



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

**Finance Accounts  
2023-24  
(Volume-II)**

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



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

**2023-24**

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



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# **VOLUME-II**

## **PART-I**

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

Heads	Actuals		Increase (+)/ Decrease (-) in per cent during the year 2023-24
	2023-24	2022-23	
(1)	(2)	(3)	(4)
(₹ in lakh)			
<b>RECEIPT HEADS - (Revenue Account)</b>			
<b>A- TAX REVENUE# -</b>			
<b>(a) Goods and Services Tax-</b>			
<b>0006- State Goods and Services Tax (SGST)-</b>			
101- Tax	2,80,770.34	2,15,071.60	(+30)
102- Interest	2,445.37	971.53	(+152)
103- Penalty	706.77	529.09	(+33)
104- Fees	572.19	569.81	(+0.42)
105- Input Tax Credit cross utilisation of SGST and IGST	4,31,280.57	-	@
106- Apportionment of IGST-Transfer-in of Tax Component to SGST	93,363.46	4,92,261.99	(-81)
107- Apportionment of IGST-Transfer-in of Interest Component to SGST	151.13	-	@
110- Advance apportionment from IGST to SGST	(-9,990.00)	-	@
500- Receipts awaiting transfer to Other Minor Heads	7,102.13	11,784.43	(-40)
800- Other Receipts	12.09	9.96	(+21)
<b>Total-0006</b>	<b>8,06,414.05</b>	<b>7,21,198.41</b>	<b>(+12)</b>
<b>Total-(a)-Goods and Services Tax</b>	<b>8,06,414.05</b>	<b>7,21,198.41</b>	<b>(+12)</b>
<b>(c) Taxes on Property, Capital and Other Transactions-</b>			
<b>0029- Land Revenue-</b>			
101- Land Revenue / Tax	4,681.01	6,500.75	(-28)
103- Rates and Cesses on Land	4,117.20	4,178.75	(-01)
800- Other Receipts	3,580.48	2,480.11	(+44)
<b>Total- 0029</b>	<b>12,378.69</b>	<b>13,159.61</b>	<b>(-06)</b>
<b>0030- Stamps and Registration Fees-</b>			
<i>01- Stamps-Judicial-</i>			
101- Court Fees realised in stamps	7.27	22.70	(-68)
102- Sale of stamps	746.58	486.20	(+54)
800- Other Receipts	0.43	1,109.03	(-100)
<i>Total-01</i>	<i>754.28</i>	<i>1,617.93</i>	<i>(-53)</i>

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

(@) Not applicable across the Statement.

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

Heads	Actuals	Actuals	Increase (+)/
	2023-24	2022-23	Decrease (-) in per cent during the year 2023-24
(1)	(2)	(3)	(4)
(₹ in lakh)			
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>			
<b>A- TAX REVENUE-(Contd.)</b>			
<b>(c) Taxes on Property, Capital and Other Transactions-(Concl'd.)</b>			
<b>0030- Stamps and Registration Fees-(Concl'd.)</b>			
<i>02- Stamps-Non-Judicial-</i>			
102- Sale of stamps	52,052.65	38,002.03	(+37)
103- Duty on Impressing of Documents	0.27	5.21	(-)95
800- Other Receipts	0.45	241.70	(-)100
<i>Total-02</i>	<u>52,053.37</u>	<u>38,248.94</u>	<u>(+)36</u>
<i>03- Registration Fees-</i>			
104- Fees for registering documents	7,480.09	10,696.63	(-)30
800- Other Receipts	7,466.75	5,102.91	(+)46
<i>Total-03</i>	<u>14,946.84</u>	<u>15,799.54</u>	<u>(-)05</u>
<b>Total-0030</b>	<b><u>67,754.49</u></b>	<b><u>55,666.41</u></b>	<b><u>(+)22</u></b>
<b>Total-(c)-Taxes on Property, Capital and Other Transactions</b>	<b><u>80,133.18</u></b>	<b><u>68,826.02</u></b>	<b><u>(+)16</u></b>
<b>(d) Taxes on Commodities and Services Other than Goods and Services Tax-</b>			
<b>0039- State Excise-</b>			
104- Liquor	1,16,071.30	-	@
105- Foreign Liquors and spirits	65,082.62	79,243.36	(-)18
108- Opium, hemp and other drugs	133.66	-	@
800- Other Receipts	67,737.72	1,00,130.47	(-)32
<b>Total-0039</b>	<b><u>2,49,025.30</u></b>	<b><u>1,79,373.83</u></b>	<b><u>(+)39</u></b>
<b>0040- Taxes on Sales, Trade etc.-</b>			
101- Receipts under Central Sales Tax Act	918.77	1,900.00	(-)52
102- Receipts under State Sales Tax Act	1,659.71	1,415.11	(+)17
103- Tax on Sale of motor sprits and lubricants	1,60,540.89	1,52,117.00	(+)06
<b>Total-0040</b>	<b><u>1,63,119.37</u></b> §	<b><u>1,55,432.11</u></b>	<b><u>(+)05</u></b>

(§) Figures are under reconciliation with Government (August 2024).

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

Heads	Actuals	Actuals	Increase (+)/ Decrease (-) in per cent during the year 2023-24
	2023-24	2022-23	
(1)	(2)	(3)	(4)
(₹ in lakh)			
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>			
<b>A- TAX REVENUE-(Concl.)</b>			
<b>(d) Taxes on Commodities and Services Other than Goods and Services Tax- (Concl.)</b>			
<b>0041- Taxes on Vehicles-</b>			
101- Receipts under the Indian Motor Vehicles Act	83,491.88	5,893.53	(+)1317
102- Receipts under the State Motor Vehicles Taxation Acts	6,933.56	66,448.28	(-)90
<b>Total-0041</b>	<b>90,425.44</b>	<b>72,341.81</b>	<b>(+)25</b>
<b>0042- Taxes on Goods and Passengers-</b>			
102- Tolls on Roads	968.08	2,106.43	(-)54
103- Tax Collection-Passenger Tax	51.45	17.81	(+)189
104- Tax Collection - Goods Tax.	0.25	-	@
106- Tax on Entry of goods into Local Areas	0.10	17.45	(-)99
800- Other Receipts	113.38	232.82	(-)51
<b>Total-0042</b>	<b>1,133.26</b>	<b>2,374.51</b>	<b>(-)52</b>
<b>0043- Taxes and Duties on Electricity-</b>			
101- Taxes on Consumption and sale of Electricity	59.97	34,000.28	(-)99
103- Fees for the electrical inspection of cinemas	0.06	0.13	(-)54
800- Other Receipts	11.08	-	@
<b>Total-0043</b>	<b>71.11</b>	<b>34,000.41</b>	<b>(-)99</b>
<b>0045- Other Taxes and Duties on Commodities and Services-</b>			
101- Entertainment Tax	-	0.01	(-)100
<b>Total-0045</b>	<b>-</b>	<b>0.01</b>	<b>(-)100</b>
<b>Total-(d)-Taxes on Commodities and Services Other than Goods and Services Tax</b>	<b>5,03,774.48</b>	<b>4,43,522.68</b>	<b>(+)14</b>
<b>Total-A-Tax Revenue</b>	<b>13,90,321.71</b>	<b>12,33,547.11</b>	<b>(+)13</b>
<b>B- Non-Tax Revenue-</b>			
<b>(b) Interest Receipts, Dividends and Profits-</b>			
<b>0049- Interest Receipts-</b>			
<i>04- Interest Receipts of State/Union Territory Governments with Legislature-</i>			
103- Interest from Departmental Commercial Undertakings	176.77	8.31	(+)2027
107- Interest from Cultivators	0.18	0.25	(-)28
110- Interest realised on investment of Cash balances	-	2.61	(-)100
118- Interest on Loans to Government Servants	21.07	38.38	(-)45
800- Other Receipts	2,588.74	1,829.48	(+)42
<i>Total-04</i>	<i>2,786.76</i>	<i>1,879.03</i>	<i>(+)48</i>
<b>Total-0049</b>	<b>2,786.76</b>	<b>1,879.03</b>	<b>(+)48</b>
<b>0050- Dividends and Profits</b>			
200- Dividends from other investments	3,141.35	-	@
<b>Total-0050</b>	<b>3,141.35</b>	<b>-</b>	<b>@</b>
<b>Total-(b)-Interest Receipts, Dividends and Profits</b>	<b>5,928.11</b>	<b>1,879.03</b>	<b>(+)215</b>

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

Heads	Actuals	Actuals	Increase (+)/
	2023-24	2022-23	Decrease (-) in per cent during the year 2023-24
(1)	(2)	(3)	(4)
(₹ in lakh)			
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>			
<b>B- Non-Tax Revenue-(Contd.)</b>			
<b>(c) Other Non-Tax Revenue-</b>			
<b>(i) General Services-</b>			
<b>0051- Public Service Commission-</b>			
105- State PSC Examination Fees	-	1.03	(-)100
800- Other Receipts	5.67	-	@
<b>Total-0051</b>	<b>5.67</b>	<b>1.03</b>	<b>(+)450</b>
<b>0055- Police-</b>			
101- Police supplied to other Governments	40.51	3.36	(+)1106
102- Police supplied to other parties	764.24	756.44	(+)01
103- Fees, Fines and Forfeitures	0.01	6.75	(-)99
105- Receipts of state-Head-quarters Police	2,782.28	7,932.09	(-)65
800- Other Receipts	170.88	290.65	(-)41
<b>Total-0055</b>	<b>3,757.92</b>	<b>8,989.29</b>	<b>(-)58</b>
<b>0056- Jails-</b>			
102- Sale of Jail Manufactures	51.75	52.70	(-)02
<b>Total-0056</b>	<b>51.75</b>	<b>52.70</b>	<b>(-)02</b>
<b>0058- Stationery and Printing -</b>			
101- Stationery receipts	556.20	458.69	(+)21
102- Sale of Gazettes etc.	367.77	204.44	(+)80
800- Other Receipts	310.45	196.45	(+)58
<b>Total-0058</b>	<b>1,234.42</b>	<b>859.58</b>	<b>(+)44</b>

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

Heads	Actuals 2023-24	Actuals 2022-23	Increase (+)/ Decrease (-) in per cent during the year 2023-24
(1)	(2)	(3)	(4)
(₹ in lakh)			
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>			
<b>B- NON-TAX REVENUE-(Contd.)</b>			
<b>(c) Other Non-Tax Revenue-(Contd.)</b>			
<b>(i) General Services-(Contd.)</b>			
<b>0059- Public Works-</b>			
<i>01- Office Buildings-</i>			
011- Rents	1,740.94	1,351.48	(+29)
102- Hire Charges of Machinery and Equipment	5.17	0.65	(+695)
800- Other Receipts	259.49	556.03	(-53)
<i>Total-01</i>	<u>2,005.60</u>	<u>1,908.16</u>	<u>(+05)</u>
<i>60- Other Buildings-</i>			
103- Recoveries of percentage charges	1.16	(-0.01)	(+11700)
800- Other Receipts	572.04	1,139.08	(-50)
<i>Total-60</i>	<u>573.20</u>	<u>1,139.07</u>	<u>(-50)</u>
<i>80- General-</i>			
011- Rents	3.65	3.12	(+17)
102- Hire Charges of Machinery and Equipment	136.50	239.79	(-43)
103- Recoveries of percentage charges	0.02	-	@
800- Other Receipts	1,648.41	2,228.71	(-26)
<i>Total-80</i>	<u>1,788.58</u>	<u>2,471.62</u>	<u>(-28)</u>
<b>Total-0059</b>	<b><u>4,367.38</u></b>	<b><u>5,518.85</u></b>	<b><u>(-21)</u></b>
<b>0070- Other Administrative Services-</b>			
<i>01- Administration of Justice-</i>			
102- Fines and Forfeitures	1,604.28	1,253.10	(+28)
501- Services and Service Fees	1.02	6.23	(-84)
800- Other Receipts	4,020.30	1,584.42	(+154)
<i>Total-01</i>	<u>5,625.60</u>	<u>2,843.75</u>	<u>(+98)</u>

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

Heads	Actuals	Actuals	Increase (+)/
	2023-24	2022-23	Decrease (-) in per cent during the year 2023-24
(1)	(2)	(3)	(4)
(₹ in lakh)			
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>			
<b>B- NON-TAX REVENUE-(Contd.)</b>			
<b>(c) Other Non-Tax Revenue-(Contd.)</b>			
<b>(i) General Services-(Contd.)</b>			
<b>0070- Other Administrative Services-(Concl.)</b>			
<i>02- Elections-</i>			
101- Sale Proceeds of election forms and documents	0.72	22.34	(-97)
104- Fees, Fines and Forfeitures	1.85	5.27	(-65)
105- Contributions to-wards issue of voter identity cards	0.01	0.11	(-91)
800- Other Receipts	723.27	54.20	(+1234)
	<i>Total-02</i>	<u>81.92</u>	<u>(+786)</u>
<i>60- Other Services-</i>			
101- Receipts from the Central Government for administration of Central Acts and Regulations		-	
102- Receipts under Citizenship Act	2.38	15.99	(-85)
103- Receipts under Explosives Act	0.01	0.04	(-75)
105- Home Guards	0.25	0.16	(+56)
109- Fire Protection and Control	1.01	0.28	(+261)
111- Narcotics Control	0.12	0.52	(-77)
114- Receipts from Motor Garages etc.	146.10	141.07	(+04)
115- Receipts from Guest Houses, Government Hostels etc.	355.39	334.10	(+06)
118- Receipts under Right to Information Act, 2005	0.08	-	@
800- Other Receipts	52.05	481.80	(-89)
	<i>Total-60</i>	<u>973.96</u>	<u>(-43)</u>
	<b>Total-0070</b>	<b><u>3,899.63</u></b>	<b><u>(+77)</u></b>
<b>0071- Contributions and Recoveries towards Pension and Other Retirement Benefits-</b>			
<i>01- Civil-</i>			
101- Subscriptions and Contributions	75.11	81.29	(-08)
800- Other Receipts	248.35	444.28	(-44)
	<i>Total-01</i>	<u>525.57</u>	<u>(-38)</u>
	<b>Total-0071</b>	<b><u>525.57</u></b>	<b><u>(-38)</u></b>

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

Heads	Actuals	Actuals	Increase (+)/
	2023-24	2022-23	Decrease (-) in per cent during the year 2023-24
(1)	(2)	(3)	(4)
(₹ in lakh)			
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>			
<b>B- NON-TAX REVENUE-(Contd.)</b>			
<b>(c) Other Non-Tax Revenue-(Contd.)</b>			
<b>(i) General Services-(Concl.)</b>			
<b>0075- Miscellaneous General Services-</b>			
101- Unclaimed Deposits	7,114.86	1,066.70	(+)567
800- Other Receipts	148.21	8,589.86	(-)98
<b>Total-0075</b>	<b>7,263.07</b>	<b>9,656.56</b>	<b>(-)25</b>
<b>Total-(i)-General Services</b>	<b>23,912.51</b>	<b>29,503.21</b>	<b>(-)19</b>
<b>(ii) Social Services-</b>			
<b>0202- Education, Sports, Art and Culture-</b>			
<i>01- General Education-</i>			
101- Elementary Education-			
Admission Fees and Other Fees	2,749.57	790.97	(+)248
102- Secondary Education-			
Admission Fees and Other Fees	229.72	202.00	(+)14
103- University and Higher Education-			
Admission Fees and Other Fees	97.95	125.01	(-)22
600- General	6.33	-	@
800- Other Receipts	48.23	-	@
<i>Total-01</i>	<u>3,131.80</u>	<u>1,117.98</u>	<u>(+)180</u>
<i>02- Technical Education-</i>			
101- Tuition and other Fees	22.49	24.37	(-)08
800- Other Receipts	27.53	95.85	(-)71
<i>Total-02</i>	<u>50.02</u>	<u>120.22</u>	<u>(-)58</u>
<i>03- Sports and Youth Services-</i>			
101- Physical Education-Sports and Youth Welfare	2.52	-	@
800- Other Receipts	37.13	4.41	(+)742
<i>Total-03</i>	<u>39.65</u>	<u>4.41</u>	<u>(+)799</u>

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

Heads	Actuals	Actuals	Increase (+)/ Decrease (-) in per cent during the year 2023-24
	2023-24	2022-23	
(1)	(2)	(3)	(4)
(₹ in lakh)			
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>			
<b>B- NON-TAX REVENUE-(Contd.)</b>			
<b>(c) Other Non-Tax Revenue-(Contd.)</b>			
<b>(ii) Social Services-(Contd.)</b>			
<b>0202- Education, Sports, Art and Culture-(Concl.)</b>			
<i>04- Art and Culture-</i>			
101- Archives and Museums	41.35	0.82	(+)4943
102- Public Libraries	0.68	1.21	(-)44
800- Other Receipts	39.53	8.25	(+)379
<i>Total-04</i>	<u>81.56</u>	<u>10.28</u>	<u>(+)693</u>
<b>Total-0202</b>	<b><u>3,303.03</u></b>	<b><u>1,252.89</u></b>	<b><u>(+)164</u></b>
<b>0210- Medical and Public Health-</b>			
<i>01- Urban Health Services-</i>			
020- Receipts from Patients for hospital and dispensary services	2,041.75	1,872.57	(+)09
104- Medical Store Depots	3.98	0.03	(+)13167
800- Other Receipts	632.74	537.54	(+)18
<i>Total-01</i>	<u>2,678.47</u>	<u>2,410.14</u>	<u>(+)11</u>
<i>02- Rural Health Services-</i>			
800- Other Receipts	287.69	35.28	(+)715
<i>Total-02</i>	<u>287.69</u>	<u>35.28</u>	<u>(+)715</u>
<i>03- Medical Education, Training &amp; Research-</i>			
105- Allopathy	67.16	13.79	(+)387
200- Other system	0.43	0.96	(-)55
<i>Total -03</i>	<u>67.59</u>	<u>14.75</u>	<u>(+)358</u>
<i>04- Public Health-</i>			
104- Fees and Fines etc.	404.68	535.46	(-)24
105- Receipts from Public Health Laboratories	0.10	-	@
501- Services and Service Fees	0.74	0.02	(+)3600
800- Other Receipts	581.85	309.78	(+)88
<i>Total-04</i>	<u>987.37</u>	<u>845.26</u>	<u>(+)17</u>
<i>80- General-</i>			
800- Other Receipts	319.38	70.40	(+)354
<i>Total-80</i>	<u>319.38</u>	<u>70.40</u>	<u>(+)354</u>
<b>Total-0210</b>	<b><u>4,340.50</u></b>	<b><u>3,375.83</u></b>	<b><u>(+)28</u></b>

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

Heads	Actuals		Increase (+)/ Decrease (-) in per cent during the year 2023-24
	2023-24	2022-23	
(1)	(2)	(3)	(4)
(₹ in lakh)			
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>			
<b>B- NON-TAX REVENUE-(Contd.)</b>			
<b>(c) Other Non-Tax Revenue-(Contd.)</b>			
<b>(ii) Social Services-(Contd.)</b>			
<b>0211- Family Welfare-</b>			
800- Other Receipts	2.19	6.68	(-67)
<b>Total-0211</b>	<b>2.19</b>	<b>6.68</b>	<b>(-67)</b>
<b>0215- Water Supply and Sanitation-</b>			
<i>01- Water Supply-</i>			
102- Receipts from Rural water supply schemes	8,182.54	9,614.44	(-)15
103- Receipts from Urban water supply schemes	728.17	353.49	(+)106
104- Fees, Fines etc.	128.55	125.09	(+)03
800- Other Receipts	3,246.19	783.01	(+)315
<i>Total-01</i>	<i>12,285.45</i>	<i>10,876.03</i>	<i>(+)13</i>
<i>02- Sewerage and Sanitation-</i>			
103- Receipts from Sewerage Schemes	142.28	139.82	(+)02
<i>Total-02</i>	<i>142.28</i>	<i>139.82</i>	<i>(+)02</i>
<b>Total-0215</b>	<b>12,427.73</b>	<b>11,015.85</b>	<b>(+)13</b>
<b>0216- Housing-</b>			
<i>01- Government Residential Buildings-</i>			
106- General Pool accommodation	2.87	10.66	(-)73
700- Other Housing	450.05	219.09	(+)105
<i>Total-01</i>	<i>452.92</i>	<i>229.75</i>	<i>(+)97</i>
<i>03- Rural Housing-</i>			
800- Other Receipts	85.86	218.04	(-)61
<i>Total-03</i>	<i>85.86</i>	<i>218.04</i>	<i>(-)61</i>
<i>80- General-</i>			
800- Other Receipts	75.68	27.74	(+)173
<i>Total-80</i>	<i>75.68</i>	<i>27.74</i>	<i>(+)173</i>
<b>Total-0216</b>	<b>614.46</b>	<b>475.53</b>	<b>(+)29</b>

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

Heads	Actuals		Increase (+)/ Decrease (-) in per cent during the year 2023-24
	2023-24	2022-23	
(1)	(2)	(3)	(4)
(₹ in lakh)			
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>			
<b>B- NON-TAX REVENUE-(Contd.)</b>			
<b>(c) Other Non-Tax Revenue-(Contd.)</b>			
<b>(ii) Social Services-(Contd.)</b>			
<b>0217- Urban Development-</b>			
<i>03- Integrated Development of Small and Medium Towns-</i>			
800- Other Receipts	55.12	1,049.89	(-95)
<i>Total-03</i>	<u>55.12</u>	<u>1,049.89</u>	<u>(-95)</u>
<i>04- Slum Area Improvement</i>			
800- Other Receipts	0.01	0.20	(-95)
<i>Total-04</i>	<u>0.01</u>	<u>0.20</u>	<u>(-95)</u>
<i>60- Other Urban Development Schemes-</i>			
800- Other Receipts	3,312.49	53.49	(+6093
801- Interest or other earnings from Grantee on unspent balances	870.92	-	@
<i>Total-60</i>	<u>4,183.41</u>	<u>53.49</u>	<u>(+7721</u>
<b>Total-0217</b>	<b><u>4,238.54</u></b>	<b><u>1,103.58</u></b>	<b><u>(+284</u></b>
<b>0220- Information and Publicity-</b>			
<i>60- Others-</i>			
800- Other Receipts	3.37	3.67	(-08
<i>Total-60</i>	<u>3.37</u>	<u>3.67</u>	<u>(-08</u>
<b>Total-0220</b>	<b><u>3.37</u></b>	<b><u>3.67</u></b>	<b><u>(-08</u></b>
<b>0230- Labour and Employment-</b>			
101- Receipts under Labour Laws	206.62	403.80	(-49
102- Fees for Registration of Trade Unions	0.01	0.10	(-90
104- Fees realised under Factory's Act	354.59	-	@
105- Examination fee under Mines Act	3.10	-	@
800- Other Receipts	170.63	478.02	(-64
<b>Total-0230</b>	<b><u>734.95</u></b>	<b><u>881.92</u></b>	<b><u>(-17</u></b>
<b>0235- Social Security and Welfare -</b>			
<i>01- Rehabilitation-</i>			
800- Other Receipts	80.81	9.18	(+780
<i>Total-01</i>	<u>80.81</u>	<u>9.18</u>	<u>(+780</u>
<i>60- Other Social Security and Welfare Programmes-</i>			
800- Other Receipts	163.44	994.34	(-84
<i>Total-60</i>	<u>163.44</u>	<u>994.34</u>	<u>(-84</u>
<b>Total-0235</b>	<b><u>244.25</u></b>	<b><u>1,003.52</u></b>	<b><u>(-76</u></b>

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

Heads	Actuals	Actuals	Increase (+)/	
	2023-24	2022-23	Decrease (-) in per cent during the year 2023-24	
(1)	(2)	(3)	(4)	
(₹ in lakh)				
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>				
<b>B- NON-TAX REVENUE-(Contd.)</b>				
<b>(c) Other Non-Tax Revenue-(Contd.)</b>				
<b>(ii) Social Services-(Concl.)</b>				
	<b>Total-(ii)-Social Services</b>	<b>25,909.02</b>	<b>19,119.47</b>	<b>(+36)</b>
<b>(iii) Economic Services-</b>				
<b>0401- Crop Husbandry-</b>				
103- Seeds	281.73	123.46	(+128)	
104- Receipts from Agriculture Farms	955.30	748.15	(+28)	
108- Receipts from Commercial crops	27.77	21.13	(+31)	
119- Receipts from Horticulture and Vegetable crops	804.96	664.71	(+21)	
120- Sale hire and Service of Agricultural Implements and Machinery including tractors	42.71	30.46	(+40)	
800- Other Receipts	121.49	225.27	(-46)	
	<b>Total-0401</b>	<b>2,233.96</b>	<b>1,813.18</b>	<b>(+23)</b>
<b>0403- Animal Husbandry-</b>				
102- Receipts from Cattle and Buffalo development	216.45	262.92	(-18)	
103- Receipts from Poultry development	25.91	40.44	(-36)	
104- Receipts from Sheep and Wool development	207.62	307.04	(-32)	
105- Receipts from Piggery development	4.12	5.96	(-31)	
106- Receipts from Fodder and Feed development.	2.09	1.39	(+50)	
108- Receipts from other livestock development	11.68	19.14	(-39)	
501- Services and Service Fees	-	29.71	(-100)	
800- Other Receipts	671.45	543.67	(+24)	
	<b>Total-0403</b>	<b>1,139.32</b>	<b>1,210.27</b>	<b>(-06)</b>

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

Heads	Actuals	Actuals	Increase (+)/ Decrease (-) in per cent during the year 2023-24
	2023-24	2022-23	
(1)	(2)	(3)	(4)
(₹ in lakh)			
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>			
<b>B- NON-TAX REVENUE-(Contd.)</b>			
<b>(c) Other Non-Tax Revenue-(Contd.)</b>			
<b>(iii) Economic Services-(Contd.)</b>			
<b>0405- Fisheries-</b>			
102- License Fees, Fines etc.	56.41	52.80	(+07)
103- Sale of fish, fish seeds etc.	674.11	596.90	(+13)
800- Other Receipts	332.87	401.93	(-17)
<b>Total-0405</b>	<b>1,063.39</b>	<b>1,051.63</b>	<b>(+02)</b>
<b>0406- Forestry and Wild Life-</b>			
<i>01- Forestry-</i>			
101- Sale of timber and other forest produce	5,719.71	3,206.15	(+78)
102- Receipts from social and farm forestries	79.70	29.74	(+168)
103- Receipts from environmental forestry	332.30	1,017.17	(-67)
104- Receipts from Forest Plantation	0.01	0.04	(-75)
112- Rosin And Turpentine Factories	480.57	-	@
800- Other Receipts	8,531.49	13,393.41	(-36)
<i>Total-01</i>	<i>15,143.78</i>	<i>17,646.51</i>	<i>(-14)</i>
<i>02- Environmental Forestry and Wild Life-</i>			
111- Zoological Park	123.75	38.84	(+219)
112- Public Gardens	1,078.23	549.48	(+96)
800- Other Receipts	159.18	3,214.20	(-95)
<i>Total-02</i>	<i>1,361.16</i>	<i>3,802.52</i>	<i>(-64)</i>
<b>Total-0406</b>	<b>16,504.94</b>	<b>21,449.03</b>	<b>(-23)</b>
<b>0408- Food Storage and Warehousing-</b>			
800- Other Receipts	1,111.53	173.03	(+542)
<b>Total-0408</b>	<b>1,111.53</b>	<b>173.03</b>	<b>(+542)</b>
<b>0425- Co-operation-</b>			
101- Audit Fees	34.87	19.12	(+82)
<b>Total-0425</b>	<b>34.87</b>	<b>19.12</b>	<b>(+82)</b>

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

Heads	Actuals	Actuals	Increase (+)/
	2023-24	2022-23	Decrease (-) in per cent during the year 2023-24
(1)	(2)	(3)	(4)
(₹ in lakh)			
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>			
<b>B- NON-TAX REVENUE-(Contd.)</b>			
<b>(c) Other Non-Tax Revenue-(Contd.)</b>			
<b>(iii) Economic Services-(Contd.)</b>			
<b>0435- Other Agricultural Programmes-</b>			
501- Services and Service Fees	37.93	40.80	(-07)
800- Other Receipts	11.67	20.05	(-42)
<b>Total-0435</b>	<b>49.60</b>	<b>60.85</b>	<b>(-18)</b>
<b>0515- Other Rural Development Programmes-</b>			
800- Other Receipts	655.13	615.96	(+06)
<b>Total-0515</b>	<b>655.13</b>	<b>615.96</b>	<b>(+06)</b>
<b>0701- Medium Irrigation-</b>			
<i>01- Medium Irrigation-Commercial-</i>			
601- Ranbir Canal	-	-	-
603- Kathua Feeder Canal	-	-	-
619- Martand Canal	-	-	-
631- Azi Canal	-	-	-
632- Zainagir Canal	-	-	-
800- Other Receipts	19,682.51	16.94	(+116089)
<i>Total-01</i>	<i>19,682.51</i>	<i>16.94</i>	<i>(+116089)</i>
<i>80- General-</i>			
800- Other Receipts	1,02,366.48	70,605.82	(+45)
<i>Total-80</i>	<i>1,02,366.48</i>	<i>70,605.82</i>	<i>(+45)</i>
<b>Total-0701</b>	<b>1,22,048.99</b>	<b>70,622.76</b>	<b>(+73)</b>
<b>0702- Minor Irrigation-</b>			
<i>01- Surface Water-</i>			
101- Receipts from water tanks	354.81	314.86	(+13)
102- Receipts from lift irrigation schemes	8.41	31.77	(-74)
103- Receipts from diversion schemes	22.42	2.10	(+968)
800- Other Receipts	137.00	9.22	(+1386)
<i>Total-01</i>	<i>522.64</i>	<i>357.95</i>	<i>(+46)</i>

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

Heads	Actuals		Increase (+)/ Decrease (-) in per cent during the year 2023-24
	2023-24	2022-23	
(1)	(2)	(3)	(4)
(₹ in lakh)			
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>			
<b>B- NON-TAX REVENUE-(Contd.)</b>			
<b>(c) Other Non-Tax Revenue-(Contd.)</b>			
<b>(iii) Economic Services-(Contd.)</b>			
<b>0702- Minor Irrigation-(Concl.)</b>			
<i>02- Groundwater-</i>			
101- Receipts from tube wells	-	0.01	(-)100
800- Other Receipts	5.67	11.16	(-)49
<i>Total-02</i>	<u>5.67</u>	<u>11.17</u>	<u>(-)49</u>
<i>03- Command Area Development-</i>			
800- Other Receipts	2.87	3.55	(-)19
<i>Total-03</i>	<u>2.87</u>	<u>3.55</u>	<u>(-)19</u>
<i>04- Flood Control-</i>			
800- Other Receipts	0.66	13.14	(-)95
<i>Total-04</i>	<u>0.66</u>	<u>13.14</u>	<u>(-)95</u>
<i>80- General-</i>			
800- Other Receipts	729.81	546.21	(+)34
<i>Total-80</i>	<u>729.81</u>	<u>546.21</u>	<u>(+)34</u>
<b>Total-0702</b>	<b><u>1,261.65</u></b>	<b><u>932.02</u></b>	<b><u>(+)34</u></b>
<b>0801- Power-</b>			
<i>80- General-</i>			
800- Other Receipts	4,20,860.97	3,30,753.51	(+)27
<i>Total-80</i>	<u>4,20,860.97</u>	<u>3,30,753.51</u>	<u>(+)27</u>
<b>Total - 0801</b>	<b><u>4,20,860.97</u></b>	<b><u>3,30,753.51</u></b>	<b><u>(+)27</u></b>
<b>0851- Village and Small Industries-</b>			
101- Industrial Estates	7.50	42.45	(-)82
102- Small Scale Industries	37.55	4.29	(+)775
103- Handloom Industries	3.96	2.15	(+)84
104- Handicraft Industries	150.11	23,689.90	(-)99
107- Sericulture Industries	56.94	268.83	(-)79
800- Other Receipts	57.61	-	@
<b>Total-0851</b>	<b><u>313.67</u></b>	<b><u>24,007.62</u></b>	<b><u>(-)99</u></b>

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

Heads	Actuals	Actuals	Increase (+)/ Decrease (-) in per cent during the year 2023-24
	2023-24	2022-23	
(1)	(2)	(3)	(4)
(₹ in lakh)			
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>			
<b>B- NON-TAX REVENUE-(Concl.)</b>			
<b>(c) Other Non-Tax Revenue-(Concl.)</b>			
<b>(iii) Economic Services-(Concl.)</b>			
<b>0853- Non-Ferrous Mining and Metallurgical Industries-</b>			
101- Geological Survey of India	-	718.20	(-)100
102- Major Mineral Concession fees, Rents and Royalties	1,539.27	3,511.72	(-)56
103- Receipts under the Carbide of Calcium Rules	-	1.27	(-)100
104- Mines Department	157.23	436.69	(-)64
107- Minor Mineral Concession Fees, Rents and Royalties	6,554.60	-	@
800- Other Receipts	9,295.47	5,448.83	(+)71
<b>Total-0853</b>	<b>17,546.57</b>	<b>10,116.71</b>	<b>(+)73</b>
<b>1452- Tourism-</b>			
105- Rent and Catering Receipts	202.81	4.26	(+)4661
800- Other Receipts	1,818.96	975.25	(+)87
<b>Total-1452</b>	<b>2,021.77</b>	<b>979.51</b>	<b>(+)106</b>
<b>1475- Other General Economic Services-</b>			
012- Statistics	14.12	38.75	(-)64
101- Fees realised under the Monopolies and Restrictive Trade Practices Act,1969	1.97	1.29	(+)52
102- Patent Fees	0.80	0.54	(+)48
103- Fees for Registration of Trade Marks	0.27	5.60	(-)95
106- Fees for stamping weights and measures	78.78	148.19	(-)47
200- Regulation of other business undertakings	0.33	2.84	(-)88
202- Meteorology	185.16	96.25	(+)92
800- Other Receipts	156.10	154.84	(+)01
<b>Total-1475</b>	<b>437.53</b>	<b>448.30</b>	<b>(-)02</b>
<b>Total-(iii)-Economic Services</b>	<b>5,87,283.89</b>	<b>4,64,253.50</b>	<b>(+)27</b>
<b>Total-(c)-Other Non-Tax Revenue</b>	<b>6,37,105.42</b>	<b>5,12,876.18</b>	<b>(+)24</b>
<b>Total-B-Non-Tax Revenue</b>	<b>6,43,033.53</b>	<b>5,14,755.21</b>	<b>(+)25</b>

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

Heads	Actuals	Actuals	Increase (+)/ Decrease (-) in per cent during the year 2023-24
	2023-24	2022-23	
(1)	(2)	(3)	(4)
(₹ in lakh)			
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>			
<b>C- GRANTS-IN-AID AND CONTRIBUTIONS-</b>			
<b>1601- Grants-in-aid from Central Government-</b>			
<i>06- Centrally Sponsored Schemes-</i>			
<i>101- Central Assistance/ Share-</i>			
<i>Ministry of Agriculture-</i>			
Krishionnati Yojana	6,616.03	-	@
Integrated Development of Horticulture	-	3,425.00	(-)100
Food and Nutrition Security (Krishionnati Yojana)	-	138.47	(-)100
Rashtriya Krishi Vikas Yojana (RKVY)	2,642.00	481.05	(+)449
Sub-Mission on Agriculture Extension	-	514.50	(-)100
Sub-Mission on Seed and Planting Material	-	978.78	(-)100
<i>Total-Ministry of Agriculture</i>	<u>9,258.03</u>	<u>5,537.80</u>	<u>(+)67</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	9,025.17	6,856.00	(+)32
Scheme for Modernisation and Reforms through Technology in Public Distribution System (Smart-PDS)	21.35	-	@
Revision of norms for Central Assistance released to States/UTs	4,970.50	-	@
<i>Total-Ministry of Consumer Affairs and Public Distributions</i>	<u>14,017.02</u>	<u>6,856.00</u>	<u>(+)104</u>
<i>Ministry of Environment and Forests-</i>			
Conservation of Aquatic Eco Systems	-	900.00	(-)100
Green India Mission-National Afforestation Programme	-	649.00	(-)100
Integrated Development of Wildlife Habitats	94.76	-	@
<i>Total-Ministry of Environment and Forests</i>	<u>94.76</u>	<u>1,549.00</u>	<u>(-)94</u>
<i>Ministry of Food Processing-</i>			
PM Formalisation of Micro Food Processing Enterprises PM-FME	268.00	-	@
<i>Total-Ministry of Food Processing</i>	<u>268.00</u>	<u>-</u>	<u>@</u>
<i>Ministry of Health and Family Welfare-</i>			
Flexible Poolfor RCH and Health System Strengthening, National Health Programme and National Urban Health Mission	59,567.01	49,425.00	(+)21
Infrastructure Maintenance	17,275.99	13,233.12	(+)31
Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)	4,401.00	-	@

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

Heads	Actuals	Actuals	Increase (+)/ Decrease (-) in per cent during the year 2023-24
	2023-24	2022-23	
(1)	(2)	(3)	(4)
(₹ in lakh)			
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>			
<b>C- GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)</b>			
<b>1601- Grants-in-aid from Central Government-(Contd.)</b>			
<i>06- Centrally Sponsored Schemes- (Contd.)</i>			
<i>101- Central Assistance/ Share-(Contd.)</i>			
<i>Ministry of Health and Family Welfare- (Concl.)</i>			
Strengthening of State Drug Regulatory System	1,102.00	1,102.00	-
National AYUSH Mission (NAM)	7,510.36	4,895.09	(+)53
Human Resources for Health and Medical Education	700.00	1,147.00	(-)39
Tertiary Care Programme	34.50	115.09	(-)70
Augmenting Nursing Education-Establishment of New Colleges of Nursing (CoN) in co-location with Medical Colleges	200.00	-	@
<i>Total-Ministry of Health and Family Welfare</i>	<u>90,790.86</u>	<u>69,917.30</u>	<u>(+)30</u>
<i>Ministry of Home Affairs-</i>			
Modernisation of Police Forces	1,31,912.45	1,53,036.34	(-)14
<i>Total-Ministry of Home Affairs</i>	<u>1,31,912.45</u>	<u>1,53,036.34</u>	<u>(-)14</u>
<i>Ministry of Labour and Employment-</i>			
National Career Service	-	98.23	(-)100
<i>Total-Ministry of Labour and Employment</i>	<u>-</u>	<u>98.23</u>	<u>(-)100</u>
<i>Ministry of Law and Justice-</i>			
Infrastructure Facilities for Judiciary	1,200.00	1,260.00	(-)05
National Mission for Safety of Women (Nirbhaya Fund)	232.09	158.00	(+)47
<i>Total-Ministry of Law and Justice</i>	<u>1,432.09</u>	<u>1,418.00</u>	<u>(+)01</u>
<i>Ministry of Cooperation-</i>			
Digitalisation of Primary Agriculture Cooperative Societies	151.78	525.00	(-)71
Strengthening of Cooperatives through IT Interventions	34.06	-	@
<i>Total-Ministry of Cooperation</i>	<u>185.84</u>	<u>525.00</u>	<u>(-)65</u>
<i>Ministry of Drinking Water and Sanitation-</i>			
Swachh Bharat Mission- Rural (SBM-Rural)	24,132.50	11,679.40	(+)107
<i>Total-Ministry of Drinking Water and Sanitation</i>	<u>24,132.50</u>	<u>11,679.40</u>	<u>(+)107</u>

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

Heads	Actuals	Actuals	Increase (+)/ Decrease (-) in per cent during the year 2023-24
	2023-24	2022-23	
(1)	(2)	(3)	(4)
(₹ in lakh)			
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>			
<b>C- GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)</b>			
<b>1601- Grants-in-aid from Central Government-(Contd.)</b>			
<i>06- Centrally Sponsored Schemes-(Contd.)</i>			
<i>101- Central Assistance/ Share-(Contd.)</i>			
<i>Ministry of Fisheries, Animal Husbandry and Dairying-</i>			
Livestock Health and Disease Control Programme CSS	850.36	-	@
National Livestock Mission	100.00	675.35	(-85
Pradhan Mantri Matsya Sampada Yojana (PMMSY)	786.00	1,475.35	(-47
<i>Total-Ministry of Fisheries, Animal Husbandry and Dairying</i>	<u>1,736.36</u>	<u>2,150.70</u>	<u>(-19</u>
<i>Ministry of Housing and Urban Affairs-</i>			
Mission for Development of 100 Smart Cities	29,400.00	4,900.00	(+500
National Urban Livelihood Mission-State Component	-	1,346.21	(-100
Other Items of State/ UT Component- PMAY Urban	4,362.93	7,403.31	(-41
Swachh Bharat Mission (SBM)-Urban	8,946.00	-	@
Urban Rejuvenation Mission-500 Cities	-	15,859.70	(-100
<i>Total-Ministry of Housing and Urban Affairs</i>	<u>42,708.93</u>	<u>29,509.22</u>	<u>(+45</u>
<i>Ministry of Skill Development &amp; Entrepreneurship-</i>			
Strengthening of Infrastructure for Institutional Training	-	350.00	(-100
Skill Strengthening for Industrial Value Enhancement	200.00	247.44	(-19
<i>Total-Ministry of Skill Development &amp; Entrepreneurship</i>	<u>200.00</u>	<u>597.44</u>	<u>(-67</u>
<i>Ministry of Panchayati Raj-</i>			
Rashtriya Gram Swaraj Abhiyan (RGSA)	6,500.00	4,000.00	(+63
<i>Total-Ministry of Panchayati Raj</i>	<u>6,500.00</u>	<u>4,000.00</u>	<u>(+63</u>

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

Heads	Actuals	Actuals	Increase (+)/ Decrease (-) in per cent during the year 2023-24
	2023-24	2022-23	
(1)	(2)	(3)	(4)
(₹ in lakh)			
<b>RECEIPT HEADS - (Revenue Account)-(Contd.)</b>			
<b>C- GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)</b>			
<b>1601- Grants-in-aid from Central Government-(Contd.)</b>			
<i>06- Centrally Sponsored Schemes-(Contd.)</i>			
101- Central Assistance/ Share-(Contd.)			
<i>Ministry of Rural Development-</i>			
Indira Gandhi National Disability Pension Scheme	200.26	44.98	(+)345
Indira Gandhi National Old Age Pension Scheme	7,312.90	1,926.41	(+)280
Indira Gandhi National Widow Pension Scheme	487.39	141.26	(+)245
Mahatma Gandhi National Rural Guarantee Programme	19,599.93	34,625.41	(-)43
National Rural Livelihood Mission (NRLM)	18,660.00	12,842.76	(+)45
Pradhan Mantri Awas Yojana- Rural (PMAY)	1,23,468.50	1,03,157.62	(+)20
Pradhan Mantri Gram Sadak Yojana (PMGSY)	1,30,417.00	71,700.00	(+)82
Shyama Prasad Mukherjee urban Mission	-	130.94	(-)100
Pradhan Mantri Krishi Sinchayi Yojana- Watershed Development Component	3,681.13	953	(+)286
<i>Total-Ministry of Rural Development</i>	<u>3,03,827.11</u>	<u>2,25,522.38</u>	<u>(+)35</u>
<i>Ministry of School Education and Literacy</i>			
New India Literacy Programme (NILP)	274.02	-	@
PM Schools for Rising India (PM SHRI)	5,239.70	-	@
Pradhan Mantri Poshan Shakti Nirman (Erstwhile National Programme of Mid Day Meal in Schools)	13,680.88	8,684.90	(+)58
Samagra Shiksha	86,543.88	36,497.18	(+)137
<i>Total-Ministry of School Education and Literacy</i>	<u>1,05,738.48</u>	<u>45,182.08</u>	<u>(+)134</u>
<i>Ministry of Social Justice and Empowerment-</i>			
Post Matric Scholarship for SCs	-	5.00	(-)100
Pradhan Mantri Anusuchit Jaati Abhyuday Yojana (PM AJAY)	513.61	-	@

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

Heads	Actuals	Actuals	Increase (+)/
	2023-24	2022-23	Decrease (-) in per cent during the year 2023-24
(1)	(2)	(3)	(4)
(₹ in lakh)			
<b>C- GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)</b>			
<b>1601- Grants-in-aid from Central Government-(Contd.)</b>			
<i>06- Centrally Sponsored Schemes-(Contd.)</i>			
<i>101- Central Assistance/ Share-(Contd.)</i>			
<i>Ministry of Social Justice and Empowerment- (Concltd.)</i>			
Pre Matric Scholarship for SC Students	2.04	-	@
Atal Vaya Abhynday Yojana(AVYAY)	-	150.10	(-) <sup>100</sup>
National Action Plan for Drug Demand Reduction	84.97	125.00	(-) <sup>32</sup>
<i>Total-Ministry of Social Justice and Empowerment</i>	<u>600.62</u>	<u>280.10</u>	<u>(+)<sup>114</sup></u>
<i>Ministry of Tribal Affairs-</i>			
Post Matric Scholarship- Tribal	746.25	683.57	(+) <sup>09</sup>
Special Central Assistance to Tribal Sub-Schemes	-	932.39	(-) <sup>100</sup>
Support to Tribal Research Institutes	770.85	170.84	(+) <sup>351</sup>
<i>Total-Ministry of Tribal Affairs</i>	<u>1,517.10</u>	<u>1,786.80</u>	<u>(-)<sup>15</sup></u>
<i>Ministry of Water Resources-</i>			
Flood Management and Border Area Programme (FMBAP)	48.60	-	@
Irrigation Census	49.95	63.71	(-) <sup>22</sup>
National River Conservation Plan-Other Basins	4,438.75	2,466.50	(+) <sup>80</sup>
<i>Total-Ministry of Water Resources</i>	<u>4,537.30</u>	<u>2,530.21</u>	<u>(+)<sup>80</sup></u>
<i>Ministry of Women and Child Development-</i>			
Mission Vatsalya (Child Protection Services and Child Welfare Services)	4,364.47	2,822.85	(+) <sup>55</sup>
Saksham Anganwadi and Poshan 2.0 (Umbrella ICDS-Anganwadi Services Poshan Abhiyan Scheme for Adolescent Girls National Creche Scheme)	53,047.44	47,901.11	(+) <sup>11</sup>

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

Heads	Actuals	Actuals	Increase (+)/
	2023-24	2022-23	Decrease (-) in per cent during the year 2023-24
(1)	(2)	(3)	(4)
(₹ in lakh)			
<b>C- GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)</b>			
<b>1601- Grants-in-aid from Central Government-(Contd.)</b>			
<i>06- Centrally Sponsored Schemes- (Concl'd.)</i>			
101- Central Assistance/ Share-(Concl'd.)			
<i>Ministry of Women and Child Development- (Concl'd.)</i>			
SAMARTHYA (Shakti Sadan (Swadhar Ujjawala Widow Home) Shakhi Niwas Palna PMMVY National Hub for Women Empowerment Gender Budgeting Research Skilling Training Media etc)			
	4,885.51	-	@
SAMBAL (Beti Bachao Beti Padhao One Stop Centre Mahila Police Volunteer Women helpline Nari Adalat etc)			
	955.99	-	@
<i>Total-Ministry of Women and Child Development</i>			
	63,253.41	50,723.96	(+25
Total-101			
	8,02,710.86	6,12,899.96	(+31
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)			
	(-)6,885.04	(-)9,931.70	(-)31
<i>Total-06</i>			
	7,95,825.82	6,02,968.26	(+32
<i>08- Other Transfer/ Grants to States/ Union Territories with Legislatures-</i>			
108- Grants from Central Road and Infrastructure Fund			
	20,667.00	34,361.00	(-)40
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			
	40,43,204.00	44,14,052.00	(-)08
Helicopter Services in Jammu and Kashmir and Himanchal Pradesh			
	477.50	280.01	(+71
Grants towards equity contribution for 624 MW kiru HEP			
	13,000.00	3,250.00	(+300
Grants towards equity for ratle 800 MW HEP			
	6,633.00	11,911.00	(-)44
Grants towards JTFRP EAP			
	35,300.00	-	@
Grants towards equity contribution for 540 MW KWR HEP			
	24,230.00	-	@
Support for Capital Expenditure of UT			
	10,177.00	12,500.00	(-)19
Other Disaster Management Schemes			
	-	35.07	(-)100
<i>Total-Ministry of Home Affairs</i>			
	41,60,921.50	44,69,928.08	(-)07

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

Heads	Actuals		Increase (+)/ Decrease (-) in per cent during the year 2023-24
	2023-24	2022-23	
(1)	(2)	(3)	(4)
(₹ in lakh)			
<b>RECEIPT HEADS - (Revenue Account)-(Concl.)</b>			
<b>C- GRANTS-IN-AID AND CONTRIBUTIONS-(Concl.)</b>			
<b>1601- Grants-in-aid from Central Government-(Concl.)</b>			
<i>08- Other Transfer/ Grants to States/ Union Territories with Legislature- (Concl.)</i>			
113- Special Assistance-(Concl.)			
<i>Ministry of Fisheries, Animal Husbandry and Dairying-</i>			
Livestock Census and Integrated Sample Survey CSS	-	240.00	(-)100
<i>Total-Ministry of Fisheries, Animal Husbandry and Dairying</i>	-	240.00	(-)100
Total-113	41,60,921.50	44,70,168.08	(-)07
114- Compensation for loss of revenue arising out of implementation of GST	-	41,812.15	(-)100
900- Deduct Refunds (Refund of un-utilised Grants-in-aid of previous years to GOI)	-	(-)16.35	(-)100
<i>Total-08</i>	41,81,588.50	45,46,324.88	(-)08
<b>Total-1601</b>	<b>49,77,414.32</b>	<b>51,49,293.14</b>	<b>(-)03</b>
<b>Total-C-Grants-in-aid and Contributions</b>			
<b>Grand Total-Receipt Heads (Revenue Account)</b>	<b>70,10,769.56</b>	<b>68,97,595.46</b>	<b>(+)02</b>
<b>RECEIPT HEADS-(Capital Account)-</b>			
<b>4000- Miscellaneous Capital Receipts-</b>			
<i>01- Civil-</i>			
105- Retirement of Capital/Disinvestment of Cooperative Societies/Banks	-	-	-
<b>Total-4000</b>	-	-	-
<b>Total Receipts-(Capital Account)</b>	-	-	-
<b>Grand Total</b>	<b>70,10,769.56</b>	<b>68,97,595.46</b>	<b>(+)02</b>

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

EXPLANATORY NOTE TO STATEMENT NO. 14						
Revenue Receipts: - During the year 2023-24, the Revenue Receipts of the Union Territory of Jammu and Kashmir was ₹70,10,769.56 lakh against ₹68,97,595.46 lakh during 2022-23. The increase of ₹ 1,13,174.10 lakh in Revenue Receipts was mainly under the following Heads.						
S. No.	Major Heads of Account	Description	Actuals		Increase	Reasons (A)
			2023-24	2022-23		
(₹ in lakh)						
1	0006-	State Goods and Services Tax (SGST)	8,06,414.05	7,21,198.41	85,215.64	Increase is due to more receipts under SGST.
2	0030-	Stamps and Registration	67,754.49	55,666.41	12,088.08	Increase is mainly due to more receipts under sale of Stamps and registering of documents
3	0039-	State Excise	2,49,025.30	1,79,373.83	69,651.47	Increase is mainly due to more receipts under liquor.
4	0040-	Taxes on Sales, Trade etc.	1,63,119.37	1,55,432.11	7,687.26	Increase is mainly due to more receipts under sale of motor spirit and lubricants.
5	0041-	Taxes on Vehicles-	90,425.44	72,341.81	18,083.63	Increase is mainly due to more receipts under Indian motor vehicles act
6	0050-	Dividends and Profits	3,141.35	-	3,141.35	Increase is due to dividend received by UT Government during the year.
7	0070-	Other Administrative Services	6,908.84	3,899.63	3,009.21	Increase is mainly due to more receipts under administration of justice.
8	0202-	Education, Sports, Art and Culture	3,303.03	1,252.89	2,050.14	Increase is mainly due to more receipts under elementary education, secondary and higher education.
9	0210-	Medical and Public Health-	4,340.50	3,375.83	964.67	Increase is mainly due to more receipts on rural health services.
10	0217-	Urban Development	4,238.54	1,103.58	3,134.96	Increase is mainly due to more receipts on other urban development schemes.
11	0408-	Food Storage and Warehousing	1,111.53	173.03	938.50	Increase is mainly due to more receipts under other receipts.
12	0701-	Medium Irrigation	1,22,048.99	70,622.76	51,426.23	Increase is mainly due to more receipts under other receipts
13	0801-	Power	4,20,860.97	3,30,753.51	90,107.46	Increase is mainly due to more receipts on sale of power and due to subsume of electricity duty in power tariff
14	0853-	Non-Ferrous Mining and Metallurgical Industries	17,546.57	10,116.71	7,429.86	Increase is mainly due to more receipts under Mines Department.

(A) The reasons for increase/decrease were not intimated by Government (July 2024).

## 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 Heads of Account	Description	Actuals		Decrease	Reasons (A)
			2023-24	2022-23		
(₹ in lakh)						
1	0029-	Land Revenue	12,378.69	13,159.61	780.92	Decrease is mainly due to less receipts under land revenue.
2	0042-	Taxes on Goods and Passengers	1,133.26	2,374.51	1,241.25	Decrease is mainly due to less receipts under Tolls on roads.
3	0043-	Taxes and Duties on Electricity	71.11	34,000.41	33,929.30	Decrease is mainly due to subsume of electricity duty in power tariff
4	0055-	Police	3,757.92	8,989.29	5,231.37	Decrease is mainly due to less receipts State-Head-quarters Police
5	0059-	Public Works-	4,367.38	5,518.85	1,151.47	Decrease is mainly due to less receipts under other buildings, rent and other receipts
6	0071-	Contributions and Recoveries towards Pension and Other Retirement Benefits	323.46	525.57	202.11	Decrease is mainly due to less receipts under Subscriptions and Contributions, other receipts.
7	0230-	Labour and Employment-	734.95	881.92	146.97	Decrease is mainly due to less receipts under labour law.
8	0235-	Social Security and Welfare	244.25	1,003.52	759.27	Decrease is mainly due to less receipts under other social security and welfare programme.
9	0403-	Animal Husbandry	1,139.32	1,210.27	70.95	Decrease is mainly due to less receipts under sheep and wool development.
10	0406-	Forestry and Wild Life	16,504.94	21,449.03	4,944.09	Decrease is mainly due to less receipts under public gardens.
11	0851-	Village and Small Industries	313.67	24,007.62	23,693.95	Decrease is mainly due to less receipts under Handicraft industries.

(A) The reasons for increase/decrease were not intimated by Government (July 2024).

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

Major Heads	Actuals for the year 2023-24		Total	Actuals for 2022-23	Increase (+)/ Decrease (-) in per cent during the year 2023-24
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
	(₹ in lakh)				
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-</b>					
<b>A- GENERAL SERVICES-</b>					
<b>(a) Organs of State-</b>					
<b>2011- Parliament/State/Union Territory Legislatures-</b>					
<i>02- State/Union Territory-Legislatures-</i>					
103- Legislative Secretariat	2,354.68	-	2,354.68	2,363.39	(-)0.37
911- Deduct Recoveries of Overpayments	-	-	-	(-)0.21	(-)100
<i>Total-02</i>	<u>2,354.68</u>	<u>-</u>	<u>2,354.68</u>	<u>2,363.18</u>	<u>(-)0.36</u>
<b>Total-2011</b>	<b>2,354.68</b>	<b>-</b>	<b>2,354.68</b>	<b>2,363.18</b>	<b>(-)0.36</b>
<b>2012- President, Vice President/ Governor/ Administrator of Union Territories-</b>					
<i>03- Governor/Administrator of Union Territories-</i>					
090- Secretariat	1,467.32	-	1,467.32	1,375.53	(+)07
911- Deduct Recoveries of Overpayments	-	-	-	(-)0.51	(-)100
<i>Total-03</i>	<u>1,467.32</u>	<u>-</u>	<u>1,467.32</u>	<u>1,375.02</u>	<u>(+)07</u>
<b>Total-2012</b>	<b>1,467.32</b>	<b>-</b>	<b>1,467.32</b>	<b>1,375.02</b>	<b>(+)07</b>
<b>2014- Administration of Justice-</b>					
102- High Courts	1,162.29	-	8,799.73	7,598.06	(+)16
	7,637.44	-			
103- Special Courts	2,319.14	-	2,319.14	1,908.27	(+)22

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

Major Heads	Actuals for the year 2023-24		Total	Actuals for 2022-23	Increase (+)/ Decrease (-) in per cent during the year 2023-24
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>A- GENERAL SERVICES-(Contd.)</b>					
<b>(a) Organs of State-(Concl'd.)</b>					
<b>2014- Administration of Justice-(Concl'd.)</b>					
105- Civil and Session Courts	25,874.77	232.09	26,106.86	20,160.47	(+ )29
114- Legal Advisers and Counsels	2,624.52	-	2,624.52	2,236.10	(+ )17
116- State Administrative Tribunals	164.98	-	164.98	88.32	(+ )87
911- Deduct Recoveries of Overpayments	(- )5.89	-	(- )5.89	(- )39.25	(- )85
<b>Total-2014</b>	<b>32,139.80</b>	<b>232.09</b>	<b>40,009.33</b>	<b>31,951.97</b>	<b>(+ )25</b>
	<i>7,637.44</i>				
<b>2015- Elections-</b>					
102- Electoral Officers	10,432.37	-	10,432.37	4,832.87	(+ )116
800- Other Expenditure	-	-	-	66.54	(- )100
911- Deduct Recoveries of Overpayments	(- )12.49	-	(- )12.49	(- )12.71	(- )02
<b>Total-2015</b>	<b>10,419.88</b>	<b>-</b>	<b>10,419.88</b>	<b>4,886.70</b>	<b>(+ )113</b>
<b>Total-(a)-Organs of State</b>	<b>44,914.36</b>	<b>232.09</b>	<b>54,251.21</b>	<b>40,576.87</b>	<b>(+ )34</b>
	<i>9,104.76</i>				
<b>(b) Fiscal Services-</b>					
<b>(ii) Collection of Taxes on Property and Capital Transactions-</b>					
<b>2030- Stamps and Registration-</b>					
<i>01- Stamps-Judicial-</i>					
001- Direction and Administration	554.91	-	554.91	542.63	(+ )02

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

Major Heads	Actuals for the year 2023-24		Total	Actuals for 2022-23	Increase (+)/ Decrease (-) in per cent during the year 2023-24
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>A- GENERAL SERVICES-(Contd.)</b>					
<b>(b) Fiscal Services-(Cont.)</b>					
<b>(ii) Collection of Taxes on Property and Capital Transactions-</b>					
(Concl.)					
<b>2030- Stamps and Registration-(Concl.)</b>					
<i>01- Stamps-Judicial- (Concl.)</i>					
101- Cost of Stamps	-	-	-	0.01	(-)100
<i>Total-01</i>	<u>554.91</u>	<u>-</u>	<u>554.91</u>	<u>542.64</u>	<u>(+)02</u>
<i>02- Stamps Non-Judicial-</i>					
101- Cost of Stamps	0.74	-	0.74	9.02	(-)92
<i>Total-02</i>	<u>0.74</u>	<u>-</u>	<u>0.74</u>	<u>9.02</u>	<u>(-)92</u>
<i>03- Registration-</i>					
001- Direction and Administration	1,258.23	-	1,258.23	972.36	(+)29
<i>Total-03</i>	<u>1,258.23</u>	<u>-</u>	<u>1,258.23</u>	<u>972.36</u>	<u>(+)29</u>
<b>Total-2030</b>	<b><u>1,813.88</u></b>	<b><u>-</u></b>	<b><u>1,813.88</u></b>	<b><u>1,524.02</u></b>	<b><u>(+)19</u></b>
<b>Total - (ii) - Collection of Taxes on Property and Capital Transactions</b>					
	<b><u>1,813.88</u></b>	<b><u>-</u></b>	<b><u>1,813.88</u></b>	<b><u>1,524.02</u></b>	<b><u>(+)19</u></b>
<b>(iii) Collection of Taxes on Commodities and Services-</b>					
<b>2039- State Excise-</b>					
001- Direction and Administration	3,576.44	-	3,576.44	3,865.49	(-)07
911- Deduct Recoveries of Overpayments	(-)20.83	-	(-)20.83	-	@
<b>Total-2039</b>	<b><u>3,555.61</u></b>	<b><u>-</u></b>	<b><u>3,555.61</u></b>	<b><u>3,865.49</u></b>	<b><u>(-)08</u></b>
<b>2040- Taxes on Sales, Trade etc.-</b>					
001- Direction and Administration	62.54	-	62.54	65.94	(-)05
800- Other Expenditure	183.54	-	183.54	119.46	(+)54

(@) Not applicable across the Statement.

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

Major Heads	Actuals for the year 2023-24		Total	Actuals for 2022-23	Increase (+)/ Decrease (-) in per cent during the year 2023-24	
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)				
(₹ in lakh)						
<b>EXPENDITURE HEADS-</b>						
<b>(Revenue Account)-(Contd.)</b>						
A- GENERAL SERVICES-(Contd.)						
(b) Fiscal Services-(Contd.)						
(iii) Collection of Taxes on Commodities and Services-(Concl.)						
<b>2040- Taxes on Sales, Trade etc.-(Concl.)</b>						
	<b>Total-2040</b>	<b>246.08</b>	<b>-</b>	<b>246.08</b>	<b>185.40</b>	<b>(+)33</b>
<b>2041- Taxes on Vehicles-</b>						
001- Direction and Administration		676.59	-	676.59	1,356.32	(-)50
101- Collection Charges		1,554.77	-	1,554.77	1,561.72	(-)0.45
800- Other Expenditure		-	-	-	92.30	(-)100
911- Deduct Recoveries of Overpayments		(-)0.01	-	(-)0.01	-	@
	<b>Total-2041</b>	<b>2,231.35</b>	<b>-</b>	<b>2,231.35</b>	<b>3,010.34</b>	<b>(-)26</b>
<b>2043- Collection Charges under State Goods and Services Tax-</b>						
001- Direction and Administration		38,401.29	-	38,401.29	52,328.59	(-)27
911- Deduct Recoveries of Overpayments		-	-	-	(-)0.36	(-)100
	<b>Total-2043</b>	<b>38,401.29</b>	<b>-</b>	<b>38,401.29</b>	<b>52,328.23</b>	<b>(-)27</b>
<b>2045- Other Taxes and Duties on Commodities and Services-</b>						
101- Collection Charges -Entertainment Tax		26.12	-	26.12	28.18	(-)07
	<b>Total-2045</b>	<b>26.12</b>	<b>-</b>	<b>26.12</b>	<b>28.18</b>	<b>(-)07</b>
	<b>Total-(iii)-Collection of Taxes on Commodities and Services</b>	<b>44,460.45</b>	<b>-</b>	<b>44,460.45</b>	<b>59,417.64</b>	<b>(-)25</b>

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

Major Heads	Actuals for the year 2023-24		Total	Actuals for 2022-23	Increase (+)/ Decrease (-) in per cent during the year 2023-24
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
	(₹ in lakh)				
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>A- GENERAL SERVICES-(Contd.)</b>					
<b>(b) Fiscal Services-(Concl.)</b>					
<b>(iv) Other Fiscal Services- (Concl.)</b>					
<b>2047- Other Fiscal Services-</b>					
103- Promotion of Small Savings	99.89	-	99.89	1,222.13	(-)92
<b>Total-2047</b>	<b>99.89</b>	<b>-</b>	<b>99.89</b>	<b>1,222.13</b>	<b>(-)92</b>
<b>Total-(iv)-Other Fiscal Services</b>	<b>99.89</b>	<b>-</b>	<b>99.89</b>	<b>1,222.13</b>	<b>(-)92</b>
<b>Total-(b)-Fiscal Services</b>	<b>46,374.22</b>	<b>-</b>	<b>46,374.22</b>	<b>62,163.79</b>	<b>(-)25</b>
<b>(c) Interest Payments and Servicing of Debt-</b>					
<b>2048- Appropriation for reduction or avoidance of Debt-</b>					
101- Sinking Funds	7,251.00	-	7,251.00 <sup>(A)</sup>	5,891.00	(+ )23
<b>Total-2048</b>	<b>7,251.00</b>	<b>-</b>	<b>7,251.00</b>	<b>5,891.00</b>	<b>(+)23</b>
<b>2049- Interest Payments-</b>					
<i>01- Interest on Internal Debt-</i>					
101- Interest on Market Loans	4,37,146.57	-	4,37,146.57	3,86,075.29	(+ )13
115- Interest on Ways & Means Advances from Reserve Bank of India	5,605.15	-	5,605.15 <sup>(B)</sup>	4,733.63	(+ )18
123- Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	53,743.62	-	53,743.62	60,758.87	(-)12

(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 ₹4,244.10 lakh interest on WMA and ₹1,361.05 lakh interest on Overdraft.

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

Major Heads	Actuals for the year 2023-24		Total	Actuals for 2022-23	Increase (+)/ Decrease (-) in per cent during the year 2023-24
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>A- GENERAL SERVICES-(Contd.)</b>					
<b>(c) Interest Payments and Servicing of Debt-(Contd.)</b>					
<b>2049- Interest Payments-(Contd.)</b>					
<i>01- Interest on Internal Debt- (Concltd.)</i>					
200- Interest on Other Internal Debts	2,63,294.76	-	2,63,294.76	1,70,013.23	(+)55
305- Management of Debt	1,515.05	-	1,515.05	1,174.03	(+)29
<i>Total -01</i>	<u>7,61,305.15</u>	<u>-</u>	<u>7,61,305.15</u>	<u>6,22,755.05</u>	<u>(+)22</u>
<i>03- Interest on Small Savings Provident Funds etc.-</i>					
104- Interest on State Provident Funds	1,80,367.58	-	1,80,367.58	1,83,196.04	(-)02
108- Interest on Insurance and Pension Fund	8,315.21	-	8,315.21	7,814.64	(+)06
<i>Total-03</i>	<u>1,88,682.79</u>	<u>-</u>	<u>1,88,682.79</u> (C)	<u>1,91,010.68</u>	<u>(-)01</u>
<i>04- Interest on Loans and Advances from Central Government-</i>					
101- Interest on Loans for State/Union Territory Plan Schemes	1,274.13	-	1,274.13	420.82	(+)203
109- Interest on State Plan Loans Consolidated in terms of Recommendations of 12th Finance Commission	2,003.24	-	2,003.24	2,670.98	(-)25
112- Interest on Other Loans for State/Union Territory (with Legislature) Schemes	409.41	-	409.41	1,541.49	(-)73
<i>Total-04</i>	<u>3,686.78</u>	<u>-</u>	<u>3,686.78</u>	<u>4,633.29</u>	<u>(-)20</u>
<i>05- Interest on Reserve Fund-</i>					
105- Interest on General and Other Reserve Funds	10,781.26	-	10,781.26 (D)	7,183.20	(+)50
<i>Total-05</i>	<u>10,781.26</u>	<u>-</u>	<u>10,781.26</u>	<u>7,183.20</u>	<u>(+)50</u>

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

(D) Represents interest paid on State Disaster Response Fund Major Head 8121-122"SDRF". Please see foot Note below Major Head -8121 Statement No. 21 Volume-II and para 5 (ii) (A) (a) to "Notes to Finance Accounts" Volume-I.

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

Major Heads	Actuals for the year 2023-24		Total	Actuals for 2022-23	Increase (+)/ Decrease (-) in per cent during the year 2023-24
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>A- GENERAL SERVICES-(Contd.)</b>					
<b>(c) Interest Payments and Servicing of Debt-(Concl.)</b>					
<b>2049- Interest Payments-(Concl.)</b>					
<i>60- Interest on Other Obligations-</i>					
701- Miscellaneous	28,040.00	-	28,040.00	23,800.00	(+18
	<i>Total-60</i>	-	28,040.00	23,800.00	(+18
	<b>9,92,495.98</b>	-	<b>9,92,495.98</b>	<b>8,49,382.22</b>	<b>(+17</b>
<b>Total- (c)- Interest Payments and Servicing of Debt</b>	<b>7,251.00</b>	-	<b>9,99,746.98</b>	<b>8,55,273.22</b>	<b>(+17</b>
	<b>9,92,495.98</b>	-	-	-	-
<b>(d) Administrative Services-</b>					
<b>2051- Public Service Commission-</b>					
102- State Public Service Commission	-	-	999.28	995.19	(+0.41
	999.28	-	-	-	-
<b>Total-2051</b>	-	-	<b>999.28</b>	<b>995.19</b>	<b>(+0.41</b>
	<b>999.28</b>	-	-	-	-
<b>2052- Secretariat General Services-</b>					
090- Secretariat	12,940.61	-	12,940.61	12,201.68	(+06
092- Other Offices	2,101.03	-	2,101.03	1,901.48	(+10
911- Deduct Recoveries of Overpayments	(-)0.53	-	(-)0.53	-	@
<b>Total-2052</b>	<b>15,041.11</b>	-	<b>15,041.11</b>	<b>14,103.16</b>	<b>(+07</b>
	-	-	-	-	-
<b>2053- District Administration-</b>					
093- District Establishments	7,883.74	-	7,883.74	7,232.84	(+09
094- Other Establishments	47,751.06	-	47,751.06	47,334.20	(+08.88
101- Commissioners	2,217.35	-	2,217.35	2,435.75	(-09
911- Deduct Recoveries of Overpayments	(-)2.67	-	(-)2.67	(-)4.84	(-45
<b>Total-2053</b>	<b>57,849.48</b>	-	<b>57,849.48</b>	<b>56,997.95</b>	<b>(+01</b>

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

Major Heads	Actuals for the year 2023-24		Total	Actuals for 2022-23	Increase (+)/ Decrease (-) in per cent during the year 2023-24
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>A- GENERAL SERVICES-(Contd.)</b>					
<b>(d) Administrative Services-(Contd.)</b>					
<b>2054- Treasury and Accounts Administration-</b>					
003- Training	852.50	-	852.50	415.91	(+)105
095- Directorate of Accounts and Treasuries	2,573.49	-	2,573.49	2,575.06	(-)0.06
097- Treasury Establishment	7,137.64	-	7,137.64	7,112.59	(+)0.35
098- Local Fund Audit	717.88	-	717.88	764.93	(-)06
800- Other Expenditure	5,201.46	-	5,201.46	5,328.32	(-)02
911- Deduct Recoveries of Overpayments	(-)7.48	-	(-)7.48	(-)1.04	(+)619
<b>Total-2054</b>	<b>16,475.49</b>	<b>-</b>	<b>16,475.49</b>	<b>16,195.77</b>	<b>(+)02</b>
<b>2055- Police-</b>					
001- Direction and Administration	91,625.76	-	91,625.76	99,265.62	(-)08
003- Education and Training	12,136.75	-	12,136.75	7,850.32	(+)55
101- Criminal Investigation and Vigilance	93,083.16	-	93,083.16	69,945.95	(+)33
104- Special Police	1,74,884.97	-	1,74,884.97	1,78,280.76	(-)02
109- District Police	2,89,011.42	-	2,89,011.42	2,78,677.24	(+)04
111- Railway Police	20,011.40	-	20,011.40	18,024.41	(+)11
113- Welfare of Police Personnel	-	-	-	22.05	(-)100
115- Modernisation of Police Force	22,991.63	-	22,991.63	22,362.85	(+)03
116- Forensic Science	1,242.38	0.23	1,242.61	1,450.47	(-)14
117- Internal Security	1,34,967.04	-	1,34,967.04	1,44,419.81	(-)07
911- Deduct Recoveries of Overpayments	(-)306.24	-	(-)306.24	(-)275.30	(+)11
<b>Total-2055</b>	<b>8,39,648.27</b>	<b>0.23</b>	<b>8,39,648.50</b>	<b>8,20,024.18</b>	<b>(+)02</b>

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

Major Heads	Actuals for the year 2023-24		Total	Actuals for 2022-23	Increase (+)/ Decrease (-) in per cent during the year 2023-24
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>A- GENERAL SERVICES-(Contd.)</b>					
<b>(d) Administrative Services-(Contd.)</b>					
<b>2056- Jails-</b>					
001- Direction and Administration	287.19	-	287.19	246.68	(+)16
101- Jails	8,710.83	-	8,710.83	8,935.61	(-)03
102- Jail Manufactures	34.88	-	34.88	38.05	(-)08
911- Deduct Recoveries of Overpayments	(-3.15)	-	(-3.15)	(-5.86)	(-)46
<b>Total-2056</b>	<b>9,029.75</b>	<b>-</b>	<b>9,029.75</b>	<b>9,214.48</b>	<b>(-)02</b>
<b>2058- Stationery and Printing-</b>					
001- Direction and Administration	-	-	-	63.23	(-)100
101- Purchase and Supply of Stationery Stores	-	-	-	150.57	(-)100
103- Government Presses	3,694.04	-	3,694.04	3,759.32	(-)02
911- Deduct Recoveries of Overpayments	-	-	-	(-5.21)	(-)100
<b>Total-2058</b>	<b>3,694.04</b>	<b>-</b>	<b>3,694.04</b>	<b>3,967.91</b>	<b>(-)07</b>
<b>2059- Public Works-</b>					
<i>80- General-</i>					
001- Direction and Administration	72,440.08	-	72,440.08	68,423.99	(+)06
103- Furnishing	942.85	-	942.85	852.39	(+)11
911- Deduct Recoveries of Overpayments	(-62.82)	-	(-62.82)	(-64.91)	(-)03
<i>Total-80</i>	<i>73,320.11</i>	<i>-</i>	<i>73,320.11</i>	<i>69,211.48</i>	<i>(+)06</i>
<b>Total-2059</b>	<b>73,320.11</b>	<b>-</b>	<b>73,320.11</b>	<b>69,211.48</b>	<b>(+)06</b>
<b>2062- Vigilance-</b>					
105- Other Vigilance Agencies	7,068.74	-	7,068.74	7,144.65	(-)01
<b>Total-2062</b>	<b>7,068.74</b>	<b>-</b>	<b>7,068.74</b>	<b>7,144.65</b>	<b>(-)01</b>

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

Major Heads	Actuals for the year 2023-24		Total	Actuals for 2022-23	Increase (+)/ Decrease (-) in per cent during the year 2023-24
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>A- GENERAL SERVICES-(Contd.)</b>					
<b>(d) Administrative Services-(Concl'd.)</b>					
<b>2070- Other Administrative Services-</b>					
003- Trainings	2,376.61	-	2,376.61	2,436.98	(-)02
105- Special Commission of Enquiry	1,162.03	-	1,162.03	949.59	(+)22
106- Civil Defence	440.47	-	440.47	424.76	(+)04
107- Home Guards	13,529.67	-	13,529.67	13,349.15	(+)01
108- Fire Protection and Control	20,021.47	-	20,021.47	19,634.37	(+)02
114- Purchase and Maintenance of Transport	4,600.54	-	4,600.54	4,708.91	(-)02
800- Other Expenditure	4,161.59	-	4,161.59	4,482.35	(-)07
911- Deduct Recoveries of Overpayments	(-)3.82	-	(-)3.82	(-)8.28	(-)54
<b>Total-2070</b>	<b>46,288.55</b>	<b>-</b>	<b>46,288.55</b>	<b>45,977.83</b>	<b>(+)0.68</b>
<b>Total-(d)-Administrative Services</b>	<b>10,68,415.54</b>	<b>0.23</b>	<b>10,69,415.05</b>	<b>10,43,832.60</b>	<b>(+)02</b>
	<b>999.28</b>				
<b>(e) Pensions and Miscellaneous General Services-</b>					
<b>2071- Pension and Other Retirement Benefits-</b>					
<i>01- Civil-</i>					
101- Superannuation and Retirement Allowances	6,39,873.19	-	6,39,873.19	6,92,552.96	(-)08
102- Commuted Value of Pensions	66,004.83	-	66,004.83	97,684.80	(-)32
104- Gratuities	1,12,993.20	-	1,12,993.20	1,25,118.83	(-)10
105- Family Pensions	26,266.46	-	26,266.46	25,950.26	(+)01
111- Pensions to Legislators	1,159.14	-	1,159.14	1,179.50	(-)02
115- Leave Encashment Benefits	71,217.63	-	71,217.63	73,992.88	(-)04
117- Government Contribution for Defined Contribution Pension Scheme	1,14,676.13	-	1,14,676.13	1,00,200.70	(+)14

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

Major Heads	Actuals for the year 2023-24		Total	Actuals for 2022-23	Increase (+)/ Decrease (-) in per cent during the year 2023-24
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>A- GENERAL SERVICES-(Concl'd.)</b>					
<b>(e) Pensions and Miscellaneous General Services-(Concl'd.)</b>					
<b>2071- Pension and Other Retirement Benefits-(Concl'd.)</b>					
<i>01- Civil- (Concl'd.)</i>					
911- Deduct Recoveries of Overpayments	(-)2,390.24	-	(-)2,390.24	(-)2,441.68	(-)02
<i>Total-01</i>	<b>10,29,800.34</b>	-	<b>10,29,800.34</b> <sup>(E)</sup>	<b>11,14,238.25</b>	(-)08
<b>Total-2071</b>	<b>10,29,800.34</b>	-	<b>10,29,800.34</b> <sup>(E)</sup>	<b>11,14,238.25</b>	(-)08
<b>2075- Miscellaneous General Services-</b>					
104- Pensions and Awards in consideration of Distinguished Services	32.51	-	32.51	27.11	(+ )02
800- Other Expenditure	200.00	-	200.00 <sup>(F)</sup>	100.00	(+ )100
<b>Total-2075</b>	<b>232.51</b>	-	<b>232.51</b>	<b>127.11</b>	(+ )83
<b>Total-(e)-Pensions and Miscellaneous General Services</b>	<b>10,30,032.85</b>	-	<b>10,30,032.85</b>	<b>11,14,365.36</b>	(-)08
<b>Total-A-General Services</b>	<b>21,96,987.97</b>	<b>232.32</b>	<b>31,99,820.31</b> <sup>(X)</sup>	<b>31,16,211.84</b>	(+ )03
<b>B- SOCIAL SERVICES-</b>					
<b>(a) Education, Sports, Art and Culture-</b>					
<b>2202- General Education-</b>					
<i>01- Elementary Education-</i>					
101- Government Primary Schools	2,56,364.23	-	2,56,364.23	2,46,832.35	(+ )04
104- Inspection	2,75,307.29	-	2,75,307.29	2,59,536.98	(+ )06

(E) Includes Superannuation/Family Pension to 2,32,685 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 ₹9,77,477.33 lakh Salary and ₹6,361.48 lakh Grants-in-aid.

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

Major Heads	Actuals for the year 2023-24		Total	Actuals for 2022-23	Increase (+)/ Decrease (-) in per cent during the year 2023-24
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>B- SOCIAL SERVICES-(Contd.)</b>					
<b>(a) Education, Sports, Art and Culture-(Contd.)</b>					
<b>2202- General Education-(contd.)</b>					
<i>01- Elementary Education-</i>					
112- Pradhan Mantri Poshan Shakti Nirman (PM POSHAN)	1,358.30	8,226.21	9,584.51	15,711.61	(-)39
911- Deduct Recoveries of Overpayments	(-)7,236.15	-	(-)7,236.15	(-)57.93	(+)12391
<i>Total-01</i>	<u>5,25,793.65</u>	<u>8,226.21</u>	<u>5,34,019.86</u>	<u>5,22,023.01</u>	<u>(+)02</u>
<i>02- Secondary Education-</i>					
001- Direction and Administration	4,41,703.14	49,857.22	4,91,560.36	4,54,656.99	(+)08
107- Scholarships	1,496.20	-	1,496.20	1,441.88	(+)04
109- Government Secondary Schools	6,791.05	-	6,791.05	7,571.21	(-)10
911- Deduct Recoveries of Overpayments	(-)27,568.88	-	(-)27,568.88	(-)43,894.90	(-)37
<i>Total-02</i>	<u>4,22,421.51</u>	<u>49,857.22</u>	<u>4,72,278.73</u>	<u>4,19,775.18</u>	<u>(+)13</u>
<i>03- University and Higher Education-</i>					
001- Direction and Administration	1,299.34	-	1,299.34	294.87	(+)341
102- Assistance to Universities	60,476.65	-	60,476.65	68,625.94	(-)12
103- Government Colleges and Institutes	66,894.57	-	66,894.57	65,772.85	(+)02
104- Assistance to Non- Government Colleges and Institutes	4,977.15	-	4,977.15	4,473.10	(+)11
911- Deduct Recoveries of Overpayments	(-)1.26	-	(-)1.26	(-)5.47	(-)77
<i>Total-03</i>	<u>1,33,646.45</u>	<u>-</u>	<u>1,33,646.45</u>	<u>1,39,161.29</u>	<u>(-)04</u>

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

Major Heads	Actuals for the year 2023-24		Total	Actuals for 2022-23	Increase (+)/ Decrease (-) in per cent during the year 2023-24
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>B- SOCIAL SERVICES-(Contd.)</b>					
<b>(a) Education, Sports, Art and Culture-(Contd.)</b>					
<b>2202- General Education-(Concl.)</b>					
04- Adult Education -					
200- Other Adult Education Programmes	15.22	137.01	152.23	-	@
<i>Total-04</i>	<u>15.22</u>	<u>137.01</u>	<u>152.23</u>	<u>-</u>	<u>@</u>
80- General-					
003- Training	7,378.83	-	7,378.83	944.20	(+)681
004- Research	318.61	-	318.61	329.19	(-)03
107- Scholarships	1,198.75	-	1,198.75	268.51	(+)346
911- Deduct Recoveries of Overpayments	(-)5,037.37	-	(-)5,037.37	-	@
<i>Total-80</i>	<u>3,858.82</u>	<u>-</u>	<u>3,858.82</u>	<u>1,541.90</u>	<u>(+)150</u>
<b>Total-2202</b>	<b><u>10,85,735.65</u></b>	<b><u>58,220.44</u></b>	<b><u>11,43,956.09</u></b>	<b><u>10,82,501.38</u></b>	<b><u>(+)05</u></b>
<b>2203- Technical Education-</b>					
001- Direction and Administration	13,786.62	-	13,786.62	13,515.48	(+)02
112- Engineering/Technical Colleges and Institutes	-	200.00	200.00	287.44	(-)30
911- Deduct Recoveries of Overpayments	(-)3.80	-	(-)3.80	(-)6.49	(-)41
<b>Total-2203</b>	<b><u>13,782.82</u></b>	<b><u>200.00</u></b>	<b><u>13,982.82</u></b>	<b><u>13,796.43</u></b>	<b><u>(+)01</u></b>
<b>2204- Sports and Youth Services-</b>					
001- Direction and Administration	35,975.49	-	35,975.49	35,594.11	(+)01
101- Physical Education	4,200.00	-	4,200.00	3,900.00	(+)08
102- Youth Welfare Programmes for Students	1,436.89	-	1,436.89	1,441.09	(-)0.29
911- Deduct Recoveries of Overpayments	(-)2.59	-	(-)2.59	(-)4.74	(-)45
<b>Total-2204</b>	<b><u>41,609.79</u></b>	<b><u>-</u></b>	<b><u>41,609.79</u></b>	<b><u>40,930.46</u></b>	<b><u>(+)02</u></b>
<b>2205- Art and Culture-</b>					
102- Promotion of Art and Culture	3,733.56	-	3,733.56	2,939.16	(+)27
104- Archives	1,112.87	-	1,112.87	1,018.37	(+)09

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

Major Heads	Actuals for the year 2023-24		Total	Actuals for 2022-23	Increase (+)/ Decrease (-) in per cent during the year 2023-24
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>B- SOCIAL SERVICES-(Contd.)</b>					
<b>(a) Education, Sports, Art and Culture-(Concl.)</b>					
<b>2205- Art and Culture-(Concl.)</b>					
105- Public Libraries	1,562.69	-	1,562.69	1,557.98	(+)0.30
911- Deduct Recoveries of Overpayments	(-)2.74	-	(-)2.74	-	@
<b>Total-2205</b>	<b>6,406.38</b>	<b>-</b>	<b>6,406.38</b>	<b>5,515.51</b>	<b>(+)16</b>
<b>Total – (a) Education, Sports, Art and Culture</b>	<b>11,47,534.64</b>	<b>58,420.44</b>	<b>12,05,955.08</b>	<b>11,42,743.78</b>	<b>(+)05</b>
<b>(b) Health and Family Welfare-</b>					
<b>2210- Medical and Public Health-</b>					
<i>01- Urban Health Services-</i>					
<i>Allopathy-</i>					
001- Direction and Administration	35,591.09	-	35,591.09	36,665.07	(-)03
101- Ayurveda	0.25	-	0.25	-	@
104- Medical Stores Depots	490.61	-	490.61	454.50	(+)08
109- School Health Scheme	274.67	-	274.67	257.65	(+)07
110- Hospitals and Dispensaries	85,968.86	-	85,968.86	83,075.25	(+)03
200- Other Health Schemes	859.93	10.00	869.93	804.93	(+)08
800- Other Expenditure	-	-	-	87.00	(-)100
911- Deduct Recoveries of Overpayments	(-)32.56	-	(-)32.56	(-)132.12	(-)75
<i>Total-01</i>	<i>1,23,152.85</i>	<i>10.00</i>	<i>1,23,162.85</i>	<i>1,21,212.28</i>	<i>(+)02</i>
<i>02- Urban Health Services-</i>					
<i>Other Systems of Medicine-</i>					
101- Ayurveda	9,171.78	-	9,171.78	8,520.29	(+)08
103- Unani	282.60	-	282.60	305.33	(-)07
<i>Total-02</i>	<i>9,454.38</i>	<i>-</i>	<i>9,454.38</i>	<i>8,825.62</i>	<i>(+)07</i>
<i>03- Rural Health Services-</i>					
<i>Allopathy-</i>					
101- Health Sub-Centres	15,342.48	-	15,342.48	15,717.57	(-)02

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

Major Heads	Actuals for the year 2023-24		Total	Actuals for 2022-23	Increase (+)/ Decrease (-) in per cent during the year 2023-24
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>B- SOCIAL SERVICES-(Contd.)</b>					
<b>(b) Health and Family Welfare-(Contd.)</b>					
<b>2210- Medical and Public Health-(Concl.)</b>					
<i>03- Rural Health Services- (Concl.)</i>					
<i>Allopathy- (Concl.)</i>					
103- Primary Health Centres	51,940.15	-	51,940.15	48,230.93	(+)08
110- Hospitals and Dispensaries	31,045.32	-	31,045.32	58,984.19	(-)47
800- Other Expenditure	-	-	-	1,02,695.64	(-)100
<i>Total-03</i>	<u>98,327.95</u>	<u>-</u>	<u>98,327.95</u>	<u>2,25,628.33</u>	<u>(-)56</u>
<i>04- Rural Health Services- Other Systems of medicine</i>					
200- Other Systems	4,681.00	58,819.00	63,500.00	-	@
<i>Total-04</i>	<u>4,681.00</u>	<u>58,819.00</u>	<u>63,500.00</u>	<u>-</u>	<u>@</u>
<i>05- Medical Education, Training and Research-</i>					
101- Ayurveda	715.34	-	715.34	555.34	(+)29
103- Unani	501.03	-	501.03	299.89	(+)67
105- Allopathy	1,40,333.45	-	1,40,333.45	1,34,297.55	(+)04
<i>Total-05</i>	<u>1,41,549.82</u>	<u>-</u>	<u>1,41,549.82</u>	<u>1,35,152.78</u>	<u>(+)05</u>
<i>06- Public Health-</i>					
101- Prevention and Control of Diseases	7,805.50	115.09	7,920.59	7,570.72	(+)05
104- Drug Control	3,318.70	-	3,318.70	3,231.63	(+)03
107- Public Health Laboratories	761.36	-	761.36	723.76	(+)05
112- Public Health Education	61.77	-	61.77	65.39	(-)06
200- Other Systems	405.51	-	405.51	378.43	(+)07
911- Deduct Recoveries of Overpayments	(-)38.65	-	(-)38.65	-	@
<i>Total-06</i>	<u>12,314.19</u>	<u>115.09</u>	<u>12,429.28</u>	<u>11,969.93</u>	<u>(-)04</u>
<b>Total-2210</b>	<b><u>3,89,480.19</u></b>	<b><u>58,944.09</u></b>	<b><u>4,48,424.28</u></b>	<b><u>5,02,788.94</u></b>	<b><u>(-)10</u></b>

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

Major Heads	<i>Figures in italics represent charged expenditure</i>		Total	Actuals for 2022-23	Increase (+)/ Decrease (-) in per cent during the year 2023-24
	Actuals for the year 2023-24				
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>B- SOCIAL SERVICES-(Contd.)</b>					
<b>(b) Health and Family Welfare-(Concl.)</b>					
<b>2211- Family Welfare-</b>					
001- Direction and Administration	23,302.35	2,268.40	25,570.75	55,135.80	(-)54
003- Training	38.55	-	38.55	41.78	(-)08
004- Research and Evaluation	-	614.47	614.47	423.28	(+)45
101- Rural Family Welfare Services	3,046.49	13,612.22	16,658.71	14,388.19	(+)16
102- Urban Family Welfare Services	-	158.93	158.93	109.88	(+)45
104- Transport	21.89	-	21.89	25.54	(-)14
911- Deduct Recoveries of Overpayments	(-)0.94	-	(-)0.94	(-)18.45	(-)95
<b>Total-2211</b>	<b>26,408.34</b>	<b>16,654.02</b>	<b>43,062.36</b>	<b>70,106.02</b>	<b>(-)39</b>
<b>Total-(b)-Health and Family Welfare</b>	<b>4,15,888.53</b>	<b>75,598.11</b>	<b>4,91,486.64</b>	<b>5,72,894.96</b>	<b>(-)14</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development-</b>					
<b>2215- Water Supply and Sanitation-</b>					
<i>01- Water Supply-</i>					
001- Direction and Administration	1,70,026.62	-	1,70,026.62	1,74,798.58	(-)03
911- Deduct Recoveries of Overpayments	(-)539.47	-	(-)539.47	(-)366.78	(+)47
<i>Total-01</i>	<i>1,69,487.15</i>	<i>-</i>	<i>1,69,487.15</i>	<i>1,74,431.80</i>	<i>(-)03</i>
<b>Total-2215</b>	<b>1,69,487.15</b>	<b>-</b>	<b>1,69,487.15</b>	<b>1,74,431.80</b>	<b>(-)03</b>

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

Major Heads	Actuals for the year 2023-24		Total	Actuals for 2022-23	Increase (+)/ Decrease (-) in per cent during the year 2023-24
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>B- SOCIAL SERVICES-(Contd.)</b>					
<b>(c) Water Supply, Sanitation, Housing and Urban Development-</b>					
<b>(Contd.)</b>					
<b>2216- Housing-</b>					
<i>05- General Pool Accommodation-</i>					
001- Direction and Administration	5,459.30	-	5,459.30	6,699.23	(-)19
053- Maintenance and Repairs	1,496.87	-	1,496.87	2,744.42	(-)45
<i>Total-05</i>	<u>6,956.16</u>	<u>-</u>	<u>6,956.16</u>	<u>9,443.65</u>	<u>(-)26</u>
<i>07- Other Housing-</i>					
053- Maintenance and Repairs	283.44	-	283.44	1,073.21	(-)74
911- Deduct Recoveries of Overpayments	-	-	-	(-)0.18	(-)100
<i>Total-07</i>	<u>283.44</u>	<u>-</u>	<u>283.44</u>	<u>1,073.03</u>	<u>(-)74</u>
<b>Total-2216</b>	<b><u>7,239.60</u></b>	<b><u>-</u></b>	<b><u>7,239.60</u></b>	<b><u>10,516.68</u></b>	<b><u>(-)31</u></b>
<b>2217- Urban Development-</b>					
<i>03- Integrated Development of Small and Medium Towns-</i>					
001- Direction and Administration	1,204.69	-	1,204.69	1,292.30	(-)07
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	75,794.29	-	75,794.29	85,096.01	(-)11
911- Deduct Recoveries of Overpayments	-	-	-	(-)8.56	(-)100
<i>Total-03</i>	<u>76,998.98</u>	<u>-</u>	<u>76,998.98</u>	<u>86,379.75</u>	<u>(-)11</u>
<i>05- Other Urban Development Schemes-</i>					
001- Direction and Administration	5,003.98	-	5,003.98	4,938.42	(+)01

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

Major Heads	Actuals for the year 2023-24		Total	Actuals for 2022-23	Increase (+)/ Decrease (-) in per cent during the year 2023-24
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>B- SOCIAL SERVICES-(Contd.)</b>					
<b>(c) Water Supply, Sanitation, Housing and Urban Development-</b>					
<b>(Concl'd.)</b>					
<b>2217- Urban Development-(Concl'd.)</b>					
<i>05- Other Urban Development Schemes- (Concl'd.)</i>					
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	34,011.16	-	34,011.16	33,173.45	(+ )03
<i>Total-05</i>	39,015.14	-	39,015.14	38,111.87	(+ )02
<i>80- General-</i>					
001- Direction and Administration	2,267.66	-	2,267.66	2,543.38	(- )11
<i>Total-80</i>	2,267.66	-	2,267.66	2,543.38	(- )11
<b>Total-2217</b>	<b>1,18,281.78</b>	<b>-</b>	<b>1,18,281.78</b>	<b>1,27,035.00</b>	<b>(- )07</b>
<b>Total-(c)- Water Supply, Sanitation, Housing and Urban Development</b>	<b>2,95,008.53</b>	<b>-</b>	<b>2,95,008.53</b>	<b>3,11,983.48</b>	<b>(- )05</b>
<b>(d) Information and Broadcasting-</b>					
<b>2220- Information and Publicity-</b>					
<i>60- Others-</i>					
001- Direction and Administration	8,299.25	-	8,299.25	9,233.27	(- )10
102- Information Centres	1,285.98	-	1,285.98	1,267.42	(+ )01
911- Deduct Recoveries of Overpayments	(-)0.48	-	(-)0.48	(-)2.35	(-)80
<i>Total-60</i>	9,584.75	-	9,584.75	10,498.34	(-)09
<b>Total-2220</b>	<b>9,584.75</b>	<b>-</b>	<b>9,584.75</b>	<b>10,498.34</b>	<b>(- )09</b>
<b>Total-(d)-Information and Broadcasting</b>	<b>9,584.75</b>	<b>-</b>	<b>9,584.75</b>	<b>10,498.34</b>	<b>(- )09</b>

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

Major Heads	Actuals for the year 2023-24		Total	Actuals for 2022-23	Increase (+)/ Decrease (-) in per cent during the year 2023-24
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>B- SOCIAL SERVICES-(Contd.)</b>					
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>					
<b>2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-</b>					
<i>02- Welfare of Scheduled Tribes-</i>					
277- Education	-	748.29	748.29	1,241.97	(-)40
800- Other Expenditure	-	570.84	570.84	689.55	(-)17
<i>Total-02</i>	-	1,319.13	1,319.13	1,931.52	(-)32
<i>03- Welfare of Backward Classes-</i>					
102- Economic Development	3,644.42	-	3,644.42	7,353.45	(-)50
277- Education	-	-	-	156.73	(-)100
911- Deduct Recoveries of Overpayments	(-)33.76	-	(-)33.76	(-)59.18	(-)43
<i>Total-03</i>	3,610.66	-	3,610.66	7,451.00	(-)52
<i>80- General-</i>					
001- Direction and Administration	-	-	-	93.20	(-)100
800- Other Expenditure	-	-	-	79.24	(-)100
<i>Total-80</i>	-	-	-	172.44	(-)100
<b>Total-2225</b>	<b>3,610.66</b>	<b>1,319.13</b>	<b>4,929.79</b>	<b>9,554.96</b>	<b>(-)48</b>
<b>Total - (e) -Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>3,610.66</b>	<b>1,319.13</b>	<b>4,929.79</b>	<b>9,554.96</b>	<b>(-)48</b>

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

Major Heads	Actuals for the year 2023-24		Total	Actuals for 2022-23	Increase (+)/ Decrease (-) in per cent during the year 2023-24
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>B- SOCIAL SERVICES-(Contd.)</b>					
<b>(f) Labour and Labour Welfare-</b>					
<b>2230- Labour, Employment and Skill Development-</b>					
<i>01- Labour-</i>					
001- Direction and Administration	1,594.65	-	1,594.65	1,439.08	(+)11
101- Industrial Relations	193.34	-	193.34	106.19	(+)82
102- Working Conditions and Safety	253.19	-	253.19	246.28	(+)03
911- Deduct Recoveries of Overpayments	(-3.92)	-	(-3.92)	(-1.48)	(+)165
<i>Total-01</i>	<u>2,037.26</u>	<u>-</u>	<u>2,037.26</u>	<u>1,790.07</u>	<u>(+)14</u>
<i>02- Employment Service-</i>					
001- Direction and Administration	3,280.73	-	3,280.73	3,018.75	(+)09
911- Deduct Recoveries of Overpayments	(-2.20)	-	(-2.20)	-	@
<i>Total-02</i>	<u>3,278.53</u>	<u>-</u>	<u>3,278.53</u>	<u>3,018.75</u>	<u>(+)09</u>
<b>Total-2230</b>	<b><u>5,315.79</u></b>	<b><u>-</u></b>	<b><u>5,315.79</u></b> <sup>(G)</sup>	<b><u>4,808.82</u></b>	<b><u>(+)11</u></b>
<b>Total - (f) - Labour and Labour Welfare</b>	<b><u>5,315.79</u></b>	<b><u>-</u></b>	<b><u>5,315.79</u></b>	<b><u>4,808.82</u></b>	<b><u>(+)11</u></b>
<b>(g) Social Welfare and Nutrition-</b>					
<b>2235- Social Security and Welfare-</b>					
<i>01- Rehabilitation-</i>					
001- Direction and Administration	17.87	-	17.87	19.06	(-)06
202- Other Rehabilitation Scheme	1,205.54	-	1,205.54	1,754.94	(-)31
<i>Total-01</i>	<u>1,223.41</u>	<u>-</u>	<u>1,223.41</u>	<u>1,774.00</u>	<u>(-)31</u>
<i>02- Social Welfare-</i>					
001- Direction and Administration	7,607.95	-	7,607.95	7,664.81	(-)0.74
101- Welfare of Handicapped	79.73	-	79.73	87.09	(-)08

(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	Actuals for the year 2023-24		Total	Actuals for 2022-23	Increase (+)/ Decrease (-) in per cent during the year 2023-24
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>B- SOCIAL SERVICES-(Contd.)</b>					
<b>(g) Social Welfare and Nutrition-(Contd.)</b>					
<b>2235- Social Security and Welfare-(Concl.)</b>					
<i>02- Social Welfare- (Concl.)</i>					
102- Child Welfare	22,312.35	899.83	23,212.18	30,068.55	(-)23
103- Women's Welfare	13,360.43	617.29	13,977.72	8,352.97	(+)67
104- Welfare of Aged, Infirm and Destitute	80,858.89	150.10	81,008.99	1,02,827.16	(-)21
105- Prohibition	-	156.24	156.24	-	@
107- Assistance to Voluntary Organisation	110.95	727.58	838.53	-	@
800- Other Expenditure	109.20	-	109.20	126.97	(-)14
911- Deduct Recoveries of Overpayments	(-)5,572.30	-	(-)5,572.30	(-)200.98	(+)2673
<i>Total-02</i>	<u>1,18,867.20</u>	<u>2,551.04</u>	<u>1,21,418.24</u>	<u>1,48,926.57</u>	<u>(-)18</u>
<i>03- National Social Assistance Programme-</i>					
102- National Family Benefit Scheme	11,462.90	1,061.10	12,524.00	16,679.04	(-)25
<i>Total-03</i>	<u>11,462.90</u>	<u>1,061.10</u>	<u>12,524.00</u>	<u>16,679.04</u>	<u>(-)25</u>
<i>60- Other Social Security and Welfare Programmes-</i>					
102- Pension under Social Security Schemes	91.18	-	91.18	17.44	(+)423
104- Deposit Linked Insurance scheme- Government P.F	-	-	-	58.25	(-)100
105- Government Employees Insurance Scheme	-	-	-	460.05	(-)100
107- Swatantrata Sainik Samman Pension Scheme	2.26	-	2.26	1.97	(+)15
200- Other Programmes	72.87	-	72.87	76.71	(-)05
800- Other Expenditure	-	-	-	40.65	(-)100
<i>Total-60</i>	<u>166.31</u>	<u>-</u>	<u>166.31</u>	<u>655.07</u>	<u>(-)75</u>
<b>Total-2235</b>	<b>1,31,719.82</b>	<b>3,612.14</b>	<b>1,35,331.96</b> <sup>(H)</sup>	<b>1,68,034.68</b>	<b>(-)19</b>

(H) Includes Pension paid to 7.61 lakh pensioners.

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

Major Heads	Actuals for the year 2023-24		Total	Actuals for 2022-23	Increase (+)/ Decrease (-) in per cent during the year 2023-24
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>B- SOCIAL SERVICES-(Contd.)</b>					
<b>(g) Social Welfare and Nutrition-(Contd.)</b>					
<b>2236- Nutrition-</b>					
<i>02- Distribution of Nutritious Food and Beverages-</i>					
101- Special Nutrition Programme	12,606.83	56,302.23	68,909.06	41,293.48	(+)67
911- Deduct Recoveries of Overpayments	(-)4.17	-	(-)4.17	(-)4.88	(-)15
<i>Total-02</i>	<u>12,602.66</u>	<u>56,302.23</u>	<u>68,904.89</u>	<u>41,288.60</u>	<u>(+)67</u>
<i>80- General-</i>					
800- Other Expenditure	-	-	-	487.27	(-)100
102- Nutrition Education and Extension	483.87	-	483.87	-	@
<i>Total-80</i>	<u>483.87</u>	<u>-</u>	<u>483.87</u>	<u>487.27</u>	<u>(-)0.70</u>
<b>Total-2236</b>	<b><u>13,086.53</u></b>	<b><u>56,302.23</u></b>	<b><u>69,388.76</u></b>	<b><u>41,775.87</u></b>	<b><u>(+)66</u></b>
<b>2245- Relief on Account of Natural Calamities-</b>					
<i>02- Floods, Cyclones etc.-</i>					
101- Gratuitous Relief	2,276.06	-	2,276.06	7,170.26	(-)68
<i>Total-02</i>	<u>2,276.06</u>	<u>-</u>	<u>2,276.06</u>	<u>7,170.26</u>	<u>(-)68</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	(-)2,276.06	-	(-)2,276.06	(-)7,170.26	(-)68
<i>Total-05</i>	<u>28,723.94</u>	<u>-</u>	<u>28,723.94</u>	<u>23,829.74</u>	<u>(+)21</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-1.

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

Major Heads	Actuals for the year 2023-24		Total	Actuals for 2022-23	Increase (+)/ Decrease (-) in per cent during the year 2023-24
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>B- SOCIAL SERVICES-(Concl'd.)</b>					
<b>(g) Social Welfare and Nutrition-(Concl'd.)</b>					
<b>2245- Relief on Account of Natural Calamities-(Concl'd.)</b>					
<i>80- General-</i>					
001- Direction and Administration	47.23	-	47.23	72.81	(-)35
102- Management of Natural Disasters, Contingency Plans in disaster prone areas	-	24.93	24.93	28.94	(-)14
<i>Total-80</i>	<u>47.23</u>	<u>24.93</u>	<u>72.16</u>	<u>101.75</u>	<u>(-)29</u>
<b>Total-2245</b>	<b>31,047.23</b>	<b>24.93</b>	<b>31,072.16</b>	<b>31,101.75</b>	<b>(-)0.09</b>
<b>Total - (g) - Social Welfare and Nutrition</b>	<b>1,75,853.58</b>	<b>59,939.30</b>	<b>2,35,792.88</b>	<b>2,40,912.30</b>	<b>(-)02</b>
<b>(h) Others-</b>					
<b>2250- Other Social Services-</b>					
102- Administration of religious and Charitable Endowments Acts	117.06	-	117.06	119.98	(-)02
<b>Total-2250</b>	<u>117.06</u>	<u>-</u>	<u>117.06</u>	<u>119.98</u>	<u>(-)02</u>
<b>2251- Secretariat-Social Services-</b>					
090- Secretariat	5,526.52	-	5,526.52	4,920.40	(+)12
911- Deduct Recoveries of Overpayments	-	-	-	(-)0.17	(-)100
<b>Total-2251</b>	<u>5,526.52</u>	<u>-</u>	<u>5,526.52</u>	<u>4,920.23</u>	<u>(+)12</u>
<b>Total-(h)-Others</b>	<u>5,643.58</u>	<u>-</u>	<u>5,643.58</u>	<u>5,040.21</u>	<u>(+)12</u>
<b>Total-B-Social Services</b>	<b>20,58,440.06</b>	<b>1,95,276.98</b>	<b>22,53,717.04</b> <sup>(Y)</sup>	<b>22,98,436.85</b>	<b>(-)02</b>

(Y) Includes ₹15,53,011.63 lakh Salary, and ₹3,57,988.20 lakh Grants-in-aid.

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

Major Heads	Actuals for the year 2023-24		Total	Actuals for 2022-23	Increase (+)/ Decrease (-) in per cent during the year 2023-24
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>C- ECONOMIC SERVICES-</b>					
<b>(a) Agriculture and Allied Activities-</b>					
<b>2401- Crop Husbandry-</b>					
001- Direction and Administration	54,909.66	-	54,909.66	54,231.81	(+01)
119- Horticulture and Vegetable Crops	12,712.46	-	12,712.46	12,005.37	(+06)
911- Deduct Recoveries of Overpayments	(-3.19)	-	(-3.19)	(-17.51)	(-82)
<b>Total-2401</b>	<b>67,618.93</b>	<b>-</b>	<b>67,618.93</b>	<b>66,219.67</b>	<b>(+02)</b>
<b>2402- Soil and Water Conservation-</b>					
001- Direction and Administration	4,169.70	-	4,169.70	4,301.04	(-03)
102- Soil Conservation	1,398.14	-	1,398.14	1,514.60	(-08)
911- Deduct Recoveries of Overpayments	-	-	-	(-1.44)	(-100)
<b>Total-2402</b>	<b>5,567.84</b>	<b>-</b>	<b>5,567.84</b>	<b>5,814.20</b>	<b>(-04)</b>
<b>2403- Animal Husbandry-</b>					
001- Direction and Administration	61,238.60	-	61,238.60	58,853.06	(+04)
911- Deduct Recoveries of Overpayments	(-30.19)	-	(-30.19)	(-16.65)	(+81)
<b>Total-2403</b>	<b>61,208.41</b>	<b>-</b>	<b>61,208.41</b>	<b>58,836.41</b>	<b>(+04)</b>

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

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

Major Heads	Actuals for the year 2023-24		Total	Actuals for 2022-23	Increase (+)/ Decrease (-) in per cent during the year 2023-24
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>C- ECONOMIC SERVICES-(Contd.)</b>					
<b>(a) Agriculture and Allied Activities-(Contd.)</b>					
<b>2405- Fisheries-</b>					
001- Direction and Administration	10,762.26	-	10,762.26	10,790.01	(-)0.26
911- Deduct Recoveries of Overpayments	-	-	-	(-)0.26	(-)100
<b>Total-2405</b>	<b>10,762.26</b>	<b>-</b>	<b>10,762.26</b>	<b>10,789.75</b>	<b>(-)0.26</b>
<b>2406- Forestry and Wild Life-</b>					
<i>01- Forestry-</i>					
001- Direction and Administration	61,630.05	-	61,630.05	65,029.24	(-)05
004- Research	1,454.96	-	1,454.96	1,507.28	(-)03
070- Communications and Buildings	19.12	-	19.12	40.05	(-)52
101- Forest Conservation, Development and Regeneration	22.42	-	22.42	36.83	(-)39
102- Social and Farm Forestry	26,334.88	-	26,334.88	25,993.95	(+)01
105- Forest Produce	203.06	-	203.06	428.15	(-)53
911- Deduct Recoveries of Overpayments	(-)2.55	-	(-)2.55	(-)24.32	(-)90
<i>Total-01</i>	<i>89,661.94</i>	<i>-</i>	<i>89,661.94</i>	<i>93,011.18</i>	<i>(-)04</i>
<i>02- Environmental Forestry and Wild Life-</i>					
110- Wild Life Preservation	4,665.85	-	4,665.85	4,745.11	(-)02
112- Public Gardens	10,274.32	-	10,274.32	10,308.57	(-)0.33
911- Deduct Recoveries of Overpayments	-	-	-	(-)19.39	(-)100
<i>Total-02</i>	<i>14,940.17</i>	<i>-</i>	<i>14,940.17</i>	<i>15,034.29</i>	<i>(-)0.63</i>

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

Major Heads	Actuals for the year 2023-24		Total	Actuals for 2022-23	Increase (+)/ Decrease (-) in per cent during the year 2023-24
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>C- ECONOMIC SERVICES-(Contd.)</b>					
<b>(a) Agriculture and Allied Activities-(Contd.)</b>					
<b>2406- Forestry and Wild Life-(Concl.)</b>					
<i>04- Afforestation and Ecology-</i>					
103- State Compensatory Afforestation (SCA)	14,828.99	-	14,828.99	17,795.27	(-)17
911- Deduct Recoveries of Overpayments	(-)5.60	-	(-)5.60	-	@
<i>Total-04</i>	<u>14,823.39</u>	<u>-</u>	<u>14,823.39</u>	<u>17,795.27</u>	<u>(-)17</u>
<b>Total-2406</b>	<b>1,19,425.50</b>	<b>-</b>	<b>1,19,425.50</b> \$	<b>1,25,840.74</b>	<b>(-)05</b>
<b>2408- Food, Storage and Warehousing-</b>					
<i>01- Food-</i>					
001- Direction and Administration	17,416.99	-	17,416.99	16,525.45	(+)05
911- Recoveries of Overpayments	(-)3.04	-	(-)3.04	(-)11.18	(-)73
<i>Total-01</i>	<u>17,413.95</u>	<u>-</u>	<u>17,413.95</u>	<u>16,514.27</u>	<u>(+)05</u>
<i>02- Storage and Warehousing-</i>					
800- Other Expenditure	402.14	-	402.14	246.97	(+)63
911- Recoveries of Overpayments	(-)3.71	-	(-)3.71	-	@
<i>Total-02</i>	<u>398.43</u>	<u>-</u>	<u>398.43</u>	<u>246.97</u>	<u>(+)61</u>
<b>Total-2408</b>	<b>17,812.38</b>	<b>-</b>	<b>17,812.38</b>	<b>16,761.24</b>	<b>(+)06</b>
<b>2415- Agricultural Research and Education-</b>					
<i>80- General-</i>					
120- Assistance to Other Institutions	40,941.23	-	40,941.23	40,674.94	(+)0.65
<i>Total- 80</i>	<u>40,941.23</u>	<u>-</u>	<u>40,941.23</u>	<u>40,674.94</u>	<u>(+)0.65</u>
<b>Total-2415</b>	<b>40,941.23</b>	<b>-</b>	<b>40,941.23</b>	<b>40,674.94</b>	<b>(+)0.65</b>

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

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

Major Heads	Actuals for the year 2023-24		Total	Actuals for 2022-23	Increase (+)/ Decrease (-) in per cent during the year 2023-24
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>C- ECONOMIC SERVICES-(Contd.)</b>					
<b>(a) Agriculture and Allied Activities-(Concl.)</b>					
<b>2425- Co-operation-</b>					
001- Direction and Administration	6,091.27	-	6,091.27	5,120.35	(+)19
107- Assistance to Credit Co-operatives	148.43	593.71	742.14	-	@
108- Assistance to other Co-operatives	905.25	26.25	931.50	2,850.00	(-)67
911- Deduct Recoveries of Overpayments	(-)0.13	-	(-)0.13	(-)1.67	(-)92
<b>Total-2425</b>	<b>7,144.82</b>	<b>619.96</b>	<b>7,764.78</b>	<b>7,968.68</b>	<b>(-)03</b>
<b>2435- Other Agricultural Programmes-</b>					
<i>01- Marketing and Quality Control-</i>					
101- Marketing Facilities	2,487.15	-	2,487.15	2,637.98	(-)06
911- Deduct Recoveries of Overpayments	(-)0.71	-	(-)0.71	-	@
<i>Total -01</i>	<i>2,486.44</i>	<i>-</i>	<i>2,486.44</i>	<i>2,637.98</i>	<i>(-)06</i>
<b>Total-2435</b>	<b>2,486.44</b>	<b>-</b>	<b>2,486.44</b>	<b>2,637.98</b>	<b>(-)06</b>
<b>Total - (a) - Agriculture and Allied Activities</b>	<b>3,32,967.81</b>	<b>619.96</b>	<b>3,33,587.77</b>	<b>3,35,543.61</b>	<b>(-)0.58</b>
<b>(b) Rural Development-</b>					
<b>2501- Special Programmes for Rural Development-</b>					
<i>04- Integrated Rural Energy Planning Programme-</i>					
101- Development of Design and Approach for Area bound Block level IRE Projects	119.44	-	119.44	-	@
105- Project Implementation	417.71	-	417.71	2,186.91	(-)81
911- Deduct Recoveries of Overpayments	-	-	-	(-)2.23	(-)100
<i>Total-04</i>	<i>537.15</i>	<i>-</i>	<i>537.15</i>	<i>2,184.68</i>	<i>(-)75</i>
<b>Total-2501</b>	<b>537.15</b>	<b>-</b>	<b>537.15</b>	<b>2,184.68</b>	<b>(-)75</b>

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

Major Heads	Actuals for the year 2023-24		Total	Actuals for 2022-23	Increase (+)/ Decrease (-) in per cent during the year 2023-24
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>C- ECONOMIC SERVICES-(Contd.)</b>					
<b>(b) Rural Development-(Concl.)</b>					
<b>2515- Other Rural Development Programmes-</b>					
001- Direction and Administration	36,333.10	-	36,333.10	23,595.71	(+54)
101- Panchayati Raj	50.00	-	50.00	32.74	(+53)
102- Community Development	22,840.12	-	22,840.12	23,805.00	(-04)
800- Other Expenditure	-	-	-	8,288.19	(-100)
911- Deduct Recoveries of Overpayments	(-6.84)	-	(-6.84)	(-9.05)	(-24)
<b>Total-2515</b>	<b>59,216.38</b>	<b>-</b>	<b>59,216.38</b>	<b>55,712.59</b>	<b>(+06)</b>
<b>Total -(b)-Rural Development</b>	<b>59,753.53</b>	<b>-</b>	<b>59,753.53</b>	<b>57,897.27</b>	<b>(+03)</b>
<b>(d) Irrigation and Flood Control-</b>					
<b>2700- Major Irrigation-</b>					
<i>01- Major Irrigation Commercial-</i>					
001- Direction and Administration	717.89	-	717.89	838.93	(-14)
<i>Total -01</i>	<i>717.89</i>	<i>-</i>	<i>717.89</i>	<i>838.93</i>	<i>(-14)</i>
<b>Total-2700</b>	<b>717.89</b>	<b>-</b>	<b>717.89</b>	<b>838.93</b>	<b>(-14)</b>
<b>2701- Medium Irrigation-</b>					
<i>04- Medium Irrigation- Non Commercial-</i>					
001- Direction and Administration	5,085.58	-	5,085.58	5,414.42	(-06)
612- Tawi Lift Irrigation	1,221.85	-	1,221.85	1,223.05	(-0.10)
911- Deduct Recoveries of Overpayments	(-9.31)	-	(-9.31)	(-21.22)	(-56)
<i>Total-04</i>	<i>6,298.13</i>	<i>-</i>	<i>6,298.13</i>	<i>6,616.25</i>	<i>(-05)</i>
<i>80- General-</i>					
001- Direction and Administration	348.38	-	348.38	423.26	(-18)
911- Deduct Recoveries of Overpayments	(-2.25)	-	(-2.25)	-	@
<i>Total-80</i>	<i>346.13</i>	<i>-</i>	<i>346.13</i>	<i>423.26</i>	<i>(-18)</i>
<b>Total-2701</b>	<b>6,644.26</b>	<b>-</b>	<b>6,644.26</b>	<b>7,039.51</b>	<b>(-06)</b>

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

Major Heads	Actuals for the year 2023-24		Total	Actuals for 2022-23	Increase (+)/ Decrease (-) in per cent during the year 2023-24
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>C- ECONOMIC SERVICES-(Contd.)</b>					
<b>(d) Irrigation and Flood Control-(Concl.)</b>					
<b>2702- Minor Irrigation-</b>					
<i>80- General-</i>					
001- Direction and Administration	40,401.31	-	40,401.31	41,335.34	(-)02
911- Deduct Recoveries of Overpayments	(-)51.81	-	(-)51.81	(-)18.68	(+)177
<i>Total-80</i>	<b>40,349.50</b>	-	<b>40,349.50</b>	<b>41,316.66</b>	<b>(-)02</b>
<b>Total-2702</b>	<b>40,349.50</b>	-	<b>40,349.50</b>	<b>41,316.66</b>	<b>(-)02</b>
<b>2705- Command Area Development-</b>					
602- Command Areas Kashmir	756.00	-	756.00	743.08	(+)02
603- Command Areas Jammu	2,009.79	-	2,009.79	2,254.34	(-)11
911- Deduct Recoveries of Overpayments	(-)5.40	-	(-)5.40	(-)0.04	(+)13400
<b>Total-2705</b>	<b>2,760.39</b>	-	<b>2,760.39</b>	<b>2,997.38</b>	<b>(-)08</b>
<b>2711- Flood Control and Drainage-</b>					
<i>01- Flood Control-</i>					
001- Direction and Administration	11,258.99	-	11,258.99	11,741.30	(-)04
911- Deduct Recoveries of Overpayments	(-)12.38	-	(-)12.38	(-)0.79	(+)1467
<i>Total-01</i>	11,246.61	-	11,246.61	11,740.51	(-)04
<b>Total- 2711</b>	<b>11,246.61</b>	-	<b>11,246.61</b>	<b>11,740.51</b>	<b>(-)04</b>
<b>Total-(d)-Irrigation and Flood Control</b>	<b>61,718.65</b>	-	<b>61,718.65</b>	<b>63,932.99</b>	<b>(-)03</b>
<b>(e) Energy-</b>					
<b>2801- Power-</b>					
<i>01- Hydel Generation-</i>					
101- Purchase of Power	5,01,522.38	-	5,01,522.38	1,48,916.73	(+)237
911- Recoveries of Overpayments	(-)263.97	-	(-)263.97	(-)67.86	(+)289
<i>Total-01</i>	5,01,258.41	-	5,01,258.41	1,48,848.87	(+)237

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

Major Heads	Actuals for the year 2023-24		Total	Actuals for 2022-23	Increase (+)/ Decrease (-) in per cent during the year 2023-24
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>C- ECONOMIC SERVICES-(Contd.)</b>					
<b>(e) Energy-(Concl.)</b>					
<b>2801- Power-(Concl.)</b>					
<i>05- Transmission and Distribution-</i>					
001- Direction and Administration	1,28,045.71	-	1,28,045.71	1,27,264.67	(+)0.61
911- Deduct Recoveries of Overpayments	(-)1,038.37	-	(-)1,038.37	(-)9.59	(+)10728
<i>Total-05</i>	<u>1,27,007.34</u>	<u>-</u>	<u>1,27,007.34</u>	<u>1,27,255.08</u>	<u>(-)0.19</u>
<i>80- General-</i>					
001- Direction and Administration	231.33	-	231.33	222.62	(+)04
005- Investigation	594.84	-	594.84	559.19	(+)06
911- Deduct Recoveries of Overpayments	-	-	-	(-)12.08	(-)100
<i>Total -80</i>	<u>826.17</u>	<u>-</u>	<u>826.17</u>	<u>769.63</u>	<u>(+)07</u>
<b>Total-2801</b>	<b><u>6,29,091.92</u></b>	<b><u>-</u></b>	<b><u>6,29,091.92</u></b>	<b><u>2,76,873.68</u></b>	<b><u>(+)127</u></b>
<b>Total-(e)-Energy</b>	<b><u>6,29,091.92</u></b>	<b><u>-</u></b>	<b><u>6,29,091.92</u></b>	<b><u>2,76,873.68</u></b>	<b><u>(+)127</u></b>
<b>(f)- Industry and Minerals-</b>					
<b>2851- Village and Small Industries-</b>					
001- Direction and Administration	14,175.33	-	14,175.33	15,141.39	(-)06
101- Industrial Estates	208.76	-	208.76	214.44	(-)03
102- Small Scale Industries	5,415.33	-	5,415.33	4,482.08	(+)21
103- Handloom Industries	241.77	-	241.77	309.12	(-)22
104- Handicraft Industries	-	-	-	8.22	(-)100
105- Khadi and Village Industries	2,700.10	-	2,700.10	2,700.20	-
107- Sericulture Industries	9,434.20	-	9,434.20	9,595.30	(-)02
911- Deduct Recoveries of Overpayments	(-)0.58	-	(-)0.58	(-)0.16	(+)262
<b>Total-2851</b>	<b><u>32,174.91</u></b>	<b><u>-</u></b>	<b><u>32,174.91</u></b>	<b><u>32,450.59</u></b>	<b><u>(-)0.85</u></b>

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

Major Heads	Actuals for the year 2023-24		Total	Actuals for 2022-23	Increase (+)/ Decrease (-) in per cent during the year 2023-24
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>C- ECONOMIC SERVICES-(Contd.)</b>					
<b>(f)- Industry and Minerals-(Concl.)</b>					
<b>2853- Non-Ferrous Mining and Metallurgical Industries-</b>					
<i>02- Regulation and Development of Mines-</i>					
001- Direction and Administration	6,082.97	-	6,082.97	11,265.52	(-)46
911- Deduct Recoveries of Overpayments	(-)0.21	-	(-)0.21	-	@
<i>Total-02</i>	<u>6,082.76</u>	<u>-</u>	<u>6,082.76</u>	<u>11,265.52</u>	<u>(-)46</u>
<b>Total-2853</b>	<b>6,082.76</b>	<b>-</b>	<b>6,082.76</b>	<b>11,265.52</b>	<b>(-)46</b>
<b>Total - (f) - Industry and Minerals</b>	<b>38,257.67</b>	<b>-</b>	<b>38,257.67</b>	<b>43,716.11</b>	<b>(-)12</b>
<b>(g) Transport-</b>					
<b>3054- Roads and Bridges -</b>					
<i>03- State Highways-</i>					
103- Maintenance and Repairs	-	-	-	162.77	(-)100
<i>Total-03</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>162.77</u>	<u>(-)100</u>
<i>04- District and Other Roads-</i>					
337- Road works	10,450.77	-	10,450.77	16,247.09	(-)36
<i>Total-04</i>	<u>10,450.77</u>	<u>-</u>	<u>10,450.77</u>	<u>16,247.09</u>	<u>(-)36</u>
<i>80- General-</i>					
001- Direction and Administration	14,096.22	-	14,096.22	15,830.64	(-)11
797- Transfers to/from Reserve Fund/Deposit Account	20,667.00	-	20,667.00 <sup>(1)</sup>	34,361.00	(-)40
911- Deduct Recoveries of Overpayments	(-)0.07	-	(-)0.07	-	@
<i>Total-80</i>	<u>34,763.15</u>	<u>-</u>	<u>34,763.22</u>	<u>50,191.64</u>	<u>(-)31</u>
<b>Total-3054</b>	<b>45,213.92</b>	<b>-</b>	<b>45,213.92</b>	<b>66,601.50</b>	<b>(-)32</b>
<b>Total-(g)-Transport</b>	<b>45,213.92</b>	<b>-</b>	<b>45,213.92</b>	<b>66,601.50</b>	<b>(-)32</b>

(1) 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	Actuals for the year 2023-24		Total	Actuals for 2022-23	Increase (+)/ Decrease (-) in per cent during the year 2023-24
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>C- ECONOMIC SERVICES-(Contd.)</b>					
<b>(i) Science, Technology and Environment-</b>					
<b>3425- Other Scientific Research</b>					
<i>60- Others</i>					
001- Direction and Administration	1,176.06	-	1,176.06	-	@
911- Deduct Recoveries of Overpayments	(-0.01)	-	(-0.01)	-	@
<i>Total-60</i>	<u>1,176.05</u>	<u>-</u>	<u>1,176.06</u>	<u>-</u>	<u>@</u>
<b>Total-3425</b>	<b><u>1,176.05</u></b>	<b><u>-</u></b>	<b><u>1,176.05</u></b>	<b><u>-</u></b>	<b><u>@</u></b>
<b>3435- Ecology and Environment-</b>					
<i>04- Prevention and Control of Pollution-</i>					
103- Prevention of Air and Water Pollution	3,563.31	-	3,563.31	3,435.11	(+04)
800- Other Expenditure	323.80	-	323.80	221.14	(+46)
911- Deduct Recoveries of Overpayments	-	-	-	(-0.26)	(-100)
<i>Total-04</i>	<u>3,887.11</u>	<u>-</u>	<u>3,887.11</u>	<u>3,655.99</u>	<u>(+06)</u>
<i>60- Others</i>					
800- Other Expenditure	-	-	-	1,192.14	(-100)
<i>Total-60</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,192.14</u>	<u>(-100)</u>
<b>Total-3435</b>	<b><u>3,887.11</u></b>	<b><u>-</u></b>	<b><u>3,887.11</u></b> <sup>(K)</sup>	<b><u>4,848.13</u></b>	<b><u>(-20)</u></b>
<b>Total - (i) - Science, Technology and Environment</b>	<b><u>5,063.16</u></b>	<b><u>-</u></b>	<b><u>5,063.16</u></b>	<b><u>4,848.13</u></b>	<b><u>(+04)</u></b>
<b>(j) General Economic Services-</b>					
<b>3451- Secretariat- Economic Services-</b>					
090- Secretariat	9,753.83	-	9,753.83	8,860.59	(+10)
911- Deduct Recoveries of Overpayments	(-2.43)	-	(-2.43)	(-0.03)	(+8000)
<b>Total-3451</b>	<b><u>9,751.40</u></b>	<b><u>-</u></b>	<b><u>9,751.40</u></b>	<b><u>8,860.56</u></b>	<b><u>(+10)</u></b>
<b>3452- Tourism-</b>					
<i>01- Tourist Infrastructure-</i>					
101- Tourist Centre	674.38	-	674.38	745.18	(-10)
102- Tourist Accommodation	1,452.75	-	1,452.75	1,569.53	(-07)
800- Other Expenditure	4,951.26	-	4,951.26	5,204.81	(-05)
911- Deduct Recoveries of Overpayments	-	-	-	(-134.70)	(-100)
<i>Total-01</i>	<u>7,078.39</u>	<u>-</u>	<u>7,078.39</u>	<u>7,384.82</u>	<u>(-04)</u>
<i>80- General-</i>					
001- Direction and Administration	5,692.71	-	5,692.71	6,886.45	(-17)

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

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

Major Heads	Actuals for the year 2023-24		Total	Actuals for 2022-23	Increase (+)/ Decrease (-) in per cent during the year 2023-24
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Contd.)</b>					
<b>C- ECONOMIC SERVICES-(Contd.)</b>					
<b>(j) General Economic Services-(Contd.)</b>					
<b>3452- Tourism-(Concl.)</b>					
<i>80- General -(Concl.)</i>					
104- Promotion and Publicity	394.11	-	394.11	461.85	(-)15
800- Other Expenditure	3,053.92	-	3,053.92	2,716.75	(+)12
911- Deduct Recoveries of Overpayments	(-)8.04	-	(-)8.04	-	@
<i>Total-80</i>	<u>9,132.70</u>	<u>-</u>	<u>9,132.70</u>	<u>10,065.05</u>	<u>(-)09</u>
<b>Total-3452</b>	<b><u>16,211.09</u></b>	<b><u>-</u></b>	<b><u>16,211.09</u></b>	<b><u>17,449.87</u></b>	<b><u>(-)07</u></b>
<b>3454- Census Survey and Statistics-</b>					
<i>02- Surveys and Statistics-</i>					
112- Economic Advice and Statistics	7,119.43	-	7,119.43	6,889.20	(+)03
201- National Sample Survey Organisation	1,200.44	-	1,200.44	1,211.89	(-)01
205- State Statistical Agency	319.20	-	319.20	288.59	(+)11
911- Deduct Recoveries of Overpayments	(-)0.83	-	(-)0.83	(-)0.29	(+)186
<i>Total-02</i>	<u>8,638.24</u>	<u>-</u>	<u>8,638.24</u>	<u>8,389.39</u>	<u>(+)03</u>
<b>Total-3454</b>	<b><u>8,638.24</u></b>	<b><u>-</u></b>	<b><u>8,638.24</u></b>	<b><u>8,389.39</u></b>	<b><u>(+)03</u></b>

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

Major Heads	Actuals for the year 2023-24		Total	Actuals for 2022-23	Increase (+)/ Decrease (-) in per cent during the year 2023-24
	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)					
<b>EXPENDITURE HEADS-</b>					
<b>(Revenue Account)-(Concltd.)</b>					
<b>C- ECONOMIC SERVICES-(Concltd.)</b>					
<b>(j) General Economic Services-(Concltd.)</b>					
<b>3475- Other General Economic Services-</b>					
106- Regulation of Weights and Measures	1,137.01	-	1,137.01	1,094.53	(+)04
115- Financial Support for Infrastructure Development	121.25	-	121.25	77.20	(+)57
800- Other Expenditure	-	63.71	63.71	-	@
<b>Total-3475</b>	<b>1,258.26</b>	<b>63.71</b>	<b>1,321.97</b>	<b>1,171.73</b>	<b>(+)13</b>
<b>Total-(j)-General Economic Services</b>	<b>35,858.99</b>	<b>63.71</b>	<b>35,922.70</b>	<b>35,871.55</b>	<b>(+)0.14</b>
<b>Total-C-Economic Services</b>	<b>12,07,925.65</b>	<b>683.67</b>	<b>12,08,609.32</b> <sup>(Z)</sup>	<b>8,85,284.84</b>	<b>(+)37</b>
<b>Total-Expenditure Heads (Revenue Account)</b>	<b>54,63,353.68</b> <sup>(S)</sup>	<b>1,96,192.97</b>	<b>66,62,146.67</b>	<b>62,99,933.52</b>	<b>(+)06</b>
<b>Salaries</b>	<b>29,12,015.10</b>	<b>16,664.02</b>	<b>29,38,089.26</b>	<b>27,83,816.98</b>	<b>(+)06</b>
	<b>9,410.14</b>				
<b>Subsidies</b>	-	-	-	-	-
<b>Grants-in-Aid</b>	<b>4,35,146.47</b>	<b>1,34,257.77</b>	<b>5,69,404.24</b>	<b>6,08,940.59</b>	<b>(-)06</b>

(Z) Includes ₹4,07,600.30 lakh Salary, and ₹2,05,054.56 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 2023-24, the Revenue Expenditure of the Union Territory of Jammu and Kashmir was ₹66,62,146.67 lakh against ₹62,99,933.52 lakh during 2022-23. The increase of ₹3,62,213.15 lakh in expenditure was mainly under following Heads.					
S. No.	Major Heads of Account	Actuals		Increase	Reasons (A)
		2023-24	2022-23		
(₹ in lakh)					
1	2014-Administration of Justices	40,009.33	31,951.97	8,057.36	Increase is mainly due to increased expenditure on High Courts and Session Courts
2	2015-Elections	10,419.88	4,886.70	5,533.18	Increase is mainly due to election related expenditure by Chief Electoral Officers.
3	2030-Stamps and Registration	1,813.88	1,524.02	289.86	Increase is mainly due to increased expenditure on Direction and Administration
4	2040-Taxes on Sales, Trade etc	246.08	185.40	60.68	Increase is mainly due to increased expenditure on sale tax tribunal.
5	2049-Interest Payments	9,92,495.98	8,49,382.22	1,43,113.76	Increase is mainly due to increased expenditure on interest payment of outstanding debt.
6	2053-District Administration	57,849.48	56,997.95	851.53	Increase is mainly due to increased expenditure on Direction and Administration
7	2055-Police	8,39,648.50	8,20,024.18	19,624.32	Increase is mainly due to increased expenditure on education and trainings, District Police etc.
8	2070-Other Administrative Services	46,288.55	45,977.83	310.72	Increase is mainly due to increased on special commission of enquiry, Home Guards.
9	2202- General Education	11,43,956.09	10,82,501.38	61,454.71	Increase is mainly due to expenditure on Mid Day Meals and expenditure on Primary, Secondary and Higher Education
10	2230-Labour, Employment and Skill Development	5,315.79	4,808.82	506.97	Increase is mainly due to increased expenditure on Direction and Administration
11	2236-Nutrition	69,388.76	41,775.87	27,612.89	Increase is mainly due to increased expenditure on special nutrition programme.
12	2515-Other Rural Development Programmes-	59,216.38	55,712.59	3,503.79	Increase is mainly due to increased expenditure on Direction and Administration
13	2801-Power	6,29,091.92	2,76,873.68	3,52,218.24	Increase is mainly due to increased expenditure on purchase of power.
14	3451- Secretariat- Economic Services-	9,751.40	8,860.56	890.84	Increase is mainly due to increased expenditure on secretariat services.

(A) The reasons for increase/decrease were not intimated by Government (July 2024).

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

EXPLANATORY NOTE TO STATEMENT NO. 15-(Contd.)					
Annexure "A" to Statement No. 15-(Concltd.)					
	The increase in expenditure was partly off-set by decrease mainly under the following Heads of Account:				
S. No.	Major Heads of Account	Actuals		Decrease	Reasons (A)
		2023-24	2022-23		
		(₹ in lakh)			
1	2071-Pension and Other Retirement Benefits	10,29,800.34	11,14,238.25	84,437.91	Decrease is mainly due to decreased expenditure on commuted value of Pension
2	2210-Medical and Public Health	4,48,424.28	5,02,788.94	54,364.66	Decrease is mainly due to decreased expenditure on rural health services.
3	2211-Family Welfare	43,062.36	70,106.02	27,043.66	Decrease is mainly due to decreased expenditure on direction and administration.
4	2217-Urban Development	1,18,281.78	1,27,035.00	8,753.22	Decrease is mainly due to decreased expenditure on direction assistance to local bodies and direction & administration.
5	2235-Social Security and Welfare	1,35,331.96	1,68,034.68	32,702.72	Decrease is mainly due to decreased expenditure on Welfare of Aged, Infirm and Destitute, Govt. Employee insurance scheme etc.
6	2406- Forestry and Wildlife	1,19,425.50	1,25,840.74	6,415.24	Decrease is mainly due to decreased expenditure on direction and administration and state compensatory afforestation fund.
7	2425-Co-operation	7,764.78	7,968.68	203.90	Decrease is mainly due to decreased expenditure on Assistance to other Co-operatives
8	2501-Special Programmes for Rural Development	537.15	2,184.68	1,647.53	Decrease is mainly due to decreased expenditure on project implementation.
9	2853-Non-Ferrous Mining and Metallurgical Industries	6,082.76	11,265.52	5,182.76	Decrease is mainly due to decreased expenditure on direction and administration.
10	3452-Tourism	16,211.09	17,449.87	1,238.78	Decrease is mainly due to decreased expenditure on direction and administration.

(A) The reasons for increase/decrease were not intimated by Government (July 2024).

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

**EXPLANATORY NOTE TO STATEMENT NO. 15-(Contd.)**

**Annexure "B" to Statement No. 15**

**Release of Funds for various Major Schemes during 2023-24**

S.No	Name of the Centrally Sponsored Schemes	Amount released as per PFMS portal	Amount booked under MH 1601-06 CSS	Expenditure incurred on these schemes (includes capital expenditure) (A)	Deficit(-)/Excess(+)
					<b>(₹ in lakh)</b>
1	Krishionnati Yojana	6,616.03	6,616.03	8,407.60	(+)1,791.57
2	Rashtriya Krishi Vikas Yojna	2,642.00	2,642.00	1,514.55	(-)1,127.45
3	Assistence To State Agecies For Intra-State Movement Of Foodgrains And EPS Dealers Margin Under NFSA	13,995.67	13,995.67	14,941.83	(+)946.16
4	Integrated Development of Wildlife Habitats	94.76	94.76	232.54	(+)137.78
5	PM Formalization Of Micro Food Processing Enterprises PM-FME	268.00	268.00	297.77	(+)29.77
6	Strengthening Of State Drug Regulatory Systems	1,102.00	1,102.00	1,102.00	-
7	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)	4,401.00	4,401.00	4,997.00	(+)596
8	Flexible Pool for RCH & Health System Strengthening, National Health Programme and National Urban Health Mission	59,567.01	59,567.01	67,112.00	(+)7544.99
9	Human Resources For Health And Medical Education	700.00	700.00	25,079.73	(+)24,379.73
10	National Ayush Misson (NAM)	7,510.36	7,510.36	9,944.00	(+)2,433.64
11	Infrastructure Facilities For Judiciary	1,200.00	1,200.00	1,200.00	-
12	SBM-Rural	24,132.50	24,132.50	25,981.41	(+)1,848.91
13	Pradhan Mantri Matsya Sampada Yojana (PMMSY)	786.00	786.00	885.66	(+)99.66
14	Livestock Health And Disease Control Programme CSS	850.36	850.36	399.79	(-)450.57
15	National Livestock Mission	100.00	100.00	675.35	(+)575.35
16	Other Items Of State/UT Component-PMAY Urban	4,362.93	4,362.93	7,989.92	(+)3,626.99
17	Mission for development of 100 SMART cities	29,400.00	29,400.00	50,900.00	(+)21,500.00
18	Swachh Bharat Mission (SBM) - Urban	8,946.00	8,946.00	9,266.00	(+)320.00
19	Skill Strengthening For Industrial Value Enhancements	200.00	200.00	200.00	-
20	Rashtriya Gram Swaraj Abhiyan(RGSA)	6,500.00	6,500.00	7,222.23	(+)722.23

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

**EXPLANATORY NOTE TO STATEMENT NO. 15-(Contd.)**

**Annexure "B" to Statement No. 15-(Contd.)**

**Release of Funds for various Major Schemes during 2023-24**

S.No	Name of the Centrally Sponsored Schemes	Amount released as per PFMS portal	Amount booked under MH 1601-06 CSS	Expenditure incurred on these schemes (includes capital expenditure) (A)	Deficit(-)/Excess(+)
					<b>(₹ in lakh)</b>
21	Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	7,312.90	7,312.90	11,699.20	(+)4,386.30
22	Indira Gandhi National Widow Pension Scheme(IGNWPS)	487.39	487.39	621.50	(+)134.11
23	Indira Gandhi National Disability Pension Scheme(IGNDPS)	200.26	200.26	203.30	(+)03.04
24	Pradhan Mantri Gram Sadak Yojna	1,30,417.00	1,30,417.00	1,38,677.00	(+)8,260.00
25	Pradhan Mantri Awas Yojna (PMAY)- Rural	1,23,468.50	1,23,468.50	1,18,693.58	(-)4,774.92
26	National Rural Livelihood Mission	18,660.00	18,660.00	19,721.68	(+)1,061.68
27	Pradhan Mantri Krishi Sinchayi Yojna-Watershed Development Component	3,681.13	3,681.13	3,356.13	(-)325.00
28	Mahatma Gandhi National Rural Gurantee Program	19,599.93	19,599.93	30,525.34	(+)10,925.41
29	Samagra Shiksha	86,543.88	86,543.88	89,920.36	(+)3,376.48
30	New India Literacy Programme (NILP)	274.02	274.02	152.23	(-)121.79
31	PM Schools For Rising India (PM SHRI)	5,239.70	5,239.70	2,112.69	(-)3,127.01
32	Pradhan Mantri Poshan Shakti Nirman (Erstwhile National Programme Of Mid Day Meal In Schools)	13,680.88	13,680.88	9,584.51	(-)4,096.37
33	National Action Plan For Drug Demand Reduction (SJE)	84.97	84.97	156.24	(+)71.27
34	Pradhan Mantri Anusuchit Jaati Abhyuday Yojana (PM AJAY)	513.61	513.61	513.61	-
35	Pre-Matric Scholarship For SC Students	2.04	2.04	2.04	-
36	Post Matric Scholarship-Tribal	746.25	746.25	810.25	(+)64.00
37	Support To Tribal Research Institutes	770.85	770.85	580.25	(-)190.60
38	Irrigation Census	49.95	49.95	63.71	(+)13.76
39	National River Conservation Plan-Other Basins	4,438.75	4,438.75	1,000.00	(-)3,438.75
40	Saksham Anganwadiand Poshan2.0(Umbrella ICDS-Anganwadi Services Poshan Abhiyan Schme For Adolescent Girls National Creche Scheme)	53,047.44	53,047.44	64,734.89	(+)11,687.45

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

**EXPLANATORY NOTE TO STATEMENT NO. 15-(Concl.d.)**

**Annexure "B" to Statement No. 15-(Concl.d.)**

**Release of Funds for various Major Schemes during 2023-24**

S.No	Name of the Centrally Sponsored Schemes	Amount released as per PFMS portal	Amount booked under MH 1601-06 CSS	Expenditure incurred on these schemes (includes capital expenditure) (A)	Deficit(-)/Excess(+)
					<b>(₹ in lakh)</b>
41	Mission Vatsalya (Child Protection Services And Child Welfare Services)	4,364.47	4,364.47	356.60	(-)4,007.87
42	SAMARTHYA (Shakti Sadan (Swadhar Ujjawala Widow Home) Shakhi Niwas Palna Pmmvy Naional Hub For Women Empowerment Gender Budgeting Research Skilling Training Media Etc)	4,885.51	4,885.51	1,127.12	(-)3,758.39
43	SAMBAL (Beti Bachao Beti Padhao One Stop Centre Mahila Police Volunteer Women helpline Nari Adalat etc)	955.99	955.99	900.79	(-)55.20
44	Forest Fire Prevention and Management Scheme	-	-	97.83	(+)97.83
45	Tertiary Care Programs	34.50	34.50	4,929.18	(+)4,894.68
46	Modernisation of Police Forces	1,31,912.45	1,31,912.45	323.00	(-)1,31,589.45
47	Border Area Development Program	48.60	48.60	1,373.36	(+)1,373.36
48	National Mission for Safety of Women (Nirbhaya Fund)	232.09	232.09	232.09	-
49	Digitalisation of Primary Agriculture Cooperative Societies	151.78	151.78	742.14	(+)590.36
50	Strengthening of Cooperatives through IT Interventions	34.06	34.06	31.50	(-)2.56
51	Atal Vaya Abhynday Yojana(AVYAY)	-	-	150.10	(+)150.10
52	Special Central Assistance to Tribal Sub-Schemes	-	-	1,676.61	(+)1676.61
53	Augmenting Nursing Education-Establishment of New Colleges of Nursing (CoN) in co-location with Medical Colleges	200.00	200.00	200.00	-
<b>Total</b>		<b>7,85,413.52</b>	<b>7,85,413.52</b> <sup>#</sup>	<b>7,43,618.21</b> <sup>\$</sup>	

(A) The UT linked schemes as per PFMS have been taken into account while depicting expenditure against these schemes. Few schemes viz- Infrastructure Maintenance, Jal Jeevan Mission etc. couldn't be shown here due to non availability of mapping against those scheme.

(S) The amount i.e. ₹7,43,618.21 lakh (Revenue Expenditure ₹2,11,516.40 lakh and Capital Expenditure ₹5,32,101.78 lakh) includes central share of ₹6,37,004.39 lakh and UT share of ₹1,06,613.79 lakh.

(#) Amount differe with the amount appearing in the statement no. 14 (1601-06) which is under reconciliation.

**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)

Heads of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)</b>								
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-</b>								
<b>4047- Capital Outlay on Other Fiscal Services-</b>								
	039- State Excise	-	-	-	-	-	-	-
	<b>Total-4047</b>	-	-	-	-	-	<b>407.12</b>	-
							<b>407.12</b>	
<b>4055- Capital Outlay on Police-</b>								
	117- Internal Security	-	-	-	-	-	-	-
							<b>14,429.18</b>	
	207- State Police	15,639.82	-	11,654.74	-	11,654.74	72,090.12	(-)25
							<b>1,18,048.57</b>	
	214- Border Management	2,272.30	-	846.65	-	846.65	6,374.73	(-)63
	216- Other Police Organisations	48.08	-	2,085.01	-	2,085.01	2,744.78	(+)4236
	800- Other Expenditure	-	-	-	-	-	-	-
							<b>3,209.38</b>	
	<b>Total-4055</b>	17,960.20	-	14,586.40	-	14,586.40	81,209.63	(-)19
							<b>1,35,687.13</b>	
<b>4058- Capital Outlay on Stationery and Printing-</b>								
	001- Direction and Administration	-	-	-	-	-	-	-
							<b>97.60</b>	
	103- Government Presses	178.28	-	96.63	-	96.63	880.35	(-)46
							<b>2,988.77</b>	
	800- Other Expenditure	-	-	-	-	-	-	-
							<b>409.29</b>	
	<b>Total-4058</b>	178.28	-	96.63	-	96.63	880.35	(-)46
							<b>3,495.66</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-(Contd.)</b>								
<b>4059- Capital Outlay on Public Works-</b>								
<i>01- Office Buildings-</i>								
	001- Direction and Administration	66,413.33	-	21,680.76	-	21,680.76	1,86,720.67	(-)
							<b>1,74,440.11</b>	
	051- Construction	-	-	-	-	-	-	-
							<b>28,029.84</b>	
	052- Machinery and Equipment	-	-	-	-	-	-	-
							<b>1,093.61</b>	
	201- Acquisition of Land	-	-	-	-	-	-	-
							<b>2.85</b>	
	799- Suspense	-	-	-	-	-	-	-
							<b>0.12</b>	
	800- Other Expenditure	-	-	-	-	-	-	-
							<b>25,511.73</b>	
	<i>Total-01</i>	66,413.33	-	21,680.76	-	21,680.76	1,86,720.67	(-)
							<b>2,29,078.26</b>	
<i>60- Other Buildings-</i>								
	051- Construction	14,918.27	-	20,865.41	1,200.00	22,065.41	50,920.17	(+)
							<b>958.87</b>	
	117- Internal Security	-	-	-	-	-	-	-
							<b>252.15</b>	
	800- Other Expenditure	4,298.98	-	6,276.97	-	6,276.97	39,345.12	(+)
							<b>3,63,890.55</b>	
	<i>Total-60</i>	19,217.25	-	27,142.38	1,200.00	28,342.38	90,265.29	(+)
							<b>3,65,101.57</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in <i>Per cent</i> during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-(Contd.)</b>								
<b>4059- Capital Outlay on Public Works- (Concltd.)</b>								
<i>80- General-</i>								
	001- Direction and Administration	-	-	-	-	-	<b>4,401.32</b>	
	051- Construction	440.71	-	-	-	-	440.71	(-)100
	052- Machinery and Equipment	78.63	-	277.49	-	277.49	393.51	(+)253
	201- Acquisition of Land	1,078.33	-	206.80	-	206.80	2,584.73	(-)81
	800- Other Expenditure	1,511.87	-	1,430.94	-	1,430.94	11,631.85	(-)05
	<i>Total-80</i>	3,109.54	-	1,915.23	-	1,915.23	15,050.81	(-)38
	<b>Total-4059</b>	88,740.12	-	50,738.37	1,200.00	51,938.37	2,92,036.77	(-)41
							<b>6,15,332.68</b>	
<b>4070- Capital Outlay on Other Administrative Services-</b>								
	003- Training	-	-	-	-	-	-	-
	800- Other Expenditure	2,203.71	-	1,347.81	-	1,347.81	5,733.57	(-)39
	<b>Total-4070</b>	2,203.71	-	1,347.81	-	1,347.81	5,733.57	(-)39
							<b>10,438.18</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in <i>Per cent</i> during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>A- CAPITAL ACCOUNT OF GENERAL SERVICES-(Concl'd.)</b>								
<b>4075- Capital Outlay on Miscellaneous General Services-</b>								
	204- Acquisition of Immovable Property under chapter XX-C of Income Tax Act 1961	-	-	-	-	-	-	-
							<b>36.19</b>	
	800- Other Expenditure	755.80	-	423.53	-	423.53	15,253.88	(-)44
	<b>Total-4075</b>	755.80	-	423.53	-	423.53	15,253.88	(-)44
	<b>Total A-CAPITAL ACCOUNT OF GENERAL SERVICES</b>	1,09,838.11	-	67,192.74	1,200.00	68,392.74	3,95,114.20	(-)38
							<b>7,81,682.08</b>	
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>								
<b>(a) Capital Account of Education, Sports, Art and Culture-</b>								
<b>4202- Capital Outlay on Education, Sports, Art and Culture-</b>								
<i>01- General Education-</i>								
	201- Elementary Education	11,160.64	-	9,314.85	-	9,314.85	37,289.35	(-)16
							<b>2,14,749.84</b>	
	202- Secondary Education	11,758.72	-	8,722.35	-	8,722.35	36,286.74	(-)26
							<b>1,08,540.95</b>	
	203- University and Higher Education	22,246.62	-	19,179.46	-	19,179.46	1,10,575.83	(-)14
							<b>1,84,131.47</b>	
	204- Adult Education	-	-	-	-	-	-	-
							<b>127.81</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>								
<b>(a) Capital Account of Education, Sports, Art and Culture-(Contd.)</b>								
<b>4202- Capital Outlay on Education, Sports, Art and Culture-(Contd.)</b>								
<i>01- General Education- (Concl'd.)</i>								
600- General		-	-	-	-	-	<b>-</b>	-
800- Other Expenditure		31,567.58	-	2,368.93	34,419.50	36,788.43	<b>1,03,650.74</b>	(+)16
	<i>Total-01</i>	<u>76,733.56</u>	<u>-</u>	<u>39,585.59</u>	<u>34,419.50</u>	<u>74,005.09</u>	<b>2,87,802.66</b>	<u>(-)03</u>
							<b>6,14,273.25</b>	
<i>02- Technical Education-</i>								
103- Technical Schools		-	-	-	-	-	<b>-</b>	-
104- Polytechnics		-	-	-	-	-	<b>63.20</b>	-
105- Engineering Technical Colleges and Institutes		7,404.73	-	2,401.83	-	2,401.83	<b>12,755.66</b>	(-)67
800- Other Expenditure		-	-	-	-	-	<b>-</b>	-
	<i>Total-02</i>	<u>7,404.73</u>	<u>-</u>	<u>2,401.83</u>	<u>-</u>	<u>2,401.83</u>	<b>12,818.86</b>	<u>(-)67</u>
							<b>55,403.91</b>	
<i>03- Sports and Youth Services-</i>								
101- Youth Hostels		-	-	-	-	-	<b>-</b>	-
							<b>1,509.81</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in <i>Per cent</i> during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>								
<b>(a) Capital Account of Education, Sports, Art and Culture-</b>								
<b>4202- Capital Outlay on Education, Sports, Art and Culture-(Contd.)</b>								
<i>03- Sports and Youth Services- (Concl'd.)</i>								
102- Sports Stadia		-	-	-	-	-	-	-
						<b>1,823.48</b>		
800- Other Expenditure		-	-	-	-	-	-	-
						<b>11,654.40</b>		
	<i>Total-03</i>	-	-	-	-	-	-	-
						<b>14,987.69</b>		
<i>04- Art and Culture-</i>								
101- Fine Arts Education		37.02	-	76.33	-	76.33	385.16	(+)106
							<b>10,511.36</b>	
104- Archives		654.85	-	1,274.61	-	1,274.61	2,649.04	(+)95
							<b>585.26</b>	
105- Public Libraries		356.96	-	236.64	-	236.64	1,214.71	(-)34
							<b>175.20</b>	
106- Museums		-	-	-	-	-	-	-
							<b>917.42</b>	
800- Other Expenditure		-	-	-	-	-	-	-
							<b>1,403.26</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>								
<b>(a) Capital Account of Education, Sports, Art and Culture-(Concl.)</b>								
<b>4202- Capital Outlay on Education, Sports, Art and Culture-(Concl.)</b>								
<i>04- Art and Culture- (Concl.)</i>								
911- Deduct Recoveries of Overpayments		-	-	-	-	-	-	-
	<i>Total-04</i>	1,048.83	-	1,587.58	-	1,587.58	4,248.91	(+)51
	<b>Total-4202</b>	85,187.12	-	43,575.00	34,419.50	77,994.50	3,04,870.43	(-)08
	<b>Total-(a)-Capital Account of Education, Sports, Art and Culture</b>	85,187.12	-	43,575.00	34,419.50	77,994.50	3,04,870.43	(-)08
<b>(b) Capital Account of Health and Family Welfare-</b>								
<b>4210- Capital Outlay on Medical and Public Health-</b>								
<i>01- Urban Health Services-</i>								
109- School Health Schemes		-	-	-	-	-	-	-
							<b>70.02</b>	
110- Hospital and Dispensaries		-	-	-	-	-	-	-
							<b>11,950.31</b>	
200- Other Health Schemes		-	-	166.00	-	166.00	3,675.80	^
							<b>4,389.42</b>	
800- Other Expenditure		17,504.09	-	141.30	-	141.30	64,395.96	(-)99
	<i>Total-01</i>	17,504.09	-	307.30	-	307.30	68,071.76	(-)98
							<b>3,79,097.97</b>	

(^) 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 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>								
<b>(b) Capital Account of Health and Family Welfare-(Contd.)</b>								
<b>4210- Capital Outlay on Medical and Public Health-(Contd.)</b>								
<i>02- Rural Health Services-</i>								
101- Health Sub-Centres		-	-	-	-	-	-	-
							<b>747.29</b>	
102- Subsidiary Health-Centres		-	-	-	-	-	-	-
							<b>80.31</b>	
103- Primary Health Centres		135.50	-	662.57	-	662.57	19,685.71	(+)389
							<b>32,342.78</b>	
104- Community Health Centres		-	-	-	-	-	-	-
							<b>4.37</b>	
110- Hospitals and Dispensaries		-	-	3,612.00	-	3,612.00	3,612.00	^
							<b>2,119.50</b>	
796- Tribal Area Sub Plan		-	-	-	-	-	-	-
							<b>0.33</b>	
800- Other Expenditure		6,544.71	-	-	-	-	24,710.01	(-)100
							<b>3,834.70</b>	
	<i>Total-02</i>	<u>6,680.21</u>	<u>-</u>	<u>4,274.57</u>	<u>-</u>	<u>4,274.57</u>	<u>48,007.72</u>	<u>(-)36</u>
							<b>39,129.28</b>	
<i>03- Medical Education Training and Research-</i>								
101- Ayurveda		-	-	-	-	-	-	-
							<b>1.00</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>								
<b>(b) Capital Account of Health and Family Welfare-(Contd.)</b>								
<b>4210- Capital Outlay on Medical and Public Health- (Contd.)</b>								
<i>03- Medical Education Training and Research- (Concltd.)</i>								
105-	Allopathy	7,331.52	-	2,225.13	26,828.68	29,053.81	85,106.76	(+)296
							<b>59,373.40</b>	
200-	Other Systems	3,622.98	-	994.00	8,950.00	9,944.00	20,662.16	(+)174
							<b>955.62</b>	
	<i>Total-03</i>	<u>10,954.50</u>	<u>-</u>	<u>3,219.13</u>	<u>35,778.68</u>	<u>38,997.81</u>	<u>1,05,768.92</u>	<u>(+)256</u>
							<b>60,330.02</b>	
<i>04- Public Health-</i>								
101-	Prevention and Control of Diseases	1,304.79	-	15,101.73	-	15,101.73	27,952.82	(+)1057
							<b>3,103.00</b>	
106-	Manufacture of Sera/Vaccine	-	-	-	-	-	-	-
							<b>70.37</b>	
107-	Public Health Laboratories	130.88	-	-	1,102.00	1,102.00	2,843.81	(+)742
							<b>2,317.55</b>	
112-	Public Health Education	-	-	-	-	-	-	-
							<b>864.53</b>	
200-	Other Programmes	1.63	-	175.01	4,401.00	4,576.01	4,577.64	(+)280637
							<b>1,210.29</b>	
	<i>Total-04</i>	<u>1,437.30</u>	<u>-</u>	<u>15,276.74</u>	<u>5,503.00</u>	<u>20,779.74</u>	<u>35,374.27</u>	<u>(+)1346</u>
							<b>7,565.74</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>								
<b>(b) Capital Account of Health and Family Welfare-(Concl'd.)</b>								
<b>4210- Capital Outlay on Medical and Public Health- (Concl'd.)</b>								
80- General-								
800- Other Expenditure								
		-	-	-	-	-	-	-
	<i>Total-80</i>	-	-	-	-	-	<b>4,498.71</b>	-
		-	-	-	-	-	<b>4,498.71</b>	-
	<b>Total-4210</b>	36,576.10	-	23,077.74	41,281.68	64,359.42 <sup>s</sup>	2,57,222.67	(+)76
		-	-	-	-	-	<b>4,90,621.72</b>	-
<b>4211- Capital Outlay on Family Welfare-</b>								
101- Rural Family Welfare Services								
		-	-	-	-	-	-	-
		-	-	-	-	-	<b>107.15</b>	-
102- Urban Family Welfare Services								
		-	-	-	-	-	-	-
		-	-	-	-	-	<b>108.96</b>	-
800- Other Expenditure								
		-	-	-	-	-	-	-
		-	-	-	-	-	<b>580.93</b>	-
	<b>Total-4211</b>	-	-	-	-	-	-	-
		-	-	-	-	-	<b>797.04</b>	-
	<b>Total-(b)- Capital Account of Health and Family Welfare</b>	36,576.10	-	23,077.74	41,281.68	64,359.42	2,57,222.67	(+)76
		-	-	-	-	-	<b>4,91,418.76</b>	-

(S) Includes ₹12,723.09 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 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>								
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</b>								
<b>4215- Capital Outlay on Water Supply and Sanitation-</b>								
<i>01- Water Supply-</i>								
<b>101- Urban Water Supply-</b>								
	Water Supply Jammu City	-	-	-	-	-	<b>6,640.30</b>	-
	Tube Wells Srinagar	-	-	-	-	-	<b>3,094.16</b>	-
	Augmentation Srinagar City Master Plan Water Supply	-	-	-	-	5,372.49	<b>12,357.15</b>	-
	Improvement /Augmentation of Water Supply to Jammu City under Master Plan	-	-	-	-	-	<b>14,666.59</b>	-
	Works/Projects having no expenditure during last five years	-	-	-	-	-	<b>2,626.98</b>	-
	Total-101	-	-	-	-	5,372.49	<b>39,385.18</b>	-
<b>102- Rural Water Supply-</b>	Augmentation/improvement of Water Supply Schemes Kashmir Division	14,077.65	-	26,740.27	-	26,740.27	63,765.13	<b>1,67,403.05</b>
								(+ )90

**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 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>								
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.)</b>								
<b>4215- Capital Outlay on Water Supply and Sanitation-(Contld.)</b>								
<i>01- Water Supply-(Contd.)</i>								
102- Rural Water Supply-(Conclld.)								
	National Rural Drinking Water Programme (Kashmir)	-	-	-	-	-	11,553.62	-
	Improvement of Urban Water Supply Jammu Division	6,799.01	-	36,194.71	-	36,194.71	65,122.89	(+)432
	National Rural Drinking Water Programme (Jammu)	-	-	-	-	-	23,138.76	-
	Water Supply Jammu Kandi Area	-	-	-	-	-	29,955.91	-
	Accelerated Water Supply Scheme	-	-	-	-	-	1,354.70	-
	Suspense	-	-	-	-	-	43,705.76	-
	Works/Projects having no expenditure during last five years	-	-	-	-	-	(-)170.34	-
	<b>Total-102</b>	<b>20,876.66</b>	<b>-</b>	<b>62,934.98</b>	<b>-</b>	<b>62,934.98</b>	<b>3,55,576.29</b>	<b>(+)201</b>
							<b>1,63,580.40</b>	
							<b>7,35,779.45</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>								
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.)</b>								
<b>4215- Capital Outlay on Water Supply and Sanitation-(Concl'd.)</b>								
<i>01- Water Supply- (Concl'd.)</i>								
800- Other Expenditure		-	-	-	-	-	-	-
	<i>Total-01</i>	20,876.66		62,934.98	-	62,934.98	<b>5,380.19</b>	(+)201
							<b>7,80,544.82</b>	
<i>02- Sewerage and Sanitation-</i>								
101- Urban Sanitation Services		-	-	-	-	-	-	-
							<b>785.84</b>	
102- Rural Sanitation Services		-	-	-	-	-	-	-
							<b>1,212.01</b>	
106- Sewerage Services		-	-	-	-	-	-	-
							<b>11,275.22</b>	
800- Other Expenditure		-	-	-	-	-	-	-
	<i>Total-02</i>	-	-	-	-	-	<b>858.31</b>	-
							<b>14,131.38</b>	
<b>Total-4215</b>		20,876.66	-	62,934.98	-	62,934.98	1,68,952.89	(+)201
							<b>7,94,676.20</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>								
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.)</b>								
<b>4216- Capital Outlay on Housing-</b>								
<i>01- Government Residential Buildings-</i>								
106-	General Pool Accommodation	-	-	-	-	-	<b>6,731.80</b>	-
700-	Other Housing	115.62	-	55.75	-	55.75	431.74	(-)52
800-	Other Expenditure	-	-	-	-	-	<b>21,171.12</b>	-
							<b>126.29</b>	-
<i>Total-01</i>		115.62	-	55.75	-	55.75	431.74	(-)52
							<b>28,029.21</b>	-
<i>02- Urban Housing-</i>								
800-	Other Expenditure	-	-	-	-	-	<b>8,030.59</b>	-
							<b>8,030.59</b>	-
<i>03- Rural Housing-</i>								
800-	Other Expenditure	-	-	-	-	-	<b>4.60</b>	-
							<b>4.60</b>	-
<i>Total-03</i>		-	-	-	-	-	<b>4.60</b>	-

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>								
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.)</b>								
<b>4216- Capital Outlay on Housing-(Concl'd.)</b>								
<i>80- General-</i>								
001- Direction and Administration		-	-	-	-	-	-	-
							<b>188.72</b>	
191- Investments in Housing Corporations		-	-	-	-	-	-	-
							<b>3.00</b>	
201- Investments in Housing Boards		-	-	-	-	-	-	-
							<b>149.75</b>	
800- Other Expenditure		655.15	-	1,905.33	7,989.92	9,895.25	31,787.89	(+)1410
							<b>1,001.23</b>	
	<i>Total-80</i>	655.15	-	1,905.33	7,989.92	9,895.25	31,787.89	(+)1410
							<b>1,342.70</b>	
	<b>Total-4216</b>	770.77	-	1,961.08	7,989.92	9,951.00	32,219.63	(+)1191
							<b>37,407.10</b>	
<b>4217- Capital Outlay on Urban Development-</b>								
<i>01- State Capital Development-</i>								
001- Direction and Administration		-	-	-	-	-	-	-
							<b>18.05</b>	
050- Land		-	-	-	-	-	-	-
							<b>1.21</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>								
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.)</b>								
<b>4217- Capital Outlay on Urban Development-(Contd)</b>								
<i>01- State Capital Development- (Concl.)</i>								
051- Construction		-	-	-	-	-	600.00	-
							<b>42.12</b>	
052- Machinery and Equipment		-	-	-	-	-	-	-
							<b>137.51</b>	
191- Assistance to Local Bodies Corporations Urban Development Authorities Town Improvement Boards etc.		-	-	-	-	-	-	-
							<b>807.04</b>	
800- Other Expenditure		-	-	-	-	-	-	-
							<b>73.76</b>	
	<i>Total-01</i>	-	-	-	-	-	600.00	-
							<b>1,079.69</b>	
<i>03- Integrated Development of Small and Medium Towns-</i>								
051- Construction		15,918.62	-	25,237.92	25,555.91	50,793.83	1,40,586.40	(+)219
							<b>52,833.39</b>	
191- Assistance to Local Bodies Corporations Urban Development Authorities Town Improvement Boards etc.		10,674.00	-	7,558.15	-	7,558.15	21,581.25	(-)29
							<b>5,567.34</b>	
800- Other Expenditure		42,483.72	-	34,845.94	23,778.50	58,624.45	1,55,464.60	(+)38
							<b>4,38,159.98</b>	
	<i>Total-03</i>	69,076.34	-	67,642.01	49,334.41	1,16,976.43	3,17,632.25	(+)69
							<b>4,96,560.71</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>								
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.)</b>								
<b>4217- Capital Outlay on Urban Development-(Contd.)</b>								
<i>04- Slum Area Improvement-</i>								
050- Land		-	-	-	-	-	<b>0.50</b>	-
051- Construction		-	-	-	-	-	<b>36.17</b>	-
800- Other Expenditure		-	-	-	-	-	<b>61.72</b>	-
	<i>Total-04</i>	-	-	-	-	-	<b>98.39</b>	-
<i>60- Other Urban Development Schemes-</i>								
001- Direction and Administration		-	-	-	-	-	<b>123.60</b>	-
051- Construction		6,365.72		5,375.77		5,375.77	12,982.67	(-) <b>15</b>
052- Machinery and Equipment		-	-	-	-	-	<b>880.28</b>	-
190- Investments in Public Sector and other Undertakings		1,849.18		6,033.78		6,033.78	7,882.96	(+) <b>226</b>
	<i>Total-60</i>	8,214.90		11,409.55		11,409.55	20,865.63	(+) <b>39</b>
							<b>1,750.77</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in <i>Per cent</i> during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>								
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Concl'd.)</b>								
<b>4217- Capital Outlay on Urban Development-(Concl'd.)</b>								
	<b>Total-4217</b>	77,291.24	-	79,051.56	49,334.41	1,28,385.98	3,39,097.88	(+)66
	<b>Total-(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	98,938.67	-	1,43,947.62	57,324.33	2,01,271.95	5,40,270.41	(+)103
							<b>13,31,572.86</b>	
<b>(d) Capital Outlay of Information and Broadcasting-</b>								
<b>4220- Capital Outlay on Information and Publicity-</b>								
<i>60- Others-</i>								
800- Other Expenditure		3.67	-	48.36	-	48.36	152.76	(+)1218
	<i>Total-60</i>	3.67	-	48.36	-	48.36	152.76	(+)1218
	<b>Total-4220</b>	3.67	-	48.36	-	48.36	152.76	(+)1218
	<b>Total-(d)-Capital Outlay of Information and Broadcasting</b>	3.67	-	48.36	-	48.36	152.76	(+)1218
							<b>3,349.14</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in <i>Per cent</i> during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>								
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>								
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-</b>								
<i>01- Welfare of Scheduled Castes-</i>								
102- Economic Development		-	-	-	95.83	95.83	1,030.19	^
							<b>77.55</b>	
283- Housing		40.63	-	-	-	-	40.63	(-)100
793- Special Central Assistance for Scheduled Caste Component Plan		-	-	-	-	-	-	-
							<b>58.56</b>	
800- Other Expenditure		1,781.26	-	-	417.78	417.78	3,183.72	(-)76
							<b>313.34</b>	
	<i>Total-01</i>	1,821.89		-	513.61	513.61	4,254.54	(-)72
							<b>449.45</b>	
<i>02- Welfare of Scheduled Tribes-</i>								
102- Economic Development		-	-	-	-	-	-	-
							<b>1.54</b>	
277- Education		-	-	-	-	-	-	-
							<b>61.83</b>	
283- Housing		-	-	-	-	-	-	-
							<b>7.53</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>								
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Contd.)</b>								
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-(Contd.)</b>								
<i>02- Welfare of Scheduled Tribes- (Concl'd.)</i>								
794-	Special Central Assistance for Tribal Sub Plan		-	-	-	-	-	-
						<b>121.21</b>		
800-	Other Expenditure	8,270.27		3,647.97	3,536.18	7,184.15	30,835.05	(-)13
		<b>8,270.27</b>	-	<b>3,647.97</b>	<b>3,536.18</b>	<b>7,184.15</b>	<b>30,835.05</b>	<b>(-)</b>
	<i>Total-02</i>	<b>8,270.27</b>	-	<b>3,647.97</b>	<b>3,536.18</b>	<b>7,184.15</b>	<b>30,835.05</b>	<b>(-)</b>
						<b>27,509.54</b>		
						<b>27,701.65</b>		
<i>03- Welfare of Backward Classes-</i>								
102-	Economic Development	-	-	-	-	-	-	-
						<b>309.95</b>		
283-	Housing	-	-	-	-	-	-	-
						<b>3.00</b>		
800-	Other Expenditure	-	-	-	-	-	-	-
						<b>367.76</b>		
	<i>Total-03</i>	-	-	-	-	-	-	-
						<b>680.71</b>		

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>								
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(Concl'd.)</b>								
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-(Concl'd.)</b>								
80- General-								
190- Investments in Public Sector and Other Undertakings-								
(i)- Investment in J&K SC/ST and Backward Classes Development Corporation								
		-	-	-	-	-	-	-
						<b>510.00</b>		
796-	Tribal area Sub Plan	-	-	-	-	-	-	-
						<b>92.62</b>		
800-	Other Expenditure	-	-	-	-	-	-	-
						<b>1,103.49</b>		
	<i>Total-80</i>	-	-	-	-	-	-	-
						<b>1,706.11</b>		
	<b>Total-4225</b>	10,092.16	-	3,647.97	4,049.79	7,697.76	35,089.59	(-)24
						<b>30,537.92</b>		
	<b>Total-(e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	10,092.16	-	3,647.97	4,049.79	7,697.76	35,089.59	(-)24
						<b>30,537.92</b>		

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>								
<b>(g) Capital Account of Social Welfare and Nutrition-</b>								
<b>4235- Capital Outlay on Social Security and Welfare-</b>								
<i>01- Rehabilitation-</i>								
201-	Other Rehabilitation Schemes	34,143.90	-	31,124.14	-	31,124.14	1,63,541.04	(-)09
							<b>1,57,100.54</b>	
800-	Other Expenditure	-	-	-	-	-	-	-
							<b>0.82</b>	
	<i>Total-01</i>	34,143.90	-	31,124.14		31,124.14	1,63,541.04	(-)09
							<b>1,57,101.36</b>	
<i>02- Social Welfare-</i>								
101-	Welfare of Handicapped	632.26	-	-	-	-	877.29	(-)100
							<b>36.33</b>	
102-	Child Welfare- Gross Expenditure	17.49	-	46.02	69.66	115.67	511.62	(+)561
							<b>57,056.46</b>	
	Deduct Receipt and Recoveries	-	-	-	-	-	-	-
							<b>(-)0.05</b>	
	Net Expenditure	17.49	-	46.02	69.66	115.67	511.62	(+)561
							<b>57,056.41</b>	
103-	Women's Welfare	-	-	-	-	-	-	-
							<b>255.93</b>	
104-	Welfare of Aged Infirm and Destitute	-	-	-	-	-	-	-
							<b>224.53</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>								
<b>(g) Capital Account of Social Welfare and Nutrition-(Contd.)</b>								
<b>4235- Capital Outlay on Social Security and Welfare-(Contd.)</b>								
<i>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								
		-	-	-	-	-	-	-
						<b>779.81</b>		
	(ii)- Investment in Jammu and Kashmir Women's Development Corporation Limited	222.23	-	123.75	-	123.75	911.62	(-)44
						<b>1,826.63</b>		
	Total-190	222.23	-	123.75	-	123.75	911.62	(-)44
						<b>2,606.44</b>		
	796- Tribal Area Sub Plan	-	-	-	-	-	-	-
						<b>66.44</b>		
	800- Other Expenditure	-	-	587.54	-	587.54	587.54	^
						<b>2,097.15</b>		
	Total-02	871.98	-	757.31	69.66	826.96	2,888.08	(-)05
						<b>62,343.23</b>		
	60- Other Social Security and Welfare Programmes-							
	800- Other Expenditure-							
	Sugar-							
	Gross Expenditure	-	-	-	-	-	3,580.06	-
							<b>1,62,793.53</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in <i>Per cent</i> during 2023-24
				Union Territory Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>								
<b>(g) Capital Account of Social Welfare and Nutrition-(Contd.)</b>								
<b>4235- Capital Outlay on Social Security and Welfare-(Contd.)</b>								
<i>60- Other Social Security and Welfare Programmes- (Contd.)</i>								
800- Other Expenditure-(Contd.)								
	Sugar-							
	Deduct-Receipts and Recoveries	-	-	-	-	-	-	-
	Net Expenditure	-	-	-	-	-	<b>(-)1,27,548.24</b>	-
							<b>3,580.06</b>	
							<b>35,245.29</b>	
	Kerosene Oil-							
	Gross Expenditure	-	-	-	-	-	-	-
	Deduct-Receipts and Recoveries	-	-	-	-	-	<b>8,564.23</b>	-
	Net Expenditure	-	-	-	-	-	<b>(-)9,474.71</b>	-
							<b>(-)910.48</b>	
	Hard Coke-							
	Gross Expenditure	-	-	-	-	-	-	-
	Deduct-Receipts and Recoveries	-	-	-	-	-	<b>820.43</b>	-
	Net Expenditure	-	-	-	-	-	<b>(-)714.31</b>	-
							<b>106.12</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>								
<b>(g) Capital Account of Social Welfare and Nutrition-(Contd.)</b>								
<b>4235- Capital Outlay on Social Security and Welfare-(Concl.)</b>								
<i>60- Other Social Security and Welfare Programmes- (Concl.)</i>								
800- Other Expenditure-(Concl.)								
Other Expenditure-								
Gross Expenditure								
		1,335.59	-	1,058.89	-	1,058.89	4,626.05	(-)21
							<b>25,905.76</b>	
	Deduct-Receipts and Recoveries	-	-	-	-	-	-	-
	Net Expenditure	1,335.59	-	1,058.89	-	1,058.89	4,626.05	(-)21
							<b>23,878.58</b>	
	<i>Total-60</i>	1,335.59	-	1,058.89	-	1,058.89	8,206.11	(-)21
							<b>58,319.51</b>	
	<b>Total-4235</b>	36,351.47	-	32,940.34	69.66	33,009.99	1,74,635.23	(-)09
							<b>2,77,764.10</b>	
<b>4236- Capital Outlay on Nutrition -</b>								
<i>02- Distribution of Nutritious Food and Beverages-</i>								
102- Child Welfare-								
		-	-	-	-	-	-	-
							<b>41.57</b>	
	800- Other Expenditure	2,420.81	-	223.29	-	223.29	8,955.42	(-)91
							<b>2,535.39</b>	
	<i>Total-02</i>	2,420.81	-	223.29	-	223.29	8,955.42	(-)91
							<b>2,577.16</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>								
<b>(g) Capital Account of Social Welfare and Nutrition-(Concl'd.)</b>								
<b>4236- Capital Outlay on Nutrition -(Concl'd.)</b>								
80- General-								
800- Other Expenditure								
		-	-	-	-	-	-	-
	<i>Total-80</i>	-	-	-	-	-	<b>34,505.14</b>	-
	<b>Total-4236</b>	2,420.81	-	223.29	-	223.29	8,955.42	(-)91
	<b>Total-(g)-Capital Account of Social Welfare and Nutrition</b>	38,772.28	-	33,163.63	69.66	33,233.28	1,83,590.65	(-)14
							<b>3,14,846.40</b>	
<b>(h) Capital Account of Other Social Services-</b>								
<b>4250- Capital Outlay on Other Social Services-</b>								
001- Direction and Administration								
		-	-	-	-	-	-	-
							<b>0.20</b>	
101- Natural Calamities								
		-	-	-	-	-	-	-
							<b>9,787.62</b>	
191- Labour Co-operatives								
		-	-	-	-	-	-	-
							<b>2.27</b>	
201- Labour								
		83.55	-	8.15	-	8.15	473.00	(-)90
							<b>710.42</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Concl.)</b>								
<b>(h) Capital Account of Other Social Services-(Concl.)</b>								
<b>4250- Capital Outlay on Other Social Services-(Concl.)</b>								
	203- Employment	741.34	-	1,480.33	-	1,480.33	3,638.57	(+) <b>99</b>
	800- Other Expenditure	947.52	-	-	-	-	2,939.04	(-) <b>100</b>
	<b>Total-4250</b>	<b>1,772.41</b>	<b>-</b>	<b>1,488.48</b>	<b>-</b>	<b>1,488.48</b>	<b>7,050.61</b>	<b>(-)<b>16</b></b>
	<b>Total-(h)-Capital Account of Other Social Services</b>	<b>1,772.41</b>	<b>-</b>	<b>1,488.48</b>	<b>-</b>	<b>1,488.48</b>	<b>7,050.61</b>	<b>(-)<b>16</b></b>
	<b>TOTAL B-CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>2,71,342.41</b>	<b>-</b>	<b>2,48,948.80</b>	<b>1,37,144.96</b>	<b>3,86,093.75</b>	<b>13,28,247.12</b>	<b>(+)<b>42</b></b>
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>								
<b>(a) Capital Account of Agriculture and Allied Activities-</b>								
<b>4401- Capital Outlay on Crop Husbandry-</b>								
	001- Direction and Administration	2,256.40	-	4,506.72	-	4,506.72	6,763.12	(+) <b>100</b>
	052- Machinery and Equipment	-	-	-	-	-	-	-
	101- Farming Cooperatives	-	-	100.00	-	100.00	100.00	<b>0.51</b>
	102- Food Grains Crops	-	-	-	-	-	-	<b>100.00</b>
							<b>2,647.35</b>	<b>0.38</b>

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in <i>Per cent</i> during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>								
<b>4401- Capital Outlay on Crop Husbandry-(Contd.)</b>								
103- Seeds-								
Gross Expenditure		60.62	-	-	-	-	2,761.85	(-)100
							<b>25,203.93</b>	
Deduct-Receipts and Recoveries		-	-	(-)421.14	-	(-)421.14	(-)421.14	^
							<b>(-)19,627.91</b>	
Net Expenditure		60.62	-	(-)421.14	-	(-)421.14	2,340.71	(-)595
							<b>5,576.02</b>	
104- Agricultural Farms-								
Gross Expenditure		-	-	10,821.49	3,505.40	14,326.89	14,326.89	^
							<b>19,044.09</b>	
Deduct-Receipts and Recoveries		-	-	-	-	-	-	-
							<b>(-)3,732.25</b>	
Net Expenditure		-	-	10,821.49	3,505.40	14,326.89	14,326.89	^
							<b>15,311.84</b>	
105- Manures and Fertilisers-								
Gross Expenditure		-	-	-	-	-	1.61	-
							<b>5,017.56</b>	
Deduct-Receipts and Recoveries		-	-	-	-	-	-	-
							<b>(-)1,717.96</b>	
Net Expenditure		-	-	-	-	-	1.61	-
							<b>3,299.60</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in <i>Per cent</i> during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>								
<b>4401- Capital Outlay on Crop Husbandry-(Contd.)</b>								
107-	Plant Protection-							
	Gross Expenditure	-	-	-	-	-	-	-
							<b>10,835.05</b>	
	Deduct-Receipts and Recoveries	-	-	-	-	-	-	-
							<b>(-)3,724.66</b>	
	Net Expenditure	-	-	-	-	-	-	-
							<b>7,110.39</b>	
108-	Commercial Crops	-	-	-	-	-	-	-
							<b>2,340.13</b>	
113-	Agricultural Engineering-							
	Gross Expenditure	-	-	-	-	-	4,577.71	-
							<b>4,565.64</b>	
	Deduct-Receipts and Recoveries	-	-	-	-	-	-	-
							<b>(-)199.88</b>	
	Net Expenditure	-	-	-	-	-	4,577.71	-
							<b>4,365.76</b>	
114-	Development of Oil Seeds	-	-	-	-	-	-	-
							<b>105.47</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in <i>Per cent</i> during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>								
<b>4401- Capital Outlay on Crop Husbandry-(Contd.)</b>								
119-	Horticulture and Vegetable Crops-							
	Gross Expenditure	8,550.81	-	9,607.71	5,918.00	15,525.71	62,467.58	(+) <b>82</b>
							<b>34,340.91</b>	
	Deduct-Receipts and Recoveries	-	-	-	-	-	-	
							<b>(-)<b>614.30</b></b>	
	Net Expenditure	8,550.81	-	9,607.71	5,918.00	15,525.71	62,467.58	(+) <b>82</b>
							<b>33,726.61</b>	
190-	Investments in Public Sector and Other Undertakings-							
(i)-	Jammu and Kashmir State Agro-Industries Development Corporation Limited	-	-	-	-	-	-	-
							<b>256.18</b>	
(ii)-	Jammu and Kashmir Horticulture Produce Marketing and Processing Corporation Limited	-	-	-	-	-	-	-
							<b>120.35</b>	
(iii)-	Sher-i-Kashmir University of Agricultural Sciences and Technology	-	-	-	-	-	-	-
							<b>1,953.86</b>	
	Total-190	-	-	-	-	-	-	-
							<b>2,330.39</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>								
<b>4401- Capital Outlay on Crop Husbandry-(Concl.)</b>								
800- Other Expenditure-								
	Gross Expenditure	16,155.70	-	-	210.07	210.07	64,831.57	(-)99
							<b>51,851.63</b>	
	Deduct Receipts and Recoveries	-	-	-	-	-	-	-
							<b>(-)215.00</b>	
	Net Expenditure	16,155.70	-	-	210.07	210.07	64,831.57	(-)99
							<b>51,636.63</b>	
	Agriculture Production-							
	Gross Expenditure	-	-	-	-	-	-	-
							<b>3,593.91</b>	
	Deduct Receipts and Recoveries	-	-	-	-	-	-	-
							<b>(-)318.72</b>	
	Net Expenditure	-	-	-	-	-	-	-
							<b>3,275.19</b>	
	Other Expenditure	-	-	-	-	-	-	-
							<b>62,894.10</b>	
	Total-800	16,155.70	-	-	210.07	210.07	64,831.57	(-)99
							<b>1,17,805.92</b>	
	911- Deduct Recoveries of Overpayments	-	-	-	-	-	-	-
							<b>(-)26.29</b>	
	<b>Total-4401</b>	27,023.53	-	24,614.78	9,633.47	34,248.25 <sup>\$</sup>	1,55,409.19	(+)27
							<b>1,94,640.11</b>	

(S) Includes ₹4,644.87 lakh Subsidy and ₹2,047.53 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 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in <i>Per cent</i> during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>								
<b>4402- Capital Outlay on Soil and Water Conservation-</b>								
001-	Direction and Administration	-	-	-	-	-	-	-
							<b>3,246.43</b>	
101-	Soil Survey and Testing	-	-	-	-	-	970.93	-
							<b>1,331.16</b>	
102-	Soil Conservation	528.84	-	441.20	-	441.20	1,608.29	(-16)
							<b>15,846.70</b>	
203-	Land Reclamation and Development	-	-	-	-	-	-	-
							<b>4.49</b>	
800-	Other Expenditure	-	-	-	-	-	0.40	-
							<b>18,667.22</b>	
	<b>Total-4402</b>	528.84	-	441.20	-	441.20	2,579.62	(-16)
							<b>39,096.00</b>	
<b>4403- Capital Outlay on Animal Husbandry-</b>								
001-	Direction and Administration	-	-	-	-	-	-	-
							<b>1,171.60</b>	
101-	Veterinary Services and Animal Health	11,081.29	-	11,645.65	1,075.13	12,720.78	53,045.47	(+15)
							<b>26,074.64</b>	
102-	Cattle and Buffalo Development	-	-	-	-	-	-	-
							<b>360.23</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in <i>Per cent</i> during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>								
<b>4403- Capital Outlay on Animal Husbandry-(Concl'd.)</b>								
103-	Poultry Development	-	-	-	-	-	<b>384.27</b>	-
104-	Sheep and Wool Development	-	-	-	-	-	<b>5,635.90</b>	-
106-	Other Live Stock Development	-	-	-	-	-	<b>12.52</b>	-
107-	Fodder and Feed Development	-	-	-	-	-	147.25	-
109-	Extension and Training	-	-	-	-	-	<b>1,318.55</b>	-
800-	Other Expenditure	-	-	-	-	-	<b>1.72</b>	-
	<b>Total-4403</b>	11,081.29	-	11,645.65	1,075.13	12,720.78	<b>53,192.72</b>	(+) <b>15</b>
<b>4404- Capital Outlay on Dairy Development-</b>								
102-	Dairy Development Projects	-	-	-	-	-	-	-
							<b>410.85</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in <i>Per cent</i> during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>								
<b>4404- Capital Outlay on Dairy Development-(Concl'd.)</b>								
190- Investments in Public Sector and Other Undertakings-								
(i)- Share Capital in Milk Supply Co-operatives								
		-	-	-	-	-	-	-
							<b>560.15</b>	
800-	Other Expenditure	-	-	-	-	-	-	-
							<b>185.44</b>	
911-	Deduct Receipts of Overpayments	-	-	-	-	-	-	-
							<b>(-)0.30</b>	
	<b>Total-4404</b>	-	-	-	-	-	<b>1,156.14</b>	
<b>4405- Capital Outlay on Fisheries-</b>								
001-	Direction and Administration	-	-	-	-	-	-	-
							<b>1,073.61</b>	
052-	Machinery and Equipment	-	-	-	-	-	-	-
							<b>5.26</b>	
101-	Inland Fisheries	-	-	-	885.66	885.66	885.66	^
							<b>379.31</b>	
102-	Estuarine /Brackish Water Fisheries	-	-	-	-	-	-	-
							<b>4.07</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>								
<b>4405- Capital Outlay on Fisheries-(Concl.)</b>								
	103- Marine Fisheries	-	-	-	-	-	-	-
							<b>17.33</b>	
	105- Processing Preservation and Marketing	-	-	-	-	-	-	-
							<b>19.99</b>	
	109- Extension and Training	-	-	-	-	-	-	-
							<b>11.48</b>	
	191- Fishermen`s Cooperatives	-	-	-	-	-	-	-
							<b>13.30</b>	
	800- Other Expenditure	1,260.88	-	1,534.60	-	1,534.60	10,073.86	(+)22
							<b>20,705.20</b>	
	<b>Total-4405</b>	<b>1,260.88</b>	<b>-</b>	<b>1,534.60</b>	<b>885.66</b>	<b>2,420.26</b>	<b>10,959.52</b>	<b>(+)92</b>
							<b>22,229.55</b>	
<b>4406- Capital Outlay on Forestry and Wild Life-</b>								
<i>01- Forestry-</i>								
	070- Communication and Buildings	-	-	-	-	-	-	-
							<b>649.06</b>	
	101- Forest Conservation Development and Regeneration	649.00	-	-	97.83	97.83	3,149.57	(-)85
							<b>49.43</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>								
<b>4406- Capital Outlay on Forestry and Wild Life-(Concl.)</b>								
<i>01- Forestry- (Concl.)</i>								
	102- Social and Farm Forestry	733.58	-	642.51	-	642.51	2,095.14	(-) <b>12</b>
	105- Forest Produce	-	-	-	-	-	<b>113.03</b>	-
	800- Other Expenditure	4,298.57	-	4,421.06	900.00	5,321.06	30,385.40	(+) <b>24</b>
	<i>Total-01</i>	5,681.15	-	5,063.57	997.83	6,061.40	<b>60,812.42</b>	(+) <b>07</b>
<i>02- Environmental Forestry and Wild Life-</i>								
	001- Direction and Administration	-	-	-	-	-	<b>8.10</b>	-
	110- Wild Life	54.61	-	-	232.54	232.54	514.71	(+) <b>326</b>
	112- Public Gardens	1,883.94	-	798.92	-	798.92	7,461.85	(-) <b>57</b>
	800- Other Expenditure	-	-	-	-	-	<b>27,962.30</b>	-
	<i>Total-02</i>	1,938.55	-	798.92	232.54	1,031.46	<b>2,064.29</b>	(-) <b>47</b>
	<b>Total-4406</b>	7,619.70	-	5,862.49	1,230.37	7,092.86	43,606.67	(-) <b>07</b>
							<b>93,344.02</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>								
<b>4408- Capital Outlay on Food Storage and Warehousing-</b>								
<i>01- Food-</i>								
101- Procurement and Supply-								
Rice / Paddy-								
	Gross Expenditure	2,701.08	-	3,115.46	11,826.00	14,941.46	27,682.01 <b>7,81,167.80</b>	(+)453
	Deduct-Receipts and Recoveries	-	-	-	-	-	(-)255.35	-
	Net Expenditure	2,701.08	-	3,115.46	11,826.00	14,941.46	<b>(-)5,92,052.99</b>	
	Wheat/Atta-							
	Gross Expenditure	3,324.57	-	2,500.00	-	2,500.00	18,385.72 <b>2,90,063.58</b>	(-)25
	Deduct-Receipts and Recoveries	-	-	-	-	-	-	-
	Net Expenditure	3,324.57	-	2,500.00	-	2,500.00	<b>(-)2,37,782.28</b>	(-)25
	Maize-							
	Gross Expenditure	-	-	-	-	-	- <b>13.22</b>	-
	Deduct-Receipts and Recoveries	-	-	-	-	-	-	-
	Net Expenditure	-	-	-	-	-	<b>(-)1,034.71</b>	-
							<b>(-)1,021.49</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>								
<b>4408- Capital Outlay on Food Storage and Warehousing-(Contd.)</b>								
<i>01- Food-(Contd.)</i>								
101- Procurement and Supply-(Concl.)								
Direction and Administration-								
Gross Expenditure								
		-	-	-	-	-	-	-
		-	-	-	-	-	<b>84,639.63</b>	-
	Deduct Receipts and Recoveries	-	-	-	-	-	-	-
		-	-	-	-	-	<b>(-10,302.20)</b>	-
	Net Expenditure	-	-	-	-	-	-	-
		-	-	-	-	-	<b>74,337.43</b>	-
	Other Expenditure-							
	Gross Expenditure	913.87	-	-	-	-	10,285.64	(-)100
		-	-	-	-	-	<b>35,356.19</b>	-
	Deduct Receipts and Recoveries	-	-	-	-	-	-	-
		-	-	-	-	-	<b>(-4,207.16)</b>	-
	Net Expenditure	913.87	-	-	-	-	10,285.64	(-)100
		-	-	-	-	-	<b>31,149.03</b>	-
	Total-101	6,939.52	-	5,615.46	11,826.00	17,441.46	56,098.02	(+)151
		-	-	-	-	-	<b>3,45,861.08</b>	-
	103- Food Processing-							
	Gross Expenditure	-	-	-	-	-	-	-
		-	-	-	-	-	<b>1,265.28</b>	-
	Deduct Receipts and Recoveries	-	-	-	-	-	-	-
		-	-	-	-	-	<b>(-854.49)</b>	-
	Net Expenditure	-	-	-	-	-	-	-
		-	-	-	-	-	<b>410.79</b>	-

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in <i>Per cent</i> during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>								
<b>4408- Capital Outlay on Food Storage and Warehousing-(Contd.)</b>								
<i>01- Food-</i> (Concl.)								
800-	Other Expenditure-							
	Gross Expenditure	-	-	-	-	-	-	-
						<b>20,205.92</b>		
	Deduct-Receipts and Recoveries	-	-	-	-	-	-	-
						<b>(-)42,027.94</b>		
	Net Expenditure	-	-	-	-	-	-	-
						<b>(-)21,822.02</b>		
	<i>Total-01</i>	6,939.52	-	5,615.46	11,826.00	17,441.46	56,098.02	(+)151
						<b>3,24,449.85</b>		
<i>02- Storage and Warehousing-</i>								
101-	Rural Godown Programmes	-	-	-	-	-	-	-
						<b>76.27</b>		
190-	Investments in Public Sector and Other Undertakings-							
	(i)- Share Capital Investment for Setting up of Cold Storage Plant	-	-	-	-	-	-	-
						<b>37.62</b>		

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>								
<b>4408- Capital Outlay on Food Storage and Warehousing-(Concl'd.)</b>								
<i>02- Storage and Warehousing- (Concl'd.)</i>								
800- Other Expenditure		413.99	-	391.32	-	391.32	2,931.61	(-05)
							<b>2,185.63</b>	
911- Deduct Recoveries of Overpayments		-	-	-	-	-	-	-
							<b>(-0.84)</b>	
	<i>Total-02</i>	413.99	-	391.32	-	391.32	2,931.61	(-05)
							<b>2,298.68</b>	
	<b>Total-4408</b>	7,353.51	-	6,006.78	11,826.00	17,832.78	59,029.63	(+142)
							<b>3,26,748.53</b>	
<b>4415- Capital Outlay on Agricultural Research and Education-</b>								
<i>01- Crop Husbandry-</i>								
004- Research-								
Gross Expenditure		-	-	-	-	-	-	-
							<b>509.62</b>	
Deduct-Receipts and Recoveries		-	-	-	-	-	-	-
							<b>(-18.51)</b>	
Net Expenditure		-	-	-	-	-	-	-
							<b>491.11</b>	
800- Other Expenditure		-	-	-	-	-	-	-
							<b>13.19</b>	
	<i>Total-01</i>	-	-	-	-	-	-	-
							<b>504.30</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>								
<b>4415- Capital Outlay on Agricultural Research and Education-(Concl.)</b>								
<i>03- Animal Husbandry-</i>								
277- Education		-	-	-	-	-	-	-
	<i>Total-03</i>	-	-	-	-	-	<b>7.83</b>	-
<i>04- Dairy Development-</i>								
800- Other Expenditure		-	-	-	-	-	-	-
	<i>Total-04</i>	-	-	-	-	-	<b>0.90</b>	-
<i>80- General-</i>								
277- Education		3,503.91	-	5,190.89	-	5,190.89	14,165.16	(+48)
	<i>Total-80</i>	3,503.91	-	5,190.89	-	5,190.89	<b>14,165.16</b>	(+48)
800- Other Expenditure		-	-	-	-	-	-	-
	<i>Total-4415</i>	3,503.91	-	5,190.89	-	5,190.89	<b>14,165.16</b>	(+48)
							<b>33,023.41</b>	
							<b>33,094.41</b>	
							<b>33,607.44</b>	
<b>4416- Investments in Agricultural Financial Institutions-</b>								
<i>190- Investments in Public Sector and Other Undertakings</i>								
		-	-	-	-	-	-	-
	<i>Total-4416</i>	-	-	-	-	-	<b>0.40</b>	-
							<b>0.40</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in <i>Per cent</i> during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>								
<b>4425- Capital Outlay on Co-operation-</b>								
	001- Direction and Administration	-	-	-	-	-	-	-
							<b>2,507.79</b>	
	004- Research and Evaluation	-	-	-	-	-	-	-
							<b>32.34</b>	
	106- Investment in Multi-Purpose Rural Co-operatives	-	-	-	-	-	-	-
							<b>26.33</b>	
	107- Investment in Credit Co-operatives-							
	(i)- Share Capital investment in Jammu and Kashmir Land Development Bank Limited	-	-	-	-	-	-	-
							<b>82.27</b>	
	(ii)- Share Capital investment in Jammu and Kashmir Co-operative Bank Limited.	-	-	-	-	-	-	-
							<b>81.67</b>	
	(iii)- Share Capital investment in Primary Agriculture Co-operative Societies	-	-	-	-	-	-	-
							<b>81.40</b>	
	(iv)- Other Investments in Credit Co-operatives	-	-	-	-	-	-	-
							<b>125.55</b>	
	Total-107	-	-	-	-	-	-	-
							<b>370.89</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>								
<b>4425- Capital Outlay on Co-operation-(Contd.)</b>								
108- Investment in other Co-operatives-								
	(i)- Warehousing and Marketing Co-operatives	-	-	-	-	-	-	-
							<b>49.30</b>	
	(ii)- Processing Co-operatives	-	-	-	-	-	-	-
							<b>104.47</b>	
	(iii)- Consumer Co-operatives	-	-	-	-	-	-	-
							<b>411.32</b>	
	(iv)- Other Co-operatives	-	-	-	-	-	-	-
							<b>4,392.94</b>	
	Total-108	-	-	-	-	-	<b>4,958.03</b>	-
190- Investments in Public Sector and Other Undertakings-								
	(i)- Share Capital Investment in Marketing Societies Consumer Business Kashmir	-	-	-	-	-	-	-
							<b>368.70</b>	
	(ii)- Share Capital Investment in Marketing Societies Consumer Business Jammu	-	-	-	-	-	-	-
							<b>44.08</b>	
	(iii)- J&K Cooperatives/Agri & Rural Banks	289.73	-	468.12		468.12	2,920.74	(+) <b>62</b>
							<b>26,518.50</b>	
	Total-190	289.73	-	468.12		468.12	2,920.74	(+) <b>62</b>
							<b>26,931.28</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in <i>Per cent</i> during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>								
<b>4425- Capital Outlay on Co-operation-(Concltd.)</b>								
200- Other Investments-								
(i)- Other Investments								
		-		-	-	-	<b>1,811.48</b>	-
	(ii)- Margin Money for Fertilizer Marketing	-		-	-	-	-	-
	<b>Total-200</b>	-		-	-	-	<b>499.20</b>	-
	800- Other Expenditure	-		-	-	-	<b>2,310.68</b>	-
	<b>Total -800</b>	-		-	-	-	<b>3,023.60</b>	-
	<b>Total-4425</b>	289.73		468.12		468.12	2,920.74	(+) <b>62</b>
<b>4435- Capital Outlay on Other Agricultural Programmes-</b>								
<i>01- Marketing and Quality Control-</i>								
	101- Marketing Facilities	-		-	-	-	<b>387.37</b>	-
	190- Investments in Public Sector and Other Undertakings	-		-	-	-	<b>0.41</b>	-
	800- Other Expenditure	-		-	-	-	<b>16.87</b>	-
	<b>Total-01</b>	-		-	-	-	<b>404.65</b>	-

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in <i>Per cent</i> during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(a) Capital Account of Agriculture and Allied Activities-(Concl.)</b>								
<b>4435- Capital Outlay on Other Agricultural Programmes-(Concl.)</b>								
<i>60- Others-</i>								
800- Other Expenditure								
		-	-	-	-	-	-	-
	<i>Total-60</i>	-	-	-	-	-	<b>2.68</b>	-
	<b>Total-4435</b>	-	-	-	-	-	<b>2.68</b>	-
	<b>Total-(a)-Capital Account of Agriculture and Allied Activities</b>	58,661.39	-	55,764.51	24,650.63	80,415.14	3,41,863.25	(+)37
							<b>7,88,532.87</b>	
<b>(b) Capital Account of Rural Development-</b>								
<b>4515- Capital Outlay on Other Rural Development Programmes-</b>								
101- Panchayati Raj								
		89,856.05	-	61,003.83	-	61,003.83	2,59,415.90	(-)32
							<b>1,90,494.77</b>	
102- Community Development								
		24,872.34	-	8,851.64	23,300.00	32,151.64	81,642.77	(+)29
							<b>75,117.07</b>	
103- Rural Development								
		1,15,590.28	-	14,527.76	1,65,122.14	1,79,649.90	3,64,697.70	(+)55
							<b>2,21,061.99</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(b) Capital Account of Rural Development-(Concl'd.)</b>								
<b>4515- Capital Outlay on Other Rural Development Programmes-(Concl'd.)</b>								
	800- Other Expenditure	13,319.89	-	-	-	-	2,08,152.48	(-)100
	<b>Total-4515</b>	<b>2,43,638.56</b>	<b>-</b>	<b>84,383.23</b>	<b>1,88,422.14</b>	<b>2,72,805.37</b>	<b>9,13,908.85</b>	<b>(+)12</b>
	<b>Total-(b) Capital Account of Rural Development</b>	<b>2,43,638.56</b>	<b>-</b>	<b>84,383.23</b>	<b>1,88,422.14</b>	<b>2,72,805.37</b>	<b>9,13,908.85</b>	<b>(+)12</b>
<b>(c) Capital Account of Special Areas Programmes-</b>								
<b>4575- Capital Outlay on Other Special Areas Programmes-</b>								
<i>02- Backward Areas-</i>								
	253- District Administration	-	-	-	-	-	<b>2,012.15</b>	-
	259- Public Works	-	-	-	-	-	<b>30,085.25</b>	-
	277- Education	-	-	-	-	-	<b>83.10</b>	-
	280- Medical	-	-	-	-	-	<b>38.12</b>	-
	282- Public Health Sanitation and Water Works	-	-	-	-	-	<b>2,967.13</b>	-

**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 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in <i>Per cent</i> during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(c) Capital Account of Special Areas Programmes-(Contd.)</b>								
<b>4575- Capital Outlay on Other Special Areas Programmes-(Contd.)</b>								
<i>02- Backward Areas-(Contd.)</i>								
285-	Information and Publicity	-	-	-	-	-	-	-
							<b>5.35</b>	
288-	Food Fair Price Shops	-	-	-	-	-	-	-
							<b>882.85</b>	
298-	Co-operation	-	-	-	-	-	-	-
							<b>304.27</b>	
305-	Agriculture	-	-	-	-	-	-	-
							<b>46.32</b>	
306-	Minor Irrigation	-	-	-	-	-	-	-
							<b>1,554.96</b>	
307-	Soil and Water Conservation	-	-	-	-	-	-	-
							<b>181.92</b>	
309-	Food and Nutrition	-	-	-	-	-	-	-
							<b>76.17</b>	
310-	Animal Husbandry	-	-	-	-	-	-	-
							<b>15.69</b>	
313-	Forestry	-	-	-	-	-	-	-
							<b>1,137.54</b>	
314-	Community Development	-	-	-	-	-	-	-
							<b>330.46</b>	
321-	Village and Small Scale Industries	-	-	-	-	-	-	-
							<b>22.08</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(c) Capital Account of Special Areas Programmes-(Contd.)</b>								
<b>4575- Capital Outlay on Other Special Areas Programmes-(Contd.)</b>								
<i>02- Backward Areas-(Concltd.)</i>								
333-	Irrigation and Flood Control Projects	-	-	-	-	-	-	-
							<b>2,988.00</b>	
334-	Power Projects	-	-	-	-	-	-	-
							<b>10,869.98</b>	
601-	Purchase of Mini Bus	-	-	-	-	-	-	-
							<b>0.51</b>	
602-	Flood Control and Anti-Sea Erosion Projects	-	-	-	-	-	-	-
							<b>246.13</b>	
603-	Up-gradation as per 8th Finance Commission	-	-	-	-	-	-	-
							<b>220.23</b>	
800-	Other Expenditure	-	-	-	-	-	-	-
							<b>782.03</b>	
	<i>Total-02</i>	-	-	-	-	-	<b>54,850.24</b>	-
<i>04- Ladakh Autonomous Hill Development Council-</i>								
113-	Ladakh Autonomous Hill Development Council Fund	-	-	-	-	-	-	-
							<b>2,09,565.06</b>	
114-	Kargil Autonomous Hill Development Council Fund	-	-	-	-	-	-	-
							<b>1,03,880.92</b>	
	<i>Total-04</i>	-	-	-	-	-	<b>3,13,445.98</b>	-

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(c) Capital Account of Special Areas Programmes-(Concltd.)</b>								
<b>4575- Capital Outlay on Other Special Areas Programmes-(Concltd.)</b>								
<i>60- Others-</i>								
800- Other Expenditure								
		-	-	-	-	-	-	-
	<i>Total-60</i>	-	-	-	-	-	<b>585.54</b>	-
		-	-	-	-	-	<b>585.54</b>	-
	<b>Total-4575</b>	-	-	-	-	-	-	-
		-	-	-	-	-	<b>3,68,881.76</b>	-
	<b>Total - (c) -Capital Account of Special Areas Programmes</b>	-	-	-	-	-	<b>3,68,881.76</b>	-
<b>(d) Capital Account of Irrigation and Flood Control-</b>								
<b>4701- Capital Outlay on Medium Irrigation-</b>								
<i>01- Major Irrigation Commercial-</i>								
001- Direction and Administration								
		-	-	-	-	-	-	-
		-	-	-	-	-	<b>2,663.66</b>	-
052- Machinery and Equipment								
		-	-	-	-	-	-	-
		-	-	-	-	-	<b>159.81</b>	-
601- Remodeling of Ranbir Canal								
		-	-	-	-	-	-	-
		-	-	-	-	-	<b>16,456.77</b>	-
602- Partap Canal								
		-	-	-	-	-	-	-
		-	-	-	-	-	<b>5,142.94</b>	-
603- Kathua Feeder Canal								
		-	-	-	-	-	-	-
		-	-	-	-	-	<b>1,828.32</b>	-

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(d) Capital Account of Irrigation and Flood Control-(Contd.)</b>								
<b>4701- Capital Outlay on Medium Irrigation-(Contd.)</b>								
<i>01- Major Irrigation Commercial- (Concl'd.)</i>								
	612- Ravi Tawi Lift Irrigation Scheme	-	-	-	-	-	-	-
							<b>2,885.65</b>	
	619- Martand Canal	-	-	-	-	-	-	-
							<b>1,770.62</b>	
	630- Dadi Canal	-	-	-	-	-	-	-
							<b>2,395.68</b>	
	631- Azi Canal	-	-	-	-	-	-	-
							<b>1,610.55</b>	
	632- Zainagir canal	-	-	-	-	-	8.75	-
							<b>773.54</b>	
	Works/Projects having no expenditure during last five years	-	-	-	-	-	-	-
							<b>41,541.88</b>	
	<i>Total-01</i>	-	-	-	-	-	8.75	
							<b>77,229.42</b>	
	<i>02- Major Irrigation Non-Commercial-</i>							
	001- Direction and Administration	-	-	-	-	-	-	-
							<b>34.03</b>	
	<i>Total -02</i>	-	-	-	-	-	-	-
							<b>34.03</b>	
	<i>04- Medium Irrigation Non-Commercial-</i>							
	001- Direction and Administration	2,257.29	-	1,615.98	-	1,615.98	6,107.29	(-)
							<b>36,902.44</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(d) Capital Account of Irrigation and Flood Control-(Contd.)</b>								
<b>4701- Capital Outlay on Medium Irrigation-(Concl.)</b>								
<i>04- Medium Irrigation Non-Commercial- (Concl.)</i>								
612- Ravi Tawi Lift Irrigation Scheme		603.79	-	780.35	-	780.35	2,308.34	(+) <b>29</b>
							<b>8,356.45</b>	
Works/Projects having no expenditure during last five years		-	-	-	-	-	-	-
							<b>441.74</b>	
	<i>Total-04</i>	2,861.08	-	2,396.33	-	2,396.33	8,415.63	(-) <b>16</b>
							<b>45,700.63</b>	
<i>80- General-</i>								
001- Direction and Administration		-	-	-	-	-	-	-
							<b>18.66</b>	
005- Survey and Investigation		-	-	-	-	-	-	-
							<b>13.56</b>	
052- Machinery and Equipment		-	-	-	-	-	-	-
							<b>90.69</b>	
800- Other Expenditure		-	-	-	-	-	-	-
							<b>2,675.22</b>	
	<i>Total-80</i>	-	-	-	-	-	-	-
							<b>2,798.13</b>	
<b>Total-4701</b>		2,861.08	-	2,396.33	-	2,396.33	8,424.38	(-) <b>16</b>
							<b>1,25,765.21</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(d) Capital Account of Irrigation and Flood Control-(Contd.)</b>								
<b>4702- Capital Outlay on Minor Irrigation-</b>								
101-	Surface Water	3,991.30	-	5,292.37	-	5,292.37	25,273.27	(+32)
							<b>1,71,228.94</b>	
102-	Ground Water	-	-	-	-	-	-	-
							<b>17.04</b>	
800-	Other Expenditure	-	-	-	-	-	-	-
							<b>34,816.62</b>	
	<b>Total-4702</b>	3,991.30	-	5,292.37	-	5,292.37	25,273.27	(+32)
							<b>2,06,062.60</b>	
<b>4705- Capital Outlay on Command Area Development-</b>								
602-	Command Area Kashmir	1,115.73	-	1,078.02	-	1,078.02	4,312.73	(-)03
							<b>17,518.79</b>	
603-	Command Area Jammu	855.59	-	859.16	-	859.16	3,348.21	(+)0.42
							<b>8,730.87</b>	
800-	Other Expenditure	-	-	-	-	-	-	-
							<b>5,956.35</b>	
	<b>Total-4705</b>	1,971.32	-	1,937.18	-	1,937.18	7,660.94	(-)02
							<b>32,206.01</b>	
<b>4711- Capital Outlay on Flood Control Projects-</b>								
<i>01- Flood Control-</i>								
001-	Direction and Administration	-	-	-	-	-	-	-
							<b>1,620.14</b>	
052-	Machinery and Equipment	-	-	-	-	-	-	-
							<b>15.28</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in <i>Per cent</i> during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(d) Capital Account of Irrigation and Flood Control-(Contd.)</b>								
<b>4711- Capital Outlay on Flood Control Projects-(Contd.)</b>								
<i>01- Flood Control- (Concl'd.)</i>								
103-	Civil Works	17,015.60	-	5,699.34	-	5,699.34	42,969.28	(-)66
							<b>1,66,831.48</b>	
799-	Suspense	-	-	-	-	-	-	-
							<b>(-)4.85</b>	
800-	Other Expenditure	-	-	-	-	-	-	-
							<b>1,117.18</b>	
<i>Total-01</i>		17,015.60	-	5,699.34	-	5,699.34	42,969.28	(-)66
							<b>1,69,579.23</b>	
<i>03- Drainage-</i>								
001-	Direction and Administration	-	-	-	-	-	-	-
							<b>16.22</b>	
103-	Civil Works	-	-	-	-	-	-	-
							<b>6.01</b>	
800-	Other Expenditure	-	-	-	-	-	-	-
							<b>0.05</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in <i>Per cent</i> during 2023-24
				Union Territory Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(d) Capital Account of Irrigation and Flood Control-(Concl.)</b>								
<b>4711- Capital Outlay on Flood Control Projects-(Concl.)</b>								
<i>03- Drainage- (Concl.)</i>								
	911- Deduct Recoveries of Overpayments	-	-	-	-	-	-	-
	<i>Total-03</i>	-	-	-	-	-	<b>(-)0.54</b>	-
	<b>Total-4711</b>	17,015.60	-	5,699.34	-	5,699.34	42,969.28	(-)66
	<b>Total-(d)-Capital Account of Irrigation and Flood Control</b>	25,839.30	-	15,325.22	-	15,325.22	84,327.87	(-)41
							<b>5,33,634.79</b>	
<b>(e) Capital Account of Energy-</b>								
<b>4801- Capital Outlay on Power Projects-</b>								
<i>01- Hydel Generation-</i>								
	001- Direction and Administration	-	-	-	-	-	-	-
	052- Machinery and Equipment	-	-	-	-	-	414.58	-
	190- Investments in Public Sector and Other Undertakings-						0.73	
	(i)- Investment in National Projects Construction Corporation Limited	-	-	-	-	-	-	-
							<b>10.00</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-(Contd.)</b>								
<b>(e) Capital Account of Energy-(Contd.)</b>								
<b>4801- Capital Outlay on Power Projects-(Contd.)</b>								
<i>01- Hydel Generation- (Contd.)</i>								
190- Investments in Public Sector and Other Undertakings-(Concl.)								
(ii)- Investment in Baghliar Power Project.								
		-	-	-	-	-	-	-
	Total-190	-	-	-	-	-	<b>14,781.72</b>	-
		-	-	-	-	-	<b>14,781.72</b>	-
799-	Suspense-							
	Electric Central Stores Division Pampore-Srinagar	-	-	-	-	-	-	-
	Chenani Hydel Project	-	-	-	-	-	(-)18.07	-
	Lower Jehlum Hydel Project	-	-	-	-	-	<b>1,611.48</b>	-
	Grid Station Wanpoh	-	-	-	-	-	<b>18,641.55</b>	-
	New Tunnel	-	-	-	-	-	<b>1,766.24</b>	-
	Upper Sindh Hydel Project-II (Kangan)	-	-	-	-	-	<b>4,941.43</b>	-
							<b>26,491.64</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-(Contd.)</b>								
<b>(e) Capital Account of Energy-(Contd.)</b>								
<b>4801- Capital Outlay on Power Projects-(Contd.)</b>								
<i>01- Hydel Generation- (Concl.)</i>								
799- Suspense-(Concl.)								
	Micro Hydel Station Karnah	-	-	-	-	-	-	-
							<b>2,697.24</b>	
	132-Grid Station Gladni	-	-	-	-	-	-	-
							<b>1,476.25</b>	
	Grid Station Pampore	-	-	-	-	-	-	-
							<b>1,236.92</b>	
	Sewa Project Basohli	-	-	-	-	-	-	-
							<b>17,619.48</b>	
	Other Works each costing ₹ 10 crore and less	-	-	-	-	-	-	-
							<b>29,211.80</b>	
	Total-799	-	-	-	-	-	-	-
							<b>1,05,675.96</b>	
	800- Other Expenditure-							
	(i)- Assistance to Baglihar Hydro-electric Project	-	-	-	-	-	-	-
							<b>20,463.39</b> <sup>(A)</sup>	
	(ii)- Other Expenditure	-	-	37,230.00	-	37,230.00	1,17,692.94	^
							<b>91,246.24</b>	
	Total-800	-	-	37,230.00	-	37,230.00	1,17,692.94	^
							<b>1,11,709.63</b> <sup>(A)</sup>	
	Total-01	-	-	37,230.00	-	37,230.00	1,17,692.94	^
							<b>2,32,592.62</b>	

(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 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(e) Capital Account of Energy-(Contd.)</b>								
<b>4801- Capital Outlay on Power Projects-(Contd.)</b>								
<i>02- Thermal Power Generation-</i>								
001- Direction and Administration		-	-	-	-	-	-	-
						<b>377.15</b>		
Other Works each costing ₹ 10 crore and less		-	-	-	-	-	-	-
						<b>210.24</b>		
	<i>Total-02</i>	-	-	-	-	-	-	-
						<b>587.79</b>		
<i>04- Diesel / Gas Power Generation-</i>								
001- Direction and Administration		-	-	-	-	-	-	-
						<b>25.70</b>		
648- DG Station		-	-	-	-	-	<b>3,826.72</b>	-
652- DG Station Kargil		-	-	-	-	-	<b>3,334.96</b>	-
							<b>49,010.51</b>	
Diesel Station Srinagar including Purchase and Installation of Generating Station Srinagar.		-	-	-	-	-	-	-
							<b>4,053.12</b>	
Works/Projects having no expenditure during last five years		-	-	-	-	-	-	-
							<b>3,793.51</b>	
Other Works each costing ₹ 10 crore and less		-	-	-	-	-	-	-
							<b>64,044.52</b>	
	<i>Total-04</i>	-	-	-	-	-	-	-
							<b>64,044.52</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(e) Capital Account of Energy-(Contd.)</b>								
<b>4801- Capital Outlay on Power Projects-(Contd.)</b>								
<i>05- Transmission and Distribution-</i>								
001- Direction and Administration		66,451.51	-	33,763.15	-	33,763.15	2,18,903.11	(-)/49
							<b>1,34,172.13</b>	
052- Machinery and Equipment		-	-	-	-	-	-	-
							<b>27.47</b>	
502- Transmission Line Gladini Udhampur		-	-	-	-	-	-	-
							<b>2.56</b>	
503- Transmission Line Hiranagar Batal Manwal		-	-	-	-	-	-	-
							<b>1,028.61</b>	
507- Bishnah Miransahib Transmission Line		-	-	-	-	-	-	-
							<b>115.54</b>	
536- Burn Canal Transmission Line		-	-	-	-	-	-	-
							<b>66.38</b>	
537- Burn Bishnah Transmission Line		-	-	-	-	-	-	-
							<b>1,919.89</b>	
540- Aug of Grid Station 132/133 KV		-	-	-	-	-	-	-
							<b>323.46</b>	
601- 132-K.V Badampora Transmission Line		-	-	-	-	-	-	-
							<b>25,453.36</b>	
602- 220 K.V Gladni Udhampur Transmission Line		-	-	-	-	-	-	-
							<b>71.26</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in <i>Per cent</i> during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(e) Capital Account of Energy-(Contd.)</b>								
<b>4801- Capital Outlay on Power Projects-(Contd.)</b>								
<i>05- Transmission and Distribution-(Contd.)</i>								
604-	Buran Kishenpur Transmission Line	-	-	-	-	-	-	-
							<b>1,809.12</b>	
609-	Rajouri, Poonch Transmission Line	-	-	-	-	-	-	-
							<b>1,608.45</b>	
615-	Reasi-Kalakote Transmission Line	-	-	-	-	-	-	-
							<b>896.38</b>	
625-	Grid station Bemina	-	-	-	-	-	-	-
							<b>1,304.01</b>	
636-	Grid Station Hiranagar	-	-	-	-	-	-	-
							<b>101.73</b>	
637-	Grid Station Buran	-	-	-	-	-	-	-
							<b>4,361.69</b>	
638-	Grid Station Samba	-	-	-	-	-	-	-
							<b>1.78</b>	
639-	Grind Station Mahanpur	-	-	-	-	-	-	-
							<b>159.97</b>	
640-	Grid Station Darba/Poonch	-	-	-	-	-	-	-
							<b>1,028.41</b>	
641-	Grid Station Doda	-	-	-	-	-	-	-
							<b>46.00</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in <i>Per cent</i> during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-(Contd.)</b>								
<b>(e) Capital Account of Energy-(Contd.)</b>								
<b>4801- Capital Outlay on Power Projects-(Contd.)</b>								
<i>05- Transmission and Distribution- (Contd.)</i>								
642-	Grid Station Sidhra	-	-	-	-	-	-	-
							<b>24.49</b>	
670-	Sub-Transmission Lines and Improvement in Distribution System	-	-	-	-	-	-	-
							<b>53,730.71</b>	
674-	Aug. of 132/66KV G/S Hiranagar from 42.5MVA to 72.5MVA	-	-	-	-	-	-	-
							<b>0.30</b>	
686-	Draba Chandak Transmission Line	-	-	-	-	-	-	-
							<b>38.59</b>	
688-	Buran Reasi Transmission Line	-	-	-	-	-	-	-
							<b>66.01</b>	
697-	Grid Station Bari Brahamna	-	-	-	-	-	-	-
							<b>2,189.33</b>	
698-	Grid Station Gangyal	-	-	-	-	-	-	-
							<b>1,405.17</b>	
699-	Grid Station Bishnah	-	-	-	-	-	-	-
							<b>5,647.88</b>	
700-	Grid Station Chandak	-	-	-	-	-	-	-
							<b>766.53</b>	
701-	Grid Station Katra	-	-	-	-	-	-	-
							<b>1,234.48</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in <i>Per cent</i> during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-(Contd.)</b>								
<b>(e) Capital Account of Energy-(Contd.)</b>								
<b>4801- Capital Outlay on Power Projects-(Contd.)</b>								
<i>05- Transmission and Distribution- (Contd.)</i>								
704-	Grid Station Siot	-	-	-	-	-	-	-
							<b>19.05</b>	
705-	Grid Station Poni Chack	-	-	-	-	-	-	-
							<b>1,345.34</b>	
719-	KV. Line bays at Grid Station Barn	-	-	-	-	-	-	-
							<b>73.85</b>	
720-	132 Barn-Siot Kalakote Transmission Line	-	-	-	-	-	-	-
							<b>826.51</b>	
721-	132KV S/C Draba Chandak Transmission Line	-	-	-	-	-	-	-
							<b>47.73</b>	
723-	132 KV line bays 2nos of G/S Chandak	-	-	-	-	-	-	-
							<b>7.60</b>	
724-	220/132 KV G/S Bishnah	-	-	-	-	-	-	-
							<b>177.31</b>	
725-	Lilo of 132 KV D/C Ring Main to Pouni Chak Grid Station	-	-	-	-	-	-	-
							<b>29.99</b>	
727-	D/C Barn Bishnah Hiranagar Transmission Line	-	-	-	-	-	-	-
							<b>190.08</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(e) Capital Account of Energy-(Contd.)</b>								
<b>4801- Capital Outlay on Power Projects-(Contd.)</b>								
<i>05- Transmission and Distribution-(Concl.)</i>								
728-	132 KV 2 Nos Line bays Draba	-	-	-	-	-	-	-
							<b>6.76</b>	
729-	132/33KV G/Stn Battal Manwal	-	-	-	-	-	-	-
							<b>1,132.98</b>	
730-	132/33KV Grid Station Jourian Kaleeth Akhnoor	-	-	-	-	-	-	-
							<b>1,188.84</b>	
731-	22 KV Line Bays at Grid Station Hiranagar	-	-	-	-	-	-	-
							<b>285.35</b>	
750-	120 MVA Grid Station Reasi	-	-	-	-	-	-	-
							<b>29.76</b>	
799-	Suspense	-	-	-	-	-	-	-
							<b>(-)35.18</b>	
800-	Other Expenditure	5,794.01	-	314.77	-	314.77	7,435.63	(-95)
							<b>6,44,683.39</b>	
	Other Works each costing ₹ 10 crore and less	-	-	-	-	-	-	-
							<b>82,384.21</b>	
	Works/Projects having no expenditure during last five years	-	-	-	-	-	-	-
							<b>1,20,924.05</b>	
	<i>Total-05</i>	<i>72,245.52</i>	-	<i>34,077.92</i>	-	<i>34,077.92</i>	<i>2,26,338.74</i>	<i>(-)53</i>
							<b>10,92,919.31</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in <i>Per cent</i> during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(e) Capital Account of Energy-(Contd.)</b>								
<b>4801- Capital Outlay on Power Projects-(Contd.)</b>								
<i>06- Rural Electrification-</i>								
	001- Direction and Administration	-	-	-	-	-	-	-
							<b>10,807.43</b>	
	052- Machinery and Equipment	-	-	-	-	-	-	-
							<b>18.77</b>	
	799- Suspense	-	-	-	-	-	-	-
							<b>0.67</b>	
	800- Other Expenditure	-	-	-	-	-	-	-
							<b>95.77</b>	
	Other Works each costing ₹ 10 crore and less	-	-	-	-	-	-	-
							<b>1,665.63</b>	
	Works/Projects having no expenditure during last five years	-	-	-	-	-	-	-
							<b>1,162.91</b>	
	<i>Total-06</i>	-	-	-	-	-	<b>13,751.18</b>	-
<i>80- General-</i>								
	004- Research and Development	-	-	-	-	-	-	-
							<b>0.13</b>	
	799- Suspense	-	-	-	-	-	-	-
							<b>6.73</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(e) Capital Account of Energy-(Concl'd.)</b>								
<b>4801- Capital Outlay on Power Projects-(Concl'd.)</b>								
80- General- (Concl'd.)								
800- Other Expenditure								
		-	-	-	-	-	-	-
						<b>17,380.09</b>		
	911- Deduct Recoveries of Overpayments	-	-	-	-	-	-	-
						<b>(-1.99)</b>		
	<i>Total -80</i>	-	-	-	-	-	-	-
						<b>17,384.96</b>		
	<b>Total-4801</b>	72,245.52		71,307.92	-	71,307.92	3,44,031.68	(-)01
						<b>14,21,279.98</b> <sup>(A)</sup>		
	<b>Total-(e)-Capital Account of Energy</b>	72,245.52		71,307.92	-	71,307.92	3,44,031.68	(-)01
						<b>14,21,279.98</b> <sup>(A)</sup>		
<b>(f) Capital Account of Industry and Minerals-</b>								
<b>4851- Capital Outlay on Village and Small Industries-</b>								
001- Direction Administration								
		-	-	-	-	-	-	-
						<b>195.70</b>		
	101- Industrial Estates	-		2,355.58		2,355.58	2,355.58	^
						<b>73,455.39</b>		
	102- Small Scale Industries	2,384.60		4,350.49		4,350.49	26,237.54	(+)82
						<b>41,969.19</b>		
	103- Handloom Industries	152.50	-	-	-	-	2,814.38	(-)100
						<b>9,623.50</b>		

(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 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in <i>Per cent</i> during 2023-24
				Union Territory Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(f) Capital Account of Industry and Minerals-(Contd.)</b>								
<b>4851- Capital Outlay on Village and Small Industries-(Contd.)</b>								
104-	Handicraft Industries	3,662.63	-	1,739.85		1,739.85	14,084.02	(-)52
							<b>16,840.01</b>	
105-	Khadi & Village Industries	2,240.00	-	2,399.60		2,399.60	10,298.92	(+)07
							<b>4,495.08</b>	
107-	Sericulture Industries	774.96	-	1,057.49		1,057.49	3,419.91	(+)36
							<b>10,188.08</b>	
108-	Power loom Industries	-	-	-	-	-	-	-
							<b>14.41</b>	
109-	Composite Village and Small Industries Co-operatives	-	-	-	-	-	-	-
							<b>6.20</b>	
190-	Investments in Public Sector and Other Undertakings-							
(i)	Investment in Share Capital of J & K Handicrafts(S&E) Corporation	-	-	-	-	-	-	-
							<b>1,616.60</b>	
(ii)-	Investment in J&K State Handloom Development Corporation Limited	-	-	-	-	-	-	-
							<b>1,329.75</b>	
(iii)-	Investment in Jammu and Kashmir Industries Limited	-	-	-	-	-	-	-
							<b>1,629.33</b>	
(iv)-	Other Share Capital Investment in Industrial Sector	-	-	-	-	-	-	-
							<b>63.03</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(f) Capital Account of Industry and Minerals-(Contd.)</b>								
<b>4851- Capital Outlay on Village and Small Industries-(Concl.)</b>								
190- Investments in Public Sector and Other Undertakings-(Concl.)								
	(v)- Other Share Capital Investment in Handloom Sector	-	-	-	-	-	-	-
							<b>1,538.93</b>	
	(vi)- Other Share Capital Investment in Handicrafts Sector	-	-	-	-	-	-	-
							<b>18.50</b>	
	(vii)- Investment in SIDCO	-	-	-	-	-	-	-
							<b>3,008.50</b>	
	(viii)- Investment in SICOP	-	-	-	-	-	-	-
							<b>125.00</b>	
	(ix)- J&K Minerals Limited	-	-	-	-	-	-	-
							<b>45.00</b>	
	(x)- Market Development Assistance	-	-	-	-	-	-	-
							<b>2,166.16</b>	
	Total-190	-	-	-	-	-	-	-
							<b>11,540.80</b>	
	200- Other Village Industries	-	-	-	-	-	-	-
							<b>4.84</b>	
	800- Other Expenditure	352.02	-	-	-	-	3,994.47	(-)100
							<b>13,529.42</b>	
	911- Deduct Recoveries of Overpayments	-	-	-	-	-	-	-
							<b>(-)3.13</b>	
	<b>Total-4851</b>	<b>9,566.71</b>	<b>-</b>	<b>11,903.01</b>	<b>-</b>	<b>11,903.01</b>	<b>63,204.82</b>	<b>(+)24</b>
							<b>1,81,859.49</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in <i>Per cent</i> during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(f) Capital Account of Industry and Minerals-(Contd.)</b>								
<b>4852- Capital Outlay on Iron and Steel Industries-</b>								
<i>01- Mining-</i>								
800- Other Expenditure		-	-	-	-	-	<b>368.97</b>	-
	<i>Total-01</i>	-	-	-	-	-	<b>368.97</b>	-
<i>02- Manufacture-</i>								
190- Investments in Public Sector and Other Undertakings-								
(i)- SICOP		123.27	-	58.20	-	58.20	567.47	(-)53
(ii)- SIDCO		305.82	-	129.68	-	129.68	1,129.28	(-)58
	<i>Total-190</i>	429.09	-	187.88	-	187.88	1,696.75	(-)56
							<b>712.50</b>	
800- Other Expenditure		-	-	-	-	-	-	-
	<i>Total-02</i>	429.09	-	187.88	-	187.88	1,696.75	(-)56
							<b>19,842.77</b>	
	<b>Total-4852</b>	429.09	-	187.88	-	187.88	1,696.75	(-)56
							<b>20,555.27</b>	
							<b>20,924.24</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(f) Capital Account of Industry and Minerals-(Contd.)</b>								
<b>4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-</b>								
<i>01- Mineral Exploration and Development-</i>								
004-	Research and Development	-	-	-	-	-	<b>81.73</b>	-
190-	Investment in Public Sector and Other Undertakings-							
(i)-	Geology and Mining	96.68	-	48.16	-	48.16	340.58 <b>1,746.16</b>	(-)50
(ii)-	J&K Minerals Limited	-	-	-	-	-	345.34 <b>274.78</b>	-
(iii)-	J&K Cement	-	-	-	-	-	-	-
	<b>Total-190</b>	<b>96.68</b>	<b>-</b>	<b>48.16</b>	<b>-</b>	<b>48.16</b>	<b>685.92</b> <b>2,522.02</b>	<b>(-)50</b>
800-	Other Expenditure	-	-	-	-	-	<b>5,139.85</b>	-
	<b>Total-01</b>	<b>96.68</b>	<b>-</b>	<b>48.16</b>	<b>-</b>	<b>48.16</b>	<b>685.92</b> <b>7,743.60</b>	<b>(-)50</b>
<i>60- Other Mining and Metallurgical Industries-</i>								
800-	Other Expenditure	-	-	-	-	-	<b>25.95</b>	-
	<b>Total-60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25.95</b>	-
	<b>Total-4853</b>	<b>96.68</b>	<b>-</b>	<b>48.16</b>	<b>-</b>	<b>48.16</b>	<b>685.92</b> <b>7,769.55</b>	<b>(-)50</b>

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(f) Capital Account of Industry and Minerals-(Contd.)</b>								
<b>4854- Capital Outlay on Cement and Non-Metallic Mineral Industries-</b>								
<i>01- Cement-</i>								
004- Research and Development								
		-	-	-	-	-	-	-
	<i>Total-01</i>	-	-	-	-	-	<b>24.06</b>	-
	<b>Total-4854</b>	-	-	-	-	-	<b>24.06</b>	-
<b>4858- Capital Outlay on Engineering Industries-</b>								
<i>60- Other Engineering Industries-</i>								
190- Investments in Public Sector and Other Undertakings-								
(i)- Investment in Tawi Scooters Limited								
		-	-	-	-	-	-	-
		-	-	-	-	-	<b>10.00</b>	-
(ii)- Other Industries								
		-	-	-	-	-	-	-
	<i>Total-190</i>	-	-	-	-	-	<b>115.23</b>	-
	<i>Total-60</i>	-	-	-	-	-	<b>125.23</b>	-
	<b>Total-4858</b>	-	-	-	-	-	<b>125.23</b>	-

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(f) Capital Account of Industry and Minerals-(Contd.)</b>								
<b>4860- Capital Outlay on Consumer Industries-</b>								
<i>01- Textiles-</i>								
800- Other Expenditure		-	-	-	-	-	-	-
	<i>Total-01</i>	-	-	-	-	-	<b>139.40</b>	-
		-	-	-	-	-	<b>139.40</b>	-
<i>05- Paper and Newsprint-</i>								
800- Other Expenditure		-	-	-	-	-	-	-
	<i>Total-05</i>	-	-	-	-	-	<b>1.52</b>	-
		-	-	-	-	-	<b>1.52</b>	-
<i>60- Others-</i>								
600- Others- Cement		-	-	-	-	-	-	-
		-	-	-	-	-	<b>1,536.17</b>	-
Ceramics		-	-	-	-	-	-	-
		-	-	-	-	-	<b>28.36</b>	-
Wool		-	-	-	-	-	-	-
		-	-	-	-	-	<b>159.92</b>	-
Match Factory/Pharmaceuticals		-	-	-	-	-	-	-
		-	-	-	-	-	<b>4.00</b>	-
Joinery Mill		-	-	-	-	-	-	-
		-	-	-	-	-	<b>60.00</b>	-

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(f) Capital Account of Industry and Minerals-(Contd.)</b>								
<b>4860- Capital Outlay on Consumer Industries-(Concltd.)</b>								
<i>60- Other Industries-(Concltd.)</i>								
600- Others-								
	Investment in J&K Industries Limited	-	-	-	-	-	-	-
	Share Capital of J&K Minerals	-	-	-	-	-	<b>945.49</b>	-
	<i>Total-60</i>	-	-	-	-	-	<b>258.91</b>	-
	<b>Total-4860</b>	-	-	-	-	-	<b>2,992.85</b>	-
							<b>3,133.77</b>	
<b>4875- Capital Outlay on Other Industries-</b>								
<i>60- Other Industries-</i>								
800- Other Expenditure								
		-	-	-	-	-	-	-
	<i>Total-60</i>	-	-	-	-	-	<b>6.01</b>	-
	<b>Total-4875</b>	-	-	-	-	-	<b>6.01</b>	-
							<b>6.01</b>	
<b>4885- Other Capital Outlay on Industries and Minerals-</b>								
<i>01- Investments in Industrial Financial Institutions-</i>								
190- Investments in Public Sector and Other Undertakings-								
	(i)- Investment in J&K State Industrial Development Corporation Limited	-	-	-	-	-	-	-
							<b>3,076.54</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(f) Capital Account of Industry and Minerals-(Contd.)</b>								
<b>4885- Other Capital Outlay on Industries and Minerals-(Contd.)</b>								
<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	-	-	-	-	-	<b>40.66</b>	-
	(iii)- Investment in J&K Small Scale Industrial Development Corporation Limited	-	-	-	-	-	<b>347.50</b>	-
	Total-190	-	-	-	-	-	<b>3,464.70</b>	-
<hr/>								
	200- Other Investments-							
	(i)- Participation with Private Sector	-	-	-	-	-	<b>17.27</b>	-
	(ii)- Briquetting Plant	-	-	-	-	-	<b>14.59</b>	-
	(iii)- Building Industries	-	-	-	-	-	<b>192.05</b>	-
	Total-200	-	-	-	-	-	<b>223.91</b>	-
	Total-01	-	-	-	-	-	<b>3,688.61</b>	-
<hr/>								
<i>60- Others-</i>								
800- Other Expenditure-								
	(i)- Development of Industrial Areas	-	-	-	-	-	<b>443.66</b>	-

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(f) Capital Account of Industry and Minerals-(Concl.)</b>								
<b>4885- Other Capital Outlay on Industries and Minerals-(Concl.)</b>								
<i>60- Others-(Concl.)</i>								
800- Other Expenditure-(Concl.)								
(ii)- Other Expenditure								
		-	-	-	-	-	-	-
	Total-800	-	-	-	-	-	<b>140.64</b>	-
	Total-60	-	-	-	-	-	<b>584.30</b>	-
	Total-4885	-	-	-	-	-	<b>584.30</b>	-
		-	-	-	-	-	<b>4,272.91</b>	-
	<b>Total-(f)-Capital Account of Industry and Minerals</b>	10,092.48	-	12,139.05	-	12,139.05	65,587.49	(+)20
							<b>2,18,115.26</b>	
<b>(g) Capital Account of Transport-</b>								
<b>5054- Capital Outlay on Roads and Bridges-</b>								
<i>01- National Highways-</i>								
052- Machinery & Equipment								
		-	-	-	-	-	-	-
	101- Permanent Bridges	-	-	-	-	-	-	-
							<b>24.25</b>	
	337- Road Works	31.78	-	61.84	-	61.84	93.63	(+)94
							<b>5,031.67</b>	
	800- Other Expenditure	-	-	-	-	-	-	-
							<b>1,264.44</b>	
	Total-01	31.78	-	61.84	-	61.84	93.63	(+)94
							<b>6,502.75</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(g) Capital Account of Transport-(Contd.)</b>								
<b>5054- Capital Outlay on Roads and Bridges-(Contd.)</b>								
<i>02- Strategic and Border Roads-</i>								
101- Bridges		-	-	-	-	-	<b>10.31</b>	-
337- Road Works		-	-	-	-	-	<b>887.07</b>	-
800- Other Expenditure		-	-	-	-	-	<b>37.53</b>	-
<i>Total-02</i>		-	-	-	-	-	<b>934.91</b>	-
<i>03- State Highways-</i>								
001- Direction and Administration		-	-	-	-	-	<b>160.87</b>	-
052- Machinery & Equipment		-	-	-	-	-	<b>318.84</b>	-
101- Bridges		1,05,450.41	-	27,172.81	1,25,250.00	1,52,422.81	6,95,808.65	(+) <b>44</b>
337- Road Works		-	-	-	-	-	<b>22,919.40</b>	-
794- Special Central Assistance for Tribal Sub Plan		-	-	-	-	-	<b>241.82</b>	-
796- Tribal Area Sub Plan		-	-	-	-	-	<b>63.57</b>	-

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(g) Capital Account of Transport-(Contd.)</b>								
<b>5054- Capital Outlay on Roads and Bridges-(Contd.)</b>								
<i>03- State Highways- (Concl.)</i>								
799- Suspense		-	-	-	-	-	-	-
						<b>4.60</b>		
800- Other Expenditure		-	-	-	-	-	-	-
	<i>Total-03</i>	1,05,450.41	-	27,172.81	1,25,250.00	1,52,422.81	6,95,808.65	(+)44
						<b>11,34,377.03</b>		
<i>04- District and other Roads-</i>								
101- Bridges		-	-	-	-	-	-	-
						<b>3,290.34</b>		
337- Road Works		6,139.08	-	1,853.96		1,853.96	19,894.26	(-)70
						<b>24,125.47</b>		
800- Other Expenditure		-	-	-	-	-	-	-
	<i>Total-04</i>	6,139.08	-	1,853.96		1,853.96	19,894.26	(-)70
						<b>1,53,036.51</b>		
						<b>1,80,452.32</b>		
<i>05- Roads-</i>								
101- Bridges		-	-	-	-	-	-	-
						<b>1,173.87</b>		
337- Road Works		1,00,987.74	-	90,914.41	18,934.01	1,09,848.42	3,45,061.96	(+)09
						<b>1,26,973.32</b>		

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in <i>Per cent</i> during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(g) Capital Account of Transport-(Contd.)</b>								
<b>5054- Capital Outlay on Roads and Bridges-(Contd.)</b>								
05- Roads- (Concl'd.)								
800- Other Expenditure								
		-	-	-	-	-	-	-
		-	-	-	-	-	<b>305.72</b>	-
	<i>Total-05</i>	1,00,987.74	-	90,914.41	18,934.01	1,09,848.42	3,45,061.96	(+)09
							<b>1,28,452.91</b>	
80- <i>General-</i>								
001- Direction and Administration								
		-	-	-	-	-	-	-
		-	-	-	-	-	<b>250.86</b>	-
004- Research								
		-	-	-	-	-	-	-
		-	-	-	-	-	<b>0.38</b>	-
052- Machinery and Equipment								
		-	-	-	-	-	-	-
		-	-	-	-	-	<b>60.14</b>	-
796- Tribal Area Sub Plan								
		-	-	-	-	-	-	-
		-	-	-	-	-	<b>90.78</b>	-
797- Transfer to/from Reserve Funds and Deposits Accounts								
		-	-	-	-	-	-	-
		-	-	-	-	-	<b>39,959.00</b>	-
800- Other Expenditure								
		-	-	-	-	-	-	-
		-	-	-	-	-	<b>5,021.25</b>	-

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(g) Capital Account of Transport-(Contd.)</b>								
<b>5054- Capital Outlay on Roads and Bridges-(Concl'd.)</b>								
80- General- (Concl'd.)								
902- Deduct Amount Subvention from Central Road and Infrastructure Fund								
		(-)3,469.88	-	(-)2,476.50	(-)18,934.01	(-)21,410.51 (A)	(-)33,132.41 (B)	(+)517
	<i>Total-80</i>	(-)3,469.88	-	(-)2,476.50	(-)18,934.01	(-)21,410.51	<b>(-)1,25,283.82</b> (-)33,132.41	(+)517
	<b>Total-5054</b>	2,09,139.13	-	1,17,526.52	1,25,250.00	2,42,776.52	<b>10,27,726.09</b> <b>13,70,818.51</b>	(+)16
<b>5055- Capital Outlay on Road Transport-</b>								
050- Lands and Buildings								
		-	-	-	-	-	-	-
							<b>551.68</b>	
102- Acquisition of Fleet								
		-	-	85.00	-	85.00	310.00	^
							<b>1,727.37</b>	
103- Work Shop Facilities								
		-	-	-	-	-	-	-
							<b>158.26</b>	
190- Investment in Public Sector and Other Undertakings-								
(i)- Investment in Jammu and Kashmir State Road Transport Corporation Limited								
		200.00	-	-	-	-	19,390.58	(-)100
							<b>16,880.44</b>	
800- Other Expenditure								
		72.17	-	80.00	-	80.00	505.12	(+)11
							<b>7,007.27</b>	
	<b>Total-5055</b>	272.17	-	165.00	-	165.00 \$	20,205.70	(-)39
							<b>26,325.02</b>	

(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 31-03-2024.

(S) Includes ₹85.00 lakh subsidy.

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in <i>Per cent</i> during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(g) Capital Account of Transport-(Concl.)</b>								
<b>5056- Capital Outlay on Inland Water Transport-</b>								
104- Navigation-								
	Tulbul Navigation Lock	-	-	-	-	-	-	-
	<b>Total-5056</b>	-	-	-	-	-	<b>2,774.37</b>	-
	<b>Total-(g)-Capital Account of Transport</b>	2,09,411.30	-	1,17,691.52	1,25,250.00	2,42,941.52	10,47,931.79	(+) <b>16</b>
<b>(h) Capital Account of Communication-</b>								
<b>5275- Capital Outlay on Other Communication Services-</b>								
101- Other Communication Facilities								
		-	-	-	-	-	<b>0.40</b>	-
800- Other Expenditure								
		-	-	-	-	-	<b>1.69</b>	-
	<b>Total-5275</b>	-	-	-	-	-	<b>2.09</b>	-
	<b>Total-(h)-Capital Account of Communication</b>	-	-	-	-	-	<b>2.09</b>	-

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(i) Capital Account of Science Technology and Environment-</b>								
<b>5425- Capital Outlay on Other Scientific and Environmental Research-</b>								
	208- Ecology & Environment	299.53	-	155.72	-	155.72 \$	839.55	(-)48
	800- Other Expenditure	3,417.28	-	3,432.01	-	3,432.01	14,427.42	(+)0.43
	<b>Total-5425</b>	<b>3,716.81</b>	<b>-</b>	<b>3,587.73</b>	<b>-</b>	<b>3,587.73</b>	<b>15,266.97</b>	<b>(-)03</b>
	<b>Total-(i) Capital Account of Science Technology and Environment</b>	<b>3,716.81</b>	<b>-</b>	<b>3,587.73</b>	<b>-</b>	<b>3,587.73</b>	<b>15,266.97</b>	<b>(-)03</b>
	<b>(j) Capital Account of General Economic Services-</b>							
<b>5452- Capital Outlay on Tourism-</b>								
<i>01- Tourist Infrastructure-</i>								
	101- Tourist Centre	-	-	-	-	-	-	-
	102- Tourist Accommodation	-	-	-	-	-	-	-
	103- Tourist Transport	-	-	-	-	-	-	-
	800- Other Expenditure	-	-	-	-	-	-	-
	<b>Total-01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
							<b>19,802.63</b>	

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

**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 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(j) Capital Account of General Economic Services-(Contd.)</b>								
<b>5452- Capital Outlay on Tourism-(Concl'd.)</b>								
<i>80- General-</i>								
104-	Promotion and Publicity	-	-	-	-	-	-	-
						<b>4,185.42</b>		
190-	Investments in Public Sector and Other Undertakings-							
(i)-	Jammu and Kashmir Tourism Development Corporation Limited	-	-	-	-	-	-	-
						<b>2,112.79</b>		
(ii)-	Sher-i-Kashmir International Conference Centre	-	-	-	-	-	-	-
						<b>839.52</b>		
(iii)-	Jawahar Institute of Mountaineering Batote	-	-	-	-	-	-	-
						<b>7.00</b>		
(iv)-	Cable Car Corporation	-	-	-	-	-	-	-
						<b>1,028.25</b>		
	Total-190	-	-	-	-	-	<b>3,987.56</b>	
800-	Other Expenditure	16,793.93	-	13,362.19	415.44	13,777.63	61,963.28	(-)18
							<b>2,00,502.13</b>	
	Total-80	16,793.93	-	13,362.19	415.44	13,777.63	61,963.28	(-)18
							<b>2,08,675.11</b>	
	Total-5452	16,793.93	-	13,362.19	415.44	13,777.63	61,963.28	(-)18
							<b>2,28,477.74</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in lakh)								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(j) Capital Account of General Economic Services-(Contd.)</b>								
<b>5465- Investments in General Financial and Trading Institutions-</b>								
<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	-	-	-	-	-	<b>55,531.35</b>	-
	(iii)- Investment in Kamraz Rural Bank	-	-	-	-	-	<b>4,483.64</b>	-
	(iv)- Investment in Jammu Rural Bank	-	-	-	-	-	<b>215.79</b>	-
	(v)- Other Investments	-	-	-	-	-	<b>125.96</b>	-
							<b>387.60</b>	
	Total-190	-	-	-	-	-	<b>60,744.34</b> <sup>(B)</sup>	-
	800- Other Expenditure	-	-	-	-	-	<b>74.90</b>	-
	Total-01	-	-	-	-	-	<b>60,819.24</b>	-
	<b>Total-5465</b>	-	-	-	-	-	<b>60,819.24</b>	-

(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 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in <i>Per cent</i> during 2023-24
				Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Contd.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>								
<b>(j) Capital Account of General Economic Services-(Contd.)</b>								
<b>5475- Capital Outlay on Other General Economic Services-</b>								
101-	Land Ceilings (Other than Agriculture Land)	-	-	-	-	-	-	-
							<b>116.64</b>	
102-	Civil Supplies	-	-	-	-	-	-	-
							<b>27.80</b>	
103-	Land Ceiling for Agriculture Land	-	-	-	-	-	-	-
							<b>64.28</b>	
112-	Statistics	72.94	-	24.07	-	24.07	193.45	(-) <i>67</i>
							<b>34.92</b>	
115-	Financial Support for Infrastructure Development	23,857.27	-	17,997.30	-	17,997.30	72,233.95	(-) <i>24</i>
							<b>100.00</b>	
190-	Investments in Public Sector and Other undertakings, Banks etc.-							
(i)-	Investment in J&K Kamraz Rural Bank	-	-	-	-	-	-	-
							<b>171.00</b>	
(ii)-	Investment in J&K Rural Bank	-	-	-	-	-	-	-
							<b>94.00</b>	
(iii)-	Ellaquai Dehati Bank	-	-	-	-	-	-	-
							<b>483.00</b>	
	Total-190	-	-	-	-	-	-	-
							<b>748.00</b>	
202-	Compensation to Land Holders	-	-	-	-	-	-	-
							<b>5.77</b>	

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

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

Head of Account	Nature of Expenditure	Expenditure during 2022-23	Amount allocated to Union Territory of Jammu & Kashmir	Expenditure during the year 2023-24			Expenditure to the end of 31 March 2024	Increase (+) / Decrease (-) in Per cent during 2023-24
				Union Territory Expenditure	Central Assistance (including CSS/CS)	Total		
<b>(₹ in lakh)</b>								
<b>EXPENDITURE HEADS -</b>								
<b>(Capital Account)-(Concl.)</b>								
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Concl.)</b>								
<b>(j) Capital Account of General Economic Services-(Concl.)</b>								
<b>5475- Capital Outlay on Other General Economic Services-(Concl.)</b>								
800-	Other Expenditure	31,868.14	-	23,154.76	923.21	24,077.97	3,09,554.44	(-)24
	<b>Total-5475</b>	<b>55,798.35</b>	<b>-</b>	<b>41,176.13</b>	<b>923.21</b>	<b>42,099.34</b>	<b>3,81,981.84</b>	<b>(-)24</b>
	<b>Total-(j) - Capital Account of General Economic Services</b>	<b>72,592.28</b>	<b>-</b>	<b>54,538.32</b>	<b>1,338.65</b>	<b>55,876.97</b>	<b>4,43,945.12</b>	<b>(-)23</b>
	<b>TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>6,96,197.64</b>	<b>-</b>	<b>4,14,737.50</b>	<b>3,39,661.42</b>	<b>7,54,398.92</b>	<b>32,56,863.02</b>	<b>(+)08</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>10,77,378.16</b>	<b>-</b>	<b>7,30,879.04</b>	<b>4,78,006.38</b>	<b>12,08,885.42</b>	<b>49,80,224.34</b>	<b>(+)12</b>
							<b>1,03,00,075.44</b> (C)	
	<b>Salaries</b>	-	-	-	-	-	-	
	<b>Subsidies</b>	2,803.03	-	545.00	4,184.87	4,729.87	-	(+)69
	<b>Grants-in-aid</b>	19,110.37	-	29.77	14,740.85	14,770.62	-	(-)23

(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.

(\$)Against the investment figure for the year 2023-24 (₹6,862 lakhs) appearing in Government Accounts, PSU concerned intimated the investment figures of ₹46,842.26 lakhs resulting into difference of ₹39,980.26 lakhs between the two set of figures which is under reconciliation.

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

<b>EXPLANATORY NOTE TO STATEMENT NO. 16</b>						
<b>Expenditure on Capital Account: - During the year 2023-24, the Capital Expenditure of the Union Territory of Jammu and Kashmir was ₹12,08,885.42 lakh against ₹10,77,378.16 lakh during 2022-23 .The increase of ₹1,31,507.26 lakh was mainly under following Major Heads.</b>						
S. No.	Major Heads of Account	Description	Actuals		Increase	Reasons (A)
			2023-24	2022-23		
<b>(₹ in lakh)</b>						
1	4210-	Capital Outlay on Medical and Public Health	64,359.42	36,576.10	27,783.32	Increase is mainly due to more expenditure on public health and Medical Education Training and Research
2	4215-	Capital Outlay on Water Supply and Sanitation	62,934.98	20,876.66	42,058.32	Increase is mainly due to more expenditure on water supply.
3	4216-	Capital Outlay on Housing	9,951.00	770.77	9,180.23	Increase is mainly due to more expenditure on works
4	4217-	Capital Outlay on Urban Development	1,28,385.98	77,291.24	51,094.74	Increase is mainly due to more expenditure on works
5	4401-	Capital Outlay on Crop Husbandry	34,248.25	27,023.53	7,224.72	Increase is mainly due to more expenditure on Horticulture and Vegetable Crops.
6	4403-	Capital Outlay on Animal Husbandry	12,720.78	11,081.29	1,639.49	Increase is mainly due to more expenditure on Veterinary Services and Animal Health
7	4405-	Capital Outlay on Fisheries	2,420.26	1,260.88	1,159.38	Increase is mainly due to more expenditure on inland Fisheries
8	4408-	Capital Outlay on Food Storage and Warehousing	17,832.78	7,353.51	10,479.27	Increase is mainly due to more expenditure on food.
9	4415-	Capital Outlay on Agricultural Research and Education	5,190.89	3,503.91	1,686.98	Increase is mainly due to more expenditure on Education.
10	4515-	Capital Outlay on Other Rural Development Programmes	2,72,805.37	2,43,638.56	29,166.81	Increase is mainly due to more expenditure on Rural Development.
11	4702-	Capital Outlay on Minor Irrigation	5,292.37	3,991.30	1,301.07	Increase is mainly due to more expenditure on surface water.
12	5054-	Capital Outlay on Roads and Bridges	2,42,776.52	2,09,139.13	33,637.39	Increase is mainly due to more expenditure on works.

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

EXPLANATORY NOTE TO STATEMENT NO. 16						
The increase in Expenditure was partly off set by decrease mainly under the following Heads of Accounts.						
S. No.	Major Heads of Account	Description	Actuals		Decrease	Reasons (A)
			2023-24	2022-23		
(₹ in lakh)						
1	4225-	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	7,697.76	10,092.16	2,394.40	Decrease is mainly due to less expenditure incurred on Works
2	4235-	Capital Outlay on Social Security and Welfare	33,009.99	36,351.47	3,341.48	Decrease is mainly due to less expenditure incurred on Other Social Security and Welfare Programmes.
3	4236-	Capital Outlay on Nutrition	223.29	2,420.81	2,197.52	Decrease is mainly due to less expenditure incurred on Nutritious Food and Beverages
4	4250-	Capital Outlay on Other Social Services	1,488.48	1,596.98	108.50	Decrease is mainly due to less expenditure incurred on Works
5	4406-	Capital Outlay on Forestry and Wild Life	7,092.86	7,619.70	526.84	Decrease is mainly due to less expenditure incurred on public gardens.
6	4701-	Capital Outlay on Medium Irrigation	2,396.33	2,861.08	464.75	Decrease is mainly due to less expenditure incurred on works.
7	4711-	Capital Outlay on Flood Control Projects	5,699.34	17,015.60	11,316.26	Decrease is mainly due to less expenditure incurred on works.
8	4801-	Capital Outlay on Power Projects	71,307.92	72,245.52	937.60	Decrease is mainly due to less expenditure incurred on Works
9	5055-	Capital Outlay on Road Transport	165.00	272.17	107.17	Decrease is mainly due to less expenditure on investment.
10	5452-	Capital Outlay on Tourism	13,777.63	16,793.93	3,016.30	Decrease is mainly due to less expenditure on works.

(A) The reasons for increase/decrease were not intimated by Government (July 2024).

## 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 2023	Amount allocated to UT of Jammu & Kashmir	Additions during the year	Discharges during the year	Balance on 31 March 2024	Net Increase (+) / Decrease (-) during the year 2023-24		Interest paid
						Amount	Per cent	
<b>(₹ in lakh)</b>								
<b>E-PUBLIC DEBT-</b>								
<b>6003- Internal Debt of the State Government-</b>								
101- Market Loans (A)	21,34,520.96	-	16,33,749.00	2,14,126.55	# 35,54,143.41	(+)14,19,622.45	(+)67	4,36,884.79
	<b>34,29,080.04</b>				<b>34,29,080.04</b>			
103- Loans from Life Insurance Corporation of India	(-)43,276.31	-	-	12,527.69	(-)55,804.00 <sup>\$</sup>	(-)12,527.69	(-)29	6,104.12
	<b>1,14,871.40</b>				<b>1,14,871.40</b>			
104- Loans from General Insurance Corporation of India	(-)109.28	-	10.04	-	(-)99.24 <sup>\$</sup>	(+)10.04	(+)09	-
	<b>99.24</b>				<b>99.24</b>			
105- Loans from the National Bank for Agriculture and Rural Development	56,057.54	-	84,115.37	38,349.47	1,01,823.44	(+)45,765.90	(+)82	10,065.13
	<b>1,95,122.49</b>				<b>1,95,122.49</b>			
106- Compensation and Other Bonds-								
(i)- Power Bonds	-	-	-	-	-	-		
(ii)- UDAY Bonds	(-)56,775.50	-	-	35,375.50	(-)92,151.00 <sup>\$</sup>	(-)35,375.50	(-)62	23,790.42
	<b>3,53,755.00</b>				<b>3,53,755.00</b>			
Total-106	(-)56,775.50	-	-	35,375.50	(-)92,151.00	(-)35,375.50	(-)62	23,790.42
	<b>3,53,755.00</b>				<b>3,53,755.00</b>			
107- Loans from the State Bank of India and other Banks	-	-	5,980.50	-	5,980.50	(+)5,980.50	(+)100	-
109- Loans from Other Institutions (A)	(-)9,185.16	-	-	6,45,820.83	@ (-)6,55,005.99	(-)6,45,820.83	(-)7031	2,23,335.10
	<b>43,737.40</b>				<b>43,737.40</b>			

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

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

(#) Includes repayment amounting to ₹6,126.55 lakh made on account of discharge of Off-Budget liabilities resulting into understatement of closing balance to that extent.

(@) Includes repayment amounting to ₹6,43,197.62 lakh made on account of discharge of Off-Budget liabilities resulting into adverse balance under minor head.

## 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 2023	Amount allocated to UT of Jammu & Kashmir	Additions during the year	Discharges during the year	Balance on 31 March 2024	Net Increase (+) / Decrease (-) during the year 2023-24		Interest paid
						Amount	Per cent	
<b>(₹ in lakh)</b>								
<b>E-PUBLIC DEBT-(Contd.)</b>								
<b>6003- Internal Debt of the State Government-</b>								
<b>(Concl'd.)</b>								
110- Ways and Means Advances from Reserve Bank of India (RBI)-								
(i)- Ways and Means Advances	(-57,607.00	-	22,70,545.00	22,82,149.00	(-69,211.00 \$	(-11,604.00	(-)20	4,244.10
	<b>69,211.00</b>				<b>69,211.00</b>			
(ii)- Over Draft	0.01	-	13,53,876.50	13,53,876.50	-	-	-	1,361.05
Total-110	(-57,607.00	-	36,24,421.50	36,36,025.50	(-69,211.00 \$	(-11,604.00	(-)20	5,605.15
	<b>69,211.00</b>				<b>69,211.00</b>			
111- Special Securities issued to National Small Savings Fund of the Central Government	3,23,740.47	-	-	84,864.50	2,38,875.97	(-84,864.50	(-)26	53,743.62
	<b>3,37,032.49</b>				<b>3,37,032.49</b>			
<b>Total-6003-Internal Debt of the State Government</b>	23,47,365.73	-	53,48,276.41	46,67,090.04	30,28,552.10	(+6,81,186.37	(+)29	7,59,528.33
	<b>45,42,909.06</b>				<b>45,42,909.06</b>			
<b>6004- Loans and Advances from the Central Government-</b>								
<i>01- Non-Plan Loans-</i>								
201- House Building Advances to All India Service Officers								
	-	-	-	-	-	-	-	-
	<b>107.59</b>				<b>107.59</b>			
800- Other Loans	-	-	-	-	-	-	-	-
	<b>9,520.92</b>				<b>9,520.92</b>			
Total-01	-	-	-	-	-	-	-	-
	<b>9,628.51</b>				<b>9,628.51</b>			

## 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 2023	Amount allocated to UT of Jammu & Kashmir	Additions during the year	Discharges during the year	Balance on 31 March 2024	Net Increase (+) / Decrease (-) during the year 2023-24		Interest paid
						Amount	per cent	
<b>(₹ in lakh)</b>								
<b>E-PUBLIC DEBT-(Contd.)</b>								
<b>6004- Loans and Advances from the Central Government-(Contd.)</b>								
<i>02- Loans for State/Union Territory Plan Schemes-</i>								
101- Block Loans	(-)10,084.89	-	-	2,970.59	(-)13,055.48 \$	(-)2,970.59	(-)29	1,274.13
	<b>44,874.58</b>				<b>44,874.58</b>			
105- State Plan loans consolidated in terms of recommendations of the 12th Finance Commission 1979-2004	(-)31,161.43	-	-	8,903.26	(-)40,064.69 \$	(-)8,903.26	(-)29	2,003.23
	<b>60,628.34</b>				<b>60,628.34</b>			
<i>Total-02</i>	(-)41,246.32	-	-	11,873.85	(-)53,120.17 \$	(-)11,873.85	(-)29	3,277.36
	<b>1,05,502.92</b>				<b>1,05,502.92</b>			
<i>06- Ways and Means Advances-</i>								
800- Other Ways and Means Advances- Advances for Flood Relief	<b>924.54</b>				<b>924.54</b>			
<i>Total-06</i>	<b>924.54</b>				<b>924.54</b>			
<i>07- Pre-1984-85 Loans-</i>								
101- Rehabilitation of Displaced Persons, Repatriates, etc.	<b>335.37</b>				<b>335.37</b>			
102- National Loan Scholarship Scheme	<b>15.46</b>				<b>15.46</b>			
105- Small Savings Loans	<b>448.57</b>				<b>448.57</b>			

## 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 2023	Amount allocated to UT of Jammu & Kashmir	Additions during the year	Discharges during the year	Balance on 31 March 2024	Net Increase (+) / Decrease (-) during the year 2023-24		Interest paid
						Amount	per cent	
<b>(₹ in lakh)</b>								
<b>E-PUBLIC DEBT-(Concl.)</b>								
<b>6004- Loans and Advances from the Central Government-(Concl.)</b>								
07- Pre-1984-85 Loans- (Concl.)								
107- Pre-1979-80 Consolidated Loans reconsolidated into 25 years and 30 year loans-								
Other Consolidated Loans	<b>2,829.21</b>				<b>2,829.21</b>			
109- Rehabilitation of Gold Smiths	<b>20.43</b>				<b>20.43</b>			
800- Other Loans-								
(i) Consolidated Loans 1984-85	<b>129.92</b>				<b>129.92</b>			
<i>Total-07</i>	<b>3,778.96</b>				<b>3,778.96</b>			
09- Other Loans for States/ Union Territory with Legislature Schemes-								
101- Block Loans								
Central Assistance for Externally Aided Projects	671.54	-	-	232.09	439.45	(-)232.09	(-)34	409.42
	<b>3,877.47</b>				<b>3,877.47</b>			
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>	6,12,420.54	-	-	232.09	6,12,188.45	(-)232.09	-	409.42
	<b>3,877.47</b>				<b>3,877.47</b>			
<b>Total-6004-Loans and Advances from the Central Government</b>	5,71,174.22	-	-	12,105.94 \$	5,59,068.28 (B)	(-)12,105.94	(-)02	3,686.78
	<b>1,23,712.40</b>				<b>1,23,712.40</b>			
<b>Total-E-Public Debt</b>	29,18,539.95	-	53,48,276.41	46,79,195.98	35,87,620.38 # (C)	(+)6,69,080.43	(+)23	7,63,215.11
	<b>46,66,621.46</b>				<b>46,66,621.46</b> (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/lending Institutions and the Jammu and Kashmir Finance Department (July 2024).

#)The Net outstanding liability under public debt as on 31.03.2024 has been showing less amount to the extent of repayment of Off-Budget liabilities i.e ₹6,56,871.48 lakh (ending 03/2024), during 2023-24 repayment on account of Off-Budget liabilities has been made to the tune of ₹6,49,324.17 lakh

(\$) The expenditure in the Government Accounts has been booked as Charged, though budgetary provision was kept as Voted by the UT Government.

## 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 2023	Amount allocated to UT of Jammu & Kashmir	Additions during the year	Discharges during the year	Balance on 31 March 2024	Net Increase (+) / Decrease (-) during the year 2023-24		Interest paid
						Amount	per cent	
<b>(₹ in lakh)</b>								
<b>OTHER LIABILITIES-(D)</b>								
<b>I- SMALL SAVINGS, PROVIDENT FUNDS ETC.-</b>								
<b>(b) Provident Funds-</b>								
8009- State Provident Funds	70,733.76	-	5,89,426.59	4,83,141.17	1,77,019.18 #	(+)1,06,285.42	(+)150	1,80,367.58
	<b>24,74,447.49</b>				<b>24,74,447.49 #</b>			
<b>Total-(b)-Provident Funds</b>	<b>70,733.76</b>	<b>-</b>	<b>5,89,426.59</b>	<b>4,83,141.17</b>	<b>1,77,019.18 #</b>	<b>(+)1,06,285.42</b>	<b>(+)150</b>	<b>1,80,367.58</b>
	<b>24,74,447.49</b>				<b>24,74,447.49 #</b>			
<b>(c) Other Accounts-</b>								
8011- Insurance and Pension Funds	31,037.09	-	28,363.98	19,822.03	39,579.04 #	(+)8,541.95	(+)28	8,315.21
	<b>99,075.13</b>				<b>99,075.13 #</b>			
<b>Total-(c)-Other Accounts</b>	<b>31,037.09</b>	<b>-</b>	<b>28,363.98</b>	<b>19,822.03</b>	<b>39,579.04 #</b>	<b>(+)8,541.95</b>	<b>(+)28</b>	<b>8,315.21</b>
	<b>99,075.13</b>				<b>99,075.13 #</b>			
<b>Total-I-Small Savings, Provident Funds etc.</b>	<b>1,01,770.85</b>	<b>-</b>	<b>6,17,790.57</b>	<b>5,02,963.20</b>	<b>2,16,598.22 #</b>	<b>(+)1,14,827.37</b>	<b>(+)113</b>	<b>1,88,682.79</b>
	<b>25,73,522.62</b>				<b>25,73,522.62 #</b>			
<b>J-Reserve Funds-</b>								
<b>(a) Reserve Funds Bearing Interest-</b>								
8121- General and Other Reserve Funds	1,18,398.86	-	45,783.51	2,276.06	1,61,906.31	(+)43,507.45	(+)37	10,781.26
	<b>1,26,062.05</b>				<b>1,26,062.05</b>			
<b>Total-(a)-Reserve Funds Bearing Interest</b>	<b>1,18,398.86</b>	<b>-</b>	<b>45,783.51</b>	<b>2,276.06</b>	<b>1,61,906.31</b>	<b>(+)43,507.45</b>	<b>(+)37</b>	<b>10,781.26</b>
	<b>1,26,062.05</b>				<b>1,26,062.05</b>			
<b>(b) Reserve Funds not Bearing Interest -</b>								
8222- Sinking Funds	15,954.00	-	7,251.00	-	23,205.00	(+)7,251.00	(+)45	-
	<b>35,586.76</b>				<b>35,586.76</b>			
8223- Famine Relief Fund	-	-	-	-	-			
	<b>866.96</b>				<b>866.96</b>			

(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 2023	Amount allocated to UT of Jammu & Kashmir	Additions during the year	Discharges during the year	Balance on 31 March 2024	Net Increase (+) / Decrease (-) during the year 2023-24		Interest paid
						Amount	per cent	
<b>(₹ in lakh)</b>								
<b>OTHER LIABILITIES-(Contd.)</b>								
<b>J-Reserve Funds-(Concl.)</b>								
<b>(b) Reserve Funds not Bearing Interest -(Concl.)</b>								
8226- Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
	<b>64,665.33</b>				<b>64,665.33</b>			
8229- Development and Welfare Funds	(-)10,661.49	-	-	211.17	(-)10,872.66	(-)211.17	(-)02	-
	<b>34,384.93</b>				<b>34,384.93</b>			
8235- General and Other Reserve Funds	5,882.17	-	700.89	110.05	6,473.01	(+)590.84	(+)10	-
	<b>17,890.93</b>				<b>17,890.93</b>			
<b>Total-(b) -Reserve Funds not Bearing Interest</b>	11,174.68	-	7,951.89	321.22	18,805.35	(+)7,630.67	(+)68	-
	<b>1,53,394.91</b>				<b>1,53,394.91</b>			
<b>Total-J-Reserve Funds</b>	1,29,573.54	-	53,735.40	2,597.28	1,80,711.66	(+)51,138.12	(+)39	10,781.26
	<b>2,79,456.96</b>				<b>2,79,456.96</b>			
<b>K-Deposits and Advances-</b>								
<b>(a) Deposits Bearing Interest-</b>								
8336- Civil Deposits	49,792.78	-	120.17	-	49,912.95	(+)120.17	(+)0.24	-
	-							
8342- Other Deposits	385.84	-	2,06,131.56	1,87,189.71	19,327.69	(+)18,941.85	(+)4909	-
	<b>5,367.44</b>				<b>5,367.44</b>			
<b>Total-(a)-Deposits Bearing Interest</b>	50,178.62	-	2,06,251.73	1,87,189.71	69,240.64	(+)19,062.02	(+)38	-
	<b>5,367.44</b>				<b>5,367.44</b>			

(\$) 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 2023	Amount allocated to UT of Jammu & Kashmir	Additions during the year	Discharges during the year	Balance on 31 March 2024	Net Increase (+) / Decrease (-) during the year 2023-24		Interest paid		
						Amount	per cent			
<b>(₹ in lakh)</b>										
<b>OTHER LIABILITIES-(Concl'd.)</b>										
<b>K-Deposits and Advances-</b>										
<b>(Concl'd.)</b>										
<b>(b) Deposits not Bearing Interest-</b>										
8443- Civil Deposits	1,05,898.11	-	1,15,784.29	80,963.02	1,40,719.38 #	(+)	34,821.27	(+)	33	-
	<b>5,20,902.70</b>				<b>5,20,902.70 #</b>					
8448- Deposits of Local Funds	15,656.42	-	90,717.47	99,349.55	7,024.34	(-)	8,632.08	(-)	55	-
	<b>1,01,816.64</b>				<b>1,01,816.64</b>					
8449- Other Deposits	67,575.54	-	20,697.78	21,441.30	66,832.02	(-)	743.52	(-)	01	-
	<b>57,362.51</b>				<b>57,362.51</b>					
<b>Total-(b)-Deposits not Bearing Interest</b>	1,89,130.07	-	2,27,199.54	2,01,753.87	2,14,575.74 #	(+)	25,445.67	(+)	13	-
	<b>6,80,081.85</b>				<b>6,80,081.85 #</b>					
<b>Total-K-Deposits and Advances</b>	2,39,308.69	-	4,33,451.27	3,88,943.58	2,83,816.38 #	(+)	44,507.69	(+)	19	-
	<b>6,85,449.29</b>				<b>6,85,449.29 #</b>					
<b>Total-Other Liabilities</b>	4,70,653.08	-	11,04,977.24	8,94,504.06	6,81,126.26	(+)	2,10,473.18	(+)	45	1,99,464.05
	<b>35,38,428.87</b>				<b>35,38,428.87</b>					
<b>Total-Public Debt and Other Liabilities</b>	33,89,193.03	-	64,53,253.65	55,73,700.04	42,68,746.64 <sup>ES</sup>	(+)	8,79,553.61	(+)	26	9,62,679.16 <sup>F</sup>
	<b>82,05,050.33</b>				<b>82,05,050.33 <sup>A</sup></b>					

(E) Differs by ₹ 0.01 crore with the figures adopted in Statement No. 6 (₹42,687.46 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 ₹ 1,515.05 lakh Floatation Charges ₹261.78 lakh and Other Obligations ₹28,040.00 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.

(@)The Net outstanding liability as on 31.03.2024 has been showing less amount to the extent of repayment of Off-Budget liabilities i.e ₹6,56,871.48 lakh (ending 03/2024), during 2023-24 repayment on account of Off-Budget liabilities has been made to the tune of ₹6,49,324.17 lakh

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

## 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 2023	Amount allocated to UT of Jammu & Kashmir	Additions during the year	Discharges during the year	Balance on 31 March 2024
<b>(₹ in lakh)</b>					
<b>E- PUBLIC DEBT-(Contd.)</b>					
<b>6003- Internal Debt of the State Government-</b>					
(Contd.)					
101- Market Loans- (Contd.)					
(a) Loans Bearing Interest- (Contd.)					
7.44% J&K State Development Loans 2027	30,000.00	-	-	-	<b>30,000.00</b>
7.50% J&K State Development Loans 2027	30,000.00	-	-	-	<b>30,000.00</b>
7.56% J&K State Development Loans 2027	40,000.00	-	-	-	<b>40,000.00</b>
7.58% J&K State Development Loans 2027	50,000.00	-	-	-	<b>50,000.00</b>
7.59% J&K State Development Loans 2027	60,000.00	-	-	-	<b>60,000.00</b>
7.75% J&K State Development Loans 2027	50,000.00	-	-	-	<b>50,000.00</b>
8.05% J&K State Development Loans 2027	39,000.00	-	-	-	<b>39,000.00</b>
8.00% J&K State Development Loans 2028	80,000.00	-	-	-	<b>80,000.00</b>
8.10% J&K State Development Loans 2028	50,000.00	-	-	-	<b>50,000.00</b>
8.33% J&K State Development Loans 2028	40,000.00	-	-	-	<b>40,000.00</b>
8.34% J&K State Development Loans 2028	60,000.00	-	-	-	<b>60,000.00</b>
8.26% J&K State Development Loans 2028	60,000.00	-	-	-	<b>60,000.00</b>
8.34% J&K State Development Loans 2028	60,000.00	-	-	-	<b>60,000.00</b>
8.52% J&K State Development Loans 2028	30,000.00	-	-	-	<b>30,000.00</b>
8.56% J&K State Development Loans 2028	40,000.00	-	-	-	<b>40,000.00</b>
8.59% J&K State Development Loans 2028	70,000.00	-	-	-	<b>70,000.00</b>
8.59% J&K State Development Loans 2028	47,540.00	-	-	-	<b>47,540.00</b>
8.61% J&K State Development Loans 2028	50,000.00	-	-	-	<b>50,000.00</b>
8.75% J&K State Development Loans 2028	30,000.00	-	-	-	<b>30,000.00</b>
8.86% J&K State Development Loans 2028	32,460.00	-	-	-	<b>32,460.00</b>
8.20% J&K State Development Loans 2029	80,000.00	-	-	-	<b>80,000.00</b>
8.37% J&K State Development Loans 2029	58,400.00	-	-	-	<b>58,400.00</b>
8.38% J&K State Development Loans 2029	80,000.00	-	-	-	<b>80,000.00</b>
8.44% J&K State Development Loans 2029	30,000.00	-	-	-	<b>30,000.00</b>
6.90% J&K State Development Loans 2029	50,000.00	-	-	-	<b>50,000.00</b>
7.17% J&K State Development Loans 2029	30,000.00	-	-	-	<b>30,000.00</b>
7.17% J&K State Development Loans 2029	30,000.00	-	-	-	<b>30,000.00</b>
7.24% J&K State Development Loans 2029	24,900.00	-	-	-	<b>24,900.00</b>
7.28% J&K State Development Loans 2029	50,000.00	-	-	-	<b>50,000.00</b>

## 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 2023	Amount allocated to UT of Jammu & Kashmir	Additions during the year	Discharges during the year	Balance on 31 March 2024
					(₹ in lakh)
<b>E- PUBLIC DEBT-(Contd.)</b>					
<b>6003- Internal Debt of the State Government-(Contd.)</b>					
101- Market Loans- (Contd.)					
(a) Loans Bearing Interest- (Contd.)					
7.39% J&K State Development Loans 2029	50,000.00	- -		-	<b>50,000.00</b>
7.59% J&K State Development Loans 2029	40,000.00	- -		-	<b>40,000.00</b>
7.94% J&K State Development Loans 2029	40,000.00	- -		-	<b>40,000.00</b>
8.17% J&K State Development Loans 2029	40,000.00	- -		-	<b>40,000.00</b>
8.22% J&K State Development Loans 2029	33,400.00	- -		-	<b>33,400.00</b>
7.19% J&K State Development Loans 2029	30,000.00	- -		-	30,000.00
7.20% J&K State Development Loans 2029	30,900.00	- -		-	30,900.00
7.30% J&K State Development Loans 2029	50,000.00	- -		-	50,000.00
7.07% J&K State Development Loans 2029	60,300.00	- -		-	60,300.00
7.10% J&K State Development Loans 2029	60,000.00	- -		-	60,000.00
7.28% J&K State Development Loans 2029	60,000.00	- -		-	60,000.00
7.95% J&K State Development Loans 2029	1,07,400.00	- -		-	1,07,400.00
6.46% J&K State Development Loans 2030	80,000.00	- -		-	80,000.00
6.58% J&K State Development Loans 2030	80,000.00	- -		-	80,000.00
6.62% J&K State Development Loans 2030	40,000.00	- -		-	40,000.00
6.65% J&K State Development Loans 2030	50,000.00	- -		-	50,000.00
6.70% J&K State Development Loans 2030	40,000.00	- -		-	40,000.00
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 2023	Amount allocated to UT of Jammu & Kashmir	Additions during the year	Discharges during the year	Balance on 31 March 2024
					(₹ in lakh)
<b>E- PUBLIC DEBT-(Contd.)</b>					
<b>6003- Internal Debt of the State Government-(Contd.)</b>					
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
7.37% Jammu Kashmir SGS 2035	-	-	80,000.00	-	80,000.00
7.37% Jammu Kashmir SGS 2038	-	-	1,00,000.00	-	1,00,000.00
7.36% Jammu Kashmir SGS 2035	-	-	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 2023	Amount allocated to UT of Jammu & Kashmir	Additions during the year	Discharges during the year	Balance on 31 March 2024
<b>(₹ in lakh)</b>					
<b>E- PUBLIC DEBT-(Contd.)</b>					
<b>6003- Internal Debt of the State Government-(Contd.)</b>					
101- Market Loans- (Contd.)					
(a) Loans Bearing Interest- (Concltd.)					
7.44% Jammu Kashmir SGS 2038	-	-	40,000.00		40,000.00
7.44% Jammu Kashmir SGS 2053	-	-	50,000.00		50,000.00
7.43% Jammu Kashmir SGS 2053	-	-	50,000.00		50,000.00
7.45% Jammu Kashmir SGS 2053	-	-	40,000.00		40,000.00
7.43% Jammu Kashmir SGS 2053	-	-	50,000.00		50,000.00
7.41% Jammu Kashmir SGS 2053	-	-	37,300.00		37,300.00
7.56% Jammu Kashmir SGS 2053	-	-	40,000.00		40,000.00
7.60% Jammu Kashmir SGS 2053	-	-	30,000.00		30,000.00
7.63% Jammu Kashmir SGS 2053	-	-	60,000.00		60,000.00
7.58% Jammu Kashmir SGS 2050	-	-	90,000.00		90,000.00
7.60% Jammu Kashmir SGS 2053	-	-	1,10,000.00		1,10,000.00
7.56% Jammu Kashmir SGS 2048	-	-	90,000.00		90,000.00
7.74% Jammu Kashmir SGS 2043	-	-	60,000.00		60,000.00
7.64% Jammu Kashmir SGS 2050	-	-	60,000.00		60,000.00
7.63% Jammu Kashmir SGS 2053	-	-	60,000.00		60,000.00
7.71% Jammu Kashmir SGS 2048	-	-	60,000.00		60,000.00
7.72% Jammu Kashmir SGS 2043	-	-	60,000.00		60,000.00
7.68% Jammu Kashmir SGS 2044	-	-	33,000.00		33,000.00
7.48% Jammu Kashmir SGS 2054	-	-	63,000.00		63,000.00
7.46% Jammu Kashmir SGS 2049	-	-	1,00,000.00		1,00,000.00
7.45% Jammu Kashmir SGS 2054	-	-	1,00,000.00		1,00,000.00
7.40% Jammu Kashmir SGS 2044	-	-	40,000.00		40,000.00
7.36% Jammu Kashmir SGS 2049	-	-	20,000.00		20,000.00
7.47% Jammu Kashmir SGS 2044	-	-	20,000.00		20,000.00
7.51% Jammu Kashmir SGS 2054	-	-	40,449.00		40,449.00
Total-(a)- Loans Bearing Interest	19,26,520.96	-	16,33,749.00	-	35,60,269.96
	<b>32,48,208.00</b>				<b>32,48,208.00</b>

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

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

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

Description of Debt	Balance as on 1 April 2023	Amount allocated to UT of Jammu & Kashmir	Additions during the year	Discharges during the year	Balance on 31 March 2024
(₹ in lakh)					
<b>E- PUBLIC DEBT-(Contd.)</b>					
<b>6003- Internal Debt of the State Government-</b>					
(Contd.)					
101- Market Loans- (Concl'd.)					
(b) Loans not Bearing Interest -					
14.00% J&K State Development Loans 2005	<b>1.00</b>	-	-	-	<b>1.00</b>
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	-
9.25% J&K State Development Loans 2024	40,000.00	-	-	40,000.00	-
9.46% J&K State Development Loans 2024	18,000.00	-	-	18,000.00	-
Total-(b)-Loans not Bearing Interest	2,08,000.00	-	-	2,08,000.00	-
	<b>24.04</b>	-	-	-	<b>24.04</b>
Total-101- Market Loans	21,34,520.96	-	16,33,749.00	2,14,126.55 #	35,54,143.41 #
	<b>34,29,080.04</b>	-	-	-	<b>34,29,080.04</b>
103- Loans from Life Insurance Corporation of India	(-)43,276.31	-	-	12,527.69	(-)55,804.00 \$
	<b>1,14,871.40</b>	-	-	-	<b>1,14,871.40</b>
104- Loans from General Insurance Corporation of India	(-)109.28	-	10.04	-	(-)99.24 \$
	<b>99.24</b>	-	-	-	<b>99.24</b>

(#) Includes repayment amounting to ₹6,126.55 lakh made on account of discharge of Off-Budget liabilities resulting into understatement of closing balance to that extent.

## 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 2023	Amount allocated to UT of Jammu & Kashmir	Additions during the year	Discharges during the year	Balance on 31 March 2024
(₹ in lakh)					
<b>E- PUBLIC DEBT-(Contd.)</b>					
<b>6003- Internal Debt of the State Government-</b>					
(Contd.)					
105- Loans from the National Bank for Agriculture and Rural Development	56,057.54 <b>1,95,122.49</b>		84,115.37	38,349.47	1,01,823.44 <b>1,95,122.49</b>
106- Compensation and Other Bonds-					
(i)- Power Bonds	-	-	-	-	-
(ii)- UDAY Bonds	(-)56,775.50 <b>3,53,755.00</b>	-	-	35,375.50	(-)92,151.00 \$ <b>3,53,755.00</b>
Total-106-Compensation and Other Bonds	(-)56,775.50 <b>3,53,755.00</b>	-	-	35,375.50	(-)92,151.00 \$ <b>3,53,755.00</b>
107- Loans from the State Bank of India and other Banks	-	-	5,980.50	-	5,980.50
109- Loans from Other Institutions-					
(i)- Loans from Rural Electrification Corporation Limited	(-)8,137.16 <b>3,689.40</b>	-	-	3,10,564.81	(-)3,18,701.97 # <b>3,689.40</b>
(ii)- Loans from United India Insurance Company	(-)48.00 <b>48.00</b>	-	-	-	(-)48.00 \$ <b>48.00</b>
(iii)- Loans from Power Financial Corporation Limited	(-)1,000.00 <b>40,000.00</b>	-	-	3,35,256.02	(-)3,36,256.02 @ <b>40,000.00</b>
Total-109-Loans from Other Institutions	(-)9,185.16 <b>43,737.40</b>	-	-	6,45,820.83	(-)6,55,005.99 \$ <b>43,737.40</b>

# Adverse balance is due to repayment of Off-budget borrowing ending 03/2024 amounting to ₹3,17,288.90 lakhs.

@ Adverse balance is due to repayment of Off-budget borrowing ending 03/2024 amounting to ₹3,33,456.02 lakhs.

## 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 2023	Amount allocated to UT of Jammu & Kashmir	Additions during the year	Discharges during the year	Balance on 31 March 2024
(₹ in lakh)					
<b>E- PUBLIC DEBT-(Concl.)</b>					
<b>6003- Internal Debt of the State Government-</b>					
(Concl.)					
110- Ways and Means Advances from RBI-					
(i)- Ways and Means Advances	(-)57,607.00	-	22,70,545.00	22,82,149.00	(-)69,211.00 s
	<b>69,211.00</b>				<b>69,211.00</b>
(ii)- Over Draft	0.01	-	13,53,876.50	13,53,876.50	0.00
	-				
Total-110-Ways and Means Advances from RBI	(-)57,606.99	-	36,24,421.50	36,36,025.50	(-)69,211.00 s
	<b>69,211.00</b>				<b>69,211.00</b>
111- Special Securities issued to National Small Savings Fund of the Central Government	3,23,740.47	-	-	84,864.50	2,38,875.97
	<b>3,37,032.48</b>				<b>3,37,032.48</b>
<b>Total-6003-Internal Debt of the State Government</b>	23,47,365.73	-	53,48,276.41	46,67,090.04	30,28,552.10
	<b>45,42,909.06</b>				<b>45,42,909.06</b>

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

## (b) Maturity Profile

## (i) Maturity Profile of Internal Debt (ending 31 March 2024) (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		PFC	REC	Power Bonds (UDAY)	Special Securities issued to	Loans from other Institutions	Total
		LIC	NABARD				NSSF	SIDBI	
(1)	(2)	(3)	(5)		(6)	(7)	(8)	(9)	(10)
2024-25	1,40,000.00	10,325.00	46,307.00	1,800.00	1,105.00	35,375.50	84,865.00	0.00	3,19,777.50
2025-26	2,25,000.00	10,194.00	45,501.00	1,800.00	608.00	35,375.50	78,147.00	0.00	3,96,625.50
2026-27	3,09,000.00	8,861.00	55,009.00	1,800.00	534.00	35,375.50	69,619.00	0.00	4,80,198.50
2027-28	5,90,000.00	7,512.00	49,187.00	1,800.00	501.00	35,375.50	68,806.00	1,196.00	7,54,377.50
2028-29	6,68,400.00	6,025.00	44,967.00	1,800.00	499.00	35,375.50	66,866.00	1,196.00	8,25,128.50
2029-30	7,86,900.00	3,235.00	31,164.00	1,800.00	239.00	35,375.50	64,382.00	1,196.00	9,24,291.50
2030-31	5,10,100.00	3,025.00	22,825.00	1,800.00	179.00	35,375.50	60,250.00	1,196.00	6,34,750.50
2031-32	0.00	1,290.00	1,987.00	1,800.00	112.00	13,975.50	54,147.00	1,196.00	74,507.50
2032-33	2,50,500.00	1,250.00		1,800.00	99.00		5,899.00		2,59,548.00
2033-34	3,80,000.00	1,222.00		1,800.00	49.00		5,569.00		3,88,640.00
2034-35	2,72,772.00	1,222.00		1,800.00	14.00		5,369.00		2,81,177.00
2035-36	4,02,200.00	1,008.00		1,800.00	14.00		4,806.00		4,09,828.00
2036-37	4,76,200.00	841.00		1,800.00	14.00		3,102.00		4,81,957.00
2037-38	3,74,528.00	839.00		1,800.00	14.00		2,502.00		3,79,683.00
2038-39	1,40,000.00	752.00		1,800.00			1,580.00		1,44,132.00
2039-40	0.00	597.00		1,800.00					2,397.00
2040-41	0.00	445.00		1,800.00					2,245.00
2041-42	0.00	290.00		1,800.00					2,090.00
2042-43	1,00,000.00	136.00		800.00					1,00,936.00
2043-44	2,13,000.00			800.00					2,13,800.00
2044-45	0.00			800.00					800.00
2045-46	0.00			800.00					800.00
2046-47	0.00			800.00					800.00
2047-48	0.00			800.00					800.00
2048-49	2,70,000.00								2,70,000.00
2049-50	0.00								0.00
2050-51	1,50,000.00								1,50,000.00
2051-52	0.00								0.00
2052-53	0.00								0.00
2053-54	7,30,749.00								7,30,749.00
<b>Total</b>	<b>69,89,349.00</b>	<b>59,069.00</b>	<b>2,96,947.00</b>	<b>37,200.00</b>	<b>3,981.00</b>	<b>2,61,604.00</b>	<b>5,75,909.00</b>	<b>5,980.00</b>	<b>82,30,039.00</b>

(G) Actual maturity of outstanding liabilities cannot be ascertained as of now as apportionment of assets &amp; liabilities between UT of J&amp;K and Ladakh has not been finalised yet and above figures are subject to change accordingly.

**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 2024) (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 (Consolidated Loans)	Loans for State/ Union Territory Plan Schemes (Block Loans pre 01.04.2017)	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Other Loans for States/ Union Territory with Legislature Schemes (Block Loans post 01.04.2017)	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
2024-25		8,903.00	2,971.00			245.00	12,119.00
2025-26		8,903.00	1,135.00			260.00	10,298.00
2026-27			1,114.00			296.00	1,410.00
2027-28			1,088.00			296.00	1,384.00
2028-29			1,029.00			296.00	1,325.00
2029-30			902.00			296.00	1,198.00
2030-31			732.00			296.00	1,028.00
2031-32			620.00			296.00	916.00
2032-33			487.00			296.00	783.00
2033-34			404.00			296.00	700.00
2034-35			315.00			296.00	611.00
2035-36			245.00			296.00	541.00
2036-37			144.00			296.00	440.00
2037-38						296.00	296.00
2038-39						111.00	111.00
2039-40						88.00	88.00
2040-41						62.00	62.00
<b>TOTAL</b>		17,806.00	11,186.00			4,318.00	33,310.00

(H) Actual maturity of outstanding liabilities cannot be ascertained as of now as apportionment of assets &amp; liabilities between UT of J&amp;K and Ladakh has not been finalised yet and above figures are subject to change accordingly.

## 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 2023	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 2024 (2+4)-(5+6)	Net increase/decrease during the year 2023-24 (7-2)	Interest credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>(₹ in lakh)</b>								
<b>F - LOANS AND ADVANCES-</b>								
<b>B- Loans for Social Services-</b>								
<b>(a) Education, Sports, Art and Culture-</b>								
6202- Loans for Education, Sports, Art and Culture-								
01- General Education-								
203- University and Higher Education	-	-	-	-	-	-	-	-
	<b>0.01</b>					<b>0.01</b>		
600- General	(-)11.68	-	-	1.71	-	(-)13.39 <sup>\$</sup>	(-)1.71	
	<b>153.59</b>					<b>153.59</b>		
<i>Total-01</i>	(-)11.68	-	-	1.71	-	(-)13.39 <sup>\$</sup>	(-)1.71	
	<b>153.60</b>					<b>153.60</b>		
02- Technical Education-								
800- Other Loans	(-)22.95	-	-	6.55	-	(-)29.50 <sup>\$</sup>	(-)6.55	
	<b>388.31</b>					<b>388.31</b>		
<i>Total-02</i>	(-)22.95	-	-	6.55	-	(-)29.50 <sup>\$</sup>	(-)6.55	
	<b>388.31</b>					<b>388.31</b>		
03- Sports and Youth Services-								
800- Other Loans	(-)0.30	-	-	0.32	-	(-)0.62 <sup>\$</sup>	(-)0.32	
	<b>3.67</b>					<b>3.67</b>		
<i>Total-03</i>	(-)0.30	-	-	0.32	-	(-)0.62 <sup>\$</sup>	(-)0.32	
	<b>3.67</b>					<b>3.67</b>		
<b>Total-6202</b>	(-)34.92	-	-	8.58	-	(-)43.51 <sup>\$</sup>	(-)8.58	16.28
	<b>545.58</b>					<b>545.58</b>		
<b>Total-(a)-Education, Sports, Art and Culture</b>	(-)34.92	-	-	8.58	-	(-)43.51 <sup>\$</sup>	(-)8.58	16.28
	<b>545.58</b>					<b>545.58</b>		

(\$) 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 2023	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 2024 (2+4)-(5+6)	Net increase/decrease during the year 2023-24 (7-2)	Interest credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>(₹ in lakh)</b>								
<b>F - LOANS AND ADVANCES-(Contd.)</b>								
<b>B. Loans for Social Services-(Contd.)</b>								
<b>(b) Health and Family Welfare-</b>								
<b>6210- Loans for Medical and Public Health-</b>								
<i>01- Urban Health Services-</i>								
800- Other Loans	(-)4.84	-	-	1.99	-	(-)6.83 <sup>\$</sup>	(-)1.99	
	<b>22.90</b>					<b>22.90</b>		
<i>Total-01</i>	(-)4.84	-	-	1.99	-	(-)6.83 <sup>\$</sup>	(-)1.99	
	<b>22.90</b>					<b>22.90</b>		
<i>03- Medical Education Training and Research-</i>								
105- Allopathy	-	-	-	1.21	-	(-)1.21 <sup>\$</sup>	(-)1.21	
	<b>124.72</b>					<b>124.72</b>		
200- Other Systems	(-)1.38	-	-	(-)0.81 <sup>#</sup>	-	(-)0.57 <sup>\$</sup>	(+)0.81	
	<b>0.83</b>					<b>0.83</b>		
<i>Total-03</i>	(-)1.38	-	-	0.40	-	(-)1.78 <sup>\$</sup>	(-)0.40	
	<b>125.55</b>					<b>125.55</b>		
<i>04- Public Health-</i>								
800- Other Loans	(-)0.21	-	-	(-)0.14 <sup>#</sup>	-	(-)0.07 <sup>\$</sup>	(+)0.14	
	<b>0.14</b>					<b>0.14</b>		
<i>Total-04</i>	(-)0.21	-	-	(-)0.14 <sup>#</sup>	-	(-)0.07 <sup>\$</sup>	(+)0.14	
	<b>0.14</b>					<b>0.14</b>		

(#) Adjustment of previous years misclassification.

## 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 2023	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 2024 (2+4)-(5+6)	Net increase/decrease during the year 2023-24 (7-2)	Interest credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>(₹ in lakh)</b>								
<b>F - LOANS AND ADVANCES-(Contd.)</b>								
<b>B. Loans for Social Services-(Contd.)</b>								
<b>(b) Health and Family Welfare-(Concl.)</b>								
<b>6210- Loans for Medical and Public Health-(Concl.)</b>								
<i>80- General-</i>								
800- Other Loans	(-)2.99	-	-	1.41	-	(-)4.40 <sup>s</sup>	(-)1.41	
	<b>43.94</b>					<b>43.94</b>		
<i>Total-80</i>	(-)2.99	-	-	1.41	-	(-)4.40 <sup>s</sup>	(-)1.41	
	<b>43.94</b>					<b>43.94</b>		
<b>Total-6210</b>	(-)9.42	-	-	3.66	-	(-)13.08 <sup>s</sup>	(-)3.66	
	<b>192.53</b>					<b>192.53</b>		
<b>6211- Loans for Family Welfare-</b>								
800- Other Loans	-	-	-	-	-	-	-	
	<b>0.09</b>					<b>0.09</b>		
<b>Total-6211</b>	-	-	-	-	-	-	-	
	<b>0.09</b>					<b>0.09</b>		
<b>Total-(b)-Health and Family Welfare</b>	(-)9.42	-	-	3.66	-	(-)13.08 <sup>s</sup>	(-)3.66	
	<b>192.62</b>					<b>192.62</b>		
<b>(c) Water Supply, Sanitation, Housing and Urban Development-</b>								
<b>6216- Loans for Housing-</b>								
<i>02- Urban Housing-</i>								
201- Loans to Housing Boards-								
Middle Income Group Housing Schemes								
	-	-	-	-	-	-	-	
	<b>56.81</b>					<b>56.81</b>		
800- Other Loans	(-)1.87	-	-	-	-	(-)1.87 <sup>s</sup>	-	
	<b>179.47</b>					<b>179.47</b>		
<i>Total-02</i>	(-)1.87	-	-	-	-	(-)1.87 <sup>s</sup>	-	
	<b>236.28</b>					<b>236.28</b>		

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

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

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

Head of account	Balance on 1 April 2023	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 2024 (2+4)-(5+6)	Net increase/decrease during the year 2023-24 (7-2)	Interest credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>(₹ in lakh)</b>								
<b>F - LOANS AND ADVANCES-(Contd.)</b>								
<b>B- Loans for Social Services-(Contd.)</b>								
<b>(c) Water Supply, Sanitation, Housing and Urban Development-(Contd.)</b>								
<b>6216- Loans for Housing-(Concl'd.)</b>								
<i>03- Rural Housing-</i>								
201- Loans to Housing Boards	-	-	-	-	-	-	-	-
	<b>290.33</b>					<b>290.33</b>		
800- Other Loans	-	-	-	-	-	-	-	-
	<b>182.93</b>					<b>182.93</b>		
<i>Total-03</i>	-	-	-	-	-	-	-	-
	<b>473.26</b>					<b>473.26</b>		
<b>Total-6216</b>	(-)1.87	-	-	-	-	(-)1.87 <sup>s</sup>	-	-
	<b>709.54</b>					<b>709.54</b>		
<b>6217- Loans for Urban Development-</b>								
<i>01- State Capital Development-</i>								
191- Loans to Local Bodies Corporations etc.-								
(i) Loans to Municipalities								
	-	-	-	-	-	-	-	-
	<b>517.45</b>					<b>517.45</b>		
(ii) Loans to Development Authority Srinagar								
	-	-	-	-	-	-	-	-
	<b>191.78</b>					<b>191.78</b>		
<i>Total-191</i>	-	-	-	-	-	-	-	-
	<b>709.23</b>					<b>709.23</b>		
800- Other Loans	-	-	-	-	-	-	-	-
	<b>413.72</b>					<b>413.72</b>		
<i>Total-01</i>	-	-	-	-	-	-	-	-
	<b>1,122.95</b>					<b>1,122.95</b>		

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

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

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

Head of account	Balance on 1 April 2023	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 2024 (2+4)-(5+6)	Net increase/decrease during the year 2023-24 (7-2)	Interest credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>(₹ in lakh)</b>								
<b>F - LOANS AND ADVANCES-(Contd.)</b>								
<b>B- Loans for Social Services-(Contd.)</b>								
<b>(c) Water Supply, Sanitation, Housing and Urban Development-(Concl.d.)</b>								
<b>6217- Loans for Urban Development-(Concl.d.)</b>								
<i>03- Integrated Development of Small and Medium Towns-</i>								
191- Loans to Local Bodies Corporations etc.	-	-	-	-	-	-	-	-
	<b>756.54</b>					<b>756.54</b>		
<i>Total-03</i>	-	-	-	-	-	-	-	
	<b>756.54</b>					<b>756.54</b>		
<i>60- Other Urban Development Schemes-</i>								
<i>800- Other Loans-</i>								
(i) Loans for Development of Fruit Market	-	-	-	-	-	-	-	-
	<b>127.11</b>					<b>127.11</b>		
(ii) Other Loans	-	-	-	-	-	-	-	-
	<b>813.72</b>					<b>813.72</b>		
<i>Total-60</i>	-	-	-	-	-	-	-	
	<b>940.83</b>					<b>940.83</b>		
<b>Total-6217</b>	-	-	-	-	-	-	-	
	<b>2,820.32</b>					<b>2,820.32</b>		
<b>Total-(c)- Water Supply, Sanitation, Housing and Urban Development</b>	(-)1.87	-	-	-	-	(-)1.87 s	-	
	<b>3,529.86</b>					<b>3,529.86</b>		

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

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

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

Head of account	Balance on 1 April 2023	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 2024 (2+4)-(5+6)	Net increase/decrease during the year 2023-24 (7-2)	Interest credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>(₹ in lakh)</b>								
<b>F - LOANS AND ADVANCES-(Contd.)</b>								
<b>B- Loans for Social Services-(Contd.)</b>								
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</b>								
<b>6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-</b>								
<i>01- Welfare of Scheduled Castes-</i>								
800- Other Loans	-	-	-	-	-	-	-	-
	<b>8.20</b>					<b>8.20</b>		
<i>Total-01</i>	-	-	-	-	-	-	-	-
	<b>8.20</b>					<b>8.20</b>		
<i>02- Welfare of Scheduled Tribes -</i>								
800- Other Loans	-	-	-	-	-	-	-	-
	<b>4.03</b>					<b>4.03</b>		
<i>Total-02</i>	-	-	-	-	-	-	-	-
	<b>4.03</b>					<b>4.03</b>		
<i>03- Welfare of Backward Classes-</i>								
800- Other Loans	-	-	-	-	-	-	-	-
	<b>0.42</b>					<b>0.42</b>		
<i>Total-03</i>	-	-	-	-	-	-	-	-
	<b>0.42</b>					<b>0.42</b>		
<b>Total-6225</b>	-	-	-	-	-	-	-	-
	<b>12.65</b>					<b>12.65</b>		
<b>Total-(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	-	-	-	-	-	-	-	-
	<b>12.65</b>					<b>12.65</b>		

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

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

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

Head of account	Balance on 1 April 2023	Balance allocated to UT of Jammu & Kashmir	Disbursements during the year	Repayments during the year	Write off of irrecover- able loans and advances	Balance on 31 March 2024 (2+4)-(5+6)	Net increase/ decrease during the year 2023-24 (7-2)	Interest credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>(₹ in lakh)</b>								
<b>F - LOANS AND ADVANCES-(Contd.)</b>								
<b>B- Loans for Social Services-(Contd.)</b>								
<b>(g) Social Welfare and Nutrition-</b>								
<b>6235 Loans for Social Security and Welfare</b>								
<i>01- Rehabilitation-</i>								
112- Relief and Rehabilitation of Persons affected by Indo-Pak Conflict 1971-								
(i) Loans to Persons in Border Areas Affected by Raids and Military Operations	-	-	-	-	-	-	-	-
	<b>48.21</b>					<b>48.21</b>		
(ii) Loans to Chamb and Jourian Refugees	-	-	-	-	-	-	-	-
	<b>395.15</b>					<b>395.15</b>		
Total-112	-	-	-	-	-	-	-	-
	<b>443.36</b>					<b>443.36</b>		
202- Other Rehabilitation Schemes	-	-	-	-	-	-	-	-
	<b>61.08</b>					<b>61.08</b>		
Total-01	-	-	-	-	-	-	-	-
	<b>504.44</b>					<b>504.44</b>		
<i>02- Social Welfare-</i>								
190- Loans to Public Sector and other Undertakings	67.60	-	-	-	-	67.60	-	-
	<b>8,744.34</b>					<b>8,744.34</b>		
Total-02	67.60	-	-	-	-	67.60	-	-
	<b>8,744.34</b>					<b>8,744.34</b>		

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

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

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

Head of account	Balance on 1 April 2023	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 2024 (2+4)-(5+6)	Net increase/decrease during the year 2023-24 (7-2)	Interest credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>(₹ in lakh)</b>								
<b>F - LOANS AND ADVANCES-(Contd.)</b>								
<b>B- Loans for Social Services-(Contd.)</b>								
<b>(g) Social Welfare and Nutrition-(Contd.)</b>								
<b>6235 Loans for Social Security and Welfare-(Concl.)</b>								
<i>60- Other Social Security and Welfare</i>								
200- Other Programmes-								
Loans to Gold Smiths	-	-	-	-	-	-	-	-
	<b>37.84</b>					<b>37.84</b>		
800- Other Loans-								
(i) Other Social Security and Welfare Programmes								
	(-37.89)	-	-	6.11	-	(-44.00) <sup>s</sup>	(-6.11)	-
	<b>463.58</b>					<b>463.58</b>		
(ii) Distress Loans								
	-	-	-	-	-	-	-	-
	<b>94.78</b>					<b>94.78</b>		
Total-800	(-37.89)	-	-	6.11	-	(-44.00) <sup>s</sup>	(-6.11)	-
	<b>558.36</b>					<b>558.36</b>		
<i>Total-60</i>	(-37.89)	-	-	6.11	-	(-44.00) <sup>s</sup>	(-6.11)	-
	<b>596.20</b>					<b>596.20</b>		
<b>Total-6235</b>	29.71	-	-	6.11	-	23.60	(-6.11)	-
	<b>9,844.98</b>					<b>9,844.98</b>		
<b>6245- Loans for Relief on account of Natural Calamities-</b>								
<i>03- Fire and other Calamities -</i>								
800- Other Loans -								
(i) Loans to sufferers from Fire and other Calamities								
	-	-	-	-	-	-	-	-
	<b>448.20</b>					<b>448.20</b>		

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

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

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

Head of account	Balance on 1 April 2023	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 2024 (2+4)-(5+6)	Net increase/decrease during the year 2023-24 (7-2)	Interest credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>(₹ in lakh)</b>								
<b>F - LOANS AND ADVANCES-(Contd.)</b>								
<b>B- Loans for Social Services-(Concl.)</b>								
<b>(g) Social Welfare and Nutrition-(Concl.)</b>								
<b>6245- Loans for Relief on account of Natural Calamities-(Concl.)</b>								
<i>03- Fire and other Calamities - (Concl.)</i>								
800- Other Loans -(Concl.)								
(ii) Natural Calamities								
	-	-	-	-	-	-	-	-
	<b>60.28</b>					<b>60.28</b>		
Total-800	-	-	-	-	-	-	-	-
	<b>508.48</b>					<b>508.48</b>		
Total-03	-	-	-	-	-	-	-	-
	<b>508.48</b>					<b>508.48</b>		
Total-6245	-	-	-	-	-	-	-	-
	<b>508.48</b>					<b>508.48</b>		
Total-(g)-Social Welfare and Nutrition	29.71	-	-	6.11	-	23.60	(-)6.11	-
	<b>10,353.46</b>					<b>10,353.46</b>		
<b>(h) Other Social Services-</b>								
<b>6250- Loans for other Social Services-</b>								
<i>60- Others</i>								
800- Other Loans-								
Employment								
	-	-	-	-	-	-	-	-
	<b>13.17</b>					<b>13.17</b>		
Total-6250	-	-	-	-	-	-	-	-
	<b>13.17</b>					<b>13.17</b>		
Total-(h)-Other Social Services	-	-	-	-	-	-	-	-
	<b>13.17</b>					<b>13.17</b>		
Total-B-Loans for Social Services	(-)16.50	-	-	18.35		(-)34.85 <sup>s</sup>	(-)18.35	16.28
	<b>14,647.34</b>					<b>14,647.34</b>		

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

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

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

Head of account	Balance on 1 April 2023	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 2024 (2+4)-(5+6)	Net increase/decrease during the year 2023-24 (7-2)	Interest credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>(₹ in lakh)</b>								
<b>F - LOANS AND ADVANCES-(Contd.)</b>								
<b>C- Loans for Economic Services -</b>								
<b>(a) Loans for Agriculture and Allied Activities -</b>								
<b>6401- Loans for Crop Husbandry-</b>								
106- High Yielding Varieties Programmes	-	-	-	-	-	-	-	-
	<b>38.17</b>					<b>38.17</b>		
111- Agricultural Education	(-)0.88	-	-	0.24	-	(-)1.12 <sup>S</sup>	(-)0.24	-
	<b>698.49</b>					<b>698.49</b>		
113- Agricultural Engineering	(-)1.20	-	-	0.11	-	(-)1.31 <sup>S</sup>	(-)0.11	-
	<b>289.86</b>					<b>289.86</b>		
119- Horticulture and Vegetable Crops	-	-	-	-	-	-	-	-
	<b>47.51</b>					<b>47.51</b>		
800- Other Loans-								
(i) Taccavi Advances	-	-	-	-	-	-	-	-
	<b>128.10</b>					<b>128.10</b>		
(ii) Other Agricultural Loans	(-)2.77	-	-	1.04	-	(-)3.81 <sup>S</sup>	(-)1.04	-
	<b>730.54</b>					<b>730.54</b>		
Total-800	(-)2.77	-	-	1.04	-	(-)3.81 <sup>S</sup>	(-)1.04	-
	<b>858.64</b>					<b>858.64</b>		
<b>Total-6401</b>	(-)4.85	-	-	1.39	-	(-)6.24 <sup>S</sup>	(-)1.39	0.18
	<b>1,932.67</b>					<b>1,932.67</b>		
<b>6402- Loans for Soil and Water Conservation-</b>								
102- Soil Conservation	-	-	-	-	-	-	-	-
	<b>5.12</b>					<b>5.12</b>		
<b>Total-6402</b>	-	-	-	-	-	-	-	-
	<b>5.12</b>					<b>5.12</b>		

## 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 2023	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 2024 (2+4)-(5+6)	Net increase/decrease during the year 2023-24 (7-2)	Interest credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>(₹ in lakh)</b>								
<b>F - LOANS AND ADVANCES-(Contd.)</b>								
<b>C- Loans for Economic Services -(Contd.)</b>								
<b>(a) Loans for Agriculture and Allied Activities</b>								
<b>-(Contd.)</b>								
<b>6403- Loans for Animal Husbandry-</b>								
109- Extension and Training	-	-	-	-	-	-	-	-
	<b>43.06</b>					<b>43.06</b>		
800- Other Loans	(-)1.91	-	-	0.28	-	(-)2.19 <sup>s</sup>	(-)0.28	-
	<b>8.25</b>					<b>8.25</b>		
<b>Total-6403</b>	(-)1.91	-	-	0.28	-	(-)2.19 <sup>s</sup>	(-)0.28	-
	<b>51.31</b>					<b>51.31</b>		
<b>6404- Loans for Dairy Development-</b>								
102- Dairy Development Projects	-	-	-	-	-	-	-	-
	<b>30.08</b>					<b>30.08</b>		
<b>Total-6404</b>	-	-	-	-	-	-	-	-
	<b>30.08</b>					<b>30.08</b>		
<b>6406- Loans for Forestry and Wild Life-</b>								
104- Forestry-								
Loans for Forest	-	-	-	-	-	-	-	-
	<b>1.64</b>					<b>1.64</b>		
<b>Total-6406</b>	-	-	-	-	-	-	-	-
	<b>1.64</b>					<b>1.64</b>		
<b>6425- Loans for Co-operation-</b>								
107- Loans to Credit Co-operatives-								
(i) Loans to Co-operative Banks	-	-	-	-	-	-	-	-
	<b>44.95</b>					<b>44.95</b>		

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

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

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

Head of account	Balance on 1 April 2023	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 2024 (2+4)-(5+6)	Net increase/decrease during the year 2023-24 (7-2)	Interest credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>(₹ in lakh)</b>								
<b>F - LOANS AND ADVANCES- (Contd.)</b>								
<b>C- Loans for Economic Services -(Contd.)</b>								
<b>(a) Loans for Agriculture and Allied Activities -(Contd.)</b>								
<b>6425- Loans for Co-operation-(Concl.)</b>								
107- Loans to Credit Co-operatives-(Concl.)								
(ii)Advances to Co-operative Banks for Procurement of local Grain	-	-	-	-	-	-	-	-
	<b>77.87</b>					<b>77.87</b>		
(iii) Debentures of Land Development Bank	-	-	-	-	-	-	-	-
	<b>65.52</b>					<b>65.52</b>		
Total-107	<b>188.34</b>					<b>188.34</b>		
108- Loans to Other Co-operatives-								
(i) Loans to Consumer Co-operatives	-	-	-	-	-	-	-	-
	<b>23.87</b>					<b>23.87</b>		
(ii)Other Loans	-	-	-	405.26	-	(-)405.26 <sup>s</sup>	(-)405.26	-
	<b>405.26</b>					<b>405.26</b>		
(iii)Other Co-operatives	-	-	-	112.25	-	(-)112.25 <sup>s</sup>	(-)112.25	-
	<b>133.67</b>					<b>133.67</b>		
Total-108	<b>562.80</b>			517.51		(-)517.51 <sup>s</sup>	(-)517.51	-
190- Loans to Public Sector and other Undertakings-								
(i) Industrial Co-operatives	-	-	-	-	-	-	-	-
	<b>26.33</b>					<b>26.33</b>		
<b>Total-6425</b>	<b>777.47</b>			517.51		(-)517.51 <sup>s</sup>	(-)517.51	-

## 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 2023	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 2024 (2+4)-(5+6)	Net increase/decrease during the year 2023-24 (7-2)	Interest credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>(₹ in lakh)</b>								
<b>F - LOANS AND ADVANCES- (Contd.)</b>								
<b>C- Loans for Economic Services -(Contd.)</b>								
<b>(a) Loans for Agriculture and Allied Activities</b>								
<b>-(Concl.)</b>								
<b>6435- Loans for other Agricultural Programmes-</b>								
<i>01- Marketing and Quality Control-</i>								
190- Loans to Public Sector and other Undertakings (J&K HPMC Ltd.)								
	-	-	-	-	-	-	-	-
	<b>1,266.58</b>					<b>1,266.58</b>		
<i>Total-01</i>	-	-	-	-	-	-	-	-
	<b>1,266.58</b>					<b>1,266.58</b>		
<b>Total-6435</b>	-	-	-	-	-	-	-	-
	<b>1,266.58</b>					<b>1,266.58</b>		
<b>Total-(a)-Loans for Agriculture and Allied Activities</b>	(-)6.76	-	-	519.18	-	(-)525.94	(-)519.18	0.18
	<b>4,064.87</b>					<b>4,064.87</b>		
<b>(b) Loans for Rural Development-</b>								
<b>6515- Loans for other Rural Development Programmes-</b>								
101- Panchayati Raj								
	-	-	-	-	-	-	-	-
	<b>1.12</b>					<b>1.12</b>		
102- Community Development								
	-	-	-	-	-	-	-	-
	<b>4.29</b>					<b>4.29</b>		
<b>Total-6515</b>	-	-	-	-	-	-	-	-
	<b>5.41</b>					<b>5.41</b>		
<b>Total-(b)-Loans for Rural Development</b>	-	-	-	-	-	-	-	-
	<b>5.41</b>					<b>5.41</b>		

## 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 2023	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 2024 (2+4)-(5+6)	Net increase/decrease during the year 2023-24 (7-2)	Interest credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>(₹ in lakh)</b>								
<b>F - LOANS AND ADVANCES-(Contd.)</b>								
<b>C- Loans for Economic Services -(Contd.)</b>								
<b>(c) Loans for Special Areas Programmes-</b>								
<b>6575- Loans for other Special Areas Programmes-</b>								
<i>02- Backward Areas-</i>								
299- Development of Ladakh	-	-	-	-	-	-	-	-
<i>Total-02</i>	<b>136.26</b>	-	-	-	-	<b>136.26</b>	-	-
	<b>136.26</b>	-	-	-	-	<b>136.26</b>	-	-
<i>60- Others-</i>								
800- Other Loans	-	-	-	-	-	-	-	-
<i>Total-60</i>	<b>6.88</b>	-	-	-	-	<b>6.88</b>	-	-
	<b>6.88</b>	-	-	-	-	<b>6.88</b>	-	-
<b>Total-6575</b>	-	-	-	-	-	-	-	-
	<b>143.14</b>	-	-	-	-	<b>143.14</b>	-	-
<b>Total-(c)-Loans for Special Areas Programmes</b>	-	-	-	-	-	-	-	-
	<b>143.14</b>	-	-	-	-	<b>143.14</b>	-	-
<b>(e) Energy-</b>								
<b>6801- Loans for Power Projects-</b>								
800- Loans to Electricity Board (1) JKPDC	-	-	-	-	-	-	-	-
<i>Total-6801</i>	<b>8,504.81</b>	-	-	-	-	<b>8,504.81</b>	-	-
	<b>8,504.81</b>	-	-	-	-	<b>8,504.81</b> <sup>(A)</sup>	-	-
<b>Total-(e)-Energy</b>	-	-	-	-	-	-	-	-
	<b>8,504.81</b>	-	-	-	-	<b>8,504.81</b> <sup>(A)</sup>	-	-

(A) An amount of ₹ 16,700.00 lakh has been proforma increased to the balance as on 31st March 2013 due to rectification of previous misclassification intimated by State Government. Please refer foot note 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 2023	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 2024 (2+4)-(5+6)	Net increase/decrease during the year 2023-24 (7-2)	Interest credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>(₹ in lakh)</b>								
<b>F - LOANS AND ADVANCES-(Contd.)</b>								
<b>C- Loans for Economic Services -(Contd.)</b>								
<b>(f) Loans for Industry and Minerals -</b>								
<b>6851- Loans for Village and Small Industries-</b>								
101- Industrial Estates	(-)0.05	-	-	-	-	(-)0.05 <sup>s</sup>	-	-
	<b>0.06</b>					<b>0.06</b>		
102- Small Scale Industries-								
(i) Industrial Loans	(-)2.74	-	-	-	-	(-)2.74 <sup>s</sup>	-	-
	<b>421.41</b>					<b>421.41</b>		
(ii) Loans to Petty Traders Artisans and Craftsmen	-	-	-	-	-	-	-	-
	<b>45.13</b>					<b>45.13</b>		
(iii) Other Miscellaneous Loans to Small Scale Industries	(-)1.26	-	-	-	-	(-)1.26 <sup>s</sup>	-	-
	<b>359.97</b>					<b>359.97</b>		
Total-102	(-)4.00	-	-	-	-	(-)4.00 <sup>s</sup>	-	-
	<b>826.51</b>					<b>826.51</b>		
103- Handloom Industries	-	-	-	0.18	-	(-)0.18 <sup>s</sup>	(-)0.18	-
	<b>262.47</b>					<b>262.47</b>		
105- Khadi and Village Industries	-	-	-	-	-	-	-	-
	<b>0.12</b>					<b>0.12</b>		
108- Power Loom Industries	-	-	-	-	-	-	-	-
	<b>24.45</b>					<b>24.45</b>		
200- Other Village Industries-								
(i) Other Village Industries	-	-	-	-	-	-	-	-
	<b>2,553.80</b>					<b>2,553.80</b>		
(ii) Other Loans	(-)1.00	-	-	-	-	(-)1.00 <sup>s</sup>	-	-
	<b>31.22</b>					<b>31.22</b>		
Total-200	(-)1.00	-	-	-	-	(-)1.00 <sup>s</sup>	-	-
	<b>2,585.02</b>					<b>2,585.02</b>		
<b>Total-6851</b>	(-)5.05	-	-	0.18	-	(-)5.23 <sup>s</sup>	(-)0.18	-
	<b>3,698.63</b>					<b>3,698.63</b>		

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

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

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

Head of account	Balance on 1 April 2023	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 2024 (2+4)-(5+6)	Net increase/decrease during the year 2023-24 (7-2)	Interest credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>(₹ in lakh)</b>								
<b>F - LOANS AND ADVANCES-(Contd.)</b>								
<b>C- Loans for Economic Services -(Contd.)</b>								
<b>(f) Loans for Industry and Minerals -(Contd.)</b>								
<b>6853- Loans for Non-Ferrous Mining and Metallurgical Industries-</b>								
<i>01- Mineral Exploration and Development-</i>								
800- Other Loans-								
Loans to J&K Minerals	-	-	-	-	-	-	-	-
<i>Total-01</i>	<b>186.16</b>	-	-	-	-	<b>186.16</b>	-	-
	<b>186.16</b>	-	-	-	-	<b>186.16</b>	-	-
<i>60- Other Mining and Metallurgical Industries-</i>								
800- Other Loans-								
Metallurgical Industries	-	-	-	-	-	-	-	-
<i>Total-60</i>	<b>12.00</b>	-	-	-	-	<b>12.00</b>	-	-
	<b>12.00</b>	-	-	-	-	<b>12.00</b>	-	-
<b>Total-6853</b>	-	-	-	-	-	-	-	-
	<b>198.16</b>	-	-	-	-	<b>198.16</b>	-	-
<b>6858-Loans for Engineering Industries-</b>								
<i>02- Other Industrial Machinery Industries-</i>								
800- Other Loans								
<i>Total-02</i>	<b>33.84</b>	-	-	-	-	<b>33.84</b>	-	-
	<b>33.84</b>	-	-	-	-	<b>33.84</b>	-	-
<b>Total-6858</b>	-	-	-	-	-	-	-	-
	<b>33.84</b>	-	-	-	-	<b>33.84</b>	-	-

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

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

(Figures in **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 2023	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 2024 (2+4)-(5+6)	Net increase/decrease during the year 2023-24 (7-2)	Interest credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>(₹ in lakh)</b>								
<b>F - LOANS AND ADVANCES-(Contd.)</b>								
<b>C- Loans for Economic Services -(Contd.)</b>								
<b>(f) Other Loans to Industries and Minerals -(Contd.)</b>								
<b>6860-Loans for Consumer Industries-</b>								
<i>60- Others-</i>								
600- Others	-	-	-	-	-	-	-	-
	<b>1,004.11</b>					<b>1,004.11</b>		
Total-60	-	-	-	-	-	-	-	-
	<b>1,004.11</b>					<b>1,004.11</b>		
<b>Total-6860</b>	-	-	-	-	-	-	-	-
	<b>1,004.11</b>					<b>1,004.11</b>		
<b>6885- Other Loans to Industries and Minerals</b>								
<i>01- Loans to Industrial Financial Institutions-</i>								
190- Loans to Public Sector and other Undertakings-								
(i) Loans to Agro- Industries								
	-	-	-	-	-	-	-	-
	<b>4,446.52</b>					<b>4,446.52</b>		
(ii) Assistance to Public Sector Units								
	12,908.05	-	1,148.87	-	-	14,056.92	(+)1,148.87	-
	<b>8,625.29</b>					<b>8,625.29</b>		
(iii) Ways and Means Advances (J&K Industries Ltd.)								
	-	-	-	-	-	-	-	-
	<b>30,543.43</b>					<b>30,543.43</b>		
Total-190	12,908.05	-	1,148.87	-	-	14,056.92	(+)1,148.87	176.78
800- Other Loans - Assistance to Public Sector Undertakings	<b>43,615.24</b>					<b>43,615.24</b>		
	-	-	-	-	-	-	-	-
	<b>20,897.48</b>					<b>20,897.48</b>		
Total-01	12,908.05	-	1,148.87	-	-	14,056.92	(+)1,148.87	176.78
	<b>64,512.72</b>					<b>64,512.72</b>		

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

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

(Figures in 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 2023	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 2024 (2+4)-(5+6)	Net increase/decrease during the year 2023-24 (7-2)	Interest credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>(₹ in lakh)</b>								
<b>F - LOANS AND ADVANCES-(Contd.)</b>								
<b>C- Loans for Economic Services -(Contd.)</b>								
<b>(f) Other Loans to Industries and Minerals -(Concl.)</b>								
<b>6885- Other Loans to Industries and Minerals-</b>								
<b>(Concl.)</b>								
<i>02- Development of Backward Areas-</i>								
190- Loans to Public Sector and Other Undertakings-								
Pilot Project (Rural Industrialisation)								
	-	-	-	-	-	-	-	-
	<b>3,048.55</b>					<b>3,048.55</b>		
<i>Total-02</i>	-	-	-	-	-	-	-	-
	<b>3,048.55</b>					<b>3,048.55</b>		
<i>60- Others-</i>								
800- Other Loans								
	(-312.50)	-	-	-	-	(-312.50) <sup>s</sup>	-	-
	<b>7,466.91</b>					<b>7,466.91</b>		
<i>Total-60</i>	(-312.50)	-	-	-	-	(-312.50) <sup>s</sup>	-	-
	<b>7,466.91</b>					<b>7,466.91</b>		
<b>Total-6885</b>	12,595.55	-	1,148.87	-	-	13,744.42	(+)1,148.87	176.78
	<b>75,028.18</b>					<b>75,028.18</b>		
<b>Total-(f)-Loans for Industry and Minerals</b>	12,590.50	-	1,148.87	0.18	-	13,739.19	(+)1,148.69	176.78
	<b>79,962.92</b>					<b>79,962.92</b>		
<b>(g) Transport-</b>								
<b>7055- Loans for Road Transport-</b>								
101- Loans in Perpetuity to Road Transport Corporations-								
Loans for Transporters								
	-	-	-	-	-	-	-	-
	<b>22,135.04</b>					<b>22,135.04</b>		

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

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

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

Head of account	Balance on 1 April 2023	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 2024 (2+4)-(5+6)	Net increase/decrease during the year 2023-24 (7-2)	Interest credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>(₹ in lakh)</b>								
<b>F - LOANS AND ADVANCES-(Contd.)</b>								
<b>C- Loans for Economic Services -(Contd.)</b>								
<b>(g) Transport-(Concl.)</b>								
<b>7055- Loans for Road Transport-(Concl.)</b>								
190- Loans to Public Sector and Other Undertakings-								
Loans to Jammu and Kashmir Road Transport Corporation Limited	10,300.00	-	-	-	-	10,300.00	-	-
	<b>38,372.76</b>					<b>38,372.76</b>		
<b>Total-7055</b>	10,300.00	-	-	-	-	10,300.00	-	-
	<b>60,507.80</b>					<b>60,507.80</b>		
<b>7075- Loans for other Transport Services-</b>								
<i>01- Roads and Bridges-</i>								
800- Other Loans-								
District and other Roads	-	-	-	-	-	-	-	-
	<b>554.42</b>					<b>554.42</b>		
<b>Total-7075</b>	-	-	-	-	-	-	-	-
	<b>554.42</b>					<b>554.42</b>		
<b>Total-(g)-Transport</b>	10,300.00	-	-	-	-	10,300.00	-	-
	<b>61,062.22</b>					<b>61,062.22</b>		
<b>(j) General Economic Services-</b>								
<b>7452- Loans for Tourism-</b>								
<i>60- Others-</i>								
190- Loans to Public Sector and Other Undertakings	-	-	-	-	-	-	-	-
	<b>1,493.68</b>					<b>1,493.68</b>		
800- Other Loans	-	-	-	-	-	-	-	-
	<b>128.37</b>					<b>128.37</b>		
<b>Total-7452</b>	-	-	-	-	-	-	-	-
	<b>1,622.05</b>					<b>1,622.05</b>		

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

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

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

Head of account	Balance on 1 April 2023	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 2024 (2+4)-(5+6)	Net increase/decrease during the year 2023-24 (7-2)	Interest credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>(₹ in lakh)</b>								
<b>F - LOANS AND ADVANCES-(Contd.)</b>								
<b>C- Loans for Economic Services -(Concl.)</b>								
<b>(j) General Economic Services-(Concl.)</b>								
<b>7475- Loans for other General Economic Services-</b>								
101- General Financial Institutions	-	-	-	-	-	-	-	-
	<b>906.97</b>					<b>906.97</b>		
102- Trading Institutions	-	-	-	-	-	-	-	-
	<b>966.75</b>					<b>966.75</b>		
<b>Total-7475</b>	-	-	-	-	-	-	-	-
	<b>1,873.72</b>					<b>1,873.72</b>		
<b>Total-(j)-General Economic Services</b>	-	-	-	-	-	-	-	-
	<b>3,495.77</b>					<b>3,495.77</b>		
<b>Total C-Loans for Economic Services</b>	22,883.74	-	1,148.87	519.36		23,513.25	(+)629.51	176.96
	<b>1,57,239.14</b>					<b>1,57,239.14</b>		
<b>7610- Loans to Government Servants etc.-</b>								
201- House Building Advances	(-)213.01	-	-	59.29	-	(-)272.30	(-)59.29	-
	<b>1,882.93</b>					<b>1,882.93</b>		
202- Advances for Purchase of Motor Conveyances	(-)8.47	-	-	6.61	-	(-)15.08	(-)6.61	-
	<b>201.61</b>					<b>201.61</b>		

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

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

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

Head of account	Balance on 1 April 2023	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 2024 (2+4)-(5+6)	Net increase/decrease during the year 2023-24 (7-2)	Interest credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>(₹ in lakh)</b>								
<b>F - LOANS AND ADVANCES-(Concl'd.)</b>								
<b>7610- Loans to Government Servants etc.-(Concl'd.)</b>								
203- Advances for Purchase of Other Conveyances	-	-	-	-	-	-	-	-
	<b>22.27</b>					<b>22.27</b>		
204- Advances for purchase of Computers	-	-	-	-	-	-	-	-
	<b>0.35</b>					<b>0.35</b>		
800- Other Advances-								
(i) Other Advances	-	-	-	-	-	-	-	-
	<b>49.55</b>					<b>49.55</b>		
<b>Total-7610</b>	(-)221.48	-	-	65.90	-	(-)287.38 <sup>S</sup>	(-)65.90	27.90
	<b>2,156.71</b>					<b>2,156.71</b>		
<b>Grand Total</b>	22,645.76	-	1,148.87	603.61	-	23,191.02	(+)545.26	221.14 <sup>F</sup>
	<b>1,74,043.19</b>					<b>1,74,043.19</b>		

(F) This doesnot include interest booked under other (₹733.00 lakh) and premium of State Development Loans (SDL) (₹1,832.62 lakh)

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

<b>Section: 2 Repayments in arrears from other Loanees Entities</b>					
<b>Loanee-Entity</b>	<b>Amount of arrears as on 31 March 2024</b>			<b>Earliest period to which arrears relate</b>	<b>Total loans outstanding against Entity on 31 March 2024</b>
	<b>Principal</b>	<b>Interest</b>	<b>Total</b>		
					<b>(₹ in lakh)</b>

Information awaited from Government (July 2024).

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

**Additional Disclosures-**

**Fresh Loans and Advances made during 2023-24:**

Loanee Entity	Number of Loans	Total Amount of Loan	Terms and Conditions	
			Rate of Interest	Moratorium period, if any
Jammu & Kashmir Horticulture Produce Marketing & Processing Corporation (JKHPMC)Ltd.	20	236.53	-	-
J&K, SC/ST/BC Corporation Ltd.	4	882.00	15%	2 years
Managing Director,J&K Cement Ltd.	2	8.40	-	-
Managing Director, J&K Agro Ltd	1	21.94	-	-
<b>TOTAL</b>	<b>27</b>	<b>1,148.87</b>		

(₹ in lakh)

**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 2024).

**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	

Information awaited from Government (July 2024).

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

**Additional Disclosures-(Concl.d.)**

**Fresh Loans and Advances made during 2023-24 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 2023-24		Amount of arrears as on 31 March 2024			Earliest period to which arrears relate	Reasons for disbursement during the year 2023-24
	Rate of Interest	Principal	Principal	Interest	Total		

Information awaited from Government (July 2024).

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

**Section 1 : Details of Investment during 2023-24**

(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 during the year	Dividend/ interest declared but not to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
<b>(₹ in lakh)</b>										
<b>I. Statutory Corporations-</b>										
<b>Working Corporations-</b>										
1	The Jammu & Kashmir and Ladakh Financial Corporation	1959-60 to 30-10-2019 31-10-2019 to 2022-23 2023-24	Ordinary	1,72,35,400 Nil Nil	100.00 Nil Nil	<b>17,235.40</b> Nil Nil	99.69 Nil Nil	Nil Nil Nil	Nil Nil Nil	As per audited accounts for the year 2021-22, the Corporation booked loss of ₹ 770.00 lakh.
					0.00	<b>17,235.40</b>				
2	Jammu and Kashmir Road Transport Corporation	1976-77 to 30-10-2019 31-10-2019 to 2022-23 2023-24	Ordinary	Shares have not been issued Nil Nil	- Nil Nil	<b>19,595.43</b> 19,390.58 Nil	- 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.
					19,390.58	<b>19,595.43</b>				

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

**Section 1 : Details of Investment during 2023-24-(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
<b>(₹ in lakh)</b>										
<b>I. Statutory Corporations-(Concl'd.)</b>										
<b>Working Corporations-(Concl'd.)</b>										
<b>TOTAL-I Statutory Corporations. Working Corporations</b>					<b>19,390.58</b>					
					<b>36,830.83</b>					
<b>II Rural Banks-</b>										
1	Jammu and Kashmir Grameen Bank	UP to 30-10-2019 31-10-2019 to 2022-23 2023-24	Ordinary	1,45,70,000	10.00	<b>1,457.00</b>	15.00	Nil	Nil	As per finalised accounts upto 2023-24, the Bank incurred a profit of ₹ 376.06 lakh. The equity addition during the current year (2023-24) is of ₹ 7,384.19 lakh which includes equity addition of ₹4,317.00 lakh pertaining to previous year.
				Nil	Nil	Nil	Nil	Nil	Nil	
				7,38,41,900	10.00	7,384.19	15.00	Nil	Nil	
					7,384.19					
					<b>1,457.00</b>					
2	Ellaquai Dehati Bank	UP to 30-10-2019 31-10-2019 to 2022-23 2023-24	Ordinary	3,12,48,000	10.00	<b>3,124.80</b>	15.00	Nil	Nil	The accounts were finalised upto the year 2023-24, the Bank suffered a loss of ₹4,941.17 lakh whereas accumulated loss stood at ₹ 39,149.34 lakh.
				1,73,20,000	10.00	1,732.00	Nil	Nil	Nil	
				1,12,68,400	10.00	1,126.84				
					2,858.84					
					<b>3,124.80</b>					
<b>TOTAL-II Rural Banks</b>					<b>10,243.03</b>					
					<b>4,581.80</b>					

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

**Section 1 : Details of Investment during 2023-24- (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					
<b>(₹ in lakh)</b>									
<b>III Government Companies-</b>									
<b>Working Companies-</b>									
1	Jammu and Kashmir Minerals Limited	1960-61 to 30-10-2019 31-10-2019 to 2022-23 2023-24	Equity	Nil Nil	Nil Nil	100.00 Nil Nil	Nil Nil Nil	Nil Nil Nil	As per the information provided by the company, the loss booked as per tax audit report during 2022-23 stood at ₹1,863.06 lakh.
					0.00				
					<b>800.00</b>				
2	The Jammu and Kashmir Bank Limited	1939-40 to 30-10-2019 31-10-2019 to 2022-23 2023-24	Equity	28,40,03,587 32,42,65,248 Nil	1.00 1.00 Nil	51.00 - Nil	- - 3041.34	Nil - Nil	As per finalised accounts for the year 2023-24, the Bank booked profit of ₹1,76,726.82 lakh. The equity of ₹458.29 lakh was transferred to UT of Ladakh from the share of UT of J&K. Therefore, the share of UT of J&K was decreased from ₹ 3,298.33 lakh to ₹ 2,840.04 lakh.
					3,242.65				
					<b>2,840.04</b>				

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

**Section 1 : Details of Investment during 2023-24-(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
<b>(₹ in lakh)</b>										
<b>III Government Companies-(Contd.)</b>										
<b>Working Companies-(Contd.)</b>										
3	The Jammu and Kashmir Projects Construction Corporation Limited	1965-66 to 30-10-2019 31-10-2019 to 2022-23 2023-24	Equity	15,250 Nil Nil	1000.00 Nil Nil	<b>152.50</b> Nil Nil	100.00 Nil Nil	Nil Nil Nil	Nil Nil Nil	As per audited accounts for the year 2022-23, the Corporation booked a loss of ₹2,156.16 lakh. The company also hold shares valuing ₹44.87 lakh with regard to Bricks & Tile factory.
					0.00	<b>152.50</b>				
4	Jammu and Kashmir Police Housing Corporation Limited	1997-98 to 30-10-2019 31-10-2019 to 2022-23 2023-24	Equity	2,00,000 Nil Nil	100.00 Nil Nil	<b>200.00</b> 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 2022-23 stood at ₹1,076.11 lakh.
					0.00	<b>200.00</b>				

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

## Section 1 : Details of Investment during 2023-24-(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)										
<b>III Government Companies-(Contd.)</b>										
<b>Working Companies-(Contd.)</b>										
5	Jammu and Kashmir State Overseas Employment Corporation Limited	2009-10 to 30-10-2019 31-10-2019 to 2022-23 2023-24	Equity	40,600 Nil Nil	1000.00 Nil Nil	<b>406.00</b> Nil Nil	100.00 Nil Nil	Nil Nil Nil	Nil Nil Nil	As per unaudited accounts for the year 2022-23, the Corporation earned profit of ₹31.77 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.
						0.00				
						<b>406.00</b>				
6	The Jammu and Kashmir State Industrial Development Corporation Limited (SIDCO )	1968-69 to 30-10-2019 31-10-2019 to 2022-23 2023-24	Equity	17,64,640 Nil Nil	100.00 Nil Nil	<b>1,764.64</b> Nil Nil	100.00 Nil Nil	Nil Nil Nil	Nil Nil Nil	As per the latest finalised accounts for the year 2020-21, the Corporation booked accumulated loss of ₹43,036.65 lakh.
						0.00				
						<b>1,764.64</b>				
7	The Jammu and Kashmir State Agro-Industries Development Corporation Limited	1975-76 to 30-10-2019 31-10-2019 to 2022-23 2023-24	Equity	1,02,000 Nil Nil	100.00 Nil Nil	<b>102.00</b> Nil Nil	52.10 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. As per information provided by the J&K Agro Industries Development corporation, an amount of ₹ 157.92 lakh was earlier being wrongly reflected as "Share application money pending allotment". However, the amount was actually "Grant-in-Aid" received from UT Government as Plan fund. Now, the entry has been correctly reflected under the head "Grant-in-Aid" removing the said entry from the head "Share application Money pending Allotment". Therefore, the amount of ₹ 157.92 lakh has been deducted from the earlier amount of ₹ 257.92 lakh.
						0.00				
						<b>102.00</b> (B)				

**19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)****Section I : Details of Investment during 2023-24- (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 during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
<b>(₹ in lakh)</b>										
<b>III Government Companies-(Contd.)</b>										
<b>Working Companies-(Contd.)</b>										
8	The Jammu and Kashmir Tourism Development Corporation Limited	1969-70 to 30-10-2019 to 2022-23 2023-24	Equity	50,000 Nil Nil	1000.00 Nil Nil	<b>500.00</b> 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 loss of ₹1,472.83 lakh. An amount of ₹1,096.13 lakh was also invested by Government of Jammu and Kashmir towards share application money against which allotment is pending.
					0.00					
					<b>500.00</b>					
9	The Jammu and Kashmir Handicrafts (Sales and Export) Corporation Limited	1970-71 to 30-10-2019 to 2022-23 2023-24	Equity	7,08,120 Nil Nil	100.00 Nil Nil	<b>708.12</b> Nil Nil	88.83 Nil Nil	Nil Nil Nil	Nil Nil Nil	As per audited accounts for the year 2018-19, the Corporation booked a loss of ₹ 859.52 lakh.
					0.00					
					<b>708.12</b>					

**19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)****Section 1 : Details of Investment during 2023-24-(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
<b>(₹ in lakh)</b>										
<b>III Government Companies-(Contd.)</b>										
<b>Working Companies-(Contd.)</b>										
10	The Jammu and Kashmir Industries Limited	1963-64 to 30-10-2019 31-10-2019 to 2022-23 2023-24	Equity	1,62,664 Nil Nil	1000.00 Nil Nil	<b>1,626.64</b> Nil Nil	100.00 Nil Nil	Nil Nil Nil	Nil Nil Nil	As per information provided by the corporation, the Company booked accumulated loss of ₹ 93,298.34 lakh for the year 2022-23.
					0.00					
					<b>1,626.64</b>					
11	The Jammu and Kashmir Cements Limited	1976-77 to 30-10-2019 31-10-2019 to 2022-23 2023-24	Equity	14,99,670 Nil Nil	100.00 Nil Nil	<b>1,499.67</b> Nil Nil	100.00 Nil Nil	Nil Nil Nil	Nil Nil Nil	As per finalised accounts for the year 2022-23, the Company suffered net loss of ₹33,526.61 lakh. An amount of ₹3,719.50 lakh was also invested by Government of Jammu and Kashmir towards share application deposit.
					0.00					
					<b>1,499.67</b>					

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

**Section 1 : Details of Investment during 2023-24-(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
<b>(₹ in lakh)</b>										
<b>III Government Companies-(Contd.)</b>										
<b>Working Companies-(Contd.)</b>										
12	The Jammu and Kashmir Small Scale Industries Development Corporation Limited (SICOP)	1975-76 to 30-10-2019 to 2022-23 to 2023-24	Equity	89,91,160	100.00	<b>8,991.16</b>	100.00	Nil	Nil	As per audited accounts for the year 2021-22, the Company booked a loss of ₹2,664.48 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
						0.00				
						<b>8,991.16</b>				
13	The Jammu and Kashmir Horticulture Produce Marketing and Processing Corporation Limited	1978-79 to 30-10-2019 to 2022-23 to 2023-24	Equity	6,00,000	100.00	<b>600.00</b>	65.21	Nil	Nil	As per audited accounts for the year 2020-21, the Company booked an accumulated loss of ₹9,264.96 lakh.
				Nil	Nil	80.00	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
						80.00				
						<b>600.00</b>				

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

## Section 1 : Details of Investment during 2023-24-(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)										
<b>III Government Companies-(Contd.)</b>										
<b>Working Companies-(Contd.)</b>										
14	The Jammu and Kashmir Handloom Development Corporation Limited	1981-82 to 30-10-2019 31-10-2019 to 2022-23 2023-24	Equity	3,49,430 Nil Nil	100.00 Nil Nil	<b>349.43</b> Nil Nil	69.96 Nil Nil	Nil Nil Nil	Nil Nil Nil	As per audited accounts for the year 2020-21, the Corporation booked a accumulated loss of ₹14,619.56 lakh.
					0.00					
					<b>349.43</b>					
15	The Jammu and Kashmir Scheduled Castes, Scheduled Tribes and Backward Classes Development Corporation Limited	1985-86 to 30-10-2019 31-10-2019 to 2022-23 2023-24	Equity	- Nil Nil	100 Nil Nil	<b>1,932.00</b> 385.00 180.00	40.78 Nil Nil	Nil Nil Nil	Nil Nil Nil	As per finalised accounts for the year 2022-23, the Corporation suffered a loss of ₹711.02 lakh.
					565.00					
					<b>1,932.00</b>					

**19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)****Section 1 : Details of Investment during 2023-24-(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
<b>(₹ in lakh)</b>										
<b>III Government Companies-(Contd.)</b>										
<b>Working Companies-(Contd.)</b>										
16	The Jammu and Kashmir State Cable Car Corporation Limited	1988-89 to 30-10-2019 31-10-2019 to 2022-23 2023-24	Equity	2,35,700  Nil Nil	1000.00  Nil Nil	<b>2,357.00</b>  Nil Nil	100.00  Nil Nil	Nil  Nil Nil	Nil  Nil Nil	As per audited accounts for the year 2014-15, the Corporation earned a profit of ₹1,598.28 lakh.
					0.00					
					<b>2,357.00</b>					
17	The Chenab Valley Power Project Private Limited	Upto 30-10-2019 31-10-2019 to 2022-23 2023-24	Equity	1,18,78,50,000  55,71,50,000 30,12,30,000	10.00  10.00 10.00	<b>1,18,785.00</b>  55,715.00 31,261.00	47.90  Nil Nil	Nil  Nil Nil	Nil  Nil Nil	As per finalized accounts for the year 2023-24, the Company booked a Profit of ₹1,068.19 lakh. The equity added during the year 2023-24 amounting to ₹31,261.00 lakh which includes ₹1,138.00 lakh Share application money pending allotment.
					86,976.00					
					<b>1,18,785.00</b>					

**19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)****Section 1 : Details of Investment during 2023-24 (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 during the year	Dividend/ interest declared but not to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
<b>(₹ in lakh)</b>										
<b>III Government Companies-(Contd.)</b>										
<b>Working Companies-(Contd.)</b>										
18	The Jammu and Kashmir Women's Development Corporation Limited	1991-92 to 30-10-2019 to 2022-23 2023-24	Equity	10,00,000  Nil Nil	100.00  Nil Nil	<b>1,000.00</b>  Nil Nil	100.00  Nil Nil	Nil  Nil Nil	Nil  Nil Nil	As per latest finalises accounts for the year 2022-23, the Company booked a profit of ₹162.21 lakh. An amount of ₹3,030.28 lakh was also invested by Government of Jammu and Kashmir towards share application money against which allotment is pending.
					0.00	<b>1,000.00</b>				
19	The Jammu and Kashmir Medical Supplies Corporation Limited	Upto 30-10-2019 to 2022-23 2023-24	Equity	50,000  Nil Nil	10.00  Nil Nil	<b>5.00</b>  Nil Nil	100.00  Nil Nil	Nil  Nil Nil	Nil  Nil Nil	As per finalised accounts for the year 2022-23, the Company booked a profit of ₹3,074.31 lakh.
					0.00	<b>5.00</b>				

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

**Section 1 : Details of Investment during 2023-24-(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 during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
<b>(₹ in lakh)</b>										
<b>III Government Companies-(Contd.)</b>										
<b>Working Companies-(Contd.)</b>										
20	The Jammu and Kashmir Power Development Corporation Limited	Upto 30-10-2019 to 2022-23 to 2023-24	Equity	2,59,33,443	1,000.00	<b>2,59,334.00</b>	100.00	Nil	Nil	As per the latest finalised accounts for the year 2017-18, the Corporation earned a profit of ₹33,394.04 lakh. (PBT)
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
						0.00				
						<b>2,59,334.00</b>				
21	National Projects Construction Corporation Limited	1957-58 to 30-10-2019 to 2022-23 to 2023-24	Equity	1,000	1,000.00	<b>10.00</b>	100.00	Nil	Nil	Information is awaited from the Company (June 2024).
				Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	
				Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	
						0.00				
						<b>10.00</b>				

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

## Section 1 : Details of Investment during 2023-24-(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
<b>(₹ in lakh)</b>										
<b>III Government Companies-(Contd.)</b>										
<b>Working Companies-(Contd.)</b>										
22	Jammu Kashmir Trade Promotion Organisation	Upto 30-10-2019 to 31-10-2019 to 2022-23 to 2023-24	Equity	2,55,000	100.00	<b>255.00</b>	51.00	Nil	Nil	As per audited accounts for the year 2022-23, the Company booked loss of ₹120.43 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
						0.00				
						<b>255.00</b>				
23	Jammu Kashmir Road Development Corporation	Upto 30-10-2019 to 31-10-2019 to 2022-23 to 2023-24	Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	The Company is not functional.
			Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	
			Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	
						Awaited				
						Awaited				
24	J&K Asset Reconstruction Corporation Limited	28-04-2017 to 30-10-2019 to 31-10-2019 to 2022-23 to 2023-24	Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	The Corporation was wound up vide Government Order No. 43-FD of 2019 dated 24-10-2019.
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
						Awaited				
						<b>Awaited</b>				

**19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)****Section 1 : Details of Investment during 2023-24-(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 during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
<b>(₹ in lakh)</b>										
<b>III Government Companies-(Contd.)</b>										
<b>Working Companies-(Contd.)</b>										
25	Jammu Smart City	31-10-2019 to 2022-23 2023-24	Equity	1,00,000 Nil	10.00 Nil	10.00 Nil	100.00 Nil	Nil Nil	Nil Nil	As per the latest finalised accounts for the year 2019-20, the company has neither reported profit nor loss.
					10.00					
					<b>0.00</b>					
26	Srinagar Smart City	Upto 30-10-2019 31-10-2019 to 2022-23 2023-24		1,00,000 Nil	10.00 Nil	<b>10.00</b> Nil	100.00 Nil	Nil Nil	Nil Nil	As per the latest finalised accounts for the year 2020-21, the company has neither reported profit nor loss.
					0.00					
					<b>10.00</b>					
27	Srinagar Mass Rapid Transit Corporation	Upto 30-10-2019 31-10-2019 to 2022-23 2023-24	Equity	20,000 Nil	10.00 Nil	<b>2.00</b> Nil	100.00 Nil	Nil Nil	Nil Nil	The Company has not submitted its accounts to C&AG for the audit till date (June 2024).
					0.00					
					<b>2.00</b>					

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

## Section 1 : Details of Investment during 2023-24-(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
<b>(₹ in lakh)</b>										
<b>III Government Companies-(Contd.)</b>										
<b>Working Companies-(Contd.)</b>										
28	Jammu Mass Rapid Transit Corporation	Upto 30-10-2019 to 31-10-2019 to 2022-23 2023-24	Equity	20,000 Nil Nil	10.00 Nil Nil	<b>2.00</b> Nil Nil	100.00 Nil Nil	Nil Nil Nil	Nil Nil Nil	The Company has not submitted its accounts to C&AG for the audit till date (June 2024).
					0.00					
					<b>2.00</b>					
29	Jammu and Kashmir Entrepreneurship Development Corporation	Upto 30-10-2019 to 31-10-2019 to 2022-23 2023-24						Nil Nil Nil	Nil Nil Nil	The Corporation has not submitted its account to C&AG for Audit (June 2024). Investment of ₹120.23 lakh pertains to 2022-23 is incorporated in this year as the details were not provided last year by the Corporation.
					3,398.48					
					120.23					
					3,518.71					
					<b>9,647.75</b>					
30	Jammu Kashmir Power Transmission Corporation Limited	Upto 30-10-2019 to 31-10-2019 to 2022-23 2023-24		50,000 Nil Nil	10.00 Nil Nil	<b>5.00</b> Nil Nil	100.00 Nil Nil	Nil Nil Nil	Nil Nil Nil	As per finalised accounts for the year 2021-22, the Company had accumulated loss of ₹ 17,813.15 lakh.
					0.00					
					<b>5.00</b>					

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

## Section 1 : Details of Investment during 2023-24-(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
<b>(₹ in lakh)</b>										
<b>III Government Companies-(Contd.)</b>										
<b>Working Companies-(Contd.)</b>										
31	Kashmir Power Distribution Corporation Limited	Upto 30-10-2019 to 31-10-2019 to 2022-23 2023-24		49,960	10.00	<b>4.99</b>	99.92	Nil	Nil	As per finalised accounts for the year 2023-24, the Company booked accumulated loss of ₹10,728.92 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
						0.00				
						<b>4.99</b>				
32	Jammu Power Distribution Limited	Upto 30-10-2019 to 31-10-2019 to 2022-23 2023-24		50,000	10.00	<b>5.00</b>	100.00	Nil	Nil	As per latest finalised accounts for the year 2021-22, the Company booked a loss of ₹223.44 crore.
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
						0.00				
						<b>5.00</b>				
33	J&K Power Corporation Limited	Upto 30-10-2019 to 31-10-2019 to 2022-23 2023-24	Equity	50,000	10.00	<b>5.00</b>	100.00	Nil	Nil	As per finalised accounts for the year 2020-21, the Company has booked a profit of ₹11.43 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
						0.00				
						<b>5.00</b>				
34	J&K Infrastructure Development Finance Corporation	Upto 30-10-2019 to 31-10-2019 to 2022-23 2023-24		50,000	100.00	<b>50.00</b>	100.00	Nil	Nil	As per finalised financial statement for the year 2020-21, the Company booked a loss of ₹23.00 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
						0.00				
						<b>50.00</b>				

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

## Section I : Details of Investment during 2023-24-(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 during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
<b>(₹ in lakh)</b>										
<b>III Government Companies-(Contd.)</b>										
<b>Working Companies-(Concl'd.)</b>										
35	J&K, IT Infrastructure Development Corporation, Jammu	Upto 30-10-2019 to 31-10-2019 to 2022-23 to 2023-24	Ordinary	50,000 Nil Nil	100.00 Nil Nil	<b>50.00</b> Nil Nil	100.00 Nil Nil	Nil Nil Nil	Nil Nil Nil	Nil information was provided by the Corporation regarding finalisation of accounts.
					0.00	<b>50.00</b>				
36	The Jammu and Kashmir Forest Development Corporation Limited	1979-80 to 30-10-2019 to 31-10-2019 to 2022-23 to 2023-24	Ordinary	shares have not been issued Nil Nil	NA Nil Nil	<b>903.00</b> 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 the latest finalised account for the year 2022-23, the Corporation booked a profit of ₹291.92 lakh.
					0.00	<b>903.00</b>				
37	Ratle Hydroelectric Power Corporation Limited	01.06.2021 to 31.03.2023 to 2023-24	Equity	23,23,00,000 6,77,00,000	10.00 10.00	23,230.00 6770.00	- -	Nil Nil	Nil Nil	The accounts of the company were finalised upto 2023-24, the company has booked profit os ₹993.38 lakh. During the year 2023-24, the company issued fully paid up share capital of ₹16,770.00 in respect of JK PDCL, out of which ₹10,000.00 lakh pertains to previous year share application money pending allotment.
					0.00	<b>30,000.00</b>				
<b>III Government Companies-(Concl'd.)</b>						1,24,382.36		3041.34		
<b>Total Government Companies (Working Companies)</b>						<b>4,14,912.94</b> <sup>(B)</sup>				

(B) fund. Now, the entry has been correctly reflected under the head "Grant-in-Aid" removing the said entry from the head "Share application Money pending Allotment". Therefore, the amount of Rs. 157.92 lakh has been deducted from the earlier amount of Rs. 257.92 lakh. The equity of ₹458.29 lakh of UT of J&K in J&K Bank Limited was transferred to UT of Ladakh.

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

**Section I : Details of Investment during 2023-24-(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 during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
<b>(₹ in lakh)</b>										
<b>Non-Working Companies-</b>										
1	Tawi Scooters Limited	1976-77 to 30-10-2019	Equity	8,04,000	10.00	<b>80.40</b>	100.00	Nil	Nil	As per the information provided by the Industries and Commerce Department, the company was sold to M/s Medley Pharmaceuticals Pvt. Ltd. in November 2004. The case was approved in the 9th meeting of Apex Project clearance committee held in July 2004.
		31-10-2019 to 2022-23		Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	
		2023-24		Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	
						0.00				
						<b>80.40</b>				
2	Himalayan Wool Combers Limited	1977-78 to 30-10-2019	Equity	1,36,500	100.00	<b>136.50</b>	100.00	Nil	Nil	The Company was wound up in 2000-2001 vide Cabinet decision No. 129/12 dated 16-08-2000 and Accounts for the year 2000-01 were in arrears. The company is under the custody of liquidator since 2003.
		31-10-2019 to 2022-23		Nil	Nil	Nil	Nil	Nil	Nil	
		2023-24		Awaited	Awaited	Awaited	Awaited	Awaited	Awaited	
						0.00				
						<b>136.50</b>				
3	The J&K State Handloom Handicrafts Raw Material Supplies Organisation Limited	Up to 30-10-2019	Ordinary	40,000	100.00	<b>40.00</b>	100.00	Nil	Nil	The company is under the custody of liquidator since 2003.
		31-10-2019 to 2022-23		Nil	Nil	Nil	Nil	Nil	Nil	
		2023-24				0.00				
						<b>40.00</b>				

**19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)****Section 1 : Details of Investment during 2023-24-(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 during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
					<b>(₹ in lakh)</b>					
<b>Non-Working Companies-(Concltd.)</b>					0.00					
<b>Total Government Companies (Non-Working Companies)</b>					<b>256.90</b>					
					1,24,382.36		3041.34			
<b>Total III Government Companies</b>					<b>4,15,169.84<sup>(B)</sup></b>					
<b>IV Joint Stock Companies-</b>										
1	The Ply-Board Industries Limited	1961-62 to 30.10.2019	Ordinary	50,000	10.00	<b>5.00</b>	20.00	Nil	Nil	The Company is non-functional.
		31.10.2019 to 2022-23		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
		2023-24		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
					0.00					
					<b>5.00</b>					
2	The Kashmir Ceramics Limited	1961-62 to 30.10.2019	Ordinary	29,400	100.00	<b>29.40</b>	49.00	Nil	Nil	The Company is non-working.
		31.10.2019 to 2022-23		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
		2023-24		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
					0.00					
					<b>29.40</b>					
<b>Joint Stock Companies-</b>					0.00					
<b>TOTAL-IV Joint Stock Companies</b>					<b>34.40</b>					
<b>V Investment in Co-operatives Banks/Societies-</b>										
1	The Jammu and Kashmir State Co-operative Bank Limited Srinagar	1965-66 to 30-10-2019	Ordinary	6,845	1000.00	<b>68.45</b>	8.49	Nil	Nil	The accounts of the Bank were finalised upto the year 2023-24. There was accumulated loss of ₹27,809.58 lakh upto 31.03.2024.
		31-10-2019 to 2022-23		Nil	Nil	Nil	Nil	Nil	Nil	
		2023-24		Nil	Nil	Nil	Nil	Nil	Nil	
					0.00					
					<b>68.45</b>					

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

## Section 1 : Details of Investment during 2023-24-(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
<b>(₹ in lakh)</b>										
<b>V Investment in Co-operatives Banks/Societies-(Contd.)</b>										
2	The Citizen's Co-operative Bank Limited, Jammu.	Up to 30-10-2019 31-10-2019 to 2022-23 2023-24	Ordinary	26,960 Nil Nil	25.00 Nil Nil	<b>6.74</b> Nil Nil	0.44 Nil Nil	Nil Nil Nil	Nil Nil Nil	The accounts upto the year 2023-24 were finalised (Unaudited) . The Bank reported a profit of ₹41.54 lakh.
					0.00	<b>6.74</b>				
3	The Jammu Central Co-operative Bank Limited, Jammu	1962-63 to 30-10-2019 31-10-2019 to 2022-23 2023-24	Ordinary			<b>150.50</b> Nil Nil	41.08 Nil Nil	Nil Nil Nil	Nil Nil Nil	As per the information provided by the bank, accumulated loss remained at ₹22,534.90 lakh at the end of the year 2023-24.
					18,014.01	<b>150.50</b>				

**19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)****Section 1 : Details of Investment during 2023-24-(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 during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
<b>(₹ in lakh)</b>										
<b>V Investment in Co-operatives Banks/Societies-(Contd.)</b>										
4	The Urban Co-operative Bank Limited, Anantnag	Up to 30-10-2019 to 2022-23 to 2023-24	Ordinary	285	1000.00	<b>2.85</b>	24.97	Nil	Nil	The accounts were finalised upto 2023-24, a profit earned during the year remained at ₹2.19 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
						0.00				
						<b>2.85</b>				
5	The Baramulla Central Co-operative Bank Limited	Up to 30-10-2019 to 2022-23 to 2023-24	Ordinary	2,715	1,000.00	<b>27.15</b>	34.43	Nil	Nil	The accounts were finalised upto 2023-24, whereas accumulative loss remained at ₹17,287.72 lakh.
				5,63,600	1,000.00	5,636.00	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
						5,636.00				
						<b>27.15</b>				
6	The J&K State Co-operative Agriculture and Rural Development Bank Limited, Srinagar	Up to 30-10-2019 to 2022-23 to 2023-24	Ordinary			<b>2,637.40</b>	87.20	Nil	Nil	The accounts were finalised upto 2022-23, the accumulated loss stood at ₹15,766.99 lakh.
				Nil	Nil	Nil	Nil	Nil	Nil	
				Nil	Nil	Nil	Nil	Nil	Nil	
						0.00				
						<b>2,637.40</b>				

**19-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)****Section 1 : Details of Investment during 2023-24-(Concl.)**(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 during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ debentures						Face value of each share/ debenture
<b>(₹ in lakh)</b>										
<b>V Investment in Co-operatives Banks/Societies-(Concl.)</b>										
7	The Jammu and Kashmir Handloom Fabrics Marketing Co-operative Societies Limited	Up to 30-10-2019 31-10-2019 to 2022-23 2023-24	Ordinary	508 Awaited Awaited	100.00 Awaited Awaited	<b>0.51</b> Awaited Awaited	33.66 Awaited Awaited	Nil Awaited Awaited	Nil Awaited Awaited	The Company is non-functional.
					0.00					
					<b>0.51</b>					
8	Registrar, Co-operative Societies, J&K, Srinagar	Up to 30-10-2019 31-10-2019 to 2022-23 2023-24		Awaited Awaited Nil	Awaited Awaited Nil	<b>1,889.60</b> Awaited Nil		Nil Awaited Nil	Nil Awaited Nil	The Entity received only grant from the Government of Jammu and Kashmir.
					0.00					
					<b>1,889.60</b>					
					23,985.21 (A)					
<b>Total V- Cooperative Banks/ Societies</b>					<b>4,783.20</b>					
					1,78,001.18 (\$)					
<b>Grand Total I+II+III+IV+V</b>					<b>4,61,400.07 (B)</b>					

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

(B) As per information provided by the J&amp;K Agro Industries Development Corporation, an amount of ₹157.92 lakh was earlier being wrongly reflected as "Share application money pending allotment". However, the amount was actually "Grant-in-Aid" received from UT Government as Plan fund. Now, the entry has been correctly reflected under the head "Grant-in-Aid" removing the said entry from the head "Share application Money pending Allotment". Therefore, the amount of ₹157.92 lakh has been deducted from the earlier amount of ₹257.92 lakh. The equity of ₹458.29 lakh of UT of J&amp;K in J&amp;K Bank Limited was transferred to UT of Ladakh.

(S) Against the investment figure for the year 2023-24 (₹46,842.26 lakhs), only ₹6,862.00 lakhs appearing in Government Accounts resulting into difference of ₹39,980.26 lakhs between the two set of figures which is under reconciliation.

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

**Section 2:- Major and Minor Head -Wise details of Investments during 2023-24**

**(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 2023	Investmen t during 2023-24	Dis- investment during 2023-24	Investment at the end of 31 March 2024 (J)
					<b>(₹ in lakh)</b>
I/1	4885 190	- <b>40.66</b>	-	-	- <b>40.66</b>
I/2	5055 190	19,390.58 <b>16,880.44</b>	-	-	19,390.58 <b>16,880.44</b>
II/2	5465 190	- <b>54,064.30</b>	-	-	- <b>54,064.30</b>
III/6/12	4852 190	1,508.87 <b>697.50</b>	187.88	-	1,696.75 <b>697.50</b>
III/11	4853 190	637.75 <b>2,522.02</b>	48.16	-	685.91 <b>2,522.02</b>
III/15	4225 190	- <b>510.00</b>	-	-	- <b>510.00</b>
III/18	4235 190	787.87 <b>1,916.63</b>	123.75	-	911.62 <b>1,916.63</b>
V/6	4425 190	2,452.62 <b>26,518.50</b>	-	-	2,452.62 <b>26,518.50</b>
V/8	4425 190	- <b>368.70</b>	468.12	-	468.12 <b>368.70</b>
III/25/26	4217 190	1,849.18	6,033.78	-	7,882.96
		-			-

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

## 20- DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A- Class-wise details: [1]																
Sr. No.	Sector (No. of Guarantees within)	Maximum Amount		Outstanding at the		Additions during		Deletions during		Invoked during		Outstanding at the		Guarantee commission or fee		Other material details
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest	Received	Receivable	
(₹ in lakh )																

The Class-wise details are awaited from Government (July 2024).

**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 as on 31st March 2024		Outstanding at the beginning of 1 April 2023		Additions during 2023-24		Deletions during 2023-24		Invoked during 2023-24		Outstanding at the end 31 March 2024		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)\***

<b>(i) The Jammu and Kashmir State Electricity Board [1]</b>																	
Guarantee for repayment of loans / market borrowings amount raised by issues of bonds obtained from REC Ltd/LIC of India /Power Finance Corporation.																	
	<b>65,370.00</b>	-	<b>22,931.00</b>	-	-	-	-	-	-	-	-	<b>22,931.00</b>	-	-	-	-	-
<b>(ii) The Jammu &amp; Kashmir Power Development Corporation</b>																	
Guarantee has been given in respect of bond, investment and loans raised from Power Finance Corp.(PFC), Rural Electrification Corp. (REC), HUDCO, Jammu & Kashmir Bank Ltd, Canara Bank and Central Bank of India.																	
	64,207.00	-	89,999.00	-	-	-	25,792.00	-	-	-	-	64,207.00	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

\* Figures in brackets indicate the number of Institutions across the Statement No. 20.

[1] The Board was abolished and Assets and Liabilities were transferred to Development Commissioner (Power) vide Government Order No. 37-PDD of 2004 dated 13-02-2004.

**20. 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 as on 31st March 2024		Outstanding at the beginning of 1 April 2023		Additions during 2023-24		Deletions during 2023-24		Invoked during 2023-24		Outstanding at the end 31 March 2024		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)\*-(Concltd.)**

**(iii) The Jammu & Kashmir**

**Power Corporation Limited.**

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

	31,18,872.70	-	21,61,362.53**	-	6,35,787.30	-	6,42,407.00	-	-	-	21,54,742.83	-	-	-	-	-
<b>TOTAL -1</b>	<b>31,83,079.70</b>	-	<b>22,51,361.53</b>	-	<b>6,35,787.30</b>	-	<b>6,68,199.00</b>	-	-	-	<b>22,18,949.83</b>	-	-	-	-	-
	<b>65,370.00</b>	-	<b>22,931.00</b>	-	-	-	-	-	-	-	<b>22,931.00</b>	-	-	-	-	-

**2-A COOPERATIVE BANKS (2)\***

**(i) The Jammu Central Co-operative Bank Limited, Jammu**

Guarantee for repayment of Cash Credit Limit obtained from Jammu and Kashmir Bank Ltd. to be repaid by State Govt. in 20 equal instalments of ` 4.00 crore each w.e.f March 2008.

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

\*\* The difference in opening balance at the beginning of 01.04.2023 (₹21,61,362.53 lakh) and closing balance at the end of 31.03.2023 (₹21,61,362.20 lakh) due to rounding off of figures of previous year.

## 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 as on 31st March 2024		Outstanding at the beginning of 1 April 2023		Additions during 2023-24		Deletions during 2023-24		Invoked during 2023-24		Outstanding at the end 31 March 2024		Guarantee commission or fee		Other material details
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest	Received	Receivable	
(₹ in lakh)																
<b>2-A COOPERATIVE BANKS (2)*-(Concl.)</b>																
	(ii) The J&K State Co-operative Agriculture and Rural Development Bank Limited, Srinagar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Guarantee for repayment of loans obtained from other Financial Institutions.	<b>10,216.00</b>	-	<b>336.72</b>	-	-	-	-	-	-	-	<b>336.72</b>	-	-	-	-
	<b>TOTAL-2A</b>	-	-	(-) 3,200.00	-	-	-	-	-	-	-	(-) 3,200.00	-	-	-	-
		<b>10,216.00</b>	-	<b>3,536.72</b>	-	-	-	-	-	-	-	<b>3,536.72</b>	-	-	-	-
<b>2-B CO-OPERATIVE SOCIETIES (4)*</b>																
	(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL-2</b>	-	-	(-) 3,200.00	-	-	-	-	-	-	-	(-) 3,200.00	-	-	-	-
		<b>10,216.00</b>	-	<b>3,536.72</b>	-	-	-	-	-	-	-	<b>3,536.72</b>	-	-	-	-

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

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

Sr. No.	Sector (No. of Guarantees within bracket)	Maximum Amount Guaranteed as on 31st March 2024		Outstanding at the beginning of 1 April 2023		Additions during 2023-24		Deletions during 2023-24		Invoked during 2023-24		Outstanding at the end 31 March 2024		Guarantee commission or fee		Other material details
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not Discharged	Principal	Interest	Received	Receivable	
(₹ in lakh)																
<b>3 State Financial Corporation (1)</b>																
<b>(i) The Jammu and Kashmir and Ladakh Financial Corporation</b>																
	Fund availed from NMDFC for financial entrepreneur of Minority sector	1,200.00	-	1,365.45	50.00	950.00	-	878.88	-	-	-	1,436.57	50.00	-	-	-
		<b>5,000.00</b>	-	<b>4,502.87</b>	-	-	-	-	-	-	-	<b>4,502.87</b>	-	-	-	-
		1,200.00	-	1,365.45	50.00	950.00	-	878.88	-	-	-	1,436.57	50.00	-	-	-
	<b>TOTAL-3</b>	<b>5,000.00</b>	-	<b>4,502.87</b>	-	-	-	-	-	-	-	<b>4,502.87</b>	-	-	-	-
<b>4 OTHER INSTITUTIONS (10)*</b>																
<b>4-A PRIVATE FIRMS - (3)*</b>																
	(i) Forest lessees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Technocrats	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Tonga Wallas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL-4 (A)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>4-B GOVERNMENT COMPANIES (7)*</b>																
	(i) The Jammu and Kashmir Scheduled Castes, Scheduled Tribes and Backward Classes Development Corporation Limited	16,715.46	-	3,223.00 ***	-	2,357.09	-	2,089.22	-	-	-	3,490.87 ***	-	-	-	-
	Guarantee for repayment of loans and payment of interest at stipulated rates raised from other financial Institutions	-	-	<b>7,215.46</b>	-	-	-	-	-	-	-	<b>7,215.46</b>	-	-	-	-

\*\*\* This also include interest on outstanding loan.

**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 as on 31st March 2024		Outstanding at the beginning of 1 April 2023		Additions during 2023-24		Deletions during 2023-24		Invoked during 2023-24		Outstanding at the end 31 March 2024		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 (10)\*-(Contd.)**

**4-B GOVERNMENT COMPANIES (7)\*-(Contd.)**

(ii)	<b>The Jammu and Kashmir Women's Development Corporation Limited</b>	6,500.00	-	3,901.98	-	2,257.35	-	1,463.54	-	-	-	4695.79	-	-	-	-
	Guarantee for repayment of loans raised from other financial Institutions.	<b>10,149.89</b>	-	<b>6,920.53</b>	-	-	-	-	-	-	-	<b>6,920.53</b>	-	-	-	-
(iii)	<b>Himalayan Wool Combers Limited</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Guarantee for repayment of loans and payment of interest at stipulated rates raised from other financial	<b>118.45</b>	-	<b>118.45</b>	<b>164.66</b>	-	-	-	-	-	-	<b>118.45</b>	<b>164.66</b>	-	-	-
(iv)	<b>The Jammu and Kashmir State Handloom Handicrafts Raw Material Supplies Organisation</b>	-	-	(-40.00)	-	-	-	-	-	-	-	(-40.00)	-	-	-	-
	The company was wound-up in 2000-01 vide cabinet decision No 129/12 dated 18-08-2010	<b>40.00</b>	-	<b>40.00</b>	-	-	-	-	-	-	-	<b>40.00</b>	-	-	-	-
(v)	<b>Jammu and Kashmir Infrastructure Development Finance Corporation Ltd.</b>	2,50,000.00	-	2,29,789.00	-	-	-	14,643.02#	-	-	-	2,15,145.98	-	-	-	-
	Guarantee was given for raising loan from the Financial Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(vi)	<b>Jammu and Kashmir Entrepreneurship Development Corporation</b>	23,300.00	-	-	-	7,633.64##	-	-	-	-	-	7,633.64	-	-	-	-
	Guarantee was given for raising loan from the Financial Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

# This figure was arrived after subtracting Outstanding balance as on 31.03.2023 from Outstanding balance as on 31.03.2024.

## As per information provided by the company, the outstanding balance as on 31.03.2024 was ₹7,633.64 lakh. The outstanding balance at the end of 31 March 2023 was not available, therefore ₹7,663.64 lakh is shown as addition during 2023-24.

**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 as on 31st March 2024		Outstanding at the beginning of 1 April 2023		Additions during 2023-24		Deletions during 2023-24		Invoked during 2023-24		Outstanding at the end 31 March 2024		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 (10)\*-(Concl.)**

**4-B GOVERNMENT COMPANIES (7)\*-(Concl.)**

(vii) **Jammu and Kashmir.**

<b>Cement Limited</b>	-	-	343.43	-	41.38	-	-	-	-	-	-	384.81 <sup>^</sup>	-	-	-	-
Guarantee was given for raising term loan for samba project and for clearing GST liability.	<b>4,804.00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL-4 (B)</b>	2,96,515.46	-	2,37,217.41	-	12,289.46	-	18,195.78	-	-	-	-	2,31,311.09	-	-	-	-
	<b>15,112.34</b>	-	<b>14,294.44</b>	<b>164.66</b>	-	-	-	-	-	-	-	<b>14,294.44</b>	<b>164.66</b>	-	-	-
<b>TOTAL-1+2+3+4</b>	34,80,795.16	-	24,86,744.39 <sup>§</sup>	50.00	6,49,026.76	-	6,87,273.66	-	-	-	-	24,48,497.49 <sup>§</sup>	50.00	-	-	-
	<b>95,698.34</b>	-	<b>45,265.03</b>	<b>164.66</b>	-	-	-	-	-	-	-	<b>45,265.03</b>	<b>164.66</b>	-	-	-

<sup>^</sup> As per information provided by the company the increase in outstanding term loan under Government Guarantee from 31.03.2023 to 31.03.2024 is due to non-repayment of instalments and accumulation of interest thereof. Addition during the year 2023-24 was arrived by subtracting the closing balance as on 31.03.2024 and opening balance as on 01.04.2023.

<sup>§</sup> Figures are under reconciliation (June 2024).

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

**(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 <b>bold</b> 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 31.03.2023	500.00
	<b>2,042.00</b>
(ii) Add: Amount transferred to the Fund during 2023-24	200.00
(iii) Total	700.00
	<b>2,042.00</b>
(iv) Deduct: Amount met from the Fund for discharge of invoked Guarantees	Nil
(v) Closing Balance as on 31.03.2024	700.00
	<b>2,042.00</b>
(vi) Amount of Investment made out of Guarantee	Nil
<b>(B)</b> Details of Guarantees Invoked	Nil
<b>(C)</b> Details of 'Letter of Comfort' issued during 2023-24	Nil

*(S) 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 2023	Amount allocated to UT of Jammu & Kashmir	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-) during the year 2023-24	
							Amount	per cent
							(₹ in lakh)	
<b>PART II-CONTINGENCY FUND-</b>								
<b>8000- Contingency Fund-</b>								
201- Appropriation from the Consolidated Fund	Cr.	2,500.00	-	-	-	Cr. 2,500.00	-	-
	<b>Cr.</b>	<b>100.00</b>				<b>Cr. 100.00</b>		
<b>Total-Part II-Contingency Fund</b>	Cr.	2,500.00	-	-	-	Cr. 2,500.00	-	-
	<b>Cr.</b>	<b>100.00</b>				<b>Cr. 100.00</b>		
<b>PART III-PUBLIC ACCOUNT-</b>								
<b>I- SMALL SAVINGS, PROVIDENT FUNDS ETC.-</b>								
<b>(b) State Provident Funds-</b>								
<b>8009- State Provident Funds-</b>								
<i>01- Civil-</i>								
101- General Provident Fund	Cr.	70,592.41	-	5,89,406.06	4,83,141.17	Cr. 1,76,857.30 <sup>\$</sup>	(+1,06,264.89	(+150
	<b>Cr.</b>	<b>24,65,261.20</b>				<b>Cr. 24,65,261.20</b>		
102- Contributory Provident Fund	Cr.	97.12	-	-	-	Cr. 97.12	-	-
	<b>Cr.</b>	<b>5,557.68</b>				<b>Cr. 5,557.68</b>		
104- All India Services Provident Fund	Cr.	44.23	-	20.52	-	Cr. 64.75	(+20.52	(+46
	<b>Cr.</b>	<b>3,528.61</b>				<b>Cr. 3,528.61</b>		
<i>Total-01</i>	Cr.	70,733.76	-	5,89,426.58 <sup>(A)</sup>	4,83,141.17	Cr. 1,77,019.17 <sup>\$</sup>	(+1,06,285.41	(+150
	<b>Cr.</b>	<b>24,74,447.49</b>				<b>Cr. 24,74,447.49</b> <sup>#</sup>		
<b>Total-8009</b>	Cr.	70,733.76	-	5,89,426.58	4,83,141.17	Cr. 1,77,019.17 <sup>(B)\$</sup>	(+1,06,285.41	(+150
	<b>Cr.</b>	<b>24,74,447.49</b>				<b>Cr. 24,74,447.49</b> <sup>(B)#</sup>		
<b>Total-(b)-State Provident Funds</b>	Cr.	70,733.76	-	5,89,426.58	4,83,141.17	Cr. 1,77,019.17 <sup>\$</sup>	(+1,06,285.41	(+150
	<b>Cr.</b>	<b>24,74,447.49</b>				<b>Cr. 24,74,447.49</b> <sup>#</sup>		

(A) Includes ₹1,80,367.58 lakh interest paid by Government during 2023-24. Please refer foot note below Major Head-2049 in Statement No. 15 Vol-II.

(B) Figures are under reconciliation (July 2024).

(S) 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 during 2022-23.

(#) 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 during 2022-23.

**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		Amount allocated to UT of Jammu & Kashmir	Receipts during the year	Disbursements during the year	Closing		Net Increase (+) Decrease (-) during the year 2023-24	
	Balance as on 1 April 2023	Cr.				Balance as on 31 March 2024	Cr.	Amount	per cent
<b>(₹ in lakh)</b>									
<b>PART III-PUBLIC ACCOUNT-(Contd.)</b>									
<b>I- SMALL SAVINGS, PROVIDENT FUNDS ETC.-(Concl.)</b>									
<b>(c) Other Accounts-</b>									
<b>8011- Insurance and Pension Funds-</b>									
105- State Government Insurance Fund	Cr.	29,431.67	-	15,198.49 (C)	5,952.64 ^	Cr.	38,677.52	(+)9,245.85	(+)31
	<b>Cr.</b>	<b>85,753.99</b>				<b>Cr.</b>	<b>85,753.99</b>		
106- Other Insurance and Pension Funds-									
(i) Srinagar Municipal Pension Fund	Cr.	(-)8,023.72	-	4,546.18	(-)5,940.09 @	Cr.	2,462.55	(+)10,486.27	(+)131
	<b>Cr.</b>	<b>1,083.12</b>				<b>Cr.</b>	<b>1,083.12</b>		
(ii) Jammu Municipal Pension Fund	Cr.	2,902.13	-	3,597.60	3,279.91	Cr.	3,219.82	(+)317.69	(+)11
	<b>Cr.</b>	<b>3,855.44</b>				<b>Cr.</b>	<b>3,855.44</b>		
(iii) TAC/NAC Pension Fund	Cr.	5,976.10	-	4,535.32	16,038.77	Cr.	(-)5527.35	(-)11,503.45	(-)192
	<b>Cr.</b>	<b>8,174.58</b>				<b>Cr.</b>	<b>8,174.58</b>		
(iv) Other Insurance and Pension Funds	Cr.	750.91	-	486.40	490.80	Cr.	746.51	(-)04.40	(-)01
	<b>Cr.</b>	<b>208.00</b>				<b>Cr.</b>	<b>208.00</b>		
Total -106	Cr.	1,605.42	-	13,165.50	13,869.39	Cr.	901.53	(-)703.89	(-)44
	<b>Cr.</b>	<b>13,321.14</b>				<b>Cr.</b>	<b>13,321.14</b>		
<b>Total-8011</b>	Cr.	31,037.09	-	28,363.99	19,822.03	Cr.	39,579.05 ^	(+)8,541.96	(+)28
	<b>Cr.</b>	<b>99,075.13</b>				<b>Cr.</b>	<b>99,075.13</b> #		
<b>Total-(c)-Other Accounts</b>	Cr.	31,037.09	-	28,363.99	19,822.03	Cr.	39,579.05 ^	(+)8,541.96	(+)28
	<b>Cr.</b>	<b>99,075.13</b>				<b>Cr.</b>	<b>99,075.13</b> #		
<b>Total-I-Small Savings, Provident Funds etc.</b>	Cr.	1,01,770.85	-	6,17,790.57	5,02,963.20	Cr.	2,16,598.22 (D)*	(+)1,14,827.37	(+)113
	<b>Cr.</b>	<b>25,73,522.62</b>				<b>Cr.</b>	<b>25,73,522.62</b> (D)**		

(C) Includes ₹8,315.21 lakh interest paid by Government during 2023-24. Please refer foot note below Major Head-2049 in Statement No. 15 Vol-II.

(D) Figures are under reconciliation (July 2024).

(S) 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 during 2022-23.

(^) 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 during 2022-23.

(\*) 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 during 2022-23.

(\*\*) 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 during 2022-23.

(@) Adjustment of previous year misclassification

**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 2023	Amount allocated to UT of Jammu & Kashmir	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-) during the year 2023-24		
							<i>Amount per cent</i>		
							(₹ in lakh)		
<b>PART III-PUBLIC ACCOUNT-(Contd.)</b>									
<b>J-Reserve Funds-</b>									
<b>(a) Reserve Funds Bearing Interest-</b>									
<b>8121- General and Other Reserve Funds-</b>									
122- State Disaster Response Fund	Cr.	41,941.71	-	41,784.22 (E)	2,276.06 (F)	Cr.	81,449.87	(+)39,508.16	(+)94
	<b>Cr.</b>	<b>1,27,148.12</b>				<b>Cr.</b>	<b>1,27,148.12</b>		
126- State Disaster Response Fund- Investment Account	Dr.	-	-	-	-	Dr.	-	-	-
	<b>Dr.</b>	<b>1,086.07</b>				<b>Dr.</b>	<b>1,086.07</b>		
129- State Compensatory Afforestation Fund	Cr.	76,457.15	-	3,999.29	-	Cr.	80,456.44	(+)3,999.29	(+)05
	Cr.	-				Cr.	-		
<b>Total-8121</b>									
<b>Gross Balance</b>	Cr.	1,18,398.86	-	45,783.51	2,276.06	Cr.	1,61,906.31	(+)43,507.45	(+)37
	<b>Cr.</b>	<b>1,27,148.12</b>				<b>Cr.</b>	<b>1,27,148.12</b>		
<b>Investment</b>	Dr.	-	-	-	-	Dr.	-	-	-
	<b>Dr.</b>	<b>1,086.07</b>				<b>Dr.</b>	<b>1,086.07</b>		
<b>Total-(a)-Reserve Funds Bearing Interest</b>									
<b>Gross Balance</b>	Cr.	1,18,398.86	-	45,783.51	2,276.06	Cr.	1,61,906.31 (G)	(+)43,507.45	(+)37
	<b>Cr.</b>	<b>1,27,148.12</b>				<b>Cr.</b>	<b>1,27,148.12 (G)</b>		
<b>Investment</b>	Dr.	-	-	-	-	Dr.	-	-	-
	<b>Dr.</b>	<b>1,086.07</b>				<b>Dr.</b>	<b>1,086.07 (G)</b>		

(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 ₹10,781.26 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 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 2024).

**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 2023	Amount allocated to UT of Jammu & Kashmir	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-) during the year 2023-24	<i>Amount per cent</i>	
(₹ in lakh)								
<b>PART III-PUBLIC ACCOUNT-(Contd.)</b>								
<b>J-Reserve Funds-(Contd.)</b>								
<b>(b) Reserve Funds not Bearing Interest -</b>								
<b>8222- Sinking Funds-</b>								
<i>01- Appropriation for reduction or avoidance of Debt-</i>								
101- Sinking Funds	Cr. 15,954.00	-	7,251.00 <sup>(H)</sup>	-	Cr. 23,205.00	(+) 7,251.00	(+) 45	
	<b>Cr. 35,586.76</b>				<b>Cr. 35,586.76</b>			
<b>Total-8222</b>	Cr. 15,954.00	-	7,251.00	-	Cr. 23,205.00	(+) 7,251.00	(+) 45	
	<b>Cr. 35,586.76</b>				<b>Cr. 35,586.76</b>			
<b>8223- Famine Relief Fund-</b>								
101- Famine Relief Fund	Cr. -	-	-	-	Cr. -	-	-	
	<b>Cr. 866.96</b>				<b>Cr. 866.96</b>			
<b>Total-8223</b>	Cr. -	-	-	-	Cr. -	-	-	
	<b>Cr. 866.96</b>				<b>Cr. 866.96</b>			
<b>8226- Depreciation/Renewal Reserve Fund-</b>								
101- Depreciation Reserve Funds of Government Commercial Departments/ Undertakings	Cr. -	-	-	-	Cr. -	-	-	
	<b>Cr. 57,379.34</b>				<b>Cr. 57,379.34</b>			
102- Depreciation Reserve Funds of Government Non-Commercial Departments	Cr. -	-	-	-	Cr. -	-	-	
	<b>Cr. 7,285.99</b>				<b>Cr. 7,285.99</b>			
<b>Total-8226</b>	Cr. -	-	-	-	Cr. -	-	-	
	<b>Cr. 64,665.33</b>				<b>Cr. 64,665.33</b>			

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

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

Head of account	Opening Balance as on 1 April 2023	Amount allocated to UT of Jammu & Kashmir	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-) during the year 2023-24	<i>Amount per cent</i>	
							<i>(₹ in lakh)</i>	
<b>PART III-PUBLIC ACCOUNT-(Contd.)</b>								
<b>J-Reserve Funds-(Concl.)</b>								
<b>(b) Reserve Funds not Bearing Interest -(Concl.)</b>								
<b>8229- Development and Welfare Funds-</b>								
103- Development Funds for Agricultural Purposes	Cr. -	-	-	-	Cr. -	-	-	-
	<b>Cr. 4,052.06</b>				<b>Cr. 4,052.06</b>			
109- Co-Operative Development Funds	Cr. -	-	-	-	Cr. -	-	-	-
	<b>Cr. 0.10</b>				<b>Cr. 0.10</b>			
200- Other Development and Welfare Funds	Cr. (-)10,661.49	-	-	211.17	Cr. (-)10,872.66 \$	(-)211.17	(-)02	
	<b>Cr. 30,332.77</b>				<b>Cr. 30,332.77</b>			
<b>Total-8229</b>	Cr. (-)10,661.49	-	-	211.17	Cr. (-)10,872.66 \$	(-)211.17	(-)02	
	<b>Cr. 34,384.93</b>				<b>Cr. 34,384.93</b>			
<b>8235- General and Other Reserve Funds-</b>								
105- General Insurance Fund-Janta Insurance	Cr. 3,708.08	-	14.09	-	Cr. 3,722.17	(+)14.09	(+)0.38	
	<b>Cr. 4,119.21</b>				<b>Cr. 4,119.21</b>			
117- Guarantee Redemption Fund	Cr. 500.00	-	200.00 (1)	-	Cr. 700.00	(+)200.00	(+)40	
	<b>Cr. 2,042.00</b>				<b>Cr. 2,042.00</b>			
200- Other Funds	Cr. 1,674.09	-	486.80	110.05	Cr. 2,050.84	(+)376.75	(+)23	
	<b>Cr. 11,729.72</b>				<b>Cr. 11,729.72</b>			
<b>Total-8235</b>	Cr. 5,882.17	-	700.89	110.05	Cr. 6,473.01	(+)590.84	(+)10	
	<b>Cr. 17,890.93</b>				<b>Cr. 17,890.93</b>			
<b>Total-(b) -Reserve Funds not Bearing Interest</b>								
	Cr. 11,174.68	-	7,951.89	321.22	Cr. 18,805.35	(+)7,630.67	(+)68	
	<b>Cr. 1,53,394.91</b>				<b>Cr. 1,53,394.91</b>			
<b>Total-J-Reserve Funds-</b>								
<b>Gross Balance</b>	Cr. 1,29,573.54	-	53,735.40	2,597.28	Cr. 1,80,711.66	(+)51,138.12	(+)39	
	<b>Cr. 2,80,543.03</b>				<b>Cr. 2,80,543.03</b>			
<b>Investment</b>	Dr. -	-	-	-	Dr. -	-	-	
	<b>Dr. 1,086.07</b>				<b>Dr. 1,086.07</b>			

(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.

**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 2023	Amount allocated to UT of Jammu & Kashmir	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-) during the year 2023-24	<i>Amount per cent</i>	
(₹ in lakh)								
<b>PART III-PUBLIC ACCOUNT-(Contd.)</b>								
<b>K-Deposits and Advances-</b>								
<b>(a) Deposits Bearing Interest-</b>								
<b>8336- Civil Deposits-</b>								
103- State Compensation Afforestation Deposits	Cr. 49,792.78	-	120.17	-	Cr. 49,912.95	(+)120.17	(+)0.24	
	<b>Cr. -</b>				<b>Cr. -</b>			
<b>Total- 8336</b>	Cr. 49,792.78	-	120.17	-	Cr. 49,912.95	(+)120.17	(+)0.24	
	<b>Cr. -</b>				<b>Cr. -</b>			
<b>8342- Other Deposits-</b>								
117- Defined Contribution Pension Scheme for Government Employees	Cr. 385.84	-	2,06,131.56 (J)	1,87,189.71	Cr. 19,327.69	(+)18,941.85	(+)4909	
	<b>Cr. 5,367.44</b>				<b>Cr. 5,367.44</b>			
<b>Total- 8342</b>	Cr. 385.84	-	2,06,131.56	1,87,189.71	Cr. 19,327.69	(+)18,941.85	(+)4909	
	<b>Cr. 5,367.44</b>				<b>Cr. 5,367.44</b>			
<b>Total-(a)-Deposits Bearing Interest</b>	Cr. 50,178.62	-	2,06,251.73	1,87,189.71	Cr. 69,240.64	(+)19,062.02	(+)38	
	<b>Cr. 5,367.44</b>				<b>Cr. 5,367.44</b>			
<b>(b) Deposits not Bearing Interest-</b>								
<b>8443- Civil Deposits-(K)</b>								
101- Revenue Deposits	Cr. 16,805.34	-	50,388.90	46,442.28	Cr. 20,751.96	(+)3,946.62	(+)23	
	<b>Cr. 2,41,009.78</b>				<b>Cr. 2,41,009.78</b>			
102- Customs and Opium Deposits	Cr. -	-	-	-	Cr. -	-	-	
	<b>Cr. 7,090.86</b>				<b>Cr. 7,090.86</b>			
103- Security Deposits	Cr. 11,808.75	-	13,732.19	5,183.22	Cr. 20,357.72 \$	(+)8,548.97	(+)72	
	<b>Cr. 9,987.11</b>				<b>Cr. 9,987.11 #</b>			
104- Civil Courts Deposits	Cr. 3,337.73	-	551.19	205.75	Cr. 3,683.17	(+)345.44	(+)10	
	<b>Cr. 25,434.61</b>				<b>Cr. 25,434.61</b>			
105- Criminal Courts Deposits	Cr. 41.13	-	6.42	6.94	Cr. 40.61	(-)0.52	(-)01	
	<b>Cr. 1,898.64</b>				<b>Cr. 1,898.64</b>			

(J) Represents ₹81,911.52 lakh Employee Share and ₹1,14,676.13 lakh Government Share and cash remittance of ₹9,543.91 lakh. 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 during 2022-23.

(#) 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 during 2022-23.

**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 2023	Amount allocated to UT of Jammu & Kashmir	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-) during the year 2023-24	<i>Amount per cent</i>	
							<i>(₹ in lakh)</i>	
<b>PART III-PUBLIC ACCOUNT - (Contd.)</b>								
<b>K-Deposits and Advances- (Contd.)</b>								
<b>(b) Deposits not Bearing Interest- (Contd.)</b>								
<b>8443- Civil Deposits-(Concl'd.)</b>								
108- Public Works Deposits	Cr. 67,670.70	-	55,129.06	28,311.95	Cr. 94,487.81	(+)26,817.11	(+)	40
	<b>Cr. 1,58,013.85</b>				<b>Cr. 1,58,013.85</b>			
109- Forest Deposits	Cr. -	-	-	-	Cr. -	-	-	-
	<b>Cr. 284.44</b>				<b>Cr. 284.44</b>			
111- Other Departmental Deposits	Cr. (-)7,137.40	-	4,108.39	595.46	Cr. (-)3,624.47	(+)3,512.93	(+)	49
	<b>Cr. 3,980.48</b>				<b>Cr. 3,980.48</b>			
115- Deposits received by Government Commercial Undertakings	Cr. -	-	211.67	-	Cr. 211.67	(+)211.67	(+)	100
	<b>Cr. 34.90</b>				<b>Cr. 34.90</b>			
116- Deposits under various Central and State Acts- Deposits under Contract Labour (Regulation and Abolition Act, 1970)	Cr. -	-	-	-	Cr. -	-	-	-
	<b>Cr. 0.01</b>				<b>Cr. 0.01</b>			
118- Deposits of Fees received by Govt. Servants for work done for private bodies	Cr. -	-	-	-	Cr. -	-	-	-
	<b>Cr. 0.20</b>				<b>Cr. 0.20</b>			
121- Deposits in connection with Elections	Cr. 154.82	-	2.09	1.69	Cr. 155.22	(+)0.40	(+)	0.26
	<b>Cr. 99.06</b>				<b>Cr. 99.06</b>			
123- Deposits of Educational Institutions	Cr. -	-	-	-	Cr. -	-	-	-
	<b>Cr. 264.63</b>				<b>Cr. 264.63</b>			
124- Unclaimed Deposits in the G.P.Fund	Cr. -	-	-	-	Cr. -	-	-	-
	<b>Cr. 92.35</b>				<b>Cr. 92.35</b>			
800- Other Deposits	Cr. 13,217.04	-	(-)8,345.62 (@)	215.74	Cr. 4,655.68	(-)8,561.36	(-)	65
	<b>Cr. 72,711.78</b>				<b>Cr. 72,711.78</b>			
<b>Total-8443</b>	Cr. 1,05,898.11	-	1,15,784.29	80,963.03	Cr. 1,40,719.37 \$	(+)34,821.26	(+)	33
	<b>Cr. 5,20,902.70</b>				<b>Cr. 5,20,902.70 #</b>			

(\$) 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 during 2022-23.

(#) 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 during 2022-23.

(@) Adverse balance is due to lapsing of unclaimed deposit.

**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 2023	Amount allocated to UT of Jammu & Kashmir	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-) during the year 2023-24	<i>Amount per cent</i>	
(₹ in lakh)								
<b>PART III-PUBLIC ACCOUNT - (Contd.)</b>								
<b>K-Deposits and Advances- (Contd.)</b>								
<b>(b) Deposits not Bearing Interest- (Contd.)</b>								
<b>8448- Deposits of Local Funds-</b>								
101- District Funds	Cr. -	-	-	-	-	-	-	-
	<b>Cr. 2,275.15</b>				<b>Cr. 2,275.15</b>			
102- Municipal Funds	Cr. 33,936.23	-	90,717.47	1,17,629.37	Cr. 7,024.33	(-)26,911.90	(-)79	
	<b>Cr. 13,339.66</b>				<b>Cr. 13,339.66</b>			
107- State Electricity Boards Working Funds	Cr. -	-	-	-	Cr. -	-	-	
	<b>Cr. 79.04</b>				<b>Cr. 79.04</b>			
108- State Housing Boards Funds	Cr. -	-	-	-	Cr. -	-	-	
	<b>Cr. 8.07</b>				<b>Cr. 8.07</b>			
109- Panchayat Bodies Funds	Cr. -	-	-	-	Cr. -	-	-	
	<b>Cr. 27.48</b>				<b>Cr. 27.48</b>			
110- Education Funds	Cr. -	-	-	-	Cr. -	-	-	
	<b>Cr. 258.98</b>				<b>Cr. 258.98</b>			
111- Medical and Charitable Funds	Cr. -	-	-	-	Cr. -	-	-	
	<b>Cr. 58.02</b>				<b>Cr. 58.02</b>			
113- Ladakh Autonomous Hill Development Council Fund	Cr. -	-	-	-	Cr. -	-	-	
	<b>Cr. 78,725.48</b>				<b>Cr. 78,725.48</b>			
120- Other Funds	Cr. (-)18,279.81	-	-	(-)18,279.82 ^	Cr. 0.01	(+)18,279.82	(+)100	
	<b>Cr. 7,044.76</b>				<b>Cr. 7,044.76</b>			
<b>Total-8448</b>	Cr. 15,656.42	-	90,717.47	99,349.55	Cr. 7,024.34	(-)8,632.08	(-)55	
	<b>Cr. 1,01,816.64</b>				<b>Cr. 1,01,816.64</b>			
<b>8449- Other Deposits-</b>								
103- Subventions from Central Road and Infrastructure Fund	Cr. 67,605.10	-	20,667.00 (L)	21,410.51 (L)	Cr. 66,861.59	(-)743.51	(-)01	
	<b>Cr. 57,332.94</b>				<b>Cr. 57,332.94</b>			

(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.

(^) Adjustment of previous year misclassification.

**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 2023	Amount allocated to UT of Jammu & Kashmir	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-) during the year 2023-24		
							<i>Amount per cent</i>	
							<b>(₹ in lakh)</b>	
<b>PART III-PUBLIC ACCOUNT - (Contd.)</b>								
<b>K-Deposits and Advances- (Concl'd.)</b>								
<b>(b) Deposits not Bearing Interest- (Concl'd.)</b>								
<b>8449- Other Deposits-(Concl'd.)</b>								
123- National Mineral Exploration Trust Deposits	Cr. (-)29.56	-	30.78	30.78	Cr. (-)29.56	-		
	<b>Cr. 29.57</b>				<b>Cr. 29.57</b>			
<b>Total-8449</b>	Cr. 67,575.54	-	20,697.78	21,441.29	Cr. 66,832.03	(-)743.51	(-)01	
	<b>Cr. 57,362.51</b>				<b>Cr. 57,362.51</b>			
<b>Total-(b)-Deposits not Bearing Interest</b>	Cr. 1,89,130.07	-	2,27,199.54	2,01,753.87	Cr. 2,14,575.74	(+)25,445.67	(+)13	
	<b>Cr. 6,80,081.85</b>				<b>Cr. 6,80,081.85</b>			
<b>(c) Advances-</b>								
<b>8550- Civil Advances-</b>								
101- Forest Advances	Dr. -	-	-	-	Dr. -	-	-	
	<b>Dr. 671.51</b>				<b>Dr. 671.51</b>			
103- Other Departmental Advances	Dr. -	-	-	-	Dr. -	-	-	
	<b>Dr. 212.25</b>				<b>Dr. 212.25</b>			
104- Other Advances	Dr. -	-	-	-	Dr. -	-	-	
	<b>Dr. 385.43</b>				<b>Dr. 385.43</b>			
<b>Total-8550</b>	Dr. -	-	-	-	Dr. -	-	-	
	<b>Dr. 1,269.19</b>				<b>Dr. 1,269.19</b>			
<b>Total-(c)-Advances</b>	Dr. -	-	-	-	Dr. -	-	-	
	<b>Dr. 1,269.19</b>				<b>Dr. 1,269.19</b>			
<b>Total-K-Deposits and Advances</b>	Cr. 2,39,308.69	-	4,33,451.27	3,88,943.58	Cr. 2,83,816.38 \$	(+)44,507.69	(+)19	
	<b>Cr. 6,84,180.10</b>				<b>Cr. 6,84,180.10 #</b>			
<b>L-Suspense and Miscellaneous-</b>								
<b>(b) Suspense-</b>								
<b>8658- Suspense Accounts-</b>								
101- Pay and Accounts Office Suspense	Dr. 15,224.17	-	287.64	4,262.38	Dr. 19,198.91	(+)3,974.74	(+)26	
	<b>Dr. 33,926.93</b>				<b>Dr. 33,926.93</b>			

(\$) 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 during 2022-23.

(#) 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 during 2022-23.

**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 2023	Amount allocated to UT of Jammu & Kashmir	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-) during the year 2023-24	<i>Amount per cent</i>	
							<i>(₹ in lakh)</i>		
<b>PART III-PUBLIC ACCOUNT - (Contd.)</b>									
<b>L-Suspense and Miscellaneous-(Contd.)</b>									
<b>(b) Suspense-(Contd.)</b>									
<b>8658- Suspense Accounts-(Contd.)</b>									
102- Suspense Account (Civil)	Cr.	18,696.80	-	9,308.93	12,411.01	Cr.	15,594.72	(-)3,102.08	(-)17
	<b>Dr.</b>	<b>7,911.24</b>				<b>Dr.</b>	<b>7,911.24</b>		
107- Cash Settlement Suspense Account	Dr.	-	-	-	-	Dr.	-	-	-
	<b>Dr.</b>	<b>669.05</b>				<b>Dr.</b>	<b>669.05</b>		
109- RBI Suspense (HQRS)	Cr.	10.41	-	7.66	8.76	Cr.	9.31	(-)1.10	(-)11
	<b>Cr.</b>	<b>303.73</b>				<b>Cr.</b>	<b>303.73</b>		
110- RBI Suspense (Central Accounts)	Dr.	81.70	-	2,98,461.70	2,98,443.48	Dr.	63.48	(-)18.22	(-)22
	<b>Dr.</b>	<b>151.91</b>				<b>Dr.</b>	<b>151.91</b>		
111- Departmental Adjusting Account	Cr.	0.01	-	-	-	Cr.	0.01	-	-
112- Tax Deducted at Source (TDS) Suspense	Cr.	50,013.33	-	1,41,621.15	1,37,484.09	Cr.	54,150.39	(+)4,137.06	(+)08
	<b>Cr.</b>	<b>10,996.60</b>				<b>Cr.</b>	<b>10,996.60</b>		
113- Provident Fund Suspense	Dr.	-	-	-	-	Dr.	-	-	-
	<b>Dr.</b>	<b>225.35</b>				<b>Dr.</b>	<b>225.35</b>		
120- Additional Dearness Allowance Deposit Suspense Account	Dr.	-	-	-	-	Dr.	-	-	-
	<b>Dr.</b>	<b>152.56</b>				<b>Dr.</b>	<b>152.56</b>		
123- All India Service Officers' Group Insurance Scheme	Dr.	86.88	-	3.01	8.69	Dr.	92.56	(+)5.68	(+)07
	<b>Cr.</b>	<b>215.20</b>				<b>Cr.</b>	<b>215.20</b>		
136- Customs	Dr.	-	-	-	-	Dr.	-	-	-
	<b>Dr.</b>	<b>67.00</b>				<b>Dr.</b>	<b>67.00</b>		
137- PAO Suspense	Dr.	-	-	-	-	Dr.	-	-	-
	<b>Dr.</b>	<b>2,825.68</b>				<b>Dr.</b>	<b>2,825.68</b>		

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

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

Head of account		Opening Balance as on 1 April 2023	Amount allocated to UT of Jammu & Kashmir	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-) during the year 2023-24		
							<i>Amount per cent</i>		
							<b>(₹ in lakh)</b>		
<b>PART III-PUBLIC ACCOUNT - (Contd.)</b>									
<b>L-Suspense and Miscellaneous-(Contd.)</b>									
<b>(b) Suspense-(Concl.)</b>									
<b>8658- Suspense Accounts-(Concl.)</b>									
139- GST-Tax Deducted at Source Suspense	Cr.	495.62	-	184.09	276.99	Cr.	402.72	(-)92.90	(-)19
	<b>Dr.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>Dr.</b>	<b>-</b>		
<b>Total-8658</b>	Cr.	53,823.41	-	4,49,874.18	4,52,895.40	Cr.	50,802.19	(-)3,021.22	(-)06
	<b>Dr.</b>	<b>34,414.18</b>				<b>Dr.</b>	<b>34,414.18</b>		
<b>Total-(b)-Suspense</b>	Cr.	53,823.41	-	4,49,874.18	4,52,895.40	Cr.	50,802.19	(-)3,021.22	(-)06
	<b>Dr.</b>	<b>34,414.18</b>				<b>Dr.</b>	<b>34,414.18</b>		
<b>(c) Other Accounts-</b>									
<b>8671- Departmental Balances-</b>									
101- Civil	Cr.	0.03	-	-	-	Cr.	0.03	-	-
	<b>Dr.</b>	<b>496.97</b>				<b>Dr.</b>	<b>496.97</b>		
<b>Total-8671</b>	Cr.	0.03	-	-	-	Cr.	0.03	-	-
	<b>Dr.</b>	<b>496.97</b>				<b>Dr.</b>	<b>496.97</b>		
<b>8672- Permanent Cash Imprest-</b>									
101- Civil	Dr.	-	-	-	-	Dr.	-	-	-
	<b>Dr.</b>	<b>12.59</b>				<b>Dr.</b>	<b>12.59</b>		
<b>Total-8672</b>	Dr.	-	-	-	-	Dr.	-	-	-
	<b>Dr.</b>	<b>12.59</b>				<b>Dr.</b>	<b>12.59</b>		
<b>8673- Cash Balance Investment Account-</b>									
101- Cash Balance Investment Account	Cr.	0.01	-	19,72,011.67	19,87,106.67	Dr.	15,094.99	(+)15,094.98	-
	<b>Dr.</b>	<b>38,391.91</b>				<b>Dr.</b>	<b>38,391.91</b>		
<b>Total-8673</b>	Cr.	0.01	-	19,72,011.67	19,87,106.67	Dr.	15,094.99	(+)15,094.98	-
	<b>Dr.</b>	<b>38,391.91</b>				<b>Dr.</b>	<b>38,391.91</b> **		
<b>Total-(c)-Other Accounts</b>	Cr.	0.04	-	19,72,011.67	19,87,106.67	Dr.	15,094.96	(+)15,094.92	-
	<b>Dr.</b>	<b>38,901.47</b>				<b>Dr.</b>	<b>38,901.47</b>		

(\*\*) Details of Investment are awaited from Government (July 2024).



**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 2023	Amount allocated to UT of Jammu & Kashmir	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-) during the year 2023-24	
						Amount	per cent
<b>(₹ in lakh)</b>							
<b>PART III-PUBLIC ACCOUNT-(Contd.)</b>							
<b>M-Remittances-(Contd.)</b>							
<b>(a) Money orders and other Remittances-(Concltd.)</b>							
<b>8782- Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General / Accounts Officer-(Concltd.)</b>							
108- Other Departmental Remittances	Cr. -	-	-	-	Cr. -	-	-
	<b>Cr. 18,706.55</b>				<b>Cr. 18,706.55</b>		
110- Miscellaneous Remittances	Dr. 68,911.85	-	-	-	Dr. 68,911.85	-	-
	<b>Cr. 2,10,999.12</b>				<b>Cr. 2,10,999.12</b>		
<b>Total-8782</b>	Dr. 68,911.85	-	-	-	Dr. 68,911.85	-	-
	<b>Cr. 2,85,674.43</b>				<b>Cr. 2,85,674.43</b>		
<b>Total-(a)-Money orders and other Remittances</b>	Dr. 68,911.85	-	-	-	Dr. 68,911.85	-	-
	<b>Cr. 2,85,674.43</b>				<b>Cr. 2,85,674.43</b>		
<b>(b) Inter-Government Adjustment Account-</b>							
<b>8786- Adjusting Account between Central and State Governments (M)</b>							
	Dr. -	-	-	-	Dr. -	-	-
	<b>Dr. 546.43</b>				<b>Dr. 546.43</b>		
<b>Total-8786</b>	Dr. -	-	-	-	Dr. -	-	-
	<b>Dr. 546.43</b>				<b>Dr. 546.43</b>		
<b>8793- Inter-State Suspense Account-</b>	Cr. 144.72	-	23.73	997.05	Dr. 828.60	(+)973.32	(+)673
	<b>Dr. 379.44</b>				<b>Dr. 379.44</b>		
<b>Total-8793</b>	Cr. 144.72	-	23.73	997.05	Dr. 828.60	(+)973.32	(+)673
	<b>Dr. 379.44</b>				<b>Dr. 379.44</b>		

(M) Analysis and settlement of balances brought forward from the period prior to March, 1977 has been rendered difficult due to destruction of records in fire, the matter is still under investigation (July 2024).

**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 2023	Amount allocated to UT of Jammu & Kashmir	Receipts during the year	Disbursements during the year	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-) during the year 2023-24	Amount	per cent
<b>(₹ in lakh)</b>								
<b>PART III-PUBLIC ACCOUNT-(Concl.)</b>								
<b>M-Remittances-(Concl.)</b>								
<b>Total-(b)-Inter-Government</b>								
Adjustment Account Cr.	144.72	-	23.73	997.05	Dr.	828.60	(+)	973.32 (+)673
Dr.	<b>925.87</b>				Dr.	<b>925.87</b>		
Total-M-Remittances Dr.	68,767.13	-	23.73	997.05	Dr.	69,740.45	(+)	973.32 (+)1.42
Cr.	<b>2,84,748.56</b>				Cr.	<b>2,84,748.56</b>		
<b>Total-Part III-Public Account</b>			<u>35,26,886.82</u>	<u>33,35,503.18</u>				
<b>Total-Part I, Part II and Part III- Receipts/Disbursements</b>			<u>1,58,86,536.40</u>	<u>1,58,86,880.12</u>				
<b>N-Cash Balance-</b>								
8999-Cash Balance (N)			1,44,830.86	1,44,487.15				
<b>Grand Total</b>			<u>1,60,31,367.26</u>	<u>1,60,31,367.27</u> #				

(N) Abstract of Opening and Closing

Cash Balances:-

**(₹ in lakh)**

	Opening Balance	Closing Balance
(i) Cash in Treasuries	<b>676.64</b>	<b>676.64</b>
(ii) Cash in Banks	<b>2,101.92</b>	<b>2,101.92</b>
(iii) Deposits with the RBI	1,44,830.86	1,44,487.15 (O)
	<u><b>(-)46,973.74</b></u>	<u><b>(-)46,973.74</b></u>
	1,44,830.86	1,44,487.15
<b>Total</b>	<b>(-)44,195.18</b>	<b>(-)44,195.18</b>

(O) The balance against 'Deposits with Reserve Bank' represents the balance according to Government Account, which includes Government settlements advised to the Reserve Bank of India upto 10 April 2024. There is a net difference of ₹81.97 lakh ( Cr.) between the figures as reflected in the accounts [₹1,44,487.15 lakh (Dr.)] and that intimated by the Reserve Bank of India [₹1,44,569.12 lakh (Cr.)]. The difference is under reconciliation with RBI as well as Government of Union Territory (July 2024).

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

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

## Annexure to Statement No. 21

## Analysis of Suspense Balances and Remittance Balances

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

S.No.	Head of Account and Ministry/ Department with which pending	Balance as on 31 March 2024		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
<b>(A) 8658 - Suspense Account -</b>						
<b>1</b>	<b>101- Pay &amp; Accounts Office</b>					
	(i) CPAO, New Delhi	19,155.96			31.10.2019	Cash balance to the extent of outstanding
		<b>32,239.34</b>	<b>471.59</b>		2003-04	Debits and Credits will increase and decrease respectively on clearance.
	(ii) Others	77.92	34.97	These are age old balances thus the actual	31.10.2019	On settlement cash balance will increase.
		<b>8,133.38</b>	<b>5,974.19</b>	nature of transactions is not known.	1976-77	
<b>2</b>	<b>102- Suspense Account (Civil)</b>					
	(i) CDA Pension , Allahabad	166.48		Payments made by State/ Union Territory	31.10.2019	Cash balance will increase on clearance.
		<b>2,245.79</b>	<b>1,091.52</b>	Government to Defence Pensioners	2003-04	
	(ii) CDA (WC), Chandigarh	30.48		Payments made on account of Pension,	31.10.2019	Cash balance to the extent of outstanding
		<b>186.01</b>		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
		<b>88.43</b>	<b>80.02</b>	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	Balance as on 31 March 2024		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
<b>(A) 8658 - Suspense Account - (Contd.)</b>						
<b>102- Suspense Account (Civil)- (Contd.)</b>						
	(iv) CDA (NC), Jammu	1,219.28		Payments made on account of Pension, Carriage, etc.	31.10.2019 2003-04	Cash balance to the extent of outstanding Debits and Credits will increase and decrease respectively on clearance.
		<b>556.98</b>	<b>253.49</b>			
	(v) Northern Railway, New Delhi	25.17		Pension payments made to Northern Railway Pensioners	31.10.2019 1998-99	Cash balance to the extent of outstanding Debits and Credits will increase and decrease respectively on clearance.
		<b>371.27</b>	<b>9.29</b>			
	(vi) P & T, Kapurthala			Transactions on account of Remittances and recovery of PLI	31.10.2019 2003-04	Cash balance to the extent of outstanding Debits and Credits will increase and decrease respectively on clearance.
		<b>1,113.98</b>	<b>67.13</b>			
	(vii) Others	3,255.01	20,291.08	Old balance. Matter under correspondence with the agencies concerned	31.10.2019 1976-77	Cash balance to the extent of outstanding Debits and Credits will increase and decrease respectively on clearance.
		<b>32,240.13</b>	<b>27,389.90</b>			

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

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

(₹ in lakh)

S.No.	Head of Account and Ministry/ Department with which pending	Balance as on 31 March 2024		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
<b>(A) 8658 - Suspense Account - (Contd.)</b>						
<b>3</b>	<b>107- Cash Settlement Suspense Account (Civil)</b>	-	-		31.10.2019	No impact on cash balance.
		<b>669.05</b>		Stock/Service transactions between Public Works Divisions pending final cash settlement	1976-77	
<b>4</b>	<b>109-Reserve Bank Suspense- (Hqrs.)</b>	10.00	19.31		31.10.2019	Cash balance to the extent of outstanding
		<b>159.27</b>	<b>463.00</b>	Payments made on account of Pension/TA etc. during 2011-12	2011-12	Debits and Credits will increase and decrease respectively on clearance.
<b>5</b>	<b>110-Reserve Bank Suspense- Central Accounts</b>	93.09	29.61		31.10.2019	Cash balance to the extent of outstanding
		<b>534.17</b>	<b>382.26</b>	Payments made on account of Pension/TA etc. during 2011-12	2011-12	Debits and Credits will increase and decrease respectively on clearance.
<b>6</b>	<b>112-Tax Deducted at Source</b>	0.09	54,150.48		31.10.2019	Cash balance to the extent of outstanding
			<b>10,996.60</b>	Receipts on account of Income Tax etc. deducted at source payable to CBDT	2009-10	Credits will decrease on clearance.
<b>7</b>	<b>113-Provident Fund Suspense</b>				31.10.2019	No impact on cash balance.
		<b>225.35</b>		GPF credit/debit adjusted in subscribers account on the basis of collateral evidence awaiting final settlement	1976-77	

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

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

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 2024				
		Dr.	Cr.			
<b>8658 - Suspense Account -(Concl'd.)</b>						
<b>(A)</b>						
<b>8</b>	<b>123- All India Service Officers' Group Insurance Scheme</b>	92.56	<b>215.20</b>	Accommodates deductions/recoveries towards Central Government employees Group Insurance Scheme	<u>31.10.2019</u> 1976-77	Cash balance on clearance will increase.
<b>9</b>	<b>139-GST-Tax Deducted at Source Suspense</b>		402.72	Accommodation of CGST/SGST/IGST towards Central and States/ UTs Govt.	2019-20	Cash balance on clearance will decrease.
<b>(B)</b>						
<b>8782-Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General/ Accounts Officer-</b>						
<b>1</b>	<b>102- Public Works Remittances</b>	<b>1,27,882.95</b>	<b>1,73,924.52</b>	(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.
<b>2</b>	<b>103-Forest Remittances</b>	<b>10,726.09</b>	<b>16,011.71</b>	(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.

**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 2024		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
<b>(B) 8782-Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General/ Accounts Officer-(Concl.d.)</b>						
<b>3</b>	<b>108-Other Departmental Remittances</b>		<b>18,706.55</b>	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.
<b>4</b>	<b>110-Miscellaneous Remittances</b>	68,911.85	<b>2,10,999.12</b>	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.
<b>1</b>	<b>8793-Inter State Suspense Account</b>	876.24	47.64	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.
		<b>401.64</b>	<b>22.20</b>			

## 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 2023			Balance as on 31 March 2024		
	Cash	Investment	Total	Cash	Investment	Total
<b>(₹ in lakh)</b>						
<b>J- RESERVE FUNDS-</b>						
<b>(a) Reserve Funds Bearing Interest-</b>						
<b>8121- General and Other Reserve Funds-</b>						
122- State Disaster Response Fund	41,941.71	-	41,941.71	81,449.87	-	81,449.87
	<b>1,26,062.05</b>	<b>1,086.07</b>	<b>1,27,148.12</b>	<b>1,26,062.05</b>	<b>1,086.07</b>	<b>1,27,148.12</b>
129- State Compensatory Afforestation Fund	76,457.15	-	76,457.15	80,456.44	-	80,456.44
	-	-	-	-	-	-
<b>Total -(a) Reserve Funds Bearing Interest</b>	1,18,398.86	-	1,18,398.86	1,61,906.31	-	1,61,906.31
	<b>1,26,062.05</b>	<b>1,086.07</b>	<b>1,27,148.12</b>	<b>1,26,062.05</b>	<b>1,086.07</b>	<b>1,27,148.12</b>
<b>(b) Reserve Funds not Bearing Interest-</b>						
<b>8222- Sinking Funds</b>						
	15,954.00	-	15,954.00	23,205.00	-	23,205.00
	<b>35,586.76</b>	-	<b>35,586.76</b>	<b>35,586.76</b>	-	<b>35,586.76</b>
<b>Total -8222</b>	15,954.00	-	15,954.00	23,205.00	-	23,205.00
	<b>35,586.76</b>	-	<b>35,586.76</b>	<b>35,586.76</b>	-	<b>35,586.76</b>
<b>8223- Famine Relief Fund-</b>						
101- Famine Relief Fund	-	-	-	-	-	-
	<b>866.96</b>	-	<b>866.96</b>	<b>866.96</b>	-	<b>866.96</b>
<b>Total -8223</b>	-	-	-	-	-	-
	<b>866.96</b>	-	<b>866.96</b>	<b>866.96</b>	-	<b>866.96</b>
<b>8226- Depreciation/Renewal Reserve Fund-</b>						
101- Depreciation Reserve Funds of Government Commercial Departments /Undertakings	-	-	-	-	-	-
	<b>57,379.34</b>	-	<b>57,379.34</b>	<b>57,379.34</b>	-	<b>57,379.34</b>
102- Depreciation Reserve Funds of Government Non-Commercial Departments	-	-	-	-	-	-
	<b>7,285.99</b>	-	<b>7,285.99</b>	<b>7,285.99</b>	-	<b>7,285.99</b>
<b>Total -8226</b>	-	-	-	-	-	-
	<b>64,665.33</b>	-	<b>64,665.33</b>	<b>64,665.33</b>	-	<b>64,665.33</b>

**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 2023			Balance as on 31 March 2024		
	Cash	Investment	Total	Cash	Investment	Total
<b>(₹ in lakh)</b>						
<b>J- RESERVE FUNDS-(Concl'd).</b>						
<b>(b) Reserve Funds not Bearing Interest-(Concl'd.)</b>						
<b>8229- Development and Welfare Funds-</b>						
103- Development Funds for Agricultural Purposes	-	-	-	-	-	-
	<b>4,052.06</b>		<b>4,052.06</b>	<b>4,052.06</b>		<b>4,052.06</b>
109- Cooperative Development Funds	-	-	-	-	-	-
	<b>0.10</b>		<b>0.10</b>	<b>0.10</b>		<b>0.10</b>
200- Other Development and Welfare Funds	(-)10,661.49	-	(-)10,661.49	(-)10,872.66	-	(-)10,872.66
	<b>30,332.77</b>		<b>30,332.77</b>	<b>30,332.77</b>		<b>30,332.77</b>
<b>Total -8229</b>	(-)10,661.49	-	(-)10,661.49	(-)10,872.66	-	(-)10,872.66
	<b>34,384.93</b>		<b>34,384.93</b>	<b>34,384.93</b>		<b>34,384.93</b>
<b>8235- General and other Reserve Funds-</b>						
105- General Insurance Fund (Janta Insurance)	3,708.08	-	3,708.08	3,722.17	-	3,722.17
	<b>4,119.21</b>		<b>4,119.21</b>	<b>4,119.21</b>		<b>4,119.21</b>
117- Guarantee Redemption Fund	500.00	-	500.00	700.00	-	700.00
	<b>2,042.00</b>		<b>2,042.00</b>	<b>2,042.00</b>		<b>2,042.00</b>
200- Other Funds	1,674.09	-	1,674.09	2,050.85	-	2,050.85
	<b>11,729.72</b>		<b>11,729.72</b>	<b>11,729.72</b>		<b>11,729.72</b>
<b>Total -8235</b>	5,882.17	-	5,882.17	6,473.02	-	6,473.02
	<b>17,890.93</b>		<b>17,890.93</b>	<b>17,890.93</b>		<b>17,890.93</b>
<b>Total -(b) Reserve Funds not Bearing Interest</b>	11,174.68	-	11,174.68	18,805.36	-	18,805.36
	<b>1,53,394.91</b>		<b>1,53,394.91</b>	<b>1,53,394.91</b>		<b>1,53,394.91</b>
<b>Total-J-Reserve Funds</b>	1,29,573.54	-	1,29,573.54	1,80,711.67	-	1,80,711.67
	<b>2,79,456.96</b>	<b>1,086.07</b>	<b>2,80,543.03</b>	<b>2,79,456.96</b>	<b>1,086.07</b>	<b>2,80,543.03</b>

**22. DETAILED STATEMENT OF INVESTMENTS OF EARMARKED BALANCES-(Contd.)**

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

Name of the Reserve Fund or Deposit Account	Balance as on 1 April 2023			Balance as on 31 March 2024		
	Cash	Investment	Total	Cash	Investment	Total
<b>(₹ in lakh)</b>						
<b>K- DEPOSITS AND ADVANCES-</b>						
<b>(a) Deposits Bearing Interest-</b>						
<b>8336- Civil Deposits-</b>						
103- State Compensation Afforestation Deposits	49,792.78	-	49,792.78	49,912.94	-	49,912.94
	-	-	-	-	-	-
<b>Total- 8336</b>	<b>49,792.78</b>	<b>-</b>	<b>49,792.78</b>	<b>49,912.94</b>	<b>-</b>	<b>49,912.94</b>
	-	-	-	-	-	-
<b>Total-(a)-Deposits Bearing Interest</b>	<b>49,792.78</b>	<b>-</b>	<b>49,792.78</b>	<b>49,912.94</b>	<b>-</b>	<b>49,912.94</b>
	-	-	-	-	-	-
<b>(b) Deposits not Bearing Interest-</b>						
<b>8449- Other Deposits-</b>						
103- Subventions from Central Road and Infrastructure Fund	67,605.10	-	67,605.10	66,861.59	-	66,861.59
	<b>57,332.93</b>	<b>-</b>	<b>57,332.93</b>	<b>57,332.93</b>	<b>-</b>	<b>57,332.93</b>
123- National Mineral Exploration Trust Deposits	(-)29.57	-	(-)29.57	(-)29.57	-	(-)29.57
	<b>29.57</b>	<b>-</b>	<b>29.57</b>	<b>29.57</b>	<b>-</b>	<b>29.57</b>
<b>Total -8449</b>	<b>67,575.54</b>	<b>-</b>	<b>67,575.54</b>	<b>66,832.02</b>	<b>-</b>	<b>66,832.02</b>
	<b>57,362.50</b>	<b>-</b>	<b>57,362.50</b>	<b>57,362.50</b>	<b>-</b>	<b>57,362.50</b>
<b>Total-(b)-Deposits not Bearing Interest</b>	<b>67,575.54</b>	<b>-</b>	<b>67,575.54</b>	<b>66,832.02</b>	<b>-</b>	<b>66,832.02</b>
	<b>57,362.50</b>	<b>-</b>	<b>57,362.50</b>	<b>57,362.50</b>	<b>-</b>	<b>57,362.50</b>
<b>Total-K-Deposits and Advances</b>	<b>1,17,368.32</b>	<b>-</b>	<b>1,17,368.32</b>	<b>1,16,744.96</b>	<b>-</b>	<b>1,16,744.96</b>
	<b>57,362.50</b>	<b>-</b>	<b>57,362.50</b>	<b>57,362.50</b>	<b>-</b>	<b>57,362.50</b>
<b>Grand Total</b>	<b>2,46,941.86</b>	<b>-</b>	<b>2,46,941.86</b>	<b>2,97,456.63</b>	<b>-</b>	<b>2,97,456.63 (A)</b>
	<b>3,36,819.46</b>	<b>1,086.07</b>	<b>3,37,905.53</b>	<b>3,36,819.46</b>	<b>1,086.07</b>	<b>3,37,905.53 (A)</b>

(A) Figures are under reconciliation (July 2024).

**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 2023	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 2024	Remarks
(₹ in lakh)									
Sinking Fund	15,954.00	7,251.00	-	23,205.00	-	-	-	23,205.00	-
	<b>35,586.76</b>			<b>35,586.76</b>				<b>35,586.76</b>	-

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

Description of Loan	Balance on 1 April 2023	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2024	Face value	Market value
(₹ in lakh)							

No amount has been invested by the Government of Union Territory of Jammu and Kashmir (31 March 2024)

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**PART-II**  
**APPENDICES**

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APPENDIX-I								
COMPARATIVE EXPENDITURE ON SALARY								
(Figure in italics represent charged Expenditure)								
Department	Major Head	Description	2023-24			2022-23		
			Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total
(₹ in lakh)								
<b>Expenditure Heads (Revenue Account)</b>								
<b>A. General Services</b>								
<b>(a) Organs of State</b>								
General Administration	2012	President/ Vice-President/ Governor/ Administrator of Union Territories	<i>1,012.38</i>	-	1,012.38	<i>917.04</i>	-	917.04
	2015	Elections	<i>27.77</i>	-	27.77	<i>22.52</i>	-	22.52
Parliamentary Affairs	2011	Parliament, State/Union Territory Legislatures	<i>2,159.77</i>	-	2,159.77	<i>2,105.00</i>	-	2,105.00
Law	2014	Administration of Justice	<i>27,291.47</i>	-	34,818.74	<i>20,786.77</i>	-	26,917.79
			<i>7,527.27</i>	-		<i>6,131.02</i>	-	
	2015	Elections	<i>1,729.27</i>	-	1,729.27	<i>1,450.42</i>	-	1,450.42
<b>Total - (a) Organs of State</b>			<b><i>31,208.28</i></b>	-	<b>39,747.93</b>	<b><i>24,364.70</i></b>	-	<b>31,412.76</b>
			<b><i>8,539.65</i></b>	-		<b><i>7,048.05</i></b>	-	
<b>(b) Fiscal Services</b>								
Finance	2030	Stamps and Registration	<i>360.25</i>	-	360.25	<i>306.04</i>	-	306.04
	2039	State Excise	<i>3,016.52</i>	-	3,016.52	<i>2,868.18</i>	-	2,868.18
	2040	Taxes on Sales Trade etc.	<i>175.57</i>	-	175.57	<i>108.84</i>	-	108.84
	2043	Collection Charges under State Goods and Services Tax	<i>9,990.60</i>	-	9,990.60	<i>9,573.83</i>	-	9,573.83
	2045	Services	<i>25.95</i>	-	25.95	<i>27.90</i>	-	27.90
Law	2030	Stamps and Registration	<i>152.41</i>	-	152.41	<i>119.75</i>	-	119.75
	2041	Taxes on Vehicles	<i>145.78</i>	-	145.78	<i>90.08</i>	-	90.08
Revenue	2030	Stamps and Registration	<i>921.06</i>	-	921.06	<i>502.53</i>	-	502.53
Transport	2041	Taxes on Vehicles	<i>1,835.40</i>	-	1,835.40	<i>1,722.85</i>	-	1,722.85
<b>Total - (b) Fiscal Services</b>			<b><i>16,623.54</i></b>	-	<b>16,623.54</b>	<b><i>15,320.00</i></b>	-	<b>15,320.00</b>

APPENDIX-I								
COMPARATIVE EXPENDITURE ON SALARY								
(Figure in italics represent charged Expenditure)								
Department	Major Head	Description	2023-24			2022-23		
			Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total
(₹ in lakh)								
<b>Expenditure Heads (Revenue Account)</b>								
<b>A. General Services (cont.)</b>								
<b>(d) Administrative Services</b>								
General Administration	2051	Public Service Commission	870.49	-	870.49	859.19	-	859.19
	2052	Secretariat - General Services	11,593.11	-	11,593.11	10,729.61	-	10,729.61
	2062	Vigilance	6,685.99	-	6,685.99	6,560.58	-	6,560.58
	2070	Other Administrative Services	518.20	-	518.20	437.70	-	437.70
Home	2055	Police	6,85,383.84	-	6,85,383.84	6,47,595.73	-	6,47,595.73
	2056	Jails	7,720.06	-	7,720.06	7,668.83	-	7,668.83
	2070	Other Administrative Services	31,656.25	-	31,656.25	30,477.13	-	30,477.13
Finance	2054	Treasury and Accounts Administration	14,828.37	-	14,828.37	14,640.34	-	14,640.34
Law	2070	Other Administrative Services	133.29	-	133.29	86.75	-	86.75
Revenue	2053	District Administration	55,203.51	-	55,203.51	51,939.60	-	51,939.60
	2070	Other Administrative Services	138.85	-	138.85	125.54	-	125.54
Public Works	2059	Public Works	68,121.49	-	68,121.49	63,264.71	-	63,264.71
Social Welfare	2070	Other Administrative Services	239.40	-	239.40	230.21	-	230.21
Public Health Engineering	2055	Police	-	-	-	5.49	-	5.49

APPENDIX-I								
COMPARATIVE EXPENDITURE ON SALARY								
(Figure in italics represent charged Expenditure)								
Department	Major Head	Description	2023-24			2022-23		
			Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total
(₹ in lakh)								
<b>Expenditure Heads (Revenue Account)</b>								
<b>A. General Services (conld.)</b>								
<b>(d) Administrative Services(conld.)</b>								
Hospitality Protocol	2055	Police	842.43	-	842.43	1,208.46	-	1,208.46
	2070	Other Administrative Services	2,149.19	-	2,149.19	2,172.49	-	2,172.49
Labour, Stationery and Printing	2058	Stationery and Printing	2,770.02	-	2,770.02	2,906.88	-	2,906.88
Transport	2070	Other Administrative Services	4,141.38	-	4,141.38	4,159.26	-	4,159.26
Disaster Management Relief, Rehabilitation and Construction	2055	Police	28,110.01	-	28,110.01	24,454.79	-	24,454.79
<b>Total - (d) Administrative Services</b>			<b>9,20,235.39</b>	<b>-</b>	<b>9,21,105.88</b>	<b>8,68,664.09</b>	<b>-</b>	<b>8,69,523.28</b>
			<i>870.49</i>	<i>-</i>		<i>859.19</i>	<i>-</i>	
<b>Total - A.General Services</b>			<b>9,68,067.21</b>	<b>-</b>	<b>9,77,477.35</b>	<b>9,08,348.80</b>	<b>-</b>	<b>9,16,256.04</b>
			<i>9,410.14</i>	<i>-</i>		<i>7,907.24</i>	<i>-</i>	

APPENDIX-I								
COMPARATIVE EXPENDITURE ON SALARY								
(Figure in italics represent charged Expenditure)								
Department	Major Head	Description	2023-24			2022-23		
			Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total
(₹ in lakh)								
<b>Expenditure Heads (Revenue Account)</b>								
<b>B-Social Services</b>								
<b>(a) Education Sports Art and Culture</b>								
Education	2202	General Education	9,78,621.84	-	9,78,621.84	9,26,045.65	-	9,26,045.65
	2204	Sports and Youth Services	1,204.06	-	1,204.06	1,191.72	-	1,191.72
Higher Education	2202	General Education	63,104.11	-	63,104.11	59,961.66	-	59,961.66
	2203	Technical Education	2,043.41	-	2,043.41	2,090.04	-	2,090.04
Culture	2202	General Education	294.90	-	294.90	298.16	-	298.16
	2205	Art and Culture	2,347.29	-	2,347.29	2,167.80	-	2,167.80
Youth Services and Technical Education	2203	Technical Education	10,740.95	-	10,740.95	10,161.77	-	10,161.77
	2204	Sports and Youth Services	32,414.22	-	32,414.22	31,179.73	-	31,179.73
<b>Total - (a) Education Sports Art and Culture</b>			<b>10,90,770.78</b>	<b>-</b>	<b>10,90,770.78</b>	<b>10,33,096.53</b>	<b>-</b>	<b>10,33,096.53</b>
<b>(b) Health and Family Welfare</b>								
Health and Medical Education	2210	Medical and Public Health	3,13,031.82	10.00	3,13,041.82	2,92,413.02	13.66	2,92,426.68
	2211	Family Welfare	3,598.50	16,654.02	20,252.51	3,348.05	1 38 62.64	17,210.70
<b>Total - (b) Health and Family Welfare</b>			<b>3,16,630.32</b>	<b>16,664.02</b>	<b>3,33,294.34</b>	<b>2,95,761.07</b>	<b>1 38 76.30</b>	<b>3,09,637.37</b>

APPENDIX-I								
COMPARATIVE EXPENDITURE ON SALARY								
(Figure in italics represent charged Expenditure)								
Department	Major Head	Description	2023-24			2022-23		
			Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total
(₹ in lakh)								
<b>Expenditure Heads (Revenue Account)</b>								
<b>B-Social Services (contd.)</b>								
<b>(c) Water Supply Sanitation Housing and Urban Development</b>								
Housing And Urban Development	2217	Urban Development	6,264.02	-	6,264.02	6,319.73	-	6,319.73
Public Health Engineering	2215	Water Supply and Sanitation	92,312.19	-	92,312.19	92,354.80	-	92,354.80
Hospitality Protocol	2216	Housing	3,724.58	-	3,724.58	4,143.01	-	4,143.01
<b>Total - (c) Water Supply Sanitation Housing and Urban Development</b>			<b>1,02,300.79</b>	<b>-</b>	<b>1,02,300.79</b>	<b>1,02,817.54</b>	<b>-</b>	<b>1,02,817.54</b>
<b>(d) Information and Broadcasting</b>								
Information	2220	Information and Publicity	2,763.18	-	2,763.18	2,720.83	-	2,720.83
<b>Total - (d) Information and Broadcasting</b>			<b>2,763.18</b>	<b>-</b>	<b>2,763.18</b>	<b>2,720.83</b>	<b>-</b>	<b>2,720.83</b>
<b>B-Social Services - (Concl'd.)</b>								
<b>(e) Welfare of Scheduled Castes Scheduled Tribes and Other</b>								
Social Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	259.15	-	259.15	302.33	-	302.33
Tribal Affairs	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,284.15	-	1,284.15	1,470.98	-	1,470.98
<b>Total - (e) Welfare of Scheduled Castes Scheduled Tribes and Other Backward Classes</b>			<b>1,543.30</b>	<b>-</b>	<b>1,543.30</b>	<b>1,773.30</b>	<b>-</b>	<b>1,773.30</b>

APPENDIX-I								
COMPARATIVE EXPENDITURE ON SALARY								
(Figure in italics represent charged Expenditure)								
Department	Major Head	Description	2023-24			2022-23		
			Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total
(₹ in lakh)								
<b>Expenditure Heads (Revenue Account)</b>								
<b>B-Social Services (concltd.)</b>								
<b>(f) Labour and Labour Welfare</b>								
Law	2230	Labour, Employment and Skill Development	168.19	-	168.19	78.24	-	78.24
Labour, Stationery and Printing	2230	Labour, Employment and Skill Development	3,615.11	-	3,615.11	3,163.09	-	3,163.09
Youth Services and Technical Education	2230	Labour, Employment and Skill Development	1,128.25	-	1,128.25	1,059.51	-	1,059.51
<b>Total - (f) Labour and Labour Welfare</b>			<b>4,911.55</b>	<b>-</b>	<b>4,911.55</b>	<b>4,300.84</b>	<b>-</b>	<b>4,300.84</b>
<b>(g) Social Welfare and Nutrition</b>								
Home	2235	Social Security & Welfare	765.91	-	765.91	764.18	-	764.18
Planning	2235	Social Security & Welfare	737.47	-	737.47	778.21	-	778.21
Social Welfare	2235	Social Security & Welfare	6,538.09	-	6,538.09	6,180.64	-	6,180.64
	2236	Nutrition	3,699.88	-	3,699.88	3,987.87	14.15	4,002.01
Rural Development	2236	Nutrition	477.05	-	477.05	477.26	-	477.26
Disaster Management Relief, Rehabilitation and Construction	2235	Social Security & Welfare	17.16	-	17.16	17.67	-	17.67
	2245	Relief on Account of Natural Calamities	46.29	-	46.29	65.58	-	65.58
<b>Total - (g) Social Welfare and Nutrition</b>			<b>12,281.85</b>	<b>-</b>	<b>12,281.85</b>	<b>12,271.39</b>	<b>14.15</b>	<b>12,285.54</b>
<b>(h) Others</b>								
General Administration	2251	Secretariat - Social Services	5,039.73	-	5,039.73	4,437.35	-	4,437.35
Revenue	2250	Other Social Services	106.09	-	106.09	105.61	-	105.61
<b>Total - (h) Others</b>			<b>5,145.82</b>	<b>-</b>	<b>5,145.83</b>	<b>4,542.96</b>	<b>-</b>	<b>4,542.96</b>
<b>Total - B Social Services</b>			<b>15,36,347.59</b>	<b>16,664.02</b>	<b>15,53,011.61</b>	<b>14,57,284.47</b>	<b>1 38 90.45</b>	<b>14,71,174.92</b>

APPENDIX-I								
COMPARATIVE EXPENDITURE ON SALARY								
(Figure in italics represent charged Expenditure)								
Department	Major Head	Description	2023-24			2022-23		
			Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total
<b>(₹ in lakh)</b>								
<b>Expenditure Heads (Revenue Account)</b>								
<b>C-Economic Services</b>								
<b>(a) Agriculture and Allied Activities</b>								
Agriculture	2401	Crop Husbandry	51,135.16	-	51,135.16	50,047.64	-	50,047.64
	2406	Forestry and Wild Life	8,362.93	-	8,362.93	8,316.34	-	8,316.34
Animal/Sheep Husbandry	2403	Animal Husbandry	57,542.28	-	57,542.28	54,522.29	-	54,522.29
Consumer Affairs And Public Distribution	2408	Food Storage and Warehousing	17,292.96	-	17,292.96	16,026.82	-	16,026.82
Forest	2402	Soil and Water Conservation	5,044.62	-	5,044.62	5,280.60	-	5,280.60
	2406	Forestry and Wild Life	75,776.41	-	75,776.41	75,070.15	-	75,070.15
Fisheries	2405	Fisheries	9,656.60	-	9,656.60	9,434.59	-	9,434.59
Horticulture	2401	Crop Husbandry	11,944.81	-	11,944.81	11,045.18	-	11,045.18
	2435	Other Agricultural Programme	2,356.87	-	2,356.87	2,474.53	-	2,474.53
Cooperative	2425	Co-Operation	6,018.92	-	60 18.92	49 85.02	-	4,985.02
<b>Total - (a) Agriculture and Allied Activities</b>			<b>2,45,131.56</b>	<b>-</b>	<b>2,45,131.57</b>	<b>2,37,203.15</b>	<b>-</b>	<b>2,37,203.15</b>

APPENDIX-I								
COMPARATIVE EXPENDITURE ON SALARY								
(Figure in italics represent charged Expenditure)								
Department	Major Head	Description	2023-24			2022-23		
			Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total
(₹ in lakh)								
<b>Expenditure Heads (Revenue Account)</b>								
<b>C-Economic Services (contd.)</b>								
<b>(b) Rural Development</b>								
Rural Development	2501	Special Programmes for Rural Development	517.77	-	517.77	2,162.27	-	2,162.27
	2515	Other Rural Development Programmes	53,102.23	-	53,102.23	49,467.92	-	49,467.92
<b>Total - (b) Rural Development</b>			<b>53,620.00</b>	<b>-</b>	<b>53,620.00</b>	<b>51,630.18</b>	<b>-</b>	<b>51,630.18</b>
<b>(d) Irrigation and Flood Control</b>								
Agriculture	2705	Command Area Development	2,653.59	-	2,653.59	2,862.38	-	2,862.38
Irrigation and Flood Control	2700	Major Irrigation	454.01	-	454.01	417.78	-	417.78
	2701	Medium Irrigation	3,054.22	-	3,054.22	2,943.44	-	2,943.44
	2702	Minor Irrigation	33,958.94	-	33,958.94	33,965.87	-	33,965.87
	2711	Flood Control and Drainage	9,543.56	-	9,543.56	9,320.58	-	9,320.58
<b>Total - (d) Irrigation and Flood Control</b>			<b>49,664.32</b>	<b>-</b>	<b>49,664.32</b>	<b>49,510.04</b>	<b>-</b>	<b>49,510.04</b>
<b>(e) Energy</b>								
Power	2801	Power	789.26	-	789.26	734.87	-	734.87
<b>Total - (e) Energy</b>			<b>789.26</b>	<b>-</b>	<b>789.26</b>	<b>734.87</b>	<b>-</b>	<b>734.87</b>
<b>(f) Industry and Minerals</b>								
Mining	2853	Non ferrous Mining and Metallurgical Industries	5,770.99	-	5,770.99	-	-	-
Industries and Commerce	2851	Village and Small Industries	17,121.91	-	17,121.91	17,531.48	-	17,531.48
	2853	Non ferrous Mining and Metallurgical Industries	..	-	..	5,759.54	-	5,759.54
Agriculture	2851	Village and Small Industries	8,297.90	-	8,297.90	8,417.66	-	8,417.66
<b>Total - (f) Industry and Minerals</b>			<b>31,190.80</b>	<b>-</b>	<b>31,190.80</b>	<b>31,708.69</b>	<b>-</b>	<b>31,708.69</b>
<b>(g) Transport</b>								
Public Works	3054	Roads and Bridges	19.39	-	19.39	43.09	-	43.09
<b>Total - (g) Transport</b>			<b>19.39</b>	<b>-</b>	<b>19.39</b>	<b>43.09</b>	<b>-</b>	<b>43.09</b>

APPENDIX-I								
COMPARATIVE EXPENDITURE ON SALARY								
(Figure in italics represent charged Expenditure)								
Department	Major Head	Description	2023-24			2022-23		
			Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total
(₹ in lakh)								
<b>Expenditure Heads (Revenue Account)</b>								
<b>C-Economic Services (concl.d.)</b>								
<b>(i) Science Technology and Environment</b>								
General Administration	3435	Ecology and Environment	287.40	-	287.40	182.08	-	182.08
Forest	3435	Ecology and Environment	3,463.61	-	3,463.61	3,279.74	-	3,279.74
Science And Technology	3425	Other Scientific Research	1,096.49	-	1,096.49	-	-	-
	3435	Ecology and Environment	..	-	-	1,081.19	-	1,081.19
<b>Total - (i) Science Technology and Environment</b>			<b>4,847.50</b>	<b>-</b>	<b>4,847.50</b>	<b>4,543.01</b>	<b>-</b>	<b>4,543.01</b>
<b>(j) General Economic Services</b>								
General Administration	3451	Secretariat Economic Services	8,955.79	-	8,955.79	8,003.82	-	8,003.82
	3452	Tourism	479.49	-	479.49	443.71	-	443.71
Planning	3454	Census Surveys and Statistics	8,238.59	..	8,238.59	7,823.88	-	7,823.88
Consumer Affairs and Public Distribution	3475	Other General Economic Services	1,073.21	..	1,073.21	998.10	-	998.10
Tourism	3452	Tourism	3,590.39	-	3,590.39	3,743.46	-	3,743.46
<b>Total - (j) General Economic Services</b>			<b>22,337.47</b>	<b>-</b>	<b>22,337.47</b>	<b>21,012.98</b>	<b>-</b>	<b>21,012.98</b>
<b>Total - C Economic Services</b>			<b>4,07,600.30</b>	<b>-</b>	<b>4,07,600.31</b>	<b>3,96,386.01</b>	<b>-</b>	<b>3,96,386.01</b>
<b>TOTAL-Expenditure Head(Revenue)</b>			<b>29,12,015.10</b>	<b>16,664.02</b>	<b>29,38,089.26</b>	<b>27,62,019.29</b>	<b>13,890.45</b>	<b>27,83,816.98</b>
			<i>9,410.14</i>	-		<i>7,907.24</i>	-	
<b>TOTAL-Expenditure Head(Capital)</b>			-	-	-	-	-	-
<b>Grand Total-Expenditure on Salaries (Revenue and Capital Account)</b>			<b>29,12,015.10</b>	<b>16,664.02</b>	<b>29,38,089.26</b>	<b>27,62,019.29</b>	<b>13,890.45</b>	<b>27,83,816.98</b>
			<i>9,410.14</i>	-		<i>7,907.24</i>	-	

## APPENDIX-II

## COMPARATIVE EXPENDITURE ON SUBSIDY

*(Figures in italics represent Charged expenditure)*

Department	Head of account	Description	2023-24			2022-23		
			Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total	Union Territory Fund Expenditure	Central Assistance (including CSS/CS)	Total
<b>Expenditure Heads- (Revenue Account)-</b>								
<b>(₹ in lakh)</b>								
Agriculture	2402-101-0016	Subsidy on Soil Survey	-	-	-	-	-	-
		<b>Total Agriculture</b>	-	-	-	-	-	-
		<b>Total-Expenditure Heads on Subsidies (Revenue Account)</b>	-	-	-	-	-	-
<b>Expenditure Heads- (Capital Account)-</b>								
Agriculture	4401-119-2381	Subsidy on National Horticulture Mission	-	-	-	-	-	-
	4401-800-2449	Subsidy on Krishi Sinchai Yojana	-	-	-	-	0.56	0.56
	4402-101-0016	Subsidy on Soil Survey	-	-	-	-	-	-
		<b>Total-Agriculture</b>	-	-	-	-	<b>0.56</b>	<b>0.56</b>
Horticulture	4401-119-2381	Subsidy on National Horticulture Mission	-	-	-	-	2.30	2.30
	4401-119-2415	Subsidy on National Horticulture Mission	460.00	4184.87	4644.87	-	2,800.00	2,800.00
	4401-800-0222	Subsidy on Horticulture Construction Programme	-	-	-	0.17	-	-
		<b>Total-Horticulture</b>	<b>460.00</b>	<b>4,184.87</b>	<b>4,644.87</b>	<b>0.17</b>	<b>2,802.30</b>	<b>2,802.47</b>
Transport	5055-102-1317	Subsidy on replacement of Old Fleet	85.00	-	85.00	-	-	-
		<b>Total-Transport</b>	<b>85.00</b>	-	<b>85.00</b>	-	-	-
		<b>Total-Expenditure Heads on Subsidies (Capital Account)</b>	<b>545.00</b>	<b>4,184.87</b>	<b>4,729.87</b>	<b>0.17</b>	<b>2,802.86</b>	<b>2,803.03</b>
		<b>Total-Expenditure Heads on Subsidies (Revenue and Capital Account)</b>	<b>545.04</b>	<b>4,184.87</b>	<b>4,729.87</b>	<b>0.17</b>	<b>2,802.86</b>	<b>2,803.03</b>

**APPENDIX-III**  
**GRANTS-IN-AID/ASSISTANCE GIVEN BY THE UNION TERRITORY GOVERNMENT**  
**(INSTITUTION-WISE AND SCHEME-WISE)**

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP	2023-24			Of the Total amount released, amount sanctioned for creation of assets (A)	2022-23			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	
Jammu Municipality	Budgetary Support/Pension Pool Fund	Normal	40,042.62	-	40,042.62	-	46,967.16	-	46,967.16	-
Srinagar Municipality	Budgetary Support/Pension Pool Fund	Normal	32,218.08	-	32,218.08	-	35,019.86	-	35,019.86	-
Urban Local Bodies, Kashmir	Budgetary Support/Pension Pool Fund	Normal	18,811.97	-	18,811.97	-	19,395.83	-	19,395.83	-
Urban Local Bodies, Jammu	Budgetary Support/Pension Pool Fund	Normal	15,117.50	-	15,117.50	-	13,669.75	-	13,669.75	-
Urban Development authorities	Budgetary Support/Pension Pool Fund	Normal	56.95	-	56.95	-	63.52	-	63.52	-
National Urban Livelihood Mission(Urban development authorities)	Budgetary Support/Pension Pool Fund	Normal	1,026.65	-	1,026.65	-	1,095.84	-	1,095.84	-
National Rural Livelihood Mission	Budgetary Support/Pension Pool Fund	Normal	-	-	-	-	500.47	12,819.42	13,319.89	-
Tribal Sub-Plan	Budgetary Support/Pension Pool Fund	TSP	-	-	-	-	2.02	496.09	498.11	-

(₹ in lakh)

(A) Information not furnished by Government across the appendix (July 2024).

## 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	2023-24			Of the Total amount released, amount sanctioned for creation of assets (A)	2022-23			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 (lake & water ways development)	Budgetary Support/Pension Pool Fund	Normal	2,449.99	-	2,449.99	-	1,947.85	-	1,947.85	-
Sher-e-Kashmir University of Agriculture Sciences and Technology, Kashmir	Budgetary Support	Normal	27,941.27	-	27,941.27	-	27,900.00	-	27,900.00	-
Sher-e-Kashmir University of Agriculture Sciences and Technology, Jammu	Budgetary Support	Normal	12,999.96	-	12,999.96	-	12,774.94	-	12,774.94	-
Khadi and Village Industries Board	Budgetary Support	Normal	2,700.10	-	2,700.10	-	2,700.20	-	2,700.20	-
Jammu and Kashmir Sports Council	Budgetary Support	Normal	4,200.00	-	4,200.00	-	3,900.00	-	3,900.00	-
Jammu and Kashmir Academy of Art, Culture and Languages	Budgetary Support	Normal	2,333.56	-	2,333.56	-	2,539.16	-	2,539.16	-
Jammu University	Budgetary Support	Normal	22,108.83	-	22,108.83	-	25,016.68	-	25,016.68	-

## 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	2023-24			Of the Total amount released, amount sanctioned for creation of assets (A)	2022-23			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	29,492.73	-	29,492.73	-	33,436.00	-	33,436.00	-
Other Universities	Budgetary Support	Normal	8,875.09	-	8,875.09	-	10,173.27	-	10,173.27	-
Non-Government Colleges	Budgetary Support	Normal	109.99	-	109.99	-	4,473.10	-	4,473.10	-
Non-Government Educational Institutions	Budgetary Support	Normal	-	-	-	-	1,385.24	-	1,385.24	-
Government Educational Institutions	Budgetary Support	Normal	9,965.59	58,083.43	68,049.02	-	4,894.97	50,376.66	55,271.63	-
Engineering/ Technical Colleges	Budgetary Support	Normal	-	200.00	200.00	-	-	287.44	287.44	-
Various Development Authorities	Budgetary Support	Normal	3,460.02	-	3,460.02	-	7,791.56	-	7,791.56	-
Institute of Management and Public Administration	Budgetary Support	Normal	2,376.61	-	2,376.61	-	2,436.98	-	2,436.98	-
J&K State High Court/State legal Services	Budgetary Support	Normal	2,140.50	232.09	2,372.59	-	1,865.94	158.00	2,023.94	-

## 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	2023-24			Of the Total amount released, amount sanctioned for creation of assets (A)	2022-23			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	-
	Gujar and Bakarwal Hostel Miskeen Bagh	Normal	-	-	-	-	50.30	-	50.30	-
	Welfare of SC/ST	Normal	-	570.85	570.85	-	-	-	-	-
Jammu and Kashmir, Power Companies *	Transmission and Distribution	Normal	1,29,072.06	-	1,29,072.06	-	1,28,688.39	-	1,28,688.39	-
Co-operative	Budgetary Support	Normal	1,053.68	619.96	1,673.64	-	2,850.00	-	2,850.00	-
Mission Director Integrated Child protection/ Development Scheme	Budgetary Support	Normal	198.23	-	198.23	-	1,616.38	3,534.40	5,150.78	-
Mission Youth, J&K	Budgetary Support	Normal	67.00	-	67.00	-	1,061.38	-	1,061.38	-
Medical Education Training and Research	Implementation of AYUSH/NRHM/ New Medical Colleges	Normal	63,683.85	12,838.18	76,522.03	-	6,383.64	99,727.33	1,06,110.97	-
Others	Budgetary Support	Normal	2,673.41	76,454.11	79,127.52	-	25,711.36	34,233.40	59,944.76	-
<b>Total</b>			<b>4,35,176.24</b>	<b>1,48,998.62</b>	<b>5,84,174.86</b>	<b>\$ -</b>	<b>4,26,418.22</b>	<b>2,01,632.74</b>	<b>6,28,050.96</b>	<b>-</b>

(S) Includes ₹14,770.62 lakh met from Capital Expenditure.

(\*) J&K Power Development Corporation ₹1,026.35 lakh, Jammu Power Discom ₹50,100.00 lakh, Kashmir Power Discom ₹60,299.99 lakh and Power Trading Corporation ₹17,645.71 lakh.

## APPENDIX-IV

## DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/ Project	Total Approved Assistance			Amount Received*						Amount Repaid*		Expenditure *			
		Grant	Loan	Total	During the year			Upto the year			During the year	Upto the year	During the year	Upto the year		
					Grant	Loan	Total	Grant	Loan	Total						
																(₹ in lakh)
Asian Development Bank	2151-IND Multisector Project for Infrastructure Rehabilitation in J&K	1,01,250.00	11,250.00	1,12,500.00	-	-	-	1,08,982.80 (Received as cash from PDMD)	12,109.20	1,21,092.00	-	-	-	-	1,21,092.00	
Asian Development Bank	2331-IND J&K Urban Sector Development Investment Programme-Project-1	18,990.00	2,110.00	21,100.00	-	-	-	18,282.11	2,031.35	20,313.46	-	-	-	-	20,313.46	
Asian Development Bank	2925-IND J&K Urban Sector Dev. Investment Programme-Project-I & II	49,500.00	5,500.00	55,000.00	-	-	-	45,720.37	5,080.04	50,800.41	-	-	-	-	50,800.41	

\* Details of Externally Aided Projects furnished by UT Government. Difference in figures of Externally Aided Projects with Statement 14, Annexure to Statement 15 and Statement 17 is under reconciliation.

## 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	32,400.00	3,600.00	36,000.00	-	-	-	26,552.86	2,950.32	29,503.18	-	-	-	29,503.18
International Development Association	5695-IN Jhelum and Tawi Flood Recovery Project	\$250 Million	-	\$250 Million	16,262.00	-	16,262.00	1,66,570.00	-	1,66,570.00	-	-	12,816.00	1,39,100.00

\* Details of Externally Aided Projects furnished by UT Government. Difference in figures of Externally Aided Projects with Statement 14, Annexure to Statement 15 and Statement 17 is under reconciliation.

**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 2023-24 (A)			Actuals 2023-24 (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				9,025.17			
2	Flexible Pool for RCH & Health System Strengthening, National Health Programme and National Urban Health Mission (90:10)	Health	Normal				59,567.01			
3	Swachh Bharat Mission-Rural (SBM-Rural) (90:10)	Housing	Normal				24,132.50			
4	Swachh Bharat Mission (SBM-Urban) (90:10)	Housing	Normal				8,946.00			
5	National Action Plan for Drug Demand Reduction (100)	NAPDDR	Normal				84.97			
6	Pradhan Mantri Matsya Sampada Yojana (PMMSY) (100)	PMMSY					786.00			
7	Mission for Development of 100 Smart Cities (50:50)	Housing	Normal				29,400.00			
8	Other items of State/UT Component-PMAY Urban (90:10)	Housing	Normal				4,362.93			
9	Skill Strengthening for Industrial Value Enhancement (100)	PHY/TECH	Normal				200.00			
10	Rashtriya Gram Swaraj Abhiyan (RGSA) (90:10)	RGSA	Normal				6,500.00			
11	Indira Gandhi National Disability Pension Scheme (100)	Handicapped Pension Scheme	Normal				200.26			
12	Indira Gandhi National Old Age Pension Scheme (100)	Old Age Pension Scheme	Normal				7,312.90			
13	Indira Gandhi National Widow Pension Scheme (100)	Widow Pension Scheme	Normal				487.39			
14	Pradhan Mantri Poshan Shakti Nirman (Erstwhile National Programme of Mid Day Meal in Schools)(90:10)	Mid-Day Meals	Normal				13,680.88			
15	Samagra Shiksha (90:10)	Secondary Education	Normal				86,543.88			
16	Irrigation Census (100)	Irrigation	Normal				49.95			
17	Support to Tribal Research Institutes	Tribal	Tribal				770.84			

(A) Information awaited from Government (July 2024).

(B) Figures adopted from Statement No. 14 of Finance Accounts 2023-24 across the Appendix.

**APPENDIX-V**  
**EXPENDITURE ON SCHEMES**

<b>A-Central Schemes (Centrally Sponsored Schemes and Central Schemes)</b>										
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 2023-24 (A)			Actuals 2023-24 (A)			
				GOI Share	Union Territory Share	Total	GOI releases (B)	*Expenditure		
								GOI Share	Union Territory Share	Total
<b>(₹ in lakh)</b>										
18	National Rural Livelihood Mission (90:10)	NRLM	Normal				18,660.00			
19	National River Conservation Plan (90:10)	Irrigation	Normal				4,438.75			
20	Saksham Anganwadi and Poshan (Umbrella ICDS-Anganwadi Services Poshan Abhiyan Scheme for Adolescent Girls National Creche Scheme) (90:10)	ICDS General	Normal				53,047.44			
21	MGNREGA (100)	MGNREGA	Normal				19,599.93			
22	Development of Infrastructure Facilities for the Judiciary (100)	Development of Infrastructure Facilities for	Normal				1,200.00			
23	National AYUSH Mission (90:10)	AYUSH	Normal				7,510.36			
24	Krishionnati Yojana (90:10)	Agriculture	Normal				6,616.03			
25	Modernisation of Police Force (90:10)	Home	Normal				1,31,912.45			
26	Tertiary Care Programme (90:10)	Health	Normal				34.50			
27	Pradhan Mantri Awas Yojana-Rural (PMAY) (90:10)	PMAY	Normal				1,23,468.50			
28	Pradhan Mantri Gram Sadak Yojana (PMGSY) (90:10)	PMGSY	Normal				1,30,417.00			
29	Rashtriya Krishi Vikas Yojana (RKVY) (100)	Krishi Vikas Yojana	Normal				2,642.00			
30	Post Matric Scholarship for Tribal (90:10)	Tribal	Tribal				746.25			
31	National Mission for Safety of Women (Nirbhaya Fund) (90:10)	Safety of Women	Normal				232.09			
32	Digitalisation of Primary Agriculture Cooperative Societies (80:20)	Agriculture Cooperative Societies	Normal				151.78			
33	Mission Vatsalya (Child Protection Services and Child Welfare Services) (90:10)	Vatsalya	Normal				4,364.48			
34	Infrastructure Maintenance	Infrastructure Maintenance	Normal				17,275.99			
35	Strengthening of State Drug Regulatory System (90:10)	State Drug Regulatory System	Normal				1,102.00			
36	Human Resources for Health and Medical Education (90:10)	Health and Medical Education	Normal				700.00			

**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 2023-24 (A)			Actuals 2023-24 (A)			
				GOI Share	Union Territory Share	Total	GOI releases (B)	*Expenditure		
								GOI Share	Union Territory Share	Total
(₹ in lakh)										
37	Scheme for Modernisation and Reforms through Technology in Public Distribution System (Smart-PDS) (90:10)	Smart-PDS	Normal				21.35			
38	Integrated Development of Wildlife Habitats (100)	Environment & Forest	Normal				94.76			
39	Revision of norms for Central Assistance released to States/UTs	Consumer Affairs	Normal				4,970.50			
40	PM Formalisation of Micro Food Processing Enterprises PM-FME	PM-FME	Normal				268.00			
41	Augmenting Nursing Education-Establishment of New Colleges of Nursing (CoN) in co-location with Medical Colleges	Health	Normal				200.00			
42	Pradhan Mantri Krishi Sinchay Yojana-Watershed Development Component (100)	PMKSY	Normal				3,681.13			
43	Strengthening of Cooperatives through IT Interventions (80:20)	Cooperatives	Normal				34.06			
44	Livestock Health and Disease Control Programme CSS (100)	Fisheries	Normal				850.36			
45	National Livestock Mission (100)	Fisheries	Normal				100.00			
46	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM-ABHIM) (90:10)	Health	Normal				4,401.00			
47	New India Literacy Programme (NILP) (90:10)	Education	Normal				274.02			
48	PM Schools for Rising India (PM SHRI) (90:10)	Education	Normal				5,239.70			
49	Pradhan Mantri Anusuchit Jaati Abhyuday Yojana (PM AJAY) (100)	PM-AJAY	Normal				513.61			
50	Pre Matric Scholarship for SC Students (100)	Pre Matric Scholarship for SC	Normal				2.04			
51	Flood Management and Border Area Programme (FMBAP) (70:30)	Water Resources	Normal				48.60			
52	SAMBAL (Beti Bachao Beti Padhao One Stop Centre Mahila Police Volunteer Women helpline Nari Adalat etc) (100)	One Stop Centra	Normal				955.99			
53	SAMARTHYA (Shakti Sadan (Swadhar Ujjawala Widow Home) Shakhi Niwas Palna PMMVY Naional Hub for Women Empowerment Gender Budgeting Research Skilling Training Media etc) (90:10)	Social Security	Normal				4,885.51			

(\*)Please refer to Annexure-B to statement no. 15.



## APPENDIX-V -(Contd.)

## EXPENDITURE ON SCHEMES-(Contd.)

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

<b>Union Territory/ GOI Schemes Grants Details:</b>		
<b>S. No.</b>	<b>Name of the Scheme-</b>	<b>(₹ in lakh)</b>
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	9,025.17
2	Flexible Pool for RCH & Health System Strengthening, National Health Programme and National Urban Health Mission	59,567.01
3	Swachh Bharat Mission-Rural (SBM-Rural)	24,132.50
4	Swachh Bharat Mission (SBM-Urban) (90:10)	8,946.00
5	National Action Plan for Drug Demand Reduction	84.97
6	Pradhan Mantri Matsya Sampada Yojana (PMMSY)	786.00
7	Mission for Development of 100 Smart Cities	29,400.00
8	Other items of State/UT Component-PMAY Urban	4,362.93
9	Skill Strengthening for Industrial Value Enhancement	200.00
10	Rashtriya Gram Swaraj Abhiyan (RGSA)	6,500.00
11	Indira Gandhi National Disability Pension Scheme	200.26
12	Indira Gandhi National Old Age Pension Scheme	7,312.90
13	Indira Gandhi National Widow Pension Scheme	487.39
14	Pradhan Mantri Poshan Shakti Nirman (Erstwhile National Programme of Mid Day Meal in Schools)	13,680.88
15	Samagra Shiksha	86,543.88
16	Irrigation Census	49.95
17	Support to Tribal Research Institutes	770.84
18	National Rural Livelihood Mission	18,660.00
19	National River Conservation Plan	4,438.75
20	Saksham Anganwadi and Poshan (Umbrella ICDS-Anganwadi Services Poshan Abhiyan Scheme for Adolescent Girls National Creche Scheme) (90:10)	53,047.44
21	MGNREGA	19,599.93
22	Development of Infrastructure Facilities for the Judiciary	1,200.00
23	National AYUSH Mission	7,510.36
24	Krishionnati Yojana	6,616.03
25	Modernisation of Police Force	1,31,912.45
26	Tertiary Care Programme	34.50

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

## EXPENDITURE ON SCHEMES-(Concl.d.)

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

Union Territory/ GOI Schemes Grants Details:-(Concl.d.)		
S. No	Name of the Scheme-	
	(₹ in lakh)	
27	Pradhan Mantri Awas Yojana-Rural (PMAY)	1,23,468.50
28	Pradhan Mantri Gram Sadak Yojana (PMGSY)	1,30,417.00
29	Rashtriya Krishi Vikas Yojana (RKVY)	2,642.00
30	Post Matric Scholarship for Tribal	746.25
31	National Mission for Safety of Women Fast Track Special Courts (Nirbhaya Fund)	232.09
32	Digitalisation of Primary Agriculture Cooperative Societies	151.78
33	Mission Vatsalya (Child Protection Services and Child Welfare Services)	4,364.48
34	Infrastructure Maintenance	17,275.99
35	Strengthening of State Drug Regulatory System	1,102.00
36	Human Resources for Health and Medical Education	700.00
37	Scheme for Modernisation and Reforms through Technology in Public Distribution System (Smart-PDS)	21.35
38	Integrated Development of Wildlife Habitats	94.76
39	Revision of norms for Central Assistance released to States/UTs	4,970.50
40	PM Formalisation of Micro Food Processing Enterprises PM-FME	268.00
41	Augmenting Nursing Education-Establishment of New Colleges of Nursing (CoN) in co-location with Medical Colleges	200.00
42	Pradhan Mantri Krishi Sinchay Yojana-Watershed Development Component	3,681.13
43	Strengthening of Cooperatives through IT Interventions	34.06
44	Livestock Health and Disease Control Programme CSS	850.36
45	National Livestock Mission	100.00
46	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)	4,401.00
47	New India Literacy Programme (NILP)	274.02
48	PM Schools for Rising India (PM SHRI)	5,239.70
49	Pradhan Mantri Anusuchit Jaati Abhyuday Yojana (PM AJAY)	513.61
50	Pre Matric Scholarship for SC Students	2.04
51	Flood Management and Border Area Programme (FMBAP)	48.60
52	SAMBAL (Beti Bachao Beti Padhao One Stop Centre Mahila Police Volunteer Women helpline Nari Adalat etc)	955.99
53	SAMARTHYA (Shakti Sadan (Swadhar Ujjawala Widow Home) Shakhi Niwas Palna PMMVY National Hub for Women Empowerment Gender Budgeting Research Skilling Training Media etc)	4,885.51
<b>Grand Total</b>		<b>8,02,710.86</b>

## 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	2023-24 (A)	2022-23	2021-22
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
Agriculture Census and Statistics	Agriculture Production Department of Jammu and Kashmir	52.00	200.92	-
Agriculture Economics and Statistics	Director Planning, Financial Commissioner, Revenue	117.42	-	-
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
Ayushman Bharat-PM Jan Arogya Yojana (PNJAY)	Health and Family Welfare Department	4,222.00	8,561.69	-
Development of Infrastructure for Promotion of Health Research	Medical College, Srinagar	-	-	32.19
Augmenting Nursing Education	Various Nursing Schools of Jammu and Kashmir	232.72	-	-
Establishment Expenditure (EF&CC)	Pr. Chief Conservator of Forests, Jammu and Kashmir	142.34	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	-	-	-
e-Court Phase-III	Registrar General, High Court of Jammu and Kashmir	1,537.19	-	-

(A) The figures are taken from the 'Public Financial Management System (PFMS)' portal of the Controller General of Accounts downloaded on 10-04-2024. 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	2023-24 (A)	2022-23	2021-22
Name of the Scheme		(₹ in lakh)		
Extra Mural Research Projects through Research Institutes etc.	Government Ayurvedic Hospital, Jammu	-	-	-
Exploration Activities under National Mineral Exploration Trust-	Geology and Mining Department, Jammu and Kashmir	57.82	-	-
Generating Awareness amongst TPDS beneficiaries	Department of Food and Civil Supplies, Jammu	1.68	-	-
Grants to Other Institutions	Sher-e-Kashmir University of Agricultural Sciences and Technology of Jammu-(SKUAST, Jammu)	12.55	-	-
Human Resource and Capacity Development	Government Medical College, Jammu	-	-	17.52
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
Integrated Management of Public Distribution System	Consumer Affairs & Public Distribution Department Jammu and Kashmir	-	115.87	64.80
Innovation, Technology Development and Deployment	Jammu & Kashmir Council for Science and Technology	-	-	20.26
Infrastructure and Technology Development Schemes	District Development Commissioner, Budgam	-	-	-
Incentivisation of Panchayat	Rashtriya Gram Swaraj Abhiyan	-	-	-
Member of Parliament Local Area Development Scheme (MPLAD)	Various Distt. Deputy Commissioners, Government of Jammu and Kashmir	-	2,200.00	1,300.00
Maintenance of National Highways- Financed from CRF	Transport Commissioner, Government of Jammu and Kashmir	-	-	-
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 10-04-2024. 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	2023-24 (A)	2022-23	2021-22
		(₹ in lakh)		
<b>Name of the Scheme</b>				
National Action Plan for Drug Demand Reduction (SJE)	Director, SCERT, J&K	34.48	-	-
National Digital Health Mission	Department of Health and Family Welfare, J&K	40.00	-	-
National Livestock Mission	Sher-e-Kashmir University of Agricultural Sciences and Technology of Jammu-[SKUAST,Jammu]	14.80	-	-
One Stop Center	Deputy Commissioner, Government of Jammu and Kashmir	-	-	-
Official Development Assistance for Sustainable	SPV- Aspirational- Baramulla/ Kupwara	-	-	1,602.40
Pradhan Mantri Matru Vandana Yojana	Social Welfare Department, Jammu & Kashmir	-	-	-
Pradhan Mantri Kisan Samman Nidhi (PM-Kisan)	Department of Agriculture Production, Government of Jammu and Kashmir	57,947.94	52,482.10	66,458.12
Pradhan Mantri Kisan Sampada Yojana- Mega Food Parks	Department of Horticulture, Government of Jammu and Kashmir	-	-	-
PM Formalisation of Micro Food Processing Enterprises PM-FME	Department of Horticulture, Government of Jammu and Kashmir	-	-	2.33
Price Monitoring Structure	Consumer Affairs & Public Distribution Department Jammu and Kashmir	-	-	-
Rashtriya Gram Swaraj Abhiyan (RGSA)	Department of panchayati raj, J&K	7.61	-	-
Rashtriya Krishi Vikas Yojna	Sher-e-Kashmir University of Agricultural Sciences and Technology of Jammu-[SKUAST,Jammu]	74.00	-	-
Relief and Rehabilitation for Migrants and Repatriates	Dy. Commissioners/ Additional Deputy Commissioners of Jammu and Kashmir	69.00	65.00	12.00
Research/ Studies, Publicity, Monitoring and Evaluation of Development Schemes for Minorities	Government Degree College Sopore, Kashmir	-	-	2.50
Research Training and Studies and Other Road Safety Schemes	Transport Commissioner, Jammu and Kashmir	-	101.90	373.15
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 10-04-2024. 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	2023-24 (A)	2022-23	2021-22
Name of the Scheme		(₹ in lakh)		
Science and Technology Institutional and Human Capacity Building	Government Degree Colleges	-	-	42.27
Startup India Seed Seed Fund Scheme (SISFS)	Department of Industry and Commerce, J&K	210.00	-	-
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	128.24	476.32	254.13
Support for Statistical Strengthening	Directorate of Economics & Statistics, Jammu and Kashmir	-	-	-
Works under Roads Wings	Deputy Commissioner's	14,484.61	340.89	-
Women Help Line	Deputy Commissioner, Jammu	-	-	-
Others		-	-	0.25
	<b>TOTAL</b>	<b>79,386.40</b> (B)	<b>78,695.15</b>	<b>80,203.61</b>

(A) The figures are taken from the 'Public Financial Management System (PFMS)' portal of the Controller General of Accounts downloaded on 10-04.2024. These are unaudited figures.

(B) Out of total amount of ₹6,79,318.59 lakh released by Government of India an amount of ₹79,386.40 lakh has been transferred to the various Government Department of Jammu and Kashmir and ₹5,99,932.19 lakh to various Autonomous Bodies/ other Entities of the Government . Please refer also para 3 (xvii) 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>(B) ACCEPTANCE AND RECONCILIATION OF BALANCES (AS DEPICTED IN STATEMENT 18 AND 21)-(Concl.)</b>				
(Figures in <b>bold</b> represent balances yet to be apportioned and retained in UT of Jammu and Kashmir)				
<b>Head of Account</b>	<b>Earliest year to which the difference relates</b>	<b>Amount of difference</b>	<b>Departmental Officers/Treasury Officers, with whom difference is under reconciliation</b>	<b>Particulars of awaited/ documents details etc.</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>(₹ in lakh)</b>				
<b>7610- Loans to Government Servants-</b>				
201- House Building Advances	2002-03	<b>1.30</b>	The reconciliation of balances is awaited from all the departmental Officers/Treasury Officers	Vouchers/ Challans
202- Advances for purchase of Motor Conveyances	2002-03	<b>7.64</b>	The reconciliation of balances is awaited from all the departmental Officers/Treasury Officers	Vouchers/ Challans

## APPENDIX-VIII

## FINANCIAL RESULTS OF IRRIGATION SCHEMES

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

S. No	Name of Project	Capital Outlay during the year			Capital Outlay to end of the year			Revenue Receipts during the year			Working Expenses and Maintenance during the year			Net Revenue excluding interest			Net Profit or loss after meeting interest			
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue receipts	In direct Rec-eipts	Total	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
<b>(₹ in lakh)</b>																				
1	Kathua Feeder Canal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					<b>1,828.32</b>	<b>420.51</b>	<b>2,248.83</b>													
2	Pratap Canal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					<b>5,142.94</b>	<b>3,729.50</b>	<b>8,872.44</b>													
3	Ranbir Canal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					<b>16,456.77</b>	<b>3,614.74</b>	<b>20,071.51</b>													
4	Martand Canal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					<b>1,770.62</b>	<b>407.25</b>	<b>2,177.87</b>													

(\$) 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 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
<b>(₹ in lakh)</b>																				
5	Zaingir Canal	-	-	-	8.75	2.01	10.76	-	-	-	-	-	-	-	-	-	-	-	-	-
					<b>773.54</b>	<b>51.45</b>	<b>824.99</b>													
6	Azi Canal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					<b>1,610.55</b>	<b>370.43</b>	<b>1,980.98</b>													
7	Dadi Canal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					<b>2,395.68</b>	<b>64.44</b>	<b>2,460.12</b>													
	<b>Total</b>	-	-	-	8.75	2.01	10.76	-	-	-	-	-	-	-	-	-	-	-	-	-
					<b>29,978.42</b>	<b>8,658.32</b>	<b>38,636.74</b>													

(\$) 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 completion	Physical of progress of work (in per cent)	Expend-iture during the year	Progressive expenditure to the end of the year	Pending payments	Revised costs (if any)/date of revision	Status
											(₹ in lakh)
<b>(A) I&amp;FC Jammu</b>											
1	Construction of Ludera Khul in Tehsil Billawar District Kathua	204.92	2015-16	2015-16	Mar-24	71	-	145.82	-	204.92	Ongoing
2	Construction of Mudhal Khul in Tehsil Billawar	204.44	2015-16	2015-16	Mar-24	63	-	129.02	-	204.44	Ongoing
3	Construction of Dhan Khul in Tehsil Billawar	280.88	2015-16	2015-16	Mar-24	70	-	195.77	-	280.88	Ongoing
4	Construction of Sample Sapla Khul	298.04	2015-16	2015-16	Mar-24	61	-	182.73	-	298.04	Ongoing
5	Construction of Gola Khul	139.05	2015-16	2015-16	Mar-24	74	-	103.37	-	139.05	Ongoing
6	Construction of Lower Keya Khul	103.99	2015-16	2015-16	Mar-24	65	-	67.12	-	103.99	Ongoing
7	Construction of Khara to Paskoor Khul ERD 0-1500M in Tehsil Chenani	163.06	2015-16	2015-16	Mar-24	62	-	101.80	-	163.06	Ongoing
8	Construction of Tarnah, Furoh Khul from RD 0-1850M in Tehsil Ramnagar District Udhampur	108.90	2015-16	2015-16	Mar-24	62	-	67.67	-	108.90	Ongoing
9	Const.,of Samfari Khul from RD 0-1535M in Tehsil Ramnagar District Udhampur	108.56	2015-16	2015-16	Mar-24	66	-	71.62	-	108.56	Ongoing
10	Construction of Lalli-2 <sup>nd</sup> Khul from RD 0-1000 mtrs. in District Udhampur	106.52	2015-16	2015-16	Mar-24	77	-	82.42	-	106.52	Ongoing
11	Construction of Shower Lalli Khul from RD 0-1000 mtrs. in District Udhampur	106.56	2015-16	2015-16	Mar-24	67	-	71.23	-	106.56	Ongoing
12	Const.of Kulinee to Neeli Khul	157.93	2015-16	2015-16	Mar-24	71	-	111.54	-	157.93	Ongoing
13	Construction of Budda Kedar Khul	262.83	2015-16	2015-16	Mar-24	68	-	179.03	-	262.83	Ongoing
14	Const. of Thanger Khul (Udh)	111.00	2011-12	2011-12	Mar-24	95	-	105.05	-	111.00	Ongoing
15	Const.of Saral Salamabad Khul	174.00	2011-12	2011-12	Mar-24	73	-	126.81	-	174.00	Ongoing
16	Const.of Salotri Khul	202.00	2011-12	2011-12	Mar-24	89	-	136.58	-	202.00	Ongoing
17	Const.of Saikloo Khul.	152.00	2011-12	2011-12	Mar-24	94	-	108.76	-	152.00	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 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)											
18	Const.of Bijiwali Khul	143.00	2011-12	2011-12	Mar-24	86	-	123.69	-	143.00	Ongoing
19	Const of Disty Sys. of Jayner Bowli Khul ( D1, D2)	111.72	2011-12	2011-12	Mar-24	66	-	73.81	-	111.72	Ongoing
20	Const. of of Dingla Khul (Disty No :- 2 & 4)	188.00	2011-12	2011-12	Mar-24	88	-	165.11	-	188.00	Ongoing
21	Const of Disty System of Shahi Khul	188.00	2011-12	2011-12	Mar-24	72	-	135.81	-	188.00	Ongoing
22	Water Storage Scheme Khubun ( ID Udh )	109.52	2011-12	2011-12	Mar-24	79	-	86.15	-	109.52	Ongoing
<b>(B) PHE, JAMMU</b>											
1	Improvement / extension and upgradation in gole area, bhori area and parade area	110.32	2020-21	2020-21	2023-24		-	13.44	-	-	
2	WSS Rajinder Nagar area of Jammu	233.69	2017-18	2017-18	2023-24	90	25.00	192.87	-	-	
3	Creation/ Providing/Improvement/modification/upgradation of electro mechanical equipment installed at various tube wells and pumping stations of CPS Narwal, Bathindi, and Sunjwan Sections under Jal Shakti PHE Mech. Sub Division-II Narwal Jammu	175.00	2022-23	2022-23	2023-24	35	39.73	61.03	-	-	

## APPENDIX-IX-(Concl.)

## 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 (\$)
<b>(₹ in lakh)</b>											
4	Demolishing of G.S.R. laying defunct with Angle iron trusses and 1.00 lac gallon RCC, OHT in the premises of Akhnoor Fort near Police Station Akhnoor	184.33	2020-21	2020-21	2023-24	-	12.08	159.34	-	-	
5	WSS Samba Town	696.27	2021-22	2021-22	2023-24	38	67.19	291.60	-	-	
6	Providing, fitting and installation of lightening arrestors on transformers and earthing thereof including other allied works at different pumping stations under the jurisdiction of PHE Mech. Div, Kathua	290.00	2020-21	2020-21	2023-24	82	15.00	252.23	-	-	
7	Providing , installation, testing and commissioning of standby machinery and control pannels including other allied works at various pumping stations in Kathua district	150.00	2021-22	2021-22	2023-24	92	30.00	144.76	-	-	
8	Commissioning of 200mm dia exploratory bore well	155.00	2022-23	2022-23	2023-24	95	86.13	134.12	-	-	

Note: Complete information awaited from Government (July 2024).

## APPENDIX-X

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

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
<b>Expenditure Heads (Revenue Account)-</b>						
1	General Administration	2012-03-090-023	Maintenance and Repairs	-	4.08	4.08
		2051-00-102-023	Maintenance and Repairs	-	6.31	6.31
		2052-00-090-023	Maintenance and Repairs	-	21.17	21.17
		2062-00-105-023	Maintenance and Repairs	-	0.75	0.75
		2062-00-105-363	Outsourcing and Upkeep	3.24	-	3.24
		3451-00-090-023	Maintenance and Repairs	-	1.33	1.33
		3452-80-001-023	Maintenance and Repairs	-	146.08	146.08
		<b>Total-General Administration</b>		<b>3.24</b>	<b>179.72</b>	<b>182.96</b>
2	Home	2055-00-001-023	Maintenance and Repairs	-	687.37	687.37
		2055-00-116-023	Maintenance and Repairs	-	19.10	19.10
		2056-00-001-023	Maintenance and Repairs	-	0.25	0.25
		2056-00-101-023	Maintenance and Repairs	-	257.03	257.03
		2070-00-106-023	Maintenance and Repairs	-	0.48	0.48
		2070-00-107-023	Maintenance and Repairs	-	3.85	3.85
		2070-00-108-023	Maintenance and Repairs	-	40.58	40.58
		2070-00-108-363	Outsourcing and Upkeep	9.92	-	9.92
		<b>Total-Home</b>		<b>9.92</b>	<b>1,008.66</b>	<b>1,018.58</b>
3	Planning	3454-02-112-023	Maintenance and Repairs	-	1.17	1.17
		<b>Total-Planning</b>		<b>-</b>	<b>1.17</b>	<b>1.17</b>
4	Information	2220-60-001-023	Maintenance and Repairs	-	4.20	4.20
		<b>Total-Information</b>		<b>-</b>	<b>4.20</b>	<b>4.20</b>
5	Mining	2853-02-001-023	Maintenance and Repairs	-	0.92	0.92
		<b>Total-Mining</b>		<b>-</b>	<b>0.92</b>	<b>0.92</b>
7	Education	2202-01-101-023	Maintenance and Repairs	-	3.08	3.08
		2202-01-104-023	Maintenance and Repairs	-	9.33	9.33
		2202-02-001-023	Maintenance and Repairs	-	24.39	24.39
		2202-02-109-023	Maintenance and Repairs	-	0.08	0.08
		2202-80-003-023	Maintenance and Repairs	-	0.56	0.56
		2204-00-102-023	Maintenance and Repairs	-	9.21	9.21
		<b>Total-Education</b>		<b>-</b>	<b>46.65</b>	<b>46.65</b>

## APPENDIX-X-(Contd.)

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

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
<b>Expenditure Heads (Revenue Account)-(Contd.)</b>						
8	Finance	2030-01-001-023	Maintenance and Repairs	-	1.40	1.40
		2039-00-001-023	Maintenance and Repairs	-	18.26	18.26
		2040-00-800-363	Outsourcing of Upkeep	1.39	-	1.39
		2043-00-001-023	Maintenance and Repairs	-	88.72	88.72
		2054-00-003-023	Maintenance and Repairs	-	7.34	7.34
		2054-00-095-023	Maintenance and Repairs	-	0.99	0.99
		2054-00-097-023	Maintenance and Repairs	-	30.52	30.52
		2054-00-098-023	Maintenance and Repairs	-	0.87	0.87
		2054-00-800-023	Maintenance and Repairs	-	5.55	5.55
		<b>Total-Finance</b>		<b>1.39</b>	<b>153.65</b>	<b>155.04</b>
9	Parliamentary Affairs	2011-02-103-023	Maintenance and Repairs	-	22.03	22.03
		2011-02-103-363	Outsourcing of Upkeep	8.17	-	8.17
			<b>Total-Parliamentary Affairs</b>	<b>8.17</b>	<b>22.03</b>	<b>30.20</b>
10	Law	2014-00-102-023	Maintenance and Repairs	-	69.65	69.65
		2014-00-102-363	Outsourcing of Upkeep	55.97	-	55.97
		2014-00-105-023	Maintenance and Repairs	-	26.50	26.50
		2014-00-114-023	Maintenance and Repairs	-	0.30	0.30
		2015-00-102-023	Maintenance and Repairs	-	2.25	2.25
		<b>Total-Law</b>		<b>55.97</b>	<b>98.70</b>	<b>154.67</b>
11	Industry and Commerce	2851-00-001-023	Maintenance and Repairs	-	6.24	6.24
		2851-00-101-023	Maintenance and Repairs	-	0.22	0.22
		2851-00-102-023	Maintenance and Repairs	-	4.36	4.36
		2851-00-103-023	Maintenance and Repairs	-	5.97	5.97
		<b>Total-Industry and Commerce</b>		<b>-</b>	<b>16.79</b>	<b>16.79</b>

## APPENDIX-X-(Contd.)

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

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
<b>Expenditure Heads (Revenue Account)-(Contd.)</b>						
12	Agriculture	2401-00-001-023	Maintenance and Repairs	-	30.08	30.08
		2401-00-119-363	Outsourcing of Upkeep	0.24	-	0.24
		2406-02-112-023	Maintenance and Repairs	-	97.80	97.80
		2705-00-602-023	Maintenance and Repairs	-	0.54	0.54
		2705-00-602-363	Outsourcing of Upkeep	2.71	-	2.71
		2705-00-603-023	Maintenance and Repairs	-	11.08	11.08
		2851-00-107-023	Maintenance and Repairs	-	1.07	1.07
		<b>Total-Agriculture</b>		<b>2.95</b>	<b>140.57</b>	<b>143.52</b>
13	Animal/Sheep Husbandry	2403-001-023	Maintenance and Repairs	-	1.62	1.62
		<b>Total-Animal/Sheep Husbandry</b>		<b>-</b>	<b>1.62</b>	<b>1.62</b>
14	Revenue	2030-03-001-023	Maintenance and Repairs	-	2.11	2.11
		2053-00-093-023	Maintenance and Repairs	-	4.47	4.47
		2053-00-094-023	Maintenance and Repairs	-	3.59	3.59
		2053-00-101-023	Maintenance and Repairs	-	6.19	6.19
		2053-00-101-363	Outsourcing of Upkeep	0.79	-	0.79
		<b>Total-Revenue</b>		<b>0.79</b>	<b>16.36</b>	<b>17.15</b>
15	Consumer Affairs & Public Distribution	2408-01-001-023	Maintenance and Repairs	-	23.91	23.91
		2408-02-800-023	Maintenance and Repairs	-	2.36	2.36
		3475-00-106-023	Maintenance and Repairs	-	5.47	5.47
		<b>Total-Food Civil Supplies and Consumer Affairs</b>		<b>-</b>	<b>31.74</b>	<b>31.74</b>
16	Public Works	2059-80-001-023	Maintenance and Repairs	-	2,581.60	2,581.60
		2216-07-053-023	Maintenance and Repairs	-	283.43	283.43
		3054-04-337-023	Maintenance and Repairs	-	10,450.77	10,450.77
		3054-80-001-023	Maintenance and Repairs	-	3,237.40	3,237.40
		<b>Total-Public Works</b>		<b>-</b>	<b>16,553.20</b>	<b>16,553.20</b>

## APPENDIX-X-(Contd.)

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

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
<b>Expenditure Heads (Revenue Account)-(Contd.)</b>						
17	Health and Medical Education	2210-01-001-023	Maintenance and Repairs	-	157.51	157.51
		2210-01-001-363	Outsourcing of Upkeep	3.82	-	3.82
		2210-01-104-023	Maintenance and Repairs	-	3.09	3.09
		2210-01-110-023	Maintenance and Repairs	-	2,414.48	2,414.48
		2210-01-110-363	Outsourcing of Upkeep	1,762.41	-	1,762.41
		2210-02-101-023	Maintenance and Repairs	-	6.49	6.49
		2210-02-101-363	Outsourcing of Upkeep	103.51	-	103.51
		2210-03-103-023	Maintenance and Repairs	-	48.21	48.21
		2210-03-110-023	Maintenance and Repairs	-	3.06	3.06
		2210-05-101-023	Maintenance and Repairs	-	0.39	0.39
		2210-05-101-363	Outsourcing of Upkeep	28.50	-	28.50
		2210-05-103-363	Outsourcing of Upkeep	3.11	-	3.11
		2210-05-105-023	Maintenance and Repairs	-	3,431.49	3,431.49
		2210-05-105-363	Outsourcing of Upkeep	1,984.33	-	1,984.33
		2210-06-101-023	Maintenance and Repairs	-	2.80	2.80
		2210-06-101-363	Outsourcing of Upkeep	19.00	-	19.00
		2210-06-104-023	Maintenance and Repairs	-	4.72	4.72
		2210-06-107-023	Maintenance and Repairs	-	5.76	5.76
		2210-06-107-363	Outsourcing of Upkeep	0.21	-	0.21
		2211-00-101-023	Maintenance and Repairs	-	2.67	2.67
2211-00-101-363	Outsourcing of Upkeep	1.79	-	1.79		
<b>Total-Health and Medical Education</b>			<b>3,906.68</b>	<b>6,080.67</b>	<b>9,987.35</b>	
18	Social Welfare	2225-03-102-023	Maintenance and Repairs	-	5.42	5.42
		2235-02-001-023	Maintenance and Repairs	-	3.89	3.89
		2235-02-101-023	Maintenance and Repairs	-	2.01	2.01
		2235-02-102-023	Maintenance and Repairs	-	0.09	0.09
		2235-02-103-023	Maintenance and Repairs	-	1.44	1.44
<b>Total-Social Welfare</b>			<b>-</b>	<b>12.85</b>	<b>12.85</b>	

## APPENDIX-X-(Contd.)

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

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
<b>Expenditure Heads (Revenue Account)-(Contd.)</b>						
19	Housing and Urban Development	2217-03-001-023	Maintenance and Repairs	-	0.09	0.09
		2217-05-001-023	Maintenance and Repairs	-	0.23	0.23
		2217-80-001-023	Maintenance and Repairs	-	416.49	416.49
		<b>Total-Housing and Urban Development</b>		-	<b>416.81</b>	<b>416.81</b>
20	Tourism	3452-01-101-023	Maintenance and Repairs	-	4.60	4.60
		3452-01-102-023	Maintenance and Repairs	-	14.90	14.90
		3452-80-001-023	Maintenance and Repairs	-	5.03	5.03
		<b>Total-Tourism</b>		-	<b>24.53</b>	<b>24.53</b>
21	Forest	2402-00-001-023	Maintenance and Repairs	-	1.99	1.99
		2406-01-004-023	Maintenance and Repairs	-	2.95	2.95
		2406-01-070-023	Maintenance and Repairs	-	19.12	19.12
		2406-01-102-023	Maintenance and Repairs	-	14.60	14.60
		2406-02-110-023	Maintenance and Repairs	-	4.04	4.04
		2406-02-110-363	Outsourcing of Upkeep	124.96	-	124.96
		2406-04-103-023	Maintenance and Repairs	-	165.59	165.59
		2406-04-103-363	Outsourcing of Upkeep	1117.93	-	1117.93
		3435-04-103-023	Maintenance and Repairs	-	1.92	1.92
		<b>Total-Forest</b>		<b>1242.89</b>	<b>210.21</b>	<b>1,453.10</b>
22	Irrigation and Flood Control	2700-01-001-023	Maintenance and Repairs	-	259.61	259.61
		2701-04-001-023	Maintenance and Repairs	-	575.69	575.69
		2701-04-612-023	Maintenance and Repairs	-	146.47	146.47
		2702-80-001-023	Maintenance and Repairs	-	981.48	981.48
		2711-01-001-023	Maintenance and Repairs	-	868.98	868.98
		<b>Total-Irrigation and Flood Control</b>		-	<b>2,832.23</b>	<b>2,832.23</b>

## APPENDIX-X-(Contd.)

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

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
<b>Expenditure Heads (Revenue Account)-(Contd.)</b>						
23	Public Health Engineering	2215-01-001-023	Maintenance and Repairs	-	1,940.80	1,940.80
		<b>Total-Public Health Engineering</b>		<b>-</b>	<b>1,940.80</b>	<b>1,940.80</b>
24	Hospitality and Protocol	2059-80-103-363	Outsourcing of Upkeep	134.49	-	134.49
		2070-00-800-023	Maintenance and Repairs	-	105.84	105.84
		2070-00-800-363	Outsourcing of Upkeep	178.40	-	178.40
		2216-05-053-023	Maintenance and Repairs	-	1,496.87	1,496.87
		<b>Total-Hospitality and Protocol</b>		<b>312.89</b>	<b>1,602.71</b>	<b>1,915.60</b>
25	Labour, Stationery and Printing	2058-00-103-023	Maintenance and Repairs	-	23.65	23.65
		2230-01-001-023	Maintenance and Repairs	-	2.40	2.40
		<b>Total-Labour, Stationery and Printing</b>		<b>-</b>	<b>26.05</b>	<b>26.05</b>
26	Fisheries	2405-00-001-023	Maintenance and Repairs	-	18.55	18.55
		<b>Total-Fisheries</b>		<b>-</b>	<b>18.55</b>	<b>18.55</b>
27	Higher Education	2202-03-103-023	Maintenance and Repairs	-	111.79	111.79
		<b>Total-Higher Education</b>		<b>-</b>	<b>111.79</b>	<b>111.79</b>
28	Rural Development	2515-00-001-023	Maintenance and Repairs	-	25.82	25.82
		2515-00-102-023	Maintenance and Repairs	-	1.20	1.20
		<b>Total-Rural Development</b>		<b>-</b>	<b>27.02</b>	<b>27.02</b>
29	Transport	2041-00-001-023	Maintenance and Repairs	-	0.97	0.97
		2070-00-114-023	Maintenance and Repairs	-	1.90	1.90
		<b>Total-Transport</b>		<b>-</b>	<b>2.87</b>	<b>2.87</b>
30	Tribal Affairs	2225-03-102-023	Maintenance and Repairs	-	1.98	1.98
		<b>Total-Tribal Affairs</b>		<b>-</b>	<b>1.98</b>	<b>1.98</b>

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

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

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
<b>Expenditure Heads (Revenue Account)-(Concl.d.)</b>						
31	Culture	2205-00-104-023	Maintenance and Repairs	-	14.06	14.06
		2205-00-105-023	Maintenance and Repairs	-	3.40	3.40
		<b>Total-Culture</b>		-	<b>17.46</b>	<b>17.46</b>
32	Horticulture	2401-00-119-023	Maintenance and Repairs	-	13.25	13.25
		2435-01-101-023	Maintenance and Repairs	-	7.85	7.85
		<b>Total-Horticulture</b>		-	<b>21.10</b>	<b>21.10</b>
33	Disaster Management, Relief, Rehabilitation and Construction	2055-00-001-023	Maintenance and Repairs	-	2.00	2.00
			<b>Total -Disaster Management, Relief, Rehabilitation and Construction</b>	-	<b>2.00</b>	<b>2.00</b>
34	Youth Services and Technical Education	2203-00-001-023	Maintenance and Repairs	-	2.54	2.54
		2204-00-001-023	Maintenance and Repairs	-	4.53	4.53
		2230-02-001-023	Maintenance and Repairs	-	0.89	0.89
		<b>Total-Youth Services and Technical Education</b>		-	<b>7.96</b>	<b>7.96</b>
35	Science and Technology	3425-60-001-023	Maintenance and Repairs	-	0.06	0.06
			<b>Total -Science and Technology</b>	-	<b>0.06</b>	<b>0.06</b>
36	Co-operative	2425-00-001-363	Outsourcing of Upkeep	1.77	-	1.77
			<b>Total-Co-operative</b>	<b>1.77</b>	-	<b>1.77</b>
		<b>Total-Expenditure Heads (Revenue Account)</b>		<b>5,546.66</b>	<b>31,633.63</b>	<b>37,180.29</b>
<b>Expenditure Heads (Capital Account)-</b>						
		<b>Total-Expenditure Heads (Capital Account)</b>		-	-	-
		<b>Grand Total- Expenditure Heads (Revenue and Capital Account)</b>		<b>5,546.66</b>	<b>31,633.63</b>	<b>37,180.29</b>

## 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 2024).

## APPENDIX-XII

COMMITTED LIABILITIES OF THE GOVERNMENT								
S.No.	Nature of the Liability	Liability Amount (as on 1 April 2023)	Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year (2023-24)	Balance Remaining (ending 31 March 2024) (B)
			States Own Resources	Central Transfers	Raising Debt (Specify)			
(₹ in lakh)								
<b>I</b>	<b>Accounts Payable</b>							
1	Electricity							
2	Med.Reimbursement							
3	Imp. of T&D System							
4	Leave Salary							
5	Works							
6	Outsourcing & Upkeep							
7	R.R.T							
	<b>Total</b>							
<b>II</b>	<b>State's Share in Centrally Sponsored Schemes</b>							
1	Land Compensation							
	<b>Total</b>							
<b>III</b>	<b>Liabilities Arising from Incomplete Projects</b>							
1	PMRP Works							
	<b>Total</b>							

(B) Data awaited from Government (July 2024).

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

COMMITTED LIABILITIES OF THE GOVERNMENT -(Concl.d.)								
S.No.	Nature of the Liability	Liability Amount (as on 1 April 2023) (A)	Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year (2023-24)	Balance Remaining (ending 31 March 2024) (B)
			States Own Resources	Central Transfers	Raising Debt (Specify)			
(₹in lakh)								
IV	<b>Others / Miscellaneous</b>							
1	Major Works and Contracts	45,129.00						
2	Committed liabilities in respect of land acquisition charges	2,69,187.00						
3	Claims in respect of unpaid bills on works and supplies	1,93,696.00						
	<b>Total</b>	<b>5,08,012.00</b>						
	<b>Grand Total</b>	<b>5,08,012.00</b>						

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

(B) Data awaited from Government (July 2024).

## 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
<b>(₹ in lakh)</b>				
<b>CAPITAL ACCOUNT-</b>				
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 Medical 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
<b>(₹ in lakh)</b>				
<b>CAPITAL ACCOUNT-(Concl'd.)</b>				
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
<b>TOTAL CAPITAL ACCOUNT</b>		<b>Dr. 1,03,00,075.44</b>	<b>- Dr.</b>	<b>1,03,00,075.44</b>

## 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	
<b>(₹ in lakh)</b>					
<b>E- PUBLIC DEBT-</b>					
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
	<b>TOTAL PUBLIC DEBT</b>	<b>Cr.</b>	<b>46,66,621.46</b>	<b>- Cr.</b>	<b>46,66,621.46</b>
<b>F- LOANS AND ADVANCES-</b>					
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)				
<b>F- LOANS AND ADVANCES-(Concl.)</b>				
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
	<b>TOTAL-LOANS AND ADVANCES</b>	Dr.	<b>1,74,043.19</b>	- Dr. <b>1,74,043.19</b>
<b>CONTINGENCY FUND-</b>				
1	8000- Contingency Fund	Cr.	100.00	- Cr. 100.00
	<b>TOTAL-CONTINGENCY FUND</b>	Cr.	<b>100.00</b>	- Cr. <b>100.00</b>
<b>PUBLIC ACCOUNT-</b>				
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
<b>(₹ in lakh)</b>				
<b>PUBLIC ACCOUNT-(Concl.d.)</b>				
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
<b>NET PUBLIC ACCOUNT</b>		<b>Cr.</b>	<b>39,41,400.77</b>	<b>- Cr. 37,92,787.77</b>





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