

GOVERNMENT OF JAMMU AND KASHMIR

FINANCE
ACCOUNTS

2008-2009

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 State for the year ending 31 March, 2009 presents the accounts of the receipts and disbursements 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 are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Jammu and Kashmir and the statements received from the Jammu and Kashmir Bank / Reserve Bank of India. Statements (No. 3, 5, 6 and 14), explanatory notes to (Statement No. 2, 4 and 7) and appendices (I, III, IV and VII) in this compilation have been prepared directly from the information received from the Government of Jammu and Kashmir /Corporations /Companies /Societies who are responsible to ensure the correctness of such information.

The treasuries, offices, and or departments functioning under the control of the Government of Jammu and Kashmir are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for compilation, keeping of the accounts, preparation and submission of Annual Accounts to the State Legislature. My responsibility for the compilation, preparation and finalization of accounts is discharged through the office of the Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Principal Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Condition of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

(v)

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the receipts and disbursements for the purpose of the Government of Jammu and Kashmir for the year 2008-2009

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Jammu and Kashmir being presented separately for the year ended 31 March, 2009.

Date:

Place:

(VINOD RAI)

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 2007-2008 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 2008-2009 are still in the process of reconciliation.

PART-I
SUMMARISED STATEMENTS
2008-2009

STATEMENT NO. 1

Receipts (1)	Actuals	
	2007-2008 (2)	2008-2009 (3)
(In lakhs of rupees)		
Receipt Heads (Revenue Account)		Part-I
A-Tax Revenue-		
(a) Taxes on Income and Expenditure-		
0020- Corporation Tax	6,25,82.00	6,71,72.00
0021- Taxes on Income other than Corporation Tax	4,20,04.00	4,21,75.00
Total- (a)	<u>10,45,86.00</u>	<u>10,93,47.00</u>
(b) Taxes on Property and Capital Transactions-		
0029- Land Revenue	9,58.40	63,52.64
0030- Stamps and Registration Fees	65,62.63	57,13.59
0032- Taxes on Wealth	70.00	61.00
Total- (b)	<u>75,91.03</u>	<u>1,21,27.23</u>
(c) Taxes on Commodities and Services-		
0037- Customs	3,72,72.00	3,91,51.00
0038- Union Excise Duties	3,55,81.00	3,41,47.00
0039- State Excise	2,44,15.45	2,38,67.84
0040- Taxes on Sales, Trade etc.	18,08,13.03 ^a	18,35,98.73
0041- Taxes on Vehicles	72,60.40	65,46.82
0042- Taxes on Goods and Passengers	2,64,59.09	2,71,39.14
0043- Taxes and Duties on Electricity	93,48.62	1,50,75.78
0045- Other Taxes and Duties on Commodities and Services	(-)7.55	(-)9.73 [*]
Total- (c)	<u>32,11,42.04</u>	<u>32,95,16.58</u>
Total-A-Tax Revenue	<u>43,33,19.07</u>	<u>45,09,90.81</u>
B-Non-Tax Revenue-		
(b) Interest Receipts, Dividends and Profits-		
0049- Interest Receipts	35,68.66	15,65.51 [#]
0050- Dividends and Profits	29,64.16	40,85.56
Total- (b)	<u>65,32.82</u>	<u>56,51.07</u>

^a Includes Rs.3,31.68 lakh misclassified under Major Head 0044 -Service Tax during 2007-08.

^{*} Please see foot note ^{*} at page 61 (Statement No 11)

[#] Includes Rs.2,16.50 lakh by debit to Major Head 2701-"Major & Medium Irrigation" (Commercial).

SUMMARY OF TRANSACTIONS

Disbursements (4)	Actuals	
	2007-2008 (5)	2008-2009 (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	16,59.55	16,23.36
2012- President, Vice President/ Governor/ Administrator of Union Territories	2,63.03	3,77.09
2013- Council of Ministers	2,86.51	1,31.23
2014- Administration of Justice	48,63.61	51,82.92
2015- Elections	4,25.77	67,03.05
Total (a)	<u>74,98.47</u>	<u>1,40,17.65</u>
(b)Fiscal Services-		
(ii)Collection of Taxes on Property and Capital Transactions-		
2029- Land Revenue	30,71.86	34,34.22
2030- Stamps and Registration	13,40.85	6,03.64
2035- Collection of Other Taxes on Property and Capital Transactions	17.64	22.92
Total-(ii)	<u>44,30.35</u>	<u>40,60.78</u>
(iii) Collection of Taxes on Commodities and Services-		
2039- State Excise	9,88.33	11,09.74
2040- Taxes on Sales, Trade etc.	14,51.62	15,30.08
2041- Taxes on Vehicles	3,97.64	4,72.99
2045- Other Taxes and Duties on Commodities and Services	80.30	1,03.42
Total-(iii)	<u>29,17.89</u>	<u>32,16.23</u>
(iv)Other Fiscal Services-		
2047- Other Fiscal Services	62.66	60.41
Total-(iv)	<u>62.66</u>	<u>60.41</u>
Total-(b)	<u>74,10.90</u>	<u>73,37.42</u>

STATEMENT NO. 1

Receipts (1)	Actuals	
	2007-2008 (2)	2008-2009 (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	0.08	0.53
0055- Police	4,21.37	10,35.23
0056- Jails	10.01	10.11
0058- Stationery and Printing	4,38.79	5,43.77
0059- Public Works	16,43.95	16,89.41
0070- Other Administrative Services	9,14.29	13,88.79
0071- Contributions and Recoveries towards Pension and Other Retirement Benefits	62.98	90.83
0075- Miscellaneous General Services	53.10	1,60.14
Total-(i)	35,44.57	49,18.81
(ii) Social Services -		
0202- Education, Sports, Art and Culture	1,52.56	1,60.46
0210- Medical and Public Health	13,21.40	9,92.27
0211- Family Welfare	0.32	0.15
0215- Water Supply and Sanitation	13,64.44	14,65.03
0216- Housing	1,14.20	1,48.46
0217- Urban Development	4.20	10.15
0220- Information and Publicity	1.42	5.62
0230- Labour and Employment	1,37.11	1,66.61
0235- Social Security and Welfare	2,00.06	1,48.01
0250- Other Social Services	3.87	1.56
Total-(ii)	32,99.58	30,98.32
(iii) Economic Services-		
0401- Crop Husbandry	4,52.34	4,99.68
0403- Animal Husbandry	4,66.06	4,70.23
0405- Fisheries	2,08.89	2,49.29
0406- Forestry and Wild Life	32,19.74	31,60.70
0408- Food Storage and Warehousing	3.97	3.53
0425- Co-operation	16.93	11.29
0435- Other Agricultural Programmes	3.89	3.18

NO. 1 (Contd.)

Disbursements	Actuals	
	2007-2008	2008-2009
(4)	(5)	(6)
(In lakhs of rupees)		
Consolidated Fund(Contd.)		
(1) Revenue-(Contd.)		
Expenditure Heads (Revenue Account) (Contd.)		
A- General Services - (Concl'd.)		
(c) Interest Payment and Servicing of Debt-		
2048- Appropriation for Reduction or Avoidance of Debt	1,00.00	1,00.00 #
2049- Interest Payments	24,35,09.50	15,77,22.89
Total-(c)	24,36,09.50	15,78,22.89
(d)Administrative Services-		
2051- Public Service Commission	2,96.88	3,44.10
2052- Secretariat - General Services	22,26.50	23,80.14
2053- District Administration	42,57.71	43,95.19
2054- Treasury and Accounts Administration	40,60.14	36,13.47
2055- Police	13,91,72.44	17,35,47.95
2056- Jails	22,44.27	21,15.47
2058- Stationery and Printing	16,32.45	16,40.83
2059- Public Works	1,85,73.48	2,02,78.46
2070- Other Administrative Services	1,20,75.27	1,28,03.70
Total-(d)	18,45,39.14	22,11,19.31
(e) Pensions and Miscellaneous General Services-		
2071- Pensions and other Retirement Benefits	11,92,95.69	12,69,40.22
2075- Miscellaneous General Services	4.26	3.02
Total- (e)	11,92,99.95	12,69,43.24
Total -A- General Services	56,23,57.96	52,72,40.51
B- Social Services-		
(a) Education, Sports, Art and Culture-		
2202- General Education	11,82,39.67	12,75,50.94
2203- Technical Education	30,51.52	33,98.77
2204- Sports and Youth Services	41,74.60	60,97.14
2205- Art and Culture	15,81.36	16,35.01
Total- (a)	12,70,47.15	13,86,81.86
(b) Health and Family Welfare-		
2210- Medical and Public Health	5,74,22.88	6,20,00.62
2211- Family Welfare	27,26.09	26,92.27
Total- (b)	6,01,48.97	6,46,92.89

Refer foot Note \$ at page No. 76 (Statement No. 12)

STATEMENT NO. 1

Receipts (1)	Actuals	
	2007-2008 (2)	2008-2009 (3)
	(In lakhs of rupees)	
Receipt Heads (Revenue Account) (Concl.)		Part-I
B-Non-Tax Revenue-(Concl.)		
(c) Other Non-Tax Revenue-(Concl.)		
(iii) Economic Services-(Concl.)		
0506- Land Reforms	0.10	0.67
0515- Other Rural Development Programmes	20.54	12.96
0575- Other Special Areas Programmes	3,26.74	3,96.48
0701- Major and Medium Irrigation	85.58	67.46
0702- Minor Irrigation	5,11.26	2,66.69
0801- Power	71,79.95 a	6,29,98.14
0851- Village and Small Industries	2,41.79	3,05.23
0852- Industries	0.89	0.09
0853- Non-Ferrous Mining and Metallurgical Industries	16,43.47	14,86.47
1452- Tourism	71.11	61.62
1475- Other General Economic Services	53.70	54.37
	Total-(iii)	7,00,48.08
	Total-(c)	7,80,65.21
	Total-B-Non-Tax Revenue	8,37,16.28
C-Grants-in-Aid and Contributions-		
1601- Grants-in-aid from Central Government	84,95,86.92 b	89,55,44.72 c
Total-C-Grants-in-Aid and Contributions	84,95,86.92 b	89,55,44.72 c
Total-Receipt Heads (Revenue Account)	1,31,07,89.91	1,43,02,51.81
Revenue Surplus (+)/ Revenue Deficit (-)	(+) 9,18,60.17	(+) 22,55,06.36

- a Includes (-) Rs.5,29,13.41 lakh which actually pertains to Major Head 8782- Remittances- 101-Cash Remittances (Rs.4,43,86.72 lakh) and 102-PW Remittances (Rs.85,26.69 lakh) but misclassified under Major Head 0801-Power during 2006-2007.
- b Includes Rs.1,12,54.87 lakh released by Government of India on 31-03-2007 and Rs.3,60,00.00 lakh misclassified under Major Head 8782-Remittances -101- Cash Remittance during 2006-07.
- c Please see foot note**1 at Page 70 (Statement No.11)

NO. 1 (Contd.)

Disbursements	Actuals	
	2007-2008	2008-2009
(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	4,08,61.94	4,30,99.52
2216- Housing	32,29.32	34,16.61
2217- Urban Development	1,73,44.49	1,99,40.95
Total- (c)	<u>6,14,35.75</u>	<u>6,64,57.08</u>
(d) Information and Broadcasting -		
2220- Information and Publicity	16,05.38	17,16.01
Total-(d)	<u>16,05.38</u>	<u>17,16.01</u>
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -		
2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	30,38.49	31,90.46
Total-(e)	<u>30,38.49</u>	<u>31,90.46</u>
(f) Labour and Labour Welfare -		
2230- Labour and Employment	23,22.94	25,65.85
Total-(f)	<u>23,22.94</u>	<u>25,65.85</u>
(g) Social Welfare and Nutrition -		
2235- Social Security and Welfare	1,60,45.85	1,60,96.36
2236- Nutrition	10,63.52	24,76.22
2245- Relief on Account of Natural Calamities	1,10,55.09	47,48.86 #
Total-(g)	<u>2,81,64.46</u>	<u>2,33,21.44</u>
(h) Others-		
2250- Other Social Services	1,36.16	1,28.87
2251- Secretariat-Social Services	8,32.05	10,14.39
Total-(h)	<u>9,68.21</u>	<u>11,43.26</u>
Total-B-Social Services	<u>28,47,31.35</u>	<u>30,17,68.85</u>
C- Economic Services-		
(a) Agriculture and Allied Activities-		
2401- Crop Husbandry	1,55,61.68	1,46,40.73
2402- Soil and Water Conservation	24,69.64	34,12.90

See foot note'@' and'\$' at page No 90 (Statement No 12)

STATEMENT NO. 1

Receipts	Actuals	
	2007-2008	2008-2009
(1)	(2)	(3)

(In lakhs of rupees)

Part-I

NO. 1 (Contd.)

Disbursements	Actuals	
	2007-2008	2008-2009
(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-(Concltd.)		
2403- Animal Husbandry	1,52,95.54	1,94,20.71
2405- Fisheries	21,54.32	22,62.94
2406- Forestry and Wild Life	2,13,21.60	2,18,29.30
2408- Food, Storage and Warehousing	85.47	1,80.37
2415- Agricultural Research and Education	70,77.89	59,52.13
2425- Co-operation	12,68.92	13,82.49
2435- Other Agricultural Programmes	8,98.00	10,29.33
Total-(a)	<u>6,61,33.06</u>	<u>7,01,10.90</u>
(b) Rural Development-		
2501- Special Programmes for Rural Development	12,21.92	13,94.55
2506- Land Reforms	30,96.94	33,10.01
2515- Other Rural Development Programmes	1,20,96.17	1,04,45.08
Total-(b)	<u>1,64,15.03</u>	<u>1,51,49.64</u>
(c) Special Areas Programmes-		
2575- Other Special Areas Programmes	1,79,81.27	1,97,78.52 @
Total-(c)	<u>1,79,81.27</u>	<u>1,97,78.52</u>
(d) Irrigation and Flood Control-		
2700- Major irrigation.	3,56.03	3,63.54
2701- Medium Irrigation	41,81.70	42,95.54 #
2702- Minor Irrigation	1,29,55.37	1,34,29.26
2705- Command Area Development	25,93.17	15,53.66
2711- Flood Control and Drainage	34,67.88	34,78.28
Total-(d)	<u>2,35,54.15</u>	<u>2,31,20.28</u>
(e) Energy-		
2801- Power	21,81,32.89	21,35,02.28
Total- (e)	<u>21,81,32.89</u>	<u>21,35,02.28</u>
(f) Industry and Minerals-		
2851- Village and Small Industries	1,10,26.30	1,21,45.58
2853- Non-Ferrous Mining and Metallurgical Industries	12,60.75	13,16.75
Total- (f)	<u>1,22,87.05</u>	<u>1,34,62.33</u>

@ See foot note '#' at page No 95(Statement No 12)

Please see foot note "#" at page No: 6 (Statement No:1).

STATEMENT NO. 1

Receipts (1)	Actuals	
	2007-2008 (2)	2008-2009 (3)

(In lakhs of rupees)

Part-I

	(2) Capital, Public	
Receipt Heads (Capital Account)	-	-
E- Public Debt-		
6003- Internal Debt of the State Government	38,25,91.99	55,77,55.61
6004- Loans and Advances from Central Government	17,15.43	19,24.67
Total-E-Public Debt	38,43,07.42	55,96,80.28
F- Loans and Advances-		
Recoveries of Loans and Advances #	1,88.93	3,69.69
Total-F-Loans and Advances	1,88.93	3,69.69
Total-Capital, Public Debt, Loans, etc.	38,44,96.35	56,00,49.97
Total- Part I -Consolidated Fund	1,69,52,86.26 a	1,99,03,01.78

a Please see foot note 'a' and 'b' at page No 10 (Statement No1).

Note:- No debt relief / interest waiver has been received by the State Government during the year 2008-2009.

NO. 1 (Contd.)

Disbursements	Actuals	
	2007-2008	2008-2009
(4)	(5)	(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	50,24.63	47,02.91
Total- (g)	<u>50,24.63</u>	<u>47,02.91</u>
(i) Science, Technology and Environment-		
3435- Ecology and Environment	16,95.69	10,80.29
Total- (i)	<u>16,95.69</u>	<u>10,80.29</u>
(j) General Economic Services-		
3451- Secretariat-Economic Services	40,91.75	35,37.95
3452- Tourism	34,78.49	73,45.40
3454- Census Surveys and Statistics	26,14.50	35,40.48
3475- Other General Economic Services	4,31.92	4,05.11
Total- (j)	<u>1,06,16.66</u>	<u>1,48,28.94</u>
Total-C-Economic Services	<u>37,18,40.43</u>	<u>37,57,36.09</u>
Total-Expenditure Heads(Revenue Account)	<u>1,21,89,29.74</u>	<u>1,20,47,45.45</u>
Debt, Loans, etc.		
Expenditure Heads (Capital Account) *	37,17,02.95	49,64,23.15 **
E- Public Debt-		
6003- Internal Debt of the State Government	16,27,67.91	32,05,63.58
6004- Loans and Advances from Central Government	1,39,23.45	1,45,96.87
Total-E-Public Debt	<u>17,66,91.36</u>	<u>33,51,60.45</u>
F- Loans and Advances-		
Loans and Advances #	38,26.93	42,41.55
Total-F-Loans and Advances	<u>38,26.93</u>	<u>42,41.55</u>
Total-Capital, Public Debt, Loans, etc.	<u>55,22,21.24</u>	<u>83,58,25.15</u>
Total- Part-I - Consolidated Fund	<u>1,77,11,50.98</u>	<u>2,04,05,70.60</u>

* Figures for each Major Head are given in Statement No. 2. and Statement No. 13.

** Includes Rs.59,52.14 lakh as Grants-in-aid.

Figures for each Major Head are given in Statement No18.

STATEMENT

Receipts	Actuals	
	2007-2008	2008-2009
(1)	(2)	(3)
	(In lakhs of rupees)	
8000- Contingency Fund	1.18	16.71 @
Total-Part-II-Contingency Fund	1.18	16.71
		Part-III-
I- Small Savings, Provident Funds, etc. (A)	10,03,80.47	11,28,70.26
J- Reserve Funds (B)	1,83,12.72	95,04.06 b
K- Deposits and Advances (B)	18,52,73.84	20,52,38.76 c
L- Suspense and Miscellaneous (B)	2,26,94.18	5,99,45.76
M- Remittances (B)	2,64,36,85.32 a	3,23,12,26.80
Total- Part-III- Public Account	2,97,03,46.53 a	3,61,87,85.64
Total-Receipts	4,66,56,33.97 a	5,60,91,04.13
Opening Cash Balance	61,06.34	65,31.62
Grand Total	4,67,17,40.31 a	5,61,56,35.75

(A) For Details see Statement No.17.

a Please see foot note 'a' and 'b' at page No 10 (Statement No. 01)

b See foot note \$ and @ at page No 76 and 90 (Statement No 12)

c See foot note # at page No 95 and 149 (Statement No 12 and 13 respectively)

@ Represents recoupment of previous years and Rs.25 thousand unutilized amount refunded during 2008-2009

NO. 1 (Concl'd.)

Disbursements	Actuals	
	2007-2008	2008-2009
(4)	(5)	(6)
	(In lakhs of rupees)	
Fund-		
8000- Contingency Fund	13.19	28.44 d
Total-Part-II-Contingency Fund	13.19	28.44
Public Account-		
I- Small Savings, Provident Funds, etc. (A)	6,62,22.18	6,70,42.25
J- Reserve Funds (B)	53,35.53	84,29.13 e
K- Deposits and Advances (B)	16,36,75.49	18,46,11.96 f
L- Suspense and Miscellaneous (B)	4,32,02.00	4,43,50.80
M- Remittances (B)	2,61,56,09.32	3,26,93,08.88
Total- Part-III- Public Account	2,89,40,44.52	3,57,37,43.02
Total-Disbursements	4,66,52,08.69	5,61,43,42.06
Closing Cash Balance	65,31.62	12,93.69 #
Grand Total	4,67,17,40.31	5,61,56,35.75

(B) For details see Statement No.16.

d Represents amount drawn during 2008-2009 and remained unrecouped ending March , 2009.

e See foot note \$ at page No 90 (Statement No 12)

f See foot note \$ at page No175 (Statement No 13)

Comprises Cash in Treasuries (Rs.9,58.20 lakh); Cash in Banks (Rs.1,73.99 lakh) and Remittances in Transit (Rs.1,61.50 lakh).As regards cash in Banks, there was a difference of Rs.0.83 lakh as on 31st March, 2009 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 Department (July, 2009).

Explanatory Notes

1. There was a revenue surplus of Rs. 22, 55.06 crore in 2008-09 against a revenue surplus of Rs. 9,18.60 crore in 2007-08. Taking into account the transactions other than on Revenue Account also, there was an overall deficit of Rs. 52.38 crore in 2008-09 against an overall surplus of Rs. 4.26 crore in 2007-08. The details are given below: -

	2007-2008	2008-2009
	(In Crores of rupees)	
Opening Cash Balance	61.06	65.32
Part-I-Consolidated Fund -		
(a) Transactions on Revenue Account -		
Receipt Heads	1,31,07.90 a	1,43,02.52
Expenditure Heads	1,21,89.30	1,20,47.46
Net Revenue Deficit (-) / Surplus (+)	(+)9,18.60	(+)22,55.06
(b) Transactions other than on Revenue Account-		
Capital Account – Net	(-) 37,17.03	(-)49,64.23
Public Debt – Net	(+) 20,76.16	(+)22,45.20
Loans and Advances - Net	(-) 36.38	(-)38.72
Transfer to Contingency Fund	-	
Part-II - Contingency Fund - Net	(-) 0.12	(-)0.12
Part-III- Public Account - Net	(+) 7,63.03 a	(+)4,50.43
Closing Cash Balance	65.32	12.94
Overall Surplus (+) / Deficit (-)	(+)4.26	(-)52.38

2. Receipts from Government of India: - The Revenue receipts of Rs.1,43,02.52 crore during 2008-2009 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	6,71.72
b) Share of net proceeds of Taxes on Income other than Corporation Tax	4,21.75
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	3,91.51
e) Share of net proceeds of Union Excise Duties assigned to State	3,41.47
f) Share of net proceeds of Other Taxes and Duties on Commodities and Services.	(-)0.11
Total (i)	18,26.95
(ii) Grants under Proviso to Article 275(I) of the Constitution of India	26,10.03*
(iii) Other Grants from Government of India for different Purposes and Schemes	63,45.42
Total (i) to (iii)	1,07,82.40

a Please see foot note 'a' and 'b' at page No. 10 (Statement No 01).

* Includes Rs.35.38 Crore as Grants-in-Aid released on account of contribution to Calamity Relief Fund.

3. **Revenue Receipts - The increase of Rs.11,94.62 crore in Revenue Receipts (from Rs.1,31,07.90 crore in 2007-2008 to Rs.1,43,02.52crore in 2008-2009) was mainly under the following heads: -**

S. No.	Major Head of Account	Actuals		Increase	Reasons
		2007-08	2008-09		
(In Crores of Rupees)					
1.	1601-Grant-in Aid from Central Government.	84,95.87	89,55.45	4,59.58	Increase is due to release of more grants by Government of India.
2.	0043 – Taxes and duties on Electricity.	93.49	1,50.76	57.27	Increase under Taxes and duties on electricity is corresponding to more revenue under 0801- Power
3.	0029-Land Revenue.	9.58	63.53	53.95	Increase is mainly due to crediting of Sale proceeds of land to the Government Accounts under “Roshni Act”
4.	0020- Corporation Tax.	6,25.82	6,71.72	45.90	Increase is due to more shares of net proceeds assigned to State.
5.	0040 – Taxes on Sales, Trades etc.	18,08.13	18,35.98	27.85	Increase is due to widening of sales tax base with introduction of vat on different services.
6.	0037 – Customs.	3,72.72	3,91.51	18.79	Increase is due to more shares of net proceeds assigned to State.

S. No.	Major Head of Account	Actuals		Increase	Reasons
		2007-08	2008-09		
		(In Crores of Rupees)			
7.	0050-Dividends and Profits.	29.64	40.85	11.21	The increase in receipts is mainly due to more dividend receipt from J and K Bank ltd.
8	0042 – Taxes on Goods and Passengers.	2,64.59	2,71.39	6.80	Increase is mainly due to more receipts under Passenger Tax.
9	0055-Police.	4.21	10.35	6.14	Increase is mainly due to more receipts under fee, fines and forfeitures.
10	0070-Other Administrative Services.	9.14	13.89	4.75	Increase is mainly due to more receipts under fee, fines and forfeitures.
11	0215- Water Supply and Sanitation.	13.64	14.65	1.01	Increase is mainly due to more receipts from Rural Water Supply Schemes and receipts under sewerage and sanitation.
12	0071-Contributions and recoveries towards pension and other retirement benefits.	0.63	0.91	0.28	The increase is mainly due to more receipts as subscriptions and contribution towards pension. and on account of recoveries.

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

S. No.	Major Head of Account	Actuals		Decrease	Reasons
		2007-08	2008-09		
		(In Crores of Rupees)			
1.	0049 – Interest Receipts.	35.69	15.66	20.03	Decrease is due to less receipt of interest from Public Sector and other Undertakings.
2.	0038 – Union Excise and Duties.	3,55.81	3,41.47	14.34	Decrease is mainly due to less share of net proceeds assigned to states.
3.	0030 – Stamps and Registration Fees.	65.63	57.14	8.49	Decrease is mainly due to less Revenue on account of sale of Judicial Stamps.
4.	0041 – Taxes on Vehicles.	72.60	65.47	7.13	Decrease is mainly due to less receipts under State Motor Vehicles Taxation Act.
5.	0039 – State Excise.	2,44.15	2,38.68	5.47	Decrease in receipts is mainly due to less revenue under country spirits.
6.	0210 – Medical and Public Health.	13.21	9.92	3.29	Decrease in receipts is mainly due to less receipts from Rural Health Services and Medical Education Trainings and Research.
7.	0702- Minor Irrigation.	5.11	2.66	2.45	Decrease is mainly due to less receipt under 800- other receipts.

4. **Expenditure on Revenue Account: - The decrease of Rs.1,41.84 crore in expenditure on Revenue Account (from Rs.1,21,89.30 crore in 2007-2008 to Rs.1,20,47.46 crore in 2008-2009) was mainly under following heads: -**

S. No.	Major Head of Account	Actuals		Decrease	Reasons
		2007-08	2008-09		
(In Crores of Rupees)					
1.	2049-Interest Payments.	24,35.09	15,77.23	8,57.86	Decrease in expenditure is due to meeting of previous liability on account of NSSF during 2007-08 and creating of fresh liability to the extent of Rs. 3,16.50 under the same scheme during 2008-09.
2.	2245 – Relief on Account of Natural Calamities.	1,10.55	47.49	63.06	Decrease is mainly due to reduced Grant from Central Government for transfer to Calamity Relief Fund.
3.	2801 – Power.	21,81.33	21,35.02	46.31	Decrease in expenditure is due to less payment on account of purchase of power
4.	2515 – Other Rural Development Programmes.	1,20.96	1,04.45	16.51	Decrease is mainly due to less expenditure on Community Development.
5.	2415 – Agriculture Research and Education.	70.78	59.52	11.26	Decrease in expenditure is due to reduced Assistance to other institutions.
6.	2705 – Command Area Development.	25.93	15.54	10.39	Decrease in expenditure is due to reduced expenses on Command area Kashmir/Jammu.
7.	2401 – Crop Husbandry.	1,55.62	1,46.41	9.21	Decrease is mainly due to reduced expenditure on Direction and Administration.

S. No.	Major Head of Account	Actuals		Decrease	Reasons
		2007-08	2008-09		
		(In Crores of Rupees)			
8.	2030 – Stamps and Registration.	13.41	6.04	7.37	Decrease compared to last year is mainly due to non-incurring of additional expenditure on printing of various types of stamps and Forms at Government Press Nasik.
9.	3435 – Ecology and Environment.	16.96	10.80	6.16	Decrease in expenditure is due to less expenditure on Direction and Administration.
10.	3451 – Secretariat Economic Services.	40.91	35.38	5.53	Decrease is mainly due to less expenditure on District Planning Machinery.
11.	2054 – Treasury and Account Administration.	40.60	36.13	4.47	Decrease in expenditure is mainly due to decreased expenses on Directorate of Accounts and Treasuries.
12.	3054 – Roads and Bridges.	50.24	47.02	3.22	Decrease is mainly due to less expenditure on the maintenance and repair of State High ways.
5.	The decrease in expenditure was partly off-set by increase mainly under the following heads of accounts.				

S. No.	Major Head of Account	Actuals		Increase	Reasons
		2007-08	2008-09		
		(In Crores of Rupees)			
1.	2055 – Police.	13,91.72	17,35.48	3,43.76	The increase is due to raising of additional Police battalion, holding of Assembly Elections 2008 and creation of new Districts.
2.	2202 – General Education.	11,82.40	12,75.51	93.11	The increase is mainly due to increased expenditure on secondary education due to regularization of adhoc teachers.

S. No.	Major Head of Account	Actuals		Increase	Reasons
		2007-08	2008-09		
		(In Crores of Rupees)			
3.	2071 – Pension and Other retirement benefits.	11,92.96	12,69.40	76.44	The increase in expenditure is mainly due to increase in superannuation and retirement allowances.
4.	2015 - Elections.	4.26	67.03	62.77	The increase in expenditure is mainly due to State Assembly Elections, 2008.
5.	2210 – Medical and Public Health.	5,74.23	6,20.00	45.77	The increase in expenditure is mainly due to increased allocation to Rural and Urban Health Services.
6.	2403 – Animal Husbandry.	1,52.96	1,94.21	41.25	The increase in expenditure is due to increased expenditure on Poultry and Sheep and Wool development.
7.	2217 – Urban Development.	1,73.44	1,99.41	25.97	The increase is mainly due to increased Assistance to Municipal Corporations.
8.	2215 – Water Supply and Sanitation.	4,08.62	4,30.99	22.37	The increase in expenditure is mainly under Direction and Administration.
9.	2204 – Sports and Youth Services.	41.75	60.97	19.22	The increase in expenditure is mainly due to creation of new posts / reorganization of department.
10.	2059 – Public Works.	1,85.73	2,02.78	17.05	The increase in expenditure is mainly on account of cost of material supplied.
11.	2236 – Nutrition.	10.64	24.76	14.12	The increase in expenditure is mainly due to increased expenditure on Other Nutrition.

STATEMENT NO. 2
CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY TO END OF 2008-09

S. No.	Major Head of Account	Expenditure up to end of 2007-08	Expenditure during 2008-09	Expenditure to end of 2008-09
(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	6,63.84	2,47.26	9,11.10
4.	4059-Capital Outlay on Public Works	7,03,51.03	1,34,62.22	8,38,13.25
5.	4070-Capital Outlay on Other Administrative Services	22,50.54	4,94.15	27,44.69
6.	4075-Capital Outlay on Miscellaneous General Services	25,07.32	17,05.78	42,13.10
Total-A-Capital Account of General Services		8,05,50.97	1,59,09.41	9,64,60.38
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	9,29,22.65	2,24,66.49	11,53,89.14
Total-B(a)-Capital Account of Education, Sports, Art and Culture		9,29,22.65	2,24,66.49	11,53,89.14
(b) Capital Account of Health and Family Welfare-				
8.	4210-Capital outlay on Medical and Public Health	9,64,31.41	1,64,93.65	11,29,25.06
9.	4211-Capital outlay on Family Welfare	7,97.05	-	7,97.05
Total-B (b)-Capital Account of Health and Family Welfare		9,72,28.46	1,64,93.65	11,37,22.11
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-				
10.	4215-Capital outlay on Water supply and Sanitation	36,06,59.83	5,06,04.34	41,12,64.17
11.	4216-Capital outlay on Housing	2,04,60.31	3,16.00	2,07,76.31
12.	4217-Capital outlay on Urban Development	11,31,24.90	1,62,81.13	12,94,06.03
Total-B(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development		49,42,45.04	6,72,01.47	56,14,46.51

STATEMENT NO. 2 (Contd.)

S. No.	Major Head of Account	Expenditure up to end of 2007-08	Expenditure during 2008-09	Expenditure to end of 2008-09
(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	5,20.31	1,18.70	6,39.01
Total-B (d)-Capital Account of Information and Broadcasting		5,20.31	1,18.70	6,39.01
(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	25,48.38	5,06.35	30,54.73
Total-B (e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		25,48.38	5,06.35	30,54.73
(g) Capital Account of Social Welfare and Nutrition-				
15.	4235-Capital outlay on Social Security and Welfare	1,02,96.78	1,39,83.67	2,42,80.45
16.	4236-Capital outlay on Nutrition	20,28.53	13,05.33	33,33.86
Total-B(g)-Capital Account of Social Welfare and Nutrition		1,23,25.31	1,52,89.00	2,76,14.31
(h) Capital Account of other Social Services-				
17.	4250-Capital outlay on other Social Services	62,88.66	47,83.86	1,10,72.52
Total-B(h)- Capital Account of Other Social Services		62,88.66	47,83.86	1,10,72.52
Total-B-Capital Account of Social Services		70,60,78.81	12,68,59.52	83,29,38.33
C- Capital Account of Economic Services-				
(a) Capital Account of Agriculture and Allied Activities-				
18.	4401-Capital outlay on Crop Husbandry	3,41,87.64	36,97.91	3,78,85.55
19.	4402-Capital outlay on Soil and Water Conservation	2,87,09.61	6,90.19	2,93,99.80
20.	4403-Capital outlay on Animal Husbandry	81,46.99	9,01.27	90,48.26

STATEMENT NO. 2 (Contd.)

S. No.	Major Head of Account	Expenditure up to end of 2007-08	Expenditure during 2008-09	Expenditure to end of 2008-09
(1)	(2)	(3)	(4)	(5)
(In lakh of rupees)				
C- Capital Account of Economic Services-(Contd.)				
(a) Capital Account of Agriculture and Allied Activities-(Concl'd.)				
21.	4404-Capital Outlay on Dairy Development	9,31.99	-	9,31.99
22.	4405-Capital Outlay on Fisheries	87,87.82	9,82.36	97,70.18
23.	4406-Capital Outlay on Forestry and Wild Life	2,48,64.00	52,76.10	3,01,40.10
24.	4408-Capital Outlay on Food, Storage and Warehousing	5,25,68.93	1,97,76.36	7,23,45.29
25.	4415-Capital Outlay on Agricultural Research and Education	71,82.19	22,20.00	94,02.19
26.	4416-Investments in Agricultural Financial Institutions	0.40	-	0.40
27.	4425-Capital Outlay on Co-operation	35,00.47	24,89.32	59,89.79
28.	4435-Capital Outlay on Other Agricultural Programmes	85.11	-	85.11
Total-C(a)-Capital Account of Agricultural & Allied Activities		16,89,65.15	3,60,33.51	20,49,98.66
(b) Capital Account of Rural development-				
29.	4515-Capital Outlay on other Rural Development Programmes	5,55,94.50	65,24.35	6,21,18.85
Total-C(b)-Capital Account of Rural Development		5,55,94.50	65,24.35	6,21,18.85
(c) Capital Account of Special Areas Programmes-				
30.	4575-Capital Outlay on other Special Areas Programmes	13,32,36.80	1,24,43.05 @	14,56,79.85
Total-C(c)-Capital Account of Special Areas Programmes		13,32,36.80	1,24,43.05	14,56,79.85
(d) Capital Account of Irrigation and Flood Control-				
31.	4701-Capital Outlay on Major and Medium Irrigation	6,27,55.64	98,95.13	7,26,50.77
32.	4702-Capital Outlay on Minor Irrigation	3,21,94.55	1,24,80.86	4,46,75.41
33.	4705- Capital Outlay on Command Area Development.	-	16,62.36	16,62.36

@ See foot note # at page No. 149 (Statement No.13)

STATEMENT NO. 2 (Contd.)

S. No.	Major Head of Account	Expenditure up to end of 2007-08	Expenditure during 2008-09	Expenditure to end of 2008-09
(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)				
34.	4711-Capital Outlay on Flood Control Projects	2,96,64.90	57,64.79	3,54,29.69
Total-C(d)-Capital Account of Irrigation and Flood Control		12,46,15.09	2,98,03.14	15,44,18.23
(e) Capital Account of Energy-				
35.	4801-Capital Outlay on Power Projects	73,43,30.79	11,76,83.69	85,20,14.48
Total-C(e)- Capital Account of Energy		73,43,30.79	11,76,83.69	85,20,14.48
(f) Capital Account of Industry and Minerals-				
36.	4851-Capital Outlay on Village and Small Industries	4,95,38.03	1,07,80.88	6,03,18.91
37.	4852-Capital Outlay on Iron and Steel Industries	26,02.82	6,00.00	32,02.82
38.	4853-Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	44,00.68	1,80.01	45,80.69
39.	4854-Capital Outlay on Cement and Non-Metallic Mineral Industries	24.06	-	24.06
40.	4858-Capital Outlay on Engineering Industries	1,25.23	-	1,25.23
41.	4860-Capital Outlay on Consumer Industries	31,33.77	-	31,33.77
42.	4875-Capital Outlay on Other Industries	6.01	-	6.01
43.	4885-Capital Outlay on Industries and Minerals	42,72.91	-	42,72.91
Total-C(f)-Capital Account of Industry and Minerals		6,41,03.51	1,15,60.89	7,56,64.40
(g) Capital Account of Transport-				
44.	5054-Capital Outlay on Roads and Bridges	40,20,27.90	9,08,75.01 @	49,29,02.91
45.	5055-Capital Outlay on Road Transport	1,38,02.02	9,21.38	1,47,23.40
46.	5056-Capital Outlay on Inland Water Transport	27,74.37	-	27,74.37
Total-C(g)- Capital Account of Transport		41,86,04.29	9,17,96.39	51,04,00.68

@ See foot note # and \$ at page No 175 (Statement No 13)

STATEMENT NO. 2 (Contd.)

S. No.	Major Head of Account	Expenditure up to end of 2007-08	Expenditure during 2008-09	Expenditure to end of 2008-09
(1)	(2)	(3)	(4)	(5)
(In lakh of rupees)				
C- Capital Account of Economic Services-(Concl.)				
(h) Capital Account of Communication-				
47.	5275-Capital Outlay on other Communication Services	2.09	-	2.09
Total-C(h)-Capital Account of Communication		2.09	-	2.09
(i) Capital Account of Science Technology and Environment-				
48.	5425-Capital Outlay on Other Scientific and Environmental Research.	2,76.89	5,66.65	8,43.54
Total-C(i)- Capital Account of Science Technology and Environment		2,76.89	5,66.65	8,43.54
(j) Capital Account of General Economic Services-				
49.	5452-Capital Outlay on Tourism	6,42,66.34	1,28,27.99	7,70,94.33
50.	5465-Investments in General Financial and Trading Institutions	99,72.54	67.00	1,00,39.54
51.	5475-Capital Outlay on other General Economic Services	6,59,46.18	3,43,47.56	10,02,93.74
Total-C(j)-Capital Account of General Economic Services		14,01,85.06	4,72,42.55	18,74,27.61
Total – C – Capital Account of Economic Services		1,83,99,14.17	35,36,54.22	2,19,35,68.39
Grand Total		2,62,65,43.95	49,64,23.15	# 3,12,29,67.10

Note: - No expenditure has been met from Contingency Fund under Capital Section.

Refer foot note “***” at page No. 15 (Statement No. 1).

Explanatory Notes

- (i) During 2008-09, the Government invested Rs.7.64 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 2006-07, 2007-08 and 2008-09 was Rs.3,55.77 crore and Rs.3,56.97 and Rs.3,64.61 crore respectively. Dividends of Rs.20.62 crore, Rs.29.64 crore and Rs.40.85 crore (Rs.39.95 crore by Jammu and Kashmir Bank Limited, Rs.0.30 crore by Jammu and Kashmir Project Construction Corporation and Rs.0.60 crore released by Jammu and Kashmir Cements Ltd. During 2007-08 but Credited to Government Account during 2008-09) were credited into the Government Account during the years 2006-2007, 2007-08 and 2008-09 respectively.

STATEMENT NO. 2 (Concl.)

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, 2009) 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	Milk Supply Undertaking Stand liquidated. Vide Govt. Order No 100-ASH of 2004 dated 27-01-2004 and assets and liabilities transferred at zero value.
	2. Milk Supply Undertaking, Jammu	Milk Supply Undertaking Stand liquidated. Vide Govt. Order No 100-ASH of 2004 dated 27-01-2004 and assets and liabilities transferred at zero value.
4406-Capital Outlay on Forestry and Wild Life	1. Government Lumbering Undertaking	For 1978-79 and 1979-80 (upto June, 1979) (July, 2009)
4408-Capital Outlay on Food, Storage and Warehousing	1. Consumer Affairs and Public Distribution Department, Srinagar	1975-76 (Revised Accounts) and onwards (July, 2009)
	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, 2009)

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

STATEMENT NO.3(i)

S. No	Name of the Project	Capital outlay						Revenue Receipts during 2008- 2009	Working Charges
		During 2008-2009			To the end of 2008-2009				
		Direct	Indirect	Total	Direct	Indirect	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
(In lakhs of rupees)									
1.	Kathua Feeder	20.00	4.60	24.60	15,11.03	3,47.54	18,58.57	6.56	5.94
2.	Pratap Canal	7,12.00	1,63.76	8,75.76	32,66.66	7,51.33	40,17.99	0.21	13.75
3.	Ranbir Canal	55.34	12.73	68.07	85,07.94	19,56.83	1,04,64.77	4.50	13.88
4.	Martand Canal	5,47.34	1,25.88	6,73.22	12,72.89	2,92.76	15,65.65	2.88	-
5.	Zaingir Canal	-	-	-	4,79.83	1,10.36	5,90.19	1.70	-
6.	Ahizi Canal	30.37	6.99	37.36	2,79.23	64.23	3,43.46	1.58	-
	Total	13,65.05	3,13.96	16,79.01	1,53,17.58	35,23.05	1,88,40.63	17.43	33.57

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 2008-2009		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 2008-2009
(11)	(12)	(13)	(14)	(15)	(16)	(17)
(In lakhs of rupees)						
1.37	7.31	(-)0.75	(-)0.04	0.34	(-)1.09	(-)0.06
3.16	16.91	(-)16.70	(-)0.42	17.28	(-)33.97	(-)0.85
3.19	17.07	(-)12.57	(-)0.12	1.15	(-)13.72	(-)0.13
-	-	2.88	0.18	13.91	(-)11.03	0.70
-	-	1.70	0.29	0.45	1.25	0.21
-	-	1.58	0.46	1.02	0.56	0.16
7.72	41.29	(-)23.86	(-)0.12	34.15	(-)58.01	0.30

Explanatory Notes

1. Interest of Rs.34.15 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.2,16.50 lakh appearing through the accounts of Irrigation Department of the State Govt. for the year 2008-2009.
- 2 The figure under Col.10 has been taken from Major Head 2700-"Major Irrigation" as the works expenditure of Major Irrigation is being booked under Major Head 2700-"Major Irrigation" consequent upon correction slip issued vide No:-508 dated 13-05-2004 and State Government's corresponding D.O FD-8-VII(110) 2004-05 dated 28-06-2006.

STATEMENT NO.3(ii)

The following Statement shows the financial results for 2008-2009 of Electricity

S. No.	Name of the Project	Capital outlay			Revenue Receipts during 2008- 2009	Working			
		During 2008-2009		To the end of 2008-2009					
		Direct Charges	Indirect Charges	Total	Direct Charges	Indirect Charges	Total	Revenue Receipts during 2008- 2009	Working 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 Udampur including electrification of Kathua and Ramnagar etc.

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

(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 2008-2009	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 2008-2009	
(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 30.03.2007 have been retained. However, matter is under correspondence with the State Government. Latest reminder issued vide No WC-II/09-10/283 dated: 22-06-2009

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

Nature of Debt	Balance on 1st April 2008	Receipts during the year	Repayments during the year	Balance on 31st March 2009	Net increase (+) or decrease (-)
(In crores of rupees)					
E- Public Debt-					
1 6003-Internal Debt of the State Government	1,09,63.81	55,77.55	32,05.63	1,33,35.73	(+)23,71.92
2 6004-Loans and Advances from the Central Government	32,62.28	19.25	1,45.97	31,35.56	(-)1,26.72
Total-Public Debt	1,42,26.09	55,96.80	33,51.60	1,64,71.29	(+)22,45.20
I- Small Savings, Provident Funds etc.-					
3 Small Savings, Provident Funds etc.	42,94.80	11,28.70	6,70.42	47,53.08	(+)4,58.28
Grand Total	1,85,20.89	67,25.50	40,22.02	2,12,24.37	(+)27,03.48

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) Government had raised an amount of Rs. 1757 Crore loan in open market during the year 2008-09. Full particulars of various outstanding loans are given in Statement No.17 and Annexure to 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 2007-2008. During 2008-2009, further amount of Rs.2,26.73 crore (Principal Rs.84.56 crore and interest Rs.1,42.17 crore) fell due for repayment to the Government of India. Against the total amount of Rs.15,55.69 crore (Principal Rs.12,34.24 crore and interest Rs.3,21.45 crore), Rs. 3,42.34 crore (Principal Rs.1,45.97 crore and interest of Rs.1,96.37 crore) were adjusted and recovered from the fresh loans/grants sanctioned during 2008-2009. Thus resulting in excess repayment of Rs.1,15.61 Crore(Principal Rs.61.41 Crore and interest of Rs.54.20 Crore) to be adjusted during 2009-10. The State Government did not pay any amount in cash during 2008-09. An amount of Rs.12,13.35 crore (Principal Rs. 10,88.27 crore and interest Rs.1,25.08 crore) was thus over due on loans from Central Government at the end of 2008-2009. No debt relief / interest waiver has been received by the State Government during the year 2008-2009.

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, 2009 amounted to Rs. 30,51.21 crore as shown below (Further details are given in Statements No 16 and 19) :-

Nature of obligation	Balance on 1st April 2008	Receipts during the year	Repayments during the year	Balance on 31st March 2009	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	3,50.34	47.16	18.51	3,78.99	(+)28.65
ii. Non-Interest bearing Obligations	24,83.92	18,61.40	16,73.10	26,72.22	(+)1,88.30
Total	28,34.26	19,08.56	16,91.61	30,51.21	(+)2,16.95

(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 2007-08 and 2008-2009 were as shown below:-

	2007-2008	2008-2009	Net increase (+) or decrease (-) during the year
(In crores of rupees)			
Gross debt and other obligations outstanding at the end of the year	2,13,55.15	2,42,75.58	29,20.43
(i) Interest paid by Government :- On Public Debt and Small Savings, Provident Funds, etc.	24,35.10	15,77.23	(-)8,57.87

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

	2007-2008	2008-2009	Net increase (+) or decrease (-) during the year
	(In crores of rupees)		
(ii) Deduct- Interest received on Loans and Advances given by Government.	34.32	9.92	(-)24.40
Interest received on Investment of Cash Balance	-	-	-
(iii) Net amount of interest charges	24,00.78	15,67.31	(-)8,33.47
Percentage of gross interest (item-i) to total revenue receipts	18.58	11.03	(-)7.55
Percentage of net interest (item-iii) to total revenue receipts	18.32	10.96	(-)7.36

There were in addition certain other interest receipts (Rs.5.74 crore). If these are also taken into account, the net burden of interest on the revenue was Rs.15,61.57 crore working out to 10.92% of the revenue receipts.
Government also received during the year Rs 40.85 Crore as Dividend on investment in various commercial Undertakings etc..

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 2008	Amount paid during the year	Amount repaid during the year	Balance outstan- ding on 31st March 2009	Net addition (+) during the year
(In crores of rupees)					
1. Loans for Social Services	60.89	0.51	0.19	61.21	(+)0.32
2. Loans for Economic Services-					
(i) Agriculture and Allied Activities	43.12	-	0.02	43.10	(-)0.02
(ii) Rural Development	0.05 #	-	-	0.05	-
(iii) Special Areas Programmes	1.43	-	-	1.43	-
(iv) Energy	85.05	-	-	85.05	-
(v) Industries and Minerals	4,20.91	15.37	2.16	4,34.12	(+13.21
(vi) Transport	2,99.78	26.24	-	3,26.02	(+26.24
(vii) General Economic Services	47.64	-	-	47.64	-
Total-2 Loans for Economic Services	8,97.98	41.61	2.18	9,37.41 \$	(+) 39.43
3. Loans to Government Servants	21.33 #	0.29	1.32	20.30	(-)1.03
Grand Total	9,80.20	42.41	3.69	10,18.92	(+) 38.72

(A) Detailed account is given in Statement No.18.

Differs from previous Finance account due to rounding.

\$ Matter regarding conditions/terms of repayment etc. is under correspondence with State Government.(July 2009)

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

1. In case of loans, the detailed accounts of which are kept by departmental officers, Rs.9,90.38 crore@ were outstanding on 31st March, 2009. 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.28.54 crore on 31st March, 2009.

The amount of recoveries in arrears on 31st March, 2009 was Rs.18,68.74 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	3,31.26
2.	6425-Loans for Co-operation- 107-Loans to Credit Co-operatives**	1,88.33	(A) 31,53
3.	7610-Loans to Government Servants, etc.- 201-House Building Advances (B) 202-Advances for purchase of Motor Conveyances	5,84.00 13.50	(C) 8.73 (D) 2.16
Total		14,95.06	3,73.68

(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 (July, 2009).

(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 (July, 2009).

(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, 2009).

* Represents loans to 'Municipalities' (Principal Rs.5,17.45 lakh and interest Rs 1,84.84 lakh) and loans to 'Local Bodies' (Principal Rs.1,91.78 lakh and interest Rs.1,46.42 lakh). Differs from the previous Finance Accounts as a result of reconciliation.

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

@ Refer Explanatory note to Statement No. 8 at page No. 50.

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 :-

	2004-2005 and earlier years	2005-2006	2006- 2007	2007- 2008	2008- 2009	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)	4,28.58	(B) 47.87	26.48	51.43	29.64	5,84.00
ii)202-Advances for purchase of Motor Conveyances	1.15	(C) 2.79	3.09	3.02	3.45	13.50
Total	13,27.29	50.66	29.57	54.45	33.09	14,95.06

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

* Includes loans to 'Municipalities' (Rs.5,17.45 lakh for the year 2004-05 and earlier years) and loans to 'Local Bodies' (Rs.1,91.78 lakh for the year 2004-2005 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, 2009 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, 2009		Remarks																									
			Principal	Interest																										
(In lakhs of rupees)																														
(a) Statutory Corporations-																														
1.	The Jammu and Kashmir State Financial Corporation	56,50.00 (Bonds)	52,00.00	14,95.02	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 border="1" style="margin-left: 20px;"> <thead> <tr> <th>S No</th> <th>Name of the Institution</th> <th>Maximum amount guaranteed</th> <th>Sums guaranteed outstanding</th> </tr> </thead> <tbody> <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" style="text-align: right;">Total</td> <td>6,53,70.00</td> <td>2,29,31.00</td> <td></td> </tr> </tbody> </table> <p>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 2008-09 are not available(July 2009).</p>	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																											
3.	The Jammu and Kashmir State Road Transport Corporation	6,00.00	6,00.00	-Nil-	Maximum amount guaranteed stood at Rs.6,00.00 lakh as at the end of 31 st March, 2009. The maximum amount guaranteed and sums guaranteed outstanding relate to 'cash credit' from Jammu and Kashmir Bank Limited.																									
Total (a) Statutory Corporations		7,16,20.00	2,87,31.00	14,95.02																										

* 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)	Sums guaranteed outstanding on 31st March, 2009		Remarks																																
			Principal	Interest																																	
(In lakhs of rupees)																																					
(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 border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Name of Institution</th> <th style="text-align: right;">Principal</th> <th style="text-align: right;">Interest</th> <th style="text-align: right;">Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">SBI</td> <td style="text-align: right;">5,91.79</td> <td style="text-align: right;">24,38.30</td> <td style="text-align: right;">30,30.09</td> </tr> </tbody> </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 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 border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Name of Institution</th> <th style="text-align: right;">Principal</th> <th style="text-align: right;">Interest</th> </tr> </thead> <tbody> <tr> <td>IDBI</td> <td style="text-align: right;">64.53</td> <td style="text-align: right;">88.87</td> </tr> <tr> <td>IFCI</td> <td style="text-align: right;">34.51</td> <td style="text-align: right;">49.03</td> </tr> <tr> <td>ICICI</td> <td style="text-align: right;">19.41</td> <td style="text-align: right;">26.76</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">1,18.45</td> <td style="text-align: right;">1,64.66</td> </tr> </tbody> </table> <p>The Company was wound-up in 2000-01 vide Cabinet decision No.129/12 dated 18 August, 2000. However, position ending 3/2009 was not available as the Company was wound up in 2000-01.</p>	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																																			
3.	The Jammu and Kashmir Scheduled Castes, Scheduled Tribes and Backward Classes Development Corporation Limited	32,61.72	22,68.61	Nil	Institution-wise break-up of sums guaranteed outstanding on 31st March, 2009 is as under:- <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Name of the Institution</th> <th style="text-align: right;">Principal</th> <th style="text-align: right;">Interest</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>NSFDC, New Delhi</td> <td style="text-align: right;">7,73.30</td> <td style="text-align: right;">-</td> <td style="text-align: right;">7,73.30</td> </tr> <tr> <td>NSTFDC, New Delhi</td> <td style="text-align: right;">6,49.26</td> <td style="text-align: right;">-</td> <td style="text-align: right;">6,49.26</td> </tr> <tr> <td>NBCFDC, New Delhi</td> <td style="text-align: right;">60.66</td> <td style="text-align: right;">-</td> <td style="text-align: right;">60.66</td> </tr> <tr> <td>NMDFC, New Delhi</td> <td style="text-align: right;">4,51.81</td> <td style="text-align: right;">-</td> <td style="text-align: right;">4,51.81</td> </tr> <tr> <td>NSKFDC</td> <td style="text-align: right;">1,47.65</td> <td style="text-align: right;">-</td> <td style="text-align: right;">1,47.65</td> </tr> <tr> <td>NHDFC</td> <td style="text-align: right;">1,85.93</td> <td style="text-align: right;">-</td> <td style="text-align: right;">1,85.93</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">22,68.61</td> <td style="text-align: right;">-</td> <td style="text-align: right;">22,68.61</td> </tr> </tbody> </table>	Name of the Institution	Principal	Interest	Amount	NSFDC, New Delhi	7,73.30	-	7,73.30	NSTFDC, New Delhi	6,49.26	-	6,49.26	NBCFDC, New Delhi	60.66	-	60.66	NMDFC, New Delhi	4,51.81	-	4,51.81	NSKFDC	1,47.65	-	1,47.65	NHDFC	1,85.93	-	1,85.93	Total	22,68.61	-	22,68.61
Name of the Institution	Principal	Interest	Amount																																		
NSFDC, New Delhi	7,73.30	-	7,73.30																																		
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NHDFC	1,85.93	-	1,85.93																																		
Total	22,68.61	-	22,68.61																																		

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, 2009		Remarks
			Principal	Interest	
(In lakhs of rupees)					
(b) Govt. Companies-(Contd.)					
4.	The Jammu and Kashmir Power Development Corporation Limited	23,62,69.00	20,46,54.00	-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
5.	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, 2009.
6.	The Jammu and Kashmir State Women's Development Corporation Limited	14,69.82	14,69.82	Nil	Institution-wise break-up of sums guaranteed outstanding as on 31st March, 2009 is as under:- Name of Institution Amount National Backward Class Financial Development Corporation(NBCFDC) 1,36.68 National Minority Financial Development Corporation(NMFDC) 13,10.00 National Handicap Finance Development Corporation(NHFDC) 23.14 Total 14,69.82

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, 2009		Remarks
			Principal	Interest	
(In lakhs of rupees)					
(b) Govt. Companies-(Concl'd.)					
7.	The Jammu and Kashmir State Handloom Development Corporation Limited	2,90.87	2,90.87	Nil	The State Government has guaranteed repayment of 'cash credit' obtained by the Company from J&K Bank Ltd. to the extent of Rs2,90.87lakh. Entire guaranteed amount is outstanding on 31 st March. 2009.The details of Cash-Credit obtained is given below. 2007-08 1,79.85 2008-09 1,11.02
		Total			2,90.87
8	The Jammu and Kashmir Handicrafts(Sales and Export) Corporation Ltd.	1,40.00	1,40.00	Nil	The State Government has guaranteed the repayment of cash credit obtained by the Company from J&K Bank Ltd. to the extent of Rs.1,40.00 Lakh.
Total (b) Government Companies		24,21,81.65	20,95,73.54	26,02.96	
(c) Co-operative societies -					
1.	The Jammu Central Co-operative Bank Limited	80,00.00	72,00.00	-	Due to one time settlement with State Government as per MOU signed on 29 th Feb, 2008 limit of maximum amount guaranteed has been raised by State Govt. to Rs.80.00 crore and shall be repaid by State Govt. in 20 equal installments of Rs.4.00 crore each w.e.f March 2008, out of which bank received Rs8.00 crore in March 2009.
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, 2009		Remarks
			Principal	Interest	
(In lakhs of rupees)					
(c) Co-operative societies –Concl.)					
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	40,80.93	-Nil-	
Total (c) Co-operative Societies		1,57,16.03	1,12,80.93	-Nil-/ Awaited	
(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		32,95,17.68	24,95,85.47	40,97.98	

No law under Article 293 of the Constitution of India 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.

Note: - No Fee or commission has been charged from any Public Sector Undertakings(PSUs) by the State Government during 2008-2009

STATEMENT NO.7
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	On 1 st April, 2008	On 31 st March, 2009
(In lakhs of rupees)		
(a) General Cash Balance-		
1. Cash in Treasuries	36,98.02	9,58.20
2. Cash in Banks	27,35.60	1,73.99 (A)
3. Remittances in Transit	98.00	1,61.50 (B)
Total	65,31.62	12,93.69
4. Investments held in the Cash Balance Investment Account	37,38.59	37,38.59
Total- (a)	1,02,70.21	50,32.28
(b) Other Cash Balances Investments-		
1. Cash with Departmental Officers	7.98	1,79.39
2. Permanent advances for Contingent Expenditure with Departmental Officers	12.60	12.60
3. Investment of earmarked funds	10,86.07	10,86.07
Total- (b)	11,06.65	12,78.06
Total- (a) and (b)	1,13,76.86	63,10.34

(A) There was a difference of Rs.0.83 lakh on 31st March, 2009 between the figures reflected in the Accounts (Rs.1,73.99 lakh) and those intimated by the Finance Department (Rs.1,74.82 lakh). The difference is under reconciliation (July, 2009).

(B) Represents remittances made by some Treasuries to other Treasuries during March, 2009 but not responded to by the other Treasuries to end of March, 2009.

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. 24,80.43 crore on 29.09.2008. The total temporary loans raised during the year amounted to Rs.28,83.48 crore. A balance of Rs.20,55.22 crore was also outstanding on 1st April, 2008. Government repaid Rs.26,48.45 crore during the year leaving a balance of Rs.22,90.25 # crore on 31st March, 2009.
3. According to the agreement executed by the State Government with the Jammu and Kashmir Bank Limited interest was charged during 2008-09 as under:-

Amount (Rs. in Crores)	OD - I			OD-II	
	Interest rate % w.e.f 1-04-2008 to 31-07-2008	Interest rate % w.e.f 1-08-2008 to 20- 08-2008	Interest rate % w.e.f 21-08-2008 to 31- 03-2009	Interest rate % w.e.f 1-04-2008 to 20-08-2008	Interest rate % w.e.f 21-08-2008 onwards
Up to 9,50	*	*	11.25	11.25 (Uniform rate)	13.50 (Uniform rate)
Up to 15,00	11.25	12.50	*		
9,50 to 15,00	*	*	14.00		
15,00 to 16,50	12.00	*	*		
15,00 to 17,50	*	13.50	*		
15,00 to 20,00	*	*	14.50		
16,50 to 17,50	0.00	*	*		
17,50 onwards	13.00	14.50	*		
20,00 onwards	*	*	18.00		

4. During the year 2008-2009, Rs.2,17.65 crore (Rs. 1,95.00 crore OD-I & Rs. 22.65 crore OD-II) were paid as interest.. Also refer foot note @ at page No 77 (St. No 12).
5. The cash balance in Banks includes the cash held with State Bank of India (Rs.1,70.88 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 2008-2009.

For more details see Statement No 17

- # The figures are under reconciliation. (July, 2009)
* Represents slabs not available during the period.

STATEMENT NO.8**SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,
CONTINGENCY FUND AND PUBLIC ACCOUNT**The following is a summary of balances on 31st March, 2009

Debit Balances	Sector of the General Account	Name of Account	Credit Balances
(1) (Rupees in thousand)	(2)	(3)	(4) (Rupees in thousand)
		CONSOLIDATED FUND-	
2,54,82,57,05	A to D, G and Part of L	Government Account	
	E	Public Debt	1,64,71,28,54
10,18,91,70	F	Loans and Advances(Net)	
		CONTINGENCY FUND-	
		Contingency Fund	57,78
		PUBLIC ACCOUNT-	
	I	Small Savings Provident Funds etc.	47,53,08,08
	J	RESERVE FUNDS-	
		(a) Reserve Funds bearing Interest	3,78,99,29
		(b) Reserve Funds not bearing Interest	8,35,73,99
10,86,07		Investments	
	K	DEPOSITS AND ADVANCES-	
		Deposits not bearing Interest (Net)	18,47,34,49
8,27,56		Advances (Net)	
	L	SUSPENSE AND MISCELLANEOUS-	
53,91,73		Suspense (Net)	
		Other Accounts-	
4,04,40,95		(i) Other Items (Net)	
37,38,59		(ii) Investments	
	M	REMITTANCES-	
		Money Orders, Remittances and other Remittances (Net)	27,42,25,17
12,93,69	N	CASH BALANCE-	
		(Closing)	
2,70,29,27,34		Total	2,70,29,27,34

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 IX.

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 31.03.2008 other than balances of loans to Government servants were communicated to all Heads of Departments for acceptance but the acknowledgements regarding acceptance of balances are still awaited*. Some illustrative cases are given in Appendix II. Balances in respect of loans to Government servants for purchase of Motor Conveyances and House Building Advances for the year ended 31st March, 2008 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 2008-2009 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)
2,27,73,40,26	A- Amount at the debit of the Government Account on Ist April, 2008	
	B- Revenue Receipts	1,43,02,51,81
1,20,47,45,45	C- Expenditure Heads (Revenue Account)	
49,64,23,15	D- Expenditure Heads (Capital account)	
	E- Write off from Heads of Account closing to Balances	
	H- Transfer to Contingency Funds	
	G- Amount at the debit of the Government Account on 31 st March, 2009	2,54,82,57,05
3,97,85,08,86	Total	3,97,85,08,86

* Balances of such loans as on 31-03-2009 are yet to be communicated for acceptance (July, 2009).

NOTES TO ACCOUNTS

1. Status on inclusion of Statements / information recommended by Twelfth Finance Commission.

Out of the 8 Appendices recommended by the 12th Finance Commission, 5 Appendices have been incorporated in the Finance Account 2008-2009. However, as the State Government has not furnished the details in respect of the remaining 3 appendices, viz. (i) Data on committed liabilities in future (ii) Implementation of major policy decisions taken by the Government during the year and (iii) Maintenance expenditure with segregation of salary and non-salary portion, these appendices do not find place in the Finance Accounts for the year 2008-2009.

2. Booking under Minor Head 800- 'Other Receipts' and 'Other Expenditure'

Rs. 833 crore under 39 Major Heads of Accounts (representing Revenue Resources of the Government) was classified under the Minor Head '800-Other Receipts' in the accounts constituting not more than 28 percent of the total revenue recorded under the respective major heads. Major heads with substantial receipts classified as other receipts are given in appendix-X.

Likewise, Rs.2608 crore (Rs.260 crore under Revenue Expenditure and Rs.2348 crore under Capital Expenditure) under 67 Major Heads (35 Revenue Expenditure Heads and 32 Capital Expenditure Heads) of Accounts (representing functions of the Government) was classified under the Minor Head '800-Other Expenditure' in the Accounts constituting not more than 25 percent of the total Expenditure recorded under the respective Major Heads (Revenue and Capital). Major Heads with substantial expenditure classified as Other Expenditure are given in Appendix-X.

However, the expenditure booked under Minor Head- "800" is as per Provisions made in the respective Demand for Grants up to object Head level.

3. Existence of unadjusted Abstract Contingency Bills (AC Bills).

The Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingency Bill by debiting Service Heads, and they are required to present Detailed Contingency Bills (vouchers in support of final expenditure) in all these cases within a specified period. Presently 5156 DC Bills amounting to Rs. 2725 crore have not been received in the office of the Principal Accountant General, Jammu and Kashmir.

4. Transfer of Funds to PD Accounts-

Transfer to PD Accounts is booked as expenditure in the Consolidated Fund (service Major Heads) of the State. While Government is authorized to open Personal Deposit Accounts in order to deposit money for specific purposes, the Administrators are required to close such account at the last working

day of the year and transfer the unspent balances back to the Government Account. In respect of Jammu and Kashmir, no Personal Deposit Account was operated during 2008-2009.

5. Reconciliation of Receipts and Expenditure:

All the Drawing and Disbursing Officers are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Accountant General. Such reconciliation has been completed in respect of 54.66 % of Controlling Officers for a value of Rs.11221 crore of expenditure (66 %) against the total expenditure of the Government amounting to Rs. 17012 crore and Rs. 12156 crore of receipts (85%) against the total receipts of the Government amounting to Rs. 14303 crore.

6. Cash Balance-

Cash Balance worked out by Principal Accountant General is Rs.12.94 crore (debit). The cash balance reported by the Finance Department of the Jammu and Kashmir State Government as on 31st March, 2009 is Rs.12.95 crore (debit). Thus there is a difference of Rs 0.01 crore (debit) between the two figures. The difference is mainly because of misclassification. The difference of Rs.0.01 crore is under investigation.

7. Guarantees reported in Statement No. 6 are on the basis of the information received from the State Government which is the authority for issuing such guarantees. Rs. one crore has been transferred to Guarantee Redemption Fund. The matter is under correspondence with the State Government.

8. In respect of Loans and Investments, for which detailed accounts are kept by the State Government departments, constant efforts are being made to obtain complete information.

9. Reserve funds are being reviewed and Government shall be intimated for suitable action.

10. The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances separately under various heads. The position of gross figure under major Suspense Heads for the last three years are given below:-

(Rupees in Crore)

SNO	NAME OF MINOR HEAD	2006-07		2007-08		2008-09	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1.	101-PAO Suspense	13.98	5.06	11.79	(-)6.18#	16.88	0.55
	Net	(-) 8.92		(-) 17.97		(-) 16.33	
2.	102-Suspense Account (Civil)	31.68	37.76	25.93	30.87	28.24	17.68
	Net	6.08		4.94		(-) 10.56	
3.	112-Tax Deducted at	61.09	49.91	52.92	71.25	22.23	76.24

	Source (TDS Suspense)						
	Net	(-) 11.18		18.33		54.01	
4.	134-Cash Settlement between AG, J&K and other State AGs	3.69	3.37	2.33	1.97	2.35	2.08
	Net	(-) 0.32		(-) 0.36		(-) 0.27	

Minus receipts are due to rectification of 11/2003 in respect of Kargil Treasury.

Constant efforts are under way to clear the balances under these heads. However, clearance of suspense and remittance items depends on the details furnished by the government departments/ works and forest divisions /Central Ministries/PAOs /Railways / P&T and CDAs.

11. Under the Contingency Fund Rs. 0.42 crore (Rs. 0.28 crore for the year 2008-2009 and Rs. 0.14 crore previous years) was not recouped at the end of the year 2008-2009.
12. The State Government provides funds to the State/District level Autonomous Bodies and Authorities, Societies, Non government organizations, etc. for implementation of Centrally Sponsored Schemes (State Share) and State schemes. Since the funds are generally not being spent fully by the implementing agencies in the same financial year, there remain unspent balances in the bank accounts of these implementing agencies.

The aggregate amount of the unspent balances in the accounts of the implementing agencies kept outside Government Accounts (in bank accounts) is not readily ascertainable. The Government expenditure as reflected in the Accounts to that extent is, therefore, not final.

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	6,71,72.00	4.69	5.58
Taxes on Income other than Corporation Tax	4,21,75.00	2.95	3.50
Total- (i)	10,93,47.00	7.64	9.08
(ii) Taxes on Property and Capital Transactions-			
Land Revenue	63,52.64	0.45	0.53
Stamps and Registration Fees	57,13.59	0.40	0.47
Taxes on Wealth	61.00	*	*
Total-(ii)	1,21,27.23	0.85	1.00
(iii) Taxes on Commodities and Services-			
Customs	3,91,51.00	2.74	3.25
Union Excise Duties	3,41,47.00	2.39	2.84
State Excise	2,38,67.84	1.67	1.98
Taxes on Sales, Trades etc.	18,35,98.73	12.83	15.24
Taxes on Vehicles	65,46.82	0.46	0.54
Taxes on Goods and Passengers	2,71,39.14	1.90	2.25
Taxes and Duties on Electricity	1,50,75.78	1.05	1.25
Other Taxes and Duties on Commodities and Services	(-)9.73	*	*
Total-(iii)	32,95,16.58	23.04	27.35
Total-A-Tax Revenue	45,09,90.81	31.53	37.43
B- NON -TAX REVENUE-			
(i) Interest Receipts, Dividends and Profits	56,51.07	0.39	0.47
(ii) General Services	46,67.84	0.32	0.39
(iii) Pensions and Miscellaneous General Services	2,50.97	0.02	0.02
(iv) Social Services	30,98.32	0.22	0.25
* 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	1,15.99	0.01	0.01
Agriculture and Allied Activities	43,97.90	0.31	0.37
Rural Development	13.63	*	*
Special Areas Programmes	3,96.48	0.03	0.03
Irrigation and Flood Control	3,34.15	0.02	0.03
Energy	6,29,98.14	4.40	5.23
Industry and Minerals	17,91.79	0.13	0.15
	<u>Total- (v)</u>	<u>4.90</u>	<u>5.82</u>
	Total-B-Non-Tax Revenue	5.85	6.95
C- Grants-in-aid and Contributions	89,55,44.72	62.62	74.34
	Grand Total- Revenue	1,00.00	1,18.72
EXPENDITURE (Revenue Account)-			
Fiscal Services-			
(i) Collection of Taxes on Property and Capital Transactions-			
Land Revenue	34,34.22	0.24	0.29
Stamps and Registration	6,03.64	0.04	0.05
Collection of other Taxes on Property and Capital Transactions	22.92	*	*
	<u>Total-(i)</u>	<u>0.28</u>	<u>0.34</u>
(ii) Collection of Taxes on Commodities and Services-			
State Excise	11,09.74	0.08	0.09
Taxes on Sales, Trades etc.	15,30.08	0.11	0.13
Taxes on Vehicles	4,72.99	0.03	0.04
Other Taxes and Duties on Commodities and Services	1,03.42	0.01	0.01
	<u>Total-(ii)</u>	<u>0.23</u>	<u>0.27</u>
(iii) Other Fiscal Services	60.41	*	*
	<u>Total-(iii)</u>	<u>*</u>	<u>*</u>
	Total-Fiscal Services	0.51	0.61
(iv) Interest Payment and Servicing of Debt	15,78,22.89	11.03	13.10

* Negligible

STATEMENT NO. 9 (Concl.)

Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
(1)	(2)	(3)	(4)
EXPENDITURE (Revenue Account)-(Concl.)			
(v) Organs of State	1,40,17.65	0.98	1.16
(vi) Pensions and Miscellaneous General Services	12,69,43.24	8.88	10.54
(vii) Administrative Services	22,11,19.31	15.46	18.35
(viii) Social Services	30,17,68.85	21.10	25.05
(ix) Economic Services -			
General Economic Services	1,48,28.94	1.04	1.23
Agriculture and Allied Activities	7,01,10.90	4.90	5.82
Rural Development	1,51,49.64	1.05	1.26
Special Areas Programmes	1,97,78.52	1.38	1.64
Irrigation and Flood Control	2,31,20.28	1.62	1.92
Energy	21,35,02.28	14.93	17.72
Industry and Minerals	1,34,62.33	0.94	1.12
Transport	47,02.91	0.33	0.39
Science, Technology and Environment	10,80.29	0.08	0.09
Total- (ix)	37,57,36.09	26.27	31.19
Grand Total Expenditure (Revenue Account)	1,20,47,45.45	84.23	1,00.00

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

Particulars (1)	Actuals for 2008-2009		Total (4)
	Charged (2)	Voted (3)	
	(Rupees in thousand)		
Expenditure Heads (Revenue Account)	15,93,86,27	1,04,53,59,18	1,20,47,45,45
Expenditure Heads (Capital Account)	-	49,64,23,15	49,64,23,15
Disbursements under Public Debt and Loans and Advances (a)	33,51,60,45	42,41,55	33,94,02,00
Total	49,45,46,72	1,54,60,23,88	2,04,05,70,60
(a) The figures have been arrived at as follows:-			
Public Debt-			
6003-Internal Debt of the State Government	32,05,63,58	-	32,05,63,58
6004-Loans and Advances from Central Government	1,45,96,87	-	1,45,96,87
Total-Public Debt	33,51,60,45	-	33,51,60,45
Loans and Advances	-	42,41,55	42,41,55
Total	33,51,60,45	42,41,55	33,94,02,00

Note:- For recouped and un-recouped amount of Contingency Fund see foot note @, d at page No. 16 and 17 (Statement No.1) respectively.

STATEMENT NO. 11
DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 2008-2009 (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	6,71,72,00
Total-0020	<u>6,71,72,00</u>
0021- Taxes on Income other than Corporation Tax-	
901- Share of net proceeds assigned to States	4,21,75,00
Total-0021	<u>4,21,75,00</u>
Total-(a)-Taxes on Income and Expenditure	<u>10,93,47,00</u>
(b) Taxes on Property and Capital Transactions-	
0029- Land Revenue-	
101- Land Revenue / Tax	61,96,47
800- Other Receipts	1,56,17
Total- 0029	<u>63,52,64</u>
0030- Stamps and Registration Fees-	
01- Stamps-Judicial-	
101- Court Fees realised in Stamps	34,59
102- Sale of Stamps	5,48,82
Total-01	<u>5,83,41</u>
02- Stamps-Non-Judicial-	
102- Sale of Stamps	41,75,20
800- Other Receipts	14
Total-02	<u>41,75,34</u>
03- Registration Fees-	
104- Fees for Registering Documents	9,54,84
Total-03	<u>9,54,84</u>
Total-0030	<u>57,13,59</u>
0032- Taxes on Wealth-	
60- Other than Agricultural Land-	
901- Share of net proceeds assigned to States	61,00
Total-60	<u>61,00</u>
Total-0032	<u>61,00</u>
Total-(b)-Taxes on Property and Capital Transactions	<u>1,21,27,23</u>
(c) Taxes on Commodities and Services-	
0037- Customs-	
901- Share of net proceeds assigned to States	3,91,51,00
Total-0037	<u>3,91,51,00</u>

* The figures are net after taking into account refunds.

STATEMENT NO. 11 (Contd.)

Heads	Actuals for 2008-2009 (Rupees in thousand)
RECEIPT HEADS – (Revenue Account) (Contd.)	
A- TAX REVENUE -(Concl.)	
(c) Taxes on Commodities and Services-(Concl.)	
0038- Union Excise Duties-	
02- Duties assigned to States-	
901- Share of net proceeds assigned to States	3,41,47,00
	Total-02 3,41,47,00
	Total-0038 3,41,47,00
0039- State Excise-	
101- Country Spirits	1,45,48,79
103- Malt Liquor	1,39
104- Liquor	93,17,56
800- Other Receipts	10
	Total-0039 2,38,67,84
0040- Taxes on Sales, Trades etc.-	
102- Receipts under State Sales Tax Act	16,95,38,95
104- Surcharge on Sales Tax	3,35,69
800- Other Receipts	1,37,24,09
	Total-0040 18,35,98,73
0041- Taxes on Vehicles-	
102- Receipts under the State Motor Vehicles Taxation Act	65,46,82
	Total-0041 65,46,82
0042- Taxes on Goods and Passengers-	
102- Tolls on Roads	2,51,06,93
103- Tax collections -Passenger Tax.	20,32,21
	Total-0042 2,71,39,14
0043- Taxes and Duties on Electricity-	
101- Taxes on Consumption and Sale of Electricity	1,50,75,78
	Total-0043 1,50,75,78
0045- Other Taxes and Duties on Commodities and Services-	
101- Entertainment Tax	1,26
800- Other Receipts	1
901- Share of net proceeds assigned to States	(-)11,00 *
	Total-0045 (-)9,73
Total-(c)-Taxes on Commodities and Services	32,95,16,58
Total-A-Tax Revenue	45,09,90,81

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

STATEMENT NO. 11 (Contd.)

Heads	Actuals for 2008-2009 (Rupees in thousand)
RECEIPT HEADS - (Revenue Account) (Contd.)	
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	2,16,50 @
800- Other Receipts	13,49,01 #
Total-04	15,65,51
Total-0049	15,65,51
0050- Dividends and Profits-	
200- Dividends from Other Investments	40,85,56
Total-0050	40,85,56
Total-(b)-Interest Receipts, Dividends and Profits	56,51,07
(c) Other Non-Tax Revenue -	
(i) General Services-	
0051- Public Service Commission-	
105- State Public Service Commission- Examination fees	53
Total-0051	53
0055- Police-	
103- Fees, Fines and Forfeitures	7,59,81
104- Receipts under Arms Act	22,92
800- Other Receipts	2,52,50
Total-0055	10,35,23
0056- Jails-	
102- Sale of Jail Manufactures	5,35
800- Other Receipts	4,76
Total-0056	10,11
0058- Stationery and Printing -	
101- Stationery Receipts	5,43,77
Total-0058	5,43,77
0059- Public Works-	
01- Office Buildings-	
011- Rents	6,84
800- Other Receipts	5,99,33
Total-01	6,06,17
60- Other Buildings-	
800- Other Receipts	48
Total-60	48

@ Please see foot note on page 6 (Statement No.1).

Includes Rs. 9,92,20 thousand as interest on Loans and Advances. For details see Statement No. 18

STATEMENT NO. 11 (Contd.)

Heads	Actuals for 2008-2009 (Rupees in thousand)
RECEIPT HEADS - (Revenue Account) (Contd.)	
B- NON-TAX REVENUE-(Contd.)	
(c) Other Non-Tax Revenue-(Contd.)	
(i) General Services-(Concl.)	
0059- Public Works-(Concl.)	
80- General-	
011- Rents	7,68
102- Hire Charges of Machinery and Equipment	1,97,16
800- Other Receipts	8,77,92
Total-80	10,82,76
Total 0059	16,89,41
0070- Other Administrative Services-	
01- Administration of Justice-	
102- Fines and Forfeitures	13,06,48
800- Other Receipts	7,20
Total-01	13,13,68
60- Other Services-	
115- Receipts from Guest Houses, Government Hostels etc.	71,13
800- Other Receipts	3,98
Total-60	75,11
Total-0070	13,88,79
0071- Contributions and Recoveries towards Pension and other Retirement Benefits-	
01- Civil-	
101- Subscriptions and Contributions	90,36
800- Other Receipts	47
Total-01	90,83
Total-0071	90,83
0075- Miscellaneous General Services-	
101- Unclaimed Deposits	1,20,12
800- Other Receipts	40,02
Total-0075	1,60,14
Total-(i)-General Services	49,18,81
(ii) Social Services-	
0202- Education, Sports, Art and Culture-	
01- General Education-	
101- Elementary Education-	
Admission Fees and other Fees	1,25,58
102- Secondary Education-	
Admission Fees and other Fees	20,29
103- University and Higher Education-	
Admission Fees and other Fees	5,03
800- Other Receipts	22
Total-01	1,51,12

STATEMENT NO. 11 (Contd.)

Heads	Actuals for 2008-2009 (Rupees in thousand)
RECEIPT HEADS - (Revenue Account) (Contd.)	
B- NON-TAX REVENUE-(Contd.)	
(c) Other Non-Tax Revenue-(Contd.)	
(ii) Social Services-(Contd.)	
0202- Education, Sports, Art and Culture-(Concl.)	
02- Technical Education-	
101- Tuition and other Fees	5,46
800- Other Receipts	1,99
Total-02	7,45
03- Sports and Youth Services-	
101- Physical Education - Sports and Youth Welfare	83
800- Other Receipts	1,06
Total-03	1,89
Total-0202	1,60,46
0210- Medical and Public Health-	
01- Urban Health Services-	
020- Receipts from Patients for Hospital and Dispensary Services	1,84,10
104- Medical Store Depots	77,74
800- Other Receipts	67,49
Total-01	3,29,33
02- Rural Health Services-	
101- Receipts/Contributions from Patients and Others	5,95
800- Other Receipts	33,44
Total-02	39,39
03- Medical Education, Training & Research-	
101- Ayurveda	52,09
102- Homeopathy	49,42
105- Allopathy	94,31
Total -03	1,95,82
04- Public Health-	
104- Fees and Fines etc.	3,78,67
800- Other Receipts	1,29
Total-04	3,79,96
80- General-	
800- Other Receipts	47,77
Total-80	47,77
Total-0210	9,92,27
0211- Family Welfare-	
800- Other Receipts	15
Total-0211	15
0215- Water Supply and Sanitation-	
01- Water Supply-	
102- Receipts from Rural Water Supply Schemes	8,06,88
800- Other Receipts	5,82,27
Total-01	13,89,15

STATEMENT NO. 11 (Contd.)

Heads	Actuals for 2008-2009 (Rupees in thousand)
RECEIPT HEADS - (Revenue Account) (Contd.)	
B- NON-TAX REVENUE-(Contd.)	
(c) Other Non-Tax Revenue-(Contd.)	
(ii) Social Services-(Contd.)	
0215- Water Supply and Sanitation-(Concl.)	
02- Sewerage & Sanitation-	
800- Other Receipts	75,88
Total-02	75,88
Total-0215	14,65,03
0216- Housing-	
01- Government Residential Buildings-	
106- General Pool Accommodation	1,39
700- Other Housing	1,26,21
Total-01	1,27,60
02- Urban Housing-	
800- Other Receipts	16,48
Total-02	16,48
03- Rural Housing-	
800- Other Receipts	1,95
Total-03	1,95
80- General-	
800- Other Receipts	2,43
Total-80	2,43
Total-0216	1,48,46
0217- Urban Development-	
60- Others Urban Development Schemes-	
191- Receipt from Municipalities etc.	2,05
800- Other Receipts	8,10
Total-60	10,15
Total-0217	10,15
0220- Information and Publicity-	
60- Others-	
113- Receipts from other publications	2
800- Other Receipts	5,60
Total-60	5,62
Total-0220	5,62
0230- Labour and Employment-	
101- Receipts under Labour Laws	1,46,32
102- Fees for Registration of Trade Unions	1,09
103- Fees for Inspection of Steam Boilers	19
104- Fees realised under Factory's Act	14,49
800- Other Receipts	4,52
Total-0230	1,66,61

STATEMENT NO. 11 (Contd.)

Heads	Actuals for 2008-2009 (Rupees in thousand)
RECEIPT HEADS - (Revenue Account) (Contd.)	
B- NON-TAX REVENUE-(Contd.)	
(c) Other Non-Tax Revenue-(Contd.)	
(ii) Social Services-(Concl.)	
0235- Social Security and Welfare -	
60- Other Social Security and Welfare Programmes-	
800- Other Receipts	1,48,01
Total-60	1,48,01
Total-0235	1,48,01
0250- Other Social Services-	
800- Other Receipts	1,56
Total-0250	1,56
Total-(ii)-Social Services	30,98,32
(iii) Economic Services-	
0401- Crop Husbandry-	
103- Seeds	2,91,67
800- Other Receipts	2,08,01
Total-0401	4,99,68
0403- Animal Husbandry-	
102- Receipts from Cattle and Buffalo Development	2,52,93
103- Receipts from Poultry Development	7,08
104- Receipts from Sheep and Wool Development	2,07,84
800- Other Receipts	2,38
Total-0403	4,70,23
0405- Fisheries-	
102- License Fees, Fines etc.	85,65
103- Sale of Fish, Fish Seeds etc.	52,19
800- Other Receipts	1,11,45
Total-0405	2,49,29
0406- Forestry and Wild Life-	
01- Forestry-	
101- Sale of Timber and other Forest Produce	14,31,23
102- Receipts from Social and Farm Forestries	4,31
800- Other Receipts	1,18,83
Total-01	15,54,37
02- Environmental Forestry and Wild Life-	
112- Public Gardens	5,25,38
800- Other Receipts	10,80,95
Total-02	16,06,33
Total-0406	31,60,70
0408- Food Storage and Warehousing-	
102- Storage and Warehousing	3,53
Total-0408	3,53

STATEMENT NO. 11 (Contd.)

Heads	Actuals for 2008-2009 (Rupees in thousand)
RECEIPT HEADS - (Revenue Account) (Contd.)	
B- NON-TAX REVENUE-(Contd.)	
(c) Other Non-Tax Revenue-(Contd.)	
(iii) Economic Services-(Contd.)	
0425- Cooperation-	
101- Audit Fees	1,12
800- Other Receipts	10,17
Total-0425	11,29
0435- Other Agricultural Programmes-	
102- Fees for Quality Control Grading of Agricultural Products	1,51
800- Other Receipts	1,67
Total-0435	3,18
0506- Land Reforms-	
800- Other Receipts	67
Total-0506	67
0515- Other Rural Development Programmes-	
102- Receipts from Community Development Projects	2,91
800- Other Receipts	10,05
Total-0515	12,96
0575- Other Special Areas Programmes-	
02- Backward Areas-	
255- Police	1,51
259- Public Works	1,52
313- Forestry and Wild life	6,90
334- Power Projects	11,31
Total-02	21,24
04- Ladakh Autonomous Hill Development Council-	
113- Receipts creditable to Consolidated Fund	1,40,13
Total-04	1,40,13
60- Others-	
800- Other Receipts	2,35,11
Total-60	2,35,11
Total-0575	3,96,48
0701- Major and Medium Irrigation-	
01- Major Irrigation-Commercial-	
601- Ranbir Canal	4,50
602- Pratap Canal	21
603- Kathua Feeder Canal	6,56
619- Martand Canal	2,88
631- Ahizi Canal	1,58
632- Zainagir Canal	1,70
800- Other Receipts	10
Total-01	17,53

STATEMENT NO. 11 (Contd.)

Heads	Actuals for 2008-2009 (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-(Concl.)	
80- General-	
800- Other Receipts	49,93
Total-80	49,93
Total-0701	67,46
0702- Minor Irrigation-	
01- Surface Water-	
800- Other Receipts	46,55
Total-01	46,55
03 Command Area Development-	
800- Other Receipts	55,25
Total-03	55,25
04 Flood Control-	
800- Other Receipts	4,87
Total-04	4,87
80- General-	
800- Other Receipts	1,60,02
Total-80	1,60,02
Total-0702	2,66,69
0801- Power-	
05- Transmission and Distribution-	
800- Other Receipts	59,79
Total-05	59,79
06- Rural Electrification-	
800- Other Receipts	99,59,31
Total-06	99,59,31
80- General-	
800- Other Receipts	5,29,79,04
Total-80	5,29,79,04
Total -0801	6,29,98,14
0851- Village and Small Industries-	
101- Industrial Estates	1,30,37
102- Small Scale Industries	21,23
103- Handloom Industries	12,09
104- Handicraft Industries	50,22
107- Sericulture Industries	91,17
800- Other Receipts	15
Total-0851	3,05,23

STATEMENT NO. 11 (Contd.)

Heads	Actuals for 2008-2009 (Rupees in thousand)	
RECEIPT HEADS – (Revenue Account) (Contd.)		
B- NON-TAX REVENUE- (Concl.)		
(c) Other Non-Tax Revenue- (Concl.)		
(iii) Economic Services- (Concl.)		
0852- Industries-		
80- General-		
800- Other Receipts		9
	Total-80	9
	Total-0852	9
0853- Non-Ferrous Mining and Metallurgical Industries-		
102- Mineral Concession Fees, Rents and Royalties		13,87,84
800- Other Receipts		98,63
	Total-0853	14,86,47
1452- Tourism-		
105- Rent and Catering Receipts		17,65
800- Other Receipts		43,97
	Total-1452	61,62
1475- Other General Economic Services-		
106- Fees for Stamping Weights and Measures		53,01
800- Other Receipts		1,36
	Total-1475	54,37
	Total-(iii)-Economic Services	7,00,48,08
	Total-(c)-Other Non-Tax Revenue	7,80,65,21
	Total-B-Non-Tax Revenue	8,37,16,28
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	25,74,65,00	#
106- Grants from Central Road Fund	54,01,00	@
109- Grants towards Contribution to Calamity Relief Fund	35,37,50	#
800- Other Grants-		
Relief and Rehabilitation	1,91,63,76	
Modernization of Police Force	45,63,02	
Security Related Expenditure	5,58,89,76	
	Total 01	34,60,20,04

Rs.26,10,02,50 thousand released as Grants-in-aid under the Proviso to Article 275(1) of the Constitution, out of which Rs.35,37,50 thousand relates to Calamity Relief Fund classified under Minor Head 109-Grants towards contribution to Calamity Relief Fund.

@ See foot note # at page No 175(Statement No. 13).

STATEMENT NO. 11 (Contd.)

Heads	Actuals for 2008-2009 (Rupees in thousand)
RECEIPT HEADS – (Revenue Account) (Contd.)	
C- GRANTS-IN-AID AND CONTRIBUTIONS – (Contd.)	
1601- Grants-in-aid from Central Government-(Contd.)	
02- Grants for State Plan Schemes-	
101- Block Grants-	
Special Plan Assistance	4,28,78,80
Special Plan Assistance for Border Area Development Programme	1,33,94,88
Special Plan Assistance for Prime Minister's Reconstruction Plan	10,12,97,00
Special Plan Assistance for Power Reforms.	2,70,00,00
Special Plan Assistance for Baghliar Project	5,07,43,00
Nutrition Programme for Adolescent Girls	30,13
Normal Central Assistance	16,84,07,25
Central Assistance for Externally Aided Projects	1,73,21,88
National Social Assistance Programme i.e Annapurna	21,98,09
Accelerated Power Development Reforms Programme	26,43,00
Accelerated Irrigation Benefits Programme	4,28,23,94
Jawaharlal Nehru National Urban Renewal Mission	22,08,97
	Total-101 47,09,46,94 *
800- Other Grants-	
Tribal Sub Plan	24,57,57
	Total-02 47,34,04,51
03- Grants for Central Plan Schemes-	
800- Other Grants-	
Agriculture Census	19,40
Transport Subsidy (Seeds)	30,39
Seed Infrastructure Facilities	2,13,99
Welfare of Schedule Caste/Schedule Tribe	1,71,00
Management of Wullar Wet Land	33,78
Conducting of Live Stock Census	1,00,00
National Iodine Deficiency Disease Control Programme	11,30
Development of Sports and Games	6,70
	Total-03 5,86,56
04- Grants for Centrally Sponsored Plan Schemes-	
800- Other Grants-	
<i>Ministry of Health and Family Welfare-</i>	
Family Welfare Programme	20,91,07

* Includes Rs.38,30,34 thousand (Rs.30,00,00 thousand, Border Area Development Programme-BADP, Rs.1,55,34 thousand, National Social Assistance Programme i.e. Annapurna- NSAP & Rs.6,75,00 thousand, Accelerated Irrigation Benefits Programme- AIBP) released on 31.03.2008 has been credited by the bank during 2008-2009. Further, out of total amount of Rs.49,12,39,92 thousand released by the Government of India during 2008-2009, unde Minor Head 101-“Block Grants” below Sub Major Head 02-“ Grants for State Plan Schemes”, an amount of Rs.2,41,23,32 thousand (Rs.17,23,50 thousand, Accelerated Irrigation Benefits Programme-AIBP, Rs.23,24,15 thousand, Additional Central Assistance for Externally Aided Projects- EAP, Rs.7,57,00 thousand, National E-Governance, NEG, Rs.40,08,92 thousand, Jawahar Lal Nehru National Urban Renewal Mission, JLNNURM, and Rs.1,53,09,75 thousand, Normal Central Assistance-NCA) released in March, 2009 has not been credited by the bank during 2008-2009.

STATEMENT NO. 11 (Contd.)

Heads	Actuals for 2008-2009 (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-(Contd.)	
800- Other Grants-(Contd.)	
<i>Ministry of Urban Development-</i>	
Accelerated Urban Water Supply Scheme	95,05
<i>Ministry of Human Resources-</i>	
Integrated Child Development Schemes	14,83,32
Strengthening of Teacher's Training Institutions	11,79,84
Mid Day Meals	40,75,54
<i>Ministry of Agriculture-</i>	
National Project on Render Pest Eradication Programme.	35,54
Fisheries Training and Extension	1,29,58
Control of Animal Disease.	6,03,48
Improvement of Crop Statistics	42,13
Macro Management on Agriculture	18,40,00
<i>Ministry of Defence-</i>	
Social Security for Maintenance of Zila Sainik Boards	56,09
<i>Ministry of Tribal-</i>	
Post Matric Scholarship	1,63,90
<i>Ministry of Law and Justice-</i>	
Infrastructure Facility for Judiciary	4,13,52
<i>Ministry of Rural Development-</i>	
Accelerated Water Supply Scheme	1,66,34,92
Accelerated Urban Water Supply Scheme	16,07,00
<i>Ministry of Textiles-</i>	
Handloom Industries	1,42,64
<i>Ministry of Rural Area and Employment-</i>	
Integrated Development of Small and Medium Towns	7,50,00
Rajiv Gandhi Mission for Drinking Water	3,65,51,00
<i>Ministry of Water Resources Development-</i>	
Census of Minor Irrigation Schemes	20,76
Command Area Development Programmes	65,62

STATEMENT NO. 11 (Concl.)

Heads	Actuals for 2008-2009 (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.)	
800- Other Grants-(Concl.)	
<i>Ministry of Women and Child Development Department-</i>	
Integrated Child Development Scheme	38,65,96
<i>Ministry of Panchayati Raj-</i>	
Assistance for Backward Regions Grant Fund (BGRF)	7,50,00
<i>Ministry of Welfare-</i>	
Post Matric Scholarship to SC students	14,89,22
<i>Ministry of Environment and Forestry-</i>	
National Parks and Sanctuaries	4,94,47
Forest Protection Scheme	16,50
<i>Ministry of Labour-</i>	
Modernization of Industrial Training Institutes	9,36,46
Total-04	7,55,33,61
Total-1601	89,55,44,72
Total-C-Grants-in-aid and Contributions	89,55,44,72
Grand Total-Receipt Heads (Revenue Account)	1,43,02,51,81

STATEMENT NO. 12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Figures in *italics* represent charged expenditure

Heads (1)	Actuals for 2008-2009			Total (4)
	Non-Plan (2)	Plan (3)		
(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	2,60,10	-		2,81,50
	<i>21,40</i>			
102- Legislative Council	1,67,91	-		1,79,62
	<i>11,71</i>			
103- Legislative Secretariat	11,62,24	-		11,62,24
Total-02	15,90,25	-		16,23,36
	<i>33,11</i>			
Total-2011	15,90,25	-		16,23,36 *
	<i>33,11</i>			
2012- President, Vice President/ Governor/ Administrator of Union Territories-				
03- Governor/Administrator of Union Territories-				
090- Secretariat	3,77,09	-		3,77,09
Total-03	3,77,09	-		3,77,09
Total-2012	3,77,09	-		3,77,09
2013- Council of Ministers-				
101- Salary of Ministers and Deputy Ministers				
Total-2013	1,31,23	-		1,31,23

* Includes Rs.1,50 thousand as Grants-in-aid paid to All India Presiding Officers Conference Lok Sabha, New Delhi, Rs. 5,84 thousand to Common Wealth Association, London and Rs.7,50 thousand to Red Cross Society.

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2008-2009		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account)(Contd.)			
A- GENERAL SERVICES-			
(Contd.)			
(a) Organs of State-(Concl.)			
2014- Administration of Justice-			
102- High Courts	5,17,28	-	13,49,82
	<i>8,32,54</i>		
103- Special Courts	2,41,63	-	2,41,63
105- Civil and Session Courts	31,66,90	-	31,66,90
106- Small Causes Courts	35,22	-	35,22
114- Legal Advisors and Counsels	2,63,52	-	2,63,52
116- State Administrative Tribunals	1,25,83	-	1,25,83
Total-2014	43,50,38	-	51,82,92 *
	<i>8,32,54</i>		
2015- Elections-			
102- Electoral Officers	67,02,07	98	67,03,05
Total-2015	67,02,07	98	67,03,05
Total-(a)-Organs of State	1,27,73,93	98	1,40,17,65
	<i>12,42,74</i>		
(b) Fiscal Services-			
(ii) Collection of Taxes on Property and Capital Transactions-			
2029- Land Revenue-			
101- Collection Charges	31,79,22	-	31,79,22
103- Land Records	1,00,50	-	1,00,50
104- Management of Government Estates	57,33	-	57,33
800- Other Expenditure	97,17	-	97,17
Total-2029	34,34,22	-	34,34,22

* Includes Rs.2,05,00 thousand and Rs.5,30 thousand as Grants-in-aid paid to Jammu & Kashmir State Legal Service Authority and different Bar Associations respectively.

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2008-2009		
	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-			
(Concl.)			
2030- Stamps and Registration-			
01- Stamps-Judicial-			
001- Direction and Administration	4,24,77	-	4,24,77
101- Cost of Stamps	30,91	-	30,91
102- Expenses on Sale of Stamps	22	-	22
Total-01	4,55,90	-	4,55,90
02- Stamps-Non-Judicial-			
102- Expenses on Sale of Stamps	1,16,61	-	1,16,61
Total-02	1,16,61	-	1,16,61
03- Registration-			
001- Direction and Administration	31,13	-	31,13
Total-03	31,13	-	31,13
Total-2030	6,03,64	-	6,03,64
2035- Collection of other Taxes on Property and Capital Transactions-			
101- Taxes on Immovable Property other than Agricultural Land	22,92	-	22,92
Total-2035	22,92	-	22,92
Total - (ii) - Collection of Taxes on Property and Capital Transactions	40,60,78	-	40,60,78
(iii) Collection of Taxes on Commodities and Services-			
2039- State Excise-			
001- Direction and Administration	11,09,69	5	11,09,74
Total-2039	11,09,69	5	11,09,74

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2008-2009		
	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	15,12,23	-	15,12,23
101- Collection Charges	80	-	80
800- Other Expenditure	17,05	-	17,05
Total-2040	<u>15,30,08</u>	<u>-</u>	<u>15,30,08</u>
2041- Taxes on Vehicles-			
001- Direction and Administration	3,45,26	-	3,45,26
101- Collection Charges	1,10,67	-	1,10,67
800- Other Expenditure	17,06	-	17,06
Total-2041	<u>4,72,99</u>	<u>-</u>	<u>4,72,99</u>
2045- Other Taxes and Duties on			
Commodities and Services-			
101- Collection Charges - Entertainment			
Tax	65,25	-	65,25
104- Collection Charges-Taxes on Goods			
and Passengers	38,17	-	38,17
Total-2045	<u>1,03,42</u>	<u>-</u>	<u>1,03,42</u>
Total-(iii)-Collection of Taxes on			
Commodities and Services	<u>32,16,18</u>	<u>5</u>	<u>32,16,23</u>
(iv) Other Fiscal Services-			
2047- Other Fiscal Services-			
103- Promotion of Small Savings	60,41	-	60,41
Total-2047	<u>60,41</u>	<u>-</u>	<u>60,41</u>
Total-(iv)-Other Fiscal Services	<u>60,41</u>	<u>-</u>	<u>60,41</u>
Total-(b)-Fiscal Services	<u>73,37,37</u>	<u>5</u>	<u>73,37,42</u>
(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	<u>1,00,00</u>	<u>-</u>	<u>1,00,00</u>

\$ Represents amount transferred to 'J'- Reserve Funds under minor head 117-"Guarantee Redemption Fund" below Major Head 8235 - "General and Other Reserve Fund".

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2008-2009		
	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	2,24,31,21	-	2,24,31,21 @
200- Interest on Other Internal Debts	8,54,64,97	-	8,54,64,97
Total -01	10,78,96,18	-	10,78,96,18
03- Interest on Small Savings Provident Funds etc-			
104- Interest on State Provident Funds	2,98,38,33	-	2,98,38,33 *
109- Interest on Special Deposits and Accounts	3,39,80	-	3,39,80
Total-03	3,01,78,13	-	3,01,78,13
04- Interest on Loans and Advances from Central Government-			
101- Interest on Loans for State/Union Territory Plan Schemes	27,80,14	-	27,80,14
109- Interest on State Plan Loans Consolidated in terms of Recommendations of 12th Finance Commission.	1,68,57,31	-	1,68,57,31 a
Total-04	1,96,37,45	-	1,96,37,45
60- Interest on Other Obligations-			
101- Interest on Deposits	11,13	-	11,13
Total-60	11,13	-	11,13
Total-2049	15,77,22,89	-	15,77,22,89
Total - (c) - Interest Payments and Servicing of Debt	1,00,00	-	15,78,22,89
	15,77,22,89		

@ Includes Rs.2,17,65,00 thousand as interest paid on Overdraft (I) and (II) during 2008-2009. Please see Explanatory Notes (4) to Statement No 7at page 48 also.

a Includes Rs. 54,20,59 thousand as excess interest deducted at source by Ministry of Finance (G.O.I), to be adjusted in 2009-10.

* Represent adhoc figures.as communicated by the State Government.

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2008-2009		
	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	3,44,10	-	3,44,10
Total-2051	3,44,10	-	3,44,10
2052- Secretariat-General Services-			
090- Secretariat	17,01,24	-	17,01,24
092- Other Offices	6,78,90	-	6,78,90
Total-2052	23,80,14	-	23,80,14 *
2053- District Administration-			
093- District Establishments	14,21,71	3,60,39	17,82,10
094- Other Establishments	19,76,66	31,41	20,08,07
101- Commissioners	6,05,02	-	6,05,02
Total-2053	40,03,39	3,91,80	43,95,19
2054- Treasury and Accounts Administration-			
003- Training	74,62	-	74,62
095- Directorate of Accounts and Treasuries	10,24,08	-	10,24,08
097- Treasury Establishment	9,61,49	3,94	9,65,43
098- Local Fund Audit	36,46	-	36,46
800- Other Expenditure	15,12,88	-	15,12,88
Total-2054	36,09,53	3,94	36,13,47
2055- Police-			
001- Direction and Administration	2,56,42,21	-	2,57,16,37
	74,16	-	-
003- Education and Training	8,90,39	-	8,90,39
101- Criminal Investigation and Vigilance	93,69,03	-	93,69,03

* Includes Rs.5,25 thousand as Grants-in-aid paid to Institute of Management and Public Administration(IMPA).

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2008-2009		
	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.)			
104- Special Police	2,39,42,29	-	2,39,42,29
109- District Police	4,09,58,35	-	4,09,58,35
111- Railway Police	51,29	-	51,29
115- Modernization of Police Force	65,33,64	7	65,33,71
116- Forensic Science	3,69,75	-	3,69,75
117- Internal Security	6,56,40,95	75,82	6,57,16,77
Total-2055	17,33,97,90	75,89	17,35,47,95
	74,16		
2056- Jails-			
001- Direction and Administration	3,85,00	-	3,85,00
101- Jails	17,21,73	-	17,21,73
102- Jail Manufactures	8,74	-	8,74
Total-2056	21,15,47	-	21,15,47
2058- Stationery and Printing-			
001- Direction and Administration	3,16,31	11,63	3,27,94
101- Purchase and Supply of Stationery Stores	1,67,88	6,98	1,74,86
103- Government Presses	11,32,62	5,28	11,37,90
800- Other Expenditure	13	-	13
Total-2058	16,16,94	23,89	16,40,83
2059- Public Works-			
80- General-			
001- Direction and Administration	1,86,57,58	-	1,86,57,58
052- Machinery and Equipment	1,33	-	1,33
103- Furnishing	25,90	-	25,90
799- Suspense	15,93,65	-	15,93,65
Total-80	2,02,78,46	-	2,02,78,46
Total-2059	2,02,78,46	-	2,02,78,46 *

* Includes Rs. 68 thousand as Grants-in-aid paid to Indian Road Congress, New Delhi.

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2008-2009		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account)(Contd.)			
A- GENERAL SERVICES-			
(Contd.)			
(d) Administrative Services-(Concl.)			
2070- Other Administrative Services-			
104- Vigilance	8,60,17	-	8,60,17
105- Special Commission of Enquiry	2,81,67	-	2,81,67
106- Civil Defence	2,47,47	-	2,47,47
107- Home Guards	27,13,80	-	27,13,80
108- Fire Protection and Control	55,37,06	-	55,37,06
114- Purchase and Maintenance of Transport	11,90,85	-	11,93,23
	2,38		
800- Other Expenditure	19,69,91	39	19,70,30
Total-2070	1,28,00,93	39	1,28,03,70 *
	2,38		
Total-(d)-Administrative Services	22,02,02,76	4,95,91	22,11,19,31
	4,20,64		
(e) Pensions and Miscellaneous			
General Services-			
2071- Pension and other Retirement Benefits-			
01- Civil-			
101- Superannuation and Retirement Allowances	7,79,58,76	-	7,79,58,76
102- Commuted Value of Pensions	1,72,09,51	-	1,72,09,51
104- Gratuities	1,70,55,73	-	1,70,55,73
105- Family Pensions	60,20,11	-	60,20,11
111- Pensions to Legislators	1,75,41	-	1,75,41
115- Leave Encashment	85,20,70	-	85,20,70
Total-01	12,69,40,22	-	12,69,40,22
Total-2071	12,69,40,22	-	12,69,40,22 #

* Includes Rs.3,93,45 thousand paid as Grants -in-aid to Managing Committee Aided Private Institutions Kashmir Division.

Includes Superannuation/Family pension to 1,35,894 State Government Pensioners.

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2008-2009		
	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-(Concl.)			
2075- Miscellaneous General Services-			
103- State Lotteries	2,92	-	2,92
104- Pension and Awards in consideration of Distinguished services	10	-	10
Total-2075	<u>3,02</u>	<u>-</u>	<u>3,02</u>
Total-(e)-Pensions and Miscellaneous General Services	<u>12,69,43,24</u>	<u>-</u>	<u>12,69,43,24</u>
Total-A-General Services	<u>36,73,57,30</u>	<u>4,96,94</u>	<u>52,72,40,51</u>
	<u>15,93,86,27</u>		
B-SOCIAL SERVICES-			
(a) Education, Sports, Art and Culture-			
2202- General Education-			
01- Elementary Education-			
101- Government Primary Schools	4,29,30,11	21,72,79	4,51,02,90
102- Assistance to Non-Government Primary Schools	15	-	15
104- Inspection	76,22,99	-	76,22,99
107- Teacher's Training	11,71,66	1,16,37	12,88,03
800- Other Expenditure	23,43,97	2,44,90	25,88,87
Total-01	<u>5,40,68,88</u>	<u>25,34,06</u>	<u>5,66,02,94</u>
02- Secondary Education-			
001- Direction and Administration	2,52,09,34	12,01	2,52,21,35
101- Inspection	11,20,12	-	11,20,12
105- Teachers Training	-	10,97	10,97
106- Text Books	-	1,42	1,42
107- Scholarships	89,15	1,52,68	2,41,83
109- Government Secondary Schools	2,34,30,12	37,62	2,34,67,74
110- Assistance to Non-Government Secondary schools	78,33	-	78,33
800- Other Expenditure	4,53,56	-	4,53,56
Total-02	<u>5,03,80,62</u>	<u>2,14,70</u>	<u>5,05,95,32</u>

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2008-2009		
	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.)			
03- University and Higher Education-			
001- Direction and Administration	16,64,60	42,17,22	58,81,82
102- Assistance to Universities	62,18,13	1,80	62,19,93
103- Government Colleges and Institutes	63,85,59	5,05,18	68,90,77
104- Assistance to Non- Government Colleges and Institutes	9,76,78	-	9,76,78
Total-03	1,52,45,10	47,24,20	1,99,69,30
80- General-			
001- Direction and Administration	4,50	-	4,50
003- Training	2,55,22	2,95	2,58,17
004- Research	1,20,71	-	1,20,71
Total-80	3,80,43	2,95	3,83,38
Total-2202	12,00,75,03	74,75,91	12,75,50,94 *
2203- Technical Education-			
001- Direction and Administration	6,38,86	28,90	6,67,76
003- Training (A)	19,76,35	23,57	19,99,92
105- Polytechnics	7,20,16	9,19	7,29,35
107- Scholarships	-	1,74	1,74
Total-2203	33,35,37	63,40	33,98,77
2204- Sports and Youth Services-			
001- Direction and Administration	36,06,77	95	36,07,72
101- Physical Education	14,23,57	2,23,09	16,46,66
102- Youth Welfare Programmes for Students	2,58,87	-	2,58,87
103- Youth Welfare Programmes for Non-Students	22,26	-	22,26
104- Sports and Games	2,49,23	3,10,40	5,59,63
800- Other Expenditure	2,00	-	2,00
Total-2204	55,62,70	5,34,44	60,97,14 #

* Includes Rs.73,32,39 thousand as Grants-in-aid paid to Various Govt. aided Educational Institutions & Universities etc.

Includes Rs.5,25,00 thousand as Grants-in-aid paid to Secretary J&K State Sports Council.

(A) Represents expenditure of 'Industrial Training Institute' actually pertaining to Major Head 2230-Labour and Employment, but booked under this Head as per Demand for Grants. Please see footnote # at page 88.

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2008-2009		
	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.)			
2205- Art and Culture-			
102- Promotion of Art and Culture	7,92,45	-	7,92,45
104- Archives	2,60,22	25,31	2,85,53
105- Public Libraries	5,57,03	-	5,57,03
Total-2205	16,09,70	25,31	16,35,01 *
Total – (a) – Education, Sports, Art and Culture	13,05,82,80	80,99,06	13,86,81,86
(b) Health and Family Welfare-			
2210- Medical and Public Health-			
01- Urban Health Services- Allopathy-			
001- Direction and Administration	85,94,59	1,91,60	87,86,19
104- Medical Stores Depots	5,21,60	-	5,21,60
109- School Health Scheme	28,91	-	28,91
110- Hospitals and Dispensaries	1,48,48,36	1,62	1,48,49,98
200- Other Health Schemes	1,87,46	-	1,87,46
800- Other Expenditure	1,72,99	-	1,72,99
Total-01	2,43,53,91	1,93,22	2,45,47,13
02- Urban Health Services- Other Systems of Medicine-			
101- Ayurveda	24,61,68	47,01	25,08,69
103- Unani	39,56	-	39,56
Total-02	25,01,24	47,01	25,48,25
03- Rural Health Services- Allopathy-			
101- Health Sub-Centres	42,69,57	5,82	42,75,39
102- Subsidiary Health Centres	1,42,90	-	1,42,90
103- Primary Health Centres	87,44,62	21,03	87,65,65
110- Hospitals and Dispensaries	19,55,24	-	19,55,24
Total-03	1,51,12,33	26,85	1,51,39,18

* Includes Rs.7,04,34 thousand paid as Grants-in-aid to J&K Academy of Art Culture and Languages.

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2008-2009		
	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.)			
2210- Medical and Public Health- (Concl.)			
05- Medical Education, Training and Research-			
105- Allopathy	1,64,47,19	1,24,30	1,65,71,49
Total-05	1,64,47,19	1,24,30	1,65,71,49
06- Public Health-			
101- Prevention and Control of Diseases			
	14,11,97	1,42	14,13,39
102- Prevention of Food Adulteration			
	21,68	-	21,68
104- Drug Control			
	3,75,43	3,31	3,78,74
107- Public Health Laboratories			
	52,67	-	52,67
112- Public Health Education			
	13,92	-	13,92
800- Other Expenditure			
	12,94,18	-	12,94,18
Total-06	31,69,85	4,73	31,74,58
80- General-			
004- Health Statistics & Evaluations			
	15,41	-	15,41
800- Other Expenditure			
	4,58	-	4,58
Total-80	19,99	-	19,99
Total-2210	6,16,04,51	3,96,11	6,20,00,62 *
2211- Family Welfare-			
001- Direction and Administration			
	63	3,41,68	3,42,31
003- Training			
	90	83	1,73
004- Research and Evaluation			
	7,64	1,02,22	1,09,86
101- Rural Family Welfare Services			
	2,71,65	17,84,90	20,56,55
102- Urban Family Welfare			
	-	32,85	32,85
200- Other Services and Supplies			
	-	1,39,91	1,39,91
800- Other Expenditure			
	-	9,06	9,06
Total-2211	2,80,82	24,11,45	26,92,27 #
Total-(b)-Health and Family Welfare	6,18,85,33	28,07,56	6,46,92,89

* Includes Rs.46,70 thousand paid as Grants-in-aid to various Charitable /Mission Hospitals, Associations and Societies.

Includes Rs.7,50 thousand paid as Grants-in-aid to Red Cross Society Jammu & Kashmir.

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2008-2009		
	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-			
2215- Water Supply and Sanitation-			
01- Water Supply-			
001- Direction and Administration	4,32,05,19	-	4,32,05,19
102- Rural Water Supply Programmes	20	-	20
799- Suspense	(-)1,05,87	-	(-)1,05,87
Total-01	<u>4,30,99,52</u>	-	<u>4,30,99,52</u>
Total-2215	<u>4,30,99,52</u>	-	<u>4,30,99,52</u>
2216- Housing-			
01- Government Residential Buildings-			
106- General Pool Accomodiation	4	-	4
700- Other Housing	34,09,46	-	34,09,46
Total-01	<u>34,09,50</u>	-	<u>34,09,50</u>
02- Urban Housing-			
800 Other Expenditure	-	22	22
Total-02	<u>-</u>	<u>22</u>	<u>22</u>
03- Rural Housing-			
800- Other Expenditure	2,77	-	2,77
Total-03	<u>2,77</u>	-	<u>2,77</u>
80- General-			
800- Other Expenditure	4,12	-	4,12
Total-80	<u>4,12</u>	-	<u>4,12</u>
Total-2216	<u>34,16,39</u>	<u>22</u>	<u>34,16,61</u>
2217- Urban Development-			
03- Integrated Development of Small and Medium Towns-			
001- Direction and Administration	4,00,81	9,31	4,10,12
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	1,06,95,26	4,73,20	1,11,68,46
Total-03	<u>1,10,96,07</u>	<u>4,82,51</u>	<u>1,15,78,58</u>

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2008-2009		
	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.)			
05- Other Urban Schemes-			
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.			
	55,59,00	5,49,77	61,08,77
800- Other Expenditure	3,19,80	-	3,19,80
Total-05	<u>58,78,80</u>	<u>5,49,77</u>	<u>64,28,57</u>
80- General-			
001- Direction and Administration	17,91,29	1,42,51	19,33,80
Total-80	<u>17,91,29</u>	<u>1,42,51</u>	<u>19,33,80</u>
Total-2217	<u>1,87,66,16</u>	<u>11,74,79</u>	<u>1,99,40,95 *</u>
Total-(c)- Water Supply, Sanitation, Housing and Urban Development			
	<u>6,52,82,07</u>	<u>11,75,01</u>	<u>6,64,57,08</u>
(d) Information and Broadcasting-			
2220- Information and Publicity-			
60- Others-			
001- Direction and Administration	2,92,28	1,32,41	4,24,69
101- Advertising and Visual Publicity	6,15,93	-	6,15,93
102- Information Centres	3,98,34	2	3,98,36
106- Field Publicity	2,07,81	-	2,07,81
111- Community Radio and Television	7,47	-	7,47
800- Other Expenditure	61,75	-	61,75
Total-60	<u>15,83,58</u>	<u>1,32,43</u>	<u>17,16,01</u>
Total-2220	<u>15,83,58</u>	<u>1,32,43</u>	<u>17,16,01</u>
Total-(d)-Information and Broadcasting			
	<u>15,83,58</u>	<u>1,32,43</u>	<u>17,16,01</u>

* Includes Rs.1,67,82,00 thousand paid as Grants-in-aid to various Local Bodies and Municipal Committees.

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2008-2009		
	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-			
2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
01- Welfare of Scheduled Castes-			
001- Direction and Administration	3,00	-	3,00
102- Economic Development	2,20	-	2,20
793- Special Central Assistance for Scheduled Castes Component Plan	-	21,92	21,92
800- Other Expenditure	5,00	-	5,00
Total-01	10,20	21,92	32,12
02- Welfare of Scheduled Tribe-			
001- Direction and Administration	-	29,66	29,66
794- Special Central Assistance for Tribal Sub Plan	5,99	8,43	14,42
800- Other Expenditure	81,15	6,01,30	6,82,45
Total-02	87,14	6,39,39	7,26,53
03- Welfare of Backward Classes-			
001- Direction and Administration	3,35,09	18,89	3,53,98
102- Economic Development	1,07,03	1,13,53	2,20,56
277- Education	2,95,80	-	2,95,80
Total-03	7,37,92	1,32,42	8,70,34
80- General-			
001- Direction and Administration	3,20	-	3,20
800- Other Expenditure	9,73,86	5,84,41	15,58,27
Total-80	9,77,06	5,84,41	15,61,47
Total-2225	18,12,32	13,78,14	31,90,46 *
Total - (e) -Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	18,12,32	13,78,14	31,90,46

* Includes Rs.36,12 thousand and Rs.50,00 thousand as Grants-in-aid paid to Markazi-Behboodhi Khawateen Miskeen Bagh, Srinagar and Mader-i-Meharban Women and Child Welfare Institute, Srinagar respectively.

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2008-2009		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account) (Contd.)			
B- SOCIAL SERVICES- (Contd.)			
(f) Labour and Labour Welfare-			
2230- Labour and Employment-			
01- Labour-			
001- Direction and Administration	3,80,95	-	3,80,95
101- Industrial Relations	25,79	1,17	26,96
102- Working Conditions and Safety	33,02	-	33,02
103- General Labour Welfare	95,50	8,08	1,03,58
Total-01	<u>5,35,26</u>	<u>9,25</u>	<u>5,44,51</u>
02- Employment Service-			
001- Direction and Administration	15,78,86	4,42,48	20,21,34
Total-02	<u>15,78,86</u>	<u>4,42,48</u>	<u>20,21,34</u>
Total-2230	<u>21,14,12</u>	<u>4,51,73</u>	<u>25,65,85</u> #
Total - (f) - Labour and Labour Welfare			
	<u>21,14,12</u>	<u>4,51,73</u>	<u>25,65,85</u>
(g) Social Welfare and Nutrition-			
2235- Social Security and Welfare-			
01- Rehabilitation-			
001- Direction and Administration	9,01	-	9,01
800- Other Expenditure	6,25	-	6,25
Total-01	<u>15,26</u>	<u>-</u>	<u>15,26</u>
02- Social Welfare-			
001- Direction and Administration	30,96,24	6,28,34	37,24,58
101- Welfare of Handicapped	14,66	1,57	16,23
102- Child Welfare	2,64,62	15,08,42	17,73,04
103- Women's Welfare	6,12,44	2,16	6,14,60
104- Welfare of Aged, infirm and Destitute	68,61,60	20,04,34	88,65,94
800- Other Expenditure	1,98,20	1,75,37	3,73,57
Total-02	<u>1,10,47,76</u>	<u>43,20,20</u>	<u>1,53,67,96</u>

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 also.

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2008-2009		
	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.)			
60- Other Social Security and Welfare Programmes-			
101- Personal Accident Insurance Schemes for poor families			
	2,10	-	2,10
102- Pension under Social Security Scheme (OAP)			
	8,85	-	8,85
107- Swatantrata Sainik Samman Pension Scheme			
	82,75	-	82,75
110- Other Insurance Schemes			
	33,07	-	33,07
200- Other Programmes			
	84	51,00	51,84
800- Other expenditure			
	3,92,38	1,42,15	5,34,53
	Total-60	1,93,15	7,13,14
	Total-2235	45,13,35	1,60,96,36 *
2236- Nutrition-			
02- Distribution of Nutritious Food and Beverages-			
102- Mid-Day Meals			
	62,35	2,34	64,69
800- Other Expenditure			
	76,48	1,22	77,70
	Total-02	3,56	1,42,39
80- General-			
001- Direction and Administration			
	1,36,17	-	1,36,17
800- Other Expenditure			
	4,91,42	17,06,24	21,97,66
	Total-80	17,06,24	23,33,83
	Total-2236	17,09,80	24,76,22
2245- Relief on Account of Natural Calamities-			
02- Floods, Cyclones etc.-			
101- Gratuitous Relief			
	18,51,00	-	18,51,00
	Total-02	-	18,51,00

* Includes Rs.16,05 thousand as Grants-in-aid paid to various Zila Sainik Boards and other Non-Governmental Social Organizations.

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2008-2009		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account) (Contd.)			
B- SOCIAL SERVICES-(Concl.)			
(g) Social Welfare and Nutrition-			
(Concl.)			
2245- Relief on Account of Natural Calamities- (Concl.)			
05- Calamity Relief Fund-			
101- Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund	47,16,50	-	47,16,50 @
901- Deduct-Amount met from Calamity Relief Fund	(-)18,51,00	-	(-)18,51,00 \$
Total-05	<u>28,65,50</u>	<u>-</u>	<u>28,65,50</u>
80- General-			
001- Direction and Administration	32,36	-	32,36
Total-80	<u>32,36</u>	<u>-</u>	<u>32,36</u>
Total-2245	<u>47,48,86</u>	<u>-</u>	<u>47,48,86</u>
Total - (g) - Social Welfare and Nutrition	<u>1,70,98,29</u>	<u>62,23,15</u>	<u>2,33,21,44</u>
(h) Others-			
2250- Other Social Services-			
800- Other Expenditure	1,24,37	4,50	1,28,87
Total-2250	<u>1,24,37</u>	<u>4,50</u>	<u>1,28,87 *</u>
2251- Secretariat-Social Services-			
090- Secretariat	10,14,39	-	10,14,39
Total-2251	<u>10,14,39</u>	<u>-</u>	<u>10,14,39 #</u>
Total-(h)-Others	<u>11,38,76</u>	<u>4,50</u>	<u>11,43,26</u>
Total-B-Social Services	<u>28,14,97,27</u>	<u>2,02,71,58</u>	<u>30,17,68,85</u>
C- ECONOMIC SERVICES-			
(a) Agriculture and Allied Activities-			
2401- Crop Husbandry-			
001- Direction and Administration	25,51,80	2,20,41	27,72,21

@ Represents Rs.35,37,50 thousand Central Share, Rs.11,79,00 thousand State Share and Credited to J -"Reserve Fund" under Minor Head-122-"Calamity Relief Fund" below Major Head 8121-"General and Other Reserve Fund".

\$ Represents amount debited to J - "Reserve Fund" under Minor Head 122- "Calamity Relief Fund" below Major Head 8121 -"General and Other Reserve Fund"

* Includes Rs.20,50 thousand paid as Grants-in-aid to Administrator Auqaf Islamia Jammu & Kashmir.

Includes Rs.1,50,00 thousand paid as Grants-in-aid to J&K Academy of Art, Culture and Languages.

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2008-2009		
	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.)			
2401- Crop Husbandry-(Concl'd.)			
103- Seeds	1,68,90	67,11	2,36,01
104- Agricultural Farms	2,80	-	2,80
105- Manures and Fertilizers	1,20,77	-	1,20,77
107- Plant Protection	9,07,56	-	9,07,56
108- Commercial Crops	2,54,17	53	2,54,70
109- Extension and Farmers, Training	40,18,58	81,81	41,00,39
111- Agricultural Economics and Statistics	16,18	-	16,18
113- Agricultural Engineering	1,52,17	-	1,52,17
119- Horticulture and Vegetable Crops	48,13,00	40,21	48,53,21
800- Other Expenditure	2,29,56	9,95,17	12,24,73
Total-2401	<u>1,32,35,49</u>	<u>14,05,24</u>	<u>1,46,40,73</u>
2402- Soil and Water Conservation-			
001- Direction and Administration	12,45,20	-	12,45,20
101- Soil Survey and Testing	3,85,50	5,14	3,90,64
102- Soil Conservation	17,45,27	2,03	17,47,30
103- Land Reclamation and Development	22,82	3	22,85
800- Other Expenditure	1,70	5,21	6,91
Total-2402	<u>34,00,49</u>	<u>12,41</u>	<u>34,12,90</u>
2403- Animal Husbandry-			
001- Direction and Administration	71,71,77	3,33,89	75,05,66
101- Veterinary Services and Animal Health	26,18,42	79	26,19,21
102- Cattle and Buffalo Development	25,34,47	3,91	25,38,38
103- Poultry Development	9,59,42	4,25	9,63,67
104- Sheep and Wool Development	52,70,92	17,20	52,88,12
107- Fodder and Feed Development	1,89,18	2	1,89,20
109- Extension and Training	43,31	20	43,51
800- Other Expenditure	2,72,96	-	2,72,96
Total-2403	<u>1,90,60,45</u>	<u>3,60,26</u>	<u>1,94,20,71</u>

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2008-2009		
	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.)			
2405- Fisheries-			
001- Direction and Administration	22,43,51	86	22,44,37
800- Other Expenditure	-	18,57	18,57
Total-2405	<u>22,43,51</u>	<u>19,43</u>	<u>22,62,94</u>
2406- Forestry and Wild Life-			
01- Forestry-			
001- Direction and Administration	1,11,71,41	-	1,11,71,41
070- Communications and Buildings	29,75	-	29,75
101- Forest Conservation, Development and Regeneration	40,79	-	40,79
105- Forest Produce	11,21,38	10	11,21,48
800- Other Expenditure	60,37,66	1,31,83	61,69,49
Total-01	<u>1,84,00,99</u>	<u>1,31,93</u>	<u>1,85,32,92</u>
02- Environmental Forestry and Wild Life-			
001- Direction and Administration	14,15,00	6,99	14,21,99
110- Wild Life Preservation	10,07,39	-	10,07,39
112- Public Gardens	8,64,84	-	8,64,84
800- Other Expenditure	2,16	-	2,16
Total-02	<u>32,89,39</u>	<u>6,99</u>	<u>32,96,38</u>
Total-2406	<u>2,16,90,38</u>	<u>1,38,92</u>	<u>2,18,29,30</u>
2408- Food, Storage and Warehousing-			
02- Storage and Warehousing-			
800- Other Expenditure	1,47,27	33,10	1,80,37
Total-02	<u>1,47,27</u>	<u>33,10</u>	<u>1,80,37</u>
Total-2408	<u>1,47,27</u>	<u>33,10</u>	<u>1,80,37</u>

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2008-2009		
	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.)			
2415- Agricultural Research and Education-			
01- Crop Husbandry-			
004- Research	1,12,13	-	1,12,13
Total-01	1,12,13	-	1,12,13
80- General-			
120- Assistance to other Institutions	52,68,34	5,71,66	58,40,00
Total- 80	52,68,34	5,71,66	58,40,00
Total-2415	53,80,47	5,71,66	59,52,13 *
2425- Co-operation-			
001- Direction and Administration	13,52,59	28,69	13,81,28
101- Audit of Co-operatives	7	1,14	1,21
Total-2425	13,52,66	29,83	13,82,49
2435- Other Agricultural Programmes-			
01- Marketing and Quality Control-			
101- Marketing Facilities	7,49,14	-	7,49,14
102- Grading and Quality Control Facilities	1,48,26	3,55	1,51,81
800- Other Expenditure	1,28,38	-	1,28,38
Total -01	10,25,78	3,55	10,29,33
Total-2435	10,25,78	3,55	10,29,33
Total - (a) - Agriculture and Allied Activities			
	6,75,36,50	25,74,40	7,01,10,90
(b) Rural Development-			
2501- Special Programmes for Rural Development-			
01- Integrated Rural Development Programme-			
800- Other Expenditure	53,32	1,98,31	2,51,63
Total-01	53,32	1,98,31	2,51,63

* Includes Rs.51,24,98 thousand and Rs.7,15,02 thousand as Grants-in-aid paid to Sher-i-Kashmir University of Agricultural Sciences and Technology (SKUAST) Srinagar and Jammu respectively.

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2008-2009		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account) (Contd.)			
C- ECONOMIC SERVICES-			
(Contd.)			
(c) Special Areas Programmes-			
(Concl.)			
2575- Other Special Areas Programmes-(Concl.)			
04- Ladakh Autonomous Hill Development Council-			
113- Amount Transferred to Ladakh Autonomous Hill Development Council Fund	1,86,67,01	-	1,86,67,01 #
Total-04	1,86,67,01	-	1,86,67,01
Total-2575	1,97,77,96	56	1,97,78,52
Total-(c)-Special Areas Programmes	1,97,77,96	56	1,97,78,52
(d) Irrigation and Flood Control-			
2700- Major Irrigation-			
01- Major Irrigation Commercial-			
001- Direction and Administration	3,29,97	-	3,29,97
601- Ranbir Canal	13,88	-	13,88
602- Partap Canal	13,75	-	13,75
603- Kathua Feeder Canal	5,94	-	5,94
Total -01	3,63,54	-	3,63,54
Total-2700	3,63,54	-	3,63,54
2701- Medium Irrigation-			
04- Medium Irrigation- Non Commercial-			
001- Direction and Administration	26,91,25	-	26,91,25
052- Machinery and Equipment	2,00	-	2,00
539- Dudder Canal	15,32	-	15,32
609- Rajal Canal	9,99	-	9,99
610- Ranjan Lift Scheme	36,86	-	36,86
612- Tawi Lift Irrigation	15,18,03	-	15,18,03
618- Pargwal Canal	15,95	-	15,95
629- Kashtigarh Canal	1,41	-	1,41
800- Other Expenditure	16	-	16
Total-04	42,90,97	-	42,90,97

Represents amount credited to K - "Deposits and Advances" under Minor Head 113-"LAHDC Fund" below Major Head 8448 - "Deposits of Local Fund". Also Refer foot note # at page No 149 (St. No 13)

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2008-2009		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account) (Contd.)			
C- ECONOMIC SERVICES-			
(Contd.)			
(d) Irrigation and Flood Control-			
2701- Medium Irrigation-			
(Concl.)			
80- General-			
001- Direction and Administration	4,57	-	4,57
Total-80	4,57	-	4,57
Total-2701	42,95,54	-	42,95,54 *
2702- Minor Irrigation-			
80- General-			
001- Direction and Administration	1,34,30,07	-	1,34,30,07
799- Suspense	(-)81	-	(-)81
Total-80	1,34,29,26	-	1,34,29,26
Total-2702	1,34,29,26	-	1,34,29,26 #
2705- Command Area Development-			
602- Command Areas Kashmir	3,66,13	99,64	4,65,77
603- Command Areas Jammu	9,78,55	-	9,78,55
800- Other Expenditure	99,69	9,65	1,09,34
Total-2705	14,44,37	1,09,29	15,53,66
2711- Flood Control and Drainage-			
01- Flood Control-			
001- Direction and Administration	34,76,88	-	34,76,88
052- Machinery and Equipment	1,40	-	1,40
Total-01	34,78,28	-	34,78,28
Total- 2711	34,78,28	-	34,78,28
Total-(d)-Irrigation and Flood Control			
	2,30,10,99	1,09,29	2,31,20,28
(e) Energy-			
2801- Power-			
01- Hydel Generation-			
001- Direction and Administration	63,53	-	63,53
101- Purchase of Power	18,61,33,31	-	18,61,33,31
Total-01	18,61,96,84	-	18,61,96,84

* Please see footnote # at Page No.6 (Statement No.1).

Includes Rs.20 thousand paid as Grants-in-aid to Central Board of Irrigation and Power New Delhi.

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2008-2009		
	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-			
001- Direction and Administration	13,45,18	-	13,45,18
052- Machinery and Equipment	12,63	-	12,63
602- Transmission Line, Sopore	2,56,98	-	2,56,98
603- Transmission Line, Bemina, Srinagar	9,41,81	-	9,41,81
604- Transmission Line, Janipur	3,16,20	-	3,16,20
605- Transmission Line, Gladni	3,22,32	-	3,22,32
606- Transmission Line, Udampur	4,01,09	-	4,01,09
607- Transmission Line, Pampore	5,41,71	-	5,41,71
609- Load Despatch MT Jammu	1,67,13	-	1,67,13
799- Suspense	(-7)	-	(-7)
Total-05	<u>43,04,98</u>	-	<u>43,04,98</u>
06- Rural Electrification-			
001- Direction and Administration	1,05,71,03	-	1,05,71,03
052- Machinery and Equipment	28,27	-	28,27
618- Rural Electrification, Srinagar	43,12,53	-	43,12,53
619- Rural Electrification, Anantnag	6,41,28	-	6,41,28
620- Rural Electrification, Awantipora	4,08,41	-	4,08,41
621- Rural Electrification, Pulwama	5,74,16	-	5,74,16
622- Rural Electrification, Baramulla	6,66,56	-	6,66,56
623- Rural Electrification, Budgam	8,37,85	-	8,37,85
624- Rural Electrification, Handwara	6,81,14	-	6,81,14
625- Rural Electrification, Kulgam	4,92,35	-	4,92,35
626- Rural Electrification, Sumbal	5,28,87	-	5,28,87
627- Rural Electrification, Sopore	14,28,39	-	14,28,39
628- Rural Electrification, Bijbehara	12,32,97	-	12,32,97
629- Rural Electrification, Ganderbal	4,42,81	-	4,42,81
799- Suspense	(-5,14,29)	-	(-5,14,29)
Total-06	<u>2,23,32,33</u>	-	<u>2,23,32,33</u>

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2008-2009		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account) (Contd.)			
C- ECONOMIC SERVICES-			
(Contd.)			
(e) Energy-(Concl.)			
2801- Power-(Concl.)			
80- General-			
001- Direction and Administration	2,10,51	-	2,10,51
004- Research and Development	2,57,83	-	2,57,83
005- Investigation	1,61,96	-	1,61,96
052- Machinery and Equipment	50	-	50
800- Other Expenditure	37,33	-	37,33
Total -80	6,68,13	-	6,68,13
Total-2801	21,35,02,28	-	21,35,02,28
Total-(e)-Energy	21,35,02,28	-	21,35,02,28
(f)- Industry and Minerals-			
2851- Village and Small Industries-			
001- Direction and Administration	4,21,23	-	4,21,23
004- Research and Development	3,86,08	2,32	3,88,40
101- Industrial Estates	61,91	-	61,91
102- Small Scale Industries	15,31,94	4,02	15,35,96
103- Handloom Industries	8,93,81	81	8,94,62
104- Handicraft Industries	49,36,93	-	49,36,93
105- Khadi and Village Industries	7,04,14	-	7,04,14
107- Sericulture Industries	31,92,21	3,75	31,95,96
800- Other Expenditure	6,43	-	6,43
Total-2851	1,21,34,68	10,90	1,21,45,58 *
2853- Non-Ferrous Mining and Metallurgical Industries-			
02- Regulation and Development of Mines-			
001- Direction and Administration	13,16,75	-	13,16,75
Total-02	13,16,75	-	13,16,75
Total-2853	13,16,75	-	13,16,75
Total - (f) - Industry and Minerals	1,34,51,43	10,90	1,34,62,33

* Includes Rs.6,48,14 thousand paid as Grants-in-aid to J&K Khadi and Village Industries Board, Rs.90 thousand to DIC Kathua and Rs.80 thousand to DIC Udhampur respectively.

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2008-2009		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account) (Contd.)			
C- ECONOMIC SERVICES-			
(Contd.)			
(g) Transport-			
3054- Roads and Bridges -			
01- National Highways-			
800- Other Expenditure	-	2,05	2,05
Total-01	-	2,05	2,05
80- General-			
001- Direction and Administration	48,25,83	-	48,25,83
799- Suspense	(-)1,38,26	-	(-)1,38,26
800- Other Expenditure	13,29	-	13,29
Total-80	47,00,86	-	47,00,86
Total-3054	47,00,86	2,05	47,02,91
Total-(g)-Transport	47,00,86	2,05	47,02,91
(i) Science, Technology and Environment-			
3435- Ecology and Environment-			
01- Survey-(Botanical)			
001- Direction and Administration	5,23	14,30	19,53
Total-01	5,23	14,30	19,53
03- Environmental Research and Ecological Regeneration-			
102- Environment Planning and Co-ordination	-	2,18	2,18
Total-03	-	2,18	2,18
04- Prevention and Control of Pollution-			
800- Other Expenditure	10,34,61	5,46	10,40,07
Total-04	10,34,61	5,46	10,40,07
60- Others -			
800- Other Expenditure	7,50	11,01	18,51
Total-60	7,50	11,01	18,51
Total-3435	10,47,34	32,95	10,80,29 *
Total - (i) - Science, Technology and Environment	10,47,34	32,95	10,80,29

* Includes Rs.5,15,00 thousand paid as Grants-in-aid to Jammu & Kashmir State Pollution Control Board.

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2008-2009		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account) (Contd.)			
C- ECONOMIC SERVICES-			
(Contd.)			
(j) General Economic Services-			
3451- Secretariat- Economic Services-			
090- Secretariat	17,37,75	-	17,37,75
101- Planning Commission/ Planning Board	19,06	-	19,06
102- District Planning Machinery	16,16	17,64,98	17,81,14
Total-3451	17,72,97	17,64,98	35,37,95
3452- Tourism-			
01- Tourist Infrastructure-			
101- Tourist Centre	3,23,63	3,98	3,27,61
102- Tourist Accomodation	2,64,62	-	2,64,62
103- Tourist Transport Service	75	-	75
800- Other Expenditure	11,24,22	2,38,09	13,62,31
Total-01	17,13,22	2,42,07	19,55,29
80- General-			
001- Direction and Administration	50,66,11	2,63	50,68,74
800- Other Expenditure	13,54	3,07,83	3,21,37
Total-80	50,79,65	3,10,46	53,90,11
Total-3452	67,92,87	5,52,53	73,45,40 *
3454- Census Survey and Statistics-			
01- Census-			
001- Direction and Administration	6,87	76	7,63
101- Computerization of Census Data	7	-	7
Total-01	6,94	76	7,70

* Includes Rs.88,98 thousand, Rs.40,01 thousand, Rs.71,00 thousand, Rs.75,00 thousand, Rs.1,17,75 thousand, Rs.2,59,61 thousand and Rs.8,12 thousand paid as Grants-in-aid paid to Patnitop Development Authority, Sonamarg Development Authority, Royal Spring Golf Course Srinagar, Jammu & Kashmir Tourist Development Corporation, Sher-i-Kashmir International Conference Centre Srinagar, Jawahir Institute of Mountaineering and Water Sports, Srinagar and Muncipal Corporation Jammu respectively.

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2008-2009		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Revenue Account) (Concl.)			
C- ECONOMIC SERVICES-			
(Concl.)			
(j) General Economic Services-			
(Concl.)			
3454- Census Survey and Statistics-			
(Concl.)			
02- Surveys and Statistics-			
110- GAZETTER and Statistical			
Memoirs	28,46	25	28,71
112- Economic Advice and			
Statistics	34,83,69	3,96	34,87,65
201- National Sample Survey			
Organisation	13,36	-	13,36
205- State Statistical Agency	2,09	-	2,09
800- Other Expenditure	97	-	97
Total-02	35,28,57	4,21	35,32,78
Total-3454	35,35,51	4,97	35,40,48
3475- Other General Economic			
Services-			
106- Regulation of Weights and			
Measures	2,22,50	-	2,22,50
201- Land Ceilings(Other than			
Agriculture land)	-	66	66
800- Other Expenditure	-	1,81,95	1,81,95
Total-3475	2,22,50	1,82,61	4,05,11
Total-(j)-General Economic			
Services	1,23,23,85	25,05,09	1,48,28,94
Total-C-Economic Services	36,52,05,52	1,05,30,57	37,57,36,09
Total-Expenditure Heads	1,01,40,60,09	3,12,99,09	1,20,47,45,45
(Revenue Account)	15,93,86,27		

Note:- For Contingency Fund refer foot note @,d at page No. 16 and 17 (Statement No. 1) respectively.

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2008-2009		
	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	54,69	1,92,57	2,47,26
4059- Capital Outlay on Public Works	18,01	1,34,44,21	1,34,62,22
4070- Capital Outlay on Other Administrative Services	25,00	4,69,15	4,94,15
4075- Capital Outlay on Miscellaneous General Services	-	17,05,78	17,05,78
Total-A-Capital Account of General Services	97,70	1,58,11,71	1,59,09,41
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-			
(a) Capital Account of Education, Sports, Art and Culture-			
4202- Capital Outlay on Education, Sports, Art and Culture	7,26,45	2,17,40,04	2,24,66,49
Total-(a)-Capital Account of Education, Sports Art and	7,26,45	2,17,40,04	2,24,66,49
(b) Capital Account of Health and Family Welfare-			
4210- Capital Outlay on Medical and Public Health	-	1,64,93,65	1,64,93,65
Total-(b)-Capital Account of Health and Family Welfare	-	1,64,93,65	1,64,93,65
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-			
4215- Capital Outlay on Water Supply and Sanitation	-	5,06,04,34	5,06,04,34
4216- Capital Outlay on Housing	-	3,16,00	3,16,00
4217- Capital Outlay on Urban Development	1,02,12	1,61,79,01	1,62,81,13
Total-(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,02,12	6,70,99,35	6,72,01,47

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2008-2009		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Capital Account) (Contd.)			
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)			
(d) Capital Account of Information and Broadcasting -			
4220- Capital Outlay on Information and Publicity	-	1,18,70	1,18,70
Total- (d)-Capital Account of Information and Broadcasting	-	1,18,70	1,18,70
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	-	5,06,35	5,06,35
Total-(e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	-	5,06,35	5,06,35
(g) Capital Account of Social Welfare and Nutrition-			
4235- Capital Outlay on Social Security and Welfare	20,55,05	1,19,28,62	1,39,83,67
4236- Capital Outlay on Nutrition	-	13,05,33	13,05,33
Total -(g)-Capital Account of Social Welfare and Nutrition	20,55,05	1,32,33,95	1,52,89,00

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2008-2009		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Capital Account) (Contd.)			
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Concl.)			
(h) Capital Account of Other Social Services-			
4250- Capital Outlay on other Social Services	31,41,71	16,42,15	47,83,86
Total -(h)-Capital Account of Other Social Services	31,41,71	16,42,15	47,83,86
Total-B-Capital Account of Social Services	60,25,33	12,08,34,19	12,68,59,52
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-			
(a) Capital Account of Agriculture and Allied Activities-			
4401- Capital Outlay on Crop Husbandry	5,10,25	31,87,66	36,97,91
4402- Capital Outlay on Soil and Water Conservation	7,66	6,82,53	6,90,19
4403- Capital Outlay on Animal Husbandry	21,04	8,80,23	9,01,27
4405- Capital Outlay on Fisheries	-	9,82,36	9,82,36
4406- Capital Outlay on Forestry and Wild Life	16,50	52,59,60	52,76,10
4408- Capital Outlay on Food, Storage and Warehousing	1,97,66,14	10,22	1,97,76,36
4415- Capital Outlay on Agricultural Research and Education	-	22,20,00	22,20,00
4425- Capital Outlay on Co-operation	6,54,00	18,35,32	24,89,32
Total-(a)-Capital Account of Agricultural and Allied Activities	2,09,75,59	1,50,57,92	3,60,33,51
(b) Capital Account of Rural Development -			
4515- Capital Outlay on other Rural Development Programmes	-	65,24,35	65,24,35
Total-(b)-Capital Account of Rural Development	-	65,24,35	65,24,35

STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2008-2009		
	Non-Plan (2)	Plan (3)	Total (4)
(Rupees in thousand)			
EXPENDITURE HEADS-			
(Capital Account) (Contd.)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-(Contd.)			
(c) Capital Account of Special Area Programme-			
4575- Capital Outlay on other Special Areas Programmes	4,05	1,24,39,00	1,24,43,05 #
Total-(c)-Capital Account of Special Areas Programmes	4,05	1,24,39,00	1,24,43,05
(d) Capital Account of Irrigation and Flood Control-			
4701- Capital Outlay on Major and Medium Irrigation	50	98,94,63	98,95,13
4702- Capital Outlay on Minor Irrigation	-	1,24,80,86	1,24,80,86
4705- Capital Outlay on Command Area Development	-	16,62,36	16,62,36
4711- Capital Outlay on Flood Control Projects	-	57,64,79	57,64,79
Total-(d)-Capital Account of Irrigation and Flood Control	50	2,98,02,64	2,98,03,14
(e) Capital Account of Energy-			
4801- Capital Outlay on Power Projects	-	11,76,83,69	11,76,83,69
Total - (e) - Capital Account of Energy	-	11,76,83,69	11,76,83,69
(f) Capital Account of Industry and Minerals-			
4851- Capital Outlay on Village and Small Industries	3,42	1,07,77,46	1,07,80,88
4852- Capital Outlay on Iron and Steel Industries	-	6,00,00	6,00,00
4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	-	1,80,01	1,80,01
Total-(f)-Capital Account of Industry and Minerals	3,42	1,15,57,47	1,15,60,89

Refer foot note # at page No 149 (St. No. 13)

STATEMENT NO. 12 (Concl'd.)

Heads (1)	Actuals for 2008-2009		
	Non-Plan (2)	Plan (3)	Total (4)
	(Rupees in thousand)		
EXPENDITURE HEADS-			
(Capital Account) (Concl'd.)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-(Concl'd.)			
(g) Capital Account of Transport-			
5054- Capital Outlay on Roads and Bridges	-	9,08,75,01	9,08,75,01 @
5055- Capital Outlay on Road Transport	-	9,21,38	9,21,38
Total-(g)-Capital Account of Transport	-	9,17,96,39	9,17,96,39
(i) Capital Account of Science, Technology and Environment-			
5425- Capital Outlay on other Scientific and Environmental Research.	96	5,65,69	5,66,65
Total (i) Capital Account of Science, Technology and Environment	96	5,65,69	5,66,65
(j) Capital Account of General Economic Services-			
5452- Capital Outlay on Tourism	-	1,28,27,99	1,28,27,99
5465- Investments in General Financial and Trading Institutions.	-	67,00	67,00
5475- Capital Outlay on other General Economic Services	-	3,43,47,56	3,43,47,56
Total-(j)-Capital Account of General Economic Services	-	4,72,42,55	4,72,42,55
Total-C-Capital Account of Economic Services	2,09,84,52	33,26,69,70	35,36,54,22
Total-Capital Expenditure	2,71,07,55	46,93,15,60	49,64,23,15
Grand Total	1,04,11,67,64	50,06,14,69	1,70,11,68,60
	15,93,86,27		

@ See foot note # and \$ at page No 175 (St. No. 13)

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)	
EXPENDITURE HEADS -	
(Capital Account)	
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	54,69
800- Other Expenditure	-
Total-4058	54,69
4059- Capital outlay on Public Works-	
01- Office Buildings-	
001- Direction and Administration	77
051- Construction	42
052- Machinery and Equipment	-
799- Suspense	-
800- Other Expenditure	8
Total-01	1,27
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	16,23
800- Other Expenditure	51
Total-80	16,74
Total-4059	18,01

NO. 13
DURING AND TO THE END OF 2008-2009

the year 2008-2009		Total	Expenditure to end of the year 2008-2009
Plan			
(3)		(4)	(5)
(Rupees in thousand)			
-	-	-	4,07,12
-	-	-	4,07,12
-	-	-	26,61,74
-	-	-	17,09,38
-	-	-	43,71,12
-	-	-	97,60
1,58,21		2,12,90	5,65,63
34,36		34,36	2,47,87
1,92,57		2,47,26	9,11,10
19,58,09		19,58,86	1,65,61,81
-		42	2,79,58,76
-		-	9,22,29
-		-	12
-		8	70,77,52 *
19,58,09		19,59,36	5,25,20,50
-		-	5,32,05
1,13,96,40		1,13,96,40	2,61,49,82
1,13,96,40		1,13,96,40	2,66,81,87
9,10		9,10	2,42,36
-		-	17,94,15
35,00		35,00	4,10,64
45,62		61,85	17,03,27
-		51	4,60,46
89,72		1,06,46	46,10,88
1,34,44,21		1,34,62,22	8,38,13,25

* Includes Rs.44,35 thousand as 'Pre-1974-75 Outlays Not allocated'

		STATEMENT
Nature of Expenditure		Expenditure during
(1)		Non-Plan (2)
		(Rupees in thousand)
EXPENDITURE HEADS -		
(Capital Account)(Contd.)		
A- CAPITAL ACCOUNT OF GENERAL SERVICES-		
(Concl.)		
4070- Capital Outlay on other Administrative Services-		
003- Training		-
800- Other Expenditure		25,00
	Total-4070	<u>25,00</u>
4075- Capital Outlay on Miscellaneous General Services-		
204- Acquisition of Immovable Property under chapter XX-C of Income Tax Act, 1961		-
800- Other Expenditure		-
	Total -4075	<u>-</u>
TOTAL A-CAPITAL ACCOUNT OF GENERAL		
SERVICES		<u>97,70</u>
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-		
(a) Capital Account of Education, Sports,		
Art and Culture-		
4202- Capital Outlay on Education, Sports, Art and Culture-		
01- General Education-		
201- Elementary Education		17,37
202- Secondary Education		-
203- University and Higher Education		6,06,17
204- Adult Education		-
600- General		-
800- Other Expenditure		1,40
	Total-01	<u>6,24,94</u>
02- Technical Education-		
103- Technical Schools		7,85
104- Polytechnics		-
105- Engineering/Technical Colleges and Institutes		85,68
800- Other Expenditure		-
	Total-02	<u>93,53</u>
03- Sports and Youth Services-		
101- Youth Hostels		-
102- Sports Stadia		-
800- Other Expenditure		7,98
	Total-03	<u>7,98</u>

NO.13 (Contd.)			
the year 2008-2009		Expenditure to end of the	
Plan	Total	year 2008-2009	
(3)	(4)	(5)	
(Rupees in thousand)			
-	-	-	33,72
4,69,15	4,94,15	4,94,15	27,10,97
<u>4,69,15</u>	<u>4,94,15</u>	<u>4,94,15</u> a	<u>27,44,69</u>
-	-	-	36,18
17,05,78	17,05,78	17,05,78	41,76,92
<u>17,05,78</u>	<u>17,05,78</u>	<u>17,05,78</u>	<u>42,13,10</u>
1,58,11,71	1,59,09,41		9,64,60,38
85,81,11	85,98,48	85,98,48	2,94,06,72
37,42,65	37,42,65	37,42,65	1,23,72,75
64,45,77	70,51,94	70,51,94	2,14,34,05
-	-	-	1,27,81
-	-	-	6,88,69
2,73,22	2,74,62	2,74,62	2,43,86,65
<u>1,90,42,75</u>	<u>1,96,67,69</u>	<u>1,96,67,69</u>	<u>8,84,16,67</u>
1,44,36	1,52,21	1,52,21	29,84,86
17	17	17	13,83,99
15,25,06	16,10,74	16,10,74	1,39,70,35
-	-	-	5,75,77
<u>16,69,59</u>	<u>17,63,12</u>	<u>17,63,12</u>	<u>1,89,14,97</u>
1,31,79	1,31,79	1,31,79	9,22,44
-	-	-	2,46,81
2,20,27	2,28,25	2,28,25	34,87,95
<u>3,52,06</u>	<u>3,60,04</u>	<u>3,60,04</u>	<u>46,57,20</u>

a Includes Rs.50,00 thousand as Grants-in-aid paid to Institute of Management and Public Administration.(IMPA)

		STATEMENT	
Nature of Expenditure	(1)	Expenditure during	
		Non-Plan	
		(2)	
		(Rupees in thousand)	
EXPENDITURE HEADS -			
(Capital Account)(Contd.)			
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)			
(a) Capital Account of Education, Sports, Art and Culture-			
(Concl.)			
4202- Capital Outlay on Education, Sports, Art and Culture-			
(Concl.)			
04- Art and Culture-			
101- Fine Arts Education			-
106- Museums			-
800- Other Expenditure			-
		Total-04	-
		Total-4202	7,26,45
Total-(a)-Capital Account of Education, Sports, Art and Culture			7,26,45
(b) Capital Account of 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	-

a Includes Rs.35,42,00 thousand as Grants-in-aid paid to below named institutions:-

	(Amount in thousand of Rupees)
(1) Secretary to J&K Sports Council	1,00,00
(2) Islamic University of Science and Technology Awantipora	75,00
(3) Secretary Board of Technical Education	24,00

NO.13 (Contd.)			
the year 2008-2009		Expenditure to end of the	
Plan	Total	year 2008-2009	
(3)	(4)	(5)	
(Rupees in thousand)			
48,55	48,55		14,95,97
6,00,25	6,00,25		6,00,25
26,84	26,84		13,04,08
<u>6,75,64</u>	<u>6,75,64</u>		<u>34,00,30</u>
<u>2,17,40,04</u>	<u>2,24,66,49</u> ^a		<u>11,53,89,14</u>
<u>2,17,40,04</u>	<u>2,24,66,49</u>		<u>11,53,89,14</u>
-	-		70,02
-	-		1,19,50,30
-	-		15,56,00
<u>1,53,46,21</u>	<u>1,53,46,21</u>		<u>6,43,90,60</u>
<u>1,53,46,21</u>	<u>1,53,46,21</u>		<u>7,79,66,92</u>
39,04	39,04		7,44,29
-	-		80,31
7,03,57	7,03,57		49,39,54
-	-		4,36
-	-		21,19,50
-	-		33
<u>3,09,95</u>	<u>3,09,95</u>		<u>22,11,27</u>
<u>10,52,56</u>	<u>10,52,56</u>		<u>1,00,99,60</u>

(Amount in thousand of Rupees)

a (4) University of Kashmir	32,18,00
(5) University of Jammu	75,00
(6) Gandhi Memorial College, Srinagar	50,00

		STATEMENT	
Nature of Expenditure		Expenditure during	
(1)		Non-Plan	
		(2)	
(Rupees in thousand)			
EXPENDITURE HEADS -			
(Capital Account)(Contd.)			
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)			
(b) Capital Account of 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)- Capital Account of Health and Family Welfare			
-			
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-			
4215- Capital Outlay on Water Supply, and Sanitation-			
01- Water Supply-			
101- Urban Water Supply-			
Water Supply, Jammu City			-
Tube Wells, Srinagar			-
Water Supply, Anantnag Town			-
Augmentation Srinagar City Master Plan Water Supply,			-
Improvement /Augmentation of Water Supply, to Jammu City			-
102- Rural Water Supply-			
Augmentation of Water Supply, Baramulla Town			-
Improvement of Urban Water Supply, Jammu City			-

NO.13 (Contd.)			
the year 2008-2009		Expenditure to end of the	
Plan	Total	year 2008-2009	
(3)	(4)	(5)	
(Rupees in thousand)			
-	-	1,00	
-	-	2,04,98,99	
-	-	71,67	
-	-	2,05,71,66	
-	-	3,36	
-	-	70,37	
-	-	2,06	
6,54	6,54	8,64,52	
5,22	5,22	12,10,30	
11,76	11,76	21,50,61	
83,12	83,12	21,36,27	
83,12	83,12	21,36,27	
1,64,93,65	1,64,93,65 ^a	11,29,25,06	
-	-	1,07,15	
-	-	1,08,96	
-	-	5,80,94	
-	-	7,97,05	
1,64,93,65	1,64,93,65	11,37,22,11	
25,86,41	25,86,41	44,23,77	
9,47,50	9,47,50	22,44,20	
2,69,74	2,69,74	21,84,23	
4,85,11	4,85,11	1,23,14,01	
-	-	1,09,73,83	
53,47	53,47	31,67,25	
14,38,29	14,38,29	47,87,03	

^a Includes Rs.7,40,00 thousand as Grants-in-aid paid to National Rural Health Mission.

Nature of Expenditure (1)	STATEMENT Expenditure during	
	Non-Plan (2)	
(Rupees in thousand)		
EXPENDITURE HEADS -		
(Capital Account)(Contd.)		
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)		
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.)		
4215- Capital Outlay on Water Supply, and Sanitation-(Contd.)		
01- Water Supply-(Contd.)		
102- Rural Water Supply-(Contd.)		
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 Saloor		-
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, Pahloo Kilam		-
Water Supply, Rekshalmar		-
Water Supply, Magam Narbal		-
Water Supply, Doodh Pathri		-
Water Supply, Gogji Pathri		-
Water Supply, Soibugh		-

NO.13 (Contd.)			
the year 2008-2009		Expenditure to end of the	
Plan	Total	year 2008-2009	
(3)	(4)	(5)	
(Rupees in thousand)			
97,00	97,00	7,96,09	
6,94	6,94	5,45,50	
-	-	8,00,91	
-	-	5,67,33	
1,88,03	1,88,03	13,02,47	
-	-	4,37,75	
-	-	5,33,00	
-	-	7,26,97	
-	-	4,94,97	
10,99	10,99	10,71,00	
-	-	3,15,82	
-	-	3,88,32	
-	-	7,82,24	
-	-	3,12,52	
-	-	14,18,71	
-	-	7,63,59	
-	-	5,62,20	
-	-	5,29,28	
-	-	12,08,41	
-	-	5,08,26	
-	-	6,88,02	
-	-	22,78,16	
-	-	6,01,88	
-	-	12,17,69	
-	-	4,69,27	
-	-	6,31,02	
-	-	8,59,04	
-	-	9,01,89	
24,88	24,88	4,46,63	

		STATEMENT
Nature of Expenditure		Expenditure during
(1)		Non-Plan (2)
(Rupees in thousand)		
EXPENDITURE HEADS -		
(Capital Account)(Contd.)		
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)		
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.)		
4215- Capital Outlay on Water Supply, and Sanitation-(Contd.)		
01- Water Supply-(Contd.)		
102- Rural water supply-(Contd.)		
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, Baspora 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		-

NO.13 (Contd.)			
the year 2008-2009		Expenditure to end of the	
Plan	Total	year 2008-2009	
(3)	(4)	(5)	
(Rupees in thousand)			
-	-	2,97,31	
-	-	6,60,69	
22,00	22,00	6,57,73	
-	-	6,28,83	
-	-	7,04,54	
-	-	7,96,70	
-	-	7,40,39	
-	-	7,31,96	
1,75,14	1,75,14	13,67,22	
-	-	5,05,09	
-	-	6,65,62	
-	-	4,98,23	
2,14,22	2,14,22	5,63,44	
-	-	3,10,03	
-	-	2,98,08	
-	-	6,42,98	
-	-	8,38,73	
-	-	3,68,11	
-	-	5,25,92	
-	-	3,43,05	
-	-	10,86,28	
-	-	9,47,84	
-	-	2,81,91	
27,50	27,50	10,32,07	
5,91,37	5,91,37	22,19,94	
1,00,02	1,00,02	19,46,93	
-	-	8,62,09	
43,99	43,99	19,76,77	
-	-	5,01,19	
-	-	6,84,95	

Nature of Expenditure (1)	STATEMENT Expenditure during	
	Non-Plan (2)	
(Rupees in thousand)		
EXPENDITURE HEADS -		
(Capital Account)(Contd.)		
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)		
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.)		
4215- Capital Outlay on Water Supply, and Sanitation-(Contd.)		
01- Water Supply-(Contd.)		
102- Rural water supply-(Contd.)		
Water Supply, Manwal Zoura		-
Water Supply, Kishtwar		-
Water Supply, Achabal Rafiabad		-
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, Gaghal		-
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		-

NO.13 (Contd.)			
the year 2008-2009		Expenditure to end of the	
Plan	Total	year 2008-2009	
(3)	(4)	(5)	
(Rupees in thousand)			
-	-	-	6,14,40
-	-	-	9,35,99
-	-	-	5,22,34
-	-	-	5,34,88
-	-	-	4,82,58
-	-	-	6,36,20
-	-	-	10,39,09
31,82,41	31,82,41	-	49,29,24
5,00	5,00	-	5,05,84
-	-	-	6,69,98
7,19	7,19	-	6,76,04
11,51	11,51	-	5,31,60
33,98	33,98	-	4,95,75
22,04	22,04	-	5,54,85
7,28	7,28	-	7,17,17
-	-	-	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
57,04	57,04	-	2,81,01
54,99	54,99	-	4,76,22
3,52,62	3,52,62	-	8,02,58
-	-	-	2,09,19
-	-	-	1,37,66

Nature of Expenditure (1)	STATEMENT Expenditure during	
	Non-Plan (2)	
(Rupees in thousand)		
EXPENDITURE HEADS -		
(Capital Account)(Contd.)		
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)		
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.)		
4215- Capital Outlay on Water Supply, and Sanitation-(Contd.)		
01- Water Supply-(Contd.)		
102- Rural water supply-(Contd.)		
Water Supply,Pakhar Pora Ziyarat		-
Water Supply, Awantipora		-
Water Supply, Marhama		-
Water Supply, Syed Salu Khan Sahib		-
Water Supply, Door-u-din Wali		-
Water Supply, Challer Gam		-
Water Supply, Pharoo		-
Water Supply, Naristan Baginder		-
Water Supply, Bathren Zontang		-
Water Supply, Loribad Momenabad		-
Water Supply, Konibad Nalidkan		-
Water Supply, Sher Colony		-
Water Supply, New Colony Wadoora		-
Water Supply, Bhoru Pori Hamdanabad		-
Water Supply, Hapatnar		-
Water Supply, Hardoo Kishroo		-
Water Supply, khuram		-
Water Supply, Butpoza Sallar		-
Water Supply, KanilWan		-
Water Supply, Daksum Wangam		-
Water Supply, Shangus Kundroo		-
Water Supply, Wullarhama		-
Water Supply, Budneshi		-
Water Supply, Wathkaloo Loohipora		-
Water Supply, Veeli		-
Water Supply, Nego Brenavar		-
Water Supply, Shomnag Dasdompora		-
Water Supply, Kulgam		-
Water Supply, Ompora		-
Water Supply, Gundipora		-
Water Supply, Razir Khoolsi		-
Water Supply, Agasyed Yousaf		-

NO.13 (Contd.)			
the year 2008-2009		Expenditure to end of the	
Plan	Total	year 2008-2009	
(3)	(4)	(5)	
(Rupees in thousand)			
51	51	48,72	
27,82	27,82	79,47	
3,70	3,70	47,61	
7,35	7,35	30,74	
1,44,87	1,44,87	2,41,16	
33,79	33,79	59,85	
23,01	23,01	57,78	
14,05	14,05	38,00	
7,29,42	7,29,42	7,47,37	
1,00	1,00	16,02	
-	-	18,35	
-	-	15	
-	-	16	
2,19	2,19	4,58	
15	15	35	
-	-	2,02	
-	-	71,58	
38,00	38,00	38,42	
2,66	2,66	8,49	
28,66	28,66	63,99	
-	-	14,09	
-	-	1,27	
5,78	5,78	11,00	
18	18	7,21	
1,00,00	1,00,00	1,45,69	
-	-	3,66	
-	-	25,38	
4,66,09	4,66,09	5,06,09	
14,19	14,19	71,94	
1,01	1,01	20,78	
10,02	10,02	13,33	
4,29	4,29	35,96	

Nature of Expenditure (1)	STATEMENT	
	Expenditure during	
	Non-Plan	
	(2)	
	(Rupees in thousand)	
EXPENDITURE HEADS -		
(Capital Account)(Contd.)		
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)		
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.)		
4215- Capital Outlay on Water Supply, and Sanitation-(Concl.)		
01- Water Supply-(Concl.)		
102- Rural water supply-(Concl.)		
Water Supply, Manigam		-
Water Supply, Glub Bagh		-
Water Supply, Chersoo		-
Water Supply, Khurhama Varnow		-
Water Supply, Zoonreshi Khanabal		-
Water Supply, Sonumulla Tulwari		-
Water Supply, Bodhpora Shahlal		-
Water Supply, Syed Yaqoob Shah Sofi		-
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	-

		STATEMENT	
Nature of Expenditure		Expenditure during	
(1)		Non-Plan	
		(2)	
		(Rupees in thousand)	
EXPENDITURE HEADS -			
(Capital Account)(Contd.)			
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)			
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.)			
4216- Capital Outlay on Housing-(Concl.)			
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		-
4217- Capital Outlay on Urban Development-			
01- State Capital Development-			
001- Direction and Administration			-
050- Land			-
051- Construction			-
052- Machinery and Equipment			-
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			1,02,12
	Total-03		1,02,12
04- Slum Area Improvement-			
050- Land			-
051- Construction			-
800- Other Expenditure			-
	Total-04		-

NO.13 (Contd.)			
the year 2008-2009		Expenditure to end of the year 2008-2009	
Plan	Total	(3)	(4)
(3)	(4)	(5)	(5)
(Rupees in thousand)			
-	-	-	4,60
-	-	-	4,60
-	-	-	1,88,72
-	-	-	3,00
-	-	-	1,49,75
-	-	-	1,87,80
-	-	-	5,29,27
3,16,00	3,16,00	-	2,07,76,31
34	34	-	2,44
-	-	-	1,21
-	-	-	42,12
5	5	-	5
-	-	-	8,07,04
-	-	-	72,87
39	39	-	9,25,73
-	-	-	3,50
-	-	-	49,93,30
1,49,33,35	1,50,35,47	-	12,16,34,33
1,49,33,35	1,50,35,47	-	12,66,31,13
-	-	-	50
-	-	-	36,17
-	-	-	61,72
-	-	-	98,39

		STATEMENT	
Nature of Expenditure		Expenditure during	
(1)		Non-Plan	(2)
(Rupees in thousand)			
EXPENDITURE HEADS -			
(Capital Account)(Contd.)			
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)			
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Concl.)			
4217- Capital Outlay on Urban Development-(Concl.)			
60- Other Urban Development Schemes-			
001- Direction and Administration		-	
051- Construction		-	
052- Machinery and Equipment		-	
	Total-60	-	
	Total-4217	1,02,12	
Total-(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development.		1,02,12	
(d) Capital Account of Information and Broadcasting-			
4220- Capital Outlay on Information and Publicity-			
60- Others-			
800- Other Expenditure		-	
	Total-60	-	
	Total-4220	-	
Total-(d)-Capital Account of Information and Broadcasting		-	
(e) Capital Account of 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		-	
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	-	

NO.13 (Contd.)		
the year 2008-2009		Expenditure to end of the
Plan	Total	year 2008-2009
(3)	(4)	(5)
(Rupees in thousand)		
-	-	1,23,60
5,28,50	5,28,50	7,46,89
7,16,77	7,16,77	8,80,29
<u>12,45,27</u>	<u>12,45,27</u>	<u>17,50,78</u>
1,61,79,01	1,62,81,13 ^a	12,94,06,03
<u>6,70,99,35</u>	<u>6,72,01,47</u>	<u>56,14,46,51</u>
1,18,70	1,18,70	6,39,01
<u>1,18,70</u>	<u>1,18,70</u>	<u>6,39,01</u>
<u>1,18,70</u>	<u>1,18,70</u>	<u>6,39,01</u>
<u>1,18,70</u>	<u>1,18,70</u>	<u>6,39,01</u>
-	-	33,53
-	-	58,56
-	-	1,71,26
-	-	<u>2,63,35</u>
-	-	1,54
-	-	61,83
-	-	7,53
25,73	25,73	1,21,21
<u>3,38,12</u>	<u>3,38,12</u>	<u>6,96,85</u>
<u>3,63,85</u>	<u>3,63,85</u>	<u>8,88,96</u>

^a Includes Rs.39,64 thousand as Grants-in-aid paid to Various Local Bodies and Municipal Committees.

		STATEMENT
Nature of Expenditure		Expenditure during
(1)		Non-Plan (2)
		(Rupees in thousand)
EXPENDITURE HEADS -		
(Capital Account)(Contd.)		
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)		
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Concl.)		
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(Concl.)		
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)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	-
(g) Capital Account of Social Welfare and Nutrition-		
4235- Capital Outlay on Social Security and Welfare-		
01- Rehabilitation-		
201- Other Rehabilitation Schemes		-
800- Other Expenditure		-
	Total-01	-
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		-

NO.13 (Contd.)			
the year 2008-2009		Expenditure to end of the year 2008-2009	
Plan	Total		
(3)	(4)	(5)	
(Rupees in thousand)			
-	-	1,11,28	
-	-	3,00	
1,22,50	1,22,50	3,64,77	
<u>1,22,50</u>	<u>1,22,50</u>	<u>4,79,05</u>	
20,00	20,00	2,62,50	
-	-	92,62	
-	-	10,68,25	
<u>20,00</u>	<u>20,00</u>	<u>14,23,37</u>	
<u>5,06,35</u>	<u>5,06,35</u>	<u>30,54,73</u>	
<u>5,06,35</u>	<u>5,06,35</u>	<u>30,54,73</u>	
3,00,00	3,00,00	4,86,83	
-	-	82	
<u>3,00,00</u>	<u>3,00,00</u>	<u>4,87,65</u>	
-	-	36,33	
1,11,92,57	1,11,92,57	1,69,00,07	
-	-	(-)5	
<u>1,11,92,57</u>	<u>1,11,92,57</u>	<u>1,69,00,02</u>	
-	-	2,55,93	
26,03	26,03	2,24,53	
-	-	5,99,81	
16,47	16,47	7,82,98	

		STATEMENT	
Nature of Expenditure	(1)	Expenditure during	
		Non-Plan	
		(2)	
		(Rupees in thousand)	
EXPENDITURE HEADS -			
(Capital Account)(Contd.)			
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)			
(g) Capital Account of Social Welfare and Nutrition-			
(Concl.)			
4235- Capital Outlay on Social Security and Welfare-(Concl.)			
02- Social Welfare-(Concl.)			
796- Tribal Area Sub Plan			-
800- Other Expenditure			-
		Total-02	-
60- Other Social Security and Welfare Programmes-			
800- Other Expenditure-			
Sugar-			
Gross Expenditure			1,06,85,62
Deduct-Receipts and Recoveries			(-)87,12,29
Net Expenditure			19,73,33
Kerosene Oil-			
Gross Expenditure			3,45,28
Deduct-Receipts and Recoveries			(-)2,63,56
Net Expenditure			81,72
Hard Coke-			
Gross Expenditure			-
Deduct-Receipts Gross and Recoveries			-
Net Expenditure			-
Other Expenditure-			
Gross Expenditure			-
Deduct-Receipts and Recoveries			-
Net Expenditure			-
		Total-60	20,55,05
		Total-4235	20,55,05
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)-Capital Account of Social Welfare and Nutrition			20,55,05

NO.13 (Contd.)			
the year 2008-2009			Expenditure to end of the year 2008-2009
Plan	Total		(5)
(3)	(4)		
(Rupees in thousand)			
-	-		54,70
31,86	31,86		11,53,46
1,12,66,93	1,12,66,93		2,00,07,76
-	1,06,85,62		9,45,16,65
-	(-)87,12,29		(-)9,17,76,95
-	19,73,33		27,39,70
-	3,45,28		43,95,78
(-)58	(-)2,64,14		(-)33,24,84
(-)58	81,14		10,70,94
-	-		8,20,43
-	-		(-)7,14,31
-	-		1,06,12
3,62,27	3,62,27		18,70,79
-	-		(-)20,02,51
3,62,27	3,62,27		(-)1,31,72
3,61,69	24,16,74		37,85,04
1,19,28,62	1,39,83,67 #		2,42,80,45
26,12	26,12		32,49
26,12	26,12		32,49
12,79,21	12,79,21		33,01,37
12,79,21	12,79,21		33,01,37
13,05,33	13,05,33		33,33,86
1,32,33,95	1,52,89,00		2,76,14,31

Includes Rs.7,50 thousand as Grants-in-aid paid to Managing Director Women Development Corporation J&K, Srinagar.

		STATEMENT
Nature of Expenditure		Expenditure during
(1)		Non-Plan (2)
		(Rupees in thousand)
EXPENDITURE HEADS -		
(Capital Account)(Contd.)		
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-		
(Concl.)		
(h) Capital Account of Other Social Services-		
4250- Capital Outlay on other Social Services-		
101- Natural Calamities		31,41,71
191- Labour Co-operatives		-
201- Labour		-
800- Other Expenditure		-
	Total-4250	31,41,71
	Total-(h)-Capital Account of Other Social Services	31,41,71
	TOTAL B-CAPITAL ACCOUNT OF SOCIAL SERVICES	60,25,33
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		4,60,63
Deduct-Receipts and Recoveries		(-)2,80,82
Net Expenditure		1,79,81
104- Agricultural Farms-		
Gross Expenditure		2,59,56
Deduct-Receipts and Recoveries		-
Net Expenditure		2,59,56
105- Manures and Fertilizers-		
Gross Expenditure		59,43
Deduct-Receipts and Recoveries		-
Net Expenditure		59,43
107- Plant Protection-		
Gross Expenditure		10,63
Deduct-Receipts and Recoveries		-
Net Expenditure		10,63

NO.13 (Contd.)			
the year 2008-2009		Expenditure to end of the	
Plan	Total	year 2008-2009	
(3)	(4)	(5)	
(Rupees in thousand)			
5,73,73	37,15,44	88,83,77	
-	-	2,27	
1,13,46	1,13,46	1,83,57	
9,54,96	9,54,96	20,02,91	
<u>16,42,15</u>	<u>47,83,86</u>	<u>1,10,72,52</u>	
16,42,15	47,83,86	1,10,72,52	
12,08,34,19	12,68,59,52	83,29,38,33	
-	8,12	46,05	
8,12	-	51	
-	-	11,02	
-	-	33	
7,61,34	12,21,97	97,69,77	
-	(-2,80,82)	(-)1,08,25,24	
<u>7,61,34</u>	<u>9,41,15</u>	<u>(-)10,55,47</u>	
4,38	2,63,94	1,15,15,93	
-	-	(-)37,15,99	
<u>4,38</u>	<u>2,63,94</u>	<u>77,99,94</u>	
-	59,43	44,63,28	
-	-	(-)17,17,95	
-	59,43	27,45,33	
2,90	13,53	93,61,87	
-	-	(-)37,24,66	
<u>2,90</u>	<u>13,53</u>	<u>56,37,21</u>	

		STATEMENT
Nature of Expenditure		Expenditure during
(1)		Non-Plan (2)
		(Rupees in thousand)
EXPENDITURE HEADS -		
(Capital Account)(Contd.)		
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -		
(Contd.)		
(a) Capital Account of Agriculture and Allied		
Activities- (Contd.)		
4401- Capital Outlay on Crop Husbandry-(Concl.)		
113- Agricultural Engineering-		
Gross Expenditure		70
Deduct-Receipts and Recoveries		-
Net Expenditure		<u>70</u>
119- Horticulture and Vegetable Crops-		
Gross Expenditure		-
Deduct-Receipts and Recoveries		-
Net Expenditure		<u>-</u>
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		-
Deduct Receipts and Recoveries		-
Net Expenditure		<u>-</u>
Other Expenditure		-
Agriculture Production-		
Gross Expenditure		12
Deduct Receipts and Recoveries		-
Net Expenditure		<u>12</u>
	Total-4401	<u>5,10,25</u>
4402- Capital Outlay on Soil and Water Conservation-		
001- Direction and Administration		-
101- Soil Survey and Testing		-

NO.13 (Contd.)			
the year 2008-2009		Expenditure to end of the year 2008-2009	
Plan	Total		
(3)	(4)	(5)	
(Rupees in thousand)			
-	70	20,26,71	
-	-	(-)1,99,88	
-	70	18,26,83	
-	-	12,74,72	
-	-	(-)6,14,30	
-	-	6,60,42	
-	-	2,56,18	
-	-	1,20,35	
-	-	19,53,87	
13,75,20	13,75,20	89,22,04	
-	-	(-)2,15,00	
13,75,20	13,75,20	87,07,04	
-	-	59,02,15	
10,35,72	10,35,84	35,92,51	
-	-	(-)3,18,72	
10,35,72	10,35,84	32,73,79	
31,87,66	36,97,91	3,78,85,55	
-	-	32,46,43	
-	-	1,34	

		STATEMENT
Nature of Expenditure	Expenditure during	
(1)	Non-Plan	
	(2)	
	(Rupees in thousand)	
EXPENDITURE HEADS -		
(Capital Account)(Contd.)		
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-		
(Contd.)		
(a) Capital Account of Agriculture and Allied		
Activities-(Contd.)		
4402- Capital Outlay on Soil and Water Conservation- (Concl.)		
102- Soil Conservation		7,66
800- Other Expenditure		-
Total-4402		<u>7,66</u>
4403- Capital Outlay on Animal Husbandry-		
001- Direction and Administration		18,96
101- Veterinary Services and Animal Health		12
102- Cattle and Buffalo Development		-
103- Poultry Development		-
104- Sheep and Wool Development		1,96
106- Other Live Stock Development		-
109- Extension and Training		-
800- Other Expenditure		-
Total-4403		<u>21,04</u>
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		-
Total-4404		<u>-</u>
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		<u>-</u>

NO.13 (Contd.)			
the year 2008-2009		Expenditure to end of the year 2008-2009	
Plan	Total		
(3)	(4)	(5)	
(Rupees in thousand)			
5,70,34	5,78,00	85,48,06	
1,12,19	1,12,19	1,76,03,97	
<u>6,82,53</u>	<u>6,90,19</u>	<u>2,93,99,80</u>	
2,88,40	3,07,36	7,20,89	
3,07,94	3,08,06	40,41,11	
1,55	1,55	3,22,25	
4,60	4,60	2,59,39	
2,77,74	2,79,70	27,03,51	
-	-	12,53	
-	-	1,72	
-	-	9,86,86	
<u>8,80,23</u>	<u>9,01,27</u>	<u>90,48,26</u>	
-	-	1,86,70	
-	-	5,60,15	
-	-	1,85,44	
-	-	(-)30	
-	-	<u>9,31,99</u>	
1,56	1,56	10,45,63	
-	-	5,26	
6,21	6,21	3,79,24	
-	-	4,07	
-	-	12,69	
-	-	19,99	
-	-	11,48	
-	-	13,30	
<u>9,74,59</u>	<u>9,74,59</u>	<u>82,78,52</u>	
<u>9,82,36</u>	<u>9,82,36</u>	<u>97,70,18</u>	

		STATEMENT	
Nature of Expenditure	(1)	Expenditure during	
		Non-Plan	
		(2)	
		(Rupees in thousand)	
EXPENDITURE HEADS -			
(Capital Account)(Contd.)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -			
(Contd.)			
(a) Capital Account of Agriculture and Allied Activities-			
(Contd.)			
4406- Capital Outlay on Forestry and Wild Life-			
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			16,50
800- Other Expenditure			-
	Total-02		16,50
	Total-4406		16,50
4408- Capital Outlay on Food, Storage and Warehousing-			
01- Food-			
101- Procurement and Supply-			
Rice / Paddy-			
Gross Expenditure			4,71,15,46
Deduct-Receipts and Recoveries			(-)4,60,36,94
Net Expenditure			10,78,52
Wheat/Atta-			
Gross Expenditure			2,72,19,22
Deduct-Receipts and Recoveries			(-)1,39,60,05
Net Expenditure			1,32,59,17
Maize-			
Gross Expenditure			-
Deduct-Receipts and Recoveries			(-)45
Net Expenditure			(-)45
Direction and Administration-			
Gross Expenditure			1,73
Deduct Receipts and Recoveries			-
Net Expenditure			1,73
Other expenditure-			
Gross expenditure			62,36,64
Deduct recoveries			(-)8,22,25
Net Expenditure			54,14,39

NO.13 (Contd.)		the year 2008-2009		Expenditure to end of the year 2008-2009
	Plan (3)	Total (4)		(5)
(Rupees in thousand)				
	21,97	21,97		6,31,12
	-	-		49,43
	-	-		1,13,04
	-	-		2,85,78
	33,33,87	33,33,87		2,24,88,97
	33,55,84	33,55,84		2,35,68,34
	45,01	45,01		1,56,21
	14,15,86	14,32,36		52,41,39
	4,42,89	4,42,89		11,74,16
	19,03,76	19,20,26		65,71,76
	52,59,60	52,76,10		3,01,40,10
	-	4,71,15,46		43,36,38,70
	-	(-)4,60,36,94		(-)40,38,52,08
	-	10,78,52		2,97,86,62
	-	2,72,19,22		16,14,20,57
	-	(-)1,39,60,05		(-)16,27,34,72
	-	1,32,59,17		(-)13,14,15
	-	-		13,22
	-	(-)45		(-)10,34,71
	-	(-)45		(-)10,21,49
	2,22	3,95		6,72,04,39
	-	-		(-)1,03,02,20
	2,22	3,95		5,69,02,19
	-	62,36,64		1,17,61,35
	-	(-)8,22,25		(-)24,59,05
	-	54,14,39		93,02,30

		STATEMENT	
Nature of Expenditure		Expenditure during	
(1)		Non-Plan	
		(2)	
		(Rupees in thousand)	
EXPENDITURE HEADS -			
(Capital Account)(Contd.)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -			
(Contd.)			
(a) Capital Account of Agriculture and Allied Activities-			
(Contd.)			
4408- Capital Outlay on Food, Storage and Warehousing-(Concl'd)			
01- Food-(Concl'd)			
103- Food Processing-			
Gross Expenditure			-
Deduct Receipts and Recoveries			-
Net Expenditure			-
800- Other Expenditure-			
Gross Expenditure			12,78
Deduct-Receipts and Recoveries			-
Net Expenditure			12,78
	Total-01		1,97,66,14
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		1,97,66,14
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 2008-2009			Expenditure to end of the year 2008-2009
Plan	Total		(5)
(3)	(4)		
(Rupees in thousand)			
-	-		12,58,81
-	-		(-)8,54,49
-	-		4,04,32
-	12,78		2,01,85,71
-	-		(-)4,20,27,94
-	12,78		(-)2,18,42,23
2,22	1,97,68,36		7,22,17,56
-	-		76,27
-	-		37,62
8,00	8,00		13,84
8,00	8,00		1,27,73
10,22	1,97,76,36		7,23,45,29
-	-		5,09,62
-	-		(-)18,51
-	-		4,91,11
-	-		13,19
-	-		5,04,30
-	-		7,83
-	-		7,83
-	-		90
-	-		90

		STATEMENT	
Nature of Expenditure	(1)	Expenditure during	
		Non-Plan	
		(2)	
		(Rupees in thousand)	
EXPENDITURE HEADS -			
(Capital Account)(Contd.)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -			
(Contd.)			
(a) Capital Account of Agriculture and Allied Activities-			
(Contd.)			
4415- Capital Outlay on Agricultural Research-(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			52,00
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			6,00,00
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			2,00
(ii)- Margin Money for Fertilizer Marketing			-
		Total-4425	6,54,00

NO.13 (Contd.)			
the year 2008-2009		Expenditure to end of the	
Plan	Total	year 2008-2009	
(3)	(4)	(5)	
(Rupees in thousand)			
22,20,00	22,20,00	88,18,16	
-	-	71,00	
<u>22,20,00</u>	<u>22,20,00</u>	<u>88,89,16</u>	
<u>22,20,00</u>	<u>22,20,00 *</u>	<u>94,02,19</u>	
-	-	40	
-	-	40	
15,52,50	16,04,50	19,26,30	
-	-	26,07	
-	-	26,33	
-	-	77,33	
20,78	20,78	81,67	
21,82	21,82	81,40	
2,67	2,67	1,15,88	
-	-	49,30	
-	-	47,71	
-	-	3,34,89	
1,19,12	7,19,12	16,33,02	
-	-	2,51,34	
-	-	44,07	
1,18,43	1,20,43	7,95,28	
-	-	4,99,20	
<u>18,35,32</u>	<u>24,89,32 §</u>	<u>59,89,79</u>	

* Includes Rs.7,50,00 thousand Grants-in-aid paid to Sher-i-Kashmir Agricultural University of Science and Technology, (SKAUST) Jammu.

§ Includes Rs.8,00 thousand and Rs. 4,00,00 thousand as Grants-in-aid paid to Secretary Jammu and Kashmir Co-operative Union Ltd.Jammu and Other Social Organisations respectively.

		STATEMENT
Nature of Expenditure		Expenditure during
	(1)	Non-Plan (2)
		(Rupees in thousand)
EXPENDITURE HEADS -		
(Capital Account)(Contd.)		
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -		
(Contd.)		
(a) Capital Account of Agriculture and Allied Activities-		
(Concl.)		
4435- Capital Outlay on other Agricultural Programmes-		
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	2,09,75,59
(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		79
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		-
309- Food and Nutrition		-

* Represents expenditure on Development of ladakh.

NO.13 (Contd.)			
the year 2008-2009		Expenditure to end of the	
Plan	Total	year 2008-2009	
(3)	(4)	(5)	
(Rupees in thousand)			
-	-	65,15	
-	-	41	
-	-	16,87	
-	-	82,43	
-	-	2,68	
-	-	2,68	
-	-	85,11	
1,50,57,92	3,60,33,51	20,49,98,66	
6,86,22	6,86,22	68,31,07	
56,93,91	56,93,91	3,98,67,88	
1,44,22	1,44,22	1,54,19,90	
65,24,35	65,24,35	6,21,18,85	
65,24,35	65,24,35	6,21,18,85	
-	79	14,39,69	
-	-	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	
-	-	76,17	

		STATEMENT
Nature of Expenditure		Expenditure during
(1)		Non-Plan (2)
		(Rupees in thousand)
EXPENDITURE HEADS -		
(Capital Account)(Contd.)		
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -		
(Contd.)		
(c) Capital Account of Special Areas Programmes-		
(Concl.)		
4575- Capital Outlay on other Special Areas Programmes-		
(Concl.)		
02- Backward Areas- (Concl.)		-
310- Animal Husbandry		-
313- Forestry		3,26
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	<u>4,05</u>
04- Ladakh Autonomous Hill Development Council-		-
113- Ladakh Autonomous Hill Development Council Fund		-
	Total-04	<u>-</u>
60- Others		-
800- Other Expenditure		-
	Total-60	<u>-</u>
	Total-4575	<u>4,05</u>
Total - (c) -Capital Account of Special Areas Programmes		<u>4,05</u>
(d) Capital Account of Irrigation and Flood Control-		
4701- Capital Outlay on Major and Medium Irrigation-		
01- Major Irrigation Commercial-		
001- Direction and Administration		50
052- Machinery and Equipment		-
381- ANS Irrigation Scheme		-
382- Accelerated Irrigation Benefit Programme		-
383- Modernisation of Canals		-
534- Lakhanpur/Basantupr Lift Irrigation		-
535- Kandi Canal		-
601- Remodeling of Ranbir Canal		-
602- Partap Canal		-

NO.13 (Contd.)			
the year 2008-2009		Expenditure to end of the	
Plan	Total	year 2008-2009	
(3)	(4)	(5)	
(Rupees in thousand)			
-	-	-	15,69
-	3,26	-	9,62,51
-	-	-	3,29,62
-	-	-	22,08
-	-	-	29,88,00
-	-	-	1,08,69,98
-	-	-	51
-	-	-	2,46,13
-	-	-	2,20,23
-	-	-	7,82,03
-	4,05	-	5,41,01,91
1,24,39,00	1,24,39,00 #	-	9,09,92,40
1,24,39,00	1,24,39,00	-	9,09,92,40
-	-	-	5,85,54
-	-	-	5,85,54
1,24,39,00	1,24,43,05	-	14,56,79,85
1,24,39,00	1,24,43,05	-	14,56,79,85
-	50	-	25,70,98
22,58	22,58	-	1,59,82
-	-	-	24,95,46
2,39,31	2,39,31	-	43,38,52
4,73,01	4,73,01	-	25,70,02
-	-	-	24,71
1,63,85	1,63,85	-	3,50,60
55,34	55,34	-	85,07,94
7,12,00	7,12,00	-	32,66,66

Represents amount credited to K- "Deposits and Advances" under minor head 113 - "LAHDC Fund" below Major Head 8448- "Deposits of Local Fund". Refer also foot note # at page No 95 (St. No 12)

		STATEMENT	
Nature of Expenditure	(1)	Expenditure during	
		Non-Plan	
		(2)	
		(Rupees in thousand)	
EXPENDITURE HEADS -			
(Capital Account)(Contd.)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -			
(Contd.)			
(d) Capital Account of Irrigation and Flood Control-			
(Contd.)			
4701- Capital Outlay on Major and Medium Irrigation- (Contd.)			
01- Major Irrigation Commercial- (Concl.)			
603- Kathua Feeder Canal			-
604- Baramulla Lift Irrigation Scheme			-
605- Lethpora Lift Scheme			-
606- Manwal Zoura Irrigation Scheme			-
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			-
616- Other Works each costing Rs.one crore and less			-
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			-
636- Mav Hul Kulgam			-
637- Babul Canal Tangmarg			-
799- Suspense			-
		Total-01	50
02- Major Irrigation- Non-Commercial-			-
001- Director and Administration			-
		Total -02	-
04- Medium Irrigation Non-Commercial			-
001- Direction & Administration			-
		Total-04	-
80- General-			-
001- Direction and Administration			-
005- Survey and Investigation			-

NO.13 (Contd.)			
the year 2008-2009		Expenditure to end of the	
Plan	Total	year 2008-2009	
(3)	(4)	(5)	
(Rupees in thousand)			
20,00	20,00	15,11,03	
-	-	4,59,67	
-	-	8,26,56	
-	-	1,80,79	
-	-	18,57,50	
-	-	3,13,28	
30,00	30,00	13,99,12	
94,99	94,99	17,16,93	
-	-	1,00,64,14	
4,51,91	4,51,91	22,65,08	
-	-	1,94,46	
-	-	16,94,32	
3,19,67	3,19,67	37,27,62	
-	-	73,79,64	
-	-	2,51,07	
5,47,34	5,47,34	12,72,89	
1,77,78	1,77,78	15,61,21	
30,37	30,37	2,79,23	
-	-	4,79,83	
39,97	39,97	4,98,70	
27,67	27,67	1,68,95	
1,95,20	1,95,20	6,96,17	
-	-	2,63,00	
-	-	70,00	
-	-	1,55,13	
<u>36,00,99</u>	<u>36,01,49</u>	<u>6,35,71,03</u>	
-	-	34,03	
-	-	34,03	
<u>62,93,64</u>	<u>62,93,64</u>	<u>68,53,79</u>	
<u>62,93,64</u>	<u>62,93,64</u>	<u>68,53,79</u>	
-	-	15,66	
-	-	13,56	

		STATEMENT	
Nature of Expenditure		Expenditure during	
(1)		Non-Plan	
		(2)	
		(Rupees in thousand)	
EXPENDITURE HEADS -			
(Capital Account)(Contd.)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -			
(Contd.)			
(d) Capital Account of Irrigation and Flood Control-			
(Contd.)			
4701- Capital Outlay on Major and Medium Irrigation-(Concl.)			
80- General-(Concl.)			
052- Machinery and Equipment			-
800- Other Expenditure			-
	Total-80		-
	Total-4701		50
4702- Capital Outlay on Minor Irrigation-			
101- Surface Water			-
102- Ground Water			-
800- Other Expenditure			-
	Total-4702		-
4705- Capital Outlay on Command Area Development-			
602- Command Area Kashmir			-
603- Command Area Jammu			-
800- Other Expenditure			-
	Total-4705		-
4711- Capital Outlay on Flood Control Projects-			
01- Flood Control-			
001- Direction and Administration			(-)9,52
052- Machinery and Equipment			-
103- Civil Works			9,52
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		-

NO.13 (Contd.)			
the year 2008-2009		Expenditure to end of the year 2008-2009	
Plan	Total		
(3)	(4)		(5)
(Rupees in thousand)			
-	-		62,54
-	-		21,00,16
-	-		21,91,92
98,94,63	98,95,13		7,26,50,77
66,80,63	66,80,63		2,28,76,82
-	-		17,04
58,00,23	58,00,23		2,17,81,55
1,24,80,86	1,24,80,86		4,46,75,41
10,16,51	10,16,51		10,16,51
1,62,02	1,62,02		1,62,02
4,83,83	4,83,83		4,83,83
16,62,36	16,62,36		16,62,36
1,38,15	1,28,63		14,07,11
-	-		15,03
55,98,75	56,08,27		2,68,73,45
-	-		52,62,52
-	-		(-)4,85
27,89	27,89		11,13,25
57,64,79	57,64,79		3,46,66,51
-	-		34,28
-	-		1,47
-	-		6,01
-	-		7,13,77
-	-		7,55,53

		STATEMENT	
Nature of Expenditure		Expenditure during	
(1)		Non-Plan	
		(2)	
		(Rupees in thousand)	
EXPENDITURE HEADS -			
(Capital Account)(Contd.)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -			
(Contd.)			
(d) Capital Account of Irrigation and Flood Control-			
(Concl.)			
4711- Capital Outlay on Flood Control Projects-(Concl.)			
03- Drainage-			
001- Direction and Administration			-
103- Civil Works			-
800- Other Expenditure			-
	Total-03		-
	Total-4711		-
			50
(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			-
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			-

NO.13 (Contd.)		
the year 2008-2009		Expenditure to end of the
Plan	Total	year 2008-2009
(3)	(4)	(5)
(Rupees in thousand)		
-	-	1,59
-	-	6,01
-	-	5
-	-	7,65
57,64,79	57,64,79	3,54,29,69
2,98,02,64	2,98,03,14	15,44,18,23
-	-	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
-	-	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

NO.13 (Contd.)			
the year 2008-2009		Expenditure to end of the	
Plan	Total	year 2008-2009	
(3)	(4)	(5)	
(Rupees in thousand)			
-	-	2,04,63,39	
-	-	3,37,56,81	
-	-	19,18,03,19	
-	-	3,77,15	
-	-	2,08,81	
-	-	1,43	
-	-	5,87,39	
-	-	25,70	
1,18,94	1,18,94	12,53,24	
4,10,00	4,10,00	11,60,23	
1,84,59	1,84,59	2,90,48	
4,71,69	4,71,69	7,35,88	
1,00,00	1,00,00	5,30,67.	
4,68,47	4,68,47	16,39,65.	
-	-	8,73,03	
7,04,30	7,04,30	21,50,34	
-	-	9,50,48	
-	-	4,90,10,51	
-	-	4,12,97	
24,57,99	24,57,99	5,90,33,18	
3,49	3,49	13,41,72,14	
-	-	27,47	
22,57	22,57	1,36,63	

Nature of Expenditure (1)	STATEMENT	
	Expenditure during	
	Non-Plan	
	(2)	
	(Rupees in thousand)	
EXPENDITURE HEADS -		
(Capital Account)(Contd.)		
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -		
(Contd.)		
(e) Capital Account of Energy-(Contd.)		
4801- Capital Outlay on Power Projects-(Contd.)		
05- Transmission and Distribution-(Contd.)		
503- Transmission Line Hiranagar Batal Manwal		-
504- Lilo Gangyal		-
505- Lilo BB-II		-
506- Buram MiranSahib Transmission Line		-
507- Bishnah Miransahib Transmission Line		-
536- Burm Canal Transmission Line		-
537- Burn Bishnah Transmission Line		-
538- BB-II Transmission Line Gladini		-
598- C&R FTP (Prime minister Reconstruction Programme		-
599- Circuit Braker for System & Operation Wing Kashmir		-
601- 132-K.V Badampora Transmission Line		-
602- 220 K.V Gladni Udhampur Trasmission Line		-
603- Buran Janipora Trasmission 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 Tranmission 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		-
623- Grid Station, Badampora		-

Nature of Expenditure (1)	STATEMENT	
	Expenditure during	
	Non-Plan	
	(2)	
	(Rupees in thousand)	
EXPENDITURE HEADS -		
(Capital Account)(Contd.)		
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -		
(Contd.)		
(e) Capital Account of Energy-(Contd.)		
4801- Capital Outlay on Power Projects-(Contd.)		
05- Transmission and Distribution-(Contd.)		
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		-
642- Grid Station Sidra		-
644- Grid Station, Pampore		-
653- Transmission Line, Paddar		-
665- 132-Grid Station, Gladni		-
667- Areas,Electrification of Tourist Spots in Jammu/Srinagar		-
669- Udampur/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-Udampur/Srinagar		-
678- 220-KV line Tranmission Project, Udampur		-
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 2008-2009		Expenditure to end of the	
Plan	Total	year 2008-2009	
(3)	(4)	(5)	
(Rupees in thousand)			
-	-	2,11,51	
-	-	9,16,06	
-	-	6,54,84	
-	-	20,91,23	
-	-	4,10,74	
-	-	11,62	
-	-	2,81	
9,00	9,00	1,52,79	
6,00	6,00	3,39,27	
15,60,36	15,60,36	40,89,12	
26,62	26,62	4,51,95	
2,98,80	2,98,80	6,84,19	
64,45	64,45	6,61,22	
40,30	40,30	4,76,68	
1,66	1,66	9,65	
-	-	4,65,36	
-	-	8,63	
2,99	2,99	5,56,17	
11	11	3,31,17,94	
-	-	1,26,04,18	
52	52	5,37,20,28	
-	-	1,94,49,54	
-	-	7,58,10	
9,69	9,69	6,10,85	
-	-	3,26,10,92	
-	-	2,33,62	
-	-	5,73,71	
-	-	11,34,79	
-	-	7,71,53	
-	-	79,49	
-	-	1,21	
-	-	22,99	

		STATEMENT	
Nature of Expenditure	(1)	Expenditure during	
		Non-Plan	
		(2)	
		(Rupees in thousand)	
EXPENDITURE HEADS -			
(Capital Account)(Contd.)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -			
(Contd.)			
(e) Capital Account of Energy-(Contd.)			
4801- Capital Outlay on Power Projects-(Contd.)			
05- Transmission and Distribution-(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			-
716- Grid Station, Alustang			-
717- Buran Miran Sahib Transmission Line			-

		STATEMENT
Nature of Expenditure		Expenditure during
(1)		Non-Plan (2)
		(Rupees in thousand)
EXPENDITURE HEADS -		
(Capital Account)(Contd.)		
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.)		
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- Electric Maintenance and Rural Electrification Division I-Parade		-
1367- Electric Maintenance and Rural Electricification Division II-		-
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-		
001- Direction Administration		-
101- Industrial Estates		-
102- Small Scale Industries		-

NO.13 (Contd.)			
the year 2008-2009		Expenditure to end of the year 2008-2009	
Plan	Total		
(3)	(4)		(5)
(Rupees in thousand)			
-	-		4,54
(-)3,08	(-)3,08		(-)35,18
10,64,35,21	10,64,35,21		14,38,66,68
-	-		5,94,60,87
<u>11,52,20,20</u>	<u>11,52,20,20</u>		<u>56,94,57,63</u>
-	-		1,08,03,92
-	-		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
5,50	5,50		95,77
<u>5,50</u>	<u>5,50</u>		<u>1,37,46,14</u>
-	-		13
-	-		6,73
-	-		1,73,80,09
-	-		1,73,86,95
<u>11,76,83,69</u>	<u>11,76,83,69</u>		<u>85,20,14,48</u>
<u>11,76,83,69</u>	<u>11,76,83,69</u>		<u>85,20,14,48</u>
-	-		59
62,76,47	62,76,47		2,82,83,35
57,07	57,07		1,06,08,96

		STATEMENT
Nature of Expenditure		Expenditure during
(1)		Non-Plan (2)
		(Rupees in thousand)
EXPENDITURE HEADS -		
(Capital Account)(Contd.)		
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -		
(Contd.)		
(f) Capital Account of Industry and Minerals-(Contd.)		
4851- Capital Outlay on Village and Small Industries-(Concl.)		
103- Handloom Industries		-
104- Handicraft Industries		-
105- Khadi & Village Industries		-
107- Sericulture Industries		3,42
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	3,42
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	-

NO.13 (Contd.)			
the year 2008-2009		Expenditure to end of the	
Plan	Total	year 2008-2009	
(3)	(4)	(5)	
(Rupees in thousand)			
2,08,41	2,08,41	14,58,42	
26,24,24	26,24,24	49,56,11	
80,00	80,00	15,15,30	
3,39,21	3,42,63	52,79,76	
-	-	14,41	
-	-	6,20	
-	-	16,16,60	
-	-	8,18,50	
7,27,00	7,27,00	16,29,33	
-	-	63,03	
-	-	10,08,71	
-	-	18,50	
-	-	4,83	
4,65,06	4,65,06	30,36,31	
<u>1,07,77,46</u>	<u>1,07,80,88</u> ^a	<u>6,03,18,91</u>	
-	-	3,68,97	
-	-	3,68,97	
-	-	15,00	
-	-	30,00	
<u>6,00,00</u>	<u>6,00,00</u>	<u>27,88,85</u>	
<u>6,00,00</u>	<u>6,00,00</u>	<u>28,33,85</u>	
<u>6,00,00</u>	<u>6,00,00</u>	<u>32,02,82</u>	

^a Includes Rs.3,58,00 thousand as Grants-in-aid paid to Director Entrepreneurship Development Institute Jammu and Kashmir.

Nature of Expenditure (1)	STATEMENT	
	Expenditure during	
		Non-Plan (2)
		(Rupees in thousand)
EXPENDITURE HEADS -		
(Capital Account)(Contd.)		
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -		
(Contd.)		
(f) Capital Account of Industry and Minerals-(Contd.)		
4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-		
01- Mineral Exploration and Development-		
190- Investment in Public Sector and other Undertakings-		
(i)- Geology and Mining		-
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	-

NO.13 (Contd.)			
the year 2008-2009		Expenditure to end of the	
Plan	Total	year 2008-2009	
(3)	(4)	(5)	
(Rupees in thousand)			
-	-	16,18,44	
1,80,01	1,80,01	29,36,31	
1,80,01	1,80,01	45,54,75	
-	-	25,94	
-	-	25,94	
1,80,01	1,80,01	45,80,69	
-	-	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	

		STATEMENT	
Nature of Expenditure		Expenditure during	
(1)		Non-Plan	
		(2)	
		(Rupees in thousand)	
EXPENDITURE HEADS -			
(Capital Account)(Contd.)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -			
(Contd.)			
(f) Capital Account of Industry and Minerals-(Concl.)			
4860- Capital Outlay on Consumer Industries-(Concl.)			
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	-
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			3,42

NO.13 (Contd.)			
the year 2008-2009		Expenditure to end of the	
Plan	Total	year 2008-2009	
(3)	(4)	(5)	
(Rupees in thousand)			
-	-	15,36,17	
-	-	28,36	
-	-	1,59,92	
-	-	4,00	
-	-	60,00	
-	-	9,45,49	
-	-	2,58,91	
-	-	29,92,85	
-	-	31,33,77	
-	-	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	
1,15,57,47	1,15,60,89	7,56,64,40	

		STATEMENT
Nature of Expenditure		Expenditure during
(1)		Non-Plan (2)
		(Rupees in thousand)
EXPENDITURE HEADS -		
(Capital Account)(Contd.)		
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -		
(Contd.)		
(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		-
337- Road Works		-
800- Other Expenditure		-
	Total-02	-
03- State Highways-		
001- Direction and Administration		-
052- Machinery & Equipment		-
101- Bridges		-
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	-

NO.13 (Contd.)			
the year 2008-2009		Expenditure to end of the year 2008-2009	
Plan	Total		
(3)	(4)	(5)	
(Rupees in thousand)			
-	-	24,25	
-	-	1,82,39	
6,24	6,24	46,79,61	
-	-	12,64,44	
<u>6,24</u>	<u>6,24</u>	<u>61,50,69</u>	
-	-	10,31	
2,91,08	2,91,08	8,87,07	
14,37	14,37	37,53	
<u>3,05,45</u>	<u>3,05,45</u>	<u>9,34,91</u>	
1,22,33	1,22,33	1,60,87	
12,52	12,52	3,18,84	
8,21,48,87	8,21,48,87	12,82,14,88	
3,67,12	3,67,12	2,15,21,57	
-	-	2,41,82	
-	-	63,57	
-	-	4,60	
<u>1,09,35,42</u>	<u>1,09,35,42</u>	<u>13,85,98,58</u>	
<u>9,35,86,26</u>	<u>9,35,86,26</u>	<u>28,91,24,73</u>	
-	-	32,90,34	
89,98	89,98	2,32,51,48	
-	-	15,30,36,50	
<u>89,98</u>	<u>89,98</u>	<u>17,95,78,32</u>	
-	-	11,73,87	
8,91	8,91	33,31,63	
-	-	3,05,72	
<u>8,91</u>	<u>8,91</u>	<u>48,11,22</u>	

		STATEMENT
Nature of Expenditure		Expenditure during
(1)		Non-Plan (2)
		(Rupees in thousand)
EXPENDITURE HEADS -		
(Capital Account)(Contd.)		
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -		
(Contd.)		
(g) Capital Account of Transport-(Concl.)		
5054- Capital Outlay on Roads and Bridges-(Concl.)		
80- General-(Concl.)		
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	-
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		-

NO.13 (Contd.)			
the year 2008-2009		Expenditure to end of the	
Plan	Total	year 2008-2009	
(3)	(4)	(5)	
(Rupees in thousand)			
14,13	14,13	2,46,62	
-	-	38	
-	-	60,14	
-	-	90,78	
54,01,00	54,01,00 #	2,82,17,00	
2,50,00	2,50,00	44,62,72	
(-87,86,96	(-87,86,96 \$	(-2,07,74,60 *	
<u>(-31,21,83</u>	<u>(-31,21,83</u>	<u>1,23,03,04</u>	
<u>9,08,75,01</u>	<u>9,08,75,01</u>	<u>49,29,02,91</u>	
-	-	5,20,17	
-	-	17,26,01	
-	-	1,58,26	
-	-	88,62,11	
<u>9,21,38</u>	<u>9,21,38</u>	<u>34,56,85</u>	
<u>9,21,38</u>	<u>9,21,38</u>	<u>1,47,23,40</u>	
-	-	27,74,37	
-	-	27,74,37	
<u>9,17,96,39</u>	<u>9,17,96,39</u>	<u>51,04,00,68</u>	

Represents Grants -in - Aid released by Government of India on Account of Central Road Fund and credited to K- "Deposits and Advances" under Minor Head 103 -"Subvention from Central Road Fund" below Major Head 8449 - "Other Deposits"

§ Represents amount debited to K- "Deposits and Advances" under Minor Head 103 -"Subvention from Central Road Fund" below Major Head 8449 - "Other Deposits".

* From 2003-2004 to 2008-2009

		STATEMENT	
Nature of Expenditure		Expenditure during	
(1)		Non-Plan	
		(2)	
(Rupees in thousand)			
EXPENDITURE HEADS -			
(Capital Account)(Contd.)			
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -			
(Contd.)			
(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 Science Technology and			
Environment-			
5425- Capital Outlay on Other Scientific and			
Environment Research-			
800- Other Expenditure			96
	Total-800		96
	Total-5425		96
Total (i) Capital Account of Science Technology and			
Environment			96
(j) 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 2008-2009		Expenditure to end of the
Plan	Total	year 2008-2009
(3)	(4)	(5)
(Rupees in thousand)		
-	-	40
-	-	1,69
-	-	2,09
-	-	2,09
5,65,69	5,66,65	8,43,54
5,65,69	5,66,65	8,43,54
5,65,69	5,66,65 #	8,43,54
5,65,69	5,66,65	8,43,54
-	-	3,52,18
-	-	1,30,73,01
-	-	1,99
7,00	7,00	43,16,74
7,00	7,00	1,77,43,92
-	-	41,85,42
-	-	21,12,79
-	-	8,39,52
-	-	7,00
-	-	10,28,25
1,28,20,99	1,28,20,99	5,11,77,43
1,28,20,99	1,28,20,99	5,93,50,41
1,28,27,99	1,28,27,99 a	7,70,94,33

Includes Rs.30,00 thousand as Grants-in-aid paid to Chairman Pollution Control Board, Srinagar

a Includes Rs.2,00 thousand as Grants-in-aid paid to Administrator Nagin Club, Srinagar and Rs.25,00 thousand to Principal Jawahar Institute of Mountineering and Water Sports, Srinagar.

		STATEMENT
Nature of expenditure	(1)	Expenditure during Non-Plan (2) (Rupees in thousand)
EXPENDITURE HEADS -		
(Capital Account)(Concl.)		
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -		
(Concl.)		
(j) 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		-
800- Other Expenditure		-
	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		-
	Total-5475	-
	Total-(j) - Capital Account of General Economic Services	-
	TOTAL C-CAPITAL ACCOUNT OF ECONOMIC	
	SERVICES	2,09,84,52
	TOTAL CAPITAL EXPENDITURE	2,71,07,55

NO. 13(Concl.)

the year 2008-2009		Expenditure to end of the year 2008-2009
Plan	Total	
(3)	(4)	(5)
(Rupees in thousand)		
-	-	51,40,85 *
-	-	44,83,64
-	-	2,15,79
-	-	1,25,96
-	-	6,30
67,00	67,00	67,00
67,00	67,00	1,00,39,54
67,00	67,00	1,00,39,54
-	-	1,14,99
-	-	27,80
-	-	64,28
-	-	12,42
-	-	1,71,00
-	-	94,00
-	-	2,25,00
-	-	5,77
3,43,47,56	3,43,47,56	9,95,78,48
3,43,47,56	3,43,47,56	10,02,93,74
4,72,42,55	4,72,42,55	18,74,27,61
33,26,69,70	35,36,54,22	2,19,35,68,39
46,93,15,60	49,64,23,15	3,12,29,67,10

* Includes Rs.28,09,50 thousand advanced to Jammu and Kashmir Bank Ltd. during 2007-2008 for purchase of shares maturing within 18 months. The Balance Sheet of the Bank does not depict this amount as investment during the year 2008-2009.

Note :- No expenditure has been met from Contingency Fund under Capital section.

**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 2007-08	Ordinary	43,47,400	-
		2008-09		Nil	-
				43,47,400	65.27%
2	Jammu and Kashmir State Road Transport Corporation	1976-77 to 2007-08	Ordinary	Shares have not been issued (July, 2009)	
		2008-09		-Nil-	-
				-Nil-	-
3	The Jammu and Kashmir State Forest Corporation	1979-80 to 2007-08	Ordinary	Shares have not been issued (July, 2009)	
		2008-09		- Nil-	-
				- Nil-	-
Total-I-Statutory Corporations					

**NO. 14
OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT
BANKS AND SOCIETIES, ETC. UPTO THE END OF 2008-2009**

Face value of each share	Amount invested upto the end of 2008-2009	Amount of dividend declared / interest received and credited to Government during the year	Remarks (#)
(6) (Rs.)	(7)	(8) (Rupees in thousand)	(9)
100	43,47,40	-	Accounts have been finalised upto 2004-2005. Profit for the year 2004-2005 was Rs.4,63.64 lakh. Cumulative loss at the end of 2004-2005 stood at Rs.1,92.50 crore. Accounts from 2005-06 and onwards are in arrears.
-	-Nil-	-Nil-	
<u>100</u>	<u>43,47,40</u>	<u>-Nil-</u>	
	90,82,06	-	Accounts have been finalised upto 2004-2005. The Corporation suffered a loss of Rs. 54.67 crore during the year 2004-2005. Cumulative loss at the end of 2004-2005 stood at Rs.5,98.92 crore.
-	-Nil-	-Nil-	
<u>-</u>	<u>90,82,06</u>	<u>-Nil-</u>	
	9,03,00	-	The Corporation was incorporated on 1st July 1979 and no account has been finalised so far (July 2009).
-	-Nil-	-Nil-	
<u>-</u>	<u>9,03,00</u>	<u>-Nil-</u>	
	1,43,32,46	-Nil-	

Information about issue of share certificates have been given in previous Finance Accounts, hence not repeated again.

STATEMENT

S. No.	Name of concern	Year(s) of investment	Details of investment	
			Type	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 2007-2008	Equity	8,00,000
		2008-2009		-Nil-
				<u>8,00,000</u> <u>100.00%</u>
2	The Jammu and Kashmir Bank Limited	1939-40 to 2007-2008	Equity	2,57,75,266
		2008-2009		-Nil-
				<u>2,57,75,266</u> <u>53.48%</u>
3	National Projects Construction Corporation Limited	1957-58 to 2007-2008 2008-2009	Equity	1,000 Awaited
				<u>1,000</u> <u>100.00%</u>

NO. 14 (Contd.)

Face value of each share	Amount invested upto the end of 2008-2009	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	-	Accounts for 1994-1995 and onwards are in arrears. During 1993-1994 Company suffered a loss of Rs.3.64 crore. Cumulative loss ended 1993-1994 stood at Rs.27.97 crore.
-	-Nil-	-Nil-	
100	8,00,00	-Nil-	
10	25,77,53	-	Accounts for the year 2008-2009 are under finalization. The Bank earned a profit of Rs.4,09.84 crore during the year 2008-2009 and appropriated Rs.81.97 Crore in the accounts as dividend for the year 2008-2009.
-	-Nil-	39,95,00	
10	25,77,53	39,95,00	
1,000 Awaited	10,00 Awaited	-	Information is awaited from the Company. (July, 2009)
1,000	10,00	Awaited	

STATEMENT

S. No.	Name of concern	Year(s) of investment	Details of investment	
			Type	No. of shares and percentage of Government investment to the total paid-up capital
(1)	(2)	(3)	(4)	(5)
II- Government Companies-(Contd.)				
4	The Jammu and Kashmir Projects Construction Corporation Limited	1965-66 to 2007-2008	Equity	15,250
		2008-2009		-Nil-
				<u>15,250</u>
				<u>100.00%</u>
5	Jammu and Kashmir Police Housing Corporation Limited	1997-98 to 2007-2008		2,05,000
		2008-2009		-Nil-
				<u>2,05,000</u>
				<u>100.00%</u>

NO. 14 (Contd.)

Face value of each share	Amount invested upto the end of 2008-2009	Amount of dividend declared / interest received and credited to Government during the year	Remarks
(6) (Rs.)	(7) (Rupees in thousand)	(8)	(9)
1,000	1,52,50		- Accounts for the year 1991-1992 and onwards are in arrears. A loss of Rs.39.37 lakh was suffered by the Company during 1990-1991. Accumulated loss stood at Rs.1.42 crore at the end of 1990-1991. Intem dividend of Rs.30,40 lakhs was worked out for the year 2008-2009 from the profits of 2007-2008 on the basis of provisional accounts figures.
-	-	30,40	
1,000	1,52,50	30,40	
100	2,05,00		- The company has finalised its Accounts ending 2000-2001 in July 2009. During 2000 - 2001 Company earned a profit of Rs.53.79 lakh . Account for the year 2001-2002 and onwards are awaited.(July,2009).
-	-Nil-	-Nil-	
100	2,05,00	-Nil-	

STATEMENT

S. No.	Name of concern	Year(s) of investment	Details of investment	
			Type	No. of shares and percentage of Government investment to the total paid-up capital
(1)	(2)	(3)	(4)	(5)
II- Government Companies-(Contd.)				
6	The Jammu and Kashmir State Industrial Development Corporation Limited	1968-69 to 2007-2008	Equity	17,64,640
		2008-2009		<u>-Nil-</u>
				<u>17,64,640</u> <u>100.00%</u>
7	The Jammu and Kashmir State Agro-Industries Development Corporation Limited	1975-76 to 2007-2008	Equity	2,59,920
		2008-2009		<u>-Nil-</u>
				<u>2,59,920</u> <u>73.49%</u>

NO. 14 (Contd.)

Face value of each share	Amount invested upto the end of 2008-2009	Amount of dividend declared / interest received and credited to Government during the year	Remarks
(6) (Rs.)	(7) (Rupees in thousand)	(8)	(9)
100	17,64,64		- Accounts for the year 2000-2001 and onwards are in arrears. Accumulative loss ended 1999-2000 stood at Rs.37.91 Crore. Accumulated loss ended 1998-99 =Rs.48.29 Crore, add loss during 1999-2000 =Rs. 6.26 Crore, less interest waived off on IDBI /SIDBI assets =Rs.16.64 Crore
-	-Nil-	-Nil-	
100	17,64,64	-Nil-	
100	2,59,92		- Accounts for the year 1993-94 and onwards are in arrears. The Company suffered loss of Rs.5,64.44 lakh during 1991-92.Add loss during 1992-93 = Rs.96.48 lakh, Add adjustment pertaining to previous years= Rs. 4.12 lakhs. The accumulated loss ended 1992-93 thus stood at Rs.6,65.04 lakhs.
-	-Nil-	-Nil-	
100	2,59,92	-Nil-	

STATEMENT

S. No.	Name of concern	Year(s) of investment	Details of investment	
			Type	No. of shares and percentage of Government investment to the total paid-up capital
(1)	(2)	(3)	(4)	(5)
II- Government Companies-(Contd.)				
8	The Jammu and Kashmir Tourism Development Corporation Limited	1969-70 to 2007-2008	Equity	2,35,083
		2008-2009		-Nil-
				<u>2,35,083</u>
				<u>100.00%</u>
9	The Jammu and Kashmir Handicrafts (Sales and Export) Corporation Limited	1970-71 to 2007-2008	Equity	6,70,120
		2008-2009		-Nil-
				<u>6,70,120</u>
				<u>84.98%</u>

NO. 14 (Contd.)

Face value of each share	Amount invested upto the end of 2008-2009	Amount of dividend declared / interest received and credited to Government during the year	Remarks
(6) (Rs.)	(7) (Rupees in thousand)	(8)	(9)
1,000	23,50,83	-	Accounts for 1995-96 and onwards are in arrears. The Company suffered a loss of Rs. 112.49 lakh during 1994-95 and accumulated loss at the end of 1994-95 stood at Rs.708.43 lakh. The accumulated loss worked out as (i) Accumulative loss ended 1993-94 Rs. 574.47 lakh, (ii) Add loss suffered during 1994-95 Rs. 112.49 lakh and (iii) Add expenditure over income previous year Rs. 21.47 lakh. The variation in accumulated loss for the year ended 1991-92 from Rs. 6.13 crore to Rs. 3.31 crore has been received late from the company.
-	-Nil-	-Nil-	
<u>1,000</u>	<u>23,50,83</u>	<u>-Nil-</u>	
100	6,70,12	-	Accounts for 1998-99 and onwards are in arrears. A loss of Rs.6.31 crore was incurred during 1997-98. Cumulative loss ending 1997-98 stood at Rs.25.21 crore. Shares have been issued for Rs.6.33 Crore.
-	-Nil-	-Nil-	
<u>100</u>	<u>6,70,12</u>	<u>-Nil-</u>	

STATEMENT

S. No.	Name of concern	Year(s) of investment	Details of investment	
			Type	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 2007-2008	Equity	1,78,382
		2008-2009		Nil
				<u>1,78,382</u>
				<u>100.00%</u>
11	The Jammu and Kashmir Cements Limited	1976-77 to 2007-2008	Equity	19,99,670
		2008-2009		7,27,000
				<u>27,26,670</u>
				<u>100.00%</u>

NO. 14 (Contd.)

Face value of each share	Amount invested upto the end of 2008-2009	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		- Accounts have been finalized upto 2001-2002 and Accounts for the year 2002-2003 and onwards are in arrears. The Company suffered a loss of Rs.36.23 crore during 2001-2002. The Cumulative loss at the end of 2001-2002 stood at Rs.268.81 crore. The variation of Rs 0.10 crore persists and is yet to be explained by the company. The matter has been taken up with the company in 7/2009.
-	-	Nil	
1,000	17,83,83	-Nil-	
100	19,99,67		- Accounts for the year 1998-99 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.1.53 Crore during 1997-98. Accumulated loss at the end of 1997-98 stood at Rs.2.59 crore.
100	7,27,00	60,00*	
100	27,26,67	60,00 *	

* Represents Dividend released during 2007-08 but credited to Government account during 2008-09

STATEMENT

S. No.	Name of concern	Year(s) of investment	Type	No. of shares and percentage of Government investment to the total paid-up capital	
(1)	(2)	(3)	(4)	(5)	
II- Government Companies-(Contd.)					
12	The Jammu and Kashmir Small Scale Industries Development Corporation Limited	1975-76 to 2007-2008	Equity	3,11,850	
		2008-2009		-Nil-	-
				<u>3,11,850</u>	<u>100.00%</u>
13	Tawi Scooters Limited	1976-77 to 2007-2008	Equity	8,04,000	
		2008-2009		-Nil-	-
				<u>8,04,000</u>	<u>100.00%</u>
14	Himalayan Wool Combers Limited	1977-78 to 2007-2008	Equity	1,36,500	
		2008-2009		-Nil-	-
				<u>1,36,500</u>	<u>100.00%</u>

NO. 14 (Contd.)

Face value of each share	Amount invested upto the end of 2008-2009	Amount of dividend declared / interest received and credited to Government during the year	Remarks
(6) (Rs.)	(7) (Rupees in thousand)	(8)	(9)
100	3,11,85	-	Accounts for the year 1990-91 and onwards are in arrears. The Company earned a profit of Rs.43.99 lakh during the year 1989-90.
-	-Nil-	-Nil-	
100	3,11,85	-Nil-	
10	80,40	-	The Company is under liquidation which has got delayed as the assets of the Company are sub-judice. The position is static. (July, 2009).
-	-Nil-	-Nil-	
10	80,40	-Nil-	
100	1,36,50	-	Accounts have been finalized upto 1999-2000. Cumulative loss ending 1999-2000 stood at Rs.10.49 crore. The company was wound up in 2000-01 vide Cabinet decision No: 129/12 dated: 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, 2009).
-	-Nil-	Nil-	
100	1,36,50	-Nil-	

STATEMENT

S. No.	Name of concern	Year(s) of investment	Details of investment	
			Type	No. of shares and percentage of Government investment to the total paid-up capital
(1)	(2)	(3)	(4)	(5)
II- Government Companies-(Contd.)				
15	The Jammu and Kashmir Horticulture Produce Marketing and Processing Corporation Limited	1978-79 to 2007-2008	Equity	6,00,000
		2008-2009		-Nil-
				<u>6,00,000</u>
				<u>65.21%</u>
16	The Jammu and Kashmir State Handloom Development Corporation Limited	1981-82 to 2007-2008	Equity	2,39,430
		2008-2009		-Nil-
				<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 2007-2008	Equity	10,87,000
		2008-2009		20,000
				<u>11,07,000</u>

NO. 14 (Contd.)

Face value of each share	Amount invested upto the end of 2008-2009	Amount of dividend declared / interest received and credited to Government during the year	Remarks
(6) (Rs.)	(7) (Rupees in thousand)	(8)	(9)
100	6,00,00	-	Accounts for the year 1994-95 and onwards are in arrears. The Company suffered a loss of Rs.7.24 Crore during the year 1993-94, add previous years adjustment =Rs. 0.09 crore. Cumulative loss at the end of 1993-94 stood at Rs.44.10 crore.
-	-Nil-	-Nil-	
<u>100</u>	<u>6,00,00</u>	<u>-Nil-</u>	
100	2,39,43	-	Accounts for the year 1997-98 and onwards are in arrears. The Company suffered 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	-Nil-	-Nil-	
<u>100</u>	<u>2,39,43</u>	<u>-Nil-</u>	
100	10,87,00	-	Accounts for the year 1996-97 and onwards are in arrears. A loss of Rs.3.22 lakh was suffered during 1995-96.
100	20,00	-Nil-	
<u>100</u>	<u>11,07,00</u>	<u>-Nil-</u>	

STATEMENT

S. No.	Name of concern	Year(s) of investment	Details of investment	
			Type	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 2007-2008	Equity	2,38,200
		2008-2009		-Nil-
				<u>2,38,200</u> <u>100.00%</u>
19	The Jammu and Kashmir Women's Development Corporation Limited	1991-92 to 2007-2008	Equity	4,83,530
		2008-2009		<u>16,470</u> <u>-</u>
				<u>5,00,000</u> <u>100.00%</u>

NO. 14 (Contd.)

Face value of each share	Amount invested upto the end of 2008-2009	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		- Addition of Rs.25.00 lakh intimated earlier by the Company as shares capital investment during 2004-05 and shown accordingly in Finance account 2006-07 has however, not been included in the share capital ended 2006-07 by the company for which matter is under correspondence. Accounts for 1995-96 have been finalised and accounts for 1996-97 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 1995-96.
-	-Nil-	-Nil-	
<u>1,000</u>	<u>23,82,00</u>	<u>-Nil-</u>	
100	4,83,53		- Accounts for the year 1995-96 and onwards are in arrears. Loss for the year 1994-95 was Rs. 3.37 Lakh, Accumulated loss upto the year ended 1994-95 has been shown by the Company as Rs.3.80 lakh.
100	16,47	-Nil-	
<u>100</u>	<u>5,00,00</u>	<u>-Nil-</u>	

STATEMENT

S. No.	Name of concern	Year(s) of investment	Details of investment		
			Type	No. of shares and percentage of Government investment to the total paid-up capital	
(1)	(2)	(3)	(4)	(5)	
II- Government Companies-(Concl.)					
20	The Jammu and Kashmir State Power Development Corporation Limited	Upto 2007-2008	Equity	50,000	
		2008-2009		-Nil-	-
				<u>50,000</u>	<u>100.00%</u>
21	The Jammu and Kashmir State Handloom Handicrafts Raw Material Supplies Organisation Limited	Up to 2002-2003	Ordinary	40,000	
		2008-2009		Nil	-
				<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					

NO. 14 (Contd.)

Face value of each share	Amount invested upto the end of 2008-2009	Amount of dividend declared / interest received and credited to Government during the year	Remarks
(6) (Rs.)	(7) (Rupees in thousand)	(8)	(9)
1,000	5,00,00	-	Accounts for the year 2001-02 and onwards are in arrears. The Company suffered a net loss of Rs.64.65 crore during the year 2000-01 and cumulative loss as on 31-03-2001 has gone upto Rs.1,07.59 crore.
-	-Nil-	-Nil-	
<u>1,000</u>	<u>5,00,00</u>	<u>-Nil-</u>	
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,2009).
-	-	Nil	
<u>100</u>	<u>40,00</u>	<u>-Nil-</u>	
	<u>1,91,98,22</u>	<u>40,85,40</u>	
10	5,00	-Nil-	Does not include debentures of Rs.20 lakh. Latest position awaited (July, 2009).
100	29,40	-Nil-	Latest position awaited (July, 2009)
	<u>34,40</u>	<u>-Nil-</u>	

STATEMENT

S. No.	Name of concern	Year(s) of investment	Type	Details of investment	
(1)	(2)	(3)	(4)	No. of shares and percentage of Government investment to the total paid-up capital	
(1)	(2)	(3)	(4)	(5)	
IV- Co-operative Institutions-					
1	The Jammu and Kashmir State Co-operative Bank Limited Srinagar	1965-66 to 2007-2008	Ordinary	68,450	
		2008-2009		-Nil-	-
				<u>68,450</u>	<u>41.17%</u>
2	The Citizen's Co-operative Bank Limited, Jammu.	Upto 2007-2008	Ordinary	67,400	
		2008-2009		-Nil-	-
				<u>67,400</u>	<u>2.00%</u>
3	The Jammu Central Co-operative Bank Limited, Jammu	1962-63 to 2007-2008	Ordinary	1,50,500	
		2008-2009		-Nil-	-
				<u>1,50,500</u>	<u>27.99%</u>
4	The Urban Co-operative Bank Limited, Anantnag	Up to 2007-2008	Ordinary	285	
		2008-2009		-Nil-	-
				<u>285</u>	<u>24.97%</u>

NO. 14 (Contd.)

Face value of each share	Amount invested upto the end of 2008-2009	Amount of dividend declared / interest received and credited to Government during the year	Remarks
(6) (Rs.)	(7) (Rupees in thousand)	(8)	(9)
100	68,45	-	Accounts have been finalized upto 2007-08 (un-audited). The Bank has shown a profit of Rs.3.86 crore during 2007-08 (as per un-audited accounts of 2007- 08). No dividend out of the profits made has been declared so far.
-	-Nil-	-Nil-	
<u>100</u>	<u>68,45</u>	<u>-Nil-</u>	
10	6,74	-	The Bank has finalised its accounts upto 2008-09 and has suffered a loss of Rs.1,13.80 Lakh during the year 2008 - 09 and cumulative loss stood at Rs.2,87.31 lakh.
-	-Nil-	-Nil-	
<u>10</u>	<u>6,74</u>	<u>-Nil-</u>	
100	1,50,50	-	The Accounts have been finalised upto 2008 - 09 (un-audited). The Bank earned a profit of Rs.9.19 lakh during the year 2008-09.
-	-Nil-	-Nil-	
<u>100</u>	<u>1,50,50</u>	<u>-Nil-</u>	
1,000	2,85	-	The Accounts have been finalized upto 2008 - 09. Bank earned a profit of Rs.0.29 lakh during 2008-09.
-	-Nil-	-Nil-	
<u>1,000</u>	<u>2,85</u>	<u>-Nil-</u>	

STATEMENT

S. No.	Name of concern	Year(s) of investment	Type	No. of shares and percentage of Government investment to the total paid-up capital	
(1)	(2)	(3)	(4)	(5)	
IV- Co-operative Institutions-(Contd.)					
5	The Baramulla Central Co-operative Bank Limited	Up to 2007-2008	Ordinary	2,715	
		2008-2009		-Nil-	-
				<u>2,715</u>	<u>15.00%</u>
6	The Jammu and Kashmir Handloom Fabrics Marketing Co-operative Societies Limited	Up to 2007-2008	Ordinary	508	
		2008-2009		-Nil-	-
				<u>508</u>	<u>33.66%</u>
7	Jammu Rural Bank	Up to 2007-2008	Ordinary	2,34,960	
		2008-2009		-Nil-	-
				<u>2,34,960</u>	<u>15.00%</u>
8	Kamraz Rural Bank, Sopore	Up to 2007-2008	Ordinary	1,86,000	
		2008-2009		-Nil-	-
				<u>1,86,000</u>	<u>15.00%</u>

NO. 14 (Contd.)

Face value of each share	Amount invested upto the end of 2008-2009	Amount of dividend declared / interest received and credited to Government during the year	Remarks
(6) (Rs.)	(7) (Rupees in thousand)	(8)	(9)
1,000	27,15	-	Accounts have been finalized upto 2007-08. Loss of Rs 1,27.42 lakh during 2007-08 and Cumulative loss stood at Rs.14,11.12 lakh at the end of the year 2007-08.
-	-Nil-	-Nil-	
<u>1,000</u>	<u>27,15</u>	<u>-Nil-</u>	
100	51	-	Accounts have been finalized upto 2005-06. Society earned profit of Rs.16.61 lakh during 2003-04. Loss of Rs.15.53 lakh during 2004-05 and profit of Rs.16.05 lakh during 2005-06.
-	-Nil-	-Nil-	
<u>100</u>	<u>51</u>	<u>-Nil-</u>	
100	2,34,96	-	Accounts upto the year 2008-09 have been finalized. The bank earned a profit of Rs.4.04 crore during 2008-09. No dividend has been declared.
-	-Nil-	-Nil-	
<u>100</u>	<u>2,34,96</u>	<u>-Nil-</u>	
100	1,86,00	-	Accounts have been finalized upto the year 2008-09. The Bank has earned a profit of Rs.1.14 crore (un-audited) during 2008-09. The accumulated loss ended March, 2009 amounted to Rs.47.75 crore.
-	-Nil-	-Nil-	
<u>100</u>	<u>1,86,00</u>	<u>-Nil-</u>	

STATEMENT

S. No.	Name of concern	Year(s) of investment	Details of investment		
			Type	No. of shares and percentage of Government investment to the total paid-up capital	
(1)	(2)	(3)	(4)	(5)	
IV- Co-operative Institutions- (Contd.)					
9	Ellaquai Dehati Bank	Up to 2007-2008	Awaited	Awaited	Awaited
		2008-2009		<u>Awaited</u>	<u>Awaited</u>
				<u>Awaited</u>	<u>Awaited</u>
10	The J&K State Co-operative Agriculture and Rural Development Bank Limited, Srinagar	Up to 2007-08	Ordinary	13,74,000	
		2008-09		<u>-Nil-</u>	<u>30.00%</u>
				<u>13,74,000</u>	<u>30.00%</u>

NO. 14 (Contd.)

Face value of each share	Amount invested upto the end of 2008-2009	Amount of dividend declared / interest received and credited to Government during the year	Remarks
(6) (Rs.)	(7) (Rupees in thousand)	(8)	(9)
Awaited	2,25,00	-Nil-	Bank has finalized account upto 2008-09 (un-audited) and a suffered loss of Rs.10.81 crore during 2008-09. Accumulated loss ending 2008-09 stood at Rs.1,36.23 crore. The accumulated loss ended 2007-08 was Rs. 1,25.42 crore against Rs.1,85.42 crore as intimated late by the company.
<u>Awaited</u>	<u>Awaited</u>	<u>-Nil-</u>	
<u>Awaited</u>	<u>2,25,00</u>	<u>-Nil-</u>	
10	1,37,40	-	The Accounts have been finalized upto the year 2008-09 (un-audited). The Bank has suffered a loss of Rs.4.63 crore during the year 2008-09. The accumulated loss on 31st March,2009 was Rs.41.70 crore. Accumulated loss ended 2007-08 was 37.07 crore (Audited) instead of Rs.35.00 crore as intimated by the company.
	<u>-Nil-</u>	<u>-Nil-</u>	
<u>10</u>	<u>1,37,40</u>	<u>-Nil-</u>	

STATEMENT				
S. No.	Name of concern	Year(s) of	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.)				
11	Co-operative Societies	Up to 2007-08		Awaited
		2008-09		<u>Awaited</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, 2009).

(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 2008-2009	Amount of dividend declared / interest received and credited to Government during the year	Remarks
(6) (Rs.)	(7) (Rupees in thousand)	(8)	(9)
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, 2009).
<u>Awaited</u>	<u>Awaited</u> <u>18,56,26</u>	<u>Awaited</u> <u>Awaited</u>	
	<u>28,95,82</u> ^{(A)(B)(D)}	<u>-</u>	
	<u>3,64,60,90</u> ^{(A)(C)}	<u>40,85,40</u>	

(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, 2009).

STATEMENT NO. 15
STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2008-2009 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

(1)	On 1 st April, 2008	During the year 2008-2009	On 31 st March, 2009
	(2)	(3)	(4)
	(In crores of rupees)		
CAPITAL AND OTHER EXPENDITURE-			
Capital Expenditure-			
Public Works	7,03.51	1,34.62	8,38.13
Other General Services	1,02.00	24.47	1,26.47
Social Services-			
Education, Sports, Art and Culture	9,29.23	2,24.67	11,53.90
Health and Family Welfare	9,72.29	1,64.94	11,37.23
Water Supply, Sanitation, Housing and Urban Development	49,42.45	6,72.01	56,14.46
Information and Broadcasting	5.20	1.19	6.39
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	25.48	5.06	30.54
Social Welfare and Nutrition	1,23.26	1,52.89	2,76.15
Other Social Services	62.88	47.84	1,10.72
Total- Social Services	70,60.79	12,68.60	83,29.39
Economic Services-			
Agriculture and Allied Activities	16,89.65	3,60.33	20,49.98
Rural Development	5,55.95	65.24	6,21.19
Special Areas Programmes	13,32.37	1,24.43	14,56.80
Irrigation and Flood Control	12,46.15	2,98.03	15,44.18
Energy	73,43.31	11,76.84	85,20.15
Industry and Minerals	6,41.03	1,15.61	7,56.64
Transport	41,86.04	9,17.96	51,04.00
Communication	0.02	-	0.02
Science, Technology and Environment	2.77	5.67	8.44
General Economic Services	14,01.85	4,72.43	18,74.28
Total- Economic Services	1,83,99.14	35,36.54	2,19,35.68
Total-Capital Expenditure	2,62,65.44	49,64.23	3,12,29.67
Loans and Advances-			
Social Services	60.89	0.32	61.21
Economic Services -			
Agriculture and Allied Activities	43.12	(-)0.02	43.10
Rural Development	0.05 #	-	0.05

Differs from previous Finance Accounts due to rounding.

STATEMENT NO. 15 (Concl'd.)

(1)	On 1 st April, 2008	During the year 2008-2009	On 31 st March, 2009
	(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	4,20.91	13.21	4,34.12
Transport	2,99.78	26.24	3,26.02
General Economic Services	47.64	-	47.64
Total- Economic Services	8,97.98	# 39.43	9,37.41
Loans to Government Servants	21.33	# (-)1.03	20.30
Total-Loans and Advances	9,80.20	38.72	10,18.92
Total-Capital and other Expenditure	2,72,45.64	50,02.95	3,22,48.59 (Y)
PRINCIPAL SOURCES OF FUNDS-			
Debt-			
Internal Debt of the State Government	1,09,63.81	23,71.92	1,33,35.73
Loans and Advances from the Central Government	32,62.28	(-)1,26.72	31,35.56
Small Savings, Provident Funds, etc.	42,94.80	4,58.28	47,53.08
Total-Debt	1,85,20.89	27,03.48	2,12,24.37
Other Receipts-			
Contingency Fund	0.70	(-)0.12	0.58
Reserve Funds	12,03.98	10.75	12,14.73
Net Balances under Deposits, Advances etc.	10,18.53	3,62.22	13,80.75
Remittances	31,23.07	(-)3,80.82	27,42.25
Total-Other Receipts	53,46.28	(-)7.97	53,38.31
Total-Debt and other Receipts	2,38,67.17	26,95.51	2,65,62.68
Deduct Cash Balances	65.32	(-)52.38	12.94
Deduct Investments	48.25	-	48.25
Net provision of Funds	2,37,53.60	27,47.89	2,65,01.49 (X)
Add Revenue Surplus 2008-2009		22,55.06	
Total Provision of Funds for 2008-2009		50,02.95	

(X) and (Y) There is a difference of Rs. 57,47.10 crore between the net provision of funds (X) and the net Capital and other expenditure (Y) on 31st March, 2009 which represents net cumulative revenue surplus to the end of the year 2008-2009.
Differs from previous Finance Accounts due to rounding.

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

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. 1,09,63,80,82
6004- Loans and Advances from the Central Government	Cr. 32,62,27,89
Total-E-Public Debt	Cr. 1,42,26,08,71
F-Loans and Advances (B)-	
6202- Loans for Education, Sports, Art and Culture	Dr. 6,47,38
6210- Loans for Medical and Public Health	Dr. 2,41,11
6211- Loans for Family Welfare	Dr. 9
6216- Loans for Housing	Dr. 7,44,22
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. 11,01,39
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. 19,63,02
6402- Loans for Soil and Water Conservation	Dr. 5,12
6403- Loans for Animal Husbandry	Dr. 59,30
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)			
1,43,02,51,81			
-	1,20,47,45,45		
-	49,64,23,15		
55,77,55,61	32,05,63,58	Cr.	1,33,35,72,85 (D)
19,24,67	1,45,96,87	Cr.	31,35,55,69 (D)
55,96,80,28	33,51,60,45	Cr.	1,64,71,28,54
10,91	86	Dr.	6,37,33 (C)
3,39	-	Dr.	2,37,72 (C)
-	-	Dr.	9
4,58	-	Dr.	7,39,64 (C)
-	-	Dr.	28,20,32 (C)
-	-	Dr.	12,65 (C)
-	50,00	Dr.	11,51,39 (C)
-	-	Dr.	5,08,48 (C)
-	-	Dr.	13,17
1,50	-	Dr.	19,61,52 (C)
-	-	Dr.	5,12
99	-	Dr.	58,31 (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

(D) Figures are under reconciliation (July, 2009).

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. 37,09,43
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. 3,71,45,49
7055- Loans for Road Transport	Dr. 2,94,23,69
7075- Loans for Other Transport Services	Dr. 5,54,42
7452- Loans for Tourism	Dr. 28,90,04
7475- Loans for Other General Economic Services	Dr. 18,73,72
7610- Loans to Government Servants etc.	Dr. 21,32,67
Total-F-Loans and Advances	Dr. 9,80,19,84
Total-Part I-Consolidated Fund	
PART II-CONTINGENCY FUND-	
8000- Contingency Fund	Cr 69,51
Total-Part II-Contingency Fund Cr 69,51	
PART III-PUBLIC ACCOUNT-	
I-Small Savings, Provident Funds, etc. (A)-	
8009- State Provident Funds	Cr. 40,46,13,54
8011- Insurance and Pension Funds	Cr. 2,48,66,53
Total-I-Small Savings, Provident Funds etc. Cr. 42,94,80,07	
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. 3,50,35,75
Total-8121 Cr. 3,50,35,75	
Total-(a)-Reserve Funds bearing Interest Cr. 3,50,33,79	

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

NO. 16 (Contd.)

Receipts (3)	Disbursements (4)	Closing balance (5)
(Rupees in thousand)		
91	-	Dr. 37,08,52 (C)
-	-	Dr. 1,98,16
-	-	Dr. 33,84
-	-	Dr. 10,04,11 (C)
2,15,00	15,36,94	Dr. 3,84,67,43
-	26,24,07	Dr. 3,20,47,76 (C)
-	-	Dr. 5,54,42 (C)
-	-	Dr. 28,90,04 (C)
-	-	Dr. 18,73,72
1,32,41	29,68	Dr. 20,29,94 (C)
3,69,69	42,41,55	Dr. 10,18,91,70
1,99,03,01,78	2,04,05,70,60	
16,71	28,44	Cr 57,78
16,71	28,44	Cr 57,78
10,79,93,83	6,41,08,19	Cr. 44,84,99,18
48,76,43	29,34,06	Cr. 2,68,08,90
11,28,70,26	6,70,42,25	Cr. 47,53,08,08
-	-	Cr. (-)1,96 (D)
-	-	Cr. (-)1,96 (D)
47,16,50 @	18,51,00 @	Cr. 3,79,01,25 (E)
47,16,50	18,51,00	Cr. 3,79,01,25 (E)
47,16,50	18,51,00	Cr. 3,78,99,29

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

(D) Minus balance is under investigation (July, 2009).

(E) Figures are under reconciliation with State Government (July, 2009).

@ See foot note @ and \$ at page No. 90 (Statement No. 12)

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. <u>(-)2,45,09</u>
Total- 8222	Cr. <u>(-) 2,45,09</u>
8223- Famine Relief Fund-	
101- Famine Relief Fund	Cr. <u>8,66,96</u>
Total-8223	Cr. <u>8,66,96</u>
8225- Roads and Bridges Fund-	
02- State Roads and Bridges Fund-	
101- State Roads and Bridges Fund	Cr. <u>(-)1,80</u>
Total-8225	Cr. <u>(-)1,80</u>
8226- Depreciation/Renewal Reserve Funds-	
101- Depreciation Reserve Funds of Government Commercial Departments / Undertakings	Cr. <u>5,76,24,43</u>
102- Depreciation Reserve Funds of Government Non-Commercial Departments	Cr. <u>72,87,95</u>
Total-8226	Cr. <u>6,49,12,38</u>
8229- Development and Welfare Funds-	
103- Development Funds for Agricultural Purposes	Cr. <u>39,25,99</u>
109- Co-operative Development Funds	Cr. <u>4,36</u>
200- Other Development and Welfare Fund	Cr. <u>87,19,09</u>
Total-8229	Cr. <u>1,26,49,44</u>
8235- General and other Reserve Funds-	
105- General Insurance Fund-Janta Insurance	Cr. <u>11,29,35</u>
111- Calamity Relief Fund	Cr. <u>28,35,17</u>
112- Calamity Relief Fund-Investment Account	Dr. <u>10,86,07</u>
117- Guarantee Redemption Fund	-
200- Other Funds	Cr. <u>32,18,15</u>
Total-8235	Cr. <u>71,82,67</u>
	Dr. <u>10,86,07</u>
Gross Balance	Cr. <u>71,82,67</u>
Investment	Dr. <u>10,86,07</u>

NO. 16 (Contd.)

Receipts (3)	Disbursements (4)	Closing balance (5)
(Rupees in thousand)		
-	-	Cr. <u>(-)2,45,09</u>
-	-	Cr. <u>(-)2,45,09 *</u>
-	-	Cr. <u>8,66,96</u>
-	-	Cr. <u>8,66,96</u>
-	-	Cr. <u>(-)1,80</u>
-	-	Cr. <u>(-)1,80 *</u>
-	-	Cr. <u>5,76,24,43</u>
-	-	Cr. <u>72,87,95</u>
-	-	Cr. <u>6,49,12,38</u>
-	-	Cr. <u>39,25,99</u>
-	3,96	Cr. <u>40</u>
41,34,56	65,73,95	Cr. <u>62,79,70</u>
41,34,56	65,77,91	Cr. <u>1,02,06,09</u>
2,51,23	22	Cr. <u>13,80,36</u>
-	-	Cr. <u>28,35,17</u>
-	-	Dr. <u>10,86,07</u>
1,00,00 (B)	-	Cr. <u>1,00,00</u>
3,01,77	-	Cr. <u>35,19,92</u>
6,53,00	22	Cr. <u>78,35,45</u>
-	-	Dr. <u>10,86,07</u>
6,53,00	22	Cr. <u>78,35,45</u>
-	-	Dr. <u>10,86,07 (A)</u>

* Minus balance is under investigation (July, 2009).

(A) Please see footnote "E" at page 213 (Statement No.16).

(B) Refer footnote @ at Page No. 76 (Statement No.12)

STATEMENT

Head of account (1)	Opening balance (2)
(Rupees in thousand)	
PART III-PUBLIC ACCOUNT-(Contd.)	
J-Reserve Funds-(Concl.)	
(b) Reserve Funds not bearing interest -(Concl.)	
Total-(b) -Reserve Funds not bearing interest	
Gross Balance Cr.	8,53,64,56
Investment Dr.	10,86,07
Total-J-Reserve Funds-	
Gross Balance Cr.	12,03,98,35
Investment Dr.	10,86,07
K-Deposits and Advances-	
(b) Deposits not bearing interest-	
8443- Civil Deposits-	
101- Revenue Deposits	Cr. 3,52,78,61
102- Customs and Opium Deposits	Cr. 19,40,39
103- Security Deposits	Cr. 36,26,61
104- Civil Courts Deposits	Cr. 37,16,40
105- Criminal Courts Deposits	Cr. 49,76
106- Personal Deposits	Cr. 26,64,78
108- Public Works Deposits	Cr. 4,59,82,78
109- Forest Deposits	Cr. 5,18
111- Other Departmental Deposits	Cr. 5,79,78
112- Deposits for Purchases etc. in India	Cr. 5,04
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. 2,64,63
124- Unclaimed Deposits in the G.P.Fund	Cr. 93,78
800- Other Deposits	Cr. 40,58,25
Total-8443 Cr.	9,84,06,51

NO. 16 (Contd.)

Receipts (3)	Disbursements (4)		Closing balance (5)
(Rupees in thousand)			
47,87,56	65,78,13	Cr.	8,35,73,99
-	-	Dr.	10,86,07
95,04,06	84,29,13	Cr.	12,14,73,28
-	-	Dr.	10,86,07
1,84,72,41	1,79,15,46	Cr.	3,58,35,56 (A)
7,04	10,44	Cr.	19,36,99
2,46,43	35,29	Cr.	38,37,75 (A)
28,75,61	27,62,57	Cr.	38,29,44 (A)
7,50,00	-	Cr.	7,99,76 (A)
-	-	Cr.	26,64,78 (A)
9,55,30,73	7,84,78,21	Cr.	6,30,35,30 (A)
-	-	Cr.	5,18 (A)
86,25,74	16,69,90	Cr.	75,35,62 (A)
-	-	Cr.	5,04
-	-	Cr.	34,90
-	-	Cr.	1
1,78	-	Cr.	1,07,39 (A)
-	-	Cr.	2,64,63 (A)
(-)11 #	-	Cr.	93,67
19,36,20	13,66,61	Cr.	46,27,84 (A)
12,84,45,83	10,22,38,48	Cr.	12,46,13,86

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

Minus figure is due to rectification of previous misclassification.

		STATEMENT	
Head of account (1)		Opening balance (2)	
(Rupees in thousand)			
PART III-PUBLIC ACCOUNT-(Contd.)			
K-Deposits and Advances-(Concl.)			
(b) Deposits not bearing interest- (Concl.)			
8448- Deposits of Local Funds-			
101- District Funds	Cr.	1,77,50	
102- Municipal Funds	Cr.	31,73,36	
107- State Electricity Boards Working Funds	Cr.	79,04	
108- State Housing Boards Funds	Cr.	19,14	\$
109- Panchayat Bodies Funds	Cr.	27,48	
110- Education Funds	Cr.	4,34,80	
111- Medical and Charitable Funds	Cr.	58,02	
113- Ladakh Autonomous Hill Development Council Fund	Cr.	4,92,70,11	\$
120- Other Funds	Cr.	1,14,65	
	Total-8448 Cr.	<u>5,33,54,10</u>	
8449- Other Deposits-			
103- Subventions from Central Road Fund	Cr.	1,23,53,12	
	Total-8449 Cr.	<u>1,23,53,12</u>	
	Total-(b)-Deposits not bearing interest Cr.	<u>16,41,13,73</u>	
(c) Advances-			
8550- Civil Advances-			
101- Forest Advances	Dr.	4,47,50	
103- Other Departmental Advances	Dr.	67	
104- Other Advances	Dr.	3,85,43	
	Total-8550 Dr.	<u>8,33,60</u>	
	Total-(c)-Advances Dr.	<u>8,33,60</u>	
	Total-K-Deposits and Advances Cr.	<u>16,32,80,13</u>	
L-Suspense and Miscellaneous-			
(b) Suspense-			
8658- Suspense Account-			
101- Pay and Accounts Office Suspense	Dr.	36,98,03	
102- Suspense Account (Civil)	Dr.	28,26,20	

\$ Differs from previous Finance Accounts due to rounding.

NO. 16 (Contd.)

Receipts (3)	Disbursements (4)	Closing balance (5)
(Rupees in thousand)		
-	-	Cr. 1,77,50
1,63,72,82	1,48,67,11	Cr. 46,79,07
-	-	Cr. 79,04
1,04	(-)2,38 @	Cr. 22,56
-	-	Cr. 27,48
25,11	2,00,00	Cr. 2,59,91
-	-	Cr. 58,02
3,11,06,01 *	3,46,30,64	Cr. 4,57,45,48 (B)
76	11,00	Cr. 1,04,41
<u>4,75,05,74</u>	<u>4,97,06,37</u>	<u>Cr. 5,11,53,47</u>
54,01,00 **	87,86,96 **	Cr. 89,67,16
<u>54,01,00</u>	<u>87,86,96</u>	<u>Cr. 89,67,16</u>
<u>18,13,52,57</u>	<u>16,07,31,81</u>	<u>Cr. 18,47,34,49</u>
2,38,86,19	2,38,80,15	Dr. 4,41,46
-	-	Dr. 67
-	-	Dr. 3,85,43
<u>2,38,86,19</u>	<u>2,38,80,15</u>	<u>Dr. 8,27,56</u>
<u>2,38,86,19</u>	<u>2,38,80,15</u>	<u>Dr. 8,27,56</u>
<u>20,52,38,76</u>	<u>18,46,11,96</u>	<u>Cr. 18,39,06,93</u>
55,17	16,87,88	Dr. 53,30,74
17,67,90	28,24,11	Dr. 38,82,41 (C) (D)

@ Minus figure is due to rectification of previous misclassification.

* Refer foot note # at page No.95 and Page No.149 (Statement No.12 & 13) respectively

** Refer foot note # and \$ at page No.175 (Statement No.13).

(B) Figures are under reconciliation (July,2009).

(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, 2009).

(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,2009).

STATEMENT

Head of account (1)	Opening balance (2)
(Rupees in thousand)	
PART III-PUBLIC ACCOUNT-(Contd.)	
L-Suspense and Miscellaneous (Concl.)	
(b) Suspense-(Concl.)	
8658- Suspense Account-(Concl.)	
107- Cash Settlement Suspense Account	Dr. 6,69,05
111- Departmental Adjusting Account	Dr. 45,23,42
112- Tax Deducted at Source (TDS) Suspense	Cr. 39,82,56
113- Provident Fund Suspense	Dr. 2,21,25
120- Additional Dearness Allowance Deposit Suspense Account	Dr. 1,52,56
123- All India Service Officers' Group Insurance Scheme	Cr. 31,41
134- Cash settlement between AG,J&K and other State A.G's	Cr. 9,95
	Total-8658 Dr. 80,66,59
	Total-(b)-Suspense Dr. 80,66,59
(c) Other Accounts-	
8670- Cheques and Bills-	
103- Departmental Cheques	Dr. 5,33,40,47
	Total-8670 Dr. 5,33,40,47
8671- Departmental Balances-	
101- Civil	Dr. 7,98
	Total-8671 Dr. 7,98
8672- Permanent Cash Imprest-	
101- Civil	Dr. 12,60
	Total-8672 Dr. 12,60
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. 5,70,99,64
	Total-L-Suspense and Miscellaneous Dr. 6,51,66,23

NO. 16 (Contd.)

Receipts (3)	Disbursements (4)		Closing balance (5)
(Rupees in thousand)			
-	-	Dr.	6,69,05
-	-	Dr.	45,23,42
76,23,92	22,22,90	Cr.	93,83,58
(-)4,81 @	-	Dr.	2,26,06
-	-	Dr.	1,52,56
36,50	41,93	Cr.	25,98
2,07,75	2,34,75	Dr.	17,05
96,86,43	70,11,57	Dr.	53,91,73
96,86,43	70,11,57	Dr.	53,91,73
4,63,32,69	3,32,41,18	Dr.	4,02,48,96
4,63,32,69	3,32,41,18	Dr.	4,02,48,96
39,26,64	40,98,05	Dr.	1,79,39
39,26,64	40,98,05	Dr.	1,79,39
-	-	Dr.	12,60
-	-	Dr.	12,60
-	-	Dr.	37,38,59 (B)
-	-	Dr.	37,38,59
5,02,59,33	3,73,39,23	Dr.	4,41,79,54
5,99,45,76	4,43,50,80	Dr.	4,95,71,27

@ Minus figure is due to rectification of previous misclassification.

(B) Details of investments are awaited from the State Government (July, 2009).

STATEMENT

Head of account (1)	Opening balance (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 Accounts to the same Accountant General / Accounts Officer-	
101- Cash Remittances between Treasuries and Currency Chests	Cr. 7,22,37,09
102- Public Works Remittances	Cr. 21,08,91,25
103- Forest Remittances	Cr. 27,22,00
104- Remittances of Government Commercial Undertakings	Dr. 11,19,77
108- Other Departmental Remittances	Cr. 1,36,91,28
110- Miscellaneous Remittances	Cr. 1,44,31,83
Total-8782	Cr. <u>31,28,53,68</u>
Total-(a)-Money orders and other Remittances-	Cr. <u>31,28,53,68</u>
(b) Inter-Government Adjustment Account-	
8786- Adjusting Account between Central and State Governments	Dr. <u>5,46,43</u>
Total-(b)-Inter-Government Adjustment Account	Dr. <u>5,46,43</u>
Total-M-Remittances	Cr. <u>31,23,07,25</u>
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	36,98,02	9,58,20
(ii) Cash in Banks	27,35,60	1,73,99 (B)
(iii) Remittances in Transit	98,00	1,61,50 (C)

NO. 16 (Concl'd.)

Receipts (3)	Disbursements (4)		Closing balance (5)
(Rupees in thousand)			
2,58,20,74,83	2,59,46,95,31	Cr.	5,96,16,61 (\$)
57,80,59,42	57,64,26,02	Cr.	21,25,24,65 (D)
3,16,99,21	3,11,53,85	Cr.	32,67,36 (D)
-	-	Dr.	11,19,77
7,26	2,57	Cr.	1,36,95,97
3,93,86,08	6,70,31,13	Dr.	1,32,13,22
<u>3,23,12,26,80</u>	<u>3,26,93,08,88</u>	Cr.	<u>27,47,71,60</u>
3,23,12,26,80	3,26,93,08,88	Cr.	27,47,71,60
-	-	Dr.	5,46,43
-	-	Dr.	5,46,43
<u>3,23,12,26,80</u>	<u>3,26,93,08,88</u>	Cr.	<u>27,42,25,17</u>
3,61,87,85,64	3,57,37,43,02		
<u>5,60,91,04,13</u>	<u>5,61,43,42,06</u>		
65,31,62	12,93,69		
<u>5,61,56,35,75</u>	<u>5,61,56,35,75</u>		

(B) There was a difference of Rs.83 thousand as on 31st March, 2009 between the figures reflected in the accounts (Rs.1,73,99 thousand) and those intimated by Finance Department (Rs.1,74,82 thousand). The difference is under reconciliation (July, 2009).

(C) Please see foot note (B) at page 47 of Statement No. 7.

(D) Analysis and settlement of balances brought forward from the period prior to March, 1977 has been rendered difficult due to destruction of records in fire, the matter is still under investigation(July, 2009).

(§) Reasons are under examination.

STATEMENT
DETAILED STATEMENT OF DEBT AND OTHER

Description of Debt (1)	Balance on Ist April, 2008 (2) (Rupees in thousand)
E-PUBLIC DEBT-	
6003- Internal Debt of the State Government-	
101- Market Loans (A)	54,83,99,15
103- Loans from Life Insurance Corporation of India	6,90,31,19
104- Loans from General Insurance Corporation of India	11,69,48
105- Loans from the National Bank for Agricultural and Rural Development	7,11,14,65
106- Compensation and Other Bonds	-
107- Loans from the State Bank of India and other Banks	20,55,21,94
108- Loans from National Co-operative Development Corporation	55,35
109- Loans from Other Institutions (A)	(-) 52,76,64
111- Special Securities issued to National Small Savings Fund of the Central Government	19,33,52,45
800- Other Loans	1,30,13,25
Total-6003-Internal Debt of the State Government	<u>1,09,63,80,82</u>
6004- Loans and Advances from the Central Government-	
01- Non-Plan Loans-	
102- Share of Small Savings Collections	10,32,29,22 (a)
201- House Building Advances to All India Service Officers	1,07,59
800- Other Loans	5,04,55
Total-01	<u>10,38,41,36</u>
02- Loans for State/Union Territory Plan Schemes-	
101- Block Loans	5,04,70,94 (a)
105- State Plan loans consolidated in terms of recommendations of 12th Finance Commission 1979-2004 .	15,24,89,59 (b)
Total-02	<u>20,29,60,53</u>

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

(a) Rs.35,93,32 thousand and Rs.13,04,98,46 thousand transferred on profoma basis out of Minor Head 01-102 and 02-101 respectively to appropriate Minor Head -02-105 State Plan Loans consolidated in terms of recommendations of 12th Finance Commission.

(b) On the recommendations of the 12th Finance Commission the central loans to the State contracted till 31st March, 2004 and outstanding on 31st March, 2005 have been consolidated and rescheduled for a fresh term of 20 years at the interest rate of 7.5 percent. Accordingly, Rs.15,24,89,59 thousand transferred on profoma basis. For details refer foot note (a) above and (c), (d), (e) at page 228.

No. 17

INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Additions during the year (3)	Discharges during the year (4)	Balance on March, 2009 (5)	31st
(Rupees in thousand)			
18,44,18,60	1,27,52,60		72,00,65,15
2,37,00,00	60,38,44		8,66,92,75
-	1,09,00		10,60,48
4,15,88,42	1,33,30,26		9,93,72,81
2,16,58,68	2,16,58,68		-
28,83,48,73	26,48,45,20		22,90,25,47 (B)
-	-		55,35
24,58,78	18,29,40		(-)46,47,26 (C)
43,16,00	-	(E)	19,76,68,45 (B)
(-)87,33,60 (D)	-		42,79,65
55,77,55,61	32,05,63,58		1,33,35,72,85
-	-		10,32,29,22 (B)
-	-		1,07,59
-	-		5,04,55
-	-		10,38,41,36
19,24,67 (G)	8,31,98		5,15,63,63 (B)
-	1,37,64,89 (F)		13,87,24,70
19,24,67	1,45,96,87		19,02,88,33

(B) Figures are under reconciliation (July,2009).

(C) Please see foot note'D'at page 237

(D) Minus figure is due to rectification of previous misclassification.

(E) An amount of Rs.53,13,60 thousand was due as repayment during the year 2008-09, which has, however, not been paid by the State Government.

(F) Includes Rs.61,40,41 thousand excess recovery deducted at source from fresh releases by Ministry of Finance (GOI) as a result of consolidation of loans, to be adjusted during 2009-10.

(G) Does not include Rs.2,58,24 thousand released by Ministry of Finance (GOI) in 3/2009 but credited to Government Accounts during 2009-10.

STATEMENT	
Description of Debt	Balance on Ist April, 2008
(1)	(2) (Rupees in thousand)
E-PUBLIC DEBT-(Contd.)	
6004- Loans and Advances from the Central Government-(Contd.)	
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
	<u>91,52,37</u>
	Total-03
04- Loans for Centrally Sponsored Plan Schemes-	
283- Housing and Urban Development-	
Integrated Development of Small and Medium Towns	35,66,95
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	20,94,19
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
	<u>78,84,88</u>
	Total-04

No. 17(Contd.)

Additions during the year (3)	Discharges during the year (4) (Rupees in thousand)	Balance on March, 2009 (5)	31st
-	-		90,16,37
-	-		1,03,91
-	-		32,09
-	-		<u>91,52,37</u>
-	-		35,66,95
-	-		48,11
-	-		52,91
-	-		73,15
-	-		1,60,00
-	-		12,13
-	-		20,94,19
-	-		73,00
-	-		84,11
-	-		8,51,70
-	-		15,23
-	-		4,25,83
-	-		1,43,23
-	-		1,32,52
-	-		72,82
-	-		79,00
-	-		<u>78,84,88</u>

STATEMENT	
Description of Debt	Balance on Ist April, 2008
(1)	(2) (Rupees in thousand)
E-PUBLIC DEBT-(Concl.)	
6004- Loans and Advances from the Central Government-(Concl.)	
06- Ways and Means Advances-	
800- Other Ways and Means Advances- Advances for Flood Relief	9,24,54
Total-06	<u>9,24,54</u>
07- Pre-1984-85 Loans-	
101- Rehabilitation of Displaced Persons, Repatriates, etc.	3,35,37
102- National Loan Scholarship Scheme	15,46
105- Small Savings Loans	4,48,57 (c)
107- Pre-1979-80 Consolidated Loans re-consolidated into 25 years and 30 years loans-	
Other Consolidated Loans	5,98,98 (d)
109- Rehabilitation of Gold Smiths	20,43
800- Other Loans-	
(i) Consolidated Loans 1984-85 (A)	45,40 (e)
Total-07	<u>14,64,21</u>
Total-6004	<u>32,62,27,89</u>
Total-E-Public Debt	<u>1,42,26,08,71</u>
I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.-	
(b) Provident Funds-	
8009- State Provident Funds-	
01- Civil-	
101- General Provident Fund	40,00,30,50
102- Contributory Provident Fund	13,83,68
104- All India Services Provident Fund	31,99,36
Total-01	<u>40,46,13,54</u>
Total-8009	<u>40,46,13,54</u>
Total-(b)-Provident Funds	<u>40,46,13,54</u>

(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,2009).

(c), Decreased by Rs.38,00 thousand , Rs.64,51,59 thousand and Rs.1,19,08,22 thousand respectively due to (d), (e) proforma transfer to appropriate Minor head - 02-105 - State Plan Loans Consolidated in terms of recommendation of the 12th Finance Commission. Refer also foot note (b) at Page No. 224 (Statement No. 17).

No. 17 (Contd.)

Additions during the year	Discharges during the year	Balance on 31st March, 2009
(3)	(4) (Rupees in thousand)	(5)
-	-	9,24,54
-	-	9,24,54
-	-	3,35,37
-	-	15,46
-	-	4,48,57 (B)
-	-	5,98,98 (B)
-	-	20,43
-	-	45,40 (B)
-	-	14,64,21
19,24,67	1,45,96,87	31,35,55,69
55,96,80,28	33,51,60,45	1,64,71,28,54 (B)
10,78,93,51	6,41,08,19	44,38,15,82
98,12	-	14,81,80
2,20	-	32,01,56
10,79,93,83	6,41,08,19	44,84,99,18
10,79,93,83	6,41,08,19	44,84,99,18
10,79,93,83	6,41,08,19	44,84,99,18

(B) Figures are under reconciliation.(July, 2009).

STATEMENT	
Description of Debt	Balance on Ist April, 2008
(1)	(2)
(Rupees in thousand)	
I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.-	
(Concl'd.)	
(c) Other Accounts-	
8011- Insurance and Pension Funds-	
105- State Government Insurance Fund	2,48,74,55
106- Other Insurance and Pension Funds-	
(i) Srinagar Municipal Pension Fund	(-) 9,84,13
(ii) Jammu Municipal Pension Fund	(-) 14,61,06
(iii) TAC/NAC Pension Fund	7,15,64
(iv) Other Insurance and Pension Funds	17,21,53
Total -106	(-) 8,02
Total-8011	2,48,66,53
Total-(c)-Other Accounts	2,48,66,53
Total-I-Small Savings, Provident	42,94,80,07
Grand Total	1,85,20,88,78

No. 17 (Concl.)

Additions during the year	Discharges during the year	Balance on 31st March, 2009
(3)	(4) (Rupees in thousand)	(5)
28,57,17	12,39,38	2,64,92,34
-	7,30,66	(-)17,14,79 (A)
-	3,28,37	(-)17,89,43 (A)
20,09,26	6,12,95	21,11,95
10,00	22,70	17,08,83
<u>20,19,26</u>	<u>16,94,68</u>	<u>3,16,56</u>
48,76,43	29,34,06	2,68,08,90 (B)
48,76,43	29,34,06	2,68,08,90
<u>11,28,70,26</u>	<u>6,70,42,25</u>	<u>47,53,08,08</u>
67,25,50,54	40,22,02,70	2,12,24,36,62

(A) Minus balance is under investigation (July, 2009).

(B) Balances are under reconciliation (July, 2009).

ANNEXURE TO	
Description of Debt	Balance on Ist April, 2008
(1)	(2) (Rupees in thousand)
E- PUBLIC DEBT-	
6003- Internal Debt of the State Government-	
101- Market Loans - (A)	
(a) Loans Bearing Interest-	
11.50% J&K Sate Development Loans 2008	-
12.50% J&K Sate Development Loans 2008	-
12.15% J&K State Development Loans 2008	60,00,00
11.50% J&K State Development Loans 2009	26,54,00
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
11.50% J&K State Development Loans 2010	28,80,00
12.00% J&K State Development Loans 2010	38,61,00
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
12.00% J&K State Development Loans 2011	-
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
8.30% J&K State Development Loans 2012	1,23,88,00
6.20% J&K State Development Loans 2013	1,09,20,40
6.35% J&K State Development Loans 2013	95,55,84
6.35% J&K State Development Loans 2013	65,00,00
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
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
5.85% J&K State Development Loans 2015	17,48,00
6.20% J&K State Development Loans 2015	1,09,22,03

STATEMENT No. 17

Additions during the year (3)		Discharges during the year (4) (Rupees in thousand)	Balance on 31st March, 2009 (5)
21,57,60	(A)	21,57,60	-
45,95,00	(A)	45,95,00	-
-		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
19,81,00	(A)	-	19,81,00
-		-	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
-		-	17,48,00
-		-	1,09,22,03

(A) Represents amount previously misclassified under Minor Head 800-"Others" below Major Head 6003-"Internal Debt of the State Government". Also refer foot note (F) at page no. 237.

Description of Debt (1)	ANNEXURE TO Balance on Ist April, (2) (Rupees in thousand)
E- PUBLIC DEBT-(Contd.)	
6003- Internal Debt of the State Government-	
(Contd.)	
101- Market Loans- (Concl'd.)	
(a) Loans Bearing Interest- (Concl'd.)	
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
7.80% J&K State Development Loans 2016	90,97,00
8.04% J&K State Development Loans 2016	1,49,73,00
5.90% J&K State Development Loans 2017	79,62
7.17% J&K State Development Loans 2017	1,24,98,00
7.95% J&K State Development Loans 2017	2,00,00,00
8.45% J&K State Development Loans 2017	2,50,00,00
8.50% J&K State Development Loans 2017	1,34,51,30
8.57% J&K State Development Loans 2017	1,00,00,00
8.58% J&K State Development Loans 2017	3,07,05,80
8.25% J&K State Development Loans 2017	1,22,01,80
8.90% J&K State Development Loans 2017	3,71,86,20
7.98% J&K State Development Loans 2018	1,00,00,00
8.48% J&K State Development Loans 2018	9,76,00,00
8.70% J&K State Development Loans 2018	1,14,65,00
8.54% J&K State Development Loans 2018	-
8.55% J&K State Development Loans 2018	-
8.68% J&K State Development Loans 2018	-
7.98% J&K State Development Loans 2019	-
8.34% J&K State Development Loans 2019	-
8.47% J&K State Development Loans 2019	-
Total-(a)- Loans Bearing Interest	<u>54,83,74,73</u>
(b) Loans not bearing interest -	
6.00% J & K State Development Loans 1986	
6.00% J & K State Development Loans 1987	
6.75% J & K State Development Loans 1992	30
8.25% 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
Total (b) Loans not bearing interest.	<u>24,42</u>
Total 101- Market Loans	<u>54,83,99,15</u>
103- Loans from Life Insurance Corporation of India	6,90,31,19
104- Loans from General Insurance Corporation of India	11,69,48

STATEMENT No. 17 (Contd.)

Additions during the year (3)	Discharges during the (4) (Rupees in thousand)	Balance on 31st March, (5)
-	-	45,03,00
-	-	1,28,37,90
-	-	95,10,50
-	-	75,00,00
-	-	90,97,00
-	-	1,49,73,00
-	-	79,62
-	-	1,24,98,00
-	-	2,00,00,00
-	-	2,50,00,00
-	-	1,34,51,30
-	-	1,00,00,00
-	-	3,07,05,80
-	-	1,22,01,80
-	-	3,71,86,20
-	-	1,00,00,00
-	-	9,76,00,00
-	-	1,14,65,00
2,00,00,00	-	2,00,00,00
2,11,80,00	-	2,11,80,00
5,64,10,00	-	5,64,10,00
4,44,57,00	-	4,44,57,00
1,29,38,00	-	1,29,38,00
2,07,00,00	-	2,07,00,00
<u>18,44,18,60</u>	<u>1,27,52,60</u>	<u>72,00,40,73</u>
-	-	-
-	-	-
-	-	30
-	-	8
-	-	22,04
-	-	1,00
-	-	1,00
-	-	<u>24,42</u>
<u>18,44,18,60</u>	<u>1,27,52,60</u>	<u>72,00,65,15</u>
2,37,00,00	60,38,44	8,66,92,75
-	1,09,00	10,60,48

ANNEXURE TO	
Description of Debt (1)	Balance on Ist April, (2) (Rupees in thousand)
E- PUBLIC DEBT-(Concl.)	
6003- Internal Debt of the State Government-	
(Concl.)	
105- Loans from National Bank For Agricultural & Rural Development	7,11,14,65
106- Compensation and other Bonds	-
107- Loans from State Bank of India and other Banks (Ways & Means Advances from J&K Bank Limited)	20,55,21,94
108- Loans from National Co-operative Development Corporation	55,35
109- Loans from other institutions	
(i) Loans from Khadi & Village Industries Commission	2,59
(ii) Loans from Rural Electrification Corporation Limited	(-) 54,45,83
(iii) Loans from United India Insurance Company	1,22,66
(iv) Loans from Housing Development Finance Corporation	38,10
(v) Loans from Housing and Urban Development Corporation	5,84
Total-109-Loans from other institutions	<u>(-) 52,76,64</u>
111- Special Securities issued to National small Savings Fund of the Central Government	19,33,52,45
800- others	1,30,13,25
Total-6003-Internal Debt of the State Government	<u>1,09,63,80,82</u>

STATEMENT No. 17 (Concl.)

Additions during the year (3)	Discharges during the (4) (Rupees in thousand)	Balance on 31st March, (5)
4,15,88,42	1,33,30,26	9,93,72,81
2,16,58,68	2,16,58,68	-
28,83,48,73	26,48,45,20	22,90,25,47 (B)
-	-	55,35
-	-	2,59
24,64,62	17,99,17	(-)47,80,38 (D)
-	-	1,22,66
-	30,23	7,87
(-)5,84	-	-
<u>24,58,78</u>	<u>18,29,40</u>	<u>(-)46,47,26</u>
43,16,00	-	19,76,68,45
(-)87,33,60 (F)	-	42,79,65
<u>55,77,55,61</u>	<u>32,05,63,58</u>	<u>1,33,35,72,85</u> (E)

(B) Figures are under reconciliation. (July, 2009).

(D) Minus balance is due to the liability met out by State Government.

(E) For acceptance of balances the matter stands referred to the State Government. (July, 2009).

(F) Minus figure is due to rectification of previous misclassification and adjusted under Minor Head 101- "Market Loans" below Major Head 6003- "Internal Debt of the State Government"

**STATEMENT
DETAILED STATEMENT OF LOANS**

Head of account	Balance as on 1st April, 2008	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	50	-
600- General	2,01,89	86
Total-01	<u>2,02,39</u>	<u>86</u>
02- Technical Education-		
800- Other Loans	4,21,67	-
Total-02	<u>4,21,67</u>	<u>-</u>
03- Sports and Youth Services-		
800- Other Loans	23,32	-
Total-03	<u>23,32</u>	<u>-</u>
Total-6202	<u>6,47,38</u>	<u>86</u>
Total-(a)-Education, Sports, Art and Culture	<u>6,47,38</u>	<u>86</u>
(b) Health and Family Welfare-		
6210- Loans for Medical and Public Health-		
01- Urban Health Services-		
800- Other Loans	34,57	-
Total-01	<u>34,57</u>	<u>-</u>
03- Medical Education, Training and Research-		
105- Allopathy	1,26,71	-
200- Other Systems	4,35	-
Total-03	<u>1,31,06</u>	<u>-</u>
04- Public Health-		
800- Other Loans	87	-
Total-04	<u>87</u>	<u>-</u>
80- General-		
800- Other Loans	74,61	-
Total-80	<u>74,61</u>	<u>-</u>
Total-6210	<u>2,41,11</u>	<u>-</u>

NO. 18
AND ADVANCES MADE BY THE GOVERNMENT

Total	Repaid during the year	Balance on 31st March, 2009	Interest received and credited to revenue
(4)	(5)	(6)	(7)
(Rupees in thousand)			
50	-	50	
2,02,75	5,47	1,97,28	
<u>2,03,25</u>	<u>5,47</u>	<u>1,97,78</u>	
4,21,67	4,06	4,17,61	
<u>4,21,67</u>	<u>4,06</u>	<u>4,17,61</u>	
23,32	1,38	21,94	
<u>23,32</u>	<u>1,38</u>	<u>21,94</u>	
6,48,24	10,91	6,37,33	9,56
<u>6,48,24</u>	<u>10,91</u>	<u>6,37,33</u>	<u>9,56</u>
34,57	41	34,16	
<u>34,57</u>	<u>41</u>	<u>34,16</u>	
1,26,71	-	1,26,71	
4,35	15	4,20	
<u>1,31,06</u>	<u>15</u>	<u>1,30,91</u>	
87	-	87	
<u>87</u>	<u>-</u>	<u>87</u>	
74,61	2,83	71,78	
<u>74,61</u>	<u>2,83</u>	<u>71,78</u>	
<u>2,41,11</u>	<u>3,39</u>	<u>2,37,72</u>	

		STATEMENT	
Head of account		Balance on 1st April, 2008	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.)			
6211- Loans for Family Welfare-			
800- Other Loans		9	-
	Total-6211	<u>9</u>	<u>-</u>
Total-(b)-Health and Family Welfare		<u>2,41,20</u>	<u>-</u>
(c) Water Supply, Sanitation, Housing and Urban Development-			
6216- Loans for Housing-			
02- Urban Housing-			
201- Loans to Housing Boards		46,87	-
800- Other Loans		2,03,96	-
	Total-02	<u>2,50,83</u>	<u>-</u>
03- Rural Housing-			
201- Loans to Housing Boards		2,99,00	-
800- Other Loans		1,94,37	-
	Total-03	<u>4,93,37</u>	<u>-</u>
80- General-			
201- Loans to Housing Boards		2	-
	Total-80	<u>2</u>	<u>-</u>
	Total-6216	<u>7,44,22</u>	<u>-</u>
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	<u>11,22,95</u>	<u>-</u>
03- Integrated Development of Small and Medium Towns-			
191- Loans to Local Bodies, Corporations etc.		7,56,55	-
	Total-03	<u>7,56,55</u>	<u>-</u>

NO. 18 (Contd.)

Total	Repaid during the year	Balance on 31st March, 2009	Interest received and credited to revenue
(4)	(5)	(6)	(7)
(Rupees in thousand)			
9	-	9	
<u>9</u>	<u>-</u>	<u>9</u>	
2,41,20	3,39	2,37,81	
46,87	-	46,87	
<u>2,03,96</u>	<u>1,64</u>	<u>2,02,32</u>	
<u>2,50,83</u>	<u>1,64</u>	<u>2,49,19</u>	
2,99,00	2,94	2,96,06	
<u>1,94,37</u>	<u>-</u>	<u>1,94,37</u>	
<u>4,93,37</u>	<u>2,94</u>	<u>4,90,43</u>	
2	-	2	
<u>2</u>	<u>-</u>	<u>2</u>	
<u>7,44,22</u>	<u>4,58</u>	<u>7,39,64</u>	<u>50,08</u>
5,17,45	-	5,17,45	
<u>1,91,78</u>	<u>-</u>	<u>1,91,78</u>	
<u>4,13,72</u>	<u>-</u>	<u>4,13,72</u>	
<u>11,22,95</u>	<u>-</u>	<u>11,22,95</u>	
7,56,55	-	7,56,55	
<u>7,56,55</u>	<u>-</u>	<u>7,56,55</u>	

STATEMENT		
Head of account	Balance on 1st April, 2008	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.)		
6217- Loans for Urban Development-(Concl.)		
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	35,64,54	-
(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	-
(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	-

NO. 18 (Contd.)

Total	Repaid during the year	Balance on 31st March, 2009	Interest received and credited to revenue
(4)	(5)	(6)	(7)
(Rupees in thousand)			

9,40,82	-	9,40,82	
9,40,82	-	9,40,82	
28,20,32	-	28,20,32	5,92,18
35,64,54	4,58	35,59,96	6,42,26

8,20	-	8,20	
4,03	-	4,03	
42	-	42	
12,65	-	12,65	
12,65	-	12,65	

48,21	-	48,21	
3,95,15	-	3,95,15	

STATEMENT		
Head of account	Balance on 1st April, 2008	Advanced during the year
(1)	(2)	(3)
(Rupees in thousand)		
F - LOANS AND ADVANCES-		
(Contd.)		
Loans for Social Services-(Contd.)		
(g) Social Welfare and Nutrition-(Concl.)		
6235 Loans for Social Security and Welfare-		
(Concl)		
01- Rehabilitation- (Concl.)		
202- Other Rehabilitation Schemes	61,08	-
Total-01	<u>5,04,44</u>	<u>-</u>
02 Social Welfare-		
190 Loans to Public Sector and other Undertakings	-	50,00
Total-02	<u>-</u>	<u>50,00</u>
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	4,62,83	-
(ii) Distress Loans	95,98	-
Total-60	<u>5,96,95</u>	<u>-</u>
Total-6235	<u>11,01,39</u>	<u>50,00</u>
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	<u>5,08,48</u>	<u>-</u>
Total-(g)-Social Welfare and Nutrition	<u>16,09,87</u>	<u>50,00</u>

NO. 18 (Contd.)

Total	Repaid during the year	Balance on 31st March, 2009	Interest received and credited to revenue
(4)	(5)	(6)	(7)
(Rupees in thousand)			
61,08	-	61,08	
<u>5,04,44</u>	<u>-</u>	<u>5,04,44</u>	
50,00	-	50,00	
<u>50,00</u>	<u>-</u>	<u>50,00</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>11,51,39</u>	<u>-</u>	<u>11,51,39</u>	
4,48,20	-	4,48,20	
60,28	-	60,28	
<u>5,08,48</u>	<u>-</u>	<u>5,08,48</u>	
<u>16,59,87</u>	<u>-</u>	<u>16,59,87</u>	

STATEMENT		
Head of account	Balance on 1st April, 2008	Advanced during the year
(1)	(2)	(3)
(Rupees in thousand)		
F - LOANS AND ADVANCES-		
(Contd.)		
Loans for Social Services-(Coold.)		
(h) Other Social Services-		
6250- Loans for other Social Services-		
800- Other Loans-		
Employment	13,17	-
Total-6250	<u>13,17</u>	<u>-</u>
Total-(h)-Other Social Services	13,17	-
Total-Loans for Social Services	<u>60,88,81</u>	<u>50,86</u>
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	7,07,18	-
113- Agricultural Engineering	2,91,64	-
119- Horticulture and Vegetable Crops	48,34	-
800- Other Loans-		
(i) Taccavi Advances	1,37,74	-
(ii) Other Agricultural Loans	7,39,89	-
Total-6401	<u>19,63,02</u>	<u>-</u>
6402- Loans for Soil and Water Conservation -		
102- Soil conservation	5,12	-
Total-6402	<u>5,12</u>	<u>-</u>
6403- Loans for Animal Husbandry-		
109- Extension and Training	43,40	-
800- Other Loans	15,90	-
Total-6403	<u>59,30</u>	<u>-</u>
6404- Loans for Dairy Development-		
102- Dairy Development Projects	30,08	-
Total-6404	<u>30,08</u>	<u>-</u>
6406- Loans for Forestry and Wild Life-		
104- Forestry-		
Loans for Forest	1,64	-
Total-6406	<u>1,64</u>	<u>-</u>

NO. 18 (Contd.)

Total	Repaid during the year	Balance on 31st March, 2009	Interest received and credited to revenue
(4)	(5)	(6)	(7)
(Rupees in thousand)			
<u>13,17</u>	<u>-</u>	<u>13,17</u>	
<u>13,17</u>	<u>-</u>	<u>13,17</u>	
<u>13,17</u>	<u>-</u>	<u>13,17</u>	
<u>61,39,67</u>	<u>18,88</u>	<u>61,20,79</u>	<u>6,51,82</u>
38,23	-	38,23	
7,07,18	56	7,06,62	
2,91,64	-	2,91,64	
48,34	1	48,33	
1,37,74	-	1,37,74	
7,39,89	93	7,38,96	
<u>19,63,02</u>	<u>1,50</u>	<u>19,61,52</u>	
5,12	-	5,12	
<u>5,12</u>	<u>-</u>	<u>5,12</u>	
43,40	8	43,32	
15,90	91	14,99	
<u>59,30</u>	<u>99</u>	<u>58,31</u>	
30,08	-	30,08	
<u>30,08</u>	<u>-</u>	<u>30,08</u>	
1,64	-	1,64	
<u>1,64</u>	<u>-</u>	<u>1,64</u>	

STATEMENT		
Head of account	Balance on 1st April, 2008	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-		
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	-
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	43,12,10	-
(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	-

NO. 18 (Contd.)

Total	Repaid during the year	Balance on 31st March, 2009	Interest received and credited to revenue
(4)	(5)	(6)	(7)
(Rupees in thousand)			
44,95	-	44,95	
77,87	-	77,87	
65,52	-	65,52	
23,87	-	23,87	
6,14,16	-	6,14,16	
1,33,67	-	1,33,67	
<u>26,33</u>	<u>-</u>	<u>26,33</u>	
<u>9,86,37</u>	<u>-</u>	<u>9,86,37</u>	
<u>12,66,57</u>	<u>-</u>	<u>12,66,57</u>	
<u>12,66,57</u>	<u>-</u>	<u>12,66,57</u>	
<u>43,12,10</u>	<u>2,49</u>	<u>43,09,61</u>	
1,12	-	1,12	
4,29	-	4,29	
5,41	-	5,41	
<u>5,41</u>	<u>-</u>	<u>5,41</u>	

STATEMENT		
Head of account	Balance on 1st April, 2008	Advanced during the year
(1)	(2)	(3)
(Rupees in thousand)		
F - LOANS AND ADVANCES-		
(Contd.)		
Loans for Economic Services -		
(Contd.)		
(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	-
	<u>Total-6575</u>	<u>-</u>
	1,43,14	-
	Total-(c)-Loans for Special Areas	-
	Programmes	-
	1,43,14	-
(e) Energy-		
6801- Loans for Power Projects-		
201- Hydel Generation-		
Bhagliar Power Project	85,04,81	-
	<u>Total-6801</u>	<u>-</u>
	85,04,81	-
	Total-(e)-Energy	-
	85,04,81	-
(f) Loans for Industry and Minerals -		
6851- Loans for Village and Small Industries-		
101- Industrial Estates	76	-
102- Small Scale Industries-		
(i) Industrial Loans	4,22,35	-
(ii) Loans to Petty Traders, Artisans and Craftsmen	45,13	-
(iii) Other Miscellaneous Loans to Small Scale Industries	3,62,35	-
103- Handloom Industries	2,62,91	-
105- Khadi and Village Industries	12	-
108- Power Loom Industries	24,45	-

NO. 18 (Contd.)

Total	Repaid during the year	Balance on 31st March, 2009	Interest received and credited to revenue
(4)	(5)	(6)	(7)
(Rupees in thousand)			

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>	
85,04,81	-	85,04,81	
<u>85,04,81</u>	<u>-</u>	<u>85,04,81</u>	
<u>85,04,81</u>	<u>-</u>	<u>85,04,81</u>	
76	31	45	
4,22,35	60	4,21,75	
45,13	-	45,13	
3,62,35	-	3,62,35	
2,62,91	-	2,62,91	
12	-	12	
24,45	-	24,45	

STATEMENT		
Head of account	Balance on 1st April, 2008	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 -		
(Contd.)		
6851- Loans for Village and Small Industries- (Concl'd.)		
200- Other Village Industries-		
(i) Other Village Industries	25,58,19	-
(ii) Other Loans	33,17	-
Total-6851	<u>37,09,43</u>	<u>-</u>
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	<u>1,86,16</u>	<u>-</u>
60- Other Mining and Metallurgical Industries-		
800- Other Loans-		
Metallurgical Industries	12,00	-
Total-60	<u>12,00</u>	<u>-</u>
Total-6853	<u>1,98,16</u>	<u>-</u>
6858 Loans for Engineering Industries-		
02- Other Industrial Machinery Industries-		
800- Other Loans		
	33,84	-
Total-6858	<u>33,84</u>	<u>-</u>
6860 Loans for Consumer Industries-		
60- Others-		
600- Others		
	10,04,11	-
Total-6860	<u>10,04,11</u>	<u>-</u>

NO. 18 (Contd.)

Total	Repaid during the year	Balance on 31st March, 2009	Interest received and credited to revenue
(4)	(5)	(6)	(7)
(Rupees in thousand)			
25,58,19	-	25,58,19	
<u>33,17</u>	<u>-</u>	<u>33,17</u>	
<u>37,09,43</u>	<u>91</u>	<u>37,08,52</u>	<u>2,69,79</u>
1,86,16	-	1,86,16	
<u>1,86,16</u>	<u>-</u>	<u>1,86,16</u>	
12,00	-	12,00	
<u>12,00</u>	<u>-</u>	<u>12,00</u>	
<u>1,98,16</u>	<u>-</u>	<u>1,98,16</u>	
33,84	-	33,84	
<u>33,84</u>	<u>-</u>	<u>33,84</u>	
10,04,11	-	10,04,11	
<u>10,04,11</u>	<u>-</u>	<u>10,04,11</u>	

STATEMENT		
Head of account	Balance on 1st April, 2008	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.)		
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.)	2,87,73,56	15,36,94
Total-01	<u>2,95,68,27</u>	<u>15,36,94</u>
02- Development of Backward Areas-		
190- Loans to Public Sector and other Undertakings-		
Pilot Project (Rural Industrialisation)	47,81	-
Total-02	<u>47,81</u>	<u>-</u>
60- Others-		
800- Other Loans	75,29,41	-
Total-60	<u>75,29,41</u>	<u>-</u>
Total-6885	<u>3,71,45,49</u>	<u>15,36,94</u>
Total-(f)-Loans for Industry and Minerals	<u>4,20,91,03</u>	<u>15,36,94</u>
(g) Transport-		
7055- Loans for Road Transport-		
190- Loans to Public Sector and other Undertakings	2,94,23,69	26,24,07
Total-7055	<u>2,94,23,69</u>	<u>26,24,07</u>
7075- Loans for other Transport Services-		
01- Roads and Bridges-		
800- Other Loans-		
District and other Roads	5,54,42	-
Total-7075	<u>5,54,42</u>	<u>-</u>
Total-(g)-Transport	<u>2,99,78,11</u>	<u>26,24,07</u>

NO. 18 (Contd.)

Total	Repaid during the year	Balance on 31st March, 2009	Interest received and credited to revenue
(4)	(5)	(6)	(7)
(Rupees in thousand)			
7,94,71	-	7,94,71	
3,03,10,50	2,15,00	3,00,95,50	
<u>3,11,05,21</u>	<u>2,15,00</u>	<u>3,08,90,21</u>	
47,81	-	47,81	
<u>47,81</u>	<u>-</u>	<u>47,81</u>	
75,29,41	-	75,29,41	
<u>75,29,41</u>	<u>-</u>	<u>75,29,41</u>	
3,86,82,43	2,15,00	3,84,67,43	
<u>4,36,27,97</u>	<u>2,15,91</u>	<u>4,34,12,06</u>	<u>2,69,79</u>
3,20,47,76	-	3,20,47,76	
<u>3,20,47,76</u>	<u>-</u>	<u>3,20,47,76</u>	
5,54,42	-	5,54,42	
<u>5,54,42</u>	<u>-</u>	<u>5,54,42</u>	
<u>3,26,02,18</u>	<u>-</u>	<u>3,26,02,18</u>	

STATEMENT

Head of account	Balance on 1st April, 2008	Advanced during the year
(1)	(2)	(3)
	(Rupees in thousand)	
F - LOANS AND ADVANCES-		
(Concl.)		
Loans for Economic Services -		
(Concl.)		
(j) General Economic Services-		
7452- Loans for Tourism-		
60- Others-		
190- Loans to Public Sector and other Undertakings	27,61,67	-
800- Other Loans	1,28,37	-
Total-7452	<u>28,90,04</u>	<u>-</u>
7475- Loans for other General Economic Services-		
102- Trading Institutions	18,73,72	-
Total-7475	<u>18,73,72</u>	<u>-</u>
Total-(j)-General Economic Services	<u>47,63,76</u>	<u>-</u>
Total-Loans for Economic Services	<u>8,97,98,36</u>	<u>41,61,01</u>
7610- Loans to Government Servants		
etc.-		
201- House Building Advances	18,09,62	29,68
202- Advances for Purchase of Motor Conveyances	2,49,23	-
203- Advances for Purchase of Other Conveyances	22,35	-
204- Advances for Purchase of Computers	(-)9	-
800- Other Advances-		
(i) Other Advances	51,56	-
Total-7610	<u>21,32,67</u>	<u>29,68</u>
Grand Total	<u>9,80,19,84</u>	<u>42,41,55</u>

NO. 18 (Concl'd.)

Total	Repaid during the year	Balance on 31st March, 2009	Interest received and credited to revenue
(4)	(5)	(6)	(7)
(Rupees in thousand)			
27,61,67	-	27,61,67	
1,28,37	-	1,28,37	
<u>28,90,04</u>	<u>-</u>	<u>28,90,04</u>	
18,73,72	-	18,73,72	
<u>18,73,72</u>	<u>-</u>	<u>18,73,72</u>	
47,63,76	-	47,63,76	
9,39,59,37	2,18,40	9,37,40,97	2,69,79
18,39,30	1,22,94	17,16,36	55,21
2,49,23	9,37	2,39,86	15,38
22,35	-	22,35	
(-9)	-	(-9) #	
<u>51,56</u>	<u>10</u>	<u>51,46</u>	
21,62,35	1,32,41	20,29,94	70,59
10,22,61,39	3,69,69	10,18,91,70	9,92,20 @

Minus balance is under investigation.(July 2009).

@ See foot note # at page No 62 (Statement. No 11).

Note:- No Advance /expenditure is met from Contingency Fund under Loan section.

STATEMENT		
STATEMENT SHOWING THE DETAILS OF		
Name of the Reserve Fund or Deposit	Balance on	
(1)	Cash (2)	Investment (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	3,50,35,75	-
Total -(a) Reserve Funds		
Bearing Interest	3,50,33,79	-
(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	5,76,24,43	-
102- Depreciation Reserve Funds of Government	72,87,95	-
Total	6,49,12,38	-
8229- Development and Welfare Funds-		
103- Development Funds for Agricultural	39,25,99	-
109- Co-operative Development Funds	4,36	-
200- Other Development and Welfare Fund	87,19,09	-
Total	1,26,49,44	-

NO.19**EARMARKED BALANCES**

1st April 2008		Balance on 31st March, 2009	
Total	Cash	Investment	Total
(4)	(5)	(6)	(7)
(Rupees in thousand)			
(-1,96)	(-1,96)	-	(-1,96) *
<u>3,50,35,75</u>	<u>3,79,01,25</u>	<u>-</u>	<u>3,79,01,25</u>
<u>3,50,33,79</u>	<u>3,78,99,29</u>	<u>-</u>	<u>3,78,99,29</u>
<u>(-2,45,09)</u>	<u>(-2,45,09)</u>	<u>-</u>	<u>(-2,45,09) *</u>
<u>(-2,45,09)</u>	<u>(-2,45,09)</u>	<u>-</u>	<u>(-2,45,09) *</u>
<u>8,66,96</u>	<u>8,66,96</u>	<u>-</u>	<u>8,66,96</u>
<u>8,66,96</u>	<u>8,66,96</u>	<u>-</u>	<u>8,66,96</u>
<u>(-) 1,80</u>	<u>(-) 1,80</u>	<u>-</u>	<u>(-) 1,80 *</u>
<u>(-) 1,80</u>	<u>(-) 1,80</u>	<u>-</u>	<u>(-) 1,80 *</u>
<u>5,76,24,43</u>	<u>5,76,24,43</u>	<u>-</u>	<u>5,76,24,43</u>
<u>72,87,95</u>	<u>72,87,95</u>	<u>-</u>	<u>72,87,95</u>
<u>6,49,12,38</u>	<u>6,49,12,38</u>	<u>-</u>	<u>6,49,12,38</u>
<u>39,25,99</u>	<u>39,25,99</u>	<u>-</u>	<u>39,25,99</u>
<u>4,36</u>	<u>40</u>	<u>-</u>	<u>40</u>
<u>87,19,09</u>	<u>62,79,70</u>	<u>-</u>	<u>62,79,70</u>
<u>1,26,49,44</u>	<u>1,02,06,09</u>	<u>-</u>	<u>1,02,06,09</u>

* Minus balance is under investigation (July, 2009).

STATEMENT

Name of the Reserve Fund or Deposit (1)	Balance on	
	Cash (2)	Investment (3)
(Rupees in thousand)		
J- RESERVE FUNDS-(Concl'd)		
(b) Reserve Funds not Bearing Interest- (Concl'd.)		
8235- General and other Reserve Funds-		
105- General Insurance Fund (Janta Insurance)	11,29,35	-
111- Calamity Relief Fund	17,49,10	10,86,07
117- Gurantee Redemption Fund	-	-
200- Other Funds	32,18,15	-
Total	60,96,60	10,86,07
Total -(b) Reserve Funds not Bearing Interest	8,42,78,49	10,86,07
Total-J-Reserve Funds	11,93,12,28	10,86,07
K- DEPOSITS AND ADVANCES-		
(b) Deposits not Bearing Interest-		
8449- Other Deposits-		
103- Subventions from Central Road Fund	1,23,53,12	-
Total	1,23,53,12	-
Total-K-Deposits and Advances	1,23,53,12	-
Grand Total	13,16,65,40	10,86,07

NO.19 (Concl.)

1st April 2008		Balance on 31st March, 2009	
Total	Cash	Investment	Total
(4)	(5)	(6)	(7)
(Rupees in thousand)			
11,29,35	13,80,36	-	13,80,36
28,35,17	17,49,10	10,86,07	28,35,17
-	1,00,00	-	1,00,00
32,18,15	35,19,92	-	35,19,92
<u>71,82,67</u>	<u>67,49,38</u>	<u>10,86,07</u>	<u>78,35,45</u>
8,53,64,56	8,24,87,92	10,86,07	8,35,73,99
12,03,98,35	12,03,87,21	10,86,07	12,14,73,28
<u>1,23,53,12</u>	<u>89,67,16</u>	<u>-</u>	<u>89,67,16</u>
<u>1,23,53,12</u>	<u>89,67,16</u>	<u>-</u>	<u>89,67,16</u>
1,23,53,12	89,67,16	-	89,67,16
13,27,51,47	12,93,54,37	10,86,07	13,04,40,44

APPENDICES

APPEN

**INVESTMENT OF GOVERNMENT IN STATUTORY CORPORATIONS,
CO-OPERATIVES ETC. AND DIVIDEND/INTEREST**

(Referred to in

S. No.	Name of Concern	No. of Concerns	Investment	Dividend/ Interest received during 2006- 2007
<hr/> To the end of 2006-2007 (Amount in crores of rupees)				
1.	Statutory Corporations	03	143.32	NIL
2.	Government Companies	21	183.15 (A)	21.22
3.	Joint Stock Companies	02	0.34	NIL
4.	Co-operative Institutions	08 Banks and various other Co-operative Institutions (B)	28.96	NIL
Total		26 Institutions, 08 Banks and various other Co-operative Institutions (B)	355.77	21.22

(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, 2009).

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

Statement No. 2)

No. of Concerns	Investment	Dividend / Interest received during 2007-2008	No. of Concerns	Investment	Dividend / Interest received during 2008-2009
To the end of 2007-2008 (Amount in crores of rupees)			To the end of 2008-09 (Amount in crores of rupees)		
03	143.32	NIL	03	143.32	NIL
21	184.35 (A)	29.64	21	191.99 (A)	40.85
02	0.34	NIL	02	0.34	NIL
09 Banks and various other Co-operative Institutions (B)	28.96	NIL	09 Banks and various other Co-operative Institutions (B)	28.96	NIL
26 Institutions, 09 Banks and various other Co-operative Institutions (B)	356.97	29.64#	26 Institutions, 09 Banks and various other Co-operative Institutions (B)	364.61	40.85*

* Includes Divident of Rs.0.60 Crore paid by Jammu and Kashmir Cements Limited to the State Government in 3/2008 but credited to the Government account during 2008-09.

Differs from previous Finance Account as a result of Rs.0.60 Crore credited to the Government Account during 2008-09.

APPENDIX-II
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, 2009
(In lakh of rupees)			
F-LOANS AND ADVANCES-			
6216- Loans for Housing-			
02- Urban Housing-			
201- Loans to Housing Boards	3	1981-82	46.87
800- Other Loans	4	1981-82	2,02.32
03- Rural Housing-			
201- Loans to Housing Boards	2	1981-82	2,96.06
800- Other Loans	44	1961-62	1,94.37
6217- Loans for Urban Development-			
01- State Capital Development-			
191- Loans to Local Bodies, Corporations etc. -			
Loans to Municipalities	18	1969-70	7,09.23
03- Integrated Development of Small and Medium Towns-			
191- Loans to Local Bodies, Corporations, etc.	67	1969-70	7,56.55
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	48.21
(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-II (Contd.)

Head of Account	Number of acceptances awaited	Year from which acceptances awaited	Amount Outstanding against these items on 31st March, 2009 (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	24	1964-65	7,06.62
113- Agricultural Engineering	2	1987-88	2,91.64
119- Horticulture and Vegetable Crops	17	1964-65	48.33
800- Other Loans-			
(i) Takavi Advances	11	1972-73	1,37.74
(ii) Other Agricultural Loans	48	1971-72	7,38.96
6402- Loans for Soil and Water Conservation-			
102- Soil Conservation	31	1971-72	5.12
6403- Loans for Animal Husbandry-			
109- Extension and Training	22	1964-65	43.32
800- Other Loans	3	1987-88	14.99
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-II (Contd.)

Head of Account	Number of acceptances awaited	Year from which acceptances awaited	Amount Outstanding against these items on 31st March, 2009 (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	4,21.75
(b) Loans to Petty Traders, Artisans and Craftsmen	19	1964-65	45.13
(c) Other Miscellaneous Loans	14	1976-77	3,62.35
103- Handloom Industries	23	1971-72	2,62.91
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-II (Concl.)

Head of Account	Number of acceptances awaited	Year from which acceptances awaited	Amount Outstanding against these items on 31st March, 2009 (In lakh of rupees)
F-LOANS AND ADVANCES-(Concl.)			
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)	16	1965-66	3,03,10.50
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	12	1976-77	3,20,47.76
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	27,61.67

APPENDIX -III

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

ABSTRACT OF AGE-WISE DETAILS IN RESPECT OF APPENDIX-III

(Rs. in crore)

Period	Irrigation and Flood Control Amount (No.of Works)	Public Health Engineering Amount (No.of Works)	Roads and Buildings (PWD) Amount (No.of Works)	Power Development Department Amount (No.of Works)	Amount Involved
Prior to 1995	145 (2)	65 (6)	11 (5)	18 (2)	239 (15)
1995-2000	162 (5)	1 (2)	10 (8)	26 (6)	199 (21)
2000-2005	4 (3)	161 (51)	11 (11)	28 (10)	204 (75)
2005-2008	40 (5)	42 (1)	- (-)	-* (1)	82 (7)
	351 (15)	269 (60)	32 (24)	72 (19)	724 (118)

* 0.38 lakh only.

APPENDIX

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

S. No	Name of project/work	Cost of work
(In lakh of rupees)		
(A) Irrigation and Flood Control Department		
Kashmir Division-		
1	Mirchi Khul (Remodelling) Bijbehara	550.00
2	Laxmi Mavas Canal	154.84
3	Sindh Extension Canal	256.99
4	Hanji Khul	110.00
5	Spot Treatment and Anti erosion works (DP)	4581.63
6	Flood Protection work on Litter Nallah	101.37
7	Flood Protection work on Talri Nallah	158.90
8	Flood Protection work on Lolab Nallah	104.59
9	Nandi Canal Kulgam	646.15
Jammu Division-		
Major and Medium Irrigation-		
Irrigation Kathua-		
1	Mod of New Partap Canal	2168.00
2	Mod. of Kathua Canal	1568.00
3	Mod. of Ranbir Canal	8440.00
Tube well Irrigation Division-		
1	Anti Erosion Work River Tawi	500.00
2	Ravi Canal Project	2984.00
3	Subsidiary Lift Irrigation Scheme on Tawi Canal(Raya)	315.00
(B) Public Health Engineering Department (Kashmir)-		
1	Aga Syed Yousuf (Khomani Chowk)	216.00
2	Ashoora	93.12
3	Augumentation Rampathri	614.00
4	Bajwani Tral	337.45
5	Batthen Zantrag	200.00
6	Construction of OHT at Check Nowgam	106.54
7	Daksum Wangam	329.32
8	Duroo Pandithpora	287.95
9	Gulgan Alochizab	70.65
10	Gundipora	100.40
11	Haihama Helamatpora	69.11
12	Lisser Hudipora	247.17
13	Master Plan Phase-II	18100.00

-III

and above for which information has been received so far from State Government (July,2009)

Sanction Order No. and Date	Date of Comme- ncement	Target date of completion	Revised costs (if any)	Expenditure upto 31st March, 2009	Remarks
(In lakh of rupees)					
-	-	2007-08	2008-09	550.00	206.49
-	-	2003-04	2008-09	154.84	209.63
-	-	2003-04	2008-09	256.99	153.61
-	-	2004-05	2008-09	110.00	51.58
-	-	2004-05	2008-09	4581.63	3613.29
-	-	2006-07	2008-09	101.37	55.50
-	-	2006-07	2008-09	158.90	61.50
-	-	2006-07	2008-09	104.59	53.00
-	-	1997-98	2008-09	646.15	615.18
-	-	1996-97	-	4760.00	3091.20 11th 5 year plan
-	-	1999-2000	-	4693.00	1638.00
-	-	1996-97	-	17557.00	10410.41
-	-	2005-06	2008-09	500.00	450.00
703-PW	09.08.1974	1975-76	-	63122.00	13454.00
657-PW	11.10.1985	1981-82	-	1449.62	1053.77
No:20863-68	13/12/2003	2003-04	-	216.00	212.56 Ongoing
20929-33	13.12.2003	2003-04	-	137.42	136.14 Ongoing
No:4023-28	26/05/2003	2003-04	-	836.00	759.00 Ongoing
No:12308-12	28/07/2006	2003-04	-	337.45	171.08 Ongoing
-	-	2003-04	-	219.00	168.35 Ongoing
No:16327-30	31/08/2006	2003-04	-	130.90	43.03 Ongoing
No:15110-14	9/10/2002	2003-04	-	429.00	377.98 Ongoing
No:11448-65	1/9/2005	-	-	349.66	107.31 Ongoing
No:9282-86	14/07/2004	2003-06	-	108.42	102.10 Ongoing
No:7786-90	16/06/2006	2003-04	-	216.76	150.33 Ongoing
No:9282-86	14/07/2004	-	-	162.56	115.60 Ongoing
No:15863-67	28/09/2004	-	-	247.17	188.41 Ongoing
-	-	-	-	7675.00	4634.39 95%Completed

		APPENDIX	-III (Contd.)
S. No	Name of the project/work	Cost of work	Sanction
(In lakh of rupees)			
(B) Public Health Engineering Department (Kashmir) - (Contd.)			
14	Ompora	180.00	No:20863-68
15	Puhroo	336.57	No:9915-18
16	Rohama Rafiabab	1413.70	
17	Rasu Khalsi	134.72	No:7786-90
18	Rajwara	127.78	No:2977-82
19	Shangus Khundroo	204.43	No:23152-56
20	Shumnag Dadompura	106.78	No:29883-91
21	Water Supply Scheme Amirabad Chandrigam	73.53	No:14082-84
22	Water Supply Scheme Arizal Zampora	72.20	No:454
23	Water supply scheme Awantipora	303.00	No:14770-71
24	Water Supply Scheme Beerwah	415.00	No:3283-87
25	Water Supply Scheme Bumthan Lolipora	188.00	
26	Water Supply Scheme Chadura	209.14	No:24176-78
27	Water Supply Scheme Chewdara Rajwani	95.21	No:454
28	Water Supply Scheme Hajin	293.00	No:14770-71
29	Water Supply Scheme Nickloor Chowdhary Bagh	125.00	No:11448-65
30	Water Supply Scheme Upgd. Rawathpora Iskenderpora	39.61	No:11448-65
31	Water Supply Scheme, Anantnag	976.54	-
32	Water Supply Scheme, Baramulla	763.00	-
33	Water Supply Scheme, Sopore	472.00	No:2457
34	Water Supply Scheme, Upgradation Magam Narabal	345.40	No:21010-15
35	Water Supply Scheme, upgradation Surusyar	141.00	
36	Water Supply Scheme Alamdar Colony Doodpathri	290.10	No:11448-65
37	Vodpora Shahlal	170.00	No:4005-10
38	Water Supply Scheme Aloosa Astengo Kehnosa	81.18	No:7273-78
39	Water Supply Scheme Hakbara	7.50	-
40	Branpathri Baldora	100.00	No:20873-77
41	Gohal Tangpora	68.00	
42	Shirpora Dardpora	94.00	No:14711-14
43	Batpora Seepan	97.50	No:23152-56
44	Malikabad Badwani	200.00	No:33641-44
45	Wangipora	109.00	No:18584-87
46	Shangerpora Dadoora	77.00	-
47	Tengpora Ramnagri	213.00	No:18584-87
48	Palpora Gagran	180.58	No:18584-87

Order No.and Date	Date of Commence- ment	Target date of completion	Revised costs (if any)	Expenditure upto 31st March, 2009	Remarks
(In lakh of rupees)					
13/12/2003	2003-04		261.80	257.06	70%completed
8/7/2005	2003-04	2004-05	438.91	422.40	Targeted 09-10
			1413.70	527.99	Ongoing
16/06/2006	2003-04		258.25	162.00	Ongoing
16/05/2005			170.00	166.78	Ongoing
16/01/2004	2003-04		239.35	204.43	Ongoing
29/04/2006	2003-04		203.61	198.93	Ongoing
16-12-1999	-	-	125.00	93.40	Ongoing
3/10/2002	-	-	218.00	140.77	Ongoing
18-09-2004	-	-	361.00	116.51	Ongoing
6/5/2004	-	-	674.29	160.95	Ongoing
	2003.04		188.00	19.50	Ongoing
20-03-2006	-	-	246.28	186.38	Ongoing
3/10/2002	-	-	345.48	137.72	Ongoing
18-09-2004	-	-	354.92	88.95	Ongoing
1/9/2005	-	-	174.00	39.88	Ongoing
1/9/2005	-	-	198.84	55.82	Ongoing
-	-	-	3760.00	1179.85	Ongoing
-	-	-	1287.89	1203.66	Ongoing
4/2/2004	-	-	801.22	701.76	Ongoing
29-11-2004	-	-	1061.68	374.64	Ongoing
	2003-04	-	239.28	196.39	Ongoing
1/9/2005	-	-	331.60	255.41	95% Completed
26.5.2003	2003-04	-	252.62	233.62	Ongoing
10/8/1999	-	-	123.00	103.65	-
-	2003-04	-	188.50	11.00	Ongoing
13/12/2003	2003-04		203.00	169.56	Ongoing
	2003-04		110.96	103.37	Target 2009-10
18/08/2006	2003-04	2008-09	166.42	143.42	Target 2009-10
16/01/2004	2003-04	2007-08	145.20	110.69	Target 2009-10
22/2/2007	2003-04	2008-09	230.00	128.43	Ongoing
18/9/2006	2003-04	2007-08	315.00	155.00	Ongoing
-	2003-04	-	109.00	41.34	Ongoing
18/09/2006	2003-04	2008-09	463.00	235.00	Ongoing
18/09/2006	2003-04	2008-09	482.00	230.29	Ongoing

		APPENDIX	-III (Contd.)
S. No	Name of the project/work	Cost of work	Sanction
(In lakh of rupees)			
(B) Public Health Engineering Department (Kashmir)- (Concltd.)			
49	Loan Hari (Shifted from DS)	148.00	-
50	ARWSP- Naqashbandh Colony Shah Mohlla	212.00	-
51	ARWSP- Gadhanjipora	218.00	36226-44
(B) Public Health Engineering Department (Jammu)-			
1	Water Supplu Scheme Sukrala Mata	147.50	115
2	Water Supply Scheme Hunder Chalad	204.00	-
(C) Sewerage and Drainage (Ist UEED Jammu)-			
1	Augmentation / Improvement of Water Supply Jammu City Phase II Inc	30363.00	-
2	Pilot Service Scheme Talab Tillo	26,66.00	-
3	Sewerage and Drainage Digiana Town Phase I	39.00	No:832-34
4	Sewerage and Drainage Rajouri Town Phase I & II	105.67	-
5	Sewerage and Drainage RS Pora Phase I	122.00	-
(C) Sewerage and Drainage (Ist UEED KASHMIR)-			
1	Pilot sewerage Scheme Brari-Nambal Srinagar	2641.00	PW621 Of 1981
2	Pilot Sewerage Scheme Khushalsar Srinagar	4320.00	PW621 Of 1981
(D) Roads & Bridges Department Kashmir Division.			
1	Beautification of Anantnag Town	245.00	
2	Upgradation of 7 No roads in Bijbehara Constituency incld. Bridge	105.00	
3	Improvement of Road Communication system in Srinagar city	385.00	
4	Upgradation/Strengthening of District Roads	1806.30	
5	Sumbal Bandipora Shalteng road	1625.00	
(D) Roads & Bridges Department Jammu Division.			
1	Buddu (Phinter) Billawar Sukrala Devi Ji road (Length 16.80 Kms)	130.00	-
2	Const. of Additional D-xing on Old samba Kathua road.	150.00	-
3	Const. of Ans Bridge	174.57	-
4	Const. of Circular road from Sukh tawi Abdullah Bridge	65.00	-
5	Const. Of Machedi Barnata Lohai road.	282.00	-
6	Const. of Purmandal Sagoun road to Mansar Jammu	113.70	-
7	Const. of Sungli Dewal road via Balwant Kote.	85.02	-

Order No.and Date	Date of Commence- ment	Target date of completion	Revised costs (if any)	Expenditure upto 31st March, 2009	Remarks
(In lakh of rupees)					
-	2003-04		152.67	147.99	Target 2009-10
-	2003-04		212.00	65.46	Ongoing
18.03.2007	-		325.00	55.05	Ongoing
-					
9/4/2004	2002-2003	Sep-07	189.82	123.64	
-	2003-2004	-	311.10	161.80	
-	1993-1994	2005-06	44460.00	4132.72	
-	1984-1985	--		1962.40	
18/12/1995	1992-93		155.00	55.86	
-	1990-91	2008-09	105.67	211.36	
-	1992-1993	2004-2005	207.00	142.65	
13.10.1981	1983-84			2406.37	In progress
13.10.1981	1997-98			1705.73	In progress
	2003-04			89.00	In progress
	2002-03			92.19	Work near
	1996-97			280.00	In progress
	2000-01			80.00	In progress
	1998-99			137.10	In progress
-	1997-98	2002-03	282.00	171.73	
-	1997-98	2002-03	90.50	32.82	
-	1/4/1985	Mar.1998	424.26	346.50	
-	1997-98	2001-02	84.96	95.96	
-	1997-98	2002-03	62.00	49.03	
-	1997-98	2001-02	113.70	96.76	
-	1997-98	2002-03	873.72	85.02	

		APPENDIX	-III (Contd.)
S. No	Name of the project/work	Cost of work	Sanction
		(In lakh of rupees)	
(D) Roads & Bridges Department Jammu Division.(Concltd.)			
8	Const. of 44 Mtr span Bridge at Dudu	39.24	-
9	Const. of Rud Bridge.	118.45	-
10	Extension of Jagti Drabi Bomyal road to Dera baba Jammu	111.84	-
11	Improvement/ Upgd. Of Kaluchak Parmandal road Jammu	123.60	-
12	Link road from Dhera Baba Band Shrine and Bradari Reasi to Reasi Town.	163.00	-
13	PulDoda to Bhaderwah road incl Chobian link road	416.50	-
14	Roads in Bhomag area	73.50	-
15	Upgd. Of Bhaderwah Jai road.	103.94	-
16	Upgd. Of Doda Bharat Road.	192.22	-
17	Upgd. Of Mantalai Dudu road (1 Km to 9Kms to 18 Kms).	87.00	-
18	Widening / upgd. of Thathri Kilotran road.	157.95	-
19	Widening/Upgd. Of Basohli Dhar mahanpur road.	275.65	-
(E) Power Development Department Kashmir Division-			
1	20 MVA/132/33KVG/Station Kangan Srinagar	929.30	G.O No-268PDD
2	Cheshamshahi Grid Station 50-110 MVA	346.22	PDD/RP-51 &PDD-211
3	Const of PDD Office Complex Bemina	334.00	G.O No. 52 of 2004
4	Stablization of 220KV KPTL	876.00	G.No DC/PD /TR/118/03
5	Habbak Grid Station 98-120 MVA	472.52	PDD-51 & PDD- 211
(E) Power Development Department Jammu Division-			
1	132 KV Kathua-Mahanpur Tr. Line	584.00	44-PDP
2	1x20 MVA, 132/33 KV Grid Station Draba	637.00	80-PDP
3	Ganika Bhalla Patnitop Prem Nagar	425.05	070332
4	Jib Thathap & Majori	370.54	070391
5	Katra	167.84	070413
6	O.A. Dachan	288.70	070347
7	S.I. Malahar Jagir	156.40	-
8	SPA DA Barnoti	223.68	070422

Order No.and Date	Date of Commence- ment	Target date of completion	Revised costs (if any)	Expenditure upto 31st March, 2009	Remarks
(In lakh of rupees)					
-	1/4/1989	Oct.1997	145.85	109.07	
-	1/4/1985	Feb.1998	325.10	298.96	
-	-	-	111.84	66.03	
-	1997-98	2002-03	51.90	37.00	
-	1997-98	2002-03	155.70	140.49	
-	1998-99	2000-2001	416.50	44.00	
-	1/4/1990	1997-98	1384.60	246.70	
-	1997-98	2002-03	103.94	103.94	
-	1998-99	2000-2001	280.21	222.24	
-	1998-99	2002-03	222.78	123.00	
-	1997-98	2002-03	1008.75	99.98	
-	1997-98	2000-2001	275.65	110.01	
28-08-2000	2000-2001	Mar-07		842.06	
22-05-2001	2000-01	Mar-06	-	323.29	
20.2.2004	2004-05	Mar-08	-	279.11	In progress
26/02/03	2001-02	Mar-08	-	231.97	
22-05-2001	2000-01	Mar-06	-	454.49	
9-10-1998	Sep-98	Mar-06	1116.00	484.082	
25-4-2000	1996-97	Mar-08	1113.87	947.281	
-	Mar-98	2005-06 -		405.849	
-	Mar-00	2006-07 -		225.072	
-	Dec-01	2005-06 -		89.364	
-	Nov-98	2006-07	288.71	268.880	
2002	2002-03	2006-07 -		193.150	
-	15/1/2001	2006-07 -		118.390	

APPENDIX

S. No	Name of project/work	Cost of work
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(E) Power Development Department Jammu Division-(Concl'd)

9	SPA EA Ghagwal	157.70
10	SPA PE Marh	114.61
11	Tehsil Akhnoor	453.83
12	Aug of 132/33 KV G/S Gladni from 100-150 MVA	550.55
13	Aug of 132/33 KV G/S Kuthwa from 100-120 MVA	211.38
14	220 KV Gladni-Udhampur TL	1755.75

-III (Concl.)

Sanction Order No. and Date	Date of Commence- ment	Target date of completion	Revised costs (if any)	Expenditure upto 31st March, 2009	Remarks
(In Lakhs of Rupees)					
070423 -	15/1/2001	2005-06 -		60.590	
070355 -	Feb-99	2005-06 -		115.050	
070381	2000-2001	Jan-00	2005-06	-	410.133
-	- 1988-89	1988-89	869.80	44.83	
3011-12	26.12.07	2007-08	2007-08	211.38	37.97
27-PDD	19.01.96	1982-83	1982-83	2095.00	1706.623

APPENDIX-IV

(Referred to in Statement No. 12)

DETAILS OF ASSETS CREATED OUT OF GRANTS-IN-AID GIVEN BY STATE
GOVERNMENT TO LOCAL BODIES

(In Lakh of Rupees)

Head of Description	Actuals for the year 2008-2009			Recipient Agency (Municipal/ Councils/ Corporation)	Amount received during 2008-2009			Total Details of Assets
	Plan (including CSS)	Non-Plan	Total		Capital Expenditure	Amount	Total	

Material for the above Statement has not been received from the State Government (July 2009).

APPENDIX - V

Expenditure on Salaries,*organized by Major Heads, During the year 2008-09

(Figures in italics represent charged expenditure)

Actuals for the year 2008-09			
Head	Non-Plan	Plan	Total
1	2	3	4
(In thousand of rupees)			
Expenditure Heads (Revenue Account)			
A- General Services -			
(a)Organs of State-			
2011- Parliament/ State/Union Territory Legislatures	9,73,55 <i>10,93</i>	-	9,84,48
2012- President, Vice President/ Governor/ Administrator of Union Territories	<i>1,34,09</i>	-	<i>1,34,09</i>
2013- Council of Ministers	48,78	-	48,78
2014- Administration of Justice	31,76,15 <i>8,09,29</i>	-	39,85,44
2015- Elections	<i>2,14,27</i>	-	<i>2,14,27</i>
Total-(a)Organs of State	44,12,75 <i>9,54,31</i>	-	53,67,06
(b)Fiscal Services-			
2029- Land Revenue	29,67,91	-	29,67,91
2030- Stamps and Registration	77,97	-	77,97
2035- Collection of Other Taxes on Property and Capital Transactions	22,29	-	22,29
2039- State Excise	8,48,98	-	8,48,98
2040- Sales Tax	13,16,28	-	13,16,28
2041- Taxes on Vehicles	2,96,60	-	2,96,60
2045- Other Taxes and Duties on Commodities and Services	1,02,40	-	1,02,40
2047- Other Fiscal Services	<i>38,75</i>	-	<i>38,75</i>
Total(b) Fiscal Services	56,71,18	-	56,71,18
(d)Administrative Services-			
2051- Public Service Commission	<i>2,25,28</i>	-	<i>2,25,28</i>
2052- Secretariat - General Services	17,14,68	-	17,14,68
2053- District Administration	32,25,77	75,19	33,00,96
2054- Treasury and Accounts Administration	32,51,85	3,87	32,55,72
2055- Police	9,39,25,00	-	9,39,25,00
2056- Jails	16,31,46	-	16,31,46

* 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 2008-09

(Figures in italics represent charged expenditure)

Actuals for the year 2008-09			
Head	Non-Plan	Plan	Total
1	2	3	4
(In thousand of rupees)			
Expenditure Heads (Revenue Account) (Contd.)			
A- General Services -(Concl.)			
(d)Administrative Services-(Concl.)			
2058- Stationery and Printing	9,03,02	15,21	9,18,23
2059- Public Works	1,59,49,67	-	1,59,49,67
2070- Other Administrative Services	93,96,32	-	93,96,32
Total(d)Administrative Services	12,99,97,77	94,27	13,03,17,32
	2,25,28		
(e) Pensions and Miscellaneous General Services-			
2075- Miscellaneous General Services	2,87	-	2,87
Total- (e)Pensions and Miscellaneous General Services	2,87		2,87
Total -A- General Services	14,00,84,57	94,27	14,13,58,43
	11,79,59		
B- Social Services-			
(a) Education, Sports, Art and Culture-			
2202- General Education	10,88,15,82	13,06,74	11,01,22,56
2203- Technical Education	28,69,06	24,23	28,93,29
2204- Sports and Youth Services	37,62,15	1,49,43	39,11,58
2205- Art and Culture	5,83,61	-	5,83,61
Total- (a)Education, Sports, Art and Culture	11,60,30,64	14,80,40	11,75,11,04
(b) Health and Family Welfare-			
2210- Medical and Public Health	4,71,40,67	2,00,30	4,73,40,97
2211- Family Welfare	4,68,10	21,42,02	26,10,12
Total(b)Health and Family Welfare	4,76,08,77	23,42,32	4,99,51,09

APPENDIX - V (Contd.)

Expenditure on Salaries, organized by Major Heads, During the year 2008-09

(Figures in italics represent charged expenditure)

Actuals for the year 2008-09			
Head	Non-Plan	Plan	Total
1	2	3	4
(In thousand of rupees)			
Expenditure Heads (Revenue Account) (Contd.)			
B- Social Services-(Contd.)			
(c) Water Supply, Sanitation, Housing and Urban Development-			
2215- Water Supply and Sanitation	2,76,51,72	-	2,76,51,72
2216- Housing	10,63,37	-	10,63,37
2217- Urban Development	19,03,22	3,95,18	22,98,40
Total (c)Water Supply, Sanitation, Housing and Urban Development	3,06,18,31	3,95,18	3,10,13,49
(d) Information and Broadcasting -			
2220- Information and Publicity	8,35,70	-	8,35,70
Total-(d)Information and Broadcasting	8,35,70	-	8,35,70
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -			
2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	3,92,02	26,82	4,18,84
Total(e)Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,92,02	26,82	4,18,84
(f) Labour and Labour Welfare-			
2230- Labour and Employment	7,21,58	25,07	7,46,65
Total-(f)Labour and Labour Welfare	7,21,58	25,07	7,46,65
(g) Social Welfare and Nutrition -			
2235- Social Security and Welfare	19,15,22	8,14	19,23,36
2236- Nutrition	2,63,42	4,19,32	6,82,74
2245- Relief on account of Natural Calamities	21,35	-	21,35
Total(g)Social Welfare and Nutrition	21,99,99	4,27,46	26,27,45

APPENDIX - V (Contd.)

Expenditure on Salaries, organized by Major Heads, During the year 2008-09

(Figures in italics represent charged expenditure)

Actuals for the year 2008-09			
Head	Non-Plan	Plan	Total
1	2	3	4
(In thousand of rupees)			
Expenditure Heads (Revenue Account) (Contd.)			
B- Social Services-(Concl.)			
(h) Other Social Service-			
2250- Other Social Services	88,57	-	88,57
2251- Secretariat-Social Services	6,19,07	-	6,19,07
Total-(h)Other Social Service	7,07,64	-	7,07,64
Total(B)-Social Services	19,91,14,65	46,97,25	20,38,11,90
C- Economic Services-			
(a) Agriculture and Allied Activities-			
2401- Crop Husbandry	1,19,58,66	82,20	1,20,40,86
2402- Soil and Water Conservation	31,03,98	3	31,04,01
2403- Animal Husbandry	1,68,93,78	5,03	1,68,98,81
2405- Fisheries	19,83,34	-	19,83,34
2406- Forestry and Wild Life	1,89,39,06	-	1,89,39,06
2408- Food, Storage and Warehousing	20,72	27,08	47,80
2415- Agricultural Research and Education	1,04,83	-	1,04,83
2425- Co-operation	12,71,58	3,69	12,75,27
2435- Other Agricultural Programmes	8,89,90	-	8,89,90
Total(a) Agriculture and Allied Activities	5,51,65,85	1,18,03	5,52,83,88
(b) Rural Development-			
2501- Special Programmes for Rural Development	1,33,71	4,69	1,38,40
2506- Land Reforms	31,20,66	-	31,20,66
2515- Other Rural Development Programmes	48,22,47	14,89,19	63,11,66
Total(b)Rural Development	80,76,84	14,93,88	95,70,72
(c) Special Areas Programmes-			
2575- Other Special Areas Programmes	8,89,45	-	8,89,45
Total-(c) Special Areas Programmes	8,89,45	-	8,89,45

APPENDIX - V (Contd.)

Expenditure on Salaries, organized by Major Heads, During the year 2008-09

(Figures in italics represent charged expenditure)

Actuals for the year 2008-09			
Head	Non-Plan	Plan	Total
1	2	3	4
(In thousand of rupees)			
Expenditure Heads (Revenue Account) (Contd.)			
C- Economic Services-(Contd.)			
(d) Irrigation and Flood Control-			
2700- Major Irrigation	1,92,72	-	1,92,72
2701- Medium Irrigation	10,02,49	-	10,02,49
2702- Minor Irrigation	1,09,89,83	-	1,09,89,83
2705- Command Area Development	10,73,52	-	10,73,52
2711- Flood Control and Drainage	28,29,07	-	28,29,07
Total(d)Irrigation and Flood Control	1,60,87,63	-	1,60,87,63
(e) Energy-			
2801- Power	2,29,47,19	-	2,29,47,19
Total(e)Energy	2,29,47,19	-	2,29,47,19
(f) Industry and Minerals-			
2851- Village and Small Industries	1,03,24,34	9	1,03,24,43
2853- Non-Ferrous Mining and Metallurgical Industries	12,36,67	-	12,36,67
Total(f)Industry and Minerals	1,15,61,01	9	1,15,61,10
(i)Science, Technology and Environment-			
3435- Ecology and Environment	4,01,45	-	4,01,45
Total (i)Science, Technology and Environment	4,01,45	-	4,01,45
(j)General Economic Services-			
3451- Secretariat-Economic Services	13,25,40	-	13,25,40
3452- Tourism	13,80,78	1,75	13,82,53
3454- Census Surveys and Statistics	17,61,96	4,64	17,66,60

APPENDIX - V (Contd.)

Expenditure on Salaries, organized by Major Heads, During the year 2008-09

(Figures in italics represent charged expenditure)

Actuals for the year 2008-09			
Head	Non-Plan	Plan	Total
1	2	3	4
(In thousand of rupees)			
Expenditure Heads (Revenue Account) (Concl.)			
C- Economic Services-(Concl.)			
(j)General Economic Services-			
(Concl.)			
3475- Other General Economic Services	1,97,67	1,14,88	3,12,55
Total (j)General Economic Services	46,65,81	1,21,27	47,87,08
Total-C-Economic Services	11,97,95,23	17,33,27	12,15,28,50
Total Expenditure on Salaries (Revenue Account)	45,89,94,45	65,24,79	46,66,98,83
	<i>11,79,59</i>		
Expenditure Heads (Capital Account)			
A- Capital Account of General Services-			
4059- Capital outlay on Public Works	34	51,10	51,44
4075- Capital outlay on Miscellaneous General Services	-	42,90	42,90
Total-A-Capital Account of General Services	34	94,00	94,34
B- Capital Account of Social Services-			
(a)Education, Sports, Art and Culture-			
4202- Capital outlay on Education, Sports, Art and Culture	2,91	14,05,23	14,08,14
Total (a)Education, Sports, Art and Culture	2,91	14,05,23	14,08,14

APPENDIX - V (Contd.)

Expenditure on Salaries, organized by Major Heads, During the year 2008-09

(Figures in italics represent charged expenditure)

Actuals for the year 2008-09			
Head	Non-Plan	Plan	Total
1	2	3	4
(In thousand of rupees)			
Expenditure Heads (Capital Account) (Contd.)			
B- Capital Account of Social Services-			
(Concl.)			
(b) Health & Family Welfare -			
4210- Capital Outlay on Medical & Public Health	2,43	1,63,03	1,65,46
Total (b)Health & Family Welfare	2,43	1,63,03	1,65,46
(c) Water Supply, sanitation , Housing and Urban Development -			
4215 Capital outlay on Water supply and Sanitation	-	64,59	64,59
4217- Capital outlay on Urban Development	-	4,86,97	4,86,97
Total (c)Water Supply, sanitation , Housing and Urban Development	-	5,51,56	5,51,56
(e)Welfare of Schedule Caste/Schedule Tribe and other Backward Classes-			
4225- Capital Outlay on Welfare of Schedule Caste/Schedule Tribe and other Backward Classes	-	2,11	2,11
Total:-(e)Welfare of Schedule Caste/Schedule Tribe and other Backward Classes.	-	2,11	2,11
(g) Social Welfare and Nutrition			
4235- Capital Outlay on Social Security and Welfare	-	22,54,92	22,54,92
4236- Capital Outlay on Nutrition	-	43,48	43,48
Total (g)Social Welfare and Nutrition	-	22,98,40	22,98,40
Total (B) Capital Account of Social Services	5,34	44,20,33	44,25,67

APPENDIX - V (Contd.)

Expenditure on Salaries, organized by Major Heads, During the year 2008-09

(Figures in italics represent charged expenditure)

Actuals for the year 2008-09			
Head	Non-Plan	Plan	Total
1	2	3	4
(In thousand of rupees)			
C- Capital Account of Economic Services-			
(a) Agriculture and Allied Activities-			
4401- Capital outlay on Crop Husbandry	75,20	92	76,12
4403- Capital outlay on Animal Husbandry	-	47	47
4408- Capital outlay on Food, Storage and Warehousing	53,51,55	-	53,51,55
Total (a) Agriculture and Allied Activities	54,26,75	1,39	54,28,14
(d) Capital Account on Irrigation and Flood Control			
4705- Capital Account on Command Area Development	-	12,30	12,30
Total:- (d) Capital Outlay on Irrigation and Flood Control	-	12,30	12,30
(f) Capital Account of Industries and Minerals-			
4851- Capital outlay on Village and Small Industries	-	4	4
Total:- (f) Capital Account of Industries and Minerals	-	4	4
(g) Capital Account of Transport-			
5055- Capital outlay on Road Transport	-	5,00,00	5,00,00
Total:- (g) Capital Account of Transport	-	5,00,00	5,00,00

APPENDIX - V (Concl.)**Expenditure on Salaries, organized by Major Heads, During the year 2008-09**

(Figures in italics represent charged expenditure)

Actuals for the year 2008-09			
Head	Non-Plan	Plan	Total
1	2	3	4
(In thousand of rupees)			
Expenditure Heads (Capital Account) (Concl.)			
C- Capital Account of Economic Services-(Concl.)			
(j)General Economic Services-			
5475- Capital outlay on other General Economic Services	-	3,06	3,06
Total (j)General Economic Services	-	3,06	3,06
Total (C)Economic Services-	54,26,75	5,16,79	59,43,54
Total Expenditure on Salaries (Capital Account)	54,32,43	50,31,12	1,04,63,55
Grand Total Expenditure on Salaries (Revenue and Capital Account)	46,44,26,88	1,15,55,91	47,71,62,38
	11,79,59		

APPENDIX - VI

Expenditure on Subsidies* disbursed during the year 2008-2009

(Figures in italics represent charged expenditure)

Heads 1	Non-Plan 2	Plan 3	CSS 4	Total 5
(In thousand of rupees)				
Expenditure Heads- (Revenue Account)				
B- SOCIAL SERVICES-				
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-				
2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-				
02- Welfare of Scheduled Tribes-				
800- Other Expenditure-	-	29,89	-	29,89
Total-2225	-	29,89	-	29,89
Total-(e)-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	-	29,89	-	29,89
(f) Labour and Employment-				
2230- Labour and Employment-				
02- Employment Service-				
001- Direction and Administration	2,53,18	1,01,95	-	3,55,13
Total-2230	2,53,18	1,01,95	-	3,55,13
Total- (f)-labour and Employment	2,53,18	1,01,95	-	3,55,13
Total -B-Social Services	2,53,18	1,31,84	-	3,85,02
C- ECONOMIC SERVICES-				
(a) Agriculture and Allied Activities-				
2401- Crop Husbandry-				
001- Direction and Administration	6,59	52,93	-	59,52
103- Seeds	-	23,89	-	23,89
107- Plant Protection	1,15	-	-	1,15
108- Commercial Crops	17,95	5	-	18,00

* The figures represent expenditure as booked under "subsidy" in the Accounts rendered by the State Government. State Government has been requested to keep provision under object-head "Subsidies" subordinate to distinct Major Heads.

APPENDIX - VI(Contd.)

Head 1	Non-Plan 2	Plan 3	CSS 4	Total 5
(In thousand of rupees)				
Expenditure Heads- (Revenue Account) (Contd.)				
C- ECONOMIC SERVICES-				
(a) Agriculture and Allied Activities-				
(Concl.d.)				
2401- Crop Husbandry-(Concl.d.)				
109- Extension and Farmers Training	3	8	-	11
113- Agriculture Engineering	17	-	-	17
119- Horticulture and Vegetable Crops	18,35	8,59	-	26,94
800- Other Expenditure	17	1,23	4,71	6,11
Total-2401	<u>44,41</u>	<u>86,77</u>	<u>4,71</u>	<u>1,35,89</u>
2402- Soil and Water Conservation-				
101- Soil Survey and Testing	1,62	-	-	1,62
102- Soil Conservation	16,31	-	-	16,31
103- Land Reclamation and Development	2,76	-	-	2,76
800- Other Expenditure	30	67	-	97
Total-2402	<u>20,99</u>	<u>67</u>	<u>-</u>	<u>21,66</u>
2403- Animal Husbsndry-				
001- Direction and Administration	3,49	-	-	3,49
Total-2403	<u>3,49</u>	<u>-</u>	<u>-</u>	<u>3,49</u>
Total-(a)-Agriculture and Allied Activities	<u>68,89</u>	<u>87,44</u>	<u>4,71</u>	<u>1,61,04</u>
(d) Irrigation and Flood Control-				
2705- Command Area Development-				
800- Other Expenditure	49	4,78	-	5,27
Total-2705	<u>49</u>	<u>4,78</u>	<u>-</u>	<u>5,27</u>
Total- (d)-Irrigation and Flood Control	<u>49</u>	<u>4,78</u>	<u>-</u>	<u>5,27</u>

APPENDIX - VI(Contd.)

Head 1	Non-Plan 2	Plan 3	CSS 4	Total 5
(In thousand of rupees)				
Expenditure Heads- (Revenue Account) (Concl.)				
C- ECONOMIC SERVICES-				
(Concl.)				
(f) Industry and Minerals-				
2851- Village and Small Industries-				
004- Research and Development	7	-	-	7
102- Small Scale Industries	4,10	1,73	-	5,83
Total-2851	<u>4,17</u>	<u>1,73</u>	<u>-</u>	<u>5,90</u>
Total-(f)-Industry and Minerals	4,17	1,73	-	5,90
Total-C-Economic Services	73,55	93,95	4,71	1,72,21
Total-Expenditure Heads				
Revenue Account	3,26,73	2,25,79	4,71	5,57,23
Expenditure Heads-(Capital Account)				
C- CAPITAL ACCOUNT OF				
ECONOMIC SERVICES-				
(a) Capital Account of Agriculture and				
Allied Activities-				
4401- Capital Outlay on Crop Husbandry-				
103- Seeds-	-	20,70	-	20,70
800- Other Expenditure	-	14,49	4,11,59	4,26,08
Total-4401	<u>-</u>	<u>35,19</u>	<u>4,11,59</u>	<u>4,46,78</u>
4425- Capital Outlay on Co-operation-				
001- Direction and Administration	-	11,45	-	11,45
Total-4425	<u>-</u>	<u>11,45</u>	<u>-</u>	<u>11,45</u>
Total-(a)-Capital Account of				
Agriculture and Allied Activities-	-	46,64	4,11,59	4,58,23
(f) Capital Account of Industry and				
Minerals-				
4851- Capital Outlay on Village and Small				
Industries-				
101- Industrial Estates	-	13,50,49	-	13,50,49
102- Small Scale Industries	-	38,85	-	38,85

APPENDIX - VI(Concl.d.)

Head 1	Non-Plan 2	Plan 3	CSS 4	Total 5
(In thousand of rupees)				
Expenditure Heads-(Capital Account)(Concl.d.)				
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-				
(Concl.d.)				
(f)- Capital Account of Industry and Minerals-(Concl.d.)				
4851- Capital Outlay on Village and Small Industries-(Concl.d.)				
103- Handloom Industries	-	6,82	-	6,82
104- Handicraft Industries	-	27,03	-	27,03
107- Sericulture Industries	-	73,80	-	73,80
Total-4851	-	<u>14,96,99</u>	-	<u>14,96,99</u>
Total-(f)-Capital Account of Industry and Minerals				
	-	<u>14,96,99</u>	-	<u>14,96,99</u>
(j)- Capital Account of General Economic Services-				
5452- Capital Outlay on Tourism-				
80- General-				
800- Other Expenditure	-	3,55,99	-	3,55,99
Total-5452	-	<u>3,55,99</u>	-	<u>3,55,99</u>
Total-(j)-Capital Account of General Economic Services				
	-	<u>3,55,99</u>	-	<u>3,55,99</u>
Total-C-Capital Account of Economic Services				
	-	<u>18,99,62</u>	<u>4,11,59</u>	<u>23,11,21</u>
Total-Capital Expenditure				
	-	<u>18,99,62</u>	<u>4,11,59</u>	<u>23,11,21</u>
Grand Total				
	<u>3,26,73</u>	<u>21,25,41</u>	<u>4,16,30</u>	<u>28,68,44</u>

APPENDIX-VII

**MATURITY PROFILE OF 6003-INTERNAL DEBT OF THE STATE
GOVERNMENT AND 6004-LOANS AND ADVANCES FROM CENTRAL
GOVERNMENT.**

Financial Year	6003-Internal Debt	6004-Loans and Advances	Total
	Amount	Amount	Amount
	Rupees in crore.		
Maturing in & Prior to 2008-09	55.37	1149.68	1205.05
Maturing in 2009-10	399.21	23.71	422.92
Maturing in 2010-11	425.69	95.60	521.29
Maturing in 2011-12	632.30	95.72	728.02
Maturing in 2012-13	724.13	95.87	820.00
Maturing in 2013-14	1118.79	96.21	1215.00
Maturing in 2014-15	579.83	96.93	676.76
Maturing in 2015-16	729.45	96.93	826.38
Maturing in 2016-17	639.83	96.93	736.76
Maturing in 2017-18	1996.14	96.93	2093.07
Maturing in 2018-19	2459.67	96.93	2556.60
Maturing in 2019-20	1055.83	96.93	1152.76
Maturing in 2020-21	254.66	96.93	351.59
Maturing in 2021-22	191.93	96.93	288.86
Maturing in 2022-23	191.73	96.93	288.66
Maturing in 2023-24	185.27	96.93	282.20
Maturing in 2024-25	183.43	96.93	280.36
Maturing in 2025-26	173.20	78.58	251.78
Maturing in 2026-27	157.33	78.36	235.69
Maturing in 2027-28	148.13	78.11	226.24
Maturing in 2028-29	126.20	1.27	127.47
Maturing in 2029-30	100.38	0.00	100.38
Maturing in 2030-31	71.11	0.00	71.11
Maturing in 2031-32	40.47	0.00	40.47
Maturing in 2032-33	17.27	0.00	17.27
Maturing in 2033-34	14.01	0.00	14.01
Miscellaneous *	664.37	276.22	940.59
Total	13335.73	3135.56	16471.29 @

* Information in respect of these items is awaited from State Government

@ Figures are under reconciliation (July, 2009)

APPENDIX-VIII
CHANGES IN THE FINANCIAL ASSETS OF THE
GOVERNMENT OF JAMMU & KASHMIR

S.No	Particulars	Balance as on 1 st April 2008	Balance as on 31 st March 2009 (Rupees in Crore)	Changes (+) Increase (-) Decrease
1.	F-Loans and Advances	9,80.20	10,21.07	(+) 40.87
2.	Investment held in Cash Balance investment Account	37.39	37.39	-
3.	Investment of Government in Statutory corporations, Government Companies, Other Joint Stock Companies Corporative Banks and Societies	3,56.97	3,64.61	(+) 7.64
4.	General Cash Balance			
	i) Cash in Treasuries	36.98	9.58	(-)27.40
	ii) Cash in Banks	27.36	1.74	(-)25.62
	iii) Remittance in Transit (Local)	0.98	1.62	(+) 0.64
	Total General cash Balance	65.32	12.94	(-)52.38
5.	Other Cash Balance & Investment			
	i) Cash with Departmental Officers	0.08	1.79	(+) 1.71
	ii) Permanent Advances for contingent expenditure with departmental officers	0.13	0.13	-
	iii) Investment of earmarked Funds	10.86	10.86	-
	Total other cash balance and investment	11.07	12.78	(+) 1.71
	Grand Total	14,50.95	14,48.79	(-)2.16

APPENDIX-IX
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
(1)	(2)	(3)	(4)	(5)
(Rupees in thousand)				
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-IX(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
(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-

(Rupees in thousand)

APPENDIX-IX(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
(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 General Department	1967-68	1,42	-do-
111-Agricultural Education		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-IX(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
(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-IX(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
(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-

(Rupees in thousand)

APPENDIX-IX(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
(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-

(Rupees in thousand)

APPENDIX-IX(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
(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	-do-
103-Security Deposit	-do-	1974-75	4,83	-do-
104-Civil Court Deposit	-do-	1971-72	68,34	-do-
105-Criminal Court Deposit	-do-	1993-94	11,86	-do-
106-Personal Deposit	-do-	1967-68	4,76,58	-do-
108-Public Works Deposit	-do-	1970-71	1,56,87,74	-do-

(Rupees in thousand)

APPENDIX-IX(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
(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	43,33	-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	4,33,21,19	-do-

(Rupees in thousand)

APPENDIX-IX(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
(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	5,39,50,49	Remittance Schedules/ Cheques awaited
(ii) P.W. Cheques	-do-	1970-71	3,34,85,72	-do-
103- Forest Remittances-				
(i) Remittances into Treasuries	-do-	1972-73	1,97,96	-do-
(ii) Forest Cheques	-do-	1972-73	21,83,30	-do-

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Appendix- X

**Details of Revenue Receipts under Minor Head
'800-Other Receipts' during 2008-2009.**

(Rupees in crore)

S.No	Major Head	Receipts under Minor Head 800	Total Receipt	Percentage
1.	0049-Interest Receipts	13.49	15.66	86.14
2.	0055-Police	2.52	10.35	24.35
3.	0059-Public Works	14.78	16.89	87.51
4.	0210-Medical and Public Health	1.50	9.92	15.12
5.	0215-Water Supply and Sanitation	6.58	14.65	44.91
6.	0235-Social Security and Welfare	1.48	1.48	100
7.	0401-Crop Husbandry	2.08	5.00	41.60
8.	0405-Fisheries	1.11	2.49	44.58
9.	0406-Forestry and Wild Life	12.00	31.61	37.96
10.	0575-Other Special Area Programmes	2.35	3.96	59.34
11.	0702-Minor Irrigation	2.67	2.67	100
12.	0801-Power	6,29.98	6,29.98	100

**Details of Revenue and Capital Expenditure under Minor
Head '800-Other Expenditure' during 2008-2009.**

(Rupees in crore)

S.No	Major Head	Expenditure under Minor Head 800	Total Expenditure	Percentage
1.	2054-Treasury and Accounts Administration.	15.13	36.13	41.88
2.	2070-Other Administrative Services	19.70	1,28.04	15.39
3.	2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	22.46	31.90	70.41
4.	2236-Nutrition	22.75	24.76	91.88
5.	2250-Other Social Services	1.29	1.29	100
6.	2406-Forestry and Wild Life	61.72	2,18.29	28.27
7.	2408-Food Storage and Warehousing	1.80	1.80	100
8.	2435-Other Agricultural Programmes	1.28	10.29	12.44
9.	2501-Special Programmes for Rural Development.	2.52	13.95	18.06

**Details of Revenue and Capital Expenditure under Minor
Head '800-Other Expenditure' during 2008-2009.**

(Rupees in crore)

S.No	Major Head	Expenditure under Minor Head 800	Total Expenditure	Percentage
10.	3435-Ecology and Environment	10.59	10.80	98.06
11.	3452-Tourism	16.84	73.45	22.93
12.	3475-Other General Economic Services	1.82	4.05	44.94
13.	4059-Capital Outlay on Public Works	1,13.97	1,34.62	84.66
14.	4070-Capital Outlay On Other Administrative Services.	4.94	4.94	100
15.	4075-Capital Outlay on Miscellaneous General Services.	17.06	17.06	100
16.	4210-Capital Outlay on Medical and Public Health.	1,57.39	1,64.94	95.42
17.	4217-Capital Outlay on Urban Development.	1,50.35	1,62.81	92.35
18.	4220-Capital Outlay on Information and Publicity.	1.19	1.19	100
19.	4225-Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes.	4.61	5.06	91.11
20.	4235-Capital Outlay on Social Security and Welfare.	3.94	1,39.84	2.82
21.	4236-Capital Outlay on Nutrition.	13.05	13.05	100
22.	4250-Capital Outlay on Other Social Services.	9.55	47.84	19.96
23.	4401-Capital Outlay on Crop Husbandry.	13.75	36.98	37.18
24.	4402-Capital Outlay on Soil and Water Conservation.	1.12	6.90	16.23
25.	4405-Capital Outlay on Fisheries	9.75	9.82	99.29

Appendix- X (Concl.)

**Details of Revenue and Capital Expenditure under Minor Head
'800-Other Expenditure' during 2008-2009.**

(Rupees in crore)

S.No	Major Head	Expenditure under Minor Head 800	Total Expenditure	Percentage..
26.	4406-Capital Outlay on Forestry and Wild Life.	37.77	52.76	71.59
27.	4702-Capital Outlay on Minor Irrigation.	58.00	1,24.81	46.47
28.	4705-Capital Outlay on Command Area Development.	4.84	16.62	29.12
29.	4801-Capital outlay on Power Projects.	10,64.41	11,76.84	90.45
30.	4852-Capital Outlay on Iron and Steel Industries.	6.00	6.00	100
31.	4853-Capital Outlay on Non Ferrous Mining and Metallurgical Industries.	1.80	1.80	100
32.	5055-Capital Outlay on Road Transport	9.21	9.21	100
33.	5425-Capital Outlay on Other Scientific and Environmental Research.	5.67	5.67	100
34.	5452-Capital Outlay on Tourism.	1,28.28	1,28.28	100
35.	5475-Capital Outlay on Other General Economic Services.	3,43.48	3,43.48	100