

GOVERNMENT OF JAMMU AND KASHMIR

FINANCE ACCOUNTS

2006-2007

FINANCE ACCOUNTS

C O N T E N T S

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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Jammu and Kashmir for the year ended 31st March, 2007 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings, of the Government of Jammu and Kashmir for the year 2006-2007. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report being presented separately for the year ended 31st March, 2007, Government of Jammu and Kashmir.

New Delhi,
The

(Vijayendra N. Kaul)
Comptroller and Auditor General of India

INTRODUCTORY

1. The Accounts of Government are kept in the following three parts:–

Part I-Consolidated Fund

Part II-Contingency Fund

Part III-Public Account

In Part I, namely Consolidated Fund, there are two main divisions, viz.: –

- 1) Revenue – consisting of sections for 'Receipt Heads (Revenue Account)' and 'Expenditure Heads (Revenue Account)';
- 2) Capital, Public Debt, Loans, etc. – consisting of sections for 'Receipt Heads (Capital Account)', 'Expenditure Heads (Capital Account)' and 'Public Debt, Loans and Advances, etc.'

The Revenue division deals with the proceeds of taxation and other receipts classed as revenue and the expenditure met therefrom, the net result of which represents the revenue surplus or deficit for the year.

In Capital division, the section 'Receipt Heads (Capital Account)' deals with receipts of capital nature which cannot be applied as a set-off to capital expenditure.

The section 'Expenditure Heads (Capital Account)' deals with expenditure met usually from borrowed funds with the object of increasing concrete assets of a material and permanent character. It also includes receipts of a capital nature intended to be applied as a set-off against expenditure.

The section 'Public Debt, Loans and Advances, etc.' comprises loans raised and their repayments by Government such as 'Internal Debt' and 'Loans and Advances' made (and their recoveries) by Government. This section also includes certain special types of heads of transactions relating to Appropriation to the 'Contingency Fund' and 'Inter-State Settlement.'

In Part II, namely Contingency Fund, of the accounts, the transactions connected with the Contingency Fund established under Section 116 of the Constitution of Jammu and Kashmir are recorded.

In Part III, namely Public Account of the accounts, the transactions relating to 'Debt' (other than those included in Part-I), 'Deposits', 'Advances', 'Remittances' and 'Suspense' are recorded. The transactions under 'Debt', 'Deposits' and 'Advances' in this part are those in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with the repayments of the former ('Debt' and 'Deposits') and the recoveries of the latter ('Advances'). The transactions relating to 'Remittances' and 'Suspense' in this part embrace all heads which are merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, transfers between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

2. Sectors and Heads of Accounts: –

Within each of the sections in Part I mentioned above, the transactions are grouped, into sectors, such as 'Tax Revenue', 'Non-Tax Revenue', and 'Grants-in-aid and Contributions' for the receipt heads (Revenue account), and 'General Services', 'Social Services', 'Economic Services', and 'Grants-in-aid and Contributions' for expenditure heads. Specific functions or services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development etc. in respect of Social Services) are grouped into sectors for expenditure heads. In Part III (Public Account) also, the transactions are grouped into sectors, such as 'Small Savings', 'Provident Funds', and 'Reserve Funds', etc. The Sectors are sub-divided into Major Heads of account. In some cases, the sectors are, in addition, sub-divided into sub-sectors before their division into Major Heads of account.

The Major Heads are divided into Minor Heads, with a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes Major Heads are also divided into sub-Major Heads before their further division into Minor Heads. Apart from the Sectoral and Sub-Sectoral classification the Major Heads, Sub-Major Heads, Minor Heads, Sub-Heads, Detailed Heads and Object-Heads together constitute a six-tier arrangement of the classification structure of the Government Accounts. The Major, Minor and Sub-Heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants, Sub-Heads and other units of allotments which are adopted by the Governments for Demands for Grants presented to the Parliament or Legislatures but in general a certain degree of co-relation is maintained between the Demands for Grants and the Finance Accounts.

The Major Heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the Minor Heads, subordinate to them, identify the programmes undertaken to achieve the objective of the function represented by the Major Head. The Sub-Head represents the scheme, the Detailed Head the sub-scheme and Object Head the object level of classification.

3. Coding Pattern

Major Heads

From 1st April, 1987 a four digit code has been allotted to the Major Heads, the first digit indicating whether the Major Head is a Receipt head or Revenue Expenditure head or Capital Expenditure head or a Loan head.

The first digit of code for Revenue Receipt heads is either '0' or '1'. Adding 2 to the first digit of the code of the Revenue Receipt head will give the number allotted to corresponding Revenue Expenditure head; adding another 2, the Capital Expenditure head; and another 2, the Loan head of Account. For example, for Crop Husbandry code 0401 represents the Receipt head, 2401, the Revenue Expenditure head, 4401, Capital outlay head and 6401, Loan head.

Such a pattern is, however, not relevant for those departments which are not operating Capital/Loan heads of accounts e.g. Department of Supply. In a few cases, where receipt and expenditure are not heavy, certain functions have been combined under a single Major Head, the functions themselves forming Sub-Major Heads under that Major Head.

Sub-Major Heads

A two digit code has been allotted, the code starting from '01' under each Major Head. Where no Sub-Major Head exists it is allotted a code '00'. The nomenclature 'General' has been allotted code '80' so that even after further Sub-Major Heads are introduced the code for 'General' will continue to remain the last one.

Minor Heads

These have been allotted a three digit code, the codes starting from '001' under each Sub-Major/Major Head (where there is no Sub-Major Head). Codes from '001' to '100' and few codes '750' to '900' have been reserved for certain standard Minor Heads. The coding pattern for Minor Heads has been designed in such a way that in respect of certain Minor Heads having a common nomenclature under many Major/Sub-Major Heads, the same three digit code is adopted as far as possible.

Under this scheme of codification, the receipt Major Heads (Revenue account) are assigned the block numbers from 0020 to 1606, Expenditure Major Heads (Revenue account) from 2011 to 3606, Expenditure Major Heads (Capital account) from 4046 to 5475, Major Heads under 'Public Debt' from 6001 to 6004 and those under 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund' from 6075 to 7999. The code number 4000 has been assigned for Capital receipt Major Head. The only Major Head 'Contingency Fund' in Part II 'Contingency Fund' has been assigned the code number 8000. The Major Heads in the Public Account are assigned the code numbers from 8001 to 8999.

4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government Commercial Undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test check by the Indian Audit and Accounts Department.

5. The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the Demands for Grants presented to Legislature and the Appropriation Accounts are for gross expenditure and exclude credits and recoveries, which are otherwise taken as reduction of expenditure.

6. As indicated in paragraph 4 of the "Introductory" to the Finance Accounts 1976-77, paragraph 7 of the Finance Accounts 1977-78 to 1986-87, and paragraph 6 of the Finance Accounts 1987-88 to 2005-2006 due to non-availability of head-wise details because of destruction of records in the office of the Accountant General, Jammu and Kashmir, Srinagar in the fire of March 1977, certain transactions pertaining to Debt, Deposit and Remittance heads had been shown in lump under suspense pending adjustment to the final heads of account. The transactions have been adjusted to the extent details could be obtained and efforts are continuing to obtain details for the remaining transactions. Some of the balances shown in the Finance Accounts 2006-2007 are still in the process of reconciliation.

Qualifying Notes to the Finance Accounts

On account of misclassification of certain transactions in the accounts for the year 2006-07 by Treasuries, divisions of the Power Development Department and in the Finance Secretary's account rendered to the Accountant General, rectifications have been proposed by the State Government after the closure and printing of the annual accounts. Accordingly, these adjustments could not be depicted in the said accounts. However, the broad impact of these adjustments on the heads of account is as follows:

- i) Revenue receipts under Major Head "0043-Taxes and Duties on Electricity" does not include revenue realizations of Rs.37,01.20 lakh misclassified under Major Head "0801-Power". The figures would have been Rs.59,69.75 lakh instead of Rs.22,68.55 lakh.
- ii) Out of Revenue receipts of Rs.5,66,14.61 lakh misclassified under Major Head "0801- Power", Rs.4,43,86.72 lakh pertain to Major Head "8782-Cash Remittances", Rs.85,26.69 lakh to "8782-Public Works Remittances" and Rs.37,01.20 lakh to "0043- Taxes and Duties on Electricity". The figures under Major Head "0801- Power" would have been Rs.4,78,94.24 lakh instead of Rs.10,45,08.85 lakh .
- iii) Major Head "1601- Grants in aid and Contributions from Central Government" does not include Grants in aid of Rs.4,72,54.87 lakh released by the Government of India on 31st March 2007. Out of this, an amount of Rs.3,60,00.00 lakh released as "Special Central Assistance for Power Reforms" has been misclassified under Major Head "8782- Cash Remittances". The remaining amount of Rs.1,12,54.87 lakh was credited by the Bank in April 2007. The figures for Major Head "1601- Grants in aid and Contributions from Central Government" would have been Rs.73,37,09.56 lakh instead of Rs. 69,77,09.56 lakh . Thus, the total revenue receipts from the Government of India including "Share of net proceeds of the Divisible Union Taxes" would be Rs. 87,50.53 crore instead of Rs. 83,90.53 crore.
- iv) The impact of above adjustments would reduce the "Total Revenue Receipts" from Rs.1,13,51,16.74 lakh to Rs.1,11,82,03.33 lakh and "Revenue Surplus" from Rs.7,37,11.90 lakh to Rs.5,67,98.49 lakh. Accordingly, the receipt figures of "Consolidated Fund" would work out to Rs.1,37,50,05.07 lakh instead of Rs.1,39,19,18.48 lakh.
- v) In view of Para (ii) & (iii) above, the figures against Major Head "8782-Remittances" would have been Rs.2,25,59,12.42 lakh instead of Rs. 2,24,29,27.78 lakh (Receipt side) and Rs. 2,23,55,88.31 lakh instead of Rs.2,23,95,17.08 lakh (Payment side). On Receipt side changed figures against Minor Head "101-Cash Remittances between Treasuries and Currency Chests" would be Rs.1,82,30,51.03 lakh instead of Rs. 1,81,46,64.31 lakh and against Minor Head "102-Public Works Remittances" would be Rs.35,11,34.77 lakh instead of Rs.34,65,36.85 lakh. On Disbursement side figures against Minor Head "102-Public Works Remittances" would be Rs. 34,89,84.61 lakh instead of Rs. 35,29,13.38 lakh. Accordingly, "Total Receipts" and "Total Disbursements" would be Rs.3,93,74,42.36 lakh and Rs.3,93,50,73.54 lakh instead of Rs.3,94,13,71.13 lakh and Rs. 3,93,90,02.31 lakh respectively.

The above adjustments proposed by the State Government would have corresponding impact on the Detailed Heads, Totals by Sub-Sectors, Sectors, Closing balances, etc.

STATEMENT NO. 1

Receipts (1)	Actuals	
	2005-2006 (2)	2006-2007 (3)
(In lakhs of rupees)		
Receipt Heads (Revenue Account)		Part-I
A-Tax Revenue-		
(a) Taxes on Income and Expenditure-		
0020- Corporation Tax	3,38,38.00	4,87,89.00
0021- Taxes on Income other than Corporation Tax	2,38,53.00	2,96,39.80 @
Total- (a)	5,76,91.00	7,84,28.80
(b) Taxes on Property and Capital Transactions-		
0029- Land Revenue	3,46.72	2,57.55
0030- Stamps and Registration Fees	46,43.17	56,92.54
0032- Taxes on Wealth	67.00	61.00
0035- Taxes on Immovable Property other than Agricultural Land	9.10	6.12
Total- (b)	50,65.99	60,17.21
(c) Taxes on Commodities and Services-		
0037- Customs	2,38,93.00	3,04,90.00
0038- Union Excise Duties	3,18,85.00	3,23,76.00
0039- State Excise	2,18,68.22	2,12,79.71
0040- Taxes on Sales, Trade etc.	10,14,49.39	11,59,06.03
0041- Taxes on Vehicles	49,16.78	63,96.35
0042- Taxes on Goods and Passengers	2,36,27.34	2,43,16.09
0043- Taxes and Duties on Electricity	58,02.21	22,68.55 a
0044- Service Tax	-	66.55
0045- Other Taxes and Duties on Commodities and Services	21.29	(-) 6.24 *
Total- (c)	21,34,63.23	23,30,93.04 a
Total-A-Tax Revenue	27,62,20.22	31,75,39.05 a
B-Non-Tax Revenue-		
(b) Interest Receipts, Dividends and Profits-		
0049- Interest Receipts	4,41.13	12,79.84 #
0050- Dividends and Profits	20,63.38	21,22.02
Total-(b)	25,04.51	34,01.86

@ Includes Rs.2,96,27.00 lakh as share of net proceeds assigned to States.

* Please see footnote on page 60 of Statement No: 11

Includes Rs.1,40.00 lakh by debit to Major Head 2701-"Major and Medium Irrigation" (Commercial)

a Does not include revenue realization of Rs. 37,01.20 lakh misclassified under Major Head "0801-Power". Impact of this misclassification if taken into account, the figures would work out to Rs.59,69.75 lakh, Rs.23,67,94.24 lakh and Rs.32,12,40.25 lakh against Major Head "0043", "Total-(c)" and "Total-A-Tax Revenue" respectively. . Please refer Qualifying Notes at page 4A also.

SUMMARY OF TRANSACTIONS

Disbursements (4)	Actuals	
	2005-2006 (5)	2006-2007 (6)
(In lakhs of rupees)		
Consolidated Fund		
(1) Revenue-		
Expenditure Heads (Revenue Account)		
A- General Services -		
(a) Organs of State-		
2011- Parliament/ State/Union Territory Legislatures	11,85.26	15,35.24
2012- President, Vice President/ Governor/ Administrator of Union Territories	2,12.54	2,13.82
2013- Council of Ministers	2,29.46	2,00.70
2014- Administration of Justice	45,72.06	41,27.27
2015- Elections	4,99.77	3,65.00
Total-(a)	66,99.09	64,42.03
(b) Fiscal Services-		
(ii) Collection of Taxes on Property and Capital Transactions-		
2029- Land Revenue	26,38.25	26,08.12
2030- Stamps and Registration	4,83.44	4,54.74
2035- Collection of Other Taxes on Property and Capital Transactions	22.38	19.66
Total-(ii)	31,44.07	30,82.52
(iii) Collection of Taxes on Commodities and Services-		
2039- State Excise	9,97.62	9,43.26
2040- Taxes on Sales, Trade etc.	12,94.41	13,88.12
2041- Taxes on Vehicles	2,98.50	3,11.61
2045- Other Taxes and Duties on Commodities and Services	84.90	81.63
Total-(iii)	26,75.43	27,24.62
(iv) Other Fiscal Services-		
2047- Other Fiscal Services	4.90	14.19
Total-(iv)	4.90	14.19
Total-(b)	58,24.40	58,21.33

STATEMENT

Receipts	Actuals	
	2005-2006	2006-2007
(1)	(2)	(3)
(In lakhs of rupees)		
Receipt Heads (Revenue Account) (Contd.)		Part-I
B-Non-Tax Revenue-(Contd.)		
(c) Other Non-Tax Revenue-		
(i) General Services-		
0051- Public Service Commission	1.01	0.34
0055- Police	8,01.12	6,58.63
0056- Jails	6.70	8.62
0058- Stationery and Printing	3,40.85	3,89.67
0059- Public Works	12,63.12	16,15.50
0070- Other Administrative Services	5,94.60	12,64.73
0071- Contributions and Recoveries towards Pension and other Retirement Benefits	46.01	70.39
0075- Miscellaneous General Services	27.48	18.78
Total-(i)	30,80.89	40,26.66
(ii) Social Services -		
0202- Education, Sports, Art and Culture	1,33.60	1,68.85
0210- Medical and Public Health	8,82.93	12,62.48
0211- Family Welfare	0.24	3.33
0215- Water Supply and Sanitation	9,57.50	10,95.08
0216- Housing	1,18.50	1,03.68
0217- Urban Development	0.03	0.11
0220- Information and Publicity	0.13	0.88
0230- Labour and Employment	1,26.02	1,21.51
0235- Social Security and Welfare	85.94	1,40.59
0250- Other Social Services	10.46	6.26
Total-(ii)	23,15.35	29,02.77
(iii) Economic Services-		
0401- Crop Husbandry	4,34.63	4,30.78
0403- Animal Husbandry	3,97.56	4,74.54
0405- Fisheries	1,07.87	1,36.57
0406- Forestry and Wild Life	45,50.85	18,98.76
0408- Food Storage and Warehousing	7.55	4.91
0425- Co-operation	13.33	14.93
0435- Other Agricultural Programmes	2.19	3.01

NO. 1 (Contd.)

Disbursements	Actuals	
	2005-2006	2006-2007
(4)	(5)	(6)

(In lakhs of rupees)

Consolidated Fund(Contd.)**(1) Revenue-**(Contd.)**Expenditure Heads (Revenue Account)** (Contd.)**A- General Services -** (Concl.)

(c) Interest Payment and Servicing of Debt-

2048- Appropriation for Reduction or Avoidance
of Debt

20.00

1,00.00

2049- Interest Payments

11,14,92.56

17,85,62.64

Total-(c)

11,15,12.56

17,86,62.64

(d) Administrative Services-

2051- Public Service Commission

2,22.51

2,37.73

2052- Secretariat - General Services

18,98.93

19,83.18

2053- District Administration

26,70.20

29,14.54

2054- Treasury and Accounts Administration

66,17.01

63,07.61

2055- Police

11,01,69.42

12,64,67.07

2056- Jails

20,17.37

21,43.03

2058- Stationery and Printing

14,83.17

15,94.65

2059- Public Works

1,55,14.77

1,97,17.13

2070- Other Administrative Services

1,06,43.77

1,09,69.40

Total-(d)

15,12,37.15

17,23,34.34

(e) Pensions and Miscellaneous General Services-

2071- Pensions and other Retirement Benefits

9,28,70.44

10,20,87.81

2075- Miscellaneous General Services

4.47

4.65

Total- (e)

9,28,74.91

10,20,92.46

Total -A- General Services**36,81,48.11****46,53,52.80****B- Social Services-**

(a) Education, Sports, Art and Culture-

2202- General Education

9,92,02.68

10,70,88.74

2203- Technical Education

25,87.17

28,99.80

2204- Sports and Youth Services

36,15.66

39,44.07

2205- Art and Culture

12,24.77

14,58.28

Total- (a)

10,66,30.28

11,53,90.89

(b) Health and Family Welfare-

2210- Medical and Public Health

4,63,19.83

5,29,43.59

2211- Family Welfare

24,22.58

25,85.53

Total- (b)

4,87,42.41

5,55,29.12

STATEMENT

Receipts	Actuals	
	2005-2006	2006-2007
(1)	(2)	(3)
(In lakhs of rupees)		
Receipt Heads (Revenue Account) (Concl'd.)		Part-I
B-Non-Tax Revenue-(Concl'd.)		
(c) Other Non-Tax Revenue-(Concl'd.)		
(iii) Economic Services-(Concl'd.)		
0506- Land Reforms	0.03	0.52
0515- Other Rural Development Programmes	4.78	7.97
0575- Other Special Areas Programmes	3,56.49	3,49.89
0701- Major and Medium Irrigation	88.01	1,00.60
0702- Minor Irrigation	2,06.30	2,38.27
0801- Power	3,84,30.85	10,45,08.85 a
0851- Village and Small Industries	1,27.19	2,59.73
0852- Industries	18.32	3.55
0853- Non-Ferrous Mining and Metallurgical Industries	8,54.02	9,97.95
1054- Roads and Bridges	14.36	2.58
1452- Tourism	21.15	50.12
1475- Other General Economic Services	44.66	53.31
Total-(iii)	4,56,80.14	10,95,36.84 a
Total-(c)	5,10,76.38	11,64,66.27 a
Total-B-Non-Tax Revenue	5,35,80.89	11,98,68.13 a
C-Grants-in-Aid and Contributions-		
1601- Grants-in-aid from Central Government	70,17,13.91	69,77,09.56 b
Total-C-Grants-in-Aid and Contributions	70,17,13.91	69,77,09.56 b
Total-Receipt Heads (Revenue Account)	1,03,15,15.02	1,13,51,16.74 c
Revenue Surplus (+)/ Revenue Deficit (-)	(+) 3,94,42.76	(+) 7,37,11.90 d
a	Includes receipts of Rs.5,66,14.61 lakh misclassified under Major Head "0801- Power ". Out of this an amount of Rs. 4,43,86.72 lakh pertains to Major Heads "8782-Cash Remittances", Rs. 85,26.69 lakh to "8782-P.W.Remittances" and Rs. 37,01.20 lakh to "0043- Taxes and Duties on Electricity".The figures would have been Rs.4,78,94.24 lakh. Accordingly the figures against "Total-(iii)", "Total-(c)" and "Total-B-Non-Tax Revenue" would be Rs.5,29,22.23 lakh, Rs.5,98,51.66 lakh and Rs.6,32,53.52 lakh respectively.	
b	Does not include Grants in aid of Rs. 4,72,54.87 lakh released by the Government of India on 31st March 2007. Out of this, an amount of Rs. 3,60,00.00 lakh released as "Special Central Assistance for Power Reforms" has been misclassified under Major Head "8782- Cash Remittances". The remaining amount of Rs. 1,12,54.87 lakh was credited by the Bank in April 2007.	
c	Includes Rs.1,69,13.41 lakh on account of misclassification in the revenue account. Impact of the adjustments if taken into account, the total receipts on Revenue Account would work out to Rs.1,11,82,03.33 lakh.	
d	Includes Rs.1,69,13.41 lakh on account of misclassification in the revenue account. Impact of the adjustments if taken into account, the Revenue Surplus would work out to Rs.5,67,98.49 lakh .	

Note: Please refer qualifying notes at page 4A also.

NO. 1 (Contd.)

Disbursements	Actuals	
	2005-2006	2006-2007
(4)	(5)	(6)

(In lakhs of rupees)

Consolidated Fund(Contd.)**(1) Revenue**-(Contd.)**Expenditure Heads (Revenue Account)** (Contd.)**B- Social Services**-(Concl.)

(c) Water Supply, Sanitation, Housing and Urban Development-

2215- Water Supply and Sanitation	2,70,88.29	3,17,56.57
2216- Housing	27,74.19	30,49.99
2217- Urban Development	1,32,83.76	1,40,17.04

Total- (c)	4,31,46.24	4,88,23.60
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(d) Information and Broadcasting -

2220- Information and Publicity	12,09.92	14,41.57
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Total-(d)	12,09.92	14,41.57
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(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -

2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	26,96.30	37,11.77
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Total-(e)	26,96.30	37,11.77
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(f) Labour and Labour Welfare -

2230- Labour and Employment	20,08.04	20,82.90
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Total-(f)	20,08.04	20,82.90
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(g) Social Welfare and Nutrition -

2235- Social Security and Welfare	1,52,44.77	2,20,06.93
2236- Nutrition	4,96.64	9,76.86
2245- Relief on account of Natural Calamities	4,46,17.67	3,73,51.61

Total-(g)	6,03,59.08	6,03,35.40
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(h) Others-

2250- Other Social Services	1,28.00	1,31.23
2251- Secretariat-Social Services	6,73.81	6,65.84

Total-(h)	8,01.81	7,97.07
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Total-B-Social Services	26,55,94.08	28,81,12.32
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C- Economic Services-

(a) Agriculture and Allied Activities-

2401- Crop Husbandry	1,32,53.58	1,33,58.11
2402- Soil and Water Conservation	25,31.46	22,69.67

STATEMENT

Receipts	Actuals	
	2005-2006	2006-2007
(1)	(2)	(3)

(In lakhs of rupees)

Part-I

NO. 1 (Contd.)

Disbursements	Actuals	
	2005-2006	2006-2007
(4)	(5)	(6)
(In lakhs of rupees)		
Consolidated Fund (Contd.)		
(1) Revenue- (Contd.)		
Expenditure Heads (Revenue Account) (Contd.)		
C- Economic Services- (Contd.)		
(a) Agriculture and Allied Activities-(Concl'd.)		
2403- Animal Husbandry	1,37,26.68	1,46,50.82
2405- Fisheries	18,18.69	18,97.97
2406- Forestry and Wild Life	1,93,20.32	1,98,55.21
2408- Food, Storage and Warehousing	1,28.69	1,00.16
2415- Agricultural Research and Education	51,88.10	59,59.69
2425- Co-operation	11,13.26	11,75.25
2435- Other Agricultural Programmes	4,60.05	4,88.32
Total-(a)	5,75,40.83	5,97,55.20
(b) Rural Development-		
2501- Special Programmes for Rural Development	8,85.60	13,98.75
2506- Land Reforms	26,90.94	31,20.40
2515- Other Rural Development Programmes	89,07.86	1,42,37.70
Total-(b)	1,24,84.40	1,87,56.85
(c) Special Areas Programmes-		
2575- Other Special Areas Programmes	5,40,71.10	1,16,42.66
Total-(c)	5,40,71.10	1,16,42.66
(d) Irrigation and Flood Control-		
2701- Major and Medium Irrigation	28,53.11	34,87.43 #
2702- Minor Irrigation	1,13,81.61	1,20,78.61
2705- Command Area Development	19,70.47	22,77.63
2711- Flood Control and Drainage	32,81.41	32,95.25
Total-(d)	1,94,86.60	2,11,38.92
(e) Energy-		
2801- Power	18,75,24.12	16,75,42.01
Total- (e)	18,75,24.12	16,75,42.01
(f) Industry and Minerals-		
2851- Village and Small Industries	1,01,73.50	1,04,66.69
2853- Non-Ferrous Mining and Metallurgical Industries	11,14.66	11,69.90
Total- (f)	1,12,88.16	1,16,36.59

Please see foot note on page No: 6 of Statement No:1

STATEMENT

Receipts	Actuals	
	2005-2006	2006-2007
(1)	(2)	(3)

(In lakhs of rupees)

Part-I

Receipt Heads (Capital Account)		(2) Capital, Public
E- Public Debt-		-
6003- Internal Debt of the State Government	1,34,74,76.40	25,57,45.89
6004- Loans and Advances from Central Government	10,92.87	8,51.38
Total-E-Public Debt	1,34,85,69.27	25,65,97.27
F- Loans and Advances-		
Recoveries of Loans and Advances	35,76.09	2,04.47
Total-F-Loans and Advances	35,76.09	2,04.47
Total-Capital, Public Debt, Loans, etc.	1,35,21,45.36	25,68,01.74
Total- Part I -Consolidated Fund	2,38,36,60.38	1,39,19,18.48 ^a

^a Impact of the misclassification would be Rs.1,69,13.41 lakhs and the figures would work out to Rs.1,37,50,05.07 lakh. Please refer qualifying notes at page 4A also.

NO. 1 (Contd.)

Disbursements (4)	Actuals	
	2005-2006 (5)	2006-2007 (6)
(In lakhs of rupees)		
Consolidated Fund (Concl.)		
(1) Revenue -(Concl.)		
Expenditure Heads (Revenue Account) (Concl.)		
C- Economic Services -(Concl.)		
(g) Transport-		
3054- Roads and Bridges	36,21.29	50,46.63
3055- Road Transport	-	0.18
Total- (g)	36,21.29	50,46.81
(i) Science, Technology and Environment-		
3435- Ecology and Environment	13,05.60	15,68.59
Total- (i)	13,05.60	15,68.59
(j) General Economic Services-		
3451- Secretariat-Economic Services	58,57.21	59,02.43
3452- Tourism	34,08.07	30,61.91
3454- Census Surveys and Statistics	14,69.39	15,26.00
3475- Other General Economic Services	2,73.30	3,61.75
Total- (j)	1,10,07.97	1,08,52.09
Total-C-Economic Services	35,83,30.07	30,79,39.72
Total-Expenditure Heads(Revenue Account)	99,20,72.26	1,06,14,04.84
Debt, Loans, etc.		
Expenditure Heads (Capital Account) *	30,19,75.86	24,56,29.65 **
E- Public Debt-		
6003- Internal Debt of the State Government	1,20,46,85.54	12,93,37.01
6004- Loans and Advances from Central Government	1,28,48.99	1,32,54.77
Total-E-Public Debt	1,21,75,34.53	14,25,91.78
F- Loans and Advances-		
Loans and Advances #	53,15.06	43,89.17
Total-F-Loans and Advances	53,15.06	43,89.17
H- Transfer to Contingency Fund		
7999- Appropriation to Contingency Fund	60.00	-
Total-H-Transfer to Contingency Fund	60.00	-
Total-Capital, Public Debt, Loans, etc.	1,52,48,85.45	39,26,10.60
Total- Part-I - Consolidated Fund	2,51,69,57.71	1,45,40,15.44

* Figures for each Major Head are given in Statement No. 2.

** Includes Rs. 36,91.67 lakh as Grants-in-aid.

Figures for each Major Head are given in Statement No18.

STATEMENT

Receipts (1)	Actuals	
	2005-2006 (2)	2006-2007 (3)
(In lakhs of rupees)		
	Part-II-Contingency	
8000- Contingency Fund	61.14	39.03
Total-Part-II-Contingency Fund	61.14	39.03
	Part-III-	
I- Small Savings, Provident Funds, etc. (A)	8,95,31.95	9,90,58.52
J- Reserve Funds (B)	4,95,34.40	4,11,03.00
K- Deposits and Advances (B)	19,37,77.98	13,22,74.84
L- Suspense and Miscellaneous (B)	3,56,05.69	3,40,68.99
M- Remittances (B)	1,89,72,98.79	2,24,29,08.27 a
Total- Part-III- Public Account	2,26,57,48.81	2,54,94,13.62 b
Total-Receipts	4,64,94,70.33	3,94,13,71.13 c
Opening Cash Balance	36,96.90	37,37.52
Grand Total	4,65,31,67.23	3,94,51,08.65 c

(A) For Details see Statement No.17

- a Impact of the misclassification would be to the tune of Rs.1,29,84.64 lakh and the figures would work out to Rs. 2,25,58,92.91 lakh.
- b Impact of the misclassification would be to the tune of Rs. 1,29,84.64 lakh and the figures would be Rs.2,56,23,98.26 lakh .
- c Impact of the misclassification would be to the tune of Rs.39,28.77 lakh. The figures would be Rs. 3,93,74,42.36 lakh and Rs. 3,94,11,79.88 lakh against "Total- Receipts" and "Grand Total" respectively.

Note: Please refer qualifying notes at page 4A also.

NO. 1 (Conclld.)

Disbursements	Actuals	
	2005-2006	2006-2007
(4)	(5)	(6)
(In lakhs of rupees)		
Fund-		
8000- Contingency Fund	4.01	14.48
Total-Part-II-Contingency Fund	4.01	14.48
Public Account-		
I- Small Savings, Provident Funds, etc. (A)	4,83,28.35	5,64,32.99
J- Reserve Funds (B)	4,43,83.59	2,59,16.57
K- Deposits and Advances (B)	11,09,97.95	12,39,26.95
L- Suspense and Miscellaneous (B)	4,16,07.43	3,93,31.24
M- Remittances (B)	1,88,71,50.67	2,23,93,64.64 ^a
Total- Part-III- Public Account	2,13,24,67.99	2,48,49,72.39 ^b
Total-Disbursements	4,64,94,29.71	3,93,90,02.31 ^c
Closing Cash Balance	37,37.52	61,06.34 [#]
Grand Total	4,65,31,67.23	3,94,51,08.65 ^c

(B) For details see Statement No.16.

Comprises Cash in Treasuries (Rs.16,86.12 lakh); Cash in Banks (Rs.30,10.94 lakh) and Remittances in Transit (Rs.14,09.28 lakh).As regards cash in Banks, there was a difference of Rs.0.83 lakh as on 31st March, 2007 between the figures reflected in the Accounts as shown above and those intimated by the Finance Department. The matter regarding resolution of the difference is under correspondence with the Finance Department (July, 2007)

- a Impact of the misclassification would be to the tune of Rs.39,28.77 lakh and the figures would be Rs.2,23,54,35.87 lakh.
- b Impact of the misclassification would be to the tune of Rs.39,28.77 lakh and the figures would be Rs.2,48,10,43.62 lakh.
- c Impact of the misclassification would be to the tune of Rs. 39,28.77 lakh and the figures would be Rs.3,93,50,73.54 lakh and Rs.3,94,11,79.88 lakh against "Total Disbursements" and "Grand Total" respectively.

Note: Please refer qualifying notes at page 4A also.

Explanatory Notes

1. There was a revenue surplus of Rs.7,37.12 crore(a) in 2006-2007 against a revenue surplus of Rs.3,94.43 crore in 2005-2006. Taking into account the transactions other than on Revenue Account also, there was an overall surplus of Rs.23.68 crore in 2006-2007 against an overall surplus of Rs.0.41 crore in 2005-2006. The details are given below: -

	2005-2006	2006-2007
	(In Crores of rupees)	
Opening Cash Balance	36.97	37.38
Part-I-Consolidated Fund -		
(a) Transactions on Revenue Account -		
Receipt Heads	1,03,15.15	1,13,51.17 a
Expenditure Heads	99,20.72	1,06,14.05
Net Revenue Deficit (-) / Surplus (+)	(+)3,94.43	(+) 7,37.12 a
(b) Transactions other than on Revenue Account-		
Capital Account – Net	(-)30,19.76	(-) 24,56.30
Public Debt – Net	(+)13,10.35	(+) 11,40.06
Loans and Advances - Net	(-)17.39	(-) 41.85
Transfer to Contingency Fund	(-)0.60	-
Part-II - Contingency Fund - Net	(+)0.57	(+) 0.25
Part-III- Public Account - Net	(+)13,32.81	(+) 6,44.40 a
Closing Cash Balance	37.38	61.06
Overall Surplus (+) / Deficit (-)	(+)0.41	(+) 23.68

2. Receipts from Government of India: - The Revenue receipts of Rs.1,13,51.17(a) crore during 2006-2007 include the following receipts from Government of India :-

	(In Crores of rupees)
(i) Share of net proceeds of the Divisible Union Taxes-	
a) Share of net proceeds of Corporation Tax assigned to State	4,87.89
b) Share of net proceeds of Taxes on Income other than Corporation Tax	2,96.27
c) Share of net proceeds of Taxes on Wealth other than Agricultural Land	0.61
d) Share of net proceeds of Customs Duties assigned to State	3,04.90
e) Share of net proceeds of Union Excise Duties assigned to State	3,23.76
Total (i)	14,13.43
(ii) Grants under Proviso to Article 275(I) of the Constitution of India	26,22.48*
(iii) Other Grants from Government of India for different Purposes and Schemes	43,54.62b
Total (i) to (iii)	83,90.53b

* Includes Rs.66.72 crore as Grants-in-aid released on account of contribution to Calamity Relief Fund.

a Impact of misclassification would reduce "Revenue Receipts" to Rs.1,11,82.03 crore, "Revenue Surplus" to Rs.5,67.98 crore and increase "Public Account- Net" to Rs.8,13.54 crore.

b The figures would have been Rs.47,14.62 crore and Rs.87,50.53 crore against (iii) and Total (i) to (iii) respectively if impact of misclassification is taken into account

Note: Please refer qualifying notes at page 4A.

3. Revenue Receipts - The increase of Rs10,36.02 crore in Revenue Receipts (from Rs.1,03,15.15 crore in 2005-2006 to Rs.1,13,51.17 crore in 2006-2007) was mainly under the following heads: -

S. No.	Major Head of Account	Actuals		Increase	Reasons
		2005-06	2006-07		
		(In Crores of Rupees)			
1.	0801- Power	3,84.31	10,45.09a	6,60.78a	Increase is mainly due to receipt of Electricity tariff.
2.	0020- Corporation Tax	3,38.38	4,87.89	1,49.51	Increase is due to more share of net proceeds to State.
3.	0040 – Taxes on Sales, trades etc.	10,14.49	11,59.06	1,44.57	Increase is mainly due to more receipts under State Sales Tax Act.
4.	0037 – Customs	2,38.93	3,04.90	65.97	Increase is due to more share of net proceeds assigned to State.
5.	0021-Taxes on Income other than Corporation Tax	2,38.53	2,96.40	57.87	Increase is due to more share of net proceeds assigned to State.
6.	0041- Taxes on Vehicles	49.17	63.96	14.79	Increase is mainly due to more receipts on the State Motor Vehicles.
7.	0030- Stamps and Registration fees	46.43	56.92	10.49	Increase is due to more sale of Judicial/ Non-Judicial stamps.
8.	0049-Interest Receipts	4.41	12.80	8.39	Increase is mainly due to more realization of “Other Receipts”.
9.	0042 – Taxes on Goods and passengers.	2,36.27	2,43.16	6.89	Increase is mainly due to more collection of “Toll on Road”.
a	In the light of qualifying notes at page 4A the figures of “Revenue Receipts” would be Rs.1,11,82.03 crore, “increase in Revenue Receipts” to the extent of Rs.8,66.88 crore and figures against “0801-Power” would be Rs.4,78.94 crore. Please refer qualifying notes at page 4A also.				

S. No.	Major Head of Account	Actuals		Increase	Reasons
		2005-06	2006-07		
		(In Crores of Rupees)			
10.	0070-Other Administrative Services	5.95	12.65	6.70	Increase is mainly due to more receipts on account of Fines and Forfeitures.
11.	0038- Union Excise Duties	3,18.85	3,23.76	4.91	Increase is due to more share of net proceeds assigned to State
12	0210- Medical and Public Health	8.83	12.62	3.79	Increase is mainly due to more receipts from Patients Hospital/Dispensaries/ Services and Medical stores.
13.	0059- Public Works	12.63	16.15	3.52	Increase is mainly due to more receipts on account of hire charges of Machinery and Equipments.
14.	0853- Non Ferrous Mining and Metallurgical Industries	8.54	9.98	1.44	Increase is mainly due to more receipts under Other Receipts.
15.	0215- Water Supply and Sanitation	9.58	10.95	1.37	Increase is mainly due to more receipts from Rural/Urban Water Supply Schemes.
16.	0851-Villages and Small Industries	1.27	2.60	1.33	Increase is mainly due to more receipts from “Small Scale Industries”, “Hand-loom Industries’ and “Sericulture Industries”.

The above increase was partly off-set by the decrease mainly under the following heads:-

S. No.	Major Head of Account	Actuals		Decrease	Reasons
		2005-06	2006-07		
		(In Crores of Rupees)			
1.	1601- Grants in Aid from Central government	70,17.14	69,77.10a	40.04a	Decrease is due to less Grants-in-Aid from Central Government.
a	In the light of explanations in qualifying notes at page 4A, the figures would work out to Rs. 73,37.10 crore. The increase of Rs.3,19.96 crore would be mainly due to more receipts of Grants in aid from Central Government. Please refer qualifying notes at page 4A also.				

S. No.	Major Head of Account	Actuals		Decrease	Reasons
		2005-06	2006-07		
		(In Crores of Rupees)			
2.	0043- Taxes and Duties on Electricity	58.02	22.68a	35.34a	Decrease is mainly due to less receipts of Taxes on Electricity.
3.	0406- Forest and Wild life	45.51	18.99	26.52	Decrease is mainly due to less sale of timber and other Forest Produce.
4.	0039-State Excise	2,18.68	2,12.80	5.88	Decrease is mainly due to realization of less excise on liquor.
5.	0055- Police	8.01	6.59	1.42	Decrease is mainly due to less receipts under fees, fines and forfeitures.
4.	Expenditure on Revenue Account: - The increase of Rs.6,93.33 crore in expenditure on Revenue Account (from Rs.99,20.72 crore in 2005-2006 to Rs.1,06,14.05 crore in 2006-2007) was mainly under following heads: -				

S. No.	Major Head of Account	Actuals		Increase	Reasons
		2005-06	2006-07		
		(In Crores of Rupees)			
1.	2049-Interest Payments	11,14.93	17,85.63	6,70.70	Increase is mainly due to more payments on "Market Loans", "Small Savings and Provident Fund etc."
2.	2055-Police	11,01.69	12,64.67	1,62.98	Increase is mainly under "Direction and Administration" and "Internal Security"
3.	2071- Pensions and Other Retirement Benefits	9,28.70	10,20.88	92.18	Increase is mainly due to increase in "Superannuation Retirement Allowances" and "Gratuities".
4.	2202-General Education	9,92.03	10,70.89	78.86	Increase is mainly due to increase in expenditure under "Elementary Education" and "Secondary Education" Schemes.

a In the light of explanations in qualifying notes at page 4A, the figures would work out to Rs. 59.70 crore. The increase of Rs.1.68 crore would be mainly due to more receipts of Taxes and Duties on Electricity. Please refer qualifying notes at page 4A also.

S. No.	Major Head of Account	Actuals		Increase	Reasons
		2005-06	2006-07		
		(In Crores of Rupees)			
5.	2235-Social Security and Welfare	1,52.45	2,20.07	67.62	Increase is mainly under “Child Welfare”, “Welfare of aged, infirm and destitute” and “Personal Accident Insurance Schemes for poor families”
6.	2210- Medical and Public Health	4,63.20	5,29.44	66.24	Increase is mainly under “Urban Health Services”, “Rural Health Services” and “Medical Education Training and Research”.
7.	2515-Other Rural Development Programmes	89.08	1,42.38	53.30	Increase is mainly under “Direction and Administration”.
8.	2215- Water Supplies and Sanitation	2,70.88	3,17.56	46.68	Increase is mainly under “Direction and Administration and “Rural Water Supply Programmes”.
9.	2059-Public Works	1,55.15	1,97.17	42.02	Increase is mainly under “Direction and Administration”, “Machinery and Equipment” and “Maintenance and Repairs” etc.
10.	3054- Roads and Bridges	36.21	50.46	14.25	Increase is mainly under “Direction and Administration and “Maintenance and Repairs” of State Highways.
11.	2225-Welfare of Scheduled Castes and Scheduled Tribes and other Backward Classes	26.96	37.12	10.16	Increase is mainly under Special Central Assistance for “Scheduled Castes Component Plan” etc.
12.	2403-Animal Husbandry	1,37.27	1,46.51	9.24	Increase is mainly under “Direction and Administration”

S. No.	Major Head of Account	Actuals		Increase	Reasons
		2005-06	2006-07		
		(In Crores of Rupees)			
13.	2415-Agricultural Research and Education	51.88	59.60	7.72	Increase is mainly under “Research” and “Assistance to other Institutions”.
14.	2217- Urban Development	1,32.84	1,40.17	7.33	Increase is mainly due to more assistance to “Local Bodies/ Corporations of Small and Medium Towns and Urban Development Authorities etc”.
15.	2702-Minor Irrigation	1,13.82	1,20.79	6.97	Increase is mainly under “Direction and Administration” and “Lift Irrigation Schemes” etc.
5.	The increase in expenditure was partly off-set by decrease mainly under the following heads of accounts.				
S. No.	Major Head of Account	Actuals		Decrease	Reasons
		2005-06	2006-07		
		(In Crores of Rupees)			
1.	2575-Other Special Areas Programmes	5,40.71	1,16.43	4,24.28	Decrease is mainly under “Power Projects” and less transfers to “Ladakh Autonomous Hill Development Council”.
2.	2801-Power	18,75.24	16,75.42	1,99.82	Decrease is mainly under “Purchase of Power”.
3.	2245-Relief on account of Natural Calamities	4,46.18	3,73.52	72.66	Decrease is mainly under “Gratuitous Relief and consequent transfer to “Calamity Relief Fund”.
4.	2014-Administration of Justice	45.72	41.27	4.45	Decrease is mainly under “High Courts” and State Administrative Tribunal.
5.	3452-Tourism	34.08	30.62	3.46	Decrease is mainly under “Tourist Centre and “Tourist Transport Service”.

S. No.	Major Head of Account	Actuals		Decrease	Reasons
		2005-06	2006-07		
		(In Crores of Rupees)			
6.	2054- Treasury and Accounts Administration	66.17	63.08	3.09	Decrease is mainly under “Directorate of Accounts and Treasuries”, “Treasury Establishment” and “Local Fund Audit”.
7.	2402-Soil and Water Conservation	25.31	22.69	2.62	Decrease is mainly under “Direction and Administ- ration” and “Soil Conservation”.
8.	2015-Elections	5.00	3.65	1.35	Decrease is mainly under “Preparation and Printing of Electoral Rolls”, and “Charges for conduct of Election to Parliament/ State/ Union Territory Legislature”.

STATEMENT NO. 2
CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY TO END OF 2006-2007

S. No.	Major Head of Account	Expenditure up to end of 2005-06	Expenditure during 2006-07	Expenditure to end of 2006-2007
(1)	(2)	(3)	(4)	(5)
(In lakh of rupees)				
A-	Capital Account of General Services-			
1.	4047- Capital Outlay on Other Fiscal Services	4,07.12	-	4,07.12
2.	4055-Capital Outlay on Police	43,71.12	-	43,71.12
3.	4058-Capital Outlay on Stationery and Printing	4,02.59	1,15.29	5,17.88
4.	4059-Capital Outlay on Public Works	5,50,23.37	48,35.70	5,98,59.07
5.	4070-Capital Outlay on Other Administrative Services	16,54.46	2,70.85	19,25.31
6.	4075-Capital Outlay on Miscellaneous General Services	14,95.46	5,20.25	20,15.71
	Total-A-Capital Account of General Services	6,33,54.12	57,42.09	6,90,96.21
B-	Capital Account of Social Services-			
(a)	Capital Account of Education, Sports, Art and Culture-			
7.	4202-Capital outlay on Education, Sports, Art and Culture	6,31,12.66	1,42,80.83	7,73,93.49
	Total-B(a)-Capital Account of Education, Sports, Art and Culture	6,31,12.66	1,42,80.83	7,73,93.49
(b)	Capital Account of Health and Family Welfare-			
8.	4210-Capital outlay on Medical and Public Health	5,74,47.88	1,84,02.55	7,58,50.43
9.	4211-Capital outlay on Family Welfare	7,97.05	-	7,97.05
	Total-B (b)-Capital Account of Health and Family Welfare	5,82,44.93	1,84,02.55	7,66,47.48
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development-			
10.	4215-Capital outlay on Water supply and Sanitation	29,02,83.86	4,11,06.40	33,13,90.26
11.	4216-Capital outlay on Housing	1,92,68.39	8,13.14	2,00,81.53
12.	4217-Capital outlay on Urban Development	7,48,36.93	52,88.77	8,01,25.70
	Total-B(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development	38,43,89.18	4,72,08.31	43,15,97.49

STATEMENT NO. 2 (Contd.)

S. No.	Major Head of Account	Expenditure up to end of 2005-06	Expenditure during 2006-07	Expenditure to end of 2006-2007
(1)	(2)	(3)	(4)	(5)
(In lakh of rupees)				
B- Capital Account of Social Services (Concl'd.)				
(d) Capital Account of Information and Broadcasting-				
13.	4220-Capital outlay on Information and Publicity	3,67.99	53.46	4,21.45
	Total-B (d)-Capital Account of Information and Broadcasting	3,67.99	53.46	4,21.45
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-				
14.	4225-Capital outlay on Scheduled Castes, Scheduled Tribes and other Backward Classes	19,78.67	2,91.39	22,70.06
	Total-B (e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	19,78.67	2,91.39	22,70.06
(g) Capital Account of Social Welfare and Nutrition-				
15.	4235-Capital outlay on Social Security and Welfare	11,83.45	20,67.03	32,50.48
16.	4236-Capital outlay on Nutrition	9,86.18	4,07.90	13,94.08
	Total-B(g)-Capital Account of Social Welfare and Nutrition	21,69.63	24,74.93	46,44.56
(h) Capital Account of other Social Services-				
17.	4250-Capital outlay on other Social Services	7,18.33	2,00.00	9,18.33
	Total-B(h)- Capital Account of Other Social Services	7,18.33	2,00.00	9,18.33
	Total-B-Capital Account of Social Services	51,09,81.39	8,29,11.47	59,38,92.86
C- Capital Account of Economic Services-				
(a) Capital Account of Agriculture and Allied Activities-				
18.	4401-Capital outlay on Crop Husbandry	3,08,38.93	11,83.62	3,20,22.55
19.	4402-Capital outlay on Soil and Water Conservation	2,69,64.06	9,09.89	2,78,73.95
20.	4403-Capital outlay on Animal Husbandry	68,03.66	6,43.86	74,47.52

STATEMENT NO. 2 (Contd.)

S. No.	Major Head of Account	Expenditure up to end of 2005-06	Expenditure during 2006-07	Expenditure to end of 2006-2007
(1)	(2)	(3)	(4)	(5)
(In lakh of rupees)				
C-	Capital Account of Economic Services-(Contd.)			
(a)	Capital Account of Agriculture and Allied Activities-(Concld.)			
21.	4404-Capital Outlay on Dairy Development	9,32.29	(-)0.30	9,31.99
22.	4405-Capital Outlay on Fisheries	68,04.56	11,09.16	79,13.72
23.	4406-Capital Outlay on Forestry and Wild Life	1,63,78.79	43,66.21	2,07,45.00
24.	4408-Capital Outlay on Food, Storage and Warehousing	5,00,16.54	80,33.79	5,80,50.33
25.	4415-Capital Outlay on Agricultural Research and Education	45,09.19	14,73.00	59,82.19
26.	4416-Investments in Agricultural Financial Institutions	0.40	-	0.40
27.	4425-Capital Outlay on Co-operation	24,64.04	2,32.12	26,96.16
28.	4435-Capital Outlay on Other Agricultural Programmes	85.11	-	85.11
	Total-C(a)-Capital Account of Agricultural & Allied Activities	14,57,97.57	1,79,51.35	16,37,48.92
(b)	Capital Account of Rural development-			
29.	4515-Capital Outlay on other Rural Development Programmes	3,70,09.83	1,07,73.16	4,77,82.99
	Total-C(b)-Capital Account of Rural Development	3,70,09.83	1,07,73.16	4,77,82.99
(c)	Capital Account of Special Areas Programme-			
30.	4575-Capital Outlay on other Special Areas Programmes	11,92,63.80	72.10	11,93,35.90
	Total-C(c)-Capital Account of Special Areas Programmes	11,92,63.80	72.10	11,93,35.90
(d)	Capital Account of Irrigation and Flood Control-			
31.	4701-Capital Outlay on Major and Medium Irrigation	5,28,03.52	38,43.47	5,66,46.99
32.	4702-Capital Outlay on Minor Irrigation	1,97,24.07	40,33.88	2,37,57.95

STATEMENT NO. 2 (Contd.)

S. No.	Major Head of Account	Expenditure up to end of 2005-06	Expenditure during 2006-07	Expenditure to end of 2006-2007
(1)	(2)	(3)	(4)	(5)
(In lakh of rupees)				
C-	Capital Account of Economic Services-(Contd.)			
(d)	Capital Account of Irrigation and Flood Control- (Concl'd)			
33.	4711-Capital Outlay on Flood Control Projects	2,32,38.51	35,26.82	2,67,65.33
	Total-C(d)-Capital Account of Irrigation and Flood Control	9,57,66.10	1,14,04.17	10,71,70.27
(e)	Capital Account of Energy-			
34.	4801-Capital Outlay on Power Projects	61,90,31.75	4,87,65.61	66,77,97.36
	Total-C(e)- Capital Account of Energy	61,90,31.75	4,87,65.61	66,77,97.36
(f)	Capital Account of Industry and Minerals-			
35.	4851-Capital Outlay on Village and Small Industries	3,59,88.92	56,36.92	4,16,25.84
36.	4852-Capital Outlay on Iron and Steel Industries	4,13.97	9,31.00	13,44.97
37.	4853-Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	38,33.25	3,59.15	41,92.40
38.	4854-Capital Outlay on Cement and Non-Metallic Mineral Industries	24.06	-	24.06
39.	4858-Capital Outlay on Engineering Industries	1,25.23	-	1,25.23
40.	4860-Capital Outlay on Consumer Industries	31,33.77	-	31,33.77
41.	4875-Capital Outlay on Other Industries	6.01	-	6.01
42.	4885-Capital Outlay on Industries and Minerals	42,72.91	-	42,72.91
	Total-C(f)-Capital Account of Industry and Minerals	4,77,98.12	69,27.07	5,47,25.19
(g)	Capital Account of Transport-			
43.	5054-Capital Outlay on Roads and Bridges	26,10,07.74	4,49,93.90	30,60,01.64
44.	5055-Capital Outlay on Road Transport	1,24,57.39	4,22.50	1,28,79.89
45.	5056-Capital Outlay on Inland Water Transport	27,74.37	-	27,74.37
	Total-C(g)- Capital Account of Transport	27,62,39.50	4,54,16.40	32,16,55.90

STATEMENT NO. 2 (Contd.)

S. No.	Major Head of Account	Expenditure up to end of 2005-06	Expenditure during 2006-07	Expenditure to end of 2006-2007
(1)	(2)	(3)	(4)	(5)
(In lakh of rupees)				
C-	Capital Account of Economic Services-(Concl.)			
(h)	Capital Account of Communication-			
46.	5275-Capital Outlay on other Communication Services	2.09	-	2.09
	Total-C(h)-Capital Account of Communication	2.09	-	2.09
(j)	Capital Account of General Economic Services-			
47.	5452-Capital Outlay on Tourism	4,44,90.30 *	78,65.78	5,23,56.08
48.	5465-Investments in General Financial and Trading Institutions	71,63.04 *	-	71,63.04
49.	5475-Capital Outlay on other General Economic Services	4,23,13.74	78,00.45	5,01,14.19
	Total-C(j)-Capital Account of General Economic Services	9,39,67.08	1,56,66.23	10,96,33.31
	Total – C – Capital Account of Economic Services	1,43,48,75.84	15,69,76.09	1,59,18,51.93
	Grand Total	2,00,92,11.35	24,56,29.65	2,25,48,41.00

Explanatory Notes

- (i) During 2006-2007, the Government invested Rs.2.50 crore in Government Companies. Details are given in Statement No:14
- (ii) The total investment of Government in the share capital of various concerns at the end of 2004-2005, 2005-06 and 2006-2007 was Rs.3,47.82 crore, Rs.3,53.27 crore and Rs.3,55.77 crore respectively. Dividends of Rs.25.78 crore, Rs.20.62 crore and Rs.20.62 crore were credited into the Government Account by the Jammu & Kashmir Bank Limited during the years 2004-2005, 2005-2006 and 2006-07 respectively. The Jammu and Kashmir Cement Limited also credited Rs.0.60 crore as provisional dividend to Government Account during 2006-07 (11/2006).

* Differs from previous Finance Accounts due to rounding.

STATEMENT NO. 2 (Conclld.)

2. **A summary of the financial results of the working of the departmentally managed Government undertakings accounted for under Capital heads of account as disclosed by the latest proforma accounts is given below: -**

Proforma Accounts: The proforma accounts of the under mentioned undertakings have not been received from the departmental officers so far (July, 2007) for the periods indicated against each undertaking: -

Major Head of Account	Name of the Undertaking	Period for which due
4404-Capital Outlay on Dairy Development	1. Milk Supply Undertaking, Srinagar	For 1980-81 to 1983-84 (upto 27 th October, 1983) (July, 2007)
	2. Milk Supply Undertaking, Jammu	For 1982-83 and 1983-84 (upto 2 nd December, 1983) (July, 2007)
4406-Capital Outlay on Forestry and Wild Life	1. Government Lumbering Undertaking	For 1978-79 and 1979-80 (upto June, 1979), (July, 2007)
4408-Capital Outlay on Food, Storage and Warehousing	1. Consumer Affairs and Public Distribution Department, Srinagar	1975-76 (Revised Accounts) and onwards (July, 2007)
	2. Consumer Affairs and Public Distribution Department, Jammu	1973-74 to 1997-98 and 1999-2000 and onwards. However, Proforma Accounts for 1998-99 have been finalized during 2002-2003. (July, 2007)

**FINANCIAL RESULTS OF
ELECTRICITY SCHEMES
AND
IRRIGATION WORKS**

STATEMENT NO.3(i)

The following Statement shows the financial results for 2006-2007 of Electricity

S. No.	Name of the Project	Capital outlay						Revenue Receipts during 2006-2007	Working
		During 2006-2007			To the end of 2006-2007				
		Direct Charges	Indirect Charges	Total	Direct Charges	Indirect Charges	Total		Direct Charges
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
(In lakhs of rupees)									
1.	Jammu Miran Sahib Joginder Nagar Power Project (A)	*	*	*	5,39.79	26.16	5,65.95	*	*
Total		-	-	-	5,39.79	26.16	5,65.95	-	-

(A) Includes: -

(i) Joginder Nagar Project, Kathua Division.

(ii) Jammu Miran Sahib, Poonch, Rajouri Power Houses and Udhampur including electrification of Kathua and Ramnagar etc.

(iii) Nichlanala Project near Banihal, replacement of diesel sets by hydel extension of Ramnagar.

(iv) Purchase of Power from outside the State.

(B) Interest on Capital outlay has been calculated @ 3.5% for the period ending 1962-63 and @ 5% for the period 1963-64 onwards.

FINANCIAL RESULTS OF ELECTRICITY SCHEMES

Schemes the capital invested on each of which is Rs. 25 lakh or more

Expense	Net Revenue before charging interest		Interest on Capital outlay(B)		Net profit or loss after meeting interest	
Indirect Charges	Total	Surplus of revenue (column 9) over expenditure (column 12)(+) or excess of expenditure (column 12) over revenue (Column 9)(-)	Rate Percentage on Capital outlay to end of 2006-07		Surplus of revenue (column 13) over expenditure (column 15)(+) or excess of expenditure column (15) over revenue (column 13)(-)	Rate percentage on Capital outlay to end of 2006-2007
(11)	(12)	(13)	(14)	(15)	(16)	(17)
(In lakhs of rupees)						
*	*	*	(-)2,69,19.67	*	*	(-)2,69,17.58
-	-	-	(-)2,69,19.67	-	-	(-)2,69,17.58

Explanatory Notes

*No Expenditure has been incurred in respect of this project as intimated by the State Government. Hence the figures ending 31-3-2006 have been retained. Matter is under correspondence with the State Government. (July, 2007)

STATEMENT NO.3(ii)

S. No	Name of the Project	Capital outlay						Revenue Receipts during 2006- 2007	Working
		During 2006-2007			To the end of 2006-2007				
		Direct	Indirect	Total	Direct	Indirect	Total		Direct Charges

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
(In lakhs of rupees)									
1.	Kathua Feeder	15.00	3.45	18.45	14,70.44	3,38.20	18,08.64	7.36	8.49
2.	Pratap Canal	60.95	14.02	74.97	21,72.72	4,99.72	26,72.44	0.92	28.69
3.	Ranbir Canal	3,86.66	88.93	4,75.59	76,92.74	17,69.33	94,62.07	16.78	67.65
4.	Martand Canal	9.72	2.23	11.95	2,72.16	62.6	3,34.76	1.69	-
5.	Zaingir Canal	-	-	-	4,69.83	1,08.06	5,77.89	-	-
6.	Ahizi Canal	49.99	11.50	61.49	1,98.86	45.74	2,44.60	0.75	-
Total		5,22.32	1,20.13	6,42.45	1,22,76.75	28,23.65	1,51,00.40	27.50	1,04.83

Note:- Figures differ from previous Finance Accounts as a result of reconciliation with Statement No:-13

FINANCIAL RESULTS OF IRRIGATION WORKS

Expenses	Net Revenue before charging interest		Interest on Capital outlay	Net profit or loss after meeting interest		
Indirect Charges	Total	Surplus of revenue (column 9) over expenditure (column 12)(+) or excess of expenditure (column 12) over revenue (Column 9)(-)	Rate Percentage on Capital outlay to end of 2006-2007	Surplus of revenue (column 13) over expenditure (column 15)(+) or excess of expenditure column 15) over revenue (column 13) (-)	Rate Percent- age on Capital outlay to end of 2006-2007	
(11)	(12)	(13)	(14)	(15)	(16)	(17)
(In lakhs of rupees)						
1.95	10.44	(-) 3.08	(-) 0.17	(-) 0.22	(-) 2.86	(-) 0.16
6.60	35.29	(-) 34.37	(-) 1.29	0.27	(-) 34.64	(-) 1.30
15.56	83.21	(-) 66.43	(-) 0.70	8.90	(-) 75.33	(-) 0.79
-	-	1.69	0.50	0.43	1.26	0.37
-	-	-	-	0.17	(-) 0.17	(-) 0.03
-	-	0.75	0.30	1.76	(-) 1.01	(-) 0.41
24.11	1,28.94	(-) 1,01.44	(-) 0.67	11.31	(-) 1,12.75	(-) 0.75

Explanatory Notes

1. Interest of Rs.11.31 lakh has been adjusted under Major head "2701-Major and Medium Irrigation" in respect of the above projects out of a total amount of Rs.1,40.00 lakh appearing through the accounts of Irrigation Department of the State Govt. for the year 2006-2007.
2. The percentage of net loss on Capital outlay was (-) 0.75
3. The decision of the State Government regarding criteria for classification of Irrigation and Flood control Projects as " Commercial" and "Non-Commercial" is awaited (July,2007)

STATEMENT NO. 4
DEBT POSITION
(i) Statement of Borrowings

Nature of Debt	Balance on 1st April 2006	Receipts during the year	Repayments during the year	Balance on 31st March 2007	Net increase (+) or decrease (-)
(In crores of rupees)					
1. Public Debt-					
6003-Internal Debt of the State Government	75,01.48	25,57.46	12,93.37	87,65.57	(+) 12,64.09
6004-Loans and Advances from the Central Government	35,08.39	8.51	1,32.55	33,84.36	(-) 1,24.03
Total-Public Debt	1,10,09.87	25,65.97	14,25.92	1,21,49.93	(+) 11,40.06
2. Small Savings, Provident Funds etc.	35,26.96	9,90.59	5,64.33	39,53.21	(+) 4,26.25
Grand Total	1,45,36.83	35,56.56	19,90.25	1,61,03.14	(+) 15,66.31

EXPLANATORY NOTES

1. Internal debt of the State Government:-
 - (i) Loans from the State Bank of India and other Banks-
This comprises temporary loans obtained from Jammu and Kashmir Bank Limited (Civil Secretariat Branch, Jammu / Srinagar). Details about the rate of interest, amount of interest accrued and paid are given in Explanatory Note 2 below Statement No. 7.
 - (ii) Full particulars of various outstanding loans are given in Statement No.17
2. Loans and Advances from the Central Government:-
Details are given in Statement No. 17. Government has not made any amortization arrangement for repayment of loans taken from Government of India.
An amount of Rs.13,28.96 crore (Principal Rs. 11,49.68 crore and interest Rs.1,79.28 crore) was overdue on loans from Central Government at the end of 2005-2006. During 2006-2007, further amount of Rs.3,54.92 crore (Principal Rs.1,32.55 crore and interest Rs.2,22.37 crore) fell due for repayment to the Government of India. Against the total amount of Rs.16,83.88 crore (Principal Rs.12,82.23 crore and interest Rs.4,01.65 crore), Rs3,54.92 crore (Principal Rs.1,32.55 crore and interest of Rs.2,22.37 crore) were adjusted and recovered from the fresh loans/grants sanctioned during 2006-2007. The State Government did not pay any amount in cash during 2006-07. An amount of Rs.13,28.96 crore (Principal Rs. 11,49.68 crore and interest Rs.1,79.28 crore) was thus over due on loans from Central Government at the end of 2006-2007.
3. Small Savings, Provident Funds etc.:-
This comprises Provident Fund and State Life Insurance Fund balances of Government Servants, the details of which are given in Statement No. 17.

No law has been passed by the State Legislature under Article 293 of the Constitution laying down the limits within which Government may borrow on the security of the Consolidated Fund of the State.

STATEMENT NO. 4 (Contd.)**(ii) Other Obligations**

In addition to the above, the balances at the credit of earmarked and other funds as also certain deposits, to the extent they have not been invested but are merged with the general cash balance of Government, also constitute the liability of the State Government. Such liability at the end of March, 2007 amounted to Rs. 24,88.13 crore as shown below (Further details are given in Statements No 16 and 19) :-

Nature of obligation	Balance on 1st April 2006	Receipts during the year	Repayments during the year	Balance on 31st March 2007	Net increase (+) or decrease(-)
(In crores of rupees)					
Interest / Non-interest bearing obligations such as deposits of local funds, Civil Deposits, other earmarked funds, etc.					
i. Interest bearing Obligations	1,24.25	3,73.29	2,28.00	2,69.54	(+) 1,45.29
ii. Non-Interest bearing Obligations	21,28.68	11,61.27	10,71.36	22,18.59	(+) 89.91
Total	22,52.93	15,34.56	12,99.36	24,88.13	(+) 2,35.20

(iii) Service of Debt

Interest on debt and other obligations:-

The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2005-2006 and 2006-2007 were as shown below:-

	2005-2006	2006-2007	Net increase (+) or decrease (-) during the year
(In crores of rupees)			
Gross debt and other obligations outstanding at the end of the year	1,67,89.76	1,85,91.27	(+) 18,01.51
(i) Interest paid by Government :- On Public Debt and Small Savings, Provident Funds, etc.	11,14.93	17,85.63	(+) 6,70.70

STATEMENT NO. 4 (Concl'd.)**(iii) Service of Debt (Concl'd.)**

	2005-2006	2006-2007	Net increase (+) or decrease (-) during the year
	(In crores of rupees)		
(ii) Deduct- Interest received on Loans and Advances given by Government and Investment of Cash Balance	2.24	11.33	(+) 9.09
(iii) Net amount of interest charges	11,12.69	17,74.30	(+) 6,61.61
Percentage of gross interest (item-i) to total revenue receipts	10.81	15.73	(+) 4.92
Percentage of net interest (item-iii) to total revenue receipts	10.79	15.63	(+) 4.84

There were in addition certain other interest receipts (Rs.1.47 crore). If these are also taken into account, the net burden of interest on the revenue was Rs .17,72.84 crore working out to 15.62% of the revenue.

STATEMENT NO. 5
LOANS AND ADVANCES BY STATE GOVERNMENT

(i) Statement of Loans and Advances (A)

Categories of Loans and Advances	Balance outstan- ding on 1st April 2006	Amount paid during the year	Amount repaid during the year	Balance outstan- ding on 31st March 2007	Net addition (+) during the year
(In crores of rupees)					
1. Loans for Social Services	58.36	3.11	0.31	61.16	(+) 2.80
2. Loans for Economic Services					
(i) Agriculture and Allied Activities	43.18	-	0.02	43.16	(-) 0.02
(ii) Rural Development	0.06	-	-	0.06	-
(iii) Special Areas Programmes	1.43	-	-	1.43	-
(iv) Energy	85.05	-	-	85.05	-
(v) Industries and Minerals	3,85.52	17.25	0.02	4,02.75	(+) 17.23
(vi) Transport	2,65.57	17.28	-	2,82.85	(+) 17.28
(vii) General Economic Services	39.59	5.65	-	45.24	(+) 5.65
Total-2 Loans for Economic Services	8,20.40	40.18	0.04	8,60.54	(+) 40.14
3. Loans to Government Servants	23.21	0.60	1.69	22.12	(-) 1.09
Grand Total	9,01.97	43.89	2.04	9,43.82	(+) 41.85

(A) A more detailed account is given in Statement No.18.

STATEMENT NO. 5 (Contd.)**(ii) Recoveries in arrears**

1. In case of loans, the detailed accounts of which are kept by departmental officers, Rs.9,13.47 crore were outstanding on 31st March, 2007. Information regarding overdue amounts in arrears has not been furnished by the departments for the last several years inspite of repeated reminders.

2. In case of loans the detailed accounts of which are kept in the Accountant General's office, the outstanding balance was Rs.30.35 crore on 31st March, 2007.

The amount of recoveries in arrears on 31st March, 2007 was Rs.19,76.65 lakh as shown below:-

S.No.	Head of Account	Principal	Interest
		(In lakhs of rupees)	
1.	6217-Loans for Urban Development- 01-State Capital Development- 191-Loans to Local Bodies, Corporations*, etc.	7,09.23	3,21.72
2.	6425-Loans for Co-operation- 107-Loans to Credit Co-operatives**	1,88.33 (A)	31.07
3.	7610-Loans to Government Servants, etc.- 201-House Building Advances (B) 202-Advances for purchase of Motor Conveyances	6,93.95 (C) 20.78 (D)	9.34 2.23
Total		16,12.29	3,64.36

(A) Does not include the amounts (principal and interest thereon) in respect of further loans amounting to Rs.53.17 lakh as the terms and conditions for repayment etc. have not been specified by the State Government (July2007)

(B) While the detailed accounts of House Building Advances are kept in the Accountant General's Office, the detailed accounts of loans for Low / Middle Income Group Housing Schemes are kept by Departmental Officers.

(C) Does not include advances (and interest thereon) paid to gazetted officers prior to 1984-85 as the connected records were destroyed in the fire of March, 1977 and are still under reconstruction (July2007).

(D) Information prior to 1984-85 amounting to Rs.14.48 crore in respect of gazetted officers is not available as the connected records were destroyed in the fire of March, 1977 and are still under reconstruction (July, 2007).

* Represents loans to 'Municipalities' (Principal Rs.4,69.36 lakh and interest Rs. 1,80.07 lakh) and loans to 'Local Bodies' (Principal Rs.2,39.87 lakh and interest Rs.1,41.65 lakh).

** Indicates advances to J&K State Co-operative Bank.

STATEMENT NO. 5 (Concl'd.)**(ii) Recoveries in arrears (Concl'd.)**

Year wise details of the amount of principal of advances due, the detailed accounts of which are kept by Accountant General's Office, are given below :-

	2002-2003 and earlier years	2003-2004	2004- 2005	2005- 2006	2006- 2007	Total
(In lakhs of rupees)						
6217-Loans for Urban Development-						
01-State Capital Development-						
191-Loans to Local Bodies, Corporations* etc.	7,09.23	Nil	Nil	Nil	Nil	7,09.23
6425-Loans for Co-operation-						
107-Loans to credit Co-operatives**	1,88.33	Nil	Nil	Nil	Nil	1,88.33
7610-Loans to Government Servants, etc.-						
(i)201-House Building Advances(A)	2,64.49	(B) 1,57.40	1,12.43	99.44	60.19	6,93.95
(ii)202-Advances for purchase of Motor Conveyances	2.25	(C) 0.45	3.99	7.14	6.95	20.78
Total	11,64.30	1,57.85	1,16.42	1,06.58	67.14	16,12.29

(A), (B) and (C): Refer foot notes (B), (C) and (D) on pre-page.

* Includes loans to 'Municipalities' (Rs.4,69.36 lakh for the year 2002-03 and earlier years) and loans to 'Local Bodies' (Rs.2,39.87 lakh for the year 2002-2003 and earlier years)

** Indicates advances to J&K State Co-operative Bank.

STATEMENT NO. 6
GUARANTEES GIVEN BY THE GOVERNMENT OF JAMMU AND KASHMIR
FOR REPAYMENT OF LOANS, ETC. RAISED BY STATUTORY
CORPORATIONS, GOVERNMENT COMPANIES AND OTHER INSTITUTIONS

The details of the guarantees given by the Government of Jammu and Kashmir for payment of loans and capital and payment of interest thereon raised by Statutory Corporations, Government Companies, Co-operative Societies and Private Firms outstanding as on 31st March, 2007 are given below:-

Co-operative Societies and Private Firms outstanding as on 31 st March, 2007 are given below:																													
S. No.	Public or other body on whose behalf guarantee has been given	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31 st March, 2007		Remarks																								
			Principal	Interest																									
(In lakhs of rupees)																													
(a)	Statutory Corporations-																												
1.	The Jammu and Kashmir State Financial Corporation	56,50.00 (Bonds)	56,50.00	-Nil-	Under Sections 6(i) and 7(i) of the State Financial Corporation Act, 1951 the State Government has guaranteed repayment of principal and payment of interest on bonds and repayment of principal and payment of dividend at varying rates on shares issued by the Corporation.																								
2.	The Jammu and Kashmir State Electricity Board	6,53,70.00*	2,29,31.00*	-Nil-*	Institution-wise break up of sums guaranteed outstanding is as under:- <table><tr><th>S No</th><th>Name of the Institution</th><th>Maximum amount guaranteed</th><th>Sums guaranteed outstanding</th></tr><tr><td>1.</td><td>REC LTD New Delhi</td><td>3,72,41.00</td><td>1,54,30.00</td></tr><tr><td>2.</td><td>LIC of India</td><td>32,46.00</td><td>5,85.00</td></tr><tr><td>3.</td><td>Market borrowings</td><td>2,25,56.00</td><td>69,16.00</td></tr><tr><td>4.</td><td>Power Finance Corporation</td><td>23,27.00</td><td>-</td></tr><tr><td colspan="2">Total</td><td>6,53,70.00</td><td>2,29,31.00</td></tr></table> The Board was abolished and Assets and Liabilities were transferred to Development Commissioner (Power) vide Govt. order No:37-PDD of 2004 dated 13-02-2004. The figures for 2006-07 are not available(July, 2007).	S No	Name of the Institution	Maximum amount guaranteed	Sums guaranteed outstanding	1.	REC LTD New Delhi	3,72,41.00	1,54,30.00	2.	LIC of India	32,46.00	5,85.00	3.	Market borrowings	2,25,56.00	69,16.00	4.	Power Finance Corporation	23,27.00	-	Total		6,53,70.00	2,29,31.00
S No	Name of the Institution	Maximum amount guaranteed	Sums guaranteed outstanding																										
1.	REC LTD New Delhi	3,72,41.00	1,54,30.00																										
2.	LIC of India	32,46.00	5,85.00																										
3.	Market borrowings	2,25,56.00	69,16.00																										
4.	Power Finance Corporation	23,27.00	-																										
Total		6,53,70.00	2,29,31.00																										

* Since the Board was abolished in 2/2004, the figures beyond that date are not available .Hence position as on 31-3-2004 adopted.

STATEMENT NO. 6 (Contd.)

S. No.	Public or other body on whose behalf guarantee has been given	Maximum amount guaranteed (Principal only) (In lakhs of rupees)	Sums guaranteed outstanding on 31st March, 2007		Remarks												
			Principal	Interest													
(a) Statutory Corporations-(Concl'd.)																	
3.	The Jammu and Kashmir State Road Transport Corporation	7,37.00	6,00.00	-Nil-	Maximum amount guaranteed stood at Rs.7,37.00 lakh at the end of 31 st March, 2007.The maximum amount guaranteed and sums guaranteed outstanding relate to ‘cash credit’ from Jammu and Kashmir Bank Limited.												
Total (a) Statutory Corporations		7,17,57.00	2,91,81.00	-Nil-													
(b) Govt. Companies-																	
1.	The Jammu and Kashmir Horticulture Produce, Marketing and Processing Corporation Limited	5,91.79	5,91.79	24,38.30	Institution-wise break-up of sums guaranteed outstanding is as follows:- <table><tr><th>Name of Institution</th><th>Principal</th><th>Interest</th><th>Total</th></tr><tr><td>SBI</td><td>5,91.79</td><td>24,38.30</td><td>30,30.09</td></tr></table>	Name of Institution	Principal	Interest	Total	SBI	5,91.79	24,38.30	30,30.09				
Name of Institution	Principal	Interest	Total														
SBI	5,91.79	24,38.30	30,30.09														
2.	The Jammu and Kashmir Industries Limited	1,95.00	1,95.00	7,92.00	Institution-wise break-up of sums guaranteed outstanding as on 31 st March, 2007 is as under:- <table><tr><th>Name of Institution</th><th>Principal</th><th>Interest</th></tr><tr><td>IFICI</td><td>97.50</td><td>3,96.00</td></tr><tr><td>IDBI</td><td>97.50</td><td>3,96.00</td></tr><tr><td>Total</td><td>1,95.00</td><td>7,92.00</td></tr></table>	Name of Institution	Principal	Interest	IFICI	97.50	3,96.00	IDBI	97.50	3,96.00	Total	1,95.00	7,92.00
Name of Institution	Principal	Interest															
IFICI	97.50	3,96.00															
IDBI	97.50	3,96.00															
Total	1,95.00	7,92.00															

STATEMENT NO. 6 (Contd.)

S. No.	Public or other body on whose behalf guarantee has been given	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March, 2007		Remarks																												
			Principal	Interest																													
(In lakhs of rupees)																																	
(b)	Govt. Companies-(Contd.)																																
3.	The Himalayan Wool Combers Limited	1,18.45	1,18.45	1,64.66	Institution-wise break-up of sums guaranteed outstanding as on 31 st March, 2001 is as under:- <table><tr><th>Name of Institution</th><th>Principal</th><th>Interest</th></tr><tr><td>IDBI</td><td>64.53</td><td>88.87</td></tr><tr><td>IFCI</td><td>34.51</td><td>49.03</td></tr><tr><td>ICICI</td><td>19.41</td><td>26.76</td></tr><tr><td>Total</td><td>1,18.45</td><td>1,64.66</td></tr></table> The Company was wound-up in 2000-01 vide Cabinet decision No.129/12 dated 18 August, 2000. However, position ending 3/2007 was not available as the Company was wound up in 2000-01.	Name of Institution	Principal	Interest	IDBI	64.53	88.87	IFCI	34.51	49.03	ICICI	19.41	26.76	Total	1,18.45	1,64.66													
Name of Institution	Principal	Interest																															
IDBI	64.53	88.87																															
IFCI	34.51	49.03																															
ICICI	19.41	26.76																															
Total	1,18.45	1,64.66																															
4.	The Jammu and Kashmir Scheduled Castes, Scheduled Tribes and Backward Classes Development Corporation Limited	27,61.72	16,43.65	71.20	Institution-wise break-up of sums guaranteed outstanding on 31 st March, 2007 is as under:- <table><tr><th>Name of the Institution</th><th>Principal</th><th>Interest</th><th>Amount</th></tr><tr><td>NSFDC, New Delhi</td><td>6,57.34</td><td>3.66</td><td>6,61.00</td></tr><tr><td>NSTFDC New Delhi</td><td>3,95.18</td><td>8.02</td><td>4,03.20</td></tr><tr><td>NBCFDC, New Delhi</td><td>21.71</td><td>9.50</td><td>31.21</td></tr><tr><td>NMDFC, New Delhi</td><td>3,14.18</td><td>33.26</td><td>3,47.44</td></tr><tr><td>NSKFDC</td><td>2,55.24</td><td>16.76</td><td>2,72.00</td></tr><tr><td>Total</td><td>16,43.65</td><td>71.20</td><td>17,14.85</td></tr></table>	Name of the Institution	Principal	Interest	Amount	NSFDC, New Delhi	6,57.34	3.66	6,61.00	NSTFDC New Delhi	3,95.18	8.02	4,03.20	NBCFDC, New Delhi	21.71	9.50	31.21	NMDFC, New Delhi	3,14.18	33.26	3,47.44	NSKFDC	2,55.24	16.76	2,72.00	Total	16,43.65	71.20	17,14.85
Name of the Institution	Principal	Interest	Amount																														
NSFDC, New Delhi	6,57.34	3.66	6,61.00																														
NSTFDC New Delhi	3,95.18	8.02	4,03.20																														
NBCFDC, New Delhi	21.71	9.50	31.21																														
NMDFC, New Delhi	3,14.18	33.26	3,47.44																														
NSKFDC	2,55.24	16.76	2,72.00																														
Total	16,43.65	71.20	17,14.85																														

STATEMENT NO. 6 (Contd.)

STATEMENT NO. 3 (Contd.)																			
S. No.	Public or other body on whose behalf guarantee has been given	Maximum amount guaranteed (Principal only) (In lakhs of rupees)	Sums guaranteed outstanding on 31st March, 2007		Remarks														
			Principal	Interest															
(b) Govt. Companies-(Contd.)																			
5.	The Jammu and Kashmir State Industrial Development Corporation Limited	24,12.47	19,42.59	1,42.57	The State Government has guaranteed repayment of outstanding amount of refinance portfolio to Industrial Development Bank of India (IDBI). Break-up of sums guaranteed outstanding as on 31 st March,2007 is as under:- <table><tr><th rowspan="2">Name of Institution</th><th rowspan="2">Maximum amount guaranteed</th><th colspan="2">Sums Guaranteed outstanding</th></tr><tr><th>Principal</th><th>Interest</th></tr><tr><td>IDBI</td><td>24,12.47</td><td>19,42.59</td><td>1,42.57</td></tr><tr><td>Total</td><td>24,12.47</td><td>19,42.59</td><td>1,42.57</td></tr></table>	Name of Institution	Maximum amount guaranteed	Sums Guaranteed outstanding		Principal	Interest	IDBI	24,12.47	19,42.59	1,42.57	Total	24,12.47	19,42.59	1,42.57
Name of Institution	Maximum amount guaranteed	Sums Guaranteed outstanding																	
		Principal	Interest																
IDBI	24,12.47	19,42.59	1,42.57																
Total	24,12.47	19,42.59	1,42.57																
6.	The Jammu and Kashmir Power Development Corporation Limited	23,62,69.00	20,99,88.00	-Nil-	Guarantee has been given in respect of Bond Investment and loans raised from:- i). Power Financial Corporation (PFC) ii). Jammu & Kashmir Bank Ltd iii). Rural Electrification Corporation.(REC) iv). Canara Bank v). HUDCO vi). Central Bank of India														
7.	The Jammu and Kashmir State Handloom Handicrafts Raw Material Supplies Organisation Limited	40.00	40.00	-Nil-	The Company was wound-up in 2000-01 vide Cabinet decision No.129/12 dated 18 th August,2000. However, sums guaranteed continued to be outstanding as on 31 st March, 2007.														

STATEMENT NO. 6 (Contd.)

S. No.	Public or other body on whose behalf guarantee has been given	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March, 2007		Remarks								
			Principal	Interest									
(In lakhs of rupees)													
(b)	Govt. Companies-(Concl'd.)												
8.	The Jammu and Kashmir State Women's Development Corporation Limited	4,27.60	4,27.60	Nil	Institution-wise break-up of sums guaranteed outstanding as on 31 st March, 2007 is as under:-								
					<table><tr><th>Name of Institution</th><th>Amount</th></tr><tr><td>National Backward Class Financial Development Corporation(NBCFDC)</td><td>50.00</td></tr><tr><td>National Minority Financial Development Corporation(NMFDC)</td><td>3,77.60</td></tr><tr><td>Total</td><td>4,27.60</td></tr></table>	Name of Institution	Amount	National Backward Class Financial Development Corporation(NBCFDC)	50.00	National Minority Financial Development Corporation(NMFDC)	3,77.60	Total	4,27.60
Name of Institution	Amount												
National Backward Class Financial Development Corporation(NBCFDC)	50.00												
National Minority Financial Development Corporation(NMFDC)	3,77.60												
Total	4,27.60												
9.	The Jammu and Kashmir State Handloom Development Corporation Limited	1,50.00	1,50.00	-	The State Government has guaranteed repayment of 'cash credit' obtained by the Company from J&K Bank Ltd. to the extent of Rs.1,50.00 lakh. Entire guaranteed amount is outstanding on 31 st March. 2007.								
	Total (b)												
	Government Companies	24,29,66.03	21,50,97.08	36,08.73									
(c)	Co-operative societies-												
1.	The Jammu Central Co-operative Bank Limited	21,01.92	21,01.92	46,38.21									
2.	The Registrar Co-operative Societies, Jammu and Kashmir	Awaited	Awaited	Awaited									
3.	The Jammu Co-operative Wholesale Store, Jammu	Awaited	Awaited	Awaited									

STATEMENT NO. 6 (Concl.)

S. No.	Public or other body on whose behalf guarantee has been given	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March, 2007		Remarks
			Principal	Interest	
(In lakhs of rupees)					
(c)	Co-operative societies-Conclcd.)				
4.	The Jammu & Kashmir Ex-Servicemen Store, Jammu	Awaited	Awaited	Awaited	
5.	The Jammu and Kashmir Co-operative Supply and Marketing Federation, Jammu	Awaited	Awaited	Awaited	
6.	The J&K State Co-operative Agriculture and Rural Development Bank ,Srinagar	77,16.03	18,24.27	-Nil-	
Total (c) Co-operative Societies		98,17.95	39,26.19	46,38.21	
(d)	Private Firms-				
(i)	Forest lessees	Awaited	Awaited	Awaited	
(ii)	Technocrats	Awaited	Awaited	Awaited	
(iii)	Tonga Wallas	Awaited	Awaited	Awaited	
Total (d) Private Firms		Awaited	Awaited	Awaited	
Grand Total		32,45,40.98	24,82,04.27	82,46.94	

No law under Article 293 of the Constitution has been passed by the State Legislature laying down the limits within which Government may give guarantees on the security of the Consolidated Fund of the State.

STATEMENT NO.7
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	On 1 st April, 2006	On 31 st March, 2007
	(In lakhs of rupees)	
(a) General Cash Balance-		
1. Cash in Treasuries	12,54.38	16,86.12
2. Cash in Banks	23,58.14	30,10.94 (A)
3. Remittances in Transit	1,25.00	14,09.28 (B)
Total	37,37.52	61,06.34
4. Investments held in the Cash Balance Investment Account	37,38.59	37,38.59
Total- (a)	74,76.11	98,44.93
(b) Other Cash Balances Investments-		
1. Cash with Departmental Officers	(-)96.32	(-) 1,19.12 *
2. Permanent advances for Contingent Expenditure with Departmental Officers	12.25	12.35
3. Investment of earmarked funds	10,86.07	10,86.07
Total- (b)	10,02.00	9,79.30
Total- (a) and (b)	84,78.11	1,08,24.23

(A) There was a difference of Rs.0.83 lakh on 31st March, 2007 between the figures reflected in the accounts (Rs.30,10.94 lakh) and those intimated by the Finance Department (Rs.30,11.77 lakh). The difference is under reconciliation (July, 2007).

(B) Represents remittances made by some treasuries to other treasuries during March, 2007 but not responded to by the other treasuries to end of March, 2007.

* The figures are under reconciliation (July, 2007).

Explanatory Notes

1. The general cash balance represents the combined balances of the Consolidated Fund, the Contingency Fund and the Public Account.
2. The Jammu and Kashmir Government obtained temporary loan from Jammu and Kashmir Bank for its ways and means requirements. The State Government had temporary loan from the Bank for 365 days during the year. The maximum temporary loan obtained was Rs.21,31.73 crore on 23-10-2006. The total temporary loans raised during the year amounted to Rs.11,04.62 crore. A balance of Rs.20,47.44 crore was also outstanding on 1st April, 2006. Government repaid Rs. 10,22.16 crore during the year leaving a balance of Rs.21,29.90* crore on 31st March, 2007.
3. According to the agreement executed by the State Government with the Jammu and Kashmir Bank Limited interest @ of 9.75% upto Rs.15,00 crore and @ 10.50% above 15,00 crore was charged during 2006-07.
4. During the year 2006-2007, Rs. 1,83.51 crore were paid as interest.
5. The cash balance in Banks includes the cash held with State Bank of India (Rs.10,03.23 lakh) and Jammu and Kashmir Bank Limited (Rs.20,04.60 lakh). Rs.3.11 lakh are lying with Imperial Bank of India, Lahore. This account is not, however, being operated upon.
6. The investments of cash balances are partly in securities of the Government of India and partly in the securities of the State. No investment has been made by the Government during 2006-2007.

For more details see Statement No 17

* The figures are under reconciliation. (July, 2007)

STATEMENT NO.8**SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,
CONTINGENCY FUND AND PUBLIC ACCOUNT**The following is a summary of balances on 31st March, 2007

Debit Balances	Sector of the General Account	Name of Account	Credit Balances
(1) (Rupees in thousand)	(2)	(3)	(4) (Rupees in thousand)
1,99,75,62,85a	A to D, G and Part of L	CONSOLIDATED FUND- Government Account	
	E	Public Debt	1,21,49,92,65
9,43,81,84	F	Loans and Advances(Net)	
		CONTINGENCY FUND- Contingency Fund	81,52
		PUBLIC ACCOUNT-	
	I	Small Savings Provident Funds etc.	39,53,21,78
	J	RESERVE FUNDS- (a) Reserve Funds bearing Interest (b) Reserve Funds not bearing Interest Investments	2,69,54,01 8,04,67,15
10,86,07			
	K	DEPOSITS AND ADVANCES- Deposits not bearing Interest (Net) Advances (Net)	14,24,77,58
7,95,80			
	L	SUSPENSE AND MISCELLANEOUS- Suspense (Net) Other Accounts- (i) Other Items (Net) (ii) Investments	
85,68,67			
3,22,85,78			
37,38,59			
	M	REMITTANCES- Money Orders, Remittances and other Remittances (Net)	28,42,31,25a
61,06,34	N	CASH BALANCE- (Closing)	
2,14,45,25,94a		Total	2,14,45,25,94a

a Please see footnote 'a' at page no 51 and as a consequence the figures against "A to D,G and Part of L", "M-Remittance" and "Total" would be Rs.2,01,44,76,26 thousand, Rs.30,11,44,66 thousand and Rs.2,16,14,39,35 thousand respectively. Please refer qualifying notes at page 4A also.

Explanatory Notes

The significance of the head "Government Account" is explained in Note 3 below. The other headings in this summary take into account the balances under all account heads in Government books where Government has a liability to repay the moneys received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government as these do not take into account all the physical assets of the State, such as lands, buildings, communications, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by the Government.

2. A detailed statement of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account is given in Statement No. 16.

In a number of cases (indicated as footnotes in Statement No.16) there are un-reconciled differences in the closing balances as reported in Statement No. 16 and those shown in separate registers or other records maintained in the Accountant General's office/Departmental offices for the purpose. In many cases full details and documents required for the purpose of reconciliation are awaited from the Departmental/Treasury Officers; the more important cases are detailed in Appendix II.

In order to ascertain whether the balances outstanding in the books of the Accountant General's office under Loans and Advances represent the position correctly, these are communicated at the end of each year to the appropriate authorities and to the debtors themselves (where detailed accounts are kept by the Accountant General's Office) for verification and acceptance. Balances of loans and advances as on 31.03.2005 other than balances of loans to Government servants were communicated to 26 Heads of Departments for acceptance but the acknowledgements regarding acceptance of balances are still awaited*. Some illustrative cases are given in Appendix III. Balances in respect of loans to Government servants for purchase of Motor Conveyances and House Building Advances for the year ended 31st March, 2005 were communicated to Individual loanees for acceptance. Individual balances in respect of Motor conveyances/ House Building Advances relating to Gazetted Officers, which were maintained at Main Office Srinagar, are in the process of reconstruction after the destruction of original records in the fire of March, 1977.

3. Government Account:- Under the system of book-keeping followed in the Government accounts, the amounts booked under revenue, capital heads and other transactions of Government, balances of which are not carried forward from year to year in accounts, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under the heads of account relating to Debt, Contingency Fund and Public Account, the closing cash balance at the end of the year may be worked out and proved.

The Government account for 2006-2007 given below will show how net amount at the end of the year has been arrived at:-

Debit (Rupees in thousand)	Details	Credit (Rupees in thousand)
	A- Amount at the debit of the Government	
1,82,57,29,03	Account on Ist April, 2006	
	B- Revenue Receipts	1,13,51,16,74a
1,06,14,04,84	C- Expenditure Heads (Revenue Account)	
24,56,29,65	D- Expenditure Heads (Capital account)	
	E- Write off from Heads of Account closing to Balances	83,93
	- H- Transfer to Contingency Funds	
	G- Amount at the debit of the Government	1,99,75,62,85a
	Account on 31 st March, 2007	
3,13,27,63,52	Total	3,13,27,63,52

* Balances of such loans as on 31-03-2006 are yet to be communicated for acceptance (July, 2007).

a Impact of adjustments as per qualifying notes at page 4A would reduce Revenue Receipts to Rs.1,11,82,03,33 thousand and total of "G" shall come to Rs.2,01,44,76,26 thousand. Please refer qualifying notes at page 4A also.

PART II

DETAILED ACCOUNTS AND OTHER STATEMENTS

A-REVENUE AND EXPENDITURE**STATEMENT NO. 9****STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS
EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE**

Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
(1)	(2)	(3)	(4)
REVENUE-			
A- TAX REVENUE-			
(i) Taxes on Income and Expenditure-			
Corporation Tax	4,87,89.00	4.30	4.60
Taxes on Income other than Corporation Tax	2,96,39.80	2.61	2.79
Total- (i)	7,84,28.80	6.91	7.39
(ii) Taxes on Property and Capital Transactions-			
Land Revenue	2,57.55	0.02	0.02
Stamps and Registration Fees	56,92.54	0.50	0.54
Taxes on Wealth	61.00	0.01	0.01
Taxes on Immovable Property other than Agricultural Land	6.12	_*	_*
Total-(ii)	60,17.21	0.53	0.57
(iii) Taxes on Commodities and Services-			
Customs	3,04,90.00	2.69	2.87
Union Excise Duties	3,23,76.00	2.85	3.05
State Excise	2,12,79.71	1.88	2.01
Taxes on Sales, Trades etc.	11,59,06.03	10.21	10.92
Taxes on Vehicles	63,96.35	0.56	0.60
Taxes on Goods and Passengers	2,43,16.09	2.14	2.29
Taxes and Duties on Electricity	22,68.55	0.20	0.21
Service Tax	66.55	0.01	0.01
Other Taxes and Duties on Commodities and Services	(-) 6.24	_*	_*
Total-(iii)	23,30,93.04	20.54	21.96
Total-A-Tax Revenue	31,75,39.05	27.98	29.92
B- NON -TAX REVENUE-			
(i) Interest Receipts, Dividends and Profits	34,01.86	0.30	0.32
(ii) General Services	39,37.49	0.34	0.37
(iii) Pensions and Miscellaneous General Services	89.17	0.01	0.01
(iv) Social Services	29,02.77	0.26	0.27

* Negligible

STATEMENT NO. 9 (Contd.)

Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
(1)	(2)	(3)	(4)
REVENUE-(Concl.)			
B- NON -TAX REVENUE-(Concl.)			
(v) Economic Services-			
General Economic Services	1,06.01	0.01	0.01
Agriculture and Allied Activities	29,64.01	0.26	0.28
Rural Development	7.97	_*	_*
Special Areas Programmes	3,49.89	0.03	0.03
Irrigation and Flood Control	3,38.87	0.03	0.03
Energy	10,45,08.85	9.21	9.85
Industry and Minerals	12,61.24	0.11	0.12
Total- (v)	10,95,36.84	9.65	10.32
Total-B-Non-Tax Revenue	17,01,94.83	10.56	11.29
C- Grants-in-aid and Contributions	69,77,09.56	61.46	65.73
Grand Total- Revenue	1,13,51,16.74	1,00	1,06.94
EXPENDITURE (Revenue Account)-			
Fiscal Services-			
(i) Collection of Taxes on Property and Capital Transactions-			
Land Revenue	26,08.12	0.23	0.25
Stamps and Registration	4,54.74	0.04	0.04
Collection of other Taxes on Property and Capital Transactions	19.66	_*	_*
Total-(i)	30,82.52	0.27	0.29
(ii) Collection of Taxes on Commodities and Services-			
State Excise	9,43.26	0.08	0.09
Taxes on Sales, Trades etc.	13,88.12	0.12	0.13
Taxes on Vehicles	3,11.61	0.03	0.03
Other Taxes and Duties on Commodities and Services	81.63	0.01	0.01
Total-(ii)	27,24.62	0.24	0.26
(iii) Other Fiscal Services	14.19	_*	_*
Total-(iii)	14.19	_*	_*
Total-Fiscal Services	58,21.33	0.51	0.55
(iv) Interest Payment and Servicing of Debt	17,86,62.64	15.74	16.83

* Negligible

Note: There would be change in percentage in view of qualifying notes at pages 4A.

STATEMENT NO. 9 (Concl'd.)

Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
(1)	(2)	(3)	(4)
EXPENDITURE (Revenue Account)-(Concl'd.)			
(v) Organs of State	64,42.03	0.57	0.61
(vi) Pensions and Miscellaneous General Services	10,20,92.46	9.00	9.62
(vii) Administrative Services	17,23,34.34	15.18	16.24
(viii) Social Services	28,81,12.32	25.38	27.14
(ix) Economic Services -			
General Economic Services	1,08,52.09	0.96	1.02
Agriculture and Allied Activities	5,97,55.20	5.26	5.63
Rural Development	1,87,56.85	1.65	1.77
Special Areas Programmes	1,16,42.66	1.03	1.10
Irrigation and Flood Control	2,11,38.92	1.86	1.99
Energy	16,75,42.01	14.76	15.78
Industry and Minerals	1,16,36.59	1.03	1.10
Transport	50,46.81	0.44	0.47
Science, Technology and Environment	15,68.59	0.14	0.15
Total- (ix)	30,79,39.72	27.13	29.01
Grand Total Expenditure (Revenue Account)	1,06,14,04.84	93.51	1,00

Note: There would be change in percentage in view of qualifying notes at pages 4A.

STATEMENT NO. 10
STATEMENT SHOWING THE DISTRIBUTION BETWEEN
CHARGED AND VOTED EXPENDITURE

Particulars	CHARGED AND VOTED EXPENDITURE		
	Actuals for 2006-2007		Total
	Charged	Voted	
(1)	(2)	(3)	(4)
(Rupees in thousand)			
Expenditure Heads (Revenue Account)	17,97,76,77	88,16,28,07	1,06,14,04,84
Expenditure Heads (Capital Account)	-	24,56,29,65	24,56,29,65
Disbursements under Public Debt and Loans and Advances (a)	14,25,91,78	43,89,17	14,69,80,95
Total	32,23,68,55	1,13,16,46,89	1,45,40,15,44
(a)The figures have been arrived at as follows:-			
Public Debt-			
6003-Internal Debt of the State Government	12,93,37,01	-	12,93,37,01
6004-Loans and Advances from Central Government	1,32,54,77	-	1,32,54,77
Total-Public Debt	14,25,91,78	-	14,25,91,78
Loans and Advances	-	43,89,17	43,89,17
Total	14,25,91,78	43,89,17	14,69,80,95

STATEMENT NO. 11
DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads		Actuals for 2006-2007 (Rupees in thousand)	
RECEIPT HEADS - (Revenue Account)			
A- TAX REVENUE* -			
(a) Taxes on Income and Expenditure-			
0020-	Corporation Tax-		
901-	Share of net Proceeds assigned to States		4,87,89,00
	Total-0020		4,87,89,00
0021-	Taxes on Income other than Corporation Tax-		
800-	Other Receipts		12,80
901-	Share of net proceeds assigned to States		2,96,27,00
	Total-0021		2,96,39,80
	Total-(a)-Taxes on Income and Expenditure		7,84,28,80
(b) Taxes on Property and Capital Transactions-			
0029-	Land Revenue-		
101-	Land Revenue / Tax		2,31,63
103-	Rates and Cesses on Land		18
800-	Other Receipts		25,74
	Total- 0029		2,57,55
0030-	Stamps and Registration Fees-		
01-	Stamps-Judicial-		
101-	Court Fees realised in Stamps		65,05
102-	Sale of Stamps		6,82,05
800-	Other Receipts		1,18
	Total-01		7,48,28
02-	Stamps-Non-Judicial-		
102-	Sale of Stamps		41,27,49
800-	Other Receipts		8,97
	Total-02		41,36,46
03-	Registration Fees-		
104-	Fees for Registering Documents		8,07,43
800-	Other Receipts		37
	Total-03		8,07,80
	Total-0030		56,92,54
0032-	Taxes on Wealth-		
60-	Other than Agricultural Land etc		
901-	Share of net proceeds assigned to States		61,00
	Total-60		61,00
	Total-0032		61,00

* The figures are net after taking into account refunds.

Figures under reconciliation

STATEMENT NO. 11 (Contd.)

Heads	Actuals for 2006-2007 (Rupees in thousand)
RECEIPT HEADS – (Revenue Account) (Contd.)	
A- TAX REVENUE –(Contd.)	
(b) Taxes on Property and Capital Transactions-(Concl.)	
0035- Taxes on Immovable Property other than Agricultural Land-	
101- Ordinary Collections	6,12
Total-0035	6,12
Total-(b)-Taxes on Property and Capital Transactions	
60,17,21	
(c) Taxes on Commodities and Services-	
0037- Customs-	
901- Share of net proceeds assigned to States	3,04,90,00
Total-0037	3,04,90,00
0038- Union Excise Duties-	
02- Duties assigned to States-	
901- Share of net proceeds assigned to States	3,23,76,00
Total-02	3,23,76,00
Total-0038	3,23,76,00
0039- State Excise-	
101- Country Spirits	9,48,11
103- Malt Liquor	9,27,79
104- Liquor	1,94,03,65
800- Other Receipts	16
Total-0039	2,12,79,71
0040- Taxes on Sales, Trades etc.-	
102- Receipts under State Sales Tax Act	11,49,93,29
103- Tax on Sale of Motor spirits and Lubricants	74
104- Surcharge on Sales Tax	2,51,30
800- Other Receipts	6,60,70
Total-0040	11,59,06,03
0041- Taxes on Vehicles-	
102- Receipts under the State Motor Vehicles Taxation Act	63,35,70
800- Other Receipts	60,65
Total-0041	63,96,35

STATEMENT NO. 11 (Contd.)

Heads		Actuals for 2006-2007 (Rupees in thousand)	
RECEIPT HEADS - (Revenue Account) (Contd.)			
A- TAX REVENUE -(Concl.)			
(c) Taxes on Commodities and Services-(Concl.)			
0042-	Taxes on Goods and Passengers-		
102-	Tolls on Roads	1,56,69,94	
103-	Tax collections (Passenger Tax)	2,13,95	
800-	Other Receipts	84,32,20	
	Total-0042	2,43,16,09	
0043-	Taxes and Duties on Electricity-		
101-	Taxes on Consumption and Sale of Electricity	22,54,93	a
800-	Other Receipts	13,62	
	Total-0043	22,68,55	a
0044-	Service Tax-		
111-	Tax from Contractors	66,55	
	Total-0044	66,55	
0045-	Other Taxes and Duties on Commodities and Services-		
101-	Entertainment Tax	2,60	
800-	Other Receipts	1,16	
901-	Share of net proceeds assigned to States	(-) 10,00	*
	Total-0045	(-) 6,24	
Total-(c)-Taxes on Commodities and Services		23,30,93,04	a
Total-A-Tax Revenue		31,75,39,05	a
B- NON-TAX REVENUE-			
(b) Interest Receipts, Dividends and Profits-			
0049-	Interest Receipts-		
04-	Interest Receipts of State / Union Territory Governments-		
103-	Interest from Departmental Commercial Undertakings	1,47,38	
800-	Other Receipts	11,32,46	
	Total-04	12,79,84	
	Total-0049	12,79,84	
0050-	Dividends and Profits-		
200-	Dividends from Other Investments	21,22,02	
	Total-0050	21,22,02	
Total-(b)-Interest Receipts, Dividends and Profits		34,01,86	

* Minus receipt is due to adjustment of excess shares of previous years deducted at source from fresh releases by Government of India.

a Please refer qualifying notes at page 4A and footnote "a" at page 6.

STATEMENT NO. 11 (Contd.)

Heads	Actuals for 2006-2007 (Rupees in thousand)	
RECEIPT HEADS - (Revenue Account) (Contd.)		
B- NON-TAX REVENUE-(Contd.)		
(c) Other Non-Tax Revenue-(Contd.)		
(i) General Services-		
0051- Public Service Commission-		
105- State Public Service Commission- Examination fee		34
	Total-0051	34
0055- Police-		
103- Fees, Fines and Forfeitures		1,91,09
104- Receipts under Arms Act		40,55
800- Other Receipts		4,26,99
	Total-0055	6,58,63
0056- Jails-		
102- Sale of Jail Manufactures		1,46
800- Other Receipts		7,16
	Total-0056	8,62
0058- Stationery and Printing -		
101- Stationery Receipts		3,73,36
102- Sale of Gazettes etc.		6,62
200- Other Press Receipts		9,69
	Total-0058	3,89,67
0059- Public Works-		
01- Office Buildings-		
011- Rents		17,94
102- Hire Charges of Machinery and Equipment		45,91
800- Other Receipts		2,82,52
	Total-01	3,46,37
60- Other Buildings-		
103- Recovery of Percentage Charges		26
800- Other Receipts		2,47,36
	Total-60	2,47,62
80- General-		
011- Rents		1,66,00
102- Hire Charges of Machinery and Equipment		2,70,18
103- Recovery of Percentage Charges		5,72
800- Other Receipts		5,79,61
	Total-80	10,21,51
	Total 0059	16,15,50

STATEMENT NO. 11 (Contd.)

Heads	Actuals for 2006-2007 (Rupees in thousand)	
RECEIPT HEADS - (Revenue Account) (Contd.)		
B- NON-TAX REVENUE-(Contd.)		
(c) Other Non-Tax Revenue-(Contd.)		
(i) General Services-(Concl.)		
0070- Other Administrative Services-		
01- Administration of Justice-		
102- Fines and Forfeitures		9,57,69
501- Services and Service Fees		10
800- Other Receipts		2,84,95
	Total-01	12,42,74
60- Other Services-		
105- Home Guards		2
109- Fire Protection and Control		1
800- Other Receipts		21,96
	Total-60	21,99
	Total-0070	12,64,73
0071- Contributions and Recoveries towards Pension and other Retirement Benefits-		
01- Civil-		
101- Subscriptions and Contributions		67,89
800- Other Receipts		2,50
	Total-01	70,39
	Total-0071	70,39
0075- Miscellaneous General Services-		
101- Unclaimed Deposits		1,79
800- Other Receipts		16,99
	Total-0075	18,78
Total-(i)-General Services		40,26,66
(ii) Social Services-		
0202- Education, Sports, Art and Culture-		
01- General Education-		
101- Elementary Education-		
Admission Fees and other Fees		1,21,68
102- Secondary Education-		
Admission Fees and other Fees		19,05
103- University and Higher Education-		
Admission Fees and other Fees		2,80
800- Other Receipts		20,70
	Total-01	1,64,23
02- Technical Education-		
101- Tuition and other Fees		11
800- Other Receipts		4,51
	Total-02	4,62
	Total-0202	1,68,85

STATEMENT NO. 11 (Contd.)

Heads		Actuals for 2006-2007 (Rupees in thousand)
RECEIPT HEADS - (Revenue Account) (Contd.)		
B- NON-TAX REVENUE-(Contd.)		
(c) Other Non-Tax Revenue-(Contd.)		
(ii) Social Services-(Contd.)		
0210-	Medical and Public Health-	
01-	Urban Health Services-	
020-	Receipts from Patients for Hospital and Dispensary Services	1,16,31
104-	Medical Store Depots	1,36,11
800-	Other Receipts	2,04,61
	Total-01	4,57,03
02-	Rural Health Services-	
101-	Receipts/Contributions from Patients and Others	33,36
800-	Other Receipts	50,84
	Total-02	84,20
03-	Medical Education, Training & Research-	
105-	Allopathy	3,54,95
	Total -03	3,54,95
04-	Public Health-	
104-	Fees and Fines etc.	2,33,68
105-	Receipts from Public Health Laboratories	24,18
800-	Other Receipts	55,97
	Total-04	3,13,83
80-	General-	
800-	Other Receipts	52,47
	Total-80	52,47
	Total-0210	12,62,48
0211-	Family Welfare-	
800-	Other Receipts	3,33
	Total-0211	3,33
0215-	Water Supply and Sanitation-	
01-	Water Supply-	
102-	Receipts from Rural Water Supply Schemes	4,35,95
103-	Receipts from Urban Water Supply Schemes	57,07
104-	Fees, Fines etc	2,44,90
501-	Services and Service Fees	30
800-	Other Receipts	3,54,35
	Total-01	10,92,57
02-	Sewerage & Sanitation-	
104-	Fees Fines	99
800-	Other Receipts	1,52
	Total-02	2,51
	Total-0215	10,95,08

STATEMENT NO. 11 (Contd.)

Heads		Actuals for 2006-2007 (Rupees in thousand)	
RECEIPT HEADS - (Revenue Account) (Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(ii) Social Services-(Contd.)			
0216-	Housing-		
01-	Government Residential Buildings-		
106-	General Pool Accommodation		8,07
700-	Other Housing		1,06,17
	Total-01		1,14,24
02-	Urban Housing-		
800-	Other Receipts		10,95
	Total-02		10,95
03-	Rural Housing-		
800-	Other Receipts		5,19
	Total-03		5,19
80-	General-		
800-	Other Receipts		6,19
900-	Deduct Refunds		(-) 32,89
	Total-80		(-) 26,70
	Total-0216		1,03,68
0217-	Urban Development-		
60-	Others Urban Development Schemes-		
800-	Other Receipts		11
	Total-60		11
	Total-0217		11
0220-	Information and Publicity-		
60-	Others-		
800-	Other Receipts		88
	Total-60		88
	Total-0220		88
0230-	Labour and Employment-		
101-	Receipts under Labour Laws		96,48
103-	Fees for Inspection of Steam Boilers		12
104-	Fees realised under Factory's Act		5,87
800-	Other Receipts		19,04
	Total-0230		1,21,51
0235-	Social Security and Welfare -		
60-	Other Social Security and Welfare Programmes-		
800-	Other Receipts		1,40,59
	Total-60		1,40,59
	Total-0235		1,40,59

STATEMENT NO. 11 (Contd.)

Heads		Actuals for 2006-2007 (Rupees in thousand)
RECEIPT HEADS - (Revenue Account) (Contd.)		
B- NON-TAX REVENUE-(Contd.)		
(c) Other Non-Tax Revenue-(Contd.)		
(ii) Social Services-(Concl.)		
0250-	Other Social Services-	
800-	Other Receipts	6,26
	Total-0250	6,26
	Total-(ii)-Social Services	29,02,77
(iii) Economic Services-		
0401-	Crop Husbandry-	
103-	Seeds	2,37,05
119-	Receipts from Horticulture and Vegetable Crops	9,09
800-	Other Receipts	1,84,64
	Total-0401	4,30,78
0403-	Animal Husbandry-	
102-	Receipts from Cattle and Buffalo Development	1,06,86
103-	Receipts from Poultry Development	49,52
104-	Receipts from Sheep and Wool Development	2,44,56
106-	Receipts from Fodder and Feed Development	8,37
108-	Receipts from Other Live Stock Development	20,06
800-	Other Receipts	45,17
	Total-0403	4,74,54
0405-	Fisheries-	
011-	Rents	37
102-	Licence Fees, Fines etc.	23,83
103-	Sale of Fish, Seeds etc.	58,21
110-	Grants from I.C.A.R	1,72
501-	Services and Service Fees	2,40
800-	Other Receipts	50,04
	Total-0405	1,36,57
0406-	Forestry and Wild Life-	
01-	Forestry-	
101-	Sale of Timber and other Forest Produce	17,16,35
102-	Receipts from Social and Farm Forestries	59
104-	Receipts from Forest Plantations	51
112-	Rosin and Turpentine Factories	3
800-	Other Receipts	48,45
	Total-01	17,65,93

STATEMENT NO. 11 (Contd.)

Heads	Actuals for 2006-2007 (Rupees in thousand)
RECEIPT HEADS - (Revenue Account) (Contd.)	
B- NON-TAX REVENUE- (Contd.)	
(c) Other Non-Tax Revenue-(Contd.)	
(iii) Economic Services- (Contd.)	
0406- Forestry and Wild Life - (Concl'd.)	
02- Environmental Forestry and Wild Life-	
111- Zoological Park	9
112- Public Gardens	92,96
800- Other Receipts	39,78
Total-02	1,32,83
Total-0406	18,98,76
0408- Food Storage and Warehousing-	
101- Food	17
102- Storage and Warehousing	4,74
Total-0408	4,91
0425- Cooperation-	
101- Audit Fees	4,05
800- Other Receipts	10,88
Total-0425	14,93
0435- Other Agricultural Programmes-	
102- Fees for Quality Control Grading of Agricultural Products	1,94
800- Other Receipts	1,07
Total-0435	3,01
0506- Land Reforms-	
800- Other Receipts	52
Total-0506	52
0515- Other Rural Development Programmes-	
102- Receipts from Community Development Projects	17
800- Other Receipts	7,80
Total-0515	7,97
0575- Other Special Areas Programmes-	
02- Backward Areas-	
255- Police	96
259- Public Works	22,90
334- Power Projects	5,81
Total-02	29,67
04- Ladakh Autonomous Hill Development Council-	
113- Receipts creditable to Consolidated Fund	3,18,97
Total-04	3,18,97
60- Others-	
800- Other Receipts	1,25
Total-60	1,25
Total-0575	3,49,89

STATEMENT NO. 11 (Contd.)

Heads		Actuals for 2006-2007 (Rupees in thousand)	
RECEIPT HEADS - (Revenue Account) (Contd.)			
B-	NON-TAX REVENUE- (Contd.)		
(c)	Other Non-Tax Revenue- (Contd.)		
(iii)	Economic Services- (Contd.)		
0701-	Major and Medium Irrigation-		
01-	Major Irrigation-Commercial-		
601-	Ranbir Canal		16,79
602-	Pratap Canal		92
603-	Kathua Feeder Channel		7,36
619-	Martand Canal		1,69
631-	Ahizi Canal		75
800-	Other Receipts		8,54
	Total-01		36,05
04-	Medium Irrigation-Non-Commercial-		
800-	Other Receipts		8,14
	Total-04		8,14
80-	General-		
800-	Other Receipts		56,41
	Total-80		56,41
	Total-0701		1,00,60
0702-	Minor Irrigation-		
01-	Surface Water-		
800-	Other Receipts		23,63
	Total-01		23,63
04-	Flood Control-		
800-	Other Receipts		14,33
	Total-04		14,33
80-	General-		
800-	Other Receipts		2,00,31
	Total-80		2,00,31
	Total-0702		2,38,27
0801-	Power-		
01-	Hydel Generation-		
800-	Other Receipts		3,87
	Total-01		3,87
05-	Transmission and Distribution-		
800-	Other Receipts		5,81,92,56 a
	Total-05		5,81,92,56 a
06-	Rural Electrification-		
800-	Other Receipts		96,55,63
	Total-06		96,55,63

a Would get deleted in view of qualifying notes at page 4A and footnote "a" at page 10.

STATEMENT NO. 11 (Contd.)

Heads		Actuals for 2006-2007 (Rupees in thousand)	
RECEIPT HEADS - (Revenue Account) (Contd.)			
B-	NON-TAX REVENUE- (Concl.)		
(c)	Other Non-Tax Revenue- (Concl.)		
(iii)	Economic Services- (Concl.)		
0801-	Power- (Concl)		
80-	General-		
800-	Other Receipts	3,66,56,79	a
	Total-80	3,66,56,79	a
	Total -0801	10,45,08,85	a
0851-	Village and Small Industries-		
101-	Industrial Estates	19,30	
102-	Small Scale Industries	53,15	
103-	Handloom Industries	8,97	
104-	Handicraft Industries	55,34	
107-	Sericulture Industries	1,22,71	
800-	Other Receipts	26	
	Total-0851	2,59,73	
0852-	Industries-		
80-	General-		
800-	Other Receipts	3,55	
	Total-80	3,55	
	Total-0852	3,55	
0853-	Non-Ferrous Mining and Metallurgical Industries-		
102-	Mineral Concession Fees, Rents and Royalties	8,72,45	
800-	Other Receipts	1,25,50	
	Total-0853	9,97,95	
1054-	Roads and Bridges-		
102-	Tolls on Roads	1,43	
800-	Other Receipts	1,15	
	Total-1054	2,58	
1452-	Tourism-		
103-	Receipts from Tourist Transport	8,78	
105-	Rent and Catering Receipts	3,94	
800-	Other Receipts	37,40	
	Total-1452	50,12	
1475-	Other General Economic Services-		
103-	Fees for Registration of Trade Marks	8	
106-	Fees for Stamping Weights and Measures	47,33	
800-	Other Receipts	5,90	
	Total-1475	53,31	
Total-(iii)-Economic Services		10,95,36,84	b
Total-(c)-Other Non-Tax Revenue		11,64,66,27	b
Total-B-Non-Tax Revenue		11,98,68,13	b

a Please refer qualifying notes at page 4A and footnote "a" at page 10. Accordingly, figures against "80- General -800- Other Receipts" and "total-80" would increase to Rs.3,82,34,74 thousand and "Total- 0801" would reduce to Rs.4,78,94,24 thousand

b Please refer footnote "a" at page 10. Please refer qualifying notes at page 4A also.

STATEMENT NO. 11 (Contd.)

Heads		Actuals for 2006-2007 (Rupees in thousand)	
RECEIPT HEADS - (Revenue Account) (Contd.)			
C-	GRANTS-IN-AID AND CONTRIBUTIONS -		
1601-	Grants-in-aid from Central Government-		
01-	Non-Plan Grants-		
104-	Grants under the Proviso to Art. 275(I) of the Constitution	25,55,75,94	#
106-	Grants from Central Road Fund	47,56,00	
109-	Grants towards Contribution to Calamity Relief Fund	66,72,00	#
800-	Other Grants-		
	Election Department	62,48,15	
	Modernization of Police Force	1,20,54,64	
	Security Related Expenditure	1,63,12,50	
	Total 01	30,16,19,23	
02-	Grants for State Plan Schemes-		
101-	Block Grants-		
	Special Plan Assistance	7,81,90,50	
	Additional Central Assistance for other Projects	90,00,00	
	Special Central Assistance for Border Area Development Programme	97,93,05	
	Special Central Assistance for Baghlair Project	5,76,30,00	*
	Nutrition Programme for Adolescent Girls	69,15	
	Normal Central Assistance	15,69,23,08	
	Assistance for Externally Aided Projects	38,72,78	
	National Social Assistance Programme i.e Annapurana	12,87,54	*
	Accelerated Power Development Reforms Programme	1,84,89,00	
	Accelerated Irrigation Benefits Programme	46,18,16	*
	Jawahar Lal Nehru National Urban Renewal Mission	23,59,35	*
	Total-02	34,22,32,61	*
03-	Grants for Central Plan Schemes-		
800-	Other Grants-		
	Feed and Fodder Development	56,30	
	Eco-Development	9,72	
	Transport Subsidy (Seeds)	18,10	
	Development of Sports and Games	32,80	
	Other Grants	3,32,68	
	Total-03	4,49,60	

Rs.26,22,47,94 thousand released as Grants-in-aid under the Proviso to Art. 275(I) of the Constitution out of which Rs.66,72,00 thousand relates to Calamity Relief Fund classified under Minor Head 109-Grants towards Contribution to Calamity Relief Fund.

* Does not include Grants in aid of Rs. 4,72,54,87 thousand released by the Government of India on 31st March 2007. Out of this, Rs.3,60,00,00 thousands released as "Special Central Assistance for Power Reforms" has been misclassified under Major Head "8782- Cash Remittances". The remaining amount of Rs.1,12,54,87 thousand was credited by the bank in April 2007. Please refer qualifying notes at page 4A also.

STATEMENT NO. 11 (Contd.)

Heads	Actuals for 2006-2007 (Rupees in thousand)
RECEIPT HEADS - (Revenue Account) (Contd.)	
C- GRANTS-IN-AID AND CONTRIBUTIONS –(Contd.)	
1601- Grants-in-aid from Central Government-(Contd.)	
04- Grants for Centrally Sponsored Plan Schemes-	
Health and Family Welfare-	
Ayurveda Siddha Unani and Homeopathy Drugs	1,00
Control of Blindness	66,95
Medical Benefit Schemes	32,52
Family Welfare Programme	2,59,75
Prevention and Control of Diseases	8,06,00
<i>Ministry of Urban Development-</i>	
Integrated Development of Small and Medium Towns	1,71,17
<i>Ministry of Human Resources-</i>	
Integrated Child Development Schemes	63,10,79
Swayamsidha	32,98
Mid Day Meals	88,81,38
Other Grants	16,35,59
<i>Agriculture-</i>	
Poultry Development Schemes	5,79,30
Agriculture Census	11,90,53
Improvement of Crop Statistics	8,00
Macro Management on Agriculture	16,74,41
Major Live Stock Products	62,80
Fisheries Training and Extension	44,35
<i>Ministry of Rural Development-</i>	
Accelerated Water Supply Scheme	2,37,88,67
Command Area Development Programme	25,00
<i>Ministry of Consumer Affairs-</i>	
Welfare Measures	7,87,00
<i>Ministry of Textile-</i>	
Handloom Industries	80,48
<i>Ministry of Rural Area and Employment-</i>	
Accelerated Urban Water Supply Programme	15,00,00
Rajiv Gandhi Mission for Drinking Water	15,26,00
<i>Ministry of Water Resources Development-</i>	
Census of Minor Irrigation Schemes	12,28,09

STATEMENT NO. 11 (Concl.)

Heads	Actuals for 2006-2007 (Rupees in thousand)
RECEIPT HEADS - (Revenue Account) (Concl.)	
C- GRANTS-IN-AID AND CONTRIBUTIONS –(Concl.)	
1601- Grants-in-aid from Central Government-(Concl.)	
04- Grants for Centrally Sponsored Plan Schemes-(Concl.)	
<i>Ministry of Welfare--</i>	
Hostels for OBC (Boys and Girls)	6,39
Welfare of Schedule Caste/Tribe	4,26,14
Post Matric Scholarship to SC students	4,11,06
Other Social Security and Welfare Programme	13,25,68
<i>Ministry of Environment and Forestry-</i>	
National Parks and Sanctuaries	3,15,51
<i>Home-</i>	
Share of Election	1,69,64
<i>Ministry of Information and Broadcasting -</i>	
Establishment of Community Information Centres	44,19
<i>Ministry of Labour-</i>	
Modernization of Industrial Training Institute	16,75
Total-04	5,34,08,12
Total-1601	69,77,09,56 a
Total-C-Grants-in-aid and Contributions	69,77,09,56 a
Grand Total-Receipt Heads (Revenue Account)	1,13,51,16,74 b

a Please refer footnote "b" at page 10. The impact of misclassification would be Rs. 3,60,00,00 thousand. The figure would work out to Rs.73,37,09,56 thousand.

b Please refer footnote "c" at page 10. The figure would work out to Rs.1,11,82,03,33 thousand.

Note: Please refer qualifying notes at page 4A also.

STATEMENT NO. 12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Figures in *italics* represent charged expenditure

Heads	Actuals for 2006-2007		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account)			
A- GENERAL SERVICES-			
(a) Organs of State-			
2011- Parliament/State/Union Territory Legislatures-			
02- State/Union Territory Legislatures-			
101- Legislative Assembly	5,72,99	-	5,80,50
	7,51		
102- Legislative Council	2,44,24	-	2,59,26
	15,02		
103- Legislative Secretariat	6,95,52	-	6,95,52
900- Deduct Refunds	(-) 4	-	(-) 4
Total-02	15,12,71	-	15,35,24
	22,53	-	
Total-2011	15,12,71	-	15,35,24 *
	22,53		
2012- President, Vice President/ Governor/ Administrator of Union Territories-			
03- Governor/Administrator of Union Territories-			
090- Secretariat	2,13,82	-	2,13,82
Total-03	2,13,82	-	2,13,82
Total-2012	2,13,82	-	2,13,82
2013- Council of Ministers-			
101- Salary of Ministers and Deputy Ministers	2,00,70	-	2,00,70
Total-2013	2,00,70	-	2,00,70

* Includes Rs.5,69 thousand as Grants - in - aid paid to Common Wealth Parliamentary Association, London

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2006-2007		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account)(Contd.)			
A- GENERAL SERVICES-			
(Contd.)			
(a) Organs of State-(Concltd.)			
2014- Administration of Justice-			
102- High Courts	3,72,74	-	10,18,48
	6,45,74		
103- Special Courts	1,61,44	-	1,61,44
105- Civil and Session Courts	25,33,43	4,04	25,37,47
106- Small Causes Courts	39,28	-	39,28
114- Legal Advisors and Counsels	2,75,82	-	2,75,82
116- State Administrative Tribunal	94,78	-	94,78
Total-2014	34,77,49	4,04	41,27,27 *
	6,45,74		
2015- Elections-			
102- Electoral Officers	3,20,08	-	3,20,08
103- Preparation and Printing of Electoral Rolls	21,03	-	21,03
106- Charges for Conduct of Elections to State/Union Territory Legislature	20,73	-	20,73
800- Other Expenditure	3,16	-	3,16
Total-2015	3,65,00	-	3,65,00
Total-(a)-Organs of State	55,55,90	4,04	64,42,03
	8,82,09		
(b) Fiscal Services-			
(ii) Collection of Taxes on Property and Capital Transactions-			
2029- Land Revenue-			
001- Direction and Administration	7,77	-	7,77
101- Collection Charges	22,57,97	-	22,57,97
103- Land Records	1,90,69	-	1,90,69
104- Management of Government Estates	91,97	-	91,97
800- Other Expenditure	59,72	-	59,72
Total-2029	26,08,12	-	26,08,12

* Includes Rs.1,62,68 thousand as Grants-in-aid paid to Jammu and Kashmir State Legal Services Authority and different Bar Associations.

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2006-2007		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account)(Contd.)			
A- GENERAL SERVICES-			
(Contd.)			
(b) Fiscal Services- (Contd.)			
(ii) Collection of Taxes on			
Property and Capital			
Transactions-(Concltd.)			
2030- Stamps and Registration-			
01- Stamps-Judicial-			
001- Direction and Administration	2,36,73	-	2,36,73
101- Cost of Stamps	75,55	-	75,55
102- Expenses on Sale of Stamps	20,96	-	20,96
Total-01	3,33,24	-	3,33,24
02- Stamps Non-Judicial-			
101- Cost of Stamps	10,32	-	10,32
102- Expenses on Sale of Stamps	1,00,49	-	1,00,49
Total-02	1,10,81	-	1,10,81
03- Registration-			
001- Direction and Administration	10,69	-	10,69
Total-03	10,69	-	10,69
Total-2030	4,54,74	-	4,54,74
2035- Collection of other Taxes on			
Property and Capital			
Transactions-			
101- Taxes on Immovable Property			
other than			
Agricultural Land	19,66	-	19,66
Total-2035	19,66	-	19,66
Total - (ii) - Collection of Taxes on			
Property and Capital			
Transactions	30,82,52	-	30,82,52
(iii) Collection of Taxes on			
Commodities and Services-			
2039- State Excise-			
001- Direction and Administration	9,03,30	-	9,03,30
104- Purchase of Liquor and Spirits	2,96	-	2,96
800- Other Expenditure	37,00	-	37,00
Total-2039	9,43,26	-	9,43,26

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2006-2007		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account)(Contd.)			
A- GENERAL SERVICES-			
(Contd.)			
(b) Fiscal Services-(Concl.)			
(iii) Collection of Taxes on			
Commodities and Services-			
(Concl.)			
2040- Taxes on Sales, Trade etc.-			
001- Direction and Administration	10,81,68	-	10,81,68
101- Collection Charges	2,91,69	-	2,91,69
800- Other Expenditure	14,75	-	14,75
Total-2040	13,88,12	-	13,88,12
2041- Taxes on Vehicles-			
001- Direction and Administration	2,97,63	-	2,97,63
800- Other Expenditure	13,98	-	13,98
Total-2041	3,11,61	-	3,11,61
2045- Other Taxes and Duties on			
Commodities and Services-			
104- Collection Charges-Taxes on			
Goods and Passengers	81,63	-	81,63
Total-2045	81,63	-	81,63
Total-(iii)-Collection of Taxes on			
Commodities and Services	27,24,62	-	27,24,62
(iv) Other Fiscal Services-			
2047- Other Fiscal Services-			
103- Promotion of Small Savings	14,19	-	14,19
Total-2047	14,19	-	14,19
Total-(iv)-Other Fiscal Services	14,19	-	14,19
Total-(b)-Fiscal Services	58,21,33	-	58,21,33
(c) Interest Payments and			
Servicing of Debt-			
2048- Appropriation for reduction or			
avoidance of Debt-			
200- Other Appropriations	1,00,00	-	1,00,00
Total-2048	1,00,00	-	1,00,00

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2006-2007		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account)(Contd.)			
A- GENERAL SERVICES-(Contd.)			
(c) Interest Payments and Servicing of Debt-(Concl.)			
2049- Interest Payments-			
01- Interest on Internal Debt-			
101- Interest on Market Loans	10,70,49,26	-	10,70,49,26
123- Interest on Special Securities issued to National Small Saving Fund of the Central Government by State Government	50,58,75	-	50,58,75
200- Interest on Other Internal Debts	1,47,77,47	-	1,47,77,47
Total -01	<u>12,68,85,48</u>	<u>-</u>	<u>12,68,85,48</u>
03- Interest on Small Savings Provident Funds etc-			
104- Interest on State Provident Funds	2,31,67,28	-	2,31,67,28
108- Interest on Insurance and Pension Fund	16,87,86	-	16,87,86
109- Interest on Special Deposits and Accounts	2,43,12	-	2,43,12
Total-03	<u>2,50,98,26</u>	<u>-</u>	<u>2,50,98,26</u> *
04- Interest on Loans and Advances from Central Government-			
104- Interest on Loans for Non-Plan Schemes	2,07,10,50	-	2,07,10,50
107- Interest on Pre-1984-85 Loans	15,26,44	-	15,26,44
Total-04	<u>2,22,36,94</u>	<u>-</u>	<u>2,22,36,94</u> #
60- Interest on Other Obligations-			
101- Interest on Deposits	5,13,17	-	5,13,17
701- Miscellaneous	38,28,79	-	38,28,79
Total-60	<u>43,41,96</u>	<u>-</u>	<u>43,41,96</u>
Total-2049	<u>17,85,62,64</u>	<u>-</u>	<u>17,85,62,64</u>
Total - (c) - Interest Payments and Servicing of Debt	<u>1,00,00</u>	<u>-</u>	<u>17,86,62,64</u>
	17,85,62,64		

* The Interest figures are provisional as intimated by State Government.

Includes interest relief of Rs.10,94,41 thousand given by the Department of expenditure, Ministry of Finance, Government of India on payment of interest.

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2006-2007		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account)(Contd.)			
A- GENERAL SERVICES-			
(Contd.)			
(d) Administrative Services-			
2051- Public Service Commission-			
102- State Public Service Commission	2,37,73	-	2,37,73
Total-2051	2,37,73	-	2,37,73
2052- Secretariat-General Services-			
090- Secretariat	14,83,94	1,16	14,87,10
	2,00		
092- Other Offices	4,94,90	1,18	4,96,08
Total-2052	19,78,84	2,34	19,83,18 #
	2,00		
2053- District Administration-			
093- District Establishments	7,71,58	-	7,71,58
094- Other Establishments	16,49,91	-	16,49,91
101- Commissioners	4,92,50	-	4,93,05
	55		
Total-2053	29,13,99	-	29,14,54
	55		
2054- Treasury and Accounts Administration-			
003- Training	70,95	-	70,95
095- Directorate of Accounts and Treasuries	39,20,88	-	39,20,88
097- Treasury Establishment	11,38,00	-	11,38,00
098- Local Fund Audit	71,97	-	71,97
800- Other Expenditure	11,05,81	-	11,05,81
Total-2054	63,07,61	-	63,07,61
2055- Police-			
001- Direction and Administration	4,00,19,80	-	4,00,19,80
003- Education Training	30,80	-	30,80
101- Criminal Investigation and Vigilance	54,19,94	-	54,19,94

Includes Rs.12,00 thousand as Grants - in - aid paid to J & K Red Cross Society.

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2006-2007		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account)(Contd.)			
A- GENERAL SERVICES-(Contd.)			
(d) Administrative Services-(Contd.)			
2055- Police-(Concl'd)			
104- Special Police	1,24,88,19	-	1,24,88,19
109- District Police	1,95,43,34	-	1,95,43,34
113- Welfare of Police Personnel	37,75	-	37,75
115- Modernization of Police Force	78,28,70	-	78,28,70
116- Forensic Science	3,06,20	-	3,06,20
117- Internal Security	4,07,45,41	-	4,07,88,90
	43,49		
800- Other Expenditure	3,45	-	3,45
Total-2055	12,64,23,58	-	12,64,67,07
	43,49		
2056- Jails-			
001- Direction and Administration	15,90,82	-	15,90,82
800- Other Expenditure	5,52,21	-	5,52,21
Total-2056	21,43,03	-	21,43,03
2058- Stationery and Printing-			
001- Direction and Administration	49,19	1,71	50,90
101- Purchase and Supply of Stationery Stores	3,73,95	12,46	3,86,41
103- Government Presses	10,79,57	65,38	11,44,95
104- Cost of Printing by Other Sources	7,41	-	7,41
105- Government Publication	4,94	-	4,94
800- Other Expenditure	4	-	4
Total-2058	15,15,10	79,55	15,94,65
2059- Public Works-			
01- Office Building-			
799- Suspense	2,54	-	2,54
Total-01	2,54	-	2,54
80- General-			
001- Direction and Administration	1,58,00,18	57,96	1,58,58,14
003- Trainings	99	-	99
052- Machinery and Equipment	41,70	-	41,70

STATEMENT NO. 12 (Contd.)

Heads	Actuals for 2006-2007		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account)(Contd.)			
A- GENERAL SERVICES-(Contd.)			
(d) Administrative Services-(Concl.)			
2059- Public Works-(Concl)			
80- General-(Concl.)			
053- Maintenance and Repairs	2,56,13	-	2,56,13
799- Suspense	35,21,31	-	35,21,31
800- Other Expenses	36,32	-	36,32
Total-80	1,96,56,63	57,96	1,97,14,59
Total-2059	1,96,59,17	57,96	1,97,17,13 *
2070- Other Administrative Services-			
003- Training	76	20,68	21,44
104- Vigilance	7,00,97	45	7,01,42
105- Special Commission of Enquiry	2,12,55	57	2,13,12
106- Civil Defence	1,76,64	42	1,77,06
107- Home Guards	22,97,58	94	22,98,52
108- Fire Protection and Control	48,54,71	24,41	48,79,12
114- Purchase and Maintenance of Transport	8,96,53	1,16,35	10,12,88
800- Other Expenditure	16,40,28	22,23	16,65,84
	3,33		
Total-2070	1,07,80,02	1,86,05	1,09,69,40 #
	3,33		
Total-(d)-Administrative Services	17,17,21,34	3,25,90	17,23,34,34
	2,87,10		

* Includes Rs.10 thousand as Grants-in-aid paid to Indian Roads Congress New Delhi.

Includes Rs.1,40,01 thousand and Rs.1,34,08 thousand as Grants-in-aid paid to Institute of Management and Public Administration (IMPA) and Secretary, Managing Committee, Government aided Institutions.

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2006-2007		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account)(Contd.)			
A- GENERAL SERVICES-(Concl.)			
(e) Pensions and Miscellaneous			
General Services-			
2071- Pension and other Retirement Benefits-			
01- Civil-			
101- Superannuation and Retirement Allowances	5,42,12,06	-	5,42,12,06
102- Commuted Value of Pensions	1,68,62,60	-	1,68,62,60
104- Gratuities	1,56,38,59	-	1,56,38,59
105- Family Pensions	84,19,10	-	84,19,10
110- Pension of Employees of Local Bodies	7,01	-	7,01
111- Pensions to Legislators	2,23,07	-	2,23,07
115- Leave Encashment	67,25,38	-	67,25,38
Total-01	10,20,87,81	-	10,20,87,81
Total-2071	10,20,87,81	-	10,20,87,81 *
2075- Miscellaneous General Services-			
103- State Lotteries	3,36	-	3,36
104- Pension and Awards in consideration of Distinguished services	1,29	-	1,29
Total-2075	4,65	-	4,65
Total-(e)-Pensions and Miscellaneous General Services	10,20,92,46	-	10,20,92,46
Total-A-General Services	28,52,91,03	3,29,94	46,53,52,80
	17,97,31,83		
B-SOCIAL SERVICES-			
(a) Education, Sports, Art and Culture-			
2202- General Education-			
01- Elementary Education-			
053- Maintenance of Buildings	6	-	6
101- Government Primary Schools	3,30,91,24	93,11,90	4,24,03,14

* Includes Superannuation / family pension to 1,04,714 State Government pensioners excluding pensioners drawing pension from New Delhi Treasury - from whom information is awaited (July, 2007)

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2006-2007		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account)(Contd.)			
B-SOCIAL SERVICES-(Contd.)			
(a) Education, Sports, Art and Culture-(Contd.)			
2202- General Education-(Contd.)			
01- Elementary Education-(Concltd.)			
102- Assistance to Non-Government Primary Schools	15	2,37	2,52
104- Inspection	20,08,55	17,13	20,25,68
107- Teacher's Training	8,68,15	2,24,42	10,92,57
800- Other Expenditure	32,32,92	41,76,31	74,09,23
Total-01	3,92,01,07	1,37,32,13	5,29,33,20
02- Secondary Education-			
001- Direction and Administration	58,54,49	13,53	58,68,02
004- Research and Training	49	-	49
101- Inspection	11,88,39	15,33	12,03,72
105- Teachers Training	13,97	9	14,06
107- Scholarships	95,79	7	95,86
109- Government Secondary Schools	3,28,34,73	4,84,87	3,33,19,60
110- Assistance to Non-Government Secondary schools			
	2,18,04	13,38	2,31,42
800- Other Expenditure	3,95,40	-	3,95,40
Total-02	4,06,01,30	5,27,27	4,11,28,57
03- University and Higher Education-			
102- Assistance to Universities	63,86,99	-	63,86,99
103- Government Colleges and Institutes	55,79,89	-	55,79,89
104- Assistance to Non-Government Colleges and Institutes			
	7,39,63	-	7,39,63
107- Scholarships	27	-	27
Total-03	1,27,06,78	-	1,27,06,78

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2006-2007		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account)(Contd.)			
B-SOCIAL SERVICES-(Contd.)			
(a) Education, Sports, Art and Culture-(Contd.)			
2202- General Education-(Concl.)			
05- Language Development-			
102- Promotion of Modern Indian Languages and Literature			
	-	2	2
Total- 05	-	2	2
80- General-			
003- Training	1,98,05	1,63	1,99,68
004- Research	93,29	7	93,36
800- Other Expenditure	-	27,13	27,13
Total-80	2,91,34	28,83	3,20,17
Total-2202	9,28,00,49	1,42,88,25	10,70,88,74 *
2203- Technical Education-			
001- Direction and Administration			
	2,23,93	-	2,23,93
003- Training (A)			
	18,22,47	-	18,22,47
105- Polytechnics			
	5,99,56	-	5,99,56
107- Scholarships			
	10	-	10
108- Examinations			
	16	-	16
112- Engineering/Technical Colleges and Institutions			
	2,53,58	-	2,53,58
Total-2203	28,99,80	-	28,99,80

* Includes Rs 74,14,54 thousand as Grants-in-aid paid to various Government aided Educational institutions, Universities etc.

(A) Represents expenditure of 'Industrial Training Institutes' actually pertaining to Major Head 2230-Labour and Employment, but booked under this Head as per demand for grants. Please see footnote # at page 92 also.

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2006-2007		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account)(Contd.)			
B-SOCIAL SERVICES-(Contd.)			
(a) Education, Sports, Art and Culture-(Concl'd.)			
2204- Sports and Youth Services-			
001- Direction and Administration	13,45,39	-	13,45,39
101- Physical Education	19,07,13	-	19,07,13
102- Youth Welfare Programmes for Students	3,24,49	-	3,24,49
103- Youth Welfare Programmes for Non-Students	22,02	-	22,02
104- Sports and Games	3,45,04	-	3,45,04
Total-2204	39,44,07	-	39,44,07 #
2205- Art and Culture-			
001- Direction and Administration	3,03	-	3,03
102- Promotion of Art and Culture	7,32,18	-	7,32,18
103- Archaeology	36,65	-	36,65
104- Archives	1,43,47	-	1,43,47
105- Public Libraries	4,78,26	-	4,78,26
107- Museums	61,17	-	61,17
800- Other Expenditure	3,52	-	3,52
Total-2205	14,58,28	-	14,58,28 *
Total – (a) – Education, Sports, Art and Culture	10,11,02,64	1,42,88,25	11,53,90,89
(b) Health and Family Welfare-			
2210- Medical and Public Health-			
01- Urban Health Services- Allopathy-			
001- Direction and Administration	55,19,94	7,66,39	63,14,27
	27,94		
104- Medical Stores Depots	1,72,74	3,04	1,75,78
109- School Health Scheme	15,44	36	15,80

Includes Rs.6,09,00 thousand as Grants-in-aid to Secretary Jammu and Kashmir State Sports Council.

* Includes Rs.7,32,18 thousand as Grants-in-aid to Academy of Art, Culture and Languages.

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2006-2007		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account)(Contd.)			
B-SOCIAL SERVICES-(Contd.)			
(b) Health and Family Welfare-(Contd.)			
2210- Medical and Public Health (Contd.)			
01- Urban Health Services-(Concl.)			
110- Hospitals and Dispensaries	1,16,94,65	15,14,15	1,32,08,80
200- Other Health Schemes	36,51	1,01,34	1,37,85
800- Other Expenditure	75,05	1,04,01	1,79,06
900- Deduct Receipts and Recoveries	(-) 17	(-) 16	(-) 33
Total-01	1,75,14,16	24,89,13	2,00,31,23
	27,94		
02- Urban Health Services- Other Systems of Medicine-			
101- Ayurveda	13,57,69	11,93	13,69,62
103- Unani	3,69,66	1,65,54	5,35,20
Total-02	17,27,35	1,77,47	19,04,82
03- Rural Health Services- Allopathy-			
101- Health Sub-Centres	16,13,74	29,54,34	45,68,08
102- Subsidiary Health Centres	95,15	18,38	1,13,53
103- Primary Health Centres	30,47,10	43,77,81	74,24,91
110- Hospitals and Dispensaries	18,45,29	1,98,56	20,43,85
Total-03	66,01,28	75,49,09	1,41,50,37
05- Medical Education, Training and Research-			
105- Allopathy	1,37,69,46	45,83	1,38,15,29
Total-05	1,37,69,46	45,83	1,38,15,29
06- Public Health-			
001- Direction and Administration	62	-	62
101- Prevention and Control of Diseases			
	12,37,04	1,15,68	13,52,72
102- Prevention of Food Adulteration			
	22,83	1,85	24,68
104- Drug Control	3,34,68	15,00	3,49,68
107- Public Health Laboratories	44,50	2,47	46,97
112- Public Health Education	25,55	-	25,55
800- Other Expenditure	3,22,61	8,95,59	12,18,20
Total-06	19,87,83	10,30,59	30,18,42

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2006-2007		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account) (Contd.)			
B- SOCIAL SERVICES-(Contd.)			
(b) Health and Family Welfare-(Concl'd.)			
2210- Medical and Public Health (Concl'd.)			
80- General-			
004- Health Statistics & Evaluations	10,07	7,33	17,40
800- Other Expenditure	6	6,00	6,06
Total-80	10,13	13,33	23,46
Total-2210	4,16,10,21	1,13,05,44	5,29,43,59 *
	27,94		
2211- Family Welfare-			
001- Direction and Administration	-	3,79,02	3,79,02
003- Training	-	39,68	39,68
004- Research and Evaluation	-	87,23	87,23
101- Rural Family Welfare Services	-	18,65,00	18,65,00
102- Urban Family Welfare Services	-	43,85	43,85
200- Other Services and Supplies	-	1,67,84	1,67,84
800- Other Expenditure	-	2,91	2,91
Total-2211	-	25,85,53	25,85,53 #
Total-(b)-Health and Family Welfare	4,16,10,21	1,38,90,97	5,55,29,12
	27,94		
(c) Water Supply, Sanitation, Housing and Urban Development-			
2215- Water Supply and Sanitation-			
01- Water Supply-			
001- Direction and Administration	1,87,62,39	44,38,97	2,32,01,36
004- Research	8,08	-	8,08
005- Survey and Investigation	8,00	-	8,00

* Includes Rs.34,00 thousand as Grants-in-aid paid to various Charitable Hospitals, Associations and Societies etc.

Includes Rs.9,75 thousand as Grants-in-aid paid to Indian Red Cross Society Jammu & Kashmir.

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2006-2007		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account) (Contd.)			
B- SOCIAL SERVICES-			
(Contd.)			
(c) Water Supply, Sanitation, Housing and Urban Development-(Contd.)			
2215- Water Supply and Sanitation-(Concl.)			
01- Water Supply-(Concl.)			
052- Machinery and Equipment	42,71	-	42,71
101- Urban Water Supply Programmes	11,11	-	11,11
102- Rural Water Supply Programmes	84,99,33	6,01	85,05,34
799- Suspense	(-) 20,28	(-) 2	(-) 20,30
800- Other Expenditure	30	-	30
Total-01	2,73,11,64	44,44,96	3,17,56,60
02- Sewerage and Sanitation-			
799- Suspense	(-) 3	-	(-) 3
Total-02	(-) 3	-	(-) 3
Total-2215	2,73,11,61	44,44,96	3,17,56,57
2216- Housing-			
01- Government Residential Buildings-			
700- Other Housing	29,79,41	-	29,79,41
800- Other Expenditure	5,46	-	5,46
Total-01	29,84,87	-	29,84,87
02- Urban Housing-			
800- Other Expenditure	5,76	-	5,76
Total-02	5,76	-	5,76
03- Rural Housing-			
104- Housing Co-operatives	53	-	53
800- Other Expenditure	10,16	-	10,16
Total-03	10,69	-	10,69

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2006-2007		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account) (Contd.)			
B- SOCIAL SERVICES-			
(Contd.)			
(c) Water Supply, Sanitation, Housing and Urban Development-(Contd.)			
2216- Housing- (Concl.)			
80- General-			
001- Direction and Administration	8	-	8
800- Other Expenditure	48,59	-	48,59
Total-80	48,67	-	48,67
Total-2216	30,49,99	-	30,49,99
2217- Urban Development-			
03- Integrated Development of Small and Medium Towns-			
001- Direction and Administration	2,25,20	1,15,52	3,40,72
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	71,39,46	-	71,39,46
Total-03	73,64,66	1,15,52	74,80,18
05- Other Urban Schemes-			
053- Maintenance and Repairs	1,28,94	24,99	1,53,93
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	56,58,63	14,92	56,73,55
800- Other Expenditure	6,30,54	8	6,30,62
Total-05	64,18,11	39,99	64,58,10

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2006-2007		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account) (Contd.)			
B- SOCIAL SERVICES-			
(Contd.)			
(c) Water Supply, Sanitation, Housing and Urban Development-(Concl.)			
2217- Urban Development-(Concl.)			
80- General-			
001- Direction and Administration	70,76	-	70,76
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	-	8,00	8,00
Total-80	70,76	8,00	78,76
Total-2217	1,38,53,53	1,63,51	1,40,17,04 #
Total-(c)- Water Supply, Sanitation, Housing and Urban Development	4,42,15,13	46,08,47	4,88,23,60
(d) Information and Broadcasting			
2220- Information and Publicity-			
60- Others-			
001- Direction and Administration	2,58,03	1,35,57	3,93,60
101- Advertising and Visual Publicity	3,87,41	26,15	4,13,56
102- Information Centres	3,65,46	8,31	3,73,77

Includes Rs.1,28,46,00 thousand as Grants-in-aid paid to various Local Bodies/ Municipal Committees etc.

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2006-2007		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account) (Contd.)			
B- SOCIAL SERVICES-			
(Contd.)			
(d) Information and Broadcasting-			
(Concl'd)			
2220- Information and Publicity-			
(Concl'd.)			
60- Others-(Concl'd.)			
106- Field Publicity	1,90,02	3,28	1,93,30
111- Community Radio and Television			
	7,48	-	7,48
800- Other Expenditure	59,86	-	59,86
Total-60	12,68,26	1,73,31	14,41,57
Total-2220	12,68,26	1,73,31	14,41,57
Total-(d)-Information and Broadcasting	12,68,26	1,73,31	14,41,57
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
01- Welfare of Scheduled Castes-			
001- Direction and Administration	3,02	-	3,02
277- Education	-	57,98	57,98
282- Health	3,76	-	3,76
283- Housing	16,45	-	16,45
793- Special Central Assistance for Scheduled Castes Component Plan	17,00	-	17,00
800- Other Expenditure	94,16	26,63	1,20,79
Total-01	1,34,39	84,61	2,19,00

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2006-2007		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account) (Contd.)			
B- SOCIAL SERVICES-			
(Contd.)			
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Contd.)			
2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Contd.)			
02- Welfare of Scheduled Tribe-			
001- Direction and Administration	-	1,31	1,31
102- Economic Development	14,79	96	15,75
283- Housing	1,52	-	1,52
794- Special Central Assistance for Tribal Sub Plan	1,27,42	28,53	1,55,95
800- Other Expenditure	-	4,87,18	4,87,18
Total-02	1,43,73	5,17,98	6,61,71
03- Welfare of Backward Classes-			
001- Direction and Administration	2,01,01	1,94,35	3,95,36
102- Economic Development	56,38	2,49,44	3,05,82
277- Education	2,35,06	2,95,05	5,30,11
283- Housing	40,42	2,93,83	3,34,25
800- Other Expenditure	3,15	2,59	5,74
Total-03	5,36,02	10,35,26	15,71,28
80- General-			
001- Direction and Administration	5,83	-	5,83
101- Welfare of Denotified and Other Nomadic Tribes	96,18	11,93	1,08,11

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2006-2007		
	Non-Plan (2)	Plan (3)	Total (4)
	(Rupees in thousand)		
EXPENDITURE HEADS-			
(Revenue Account) (Contd.)			
B- SOCIAL SERVICES-			
(Contd.)			
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Concl'd.)			
2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Concl'd.)			
80- General-(Concl'd)			
800- Other Expenditure	2,56,70	8,89,14	11,45,84
Total-80	3,58,71	9,01,07	12,59,78
Total-2225	11,72,85	25,38,92	37,11,77 *
Total - (e) -Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
	11,72,85	25,38,92	37,11,77
(f) Labour and Employment-			
2230- Labour and Employment-			
01- Labour-			
001- Direction and Administration	3,73,17	1,35,13	5,08,30
101- Industrial Relations	99	-	99
102- Working Conditions and Safety	16,30	-	16,30
103- General Labour Welfare	56,52	69,90	1,26,42
Total-01	4,46,98	2,05,03	6,52,01

* Includes Rs.49,29 thousand and Rs.1,71 thousand as Grants-in-aid paid to Markaz-i-bahboodi Khawateen Miskean Bagh, Srinagar and Gujar and Bakerwal Hostel Miskean Bagh Srinagar respectively.

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2006-2007		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account) (Contd.)			
B- SOCIAL SERVICES-			
(Contd.)			
(f) Labour and Employment-			
(concl'd)			
2230- Labour and Employment-			
(Concl'd.)			
02- Employment Service-			
001- Direction and Administration	2,42,10	11,81,69	14,30,89
	7,10		
Total-02	2,42,10	11,81,69	14,30,89
	7,10		
Total-2230	6,89,08	13,86,72	20,82,90 #
	7,10		
Total - (f) - Labour and Labour Welfare	6,89,08	13,86,72	20,82,90
	7,10		
(g) Social Welfare and Nutrition-			
2235- Social Security and Welfare-			
01- Rehabilitation-			
001- Direction and Administration	9,93	-	9,93
200- Other Relief Measures	2,05	-	2,05
202- Other Rehabilitation Schemes	-	15	15
800- Other Expenditure	1	3,00	3,01
Total-01	11,99	3,15	15,14
02- Social Welfare-			
001- Direction and Administration	13,11,31	2,32,56	15,43,87
101- Welfare of Handicapped	14,69	-	14,69
102- Child Welfare	6,55,42	88,56,49	95,11,91
103- Women's Welfare	5,80,48	1,21,76	7,02,24
104- Welfare of Aged, infirm and Destitute	91,86,98	-	91,86,98
200- Other Programme	38,07	1,90	39,97
800- Other Expenditure	4,26,76	7,79	4,34,55
Total-02	1,22,13,71	92,20,50	2,14,34,21

Expenditure in respect of 'Industrial Training Institutes' has been booked under Major Head 2203- "Technical Education" as per Demand for grants. Please see footnote (A) at page 82

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2006-2007		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account) (Contd.)			
B- SOCIAL SERVICES-			
(Contd.)			
(g) Social Welfare and Nutrition-			
(Contd.)			
2235- Social Security and Welfare- (Concl.)			
03- National Social Assistance-			
101- National Old Age Pension Scheme	87	-	87
Total-03	87	-	87
60- Other Social Security and Welfare Programmes-			
101- Personal Accident Insurance Schemes for poor families	2,52,57	-	2,52,57
102- Pension under Social Security Scheme (OAP)	17,38	80	18,18 @
104- Deposit Linked Insurance Scheme Government PF	8,37	-	8,37
107- Swatantrata Sainik Samman Pension Scheme	1,07,58	-	1,07,58 #
110- Other Insurance Scheme	56,44	82	57,26
200- Other Programme	10,38	-	10,38
800- Other expenditure	1,02,37	-	1,02,37
Total-60	5,55,09	1,62	5,56,71
Total-2235	1,27,81,66	92,25,27	2,20,06,93 *
2236- Nutrition-			
02- Distribution of Nutritious Food and Beverages-			
800- Other Expenditure	2,07,38	-	2,07,38
Total-02	2,07,38	-	2,07,38

@ Includes pension under Social Security Scheme in respect of 15,250 beneficiaries

Includes pension in respect of 3,042 beneficiaries

* Includes Grants-in- aid paid to:-

	(Rs. in thousands)
(1) Home for aged and infirms	2,26
(2) Samaj Kalayan Kendra Shahidi Chowk, Jammu	7,15
(3) Kushat Ashram Society Bagwati Nagar, Jammu	1,84
(4) Various Zila Sainik Welfare Officers	3,25

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2006-2007		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account) (Contd.)			
B- SOCIAL SERVICES-			
(Contd.)			
(g) Social Welfare and Nutrition-			
(Concl.)			
2236- Nutrition-(Concl.)			
80- General-			
001- Direction and Administration	3,49	-	3,49
800- Other Expenditure	82,83	6,83,16	7,65,99
Total-80	86,32	6,83,16	7,69,48
Total-2236	2,93,70	6,83,16	9,76,86
2245- Relief on Account of Natural Calamities-			
02- Floods, Cyclones etc.-			
101- Gratuitous Relief	2,27,99,77	-	2,27,99,77
Total-02	2,27,99,77	-	2,27,99,77
05- Calamity Relief Fund-			
101- Transfer to Reserve Funds and Deposit Accounts -			
Calamity Relief Fund	3,73,28,70	-	3,73,28,70
901- Deduct-Amount met from Calamity Relief Fund	(-) 2,27,99,77	-	(-) 2,27,99,77
Total-05	1,45,28,93	-	1,45,28,93
80- General-			
001- Direction and Administration	22,91	-	22,91
Total-80	22,91	-	22,91
Total-2245	3,73,51,61	-	3,73,51,61
Total - (g) - Social Welfare and Nutrition	5,04,26,97	99,08,43	6,03,35,40

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2006-2007		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account) (Contd.)			
B- SOCIAL SERVICES-			
(Concl.)			
(h) Others-			
2250- Other Social Services-			
103- Upkeep of Shrines, Temples etc.	1	-	1
800- Other Expenditure	1,31,22	-	1,31,22
Total-2250	1,31,23	-	1,31,23 #
2251- Secretariat-Social Services-			
090- Secretariat	6,65,84	-	6,65,84
Total-2251	6,65,84	-	6,65,84
Total-(h)-Others	7,97,07	-	7,97,07
Total-B-Social Services	24,12,82,21	4,67,95,07	28,81,12,32
	35,04		
C- ECONOMIC SERVICES-			
(a) Agriculture and Allied Activities-			
2401- Crop Husbandry-			
001- Direction and Administration	17,98,99	5,97,71	23,96,70
103- Seeds	26,01	1,33,51	1,59,52
104- Agricultural Farms	60	-	60
105- Manures and Fertilizers	42,45	5,80	48,25
107- Plant Protection	3,56,55	3,58,37	7,14,92
108- Commercial Crops	99,24	1,00,77	2,00,01
109- Extension and Farmers, Training	69,87	39,72,33	40,42,20
111- Agricultural Economics and Statistics	3,40	8,19	11,59
113- Agricultural Engineering	59,19	69,36	1,28,55
119- Horticulture and Vegetable Crops	23,01,69	10,98,77	34,00,46
800- Other Expenditure	36,30	22,19,01	22,55,31
Total-2401	47,94,29	85,63,82	1,33,58,11

Includes Rs.30,00 thousand as Grants-in-aid paid to Administrator Auquaf Islamia Jammu & Kashmir.

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2006-2007		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account) (Contd.)			
C- ECONOMIC SERVICES-			
(Contd.)			
(a) Agriculture and Allied			
Activities-(Contd.)			
2402- Soil and Water Conservation-			
001- Direction and Administration	7,96,58	-	7,96,58
101- Soil Survey and Testing	4,84,35	-	4,84,35
102- Soil Conservation	6,55,59	78,94	7,34,53
103- Land Reclamation and Development	80	6,95	7,75
800- Other Expenditure	11	2,46,35	2,46,46
Total-2402	19,37,43	3,32,24	22,69,67
2403- Animal Husbandry-			
001- Direction and Administration	84,92,47	13,69,03	98,61,50
101- Veterinary Services and Animal Health	1,96,41	6,68	2,03,09
102- Cattle and Buffalo Development	1,35,87	1,01,99	2,37,86
103- Poultry Development	1,17,57	6,32	1,23,89
104- Sheep and Wool Development	36,32,26	4,21,87	40,54,13
106- Other Live Stock Development	-	14,37	14,37
107- Fodder and Feed Development	1,40,38	1,76	1,42,14
109- Extension and Training	97	-	97
800- Other Expenditure	12,87	-	12,87
Total-2403	1,27,28,80	19,22,02	1,46,50,82
2405- Fisheries-			
001- Direction and Administration	18,68,62	15,70	18,84,32
800- Other Expenditure	13,51	14	13,65
Total-2405	18,82,13	15,84	18,97,97
2406- Forestry and Wild Life-			
01- Forestry-			
001- Direction and Administration	1,50,77,75	67,54	1,51,45,29
003- Education and Training	25	-	25

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2006-2007		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account) (Contd.)			
C- ECONOMIC SERVICES-			
(Contd.)			
(a) Agriculture and Allied Activities-(Contd.)			
2406- Forestry and Wild Life- (Concl.)			
01- Forestry-(Concl.)			
005- Survey and Utilization of Forest Resources	6,00	50	6,50
070- Communications and Buildings	37,52	-	37,52
101- Forest Conservation, Development and Regeneration	48,66	-	48,66
105- Forest Produce	5,29,76	-	5,29,76
800- Other Expenditure	12,62,58	22,41	12,84,99
Total-01	1,69,62,52	90,45	1,70,52,97
02- Environmental Forestry and Wild Life-			
001- Direction and Administration	8,82,05	-	8,82,05
110- Wild Life Preservation	7,20,48	9,26	7,29,74
112- Public Gardens	11,65,61	-	11,65,61
800- Other Expenditure	24,84	-	24,84
Total-02	27,92,98	9,26	28,02,24
Total-2406	1,97,55,50	99,71	1,98,55,21
2408- Food, Storage and Warehousing-			
01- Food-			
101- Procurement and Supply	-	6,48	6,48
102- Food Subsidies	-	30,00	30,00
103- Food Processing	-	10,00	10,00
Total-01	-	46,48	46,48

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2006-2007		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account) (Contd.)			
C- ECONOMIC SERVICES-			
(Contd.)			
(a) Agriculture and Allied Activities-(Contd.)			
2408- Food, Storage and Warehousing- (Concld)			
02- Storage and Warehousing-			
001- Direction and Administration	-	30,68	30,68
800- Other Expenditure	-	23,00	23,00
Total-02	-	53,68	53,68
Total-2408	-	1,00,16	1,00,16
2415- Agricultural Research and Education-			
01- Crop Husbandry-			
004- Research	1,42,53	-	1,42,53
Total-01	1,42,53	-	1,42,53
80- General-			
120- Assistance to other Institutions	13,17,57	44,99,59	58,17,16
Total- 80	13,17,57	44,99,59	58,17,16
Total-2415	14,60,10	44,99,59	59,59,69 *
2425- Co-operation-			
001- Direction and Administration	10,75,87	30,24	11,06,11
101- Audit of Co-operatives	54,39	14,25	68,64
800- Other Expenditure	-	50	50
Total-2425	11,30,26	44,99	11,75,25
2435- Other Agricultural Programmes-			
01- Marketing and Quality Control-			
101- Marketing Facilities	2,46,91	1,04	2,47,95

* Includes Rs.51,04,20 thousand and Rs.7,12,91 thousand as Grants-in-aid paid to Sher-i-Kashmir University of Agricultural, Science and Technology (SKUAST) Kashmir /Jammu respectively.

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2006-2007		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account) (Contd.)			
C- ECONOMIC SERVICES-			
(Contd.)			
(a) Agriculture and Allied Activities-(Concl.)			
2435- Other Agricultural Programmes- (Concl.)			
01- Marketing and Quality Control- (Concl.)			
102- Grading and Quality Control Facilities	1,54,48	-	1,54,48
800- Other Expenditure	85,89	-	85,89
Total -01	4,87,28	1,04	4,88,32
Total-2435	4,87,28	1,04	4,88,32
Total - (a) - Agriculture and Allied Activities	4,41,75,79	1,55,79,41	5,97,55,20
(b) Rural Development-			
2501- Special Programmes for Rural Development-			
01- Integrated Rural Development Programme-			
800- Other Expenditure	2,46,91	11,15,27	13,62,18
Total-01	2,46,91	11,15,27	13,62,18
02- Drought Prone Areas Development Programme-			
800- Other Expenditure	-	20,96	20,96
Total-02	-	20,96	20,96
05- Waste Land Development-			
101- National Waste Land Development Programme	-	15,61	15,61
Total-05	-	15,61	15,61
Total-2501	2,46,91	11,51,84	13,98,75
2506- Land Reforms-			
102- Consolidation of Holdings	13,52,62	6,20,15	19,72,77
800- Other Expenditure	7,71,23	3,76,40	11,47,63
Total-2506	21,23,85	9,96,55	31,20,40

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2006-2007		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account) (Contd.)			
C- ECONOMIC SERVICES-			
(Contd.)			
(b) Rural Development- (Concl.)			
2515- Other Rural Development Programme-			
001- Direction and Administration	29,58,78	81,75,55	1,11,34,33
102- Community Development	21,92,76	3,82,43	25,75,19
800- Other Expenditure	2,55,37	2,72,81	5,28,18
Total-2515	54,06,91	88,30,79	1,42,37,70
Total - (b) - Rural Development	77,77,67	1,09,79,18	1,87,56,85
(c) Special Areas Programmes-			
2575- Other Special Areas Programmes-			
02- Backward Areas-			
255- Police	4,06,96	-	4,06,96
259- Public Works	6	-	6
334- Power Projects	5,05,92	-	5,05,92
799- Suspense	17,10	-	17,10
Total-02	9,30,04	-	9,30,04
04- Ladakh Autonomous Hill Development Council-			
113- Amount Transferred to Ladakh Autonomous Hill Development Council Fund	1,07,12,62	-	1,07,12,62
Total-04	1,07,12,62	-	1,07,12,62
Total-2575	1,16,42,66	-	1,16,42,66
Total-(c)-Special Areas Programmes	1,16,42,66	-	1,16,42,66
(d) Irrigation and Flood Control-			
2701- Major and Medium Irrigation-			
01- Major Irrigation-Commercial-			
001- Direction and Administration	19,29,43	-	19,29,43
052- Machinery and Equipment	92	-	92
601- Ranbir Canal	67,65	-	67,65

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2006-2007		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account) (Contd.)			
C- ECONOMIC SERVICES-			
(Contd.)			
(d) Irrigation and Flood Control-(Contd.)			
2701- Major and Medium Irrigation- (Concl.)			
01- Major Irrigation-Commercial- (Concl.)			
602- Partap Canal	28,69	-	28,69
603- Kathua Feeder Channel	8,49	-	8,49
609- Rajal Canal	52,86	-	52,86
610- Ranjan Lift Scheme	44,26	-	44,26
611- Ravi Canal	6,02,74	-	6,02,74
612- Tawi Lift Irrigation	6,30,38	-	6,30,38
617- Dudder Canal	43,00	-	43,00
618- Pargwal Canal	7,00	-	7,00
629- Kashtigarh Canal	18,46	-	18,46
800- Other Expenditure	1,73	-	1,73
Total-01	34,35,61	-	34,35,61
02- Major Irrigation- Non- Commercial-			
052- Machinery and Equipment	30	-	30
Total-02	30	-	30
80- General-			
001- Direction and Administration	51,01	-	51,01
005- Survey and Investigation	69	-	69
799- Suspense	(-) 21	-	(-) 21
800- Other Expenditure	3	-	3
Total-80	51,52	-	51,52
Total-2701	34,87,43	-	34,87,43
2702- Minor Irrigation-			
01- Surface Water-			
102- Lift Irrigation Schemes	1,43,24	-	1,43,24
800- Other Expenditure	3,91	-	3,91
Total-01	1,47,15	-	1,47,15

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2006-2007		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account) (Contd.)			
C- ECONOMIC SERVICES-			
(Contd.)			
(d) Irrigation and Flood Control-(Contd.)			
2702- Minor Irrigation- (Concl'd.)			
02- Ground Water-			
052- Machinery and Equipment	13	-	13
800- Other Expenditure	2,51	-	2,51
Total-02	2,64	-	2,64
80- General-			
001- Direction and Administration	1,15,81,09	-	1,15,81,09
052- Machinery and Equipment	6,19	-	6,19
799- Suspense	(-) 56	-	(-) 56
800- Other Expenditure	3,42,10	-	3,42,10
Total-80	1,19,28,82	-	1,19,28,82
Total-2702	1,20,78,61	-	1,20,78,61 *
2705- Command Area Development-			
602- Command Areas Kashmir	22,99	8,86,71	9,09,70
603- Command Areas Jammu	4,76,36	8,27,15	13,03,51
800- Other Expenditure	32	64,10	64,42
Total-2705	4,99,67	17,77,96	22,77,63
2711- Flood Control and Drainage-			
01- Flood Control-			
001- Direction and Administration	32,75,32	-	32,75,32
052- Machinery and Equipment	15,63	-	15,63
Total-01	32,90,95	-	32,90,95

* Includes Rs.0.20 thousand Grants-in-aid paid to Central Board of Irrigation and Power, New Delhi.

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2006-2007		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account) (Contd.)			
C- ECONOMIC SERVICES-			
(Contd.)			
(d) Irrigation and Flood Control-			
(Concl.)			
2711- Flood Control and Drainage-			
(Concl.)			
03- Drainage-			
103- Civil Works	3,47	-	3,47
800- Other Expenditure	83	-	83
Total- 03	4,30	-	4,30
Total- 2711	32,95,25	-	32,95,25
Total-(d)-Irrigation and Flood			
Control	1,93,60,96	17,77,96	2,11,38,92
(e) Energy-			
2801- Power-			
01- Hydel Generation-			
101- Purchase of Power	14,20,13,81	-	14,20,13,81
Total-01	14,20,13,81	-	14,20,13,81
05- Transmission and Distribution-			
001- Direction and Administration	22,19,41	-	22,19,41
052- Machinery and Equipment	79,56	-	79,56
602- Transmission Line, Sopore	2,03,38	-	2,03,38
603- Transmission Line, Bemina, Srinagar	5,49,85	-	5,49,85
604- Transmission Line, Janipur	52,13	-	52,13
605- Transmission Line, Gladni	1,06,90	-	1,06,90
606- Transmission Line, Udampur	37,56	-	37,56
607- Transmission Line, Pampore	3,65,02	-	3,65,02
609- Load Despatch MT, Division, Jammu	49,50	-	49,50

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2006-2007		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account) (Contd.)			
C- ECONOMIC SERVICES-			
(Contd.)			
(e) Energy-(Contd.)			
2801- Power-(Contd.)			
05- Transmission and Distribution- (Concl.)			
610- Load Despatch MT, Division, Srinagar	1,51,99	-	1,51,99
799- Suspense	3,29,43	-	3,29,43
Total-05	41,44,73	-	41,44,73
06- Rural Electrification-			
001- Direction and Administration	96,90,08	-	96,90,08
052- Machinery and Equipment	1,06,54	-	1,06,54
611- Rural Electrification, Jammu	5,35,39	-	5,45,29
	9,90		
612- Rural Electrification, Kathua	2,02,06	-	2,02,06
613- Rural Electrification, Poonch	58,63	-	58,63
614- Rural Electrification, Rajouri	1,44,89	-	1,44,89
615- Rural Electrification, Udhampur	2,40,54	-	2,40,54
616- Rural Electrification, Batote	44,90	-	44,90
617- Rural Electrification, Doda	1,09,87	-	1,09,87
618- Rural Electrification, Srinagar	28,87,92	-	28,87,92
619- Rural Electrification, Anantnag	5,40,74	-	5,40,74
620- Rural Electrification, Awantipora	3,87,88	-	3,87,88
621- Rural Electrification, Pulwama	2,78,96	-	2,78,96
622- Rural Electrification, Baramulla	5,71,27	-	5,71,27
623- Rural Electrification, Budgam	7,05,30	-	7,05,30
624- Rural Electrification, Handwara	5,30,12	-	5,30,12

STATEMENT NO. 12 (Contd.)

Heads	Actuals for 2006-2007		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account) (Contd.)			
C- ECONOMIC SERVICES-			
(Contd.)			
(e) Energy-(Concl.)			
2801- Power-(Concl.)			
06- Rural Electrification-(Concl.)			
625- Rural Electrification, Kulgam	3,32,09	-	3,32,09
626- Rural Electrification, Sumbal	4,16,93	-	4,16,93
627- Rural Electrification, Sopore	4,82,95	-	4,82,95
628- Rural Electrification, Bijbehara	7,73,06	-	7,73,06
629- Rural Electrification, Ganderbal	4,06,42	-	4,06,42
630- Rural Electrification, Vijaypur	1,49,44	-	1,49,44
633- Rural Electrification Kishtwar.	57,22	-	57,22
799- Suspense	11,39,06	-	11,39,06
Total-06	2,07,92,26	-	2,08,02,16
	9,90		
80- General-			
001- Direction and Administration	2,68,20	-	2,68,20
800- Other Expenditure	3,13,11	-	3,13,11
Total -80	5,81,31	-	5,81,31
Total-2801	16,75,32,11	-	16,75,42,01
	9,90		
Total-(e)-Energy	16,75,32,11	-	16,75,42,01
	9,90		
(f)- Industry and Minerals-			
2851- Village and Small Industries-			
001- Direction and Administration	5,92,64	24,72	6,17,36
004- Research and Development	2,39,11	1,14,60	3,53,71
101- Industrial Estates	92	-	92
102- Small Scale Industries	1,11,88	10,97,66	12,09,54
103- Handloom Industries	4,68,34	4,72,98	9,41,32
104- Handicraft Industries	27,33,11	14,89,69	42,22,80
105- Khadi and Village Industries	5,00,00	-	5,00,00
107- Sericulture Industries	20,52,48	5,68,21	26,20,69
200- Other Village Industries	-	35	35
Total-2851	66,98,48	37,68,21	1,04,66,69 *

* Includes Rs.5,00,00 thousand as Grants-in-aid paid to Khadi and Village Industry Board.

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2006-2007		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account) (Contd.)			
C- ECONOMIC SERVICES-			
(Contd.)			
(f)- Industry and Minerals-			
(Concl.)			
2853- Non-Ferrous Mining and Metallurgical Industries-			
02- Regulation and Development of Mines-			
001- Direction and Administration	8,38,39	3,31,51	11,69,90
Total-02	8,38,39	3,31,51	11,69,90
Total-2853	8,38,39	3,31,51	11,69,90
Total - (f) - Industry and Minerals	75,36,87	40,99,72	1,16,36,59
(g) Transport-			
3054- Roads and Bridges-			
01- National Highways-			
052- Machinery and Equipments	9,77	-	9,77
337- Road Works	2,77	-	2,77
800- Other Expenditure	98	-	98
Total-01	13,52	-	13,52
02- Strategic and Border Roads-			
337- Road Works	1,01	-	1,01
Total-02	1,01	-	1,01
03- State Highways-			
102- Bridges	27,16	-	27,16
103- Maintenance and Repairs	6,89,68	-	6,89,68
337- Road Works	98,29	-	98,29
799- Suspense	2,00	-	2,00
800- Other Expenditure	14,45	-	14,45
Total-03	8,31,58	-	8,31,58
04- District and Other Roads-			
105- Maintenance and Repairs	6	-	6
337- Road Works	1,57,70	-	1,57,70
800- Other Expenditure	10,97	-	10,97
Total-04	1,68,73	-	1,68,73

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2006-2007		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account) (Contd.)			
C- ECONOMIC SERVICES-			
(Contd.)			
(g) Transport-(Concl.)			
3054- Roads and Bridges-(Concl.)			
05- Roads of Inter State or Economic Importance-			
337- Road Works	4,67	-	4,67
Total-05	4,67	-	4,67
80- General-			
001- Direction and Administration	39,81,68	-	39,81,68
799- Suspense	(-) 89,17	-	(-) 89,17
800- Other Expenditure	1,34,61	-	1,34,61
Total-80	40,27,12	-	40,27,12
Total-3054	50,46,63	-	50,46,63
3055- Road Transport-			
190- Assistance to Public Sector and Other Undertaking	-	18	18
Total- 3055	-	18	18
Total-(g)-Transport	50,46,63	18	50,46,81
(i) Science, Technology and Environment-			
3435- Ecology and Environment-			
01- Survey-(Botanical)			
001- Direction and Administration	21	-	21
Total-01	21	-	21
03- Environmental Research and Ecological Regeneration-			
003- Environmental Education/Training/ Extension	11,75	-	11,75
Total-03	11,75	-	11,75
04- Prevention and Control of Pollution-			
800- Other Expenditure	15,18,43	-	15,18,43
Total-04	15,18,43	-	15,18,43

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2006-2007		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account) (Contd.)			
C- ECONOMIC SERVICES-			
(Contd.)			
(i) Science, Technology and Environment-(Concl.)			
3435- Ecology and Environment-(Concl.)			
60- Others -			
800- Other Expenditure	38,20	-	38,20
Total-60	38,20	-	38,20
Total-3435	15,68,59	-	15,68,59 #
Total - (i) - Science, Technology and Environment	15,68,59	-	15,68,59
(j) General Economic Services-			
3451- Secretariat- Economic Services-			
090- Secretariat	15,34,34	-	15,34,34
092- Other Offices	-	1,13	1,13
101- Planning Commission/ Planning Board	37,93	-	37,93
102- District Planning Machinery	10,06,63	33,22,40	43,29,03
Total-3451	25,78,90	33,23,53	59,02,43
3452- Tourism-			
01- Tourist Infrastructure-			
101- Tourist Centre	10,06	9,44	19,50
103- Tourist Transport Service	4,01,98	15,08	4,17,06
800- Other Expenditure	4,22,51	37,74	4,60,25
Total-01	8,34,55	62,26	8,96,81
80- General-			
001- Direction and Administration	18,35,70	1,56,22	19,91,92
104- Promotion and Publicity	7,20	-	7,20
800- Other Expenditure	1,65,98	-	1,65,98
Total-80	20,08,88	1,56,22	21,65,10
Total-3452	28,43,43	2,18,48	30,61,91 *

Includes Rs.3,95,00 thousand as Grants-in-aid paid to Secretary, J&K State Pollution Control Board.

* Includes Rs.68,00 thousand ;Rs.3,18,00 thousand; Rs.65,00 thousand; and Rs.25,00 thousand as Grants-in-aid paid to Patnitop Development Authority, Sher-i-Kashmir International Conference Centre; Royal Spring Golf Course; Srinagar and Sonamarg Development Authority respectively.

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2006-2007		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account) (Concl'd.)			
C- ECONOMIC SERVICES-			
(Concl'd.)			
(j) General Economic Services-			
(Concl'd.)			
3454- Census Survey and Statistics-			
01- Census-			
001- Direction and Administration	22,53	-	22,53
101- Computerization of Census Data	8,97	-	8,97
800- Other Expenditure	6,63	-	6,63
Total-01	38,13	-	38,13
02- Surveys and Statistics-			
110- Gazetter and Statistical Memoirs	20,53	-	20,53
111- Vital Statistics	63	-	63
112- Economic Advice and Statistics	14,01,22	-	14,01,22
201- National Sample Survey Organisation	34,73	-	34,73
205- State Statistical Agency	29,89	-	29,89
800- Other Expenditure	87	-	87
Total-02	14,87,87	-	14,87,87
Total-3454	15,26,00	-	15,26,00
3475- Other General Economic Services-			
106- Regulation of Weights and Measures	1,60,59	63,44	2,24,03
800- Other Expenditure	-	1,37,72	1,37,72
Total-3475	1,60,59	2,01,16	3,61,75 *
Total-(j)-General Economic Services	71,08,92	37,43,17	1,08,52,09
Total-C-Economic Services	27,17,50,20	3,61,79,62	30,79,39,72
	9,90		
Total-Expenditure Heads (Revenue Account)	79,83,23,44	8,33,04,63	1,06,14,04,84
	17,97,76,77		

* Includes Rs.12,00 thousand as Grants-in-aid paid to Controller Legal Metrology, Jammu & Kashmir.

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2006-2007		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Capital Account)			
A- CAPITAL ACCOUNT OF GENERAL SERVICES-			
4058- Capital Outlay on Stationery and Printing	-	1,15,29	1,15,29
4059- Capital Outlay on Public Works	5,99,82	42,35,88	48,35,70
4070- Capital Outlay on Other Administrative Services	48,00	2,22,85	2,70,85
4075- Capital Outlay on Miscellaneous General Services	-	5,20,25	5,20,25
Total-A-Capital Account of General Services	6,47,82	50,94,27	57,42,09
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-			
(a) Education, Sports, Art and Culture-			
4202- Capital Outlay on Education, Sports, Art and Culture	-	1,42,80,83	1,42,80,83
Total-(a)-Education, Sports Art and Culture	-	1,42,80,83	1,42,80,83
(b) Health and Family Welfare-			
4210- Capital Outlay on Medical and Public Health	-	1,84,02,55	1,84,02,55
Total-(b)- Health and Family Welfare	-	1,84,02,55	1,84,02,55
(c) Water Supply, Sanitation, Housing and Urban Development-			
4215- Capital Outlay on Water Supply and Sanitation	-	4,11,06,40	4,11,06,40
4216- Capital Outlay on Housing	-	8,13,14	8,13,14

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2006-2007		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Capital Account) (Contd.)			
B- CAPITAL ACCOUNT OF			
SOCIAL SERVICES-(Contd.)			
(c) Water Supply, Sanitation, Housing and Urban Development- (Concld)			
4217- Capital Outlay on Urban Development	-	52,88,77	52,88,77
Total-(c)-Water Supply, Sanitation, Housing and Urban Development	-	4,72,08,31	4,72,08,31
(d) Information and Broadcasting			
4220- Capital Outlay on Information and Publicity	-	53,46	53,46
Total- (d)-Information and Broadcasting	-	53,46	53,46
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	-	2,91,39	2,91,39
Total-(e)-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	-	2,91,39	2,91,39
(g) Social Welfare and Nutrition-			
4235- Capital Outlay on Social Security and Welfare	14,82,12	5,84,91	20,67,03
4236- Capital Outlay on Nutrition	-	4,07,90	4,07,90
Total -(g)-Social Welfare and Nutrition	14,82,12	9,92,81	24,74,93

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2006-2007		
	Non-Plan (2)	Plan (3)	Total (4)
	(Rupees in thousand)		
EXPENDITURE HEADS-			
(Capital Account) (Contd.)			
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-			
(Concl'd.)			
(h) Capital Account of Other Social Services-			
4250- Capital Outlay on other Social Services-	-	2,00,00	2,00,00
Total -(h)-Capital Account of Other Social Services	-	2,00,00	2,00,00
Total-B-Capital Account of Social Services	14,82,12	8,14,29,35	8,29,11,47
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-			
(a) Capital Account of Agriculture and Allied Activities-			
4401- Capital Outlay on Crop Husbandry	7,74,39	4,09,23	11,83,62
4402- Capital Outlay on Soil and Water Conservation	-	9,09,89	9,09,89
4403- Capital Outlay on Animal Husbandry	94,57	5,49,29	6,43,86
4404- Capital Outlay Dairy Development	(-) 30	-	(-) 30
4405- Capital Outlay on Fisheries	-	11,09,16	11,09,16
4406- Capital Outlay on Forestry and Wild Life	-	43,66,21	43,66,21
4408- Capital Outlay on Food, Storage and Warehousing	80,33,79	-	80,33,79
4415- Capital Outlay on Agricultural Research and Education		14,73,00	14,73,00
4425- Capital Outlay on Co-operation	-	2,32,12	2,32,12
Total-(a)-Capital Account of Agricultural and Allied Activities	89,02,45	90,48,90	1,79,51,35

STATEMENT NO. 12 (Contd.)

Heads	Actuals for 2006-2007		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Capital Account) (Contd.)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-			
(Contd.)			
(b) Capital Account of Rural Development-			
4515- Capital Outlay on other Rural Development Programmes	-	1,07,73,16	1,07,73,16
Total-(b)-Capital Account of Rural Development	-	1,07,73,16	1,07,73,16
(c) Capital Account of Special Area Programme-			
4575- Capital Outlay on other Special Areas Programmes	(-) 13,44 *	85,54	72,10
Total-(c)-Capital Account of Special Areas Programmes	(-) 13,44	85,54	72,10
(d) Capital Account of Irrigation and Flood Control-			
4701- Capital Outlay on Major and Medium Irrigation	-	38,43,47	38,43,47
4702- Capital Outlay on Minor Irrigation	-	40,33,88	40,33,88
4711- Capital Outlay on Flood Control Projects	-	35,26,82	35,26,82
Total-(d)-Capital Account of Irrigation and Flood Control	-	1,14,04,17	1,14,04,17
(e) Capital Account of Energy-			
4801- Capital Outlay on Power Projects	-	4,87,65,61	4,87,65,61
Total - (e) - Capital Account of Energy	-	4,87,65,61	4,87,65,61

* See foot note on page No:152 of Statement No:13

STATEMENT NO. 12 (Concl'd.)

Heads (1)	Actuals for 2006-2007		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Capital Account) (Concl'd.)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-			
(Concl'd.)			
(f) Capital Account of Industry and Minerals-			
4851- Capital Outlay on Village and Small Industries	-	56,36,92	56,36,92
4852- Capital Outlay on Iron and Steel Industries	-	9,31,00	9,31,00
4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	-	3,59,15	3,59,15
Total-(f)-Capital Account of Industry and Minerals	-	69,27,07	69,27,07
(g) Capital Account of Transport-			
5054- Capital Outlay on Roads and Bridges	-	4,49,93,90	4,49,93,90
5055- Capital Outlay on Road Transport	-	4,22,50	4,22,50
Total-(g)-Capital Account of Transport	-	4,54,16,40	4,54,16,40
(j) Capital Account of General Economic Services-			
5452- Capital Outlay on Tourism	-	78,65,78	78,65,78
5475- Capital Outlay on other General Economic Services	11	78,00,34	78,00,45
Total-(j)-Capital Account of General Economic Services	11	1,56,66,12	1,56,66,23
Total-C-Capital Account of Economic Services	88,89,12	14,80,86,97	15,69,76,09
Total-Capital Expenditure	1,10,19,06	23,46,10,59	24,56,29,65
Grand Total	80,93,42,50	31,79,15,22	1,30,70,34,49
	17,97,76,77		

STATEMENT NO. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE

STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of Expenditure	Expenditure during Non-Plan
(1)	(2) (Rupees in thousand)
A- CAPITAL ACCOUNT OF GENERAL SERVICES-	
4047- Capital outlay on other Fiscal services-	
039- State Excise	-
Total-4047	-
4055- Capital outlay on Police-	
117- Internal Security	-
800- Other Expenditure	-
Total-4055	-
4058- Capital outlay on Stationery and Printing-	
001- Direction and Administration	-
103- Government Presses	-
800- Other Expenditure	-
Total-4058	-
4059- Capital outlay on Public Works-	
01- Office Buildings-	
001- Direction and Administration	-
051- Construction	-
052- Machinery and Equipment	-
799- Suspense	-
800- Other Expenditure	5,99,82
Total-01	5,99,82
60- Other Buildings-	
051- Construction	-
800- Other Expenditure	-
Total-60	-
80- General-	
001- Direction and Administration	-
051- Construction	-
052- Machinery and Equipment	-
201- Acquisition of Land	-
800- Other Expenditure	-
Total-80	-
Total-4059	5,99,82

NO. 13
DURING AND TO THE END OF 2006-2007

the year		Expenditure to end of the
Plan	Total	year
(3)	(4)	(5)
(Rupees in thousand)		
-	-	4,07,12
-	-	4,07,12
-	-	26,61,74
-	-	17,09,38
-	-	43,71,12
17,79	17,79	93,60
56,80	56,80	2,57,09
40,70	40,70	1,67,19
1,15,29	1,15,29	5,17,88
3,62,33	3,62,33	1,27,85,04
3,07,59	3,07,59	2,79,58,34
1,53,78	1,53,78	9,02,60
-	-	12
1,92	6,01,74	68,24,79 *
8,25,62	14,25,44	4,84,70,89
5,04	5,04	5,32,05
23,98,65	23,98,65	76,26,36
24,03,69	24,03,69	81,58,41
79,86	79,86	2,25,68
6,24,16	6,24,16	17,21,91
1,33,55	1,33,55	3,75,35
1,29,02	1,29,02	4,46,88
39,98	39,98	4,59,95
10,06,57	10,06,57	32,29,77
42,35,88	48,35,70	5,98,59,07

* Includes Rs.44,35 thousand as 'Pre 1974-75 outlays not allocated'.

		STATEMENT	
		Expenditure during	
		Non-Plan	
(1)		(2)	
		(Rupees in thousand)	
A- CAPITAL ACCOUNT OF GENERAL SERVICES-			
(Concl'd.)			
4070- Capital Outlay on other Administrative Services-			
003- Training			-
800- Other Expenditure			48,00
	Total-4070		48,00
4075- Capital Outlay on Miscellaneous General Services-			
204- Acquisition of Immovable Property			-
800- Other Expenditure			-
	Total -4075		-
TOTAL A-CAPITAL ACCOUNT OF GENERAL SERVICES			6,47,82
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-			
(a) Education, Sports, Art and Culture-			
4202- Capital Outlay on Education, Sports, Art and Culture-			
01- General Education-			
201- Elementary Education			-
202- Secondary Education			-
203- University and Higher Education			-
204- Adult Education			-
600- General			-
800- Other Expenditure			-
	Total-01		-
02- Technical Education-			
103- Technical Schools			-
104- Polytechnics			-
105- Engineering/Technical Colleges and Institutes			-
800- Other Expenditure			-
	Total-02		-
03- Sports and Youth Services-			
101- Youth Hostels			-
102- Sports Stadia			-
800- Other Expenditure			-
	Total-03		-

NO.13 (Contd.)

the year		Expenditure to end of the
Plan	Total	year
(3)	(4)	(5)
(Rupees in thousand)		
26,16	26,16	33,72
1,96,69	2,44,69	18,91,59
2,22,85	2,70,85 *	19,25,31
-	-	36,18
5,20,25	5,20,25	19,79,53
5,20,25	5,20,25	20,15,71
50,94,27	57,42,09	6,90,96,21
41,60,16	41,60,16	1,47,87,09
4,87,95	4,87,95	62,53,60
28,14,36	28,14,36	1,12,76,42
67,49	67,49	1,27,81
8,23	8,23	6,88,69
15,13,08	15,13,08	2,31,08,64
90,51,27	90,51,27	5,62,42,25
21,01,94	21,01,94	27,51,68
3,03,38	3,03,38	13,44,05
19,20,02	19,20,02	1,05,86,27
-	-	5,75,77
43,25,34	43,25,34	1,52,57,77
29,20	29,20	2,58,64
2,45,31	2,45,31	2,46,81
2,10,30	2,10,30	30,78,05
4,84,81	4,84,81	35,83,50

* Includes Rs.21,00 thousand as Grants-in-aid paid to Institute of Management and Public Administration (IMPA).

		STATEMENT	
		Expenditure during	
		Non-Plan	
(1)		(2)	
(Rupees in thousand)			
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)			
(a) Education, Sports, Art and Culture-(Concl.)			
4202- Capital Outlay on Education, Sports, Art and Culture-(Concl.)			
04- Art and Culture-			
101- Fine Arts Education -			
800- Other Expenditure -			
Total-04 -			
Total-4202 -			
Total-(a)-Education, Sports, Art and Culture -			
(b) Health and Family Welfare-			
4210- Capital Outlay on Medical and Public Health-			
01- Urban Health Services-			
109- School Health Schemes -			
110- Hospital and Dispensaries -			
200- Other Health Schemes -			
800- Other Expenditure -			
Total-01 -			
02- Rural Health Services-			
101- Health Sub-Centres -			
102- Subsidiary Health-Centres -			
103- Primary Health Centres -			
104- Community Health Centres -			
110- Hospitals and Dispensaries -			
796- Tribal Area Sub Plan -			
800- Other Expenditure -			
Total-02 -			

NO.13 (Contd.)

the year		Expenditure to end of the year
Plan	Total	
(3)	(4)	(5)
(Rupees in thousand)		
3,42,39	3,42,39	10,32,75
77,02	77,02	12,77,22
4,19,41	4,19,41	23,09,97
1,42,80,83	1,42,80,83 *	7,73,93,49
1,42,80,83	1,42,80,83	7,73,93,49
-	-	70,02
-	-	1,19,50,30
54,15	54,15	15,56,00
1,46,36,04	1,46,36,04	2,88,77,16
1,46,90,19	1,46,90,19	4,24,53,48
-	-	7,05,25
-	-	80,31
21,07,04	21,07,04	38,63,19
2,33	2,33	4,36
3,71,33	3,71,33	21,19,50
-	-	33
10,95	10,95	18,71,21
24,91,65	24,91,65	86,44,15

* Includes Grants- in- aid of Rs.13,87,03 thousand as detailed below:-

	Amount in thousand of Rupees
(1) J&K Academy of Art, Culture and Languages	2,65,66
(2) Jammu and Kashmir Sports Council	2,43,67
(3) University of Jammu	4,42,99
(4) University of Kashmir	45,75
(5) Non Government Educational Institutions	3,87,26
(6) Adult Education	1,50
(7) Gousia Sports Club, Bandipore, Kashmir	20

		STATEMENT
		Expenditure during
		Non-Plan
(1)		(2)
		(Rupees in thousand)
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)		
(b) Health and Family Welfare (Concl.)		
4210- Capital Outlay on Medical and Public Health- (Concl.)		
03- Medical Education, Training and Research-		
101- Ayurveda		-
105- Allopathy		-
200- Other Systems		-
	Total-03	-
04- Public Health-		
101- Prevention and Control of Diseases		-
106- Manufacture of Sera/Vaccine		-
107- Public Health Laboratories		-
112- Public Health Education		-
200- Other Programmes		-
	Total-04	-
80- General-		
800- Other Expenditure		-
	Total-80	-
	Total-4210	-
4211- Capital Outlay on Family Welfare-		
101- Rural Family Welfare Service		-
102- Urban Family Welfare Services		-
800- Other Expenditure		-
	Total-4211	-
Total-(b)- Health and Family Welfare		-
(c) Water Supply, Sanitation, Housing and Urban Development-		
4215- Capital Outlay on Water Supply and Sanitation-		
01- Water Supply-		
101- Urban Water Supply-		
Water Supply, Jammu City		-
Tube Wells, Srinagar		-
Water Supply, Anantnag Town		-
Augmentation Srinagar City Master Plan Water Supply		-
Improvement / Augmentation of Water Supply to Jammu City under Master Plan		-

NO.13 (Contd.)

the year		Expenditure to end of the
Plan	Total	year
(3)	(4)	(5)
(Rupees in thousand)		
-	-	1,00
-	-	2,04,98,99
36,63	36,63	71,67
36,63	36,63	2,05,71,66
-	-	3,36
-	-	70,37
-	-	2,06
71,48	71,48	8,57,98
10,92,60	10,92,60	12,05,08
11,64,08	11,64,08	21,38,85
20,00	20,00	20,42,29
20,00	20,00	20,42,29
1,84,02,55	1,84,02,55	7,58,50,43
-	-	1,07,15
-	-	1,08,96
-	-	5,80,94
-	-	7,97,05
1,84,02,55	1,84,02,55	7,66,47,48
2,73,59	2,73,59	15,66,67
39,30	39,30	12,24,03
30,00	30,00	17,88,02
82,90	82,90	1,17,48,90
44,98	44,98	1,09,16,83

		STATEMENT
		Expenditure during
		Non-Plan
(1)	(2)	(Rupees in thousand)
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)		
(c) Water Supply, Sanitation, Housing and Urban Development-(Contd.)		
4215- Capital Outlay on Water Supply and Sanitation-(Contd.)		
01- Water Supply-(Contd.)		
102- Rural Water Supply-		
Augmentation of Water Supply, Baramulla Town		-
Improvement of Urban Water Supply, Jammu City		-
Water Supply, Sanitation Tullamulla		-
Water Supply, Chatargul		-
Water Supply, Harwan		-
Water Supply, Sherpathri		-
Water Supply, Jammu Kandi Area		-
Water Supply, Ampal Shapathri		-
Water Supply, Aripal Tral		-
Water Supply, Doodganga, Srinagar		-
Water Supply, Bagati Kanipora		-
Water Supply, Sonawari Zone-I		-
Water Supply, Rambirpora Dathu		-
Water Supply, Kharipora Salooru		-
Water Supply, Kralpora Zomireshi		-
Water Supply, Aishmuji Redwani		-
Water Supply, Sursyar		-
Water Supply, Kellar Block		-
Water Supply, Basantnag		-
Water Supply, Treng Turk Wangam		-
Water Supply, Chrar-i-Sharief		-
Water Supply, Kilam Kankroosa		-
Water Supply, Tengzan Punipora		-
Water Supply, Augmentation Ganderbal		-
Water Supply, Karimabad		-
Water Supply, Pahlou Kilam		-
Water Supply, Rekshalmar		-
Water Supply, Magam Narbal		-
Water Supply, Doodh Pathri		-
Water Supply, Gogji Pathri		-

NO.13 (Contd.)

the year		Expenditure to end of the
Plan	Total	year
(3)	(4)	(5)
(Rupees in thousand)		
21,96	21,96	30,51,64
1,47,60	1,47,60	32,13,05
1,50	1,50	6,92,09
21,44	21,44	5,25,01
10,00	10,00	8,00,91
-	-	5,67,33
2,70,59	2,70,59	8,16,36
-	-	4,37,75
-	-	5,33,00
1,50	1,50	7,26,97
-	-	4,94,97
2,00	2,00	10,58,51
-	-	3,15,82
-	-	3,88,32
16,54	16,54	7,49,17
Completed	Completed	3,12,52
15,00	15,00	14,05,71
-	-	7,63,59
-	-	5,62,20
-	-	5,29,28
50,00	50,00	11,59,64
-	-	5,08,26
-	-	6,88,02
-	-	22,78,16
-	-	6,01,88
-	-	12,17,69
45,19	45,19	4,45,63
18,57	18,57	6,26,03
19,00	19,00	7,89,64
1,34	1,34	9,01,89

		STATEMENT
		Expenditure during
		Non-Plan
(1)	(2)	(Rupees in thousand)
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)		
(c) Water Supply, Sanitation, Housing and Urban Development-(Contd.)		
4215- Capital Outlay on Water Supply and Sanitation-(Contd.)		
01- Water Supply-(Contd.)		
102- Rural water supply-(Contd.)		
Water Supply, Soibugh		-
Water Supply, Chandiloora Hardshoora		-
Water Supply, Quilmugam		-
Water Supply, Drugmulla		-
Water Supply, Mujgund Panzinara		-
Water Supply, Ganeshpora Siligam		-
Water Supply, Khag		-
Water Supply, Niloo Mohan Pora		-
Water Supply, Panzan Vessu		-
Water Supply, Zainagir Area		-
Water Supply, Kakapora Nehama		-
Water Supply, Punjoa Surisyar		-
Water Supply, Augmentation, Budgam		-
Water Supply, Chanpora Zabgul		-
Water Supply, APO Nullah		-
Water Supply, Gushi Pazipora		-
Water Supply, Shirpora Wangan Dora		-
Water Supply, Waripora Magam		-
Water Supply, B.K. Pora		-
Water Supply, Chowgam Shangus		-
Water Supply, Gussi		-
Water Supply Improvement, Samba		-
Water Supply, Toot		-
Water Supply, Baspura Choga		-
Water Supply Improvement, Rajouri		-
Water Supply Augmentation and Extension of Udhampur Town		-
Water Supply Service Improvement at Rampathri		-
Water Supply Service, Achbal, Budgam		-
Water Supply Augmentation, Kupwara		-
Water Supply Pastoona,Rajpora		-
Water Supply, Sultanpora - Tangpora		-
Water Supply, Manwal Zoura		-

NO.13 (Contd.)

the year		Expenditure to end of the year	(5)
Plan	Total		
(3)	(4)		
(Rupees in thousand)			
46,39	46,39	3,92,46	
-	-	2,97,31	
6,75	6,75	6,60,69	
-	-	6,20,73	
-	-	6,28,83	
-	-	7,04,54	
-	-	7,96,70	
-	-	7,40,39	
-	-	7,31,96	
15,00	15,00	11,21,08	
-	-	5,05,09	
-	-	6,65,62	
-	-	4,98,23	
9,00	9,00	3,39,22	
-	-	3,10,03	
-	-	2,98,08	
8,25	8,25	6,42,98	
-	-	8,38,73	
4,64	4,64	3,68,11	
45	45	5,20,72	
8,49	8,49	3,43,05	
35,88	35,88	10,86,28	
-	-	9,47,84	
-	-	2,81,91	
11,36	11,36	9,79,10	
29,98	29,98	15,87,97	
1,45,94	1,45,94	18,01,92	
-	-	8,62,09	
1,00,00	1,00,00	18,82,04	
68	68	5,01,19	
25	25	6,84,95	
-	-	6,14,40	

		STATEMENT
		Expenditure during
		Non-Plan
(1)	(2)	(Rupees in thousand)
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)		
(c) Water Supply, Sanitation, Housing and Urban Development-(Contd.)		
4215- Capital Outlay on Water Supply and Sanitation-(Contd.)		
01- Water Supply-(Contd.)		
102- Rural water supply-(Contd.)		
Water Supply, Kishtwar	-	
Water Supply, Achabal Rafiabab	-	
Water Supply Augmentation, Pampore	-	
Water Supply, Wadwan	-	
Water Supply, Kangan	-	
Water Supply, Khrew	-	
Water Supply Improvement, Shopian	-	
Water Supply, Chenigam	-	
Water Supply, Bijbehara	-	
Water Supply, Hawash Kharpora	-	
Water Supply, Rakhi Lisser	-	
Water Supply, Hajura Badasgam	-	
Water Supply, Gagal	-	
Water Supply, Kandi	-	
Water Supply, Harwan	-	
Water Supply, Damote	-	
Water Supply, Sumar Hadag	-	
Water Supply, Chamalwas	-	
Water Supply, Augmentation Khanpur (Nagrota)	-	
Water Supply, Mangat	-	
Water Supply, Palpora Badra Payeel	-	
Water Supply, Panditpora Yaree	-	
Water Supply, Kajwat	-	
Water Supply, Jetty Baramulla	-	
Water Supply, Mahjoor Nagar	-	
Water Supply, Pattan	-	
Water Supply, Handwara	-	
Water Supply, Malikpora Reshi	-	
Water Supply, Bren Pathri Baldora	-	
Water Supply, Pakhar Pora Ziyarat	-	
Water Supply, Awantipora	-	
Water Supply, Marhama	-	

NO.13 (Contd.)

the year		Expenditure to end of the
Plan	Total	year
(3)	(4)	(5)
(Rupees in thousand)		
98,50	98,50	9,08,18
72	72	5,12,34
6,66	6,66	5,34,88
-	-	4,82,58
1,77,42	1,77,42	6,36,20
-	-	10,39,09
10,40	10,40	17,46,83
6,00	6,00	4,76,67
35,00	35,00	5,96,10
91,01	91,01	6,56,35
10,85	10,85	5,18,94
-	-	4,60,77
-	-	5,23,81
-	-	7,02,32
-	-	3,19,90
-	-	2,06,16
-	-	1,40,41
-	-	2,33,90
-	-	2,18,66
-	-	2,20,44
-	-	1,57,24
-	-	1,24,93
-	-	1,17,60
-	-	1,19,50
40,00	40,00	2,21,84
45,01	45,01	3,78,24
18,00	18,00	4,34,96
-	-	2,09,19
8,94	8,94	1,26,83
4,00	4,00	23,45
11,70	11,70	31,65
5,50	5,50	43,91

		STATEMENT	
		Expenditure during	
		Non-Plan	
(1)		(2)	
(Rupees in thousand)			
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)			
(c) Water Supply, Sanitation, Housing and Urban Development-(Contd.)			
4215- Capital Outlay on Water Supply and Sanitation-(Concl.)			
01- Water Supply-(Concl.)			
102- Rural water supply-(Concl.)			
Water Supply, Mapsangri Kashwan			-
Water Supply, Augmetation ,Shukama			-
Suspense			-
Other Schemes each costing Rs.one crore and less			-
800- Other Expenditure			-
	Total-01		-
02- Sewerage and Sanitation-			
101- Urban Sanitation Services			-
102- Rural Sanitation Services			-
106- Sewerage Services			-
800- Other Expenditure			-
	Total-02		-
	Total-4215		-
4216- Capital Outlay on Housing-			
01- Government Residential Buildings-			
106- General Pool Accommodation			-
700- Other Housing			-
800- Other Expenditure			-
	Total-01		-
02- Urban Housing-			
800- Other Expenditure			-
	Total-02		-
03- Rural Housing-			
800- Other Expenditure			-
	Total-03		-
80- General-			
001- Direction and Administration			-
191- Investments in Housing Corporations			-
201- Investments in Housing Boards			-
800- Other Expenditure			-
	Total-80		-
	Total-4216		-

NO.13 (Contd.)

the year		Expenditure to end of the
Plan	Total	year
(3)	(4)	(5)
(Rupees in thousand)		
-	-	42,85
-	-	78,00
-	-	(-) 1,70,34
3,85,43,38	3,85,43,38	22,36,65,01
57,63	57,63	30,19,92
4,07,06,78	4,07,06,78	31,74,19,04
75,72	75,72	7,71,44
1,43,28	1,43,28	12,12,00
1,14,06	1,14,06	1,12,75,08
66,56	66,56	7,12,70
3,99,62	3,99,62	1,39,71,22
4,11,06,40	4,11,06,40	33,13,90,26
6,50,72	6,50,72	67,31,80
1,17,42	1,17,42	1,23,24,31
7,68,14	7,68,14	1,17,42
-	-	1,91,73,53
-	-	3,76,92
-	-	3,76,92
-	-	4,60
-	-	4,60
-	-	1,88,72
-	-	3,00
-	-	1,49,75
45,00	45,00	1,85,01
45,00	45,00	5,26,48
8,13,14	8,13,14	2,00,81,53

		STATEMENT	
		Expenditure during	
		Non-Plan	
(1)		(2)	
(Rupees in thousand)			
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)			
(c) Water Supply, Sanitation, Housing and Urban Development-(Concltd.)			
4217- Capital Outlay on Urban Development-			
01- State Capital Development-			
001- Direction and Administration			-
050- Land			-
051- Construction			-
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.			-
800- Other Expenditure			-
	Total-01		-
03- Integrated Development of Small and Medium Towns-			
051- Construction			-
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.			-
800- Other Expenditure			-
	Total-03		-
04- Slum Area Improvement-			
050- Land			-
051- Construction			-
800- Other Expenditure			-
	Total-04		-
60- Other Urban Development Schemes-			
001- Direction and Administration			-
051- Construction			-
052- Machinery and Equipment			-
	Total-60		-
	Total-4217		-
Total-(c)-Water Supply, Sanitation, Housing and Urban Development			-
(d) Information and Broadcasting-			
4220- Capital Outlay on Information and Publicity-			
60- Others-			
800- Other Expenditure			-
	Total-60		-
	Total-4220		-
Total-(d)-Information and Broadcasting			-

NO.13 (Contd.)

the year		Expenditure to end of the
Plan	Total	year
(3)	(4)	(5)
(Rupees in thousand)		
-	-	2,10
-	-	1,21
-	-	42,12
-	-	8,00,41
-	-	72,87
-	-	9,18,71
-	-	3,50
16,32,55	16,32,55	48,85,68
36,56,22	36,56,22	7,38,64,28
52,88,77	52,88,77	7,87,53,46
-	-	50
-	-	36,17
-	-	61,72
-	-	98,39
-	-	1,23,60
-	-	2,18,39
-	-	13,15
-	-	3,55,14
52,88,77	52,88,77 *	8,01,25,70
4,72,08,31	4,72,08,31	43,15,97,49
53,46	53,46	4,21,45
53,46	53,46	4,21,45
53,46	53,46	4,21,45
53,46	53,46	4,21,45

* Includes Rs.7,02,64 thousand as Grants-in-aid paid to Director Urban Development, Jammu & Kashmir

		STATEMENT	
		Expenditure during	
		Non-Plan	
(1)		(2)	
		(Rupees in thousand)	
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)			
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
4225-	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-		
01-	Welfare of Scheduled Castes-		
102-	Economic Development		-
793-	Special Central Assistance for Scheduled Caste Component Plan		-
800-	Other Expenditure		-
	Total-01		-
02-	Welfare of Scheduled Tribes-		
102-	Economic Development		-
277-	Education		-
283-	Housing		-
794-	Special Central Assistance for Tribal Sub Plan		-
800-	Other Expenditure		-
	Total-02		-
03-	Welfare of Backward Classes-		
102-	Economic Development		-
283-	Housing		-
800-	Other Expenditure		-
	Total-03		-
80-	General-		
190-	Investments in Public Sector and other Undertakings-		
(i)	Investment in J&K SC/ST and Backward Classes Development Corporation		-
796-	Tribal area Sub Plan		-
800-	Other Expenditure		-
	Total-80		-
	Total-4225		-
Total-(e)-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			-
(g) Social Welfare and Nutrition-			
4235-	Capital Outlay on Social Security and Welfare-		
01-	Rehabilitation-		
201-	Other Rehabilitation Schemes		8,95
800-	Other Expenditure		-
	Total-01		8,95

NO.13 (Contd.)

the year		Expenditure to end of the
Plan	Total	year
(3)	(4)	(5)
(Rupees in thousand)		
31,87	31,87	31,87
-	-	58,56
-	-	1,71,26
31,87	31,87	2,61,69
-	-	1,54
-	-	61,83
-	-	7,03
39,97	39,97	40,24
1,27,74	1,27,74	2,20,84
1,67,71	1,67,71	3,31,48
-	-	1,11,28
-	-	3,00
-	-	2,42,27
-	-	3,56,55
70,00	70,00	1,72,50
-	-	92,62
21,81	21,81	10,55,22
91,81	91,81	13,20,34
2,91,39	2,91,39	22,70,06
2,91,39	2,91,39	22,70,06
-	8,95	30,58
-	-	82
-	8,95	31,40

		STATEMENT
		Expenditure during
		Non-Plan
(1)	(2)	(Rupees in thousand)
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)		
(g) Social Welfare and Nutrition-(Contd.)		
4235- Capital Outlay on Social Security and Welfare-(Concltd.)		
02- Social Welfare-		
101- Welfare of Handicapped		-
102- Child Welfare-		
Gross Expenditure		-
Deduct Receipt and Recoveries		-
Net Expenditure		-
103- Women's Welfare		-
104- Welfare of Aged, Infirm and Destitute		-
190- Investments in Public Sector and other Undertakings-		
(i)- Investment in Jammu and Kashmir Scheduled Castes/Schedule Tribes and Backward Classes Development Corporation		-
(ii)- Investment in Jammu and Kashmir Women's Development Corporation Limited		-
796- Tribal Area Sub Plan		-
800- Other Expenditure		-
	Total-02	-
60- Other Social Security and Welfare Programmes-		
800- Other Expenditure-		
Sugar-		
Gross Expenditure		85,62,92
Deduct-Receipts and Recoveries		(-) 73,54,06
Net Expenditure		12,08,86
Kerosene Oil-		
Gross Expenditure		4,70,88
Deduct-Receipts and Recoveries		(-) 2,06,57
Net Expenditure		2,64,31
Hard Coke-		
Gross Expenditure		-
Deduct-Receipts Gross and Recoveries		-
Net Expenditure		-
Other Expenditure-		
Gross Expenditure		-
Deduct-Receipts and Recoveries		-
Net Expenditure		-
	Total-60	14,73,17
	Total-4235	14,82,12

NO.13 (Contd.)

the year		Expenditure to end of the
Plan	Total	year
(3)	(4)	(5)
(Rupees in thousand)		
-	-	36,33
43,24	43,24	1,51,29
-	-	(-) 5
43,24	43,24	1,51,24
31,17	31,17	2,53,79
17,00	17,00	20,00
-	-	5,99,81
50,00	50,00	7,16,51
32,05	32,05	32,05
1,66,27	1,66,27	11,21,60
3,39,73	3,39,73	29,31,33
-	85,62,92	7,43,37,35
(-) 1,62,01	(-) 75,16,07	(-) 7,35,01,75
(-) 1,62,01	10,46,85	8,35,60
-	4,70,88	36,02,11
-	(-) 2,06,57	(-) 28,68,98
-	2,64,31	7,33,13
-	-	8,20,43
-	-	(-) 7,14,31
-	-	1,06,12
4,07,19	4,07,19	6,15,41
-	-	(-) 20,02,51
4,07,19	4,07,19	(-) 13,87,10
2,45,18	17,18,35	2,87,75
5,84,91	20,67,03	32,50,48

		STATEMENT	
		Expenditure during	
		Non-Plan	
(1)	(2)	(Rupees in thousand)	
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Concl.)			
(g) Social Welfare and Nutrition- (Concl.)			
4236- Capital Outlay on Nutrition -			
02- Distribution of Nutritious Food and Beverages-			
800- Other Expenditure			-
	Total-02		-
80- General-			
800- Other Expenditure			-
	Total-80		-
	Total-4236		-
	Total-(g)-Social Welfare and Nutrition		14,82,12
(h) Capital Account of Other Social Services-			
4250- Capital Outlay on other Social Services-			
191- Labour Co-operatives			-
201- Labour			-
800- Other Expenditure			-
	Total-4250		-
	Total-(h)-Capital Account of Other Social Services		-
	TOTAL B-CAPITAL ACCOUNT OF SOCIAL SERVICES		14,82,12
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -			
(a) Capital Account of Agriculture and Allied Activities-			
4401- Capital Outlay on Crop Husbandry-			
001- Direction and Administration			-
052- Machinery and Equipment			-
101- Farming Co-operatives			-
102- Food Grains Crops			-
103- Seeds-			
Gross Expenditure		1,97,48	
Deduct-Receipts and Recoveries		(-) 3,78,44	
Net Expenditure		(-) 1,80,96	
104- Agricultural Farms-			
Gross Expenditure		8,13,87	
Deduct-Receipts and Recoveries		-	
Net Expenditure		8,13,87	
105- Manures and Fertilizers-			
Gross Expenditure		63,81	
Deduct-Receipts and Recoveries		-	
Net Expenditure		63,81	

NO.13 (Contd.)

the year		Expenditure to end of the
Plan	Total	year
(3)	(4)	(5)
(Rupees in thousand)		
-	-	6,37
-	-	6,37
4,07,90	4,07,90	13,87,71
4,07,90	4,07,90	13,87,71
4,07,90	4,07,90	13,94,08
9,92,81	24,74,93	46,44,56
-	-	2,27
-	-	70,11
2,00,00	2,00,00	8,45,95
2,00,00	2,00,00	9,18,33
2,00,00	2,00,00	9,18,33
8,14,29,35	8,29,11,47	59,38,92,86
-	-	37,93
-	-	51
-	-	11,02
-	-	33
(-) 3,61,30	(-) 1,63,82	83,43,55
(-) 71,54	(-) 4,49,98	(-) 99,66,67
(-) 4,32,84	(-) 6,13,80	(-) 16,23,12
73,46	8,87,33	1,03,31,57
-	-	(-) 37,15,99
73,46	8,87,33	66,15,58
-	63,81	43,83,19
-	-	(-) 17,17,95
-	63,81	26,65,24

		STATEMENT
		Expenditure during
		Non-Plan
(1)	(2)	(Rupees in thousand)
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)		
(a) Capital Account of Agriculture and Allied Activities- (Contd.)		
4401- Capital Outlay on Crop Husbandry-(Concl'd.)		
107- Plant Protection-		
Gross Expenditure		13,14
Deduct-Receipts and Recoveries		-
Net Expenditure		13,14
113- Agricultural Engineering-		
Gross Expenditure		-
Deduct-Receipts and Recoveries		-
Net Expenditure		-
119- Horticulture and Vegetable Crops-		
Gross Expenditure		-
Deduct-Receipts and Recoveries		-
Net Expenditure		-
190- Investments in Public Sector and other Undertakings-		
(i)- Jammu and Kashmir State Agro-Industries Development Corporation Limited		-
(ii)- Jammu and Kashmir Horticulture Produce, Marketing and Processing Corporation Limited		-
(iii) Sher-i-Kashmir University of Agricultural Sciences and Technology		-
800- Other Expenditure-		
Gross Expenditure		64,53
Deduct Receipts and Recoveries		-
Net Expenditure		64,53
Other Expenditure		-
Agriculture Production-		
Gross Expenditure		-
Deduct Receipts and Recoveries		-
Net Expenditure		-
Total-4401		7,74,39

NO.13 (Contd.)

the year		Expenditure to end of the
Plan	Total	year
(3)	(4)	(5)
(Rupees in thousand)		
2,76	15,90	93,43,34
-	-	(-) 37,24,66
2,76	15,90	56,18,68
10,68	10,68	20,26,01
-	-	(-) 1,99,88
10,68	10,68	18,26,13
-	-	12,74,72
-	-	(-) 6,14,30
-	-	6,60,42
-	-	2,56,18
-	-	1,20,35
-	-	19,53,87
7,55,17	8,19,70	59,49,33
-	-	(-) 2,10,00
7,55,17	8,19,70	57,39,33
-	-	59,02,15
-	-	25,56,67
-	-	(-)3,18,72
-	-	22,37,95
4,09,23	11,83,62	3,20,22,55

		STATEMENT
		Expenditure during
		Non-Plan
(1)	(2)	(Rupees in thousand)
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)		
(a) Capital Account of Agriculture and Allied Activities- (Contd.)		
4402- Capital Outlay on Soil and Water Conservation-		
001- Direction and Administration	-	
101- Soil Survey and Testing	-	
102- Soil Conservation	-	
800- Other Expenditure	-	
Total-4402	-	
4403- Capital Outlay on Animal Husbandry-		
001- Direction and Administration	33,07	
101- Veterinary Services and Animal Health	4,81	
102- Cattle and Buffalo Development	17,57	
103- Poultry Development	1,81	
104- Sheep and Wool Development	32,41	
106- Other Live Stock Development	-	
109- Extension and Training	-	
800- Other Expenditure	4,90	
Total-4403	94,57	
4404- Capital Outlay on Dairy Development-		
102- Dairy Development Projects	-	
190- Investments in Public Sector and other Undertakings-		
(i)- Share Capital in Milk Supply Co-operatives	-	
800- Other Expenditure	-	
900- Deduct Receipts and Recoveries	(-) 30	
Total-4404	(-) 30	
4405- Capital Outlay on Fisheries-		
001- Direction and Administration	-	
052- Machinery and Equipment	-	
101- Inland Fisheries	-	
102- Estuarine /Brackish Water Fisheries	-	
103- Marine Fisheries	-	
105- Processing, Preservation and Marketing	-	
109- Extension and Training	-	
191- Fishermen`s Co-operatives	-	
800- Other Expenditure	-	
Total-4405	-	

NO.13 (Contd.)

the year		Expenditure to end of the
Plan	Total	year
(3)	(4)	(5)
(Rupees in thousand)		
-	-	32,46,43
-	-	1,34
3,66,64	3,66,64	74,18,70
5,43,25	5,43,25	1,72,07,48
9,09,89	9,09,89	2,78,73,95
81,87	1,14,94	1,76,75
2,13,15	2,17,96	34,34,47
-	17,57	3,18,47
48,18	49,99	2,45,29
1,88,96	2,21,37	22,71,48
-	-	12,53
1,67	1,67	1,67
15,46	20,36	9,86,86
5,49,29	6,43,86	74,47,52
-	-	1,86,70
-	-	5,60,15
-	-	1,85,44
-	(-) 30	(-) 30
-	(-) 30	9,31,99
3,42	3,42	10,44,07
-	-	5,26
1,11,76	1,11,76	3,55,38
4,07	4,07	4,07
12,69	12,69	12,69
-	-	19,99
1,67	1,67	11,48
6,00	6,00	13,30
9,69,55	9,69,55	64,47,48
11,09,16	11,09,16	79,13,72

		STATEMENT
		Expenditure during
		Non-Plan
(1)	(2)	(Rupees in thousand)
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)		
(a) Capital Account of Agriculture and Allied Activities- (Contd.)		
4406- Capital Outlay on Forestry and Wild Life-		
01- Forestry-		
070- Communication and Buildings		-
101- Forest Conservation, Development and Regeneration		-
102- Social and Farm Forestry		-
105- Forest Produce		-
800- Other Expenditure		-
	Total-01	-
02- Environmental Forestry and Wild Life-		
110- Wild Life		-
112- Public Gardens		-
800- Other Expenditure		-
	Total-02	-
	Total-4406	-
4408- Capital Outlay on Food, Storage and Warehousing-		
01- Food-		
101- Procurement and Supply-		
Rice / Paddy-		
Gross Expenditure		2,53,73,25
Deduct-Receipts and Recoveries		(-) 2,81,41,58
Net Expenditure		(-) 27,68,33
Wheat/Atta-		
Gross Expenditure		1,14,53,29
Deduct-Receipts and Recoveries		(-) 1,18,50,47
Net Expenditure		(-) 3,97,18
Maize-		
Gross Expenditure		-
Deduct-Receipts and Recoveries		-
Net Expenditure		-
Direction and Administration-		
Gross Expenditure		1,41,84,29
Deduct Receipts and Recoveries		(-) 29,84,99
Net Expenditure		1,11,99,30

NO.13 (Contd.)

the year		Expenditure to end of the
Plan	Total	year
(3)	(4)	(5)
(Rupees in thousand)		
10,21	10,21	6,07,75
4,50	4,50	49,23
-	-	1,13,04
7,93	7,93	2,85,78
27,85,55	27,85,55	1,63,73,77
28,08,19	28,08,19	1,74,29,57
7,15	7,15	49,24
13,38,31	13,38,31	26,07,88
2,12,56	2,12,56	6,58,31
15,58,02	15,58,02	33,15,43
43,66,21	43,66,21	2,07,45,00
-	2,53,73,25	35,46,04,69
-	(-) 2,81,41,58	(-) 32,23,28,07
-	(-) 27,68,33	3,22,76,62
-	1,14,53,29	12,72,35,65
-	(-) 1,18,50,47	(-) 13,59,66,19
-	(-) 3,97,18	(-) 87,30,54
-	-	13,22
-	-	(-) 10,34,26
-	-	(-) 10,21,04
-	1,41,84,29	6,72,00,44
-	(-) 29,84,99	(-) 1,03,02,20
-	1,11,99,30	5,68,98,24

		STATEMENT	
		Expenditure during	
		Non-Plan	
(1)		(2)	
		(Rupees in thousand)	
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)			
(a) Capital Account of Agriculture and Allied Activities- (Contd.)			
4408-	Capital Outlay on Food, Storage and Warehousing-(Concl'd.)		
01-	Food-(Concl'd.)		
103-	Food Processing-		
	Gross Expenditure		-
	Deduct Receipts and Recoveries		-
	Net Expenditure		-
800-	Other Expenditure-		
	Gross Expenditure		-
	Deduct-Receipts and Recoveries		-
	Net Expenditure		-
	Total-01		80,33,79
02-	Storage and Warehousing-		
101-	Rural Godown Programmes		-
190-	Investments in Public Sector and other Undertakings-		
(i)-	Share Capital Investment for Setting up of Cold Storage Plant		-
800-	Other Expenditure		-
	Total-02		-
	Total-4408		80,33,79
4415-	Capital Outlay on Agricultural Research-		
01-	Crop Husbandry-		
004-	Research-		
	Gross Expenditure		-
	Deduct-Receipts and Recoveries		-
	Net Expenditure		-
800-	Other Expenditure		-
	Total-01		-
03-	Animal Husbandry-		
277-	Education		-
	Total-03		-
04-	Dairy Development-		
800-	Other Expenditure		-
	Total-04		-

NO.13 (Contd.)

the year		Expenditure to end of the
Plan	Total	year
(3)	(4)	(5)
(Rupees in thousand)		
-	-	12,58,81
-	-	(-)8,54,49
-	-	4,04,32
-	-	2,01,36,58
-	-	(-)4,20,27,94
-	-	(-)2,18,91,36
-	80,33,79	5,79,36,24
-	-	76,27
-	-	37,62
-	-	20
-	-	1,14,09
-	80,33,79	5,80,50,33
-	-	5,09,62
-	-	(-)18,51
-	-	4,91,11
-	-	13,19
-	-	5,04,30
-	-	7,83
-	-	7,83
-	-	90
-	-	90

		STATEMENT	
		Expenditure during	
		Non-Plan	
(1)		(2)	
		(Rupees in thousand)	
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)			
(a) Capital Account of Agriculture and Allied Activities-(Contd.)			
4415- Capital Outlay on Agricultural Research-(Concl.)			
80- General-			
277- Education			-
800- Other Expenditure			-
	Total-80		-
	Total-4415		-
4416- Investments in Agricultural Financial Institutions-			
190- Investments in Public Sector and other Undertakings			-
	Total-4416		-
4425- Capital Outlay on Co-operation-			
001- Direction and Administration			-
004- Research and Evaluation			-
106- Investment in Multi-Purpose Rural Co-operatives			-
107- Investment in Credit Co-operatives-			
(i)- Share Capital investment in Jammu and Kashmir Land Development Bank Limited			-
(ii)- Share Capital investment in Jammu and Kashmir Co-operative Bank Limited.			-
(iii)- Share Capital investment in Primary Agriculture Co-operative			-
(iv)- Other Investments in credit Co-operatives			-
108- Investment in other Co-operatives-			
(i)- Warehousing and Marketing Co-operatives			-
(ii)- Processing Co-operatives			-
(iii)- Consumer Co-operatives			-
(iv)- Other Co-operatives			-
190- Investments in Public Sector and other Undertakings-			
(i)- Share Capital Investment in Marketing Societies Consumer Business, Kashmir			-
(ii)- Share Capital Investment in Marketing Societies Consumer Business, Jammu			-
200- Other Investments-			
(i)- Other Investments			-
(ii)- Margin Money for Fertilizer Marketing			-
	Total-4425		-

NO.13 (Contd.)

the year		Expenditure to end of the year
Plan	Total	
(3)	(4)	(5)
(Rupees in thousand)		
14,73,00	14,73,00	53,98,16
-	-	71,00
14,73,00	14,73,00 #	54,69,16
14,73,00	14,73,00	59,82,19
-	-	40
-	-	40
24,88	24,88	2,88,65
3	3	26,07
-	-	26,33
-	-	77,33
-	-	60,89
-	-	59,58
-	-	1,12,09
-	-	49,30
-	-	47,71
-	-	3,34,89
-	-	1,77,24
-	-	2,51,34
-	-	44,07
1,59,71	1,59,71	6,41,47
47,50	47,50	4,99,20
2,32,12	2,32,12 *	26,96,16

* Includes Rs 53,00 thousand as Grants-in-aid paid to Secretary Co-operative Union Limited,J&K.

Includes Rs.7,89,80 and 6,83,20 thousand as Grants-in-aid to SKUAST Jammu & Kashmir respectively.

		STATEMENT
		Expenditure during
		Non-Plan
(1)	(2)	
		(Rupees in thousand)
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)		
(a) Capital Account of Agriculture and Allied Activities-(Concl.)		
4435- Capital Outlay on other Agricultural Programmes-		
01- Marketing and Quality Control-		
101- Marketing Facilities		-
190- Investments in Public Sector and other Undertakings		-
800- Other Expenditure		-
	Total-01	-
60- Others-		
800- Other Expenditure		-
	Total-60	-
	Total-4435	-
Total-(a)-Capital Account of Agriculture and Allied Activities		89,02,45
(b) Capital Account of Rural Development-		
4515- Capital Outlay on other Rural Development Programmes-		
102- Community Development		-
103- Rural Development		-
800- Other Expenditure		-
	Total-4515	-
Total (b) Capital Account of Rural Development		-
(c) Capital Account of Special Areas Programmes-		
4575- Capital Outlay on other Special Areas Programmes-		
02- Backward Areas- *		
253- District Administration		-
259- Public Works		-
277- Education		-
280- Medical		-
282- Public Health, Sanitation and Water Works		-
285- Information and Publicity		-
288- Food Fair Price Shops		-
298- Co-operation		-
305- Agriculture		-
306- Minor Irrigation		-
307- Soil and Water Conservation		-

* Represents expenditure on development of Ladakh.

NO.13 (Contd.)

the year		Expenditure to end of the
Plan	Total	year
(3)	(4)	(5)
(Rupees in thousand)		
-	-	65,15
-	-	41
-	-	16,87
-	-	82,43
-	-	2,68
-	-	2,68
-	-	85,11
90,48,90	1,79,51,35	16,37,48,92
1,02,15	1,02,15	47,65,39
1,00,89,93	1,00,89,93	2,92,42,35
5,81,08	5,81,08	1,37,75,25
1,07,73,16	1,07,73,16	4,77,82,99
1,07,73,16	1,07,73,16	4,77,82,99
-	-	14,38,90
-	-	3,00,85,25
-	-	83,10
-	-	38,12
-	-	29,67,13
-	-	5,35
-	-	8,82,85
-	-	3,04,27
-	-	46,32
-	-	15,54,96
-	-	1,81,92

		STATEMENT
		Expenditure during
		Non-Plan
(1)	(2)	(Rupees in thousand)
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)		
(c) Capital Account of Special Areas Programmes-(Concl.)		
4575- Capital Outlay on other Special Areas Programmes-(Concl.)		
02- Backward Areas-(Concl.)		
309- Food and Nutrition		-
310- Animal Husbandry		-
313- Forestry		(-) 13,44 *
314- Community Development		-
321- Village and Small Scale Industries		-
333- Irrigation and Flood Control Projects		-
334- Power Projects		-
601- Purchase of Mini Bus		-
602- Flood Control and Anti-sea Erosion Projects		-
603- Upgradation (as per 8th Finance Commission)		-
800- Other Expenditure		-
	Total-02	(-) 13,44
04- Ladakh Autonomous Hill Development Council-		
113- Ladakh Autonomous Hill Development Council Fund		-
	Total-04	-
60- Others		-
800- Other Expenditure		-
	Total-60	-
	Total-4575	(-) 13,44
Total - (c) -Capital Account of Special Areas Programmes		(-) 13,44
(d) Capital Account of Irrigation and Flood Control-		
4701- Capital Outlay on Major and Medium Irrigation-		
01- Major Irrigation Commercial-		-
001- Direction and Administration		-
052- Machinery and Equipment		-
381- ANS Irrigation Scheme		-
382- Accelerated Irrigation Benefit Programme		-
383- Modernisation of Canals		-
601- Remodeling of Ranbir Canal		-
602- Partap Canal		-
603- Kathua Feeder Canal		-
604- Baramulla Lift Irrigation Scheme		-
605- Lethpora Lift Scheme		-
606- Manwal Zoura Irrigation Scheme		-

* Minus expenditure represents Cash Recovery

NO.13 (Contd.)

the year		Expenditure to end of the year
Plan	Total	
(3)	(4)	(5)
(Rupees in thousand)		
	9,95	76,17
-	-	16,80
59	(-) 12,85	9,57,24
		3,29,62
		22,08
		29,88,00
		1,08,69,98
		51
		2,46,13
		2,20,23
		7,82,03
10,54	(-) 2,90	5,40,96,96
75,00	75,00	6,46,53,40
75,00	75,00	6,46,53,40
-	-	5,85,54
-	-	5,85,54
85,54	72,10	11,93,35,90
85,54	72,10	11,93,35,90
3,19,33	3,19,33	20,43,37
2,44	2,44	92,61
59,30	59,30	24,95,46
11,18,82	11,18,82	38,31,50
3,57,07	3,57,07	19,16,33
3,86,66	3,86,66	76,92,74
60,95	60,95	21,72,72
15,00	15,00	14,70,44
-	-	4,57,17
52	52	8,01,56
-	-	1,80,79

		STATEMENT	
		Expenditure during	
		Non-Plan	
(1)		(2)	
(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)			
(d) Capital Account of Irrigation and Flood Control-(Contd.)			
4701- Capital Outlay on Major and Medium Irrigation- (Concl.)			
01- Major Irrigation Commercial-(Concl.)			
607- Marval Lift Scheme			-
608- New Krewa Lift Scheme			-
609- Rajal Lift Irrigation			-
610- Ranjan Lift Irrigation Scheme			-
611- Ravi Canal			-
612- Ravi Tawi Lift Irrigation Scheme			-
613- Yousmarg Storage Tank Scheme			-
614- Koil Lift Irrigation Scheme			-
615- Tral Lift Irrigation Scheme			-
617- Raya Lift Scheme			-
619- Martand Canal			-
630- Dadi Canal			-
631- Ahizi Canal			-
632- Zainagir Canal			-
633- Rafiabab Canal			-
634- Lar Canal			-
635 Rajpura Canal			-
799- Suspense			-
616- Other Works each costing Rs.one crore and less			-
	Total-01		-
02- Major Irrigation- Non-Commercial-			
001- Director and Administration			-
	Total-02		-
80- General-			
001- Direction and Administration			-
005- Survey and Investigation			-
052- Machinery and Equipment			-
800- Other Expenditure			-
	Total-80		-
	Total-4701		-
4702- Capital Outlay on Minor Irrigation-			
101- Surface Water			-
102- Ground Water			-
800- Other Expenditure			-
	Total-4702		-

NO.13 (Contd.)

the year		Expenditure to end of the
Plan	Total	year
(3)	(4)	(5)
(Rupees in thousand)		
10,88	10,88	18,57,50
-	-	3,13,28
31,00	31,00	13,34,88
1,18,56	1,18,56	15,58,76
65,86	65,86	1,00,36,87
2,34,65	2,34,65	16,10,08
-	-	1,94,46
25,33	25,33	16,85,82
90,45	90,45	30,28,35
19,47	19,47	2,31,47
9,72	9,72	2,72,16
3,12,62	3,12,62	7,89,77
49,99	49,99	1,98,86
-	-	4,69,83
65,69	65,69	65,69
91,29	91,29	91,29
1,23,96	1,23,96	1,23,96
(-) 6,96	(-) 6,96	1,55,13
1,44,91	1,44,91	72,54,38
37,07,51	37,07,51	5,44,27,23
3,37	3,37	34,03
3,37	3,37	34,03
-	-	15,66
3,69	3,69	13,56
87	87	62,39
1,28,03	1,28,03	20,94,12
1,32,59	1,32,59	21,85,73
38,43,47	38,43,47	5,66,46,99
27,42,16	27,42,16	90,88,61
-	-	17,04
12,91,72	12,91,72	1,46,52,30
40,33,88	40,33,88	2,37,57,95

		STATEMENT	
		Expenditure during	
		Non-Plan	
(1)		(2)	
(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)			
(d) Capital Account of Irrigation and Flood Control-(Concl'd.)			
4711- Capital Outlay on Flood Control Projects-			
01- Flood Control-			
001- Direction and Administration		-	
052- Machinery and Equipment		-	
103- Civil Works		-	
Other Works each costing Rs.one crore and less		-	
799- Suspense		-	
800- Other Expenditure		-	
	Total-01	-	
02- Anti-Sea Erosion Projects-			
001- Direction and Administration		-	
052- Machinery and Equipment		-	
103- Civil Works		-	
800- Other Expenditure		-	
	Total-02	-	
03- Drainage-			
103- Civil Works		-	
800- Other Expenditure		-	
	Total-03	-	
	Total-4711	-	
Total-(d)-Capital Account of Irrigation and Flood Control		-	
(e) Capital Account of Energy-			
4801- Capital Outlay on Power Projects-			
01- Hydel Generation-			
001- Direction and Administration		-	
052- Machinery and Equipment			
190- Investments in Public Sector and other Undertakings-			
(i)- Investment in National Projects Construction Corporation, Limited		-	
(ii)- Investment in Baghliar Power Project		-	
799- Suspense-			
Electric Central Stores Division,Pampore-Srinagar		-	
Chenani Hydel Project		-	
Jammu Joginder Nagar Miran Sahib Power Projects		-	
Lower Jehlum Hydel Project		-	
Sindh Valley Schemes and Mohra Power House		-	

NO.13 (Contd.)

the year		Expenditure to end of the
Plan	Total	year
(3)	(4)	(5)
(Rupees in thousand)		
-	-	12,50,50
-	-	15,03
32,04,14	32,04,14	1,83,95,18
-	-	52,62,52
-	-	(-) 4,85
2,88,35	2,88,35	10,85,36
34,92,49	34,92,49	2,60,03,74
34,28	34,28	34,28
-	-	1,47
-	-	6,01
-	-	7,13,77
34,28	34,28	7,55,53
-	-	6,01
5	5	5
5	5	6,06
35,26,82	35,26,82	2,67,65,33
1,14,04,17	1,14,04,17	10,71,70,27
-	-	4,14,58
-	-	73
-	-	10,00
-	-	3,14,81,72
-	-	(-) 18,07
-	-	16,11,48
-	-	4,83,69
-	-	1,86,41,55
-	-	9,99,44

		STATEMENT
		Expenditure during
		Non-Plan
(1)		(2)
		(Rupees in thousand)
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)		
(e) Capital Account of Energy-(Contd.)		
4801- Capital Outlay on Power Projects-(Contd.)		
01- Hydel Generation-(Concl'd.)		
799- Suspense-(Concl'd.)		
Upper Sindh Hydel Project-I (Sumbal)		-
Grid Station, Amargarh		-
Grid Station, Wanpoh		-
New Tunnel		-
Upper Sindh Hydel Project-II (Kangan)		-
Micro Hydel Station, Karnah		-
New Generations, Karnah		-
132-Grid Station, Gladni		-
Grid Station, Pampore		-
Grid Station, Habak		-
Sewa Project, Basohli		-
Other Works each costing Rs.one crore and less		-
800- Other Expenditure-		
(i)- Assistance to Baglihar Hydro-electric Project		-
(ii)- Other Expenditure		-
	Total-01	-
02- Thermal Power Generation-		
001- Direction and Administration		-
799- Suspense-		
Thermal Power Project, Kalakote including Transmission Line		
Kalakote		-
Other Works each costing Rs.one crore and less		-
	Total-02	-
04- Diesel / Gas Power Generation-		
001- Direction and Administration		-
645- M.V. DG Sets		-
646- DG Sets in five blocks		-
647- Other diesel generating sets in Leh		-
648- DG Station		-

NO.13 (Contd.)

the year		Expenditure to end of the
Plan	Total	year
(3)	(4)	(5)
(Rupees in thousand)		
-	-	3,65,92
-	-	4,40,31
-	-	17,66,24
-	-	49,41,43
-	-	2,64,91,64
-	-	26,97,24
-	-	1,59,89
-	-	14,76,25
-	-	12,36,92
-	-	3,18,69
-	-	1,76,19,48
-	-	2,64,43,86
5,67,87	5,67,87	1,94,54,87
-	-	3,37,56,81
5,67,87	5,67,87	19,07,94,67
-	-	3,77,15
-	-	2,08,81
-	-	1,43
-	-	5,87,39
-	-	25,70
1,64,93	1,64,93	6,36,30
2,36,36	2,36,36	4,75,23
4,29	4,29	1,05,89
78,75	78,75	1,42,57

		STATEMENT
		Expenditure during
		Non-Plan
(1)		(2)
		(Rupees in thousand)
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)		
(e) Capital Account of Energy-(Contd.)		
4801- Capital Outlay on Power Projects-(Contd.)		
04- Diesel / Gas Power Generation-(Concltd.)		
649- Stankna Hydel project		-
650- O&M 3MV		-
651- O&M/MV Leh		-
652- DG Station, Kargil		-
676- Generation Schemes		-
799- Suspense-		
Diesel Station, Srinagar including Purchase and Installation of		
Generating Station, Srinagar.		-
Other Works each costing Rs.one crore and less		-
	Total-04	-
05- Transmission and Distribution-		
001- Direction and Administration		-
052- Machinery and Equipment		-
601- 132-K.V Badampora Transmission Line		
602- 220 K.V Gladni Udhampur Transmission Line		-
603- Buran Janipora Transmission Line		-
604- Buran Kishenpur Transmission Line		-
605- 132 DC Kalakote		-
606- 220-DC Thein Hiranagar		-
607- 132-K.V Ganderbal Transmission Line		-
608- 132 Kathua Mahanpur Transmission Line		-
609- Rajouri, Poonch Transmission Line		-
610- 132 KV Ring Main Line		-
611- Buran Poonch Transmission Line		-
612- Awantipora Lassipora Transmission Line		-
613- Wagoora Sharifabad Transmission Line		-
615- Reasi-Kalakote Transmission Line		-
616- UHSP-Stage Two		-
617- Bemina Zainkote Transmission Line		-
618- Zainkote Sazigeripora Transmission Line		-
619- Bemina Habak Transmission Line		-
620- Shifting of Airport Line Station Jammu		-
622- Ganderbal /Manasbal Transmission Line		-

NO.13 (Contd.)

the year		Expenditure to end of the
Plan	Total	year
(3)	(4)	(5)
(Rupees in thousand)		
93,75	93,75	4,16,62
4,13,28	4,13,28	6,71,18
5,38,49	5,38,49	5,43,03
2,34,86	2,34,86	6,26,04
-	-	9,50,48
20,00	20,00	4,90,10,51
-	-	4,12,97
17,84,71	17,84,71	5,40,16,52
2,41,10,00	2,41,10,00	11,68,68,65
20,00	20,00	27,47
1,08,80,39	1,08,80,39	2,15,21,48
-	-	1,77,60
19,36	19,36	2,25,96
1,18,61	1,18,61	12,42,59
5,59	5,59	12,23
11,76	11,76	35,23
-	-	3,99,90
7,29	7,29	1,75,92
1,44,36	1,44,36	6,54,68
1,11,05	1,11,05	4,48,33
-	-	1,66,91
36	36	15,89,92
-	-	5,37,91
6,20	6,20	1,42,58
-	-	2,22
-	-	23,07,91
66,44	66,44	20,20,18
-	-	29,88
1,39,17	1,39,17	1,44,24,36
-	-	1,43,40

		STATEMENT
		Expenditure during
		Non-Plan
(1)		(2)
		(Rupees in thousand)
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)		
(e) Capital Account of Energy-(Contd.)		
4801- Capital Outlay on Power Projects-(Contd.)		
05- Transmission and Distribution-(Contd.)		
623- Grid Station, Badampora		-
625- Grid Station ,Zainakote / Bemina		-
628- Grid Station, Mattan		-
629- Grid Station, Kulgam		-
630- Grid Station, Shoori		-
631- Grid Station, Kangan		-
632- Grid Station, Kangan		-
634- Grid Station, Habak		-
635- Grid Station, Rajouri		-
636- Grid Statation, Hiranagar		-
637- Grid Station,Buran		-
638- Grid Station, Samba		-
639- Grind Station, Mahanpur		-
640- Grid Station, Darba / Poonch		-
641- Grid Station, Doda		-
644- Grid Station, Pampore		-
653- Transmission Line, Paddar		-
665- 132-Grid Station, Gladni		-
667- Rural Electrification of Tube Wells in Kandi Areas,Electrification of Tourist Spots in Jammu/Srinagar		-
669- Udhampur/Srinagar including Link between Jammu/Srinagar		-
670- System		-
671- L.T. Distribution System		-
672- 132-KV line Janipur Gladni		-
673- Load Despatch Centre-Jammu/Srinagar		-
677- Other Grid Station-Udhampur/Srinagar		-
678- 220-KV line Tranmission Project, Udhampur		-
680- Zainakote Amar Gragh Transmission Line		-
681- Transmission Line Zainakote Alustang		-
682- Wagura Mir Bazar Transmiission Line		-
683- Pampore Khanmoo Transmission Line		-
684- Mattan Zarkipora Transmission Line		-
685- Hiranagar Miran Sahib Transmission Line		-

NO.13 (Contd.)

the year		Expenditure to end of the
Plan	Total	year
(3)	(4)	(5)
(Rupees in thousand)		
-	-	4,59
-	-	1,93,37
26,23	26,23	7,36,70
10,59	10,59	5,89,45
2,42	2,42	19,33,67
-	-	3,38,35
-	-	1,84
-	-	2,81
45,00	45,00	93,59
13,94	13,94	13,94
3,41,27	3,41,27	18,58,91
4,85	4,85	24,76
54,56	54,56	2,67,82
2,75,47	2,75,47	4,31,77
1,71,50	1,71,50	2,31,40
11,50	11,50	4,63,85
-	-	8,63
-	-	5,53,18
5,14	5,14	3,30,81,43
-	-	1,26,04,18
54,58	54,58	5,37,12,82
11	11	1,94,48,80
-	-	7,58,10
22,18	22,18	6,01,16
34,33	34,33	3,26,10,92
-	-	2,33,62
-	-	4,11,88
-	-	7,34,05
-	-	4,04,18
-	-	14,47
-	-	1,21
14,90	14,90	22,99

		STATEMENT
		Expenditure during
		Non-Plan
(1)		(2)
		(Rupees in thousand)
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)		
(e) Capital Account of Energy-(Contd.)		
4801- Capital Outlay on Power Projects-(Contd.)		
05- Transmission and Distribution-(Contd..)		
686- Draba Chandok Transmission Line		-
687- Gladni Guest House		-
688- Buran Reasi Transmission Line		-
689- Grid Station, Shopian		-
690- Grid Station, Mir Bazar		-
691- Grid Station, Khanmooh		-
692- Grid Station, Lissar		-
693- Grid Station, Wanganpura		-
694- Grid Station, Amargarh		-
695- Grid Station, Magam		-
696- Grid Station, Tithar		-
697- Grid Station, Bari Brahamna		-
698- Grid Station, Gangyal		-
699- Grid Station, Bishnah		-
700- Grid Station, Chandak		-
701- Grid Station, Katra		-
702- Grid Station, Battal		-
703- Grid Station, Miran Sahib		-
704- Grid Station, Siot		-
705- Grid Station, Poni Chack		-
706- Grid Station, Bandipora		-
707- Grid Station, Budgam		-
708- Buran Siot Transmission Line		-
709- Lissar Shopian Transmission Line		-
710- Bemina Budgam Transmission Line		-
711- USHP Kangan Transmission Line		-
712- Tithar Banihal Transmission Line		-
713- LJHP Magam Transmission		-
714- Bandipora Badampura		-
715- Arampora Kupwara Transmission Line		-

NO.13 (Contd.)

the year		Expenditure to end of the
Plan	Total	year
(3)	(4)	(5)
(Rupees in thousand)		
9,96	9,96	1,39,00
-	-	30,00
1,37,67	1,37,67	1,51,94
-	-	98,70
-	-	1,40,73
-	-	1,23,95
-	-	50
-	-	5,93
-	-	1,54,44
-	-	23,69
-	-	1,85,78
2,51,13	2,51,13	8,20,87
1,36,75	1,36,75	5,18,94
99,99	99,99	3,46,90
-	-	99,04
1,17,86	1,17,86	2,92,81
79,96	79,96	2,29,66
-	-	1,03,00
1,04,26	1,04,26	2,64,09
27,92	27,92	1,32,92
-	-	89,74
-	-	4,46,12
-	-	4,85
-	-	10,00
-	-	38,00
-	-	63
-	-	4,50
-	-	27,50
-	-	20,00
-	-	15,00

		STATEMENT	
		Expenditure during	
		Non-Plan	
(1)		(2)	
		(Rupees in thousand)	
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)			
(e) Capital Account of Energy-(Concl.)			
4801- Capital Outlay on Power Projects-(Concl.)			
05- Transmission and Distribution-(Concl.)			
716- Grid Station, Alustang		-	
717- Buran Miran Sahib Transmission Line		-	
718- Hiranagar Battal Manwal Transmission Line		-	
799- Suspense		-	
800- Other Expenditure		-	
Other Works each costing Rs.one crore and less		-	
	Total-05	-	
06- Rural Electrification-			
001- Direction Administration		-	
052- Machinery and Equipment			
898- Sub-Transmission Division II- Jammu		-	
908- M & R Electrification Division- III		-	
909- Executive Engineer Electric Division II-Srinagar		-	
935- Electric Division-Badgam		-	
956- Sub-Transmission Division I- Srinagar		-	
1366- Jammu		-	
1367- Gandhi Nagar, Jammu		-	
1803- Electric Maintenance and Rural Engineering-Vijaypur, Jammu		-	
Other Works each costing Rs. One crore and less		-	
799- Suspense		-	
800- Other Expenditure		-	
	Total-06	-	
80- General-			
004- Research and Development		-	
799- Suspense		-	
800- Other Expenditure		-	
	Total -80	-	
	Total-4801	-	
Total-(e)-Capital Account of Energy		-	
(f) Capital Account of Industry and Minerals-			
4851- Capital Outlay on Village and Small Industries-			
101- Industrial Estates		-	
102- Small Scale Industries		-	

NO.13 (Contd.)

the year		Expenditure to end of the
Plan	Total	year
(3)	(4)	(5)
(Rupees in thousand)		
-	-	1,27,25
-	-	3,99
-	-	4,54
-	-	(-)32,10
86,70,65	86,70,65	1,63,24,78
-	-	5,94,60,87
4,63,65,30	4,63,65,30	40,59,52,31 *
47,16	47,16	1,07,87,81
-	-	18,77
-	-	3,75,44
-	-	3,70,51
-	-	1,24,02
-	-	1,25,00
-	-	1,01,16
-	-	1,43,05
-	-	2,30,33
-	-	11,62,91
-	-	1,96,12
-	-	(-) 86
-	-	90,27
47,16	47,16	1,37,24,53
-	-	13
-	-	6,73
57	57	27,15,08
57	57	27,21,94
4,87,65,61	4,87,65,61	66,77,97,36
4,87,65,61	4,87,65,61	66,77,97,36
38,32,66	38,32,66	1,57,33,17
4,75,74	4,75,74	1,04,55,72

* Differs from previous Finance Accounts due to rounding.

		STATEMENT
		Expenditure during
		Non-Plan
(1)	(2)	(Rupees in thousand)
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)		
(f) Capital Account of Industry and Minerals-(Contd.)		
4851- Capital Outlay on Village and Small Industries-(Concl.)		
103- Handloom Industries		
104- Handicraft Industries		-
105- Khadi & Village Industries		-
107- Sericulture Industries		
108- Powerloom Industries		-
109- Composite Village and Small Industries Co-operatives		-
190- Investments in Public Sector and Other Undertakings-		
(i)- Investment in Share Capital of J&K Handicrafts (Sales and Exports Corporation Limited)		
(ii)- Investment in J&K State Handloom Development Corporation Limited		-
(iii)- Investment in Jammu and Kashmir Industries Limited		-
(iv)- Other Share Capital Investment in Industrial Sector		-
(v)- Other Share Capital Investment in Handloom Sector		-
(vi)- Other Share Capital Investment in Handicrafts Sector		-
200- Other Village Industries		-
800- Other Expenditure		-
	Total-4851	-
4852- Capital Outlay on Iron and Steel Industries-		
01- Mining-		
800- Other Expenditure		-
	Total-01	-
02- Manufacture-		
190- Investments in Public Sector and Other Undertakings-		
(i)- SICOP		-
(ii)- SIDCO		-
800- Other Expenditure		-
	Total-02	-
	Total-4852	-
4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-		
01- Mineral Exploration and Development-		
190- Investment in Public Sector and other Undertakings-		
(i)- Geology and Mining		-

NO.13 (Contd.)

the year		Expenditure to end of the
Plan	Total	year
(3)	(4)	(5)
(Rupees in thousand)		
2,53,50	2,53,50	10,67,60
3,56,31	3,56,31	20,59,37
2,15,12	2,15,12	13,80,30
3,58,94	3,58,94	45,88,32
-	-	14,41
4,85	4,85	6,20
-	-	16,16,60
30,00	30,00	8,18,50
1,00,00	1,00,00	9,02,33
-	-	63,03
-	-	10,08,71
-	-	18,50
-	-	4,83
9,80	9,80	18,88,25
56,36,92	56,36,92 *	4,16,25,84
-	-	3,68,97
-	-	3,68,97
-	-	15,00
-	-	30,00
9,31,00	9,31,00	9,31,00
9,31,00	9,31,00	9,76,00
9,31,00	9,31,00	13,44,97
-	-	16,18,44

* Includes Rs.25,00 thousand as Grants-in-aid paid to FA&CAO Industries and Commerce Department.

		STATEMENT	
		Expenditure during	
		Non-Plan	
(1)		(2)	
		(Rupees in thousand)	
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)			
(f) Capital Account of Industry and Minerals-(Contd.)			
4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-(concl.)			
01- Mineral Exploration and Development-(Concl.)			
800- Other Expenditure			-
	Total-01		-
60- General-			
800- Other Expenditure			-
	Total-60		-
	Total-4853		-
4854- Capital Outlay on Cement and Non-Metallic Mineral Industries-			
01- Cement-			
004- Research and Development			-
	Total-01		-
	Total-4854		-
4858- Capital Outlay on Engineering Industries-			
60- Other Engineering Industries-			
190- Investments in Public Sector and other Undertakings-			
(i)- Investment in Tawi Scooters Limited			-
(ii)- Other Industries			-
	Total-60		-
	Total-4858		-
4860- Capital Outlay on Consumer Industries-			
01- Textiles-			
800- Other Expenditure			-
	Total-01		-
05- Paper and Newsprint-			-
800- Other Expenditure			-
	Total-05		-
60- Others-			
600- Others-			
Cement			-
Ceramics			-
Wool			-
Match Factory / Pharmaceuticals			-
Joinery Mill			-
Investment in J&K Industries Limited			-
Share Capital of J&K Minerals			-
	Total-60		-
	Total-4860		-

NO.13 (Contd.)

the year		Expenditure to end of the year
Plan	Total	
(3)	(4)	(5)
(Rupees in thousand)		
3,59,15	3,59,15	25,48,02
3,59,15	3,59,15	41,66,46
-	-	25,94
-	-	25,94
3,59,15	3,59,15	41,92,40
-	-	24,06
-	-	24,06
-	-	24,06
-	-	10,00
-	-	1,15,23
-	-	1,25,23
-	-	1,25,23
-	-	-
-	-	1,39,40
-	-	1,39,40
-	-	-
-	-	1,52
-	-	1,52
-	-	15,36,17
-	-	28,36
-	-	1,59,92
-	-	4,00
-	-	60,00
-	-	9,45,49
-	-	2,58,91
-	-	29,92,85
-	-	31,33,77

		STATEMENT	
		Expenditure during	
		Non-Plan	
(1)		(2)	
		(Rupees in thousand)	
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)			
(f) Capital Account of Industry and Minerals-(Concl'd.)			
4875- Capital Outlay on other Industries-			
60- Other Industries-			
800- Other Expenditure			-
	Total-60		-
	Total-4875		-
4885- Other Capital Outlay on Industries and Minerals-			
01- Investments in Industrial Financial Institutions-			
190- Investments in Public Sector and other Undertakings-			
(i)- Investment in J&K State Industrial Development Corporation Limited			-
(ii)- Share Capital in J&K Financial Corporation Limited			-
(iii)- Investment in J&K Small Scale Industrial Development Corporation Limited			-
200- Other Investments-			
(i)- Participation with Private Sector			-
(ii)- Briquetting Plant			-
(iii)- Building Industries			-
	Total-01		-
60- Others-			
800- Other Expenditure-			-
(i)- Development of Industrial Areas			-
(ii)- Other Expenditure			-
	Total-60		-
	Total-4885		-
Total-(f)-Capital Account of Industry and Minerals			-
(g) Capital Account of Transport-			
5054- Capital Outlay on Roads and Bridges-			
01- National Highways-			
052- Machinery & Equipment			-
101- Permanent Bridges			-
337- Road Works			-
800- Other Expenditure			-
	Total-01		-
02- Strategic and Border Roads-			
101- Bridges			-

NO.13 (Contd.)

the year		Expenditure to end of the
Plan	Total	year
(3)	(4)	(5)
(Rupees in thousand)		
-	-	6,01
-	-	6,01
-	-	6,01
-	-	30,76,54
-	-	40,66
-	-	3,47,50
-	-	17,27
-	-	14,59
-	-	1,92,05
-	-	36,88,61
-	-	4,43,66
-	-	1,40,64
-	-	5,84,30
-	-	42,72,91
69,27,07	69,27,07	5,47,25,19
-	-	24,25
-	-	1,82,39
2,38,04	2,38,04	46,73,37
33,01	33,01	12,64,44
2,71,05	2,71,05	61,44,45
-	-	10,31

		STATEMENT	
		Expenditure during	
		Non-Plan	
(1)		(2)	
(Rupees in thousand)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)			
(g) Capital Account of Transport-(Contd.)			
5054- Capital Outlay on Roads and Bridges-(Concl.)			
02- Strategic and Border Roads-(Concl.)			
337- Road Works			-
800- Other Expenditure			-
	Total-02		-
03- State Highways-			
001- Direction and Administration			
101- Bridges			-
052- Machinery & Equipment			-
337- Road Works			-
794- Special Central Assistance for Tribal Sub Plan			-
796- Tribal Area Sub Plan			-
799- Suspense			-
800- Other Expenditure			-
	Total-03		-
04- District and other Roads-			
101- Bridges			
337- Road Works			-
800- Other Expenditure			-
	Total-04		-
05- Roads-			
101- Bridges			
337- Road Works			-
800- Other Expenditure			-
	Total-05		-
80- General-			
001- Direction and Administration			
004- Research			-
052- Machinery and equipment			-
796- Tribal Area Sub Plan			-
797- Transfer to/from Reserve Funds and Deposits Accounts			-
800- Other Expenditure			-
902- Deduct Amount Subvention from Central Road Fund			-
	Total-80		-
	Total-5054		-

NO.13 (Contd.)

the year		Expenditure to end of the
Plan	Total	year
(3)	(4)	(5)
(Rupees in thousand)		
10,46	10,46	5,95,99
-	-	23,16
10,46	10,46	6,29,46
51	51	38,54
18,33,99	18,33,99	51,99,05
-	-	73,01
25,72,77	25,72,77	1,73,74,14
-	-	2,41,82
-	-	63,57
-	-	4,60
3,54,05,70	3,54,05,70	8,27,16,71
3,98,12,97	3,98,12,97	10,57,11,44
-	-	32,90,34
11,99,86	11,99,86	2,31,61,03
-	-	15,30,36,50
11,99,86	11,99,86	17,94,87,87
3,92	3,92	11,73,87
36,02	36,02	33,11,45
-	-	3,05,72
39,94	39,94	47,91,04
58,72	58,72	2,31,39
-	-	38
-	-	3,48
-	-	90,78
47,56,00	47,56,00	1,17,03,00
4,01,00	4,01,00	42,12,72
(-) 15,56,10	(-) 15,56,10	(-) 70,04,37 *
36,59,62	36,59,62	92,37,38
4,49,93,90	4,49,93,90	30,60,01,64

* From 2003-04 to 2006-07

		STATEMENT
		Expenditure during
		Non-Plan
(1)	(2)	(Rupees in thousand)
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)		
(g) Capital Account of Transport-(Concl'd.)		
5055- Capital Outlay on Road Transport-		
050- Lands and Buildings		-
102- Acquisition of Fleet		-
103- Work Shop Facilities		-
190- Investments in Public Sector and other Undertakings-		
(i)- Investment in Jammu and Kashmir State Road Transport Corporation Limited		-
800- Other Expenditure		-
	Total-5055	-
5056- Capital Outlay on Inland Water Transport-		
104- Navigation-		
Tulbul Navigation Lock		-
	Total-5056	-
	Total-(g)-Capital Account of Transport	-
(h) Capital Account of Communication-		
5275- Capital Outlay on other Communication Services-		
101- Other Communication Facilities		-
800- Other Expenditure		-
	Total-5275	-
	Total-(h)-Capital Account of Communication	-
(i) Capital Account of General Economic Services-		
5452- Capital Outlay on Tourism-		
01- Tourist Infrastructure-		
101- Tourist Centre		-
102- Tourist Accommodation		-
103- Tourist Transport		-
800- Other Expenditure		-
	Total-01	-
80- General-		
104- Promotion and Publicity		-
190- Investments in Public Sector and other Undertakings-		
(i)- Jammu and Kashmir Tourism Development Corporation Limited		-
(ii)- Sher-i-Kashmir International Conference Centre		-
(iii)- Jawahar Institute of Mountaineering, Batote		-
(iv)- Cable Car Corporation		-
800- Other Expenditure		-
	Total-80	-
	Total-5452	-

NO.13 (Contd.)

the year		Expenditure to end of the
Plan	Total	year
(3)	(4)	(5)
(Rupees in thousand)		
-	-	5,20,17
1,74,85	1,74,85	16,95,02
-	-	1,58,26
-	-	88,62,11
2,47,65	2,47,65	16,44,33
4,22,50	4,22,50	1,28,79,89
-	-	27,74,37
-	-	27,74,37
4,54,16,40	4,54,16,40	32,16,55,90
-	-	40
-	-	1,69
-	-	2,09
-	-	2,09
2,10,06	2,10,06	2,66,98
2,68	2,68	1,30,36,67
-	-	1,99
92,73	92,73	43,09,74 #
3,05,47	3,05,47	1,76,15,38
-	-	41,85,42
-	-	21,12,79
-	-	8,39,52
-	-	7,00
-	-	10,28,25
75,60,31	75,60,31	2,65,67,72
75,60,31	75,60,31	3,47,40,70
78,65,78	78,65,78 *	5,23,56,08

Differs from previous Finance Accounts due to rounding.

* Includes Rs.30,00 thousand paid as Grants-in-aid to Patnitop Development Authority.

STATEMENT	
Nature of expenditure	Expenditure during
	Non-Plan
(1)	(2)
	(Rupees in thousand)
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Concl.)	
(i) Capital Account of General Economic Services-(Concl.)	
5465- Investments in General Financial and Trading Institutions-	
01- Investments in General Financial Institutions-	
190- Investments in Public Sector and other Undertakings, Banks etc.-	
(i)- Investment in J&K Bank	-
(ii)- Investment in J&K Financial Corporation	-
(iii)- Investment in Kamraz Rural Bank	-
(iv)- Investment in Jammu Rural Bank	-
(v)- Other investments	-
	Total-01 -
	Total-5465 -
5475- Capital Outlay on other General Economic Services-	
101- Land Ceilings (Other than Agriculture Land)	-
102- Civil Supplies	-
103- Land Ceilings for Agriculture Land	-
112- Statistics	-
190- Investments in Public Sector and other undertakings,Banks etc.-	
(i)- Investment in J&K Kamraz Rural Bank	-
(ii)- Investment in J&K Rural Bank	-
(iii)- Ellaquai Dehati Bank	-
202- Compensation to Land Holders	-
800- Other Expenditure	11
	Total-5475 11
Total-(i) - Capital Account of General Economic Services	11
TOTAL C-CAPITAL ACCOUNT OF ECONOMIC SERVICES	88,89,12
TOTAL CAPITAL EXPENDITURE	1,10,19,06

NO. 13(Concl'd.)

the year		Expenditure to end of the
Plan	Total	year
(3)	(4)	(5)
(Rupees in thousand)		
-	-	23,31,35
-	-	44,83,64
-	-	2,15,79
-	-	1,25,96
-	-	6,30 *
-	-	71,63,04 *
-	-	71,63,04 *
8,28	8,28	1,14,99
-	-	27,80
-	-	64,28
-	-	12,42
-	-	-
-	-	1,71,00
-	-	94,00
-	-	2,25,00
58	58	5,77
77,91,48	77,91,59	4,93,98,93
78,00,34	78,00,45	5,01,14,19
1,56,66,12	1,56,66,23	10,96,33,31
14,80,86,97	15,69,76,09	1,59,18,51,93
23,46,10,59	24,56,29,65	2,25,48,41,00

* Differs from previous Finance Accounts due to rounding

STATEMENT

**STATEMENT SHOWING THE DETAILS OF INVESTMENT
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE**

S. No.	Name of concern	Year(s) of investment	Type	Details of investment	
				No. of shares and percentage of Government investment to the total paid-up capital	
(1)	(2)	(3)	(4)	(5)	
I- Statutory Corporations-					
1	The Jammu and Kashmir State Financial Corporation	1959-60 to 2005-2006	Ordinary	43,47,400	
		2006-2007		Nil	
				<u>43,47,400</u>	<u>65.27%</u>
2	Jammu and Kashmir State Road Transport Corporation	1976-77 to 2005-2006	Ordinary	Shares have not been issued (July, 2007)	
		2006-2007		-Nil-	-
				<u>-Nil-</u>	<u>-</u>
3	The Jammu and Kashmir State Forest Corporation	1979-80 to 2005-2006	Ordinary	Shares have not been issued (July, 2007)	
		2006-2007		- Nil-	-
				<u>-Nil-</u>	<u>-</u>

Total-I-Statutory Corporations

NO. 14**OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC. UPTO THE END OF 2006-2007**

Face value of each share	Amount invested upto the end of 2006-2007	Amount of dividend declared / interest received and credited to Government during the year	Remarks
(6) (Rs.)	(7) (Rupees in thousand)	(8)	(9)
100	43,47,40	-	Share certificates have been issued for the entire amount of State Government's investment. Accounts have been finalised upto 2004-05. Profit for the year 2004-05 was Rs4,63.64 lakh. Cumulative loss at the end of 2004-05 stood at Rs1,92.50 Crore
-	-Nil-	-Nil-	
100	43,47,40	-Nil-	
	90,82,06	-	Accounts have been finalised upto the year 2003-04. The Corporation suffered a loss of Rs 53.89 crore during the year 2003-04. Cumulative loss at the end of 2003-04 stood at Rs.5,44.25 Crore.
-	-Nil-	-Nil-	
-	90,82,06	-Nil-	
	9,03,00	-	Share Capital stands held by the State Government in lump sum. The Corporation was incorporated on 1st July, 1979 and no account has been finalized so far (July, 2007).
-	-Nil-	-Nil-	
-	9,03,00	-Nil-	
	1,43,32,46	-Nil-	

STATEMENT

S. No.	Name of concern	Year(s) of investment	Type	Details of investment No. of shares and percentage of Government investment to the total paid- up capital	
(1)	(2)	(3)	(4)	(5)	
II- Government Companies-					
1	Jammu and Kashmir Minerals Limited	1960-61 to 2005-2006	Equity	8,00,000	
		2006-2007		-Nil-	-
				8,00,000	100.00%
2	The Jammu and Kashmir Bank Limited	1939-40 to 2005-2006	Equity	2,57,75,266	
		2006-2007		-Nil-	-
				2,57,75,266	53.48%
3	National Projects Construction Corporation Limited	1957-58 to 2005-2006 2006-2007	Equity	1,000 Awaited	
				1,000	100.00%
4	The Jammu and Kashmir Projects Construction Corporation Limited	1965-66 to 2005-2006	Equity	15,250	
		2006-2007		-Nil-	-
				15,250	100.00%

NO. 14 (Contd.)

Face value of each share	Amount invested upto the end of 2006-2007	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) (Rs.)	(7) (Rupees in thousand)	(8)	(9)
100	8,00,00	-	Share certificates have been issued for the entire paid-up capital. Accounts for 1993-94 and onwards are in arrears. During 1992-93 Company suffered a loss of Rs.4.30 crore. Cumulative loss ended 1992-93 stood at Rs.24.33 crore.
-	-Nil-	-Nil-	
100	8,00,00	-Nil-	
10	25,77,53	-	Accounts upto 2006-07 have been finalized. The Bank earned a profit of Rs.2,74.48 crore during the year 2006-07. A dividend amounting to Rs.20.62 crore relating to profit for the year 2005-06 has been credited to the Government Account during 2006-07 on 11/09/2006. Share certificates have been issued for the entire paid -up capital of the State Government.
-	-Nil-	20,62,02	
10	25,77,53	20,62,02	
1,000	10,00		Information is awaited from the Company.
Awaited	Awaited	Awaited	(July, 2007)
1,000	10,00	Awaited	
1,000	1,52,50	-	Accounts for the year 1989-90 and onwards are in arrears. A profit of Rs.23.14 lakh was earned by the Company during 1988-89. Accumulated loss stood at Rs.72.97 lakh at the end of 1988-89(after Appropriation of Rs.1.33 lakh in the Appropriation Accounts). Share certificates have been issued for the entire amount of State Government's paid-up capital.
-	-Nil-	-Nil-	
1,000	1,52,50	-Nil-	

STATEMENT

S. No.	Name of concern	Year(s) of investment	Type	Details of investment No. of shares and percentage of Government investment to the total paid- up capital	
(1)	(2)	(3)	(4)	(5)	
II- Government Companies--(Contd.)					
5	Jammu and Kashmir Police Housing Corporation Limited	1997-98 to 2005-2006	Equity	2,05,000	
		2006-2007		-Nil-	-
				2,05,000	100.00%
6	The Jammu and Kashmir State Industrial Development Corporation Limited	1968-69 to 2005-2006	Equity	17,64,640	
		2006-2007		-Nil-	-
				17,64,640	100.00%

NO. 14 (Contd.)

Face value of each share	Amount invested upto the end of 2006-2007	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) (Rs.)	(7) (Rupees in thousand)	(8)	(9)
100	2,05,00	-	The Company has finalised its Account ending 1999-2000 in February, 2007. During 1998-99 Company suffered a loss of Rs.12.30 lakh and earned a profit of Rs.14.99 lakh during 1999-2000. Accounts for the year 2000-01 and onwards are awaited. (July, 2007)
-	-Nil-	-Nil-	
100	2,05,00	-Nil-	
100	17,64,64	-	Accounts for the year 1999-2000 and onwards are in arrears. Shares have been allotted to the State Government to the extent of Rs.14.47crore upto March, 2007. A loss of Rs 8.50 crore was incurred by the Company during 1998-99 and cumulative loss ended 1998-99 stood at Rs.48.29 crore as detailed below:-
			(Rs.in Lakhs)
			Accumulated loss ended 1997-98 39,79.03
			Add: loss suffered during 1998-99 8,50.01
			Less: interest profit on vehicles (-)0.46
-	-Nil-	-Nil-	
100	17,64,64	-Nil-	Accumulated loss ended 1998-99 48,28.58

STATEMENT

S. No.	Name of concern	Year(s) of investment	Type	Details of investment No. of shares and percentage of Government investment to the total paid- up capital	
(1)	(2)	(3)	(4)	(5)	
II- Government Companies-(Contd.)					
7	The Jammu and Kashmir State Agro-Industries Development Corporation Limited	1975-76 to 2005-2006	Equity	2,59,920	
		2006-2007		<u>-Nil-</u>	<u>-</u>
				<u>2,59,920</u>	<u>73.49%</u>
8	The Jammu and Kashmir Tourism Development Corporation Limited	1969-70 to 2005-2006	Equity	2,35,083	
		2006-2007		<u>-Nil-</u>	<u>-</u>
				<u>2,35,083</u>	<u>100.00%</u>
9	The Jammu and Kashmir Handicrafts (Sales and Export) Corporation Limited	1970-71 to 2005-2006	Equity	6,70,120	
		2006-2007		<u>-Nil-</u>	<u>-</u>
				<u>6,70,120</u>	<u>84.98%</u>

NO. 14 (Contd.)

Face value of each share	Amount invested upto the end of 2006-2007	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) (Rs.)	(7) (Rupees in thousand)	(8)	(9)
100	2,59,92	-	Share certificates have been issued for the entire paid-up capital of Rs.2,59,92,000 of the State Government. Accounts for the year 1992-93 and onwards are in arrears. The Company earned a profit of Rs.47.96 lakh during 1991-92. Cumulative loss ended 1991-92 stood at Rs.5.64 crore as shown below:-
			(Rs.in Lakhs)
			Accumulated loss ended 1990-91
			6,12.45
			Less profit earned during 1991-92
			47.96
			Add adjustment of previous year
			0.05
			Cumulative loss ended 1991-92
			5,64.54
-	-Nil-	-Nil-	
100	2,59,92	-Nil-	
1,000	23,50,83	-	Shares for Rs.21.27 crore are held in share suspense. Accounts for 1991-92 and onwards are in arrears. Loss for the year 1990-91 was Rs.91.71 lakh and cumulative loss at the end of 1990-91 stood at Rs 2.83 crore
-	-Nil-	-Nil-	
1,000	23,50,83	-Nil-	
100	6,70,12	-	Accounts for 1997-98 and onwards are in arrears. A loss of Rs.4.00 crore was incurred during 1996-97. Cumulative loss ending 1996-97 stood at Rs.18.90 crore. Share certificates stand issued for an amount of Rs.6,33,12,000 out of the total paid-up capital of Rs.6,70,12,000 ended 2005-06. Latest position awaited (July, 2007)
-	-Nil-	-Nil-	
100	6,70,12	-Nil-	

STATEMENT

S. No.	Name of concern	Year(s) of investment	Type	Details of investment No. of shares and percentage of Government investment to the total paid- up capital	
(1)	(2)	(3)	(4)	(5)	
II- Government Companies-(Contd.)					
10	The Jammu and Kashmir Industries Limited	1963-64 to 2005-2006	Equity	1,78,382	
		2006-2007		<div>-Nil- 1,78,382</div>	<div>- 100.00%</div>

NO. 14 (Contd.)

Face value of each share	Amount invested upto the end of 2006-2007	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) (Rs.)	(7) (Rupees in thousand)	(8)	(9)
1,000	17,83,83 *	-	The Company shows the State Government's investment standing at Rs.16.27 crore on March 31, 2007 excluding Rs.1.67 crore representing capital pertaining to 'Watch-case Project' transferred to Jammu and Kashmir State Industrial Development Corporation (SIDCO). Since the latter has not acknowledged the transferred investment the same has been taken as Government's paid-up capital in the Company adding up to Rs.17.94 crore. The variation of Rs 0.10 crore persists and is yet to be explained by the Company. The matter was taken up with the Company in 6/2007. Accounts have been finalised upto 2000-2001 and Accounts for the year 2001-2002 and onwards are in arrears. The Company suffered a loss of Rs.21.80 crore during 2000-2001. The cumulative loss at the end of 2000-2001 stood at Rs.232.58 crore. Share certificates have been issued, to the State Government, for the entire amount of its paid-up capital.
- 1,000	Nil- 17,83,83 *	-Nil- -Nil-	

* Rs.17,83,82,796

STATEMENT

S. No.	Name of concern	Year(s) of investment	Type	Details of investment No. of shares and percentage of Government investment to the total paid- up capital	
(1)	(2)	(3)	(4)	(5)	
II- Government Companies-(Contd.)					
11	The Jammu and Kashmir Cements Limited	1976-77 to 2005-2006	Equity	18,99,670	
		2006-2007		1,00,000	-
				<u>19,99,670</u>	<u>100.00%</u>
12	The Jammu and Kashmir Small Scale Industries Development Corporation Limited	1975-76 to 2005-2006	Equity	3,11,850	
		2006-2007		-Nil-	-
				<u>3,11,850</u>	<u>100.00%</u>
13	Tawi Scooters Limited	1976-77 to 2005-2006	Equity	8,04,000	
		2006-2007		-Nil-	-
				<u>8,04,000</u>	<u>100.00%</u>

NO. 14 (Contd.)

Face value of each share	Amount invested upto the end of 2006-2007	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) (Rs.)	(7) (Rupees in thousand)	(8)	(9)
100	18,99,67	-	The Company remitted provisional dividend of Rs.60.00 lakh to the Government pertaining to the year 2005-06. Accounts for the year 1996-97 and onwards are in arrears. Share certificates have been issued to the State Government in respect of 14,99,670 shares. Certificates for remaining 4,00,000 shares are still to be issued. The company showed a profit of Rs 54.75 lakh during 1995-96. Accumulated loss at the end of 1995-96 stood at Rs.8.96 crore.
100	1,00,00	60,00	
100	19,99,67	60,00	
100	3,11,85	-	Accounts for the year 1988-89 and onwards are in arrears. Share certificates have been issued, to the State Government, for entire paid-up capital of Rs.3,11,85,000. The Company earned a profit of Rs.80.51 lakh and Rs. 19.18 lakh during the years 1986-87 and 1987-88 respectively. The Company has not declared any dividend. (July, 2007)
-	-Nil-	-Nil-	
100	3,11,85	-Nil-	
10	80,40	-	Seven(7) shares of face value of Rs.10/-each are held in the shape of share suspense. The Company is under liquidation which has got delayed as the assets of the Company are sub-judice. The position is static. (July, 2007)
-	-Nil-	-Nil-	
10	80,40	-Nil-	

STATEMENT

S. No.	Name of concern	Year(s) of investment	Type	Details of investment No. of shares and percentage of Government investment to the total paid- up capital	
(1)	(2)	(3)	(4)	(5)	
II- Government Companies-(Contd.)					
14	Himalayan Wool Combers Limited	1977-78 to 2005-2006	Equity	1,36,500	
		2006-2007		<u>-Nil-</u>	<u>-</u>
				<u>1,36,500</u>	<u>100.00%</u>
15	The Jammu and Kashmir Horticulture Produce Marketing and Processing Corporation Limited	1978-79 to 2005-2006	Equity	6,00,000	
		2006-2007		<u>-Nil-</u>	<u>-</u>
				<u>6,00,000</u>	<u>65.21%</u>
16	The Jammu and Kashmir State Handloom Development Corporation Limited	1981-82 to 2005-2006	Equity	2,09,430	
		2006-2007		<u>30,000</u>	<u>-</u>
				<u>2,39,430</u>	<u>61.47%</u>
17	The Jammu and Kashmir Scheduled Castes, Scheduled Tribes and Backward Classes Development Corporation Limited	1985-86 to 2005-2006	Equity	9,47,000	
		2006-2007		<u>70,000</u>	<u>-</u>
				<u>10,17,000</u>	<u>50.64%</u>

NO. 14 (Contd.)

Face value of each share	Amount invested upto the end of 2006-2007	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) (Rs.)	(7) (Rupees in thousand)	(8)	(9)
100	1,36,50	-	Accounts have been finalized up to 1999-2000. Cumulative loss ending 1999-2000 stood at Rs.10.49crore. The Company was wound up in 2000-01 vide Cabinet decision No 129/12 dt.18 August, 2000. Matter regarding disposal of Assets and Liabilities of the Company has been taken up with the Industries and Commerce Department. The reply is awaited (July, 2007)
-	-Nil-	-	
100	1,36,50	-Nil-	
100	6,00,00	-	The Company has issued share certificates in respect of full amount of equity. Accounts for the year 1993-94 and onwards are in arrears. Cumulative loss at the end of 1992-93 stood at Rs.36.77crore.
-	-Nil-	-Nil-	
100	6,00,00	-Nil-	
100	2,09,43	-	No share certificates have been issued to the State Government so far. Accounts for the year 1997-1998 and onwards are in arrears. The Company incurred a loss of Rs.1.85 crore during 1996-97. Cumulative loss stood at Rs.5.72 crore at the end of 1996-97.
100	30,00	-Nil-	
100	2,39,43	-Nil-	
100	9,47,00	-	Share certificates have been issued, to the State Government, for 5,39,000 shares only ended March,2007. Accounts for the year 1995-96 and onwards are in arrears. A profit of Rs.28.97 lakh was earned during 1994-95. The Company has not declared any dividend relating to the profit for the year 1994-95.
100	70,00	-Nil-	
100	10,17,00	-Nil-	

STATEMENT

S. No.	Name of concern	Year(s) of investment	Type	Details of investment No. of shares and percentage of Government investment to the total paid- up capital	
(1)	(2)	(3)	(4)	(5)	
II- Government Companies-(Contd.)					
18	The Jammu and Kashmir State Cable Car Corporation Limited	1988-89 to 2005-2006	Equity	2,38,200	
		2006-2007		-Nil-	-
				<u>2,38,200</u>	<u>100.00%</u>
19	The Jammu and Kashmir Women's Development Corporation Limited	1991-92 to 2005-2006	Equity	3,83,530	
		2006-2007		50,000	-
				<u>4,33,530</u>	<u>100.00%</u>
20	The Jammu and Kashmir State Power Development Corporation Limited	Upto 2005-2006	Equity	50,000	
		2006-2007		-Nil-	-
				<u>50,000</u>	<u>100.00%</u>

NO. 14 (Contd.)

Face value of each share	Amount invested upto the end of 2006-2007	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) (Rs.)	(7) (Rupees in thousand)	(8)	(9)
1,000	23,82,00	-	Share certificates have been issued to the State Government to the extent of 2,35,700 shares only upto 2005-06. Addition of Rs.25.00 lakh intimated earlier by the Company as share capital investment during 2004-05 and shown accordingly in Finance Account 2005-06 has, however, not been included in the share capital ended 2006-07 by the Company for which the matter is under correspondance. Accounts for 1994-95 and onwards are in arrears. The Company has not started its business as on the date of Balance sheet, so no profit or loss had been shown by the company for the year 1990-91 to 1993-94.
-	-Nil-	-Nil-	
1,000	23,82,00	-Nil-	
100	3,83,53	-	Share Certificates for 1,54,400 shares only have been issued to the State Government so far. Accounts for the year 1995-96 and onwards are in arrears. No profit/ loss for the year 1994-95 and cumulative loss upto the year ended 1994-95 has been communicated by the Company.
100	50,00	-Nil-	
100	4,33,53	-Nil-	
1,000	5,00,00	-	Share certificate for entire amount of State Government's investment have been issued. Accounts for the year 2000-2001 and onwards are in arrears. The Company suffered a net loss of Rs. 27.20 crore during the year 1999-2000 and cumulative loss as on 31-03-2000 had gone up to Rs.42.94 crore.
-	-Nil-	-Nil-	
1,000	5,00,00	-Nil-	

STATEMENT

S. No.	Name of concern	Year(s) of investment	Type	Details of investment No. of shares and percentage of Government investment to the total paid- up capital	
(1)	(2)	(3)	(4)	(5)	
II- Government Companies-(Concl.)					
21	The Jammu and Kashmir State Handloom Handicrafts Raw Material Supplies Organisation Limited	Up to 2002-2003	Ordinary	40,000	-
				<u>40,000</u>	<u>100.00%</u>
Total-II-Government Companies					
III- Other Joint Stock Companies-					
1	The Ply-Board Industries Limited	1961-62 to 1964-65	Ordinary	50,000	20.00%
2	The Kashmir Ceramics Limited	1961-62 to 1970-71	Ordinary	29,400	49.00%
Total-III- Other Joint Stock Companies					
IV- Co-operative Institutions-					
1	The Jammu and Kashmir State Co-operative Bank Limited Srinagar	1965-66 to 2005-2006	Ordinary	68,450	-
		2006-2007		<u>-Nil-</u>	<u>-</u>
				<u>68,450</u>	<u>41.17%</u>

NO. 14 (Contd.)

Face value of each share	Amount invested upto the end of 2006-2007	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) (Rs.)	(7) (Rupees in thousand)	(8)	(9)
100	40,00	-	The Company was wound-up in 2000-01 vide Cabinet decision No.129/12 dated 18th August, 2000. Accounts were finalised up to the year 1991-92. The status of Assets and Liabilities including redemption of shares is awaited. (July,2007)
-			
<u>100</u>	<u>40,00</u>	<u>-Nil-</u>	
	<u>1,83,14,75</u>	<u>21,22,02</u>	
10	5,00	-Nil-	Does not include debentures of Rs.20 lakh. Latest position awaited (July, 2007).
100	29,40	-Nil-	Latest position awaited (July, 2007)
	<u>34,40</u>	<u>-Nil-</u>	
100	68,45	-	Accounts have been finalized up to 2006-07 (un-audited).The Bank has earned a profit of Rs.3.13 crore during 2005-06 (audited accounts for 2005-06). No dividend out of the profits made has been declared so far.
-	-Nil-	-Nil-	
<u>100</u>	<u>68,45</u>	<u>-Nil-</u>	

STATEMENT

S. No.	Name of concern	Year(s) of investment	Type	Details of investment No. of shares and percentage of Government investment to the total paid- up capital	
(1)	(2)	(3)	(4)	(5)	
IV- Co-operative Institutions-(Contd.)					
2	The Citizen's Co- operative Bank Limited, Jammu.	Upto 2005-2006	Ordinary	67,400	
		2006-2007		-Nil-	-
				67,400	2.00%
3	The Jammu Central Co- operative Bank Limited, Jammu	1962-63 to 2005-2006	Ordinary	1,50,500	
		2006-2007		-Nil-	-
				1,50,500	27.99%
4	The Urban Co-operative Bank Limited, Anantnag	Up to 2005-2006	Ordinary	285	
		2006-2007		-Nil-	-
				285	24.97%
5	The Baramulla Central Co-operative Bank Limited	Up to 2005-2006	Ordinary	2,715	
		2006-2007		-Nil-	-
				2,715	15.00%

NO. 14 (Contd.)

Face value of each share	Amount invested upto the end of 2006-2007	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) (Rs.)	(7) (Rupees in thousand)	(8)	(9)
10	6,74	-	26,960 share certificates of face value of Rs.10/- each amounting to Rs.2,69,600 have been issued so far. The Bank has finalized its accounts upto 2006-07 and has earned a profit of Rs.1.51 crore during the year 2006-07.
-	-Nil-	-Nil-	
10	6,74	-Nil-	
100	1,50,50	-	Share certificates have been issued to the State Government for its entire paid-up capital. The Accounts have been finalised upto 2006-07. During the years 2004-05 and 2005-06 losses of Rs.19.89 lakh and Rs.8.83 lakh respectively were suffered. The Bank earned a profit of Rs.25.39 lakh during the year 2006-07. Cumulative loss ending 2006-07 stood at Rs.64.52 lakh.
-	-Nil-	-Nil-	
100	1,50,50	-Nil-	
1,000	2,85	-	Share certificates have been issued, to the State Government, for its entire paid-up capital of Rs.2.85 lakh. The Accounts have been finalised up to 2005-06. Position regarding loss suffered/profit earned during 2005-06 is awaited(July,2007).
-	-Nil-	-Nil-	
1,000	2,85	-Nil-	
1,000	27,15	-	Accounts have been finalized up to 2006-07. The Bank has shown a loss of Rs.1.64 crore during 2004-05 loss of Rs.1.10 crore during 2005-06 and profit of Rs.1.16 crore during 2006-07. Cumulative loss stood at Rs.7.67 core at the end of the year 2006-07. Share certificates for the entire amount of State Government's paid-up capital of Rs.27,15,000 have been issued.
-	-Nil-	-Nil-	
1,000	27,15	-Nil-	

STATEMENT

S. No.	Name of concern	Year(s) of investment	Type	Details of investment No. of shares and percentage of Government investment to the total paid- up capital	
(1)	(2)	(3)	(4)	(5)	
IV- Co-operative Institutions-(Contd.)					
6	The Jammu and Kashmir Handloom Fabrics Marketing Co- operative Societies Limited	Up to 2005-2006		508	
		2006-2007		-Nil-	-
				508	33.66%
7	Jammu Rural Bank	Up to 2005-2006	Ordinary	2,34,960	
		2006-2007		-Nil-	-
				2,34,960	15.00%
8	Kamraz Rural Bank, Sopore	Up to 2005-2006	Ordinary	1,86,000	
		2006-2007		-Nil-	-
				1,86,000	15.00%
9	Ellaquai Dehati Bank	Up to 2005-2006	Awaited	Awaited	Awaited
		2006-2007		Awaited	Awaited
				Awaited	Awaited

NO. 14 (Contd.)

Face value of each share	Amount invested upto the end of 2006-2007	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) (Rs.)	(7) (Rupees in thousand)	(8)	(9)
100	51	-	Share certificates for the entire amount of paid-up capital have been allotted. Accounts have been finalized up to 2001-02. Accumulated loss ended 2001-02 was Rs.3.42 lakh. (July, 2007)
-	-Nil-	-Nil-	
100	51	-Nil-	
100	2,34,96	-	Accounts up to the year 2003-04 have been finalised. The annual profit for the year 2003-04 has been shown as Rs.11.99 crore. Share certificates have not been issued so far. (July,2007)
-	-Nil-	-Nil-	
100	2,34,96	-Nil-	
100	1,86,00	-	Share certificates for entire paid-up capital have been issued. Accounts have been finalized up to the year 2005-06. The Bank has incurred a loss of Rs.5.19 crore during 2005-06. The accumulated loss ended March, 2006 amounted to Rs.42.57 crore
-	-Nil-	-Nil-	
100	1,86,00	-Nil-	
Awaited	2,25,00	-Nil-	Latest Position awaited from the Bank.(July 2007)
Awaited	Awaited	-Nil-	
Awaited	2,25,00	-Nil-	

STATEMENT

S. No.	Name of concern	Year(s) of investment	Type	Details of investment No. of shares and percentage of Government investment to the total paid-up capital	
(1)	(2)	(3)	(4)	(5)	
IV- Co-operative Institutions- (Concl'd.)					
10	The J&K State Co-operative Agriculture and Rural Development Bank Limited, Srinagar	Up to 2005-2006	Ordinary	13,74,000	
		2006-2007		<u>-Nil-</u>	<u></u>
				<u>13,74,000</u>	<u>30.00%</u>
11	Co-operative Societies	Up to 2005-2006		Awaited	
		2006-2007		<u>Awaited</u>	<u></u>
				<u>Awaited</u>	<u>Awaited</u>
Total-IV-Co-operative Institutions					
Grand Total					

(A) The variations in the figures of investment shown in Statement No. 14 and the corresponding progressive expenditure figures in Statement No. 13 are under reconciliation. (July, 2007).

(B) Does not include debentures of Rs.96,41,775.

NO. 14 (Concl'd.)

Face value of each share	Amount invested upto the end of 2006-2007	Amount of dividend declared / interest received and credited to Government during the year	Remarks
(6) (Rs.)	(7) (Rupees in thousand)	(8)	(9)
10	1,37,40	-	The Accounts have been finalised upto the year 2006-07 (un-audited). The Bank has suffered a loss of Rs.3.15 crore during the year 2005-06 and Rs.3.00 crore during the year 2006-07. The accumulated loss on 31st March, 2007 was Rs.26.70 crore.
	-Nil-	-Nil-	
10	1,37,40	-Nil-	
Awaited	18,56,26	-	Institution-wise details of investment are awaited from the Government. The amount includes Rs.40,30,000 representing amount fraudulently withdrawn on account of the share capital of various Co-operative Institutions by the Drawing and Disbursing Officers of the Kashmir Valley during 1995-96 as reported by the Registrar, Co-operative Societies, Jammu and Kashmir, Jammu. However, latest position is awaited (July, 2007).
	Awaited	Awaited	
Awaited	18,56,26	Awaited	
	28,95,82 ^{(A)(B)(D)}	-	
	3,55,77,43 ^{(A)(C)}	21,22,02	

(C) Does not include debentures of Rs.1,16,41,755

(D) The figures are provisional as details of investment in Co-operative Societies are awaited (July, 2007).

STATEMENT NO. 15

STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2006-2007 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

(1)	On 1 st April, 2006	During the year 2006-2007	On 31 st March, 2007
	(2)	(3)	(4)
	(In crores of rupees)		
CAPITAL AND OTHER EXPENDITURE-			
Capital Expenditure-			
Public Works	5,50.23	48.36	5,98.59
Other General Services	83.31	9.06	92.37
Social Services-			
Education, Sports, Art and Culture	6,31.13	1,42.81	7,73.94
Health and Family Welfare	5,82.45	1,84.03	7,66.48
Water Supply, Sanitation, Housing and Urban Development	38,43.89	4,72.08	43,15.97
Information and Broadcasting	3.68	0.53	4.21
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	19.79	2.91	22.70
Social Welfare and Nutrition	21.70	24.75	46.45
Other Social Services	7.18	2.00	9.18
Total- Social Services	51,09.82	8,29.11	59,38.93
Economic Services-			
Agriculture and Allied Activities	14,57.97	1,79.52	16,37.49
Rural Development	3,70.10	1,07.73	4,77.83
Special Areas Programmes	11,92.64	0.72	11,93.36
Irrigation and Flood Control	9,57.66	1,14.04	10,71.70
Energy	61,90.32	4,87.66	66,77.98
Industry and Minerals	4,77.98	69.27	5,47.25
Transport	27,62.39	4,54.17	32,16.56
Communication	0.02	-	0.02
General Economic Services	9,39.67	1,56.66	10,96.33
Total- Economic Services	1,43,48.75	15,69.77	1,59,18.52
Total-Capital Expenditure	2,00,92.11	24,56.30	2,25,48.41
Loans and Advances-			
Social Services	58.36	2.80	61.16
Economic Services -			
Agriculture and Allied Activities	43.18	(-) 0.02	43.16
Rural Development	0.06	-	0.06

STATEMENT NO. 15 (Concl'd.)

	On 1 st April, 2006	During the year 2006-2007	On 31 st March, 2007	
(1)	(2)	(3)	(4)	
(In crores of rupees)				
CAPITAL AND OTHER EXPENDITURE- (Concl'd.)				
Loans and Advances- (Concl'd.)				
Economic Services – (Concl'd.)				
Special Areas Programmes	1.43	-	1.43	
Energy	85.05	-	85.05	
Industry and Minerals	3,85.52	17.23	4,02.75	
Transport	2,65.57	17.28	2,82.85	
General Economic Services	39.59	5.65	45.24	
Total- Economic Services	8,20.40	40.14	8,60.54	
Loans to Government Servants	23.21	(-) 1.09	22.12	
Total-Loans and Advances	9,01.97	41.85	9,43.82	
Total-Capital and other Expenditure	2,09,94.08	24,98.15	2,34,92.23	(Y)
PRINCIPAL SOURCES OF FUNDS-				
Debt-				
Internal Debt of the State Government	75,01.48	12,64.09	87,65.57	
Loans and Advances from the Central Government	35,08.39	(-) 1,24.03	33,84.36	
Small Savings, Provident Funds, etc.	35,26.96	4,26.25	39,53.21	
Total-Debt	1,45,36.83	15,66.31	1,61,03.14	
Other Receipts-				
Contingency Fund	0.57	0.25	0.82	
Reserve Funds	9,22.35	1,51.86	10,74.21	
Net Balances under Deposits, Advances etc.	9,78.26	30.01	10,08.27	
Remittances	28,06.87	35.44	28,42.31	b
Total-Other Receipts	47,08.05	2,17.56	49,25.61	b
Total-Debt and other Receipts	1,92,44.88	17,83.87	2,10,28.75	b
Deduct Cash Balances	37.38	23.68	61.06	
Deduct Investments	48.25	-	48.25	
Net provision of Funds	1,91,59.25	17,60.19	2,09,19.44	(X)b
Add Revenue Surplus 2006-2007		7,37.12		b
Total Provision of Funds for 2006-2007		24,97.31	(a)	

(X) and (Y) There is a difference of Rs.25,72.79 crore(b) between the net provision of funds (X) and the net Capital and other expenditure (Y) on 31st March, 2007 which represents net cumulative revenue surplus to the end of the year 2006-2007.

(a) The difference of Rs.0.84 crore between the "Total Capital and other Expenditure" and "Total Provision of Funds" during the year 2006-07 is due to amount written off from Heads of Accounts closing to Balances.

b In view of qualifying notes at page 4A the figures would be as under:-

	Column (3)	Column (4)
Remittances	2,04.57	30,11.44
Total- Other Receipts	3,86.69	50,94.74
Total- Debt and Other Receipts	19,53.01	2,11,97.89
Net Provision of Funds	19,29.33	2,10,88.58
Add Revenue Surplus 2006-07	5,67.98	

Footnote (X) and (Y)

24,03.65

Note: Please refer qualifying notes at page 4A also.

**SECTION-B-DEBT, CONTINGENCY
STATEMENT**

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS CONTINGENCY FUND AND		
Head of account (1)		Opening balance (2)
(Rupees in thousand)		
PART I-CONSOLIDATED FUND-		
Receipt Heads (Revenue Account)		-
Expenditure Heads (Revenue Account)		-
Expenditure Heads (Capital Account)		-
E-Public Debt (A)-		
6003- Internal Debt of the State Government	Cr.	75,01,47,86
6004- Loans and Advances from the Central Government	Cr.	35,08,39,30
Total-E-Public Debt	Cr.	1,10,09,87,16
F-Loans and Advances (B)-		
6202- Loans for Education, Sports, Art and Culture	Dr.	6,77,32
6210- Loans for Medical and Public Health	Dr.	2,50,89
6211- Loans for Family Welfare	Dr.	9
6216- Loans for Housing	Dr.	7,62,01
6217- Loans for Urban Development	Dr.	28,20,32
6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Dr.	12,65
6235- Loans for Social Security and Welfare	Dr.	7,91,30
6245- Loans for Relief on Account of Natural Calamities	Dr.	5,08,48
6250- Loans for other Social Services	Dr.	13,17
6401- Loans for Crop Husbandry	Dr.	19,67,17
6402- Loans for Soil and Water Conservation	Dr.	5,14
6403- Loans for Animal Husbandry	Dr.	61,15
6404- Loans for Dairy Development	Dr.	30,08
6406- Loans for Forestry and Wild Life	Dr.	1,64
6425- Loans for Co-operation	Dr.	9,86,37
6435- Loans for Other Agricultural Programmes	Dr.	12,66,57
6515- Loans for Other Rural Development Programmes	Dr.	5,41
6575- Loans for Other Special Areas Programmes	Dr.	1,43,14
6801- Loans for Power Projects	Dr.	85,04,81

(A) For detailed account please see Statement No. 17&17-A

(B) For detailed account please see Statement No. 18

(C) Please see explanatory note 2 below Statement No. 8

**FUND AND PUBLIC ACCOUNT
NO. 16**

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
PUBLIC ACCOUNT**

Receipts (3)	Disbursements (4)	Closing balance (5)
(Rupees in thousand)		
1,13,51,16,74 a		
	1,06,14,04,84	
	24,56,29,65	
25,57,45,89	12,93,37,01	Cr. 87,65,56,74
8,51,38	1,32,54,77	Cr. 33,84,35,91
25,65,97,27	14,25,91,78	Cr. 1,21,49,92,65
16,09	72	Dr. 6,61,95 (C)
5,46	4	Dr. 2,45,47 (C)
-	-	Dr. 9
9,12	6	Dr. 7,52,95 (C)
-	-	Dr. 28,20,32 (C)
-	-	Dr. 12,65 (C)
-	3,10,09	Dr. 11,01,39 (C)
-	-	Dr. 5,08,48 (C)
-	-	Dr. 13,17
1,43	-	Dr. 19,65,74 (C)
1	-	Dr. 5,13
1,28	15	Dr. 60,02 (C)
-	-	Dr. 30,08
-	-	Dr. 1,64
-	-	Dr. 9,86,37 (C)
-	-	Dr. 12,66,57
-	-	Dr. 5,41 (C)
-	-	Dr. 1,43,14 (C)
-	-	Dr. 85,04,81

a) Please refer qualifying notes at page 4A and footnote "c" at page 10.

		STATEMENT
Head of account (1)		Opening balance (2)
		(Rupees in thousand)
PART I-CONSOLIDATED FUND-(Concl.d.)		
F-Loans and Advances-(Concl.d.)		
6851- Loans for Village and Small Industries	Dr.	37,10,51
6853- Loans for Non-Ferrous Mining and Metallurgical Industries	Dr.	1,98,16
6858- Loans for Engineering Industries	Dr.	33,84
6860- Loans for Consumer Industries	Dr.	10,04,11
6885- Other Loans to Industries and Minerals	Dr.	3,36,05,51
7055- Loans for Road Transport	Dr.	2,60,02,72
7075- Loans for Other Transport Services	Dr.	5,54,42
7452- Loans for Tourism	Dr.	28,64,52
7475- Loans for Other General Economic Services	Dr.	10,94,75
7610- Loans to Government Servants etc.	Dr.	23,20,89
Total-F-Loans and Advances		Dr. 9,01,97,14
Total-Part I-Consolidated Fund		
PART II-CONTINGENCY FUND-		
8000- Contingency Fund	Cr	56,97
Total-Part II-Contingency Fund		Cr 56,97
PART III-PUBLIC ACCOUNT-		
I-Small Savings, Provident Funds, etc. (A)-		
8009- State Provident Funds	Cr.	33,06,59,17
8011- Insurance and Pension Funds	Cr.	2,20,37,08
Total-I-Small Savings, Provident Funds etc.		Cr. 35,26,96,25
J-Reserve Funds-		
(a) Reserve Funds Bearing Interest-		
8115- Depreciation / Renewal Reserve Fund	Cr.	(-)1,96
Total-8115		Cr. (-) 1,96
8121- General and Other Reserve Funds-		
122- Calamity Relief Fund	Cr.	1,24,27,04
Total-8121		Cr. 1,24,27,04
Total-(a)-Reserve Funds bearing Interest		Cr. 1,24,25,08

(A) For detailed account please see Statement No: 17

(C) Please see explanatory note 2 below Statement No. 8

(D) Minus balance is under investigation (July, 2007).

(E) Figures are under reconciliation with State Government (July, 2007)

NO. 16 (Contd.)

Receipts (3)	Disbursements (4)	Closing balance (5)
(Rupees in thousand)		
1,68	1,25	Dr. 37,10,08 (C)
-	-	Dr. 1,98,16
-	-	Dr. 33,84
-	-	Dr. 10,04,11 (C)
-	17,23,51	Dr. 3,53,29,02
-	17,27,97	Dr. 2,77,30,69 (C)
-	-	Dr. 5,54,42 (C)
-	40,02	Dr. 29,04,54 (C)
-	5,25,17	Dr. 16,19,92
1,69,40	60,19	Dr. 22,11,68 (C)
2,04,47	43,89,17	Dr. 9,43,81,84
1,39,19,18,48	a 1,45,40,15,44	
39,03	14,48	Cr. 81,52
39,03	14,48	Cr. 81,52
9,52,87,30	5,39,38,98	Cr. 37,20,07,49
37,71,22	24,94,01	Cr. 2,33,14,29
9,90,58,52	5,64,32,99	Cr. 39,53,21,78
-	-	Cr. (-)1,96 (D)
-	-	Cr. (-) 1,96 (D)
3,73,28,70	2,27,99,77	Cr. 2,69,55,97 (E)
3,73,28,70	2,27,99,77	Cr. 2,69,55,97 (E)
3,73,28,70	2,27,99,77	Cr. 2,69,54,01

a Please refer qualifying notes at page 4A and footnote "a" at page 14.

		STATEMENT	
Head of account (1)		Opening balance (2)	
		(Rupees in thousand)	
PART III-PUBLIC ACCOUNT-(Contd.)			
J-Reserve Funds-(Contd.)			
(b) Reserve Funds not bearing interest -			
8222- Sinking Fund	Cr.		(-)2,45,09
	Total- 8222 Cr.		(-) 2,45,09
8223- Famine Relief Fund-			
101- Famine Relief Fund	Cr.		8,66,96
	Total-8223 Cr.		8,66,96
8225- Roads and Bridges Fund-			
02- State Roads and Bridges Fund-			
101- State Roads and Bridges Fund	Cr.		(-)1,80
	Total-8225 Cr.		(-)1,80
8226- Depreciation/Renewal Reserve Funds-			
101- Depreciation Reserve Funds of Government Commercial Departments / Undertakings	Cr.		5,76,24,43
102- Depreciation Reserve Funds of Government Non-Commercial Departments	Cr.		72,87,95
	Total-8226 Cr.		6,49,12,38
8229- Development and Welfare Funds-			
103- Development Funds for Agricultural Purposes	Cr.		39,25,99
109- Co-operative Development Funds	Cr.		(-)9,77
200- Other Development and Welfare Fund	Cr.		43,89,24
	Total-8229 Cr.		83,05,46
8235- General and other Reserve Funds-			
105- General Insurance Fund-Janta Insurance	Cr.		4,95,43
111- Calamity Relief Fund	Cr.		28,35,17
112- Calamity Relief Fund-Investment Account	Dr.		10,86,07
200- Other Funds	Cr.		26,41,14
	Total-8235 Cr.		59,71,74
	Dr.		10,86,07
Gross Balance	Cr.		59,71,74
Investment	Dr.		10,86,07

NO. 16 (Contd.)

Receipts (3)	Disbursements (4)		Closing balance (5)
(Rupees in thousand)			
-	-	Cr.	(-)2,45,09 *
-	-	Cr.	(-) 2,45,09
-	-		
-	-	Cr.	8,66,96
-	-	Cr.	8,66,96
-	-		
-	-	Cr.	(-)1,80 *
-	-	Cr.	(-)1,80
-	-		
-	-	Cr.	5,76,24,43
-	-		
-	-	Cr.	72,87,95
-	-	Cr.	6,49,12,38
-	-		
-	-	Cr.	39,25,99
-	-	Cr.	(-)9,77 *
31,16,89	30,20,39		44,85,74
31,16,89	30,20,39	Cr.	84,01,96
3,31,23	95,93	Cr.	7,30,73
-	-	Cr.	28,35,17
-	-	Dr.	10,86,07
3,26,18	48	Cr.	29,66,84
6,57,41	96,41	Cr.	65,32,74
-	-	Dr.	10,86,07
6,57,41	96,41	Cr.	65,32,74
-	-	Dr.	10,86,07 (A)

* Minus balance in under investigation (July, 2007).

(A) Please see footnote (E) at page 208

		STATEMENT
Head of account (1)		Opening balance (2)
		(Rupees in thousand)
PART III-PUBLIC ACCOUNT-(Contd.)		
J-Reserve Funds-(Concl'd.)		
Total-(b) -Reserve Funds not bearing interest		
	Gross Balance Cr.	7,98,09,65
	Investment Dr.	10,86,07
Total-J-Reserve Funds-		
	Gross Balance Cr.	9,22,34,73
	Investment Dr.	10,86,07
K-Deposits and Advances-		
(b) Deposits not bearing interest-		
8443- Civil Deposits-		
101- Revenue Deposits	Cr.	1,36,70,47
102- Customs and Opium Deposits		-
103- Security Deposits	Cr.	14,16,72
104- Civil Courts Deposits	Cr.	27,60,38
105- Criminal Courts Deposits	Cr.	41,07
106- Personal Deposits	Cr.	11,24,51
108- Public Works Deposits	Cr.	3,58,21,36
109- Forest Deposits	Cr.	(-)3,06,82
111- Other Departmental Deposits	Cr.	54,05,49
112- Deposits for Purchases etc. in India	Cr.	(-) 24,71
115- Deposits received by Government Commercial Undertakings	Cr.	34,90
116- Deposits under various Central and State Acts-		
Deposits under Contract Labour (Regulation and Abolition Act 1970)	Cr.	1
121- Deposits in connection with Elections	Cr.	1,05,61
123- Deposits of Educational Institutions	Cr.	1,54,63
124- Unclaimed Deposits in the G.P.Fund		-
800- Other Deposits	Cr.	27,22,95
	Total-8443 Cr.	6,29,26,57

(A) Please see explanatory note 2 below Statement No. 8

NO. 16 (Contd.)

Receipts (3)	Disbursements (4)		Closing balance (5)
(Rupees in thousand)			
37,74,30	31,16,80	Cr.	8,04,67,15
-	-	Dr.	10,86,07
4,11,03,00	2,59,16,57	Cr.	10,74,21,16
-	-	Dr.	10,86,07
1,32,99,20	62,67,46	Cr.	2,07,02,21 (A)
19,14,40	-	Cr.	19,14,40
56,78	2,19	Cr.	14,71,31 (A)
30,74,29	14,87,98	Cr.	43,46,69 (A)
47	-	* Cr.	41,54 (A)
7,34,71	30,52	Cr.	18,28,70 (A)
5,39,28,31	4,71,84,20	Cr.	4,25,65,47 (A)
3,29	3,29	Cr.	(-) 3,06,82 (A)(B)
68,34,76	47,11,27	Cr.	75,28,98 (A)
-	-	Cr.	(-) 24,71 (B)
-	-	Cr.	34,90
-	-	Cr.	1
-	-	Cr.	1,05,61 (A)
1,10,00	-	Cr.	2,64,63 (A)
16,74	-	Cr.	16,74
14,55,69 #	1,52,24	Cr.	40,26,40 (A)
8,14,28,64	5,98,39,15	Cr.	8,45,16,06

(B) Minus balance is under investigation (July, 2007)

* Only Rs.250/-

This excludes Rs.16,74 thousand pertaining to Minor Head 124- Unclaimed Deposits in the G.P.Fund, due to rectification of previous misclassification.

		STATEMENT	
Head of account		Opening balance	
(1)		(2)	
(Rupees in thousand)			
PART III-PUBLIC ACCOUNT-(Contd.)			
K-Deposits and Advances-(Concl'd.)			
(b) Deposits not bearing interest- (Concl'd)			
8448- Deposits of Local Funds-			
101- District Funds	Cr.	(-)24,40,34	
102- Municipal Funds	Cr.	16,82,08	
107- State Electricity Boards Working Funds	cr.	(-)21,37,14	
108- State Housing Boards Funds	Cr.	19,65	
109- Panchayat Bodies Funds	Cr.	27,48	
110- Education Funds	Cr.	9,18,88	
111- Medical and Charitable Funds	Cr.	60,00	
113- Ladakh Autonomous Hill Development Council Fund	Cr.	7,02,94,24	
120- Other Funds	Cr.	(-)2,31,02	
	Total-8448 Cr.	6,81,93,83	
8449- Other Deposits-			
103- Subventions from Central Road Fund	Cr.	30,23,49	
	Total-8449 Cr.	30,23,49	
	Total-(b)-Deposits not bearing interest Cr.	13,41,43,89	
(c) Advances-			
8550- Civil Advances-			
101- Forest Advances	Dr.	4,27,09	
103- Other Departmental Advances			
104- Other Advances	Dr.	3,82,91	
	Total-8550 Dr.	8,10,00	
	Total-(c)-Advances Dr.	8,10,00	
	Total-K-Deposits and Advances Cr.	13,33,33,89	
L-Suspense and Miscellaneous-			
(b) Suspense-			
8658- Suspense Account-			
101- Pay and Accounts Office Suspense	Dr.	10,09,70	
102- Suspense Account (Civil)	Dr.	39,28,44	

NO. 16 (Contd.)

Receipts (3)	Disbursements (4)		Closing balance (5)
(Rupees in thousand)			
21,20	(-) 21,96,70 (E) Cr.		(-) 2,22,44 (A)
1,27,87,18	1,58,83,30 Cr.		(-) 14,14,04 (A)
-	97,37 Cr.		(-) 22,34,51 (A)
-	- Cr.		19,65
1,54,93	- Cr.		1,82,41
1,25	4,08,64 Cr.		5,11,49
28,02	- Cr.		88,02
1,07,87,62	2,84,28,64 Cr.		5,26,53,22 (B)
23,87,75	2,40 Cr.		21,54,33
<u>2,61,67,95</u>	<u>4,26,23,65</u> Cr.		<u>5,17,38,13</u>
47,56,00	15,56,10 Cr.		62,23,39
47,56,00	15,56,10 Cr.		62,23,39
<u>11,23,52,59</u>	<u>10,40,18,90</u> Cr.		<u>14,24,77,58</u>
1,99,22,25	1,99,04,86 Dr.		4,09,70
-	67 Dr.		67
-	2,52 Dr.		3,85,43
<u>1,99,22,25</u>	<u>1,99,08,05</u> Dr.		<u>7,95,80</u>
<u>1,99,22,25</u>	<u>1,99,08,05</u> Dr.		<u>7,95,80</u>
<u>13,22,74,84</u>	<u>12,39,26,95</u> Cr.		<u>14,16,81,78</u>
5,05,68	13,97,48 Dr.		19,01,50
37,75,59	31,67,50 Dr.		33,20,35 (C) (D)

(A) Minus balance is under investigation(July,2007)

(B) Figures are under reconciliation (July,2007)

(C) Out of recoveries Rs. 5,02,34 thousand for the period from January, 1977 to March, 1977 on account of General Provident Fund, State Life Insurance and advances booked under this head in the accounts for 1976-1977 due to destruction of records and awaiting adjustments under the final heads of account, an amount of Rs.2,08,57 thousand has so far been adjusted in the accounts (July,2007)

(D) Rs.22,25,52 thousand (Cr.) and (-) Rs.8,62 thousand (Dr.) were booked under the head in 1976-77 accounts for want of minor head-wise details for the period from April, 1976 to December, 1976. Of these (Dr.) Rs. 26,36 thousand and Rs.(Cr.)2,09,63 thousand have so far been adjusted in the accounts. The remaining amounts are still to be adjusted in final heads of accounts (July,2007)

(E) Minus balance is due to rectification of previous misclassification.

		STATEMENT
Head of account (1)	Opening balance (2)	
		(Rupees in thousand)
PART III-PUBLIC ACCOUNT-(Contd.)		
L-Suspense and Miscellaneous (Concl'd.)		
(b) Suspense-(Concl'd.)		
8658- Suspense Account-(Concl'd.)		
107- Cash Settlement Suspense Account	Dr.	6,69,05
108- Public Sector Bank Suspense		-
111- Departmental Adjusting Account	Dr.	45,23,42
112- Tax Deducted at Source (TDS) Suspense	Cr.	32,68,22
113- Provident Fund Suspense	Dr.	2,28,91
120- Additional Dearness Allowance Deposit Suspense Account	Dr.	1,52,56
123- All India Service Officers' Group Insurance Scheme	Cr.	32,98
124- Payments on behalf of Central Claims Organization- Pension and Provident Fund		
134- Cash settlement between AG,J&K and other State A.G's	Cr.	77,01
	Total-8658 Dr.	71,33,87
	Total-(b)-Suspense Dr.	71,33,87
(c) Other Accounts-		
8670- Cheques and Bills-		
103- Departmental Cheques	Dr	2,84,58,47
	Total-8670 Dr	2,84,58,47
8671- Departmental Balances-		
101- Civil	Dr.	(-)96,32
	Total-8671 Dr.	(-)96,32
8672- Permanent Cash Imprest-		
101- Civil	Dr.	12,25
	Total-8672 Dr.	12,25
8673- Cash Balance Investment Account-		
101- Cash Balance Investment Account	Dr.	37,38,59
	Total-8673 Dr.	37,38,59
	Total-(c)-Other Accounts Dr.	3,21,12,99
(e) Miscellaneous-		
8680- Miscellaneous Government Accounts-		
102- Writes-Off from Heads of Account closing to balance.		
	Total-8680	
	Total-(e)-Miscellaneous-	
	Total-L-Suspense and Miscellaneous Dr.	3,92,46,86

NO. 16 (Contd.)

Receipts (3)	Disbursements (4)	Closing balance (5)
(Rupees in thousand)		
-	-	Dr. 6,69,05
97	-	Cr. 97
-	-	Dr. 45,23,42
49,91,40	61,09,49	Cr. 21,50,13
-	-	Dr. 2,28,91
-	-	Dr. 1,52,56
79	2,42	Cr. 31,35
2	96	Dr. 94
3,37,32	3,68,72	Cr. 45,61
96,11,77	1,10,46,57	Dr. 85,68,67
96,11,77	1,10,46,57	Dr. 85,68,67
2,18,54,32	2,57,88,40	Dr. 3,23,92,55
2,18,54,32	2,57,88,40	Dr. 3,23,92,55
25,18,97	24,96,17	Dr. (-) 1,19,12 (A)
25,18,97	24,96,17	Dr. (-) 1,19,12
-	10	Dr. 12,35
-	10	Dr. 12,35
-	-	Dr. 37,38,59 (B)
-	-	Dr. 37,38,59
2,43,73,29	2,82,84,67	Dr. 3,60,24,37
83,93 (C)		
83,93 (C)		
83,93 (C)		
3,39,85,06	3,93,31,24	Dr. 4,45,93,04
83,93 (C)		

(A) Minus balance is under investigation (July,2007)

(B) Details of investments are awaited from the State Government (July,2007)

(C) The transactions are closed to "Government Account".Also see foot note at page 231 of Statement No 17

		STATEMENT	
Head of account		Opening balance	
(1)		(2)	
		(Rupees in thousand)	
PART III-PUBLIC ACCOUNT-(Concl'd.)			
M-Remittances-			
(a) Money orders and other Remittances-			
8782- Cash Remittances and Adjustments between Officers rendering			
101- Cash Remittances between Treasuries and Currency Chests	Cr.	8,55,53,50	
102- Public Works Remittances	Cr.	18,25,52,92	
103- Forest Remittances	Cr.	28,94,53	
104- Remittances of Government Commercial Undertakings	Dr.	11,19,77	
108- Other Departmental Remittances	Cr.	1,27,13,89	
110- Miscellaneous Remittances	Dr.	12,28,09	
	Total-8782 Cr.	28,13,66,98	
	Total-(a)-Money orders and other Remittances- Cr.	28,13,66,98	
(b) Inter-Government Adjustment Account-			
8786- Adjusting Account between Central and State Governments	Dr.	5,46,43	
8793- Inter-State Suspense Account	Dr.	1,32,93	
	Total-(b)-Inter-Government Adjustment Account Dr.	6,79,36	
	Total-M-Remittances Cr.	28,06,87,62	
Total-Part III-Public Account			
Total-Part I, Part II and Part III- Receipts/Disbursements			
N-Cash Balance-			
8999-Cash Balance (A)			
		Grand Total	
(A) Abstract of Opening and Closing Cash Balances:-			
	Opening Balance	Closing Balance	
(i) Cash in Treasuries	12,54,38	16,86.12	
(ii) Cash in Banks	23,58,14	30,10.94 (B)	
(iii)Remittances in Transit	1,25,00	14,09.28 (C)	

NO. 16 (Conclld.)

Receipts (3)	Disbursements (4)	Closing balance (5)
(Rupees in thousand)		
1,81,46,64,31 a	1,81,38,72,13	Cr. 8,63,45,68 a
34,65,36,85 a	35,29,13,38 a	Cr. 17,61,76,39 (D)a
2,68,54,47	2,64,39,73	Cr. 33,09,27 (D)
-	-	Dr. 11,19,77
9,44,11	-	Cr. 1,36,58,00
5,39,28,04	4,62,91,84	Cr. 64,08,11
2,24,29,27,78 a	2,23,95,17,08 a	Cr. 28,47,77,68 a
2,24,29,27,78 a	2,23,95,17,08 a	Cr. 28,47,77,68 a
-		Dr. 5,46,43
(-) 19,51 (E)	(-) 1,52,44 (E)	-
(-) 19,51	(-) 1,52,44	Dr. 5,46,43
2,24,29,08,27 a	2,23,93,64,64 a	Cr. 28,42,31,25 a
2,54,94,13,62 a	2,48,49,72,39 a	
3,94,13,71,13 a	3,93,90,02,31 a	
37,37,52	61,06,34	
3,94,51,08,65 a	3,94,51,08,65 a	

(B) There was a difference of Rs.83 thousand as on 31st March, 2007 between the figures reflected in the accounts (Rs.30,10,94 thousand) and those intimated by Finance Department (Rs.30,11,77 thousand). The difference is under reconciliation (July, 2007).

(C) Please see foot note (B) at page 48 of Statement No. 7.

(D) Analysis and settlement of balances brought forward from the period prior to March, 1977 has been

(E) Minus balance is due to transfer of balance to Major Head 8658- "Suspense"- 134- Cash Settlement between Accountant General, Jammu & Kashmir and other State Accountants General as per list of Major and Minor Heads of Accounts

a) In view of qualifying notes at page 4A the figures against below mentioned minor heads/ totals would be as under:-

	Column(3)	Column(4)	Column(5)
101-Cash Remittance	1,82,30,51,03		Cr. 9,47,32,40
102-PW Remittances	35,11,34,77	34,89,84,61	Cr. 18,47,03,08
Total -8782	2,25,59,12,42	2,23,55,88,31	Cr. 30,16,91,09
Total-(a)	2,25,59,12,42	2,23,55,88,31	Cr. 30,16,91,09
Total- (M)	2,25,58,92,91	2,23,54,35,87	Cr. 30,11,44,66
Total - Part-III	2,56,23,98,26	2,48,10,43,62	
Total-Part-I,II and III	3,93,74,42,36	3,93,50,73,54	
Grand Total	3,94,11,79,88	3,94,11,79,88	

STATEMENT

DETAILED STATEMENT OF DEBT AND OTHER

Description of Debt	Balance on Ist April, 2006
(1)	(2)
	(Rupees in thousand)
E-PUBLIC DEBT-	
6003- Internal Debt of the State Government-	
101- Market Loans (A)	27,60,36,69
103- Loans from Life Insurance Corporation of India	5,85,85,31
104- Loans from General Insurance Corporation of India	14,08,47
105- Loans from the National Bank for Agricultural and Rural Development	4,79,24,44
107- Loans from the State Bank of India and other Banks	20,47,44,36
108- Loans from National Co-operative Development Corporation	55,35
109- Loans from Other Institutions (A)	3,37,24,86
111- Special Securities issued to National Small Savings Fund of the Central Government	11,39,05,25
800- Other Loans	1,37,63,13
Total-6003-Internal Debt of the State Government	75,01,47,86
6004- Loans and Advances from the Central Government-	
01- Non-Plan Loans-	
102- Share of Small Savings Collections	10,82,82,84
201- House Building Advances to All India Service Officers	56,06
800- Other Loans	5,04,55
Total-01	10,88,43,45
02- Loans for State/Union Territory Plan Schemes-	
101- Block Loans	19,97,68,72
Total-02	19,97,68,72
03- Loans for Central Plan Schemes-	
255- Police-	
Modernisation of Police Force	90,16,37
308- Area Development-	
Command Area Development Programme	1,03,91
312- Fisheries-	
Fish Farm Development	32,09
Total-03	91,52,37
04- Loans for Centrally Sponsored Plan Schemes-	
283- Housing and Urban Development-	
Integrated Development of Small and Medium Towns	35,66,95

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

No. 17

INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Additions during the year	Discharges during the year	Balance on 31st March, 2007
(3)	(4)	(5)
(Rupees in thousand)		
6,89,86,07	66,00,00	33,84,22,76
1,13,22,00	51,85,59	6,47,21,72
2,00,00	2,16,84	13,91,63
1,80,57,95	91,99,53	5,67,82,86
11,04,61,87	10,22,16,03	21,29,90,20 (B)
-	-	55,35
(-) 3,24,76,75 *	51,69,14	(-) 39,21,03
7,91,94,75	-	19,31,00,00
-	7,49,88	1,30,13,25
25,57,45,89	12,93,37,01	87,65,56,74
-	7,30,15	10,75,52,69
21,08	-	77,14
-	-	5,04,55
21,08	7,30,15	10,81,34,38
4,30,30	97,68,63	19,04,30,39
4,30,30	97,68,63	19,04,30,39
-	-	90,16,37
-	-	1,03,91
-	-	32,09
-	-	91,52,37
-	-	35,66,95

(B) Figures are under reconciliation (July,2007)

* Please see foot note at page 233

STATEMENT	
Description of Debt	Balance on 1st April, 2006
(1)	(2)
(Rupees in thousand)	
E-PUBLIC DEBT-(Contd.)	
6004- Loans and Advances from the Central Government-(Contd.)	
04- Loans for Centrally Sponsored Plan Schemes-(Concltd.)	
298- Co-operation-	
Consumer Co-operatives-	
Development of Urban Consumer Co-operatives	48,11
Co-operative Public Distribution System	52,91
305- Agriculture-	
Construction of Godown	73,15
Manures and Fertilizers	1,60,00
Dairy Development	12,13
Macro Management	10,23,38
307- Soil and Water Conservation-	
Soil Conservation Schemes-	
Soil Conservation Works in Water Sheds of River Valley	
Projects-	
(i) Soil, Water and Tree Conservation in Himalayas	73,00
(ii) National Water Shed	84,11
(iii) Catchment of River Valley Projects, Pohru	8,51,70
(iv) Strengthening of State Land Use Board	15,23
(v) Catchment of River Valley Project (Thein Dam)	4,25,83
321- Village and Small Industries-	
Handloom Industries-	
Share Capital Assistance for Handloom Development	
Corporation-	
Intensive Handloom Development Schemes (Modernisation of	
looms)	1,43,23
State Apex Societies and Handloom Development Corporation	1,32,52
District Industries Centre	72,82
337- Roads and Bridges-	
Roads of Inter-State Importance	79,00
	Total-04
	68,14,07
06- Ways and Means Advances-	
800- Other Ways and Means Advances-	
Advances for Flood Relief	9,24,54
	Total-06
	9,24,54
07- Pre-1984-85 Loans-	
101- Rehabilitation of Displaced Persons, Repatriates, etc.	3,35,37
102- National Loan Scholarship Scheme	15,46

No. 17(Contd.)

Additions during the year	Discharges during the year	Balance on 31st March, 2007
(3)	(4)	(5)
(Rupees in thousand)		
-	-	48,11
-	-	52,91
-	-	73,15
-	-	1,60,00
-	-	12,13
4,00,00	-	14,23,38
-	-	73,00
-	-	84,11
-	-	8,51,70
-	-	15,23
-	-	4,25,83
-	-	1,43,23
-	-	1,32,52
-	-	72,82
-	-	79,00
4,00,00	-	72,14,07
-	-	9,24,54
-	-	9,24,54
-	-	3,35,37
-	-	15,46

STATEMENT	
Description of Debt	Balance on 1st April, 2006
(1)	(2)
(Rupees in thousand)	
E-PUBLIC DEBT-(Concl.d.)	
6004- Loans and Advances from the Central Government-(Concl.d.)	
07- Pre-1984-85 Loans-(Concl.d.)	
105- Small Savings Loans	6,89,22
107- Pre-1979-80 Consolidated Loans re consolidated into 25 years and 30 years loans-	
Other Consolidated Loans	89,06,73
109- Rehabilitation of Gold Smiths	20,43
800- Other Loans-	
(i) Consolidated Loans 1984-85 (A)	1,53,68,94
Total-07	2,53,36,15
Total-6004	35,08,39,30
Total-E-Public Debt	1,10,09,87,16
I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.-	
(b) Provident Funds-	
8009- State Provident Funds-	
01- Civil-	
101- General Provident Fund	32,61,61,50
102- Contributory Provident Fund	12,99,08
104- All India Services Provident Fund	31,98,59
Total-01	33,06,59,17
Total-8009	33,06,59,17
Total-(b)-Provident Funds	33,06,59,17

(A) Differs by Rs.2,60,30 thousand (Rehabilitation of Gold Smiths: Rs.4,34 thousand; National Loan Scholarship Scheme: Rs.4,80 thousand; Small Savings Collections: Rs.94,08 thousand and Other Consolidated Loans: Rs.1,57,08 thousand) from the figures intimated by the Pay and Accounts Offices of the Ministries / Departments concerned of the Government of India. The matter about reconciliation is under correspondence with the State Government as the loans were consolidated by the Government of India on the basis of figures supplied by the State Government.(July,2007)

No. 17 (Contd.)

Additions during the year	Discharges during the year	Balance on 31st March, 2007
(3)	(4)	(5)
(Rupees in thousand)		
-	1,20,25	5,68,97
-	9,28,08	79,78,65
-	-	20,43
-	17,07,66	1,36,61,28
-	27,55,99	2,25,80,16
8,51,38	1,32,54,77	33,84,35,91
25,65,97,27	14,25,91,78	1,21,49,92,65 (B)
9,52,02,71	5,39,38,48	36,74,25,73
84,54	-	13,83,62
5	50	31,98,14
9,52,87,30	5,39,38,98	37,20,07,49
9,52,87,30	5,39,38,98	37,20,07,49
9,52,87,30	5,39,38,98	37,20,07,49

(B) Figures are under reconciliation. (July, 2007)

STATEMENT	
Description of Debt	Balance on
(1)	Ist April, 2006
	(2)
	(Rupees in thousand)
I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.-	
(Conclld.)	
(c) Other Accounts-	
8011- Insurance and Pension Funds-	
105- State Government Insurance Fund	2,19,27,62
106- Other Insurance and Pension Funds-	
(i) Srinagar Municipal Pension Fund	(-)4,82,53
(ii) Jammu Municipal Pension Fund	(-)7,04,58
(iii) TAC/NAC Pension Fund	(-)2,35,79
(iv) Other Insurance and Pension Funds	15,32,36
Total -106	1,09,46
Total-8011	2,20,37,08
Total-(c)-Other Accounts	2,20,37,08
Total-I-Small Savings, Provident	35,26,96,25
Grand Total	1,45,36,83,41

(A) Minus balance is under investigation (July, 2007)

No. 17 (Concl.)

Additions during the year	Discharges during the year	Balance on 31st March, 2007
(3)	(4)	(5)
(Rupees in thousand)		
25,35,54	10,76,34	2,33,86,82
-	62,93	(-)5,45,46 (A)
-	3,85,14	(-)10,89,72 (A)
12,34,25	9,40,64	57,82
1,43	28,96	15,04,83
12,35,68	14,17,67	(-) 72,53 (A)
37,71,22	24,94,01	2,33,14,29 (B)
37,71,22	24,94,01	2,33,14,29
9,90,58,52	5,64,32,99	39,53,21,78
35,56,55,78	19,90,24,76	1,61,03,14,43

(B) Balances are under reconciliation (July, 2007)

ANNEXURE TO	
Description of Debt	Balance on Ist April, 2006
(1)	(2) (Rupees in thousand)
E- PUBLIC DEBT-	
6003- Internal Debt of the State Government-	
101- Market Loans - (A)	
(a) Loans Bearing Interest-	
12.30% J&K State Development Loans 2007	34,14,50 (A)
13.00% J&K State Development Loans 2007	34,29,84 (A)
13.05% J&K State Development Loans 2007	50,00,00
13.75% J&K State Development Loans 2007	7,24,00 (B)
12.15% J&K State Development Loans 2008	60,00,00 (A)
11.50% J&K State Development Loans 2009	26,54,00 (A)
11.85% J&K State Development Loans 2009	50,44,00
12.25% J&K State Development Loans 2009	50,00,00
10.52% J&K State Development Loans 2010	50,00,00 (B)
11.50% J&K State Development Loans 2010	28,80,00
12.00% J&K State Development Loans 2010	38,61,00 (B)
8.50% J&K State Development Loans 2011	45,00,00
9.45% J&K State Development Loans 2011	38,71,00
10.35% J&K State Development Loans 2011	30,00,00
10.50% J&K State Development Loans 2011	1,50,00,00
11.50% J&K State Development Loans 2011	16,87,00 (A)
6.80% J&K State Development Loans 2012	30,36,60
7.80% J&K State Development Loans 2012	61,14,00
7.80% J&K State Development Loans 2012	45,54,44
8.00% J&K State Development Loans 2012	70,00,00
8.00% J&K State Development Loans 2012	41,92,00 (A)
8.30% J&K State Development Loans 2012	1,23,88,00
6.20% J&K State Development Loans 2013	1,09,20,40 (A)
6.35% J&K State Development Loans 2013	95,55,84 (A)
6.35% J&K State Development Loans 2013	65,00,00 (B)
6.40% J&K State Development Loans 2013	1,15,66,00
6.60% J&K State Development Loans 2013	2,11,99,00
6.75% J&K State Development Loans 2013	87,00,00
6.95% J&K State Development Loans 2013	90,00,00 (A)
5.60% J&K State Development Loans 2014	54,14,60
5.70% J&K State Development Loans 2014	1,06,77,70
7.32% J&K State Development Loans 2014	35,60,00
7.36% J&K State Development Loans 2014	42,20,00

(A) Figures differ from previous Finance Accounts as a result of reconciliation with Reserve Bank of India details.
Further reconciliation is under process.(July, 2007)

(B) Adopted as per details from Reserve Bank of India. (July, 2007)

STATEMENT No. 17

Additions during the year	Discharges during the year	Balance on 31st March, 2007
(3)	(4) (Rupees in thousand)	(5)
-	-	34,14,50
-	-	34,29,84
-	-	50,00,00
-	-	7,24,00
-	-	60,00,00
-	-	26,54,00
-	-	50,44,00
-	-	50,00,00
-	-	50,00,00
-	-	28,80,00
-	-	38,61,00
-	-	45,00,00
-	-	38,71,00
-	-	30,00,00
-	-	1,50,00,00
-	-	16,87,00
-	-	30,36,60
-	-	61,14,00
-	-	45,54,44
-	-	70,00,00
-	-	41,92,00
-	-	1,23,88,00
-	-	1,09,20,40
-	-	95,55,84
-	-	65,00,00
-	-	1,15,66,00
-	-	2,11,99,00
-	-	87,00,00
-	-	90,00,00
-	-	54,14,60
-	-	1,06,77,70
-	-	35,60,00
-	-	42,20,00

ANNEXURE TO	
Description of Debt	Balance on Ist April, 2006
(1)	(2) (Rupees in thousand)
E- PUBLIC DEBT-(Concl.)	
6003- Internal Debt of the State Government- (Concl.)	
101- Market Loans- (Concl.)	
(a) Loans Bearing Interest- (Concl.)	
5.85% J&K State Development Loans 2015	17,48,00
6.20% J&K State Development Loans 2015	1,09,22,03 (A)
7.02% J&K State Development Loans 2015	45,03,00
7.53% J&K State Development Loans 2015	1,28,37,90
7.77% J&K State Development Loans 2015	95,10,50
7.75% J&K State Development Loans 2016	75,00,00 (A)
7.80% J&K State Development Loans 2016	-
8.04% J&K State Development Loans 2016	-
5.90% J&K State Development Loans 2017	79,62 (A)
7.17% J&K State Development Loans 2017	1,24,98,00
7.95% J&K State Development Loans 2017	-
8.45% J&K State Development Loans 2017	-
Total-(a)- Loans Bearing Interest	26,92,62,97
(b) Loans not bearing interest -	
5.75% J & K State Development Loans 1985	56,00
6.00% J & K State Development Loans 1985	27,93
6.00% J & K State Development Loans 1986	15,37
6.00% J & K State Development Loans 1987	50,00
6.75% J & K State Development Loans 1992	30
6.25% J & K State Development Loans 1995	8
9.00% J & K State Development Loans 1999	22,04
11.00% J & K State Development Loans 2002	1,00
14.00% J & K State Development Loans 2005	1,00
13.85% J & K State Development Loans 2006	66,00,00 (@)
Total (b) Loans not bearing interest.	67,73,72
Total 101- Market Loans	27,60,36,69
103- Loans from Life Insurance Corporation of India	5,85,85,31
104- Loans from General Insurance Corporation of India	14,08,47
105- Loans from National Bank For Agricultural & Rural Development	4,79,24,44
107- Loans from State Bank of India and other Banks (Ways & Means Advances from J&K Bank Limited)	20,47,44,36
108- Loans from National Co-operative	55,35
(A) Refer foot note "A" at page 228	
(@) Refer foot note "B" at page 228	

STATEMENT No. 17 (Conclld.)

Additions during the year (3)	Discharges during the year (4) (Rupees in thousand)	Balance on 31st March, 2007 (5)
-	-	17,48,00
-	-	1,09,22,03
-	-	45,03,00
-	-	1,28,37,90
-	-	95,10,50
-	-	75,00,00
90,97,00	-	90,97,00
1,49,73,00	-	1,49,73,00
-	-	79,62
-	-	1,24,98,00
2,00,00,00	-	2,00,00,00
2,50,00,00	-	2,50,00,00
<u>6,90,70,00</u>	<u>-</u>	<u>33,83,32,97</u>
(-) 56,00 (B)	-	-
(-) 27,93 (B)	-	-
-	-	15,37
-	-	50,00
-	-	30
-	-	8
-	-	22,04
-	-	1,00
-	-	1,00
-	66,00,00	-
<u>(-) 83,93</u>	<u>66,00,00</u>	<u>89,79</u>
<u>6,89,86,07</u>	<u>66,00,00</u>	<u>33,84,22,76</u>
1,13,22,00 (C)	51,85,59	6,47,21,72
2,00,00	2,16,84	13,91,63
1,80,57,95	91,99,53	5,67,82,86
11,04,61,87	10,22,16,03	21,29,90,20 (D)
-	-	55,35

(B) Minus credit is due to Amount written off by RBI under letter No:-DGBA/CDD/12-04-010/H/2006-07 dated 27-09-2006.

(C) Rs.22,00,000/- out of Rs.1,13,22,00,000/- pertains to 2005-06 but received in 2006-07.

(D) Figures are under reconciliation. (July, 2007)

ANNEXURE TO	
Description of Debt	Balance on Ist April, 2006
(1)	(2) (Rupees in thousand)
E- PUBLIC DEBT-(Concl'd.)	
6003- Internal Debt of the State Government- (Concl'd)	
109- Loans from other institutions	
(i) Loans from Khadi & Village Industries Commission	2,59
(ii) Loans from Rural Electrification Corporation Limited	(-)4,83,04
(iii) Loans from United India Insurance Company	1,54,66
(iv) Loans from Housing Development Finance Corporation	1,01,09
(v) Loans from National Small Savings Fund	3,38,49,65
(vi) Loans from Housing and Urban Development Corporation	99,91
Total-109-Loans from other institutions	<u>3,37,24,86</u>
111- Special Securities issued to National small Savings Fund of the Central Government	11,39,05,25
800- Others	<u>1,37,63,13</u>
Total-6003-Internal Debt of the State Government	<u>75,01,47,86</u>

STATEMENT No. 17 (Conclld.)

Additions during the year (3)	Discharges during the year (4) (Rupees in thousand)	Balance on 31st March, 2007 (5)
-		2,59
13,47,00	50,02,94	(-) 41,38,98 (E)
-	16,00	1,38,66
-	30,23	70,86
(-) 3,38,49,65 *	-	-
25,90	1,19,97	5,84
<u>(-) 3,24,76,75</u>	<u>51,69,14</u>	<u>(-) 39,21,03</u>
7,91,94,75 #	-	19,31,00,00
-	7,49,88	1,30,13,25
25,57,45,89	12,93,37,01	87,65,56,74 (F)

(E) Minus balance is due to the liability meted out by State Government.

(F) For acceptance of balances the matter stands referred to the State Government. (July, 2007)

* Minus figures is due to rectification of previous misclassification.

Comprises of Rs.4,53,71,00 thousand released by Government of India Ministry of Finance during 2006-07 and transfer of Rs.3,38,23,75 thousand taken previously under Minor Head 109-Loans from other Institutions -(V) Loans from National Small Savings Fund due to allocation to correct Minor Head of account.

STATEMENT
DETAILED STATEMENT OF LOANS

Head of account	Balance as on 1st April, 2006	Advanced during the year
(1)	(2)	(3)
	(Rupees in thousand)	
F - LOANS AND ADVANCES-		
Loans for Social Services-		
(a) Education, Sports, Art and Culture-		
6202- Loans for Education, Sports, Art and Culture-		
01- General Education-		
203- University and Higher Education	8,39	-
600- General	2,20,92	72
Total-01	2,29,31	72
02- Technical Education-		
800- Other Loans	4,24,51	-
Total-02	4,24,51	-
03- Sports and Youth Services-		
800- Other Loans	23,50	-
Total-03	23,50	-
Total-6202	6,77,32	72
Total-(a)-Education, Sports, Art and Culture	6,77,32	72
(b) Health and Family Welfare-		
6210- Loans for Medical and Public Health-		
01- Urban Health Services-		
800- Other Loans	35,73	4
Total-01	35,73	4
03- Medical Education, Training and Research-		
105- Allopathy	1,27,02	-
200- Other Systems	4,44	-
Total-03	1,31,46	-
04- Public Health-		
800- Other Loans	91	-
Total-04	91	-
80- General-		
800- Other Loans	82,79	-
Total-80	82,79	-
Total-6210	2,50,89	4

NO. 18

AND ADVANCES MADE BY THE GOVERNMENT

Total	Repaid during the year	Balance on 31st March, 2007	Interest received and credited to revenue
(4)	(5)	(6)	(7)
(Rupees in thousand)			
8,39	3,27	5,12	
2,21,64	10,55	2,11,09	
2,30,03	13,82	2,16,21	
4,24,51	2,09	4,22,42	
4,24,51	2,09	4,22,42	
23,50	18	23,32	
23,50	18	23,32	
6,78,04	16,09	6,61,95	1,06,89
6,78,04	16,09	6,61,95	
35,77	1,16	34,61	
35,77	1,16	34,61	
1,27,02	31	1,26,71	
4,44	8	4,36	
1,31,46	39	1,31,07	
91	-	91	
91	-	91	
82,79	3,91	78,88	
82,79	3,91	78,88	
2,50,93	5,46	2,45,47	

		STATEMENT	
Head of account		Balance on 1st April, 2006	Advanced during the year
(1)		(2)	(3)
(Rupees in thousand)			
F - LOANS AND ADVANCES-(Contd.)			
Loans for Social Services-(Contd.)			
(b) Health and Family Welfare-(Concl'd.)			
6211- Loans for Family Welfare-			
800- Other Loans		9	-
Total-6211		9	-
Total-(b)-Health and Family Welfare		2,50,98	4
(c) Water Supply, Sanitation, Housing and Urban Development-			
6216- Loans for Housing-			
02- Urban Housing-			
201- Loans to Housing Boards		50,21	-
800- Other Loans		2,18,41	6
Total-02		2,68,62	6
03- Rural Housing-			
201- Loans to Housing Boards		2,99,00	-
800- Other Loans		1,94,37	-
Total-03		4,93,37	-
80- General-			
201- Loans to Housing Boards		2	-
Total-80		2	-
Total-6216		7,62,01	6
6217- Loans for Urban Development-			
01- State Capital Development-			
191- Loans to Local Bodies, Corporations, etc.-			
Loans to Municipalities		5,17,45	-
Loans to Development Authority, Srinagar		1,91,78	-
800- Other Loans		4,13,72	-
Total-01		11,22,95	-

NO. 18 (Contd.)

Total	Repaid during the year	Balance on 31st March, 2007	Interest received and credited to revenue
(4)	(5)	(6)	(7)
(Rupees in thousand)			
9	-	9	
9	-	9	
2,51,02	5,46	2,45,56	
50,21	1,33	48,88	
2,18,47	7,79	2,10,68	
2,68,68	9,12	2,59,56	
2,99,00	-	2,99,00	
1,94,37	-	1,94,37	
4,93,37	-	4,93,37	
2	-	2	
2	-	2	
7,62,07	9,12	7,52,95	1
5,17,45	-	5,17,45	
1,91,78	-	1,91,78	
4,13,72	-	4,13,72	
11,22,95	-	11,22,95	

		STATEMENT	
Head of account	Balance on 1st April, 2006	Advanced during the year	
(1)	(2)	(3)	
(Rupees in thousand)			
F - LOANS AND ADVANCES-(Contd.)			
Loans for Social Services-(Contd.)			
(c) Water Supply, Sanitation, Housing and Urban Development-(Concl'd.)			
6217- Loans for Urban Development-(Concl'd.)			
03- Integrated Development of Small and Medium Towns-			
191- Loans to Local Bodies, Corporations etc.	7,56,55	-	
Total-03	7,56,55	-	
60- Other Urban Development Schemes-			
800- Other Loans	9,40,82	-	
Total-60	9,40,82	-	
Total-6217	28,20,32	-	
Total-(c)- Water Supply, Sanitation Housing and Urban Development	35,82,33	6	
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -			
6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
01- Welfare of Scheduled Castes-			
800- Other Loans	8,20	-	
02- Welfare of Scheduled Tribes -			
800- Other Loans	4,03	-	
03- Welfare of Backward Classes-			
800- Other Loans	42	-	
Total-6225	12,65	-	
Total-(e)-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	12,65	-	

NO. 18 (Contd.)

Total	Repaid during the year	Balance on 31st March, 2007	Interest received and credited to revenue
(4)	(5)	(6)	(7)
(Rupees in thousand)			
7,56,55	-	7,56,55	
7,56,55	-	7,56,55	
9,40,82	-	9,40,82	
9,40,82	-	9,40,82	
28,20,32	-	28,20,32	18
35,82,39	9,12	35,73,27	
8,20	-	8,20	
4,03	-	4,03	
42	-	42	
12,65	-	12,65	
12,65	-	12,65	

STATEMENT		
Head of account	Balance on 1st April, 2006	Advanced during the year
(1)	(2)	(3)
(Rupees in thousand)		
F - LOANS AND ADVANCES-(Contd.)		
Loans for Social Services-(Concl'd.)		
(g) Social Welfare and Nutrition-		
6235 Loans for Social Security and Welfare-		
01- Rehabilitation-		
112- Relief and Rehabilitation of Persons affected by Indo-Pak Conflict, 1971-		
(i) Loans to Persons in Border Areas Affected by Raids and Military Operations	48,21	-
(ii) Loans to Chamb and Jourian Refugees	3,95,15	-
202- Other Rehabilitation Schemes	61,08	-
Total-01	5,04,44	-
60- Other Social Security and Welfare Programmes-		
200- Other Programmes-		
Loans to Gold Smiths	38,14	-
800- Other Loans-		
(i) Other Social Security and Welfare Programmes	1,52,74	3,10,09
(ii) Distress Loans	95,98	-
Total-60	2,86,86	3,10,09
Total-6235	7,91,30	3,10,09
6245- Loans for Relief on account of Natural Calamities-		
03- Fire and other Calamities -		
800- Other Loans -		
(i) Loans to sufferers from Fire and other Calamities	4,48,20	-
(ii) Natural Calamities	60,28	-
Total-6245	5,08,48	-
Total-(g)-Social Welfare and Nutrition	12,99,78	3,10,09
(h) Other Social Services-		
6250- Loans for other Social Services-		
800- Other Loans-		
Employment	13,17	-
Total-6250	13,17	-
Total-(h)-Other Social Services	13,17	-
Total-Loans for Social Services	58,36,23	3,10,91

NO. 18 (Contd.)

Total	Repaid during the year	Balance on 31st March, 2007	Interest received and credited to revenue
(4)	(5)	(6)	(7)
(Rupees in thousand)			
48,21	-	48,21	
3,95,15	-	3,95,15	
61,08	-	61,08	
<u>5,04,44</u>	<u>-</u>	<u>5,04,44</u>	
38,14	-	38,14	
4,62,83	-	4,62,83	
95,98	-	95,98	
<u>5,96,95</u>	<u>-</u>	<u>5,96,95</u>	
<u>11,01,39</u>	<u>-</u>	<u>11,01,39</u>	
4,48,20	-	4,48,20	
60,28	-	60,28	
<u>5,08,48</u>	<u>-</u>	<u>5,08,48</u>	
<u>16,09,87</u>	<u>-</u>	<u>16,09,87</u>	
13,17	-	13,17	
13,17	-	13,17	
<u>13,17</u>	<u>-</u>	<u>13,17</u>	
<u>61,47,14</u>	<u>30,67</u>	<u>61,16,47</u>	

		STATEMENT	
Head of account	Balance on 1st April, 2006	Advanced during the year	
(1)	(2)	(3)	
(Rupees in thousand)			
F - LOANS AND ADVANCES-(Contd.)			
Loans for Economic Services -			
(a) Loans for Agriculture and Allied Activities -			
6401- Loans for Crop Husbandry-			
106- High Yielding Varieties Programmes	38,23		-
111- Agricultural Education	7,09,71		-
113- Agricultural Engineering	2,91,73		-
119- Horticulture and Vegetable Crops	48,49		-
800- Other Loans-			
(i) Taccavi Advances	1,37,74		-
(ii) Other Agricultural Loans	7,41,27		-
Total-6401	19,67,17		-
6402- Loans for Soil and Water Conservation -			
102- Soil conservation	5,14		-
Total-6402	5,14		-
6403- Loans for Animal Husbandry-			
109- Extension and Training	43,50		-
800- Other Loans	17,65		15
Total-6403	61,15		15
6404- Loans for Dairy Development-			
102- Dairy Development Projects	30,08		-
Total-6404	30,08		-
6406- Loans for Forestry and Wild Life-			
104- Forestry-			
Loans for Forest	1,64		-
Total-6406	1,64		-
6425- Loans for Co-operation-			
107- Loans to Credit Co-operatives-			
(i) Loans to Co-operative Banks	44,95		-
(ii)Advances to Co-operative Banks for Procurement of local Grain	77,87		-
(iii) Debentures of Land Development Bank	65,52		-

NO. 18 (Contd.)

Total	Repaid during the year	Balance on 31st March, 2007	Interest received and credited to revenue
(4)	(5)	(6)	(7)
(Rupees in thousand)			
38,23	-	38,23	
7,09,71	98	7,08,73	
2,91,73	-	2,91,73	
48,49	5	48,44	
1,37,74	-	1,37,74	
7,41,27	40	7,40,87	
19,67,17	1,43	19,65,74	
5,14	1	5,13	
5,14	1	5,13	
43,50	10	43,40	
17,80	1,18	16,62	
61,30	1,28	60,02	
30,08	-	30,08	
30,08	-	30,08	
1,64	-	1,64	
1,64	-	1,64	
44,95	-	44,95	
77,87	-	77,87	
65,52	-	65,52	

STATEMENT		
Head of account	Balance on 1st April, 2006	Advanced during the year
(1)	(2)	(3)
(Rupees in thousand)		
F - LOANS AND ADVANCES-(Contd.)		
Loans for Economic Services -(Contd.)		
(a) Loans for Agriculture and Allied Activities -		
(Concl'd.)		
6425- Loans for Co-operation-(Concl'd.)		
108- Loans to other Co-operatives-		
(i) Loans to Consumer Co-operatives	23,87	-
(ii) Other Loans	6,14,16	-
(iii) Other Co-operatives	1,33,67	-
190- Loans to Public Sector and other Undertakings-		
(i) Industrial Co-operatives	26,33	-
Total-6425	9,86,37	-
6435- Loans for other Agricultural Programmes-		
01- Marketing and Quality Control-		
190- Loans to Public Sector and other Undertakings (J&K HPMC Ltd.)	12,66,57	-
Total-6435	12,66,57	-
Total-(a)-Loans for Agriculture and Allied Activities	43,18,12	15
(b) Loans for Rural Development-		
6515- Loans for other Rural Development Programmes-		
101- Panchayati Raj	1,12	-
102- Community Development	4,29	-
Total-6515	5,41	-
Total-(b)-Loans for Rural Development	5,41	-
(c) Loans for Special Areas Programmes-		
6575- Loans for other Special Areas Programmes-		
02- Backward Areas-		
299- Development of Ladakh	1,36,26	-
60- Others-		
800- Other Loans	6,88	-
Total-6575	1,43,14	-
Total-(c)-Loans for Special Areas Programmes	1,43,14	-

NO. 18 (Contd.)

Total	Repaid during the year	Balance on 31st March, 2007	Interest received and credited to revenue
(4)	(5)	(6)	(7)
(Rupees in thousand)			
23,87	-	23,87	
6,14,16	-	6,14,16	
1,33,67	-	1,33,67	
26,33	-	26,33	
<u>9,86,37</u>	<u>-</u>	<u>9,86,37</u>	
12,66,57	-	12,66,57	
<u>12,66,57</u>	<u>-</u>	<u>12,66,57</u>	
<u>43,18,27</u>	<u>2,72</u>	<u>43,15,55</u>	
1,12	-	1,12	
4,29	-	4,29	
<u>5,41</u>	<u>-</u>	<u>5,41</u>	
<u>5,41</u>	<u>-</u>	<u>5,41</u>	
1,36,26	-	1,36,26	
6,88	-	6,88	
<u>1,43,14</u>	<u>-</u>	<u>1,43,14</u>	
<u>1,43,14</u>	<u>-</u>	<u>1,43,14</u>	

		STATEMENT	
Head of account	Balance on 1st April, 2006	Advanced during the year	
(1)	(2)	(3)	
(Rupees in thousand)			
F - LOANS AND ADVANCES-(Contd.)			
Loans for Economic Services -(Contd.)			
(e) Energy-			
6801- Loans for Power Projects-			
201- Hydel Generation-			
Bhagliar Power Project	85,04,81		-
Total-6801	85,04,81		-
Total-(e)-Energy	85,04,81		-
(f) Loans for Industry and Minerals -			
6851- Loans for Village and Small Industries-			
101- Industial Estates	-		1,25
102- Small Scale Industries-			
(i) Industrial Loans	4,22,51		-
(ii) Loans to Petty Traders, Artisans and Craftsmen	45,13		-
(iii) Other Miscellaneous Loans to Small Scale Industries	3,62,35		-
103- Handloom Industries	2,63,09		
105- Khadi and Village Industries	12		-
108- Power Loom Industries	24,45		-
200- Other Village Industries-			
(i) Other Village Industries	25,59,69		-
(ii)Other Loans	33,17		-
Total-6851	37,10,51		1,25
6853- Loans for Non-Ferrous Mining and Metallurgical Industries-			
01- Mineral Exploration and Development-			
800- Other Loans-			
Loans to J&K Minerals	1,86,16		-
Total-01	1,86,16		-
60- Other Mining and Metallurgical Industries-			
800- Other Loans-			
Metallurgical Industries	12,00		-
Total-60	12,00		-
Total-6853	1,98,16		-

NO. 18 (Contd.)

Total	Repaid during the year	Balance on 31st March, 2007	Interest received and credited to revenue
(4)	(5)	(6)	(7)
(Rupees in thousand)			
85,04,81	-	85,04,81	
85,04,81	-	85,04,81	
85,04,81	-	85,04,81	
1,25	-	1,25	
4,22,51	-	4,22,51	
45,13	-	45,13	
3,62,35	-	3,62,35	
2,63,09	18	2,62,91	
12	-	12	
24,45	-	24,45	
25,59,69	1,50	25,58,19	
33,17	-	33,17	
37,11,76	1,68	37,10,08	
1,86,16	-	1,86,16	
1,86,16	-	1,86,16	
12,00	-	12,00	
12,00	-	12,00	
1,98,16	-	1,98,16	

STATEMENT		
Head of account	Balance on 1st April, 2006	Advanced during the year
(1)	(2)	(3)
(Rupees in thousand)		
F - LOANS AND ADVANCES-(Contd.)		
Loans for Economic Services -(Contd.)		
(f) Loans for Industry and Minerals -(Concl.)		
6858 Loans for Engineering Industries-		
02- Other Industrial Machinery Industries-		
800- Other Loans	33,84	-
Total-6858	33,84	-
6860 Loans for Consumer Industries-		
60- Others-		
600- Others	10,04,11	-
Total-6860	10,04,11	-
6885- Loans for other Industries and Minerals-		
01- Loans to Industrial Financial Institutions-		
190- Loans to Public Sector and other Undertakings-		
Loans to Agro- Industries	7,94,71	-
Ways and Means Advances (J&K Industries Ltd.)	2,52,33,58	17,23,51
Total-01	2,60,28,29	17,23,51
02- Development of Backward Areas-		
190- Loans to Public Sector and other Undertakings-		
Pilot Project (Rural Industrialisation)	47,81	-
Total-02	47,81	-
60- Others-		
800- Other Loans	75,29,41	-
Total-60	75,29,41	-
Total-6885	3,36,05,51	17,23,51
Total-(f)-Loans for Industry and Minerals	3,85,52,13	17,24,76
(g) Transport-		
7055- Loans for Road Transport-		
190- Loans to Public Sector and other Undertakings	2,60,02,72	17,27,97
Total-7055	2,60,02,72	17,27,97

NO. 18 (Contd.)

Total	Repaid during the year	Balance on 31st March, 2007	Interest received and credited to revenue
(4)	(5)	(6)	(7)
(Rupees in thousand)			
33,84	-	33,84	
33,84	-	33,84	
10,04,11	-	10,04,11	
10,04,11	-	10,04,11	
7,94,71	-	7,94,71	
2,69,57,09	-	2,69,57,09	
2,77,51,80	-	2,77,51,80	
47,81	-	47,81	
47,81	-	47,81	
75,29,41	-	75,29,41	
75,29,41	-	75,29,41	
3,53,29,02	-	3,53,29,02	
4,02,76,89	1,68	4,02,75,21	
2,77,30,69	-	2,77,30,69	
2,77,30,69	-	2,77,30,69	

STATEMENT		
Head of account	Balance on 1st April, 2006	Advanced during the year
(1)	(2)	(3)
(Rupees in thousand)		
F - LOANS AND ADVANCES-(Conclld.)		
Loans for Economic Services -(Conclld.)		
(g) Transport-(Conclld.)		
7075- Loans for other Transport Services-		
01- Roads and Bridges-		
800- Other Loans-		
District and other Roads	5,54,42	-
Total-7075	5,54,42	-
Total-(g)-Transport	2,65,57,14	17,27,97
(j) General Economic Services-		
7452- Loans for Tourism-		
60- Others-		
190- Loans to Public Sector and other Undertakings	27,36,15	40,02
800- Other Loans	1,28,37	-
Total-7452	28,64,52	40,02
7475- Loans for other General Economic Services-		
102- Trading Institutions	10,94,75	5,25,17
Total-7475	10,94,75	5,25,17
Total-(j)-General Economic Services	39,59,27	5,65,19
Total-Loans for Economic Services	8,20,40,02	40,18,07
7610- Loans to Government Servants etc.-		
201- House Building Advances	19,71,43	60,19
202- Advances for Purchase of Motor Conveyances	2,75,21	-
203- Advances for Purchase of Other Conveyances	22,35	-
204- Advances for Purchase of Computers	-	-
800- Other Advances-		
(i) Other Advances	51,90	-
Total-7610	23,20,89	60,19
Grand Total	9,01,97,14	43,89,17

NO. 18 (Conclld.)

Total	Repaid during the year	Balance on 31st March, 2007	Interest received and credited to revenue
(4)	(5)	(6)	(7)
(Rupees in thousand)			
5,54,42	-	5,54,42	
5,54,42	-	5,54,42	
2,82,85,11	-	2,82,85,11	
27,76,17	-	27,76,17	
1,28,37	-	1,28,37	
29,04,54	-	29,04,54	
16,19,92	-	16,19,92	
16,19,92	-	16,19,92	
45,24,46	-	45,24,46	
8,60,58,09	4,39	8,60,53,70	
20,31,62	1,55,19	18,76,43	
2,75,21	13,79	2,61,42	
22,35	-	22,35	
-	9	(-) 9 *	
51,90	33	51,57	
23,81,08	1,69,40	22,11,68	81,09
9,45,86,31	2,04,47	9,43,81,84	1,88,17

* Minus balance is under investigation (July, 2007).

STATEMENT		
STATEMENT SHOWING THE DETAILS OF		
Name of the Reserve Fund or Deposit	Balance on	
	Cash	Investment
(1)	(2)	(3)
	(Rupees in thousand)	
J- RESERVE FUNDS-		
(a) Reserve Funds Bearing Interest-		
8115- Depreciation/Renewal Reserve Funds	(-) 1,96	-
8121- General and other Reserve Funds-		
122- Calamity Relief Fund	1,24,27,04	-
Total -(a) Reserve Funds Bearing Interest	1,24,25,08	-
(b) Reserve Funds not Bearing Interest-		
8222- Sinking Funds	(-) 2,45,09	-
Total	(-) 2,45,09	-
8223- Famine Relief Fund-		
101- Famine Relief Fund	8,66,96	-
Total	8,66,96	-
8225- Roads and Bridges Fund-		
101- State Roads and Bridges Fund	(-) 1,80	-
Total	(-) 1,80	-
8226- Depreciation/Renewal Reserve Funds-		
101- Depreciation Reserve Funds of Government		
Commercial Departments / Undertakings	5,76,24,43	-
102- Depreciation Reserve Funds of Government		
Non-Commercial Departments	72,87,95	-
Total	6,49,12,38	-
8229- Development and Welfare Funds-		
103- Development Funds for Agricultural		
Purposes	39,25,99	-
109- Co-operative Development Funds	(-)9,77	-
200- Other Development and Welfare Fund	43,89,24	-
Total	83,05,46	-
8235- General and other Reserve Funds-		
105- General Insurance Fund (Janta Insurance)	4,95,43	-
111- Calamity Relief Fund	17,49,10	10,86,07
200- Other Funds	26,41,14	-
Total	48,85,67	10,86,07
Total -(b) Reserve Funds not Bearing Interest	7,87,23,58	10,86,07
Total-J-Reserve Funds	9,11,48,66	10,86,07

NO.19**EARMARKED BALANCES**

1st April 2006		Balance on 31st March, 2007	
Total	Cash	Investment	Total
(4)	(5)	(6)	(7)
(Rupees in thousand)			
(-) 1,96	(-) 1,96	-	(-) 1,96 *
1,24,27,04	2,69,55,97	-	2,69,55,97
1,24,25,08	2,69,54,01	-	2,69,54,01
(-) 2,45,09	(-) 2,45,09	-	(-) 2,45,09 *
(-) 2,45,09	(-) 2,45,09	-	(-) 2,45,09 *
8,66,96	8,66,96	-	8,66,96
8,66,96	8,66,96	-	8,66,96
(-) 1,80	(-) 1,80	-	(-) 1,80 *
(-) 1,80	(-) 1,80	-	(-) 1,80 *
5,76,24,43	5,76,24,43	-	5,76,24,43
72,87,95	72,87,95	-	72,87,95
6,49,12,38	6,49,12,38	-	6,49,12,38
39,25,99	39,25,99	-	39,25,99
(-) 9,77	(-) 9,77	-	(-) 9,77 *
43,89,24	44,85,74	-	44,85,74
83,05,46	84,01,96	-	84,01,96
4,95,43	7,30,73	-	7,30,73
28,35,17	17,49,10	10,86,07	28,35,17
26,41,14	29,66,84	-	29,66,84
59,71,74	54,46,67	10,86,07	65,32,74
7,98,09,65	7,93,81,08	10,86,07	8,04,67,15
9,22,34,73	10,63,35,09	10,86,07	10,74,21,16

* Minus balance is under investigation (July, 2007)

STATEMENT

Name of the Reserve Fund or Deposit (1)	Balance on	
	Cash (2)	Investment (3)
(Rupees in thousand)		
K- DEPOSITS AND ADVANCES-		
(b) Deposits not Bearing Interest-		
8449- Other Deposits-		
103- Subventions from Central Road Fund	30,23,49	-
Total	30,23,49	-
Total-K-Deposits and Advances	30,23,49	-
Grand Total	9,41,72,15	10,86,07

NO.19 (Concl'd.)

1st April 2006	Balance on 31st March, 2007		
Total	Cash	Investment	Total
(4)	(5)	(6)	(7)
(Rupees in thousand)			

30,23,49	62,23,39	-	62,23,39
30,23,49	62,23,39	-	62,23,39
30,23,49	62,23,39	-	62,23,39
9,52,58,22	11,25,58,48	10,86,07	11,36,44,55

(Referred to in

(A) Also includes investment of Rs.10.00 lakh in National Projects Construction Corporation Limited.

(B) The number of (various) Co-operative Institutions in which amounts have been invested has not been intimated by the State Government (July, 2007).

DIX-I**GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES AND
RECEIVED THEREON**

Statement No. 2)

No. of Concerns	Invest- ment	Dividend / Interest received during 2005-2006	No. of Concerns	Investment	Dividend / Interest received during 2006-2007
To the end of 2005-2006 (Amount in crores of rupees)			To the end of 2006-07 (Amount in crores of rupees)		
03	143.32	NIL	03	143.32	NIL
21	180.65 (A)	20.62	21	183.15 (A)	21.22
02	0.34	NIL	02	0.34	NIL
08 Banks and various other Co- operative Institutions (B)	28.96	NIL	08 Banks and various other Co-operative Institutions (B)	28.96	NIL
26 Institutions, 08 Banks and various other Co-operative Institutions (B)	353.27	20.62	26 Institutions, 08 Banks and various other Co-operative Institutions (B)	355.77	21.22

APPENDIX-II
IMPORTANT CASES OF DIFFERENCES BETWEEN THE LEDGER AND
BROADSHEET FIGURES DUE TO NON-RECEIPT OF DETAILS/
DOCUMENTS FROM DEPARTMENTS/TREASURY OFFICERS

(Referred to in Statement No.8)

Head of Account	Departmental Officers / Treasury Officers responsible for reconciliation from whom details are awaited	Earliest year to which difference relates	Amount of difference	Particulars
(Rupees in thousand)				
(1)	(2)	(3)	(4)	(5)
F- LOANS AND ADVANCES-				
6202-Loans for Education, Sports, Art and Culture-				
01-General Education-				
203-University and Higher Education	General Department (Trainings)	1975-76	8,37	Vouchers/ Schedules are awaited from Treasuries/ Departments
600-General	-do-	1975-76	99,72	-do-
02-Technical Education	-do-	1974-75	49,32	-do-
03-Sports and Youth Services	-do-	1988-89	1	-do-
800-Other Loans	-do-	1975-76	36,05	-do-
6210-Loans for Medical and Public Health-				
03-Medical Education, Training and Research	-do-	1978-79	24,42	-do-
04-Public Health-				
800-Other Loans	-do-	1987-88	8	-do-
80-General-				
800-Other Loans	-do-	1987-88	16,94	-do-
6216-Loans for Housing-				
02-Urban Housing-				
201-Loans to Housing Boards	Director Local Bodies	1987-88	24,46	-do-
800-Other Loans	-do-	1977-78	12,17	-do-
03-Rural Housing-				
800-Other Loans	-do-	1968-69	72,86	-do-

APPENDIX-II (Contd.)

Head of Account	Departmental Officers / Treasury Officers responsible for reconciliation from whom details are awaited	Earliest year to which difference relates	Amount of difference	Particulars
(Rupees in thousand)				
(1)	(2)	(3)	(4)	(5)
F-Loans and Advances- (Contd.)				
6216-Loans for Housing-(Concl.)				
80-General -				
201-Loans to Housing Boards	Director Local Bodies	1987-88	1	Vouchers/ Schedules are awaited from Treasuries/ Departments
800-Other Loans	-do-	1987-88	35,32	-do-
6217-Loans for Urban Development -				
01-State Capital Development-				
191-Loans to Local Bodies, Corporations, etc.	-do-	1973-74	1,37,93	-do-
03-Integrated Development of Small and Medium Towns -				
191-Loans to Local Bodies, Corporations, etc.	-do-	1966-67	1,07,28	-do-
60-Other Urban Development Schemes-				
800-Other Loans	-do-	1977-78	4,30,97	-do-
6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -				
01-Welfare of Scheduled Castes -				
800-Other Loans	Secretary to Govt. Social Welfare Department	1987-88	53	-do-

APPENDIX-II (Contd.)

Head of Account	Departmental Officers / Treasury Officers responsible for reconciliation from whom details are awaited	Earliest year to which difference relates	Amount of difference	Particulars
(Rupees in thousand)				
(1)	(2)	(3)	(4)	(5)
F-Loans and Advances- (Contd.)				
6235-Loans for Social Security and Welfare- 01-Rehabilitation- 202-Other Rehabilitation Schemes	Provincial Rehabilitation Commissioner	1966-67	4,62	Vouchers/ schedules are awaited from treasuries/ departments
60-Other Social Security and Welfare Programmes- 800-Other Loans-				
a) Other Social Welfare Programmes	Financial Commissioner	1982-83	18,34	-do-
b) Distress Loans	-do-	1982-83	54,60	-do-
6245- Loans for Relief on account of Natural Calamities- Loans to Sufferers from Fire and Other Calamities	-do-	1962-63	1,03,42	-do-
Natural Calamities	-do-	1987-88	32,47	-do-
6401-Loans for Crop Husbandry-				
106-High Yielding Varieties Programmes	Director of Agriculture	1967-68	1,42	-do-
111-Agricultural Education	General Department	1975-76	3,04,86	-do-
800-Other Loans-				
(i) Takavi Advances	Financial Commissioner	1967-68	47,70	-do-
(ii) Other Agricultural Loans	Financial Commissioner	1982-83	30	-do-

APPENDIX-II (Contd.)

Head of Account	Departmental Officers / Treasury Officers responsible for reconciliation from whom details are awaited	Earliest year to which difference relates	Amount of difference	Particulars
(Rupees in thousand)				
(1)	(2)	(3)	(4)	(5)
F-Loans and Advances- (Contd.)				
6403-Loans for Animal Husbandry-				
109-Extension and Training	General Department	1974-75	7,84	Vouchers/ schedules are awaited from treasuries/ departments
800-Other Loans	-do-	1992-93	1,85	-do-
6425-Loans for Co-operation-				
107-Loans for Credit Co-operatives	Registrar Co-operative Societies	1982-83	14,03	-do-
108-Loans to Other Co-operatives-				
(i) Loans to Consumer Co-operative Societies	-do-	1982-83	6,39	-do-
(ii) Other Loans	-do-	1972-73	2,24	-do-
6515-Loans for Other Rural Development Programmes-				
101-Panchayati Raj Institutions	Director Accounts and Treasuries	1972-73	1,12	-do-
102-Community Development	-do-	1972-73	4,18	-do-
6575-Loans for Other Special Areas Programmes-				
02-Backward Areas-				
299-Development of Ladakh	Registrar Co-operative Societies, Leh	1976-77	21,28	-do-

APPENDIX-II (Contd.)

Head of Account	Departmental Officers / Treasury Officers responsible for reconciliation from whom details are awaited	Earliest year to which difference relates	Amount of difference	Particulars
(Rupees in thousand)				
(1)	(2)	(3)	(4)	(5)
F-Loans and Advances- (Contd.)				
6851-Loans for Village and Small Industries-				
102-Small Scale Industries-				
(a) Industrial Loans	Director Industries and Commerce	1967-68	1,20,56	Vouchers/ schedules are awaited from treasuries/ departments
(b) Loans to Petty Traders, Artisans and Craftsmen	Financial Commissioner	1988-89	2,48	-do-
(c) Other Miscellaneous Loans	Director Industries and Commerce	1974-75	60,97	-do-
103-Handloom Industries	-do-	1974-75	8,04	-do-
108- Power Loom Industries	-do-	1987-88	3,54	-do-
200- Other Village Industries-				
(i) Other Village Industries	-do-	1994-95	36,50	-do-
6860-Loans for Consumer Industries-				
60-Others-				
600-Other Loans	-do-	1987-88	10,15	-do-
6885-Loans for Other Industries and Minerals-				
01-Loans to Industrial Financial Institutions-				
190-Loans to Public Sector and Other Undertakings	Director Industries and Commerce	1968-69	22,05	-do-

APPENDIX-II (Contd.)

Head of Account	Departmental Officers / Treasury Officers responsible for reconciliation from whom details are awaited	Earliest year to which difference relates	Amount of difference	Particulars
(Rupees in thousand)				
(1)	(2)	(3)	(4)	(5)
F-Loans and Advances- (Contd.)				
6885-Loans for Other Industries and Minerals-(Concl.)				
02-Development of Backward Areas-				
190-Loans to Public Sector and Other Undertakings-				
Pilot Project (Rural Industrialization)	Director Industries and Commerce	1975-76	4,38	Vouchers/ schedules are awaited from treasuries/ departments
60-Others-				
800-Other Loans	-do-	1977-78	11,35,36	-do-
7055-Loans for Road Transport-				
190-Loans to Public Sector and Other Undertakings	Transport Department	1982-83	3,00,80	-do-
7452-Loans for Tourism-				
80-Others-				
190-Loans to Public Sector and Other Undertakings	Tourism Department	1987-88	20,00	-do-
7610-Loans to Government Servants, etc.-				
201-House Building Advances (Non-Gazetted)	Various Departments/ Treasuries	1976-77	3,43,02	-do-

APPENDIX-II (Contd.)

Head of Account	Departmental Officers / Treasury Officers responsible for reconciliation from whom details are awaited	Earliest year to which difference relates	Amount of difference	Particulars
(Rupees in thousand)				
(1)	(2)	(3)	(4)	(5)
F-Loans and Advances- (Concl.)				
7610-Loans to Government Servants, etc.- (Concl.)				
203-Advances for Purchase of Other Conveyances- Cycle Advance/ Scooter Advance (NG)	Various Departments/ Treasuries	1966-67	50,06	Vouchers/ schedules are awaited from treasuries/ departments
Festival Advance	-do-	1968-69	11,52	-do-
I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.-				
8011-Insurance and Pension Funds-				
105-State Insurance Fund	Finance Department	1972-73	10,79,53	-do-
K- DEPOSITS AND ADVANCES-				
8443-Civil Deposits-				
101-Revenue Deposit	Various Departments/ Treasuries/ Offices	1968-69	23,62,31	
103-Security Deposit	-do-	1974-75	4,83	
104-Civil Court Deposit	-do-	1971-72	57,70	
105-Criminal Court Deposit	-do-	1993-94	4,03	
106-Personal Deposit	-do-	1967-68	4,76,58	
108-Public Works Deposit	-do-	1970-71	10,49,54	

APPENDIX-II (Contd.)

Head of Account	Departmental Officers / Treasury Officers responsible for reconciliation from whom details are awaited	Earliest year to which difference relates	Amount of difference	Particulars
(Rupees in thousand)				
(1)	(2)	(3)	(4)	(5)
K- DEPOSITS AND ADVANCES-(Concl.)				
8443-Civil Deposits- (Concl.)				
109-Forest Deposits	-do-	1969-70	3,85,45	Vouchers/ schedules are awaited from treasuries/ departments
111-Other Departmental Deposits	-do-	1999-00	39,13	-do-
121-Deposits in Connection with Elections	-do-	1987-88	6,40	-do-
123-Deposits of Educational Institutions	-do-	1966-67	4,08,94	-do-
800-Other Deposits	-do-	1969-70	9,23,24	-do-
Kargil Relief Fund	-do-	1999-00	1,18	-do-
L-SUSPENSE AND MISCELLANEOUS-				
8658-Suspense Accounts-				
107-Cash Settlement Suspense Account	-do-	1981-82	4	-do-
M-REMITTANCES-(Concl.)				
8782- Cash Remittances and Adjustments between Officers rendering Accounts to the same Accounts Officer- (Concl.)				
101- Cash Remittances between Treasury and Currency Chests	Various Treasury Officers	1975-76	4,73,21,19	-do-

APPENDIX-II (Concl.)

Head of Account	Departmental Officers / Treasury Officers responsible for reconciliation from whom details are awaited	Earliest year to which difference relates	Amount of difference	Particulars
(Rupees in thousand)				
(1)	(2)	(3)	(4)	(5)
M-REMITTANCES-(Concl.)				
8782- Cash Remittances and Adjustments between Officers rendering Accounts to the same Accounts Officer-(Concl.)				
102- Public Works Remittances-				
(i) Remittances into Treasuries	Various Treasury Officers	1970-71	63,60,33	Remittance schedules/ cheques awaited
(ii) P.W. Cheques	-do-	1970-71	2,40,47,98	-do-
103- Forest Remittances-				
(i) Remittances into Treasuries	-do-	1972-73	2,90,04	-do-
(ii) Forest Cheques	-do-	1973-74	19,21,94	-do-

APPENDIX-III
STATEMENT SHOWING ILLUSTRATIVE CASES IN WHICH ACCEPTANCES OF
BALANCES HAVE NOT BEEN RECEIVED

(Referred to in explanatory Note No. 2 below Statement No.8)

Head of Account	Number of acceptances awaited	Year from which acceptances awaited	Amount Outstanding against these items on 31st March, 2007
			(In lakh of rupees)
F-LOANS AND ADVANCES-			
6216- Loans for Housing-			
02- Urban Housing-			
201- Loans to Housing Boards	2	1981-82	48.88
800- Other Loans	2	1981-82	2,10.68
03- Rural Housing-			
201- Loans to Housing Boards	2	1981-82	2,99.01
800- Other Loans	44	1961-62	1,94.38
6217- Loans for Urban Development-			
01- State Capital Development-			
191- Loans to Local Bodies, Corporations etc. -			
Loans to Municipalities	18	1969-70	5,17.45
03- Integrated Development of Small and			
Medium Towns-			
191- Loans to Local Bodies, Corporations, etc.	67	1969-70	7,56.54
6235- Loans for Social Security and Welfare-			
01- Rehabilitation-			
112- Relief and Rehabilitation of Persons affected			
by Indo-Pak Conflict, 1971-			
(a) Loans to Persons in Border Areas affected			
by Raids and Military Operations	15	1965-66	48.20
(b) Loans to Chamb and Jourian Refugees	13	1966-67	3,95.15
202- Other Rehabilitation Schemes	18	1964-65	61.08
60- Other Social Security and Welfare			
Programmes-			
200- Other Programmes (Gold Smiths)	15	1964-65	38.14
800- Other Loans-			
(a) Other Social Security and Welfare			
Programmes	67	1964-65	4,62.83
(b) Distress Loans	21	1965-66	95.98

APPENDIX-III (Contd.)

Head of Account	Number of acceptances awaited	Year from which acceptances awaited	Amount Outstanding against these items on 31st March, 2007 (In lakh of rupees)
F-LOANS AND ADVANCES-(Contd.)			
6245- Loans for Relief on account of Natural Calamities-			
03- Fire and other Calamities-			
800- Other Loans-			
(i) Loans to Sufferers from Fire and other Calamities	14	1970-71	4,48.20
(ii) Natural Calamities	1	1987-88	60.28
6401- Loans for Crop Husbandry-			
106- High Yielding Varieties Programmes	14	1965-66	38.23
111- Agricultural Education	22	1964-65	7,08.73
113- Agricultural Engineering	1	1987-88	2,91.73
119- Horticulture and Vegetable Crops	16	1964-65	48.43
800- Other Loans-			
(i) Takavi Advances	11	1972-73	1,37.74
(ii) Other Agricultural Loans	47	1971-72	7,40.88
6402- Loans for Soil and Water Conservation-			
102- Soil Conservation	31	1971-72	5.13
6403- Loans for Animal Husbandry-			
109- Extension and Training	22	1964-65	43.39
800- Other Loans	2	1987-88	16.62
6404- Loans for Dairy Development-			
102- Dairy Development Projects	12	1973-74	30.08
6406- Loans for Forestry and Wild Life-			
104- Forestry-			
Loans for Forest	2	1980-81	1.64
6425- Loans for Co-operation-			
107- Loans to Credit Co-operatives-			
(i) Advances to J&K Co- operative Bank	16	1964-65	44.95
(ii) Debentures of Land Development Bank	13	1969-70	65.52
108- Loans to other Co-operatives-			
(i) Consumer Co-operatives	18	1964-65	23.87
(ii) Other Loans	17	1969-70	6,14.16
190- Loans to Public Sector and other Undertakings-			
Industrial Co-operatives	9	1972-73	26.33

APPENDIX-III (Contd.)

Head of Account	Number of acceptances awaited	Year from which acceptances awaited	Amount Outstanding against these items on 31st March, 2007 (In lakh of rupees)
F-LOANS AND ADVANCES-(Contd.)			
6435- Loans for other Agricultural Programmes-			
01- Marketing and Quality Control-			
190- Loans to Public Sector and other Undertakings (J&K HPMC Ltd.)	1	1998-99	12,66.57
6515- Loans for other Rural Development Programmes-			
101- Panchayati Raj Institutions	6	1972-73	1.12
102- Community Development	14	1972-73	4.29
6575- Loans for other Special Areas Programmes-			
02- Backward Areas-Development of Ladakh	32	1971-72	1,36.26
6801- Loans for Power Projects-			
201- Hydel Generation (Baghliar Project)	1	1999-2000	85,04.81
6851- Loans for Village and Small Industries-			
102- Small Scale Industries-			
(a) Industrial Loans	25	1959-60	4,22.51
(b) Loans to Petty Traders, Artisans and Craftsmen	19	1964-65	45.13
(c) Other Miscellaneous Loans	14	1976-77	3,62.36
103- Handloom Industries	23	1971-72	2,62.92
105- Khadi and Village Industries	1	1987-88	0.12
108- Power-loom Industries	1	1987-88	24.45
200- Other Village Industries-			
(a) Other Village Industries	24	1971-72	25,58.19
(b) Other Loans	54	1981-82	33.17
6853- Loans for Non-Ferrous Mining and Metallurgical Industries-			
01- Mineral Exploration and Development-			
800- Other Loans- Loans to J&K Minerals	11	1970-71	1,86.16
60- Other Mining and Metallurgical Industries-			
800- Other Loans	12	1970-71	12.00
6858- Loans for Engineering Industries-			
02- Other Industrial Machinery Industries-			
800- Other Loans	3	1978-79	33.84

APPENDIX-III (Concl.d.)

Head of Account	Number of acceptances awaited	Year from which acceptances awaited	Amount Outstanding against these items on 31st March, 2007 (In lakh of rupees)
F-LOANS AND ADVANCES-(Concl.d.)			
6860- Loans for Consumer Industries-			
60- Others-			
800- Others	13	1973-74	10,04.11
6885- Loans for other Industries and Minerals-			
01- Loans to Industrial Financial Institutions-			
190- Loans to Public Sector and other Undertakings-			
Ways and Means Advances (J&K Industries Limited)	15	1965-66	2,62,45.49
Loans for Agro Industries	1	1998-99	7,94.71
02- Development of Backward Areas-			
190- Loans to Public Sector and other Undertakings-			
Pilot Project (Rural Industrialization)	11	1970-71	47.81
60- Others-			
800- Other Loans	53	1960-61	75,29.41
7055- Loans for Road Transport-			
190- Loans to Public Sector and other Undertakings	10	1976-77	2,77,30.69
7075- Loans for other Transport Services-			
01- Roads and Bridges-			
800- Other Loans-			
District and other Roads	9	1973-74	5,54.42
7452- Loans for Tourism-			
80- Others-			
190- Loans to Public Sector and other Undertakings	10	1975-76	27,76.17

APPENDIX -IV

**Statement of Commitments- List of Incomplete Capital Works
Costing Rs.1.00 Crore and above.**

APPENDIX

Statement of Commitments- List of Incomplete Capital Works Costing Rs.1.00 Crore

S. No	Name of project/work	Cost of work
(A)	Irrigation and Flood Control Department	
	Kashmir Division-	
1	Improvement to out fall channel	1900.00
2	Improvement to Flood Spell Channel	1678.00
3	Improvement to River Jehlum-	
	i- Khanabal to Padshahibagh	1450.00
	ii- Padshahibagh to Chattabal	318.00
	iii- Chattabal to Boniyar	1440.00
4	Flood protection works on various Nallas	2667.00
5	Major and Medium Irrigation-	
	1 Ahaji Canal Budgam	796.00
	2 Babul Canal Tangmarg	415.00
	3 Beautification of River Jehlum	2550.00
	4 Const of L.I.S Chuttangoo	161.00
	5 Const of Sluice Gats on L.P Bund of R/J at Shadipura Nallah	229.30
	6 Dab Canal Ganderbal	540.73
	7 Dadi canal	419.00
	8 Dredging of Tulmulla Nallah Khir Bhawani Distt Srinagar	142.00
	9 Koil Lift Irrigation Scheme	230.00
	10 Lar Canal Budgam	663.00
	11 Lar Canal Ganderbal	668.00
	12 Lar Khul Shopian	3586.00
	13 Lethpora Lift Irrigation Scheme	95.00
	14 Martand canal	625.00
	15 Marwal Lift Irrigation Scheme	241.00
	16 Mav Khul Canal Kulgam	700.00
	17 Nandi Canal Kulgam	497.00
	18 NIV-Kerewa Storage Tank	74.00
	19 Rafiabab Lift Irrigation Scheme	915.00
	20 Rafiabab Lift Scheme	309.00
	21 Rajpora Lift Irrigation Scheme	213.00
	22 Rajpora Lift Irrigation Scheme	887.63
	23 Rajpora Lift Irrigation Scheme II	127.00
	24 Sunmun Khul Kulgam	458.00
	25 Tral Lift Irrigation Scheme	613.00
	26 Tral Lift Irrigation Scheme	2244.22
	27 Tral Lift Irrigation Scheme II	51.51

-IV

and above for which information has been received so far from State Government (July,2007)

	Sanction Order No. and Date	Date of Commence- ment	Target date of completion	Revised costs (if any)	Expenditure upto 31st March, 2007	Remarks	
	AA. 1489-93	20-10-81	1/4/1960	2007-2008	2435.00	2156.03	Work In progress
	AA. 20137-43	27-2-81	1/4/1959	2008-2009	9109.16	919.66	Work In progress
	AA. 14892-93	20-10-81	1/4/1959	2007-2008	1600.00	1006.83	Work In progress
	AA. 14892-93	20-10-81	1/4/1959	2007-2008	730.69	767.31	Work In progress
	AA. 14892-93	20-10-81	1/4/1959	2007-2008	1981.00	912.68	Work In progress
	AA. 14892-93	20-10-81	1/4/1959	2006-2007	4581.63	2148.64	*
	-	-	1/4/1997	2007-2008	2051.49	438.54	Work In progress
	-	-	1/4/1997	2008-2009	1233.62	289.82	Work In progress
	Awaited		2005-2006	2010-2011	2550.00	598.64	Work In progress
	Nil	-	1997-1998		-	6.53	*
TAC-1/03/04/ AIBD	-		2003-2004	2007-2008	-	93.18	*
	-	-	1/4/1997	2007-2008	392.41	225.34	Work In progress
	-	-	1/4/1984	2008-2009	4995.00	1511.84	Work In progress
	-	-	1/4/2002	2007-2008	-	136.99	Work In progress
	AA. PW-42	21/1/1986	1/4/1978	2001-2002	1565.00	1549.68	Work Suspended
	-	-	1/4/1997	2008-2009	1015.00	278.48	Work In progress
	-	-	1/4/1997	2007-2008	497.95	240.18	Work In progress
	-	-	1/4/1997	2008-2009	3015.11	360.19	Work In progress
	AA. Wip	9/10/1973	1/4/1972	2004-2005	1003.84	945.93	*
	-	-	1/4/1984	2008-2009	2770.65	1371.40	Work In progress
	Wip 9-50/73	12/12/1973	1/4/1972	2004-2005	2516.02	2323.40	*
	-	-	1/4/1997	2008-2009	1282.41	524.12	Work In progress
	-	-	1/4/1997	2007-2008	646.15	428.86	Work In progress
	AA. Wip/I-III	9/1/1973	1/4/1973	2000-2001	450.00	335.08	Work Suspended
	AA. PW-322	7/3/1979	1/4/1987	2008-2009	6429.35	3835.68	Work In progress
	-	-	1985-86	2006-07	1107.00	1441.41	Revised cost not intimated
	AA. PW-321	7/3/1979	1/4/1979	2009-2010	3164.00	2526.09	Work In progress
	Nil	-	1985-1986	2007-2008	-	495.82	
	CE./P.S/2058-61	20-5-06	Not Shown	Not intimated	-	123.35	
	-	-	1/4/1997	2006-2007	377.99	284.31	*
	AA. Wip/415	8/11/1973	1/4/1979	2009-2010	7033.00	3634.09	Work In progress
	Nil	-	1985-1986	2007-2008	-	874.12	*
	CE.DB/27.	-	2005-2006	Not Shown	108.22	91.77	

APPENDIX

S. No	Name of project/work	Cost of work
(A) Irrigation and Flood Control Department (Concl'd.)		
Kashmir Division-(Concl'd.)		
28	Veshow Nalla	372.00
29	Wangipora Khurwan L.I.S	151.50
30	Zainagir canal	623.00
Jammu Division-		
Major and Medium Irrigation-		
Irrigation Kathua-		
1	Ambaran Lift Irrigation Scheme	1603.00
2	Mod of New Partap Canal	125.00
3	Mod. of Kathua Canal	862.00
4	Mod. of Ranbir Canal	3181.00
5	Strengthening of Ranjan Lift Irrigation Scheme	434.56
(B) Tube well Irrigation Division-		
1	Autierosion Work River Chenab	600.00
2	Autierosion Work River Tawi	500.00
3	Const of Water Storage Scheme (BADP) Near SKUST Samba Jammu	1493.00
4	Const of Water Storage Scheme (BADP) Near Village Daradagore in River Devak	752.50
5	Const of Water Storage Scheme (BADP) Near Village Dingamb & Manglore in River Tarnah	1385.00
6	Const of Water Storage Scheme (BADP) Near Village Utter Bhini in River Devak	1149.00
7	Const of Water Storage Scheme (BADP) Upstream Village Gurrah Mundianinyekh Nallah	1031.00
8	Construction of 53 NO.New Tube Wells	650.50
9	Construction of Aijpur Trewah LIS	255.00
10	F. P. W River Chenab	238.92
11	F.P.D Bдини & Chriwa Nallah Nagrota	149.47
12	Gurah Pattan Canal	117.45
13	Julera Thagan	120.00
14	Kandi Canal Bhaderwah	5370.00
15	Kastigarh Canal	210
16	Nikowal L.I.S	126.11
17	Replacement of Wornout Pumps	353.23
18	Saidgarh L.I.S	66.20

-IV (Contd.)

Sanction Order No. and Date		Date of Commence- ment	Target date of completion	Revised costs	Expenditure (if upto 31st any) March, 2007	Remarks
-	-	1/4/2002	2006-2007	372.00	201.73	
Nil	-	2005-2006	2007-2008	-	0.75	
CWC 20 (0) 2001-- WR	25-06-01	1/4/1984	2004-2005	1565.18	1463.50	
-	-	-	11Th Plan	8282.00	55.52	
-	-	1981-1982	2006-2007	2793.00	2066.56	
-	-	1982-1983	2006-2007	1618.00	1592.44	
-	-	1981-1982	2007-2008	17557.00	7926.41	
-	-	-	Not intimated	941.08	447.15	Work in progress
-	-	2005-2006	2007-2008	600.00	404.00	
-	-	2005-2006	2007-2008	500.00	231.75	
-	-	2005-2006	2007-2008	1493.00	65.00	
-	-	2005-2006	2007-2008	752.50	35.00	
-	-	2005-2006	2007-2008	1385.00	60.00	
-	-	2005-2006	2007-2008	-	50.00	
-	-	2005-2006	2007-2008	1031.00	45.00	
-	-	1998-1999	2005-2006	697.11	455.38	Not Indicated
-	-	2002-2003	2005-2006	255.00	104.01	
-	-	2002-2003	2005-2006	238.92	3.02	
-	-	2005-2006	2007-2008	157.34	34.60	
-	-	2004-2005	2005-2006	117.45	63.15	
-	-	2004-2005	2005-2006	120.00	82.84	
-	-	2006-2007	2007-2008	5370.00	78.55	
-	-	2006-2007	-	210	14.02	
-	-	1998-1999	2007-2008	198.00	146.76	
-	-	1998-1999	2005-2006	353.23	291.13	Work in Progress
-	-	2003-2004	2005-2006	199.00	40.29	

APPENDIX

S. No	Name of project/work	Cost of work
(C) Public Health Engineering Department (Jammu)		
1	Ang of Kishwai Town	398.00
2	Babbar Brahmana	112.90
3	Baller Berrian	103.13
4	Baryalta	194.29
5	Chaghnote	180.59
6	Chowki Chora	124.15
7	Core Area	22185.00
8	Dadoa	158.40
9	Dandani	108.69
10	Didwala	117.73
11	Famrote	146.00
12	Gari Gabber	133.00
13	Gari Rehmbal	270.00
14	Gool	114.49
15	Ind	160.00
16	Kanna Chargal	299.50
17	Kanthan Dharamatha	197.12
18	Katra	576.00
19	Kheral	117.70
20	Kund	133.30
21	Mand-II	148.15
22	Master Plan Phase-II	4400.00
23	Migrant Camp Muthi Phase-I	286.00
24	Migrant Camp Muthi Phase-II	126.51
25	Minimum Need Programme	5938.10
26	Other Towns	13444.49
27	Padder Gund/Bunger Gund	116.75
28	Parnote	279.30

-IV (Contd.)

Sanction Order No. and Date		Date of Commence- ment	Target date of completion	Revised costs	Expenditure (if upto 31st any) March, 2007	Remarks
-	-	1991	-	1331.00	729.00	Work in Progress
-	-	2003-2004	2007-2008	232.85	106.30	
-	-	2003-2004	2007-2008	212.56	50.30	
-	-	2003-2004	2007-2008	265.37	114.90	
-	-	2003-2004	2007-2008	198.75	127.07	
115	9/4/2003	2003-2004	2007-2008	188.50	159.15	
-	-	2003-2004	2005-2006	-	357.00	
-	-	2003-2004	2007-2008	202.82	86.99	
115	9/4/2003	2003-2004	2007-2008	133.90	87.68	
125	5/3/2004	2003-2004	2007-2008	281.75	15.00	
125	5/3/2004	2003-2004	2007-2008	-	10.50	
115	9/4/2003	2003-2004	2007-2008	206.60	101.80	
-	-	1997-1998	2007-08	-	265.44	
115	9/4/2003	2003-2004	2007-2008	183.86	149.49	
125	5/3/2004	2003-2004	2007-2008	-	9.00	
125	5/3/2004	2003-2004	2007-2008	-	45.96	
-	-	2003-2004	2007-2008	256.68	96.00	
-	-	1993-94	-	867.00	867.80	Near Completion
-	-	2003-2004	2007-2008	158.15	96.88	
-	-	2003-2004	2007-2008	179.28	93.30	
-	-	1997-1998	-	-	104.50	
-	-	1994-1995	2007-2008	-	2048.81	
115	9/4/2003	2003-2004	2007-2008	463.00	407.69	
115	9/4/2003	2003-2004	2007-2008	152.23	152.23	
-	-	-	-	18649.01	65.20	District Development Board of various Districts are authorised to identify the schemes at District Level.
-	-	2002-2003	2006-2007	14160.68	6744.54	
-	-	-	-	-	84.00	
-	-	2003-2004	2005-2006	375.83	62.12	Work in Progress

APPENDIX

S. No	Name of project/work	Cost of work
(C) Public Health Engineering Department (Jammu)(Concl.)		
29	Rakh Amb J&K	105.00
30	Rakh Badli	128.90
31	Seripura	371.00
32	Simbliwala	117.65
33	Steem Core Area Project	3059.08
34	Sukrala Mata	148.00
35	Thilli Raon	231.45
36	Ucha Pind	124.90
37	Udhampur Phase-II	1636.41
38	Vijaypur	146.70
39	Village Stablizer	147.00
40	Water Supply Scheme Atkhar	239.35
41	Water Supply Scheme Bhalwal	185.87
42	Water Supply Scheme Chobia	434.00
43	Water Supply Scheme Gudu Falal	172.64
44	Water Supply Scheme Gundi	168.50
45	Water Supply Scheme Hunder Chalad	204.00
46	Water Supply Scheme Sujwan	151.00
47	Water Supply Scheme Upgradation Shiva	119.00
(C) Public Health Engineering Department (Kashmir)		
1	Aga Syed Yousuf (Khomani Chow)	216.00
2	Ashoora	137.42
3	Aug: to WSS Watergam Behrampora	254.00
4	Augumentation Rampathri	836.00
5	Bajwani Tral	337.45
6	Balpora Ganavpora	288.31
7	Bangdora	114.00
8	Bathanbdie Baltharian	133.00
9	Batpora Seepan	110.60
10	Batthen Zantrag	219.00
11	Bimyar	133.00

-IV (Contd.)

	Sanction Order No. and Date	Date of Commence- ment	Target date of completion	Revised Expenditure costs (if upto 31st any) March, 2007	Remarks
115	9/4/2003	2003-2004	2007-2008	133.70	58.00
-	-	2003-2004	2007-2008	166.24	95.80
115	9/4/2003	2003-2004	2007-2008	476.64	206.40
115	9/4/2003	2003-2004	2007-2008	117.65	77.84
-	-	2002-2003	2007-2008	-	491.84
115	9/4/2003	2003-2004	2005-2006	189.80	94.64
-	-	2003-2004	2007-2008	292.12	96.22
115	9/4/2003	2003-2004	2005-2006	240.00	168.90
-	-	1997-1998	-	2880.00	843.00
115	9/4/2003	2003-2004	2007-2008	172.37	165.70
-	-	2000-2001	2006-2007	-	147.00
-	-	-	2007-2008	-	142.00
-	-	2002-2003	2007-2008	175.87	133.08
-	-	-	2007-2008	-	285.00
-	-	-	2007-2008	226.34	93.00
No:7273-78	10/6/1999	-	2007-2008	-	77.90
-	-	2003-2004	2005-2006	-	39.49
-	-	-	2007-2008	183.35	125.00
-	-	1989-1990	-	-	110.97
No:20863-68	13/12/2003	2003-2004	2007-2008	-	176.60
-	-	-	-	-	93.12
No:19298-204	5/11/2004		2009-2010	-	226.00
No:4023-28	26/05/2003	2003-2004	2007-2008	-	613.99
No:12308-12	28/07/2006	2003-2004	2008-2009	-	163.17
No:2705-07	23/12/2006	2006-2007	2008-2009	-	130.00
No:14711-14	18/08/2006	2003-2004	2008-2009	-	91.40
No:20288	3/12/2003		2009-2010	-	55.62
No:23152-56	16/01/2004	2003-2004	2007-2008	-	107.27
No:15870-73	19/09/2003	2003-2004	2007-2008	-	150.40
-	-	2006-2007	2008-2009	-	17.00

APPENDIX

S. No	Name of project/work	Cost of work
(C) Public Health Engineering Department (Kashmir)(Contd.)		
12	Bohripora Hamadanabad	113.50
13	Branpathri Baldora	175.00
14	Chattergam Suthsoo	453.79
15	Chekla Nadihal	214.00
16	Cherikote Dedikote	131.73
17	Chotipora	267.00
18	Construction of OHT at Check Nowgam	106.54
19	Dagapora	211.52
20	Dailgam Lolipora	100.00
21	Daksum Wangam	377.98
22	Dalri Rawalpura	238.67
23	Dangam Ratnipora	330.00
24	Devsar	1300.00
25	Duroo Pandithpora	287.95
26	Ext. of Source of Pokhribal	184.00
27	Gasipora	106.49
28	Gowran Nar Kasgwan Ph-1	251.61
29	Gulab Bagh	105.24
30	Gulgan Alochizab	108.42
31	Gundipora	140.33
32	Gurura Darmohalla	195.00
33	Gurwaith	123.00
34	Haihama Helamatpora	162.56
35	Handoora	860.00
36	Hawash Kharpora	190.00
37	Heing Kachmatipora	129.11
38	Kachakoot	106.97
39	Kachwari (ST/RBA)	422.44
40	Kalam Chakla	146.50

-IV (Contd.)

	Sanction Order No. and Date	Date of Commence- ment	Target date of completion	Revised Expenditure costs (if upto 31st any) March, 2007	Remarks
No:20896-901	13/12/2003	2003-2004	2007-2008	-	108.25
No:20873-77	13/12/2003	2003-2004	2007-2008	-	143.83
No:245-PW/Hyd of 2006	9/6/2006	2003-2004	2008-2009	-	317.76
No:27011-17	1/3/2003	2003-2004	2007-2008	-	213.99
No:20929-33	13/12/2003	2003-2004	2007-2008	-	100.00
-	-	-	-	-	64.49
No:16327-30	31/08/2007		2009-2010	-	1.00
No:20923-28	13/12/2004	2003-2004	2007-2008	-	205.63
No:20948-52	13/12/2004	2003-2004	2007-2008	-	100.00
No:15110-14	9/10/2002	2003-2004	2007-2008	-	313.99
No:20929-33	13/12/2003	2004-2005	2007-2008	-	167.50
No:27705-07	23/02/2006	2006-2007	2008-2009	-	110.00
No:35665-58	12/3/2007	2006-2007	2009-2010	-	150.00
No:11448-65	1/9/2005		2009-2010	-	16.00
PW/S/HYD/ 2005/WSS	5/10/2004			-	145.00
No:20887-89	13/12/2003	2003-2004	2007-2008	-	106.49
			2001-2002	-	246.60
No:2086	13/12/2003	2003-2004	2007-2008	-	101.16
No:9282-86	14/07/2004		2007-2008	-	94.10
No:7786-90	16/06/2006	2003-2004	2007-2008	-	136.53
No:10859-63	31/07/2004		2007-2008	-	195.00
			-	-	122.80
No:9282-86	14/07/2004		2008-2009	-	92.21
No:13921-23	23/10/2005	2005-2006	2009-2010	-	367.95
No:23490-94	20/1/2004	2003-2004	2007-2008	-	182.12
No:14711-14	18/08/2006	2003-2004	2007-2008	-	103.68
No:1812-19	18/01/2002	2003-2004	2007-2008	-	100.21
No:14862-65	21/08/2006	2003-2004	2009-2010	-	236.12
No:11748	28/08/2006		2007-2008	-	135.78

APPENDIX

S. No	Name of project/work	Cost of work
(C) Public Health Engineering Department (Kashmir)(Contd.)		
41	Kamalkote	125.73
42	Kanalwan	105.66
43	Kangan (SC/ST)	382.49
44	Kanyari	123.18
45	Kellar	200.00
46	Khandiwara G Basti	103.00
47	Kharcheck Bamnoo	199.00
48	Khiram (Regional)	617.00
49	Khree (Regional)	976.35
50	Khurhama Varnow	192.20
51	Konibal Nabadhar	181.00
52	Kusloo Bandipora	141.75
53	Lach Sanzipora	116.68
54	Ladoora (UIR)	125.26
55	Lar Watlar (Regional)	711.51
56	Laribal Mominabad	102.00
57	Lassidaban Dardpur	143.00
58	Lassipora Bupet	172.00
59	Lisser Hudipora	247.17
60	Lisser Kokernag	148.51
61	Loktipora	120.83
62	Malikabad Badwani	230.00
63	Manigah	112.31
64	Manigam	128.89
65	Master Plan Phase-II	18100.00
66	Naidkhai	124.25
67	Nanel	125.00
68	Neigo Branwar	125.84
69	Nilnag Hafroo	544.00
70	Ompora	180.00
71	Other than Minimum Need Programme	5645.00
72	Palpora Gagran	180.58
73	Parigam Jagir	192.00
74	Pinglish	102.32

-IV (Contd.)

Sanction Order No. and Date		Date of Commence- ment	Target date of completion	Revised Expenditure costs (if upto 31st any) March, 2007	Remarks
No:13529-33	20/08/2004	2006-2007	2008-2009	-	5.98
No:12734-37	23/08/2006	2003-2004	2007-2008	-	97.17
No:2391-94	25/04/2006	2005-2006	2008-2009	-	179.44
No:26579-82	11/12/2006	2004-2005	2007-2008	-	85.41
No:5570-73	9/6/2003	2003-2004	2006-2007	-	196.00
-	-	-	-	-	87.97
No:18584-87	18/09/2006	2006-2007	2008-2009	-	90.00
No:16727-32	4/9/2006	2003-2004	2007-2008	-	530.42
No:7749-52	16/06/2006	2003-2004	2008-2009	-	855.14
No:10160-65	8/8/2001		2001-2002	-	192.19
No:20670-74	27/11/2004	2003-2004	2007-2008	-	155.31
No:19396-98	27/09/2006	2006-2007	2008-2009	-	9.80
No:34377-80	1/3/2007	2006-2007	2007-2008	-	70.00
No:11448-65	1/9/2005		2007-2008	-	96.41
No:17340-44	9/10/2004	2003-2004	2007-2008	-	607.77
No:17725-28	12/09/2006				
-	-	-	-	-	85.97
No:28041-44	26/12/2006	2006-2007	2008-2009	-	61.71
No:20430-35	3/1/2002	2003-2004	2007-2008	-	79.85
No:15863-67	28/09/2004		2008-2009	-	170.20
No:24334-38	20/01/2004	2003-2004	2007-2008	-	110.21
No:23490-94	20/01/2004	2003-2004	2007-2008	-	70.00
No:33641-44	22/2/2007	2006-2007	2008-2009	-	30.00
No:10160	8/8/2001		2001-2002	-	112.25
No:20923-28	13/12/2003	2003-2004	2007-2008	-	98.51
					3844.41
					Rs.215.53 Revalidated
No:12700	15/09/2000		2000-2001	-	124.25
No:12734-37	23/08/2006	2003-2004	2007-2008	-	106.15
No:407-PW/Hyd of 2006	21/12/2006	2003-2004	2007-2008	-	121.18
No:22057-60	28/10/2006	2006-2007	2009-2010	-	224.50
No:20863-68	13/12/2003	2003-2004	2007-2008	-	176.60
-	-			7553.00	
No:18584-87	18/09/2006	2006-2007	2008-2009	-	92.80
No:18584-87	18/09/2006	2006-2007	2008-2009	-	62.30
No:21759	19/01/2002		1999-2000	-	102.32

APPENDIX

S. No	Name of project/work	Cost of work
(C) Public Health Engineering Department (Kashmir)(Contd.)		
75	Poshpora	143.63
76	Puhroo	438.91
77	Rahama Rafiabab	1413.70
78	Rakhshalina	204.93
79	Rasu Khalsi	152.00
80	Rajwara	162.00
81	Reshipora Dagripora	198.00
82	Sadunara	100.61
83	Shangerpora Dadoora	109.00
84	Shangus Khundroo	204.43
85	Sheikh Noor-din Wali (RA) (Regional)	595.00
86	Shirpora Dardpora	137.92
87	Shoom Gundaripora	145.64
88	Shumnag Dadompura	203.61
89	Sir Syed Abad Milatabad Humhama Budgam	105.00
90	Snoopati Loan Hari	152.67
91	Sonmulla Tulwari	272.00
92	Source Extention to Chountwaliwar	347.00
93	Syed Salah Khan Sahib (Regional)	595.00
94	Syed Yaqoob Sarai	393.00
95	Takanwari Dar Mohalla Khan Mohalla	117.00
96	Tengpora Ramnagri	213.00
97	Trich	184.00
98	Verri (Regional)	592.00
99	Vodhpura Shahlal	252.62
100	Wakura Phase-1 and II	1498.79
101	Wangipora	109.00
102	Wassuhallan	188.00
103	Water Supply Scheme Bandipora	362.64
104	Water Supply scheme Achabal	390.84
105	Water Supply Scheme Achabal Deabgah	143.00
106	Water Supply Scheme Aloosa Astengo Kehnos	123.00
107	Water Supply Scheme Anirabad Chandrigan	125.00
108	Water Supply Scheme Arizal Zampora	218.00
109	Water Supply Scheme Ashimuqam	250.00

-IV (Contd.)

Sanction Order No. and Date		Date of Commence- ment	Target date of completion	Revised Expenditure costs (if upto 31st any) March, 2007	Remarks
No:9915-18	8/7/2005	2003-2004	2007-2008	- 4.87 - 318.80 - 218.80	
No:245-PW/Hyd of 2006	9/6/2006	2003-2004	2008-2009	- 190.12	
No:7786-90	16/06/2006	2003-2004	2007-2008	- 148.67	
No:2977-82	16/05/2005		2007-2008	- 157.78	
No:18584-87	18/09/2006	2006-2007	2008-2009	- 62.81	
No:4011-16	26/05/2005	2003-2004	2007-2008	- 92.72	
-	-	-	-	- 15.00	
No:23152-56	16/01/2004	2003-2004	2007-2008	- 190.34	
No:14868-72	22/10/2005	2003-2004	2008-2009	- 440.23	
No:14711-14	18/08/2006	2003-2004	2008-2009	- 114.07	
No:14711-14	18/08/2006	2003-2004	2007-2008	- 110.00	
No:29883-91	29/04/2006	2003-2004	2008-2009	- 161.57	
No:24120	21/11/2006	2006-2007	2008-2009	- 58.92	
No:11448-65	1/9/2005		2009-2010	- 71.07	
No:6392-96	8/6/2004	2004-2005	2007-2008	- 200.60	
No:22061-64	28/12/06	2005-2006	2008-2009	- 204.05	
No:4017-22	26/05/2003	2003-2004	2007-2008	- 561.45	
No:26085-88	12/12/2006	2006-2007	2008-2009	- 59.42	
No:20923-28	13/12/2003	2003-2004	2007-2008	- 71.02	
No:18584-87	18/09/2006	2006-2007	2008-2009	- 100.00	
-	-	-	-	- 22.76	
No:12734-37	23/08/2006	2003-2004	2007-2008	- 412.31	
No:4005-10	26/05/2003	2003-2004	2007-2008	- 188.62	
No:20923-28	13/12/2003	2005-2006	2009-2010	- 412.56	
No:18584-87	18/9/2006	2006-2007	2008-2009	- 49.39	
No:18584-87	18/9/2006	2006-2007	2008-2009	- 89.98	
No:7976	28-06-2006	2001-2002	2008-2009	- 226.84	Work in progress
No:10770-71	18-09-2004	2004-2005	2007-2008	- 245.39	Work in progress
20952-53	29/11/2004	-	2009-2010	- 33.99	
No:7273-78	10/8/1999	-	2007-2008	- 90.15	
No:14082-84	16-12-1999	-	2008-2009	- 81.75	
No:454	3/10/2002	1997-1998	2008-2009 -	105.77	
No:454	3/10/2002	1998-1999	2008-2009	- 123.08	

APPENDIX

S. No	Name of project/work	Cost of work
(C) Public Health Engineering Department (Kashmir)(Contd.)		
110	Water supply scheme Awantipora	361.00
111	Water Supply Scheme Baghi Khoshipora	103.00
112	Water Supply Scheme Barsoo Shoolipora	155.00
113	Water Supply Scheme Beerwah	415.00
114	Water Supply Scheme Botepathri Part-II	444.00
115	Water Supply Scheme Bumthan Lolopora	188.00
116	Water Supply Scheme Chadura	246.28
117	Water Supply Scheme Chewa Pahipora	197.38
118	Water Supply Scheme Chewdara Rajwani	345.48
119	Water Supply Scheme Tilgam Dehrampora	103.53
120	Water Supply Scheme Dewa	118.15
121	Water Supply Scheme Erin Shokbaba	199.00
122	Water Supply Scheme Gogaldara	105.00
123	Water Supply Scheme Gundi Tankpora	168.67
124	Water Supply Scheme Gundibal Andrasoo	103.63
125	Water Supply Scheme Hakbara	188.50
126	Water Supply Scheme Hajin	354.92
127	Water Supply Scheme In. Work Ver. Plant Shakwara	1210.00
128	Water Supply Scheme Kalwait Pora	152.15
129	Water Supply Scheme Kulgam	613.00
130	Water Supply Scheme Kupwara	733.24
131	Water Supply Scheme Mader Baginder	495.00
132	Water Supply Scheme Mirgund Takhupra	123.30
133	Water Supply Scheme Mizapora Sedov	120.00
134	Water Supply Scheme Monghama Wagam	107.00
135	Water Supply Scheme Nayina	137.00
136	Water Supply Scheme Nesbal	396.70
137	Water Supply Scheme Nickloor Chowdhary Bagh	125.00
138	Water Supply Scheme Nowpora Gulshanpora	107.55
139	Water Supply Scheme Pulwam	223.00
140	Water Supply Scheme Rebbon Khojapora	110.00
141	Water Supply Scheme Samboora	120.00
142	Water Supply Scheme Shunglipora Nasarpora	118.92
143	Water Supply Scheme Sidiq Coloney	123.00
144	Water Supply Scheme Sonawari Zone 1st & Zone II	731.49
145	Water Supply Scheme Sone Baran	147.76
146	Water Supply Scheme Togan Tangbal	1422.29

-IV (Contd.)

Sanction Order No. and Date	Date of Commence- ment	Target date of completion	Revised Expenditure costs (if upto 31st any) March, 2007	Remarks
No:14770 18-09-2004	2004-2005	2008-2009	53.69	Work in progress
No:12302-07 28-07-2006	2005-2006	2008-2009	- 1.67	
No:20288 3/12/2003	2003-2004	2008-2009	71.52	Work in progress
No:3283-87 6/5/2004	2004-2005	2008-2009	- 75.96	Work in progress
No:27144-47 15/12/2006		2010-2011	- 798.00	
No:20659-64 27-11-2004	2004-2005	2008-2009	- 8.00	
No:24176-78 20-03-2006	1994-1995	2008-2009	- 142.88	
No:11448-65 1/9/2005	-	2008-2009	- 81.44	
No:454 3/10/2002	1980-1981	2008-2009	- 119.72	
1148-65 1/9/2005		2009-2010	- 22.00	
No:11448-65 1/9/2005	-	2009-2010	- 2.00	
No:14082-89 23-09-2002	-	2008-2009	- 127.70	
No:11448-65 1/9/2005	2005-2006	2008-2009	- 2.50	
-	2005-2006	2008-2009	- 4.50	
No:23194-200 7/1/2005	-	2008-2009	- 17.75	
-	-	-	- 7.50	
No:14770-71 18-09-2004	2004-2005	2008-2009	- 23.95	Work in progress
No:11813-18 29-08-2001	-	2009-2010	- 764.16	
No:11448-65 1/9/2005		2009-2010	- 10.00	
No:Q12045/10 22-12-2004	2003-2004	2007-2008	- 529.38	Work in progress
No:Q12045/10 22-12-2004	2004-2005	2007-2008	- 637.04	Work in progress
No:11448-65 1/9/2005		2010-2011	- 18.00	
No:11448-65 1/9/2005	2005-2006	2009-2010	- 2.00	
No:13874-80 17-09-2002	2001-2002	2007-2008	- 115.64	
No:11448-65 1/9/2005	2005-2006	2009-2010	- 3.50	
No:2033-38 4/5/2005	1997-1998	2008-2009	- 85.50	
No:26537 9/12/2006		2010-2011	- 4.00	
No:11448-65 1/9/2005	2005-2006	2009-2010	- 2.00	
No:11448-65 1/9/2005	-	2009-2010	- 22.46	
28349-56 19/03/05	2005-2006	2008-2009	- 70.00	Work in Progress
No:11448-65 1/9/2005	2005-2006	2009-2010	- 7.00	
No:19540-90 8/11/2004	-	2007-2008	- 103.91	
No:13161-95 28-08-2004	1997-1998	2008-2009	- 34.65	
-	-	-	- 17.00	
-	2003-2004	2007-2008	- 731.49	
No:11448-65 1/9/2005	-	2009-2010	- 13.95	
-	2006-2007	-	- 223.64	

APPENDIX

S. No	Name of project/work	Cost of work
(C) Public Health Engineering Department (Kashmir)(Contd.)		
147	Water Supply Scheme Upgd. Rawathpora Iskenderpora	198.84
148	Water Supply Scheme, Anantnag	3760.00
149	Water Supply Scheme, B.K.Pora	347.50
150	Water Supply Scheme, Baramulla	1287.00
151	Water Supply Scheme, Bijbehara	776.19
152	Water Supply Scheme, Chanapora Zebgull	530.50
153	Water Supply Scheme, Chrarisharief	572.00
154	Water Supply Scheme, Ganderbal Tullamulla	394.00
155	Water Supply Scheme, Intake Verification Plant Shakwara	650.00
156	Water Supply Scheme, Marhama	182.00
157	Water Supply Scheme, Mehjoor Nagar	598.50
158	Water Supply Scheme, Pastoona Rajpora	105.00
159	Water Supply Scheme, Pattan	965.98
160	Water Supply Scheme, Sheikhpora (Water bank)	182.37
161	Water Supply Scheme, Sherpora Arwani	202.90
162	Water Supply Scheme, Shoolipora	170.00
163	Water Supply Scheme, Soibugh	284.20
164	Water Supply Scheme, Soiteng Boginder	250.00
165	Water Supply Scheme, Sonawari Zone I & Zone II	650.00
166	Water Supply Scheme, Sopore	801.22
167	Water Supply Scheme, Upgradation Magam Narabal	1061.80
168	Water Supply Scheme, upgradation Surusyar	239.28
169	Water Supply Scheme Alamdar Colony Doodparthi	331.60
170	Wayil Udder Gutti Bagh	148.32
171	Wullerhama	106.00
172	Wutkaloo Loolipora	131.51
173	Yechgoose Bamnoo	241.62
174	Zag Sundri	140.00
(D) Sewerage and Drainage (Ist UEED Srinagar-)		
1	Pilot Sewerage Scheme Division Khoshalsar	-
2	Pilot Service Scheme Brarinumbal	2641.00
3	Sewerage and Drainage Improvement to Sore Spots	254.00

-IV (Contd.)

Sanction Order No. and Date	Date of Commence- ment	Target date of completion	Revised Expenditure costs (if upto 31st any) March, 2007	Remarks
No:11448-65	1/9/2005	1997-1998	2008-2009	- 38.16
-	-	1995-1996	2008-2009	- 851.93
-	-	1980-81	2006-2007	- 347.50
-	-	1979-1980	2007-2008	1028.03 Proposed under UIDSSMT
No:10770-71	18-09-2004	2004-2005	2007-2008	- 490.37 Work in Progress
No:13874-80	17-09-2002	1980-81	2008-2009	- 167.89
No:21238-43	20-12-2003	1997-1998	2007-2008	523.23 Work in Progress
No:Q:12045/10	22-12-2004	2004-2005	2006-2007	- 307.46 Work in progress
-	-	1989-1990	2005-2006	680.00 507.16
No:3458-61	24-01-2002	1995-1996	2008-2009	- 156.47
No:39-Works of 2002	20-12-2002	2001-2002	-	- 539.32
No:8125-28	8/8/2002	-	2006-2007	- 101.49
No:11-12	16-04-2005	1997-1998	2008-2009	- 712.44 Work in Progress
No:22301-12	23-02-2001	-	-	- 182.37
No:3458-61	24-01-2002	1985-1986	2008-2009	- 201.98
No:3458-61	21-01-2002	1997-1998	2007-2008	- 159.00
No:12302-07	28-07-2006	2003-2004	2007-2008	- 226.27
No:11241-46	15-08-2004	1990-1991	2007-2008	- 223.44
-	-	1989-1990	2005-2006	738.49 587.77
No:2457	4/2/2004	1992-1993	2008-2009	- 528.04 Work in Progress
No:21010-15	29-11-2004	1997-1998	2009-2010	- 334.69
No:24176-78	20-03-2006	1997-1998	2008-2009	- 160.39
No:11448-65	1/9/2005	1997-1998	2008-2009	- 110.21
NO:24834	28/03/2006	2004-2005	2008-2009	- 20.02
-	-	-	-	- 94.37
No:2988-91	29/04/2006	2003-2004	2007-2008	- 123.95
No:2705-07	23/12/2006	2006-2007	2008-2009	- 94.95
No:20288	3/12/2003		2008-2009	- 92.24
-	-	1997-1998	-	4320.00 709.00 -do-
-	-	1983-1984	-	- 22,96.00
-	-	2003-04	2010-11	- 166.47

APPENDIX

S. No	Name of project/work	Cost of work
(D) Sewerage and Drainage (1st UEED Jammu-)		
1	Augmentation / Improvement of Water Supply Jammu City Phase II Inc Population	30363.00
2	Improvement to Krishna Nagar Nallah	59.00
3	Improvement to Landoi Choi Nallah	1125.00
4	Improvement to Old City Drain	257.00
5	Pilot Service Scheme Talab Tillo	26,66.00
6	Sewerage and Drainage Arnia Nalla Phase I	126.00
7	Sewerage and Drainage Bhaderwah	58.60
8	Sewerage and Drainage Digiana Town Phase I	39.00
9	Sewerage and Drainage Doda Town	58.25
10	Sewerage and Drainage Jaipota Nallah Akhnoor	49.50
11	Sewerage and Drainage Kathua Town Phase II	65.00
12	Sewerage and Drainage Katra Phase I	91.00
13	Sewerage and Drainage Poonch Town	84.00
14	Sewerage and Drainage Rajouri Town Phase I & II	105.67
15	Sewerage and Drainage RS Pora Phase I	122.00
16	Sewerage and Drainage Trikuta Nagar Phase-I Part-I	264.77
17	Sewerage and Drainage Udampur	170.00
18	Sewerage Scheme Core Area Zone I, II & III Priority Phase	6208.90
19	Sewerage Scheme Division Gandhi Nagar Jammu	4559.63
20	Sewerage Scheme Division A Jammu Phase I Talab Tiloo	2040.00
21	Special Improvement to existing Nallahs	100.00
(E) Roads and Bridges Department- Kashmir Division-		
1	Beautification of Anantnag Town	125.00
2	Beautification of Kulgam Bazar/ Town.	296.10
3	Beautification of Shopian town with Macadamisation	552.64
4	Beautification of Srinagar City	211.58
5	Construction of 4 No. Bailey Bridges at Yanner Sakura, Zawoor Shopian and Ghat Tokun	357.50
6	Construction of Bus Bays/ Shelter Shed (Court Orders)	93.56
7	Construction of Bypass connecting new Bus Stand with Shopian Pampore road	44.94
8	Construction of C. B. Nath Road Achgoz	197.49

-IV (Contd.)

Sanction Order No. and Date		Date of Commence- ment	Target date of completion	Revised Expenditure costs (if upto 31st any) March, 2007	Remarks
-	-	1993-1994	1991-2006 (Stage Ist)*	44460.00	4097.77
-	-	1980-81	2011-12	335.00	259.31
-	-	-	-	-	104.84
-	-	1988-89	2011-12	457.00	277.21
-	-	1984-1985	-	-	19,62.40
-	-	1994-1995	2011-2012	160.50	73.65
-	-	1991-1992	2011-12	192.00	119.46
No:832-34	18/12/1995	1992-93		155.00	55.86
-	-	1993-94	2008-09	153.00	126.32
-	-	1989-90	2014-15	350.00	118.55
-	-	1996-97	2018-19	1262.27	231.53
-	-	1992-1993	2019-20	510.00	145.02
-	-	1985-86	2011-12	322.00	211.30
-	-	1990-91	2008-09	105.67	189.38
-	-	1992-1993	2004-2005	207.00	134.66
-	-	-	-	-	107.04
-	-	1990-1991	2011-12	332.00	213.67
-	-	1982-1983	-	36444.00	25.00
-	-	1982-1983	-	5000.00	319.45
-	-	1984-1985	-	8933.00	1962.45
No:1252-53	21/12/1998	1998-99	2011-12	276.00	154.36
		2003-2004		245.00	89.00
		2004-2005		1975.25	565.00
		2005-2006		133.00	65.44
		1999-2000	-	-	100.50
-	-	2003-2004	-	587.61	587.61
		2006-2007		569.00	50.00
		2004-2005		286.40	113.63
		2005-2006		-	88.00

APPENDIX

S. No	Name of project/work	Cost of work
(E) Roads and Bridges Department-(Contd.)		
Kashmir Division-(Contd.)		
9	Construction of Flyover including Acquisition for approach to Budshah bridge/ allied works & widening of N.H from PCR to Batmalloo	2188.78
10	Construction of Verinag Jawahir Tunnel Road	378.41
11	Construction of Wagila Manigam link road Baramulla	77.00
12	Development of North South Corridore (left Track) from Police Station Soura Srinagar to Pandach	684.12
13	Execution of various works in Batamaloo Areas	315.14
14	Four Lanning of Khanabal Pahalgam Road	2500.00
15	Illumination of Bijbehara Town	162.00
16	Imp/ Widening of Road from Reckchowk to Allochibagh (Court Direction)	879.58
17	Improvement / Upgradation of Hardabroo Road	220.25
18	Improvement / upgradation of Northern Foreshore road from Nishat Junction upto Niseembagh Junction	609.00
19	Improvement in Bijbehara inner roads	11.52
20	Improvement of Indra Gandhi road K 1 to 9th	930.00
21	Improvement of Lahwan Margan Pass Road	190.00
22	Improvement of Road from N. Highway By pass to Kachkote Sarkipora	401.57
23	Improvement of Roads in Cities and Towns	4447.00
24	Inner roads of Naseemabad Saderbal	148.00
25	Lolab Bandipora Road	109.22
26	Pulwama Circular Road (CM Orders)	1379.78
27	Ranga Sangam to Holy Amarnath Ji Cave	1997.39
28	Reconstruction of Minor Bridges	2139.65
29	Renovation of Barrackets infront of Khakhai Mulla Shrine on right side beutification/Development of stone patches path along River Jehlum from Shrine to Zainakadal bridge including illumination and conversion of Urine points in a beautiful terrace and acquisition of houses outside Jamia Majid and Construction of parking place outside Jamia Masjid and Block topping of the road around the Jamia Majid included renoviation of Deveri Stone gate.	93.00
30	Sallar Bagwani Road	67.00
31	Tral Nasistan Road	247.29
32	Upgradation / Strengthening of Major District Roads	1806.30
33	Upgradation /Improvement Handwara Town Roads	125.00

-IV (Contd.)

Sanction Order No. and Date		Date of Commence- ment	Target date of completion	Revised costs	Expenditure (if upto 31st any) March, 2007	Remarks
			2002-2003		1547.32	
			2004-2005	524.00	48.00	
			2005-2006	120.82	11.00	
CRF-JK-2005-41	3/8/2005	-	-	-	200.00	
			2006-2007	486.31	390.65	
-	-		2004-2005	7185.00	4334.50	Work in Progress
			2004-2005	-	70.45	
			2005-2006	-	20.00	
			2005-2006	-	8.75	
CRF-JK-2005-47	3/8/2005	-	-	-	484.00	
			2004-2005	186.70	36.50	
CRF-JK-2003-31	22/7/2003	-	-	-	904.89	
			2004-2005	446.37	336.00	
			2005-2006	-	12.50	
-	-		1994-1995	-	766.24	
			2006-2007	-	10.00	
			-	5070.00	120.00	
			2005-2006	-	110.00	
CRF-JK-2005-39	25/02/2005	-	-	-	54.00	
					416.75	
			2004-2005	880.25	139.92	
			2005-2006	-	27.50	
			2006-2007	-	45.00	
17962-65	09-11-95		2000-2001	-	65.47	
			2006-2007	-	5.00	

APPENDIX

S. No	Name of project/work	Cost of work
(E) Roads and Bridges Department-(Contd.)		
Kashmir Division-(Concl'd.)		
34	Upgradation and construction of verinag Kokernag road via Batagund	700.00
35	Upgradation of Dooru Qazigund Manzmoh Road	65.74
36	Upgradation of Hariwantoo to Mulgam	309.27
37	Upgradation of Phalgam Chandanwari Road	406.96
38	Upgradation of Wagoora Wagila to Kachmuqam including Manigam link road (8Km.)	32.00
39	Upgradation/Winding of Batmaloo to Magarmal Via Reckchowk Srinagar	951.16
40	Upgradation/Winding of Narbal Tangmarg Gulmarg road to 4 Lanning/ Kunzer Bridge (Phase-I)	3800.00
41	Widening /Upgradation Khan Sahib Yarikhah Doodparthri	780.70
42	Widening of Mibazar Akram Zangalpora road	374.30
43	Work done claims on ADV Road (Zadibal)	509.00
<u>Jammu Division</u>		
1	Bomyal Nomain road via Devta Mai Jammu	141.84
2	Buddu (Phinter) Billawar Sukrala Devi Ji road (Length 16.80 Kms)	130.00
3	Chandal to Raoulka (Bani) road.	143.04
4	Const. of 140 M span Bridge over Mera Manderian Jammu	110.00
5	Const. of 3 No. fly overs at Bikram Chowk Waqre House and Hotel Asia crossing.	300.00
6	Const. of 4 lane Motorable Bridge over Landoi Choi on Railway Station Nanak Nagar road.	110.00
7	Const. of Additional D-xing on Old samba Kathua road.	150.00
8	Const. of Ans Bridge	174.57
9	Const. of Bani Duggar road.	125.00
10	Const. of Circular road from Sukh tawi Abdullah Bridge	65.00
11	Const. of Karole Kundi Kastigarh road	300.00
12	Const. of Ladda Road (Udhampur)	100.00
13	Const. Of Machedi Barnata Lohai road.	187.79
14	Const. of Motorable Bridge over Suran Nallah Surankote.	200.00
15	Const. Of Potha Gran road via Sangpur Narn	100.00
16	Const. of Purmandal Sagoun road to Mansar Jammu	113.70
17	Const. of road Development in Akhnoor Constituency (11 No. roads)	124.19
18	Const. of road Thakrakote to Zege.	120.00
19	Const. of Sowrah to Gambir Mogla road	100.00
20	Const. of Sungli Dewal road via Balwant Kote.	85.02

-IV (Contd.)

	Sanction Order No. and Date	Date of Commence- ment	Target date of completion	Revised costs	Expenditure (if upto 31st any) March, 2007	Remarks
CRF-JK-2005-44	3/8/2005	-	-	-	160.00	
		2006-2007		160.20	9.50	
		2005-2006		-	13.75	
CRF-JK-2005-45	3/8/2005	-	-	-	360.00	
		2005-2006		148.47	76.32	
		2005-2006			10.00	
		2004-2005		7600.00	4500.00	
		2006-2007		-	5.85	
		2004-2005		590.00	45.00	
		2004-2005		-	621.32	
-	-	1997-1998	-	141.84	62.70	
-	-	1997-1998	2002-2003	282.00	3.00	
-	-	1999-2000	2002-2003	143.04	145.94	
-	-	1997-1998	-	575.00	177.50	
-	-	1997-1998	-	553.44	456.67	
-	-	1998-1999	2000-2001	121.50	94.43	
-	-	1997-1998	2002-2003	90.50	28.85	
-	-	1/4/1985	Mar.1998	424.26	346.50	
-	-	1997-1998	10th Plan	182.00	182.00	
-	-	1997-1998	2001-2002	84.96	88.96	
-	-	1997-1998	10th Plan	1256.70	33.49	
-	-	1997-1998	10th Plan	281.47	24.15	
-	-	1997-1998	2002-2003	62.00	44.03	
-	-	10th Plan	10th Plan	368.00	100.00	
-	-	10th Plan	10th Plan	115.90	67.23	
-	-	1997-1998	2001-2002	113.70	88.76	
-	-	1997-1998	2000-2001	-	92.21	
-	-	1997-1998	2002-2003		120.00	
-	-	10th Plan	10th Plan	256.90	39.70	
-	-	1997-1998	2002-2003	873.72	14.51	

APPENDIX

S. No	Name of project/work	Cost of work
(E) Roads and Bridges Department-(Contd.)		
Jammu Division-(Contd.)		
21	Const. of 44 Mtr span Bridge at Dudu	39.24
22	Const. Of 500 Meter Pass route along motorable Bridge over Betar Nallah.	960.79
23	Const. of Bagga Gulab Garh road.	200.00
24	Const. of Chowki Kulwanta road.	165.15
25	Const. Of Mandi Phagla road	240.00
26	Const. of Mandli Guddu Phalal Blatha road.	128.91
27	Const. of Rud Bridge.	118.45
28	Const. of Sher-i- Kashmir Bridge over Poonch Nallah	810.00
29	Const. of Tringulian Basanat Garh road.	215.10
30	Dhamkund (Sagaldan) Kanthan road	188.96
31	Doda Dessa Kaprin road.	178.80
32	Extensin of Jagti Drabi Bomyal road to Dera baba Jammu	111.84
33	Extensino of Darhal Kandi road	100.00
34	Extension of Panchari Lander road to Batni (Ramban)	110.00
35	Extn. Of Baga Gulab Garh road	80.48
36	Improvement/ Upgd. Of Kaluchak Parmandal road Jammu	123.60
37	Impptt. /upgd. Of Bhaderwah Chamba road.	335.00
39	Impptt./Dev. Of Jammu City Roads.	1400.00
40	Impptt/Upgd. Of Doda Bhaderwah road.	417.00
41	Kishtwar Margantop Road (Inshan Sector)	350.00
42	Kishtwar Margantop Road (Patimahar Ikhal)	118.77
43	Kullian Khalsa Korotana Khurd road (1.40 Kms)	130.07
44	Link road from Dhera Baba Band Shrine and Bradari Reasi to Reasi Town.	163.00
45	PulDoda to Bhaderwah road incl Chobian link road	416.50
46	Road to Peer Baba Chatha including const. of Landoi Choi 4 Lane Bridge	338.77
47	Roads in Bhomag area	73.50
48	Sangaldhan Chachwa road.	90.00
49	Thuroo Budhan road.	80.20
50	Upgd of Galwaday Kana Chak road.	108.38
51	Upgd. and extn. of Sarthal Devi road Bhadate.	105.84
52	Upgd. Of Kunjwani Sai road Kotli Mian Fateh Bablehar road.	170.55
53	Upgd. Of Madana Chadgal to Tootan di Khui Road.	156.16
54	Upgd. Of Bhaderwah Jai road.	103.94

-IV (Contd.)

Sanction Order No. and Date		Date of Commence- ment	Target date of completion	Revised Expenditure costs (if upto 31st any) March, 2007	Remarks
-	-	1/4/1989	Oct.1997	145.85	109.01
-	-	10th Plan	10th Plan	960.79	763.17
-	-	1998-1999	2002-2003	308.00	88.60
-	-	1998-1999	2002-2003	158.15	175.75
-	-	10th Plan	10th Plan	970.30	211.10
-	-	1997-1998	2002-2003	50.50	21.48
-	-	1/4/1985	Feb.1998	325.10	273.96
-	-	-	-	-	810.00
-	-	1997-1998	2002-2003	200.13	199.61
-	-	1998-1999	10th Plan	286.36	36.88
-	-	1/4/1971	-	550.70	146.80
-	-	1997-1998	-	111.84	59.03
-	-	10th Plan	10th Plan	156.89	44.17
-	-	1997-1998	2002-2003	188.86	42.50
-	-	1/4/1989	-	192.55	129.92
-	-	1997-1998	2002-2003	51.90	34.00
-	-	1/4/1990	-	882.50	122.32
-	-	1/4/1987	9th Plan	432.00	422.00
-	-	1/4/1990	-	777.00	417.00
-	-	1/4/1977	-	2155.82	334.93
-	-	1/4/1977	-	290.00	231.22
-	-	1998-1999	2003-04	-	136.96
-	-	1997-1998	2002-2003	155.70	132.49
-	-	1998-1999	2000-2001	416.50	416.50
-	-	1997-1998	2002-03	-	83.81
-	-	1/4/1990	1997-1998	1384.60	238.70
-	-	1997-1998	2002-2003	237.00	61.23
-	-	1998-1999	10th Plan	162.44	172.44
-	-	1997-1998	2002-2003	108.38	73.39
-	-	1997-1998	2001-2002	105.84	116.24
-	-	1998-1999	2000-2001	170.55	176.29
-	-	1997-1998	2000-2001	-	192.76
-	-	1997-1998	2002-2003	103.94	6.51

APPENDIX

S. No	Name of project/work	Cost of work
(E) Roads and Bridges Department-(Concl'd.)		
Jammu Division-(Concl'd.)		
55	Upgd. Of Doda Bharat Road.	192.22
56	Upgd. Of Kanthan Arnas road.	109.85
57	Upgd. Of Kotranka Khawas road	151.25
58	Upgd. Of Magloor Bakhta road.	119.52
59	Upgd. Of Mahanpur Basohli road (Alternate Road to Basohli)	348.39
60	Upgd. Of Mantalai Dudu road (1 Km to 9Kms to 18 Kms).	87.00
61	Upgd. Of road from Disty No.1 Garkhol Narsinghpura Jammu.	240.00
62	Upgd. by way of laying 50mm thick Bituminous with 2 Mtr thick premix seal coat at Arna mahore road.	300.00
63	Widening / upgd. of Thathri Kilotran road.	157.95
64	Widening/Upgd. Of Basohli Dhar mahanpur road.	275.65
(F) Power Development Department-		
Kashmir Division-		
1	132 KV D/C Budgam Tap Line	792.89
2	132 KV D/C GBL Badampora Transmission Line on D/C Towers	210.54
3	132 KV D/C Lassipora Shopian	539.95
4	132 KV Larkipora Tap Line	454.16
5	132 KV S/C Arampora Villigam	910.64
6	132 KV S/C Badampora-Bandipora	1735.28
7	132 KV S/C Banihal (Lilo of CSTL)	163.94
8	132 KV S/C Magam Tap Line	551.81
9	132 S/C Khomoh Tap Line	147.79
10	150/50 MVA 220/132/33 KV Amargarh	4161.90
11	20 MVA/132/33KVG/Station Kangan Srinagar	929.30
12	220 KV D/C Budgam Tap Line	284.81
13	220 KV D/C Zainakote Alusteng Mir Bazar	7884.28
14	220 KV D/C Zainakote Amargarh	1978.99
15	220 KV D/C Zainakote Wagoora	4287.70
16	300 MVA,220/132KV Mir Bazar	5325.80
17	300/100 MVA 220/132 KV Alusteng	5502.16
18	300/100 MVA 220/132/33 KV Badgam	5116.77
19	40 MVA 132/33 KV Larkipora (Lissar)	1509.48
20	40 MVA,132/33 KV Grid Station Badampora (Ganderbal)	843.30
21	40 MVA/132/33KVG / Station Kulgam (Anantnag) with 132 KV Lines	1147.21
22	50 AVA/132/33/KVG/Station Mattan (Anantang) with 32 KV Lines	1497.42

-IV (Contd.)

Sanction Order No. and Date		Date of Commence- ment	Target date of completion	Revised Expenditure costs (if upto 31st any) March, 2007	Remarks	
-	-	1998-1999	2000-2001	280.21	6.00	
-	-	1/4/1990	1997-1998	109.85	120.35	
-	-	10th Plan	10th Plan	1486.00	53.00	
-	-	1998-1999	2000-2001	131.30	130.87	
-	-	1997-1998	10th Plan	348.39	100.01	
-	-	1998-1999	2002-2003	222.78	24.58	
-	-	1997-1998	-	278.00	16.64	
-	-	1998-1999	10th Plan	152.10	11.00	
-	-	1997-1998	2002-2003	1008.75	48.00	
-	-	1997-1998	2000-2001	275.65	100.00	
				-		
				-		
Under Process	-	Mar-05	Mar-09	643.00	38.00	Work in Progress
PDD-603	6/10/1999	1999-2000	Mar-05	351.68	257.34	
Under Process	-	Mar-05	Mar-10	648.00	14.00	
Under Process	-	Mar-05	Mar-10	648.00	3.23	
Under Process	-	Mar-05	Mar-09	722.00	21.50	
Under Process	-	Mar-05	Mar-10	1643.00	30.50	
Under Process	-	Mar-05	Mar-09	54.00	27.96	
Under Process	-	Mar-05	Mar-09	406.00	29.98	Work in Progress
Under Process	-	Mar-05	Mar-09	357.00	22.80	
Under Process		Mar-05	Mar-10	6048.00	371.12	Work in Progress
G.O No-268PDD	28-08-2000	2000-2001	Mar-06		773.66	
Under Process	-	Mar-05	Mar-08	388.00	49.68	Work in Progress
Under Process		Mar-05	Mar-10	9823.00	1460.26	Work in Progress
Under Process		Mar-05	Mar-08	2822.00.	736.93	Work in Progress
Under Process		Mar-05	Mar-09	5020.00	1079.20	Work in Progress
Under Process		Mar-05	Mar-09	7342.00	352.77	Work in Progress
Under Process		Mar-05	Mar-10	8648.00	219.98	Work in Progress
Under Process	-	Mar-05	Mar-09	7934.00	693.79	
Under Process		Mar-05	Mar-10	1932.00	107.06	Work in Progress
PDD-604	6/10/1999	1990-91	Mar-04	930.50	930.50	
G.O No-168PDD	7/7/2000	2000-2001	2006-07	-	1005.87	
G.O No-157PDD	7/7/2000	2000-2001	2006-07	-	1297.19	

APPENDIX

S. No	Name of project/work	Cost of work
(F) Power Development Department-(Contd.)		
Kashmir Division-(Contd.)		
23	50 AVA/132/33/KVG/Station Sheeri (Baramulla) with KV Lilo Tap Line	1365.12
24	50 MVA 132/33 KV Bandipora	1345.54
25	50 MVA 132/33 KV Banihal (Tethar)	1571.85
26	50 MVA 132/33 KV Khonmoh	1232.94
27	50 MVA 132/33 KV Magam	1345.54
28	50 MVA 132/33 KV Shopian	1345.54
29	50 MVA 132/33 KV Viligam	1133.00
30	Aloosa	132.81
31	Amargarh Grid Station 60-97.5 MVA	290.50
32	Ang.of 36 MVA,132/33KV G/Stn.Badampora to 66MVA	168.00
33	Augumentation of 132/33 KV Gridstation Pampore from 150 to 200 MVA	434.22
34	Augumentation of 220/132 KV Gridstation Zainakote from 300 to 450 MVA	1962.30
35	Baramulla Town	107.70
36	Bemina Grid Station 91.28-187.82 MVA	493.63
37	Cheshamshahi Grid Station 50-110 MVA	345.22
38	Const of Lilo of Circuit-II of 132 KV LJHP Bemina Tr Line Amargarh	614.00
39	Const of PDD Office Complex Bemina	334.00
40	Construction of 2D MVA132/33 KV Grid Station Jawahar Tunnel	374.00
41	Construction of 50 MVA 132/33 KV Grid Station Novbugh Chadoora	1588.00
42	Constt. Of DC(P) Office Building	334.00
43	Conversion of 132 KV CSTL S/C into D/C over Pirpanchal and Upgradation / Stablisation of the line from Pampore to Wanpoh	725.64
44	District Srinagar	363.96
45	Habbak Grid Station 98-120 MVA	472.52
46	Kulgam	1222.07
47	LILO of D/C 132KV LJTL at Amargarh	600.00
48	Nadihal	117.72
49	Pattan Grid Station 40-50 MVA	236.35

G

-IV (Contd.)

	Sanction Order No. and Date	Date of Commence- ment	Target date of completion	Revised Expenditure costs (if upto 31st any) March, 2007	Remarks
G.O No-269 PDD	28-8-2000	2000-2001	2006-07	-	1143.33
Under Process		Mar-05	Mar-10	1752.00	220.93 Work in Progress
Under Process		Mar-05	Mar-09	1752.00	290.99 Work in Progress
Under Process		Mar-05	Mar-09	1701.00	241.15 Work in Progress
Under Process		Mar-05	Mar-09	1752.00	189.00 Work in Progress
Under Process		Mar-05	Mar-10	1752.00	178.39 Work in Progress
Under Process		Mar-05	Mar-09	1584.00	104.22 Work in Progress
070296	-	Mar-96	2005-06	-	29.72
G.O No-420PDD	5/10/1999	Mar-00	2004-05	-	244.75
TEC Cleared AA Awaited	-	2004-2005	Mar-07	311.00	24.83 Not intimated
Under Process		Mar-05	Mar-08	668.00	131.81 Work in Progress
Under Process		Mar-05	Mar-08	2738.00	347.91 Work in Progress
070251	-	Feb-95	2005-2006	-	81.40
PDD/RP-51 23- 03-2K & GDC 2005	22-05-2001	Mar-00	Mar-06	-	303.13
PDD/RP-51 &PDD-211	22-05-2001	Mar-00	Mar-06	-	287.52
Under Process		2004-05	Mar-09	731.32	125.00 Work in Progress
G.O No. 52 of 2004	20.2.2004	2004-05	Mar-08	-	45.00 Work in Progress
G.O No: 18 PDD	23-01-2004	2003-2004	Mar-07	-	-
Under Process		2005-06	Mar-09	3201.53	30.69 Work in Progress
GO.No 52PDD of 2004	20/02/2004	2004-2005	Mar-08	-	45.15
Under Process	-	Mar-05	Mar-10	1228.00	35.37
070406	-	Nov-00	2005-06	-	163.23
PDD-51 & PDD- 211	22-05-2001	Mar-00	Mar-06	-	423.29
070420	-	Dec-00	2006-07	-	612.98
Awaited	-	2004-2005	Mar-07	-	25.00 Not intimated
070299	-	Mar-96	2005-06	-	27.00
G.O. No420PDD	5/10/1999	Mar-00	Mar-06	-	174.00

APPENDIX

S. No	Name of project/work	Cost of work
(F) Power Development Department-(Contd.)		
Kashmir Division-(Contd.)		
50	Power Supply System Gulmarg Cable Car Project	500.10
51	PSI Scheme for Budgam	908.30
52	R.E.C Scheme for Karnah	88.77
53	R.E.C Scheme for Leh	323.00
54	R.E.C Scheme for Leh	158.83
55	R.E.C Scheme Kargil	382.50
56	R.E.C Scheme Kargil Zaskar	248.93
57	Rafiabad	163.58
58	Rawalpura Grid Station 70-120 MVA	265.40
59	Restoration of damaged 300 MVA 220/132 KV Grid Station Zainakote	807.03
60	Rural Areas of Srinagar District	499.52
61	Rural Areas of Srinagar District	324.77
62	Sangrama	107.73
63	Sarafra	215.20
64	Scheme Baramulla-IIIrd	421.88
65	Scheme Baramulla-IIInd	250.62
66	Scheme Baramulla-Ist	400.73
67	Scheme for District Anantnag	472.33
68	Scheme for Kulgam / Dooru	427.08
69	Scheme for Nowgam / Lalgan	150.12
70	Scheme for Sumbal	215.00
71	Scheme for Warwan Budgam II	447.81
72	Scheme Kupwara-Ist	488.05
73	SI Khiram Zirpora	144.60
74	SI Scheme for Bandipora	367.96
75	SI Scheme for Budgam	468.00
76	SI Scheme for Urban Areas of Srinagar City	1472.42
77	Stablization DI 220 KV D/C KP 32	876.00
78	Stablization of 220KV KPTL	876.00
79	Stablization of 220KV Transline Tuthor Pampore Construction of 2 Mug Special Tower at LOC No 8 and 12	511.00
80	Temp/Premanent Restoration Zainkote(G/S)	859.18
81	Wanpoh Grid Station 70-120 MVA	380.00
82	Zainagir	122.45
83	Zainakote Sangam	122.30

-IV (Contd.)

	Sanction Order No. and Date	Date of Commence- ment	Target date of completion	Revised Expenditure costs (if upto 31st any) March, 2007	Remarks
-	-	1998-1999	-	-	-
070425	-	Jan-01	2005-06	-	498.05
070348	-	Jun-99	-	-	24.10
070354	-	Jan-99	-	-	106.40
070302	-	96-97	-	-	152.00
070353	-	Aug-99	-	-	325.93
070313	-	Feb-97	-	-	81.77
070297	-	Mar-96	2005-06	-	28.72
G.O.No-343 PDD	13-06-1999	Mar-00	Mar-06	-	244.46
G.O No. 325 PDD of 2004	26-10-2004	2004-05	Mar-06	-	584.94 Work in Progress
070415	-	Dec.2000	2006-07	-	366.53
070405	-	Nov-00	2006-07	-	225.43
070295	-	Mar-96	2005-2006	-	17.17
070370	-	Sep.2000	2005-06	-	215.28
(070340)	-	Mar-98	2005-06	-	327.00
70326	Jan-98	Jan-98	2005-2006	-	168.83
70317	Mar-97	Mar-97	2005-2006	-	265.17
070373	-	Sep.2000	2005-2006	-	417.77
070369	-	Sep.2000	2006-2007	-	407.38
(70309)	-	Jan-97	Mar-06	-	102.72
1070370	-	Mar,99	-	-	215.05
70343	-	Mar,99	2006-2007	-	328.47
70316	-	Mar-97	2004-05	-	453.10
(70304)	-	Jan-97	2005-06	-	141.19
070421	-	Jan.2001	2005-06	-	147.81
070414	-	Nov-00	2006-07	-	163.84
070426	-	Nov.2002	2006-07	-	539.98
-	-	-	-	-	45.97 Not intimated
G.No DC/PD /TB/118/03	26/02/03	2003-2008	Mar-08	-	110.46
-	-	1997-1998	-	-	-
G.O No.325 PDD of 2004	26/10/2004	2004-2005	Mar-06	-	644.94
G.O. No350 PDD	16-08-1999	Mar-00	Mar-06	-	262.50
070298	-	Mar-96	2005-06	-	24.72
070255	-	Mar-96	2005-06	-	99.00

APPENDIX

S. No	Name of project/work	Cost of work
(F) Power Development Department-(Contd.)		
Jammu Division-		
1	132 KV D/C Hiranagar Battal Manwal Tr Line	2368.62
2	132 KV for Grid Station Banihal/Bhalassa	163.94
3	132 KV Kathua-Mahanpur Tr. Line	584.00
4	132 KV Miran Shaib -Bishnah Tr line	683.24
5	132 KV, D/C Khellani-Kishtwar Tr Line	857.00
6	132 KV, D/C Ramban-Batote - Khellani Tr Line	2435.83
7	132 KV, D/C, Siot Kalakote Tr. Line	1409.8
8	132 KV, S/C on D/C Towers Draba-Chandak Tr. Line	1272.94
9	132 KV,D/C Barn Siot Tr Line	1937.32
10	132, KV D/C Barn Canal Tr Line	390.54
11	1x20 MVA, 132/33 KV Grid Station Draba	637.00
12	1x20 MVA, 132/33 KV Grid Station Reasi	812.30
13	220 KV , D/C Miransahib-Barn Tr Line	1934.26
14	220 KV, D/C Barn Kishanpur Tr. Line	1337.6
15	220 KV, D/C Hiranagar-Miransahib Tr. Line	2908.63
16	220-KV TLP Division, Batote-Champari-Tethar	2602.00
17	2x160 MVA, 220/132/KV Grid Station Miransahib (Shifted to Bishnah)	4060.74
18	2x20 MVA, 132/33 KV Grid Station Banihal Bhalassa	1189.55
19	2x20 MVA, 132/33 KV Grid Station Battal Manwal	1556.77
20	2x20 MVA, 132/33 KV Grid Station Chandak	1189.55
21	2x20 MVA, 132/33 KV Grid Station Gangyal	1420.84
22	2x20 MVA, 132/33 KV Grid Station Katra	1556.77
23	2x20 MVA, 132/33 KV Grid Station Kishtwar	-
24	2x20 MVA, 132/33 KV Grid station Mahanpur	609.60
25	2x20 MVA, 132/33 KV Grid Station Pouni Chak	1466.15
26	2x20 MVA, 132/33 KV Grid Station Siot	1864.95
27	2x50 MVA, 132/33 KV Grid Station Bari Brahamana-II	1891.57
28	2x50 MVA, 132/33 KV Grid Station Bishnah	1692.17
29	320 MVA 220/132/33 KV Grid Station Bran	2131.40
30	3x40 MVA, 220/132/33 KV Grid Station Ramban	3679.07
31	APDRP (Province Jammu)	1740.70
32	Arnas	204.17
33	Augumentation of 132/66 KV Grid Station Hiranagar from 42.5 to 72.5 MVA	294.85

-IV (Contd.)

Sanction Order No. and Date		Date of Commence- ment	Target date of completion	Revised Expenditure costs (if upto 31st any) March, 2007	Remarks	
-	-	Jul-05	Mar-09	1650.10	4.536	Work in progress
-	-	-	Mar-09	842.60	1.564	Work in progress
44-PDP	9-10-1998	Sep-98	Mar-06	-	473.05	
-	-	2005-06	Mar-09	597.90	-	Work in progress
-	-	-	Mar-09	233.20	7.815	Work in progress
-	-	-	Mar-09	1531.60	4.648	Work in progress
-	-	Nov-05	2008-09	614.50	5.869	Work in progress
-	-	2005-06	Mar-09	1007.70	139.005	Work in progress
-	-	Nov-05	2008-09	2165.60	4.85	Work in progress
TEC No. DC/PDP 10/99/ TEC	25-5-99	2001-02	Mar-09	691.30	113.760	
80-PDP	25-4-2000	1996-97	Mar-08	1113.87	799.701	
Awaited		Aug-90	Mar-06	-	491.07	
-	-	Jun-05	Mar-09	2192.80	16.248	Work in progress
-	-	Mar-05	2007-08	1583.40	1037.436	Work in progress
-	-	Sep-05	Mar-09	2491.20	10.841	Work in progress
070193	-	Sep-91	-	-	-	
-	-		2008-09		-	Work in progress
-	-	Mar-05	2008-09	1388.10	37.263	Work in progress
-	-	Jul-05	2008-09	1774.70	229.660	Work in progress
-	-	2004-05	2008-09	1388.10	119.43	Work in progress
-	-	Mar-05	2007-08	1785.30	573.217	Work in progress
-	-	Jul-05	2008-09	1774.70	298.75	Work in progress
-	-	Mar-05	2008-09	2005.30	303.628	Work in progress
79 PDP	25-4-2000	Sep-98	Mar-09	1391.00	468.425	
-	-	Nov-05	2008-09	1672.00	134.345	Work in progress
-	-	Nov-05	2008-09	2007.90	358.539	Work in progress
-	-	Mar-05	2007-08	2573.10	887.1430	Work in progress
-	-	2005-06	2008-09	6925.30	520.584	Work in progress
-	-	Mar-05	2008-09	4541.25	1300.788	Work in progress
-	-	Mar-05	2008-09	4783.300	374.943	Work in progress
-	-	2003-2004	2005-06	41524	17952	
070284/OA	-	Dec-95	2006-07	-	198.09	Sub to release of Fund
-	-	-	2007-08	383.50	1.431	Work in Progress

APPENDIX

S. No	Name of project/work	Cost of work
(F) Power Development Department-(Contd.)		
Jammu Division-(Contd.)		
34	Augumentation of 132/66 KV Grid Station Samba from 50 to 100 MVA	346.80
35	Augumentation. of 132/66 KV Grid Station Kathua from 70 to 100 MVA	294.85
36	Baispur Satrian	378.15
37	Barnoti	121.34
38	Billawar	214.05
39	Buddhal Raj Darhal	249.44
40	Camp Jammu	1001.37
41	Camp Jammu (Sarore)	453.83
42	Chaderkote Banihal	167.03
43	Changran Keerian Gandyal	241.05
44	Chenani	202.64
45	Comp Poonch	249.93
46	Completion of 132 KV S/C Trans. Line, Rajouri-Draba (Poonch) on D/C Towers Stringing of 2nd CKT of 132 KVA, D/C Rajouri-Darba Tr Line	907.83
47	Composite Doda	246.30
48	Composite Hiranagar 66/11 KV	343.90
49	Composite Kathua	249.37
50	Composite Smail Pew (1) 5.00 MVA	1001.37
51	Construction of 1.6MVA, 33/11 KVA Receiving Station Paddar-Gulha and 3.15 MVA, 33/11KVA Receiving Station at Mandal Kishtwar	221.12
52	Construction of 3.15 MVA, 33/11 KV Receiving Station Johnu and 3.15 MVA, 33/11 Receiving Station Sangaldan	286.50
53	Construction of 33KV transmission line Galhar Gulabgarh Paddar	241.00
54	Ganika Bhalla Patnitop Prem Nagar	425.05
55	Ghulabgarh Paddar	221.12
56	Industrial Growth Centre Samba-II	226.00

-IV (Contd.)

Sanction Order No. and Date	Date of Commence- ment	Target date of completion	Revised Expenditure costs (if upto 31st any) March, 2007	Remarks		
-	-	Mar-05	2007-08	593.40	55.111	
-	-		2007-08	383.50	10.11	Work in progress
070457	-	2002	2005-06	-	69.98	Sub to release of Funds
070267/OP	-	-	-	-	-	
070319	-	Mar-97	2006-07	-	190.20	Sub to release of Funds
070312/ Camp OB	-	Mar-97	2006-07	-	219.19	Sub to release of Fund
070367	1999-2000	2000	2006-07	-	811.81	
-	2000	2000-01	2006-07	-	410.13	
070390	-	Mar-00	2006-07	-	139.17	Sub to release of Funds
070276/SI	-	Mar-95	2005-06	-	161.74	
070286/OA	-	Dec-95	2006-07	-	189.56	Sub to release of
070351	-	Mar-00	2006-07	-	210.12	Sub to release of Funds
-	-	2004-05	2007-08	1548.50	562.925	Work in progress
Awaited	-	1997	-	-	198.83	
070380	-	Oct-00	2006-07		346.81	Sub to release of Funds
070353	-	Oct-97	2005-06	-	234.26	Sub to release of Funds
070367	-	1999	2006-07		670.05	Sub to release of Funds
-	-	Jul-00	-	-	162.88	
-	-	Jul-97	-	-	135.54	
-	-	Jul-98	-	-	162.88	
070332	-	Mar-98	2005-06	-	373.09	
070356	-	Jan-98	2006-07	-	208.36	Sub to release of Funds
Awaited	-	Awaited	-	-	150.00	Sub to release of Funds

APPENDIX

S. No	Name of project/work	Cost of work
(F) Power Development Department-(Contd.)		
Jammu Division-(Contd.)		
57	Jib Thathap & Majori	370.54
58	Kathua Camp-Under Process	249.37
59	Katra	167.84
60	LILO of 132 KV D/C Ling Main to Pounichak Grid Station	229.50
61	LILO of 132 KV D/C of Gladni Hiranagar Tr Line for Grid Station BB-II	80.40
62	LILO of 132 KV D/C of Gladni Miransahib Tr Line for Grid Station Gangyal	54.36
63	LILO of 132 KV, D/C CSTL-II for 220/132/33 KV, Grid Station Ramban	225.34
64	LILO of 132 KV, D/C Barn Reasi Tr Line for Grid Station Katra	282.26
65	LILO of 220 KV D/C Kishenpur- Pampore Tr Line for Ramban Grid Station	342.20
66	Mahore	237.84
67	Manjakote	154.97
68	Manjakote Darhal Rajouri	249.44
69	Manjakote Rajouri	167.09
70	Mendhar	94.36
71	Nanan	133.92
72	Nowshera	146.89
73	O.A Dansal-iv	152.90
74	O.A. Dachan	288.70
75	O.P R.S.Pura	130.04
76	O.P. Bishnah	168.04
77	Panchari	222.56

-IV (Contd.)

Sanction Order No. and Date	Date of Commence- ment	Target date of completion	Revised Expenditure costs (if upto 31st any) March, 2007	Remarks		
070391	-	Mar-00	2006-07	-	168.17	Sub to release of Funds
	-	Mar-97	2005-06	-	234.26	
070413	-	Dec-01	2005-06	-	78.92	
-	-	-	Mar-09	121.30	0.85	Work in progress
-	-	Jun-06	2008-09	159.20	59.755	Work in progress
-	-	Jun-05	Mar-08	39.55	8.780	Work in progress
-	-	Jul-05	Mar-09	161.40	-	
-	-	-	Mar-09	870.20	279.729	Work in progress
-	-	Jul-05	Mar-09	140.80	-	
070283/OA	-	Dec-95	2006-07		207.11	Sub to release of Fund
070292/OA	-	Jan-96	2006-07	-	135.95	Sub to release of Fund
070312	1997	-	2006-07	-	219.19	
070404	-	Nov-01	2005-06	-	-	
070289/OA	-	-	2005-06	108.51	90.00	
070382	-	Mar-00	2006-07	-	118.75	Sub to release of Funds
070256/OA	-	Feb-95	2006-07	-	132.87	Sub to release of Fund
070322	-	Mar-98	2006-07	-	210.30	Sub to release of Funds
070347	-	Nov-98	2006-07	-	233.72	Sub to release of Funds
070315	-	Mar-97	2006-07	-	78.99	Sub to release of Funds
070327	-	Mar-98	2006-07	-	123.65	Sub to release of Funds
-	1995	1995-1996	2005-06	-	170.65	Sub to release of Funds

APPENDIX

S. No	Name of project/work	Cost of work
(F) Power Development Department-(Contd.)		
Jammu Division-(Contd.)		
78	PIE Assar	249.47
79	PIE Billawar	311.81
80	PIE Purmandal	125.36
81	PIE Samba	147.79
82	PIE Vijaypur	248.99
83	Pouni	193.28
84	R.E Scheme Dachhan	288.70
85	Rajouri Block	124.41
86	Ramnagar	247.44
87	Reconductoring 132 KV D/C CST from Udampur to Banihal	1386.84
88	Reconductoring from AAAC Panthar to ACSR Zebra & allied Stab. Of 132 KV S/C Gladni Janipur	111.03
89	Reconductoring from Panther to AAAC of 132 KV D/C Ring Main around Jammu City	577.89
90	S.I. Malahar Jagir	156.40
91	Sangal Dan	286.50
92	SE Billawar	241.51
93	SE Changran- Keerian	167.81
94	SPA DA Barnoti	223.68
95	SPA EA Ghagwal	157.70
96	SPA PE Marh	114.61
97	SPA PE Vijaypur	235.66

-IV (Contd.)

Sanction Order No. and Date	Date of Commence- ment	Target date of completion	Revised Expenditure costs (if upto 31st any) March, 2007	Remarks
070346	-	Nov-98	2006-07	- 147.92 Sub to release of Funds
070375	-	Sep-99	2006-07	- 492.82 Sub to release of Funds
070360	-	Feb-99	2006-07	- 122.62 Sub to release of Funds
070358	-	Feb-99	2006-07	- 119.43 Sub to release of Funds
070359	-	Feb-99	2006-07	- 257.07 Sub to release of Funds
070288/OA	-	Dec-95	2006-07	- 181.87 Sub to release of Fund
-	-	2000-2001	-	- 90.60
070291/OA	-	Dec-95	2006-07	- 99.68 Sub to release of Fund
070285/OA	-	Dec-95	-	- Completed and closed
-	-	-	Mar-09	1273.60 473.896 Work in progress
-	-	-	Mar-09	-
-	-	-	Mar-09	494.90 -
-	2002	2002-2003	2006-07	- 146.33 Sub to release of Funds
070321/SI	-	1999-2000	2005-06	- 151.55 Sub to release of Fund
-	-	Mar-97	2005-06	- 185.67
-	-	Mar-95	2005-06	- 87.27
070422	-	15/1/2001	2006-07	- 72.92 Sub to release of Funds
070423	-	15/1/2001	2005-06	- 31.13 Sub to release of Funds
070355	-	Feb-99	2005-06	- 89.81 Sub to release of Funds
070372	-	Mar-99	2006-07	- 235.59 Sub to release of Funds

APPENDIX

S. No	Name of project/work	Cost of work
(F) Power Development Department-(Concltd.)		
Jammu Division-(Concltd.)		
98	Stringing of 2nd Circuit of D/C Barn-Reasi Tr Line	492.03
99	Stringing of Conductor on 2nd Ckt 220 KV Thein -Hiranagar Tr. Line	681.03
100	System Improvement Scheme for Jarain Wali Gali/ Bhimbergali and Khallas of Distt Poonch	247.80
101	Tehsil Akhnoor	453.83
102	Tehsil Hiranagar	343.91
103	Thana Mandi Manjakote	240.24
104	Udhampur	222.56

-IV (Concl.)

Sanction Order No. and Date	Date of Commence- ment	Target date of completion	Revised costs (if any)	Expenditure upto 31st March, 2007		Remarks
(In Lakhs of Rupees)						
-	-	-	Mar-09	224.20	-	
-	-	5-Nov	2008-09	528.20	198.763	Work in progress
-	-	Jan-95	-	-	-	
070381	2000-2001	Jan-00	2005-06	-	269.32	Sub to release of Funds
070380	2000-2001	Jan-00	2005-06	-	162.45	Sub to release of Funds
070197/SI	-	-	2005-06	-	248.65	Sub to release of
070287/OA	-	Dec-95	2005-07	-	211.18	Sub to release of

APPENDIX - V

Expenditure on Salaries,*organized by Major Heads, During the year 2006-07

(Figures in italics represent charged expenditure)

Actuals for the year 2006-07			
Head 1	Non-Plan 2	Plan 3	Total 4
(In thousands of rupees)			
Expenditure Heads (Revenue Account)			
A- General Services -			
(a)Organs of State-			
2011- Parliament/ State/Union Territory Legislatures	9,66,03 <i>4,51</i>	-	9,70,54
2012- President, Vice President/ Governor/ Administrator of Union Territories	<i>1,10,45</i>	-	<i>1,10,45</i>
2013- Council of Ministers	79,02	-	79,02
2014- Administration of Justice	29,29,22 <i>3,42,38</i>	3,79	32,75,39
2015- Elections	1,85,84	-	1,85,84
Total-(a)Organs of State	41,60,11 <i>4,57,34</i>	3,79	46,21,24
(b)Fiscal Services-			
2029- Land Revenue	24,93,37	-	24,93,37
2030- Stamps and Registration	60,88	-	60,88
2035- Collection of Other Taxes on Property and Capital Transactions	19,10	-	19,10
2039- State Excise	7,46,29	-	7,46,29
2040- Sales Tax	11,22,64	-	11,22,64
2041- Taxes on Vehicles	2,35,76	-	2,35,76
2045- Other Taxes and Duties on Commodities and Services	75,22	-	75,22
2047- Other Fiscal Services	1,82	-	1,82
Total(b) Fiscal Services	47,55,08	-	47,55,08
(d)Administrative Services-			
2051- Public Service Commission	<i>1,43,39</i>	-	<i>1,43,39</i>
2052- Secretariat - General Services	14,51,61	-	14,51,61
2053- District Administration	25,10,09	-	25,10,09
2054- Treasury and Accounts Administration	27,99,69	-	27,99,69
2055- Police	7,56,86,86	-	7,56,86,86
2056- Jails	14,54,91	-	14,54,91

* The figures represent expenditure booked in the accounts under the object head salary

APPENDIX - V (Contd.)**Expenditure on Salaries,organized by Major Heads, During the year 2006-07**

(Figures in italics represent charged expenditure)

Actuals for the year 2006-07

Head 1	Non-Plan 2	Plan 3	Total 4
(In thousands of rupees)			
Expenditure Heads (Revenue Account) (Contd.)			
A- General Services -(Contd.)			
(d)Administrative Services-(Concl'd.)			
2058- Stationery and Printing	8,43,21	14,79	8,58,00
2059- Public Works	1,32,43,65	52,97	1,32,96,62
2070- Other Administrative Services	79,97,97	1,03,15	81,01,12
Total(d)Administrative Services	10,59,87,99	1,70,91	10,63,02,29
	1,43,39		
(e) Pensions and Miscellaneous General Services-			
2075- Miscellaneous General Services	2,81	-	2,81
Total- (e)Pensions and Miscellaneous General Services	2,81	-	2,81
Total -A- General Services	11,49,05,99	1,74,70	11,56,81,42
	6,00,73		
B- Social Services-			
(a) Education, Sports, Art and Culture-			
2202- General Education	8,22,12,10	96,52,69	9,18,64,79
2203- Technical Education	23,00,12	-	23,00,12
2204- Sports and Youth Services	27,51,64	-	27,51,64
2205- Art and Culture	5,42,39	-	5,42,39
Total- (a)Education, Sports, Art and Culture	8,78,06,25	96,52,69	9,74,58,94
(b) Health and Family Welfare-			
2210- Medical and Public Health	2,87,81,09	1,05,69,78	3,93,50,87
2211- Family Welfare	-	24,95,71	24,95,71
Total(b)Health and Family Welfare	2,87,81,09	1,30,65,49	4,18,46,58

APPENDIX - V (Contd.)**Expenditure on Salaries,organized by Major Heads, During the year 2006-07**

(Figures in italics represent charged expenditure)

Actuals for the year 2006-07			
Head	Non-Plan	Plan	Total
1	2	3	4
(In thousands of rupees)			
Expenditure Heads (Revenue Account)(Contd.)			
B- Social Services-(Contd.)			
(c) Water Supply, Sanitation, Housing and Urban Development-			
2215- Water Supply and Sanitation	1,55,40,39	40,74,14	1,96,14,53
2216- Housing	9,87,07	-	9,87,07
2217- Urban Development	4,37,87	1,12,51	5,50,38
Total (c)Water Supply, Sanitation, Housing and Urban Development	1,69,65,33	41,86,65	2,11,51,98
(d) Information and Broadcasting -			
2220- Information and Publicity	7,45,41	54	7,45,95
Total-(d)Information and Broadcasting	7,45,41	54	7,45,95
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -			
2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2,35,18	97,91	3,33,09
Total(e)Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,35,18	97,91	3,33,09
(f) Labour and Labour Welfare-			
2230- Labour and Employment	5,26,61	1,55,79	6,82,40
Total-(f)Labour and Labour Welfare	5,26,61	1,55,79	6,82,40
(g) Social Welfare and Nutrition -			
2235- Social Security and Welfare	15,76,48	19,25,26	35,01,74
2236- Nutrition	2,64,02	67,59	3,31,61
2245- Relief on account of Natural Calamities	20,62	-	20,62
Total(g)Social Welfare and Nutrition	18,61,12	19,92,85	38,53,97

APPENDIX - V (Contd.)

Expenditure on Salaries, organized by Major Heads, During the year 2006-07

(Figures in italics represent charged expenditure)

Actuals for the year 2006-07

Head 1	Non-Plan 2	Plan 3	Total 4
(In thousands of rupees)			
Expenditure Heads (Revenue Account)(Contd.)			
B- Social Services-(Concl'd.)			
(h) Other Social Service-			
2250- Other Social Services	89,10	-	89,10
2251- Secretariat-Social Services	4,90,29	-	4,90,29
Total-(h)Other Social Service	5,79,39		5,79,39
Tota(B)-Social Services	13,75,00,38	2,91,51,92	16,66,52,30
C- Economic Services-			
(a) Agriculture and Allied Activities-			
2401- Crop Husbandry	45,14,49	61,60,57	1,06,75,06
2402- Soil and Water Conservation	12,20,77	2,43,35	14,64,12
2403- Animal Husbandry	1,08,01,89	12,23,54	1,20,25,43
2405- Fisheries	16,82,63	5,36	16,87,99
2406- Forestry and Wild Life	1,62,19,47	96,58	1,63,16,05
2408- Food, Storage and Warehousing	-	30,76	30,76
2415- Agricultural Research and Education	87,69	-	87,69
2425- Co-operation	10,33,15	40,09	10,73,24
2435- Other Agricultural Programmes	4,22,13	-	4,22,13
Total(a) Agriculture and Allied Activities	3,59,82,22	78,00,25	4,37,82,47
(b) Rural Development-			
2501- Special Programmes for Rural Development	71,04	1,21	72,25
2506- Land Reforms	19,15,43	8,91,94	28,07,37
2515- Other Rural Development Programmes	37,71,51	34,44,43	72,15,94
Total(b)Rural Development	57,57,98	43,37,58	1,00,95,56
(c) Special Areas Programmes-			
2575- Other Special Areas Programmes	7,42,70	-	7,42,70
Total-(c) Special Areas Programmes	7,42,70	-	7,42,70

APPENDIX - V (Contd.)**Expenditure on Salaries,organized by Major Heads, During the year 2006-07**

(Figures in italics represent charged expenditure)

Actuals for the year 2006-07			
Head	Non-Plan	Plan	Total
1	2	3	4
(In thousands of rupees)			
Expenditure Heads (Revenue Account)(Contd.)			
C- Economic Services-(Contd.)			
(d) Irrigation and Flood Control-			
2701- Major and Medium Irrigation	9,41,81	-	9,41,81
2702- Minor Irrigation	1,00,22,78	-	1,00,22,78
2705- Command Area Development	4,63,52	5,54,65	10,18,17
2711- Flood Control and Drainage	25,63,35	-	25,63,35
Total(d)Irrigation and Flood Control	1,39,91,46	5,54,65	1,45,46,11
(e) Energy-			
2801- Power	1,94,76,38	-	1,94,76,38
Total(e)Energy	1,94,76,38	-	1,94,76,38
(f) Industry and Minerals-			
2851- Village and Small Industries	58,93,62	30,29,87	89,23,49
2853- Non-Ferrous Mining and Metallurgical Industries	7,62,31	3,09,97	10,72,28
Total(f)Industry and Minerals	66,55,93	33,39,84	99,95,77
(g) Transport-			
3054- Roads and Bridges	-	1,59	1,59
Total(g)Transport	-	1,59	1,59
(i)Science, Technology and Environment-			
3435- Ecology and Environment	2,86,99	-	2,86,99
Total (i)Science, Technology and Environment	2,86,99	-	2,86,99
(j)General Economic Services-			
3451- Secretariat-Economic Services	11,48,78	-	11,48,78
3452- Tourism	13,59,00	24,96	13,83,96
3454- Census Surveys and Statistics	12,32,03	-	12,32,03

APPENDIX - V (Contd.)**Expenditure on Salaries, organized by Major Heads, During the year 2006-07**

(Figures in italics represent charged expenditure)

Actuals for the year 2006-07			
Head	Non-Plan	Plan	Total
1	2	3	4
(In thousands of rupees)			
Expenditure Heads (Revenue Account)(Concl.)			
C- Economic Services-(Concl.)			
(j)General Economic Services-(Concl.)			
3475- Other General Economic Services	1,28,97	1,16,96	2,45,93
Total (j)General Economic Services	38,68,78	1,41,92	40,10,70
Total-C-Economic Services	8,67,62,44	1,61,75,83	10,29,38,26
Total Expenditure on Salaries (Revenue Account)	33,91,68,81	4,55,02,45	38,52,71,99
	6,00,73		
Expenditure Heads (Capital Account)			
A- Capital Account of General Services-			
4059- Capital outlay on Public Works	-	2,65,82	2,65,82
4075- Capital outlay on Miscellaneous General Services	-	1,16,22	1,16,22
	-	3,82,04	3,82,04
Total-A-Capital Account of General Services	-	3,82,04	3,82,04
B- Capital Account of Social Services-			
(a)Education, Sports, Art and Culture-			
4202- Capital outlay on Education, Sports, Art and Culture	-	9,06,78	9,06,78
Total (a)Education, Sports, Art and Culture	-	9,06,78	9,06,78

APPENDIX - V (Contd.)**Expenditure on Salaries,organized by Major Heads, During the year 2006-07**

(Figures in italics represent charged expenditure)

Actuals for the year 2006-07			
Head	Non-Plan	Plan	Total
1	2	3	4
(In thousands of rupees)			
Expenditure Heads (Capital Account) (Contd.)			
B- Capital Account of Social Services-			
(Concl'd.)			
(c)Water Supply, Sanitation, Housing and Urban Development-			
4215 Capital outlay on Water supply and Sanitation	-	40,40,21	40,40,21
4217- Capital outlay on Urban Development	-	2,06	2,06
Total (c)Water Supply, Sanitation, Housing and Urban Development	-	40,42,27	40,42,27
Total (B) Capital Account of Social Services	-	49,49,05	49,49,05
C- Capital Account of Economic Services-			
(a)Agriculture and Allied Activities-			
4401- Capital outlay on Crop Husbandry	1,88,74	-	1,88,74
4403- Capital outlay on Animal Husbandry	5,53	18,70	24,23
4408- Capital outlay on Food, Storage and Warehousing	46,67,56	-	46,67,56
Total (a)Agriculture and Allied Activities	48,61,83	18,70	48,80,53
(e)Energy-			
4801- Capital outlay on Power Projects	-	90,55	90,55
Total (e)Energy	-	90,55	90,55

APPENDIX - V (Concl'd.)**Expenditure on Salaries,organized by Major Heads, During the year 2006-07**

(Figures in italics represent charged expenditure)

Actuals for the year 2006-07			
Head	Non-Plan	Plan	Total
1	2	3	4
(In thousands of rupees)			
Expenditure Heads (Capital Account) (Concl'd.)			
C- Capital Account of Economic Services-(Concl'd.)			
(j)General Economic Services-			
4851- Capital outlay on Village and Small Industries	-	1,26,96	1,26,96
5475- Capital outlay on other General Economic Services	-	31,19	31,19
Total (j)General Economic Services-	-	1,58,15	1,58,15
Total (C)Economic Services-	48,61,83	2,67,40	51,29,23
Total Expenditure on Salaries (Capital Account)	48,61,83	58,98,49	1,04,61,49
Grand Total Expenditure on Salaries (Revenue and Capital Account)	34,40,30,64	5,11,00,94	39,57,32,31
	6,00,73		