

FINANCE ACCOUNTS

VOLUME-I

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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 31st March, 2010 presents the accounts of receipt and disbursement 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 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 Appropriation are presented in the 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 statements received from the Jammu and Kashmir Bank limited. Statements (No. 7, 9 and 14), explanatory notes to Statements (No. 5, 6 and Appendix-I) and appendices (V, VI, VII, IX, and X) 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 the 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 Principal 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 the Article 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions 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.

On the basis of the information and explanation 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 2009-2010

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 31st March, 2010.

Date:

Place:


(VINOD RAI)

Comptroller and Auditor General of India

Guide to the Finance Accounts

A. Broad overview of the Structure of Government Accounts

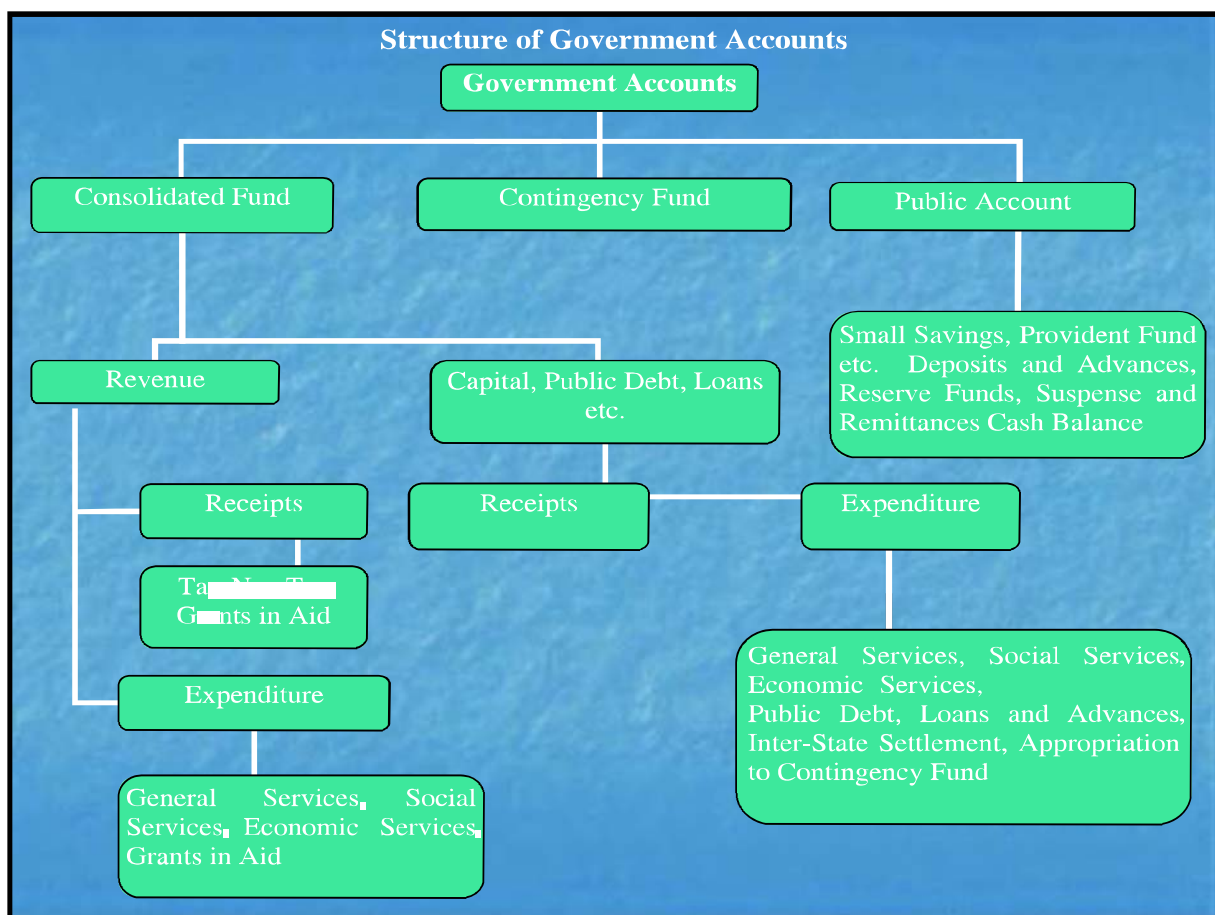
1. The Accounts of the Government are kept in three parts:

Part I: The Consolidated Fund: All Receipts and Expenditure on Revenue and Capital Account, Public Debt and Loans & Advances forms the Consolidated Fund of the State.

Part II: The Contingency Fund: Legislature may by law establish a Contingency Fund which is in the nature of an imprest. The Fund is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorization of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head in the Consolidated Fund of the State.

Part III: The Public Account: All other public moneys received by or on behalf of the Government are credited to the Public Account. The expenditure out of this account is not subject to the vote of the Legislature. In respect of the receipts into this account, the Government acts as a banker or trustee. Transactions relating to Debt (other than the Public Debt in Part-I), Deposits, Advances, Reserve Funds, Remittances and Suspense form the Public Account.

A.1.1 Pictorial representation of Structure of Government accounts



2. DIVISIONS, SECTIONS, SECTORS etc

The two main divisions of the Accounts in the Consolidated fund are, as depicted in A.1.1 on previous page, 'Revenue', 'Capital', 'Public Debt', 'Loans etc.' which are divided into sections 'Receipts' and 'Expenditure'. Within each of the Divisions and Sections of the Consolidated Fund the transactions on the expenditure side are grouped into Sectors such as, "General Services", "Social Services", "Economic Services", under which specific functions or services shall be grouped. The Sectors are sub-divided into sub-sectors/Major heads of account. Major heads correspond to functions and are further divided into sub major heads (sub functions) and minor heads (Programmes) which are depicted in volume 2 of the Finance Accounts. The classification below minor heads of account i.e. subheads (schemes) and detailed and object heads (objects of expenditure) are not depicted in the Finance Accounts (minor exceptions exists), though some details are included in the appendices.

B. WHAT DO THE STATEMENTS CONTAIN

The Finance Accounts have been divided into two volumes. Volume 1 presents the financial statements of the Government in the form of commonly understood summarised form while the details are presented in volume 2.

Volume 1 contains the Certificate of the Comptroller and Auditor General of India, four summary statements as given below and Notes to Accounts including accounting policy.

1. Statement of financial position: Cumulative figures of assets and liabilities of the Government, as they stand at the end of the year, are depicted in the statement. The assets are largely financial assets with the figures for progressive capital expenditure denoting physical assets of the Government. Assets, as per the accounting policy, are depicted at historical cost.
2. Statement of receipts and disbursement: This is a summarised statement showing all receipts and disbursements of the Government during the year in all the three parts in which Government account is kept, namely, the consolidated fund, contingency fund and public account. Further, within the consolidated fund, receipts and expenditure on revenue and capital account are depicted distinctly.

The fiscal parameters of the Government, i.e. the primary, revenue and fiscal deficit are calculated on the operations of the consolidated fund of the State. Hence the following two statements give the operations of the consolidated fund in a summarised form.

3. Statement of receipts (consolidated fund): This statement comprises revenue and capital receipts and receipts from borrowings of the Government consisting of loans from the GOI, other institutions, market loans raised by the Government and recoveries on account of Loans and Advances made by the Government.
4. Statement of expenditure (consolidated fund): This statement not only gives expenditure by function (activity) but also summarises expenditure by nature of activity (objects of expenditure).

The second volume comprises three parts. The **first part contains six statements** as given below:

5. Statement of progressive capital expenditure: This statement details progressive capital expenditure by functions, the aggregate of which is depicted in statement 1.
6. Statement of Borrowings and other liabilities: Borrowings of the Government comprise market loans raised by it (internal debt) and Loans and Advances received from the GOI. Both these together form the public debt of the State Government. In addition, this summary statement depicts 'other liabilities' which are the balances under various sectors in the public account. In respect of the latter, the Government acts as a trustee or custodian of the funds, hence these constitute liabilities of the Government. The statement also contains a note on service of debt, i.e. a note on the quantum of net interest charges met from revenue receipts.
7. Statement of Loans given by the Government: The loans and advances given by the State Government are depicted in statement 1 and recoveries, disbursements feature in statements 2, 3 and 4. Here, loans and advances are summarised sector and loanee group wise. This is followed by a note on the recoveries in arrears in respect of loans, the details of which are maintained by the AG office and details of which are maintained by the State departments.
8. Statement of Grants in aid given by the State Government, organised by grantee institutions group wise. It includes a note on grants given in kind also.
9. Statement of Guarantees given by the Government: Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding as at the end of the year are presented in this statement.
10. Statement of Voted and Charged Expenditure: This statement presents details of voted and charged expenditure of the Government.

Part II Volume 2: This part contains **9 statements** presenting details of transactions by **minor head** corresponding to statements in volume 1 and part 1 of volume 2.

11. Detailed Statement of Revenue and Capital Receipts by minor heads: This statement presents the revenue and capital receipts of the Government in detail.
12. Detailed Statement of Revenue Expenditure by minor heads: This statement presents the details of revenue expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year is available.
13. Detailed Statement of Capital Expenditure by minor heads: This statement presents the details of capital expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year is available. Cumulative capital expenditure upto the end of the year is also depicted.
14. Detailed Statement of Investments of the Government: The position of Government Investment in the share capital and debentures of different concerns is depicted in this statement for the current and previous year. Details include type of shares held, face value, dividend received, etc.
15. Detailed Statement of Borrowings and other Liabilities: Details of Borrowings (market loans raised by the Government and Loans, etc from GOI) by minor heads, the maturity and repayment profile of all loans is provided in this statement. This is the detailed statement corresponding to statement 6 in part 1 volume 2.

- 16 Detailed Statement on Loans and Advances given by the Government: The details of loans and advances given by the Government, the changes in loan balances, loans written off, interest received on loans, etc. is presented in this statement. It also presents plan loans separately. This is the detailed statement corresponding to statement 7 in part 1 volume 2.
- 17 Detailed Statement on Sources and Application of funds for expenditure other than revenue account: The capital and other expenditure (other than on revenue account) and the sources of fund for the expenditure is depicted in this statement.
- 18 Detailed Statement on Contingency Fund and other Public Account transactions: The statement shows changes in contingency fund during the year, the appropriations to the fund, expenditure, amount recouped etc. It also depicts the transactions in public account in detail.
19. Statement showing details of earmarked balances: This statement shows the details of investment out of reserve funds in public account.

Part III Volume 2 contains appendices on salaries, subsidies, grants-in-aid scheme wise and institution-wise, details of externally aided projects, scheme wise expenditure in respect of major Central schemes and State Plan schemes etc. These details are present in the accounts at sub head level or below (i.e. below minor head levels) and so are not depicted in the Finance accounts. For a detailed list please refer to the index in volume 1 or 2. The Statements read with the appendices give a complete picture of the state of finances prevailing in the State Government.

C. READY RECKONER

For a quick reference to what the statements contain, please refer to the table below. The summary and detail statement in respect of the important parameters is depicted below. The numbers of appendices depicted below are not exhaustive.

Parameter	Summary Statements (Volume 1)	Detailed Statements (Volume 2)	Appendices
Revenue Receipts (incl Grants received)	2,3	11	
Revenue Expenditure	2,4	12	2 (Salary), 3 (Subsidy)
Grants-In-Aid given by the Government	2	8	4
Capital receipts	2,3	11	
Capital expenditure	1,2,4	5,13,17	
Loans and Advances given by the Government	1,2,7	16	
Debt Position/Borrowings	1,2,6	15	
Investments of the Government in Companies, Corporations etc		14	
Cash	1,2		1,8
Balances in Public Account and investments thereof	1,2	18, 19	
Guarantees		9	
Schemes			5 (Externally Aided Projects), 6,7

C. Book adjustments:

Certain transactions in the nature of periodical adjustments and book adjustments do not represent actual cash transaction, as mentioned below. The specific details are mentioned as 'Notes to Accounts' and as footnotes in the relevant statements.

(i) Adjustment of all deductions (GPF, recoveries of advances given, etc) from salaries by debiting functional major heads (department concerned) by book adjustment to revenue receipt (e.g. deductions other than GPF)/Public Account (e.g. GPF)

(ii) Creation of funds/adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g. Calamity Relief Fund, Reserve Funds, Sinking Fund, Guarantee Redemption Fund etc.

(iii) Crediting of deposit heads of accounts in public account by debit to Consolidated Fund

(iv) Annual adjustment of interest on GPF and State Government Group Insurance Scheme where interest on General Provident Fund of State Government is adjusted by debiting 2049-Interest and crediting 8009-General Provident Fund.

(v) Certain adjustments such as adjustment of Debt waiver scheme granted by the Government of India in accordance with the recommendation of Finance Commission. It affects both revenue receipts and Public Debt heads where Central loans are written off by crediting 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government.

1: STATEMENT OF FINANCIAL POSITION

			(₹ in crore)	
<u>Assets[1]</u>	<i>Reference</i>	<i>Sr. No</i>	As at 31st March 2010	As at 31st March 2009
	Notes to Accounts	Statement		
Cash.			67.20	63.10
(i) Cash in Treasuries and Local Remittances	8	18	12.12	11.20
(ii) Departmental Balances		18	1.23	1.79
(iii) Permanent Imprest		18	0.12	0.12
(iv) Cash Balance Investments	10	18	37.39	37.39
(v) Deposits with Jammu and Kashmir Bank and other Banks	8	18	5.48	1.74
(vi) Investments from Earmarked Funds[2]	10	19	10.86	10.86
Capital Expenditure		13	3,74,35.34	3,12,29.67
(i) Investments in shares of Companies, Corporations, etc.		14	4,22.83	3,64.61
(iii) Other Capital Expenditure		13	3,70,12.51	3,08,65.06
Contingency Fund (unrecouped)	11	18	1.38	0.42
Loans and Advances	10	16	10,66.42	10,18.92
Advances with departmental officers		18	8.13	8.28
Suspense and Miscellaneous Balances[3]		18	5,48.67	4,56.41
Remittance Balances			-	-
Cumulative excess of expenditure over receipts[4]			-	-
Total			3,91,27.14	3,27,76.80

1 The figures of assets and liabilities are cumulative figures. Please also see note 1 (ii) in the section 'Notes to Accounts'.

2 Investments out of earmarked funds in shares of Companies etc. are excluded from Capital Expenditure and included under 'Investment from Earmarked Funds'.

3 In this statement the line item 'Suspense and Miscellaneous Balances' does not include 'Cash Balance Investment Account', 'Departmental Balances', and 'Permanent Imprest' which are included separately above, though the latter form part of this sector elsewhere in these Accounts.

4 The cumulative excess of receipts over expenditure or expenditure over receipts is different from and not the fiscal/revenue deficit for the current year.

1: STATEMENT OF FINANCIAL POSITION-(Concl.d.)

(₹ in crore)				
<i>Liabilities</i>	<i>Reference Sr. No</i>		As at 31 st March 2010	As at 31 st March 2009
	Notes to Accounts	Statement		
Borrowings (Public Debt)				
(i) Internal Debt		15	1,54,48.89	1,33,35.73
(ii) Loans and Advances from Central Government		15	31,43.61	31,35.56
Non-Plan Loans		15	10,38.41	10,38.41
Loans for State Plan Schemes		15	19,10.94	19,02.88
Loans for Central Plan Schemes		15	91.52	91.53
Loans for Centrally Sponsored Plan Schemes		15	78.85	78.85
Other loans		15	23.89	23.89
Contingency Fund (corpus)	11	18	1.00	1.00
Liabilities on Public Account			1,25,93.13	1,05,57.40
(i) Small Savings, Provident Funds, etc.		18	54,46.52	47,53.08
(ii) Deposits		18	33,91.36	18,47.34
(iii) Reserve Funds		18	13,04.60	12,14.73
(iv) Remittance Balances		18	24,50.65	27,42.25
(v) Suspense and Miscellaneous Balances			-	-
Cumulative excess of receipts over expenditure		17	79,40.51	57,47.11
Total			3,91,27.14	3,27,76.80

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
	2009-2010	2008-2009		2009-2010	2008-2009
Part-I Consolidated Fund					
Section-A: Revenue					
(₹in crore)					
Revenue Receipts	1,75,87.82	1,43,02.52	Revenue Expenditure	1,53,23.89	1,20,47.46
Tax revenue (raised by the State Government)	30,27.32	26,82.96	Salaries[1]*	61,82.19	46,66.99
Non-tax revenue	9,55.03	8,37.16	Subsidies*	10.75	5.57
			Grants-in-aid[2]*	4,83.73	3,39.60
Interest receipts	10.63	15.66	General services	45,81.38	38,52.58
Others	9,44.40	8,21.50	Interest Payment and service of debt	21,39.24	15,78.23
Total	9,55.03	8,37.16	Pension	15,67.60	12,69.40
Share of Union Taxes/Duties	19,14.76	18,26.95	Others	8,74.54	10,04.95
			Total	45,81.38	38,52.58
			Social services	10,63.65	7,19.01
			Economic services	30,02.19	24,63.71
Grants from Central Government	1,16,90.71	89,55.45	Compensation and assignment to Local Bodies and PRIs	-	-
Revenue Deficit	-	-	Revenue Surplus	22,63.93	22,55.06
Section-B: Capital					
Capital Receipts	28.09	-	Capital Expenditure	62,33.77 (a)	49,64.23
			Salaries[1]*	1,45.66	1,04.64
			General Services	2,35.86	1,58.15
			Social Services	15,54.87	11,80.55
			Economic Services	42,97.38	34,38.27
Recoveries of Loans and Advances	1.62	3.70	Loans and Advances disbursed	49.12	42.42
			General Services	-	-
			Social Services	20.85	0.51
			Economic Services	27.03	41.61
			Others (Loans to Government Servants etc).	1.24	0.30

1. Salary, Subsidy and Grants-in-Aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'Social', 'General' and 'Economic' services does not include expenditure on salaries, subsidies and grants in aid (explained in footnote 2) under revenue expenditure and salaries under capital expenditure

2. Grants-in-Aid are given to statutory corporations, companies, autonomous bodies, local bodies, etc by the Government which is included as a line item above. These grants are distinct from compensation and assignment of taxes, duties to the Local Bodies which is depicted as a separate line item 'Compensation and assignment to Local Bodies and PRIs'.

(a) Includes ₹ 24.85 crore Subsidy and ₹ 67.80 crore Grants-in-aid.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS-(Concl'd.)

Section-B: Capital-(Concl'd.)					
Receipts			Disbursements		
	2009-2010	2008-2009		2009-2010	2008-2009
(₹in crore)					
Public debt Receipts	56,95.12	55,96.80	Repayment of Public debt	35,73.90	33,51.60
Internal Debt# (Market Loans, NSSF etc)	56,63.36	55,77.55	Internal Debt (Market Loans, NSSF etc)	35,50.20	32,05.64
Loans from GOI	31.76	19.25	Loans from GOI	23.70	1,45.96
Inter State Settlement Account (Net)	-	-		-	-
Total Receipts Consolidated Fund	2,33,12.65	1,99,03.02	Total Expenditure Consolidated Fund	2,51,80.68	2,04,05.71
Deficit in Consolidated Fund	18,68.03	5,02.69	Surplus in Consolidated Fund	-	-
Part II Contingency Fund					
Contingency Fund	0.11	0.16	Contingency Fund	1.07	0.28
Part III Public Account[3]					
Small savings	14,72.51	11,28.70	Small savings	7,79.07	6,70.42
Reserves & Sinking Funds	2,00.27	95.04	Reserves & Sinking Funds	1,10.41	84.29
Deposits	36,39.73	18,13.53	Deposits	20,95.71	16,07.32
Advances	2,90.22	2,38.86	Advances	2,90.07	2,38.80
Suspense and Misc[4]	4,86.55	5,99.46	Suspense and Misc[4]	6,48.76	4,43.51
Remittances	3,91,11.35	3,23,12.27	Remittances	3,94,02.96	3,26,93.09
Total Receipts Public Account	4,52,00.63	3,61,87.86	Total Disbursements Public Account	4,33,26.98	3,57,37.43
Deficit in Public Account	-	-	Surplus in Public Account	18,73.65	4,50.43
Opening Cash Balance	12.94	65.32	Closing Cash Balance	17.60	12.94
Increase in cash balance	4.66	-	Decrease in cash balance	-	52.38

Includes ₹ 43.16 crore during 2008-2009 and ₹ 1,27.46 crore during 2009-2010 on account of NSSF.

[3] For details please refer Statement 15 and 18 in volume II.

[4] "Suspense and Miscellaneous" include "Other accounts" such as Cash Balance Investment account (Major Head 8673) etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement 18, volume-II.

3. STATEMENT OF RECEIPTS-CONSOLIDATED FUND

		(₹ in crore)	
		(Actuals)	
	Description	2009-10	2008-09
	Revenue Receipts-		
A.	Tax Revenue-		
A.1	Own Tax revenue-	30,27.32	26,82.96
	Land Revenue	15.41	63.53
	Stamps and Registration fees	69.51	57.14
	State Excise	2,93.78	2,38.68
	Sales Tax	21,45.72	18,35.99
	Taxes on goods and passengers	2,99.43	2,71.39
	Taxes on Vehicles	83.10	65.47
	Others	1,20.37	1,50.76
A.2	Share of net proceeds of Taxes-	19,14.76	18,26.95
	Corporation Tax	8,81.03	6,71.72
	Taxes on Income other than Corporation Tax	4,90.77	4,21.75
	Other Taxes on Income and Expenditure	-	-
	Taxes on Wealth	1.99	0.61
	Customs	2,99.62	3,91.51
	Union Excise Duties	2,41.35	3,41.47
	Service Tax	-	-
	Other Taxes and Duties on Commodities and Services	-	(-)0.11
	Others	-	-
	Total A	49,42.08	45,09.91
B	Non-tax Revenue-		
	Power	7,23.64	6,29.98
	Interest receipts, Dividends and Profits	54.80	56.51
	Forestry and Wild Life	37.46	31.61

3. STATEMENT OF RECEIPTS-CONSOLIDATED FUND-(Contd.)

		(₹ in crore)	
		(Actuals)	
	Description	2009-10	2008-09
	Revenue Receipts-(Contd.)		
B	Non-tax Revenue-(Concltd.)		
	Non-Ferrous Mining and Metallurgical Services	25.34	14.86
	Public Works	23.87	16.89
	Water Supply and Sanitation	13.16	14.65
	Police	12.84	10.35
	Medical and Public Health	9.49	9.92
	Other Administrative Services	8.22	13.89
	Crop Husbandry	5.23	5.00
	Animal Husbandry	5.13	4.70
	Other Speical Area Programme	4.66	3.96
	Stationery and Printing	4.29	5.44
	Pension and Misc. General Services	4.28	2.51
	Minor Irrigation	4.10	2.67
	Social Security and Welfare	3.81	1.48
	Fisheries	3.14	2.49
	Education, Sports Art and Culture	2.21	1.61
	Village and Small Industries	1.86	3.05
	Housing	1.85	1.48
	Labour and Employment	1.62	1.67
	Medium Irrigation	1.36	0.68
	Tourism	1.05	0.62
	Others	1.62	1.14
	Total B	9,55.03	8,37.16

3. STATEMENT OF RECEIPTS-CONSOLIDATED FUND-(Contd.)

		(₹ in crore)	
		(Actuals)	
	Description	2009-10	2008-09
	Revenue Receipts-(Concl.)		
II.	GRANTS FROM GOVERNMENT OF INDIA		
(C)	Grants-		
	Grants-In-Aid from Central Government-		
	Non Plan Grants-	34,04.07	34,60.20
	Grants under the proviso to Article 275 (1) of the Constitution	25,00.38 #	25,74.65
	Grants towards Central Road Fund	1,17.42	54.01
	Grants towards contribution to Calamity Relief Fund	1,08.27 #	35.38
	Grants under National Calamity Contingency Fund	-	-
	Other Grants	6,78.00	7,96.16
	Grants for State/Union Territory Plan Schemes-	77,47.96	47,34.04
	Block Grants (of which EAP)	2,85.83 (a)	1,73.22
	Block Grants	74,13.81 (a)	45,36.25
	Grants under the proviso to Article 275 (1) of the Constitution	-	-
	Grant for Central Road Fund	-	-
	Other Grants	48.32	24.57
	Grants for Central Plan Schemes	34.67	5.87
	Grants for Centrally Sponsored Plan Schemes	5,04.01	7,55.34
	Grants for Special Plan Schemes	-	-
	Total C	1,16,90.71	89,55.45
	Total Revenue Receipts (A+B+C)	1,75,87.82	1,43,02.52

₹ 26,08.65 crore released as Grants-in-aid under Proviso to Article 275(1) of the Constitution, out of which ₹ 1,08.27 crore relates to Calamity Relief Fund classified under Grants towards contribution to Calamity Relief Fund.

- (a) Includes ₹ 2,41.23 crore (₹ 17.23 crore, Accelerated Irrigation Benefits Programme-AIBP, ₹ 23.24 crore Additional Central Assistance for Externally Aided Projects- EAP, ₹ 7.57 crore National E-Governance- NEG, ₹ 40.09 crore, Jawahar Lal Nehru National Urban Renewal Mission, JNNURM, and ₹ 1,53.10 crore, Normal Central Assistance-NCA) released by the Government of India on 31-03-2009, under Minor Head 101-“Block Grants” below Sub Major Head 02-“ Grants for State Plan Schemes”, and credited to the Government Account during 2009-2010. Further, out of ₹ 75,45.32 crore, an amount of ₹ 86.91 crore (Accelerated Irrigation Benefits Programme-AIBP), released in March, 2010, has not been credited by the bank during 2009-2010.

3. STATEMENT OF RECEIPTS-CONSOLIDATED FUND-(Concl'd.)

			(₹ in crore)	
			(Actuals)	
	Description		2009-10	2008-09
III.	CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS			
D.	Capital Receipts-			-
	Disinvestment proceeds		28.09	-
	Others		-	-
	Total D		28.09	-
E.	Public Debt receipts-			
	Internal Debt-		56,63.36	55,77.55
		Market Loans	11,08.93	18,44.19
		WMA[1] from the J & K Bank	35,17.55	28,83.49
		Bonds	2,07.73	2,16.58
		Loans from Financial Institutions	7,01.69	6,52.88
		Special Securities issued to National Small Savings Fund	1,27.46	43.16
		Other Loans	-	(-)62.75
	Loans and Advances from Central Government-		31.76	19.25
		Non Plan Loans	-	-
		Loans for State Plan Schemes	31.76	19.25
		Loans for Central Plan Schemes	-	-
		Loans for Centrally Sponsored Plan Schemes	-	-
		Other Loans	-	-
		Total E	56,95.12	55,96.80
F.	Loans and Advances by State Government (Recoveries)[2]		1.62	3.70
G.	Inter-State Settlement		-	-
	Total Receipts in Consolidated Fund[3] (A+B+C+D+E+F+G)		2,33,12.65	1,99,03.02

[1] Overdraft taken from Jammu and Kashmir Bank

[2] Details are in Statement 7 and 16, Volume-II

[3] Details are in Statement 11 and 15, Volume-II

4 STATEMENT OF EXPENDITURE-CONSOLIDATED FUND

A. EXPENDITURE BY FUNCTION					
Description		Revenue	Capital	L&A	Total
		(₹ in crore)			
A	General Services-				
A.1	Organs of State-	1,07.70	-	-	1,07.70
	Parliament/State/Union Territory Legislatures	19.23	-	-	19.23
	President, Vice President/Governor/ Administrator of Union Territories	3.64	-	-	3.64
	Council of Ministers	2.70	-	-	2.70
	Administration of Justice	64.95	-	-	64.95
	Elections	17.18	-	-	17.18
A.2	Fiscal Services-	22,80.63	-	-	22,80.63
	Land Revenue	40.94	-	-	40.94
	Stamps and Registration	7.81	-	-	7.81
	Collection of other Taxes on Property and Capital Transactions	0.27	-	-	0.27
	State Excise	12.37	-	-	12.37
	Taxes on Sales, Trade etc.	73.56	-	-	73.56
	Taxes on Vehicles	4.56	-	-	4.56
	Other Taxes and Duties on Commodities and Services	0.94	-	-	0.94
	Other Fiscal Services	0.94	-	-	0.94
	Appropriation for Reduction or Avoidance of Debt	1.00	-	-	1.00
	Interest Payments	21,38.24	-	-	21,38.24
A.3	Administrative Services-	24,89.20	2,12.68	-	27,01.88
	Public Service Commission	3.87	-	-	3.87
	Secretariat-General Services	29.98	-	-	29.98
	District Administration	57.91	-	-	57.91
	Treasury and Accounts Administration	53.90	-	-	53.90
	Police	19,39.93	-	-	19,39.93
	Jails	27.87	-	-	27.87
	Stationery and Printing	18.39	1.97	-	20.36
	Public Works	2,01.35	2,02.42	-	4,03.77
	Other Administrative Services	1,56.00	8.29	-	1,64.29

4 STATEMENT OF EXPENDITURE-CONSOLIDATED FUND)-(Contd.)

A. EXPENDITURE BY FUNCTION-(Contd.)					
Description		Revenue	Capital	L&A	Total
(₹ in crore)					
A.4	Pension & Misc. General Services-	15,67.71	25.81	-	15,93.52
	Pensions and Other Retirement Benefits	15,67.60	-	-	15,67.60
	Miscellaneous General Services	0.11	25.81	-	25.92
	Total General Services	64,45.24	2,38.49	-	66,83.73
B	Social Services-				
B.1	Education, Sports, Art & Culture (see note 1 below statement)-	20,90.53	2,86.63	-	23,77.16
	General Education	19,55.58	2,86.63	-	22,42.21
	Technical Education	41.91	-	-	41.91
	Sports and Youth Services	72.97	-	-	72.97
	Art and Culture	20.07	-	-	20.07
B.2	Health & Family Welfare-	8,30.75	2,89.00	-	11,19.75
	Medical and Public Health	7,88.28	2,89.00	-	10,77.28
	Family Welfare	42.47	-	-	42.47
B.3	Water Supply, Sanitation, Housing & Urban Development-	7,79.03	7,84.51	-	15,63.54
	Water Supply and Sanitation	4,90.40	5,05.01	-	9,95.41
	Housing	37.09	9.32	-	46.41
	Urban Development	2,51.54	2,70.18	-	5,21.72
B.4	Information and Broadcasting-	22.64	1.49	-	24.13
	Information and Publicity	22.64	1.49	-	24.13
B.5	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	62.99	7.22	-	70.21
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	62.99	7.22	-	70.21
B.6	Labour and Labour Welfare-	65.50	-	-	65.50
	Labour and Employment	65.50	-	-	65.50

1 Only Major head for booking Capital outlay on account of General Education, Technical Education, Sports and Youth Services, Art and Culture.

4 STATEMENT OF EXPENDITURE-CONSOLIDATED FUND)-(Contd.)

A. EXPENDITURE BY FUNCTION-(Contd.)					
Description		Revenue	Capital	L&A	Total
		(₹ in crore)			
B.7	Social Welfare & Nutrition-	3,93.03	2,57.10	20.85	6,70.98
	Social Security and Welfare	2,27.76	2,09.24	20.85	4,57.85
	Nutrition	20.61	47.86	-	68.47
	Relief on Account of Natural Calamities	1,44.66	-	-	1,44.66
B.8	Others-	13.11	-	-	13.11
	Other Social Services	1.60	-	-	1.60
	Secretariat- Social Services	11.51	-	-	11.51
	Total Social Services	42,57.58	16,25.95	20.85	59,04.38
C	Economic Services-				
C.1	Agriculture & Allied Activities-	8,34.27	3,16.39	-	11,50.66
	Crop Husbandry	1,75.51	64.87	-	2,40.38
	Soil & Water Conservation	37.48	6.38	-	43.86
	Animal Husbandry	2,05.52	15.76	-	2,21.28
	Fisheries	28.79	10.60	-	39.39
	Forestry & Wild Life	2,71.57	67.18	-	3,38.75
	Food, Storage and Warehousing	2.73	85.13	-	87.86
	Agricultural Research & Education	82.34	54.05	-	1,36.39
	Co-operation	17.67	12.42	-	30.09
	Other Agricultural Programmes	12.66	-	-	12.66
C.2	Rural Development-	1,83.41	1,61.82	-	3,45.23
	Special Programmes for Rural Development	9.51	-	-	9.51
	Land Reforms	42.97	-	-	42.97
	Other Rural Development Programmes	1,30.93	1,61.82	-	2,92.75
C.3	Special Areas Programmes-	2,40.12	1,42.53	-	3,82.65
	Other Special Areas Programmes	2,40.12	1,42.53	-	3,82.65
C.4	Irrigation & Flood Control-	2,64.81	4,16.62	-	6,81.43
	Major Irrigation	4.05	-	-	4.05
	Medium Irrigation	45.47	73.15	-	1,18.62
	Minor Irrigation	1,58.59	2,65.47	-	4,24.06
	Command Area Development	14.39	27.53	-	41.92
	Flood Control & Drainage	42.31	50.47	-	92.78
C.5	Energy-	27,54.52	10,35.05	-	37,89.57
	Power	27,54.52	10,35.05	-	37,89.57

4 STATEMENT OF EXPENDITURE-CONSOLIDATED FUND-(Contd.)

A. EXPENDITURE BY FUNCTION-(Concl'd.)					
	Description	Revenue	Capital	L&A	Total
(₹ in crore)					
C.6	Industry & Minerals-	1,58.93	1,09.15	13.31	2,81.39
	Village & Small Industries	1,42.15	1,07.88	-	2,50.03
	Non- Ferrous Mining & Metallurgical Industries	16.78	1.27	-	18.05
	Other Industries & Minerals	-	-	13.31	13.31
C.7	Transport-	46.52	13,07.26	13.72	13,67.50
	Roads & Bridges	46.52	12,67.55	-	13,14.07
	Road Transport	-	39.71	13.72	53.43
C.8	Communication	-	-	-	-
C.9	Science , Technology & Environment-	27.75	6.18	-	33.93
	Ecology & Environment	27.75	-	-	27.75
	Other Scientific & Environment Research	-	6.18	-	6.18
C.10	General Economic Services-	1,10.74	8,74.33	-	9,85.07
	Secretariat- Economic Services	24.76	-	-	24.76
	Tourism	48.08	1,46.63	-	1,94.71
	Census Surveys & Statistics	31.74	-	-	31.74
	Other General Economic Services	6.16	7,27.70	-	7,33.86
	Total Economic Services	46,21.07	43,69.33	27.03	90,17.43
D.	Loans to Government Servants etc.				
	Loans to Government Servants etc.	-	-	1.24	1.24
	Misc. Loans	-	-	-	-
	Total Loans to Government Servants etc.	-	-	1.24	1.24
E.	Public Debt-	-	-	35,73.90	35,73.90
	Internal Debt of the State Government	-	-	35,50.20	35,20.20
	Loans and Advances from the Central Government	-	-	23.70	23.70
F	Inter-State settlement	-	-	-	-
	Total Consolidated Fund of State Expenditure	1,53,23.89	62,33.77	36,23.02	2,51,80.68

4 STATEMENT OF EXPENDITURE-
B. EXPENDITURE

	Object of Expenditure	2009-2010		
		Revenue	Capital	Total
	(1)	(2)	(3)	(4)
		(₹ in Crore)		
1	Salary	61,82.19	1,45.66	63,27.85
2	Purchase of Power	23,99.39	-	23,99.39
3	Interest	21,39.24	-	21,39.24
4	Pensions and Gratuities	15,67.60	-	15,67.60
5	Road Works	-	9,11.13	9,11.13
6	Grant-in-Aid	4,76.64	67.80	5,44.44
7	Construction Works	8.01	4,51.97	4,59.98
8	Genetic Counselling Centre	-	4,45.18	4,45.18
9	Office Expenses	3,19.92	79.93	3,99.85
10	Accelerated Power Development Reform Programme (APDRP)	-	3,70.75	3,70.75
11	Ladakh Autonomous Hill Development	2,27.28	1,42.42	3,69.70
12	Construction of Buildings	71.62	2,58.19	3,29.81
13	Accelerated Rural Water Supply Programme (ARWSP)	-	3,03.21	3,03.21
14	Cost Price Paddy, Wheat, Sugar etc	5.50	2,56.93	2,62.43
15	Transferred to Reserve and Deposit	1,44.37	1,17.42	2,61.79
16	Transmission and Distribution	-	2,59.35	2,59.35
17	Honorarium to SPO's/VDC/Anganwari Workers etc	1,87.43	51.88	2,39.31
18	Minor Irrigation	-	2,00.85	2,00.85
19	Power charges	1,88.20	-	1,88.20
20	Maintenance and Repairs	1,61.46	1.18	1,62.64
21	Economic Reconstructuon Agency	-	1,48.86	1,48.86
22	Maintenance Charges	1,43.17	3.10	1,46.27
23	Prime Minister's Reconstructuon	-	1,04.71	1,04.71
24	Material and Supplies	72.03	29.89	1,01.92
25	Bill of Purchase	1,00.49	-	1,00.49
26	Non-Functional Buildings	-	96.88	96.88
27	New Works	78.36	16.92	95.28
28	Handling Charges		81.53	81.53
29	Civil Works	0.08	78.18	78.26
30	Mechinery and Equipment	17.24	59.40	76.64
31	Boarder Area Development Programme	-	72.95	72.95
32	Nutrition	0.41	71.73	72.14
33	Reconstruction of Bridges	-	67.43	67.43
34	Cash Assistance	65.57	-	65.57
35	Mid-Day Meals	5.73	59.53	65.26
36	Drugs and Instruments	51.40	11.31	62.71
37	Central Road Fund	-	61.88	61.88

CONSOLIDATED FUND-(Contd.)**BY NATURE**

2008-2009			2007-2008		
Revenue	Capital	Total	Revenue	Capital	Total
(5)	(6)	(7)	(8)	(9)	(10)
(₹ in Crore)					
46,66.99	1,04.64	47,71.63	43,07.42	92.20	43,99.62
18,61.33	-	18,61.33	18,69.85	-	18,69.85
15,78.23	-	15,78.23	24,36.10	-	24,36.10
12,69.40	-	12,69.40	11,92.96	-	11,92.96
-	3,59.53	3,59.53	-	2,49.12	2,49.12
3,39.60	59.52	3,99.12	2,98.21	15.90	3,14.11
3.33	2,58.73	2,62.06	0.15	2,83.77	2,83.92
-	2,58.72	2,58.72	-	2,44.68	2,44.68
1,78.11	32.49	2,10.60	1,42.94	52.52	1,95.46
-	1,57.94	1,57.94	-	1,12.05	1,12.05
1,86.67	1,24.39	3,11.06	1,70.22	1,39.00	3,09.22
46.83	1,32.19	1,79.02	71.96	1,17.45	1,89.41
-	1,86.53	1,86.53	-	1,57.19	1,57.19
4.62	4,88.91	4,93.53	6.79	1,25.75	1,32.54
47.17	54.01	1,01.18	1,05.08	1,11.13	2,16.21
-	1,49.85	1,49.85	-	50.56	50.56
98.59	53.08	1,51.67	1,02.00	23.75	1,25.75
-	37.40	37.40	-	43.21	43.21
1,75.06	-	1,75.06	1,85.26	-	1,85.26
1,55.59	9.22	1,64.81	2,09.63	6.37	2,16.00
-	94.98	94.98	-	-	-
97.11	3.49	1,00.60	33.24	2.05	35.29
-	1,07.34	1,07.34	-	2,53.22	2,53.22
1,10.42	17.53	1,27.95	66.76	22.05	88.81
63.57	-	63.57	6.61	-	6.61
-	60.69	60.69	-	38.72	38.72
61.15	29.01	90.16	49.05	1,40.66	1,89.71
-	1,05.90	1,05.90	-	80.32	80.32
1.50	71.77	73.27	1.25	86.88	88.13
20.55	71.29	91.84	33.91	48.26	82.17
-	73.98	73.98	-	56.25	56.25
11.39	26.85	38.24	5.69	14.85	20.54
-	3,37.89	3,37.89	-	1,40.28	1,40.28
63.31	-	63.31	62.37	-	62.37
2.43	52.61	55.04	2.80	37.24	40.04
52.25	8.49	60.74	52.30	8.98	61.28
-	87.88	87.88	-	-	-

4 STATEMENT OF EXPENDITURE

B. EXPENDITURE

	Object of Expenditure	2009-2010		
		Revenue	Capital	Total
(1)		(2)	(3)	(4)
		(₹ in Crore)		
38	Minimum Needs Programme	-	61.44	61.44
39	Power Generation Schemes	-	56.97	56.97
40	Agriculture Universities	-	54.05	54.05
41	Irrigation Works	-	50.90	50.90
42	Carriage	48.74	0.17	48.91
43	Flood Control	-	47.08	47.08
44	Stipend and Scholarship	44.24	1.18	45.42
45	Accelerated Irrigation Benefit	-	43.18	43.18
46	Ration Money Allowance	42.87	-	42.87
47	Election Expenditure	40.64	-	40.64
48	Wages	24.70	12.27	36.97
49	Subsidy	10.75	24.85	35.60
50	Travelling Expenses	34.53	0.34	34.87
51	Ex-Gratia Relief	34.58	-	34.58
52	Infrastructure Development DIC	-	33.83	33.83
53	Rent, Rate and Taxes	25.54	4.89	30.43
54	Rural Electrification Works	-	26.37	26.37
55	Improvement of existing Water Supply	-	25.21	25.21
56	Acquisition of land	11.71	11.34	23.05
57	Drainage	-	22.54	22.54
58	Boarding and Transport Charges	22.25	-	22.25
59	POL	21.12	1.00	22.12
60	Rent of Hotels	19.76	-	19.76
61	Forest Territorial	-	19.37	19.37
62	Accommodation to Security Forces	17.91	-	17.91
63	Outsourcing of upkeep	17.59	-	17.59
64	Medical Reimbursement	15.66	0.28	15.94
65	Lease Charges	15.15	-	15.15
66	Advertiesment and Publicity	13.04	1.20	14.24
67	Diet expenses	11.03	2.34	13.37
68	Employment Assurance Schemes	-	10.05	10.05
69	Telephone	9.69	0.12	9.81
70	Maintenance of Vehicles	6.59	0.10	6.69
71	Accelerated Urban Water Supply	-	5.36	5.36
72	Civic Action Programme	1.76	0.34	2.10
73	Moderinsation of Police	1.77	-	1.77
74	Suspense	(-)75.26	-	(-)75.26
75	Others	3,79.37	15,21.34	19,00.71
76	Add	(-)85.17	(-)61.88	(-)1,47.05
77	Deduct	-	(-)7,70.61	(-)7,70.61
	TOTAL	1,53,23.89	62,33.77	2,15,57.66

(CONSOLIDATED FUND)-(Concl.)**BY NATURE-(Concl.)**

2008-2009			2007-2008		
Revenue	Capital	Total	Revenue	Capital	Total
(5)	(6)	(7)	(8)	(9)	(10)
(₹ in Crore)					
-	70.67	70.67	-	52.89	52.89
-	6,89.00	6,89.00	-	1,73.00	1,73.00
-	22.20	22.20	-	12.00	12.00
-	59.64	59.64	-	6.10	6.10
51.47	0.16	51.63	40.74	0.23	40.97
-	52.47	52.47	-	28.83	28.83
33.14	0.40	33.54	32.30	0.30	32.60
-	60.40	60.40	-	15.97	15.97
41.50	-	41.50	31.72	-	31.72
1,03.82	-	1,03.82	0.66	-	0.66
38.63	9.41	48.04	25.38	1.41	26.79
5.57	23.11	28.68	6.85	10.78	17.63
36.02	1.37	37.39	36.05	0.44	36.49
45.94	-	45.94	16.32	-	16.32
-	21.74	21.74	-	0.27	0.27
34.21	9.67	43.88	21.09	2.85	23.94
-	16.38	16.38	-	24.51	24.51
-	41.41	41.41	-	12.71	12.71
10.02	66.52	76.54	8.52	82.30	90.82
-	13.16	13.16	-	20.09	20.09
19.67	-	19.67	14.05	-	14.05
22.89	2.86	25.75	19.02	1.01	20.03
26.68	-	26.68	18.87	-	18.87
-	20.55	20.55	-	8.89	8.89
17.50	-	17.50	4.43	-	4.43
14.28	0.31	14.59	2.00	-	2.00
15.75	0.42	16.17	14.59	0.06	14.65
13.54	-	13.54	13.96	-	13.96
13.85	0.90	14.75	11.16	1.89	13.05
10.78	0.73	11.51	9.60	0.23	9.83
-	30.73	30.73	-	33.27	33.27
11.70	0.62	12.32	11.07	0.09	11.16
10.92	0.44	11.36	9.59	0.44	10.03
-	50.14	50.14	-	2.51	2.51
0.47	12.91	13.38	0.56	-	0.56
29.65	-	29.65	18.22	-	18.22
9.18	-	9.18	(-)14.55	-	(-)14.55
3,53.59	8,57.80	12,11.39	4,48.83	10,71.47	15,20.30
(-)18.51	(-)87.87	(-)1,06.38	(-)24.28	-	(-)24.28
-	(-)7,00.87	(-)7,00.87	-	(-)6,01.92	(-)6,01.92
1,20,47.46	49,64.23	1,70,11.69	1,21,89.30	37,17.03	1,59,06.33

Notes to Accounts

1. Summary of significant accounting policies:

(i) **Entity and Accounting Period:** These accounts present the transactions of the Government of Jammu and Kashmir for the period 1st April 2009 to 31st March 2010.

(ii) **Basis of Accounting:** With the exception of some book adjustments (note below) the accounts represent the actual cash receipts and disbursements during the account period. Assets are valued at historical cost and Government investment, etc is shown at historical cost. Physical assets are not depreciated or amortized. The losses of physical assets at the end of its life is also not expensed or recognized.

The pension liability of the Government, i.e. the liability towards payment of retirement benefits for the past and the present service of its employees, is not included in the accounts. However, the retirement benefits disbursed during the accounts period have been reflected in the accounts. The expenditure on “pension and other retirement benefits” to State employees during the year was ₹ 15, 67.60 crore (10.23% of total revenue expenditure). The state of Jammu and Kashmir has also switched over to new pension scheme w.e.f 1-1-2010, but the scheme has not been operationalized till now (August, 2010). No contribution has been received during the account period under Major Head 8342-“Other Deposits”-117-“Defined Contribution Pension”.

(iii) **Currency in which Accounts are kept:** The accounts of Government are maintained in Indian Rupees.

(iv) **Form of Accounts:** Under Article 150 of the Constitution, the accounts of the Union and of the States are kept in such form as the President may on the advice of the Comptroller and Auditor General, prescribe. The word "Form" used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are to be kept but also the basis for selecting appropriate heads under which the transactions are to be classified.

(v) **Classification between Revenue and Capital**

Revenue expenditure is recurring in nature and is supposed to be met from revenue receipts. Capital Expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character. Expenditure on Grants-in-Aid is recorded as revenue expenditure in the books of the grantor. In the books of the recipient it is taken as revenue receipt.

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

Out of the 8 Appendices recommended by the 12th Finance Commission, 6 Appendices have been incorporated in the Finance Account 2009-2010. However, the formats of remaining 2 appendices, viz. (i) Information on committed liabilities (ii) Implementation of major policy decisions taken by the Government, are being revisited as the State Government has not made available the details and thus these appendices do not find place in the Finance Accounts for the year 2009-2010.

3. Booking under Minor Head 800- ‘Other Receipts’ and ‘Other Expenditure’

₹ 2303 crore under 36 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 13 percent of the total revenue recorded under the respective major heads. Major heads with substantial receipts classified as other receipts are given in Annex. to the Notes to Accounts.

Likewise, ₹ 3391 crore (₹ 345 crore under Revenue Expenditure and ₹ 3046 crore under Capital Expenditure) under 63 Major Heads (36 Revenue Expenditure Heads and 27 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 16 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 Annex. to the Notes to Accounts. However, the expenditure booked under Minor Head- “800” is as per Provisions made in the respective Demand for Grants up to object Head level. The matter has been taken up with the State Government for opening of proper Minor Head of account in consultation with Controller General of Accounts.

4. 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 six months. Presently 2269 DC Bills amounting to ₹ 1922.91 crore have not been received in the office of the Principal Accountant General, Jammu and Kashmir.

5. Book adjustments/Periodical adjustments

The following book adjustment/periodical adjustments were carried out during the year.

Periodical adjustments

S. No	Book Adjustments	Head of Account		Amount (₹ in crore)	Remarks
		From	To		
1	Interest on GP Fund Interest on State Insurance Fund	2049-03-104-108	8009-101-8011-105	3,44.19 22.91	Interest on GP Fund of State Govt. Employees and Interest on State Life Insurance Fund of State Govt. Employees
2	Calamity Relief Fund	2245-05-901-05-101	8121-122	85.17 1,44.36	Expenditure on Gratuitous Relief Fund initially booked under MH 2245 and amount received from Govt. of India as Grant-in-aid in the ratio of 75:25
3	Ladakh Autonomous Hill Development Council	2575-04-113 4575-04-113	8448-113	369.70	Amount transferred to LAHDC as budgetary provision.
4	Central Road Fund	5054-80-797	8449-103	1,17.42	C.R.F. Grants-in-Aid from Government of India for Development of Roads.
5	Central Road Fund	5054-80-902	8449-103	61.88	Expenditure on C.R.F. initially booked under Major Head 5054
6	Guarantee Redemption Fund	2048-200	8235-117	1.00	G.R.F. created as a provision for invoking Guarantees.

6. Utilization Certificates (Awaited)

At the end of the Financial Year 2009-10, 2305 utilization certificates for an amount of ₹ 1750.03 crore were awaited from the authorities concerned. The details are as follows:-

Year	No. of U.C's awaited	Amount involved (₹ in crore)
Upto 2007-08	1460	996.32
2008-09	402	399.18
2009-10	443	354.53

7. Reconciliation of Receipts and Expenditure:

All the Controlling Officers are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Principal Accountant General. Out of 311 Controlling Officers such reconciliation has been completed in respect of 207 Controlling Officers for a value of ₹ 88, 26.58 crore of expenditure (41%) against the total expenditure of the Government amounting to ₹ 2, 15, 57.66 crore and ₹ 1, 44, 02.58 crore of receipts (82%) against the total receipts of the Government amounting to ₹ 1, 76, 15.91 crore.

8. Cash Balance-

Cash Balance worked out by Principal Accountant General is ₹ 17.60 crore (debit). The cash balance reported by the Finance Department of the Jammu and Kashmir State Government as on 31st March, 2010 is ₹ 17.61 crore (debit). Thus there is a difference of ₹ 0.01 crore (debit) between the two figures. The difference is mainly because of misclassification. The difference of ₹ 0.01 crore is under investigation.

9. Guarantees reported in Statement No. 9 are on the basis of the information received from the State Government which is the authority for issuing such guarantees. ₹ one crore has been transferred to Guarantee Redemption Fund during the year.

10 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.

11. Under the Contingency Fund ₹ 1.38 crore (₹ 0.99 crore for the year 2009-10 and ₹ 0.39 crore for previous years) was not recouped at the end of the year 2009-10

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 ₹ 13, 95.14 crore has been paid to implementing agencies directly without routing through the State Budget. The 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.

13. Since the State Government has not closed the GPF Account of the State Government Employees with effect from 01.04.1986 and has thus communicated ad-hoc interest figures on account of GPF the same has accordingly been adopted in the Accounts.

14. Sinking Fund:

The Sinking Fund of the State Government is un-operational for a long period. However, the balance of ₹ (-) 2.45 crore lying under Sinking Fund is under review.

15. Submission of Accounts:

Delay in the receipt of Treasury Accounts/Divisional Accounts from Leh and Kargil Division range from 5 to 50 days, Kashmir Province 3 to 10 days and Forest Accounts of Jammu Province from 3 to 5 days

16. Adverse Balances appearing in the Finance Account-

Adverse Balance appearing in the Statements of Finance Account shows the distorted position of Account Balances. Generally, these adverse balances are appearing under Reserve Fund and Loan Accounts, which are mainly due to mis-classification of the transactions while compiling the Accounts. During 2009-10, following Adverse Balances ha appeared in the Finance Account:

Head of Account	Minus Balance (₹ in crore)	Page Number	Reasons
6003- Internal Debt of the State Government 109- Loans from Other Institutions (ii)- Rural Electrification Corporation	(-)41.34	203	Minus Balance is due to the liability met out by the State Government, as assets of State Electricity Board are yet to be transferred to State Government
8222- Sinking Fund	(-)2.45	229	Old balance under review
8000- Contingency Fund	(-)0.38	229	Minus Balance is due to more advances than Corpus Fund of ₹ 1.00 Crore.

18. Though the classification of Grant-In-Aid and Subsidies under Capital Expenditure is not in conformity with accounting rules, the State Government have classified the below mentioned amount as Grant-In-Aid and Subsidies under Capital Expenditure.

S.No.	Classification	Grants-In-Aid	Subsidy
	Major Head of Account	(₹ in crore)	
1	4202-Capital Outlay on Education, Sports, Art and Culture	52.14	0.02
2	4210-Capital Outlay on Medical and Public Health	2.50	-
3	4217-Capital Outlay on Urban Development	11.66	-
4	4401-Capital Outlay on Crop Husbandry	-	5.93
5	4425-Capital Outlay on Co-operation	0.89	-
6	4851-Capital Outlay on Village and Small Industries	-	17.76
7	5425-Capital Outlay on Other Scientific and Environmental Research	0.01	-
8	5452-Capital Outlay on Tourism	0.60	1.14
	Total	67.80	24.85

Annexure to Notes on Accounts

**Details of Revenue Receipts under Minor
Head '800-Other Receipts' during 2009-2010**

(₹ in crore)				
S. No	Major Head	Receipts under Minor Head 800	Total Receipt	Percentage
1	0059-Public Works	19.38	23.87	81.20
2	0801-Power	7,23.64	7,23.64	100.00
Details of Revenue and Capital Expenditure under Minor Head '800-Other Expenditure' during 2009-2010				
1.	2054-Treasury and Accounts Administration	17.75	53.90	32.94
2.	2070-Other Administrative Services	22.13	1,56.00	14.18
3.	2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	45.56	62.99	72.34
4.	2235-Social Security and Welfare	29.68	2,27.76	13.03
5.	2236-Nutrition	17.19	20.60	83.42
6.	2406-Forestry and Wild Life	74.28	2,71.57	27.35
7.	3435-Ecology and Environment	26.65	27.75	96.02
8.	3452-Tourism	12.67	48.08	26.34
9.	4059-Capital Outlay on Public Works	1,77.31	2,02.42	87.59
10.	4075-Capital Outlay on Miscellaneous General Services	25.81	25.81	100.00
11.	4202-Capital Outlay on Education, Sports, Art and Culture	67.51	2,86.63	23.55
12.	4210-Capital Outlay on Medical and Public Health	2,85.03	2,89.00	98.63
13.	4217-Capital Outlay on Urban Development	2,70.18	2,70.18	100.00
14.	4236-Capital Outlay on Nutrition	47.86	47.86	100.00
15.	4401-Capital Outlay on Crop Husbandry	22.31	64.87	34.39
16.	4405-Capital Outlay on Fisheries	10.49	10.60	98.94
17.	4406-Capital Outlay on Forestry and Wild Life	39.96	67.18	59.49
18.	4515-Capital Outlay on Other Rural Development Programmes	24.00	1,61.82	14.83
19.	4702-Capital Outlay on Minor Irrigation	43.10	2,65.47	16.24
20.	4801-Capital Outlay on Power Projects	9,73.10	10,35.05	94.01
21.	5054-Capital Outlay on Roads and Bridges	1,38.75	12,67.55	10.95
22.	5452-Capital Outlay on Tourism	1,46.62	1,46.62	100.00
23.	5475-Capital Outlay on Other General Economic Services	7,27.70	7,27.70	100.00

Appendix - I

Appendix-I

CASH BALANCE AND INVESTMENT OF CASH BALANCE

Explanatory Notes

- (a) **Cash and Cash Equivalents:** Cash and cash equivalents consist of cash in treasuries and deposit with Jammu and Kashmir Bank and other Banks and Remittances in Transit, as stated below. The balance under the head 'Deposits with Jammu and Kashmir Bank' ('L' above and also at (iii) below) depicts the combined balance of the Consolidated Fund, Contingency Fund and the Public Account at the end of the year. To arrive at the overall cash position, the cash balances with treasuries, departments and investments out of the cash balances/reserve funds etc. are added to the balance in 'Deposits with Jammu and Kashmir Bank'.

		(₹ in crore)	
Overall cash position of the Government		On 31 st March 2009	On 31 st March 2010
(i) Cash in treasuries		9.58	12.12
(ii) Deposits with RBI	MH 8999	-	-
(iii) Deposits with J & K Bank and other Banks		1.74	5.48 #
(iv) Local remittances		1.62	-
(v) Investments held in cash balance (MH 8673)		37.39	37.39
(vi) Departmental cash balances		1.79	1.23
(vii) Permanent Imprest		0.12	0.12
(viii) Investments out of Earmarked Funds		10.86	10.86
Total		63.10	67.20

- (b) The general cash balance represents the combined balances of the Consolidated Fund, the Contingency Fund and the Public Account.

- (c) 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 ₹ 29,74.33 crore on 31-03-2010. The total temporary loans raised during the year amounted to ₹ 35,17.55 crore. A balance of ₹ 22,90.25 crore was also outstanding on 1st April, 2009. Government repaid ₹ 28,42.74 crore during the year leaving a balance of ₹ 29,65.06 * crore on 31st March, 2010.

There was a difference of ₹ 0.01 crore on 31st March, 2010 between the figures reflected in the Accounts (₹ 5.48 crore) and those intimated by the Finance Department (₹ 5.49 crore). The difference is under reconciliation. (July, 2010).

* The figures are under reconciliation.

Appendix-I-(Concl.)

CASH BALANCE AND INVESTMENT OF CASH BALANCE (Concl.)

Explanatory Notes-(Concl.)

- d) According to the agreement executed by the State Government with the Jammu and Kashmir Bank Limited interest was charged during 2009-10 as under:-

Amount(₹ in Crore)	OD - I		OD-II	
	Interest rate % w.e.f 01-04- 2009 to 30-04- 2009	Interest rate % w.e.f 01-05- 2009 to 31-03- 2010	Interest rate % w.e.f 01-04- 2009 to 30-04- 2009	Interest rate % w.e.f 01-05-2009 to 31-03-2010
Upto 9,50	11.25%	9.50%	13.25% uniform rate of interest	11.75% uniform rate of interest
9,50 to 15,00	14.00%	12.25%		
15,00 to 20,00	14.50%	12.75%		
20,00 onwards	18.00%	16.75%		

- e) During the year 2009-2010, ₹ 2,34.15 crore (₹ 2,12.68 crore OD-I and ₹ 21.47 crore OD-II) were paid as interest.
- f) The cash balance in the Banks include the cash held with State Bank of India ₹ 2.63 crore and Jammu and Kashmir Bank ₹ 2.82 crore. ₹ 0.03 crore are lying with the Imperial Bank of Lahore. This account is not, however, being operated upon.
- g) The investment 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 2009-2010.

FINANCE
ACCOUNTS

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VOLUME-II

PART-I

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during	Progressive expenditure upto	Expenditure during	Progressive expenditure upto	% Increase (+)/ Decrease (-)
		2008-2009	2008-2009	2009-2010	2009-2010	
(₹ in lakh)						
A- Capital Account of General Services-						
4047-	Capital Outlay on Other Fiscal Services	-	4,07.12	-	4,07.12	-
4055-	Capital Outlay on Police	-	43,71.12	-	43,71.12	
4058-	Capital Outlay on Stationery and Printing	2,47.26	9,11.10	1,96.51	11,07.61	(-)21
4059-	Capital Outlay on Public Works	1,34,62.22	8,38,13.25	2,02,42.14	10,40,55.39	(+)50
4070-	Capital Outlay on Other Administrative Services	4,94.15	27,44.69	8,29.19	35,73.88	(+)68
4075-	Capital Outlay on Miscellaneous General Services	17,05.78	42,13.10	25,80.72	67,93.82	(+)51
Total-A-Capital Account of General Services		1,59,09.41	9,64,60.38	2,38,48.56	12,03,08.94	(+)50
B- Capital Account of Social Services-						
(a) Capital Account of Education, Sports, Art and Culture-						
4202-	Capital outlay on Education, Sports, Art and Culture	2,24,66.49	11,53,89.14	2,86,62.64	14,40,51.78	(+)28
Total-B(a)-Capital Account of Education, Sports, Art and Culture		2,24,66.49	11,53,89.14	2,86,62.64	14,40,51.78	(+)28
(b) Capital Account of Health and Family Welfare-						
4210-	Capital outlay on Medical and Public Health	1,64,93.65	11,29,25.06	2,88,99.74	14,18,24.80	(+)75
4211-	Capital outlay on Family Welfare	-	7,97.05	-	7,97.05	-
Total-B (b)-Capital Account of Health and Family Welfare		1,64,93.65	11,37,22.11	2,88,99.74	14,26,21.85	(+)75
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-						
4215-	Capital outlay on Water supply and Sanitation	5,06,04.34	41,12,64.17	5,05,00.27	46,17,64.44	*
4216-	Capital outlay on Housing	3,16.00	2,07,76.51	9,32.22	2,17,08.53	(+)195
4217-	Capital outlay on Urban Development	1,62,81.13	12,94,06.03	2,70,18.06	15,64,24.09	(+)66
Total-B(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development		6,72,01.47	56,14,46.51	7,84,50.55	63,98,97.06	(+)17

* Negligable

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE -(Contd.)

Major Head	Description	Expenditure during 2008-2009	Progressive expenditure upto 2008-2009	Expenditure during 2009-2010	Progressive expenditure upto 2009-2010	% Increase (+)/Decrease (-) (₹ in lakh)
B- Capital Account of Social Services (Concld.)						
(d) Capital Account of Information and Broadcasting-						
4220-	Capital outlay on Information and Publicity	1,18.70	6,39.01	1,49.09	7,88.10	(+)26
Total-B (d)-Capital Account of Information and Broadcasting		1,18.70	6,39.01	1,49.09	7,88.10	(+)26
(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	30,54.73	7,22.26	37,76.99	(+)43
Total-B (e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		5,06.35	30,54.73	7,22.26	37,76.99	(+)43
(g) Capital Account of Social Welfare and Nutrition-						
4235-	Capital outlay on Social Security and Welfare	1,39,83.67	2,42,80.45	2,09,23.99	4,52,04.44	(+)50
4236	Capital outlay on Nutrition	13,05.33	33,33.86	47,86.39	81,20.25	(+)267
Total-B(g)-Capital Account of Social Welfare and Nutrition		1,52,89.00	2,76,14.31	2,57,10.38	5,33,24.69	(+)68
(h) Capital Account of other Social Services-						
4250-	Capital outlay on other Social Services	47,83.86	1,10,72.52	-	1,10,72.52	(-)100
Total-B(h)- Capital Account of Other Social Services		47,83.86	1,10,72.52	-	1,10,72.52	(-)100
Total-B-Capital Account of Social Services		12,68,59.52	83,29,38.33	16,25,94.66	99,55,32.99	(+)28
C- Capital Account of Economic Services-						
(a) Capital Account of Agriculture and Allied Activities-						
4401-	Capital outlay on Crop Husbandry	36,97.91	3,78,85.55	64,86.69	4,43,72.24	(+)75

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE -(Contd.)

Major Head	Description	Expenditure during 2008-2009	Progressive expenditure upto 2008-2009	Expenditure during 2009-2010	Progressive expenditure upto 2009-2010	% Increase (+)/Decrease (-)
(₹ in lakh)						
C- Capital Account of Economic Services-(Contd.)						
(a) Capital Account of Agriculture and Allied Activities-(Concl.)						
4402-	Capital outlay on Soil and Water Conservation	6,90.19	2,93,99.80	6,37.88	3,00,37.68	(-)8
4403-	Capital outlay on Animal Husbandry	9,01.27	90,48.26	15,75.88	1,06,24.14	(+)75
4404-	Capital Outlay on Dairy Development	-	9,31.99	-	9,31.99	-
4405-	Capital Outlay on Fisheries	9,82.36	97,70.18	10,59.80	1,08,29.98	(+)8
4406-	Capital Outlay on Forestry and Wild Life	52,76.10	3,01,40.10	67,17.75	3,68,57.85	(+)27
4408-	Capital Outlay on Food, Storage and Warehousing	1,97,76.36	7,23,45.29	85,13.23	8,08,58.52	(-)57
4415-	Capital Outlay on Agricultural Research and Education	22,20.00	94,02.19	54,05.18	1,48,07.37	(+)143
4416-	Investments in Agricultural Financial Institutions	-	0.40	-	0.40	-
4425-	Capital Outlay on Co-operation	24,89.32	59,89.79	12,42.04	72,31.83	(-)50
4435-	Capital Outlay on Other Agricultural Programmes	-	85.11	-	85.11	-
Total-C(a)-Capital Account of Agricultural & Allied Activities		3,60,33.51	20,49,98.66	3,16,38.45	23,66,37.11	(-)12
(b) Capital Account of Rural development-						
4515-	Capital Outlay on other Rural Development Programmes	65,24.35	6,21,18.85	1,61,81.58	7,83,00.43	(+)148
Total-C(b)-Capital Account of Rural Development		65,24.35	6,21,18.85	1,61,81.58	7,83,00.43	(+)148
(c) Capital Account of Special Areas Programmes-						
4575-	Capital Outlay on other Special Areas Programmes	1,24,43.05	14,56,79.85	1,42,53.04	15,99,32.89	(+)15
Total-C(c)-Capital Account of Special Areas Programmes		1,24,43.05	14,56,79.85	1,42,53.04	15,99,32.89	(+)15
(d) Capital Account of Irrigation and Flood Control-						
4701-	Capital Outlay on Major and Medium Irrigation	98,95.13	7,26,50.77	73,15.43	7,99,66.20	(-)26

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE -(Contd.)

Major Head	Description	Expenditure during 2008-2009	Progressive expenditure upto 2008-2009	Expenditure during 2009-2010	Progressive expenditure upto 2009-2010	% Increase (+)/Decrease (-)
(₹ in lakh)						
C- Capital Account of Economic Services-(Contd.)						
(d) Capital Account of Irrigation and Flood Control-						
4702-	Capital Outlay on Minor Irrigation	1,24,80.86	4,46,75.41	2,65,46.76	7,12,22.17	(+)113
4705-	Capital Outlay on Command Area Development.	16,62.36	16,62.36	27,52.73	44,15.09	(+)66
4711-	Capital Outlay on Flood Control Projects	57,64.79	3,54,29.69	50,47.21	4,04,76.90	(-)12
Total-C(d)-Capital Account of Irrigation and Flood Control		2,98,03.14	15,44,18.23	4,16,62.13	19,60,80.36	(+)40
(e) Capital Account of Energy-						
4801-	Capital Outlay on Power Projects	11,76,83.69	85,20,14.48	10,35,05.40	95,55,19.88	(-)12
Total-C(e)- Capital Account of Energy		11,76,83.69	85,20,14.48	10,35,05.40	95,55,19.88	(-)12
(f) Capital Account of Industry and Minerals-						
4851-	Capital Outlay on Village and Small Industries	1,07,80.88	6,03,18.91	1,07,88.06	7,11,06.97	*
4852-	Capital Outlay on Iron and Steel Industries	6,00.00	32,02.82	-	32,02.82	(-)100
4853-	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	1,80.01	45,80.69	1,27.22	47,07.91	(-)29
4854-	Capital Outlay on Cement and Non-Metallic Mineral Industries	-	24.06	-	24.06	
4858-	Capital Outlay on Engineering Industries	-	1,25.23	-	1,25.23	
4860-	Capital Outlay on Consumer Industries	-	31,33.77	-	31,33.77	
4875-	Capital Outlay on Other Industries	-	6.01	-	6.01	
4885-	Capital Outlay on Industries and Minerals	-	42,72.91	-	42,72.91	
Total-C(f)-Capital Account of Industry and Minerals		1,15,60.89	7,56,64.40	1,09,15.28	8,65,79.68	(-)6
(g) Capital Account of Transport-						
5054-	Capital Outlay on Roads and Bridges	9,08,75.01	49,29,02.91	12,67,55.10	61,96,58.01	(+)39

* Negligible

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE -(Contd.)

Major Head	Description	Expenditure during 2008-2009	Progressive expenditure upto 2008-2009	Expenditure during 2009-2010	Progressive expenditure upto 2009-2010	% Increase (+)/Decrease (-) (₹ in lakh)
C- Capital Account of Economic Services- (Concl.d.)						
(g) Capital Account of Transport-(Concl.d.)						
5055-	Capital Outlay on Road Transport	9,21.38	1,47,23.40	39,71.08	1,86,94.48	(+) 331
5056-	Capital Outlay on Inland Water Transport	-	27,74.37	-	27,74.37	-
	Total-C(g)- Capital Account of Transport	9,17,96.39	51,04,00.68	13,07,26.18	64,11,26.86	(+) 42
(h) Capital Account of Communication-						
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-						
5425-	Capital Outlay on Other Scientific and Environmental Research	5,66.65	8,43.54	6,18.23	14,61.77	(+) 9
	Total-C(i)- Capital Account of Science Technology and Environment	5,66.65	8,43.54	6,18.23	14,61.77	(+) 9
(j) Capital Account of General Economic Services-						
5452-	Capital Outlay on Tourism	1,28,27.99	7,70,94.33	1,46,62.48	9,17,56.81	(+) 14
5465	Investments in General Financial and Trading Institutions	67.00	1,00,39.54	-	72,30.04 *	(-) 100
5475-	Capital Outlay on other General Economic Services	3,43,47.56	10,02,93.74	7,27,70.41	17,30,64.15	(+) 112
	Total-C(j)-Capital Account of General Economic Services	4,72,42.55	18,74,27.61	8,74,32.89	27,20,51.00 *	(+) 85
	Total - C - Capital Account of Economic Services	35,36,54.22	2,19,35,68.39	43,69,33.18	2,62,76,92.07 *	(+) 24
	Grand Total	49,64,23.15	3,12,29,67.10	62,33,76.40	3,74,35,34.00 *	(+) 26

* An amount of ₹. 28,09,50,000 has been reduced from expenditure to end of the year due to Capital disinvestment on proforma basis

Explanatory Notes

- (i) During 2009-10, the Government invested ₹ 58.22 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 2007-08, 2008-09 and 2009-10 was ₹ 3,56.97 , ₹ 3,64.61 crore and ₹ 4,22.83 crore respectively. Dividends of ₹ 29.64 crore , ₹ 40.85 crore and ₹ 44.16 crore (₹ 43.56 crore by Jammu and Kashmir Bank Limited released during 2008-09 and ₹ 0.60 crore by Jammu and Kashmir Cements Ltd. released during 2005-06 but credited to the Government Account during 2009-10) respectively.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-(Concl'd.)

- 2 **The 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 account is given below:-**

Proforma Accounts : The proforma accounts of the under mentioned undertakings have not been received from the Departmental Officers so far (July, 2010) for the periods indicated against each undertaking :-

<u>Major Head of Account</u>	<u>Name of the Undertaking</u>	<u>Period for which due</u>
4406- Capital Outlay on Forestry and Wild Life	1 Government Lumbering Undertaking	For 1975-76 and 1979-80 (upto June, 1979) (July, 2010)
4408- Capital Outlay on Food, Storage and Warehousing	1 Consumer Affairs and Public Distribution Department, Srinagar	1975-76 (Revised Account) and onwards (July, 2010)
	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 2002-03. (July, 2010)

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities 1

							(₹ in lakh)
Nature of Borrowings	Balance as on 1 st April, 2009	Receipts during the year	Repayments during the year	Balance as on 31 st March, 2010	Net Increase (+)/ Decrease (-)		As a % of total liabilities
A Public Debt - [1]					Amount	%	
6003 Internal Debt of the State Government	1,33,35,72.85	56,63,36.01	35,50,19.84	1,54,48,89.02	(+)21,13,16.17	(+)16	(+)9
Market Loans	72,00,65.15	11,08,93.00	1,26,98.00	81,82,60.15	(+)9,81,95.00	(+)14	(+)4
WMA[2] from the J & K Bank Ltd.	22,90,25.47	35,17,55.12	28,42,74.60	29,65,05.99	(+)6,74,80.52	(+)29	(+)3
Bonds	-	2,07,73.13	2,07,73.13	-	-	-	-
Loans from Financial Institutions	18,25,34.13	7,01,68.76	2,41,63.11	22,85,39.78	(+)4,60,05.65	(+)25	(+)2
Special Securities issued to National Small Savings Fund	19,76,68.45	1,27,46.00	1,31,11.00	19,73,03.45	(-)3,65.00	*	*
Other Loans	42,79.65	-	-	42,79.65	-	-	-
6004 Loans and Advances from the Central Government	31,35,55.69	31,75.91	23,70.63	31,43,60.97	(+)8,05.28		*
Non-Plan Loans	10,38,41.36	-	-	10,38,41.36	-	-	-
Loans for State/Union Territory Plan Schemes	19,02,88.33	31,75.91	23,70.63	19,10,93.61	(+08,05.28	*	*
Loans for Central Plan Schemes	91,52.37	-	-	91,52.37	-	-	-
Loans for Centrally Sponsored Plan Schemes	78,84.88	-	-	78,84.88	-	-	-
Other Loans	23,88.75	-	-	23,88.75	-	-	-
Total Public Debt	1,64,71,28.54	56,95,11.92	35,73,90.47	1,85,92,49.99	21,21,21.45	(+)13	(+)9

[1] Detailed Account is at Pages 192-207 Statement No 15.

[2] WMA: Ways and Means Advances

* Negligible

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES-(Contd.)

(i) Statement of Public Debt and Other Liabilities 1-(Concl'd.)							
(₹ in lakh)							
Nature of Borrowings	Balance as on 1 st April, 2009	Receipts during the year	Repayments during the year	Balance as on 31 st March, 2010	Net Increase (+)/ Decrease (-)		As a % of total liabilities
B Other liabilities -					Amount	%	
Public Account-							
Small Savings, Provident Funds etc.	47,53,08.08	14,72,50.72	7,79,06.59	54,46,52.21	(+)6,93,44.13	(+)15	(+)3
Reserve Funds bearing Interest	3,78,99.29	1,44,38.46	85,17.06	4,38,20.69	(+)59,21.40	(+)16	*
Reserve Funds not bearing Interest	8,24,87.92	55,88.84	25,23.95	8,55,52.81	(+)30,64.89	(+)4	*
Deposits bearing Interest	-	-	-	-	-	-	-
Deposits not bearing Interest	18,47,34.49	36,39,72.89	20,95,71.41	33,91,35.97	(+)15,44,01.48	(+)84	(+)6
Total other liabilities	78,04,29.78	53,12,50.91	29,85,19.01	1,01,31,61.68	(+)23,27,31.90	(+)30	(+)10
Total Public Debt and other liabilities	2,42,75,58.32	1,10,07,62.83	65,59,09.48	2,87,24,11.67	(+)44,48,53.35	(+) 18	(+)18

For details on amortization arrangements, service of debt etc. explanatory notes to this statement at pages 40 and 41 may be seen.

* Negligible

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES-(Contd.)

Explanatory Notes to Statement No.6

- 1 **Amortisation arrangements -**
Government has not made any amortization arrangement for repayment of loans taken from Government of India
- 2 **Loans from Small Savings Fund -**
Loans out of the collection in the "Small Savings Schemes" and "Public Provident Fund" in the Post Offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate Fund viz. "National Small Savings Fund" was created in 1999-2000 for the purpose of release of loans out of Small Savings Collections. The loans received during 2009-2010 amounted to ₹ 1,27,46.00 Lakh and ₹ 1,31,11.00 Lakh were repaid during the year. The balance outstanding at the end of the year was ₹ 19,73,03.45 Lakh which was 11 percent of the total public Debt of the State Government as on 31st March, 2010.
- 3 **Loans and Advances from Government of India:-**
Details are given in Statement No.15.

An amount of ₹ 13,28,96.00 Lakh (Principal ₹ 11,49,68.00 Lakh and interest ₹ 1,79,28.00 Lakh) was overdue on Loans from the Central Government at the end of 2008-09. During 2009-10 a further amount of ₹ 2,22,77.64 Lakh (Principal ₹ 85,11.04 Lakh and interest ₹ 1,37,66.60 Lakh) fell due for repayment to the Government of India. Against the total amount of ₹ 15,51,73.64 Lakh (Principal ₹ 12,34,79.04 Lakh and interest ₹ 3,16,94.60 Lakh), ₹ 1,15,61.00 Lakh (Principal ₹ 61,40.41 Lakh and interest ₹ 54,20.59 Lakh) were adjusted out of excess recovery of equal amounts made during 2008-09. Besides, remaining amount of ₹ 1,07,16.64 Lakh (Principal ₹ 23,70.63 Lakh and interest ₹ 83,46.01 Lakh) pertaining to the year 2009-10, was adjusted as recovery at source out of fresh loans/grants sanctioned during 2009-10. The State Government did not pay any amount in cash during 2009-10. An amount of ₹ 13,28,96.00 Lakh (Principal ₹ 11,49,68.00 Lakh and interest ₹ 1,79,28.00 Lakh) was thus overdue on Loans from the Central Government at the end of year 2009-10.
- 4 **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 (d) and (e) below Appendix No. I Volume-I
 - (ii) Full particulars of various outstanding loans are given in Statement No. 15 and Annexure to Statement No 15.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES-(Concl'd.)

5 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 2008-09 and 2009-10 are as shown below:-

	<u>2009-10</u>	<u>2008-09</u>	<u>Net increase (+)/ decrease (-) during the year</u>
			<u>(₹ in lakh)</u>
(i) Gross debt and other obligations outstanding at the end of the year -			
(a) Public Debt and Small Savings, Provident Funds etc.	2,40,39,02.20	2,12,24,36.62	(+)28,14,65.58
(b) Other obligations	46,85,09.47	30,51,21.70	(+)16,33,87.77
Total (i)	<u>2,87,24,11.67</u>	<u>2,42,75,58.32</u>	<u>(+)44,48,53.35</u>
(ii) Interest paid by Government-			
(a) On Public Debt and Small Savings, Provident Funds etc.	20,34,15.90	15,77,11.76	(+)4,57,04.14
(b) On other obligations	1,04,07.78	11.13	(+)1,03,96.65
Total (ii)	<u>21,38,23.68</u>	<u>15,77,22.89</u>	<u>(+)5,61,00.79</u>
(iii) Deduct-			
(a) Interest received on loans and advances given by Government	5,07.98	9,92.20	(-)4,84.22
(b) Interest realised on investment of cash balances	-	-	-
Total (iii)	<u>5,07.98</u>	<u>9,92.20</u>	<u>(-)4,84.22</u>
(iv) Net interest charges	<u>21,33,15.70</u>	<u>15,67,30.69</u>	<u>(+)5,65,85.01</u>
(v) Percentage of gross interest {item (ii)} to total revenue receipts	12.16	11.03	(+)1.13
(vi) Percentage of net interest { item (iv)} to total revenue receipts	12.13	10.96	(+)1.17

There were in addition certain other receipts and adjustments totaling ₹ 5,55.31 lakh such as interest received from Departmental Commercial Undertakings. If these are also deducted, the net burden of interest on the revenue would be ₹ 21,27,60.39 lakh which works out to 12.10 percent of the revenue.

The Government also received ₹ 44,16.23 lakh during the year as dividend on investments in various undertakings.

6 Appropriation for reduction or avoidance of debt.

No arrangement is in place

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Sectors/Loance Groups ¹	Balance on April 1, 2009	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on March 31, 2010	% increase/ decrease during the year
(₹ in lakh)						
General services-						
Statutory corporations	-	-	-	-	-	-
Government companies	-	-	-	-	-	-
Total – General Services	-	-	-	-	-	-
Social services-						
Universities/Academic Institutions	-	-	-	-	-	-
Panchayati Raj Institutions	-	-	-	-	-	-
Municipalities/Municipal Councils/Municipal Corporations	5,17.45	-	-	-	5,17.45	-
Urban Development Authorities	1,91.78	-	-	-	1,91.78	-
Housing Boards	3,42.95	-	4.36	-	3,38.59	(-)1
State Housing Corporation	-	-	-	-	-	-
Statutory Corporations	-	-	-	-	-	-
Government Companies	-	-	-	-	-	-
Co-operative Societies/ Co- operative Corporations/ Banks	-	-	-	-	-	-
Others	50,68.61	20,85.07	18.44	-	71,35.24	(+)41
Total- Social Services	61,20.79	20,85.07	22.80	-	81,83.06	(+)34
Economic services-						
Panchayati Raj Institutions	1.12	-	-	-	1.12	-
Municipalities/Municipal Councils/Municipal Corporations	-	-	-	-	-	-
Urban Development Authorities	-	-	-	-	-	-
Statutory Corporations	3,20,47.76	-	-	-	3,20,47.76	-
Government Companies	4,00,53.04	-	-	-	4,00,53.04	-
Co-operative Societies/ Co- operative Corporations/ Banks	9,86.37	-	8.90	-	9,77.47	(-)1
Others	2,06,52.68	27,02.51	6.28	-	2,33,48.91	(+)13
Total- Economic Services	9,37,40.97	27,02.51	15.18	-	9,64,28.30	(+)3
Govt. Servants						
Govt. Servants	20,29.94	1,24.34	1,23.98	-	20,30.30	*
Total Govt. Servant	20,29.94	1,24.34	1,23.98	-	20,30.30	*
Loans for Miscellaneous purposes	-	-	-	-	-	-
Total – Loans for Miscellaneous purposes	-	-	-	-	-	-
Total – Loans and Advances	10,18,91.70	49,11.92	1,61.96	-	10,66,41.66	(+)5

1 For details please refer to Statement No. 16 at pages 208 to 225 Volume II.

* Negligible

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- (Contd.)**(ii) Recoveries in Arrears**

- (a) DETAILED LOAN ACCOUNTS MAINTAINED BY ACCOUNTANT GENERAL'S OFFICE: In respect of loans advanced to Government servants, the detailed accounts of which are kept in the Accounts Office, total principal amounting to ₹ 6,07.91 lakh as detailed below was in arrears at the end of 2009-10.

S.No.	Head of Account	Arrears as on 31.03.2010 (₹ in Lakh)	
		Principal	Interest
1	7610-Loans to Government Servants, etc.-		
	201-House Building Advances (A)	5,92.41 (B)	8.86 (B)
	202-Advances for purchase of Motor Conveyances	15.50 (C)	2.48
	Total	6,07.91	11.34

- (A) While the detailed accounts of House Building Advances and Advances for purchase of Motor Conveyances 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.
- (B) 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, 2010).
- (C) Information prior to 1984-85 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, 2010).

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT -(Concl.)

(ii) Recoveries in arrears- (Concl.)

(b) DETAILED LOAN ACCOUNTS MAINTAINED BY STATE GOVERNMENT			
The detailed accounts of all loans except for loans under Major head 7610-Loans to Government Servants (Minor heads 201-House Building Advance and 202-Advances for purchase of Motor Conveyances) (total amount outstanding at the end of 2009-10 ₹ 10,46,85.00 lakh) are maintained by *Controlling Officers of the State Government. Information regarding overdue amounts in arrears (both Principal and Interest *) has not been furnished by the State Government for the last many years inspite of issue of reminders from time to time. The analysis is as under :-			
Sl. No.	Head of Account	Amount outstanding as on 31st March, 2010	Recoveries in arrears
			Principal Interest (₹ in lakh)
6202-	Loans for Education, Sports, Art and Culture	6,24.50	
6210-	Loans for Medical and Public Health	2,33.16	* INFORMATION AWAITED FROM THE STATE GOVERNMENT (July, 2010)
6211-	Loans for Family Welfare	0.09	
6216-	Loans for Housing	7,34.23	
6217-	Loans for Urban Development	28,20.32	
6225-	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	12.65	
6235	Loans for Social Security and Welfare	32,36.46	
6245-	Loans for Relief on account of Natural Calamities	5,08.48	
6250-	Loans for other Social Services	13.17	
6401-	Loans for Crop Husbandry	19,58.04	
6402-	Loans for Soil and Water Conservation	5.12	
6403-	Loans for Animal Husbandry	57.87	
6404-	Loans for Dairy Development	30.08	
6406-	Loans for Forestry and Wild Life	1.64	
6425-	Loans for Co-operation	9,77.47	
6435-	Loans for other Agricultural Programmes	12,66.57	
6515-	Loans for other Rural Development Programmes	5.41	
6575-	Loans for other Special Areas Programmes	1,43.14	
6801-	Loans for Power Projects	85,04.81	
6851-	Loans for Village and Small Industries	37,06.16	
6853-	Loans for Non-Ferrous Mining and Metallurgical Industries	1,98.16	
6858	Loans for Engineering Industries	33.84	
6860	Loans for Consumer Industries	10,04.11	
6885-	Loans for other Industries and Minerals	3,97,98.29	
7055-	Loans for Road Transport	3,34,19.41	
7075-	Loans for other Transport Services	5,54.42	
7452-	Loans for Tourism	28,90.04	
7475-	Loans for other General Economic Services	18,73.72	
7610-	Loans to Government Servants etc.		
	(a) 203-Advances for Purchase of Other Conveyances	22.33	
	(b) 204-Advances for Purchase of Computers	(-)0.16	
	(c) 800-Other Advances		
	(i) Other Advances	51.46	
	Total-7610	73.63	
	Grand Total	10,46,84.99	

(c) LOANS FOR WHICH TERMS AND CONDITIONS OF REPAYMENT ARE YET TO BE SETTLED ARE AS UNDER:

Information awaited from the State Government (July, 2010)

8 STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT

(i) Grants-in-aid paid in cash						
Grantee Institutions	Grants released				Grants for creation of capital assets	
	2009-10			2008-09	2009-10	2008-09
	Non-Plan	Plan including CSS and CP	Total			
(₹ in lakh)						
1	Urban Local Bodies					
(i)	Municipal Corporations	1,50,25.10	12,24.31	1,62,49.41	1,12,08.09	9,67.64
(ii)	Municipalities/ Municipal Councils	-	-	-	-	-
(iii)	Others	49,80.62	-	49,80.62	56,13.55	-
2	Public Sector Undertakings					
(i)	Government Companies	-	-	-	-	-
(ii)	Statutory Corporations	-	-	-	-	-
3	Autonomous Bodies					
(i)	Universities	2,60,71.54	52,14.00	3,12,85.54	1,79,89.39	-
(ii)	Development Authorities	2,10.16	1,94.95	4,05.11	20,60.06	1,94.95
(iii)	Cooperative Institutions	80.54	8.23	88.77	4,08.00	8.23
(iv)	Others	14,40.62	0.94	14,41.56	25,36.84	-
4	Non-Government Organisations	4,33.97	14.00	4,47.97	87.50	-
5	Others	0.25	2,50.00	2,50.25	9.34	2,50.00
Total		4,82,46.80	69,06.43	5,51,53.23	3,99,12.77	14,20.82
						3,83.00

Note Amount shown in the line column Grants for creation of assets is shown on the basis of nature of the grant.

(ii) Grants-in-aid given in kind

The information in respect of the Grants-in-aid given in kind is awaited from State Government (Julu, 2010)

9 - STATEMENT OF GUARANTEES

A. Guarantees given by the State Government for repayment of loans, etc. raised by

Institutions during the year and sums guaranteed outstanding as on the

(₹ in Lakh)

Sector	Maximum Amount guaranteed		Outstanding at the beginning of 2009-2010	
	Principal	Interest	Principal	Interest
Power(2)	44,69,36.00	-	22,75,85.00	-
Cooperative (6)	1,57,16.03	-	1,12,80.93	-
Roads & transport (1)	6,00.00	-	6,00.00	-
State Financial Corporation (1)	56,50.00	16,00.00	52,00.00	14,95.02
Other Institutions(10)	58,71.78	28,20.21	47,39.69	26,02.96
Total	47,47,73.81	44,20.21	24,94,05.62	40,97.98

(A) No Guarantee fee was shown to be paid to the State Government by all the above mentioned companies.

GIVEN BY GOVERNMENT

Statutory Corporations, Government Companies, Local Bodies and other

31st March, 2010 in various Sectors are given below:-

Net of Additions(+)/ Deletions(-) (other than invoked) during the year	Invoked during the year		Outstanding at the end of 2009-10		Guarantee commission or fee	
	Discharged	Not Discharged	Principal	Interest	Received	Receivable
5,00,72.00	-	-	27,76,57.00	-	-	-
(-)4,00.00			1,08,80.93	-	-	-
-	-	-	6,00.00	-	-	-
-	-	-	52,00.00	14,95.02	-	-
4,46.88	-	-	51,86.57	26,75.45	-	-
5,01,18.88	-	-	29,95,24.50	41,70.47	-	-

9 - STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT-(Contd.)**B. The particulars of the guarantees are given below:**

S. No	Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding as on 31st March, 2010	
			Principal	Interest
1	POWER (2)*			
(i)	The Jammu and Kashmir State Electricity Board.[1] Guarantee for repayment of loans / market borrowings amount raised by issues of bonds obtained from REC ltd/LIC of India /Power Finance Corporation.	6,53,70.00	2,29,31.00	Nil
(ii)	The Jammu & Kashmir Power Development Corporation Guarantee has been given in respect of bond, investment and loans raised from Power Finance Corp.(PFC), Rural Electrification Corp. (REC), HUDCO, Jammu & Kashmir Bank Ltd, Canara Bank and Central Bank of India	38,15,66.00	25,47,26.00	Nil
TOTAL -1		44,69,36.00	27,76,57.00	NIL
2-A	COOPERATIVE BANKS (2)*			
(i)	The Jammu Central Co-operative Bank Limited, Jammu Guarantee for repayment of Cash Credit Limit obtained from Jammu and Kashmir Bank Ltd. to be repaid by State Govt. in 20 equal instalments of Rs. 4 Crore each w.e.f March, 2008.	80,00.00	68,00.00	Nil
(ii)	The J&K State Co-operative Agriculture and Rural Development Bank Limited, Srinagar Guarantee for repayment of loans obtained from other Financial Institutions.	77,16.03	40,80.93	-
TOTAL-2A		1,57,16.03	1,08,80.93	Nil
2- B	CO-OPERATIVE SOCIETIES (4)*			
(i)	The Registrar Co-operative Societies, Jammu and Kashmir	Awaited	Awaited	Awaited
(ii)	The Jammu Co-operative Wholesale Store, Jammu	Awaited	Awaited	Awaited
(iii)	The Jammu and Kashmir Ex-Servicemen Store, Jammu	Awaited	Awaited	Awaited

¹ The Board was abolished and assets and liabilities were transferred to Development Commissioner(Power) vide Government order No.37 - PDD of 2004 dated 13-02-2004. The figures for 2009-2010 are not available (July,2010)

9 - STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT-(Contd.)**B. The particulars of the guarantees are given below:**

S. No	Public or other body for which guarantee has been given and brief nature of gurantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding as on 31st March, 2010	
			Principal	Interest
(₹ in Lakh)				
2- B CO-OPERATIVE SOCIETIES (4)* (Concl'd.)				
(iv)	The Jammu and Kashmir Co-operative Supply and Marketing Federation, Jammu	Awaited	Awaited	Awaited
	TOTAL-2 B	NIL	NIL	NIL
	TOTAL-2	1,57,16.03	1,08,80.93	NIL
3-STATE FINANCIAL CORPORATION (1)*				
(i)	The Jammu and Kashmir State Financial Corporation	56,50.00 (Bonds)	52,00.00	14,95.02
	Guarantee for repayment of loans raised by issue of bonds and repayment of interest at stipulated rates obtined from other financial institutions and payment of dividend at varying rates on shares issued by the Corporation.			
	TOTAL-3	56,50.00	52,00.00	14,95.02
4-STATE ROAD TRASPORT CORPORATION (1)*				
(i)	Jammu and Kashmir State Road Transport Corporation	6,00.00	6,00.00	Nil
	Guarantee for repayment of cash credit obtained from Jammu and Kashmir Bank Ltd.			
	TOTAL-4	6,00.00	6,00.00	Nil
5- OTHER INSTITUTIONS (10)*				
A-PRIVATE FIRMS - (3)*				
(i)	Forest lessees	Awaited	Awaited	Awaited
(ii)	Technocrats	Awaited	Awaited	Awaited
(iii)	Tonga Wallas	Awaited	Awaited	Awaited
B- GOVERNMENT COMPANIES (7)*				
(i)	The Jammu and Kashmir Handicrafts (Sales and Export) Corporation Limited	1,40.00	1,40.00	Nil
	Guarantee for repayment of cash credit obtained from Jammu and Kashmir Bank Ltd.			
(ii)	The Jammu and Kashmir Horticulture Produce Marketing and Processing Corporation Limited	5,91.79	5,91.79	24,38.30
	Guarantee for repayment of Principal & Interest of loan raised from State Bank of India			

9 - STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT- (Contd.)**B. The particulars of the guarantees are given below:**

S. No	Public or other body for which guarantee has been given and brief nature of gurarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March, 2010	
			Principal	Interest
(₹ in Lakh)				
B- GOVERNMENT COMPANIES (7)*(Concl.)				
(iii)	The Jammu and Kashmir State Handloom Development Corporation Limited Guarantee for repayment of cash credit obtained from Jammu and Kashmir Bank Ltd. to the extent of Rs. 2,50,00 lakh	#2,50.00	62.65	31.15
(iv)	The Jammu and Kashmir Scheduled Castes, Scheduled Tribes and Backward Classes Development Corporation Limited Guarantee for repayment of loans and payment of interest at stipulated rates raised from other financial Institutions .	32,61.72	27,63.86	41.34
(v)	The Jammu and Kashmir Women's Development Corporation Limited Guarantee for repayment of loans raised from other financial Institutions.	14,69.82	14,69.82	Nil
(vi)	Himalayan Wool Combers Limited Guarantee for repayment of loans and payment of interest at stipulated rates raised from other financial Institution .	1,18.45	1,18.45	1,64.66
(vii)	The Jammu and Kashmir State Handloom Handicrafts Raw Material Supplies Organisation Limited Note:- The company was wound-up in 2000-01 vide cabinet decision No 129/12 dated 18-08-2010.However, sums guaranteed continue to be outstanding as 31-03-2010.	40.00	40.00	-
TOTAL-5		58,71.78	51,86.57	26,75.45
Grand Total=1+2+3+4+5		47,47,73.81	29,95,24.50	41,70.47

The maximum amount guaranteed(Principal only)and sums guaranteed Outstanding as on 31.03. 2008 was ₹ 250.00 lakh instead of ₹ 2,90.87 Lakhs and Principal Outstanding was shown also ₹.290.87 lakhs instead of ₹ 1,11.02 Lakhs as clarified now by the company (J & K Handloom Corp. Ltd.)

9 - STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT (Conclld.)

EXPLANATORY NOTE

(A) Guarantee Redemption Fund: The State Government set up Guarantee Redemption Fund in the year 2005-06. The Detailed account of fund is given below:

	(₹ in Lakh)
(i) Opening Balance as on 01.04.2009	1,00.00
(ii) Add: Amount transferred to the Fund during the year 2009-10	3,20.00 s
(iii) Total	4,20.00
(iv) Deduct: Amount met from the Fund for discharge of invoked Guarantees	NIL
(v) Closing Balance as on 31.03.2010	4,20.00
(vi) Amount of Investment made out of Guarantee Redemption Fund:	NIL

The State Legislature has passed "The J&K Fiscal Responsibilities and Budget Management Act, 2005 laying down the limits within which State Government may give Guarantees on the security of the Consolidated Fund of the State. Under the Act, State Government shall ensure that total outstanding debt, excluding Public Account, and risk weighted outstanding Guarantees in a year shall not exceed twice the amount of the estimated receipts in the Consolidated Fund of the State at the close of the financial year. The total of the debt and risk weighted outstanding Guarantees were to the extent of ₹ 2,15,85,53.03 Lakh (Principal) against estimated receipt under Consolidated Fund amounting to ₹ 2,15,76,18.69 Lakh as on 31st of March, 2010 which was within limit.

(B) Give details of Guarantees Invoked.	NIL
(C) Details of 'Letter of Comfort' issued during the year	NIL

\$ The Provision for the amount to be transferred to the fund during the year 2009-10 was ₹ 1,00.00 Lakh, ₹ 2,20.00 Lakh pertaining to the previous years adjusted during, 2009-10 as a result of reconciliation with State Government.

* Figures in brackets indicate the No. of Institutions.

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2009-2010			2008-2009		
	Charged	Voted	Total	Charged	Voted	Total
	(₹ in lakhs)					
Expenditure Heads (Revenue Account)	21,60,14.74	1,31,63,74.38	1,53,23,89.12	15,93,86.27	1,04,53,59.18	1,20,47,45.45
Expenditure Heads (Capital Account)	-	62,33,76.40	62,33,76.40	-	49,64,23.15	49,64,23.15
Disbursement under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (a)	35,73,90.47	49,11.92	36,23,02.39	33,51,60.45	42,41.55	33,94,02.00
Total	57,34,05.21	1,94,46,62.70	2,51,80,67.91	49,45,46.72	1,54,60,23.88	2,04,05,70.60

(a) The figures have been arrived as follows:-

E. Public Debt

Internal Debt of the

State Government 35,50,19.84 - 35,50,19.84 32,05,63.58 - 32,05,63.58

Loans and Advances from the Central

Government 23,70.63 - 23,70.63 1,45,96.87 1,45,96.87

F. Loans and Advances*

Loans for General Services

- - - - -

Loans for Social Services

- 20,85.07 20,85.07 - 50.86 50.86

Loans for Economic Services

- 27,02.51 27,02.51 - 41,61.01 41,61.01

Loans to Government servants, etc.

- 1,24.34 1,24.34 - 29.68 29.68

Loans for Misc.

- - - - -

G. Inter-State Settlement

Inter-State Settlement

- - - - -

H. Transfer to Contingency Fund

Transfer to

Contingency Fund

- - - - -

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2008-09 and 2009-10 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2008-2009	24.24	75.76
2009-2010	22.77	77.23

* Detailed account is given in Statement No. 16 at Pages 208-225

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

Heads	Actuals		% Increase (+) / Decrease (-) during the year (₹ in Lakh)
	2009-10	2008-09	
(1)	(2)	(3)	(4)
RECEIPT HEADS - (Revenue Account)			
A- TAX REVENUE# -			
(a) Taxes on Income and Expenditure-			
0020- Corporation Tax-			
901- Share of net Proceeds assigned to States	8,81,03.00	6,71,72.00	31
Total-0020	8,81,03.00	6,71,72.00	31
0021- Taxes on Income other than Corporation Tax-			
901- Share of net proceeds assigned to States	4,90,77.00	4,21,75.00	16
Total-0021	4,90,77.00	4,21,75.00	16
Total-(a)-Taxes on Income and Expenditure	13,71,80.00	10,93,47.00	25
(b) Taxes on Property and Capital Transactions-			
0029- Land Revenue-			
101- Land Revenue / Tax	15,16.59	61,96.47	(-)76
800- Other Receipts	24.37	1,56.17	(-)84
Total- 0029	15,40.96	63,52.64	(-)76
0030- Stamps and Registration Fees-			
01- Stamps-Judicial-			
101- Court Fees realised in Stamps	99.68	34.59	*
102- Sale of Stamps	8,01.33	5,48.82	46
Total-01	9,01.01	5,83.41	54
02- Stamps-Non-Judicial-			
102- Sale of Stamps	51,96.55	41,75.20	24
800- Other Receipts	0.28	0.14	100
Total-02	51,96.83	41,75.34	24
03- Registration Fees-			
104- Fees for Registering Documents	8,53.04	9,54.84	(-)11
Total-03	8,53.04	9,54.84	(-)11
Total-0030	69,50.88	57,13.59	22
0032- Taxes on Wealth-			
60- Other than Agricultural Land-			
901- Share of net proceeds assigned to States	1,99.00	61.00	*
Total-60	1,99.00	61.00	*
Total-0032	1,99.00	61.00	*
Total-(b)-Taxes on Property and Capital Transactions	86,90.84	1,21,27.23	(-)28
(c) Taxes on Commodities and Services-			
0037- Customs-			
901- Share of net proceeds assigned to States	2,99,62.00	3,91,51.00	(-)23
Total-0037	2,99,62.00	3,91,51.00	(-)23

The figures are net after taking into account refunds.

* More than hundred percent across Statement No-11

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

(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
A- TAX REVENUE-(Concltd.)			
(c) Taxes on Commodities and Services-(Concltd.)			
0038- Union Excise Duties-			
02- Duties assigned to States-			
901- Share of net proceeds assigned to States	2,41,35.00	3,41,47.00	(-)29
Total-02	2,41,35.00	3,41,47.00	(-)29
Total-0038	2,41,35.00	3,41,47.00	(-)29
0039- State Excise-			
101- Country Spirits	29,02.86	1,45,48.79	(-)80
103- Malt Liquor	-	1.39	(-)100
104- Liquor	2,64,75.40	93,17.56	*
800- Other Receipts	-	0.10	(-)100
Total-0039	2,93,78.26	2,38,67.84	23
0040- Taxes on Sales, Trades etc.			
102- Receipts under State Sales Tax Act	19,80,46.28	16,95,38.95	17
103- Tax on sale of motor spirits and lubricants	0.83	-	100
104- Surcharge on Sales Tax	48,89.00	3,35.69	*
800- Other Receipts	1,16,36.39	1,37,24.09	(-)15
Total-0040	21,45,72.50	18,35,98.73	17
0041- Taxes on Vehicles-			
102- Receipts under the State Motor Vehicles Taxation Acts	83,09.72	65,46.82	27
Total-0041	83,09.72	65,46.82	27
0042- Taxes on Goods and Passengers-			
102- Tolls on Roads	2,93,35.21	2,51,06.93	17
103- Tax collections -Passenger Tax.	6,07.94	20,32.21	(-)70
Total-0042	2,99,43.15	2,71,39.14	10
0043- Taxes and Duties on Electricity-			
101- Taxes on Consumption and Sale of Electricity	1,20,34.51	1,50,75.78	(-)20
Total-0043	1,20,34.51	1,50,75.78	(-)20
0045- Other Taxes and Duties on Commodities and Services-			
101- Entertainment Tax	1.27	1.26	1
800- Other Receipts	0.77	0.01	*
901- Share of net proceeds assigned to States	-	(-)11.00	100
Total-0045	2.04	(-)9.73	*
Total-(c)-Taxes on Commodities and Services	34,83,37.18	32,95,16.58	6
Total-A-Tax Revenue	49,42,08.02	45,09,90.81	10
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	5,04.93	2,16.50	*
800- Other Receipts	5,58.36	13,49.01	(-)59
Total-04	10,63.29	15,65.51	(-)32
Total-0049	10,63.29	15,65.51	(-)32

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

(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(b) Interest Receipts, Dividends and Profits-(Concl'd.)			
0050- Dividends and Profits-			
200- Dividends from Other Investments	44,16.23	40,85.56	8
Total-0050	44,16.23	40,85.56	8
Total-(b)-Interest Receipts, Dividends and Profits	54,79.52	56,51.07	(-)3
(c) Other Non-Tax Revenue-			
(i) General Services-			
0051- Public Service Commission-			
105- State Public Service Commission-			
Examination fees	0.06	0.53	(-)89
Total-0051	0.06	0.53	(-)89
0055- Police-			
102- Police Supplied to other Parties	75.36	-	100
103- Fees, Fines and Forfeitures	11,15.60	7,59.81	47
104- Receipts under Arms Act	16.56	22.92	(-)28
800- Other Receipts	76.20	2,52.50	(-)70
Total-0055	12,83.72	10,35.23	24
0056- Jails-			
102- Sale of Jail Manufactures	6.88	5.35	29
800- Other Receipts	3.48	4.76	(-)27
Total-0056	10.36	10.11	2
0058- Stationery and Printing -			
101- Stationery Receipts	3,60.37	5,43.77	(-)34
102- Sale of Gazettes etc.	3.34	-	100
200- Other Press Receipts	65.18	-	100
Total-0058	4,28.89	5,43.77	(-)21
0059- Public Works-			
01- Office Buildings-			
011- Rents	23.91	6.84	*
800- Other Receipts	5,58.10	5,99.33	(-)7
Total-01	5,82.01	6,06.17	(-)4
60- Other Buildings-			
800- Other Receipts	0.88	0.48	83
Total-60	0.88	0.48	83
80- General-			
011- Rents	21.39	7.68	*
102- Hire Charges of Machinery and Equipment	4,03.45	1,97.16	*
800- Other Receipts	13,79.47	8,77.92	57
Total-80	18,04.31	10,82.76	67
Total 0059	23,87.20	16,89.41	41
0070- Other Administrative Services-			
01- Administration of Justice-			
102- Fines and Forfeitures	7,56.26	13,06.48	(-)42
800- Other Receipts	4.19	7.20	(-)42
Total-01	7,60.45	13,13.68	(-)42

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

	(1)	(2)	(3)	(4)
				(₹ in lakh)
RECEIPT HEADS - (Revenue Account)-(Contd.)				
B- NON-TAX REVENUE-(Contd.)				
(c) Other Non-Tax Revenue-(Contd.)				
(i) General Services-(concl.)				
0070- Other Administrative Services-(Concl.)				
02- Elections-				
104- Fees, Fines and Forfeitures	0.87	-		100
Total-02	0.87	-		100
60- Other Services-				
103- Receipts under Explosive Act	0.01	-		100
105- Home Guards	0.13	-		100
109- Fire Protection and Control	0.07	-		100
114- Receipts from Motor Grages etc.	10.53	-		100
115- Receipts from Guest Houses, Government Hostels etc.	47.29	71.13		(-)34
800- Other Receipts	3.09	3.98		(-)22
Total-60	61.12	75.11		(-)19
Total-0070	8,22.44	13,88.79		(-)41
0071- Contributions and Recoveries towards Pension and other Retirement Benefits-				
01- Civil-				
101- Subscriptions and Contributions	3,91.66	90.36		*
800- Other Receipts	-	0.47		(-)100
Total-01	3,91.66	90.83		*
Total-0071	3,91.66	90.83		*
0075- Miscellaneous General Services-				
101- Unclaimed Deposits	7.82	1,20.12		(-)93
800- Other Receipts	28.91	40.02		(-)28
Total-0075	36.73	1,60.14		(-)77
Total-(i)-General Services	53,61.06	49,18.81		9
(ii) Social Services-				
0202- Education, Sports, Art and Culture-				
01- General Education-				
101- Elementary Education-				
Admission Fees and other Fees	1,43.30	1,25.58		14
102- Secondary Education-				
Admission Fees and other Fees	38.80	20.29		91
103- University and Higher Education-				
Admission Fees and other Fees	19.13	5.03		*
800- Other Receipts	1.65	0.22		*
Total-01	2,02.88	1,51.12		34
02- Technical Education-				
101- Tuition and other Fees	5.82	5.46		7
800- Other Receipts	10.97	1.99		*
Total-02	16.79	7.45		*

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

(1)	(2)	(3)	(4)
			(₹ in lakh)
RECEIPT HEADS - (Revenue Account) - (Contd.)			
B- NON-TAX REVENUE - (Contd.)			
(c) Other Non-Tax Revenue - (Contd.)			
(ii) Social Services - (Contd.)			
0202- Education, Sports, Art and Culture - (Concl.)			
03- Sports and Youth Services-			
101- Physical Education - Sports and Youth Welfare	1.41	0.83	70
800- Other Receipts	0.24	1.06	(-)77
Total-03	1.65	1.89	(-)13
04- Art and Culture			
101- Archives and Museums	0.03	-	*
800- Other Receipts	0.11	-	100
Total-04	0.14	-	100
Total-0202	2,21.46	1,60.46	38
0210- Medical and Public Health-			
01- Urban Health Services-			
020- Receipts from Patients for Hospital and			
Dispensary Services			
104- Medical Store Depots	1,97.09	1,84.10	7
800- Other Receipts	91.98	77.74	18
Total-01	95.27	67.49	41
Total-01	3,84.34	3,29.33	17
02- Rural Health Services-			
101- Receipts/Contributions from Patients and			
Others			
800- Other Receipts	9.93	5.95	67
Total-02	8.89	33.44	(-)73
Total-02	18.82	39.39	(-)52
03- Medical Education, Training & Research-			
101- Ayurveda			
102- Homeopathy	-	52.09	(-)100
105- Allopathy	-	49.42	(-)100
Total -03	2,29.83	94.31	*
Total -03	2,29.83	1,95.82	17
04- Public Health-			
104- Fees and Fines etc.			
105 Receipts from Public Health Laboratories	2,55.04	3,78.67	(-)33
800- Other Receipts	0.13		100
Total-04	60.25	1.29	*
Total-04	3,15.42	3,79.96	(-)17
80- General-			
800- Other Receipts	0.41	47.77	(-)99
Total-80	0.41	47.77	(-)99
Total-0210	9,48.82	9,92.27	(-)4
0211- Family Welfare-			
800- Other Receipts			
Total-0211	2.12	0.15	*
Total-0211	2.12	0.15	*

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

(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(ii) Social Services-(Contd.)			
0215- Water Supply and Sanitation-			
01- Water Supply-			
102- Receipts from Rural Water Supply Schemes	7,73.54	8,06.88	(-)4
103- Receipts from Urban Water Supply Schemes	9.82	-	100
104- Fees, Fines Etc.	2.45	-	100
800- Other Receipts	4,27.24	5,82.27	(-)27
Total-01	12,13.05	13,89.15	(-)13
02- Sewerage & Sanitation-			
103- Receipts from Swerage Schemes	0.65	-	100
800- Other Receipts	1,02.04	75.88	34
Total-02	1,02.69	75.88	35
Total 0215	13,15.74	14,65.03	(-)10
0216- Housing-			
01- Government Residential Buildings-			
106- General Pool Accommodation	8.75	1.39	*
700- Other Housing	1,64.00	1,26.21	30
Total-01	1,72.75	1,27.60	35
02- Urban Housing-			
800- Other Receipts	7.94	16.48	(-)52
Total-02	7.94	16.48	(-)52
03- Rural Housing-			
800- Other Receipts	1.46	1.95	(-)25
Total-03	1.46	1.95	(-)25
80- General-			
800- Other Receipts	2.94	2.43	21
Total-80	2.94	2.43	21
Total-0216	1,85.09	1,48.46	25
0217- Urban Development-			
03- Integrated Development of Small and Medium Towns.			
800- Other Receipts	2.38	-	100
Total 03	2.38	-	100
60- Other Urban Development Schemes-			
191- Receipt from Municipalities etc.	0.63	2.05	(-)69
800- Other Receipts	16.38	8.10	*
Total-60	17.01	10.15	68
Total-0217	19.39	10.15	91
0220- Information and Publicity-			
113- Receipts from other publications	-	0.02	(-)100
800- Other Receipts	0.55	5.60	(-)90
Total-60	0.55	5.62	(-)90
Total-0220	0.55	5.62	(-)90

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

(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(ii) Social Services-(Concl'd.)			
0230- Labour and Employment-			
101- Receipts under Labour Laws	1,27.57	1,46.32	(-)13
102- Fees for Registration of Trade Unions	0.49	1.09	(-)55
103- Fees for Inspection of Steam Boilers	0.05	0.19	(-)74
104- Fees realised under Factory's Act	0.91	14.49	(-)94
800- Other Receipts	32.56	4.52	*
Total-0230	1,61.58	1,66.61	(-)3
0235- Social Security and Welfare -			
60- Other Social Security and Welfare Programmes-			
800- Other Receipts	3,81.20	1,48.01	*
Total-60	3,81.20	1,48.01	*
Total-0235	3,81.20	1,48.01	*
0250- Other Social Services-			
102- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.72	-	100
800- Other Receipts	0.63	1.56	(-)60
Total-0250	1.35	1.56	(-)13
Total-(ii)-Social Services	32,37.30	30,98.32	4
(iii) Economic Services-			
0401- Crop Husbandry-			
103- Seeds	3,15.77	2,91.67	8
119- Receipts from Horticulture and Vegetable Crops	1,25.29	-	100
800- Other Receipts	82.04	2,08.01	(-)61
Total-0401	5,23.10	4,99.68	5
0403- Animal Husbandry-			
102- Receipts from Cattle and Buffalo Development	1,26.28	2,52.93	(-)50
103- Receipts from Poultry Development	55.93	7.08	*
104- Receipts from Sheep and Wool Development	2,74.51	2,07.84	32
105- Receipts from Piggery Development	46.40	-	100
106- Receipts from fodder and feed Development	0.20	-	100
800- Other Receipts	10.09	2.38	*
Total-0403	5,13.41	4,70.23	9
0405- Fisheries-			
102- License Fees, Fines etc.	95.16	85.65	11
103- Sale of fish, fish seeds etc.	4.71	52.19	(-)91
800- Other Receipts	2,13.87	1,11.45	92
Total-0405	3,13.74	2,49.29	26
0406- Forestry and Wild Life-			
01- Forestry-			
101- Sale of timber and other forest produce	30,49.87	14,31.23	*
102- Receipts from Social and farm Forestries	35.64	4.31	*

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

(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(iii) Economic Services-(Contd.)			
0406- Forestry and Wild Life-(Concl.)			
01- Forestry-(Concl.)			
103- Receipts from environment forestry	12.93	-	100
104- Receipts from Forest Plantation	61.03	-	100
112- Rosin and Turpentine Factories	46.22	-	100
800- Other Receipts	3,18.43	1,18.83	*
Total-01	35,24.12	15,54.37	*
02- Environmental Forestry and Wild Life-			
112- Public Gardens	1,57.55	5,25.38	(-)70
800- Other Receipts	63.93	10,80.95	(-)94
Total-02	2,21.48	16,06.33	(-)86
Total-0406	37,45.60	31,60.70	19
0408- Food Storage and Warehousing-			
102- Storage and Warehousing	3.54	3.53	0.28
800- Other Receipts	0.28	-	100
Total-0408	3.82	3.53	8
0425- Cooperation-			
101- Audit Fees	9.59	1.12	*
800- Other Receipts	4.40	10.17	(-)57
Total-0425	13.99	11.29	24
0435- Other Agricultural Programmes-			
102- Fees for quality control grading of Agricultural Products	1.04	1.51	(-)31
800- Other Receipts	3.06	1.67	83
Total-0435	4.10	3.18	29
0506- Land Reforms-			
800- Other Receipts	0.83	0.67	24
Total-0506	0.83	0.67	24
0515- Other Rural Development Programmes-			
102- Receipts from Community Development Projects	0.12	2.91	(-)96
800- Other Receipts	15.47	10.05	54
Total-0515	15.59	12.96	20
0575- Other Special Areas Programmes-			
02- Backward Areas-			
255- Police	-	1.51	(-)100
259- Public Works	6.19	1.52	*
313- Forestry and Wild life	0.24	6.90	(-)97
334- Power Projects	1.67	11.31	(-)85
Total-02	8.10	21.24	(-)62

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

(1)	(2)	(3)	(4)
			(₹ in lakh)
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(iii) Economic Services-(Contd.)			
0575- Other Special Areas Programmes-(Concl.)			
04- Ladakh Autonomous Hill Development Council-			
113- Receipts creditable to Consolidated Fund	1,39.97	1,40.13	#
Total 04-	1,39.97	1,40.13	#
60- Others-			
800- Other Receipts	3,18.03	2,35.11	35
Total -60	3,18.03	2,35.11	35
Total-0575	4,66.10	3,96.48	18
0701- Major and Medium Irrigation-			
01- Major Irrigation-Commercial-			
601- Ranbir Canal	25.89	4.50	*
602- Pratap Canal	4.85	0.21	*
603- Kathua Feeder Canal	6.56	6.56	-
619- Martand Canal	2.88	2.88	-
631- Ahizi Canal	1.58	1.58	-
632- Zainagir Canal	1.70	1.70	-
800- Other Receipts	40.62	0.10	*
Total-01	84.08	17.53	*
80- General-			
800- Other Receipts	52.44	49.93	5
Total-80	52.44	49.93	5
Total-0701	1,36.52	67.46	*
0702- Minor Irrigation-			
01- Surface Water-			
101- Receipts from water tanks	1.69	-	100
800- Other Receipts	0.17	46.55	(-)100
Total-01	1.86	46.55	(-)96
03- Command Area Development-			
602- Plantation Sale Proceeds of Farm			
Wheat / Paddy	0.04	-	100
800- Other Receipts	73.31	55.25	33
Total-03	73.35	55.25	33
04- Flood Control-			
800- Other Receipts	0.50	4.87	(-)90
Total-04	0.50	4.87	(-)90
80- General-			
800- Other Receipts	3,33.87	1,60.02	*
Total-80	3,33.87	1,60.02	*
Total-0702	4,09.58	2,66.69	54

Negligible

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

	(1)	(2)	(3)	(4)
	(₹ in lakh)			
RECEIPT HEADS - (Revenue Account) - (Contd.)				
B- NON-TAX REVENUE- (Concl.)				
(c) Other Non-Tax Revenue- (Concl.)				
(iii) Economic Services- (Concl.)				
0801- Power-				
05- Transmission and Distribution-				
800- Other Receipts		7.58	59.79	(-)87
Total-05		7.58	59.79	(-)87
06- Rural Electrification-				
800- Other Receipts		1,15,04.13	99,59.31	15
Total-06		1,15,04.13	99,59.31	15
80 General				
800- Other Receipts		6,08,52.24	5,29,79.04	15
Total-80		6,08,52.24	5,29,79.04	15
Total - 0801		7,23,63.95	6,29,98.14	15
0851- Village and Small Industries-				
101- Industrial Estates		6.61	1,30.37	(-)95
102- Small Scale Industries		39.74	21.23	87
103- Handloom Industries		12.43	12.09	3
104- Handicraft Industries		54.01	50.22	8
107- Sericulture Industries		73.03	91.17	(-)20
800- Other Receipts		-	0.15	(-)100
Total-0851		1,85.82	3,05.23	(-)39
0852- Industries-				
80- General-				
800- Other Receipts		-	0.09	(-)100
Total-80		-	0.09	(-)100
Total-0852		-	0.09	(-)100
0853- Non-Ferrous Mining and Metallurgical Industries-				
102- Mineral concession fees, rents and royalties		22,61.52	13,87.84	63
800- Other Receipts		2,72.44	98.63	*
Total-0853		25,33.96	14,86.47	70
1452- Tourism-				
103- Receipts from Tourists Transport		0.12	-	100
105- Rent and Catering Receipts		6.10	17.65	(-)65
800- Other Receipts		98.50	43.97	*
Total-1452		1,04.72	61.62	70
1475- Other General Economic Services-				
102- Statistics		2.21	-	100
102- Patent Fees		2.54	-	100
106- Fees for Stamping Weights and Measures		78.55	53.01	48
800- Other Receipts		6.97	1.36	*
Total-1475		90.27	54.37	66
Total-(iii)-Economic Services		8,14,25.10	7,00,48.08	16
Total-(c)-Other Non-Tax Revenue		9,00,23.46	7,80,65.21	15
Total-B-Non-Tax Revenue		9,55,02.98	8,37,16.28	14

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

(1)	(2)	(3)	(4)
			(₹ in lakh)
RECEIPT HEADS - (Revenue Account) - (Contd.)			
C- GRANTS-IN-AID AND CONTRIBUTION -			
1601- Grants-in-aid from Central Government-			
01- Non-Plan Grants-			
104- Grants under the Proviso to Art. 275(I) of the Constitution.	25,00,38.00	25,74,65.00	(-)3
106- Grants from Central Road Fund	1,17,42.00	54,01.00	*
109- Grants towards Contribution to Calamity Relief Fund	1,08,27.50	35,37.50	*
800- Other Grants-			
Relief and Rehabilitation	1,34,98.31	1,91,63.76	(-)30
Modernization of Police Force	87,16.13	45,63.02	91
Security Related Expenditure	3,78,01.32	5,58,89.76	(-)32
Special Assistance to Police Force	77,58.75	-	100
Disaster Management Plan	10.63	-	100
Central Migrant Pension	1.83	-	100
Arrears on Account of 6th Pay Commission			
Report Implementation to Civil Central Pensioners	2.42	-	100
Reimbursement of Expenditure on account of translation charges of Central Act	0.22	-	100
4th All India Census for upgradation of data base	10.00	-	100
Total 01	34,04,07.11	34,60,20.04	(-)2
02- Grants for State / Union Territory Plan Schemes-			
101- Block Grants-			
Special Plan Assistance	39,45,00.00	4,28,78.80	*
Special Central Plan Assistance for Border Area Development Programme (BADP)	98,77.74	1,33,94.88	(-)26
Special Plan Assistance for Prime Minister's Reconstruction Programme (PMRP)	1,22,45.00	10,12,97.00	88
Special Plan Assistance for Power Reforms.(APR)	11,70,00.00	2,70,00.00	*
Special Plan Assistance for Baghliar Project	-	5,07,43.00	(-)100
Central Assistance under Nutrition Programme for Adolescent Girls	1,06.03	30.13	*
Normal Central Assistance	14,88,99.66	16,84,07.25	(-)12
Central Assistance for Externally Aided Projects (EAP)	2,85,83.13	1,73,21.88	65
National Social Assistance Programme i.e Annapurna	24,98.00	21,98.09	14
Accelerated Power Development Reforms Programme (APDRP)	1,30,84.00	26,43.00	*
Accelerated Irrigation Benefits Programme (AIBP)	1,57,55.47	4,28,23.94	(-)63

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

(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account) - (Contd.)			
C- GRANTS-IN-AID AND CONTRIBUTION - (Contd.)			
1601- Grants-in-aid from Central Government - (Contd.)			
02- Grants for State Plan Schemes - (Concl.)			
101- Block Grants - (Concl.)			
Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	37,23.15	22,08.97	69
Grants for E-Governance	7,57.00	-	100
National Social Assistance Programme	2,12,11.12	-	100
Additional Central Assistance	17,23.92	-	100
Total-101	76,99,64.22 *	47,09,46.94	63
800- Other Grants-			
Rashtriya Krishi Vikas Yojana	42,85.00	-	100
Tribal Sub Plan	5,46.53	24,57.57	(-)78
Total-800	48,31.53	24,57.57	97
Total-02	77,47,95.75	47,34,04.51	64
03- Grants for Central Plan Schemes-			
800- Other Grants-			
Agriculture Census	-	19.40	(-)100
Transport Subsidy (Seeds)	-	30.39	(-)100
Seed Infrastructure Facilities	-	2,13.99	(-)100
Welfare of Schedule Caste/Schedule Tribe	-	1,71.00	(-)100
Management of Wullar Wet Land	-	33.78	(-)100
Management of Mansar Wet Land	39.98	-	100
Conducting of Live Stock Census	-	1,00.00	(-)100
National Iodine Deficiency Disease Control Programme	-	11.30	(-)100
Development of Sports and Games	-	6.70	(-)100
Development and strengthening of infrastructure facility for production of quality seeds	5,78.72	-	100
Improvement of Existing Polytechnics	28,48.00	-	100
Total-03	34,66.70	5,86.56 *	
04- Grants for Centrally Sponsored Plan Schemes-			
800- Other Grants-			
<i>Ministry of Health and Family Welfare-</i>			
National Iodine Deficiency Disease Control Programme	12.55	-	100
Family Welfare Programme (Infrastructure)	39,90.41	20,91.07	91
<i>Ministry of Urban Development-</i>			
Accelerated Urban Water Supply Scheme	-	95.05	(-)100

* Includes ₹ 2,41,23.32 lakh (₹ 17,23.50 lakh, Accelerated Irrigation Benefits Programme-AIBP, ₹ 23,24.15 lakh, Additional Central Assistance for Externally Aided Projects- EAP, ₹ 7,57.00 lakh, National E-Governance, NEG, ₹ 40,08.92 lakh, Jawahar Lal Nehru National Urban Renewal Mission, JI, JNNURM, and ₹ 1,53,09.75 lakh, Normal Central Assistance-NCA) released on 31.03.2009 has been credited by the bank during 2009-2010. Further, out of total amount of ₹ 75,45,32.43 lakh released by the Government of India during 2009-2010, under Minor Head 101-“Block Grants” below Sub Major Head 02-“Grants for State Plan Schemes”, an amount of ₹ 86,91.53 lakh (Accelerated Irrigation Benefits Programme AIBP) released on 31st, March, 2010 has not been credited by the bank during 2009-2010.

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

(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account) - (Contd.)			
C- GRANTS-IN-AID AND CONTRIBUTION - (Contd.)			
1601- Grants-in-aid from Central Government - (Contd.)			
04- Grants for Centrally Sponsored Plan Schemes - (Contd.)			
800- Other Grants - (Contd.)			
<i>Ministry of Human Resources-</i>			
Integrated Child Development Schemes	1,01,50.17	14,83.32	*
Strengthening of Teacher's Training Institutions	8,42.24	11,79.84	(-)29
Mid Day Meals	24,34.04	40,75.54	(-)40
Preparatory Activities for implementation of Rashtrya Madhyamik Shiksha Abhiyan(RMSA)	2,20.00	-	100
Procurement of Kitchen Devices.	3,86.95	-	100
<i>Ministry of Agriculture-</i>			
National Project on Render Pest Eradication Programme.	25.00	35.54	(-)30
Fisheries Training and Extension	1,72.50	1,29.58	33
Control of Animal Disease.	-	6,03.48	(-)100
Improvement of Crop Statistics	-	42.13	(-)100
Integrated Scheme of Oil Seeds, Pulses, Oil Palm and Maize (ISOPOM)	82.62	-	100
Oil Seed Production Programme	1,46.73	-	100
Macro Management on Agriculture	27,76.93	18,40.00	51
<i>Ministry of Defence-</i>			
Social Security for Maintenance of Zila Sainik Boards	-	56.09	(-)100
<i>Ministry of Tribal-</i>			
Post Matric Scholarship	1,73.22	1,63.90	6
<i>Ministry of Law and Justice-</i>			
Infrastructure Facility for Judiciary	5,08.00	4,13.52	23
<i>Ministry of Rural Development-</i>			
Accelerated Water Supply Scheme	1,52,12.20	1,66,34.92	(-)9
Accelerated Urban Water Supply Schemes	-	16,07.00	(-)100
<i>Ministry of Textiles-</i>			
Din Dayal Hathkarga Protsahan Yojna (DDHPY)	71.84	-	100
Handloom Industries	-	1,42.64	(-)100
<i>Ministry of Rural Area and Employment-</i>			
Integrated Development of Small and Medium Towns	-	7,50.00	(-)100
Rajiv Gandhi Mission for Drinking Water.	-	3,65,51.00	(-)100
<i>Ministry of Water Resources Development-</i>			
Census of Minor Irrigation Schemes.	-	20.76	(-)100
Command Area Development Programmes.	-	65.62	(-)100

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Concl.)

(1)	(2)	(3)	(4)
(₹ in lakh)			
RECEIPT HEADS - (Revenue Account)-(Concl.)			
C- GRANTS-IN-AID AND CONTRIBUTIONS - (Concl.)			
1601- Grants-in-aid from Central Government-(Concl.)			
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	(-)100
<i>Ministry of Panchayati Raj-</i>			
Assistance for Backward Regions Grant Fund (BRGF).	79,77.60	7,50.00	*
<i>Ministry of Welfare-</i>			
Post Matric Scholarship to SC students	7,08.89	14,89.22	(-)52
Other Social Security and Welfare Programmes	2,55.55	-	100
Merit-cum Means Scholarship for Students of Minority Community.	2,73.07	-	100
<i>Ministry of Environment and Forestry-</i>			
National Parks and Sanctuaries	2,67.20	4,94.47	(-)46
Recovery Programme for critically endangered species and their habitats (HANGUL)	99.00	-	100
Forest Protection Scheme	-	16.50	(-)100
<i>Ministry of Labour-</i>			
Modernization of Industrial Training Institutes	13,45.42	9,36.46	44
<i>Ministry of Railway</i>			
Construction of Railway Station Baramulla and Qazigund	20,00.00	-	100
<i>Ministry of Consumer Affairs</i>			
Construction of Godown at Lethpora	2,00.00	-	100
<i>Ministry of Home Affairs</i>			
Revamping of Civil Defence	69.00	-	100
Total-04	5,04,01.13	7,55,33.61	(-)33
Total-1601	1,16,90,70.69	89,55,44.72	31
Total-C-Grants-in-aid and Contributions	1,16,90,70.69	89,55,44.72	31
Grand Total-Receipt Heads (Revenue Account)	1,75,87,81.69	1,43,02,51.81	23
Receipt Heads- (Capital Account)-			
4000- Miscellaneous Capital Receipts-			
01- Civil-			
105- Retirement of Capital/Disinvestment of Cooperatives Societies / Banks.			
	28,09.50	-	100
Total-4000	28,09.50	-	100
Total Receipt Heads -(Capital Account)	28,09.50	-	100
Grand Total-	1,76,15,91.19	1,43,02,51.81	23

Explanatory Note to Statement No.-11

Revenue Receipts - The increase of ₹ 32,85,29.88 Lakh in Revenue Receipts (from ₹ 1, 43,02,51.81 Lakh in 2008-2009 to ₹ 1,75,87,81.69 Lakh in 2009-2010) was mainly under the following heads: -

S. No.	Major Head of Account	Actuals		Increase	Reasons
		2009-10	2008-09		
		(₹ in lakh)			
1.	1601- Grants - in - Aid from Central Government	1,16,90,70.69	89,55,44.72	27,35,25.97	Increase is due to release of more grants on account of increased Central assistance under various grants.
2.	0040 – Taxes on Sales, Trades etc.	21,45,72.50	18,35,98.73	3,09,73.77	Increase is mainly due to more receipts under State Sales Tax Act.
3.	0020- Corporation Tax	8,81,03.00	6,71,72.00	2,09,31.00	Increase is due to more share of net proceeds to assigned to State.
4.	0801 – Power	7,23,63.95	6,29,98.14	93,65.81	The increase in revenue under power is due to collection of more receipts on account of power tariff.
5	0021-Taxes on Income other than Corporation Tax	4,90,77.00	4,21,75.00	69,02.00	Increase is due to more share of net proceeds assigned to State.
6	0039-State Excise	2,93,78.26	2,38,67.84	55,10.42	The increase is mainly due to more sale of 'country spirits'.
7	0042 – Taxes on Goods and Passengers.	2,99,43.15	2,71,39.14	28,04.08	Increase is mainly due to more collection of "Tolls on Road" and "Passenger Tax" collection.
8	0041-Taxes on Vehicles	83,09.72	65,46.82	17,62.90	Increase is mainly due to collection of more receipts under State Motor Vehicles Taxation.
9	0030-Stamps and Registration fees	69,50.88	57,13.59	12,37.29	The increase is mainly due to more sale of stamps judicial and non judicial.

Explanatory Note to Statement No.-11 (Concl.)

S. No.	Major Head of Account	Actuals		Increase	Reasons
		2009-10	2008-09		
		(₹ in lakh)			
10	0853- Non Ferrous Mining and Metallurgical Industries	25,33.96	14,86.47	10,47.49	Increase is mainly due to more receipts on account of Mineral Concession Fees, Rents and Royalties.

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

S.No	Major head of Account	Actuals		Decrease	Reasons
		2009-10	2008-09		
		(₹ in lakh)			
1.	0038-Union Excise Duties.	2,41,35.00	3,41,47.00	1,00,12.00	The decrease in receipt is due to less share of net proceeds assigned to State.
2.	0037-Customs-	2,99,62.00	3,91,51.00	91,89.00	The decrease in receipt is due to less share of net proceeds assigned to State.
3.	0029-Land Revenue	15,40.96	63,52.64	48,11.68	The revenue during the year is normal. The decrease as compared to last year is as no amount has been credited this year on account of sale proceeds of land under "Roshni Act".
4.	0043-Taxes and Duties on Electricity	1,20,34.51	1,50,75.78	30,41.27	Decrease is mainly due to collection of less receipt on account of taxes on consumption and sale of electricity.
5.	0070-Other Administrative Services	8,22.44	13,88.79	5,66.35	Decrease is mainly due to less receipt on account of Fines and Forfeitures and other receipts.
6.	0049-Interest Receipts	10,63.29	15,65.51	5,02.22	The decrease is mainly due to collection of less revenue on other interests and less credit afforded under irrigation schemes.

12. DETAILED STATEMENT OF

Heads	Figures in italics represent	
	Non-Plan	Actuals for the PI State Plan
		(₹ in lakh)
(1)	(2)	(3)
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	4,26.56	-
	<i>19.70</i>	
102- Legislative Council	2,17.39	-
	<i>15.37</i>	
103- Legislative Secretariat	12,43.76	-
Total-02	18,87.71	-
	<i>35.07</i>	-
Total-2011	18,87.71	-
	<i>35.07</i>	
2012- President, Vice President/ Governor/ Administrator of Union Territories-		
03- Governor/Administrator of Union Territories-		
090- Secretariat	3,64.15	-
Total-03	3,64.15	-
Total-2012	3,64.15	-
2013- Council of Ministers-		
101- Salary of Ministers and Deputy Ministers	2,70.45	-
Total-2013	2,70.45	-
2014- Administration of Justice-		
102- High Courts	4,95.58	-
	<i>13,07.78</i>	-
103- Special Courts	3,20.11	-
105- Civil and Session Courts	37,67.66	-
106- Small Causes Courts	-	-
114- Legal Advisers and Counsels	3,74.21	-
116- State Administrative Tribunals	2,29.15	-
Total-2014	51,86.71	-
	<i>13,07.78</i>	

* More than hundred percent across Statement No-12

REVENUE EXPENDITURE BY MINOR HEADS

charged expenditure			Actuals for 2008-09	% Increase (+)/ Decrease(-) during the year
year 2009-10	an	Total		
State share of CSS	CP/GOI share of CSS			
(4)	(5)	(6)	(7)	(8)
(₹ in lakh)				
-	-	4,46.26	2,81.50	59
-	-	2,32.76	1,79.62	30
-	-	12,43.76	11,62.24	7
-	-	19,22.78	16,23.36	18
-	-	19,22.78	16,23.36	18
-	-	3,64.15	3,77.09	(-)3
-	-	3,64.15	3,77.09	(-)3
-	-	3,64.15	3,77.09	(-)3
-	-	2,70.45	1,31.23	*
-	-	2,70.45	1,31.23	*
-	-	18,03.36	13,49.82	34
-	-	3,20.11	2,41.63	32
-	-	37,67.66	31,66.90	19
-	-	-	35.22	(-)100
-	-	3,74.21	2,63.52	42
-	-	2,29.15	1,25.83	82
-	-	64,94.49	51,82.92	25

12. DETAILED STATEMENT OF

(₹ in lakh)		
(1)	(2)	(3)
EXPENDITURE HEADS-		
(Revenue Account)(Contd.)		
A- GENERAL SERVICES-(Contd.)		
(a) Organs of State-(Concl.)		
2015- Elections-		
102- Electoral Officers	17,18.04	-
Total-2015	17,18.04	-
Total-(a)-Organs of State	90,62.91	-
	17,07.00	
(b) Fiscal Services-		
(ii) Collection of Taxes on Property and Capital Transactions-		
2029- Land Revenue-		
001- Direction and Administration	22.91	-
101- Collection Charges	37,83.33	-
103- Land Records	1,07.17	-
104- Management of Government Estates	63.96	-
800- Other Expenditure	1,17.10	-
Total-2029	40,94.47	-
2030- Stamps and Registration-		
01- Stamps-Judicial-		
001- Direction and Administration	5,07.66	-
101- Cost of Stamps	95.33	-
102- Expenses on Sale of Stamps	7.22	-
Total-01	6,10.21	-
02- Stamps-Non-Judicial-		
102- Expenses on Sale of Stamps	1,05.97	-
Total-02	1,05.97	-
03- Registration-		
001- Direction and Administration	64.49	-
Total-03	64.49	-
Total-2030	7,80.67	-
2035- Collection of other Taxes on Property and Capital Transactions-		
101- Taxes on Immovable Property other than Agricultural Land	27.04	-
Total 2035	27.04	-
Total - (ii) - Collection of Taxes on Property and Capital Transactions	49,02.18	-

REVENUE EXPENDITURE BY MINOR HEADS -(Contd.)

(₹ in lakh)				
(4)	(5)	(6)	(7)	(8)
-	-	17,18.04	67,03.05	(-)74
-	-	17,18.04	67,03.05	(-)74
-	-	1,07,69.91	1,40,17.65	(-)23
-	-	22.91	-	100
-	-	37,83.33	31,79.22	19
-	-	1,07.17	1,00.50	7
-	-	63.96	57.33	12
-	-	1,17.10	97.17	21
-	-	40,94.47	34,34.22	19
-	-	5,07.66	4,24.77	20
-	-	95.33	30.91	*
-	-	7.22	0.22	*
-	-	6,10.21	4,55.90	34
-	-	1,05.97	1,16.61	(-)9
-	-	1,05.97	1,16.61	(-)9
-	-	64.49	31.13	*
-	-	64.49	31.13	*
-	-	7,80.67	6,03.64	29
-	-	27.04	22.92	18
-	-	27.04	22.92	18
-	-	49,02.18	40,60.78	21

12. DETAILED STATEMENT OF

(₹ in lakh)		
(1)	(2)	(3)
EXPENDITURE HEADS-		
(Revenue Account)-(Contd.)		
A- GENERAL SERVICES- (Contd.)		
(b) Fiscal Services- (Concl.)		
(iii) Collection of Taxes on Commodities and Services-		
2039- State Excise-		
001- Direction and Administration	12,37.43	-
Total-2039	12,37.43	-
2040- Taxes on Sales, Trade etc.-		
001- Direction and Administration	73,28.18	-
101- Collection Charges	-	-
800- Other Expenditure	27.71	-
Total-2040	73,55.89	-
2041- Taxes on Vehicles-		
001- Direction and Administration	1,85.12	-
101- Collection Charges	2,49.62	-
800- Other Expenditure	21.34	-
Total-2041	4,56.08	-
2045- Other Taxes and Duties on Commodities and Services-		
101- Collection Charges - Entertainment Tax	-	-
104- Collection Charges-Taxes on Goods and Passengers	93.89	-
Total-2045	93.89	-
Total-(iii)-Collection of Taxes on Commodities and Services	91,43.29	-
(iv) Other Fiscal Services-		
2047- Other Fiscal Services-		
103- Promotion of Small Savings	93.53	-
800- Other Expenditure	0.20	-
Total-2047	93.73	-
Total-(iv)-Other Fiscal Services	93.73	-
Total-(b)-Fiscal Services	1,41,39.20	-
(c) Interest Payments and Servicing of Debt-		
2048- Appropriation for reduction or avoidance of debt-		
200- Other Appropriations	1,00.00	-
Total-2048	1,00.00	-
2049- Interest Payments-		
01- Interest on Internal Debt-		
101- Interest on Market Loans	2,34,15.37	-
123- Interest on Special Securities issued to National Small Saving Fund of the Central Government by the State	4,38,42.19	-
200- Interest on Other Internal Debts	9,11,02.23	-
Total -01	15,83,59.79	-

REVENUE EXPENDITURE BY MINOR HEADS -(Contd.)

(₹ in lakh)				
(4)	(5)	(6)	(7)	(8)
-	-	12,37.43	11,09.74	12
-	-	12,37.43	11,09.74	12
-	-	73,28.18	15,12.23	*
-	-	-	0.80	(-)100
-	-	27.71	17.05	63
-	-	73,55.89	15,30.08	*
-	-	1,85.12	3,45.26	(-)46
-	-	2,49.62	1,10.67	*
-	-	21.34	17.06	25
-	-	4,56.08	4,72.99	(-)4
-	-	-	65.25	(-)100
-	-	93.89	38.17	*
-	-	93.89	1,03.42	(-)9
-	-	-	-	-
-	-	91,43.29	32,16.23	*
-	-	-	-	-
-	-	93.53	60.41	55
-	-	0.20	-	100
-	-	93.73	60.41	55
-	-	93.73	60.41	55
-	-	1,41,39.20	73,37.42	93
-	-	-	-	-
-	-	1,00.00	1,00.00	-
-	-	1,00.00	1,00.00	-
-	-	-	-	-
-	-	2,34,15.37	2,24,31.21	4
-	-	-	-	-
-	-	4,38,42.19	-	100
-	-	9,11,02.23	8,54,64.97	7
-	-	15,83,59.79	10,78,96.18	47

\$ Please refer para 5 "Notes to Accounts" Volume-I

12. DETAILED STATEMENT OF

(₹ in lakh)		
(1)	(2)	(3)
EXPENDITURE HEADS-		
(Revenue Account)-(Contd.)		
A- GENERAL SERVICES-(Contd.)		
(c) Interest Payments and Servicing of Debt-(Concl.)		
2049- Interest Payments-(Concl.)		
03- Interest on Small Savings Provident Funds etc-		
104- Interest on State Provident Funds	3,44,19.16	-
108- Interest on Insurance and Pension Fund	22,90.94	-
109- Interest on Special Deposits and Accounts	3,55.19	-
Total-03	3,70,65.29	-
04- Interest on Loans and Advances from Central Government-		
101- Interest on Loans for State/Union Territory Plan Schemes	29,01.72	-
109- Interest on State Plan Loans Consolidated in terms of Recommendations of 12th Finance Commission	54,44.29	-
Total-04	83,46.01	-
60- Interest on Other Obligations-		
101 Interest on Deposits	1,00,52.59	-
Total-60	1,00,52.59	-
Total-2049	21,38,23.68	-
Total - (c) - Interest Payments and Servicing of Debt	1,00.00	-
	21,38,23.68	
(d) Administrative Services-		
2051- Public Service Commission-		
102- State Public Service Commission	3,87.35	-
Total-2051	3,87.35	-
2052- Secretariat-General Services-		
090- Secretariat	23,27.71	-
092- Other Offices	6,70.92	-
Total-2052	29,98.63	-
2053- District Administration-		
093- District Establishments	24,20.49	-
094- Other Establishments	25,49.95	1,51.37
101- Commissioners	6,69.01	-
Total-2053	56,39.45	1,51.37
2054- Treasury and Accounts Administration-		
003- Training	2,08.94	-
095- Directorate of Accounts and Treasuries	18,88.95	-
097- Treasury Establishment	14,32.80	-
098- Local Fund Audit	83.78	-
800- Other Expenditure	16,51.02	1,24.14
Total-2054	52,65.49	1,24.14

REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)

(₹ in lakh)				
(4)	(5)	(6)	(7)	(8)
-	-	3,44,19.16 a	2,98,38.33	15
-	-	22,90.94	-	100
-	-	3,55.19	3,39.80	5
-	-	3,70,65.29	3,01,78.13	23
-	-	29,01.72	27,80.14	4
-	-	54,44.29	1,68,57.31	(-)68
-	-	83,46.01	1,96,37.45	(-)57
-	-	1,00,52.59	11.13	*
-	-	1,00,52.59	11.13	*
-	-	21,38,23.68	15,77,22.89	36
-	-	21,39,23.68	15,78,22.89	36
-	-	3,87.35	3,44.10	13
-	-	3,87.35	3,44.10	13
-	-	23,27.71	17,01.24	37
-	-	6,70.92	6,78.90	(-)1
-	-	29,98.63	23,80.14	26
-	-	24,20.49	17,82.10	36
-	-	27,01.32	20,08.07	35
-	-	6,69.01	6,05.02	11
-	-	57,90.82	43,95.19	32
-	-	2,08.94	74.62	*
-	-	18,88.95	10,24.08	84
-	-	14,32.80	9,65.43	48
-	-	83.78	36.46	*
-	-	17,75.16	15,12.88	17
-	-	53,89.63	36,13.47	49

a Represents adhoc figures as communicated by the State Government.

12. DETAILED STATEMENT OF

		(₹ in lakh)	
(1)	(2)	(3)	
EXPENDITURE HEADS-			
(Revenue Account)-(Contd.)			
A- GENERAL SERVICES-(Contd.)			
(d) Administrative Services-(Contd.)			
2055 Police			
001- Direction and Administration	2,01,14.65	-	
	93.99	-	
003- Education and Training	9,59.40	-	
101 Criminal Investigation and Vigilance	1,31,30.63	-	
104- Special Police	3,32,12.79	-	
109- District Police	5,51,31.54	-	
111- Railway Police	20,88.40	-	
115- Modernization of Police Force	64,69.77	-	
116- Forensic Science	4,44.43	-	
117- Internal Security	6,23,47.90	-	
Total-2055	19,38,99.51	-	
	93.99	-	
2056- Jails-			
001- Direction and Administration	2,73.34	-	
101- Jails	21,23.11	-	
102- Jail Manufactures	12.17	-	
800- Other Expenditure	3,78.45	-	
Total-2056	27,87.07	-	
2058- Stationery and Printing-			
001- Direction and Administration	3,28.15	14.47	
101- Purchase and Supply of Stationery Stores	1,76.13	-	
103- Government Presses	13,16.20	3.79	
800- Other Expenditure	-	-	
Total-2058	18,20.48	18.26	
2059- Public Works-			
80- General-			
001- Direction and Administration	2,33,78.55	-	
052- Machinery and Equipment	-	-	
103- Furnishing	55.70	-	
799- Suspense	(-)32,99.47	-	
Total-80	2,01,34.78	-	
Total-2059	2,01,34.78	-	

REVENUE EXPENDITURE BY MINOR HEADS-(Contd.)

(₹ in lakh)				
(4)	(5)	(6)	(7)	(8)
-	-	2,02,08.64	2,57,16.37	(-)21
-	-			
-	-	9,59.40	8,90.39	8
-	-	1,31,30.63	93,69.03	40
-	-	3,32,12.79	2,39,42.29	39
-	-	5,51,31.54	4,09,58.35	35
-	-	20,88.40	51.29	*
-	-	64,69.77	65,33.71	(-)1
-	-	4,44.43	3,69.75	20
-	-	6,23,47.90	6,57,16.77	(-)5
-	-	19,39,93.50	17,35,47.95	12
-	-			
-	-	2,73.34	3,85.00	(-)29
-	-	21,23.11	17,21.73	23
-	-	12.17	8.74	39
-	-	3,78.45	-	100
-	-	27,87.07	21,15.47	32
-	-			
-	-	3,42.62	3,27.94	4
-	-	1,76.13	1,74.86	1
-	-	13,19.99	11,37.90	16
-	-	-	0.13	(-)100
-	-	18,38.74	16,40.83	12
-	-			
-	-	2,33,78.55	1,86,57.58	25
-	-	-	1.33	(-)100
-	-	55.70	25.90	*
-	-	(-)32,99.47	15,93.65	*
-	-	2,01,34.78	2,02,78.46	(-)1
-	-	2,01,34.78	2,02,78.46	(-)1

12. DETAILED STATEMENT OF

			(₹ in lakh)
(1)	(2)	(3)	
EXPENDITURE HEADS-			
(Revenue Account)-(Contd.)			
A- GENERAL SERVICES-(Concl'd.)			
(d) Administrative Services- (Concl'd.)			
2070- Other Administrative Services-			
104- Vigilance	10,08.83	-	
105- Special Commission of Enquiry	3,57.07	-	
106- Civil Defence	2,57.64	-	
107- Home Guards	30,73.63	-	
108- Fire Protection and Control	70,25.73	2,34.42	
114- Purchase and Maintenance of Transport	14,29.05	-	
	0.50	-	
800- Other Expenditure	22,12.81	-	
Total-2070	1,53,64.76	2,34.42	
	0.50	-	
Total-(d)-Administrative Services	24,79,10.17	5,28.19	
	4,81.84		
(e) Pensions and Miscellaneous General Services-			
2071- Pension and other Retirement Benefits-			
01- Civil-			
101- Superannuation and Retirement Allowances	10,24,30.16	-	
102- Commuted Value of Pensions	1,89,03.96	-	
104- Gratuities	1,99,37.67	-	
105- Family Pensions	59,71.22	-	
111- Pensions to Legislators	3,10.90	-	
115- Leave Encashment	92,06.24	-	
Total-01	15,67,60.15	-	
Total-2071	15,67,60.15	-	
2075- Miscellaneous General Services-			
103 State Lotteries	4.03	-	
104- Pensions and Awards in consideration of Distinguished Services	5.21	-	
800- Other Expenditure	1.44	-	
Total-2075	10.68	-	
Total-(e)-Pensions and Miscellaneous General Services	15,67,70.83	-	
Total-A-General Services	42,79,83.11	5,28.19	
	21,60,12.52		

REVENUE EXPENDITURE BY MINOR HEADS -(Contd.)

					(₹ in lakh)
(4)	(5)	(6)	(7)	(8)	
-	-	10,08.83	8,60.17	17	
-	-	3,57.07	2,81.67	27	
-	-	2,57.64	2,47.47	4	
-	-	30,73.63	27,13.80	13	
-	-	72,60.15	55,37.06	31	
-	-	14,29.55	11,93.23	20	
-	-	22,12.81	19,70.30	12	
-	-	1,55,99.68	1,28,03.70	22	
-	-	24,89,20.20	22,11,19.31	13	
-	-	10,24,30.16	7,79,58.76	31	
-	-	1,89,03.96	1,72,09.51	10	
-	-	1,99,37.67	1,70,55.73	17	
-	-	59,71.22	60,20.11	(-)1	
-	-	3,10.90	1,75.41	77	
-	-	92,06.24	85,20.70	8	
-	-	15,67,60.15	12,69,40.22	23	
-	-	15,67,60.15 b	12,69,40.22	23	
-	-	4.03	2.92	38	
-	-	5.21	0.10	#	
-	-	1.44	-	100	
-	-	10.68	3.02	*	
-	-	15,67,70.83	12,69,43.24	23	
-	-	64,45,23.82	52,72,40.51	22	

b Includes Superannuation / Family pension to 1,44,272 State Government Pensioners.

12. DETAILED STATEMENT OF

(₹ in lakh)		
(1)	(2)	(3)
EXPENDITURE HEADS-		
(Revenue Account)-(Contd.)		
B-SOCIAL SERVICES-		
(a) Education, Sports, Art and Culture-		
2202- General Education-		
01- Elementary Education-		
101- Government Primary Schools	6,22,36.15	82,38.72
102- Assistance to Non-Government Primary Schools	0.52	-
104- Inspection	32,72.86	-
107- Teacher's Training	19,35.24	2,33.41
800- Other Expenditure	28,55.61	-
Total-01	7,03,00.38	84,72.13
02- Secondary Education-		
001- Direction and Administration	3,49,15.55	-
004- Research and Training	1.98	-
101- Inspection	6,70.95	-
105- Teachers Training	-	-
106- Text Books	-	-
107- Scholarships	1,69.71	3,30.70
109- Government Secondary Schools	3,32,09.69	6,52.77
110- Assistance to Non-Government Secondary schools	54,48.62	-
800- Other Expenditure	5,26.89	-
Total-02	7,49,43.39	9,83.47
03- University and Higher Education-		
001- Direction and Administration	-	1,93,11.15
102- Assistance to Universities	95,51.67	-
103- Government Colleges and Institutes	90,63.95	6,34.69
104- Assistance to Non- Government Colleges and Institutes	12,71.36	-
107- Scholarships	3.56	2.28
Total-03	1,98,90.54	1,99,48.12
80- General-		
001- Direction and Administration	-	-
003- Training	2,31.78	5.86
004- Research	1,88.93	-
Total-80	4,20.71	5.86
Total-2202	16,55,55.02	2,94,09.58

REVENUE EXPENDITURE BY MINOR HEADS -(Contd.)

(₹ in lakh)				
(4)	(5)	(6)	(7)	(8)
-	-	7,04,74.87	4,51,02.90	56
-	-	0.52	0.15	*
-	-	32,72.86	76,22.99	(-)57
-	-	21,68.65	12,88.03	68
5,72.40	-	34,28.01	25,88.87	32
5,72.40	-	7,93,44.91	5,66,02.94	40
20.86	-	3,49,36.41	2,52,21.35	39
-	-	1.98	-	100
-	-	6,70.95	11,20.12	(-)40
-	-	-	10.97	(-)100
-	-	-	1.42	(-)100
-	-	5,00.41	2,41.83	*
-	-	3,38,62.46	2,34,67.74	44
-	-	54,48.62	78.33	*
-	-	5,26.89	4,53.56	16
20.86	-	7,59,47.72	5,05,95.32	50
-	-	1,93,11.15	58,81.82	*
-	-	95,51.67	62,19.93	54
-	-	96,98.64	68,90.77	41
-	-	12,71.36	9,76.78	30
-	-	5.84	-	100
-	-	3,98,38.66	1,99,69.30	99
-	-	-	4.50	(-)100
-	-	2,37.64	2,58.17	(-)8
-	-	1,88.93	1,20.71	57
-	-	4,26.57	3,83.38	11
5,93.26	-	19,55,57.86	12,75,50.94	53

12. DETAILED STATEMENT OF

(₹ in lakh)		
(1)	(2)	(3)
EXPENDITURE HEADS-		
(Revenue Account)-(Contd.)		
B-SOCIAL SERVICES-(Contd.)		
(a) Education, Sports, Art and Culture-(Concl.)		
2203- Technical Education-		
001- Direction and Administration	7,98.03	34.57
003- Training (A)	22,99.44	96.38
105- Polytechnics	9,02.79	59.35
107- Scholarships	-	-
Total-2203	40,00.26	1,90.30
2204- Sports and Youth Services-		
001- Direction and Administration	39,20.50	-
101- Physical Education	14,16.24	-
102- Youth Welfare Programmes for Students	3,05.19	37.91
103- Youth Welfare Programmes for Non-Students	-	-
104- Sports and Games	0.94	16,16.61
800- Other Expenditure	-	-
Total 2204	56,42.87	16,54.52
2205- Art and Culture-		
102- Promotion of Art and Culture	9,93.50	-
104- Archives	3,12.54	6.05
105- Public Libraries	6,85.22	9.73
Total-2205	19,91.26	15.78
Total – (a) – Education, Sports, Art and Culture	17,71,89.41	3,12,70.18
(b) Health and Family Welfare-		
2210- Medical and Public Health-		
01- Urban Health Services-		
Allopathy-		
001- Direction and Administration	1,08,91.40	8,40.38
104- Medical Stores Depots	2,99.75	-
109- School Health Scheme	34.07	-
110- Hospitals and Dispensaries	1,91,92.26	-
200- Other Health Schemes	1,89.99	-
800- Other Expenditure	15.13	4.00
Total-01	3,06,22.60	8,44.38

(A) Represents expenditure of 'Industrial Training Institute' actually pertains to Major Head 2230 - Labour and Employment but booked under this head as per Demand for Grants. Please see foot note # at page No.95

REVENUE EXPENDITURE BY MINOR HEADS -(Contd.)

					(₹ in lakh)
(4)	(5)	(6)	(7)	(8)	
-	-	8,32.60	6,67.76	25	
-	-	23,95.82	19,99.92	20	
-	-	9,62.14	7,29.35	32	
-	-	-	1.74	(-)100	
-	-	41,90.56	33,98.77	23	
-	-	39,20.50	36,07.72	9	
-	-	14,16.24	16,46.66	(-)14	
-	-	3,43.10	2,58.87	33	
-	-	-	22.26	(-)100	
-	-	16,17.55	5,59.63	*	
-	-	-	2.00	(-)100	
-	-	72,97.39	60,97.14	20	
-	-	9,93.50	7,92.45	25	
-	-	3,18.59	2,85.53	12	
-	-	6,94.95	5,57.03	25	
-	-	20,07.04	16,35.01	23	
5,93.26	-	20,90,52.85	13,86,81.86	51	
-	-	1,17,31.78	87,86.19	34	
-	-	2,99.75	5,21.60	(-)43	
-	-	34.07	28.91	18	
-	-	1,91,92.26	1,48,49.98	29	
-	-	1,89.99	1,87.46	1	
-	-	19.13	1,72.99	(-)89	
-	-	3,14,66.98	2,45,47.13	28	

12. DETAILED STATEMENT OF

			(₹ in lakh)
(1)	(2)	(3)	
EXPENDITURE HEADS-			
(Revenue Account)-(Contd.)			
B-SOCIAL SERVICES-(Contd.)			
(b) Health and Family Welfare-(Contd.)			
2210- Medical and Public Health- (Concl'd.)			
02- Urban Health Services-			
Other Systems of Medicine-			
101- Ayurveda	20,47.45	48.99	
103- Unani	32.30	-	
Total-02	20,79.75	48.99	
03- Rural Health Services-			
Allopathy-			
101- Health Sub-Centres	43,84.98	-	
102- Subsidiary Health Centres	-	-	
103- Primary Health Centres	1,23,25.84	-	
110- Hospitals and Dispensaries	39,90.26	-	
Total-03	2,07,01.08	-	
05- Medical Education, Training and Research-			
105- Allopathy	2,13,78.97	1,82.25	
Total-05	2,13,78.97	1,82.25	
06- Public Health-			
101- Prevention and Control of Diseases	21,05.86	-	
102- Prevention of Food Adulteration	48.51	-	
104- Drug Control	4,54.80	62.39	
107- Public Health Laboratories	97.84	0.04	
112- Public Health Education	15.16	-	
200- Other Systems	3.11	-	
800- Other Expenditure	1,82.24	-	
Total-06	29,07.52	62.43	
80 General-			
004- Health Statistics & Evaluation	-	-	
800- Other Expenditure	-	-	
Total-80	-	-	
Total-2210	7,76,89.92	11,38.05	

REVENUE EXPENDITURE BY MINOR HEADS -(Contd.)

(₹ in lakh)				
(4)	(5)	(6)	(7)	(8)
-	-	20,96.44	25,08.69	(-)16
-	-	32.30	39.56	(-)18
-	-	21,28.74	25,48.25	(-)16
-	-	43,84.98	42,75.39	3
-	-	-	1,42.90	(-)100
-	-	1,23,25.84	87,65.65	41
-	-	39,90.26	19,55.24	*
-	-	2,07,01.08	1,51,39.18	37
-	-	2,15,61.22	1,65,71.49	30
-	-	2,15,61.22	1,65,71.49	30
-	-	21,05.86	14,13.39	49
-	-	48.51	21.68	*
-	-	5,17.19	3,78.74	37
-	-	97.88	52.67	86
-	-	15.16	13.92	9
-	-	3.11	-	100
-	-	1,82.24	12,94.18	(-)86
-	-	29,69.95	31,74.58	(-)6
-	-	-	15.41	(-)100
-	-	-	4.58	(-)100
-	-	-	19.99	(-)100
-	-	7,88,27.97	6,20,00.62	27

12. DETAILED STATEMENT OF

	(₹ in lakh)	
(1)	(2)	(3)
EXPENDITURE HEADS-		
(Revenue Account)-(Contd.)		
B-SOCIAL SERVICES-(Contd.)		
(b) Health and Family Welfare-(Concltd.)		
2211- Family Welfare-		
001- Direction and Administration	33.04	-
003- Training	-	-
004- Research and Evaluation	10.13	-
101- Rural Family Welfare Services	4,87.70	-
102- Urban Family Welfare Services	-	-
200- Other Services and Supplies	2,21.79	-
800- Other Expenditure	-	-
Total-2211	7,52.66	-
Total-(b)-Health and Family Welfare	7,84,42.58	11,38.05
(c) Water Supply, Sanitation, Housing and Urban Development-		
2215- Water Supply and Sanitation-		
01- Water Supply-		
001- Direction and Administration	4,86,99.49	0.08
101- Urban Water Supply Programmes	5.16	3,78.21
102- Rural Water Supply Programmes	-	47.25
799- Suspense	(-)90.87	-
Total-01	4,86,13.78	4,25.54
Total-2215	4,86,13.78	4,25.54
2216- Housing-		
01- Government Residential Buildings-		
106- General Pool Accomodiation	-	-
700- Other Housing	37,09.26	-
Total-01	37,09.26	-
02- Urban Housing-		
800 Other Expenditure	-	-
Total-02	-	-
03- Rural Housing-		
800- Other Expenditure	-	-
Total-03	-	-
80- General-		
800- Other Expenditure	-	-
Total-80	-	-
Total-2216	37,09.26	-

REVENUE EXPENDITURE BY MINOR HEADS -(Contd.)

(₹ in lakh)				
(4)	(5)	(6)	(7)	(8)
6,27.61	-	6,60.65	3,42.31	93
11.50	-	11.50	1.73	*
1,60.48	-	1,70.61	1,09.86	55
25,72.66	-	30,60.36	20,56.55	49
21.37	-	21.37	32.85	(-)35
25.49	-	2,47.28	1,39.91	77
75.83	-	75.83	9.06	*
34,94.94	-	42,47.60	26,92.27	58
34,94.94	-	8,30,75.57	6,46,92.89	28
-	-	4,86,99.57	4,32,05.19	13
-	-	3,83.37	-	100
-	-	47.25	0.20	*
-	-	(-)90.87	(-)1,05.87	(-)14
-	-	4,90,39.32	4,30,99.52	14
-	-	4,90,39.32	4,30,99.52	14
-	-	-	0.04	(-)100
-	-	37,09.26	34,09.46	9
-	-	37,09.26	34,09.50	9
-	-	-	0.22	(-)100
-	-	-	0.22	(-)100
-	-	-	2.77	(-)100
-	-	-	2.77	(-)100
-	-	-	4.12	(-)100
-	-	-	4.12	(-)100
-	-	37,09.26	34,16.61	9

12. DETAILED STATEMENT OF

			(₹ in lakh)
(1)	(2)	(3)	
EXPENDITURE HEADS-			
(Revenue Account)-(Contd.)			
B-SOCIAL SERVICES-(Contd.)			
(c) Water Supply, Sanitation, Housing and Urban Development- (Concl'd.)			
2217- Urban Development-(Concl'd.)			
03- Integrated Development of Small and Medium Towns-(Concl'd.)			
001- Direction and Administration	5,01.65		
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	1,50,25.11	-	
800- Other Expenditure	-	5.68	
Total-03	1,55,26.76	5.68	
05- Other Urban Development Schemes-			
001- Direction and Administration	20,92.39	-	
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	44,90.14	57.64	
800- Other Expenditure	10,54.88	-	
Total-05	76,37.41	57.64	
80- General-			
001- Direction and Administration	19,26.73	-	
Total-80	19,26.73	-	
Total-2217	2,50,90.90	63.32	
Total-(c)- Water Supply, Sanitation, Housing and Urban Development	7,74,13.94	4,88.86	
(d) Information and Broadcasting-			
2220- Information and Publicity-			
60- Others-			
001- Direction and Administration	5,39.23	1,15.72	
101- Advertising and Visual Publicity	4,88.52	-	
102- Information Centres	4,83.15	-	
103- Press Information Services	1.02	-	
106- Field Publicity	5,70.44	-	
111- Community Radio and Television	4.00	-	
800- Other Expenditure	62.34	-	
Total-60	21,48.70	1,15.72	
Total-2220	21,48.70	1,15.72	
Total-(d)-Information and Broadcasting	21,48.70	1,15.72	

REVENUE EXPENDITURE BY MINOR HEADS -(Contd.)

					(₹ in lakh)
(4)	(5)	(6)	(7)	(8)	
-	-	5,01.65	4,10.12	22	
-	-	1,50,25.11	1,11,68.46	35	
-	-	5.68	-	100	
-	-	1,55,32.44	1,15,78.58	34	
-	-	20,92.39	-	100	
-	-	45,47.78	61,08.77	(-)26	
-	-	10,54.88	3,19.80	*	
-	-	76,95.05	64,28.57	20	
-	-	19,26.73	19,33.80	0	
-	-	19,26.73	19,33.80	0	
-	-	2,51,54.22	1,99,40.95	26	
-	-	7,79,02.80	6,64,57.08	17	
-	-	6,54.95	4,24.69	54	
-	-	4,88.52	6,15.93	(-)21	
-	-	4,83.15	3,98.36	21	
-	-	1.02		100	
-	-	5,70.44	2,07.81	*	
-	-	4.00	7.47	(-)46	
-	-	62.34	61.75	1	
-	-	22,64.42	17,16.01	32	
-	-	22,64.42	17,16.01	32	
-	-	22,64.42	17,16.01	32	

12. DETAILED STATEMENT OF

		(₹ in lakh)	
(1)	(2)	(3)	
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	-	-	
102- Economic Development	-	-	
793- Special Central Assistance for Scheduled Castes Component Plan	-	2.51	
800- Other Expenditure	-	-	
Total-01	-	2.51	
02- Welfare of Scheduled Tribes-			
001- Direction and Administration	-	-	
794- Special Central Assistance for Tribal Sub Plan	-	16.78	
800- Other Expenditure	-	32,74.56	
Total-02	-	32,91.34	
03- Welfare of Backward Classes-			
001- Direction and Administration	3.42	-	
102- Economic Development	5,55.05	4,20.78	
277- Education	7,44.04	-	
Total-03	13,02.51	4,20.78	
80- General-			
001- Direction and Administration	-	-	
800- Other Expenditure	2,53.98	10,27.83	
Total-80	2,53.98	10,27.83	
Total-2225	15,56.49	47,42.46	
Total - (e) -Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		15,56.49	47,42.46
(f) Labour and Labour Welfare-			
2230- Labour and Employment-			
01- Labour-			
001- Direction and Administration	30,09.90	-	
101- Industrial Relations	16.56	-	
102- Working Conditions and Safety	79.16	-	
103- General Labour Welfare	95.18	-	
800- Other Expenditure	67.45	-	
Total-01	32,68.25	-	

REVENUE EXPENDITURE BY MINOR HEADS -(Contd.)

					(₹ in lakh)
(4)	(5)	(6)	(7)	(8)	
-	-	-	3.00	(-)100	
-	-		2.20	(-)100	
-	-	2.51	21.92	(-)89	
-	-	-	5.00	(-)100	
-	-	2.51	32.12	(-)92	
-	-		29.66	(-)100	
-	-	16.78	14.42	16	
-	-	32,74.56	6,82.45	*	
-	-	32,91.34	7,26.53	*	
-	-	3.42	3,53.98	(-)99	
-	-	9,75.83	2,20.56	*	
-	-	7,44.04	2,95.80	*	
-	-	17,23.29	8,70.34	98	
-	-	-	3.20	(-)100	
-	-	12,81.81	15,58.27	(-)18	
-	-	12,81.81	15,61.47	(-)18	
-	-	62,98.95	31,90.46	97	
-	-	62,98.95	31,90.46	97	
-	-	30,09.90	3,80.95	*	
-	-	16.56	26.96	(-)39	
-	-	79.16	33.02	*	
-	-	95.18	1,03.58	(-)8	
-	-	67.45	-	100	
-	-	32,68.25	5,44.51	*	

12. DETAILED STATEMENT OF

			(₹ in lakh)
(1)	(2)	(3)	
EXPENDITURE HEADS-			
(Revenue Account)-(Contd.)			
B- SOCIAL SERVICES- (Contd.)			
(f) Labour and Labour Welfare-(Concl.)			
2230- Labour and Employment-(Concl.)			
02- Employment Service-			
001- Direction and Administration	32,09.67	-	
101- Employment Service	-	71.70	
Total-02	32,09.67	71.70	
Total-2230	64,77.92	71.70	
Total - (f) - Labour and Labour Welfare	64,77.92	71.70	
(g) Social Welfare and Nutrition-			
2235- Social Security and Welfare-			
01- Rehabilitation-			
001- Direction and Administration	11.72	-	
800- Other Expenditure	-	-	
Total-01	11.72	-	
02- Social Welfare-			
001- Direction and Administration	18,98.95	-	
101- Welfare of Handicapped	20.53	-	
102- Child Welfare	5,79.30	3,72.32	
103- Women's Welfare	7,91.55	-	
104- Welfare of Aged, Infirm and Destitute	1,11,10.70	39,37.14	
800- Other Expenditure	2,20.28	3,31.20	
Total-02	1,46,21.31	46,40.66	
60- Other Social Security and Welfare Programmes-			
101- Personal Accident Insurance Schemes			
for poor families			
102- Pension under Social Security Scheme (OAP)	0.10	-	
104- Deposit Linked Insurance Scheme-Govt. PF	13.17	-	
107- Swatantrata Sainik Samman Pension Scheme	7.92	-	
110- Other Insurance Schemes	87.90	-	
200- Other Programmes	2,53.81	-	
800- Other expenditure	-	-	
Total-60	14,19.07	-	
Total 2235	17,81.97	-	
Total 2235	1,64,15.00	46,40.66	
2236- Nutrition-			
02- Distribution of Nutritious Food and Beverages-			
102- Mid-Day Meals			
800- Other Expenditure	-	-	
Total 02	84.92	-	
Total 02	84.92	-	

REVENUE EXPENDITURE BY MINOR HEADS -(Contd.)

(₹ in lakh)				
(4)	(5)	(6)	(7)	(8)
-	-	32,09.67	20,21.34	59
-	-	71.70	-	100
-	-	32,81.37	20,21.34	62
-	-	65,49.62 #	25,65.85	*
-	-	65,49.62	25,65.85	*
-	-	11.72	9.01	30
-	-	-	6.25	(-)100
-	-	11.72	15.26	(-)23
-	-	18,98.95	37,24.58	(-)49
-	-	20.53	16.23	26
7,22.70	-	16,74.32	17,73.04	(-)6
-	-	7,91.55	6,14.60	29
-	-	1,50,47.84	88,65.94	70
-	-	5,51.48	3,73.57	48
7,22.70	-	1,99,84.67	1,53,67.96	30
-	-	0.10	2.10	(-)95
-	-	13.17	8.85	49
-	-	7.92	-	100
-	-	87.90	82.75	6
-	-	2,53.81	33.07	*
-	-	-	51.84	(-)100
9,97.43	-	24,16.50	5,34.53	*
9,97.43	-	27,79.40	7,13.14	*
17,20.13	-	2,27,75.79	1,60,96.36	41
2,29.57	-	2,29.57	64.69	*
-	-	84.92	77.70	9
2,29.57	-	3,14.49	1,42.39	*

Expenditure in respect of 'Industrial Training Institute' has been booked under Major Head 2203- "Technical Education" as per Demand for Grants. See foot note (A) at page 84 also

12. DETAILED STATEMENT OF

(₹ in lakh)		
(1)	(2)	(3)
EXPENDITURE HEADS-		
(Revenue Account) (Contd.)		
B- SOCIAL SERVICES- (Concl.)		
(g) Social Welfare and Nutrition-(Concl.)		
2236- Nutrition-(Concl.)		
80- General-		
001- Direction and Administration	1,08.85	3.23
800- Other Expenditure	14,57.04	1,76.85
Total-80	15,65.89	1,80.08
Total-2236	16,50.81	1,80.08
2245- Relief on Account of Natural Calamities-		
02- Floods, Cyclones etc.-		
101- Gratuitous Relief	85,17.06	-
Total-02	85,17.06	-
05- Calamity Relief Fund-		
101- Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund	1,44,36.50	-
901- Deduct-Amount met from Calamity Relief Fund	(-)85,17.06	-
Total-05	59,19.44	-
80- General-		
001- Direction and Administration	29.91	-
Total-80	29.91	-
Total-2245	1,44,66.41	-
Total - (g) - Social Welfare and Nutrition	3,25,32.22	48,20.74
(h) Others-		
2250- Other Social Services-		
800- Other Expenditure	1,59.77	-
Total-2250	1,59.77	-
2251- Secretariat-Social Services-		
090- Secretariat	11,51.34	-
Total-2251	11,51.34	-
Total-(h)-Others	13,11.11	-
Total-B-Social Services	37,70,72.37	4,26,47.71
C- ECONOMIC SERVICES-		
(a) Agriculture and Allied Activities-		
2401- Crop Husbandry-		
001- Direction and Administration	27,18.25	4,12.93
103- Seeds	2,32.11	81.98
104- Agricultural Farms	1.02	-
105- Manures and Fertilizers	2,07.29	-
107- Plant Protection	11,64.71	1.91
108- Commercial Crops	2,99.81	22.41
109- Extension and Farmers' Training	27,52.85	8.39
111- Agricultural Economics and Statistics	16.45	-

REVENUE EXPENDITURE BY MINOR HEADS -(Contd.)

(₹ in lakh)				
(4)	(5)	(6)	(7)	(8)
-	-	1,12.08	1,36.17	(-)18
-	-	16,33.89	21,97.66	(-)26
-	-	17,45.97	23,33.83	(-)25
2,29.57	-	20,60.46	24,76.22	(-)17
-	-	85,17.06	18,51.00	*
-	-	85,17.06	18,51.00	*
-	-	1,44,36.50 A	47,16.50	*
-	-	(-)85,17.06 A	(-)18,51.00	*
-	-	59,19.44	28,65.50	*
-	-	29.91	32.36	(-)8
-	-	29.91	32.36	(-)8
-	-	1,44,66.41	47,48.86	*
19,49.70	-	3,93,02.66	2,33,21.44	69
-	-	1,59.77	1,28.87	24
-	-	1,59.77	1,28.87	24
-	-	11,51.34	10,14.39	14
-	-	11,51.34	10,14.39	14
-	-	13,11.11	11,43.26	15
60,37.90	-	42,57,57.98	30,17,68.85	41
-	-	31,31.18	27,72.21	13
-	-	3,14.09	2,36.01	33
-	-	1.02	2.80	(-)64
-	-	2,07.29	1,20.77	72
-	-	11,66.62	9,07.56	29
-	-	3,22.22	2,54.70	27
-	-	27,61.24	41,00.39	(-)33
-	-	16.45	16.18	2

A Please refer para 5 "Notes to Accounts" Volume-I

12. DETAILED STATEMENT OF

(₹ in lakh)		
(1)	(2)	(3)
EXPENDITURE HEADS-		
(Revenue Account)-(Contd.)		
C- ECONOMIC SERVICES-(Contd.)		
(a) Agriculture and Allied Activities-(Contd.)		
2401- Crop Husbandry-(Concl'd.)		
113- Agricultural Engineering	2,22.11	1.89
119- Horticulture and Vegetable Crops	84,29.86	1,62.52
800- Other Expenditure	1,38.92	4,09.95
Total-2401	1,61,83.38	11,01.98
2402- Soil and Water Conservation-		
001- Direction and Administration	15,57.24	-
101- Soil Survey and Testing	5,89.87	-
102- Soil Conservation	15,01.72	35.33
103- Land Reclamation and Development	19.80	5.64
800- Other Expenditure	-	38.20
Total-2402	36,68.63	79.17
2403- Animal Husbandry-		
001- Direction and Administration	66,76.35	85.38
101- Veterinary Services and Animal Health	36,49.50	-
102- Cattle and Buffalo Development	28,91.23	-
103- Poultry Development	11,80.85	-
104- Sheep and Wool Development	53,76.26	0.02
107- Fodder and Feed Development	2,26.72	4.19
109- Extension and Training	45.92	-
800- Other Expenditure	2,91.40	-
Total-2403	2,03,38.23	89.59
2405- Fisheries-		
001- Direction and Administration	27,99.11	-
800- Other Expenditure	-	-
Total-2405	27,99.11	-
2406- Forestry and Wild Life-		
01- Forestry-		
001- Direction and Administration	1,37,89.36	-
070- Communications and Buildings	66.68	-
101- Forest Conservation, Development and Regeneration	55.95	-
105- Forest Produce	13,53.43	-
800- Other Expenditure	74,06.63	-
Total-01	2,26,72.05	-
02- Environmental Forestry and Wild Life-		
001- Direction and Administration	16,33.73	-
110- Wild Life Preservation	13,33.03	-
112- Public Gardens	12,71.66	0.43
800- Other Expenditure	0.10	-
Total-02	42,38.52	0.43

REVENUE EXPENDITURE BY MINOR HEADS -(Contd.)

(₹ in lakh)				
(4)	(5)	(6)	(7)	(8)
-	-	2,24.00	1,52.17	47
		85,92.38	48,53.21	77
2,65.86	-	8,14.73	12,24.73	(-)33
2,65.86	-	1,75,51.22	1,46,40.73	20
-	-	15,57.24	12,45.20	25
-	-	5,89.87	3,90.64	51
-	-	15,37.05	17,47.30	(-)12
-	-	25.44	22.85	11
-	-	38.20	6.91	*
-	-	37,47.80	34,12.90	10
1,16.28	-	68,78.01	75,05.66	(-)8
3.83	-	36,53.33	26,19.21	39
-	-	28,91.23	25,38.38	14
-	-	11,80.85	9,63.67	23
3.93	-	53,80.21	52,88.12	2
-	-	2,30.91	1,89.20	22
-	-	45.92	43.51	6
-	-	2,91.40	2,72.96	7
1,24.04	-	2,05,51.86	1,94,20.71	6
-	-	27,99.11	22,44.37	25
79.55	-	79.55	18.57	*
79.55	-	28,78.66	22,62.94	27
-	-	1,37,89.36	1,11,71.41	23
-	-	66.68	29.75	*
-	-	55.95	40.79	37
-	-	13,53.43	11,21.48	21
21.30	-	74,27.93	61,69.49	20
21.30	-	2,26,93.35	1,85,32.92	22
-	-	16,33.73	14,21.99	15
2,26.09	-	15,59.12	10,07.39	55
-	-	12,72.09	8,64.84	47
-	-	0.10	2.16	(-)95
2,26.09	-	44,65.04	32,96.38	35

12. DETAILED STATEMENT OF

(₹ in lakh)		
(1)	(2)	(3)
EXPENDITURE HEADS-		
(Revenue Account)-(Contd.)		
C- ECONOMIC SERVICES- (Contd.)		
(a) Agriculture and Allied Activities-(Concl.)		
2406- Forestry and Wild Life-(Concl.)		
80- General		
911- Deduct Recoveries of overpayments	(-)0.77	(-)0.76
Total-80	(-)0.77	(-)0.76
Total-2406	2,69,09.80	(-)0.33
2408- Food, Storage and Warehousing-		
02- Storage and Warehousing-		
800- Other Expenditure	1,72.72	1,00.00
Total-02	1,72.72	1,00.00
Total-2408	1,72.72	1,00.00
2415- Agricultural Research and Education-		
01- Crop Husbandry-		
004- Research	1,39.33	-
Total-01	1,39.33	-
80- General-		
120- Assistance to other Institutions	80,95.00	-
Total- 80	80,95.00	-
Total-2415	82,34.33	-
2425- Co-operation-		
001- Direction and Administration	15,91.22	-
101- Audit of Co-operatives	1,45.89	-
800- Other Expenditure	-	29.08
Total-2425	17,37.11	29.08
2435- Other Agricultural Programmes-		
01- Marketing and Quality Control-		
101- Marketing Facilities	9,44.32	-
102- Grading and Quality Control Facilities	1,70.93	-
800- Other Expenditure	1,41.06	10.00
Total -01	12,56.31	10.00
Total-2435	12,56.31	10.00
Total - (a) - Agriculture and Allied Activities	8,12,99.62	14,09.49
(b) Rural Development-		
2501- Special Programmes for Rural Development-		
01- Integrated Rural Development Programme-		
800- Other Expenditure	3,00.82	51.28
Total-01	3,00.82	51.28
02- Drought Prone Areas Development Programme-		
800- Other Expenditure	-	1,72.70
Total-02	-	1,72.70
04- Integrated Rural Energy Planning Programme-		
105- Project Implementation.	4,25.52	-
Total-04	4,25.52	-
Total-2501	7,26.34	2,23.98

REVENUE EXPENDITURE BY MINOR HEADS -(Contd.)

(₹ in lakh)				
(4)	(5)	(6)	(7)	(8)
-	-	(-)1.53	-	(-)100
-	-	(-)1.53	-	(-)100
2,47.39	-	2,71,56.86	2,18,29.30	24
-	-	2,72.72	1,80.37	51
-	-	2,72.72	1,80.37	51
-	-	2,72.72	1,80.37	51
-	-	1,39.33	1,12.13	24
-	-	1,39.33	1,12.13	24
-	-	80,95.00	58,40.00	39
-	-	80,95.00	58,40.00	39
-	-	82,34.33	59,52.13	38
-	-	15,91.22	13,81.28	15
-	-	1,45.89	1.21	*
0.90	-	29.98	-	100
0.90	-	17,67.09	13,82.49	28
-	-	9,44.32	7,49.14	26
-	-	1,70.93	1,51.81	13
-	-	1,51.06	1,28.38	18
-	-	12,66.31	10,29.33	23
-	-	12,66.31	10,29.33	23
7,17.74	-	8,34,26.85	7,01,10.90	19
0.42	-	3,52.52	2,51.63	40
0.42	-	3,52.52	2,51.63	40
-	-	1,72.70	-	100
-	-	1,72.70	-	100
-	-	4,25.52	11,42.92	(-)63
-	-	4,25.52	11,42.92	(-)63
0.42	-	9,50.74	13,94.55	(-)32

12. DETAILED STATEMENT OF

(₹ in lakh)		
(1)	(2)	(3)
EXPENDITURE HEADS-		
(Revenue Account)-(Contd.)		
C- ECONOMIC SERVICES- (Contd.)		
(b) Rural Development-(Concl.)		
2506- Land Reforms-		
102- Consolidation of Holdings	42,96.74	0.30
Total-2506	42,96.74	0.30
2515- Other Rural Development Programmes-		
001- Direction and Administration	59,44.40	16,20.77
101- Panchayati Raj	0.92	
102- Community Development	44,99.46	-
	2.22	
800- Other Expenditure	9,96.61	-
Total-2515	1,14,41.39	16,20.77
	2.22	
Total - (b) - Rural Development	1,64,64.47	18,45.05
	2.22	
(c) Special Areas Programmes-		
2575- Other Special Areas Programmes-		
02- Backward Areas-		
253- District Administration	2.26	-
255- Police	4,12.04	-
259- Public Works	1,14.70	-
334- Power Projects	8,20.68	-
799- Suspense	(-)65.60	-
Total-02	12,84.08	-
04- Ladakh Autonomous Hill Development Council-		
113- Amount Transferred to Ladakh Autonomous Hill Development Council Fund	2,26,99.73	27.90
Total-04	2,26,99.73	27.90
Total-2575	2,39,83.81	27.90
Total-(c)-Special Areas Programmes	2,39,83.81	27.90
(d) Irrigation and Flood Control-		
2700- Major Irrigation-		
01- Major Irrigation Commercial-		
001- Direction and Administration	3,51.57	-
601- Ranbir Canal	33.32	-
602- Partap Canal	12.86	-
603- Kathua Feeder Canal	7.12	-
Total -01	4,04.87	-
Total-2700	4,04.87	-

REVENUE EXPENDITURE BY MINOR HEADS -(Contd.)

(₹ in lakh)				
(4)	(5)	(6)	(7)	(8)
-	-	42,97.04	33,10.01	30
-	-	42,97.04	33,10.01	30
-	-	75,65.17	79,19.17	(-)4
-	-	0.92	1.48	(-)38
-	-	45,01.68	19,27.27	*
28.72	-	10,25.33	5,97.16	72
28.72	-	1,30,93.10	1,04,45.08	25
29.14	-	1,83,40.88	1,51,49.64	21
-	-	2.26	40.71	(-)94
-	-	4,12.04	3,89.49	6
-	-	1,14.70	-	100
-	-	8,20.68	6,96.14	18
-	-	(-)65.60	(-)14.83	*
-	-	12,84.08	11,11.51	16
-	-	2,27,27.63 A	1,86,67.01	22
-	-	2,27,27.63	1,86,67.01	22
-	-	2,40,11.71	1,97,78.52	21
-	-	2,40,11.71	1,97,78.52	21
-	-	3,51.57	3,29.97	7
-	-	33.32	13.88	*
-	-	12.86	13.75	(-)6
-	-	7.12	5.94	20
-	-	4,04.87	3,63.54	11
-	-	4,04.87	3,63.54	11

A Please refer para 5 "Notes to Accounts" Volume-I

12. DETAILED STATEMENT OF

(₹ in lakh)		
(1)	(2)	(3)
EXPENDITURE HEADS-		
(Revenue Account)-(Contd.)		
C- ECONOMIC SERVICES- (Contd.)		
(d) Irrigation and Flood Control-(Concl.)		
2701- Medium Irrigation-		
01- Major Irrigation Commercial-		
001- Direction and Administration	89.48	-
Total-01	89.48	-
04- Medium Irrigation- Non Commercial-		
001- Direction and Administration	28,79.58	-
052- Machinery and Equipment	-	-
539- Dudder Canal	9.99	-
609- Rajal Canal	12.62	-
610- Ranjan Lift Scheme	22.53	-
612- Tawi Lift Irrigation	15,03.14	-
618- Pargwal Canal	15.86	-
629- Kashitgarh Canal	14.64	-
800- Other Expenditure	-	-
799- Suspense	(-)0.48	-
Total-04	44,57.88	-
80- General-	-	-
001- Direction and Administration	-	-
Total-80	-	-
Total-2701	45,47.36	-
2702- Minor Irrigation-		
80- General-		
001- Direction and Administration	1,58,59.02	-
799- Suspense	-	-
Total-80	1,58,59.02	-
Total-2702	1,58,59.02	-
2705- Command Area Development-		
602- Command Areas Kashmir	2,64.56	4.47
603- Command Areas Jammu	10,43.42	7.35
800- Other Expenditure	1,15.24	3.76
Total-2705	14,23.22	15.58
2711- Flood Control and Drainage-		
01- Flood Control-		
001- Direction and Administration	42,31.44	-
052- Machinery and Equipment	-	-
Total-01	42,31.44	-
Total- 2711	42,31.44	-
Total-(d)-Irrigation and Flood Control	2,64,65.91	15.58

REVENUE EXPENDITURE BY MINOR HEADS -(Contd.)

(₹ in lakh)				
(4)	(5)	(6)	(7)	(8)
-	-	89.48	-	100
-	-	89.48	-	100
-	-	28,79.58	26,91.25	7
-	-	-	2.00	(-)100
-	-	9.99	15.32	(-)35
-	-	12.62	9.99	26
-	-	22.53	36.86	(-)39
-	-	15,03.14	15,18.03	(-)1
-	-	15.86	15.95	(-)1
-	-	14.64	1.41	*
-	-	-	0.16	(-)100
-	-	(-)0.48	-	(-)100
-	-	44,57.88	42,90.97	4
-	-	-	-	-
-	-	-	4.57	(-)100
-	-	-	4.57	(-)100
-	-	45,47.36	42,95.54	6
-	-	1,58,59.02	1,34,30.07	18
-	-	-	(-)0.81	100
-	-	1,58,59.02	1,34,29.26	18
-	-	1,58,59.02	1,34,29.26	18
-	-	2,69.03	4,65.77	(-)42
-	-	10,50.77	9,78.55	7
-	-	1,19.00	1,09.34	9
-	-	14,38.80	15,53.66	(-)7
-	-	42,31.44	34,76.88	22
-	-	-	1.40	(-)100
-	-	42,31.44	34,78.28	22
-	-	42,31.44	34,78.28	22
-	-	2,64,81.49	2,31,20.28	15

12. DETAILED STATEMENT OF

(₹ in lakh)		
(1)	(2)	(3)
EXPENDITURE HEADS-		
(Revenue Account)-(Contd.)		
C- ECONOMIC SERVICES- (Contd.)		
(e) Energy-		
2801- Power-		
01- Hydel Generation-		
001- Direction and Administration	9.34	-
101- Purchase of Power	23,99,39.41	-
Total-01	23,99,48.75	-
05- Transmission and Distribution-		
001- Direction and Administration	24,30.73	6.25
052- Machinery and Equipment	4.00	-
602- Transmission Line, Sopore	3,26.65	-
603- Transmission Line, Bemina, Srinagar	3,48.16	-
604- Transmission Line, Janipur	4,77.16	-
605- Transmission Line, Gladni	3,41.98	-
606- Transmission Line, Udhampur	4,92.85	-
607- Transmission Line, Pampore	6,12.26	-
609- Load Despatch MT Jammu	16,17.55	-
610- Load Despatch MT Srinagar	1,53.20	-
799- Suspense	-	-
Total-05	68,04.54	6.25
06- Rural Electrification-		
001- Direction and Administration	53,87.33	-
052- Machinery and Equipment	34.22	-
611- Rural Electrification, Jammu	46,83.32	-
612- Rural Electrification, Kathua	14,54.71	-
613- Rural Electrification, Poonch	4,51.36	-
614- Rural Electrification, Rajouri	10,59.77	-
615- Rural Electrification, Udhampur	16,41.80	-
616- Rural Electrification, Batote	4,29.60	-
617- Rural Electrification, Doda	5,22.71	-
618- Rural Electrification, Srinagar	55,62.71	-
619- Rural Electrification, Anantnag	7,84.89	-
620- Rural Electrification, Awantipora	5,36.34	-
621- Rural Electrification, Pulwama	6,78.46	-
622- Rural Electrification, Baramulla	8,00.48	-
623- Rural Electrification, Budgam	9,92.33	-
624- Rural Electrification, Handwara	8,26.68	-
625- Rural Electrification, Kulgam	6,19.71	-
626- Rural Electrification, Sumbal	6,80.12	-
627- Rural Electrification, Sopore	17,49.63	-
628- Rural Electrification, Bijbehara	14,79.77	-
629- Rural Electrification, Ganderbal	5,46.58	-
630- Rural Electrification, Vijaypur	6,47.32	-
633- Rural Electrification, Kishtwar	3,69.14	-
799- Suspense	(-)40,64.88	-
Total-06	2,78,74.10	-

REVENUE EXPENDITURE BY MINOR HEADS -(Contd.)

(₹ in lakh)				
(4)	(5)	(6)	(7)	(8)
-	-	9.34	63.53	(-)85
-	-	23,99,39.41	18,61,33.31	29
-	-	23,99,48.75	18,61,96.84	29
-	-	24,36.98	13,45.18	81
-	-	4.00	12.63	(-)68
-	-	3,26.65	2,56.98	27
-	-	3,48.16	9,41.81	(-)63
-	-	4,77.16	3,16.20	51
-	-	3,41.98	3,22.32	6
-	-	4,92.85	4,01.09	23
-	-	6,12.26	5,41.71	13
-	-	16,17.55	1,67.13	*
-	-	1,53.20	-	100
-	-	-	(-)0.07	100
-	-	68,10.79	43,04.98	58
-	-	53,87.33	1,05,71.03	(-)49
-	-	34.22	28.27	21
-	-	46,83.32	-	100
-	-	14,54.71	-	100
-	-	4,51.36	-	100
-	-	10,59.77	-	100
-	-	16,41.80	-	100
-	-	4,29.60	-	100
-	-	5,22.71	-	100
-	-	55,62.71	43,12.53	29
-	-	7,84.89	6,41.28	22
-	-	5,36.34	4,08.41	31
-	-	6,78.46	5,74.16	18
-	-	8,00.48	6,66.56	20
-	-	9,92.33	8,37.85	18
-	-	8,26.68	6,81.14	21
-	-	6,19.71	4,92.35	26
-	-	6,80.12	5,28.87	29
-	-	17,49.63	14,28.39	22
-	-	14,79.77	12,32.97	20
-	-	5,46.58	4,42.81	23
-	-	6,47.32	-	100
-	-	3,69.14	-	100
-	-	(-)40,64.88	(-)5,14.29	*
-	-	2,78,74.10	2,23,32.33	25

12. DETAILED STATEMENT OF

(₹ in lakh)		
(1)	(2)	(3)
EXPENDITURE HEADS-		
(Revenue Account)-(Contd.)		
C- ECONOMIC SERVICES- (Contd.)		
(e) Energy-(Concl.)		
2801- Power-(Concl.)		
80- General-		
001- Direction and Administration	2,29.26	-
004- Research and Development	3,37.44	-
005- Investigation	2,02.34	-
052- Machinery and Equipment	0.52	-
800- Other Expenditure	49.46	-
Total -80	8,19.02	-
Total-2801	27,54,46.41	6.25
Total-(e)-Energy	27,54,46.41	6.25
(f)- Industry and Minerals-		
2851- Village and Small Industries-		
001- Direction and Administration	3,23.27	-
004- Research and Development	3,65.52	19.46
101- Industrial Estates	57.81	-
102- Small Scale Industries	21,56.99	10.85
103- Handloom Industries	11,17.85	0.20
104- Handicraft Industries	57,24.92	-
105- Khadi and Village Industries	8,60.27	-
107- Sericulture Industries	35,68.18	-
800- Other Expenditure	9.93	0.20
Total-2851	1,41,84.74	30.71
2853- Non-Ferrous Mining and Metallurgical Industries-		
02- Regulation and Development of Mines-		
001- Direction and Administration	16,77.65	-
Total-02	16,77.65	-
Total-2853	16,77.65	-
Total - (f) - Industry and Minerals	1,58,62.39	30.71
(g) Transport-		
3054- Roads and Bridges -		
01- National Highways-		
800- Other Expenditure	-	-
Total-01	-	-
80- General-		
001- Direction and Administration	46,79.53	-
799- Suspense	(-)45.06	-
800- Other Expenditure	17.25	-
Total-80	46,51.72	-
Total-3054	46,51.72	-
Total-(g)-Transport	46,51.72	-
(i) Science, Technology and Environment-		
3435- Ecology and Environment-		
01- Survey-(Botanical)		
001- Direction and Administration	-	23.08
Total-01	-	23.08

REVENUE EXPENDITURE BY MINOR HEADS -(Contd.)

(₹ in lakh)				
(4)	(5)	(6)	(7)	(8)
-	-	2,29.26	2,10.51	9
-	-	3,37.44	2,57.83	31
-	-	2,02.34	1,61.96	25
-	-	0.52	0.50	4
-	-	49.46	37.33	32
-	-	8,19.02	6,68.13	23
-	-	27,54,52.66	21,35,02.28	29
-	-	27,54,52.66	21,35,02.28	29
-	-	3,23.27	4,21.23	(-)23
-	-	3,84.98	3,88.40	(-)1
-	-	57.81	61.91	(-)7
-	-	21,67.84	15,35.96	41
-	-	11,18.05	8,94.62	25
-	-	57,24.92	49,36.93	16
-	-	8,60.27	7,04.14	22
-	-	35,68.18	31,95.96	12
-	-	10.13	6.43	58
-	-	1,42,15.45	1,21,45.58	17
-	-	16,77.65	13,16.75	27
-	-	16,77.65	13,16.75	27
-	-	16,77.65	13,16.75	27
-	-	1,58,93.10	1,34,62.33	18
-	-	-	2.05	(-)100
-	-	-	2.05	(-)100
-	-	46,79.53	48,25.83	(-)3
-	-	(-)45.06	(-)1,38.26	(-)67
-	-	17.25	13.29	30
-	-	46,51.72	47,00.86	(-)1
-	-	46,51.72	47,02.91	(-)1
-	-	46,51.72	47,02.91	(-)1
-	-	23.08	19.53	18
-	-	23.08	19.53	18

12. DETAILED STATEMENT OF

		(₹ in lakh)	
(1)	(2)	(3)	
EXPENDITURE HEADS-			
(Revenue Account)-(Contd.)			
C- ECONOMIC SERVICES-(Contd.)			
(i) Science, Technology and Environment-(Concl.)			
3435- Ecology and Environment-(Concl.)			
02- Survey-(Zoological)			
800- Other Expenditure	-	4.55	
Total-02	-	4.55	
03- Environmental Research and Ecological Regeneration-			
102- Environmental Planning and Co-ordination	-	87.34	
Total-03	-	87.34	
04- Prevention and Control of Pollution-			
800- Other Expenditure	21,27.69	5,13.35	
Total-04	21,27.69	5,13.35	
60- Others -			
800- Other Expenditure	-	19.13	
Total-60	-	19.13	
Total-3435	21,27.69	6,47.45	
Total - (i) - Science, Technology and Environment		21,27.69	6,47.45
(j) General Economic Services-			
3451- Secretariat- Economic Services-			
090- Secretariat	21,43.48	27.33	
101- Planning Commission/ Planning Board	24.86	-	
102- District Planning Machinery	13.76	2,66.58	
Total-3451	21,82.10	2,93.91	
3452- Tourism-			
01- Tourist Infrastructure-			
101- Tourist Centre	2,68.88	-	
102- Tourist Accommodation	3,83.61	-	
103- Tourist Transport Service	-	-	
800- Other Expenditure	5,14.63	-	
Total-01	11,67.12	-	
80- General-			
001- Direction and Administration	24,66.25	0.34	
104- Promotion and Publicity	4,22.11	-	
800- Other Expenditure	-	7,51.90	
Total-80	28,88.36	7,52.24	
Total-3452	40,55.48	7,52.24	
3454- Census Survey and Statistics-			
01- Census-			
001- Direction and Administration	52.71	-	
101- Computerization of Census Data	0.40	-	
Total-01	53.11	-	

REVENUE EXPENDITURE BY MINOR HEADS -(Contd.)

(₹ in lakh)				
(4)	(5)	(6)	(7)	(8)
-	-	4.55	-	100
-	-	4.55	-	100
-	-	87.34	2.18	*
-	-	87.34	2.18	*
-	-	26,41.04	10,40.07	*
-	-	26,41.04	10,40.07	*
-	-	19.13	18.51	3
-	-	19.13	18.51	3
-	-	27,75.14	10,80.29	*
-	-	27,75.14	10,80.29	*
-	-	21,70.81	17,37.75	25
-	-	24.86	19.06	30
-	-	2,80.34	17,81.14	(-)84
-	-	24,76.01	35,37.95	(-)30
-	-	2,68.88	3,27.61	(-)18
-	-	3,83.61	2,64.62	45
-	-	-	0.75	(-)100
-	-	5,14.63	13,62.31	(-)62
-	-	11,67.12	19,55.29	(-)40
-	-	24,66.59	50,68.74	(-)51
-	-	4,22.11	-	100
-	-	7,51.90	3,21.37	*
-	-	36,40.60	53,90.11	(-)32
-	-	48,07.72	73,45.40	(-)35
-	-	52.71	7.63	*
-	-	0.40	0.07	*
-	-	53.11	7.70	*

12. DETAILED STATEMENT OF

(₹ in lakh)		
(1)	(2)	(3)
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- Gazetteer and Statistical Memoirs	26.27	-
112- Economic Advice and Statistics	29,91.65	-
201- National Sample Survey Organisation	28.56	-
205- State Statistical Agency	53.52	-
800- Other Expenditure	19.03	-
Total-02	31,19.03	-
Total-3454	31,72.14	-
3475- Other General Economic Services-		
106- Regulation of Weights and Measures	2,82.69	-
201- Land Ceilings(Other than Agriculture land)	-	-
800- Other Expenditure	-	3,33.52
Total-3475	2,82.69	3,33.52
Total-(j)-General Economic Services	96,92.41	13,79.67
Total-C-Economic Services	45,59,94.43	53,62.10
	2.22	
Total-Expenditure Heads	1,26,10,49.91	4,85,38.00
(Revenue Account)	21,60,14.74	
Salaries	60,04,91.86	1,24,09.73
	17,88.90	
Subsidies	7,25.10	3,50.20
Grants-in-Aid	4,81,66.26	1,92.59

REVENUE EXPENDITURE BY MINOR HEADS - (Concl'd.)

(₹ in lakh)				
(4)	(5)	(6)	(7)	(8)
-	-	26.27	28.71	(-)8
-	-	29,91.65	34,87.65	(-)14
1.69	-	30.25	13.36	*
-	-	53.52	2.09	*
-	-	19.03	0.97	*
1.69	-	31,20.72	35,32.78	(-)12
1.69	-	31,73.83	35,40.48	(-)10
-	-	2,82.69	2,22.50	27
-	-	-	0.66	(-)100
-	-	3,33.52	1,81.95	83
-	-	6,16.21	4,05.11	52
1.69	-	1,10,73.77	1,48,28.94	(-)25
7,48.57	-	46,21,07.32	37,57,36.09	23
67,86.47	-	1,53,23,89.12	1,20,47,45.45	27
35,28.13	-	61,82,18.62	46,66,98.83	
-	-	10,75.30	5,57.23	
14.00	-	4,83,72.85	3,39,60.63	

Explanatory Note to Statement No.-12

Expenditure on Revenue Account: - The increase of ₹ 32,76,43.67 Lakh in expenditure on Revenue Account (from ₹ 1,20,47,45.45 Lakh in 2008-2009 to ₹ 1,53,23,89.12 Lakh in 2009-2010) was mainly under following heads: -

S. No.	Major Head of Account	Actuals		Increase	Reasons
		2009-2010	2008-09		
		(₹ in lakh)			
1.	2202- General Education	19,55,57.86	12,75,50.94	6,80,06.92	Increase is mainly due to increase in number of teachers, enhancement of salary and more expenditure on Mid day meals.
2.	2801-Power	27,54,52.66	21,35,02.28	6,19,50.38	Increase is mainly due to more expenditure on purchase of Power and Salaries.
3.	2049-Interest Payments	21,38,23.68	15,77,22.89	5,61,00.79	Increase is mainly on account of more payment of interest on Internal Debt and previous adjustment.
4.	2071- Pensions and Other Retirement Benefits	15,67,60.15	12,69,40.22	2,98,19.93	Increase is mainly due to increase in "Superannuation Retirement Allowances" and "Gratuities".
5.	2055-Police	19,39,93.50	17,35,47.95	2,04,45.55	Increase is mainly under "District Police" and "Internal Security" on Salary.
6.	2210-Medical and Public Health	7,88,27.97	6,20,00.62	1,68,27.35	The increase is mainly due to implementation of 6 th pay commission report and increase in Staff strength.
7	2245-Relief on Account of Natural Calamities	1,44,66.41	47,48.86	97,17.55	The increase is mainly due to more releases under Calamity Relief Fund by the Central Government.
8	2235-Social Security and Welfare.	2,27,75.79	1,60,96.36	66,79.43	The increase is mainly due to more expenditure on Salary and welfare of aged, infirm and destitute
9	2215-Water Supply and Sanitation	4,90,39.32	4,30,99.52	59,39.80	The increase is mainly due to increased expenditure on urban and rural water supply programmes.

Explanatory Note to Statement No.-12 (Concl'd.)

S. No.	Major Head of Account	Actuals		Increase	Reasons
		2009-10	2008-09		
		(₹ in lakh)			
10	2040-Taxes on Sales, Trade etc.	73,55.89	15,30.08	58,25.81	The increase in expenditure is mainly on Direction and Administration.
11	2406-Social Forestry	2,71,56.86	2,18,29.30	53,27.56	The increase is mainly on account of increased expenditure on Salary etc.
12	2217- Urban Development	2,51,54.22	1,99,40.95	52,13.27	The increase is mainly under Direction and Administration and Other Expenditure.
5.	The increase in expenditure was partly off-set by decrease mainly under the following heads of accounts.				
S. No.	Major Head of Account	Actuals		Decrease	Reasons
		2009-10	2008-09		
		(₹ in lakh)			
1.	2015-Election	17,18.04	67,03.05	49,85.01	Decrease is mainly due to less expenditure in Electoral Offices as there was no electoral process during current year.
2.	3452-Tourism	48,07.72	73,45.40	25,37.68	Decrease is mainly due to less expenditure on Tourist transport service.
3.	3451-Secretariat Economic Services	24,76.01	35,37.95	10,61.94	Decrease is mainly on account of reduced expenditure on District Planning Machinery.

13.DETAILED STATEMENT OF

Head of Account	Nature of Expenditure	Expenditure during 2008-2009	Expenditure Non-Plan
(1)	(2)	(3)	
	(₹ in lakh)		
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		2,12.90	-
800- Other Expenditure		34.36	-
Total-4058		2,47.26	-
4059- Capital outlay on Public Works-			
01- Office Buildings-			
001- Direction and Administration		19,58.86	-
051- Construction		0.42	-
052- Machinery and Equipment		-	-
799- Suspense		-	-
800- Other Expenditure		0.08	89.91
Total-01		19,59.36	89.91
60- Other Buildings-			
051- Construction		-	-
800- Other Expenditure		1,13,96.40	-
Total-60		1,13,96.40	-
80- General-			
001- Direction and Administration		9.10	-
051- Construction		-	-
052- Machinery and Equipment		35.00	-
201- Acquisition of Land		61.85	-
800- Other Expenditure		0.51	-
Total-80		1,06.46	-
Total-4059		1,34,62.22	89.91

* More than hundred percent across Statement No 13.

CAPITAL EXPENDITURE

during the year 2009-2010			Total	Expenditure to end of 2009- 2010	% Increase (+) /decrease (-) during the year
State Plan	Plan State share of CSS	CP/G.O.I share of CSS			
(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)					
-	-	-	-	4,07.12	-
-	-	-	-	4,07.12	-
-	-	-	-	26,61.74	-
-	-	-	-	17,09.38	-
-	-	-	-	43,71.12	-
1,77.63	-	-	1,77.63	97.60	-
18.88	-	-	18.88	7,43.26	(-)17
1,96.51	-	-	1,96.51	2,66.75	(-)45
				11,07.61	(-)21
5,57.17	-	-	5,57.17	1,71,18.98	(-)72
-	-	-	-	2,79,58.76	(-)100
-	-	-	-	9,22.29	-
-	-	-	-	0.12	-
-	-	-	89.91	71,67.43	*
5,57.17	-	-	6,47.08	5,31,67.58	(-)67
-	-	-	-	5,32.05	-
1,76,40.64	-	-	1,76,40.64	4,37,90.46	55
1,76,40.64	-	-	1,76,40.64	4,43,22.51	55
15,77.06	-	-	15,77.06	18,19.42	*
-	-	-	-	17,94.15	-
-	-	-	-	4,10.64	(-)100
3,77.36	-	-	3,77.36	20,80.63	*
-	-	-	-	4,60.46	(-)100
19,54.42	-	-	19,54.42	65,65.30	*
2,01,52.23	-	-	2,02,42.14	10,40,55.39	50

13.DETAILED STATEMENT OF

(1)	(2)	(3)
(₹ in Lakh)		
EXPENDITURE HEADS -		
(Capital Account)-(Contd.)		
A- CAPITAL ACCOUNT OF GENERAL SERVICES-(Concl.)		
4070- Capital Outlay on other Administrative Services-		
003- Training	-	-
800- Other Expenditure	4,94.15	-
Total-4070	4,94.15	-
4075- Capital Outlay on Miscellaneous General Services-		
204- Acquisition of Immovable Property under chapter XX-C of Income Tax Act, 1961	-	-
800- Other Expenditure	17,05.78	-
Total 4075	17,05.78	-
TOTAL A-CAPITAL ACCOUNT OF GENERAL SERVICES	1,59,09.41	89.91
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	85,98.48	-
202- Secondary Education	37,42.65	-
203- University and Higher Education	70,51.94	25.95
204- Adult Education	-	-
600- General	-	-
800- Other Expenditure	2,74.62	-
Total-01	1,96,67.69	25.95
02- Technical Education-		
103- Technical Schools	1,52.21	-
104- Polytechnics	0.17	-
105- Engineering/Technical Colleges and Institutes	16,10.74	-
800- Other Expenditure	-	-
Total-02	17,63.12	-
03- Sports and Youth Services-		
101- Youth Hostels	1,31.79	-
102- Sports Stadia	-	-
800- Other Expenditure	2,28.25	-
Total-03	3,60.04	-
04- Art and Culture-		
101- Fine Arts Education	48.55	-
106- Museums	6,00.25	-
800- Other Expenditure	26.84	-
Total-04	6,75.64	-
Total-4202	2,24,66.49	25.95
Total-(a)-Capital Account of Education, Sports, Art and Culture	2,24,66.49	25.95

CAPITAL EXPENDITURE-(Contd.)

(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)					
-	-	-	-	33.72	-
8,29.19	-	-	8,29.19	35,40.16	68
8,29.19	-	-	8,29.19	35,73.88	68
-	-	-	-	36.18	-
25,78.59	-	2.13	25,80.72	67,57.64	51
25,78.59	-	2.13	25,80.72	67,93.82	51
2,37,56.52	-	2.13	2,38,48.56	12,03,08.94	50
41,06.78	-	3.61	41,10.39	3,35,17.11	(-)52
41,70.64	-	41.18	42,11.82	1,65,84.57	13
1,02,89.17	-	-	1,03,15.12	3,17,49.17	46
-	-	-	-	1,27.81	-
-	-	-	-	6,88.69	-
5,59.79	-	59,53.29	65,13.08	3,08,99.73	*
1,91,26.38	-	59,98.08	2,51,50.41	11,35,67.08	28
38.71	-	-	38.71	30,23.57	(-)75
-	-	-	-	13,83.99	(-)100
23,41.21	-	-	23,41.21	1,63,11.56	45
-	-	-	-	5,75.77	-
23,79.92	-	-	23,79.92	2,12,94.89	35
3,34.57	-	-	3,34.57	12,57.01	*
-	-	-	-	2,46.81	-
2,35.05	-	-	2,35.05	37,23.00	3
5,69.62	-	-	5,69.62	52,26.82	58
5,59.59	-	-	5,59.59	20,55.56	*
-	-	-	-	6,00.25	(-)100
3.10	-	-	3.10	13,07.18	(-)88
5,62.69	-	-	5,62.69	39,62.99	(-)17
2,26,38.61	-	59,98.08	2,86,62.64	14,40,51.78	28
2,26,38.61	-	59,98.08	2,86,62.64	14,40,51.78	28

13.DETAILED STATEMENT OF

(1)	(2)	(3)
(₹ in Lakh)		
EXPENDITURE HEADS -		
(Capital Account)-(Contd.)		
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-		
(Contd.)		
(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	1,53,46.21	-
Total-01	1,53,46.21	-
02- Rural Health Services-		
101 Health Sub Centres	39.04	-
102- Subsidiary Health-Centres	-	-
103- Primary Health Centres	7,03.57	-
104- Community Health Centres	-	-
110- Hospitals and Dispensaries	-	-
796- Tribal Area Sub Plan	-	-
800- Other Expenditure	3,09.95	-
Total-02	10,52.56	-
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	6.54	-
200- Other Programmes	5.22	-
Total-04	11.76	-
80- General-		
800- Other Expenditure	83.12	-
Total-80	83.12	-
Total-4210	1,64,93.65	-
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		
	1,64,93.65	

CAPITAL EXPENDITURE-(Contd.)

(4)	(5)	(6)	(7)	(8)	(9)
					(₹ in Lakh)
-	-	-	-	70.02	-
-	-	-	-	1,19,50.30	-
-	-	-	-	15,56.00	-
2,85,03.15	-	-	2,85,03.15	9,28,93.75	86
2,85,03.15	-	-	2,85,03.15	10,64,70.07	86
-	-	-	-	7,44.29	(-)100
-	-	-	-	80.31	-
3,96.59	-	-	3,96.59	53,36.13	(-)44
-	-	-	-	4.36	-
-	-	-	-	21,19.50	-
-	-	-	-	0.33	-
-	-	-	-	22,11.27	(-)100
3,96.59	-	-	3,96.59	1,04,96.19	(-)62
-	-	-	-	1.00	-
-	-	-	-	2,04,98.99	-
-	-	-	-	71.67	-
-	-	-	-	2,05,71.66	-
-	-	-	-	3.36	-
-	-	-	-	70.37	-
-	-	-	-	2.06	-
-	-	-	-	8,64.52	(-)100
-	-	-	-	12,10.30	(-)100
-	-	-	-	21,50.61	(-)100
-	-	-	-	21,36.27	(-)100
-	-	-	-	21,36.27	(-)100
2,88,99.74	-	-	2,88,99.74	14,18,24.80	75
-	-	-	-	1,07.15	-
-	-	-	-	1,08.96	-
-	-	-	-	5,80.94	-
-	-	-	-	7,97.05	-
2,88,99.74	-	-	2,88,99.74	14,26,21.85	75

13.DETAILED STATEMENT OF

(1)	(2)	(3)
(₹ in Lakh)		
EXPENDITURE HEADS -		
(Capital Account)-(Contd.)		
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-		
(Contd.)		
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-		
4215- Capital Outlay on Water Supply, and Sanitation-		
01- Water Supply-		
101- Urban Water Supply-		
Water Supply, Jammu City	25,86.41	-
Tube Wells, Srinagar	9,47.50	-
Water Supply, Anantnag Town	2,69.74	-
Augmentation Srinagar City Master Plan Water Supply	4,85.11	-
Improvement /Augmentation of Water Supply to Jammu City under Master Plan	-	-
102- Rural Water Supply-		
Augmentation of Water Supply, Baramulla Town	53.47	-
Improvement of Urban Water Supply, Jammu City	14,38.29	-
Water Supply, Jammu Kandi Area	1,88.03	-
Water Supply, Sonawari Zone-I	10.99	-
Water Supply, Sursyar	-	-
Water Supply, Chrar-i-Sharief	-	-
Water Supply, Augmentation Ganderbal	-	-
Water Supply, Pahloo Kilam	-	-
Water Supply, Zainagir Area	1,75.14	-
Water Supply, Improvement, Samba	-	-
Water Supply, Improvement, Rajouri	27.50	-
Water Supply, Augmentation and Extension of Udhampur Town	5,91.37	-
Water Supply, Service Improvement at Rampathri	1,00.02	-
Water Supply, Augmentation, Kupwara	43.99	-
Water Supply, Khrew	-	-
Water Supply, Improvement, Shopian	31,82.41	-
Accelerrated Water Supply Scheme	-	-
Suspense	-	-
Other Works each costing ₹ Ten Crore and less	4,04,18.16	-
800- Other Expenditure	-	-
Total-01	5,05,18.13	-
02 Sewerage and Sanitation		-
101- Urban Sanitation Services	-	-
102- Rural Sanitation Services	-	-
106- Sewerage Services	-	-

CAPITAL EXPENDITURE-(Contd.)

(4)	(5)	(6)	(7)	(8)	(9)
					(₹ in Lakh)
4,12.87	-	-	4,12.87	48,36.64	(-)84
3,76.95	-	-	3,76.95	26,21.15	(-)60
4,42.75	-	-	4,42.75	26,26.98	64
39.70	-	-	39.70	1,23,53.71	(-)92
23,48.75	-	-	23,48.75	1,33,22.58	100
-	-	-	-	-	-
-	-	-	-	31,67.25	(-)100
53,65.47	-	-	53,65.47	1,01,52.50	*
-	-	-	-	13,02.47	(-)100
-	-	-	-	10,71.00	(-)100
-	-	-	-	14,18.71	-
-	-	-	-	12,08.41	-
-	-	-	-	22,78.16	-
-	-	-	-	12,17.69	-
-	-	-	-	13,67.22	(-)100
-	-	-	-	10,86.28	-
-	-	-	-	10,32.07	(-)100
-	-	-	-	22,19.94	(-)100
-	-	-	-	19,46.93	(-)100
-	-	-	-	19,76.77	(-)100
-	-	-	-	10,39.09	-
17,43.69	-	-	17,43.69	66,72.93	(-)45
69,34.96	-	3,18,88.99	3,88,23.95	3,88,23.95	-
-	-	-	-	(-)1,70.34	-
9,46.14	-	-	9,46.14	33,10,41.08	-
-	-	-	-	30,19.92	-
1,86,11.28	-	3,18,88.99	5,05,00.27	44,76,33.09	(-)0.04
-	-	-	-	7,85.84	-
-	-	-	-	12,12.00	-
-	-	-	-	1,12,75.22	-

13.DETAILED STATEMENT OF

(1)	(2)	(3)
(₹ in Lakh)		
EXPENDITURE HEADS -		
(Capital Account)-(Contd.)		
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-		
(Contd.)		
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Contd.)		
4215- Capital Outlay on Water Supply, and Sanitation-(Concl.)		
02 Sewerage and Sanitation-(Concl.)		
800- Other Expenditure	86.21	-
Total-02	86.21	-
Total-4215	5,06,04.34	-
4216 Capital Outlay on Housing		
01- Government Residential Buildings-		
106- General Pool Accommodation	-	-
700- Other Housing	3,16.00	-
800- Other Expenditure	-	-
Total-01	3,16.00	-
02- Urban Housing-		
800- Other Expenditure	-	-
Total-02	-	-
03- Rural Housing-		
800- Other Expenditure	-	-
Total-03	-	-
80- General-		
001- Direction and Administration	-	-
191- Investments in Housing Corporations	-	-
201- Investments in Housing Boards		
800- Other Expenditure	-	-
Total-80	-	-
Total-4216	3,16.00	-
4217- Capital Outlay on Urban Development-		
01- State Capital Development-		
001- Direction and Administration	0.34	-
050- Land	-	-
051- Construction	-	-
052- Machinery and Equipment	0.05	-
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	-	-
800- Other Expenditure	-	-
Total-01	0.39	-

CAPITAL EXPENDITURE-(Contd.)

(4)	(5)	(6)	(7)	(8)	(9)
					(₹ in Lakh)
-	-	-	-	8,58.29	(-)100
-	-	-	-	1,41,31.35	(-)100
1,86,11.28	-	3,18,88.99	5,05,00.27	46,17,64.44	-
-	-	-	-	67,31.80	-
9,32.22	-	-	9,32.22	1,39,47.31	*
-	-	-	-	1,18.63	-
9,32.22	-	-	9,32.22	2,07,97.74	*
-	-	-	-	3,76.92	-
-	-	-	-	3,76.92	-
-	-	-	-	4.60	-
-	-	-	-	4.60	-
-	-	-	-	1,88.72	-
-	-	-	-	3.00	-
-	-	-	-	1,49.75	-
-	-	-	-	1,87.80	-
-	-	-	-	5,29.27	-
9,32.22	-	-	9,32.22	2,17,08.53	*
-	-	-	-	2.44	(-)100
-	-	-	-	1.21	-
-	-	-	-	42.12	-
-	-	-	-	0.05	(-)100
-	-	-	-	8,07.04	-
-	-	-	-	72.87	-
-	-	-	-	9,25.73	(-)100

13.DETAILED STATEMENT OF

(1)	(2)	(3)
(₹ in Lakh)		
EXPENDITURE HEADS -		
(Capital Account)-(Contd.)		
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-		
(Contd.)		
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(Concl.)		
4217- Capital Outlay on Urban Development-(Concl.)		
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	1,50,35.47	-
Total-03	1,50,35.47	-
04- Slum Area Improvement-		
050- Land	-	-
051- Construction	-	-
800- Other Expenditure	-	-
Total-04	-	-
60- Other Urban Development Schemes-		
001- Direction and Administration	-	-
051- Construction	5,28.50	-
052- Machinery and Equipment	7,16.77	-
Total-60	12,45.27	-
Total-4217	1,62,81.13	-
Total-(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development		6,72,01.47
(d) Capital Account of Information and Broadcasting-		
4220- Capital Outlay on Information and Publicity-		
60- Others-		
800- Other Expenditure	1,18.70	-
Total-60	1,18.70	-
Total-4220	1,18.70	-
Total-(d)-Capital Account of Information and Broadcasting		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-		
01- Welfare of Scheduled Castes-		
102- Economic Development	-	-
793- Special Central Assistance for Scheduled Caste Component Plan	-	-
800- Other Expenditure	-	-
Total-01	-	-

CAPITAL EXPENDITURE-(Contd.)

(4)	(5)	(6)	(7)	(8)	(9)
					(₹ in Lakh)
-	-	-	-	3.50	-
-	-	-	-	49,93.30	-
2,69,80.56	-	37.50	2,70,18.06	14,86,52.39	80
2,69,80.56	-	37.50	2,70,18.06	15,36,49.19	80
-	-	-	-	0.50	-
-	-	-	-	36.17	-
-	-	-	-	61.72	-
-	-	-	-	98.39	-
-	-	-	-	1,23.60	-
-	-	-	-	7,46.89	(-)100
-	-	-	-	8,80.29	(-)100
-	-	-	-	17,50.78	(-)100
2,69,80.56	-	37.50	2,70,18.06	15,64,24.09	66
4,65,24.06	-	3,19,26.49	7,84,50.55	63,98,97.06	17
1,49.09	-	-	1,49.09	7,88.10	26
1,49.09	-	-	1,49.09	7,88.10	26
1,49.09	-	-	1,49.09	7,88.10	26
1,49.09	-	-	1,49.09	7,88.10	26
1.64	-	-	1.64	35.17	-
-	-	-	-	58.56	-
-	-	-	-	1,71.26	-
1.64	-	-	1.64	2,64.99	-

13.DETAILED STATEMENT OF

(1)	(2)	(3)
(₹ in Lakh)		
EXPENDITURE HEADS -		
(Capital Account)-(Contd.)		
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-		
(Contd.)		
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-		
(Concl.)		
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-		
(Concl.)		
02- Welfare of Scheduled Tribes-		
102- Economic Development	-	-
277- Education	-	-
283- Housing	-	-
794- Special Central Assistance for Tribal Sub Plan	25.73	-
800- Other Expenditure	3,38.12	-
Total-02	3,63.85	-
03- Welfare of Backward Classes-		
102- Economic Development	-	-
283- Housing	-	-
800- Other Expenditure	1,22.50	-
Total-03	1,22.50	-
80- General-		
190- Investments in Public Sector and other Undertakings-		
(i) Investment in J&K SC/ST and Backward Classes Development Corporation	20.00	-
796- Tribal area Sub Plan	-	-
800- Other Expenditure	-	-
Total-80	20.00	-
Total-4225	5,06.35	-
Total-(e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		
	5,06.35	-
(g) Capital Account of Social Welfare and Nutrition-		
4235- Capital Outlay on Social Security and Welfare-		
01- Rehabilitation-		
201- Other Rehabilitation Schemes	3,00.00	-
800- Other Expenditure	-	-
Total-01	3,00.00	-
02- Social Welfare-		
101- Welfare of Handicapped	-	-
102- Child Welfare-		
Gross Expenditure	1,11,92.57	-
Deduct Receipt and Recoveries	-	-
Net Expenditure	1,11,92.57	-

CAPITAL EXPENDITURE-(Contd.)

(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)					
-	-	-	-	1.54	-
-	-	-	-	61.83	-
-	-	-	-	7.53	-
-	-	-	-	1,21.21	(-)100
6,92.03	-	28.59	7,20.62	14,17.47	*
6,92.03	-	28.59	7,20.62	16,09.58	98
-	-	-	-	1,11.28	-
-	-	-	-	3.00	-
-	-	-	-	3,64.77	(-)100
-	-	-	-	4,79.05	-100
-	-	-	-	2,62.50	(-)100
-	-	-	-	92.62	-
-	-	-	-	10,68.25	-
-	-	-	-	14,23.37	(-)100
6,93.67	-	28.59	7,22.26	37,76.99	43
6,93.67	-	28.59	7,22.26	37,76.99	43
62,40.72	-	-	62,40.72	67,27.55	*
-	-	-	-	0.82	-
62,40.72	-	-	62,40.72	67,28.37	*
-	-	-	-	36.33	-
31.87	-	1,30,35.84	1,30,67.71	2,99,67.78	17
-	-	-	-	(-)0.05	-
31.87	-	1,30,35.84	1,30,67.71	2,99,67.73	17

13.DETAILED STATEMENT OF

(1)	(2)	(3)
(₹ in Lakh)		
EXPENDITURE HEADS -		
(Capital Account)-(Contd.)		
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-		
(Contd.)		
(g) Capital Account of Social Welfare and Nutrition-		
(Contd.)		
4235- Capital Outlay on Social Security and Welfare-		
(Concl.)		
02- Social Welfare-(Concl.)		
103- Women's Welfare	-	-
104- Welfare of Aged, Infirm and Destitute	26.03	-
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	16.47	-
796- Tribal Area Sub Plan	-	-
800- Other Expenditure	31.86	-
Total-02	1,12,66.93	-
60- Other Social Security and Welfar Programmes-		
800- Other Expenditure-		
Sugar-		
Gross Expenditure	1,06,85.62	75,30.44
Deduct-Receipts and Recoveries	(-)87,12.29	(-)91,75.93
Net Expenditure	19,73.33	(-)16,45.49
Kerosene Oil-		
Gross Expenditure	3,45,28.00	3,17.82
Deduct-Receipts and Recoveries	(-)2,64.14	(-)2,41.12
Net Expenditure	81.14	76.70
Hard Coke-		
Gross Expenditure	-	-
Deduct-Receipts Gross and Recoveries	-	-
Net Expenditure	-	-
Other Expenditure-		
Gross Expenditure	3,62.27	20,81.19
Deduct-Receipts and Recoveries	-	-
Net Expenditure	3,62.27	20,81.19
Total-60	24,16.74	5,12.40
Total-4235	1,39,83.67	5,12.40
4236- Capital Outlay on Nutrition -		
02- Distribution of Nutritious Food and Beverages-		
800- Other Expenditure	26.12	-
Total-02	26.12	-

CAPITAL EXPENDITURE-(Contd.)

(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)					
-	-	-	-	2,55.93	-
-	-	-	-	2,24.53	(-)100
-	-	-	-	-	-
-	-	-	-	5,99.81	-
2,69.02	-	-	2,69.02	10,52.00	*
-	-	-	-	54.70	-
-	-	-	-	11,53.46	(-)100
3,00.89	-	1,30,35.84	1,33,36.73	3,33,44.49	18
-	-	-	75,30.44	10,20,47.09	(-)30
-	-	-	(-)91,75.93	(-)10,09,52.88	5
-	-	-	(-)16,45.49	10,94.21	*
-	-	-	3,17.82	47,13.60	(-)99
-	-	-	(-)2,41.12	(-)35,65.96	(-)9
-	-	-	76.70	11,47.64	(-)5
-	-	-	-	8,20.43	-
-	-	-	-	(-)7,14.31	-
-	-	-	-	1,06.12	-
3,00.82	-	5,33.32	29,15.33	47,86.12	*
-	-	-	-	(-)20,02.51	-
3,00.82	-	5,33.32	29,15.33	27,83.61	*
3,00.82	-	5,33.32	13,46.54	51,31.58	(-)44
68,42.43	-	1,35,69.16	2,09,23.99	4,52,04.44	50
-	-	-	-	32.49	(-)100
-	-	-	-	32.49	(-)100

13.DETAILED STATEMENT OF

(1)	(2)	(3)
(₹ in Lakh)		
EXPENDITURE HEADS -		
(Capital Account)-(Contd.)		
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-		
(Concl.)		
(g) Capital Account of Social Welfare and Nutrition-		
(Concl.)		
4236- Capital Outlay on Nutrition -(Concl.)		
80- General-		
800- Other Expenditure	12,79.21	-
Total-80	12,79.21	-
Total-4236	13,05.33	-
Total-(g)-Capital Account of Social Welfare and Nutrition	1,52,89.00	5,12.40
(h) Capital Account of Other Social Services-		
4250- Capital Outlay on other Social Services-		
101- Natural Calamities	37,15.44	-
191- Labour Co-operatives	-	-
201- Labour	1,13.46	-
800- Other Expenditure	9,54.96	-
Total-4250	47,83.86	-
Total-(h)-Capital Account of Other Social Services	47,83.86	-
TOTAL B-CAPITAL ACCOUNT OF SOCIAL SERVICES		
	12,68,59.52	5,38.35
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -		
(a) Capital Account of Agriculture and Allied Activities-		
4401- Capital Outlay on Crop Husbandry-		
001- Direction and Administration	8.12	-
052- Machinery and Equipment	-	-
101- Farming Co-operatives	-	-
102- Food Grains Crops	-	-
103- Seeds-		
Gross Expenditure	12,21.97	3,49.96
Deduct-Receipts and Recoveries	(-)2,80.82	(-)3,32.94
Net Expenditure	9,41.15	17.02
104- Agricultural Farms-		
Gross Expenditure	2,63.94	6,02.54
Deduct-Receipts and Recoveries	-	-
Net Expenditure	2,63.94	6,02.54
105- Manures and Fertilizers-		
Gross Expenditure	59.43	72.45
Deduct-Receipts and Recoveries	-	-
Net Expenditure	59.43	72.45

CAPITAL EXPENDITURE-(Contd.)

(4)	(5)	(6)	(7)	(8)	(9)
					(₹ in Lakh)
47,86.39	-	-	47,86.39	80,87.76	*
47,86.39	-	-	47,86.39	80,87.76	*
47,86.39	-	-	47,86.39	81,20.25	*
1,16,28.82	-	1,35,69.16	2,57,10.38	5,33,24.69	68
-	-	-	-	88,83.77	-
-	-	-	-	2.27	-
-	-	-	-	1,83.57	(-)100
-	-	-	-	20,02.91	(-)100
-	-	-	-	1,10,72.52	(-)100
-	-	-	-	1,10,72.52	(-)100
11,05,33.99	-	5,15,22.32	16,25,94.66	99,55,32.99	28
-	-	-	-	46.05	(-)100
-	-	-	-	0.51	-
3,27.24	-	-	3,27.24	3,38.26	-
-	-	-	-	0.33	-
-	-	1479.85	18,29.81	1,15,99.58	50
-	-	-	(-)3,32.94	(-)1,11,58.18	19
-	-	14,79.85	14,96.87	4,41.40	59
2.82	-	13,19.11	19,24.47	1,34,40.40	*
-	-	-	-	(-)37,15.99	-
2.82	-	13,19.11	19,24.47	97,24.41	*
-	-	-	72.45	45,35.73	22
-	-	-	-	(-)17,17.95	-
-	-	-	72.45	28,17.78	22

13.DETAILED STATEMENT OF

(1)	(2)	(3)
(₹ in Lakh)		
EXPENDITURE HEADS -		
(Capital Account)-(Contd.)		
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)		
(a) Capital Account of Agriculture and Allied Activities-(Contd.)		
4401- Capital Outlay on Crop Husbandry-(Concl.)		
107- Plant Protection-		
Gross Expenditure	13.53	6.86
Deduct-Receipts and Recoveries	-	-
Net Expenditure	13.53	6.86
113- Agricultural Engineering-		
Gross Expenditure	0.70	-
Deduct-Receipts and Recoveries	-	-
Net Expenditure	0.70	-
119- Horticulture and Vegetable Crops-		
Gross Expenditure	-	8.49
Deduct-Receipts and Recoveries	-	-
Net Expenditure	-	8.49
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	13,75.20	-
Deduct Receipts and Recoveries	-	-
Net Expenditure	13,75.20	-
Other Expenditure	-	-
Agriculture Production-		
Gross Expenditure	10,35.84	-
Deduct Receipts and Recoveries	-	-
Net Expenditure	10,35.84	-
Total-4401	36,97.91	7,07.36
4402- Capital Outlay on Soil and Water Conservation-		
001- Direction and Administration	-	-
101- Soil Survey and Testing	-	-
102- Soil Conservation	5,78.00	-
800- Other Expenditure	1,12.19	-
Total-4402	6,90.19	-

CAPITAL EXPENDITURE-(Contd.)

(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)					
-	-	4,19.72	4,26.58	97,88.45	*
-	-	-	-	(-)37,24.66	-
-	-	4,19.72	4,26.58	60,63.79	*
-	-	-	-	20,26.71	(-)100
-	-	-	-	(-)1,99.88	-
-	-	-	-	18,26.83	(-)100
-	-	-	8.49	12,83.21	-
-	-	-	-	(-)6,14.30	-
-	-	-	8.49	6,68.91	-
-	-	-	-	2,56.18	-
-	-	-	-	1,20.35	-
-	-	-	-	19,53.87	-
-	-	-	-	89,22.04	(-)100
-	-	-	-	(-)2,15.00	-
-	-	-	-	87,07.04	(-)100
16,82.03	-	548.09	22,30.12	81,32.27	-
0.47	-	-	0.47	35,92.98	(-)100
-	-	-	-	(-)3,18.72	-
0.47	-	-	0.47	32,74.26	(-)100
20,12.56	-	37,66.77	64,86.69	4,43,72.24	75
-	-	-	-	32,46.43	-
-	-	-	-	1.34	-
5,63.89	-	-	5,63.89	91,11.95	(-)2
73.99	-	-	73.99	1,76,77.96	(-)34
6,37.88	-	-	6,37.88	3,00,37.68	(-)8

13.DETAILED STATEMENT OF

(1)	(2)	(3)
(₹ in Lakh)		
EXPENDITURE HEADS -		
(Capital Account)-(Contd.)		
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)		
(a) Capital Account of Agriculture and Allied Activities-(Contd.)		
4403- Capital Outlay on Animal Husbandry-		
001- Direction and Administration	3,07.36	-
101- Veterinary Services and Animal Health	3,08.06	-
102- Cattle and Buffalo Development	1.55	-
103- Poultry Development	4.60	-
104- Sheep and Wool Development	2,79.70	-
106- Other Live Stock Development	-	-
107 Fodder and Feed Development	-	-
109- Extension and Training	-	-
800- Other Expenditure	-	-
Total-4403	9,01.27	-
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	-	-
4405- Capital Outlay on Fisheries-		
001- Direction and Administration	1.56	-
052- Machinery and Equipment	-	-
101- Inland Fisheries	6.21	-
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	9,74.59	-
Total-4405	9,82.36	-
4406- Capital Outlay on Forestry and Wild Life-		
01- Forestry-		
070- Communication and Buildings	21.97	-
101- Forest Conservation, Development and Regeneration	-	-
102- Social and Farm Forestry	-	-
105- Forest Produce	-	-
800- Other Expenditure	33,33.87	-
Total-01	33,55.84	-

CAPITAL EXPENDITURE-(Contd.)

(4)	(5)	(6)	(7)	(8)	(9)
					(₹ in Lakh)
-	-	-	-	7,20.89	(-)100
10,41.27	-	2,29.07	12,70.34	53,11.45	*
2.48	-	-	2.48	3,24.73	60
32.23	-	-	32.23	2,91.62	*
2,62.97	-	3.06	2,66.03	29,69.54	(-)5
-	-	-	-	12.53	-
-	-	4.80	4.80	4.80	-
-	-	-	-	1.72	-
-	-	-	-	9,86.86	-
13,38.95	-	2,36.93	15,75.88	1,06,24.14	75
-	-	-	-	1,86.70	-
-	-	-	-	-	-
-	-	-	-	5,60.15	-
-	-	-	-	1,85.44	-
-	-	-	-	(-)0.30	-
-	-	-	-	9,31.99	-
11.26	-	-	11.26	10,56.89	*
-	-	-	-	5.26	-
-	-	-	-	3,79.24	(-)100
-	-	-	-	4.07	-
-	-	-	-	12.69	-
-	-	-	-	19.99	-
-	-	-	-	11.48	-
-	-	-	-	13.30	-
9,44.66	-	1,03.88	10,48.54	93,27.06	8
9,55.92	-	1,03.88	10,59.80	1,08,29.98	8
-	-	-	-	6,31.12	13
-	-	-	-	49.43	-
-	-	-	-	1,13.04	-
-	-	-	-	2,85.78	-
36,11.70	-	85.59	36,97.29	2,61,86.26	11
36,11.70	-	85.59	36,97.29	2,72,65.63	10

13.DETAILED STATEMENT OF

(1)	(2)	(3)
(₹ in Lakh)		
EXPENDITURE HEADS -		
(Capital Account)-(Contd.)		
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)		
(a) Capital Account of Agriculture and Allied Activities-(Contd.)		
4406- Capital Outlay on Forestry and Wild Life-(Concl.)		
02- Environmental Forestry and Wild Life-		
110- Wild Life	45.01	-
112- Public Gardens	14,32.36	-
800- Other Expenditure	4,42.89	-
Total-02	19,20.26	-
Total-4406	52,76.10	-
4408- Capital Outlay on Food, Storage and Warehousing-		
01- Food-		
101- Procurement and Supply-		
Rice / Paddy-		
Gross Expenditure	4,71,15.46	50,0,87.20
Deduct-Receipts and Recoveries	(-)4,60,36.94	(-)4,61,82.20
Net Expenditure	10,78.52	39,05.00
Wheat/Atta-		
Gross Expenditure	2,72,19.22	1,79,61.91
Deduct-Receipts and Recoveries	(-)1,39,60.05	(-)2,06,17.45
Net Expenditure	1,32,59.17	(-)26,55.54
Maize-		
Gross Expenditure	-	-
Deduct-Receipts and Recoveries	(-)0.45	-
Net Expenditure	(-)0.45	-
Direction and Administration-		
Gross Expenditure	3.95	72,04.35
Deduct Receipts and Recoveries	-	-
Net Expenditure	3.95	72,04.35
Other expenditure-		
Gross expenditure	62,36.64	4,95.19
Deduct recoveries	(-)8,22.25	(-)4,86.61
Net Expenditure	54,14.39	8.58
103- Food Processing-		
Gross Expenditure	-	6.47
Deduct Receipts and Recoveries	-	-
Net Expenditure	-	6.47

CAPITAL EXPENDITURE-(Contd.)

(4)	(5)	(6)	(7)	(8)	(9)
					(₹ in Lakh)
-	-	2,54.71	254.71	4,10.92	*
24,26.68	-	39.99	24,66.67	77,08.06	72
2,99.08	-	-	2,99.08	14,73.24	(-)32
27,25.76	-	2,94.70	30,20.46	95,92.22	57
63,37.46	-	3,80.29	67,17.75	3,68,57.85	27
-	-	-	5,00,87.20	48,37,25.90	6
-	-	-	(-)4,61,82.20	(-)45,00,34.28	0.32
-	-	-	39,05.00	3,36,91.62	*
-	-	-	1,79,61.91	17,93,82.48	(-)34
-	-	-	(-)2,06,17.45	(-)18,33,52.17	48
-	-	-	(-)26,55.54	(-)39,69.69	*
-	-	-	-	13.22	-
-	-	-	-	(-)10,34.71	-
-	-	-	-	(-)10,21.49	-
6.62	-	-	72,10.97	7,44,15.36	*
-	-	-	-	(-)1,03,02.20	-
6.62	-	-	72,10.97	6,41,13.16	*
-	-	-	4,95.19	1,22,56.54	(-)92
-	-	-	(-)4,86.61	(-)29,45.66	(-)41
-	-	-	8.58	93,10.88	(-)100
-	-	-	-	-	-
-	-	-	6.47	12,65.28	-
-	-	-	-	(-)8,54.49	-
-	-	-	6.47	4,10.79	-

13.DETAILED STATEMENT OF

(1)	(2)	(3)
(₹ in Lakh)		
EXPENDITURE HEADS -		
(Capital Account)-(Contd.)		
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)		
(a) Capital Account of Agriculture and Allied Activities-(Contd.)		
4408- Capital Outlay on Food, Storage and Warehousing-(Concl'd.)		
103- Food Processing-		
800- Other Expenditure-		
Gross Expenditure	12.78	-
Deduct-Receipts and Recoveries	-	-
Net Expenditure	12.78	-
Total-01	1,97,68.36	84,68.86
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	8.00	-
Total-02	8.00	-
Total-4408	1,97,76.36	84,68.86
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	-	-
80- General-		
277- Education	22,20.00	-
800- Other Expenditure	-	-
Total-80	22,20.00	-
Total-4415	22,20.00	-
4416- Investments in Agricultural Financial Institutions-		
190- Investments in Public Sector and other Undertakings	-	-
Total-4416	-	-

CAPITAL EXPENDITURE-(Contd.)

(4)	(5)	(6)	(7)	(8)	(9)
					(₹ in Lakh)
-	-	-	-	2,01,85.71	(-)100
-	-	-	-	(-)4,20,27.94	-
-	-	-	-	(-)2,18,42.23	(-)100
6.62	-	-	84,75.48	8,06,93.04	(-)57
-	-	-	-	76.27	-
-	-	-	-	37.62	-
10.00	-	27.75	37.75	51.59	*
10.00	-	27.75	37.75	1,65.48	*
16.62	-	27.75	85,13.23	8,08,58.52	(-)57
-	-	-	-	5,09.62	-
-	-	-	-	(-)18.51	-
-	-	-	-	4,91.11	-
-	-	-	-	13.19	-
-	-	-	-	5,04.30	-
-	-	-	-	-	-
-	-	-	-	7.83	-
-	-	-	-	7.83	-
-	-	-	-	0.90	-
-	-	-	-	0.90	-
54,05.18	-	-	54,05.18	1,42,23.34	*
-	-	-	-	71.00	-
54,05.18	-	-	54,05.18	1,42,94.34	*
54,05.18	-	-	54,05.18	1,48,07.37	*
-	-	-	-	0.40	-
-	-	-	-	0.40	-

13.DETAILED STATEMENT OF

(1)	(2)	(3)
(₹ in Lakh)		
EXPENDITURE HEADS -		
(Capital Account)-(Contd.)		
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)		
(a) Capital Account of Agriculture and Allied Activities-(Concl'd.)		
4425- Capital Outlay on Co-operation-		
001- Direction and Administration	16,04.50	-
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.	20.78	-
(iii)- Share Capital investment in Primary Agriculture Co-operative Societies	21.82	-
(iv)- Other Investments in credit Co-operatives	2.67	-
108- Investment in other Co-operatives-		
(i)- Warehousing and Marketing Co-operatives	-	-
(ii)- Processing Co-operatives	-	-
(iii)- Consumer Co-operatives	-	-
(iv)- Other Co-operatives	7,19.12	80.54
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	1,20.43	-
(ii)- Margin Money for Fertilizer Marketing	-	-
Total-4425	24,89.32	80.54
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	3,60,33.51	92,56.76

CAPITAL EXPENDITURE-(Contd.)

(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)					
4,33.28	-	-	4,33.28	23,59.58	(-)73
-	-	-	-	26.07	-
-	-	-	-	26.33	-
-	-	-	-	77.33	-
-	-	-	-	81.67	(-)100
-	-	-	-	81.40	(-)100
3.65	-	-	3.65	1,19.53	37
-	-	-	-	49.30	-
-	-	-	-	47.71	-
-	-	-	-	3,34.89	-
35.68	-	37.49	1,53.71	17,86.73	(-)79
12.00	-	-	12.00	2,63.34	-
-	-	-	-	44.07	-
6,39.40	-	-	6,39.40	14,34.68	*
-	-	-	-	4,99.20	-
11,24.01	-	37.49	12,42.04	72,31.83	(-)50
-	-	-	-	65.15	-
-	-	-	-	0.41	-
-	-	-	-	16.87	-
-	-	-	-	82.43	-
-	-	-	-	2.68	-
-	-	-	-	2.68	-
-	-	-	-	85.11	-
1,78,28.58	-	45,53.11	3,16,38.45	23,66,37.11	13

13.DETAILED STATEMENT OF

(1)	(2)	(3)
(₹ in Lakh)		
EXPENDITURE HEADS -		
(Capital Account)-(Contd.)		
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)		
(b) Capital Account of Rural Development-		
4515- Capital Outlay on other Rural Development Programmes-		
102- Community Development	6,86.22	-
103- Rural Development	56,93.91	-
800- Other Expenditure	1,44.22	-
Total-4515	65,24.35	-
Total (b) Capital Account of Rural Development	65,24.35	-
(c) Capital Account of Special Areas Programmes-		
4575- Capital Outlay on other Special Areas Programmes-		
02- Backward Areas- \$		
253- District Administration	0.79	-
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	-	-
310- Animal Husbandry	-	-
313- Forestry	3.26	(-)25.19
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	4.05	(-)25.19
04- Ladakh Autonomous Hill Development Council-		
113- Ladakh Autonomous Hill Development Council Fund	1,24,39.00	-
Total-04	1,24,39.00	-

S Represents Expenditure on Development of Ladakh

CAPITAL EXPENDITURE-(Contd.)

(4)	(5)	(6)	(7)	(8)	(9)
					(₹ in Lakh)
2,29.08	-	-	2,29.08	70,60.15	(-)67
1,31,70.95	-	3,81.51	1,35,52.46	5,34,20.34	*
282.96	-	21,17.08	24,00.04	1,78,19.94	*
1,36,82.99	-	24,98.59	1,61,81.58	7,83,00.43	*
1,36,82.99	-	24,98.59	1,61,81.58	7,83,00.43	*
-	-	-	-	14,39.69	(-)100
-	-	-	-	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	-
-	-	-	-	15.69	-
35.52	-	-	10.33	9,72.84	*
0.84	-	-	0.84	3,30.46	-
-	-	-	-	22.08	-
-	-	-	-	29,88.00	-
-	-	-	-	1,08,69.98	-
-	-	-	-	0.51	-
-	-	-	-	2,46.13	-
-	-	-	-	2,20.23	-
-	-	-	-	7,82.03	-
36.36	-	-	11.17	5,41,13.08	*
1,42,41.87	-	-	1,42,41.87#	10,52,34.27	15
1,42,41.87	-	-	1,42,41.87	10,52,34.27	15

Please refer para 5 "Notes to Accounts" Volume-I

13.DETAILED STATEMENT OF

(1)	(2)	(3)
(₹ in Lakh)		
EXPENDITURE HEADS -		
(Capital Account)-(Contd.)		
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)		
(c) Capital Account of Special Areas Programmes-(Concl.)		
4575- Capital Outlay on other Special Areas Programmes-(Concl.)		
60- Others	-	-
800- Other Expenditure	-	-
Total-60	-	-
Total-4575	1,24,43.05	(-)25.19
Total - (c) -Capital Account of Special Areas Programmes	1,24,43.05	(-)25.19
(d) Capital Account of Irrigation and Flood Control-		
4701- Capital Outlay on Major and Medium Irrigation-		
01- Major Irrigation Commercial-		
001- Direction and Administration	0.50	-
052- Machinery and Equipment	22.58	-
381- ANS Irrigation Scheme	-	-
382- Accelerated Irrigation Benefit Programme	2,39.31	-
383- Modernisation of Canals	4,73.01	-
601- Remodeling of Ranbir Canal	55.34	-
602- Partap Canal	7,12.00	-
603- Kathua Feeder Canal	20.00	-
607- Marval Lift Scheme	-	-
609- Rajal Lift Irrigation	30.00	-
610- Ranjan Lift Irrigation Scheme	94.99	-
611- Ravi Canal	-	-
612- Ravi Tawi Lift Irrigation Scheme	4,51.91	-
614- Koil Lift Irrigation Scheme	-	-
615- Tral Lift Irrigation Scheme	3,19.67	-
619- Martand Canal	5,47.34	-
630- Dadi Canal	1,77.78	-
631- Ahizi Canal	30.37	-
632- Zainagir Canal	-	-
799- Suspense	-	-
616- Other Works each costing ₹ Ten Crore and less	4,26.69	-
Total-01	36,01.49	-

CAPITAL EXPENDITURE-(Contd.)

(4)	(5)	(6)	(7)	(8)	(9)
					(₹ in Lakh)
-	-	-	-	5,85.54	-
-	-	-	-	5,85.54	-
1,42,78.23	-	-	1,42,53.04	15,99,32.89	15
1,42,78.23	-	-	1,42,53.04	15,99,32.89	15
4.30	-	-	4.30	25,75.28	*
-	-	-	-	1,59.82	-
-	-	-	-	24,95.46	-
-	-	-	-	43,38.52	-
-	-	-	-	25,70.02	-
10,04.28	-	-	10,04.28	95.12.22	*
5,85.86	-	-	5,85.86	38.52.52	(-)18
65.00	-	-	65.00	15.76.03	*
-	-	-	-	18,57.50	-
-	-	-	-	13,99.12	-
-	-	-	-	17,16.93	-
-	-	-	-	1,00,64.14	-
43.34	-	-	43.34	23,08.42	(-)90
-	-	-	-	16,94.32	-
-	-	-	-	37,27.62	-
2,35.44	-	-	2,35.44	15,08.33	(-)57
5,54.31	-	-	5,54.31	21,15.52	*
3,15.22	-	-	3,15.22	5,94.45	*
-	-	-	-	4,79.83	-
-	-	-	-	1,55.13	-
-	-	-	-	1,16,77.60	-
28,07.75	-	-	28,07.75	6,63,78.78	(-)22

13.DETAILED STATEMENT OF

(1)	(2)	(3)
(₹ in Lakh)		
EXPENDITURE HEADS -		
(Capital Account)-(Contd.)		
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)		
(d) Capital Account of Irrigation and Flood Control-(Contd.)		
4701- Capital Outlay on Major and Medium Irrigation-(Concl'd.)		
02- Major Irrigation- Non-Commercial-		
001- Director and Administration	-	-
Total -02	-	-
04- Medium Irrigation Non-Commercial		
001- Direction & Administration	62,93.64	-
382- Accelerated Irrigation benefit programme	-	-
383- Modernisation of Canals	-	-
612- Ravi Tawi Lift Irrigation Scheme	-	-
Total-04	62,93.64	-
80- General-		
001- Direction and Administration	-	-
005- Survey and Investigation	-	-
052- Machinery and Equipment	-	-
800- Other Expenditure	-	-
Total-80	-	-
Total-4701	98,95.13	-
4702- Capital Outlay on Minor Irrigation-		
101- Surface Water	66,80.63	-
102- Ground Water	-	-
800- Other Expenditure	58,00.23	-
Total-4702	1,24,80.86	-
4705- Capital Outlay on Command Area Development-		
602- Command Area Kashmir	10,16.51	-
603- Command Area Jammu	1,62.02	-
800- Other Expenditure	4,83.83	-
Total-4705	16,62.36	-
4711- Capital Outlay on Flood Control Projects-		
01- Flood Control-		
001- Direction and Administration	1,28.63	-
052- Machinery and Equipment	-	-
103- Civil Works	56,08.27	-
Other Works each costing ₹ Ten Crore and less	-	-
799- Suspense	-	-
800- Other Expenditure	27.89	-
Total-01	57,64.79	-

CAPITAL EXPENDITURE-(Contd.)

(4)	(5)	(6)	(7)	(8)	(9)
					(₹ in Lakh)
-	-	-	-	34.03	-
-	-	-	-	34.03	-
34,88.64	-	-	34,88.64	1,03,42.43	(-)45
8.29	-	-	8.29	8.29	-
4,33.46	-	-	4,33.46	4,33.46	-
5,77.29	-	-	5,77.29	5,77.29	-
45,07.68	-	-	45,07.68	1,13,61.47	11
-	-	-	-	15.66	-
-	-	-	-	13.56	-
-	-	-	-	62.54	-
-	-	-	-	21,00.16	-
-	-	-	-	21,91.92	-
73,15.43	-	-	73,15.43	7,99,66.20	(-)26
2,22,36.81	-	-	2,22,36.81	4,51,13.63	*
-	-	-	-	17.04	-
43,09.95	-	-	43,09.95	2,60,91.50	(-)26
2,65,46.76	-	-	2,65,46.76	7,12,22.17	*
8,09.30	-	7,72.61	15,81.91	25,98.42	56
4,96.30	-	89.59	5,85.89	7,47.91	*
-	-	5,84.93	5,84.93	10,68.76	21
13,05.60	-	14,47.13	27,52.73	44,15.09	66
-	-	-	-	14,07.11	(-)100
-	-	-	-	15.03	-
50,47.21	-	-	50,47.21	3,19,20.66	(-)10
-	-	-	-	52,62.52	-
-	-	-	-	(-)4.85	-
-	-	-	-	11,13.25	(-)100
50,47.21	-	-	50,47.21	3,97,13.72	(-)12

13.DETAILED STATEMENT OF

(1)	(2)	(3)
(₹ in Lakh)		
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.)		
02- Anti-Sea Erosion Projects-		
001- Direction and Administration	-	-
052- Machinery and Equipment	-	-
103- Civil Works	-	-
800- Other Expenditure	-	-
Total-02	-	-
03- Drainage-		
001- Direction and Administration	-	-
103- Civil Works	-	-
800- Other Expenditure	-	-
Total-03	-	-
Total-4711	57,64.79	-
Total-(d)-Capital Account of Irrigation and Flood Control	2,98,03.14	-
(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	-	-
Lower Jhelum Hydel Project	-	-
Grid Station, Wanpoh	-	-
New Tunnel	-	-
Upper Sindh Hydel Project-II (Kangan)	-	-
Micro Hydel Station, Karnah	-	-
132-Grid Station, Gladni	-	-
Grid Station, Pampore	-	-
Sewa Project, Basohli	-	-
Other Works each costing ₹ Ten Crore and less	-	-

CAPITAL EXPENDITURE-(Contd.)

(4)	(5)	(6)	(7)	(8)	(9)
					(₹ in Lakh)
-	-	-	-	34.28	-
-	-	-	-	1.47	-
-	-	-	-	6.01	-
-	-	-	-	7,13.77	-
-	-	-	-	7,55.53	-
-	-	-	-	1.59	-
-	-	-	-	6.01	-
-	-	-	-	0.05	-
-	-	-	-	7.65	-
50,47.21	-	-	50,47.21	4,04,76.90	(-)12
4,02,15.00	-	14,47.13	4,16,62.13	19,60,80.36	40
-	-	-	-	4,14.58	-
-	-	-	-	0.73	-
-	-	-	-	-	-
-	-	-	-	10.00	-
-	-	-	-	3,14,81.72	-
-	-	-	-	(-)18.07	-
-	-	-	-	16,11.48	-
-	-	-	-	1,86,41.55	-
-	-	-	-	17,66.24	-
-	-	-	-	49,41.43	-
-	-	-	-	2,64,91.64	-
-	-	-	-	26,97.24	-
-	-	-	-	14,76.25	-
-	-	-	-	12,36.92	-
-	-	-	-	1,76,19.48	-
-	-	-	-	2,92,11.80	-

13.DETAILED STATEMENT OF

(1)	(2)	(3)
(₹ in Lakh)		
EXPENDITURE HEADS -		
(Capital Account)-(Contd.)		
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)		
(e) Capital Account of Energy-(Contd.)		
4801- Capital Outlay on Power Projects-(Contd.)		
01- Hydel Generation-(Concl.)		
800- Other Expenditure-		
(i)- Assistance to Baglihar Hydro-electric Project	-	-
(ii)- Other Expenditure	-	-
Total-01	-	-
02- Thermal Power Generation-		
001- Direction and Administration	-	-
799- Suspense-	-	-
Other Works each costing ₹ Ten Crore and less		
Total-02	-	-
04- Diesel / Gas Power Generation-		
001- Direction and Administration	-	-
645- M.V. DG Sets	1,18.94	-
646- DG Sets in five blocks	4,10.00	-
650- O&M 3MV	4,68.47	-
652- DG Station, Kargil	7,04.30	-
799- Suspense-		
Diesel Station, Srinagar including Purchase and Installation of Generating Station, Srinagar.	-	-
Other Works each costing ₹ Ten Crore and less	7,56.28	-
Total-04	24,57.99	-
05- Transmission and Distribution-		
001- Direction and Administration	3.49	-
052- Machinery and Equipment	-	-
537- Burn Bishnah Transmission Line	8,34.91	-
601- 132-K.V Badampora Transmission Line	11,62.67	-
604- Buran Kishenpur Transmission Line	18.50	-
606- 220-DC Thein Hiranagar	10,76.95	-
609- Rajouri, Poonch Transmission Line	72.23	-
612- Awantipora Lassipora Transmission Line	-	-
617- Bemina Zainkote Transmission Line	-	-
618- Zainkote Sazigeripora Transmission Line	-	-
620- Shifting of Airport Line Station Jammu	-	-
630- Grid Station, Shoori	-	-
637- Grid Station,Buran	15,60.36	-
667- Rural Electrification of Tube Wells in Kandi Areas,Electrification of Tourist Spots in Jammu/Srinagar	0.11	-

CAPITAL EXPENDITURE-(Contd.)

	(4)	(5)	(6)	(7)	(8)	(9)
						(₹ in Lakh)
	-	-	-	-	2,04,63.39	-
	-	-	-	-	3,37,56.81	-
	-	-	-	-	19,18,03.19	-
	-	-	-	-	3,77.15	-
	-	-	-	-	-	-
	-	-	-	-	2,10.24	-
	-	-	-	-	5,87.39	-
	-	-	-	-	25.70	-
	-	-	-	-	12,53.24	(-)100
	-	-	-	-	11,60.23	(-)100
	-	-	-	-	16,39.65	(-)100
	-	-	-	-	21,50.34	(-)100
	-	-	-	-	4,90,10.51	-
	-	-	-	-	37,93.51	-
	-	-	-	-	5,90,33.18	(-)100
	-	-	-	-	13,41,72.14	(-)100
	-	-	-	-	27.47	-
8,43.24	-	-	-	8,43.24	17,10.79	1
6,45.82	-	-	-	6,45.82	2,33,29.97	(-)44
25.85	-	-	-	25.85	17,58.15	40
23.59	-	-	-	23.59	11,96.42	(-)98
-	-	-	-	-	15,88.72	(-)100
-	-	-	-	-	15,91.77	-
-	-	-	-	-	23,12.27	-
-	-	-	-	-	20,79.25	-
-	-	-	-	-	1,44,24.36	-
-	-	-	-	-	20,91.23	-
2,50.10	-	-	-	2,50.10	43,39.22	-
-	-	-	-	-	3,31,17.94	(-)100

13.DETAILED STATEMENT OF

(1)	(2)	(3)
(₹ in Lakh)		
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.)		
669- Udhampur/Srinagar including Link between Jammu/Srinagar	-	-
670- Sub-Transmission Lines and Improvement in Distribution System	0.52	-
671- L.T. Distribution System	-	-
677- Other Grid Station-Udhampur/Srinagar	-	-
681- Transmission Line Zainakote Alustang	-	-
697- Grid Station, Bari Brahmna	40.89	-
698- Grid Station, Gangyal	4,34.87	-
699- Grid Station, Bishnah	6,48.06	-
Other Works each costing ₹ Ten Crore and less	29,34.51	-
799- Suspense	(-)3.08	-
800- Other Expenditure	10,64,35.21	-
Total-05	11,52,20.20	-
06- Rural Electrification-		
001- Direction Administration	-	-
052- Machinery and Equipment	-	-
1803- Electric Maintenance and Rural Engineering-Vijaypur, Jammu	-	-
Other Works each costing ₹ Ten Crore and less	-	-
799- Suspense	-	-
800- Other Expenditure	5.50	-
Total-06	5.50	-
80- General-		
004- Research and Development	-	-
799- Suspense	-	-
800- Other Expenditure	-	-
911- Deduct recoveries of over payments	-	-
Total -80	-	-
Total-4801	11,76,83.69	-
Total-(e)-Capital Account of Energy	11,76,83.69	-
(f) Capital Account of Industry and Minerals-		
4851- Capital Outlay on Village and Small Industries-		
001- Direction Administration	-	-
101- Industrial Estates	62,76.47	-
102- Small Scale Industries	57.07	-
103- Handloom Industries	2,08.41	-

CAPITAL EXPENDITURE-(Contd.)

(4)	(5)	(6)	(7)	(8)	(9)
(₹ in Lakh)					
-	-	-	-	1,26,04.18	-
-	-	-	-	5,37,20.28	(-)100
-	-	-	-	1,94,49.54	-
-	-	-	-	3,26,10.92	-
-	-	-	-	11,34.79	-
39.69	-	-	39.69	21,36.28	(-)3
26.08	-	-	26.08	13,51.20	(-)94
10,55.29	-	-	10,55.29	26,92.23	63
32,87.54	-	-	32,87.54	8,23,84.21	12
-	-	-	-	(-)35.18	-
6,44,79.20	-	3,28,30.99	9,73,10.19	24,11,76.87	-
7,06,76.40	-	3,28,30.99	10,35,07.39	67,29,65.02	(-)10
-	-	-	-	1,08,03.92	-
-	-	-	-	18.77	-
-	-	-	-	11,62.91	-
-	-	-	-	16,65.63	-
-	-	-	-	(-)0.86	-
-	-	-	-	95.77	(-)100
-	-	-	-	1,37,46.14	(-)100
-	-	-	-	0.13	-
-	-	-	-	6.73	-
-	-	-	-	1,73,80.09	-
(-)1.99	-	-	(-)1.99	(-)1.99	-
(-)1.99	-	-	(-)1.99	1,73,84.96	-
7,06,74.41	-	3,28,30.99	10,35,05.40	95,55,19.88	(-)12
7,06,74.41	-	3,28,30.99	10,35,05.40	95,55,19.88	(-)12
-	-	-	-	0.59	-
69,16.69	-	-	69,16.69	3,52,00.04	10
4,28.53	-	-	4,28.53	1,10,37.49	*
8,27.40	-	-	8,27.40	22,85.82	*

13.DETAILED STATEMENT OF

(1)	(2)	(3)
(₹ in Lakh)		
EXPENDITURE HEADS -		
(Capital Account)-(Contd.)		
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)		
(f) Capital Account of Industry and Minerals-(Contd.)		
4851- Capital Outlay on Village and Small Industries-(Concl'd.)		
104- Handicraft Industries	26,24.24	-
105 Khadi & Village Industries	80.00	-
107- Sericulture Industries	3,42.63	-
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	7,27.00	-
(iv)- Other Share Capital Investment in Industrial Sector	-	-
(v)- Other Share Capital Investment in Handloom Sector	-	-
(vi)- Other Share Capital Investment in Handicrafts Sector	-	-
(vii) Investment in SIDCO	-	-
(viii) Investment in SICOP	-	-
200- Other Village Industries	-	-
800- Other Expenditure	4,65.06	-
Total-4851	1,07,80.88	-
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	6,00.00	-
Total-02	6,00.00	-
Total-4852	6,00.00	-
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	1,80.01	-
Total-01	1,80.01	-

CAPITAL EXPENDITURE-(Contd.)

(4)	(5)	(6)	(7)	(8)	(9)
					(₹ in Lakh)
3,09.84	-	-	3,09.84	52,65.95	(-)88
66.63	-	-	66.63	15,81.93	17
5,11.37	-	45.20	5,56.57	58,36.33	62
-	-	-	-	14.41	-
-	-	-	-	6.20	-
-	-	-	-	16,16.60	-
5,11.25	-	-	5,11.25	13,29.75	-
-	-	-	-	16,29.33	(-)100
-	-	-	-	63.03	-
-	-	-	-	10,08.71	-
-	-	-	-	18.50	-
11,46.00	-	-	11,46.00	11,46.00	100
25.00	-	-	25.00	25.00	100
-	-	-	-	4.83	-
0.15	-	-	0.15	30,36.46	(-)100
1,07,42.86	-	45.20	1,07,88.06	7,11,06.97	#
-	-	-	-	3,68.97	-
-	-	-	-	3,68.97	-
-	-	-	-	15.00	-
-	-	-	-	30.00	-
-	-	-	-	27,88.85	(-)100
-	-	-	-	28,33.85	(-)100
-	-	-	-	32,02.82	(-)100
-	-	-	-	16,18.44	-
1,27.22	-	-	1,27.22	30,63.53	(-)29
1,27.22	-	-	1,27.22	46,81.97	(-)29

Negligible

13.DETAILED STATEMENT OF

(1)	(2)	(3)
(₹ in Lakh)		
EXPENDITURE HEADS -		
(Capital Account)-(Contd.)		
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)		
(f) Capital Account of Industry and Minerals-(Contd.)		
4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-(concl.)		
60- General-		
800- Other Expenditure	-	-
Total-60	-	-
Total-4853	1,80.01	-
4854- Capital Outlay on Cement and Non-Metallic Mineral Industries-		
01- Cement-		
004- Research and Development	-	-
Total-01	-	-
Total-4854	-	-
4858 Capital Outlay on Engineering Industries-		
60- Other Engineering Industries-		
190- Investments in Public Sector and other Undertakings-		
(i)- Investment in Tawi Scooters Limited	-	-
(ii)- Other Industries	-	-
Total-60	-	-
Total-4858	-	-
4860- Capital Outlay on Consumer Industries-		
01- Textiles-		
800- Other Expenditure	-	-
Total-01	-	-
05- Paper and Newsprint-		
800- Other Expenditure	-	-
Total-05	-	-
60- Other Industries-		
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	-	-

CAPITAL EXPENDITURE-(Contd.)

(4)	(5)	(6)	(7)	(8)	(9)
					(₹ in Lakh)
-	-	-	-	25.94	-
-	-	-	-	25.94	-
1,27.22	-	-	1,27.22	47,07.91	(-29
-	-	-	-	24.06	-
-	-	-	-	24.06	-
-	-	-	-	24.06	-
-	-	-	-	10.00	-
-	-	-	-	1,15.23	-
-	-	-	-	1,25.23	-
-	-	-	-	1,25.23	-
-	-	-	-	1,39.40	-
-	-	-	-	1,39.40	-
-	-	-	-	1.52	-
-	-	-	-	1.52	-
-	-	-	-	15,36.17	-
-	-	-	-	28.36	-
-	-	-	-	1,59.92	-
-	-	-	-	4.00	-
-	-	-	-	60.00	-
-	-	-	-	9,45.49	-
-	-	-	-	2,58.91	-
-	-	-	-	29,92.85	-
-	-	-	-	31,33.77	-
-	-	-	-	6.01	-
-	-	-	-	6.01	-
-	-	-	-	6.01	-

13.DETAILED STATEMENT OF

(1)	(2)	(3)
(₹ in Lakh)		
EXPENDITURE HEADS -		
(Capital Account)-(Contd.)		
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)		
(f) Capital Account of Industry and Minerals-(concl.)		
4885- Other Capital Outlay on Industries and Minerals- (Concl.)		
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	1,15,60.89	
(g) Capital Account of Transport-		
5054- Capital Outlay on Roads and Bridges-		
01- National Highways-		
052- Machinery & Equipment	-	
101- Permanent Bridges	-	-
337- Road Works	6.24	-
800- Other Expenditure	-	-
Total 01	6.24	-
02- Strategic and Border Roads-		
101- Bridges	-	-
337- Road Works	2,91.08	-
800- Other Expenditure	14.37	-
Total-02	3,05.45	-
03- State Highways-		
001- Direction and Administration	1,22.33	
101- Bridges	8,21,48.87	-
052- Machinery & Equipment	12.52	-
337- Road Works	3,67.12	-
794- Special Central Assistance for Tribal Sub Plan	-	

CAPITAL EXPENDITURE-(Contd.)

(4)	(5)	(6)	(7)	(8)	(9)
					(₹ in Lakh)
-	-	-	-	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	-
1,08,70.08	-	45.20	1,09,15.28	8,65,79.68	(-)6
-	-	-	-	24.25	-
-	-	-	-	1,82.39	-
-	-	-	-	46,79.61	(-)100
-	-	-	-	12,64.44	-
-	-	-	-	61,50.69	(-)100
-	-	-	-	10.31	-
-	-	-	-	8,87.07	(-)100
-	-	-	-	37.53	(-)100
-	-	-	-	9,34.91	(-)100
10,10,74.66	-	61,88.35	10,72,63.01	1,60.87	(-)100
-	-	-	-	23,54,77.89	31
-	-	-	-	3,18.84	(-)100
53.81	-	-	53.81	2,15,75.38	(-)85
-	-	-	-	2,41.82	-

13.DETAILED STATEMENT OF

(1)	(2)	(3)
(₹ in Lakh)		
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.)		
03- State Highways-(Concl.)		
796- Tribal Area Sub Plan	-	-
799- Suspense	-	-
800- Other Expenditure	1,09,35.42	-
Total-03	9,35,86.26	-
04- District and other Roads-		
101- Bridges	-	-
337- Road Works	89.98	-
800- Other Expenditure	-	-
Total-04	89.98	-
05- Roads-		
101- Bridges	-	-
337- Road Works	8.91	-
800- Other Expenditure	-	-
Total-05	8.91	-
80- General-		
001- Direction and Administration	14.13	-
004- Research	-	-
052- Machinery and equipment	-	-
796- Tribal Area Sub Plan	-	-
797- Transfer to/from Reserve Funds and Deposits		
Accounts	54,01.00	-
800- Other Expenditure	2,50.00	-
902- Deduct Amount Subvention from Central Road Fund	(-)87,86.96	-
Total-80	(-)31,21.83	-
Total-5054	9,08,75.01	-
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	9,21.38	-
Total-5055	9,21.38	-
5056- Capital Outlay on Inland Water Transport-		
104- Navigation-		
Tulbul Navigation Lock	-	-
Total-5056	-	-
Total-(g)-Capital Account of Transport	9,17,96.39	

CAPITAL EXPENDITURE-(Contd.)

(4)	(5)	(6)	(7)	(8)	(9)
					(₹ in Lakh)
-	-	-	-	63.57	-
-	-	-	-	4.60	-
1,38,75.47	-	-	1,38,75.47	15,24,74.05	27
11,50,03.94	-	61,88.35	12,11,92.29	41,03,17.02	29
-	-	-	-	32,90.34	-
-	-	-	-	2,32,51.48	(-)100
-	-	-	-	15,30,36.50	-
-	-	-	-	17,95,78.32	(-)100
-	-	-	-	11,73.87	-
9.16	-	-	9.16	33,40.79	3
-	-	-	-	3,05.72	-
9.16	-	-	9.16	48,20.38	3
-	-	-	-	2,46.62	(-)100
-	-	-	-	0.38	-
-	-	-	-	60.14	-
-	-	-	-	90.78	-
1,17,42.00	-	-	1,17,42.00 #	3,99,59.00	117
-	-	-	-	44,62.72	(-)100
(-)61,88.35	-	-	(-)61,88.35 #	(-)2,69,62.95 *	30
55,53.65	-	-	55,53.65	1,78,56.69	*
12,05,66.75	-	61,88.35	12,67,55.10	61,96,58.01	39
-	-	-	-	520.17	-
-	-	-	-	17,26.01	-
-	-	-	-	1,58.26	-
38,58.32	-	-	38,58.32	1,27,20.43	-
1,12.76	-	-	1,12.76	35,69.61	(-)88
39,71.08	-	-	39,71.08	1,86,94.48	*
-	-	-	-	27,74.37	-
-	-	-	-	27,74.37	-
12,45,37.83	-	61,88.35	13,07,26.18	64,11,26.86	-

Please refer para 5 "Notes to Accounts" Volume-I

* From 2003-04 to 2009-10

13.DETAILED STATEMENT OF

(1)	(2)	(3)
(₹ in Lakh)		
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	5,66.65	-
Total-800	5,66.65	-
Total-5425	5,66.65	-
Total (i) Capital Account of Science Technology and Environment	5,66.65	-
(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	7.00	-
Total-01	7.00	-
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	1,28,20.99	-
Total-80	1,28,20.99	-
Total-5452	1,28,27.99	-

CAPITAL EXPENDITURE-(Contd.)

(4)	(5)	(6)	(7)	(8)	(9)
					(₹ in Lakh)
-	-	-	-	0.40	-
-	-	-	-	1.69	-
-	-	-	-	2.09	-
-	-	-	-	2.09	-
6,18.23	-	-	6,18.23	14,61.77	-
6,18.23	-	-	6,18.23	14,61.77	-
6,18.23	-	-	6,18.23	14,61.77	-
6,18.23	-	-	6,18.23	14,61.77	-
-	-	-	-	3,52.18	-
-	-	-	-	1,30,73.01	-
-	-	-	-	1.99	-
-	-	-	-	43,16.74	(-)100
-	-	-	-	1,77,43.92	(-)100
-	-	-	-	41,85.42	-
-	-	-	-	21,12.79	-
-	-	-	-	8,39.52	-
-	-	-	-	7.00	-
-	-	-	-	10,28.25	-
1,46,62.48	-	-	1,46,62.48	6,58,39.91	14
1,46,62.48	-	-	1,46,62.48	7,40,12.89	14
1,46,62.48	-	-	1,46,62.48	9,17,56.81	14

13.DETAILED STATEMENT OF

(1)	(2)	(3)
(₹ in Lakh)		
EXPENDITURE HEADS -		
(Capital Account)-(Contd.)		
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	67.00	-
	Total-01	67.00
	Total-5465	67.00
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	3,43,47.56	-
	Total-5475	3,43,47.56
Total-(j) - Capital Account of General Economic		
Services		
	4,72,42.55	-
TOTAL C-CAPITAL ACCOUNT OF		
ECONOMIC SERVICES		
	35,36,54.22	92,31.57
TOTAL CAPITAL EXPENDITURE		
	49,64,23.15	98,59.83
Salaries	1,04,63.55	71,75.70
Subsidies	23,11.21	16.00
Grant-In-Aid	59,52.14	80.54

CAPITAL EXPENDITURE-(Conclld.)

(4)	(5)	(6)	(7)	(8)	(9)
					(₹ in Lakh)
-	-	-	-	23,31.35 #	-
-	-	-	-	44,83.64	-
-	-	-	-	2,15.79	-
-	-	-	-	1,25.96	-
-	-	-	-	6.30	-
-	-	-	-	67.00	(-)100
-	-	-	-	72,30.04	(-)100
-	-	-	-	72,30.04	(-)100
-	-	-	-	1,14.99	-
-	-	-	-	27.80	-
-	-	-	-	64.28	-
-	-	-	-	12.42	-
-	-	-	-	1,71.00	-
-	-	-	-	94.00	-
-	-	-	-	2,25.00	-
-	-	-	-	5.77	-
7,27,70.41	-	-	7,27,70.41	17,23,48.89	*
7,27,70.41	-	-	7,27,70.41	17,30,64.15	*
8,74,32.89	-	-	8,74,32.89	27,20,51.00	-
38,01,38.24	-	4,75,63.37	43,69,33.18	2,62,76,92.07	23
51,44,28.75	-	9,90,87.82	62,33,76.40	3,74,35,34.00	26
44,39.48	-	29,50.43	1,45,65.61	-	39
20,33.31	-	4,35.26	24,84.57	-	8
66,99.84	-	-	67,80.38	-	14

An amount of ₹ 28,09.50 Lakh has been reduced from Expenditure to the end of year due to Capital Disinvestment on proforma basis.

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

Explanatory Note to Statement. No. 13

Capital Expenditure - The increase of ₹ 12,69,53.25 Lakh in Capital Expenditure (from ₹49,64,23.15 Lakh in 2008-2009 to ₹ 62,33,76.40 Lakh in 2009-2010) was mainly under the following heads: -

2008-2009 to ₹ 62,55,76.40 Lakh in 2009-2010) was mainly under the following heads:

S. No.	Major Head of Account	Actuals		Increase	Reasons
		2008-09	2009-10		
		(₹ in Lakh)			
1	4059-Capital outlay on Public Works	1,34,62.22	2,02,42.13	67,79.91	The increase is mainly due to increased expenditure under Other Expenditure on other Buildings
2	4202-Capital Outlay on Education, Sports, Art and Culture	2,24,66.49	2,86,62.64	61,96.15	The increase is mainly due to increased expenditure on Universities, Higher Education and Polytechnics.
3	4210-Capital Outlay on Medical and Public Health	1,64,93.65	2,88,99.74	1,24,06.09	The increase is mainly due to increased expenditure on diet, purchase of equipment and hike in salary.
4	4217-Capital Outlay on Urban Development	1,62,81.13	2,70,18.06	1,07,36.93	Increase is due to more assistance to Municipal and Other Local Bodies.
5	4235-Capital Outlay on Social Security and Welfare	1,39,83.67	2,09,23.99	69,40.32	The increase is due to increased expenditure on other rehabilitation schemes
6	4515-Capital Outlay on other Rural Development Programmes	22,20.00	54,05.18	31,85.18	The increase is due to increased expenditure on Rural Development
7	4702-Capital Outlay on Minor Irrigation	1,24,80.86	2,65,46.76	1,40,65.90	The increase is due to increased expenditure on Surface Water
8	5055-Capital Outlay on Road Transport	9,21.38	39,71.08	30,49.70	The increase is mainly due to Government Investments in J&K Srinagar Road Transport Corporation
9	5475-Capital Outlay on other General Economic Services	3,43,47.56	7,27,40.41	3,83,92.85	The increase is due to increased expenditure under Economic Reconstruction Agency.

S. No.	Major Head of Account	Actuals		Decrease	Reasons
		2008-09	2009-10		
		(₹ in Lakh)			
1	4425-Capital Outlay on Co-operation	24,89.32	12,42.04	12,47.28	Decrease is mainly due to less expenditure incurred under Direction and Administration
2	4701-Capital Outlay on Major and Medium Irrigation	98,95.13	73,15.43	25,79.70	Decrease is mainly due to less expenditure incurred under Medium Irrigation schemes
3	4801-Capital Outlay on Power Projects	11,76,83.69	10,35,05.40	1,41,78.29	Decrease is mainly due to less expenditure incurred on other Schemes under Transmission

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT						
Section.1:	Comparative summary of Government Investment in the share capital of different concerns for 2008-09 and 2009-10					
(₹ in Lakh)						
Name of the Concern		2009-10		2008-09		
	Number of concerns	Investment at the end of the year	Dividend/ interest received during the year	Number of concerns	Investment at the end of the year	Dividend/ interest received during the year
1. Statutory Corporations	3	1,81,90.79	NIL	3	1,43,32.46	Nil
2. Rural Banks	3	6,45.96	NIL	3	6,45.96	Nil
3. Government Companies	21	2,11,49.49	44,16.00	21	1,91,98.22	4085.40
4. Other Joint Stock Companies and Partnerships	2	34.40	NIL	2	34.40	Nil
5. Co-operative Institutions and Local Bodies	8	22,61.86	NIL	8	22,49.86	Nil
Total	37	4,22,82.50	44,16.00	37	3,64,60.90	40,85.40

14-DETAILED STATEMENT OF INVESTMENT

Section 2 : Details of					
S. No	Name of concern	Year(s) of investment	Details of investment		
			Type	Number of shares/ debentures	Face value of each share/ debenture
(1)	(2)	(3)	(4)	(5)	(6)
I.	Statutory Corporations				
	Working Corporations				
1	The Jammu and Kashmir State Financial Corporation	1959-60 to 2008-09	Ordinary	4347400	100
		2009-10		Awaited	-
				4347400	100
2	Jammu and Kashmir State Road Transport Corporation	1976-77 to 2008-09	Ordinary	Shares have not been issued (July, 2010)	
		2009-10		Nil	-
				Nil	Nil
3	The Jammu and Kashmir State Forest Corporation	1979-80 to 2008-09	Ordinary	shares have not been issued (July, 2010)	
		2009-10		Awaited	Nil
				NIL	NIL
TOTAL-I Statutory Corporations.					
Working Corporations					

Information about the issue of shares/Certificates have been given as per the previous financial year

OF THE GOVERNMENT-(Contd.)**Investments upto 2009-10**

Amount invested	% of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend /interest declared but not credited to Govt. account	Remarks (#)
(7)	(8)	(9)	(10)	(11)
(₹ in Lakh)				
43,47.40	65.27	Nil	Nil	Accounts have been finalised upto 2005-2006. Loss for the year 2005-2006 was ₹ 40.00 lakh. Cumulative loss at the end of 2005-2006 stood at ₹ 1,92,90.00 Lakh. Accounts from 2006-07 and onwards are in arrears.
Nil		Nil	Nil	
43,47.40	65.27	Nil	Nil	
90,82.06		-Nil-	-Nil-	Accounts have been finalised upto 2004-2005. The Corporation suffered a loss of ₹ 54,67.00 Lakh during the year 2004-2005. Cumulative loss at the end of 2004-2005 stood at ₹ 5,98,92.00 Lakh.
38,58.33		Nil	-	
1,29,40.39	89.61	-Nil-	-Nil-	
9,03.00	Nil-	-Nil-	-Nil-	The Corporation was incorporated on 1st July, 1979 and no account has been finalised so far (July, 2010).
Nil	Nil	Nil	Nil	
9,03.00	Nil	Nil	Nil	
1,81,90.79	-	Nil	Nil	

14-DETAILED STATEMENT OF INVESTMENT

(1)	(2)	(3)	(4)	(5)	(6)
II	Non working Corporations- Rural Banks				
	1 Jammu Rural Bank	Up to 2008-09	Ordinary	234960	100
		2009-10		Awaited	-
				234960	100
	2 Kamraz Rural Bank, Sopore	Upto 2008-2009	Ordinary	186000	100
		2009-10	Awaited	-	-
				186000	100
	3 Ellaquai Dehati Bank	Up to 2008-09	Ordinary	Awaited	Awaited
		2009-10		Nil	Nil
				Nil	Nil
	TOTAL-II Rural Banks/Non working Corporations.				
III	Government Companies <u>Working Companies</u>				
	1 Jammu and Kashmir Minerals Limited	1960-61 to 2008-09	Equity	800000	100
		2009-10		Nil-	Nil
				800000	100

OF THE GOVERNMENT-(Contd.)

(7)	(8)	(9)	(10)	(11)
₹ in Lakh)				
2,34.96	15	Nil	Nil	Jammu Rural Bank and Kamraz Rural Bank got amalgamated vide Govt. of India Ministry of Finance, Deptt. of Financial Services Notification dated 30 th June, 2009 into single Regional Rural Bank (RRB) viz.J&K Gramin Bank with its Head Office at Narwal Jammu.
-		Nil	Nil	
2,34.96	15	Nil	Nil	
1,86.00	15	Nil	Nil	Jammu Rural Bank and Kamraz Rural Bank got amalgamated vide Govt. of India Ministry of Finance, Deptt. Of Financial Services Notification dated 30th June ,2009 into single Regional Rural Bank (RRB) viz.J&K Gramin Bank with its Head Office at Narwal Jammu
Awaited		Nil	Nil	
1,86.00	15	Nil	Nil	
2,25.00	Nil	Nil	Nil	Bank has finalized Accounts upto 2009-2010 (unaudited) and earned profit of ₹ 23.40 Lakh during 2009-10. Accumalated loss ending 2009-2010 stood at ₹ 1,36.00 Lakh.
NIL	Nil	Nil	Nil	
2,25.00	Nil	Nil	Nil	
6,45.96	-	Nil	Nil	
8,00.00	100	Nil	Nil	Accounts for 1994-95 onwards are in arrears. During 1993-94 Company suffered a loss of ₹ 3,64.00 Lakh. Cumulative loss ending 1993-94 stood at ₹ 27,97.00 Lakh.
Nil	Nil	Nil	-Nil-	
8,00.00	100	Nil	-Nil-	

14-DETAILED STATEMENT OF INVESTMENT

(1)	(2)	(3)	(4)	(5)	(6)
III	Government Companies(Contd.)				
	Working Companies-(Contd.)				
2	The Jammu and Kashmir Bank Limited	1939-40 to 2008-09	Equity	25775266	10
		2009-10		Nil	Nil
				25775266	10
3	The Jammu and Kashmir Projects Construction Corporation Limited	1965-66 to 2008-09	Equity	15,250	1000
		2009-10		-Nil-	-Nil-
				15,250	1,000
4	Jammu and Kashmir Police Housing Corporation Limited	1997-98 to 2008-09	Equity	205000	100
		2009-10		Awaited	Nil
				205000	100
5	The Jammu and Kashmir State Industrial Development Corporation Limited (SIDCO)	1968-69 to 2008-09	Equity	1764640	100
		2009-10		1146000	100
				2910640	100

OF THE GOVERNMENT-(Contd.)

(7)	(8)	(9)	(10)	(11)
(₹ in Lakh)				
25,77.53	53.48		Nil	The accounts for the year 2008-09 have been finalized. The Bank earned a profit of ₹ 4,09,84.00 Lakh during the year 2008-2009. The Accounts for the year 2009-2010 are under finalisation (July,2010). A dividend of ₹ 43 56.00 Lakh and has been credited to the Government Account during 2009-10.
Nil	Nil	43,56.00	Nil	
25,77.53	53.48	43,56.00	Nil	
1,52.50	100	Nil	Nil	Accounts for the year 1991-92 onwards are in arrears. Loss for the year 1990-91 was ₹ 39.37 lakh and accumulated loss at the end of 1990-91 stood at ₹ 1,42.00 lakh.
Nil	Nil	-Nil-	Nil	
1,52.50	100	-Nil-	Nil	
205.00	100	Nil	Nil	Accounts for the year 2001-02 onwards are in arrears. Profit for the year 2000-01 was ₹ 53.79 Lakh.
Nil		Nil	Nil	
205.00	100	Nil	Nil	
17,64.64		Nil	Nil	Accounts for the year 2001-02 onwards are in arrears. Loss for the year 2000-01 was ₹ 6,80.00 lakh. Accumulated loss ending year 2000-01 stood at ₹ 44,71.00 lakh. The Company has declared dividend of ₹ 1,78.00 lakh on provisional basis during the year 2009-10 on the basis of profit earned ₹ 8,98.00 lakh (unaudited). But the same was not shown credited to the Government Account.
11,46.00		Nil	1,78.00	
29,10.64	100	Nil	1,78.00	

14-DETAILED STATEMENT OF INVESTMENT

(1)	(2)	(3)	(4)	(5)	(6)
III Government Companies(contd.)					
	<u>Working Companies(contd.)</u>				
6	The Jammu and Kashmir State Agro-Industries Development Corporation Limited	1975-76 to 2008-09	Equity	259920	100
		2009-10		Nil	Nil
				259920	100
7	The Jammu and Kashmir Tourism Development Corporation Limited	1969-70 to 2008-09	Equity	235083	1000
		2009-10		Nil	Nil
				235083	1000
8	The Jammu and Kashmir Handicrafts (Sales and Export) Corporation Limited	1970-71 to 2008-09	Equity	670120	100
		2009-10		Awaited	Nil
				670120	100
9	The Jammu and Kashmir Industries Limited	1963-64 to 2008-09	Equity	178383	1000
		2009-10		2500	1000
				180883	1000

OF THE GOVERNMENT-(Contd.)

(7)	(8)	(9)	(10)	(11)
(` in Lakh)				
2,59.92	73.49	Nil	Nil	Accounts for the year 1993-94 onwards are in arrears. The Company suffered a loss of ₹ 96.00 lakh during 1992-93. Accumulated loss ending year 1992-93 stood at ₹ 6,65.00 lakh. The company has intimated share application money amounting ₹ 1,58.00 lakh pending allotment.
Nil	Nil	Nil	Nil	
2,59.92	73.49	Nil	Nil	
23,50.83	100	Nil	Nil	Accounts for the year 1995-96 onwards are in arrears. The Company suffered a loss of ₹ 1,12.49 Lakh during 1994-95. Accumulated loss ending year 1994-95 stood at ₹ 7,08.43 Lakh
Nil	Nil	Nil	Nil	
23,50.83	100	Nil	Nil	
6,70.12	84.98	Nil	Nil	Accounts for the year 1998-99 onwards are in arrears. Accumulated loss ending year 1997-98 stood at ₹ 25,21.00 Lakh. Shares have been issued for ₹ 6,33.00 lakh.
Nil	Nil	Nil	Nil	
6,70.12	84.98	Nil	Nil	
17,83.83	100	Nil	Nil	Accounts for the year 2002-03 onwards are in arrears. The Company suffered a loss of ₹ 36,23.00 Lakh during 2001-02. Accumulated loss ending year 2001-02 stood at ₹ 2,68,81.00 Lakh. The variation of ₹10.00 Lakh persists and is yet to be explained by the company. (July, 2010)
25.00		Nil	Nil	
18,08.83	100	Nil	Nil	

14-DETAILED STATEMENT OF INVESTMENT

(1)	(2)	(3)	(4)	(5)	(6)
III	Government Companies(Contd.) <u>Working Companies(Contd.)</u>				
10	The Jammu and Kashmir Cements Limited	1976-77 to 2008-09	Equity	2726670	100
		2009-10		Nil	Nil
				<u>2726670</u>	<u>100</u>
11	The Jammu and Kashmir Small Scale Industries Development Corporation Limited (SICOP)	1975-76 to 2008-09	Equity	311850	100
		2009-10		Nil	Nil
				<u>311850</u>	<u>100</u>
12	The Jammu and Kashmir Horticulture Produce Marketing and Processing Corporation Limited	1978-79 to 2008-09	Equity	600000	100
		2009-10		Nil	Nil
				<u>600000</u>	<u>100</u>

OF THE GOVERNMENT-(Contd.)

(7)	(8)	(9)	(10)	(11)
(₹ in Lakh)				
27,26.67	100	Nil	Nil	Accounts for the year 1998-99 and onwards are in arrears. The company showed a profit of ₹1,53.00 Lakh during 1997-98 and accumulated loss stood at ₹2,59.00 Lakh at the year 1997-98. Share certificates have been issued in respect of 2326670 shares. Certificate for remaining 400000 shares are still to be issued The dividend amounting to ₹ 60.00 Lakh pertaining to the year during 2005-06 was remitted into the Government Account during the year 2009-10.
Nil-	Nil	60.00	Nil	
27,26.67	100	60.00	Nil	
3,11.85	100	Nil	Nil	Accounts for the year 1990-91 onwards are in arrears. The company earned a profit of ₹ 43.99 Lakh during the year 1989-90.
Nil	Nil	Nil	Nil	
3,11.85	100	Nil	Nil	
6,00.00	65.21	Nil	Nil	Accounts for the year 1994-95 onwards are in arrears. The company suffered a loss of ₹ 7,24.00 Lakh during the year 1993-94 and accumulated loss ending 1993-94 stood at ₹ 44,10.00 Lakh.
Nil	Nil	Nil	Nil	
6,00.00	65.21	Nil	Nil	

14-DETAILED STATEMENT OF INVESTMENT

(1)	(2)	(3)	(4)	(5)	(6)
III	Government Companies(Contd.)				
	<u>Working Companies(Contd.)</u>				
13	The Jammu and Kashmir State Handloom Development Corporation Limited	1981-82 to 2008-09	Equity	239430	100
		2009-10		511250	100
				750680	100
14	The Jammu and Kashmir Scheduled Castes, Scheduled Tribes and Backward Classes Development Corporation Limited	1985-86 to 2008-09	Equity	1107000	100
		2009-10		Nil	Nil
				1107000	100
15	The Jammu and Kashmir State Cable Car Corporation Limited	1988-89 to 2008-09	Equity	238200	1000
		2009-10		Nil	Nil
				238200	1000

OF THE GOVERNMENT-(Contd.)

(7)	(8)	(9)	(10)	(11)
(` in Lakh)				
2,39.43		Nil	Nil	Accounts for the year 1997-98 onwards are in arrears. The company suffered a loss of ₹ 1,85.00 Lakh during 1996-97. Accumulated loss ending year 1996-97 stood at ₹ 5,72.00 Lakh. No share certificates have been issued. (July, 2010)
5,11.25		Nil	Nil	
7,50.68	83.40	Nil	Nil	
11,07.00	52.76	Nil	Nil	Accounts for the year 1996-97 and onwards are in arrears. The company suffered a loss of ₹ 3.22 Lakh during 1995-96.
Nil	Nil	Nil	Nil	
11,07.00	52.76	Nil	Nil	
23,82.00	100	Nil	Nil	Accounts for the year 1998-99 onwards are in arrears. The company has not started its business on the date of balance sheet, so no profit or loss has been shown by company for the year 1990-91 to 1997-98. Addition of ₹ 0.25 lakh intimated earlier by the company as share capital investment during 2004-2005 and shown accordingly in the Finance Accounts 2006-07, has however not been included in the share capital ending 2006-2007 by the company for which matter is under correspondence (July, 2010).
Nil	Nil	Nil	Nil	
23,82.00	100	Nil	Nil	

14-DETAILED STATEMENT OF INVESTMENT

(1)	(2)	(3)	(4)	(5)	(6)
III	Government Companies(Contd.)				
	Working Companies(Concl.)				
16	The Jammu and Kashmir Women's Development Corporation Limited	1991-92 to 2008-09	Equity	500000	100
		2009-10		269020	100
				769020	100
17	The Jammu and Kashmir State Power Development Corporation Limited	Upto 2008-09	Equity	50,000	1000
		2009-10		Nil	NIL
				50,000	1,000
18	National Projects Construction Corporation Limited	1957-58 to 2008-09	Equity	1,000	1,000
		2009-10		Awaited	Awaited
				1,000	1,000
	<u>Non-Working Companies</u>				
1	Tawi Scooters Limited	1976-77 to 2008-09	Equity	804000	10
		2009-10		-Nil-	
				804000	10
2	Himalayan Wool Combers Limited	1977-78 to 2007-08	Equity	136500	100
		2009-10		-Nil-	
				136500	100

OF THE GOVERNMENT-(Contd.)

(7)	(8)	(9)	(10)	(11)
(` in Lakh)				
5,00.00		Nil	Nil	Accounts for the year 1998-99 and onwards are in arrears. Loss for the year 1995-96 was ₹ 7.36 lakh, 1996-97 was ₹ 6.79 lakh and 1997-98 was ₹ 9.43 lakh. Accumulated loss for the year ended 1995-96 was ₹ 11.16 lakh, 1996-97 was ₹ 17.95 lakh and 1997-98 was ₹ 27.38 lakh.
2,69.02		Nil	Nil	
7,69.02	100	Nil	Nil	
5,00.00	100	Nil	Nil	Accounts for the year 2001-02 and onwards are in arrears. Loss for the year 2000-01 was ₹ 64,65.00 Lakh. The Accumulated loss for the year 2000-2001 stood at ₹ 1,07,59.00 Lakh.
Nil	Nil	Nil	Nil	
5,00.00	100	Nil	Nil	
10.00	100	Nil	Nil	Information is awaited from the company (July,2010)
Awaited	Awaited	Awaited	Awaited	
10.00	100	Nil	Nil	
80.40	100	Nil	Nil	The company is under liquidation. The position regarding transfer of assets is static (July, 2010.)
Nil-	Nil-	Nil	-Nil-	
80.40	100	Nil	-Nil-	
1,36.50	100	Nil	Nil	Accounts for the year 2000-2001 are in arrears. Profit for the year 1999 -2000 was ₹ 10,49.00 Lakh. The company was wound up in 2000-2001 vide Cabinet decision No 129/12 dated 18-08-2000. Result of liquidation process awaited.
Nil-	Nil-	Nil	-Nil-	
1,36.50	100	Nil	-Nil-	

14-DETAILED STATEMENT OF INVESTMENT

(1)	(2)	(3)	(4)	(5)	(6)
III	Government Companies(Concl.) Non-Working Companies(Concl.)				
3	The Jammu and Kashmir State Handloom Handicrafts Raw Material Supplies Organisation Limited	Up to 2002- 2003	Ordinary	40000	100
				<u>40000</u>	<u>100</u>
	TOTAL-III Government Companies				
IV	Joint Stock Companies				
1	The Ply-Board Industries Limited	1961-62 to 1964-65	Ordinary	50000	10
				<u>50000</u>	<u>10</u>
2	The Kashmir Ceramics Limited	1961-62 to 1970-71	Ordinary	29400	100
				<u>29400</u>	<u>100</u>
	TOTAL-IV Joint stock Companies				
V	Investment in Co-operatives Banks/Societies				
1	The Jammu and Kashmir State Co-operative Bank Limited Srinagar	1965-66 to 2008-09	Ordinary	68450	100
		2009-10		Awaited	-
				<u>68,450</u>	<u>100</u>

OF THE GOVERNMENT-(Contd.)

(7)	(8)	(9)	(10)	(11)
(₹ in Lakh)				
40.00	100	Nil	Nil	The company was wound up in 2000-01 vide cabinet decision no. 129/12 dated 18 th Aug. 2000. The Accounts are finalised up to the year 1991-92.
40.00	100	Nil	Nil	
2,11,49.49		44,16.00	1.78	
5.00	20	Nil	Nil	Does not include debenture of ₹ 20.00 Lakh. The company is non functional.
5.00	20	Nil	Nil	
29.40	49	Nil	Nil	The company is non working. Latest position is awaited (July, 2010).
29.40	49	Nil	Nil	
34.40		Nil	Nil	
68.45	41.17	Nil	Nil	Accounts have been finalised up to 2007-08. The Bank has shown profit of ₹ 3,86.00 Lakh during 2007-08. No dividend out of the profit made has been declared so far. (July,2010)
Awaited	Awaited	Awaited	-Nil-	
68.45	41.17	Nil	Nil	

14-DETAILED STATEMENT OF INVESTMENT

(1)	(2)	(3)	(4)	(5)	(6)
V	Investment in Co-operatives Banks/Societies-(Contd.)				
	2 The Citizen's Co-operative Bank Limited, Jammu.	Upto 2008-09	Ordinary	67400	10
		2009-10		-Nil-	
				67400	10
	3 The Jammu Central Co-operative Bank Limited, Jammu	1962-63 to 2008-09	Ordinary	150500	100
		2009-10		-Nil-	
				150500	100
	4 The Urban Co-operative Bank Limited, Anantnag	Up to 2008-09	Ordinary	285	1000
		2009-10		-Nil-	
				285	1000
	5 The Baramulla Central Co-operative Bank Limited	Up to 2008-09	Ordinary	2715	1000
		2009-10		-Nil-	
				2715	1,000

OF THE GOVERNMENT-(Contd.)

(7)	(8)	(9)	(10)	(11)
(` in Lakh)				
6.74	2	Nil	Nil	Citizen cooperative bank Ltd. Vide their letter no. Adm/3065 dt. 8th June 2010 informed that an amount of ₹ 6.74 lakh shown as contribution of J & K Govt. as share capital of the bank stands remitted back to the govt. as per the decision of BOD of the Bank. However the Bank has finalized its accounts upto 2008-09 and has suffered a loss of ₹1,13.80 Lakh during the year 2008-09 and accumulated loss stood as ₹2,87.31 Lakh.
Nil-	Nil-	Nil	-Nil-	
6.74	2	Nil	-Nil-	
1,50.50	27.99	Nil	Nil	The accounts have been finalised upto 2009-10 (unaudited). The bank earned a profit of ₹ 22.32 lakh during the 2009-10. The accumulated loss ending 2009-2010 stood at ₹ 1,06,60.49 Lakh.
Nil-	Nil-	Nil	-Nil-	
1,50.50	27.99	Nil	-Nil-	
2.85	24.97	Nil	Nil	Accounts have been finalized upto 2009-10. The bank earned profit of ₹ 0.29 Lakh during 2008 09 and ₹ 0.76 Lakh during 2009-10
Nil-	Nil-	Nil	-Nil-	
2.85	24.97	Nil	-Nil-	
27.15	15	Nil	Nil	Accounts have been finalised upto 2009-10. The bank earned a Profit of ₹ 2,46.44 Lakh during the year 2009-2010. The accumulated loss stood at ₹ 10,37.26 Lakh ending year 2009-2010.
Nil-	Nil-	Nil	-Nil-	
27.15	15	Nil	-Nil-	

14-DETAILED STATEMENT OF INVESTMENT

(1)	(2)	(3)	(4)	(5)	(6)
V	Investment in Co-operatives Banks/Societies-(Concl.)				
6	The J&K State Co-operative Agriculture and Rural Development Bank Limited, Srinagar	Up to 2008-09	Ordinary	1374000	10
		2009-10		-Nil-	
				<u>1374000</u>	<u>10</u>
7	The Jammu and Kashmir Handloom Fabrics Marketing Co-operative Societies Limited	Up to 2008-09	Ordinary	508	100
		2009-10		-Nil-	
				<u>508</u>	<u>100</u>
8	Co-operative Societies	Upto 2007-08		Awaited	
		2009-10		<u>Awaited</u>	<u>-</u>

Total VI- Cooperative Banks/ Societies.

GRAND TOTAL-I+II+III+IV+V+IV

- A** The variation in figures shown in Statement No. 14 and the corresponding progressive expenditure in statement No.13 are under reconciliation (July ,2010)
- B** Does not include debenture of ₹ 96.42 lakh.
- C** Does not include debentures of ₹ 1,16.42 lakh
- D** The figures are provisional as details of investment in Co-operative Societies are awaited (July,2010)

OF THE GOVERNMENT-(Contd.)

(7)	(8)	(9)	(10)	(11)
(` in Lakh)				
1,37.40	30	Nil	Nil	The accounts have been finalised upto 2009-10 (unaudited). The Bank has earned profit of ₹ 8,08.00 lakh during 2009-10. Accumulated loss ending 2009-10 stood at ₹ 33,62.00 Lakh.
Nil-	Nil-	Nil	-Nil-	
1,37.40	30	Nil	-Nil-	
0.51	33.66	Nil	Nil	Accounts have been finalised up to 2005-06. The Society earned a profit of ₹ 16.05 Lakh during 2005-2006.
Nil-	Nil-	Nil	-Nil-	
0.51	33.66	Nil	Nil	
18,56.26		Nil	Nil	Institution wise details of investments are awaited from the Government . The amount includes ₹ 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 However latest position is awaited (july, 2010)
12.00				
18,68.26	Nil	Nil	Nil	
22,61.86(A,B,D)	-	Nil	Nil	
4,22,82.50(A,C)		44,16.00	1,78.00	

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Concl'd.)					
Section 3:- Major and Minor Head -Wise details of Investments during the year 2009-10 (only those cases in which the figures do not tally with those appearing in statement no, 14)					
S. No of St. No. 14	Major/Minor Head	Investment at the end of previous year	Investment during the year 2009-2010	Dis-investment during the year	Investment at the end of the year
(₹ in Lakh)					
			NIL		

15. DETAILED STATEMENT ON

(a) Statement of Public Debt and

Description of Debt	Balance as on 1 st April, 2009
---------------------	--

(1)	(2)
	(₹ in Lakh)

E-PUBLIC DEBT-**6003- Internal Debt of the State Government-**

101- Market Loans (A)	72,00,65.15
103- Loans from Life Insurance Corporation of India	8,66,92.75
104- Loans from General Insurance Corporation of India	10,60.48
105- Loans from the National Bank for Agricultural and Rural Development	9,93,72.81
106- Compensation and Other Bonds	-
107- Loans from the State Bank of India and other Banks	22,90,25.47
108- Loans from National Co-operative Development Corporation	55.35
109- Loans from Other Institutions (A)	(-)46,47.26
111- Special Securities issued to National Small Savings Fund of the Central Government	19,76,68.45
800- Other Loans	42,79.65

Total-6003-Internal Debt of the State Government **1,33,35,72.85**

6004- Loans and Advances from the Central Government-

01- Non-Plan Loans-	
102- Share of Small Savings Collections	10,32,29.22
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	5,15,63.63
105- State Plan loans consolidated in terms of recommendations of 12th Finance Commission 1979-2004 .	13,87,24.70
	Total-02 <u>19,02,88.33</u>
03- Loans for Central Plan Schemes-	
255- Police-	
Modernisation of Police Force	90,16.37
308- Area Development-	
Command Area Development Programme	1,03.91
312- Fisheries-	
Fish Farm Development	32.09
	Total-03 <u>91,52.37</u>
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

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

BORROWINGS AND OTHER LIABILITIES**other Interest bearing obligations**

Additions during the year	Discharges during the year	Balance on 31 st March, 2010	Net Increase (+) / Decrease (-)		Interest paid
percent					
(3)	(4)	(5)	(6)	(7)	(8)
(₹ in Lakh)					
11,08,93.00	1,26,98.00	81,82,60.15	(+)9,81,95.00	14	7,08,31.49
2,47,00.00	81,43.34	10,32,49.41	(+)1,65,56.66	19	81,61.11
-	3,17.21	7,43.27	(-)3,17.21	(-) 30	2,25.03
4,29,74.03	1,37,91.81	12,85,55.03	(+)2,91,82.22	29	78,35.95
2,07,73.13	2,07,73.13	-	-	-	18,49.78
35,17,55.12	28,42,74.60	29,65,05.99	(+)6,74,80.52	29	2,34,15.37
-	-	55.35	-	-	-
24,94.73	19,10.75	(-)40,63.28 C	(+)5,83.98	13	21,98.87
1,27,46.00	1,31,11.00	19,73,03.45	(-)3,65.00	(*)	4,38,42.19
-	-	42,79.65	-	-	-
56,63,36.01	35,50,19.84	1,54,48,89.02	21,13,16.17	16	15,83,59.79
-	-	10,32,29.22	-	-	-
-	-	1,07.59	-	-	-
-	-	5,04.55	-	-	-
-	-	10,38,41.36	-	-	-
31,75.91 (B)	8,86.56	5,38,52.98	(+)22,89.35	4	29,01.72
-	14,84.07	13,72,40.63	(-)14,84.07	(-)1	54,44.29
31,75.91	23,70.63	19,10,93.61	(+)8,05.28	(*)	83,46.01
-	-	90,16.37	-	-	-
-	-	1,03.91	-	-	-
-	-	32.09	-	-	-
-	-	91,52.37	-	-	-
-	-	35,66.95	-	-	-
-	-	48.11	-	-	-
-	-	52.91	-	-	-

(B) Includes ₹2,58.24 Lakh released by Ministry of Finance (Government of India) in 2008-09(3/2009) but credited to Government Account during 2009-10.

(C) Minus Balance is under investigation (July, 2010)

(*) Negligible

15. DETAILED STATEMENT ON	
(a) Statement of Public Debt and	
(1)	(2)
	(₹ in lakh)
E-PUBLIC DEBT-(Concl.)	
6004- Loans and Advances from the Central Government-(Concl.)	
04- Loans for Centrally Sponsored Plan Schemes-(Concl.)	
305- Agriculture-	
Construction of Godowns	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 Projects (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 Centres	72.82
337- Roads and Bridges-	
Roads of Inter-State Importance	79.00
Total-04	78,84.88
06- Ways and Means Advances-	
800- Other Ways and Means Advances-	
Advances for Flood Relief	9,24.54
Total-06	9,24.54
07- Pre-1984-85 Loans-	
101- Rehabilitation of Displaced Persons, Repatriates, etc.	3,35.37
102- National Loan Scholarship Scheme	15.46
105- Small Savings Loans	4,48.57
107- Pre-1979-80 Consolidated Loans re consolidated into 25 years and 30 years loans-	
Other Consolidated Loans	5,98.98
109- Rehabilitation of Gold Smiths	20.43
800- Other Loans-	
(i) Consolidated Loans 1984-85 (A)	45.40
Total-07	14,64.21
Total-6004	31,35,55.69
Total-E-Public Debt	1,64,71,28.54

(A) Differs by ₹2,60.30 Lakh (Rehabilitation of Gold Smiths: ₹4.34 Lakh; National Loan Scholarship Scheme: ₹4.80 Lakh; Small Savings Collections: ₹94.08 Lakh and Other Consolidated Loans: ₹1,57.08 Lakh) 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 ,2010).

BORROWINGS AND OTHER LIABILITIES-(Contd.)

other Interest bearing obligations -(Contd.)					
(3)	(4)	(5)	(6)	(7)	(8)
(₹ in lakh)					
-	-	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	-	-	-
-	-	78,84.88	-	-	-
-	-	9,24.54	-	-	-
-	-	9,24.54	-	-	-
-	-	3,35.37	-	-	-
-	-	15.46	-	-	-
-	-	4,48.57	-	-	-
-	-	5,98.98	-	-	-
-	-	20.43	-	-	-
-	-	45.40	-	-	-
-	-	14,64.21	-	-	-
31,75.91	23,70.63	31,43,60.97	(+)8,05.28	(*)	83,46.01
56,95,11.92	35,73,90.47	1,85,92,49.99	B 21,21,21.45	13	16,67,05.80

(B) Figures are under reconciliation with the Ministries of Government of India/lending Institutions and the Jammu and Kashmir State Finance Department (July, 2010)

(*) Negligible

15. DETAILED STATEMENT ON	
(a) Statement of Public Debt and	
(1)	(2)
	(₹ in lakh)
I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.-	
(b) Provident Funds-	
8009- State Provident Funds-	
01- Civil-	
101- General Provident Fund	44,38,15.82
102- Contributory Provident Fund	14,81.80
104- All India Services Provident Fund	32,01.56
Total-01	44,84,99.18
Total-8009	44,84,99.18
Total-(b)-Provident Funds	44,84,99.18
(c) Other Accounts-	
8011- Insurance and Pension Funds-	
105- State Government Insurance Fund	2,64,92.34
106- Other Insurance and Pension Funds-	
(i) Srinagar Municipal Pension Fund	(-)17,14.79
(ii) Jammu Municipal Pension Fund	(-)17,89.43
(iii) TAC/NAC Pension Fund	21,11.95
(iv) Other Insurance and Pension Funds	17,08.83
Total -106	3,16.56
Total-8011	2,68,08.90
Total-(c)-Other Accounts	2,68,08.90
Total-I-Small Savings, Provident Fund	47,53,08.08
Grand Total	2,12,24,36.62

BORROWINGS AND OTHER LIABILITIES-(Contd.)

other Interest bearing obligations -(Conld.)					
(3)	(4)	(5)	(6)	(7)	(8)
(₹ in lakh)					
13,71,99.98	7,44,59.77	50,65,56.03	(+)6,27,40.21	14	3,43,12.67
1,06.49	-	15,88.29	(+)1,06.49	7	1,06.49
2.45	-	32,04.01	(+)2.45	(*)	-
13,73,08.92	7,44,59.77	51,13,48.33	(+)6,28,49.15	14	3,44,19.16
13,73,08.92	7,44,59.77	51,13,48.33	(+)6,28,49.15	14	3,44,19.16
13,73,08.92	7,44,59.77	51,13,48.33	(+)6,28,49.15	14	3,44,19.16
31,76.33	13,94.65	2,82,74.02	(+)17,81.68	7	20,40.05
31,21.52	8,63.51	5,43.22	(+)22,58.01	\$	-
25,35.14	4,29.72	3,15.99	(+)21,05.42	\$	-
19,04.33	7,33.24	32,83.04	(+)11,71.09	55	-
(-)7,95.52 **	25.70	8,87.61	(-)8,21.22	(-)48	-
67,65.47	20,52.17	50,29.86	(+)47,13.30	\$	2,50.89
99,41.80	34,46.82	3,33,03.88	(+)64,94.98	24	22,90.94
99,41.80	34,46.82	3,33,03.88	(+)64,94.98	24	22,90.94
14,72,50.72	7,79,06.59	54,46,52.21	(+)6,93,44.13	15	3,67,10.10
71,67,62.64	43,52,97.06	2,40,39,02.20	(+)28,14,65.58	13	20,34,15.90

(*) Negligible

** Minus figure is due to rectification of previous misclassification

\$ More than hundred percent.

ANNEXURE TO

Description of Debt	Balance as on Ist April, 2009
(1)	(2)
	(₹ in lakh)
E- PUBLIC DEBT-	
6003- Internal Debt of the State Government-	
101- Market Loans -	
(a) Loans Bearing Interest-	
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	19,81.00
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
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 Stock 2017	79.62
7.17% J&K State Stock 2017	1,24,98.00
7.95% J&K State Stock 2017	2,00,00.00
8.45% J&K State Stock 2017	2,50,00.00

STATEMENT No. 15

Additions during the year	Discharges during the year	Balance as on 31st March, 2010
(3)	(4)	(5)
		(₹ in lakh)
-	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
-	-	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
-	-	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

ANNEXURE TO

(1)	(2)
(₹ in lakh)	
E- PUBLIC DEBT-(Contd.)	
6003- Internal Debt of the State Government- (Contd.)	
101- Market Loans- (Concltd.)	
(a) Loans Bearing Interest- (Concltd.)	
8.50% J&K State Stock 2017	1,34,51.30
8.57% J&K State Stock 2017	1,00,00.00
8.58% J&K State Stock 2017	3,07,05.80
8.25% J&K State Stock 2017	1,22,01.80
8.90% J&K State Stock 2017	3,71,86.20
7.98% J&K State Stock 2018	1,00,00.00
8.48% J&K State Stock 2018	9,76,00.00
8.70% J&K State Stock 2018	1,14,65.00
8.54% J&K State Stock 2018	2,00,00.00
8.55% J&K State Stock 2018	2,11,80.00
8.68% J&K State Stock 2018	5,64,10.00
7.98% J&K State Stock 2019	4,44,57.00
8.34% J&K State Stock 2019	1,29,38.00
8.47% J&K State Stock 2019	2,07,00.00
7.30% J&K State Stock 2019	-
8.58% J&K State Stock 2019	-
8.40% J&K State Stock 2019	-
Total-(a)- Loans Bearing Interest	72,00,40.73
(b) Loans not bearing interest -	
6.75% J & K State Development Loans 1992	0.30
8.25% J & K State Development Loans 1995	0.08
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.	24.42
Total 101- Market Loans	72,00,65.15
103- Loans from Life Insurance Corporation of India	8,66,92.75
104- Loans from General Insurance Corporation of India	10,60.48
105- Loans from National Bank For Agricultural & Rural Development	9,93,72.81
106- Compensation and other Bonds	-
107- Loans from State Bank of India and other Banks (Ways & Means Advances from J&K Bank Limited)	22,90,25.47
108- Loans from National Co-operative Development Corporation	55.35

STATEMENT No. 15 (Contd.)

			(3)	(4)	(5)
			(₹ in lakh)		
			-	-	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
			-	-	2,11,80.00
			-	-	5,64,10.00
			-	-	4,44,57.00
			-	-	1,29,38.00
			-	-	2,07,00.00
		5,38,85.00	-	-	5,38,85.00
		5,43,04.00	-	-	5,43,04.00
		27,04.00	-	-	27,04.00
		<u>11,08,93.00</u>	<u>1,26,98.00</u>	<u>81,82,35.73</u>	
		-	-	-	0.30
		-	-	-	0.08
		-	-	-	22.04
		-	-	-	1.00
		-	-	-	1.00
		-	-	-	24.42
		<u>11,08,93.00</u>	<u>1,26,98.00</u>	<u>81,82,60.15</u>	
		2,47,00.00	81,43.34	10,32,49.41	
		-	3,17.21	7,43.27	
		4,29,74.03	1,37,91.81	12,85,55.03	
		2,07,73.13	2,07,73.13	-	
		35,17,55.12	28,42,74.60	29,65,05.99 (A)	
		-	-	55.35	

(A) Figures are under reconciliation (July, 2010)

ANNEXURE TO

(1)	(2)
	(₹ in lakh)
E- PUBLIC DEBT-(Concl.d.)	
6003- Internal Debt of the State Government-	
(Concl.d.)	
109- Loans from other institutions	
(i) Loans from Khadi & Village Industries Commission	2.59
(ii) Loans from Rural Electrification Corporation Limited	(-)47,80.38
(iii) Loans from United India Insurance Company	1,22.66
(iv) Loans from Housing Development Finance Corporation	7.87
Total-109-Loans from other institutions	(-)46,47.26
111- Special Securities issued to National small Savings Fund of the Central Government	19,76,68.45
800- Others	42,79.65
Total-6003-Internal Debt of the State Government	1,33,35,72.85

STATEMENT No. 15 (Concl'd.)		
(3)	(4)	(5)
(₹ in lakh)		
-	-	2.59
24,94.73	18,48.51	(-)41,34.16
-	32.00	90.66
-	30.24	(-)22.37
24,94.73	19,10.75	(-)40,63.28
1,27,46.00	1,31,11.00	19,73,03.45
-	-	42,79.65
56,63,36.01	35,50,19.84	1,54,48,89.02 (A)

(A) The matter regarding acceptance of balance stands referred to the State Government. Acceptance awaited (July, 2010)

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES-(Contd.)

(b) Maturity Profile

(i) Maturity Profile of Internal Debt

(₹ in lakh)

Year	Description of Market Loans (Jammu & Kashmir State Development Loans/Stock)	Loans From			Ways and Means Advances	Special Securities issued to	Loans from other Institutions	Total
		LIC*	GIC/OIC/NIAC/UIIC	NABARD		NSSF	HDFC	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
2010-11	2,67,41.00	81,67.00	2,22.00	-	-	1,06,56.00	30.00	4,58,16.00
2011-12	3,16,19.00	95,24.00	2,21.00	-	-	1,36,12.00	30.00	5,50,06.00
2012-13	5,96,04.00	95,12.00	2,19.00	-	-	1,58,80.00	30.00	8,52,45.00
2013-14	3,85,42.00	96,97.00	1,98.00	-	-	1,61,90.00	30.00	6,46,57.00
2014-15	2,83,75.00	94,68.00	1,76.00	-	-	1,64,06.00	30.00	5,44,55.00
2015-16	4,25,18.00	91,50.00	1,54.00	-	-	1,70,43.00	30.00	6,88,95.00
2016-17	8,90,69.00	87,31.00	1,31.00	-	-	1,70,43.00	30.00	11,50,04.00
2017-18	22,26,05.00	82,31.00	58.00	-	-	1,70,43.00	31.00	24,79,68.00
2018-19	17,56,80.00	70,14.00	54.00	-	-	1,70,43.00	-	19,97,91.00
2019-20	11,08,93.00	70,12.00	51.00	-	-	1,70,43.00	-	13,49,99.00
2020-21	-	63,88.00	51.00	-	-	1,70,43.00	-	2,34,82.00
2021-22	-	51,12.00	36.00	-	-	1,70,43.00	-	2,21,91.00
2022-23	-	51,08.00	20.00	-	-	1,70,43.00	-	2,21,71.00
2023-24	-	44,81.00	-	-	-	1,70,43.00	-	2,15,24.00
2024-25	-	22,38.00	-	-	-	1,70,43.00	-	1,92,81.00
2025-26	-	8,42.00	-	-	-	1,60,70.00	-	1,69,12.00
2026-27	-	8,42.00	-	-	-	1,44,82.00	-	1,53,24.00
2027-28	-	7,91.00	-	-	-	1,36,70.00	-	1,44,61.00
2028-29	-	5,10.00	-	-	-	1,17,29.00	-	1,22,39.00
2029-30	-	3,96.00	-	-	-	92,45.00	-	96,41.00
2030-31	-	3,22.00	-	-	-	63,87.00	-	67,09.00
2031-32	-	2,82.00	-	-	-	34,31.00	-	37,13.00
2032-33	-	2,42.00	-	-	-	11,62.00	-	14,04.00
2033-34	-	2,14.00	-	-	-	8,53.00	-	10,67.00
2034-35	-	2,14.00	-	-	-	6,35.00	-	8,49.00
Details of Maturity year not available	-	-	-	12,56.83	-	-	-	12,56.83
Total	82,56,46.00	11,44,88.00	15,91.00	12,56.83	-	32,08,38.00	2,41.00	1,26,40,60.83

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES-(Contd.)

(ii) Maturity Profile of Loans and Advances from the Central Government

(₹ in lakh)						
Year	Non-Plan loans *	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes **	Loans for Centrally Sponsored Plan Schemes **	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2010-11	-	96,32.65	-	-	-	96,32.65
2011-12	-	96,32.65	-	-	-	96,32.65
2012-13	-	96,32.65	-	-	-	96,32.65
2013-14	-	96,32.65	-	-	-	96,32.65
2014-15	-	96,32.65	-	-	-	96,32.65
2015-16	-	96,32.65	-	-	-	96,32.65
2016-17	-	96,32.65	-	-	-	96,32.65
2017-18	-	96,32.65	-	-	-	96,32.65
2018-19	-	96,32.65	-	-	-	96,32.65
2019-20	-	96,32.65	-	-	-	96,32.65
2020-21	-	96,32.65	-	-	-	96,32.65
2021-22	-	96,32.65	-	-	-	96,32.65
2022-23	-	96,32.65	-	-	-	96,32.65
2023-24	-	96,32.65	-	-	-	96,32.65
2024-25	-	96,32.65	-	-	-	96,32.65
2025-26	-	77,97.48	-	-	-	77,97.48
2026-27	-	77,97.48	-	-	-	77,97.48
2027-28	-	77,97.48	-	-	-	77,97.48
2028-29	-	1,73.00	-	-	-	1,73.00
2029-30	-	1,73.00	-	-	-	1,73.00
2030-31	-	1,73.00	-	-	-	1,73.00
2031-32	-	1,73.00	-	-	-	1,73.00
2032-33	-	1,73.00	-	-	-	1,73.00
2033-34	-	1,73.00	-	-	-	1,73.00
2034-35	-	1,73.00	-	-	-	1,73.00
2035-36	-	1,73.00	-	-	-	1,73.00
2036-37	-	1,73.00	-	-	-	1,73.00
2037-38	-	1,73.00	-	-	-	1,73.00
2038-39	-	1,73.00	-	-	-	1,73.00
2039-40	-	1,73.00	-	-	-	1,73.00
2040-41	-	1,73.00	-	-	-	1,73.00
2041-42	-	1,73.00	-	-	-	1,73.00
2042-43	-	1,73.00	-	-	-	1,73.00
2043-44	-	1,73.00	-	-	-	1,73.00
2044-45	-	1,73.00	-	-	-	1,73.00
2045-46	-	1,73.00	-	-	-	1,73.00
2046-47	-	1,63.63	-	-	-	1,63.63
2047-48	-	1,52.87	-	-	-	1,52.87
2048-49	-	1,27.51	-	-	-	1,27.51
2049-50	-	72.94	-	-	-	72.94
TOTAL	-	17,15,13.08	-	-	-	17,15,13.08

* Outstanding balances as on 31st March, 2008 consolidated under " Consolidated Loans under 12th Finance Commission"

** Repayment not being done presently due to non availability of repayment schedule. The matter stands taken up with the concerned Ministries. However, as per the recommendations of the 13th Finance Commission, Loans from Ministries other than Ministry of Finance are likely to be waived off, hence no repayment.

15. DETAILED STATEMENT ON BORROWINGS

(c) Interest Rate Profile				
(i) Internal Debt of				
(₹ in lakh)				
Rate of Interest (Per cent)	Amount outstanding			
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC/GIC/OIC/UIIC/NIAC
1	2	3	4	5
5.00 to 5.99	2,53,41.00	-	-	-
6.00 to 6.99	9,14,00.00	-	-	11,55,79.00
7.00 to 7.99	20,27,37.00	-	-	3,00.00
8.00 to 8.99	46,88,99.00	-	-	2,00.00
9.00 to 9.99	38,71.00	-	32,08,38.00	-
10.00 to 10.99	2,30,00.00	-	-	-
11.00 to 11.99	45,56.00	-	-	-
12.00 to 12.99	58,42.00	-	-	-
13.00 to 13.99	-	-	-	-
14.00 to 14.50	-	-	-	-
Total	82,56,46.00	-	32,08,38.00	11,60,79.00

(ii) Loans and Advances from the Central Government

(₹ in lakh)		
Rate of Interest (Per cent)	Amount outstanding ended 31st March, 2010	Share in total
6.00 to 6.99	-	-
7.00 to 7.99	13,72,40.63 (7.5%)	80
8.00 to 8.99	-	-
9.00 to 9.99	3,42,72.45 (9%)	20
10.00 to 10.99	-	-
11.00 to 11.99	-	-
12.00 to 12.99	-	-
13.00 to 13.99	-	-
14.00 to 14.99	-	-
Total	17,15,13.08	100

AND OTHER LIABILITIES-(Concl.d.)				
of Outstanding Loans				
the State Government				
				(₹ in lakh)
as on 31st March 2010				Share in total
NABARD	NCDC	Others	Total	
6	7	8	9	10
-	-	-	2,53,41.00	
11,64,26.00	-	-	32,34,05.00	
90,74.00	-	-	21,21,11.00	
1,83.00	-	-	46,92,82.00	
-	-	-	32,47,09.00	
-	-	-	2,30,00.00	
-	-	-	45,56.00	
-	-	-	58,42.00	
-	-	-	-	
-	-	2,41.00	2,41.00	
12,56,83_00	-	2,41_00	1,38,84,87.00	-

16. DETAILED STATEMENT ON LOANS AND

Head of account	Section 1 : Major and Minor Head wise		
	Balance as on 1st April, 2009	Advanced during the year	Total
(1)	(2)	(3)	(4)
			(₹ in lakh)
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	0.50	-	0.50
600- General	1,97.28	-	1,97.28
Total-01	1,97.78	-	1,97.78
02- Technical Education-			
800- Other Loans	4,17.61	-	4,17.61
Total-02	4,17.61	-	4,17.61
03- Sports and Youth Services-			
800- Other Loans	21.94	-	21.94
Total-03	21.94	-	21.94
Total-6202	6,37.33	-	6,37.33
Total-(a)-Education, Sports, Art and Culture	6,37.33	-	6,37.33
(b) Health and Family Welfare-			
6210- Loans for Medical and Public Health-			
01- Urban Health Services-			
800- Other Loans	34.16	-	34.16
Total-01	34.16	-	34.16
03- Medical Education, Training and Research-			
105- Allopathy	1,26.71	-	1,26.71
200- Other Systems	4.20	-	4.20
Total-03	1,30.91	-	1,30.91
04- Public Health-			
800- Other Loans	0.87	-	0.87
Total-04	0.87	-	0.87
80- General-			
800- Other Loans	71.78	-	71.78
Total-80	71.78	-	71.78
Total-6210	2,37.72	-	2,37.72

ADVANCES MADE BY GOVERNMENT**summary of Loans and Advances**

Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March, 2010	Net increase (+)/decrease (-) during the year (7-2)	Interest received and credited to Revenue
(5)	(6)	(7)	(8)	(9)
(₹ in lakh)				
-	-	0.50	-	
8.19	-	189.09	(-)8.19	
8.19	-	189.59	(-)8.19	
2.10	-	4,15.51	(-)2.10	
2.10	-	4,15.51	(-)2.10	
2.54	-	19.40	(-)2.54	
2.54	-	19.40	(-)2.54	
12.83	-	6,24.50	(-)12.83	62.87
12.83	-	6,24.50	(-)12.83	62.87
0.56	-	33.60	(-)0.56	
0.56	-	33.60	(-)0.56	
0.51	-	1,26.20	(-)0.51	
0.16	-	4.04	(-)0.16	
0.67	-	1,30.24	(-)0.67	
-	-	-	-	
-	-	0.87	-	
-	-	0.87	-	
3.33	-	68.45	(-)3.33	
3.33	-	68.45	(-)3.33	
4.56	-	2,33.16	(-)4.56	

16. DETAILED STATEMENT ON LOANS AND

	(1)	(2)	(3)	(4)
				(₹ in lakh)
F - LOANS AND ADVANCES-(Contd.)				
Loans for Social Services-(Contd.)				
(b) Health and Family Welfare-(Concl.)				
6211- Loans for Family Welfare-				
800- Other Loans	0.09	-	0.09	
Total 6211	0.09	-	0.09	
Total-(b)-Health and Family Welfare	2,37.81	-	2,37.81	
(c) Water Supply, Sanitation, Housing and Urban Development-				
6216- Loans for Housing-				
02- Urban Housing-				
201- Loans to Housing Boards-				
Middle Income Group Housing	46.87	-	46.87	
800- Other Loans	2,02.32	-	2,02.32	
Total-02	2,49.19	-	2,49.19	
03- Rural Housing-				
201- Loans to Housing Boards	2,96.06	-	2,96.06	
800- Other Loans	1,94.37	-	1,94.37	
Total-03	4,90.43	-	4,90.43	
80- General-				
201- Loans to Housing Boards	0.02	-	0.02	
Total-80	0.02	-	0.02	
Total-6216	7,39.64	-	7,39.64	
6217- Loans for Urban Development-				
01- State Capital Development-				
191- Loans to Local Bodies, Corporations, etc.-				
Loans to Municipalities	5,17.45	-	5,17.45	
Loans to Development Authority, Srinagar	1,91.78	-	1,91.78	
800- Other Loans	4,13.72	-	4,13.72	
Total-01	11,22.95	-	11,22.95	
03- Integrated Development of Small and Medium Towns-				
191- Loans to Local Bodies, Corporations etc.	7,56.55	-	7,56.55	
Total-03	7,56.55	-	7,56.55	
60- Other Urban Development Schemes-				
800- Other Loans-				
Loans for Development of Fruit Market	1,27.11	-	1,27.11	
Other Loans	8,13.71	-	8,13.71	
Total-60	9,40.82	-	9,40.82	
Total-6217	28,20.32	-	28,20.32	
Total-(c)- Water Supply, Sanitation Housing and Urban Development	35,59.96	-	35,59.96	

ADVANCES MADE BY GOVERNMENT - (Contd.)

(5)	(6)	(7)	(8)	(9)
(₹ in lakh)				
-	-	0.09	-	
-	-	0.09	-	
4.56	-	2,33.25	(-)4.56	
0.12	-	46.75	(-)0.12	
1.05	-	2,01.27	(-)1.05	
1.17	-	2,48.02	(-)1.17	
4.24	-	2,91.82	(-)4.24	
-	-	1,94.37	-	
4.24	-	4,86.19	(-)4.24	
-	-	0.02	-	
-	-	0.02	-	
5.41	-	7,34.23	(-)5.41	
-	-	5,17.45	-	
-	-	1,91.78	-	
-	-	4,13.72	-	
		11,22.95		
-	-	7,56.55	-	
-	-	7,56.55	-	
-	-	1,27.11	-	
-	-	8,13.71	-	
-	-	9,40.82	-	
-	-	28,20.32	-	3,52.50
5.41	-	35,54.55	(-)5.41	3,52.50

16. DETAILED STATEMENT ON LOANS AND

	(1)	(2)	(3)	(4)
				(₹ in lakh)
F - LOANS AND ADVANCES-(Contd.)				
Loans for Social Services-(Contd.)				
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -				
6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-				
01- Welfare of Scheduled Castes-				
800- Other Loans	8.20	-		8.20
02- Welfare of Scheduled Tribes -				
800- Other Loans	4.03	-		4.03
03- Welfare of Backward Classes-				
800- Other Loans	0.42	-		0.42
Total-6225	12.65	-		12.65
Total-(e)-Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	12.65	-		12.65
(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			48.21
(ii) Loans to Chamb and Jourian Refugees	3,95.15			3,95.15
202- Other Rehabilitation Schemes	61.08	-		61.08
Total-01	5,04.44	-		5,04.44
02 Social Welfare-				
190 Loans to Public Sector and other Undertakings	50.00	20,85.07		21,35.07
Total-02	50.00	20,85.07		21,35.07
60- Other Social Security and Welfare Programmes-				
200- Other Programmes-				
Loans to Gold Smiths	38.14	-		38.14
800- Other Loans-				
(i) Other Social Security and Welfare Programmes	4,62.83	-		4,62.83
(ii) Distress Loans	95.98	-		95.98
Total-60	5,96.95	-		5,96.95
Total-6235	11,51.39	20,85.07		32,36.46

ADVANCES MADE BY GOVERNMENT - (Contd.)

(5)	(6)	(7)	(8)	(9)
				(₹ in lakh)
-	-	8.20	-	
-	-	4.03	-	
-	-	0.42	-	
-	-	12.65	-	
-	-	12.65	-	
-	-	48.21	-	
-	-	3,95.15	-	
-	-	61.08	-	
-	-	5,04.44	-	
-	-	21,35.07	20,85.07	
-	-	21,35.07	20,85.07	
-	-	38.14	-	
-	-	4,62.83	-	
-	-	95.98	-	
-	-	5,96.95	-	
-	-	32,36.46	20,85.07	

16. DETAILED STATEMENT ON LOANS AND

	(1)	(2)	(3)	(4)
				(₹ in lakh)
F - LOANS AND ADVANCES- (Contd.)				
Loans for Social Services-(Contd.)				
(g) Social Welfare and Nutrition-(Concl.)				
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	-		4,48.20
(ii) Natural Calamities	60.28	-		60.28
Total-6245	5,08.48	-		5,08.48
Total-(g)-Social Welfare and Nutrition	16,59.87	20,85.07		37,44.94
(h) Other Social Services-				
6250- Loans for other Social Services-				
800- Other Loans-				
Employment	13.17	-		13.17
Total-6250	13.17	-		13.17
Total-(h)-Other Social Services	13.17	-		13.17
Total-Loans for Social Services	61,20.79	20,85.07		82,05.86
Loans for Economic Services -				
(a) Loans for Agriculture and Allied Activities -				
6401- Loans for Crop Husbandry-				
106- High Yielding Varieties Programmes	38.23	-		38.23
111- Agricultural Education	7,06.62	-		7,06.62
113- Agricultural Engineering	2,91.65 *	-		2,91.65
119- Horticulture and Vegetable Crops	48.31 *	-		48.31
800- Other Loans-				
(i) Taccavi Advances	1,37.74	-		1,37.74
(ii) Other Agricultural Loans	7,38.97 *	-		7,38.97
Total-6401	19,61.52	-		19,61.52
6402- Loans for Soil and Water Conservation -				
102- Soil conservation	5.12	-		5.12
Total-6402	5.12	-		5.12
6403- Loans for Animal Husbandry-				
109- Extension and Training	43.32	-		43.32
800- Other Loans	14.99	-		14.99
Total-6403	58.31	-		58.31
6404- Loans for Dairy Development-				
102- Dairy Development Projects	30.08	-		30.08
Total-6404	30.08	-		30.08

*Differs from closing balance of Finance Accounts 2008-2009 due to rounding adjustment.

ADVANCES MADE BY GOVERNMENT - (Contd.)

(5)	(6)	(7)	(8)	(9)
(₹ in lakh)				
-	-	4,48.20	-	-
-	-	60.28	-	-
-	-	5,08.48	-	-
-	-	37,44.94	20,85.07	-
-	-	13.17	-	-
-	-	13.17	-	-
-	-	13.17	-	-
22.80	-	81,83.06	20,62.27	-
-	-	38.23	-	-
0.16	-	7,06.46	(-)0.16	-
0.26	-	2,91.39	(-)0.26	-
0.27	-	48.04	(-)0.27	-
-	-	1,37.74	-	-
2.79	-	7,36.18	(-)2.79	-
3.48	-	19,58.04	(-)3.48	-
-	-	5.12	-	-
-	-	5.12	-	-
0.04	-	43.28	(-)0.04	-
0.40	-	14.59	(-)0.40	-
0.44	-	57.87	(-)0.44	-
-	-	30.08	-	-
-	-	30.08	-	-

16. DETAILED STATEMENT ON LOANS AND

	(1)	(2)	(3)	(4)
				(₹ in lakh)
F - LOANS AND ADVANCES- (Contd.)				
Loans for Economic Services -(Contd.)				
(a) Loans for Agriculture and Allied Activities -(Concl'd.)				
6406- Loans for Forestry and Wild Life-				
104- Forestry-				
Loans for Forest	1.64	-	1.64	
Total-6406	1.64	-	1.64	
6425- Loans for Co-operation-				
107- Loans to Credit Co-operatives-				
(i) Loans to Co-operative Banks	44.95	-	44.95	
(ii)Advances to Co-operative Banks for Procurement of local Grain	77.87	-	77.87	
(iii) Debentures of Land Development Bank	65.52	-	65.52	
108- Loans to other Co-operatives-				
(i) Loans to Consumer Co-operatives	23.87	-	23.87	
(ii)Other Loans	6,14.16	-	6,14.16	
(iii)Other Co-operatives	1,33.67	-	1,33.67	
190- Loans to Public Sector and other Undertakings-				
(i) Industrial Co-operatives	26.33	-	26.33	
Total-6425	9,86.37	-	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	-	12,66.57	
Total-6435	12,66.57	-	12,66.57	
Total-(a)-Loans for Agriculture and Allied Activities	43,09.61	-	43,09.61	
(b) Loans for Rural Development-				
6515- Loans for other Rural Development Programmes-				
101- Panchayati Raj	1.12	-	1.12	
102- Community Development	4.29	-	4.29	
Total-6515	5.41	-	5.41	
Total-(b)-Loans for Rural Development	5.41	-	5.41	

ADVANCES MADE BY GOVERNMENT - (Contd.)

(5)	(6)	(7)	(8)	(9)
(₹ in lakh)				
-	-	1.64	-	-
-	-	1.64	-	-
-	-	44.95	-	-
-	-	77.87	-	-
-	-	65.52	-	-
-	-	23.87	-	-
8.90	-	6,05.26	(-)8.90	-
-	-	1,33.67	-	-
-	-	26.33	-	-
8.90	-	9,77.47	(-)8.90	-
-	-	12,66.57	-	-
-	-	12,66.57	-	-
12.82	-	42,96.79	(-)12.82	-
-	-	1.12	-	-
-	-	4.29	-	-
-	-	5.41	-	-
-	-	5.41	-	-

16. DETAILED STATEMENT ON LOANS AND

	(1)	(2)	(3)	(4)
				(₹ in lakh)
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	-		1,36.26
60- Others-				
800- Other Loans	6.88	-		6.88
Total-6575	1,43.14	-		1,43.14
Total-(c)-Loans for Special Areas Programmes	1,43.14	-		1,43.14
(e) Energy-				
6801- Loans for Power Projects-				
201- Hydel Generation-				
Bhagliar Power Project	85,04.81	-		85,04.81
Total-6801	85,04.81	-		85,04.81
Total-(e)-Energy	85,04.81	-		85,04.81
(f) Loans for Industry and Minerals -				
6851- Loans for Village and Small Industries-				
101- Industrial Estates	0.45	-		0.45
102- Small Scale Industries-				
(i) Industrial Loans	4,21.75	-		4,21.75
(ii) Loans to Petty Traders, Artisans and Craftsmen	45.13	-		45.13
(iii) Other Miscellaneous Loans to Small Scale Industries	3,62.35			3,62.35
103- Handloom Industries	2,62.91	-		2,62.91
105- Khadi and Village Industries	0.12	-		0.12
108- Power Loom Industries	24.45	-		24.45
200- Other Village Industries-				
(i) Other Village Industries	25,58.29 *	-		25,58.29
(ii) Other Loans	33.07 *	-		33.07
Total-6851	37,08.52	-		37,08.52
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	-		1,86.16
Total-01	1,86.16	-		1,86.16

* Differs from Finance Accounts 2008-09 due to pro-forma correction

ADVANCES MADE BY GOVERNMENT - (Contd.)

(5)	(6)	(7)	(8)	(9)
(₹ in lakh)				
-	-	1,36.26	-	
-	-	6.88	-	
-	-	1,43.14	-	
-	-	1,43.14	-	
-	-	85,04.81	-	
-	-	85,04.81	-	
-	-	85,04.81	-	
-	-	0.45	-	
-	-	4,21.75	-	
-	-	45.13	-	
-	-	3,62.35	-	
-	-	2,62.91	-	
-	-	0.12	-	
-	-	24.45	-	
2.36	-	25,55.93	(-)2.36	
-	-	33.07	-	
2.36	-	37,06.16	(-)2.36	0.72
-	-	1,86.16	-	
-	-	1,86.16	-	

16. DETAILED STATEMENT ON LOANS AND

	(1)	(2)	(3)	(4)
				(₹ in lakh)
F - LOANS AND ADVANCES-(Contd.)				
Loans for Economic Services -(Contd.)				
(f) Loans for Industry and Minerals -				
(Concl.)				
6853- Loans for Non-Ferrous Mining and Metallurgical Industries-(Concl.)				
60- Other Mining and Metallurgical Industries-				
800- Other Loans-				
Metallurgical Industries	12.00	-	12.00	
Total-60	12.00	-	12.00	
Total-6853	1,98.16	-	1,98.16	
6858 Loans for Engineering Industries-				
02- Other Industrial Machinery Industries-				
800- Other Loans	33.84	-	33.84	
Total-6858	33.84	-	33.84	
6860 Loans for Consumer Industries-				
60- Others-				
600- Others	10,04.11	-	10,04.11	
Total-6860	10,04.11	-	10,04.11	
6885- Loans for other Industries and Minerals-				
01- Loans to Industrial Financial Institutions-				
190- Loans to Public Sector and other Undertakings-				
Loans to Agro- Industries	7,94.71	-	7,94.71	
Ways and Means Advances (J&K Industries Ltd.)	3,00,95.50	-	3,00,95.50	
800- Other loans -				
Assistance to Public Sector Undertakings		13,30.86	13,30.86	
Total-01	3,08,90.21	13,30.86	3,22,21.07	
02- Development of Backward Areas-				
190- Loans to Public Sector and other Undertakings-				
Pilot Project (Rural Industrialisation)	47.81	-	47.81	
Total-02	47.81	-	47.81	
60- Others-				
800- Other Loans	75,29.41	-	75,29.41	
Total-60	75,29.41	-	75,29.41	
Total-6885	3,84,67.43	13,30.86	3,97,98.29	
Total-(f)-Loans for Industry and Minerals	4,34,12.06	13,30.86	4,47,42.92	

ADVANCES MADE BY GOVERNMENT - (Contd.)

(5)	(6)	(7)	(8)	(9)
(₹ in lakh)				
-	-	12.00	-	
-	-	12.00	-	
-	-	1,98.16	-	
-	-			
-	-	33.84	-	
-	-	33.84	-	
-	-			
-	-	10,04.11	-	
-	-	10,04.11	-	
-	-			
-	-	7,94.71	-	
-	-	3,00,95.50	-	
-	-	13,30.86	13,30.86	
-	-	3,22,21.07	13,30.86	
-	-			
-	-	47.81	-	
-	-	47.81	-	
-	-	75,29.41	-	
-	-	75,29.41	-	
-	-	3,97,98.29	13,30.86	
2.36	-	4,47,40.56	13,28.50	0.72

16. DETAILED STATEMENT ON LOANS AND

	(1)	(2)	(3)	(4)
				(₹ in lakh)
F-Loans And Advances-(Contd.)				
Loans for Economic Services-(Concltd.)				
(g) Transport-				
7055- Loans for Road Transport-				
101- Loans in Perpetuity to Road Transport Corporation-				
Loans for Transporters	-	13,71.65		13,71.65
190- Loans to Public Sector and other Undertakings-				
Loans to Jammu and Kashmir State Road Transport Corporation Limited	3,20,47.76	-		3,20,47.76
Total-7055	3,20,47.76	13,71.65		3,34,19.41
7075- Loans for other Transport Services-				
01- Roads and Bridges-				
800- Other Loans-				
District and other Roads	5,54.42	-		5,54.42
Total-7075	5,54.42	-		5,54.42
Total-(g)-Transport	3,26,02.18	13,71.65		3,39,73.83
(j) General Economic Services-				
7452- Loans for Tourism-				
60- Others-				
190- Loans to Public Sector and other Undertakings	27,61.67	-		27,61.67
800- Other Loans	1,28.37	-		1,28.37
Total-7452	28,90.04	-		28,90.04
7475- Loans for other General Economic Services-				
101- General Financial Institutions	9,06.97 *	-		9,06.97
102- Trading Institutions	9,66.75 *	-		9,66.75
Total-7475	18,73.72	-		18,73.72
Total-(j)-General Economic Services	47,63.76	-		47,63.76
Total-Loans for Economic Services	9,37,40.97	27,02.51		9,64,43.48

* Differs from Finance Accounts 2008-09 due to pro-forma correction

ADVANCES MADE BY GOVERNMENT - (Contd.)

(5)	(6)	(7)	(8)	(9)
				(₹ in lakh)
-	-	13,71.65	13,71.65	
-	-	3,20,47.76	-	
-	-	3,34,19.41	13,71.65	
-	-	5,54.42	-	
-	-	5,54.42	-	
-	-	3,39,73.83	13,71.65	
-	-	27,61.67	-	
-	-	1,28.37	-	
-	-	28,90.04	-	
-	-	9,06.97	-	
-	-	9,66.75	-	
-	-	18,73.72	-	
-	-	47,63.76	-	
15.18	-	9,64,28.30	26,87.33	

16. DETAILED STATEMENT ON LOANS AND**Section 1 : Major and Minor Head with**

	(1)	(2)	(3)	(4)
				(₹ in lakh)
F - LOANS AND ADVANCES-				
(Concl'd.)				
7610- Loans to Government Servants etc.-				
201- House Building Advances	17,16.36	1,19.39		18,35.75
202- Advances for Purchase of Motor Conveyances	2,39.86	4.95		2,44.81
203- Advances for Purchase of Other Conveyances	22.35	-		22.35
204- Advances for Purchase of Computers	(-)0.09	-		(-)0.09
800- Other Advances-				
(i) Other Advances	51.46	-		51.46
Total-7610	20,29.94	1,24.34		21,54.28
Grand Total	10,18,91.70	49,11.92		10,68,03.62

2. The details of loans advanced during the year for Plan purposes and Centrally Sponsored Schemes (Including Central Plan Schemes) are given below:-

Head of account	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)
		(₹ in lakh)

NO LOAN WAS ADVANCED DURING THE YEAR FOR PLAN PURPOSES OR UNDER THE CATEGORY "CENTRALLY SPONSORED SCHEMES" (INCLUDING CENTRAL PLAN SCHEMES)

ADVANCES MADE BY GOVERNMENT (Concl'd.)**summary of Loans and Advances** (Concl'd.)

(5)	(6)	(7)	(8)	(9)
(₹ in lakh)				
1,10.98	-	17,24.77	8.41	74.39
12.91	-	2,31.90	(-)7.96	17.50
0.02	-	22.33	(-)0.02	-
0.07	-	(-)0.16 #	(-)0.07	-
-	-	51.46	-	-
1,23.98	-	20,30.30	0.36	91.89
1,61.96	-	10,66,41.66	47,49.96	5,07.98 @

Minus balance is under investigation.(July ,2010).

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

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2009-10**

	On 1 st April, 2009	During the year 2009-2010	On 31 st March, 2010
		(₹ in lakh)	
CAPITAL AND OTHER EXPENDITURE-			
Capital Expenditure-			
Public Works	8,38,13.25	2,02,42.14	10,40,55.39
Other General Services	1,26,47.13	36,06.42	1,62,53.55
Social Services-			
Education, Sports, Art and Culture	11,53,89.14	2,86,62.64	14,40,51.78
Health and Family Welfare	11,37,22.11	2,88,99.74	14,26,21.85
Water Supply, Sanitation, Housing and Urban Development	56,14,46.51	7,84,50.55	63,98,97.06
Information and Broadcasting	6,39.01	1,49.09	7,88.10
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	30,54.73	7,22.26	37,76.99
Social Welfare and Nutrition	2,76,14.31	2,57,10.38	5,33,24.69
Other Social Services	1,10,72.52	-	1,10,72.52
Total- Social Services	83,29,38.33	16,25,94.66	99,55,32.99
Economic Services-			
Agriculture and Allied Activities	20,49,98.66	3,16,38.45	23,66,37.11
Rural Development	6,21,18.85	1,61,81.58	7,83,00.43
Special Areas Programmes	14,56,79.85	1,42,53.04	15,99,32.89
Irrigation and Flood Control	15,44,18.23	4,16,62.13	19,60,80.36
Energy	85,20,14.48	10,35,05.40	95,55,19.88
Industry and Minerals	7,56,64.40	1,09,15.28	8,65,79.68
Transport	51,04,00.68	13,07,26.18	64,11,26.86
Communication	2.09	-	2.09
Science, Technology and Environment	8,43.54	6,18.23	14,61.77
General Economic Services	18,74,27.61	8,74,32.89	27,20,51.00*
Total- Economic Services	2,19,35,68.39	43,69,33.18	2,62,76,92.07
Total-Capital Expenditure	3,12,29,67.10	62,33,76.40	3,74,35,34.00
Loans and Advances-			
Social Services-			
Education, Sports, Art and Culture	6,37.33	(-)12.83	6,24.50
Health and Family Welfare	2,37.81	(-)4.56	2,33.25
Water Supply, Sanitation, Housing and Urban Development	35,59.96	(-)5.41	35,54.55
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	12.65	-	12.65
Social Welfare and Nutrition	16,59.87	20,85.07	37,44.94
Other Social Services	13.17	-	13.17
Total Social Services	61,20.79	20,62.27	81,83.06
Economic Services -			
Agriculture and Allied Activities	43,09.61	()12.82	42,96.79
Rural Development	5.41	-	5.41
Special Areas Programmes	1,43.14	-	1,43.14

* An amount of ₹ 28,09,50,000 has been proforma reduced from expenditure to end of year due to Capital disinvestment.

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR
EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2009-10 (Condd.)**

	On 1 st April, 2009	During the year 2009-2010	On 31 st March, 2010
		(₹ in lakh)	
CAPITAL AND OTHER EXPENDITURE-			
Loans and Advances-(Concl.)			
Economic Services - (Concl.)			
Energy	85,04.81	-	85,04.81
Industry and Minerals	4,34,12.06	13,28.50	4,47,40.56
Transport	3,26,02.18	13,71.65	3,39,73.83
General Economic Services	47,63.76	-	47,63.76
Total- Economic Services	9,37,40.97	26,87.33	9,64,28.30
Loans to Government Servants	20,29.94	0.36	20,30.30
Total-Loans and Advances	10,18,91.70	47,49.96	10,66,41.66
Total-Capital and other Expenditure	3,22,48,58.80	62,81,26.36	3,85,01,75.66
Deduct			
Contribution from Contingency Fund	-		
Contribution from Miscellaneous Capital Receipts	-	28,09.50	28,09.50
Contributions from development funds, reserve funds etc.			
	12,14,73.28	89,86.29	13,04,59.57
Net- Capital and other Expenditure	3,10,33,85.52	61,63,30.57	3,71,69,06.59
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus (+)/ Deficit (-) for 2009-2010	-	22,63,92.57	
Add- Adjustment on Account of retirement/ Disinvestment	-		(-)28,09.50*
Debt -			
Internal Debt of the State Government	1,33,35,72.85	21,13,16.17	1,54,48,89.02
Loans and Advances from the Central Government	31,35,55.69	(+)8,05.28	31,43,60.97
Small Savings, Provident Fund, etc.	47,53,08.08	6,93,44.13	54,46,52.21
TOTAL - Debt	2,12,24,36.62	28,14,65.58	2,40,39,02.20
Other Obligations			
Contingency Fund	57.78	(-)95.62	(-)37.84
Deposits and Advances	18,39,06.93	15,44,16.39	33,83,23.32
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)			
	(-)4,58,32.68	(-)91,70.11	(-)5,50,02.79
Remittances	27,42,25.17	(-)2,91,60.38	24,50,64.79
TOTAL - Other Obligations	41,23,57.20	11,59,90.28	52,83,47.48
TOTAL - Debt and other Obligations	2,53,47,93.82	39,74,55.86	2,93,22,49.68
Deduct - Cash Balance	12,93.69	4,66.67	17,60.36
Deduct - Investments	48,24.66	-	48,24.66
Add-Amount closed to Government Account during 2009-10	-	(-)70,51.19	-
Net Provision of funds	2,52,86,75.47	61,63,30.57	2,92,28,55.16

* Amount in the line item has been included to balance the statement.

§ Differs from ₹ 3,14,50,06.04 lakh (₹ 2,52,86,75.47 lakh Plus ₹ 61,63,30.57 lakh) by ₹ 22,21,50.88 lakh

[₹ 22,63,92.57 lakh revenue surplus) and ₹ 28,09.50 lakh (adjustment on account of retirement/ disinvestments)]. There was also a difference of ₹ 79,40,51.43 lakh between the net capital and other expenditure as on 31st March 2010 and the net provision of funds therefore, which represents cumulative revenue deficit and amount closed to Government Account. The difference of ₹ 70,51.19 lakh between the "Total Capital and Other Expenditure" and "Total provision of Funds" during the year 2009-2010 is due to amount written off from Heads of Accounts closing to Balances.

18. DETAILED STATEMENT ON CONTINGENCY

Head of account	Opening balance as on 1st April, 2009
(1)	(2)
	(₹ in Lakh)
PART II-CONTINGENCY FUND-	
8000- Contingency Fund	Cr. 57.78
Total-Part II-Contingency Fund Cr	57.78
PART III-PUBLIC ACCOUNT-	
I-Small Savings, Provident Funds, etc. (A)-	
8009- State Provident Funds	Cr. 44,84,99.18
8011- Insurance and Pension Funds	Cr. 2,68,08.90
Total-I-Small Savings, Provident Funds etc. Cr.	47,53,08.08
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. 3,79,01.25
Total-8121 Cr.	3,79,01.25
Total-(a)-Reserve Funds bearing Interest Cr.	3,78,99.29
(b) Reserve Funds not bearing interest -	
8222- Sinking Fund	Cr. (-)2,45.09
Total- 8222 Cr.	(-)2,45.09
8223- Famine Relief Fund-	
101- Famine Relief Fund	Cr. 8,66.96
Total-8223 Cr.	8,66.96
8225- Roads and Bridges Fund-	
102- State Roads and Bridges Fund-	
101- State Roads and Bridges Fund	Cr. (-)1.80
Total-8225 Cr.	(-)1.80
8226- Depreciation/Renewal Reserve Funds-	
101- Depreciation Reserve Funds of Government Commercial	
Departments / Undertakings	Cr. 5,76,24.43
102- Depreciation Reserve Funds of Government Non-Commercial	
Departments	Cr. 72,87.95
Total-8226 Cr.	6,49,12.38
8229- Development and Welfare Funds-	
103- Development Funds for Agricultural Purposes	Cr. 39,25.99
109- Co-operative Development Funds	Cr. 0.40
200- Other Development and Welfare Fund	Cr. 62,79.70
Total-8229 Cr.	1,02,06.09

(A) For detailed account please see Statement No: 15

(C) Minus balance is under review (July, 2010)

(D) Figures are under reconciliation with the State Government (July, 2010).

(E) please refer para 5 "Notes to Accounts" Volume-I

FUND AND PUBLIC ACCOUNT TRANSACTIONS

Receipts	Disbursements	Closing balance as on 31st March, 2010	Net Increase (+) Decrease (-)		
				Amount	Percent
(3)	(4)	(5)	(6)	(7)	(8)
				(₹ in Lakh)	
11.29	1,06.91	Cr. () 37.84 (B)	() 95.62	() 165	
<u>11.29</u>	<u>1,06.91</u>	Cr. <u>(-) 37.84 (B)</u>	<u>(-) 95.62</u>	<u>(-) 165</u>	
13,73,08.92	7,44,59.77	Cr. 51,13,48.33	6,28,49.15	14	
99,41.80	34,46.82	Cr. 3,33,03.88	64,94.98	24	
<u>14,72,50.72</u>	<u>7,79,06.59</u>	Cr. <u>54,46,52.21</u>	<u>6,93,44.13</u>	<u>15</u>	
1.96	-	Cr. -	-	-	
<u>1.96 \$</u>	<u>-</u>	Cr. <u>-</u>	<u>-</u>	<u>-</u>	
1,44,36.50 (E)	85,17.06 (E)	Cr. 4,38,20.69 (D)	59,19.44	16	
<u>1,44,36.50 (F)</u>	<u>85,17.06 (F)</u>	Cr. <u>4,38,20.69 (D)</u>	<u>59,19.44</u>	<u>16</u>	
<u>1,44,38.46 (E)</u>	<u>85,17.06 (E)</u>	Cr. <u>4,38,20.69 (D)</u>	<u>59,21.40</u>	<u>16</u>	
-	-	Cr. (-)2,45.09 ©	-	-	
<u>-</u>	<u>-</u>	Cr. <u>(-)2,45.09 ©</u>	<u>-</u>	<u>-</u>	
-	-	Cr. 8,66.96	-	-	
<u>-</u>	<u>-</u>	Cr. <u>8,66.96</u>	<u>-</u>	<u>-</u>	
1.80	-	Cr. -	-	-	
<u>1.80 \$</u>	<u>-</u>	Cr. <u>-</u>	<u>-</u>	<u>-</u>	
-	-	Cr. 5,76,24.43	-	-	
(-)1.96	-	Cr. 72,85.99	-	-	
<u>(-)1.96 \$</u>	<u>-</u>	Cr. <u>6,49,10.42</u>	<u>-</u>	<u>-</u>	
-	-	Cr. 39,25.99	-	-	
-	0.30	Cr. 0.10	(-)0.30	(-)75	
<u>49,62.61</u>	<u>25,23.32</u>	Cr. <u>87,18.99</u>	<u>24,39.29</u>	<u>39</u>	
<u>49,62.61</u>	<u>25,23.62</u>	Cr. <u>1,26,45.08</u>	<u>24,38.99</u>	<u>24</u>	

B please refer para 16 "Notes to Accounts" Volume-I

\$ Figure represents rectification of previous misclassifications. No actual increase/decrease during the year.

18. DETAILED STATEMENT ON CONTINGENCY

(1)	(2)
(₹ in Lakh)	
PART III-PUBLIC ACCOUNT-(Contd.)	
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	Cr. 13,80.36
111- Calamity Relief Fund	Cr. 28,35.17
112- Calamity Relief Fund-Investment Account	Dr. 10,86.07
117- Guarantee Redemption Fund	Cr. 1,00.00 ©
200- Other Funds	Cr. 35,19.92 D)
Total-8235	Cr. 78,35.45
	Dr. 10,86.07
Gross Balance	Cr. 78,35.45
Investment	Dr. 10,86.07
Total-(b) -Reserve Funds not bearing interest	
Gross Balance	Cr. 8,35,73.99
Investment	Dr. 10,86.07
Total-J-Reserve Funds-	
Gross Balance	Cr. 12,14,73.28
Investment	Dr. 10,86.07
K-Deposits and Advances-	
(b) Deposits not bearing interest-	
8443- Civil Deposits-	
101- Revenue Deposits	Cr. 3,58,35.56
102- Customs and Opium Deposits	Cr. 19,36.99
103- Security Deposits	Cr. 38,37.75
104- Civil Courts Deposits	Cr. 38,29.44
105- Criminal Courts Deposits	Cr. 7,99.76
106- Personal Deposits	Cr. 26,64.78
108- Public Works Deposits	Cr. 6,30,35.30
109- Forest Deposits	Cr. 5.18
111- Other Departmental Deposits	Cr. 75,35.62
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. 0.01

(C&D) Rectification of Mis-Classification. Percentage worked on Actuals.

(E) Minus figure is due to correction of previous mis-classifications

(F) Please see explanatory Note B below Appendix No: Viii

** Negligible

FUND AND PUBLIC ACCOUNT TRANSACTIONS-(Contd.)

(3)	(4)	(5)	(6)	(7)	
(₹ in Lakh)					
2,48.24	0.33	Cr.	16,28.27	2,47.91	18
-	-	Cr.	28,35.17 (A)	-	-
-	-	Dr.	10,86.07 (A)	-	-
3,20.00 (B)(C)	-	Cr.	4,20.00 ©	3,20.00 ©	31 ©
58.15 (D)	-	Cr.	35,78.07 (D)	58.15 (D)	2 (D)
6,26.39	0.33	Cr.	84,61.51	6,26.06	8
-	-	Dr.	10,86.07	-	-
6,26.39	0.33	Cr.	84,61.51	6,26.06	8
-	-	Dr.	10,86.07	-	-
55,88.84	25,23.95	Cr.	8,66,38.88	30,64.89	4
-	-	Dr.	10,86.07	-	-
2,00,27.30	1,10,41.01	Cr.	13,04,59.57	89,86.29	7
-	-	Dr.	10,86.07	-	-
14,92,12.09	2,56,84.24	Cr.	15,93,63.41 (F)	12,35,27.85	345
0.02	(-)1.00 (E)	Cr.	19,38.01	1.02	**
26,88.26	2,82.55	Cr.	62,43.46 (F)	24,05.71	63
35,98.07	9,62.09	Cr.	64,65.42 (F)	26,35.98	69
27.74	54.53	Cr.	7,72.97 (F)	(-)26.79	(-)3
(-) 12,18.75 (F)	41.61	Cr.	14,04.42 (F)	(-)12,60.36	(-)47
10,64,35.08	9,84,85.76	Cr.	7,09,84.62 (F)	79,49.32	13
3,72.50	2,09.40	Cr.	1,68.28 (F)	1,63.10	3149
2,91,17.83	1,27,20.04	Cr.	2,39,33.41 (F)	1,63,97.79	218
7.74	-	Cr.	12.78	7.74	154
-	-	Cr.	34.90	-	-
-	-	Cr.	0.01	-	-

(A) Figures are under reconciliation with the State Government (July,2010)

(B) Please refer para 5 "Notes to Accounts" Volume-I

(C&D) Rectification of Mis-Classification. Percentage worked on Actuals.

18. DETAILED STATEMENT ON CONTINGENCY

(1)	(2)
	(₹ in Lakh)
PART III-PUBLIC ACCOUNT - (Contd.)	
K-Deposits and Advances- (Concl.)	
(b) Deposits not bearing interest- (Concl.)	
8443- Civil Deposits- (Concl.)	
118- Deposit of Fees received by Govt. servants for work done for private bodies	-
121- Deposits in connection with Elections	Cr. 1,07.39
123- Deposits of Educational Institutions	Cr. 2,64.63
124- Unclaimed Deposits in the G.P.Fund	Cr. 93.67
800- Other Deposits	Cr. 46,27.84
Total-8443 Cr.	12,46,13.86
8448- Deposits of Local Funds-	
101- District Funds	Cr. 1,77.50
102- Municipal Funds	Cr. 46,79.07
107- State Electricity Boards Working Funds	Cr. 79.04
108- State Housing Boards Funds	Cr. 22.56
109- Panchayat Bodies Funds	Cr. 27.48
110- Education Funds	Cr. 2,59.91
111- Medical and Charitable Funds	Cr. 58.02
113- Ladakh Autonomous Hill Development Council Fund	Cr. 4,57,45.48
120- Other Funds	Cr. 1,04.41
Total-8448 Cr.	5,11,53.47
8449- Other Deposits-	
103- Subventions from Central Road Fund	Cr. 89,67.16
Total-8449 Cr.	89,67.16
Total-(b)-Deposits not bearing interest Cr.	18,47,34.49
(c) Advances-	
8550- Civil Advances-	
101- Forest Advances	Dr. 4,41.46
103- Other Departmental Advances	Dr. 0.67
104- Other Advances	Dr. 3,85.43
Total-8550 Dr.	8,27.56
Total-(c)-Advances Dr.	8,27.56
Total-K-Deposits and Advances Cr.	18,39,06.93
L-Suspense and Miscellaneous-	
(b) Suspense-	
8658- Suspense Account-	
101- Pay and Accounts Office Suspense	Dr. 53,30.74
102- Suspense Account (Civil)	Dr. 38,82.41

(1) Out of recoveries ₹ 5,02.34 lakh 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 1976-77 due to destruction of records and awaiting adjustments under the final heads of account, an amount of ₹ 2,08.57 lakh has so far been adjusted in the accounts (July, 2010).

(2) ₹ 22,25.52 lakh (Cr.) and ₹ 8.62 lakh (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.) ₹ 26.36 lakh and (Cr.) ₹ 2,09.63 lakh have so far been adjusted in the accounts. The remaining amounts are still to be adjusted under final heads of account (July, 2010).

* Please refer para 5 "Notes to Accounts" Volume-I

** Negligible

FUND AND PUBLIC ACCOUNT TRANSACTIONS-(Contd.)

(3)	(4)	(5)	(6)	(7)
(₹ in Lakh)				
0.20	-	Cr. 0.20	0.20	-
-	-	Cr. 1,07.39 (A)	-	-
-	-	Cr. 2,64.63 (A)	-	-
(-)0.13 ©	1.10	Cr. 92.44	(-)1.23	(-)1
26,89.53	18,19.34	Cr. 54,98.03 (A)	8,70.19	19
<u>29,29,30.18</u>	<u>14,02,59.66</u>	Cr. <u>27,72,84.38</u>	<u>15,26,70.52</u>	<u>123</u>
32.42	1,10.31	Cr. 99.61	(-)77.89	(-)44
2,20,19.69	2,25,35.23	Cr. 41,63.53	(-)5,15.54	(-)11
-	-	Cr. 79.04	-	-
-	-	Cr. 22.56	-	-
-	-	Cr. 27.48	-	-
2.07	3.00	Cr. 2,58.98	(-)0.93	**
-	-	Cr. 58.02	-	-
3,69,69.50 *	4,04,74.86	Cr. 4,22,40.12 (B)	(-)35,05.36	(-)8
2,77.03	-	Cr. 3,81.44	2,77.03	265
<u>5,93,00.71</u>	<u>6,31,23.40</u>	Cr. <u>4,73,30.78</u>	<u>(-)38,22.69</u>	<u>(-)7</u>
1,17,42.00 (D)	61,88.35 (D)	Cr. 1,45,20.81	55,53.65	62
1,17,42.00 (D)	61,88.35 (D)	Cr. 1,45,20.81	55,53.65	62
<u>36,39,72.89</u>	<u>20,95,71.41</u>	Cr. <u>33,91,35.97</u>	<u>15,44,01.48</u>	<u>84</u>
2,90,21.98	2,90,07.07	Dr. 4,26.55	(-)14.91	(-)3
-	-	Dr. 0.67	-	-
-	-	Dr. 3,85.43	-	-
<u>2,90,21.98</u>	<u>2,90,07.07</u>	Dr. <u>8,12.65</u>	<u>(-)14.91</u>	<u>(-)2</u>
<u>2,90,21.98</u>	<u>2,90,07.07</u>	Dr. <u>8,12.65</u>	<u>(-)14.91</u>	<u>(-)2</u>
<u>39,29,94.87</u>	<u>23,85,78.48</u>	Cr. <u>33,83,23.32</u>	<u>15,44,16.39</u>	<u>84</u>
23,18.34	27,02.84	Dr. 57,15.24	3,84.50	7
21,87.41	7,77.63	Dr. 24,72.63 (E ^F)	(-)14,09.78	(-)36

(A) Please see explanatory Note B below Appendix No:VIII

(B) Figures are under reconciliation.

© Minus figure is due to correction of previous mis-classifications.

(D) Please refer para 5 "Notes to Accounts" Volume-I

18. DETAILED STATEMENT ON CONTINGENCY

(1)	(2)
(₹ in Lakh)	
PART III-PUBLIC ACCOUNT - (Contd.)	
L-Suspense and Miscellaneous (concl.)	
(b) Suspense-(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. 93,83.58
113- Provident Fund Suspense	Dr. 2,26.06
120- Additional Dearness Allowance Deposit Suspense Account	Dr. 1,52.56
123- All India Service Officers' Group Insurance Scheme	Cr. 25.98
134- Cash settlement between AG,J&K and other State A.G's	Dr. 17.05
	Total-8658 Dr. 53,91.73
	Total-(b)-Suspense Dr. 53,91.73
(c) Other Accounts-	
8670- Cheques and Bills-	
103- Departmental Cheques	Dr. 4,02,48.96
	Total-8670 Dr. 4,02,48.96
8671- Departmental Balances-	
101- Civil	Dr. 1,79.39
	Total-8671 Dr. 1,79.39
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. 4,41,79.54
(e) Miscellaneous-	
8680- Miscellaneous Government Accounts -	
102- Writes-off from Heads of Account closing to balance	-
	Total-8680 -
	Total-(e)-Miscellaneous -
Total-L-Suspense and Miscellaneous Dr.	4,95,71.27

FUND AND PUBLIC ACCOUNT TRANSACTIONS-(Contd.)

(3)	(4)	(5)	(6)	(7)
(₹ in Lakh)				
-	-	Dr. 6,69.05	-	-
(-)46.75	(-)45,70.17	-	(-)45,23.42	(-)100
1,26,91.57	1,54,49.81	Cr. 66,25.34	(-)27,58.24	(-)29
-	-	Dr. 2,26.06	-	-
-	-	Dr. 1,52.56	-	-
0.66	6.20	Cr. 20.44	(-)5.54	(-)21
2,50.21	3,23.53	Dr. 90.37	73.32	430
1,74,01.44	1,46,89.84	Dr. 26,80.13	(-)27,11.60	(-)50
1,74,01.44	1,46,89.84	Dr. 26,80.13	(-)27,11.60	(-)50
2,81,48.83	4,00,87.28	Dr. 5,21,87.41	1,19,38.45	30
2,81,48.83	4,00,87.28	Dr. 5,21,87.41	1,19,38.45	30
27,06.94	26,50.20	Dr. 1,22.65	(-)56.74	(-)32
27,06.94	26,50.20	Dr. 1,22.65	(-)56.74	(-)32
-	-	Dr. 12.60	-	-
-	-	Dr. 12.60	-	-
-	-	Dr. 37,38.59 (A)	-	-
-	-	Dr. 37,38.59 (A)	-	-
3,08,55.77	4,27,37.48	Dr. 5,60,61.25	1,18,81.71	27
3,97.72	74,48.91	-	-	-
3,97.72	74,48.91	-	-	-
3,97.72	74,48.91	-	-	-
4,82,57.21	5,74,27.32	Dr. 5,87,41.38	91,70.11	18
3,97.72	74,48.91			

(A) Details of investments are awaited from the State Government (July, 2010).

18. DETAILED STATEMENT ON CONTINGENCY

(1)	(2)
	(₹ in Lakh)
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. 5,96,16.61
102- Public Works Remittances	Cr. 21,25,24.65
103- Forest Remittances	Cr. 32,67.36
104- Remittances of Government Commercial Undertakings	Dr. 11,19.77
108- Other Departmental Remittances	Cr. 1,36,95.97
110- Miscellaneous Remittances	Dr. 1,32,13.22
	Total-8782 Cr. 27,47,71.60
Total-(a)-Money orders and other Remittances-	Cr. 27,47,71.60
(b) Inter-Government Adjustment Account-	
8786- Adjusting Account between Central and State Governments	Dr. 5,46.43
Total-(b)-Inter-Government Adjustment Account	Dr. 5,46.43
Total-M-Remittances	Cr. 27,42,25.17
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	9,58.20	12,11.86
(ii) Cash in Banks	1,73.99	5,48.50 (B)
(iii) Remittances in Transit	1,61.50	-

FUND AND PUBLIC ACCOUNT TRANSACTIONS-(Concl'd.)

(3)	(4)	(5)	(6)	(7)
			(₹ in Lakh)	
3,19,77,44.03	3,22,27,87.91	Cr. 3,45,72.73 (D)	(-)2,50,43.88	(-)42
63,13,38.43	63,10,80.26	Cr. 21,27,82.82 (C)	2,58.17	*
3,80,56.57	4,00,87.84	Cr. 12,36.09 (C)	(-)20,31.27	(-)62
-	-	Dr. 11,19.77	-	-
6,98.11	96.82	Cr. 1,42,97.26	6,01.29	4
4,32,97.98	4,62,42.67	Dr. 1,61,57.91	29,44.69	22
3,91,11,35.12	3,94,02,95.50	Cr. 24,56,11.22	(-)2,91,60,.38	(-)11
3,91,11,35.12	3,94,02,95.50	Cr. 24,56,11.22	(-)2,91,60.38	(-)11
-	-	Dr. 5,46.43	-	-
-	-	Dr. 5,46.43	-	-
3,91,11,35.12	3,94,02,95.50	Cr. 24,50,64.79	(-)2,91,60.38	(-)11
4,52,00,62.94	4,33,26,97.81			-
				-
6,85,13,39.30	6,85,08,72.63			-
				*
12,93.69	17,60.36			
6,85,26,32.99	6,85,26,32.99			

(B) There was a difference of ₹ 0.83 lakh as on 31st March, 2010 between the figures reflected in the accounts (₹ 5,48.50 lakh) and those intimated by the State Finance Department (₹ 5,49.33 lakh). The difference is under reconciliation (July, 2010).

(C) 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, 2010).

(D) Reasons are under examination.

* Negligible

		Annexure to	
		Analysis of suspense Balances	
		(₹ in Lakh)	
S.No.	Head of Account and Ministry/ Department with which pending	Balance as on 31st March, 2010	
		Dr.	Cr.
8658 - Suspense Account * -			
1	101- Pay & Accounts Officer Suspense	1,00,00.46	42,85.22
2	102- Suspense Account (Civil)	24,72.63 (Net)	
3	107-Cash Settlement Suspense Account (Civil)	6,69.05 (Net)	
7	123- All India Service Officers' Group Insurance Scheme		20.44 (Net)
8	134- Cash settlement between AG,J&K and other State A.G's	90.37 (Net)	
8782-Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General/Accounts Officer*			
9	102- Public Works Remittances		21,27,82.82(Net)
10	103 Forest Remittances		12,36.09(Net)
11	108-Other Departmental Remittances		1,42,97.26(Net)
* The old outstanding balances under the Minor heads above are under review.			

Statement No. 18
and Remittance Balances

Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on	
		Cash balance	Accounts
(i) Debits represent amount payable. (ii) Credits represent amount receivable and vice-versa for out-ward account.	1976-77	Debit:- Decrease in cash Credit:- Increase in cash	
Represents net effect of:- (a) temporary adjustment of differences between treasury figures and the corresponding schedules of payments/receipts accompanying thereto (Try Suspense) (b) Missing vouchers from treasuries (O.B Suspense) (c) transactions awaiting settlement with Railways/ Defence/ P&T etc	1976-77	(a),(b):- No impact on cash. © Same as at S.no 1 above.	
Represents stock/service transactions between Public Works Divisions pending final cash settlement.	1976-77	No impact on cash	
Accommodates deductions/recoveries towards Central Government employees Group Insurance Scheme.	1976-77	No impact on cash.	
Accommodates payments (Salaries/TA etc. made on behalf of other Accountants General).	1976-77	Same remarks as given for S.No 1 above	
(i) Remittances into treasuries and (ii) Public Works cheques are classified in Divisional Accounts as debits and credits respectively. On receipt, the concerned treasuries credit and debit this head correspondingly.	1976-77	No impact on cash or accounts.	
Similar nature of transactions as given in respect of item just above.	1976-77	No impact on cash or accounts.	
This head is operated upon by those departments like " Excise" etc. which have been allowed the facility of carrying out remittance transactions with the treasuries.	1976-77	No impact on cash or accounts.	

19. DEATILED STATEMENT ON

Name of the Reserve Fund or Deposit Account	Balance as on 1st April,	
	Cash	Investment
(1)	(2)	(3)
	(₹ in lakh)	
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	3,79,01.25	-
Total -(a) Reserve Funds Bearing Interest	3,78,99.29	.
(b) Reserve Funds not Bearing Interest-		
8222- Sinking Funds	(-)2,45.09	-
Total	(-)2,45.09	-
8223- Famine Relief Fund-		
101- Famine Relief Fund	8,66.96	-
Total	8,66.96	-
8225- Roads and Bridges Fund-		
101- State Roads and Bridges Fund	(-)1.80	-
Total	(-)1.80	-
8226- Depreciation/Renewal Reserve Funds-		
101- Depreciation Reserve Funds of Government Commercial Departments / Undertakings	5,76,24.43	-
102- Depreciation Reserve Funds of Government Non-Commercial Departments	72,87.95	-
Total	6,49,12.38	-
8229- Development and Welfare Funds-		
103- Development Funds for Agricultural Purposes	39,25.99	-
109- Co-operative Development Funds	0.40	-
200- Other Development and Welfare Funds	62,79.70	-
Total	1,02,06.09	-

* Figures are under reconciliation with the State Government (July, 2010)

INVESTMENTS OF EARMARKED FUNDS

2009	Balance as on 31st March, 2010		
Total	Cash	Investment	Total
(4)	(5)	(6)	(7)
			(₹ in Lakh)
(-)1.96	-	-	-
3,79,01.25	4,38,20.69 *	-	4,38,20.69 *
3,78,99.29	4,38,20.69 *	-	4,38,20.69 *
(-)2,45.09	(-)2,45.09 **	-	(-)2,45.09 **
(-)2,45.09	(-)2,45.09 **	-	(-)2,45.09 **
8,66.96	8,66.96	-	8,66.96
8,66.96	8,66.96	-	8,66.96
(-)1.80	-	-	-
(-)1.80	-	-	-
5,76,24.43	5,76,24.43	-	5,76,24.43
72,87.95	72,85.99	-	72,85.99
6,49,12.38	6,49,10.42	-	6,49,10.42
39,25.99	39,25.99	-	39,25.99
0.40	0.10	-	0.10
62,79.70	87,18.99	-	87,18.99
1,02,06.09	1,26,45.08	-	1,26,45.08

** Minus balance is under investigation (July, 2019).

19. DEATILED STATEMENT ON

(1)	(2)	(3)
		(₹ in lakh)
J- RESERVE FUNDS-(Concl.)		
(b) Reserve Funds not Bearing Interest-		
(Concl.)		
8235- General and other Reserve Funds-		
105- General Insurance Fund (Janta Insurance)	13,80.36	-
111- Calamity Relief Fund	17,49.10	10,86.07
117- Gurantee Redemption Fund	1,00.00	-
200- Other Funds	35,19.92	-
Total	67,49.38	10,86.07
Total -(b) Reserve Funds not		
Bearing Interest	8,24,87.92	10,86.07
Total-J-Reserve Funds	12,03,87.21	10,86.07
K- DEPOSITS AND ADVANCES-		
(b) Deposits not Bearing Interest-		
8449- Other Deposits-		
103- Subventions from Central Road Fund	89,67.16	-
Total	89,67.16	-
Total-K-Deposits and Advances	89,67.16	-
Grand Total	12,93,54.37	10,86.07

INVESTMENTS OF EARMARKED FUNDS-(Conclld.)

<u>(4)</u>	<u>(5)</u>	<u>(6)</u>	<u>(7)</u>
			(₹ in Lakh)
13,80.36	16,28.27	-	16,28.27
28,35.17	17,49.10	10,86.07	28,35.17
1,00.00	4,20.00 (A)	-	4,20.00 (A)
35,19.92	35,78.07 (A)	-	35,78.07 (A)
<u>78,35.45</u>	<u>73,75.44</u>	<u>10,86.07</u>	<u>84,61.51</u>
<u>8,35,73.99</u>	<u>8,55,52.81</u>	<u>10,86.07</u>	<u>8,66,38.88</u>
<u>12,14,73.28</u>	<u>12,93,73.50</u>	<u>10,86.07</u>	<u>13,04,59.57</u>
89,67.16	1,45,20.81	-	1,45,20.81
89,67.16	1,45,20.81	-	1,45,20.81
89,67.16	1,45,20.81	-	1,45,20.81
<u>13,04,40.44</u>	<u>14,38,94.31</u>	<u>10,86.07</u>	<u>14,49,80.38</u>

(A) Please see foot notes (C), (D) and (C&D) at page Nos 230 and 231 of Statement No. 18

				Explanatory Note
				The details of
Description of Loan	Balance on 1st April, 2009	Add Amount Appropriated from Revenue	Add interest on Investment	Total
				(₹ in lakh)

Old adverse balances under review (July,2010). Also please refer "Notes to Accouns' page No 25 Volume-I

				Amortization particulars of
Description of Loan	Balance on 1st April, 2009	Purchase of Securities		Total
				(₹ in lakh)

Old adverse balances under review (July,2010). Also please refer "Notes to Accouns' page No 25 Volume-I

**to Statement No. 19
the Sinking Fund**

Interest paid on purchase of securities	Less discharges during the year	Amount transferred to Misc. Govt. Account on maturity of loan	Balance on 31st March , 2010	Remarks
(₹ in lakh)				

Old adverse balances under review (July,2010). Also please refer "Notes to Accouns' page No 25 Volume-I

Sinking Fund Investment Account

Sale of Securities	Balance on 31st March, 2010	Face value	Market value
(₹ in lakh)			

Old adverse balances under review (July,2010). Also please refer "Notes to Accouns' page No 25 Volume-I

PART III

APPENDICES

APPENDIX

Comparative Expenditure				
(Figures in italics represent 2009)				
Department	Head	Description	Non-Plan	Plan
1	2	3	4	5
(₹ in lakh)				
Expenditure Heads (Revenue Account)				
A-General Services -				
(a)Organs of State-				
Parliamentary Affairs	2011- Parliament/ State/Union Territory Legislatures	13,60.87	-	
		<i>9.61</i>		
General Administration	2012- President, Vice President/ Governor/ Administrator of Union Territories	<i>1,95.86</i>	-	
General Administration	2013- Council of Ministers	87.73	-	
Law	2014- Administration of Justice	40,42.54	-	
		<i>12,84.66</i>		
General Administration	2015- Elections	15.56	-	
Law	2015- Elections	3,09.26	-	
	Total-(a)Organs of State	58,15.96	-	
		<i>14,90.13</i>		
(b)Fiscal Services-				
Agriculture	2029- Land Revenue	1,13.68	-	
Revenue	2029- Land Revenue	36,20.61	-	
Finance	2030- Stamps and Registration	53.04	-	
Law	2030- Stamps and Registration	42.85	-	
Finance	2035- Collection of Other Taxes on Property and Capital Transactions	26.93	-	
Finance	2039- State Excise	10,35.54	-	
Finance	2040- Sales Tax	17,05.70	-	
Law	2041- Taxes on Vehicles	19.67	-	
Transport	2041- Taxes on Vehicles	3,60.66	-	
Finance	2045- Other Taxes and Duties on Commodities and Services	92.80	-	
Finance	2047- Other Fiscal Services	62.47	-	
	Total(b) Fiscal Services	71,33.95	-	
(d)Administrative Services-				
General Administration	2051- Public Service Commission	<i>2,98.77</i>	-	
General Administration	2052- Secretariat - General Services	23,79.93	-	
Revenue	2053- District Administration	43,41.01	1,42.12	
Finance	2054- Treasury and Accounts Administration	41,03.10	1,19.50	

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

II					
on Salary*					
charged expenditure)					
2010	2008-2009				
CSS (incl CP)	Total	Non-Plan	Plan	CSS (incl CP)	Total
6	7	8	9	10	11
(₹ in lakh)					
-	13,70.48	9,73.55 10.93	-	-	9,84.48
-	1,95.86	1,34.09	-	-	1,34.09
-	87.73	48.78	-	-	48.78
-	53,27.20	31,76.15 8,09.29	-	-	39,85.44
-	15.56	2,14.27	-	-	2,14.27
-	3,09.26	-	-	-	-
-	73,06.09	44,12.75 9,54.31	-	-	53,67.06
-	1,13.68	29,67.91	-	-	29,67.91
-	36,20.61	-	-	-	-
-	53.04	77.97	-	-	77.97
-	42.85	-	-	-	-
-	26.93	22.29	-	-	22.29
-	10,35.54	8,48.98	-	-	8,48.98
-	17,05.70	13,16.28	-	-	13,16.28
-	19.67	2,96.60	-	-	2,96.60
-	3,60.66	-	-	-	-
-	92.80	1,02.40	-	-	1,02.40
-	62.47	38.75	-	-	38.75
-	71,33.95	56,71.18	-	-	56,71.18
-	2,98.77	2,25.28	-	-	2,25.28
-	23,79.93	17,14.68	-	-	17,14.68
-	44,83.13	32,25.77	75.19	-	33,00.96
-	42,22.60	32,51.85	3.87	-	32,55.72

APPENDIX

1	2	3	4	5
				(₹ in lakh)
Expenditure Heads (Revenue Account)(Contd.)				
A-General Service(concl.)				
(d)Administrative Services-(Concl.)				
Home	2055- Police	11,70,38.54	-	
Education	2055- Police	44,17.00	-	
Revenue	2055- Police	2,81.27	-	
Public Health	2055- Police	4,23.44	-	
Hospitality, Protocol & Toshakhana	2055- Police	14,58.02	-	
Home	2056- Jails	21,26.00	-	
Labour, Stationery and Printing	2058- Stationery and Printing	11,39.27	17.07	
Public Works	2059- Public Works	2,08,87.00	-	
General Administration	2070- Other Administrative Services	10,20.36	-	
Home	2070- Other Administrative Services	86,25.70	-	
Law	2070- Other Administrative Services	1,19.81	-	
Revenue	2070- Other Administrative Services	1,05.73	-	
Social Welfare	2070- Other Administrative Services	90.06	-	
Hospitality, Protocol and Toshakhana	2070- Other Administrative Services	8,09.41	-	
Transport	2070- Other Administrative Services	11,77.09	-	
Total(d) Administrative Services		17,05,42.74	2,78.69	
		2,98.77		
(e) Pensions and Miscellaneous General Services-				
Finance	2075- Miscellaneous General Services	4.03	-	
Total- (e)Pensions and Miscellaneous General Services		4.03	-	
Total -A- General Services		18,34,96.68	2,78.69	
		17,88.90		
B-Social Services-				
(a) Education, Sports, Art and Culture-				
Education	2202- General Education	13,81,58.45	88,10.52	
Higher Education	2202- General Education	85,28.35	5,49.85	
Education	2203- Technical Education	1.78	-	
Higher Education	2203- Technical Education	35,09.59	1,34.93	
Education	2204- Sports and Youth Services	44,03.53	14,56.27	
Education	2205- Art and Culture	7,58.98	-	
Total- (a)Education, Sports, Art and Culture		15,53,60.68	1,09,51.57	

II-(Contd.)

6	7	8	9	10	11
(₹ in lakh)					
-	11,70,38.54	9,39,25.00	-	-	9,39,25.00
-	44,17.00	-	-	-	-
-	2,81.27	-	-	-	-
-	4,23.44	-	-	-	-
-	14,58.02	-	-	-	-
-	21,26.00	16,31.46	-	-	16,31.46
-	11,56.34	9,03.02	15.21	-	9,18.23
-	2,08,87.00	1,59,49.67	-	-	1,59,49.67
-	10,20.36	93,96.32	-	-	93,96.32
-	86,25.70	-	-	-	-
-	1,19.81	-	-	-	-
-	1,05.73	-	-	-	-
-	90.06	-	-	-	-
-	8,09.41	-	-	-	-
-	11,77.09	-	-	-	-
-	17,11,20.20	12,99,97.77	94.27	-	13,03,17.32
		2,25.28			
-	4.03	2.87	-	-	2.87
-	4.03	2.87	-	-	2.87
-	18,55,64.27	14,00,84.57	94.27	-	14,13,58.43
		11,79.59			
-	14,69,68.97	10,88,15.82	13,06.74	-	11,01,22.56
-	90,78.20	-	-	-	-
-	1.78	28,69.06	24.23	-	28,93.29
-	36,44.52	-	-	-	-
-	58,59.80	37,62.15	1,49.43	-	39,11.58
-	7,58.98	5,83.61	-	-	5,83.61
-	16,63,12.25	11,60,30.64	14,80.40	-	11,75,11.04

APPENDIX

1	2	3	4	5
				(₹ in lakh)
Expenditure Heads (Revenue Account)(Contd.)				
B-Social Services-(Contd.)				
(b) Health and Family Welfare-				
Health and Medical Education	2210- Medical and Public Health	6,30,79.74		4,01.89
Health and Medical Education	2211- Family Welfare	7,44.44		-
	Total (b) Health and Family Welfare	6,38,24.18		4,01.89
(c) Water Supply, Sanitation, Housing and Urban Development-				
Public Health	2215- Water Supply and Sanitation	3,36,45.11		-
Higher Education	2215- Water Supply and Sanitation	2.22		-
Hospitality, Protocol and Toshakhana	2216- Housing	13,33.64		-
Housing and Urban Development	2217- Urban Development	43,21.24		42.32
	Total (c)Water Supply, Sanitation, Housing and Urban Development	3,93,02.21		42.32
(d) Information and Broadcasting -				
Information	2220- Information and Publicity	10,52.56		-
	Total-(d)Information and Broadcasting	10,52.56		-
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -				
Social Welfare	2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	3,48.77		2,34.47
	Total(e)Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,48.77		2,34.47
(f) Labour and Labour Welfare-				
Law	2230- Labour and Employment	13.00		-
Labour, Stationery and Printing	2230- Labour and Employment	10,21.38		-
	Total-(f)Labour and Labour Welfare	10,34.38		-
(g) Social Welfare and Nutrition -				
Home	2235- Social Security and Welfare	2,17.12		-
Finance	2235- Social Security and Welfare	4,33.63		-
Revenue	2235- Social Security and Welfare	10.76		-
Social Welfare	2235- Social Security and Welfare	18,38.85		50.53
Agriculture	2236- Nutrition	1,74.96		-
Social Welfare	2236- Nutrition	2,46.66		48.41
Rural Development	2236- Nutrition	2,51.80		0.29
Revenue	2245- Relief on account of Natural Calamities	26.73		-
	Total(g)Social Welfare and Nutrition	32,00.51		99.23

II-(Contd.)

6	7	8	9	10	11
(₹ in lakh)					
-	6,34,81.63	4,71,40.67	2,00.30	-	4,73,40.97
34,04.31	41,48.75	4,68.10	21,42.02	-	26,10.12
34,04.31	6,76,30.38	4,76,08.77	23,42.32	-	4,99,51.09
-	3,36,45.11	2,76,51.72	-	-	2,76,51.72
-	2.22	-	-	-	-
-	13,33.64	10,63.37	-	-	10,63.37
-	43,63.56	19,03.22	3,95.18	-	22,98.40
-	3,93,44.53	3,06,18.31	3,95.18	-	3,10,13.49
-	10,52.56	8,35.70	-	-	8,35.70
-	10,52.56	8,35.70	-	-	8,35.70
-	5,83.24	3,92.02	26.82	-	4,18.84
-	5,83.24	3,92.02	26.82	-	4,18.84
-	13.00	7,21.58	25.07	-	7,46.65
-	10,21.38	-	-	-	-
-	10,34.38	7,21.58	25.07	-	7,46.65
-	2,17.12	19,15.22	8.14	-	19,23.36
-	4,33.63	-	-	-	-
-	10.76	-	-	-	-
0.87	18,90.25	-	-	-	-
-	1,74.96	2,63.42	4,19.32	-	6,82.74
80.46	3,75.53	-	-	-	-
-	2,52.09	-	-	-	-
-	26.73	21.35	-	-	21.35
81.33	33,81.07	21,99.99	4,27.46	-	26,27.45

APPENDIX

1	2	3	4	5
				(₹ in lakh)
Expenditure Heads (Revenue Account)(Contd.)				
B-Social Services-(Concltd.)				
(h) Other Social Service-				
Agriculture	2250- Other Social Services	75.64	-	
Revenue	2250- Other Social Services	40.40	-	
General Administration	2251- Secretariat-Social Services	9,09.49	-	
Total-(h)Other Social Service		10,25.53	-	
Total(B)-Social Services		26,51,48.82	1,17,29.48	
C-Economic Services-				
(a) Agriculture and Allied Activities-				
Agriculture	2401- Crop Husbandry	1,49,94.69	1,08.65	
Revenue	2401- Crop Husbandry	1.31	0.57	
Agriculture	2402- Soil and Water Conservation	11,73.32	36.61	
Forest	2402- Soil and Water Conservation	23,03.08	-	
Agriculture	2403- Animal Husbandry	1,74.77	-	
Animal Husbandry	2403- Animal Husbandry	1,75,99.39	25.36	
Fisheries	2405- Fisheries	25,91.12	-	
Tourism	2406- Forestry and Wild Life	25,25.86	-	
Forest	2406- Forestry and Wild Life	2,13,68.02	-	
Consumer Affairs and Public Distribution	2408- Food, Storage and Warehousing	61.47	-	
Agriculture	2415- Agricultural Research and Education	1,30.35	-	
Agriculture	2425- Co-operation	16,24.80	19.19	
Agriculture	2435- Other Agricultural Programmes	11,27.16	-	
Total(a) Agriculture and Allied Activities		6,56,75.34	1,90.38	
(b) Rural Development-				
General Administration	2501- Special Programmes for Rural Development	1,57.83	-	
Rural Development	2501- Special Programmes for Rural Development	44.38	-	
Revenue	2506- Land Reforms	40,82.72	0.30	
Rural Development	2515- Other Rural Development Programmes	1,06,17.37	-	
Total(b)Rural Development		1,49,02.30	0.30	
(c) Special Areas Programmes-				
Ladakh Affairs	2575- Other Special Areas Programmes	10,79.29	-	
Total-(c) Special Areas Programmes		10,79.29	-	
(d) Irrigation and Flood Control-				
Irrigation and Flood Control	2700- Major Irrigation	2,39.58	-	
Irrigation and Flood Control	2701- Medium Irrigation	13,03.36	-	
Irrigation and Flood Control	2702- Minor Irrigation	1,34,80.83	-	

II-(Contd.)

6	7	8	9	10	11
(₹ in lakh)					
-	75.64	88.57	-	-	88.57
-	40.40	-	-	-	-
-	9,09.49	6,19.07	-	-	6,19.07
-	10,25.53	7,07.64	-	-	7,07.64
34,85.64	28,03,63.94	19,91,14.65	46,97.25	-	20,38,11.90
42.49	1,51,45.83	1,19,58.66	82.20	-	1,20,40.86
-	1.88	-	-	-	-
-	12,09.93	31,03.98	0.03	-	31,04.01
-	23,03.08	-	-	-	-
-	1,74.77	1,68,93.78	5.03	-	1,68,98.81
-	1,76,24.75	-	-	-	-
-	25,91.12	19,83.34	-	-	19,83.34
-	25,25.86	1,89,39.06	-	-	1,89,39.06
-	2,13,68.02	-	-	-	-
-	61.47	20.72	27.08	-	47.80
-	1,30.35	1,04.83	-	-	1,04.83
-	16,43.99	12,71.58	3.69	-	12,75.27
-	11,27.16	8,89.90	-	-	8,89.90
42.49	6,59,08.21	5,51,65.85	1,18.03	-	5,52,83.88
-	1,57.83	1,33.71	4.69	-	1,38.40
-	44.38	-	-	-	-
-	40,83.02	31,20.66	-	-	31,20.66
-	1,06,17.37	48,22.47	14,89.19	-	63,11.66
-	1,49,02.60	80,76.84	14,93.88	-	95,70.72
-	10,79.29	8,89.45	-	-	8,89.45
-	10,79.29	8,89.45	-	-	8,89.45
-	2,39.58	1,92.72	-	-	1,92.72
-	13,03.36	10,02.49	-	-	10,02.49
-	1,34,80.83	1,09,89.83	-	-	1,09,89.83

APPENDIX

1	2	3	4	5
				(₹ in lakh)
Expenditure Heads (Revenue Account)(Concl.d.)				
C-Economic Services-(concl.d.)				
(d) Irrigation and Flood Control-(Concl.d.)				
Agriculture	2705- Command Area Development		13,49.85	5.73
Irrigation and Flood Control	2711- Flood Control and Drainage		35,37.47	-
	Total(d)Irrigation and Flood Control		1,99,11.09	5.73
(e) Energy-				
Power Development	2801- Power		2,94,92.58	6.17
	Total(e)Energy		2,94,92.58	6.17
(f) Industry and Minerals-				
Industries and Commerce	2851- Village and Small Industries		84,11.39	1.56
Agriculture	2851- Village and Small Industries		38,37.54	1.01
Industries and Commerce	2853- Non-Ferrous Mining and Metallurgical Industries		15,86.09	-
	Total(f)Industry and Minerals		1,38,35.02	2.57
(i)Science, Technology and Environment-				
General Administration	3435- Ecology and Environment		2,05.04	-
Forest	3435- Ecology and Environment		6,86.63	-
	Total (i)Science, Technology and Environment		8,91.67	-
(j)General Economic Services-				
General Administration	3451- Secretariat-Economic Services		17,70.80	-
Planning and Development	3451- Secretariat-Economic Services		-	3.28
General Administration	3452- Tourism		2,14.28	-
Tourism	3452- Tourism		15,82.58	-
Planning and Development	3454- Census Surveys and Statistics		22,24.59	-
Education	3454- Census Surveys and Statistics		9.18	-
Planning and Development	3475- Other General Economic Services		-	1,91.93
Revenue	3475- Other General Economic Services		-	1.20
Consumer Affairs and Public Distribution	3475- Other General Economic Services		2,57.64	-
	Total (j)General Economic Services		60,59.07	1,96.41
	Total-C-Economic Services		15,18,46.36	4,01.56
Total Expenditure on Salaries (Revenue Account)			60,04,91.86	1,24,09.73
			17,88.90	

II-(Contd.)

6	7	8	9	10	11
(₹ in lakh)					
-	13,55.58	10,73.52	-	-	10,73.52
-	35,37.47	28,29.07	-	-	28,29.07
-	1,99,16.82	1,60,87.63	-	-	1,60,87.63
-	2,94,98.75	2,29,47.19	-	-	2,29,47.19
-	2,94,98.75	2,29,47.19	-	-	2,29,47.19
-	84,12.95	1,03,24.34	0.09	-	1,03,24.43
-	38,38.55	-	-	-	-
-	15,86.09	12,36.67	-	-	12,36.67
-	1,38,37.59	1,15,61.01	0.09	-	1,15,61.10
-	2,05.04	4,01.45	-	-	4,01.45
-	6,86.63	-	-	-	-
-	8,91.67	4,01.45	-	-	4,01.45
-	17,70.80	13,25.40	-	-	13,25.40
-	3.28	-	-	-	-
-	2,14.28	13,80.78	1.75	-	13,82.53
-	15,82.58	-	-	-	-
-	22,24.59	17,61.96	4.64	-	17,66.60
-	9.18	-	-	-	-
-	1,91.93	1,97.67	1,14.88	-	3,12.55
-	1.20	-	-	-	-
-	2,57.64	-	-	-	-
-	62,55.48	46,65.81	1,21.27	-	47,87.08
42.49	15,22,90.41	11,97,95.23	17,33.27	-	12,15,28.50
35,28.13	61,82,18.62	45,89,94.45	65,24.79	-	46,66,98.83
		<i>11,79.59</i>			

APPENDIX

1	2	3	4	5
				(₹ in lakh)
Expenditure Heads (Capital Account)				
A-Capital Account of General Services-				
Public Works	4059- Capital outlay on Public Works	-		25.07
Hospitality, Protocol and Toshakhana	4059- Capital outlay on Public Works	-		6.91
General Administration	4075- Capital outlay on Miscellaneous General Services	-		2,28.26
Total-A-Capital Account of General Services			-	2,60.24
B-Capital Account of Social Services-				
(a) Education, Sports, Art and Culture-				
Education	4202- Capital outlay on Education, Sports, Art and Culture	-		84.99
Higher Education	4202- Capital outlay on Education, Sports, Art and Culture	-		98.68
Total (a) Education, Sports, Art and Culture			-	1,83.67
(b) Health & Family Welfare -				
Health and Medical Education	4210- Capital Outlay on Medical & Public Health	-		37,77.76
Total (b) Health & Family Welfare			-	37,77.76
(c) Water Supply, Sanitation, Housing and Urban				
Public Health Engineering	4215 Capital outlay on Water supply and Sanitation	-		11.25
Housing and Urban Development	4217- Capital outlay on Urban Development	-		1,39.29
Total (c) Water Supply, Sanitation, Housing and Urban Development			-	1,50.54
(e) Welfare of Scheduled Castes/Scheduled Tribes and other Backward Classes-				
Social Welfare	4225- Capital Outlay on Welfare of Scheduled Castes/Scheduled Tribes and other Backward Classes	-		-
Total:-(e) Welfare of Scheduled Castes/Scheduled Tribes and other Backward Classes			-	-
(g) Social Welfare and Nutrition				
Social Welfare	4235- Capital Outlay on Social Security and Welfare	-		-
Social Welfare	4236- Capital Outlay on Nutrition	-		52.93
Total (g) Social Welfare and Nutrition			-	52.93
Total (B) Capital Account of Social Services			-	41,64.90

II-(Contd.)

6	7	8	9	10	11
(₹ in lakh)					
-	25.07	0.34	51.10	-	51.44
-	6.91	-	-	-	-
2.13	2,30.39	-	42.90	-	42.90
2.13	2,62.37	0.34	94.00	-	94.34
-	84.99	2.91	14,05.23	-	14,08.14
3.61	1,02.29	-	-	-	-
3.61	1,87.28	2.91	14,05.23	-	14,08.14
-	37,77.76	2.43	1,63.03	-	1,65.46
-	37,77.76	2.43	1,63.03	-	1,65.46
-	11.25	-	64.59	-	64.59
-	1,39.29	-	4,86.97	-	4,86.97
-	1,50.54	-	5,51.56	-	5,51.56
2.47	2.47	-	2.11	-	2.11
2.47	2.47	-	2.11	-	2.11
29,37.35	29,37.35	-	22,54.92	-	22,54.92
-	52.93	-	43.48	-	43.48
29,37.35	29,90.28	-	22,98.40	-	22,98.40
29,43.43	71,08.33	5.34	44,20.33	-	44,25.67

APPENDIX

1	2	3	4	5
				(₹ in lakh)
Expenditure Heads (Capital Account) (Concl'd.)				
C-Capital Account of Economic Services-				
(a)Agriculture and Allied Activities-				
Agriculture	4401- Capital outlay on Crop Husbandry		2,86.80	-
Animal Husbandry	4403- Capital outlay on Animal Husbandry		-	3.77
Tourism	4406- Capital outlay on Forestry and Wild Life		-	6.21
Consumer Affairs and Public Distribution	4408- Capital outlay on Food, Storage and Warehousing		68,88.90	-
Total (a)Agriculture and Allied Activities			71,75.70	9.98
(d)Capital Account of Irrigation and Flood Control-				
Agriculture	4705- Capital Account on Command Area Development		-	-
Total:-(d) Capital Account of Irrigation and Flood Control			-	-
(f) Capital Account of Industries and Minerals-				
Industries and Commerce	4851- Capital outlay on Village and Small Industries		-	4.22
Total:-(f) Capital Account of Industries and Minerals			-	4.22
(g)Capital Account of Transport-				
Transport	5055- Capital outlay on Road Transport		-	-
Total:-(g) Capital Account of Transport			-	-
(j)General Economic Services-				
Planning and Development	5475- Capital outlay on other General Economic Services		-	0.14
Total (j)General Economic Services			-	0.14
Total (C) Capital Account of Economic Services-			71,75.70	14.34
Total Expenditure on Salaries (Capital Account)			71,75.70	44,39.48
Grand Total Expenditure on Salaries (Revenue and Capital Account)			60,76,67.56	1,68,49.21
			17,88.90	

II-(Concl.d.)					
6	7	8	9	10	11
(₹ in lakh)					
4.87	2,91.67	75.20	0.92	-	76.12
-	3.77	-	0.47	-	0.47
-	6.21	-	-	-	-
-	68,88.90	53,51.55	-	-	53,51.55
4.87	71,90.55	54,26.75	1.39	-	54,28.14
-	-	-	12.30	-	12.30
-	-	-	12.30	-	12.30
-	4.22	-	0.04	-	0.04
-	4.22	-	0.04	-	0.04
-	-	-	5,00.00	-	5,00.00
-	-	-	5,00.00	-	5,00.00
-	0.14	-	3.06	-	3.06
-	0.14	-	3.06	-	3.06
4.87	71,94.91	54,26.75	5,16.79	-	59,43.54
29,50.43	1,45,65.61	54,32.43	50,31.12	-	1,04,63.55
64,78.56	63,27,84.23	46,44,26.88	1,15,55.91	-	47,71,62.38
		11,79.59			

APPENDIX

Comparative Expenditure on

(Figures in italics represent

Department	Head	Description	2009
			Non-Plan

1

2

(₹ in Lakh)

Expenditure Heads- (Revenue Account)

B-SOCIAL SERVICES-

(e)Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-

Social Welfare	2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-		
	02- Welfare of Scheduled Tribes-		
	800- Other Expenditure-		-
	Total-2225		-
	Total-(e)-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		-

(f)Labour and Labour Welfare-

Labour, Stationery and Printing	2230- Labour and Employment-		
	01- Labour		
	001- Direction and Administration		0.02
	02- Employment Service-		
	001- Direction and Administration		6,86.50
	Total-2230		6,86.52
	Total- (f)-labour and Labour Welfare		6,86.52
	Total -B-Social Services		6,86.52

C-ECONOMIC SERVICES-

(a)Agriculture and Allied Activities-

Agriculture	2401- Crop Husbandry-		
	001- Direction and Administration		2.52
	103- Seeds		-
	107- Plant Protection		-
	108- Commercial Crops		-

III**Subsidy**

charged expenditure)

2010			2008-2009			
Plan	CSS (incl CP)	Total	Non-Plan	Plan	CSS (incl CP)	Total
3	4	5	6	7	8	9

(₹ in Lakh)

1,32.95	-	1,32.95	-	29.89	-	29.89
1,32.95	-	1,32.95	-	29.89	-	29.89
1,32.95	-	1,32.95	-	29.89	-	29.89

-	-	0.02				
-	-	6,86.50	2,53.18	1,01.95	-	3,55.13
-	-	6,86.52	2,53.18	1,01.95	-	3,55.13
-	-	6,86.52	2,53.18	1,01.95	-	3,55.13
1,32.95	-	8,19.47	2,53.18	1,31.84	-	3,85.02

41.00	-	43.52	6.59	52.93	-	59.52
48.45	-	48.45	-	23.89	-	23.89
1.74	-	1.74	1.15	-	-	1.15
11.52	-	11.52	17.95	0.05	-	18.00

APPENDIX			
Comparative Expenditure on			
(Figures in italics represent			
Department	Head	Description	2009
			Non-Plan
			1
			2
			(₹ in Lakh)
Expenditure Heads- (Revenue Account) (Concl.)			
C-ECONOMIC SERVICES-(Concl.)			
(a)Agriculture and Allied Activities-(Concl.)			
Agriculture	2401- Crop Husbandry-		
	109- Extension and Farmers Training		-
	113- Agricultural Engineering		-
	119- Horticulture and Vegetable Crops		12.62
	800- Other Expenditure		-
	Total-2401		15.14
Agriculture	2402- Soil and Water Conservation-		
	101- Soil Survey and Testing		-
	102- Soil Conservation		-
	103- Land Reclamation and Development		-
	800- Other Expenditure		-
	Total-2402		-
Animal Husbsndry	2403 Animal Husbsndry		
	001- Direction and Administration		-
	Total-2403		-
Total-(a)-Agriculture and Allied Activities			15.14
(d)Irrigation and Flood Control-			
Agriculture	2705- Command Area Development-		
	603- Command Areas Jammu		-
	800- Other Expenditure		0.73
	Total-2705		0.73
Total- (d)-Irrigation and Flood Control			0.73
(f) Industry and Minerals-			
Agriculture	2851- Village and Small Industries-		
	004- Research and Development		-
	102- Small Scale Industries		-
Industries and Commerce	2851- Village and Small Industries-		
	102- Small Scale Industries		22.53
	103- Handloom Industries		0.18
	Total-2851		22.71
Total-(f)-Industry and Minerals			22.71
Total-C-Economic Services			38.58
Total-Expenditure Heads Revenue Account			7,25.10

III (Contd.)

Subsidy (Contd.)

charged expenditure)

2010			2008-2009			
Plan	CSS (incl CP)	Total	Non-Plan	Plan	CSS (incl CP)	Total
3	4	5	6	7	8	9
(₹ in Lakh)						
0.29	-	0.29	0.03	0.08	-	0.11
0.14	-	0.14	0.17	-	-	0.17
66.26	-	78.88	18.35	8.59	-	26.94
28.31	-	28.31	0.17	1.23	4.71	6.11
1,97.71	-	2,12.85	44.41	86.77	4.71	1,35.89
-	-	-	1.62	-	-	1.62
5.71	-	5.71	16.31	-	-	16.31
5.64	-	5.64	2.76	-	-	2.76
-	-	-	0.30	0.67	-	0.97
11.35	-	11.35	20.99	0.67	-	21.66
-	-	-	3.49	-	-	3.49
-	-	-	3.49	-	-	3.49
2,09.06	-	2,24.20	68.89	87.44	4.71	1,61.04
1.47	-	1.47	-	-	-	-
1.62	-	2.35	0.49	4.78	-	5.27
3.09	-	3.82	0.49	4.78	-	5.27
3.09	-	3.82	0.49	4.78	-	5.27
2.58	-	2.58	0.07	-	-	0.07
2.52	-	2.52	-	-	-	-
-	-	22.53	4.10	1.73	-	5.83
-	-	0.18	-	-	-	-
5.10	-	27.81	4.17	1.73	-	5.90
5.10	-	27.81	4.17	1.73	-	5.90
2,17.25	-	2,55.83	73.55	93.55	4.71	1,72.21
3,50.20	-	10,75.30	3,26.73	2,25.79	4.71	5,57.23

APPENDIX			
Comparative Expenditure on			
(Figures in italics represent			
Department	Head	Description	2009
			Non-Plan
			1
			2
(₹ in Lakh)			
Expenditure Heads-(Capital Account)			
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-			
(a) Capital Account of Education, Sports, Art and Culture-			
Higher Education	4202- Capital Outlay on Education, Sports, Art and Culture		
	02- Technical Education		
	105- Engineering/Technical Colleges and Institutes		-
	Total-4202		-
	Total-(a)-Capital Account of Education, Sports, Art and Culture-		-
	Total -B-Capital Account of Social Services		-
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-			
(a) Capital Account of Agriculture and Allied Activities-			
Agriculture	4401- Capital Outlay on Crop Husbandry-		
	103- Seeds-		16.00
	104- Agricultural Farms		-
	107- Plant Protection		-
	800- Other Expenditure		-
	Total-4401		16.00
Agriculture	4425- Capital Outlay on Co-operation-		
	001- Direction and Administration		-
	Total-4425		-
	Total-(a)-Capital Account of Agriculture and Allied Activities-		16.00
(f) Capital Account of Industry and Minerals-			
Industries and Commerce	4851- Capital Outlay on Village and Small Industries-		
	101- Industrial Estates		-
	102- Small Scale Industries		-

III (Contd.)

Subsidy (Contd.)

charged expenditure)

2010			2008-2009			
Plan	CSS (incl CP)	Total	Non-Plan	Plan	CSS (incl CP)	Total
3	4	5	6	7	8	9

(₹ in Lakh)

2.07	-	2.07	-	-	-	-
2.07	-	2.07	-	-	-	-
2.07	-	2.07	-	-	-	-
2.07	-	2.07	-	-	-	-

-	-	16.00	-	20.70	-	20.70
-	42.53	42.53	-	-	-	-
-	7.54	7.54	-	-	-	-
1,41.18	3,85.19	5,26.37	-	14.49	4,11.59	4,26.08
1,41.18	4,35.26	5,92.44	-	35.19	4,11.59	4,46.78
-	-	-	-	11.45	-	11.45
-	-	-	-	11.45	-	11.45
1,41.18	4,35.26	5,92.44	-	46.64	4,11.59	4,58.23

12,83.90	-	12,83.90	-	13,50.49	-	13,50.49
3,80.88	-	3,80.88	-	38.85	-	38.85

APPENDIX			
Comparative Expenditure on			
(Figures in italics represent			
Department	Head	Description	2009
			Non-Plan
			1 2
			(₹ in Lakh)

Expenditure Heads-(Capital Account)(Concl.)

C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-(Concl.)

(f)- Capital Account of Industry and Minerals-(Concl.)

Industries and Commerce	4851- Capital Outlay on Village and Small Industries	
	103- Handloom Industries	-
	104- Handicraft Industries	-
	105- Khadi and Village Industries	-
Agriculture	4851- Capital Outlay on Village and Small Industries-	
	107- Sericulture Industries	-
	Total-4851	-
	Total-(f)-Capital Account of Industry and Minerals	-

(j)- Capital Account of General Economic Services-

Tourism	5452- Capital Outlay on Tourism-	
	80- General-	
	800- Other Expenditure	-
	Total-5452	-
	Total-(j)-Capital Account of General Economic Services	-
	Total-C-Capital Account of Economic Services	16.00
	Total-Capital Expenditure	16.00
	Grand Total	7,41.10

III (Concl.)							
Subsidy (Concl.)							
charged expenditure)							
2010			2008-2009				
Plan	CSS (incl CP)	Total	Non-Plan	Plan	CSS (incl CP)	Total	
3	4		5	7	8	9	
(₹ in Lakh)							

19.75	-	19.75	-	6.82	-	6.82
34.95	-	34.95	-	27.03	-	27.03
15.43	-	15.43				
40.98	-	40.98	-	73.80	-	73.80
17,75.89	-	17,75.89	-	14,96.99	-	14,96.99
17,75.89	-	17,75.89	-	14,96.99	-	14,96.99
1,14.17	-	1,14.17	-	3,55.99	-	3,55.99
1,14.17	-	1,14.17	-	3,55.99	-	3,55.99
1,14.17	-	1,14.17	-	3,55.99	-	3,55.99
20,31.24	4,35.26	24,82.50	-	18,99.62	4,11.59	23,11.21
20,33.31	4,35.26	24,84.57	-	18,99.62	4,11.59	23,11.21
23,83.51	4,35.26	35,59.87	3,26.73	21,25.41	4,16.30	28,68.44

APPENDIX					
GRANTS IN AID/ASSISTANCE GIVEN					
(INSTITUTION WISE)					
Recipients	Scheme	TSP/SCSP/ Normal/ FC/EAP	2009-2010		
			Non plan	Plan	
				State Plan	CSS/ CP*
(₹ in Lakh)					
(1)	(2)	(3)	(4)	(5)	(6)
Jammu Municipality	Budgetary Support/Pension Pool Fund	Normal	76,91.92	-	-
	Capital City Development Programme	Normal	-	4,45.00	-
	Street Lights	Normal	-	75.00	-
Srinagar Municipality	Budgetary Support/Pension Pool Fund	Normal	73,33.18	-	-
	Capital City Development Programme	Normal	-	4,15.00	-
	Street Lights	Normal	-	75.00	-
	Construction of Town Hall	Normal	-	50.00	-
	Renewal of Old City	Normal	-	57.64	-
Urban Local Bodies, Kashmir	Budgetary Support/Pension Pool Fund	Normal	29,56.41	-	-
	Installation of High Malt Lights	Normal	-	75.00	-
Urban Local Bodies, Jammu	Budgetary Support/Pension Pool Fund	Normal	20,24.21	-	-
	Installation of High Malt Lights	Normal	-	31.67	-
Sher-e-Kashmir University of Agriculture Sciences and Technology, Kashmir	Budgetary Support	Normal	55,58.00	-	-

* CP/GOI share of CSS not available, however the expenditure booked under CSS/State Plan.

IV

**BY THE STATE GOVERNMENT
AND SCHEME WISE)**

Of the Total amount released, amount sanctioned for creation of assets		2008-2009			Of the Total amount released, amount sanctioned for creation of assets	
Total		Non Plan	Plan		Total	
			State Plan	CSS/ CP		
(₹ in Lakh)						
(7)	(8)	(9)	(10)	(11)	(12)	(13)
76,91.92	-	47,86.22	-	-	47,86.22	-
4,45.00	4,45.00	-	-	-	-	-
75.00	-	-	-	-	-	-
73,33.18	-	63,82.24	-	-	63,82.23	-
4,15.00	4,15.00	-	39.64	-	39.64	39.64
75.00				-		
50.00	50.00	-	-	-	-	-
57.64	57.64	-	-	-	-	-
29,56.41	-	23,89.54	-	-	23,89.54	-
75.00	-	-	-	-	-	-
20,24.21	-	32,24.01	-	-	32,24.01	-
31.67	-	-	-	-	-	-
55,58.00	-	51,24.98	-	-	51,24.98	-

APPENDIX

(1)	(2)	(3)	(4)	(5)	(6)
				(₹ in Lakh)	
Sher-e-Kashmir University of Agriculture Sciences and Technology, Jammu	Budgetary Support	Normal	25,37.00	-	-
Khadi and Village Industries	Budgetary Support	Normal	8,60.27	-	-
Jammu and Kashmir Sports Council	Budgetary Support	Normal	7,23.20	-	-
Jammu and Kashmir Academy of Art, Culture and Languages	Budgetary Support	Normal	9,93.50	-	-
	Development of Gogri Language	Normal	58.00	-	-
Kashmir University	Budgetary Support	Normal	44,48.54	-	-
Jammu University	Budgetary Support	Normal	50,85.80	-	-
Non-Government Colleges	Budgetary Support	Normal	12,76.36	51,56.00	-
Non-Government Educational Institutions	Budgetary Support	Normal	54,49.14	-	-
Various Development Authorities	Budgetary Support	Normal	2,10.16	-	-
	Development Of Tourist Spots	Normal	-	1,94.95	-
Dy. Commissioner, Jammu	Purchase of Land for Dental College, Jammu	Normal	-	2,50.00	-
Bar Associations	Purchase of Books	Normal	3,06.67	-	-
Institute of Management and Public Administration	Budgetary Support	Normal	4,97.05	-	-
Others	Budgetary Support	Normal	2,95.39	9.17	14.00
TOTAL			4,82,46.80	68,92.43	14.00

IV-(Conclld.)

(7)	(8)	(9)	(10)	(11)	(12)	(13)
(in Lakh)						
25,37.00	-	7,15.02	7,50.00	-	14,65.02	-
8,60.27	-	6,48.14	-	-	6,48.14	-
7,23.20	-	5,25.00	1,00.00	-	6,25.00	-
9,93.50	-	8,54.34	-	-	8,54.34	-
58.00	-	-	-	-	-	-
44,48.54	-	31,66.00	32,18.00	-	63,24.00	-
50,85.80	-	30,52.13	75.00	-	31,27.13	-
64,32.36	-	8,71.50	50.00	-	9,21.50	-
54,49.14	-	2,42.76	99.00	-	3,41.76	-
2,10.16	-	5,06.35	-	-	5,06.35	-
1,94.95	1,94.95	-	3,83.00	-	3,83.00	3,83.00
2,50.00	2,50.00	-	-	-	-	-
3,06.67	-	2,10.70	-	-	2,10.70	-
4,97.05	-	3,93.45	-	-	3,93.45	-
3,18.56	8.23	8,68.26	12,22.50	15.00	21,05.76	-
5,51,53.23	14,20.82	3,39,60.63	59,37.14	15.00	3,99,12.77	3,83.00

Appendix						
Aid Agency	Scheme/Project	Total approved assistance		Details of Externally		
				Amount		
		Grant	Loan	Grant		Total
				upto 2008-09	2009-10	
(₹ in lakh)						
Asian Development Bank	2161-IND Multisector Project for Infrastructure Rehabilitation in J&K	-	11,25,00.00	3,20,52.15	2,48,24.90	5,68,77.05
Asian Development Bank	2331-IND J&K Urban Sector Development Investment Programme-Project-1	-	1,73,02.00	-	14,34.08	14,34.08

V									
Aided Projects									
received		Amount Repaid				Amount yet to be repaid	Expenditure		
Loan		Loan							
upto		upto					upto		
2008-09	2009-10	Total	2008-09	2009-10	Total	2009-10	2008-09	2009-10	Total
(₹ in lakh)									

35,61.35 27,58.33 63,19.68 89.03 48.06 1,37.09 61,82.59 4,26,71.29 2,62,14.54 6,88,85.83

- 1,59.35 1,59.35 - - - 1,59.35 1,53.65 16,15.03 17,68.68

Appendix- VI A-Plan

Budget Provisions 2009-10					
(₹ in lakh)					
GOIScheme (CSS, CP)	State Scheme under Expenditure Head Account	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	CP/GOI Share CSS	State Share of CSS	Total Budget Provision
Micro Management (90:10)	Supplementation of State efforts through work plan	Normal	1800,00	266,67	2066,67
Macro Management (90:10)	Prime Minister Package (Eco Restoration of degraded catchment of Jehlum, Chenab and Shivalic)	Normal	1800,00	200,00	2000,00
Commond Area Development Programmes (50: 50)	Commond Area Development Programmes	Normal	1572,08	1133,35	2705,43
Assistance to State for Control of Animal disease (ASCAD) (75:25)	Commond Area Development Programmes	Normal	400,00	134,06	534,06
Macro Management (100)	Technology Mission for integrated development Horticulture (Mini-mission)	Normal	1700,00	-	1700,00
Integrated Schemes for development of Oil Seeds, Pulses, Oil Palm and Maize (75:25)	Integrated Schemes for development of Oil Seeds, Pulses, Oil Palm and Maize	Normal	166,25	40,00	205,25
Development of National Parks and Wild Life Centuries (100)	Development of National Parks and Wild Life Centuries	Normal	5006,80	-	5006,80
Accelrated Rural Water Supply Programme (90;10)	Accelrated Rural Water Supply Programme	Normal	37650,00	3765,00	41415,00
Prime Ministers gramin Sadak Yojna (100)	Prime Ministers gramin Sadak Yojna	Normal	18880,00	-	18880,00

Scheme Expenditure

Actuals 2009-10				Actuals 2008-09			
(₹ in lakh)							
Expenditure				Expenditure			
GOI releases	CP/GOI Share	State Share	Total Expenditure	GOI releases	CP/GOI Share	State Share	Total Expenditure
1290,50 <u>444,19</u> 1734,69	2227,80	131,16	2358,96	1588,29 <u>495,71*</u> 2084,00	1639,81	117,43	1757,24
1800,00 <u>2,01*</u> 1802,01	1761,43	100	1861,43	1438,06 <u>561,95*</u> 2000,01	1997,99	150,33	2148,32
1432,35 <u>5,34*</u> 1437,69	1408,46	956,41	2364,87	1292,83 <u>109,02*</u> 1401,85	1396,51	491,16	1787,67
400,00 <u>27,37*</u> 427,37	291,22	50,57	341,79	250,00 <u>24,39*</u> 274,39	247	51,35	298,35
1700,00 <u>101,41*</u> 1801,41	1198,54	-	1198,54	1815	1713,59	-	1713,59
82,63 <u>1,80*</u> 84,43	56,70	31,48	88,18	112,75	110,95	26,09	137,04
375,40 <u>79,60*</u> 455,00	382,81	-	382,81	245,87 <u>87,64*</u> 333,51	257,10	-	257,10
36028,00 <u>23707,75*</u> 59735,75	38349,18	10410,40	48759,58	39512,00 <u>1763,14*</u> 41275,14	34011,37	18184,00	52195,34
36961,00	36061,00	110,20	36061,00	19066,00 <u>1616,00*</u> 20682,00	19223,00	-	19223,00

* Represents amount revalidated during the year,

Appendix- VI A-Plan

Budget Provisions 2009-10

(₹ In lakh)

GOI Scheme (CSS, CP)	State Scheme under Expenditure Head Account	Normal/Tribal Sub Plan/ Scheduled	CP/GOI Share CSS	State Share	Total Budget Provision
Mid-day meals (75:25)	Mid-day Meals	Normal	4887,33	1263,40	6150,73
Sarwa Shiksha Abhiyan (60:40)	Sarwa Shiksha Abhiyan	Normal	45666,00	30444,00	76110,00
National Rural Health Mission (85:15)	National Rural Health Mission	Normal	16070,93	1400,00	17470,00
Family Welfare Programme (100)	Family Welfare Programme	Normal	4172,76	-	4172,76
Restructural Rural Sanitation Programme (75:25)	Restructural Rural Sanitation Programme	Normal	4842,37	606,70	5449,07
Integrated Child Development Programme (90:10)	Integrated Child Development Programme	Normal	13141,27	1460,81	14608,09
Welfare of Fisherman (50:50)	Welfare of Fisherman	Normal	125,00	30,00	155,00
Solar Power Plant (50:50)	Solar Power Plant	Normal	-	81,45	81,45

Scheme Expenditure-(Concld.)

Actuals 2009-10				Actuals 2008-09			
(₹ In lakh)							
Expenditure				Expenditure			
GOI releases	CP/GOI Share	State Share	Total Expenditure	GOI releases	CP/GOI Share	State Share	Total Expenditure
1217,73 <u>2335.24*</u> 3552,97	2268,31	1130,23	3398,54	4868,06	1026,08	1040,00	2066,08
37300,00 <u>587.00*</u> 37887	21428,00	25772,00	47200,00	20500,00	19913,00	9093,00	29006,00
8005,00 <u>11834,00*</u> 19839,00	11382,00	-	11382,00	4942,00 <u>14163,00*</u> 19105,00	8487,00	-	8487,00
3990,41 <u>605.46*</u> 4595,87	3297,48	-	3297,48	1511,21 <u>572,11*</u> 2083,32	1977,86	-	1977,86
2456,99	1606,18	470,00	2076,18	1115,82 <u>999,33*</u> 2115,15	650,00	495,00	1145,00
8282,44 <u>251,70*</u> 8534,14	8383,49	-	8383,49	4557,80 <u>4223,82*</u> 8781,62	8529,92	-	8529,92
60,00 <u>3.38*</u> 63,38	63,30	60,00	123,30	29,57 <u>25,00*</u> 54,57	51,20	54,80	106,00
149,91	-	81,45	81,45	145,13 <u>7,85*</u> 152,98	3,07	-	3,07

* Represents amount revalidated during the year.

Appendix-VI

B-State Plan

B-State Plan				
State Scheme	N/TSP/SCSP	Capital Outlay		
	Normal/Triba 1 Sub-Plan or Schedule Caste Sub- Plan	2009-10	2008-09	2007-08
(₹ in lakh)				
Elementry Education	Normal	4,07,87.13	1,39,00.00	2,32,00.00
Jawahar Lal Nehru National Urban Renewal Mission	Normal	1,35,00,00	85,00,00	84,69,00
Boarder Area Development Programmee	Normal	1,00,00,00	1,05,00,00	1,05,00,00
Construction Development Schemes	Normal	60,50,00	43,40,00	43,40,00
Nutrition	Normal	73,64,00	41,92,00	48,75,00
Infrastructure Development District Industries Centre	Normal	50,62,00	37,00,00	37,42,53
Dal Development	Normal	40,00,00	40,00,00	40,00,00
Development of Parks and Gardens	Normal	24,08.99	13,40.00	13,00.00
Welfare of SC/OBC	Scheduled Caste	18,55.70	11,73.50	10,90.00
Rajpura Lift Irrigation	Normal	6,21.00	3,40.00	3,30.00
Modernsation of Ranbir Canal	Normal	39,12.00	11,11.00	4,00.00
Tral Lift Irrigation Scheme	Normal	7,50.00	2,83.00	2,78,60
Modernisation of Pratap Canal	Normal	10,25,00	5,55,00	4,26,44
Modernisation of Dadi Canal	Normal	5,60,00	2,40,00	3,30,00
Modernisation of Ahzi Canal	Normal	5,00,00	-	2,00,00
Modernisation of Rafiyabad Canal	Normal	4,00,00	3,67,00	3,59,00
Development of EWS Colonies	Normal	3,50,00	2,20,00	2,70,00
Rural Sanitation	Normal	6,06.70	5,00.00	3,85.00

Government of Jammu and Kashmir has spent ₹ 56,29,66.75 and ₹50,06,14.69 on State Plan schemes in the year 2008-09 and 2009-10 respectively from the funds available in Consolidated Fund of the State. However, Government of India has also released grants towards State plan to augment resources for certain Schemes. The details are given below:-

State Plan Grants Details:		₹ in lakh
S.No	Name of the Scheme	Releases*
1	Normal Central Assistance for State Annual Plan 2009-10	14,88,99.66
2	Accelerated Irrigation Benefits Programme (AIBP)	1,57,55.47
3	Accelerated Power Development Reforms Programme (APDRP)	1,30,84.00
4	Additional Central Assistance (ACA)	17,23.92
5	National Social Assistance Programme (NSAP)	2,73,09.12
6	Externally Aided Projects (EAP)	2,85,83.13
7	Jawahar Lal Nehru National Urban Renewal Mission (JNNURM)	37,23.15
8	E- Governance	7,57.00
9	Central Assistance-Nutrition Programme for Adolescent Girls	1,06.03
10	Special Plan Assistance	39,45,00.00
11	SPA for Border Area Development Programme (BADP)	98,77.74
12	SPA for Prime Ministers Reconstruction Programme (PMRP)	1,22,45.00
13	SPA for Power Reforms	11,70,00.00
Sub-Total		76,99,64.22
Other Grants for State Plan Schemes		
1	Rashtriya Krishi Vikas Yojana	42,85.00
2	Tribal Sub Plan	5,46.13
Sub-Total		48,31.53
Grand Total		77,47,95.75

* Please refer foot note * at page No 65 Statement-11

Plan Scheme Expenditure

Schemes			Expenditure		
Budget Allocation *					
2009-10	2008-09	2007-08	2009-10	2008-09	2007-08
					(₹ in lakh)
			4,02,01.35	1,38,72.52	2,11,27.36
			1,50,57.00	15,32.00	2,28,62.47
			1,16,73.96	1,16,01.90	78,02.75
			59,50.00	42,35.00	43,40.00
			58,94.00	39,65.63	32,33.00
			47,10.79	35,92.31	37,42.53
			40,00.00	18,00.00	40,00.00
			23,76.65	13,44.72	12,68.91
			17,67.45	12,73.70	10,85.37
			10,98.10	15,38.00	4,20.60
			10,04.28	10,24.00	7,32.33
			8,44.84	13,91.00	3,54.42
			5,85.86	7,12.00	7,08.66
			5,54.31	16,01.18	4,20.60
			3,15.22	-	2,42.97
			2,73.35	7,07.71	4,57.81
			3,50.00	2,20.00	2,70.00
			4,70.00	4,58.00	3,62.64

* Budget Allocation for individual schemes not provided in the Demand for Grants.

Appendix-VII

DIRECT TRANSFER OF FUNDS FROM GOI TO IMPLEMENTING AGENCIES IN THE STATE			
Direct transfer of Central Scheme Funds costing more than ₹ 5 crore to implementing agencies in the State (funds routed outside State Budgets) (unaudited figures)			
GOI Scheme	Implementing agencies in the State	Government of India releases	
Name of the Scheme		2009-2010	2008-2009
			(₹ in lakh)
Hospital and Dispensary under NRHM	Health and Family Welfare, Jammu and Kashmir	5,72.02	-
Accelerated Rural Water Supply Programme	SGO Finance Secretary	2,89,90.00	4,03,73.00
National Rural Health Mission (NRHM)	State Health Department including others	90,00.08	64,69.00
National Institute of Technology NIT DHE	NIT, Srinagar	-	6,37.00
Package for special Category State DIPP	Jammu and Kashmir Financial Corporation Ltd.	12,00.00	10,00.00
Integrated Watershed Management Programme DPAD, DDP, IWDP, (IWMP)	Assistant Commissioners (Development) DRDA	26,81.43	13,71.00
DRDA Administration RD	Assistant Commissioners (Development)	6,85.00	7,05.00
National Rural Employment Guarantee Scheme (NREGA)	Assistant Commissioners (Development) Distt. Rural Development Agencies	1,73,24.45	1,05,36.00
Pradhan Mantri Gram Sadak Yojana	State Rural Roads Agency	1,44,70.00	1,91,17.00
Rural Housing IAY	Asstt. Commissioner Distt. Rural Development Agencies	57,25.42	71,29.00
Swaran Janyati Gram Swarozgar Yojana	Asstt. Commissioner Distt. Rural Development Agencies	8,28.47	12,36.00
Sarva Shiksha Abhiyan	Ujala Society Jammu and Kashmir	3,73,63.27	2,05,32.00
Local Area Development Scheme (MPLADS)	Distt. Deputy Commissioners	17,00.00	25,00.00
Buddhist and Tibetan Studies	Galdan Targaisling Cultural Welfare Society, Culture preservation Society, Kukshow, Cultural Preservation And Area Development and Others	8,09.78	5,98.00
National Afforestation Programme	Forest Development Agency, Rajouri, Poonch, Kishtwar, Reasi, Batote, Ramban etc.	9,81.21	5,95.00
Information Publicity extension	Jammu and Kashmir Energy Development Agency	-	6,77.00
Assistance of IHMS, FCI's etc.	Jammu University and IHM society Srinagar	-	6,34.00
Product Infrastructure Development for destinations and Circuits	State Tourism Department	5,10.89	23,53.00
Macro Management of Agriculture Scheme	State Agriculture Department	-	18,30.00
ASIDE Assistance to States for Developing Export Infrastructure and Allied Activities	Jammu and Kashmir State Industries Development Corporation Ltd.	-	14,73.00

Appendix-VII -(Concl.d.)

DIRECT TRANSFER OF FUNDS FROM G O I TO IMPLEMENTING AGENCIES IN THE STATE			
Direct transfer of Central Scheme Funds costing more than ₹ 5 crore to implementing agencies in the State (funds routed outside State Budgets) (unaudited figures)			
GOI Scheme	Implementing agencies in the State	Government of India releases	
Name of the Scheme		2009-2010	2008-2009
		(₹ in lakh)	
Central Rural Sanitation programme	SWSM Member, Secretary Cum Superintending Engineer Kupwara/Srinagar/Baramulla/Badgam	-	11,27.00
Strengthening of existing Polytechnics	Secretary Technical Education	-	8,48.00
Electronic Governance	State e-governance Agency	-	14,68.00
Mid-day Meals National Programme of Nutritional Support to Primary Education	State Education and Food and Supplies Department	-	39,13.00
Research and Development Support	University of Jammu, University of Kashmir, Shri Mata Vaishno Devi University, Sheri Kashmir Univeristy of Agriculture Science and Technology, Baba Ghulam Shah Badshah University etc.	11,62.98	-
Conservation of natural resources and Eco system	J&K Lakes and Water ways Development Authority	27,85.00	-
Integrated Development of Wild Life Habitants	Chief Wild Life Warden		5,69.00
National River Conservation Plans	Waterways Development Authority, Srinagar	-	12,50.00
Up gradation of 1396 Government ITI's	Director Technical Education Jammu, IITL Society of ITI's	10,00.00	-
Integrated Child Development Scheme	State Social Welfare Department	-	37,92.00
National E. Governance Action Plan NEGAP	State Department of e- governance	-	17,28.00
Transport Subsidy Scheme	J&K Development Finance Corporation Ltd.	9,55.00	-
Scheme for Setting up of 6000 Model Schools at Block level as Benchmark of Excellence	Ujala Society, Srinagar	25,82.00	-
Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Ujala Society, Srinagar	8,82.00	-
National Menatal Health Programme	State Health Society	5,28.00	-
Other Schemes	Other Schemes	67,76.95	84,48.00
	Grand Total	13,95,13,95	14,29,08,00

The figures are taken from the ' Central Plan Scheme Monitring System (CPSMS)' portal of the Controllor General of Accounts. These are unaudited figures.

The total releases shown in this appendix exclude the amount released to Central Bodies located in the State as well as various other Organisations outside the purview of the Government of Jammu and Kashmir.

APPENDIX- VIII- SUMMARY OF BALANCES			
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)			
A. The following is a summary of the balances as on 31st March 2010 :-			
Debit balance	Sector of the General Account	Name of Account	Credit balance
(₹ in lakh)			(₹ in lakh)
		Consolidated Fund	
2,94,94,82.57 [1]	A to D and, Part of L (MH 8680 only)	Government Account	
	E	Public Debt	1,85,92,49.99
10,66,41.66	F	Loans and Advances	
		Contingency Fund	
37.84		Contingency Fund	
		Public Account	
	I	Small Savings, Provident Funds, etc.	54,46,52.21
	J	Reserve Funds	
		(i) Reserve Funds Bearing Interest	4,38,20.69
		(ii) Reserve Funds not Bearing Interest	
		Gross Balance	8,66,38.88
10,86.07		Investments	
	K	Deposits and Advances	
		(i) Deposits Bearing Interest	-
		(ii) Deposits not Bearing Interest	33,91,35.97
8,12.65		(iii) Advances	
	L	Suspense and Miscellaneous	
37,38.59		Investments	
5,50,02.79		Other Items (Net)	
	M	Remittances	24,50,64.79
17,60.36	N	Cash Balance	
3,11,85,62.53		TOTAL	3,11,85,62.53

[1] Please see 'B' below to understand how this figure is arrived at.

Explanatory Notes

- (a) There was a difference between the figures reflected in the accounts and that intimated by the State Government of Jammu and Kashmir regarding "Cash in Banks" included in the Cash Balance. The discrepancy is under reconciliation. See also Foot note (#) on page 30

- B **Government Account:** Under the system of book-keeping followed in Government accounts, the amount booked under revenue, capital and other transactions of Government the balances of which are not carried forward from year to year in the accounts, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions

To this the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances and Contingency Fund, etc. are added and the closing cash balance at the end of the year is to be worked out and proved..

The other headings in the summary take into account the balances under all accounts heads in Government books in regard to which Government has a liability to repay the money 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 can not be regarded as a complete record of the financial position of the Government as it does not take into account all the physical assets of the State, such as lands, buildings, communication, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

The net amount at the debit of Government Account at the end of the year has been arrived at as under:-

Debit (₹ in lakh)	Details	Credit (₹ in lakh)
	A. Amount at the Debit of Government Account on 1st April 2009	
2,54,82,57.05		
	B. Receipt Heads (Revenue Account)	1,75,87,81.69
	C. Receipt Heads (Capital Account)	28,09.50
1,53,23,89.12	D. Expenditure Heads (Revenue Account)	
62,33,76.40	E. Expenditure Heads (Capital Account)	
70,51.19	F. Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	G. Amount at the debit of Government Account on 31st March 2010	2,94,94,82.57
4,71,10,73.76	TOTAL	4,71,10,73.76

- (i) In a number of cases, there are unreconciled differences in the closing balance as reported in the statement of 'Receipts, Disbursements and Contingency fund and Public Account' (Statement no.18) and that shown in separate Registers or other record maintained in the Account office/ Departmental offices for the purpose. Steps are being taken to settle the discrepancies.
- (ii) The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.
- (iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in annex A to this Appendix.
- (iv) Cases where details/ documents are awaited in connection with reconciliation of balances are detailed in annex B to this appendix

Annex 'A' to Appendix-VIII

Instances where verification and acceptance of balances involving large amounts have been delayed in respect of loans the detailed accounts of which are kept by Accountant General (A & E)

S.No.	Head of Account & name of institution	Number of acceptances awaited	Earliest Year from which acceptances are awaited	Amount outstanding in respect of these items on 31st March 2010
				(₹ in lakh)

The Detail account of Minor Head 201-House Building Advances and 202-Advances for purchase of Motor Conveyance subordinate to Major head 7610-Loans to Government servants is only maintained by Accountant General (A&E). The balances ending 2008-09 stands communicated to all loanees, however the acceptance of balances is still awaited from the concerned.

Annex-B to Appendix-VIII

Particulars of details/information awaited from Departmental/Treasury Officers in connection with reconciliation of balances				
Head of Account	Earliest year to which the difference relates	Amount of difference	Departmental Officers/Treasury Officers, with whom difference is under reconciliation	Particulars of awaited/ documents details etc.
(1)	(2)	(3)	(4)	(5)
(` in lakh)				
7610- Loans to Government Servants				
201- House Building Advances	1975-76	18,35.75	The reconciliation of balances is awaited from all the departmental Officers/Treasury Officers	Vouchers/ Challans
202- Advances for purchase of Motor Conveyances	1975-76	2,44.81	The reconciliation of balances is awaited from all the departmental Officers/Treasury Officers	Vouchers/ Challans

APPENDIX

23. FINANCIAL RESULTS

13. FINANCIAL RESULTS										
S.No	Name of Project	Capital Outlay during the year			Capital Outlay to end of the year			Revenue Receipts during thr year		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue	Indirect Reccipts	Total
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakhs)										
1	Kathua Feeder	65.00	14.95	79.95	15,76.03	3,62.49	19,38.52	6.56	1.51	8.07
2	Pratap Canal	5,85.86	1,34.75	7,20.61	38,52.52	8,86.08	47,38.60	4.85	1.12	5.97
3	Ranbir Canal	10,04.28	2,30.98	12,35.26	95,12.22	21,87.81	1,17,00.03	25.89	5.95	31.84
4	Martand Canal	2,35.44	54.15	2,89.59	15,08.33	3,46.91	18,55.24	2.88	0.66	3.54
5	Zaingir Canal	-	-	-	4,79.83	1,10.36	5,90.19	1.70	0.39	2.09
6	Ahizi Canal	3,15.22	72.50	3,87.72	5,94.45	1,36.73	7,31.18	1.58	0.36	1.94
Total		22,05.80	5,07.33	27,13.13	1,75,23.38	40,30.38	2,15,53.76	43.46	10.00	53.46

IX**OF IRRIGATION WORKS**

		Working Expenses and Maintenance during the year			Net Revenue excluding interest			Net Profit or loss after meeting interest	
Revenue forgone or remission of revenue during the year	Total revenue during the year (Column 11 and 12)	Direct	Indirect	Total	Surplus of revenue over expenditure (column 16) (+) or excess of expenditure over revenue (column 13) (-)	Rate percent on Capital outlay to end of the year	Interest on direct capital outlay	Surplus of revenue over expenditure of (+) or excess of expenditure over revenue (-)	Rate percent on capital outlay to end of the year
12	13	14	15	16	17	18	19	20	21
(₹ in lakh)									
-	8.07	7.12	1.64	8.76	(-)2.20	(-)0.11	1.59	(-)3.79	(-)0.20
-	5.97	12.85	2.96	15.81	(-)10.96	(-)0.23	14.23	(-)25.19	(-)0.53
-	31.84	33.32	7.66	40.98	(-)15.09	(-)0.13	24.99	(-)40.08	(-)0.34
-	3.54	-	-	-	2.88	0.15	6.07	(-)3.19	(-)0.17
-	2.09	-	-	-	1.70	0.29	0.29	1.41	0.23
-	1.94	-	-	-	1.58	0.22	8.34	(-)6.76	(-)0.92
-	53.46	53.29	12.26	65.55	(-)22.09	(-)10.00	55.51	(-)77.60	(-)36.00

1. Interest of ₹,55.51 lakh has been adjusted under Major head 2701-Minor and Medium Irrigation in respect of above projects out of a total amount of ₹2,16,50 lakh appearing through the accounts of Irrigation Department of State Government for the year 2009-2010,

2. The figures under column 10 has been taken from MH-2700 "Major Irrigation" as the works expenditure of major irrigation is being booked under MH 2700- "Major Irrigation" consequent upon correction slip issued vide No 508 dated 13-5-2004 and State Government's corresponding D.O FD-8 VII(110) 2004-05 dated 28-6-2006,

3. All the irrigation projects declared commercial stand included in the Statement,

4. There is no Commercial Electric Project in J&K.

APPENDIX

Statement of Commitments-List of incomplete Capital works costing ₹ 1 Crore and above			
S. No	Name of the project/work	Cost of work	Date of Sanction
(₹ in lakh)			
(A) Town Drainage Division Jammu			
1	Drainage scheme Udampur Town	332.00	2/23/1994
2	Drainage scheme Arnia Town	160.50	4/10/1996
3	Drainage scheme Bathindi	125.00	2/26/2007
(B) Ravi Tawi Irrigation Complex Jammu			
1	Replacement of pumping Equipment of T.P.H/Upgradation of Tawi Lift Canal NABARD Loan	1061.22	-
2	Maintenance and Upgradation of Ravi Tawi Up Lift Canal (BADP)	951.00	-
(C) System and Operation Wing Kashmir			
1	Stabilization of 220 KV KPTL	876.00	26-02-2003
2	Construction of PDD office building at Bemina	334.00	20-02-2004
3	L.I.O of D/C 132 KV IJTL at Amargarh	673.10	-
4	Augmentation of 220/132 KV Grid Station Zainakote 300- 450 MVA	1962.30	01-03-2005
5	Augmentation of 132/33 KV Grid Station Pampore 150- 200 MVA	434.22	01-03-2005
6	Construction of 320/100 MVA, 220/132/33 KV G/S Budgam	5116.77	01-03-2005
7	Construction of 320 MVA, 220/132 KV G/S at Mir. Bazar	5325.80	01-03-2005
8	Construction of 160/50 MVA, 220/132/33 KV G/S Delina-Amargarh	4161.90	01-03-2005
9	Construction of 320/100 MVA, 220/132/33 KV G/S at Alusteng	5502.16	01-03-2005
10	Construction of 220KV Mir Bazar -Wagoora Tr. Line	4287.70	01-03-2005
11	Construction of 220KV Zainakote-Wagoora Tr. Line	4287.70	01-03-2005
12	Construction of 220 KV Budgam Tr. Line	284.81	01-03-2005
13	Construction of 220KV Zainakote-Amargarh Tr. Line	1978.99	01-03-2005
14	Construction of 220KV Zainakote-Alusteng-Mir Bazar Tr. Line	7884.28	01-03-2005
15	Construction of 132 KV Khonmoh Tr. Line	147.79	01-03-2005
16	Construction of 132KV Arampora-Vilgam Tr. Line	910.64	01-03-2005
17	Construction of 132KV Pattan -Magam Tr. Line	551.81	01-03-2005
18	Construction of 132KV Budgam Tr. Line	792.89	01-03-2005
19	Construction of 132KV Lassipora-Shopian Tr. Line	539.95	01-03-2005
20	Construction of 132KV Badampora-Bandipora Tr. Line	1735.28	01-03-2005
21	Construction of Sagam (Lissar) Tr. Line	454.16	01-03-2005
22	Construction of 132 KV S/C Tr. Line over Pir - Top	725.64	01-03-2005
23	Upgradation of 132 KV Pampore Wanpoh Tr. Line	725.64	01-03-2005
24	Construction of 50 MVA, 132/33KV G/S at Khonmoh	1232.94	01-03-2005
25	Construction of 50 MVA, 132/33KV G/S at Tethar (Banihal)	1571.85	01-03-2005
26	Construction of 50 MVA, 132/33KV G/S at Vilgam (Kupwara)	1133.00	01-03-2005
27	Construction of 50 MVA, 132/33KV G/S at Magam	1345.54	01-03-2005
28	Construction of 50 MVA, 132/33KV G/S at Shopian	1345.54	01-03-2005

-X**for which information has been received so far from State Government (July, 2010)**

Year of Comme- ncement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised costs (if any)/date of revision
(₹ in lakh)						
1990-91	2009-10	98	40.00	316.57	-	-
1994-95	2009-10	74	17.96	119.61	-	-
2006-07	2009-10	90	38.00	113.00	-	-
2005-06	2009-10	-	381.63	949.69	111.53	1061.22
2005-06	2009-10	-	177.67	950.38	0.00	951.00
2001-02	March-08	40	85.00	316.96	-	-
2004-05	March-08	95	18.04	297.30	-	-
2004-05	March-09	40	30.00	215.00	-	-
March-05	March-09	90	211.55	2170.48	-	2275.00
March-05	March-09	99	71.84	627.88	-	668.00
March-05	March-10	50	2677.33	4800.53	-	-
March-05	March-10	55	2485.09	4202.26	-	-
March-05	March-10	55	1254.17	2092.44	-	6048.00
March-05	March-10	15	1416.37	2171.02	-	8648.00
March-05	March-10	60	1000.00	2118.44	-	3272.00
March-05	March-10	60	970.00	1545.81	-	1748.00
March-05	March-10	50	1741.00	130.72	-	388.00
March-05	March-10	65	1390.69	2567.49	-	-
March-05	March-10	30	503.51	3227.18	-	9823.00
March-05	March-09	99	44.05	298.10	-	337.00
March-05	March-10	60	215.40	469.07	-	722.00
March-05	March-10	65	133.98	345.43	-	-
March-05	March-10	5	282.39	788.16	-	-
March-05	March-10	5	145.36	193.31	-	-
March-05	March-10	5	337.74	452.60	-	1643.00
March-05	March-10	75	264.86	459.15	-	648.00
March-05	March-10	-	-	-	-	325.00
March-05	March-10	90	132.50	590.84	-	909.00
March-05	March-09	99	286.90	1525.02	-	1526.00
March-05	March-09	99	323.09	1730.06	-	1752.00
March-05	March-09	90	254.84	1210.28	-	1984.00
March-05	March-09	90	349.85	1501.87	-	1752.00
March-05	March-10	70	342.70	1154.27	-	1752.00

APPENDIX

Statement of Commitments-List of incomplete Capital works costing ₹ 1 Crore and above			
S. No	Name of the project/work	Cost of work	Date of Sanction
(₹ in lakh)			
(C) System and Operation Wing Kashmir			
29	Construction of 50 MVA, 132/33KV G/S at Bandipora	1345.54	01-03-2005
30	Construction of 50 MVA, 132/33KV G/S at Sagam-Lissar	1509.48	01-03-2005
31	Augmentation of 132/33 KV Grid Station Arampora 40-90 MVA	654.78	25-07-2008
(D) EM&RE Wing Kashmir			
1	RE Scheme Naidkhai-Preng, 900009	600.08	-
2	Northern Sub-Urban Area Srinagar	1472.42	-
3	S.I. Scheme for Kulgam	1222.07	-
4	S.I. Scheme for Budgam Chadoora	903.00	-
(E) PW (R&B) Department Jammu			
1	Widening of alternate road upto Pir Baba chowk KM 1st	150.40	2009-10
2	Ext. Fo Jagti Drabi Bamyal Road to Dera Baba Jammu	111.84	1997-98
3	Improvement / upgradation of Kaluchak Purmandal Road	123.60	1997-98
4	Construction of Purmandal Sagoon Road to Mansar, jammu	113.70	1997-98
5	Bhadoo (Phinter) Billawar Sukrala Devi Ji Road(Length=16.80 Kms.)	130.00	1997-98
6	Construction of Additional Drainage Crossing on Old Samba Kathua Road	150.00	1997-98
7	Machedi Barnata Lohai Road	282.00	1997-98
8	Widening /Upgradation of Basohli Dhar Mahanpur Road	275.65	1997-98
9	Construction of Shahdera Sharief to Sroah via Kopra Qazian Road	110.53	2001-02
10	Construction of Ghulati Sanjote Road	163.63	1999-00
11	Construction of Road from Saaj to Basan	102.21	2004-05
12	Road from Salyar Chatta to Bargala via Batyari	102.62	2005-06
13	Road from Panja to Sair via Metkha Gurrah	121.54	2005-06
14	Pul Doda to Bhaderwah Road Incl. Chobian Road	416.50	1998-99
15	Doda Bharat Road	192.22	1998-99
16	Thathri Kilotra road	157.95	1997-98
17	Kuriya Keshwan Road	143.28	2001-02
18	Sangambati Sigdi Road	167.61	2001-02
19	Guzer Kakarwagen	216.02	2001-02
20	Mughal Maidan Hurma Durbeel	203.50	2001-02
21	Schhatroo Singhpora Kms 2 to 4	136.77	2001-02
22	Dunadi Bunjawah road Km 18th onwards Kewa to Binoon Km 10,13 Jwan road	798.62	2003-04
23	Dool Sheikhpora Link Road	166.00	2002-03
24	Chopra Chak Rakhwallan Road	159.06	2005-06
25	Sambal Gandala Road	118.73	2009-10
26	Jib to Nambal	120.00	2009-10
27	Sunetar Payala Road	323.44	2009-10

-X - (Contd.)

for which information has been received so far from State Government (July, 2010)

Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised costs (if any)/date of revision
(₹ in lakh)						
March-05	March-10	70	489.60	1162.34	-	1752.00
March-05	March-10	90	582.97	1093.76	-	1752.00
March-09	March-10	95	394.60	512.62	-	-
2007-08	-	-	-	213.45	-	-
Nov-02	-	-	121.64	860.95	-	-
Dec-00	-	-	-	612.99	-	-
Jan-01	-	-	-	615.02	-	-
2009-10	2009-10	5	-	-	7.00	-
1997-98	2002-03	71	-	37.00	-	51.90
1997-98	2002-03	71	-	37.00	-	51.90
1997-98	2001-02	85	-	96.76	-	-
1997-98	2002-03	61	-	171.73	-	282.00
1997-98	2002-03	36	-	32.82	-	90.50
1997-98	2002-03	79	-	49.03	-	62.00
1997-98	2000-01	40	-	110.01	-	-
2001-02	2004-05	57	-	108.97	-	190.53
1999-00	2003-04	44	-	154.00	-	351.12
2004-05	2007-08	52	-	100.21	-	192.21
2005-06	2007-08	64	-	92.37	10.25	159.25
2005-06	2007-08	73	-	109.34	12.20	166.00
1998-99	2000-01	11	-	44.00	-	-
1998-99	2000-01	79	-	222.24	-	280.21
1997-98	2002-03	10	-	99.98	-	1008.75
2001-02	2009-10	85	7.00	111.87	10.00	-
2001-02	2009-10	80	7.00	124.16	10.00	-
2001-02	2009-10	61	8.00	126.36	5.00	-
2001-02	2009-10	79	9.50	152.84	7.00	-
2001-02	2009-10	73	1.50	85.04	15.00	-
2003-04	2008-09	14	27.00	82.65	26.62	-
2002-03	2008-09	99	-	154.93	10.00	-
2005-06	2005-06	21	-	18.17	16.00	-
2009-10	2009-10	98	2.50	162.89	40.00	206.98
2009-10	2009-10	12	2.00	-	15.00	-
2009-10	2009-10	7	5.00	18.90	5.00	-

APPENDIX

Statement of Commitments-List of incomplete Capital works costing ₹ 1 Crore and above			
S. No	Name of the project/work	Cost of work	Date of Sanction
(₹ in lakh)			
(E) PW (R&B) Department Jammu-(Concl'd.)			
28	Construction of Balpur Babey Garh Samnabaj	151.35	2009-10
29	Construction of Motorable Road from Suchnallah to Chan	465.89	2009-10
30	Construction of Motorable Road Lah to Badder Gali Road	328.61	2009-10
31	Construction of Motorable Road Larh to Balmatkote	401.38	2009-10
32	Construction of Road from Serwad to Akhti Butan (Length =2.81 Km)	125.00	2008-09
33	Construction of various roads in Katra area (Phase-I)	121.00	2007-08
34	Construction of Chanunta Bhugtrain Hansa Barotu road = 5.50 KM	134.00	2006-07
35	Moungri Ajjal Road	206.45	2007-08
36	Road from Panjar to Saddal	113.61	2008-09
37	Road from Pathi to Jasarkote via Malli	185.68	2007-08
38	Road from Seen Brahmaina to Assi Phalata via Rajpora	155.00	2008-09
39	Providing and laying of 20mm thick open graded premix carpet in City Roads	350.00	2008-09
40	Providing and laying of 20mm thick open graded premix carpet in Adarsh Colony link roads	173.00	2008-09
41	Approach road to Railway Station	312.00	2008-09
42	Upgradation of Chenani Pattangarh Road	378.99	2009-10
43	Construction of Office complex/residence of Tehsildar at Majalta	166.60	2008-09
44	Construction of Chak-Rakhwallan-Sonari via Bakal	106.80	2007-08
45	Construction of ANS Bridge	174.57	1985
46	Construction of Rud Bridge	118.45	1985
47	Link Road from Dera Baba Banda Shrine and Baradari Reasi to Reasi	163.00	1997-98
48	Construction of Link Road in Reasi area (A) Link road from tunnel point to Kalara via Chanjoot (B) link road from Sunetar to Panyara	398.19	2008-09
49	Construction of Tuli Bana Arnas Road	1558.00	2008-09
50	Construction of Link Road in Pouni area (A) Construction of road from Pouni to Jerdi via Kund Kanyari in Km 6th and 7th (B) Pouni to Sungal	392.30	2008-09
51	Construction of Link road in Ransoo Area (A) Construction of road from Pouni to Dharooni	394.40	2008-09
52	Construction of approaches to Railway Station A) Taking off from Km15th (Hotel Varun side) Length = 750 Mtrs. B) Taking off from Hotel Asia to Bus Stand road RD 550 (L = 925 Mtr.)	826.00	2007-08

Note: Information from Public works (R&B) Department, and Irrigation and Flood Control Department, Kashmir is awaited. (Sept. 2010)

-X - (Conclld.)

for which information has been received so far from State Government (July, 2010)

Year of Comme- ncement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised costs (if any)/date of revision
(₹ in lakh)						
2009-10	2009-10	20	14.20	15.01	15.00	-
2009-10	2009-10	2	5.00	8.00	2.00	-
2009-10	2009-10	4	4.00	4.47	10.00	-
2009-10	2009-10	4	4.00	7.00	10.00	-
2008-09	2008-09	35	4.50	39.16	4.00	-
2007-08	2007-08	31	2.00	15.00	22.00	-
2006-07	2006-07	20	-	71.00	10.00	415.00
2007-08	2007-08	25	-	35.00	16.00	-
2008-09	2008-09	25	-	8.00	20.00	-
2007-08	2007-08	26	-	28.00	20.00	-
2008-09	2008-09	12	-	8.00	10.00	-
2008-09	2008-09	41	-	132.45	11.89	-
2008-09	2008-09	16	-	20.01	7.00	-
2008-09	2008-09	96	4.00	516.00	4.00	544.00
2009-10	2009-10	11	5.50	26.00	15.00	-
2008-09	2008-09	45	-	25.00	50.00	-
2007-08	2009-10	99	-	96.85	9.32	-
1985	1998	82	-	346.50	-	421.26
1985	1998	92	-	298.96	-	325.10
1997-98	2002-03	90	-	140.49	-	155.70
2008-09	2008-09	12	-	38.50	8.59	-
2008-09	2008-09	9	4.00	109.00	25.50	-
2008-09	2008-09	11	4.00	38.00	5.95	-
2008-09	2008-09	9	-	36.50	0.80	-
2007-08	2007-08	39	11.00	242.87	80.00	-

APPENDIX -
Statement on Maintenance Expenditure

Grant No	Name of the Grant	Head of Expenditure				Object
		Major Head	Sub-Major Head	Minor Head	Detailed Head	
01	General Administration Department	3452	80	001	056	Maintenance of helicopter
02	Home Department	2055	-	001	326	Maintt of Bulding
03	Planning Department	3451	-	102	023/025	Maintt and Repair/ Wages
05	Ladakh affairs Department	2575	02	334	023	Maintenance & Repairs
06	Power Development Deptt.	2801	05	001	023/025	Maintt and Repairs/Wages.
06	Power Development Deptt.	2801	05	604	023/025	Maintt and Repairs/Wages.
06	Power Development Deptt.	2801	05	607	023/025	Maintt and Repairs/Wages.
06	Power Development Deptt.	2801	06	611	023/025	Maintt and Repairs/Wages.
06	Power Development Deptt.	2801	06	612	023/025	Maintt and Repairs/Wages.
06	Power Development Deptt.	2801	06	614	023/025	Maintt and Repairs/Wages.
06	Power Development Deptt.	2801	06	615	023	Maintt and Repairs
06	Power Development Deptt.	2801	06	618	023/025	Mintt and repairs/wages
06	Power Development Deptt.	2801	06	627	023/025	Mintt and repairs/wages
06	Power Development Deptt.	2801	06	628	023/025	Mintt and repairs/wages
06	Power Development Deptt.	2801	06	630	023/025	Mintt and repairs/wages
07	Education Department	2202	02	110	326	Maintanance of building
12	Agriculture Department	2401	-	001	025/363	Wages/upkeep
12	Agriculture Department	2851	-	107	023/025 /363	Maintt and repairs/wages/upkeep

XI**of the State during 2009-2010**

(₹ in lakh)

Plan /Non-Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		
		Salary	Non-Salary	Total
Non plan	Tourism	-	207.39	207.39
Non plan	Police	-	7294.77	7294.77
Plan	Sectt. Economic Service	222.73	1.62	224.35
Non plan	Other Special programme	-	119.71	119.71
Non plan	Power	7.49	201.25	208.74
Non plan	Power	2.71	157.57	160.28
Non plan	Power	1.34	151.19	152.53
Non plan	Power	2.65	880.11	882.76
Non plan	Power	0.69	281.16	281.85
Non plan	Power	0.44	141.75	142.19
Non plan	Power	-	172.65	172.65
Non plan	Power	50.69	519.70	570.39
Non plan	Power	6.17	125.99	132.16
Non plan	Power	45.94	103.19	149.13
Non plan	Power	0.27	112.47	112.74
Non plan	General Education	-	5448.62	5448.62
Non plan	Crop husbandry	166.89	-	166.89
Non plan	Village and Small Industries	279.95	1.90	281.85

Statement on Maintenance Expenditure

Grant No	Name of the Grant	Head of Expenditure				Object
		Major Head	Sub-Major Head	Minor Head	Detailed Head	
16	Public Works Department	2059	80	001	023/025/363	Maintt and repairs/wages/upkeep
16	Public Works Department	2216	01	700	023	Maintenance & Repairs
16	Public Works Department	3054	80	001	023/025	Maintt and repai
		4217	03	800	025	Wages
21	Forest Department	2406	01	001	023/025	Maintenance and repairs/Wages
22	Irrigation Department	2700	01	001	023	Maintenance and repairs
22	Irrigation Department	2701	04	001	023/025	Maintenance and repairs/Wages
22	Irrigation Department	2701	04	612	023	Maintenance and repairs
22	Irrigation Department	2702	80	001	023/025	Maintenance and repairs/Wages
22	Irrigation Department	2711	01	001	023/025	Maintenance and repairs/Wages
23	Public Health Engineering Department	2215	01	001	023/025/363	Maintenance and repairs/Wages/Upkeep
23	Public Health Engineering Department	4215	01	102	025	Wages
24	Hospitality Protocol Estates Parks & Gardens	2216	01	700	023/025	Maintenance and Repairs / Wages
28	Rural Development Department	2515	-	001	025	wages
28	Rural Development Department	2515	-	102	025/363	Wages/upkeep

of the State during 2009-2010 - (Contd.)

		(₹ in lakh)		
Plan /Non-Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		
		Salary	Non-Salary	Total
Non plan	Public Works	23.01	1592.78	1615.79
Non plan	Housing	-	236.88	236.88
Non plan	Roads & Bridges	107.86	4385.97	4493.83
Non plan	Medical & Public health	-	334.28	334.28
Plan	Welfare of Scheduled Castes, Scheduled Tribes and Other backward classes.	152.37	-	152.37
Plan	Capital outlay on Urban Development	751.84	-	751.84
Non plan	Forestry and wild life	302.18	7.71	309.89
Non plan	Major irrigation	-	108.69	108.69
Non plan	Medium Irrigation	54.56	321.78	376.34
Non plan	Medium Irrigation	-	154.79	154.79
Non plan	Minor Irrigation	23.43	846.47	869.90
Non plan	Flood control and Drainage	3.47	543.12	546.59
Non plan	Water supply and sanitation	1362.70	1958.70	3321.40
Plan	Capital outlay on water supply and sanitation	100.08	-	100.08
Non plan	Housing	84.01	927.17	1011.18
Plan	Other rural development programmes	387.68	-	387.68
Non plan	Other rural development programmes	189.25	-	189.25

Statement on Maintenance Expenditure						
Grant No	Name of the Grant	Head of Expenditure				Object
		Major Head	Sub-Major Head	Minor Head	Detailed Head	
28	Rural Development Department	4515	-	103	025	Wages
-	-	-	-	-	326	Maintenance of Building
-	Expenditure on Salary across Major Heads of account where expenditure is less than ₹.1 crore	-	-	-	025/363	Wages/ Upkeep
-	Expenditure on Maintenance & Repairs across Major Heads of account where expenditure is less than ₹.1 crore	-	-	-	023/543/ 139/ 155 /526 /527/ 482 /093	Maintenance & Repairs

Note:- Schemes where expenditure is more than one crore either in Salary component or Non salary component have been depicted separately others clubbed and depicted at the end

of the State during 2009-2010 - (Contd.)

		(₹ in lakh)		
Plan /Non-Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		
		Salary	Non-Salary	Total
Plan	Capital outlay on Other rural development programmes	176.65	-	176.65
Non plan	-	-	197.65	197.65
Non plan	-	947.45	-	947.45
Non plan	-	-	2548.35	2548.35
		5454.50	30085.38	35539.88