

2020-2021



**ANNUAL BUDGET
STATEMENT
2021-22**

FINANCE DEPARTMENT
AZAD GOVERNMENT OF THE STATE OF JAMMU & KASHMIR
MUZAFFARABAD

PREFACE

Submission of Annual Budget Statement is governed by Article 38 of the Azad Jammu and Kashmir Interim Constitution, 1974. It is a consolidated statement of the budget estimates of a particular financial year.

Annual Budget Statement is intended to give an overview of functional classification and estimates of revenue receipts, revenue expenditure, capital receipts and disbursements along with the summary of allocations of development programme. Budget Estimates of Public Account are also shown under various heads of account.

Finance Secretary

Azad Government of the State of Jammu & Kashmir
ANNUAL BUDGET STATEMENT
2021-22

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ESTIMATE OF RECEIPTS

		(Rs. in Million)			
Object	HEAD OF ACCOUNT	ACTUAL RECEIPTS 2019-20	BUDGET ESTIMATES 2020-21	REVISED ESTIMATES 2020-21	BUDGET ESTIMATES 2021-22
	SUMMARY				
	Total Consolidated Fund (Revenue+Capital)	135,598.213	154,500.000	147,470.891	156,400.000
	Revenue Receipts	94,390.359	114,460.000	107,550.000	112,800.000
B	Tax Revenue	23,472.932	28,946.500	28,980.300	32,009.300
C	Non-Tax Revenue	70,917.427	85,513.500	78,569.700	80,790.700
E	Capital Receipts	41,207.854	40,040.000	39,920.891	43,600.000

ESTIMATE OF RECEIPTS

		(Rs. in Million)			
Object	HEAD OF ACCOUNT	ACTUAL RECEIPTS 2019-20	BUDGET ESTIMATES 2020-21	REVISED ESTIMATES 2020-21	BUDGET ESTIMATES 2021-22
SUMMARY					
	REVENUE RECEIPT	94,390.359	114,460.000	107,550.000	112,800.000
B	TAX REVENUE	23,472.932	28,946.500	28,980.300	32,009.300
	B01 DIRECT TAXES	17,232.324	20,760.500	20,806.300	22,821.300
	B011 Taxes on Income	17,094.058	20,600.000	20,600.000	22,600.000
	B013 Property Tax	62.321	73.000	73.000	82.000
	B014 Land Revenue	63.799	75.500	99.300	99.300
	B016 Tax on Profession, Trade & Calling	12.146	12.000	34.000	40.000
	B02 Indirect Taxes	4,753.474	6,609.400	6,353.500	7,177.500
	B023 Sales Tax	3,628.617	4,500.000	4,700.000	5,400.000
	B026 Provincial Excise	709.899	1,602.400	1,140.500	1,241.000
	B027 Stamp Duty	277.838	320.000	330.000	350.000
	B028 Motor Vehicles	137.120	187.000	183.000	186.500
	B03 Others Indirect Taxes	1,487.135	1,576.600	1,820.500	2,010.500
	B030 Other Indirect Taxes	1,487.135	1,576.600	1,820.500	2,010.500
C	NON-TAX REVENUE	70,917.427	85,513.500	78,569.700	80,790.700
	C01 Income from Property and Enterprise	13,435.081	16,975.000	16,942.000	18,500.000
	C010 Profits	13,376.763	16,900.000	16,900.000	18,500.000
	C018 Interest on Loan - Others	58.317	75.000	42.000	0.000
	C02 Receipts from Civil Administration and Other Functions	1,968.906	1,385.000	1,248.400	1,411.500
	C021 General Administration - Organ of State	303.135	296.000	292.000	296.000
	C023 General Administration Receipts - Economic Regulation	0.000	4.000	3.000	4.000
	C026 Law and Order Receipts	167.674	248.000	158.400	179.500
	C027 Community Services Receipts	262.155	266.000	275.000	290.000
	C028 Social Services	279.715	325.000	270.000	340.000
	C029 Social Services Miscellaneous	956.227	246.000	250.000	302.000

ESTIMATE OF RECEIPTS

		(Rs. in Million)			
Object	HEAD OF ACCOUNT	ACTUAL RECEIPTS 2019-20	BUDGET ESTIMATES 2020-21	REVISED ESTIMATES 2020-21	BUDGET ESTIMATES 2021-22
C03	Miscellaneous Receipts	55,513.440	71,763.500	60,379.300	61,897.200
C031	Economic Services Receipts - Food & Agriculture	210.110	265.000	1,718.800	420.000
C032	Economic Services Receipts - Fisheries & Animal Husbandry	32.897	65.000	98.000	75.000
C033	Economic Services Receipts - Forests	235.014	400.000	350.000	600.000
C035	Economic Services Receipts - Others	79.304	86.000	102.500	102.000
C036	Grants	54,890.000	70,015.000	56,921.500	59,534.000
C037	Extra Ordinary Receipts	0.000	670.000	700.000	700.000
C038	Others	66.116	260.500	482.500	459.200
C039	Development Surcharges & Royalties	0.000	2.000	6.000	7.000
	Adjustment of Overdraft	0.000	(4,610.000)	-	(1,018.000)

ESTIMATE OF RECEIPTS

		(Rs. in Million)			
Object	HEAD OF ACCOUNT	ACTUAL RECEIPTS 2019-20	BUDGET ESTIMATES 2020-21	REVISED ESTIMATES 2020-21	BUDGET ESTIMATES 2021-22
B	TAX REVENUE	23,472.932	28,946.500	28,980.300	32,009.300
	B01 DIRECT TAXES	17,232.324	20,760.500	20,806.300	22,821.300
	B011 Taxes on Income	17,094.058	20,600.000	20,600.000	22,600.000
	B01101 Income Tax	17,094.058	20,600.000	20,600.000	22,600.000
	B013 Property Tax	62.321	73.000	73.000	82.000
	B01301 Ordinary Collection	0.000	0.000	0.000	0.000
	B01311 Fees for Registering Documents	62.321	50.000	50.133	57.000
	B01312 Copying Registered Documents	0.000	23.000	22.867	25.000
	B014 Land Revenue	63.799	75.500	99.300	99.300
	B01404 Sale of Government Estates	0.000	16.500	16.500	16.500
	B01409 Others (Transfer of Property)	0.000	50.000	72.000	72.000
	B01417 Mutation Fee	0.000	0.500	0.500	0.500
	B01418 Copying & Inspection of Patwaries Record	0.000	8.000	9.800	9.800
	B01425 Land Revenue & Others	63.799	0.500	0.500	0.500
	B016 Tax on Profession, Trade & Calling	12.146	12.000	34.000	40.000
	B01601 Ordinary Collection	12.146	12.000	34.000	40.000
	B02 Indirect Taxes	4,753.474	6,609.400	6,353.500	7,177.500
	B023 Sales Tax	3,628.617	4,500.000	4,700.000	5,400.000
	B02341 Ordinary Collection - Sales Tax on Goods	2,349.452	3,400.000	2,850.000	3,400.000
	B02366 Sales Tax on services collected on behalf of AJ&K	1,279.165	1,100.000	1,850.000	2,000.000

ESTIMATE OF RECEIPTS

		(Rs. in Million)			
Object	HEAD OF ACCOUNT	ACTUAL RECEIPTS 2019-20	BUDGET ESTIMATES 2020-21	REVISED ESTIMATES 2020-21	BUDGET ESTIMATES 2021-22
B026	Provincial Excise	709.899	1,602.400	1,140.500	1,241.000
B02620	Medicinal & Toilet Preparations containing Alcohol (Excise Duty on Medicines)	0.206	2.400	0.500	1.000
B02628	Others - Excise Duty	709.694	1,600.000	1,140.000	1,240.000
B027	Stamp Duty	277.838	320.000	330.000	350.000
B02701	Sale of Stamps - non judicial	0.000	32.000	35.217	41.000
B02704	Other Non Judicial Sale and General Stamps	0.000	5.500	5.500	6.000
B02712	Sale of Property Transactions	0.000	36.000	37.000	38.000
B02731	Sale of Stamps - judicial	277.838	239.000	243.783	255.000
B02732	Court Fees	0.000	2.500	3.500	4.000
B02733	Record Room Receipts	0.000	2.500	2.500	3.000
B02734	Court Fees realized in Stamps	0.000	2.500	2.500	3.000
B028	Motor Vehicles	137.120	187.000	183.000	186.500
B02801	Fee for Registration - Computerized No. Plates	27.433	45.000	45.000	48.500
B02802	Fee for Miscellaneous Receipts	0.000	0.300	0.300	0.300
B02803	Receipts under Provincial Motor Vehicle Taxation Act	55.120	84.000	80.000	80.000
B02811	Other Receipts on account of Vehicles Fitness Certificates	0.000	17.000	17.000	17.000
B02812	Other Receipts on account of Vehicles Route Permit Fee	54.567	40.700	40.700	40.700
B03	Others Indirect Taxes	1,487.135	1,576.600	1,820.500	2,010.500
B030	Other Indirect Taxes	1,487.135	1,576.600	1,820.500	2,010.500
B03021	Education Cess	1,383.922	1,450.000	1,680.000	1,850.000
B03052	Receipts from Sales of Tobacco Dealers License Forms (Vend Act)	0.365	0.600	0.500	0.500
B03070	Telephone Duty	102.848	126.000	140.000	160.000

ESTIMATE OF RECEIPTS

		(Rs. in Million)			
Object	HEAD OF ACCOUNT	ACTUAL RECEIPTS 2019-20	BUDGET ESTIMATES 2020-21	REVISED ESTIMATES 2020-21	BUDGET ESTIMATES 2021-22
C	NON-TAX REVENUE	70,917.427	85,513.500	78,569.700	80,790.700
C01	Income from Property and Enterprise	13,435.081	16,975.000	16,942.000	18,500.000
C010	Profits	13,376.763	16,900.000	16,900.000	18,500.000
C01015	Electricity Receipts - Electricity Deptt. AJK Govt.	13,376.763	16,900.000	16,900.000	18,500.000
C018	Interest on Loan - Others	58.317	75.000	42.000	0.000
C01803	Interest realized on Investment of Cash Balances	58.317	75.000	42.000	0.000
C02	Receipts from Civil Administration and Other Functions	1,968.906	1,385.000	1,248.400	1,411.500
C021	General Administration - Organ of State	303.135	296.000	292.000	296.000
C02101	Organs of state- Examination Fee realized by PSC	8.310	30.000	31.000	31.000
C02103	Organs of state- Recoveries of over payment	259.980	240.000	229.000	230.000
C02104	Contribution of Pension and Gratuities	34.846	26.000	32.000	35.000
C023	General Administration Receipts - Economic Regulation	0.000	4.000	3.000	4.000
C02304	Receipts under the Companies Ordinance, 1984	0.000	4.000	3.000	4.000
C026	Law and Order Receipts	167.674	248.000	158.400	179.500
C02604	General Fees, Fines & Forfeitures	14.707	17.000	17.000	18.000
C02634	Police supplied to Public Departments, Private Companies and Persons	0.721	15.000	13.000	15.000
C02635	Receipts realized under the Arms Act	0.000	0.500	0.700	0.700
C02636	Traffic Fines	115.301	175.000	100.000	115.000
C02637	Motor Driving Licence	36.289	40.000	27.000	30.000
C02661	Others - Jails	0.656	0.500	0.700	0.800

ESTIMATE OF RECEIPTS

(Rs. in Million)

Object	HEAD OF ACCOUNT	ACTUAL RECEIPTS 2019-20	BUDGET ESTIMATES 2020-21	REVISED ESTIMATES 2020-21	BUDGET ESTIMATES 2021-22
C027	Community Services Receipts	262.155	266.000	275.000	290.000
C02701	Building Rent	0.000	51.000	54.000	58.000
C02702	Receipts from Workshops and Rent of Equipment	0.000	15.000	16.000	17.000
C02705	Collection of Payments for Services rendered	0.000	10.000	11.000	12.000
C02706	Others-Buildings	108.838	10.000	12.000	13.000
C02712	Tolls on Road and Bridges	58.640	80.000	80.000	80.000
C02715	Collection of Payments for Services rendered	0.000	4.000	4.000	4.000
C02716	Others-Highways	94.677	90.000	92.000	100.000
C02719	Receipt From Workshops	0.000	6.000	6.000	6.000
C028	Social Services	279.715	325.000	270.000	340.000
C02803	Fees Government Intermediate Classes	0.000	12.000	12.500	13.000
C02804	Fee from Primary Schools	0.000	1.000	1.500	2.000
C02813	Education - General Admission Fees	0.000	21.500	22.000	25.000
C02818	Education - Others	170.358	124.500	126.000	130.000
C02819	Receipts from Boys Secondary Schools	0.000	10.000	12.000	13.000
C02820	Receipts from Girls Secondary Schools	0.000	6.000	6.000	7.000
C02855	Health - Sale of Outdoor Tickets	0.000	21.000	9.000	21.000
C02857	Health - Rooms Rent	0.000	5.000	3.000	5.000
C02865	Health Other Contributions	0.000	10.000	4.000	10.000
C02870	Health Fees realized on account of Registration of Private, Clinics, Laboratories, X Ray Clinics	0.000	7.000	4.000	7.000
C02875	Health - Hospital Receipts	109.357	107.000	70.000	107.000
C029	Social Services Miscellaneous	956.227	246.000	250.000	302.000
C02938	Water Supply Charges	905.780	198.000	198.000	248.000
C02950	Others	0.000	2.000	2.000	2.000
C02956	Nikah Registration Fee	50.447	46.000	50.000	52.000

ESTIMATE OF RECEIPTS

		(Rs. in Million)			
Object	HEAD OF ACCOUNT	ACTUAL RECEIPTS 2019-20	BUDGET ESTIMATES 2020-21	REVISED ESTIMATES 2020-21	BUDGET ESTIMATES 2021-22
C03	Miscellaneous Receipts	55,513.440	71,763.500	60,379.300	61,897.200
C031	Economic Services Receipts - Food & Agriculture	210.110	265.000	1,718.800	420.000
	C03104 Others - Food	0.000	0.000	0.000	0.000
	C03105 Receipts of AJK Food Department	205.414	255.000	1,713.500	410.000
	C03116 Agriculture Receipts	4.695	5.000	1.300	5.000
	C03118 Receipts from Agricultural Seed Farms	0.000	2.000	1.000	2.000
	C03135 Collection of Payments for Services rendered	0.000	1.500	1.500	1.500
	C03136 Agriculture Others	0.000	0.500	0.500	0.500
	C03141 Receipts on account of supply of Fertilizers, Pesticides, Seeds etc.	0.000	1.000	1.000	1.000
C032	Economic Services Receipts - Fisheries & Animal Husbandry	32.897	65.000	98.000	75.000
	C03201 Ordinary Receipts	1.034	30.000	68.000	40.000
	C03223 Receipts from Poultry & Live Stock Forms	31.862	31.500	27.000	31.500
	C03225 Receipts from Research Institute	0.000	1.000	1.000	1.000
	C03227 Insemination Fees	0.000	1.500	1.000	1.500
	C03230 Collection of Payments for Services rendered	0.000	0.500	0.500	0.500
	C03231 Others - Animal Husbandry	0.000	0.500	0.500	0.500
C033	Economic Services Receipts - Forests	235.014	400.000	350.000	600.000
	C03301 Timber and other Produce removed from the Forest by Government Agencies - Timber	235.014	90.000	70.000	90.000
	C03311 Timber and other Produce removed from the Forest by Consumer of Purchasers- Honey, Herbs and Medical Plants.	0.000	7.000	7.000	7.000
	C03370 Other Receipts	0.000	303.000	273.000	503.000

ESTIMATE OF RECEIPTS

(Rs. in Million)

Object	HEAD OF ACCOUNT	ACTUAL RECEIPTS 2019-20	BUDGET ESTIMATES 2020-21	REVISED ESTIMATES 2020-21	BUDGET ESTIMATES 2021-22
C035	Economic Services Receipts - Others	79.304	86.000	102.500	102.000
C03506	Industrial Safety - Explosives Department	0.000	1.500	1.000	1.500
C03508	Others - Industries	2.233	7.000	4.000	4.000
C0350C	Fee of Registration / Renewal etc. of Stone Crusher	0.000	5.000	4.000	5.000
C03511	Sale of Gazette	0.000	10.000	15.000	12.000
C03512	Sale of other Government Publications	0.000	10.000	15.000	14.000
C03519	Press Receipts	48.507	11.000	15.000	14.000
C03523	Others - Printing Press	0.000	10.000	30.000	20.000
C03541	Industries Receipts	24.479	22.000	11.000	22.000
C03549	Others-Sericulture	4.085	9.500	7.500	9.500
C036	Grants	54,890.000	70,015.000	56,921.500	59,534.000
C0360A	50% Share of District Armed Services Board from Ministry of Defence	0.000	15.000	31.500	34.000
C03604	Variable Grant from Federal Government	54,890.000	70,000.000	56,890.000	59,500.000
C037	Extra Ordinary Receipts	0.000	670.000	700.000	700.000
C03725	Others - Water Usage Charges Mangla	0.000	670.000	700.000	700.000
C038	Others	66.116	260.500	482.500	459.200
C03805	Rent, Rates and Taxes	0.000	1.500	2.500	2.500
C03808	Receipts under the Mines - Oilfields and Mineral Development Act	10.052	3.500	4.500	4.500
C03818	Fees for Registration of Societies under the Registration Act	0.000	2.000	1.500	2.000
C03821	Tourism Receipts incl. Rent of Rest Houses	4.781	20.000	4.000	20.000
C03829	Other Receipts Fees, Fines and Forfeitures	0.000	1.500	2.000	2.000
C03847	Sand and Quarry Fees	0.000	1.000	1.500	1.500
C03859	Collection of Registration/Work Permit Fe	0.000	1.500	0.000	0.200
C03870	Others - Miscellaneous	51.283	229.500	466.500	426.500
C039	Development Surcharges & Royalties	0.000	2.000	6.000	7.000
C03909	Mineral Royalties	0.000	2.000	6.000	7.000
	Adjustment of Overdraft	0.000	(4,610.000)	0.000	(1,018.000)

ESTIMATE OF RECEIPTS

		(Rs. in Million)			
Object	HEAD OF ACCOUNT	ACTUAL RECEIPTS 2019-20	BUDGET ESTIMATES 2020-21	REVISED ESTIMATES 2020-21	BUDGET ESTIMATES 2021-22
SUMMARY					
E	CAPITAL RECEIPTS	41,207.854	40,040.000	39,920.891	43,600.000
	E02 Recoveries of Loans and Advances	331.937	540.000	450.000	600.000
	E025 From Government Servants	331.937	540.000	450.000	600.000
	E03 Debt	40,875.917	39,500.000	39,470.891	43,000.000
	E031 Debt (Domestic)/Development Grant	22,000.000	22,000.000	22,000.000	26,000.000
	E032 Floating Debt	17,572.521	15,000.000	14,970.891	15,000.000
	E033 Debt (Foreign)/ Development Loan/ Grant	1,303.396	2,500.000	2,500.000	2,000.000

ESTIMATE OF RECEIPTS

		(Rs. in Million)			
Object	HEAD OF ACCOUNT	ACTUAL RECEIPTS 2019-20	BUDGET ESTIMATES 2020-21	REVISED ESTIMATES 2020-21	BUDGET ESTIMATES 2021-22
E	CAPITAL RECEIPTS	41,207.854	40,040.000	39,920.891	43,600.000
E02	Recoveries of Loans and Advances	331.937	540.000	450.000	600.000
E025	From Government Servants	331.937	540.000	450.000	600.000
E02501	House Building Advance	314.556	537.500	434.000	597.000
E02502	Motor Car Advance	13.834	2.000	12.500	2.500
E02503	Motor Cycle/Scooter Advance	3.548	0.500	3.500	0.500
E03	Debt	40,875.917	39,500.000	39,470.891	43,000.000
E031	Debt (Domestic)/Development Grant	22,000.000	22,000.000	22,000.000	26,000.000
E03102	Debt-Development Loan/ Grant - received from Federal Government	22,000.000	22,000.000	22,000.000	26,000.000
E032	Floating Debt	17,572.521	15,000.000	14,970.891	15,000.000
E03203	Ways & Means Advances	17,572.521	15,000.000	14,970.891	15,000.000
E033	Debt (Foreign)/ Development Loan/ Grant	1,303.396	2,500.000	2,500.000	2,000.000
E03302	Debt (Foreign)/Development Loan/ Grant - received from Federal Government	1,303.396	2,500.000	2,500.000	2,000.000

ESTIMATE OF EXPENDITURES

(Rs. in Million)				
HEAD OF ACCOUNT	ACTUAL EXP. 2019-20	BUDGET ESTIMATES 2020-21	REVISED ESTIMATES 2020-21	BUDGET ESTIMATES 2021-22
SUMMARY				
Total Consolidated Fund	<u>134,486.392</u>	<u>154,500.000</u>	<u>147,470.891</u>	<u>156,400.000</u>
Revenue Expenditure	91,805.717	115,000.000	108,000.000	113,400.000
Capital Expenditure	42,680.675	39,500.000	39,470.891	43,000.000

ESTIMATE OF EXPENDITURES

(Rs. in Million)				
HEAD OF ACCOUNT	ACTUAL EXP. 2019-20	BUDGET ESTIMATES 2020-21	REVISED ESTIMATES 2020-21	BUDGET ESTIMATES 2021-22
SUMMARY				
REVENUE EXPENDITURES	<u>91,805.717</u>	<u>115,000.000</u>	<u>108,000.000</u>	<u>113,400.000</u>
01 General Public Service	<u>30,042.978</u>	<u>45,989.849</u>	<u>37,633.213</u>	<u>35,338.042</u>
011 Executive and Legislative Organs, Financial and Fiscal Affairs, External Affairs	25,293.897	26,613.903	26,649.316	27,681.411
014 Transfers	3,775.448	18,024.500	9,164.000	6,098.000
015 General Services	841.009	775.322	1,124.364	973.220
018 Administration of General Public Services	79.395	515.010	635.372	518.472
019 General Public Services not elsewhere defined	53.228	61.114	60.161	66.939
02 Defence Affairs & Services	<u>274.765</u>	<u>310.200</u>	<u>275.300</u>	<u>350.500</u>
021 Military Defence	60.763	81.200	66.800	90.500
022 Civil Defence	214.003	229.000	208.500	260.000
03 Public Order and Safety Affairs	<u>7,156.413</u>	<u>8,769.916</u>	<u>8,326.142</u>	<u>9,856.433</u>
031 Law Courts	1,764.071	1,864.735	1,937.900	2,188.658
032 Police	5,067.752	6,554.408	6,027.628	7,268.806
034 Prison Administration and Operation	189.267	207.300	202.420	228.600
036 Administration of Public Order	135.322	143.473	158.194	170.369
04 Economic Affairs	<u>18,431.202</u>	<u>18,141.180</u>	<u>23,763.348</u>	<u>20,006.905</u>
041 General Economic, Commercial and Labor Affairs	2,899.813	2,027.000	6,291.400	2,805.950
042 Agriculture, Food, Irrigation, Forestry and Fisheries	2,712.155	3,102.349	2,880.992	3,380.755
043 Fuel and Energy	8,082.288	8,762.500	8,246.400	8,998.600
044 Mining and Manufacturing	128.800	137.833	157.108	383.217
045 Construction and Transport	4,419.467	3,892.156	5,988.498	4,200.934
047 Other Industries	188.679	219.342	198.950	237.449
05 Environment Protection	<u>9.190</u>	<u>10.894</u>	<u>10.208</u>	<u>11.483</u>
055 Administration of Environment Protection	9.190	10.894	10.208	11.483
06 Housing and Community Amenities	<u>548.639</u>	<u>618.092</u>	<u>567.470</u>	<u>665.300</u>
062 Community Development	548.639	618.092	567.470	665.300
07 Health	<u>8,712.006</u>	<u>10,272.000</u>	<u>9,390.000</u>	<u>11,510.000</u>
073 Hospital Services	4,407.357	5,343.411	4,619.439	6,064.891
074 Public Health Services	322.759	406.239	493.001	496.469
076 Health Administration	3,981.890	4,522.350	4,277.560	4,948.640

ESTIMATE OF EXPENDITURES

HEAD OF ACCOUNT	(Rs. in Million)			
	ACTUAL EXP. 2019-20	BUDGET ESTIMATES 2020-21	REVISED ESTIMATES 2020-21	BUDGET ESTIMATES 2021-22
08 Recreation, Culture and Religion	<u>354.264</u>	<u>375.244</u>	<u>388.702</u>	<u>473.366</u>
081 Recreational and Sporting Services	66.586	73.444	84.802	88.466
084 Religious Affairs	104.219	131.800	120.200	197.500
086 Administration of Information, Recreation, Culutre	183.459	170.000	183.700	187.400
09 Education Affairs and Services	<u>24,763.288</u>	<u>28,922.376</u>	<u>26,078.750</u>	<u>33,517.879</u>
091 Pre-Primary and Primary Education Affairs and Services	3,819.835	4,549.162	3,994.228	5,314.215
092 Secondary Education Affairs and Services	16,212.368	18,762.060	16,836.010	21,684.075
093 Tertiary Education Affairs and Services	4,529.916	5,376.252	5,016.267	6,257.691
095 Subsidiary Services to Education	17.979	19.590	19.389	21.235
096 Administration	125.466	148.116	150.749	170.702
097 Education Affairs and Services not elsewhere Classified	57.724	67.196	62.107	69.961
10 Social Protection	<u>1,512.972</u>	<u>1,590.249</u>	<u>1,566.867</u>	<u>1,670.092</u>
107 Administration	1,039.243	1,057.449	1,056.867	1,079.292
108 Others	473.729	532.800	510.000	590.800

ESTIMATE OF EXPENDITURES

(Rs. in Million)				
HEAD OF ACCOUNT	ACTUAL EXP. 2019-20	BUDGET ESTIMATES 2020-21	REVISED ESTIMATES 2020-21	BUDGET ESTIMATES 2021-22
REVENUE EXPENDITURES	91,805.717	115,000.000	108,000.000	113,400.000
01 General Public Service	30,042.978	45,989.849	37,633.213	35,338.042
011 Executive and Legislative Organs, Financial and Fiscal Affairs, External Affairs	25,293.897	26,613.903	26,649.316	27,681.411
0111 Executive and Legislative Organs	2,438.624	2,374.654	2,747.797	2,305.449
011101 Parliamentary/Legislative Affairs	476.530	519.815	544.300	591.008
011102 Federal Executive/President Secretariat	608.075	482.229	620.398	573.799
011103 Provincial Executive/Prime Minister Secretariat	328.903	310.117	405.115	38.050
011104 Administrative Inspection	35.381	38.432	42.023	45.316
011105 District Administration	939.625	956.913	1,059.135	981.211
011110 General Commission and Enquiries	50.110	67.148	76.826	76.065
0112 Financial and Fiscal Affairs	22,855.273	24,239.249	23,901.519	25,375.962
011204 Administration of Financial Affairs	516.168	716.945	371.291	683.308
011205 Tax Management (Customs, Income Tax, Excise etc)	558.506	652.127	665.742	765.431
011206 Accounting Services	562.306	670.350	656.914	715.054
011207 Auditing Services	171.870	199.827	207.572	212.169
011210 Pension Civil	21,046.424	22,000.000	22,000.000	23,000.000
014 Transfers	3,775.448	18,024.500	9,164.000	6,098.000
0141 Transfers (Inter-Governmental)	2,483.232	16,524.500	7,164.000	4,208.000
014110 Others	2,483.232	16,524.500	7,164.000	4,208.000
142 Transfers (Others)	1,292.216	1,500.000	2,000.000	1,890.000
014203 Government Servants	1,292.216	1,500.000	2,000.000	1,890.000
015 General Services	841.009	775.322	1,124.364	973.220
0151 Personnel Services	314.587	358.976	365.451	424.955
015101 Establishment, Services, General Administration	314.587	358.976	365.451	424.955
0152 Planning Services	226.060	234.830	257.522	332.160
015201 Planning	226.060	234.830	257.522	332.160
0154 Other General Services	300.361	181.516	501.391	216.105
015403 Centralized Printing and Publishing	77.362	75.000	94.100	81.600
015404 Centralized Motor Vehicle Pool	202.377	85.930	385.087	110.346
015420 Others	20.622	20.586	22.204	24.159
018 Administration of General Public Services	79.395	515.010	635.372	518.472
0181 Administration of General Public Services	79.395	515.010	635.372	518.472
018101 Voter Registration/Elections	79.395	515.010	635.372	518.472

ESTIMATE OF EXPENDITURES

(Rs. in Million)				
HEAD OF ACCOUNT	ACTUAL EXP. 2019-20	BUDGET ESTIMATES 2020-21	REVISED ESTIMATES 2020-21	BUDGET ESTIMATES 2021-22
019 General Public Services not elsewhere defined	<u>53.228</u>	<u>61.114</u>	<u>60.161</u>	<u>66.939</u>
0191 General Public Services not elsewhere defined	<u>53.228</u>	<u>61.114</u>	<u>60.161</u>	<u>66.939</u>
019101 Administrative Training	53.228	61.114	60.161	66.939
02 Defence Affairs & Services	<u>274.765</u>	<u>310.200</u>	<u>275.300</u>	<u>350.500</u>
021 Military Defence	<u>60.763</u>	<u>81.200</u>	<u>66.800</u>	<u>90.500</u>
0211 Defence Services - Effective	<u>60.763</u>	<u>81.200</u>	<u>66.800</u>	<u>90.500</u>
021101 Defence Affairs	60.763	81.200	66.800	90.500
022 Civil Defence	<u>214.003</u>	<u>229.000</u>	<u>208.500</u>	<u>260.000</u>
0221 Civil Defence	<u>214.003</u>	<u>229.000</u>	<u>208.500</u>	<u>260.000</u>
022101 Civil Defence	214.003	229.000	208.500	260.000
03 Public Order and Safety Affairs	<u>7,156.413</u>	<u>8,769.916</u>	<u>8,326.142</u>	<u>9,856.433</u>
031 Law Courts	<u>1,764.071</u>	<u>1,864.735</u>	<u>1,937.900</u>	<u>2,188.658</u>
0311 Law Courts	<u>1,764.071</u>	<u>1,864.735</u>	<u>1,937.900</u>	<u>2,188.658</u>
031101 Courts/Justice	1,707.135	1,810.926	1,881.615	2,133.041
031102 Attorneys/Legal Services	56.936	53.809	56.285	55.617
032 Police	<u>5,067.752</u>	<u>6,554.408</u>	<u>6,027.628</u>	<u>7,268.806</u>
0321 Police	<u>5,067.752</u>	<u>6,554.408</u>	<u>6,027.628</u>	<u>7,268.806</u>
032101 Police	5,034.527	6,517.371	5,989.404	7,226.776
032108 Economic Crime Investigation	33.225	37.037	38.224	42.030
034 Prison Administration and Operation	<u>189.267</u>	<u>207.300</u>	<u>202.420</u>	<u>228.600</u>
0341 Prison Administration and Operation	<u>189.267</u>	<u>207.300</u>	<u>202.420</u>	<u>228.600</u>
034101 Jails and Convict Settlement	189.267	207.300	202.420	228.600
036 Administration of Public Order	<u>135.322</u>	<u>143.473</u>	<u>158.194</u>	<u>170.369</u>
0361 Administration	<u>135.322</u>	<u>143.473</u>	<u>158.194</u>	<u>170.369</u>
036101 Secretariat/Administration	135.322	143.473	158.194	170.369
04 Economic Affairs	<u>18,431.202</u>	<u>18,141.180</u>	<u>23,763.348</u>	<u>20,006.905</u>
041 General Economic, Commercial and Labor Affairs	<u>2,899.813</u>	<u>2,027.000</u>	<u>6,291.400</u>	<u>2,805.950</u>
0414 State Trading	<u>2,899.813</u>	<u>2,027.000</u>	<u>6,291.400</u>	<u>2,805.950</u>
041401 Food (Wheat)	2,899.813	2,027.000	6,291.400	2,805.950
042 Agriculture, Food, Irrigation, Forestry and Fisheries	<u>2,712.155</u>	<u>3,102.349</u>	<u>2,880.992</u>	<u>3,380.755</u>
0421 Agriculture	<u>1,362.575</u>	<u>1,537.868</u>	<u>1,415.171</u>	<u>1,662.976</u>
042101 Administration/Land Commission	731.920	817.348	778.467	891.289
042102 Administration/Land Commission	0.000	0.000	0.000	0.000
042103 Agricultural Research and Extension Services	425.511	482.881	430.868	513.696

ESTIMATE OF EXPENDITURES

		(Rs. in Million)			
HEAD OF ACCOUNT		ACTUAL EXP. 2019-20	BUDGET ESTIMATES 2020-21	REVISED ESTIMATES 2020-21	BUDGET ESTIMATES 2021-22
042104	Plants Protection and Locust Control	177.902	209.439	179.436	223.991
042107	Co-operation	27.243	28.200	26.400	34.000
0422	Irrigation	<u>16.974</u>	<u>20.956</u>	<u>17.479</u>	<u>22.545</u>
042201	Administration	16.974	20.956	17.479	22.545
0424	Forestry	<u>1,094.964</u>	<u>1,275.725</u>	<u>1,187.242</u>	<u>1,409.534</u>
042401	Preservation of Wildlife and Control of Hunting	71.040	90.925	77.242	101.534
042402	Forestry	1,023.924	1,184.800	1,110.000	1,308.000
0426	Food	<u>237.643</u>	<u>267.800</u>	<u>261.100</u>	<u>285.700</u>
042601	Administration	237.643	267.800	261.100	285.700
043	Fuel and Energy	<u>8,082.288</u>	<u>8,762.500</u>	<u>8,246.400</u>	<u>8,998.600</u>
0435	Electricity - Hydal	<u>8,082.288</u>	<u>8,762.500</u>	<u>8,246.400</u>	<u>8,998.600</u>
043501	Administration	38.367	41.232	46.904	52.559
043502	Electricity - Hydal	8,043.921	8,721.268	8,199.496	8,946.041
044	Mining and Manufacturing	<u>128.800</u>	<u>137.833</u>	<u>157.108</u>	<u>383.217</u>
0441	Manufacturing	<u>104.388</u>	<u>110.876</u>	<u>106.204</u>	<u>326.853</u>
044101	Support for Industrial Development	79.674	87.664	80.612	298.729
044105	Administration	24.714	23.212	25.592	28.124
0442	Mining	<u>24.412</u>	<u>26.957</u>	<u>50.904</u>	<u>56.364</u>
044201	Mining of Mineral Resources other than mineral fuel	24.412	26.957	50.904	56.364
045	Construction and Transport	<u>4,419.467</u>	<u>3,892.156</u>	<u>5,988.498</u>	<u>4,200.934</u>
0452	Road Transport	<u>1,562.236</u>	<u>1,674.843</u>	<u>1,682.681</u>	<u>1,826.468</u>
045201	Administration	37.714	40.671	42.079	48.410
045202	Highways, Roads and Bridges	1,505.725	1,611.016	1,616.104	1,752.124
045203	Road Transport	18.798	23.156	24.498	25.934
0457	Construction (Works)	<u>2,857.231</u>	<u>2,217.313</u>	<u>4,305.817</u>	<u>2,374.466</u>
045701	Administration	28.768	25.927	34.754	34.634
045702	Buildings and Structures	2,772.435	2,123.985	4,206.599	2,266.333
045720	Others	56.028	67.401	64.464	73.499
047	Other Industries	<u>188.679</u>	<u>219.342</u>	<u>198.950</u>	<u>237.449</u>
0471	Distributive Trades, Storage, Warehouses	<u>14.932</u>	<u>18.967</u>	<u>17.892</u>	<u>23.983</u>
047101	Weights and Measures	14.932	18.967	17.892	23.983
0472	Other Industries	<u>173.747</u>	<u>200.375</u>	<u>181.058</u>	<u>213.466</u>
047202	Tourism	85.388	98.475	88.358	102.966
047220	Others	88.359	101.900	92.700	110.500

ESTIMATE OF EXPENDITURES

(Rs. in Million)				
HEAD OF ACCOUNT	ACTUAL EXP. 2019-20	BUDGET ESTIMATES 2020-21	REVISED ESTIMATES 2020-21	BUDGET ESTIMATES 2021-22
05 Environment Protection	9.190	10.894	10.208	11.483
055 Administration of Environment Protection	9.190	10.894	10.208	11.483
0551 Administration of Environment Protection	9.190	10.894	10.208	11.483
055101 Administration	9.190	10.894	10.208	11.483
06 Housing and Community Amenities	548.639	618.092	567.470	665.300
062 Community Development	548.639	618.092	567.470	665.300
0622 Rural Development	548.639	618.092	567.470	665.300
062206 Administration	548.639	618.092	567.470	665.300
07 Health	8,712.006	10,272.000	9,390.000	11,510.000
073 Hospital Services	4,407.357	5,343.411	4,619.439	6,064.891
0731 General Hospital Services	4,407.357	5,343.411	4,619.439	6,064.891
073101 General Hospital Services	4,407.357	5,343.411	4,619.439	6,064.891
074 Public Health Services	322.759	406.239	493.001	496.469
0741 Public Health Services	322.759	406.239	493.001	496.469
074102 Nutrition and other Hygiene Programmes	308.310	389.022	425.964	452.551
074120 Others (other Health Facilities and Preventive Measures)	14.449	17.217	67.037	43.918
076 Health Administration	3,981.890	4,522.350	4,277.560	4,948.640
0761 Administration	3,981.890	4,522.350	4,277.560	4,948.640
076101 Administration	3,981.890	4,522.350	4,277.560	4,948.640
08 Recreation, Culture and Religion	354.264	375.244	388.702	473.366
081 Recreational and Sporting Services	66.586	73.444	84.802	88.466
0811 Recreational and Sporting Services	66.586	73.444	84.802	88.466
081105 Administration	66.586	73.444	84.802	88.466
084 Religious Affairs	104.219	131.800	120.200	197.500
0841 Religious Affairs	104.219	131.800	120.200	197.500
084101 Administration	104.219	131.800	120.200	197.500
086 Administration of Information, Recreation, Culutre	183.459	170.000	183.700	187.400
0861 Administration of Information, Recreation and (183.459	170.000	183.700	187.400
086101 Administration	183.459	170.000	183.700	187.400

ESTIMATE OF EXPENDITURES

(Rs. in Million)					
HEAD OF ACCOUNT		ACTUAL EXP. 2019-20	BUDGET ESTIMATES 2020-21	REVISED ESTIMATES 2020-21	BUDGET ESTIMATES 2021-22
09 Education Affairs and Services		24,763.288	28,922.376	26,078.750	33,517.879
091	Pre-Primary and Primary Education Affairs and Services	3,819.835	4,549.162	3,994.228	5,314.215
0911	Pre-Primary and Primary Education Affairs and Services	3,819.835	4,549.162	3,994.228	5,314.215
091102	Primary	3,819.835	4,549.162	3,994.228	5,314.215
092 Secondary Education Affairs and Services		16,212.368	18,762.060	16,836.010	21,684.075
0921	Secondary Education Affairs and Services	16,212.368	18,762.060	16,836.010	21,684.075
092101	Secondary Education	15,735.227	18,205.208	16,315.368	21,052.164
092102	Administration	421.512	493.945	460.987	563.188
092120	Others	55.629	62.907	59.655	68.723
093 Tertiary Education Affairs and Services		4,529.916	5,376.252	5,016.267	6,257.691
0931	Tertiary Education Affairs and Services	4,529.916	5,376.252	5,016.267	6,257.691
093101	General Universities / Colleges / Institutes	4,200.138	4,995.268	4,666.947	5,830.322
093102	Professional / Technical Universities /Colleges /Institutes	329.777	380.984	349.320	427.369
095 Subsidiary Services to Education		17.979	19.590	19.389	21.235
0951	Subsidiary Services to Education	17.979	19.590	19.389	21.235
095101	Archives Library and Museums	17.979	19.590	19.389	21.235
096 Administration		125.466	148.116	150.749	170.702
0961	Administration	125.466	148.116	150.749	170.702
096101	Secretariat / Policy / Curriculum	125.466	148.116	150.749	170.702
097 Education Affairs and Services not elsewhere Classified		57.724	67.196	62.107	69.961
0971	Education Affairs and Services not elsewhere Classified	57.724	67.196	62.107	69.961
097120	Others	57.724	67.196	62.107	69.961
10 Social Protection		1,512.972	1,590.249	1,566.867	1,670.092
107 Administration		1,039.243	1,057.449	1,056.867	1,079.292
1071 Administration		1,039.243	1,057.449	1,056.867	1,079.292
107102	Rehabilitation and Resettlement	1,039.243	1,057.449	1,056.867	1,079.292
108 Others		473.729	532.800	510.000	590.800
1081 Others		473.729	532.800	510.000	590.800
108101	Social Welfare Measures	429.587	476.058	457.565	526.834
108102	District Charges Social Welfare	0.000	0.000	0.000	0.000
108104	Zakat and Ushr	44.142	56.742	52.435	63.966

ESTIMATE OF EXPENDITURES

HEAD OF ACCOUNT	(Rs. in Million)			
	ACTUAL	BUDGET	REVISED	BUDGET
	EXP. 2019-20	ESTIMATES 2020-21	ESTIMATES 2020-21	ESTIMATES 2021-22
SUMMARY				
Total Capital Expenditures	<u>42,680.675</u>	<u>39,500.000</u>	<u>39,470.891</u>	<u>43,000.000</u>
Capital Expenditures	17,572.521	15,000.000	14,970.891	15,000.000
Capital/Development Expenditures	25,108.154	24,500.000	24,500.000	28,000.000

ESTIMATE OF EXPENDITURES

(Rs. in Million)				
HEAD OF ACCOUNT	ACTUAL EXP. 2019-20	BUDGET ESTIMATES 2020-21	REVISED ESTIMATES 2020-21	BUDGET ESTIMATES 2021-22
CAPITAL EXPENDITURES	<u>17,572.521</u>	<u>15,000.000</u>	<u>14,970.891</u>	<u>15,000.000</u>
01 General Public Service	<u>17,572.521</u>	<u>15,000.000</u>	<u>14,970.891</u>	<u>15,000.000</u>
013 Public Debt Transactions	<u>17,572.521</u>	<u>15,000.000</u>	<u>14,970.891</u>	<u>15,000.000</u>
0131 Public Debt Transactions	<u>17,572.521</u>	<u>15,000.000</u>	<u>14,970.891</u>	<u>15,000.000</u>
013102 Repayment of Debts	17,572.521	15,000.000	14,970.891	15,000.000
CAPITAL/DEVELOPMENT EXPENDITURES	<u>25,108.154</u>	<u>24,500.000</u>	<u>24,500.000</u>	<u>28,000.000</u>
01 General Public Service	<u>1,510.087</u>	<u>1,389.490</u>	<u>920.693</u>	<u>1,070.000</u>
Foreign Aided Projects	1,302.142	1,121.490	690.490	720.000
Research & Development	207.945	268.000	230.203	350.000
02 Defence Affairs & Services	<u>116.271</u>	<u>95.000</u>	<u>76.600</u>	<u>100.000</u>
Civil Defence/SDMA	116.271	95.000	76.600	100.000
04 Economic Affairs	<u>12,737.772</u>	<u>13,430.000</u>	<u>12,915.747</u>	<u>14,020.000</u>
Agriculture/Livestock	390.796	382.000	332.100	500.000
Forestry/Watershed	476.874	350.000	269.838	445.000
Fisheries/Wildlife		50.000	35.000	55.000
Power	1,509.163	1,700.000	1,317.000	2,000.000
Transport	4.784	20.000	13.809	20.000
Communication & Works	8,978.478	10,200.000	10,220.000	10,000.000
Industries/Minerals	1,241.094	528.000	528.000	600.000
Tourism	136.583	200.000	200.000	400.000
05 Environment Protection	<u>55.434</u>	<u>70.000</u>	<u>50.531</u>	<u>70.000</u>
Environment	55.434	70.000	50.531	70.000
06 Housing and Community Amenities	<u>5,305.430</u>	<u>5,195.000</u>	<u>5,505.591</u>	<u>6,770.000</u>
Development Authorities	196.608	245.000	245.000	270.000
Physical Planning & Housing	2,608.575	2,155.000	2,465.591	4,800.000
Local Govt. & RD	2,500.247	2,795.000	2,795.000	1,700.000

ESTIMATE OF EXPENDITURES

(Rs. in Million)				
HEAD OF ACCOUNT	ACTUAL EXP. 2019-20	BUDGET ESTIMATES 2020-21	REVISED ESTIMATES 2020-21	BUDGET ESTIMATES 2021-22
07 Health	<u>1,137.200</u>	<u>1,000.000</u>	<u>1,000.000</u>	<u>1,750.000</u>
Health	1,137.200	1,000.000	1,000.000	1,750.000
08 Recreation, Culture and Religion	<u>511.898</u>	<u>492.000</u>	<u>480.000</u>	<u>620.000</u>
Sports, Youth & Culture	120.000	220.000	220.000	250.000
Information & Media Dev.	17.986	37.000	45.000	40.000
Information Technology	373.912	235.000	215.000	330.000
09 Education Affairs and Services	<u>3,493.319</u>	<u>2,578.510</u>	<u>3,310.038</u>	<u>3,200.000</u>
Education	3,493.319	2,578.510	3,310.038	3,200.000
10 Social Protection	<u>240.743</u>	<u>250.000</u>	<u>240.800</u>	<u>400.000</u>
Rehabilitation/Resettlement	104.124	100.000	100.000	200.000
Social Welfare & Women Dev.	136.619	150.000	140.800	200.000

ESTIMATES OF PUBLIC ACCOUNT RECEIPTS

(Rs. in Million)				
HEAD OF ACCOUNT	ACTUAL RECEIPTS 2019-20	BUDGET ESTIMATES 2020-21	REVISED ESTIMATES 2020-21	BUDGET ESTIMATES 2021-22
PUBLIC ACCOUNT				
SUMMARY				
CREDIT	<u>48,848.165</u>	<u>57,343.300</u>	<u>49,268.976</u>	<u>52,811.500</u>
G01 Current Liabilities	<u>6,773.974</u>	<u>7,500.000</u>	<u>6,110.498</u>	<u>6,500.000</u>
G011 Cheque Clearing Account	6,773.974	7,500.000	6,110.498	6,500.000
G06 Trust Account - Fund	<u>2,726.048</u>	<u>2,821.500</u>	<u>3,043.307</u>	<u>3,206.500</u>
G061 Provident Fund	1,893.478	2,000.000	1,941.418	2,000.000
G062 Benevolent Fund	473.964	500.000	528.067	580.000
G063 Miscellaneous Welfare Funds	1.236	1.500	1.440	1.500
G064 Insurance Fund	160.645	170.000	396.686	425.000
G065 Relief Funds	196.726	150.000	175.696	200.000
G10 Trust Accounts - Other	<u>38,951.146</u>	<u>46,609.000</u>	<u>39,695.478</u>	<u>42,607.000</u>
G101 Accounts of Other Departments	22,910.511	25,000.000	22,130.451	22,700.000
G103 Other Deposits and Reserves	4,254.372	4,835.000	5,123.602	3,315.000
G104 Other Remittances	10,970.002	15,605.000	12,568.636	15,800.000
G112 Other Deposit Account	816.261	1,169.000	-127.211	792.000
G12 Special Deposit Fund	<u>396.997</u>	<u>412.800</u>	<u>419.693</u>	<u>498.000</u>
G121 Relief Funds	383.812	399.000	415.491	483.000
G124 Development Fund	0.954	0.800	4.202	5.000
G128 Pension Fund	12.232	13.000	0.000	10.000

ESTIMATES OF PUBLIC ACCOUNT RECEIPTS

(Rs. in Million)				
HEAD OF ACCOUNT	ACTUAL RECEIPTS 2019-20	BUDGET ESTIMATES 2020-21	REVISED ESTIMATES 2020-21	BUDGET ESTIMATES 2021-22
PUBLIC ACCOUNT				
CREDIT	<u>48,848.165</u>	<u>57,343.300</u>	<u>49,268.976</u>	<u>52,811.500</u>
G01 Current Liabilities	<u>6,773.974</u>	<u>7,500.000</u>	<u>6,110.498</u>	<u>6,500.000</u>
G011 Cheque Clearing Account	<u>6,773.974</u>	<u>7,500.000</u>	<u>6,110.498</u>	<u>6,500.000</u>
G01197 Electricity Cheques	6,773.974	7,500.000	6,110.498	6,500.000
G06 Trust Account - Fund	<u>2,726.048</u>	<u>2,821.500</u>	<u>3,043.307</u>	<u>3,206.500</u>
G061 Provident Fund	<u>1,893.478</u>	<u>2,000.000</u>	<u>1,941.418</u>	<u>2,000.000</u>
G06103 General Provident Fund (Civil)	1,893.478	2,000.000	1,941.418	2,000.000
G062 Benevolent Fund	<u>473.964</u>	<u>500.000</u>	<u>528.067</u>	<u>580.000</u>
G06218 Benevolent Fund AJK	321.723	340.000	374.176	400.000
G06219 Benevolent Fund AJK (Gazetted)	152.241	160.000	153.891	180.000
G063 Miscellaneous Welfare Funds	<u>1.236</u>	<u>1.500</u>	<u>1.440</u>	<u>1.500</u>
G06315 Judicial Officer's Welfare Fund	1.236	1.500	1.440	1.500
G064 Insurance Fund	<u>160.645</u>	<u>170.000</u>	<u>396.686</u>	<u>425.000</u>
G06415 Group Insurance AJK	139.259	142.000	374.176	400.000
G06416 Insurance fee / Annual Premium	21.386	28.000	22.510	25.000
G065 Relief Funds	<u>196.726</u>	<u>150.000</u>	<u>175.696</u>	<u>200.000</u>
G06503 Tajweed-ul-Quran Trust Azad-Kashmir	196.726	150.000	175.696	200.000
G10 Trust Accounts - Other	<u>38,951.146</u>	<u>46,609.000</u>	<u>39,695.478</u>	<u>42,607.000</u>
G101 Accounts of Other Departments	<u>22,910.511</u>	<u>25,000.000</u>	<u>22,130.451</u>	<u>22,700.000</u>
G10105 Public Works Department Cheques	12,828.551	12,500.000	13,993.621	14,000.000
G10113 Public Works/PWD Deposits	1,855.744	2,200.000	951.587	1,000.000
G10131 Forest Cheques	1,817.596	1,450.000	1,045.550	1,200.000
G10134 Pre-Audit Cheques - Civil (Others)	3,315.599	3,500.000	2,836.108	3,000.000
G10137 Pre-Audit - Civil Cheques	2,575.376	4,400.000	2,990.299	3,100.000
G10138 Electricity Deposits	517.645	950.000	313.286	400.000
G103 Other Deposits and Reserves	<u>4,254.372</u>	<u>4,835.000</u>	<u>5,123.602</u>	<u>3,315.000</u>
G10304 Zakat Collection Account	9.997	15.000	11.528	15.000
G10307 Other Appropriations -PSDP	3,928.623	4,500.000	5,102.891	3,000.000
G10307 Other Appropriations	315.752	320.000	9.183	300.000

ESTIMATES OF PUBLIC ACCOUNT RECEIPTS

(Rs. in Million)				
HEAD OF ACCOUNT	ACTUAL RECEIPTS 2019-20	BUDGET ESTIMATES 2020-21	REVISED ESTIMATES 2020-21	BUDGET ESTIMATES 2021-22
PUBLIC ACCOUNT				
G104 Other Remittances	<u>10,970.002</u>	<u>15,605.000</u>	<u>12,568.636</u>	<u>15,800.000</u>
G10402 Forest Remittances	214.583	290.000	412.359	450.000
G10407 PWD Remittances	177.179	200.000	217.425	250.000
G10414 Cash Remittances between Treasuries	0.000	115.000		100.000
G10430 Electricity Remittances	10,578.240	15,000.000	11,938.852	15,000.000
G112 Other Deposit Account	<u>816.261</u>	<u>1,169.000</u>	<u>-127.211</u>	<u>792.000</u>
G11215 Revenue Deposits	291.456	660.000	-195.556	500.000
G11216 Civil and Criminal Courts Deposits	74.946	95.000	66.639	85.000
G11218 Forest Deposits	23.727	7.000	1.706	7.000
G11245 Agriculture (Irrigation) Deposits	426.132	407.000		200.000
G12 Special Deposit Fund	<u>396.997</u>	<u>412.800</u>	<u>419.693</u>	<u>498.000</u>
G121 Relief Funds	<u>383.812</u>	<u>399.000</u>	<u>415.491</u>	<u>483.000</u>
G12146 KLC	157.690	160.000	167.954	180.000
G12154 AJ&K Cease Fire Line Incidents Relief Fund	100.000	100.000	200.000	250.000
G12156 Corona Combat Fund	90.473	100.000	9.759	10.000
G12220 Funds for Revenue Foundation Scheme of AJ&K	2.409	3.000	1.002	2.000
G12225 Teacher Foundation Fund	33.155	35.000	36.766	40.000
G12227 Member Assembly Welfare Fund	0.086	1.000	0.010	1.000
G124 Development Fund	<u>0.954</u>	<u>0.800</u>	<u>4.202</u>	<u>5.000</u>
G12417 Forestry Development Fund	0.954	0.800	4.202	5.000
G128 Pension Fund	<u>12.232</u>	<u>13.000</u>	<u>0.000</u>	<u>10.000</u>
G12802 Pension Fund Local Bodies	12.232	13.000		10.000

ESTIMATES OF PUBLIC ACCOUNT EXPENDITURES

(Rs. in Million)				
HEAD OF ACCOUNT	ACTUAL EXP. 2019-20	BUDGET ESTIMATES 2020-21	REVISED ESTIMATES 2020-21	BUDGET ESTIMATES 2021-22
PUBLIC ACCOUNT				
SUMMARY				
DEBIT	<u>45,125.802</u>	<u>57,050.150</u>	<u>49,268.976</u>	<u>52,811.500</u>
ASSETS	<u>27,921.870</u>	<u>35,300.150</u>	<u>29,402.316</u>	<u>31,108.000</u>
F02 Receivables	<u>0.080</u>	<u>0.150</u>	<u>0.230</u>	<u>0.300</u>
F021 Loan & Advances	0.080	0.150	0.230	0.300
G01 Current Liabilities	<u>6,809.978</u>	<u>7,500.000</u>	<u>6,155.840</u>	<u>7,000.000</u>
G011 Cheque Clearing Account	6,809.978	7,500.000	6,155.840	7,000.000
G02 Loans	<u>25.153</u>	<u>40.000</u>	<u>0.000</u>	<u>0.000</u>
G021 Domestic	25.153	40.000	0.000	0.000
G06 Trust Account - Fund	<u>1,731.029</u>	<u>1,920.000</u>	<u>2,103.062</u>	<u>2,415.000</u>
G061 Provident Fund	943.460	950.000	1,302.240	1,400.000
G062 Benevolent Fund	473.944	550.000	412.433	530.000
G064 Insurance Fund	139.185	210.000	138.693	225.000
G065 Relief Funds	174.440	210.000	249.696	260.000
G10 Trust Accounts - Other	<u>36,109.853</u>	<u>46,639.000</u>	<u>40,633.072</u>	<u>42,933.700</u>
G101 Accounts of Other Departments	20,168.352	26,850.000	21,944.006	22,707.700
G103 Other Deposits and Reserves	3,909.626	3,064.000	4,147.760	3,814.000
G104 Other Remittances	11,048.444	15,470.000	13,900.965	15,650.000
G112 Other Deposit Account	983.431	1,255.000	640.341	762.000
G12 Special Deposit Fund	<u>449.710</u>	<u>951.000</u>	<u>376.772</u>	<u>462.500</u>
G121 Relief Funds	437.946	455.000	365.739	450.000
G124 Development Fund	0.000	0.000	0.000	0.000
G127 Other Funds	0.000	480.000	2.194	2.500
G128 Pension Fund	11.764	16.000	8.839	10.000

ESTIMATES OF PUBLIC ACCOUNT EXPENDITURES

(Rs. in Million)				
HEAD OF ACCOUNT	ACTUAL EXP. 2019-20	BUDGET ESTIMATES 2020-21	REVISED ESTIMATES 2020-21	BUDGET ESTIMATES 2021-22
PUBLIC ACCOUNT				
DEBIT	<u>45,125.802</u>	<u>57,050.150</u>	<u>49,268.976</u>	<u>52,811.500</u>
ASSETS	<u>0.080</u>	<u>0.150</u>	<u>0.230</u>	<u>0.300</u>
F02 Receivables	<u>0.080</u>	<u>0.150</u>	<u>0.230</u>	<u>0.300</u>
F021 Loan & Advances	<u>0.080</u>	<u>0.150</u>	<u>0.230</u>	<u>0.300</u>
F02101 Permanent Advance (Civil)	0.080	0.150	0.230	0.300
G01 Current Liabilities	<u>6,809.978</u>	<u>7,500.000</u>	<u>6,155.840</u>	<u>7,000.000</u>
G011 Cheque Clearing Account	<u>6,809.978</u>	<u>7,500.000</u>	<u>6,155.840</u>	<u>7,000.000</u>
G01197 Electricity Cheques	6,809.978	7,500.000	6,155.840	7,000.000
G02 Loans	<u>25.153</u>	<u>40.000</u>	<u>0.000</u>	<u>0.000</u>
G021 Domestic	<u>25.153</u>	<u>40.000</u>	<u>0.000</u>	<u>0.000</u>
G02104 Others (running finance BoAJK)	25.153	40.000		
G06 Trust Account - Fund	<u>1,731.029</u>	<u>1,920.000</u>	<u>2,103.062</u>	<u>2,415.000</u>
G061 Provident Fund	<u>943.460</u>	<u>950.000</u>	<u>1,302.240</u>	<u>1,400.000</u>
G06103 General Provident Fund (Civil)	943.460	950.000	1,302.240	1,400.000
G062 Benevolent Fund	<u>473.944</u>	<u>550.000</u>	<u>412.433</u>	<u>530.000</u>
G06218 Benevolent Fund AJK	152.105	350.000	250.000	350.000
G06219 Benevolent Fund AJK (Gazetted)	321.839	200.000	162.433	180.000
G064 Insurance Fund	<u>139.185</u>	<u>210.000</u>	<u>138.693</u>	<u>225.000</u>
G06415 Group Insurance AJK	126.870	150.000	119.479	200.000
G06416 Insurance fee / Annual Premium	12.314	60.000	19.214	25.000
G065 Relief Funds	<u>174.440</u>	<u>210.000</u>	<u>249.696</u>	<u>260.000</u>
G06503 Tajweed-ul-Quran Trust Azad-Kashmir	174.440	210.000	249.696	260.000
G10 Trust Accounts - Other	<u>36,109.853</u>	<u>46,639.000</u>	<u>40,633.072</u>	<u>42,933.700</u>
G101 Accounts of Other Departments	<u>20,168.352</u>	<u>26,850.000</u>	<u>21,944.006</u>	<u>22,707.700</u>
G10105 Public Works Department Cheques	12,799.942	13,500.000	12,303.419	13,557.700
G10113 Public Works/PWD Deposits	1,232.698	1,300.000	1,362.267	1,400.000
G10131 Forest Cheques	1,834.582	1,450.000	1,336.527	1,300.000
G10134 Pre-Audit Cheques - Civil (Others)	0.000	5,000.000	3,326.723	3,000.000
G10137 Pre-Audit - Civil Cheques	3,886.805	5,000.000	3,233.133	3,000.000
G10138 Electricity Deposits	414.326	600.000	381.937	450.000

ESTIMATES OF PUBLIC ACCOUNT EXPENDITURES

(Rs. in Million)				
HEAD OF ACCOUNT	ACTUAL EXP. 2019-20	BUDGET ESTIMATES 2020-21	REVISED ESTIMATES 2020-21	BUDGET ESTIMATES 2021-22
PUBLIC ACCOUNT				
G103 Other Deposits and Reserves	<u>3,909.626</u>	<u>3,064.000</u>	<u>4,147.760</u>	<u>3,814.000</u>
G10304 Zakat Collection Account	12.916	14.000	10.350	14.000
G10307 Other Appropriations -PSDP	3,455.880	2,700.000	4,029.185	3,600.000
G10307 Other Appropriations	440.830	350.000	108.225	200.000
G104 Other Remittances	<u>11,048.444</u>	<u>15,470.000</u>	<u>13,900.965</u>	<u>15,650.000</u>
G10402 Forest Remittances	238.640	290.000	390.680	400.000
G10407 PWD Remittances	236.725	180.000	240.459	250.000
G10430 Electricity Remittances	10,573.079	15,000.000	13,269.826	15,000.000
G112 Other Deposit Account	<u>983.431</u>	<u>1,255.000</u>	<u>640.341</u>	<u>762.000</u>
G11215 Revenue Deposits	842.987	1,000.000	386.425	500.000
G11216 Civil and Criminal Courts Deposits	56.382	65.000	46.015	55.000
G11218 Forest Deposits	14.276	130.000		7.000
G11245 Agriculture Deposits	69.786	60.000	207.901	200.000
G12 Special Deposit Fund	<u>449.710</u>	<u>951.000</u>	<u>376.772</u>	<u>462.500</u>
G121 Relief Funds	<u>437.946</u>	<u>455.000</u>	<u>365.739</u>	<u>450.000</u>
G12146 KLC	150.702	165.000	128.895	150.000
G12154 AJ&K Cease Fire Line Incidents Relief F	196.692	170.000	200.000	250.000
G12156 Corona Combat Fund	53.000	80.000	3.000	10.000
G12220 Funds for Revenue Foundation Scheme of AJ&K	5.008	0.000	0.000	0.000
G12225 Teacher Foundation Fund	32.544	40.000	33.844	40.000
G127 Other Funds	<u>0.000</u>	<u>480.000</u>	<u>2.194</u>	<u>2.500</u>
G12706 Civil Defence Deposits	0.000	480.000	2.194	2.500
G128 Pension Fund	<u>11.764</u>	<u>16.000</u>	<u>8.839</u>	<u>10.000</u>
G12802 Pension Fund Local Bodies	11.764	16.000	8.839	10.000

