure during 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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)								
<i>01- State Capital Development- (Concl'd.)</i>								
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	
	<i>Total-01</i>	-	-	-	-	-	600.00	-
							1,079.69	
<i>03- Integrated Development of Small and Medium Towns-</i>								
051- Construction		21,406.83	-	13,452.12	2,466.50	15,918.62	89,792.56	(-)26
							52,833.39	
191- Assistance to Local Bodies Corporations Urban Development Authorities Town Improvement Boards etc.		3,349.10	-	10,674.00	-	10,674.00	14,023.10	*
							5,567.34	
800- Other Expenditure		19,100.90	-	28,785.72	13,698.00	42,483.72	96,840.16	*
							4,38,159.98	
	<i>Total-03</i>	43,856.83	-	52,911.84	16,164.50	69,076.34	2,00,655.82	(+)58
							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)

Head of Account	Nature of Expenditure	Expenditure during 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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.)								
<i>04- Slum Area Improvement-</i>								
050- Land		-	-	-	-	-	-	-
							0.50	
051- Construction		-	-	-	-	-	-	-
							36.17	
800- Other Expenditure		-	-	-	-	-	-	-
							61.72	
	<i>Total-04</i>	-	-	-	-	-	-	-
							98.39	
<i>60- Other Urban Development Schemes-</i>								
001- Direction and Administration		-	-	-	-	-	-	-
							123.60	
051- Construction		1,241.18	-	6,365.72	-	6,365.72	7,606.90	*
							746.89	
052- Machinery and Equipment		-	-	-	-	-	-	-
							880.28	
190- Investments in Public Sector and other Undertakings		-	-	1,849.18	-	1,849.18	1,849.18	^
	<i>Total-60</i>	1,241.18	-	8,214.90	-	8,214.90	9,456.08	*
							1,750.77	

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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-(Concl'd.)								
4217- Capital Outlay on Urban Development-(Concl'd.)								
	Total-4217	45,098.01	-	61,126.74	16,164.50	77,291.24	2,10,711.90	(+)71
							4,99,489.56	
	Total-(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development	83,540.36	-	82,141.57	16,797.10	98,938.67	3,38,998.45	(+)18
							13,31,572.86	
(d) Capital Outlay of Information and Broadcasting-								
4220- Capital Outlay on Information and Publicity-								
<i>60- Others-</i>								
<i>800- Other Expenditure</i>								
		21.89	-	3.67	-	3.67	104.39	(-)83
	<i>Total-60</i>	21.89	-	-	-	-	104.39	(-)83
							3,349.14	
	Total-4220	21.89	-	3.67	-	3.67	104.39	(-)83
							3,349.14	
	Total-(d)-Capital Account of Information and Broadcasting	21.89	-	3.67	-	3.67	104.39	(-)83
							3,349.14	

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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-								
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-								
<i>01- Welfare of Scheduled Castes-</i>								
102- Economic Development		900.83	-	-	-	-	934.36	(-)100
							77.55	
283- Housing		-	-	-	40.63	40.63	40.63	^
793- Special Central Assistance for Scheduled Caste Component Plan		-	-	-	-	-	-	-
							58.56	
800- Other Expenditure		611.32	-	-	1,781.26	1,781.26	2,765.94	*
							313.34	
	<i>Total-01</i>	1,512.15	-	-	1,821.89	1,821.89	3,740.93	(+)20
							449.45	
<i>02- Welfare of Scheduled Tribes-</i>								
102- Economic Development		-	-	-	-	-	-	-
							1.54	
277- Education		-	-	-	-	-	-	-
							61.83	
283- Housing		-	-	-	-	-	-	-
							7.53	

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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-(Contd.)								
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-(Contd.)								
<i>02- Welfare of Scheduled Tribes- (Concl'd.)</i>								
794- Special Central Assistance for Tribal Sub Plan		-	-	-	-	-	-	-
						121.21		
800- Other Expenditure		11,022.57	-	4,318.95	3,951.32	8,270.27	23,650.90	(-)25
		<u>11,022.57</u>	<u>-</u>	<u>4,318.95</u>	<u>3,951.32</u>	<u>8,270.27</u>	<u>23,650.90</u>	<u>(-)25</u>
						27,509.54		
						27,701.65		
<i>03- Welfare of Backward Classes-</i>								
102- Economic Development		-	-	-	-	-	-	-
						309.95		
283- Housing		-	-	-	-	-	-	-
						3.00		
800- Other Expenditure		-	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
						367.76		
						680.71		

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)

Head of Account	Nature of Expenditure	Expenditure during 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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.)								
<i>80- General-</i>								
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		
	<i>Total-80</i>	-	-	-	-	-	-	-
						1,706.11		
	Total-4225	12,534.72	-	4,318.95	5,773.21	10,092.16	27,391.83	(-)19
						30,537.92		
	Total-(e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	12,534.72	-	4,318.95	5,773.21	10,092.16	27,391.83	(-)19
						30,537.92		

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in <i>Per cent</i> during 2022-23
				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-								
4235- Capital Outlay on Social Security and Welfare-								
<i>01- Rehabilitation-</i>								
201-	Other Rehabilitation Schemes	48,917.29	-	34,143.90	-	34,143.90	1,32,416.91	(-)30
							1,57,100.54	
800-	Other Expenditure	-	-	-	-	-	-	-
							0.82	
<i>Total-01</i>		48,917.29	-	34,143.90	-	34,143.90	1,32,416.91	(-)30
							1,57,101.36	
<i>02- Social Welfare-</i>								
101-	Welfare of Handicapped	239.79	-	300.00	332.26	632.26	877.29	*
							36.33	
102-	Child Welfare- Gross Expenditure	357.26	-	-	17.49	17.49	395.95	(-)95
							57,056.46	
Deduct Receipt and Recoveries		-	-	-	-	-	-	-
							(-)0.05	
Net Expenditure		357.26	-	-	17.49	17.49	395.95	(-)95
							57,056.41	
103-	Women's Welfare	-	-	-	-	-	-	-
							255.93	
104-	Welfare of Aged Infirm and Destitute	-	-	-	-	-	-	-
							224.53	

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in <i>Per cent</i> during 2022-23
				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.)								
<i>02- Social Welfare- (Concl.)</i>								
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	220.73	-	222.23	-	222.23	787.87	(-)01
	Total-190	220.73	-	222.23	-	222.23	1,826.63	(-)01
							2,606.44	
	796- Tribal Area Sub Plan	-	-	-	-	-	-	-
							66.44	
	800- Other Expenditure	-	-	-	-	-	-	-
	Total-02	817.78	-	222.23	349.75	571.98	2,097.15	(+)07
							2,061.11	
							62,343.23	
<i>60- Other Social Security and Welfare Programmes-</i>								
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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in <i>Per cent</i> during 2022-23
				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.)								
<i>60- Other Social Security and Welfare Programmes- (Contd.)</i>								
800- Other Expenditure-(Contd.)								
Sugar-								
	Deduct-Receipts and Recoveries	-	-	-	-	-	-	-
	Net Expenditure	-	-	-	-	-	(-),27,548.24	-
	Kerosene Oil-							
	Gross Expenditure	-	-	-	-	-	8,564.23	-
	Deduct-Receipts and Recoveries	-	-	-	-	-	(-),9,474.71	-
	Net Expenditure	-	-	-	-	-	(-),910.48	-
	Hard Coke-							
	Gross Expenditure	-	-	-	-	-	820.43	-
	Deduct-Receipts and Recoveries	-	-	-	-	-	(-),714.31	-
	Net Expenditure	-	-	-	-	-	106.12	-

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in <i>Per cent</i> during 2022-23
				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-(Concl.)								
<i>60- Other Social Security and Welfare Programmes- (Concl.)</i>								
800- Other Expenditure-(Concl.)								
Other Expenditure-								
Gross Expenditure								
		1,235.18	-	1,335.59	-	1,335.59	3,567.15	(+)08
							25,905.76	
	Deduct-Receipts and Recoveries	-	-	-	-	-	-	-
							(-)2,027.18	
	Net Expenditure	1,235.18	-	1,335.59	-	1,335.59	3,567.15	(+)08
							23,878.58	
	<i>Total-60</i>	1,235.18	-	1,335.59	-	1,335.59	7,147.21	(+)08
							58,319.51	
	Total-4235	50,970.25	-	36,001.72	349.75	36,351.47	1,41,625.23	(-)29
							2,77,764.10	
4236- Capital Outlay on Nutrition -								
<i>02- Distribution of Nutritious Food and Beverages-</i>								
102- Child Welfare								
		-	-	-	-	-	-	-
							41.57	
	800- Other Expenditure	2,686.66	-	2,420.81	-	2,420.81	8,732.14	(-)10
							2,535.59	
	<i>Total-02</i>	2,686.66	-	2,420.81	-	2,420.81	8,732.14	(-)10
							2,577.16	

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in <i>Per cent</i> during 2022-23
				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-(Concl'd.)								
4236- Capital Outlay on Nutrition -(Concl'd.)								
<i>80- General-</i>								
800- Other Expenditure		-	-	-	-	-	-	-
	<i>Total-80</i>	-	-	-	-	-	34,505.14	-
		-	-	-	-	-	34,505.14	-
	Total-4236	2,686.66	-	2,420.81	-	2,420.81	8,732.14	(-)10
		-	-	-	-	-	37,082.30	-
	Total-(g)-Capital Account of Social Welfare and Nutrition	53,656.91	-	38,422.53	349.75	38,772.28	1,50,357.37	(-)28
		-	-	-	-	-	3,14,846.40	-
(h) Capital Account of Other Social Services-								
4250- Capital Outlay on Other Social Services-								
001- Direction and Administration		-	-	-	-	-	-	-
		-	-	-	-	-	0.20	-
101- Natural Calamities		-	-	-	-	-	-	-
		-	-	-	-	-	9,787.62	-
191- Labour Co-operatives		-	-	-	-	-	-	-
		-	-	-	-	-	2.27	-
201- Labour		145.21	-	83.55	-	83.55	464.85	(-)42
		-	-	-	-	-	710.42	-

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in <i>Per cent</i> during 2022-23
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)-(Contd.)								
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Concl'd.)								
(h) Capital Account of Other Social Services-(Concl'd.)								
4250- Capital Outlay on Other Social Services-(Concl'd.)								
	203- Employment	405.52	-	599.09	142.25	741.34	2,158.25	(+)83
							23,858.73	
	800- Other Expenditure	1,046.25	-	947.52	-	947.52	2,939.04	(-)09
							2,901.64	
	Total-4250	1,596.98	-	1,630.16	142.25	1,772.41	5,562.14	(+)11
							37,260.88	
	Total-(h)-Capital Account of Other Social Services	1,596.98	-	1,630.16	142.25	1,772.41	5,562.14	(+)11
							37,260.88	
	TOTAL B-CAPITAL ACCOUNT OF SOCIAL SERVICES	2,72,260.53	-	1,99,947.54	71,394.87	2,71,342.41	9,42,153.35	#
							29,07,238.66	
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -								
(a) Capital Account of Agriculture and Allied Activities-								
4401- Capital Outlay on Crop Husbandry-								
	001- Direction and Administration	-	-	2,256.40	-	2,256.40	2,256.40	^
							46.05	
	052- Machinery and Equipment	-	-	-	-	-	-	-
							0.51	
	101- Farming Co-operatives	-	-	-	-	-	-	-
							2,647.35	
	102- Food Grains Crops	-	-	-	-	-	-	-
							0.38	

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in <i>Per cent</i> during 2022-23
				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-(Contd.)								
103- Seeds-								
Gross Expenditure		235.45	-	14.87	45.75	60.62	2,763.89	(-)74
							25,203.93	
Deduct-Receipts and Recoveries		-	-	-	-	-	-	-
Net Expenditure		235.45	-	14.87	45.75	60.62	2,763.89	(-)74
							5,576.02	
104- Agricultural Farms-								
Gross Expenditure		-	-	-	-	-	-	-
							19,044.09	
Deduct-Receipts and Recoveries		-	-	-	-	-	-	-
Net Expenditure		-	-	-	-	-	(-)3,732.25	
							15,311.84	
105- Manures and Fertilizers-								
Gross Expenditure		-	-	-	-	-	-	-
							5,017.56	
Deduct-Receipts and Recoveries		-	-	-	-	-	-	-
Net Expenditure		-	-	-	-	-	(-)1,717.96	
							3,299.60	

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in <i>Per cent</i> during 2022-23
				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-(Contd.)								
107-	Plant Protection-							
	Gross Expenditure	-	-	-	-	-	-	-
							10,835.05	
	Deduct-Receipts and Recoveries	-	-	-	-	-	-	-
							(-)3,724.66	
	Net Expenditure	-	-	-	-	-	-	-
							7,110.39	
108-	Commercial Crops	-	-	-	-	-	-	-
							2,340.13	
113-	Agricultural Engineering-							
	Gross Expenditure	1,494.75	-	-	-	-	4,577.71	(-)100
							4,565.64	
	Deduct-Receipts and Recoveries	-	-	-	-	-	-	-
							(-)199.88	
	Net Expenditure	1,494.75	-	-	-	-	4,577.71	(-)100
							4,365.76	
114-	Development of Oil Seeds	-	-	-	-	-	-	-
							105.47	

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in <i>Per cent</i> during 2022-23
				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-(Contd.)								
119-	Horticulture and Vegetable Crops-							
	Gross Expenditure	15,104.73	-	5,635.18	2,915.63	8,550.81	46,941.88	(-) 43
							34,340.91	
	Deduct-Receipts and Recoveries	-	-	-	-	-	-	-
	Net Expenditure	15,104.73	-	5,635.18	2,915.63	8,550.81	46,941.88	(-) 43
							33,726.61	
190-	Investments in Public Sector and Other Undertakings-							
(i)-	Jammu and Kashmir State Agro-Industries Development Corporation Limited	-	-	-	-	-	-	-
							256.18	
(ii)-	Jammu and Kashmir Horticulture Produce Marketing and Processing Corporation Limited	-	-	-	-	-	-	-
							120.35	
(iii)-	Sher-i-Kashmir University of Agricultural Sciences and Technology	-	-	-	-	-	-	-
							1,953.86	
	Total-190	-	-	-	-	-	-	-
							2,330.39	

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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-(Concltd.)								
800-	Other Expenditure-							
	Gross Expenditure	19,451.27	-	15,080.80	1,074.90	16,155.70	64,621.06	(-)
							51,851.63	
	Deduct Receipts and Recoveries	-	-	-	-	-	-	-
							(-)215.00	
	Net Expenditure	19,451.27	-	15,080.80	1,074.90	16,155.70	64,621.06	(-)
							51,636.63	
	Agriculture Production-							
	Gross Expenditure	-	-	-	-	-	-	-
							3,593.91	
	Deduct Receipts and Recoveries	-	-	-	-	-	-	-
							(-)318.72	
	Net Expenditure	-	-	-	-	-	-	-
							3,275.19	
	Other Expenditure	-	-	-	-	-	-	-
							62,894.10	
	Total-800	19,451.27	-	15,080.80	1,074.90	16,155.70	64,621.06	(-)
							1,17,805.92	
911-	Deduct Recoveries of Overpayments	-	-	-	-	-	-	-
							(-)26.29	
	Total-4401	36,286.20	-	22,987.25	4,036.28	27,023.53 [§]	1,21,160.94	(-)
							1,94,640.11	

(§) Includes ₹ 2,803.03 lakh Subsidy and ₹ 140.40 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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in <i>Per cent</i> during 2022-23
				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.)								
4402- Capital Outlay on Soil and Water Conservation-								
	001- Direction and Administration	-	-	-	-	-	-	-
	101- Soil Survey and Testing	580.17	-	-	-	-	3,246.43	-
	102- Soil Conservation	269.65	-	528.84	-	528.84	970.93	(-)100
	203- Land Reclamation and Development	-	-	-	-	-	1,331.16	-
	800- Other Expenditure	-	-	-	-	-	1,167.10	(+)96
		-	-	-	-	-	4.49	-
		-	-	-	-	-	18,667.22	-
	Total-4402	849.82	-	528.84	-	528.84	2,138.43	(-)38
							39,096.00	
4403- Capital Outlay on Animal Husbandry-								
	001- Direction and Administration	-	-	-	-	-	-	-
	101- Veterinary Services and Animal Health	12,438.74	-	9,204.87	1,876.42	11,081.29	1,171.60	-
	102- Cattle and Buffalo Development	-	-	-	-	-	40,324.69	(-)11
		-	-	-	-	-	26,074.64	-
							360.23	

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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.)								
4403- Capital Outlay on Animal Husbandry-(Concl'd.)								
	103- Poultry Development	-	-	-	-	-	-	-
							384.27	
	104- Sheep and Wool Development	-	-	-	-	-	-	-
							5,635.90	
	106- Other Live Stock Development	-	-	-	-	-	-	-
							12.52	
	107- Fodder and Feed Development	-	-	-	-	-	147.25	-
							1,318.55	
	109- Extension and Training	-	-	-	-	-	-	-
							1.72	
	800- Other Expenditure	-	-	-	-	-	-	-
							2,182.98	
	Total-4403	12,438.74	-	9,204.87	1,876.42	11,081.29	40,471.94	(-)11
							37,142.41	
4404- Capital Outlay on Dairy Development-								
	102- Dairy Development Projects	-	-	-	-	-	-	-
							410.85	

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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.)								
4404- Capital Outlay on Dairy Development-(Concltd.)								
190- Investments in Public Sector and Other Undertakings-								
(i)- Share Capital in Milk Supply Co-operatives								
		-	-	-	-	-	-	-
							560.15	
	800- Other Expenditure	-	-	-	-	-	-	-
							185.44	
	911- Deduct Receipts of Overpayments	-	-	-	-	-	-	-
							(-0.30)	
	Total-4404	-	-	-	-	-	-	-
							1,156.14	
4405- Capital Outlay on Fisheries-								
	001- Direction and Administration	-	-	-	-	-	-	-
							1,073.61	
	052- Machinery and Equipment	-	-	-	-	-	-	-
							5.26	
	101- Inland Fisheries	-	-	-	-	-	-	-
							379.31	
	102- Estuarine /Brackish Water Fisheries	-	-	-	-	-	-	-
							4.07	

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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.)								
4405- Capital Outlay on Fisheries-(Concl'd.)								
	103- Marine Fisheries	-	-	-	-	-	17.33	-
	105- Processing Preservation and Marketing	-	-	-	-	-	19.99	-
	109- Extension and Training	-	-	-	-	-	11.48	-
	191- Fishermen`s Cooperatives	-	-	-	-	-	13.30	-
	800- Other Expenditure	3,116.69	-	508.20	752.68	1,260.88	8,539.26	(-)60
	Total-4405	3,116.69	-	508.20	752.68	1,260.88	20,705.20	(-)60
4406- Capital Outlay on Forestry and Wild Life-								
<i>01- Forestry-</i>								
	070- Communication and Buildings	-	-	-	-	-	649.06	-
	101- Forest Conservation Development and Regeneration	2,382.05	-	-	649.00	649.00	3,051.74	(-)73
							49.43	

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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.)								
4406- Capital Outlay on Forestry and Wild Life-(Concl.)								
<i>01- Forestry- (Concl.)</i>								
	102- Social and Farm Forestry	719.05	-	733.58	-	733.58	1,452.63	(+)02
	105- Forest Produce	-	-	-	-	-	-	-
	800- Other Expenditure	7,553.85	-	4,298.57	-	4,298.57	25,064.34	(-)43
	<i>Total-01</i>	10,654.95	-	5,032.15	649.00	5,681.15	29,568.71	(-)47
	<i>02- Environmental Forestry and Wild Life-</i>							
	001- Direction and Administration	-	-	-	-	-	-	-
	110- Wild Life	197.43	-	-	54.61	54.61	282.17	(-)72
	112- Public Gardens	1,932.14	-	1,883.94	-	1,883.94	6,662.93	(-)02
	800- Other Expenditure	-	-	-	-	-	-	-
	<i>Total-02</i>	2,129.57	-	1,883.94	54.61	1,938.55	6,945.10	(-)09
	Total-4406	12,784.52	-	6,916.09	703.61	7,619.70	36,513.81	(-)40
							93,344.02	

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in <i>Per cent</i> during 2022-23
				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-								
<i>01- Food-</i>								
101- Procurement and Supply-								
	Rice / Paddy-							
	Gross Expenditure	4,023.95	-	2,701.08	-	2,701.08	12,740.55	(-)
							7,81,167.80	
	Deduct-Receipts and Recoveries	-	-	-	-	-	(-)255.35	-
							(-)5,92,052.99	
	Net Expenditure	4,023.95	-	2,701.08	-	2,701.08	12,485.20	(-)
							1,89,114.81	
	Wheat/Atta-							
	Gross Expenditure	6,759.01	-	3,324.57	-	3,324.57	15,885.72	(-)
							2,90,063.58	
	Deduct-Receipts and Recoveries	-	-	-	-	-	-	-
							(-)2,37,782.28	
	Net Expenditure	6,759.01	-	3,324.57	-	3,324.57	15,885.72	(-)
							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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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-(Contd.)								
<i>01- Food-(Contd.)</i>								
101- Procurement and Supply-(Concl.)								
Direction and Administration-								
Gross Expenditure								
		-	-	-	-	-	-	-
							84,639.63	
Deduct Receipts and Recoveries								
		-	-	-	-	-	-	-
							(-)10,302.20	
Net Expenditure								
		-	-	-	-	-	-	-
							74,337.43	
Other Expenditure-								
Gross Expenditure								
		-	-	913.87	-	913.87	10,285.64	^
							35,356.19	
Deduct Receipts and Recoveries								
		-	-	-	-	-	-	-
							(-)4,207.16	
Net Expenditure								
		-	-	913.87	-	913.87	10,285.64	^
							31,149.03	
							38,656.56	
							3,45,861.08	
Total-101		10,782.96	-	6,939.52	-	6,939.52	38,656.56	(-)36
3,45,861.08								
103- Food Processing-								
Gross Expenditure								
		-	-	-	-	-	-	-
							1,265.28	
Deduct Receipts and Recoveries								
		-	-	-	-	-	-	-
							(-)854.49	
Net Expenditure								
		-	-	-	-	-	-	-
							410.79	

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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-(Contd.)								
<i>01- Food- (Concl.)</i>								
800- Other Expenditure-								
Gross Expenditure								
		-	-	-	-	-	-	-
							20,205.92	
	Deduct-Receipts and Recoveries	-	-	-	-	-	-	-
							(-)42,027.94	
	Net Expenditure	-	-	-	-	-	-	-
							(-)21,822.02	
	<i>Total-01</i>	10,782.96	-	6,939.52	-	6,939.52	38,656.56	(-)36
							3,24,449.85	
<i>02- Storage and Warehousing-</i>								
101- Rural Godown Programmes								
		-	-	-	-	-	-	-
							76.27	
190- Investments in Public Sector and Other Undertakings-								
(i)- Share Capital Investment for Setting up of Cold Storage Plant								
		-	-	-	-	-	-	-
							37.62	

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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-(Concl.)								
<i>02- Storage and Warehousing- (Concl.)</i>								
800- Other Expenditure		142.21	-	413.99	-	413.99	2,540.29	*
							2,185.63	
911- Deduct Recoveries of Overpayments		-	-	-	-	-	-	-
							(-0.84)	
	<i>Total-02</i>	142.21	-	413.99	-	413.99	2,540.29	*
							2,298.68	
	Total-4408	10,925.17	-	7,353.51	-	7,353.51	41,196.85	(-33)
							3,26,748.53	
4415- Capital Outlay on Agricultural Research and Education-								
<i>01- Crop Husbandry-</i>								
004- Research-								
Gross Expenditure		-	-	-	-	-	-	-
							509.62	
Deduct-Receipts and Recoveries		-	-	-	-	-	-	-
							(-18.51)	
Net Expenditure		-	-	-	-	-	-	-
							491.11	
800- Other Expenditure		-	-	-	-	-	-	-
							13.19	
	<i>Total-01</i>	-	-	-	-	-	-	-
							504.30	

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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.)								
4415- Capital Outlay on Agricultural Research and Education-(Concl.)								
<i>03- Animal Husbandry-</i>								
277- Education		-	-	-	-	-	-	-
	<i>Total-03</i>	-	-	-	-	-	7.83	-
							7.83	
<i>04- Dairy Development-</i>								
800- Other Expenditure		-	-	-	-	-	-	-
	<i>Total-04</i>	-	-	-	-	-	0.90	-
							0.90	
<i>80- General-</i>								
277- Education		2,209.19	-	3,503.91	-	3,503.91	8,974.26	(+)59
							33,023.41	
800- Other Expenditure		-	-	-	-	-	-	-
	<i>Total-80</i>	2,209.19	-	3,503.91	-	3,503.91	8,974.26	(+)59
							33,094.41	
	Total-4415	2,209.19	-	3,503.91	-	3,503.91	8,974.26	(+)59
							33,607.44	
4416- Investments in Agricultural Financial Institutions-								
<i>190- Investments in Public Sector and Other Undertakings</i>								
		-	-	-	-	-	-	-
	Total-4416	-	-	-	-	-	0.40	-
							0.40	

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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.)								
4425- Capital Outlay on Co-operation-								
	001- Direction and Administration	-	-	-	-	-	-	-
							2,507.79	
	004- Research and Evaluation	-	-	-	-	-	-	-
							32.34	
	106- Investment in Multi-Purpose Rural Co-operatives	-	-	-	-	-	-	-
							26.33	
	107- Investment in Credit Co-operatives-							
	(i)- Share Capital investment in Jammu and Kashmir Land Development Bank Limited	-	-	-	-	-	-	-
							82.27	
	(ii)- Share Capital investment in Jammu and Kashmir Co-operative Bank Limited.	-	-	-	-	-	-	-
							81.67	
	(iii)- Share Capital investment in Primary Agriculture Co-operative Societies	-	-	-	-	-	-	-
							81.40	
	(iv)- Other Investments in Credit Co-operatives	-	-	-	-	-	-	-
							125.55	
	Total-107	-	-	-	-	-	-	-
							370.89	

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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.)								
4425- Capital Outlay on Co-operation-(Contd.)								
108- Investment in other Co-operatives-								
	(i)- Warehousing and Marketing Co-operatives	-	-	-	-	-	-	-
	(ii)- Processing Co-operatives	-	-	-	-	-	49.30	-
	(iii)- Consumer Co-operatives	-	-	-	-	-	104.47	-
	(iv)- Other Co-operatives	-	-	-	-	-	411.32	-
	Total-108	-	-	-	-	-	4,392.94	-
							4,958.03	
190- Investments in Public Sector and Other Undertakings-								
	(i)- Share Capital Investment in Marketing Societies Consumer Business Kashmir	-	-	-	-	-	-	-
	(ii)- Share Capital Investment in Marketing Societies Consumer Business Jammu	-	-	-	-	-	368.70	-
	(iii)- J&K Cooperatives/Agri & Rural Banks	1,013.06	-	289.73	-	289.73	2,452.62	(-) 71
	Total-190	1,013.06	-	289.73	-	289.73	26,518.50	(-) 71
							26,931.28	

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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.)								
4425- Capital Outlay on Co-operation-(Concl'd.)								
200- Other Investments-								
(i)- Other Investments								
		-	-	-	-	-	-	-
						1,811.48		
(ii)- Margin Money for Fertilizer Marketing								
		-	-	-	-	-	-	-
						499.20		
	Total-200	-	-	-	-	-	-	-
						2,310.68		
800- Other Expenditure								
		-	-	-	-	-	-	-
						3,023.60		
	Total -800	-	-	-	-	-	-	-
						3,023.60		
	Total-4425	1,013.06	-	289.73	-	289.73	2,452.62	(-)71
						40,160.94		
4435- Capital Outlay on Other Agricultural Programmes-								
<i>01- Marketing and Quality Control-</i>								
101- Marketing Facilities								
		-	-	-	-	-	-	-
						387.37		
190- Investments in Public Sector and Other Undertakings								
		-	-	-	-	-	-	-
						0.41		
800- Other Expenditure								
		-	-	-	-	-	-	-
						16.87		
	Total-01	-	-	-	-	-	-	-
						404.65		

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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.)								
4435- Capital Outlay on Other Agricultural Programmes-(Concl.)								
<i>60- Others-</i>								
800- Other Expenditure								
		-	-	-	-	-	-	-
							2.68	
	<i>Total-60</i>	-	-	-	-	-	-	-
							2.68	
	Total-4435	-	-	-	-	-	-	-
							407.33	
	Total-(a)-Capital Account of Agriculture and Allied Activities	79,623.39	-	51,292.40	7,368.99	58,661.39	2,61,448.11	(-)26
							7,88,532.87	
(b) Capital Account of Rural Development-								
4515- Capital Outlay on Other Rural Development Programmes-								
	101- Panchayati Raj	65,656.03	-	89,856.05	-	89,856.05	1,98,412.08	(+)37
							1,90,494.77	
	102- Community Development	10,839.81	-	7,137.52	17,734.82	24,872.34	49,491.13	*
							75,117.07	
	103- Rural Development	37,984.93	-	10,292.56	1,05,297.72	1,15,590.28	1,85,047.80	*
							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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ 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		12,284.20	-	500.47	12,819.42	13,319.89	2,08,152.47	(+)08
	Total-4515	1,26,764.97	-	1,07,786.60	1,35,851.96	2,43,638.56 ^{\$}	5,39,262.00	(+)92
	Total (b) Capital Account of Rural Development	1,26,764.97	-	1,07,786.60	1,35,851.96	2,43,638.56	6,41,103.48	(+)92
							10,25,935.83	
							6,41,103.48	(+)92
							10,25,935.83	
(c) Capital Account of Special Areas Programmes-								
4575- Capital Outlay on Other Special Areas Programmes-								
<i>02- Backward Areas-</i>								
253- District Administration		-	-	-	-	-	-	-
							2,012.15	
259- Public Works		-	-	-	-	-	-	-
							30,085.25	
277- Education		-	-	-	-	-	-	-
							83.10	
280- Medical		-	-	-	-	-	-	-
							38.12	
282- Public Health Sanitation and Water Works		-	-	-	-	-	-	-
							2,967.13	

(\$) Includes ₹ 13,319.89 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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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.)								
<i>02- Backward Areas- (Contd.)</i>								
285- Information and Publicity		-	-	-	-	-	-	-
							5.35	
288- Food Fair Price Shops		-	-	-	-	-	-	-
							882.85	
298- Co-operation		-	-	-	-	-	-	-
							304.27	
305- Agriculture		-	-	-	-	-	-	-
							46.32	
306- Minor Irrigation		-	-	-	-	-	-	-
							1,554.96	
307- Soil and Water Conservation		-	-	-	-	-	-	-
							181.92	
309- Food and Nutrition		-	-	-	-	-	-	-
							76.17	
310- Animal Husbandry		-	-	-	-	-	-	-
							15.69	
313- Forestry		-	-	-	-	-	-	-
							1,137.54	
314- Community Development		-	-	-	-	-	-	-
							330.46	
321- Village and Small Scale Industries		-	-	-	-	-	-	-
							22.08	

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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.)								
<i>02- Backward Areas- (Concl.)</i>								
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	
	<i>Total-02</i>	-	-	-	-	-	54,850.24	-
<i>04- Ladakh Autonomous Hill Development Council-</i>								
113- Ladakh Autonomous Hill Development Council Fund		-	-	-	-	-	-	-
							2,09,565.06	
114- Kargil Autonomous Hill Development Council Fund		-	-	-	-	-	-	-
							1,03,880.92	
	<i>Total-04</i>	-	-	-	-	-	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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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.)								
4575- Capital Outlay on Other Special Areas Programmes-(Concl.)								
<i>60- Others-</i>								
800- Other Expenditure		-	-	-	-	-	-	-
	<i>Total-60</i>	-	-	-	-	-	585.54	-
	Total-4575	-	-	-	-	-	585.54	-
	Total - (c) -Capital Account of Special Areas Programmes	-	-	-	-	-	3,68,881.76	-
							3,68,881.76	
(d) Capital Account of Irrigation and Flood Control-								
4701- Capital Outlay on Medium Irrigation-								
<i>01- Major Irrigation Commercial-</i>								
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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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-(Contd.)								
<i>01- Major Irrigation Commercial- (Concl.)</i>								
612-	Ravi Tawi Lift Irrigation Scheme	-	-	-	-	-	-	-
							2,885.65	
619-	Martand Canal	-	-	-	-	-	-	-
							1,770.62	
630-	Dadi Canal	-	-	-	-	-	-	-
							2,395.68	
631-	Azi Canal	-	-	-	-	-	-	-
							1,610.55	
632-	Zainagir canal	-	-	-	-	-	8.75	-
							773.54	
	Works/Projects having no expenditure during last five years	-	-	-	-	-	-	-
							41,541.88	
	<i>Total-01</i>	-	-	-	-	-	8.75	-
							77,229.42	
<i>02- Major Irrigation Non-Commercial-</i>								
001-	Direction and Administration	-	-	-	-	-	-	-
							34.03	
	<i>Total -02</i>	-	-	-	-	-	-	-
							34.03	
<i>04- Medium Irrigation Non-Commercial-</i>								
001-	Direction and Administration	1,201.58	-	2,257.29	-	2,257.29	4,491.31	(+)88
							36,902.44	

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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.)								
<i>04- Medium Irrigation Non-Commercial- (Concl.)</i>								
612- Ravi Tawi Lift Irrigation Scheme		469.49	-	603.79	-	603.79	1,528.00	(+)29
							8,356.45	
Works/Projects having no expenditure during last five years		-	-	-	-	-	-	-
							441.74	
	<i>Total-04</i>	1,671.07	-	2,861.08	-	2,861.08	6,019.31	(+)71
							45,700.63	
<i>80- General-</i>								
001- Direction and Administration		-	-	-	-	-	-	-
							18.66	
005- Survey and Investigation		-	-	-	-	-	-	-
							13.56	
052- Machinery and Equipment		-	-	-	-	-	-	-
							90.69	
800- Other Expenditure		-	-	-	-	-	-	-
							2,675.22	
	<i>Total-80</i>	-	-	-	-	-	-	-
							2,798.13	
Total-4701		1,671.07	-	2,861.08	-	2,861.08	6,028.06	(+)71
							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)

Head of Account	Nature of Expenditure	Expenditure during 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in <i>Per cent</i> during 2022-23
				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.)								
4702- Capital Outlay on Minor Irrigation-								
	101- Surface Water	6,264.26	-	3,991.30		3,991.30	19,980.90	(-)36
							1,71,228.94	
	102- Ground Water	-	-	-	-	-	-	-
							17.04	
	800- Other Expenditure	-	-	-	-	-	-	-
							34,816.62	
	Total-4702	6,264.26	-	3,991.30		3,991.30	19,980.90	(-)36
							2,06,062.60	
4705- Capital Outlay on Command Area Development-								
	602- Command Area Kashmir	1,067.20	-	1,115.73	-	1,115.73	3,234.71	(+)05
							17,518.79	
	603- Command Area Jammu	647.70	-	855.59	-	855.59	2,489.04	(+)32
							8,730.87	
	800- Other Expenditure	-	-	-	-	-	-	-
							5,956.35	
	Total-4705	1,714.90	-	1,971.32	-	1,971.32	5,723.75	(+)15
							32,206.01	
4711- Capital Outlay on Flood Control Projects-								
<i>01- Flood Control-</i>								
	001- Direction and Administration	-	-	-	-	-	-	-
							1,620.14	
	052- Machinery and Equipment	-	-	-	-	-	-	-
							15.28	

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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.)								
4711- Capital Outlay on Flood Control Projects-(Contd.)								
<i>01- Flood Control- (Concltd.)</i>								
103-	Civil Works	4,586.89	-	5,336.40	11,679.20	17,015.60	37,269.94	*
							1,66,831.48	
799-	Suspense	-	-	-	-	-	-	-
							(-4.85)	
800-	Other Expenditure	-	-	-	-	-	-	-
							1,117.18	
	<i>Total-01</i>	4,586.89	-	5,336.40	11,679.20	17,015.60	37,269.94	*
							1,69,579.23	
<i>03- Drainage-</i>								
001-	Direction and Administration	-	-	-	-	-	-	-
							16.22	
103-	Civil Works	-	-	-	-	-	-	-
							6.01	
800-	Other Expenditure	-	-	-	-	-	-	-
							0.05	

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)

Head of Account	Nature of Expenditure	Expenditure during 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in <i>Per cent</i> during 2022-23
				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-(Concl'd.)								
4711- Capital Outlay on Flood Control Projects-(Concl'd.)								
<i>03- Drainage- (Concl'd.)</i>								
911- Deduct Recoveries of Overpayments								
		-	-	-	-	-	-	-
	<i>Total-03</i>	-	-	-	-	-	(-0.54)	-
	Total-4711	4,586.89	-	5,336.40	11,679.20	17,015.60	37,269.94	*
	Total-(d)-Capital Account of Irrigation and Flood Control	14,237.12	-	14,160.10	11,679.20	25,839.30	69,002.65	(+)81
							5,33,634.79	
(e) Capital Account of Energy-								
4801- Capital Outlay on Power Projects-								
<i>01- Hydel Generation-</i>								
001- Direction and Administration								
		-	-	-	-	-	-	-
							414.58	
052- Machinery and Equipment								
		-	-	-	-	-	-	-
							0.73	
190- Investments in Public Sector and Other Undertakings-								
(i)- Investment in National Projects Construction Corporation Limited								
		-	-	-	-	-	-	-
							10.00	

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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.)								
<i>01- Hydrel Generation- (Contd.)</i>								
190- Investments in Public Sector and Other Undertakings-(Concltd.)								
(ii)- Investment in Baghliar Power Project.								
		-	-	-	-	-	-	-
	Total-190	-	-	-	-	-	14,781.72	-
		-	-	-	-	-	14,791.72	-
799- Suspense-								
	Electric Central Stores Division Pampore-Srinagar	-	-	-	-	-	-	-
							(-)18.07	
	Chenani Hydrel Project	-	-	-	-	-	-	-
							1,611.48	
	Lower Jehlum Hydrel Project	-	-	-	-	-	-	-
							18,641.55	
	Grid Station Wanpoh	-	-	-	-	-	-	-
							1,766.24	
	New Tunnel	-	-	-	-	-	-	-
							4,941.43	
	Upper Sindh Hydrel Project-II (Kangan)	-	-	-	-	-	-	-
							26,491.64	

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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.)								
<i>01- Hydel Generation- (Concl.)</i>								
799- Suspense-(Concl.)								
	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	60,000.00	-	-	-	-	80,462.94	(-100)
							91,246.24	
	Total-800	60,000.00	-	-	-	-	80,462.94	(-100)
							1,11,709.63 ^(A)	
	Total-01	60,000.00	-	-	-	-	80,462.94	(-100)
							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)

Head of Account	Nature of Expenditure	Expenditure during 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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.)								
<i>02- Thermal Power Generation-</i>								
001- Direction and Administration		-	-	-	-	-	-	-
	Other Works each costing ₹ Ten crore and less	-	-	-	-	-	377.15	-
	<i>Total-02</i>	-	-	-	-	-	210.24	-
		-	-	-	-	-	587.39	-
<i>04- Diesel / Gas Power Generation-</i>								
001- Direction and Administration		-	-	-	-	-	-	-
	648- DG Station	-	-	-	-	-	25.70	-
	652- DG Station Kargil	-	-	-	-	-	3,826.72	-
	Diesel Station Srinagar including Purchase and Installation of Generating Station Srinagar.	-	-	-	-	-	3,334.96	-
	Works/Projects having no expenditure during last five years	-	-	-	-	-	49,010.51	-
	Other Works each costing ₹ Ten crore and less	-	-	-	-	-	4,053.12	-
	<i>Total-04</i>	-	-	-	-	-	3,793.51	-
		-	-	-	-	-	64,044.52	-

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in <i>Per cent</i> during 2022-23
				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.)								
<i>05- Transmission and Distribution-</i>								
001-	Direction and Administration	61,688.17	-	66,451.51	-	66,451.51	1,85,139.96	(+)08
							1,34,172.13	
052-	Machinery and Equipment	-	-	-	-	-	-	-
							27.47	
502-	Transmission Line Gladini Udhampur	-	-	-	-	-	-	-
							2.56	
503-	Transmission Line Hiranagar Batal Manwal	-	-	-	-	-	-	-
							1,028.61	
507-	Bishnah Miransahib Transmission Line	-	-	-	-	-	-	-
							115.54	
536-	Burm Canal Transmission Line	-	-	-	-	-	-	-
							66.38	
537-	Burn Bishnah Transmission Line	-	-	-	-	-	-	-
							1,919.89	
540-	Aug of Grid Station 132/133 KV	-	-	-	-	-	-	-
							323.46	
601-	132-K.V Badampora Transmission Line	-	-	-	-	-	-	-
							25,453.36	
602-	220 K.V Gladni Udhampur Transmission Line	-	-	-	-	-	-	-
							71.26	

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in <i>Per cent</i> during 2022-23
				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.)								
<i>05- Transmission and Distribution- (Contd.)</i>								
604-	Buran Kishenpur Transmission Line	-	-	-	-	-	-	-
							1,809.12	
609-	Rajouri, Poonch Transmission Line	-	-	-	-	-	-	-
							1,608.45	
615-	Reasi-Kalakote Transmission Line	-	-	-	-	-	-	-
							896.38	
625-	Grid station Bemina	-	-	-	-	-	-	-
							1,304.01	
636-	Grid Station Hiranagar	-	-	-	-	-	-	-
							101.73	
637-	Grid Station Buran	-	-	-	-	-	-	-
							4,361.69	
638-	Grid Station Samba	-	-	-	-	-	-	-
							1.78	
639-	Grind Station Mahanpur	-	-	-	-	-	-	-
							159.97	
640-	Grid Station Darba/Poonch	-	-	-	-	-	-	-
							1,028.41	
641-	Grid Station Doda	-	-	-	-	-	-	-
							46.00	

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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.)								
<i>05- Transmission and Distribution-(Contd.)</i>								
642-	Grid Station Sidhra	-	-	-	-	-	-	-
							24.49	
670-	Sub-Transmission Lines and Improvement in Distribution System	-	-	-	-	-	-	-
							53,730.71	
674-	Aug. of 132/66KV G/S Hiranagar from 42.5MVA to 72.5MVA	-	-	-	-	-	-	-
							0.30	
686-	Draba Chandak Transmission Line	-	-	-	-	-	-	-
							38.59	
688-	Buran Reasi Transmission Line	-	-	-	-	-	-	-
							66.01	
697-	Grid Station Bari Brahamna	-	-	-	-	-	-	-
							2,189.33	
698-	Grid Station Gangyal	-	-	-	-	-	-	-
							1,405.17	
699-	Grid Station Bishnah	-	-	-	-	-	-	-
							5,647.88	
700-	Grid Station Chandak	-	-	-	-	-	-	-
							766.53	
701-	Grid Station Katra	-	-	-	-	-	-	-
							1,234.48	

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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.)								
<i>05- Transmission and Distribution- (Contd.)</i>								
704-	Grid Station Siot	-	-	-	-	-	-	-
							19.05	
705-	Grid Station Poni Chack	-	-	-	-	-	-	-
							1,345.34	
719-	KV. Line bays at Grid Station Barn	-	-	-	-	-	-	-
							73.85	
720-	132Barn_Siot Kalakote Transmission Line	-	-	-	-	-	-	-
							826.51	
721-	132KV S/C Draba Chandak Transmission Line	-	-	-	-	-	-	-
							47.73	
723-	132 KV line bays 2nos of G/S Chandak	-	-	-	-	-	-	-
							7.60	
724-	220/132 KV G/S Bishnah	-	-	-	-	-	-	-
							177.31	
725-	Lilo of 132 KV D/C Ring Main to Pouni Chak Grid Station	-	-	-	-	-	-	-
							29.99	
727-	D/C Barn Bishnah Hiranagar Transmission Line	-	-	-	-	-	-	-
							190.08	

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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.)								
<i>05- Transmission and Distribution- (Concltd.)</i>								
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	-	5,794.01	-	5,794.01	7,120.85	*
							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	
	<i>Total-05</i>	<u>63,000.01</u>	<u>-</u>	<u>72,245.52</u>	<u>-</u>	<u>72,245.52</u>	<u>1,92,260.81</u>	<u>(+)15</u>
							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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in <i>Per cent</i> during 2022-23
				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.)								
<i>06- Rural Electrification-</i>								
001- Direction and Administration		-	-	-	-	-	-	-
							10,807.43	
052- Machinery and Equipment		-	-	-	-	-	-	-
							18.77	
799- Suspense		-	-	-	-	-	-	-
							0.67	
800- Other Expenditure		-	-	-	-	-	-	-
							95.77	
Other Works each costing ₹ Ten crore and less		-	-	-	-	-	-	-
							1,665.63	
Works/Projects having no expenditure during last five years		-	-	-	-	-	-	-
							1,162.91	
							13,751.18	
	<i>Total-06</i>	-	-	-	-	-	-	-
							13,751.18	
<i>80- General-</i>								
004- Research and Development		-	-	-	-	-	-	-
							0.13	
799- Suspense		-	-	-	-	-	-	-
							6.73	

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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-(Concltd.)								
4801- Capital Outlay on Power Projects-(Concltd.)								
80- General- (Concltd.)								
800- Other Expenditure		-	-	-	-	-	-	-
						17,380.09		
911- Deduct Recoveries of Overpayments		-	-	-	-	-	-	-
						(-1.99)		
	<i>Total -80</i>	-	-	-	-	-	-	-
						17,384.96		
	Total-4801	1,23,000.01	-	72,245.52	-	72,245.52	2,72,723.75	(-)41
						14,21,279.98 ^(A)		
	Total-(e)-Capital Account of Energy	1,23,000.01	-	72,245.52	-	72,245.52	2,72,723.75	(-)41
						14,21,279.98 ^(A)		
(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		5,167.38	-	2,384.60	-	2,384.60	21,887.06	(-)54
							41,969.19	
103- Handloom Industries		669.54	-	152.50	-	152.50	2,814.38	(-)77
							9,623.50	

(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)

Head of Account	Nature of Expenditure	Expenditure during 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in <i>Per cent</i> during 2022-23
				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-(Contd.)								
104-	Handicraft Industries	2,342.27	-	3,662.63	-	3,662.63	12,344.18	(+)56
							16,840.01	
105-	Khadi & Village Industries	2,514.25	-	2,240.00	-	2,240.00	7,899.32	(-)11
							4,495.08	
107-	Sericulture Industries	837.11	-	774.96	-	774.96	2,362.41	(-)07
							10,188.08	
108-	Power loom Industries	-	-	-	-	-	-	-
							14.41	
109-	Composite Village and Small Industries Co-operatives	-	-	-	-	-	-	-
							6.20	
190-	Investments in Public Sector and Other Undertakings-							
	(i) Investment in Share Capital of J & K Handicrafts(S&E) Corporation	-	-	-	-	-	-	-
							1,616.60	
	(ii)- Investment in J&K State Handloom Development Corporation Limited	-	-	-	-	-	-	-
							1,329.75	
	(iii)- Investment in Jammu and Kashmir Industries Limited	-	-	-	-	-	-	-
							1,629.33	
	(iv)- Other Share Capital Investment in Industrial Sector	-	-	-	-	-	-	-
							63.03	

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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.)								
190- Investments in Public Sector and Other Undertakings-(Concl.)								
	(v)- Other Share Capital Investment in Handloom Sector	-	-	-	-	-	-	-
	(vi)- Other Share Capital Investment in Handicrafts Sector	-	-	-	-	-	1,538.93	-
	(vii)- Investment in SIDCO	-	-	-	-	-	18.50	-
	(viii)- Investment in SICOP	-	-	-	-	-	3,008.50	-
	(ix)- J&K Minerals Limited	-	-	-	-	-	125.00	-
	(x)- Market Development Assistance	-	-	-	-	-	45.00	-
	Total-190	-	-	-	-	-	2,166.16	-
	200- Other Village Industries	-	-	-	-	-	11,540.80	-
	800- Other Expenditure	999.96	-	352.02	-	352.02	3,994.48	(-)65
	911- Deduct Recoveries of Overpayments	-	-	-	-	-	13,529.42	-
	Total-4851	12,530.51	-	9,566.71	-	9,566.71	(-)3.13	-
							51,301.83	(-)24
							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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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.)								
4852- Capital Outlay on Iron and Steel Industries-								
<i>01- Mining-</i>								
800- Other Expenditure		-	-	-	-	-	-	-
	<i>Total-01</i>	-	-	-	-	-	368.97	-
							368.97	
<i>02- Manufacture-</i>								
190- Investments in Public Sector and Other Undertakings-								
(i)- SICOP		90.00	-	123.27	-	123.27	509.27	(+)37
(ii)- SIDCO		181.29	-	305.82	-	305.82	999.60	(+)69
	<i>Total-190</i>	271.29	-	429.09	-	429.09	1,508.87	(+)58
							712.50	
800- Other Expenditure		-	-	-	-	-	-	-
	<i>Total-02</i>	271.29	-	429.09	-	429.09	1,508.87	(+)58
							20,555.27	
Total-4852		271.29	-	429.09	-	429.09	1,508.87	(+)58
							20,924.24	

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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.)								
4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-								
<i>01- Mineral Exploration and Development-</i>								
004- Research and Development								
		-	-	-	-	-	-	-
						81.73		
190- Investment in Public Sector and Other Undertakings-								
(i)- Geology and Mining								
		114.23	-	96.68	-	96.68	292.41	(-)15
						1,746.16		
(ii)- J&K Minerals Limited								
		5.34	-	-	-	-	345.34	(-)100
						274.78		
(iii)- J&K Cement								
		-	-	-	-	-	-	-
						501.08		
	Total-190	119.57	-	96.68	-	96.68	637.75	(-)19
						2,522.02		
800- Other Expenditure								
		-	-	-	-	-	-	-
						5,139.85		
	Total-01	119.57	-	96.68	-	96.68	637.75	(-)19
						7,743.60		
<i>60- Other Mining and Metallurgical Industries-</i>								
800- Other Expenditure								
		-	-	-	-	-	-	-
						25.95		
	Total-60	-	-	-	-	-	-	-
						25.95		
	Total-4853	119.57	-	96.68	-	96.68	637.75	(-)19
						7,769.55		

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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.)								
4854- Capital Outlay on Cement and Non-Metallic Mineral Industries-								
<i>01- Cement-</i>								
	004- Research and Development	-	-	-	-	-	-	-
	<i>Total-01</i>	-	-	-	-	-	24.06	-
	Total-4854	-	-	-	-	-	24.06	-
		-	-	-	-	-	24.06	-
4858- Capital Outlay on Engineering Industries-								
<i>60- Other Engineering Industries-</i>								
	190- Investments in Public Sector and Other Undertakings-							
	(i)- Investment in Tawi Scooters Limited	-	-	-	-	-	-	-
		-	-	-	-	-	10.00	-
	(ii)- Other Industries	-	-	-	-	-	-	-
	<i>Total-190</i>	-	-	-	-	-	115.23	-
	<i>Total-60</i>	-	-	-	-	-	125.23	-
	Total-4858	-	-	-	-	-	125.23	-
		-	-	-	-	-	125.23	-

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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.)								
4860- Capital Outlay on Consumer Industries-								
<i>01- Textiles-</i>								
800- Other Expenditure		-	-	-	-	-	-	-
	<i>Total-01</i>	-	-	-	-	-	139.40	-
		-	-	-	-	-	139.40	-
<i>05- Paper and Newsprint-</i>								
800- Other Expenditure		-	-	-	-	-	-	-
	<i>Total-05</i>	-	-	-	-	-	1.52	-
		-	-	-	-	-	1.52	-
<i>60- Others-</i>								
600- Others-								
Cement		-	-	-	-	-	-	-
							1,536.17	
Ceramics		-	-	-	-	-	-	-
							28.36	
Wool		-	-	-	-	-	-	-
							159.92	
Match Factory/Pharmaceuticals		-	-	-	-	-	-	-
							4.00	
Joinery Mill		-	-	-	-	-	-	-
							60.00	

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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.)								
4860- Capital Outlay on Consumer Industries-(Concl.)								
<i>60- Other Industries- (Concl.)</i>								
600- Others-								
	Investment in J&K Industries Limited	-	-	-	-	-	-	-
	Share Capital of J&K Minerals	-	-	-	-	-	945.49	-
	<i>Total-60</i>	-	-	-	-	-	258.91	-
	Total-4860	-	-	-	-	-	2,992.85	-
							3,133.77	
4875- Capital Outlay on Other Industries-								
<i>60- Other Industries-</i>								
800- Other Expenditure								
		-	-	-	-	-	-	-
	<i>Total-60</i>	-	-	-	-	-	6.01	-
	Total-4875	-	-	-	-	-	6.01	-
							6.01	
4885- Other Capital Outlay on Industries and Minerals-								
<i>01- Investments in Industrial Financial Institutions-</i>								
190- Investments in Public Sector and Other Undertakings-								
(i)- Investment in J&K State Industrial Development Corporation Limited								
		-	-	-	-	-	-	-
							3,076.54	

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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.)								
4885- Other Capital Outlay on Industries and Minerals-(Contd.)								
<i>01- Investments in Industrial Financial Institutions- (Concl.)</i>								
190- Investments in Public Sector and Other Undertakings-(Concl.)								
	(ii)- Share Capital in J&K Financial Corporation Limited	-	-	-	-	-	40.66	-
	(iii)- Investment in J&K Small Scale Industrial Development Corporation Limited	-	-	-	-	-	347.50	-
	Total-190	-	-	-	-	-	3,464.70	-
<hr/>								
	200- Other Investments-							
	(i)- Participation with Private Sector	-	-	-	-	-	17.27	-
	(ii)- Briquetting Plant	-	-	-	-	-	14.59	-
	(iii)- Building Industries	-	-	-	-	-	192.05	-
	Total-200	-	-	-	-	-	223.91	-
	<i>Total-01</i>	-	-	-	-	-	3,688.61	-
<hr/>								
<i>60- Others-</i>								
800- Other Expenditure-								
	(i)- Development of Industrial Areas	-	-	-	-	-	443.66	-

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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-(Concl.)								
4885- Other Capital Outlay on Industries and Minerals-(Concl.)								
<i>60- Others- (Concl.)</i>								
800- Other Expenditure-(Concl.)								
(ii)- Other Expenditure								
		-	-	-	-	-	-	-
	Total-800	-	-	-	-	-	140.64	-
	<i>Total-60</i>	-	-	-	-	-	584.30	-
	<i>Total-60</i>	-	-	-	-	-	584.30	-
	Total-4885	-	-	-	-	-	4,272.91	-
	Total-(f)-Capital Account of Industry and Minerals	12,921.37	-	10,092.48	-	10,092.48	53,448.45	(-)22
							2,18,115.26	
(g) Capital Account of Transport-								
5054- Capital Outlay on Roads and Bridges-								
<i>01- National Highways-</i>								
052- Machinery & Equipment								
		-	-	-	-	-	-	-
	101- Permanent Bridges	-	-	-	-	-	-	-
							182.39	
	337- Road Works	-	-	31.78	-	31.78	31.78	^
							5,031.67	
	800- Other Expenditure	-	-	-	-	-	-	-
							1,264.44	
	<i>Total-01</i>	-	-	31.78	-	31.78	31.78	^
							6,502.75	

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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-(Contd.)								
<i>02- Strategic and Border Roads-</i>								
101- Bridges		-	-	-	-	-	-	-
							10.31	
337- Road Works		-	-	-	-	-	-	-
							887.07	
800- Other Expenditure		-	-	-	-	-	-	-
							37.53	
	<i>Total-02</i>	-	-	-	-	-	-	-
							934.91	
<i>03- State Highways-</i>								
001- Direction and Administration		-	-	-	-	-	-	-
							160.87	
052- Machinery & Equipment		-	-	-	-	-	-	-
							318.84	
101- Bridges		1,84,957.18	-	49,950.41	55,500.00	1,05,450.41	5,43,385.84	(-) 43
							9,32,406.92	
337- Road Works		-	-	-	-	-	-	-
							22,919.40	
794- Special Central Assistance for Tribal Sub Plan		-	-	-	-	-	-	-
							241.82	
796- Tribal Area Sub Plan		-	-	-	-	-	-	-
							63.57	

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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-(Contd.)								
<i>03- State Highways- (Concl'd.)</i>								
799- Suspense		-	-	-	-	-	-	-
							4.60	
800- Other Expenditure		-	-	-	-	-	-	-
	<i>Total-03</i>	1,84,957.18	-	49,950.41	55,500.00	1,05,450.41	5,43,385.84	(-) 43
							11,34,377.03	
<i>04- District and other Roads-</i>								
101- Bridges		-	-	-	-	-	-	-
							3,290.34	
337- Road Works		11,901.22	-	6,139.08	-	6,139.08	18,040.30	(-) 48
							24,125.47	
800- Other Expenditure		-	-	-	-	-	-	-
	<i>Total-04</i>	11,901.22	-	6,139.08	-	6,139.08	18,040.30	(-) 48
							1,80,452.32	
<i>05- Roads-</i>								
101- Bridges		-	-	-	-	-	-	-
							1,173.87	
337- Road Works		67,507.41	-	1,00,987.74		1,00,987.74	2,35,213.54	(+) 50
							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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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-(Contd.)								
<i>05- Roads- (Concl'd.)</i>								
800- Other Expenditure		-	-	-	-	-	-	-
						305.72		
	<i>Total-05</i>	67,507.41	-	1,00,987.74	1,00,987.74	2,35,213.54	1,28,452.91	(+)50
<i>80- General-</i>								
001- Direction and Administration		-	-	-	-	-	250.86	-
004- Research		-	-	-	-	-	0.38	-
052- Machinery and Equipment		-	-	-	-	-	60.14	-
796- Tribal Area Sub Plan		-	-	-	-	-	90.78	-
797- Transfer to/from Reserve Funds and Deposits Accounts		-	-	-	-	-	39,959.00	-
800- Other Expenditure		-	-	-	-	-	5,021.25	-

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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 and Infrastructure Fund								
		(-)3,098.41	-	(-)3,469.88	-	(-)3,469.88 (A)	(-)11,721.91	(-)12
	Total-80	(-)3,098.41	-	(-)3,469.88	-	(-)3,469.88	(-)11,721.91	(-)12
	Total-5054	2,61,267.40	-	1,53,639.13	55,500.00	2,09,139.13	7,84,949.56	(-)20
							13,70,818.51	
5055- Capital Outlay on Road Transport-								
050- Lands and Buildings								
		-	-	-	-	-	-	-
							551.68	
102- Acquisition of Fleet								
		50.00	-	-	-	-	225.00	(-)100
							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								
		5,312.25	-	200.00	-	200.00	19,390.58	(-)96
							16,880.44	
800- Other Expenditure								
		128.22	-	72.17	-	72.17	425.13	(-)44
							7,007.27	
	Total-5055	5,490.47	-	272.17	-	272.17	20,040.71	(-)95
							26,325.02	

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

(B) From 31-10-2019 to 31-03-2023.

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in <i>Per cent</i> during 2022-23
				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-(Concl'd.)								
5056- Capital Outlay on Inland Water Transport-								
104- Navigation-								
	Tulbul Navigation Lock	-	-	-	-	-	-	-
	Total-5056	-	-	-	-	-	2,774.37	-
	Total-(g)-Capital Account of Transport	2,66,757.87	-	1,53,911.30	55,500.00	2,09,411.30	8,04,990.27	(-)21
							13,99,917.90	
(h) Capital Account of Communication-								
5275- Capital Outlay on Other Communication Services-								
	101- Other Communication Facilities	-	-	-	-	-	-	-
	800- Other Expenditure	-	-	-	-	-	0.40	-
	Total-5275	-	-	-	-	-	1.69	-
	Total-(h)-Capital Account of Communication	-	-	-	-	-	2.09	-
							2.09	

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)-(Contd.)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)								
(i) Capital Account of Science Technology and Environment-								
5425- Capital Outlay on Other Scientific and Environmental Research-								
	208- Ecology & Environment	164.58	-	299.53	-	299.53	683.83	(+)82
	800- Other Expenditure	5,096.48	-	3,417.28	-	3,417.28	10,995.40	(-)33
	Total-5425	5,261.06	-	3,716.81	-	3,716.81	11,679.23	(-)29
	Total (i) Capital Account of Science Technology and Environment	5,261.06	-	3,716.81	-	3,716.81	11,679.23	(-)29
(j) Capital Account of General Economic Services-								
5452- Capital Outlay on Tourism-								
<i>01- Tourist Infrastructure-</i>								
	101- Tourist Centre	-	-	-	-	-	-	-
	102- Tourist Accommodation	-	-	-	-	-	-	-
	103- Tourist Transport	-	-	-	-	-	-	-
	800- Other Expenditure	-	-	-	-	-	-	-
	Total-01	-	-	-	-	-	-	-
							19,802.63	

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in <i>Per cent</i> during 2022-23
				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.)								
<i>80- General-</i>								
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	13,396.94	-	16,513.92	280.01	16,793.93	48,185.66	(+)25
							2,00,502.13	
	Total-80	13,396.94	-	16,513.92	280.01	16,793.93	48,185.66	(+)25
							2,08,675.11	
	Total-5452	13,396.94	-	16,513.92	280.01	16,793.93	48,185.66	(+)25
							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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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-								
<i>01- Investments in General Financial Institutions-</i>								
190- Investments in Public Sector and Other Undertakings Banks etc.-								
	(i)- Investment in J&K Bank	-	-	-	-	-	-	-
	(ii)- Investment in J&K State Financial Corporation	-	-	-	-	-	55,531.35	-
	(iii)- Investment in Kamraz Rural Bank	-	-	-	-	-	4,483.64	-
	(iv)- Investment in Jammu Rural Bank	-	-	-	-	-	215.79	-
	(v)- Other Investments	-	-	-	-	-	125.96	-
		-	-	-	-	-	387.60	-
	Total-190	-	-	-	-	-	60,744.34 ^(B)	-
	800- Other Expenditure	-	-	-	-	-	74.90	-
	Total-01	-	-	-	-	-	60,819.24	-
	Total-5465	-	-	-	-	-	60,819.24	-

(B) 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)

Head of Account	Nature of Expenditure	Expenditure during 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				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.)								
5475- Capital Outlay on other General Economic Services-								
101-	Land Ceilings (Other than Agriculture Land)	-	-	-	-	-	-	-
							116.64	
102-	Civil Supplies	-	-	-	-	-	-	-
							27.80	
103-	Land Ceiling for Agriculture Land	-	-	-	-	-	-	-
							64.28	
112-	Statistics	37.84	-	72.94	-	72.94	169.38	(+)93
							34.92	
115-	Financial Support for Infrastructure Development	20,534.00	-	23,857.27	-	23,857.27	54,236.65	(+)16
							100.00	
190-	Investments in Public Sector and Other undertakings, Banks etc.-							
(i)-	Investment in J&K Kamraz Rural Bank	-	-	-	-	-	-	-
							171.00	
(ii)-	Investment in J&K Rural Bank	-	-	-	-	-	-	-
							94.00	
(iii)-	Ellaquai Dehati Bank	-	-	-	-	-	-	-
							483.00	
	Total-190	-	-	-	-	-	-	-
							748.00	
202-	Compensation to Land Holders	-	-	-	-	-	-	-
							5.77	

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 2021-22	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2022-23			Expenditure to the end of 31 March 2023	Increase (+) / Decrease (-) in Per cent during 2022-23
				Union Territory Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
EXPENDITURE HEADS -								
(Capital Account)-(Concl.)								
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Concl.)								
(j) Capital Account of General Economic Services-(Concl.)								
5475- Capital Outlay on Other General Economic Services-(Concl.)								
800-	Other Expenditure	1,04,005.51	-	23,368.45	8,499.69	31,868.14	2,85,476.48	(-)69
	Total-5475	1,24,577.35	-	47,298.66	8,499.69	55,798.35	5,48,526.24	(-)55
	Total-(j) - Capital Account of General Economic Services	1,37,974.29	-	63,812.58	8,779.70	72,592.28	3,88,068.17	(-)47
	TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES	7,66,540.08	-	4,77,017.79	2,19,179.85	6,96,197.64	25,02,464.11	(-)09
	TOTAL CAPITAL EXPENDITURE	11,04,703.56	-	7,42,033.24	3,35,344.92	10,77,378.16	37,71,338.92	(-)02
							1,03,00,075.44 ^(C)	
	Salaries	-	-	-	-	-	-	-
	Subsidies	9,515.76	-	0.17	2,802.86	2,803.03	-	(-)71
	Grants-in-aid	6,359.86	-	538.57	18,571.80	19,110.37	-	*

(C) 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 2022-23, the Capital Expenditure of the Union Territory of Jammu and Kashmir was ₹ 10,77,378.16 lakh against ₹ 11,04,703.56 lakh during 2021-22 .The decrease of ₹ 27,325.40 lakh was mainly under following Major Heads.						
S. No.	Major Head of Account	Description	Actuals		Decrease	Reasons (A)
			2022-23	2021-22		
(₹ in lakh)						
1	4210-	Capital Outlay on Medical and Public Health	36,576.10	63,678.55	27,102.45	Decrease is mainly due to less expenditure incurred on Works
2	4216-	Capital Outlay on Housing	770.77	20,943.01	20,172.24	Decrease is mainly due to less expenditure incurred on Works
3	4225-	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	10,092.16	12,534.72	2,442.56	Decrease is mainly due to less expenditure incurred on Works
4	4235-	Capital Outlay on Social Security and Welfare	36,351.47	50,970.25	14,618.78	Decrease is mainly due to less expenditure incurred on Works
5	4236-	Capital Outlay on Nutrition	2,420.81	2,686.66	265.85	Decrease is mainly due to less expenditure incurred on Works
6	4401-	Capital Outlay on Crop Husbandry	27,023.53	36,286.20	9,262.67	Decrease is mainly due to less expenditure incurred on Works
7	4406-	Capital Outlay on Forestry and Wild Life	7,619.70	12,784.52	5,164.82	Decrease is mainly due to less expenditure incurred on Works
8	4408-	Capital Outlay on Food Storage and Warehousing	7,353.51	10,925.17	3,571.66	Decrease is mainly due to less expenditure incurred on Works
9	4801-	Capital Outlay on Power Projects	72,245.52	1,23,000.01	50,754.49	Decrease is mainly due to less expenditure incurred on Works
10	5054-	Capital Outlay on Roads and Bridges	2,09,139.13	2,61,267.40	52,128.27	Decrease is mainly due to less expenditure incurred on Works
11	5055-	Capital Outlay on Road Transport	272.17	5,490.47	5,218.30	Decrease is mainly due to less expenditure incurred on Works

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

EXPLANATORY NOTE TO STATEMENT NO. 16						
The decrease in Expenditure was partly off set by increase mainly under the following Heads of Accounts.						
S. No.	Major Head of Account	Description	Actuals		Increase	Reasons (A)
			2022-23	2021-22		
(₹ in lakh)						
1	4055-	Capital Outlay on Police	17960.20	11,173.16	6,787.04	Increase is mainly due to more expenditure on works
2	4058-	Capital Outlay on Stationery and Printing	178.28	112.92	65.36	Increase is mainly due to more expenditure on works
3	4059-	Capital Outlay on Public Works	88,740.12	53,480.05	35,260.07	Increase is mainly due to more expenditure on works
4	4075-	Capital Outlay on Miscellaneous General Services	755.80	105.76	650.04	Increase is mainly due to more expenditure on works
5	4202-	Capital Outlay on Education, Sports, Art and Culture	85,187.12	57,231.13	27,955.99	Increase is mainly due to more expenditure on works
6	4215-	Capital Outlay on Water Supply and Sanitation	20,876.66	17,499.34	3,377.32	Increase is mainly due to more expenditure on works
7	4217-	Capital Outlay on Urban Development	77,291.24	45,098.01	32,193.23	Increase is mainly due to more expenditure on works
8	4250-	Capital Outlay on Other Social Services	1,772.41	1,596.98	175.43	Increase is mainly due to more expenditure on works
9	4415-	Capital Outlay on Agricultural Research and Education	3,503.91	2,209.19	1,294.72	Increase is mainly due to more expenditure on works
10	4515-	Capital Outlay on Other Rural Development Programmes	2,43,638.56	1,26,764.97	1,16,873.59	Increase is mainly due to more expenditure on works
11	4711-	Capital Outlay on Flood Control Projects	17,015.6	4,586.89	12,428.71	Increase is mainly due to more expenditure on works
12	5452-	Capital Outlay on Tourism	16,793.93	13,396.94	3,393.99	Increase is mainly due to more expenditure on works

(A) The reasons for increase/decrease were not intimated by Government (July 2023).

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and Other Obligations

(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 1 April 2022	Amount allocated to UT of Jammu & Kashmir	Additions during the year	Discharges during the year	Balance on 31 March 2023	Net Increase (+) / Decrease (-) during the year 2022-23		Interest paid
						Amount	Per cent	
(₹ in lakh)								
E-PUBLIC DEBT-								
6003- Internal Debt of the State Government-								
101- Market Loans (A)	15,02,221.96	-	8,47,300.00	2,15,001.00	21,34,520.96	(+)6,32,299.00	(+)42	3,86,075.29
	34,29,080.04				34,29,080.04			
103- Loans from Life Insurance Corporation of India	(-)30,122.00	-	-	13,154.31	(-)43,276.31 ^{\$}	(-)13,154.31	(-)44	7,300.61
	1,14,871.40				1,14,871.40			
104- Loans from General Insurance Corporation of India	(-)89.28	-	-	20.00	(-)109.28 ^{\$}	(-)20.00	(-)22	-
	99.24				99.24			
105- Loans from the National Bank for Agriculture and Rural Development	28,024.27	-	68,000.00	39,966.73	56,057.54	(+)28,033.27	(+)100	8,081.68
	1,95,122.49				1,95,122.49			
106- Compensation and Other Bonds-								
(i)- Power Bonds	-	-	-	-	-	-	-	-
(ii)- UDAY Bonds	(-)21,400.00	-	-	35,375.50	(-)56,775.50 ^{\$}	(-)35,375.50	*	26,586.78
	3,53,755.00				3,53,755.00			
Total-106	(-)21,400.00	-	-	35,375.50	(-)56,775.50 ^{\$}	(-)35,375.50	*	26,586.78
	3,53,755.00				3,53,755.00			
109- Loans from Other Institutions (A)	(-)6,585.66	-	75.03	2,674.53	(-)9,185.16 ^{\$}	(-)2,599.50	(-)39	1,27,927.69
	43,737.40				43,737.40			

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

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

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

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 1 April 2022	Amount allocated to UT of Jammu & Kashmir	Additions during the year	Discharges during the year	Balance on 31 March 2023	Net Increase (+) / Decrease (-) during the year 2022-23		Interest paid
						Amount	Per cent	
(₹ in lakh)								
E-PUBLIC DEBT-(Contd.)								
6003- Internal Debt of the State Government-								
(Concl'd.)								
110- Ways and Means Advances from Reserve Bank of India (RBI)-								
(i)- Ways and Means Advances	49,954.00	-	17,97,986.00	19,05,547.00	(-)57,607.00	(-)1,07,561.00	*	3,650.83
	69,211.00				69,211.00			
(ii)- Over Draft	0.01	-	10,98,086.53	10,98,086.53	0.01	-	-	1,082.80
	-				-			
Total-110	49,954.01	-	28,96,072.53	30,03,633.53	(-)57,606.99	(-)1,07,561.00	*	4,733.63
	69,211.00				69,211.00			
111- Special Securities issued to National Small Savings Fund of the Central Government								
	4,08,604.97	-	-	84,864.50	3,23,740.47	(-)84,864.50	(-)21	60,758.87
	3,37,032.49				3,37,032.49			
Total-6003-Internal Debt of the State Government								
	19,30,608.27	-	38,11,447.56	33,94,690.10	23,47,365.73	(+)4,16,754.46	(+)22	6,21,464.55
	45,42,909.06				45,42,909.06			
6004- Loans and Advances from the Central Government-								
<i>01- Non-Plan Loans-</i>								
201- House Building Advances to All India Service Officers								
	-	-	-	-	-	-	-	-
	107.59				107.59			
800- Other Loans								
	-	-	-	-	-	-	-	-
	9,520.92				9,520.92			
Total-01	-	-	-	-	-	-	-	-
	9,628.51				9,628.51			

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 1 April 2022	Amount allocated to UT of Jammu & Kashmir	Additions during the year	Discharges during the year	Balance on 31 March 2023	Net Increase (+) / Decrease (-) during the year 2022-23		Interest paid
						Amount	per cent	
(₹ in lakh)								
E-PUBLIC DEBT-(Contd.)								
6004- Loans and Advances from the Central Government-(Contd.)								
<i>02- Loans for State/Union Territory Plan Schemes-</i>								
101- Block Loans	(-7,114.30	-	-	2,970.59	(-10,084.89	(-2,970.59	(-42	420.82
	44,874.58				44,874.58			
105- State Plan loans consolidated in terms of recommendations of the 12th Finance Commission 1979-2004	(-22,258.17	-	-	8,903.26	(-31,161.43 \$	(-8,903.26	(-40	2,670.98
	60,628.34				60,628.34			
<i>Total-02</i>	(-29,372.47	-	-	11,873.85	(-41,246.32 \$	(-11,873.85	(-40	3,091.80
	1,05,502.92				1,05,502.92			
<i>06- Ways and Means Advances-</i>								
800- Other Ways and Means Advances- Advances for Flood Relief	924.54	-	-	-	924.54	-	-	-
	924.54	-	-	-	924.54	-	-	-
<i>07- Pre-1984-85 Loans-</i>								
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 **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 1 April 2022	Amount allocated to UT of Jammu & Kashmir	Additions during the year	Discharges during the year	Balance on 31 March 2023	Net Increase (+) / Decrease (-) during the year 2022-23		Interest paid
						Amount	per cent	
(₹ in lakh)								
E-PUBLIC DEBT-(Concl.)								
6004- Loans and Advances from the Central Government-(Concl.)								
<i>07- Pre-1984-85 Loans- (Concl.)</i>								
107- Pre-1979-80 Consolidated Loans reconsolidated into 25 years and 30 year loans-								
Other Consolidated Loans	2,829.21	-	-	-	2,829.21	-	-	-
109- Rehabilitation of Gold Smiths	20.43	-	-	-	20.43	-	-	-
800- Other Loans-								
(i) Consolidated Loans 1984-85	129.92	-	-	-	129.92	-	-	-
<i>Total-07</i>	3,778.96	-	-	-	3,778.96	-	-	-
<i>09- Other Loans for States/ Union Territory with Legislature Schemes-</i>								
101- Block Loans								
Central Assistance for Externally Aided Projects	798.30	-	-	126.76	671.54	(-)126.76	(-)16	1,541.49
	3,877.47				3,877.47			
Additional Central Assistance for Externally Aided Projects	17,220.00	-	-	-	17,220.00	-	-	-
Back to Back Loans to State in lieu of GST Compensation Shortfall	5,94,529.00	-	-	-	5,94,529.00	-	-	-
<i>Total-09</i>	6,12,547.30	-	-	126.76	6,12,420.54	(-)126.76	^	1,541.49
	3,877.47				3,877.47			
Total-6004-Loans and Advances from the Central Government	5,83,174.83	-	-	12,000.61	5,71,174.22 ^(B)	(-)12,000.61	(-)02	4,633.29
Total-E-Public Debt	25,13,783.10	-	38,11,447.56	34,06,690.71	29,18,539.95 ^(C)	(+)4,04,756.85	(+)16	6,26,097.84
	46,66,621.46				46,66,621.46 ^(C)			

^(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/ending Institutions and the Jammu and Kashmir Finance Department (July 2023).

(^) Negligible

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 1 April 2022	Amount allocated to UT of Jammu & Kashmir	Additions during the year	Discharges during the year	Balance on 31 March 2023	Net Increase (+) / Decrease (-) during the year 2022-23		Interest paid
						Amount	per cent	
(₹ in lakh)								
OTHER LIABILITIES-(D)								
I- SMALL SAVINGS, PROVIDENT FUNDS ETC.-								
(b) Provident Funds-								
8009- State Provident Funds	1,35,852.49	-	5,76,111.90	6,41,230.63 #	70,733.76 #	(-)65,118.73	(-)48	1,83,196.04
	26,15,586.49				24,74,447.49 #			
Total-(b)-Provident Funds	1,35,852.49	-	5,76,111.90	6,41,230.63 #	70,733.76 #	(-)65,118.73	(-)48	1,83,196.04
	26,15,586.49				24,74,447.49			
(c) Other Accounts-								
8011- Insurance and Pension Funds	23,288.85	-	30,137.00	22,388.76 #	31,037.09 #	(+)7,748.24	(+)33	7,814.64
	1,00,575.13				99,075.13 #			
Total-(c)-Other Accounts	23,288.85	-	30,137.00	22,388.76 #	31,037.09 #	(+)7,748.24	(+)33	7,814.64
	1,00,575.13				99,075.13 #			
Total-I-Small Savings, Provident Funds etc.	1,59,141.34	-	6,06,248.90	6,63,619.39 #	1,01,770.85 #	(-)57,370.49	(-)36	1,91,010.68
	27,16,161.62				25,73,522.62 #			
J-Reserve Funds-								
(a) Reserve Funds Bearing Interest-								
8121- General and Other Reserve Funds	87,385.92	-	38,183.20	7,170.26	1,18,398.86	(+)31,012.94	(+)35	7,183.20
	1,26,062.05				1,26,062.05			
Total-(a)-Reserve Funds Bearing Interest	87,385.92	-	38,183.20	7,170.26	1,18,398.86	(+)31,012.94	(+)35	7,183.20
	1,26,062.05				1,26,062.05			
(b) Reserve Funds not Bearing Interest -								
8222- Sinking Funds	10,063.00	-	5,891.00	-	15,954.00	(+)5,891.00	(+)59	-
	35,586.76				35,586.76			
8223- Famine Relief Fund	-	-	-	-	-	-	-	-
	866.96				866.96			

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

(#) Please refer foot note (#), (\$), (^), (*) and (**) under Major Head-8009, 8011 and I-Small Savings, Provident Funds etc. Statement No. 21 of Volume-II.

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 1 April 2022	Amount allocated to UT of Jammu & Kashmir	Additions during the year	Discharges during the year	Balance on 31 March 2023	Net Increase (+) / Decrease (-) during the year 2022-23		Interest paid
						Amount	per cent	
(₹ in lakh)								
OTHER LIABILITIES-(Contd.)								
J-Reserve Funds-(Concl.)								
(b) Reserve Funds not Bearing Interest -(Concl.)								
8226- Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
	64,665.33				64,665.33			
8229- Development and Welfare Funds	(-)10,372.21	-	0.79	290.07	(-)10,661.49 ^s	(-)289.28	(-)03	-
	34,384.93				34,384.93			
8235- General and Other Reserve Funds	4,936.19	-	1,169.63	223.65	5,882.17	(+)945.98	(+)19	-
	17,890.93				17,890.93			
Total-(b) -Reserve Funds not Bearing Interest	4,626.98	-	7,061.42	513.72	11,174.68	(+)6,547.70	*	-
	1,53,394.91				1,53,394.91			
Total-J-Reserve Funds	92,012.90	-	45,244.62	7,683.98	1,29,573.54	(+)37,560.64	(+)41	7,183.20
	2,79,456.96				2,79,456.96			
K-Deposits and Advances-								
(a) Deposits Bearing Interest-								
8336- Civil Deposits	48,380.99	-	1,411.79	-	49,792.78	(+)1,411.79	(+)03	-
	-				-			
8342- Other Deposits	1,171.09	-	1,77,356.97	1,78,142.22	385.84	(-)785.25	(-)67	-
	5,367.44				5,367.44			
Total-(a)-Deposits Bearing Interest	49,552.08	-	1,78,768.76	1,78,142.22	50,178.62	(+)626.54	(+)01	-
	5,367.44				5,367.44			

^(S) Minus balance is due to non-apportionment of Assets and Liabilities as a result of re-organisation.

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 1 April 2022	Amount allocated to UT of Jammu & Kashmir	Additions during the year	Discharges during the year	Balance on 31 March 2023	Net Increase (+) / Decrease (-) during the year 2022-23		Interest paid
						Amount	per cent	
(₹ in lakh)								
OTHER LIABILITIES-(Concl'd.)								
K-Deposits and Advances-								
(Concl'd.)								
(b) Deposits not Bearing Interest-								
8443- Civil Deposits	75,307.28	-	1,47,812.78	1,17,221.95 #	1,05,898.11 #	(+)30,590.83	(+)41	-
	5,26,876.70				5,20,902.70 #			
8448- Deposits of Local Funds	7,007.27	-	1,00,320.99	91,671.84	15,656.42	(+)8,649.15	*	-
	1,01,816.64				1,01,816.64			
8449- Other Deposits	36,737.55	-	34,384.29	3,546.30	67,575.54	(+)30,837.99	(+)84	-
	57,362.51				57,362.51			
Total-(b)-Deposits not Bearing Interest	1,19,052.10	-	2,82,518.06	2,12,440.09 #	1,89,130.07 #	(+)70,077.97	(+)59	-
	6,86,055.85				6,80,081.85 #			
Total-K-Deposits and Advances	1,68,604.18	-	4,61,286.82	3,90,582.31 #	2,39,308.69 #	(+)70,704.51	(+)42	-
	6,91,423.29				6,85,449.29 #			
Total-Other Liabilities	4,19,758.42	-	11,12,780.34	10,61,885.68 #	4,70,653.08 #	(+)50,894.66	(+)12	1,98,193.88
	36,87,041.87				35,38,428.87 #			
Total-Public Debt and Other Liabilities	29,33,541.52	-	49,24,227.90	44,68,576.39 \$	33,89,193.03 \$ ^(E)	(+)4,55,651.51	(+)16	8,24,291.72 F
	83,53,663.33				82,05,050.33 ^			

(E) Differs by ₹ 0.02 crore with the figures adopted in Statement No. 6 (₹ 33,891.91 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 ₹ 1,174.03 lakh Flootation Charges ₹ 116.47 lakh and Other Obligations ₹ 23,800.00 lakh.

(#) Please refer foot note (\$), (#), under Major Head-8443, K-"Deposits and Advances" Statement No.21 of Volume-II.

(\$) Includes ₹ 1,48,613.00 lakh amount transferred to UT of Ladakh on account of apportionment of liabilities as result of re-organisation of erstwhile State of Jammu and Kashmir.

(^) Does not include ₹ 1,48,613.00 lakh amount transferred to UT of Ladakh on account of apportionment of liabilities as result of re-organisation of erstwhile State of Jammu and Kashmir.

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)

Description of Debt		Balance as on 1 April 2022	Amount allocated to UT of Jammu & Kashmir	Additions during the year	Discharges during the year	Balance on 31 March 2023
(₹ in lakh)						
E- PUBLIC DEBT-						
6003- Internal Debt of the State Government-						
101- Market Loans -						
(a) Loans Bearing Interest-						
7.60% J&K State Development Loan	2023	20,000.00	-	-	-	20,000.00
7.83% J&K State Development Loans	2023	30,000.00	-	-	-	30,000.00
8.27% J&K State Development Loans	2023	20,000.00	-	-	-	20,000.00
8.80% J&K State Development Loans	2023	50,000.00	-	-	-	50,000.00
9.38% J&K State Development Loans	2023	30,000.00	-	-	-	30,000.00
8.89% J&K State Development Loans	2024	30,000.00	-	-	-	30,000.00
8.96% J&K State Development Loans	2024	30,000.00	-	-	-	30,000.00
8.99% J&K State Development Loans	2024	15,000.00	-	-	-	15,000.00
9.18% J&K State Development Loans	2024	15,000.00	-	-	-	15,000.00
9.25% J&K State Development Loans	2024	40,000.00	-	-	-	40,000.00
9.40% J&K State Development Loans	2024	30,000.00	-	-	-	30,000.00
9.46% J&K State Development Loans	2024	18,000.00	-	-	-	18,000.00
8.06% J&K State Development Loans	2025	20,000.00	-	-	-	20,000.00
8.03% J&K State Development Loans	2025	50,000.00	-	-	-	50,000.00
8.17% J&K State Development Loans	2025	30,000.00	-	-	-	30,000.00
8.18% J&K State Development Loans	2025	50,000.00	-	-	-	50,000.00
8.26% J&K State Development Loans	2025	15,000.00	-	-	-	15,000.00
8.28% J&K State Development Loans	2025	45,000.00	-	-	-	45,000.00
8.63% J&K State Development Loans	2026	35,000.00	-	-	-	35,000.00
6.97% J&K State Development Loans	2026	34,500.00	-	-	-	34,500.00
7.10% J&K State Development Loans	2026	5,500.00	-	-	-	5,500.00
7.18% J&K State Development Loans	2026	30,000.00	-	-	-	30,000.00
7.57% J&K State Development Loans	2026	40,000.00	-	-	-	40,000.00
7.69% J&K State Development Loans	2026	30,000.00	-	-	-	30,000.00
8.05% J&K State Development Loans	2026	50,000.00	-	-	-	50,000.00
7.20% J&K State Development Loans	2027	30,000.00	-	-	-	30,000.00
7.27% J&K State Development Loans	2027	60,000.00	-	-	-	60,000.00
7.34% J&K State Development Loans	2027	60,000.00	-	-	-	60,000.00
7.42% J&K State Development Loans	2027	30,000.00	-	-	-	30,000.00

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 1 April 2022	Amount allocated to UT of Jammu & Kashmir	Additions during the year	Discharges during the year	Balance on 31 March 2023
(₹ in lakh)					
E- PUBLIC DEBT-(Contd.)					
6003- Internal Debt of the State Government-					
(Contd.)					
101- Market Loans- (Contd.)					
(a) Loans Bearing Interest- (Contd.)					
7.44% J&K State Development Loans 2027	30,000.00	-	-	-	30,000.00
7.50% J&K State Development Loans 2027	30,000.00	-	-	-	30,000.00
7.56% J&K State Development Loans 2027	40,000.00	-	-	-	40,000.00
7.58% J&K State Development Loans 2027	50,000.00	-	-	-	50,000.00
7.59% J&K State Development Loans 2027	60,000.00	-	-	-	60,000.00
7.75% J&K State Development Loans 2027	50,000.00	-	-	-	50,000.00
8.05% J&K State Development Loans 2027	39,000.00	-	-	-	39,000.00
8.00% J&K State Development Loans 2028	80,000.00	-	-	-	80,000.00
8.10% J&K State Development Loans 2028	50,000.00	-	-	-	50,000.00
8.33% J&K State Development Loans 2028	40,000.00	-	-	-	40,000.00
8.34% J&K State Development Loans 2028	60,000.00	-	-	-	60,000.00
8.26% J&K State Development Loans 2028	60,000.00	-	-	-	60,000.00
8.34% J&K State Development Loans 2028	60,000.00	-	-	-	60,000.00
8.52% J&K State Development Loans 2028	30,000.00	-	-	-	30,000.00
8.56% J&K State Development Loans 2028	40,000.00	-	-	-	40,000.00
8.59% J&K State Development Loans 2028	70,000.00	-	-	-	70,000.00
8.59% J&K State Development Loans 2028	47,540.00	-	-	-	47,540.00
8.61% J&K State Development Loans 2028	50,000.00	-	-	-	50,000.00
8.75% J&K State Development Loans 2028	30,000.00	-	-	-	30,000.00
8.86% J&K State Development Loans 2028	32,460.00	-	-	-	32,460.00
8.20% J&K State Development Loans 2029	80,000.00	-	-	-	80,000.00
8.37% J&K State Development Loans 2029	58,400.00	-	-	-	58,400.00
8.38% J&K State Development Loans 2029	80,000.00	-	-	-	80,000.00
8.44% J&K State Development Loans 2029	30,000.00	-	-	-	30,000.00
6.90% J&K State Development Loans 2029	50,000.00	-	-	-	50,000.00
7.17% J&K State Development Loans 2029	30,000.00	-	-	-	30,000.00
7.17% J&K State Development Loans 2029	30,000.00	-	-	-	30,000.00
7.24% J&K State Development Loans 2029	24,900.00	-	-	-	24,900.00
7.28% J&K State Development Loans 2029	50,000.00	-	-	-	50,000.00

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 1 April 2022	Amount allocated to UT of Jammu & Kashmir	Additions during the year	Discharges during the year	Balance on 31 March 2023
(₹ in lakh)					
E- PUBLIC DEBT-(Contd.)					
6003- Internal Debt of the State Government-(Contd.)					
101- Market Loans- (Contd.)					
(a) Loans Bearing Interest- (Contd.)					
7.39% J&K State Development Loans 2029	50,000.00	-	-	-	50,000.00
7.59% J&K State Development Loans 2029	40,000.00	-	-	-	40,000.00
7.94% J&K State Development Loans 2029	40,000.00	-	-	-	40,000.00
8.17% J&K State Development Loans 2029	40,000.00	-	-	-	40,000.00
8.22% J&K State Development Loans 2029	33,400.00	-	-	-	33,400.00
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
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

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 1 April 2022	Amount allocated to UT of Jammu & Kashmir	Additions during the year	Discharges during the year	Balance on 31 March 2023
(₹ in lakh)					
E- PUBLIC DEBT-(Contd.)					
6003- Internal Debt of the State Government-(Contd.)					
101- Market Loans- (Contd.)					
(a) Loans Bearing Interest- (Concl.)					
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
7.72% J&K State Development Loans 2032	-	-	1,00,000.00	-	1,00,000.00
7.57% J&K State Development Loans 2034	-	-	50,000.00	-	50,000.00
7.60% J&K State Development Loans 2035	-	-	50,000.00	-	50,000.00
7.77% J&K State Government Securities 2035	-	-	50,000.00	-	50,000.00
7.79% J&K State Government Securities 2035	-	-	50,000.00	-	50,000.00
7.80% J&K State Government Securities 2035	-	-	72,772.00	-	72,772.00
6.68% J&K State Development Loans 2037	-	-	50,000.00	-	50,000.00
7.70% J&K State Development Loans 2037	-	-	49,528.00	-	49,528.00
7.77% J&K State Development Loans 2037	-	-	80,000.00	-	80,000.00
8.06% J&K State Development Loans 2037	-	-	1,25,000.00	-	1,25,000.00
7.55% J&K State Development Loans 2038	-	-	70,000.00	-	70,000.00
7.61% J&K State Development Loans 2042	-	-	1,00,000.00	-	1,00,000.00
Total-(a)- Loans Bearing Interest	12,87,221.96	-	8,47,300.00	-	12,95,694.96
	32,48,208.00				32,48,208.00

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 1 April 2022	Amount allocated to UT of Jammu & Kashmir	Additions during the year	Discharges during the year	Balance on 31 March 2023
(₹ in lakh)					
E- PUBLIC DEBT-(Contd.)					
6003- Internal Debt of the State Government-					
(Contd.)					
101- Market Loans- (Concl.)					
(b) Loans not Bearing Interest -					
9.00% J&K State Development Loans 1999	22.04	-	-	-	-
11.00% J&K State Development Loans 2002	1.00	-	-	1.00	-
14.00% J&K State Development Loans 2005	1.00	-	-	-	1.00
8.89% J&K State Stock 2022	50,000.00	-	-	50,000.00	-
9.00% J&K State Development Loans 2022	60,000.00	-	-	60,000.00	-
8.66% J&K State Development Loans 2023	50,000.00	-	-	50,000.00	-
8.74% J&K State Development Loans 2023	55,000.00	-	-	55,000.00	-
Total-(b)-Loans not Bearing Interest	2,15,000.00	-	-	2,15,001.00	-
	24.04	-	-		24.04
Total-101- Market Loans	15,02,221.96	-	8,47,300.00	2,15,001.00	21,34,520.96
	34,29,080.04				34,29,080.04
103- Loans from Life Insurance Corporation of India	(-)30,122.00	-	-	13,154.31	(-)43,276.31 ^s
	1,14,871.40				1,14,871.40
104- Loans from General Insurance Corporation of India	(-)89.28	-	-	20.00	(-)109.28 ^s
	99.24				99.24

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 1 April 2022	Amount allocated to UT of Jammu & Kashmir	Additions during the year	Discharges during the year	Balance on 31 March 2023
(₹ in lakh)					
E- PUBLIC DEBT-(Contd.)					
6003- Internal Debt of the State Government-					
(Contd.)					
105- Loans from the National Bank for Agriculture and Rural Development	28,024.27 1,95,122.49	-	68,000.00	39,966.73	56,057.54 1,95,122.49
106- Compensation and Other Bonds-					
(i)- Power Bonds	-	-	-	-	-
(ii)- UDAY Bonds	(-)21,400.00 3,53,755.00	-	-	35,375.50	(-)56,775.50 \$ 3,53,755.00
Total-106-Compensation and Other Bonds	(-)21,400.00 3,53,755.00	-	-	35,375.50	(-)56,775.50 \$ 3,53,755.00
109- Loans from Other Institutions-					
(i)- Loans from Rural Electrification Corporation Limited	(-)6,537.66 3,689.40	-	75.03	1,674.53	(-)8,137.16 \$ 3,689.40
(ii)- Loans from United India Insurance Company	(-)48.00 48.00	-	-	-	(-)48.00 \$ 48.00
(iii)- Loans from Power Financial Corporation Limited	- 40,000.00	-	-	1,000.00	(-)1,000.00 \$ 40,000.00
Total-109-Loans from Other Institutions	(-)6,585.66 43,737.40	-	75.03	2,674.53	(-)9,185.16 \$ 43,737.40

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)

Description of Debt	Balance as on 1 April 2022	Amount allocated to UT of Jammu & Kashmir	Additions during the year	Discharges during the year	Balance on 31 March 2023
(₹ in lakh)					
E- PUBLIC DEBT-(Concl.)					
6003- Internal Debt of the State Government-					
(Concl.)					
110- Ways and Means Advances from RBI-					
(i)- Ways and Means Advances	49,954.00	-	17,97,986.00	19,05,547.00	(-)57,607.00 s
	69,211.00				69,211.00
(ii)- Over Draft	0.01	-	10,98,086.53	10,98,086.53	0.01 ^
	-				-
Total-110-Ways and Means Advances from RBI	49,954.01	-	28,96,072.53	30,03,633.53	(-)57,606.99 s
	69,211.00				69,211.00
111- Special Securities issued to National Small Savings Fund of the Central Government	4,08,604.97	-	-	84,864.50	3,23,740.47
	3,37,032.48				3,37,032.48
Total-6003-Internal Debt of the State Government	19,30,608.27	-	38,11,447.56	33,94,690.10	23,47,365.73
	45,42,909.06				45,42,909.06

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

(b) Maturity Profile

(i) Maturity Profile of Internal Debt (ending 31 March 2023) (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)
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 2023).

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 2023) (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/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Other Loans for States/ Union Territory with Legislature Schemes	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
2023-24							
2024-25							
2025-26							
2026-27							
2027-28							
2028-29							
2029-30							
2030-31							
2031-32							
2032-33							
2033-34							
2034-35							
2035-36							
2036-37							
2037-38							
2038-39							
TOTAL							

(H) Not applicable as the balances ending 30 October 2019 are yet to be apportioned between two successor Union Territories (July 2023).

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 **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 2022	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 2023 (2+4)-(5+6)	Net increase/decrease during the year 2022-23 (7-2)	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-								
B- Loans for Social Services-								
(a) Education, Sports, Art and Culture-								
6202- Loans for Education, Sports, Art and Culture-								
01- General Education-								
203- University and Higher Education								
	-	-	-	-	-	-	-	-
	0.01					0.01		
600- General	(-)9.44	-	-	2.24	-	(-)11.68 ^{\$}	(-)2.94	
	153.59					153.59		
<i>Total-01</i>	(-)9.44	-	-	2.24	-	(-)11.68 ^{\$}	(-)2.94	
	153.60					153.60		
02- Technical Education-								
800- Other Loans								
	(-)16.64	-	-	6.30	-	(-)22.95 ^{\$}	(-)5.60	
	388.31					388.31		
<i>Total-02</i>	(-)16.64	-	-	6.30	-	(-)22.95 ^{\$}	(-)5.60	
	388.31					388.31		
03- Sports and Youth Services-								
800- Other Loans								
	(-)0.19	-	-	0.11	-	(-)0.30 ^{\$}	(-)0.11	
	3.67					3.67		
<i>Total-03</i>	(-)0.19	-	-	0.11	-	(-)0.30 ^{\$}	(-)0.11	
	3.67					3.67		
Total-6202	(-)26.27	-	-	8.65	-	(-)34.92 ^{\$}	(-)8.65	
	545.58					545.58		
Total-(a)-Education, Sports, Art and Culture	(-)26.27	-	-	8.65	-	(-)34.92 ^{\$}	(-)8.65	
	545.58					545.58		

(A) Information across the Statement awaited from Government (July 2023).

(\$) 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 April 2022	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 2023 (2+4)-(5+6)	Net increase/decrease during the year 2022-23 (7-2)	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-(Contd.)								
B- Loans for Social Services-(Contd.)								
(b) Health and Family Welfare-								
6210- Loans for Medical and Public Health-								
<i>01- Urban Health Services-</i>								
800- Other Loans	(-)3.40	-	-	1.44	-	(-)4.84 ^s	(-)1.44	
	22.90					22.90		
<i>Total-01</i>	(-)3.40	-	-	1.44	-	(-)4.84 ^s	(-)1.44	
	22.90					22.90		
<i>03- Medical Education Training and Research-</i>								
<i>105- Allopathy</i>								
	-	-	-	-	-	-	-	
	124.72					124.72		
200- Other Systems	(-)1.29	-	-	0.09	-	(-)1.38 ^s	(-)0.09	
	0.83					0.83		
<i>Total-03</i>	(-)1.29	-	-	0.09	-	(-)1.38 ^s	(-)0.09	
	125.55					125.55		
<i>04- Public Health-</i>								
<i>800- Other Loans</i>								
	(-)0.21	-	-	-	-	(-)0.21 ^s	-	
	0.14					0.14		
<i>Total-04</i>	(-)0.21	-	-	-	-	(-)0.21 ^s	-	
	0.14					0.14		

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

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

(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 2022	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 2023 (2+4)-(5+6)	Net increase/decrease during the year 2022-23 (7-2)	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-(Contd.)								
B- Loans for Social Services-(Contd.)								
(b) Health and Family Welfare-(Concl.)								
6210- Loans for Medical and Public Health-(Concl.)								
<i>80- General-</i>								
800- Other Loans	(-)2.33	-	-	0.66	-	(-)2.99 ^{\$}	(-)0.66	
	43.94					43.94		
<i>Total-80</i>	(-)2.33	-	-	0.66	-	(-)2.99 ^{\$}	(-)0.66	
	43.94					43.94		
Total-6210	(-)7.23	-	-	2.19	-	(-)9.42 ^{\$}	(-)2.19	
	192.53					192.53		
6211- Loans for Family Welfare-								
800- Other Loans	-	-	-	-	-	-	-	
	0.09					0.09		
Total-6211	-	-	-	-	-	-	-	
	0.09					0.09		
Total-(b)-Health and Family Welfare	(-)7.23	-	-	2.19	-	(-)9.42 ^{\$}	(-)2.19	
	192.62					192.62		
(c) Water Supply, Sanitation, Housing and Urban Development-								
6216- Loans for Housing-								
<i>02- Urban Housing-</i>								
201- Loans to Housing Boards-								
Middle Income Group Housing Schemes								
	-	-	-	-	-	-	-	
	56.81					56.81		
800- Other Loans	(-)1.69	-	-	0.18	-	(-)1.87 ^{\$}	(-)0.18	
	179.47					179.47		
<i>Total-02</i>	(-)1.69	-	-	0.18	-	(-)1.87 ^{\$}	(-)0.18	
	236.28					236.28		

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 2022	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 2023 (2+4)-(5+6)	Net increase/decrease during the year 2022-23 (7-2)	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-(Contd.)								
B- Loans for Social Services-(Contd.)								
(c) Water Supply, Sanitation, Housing and Urban Development-(Contd.)								
6216- Loans for Housing-(Concltd.)								
<i>03- Rural Housing-</i>								
201- Loans to Housing Boards	-	-	-	-	-	-	-	-
	290.33					290.33		
800- Other Loans	-	-	-	-	-	-	-	-
	182.93					182.93		
<i>Total-03</i>	-	-	-	-	-	-	-	-
	473.26					473.26		
Total-6216	(-)1.69	-	-	0.18	-	(-)1.87 ^s	(-)0.18	
	709.54					709.54		
6217- Loans for Urban Development-								
<i>01- State Capital Development-</i>								
191- Loans to Local Bodies Corporations etc.-								
(i) Loans to Municipalities								
	-	-	-	-	-	-	-	-
	517.45					517.45		
(ii) Loans to Development Authority Srinagar								
	-	-	-	-	-	-	-	-
	191.78					191.78		
<i>Total-191</i>	-	-	-	-	-	-	-	-
	709.23					709.23		
800- Other Loans	-	-	-	-	-	-	-	-
	413.72					413.72		
<i>Total-01</i>	-	-	-	-	-	-	-	-
	1,122.95					1,122.95		

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 2022	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 2023 (2+4)-(5+6)	Net increase/decrease during the year 2022-23 (7-2)	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-(Contd.)								
B- Loans for Social Services-(Contd.)								
(c) Water Supply, Sanitation, Housing and Urban Development-(Concl'd.)								
6217- Loans for Urban Development-(Concl'd.)								
<i>03- Integrated Development of Small and Medium Towns-</i>								
191- Loans to Local Bodies Corporations etc.	-	-	-	-	-	-	-	-
	756.54					756.54		
<i>Total-03</i>	-	-	-	-	-	-	-	
	756.54					756.54		
<i>60- Other Urban Development Schemes-</i>								
<i>800- Other Loans-</i>								
(i) Loans for Development of Fruit Market	-	-	-	-	-	-	-	-
	127.11					127.11		
(ii) Other Loans	-	-	-	-	-	-	-	-
	813.72					813.72		
<i>Total-60</i>	-	-	-	-	-	-	-	
	940.83					940.83		
Total-6217	-	-	-	-	-	-	-	
	2,820.32					2,820.32		
Total-(c)- Water Supply, Sanitation, Housing and Urban Development	(-)1.69	-	-	0.18	-	(-)1.87 ^s	(-)0.18	
	3,529.86					3,529.86		

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 2022	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 2023 (2+4)-(5+6)	Net increase/decrease during the year 2022-23 (7-2)	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-(Contd.)								
B- Loans for Social Services-(Contd.)								
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -								
6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-								
<i>01- Welfare of Scheduled Castes-</i>								
800- Other Loans	-	-	-	-	-	-	-	-
	8.20					8.20		
Total-01	-	-	-	-	-	-	-	-
	8.20					8.20		
<i>02- Welfare of Scheduled Tribes -</i>								
800- Other Loans	-	-	-	-	-	-	-	-
	4.03					4.03		
Total-02	-	-	-	-	-	-	-	-
	4.03					4.03		
<i>03- Welfare of Backward Classes-</i>								
800- Other Loans	-	-	-	-	-	-	-	-
	0.42					0.42		
Total-03	-	-	-	-	-	-	-	-
	0.42					0.42		
Total-6225	-	-	-	-	-	-	-	-
	12.65					12.65		
Total-(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-	-	-	-	-	-	-	-
	12.65					12.65		

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 2022	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 2023 (2+4)-(5+6)	Net increase/decrease during the year 2022-23 (7-2)	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-(Contd.)								
B- Loans for Social Services-(Contd.)								
(g) Social Welfare and Nutrition-								
6235 Loans for Social Security and Welfare								
<i>01- Rehabilitation-</i>								
112- Relief and Rehabilitation of Persons affected by Indo-Pak Conflict 1971-								
(i) Loans to Persons in Border Areas Affected by Raids and Military Operations								
	-	-	-	-	-	-	-	-
	48.21	-	-	-	-	48.21	-	-
	-	-	-	-	-	-	-	-
	395.15	-	-	-	-	395.15	-	-
Total-112	-	-	-	-	-	-	-	-
	443.36	-	-	-	-	443.36	-	-
202- Other Rehabilitation Schemes	-	-	-	-	-	-	-	-
	61.08	-	-	-	-	61.08	-	-
Total-01	-	-	-	-	-	-	-	-
	504.44	-	-	-	-	504.44	-	-
<i>02- Social Welfare-</i>								
190- Loans to Public Sector and other Undertakings								
	71.57	-	-	3.97	-	67.60	(-)3.97	-
	8,744.34	-	-	-	-	8,744.34	-	-
Total-02	71.57	-	-	3.97	-	67.60	(-)3.97	-
	8,744.34	-	-	-	-	8,744.34	-	-

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

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

(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 2022	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 2023 (2+4)-(5+6)	Net increase/decrease during the year 2022-23 (7-2)	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-(Contd.)								
B- Loans for Social Services-(Contd.)								
(g) Social Welfare and Nutrition-(Contd.)								
6235 Loans for Social Security and Welfare-(Concl.)								
<i>60- Other Social Security and Welfare</i>								
200- Other Programmes-								
Loans to Gold Smiths	-	-	-	-	-	-	-	-
	37.84					37.84		
800- Other Loans-								
(i) Other Social Security and Welfare Programmes								
	(-)4.28	-	-	33.61	-	(-)37.89	(-)33.61	
	463.58					463.58		
(ii) Distress Loans								
	-	-	-	-	-	-	-	
	94.78					94.78		
Total-800	(-)4.28	-	-	33.61	-	(-)37.89 ^s	(-)33.61	
	558.36					558.36		
<i>Total-60</i>	(-)4.28	-	-	33.61	-	(-)37.89 ^s	(-)33.61	
	596.20					596.20		
Total-6235	67.29	-	-	37.58	-	29.71	(-)37.58	
	9,844.98					9,844.98		
6245- Loans for Relief on account of Natural Calamities-								
<i>03- Fire and other Calamities -</i>								
800- Other Loans -								
(i) Loans to sufferers from Fire and other Calamities								
	-	-	-	-	-	-	-	
	448.20					448.20		

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 2022	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 2023 (2+4)-(5+6)	Net increase/decrease during the year 2022-23 (7-2)	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-(Contd.)								
B- Loans for Social Services-(Concl.)								
(g) Social Welfare and Nutrition-(Concl.)								
6245- Loans for Relief on account of Natural Calamities-(Concl.)								
<i>03- Fire and other Calamities - (Concl.)</i>								
800- Other Loans -(Concl.)								
(ii) Natural Calamities								
	-	-	-	-	-	-	-	-
	60.28					60.28		
Total-800	-	-	-	-	-	-	-	-
	508.48					508.48		
Total-03	-	-	-	-	-	-	-	-
	508.48					508.48		
Total-6245	-	-	-	-	-	-	-	-
	508.48					508.48		
Total-(g)-Social Welfare and Nutrition	67.29	-	-	37.58	-	29.71	(-37.58)	
	10,353.46					10,353.46		
(h) Other Social Services-								
6250- Loans for other Social Services-								
<i>60- Others</i>								
800- Other Loans-								
Employment								
	-	-	-	-	-	-	-	-
	13.17					13.17		
Total-6250	-	-	-	-	-	-	-	-
	13.17					13.17		
Total-(h)-Other Social Services	-	-	-	-	-	-	-	-
	13.17					13.17		
Total-B-Loans for Social Services	32.10	-	-	48.60	-	(-)16.50 ^s	(-)48.60	
	14,647.34					14,647.34		

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

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

(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 2022	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 2023 (2+4)-(5+6)	Net increase/decrease during the year 2022-23 (7-2)	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-(Contd.)								
C- Loans for Economic Services -								
(a) Loans for Agriculture and Allied Activities -								
6401- Loans for Crop Husbandry-								
106- High Yielding Varieties Programmes	-	-	-	-	-	-	-	-
	38.17					38.17		
111- Agricultural Education	(-)0.55	-	-	0.33	-	(-)0.88 ^s	(-)0.33	
	698.49					698.49		
113- Agricultural Engineering	(-)1.02	-	-	0.18	-	(-)1.20 ^s	(-)0.18	
	289.86					289.86		
119- Horticulture and Vegetable Crops	-	-	-	-	-	-	-	
	47.51					47.51		
800- Other Loans-								
(i) Taccavi Advances	-	-	-	-	-	-	-	
	128.10					128.10		
(ii) Other Agricultural Loans	(-)1.92	-	-	0.85	-	(-)2.77 ^s	(-)0.85	
	730.54					730.54		
Total-800	(-)1.92	-	-	0.85	-	(-)2.77 ^s	(-)0.85	
	858.64					858.64		
Total-6401	(-)3.49	-	-	1.36	-	(-)4.85 ^s	(-)1.36	
	1,932.67					1,932.67		
6402- Loans for Soil and Water Conservation-								
102- Soil Conservation	-	-	-	-	-	-	-	
	5.12					5.12		
Total-6402	-	-	-	-	-	-	-	
	5.12					5.12		

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 2022	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 2023 (2+4)-(5+6)	Net increase/decrease during the year 2022-23 (7-2)	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-(Contd.)								
C- Loans for Economic Services -(Contd.)								
(a) Loans for Agriculture and Allied Activities -(Contd.)								
6403- Loans for Animal Husbandry-								
109- Extension and Training	-	-	-	-	-	-	-	-
	43.06					43.06		
800- Other Loans	(-)1.60	-	-	0.31	-	(-)1.91 ^s	(-)0.31	
	8.25					8.25		
Total-6403	(-)1.60	-	-	0.31	-	(-)1.91 ^s	(-)0.31	
	51.31					51.31		
6404- Loans for Dairy Development-								
102- Dairy Development Projects	-	-	-	-	-	-	-	-
	30.08					30.08		
Total-6404	-	-	-	-	-	-	-	-
	30.08					30.08		
6406- Loans for Forestry and Wild Life-								
104- Forestry- Loans for Forest	-	-	-	-	-	-	-	-
	1.64					1.64		
Total-6406	-	-	-	-	-	-	-	-
	1.64					1.64		
6425- Loans for Co-operation-								
107- Loans to Credit Co-operatives-								
(i) Loans to Co-operative Banks	-	-	-	-	-	-	-	-
	44.95					44.95		

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 2022	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 2023 (2+4)-(5+6)	Net increase/decrease during the year 2022-23 (7-2)	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES- (Contd.)								
C- Loans for Economic Services -(Contd.)								
(a) Loans for Agriculture and Allied Activities -(Contd.)								
6425- Loans for Co-operation -(Concl.)								
107- Loans to Credit Co-operatives-(Concl.)								
(ii)Advances to Co-operative Banks for Procurement of local Grain								
	-	-	-	-	-	-	-	-
	77.87					77.87		
(iii) Debentures of Land Development Bank								
	-	-	-	-	-	-	-	-
	65.52					65.52		
Total-107	-	-	-	-	-	-	-	-
	188.34					188.34		
108- Loans to Other Co-operatives-								
(i) Loans to Consumer Co-operatives								
	-	-	-	-	-	-	-	-
	23.87					23.87		
(ii)Other Loans								
	-	-	-	-	-	-	-	-
	405.26					405.26		
(iii)Other Co-operatives								
	-	-	-	-	-	-	-	-
	133.67					133.67		
Total-108	-	-	-	-	-	-	-	-
	562.80					562.80		
190- Loans to Public Sector and other Undertakings-								
(i) Industrial Co-operatives								
	-	-	-	-	-	-	-	-
	26.33					26.33		
Total-6425	-	-	-	-	-	-	-	-
	777.47					777.47		

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 2022	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 2023 (2+4)-(5+6)	Net increase/decrease during the year 2022-23 (7-2)	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES- (Contd.)								
C- Loans for Economic Services -(Contd.)								
(a) Loans for Agriculture and Allied Activities -(Concl.d.)								
6435- Loans for other Agricultural Programmes-								
<i>01- Marketing and Quality Control-</i>								
190- Loans to Public Sector and other Undertakings (J&K HPMC Ltd.)								
	-	-	-	-	-	-	-	-
	1,266.58					1,266.58		
<i>Total-01</i>	-	-	-	-	-	-	-	
	1,266.58					1,266.58		
Total-6435	-	-	-	-	-	-	-	
	1,266.58					1,266.58		
Total-(a)-Loans for Agriculture and Allied Activities	(-)5.09	-	-	1.67	-	(-)6.76 ^s	(-)1.67	
	4,064.87					4,064.87		
(b) Loans for Rural Development-								
6515- Loans for other Rural Development Programmes-								
101- Panchayati Raj								
	-	-	-	-	-	-	-	
	1.12					1.12		
102- Community Development								
	-	-	-	-	-	-	-	
	4.29					4.29		
Total-6515	-	-	-	-	-	-	-	
	5.41					5.41		
Total-(b)-Loans for Rural Development	-	-	-	-	-	-	-	
	5.41					5.41		

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 2022	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 2023 (2+4)-(5+6)	Net increase/decrease during the year 2022-23 (7-2)	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-(Contd.)								
C- Loans for Economic Services -(Contd.)								
(c) Loans for Special Areas Programmes-								
6575- Loans for other Special Areas Programmes-								
<i>02- Backward Areas-</i>								
299- Development of Ladakh	-	-	-	-	-	-	-	-
<i>Total-02</i>	136.26	-	-	-	-	136.26	-	-
	136.26	-	-	-	-	136.26	-	-
<i>60- Others-</i>								
800- Other Loans	-	-	-	-	-	-	-	-
<i>Total-60</i>	6.88	-	-	-	-	6.88	-	-
	6.88	-	-	-	-	6.88	-	-
Total-6575	-	-	-	-	-	-	-	-
	143.14	-	-	-	-	143.14	-	-
Total-(c)-Loans for Special Areas Programmes	-	-	-	-	-	-	-	-
	143.14	-	-	-	-	143.14	-	-
(e) Energy-								
6801- Loans for Power Projects-								
800- Loans to Electricity Board (1) JKPDC	-	-	-	-	-	-	-	-
<i>Total-6801</i>	8,504.81	-	-	-	-	8,504.81	-	-
	8,504.81	-	-	-	-	8,504.81	-	-
Total-(e)-Energy	-	-	-	-	-	-	-	-
	8,504.81	-	-	-	-	8,504.81	-	-

(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-4801, Statement No. 16 Volume-II also.

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 2022	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 2023 (2+4)-(5+6)	Net increase/decrease during the year 2022-23 (7-2)	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-(Contd.)								
C- Loans for Economic Services -(Contd.)								
(f) Loans for Industry and Minerals -								
6851- Loans for Village and Small Industries-								
101- Industrial Estates	-	-	-	0.05	-	(-)0.05 ^s	(-)0.05	
	0.06					0.06		
102- Small Scale Industries-								
(i) Industrial Loans	(-)2.04	-	-	0.70	-	(-)2.74 ^s	(-)0.70	
	421.41					421.41		
(ii) Loans to Petty Traders Artisans and Craftsmen	-	-	-	-	-	-	-	
	45.13					45.13		
(iii) Other Miscellaneous Loans to Small Scale Industries	(-)1.21	-	-	0.05	-	(-)1.26 ^s	(-)0.05	
	359.97					359.97		
Total-102	(-)3.25	-	-	0.75	-	(-)4.00 ^s	(-)0.75	
	826.51					826.51		
103- Handloom Industries	-	-	-	-	-	-	-	
	262.47					262.47		
105- Khadi and Village Industries	-	-	-	-	-	-	-	
	0.12					0.12		
108- Power Loom Industries	-	-	-	-	-	-	-	
	24.45					24.45		
200- Other Village Industries-								
(i) Other Village Industries	-	-	-	-	-	-	-	
	2,553.80					2,553.80		
(ii) Other Loans	(-)0.60	-	-	0.40	-	(-)1.00 ^s	-	
	31.22					31.22		
Total-200	(-)0.60	-	-	0.40	-	(-)1.00 ^s	(-)0.40	
	2,585.02					2,585.02		
Total-6851	(-)3.85	-	-	1.20	-	(-)5.05 ^s	(-)1.20	
	3,698.63					3,698.63		

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 2022	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 2023 (2+4)-(5+6)	Net increase/decrease during the year 2022-23 (7-2)	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-(Contd.)								
C- Loans for Economic Services -(Contd.)								
(f) Loans for Industry and Minerals -(Contd.)								
6853- Loans for Non-Ferrous Mining and Metallurgical Industries-								
<i>01- Mineral Exploration and Development-</i>								
800- Other Loans-								
Loans to J&K Minerals	-	-	-	-	-	-	-	-
	186.16					186.16		
<i>Total-01</i>	-	-	-	-	-	-	-	-
	186.16					186.16		
<i>60- Other Mining and Metallurgical Industries-</i>								
800- Other Loans-								
Metallurgical Industries	-	-	-	-	-	-	-	-
	12.00					12.00		
<i>Total-60</i>	-	-	-	-	-	-	-	-
	12.00					12.00		
Total-6853	-	-	-	-	-	-	-	-
	198.16					198.16		
6858 Loans for Engineering Industries-								
<i>02- Other Industrial Machinery Industries-</i>								
800- Other Loans	-	-	-	-	-	-	-	-
	33.84					33.84		
<i>Total-02</i>	-	-	-	-	-	-	-	-
	33.84					33.84		
Total-6858	-	-	-	-	-	-	-	-
	33.84					33.84		

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 2022	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 2023 (2+4)-(5+6)	Net increase/decrease during the year 2022-23 (7-2)	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-(Contd.)								
C- Loans for Economic Services -(Contd.)								
(f) Loans for Industry and Minerals -(Contd.)								
6860 Loans for Consumer Industries-								
<i>60- Others-</i>								
600- Others	-	-	-	-	-	-	-	-
	1,004.11					1,004.11		
<i>Total-60</i>	-	-	-	-	-	-	-	-
	1,004.11					1,004.11		
Total-6860	-	-	-	-	-	-	-	-
	1,004.11					1,004.11		
6885- Loans for other Industries and Minerals-								
<i>01- Loans to Industrial Financial Institutions-</i>								
190- Loans to Public Sector and other Undertakings-								
(i) Loans to Agro- Industries								
	-	-	-	-	-	-	-	-
	4,446.52					4,446.52		
(ii) Assistance to Public Sector Units								
	7,705.38	-	5,202.69	0.02	-	12,908.05	(+)5,202.67	
	8,625.29					8,625.29		
(iii) Ways and Means Advances (J&K Industries Ltd.)								
	-	-	-	-	-	-	-	-
	30,543.43					30,543.43		
<i>Total-190</i>	7,705.38	-	5,202.69	0.02	-	12,908.05	(+)5,202.67	
800- Other Loans -	43,615.24					43,615.24		
Assistance to Public Sector Undertakings								
	-	-	-	-	-	-	-	-
	20,897.48					20,897.48		
<i>Total-01</i>	7,705.38	-	5,202.69	0.02	-	12,908.05	(+)5,202.67	
	64,512.72					64,512.72		

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 2022	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 2023 (2+4)-(5+6)	Net increase/decrease during the year 2022-23 (7-2)	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-(Contd.)								
C- Loans for Economic Services -(Contd.)								
(f) Loans for Industry and Minerals -(Concl.)								
6885- Loans for other Industries and Minerals-								
(Concl.)								
<i>02- Development of Backward Areas-</i>								
190- Loans to Public Sector and Other Undertakings-								
Pilot Project (Rural Industrialisation)								
	-	-	-	-	-	-	-	-
	3,048.55					3,048.55		
<i>Total-02</i>	-	-	-	-	-	-	-	-
	3,048.55					3,048.55		
<i>60- Others-</i>								
800- Other Loans								
	(-312.50)	-	-	-	-	(-312.50) ^s	-	-
	7,466.91					7,466.91		
<i>Total-60</i>	(-312.50)	-	-	-	-	(-312.50) ^s	-	-
	7,466.91					7,466.91		
Total-6885	7,392.88	-	5,202.69	0.02	-	12,595.55	(+)5,202.67	
	75,028.18					75,028.18		
Total-(f)-Loans for Industry and Minerals	7,389.03	-	5,202.69	1.22	-	12,590.50	(+)5,201.47	
	79,962.92					79,962.92		
(g) Transport-								
7055- Loans for Road Transport-								
101- Loans in Perpetuity to Road Transport Corporation-								
Loans for Transporters								
	-	-	-	-	-	-	-	-
	22,135.04					22,135.04		

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 2022	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 2023 (2+4)-(5+6)	Net increase/decrease during the year 2022-23 (7-2)	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-(Contd.)								
C- Loans for Economic Services -(Contd.)								
(g) Transport-(Concl.)								
7055- Loans for Road Transport-(Concl.)								
190- Loans to Public Sector and Other Undertakings-								
Loans to Jammu and Kashmir Road Transport Corporation Limited	9,550.00	-	750.00	-	-	10,300.00	(+750.00)	
	38,372.76					38,372.76		
Total-7055	9,550.00	-	750.00	-	-	10,300.00	(+750.00)	
	60,507.80					60,507.80		
7075- Loans for other Transport Services-								
<i>01- Roads and Bridges-</i>								
800- Other Loans-								
District and other Roads	-	-	-	-	-	-	-	
	554.42					554.42		
Total-7075	-	-	-	-	-	-	-	
	554.42					554.42		
Total-(g)-Transport	9,550.00	-	750.00	-	-	10,300.00	(+750.00)	
	61,062.22					61,062.22		
(j) General Economic Services-								
7452- Loans for Tourism-								
<i>60- Others-</i>								
190- Loans to Public Sector and Other Undertakings	-	-	-	-	-	-	-	
	1,493.68					1,493.68		
800- Other Loans	-	-	-	-	-	-	-	
	128.37					128.37		
Total-7452	-	-	-	-	-	-	-	
	1,622.05					1,622.05		

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

Section 1 : Major and Minor Head wise summary of Loans and Advances-(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 2022	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 2023 (2+4)-(5+6)	Net increase/decrease during the year 2022-23 (7-2)	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-(Contd.)								
C- Loans for Economic Services -(Concl.)								
(j) General Economic Services-(Concl.)								
7475- Loans for other General Economic Services-								
101- General Financial Institutions	-	-	-	-	-	-	-	-
	906.97					906.97		
102- Trading Institutions	-	-	-	-	-	-	-	-
	966.75					966.75		
Total-7475	-	-	-	-	-	-	-	-
	1,873.72					1,873.72		
Total-(j)-General Economic Services	-	-	-	-	-	-	-	-
	3,495.77					3,495.77		
Total C-Loans for Economic Services	16,933.94	-	5,952.69	2.89	-	22,883.74	(+)5,949.80	
	1,57,239.14					1,57,239.14		
7610- Loans to Government Servants etc.-								
201- House Building Advances	(-)132.95	-	-	80.06	-	(-)213.01 ^s	(-)80.06	
	1,882.93					1,882.93		
202- Advances for Purchase of Motor Conveyances	(-)7.44	-	-	1.03	-	(-)8.47 ^s	(-)1.03	
	201.61					201.61		

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.)								
(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 2022	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 2023 (2+4)-(5+6)	Net increase/decrease during the year 2022-23 (7-2)	Interest payments in arrears (A)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-(Concl.)								
7610- Loans to Government Servants etc.-								
(Concl.)								
203- Advances for Purchase of Other Conveyances	-	-	-	-	-	-	-	-
	22.27					22.27		
204- Advances for purchase of Computers	-	-	-	-	-	-	-	-
	0.35					0.35		
800- Other Advances-								
(i) Other Advances	-	-	-	-	-	-	-	-
	49.55					49.55		
Total-7610	(-)140.39	-	-	81.09	-	(-)221.48 ^{\$}	(-)81.09	
	2,156.71					2,156.71		
Grand Total	16,825.65	-	5,952.69	132.58	-	22,645.76	(+)5,820.11	
	1,74,043.19					1,74,043.19		

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

Section: 2 Repayments in arrears from other Loanees Entities					
Loanee-Entity	Amount of arrears as on 31 March 2023			Earliest period to which arrears relate	Total loans outstanding against Entity on 31 March 2023
	Principal	Interest	Total		
					(₹ in lakh)

Information awaited from Government (July 2023).

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- (Contd.)**Additional Disclosures-****Fresh Loans and Advances made during 2022-23:**

Loanee Entity	Number of Loans	Total Amount of Loan	Terms and Conditions	
			Rate of Interest	Moratorium period, if any
J&K, Road Transport Corporation	1	750.00	15%	2 years
J&K, Handloom Corporation Ltd.	1	57.50	15%	2 years
J&K, SC/ST/BC Corporation Ltd.	5	632.00	15%	2 years
J&K, Women's Development Corporation Ltd.	2	150.00	15%	2 years
J&K, Handicrafts (Sales and Export) Corporation Ltd.	1	43.75	15%	2 years

(₹ in lakh)

TOTAL	10	1,633.25
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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 2023).

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:

(₹ in lakh)			
Loanee-entity	Number of loans	Total amount	Earliest period to which the loans relate
1 JKPCC Ltd.	3	3,450.00	
2 J&K and Ladakh, Financial Corporation Ltd.	1	200.00	
3 J&K, Horticulture Planning and Marketing Corporation Ltd.	4	300.00	
4 J&K, Trade Promotion Organisation	4	171.23	
5 J&K, Cements Ltd.	4	58.21	
6 J&K, Tourism Development Corporation Ltd.	2	140.00	
Total	18	4319.44	

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

Additional Disclosures-(Concl.d.)

Fresh Loans and Advances made during 2022-23 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 2022-23		Amount of arrears as on 31 March 2023			Earliest period to which arrears relate	Reasons for disbursement during the year 2022-23
	Rate of Interest	Principal	Principal	Interest	Total		

Information awaited from Government (July 2023).

19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of Investment during 2022-23

(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)										
I. Statutory Corporations-										
Working Corporations-										
1	The Jammu & Kashmir and Ladakh Financial Corporation	1959-60 to 30-10-2019 31-10-2019 to 2021-22 2022-23	Ordinary	1,72,35,400 Nil Nil	100 Nil Nil	17,235.40 Nil Nil	99.69 Nil Nil	Nil Nil Nil	Nil Nil Nil	As per audited accounts for the year 2020-21, the Corporation booked loss of ₹ 461.13 lakh.
					-	17,235.40				
2	Jammu and Kashmir Road Transport Corporation	1976-77 to 30-10-2019 31-10-2019 to 2021-22 2022-23	Ordinary	Shares have not been issued Nil Nil	- Nil Nil	19,595.43 19,190.58 200.00	- Nil Nil	Nil Nil Nil	Nil 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.
						19,390.58				
						19,595.43				

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

Section 1 : Details of Investment during 2022-23-(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. invest-ment 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-(Concl'd.)										
Working Corporations-(Concl'd.)										
TOTAL-I Statutory Corporations.					19,390.58					
Working Corporations					36,830.83					
II Rural Banks-										
1	Jammu and Kashmir Grameen Bank	UP to 30-10-2019 31-10-2019 to 2021-22 2022-23	Ordinary	14,57,000 Nil Nil	10.00 Nil Nil	1,457.00 Nil Nil	15.00 Nil Nil	Nil Nil Nil	Nil Nil Nil	As per audited accounts upto 2022-23, the Bank incurred a loss of ₹ 5,162.73 lakh.
TOTAL-I Rural Banks					1,457.00					
2	Ellaquai Dehati Bank	UP to 30-10-2019 31-10-2019 to 2021-22 2022-23	Ordinary	3,12,48,000 23,50,000 1,49,70,000	10.00 10.00 10	3,124.80 235.00 1,497.00	15.00 Nil Nil	Nil Nil Nil	Nil Nil Nil	The accounts were finalised upto the year 2022-23, the Bank suffered a loss of ₹ 4,151.37 lakh whereas accumulated loss stood at ₹ 34,208.17 lakh.
TOTAL-II Rural Banks					4,581.80					

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

Section 1 : Details of Investment during 2022-23- (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. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
(₹ in lakh)										
III Government Companies-										
Working Companies-										
1	Jammu and Kashmir Minerals Limited	1960-61 to 30-10-2019 31-10-2019 to 2021-22 2022-23	Equity		800.00	100.00	Nil	Nil	As per the information provided by the company the loss incurred during 2021-22 stood at ₹ 2,538.30 lakh.	
				Nil	Nil	Nil	Nil	Nil		
				Nil	Nil	Nil	Nil	Nil		
					Nil					
					800.00					
2	The Jammu and Kashmir Bank Limited	1939-40 to 30-10-2019 31-10-2019 to 2021-22 2022-23	Equity	32,98,33,032	1	3,298.33	59.23	-	Nil	As per audited accounts for the year 2022-23, the Bank booked profit of ₹1,19,738.00 lakh.
				32,42,65,248	1	3,242.65	-	-	-	
				Nil	Nil	Nil	Nil	Nil	Nil	
						3,242.65				
						3,298.33				

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

Section 1 : Details of Investment during 2022-23-(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. invest-ment 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.)										
3	The Jammu and Kashmir Projects Construction Corporation Limited	1965-66 to 30-10-2019 31-10-2019 to 2021-22 2022-23	Equity	15,250 - Nil	1000 - Nil	152.50 - Nil	100.00 - Nil	Nil - Nil	Nil - Nil	As per audited accounts for the year 2018-19, the Corporation earned a profit of ₹ 315.88 lakh.
<hr/>						152.50				
4	Jammu and Kashmir Police Housing Corporation Limited	1997-98 to 30-10-2019 31-10-2019 to 2021-22 2022-23	Equity	2,00,000 Nil Nil	100 Nil Nil	200.00 Nil Nil	100.00 Nil Nil	Nil Nil Nil	Nil Nil Nil	As per the information provided by the company, the profit booked as per tax audit report during 2020-21 stood at ₹ 1,795.00 lakh.
<hr/>						200.00				

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

Section 1 : Details of Investment during 2022-23-(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. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
(₹ in lakh)										
III Government Companies-(Contd.)										
Working Companies-(Contd.)										
5	Jammu and Kashmir State Overseas Employment Corporation Limited	2009-10 to 30-10-2019 31-10-2019 to 2021-22 2022-23	Equity	40,600 Nil Nil	1000 Nil Nil	406.00 Nil Nil	100.00 Nil Nil	Nil Nil Nil	Nil Nil Nil	As per audited accounts for the year 2010-11, The Corporation booked nil profit, however, as per unaudited accounts for the year 2021-22, the Corporation earned profit of ₹ 29.48 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.
					-					
					406.00					
6	The Jammu and Kashmir State Industrial Development Corporation Limited (SIDCO)	1968-69 to 30-10-2019 31-10-2019 to 2021-22 2022-23	Equity	17,64,640 Nil Nil	1000 Nil Nil	1,764.64 Nil Nil	100.00 Nil Nil	Nil Nil Nil	Nil Nil Nil	As per the latest finalised accounts for the year 2018-19, the Corporation booked accumulated loss of ₹ 8,808.81 lakh.
					-					
					1,764.64					
7	The Jammu and Kashmir State Agro-Industries Development Corporation Limited	1975-76 to 30-10-2019 31-10-2019 to 2021-22 2022-23	Equity	2,59,920 Nil Nil	100 Nil Nil	259.92 Nil Nil	73.49 Nil Nil	Nil Nil Nil	Nil Nil Nil	As per audited accounts for the year 2021-22, the Corporation booked loss of ₹ 277.28 lakh.
					-					
					259.92					

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

Section 1 : Details of Investment during 2022-23(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.)										
8	The Jammu and Kashmir Tourism Development Corporation Limited	1969-70 to 30-10-2019 to 31-10-2019 to 2021-22	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.
		2022-23		Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
						-				
9	The Jammu and Kashmir Handicrafts (Sales and Export) Corporation Limited	1970-71 to 30-10-2019 to 31-10-2019 to 2021-22	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.
		2022-23		Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
						-				
						708.12				

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

Section 1 : Details of Investment during 2022-23-(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. invest-ment 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.)										
10	The Jammu and Kashmir Industries Limited	1963-64 to 30-10-2019 31-10-2019 to 2021-22 2022-23	Equity	1,62,664 Nil Nil	100 Nil Nil	1,626.64 Nil Nil	100.00 Nil Nil	Nil Nil Nil	Nil Nil Nil	As per audited accounts for the year 2020-21, the Company booked a accumulated loss of ₹ 87,160.34 lakh.
1,626.64										
11	The Jammu and Kashmir Cements Limited	1976-77 to 30-10-2019 31-10-2019 to 2021-22 2022-23	Equity	14,99,670 Nil Nil	100 Nil Nil	1,499.67 Nil Nil	100.00 Nil Nil	Nil Nil Nil	Nil Nil Nil	As per finalised accounts for the year 2021-22, the Company suffered a loss of ₹ 23,444.14 lakh.
1,499.67										

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

Section 1 : Details of Investment during 2022-23-(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 Corporation Limited (SICOP)	1975-76 to 30-10-2019 31-10-2019 to 2021-22	Equity	89,91,160	100	8,991.16	100.00	Nil	Nil	As per audited accounts for the year 2018-19, the Company booked a profit of ₹ 108.88 lakh.
		2022-23		Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil	
					-	8,991.16				
13	The Jammu and Kashmir Horticulture Produce Marketing and Processing Corporation Limited	1978-79 to 30-10-2019 31-10-2019 to 2021-22 2022-23	Equity	6,00,000	100	600.00	65.21	Nil	Nil	As per audited accounts for the year 2016-17, the Company booked an accumulated loss of ₹ 13,476.36 lakh.
				Nil Nil	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 2022-23-(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. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
(₹ 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 2020-21, the Corporation booked a accumulated loss of ₹ 14,619.56 lakh.
		31-10-2019 to 2021-22		Nil	Nil	Nil	Nil	Nil	Nil	
		2022-23		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 finalised accounts for the year 2021-22, the Corporation suffered a loss of ₹ 784.62 lakh.
		31-10-2019 to 2021-22		Nil	Nil	265.00	Nil	Nil	Nil	
		2022-23		Nil	Nil	120.00	Nil	Nil	Nil	
						385.00				
						1,932.00				

19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)**Section 1 : Details of Investment during 2022-23-(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					
(₹ in lakh)									
III Government Companies-(Contd.)									
Working Companies-(Contd.)									
16	The Jammu and Kashmir State Cable Car Corporation Limited	1988-89 to 30-10-2019 31-10-2019 to 2021-22 2022-23	Equity	2,35,700 Nil Nil	1000 Nil Nil	2,357.00 Nil Nil	Nil Nil Nil	Nil Nil Nil	As per audited accounts for the year 2013-14, the Corporation earned a profit of ₹ 993.70 lakh.
					-				
					2,357.00				
17	The Chenab Valley Power Project Private Limited	Upto 30-10-2019 31-10-2019 to 2021-22 2022-23	Equity	1,18,78,50,000 Nil Nil	10 Nil Nil	1,18,785.00 40,915.00 14,800.00	47.90 Nil Nil	Nil Nil Nil	As per audited accounts for the year 2022-23, the Company booked a Profit of ₹ 2,514.55 lakh.
					55,715.00				
					1,18,785.00				

19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)**Section 1 : Details of Investment during 2022-23 (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.)										
18	The Jammu and Kashmir Women's Development Corporation Limited	1991-92 to 30-10-2019	Equity	10,00,000	100	1,000.00	100.00	Nil	Nil	As per audited accounts for the year 2020-21, the Company booked a profit of ₹ 24.86 lakh.
		31-10-2019 to 2021-22		Nil	Nil	Nil	Nil	Nil	Nil	
		2022-23		Nil	Nil	Nil	Nil	Nil	Nil	
						-				
						1,000.00				
19	The Jammu and Kashmir Medical Supplies Corporation Limited	Upto 30-10-2019	Equity	50,000	10	5.00	100.00	Nil	Nil	As per finalised accounts for the year 2021-22 the Company booked a profit of ₹ 6,710.02 lakh.
		31-10-2019 to 2021-22		Nil	Nil	Nil	Nil	Nil	Nil	
		2022-23		Nil	Nil	Nil	Nil	Nil	Nil	
						-				
						5.00				

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

Section 1 : Details of Investment during 2022-23-(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. investment to the total paid -up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
(₹ 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.
		31-10-2019 to 2021-22		Nil	Nil	Nil	Nil	Nil	Nil	
		2022-23		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 2023).
		31-10-2019 to 2021-22		Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	
		2022-23		Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	
						Awaited				
						10.00				

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

Section 1 : Details of Investment during 2022-23-(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. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
(₹ 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 2022-23, the Company suffered loss of ₹ 120.43 lakh.
		31-10-2019 to 2021-22		Nil	Nil	Nil	Nil	Nil	Nil	
		2022-23		Nil	Nil	Nil	Nil	Nil	Nil	
						255.00				
23	Jammu Kashmir Road Development Corporation	Upto 30-10-2019	Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	The Company is not functional.
		31-10-2019 to 2021-22	Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	
		2022-23		Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	
						Awaited				
24	J&K Asset Reconstruction Corporation Limited	28-04-2017 to 30-10-2019	Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	The Corporation was wound up vide Government Order No. 43-FD of 2019 dated 24-10-2019.
		31-10-2019 to 2021-22		Nil	Nil	Nil	Nil	Nil	Nil	
		2022-23		Nil	Nil	Nil	Nil	Nil	Nil	
						Awaited				

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

Section 1 : Details of Investment during 2022-23-(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. investment to the total paid -up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
(₹ in lakh)										
III Government Companies-(Contd.)										
Working Companies-(Contd.)										
25	Jammu Smart City	31-10-2019 to 2021-22	Equity	1,00,000	10	10.00	100	Nil	Nil	The Company reported a profit of ₹ 1,618.04 lakh during the year 2021-22.
		2022-23		Nil	Nil	Nil	Nil	Nil	Nil	
						-				
						10.00				
26	Srinagar Smart City	Upto 30-10-2019		1,00,000	10	10.00	100	Nil	Nil	As per the information provided by the company, the company reported Nil profit for the year 2022-23.
		31-10-2019 to 2021-22			Nil	Nil	Nil	Nil	Nil	
		2022-23		Nil	Nil	Nil	Nil	Nil	Nil	
						-				
						10.00				
27	Srinagar Mass Rapid Transit Corporation	Upto 30-10-2019	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 2023).
		31-10-2019 to 2021-22		Nil	Nil	Nil	Nil	Nil	Nil	
		2022-23		Nil	Nil	Nil	Nil	Nil	Nil	
						-				
						2.00				

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

Section 1 : Details of Investment during 2022-23-(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. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
(₹ in lakh)										
III Government Companies-(Contd.)										
Working Companies-(Contd.)										
28	Jammu Mass Rapid Transit Corporation	Upto 30-10-2019 31-10-2019 to 2021-22 2022-23	Equity	20,000 Nil Nil	10 Nil Nil	2.00 Nil Nil	100 Nil Nil	Nil Nil Nil	Nil Nil Nil	The Company has not submitted its accounts to C&AG for the audit till date (July 2023).
					-					
					2.00					
29	Jammu and Kashmir Entrepreneurship Development Corporation	Upto 30-10-2019 31-10-2019 to 2021-22 2022-23						Nil Nil 3,398.48	Nil Nil 3,398.48	The company has not submitted its account to C&AG for Audit (July 2023). Investment of ₹ 3,398.48 was made in previous years by the company. However, it is conveyed by the JKEDI in this year. Hence, the same amount is incorporated in the current year.
					-					
					3,398.48					
					9,647.75					
30	Jammu Kashmir Power Transmission Corporation Limited	Upto 30-10-2019 31-10-2019 to 2021-22 2022-23		50,000 Nil Nil	10.00 Nil Nil	5.00 Nil Nil	100 Nil Nil	Nil Nil Nil	Nil Nil Nil	As per finalised accounts for the year 2020-21, the Company booked loss of ₹ 19,448.07 lakh.
					-					
					5.00					

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

Section 1 : Details of Investment during 2022-23-(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. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
(₹ in lakh)										
III Government Companies-(Contd.)										
Working Companies-(Contd.)										
31	Kashmir Power Distribution Limited	Upto 30-10-2019 31-10-2019 to 2021-22 2022-23		49,960	10.00	4.99	99.92	Nil	Nil	As per finalised accounts for the year 2022-23, the Company booked accumulated loss of ₹ 14,792.53 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
						-				
						4.99				
32	Jammu Power Distribution Limited	Upto 30-10-2019 31-10-2019 to 2021-22 2022-23		50,000	10.00	5.00	100	Nil	Nil	As per finalised accounts for the year 2021-22, the Company booked a loss of ₹ 22,072.07 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 31-10-2019 to 2021-22 2022-23	Equity	50,000	10.00	5.00	100	Nil	Nil	As per finalised accounts for the year 2020-21, the Company has booked a loss of ₹ 6,42,292.28 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
						-				
						5.00				
34	J&K Infrastructure Development Finance Corporation	Upto 30-10-2019 31-10-2019 to 2021-22 2022-23		50,000	10.00	50.00	100	Nil	Nil	As per finalised financial statement ended March 2021, the Company booked a loss of ₹ 23.00 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 2022-23-(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. invest-ment 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-(Concl'd.)										
35	J&K, IT Infrastructure Development Corporation, Jammu	Upto 30-10-2019 31-10-2019 to 2021-22 2022-23	Ordinary	50,000 Nil Nil	10.00 Nil Nil	50.00 Nil Nil	100 Nil Nil	Nil Nil Nil	Nil Nil Nil	As per audited accounts for the year 2021-22, the Company booked a loss of ₹ 32.84 lakh.
					50.00					
36	The Jammu and Kashmir Forest Development Corporation Limited	1979-80 to 30-10-2019 31-10-2019 to 2021-22 2022-23	Ordinary	shares have not been issued Nil Nil	NA Nil Nil	903.00 Nil Nil	100.00 Nil Nil	Nil Nil Nil	Nil 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 2020-21, the Corporation suffered a loss of ₹ 1,091.74 lakh.
					903.00	-				
37	Ratle Hydroelectric Power Corporation Limited	01.06.2021 to 31.03.2022 2022-23	Equity	N.A. 23,23,00,000	N.A. 10.00	N.A. 23,230.00	N.A. Nil	N.A. Nil	N.A. Nil	The company was incorporated on 01.06.2021. Investment was made by JKPDC. This include investment of ₹ 4,900.00 lakh of previous financial year.
					23,230.00					
III Government Companies-(Concl'd.)					86,051.13					
Total Government Companies (Working Companies)					4,15,529.15					

19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)**Section 1 : Details of Investment during 2022-23-(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)										
Non-Working Companies-										
1	Tawi Scooters Limited	1976-77 to 30-10-2019 31-10-2019 to 2021-22 2022-23	Equity	8,04,000 Awaited N.A.	10 Awaited N.A.	80.40 Awaited N.A.	100.00 Awaited N.A.	Nil Awaited N.A.	Nil Awaited N.A.	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.
2	Himalayan Wool Combers Limited	1977-78 to 30-10-2019 31-10-2019 to 2021-22 2022-23	Equity	1,36,500 Nil N.A.	100 Nil N.A.	80.40 136.50 Nil N.A.	100.00 Nil N.A.	Nil Nil N.A.	Nil Nil N.A.	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.
3	The J&K State Handloom Handicrafts Raw Material Supplies Organisation Limited	Up to 30-10-2019 31-10-2019 to 2021-22 2022-23	Ordinary	40,000 Nil N.A.	100 Nil N.A.	40.00 Nil N.A.	100.00 Nil N.A.	Nil Nil N.A.	Nil Nil N.A.	The company is under the custody of liquidator since 2003.
					40.00					
					-					

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

Section 1 : Details of Investment during 2022-23-(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. investment to the total paid-up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
(₹ in lakh)										
Non-Working Companies-(Concl.)										
Total Government Companies (Non-Working Companies)					256.90					
					86,051.13					
Total III Government Companies					4,15,786.05					
IV Joint Stock Companies-										
1	The Ply-Board Industries Limited	1961-62 to 30.10.2019 31.10.2019 to 2021-22 2022-23	Ordinary	50,000	10	5.00	20.00	Nil	Nil	The Company is non-functional.
				N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
				N.A.	N.A.	5.00				
2	The Kashmir Ceramics Limited	1961-62 to 30.10.2019 31.10.2019 to 2021-22 2022-23	Ordinary	29,400	100	29.40	49.00	Nil	Nil	The Company is non-working.
				N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
TOTAL-IV Joint Stock Companies						34.40				
V Investment in Co-operatives Banks/Societies-										
1	The Jammu and Kashmir State Co-operative Bank Limited Srinagar	1965-66 to 30-10-2019 31-10-2019 to 2021-22 2022-23	Ordinary	68,45,000	1000	68.45	8.49	Nil	Nil	The accounts of the Bank were finalised upto the year 2022-23. There was accumulative loss of ₹ 26,480.03 lakh upto 31.03.2023.
				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 2022-23-(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)										
V	Investment in Co-operatives Banks/Societies-(Contd.)									
2	The Citizen's Co-operative Bank Limited, Jammu.	Up to 30-10-2019 31-10-2019 to 2021-22 2022-23	Ordinary	26,960 Nil Nil	25 Nil Nil	6.74 Nil Nil	0.44 Nil Nil	Nil Nil Nil	Nil Nil Nil	The accounts upto the year 2022-23 were finalised (Unaudited) . The Bank reported a profit of ₹ 18.34 lakh.
					-					
					6.74					
3	The Jammu Central Co-operative Bank Limited, Jammu	1962-63 to 30-10-2019 31-10-2019 to 2021-22 2022-23	Ordinary			150.50	41.08	Nil	Nil	The accounts of the Bank were finalised upto the year 2022-23. The accumulated loss of the Bank remained at ₹ 22,768.97 lakh.
				Nil	Nil	18,014.01	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
					18,014.01					
				-	-	150.50				

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

Section 1 : Details of Investment during 2022-23-(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. invest-ment 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-(Contd.)										
4	The Urban Co-operative Bank Limited, Anantnag	Up to 30-10-2019 31-10-2019 to 2021-22 2022-23	Ordinary	285 Nil Nil	1000 Nil Nil	2.85 Nil Nil	24.97 Nil Nil	Nil Nil Nil	Nil Nil Nil	The accounts were finalised upto 2022-23, a profit earned during the year remained at ₹ 2.05 lakh.
-						2.85				
5	The Baramulla Central Co-operative Bank Limited	Up to 30-10-2019 31-10-2019 to 2021-22 2022-23	Ordinary	2,715 5,63,600 Nil	1,000 1,000 Nil	27.15 5,636.00 Nil	34.43 Nil Nil	Nil Nil Nil	Nil Nil Nil	The accounts were finalised upto 2022-23, Whereas accumulative loss remained at ₹ 16,597.50 lakh.
-						27.15				
6	The J&K State Co-operative Agriculture and Rural Development Bank Limited, Srinagar	Up to 30-10-2019 31-10-2019 to 2021-22 2022-23	Ordinary	 Nil Nil	 Nil Nil	2,637.40 Nil Nil	87.20 Nil Nil	Nil Nil Nil	Nil Nil Nil	The accounts were finalised upto 2021-22, the accumulated loss stood at ₹ 13,976.57 lakh.
-						2,637.40				

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

Section 1 : Details of Investment during 2022-23-(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 31-10-2019 to 2021-22 2022-23	Ordinary	508 Awaited N.A.	100 Awaited N.A.	0.51 Awaited N.A.	33.66 Awaited N.A.	Nil Awaited N.A.	Nil Awaited N.A.	The Company is non-functional.
					-	0.51				
8	Registrar, Co-operative Societies, J&K, Srinagar	Up to 30-10-2019 31-10-2019 to 2021-22 2022-23				1,889.60 Awaited Nil		Nil Awaited Nil	Nil Awaited Nil	The Entity received only grant from the Government of Jammu and Kashmir.
					-	1,889.60				
Total V- Cooperative Banks/ Societies					23,985.21 ^(A)	4,783.20				
					1,31,158.92	4,62,016.28				
Grand Total I+II+III+IV+V						4,62,016.28				

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

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

Section 2:- Major and Minor Head -Wise details of Investments during 2022-23

(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 St. No. 19	Major/Minor Head	Investment at the end of 31 March 2022	Investment during 2022-23	Dis-investment during 2022-23	Investment at the end of 31 March 2023 (J)
					(₹ in lakh)
I/1	4885 190	-	-	-	-
		40.66			40.66
I/2	5055 190	19,190.58	200.00	-	19,390.58
		16,880.44			16,880.44
II/2	5465 190	-	-	-	-
		54,064.30			54,064.30
III/6/12	4852 190	1,079.79	429.08	-	1,508.87
		697.50			697.50
III/11	4853 190	541.07	96.68	-	637.75
		2,522.02			2,522.02
III/15	4225 190	-	-	-	-
		510.00			510.00
III/18	4235 190	565.65	222.22	-	787.87
		1,916.63			1,916.63
V/6	4425 190	2,162.89	289.73	-	2,452.62
		26,518.50			26,518.50
V/8	4425 190	-	-	-	-
		368.70			368.70
III/25/26	4217 190	-	1,849.18	-	1,849.18
		-			-

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

20- DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A- Class-wise details: [1]

Sr. No.	Sector (No. of Guarantees within bracket)	Maximum Amount Guaranteed during the year		Outstanding at the beginning of 1 April 2022		Additions during 2022-23		Deletions during 2022-23		Invoked during 2022-23		Outstanding at the end 31 March 2023		Guarantee commission or fee		Other mater-ial details	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Disch-arged	Not Disch-arged	Principal	Interest	Rece-ived	Receiv-able		

(₹ in lakh)

The Class-wise details are awaited from Government (July 2023).

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:**

Sr. No.	Sector (No. of Guarantees within bracket)	Maximum Amount Guaranteed during the year		Outstanding at the beginning of 1 April 2022		Additions during 2022-23		Deletions during 2022-23		Invoked during 2022-23		Outstanding at the end 31 March 2023		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)*															
	(i) The Jammu and Kashmir State Electricity Board [1]															
	Guarantee for repayment of loans / market borrowings amount raised by issues of bonds obtained from REC ltd/LIC of India /Power Finance Corporation.	65,370.00	-	22,931.00	-	-	-	-	-	-	-	-	22,931.00	-	-	-
	(ii) The Jammu & Kashmir Power Development Corporation	89,999.00	-	1,20,983.00	-	-	-	30,984.00	-	-	-	89,999.00	-	-	-	-
	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.															

* 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 2022		Additions during 2022-23		Deletions during 2022-23		Invoked during 2022-23		Outstanding at the end 31 March 2023		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.	31,18,872.70	-	10,32,183.00	-	11,29,179.20	-	-	-	-	-	21,61,362.20	-	-	-	-
	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.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL -1	32,08,871.70		11,53,166.00		11,29,179.20		30,984.00				22,51,361.20				
		65,370.00		22,931.00								22,931.00				
2-A	COOPERATIVE BANKS (2)*															
	(i) The Jammu Central Co-operative Bank Limited, Jammu	-	-	(-) 400	-	(-) 2800**	-	-	-	-	-	(-) 3,200.00	-	-	-	-
	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.	-	-	3,200.00	-	-	-	-	-	-	-	3,200.00	-	-	-	-

** Bank has not raised any loan from any institution, where the Govt. stands as guarantors. This is the liability of the JAKFED towards the bank, where the govt. stands as guarantors and the bank has signed a MoU with the Govt. on account of repayment of ₹ 4.00 Crore out of the budget every year. However, as per the information provided by the bank the guarantee given by the government as on 31.03.2023 stands nil. Therefore the account has been settled by deletion of (-) ₹ 2,800.00 lakh in current year i.e. 2022-23.

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 2022		Additions during 2022-23		Deletions during 2022-23		Invoked during 2022-23		Outstanding at the end 31 March 2023		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.																
		10,216.00	-	336.72	-	-	-	-	-	-	-	-	336.72	-	-	-
TOTAL-2A		-	-	(-) 400.00	-	(-) 2,800.00	-	-	-	-	-	-	(-) 3,200.00	-	-	-
		10,216.00	-	3,536.72	-	-	-	-	-	-	-	-	3,536.72	-	-	-
2- B CO-OPERATIVE SOCIETIES (4)*																
(i) The Registrar Co-operative Societies, Jammu and Kashmir																
		Nil	-	Nil	-	Nil	-	Nil	-	-	-	-	Nil	-	-	-
(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		-	-	(-) 400.00	-	(-) 2,800.00	-	-	-	-	-	-	(-) 3,200.00	-	-	-
		10,216.00	-	3,536.72	-	-	-	-	-	-	-	-	3,536.72	-	-	-

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 2022		Additions during 2022-23		Deletions during 2022-23		Invoked during 2022-23		Outstanding at the end 31 March 2023		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 and Ladakh Financial	1,200.00	-	(-)8.55	-	2,175.00	50.00	801.00	-	-	-	1,365.45	50.00	-	-	-
	Fund availed from NMDFC for financial enterprners of Minority sector															
		5,000.00	-	4,502.87	-	-	-	-	-	-	4,502.87	-	-	-	-	
		1,200.00	-	(-)8.55	-	2,175.00	50.00	801.00	-	-	-	1,365.45	50.00	-	-	-
	TOTAL-3	5,000.00		4,502.87							4,502.87					
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	16,715.46	-	2,922.12	-	2,940.43	-	2,639.55	-	-	-	3,223.00 ^	-	-	-	-
	Guarantee for repayment of loans and payment of interest at stipulated rates raised from other financial Institutions															
		-	-	7,215.46	-	-	-	-	-	-	-	7,215.46	-	-	-	-

^ This also include interest on outstanding loans

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 2022		Additions during 2022-23		Deletions during 2022-23		Invoked during 2022-23		Outstanding at the end 31 March 2023		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	6,500.00	-	2,240.54		3,550.00	-	1,888.56	-	-	-	3,901.98	-	-	-	-
	Guarantee for repayment of loans raised from other financial Institutions.	10,149.89	-	6,920.53	-	-	-	-	-	-	-	6,920.53	-	-	-	-
(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	-	-	(-40.00)	-	-	-	-	-	-	-	(-40.00)	-	-	-	-
	The company was wound-up in 2000-01 vide cabinet decision No 129/12 dated 18-08-2010	40.00	-	40.00	-	-	-	-	-	-	-	40.00	-	-	-	-
(v)	Jammu and Kashmir Infrastruction Development Finance Corporation Ltd.	2,50,000.00	-	75,000.00	-	1,54,789.00**	-	-	-	-	-	2,29,789.00	-	-	-	-
	Guarantee was given for raising loan from the Financial Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

** This figure was arrived after subtracting Outstanding balance as on 31.03.2022 from Outstanding balance as on 01.04.2023.

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 2022		Additions during 2022-23		Deletions during 2022-23		Invoked during 2022-23		Outstanding at the end 31 March 2023		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)*-(Concl.)																
4-B GOVERNMENT COMPANIES (6)*-(Concl.)																
(vi) Jammu and Kashmir. Cement Limited																
		-	-	Awaited	-	343.43**	-	-	-	-	-	343.43**	-	-	-	-
	Guarantee was given for raising term loan for samba project and for clearing GST liability.	4,804.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL-4 (B)	2,73,215.46	-	80,122.66	-	1,61,622.86	-	4,528.11	-	-	-	2,37,217.41	-	-	-	-
		15,112.34	-	14,294.44	164.66	-	-	-	-	-	-	14,294.44	164.66	-	-	-
	TOTAL-1+2+3+4	34,83,287.16	-	12,32,880.11	-	12,90,177.06	50.00	36,313.11	-	-	-	24,86,744.06s	50.00	-	-	-
		95,698.34	-	45,265.03	164.66	-	-	-	-	-	-	45,265.03	164.66	-	-	-

** As per information provided by the company the outstanding balance as on 31.03.2023 was ₹ 343.43 lakh. The outstanding balance was shown as awaited in the last year, therefore ₹ 343.43 lakh is shown as addition during 2022-23.

§ Figures are under reconciliation (July 2023).

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

(A) 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 bold represent balances to the end of 30 October 2019 yet to be apportioned and retained in UT of Jammu and Kashmir)	
	(₹ in lakh)
(i) Opening Balance as on 31.03.2022	400.00
	2,042.00
(ii) Add: Amount transferred to the Fund during 2022-23	100.00 \$
(iii) Total	500.00
	2,042.00
(iv) Deduct: Amount met from the Fund for discharge of invoked Guarantees	Nil
(v) Closing Balance as on 31.03.2023	500.00
	2,042.00
(vi) Amount of Investment made out of Guarantee	Nil
(B) Details of Guarantees Invoked	Nil
(C) Details of 'Letter of Comfort' issued during 2022-23	Nil

(\$ Please refer para 5 (ii) (B) (b) "Notes to Finance Accounts".

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 Balance as on 1 April 2022	Amount allocated to UT of Jammu & Kashmir	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2023	Net Increase (+) Decrease (-) during the year 2022-23	
						Amount	per cent
(₹ in lakh)							
PART II-CONTINGENCY FUND-							
8000- Contingency Fund-							
201- Appropriation from the Consolidated Fund	Cr. 2,500.00	-	-	-	Cr. 2,500.00	-	-
	Cr. 100.00				Cr. 100.00		
Total-Part II-Contingency Fund	Cr. 2,500.00	-	-	-	Cr. 2,500.00	-	-
	Cr. 100.00				Cr. 100.00		
PART III-PUBLIC ACCOUNT-							
I- SMALL SAVINGS, PROVIDENT FUNDS ETC.-							
(b) State Provident Funds-							
8009- State Provident Funds-							
<i>01- Civil-</i>							
101- General Provident Fund	Cr. 1,35,739.64	-	5,76,083.40	6,41,230.63 \$	Cr. 70,592.41 \$	(-)65,147.23	(-)48
	Cr. 26,06,400.20				Cr. 24,65,261.20 #		
102- Contributory Provident Fund	Cr. 97.12	-	-	-	Cr. 97.12	-	-
	Cr. 5,557.68				Cr. 5,557.68		
104- All India Services Provident Fund	Cr. 15.73	-	28.50	-	Cr. 44.23	(+)28.50	*
	Cr. 3,528.61				Cr. 3,528.61		
<i>Total-01</i>	Cr. 1,35,852.49	-	5,76,111.90 (A)	6,41,230.63 \$	Cr. 70,733.76 \$	(-)65,118.73	(-)48
	Cr. 26,15,586.49				Cr. 24,74,447.49 #		
Total-8009	Cr. 1,35,852.49	-	5,76,111.90	6,41,230.63 \$	Cr. 70,733.76 (B) \$	(-)65,118.73	(-)48
	Cr. 26,15,586.49				Cr. 24,74,447.49 (B) #		
Total-(b)-State Provident Funds	Cr. 1,35,852.49	-	5,76,111.90	6,41,230.63 \$	Cr. 70,733.76 \$	(-)65,118.73	(-)48
	Cr. 26,15,586.49				Cr. 24,74,447.49 #		

(A) Includes ₹ 1,83,196.04 lakh interest paid by Government during 2022-23. Please refer foot note below Major Head-2049 in Statement No. 15 Vol-II.

(B) Figures are under reconciliation (July 2023).

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

(\$) Includes ₹ 1,41,139.00 lakh amount transferred to UT of Ladakh on account of apportionment of liabilities as a result of re-organisation of erstwhile State of Jammu and Kashmir.

(#) Does not include ₹ 1,41,139.00 lakh amount transferred to UT of Ladakh on account of apportionment of liabilities as a result of re-organisation of erstwhile State of Jammu and Kashmir.

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 Balance as on 1 April 2022	Amount allocated to UT of Jammu & Kashmir	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2023	Net Increase (+) Decrease (-) during the year 2022-23	
							Amount	per cent
(₹ in lakh)								
PART III-PUBLIC ACCOUNT-(Contd.)								
I- SMALL SAVINGS, PROVIDENT FUNDS ETC.-(Concl.)								
(c) Other Accounts-								
8011- Insurance and Pension Funds-								
105- State Government Insurance Fund	Cr.	21,947.78	-	14,254.97 (C)	6,771.08 ^	Cr. 29,431.67 ^	(+)7,483.89	(+)34
	Cr.	87,253.99				Cr. 85,753.99 #		
106- Other Insurance and Pension Funds-								
(i) Srinagar Municipal Pension Fund	Cr.	(-)5,952.15	-	3,371.71	5,443.28	Cr. (-)8,023.72 (\$)	(-)2,071.57	(-)35
	Cr.	1,083.12				Cr. 1,083.12		
(ii) Jammu Municipal Pension Fund	Cr.	855.30	-	5,405.00	3,358.17	Cr. 2,902.13	(+)2,046.83	*
	Cr.	3,855.44				Cr. 3,855.44		
(iii) TAC/NAC Pension Fund	Cr.	5,727.83	-	6,505.55	6,257.28	Cr. 5,976.10	(+)248.27	(+)04
	Cr.	8,174.58				Cr. 8,174.58		
(iv) Other Insurance and Pension Funds	Cr.	710.09	-	599.77	558.95	Cr. 750.91	(+)40.82	(+)06
	Cr.	208.00				Cr. 208.00		
Total -106	Cr.	1,341.07	-	15,882.03	15,617.68	Cr. 1,605.42	(+)264.35	(+)20
	Cr.	13,321.14				Cr. 13,321.14		
Total-8011	Cr.	23,288.85	-	30,137.00	22,388.76 ^	Cr. 31,037.09 ^	(+)7,748.24	(+)33
	Cr.	1,00,575.13				Cr. 99,075.13 #		
Total-(c)-Other Accounts	Cr.	23,288.85	-	30,137.00	22,388.76 ^	Cr. 31,037.09 ^	(+)7,748.24	(+)33
	Cr.	1,00,575.13				Cr. 99,075.13 #		
Total-I-Small Savings, Provident Funds etc.	Cr.	1,59,141.34	-	6,06,248.90	6,63,619.39 *	Cr. 1,01,770.85 (D)*	(-)57,370.49	(-)36
	Cr.	27,16,161.62				Cr. 25,73,522.62 (D)**		

(C) Includes ₹ 7,814.64 lakh interest paid by Government during 2022-23. Please refer foot note below Major Head-2049 in Statement No. 15 Vol-II.

(D) Figures are under reconciliation (July 2023).

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

(#) Does not include ₹ 1,500.00 lakh amount transferred to UT of Ladakh on account of apportionment of liabilities as a result of re-organisation of erstwhile State of Jammu and Kashmir.

(^) Includes ₹ 1,500.00 lakh amount transferred to UT of Ladakh on account of apportionment of liabilities as a result of re-organisation of erstwhile State of Jammu and Kashmir.

(*) Includes ₹ 1,42,639.00 lakh amount transferred to UT of Ladakh on account of apportionment of liabilities as a result of re-organisation of erstwhile State of Jammu and Kashmir.

(**) Does not include ₹ 1,42,639.00 lakh amount transferred to UT of Ladakh on account of apportionment of liabilities as a result of re-organisation of erstwhile State of Jammu and Kashmir.

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 Balance as on 1 April 2022	Amount allocated to UT of Jammu & Kashmir	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2023	Net Increase (+) Decrease (-) during the year 2022-23		
<i>Amount per cent</i>									
(₹ in lakh)									
PART III-PUBLIC ACCOUNT-(Contd.)									
J-Reserve Funds-									
(a) Reserve Funds Bearing Interest-									
8121- General and Other Reserve Funds-									
122- State Disaster Response Fund	Cr.	10,928.77	-	38,183.20 ^(E)	7,170.26 ^(F)	Cr. 41,941.71	(+)31,012.94	*	
	Cr.	1,27,148.12				Cr. 1,27,148.12			
126- State Disaster Response Fund- Investment Account	Dr.	-	-	-	-	Dr. -	-	-	
	Dr.	1,086.07				Dr. 1,086.07			
129- State Compensatory Afforestation Fund	Cr.	76,457.15	-	-	-	Cr. 76,457.15	-	-	
	Cr.	-				Cr. -			
Total-8121									
Gross Balance	Cr.	87,385.92	-	38,183.20	7,170.26	Cr. 1,18,398.86	(+)31,012.94	(+)35	
	Cr.	1,27,148.12				Cr. 1,27,148.12			
Investment	Dr.	-	-	-	-	Dr. -	-	-	
	Dr.	1,086.07				Dr. 1,086.07			
Total-(a)-Reserve Funds Bearing Interest									
Gross Balance	Cr.	87,385.92	-	38,183.20	7,170.26	Cr. 1,18,398.86 ^(G)	(+)31,012.94	(+)35	
	Cr.	1,27,148.12				Cr. 1,27,148.12 ^(G)			
Investment	Dr.	-	-	-	-	Dr. -	-	-	
	Dr.	1,086.07				Dr. 1,086.07 ^(G)			

(E) Includes ₹ 27,900.00 lakh Government of India Share, ₹ 3,100.00 lakh Union Territory Share by Debit to MH-2245-05-101-"Transfer to Reserve Fund and Deposits" and ₹ 7,183.20 lakh interest by Debit to MH-2049-05-105-"Interest on General and Other Reserve Funds". 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 2023).

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 Balance as on 1 April 2022	Amount allocated to UT of Jammu & Kashmir	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2023	Net Increase (+) Decrease (-) during the year 2022-23	<i>Amount per cent</i>	
							(₹ in lakh)	
PART III-PUBLIC ACCOUNT-(Contd.)								
J-Reserve Funds-(Contd.)								
(b) Reserve Funds not Bearing Interest -								
8222- Sinking Funds-								
<i>01- Appropriation for reduction or avoidance of Debt-</i>								
101- Sinking Funds	Cr. 10,063.00	-	5,891.00 ^(H)	-	Cr. 15,954.00	(+)5,891.00	(+)	59
	Cr. 35,586.76				Cr. 35,586.76			
Total-8222	Cr. 10,063.00	-	5,891.00	-	Cr. 15,954.00	(+)5,891.00	(+)	59
	Cr. 35,586.76				Cr. 35,586.76			
8223- Famine Relief Fund-								
101- Famine Relief Fund	Cr. -	-	-	-	Cr. -	-	-	-
	Cr. 866.96				Cr. 866.96			
Total-8223	Cr. -	-	-	-	Cr. -	-	-	-
	Cr. 866.96				Cr. 866.96			
8226- Depreciation/Renewal Reserve Fund-								
101- Depreciation Reserve Funds of Government Commercial Departments/ Undertakings	Cr. -	-	-	-	Cr. -	-	-	-
	Cr. 57,379.34				Cr. 57,379.34			
102- Depreciation Reserve Funds of Government Non-Commercial Departments	Cr. -	-	-	-	Cr. -	-	-	-
	Cr. 7,285.99				Cr. 7,285.99			
Total-8226	Cr. -	-	-	-	Cr. -	-	-	-
	Cr. 64,665.33				Cr. 64,665.33			

(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)

Head of account	Opening Balance as on 1 April 2022	Amount allocated to UT of Jammu & Kashmir	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2023	Net Increase (+) Decrease (-) during the year 2022-23	<i>Amount per cent</i>	
							(₹ in lakh)	
PART III-PUBLIC ACCOUNT-(Contd.)								
J-Reserve Funds-(Concl.)								
(b) Reserve Funds not Bearing Interest -(Concl.)								
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. (-)10,372.21	-	0.79	290.07	Cr. (-)10,661.49 (\$)	(-)289.28	(-)03	
	Cr. 30,332.77				Cr. 30,332.77			
Total-8229	Cr. (-)10,372.21	-	0.79	290.07	Cr. (-)10,661.49 (\$)	(-)289.28	(-)03	
	Cr. 34,384.93				Cr. 34,384.93			
8235- General and Other Reserve Funds-								
105- General Insurance Fund-Janta Insurance	Cr. 3,700.73	-	7.35	-	Cr. 3,708.08	(+)7.35	^	
112- State Disaster Response Fund - Investment Account	Dr. -	-	-	-	Dr. -	-	-	
	Cr. 4,119.21				Cr. 4,119.21			
117- Guarantee Redemption Fund	Cr. 400.00	-	100.00 (1)	-	Cr. 500.00	(+)100.00	(+)25	
	Cr. 2,042.00				Cr. 2,042.00			
200- Other Funds	Cr. 835.46	-	1,062.28	223.65	Cr. 1,674.09	(+)838.63	(+)100	
	Cr. 11,729.72				Cr. 11,729.72			
Total-8235	Cr. 4,936.19	-	1,169.63	223.65	Cr. 5,882.17	(+)945.98	(+)19	
	Cr. 17,890.93				Cr. 17,890.93			
Total-(b) -Reserve Funds not Bearing Interest								
	Cr. 4,626.98	-	7,061.42	513.72	Cr. 11,174.68	(+)6,547.70	*	
	Cr. 1,53,394.91				Cr. 1,53,394.91			
Total-J-Reserve Funds-								
Gross Balance	Cr. 92,012.90	-	45,244.62	7,683.98	Cr. 1,29,573.54	(+)37,560.64	(+)41	
	Cr. 2,80,543.03				Cr. 2,80,543.03			
Investment	Dr. -	-	-	-	Dr. -	-	-	
	Dr. 1,086.07				Dr. 1,086.07			

(1) 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.

(^) Negligible

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 Balance as on 1 April 2022	Amount allocated to UT of Jammu & Kashmir	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2023	Net Increase (+) Decrease (-) during the year 2022-23	<i>Amount per cent</i>	
(₹ in lakh)								
PART III-PUBLIC ACCOUNT-(Contd.)								
K-Deposits and Advances-								
(a) Deposits Bearing Interest-								
8336- Civil Deposits-								
103- State Compensation Afforestation Deposits	Cr. 48,380.99	-	1,411.79	-	Cr. 49,792.78	(+)1,411.79	(+)	03
	Cr. -				Cr. -			
Total- 8336	Cr. 48,380.99	-	1,411.79	-	Cr. 49,792.78	(+)1,411.79	(+)	03
	Cr. -				Cr. -			
8342- Other Deposits-								
117- Defined Contribution Pension Scheme for Government Employees	Cr. 1,171.09	-	1,77,356.97 (J)	1,78,142.22	Cr. 385.84	(-)785.25	(-)	67
	Cr. 5,367.44				Cr. 5,367.44			
Total- 8342	Cr. 1,171.09	-	1,77,356.97	1,78,142.22	Cr. 385.84	(-)785.25	(-)	67
	Cr. 5,367.44				Cr. 5,367.44			
Total-(a)-Deposits Bearing Interest	Cr. 49,552.08	-	1,78,768.76	1,78,142.22	Cr. 50,178.62	(+)626.54	(+)	01
	Cr. 5,367.44				Cr. 5,367.44			
(b) Deposits not Bearing Interest-								
8443- Civil Deposits-(K)								
101- Revenue Deposits	Cr. 4,201.93	-	74,437.06	61,833.65	Cr. 16,805.34	(+)12,603.41		*
	Cr. 2,41,009.78				Cr. 2,41,009.78			
102- Customs and Opium Deposits	Cr. -	-	-	-	Cr. -	-		-
	Cr. 7,090.86				Cr. 7,090.86			
103- Security Deposits	Cr. 9,260.73	-	13,760.47	11,212.45 (S)	Cr. 11,808.75 (S)	(+)2,548.02	(+)	28
	Cr. 15,961.11				Cr. 9,987.11 (S)			
104- Civil Courts Deposits	Cr. 2,853.44	-	704.01	219.72	Cr. 3,337.73	(+)484.29	(+)	17
	Cr. 25,434.61				Cr. 25,434.61			
105- Criminal Courts Deposits	Cr. 31.66	-	14.61	5.14	Cr. 41.13	(+)9.47	(+)	30
	Cr. 1,898.64				Cr. 1,898.64			

(J) Represents ₹ 77,156.27 lakh Employee Share and ₹ 1,0,020.70 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.

(S) Includes ₹ 5,974.00 lakh amount transferred to UT of Ladakh on account of apportionment of liabilities as a result of re-organisation of erstwhile State of Jammu and Kashmir.

(#) Does not include ₹ 5,974.00 lakh amount transferred to UT of Ladakh on account of apportionment of liabilities as a result of re-organisation of erstwhile State of Jammu and Kashmir.

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 Balance as on 1 April 2022	Amount allocated to UT of Jammu & Kashmir	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2023	Net Increase (+) Decrease (-) during the year 2022-23	<i>Amount per cent</i>	
							(₹ 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. 58,027.84	-	52,131.15	42,488.29	Cr. 67,670.70	(+)9,642.86	(+)	17
	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. (-)7,151.05	-	1,246.21	1,232.56	Cr. (-)7,137.40 (\$)	(+)13.64	^	
	Cr. 3,980.48				Cr. 3,980.48			
115- Deposits received by Government Commercial Undertakings	Cr. -	-	-	-	Cr. -	-	-	-
	Cr. 34.90				Cr. 34.90			
116- Deposits under various Central and State Acts- Deposits under Contract Labour (Regulation and Abolition Act, 1970)	Cr. -	-	-	-	Cr. -	-	-	-
	Cr. 0.01				Cr. 0.01			
118- Deposits of Fees received by Govt. Servants for work done for private bodies	Cr. -	-	-	-	Cr. -	-	-	-
	Cr. 0.20				Cr. 0.20			
121- Deposits in connection with Elections	Cr. 155.70	-	1.00	1.88	Cr. 154.82	(-)0.88	#	
	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. 7,927.03	-	5,518.27	228.26	Cr. 13,217.04	(+)5,290.01	(+)	67
	Cr. 72,711.78				Cr. 72,711.78			
Total-8443	Cr. 75,307.28	-	1,47,812.78	1,17,221.95 \$	Cr. 1,05,898.11 \$	(+)30,590.83	(+)	41
	Cr. 5,26,876.70				Cr. 5,20,902.70 #			

(\$) Includes ₹ 5,974.00 lakh amount transferred to UT of Ladakh on account of apportionment of liabilities as a result of re-organisation of erstwhile State of Jammu and Kashmir.

(#) Does not include ₹ 5,974.00 lakh amount transferred to UT of Ladakh on account of apportionment of liabilities as a result of re-organisation of erstwhile State of Jammu and Kashmir.

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 Balance as on 1 April 2022	Amount allocated to UT of Jammu & Kashmir	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2023	Net Increase (+) Decrease (-) during the year 2022-23	<i>Amount per cent</i>	
						<i>(₹ in lakh)</i>		
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. 25,287.08	-	1,00,320.99	91,671.84	Cr. 33,936.23	(+)8,649.15	(+)34	
	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 Council Fund	Cr. -	-	-	-	Cr. -	-	-	-
	Cr. 78,725.48				Cr. 78,725.48			
120- Other Funds	Cr. (-)18,279.81	-	-	-	Cr. (-)18,279.81 (\$)	-	-	-
	Cr. 7,044.76				Cr. 7,044.76			
Total-8448	Cr. 7,007.27	-	1,00,320.99	91,671.84	Cr. 15,656.42	(+)8,649.15	*	
	Cr. 1,01,816.64				Cr. 1,01,816.64			
8449- Other Deposits-								
103- Subventions from Central Road and Infrastructure Fund	Cr. 36,713.97	-	34,361.00 (L)	3,469.87 ^(L)	Cr. 67,605.10	(+)30,891.13	(+)84	
	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 and Infrastructure Fund". Please refer to foot notes 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 Balance as on 1 April 2022	Amount allocated to UT of Jammu & Kashmir	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2023	Net Increase (+) Decrease (-) during the year 2022-23	<i>Amount per cent</i>	
(₹ 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								
Deposits	Cr. 23.58	-	23.29	76.43	Cr. (-)29.56 ^{\$}	(-)49.14	*	
	Cr. 29.57				Cr. 29.57			
Total-8449	Cr. 36,737.55	-	34,384.29	3,546.30	Cr. 67,575.54	(+)30,837.99	(+)84	
	Cr. 57,362.51				Cr. 57,362.51			
Total-(b)-Deposits not Bearing								
Interest	Cr. 1,19,052.10	-	2,82,518.06	2,12,440.09 ^{\$}	Cr. 1,89,130.07 ^{\$}	(+)70,077.97	(+)59	
	Cr. 6,86,055.85				Cr. 6,80,081.85[#]			
(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. 1,68,604.18	-	4,61,286.82	3,90,582.31 ^{\$}	Cr. 2,39,308.69 ^{\$}	(+)70,704.51	(+)42	
	Cr. 6,90,154.10				Cr. 6,84,180.10[#]			
L-Suspense and Miscellaneous-								
(b) Suspense-								
8658- Suspense Accounts-								
101- Pay and Accounts Office Suspense	Dr. 10,718.83	-	144.63	4,649.97	Dr. 15,224.17	(+)4,505.34	(+)42	
	Dr. 33,926.93				Dr. 33,926.93			

(\$) Includes ₹ 5,974.00 lakh amount transferred to UT of Ladakh on account of apportionment of liabilities as a result of re-organisation of erstwhile State of Jammu and Kashmir.

(#) Does not include ₹ 5,974.00 lakh amount transferred to UT of Ladakh on account of apportionment of liabilities as a result of re-organisation of erstwhile State of Jammu and Kashmir.

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 Balance as on 1 April 2022	Amount allocated to UT of Jammu & Kashmir	Receipts during the year	Disbursements during the year		Closing Balance as on 31 March 2023	Net Increase (+) Decrease (-) during the year 2022-23	
									<i>Amount per cent</i>
									(₹ in lakh)
PART III-PUBLIC ACCOUNT - (Contd.)									
L-Suspense and Miscellaneous-(Contd.)									
(b) Suspense-(Contd.)									
8658- Suspense Accounts-(Contd.)									
102- Suspense Account (Civil)	Dr.	3,151.70	-	22,480.94	632.44	Cr.	18,696.80	(+)21,849.71	*
	Dr.	7,911.24				Dr.	7,911.24		
107- Cash Settlement Suspense Account	Dr.	-	-	-	-	Dr.	-	-	-
	Dr.	669.05				Dr.	669.05		
109- RBI Suspense (HQRS)	Cr.	31.42	-	(-)9.32	11.69	Cr.	10.41	(-)21.01	(-)67
	Cr.	303.73				Cr.	303.73		
110- RBI Suspense (Central Accounts)	Dr.	49.31	-	-	32.39	Dr.	81.70	(+)32.39	(+)66
	Dr.	151.91				Dr.	151.91		
111- Departmental Adjusting Account	Cr.	0.01	-	-	-	Cr.	0.01	-	-
112- Tax Deducted at Source (TDS) Suspense	Cr.	38,470.61	-	1,36,439.76	1,24,897.04	Cr.	50,013.33	(+)11,542.71	(+)30
	Cr.	10,996.60				Cr.	10,996.60		
113- Provident Fund Suspense		-	-	-	-		-	-	-
	Dr.	225.35				Dr.	225.35		
120- Additional Dearness Allowance Deposit Suspense Account	Dr.	-	-	-	-	Dr.	-	-	-
	Dr.	152.56				Dr.	152.56		
123- All India Service Officers' Group Insurance Scheme	Dr.	88.36	-	1.48	-	Dr.	86.88	(-)1.48	(-)02
	Cr.	215.20				Cr.	215.20		
136- Customs	Dr.	-	-	-	-	Dr.	-	-	-
	Dr.	67.00				Dr.	67.00		
137- PAO Suspense	Dr.	-	-	-	-	Dr.	-	-	-
	Dr.	2,825.68				Dr.	2,825.68		

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 Balance as on 1 April 2022	Amount allocated to UT of Jammu & Kashmir	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2023	Net Increase (+) Decrease (-) during the year 2022-23		
							<i>Amount per cent</i>		
							(₹ in lakh)		
PART III-PUBLIC ACCOUNT - (Contd.)									
L-Suspense and Miscellaneous-(Contd.)									
(b) Suspense-(Concl.)									
8658- Suspense Accounts-(Concl.)									
139- GST-Tax Deducted at Source Suspense	Cr.	443.98	-	674.58	622.94	Cr.	495.62	(+)51.64	(+)12
	Dr.	-				Dr.	-		
Total-8658	Cr.	24,937.81	-	1,59,732.07	1,30,846.47	Cr.	53,823.41	(+)28,885.60	*
	Dr.	34,414.18				Dr.	34,414.18		
Total-(b)-Suspense	Cr.	24,937.81	-	1,59,732.07	1,30,846.47	Cr.	53,823.41	(+)28,885.60	*
	Dr.	34,414.18				Dr.	34,414.18		
(c) Other Accounts-									
8671- Departmental Balances-									
101- Civil	Cr.	0.03	-	-	-	Cr.	0.03	-	-
	Dr.	496.97				Dr.	496.97		
Total-8671	Cr.	0.03	-	-	-	Cr.	0.03	-	-
	Dr.	496.97				Dr.	496.97		
8672- Permanent Cash Imprest-									
101- Civil	Dr.	-	-	-	-	Dr.	-	-	-
	Dr.	12.59				Dr.	12.59		
Total-8672	Dr.	-	-	-	-	Dr.	-	-	-
	Dr.	12.59				Dr.	12.59		
8673- Cash Balance Investment Account-									
101- Cash Balance Investment Account	Cr.	0.01	-	22,73,852.53	22,73,852.53	Cr.	0.01	-	-
	Dr.	38,391.91				Dr.	38,391.91		
Total-8673	Cr.	0.01	-	22,73,852.53	22,73,852.53	Cr.	0.01	-	-
	Dr.	38,391.91				Dr.	38,391.91 (**)		
Total-(c)-Other Accounts	Cr.	0.04	-	22,73,852.53	22,73,852.53	Cr.	0.04	-	-
	Dr.	38,901.47				Dr.	38,901.47		

(**) Details of Investment are awaited from Government (July 2023).

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 Balance as on 1 April 2022	Amount allocated to UT of Jammu & Kashmir	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2023	Net Increase (+) Decrease (-) during the year 2022- 23	Amount	per cent
(₹ in lakh)								
PART III-PUBLIC ACCOUNT-(Contd.)								
L-Suspense and Miscellaneous-								
(Concl'd.)								
(e) Miscellaneous-								
8680- Miscellaneous Government Account-								
102- Writes-Off from Heads of Account closing to balance	-	-	1.00	-	-	-	-	-
Total- 8680	-	-	1.00	-	-	-	-	-
Total-(e)-Miscellaneous	-	-	1.00	-	-	-	-	-
Total-L-Suspense and Miscellaneous	Cr. 24,937.85	-	24,33,584.60	24,04,699.00	Cr. 53,823.45	(+)28,885.60	-	*
	Dr. 73,315.65		1.00	-	Dr. 73,315.65			
M-Remittances-								
(a) Money orders and other Remittances-								
8782- Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General / Accounts Officer-								
101- Cash Remittances between Treasuries and Currency Chests	Cr. -	-	-	-	Cr. -	-	-	-
	Cr. 5,761.34				Cr. 5,761.34			
102- Public Works Remittances	Cr. -	-	-	-	Cr. -	-	-	-
	Cr. 46,041.57				Cr. 46,041.57			
103- Forest Remittances	Cr. -	-	-	-	Cr. -	-	-	-
	Cr. 5,285.62				Cr. 5,285.62			
104- Remittances of Government Commercial Undertakings	Dr. -	-	-	-	Dr. -	-	-	-
	Dr. 1,119.77				Dr. 1,119.77			

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 Balance as on 1 April 2022	Amount allocated to UT of Jammu & Kashmir	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2023	Net Increase (+) Decrease (-) during the year 2022-23	
						Amount	per cent
(₹ in lakh)							
PART III-PUBLIC ACCOUNT-(Contd.)							
M-Remittances-(Contd.)							
(a) Money orders and other Remittances-(Concl'd.)							
8782- Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General / Accounts Officer-(Concl'd.)							
108- Other Departmental Remittances	Cr.	-	-	-	Cr.	-	-
	Cr.	18,706.55			Cr.	18,706.55	
110- Miscellaneous Remittances	Dr.	68,907.02	-	4.83	Dr.	68,911.85	(+)4.83
	Cr.	2,10,999.12			Cr.	2,10,999.12	
Total-8782	Dr.	68,907.02	-	4.83	Dr.	68,911.85	(+)4.83
	Cr.	2,85,674.43			Cr.	2,85,674.43	
Total-(a)-Money orders and other Remittances	Dr.	68,907.02	-	4.83	Dr.	68,911.85	(+)4.83
	Cr.	2,85,674.43			Cr.	2,85,674.43	
(b) Inter-Government Adjustment Account-							
8786- Adjusting Account between Central and State Governments (M)							
	Dr.	-	-	-	Dr.	-	-
	Dr.	546.43			Dr.	546.43	
Total-8786	Dr.	-	-	-	Dr.	-	-
	Dr.	546.43			Dr.	546.43	
8793- Inter-State Suspense Account-	Dr.	924.63	-	117.59	Cr.	144.72	(-)1,069.35
	Dr.	379.44			Dr.	379.44	
Total-8793	Dr.	924.63	-	117.59	Cr.	144.72	(-)1,069.35
	Dr.	379.44			Dr.	379.44	

(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 2023).

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 Balance as on 1 April 2022	Amount allocated to UT of Jammu & Kashmir	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2023	Net Increase (+) Decrease (-) during the year 2022-23		
						Amount	per cent	
(₹ in lakh)								
PART III-PUBLIC ACCOUNT-(Concl.)								
M-Remittances-(Concl.)								
Total-(b)-Inter-Government								
Adjustment Account Dr.	924.63	-	117.59	(-951.76	Cr.	144.72	(-1,069.35	*
Dr.	925.87				Dr.	925.87		
Total-M-Remittances Dr.	69,831.65	-	117.59	(-946.93	Dr.	68,767.13	(-1,064.52	(-02
Cr.	2,84,748.56				Cr.	2,84,748.56		
Total-Part III-Public Account			35,46,483.53	34,65,637.77				
Total-Part I, Part II and Part III- Receipts/Disbursements			1,42,55,659.13	1,42,55,592.83				
N-Cash Balance-								
8999-Cash Balance (N)			1,44,764.58	1,44,830.86				
			(-44,195.18	(-44,195.18				
Grand Total			1,44,00,423.71	1,44,00,423.69 #				

(N) Abstract of Opening and Closing

Cash Balances:-

(₹ in lakh)

	Opening Balance	Closing Balance
(i) Cash in Treasuries	676.64	676.64
(ii) Cash in Banks	2,101.92	2,101.92
(iii) Deposits with the RBI	1,44,764.58	1,44,830.86 ^(O)
	(-46,973.74	(-46,973.74
	1,44,764.58	1,44,830.86
Total	(-44,195.18	(-44,195.18

(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 2023. There is a net difference of ₹ 265.14 lakh (Dr.) between the figures as reflected in the accounts [₹ 1,44,830.86 lakh (Dr.)] and that intimated by the Reserve Bank of India [₹ 1,44,565.72 lakh (Cr.)] . The difference is under reconciliation with RBI as well as Government of Union Territory (July 2023).

(#) Total Receipts and Disbursements differs by ₹ 0.02 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)

S.No.	Head of Account and Ministry/ Department with which pending	(₹ in lakh)		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Balance as on 31 March 2023				
		Dr.	Cr.			
(A) 8658 - Suspense Account -						
1	101- Pay & Accounts Office					
	(i) CPAO, New Delhi	15,172.24	-		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	76.01	24.08	These are age old balances thus the actual	31.10.2019	On settlement cash balance will increase.
		8,133.38	5,974.19	nature of transactions is not known.	1976-77	
2	102- Suspense Account (Civil)					
	(i) CDA Pension , Allahabad	30.84	-	Payments made by State/ Union Territory	31.10.2019	Cash balance will increase on clearance.
		2,245.79	1,091.52	Government to Defence Pensioners	2003-04	
	(ii) CDA (WC), Chandigarh	14.04	-	Payments made on account of Pension,	31.10.2019	Cash balance to the extent of outstanding
		186.01	-	Carriage, etc.	2003-04	Debits and Credits will increase and decrease respectively on clearance.
	(iii) CDA (SC), Pune	-	0.05	Payments made on account of Pension,	31.10.2019	Cash balance to the extent of outstanding
		88.43	80.02	Carriage, etc.	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)

S.No.	Head of Account and Ministry/ Department with which pending	(₹ in lakh)		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Balance as on 31 March 2023				
		Dr.	Cr.			
(A) 8658 - Suspense Account - (Contd.)						
102- Suspense Account (Civil)- (Contd.)						
	(iv) CDA (NC), Jammu	680.90	-	Payments made on account of Pension, Carriage, etc.	31.10.2019	Cash balance to the extent of outstanding Debits and Credits will increase and decrease respectively on clearance.
		556.98	253.49		2003-04	
	(v) Northern Railway, New Delhi	19.83	-	Pension payments made to Northern Railway Pensioners	31.10.2019	Cash balance to the extent of outstanding Debits and Credits will increase and decrease respectively on clearance.
		371.27	9.29		1998-99	
	(vi) P & T, Kapurthala	-	-	Transactions on account of Remittances and recovery of PLI	31.10.2019	Cash balance to the extent of outstanding Debits and Credits will increase and decrease respectively on clearance.
		1,113.98	67.13		2003-04	
	(vii) Others	18.11	19,461.68	Old balance. Matter under correspondence with the agencies concerned	31.10.2019	Cash balance to the extent of outstanding Debits and Credits will increase and decrease respectively on clearance.
		32,240.13	27,389.90		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)

S.No.	Head of Account and Ministry/ Department with which pending	Balance as on 31 March 2023		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
(A) 8658 - Suspense Account - (Contd.)						
3	107- Cash Settlement Suspense Account (Civil)	- 669.05	-	- Stock/Service transactions between Public Works Divisions pending final cash settlement	31.10.2019 1976-77	No impact on cash balance.
4	109-Reserve Bank Suspense- (Hqrs.)	8.10 159.27	18.51 463.00	Payments made on account of Pension/TA etc. during 2011-12	31.10.2019 2011-12	Cash balance to the extent of outstanding Debits and Credits will increase and decrease respectively on clearance.
5	110-Reserve Bank Suspense- Central Accounts	91.73 534.17	10.03 382.26	Payments made on account of Pension/TA etc. during 2011-12	31.10.2019 2011-12	Cash balance to the extent of outstanding Debits and Credits will increase and decrease respectively on clearance.
6	112-Tax Deducted at Source	- -	50,013.32 10,996.60	Receipts on account of Income Tax etc. deducted at source payable to CBDT	31.10.2019 2009-10	Cash balance to the extent of outstanding Credits will decrease on clearance.
7	113-Provident Fund Suspense	- 225.35	-	GPF credit/debit adjusted in subscribers account on the basis of collateral evidence awaiting final settlement	31.10.2019 1976-77	No impact on cash balance.

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)

S.No.	Head of Account and Ministry/ Department with which pending	Balance as on 31 March 2023		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
8658 - Suspense Account -(Concl.)						
(A)						
8	123- All India Service Officers' Group Insurance Scheme	86.89	-	Accommodates deductions/recoveries towards Central Government employees Group Insurance Scheme	<u>31.10.2019</u> 1976-77	Cash balance on clearance will increase.
9	139-GST-Tax Deducted at Source Suspense	-	495.62	Accommodation of CGST/SGST/IGST towards Central and States/ UTs Govt.	2019-20	Cash balance on clearance will decrease.
(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	<u>31.10.2019</u> 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	<u>31.10.2019</u> 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/ Department with which pending	Balance as on 31 March 2023		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
(B)	8782-Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General/ Accounts Officer-(Concl.d.)					
3	108-Other Departmental Remittances	-	- 18,706.55	This head is operated upon by those departments like " Excise" etc. which have been allowed the facility of carrying out remittance transactions with the treasuries	<u>31.10.2019</u> 1976-77	No impact on cash or accounts.
4	110-Miscellaneous Remittances	68,911.85	- 2,10,999.12	This head is operated upon by those departments which have been allowed the facility of carrying out remittance transactions with the treasuries	<u>31.10.2019</u> 1976-77	No impact on cash or accounts.
1	8793-Inter State Suspense Account	2.39	147.11 401.64	Represents payments on account of Pension/TA etc.	<u>31.10.2019</u> 2011-12	Cash balance to the extent of outstanding Debits and Credits will increase and decrease respectively on clearance.

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 2022			Balance as on 31 March 2023		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
J- RESERVE FUNDS-						
(a) Reserve Funds Bearing Interest-						
8121- General and Other Reserve Funds-						
122- State Disaster Response Fund	10,928.77	-	10,928.77	41,941.71	-	41,941.71
	1,27,148.12	1,086.07	1,27,148.12	1,27,148.12	1,086.07	1,27,148.12
129- State Compensatory Afforestation Fund	76,457.15	-	76,457.15	76,457.15	-	76,457.15
	-	-	-	-	-	-
Total -(a) Reserve Funds Bearing Interest	87,385.92	-	87,385.92	1,18,398.86	-	1,18,398.86
	1,27,148.12	1,086.07	1,27,148.12	1,27,148.12	1,086.07	1,27,148.12
(b) Reserve Funds not Bearing Interest-						
8222- Sinking Funds						
	10,063.00	-	10,063.00	15,954.00	-	15,954.00
	35,586.76	-	35,586.76	35,586.76	-	35,586.76
Total -8222	10,063.00	-	10,063.00	15,954.00	-	15,954.00
	35,586.76	-	35,586.76	35,586.76	-	35,586.76
8223- Famine Relief Fund-						
101- Famine Relief Fund	-	-	-	-	-	-
	866.96	-	866.96	866.96	-	866.96
Total -8223	-	-	-	-	-	-
	866.96	-	866.96	866.96	-	866.96
8226- Depreciation/Renewal Reserve Fund-						
101- Depreciation Reserve Funds of Government Commercial Departments /Undertakings						
	-	-	-	-	-	-
	57,379.34	-	57,379.34	57,379.34	-	57,379.34
102- Depreciation Reserve Funds of Government Non-Commercial Departments						
	-	-	-	-	-	-
	7,285.99	-	7,285.99	7,285.99	-	7,285.99
Total -8226	-	-	-	-	-	-
	64,665.33	-	64,665.33	64,665.33	-	64,665.33

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 2022			Balance as on 31 March 2023		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
J- RESERVE FUNDS-(Concl'd).						
(b) Reserve Funds not Bearing Interest-(Concl'd.)						
8229- Development and Welfare Funds-						
103- Development Funds for Agricultural Purposes	-	-	-	-	-	-
	4,052.06		4,052.06	4,052.06		4,052.06
109- Co-operative Development Funds	-	-	-	-	-	-
	0.10		0.10	0.10		0.10
200- Other Development and Welfare Funds	(-)10,372.21	-	(-)10,372.21	(-)10,661.49	-	(-)10,661.49
	30,332.77		30,332.77	30,332.77		30,332.77
Total -8229	(-)10,372.21	-	(-)10,372.21	(-)10,661.49	-	(-)10,661.49
	34,384.93		34,384.93	34,384.93		34,384.93
8235- General and other Reserve Funds-						
105- General Insurance Fund (Janta Insurance)	3,700.73	-	3,700.73	3,708.08	-	3,708.08
	4,119.21		4,119.21	4,119.21		4,119.21
117- Guarantee Redemption Fund	400.00	-	400.00	500.00	-	500.00
	2,042.00		2,042.00	2,042.00		2,042.00
200- Other Funds	835.46	-	835.46	1,674.09	-	1,674.09
	11,729.72		11,729.72	11,729.72		11,729.72
Total -8235	4,936.19	-	4,936.19	5,882.17	-	5,882.17
	17,890.93		17,890.93	17,890.93		17,890.93
Total -(b) Reserve Funds not Bearing Interest	4,626.98	-	4,626.98	11,174.68	-	11,174.68
	1,53,394.91		1,53,394.91	1,53,394.91		1,53,394.91
Total-J-Reserve Funds	92,012.90	-	92,012.90	1,29,573.54	-	1,29,573.54
	2,79,456.96	1,086.07	2,80,543.03	2,79,456.96	1,086.07	2,80,543.03

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 2022			Balance as on 31 March 2023		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
K- DEPOSITS AND ADVANCES-						
(a) Deposits Bearing Interest-						
8336- Civil Deposits-						
103- State Compensation Afforestation Deposits	48,380.99	-	48,380.99	49,792.78	-	49,792.78
	-	-	-	-	-	-
Total- 8336	48,380.99	-	48,380.99	49,792.78	-	49,792.78
	-	-	-	-	-	-
Total-(a)-Deposits Bearing Interest	48,380.99	-	48,380.99	49,792.78	-	49,792.78
	-	-	-	-	-	-
(b) Deposits not Bearing Interest-						
8449- Other Deposits-						
103- Subventions from Central Road and Infrastructure Fund	36,713.97	-	36,713.97	67,605.10	-	67,605.10
	57,332.93	-	57,332.93	57,332.93	-	57,332.93
123- National Mineral Exploration Trust Deposits	23.58	-	23.58	(-)25.56	-	(-)25.56
	29.57	-	29.57	29.57	-	29.57
Total -8449	36,737.55	-	36,737.55	67,575.54	-	67,575.54
	57,362.50	-	57,362.50	57,362.50	-	57,362.50
Total-(b)-Deposits not Bearing Interest	36,737.55	-	36,737.55	67,575.54	-	67,575.54
	57,362.50	-	57,362.50	57,362.50	-	57,362.50
Total-K-Deposits and Advances	85,118.54	-	85,118.54	1,17,368.32	-	1,17,368.32
	57,362.50	-	57,362.50	57,362.50	-	57,362.50
Grand Total	1,77,131.44	-	1,77,131.44	2,46,941.86	-	2,46,941.86 (A)
	3,36,819.46	1,086.07	3,37,905.53	3,36,819.46	1,086.07	3,37,905.53 (A)

(A) Figures are under reconciliation (July 2023).

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 2022	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 2023	Remarks
(₹ in lakh)									
Sinking Fund	10,063.00	5,891.00	-	15,954.00	-	-	-	15,954.00	-
	35,586.76	-	-	35,586.76	-	-	-	35,586.76	-

Amortisation particulars of the Sinking Fund Investment Account

Description of Loan	Balance on 1 April 2022	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2023	Face value	Market value
(₹ in lakh)							

No amount has been invested by the Government of Union Territory of Jammu and Kashmir (31 March 2023)

PART-II

APPENDICES

APPENDIX - I

COMPARATIVE EXPENDITURE ON SALARY

(Figures in italics represent charged expenditure)

Department	Major Head	Description	2022-23			2021-22		
			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	<i>917.04</i>	-	917.04	<i>865.14</i>	-	865.14
	2015-	Elections	<i>22.52</i>	-	22.52	23.01	-	23.01
	2051-	Public Service Commission	<i>859.19</i>	-	859.19	<i>904.30</i>	-	904.30
	2052-	Secretariat - General Services	10,729.61	-	10,729.61	10,908.28	-	10,908.28
	2062-	Vigilance	6,560.58	-	6,560.58	6,092.89	-	6,092.89
	2070-	Other Administrative Services	437.70	-	437.70	441.01	-	441.01
	2251-	Secretariat-Social Services	4,437.35	-	4,437.35	4,048.65	-	4,048.65
	3435-	Ecology and Environment	182.08	-	182.08	167.76	-	167.76
	3451-	Secretariat-Economic Services	8,003.82	-	8,003.82	7,195.11	-	7,195.11
	3452-	Tourism	443.71	-	443.71	519.52	-	519.52
Total-General Administration			<i>30,817.37</i>	-	32,593.60	<i>29,396.23</i>	-	31,165.67
			<i>1,776.23</i>			<i>1,769.44</i>		
Home	2055-	Police	6,47,595.73	-	6,47,595.73	6,04,510.78	-	6,04,510.78
	2056-	Jails	7,668.83	-	7,668.83	6,909.16	-	6,909.16
	2070-	Other Administrative Services	30,477.13	-	30,477.13	28,670.59	-	28,670.59
	2235-	Social Security and Welfare	764.18	-	764.18	659.71	-	659.71
Total-Home			6,86,505.87	-	6,86,505.87	6,40,750.24	-	6,40,750.24
Planning	2235-	Social Security & Welfare	778.21	-	778.21	709.52	-	709.52
	3454-	Census Surveys and Statistics	7,823.88	-	7,823.88	7,267.74	-	7,267.74
Total-Planning			8,602.09	-	8,602.09	7,977.26	-	7,977.26

APPENDIX -I- (Contd.)

COMPARATIVE EXPENDITURE ON SALARY-(Contd.)

(Figures in italics represent charged expenditure)

Department	Major Head	Description	2022-23			2021-22		
			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	2,720.83	-	2,720.83	2,668.83	-	2,668.83
Total-Information			2,720.83	-	2,720.83	2,668.83	-	2,668.83
Power Development	2801-	Power	734.87	-	734.87	753.92	-	753.92
Total-Power Development			734.87	-	734.87	753.92	-	753.92
Education	2202-	General Education	9,26,045.65	-	9,26,045.65	8,25,762.93	26,176.64	8,51,939.57
	2204-	Sports and Youth Services	1,191.72	-	1,191.72	1,109.11	-	1,109.11
Total-Education			9,27,237.37	-	9,27,237.37	8,26,872.04	26,176.64	8,53,048.68
Finance	2030-	Stamps and Registration	306.04	-	306.04	286.62	-	286.62
	2039-	State Excise	2,868.18	-	2,868.18	2,701.69	-	2,701.69
	2040-	Sales Tax	108.84	-	108.84	118.00	-	118.00
	2043-	Collection charges under State Goods and Services Tax	9,573.83	-	9,573.83	8,604.80	-	8,604.80
	2045-	Other Taxes and Duties on Commodities and Services	27.90	-	27.90	22.36	-	22.36
	2054-	Treasury and Accounts Administration	14,640.34	-	14,640.34	13,947.03	-	13,947.03
Total-Finance			27,525.13	-	27,525.13	25,680.50	-	25,680.50
Parliamentary Affairs	2011-	Parliament/ State/Union Territory Legislatures	2,105.00	-	2,105.00	2,021.10	-	2,021.10
Total-Parliamentary Affairs			2,105.00	-	2,105.00	2,021.10	-	2,021.10

APPENDIX -I- (Contd.)

COMPARATIVE EXPENDITURE ON SALARY-(Contd.)

(Figures in italics represent charged expenditure)

Department	Major Head	Description	2022-23			2021-22		
			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	20,786.77 <i>6,131.02</i>	-	26,917.79	18,757.66 <i>5,539.42</i>	-	24,297.08
	2015-	Elections	1,450.42	-	1,450.42	1,226.04	-	1,226.04
	2030-	Stamps and Registration	119.75	-	119.75	112.83	-	112.83
	2041-	Taxes on Vehicles	90.08	-	90.08	85.00	-	85.00
	2070-	Other Administrative Services	86.75	-	86.75	79.46	-	79.46
	2230-	Labour and Employment	78.24	-	78.24	71.22	-	71.22
Total-Law			22,612.01 <i>6,131.02</i>	-	28,743.03	20,332.21 <i>5,539.42</i>	-	25,871.63
Industry and Commerce	2851-	Village and Small Industries	17,531.48	-	17,531.48	17,494.32	-	17,494.32
	2853-	Non-Ferrous Mining and Metallurgical Industries	5,759.54	-	5,759.54	5,404.73	-	5,404.73
Total-Industry and Commerce			23,291.02	-	23,291.02	22,899.05	-	22,899.05
Agriculture	2401-	Crop Husbandry	50,047.64	-	50,047.64	48,088.94	-	48,088.94
	2406-	Forestry and Wild Life	8,316.34	-	8,316.34	8,026.71	-	8,026.71
	2705-	Command Area Development	2,862.38	-	2,862.38	2,729.67	-	2,729.67
	2851-	Village and Small Industries	8,417.66	-	8,417.66	8,334.05	-	8,334.05
Total-Agriculture			69,644.02	-	69,644.02	67,179.37	-	67,179.37
Animal/ Sheep Husbandry	2403-	Animal Husbandry	54,522.29	-	54,522.29	51,328.95	-	51,328.95
Total-Animal/ Sheep Husbandry			54,522.29	-	54,522.29	51,328.95	-	51,328.95

APPENDIX -I- (Contd.)

COMPARATIVE EXPENDITURE ON SALARY-(Contd.)

(Figures in italics represent charged expenditure)

Department	Major Head	Description	2022-23			2021-22		
			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	502.53	-	502.53	284.35	-	284.35
	2053-	District Administration	51,939.60	-	51,939.60	48,222.67	-	48,222.67
	2070-	Other Administrative Services	125.54	-	125.54	130.65	-	130.65
	2250-	Other Social Services	105.61	-	105.61	116.07	-	116.07
Total-Revenue			52,673.28	-	52,673.28	48,753.74	-	48,753.74
Food Civil Supplies and Consumer Affairs	2408-	Food, Storage and Warehousing	16,026.82	-	16,026.82	14,312.90	-	14,312.90
	3475-	Other General Economic Services	998.10	-	998.10	966.02	-	966.02
Total-Food Civil Supplies and Consumer Affairs			17,024.92	-	17,024.92	15,278.92	-	15,278.92
Public Works	2059-	Public Works	63,264.71	-	63,264.71	60,853.10	-	60,853.10
	3054-	Roads & Bridges	43.09	-	43.09	22.63	-	22.63
Total-Public Works			63,307.80	-	63,307.80	60,875.73	-	60,875.73
Health and Medical Education	2210-	Medical and Public Health	2,92,413.02	13.66	2,92,426.68	2,74,006.26	18.35	2,74,024.61
	2211-	Family Welfare	3,348.05	13,862.64	17,210.69	3,207.38	10,773.86	13,981.24
Total-Health and Medical Education			2,95,761.07	13,876.30	3,09,637.37	2,77,213.64	10,792.21	2,88,005.85
Social Welfare	2070-	Other Administrative Services	230.21	-	230.21	202.37	-	202.37
	2225-	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	302.33	-	302.33	659.21	-	659.21
	2235-	Social Security and Welfare	6,180.64	-	6,180.64	5,663.21	125.42	5,788.63
	2236-	Nutrition	3,987.87	14.15	4,002.02	4,531.20	6,727.05	11,258.24
Total-Social Welfare			10,701.05	14.15	10,715.20	11,055.99	6,852.46	17,908.45
Housing and Urban Development	2217-	Urban Development	6,319.73	-	6,319.73	6,352.11	-	6,352.11
	Total-Housing and Urban Development			6,319.73	-	6,319.73	6,352.11	-

APPENDIX -I- (Contd.)

COMPARATIVE EXPENDITURE ON SALARY-(Contd.)

(Figures in italics represent charged expenditure)

Department	Major Head	Description	2022-23			2021-22		
			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	3,743.46	-	3,743.46	3,491.69	-	3,491.69
Total-Tourism			3,743.46	-	3,743.46	3,491.69	-	3,491.69
Forest	2402-	Soil and Water Conservation	5,280.60	-	5,280.60	5,066.90	-	5,066.90
	2406-	Forestry and Wild Life	75,070.15	-	75,070.15	71,584.24	-	71,584.24
	3435-	Ecology and Environment	3,279.74	-	3,279.74	3,049.96	-	3,049.96
Total-Forest			83,630.49	-	83,630.49	79,701.10	-	79,701.10
Irrigation and Flood Control	2700-	Major Irrigation	417.78	-	417.78	435.99	-	435.99
	2701-	Medium Irrigation	2,943.44	-	2,943.44	2,923.37	-	2,923.37
	2702-	Minor Irrigation	33,965.87	-	33,965.87	33,205.60	-	33,205.60
	2711-	Flood Control and Drainage	9,320.58	-	9,320.58	9,253.61	-	9,253.61
Total-Irrigation and Flood Control			46,647.67	-	46,647.67	45,818.57	-	45,818.57
Public Health Engineering	2055-	Police	5.49	-	5.49	475.12	-	475.12
	2215-	Water Supply and Sanitation	92,354.80	-	92,354.80	1,02,926.76	-	1,02,926.76
Total-Public Health Engineering			92,360.29	-	92,360.29	1,03,401.88	-	1,03,401.88
Hospitality and Protocol	2055-	Police	1,208.46	-	1,208.46	1,508.46	-	1,508.46
	2070-	Other Administrative Services	2,172.49	-	2,172.49	2,185.14	-	2,185.14
	2216-	Housing	4,143.01	-	4,143.01	3,932.31	-	3,932.31
Total-Hospitality and Protocol			7,523.96	-	7,523.96	7,625.91	-	7,625.91
Labour, Stationery and Printing	2058-	Stationery and Printing	2,906.88	-	2,906.88	2,939.14	-	2,939.14
	2230-	Labour, Employment and Skill Development	3,163.09	-	3,163.09	3,017.69	-	3,017.69
Total-Labour, Stationery and Printing			6,069.97	-	6,069.97	5,956.83	-	5,956.83
Fisheries	2405-	Fisheries	9,434.59	-	9,434.59	8,913.05	-	8,913.05
Total-Fisheries			9,434.59	-	9,434.59	8,913.05	-	8,913.05

APPENDIX -I- (Contd.)

COMPARATIVE EXPENDITURE ON SALARY-(Contd.)

(Figures in italics represent charged expenditure)

Department	Major Head	Description	2022-23			2021-22		
			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	59,961.66	-	59,961.66	53,249.25	-	53,249.25
	2203-	Technical Education	2,090.04	-	2,090.04	1,767.35	-	1,767.35
Total-Higher Education			62,051.70	-	62,051.70	55,016.60	-	55,016.60
Rural Development	2236-	Nutrition	477.26	-	477.26	512.70	-	512.70
	2501-	Special Programmes for Rural Development	2,162.27	-	2,162.27	2,791.96	-	2,791.96
	2515-	Other Rural Development Programmes	49,467.92	-	49,467.92	41,246.02	-	41,246.02
Total-Rural Development			52,107.45	-	52,107.45	44,550.68	-	44,550.68
Transport	2041-	Taxes on Vehicles	1,722.85	-	1,722.85	1,640.02	-	1,640.02
	2070-	Other Administrative Services	4,159.26	-	4,159.26	3,952.95	-	3,952.95
Total-Transport			5,882.11	-	5,882.11	5,592.97	-	5,592.97
Tribal Affairs	2225-	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,470.98	-	1,470.98	1,252.86	-	1,252.86
Total-Tribal Affairs			1,470.98	-	1,470.98	1,252.86	-	1,252.86
Culture	2202-	Education	298.16	-	298.16	346.86	-	346.86
	2205-	Art and Culture	2,167.80	-	2,167.80	1,812.40	-	1,812.40
	3454-	Census Surveys and Statistics	-	-	-	36.41	-	36.41
Total-Culture			2,465.96	-	2,465.96	2,195.67	-	2,195.67
Horticulture	2401-	Crop Husbandry	11,045.18	-	11,045.18	9,987.16	-	9,987.16
	2435-	Other Agricultural Programmes	2,474.53	-	2,474.53	2,422.64	-	2,422.64
Total-Horticulture			13,519.71	-	13,519.71	12,409.80	-	12,409.80

APPENDIX -I- (Concl.d.)

COMPARATIVE EXPENDITURE ON SALARY-(Concl.d.)

(Figures in italics represent charged expenditure)

Department	Major Head	Description	2022-23			2021-22		
			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	24,454.79	-	24,454.79	17,700.11	-	17,700.11
	2235-	Social Security and Welfare	17.67	-	17.67	20.84	-	20.84
	2245-	Relief on account of Natural Calamities	65.58	-	65.58	74.41	-	74.41
Total-Disaster Management, Relief, Rehabilitation and Reconstruction			24,538.04	-	24,538.04	17,795.36	-	17,795.36
Youth Service and Technical Education	2203-	Technical Education	10,161.77	-	10,161.77	9,611.01	-	9,611.01
	2204-	Sports and Youth Services	31,179.73	-	31,179.73	29,449.93	-	29,449.93
	2230-	Labour and Employment	1,059.51	-	1,059.51	993.22	-	993.22
Total-Youth Service and Technical Education			42,401.01	-	42,401.01	40,054.16	-	40,054.16
Science and Technology	3435-	Ecology and Environment	1,081.19	-	1,081.19	1,064.10	-	1,064.10
Total-Science and Technology			1,081.19	-	1,081.19	1,064.10	-	1,064.10
Co-operative	2425-	Co-operation	4,985.02	-	4,985.02	4,317.56	-	4,317.56
Total-Co-operative			4,985.02	-	4,985.02	4,317.56	-	4,317.56
Total-Expenditure Heads on Salaries (Revenue Account)			27,62,019.29	13,890.45	27,83,816.98	25,56,548.63	43,821.31	26,07,678.80
			<i>7,907.24</i>			<i>7,308.86</i>		
Expenditure Heads-(Capital Account)-								
Planning	4235-	Capital Outlay on Social Security & Welfare	-	-	-	-	-	-
Total-Planning			-	-	-	-	-	-
Total-Expenditure Heads on Salaries (Capital Account)			-	-	-	-	-	-
Total-Expenditure Heads on Salaries (Revenue and Capital Account)			27,62,019.29	13,890.45	27,83,816.98	25,56,548.63	43,821.31	26,07,678.80
			<i>7,907.24</i>			<i>7,308.86</i>		

APPENDIX-II

COMPARATIVE EXPENDITURE ON SUBSIDY

(Figures in italics represent Charged expenditure)

Department	Head of account	Description	2022-23			2021-22		
			Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total
Expenditure Heads- (Revenue Account)-								
<i>(₹ in lakh)</i>								
Agriculture	2402-101-0016	Subsidy on Soil Survey	-	-	-	-	-	-
		Total Agriculture	-	-	-	-	-	-
		Total-Expenditure Heads on Subsidies (Revenue Account)	-	-	-	-	-	-
Expenditure Heads- (Capital Account)-								
Agriculture	4401-119-2381	Subsidy on National Horticulture Mission	-	0.56	0.56	-	-	-
	4401-800-2449	Subsidy on Krishi Sinchai Yojana	-	-	-	-	13.70	13.70
	4402-101-0016	Subsidy on Soil Survey	-	-	-	-	580.17	580.17
		Total-Agriculture	-	0.56	0.56	-	593.87	593.87
Horticulture	4401-119-2381	Subsidy on National Horticulture Mission	-	2.30	2.30	-	-	-
	4401-119-2415	Subsidy on National Horticulture Mission	-	2,800.00	2,800.00	-	8,871.89	8,871.89
	4401-800-0222	Subsidy on Horticulture Construction Programme	0.17	-	0.17	-	-	-
		Total-Horticulture	0.17	2,802.30	2,802.47	-	8,871.89	8,871.89
Transport	5055-102-1317	Subsidy on replacement of Old Fleet	-	-	-	50.00	-	50.00
		Total-Transport	-	-	-	50.00	-	50.00
		Total-Expenditure Heads on Subsidies (Capital Account)	0.17	2,802.86	2,803.03	50.00	9,465.76	9,515.76
		Total-Expenditure Heads on Subsidies (Revenue and Capital Account)	0.17	2,802.86	2,803.03	50.00	9,465.76	9,515.76

APPENDIX-III

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

(INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2022-23			Of the Total amount released, amount sanctioned for creation of assets (A)	2021-22			Of the Total amount released, amount sanctioned for creation of assets (A)
			Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(₹ in lakh)										
Jammu Municipality	Budgetary Support/Pension Pool Fund	Normal	46,967.16	-	46,967.16	-	20,527.50	-	20,527.50	-
Srinagar Municipality	Budgetary Support/Pension Pool Fund	Normal	35,019.86	-	35,019.86	-	18,316.20	-	18,316.20	-
Urban Local Bodies, Kashmir	Budgetary Support/Pension Pool Fund	Normal	19,395.83	-	19,395.83	-	15,284.61	-	15,284.61	-
Urban Local Bodies, Jammu	Budgetary Support/Pension Pool Fund	Normal	13,669.75	-	13,669.75	-	10,317.99	-	10,317.99	-
Urban Development	Budgetary Support/Pension Pool Fund	Normal	63.52	-	63.52	-	178.07	-	178.07	-
National Urban Livelihood Mission	Budgetary Support/Pension Pool Fund	Normal	1,095.84	-	1,095.84	-	838.60	-	838.60	-
National Rural Livelihood Mission	Budgetary Support/Pension Pool Fund	Normal	500.47	12,819.42	13,319.89	-	-	3,851.24	3,851.24	-
Tribal Sub-Plan	Budgetary Support/Pension Pool Fund	TSP	2.02	496.09	498.11	-	-	2,112.98	2,112.98	-

(A) Information not furnished by Government across the appendix (July 2023).

APPENDIX-III-(Contd.)

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

(INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2022-23			Of the Total amount released, amount sanctioned for creation of assets (A)	2021-22			Of the Total amount released, amount sanctioned for creation of assets (A)
			Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(₹ in lakh)										
Dal Development	Budgetary Support/Pension Pool Fund	Normal	1,947.85	-	1,947.85	-	1,908.04	-	1,908.04	-
Sher-e-Kashmir University of Agriculture Sciences and Technology, Kashmir	Budgetary Support	Normal	27,900.00	-	27,900.00	-	26,586.00	-	26,586.00	-
Sher-e-Kashmir University of Agriculture Sciences and Technology, Jammu	Budgetary Support	Normal	12,774.94	-	12,774.94	-	9,669.75	-	9,669.75	-
Khadi and Village Industries Board	Budgetary Support	Normal	2,700.20	-	2,700.20	-	2,156.00	-	2,156.00	-
Jammu and Kashmir Sports Council	Budgetary Support	Normal	3,900.00	-	3,900.00	-	2,375.00	-	2,375.00	-
Jammu and Kashmir Academy of Art, Culture and Languages	Budgetary Support	Normal	2,539.16	-	2,539.16	-	1,545.00	-	1,545.00	-
Jammu University	Budgetary Support	Normal	25,016.68	-	25,016.68	-	19,700.00	-	19,700.00	-

APPENDIX-III-(Contd.)

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

(INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2022-23			Of the Total amount released, amount sanctioned for creation of assets (A)	2021-22			Of the Total amount released, amount sanctioned for creation of assets (A)
			Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(₹ in lakh)										
Kashmir University	Budgetary Support	Normal	33,436.00	-	33,436.00	-	28,000.00	-	28,000.00	-
Other Universities	Budgetary Support	Normal	10,173.27	-	10,173.27	-	8,662.72	-	8,662.72	-
Non-Government Colleges	Budgetary Support	Normal	4,473.10	-	4,473.10	-	4,386.94	-	4,386.94	-
Non-Government Educational Institutions	Budgetary Support	Normal	1,385.24	-	1,385.24	-	-	-	-	-
Government Educational Institutions	Budgetary	Normal	4,894.97	50,376.66	55,271.63	-	6,070.62	50,465.98	56,536.60	-
Engineering/ Technical Colleges	Budgetary Support	Normal	-	287.44	287.44	-	-	700.00	700.00	-
Various Development Authorities	Budgetary Support	Normal	7,791.56	-	7,791.56	-	7,107.83	-	7,107.83	-
Institute of Management and Public Administration	Budgetary Support	Normal	2,436.98	-	2,436.98	-	2,238.84	-	2,238.84	-
J&K State High Court/State legal Services	Budgetary Support	Normal	1,865.94	158.00	2,023.94	-	1,492.45	263.58	1,756.03	-

APPENDIX-III-(Concl.)

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

(INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2022-23			Of the Total amount released, amount sanctioned for creation of assets (A)	2021-22			Of the Total amount released, amount sanctioned for creation of assets (A)
			Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(₹ in lakh)										
Social Welfare	Establishment of Markaz Bahboodi Khawteen Miskeen Bagh	Normal	106.43	-	106.43	-	246.42	-	246.42	-
	Gujar and Bakarwal Hostel Miskeen Bagh	Normal	50.30	-	50.30	-	26.32	-	26.32	-
	Welfare of SC/ST	Normal		-		-	-	-	-	-
Jammu and Kashmir, Power Companies *	Transmission and Distribution	Normal	1,28,688.39	-	1,28,688.39	-	1,18,823.19	-	1,18,823.19	-
Co-operative	Budgetary Support	Normal	2,850.00	-	2,850.00	-	450.00	-	450.00	-
Integrated Child protection/ Development Scheme	Budgetary Support	Normal	1,616.38	3,534.40	5,150.78	-	724.81	14,691.43	15,416.24	
Youth Mission	Budgetary Support	Normal	1,061.38	-	1,061.38	-	553.70	-	553.70	
Medical Education Training and Research	Implementation of AYUSH/NRHM/ New Medical Colleges	Normal	6,383.64	99,727.33	1,06,110.97	-	7,441.63	56,644.74	64,086.37	-
Others	Budgetary Support	Normal	25,711.36	34,233.40	59,944.76	-	36,735.29	5,991.94	42,727.23	-
Total			4,26,418.22	2,01,632.74	6,28,050.96	\$	3,52,363.52	1,34,721.89	4,87,085.41	-

(\$) Includes ₹ 19,110.37 lakh met from Capital Expenditure.

(*) J&K Power Development Corporation ₹ 1,423.72 lakh, Jammu Power Discom ₹ 49,792.99 lakh, Kashmir Power Discom ₹ 60,164.60 lakh and Power Trading Corporation ₹ 17,307.08 lakh.

APPENDIX-IV

DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/ Project	Total Approved Assistance			Amount Received*						Amount Repaid*		Expenditure *		
					During the year			Upto the year			During the year	Upto the year	During the year	Upto the year	
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total					
															(₹ in lakh)
Asian Development Bank	2151-IND Multisector Project for Infrastructure Rehabilitation in J&K	1,01,250.00	11,250.00	1,12,500.00	-	-	-								
Asian Development Bank	2331-IND J&K Urban Sector Development Investment Programme- Project-1	16,740.00	1,860.00	18,600.00	-	-	-								
Asian Development Bank	2925-IND J&K Urban Sector Dev. Investment Programme- Project-I & II	42,750.00	4,750.00	47,500.00	-	-	-								

* The information not applicable across the Appendix as the balances ending 30 October 2019 are yet to be apportioned between two successor Union Territories (July 2023).

APPENDIX-IV-(Concl.d.)

DETAILS OF EXTERNALLY AIDED PROJECTS-(Concl.d.)														
Aid Agency	Scheme/ Project	Total Approved Assistance			Amount Received*						Amount Repaid*		Expenditure*	
					During the year			Upto the year			During the year	Upto the year	During the year	Upto the year
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total				
														(₹ in lakh)
Asian Development Bank	3132-IND J&K Urban Sector Development Investment Programme- Project-III	3,240.00	360.00	3,600,00	-	-	-							
International Development Association	5695-IN Jhelum and Tawi Flood Recovery Project	(A)	(A)	(A)										

* The information not applicable across the Appendix as the balances ending 30 October 2019 are yet to be apportioned between two successor Union Territories (July 2023).

(A) Information awaited from Government (July 2023).

APPENDIX-V

EXPENDITURE ON SCHEMES

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

S.No	GOI Scheme (CSS, CP) / Sharing pattern Centre : Union Territory	Union Territory Scheme under Expenditure Head Account	Normal/Tribal Sub Plan/Scheduled Caste Sub Plan	Budget Provisions 2022-23 (A)			Actuals 2022-23 (A)			
				GOI Share	Union Territory Share	Total	GOI releases (B)	Expenditure		
								GOI Share	Union Territory Share	Total
(₹ in lakh)										
1	Revision of norms for Central Assistance released to States/UTs for meeting expenditure on intra-state movement handling of foodgrains and EPS dealers margin under NFSA (75:25)	Foodgrains and EPS	Normal				6,856.00			
2	Flexible Pool for RCH & Health System Strengthening, National Health Programme and National Urban Health Mission (90:10)	Health	Normal				49,425.00			
3	Swachh Bharat Mission-Rural (SBM-Rural) (90:10)	Housing	Normal				11,679.40			
4	National Action Plan for Drug Demand Reduction (100)	Social Justice	Normal				125.00			
5	Pradhan Mantri Mstysa Sampada Yojana (PMMSY) (100)	PMMSY					1,475.35			
6	Mission for Development of 100 Smart Cities (50:50)	Housing	Normal				4,900.00			
7	Other items of State/UT Component-PMAY Urban (90:10)	Housing	Normal				7,403.31			
8	Urban Rejuvenation Mission-500 Cities (100)	Housing	Normal				15,859.70			
9	Skill Strengthening for Industrial Value Enhancement (100)	PHY/TECH	Normal				247.44			
10	Rashtriya Gram Swaraj Abhiyan (RGSA) (100)	RGSA	Normal				4,000.00			
11	Indira Gandhi National Disability Pension Scheme (100)	Handicapped Pension Scheme	Normal				44.98			
12	Indira Gandhi National Old Age Pension Scheme (100)	Old Age Pension Scheme	Normal				1,926.41			
13	Indira Gandhi National Widow Pension Scheme (100)	Widow Pension Scheme	Normal				141.26			
14	Pradhan Mantri Poshan Shakti Nirman (Erstwhile National Programme of Mid Day Meal in Schools)	Mid-Day Meals	Normal				8,684.90			
15	Samagra Shiksha (90:10)	Secondary Education	Normal				36,497.18			
16	Irrigation Census (100)	Irrigation	Normal				63.71			
17	Support to Tribal Research Institutes	Tribal	Tribal				170.84			

(A) Information awaited from Government (July 2023).

(B) Figures adopted from Statement No. 14 of Finance Accounts 2022-23 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 : Union Territory	Union Territory Scheme under Expenditure Head Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2022-23 (A)			Actuals 2022-23 (A)			
				GOI Share	Union Territory Share	Total	GOI releases (B)	GOI Share	Union Territory Share	Total
(₹ in lakh)										
18	National Urban Livelihood Mission (NULM)-State Component (90:10)	Housing	Normal				1,346.21			
19	National Rural Livelihood Mission (90:10)	NRLM	Normal				12,842.76			
20	National River Conservation Plan (90:10)	Irrigation	Normal				2,466.50			
21	Saksham Anganwadi and Poshand (Umbrella ICDS-Anganwadi Services Poshan Abhiyan Scheme for Adolescent Girls National Creche Scheme) (95:05)	ICDS	Normal				47,901.11			
22	Conservation of Aquatic Eco-System (100)	Forest	Normal				900.00			
23	MGNREGA (100)	NREGA	Normal				34,625.41			
24	Development of Infrastructure Facilities for the Judiciary (100)	Development of Infrastructure Facilities for the Judiciary	Normal				1,260.00			
25	Post Matric Scholarship for SCs (60:40)	Scholarship for SCs	Normal				5.00			
26	National Livelihood Mission (NRLM) (90:10)	NLM	Normal				675.35			
27	National AYUSH Mission (90:10)	AYUSH	Normal				4,895.09			
28	Atal Vayo Abhyanday Yojana (100)	Social Justice	Normal				150.10			
29	Food and Nutrition Security (Krishionnati Yojana) (100)	Agriculture	Normal				138.47			
30	Integrated Development of Horticulture (90:10)	Agriculture	Normal				3,425.00			
31	Agriculture Extension (100)	Agriculture	Normal				514.50			
32	Modernisation of Police Force (90:10)	Home	Normal				1,53,036.34			
33	Seed and Planting Material (100)	Agriculture	Normal				978.78			

APPENDIX-V-(Contd.)

EXPENDITURE ON SCHEMES-(Contd.)

A-Central Schemes (Centrally Sponsored Schemes and Central Schemes)-(Concl.)										
S.No	GOI Scheme (CSS, CP) / Sharing pattern Centre : Union Territory	Union Territory Scheme under Expenditure Head Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provisions 2022-23 (A)			Actuals 2022-23 (A)			
				GOI Share	Union Territory Share	Total	GOI releases (B)	Expenditure		
								GOI Share	Union Territory Share	Total (B)
(₹ in lakh)										
34	Tertiary Care Programme (100)	Health	Normal				115.09			
35	Pradhan Mantri Awas Yojana-Rural (PMAY) (90:10)	PMAY	Normal				1,03,157.62			
36	Pradhan Mantri Gram Sadak Yojana (PMGSY) (90:10)	PMGSY	Normal				71,700.00			
37	Rashtriya Krishi Vikas Yojana (RKVY) (100)	Krishi Vikas Yojana	Normal				481.05			
38	Strengthening of Infrastructure for Institutional Training (100)	Skill Development	Normal				350.00			
39	Post Matric Scholarship for Tribal (90:10)	Tribal	Tribal				683.57			
40	Special Central Assistance to Tribal Sub Schemes (90:10)	Tribal	Tribal				932.39			
41	National Career Service (100)	Labour	Normal				98.23			
42	National Mission for Safety of Women (Nirbhaya Fund) (90:10)	Safety of Women	Normal				158.00			
43	Digitalisation of Primary Agriculture Cooperative Societies (90:10)	Agriculture Cooperative Societies	Normal				525.00			
44	Mission Vatsalya (Child Protection Services and Child Welfare Services) (90:10)	CPS	Normal				2,822.85			
45	Green India Mission-National Afforestation Programme (100)	National Afforestation Programme	Normal				649.00			
46	Infrastructure Maintenance	Infrastructure Maintenance	Normal				13,233.12			
47	Strengthening of State Drug Regulatory System (90:10)	State Drug Regulatory System	Normal				1,102.00			
48	Human Resources for Health and Medical Education (90:10)	Health and Medical Education	Normal				1,147.00			
49	Shyama Prasad Mukherjee Rurban Mission (90:10)	Rurban Mission	Normal				130.94			
50	Pradhan Mantri Krishi Sinchay Yojana-Watershed Development Component (100)	PMKSY	Normal				953.00			

APPENDIX-V-(Contd.)

EXPENDITURE ON SCHEMES-(Contd.)

B-Union Territory Schemes*

S. No.	Union Territory Scheme	N/TSP/SCSP	Capital Outlay	Budget Allocation	Expenditure
		Normal/Tribal Sub-Plan or Schedule Caste Sub-Plan	2022-23	2022-23	2022-23
			(₹ in lakh)		

* Information relating to Union Territory Schemes for the year 2022-23 was not made available by Government of Union Territory of Jammu and Kashmir (July 2023). However, Government of India has released Grants during 2022-23 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 Integrated Development of Horticulture	3,425.00

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	Food and Nutrition Security (Krishionnati Yojana)	138.47
3	Rashtriya Krishi Vikas Yojana (RKVY)	481.05
4	Agriculture Extension	514.50
5	Seed and Planting Material	978.78
6	Revision of norms for Central Assistance released to States/UTs for meeting expenditure on intra-state movement handling of foodgrains and EPS dealers margin under NFSA	6,856.00
7	Conservation of Aquatic Eco Systems	900.00
8	Green India Mission-National Afforestation Programme	649.00
9	Flexible Pool for RCH & Health System Strengthening, National Health Programme and National Urban Health Mission	49,425.00
10	Infrastructure Maintenance	13,233.12
11	Strengthening of State Drug Regulatory Systems	1,102.00
12	National AYUSH Mission (NAM)	4,895.09
13	Human Resources for Health and Medical Education	1,147.00
14	Tertiary Care Programme	115.09
15	Modernisation of Police Forces	1,53,036.34
16	National Career Service	98.23
17	Infrastructure Facilities for Judiciary	1,260.00
18	National Mission for Safety of Women (Fast-Track Spl Courts-Nirbhaya Fund)	158.00
19	Digitalisation of Primary Agriculture Cooperative Societies	525.00
20	Swachh Bharat Mission- Rural (SBM-Rural)	11,679.40
21	National Livestock Mission	675.35
22	Pradhan Mantri Matsya Sampada Yojana (PMMSY)	1,475.35
23	Mission for Development of 100 Smart Cities	4,900.00
24	National Urban Livelihood Mission-State Component	1,346.21
25	Other Items of State/ UT Component- PMAY Urban	7,403.31
26	Urban Rejuvenation Mission-500 Cities	15,859.70

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	Strengthening of Infrastructure for Institutional Training	350.00
28	Skill Strengthening for Industrial Value Enhancement	247.44
29	Rashtriya Gram Swaraj Abhiyan (RGSA)	4,000.00
30	Indira Gandhi National Disability Pension Scheme	44.98
31	Indira Gandhi National Old Age Pension Scheme	1,926.41
32	Indira Gandhi National Widow Pension Scheme	141.26
33	Mahatma Gandhi National Rural Guarantee Programme	34,625.41
34	National Rural Livelihood Mission (NRLM)	12,842.76
35	Pradhan Mantri Awas Yojana- Rural (PMAY)	1,03,157.62
36	Pradhan Mantri Gram Sadak Yojana (PMGSY)	71,700.00
37	Shyama Prasad Mukherjee Rurban Mission	130.94
38	Pradhan Mantri Krishi Sinchayi Yojana- Watershed Development Component	953.00
39	Pradhan Mantri Poshan Shakti Nirman (Erstwhile National Programme of Mid Day Meal in Schools)	8,684.90
40	Samagra Shiksha	36,497.18
41	Post Matric Scholarship for SCs	5.00
42	Atal Vayo Abhynday Yojana (AVYAY)	150.10
43	National Action Plan for Drug Demand Reduction	125.00
44	Post Matric Scholarship- Tribal	683.57
45	Special Central Assistance to Tribal Sub-Schemes	932.39
46	Support to Tribal Research Institutes	170.84
47	Irrigation Census	63.71
48	National River Conservation Plan-Other Basins	2,466.50
49	Mission Vatsalya (Child Protection Services and Child Welfare Services)	2,822.85
50	Saksham Anganwadiand Poshand (Umbrella ICDS-Anganwadi Services Poshan Abhiyan Scheme for Adolescent Girls National Creche Scheme)	47,901.11
Grand Total		6,12,899.96

APPENDIX-VI

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

GOI Scheme	Implementing agencies in the Union Territory	2022-23 (A)	2021-22	2020-21
Name of the Scheme		(₹ in lakh)		
Atal Innovation Mission (AIM) including Self Employment and Talent Utilisation (SETU)	Various Government Higher Secondary Schools	46.00	336.00	110.00
Agriculture Census and Statistics	Agriculture Production Department of Jammu and Kashmir	200.92	-	-
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
Ayushman Bharat-PM Jan Arogya Yojana (PNJAY)	Health and Family Welfare Department	8,561.69	-	-
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
Development of Infrastructure for Promotion of Health Research	Medical College, Srinagar	-	32.19	47.99
Development of Nursing Services	Various Nursing Schools of Jammu and Kashmir	-	-	1,125.00
Establishment Expenditure (EF&CC)	Pr. Chief Conservator of Forests, Jammu and Kashmir	476.28	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 are taken from the 'Public Financial Management System (PFMS)' portal of the Controller General of Accounts downloaded on 10-04.2023. 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	2022-23 (A)	2021-22	2020-21
Name of the Scheme		(₹ in lakh)		
Extra Mural Research Projects through Research Institutes etc.	Government Ayurvedic Hospital, Jammu	-	-	9.00
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	115.87	64.80	45.42
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
Member of Parliament Local Area Development Scheme (MPLAD)	Various Distt. Deputy Commissioners, Government of Jammu and Kashmir	2,200.00	1,300.00	2,250.00
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	-

(A) The figures are taken from the 'Public Financial Management System (PFMS)' portal of the Controller General of Accounts downloaded on 10-04.2023. 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	2022-23 (A)	2021-22	2020-21
Name of the Scheme		(₹ in lakh)		
One Stop Center	Deputy Commissioner, Government of Jammu and Kashmir	-	-	218.84
Official Development Assistance for Sustainable	SPV- Aspirational- Baramulla/ Kupwara	-	1,602.40	-
Pradhan Mantri Matru Vandana Yojana	Social Welfare Department, Jammu & Kashmir	-	-	750.11
Pradhan Mantri Kisan Samman Nidhi (PM-Kisan)	Department of Agriculture Production, Government of Jammu and Kashmir	52,482.10	66,458.12	70,883.40
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	65.00	12.00	-
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	101.90	373.15	104.65
SAMARTHYA (BBBP Creche PMMVY Gender Budget Research Skilling Training etc.)	Social Welfare Department, Jammu & Kashmir Government	2,060.28	4,037.77	-
Schemes for Differently Abled Persons	Under Secretary, Commissioner for Persons with Disabilities, Jammu	16.00	-	-
SAMBAL (One Stop Centre Mahila Police Volunteer Women helpline Swadhar Ujjawala Widow homes etc.)	Various One Stop Centres	-	388.85	-

(A) The figures are taken from the 'Public Financial Management System (PFMS)' portal of the Controller General of Accounts downloaded on 10-04.2023. These are unaudited figures.

APPENDIX-VI-(Concl.)

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

GOI Scheme	Implementing agencies in the Union Territory	2022-23 (A)	2021-22	2020-21
Name of the Scheme		(₹ in lakh)		
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 Jammu and Kashmir	11,551.90	-	-
Sugar Subsidy Payable Under PDS	Consumer Affairs & Public Distribution Department Jammu and Kashmir	476.32	254.13	208.26
Support for Statistical Strengthening	Directorate of Economics & Statistics, Jammu and Kashmir	-	-	137.75
Works under Roads Wings	Deputy Commissioner, Pulwama	340.89	-	-
Women Help Line	Deputy Commissioner, Jammu	-	-	60.07
Others		-	0.25	-
	TOTAL	78,695.15 (B)	80,203.61	91,768.33

(A) The figures are taken from the 'Public Financial Management System (PFMS)' portal of the Controller General of Accounts downloaded on 10-04.2023. These are unaudited figures.

(B) Out of total amount of ₹ 4,23,734.48 lakh released by Government of India an amount of ₹ 78,695.15 lakh has been transferred to the various Government Department of Jammu and Kashmir and ₹ 3,45,039.33 lakh to various Autonomous Bodies/ other Entities of the Government. Please refer also para 3 (xiv) of "Notes to Finance Accounts" Vol-I.

APPENDEX-VII

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

S.No.	Head of Account & name of institution	Number of acceptances awaited	Earliest Year from which acceptances are awaited	Amount of Difference (₹ in lakh)
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The Detailed account of Minor Head 201-House Building Advances and 202-Advances for purchase of Motor Conveyance subordinate to Major head 7610-Loans to Government servants only is maintained by Accountant General (A&E). The balances 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)				
7610- Loans to Government Servants-				
201- House Building Advances	2002-03	1.30	The reconciliation of balances is awaited from all the departmental Officers/Treasury Officers	Vouchers/ Challans
202- Advances for purchase of Motor Conveyances	2002-03	7.64	The reconciliation of balances is awaited from all the departmental Officers/Treasury Officers	Vouchers/ Challans

APPENDIX-VIII

FINANCIAL RESULTS OF IRRIGATION SCHEMES

(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	Direct#	Indirect	Total	Surplus of revenue (column 13) 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.)

FINANCIAL RESULTS OF IRRIGATION SCHEMES-(Concl.)

(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	Direct#	Indirect	Total	Surplus of revenue (column 13) 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)																				
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 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) Jammu											
1	WSS Rajinder Nagar area of Jammu	233.69	2017-18	2017-18	2022-23	70	28.89	167.87	-	-	Ongoing
2	Imp/Aug.of water supply to Gaziabad	149.00	2018-19	2018-19	2022-23	99	22.46	65.22	-	-	Ongoing
3	Upgradation of existing system of stage -0 to Katra town	106.00	2020-21	2020-21	2022-23	50	15.44	105.97	-	205.28	Ongoing
4	PHESS2021100110-Provision for dedicated feeders	300.00	2021-22	2021-22	2022-23		53.68	253.68	-	-	Ongoing
(B) Public Works (R&B) Department Jammu											
1	Widening/Improvement and up-gradation of Akhnoor to Sumah road in block	259.56	2017-18	2018-19	Mar.2023	90	23.82	252.41	7.15	-	Ongoing
2	Improvement/up gradation of road from Lohri chak to Chakrali via sohagani	300.00	2017-18	2018-19	Mar.2023	90	0.00	186.00	114.00	-	Ongoing
3	Improvement/up gradation of Chuchu da Amb to Lohri Chak road	462.90	2020-21	2021-22	Mar.2023	90	147.33	225.07	237.83	-	Ongoing
4	Construction of road fromKathar Bus stand to Petra via upper Kathar	233.87	2021-22	2022-23	Mar. 2023	90	121.77	121.77	112.10	-	Ongoing
5	Improvement/up gradation of road fromNankechak to chak Medu and adjoining link from Indra Colony to Redian	245.73	2017-18	2018-19	Mar.2023	85	6.07	173.88	71.85	-	Ongoing
6	Construction of Link road from main Sumb road to ST Basti Ambala via Samlah	249.24	2019-20	2020-21	Mar.2023	85	56.06	56.06	193.18	-	Ongoing
7	Construction of Link road from National highway Tarore to Dera Patti (Length-1.90 Kms)	226.37	2019-20	2020-21	Mar.2023	85	34.78	114.78	115.59	-	Ongoing
8	Construction of road from Daruie to village Bardhan	300.00	2019-20	2020-21	Mar.2023	95	125.28	142.72	152.28	-	Ongoing
9	Improvement/up gradation of link road from village Pakhri to Koulpur via Kajyal Rajawati and Rattanpur	303.12	2019-20	2020-21	Mar.2023	98	80.00	125.75	177.37	-	Ongoing
10	Improvement/up gradation of(double lane) of langlote link road	672.00	2016-17	2017-18	Mar.2023	85	9.42	412.47	259.53	-	Ongoing
11	Construction of road from Mangloor to Garh via Balote Sarah	400.00	2019-20	2020-21	Mar.2023	90	169.32	235.89	164.11	-	Ongoing
12	Construction of road from Bomika Mandir Katra to Purana village Daroor	200.20	2019-20	2020-21	Mar.2023	95	62.39	92.39	107.81	-	Ongoing

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) Public Works (R&B) Department Jammu (Contd.)											
13	Improvement/up gradation of road from Sumari to Munthan via Suri Nallah(l=2 km)	301.80	2020-21	2021-22	Mar.2023	95	70.35	148.85	152.95	-	Ongoing
14	Construction of link road from middle School Lower Luthera MohallaLopora to Dungi bhak	264.70	2016-17	2017-18	Mar.2023	90	25.52	242.75	21.95	-	Ongoing
15	Construction of road from PMGSY Gursal Morh to Gursal Nallah via Mohalla Gursain Mendhar	299.35	2016-17	2017-18	Mar.2023	85	0.00	264.62	34.73	-	Ongoing
16	Construction of Motorable road from Banjar to Bharsi	400.00	2017-18	2018-19	Mar.2023	90	0.00	187.70	212.30	-	Ongoing
17	Construction of link road from Thai to Kwath road	248.00	2016-17	2017-18	Mar.2023	90	0.00	73.44	174.56	-	Ongoing
18	Improvement/up gradation of Banihal chanjloo road upto Gujjarmarh	249.00	2017-18	2018-19	Mar.2023	95	61.47	176.74	72.26	-	Ongoing
19	Construction of road from Meran Tethar Bridge Old NHW to New NHW lamber	299.97	2017-18	2018-19	Mar.2023	95	185.11	235.93	64.04	-	Ongoing
20	Construction of road from Killa Seri to Dayar Gali via Dugga Phase I	249.84	2017-18	2018-19	Mar.2023	95	13.74	207.18	42.66	-	Ongoing
21	Improvement/upgradation of road from Bantalab to Aghore upto double lane stauts road, District Jammu	1624.00	2015-16	2017-18	Mar.-2023	95	79.65	1,267.10	356.90	-	Ongoing
22	Construction of road from Galman to Dasanoo via Kohli Kopper.	1000.00	2017-18	2019-20	Mar.-2023	90	374.43	621.08	378.92	-	Ongoing
23	Construction of 140 m (4x35m) span double lane pre-stressed concrete motorable bridge with 1.2 m wide walk way on both sides over Mendhar Nallah at Mankote	1109.90	2017-18	2019-20	Mar.-2023	90	19.74	980.86	129.04	-	Ongoing
24	Construction of Gandoh Jaie Road (Balance Portion)	950.00	2013-14	2015-16	Mar.-2023	85	0.00	622.78	327.22	-	Ongoing
25	Const. of 250 Mtr Pre stressed concrete Bridge over river Tawi at village Challana on Sangar Railway Station to Domail Jandrah road (HCM Commitment)	1733.76	2011-12	2011-12	Mar.-2023	95	119.89	1,685.88	52.26	1,738.14	Ongoing
26	Const. of 35 mtr Span steel girder bridge over Sukkahar Nallah on Gulhati Sanjyote road	298.50	2019-20	2019-20	Mar.-2023	90	9.42	194.12	104.38	298.50	Ongoing
27	Const of 114 M span foot suspension bridge at Atholi Paddar (JKPCC) HCM Public Darbar	424.50	2010-11	2010-11	Mar.-2023	80	0.00	558.00	72.00	630.00	Ongoing

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) Public Works (R&B) Department Jammu-(Contd)											
28	Const. of Steel Motorable Bridge over Neeru Nallah in km 1st RD 300-350 on approach road Behari Morh Malaniee to Pattan	211.00	2020-21	2020-21	Mar.-2023	85	69.82	134.82	76.18	211.00	Ongoing
29	22.50 mtr span cement concrete bearing through type double lane briedge over Ranbir Canal at Simbliwala	197.00	2018-19	2018-19	Mar.-2023	90	1.00	98.36	98.64	197.00	Ongoing
30	Const. of 5 no. small bridges/ Cross drainage at Jalalabad, Mominabad, Asrarabad and Batti Mohalla Chowadhi & village Tanda R S Pura (infront of H/O Sh Khazan Singh)	281.20	2019-20	2019-20	Mar.-2023	90	52.07	161.80	119.40	281.20	Ongoing
31	Construction of balance work of 150 Mtr. Span FS bridge at Dhara Samote	355.72	2016-17	2016-17	Mar.-2023	95	38.00	333.69	22.03	355.72	Ongoing
32	Const. of 72 mtr span steel Footbridge over Nallah Barmaeen at Naalian	226.48	2020-21	2020-21	Mar.-2023	80	52.89	88.14	138.34	226.48	Ongoing
33	Construction of Bailey type motorable bridge at Bela Sanai on Kareem Shah Ziarat via Mohalla Draugian Poonch	290.73	2020-21	2020-21	Mar.-2023	85	90.00	151.55	139.18	290.73	Ongoing
34	Construction of 45 Mtr span Motorable Bridge at Patli Ganaya road	242.50	2018-19	2018-19	Mar.-2023	92	119.25	62.90	60.36	-	Ongoing
35	Const.of road from main road Dandani to Gojri Pul	166.00	2018-19	2018-19	Mar.-2023	85	68.13	0.000	97.87	-	Ongoing
36	Const. of road from Muglia More to Azmatabad.	118.60	2018-19	2018-19	Mar.-2023	90	80.41	-	38.19	-	Ongoing
37	Construction of road from Kotedhera Peeri road (for balance length of 4.50 km)	450.23	2018-19	2018-19	Mar.-2023	95	307.02	55.03	88.18	-	Ongoing
38	Const. of link road from Dhar Road to Mohallah Lunia	289.11	2018-19	2018-19	Mar.-2023	90	10.34	121.05	157.72	-	Ongoing

APPENDIX-IX-(Concl'd.)

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) Public Works (R&B) Department Jammu-(Concl'd)											
39	Imp. Of link road to Mohalla Chouhana(Old) (L=2.00 kms)	110.06	2018-19	2018-19	Mar.-2023	98	90.16	0.00	19.90	-	Ongoing
40	Improvement/ upgd of road from Chandak to Budha Amar Nath	920.25	2020-21	2020-21	Mar.-2023	95	626.22	782.76	137.49	-	Ongoing
41	Construction of road from Kewal Morh to Targain via Gotu (Phase 1st)	331.09	2020-21	2020-21	Mar.-2023	99	94.68	94.68	236.41	-	Ongoing
42	Construction of road from Bamyal to Deva Mai temple via Holy Mandir including 45m span bridge over Holy Nallah.	648.32	2020-21	2020-21	Mar.-2023	90	519.53	519.53	128.79	-	Ongoing
43	Constt of bridge at Utterbani over river Devak at village Utterbani	572.00	2020-21	2020-21	Mar.-2023	85	112.75	112.75	459.25	-	Ongoing
44	Improvement/Upgrd/strengthening of Samba Sumb road	660.00	2020-21	2020-21	Mar.-2023	98	454.88	454.88	205.12	-	Ongoing

Note: Complete information awaited from Government (July 2023).

APPENDIX-X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
Expenditure Heads (Revenue Account)-						
1	General Administration	2012-03-090-023	Maintenance and Repairs	-	5.89	5.89
		2051-00-102-023	Maintenance and Repairs	-	7.49	7.49
		2052-00-090-023	Maintenance and Repairs	-	19.32	19.32
		2062-00-105-023	Maintenance and Repairs	-	5.99	5.99
		3451-00-090-023	Maintenance and Repairs	-	1.12	1.12
		3452-80-001-023	Maintenance and Repairs	-	577.30	577.30
		Total-General Administration		-	617.11	617.11
2	Home	2055-00-001-023	Maintenance and Repairs	-	1,440.11	1,440.11
		2055-00-116-023	Maintenance and Repairs	-	20.12	20.12
		2055-00-117-023	Maintenance and Repairs	-	-	-
		2056-00-001-023	Maintenance and Repairs	-	20.00	20.00
		2056-00-101-023	Maintenance and Repairs	-	449.67	449.67
		2070-00-107-023	Maintenance and Repairs	-	9.50	9.50
		2070-00-108-023	Maintenance and Repairs	-	130.17	130.17
		2070-00-108-363	Outsourcing and Upkeep	11.10	-	11.10
		2235-02-001-023	Maintenance and Repairs	-	5.26	5.26
		Total-Home		11.10	2,074.83	2,085.93
3	Planning	3454-02-112-023	Maintenance and Repairs	-	3.00	3.00
		Total-Planning		-	3.00	3.00
4	Information	2220-60-001-023	Maintenance and Repairs	-	25.16	25.16
		Total-Information		-	25.16	25.16
7	Education	2202-01-101-023	Maintenance and Repairs	-	13.12	13.12
		2202-01-104-023	Maintenance and Repairs	-	23.55	23.55
		2202-02-001-023	Maintenance and Repairs	-	73.60	73.60
		2202-02-109-023	Maintenance and Repairs	-	1.00	1.00
		2202-80-003-023	Maintenance and Repairs	-	0.58	0.58
		2204-00-102-023	Maintenance and Repairs	-	13.80	13.80
		Total-Education		-	125.65	125.65

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	2039-00-001-023	Maintenance and Repairs	-	8.81	8.81
		2040-00-800-363	Outsourcing of Upkeep	0.97	-	0.97
		2043-00-001-023	Maintenance and Repairs	-	85.86	85.86
		2054-00-003-023	Maintenance and Repairs	-	6.96	6.96
		2054-00-095-023	Maintenance and Repairs	-	4.68	4.68
		2054-00-097-023	Maintenance and Repairs	-	43.49	43.49
		2054-00-098-023	Maintenance and Repairs	-	8.83	8.83
		2054-00-800-023	Maintenance and Repairs	-	5.17	5.17
		Total-Finance		0.97	163.80	164.77
9	Parliamentary Affairs	2011-02-103-023	Maintenance and Repairs	-	62.91	62.91
		2011-02-103-363	Outsourcing of Upkeep	5.88	-	5.88
		Total-Parliamentary Affairs		5.88	62.91	68.79
10	Law	2014-00-102-023	Maintenance and Repairs	-	37.76	37.76
		2014-00-105-023	Maintenance and Repairs	-	14.74	14.74
		2014-00-114-023	Maintenance and Repairs	-	1.67	1.67
		2015-00-102-023	Maintenance and Repairs	-	2.45	2.45
		Total-Law		-	56.62	56.62
11	Industry and Commerce	2851-00-001-023	Maintenance and Repairs	-	9.82	9.82
		2851-00-101-023	Maintenance and Repairs	-	0.26	0.26
		2851-00-102-023	Maintenance and Repairs	-	6.86	6.86
		2851-00-103-023	Maintenance and Repairs	-	7.84	7.84
		2853-02-001-023	Maintenance and Repairs	-	1.33	1.33
		Total-Industry and Commerce		26.11	26.11	

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.)						
12	Agriculture	2401-00-001-023	Maintenance and Repairs	-	38.37	38.37
		2401-00-119-363	Outsourcing of Upkeep	0.22	-	0.22
		2406-02-112-023	Maintenance and Repairs	-	199.13	199.13
		2705-00-602-023	Maintenance and Repairs	-	2.00	2.00
		2705-00-602-363	Outsourcing of Upkeep	6.09	-	6.09
		2705-00-603-023	Maintenance and Repairs	-	18.75	18.75
		2851-00-107-023	Maintenance and Repairs	-	9.49	9.49
		Total-Agriculture		6.31	267.74	274.05
13	Animal/Sheep Husbandry	2403-01-001-023	Maintenance and Repairs	-	3.80	3.80
		Total-Animal/Sheep Husbandry		-	3.80	3.80
14	Revenue	2030-03-001-023	Maintenance and Repairs	-	2.89	2.89
		2053-00-093-023	Maintenance and Repairs	-	8.60	8.60
		2053-00-094-023	Maintenance and Repairs	-	8.64	8.64
		2053-00-101-023	Maintenance and Repairs	-	8.50	8.50
		2053-00-101-363	Outsourcing of Upkeep	2.14	-	2.14
		Total-Revenue		2.14	28.63	30.77
15	Food Civil Supplies and Consumer Affairs	2408-01-001-023	Maintenance and Repairs	-	45.82	45.82
		2408-02-800-023	Maintenance and Repairs	-	4.52	4.52
		3475-00-106-023	Maintenance and Repairs	-	4.96	4.96
		Total-Food Civil Supplies and Consumer Affairs		-	55.30	55.30
16	Public Works	2059-80-001-023	Maintenance and Repairs	-	3,044.75	3,044.75
		2216-07-053-023	Maintenance and Repairs	-	1,073.21	1,073.21
		3054-03-103-023	Maintenance and Repairs	-	162.77	162.77
		3054-04-337-023	Maintenance and Repairs	-	16,247.09	16,247.09
		3054-80-001-023	Maintenance and Repairs	-	10,467.92	10,467.92
		Total-Public Works		-	30,995.74	30,995.74

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	-	248.20	248.20
		2210-01-001-363	Outsourcing of Upkeep	3.65	-	3.65
		2210-01-104-023	Maintenance and Repairs	-	1.98	1.98
		2210-01-110-023	Maintenance and Repairs	-	2,972.59	2,972.59
		2210-01-110-363	Outsourcing of Upkeep	767.70	-	767.70
		2210-02-101-023	Maintenance and Repairs	-	18.15	18.15
		2210-02-101-363	Outsourcing of Upkeep	0.35	-	0.35
		2210-03-103-023	Maintenance and Repairs	-	74.75	74.75
		2210-03-103-363	Outsourcing of Upkeep	0.20	-	0.20
		2210-03-110-023	Maintenance and Repairs	-	7.07	7.07
		2210-05-101-023	Maintenance and Repairs	-	1.49	1.49
		2210-05-105-023	Maintenance and Repairs	-	4,317.62	4,317.62
		2210-05-105-363	Outsourcing of Upkeep	838.69	-	838.69
		2210-06-101-023	Maintenance and Repairs	-	9.00	9.00
		2210-06-104-023	Maintenance and Repairs	-	12.40	12.40
		2210-06-107-023	Maintenance and Repairs	-	10.35	10.35
2211-00-101-023	Maintenance and Repairs	-	7.12	7.12		
		Total-Health and Medical Education		1,610.59	7,680.72	9,291.31
18	Social Welfare	2225-03-102-023	Maintenance and Repairs	-	9.89	9.89
		2235-02-001-023	Maintenance and Repairs	-	6.58	6.58
		2235-02-101-023	Maintenance and Repairs	-	0.89	0.89
		2235-02-102-023	Maintenance and Repairs	-	2.74	2.74
		2235-02-103-023	Maintenance and Repairs	-	1.90	1.90
		Total-Social Welfare		-	22.00	22.00

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	-	3.58	3.58
		2217-05-001-023	Maintenance and Repairs	-	0.38	0.39
		2217-80-001-023	Maintenance and Repairs	-	821.25	821.25
		Total-Housing and Urban Development		-	825.21	825.22
20	Tourism	3452-01-101-023	Maintenance and Repairs	-	43.53	43.53
		3452-01-102-023	Maintenance and Repairs	-	56.82	56.82
		3452-80-001-023	Maintenance and Repairs	-	129.15	129.15
		3452-80-104-023	Maintenance and Repairs	-	34.92	34.92
		Total-Tourism		-	264.42	264.42
21	Forest	2402-00-001-023	Maintenance and Repairs	-	5.33	5.33
		2406-01-004-023	Maintenance and Repairs	-	5.69	5.69
		2406-01-070-023	Maintenance and Repairs	-	40.05	40.05
		2406-01-102-023	Maintenance and Repairs	-	29.04	29.04
		2406-02-110-023	Maintenance and Repairs	-	9.82	9.82
		2406-02-110-363	Outsourcing of Upkeep	21.25	-	21.25
		2406-04-103-023	Maintenance and Repairs	-	346.75	346.75
		2406-04-103-363	Outsourcing of Upkeep	942.54	-	942.54
		3435-04-103-023	Maintenance and Repairs	-	3.68	3.68
		Total-Forest		963.79	440.36	1,404.15
22	Irrigation and Flood Control	2700-01-001-023	Maintenance and Repairs	-	415.90	415.90
		2701-04-001-023	Maintenance and Repairs	-	941.01	941.01
		2701-04-612-023	Maintenance and Repairs	-	288.63	288.63
		2702-80-001-023	Maintenance and Repairs	-	1,713.48	1,713.48
		2711-01-001-023	Maintenance and Repairs	-	1,572.11	1,572.11
		Total-Irrigation and Flood Control		-	4,931.13	4,931.13

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	-	3,752.33	3,752.33
		2215-01-001-363	Outsourcing of Upkeep	0.05	-	0.05
		Total-Public Health Engineering		0.05	3,752.33	3,752.38
24	Hospitality and Protocol	2059-80-103-363	Outsourcing of Upkeep	49.24	-	49.24
		2070-00-800-023	Maintenance and Repairs	-	172.92	172.92
		2070-00-800-363	Outsourcing of Upkeep	79.17	-	79.17
		2216-05-053-023	Maintenance and Repairs	-	2,744.43	2,744.43
		Total-Hospitality and Protocol		128.41	2,917.35	3,045.76
25	Labour, Stationery and Printing	2058-00-103-023	Maintenance and Repairs	-	35.15	35.15
		2230-01-001-023	Maintenance and Repairs	-	7.35	7.35
		Total-Labour, Stationery and Printing		-	42.50	42.50
26	Fisheries	2405-00-001-023	Maintenance and Repairs	-	40.47	40.47
		Total-Fisheries		-	40.47	40.47
27	Higher Education	2202-03-103-023	Maintenance and Repairs	-	1.19	1.19
		Total-Higher Education		-	1.19	1.19
28	Rural Development	2515-00-001-023	Maintenance and Repairs	-	54.46	54.46
		2515-00-102-023	Maintenance and Repairs	-	10.06	10.06
		Total-Rural Development		-	64.52	64.52
29	Transport	2041-00-001-023	Maintenance and Repairs	-	3.69	3.69
		2070-00-114-023	Maintenance and Repairs	-	2.92	2.92
		Total-Transport		-	6.61	6.61
30	Tribal Affairs	2225-03-102-023	Maintenance and Repairs	-	15.48	15.48
		Total-Tribal Affairs		-	15.48	15.48

APPENDIX-X-(Concl.)

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

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
Expenditure Heads (Revenue Account)-(Concl.)						
31	Culture	2205-00-104-023	Maintenance and Repairs	-	21.07	21.07
		2205-00-105-023	Maintenance and Repairs	-	4.31	4.31
		Total-Culture		-	25.38	25.38
32	Horticulture	2401-00-119-023	Maintenance and Repairs	-	27.64	27.64
		2435-01-101-023	Maintenance and Repairs	-	7.82	7.82
		Total-Horticulture		-	35.46	35.46
33	Disaster Management, Relief Rehabilitation and Reconst.	2055-00-001-023	Maintenance and Repairs	-	1.40	1.40
			Total -Disaster Management, Relief, Rehabilitation and Reconst.	-	1.40	1.40
34	Youth Services and Technical Education	2203-00-001-023	Maintenance and Repairs	-	6.92	6.92
		2204-00-001-023	Maintenance and Repairs	-	10.96	10.96
		2230-02-001-023	Maintenance and Repairs	-	2.84	2.84
		Total-Youth Services and Technical Education		-	20.72	20.72
35	Science and Technology	3435-60-800-023	Maintenance and Repairs	-	0.40	0.40
			Total -Science and Technology	-	0.40	0.40
36	Co-operative	2425-00-001-023	Maintenance and Repairs	-	1.50	1.50
		2425-00-001-363	Outsourcing of Upkeep	2.38	-	2.38
		Total-Co-operative		2.38	1.50	3.88
		Total-Expenditure Heads (Revenue Account)		2,731.62	55,595.55	58,327.17
Expenditure Heads (Capital Account)-						
		Total-Expenditure Heads (Capital Account)		-	-	-
		Grand Total- Expenditure Heads (Revenue and Capital Account)		2,731.62	55,595.55	58,327.17

APPENDIX -XI

MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET (A)

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					

(A) Data/ information not made available by the Government of Union Territory (July 2023).

APPENDIX-XII

COMMITTED LIABILITIES OF THE GOVERNMENT

S.No.	Nature of the Liability	Liability Amount (as on 1 April 2022)	Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year (2022-23)	Balance Remaining (ending 31 March 2023)
			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.)

COMMITTED LIABILITIES OF THE GOVERNMENT -(Concl.)								
S.No.	Nature of the Liability	Liability Amount (as on 1 April 2022) (A)	Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year (2022-23)	Balance Remaining (ending 31 March 2023) (B)
			States Own Resources	Central Transfers	Raising Debt (Specify)			
(₹ in lakh)								
V	Others / Miscellaneous							
1	Land Acquisition Charges	2,69,187.00						
2	Unpaid Bills on Works and Supply	1,93,696.00						
3	Major Works and Contracts	45,129.00						
	Total	5,08,012.00						
	Grand Total	5,08,012.00						

(A) Data for the period 31 March 2022 as per FRBM Act for the year 2023-24, presented in the Parliament (March 2023). Please refer para 3 (xii) to "Notes to Finance Accounts" Volume-I.

(B) Data awaited from Government (July 2023).

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 Re-organisation	Amount allocated to UT of Jammu 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 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 Re-organisation	Amount allocated to UT of Jammu 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 Re-organisation	Amount allocated to UT of Jammu 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 Re-organisation	Amount allocated to UT of Jammu and Kashmir	At Present
(₹ in lakh)				
F- LOANS AND ADVANCES-(Concl.)				
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. 24,74,447.49
2	8011- Insurance and Pension Funds	Cr.	1,00,575.13	- Cr. 99,075.13
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. 5,20,902.70
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 Re-organisation	Amount allocated to UT of Jammu 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 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. 37,92,787.77

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