

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, 2011 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume-I contain the consolidated position of the state of finances and Volume-II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Jammu and Kashmir and the statements received from the Jammu and Kashmir Bank 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 preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts is discharged through the office of the Accountant General (A&F). The audit of these accounts is independently conducted through the office of the Principal Accountant General (Audit) in accordance with the requirements of 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.

(v)

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 financial position, and the receipts and disbursements of the Government of Jammu and Kashmir for the year 2010-2011

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, 2011.

The
New Delhi


(**VINOD RAI**)
Comptroller and Auditor General of India

Guide to the Finance Accounts

A. Broad overview of the Structure of Government Accounts

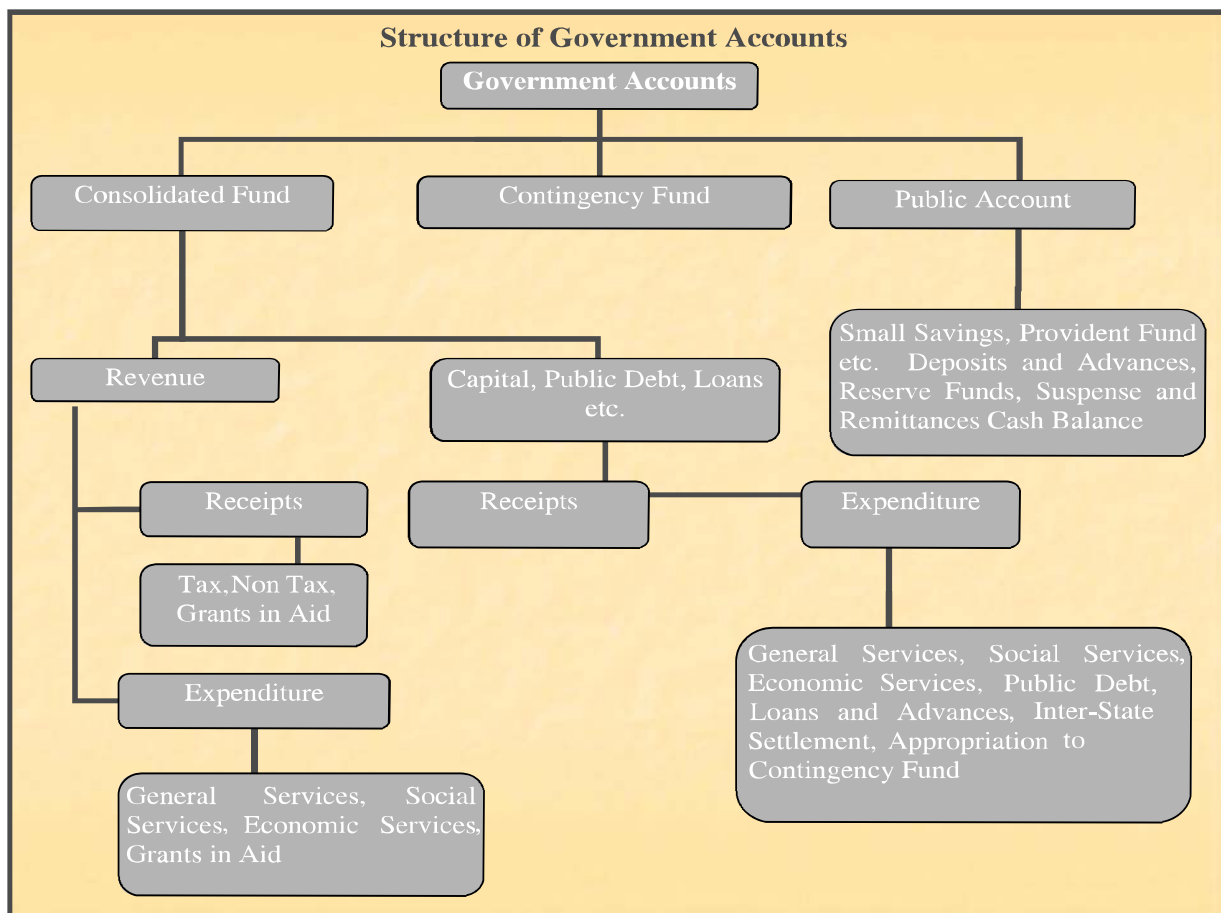
1. The Accounts of the Government are kept in three parts:

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, 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).

In addition the volume comprises an appendix, Appendix 1, which is an alternate depiction of receipts and disbursements of the Government in the form of a cash flow statement.

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 and 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 presented 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	1,2	18, 19	

investments thereof			
Guarantees		9	
Schemes			5 (Externally Aided Projects), 6,7

D. 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. State Disaster Response 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</u> [1]	Reference Sr. No.		As at 31 st March 2011	As at 31 st March 2010
	Notes to Accounts	Statement		
Cash.			99.94	67.20
(i) Cash in Treasuries and Local Remittances	9	18	10.61	12.12
(ii) Departmental Balances		18	0.19	1.23
(iii) Permanent Imprest		18	0.12	0.12
(iv) Cash Balance Investments	11	18	37.39	37.39
(v) Deposits with Jammu and Kashmir Bank and other Banks	9	18	40.77	5.48
(vi) Investments from Earmarked Funds[2]	11	19	10.86	10.86
Capital Expenditure		13	4,34,98.88	3,74,35.34
(i) Investments in shares of Companies, Corporations, etc.		14	4,70.78	4,22.83
(iii) Other Capital Expenditure		13	4,30,28.10	3,70,12.51
Contingency Fund (unrecouped)	12	18	1.27	1.38
Loans and Advances	11	16	11,36.56	10,66.42
Advances with departmental officers		18	6.30	8.13
Suspense and Miscellaneous Balances [3]		18	3,80.70	5,48.67
Remittance Balances			-	-
Cumulative excess of expenditure over receipts [4]			-	-
Total			4,51,23.65	3,91,27.14

- 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)				
Liabilities	Reference Sr. No.		As at 31 st March 2011	As at 31 st March 2010
	Notes to Accounts	Statement		
Borrowings (Public Debt)				
(i) Internal Debt		15	1,78,34.86	1,54,48.89
(ii) Loans and Advances from Central Government		15	20,31.87	31,43.61
Non-Plan Loans		15	6.12	10,38.41
Loans for State Plan Schemes		15	18,31.49	19,10.94
Loans for Central Plan Schemes		15	91.52	91.52
Loans for Centrally Sponsored Plan Schemes		15	78.85	78.85
Other loans		15	23.89	23.89
Contingency Fund (corpus)	12	18	1.00	1.00
Liabilities on Public Account			1,35,48.57	1,25,93.13
(i) Small Savings, Provident Funds, etc.		18	66,49.12	54,46.52
(ii) Deposits		18	34,48.10	33,91.36
(iii) Reserve Funds		18	13,07.92	13,04.60
(iv) Remittance Balances		18	21,43.43	24,50.65
(v) Suspense and Miscellaneous Balances			-	-
Cumulative excess of receipts over expenditure		17	1,17,07.35	79,40.51
Total			4,51,23.65	3,91,27.14

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
	2010-2011	2009-2010		2010-2011	2009-2010
Part-I Consolidated Fund					
Section-A: Revenue					
(₹ in crore)					
Revenue Receipts	2,22,33.65	1,75,87.82	Revenue Expenditure	1,84,66.81	1,53,23.89
Tax revenue (raised by the State Government)	34,82.58	30,27.32	Salaries[1]*	75,98.81	61,82.19
Non-tax revenue	10,93.11	9,55.03	Subsidies*	31.97	10.75
			Grants-in-aid[2]*	5,52.76	4,83.73
Interest receipts	10.33	10.63	General services	54,29.66	45,81.38
Others	10,82.78	9,44.40	Interest Payment and service of debt	22,83.00	21,39.24
Total	10,93.11	9,55.03	Pension	22,41.83	15,67.60
Share of Union Taxes/Duties	30,66.98	19,14.76	Others	9,04.83	8,74.54
			Total	54,29.66	45,81.38
			Social services	13,21.64	10,63.65
			Economic services	35,31.97	30,02.19
Grants from Central Government	1,45,90.98	1,16,90.71	Compensation and assignment to Local Bodies and PRIs	-	-
Revenue Deficit	-	-	Revenue Surplus	37,66.84	22,63.93
Section-B: Capital					
Capital Receipts		28.09	Capital Expenditure	60,63.54 (a)	62,33.77
			Salaries[3]*	-	1,45.66
			General Services	4,57.52	2,35.86
			Social Services	15,42.37	15,54.87
			Economic Services	40,63.65	42,97.38
Recoveries of Loans and Advances	1.50	1.62	Loans and Advances disbursed	71.64	49.12
			General Services	-	-
			Social Services	28.16	20.85
			Economic Services	42.88	27.03
			Others (Loans to Government Servants etc).	0.60	1.24

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.

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 ₹42.54 crore Subsidy and ₹11.03 crore Grants-in-aid. Please see para 20 "Notes to Accounts" also.

[3] ₹ 1,23.25 crore Salary. For details please see Appendix-II Volume-II.

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

Section-B: Capital-(Concl'd.)					
Receipts			Disbursements		
	2010-2011	2009-2010		2010-2011	2009-2010
(₹ in crore)					
Public debt Receipts	70,53.63	56,95.12	Repayment of Public debt	57,79.40	35,73.90
Internal Debt# (Market Loans, NSSF etc)	80,69.05	56,63.36	Internal Debt (Market Loans, NSSF etc)	56,83.07	35,50.20
Loans from GOI	(-)10,15.42 *	31.76	Loans from GOI	96.33	23.70
Total Receipts Consolidated Fund	2,92,88.78	2,33,12.65	Total Expenditure Consolidated Fund	3,03,81.39	2,51,80.68
Deficit in Consolidated Fund	10,92.61	18,68.03	Surplus in Consolidated Fund	-	-
Part II Contingency Fund					
Contingency Fund	0.26	0.11	Contingency Fund	0.16	1.07
Part III Public Account[3]					
Small savings	20,19.41	14,72.51	Small savings	8,16.82	7,79.07
Reserves & Sinking Funds	1,45.24	2,00.27	Reserves & Sinking Funds	1,41.91	1,10.41
Deposits	36,50.89	36,39.73	Deposits	35,94.15	20,95.71
Advances	3,07.29	2,90.22	Advances	3,05.46	2,90.07
Suspense and Misc[4]	7,65.03	4,86.55	Suspense and Misc[4]	5,96.01	6,48.76
Remittances	4,90,14.29	3,91,11.35	Remittances	4,93,21.51	3,94,02.96
Total Receipts Public Account	5,59,02.15	4,52,00.63	Total Disbursements Public Account	5,47,75.86	4,33,26.98
Surplus in Public Account	-	-	Deficit in Public Account	11,26.29	18,73.65
Inter State Settlement Account (Net)	-	-	Inter State Settlement Account (Net)	-	-
Opening Cash Balance	17.60	12.94	Closing Cash Balance	51.38	17.60
Increase in cash balance	33.78	4.66	Decrease in cash balance	-	-

Includes ₹ 1,27.46 crore during 2009-2010 and ₹ 15,93.20 crore (₹ 3,57.85 crore actual and ₹ 12,35.35 rectification of previous misclassification) during 2010-2011 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.

* Minus figure is due to rectification of previous misclassification. Please see foot note (c) on page No. 201 St.No.15 Vol-II

3. STATEMENT OF RECEIPTS-CONSOLIDATED FUND

		(₹ in crore)	
		(Actuals)	
	Description	2010-11	2009-10
	Revenue Receipts-		
A.	Tax Revenue-		
A.1	Own Tax revenue-	34,82.58	30,27.32
	Land Revenue	42.03	15.41
	Stamps and Registration fees	78.58	69.51
	State Excise	3,37.24	2,93.78
	Sales Tax	24,24.52	21,45.72
	Taxes on goods and passengers	3,37.16	2,99.43
	Taxes on Vehicles	1,15.33	83.10
	Others	1,47.72	1,20.37
A.2	Share of net proceeds of Taxes-	30,66.98	19,14.76
	Corporation Tax	13,31.55	8,81.03
	Taxes on Income other than Corporation Tax	7,03.65	4,90.77
	Other Taxes on Income and Expenditure	-	-
	Taxes on Wealth	2.73	1.99
	Customs	5,95.70	2,99.62
	Union Excise Duties	4,33.35	2,41.35
	Service Tax	-	-
	Other Taxes and Duties on Commodities and Services	-	-
	Others	-	-
	Total A	65,49.56	49,42.08
B.	Non-tax Revenue-		
	Power	8,22.09	7,23.64
	Interest receipts, Dividends and Profits	67.04	54.80
	Forestry and Wild Life	47.47	37.46

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

		(₹ in crore)	
		(Actuals)	
	Description	2010-11	2009-10
	Revenue Receipts-(Contd.)		
B.	Non-tax Revenue-(Concl.)		
	Non-Ferrous Mining and Metallurgical Services	34.52	25.34
	Public Works	23.58	23.87
	Water Supply and Sanitation	15.97	13.16
	Other Administrative Services	13.67	8.22
	Police	10.99	12.84
	Medical and Public Health	9.40	9.49
	Animal Husbandry	5.41	5.13
	Minor Irrigation	5.29	4.10
	Other Speical Area Programme	5.14	4.66
	Stationery and Printing	4.73	4.29
	Crop Husbandry	4.53	5.23
	Fisheries	3.77	3.14
	Housing	2.78	1.85
	Education, Sports Art and Culture	2.56	2.21
	Labour and Employment	2.25	1.62
	Village and Small Industries	2.04	1.86
	Social Security and Welfare	2.01	3.81
	Pension and Misc. General Services	1.85	4.28
	Tourism	1.19	1.05
	Medium Irrigation	1.03	1.36
	Others	3.80	1.62
	Total B	10,93.11	9,55.03

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

		(₹ in crore)	
		(Actuals)	
	Description	2010-11	2009-10
	Revenue Receipts-(Concl.)		
II.	GRANTS FROM GOVERNMENT OF INDIA		
C.	Grants-		
	Grants-In-Aid from Central Government-		
	Non Plan Grants-	59,66.09	34,04.07
	Grants under the proviso to Article 275 (1) of the Constitution	50,79.40 #	25,00.38
	Grants towards Central Road Fund	91.96 @	1,17.42
	Grants towards Contribution to State Disaster Response Fund	81.61	1,08.27
	Grants under National Disaster Response Fund	-	-
	Other Grants	7,13.12	6,78.00
	Grants for State/Union Territory Plan Schemes-	79,44.46	77,47.96
	Block Grants (of which EAP)	1,51.88 (a)	2,85.83
	Block Grants	76,91.26 (a)	74,13.81
	Grants under the proviso to Article 275 (1) of the Constitution	-	-
	Grant for Central Road Fund	-	-
	Other Grants	1,01.32	48.32
	Grants for Central Plan Schemes	42.18	34.67
	Grants for Centrally Sponsored Plan Schemes	6,38.25	5,04.01
	Grants for Special Plan Schemes	-	-
	Total C	1,45,90.98	1,16,90.71
	Total Revenue Receipts (A+B+C)	2,22,33.65	1,75,87.82

₹ 51,61.01 crore released as Grants-in-aid under Proviso to Article 275(1) of the Constitution, out of which ₹ 81.61 crore relates to State Disaster Response Fund classified under Grants towards State Disaster Response Fund.

@ Out of ₹ 97.79 crore released by Government of India on account of Central Road Fund an amount of ₹ 5.83 crore released on 31st March, 2011 has not been credited by the Bank during 2010-2011.

(a) Includes ₹ 86.91 crore Accelerated Irrigation Benefits Programme-AIBP released by the Government of India on 31-03-2010, under Minor Head 101-"Block Grants" below Sub Major Head 02-"Grants for State Plan Schemes", and credited to the Government Account during 2010-2011. Further, out of ₹ 79,13.08 crore, an amount of ₹ 1,56.85 crore (₹ 1,27.96 crore Accelerated Irrigation Benefits Programme-AIBP, ₹ 20.97 crore Externally Aided Projects EAP and ₹ 7.92 crore National E-Governance Programme NEGP) released in March, 2011, has not been credited by the bank during 2010-2011.

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

		(₹ in crore)	
		(Actuals)	
	Description	2010-11	2009-10
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-	80,69.05	56,63.36
	Market Loans	33,82.44	11,08.93
	WMA[1] from the J & K Bank	18,47.42	35,17.55
	Bonds	2,08.87	2,07.73
	Loans from Financial Institutions	10,79.92	7,01.69
	Special Securities issued to National Small Savings Fund	15,93.20	1,27.46
	Other Loans [4]	(-)42.80	-
	Loans and Advances from Central Government-	(-)10,15.42 [4]	31.76
	Non Plan Loans	(-)10,32.29 [4]	-
	Loans for State Plan Schemes	16.87	31.76
	Loans for Central Plan Schemes	-	-
	Loans for Centrally Sponsored Plan Schemes	-	-
	Other Loans	-	-
	Total E	70,53.63	56,95.12
F.	Loans and Advances by State Government (Recoveries)[2]	1.50	1.62
G.	Inter-State Settlement	-	-
	Total Receipts in Consolidated Fund[3] (A+B+C+D+E+F+G)	2,92,88.78	2,33,12.65

[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] Minus figure is due to rectification of previous misclassification. Please refer foot note (B) and (c) at page No 196 and 201 St. No.15 Vol-II

4 STATEMENT OF EXPENDITURE-CONSOLIDATED FUND

A. EXPENDITURE BY FUNCTION					
Description		Revenue	Capital	L&A	Total
		(₹ in crore)			
A.	General Services-	77,77.40	4,57.52		82,34.92
A.1	Organs of State-	1,52.19	-	-	1,52.19
	Parliament/State/Union Territory Legislatures	23.08	-	-	23.08
	President, Vice President/Governor/ Administrator of Union Territories	3.78	-	-	3.78
	Council of Ministers	3.16	-	-	3.16
	Administration of Justice	89.92	-	-	89.92
	Elections	32.25	-	-	32.25
A.2	Fiscal Services-	23,84.28	-	-	23,84.28
	Land Revenue	44.33	-	-	44.33
	Stamps and Registration	12.67	-	-	12.67
	Collection of other Taxes on Property and Capital Transactions	0.36	-	-	0.36
	State Excise	14.38	-	-	14.38
	Taxes on Sales, Trade etc.	22.17	-	-	22.17
	Taxes on Vehicles	5.38	-	-	5.38
	Other Taxes and Duties on Commodities and Services	1.27	-	-	1.27
	Other Fiscal Services	0.72	-	-	0.72
	Interest Payments	22,83.00	-	-	22,83.00
A.3	Administrative Services-	29,98.00	4,42.56	-	34,40.56
	Public Service Commission	3.98	-	-	3.98
	Secretariat-General Services	34.76	-	-	34.76
	District Administration	63.24	-	-	63.24
	Treasury and Accounts Administration	62.26	-	-	62.26
	Police	22,90.22	-	-	22,90.22
	Jails	29.10	-	-	29.10
	Stationery and Printing	19.71	1.04	-	20.75
	Public Works	3,12.68	4,33.52	-	7,46.20
	Other Administrative Services	1,82.05	8.00	-	1,90.05

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-	22,42.93	14.96	-	22,57.89
	Pensions and Other Retirement Benefits	22,41.83	-	-	22,41.83
	Miscellaneous General Services	1.10	14.96	-	16.06
	Total General Services	77,77.40	4,57.52	-	82,34.92
B.	Social Services-	52,13.92	15,42.37	28.16	67,84.45
B.1	Education, Sports, Art & Culture (see note 1 below statement)-	27,24.10	5,12.59	0.04	32,36.73
	General Education	25,52.52	5,12.59	0.04	30,65.15
	Technical Education	51.14	-	-	51.14
	Sports and Youth Services	97.23	-	-	97.23
	Art and Culture	23.21	-	-	23.21
B.2	Health & Family Welfare-	10,07.27	3,06.15	-	13,13.42
	Medical and Public Health	9,58.53	3,06.15	-	12,64.68
	Family Welfare	48.74	-	-	48.74
B.3	Water Supply, Sanitation, Housing & Urban Development-	9,01.15	4,43.40	0.15	13,44.70
	Water Supply and Sanitation	5,68.17	1,85.14	-	7,53.31
	Housing	38.00	9.71	0.15	47.86
	Urban Development	2,94.98	2,48.55	-	5,43.53
B.4	Information and Broadcasting-	25.59	3.25	-	28.84
	Information and Publicity	25.59	3.25	-	28.84
B.5	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	58.41	7.40	-	65.81
	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	58.41	7.40	-	65.81
B.6	Labour and Labour Welfare-	90.83	-	-	90.83
	Labour and Employment	90.83	-	-	90.83

- 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-	3,91.21	2,60.54	27.97	6,79.72
	Social Security and Welfare	2,53.98	2,22.71	27.97	5,04.66
	Nutrition	42.07	37.83	-	79.90
	Relief on Account of Natural Calamities	95.16	-	-	95.16
B.8	Others-	15.36	9.04	-	24.40
	Other Social Services	1.76	9.04	-	10.80
	Secretariat- Social Services	13.60	-	-	13.60
	Total Social Services	52,13.92	15,42.37	28.16	67,84.45
C.	Economic Services-	54,75.49	40,63.65	42.88	95,85.02
C.1	Agriculture & Allied Activities-	10,07.21	5,20.65	-	15,27.86
	Crop Husbandry	2,02.28	80.89	-	2,83.17
	Soil & Water Conservation	40.75	9.20	-	49.95
	Animal Husbandry	2,44.07	25.09	-	2,69.16
	Fisheries	33.50	19.13	-	52.63
	Forestry & Wild Life	3,21.97	65.08	-	3,87.05
	Food, Storage and Warehousing	0.93	3,00.61	-	3,01.54
	Agricultural Research & Education	1,24.05	13.53	-	1,37.58
	Co-operation	24.60	7.12	-	31.72
	Other Agricultural Programmes	15.06	-	-	15.06
C.2	Rural Development-	2,13.71	1,31.69	-	3,45.40
	Special Programmes for Rural Development	12.09	-	-	12.09
	National Rural Employment	0.87	-	-	0.87
	Land Reforms	47.92	-	-	47.92
	Other Rural Development Programmes	1,52.83	1,31.69	-	2,84.52
C.3	Special Areas Programmes-	2,90.24	1,46.20	-	4,36.44
	Other Special Areas Programmes	2,90.24	1,46.20	-	4,36.44
C.4	Irrigation & Flood Control-	3,02.57	3,75.54	-	6,78.11
	Major Irrigation	3.78	-	-	3.78
	Medium Irrigation	45.57	72.22	-	1,17.79
	Minor Irrigation	1,87.69	1,84.32	-	3,72.01
	Command Area Development	16.90	35.77	-	52.67
	Flood Control & Drainage	48.63	83.23	-	1,31.86
C.5	Energy-	31,96.17	13,46.14	-	45,42.31
	Power	31,96.17	13,46.14	-	45,42.31

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

A. EXPENDITURE BY FUNCTION-(Concl.)					
	Description	Revenue	Capital	L&A	Total
(₹ in crore)					
C.6	Industry & Minerals-	1,83.17	1,21.01	12.88	3,17.06
	Village & Small Industries	1,63.27	1,16.84	-	2,80.11
	Non- Ferrous Mining & Metallurgical Industries	19.90	4.17	-	24.07
	Other Industries & Minerals	-	-	12.88	12.88
C.7	Transport-	1,38.58	9,98.80	30.00	11,67.38
	Roads & Bridges	1,38.58	9,83.91	-	11,22.49
	Road Transport	-	14.89	30.00	44.89
C.8	Communication	-	-	-	-
C.9	Science , Technology & Environment-	28.25	4.02	-	32.27
	Ecology & Environment	28.25	-	-	28.25
	Other Scientific & Environment Research	-	4.02	-	4.02
C.10	General Economic Services-	1,15.59	4,19.60	-	5,35.19
	Secretariat- Economic Services	27.07	-	-	27.07
	Tourism	55.33	1,20.47	-	1,75.80
	Census Surveys & Statistics	27.49	-	-	27.49
	Other General Economic Services	5.70	2,99.13	-	3,04.83
	Total Economic Services	54,75.49	40,63.65	42.88	95,82.02
D.	Loans to Government Servants etc.	-	-	0.60	0.60
	Loans to Government Servants etc.	-	-	0.60	0.60
	Misc. Loans	-	-	-	-
	Total Loans to Government Servants etc.	-	-	0.60	0.60
E.	Public Debt-	-	-	57,79.40	57,79.40
	Internal Debt of the State Government	-	-	56,83.07	56,83.07
	Loans and Advances from the Central Government	-	-	96.33	96.33
	Total Public Debt	-	-	57,79.40	57,79.40
F.	Inter-State settlement	-	-	-	-
	Total Consolidated Fund of State Expenditure	1,84,66.81	60,63.54	58,51.04	3,03,81.39

4 STATEMENT OF EXPENDITURE-

B. EXPENDITURE

	Object of Expenditure	2010-2011		
		Revenue	Capital	Total
(1)		(2)	(3)	(4)
		(₹ in Crore)		
1	Salary	75,98.81	1,23.25	77,22.06
2	Purchase of Power	27,39.30	-	27,39.30
3	Interest	22,83.00	-	22,83.00
4	Pensions and Gratuities	22,41.83	-	22,41.83
5	Accelerated Power Development Reform Programme (APDRP)	-	6,63.64	6,63.64
6	Road Works	-	5,81.11	5,81.11
7	Grant-in-Aid	5,49.76	11.03	5,60.73
8	Construction of Buildings	34.90	4,49.65	4,84.55
9	Ladakh Autonomous Hill Development Council	2,74.73	1,46.37	4,21.10
10	Construction Works	6.61	4,13.04	4,19.65
11	Office Expenses	3,36.23	79.58	4,15.81
12	Genetic Counselling Centre	-	3,77.11	3,77.11
13	Power Generation Schemes	-	3,32.23	3,32.23
14	Cost Price Paddy, Wheat, Sugar etc	-	2,89.55	2,89.55
15	Prime Minister Gramin Sadak Yojna	-	2,43.47	2,43.47
16	Serva Shiksha Abhian	2,38.46	-	2,38.46
17	Handling Charges	1.82	2,19.11	2,20.93
18	Power charges	1,95.46	-	1,95.46
19	Honorarium to SPO's/VDC/Anganwari Workers etc	1,08.78	79.04	1,87.82
20	Transferred to Reserve and Deposit Fund	1,86.81	-	1,86.81
21	Maintenance and Repairs	1,54.15	20.09	1,74.24
22	Prime Minister's Reconstructuion Programme	-	1,53.84	1,53.84
23	Transmission and Distribution	-	1,43.80	1,43.80
24	Central Road Fund	-	1,38.27	1,38.27
25	Civil Works	-	1,31.37	1,31.37
26	Economic Reconstructuion Agency	-	1,21.90	1,21.90
27	Mechinery and Equipment	37.26	73.85	1,11.11
28	Cash Assistance	94.42	-	94.42
29	Mid-Day Meals	7.46	72.38	79.84
30	Subsidy	31.97	42.54	74.51
31	Nutrition	13.07	53.93	67.00
32	Flood Control	1.22	65.38	66.60
33	Minor Irrigation	-	66.20	66.20
34	Border Area Development Programme	-	61.75	61.75
35	Drugs and Instruments	54.94	6.48	61.42
36	Carriage	54.05	0.14	54.19
37	Maintenance Charges	45.83	4.74	50.57
38	Accelerated Irrigation Benefit Programme	-	50.64	50.64
39	Wages	27.82	22.61	50.43
40	Suspense	49.33	-	49.33
41	Stipend and Scholarship	47.90	1.12	49.02
42	Ration Money Allowance	48.91	-	48.91

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

2009-2010			2008-2009		
Revenue	Capital	Total	Revenue	Capital	Total
(5)	(6)	(7)	(8)	(9)	(10)
(₹ in Crore)					
61,82.19	1,45.66	63,27.85	46,66.99	1,04.64	47,71.63
23,99.39	-	23,99.39	18,61.33	-	18,61.33
21,39.24	-	21,39.24	15,78.23	-	15,78.23
15,67.60	-	15,67.60	12,69.40	-	12,69.40
-	3,70.75	3,70.75	-	1,57.94	1,57.94
-	9,11.13	9,11.13	-	3,59.53	3,59.53
4,76.64	67.80	5,44.44	3,39.60	59.52	3,99.12
71.62	2,58.19	3,29.81	46.83	1,32.19	1,79.02
2,27.28	1,42.42	3,69.70	1,86.67	1,24.39	3,11.06
8.01	4,51.97	4,59.98	3.33	2,58.73	2,62.06
3,19.92	79.93	3,99.85	1,78.11	32.49	2,10.60
-	4,45.18	4,45.18	-	2,58.72	2,58.72
-	56.97	56.97	-	6,89.00	6,89.00
5.50	2,56.93	2,62.43	4.62	4,88.91	4,93.53
-	-	-	-	-	-
-	-	-	-	-	-
-	81.53	81.53	-	1,05.90	1,05.90
1,88.20	-	1,88.20	1,75.06	-	1,75.06
1,87.43	51.88	2,39.31	98.59	53.08	1,51.67
1,44.37	1,17.42	2,61.79	47.17	54.01	1,01.18
1,61.46	1.18	1,62.64	1,55.59	9.22	1,64.81
-	1,04.71	1,04.71	-	1,07.34	1,07.34
-	2,59.35	2,59.35	-	1,49.85	1,49.85
-	61.88	61.88	-	87.88	87.88
0.08	78.18	78.26	1.50	71.77	73.27
-	1,48.86	1,48.86	-	94.98	94.98
17.24	59.40	76.64	20.55	71.29	91.84
65.57	-	65.57	63.31	-	63.31
5.73	59.53	65.26	2.43	52.61	55.04
10.75	24.85	35.60	5.57	23.11	28.68
0.41	71.73	72.14	11.39	26.85	38.24
-	47.08	47.08	-	52.47	52.47
-	2,00.85	2,00.85	-	37.40	37.40
-	72.95	72.95	-	73.98	73.98
51.40	11.31	62.71	52.25	8.49	60.74
48.74	0.17	48.91	51.47	0.16	51.63
1,43.17	3.10	1,46.27	97.11	3.49	1,00.60
-	43.18	43.18	-	60.40	60.40
24.70	12.27	36.97	38.63	9.41	48.04
(-)75.26	-	(-)75.26	9.18	-	9.18
44.24	1.18	45.42	33.14	0.40	33.54
42.87	-	42.87	41.50	-	41.50

4 STATEMENT OF EXPENDITURE-

B. EXPENDITURE

	Object of Expenditure	2010-2011		
		Revenue	Capital	Total
(1)		(2)	(3)	(4)
		(` in Crore)		
43	Outsourcing of upkeep	47.47	-	47.47
44	Minimum Needs Programme	-	42.91	42.91
45	Travelling Expenses	36.25	4.52	40.77
46	Rent, Rate and Taxes	30.56	6.29	36.85
47	Accommodation to Security Forces	33.77	-	33.77
48	Drainage	-	34.34	34.34
49	Lease Charges	27.05	-	27.05
50	Non-Functional Buildings	-	24.88	24.88
51	Irrigation Works	-	24.69	24.69
52	Accelerated Rural Water Supply Programme (ARWSP)	-	24.28	24.28
53	POL	22.52	1.34	23.86
54	Election Expenditure	23.83	-	23.83
55	Advertisement and Publicity	18.41	1.30	19.71
56	Rural Electrification Works	-	19.45	19.45
57	Rent of Hotels	18.99	-	18.99
58	Boarding and Transport Charges	18.91	-	18.91
59	Forest Territorial	-	18.52	18.52
60	Improvement of existing Water Supply Schemes	-	17.81	17.81
61	Infrastructural Facilities for Migrant camps	16.38	-	16.38
62	Medical Reimbursement	15.94	0.34	16.28
63	Acquisition of land	5.24	28.99	34.23
64	Infrastructure Development DIC	-	15.02	15.02
65	Diet expenses	12.59	1.90	14.49
66	Civic Action Programme	14.13	-	14.13
67	Agriculture Universities	-	13.53	13.53
68	Ex-Gratia Relief	11.73	-	11.73
69	Telephone	9.89	0.25	10.14
70	Maintenance of Vehicles	9.90	-	9.90
71	New Works	-	8.06	8.06
72	Accelerated Urban Water Supply Programme	-	5.28	5.28
73	Material and Supplies	0.67	1.02	1.69
74	Modernisation of Police	1.62	-	1.62
75	Reconstruction of Bridges	-	1.07	1.07
76	Employment Assurance Schemes	-	0.06	0.06
77	Bill of Purchase	-	-	-
78	Others	7,33.52	13,24.24	20,57.76
79	Add	-	-	-
80	Deduct (Recoveries, Sale of food grains, Amount transferred to Reserve Fund and Deposit Account etc.)	(-)1,07.33	(-)7,95.76	(-)9,03.09
	TOTAL	1,84,66.81	60,63.54	2,45,30.35

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

2009-2010			2008-2009		
Revenue	Capital	Total	Revenue	Capital	Total
(5)	(6)	(7)	(8)	(9)	(10)
(₹ in Crore)					
17.59	-	17.59	14.28	0.31	14.59
-	61.44	61.44	-	70.67	70.67
34.53	0.34	34.87	36.02	1.37	37.39
25.54	4.89	30.43	34.21	9.67	43.88
17.91	-	17.91	17.50	-	17.50
-	22.54	22.54	-	13.16	13.16
15.15	-	15.15	13.54	-	13.54
-	96.88	96.88	-	60.69	60.69
-	50.90	50.90	-	59.64	59.64
-	3,03.21	3,03.21	-	1,86.53	1,86.53
21.12	1.00	22.12	22.89	2.86	25.75
40.64	-	40.64	1,03.82	-	1,03.82
13.04	1.20	14.24	13.85	0.90	14.75
-	26.37	26.37	-	16.38	16.38
19.76	-	19.76	26.68	-	26.68
22.25	-	22.25	19.67	-	19.67
-	19.37	19.37	-	20.55	20.55
-	25.21	25.21	-	41.41	41.41
-	-	-	-	-	-
15.66	0.28	15.94	15.75	0.42	16.17
11.71	11.34	23.05	10.02	66.52	76.54
-	33.83	33.83	-	21.74	21.74
11.03	2.34	13.37	10.78	0.73	11.51
1.76	0.34	2.10	0.47	12.91	13.38
-	54.05	54.05	-	22.20	22.20
34.58	-	34.58	45.94	-	45.94
9.69	0.12	9.81	11.70	0.62	12.32
6.59	0.10	6.69	10.92	0.44	11.36
78.36	16.92	95.28	61.15	29.01	90.16
-	5.36	5.36	-	50.14	50.14
72.03	29.89	1,01.92	1,10.42	17.53	1,27.95
1.77	-	1.77	29.65	-	29.65
-	67.43	67.43	-	3,37.89	3,37.89
-	10.05	10.05	-	30.73	30.73
1,00.49	-	1,00.49	63.57	-	63.57
3,79.37	15,21.34	19,00.71	3,53.59	8,57.80	12,11.39
(-)85.17	(-)61.88	(-)1,47.05	(-)18.51	(-)87.87	(-)1,06.38
-	(-)7,70.61	(-)7,70.61	-	(-)7,00.87	(-)7,00.87
1,53,23.89	62,33.77	2,15,57.66	1,20,47.46	49,64.23	1,70,11.69

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 2010 to 31st March 2011.

(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 amortised. 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 ₹ 22,41.83 crore (12.14% of total revenue expenditure). The State of Jammu and Kashmir has also switched over to new pension scheme w.e.f 1-1-2010. Although the Scheme has been Operationalised, no contribution has been received during the account period under Major Head 8342-"Other Deposits"-117-"Defined Contribution Pension" as the Accounting Procedure was laid down only in June 2011 vide G.O No. 160-F of 2011 dated 6-6-2011.

(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 of India, 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 2010-2011. However, the formats of remaining 2 appendices, viz. (i) Information on committed liabilities (ii) Implications 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 2010-2011.

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

₹ 2721 crore under 37 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 12 percent of the total revenue recorded under the respective major heads.

Likewise, ₹ 3199 crore (₹ 441 crore under Revenue Expenditure and ₹ 2758 crore under Capital Expenditure) under 62 Major Heads (35 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 13 percent of the total Expenditure recorded under the respective Major Heads (Revenue and Capital). Major Heads with substantial receipts and expenditure classified as Other Receipts and Expenditure are given in Annex-"A" 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. Information relating to release of Funds for various Central/State Plan Schemes (Major Schemes only) are included as Annex-"B" to Statement No. 12 Volume-II.

5. 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 debit to 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 2092 DC Bills amounting to ₹ 1933.02 crore have not been received in the office of the Accountant General, Jammu and Kashmir.

6. 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 2049-03-108	8009-101 8011-105	4,14.83 21.85	Interest on GP Fund of State Govt. Employees and Interest on State Life Insurance Fund of State Govt. Employees.
2	State Disaster Response Fund	2245-05-901 2245-05-101	8121-122	1,06.36(Dr.) 94.86(Cr.)	Expenditure on Gratuitous Relief Fund initially booked under MH 2245 and amount received from GOI as Grants-in-Aid in ratio of 90:10
3	Ladakh/Kargil Autonomous Hill Development Council.	2575-04-113 2575-04-114 4575-04-113 4575-04-114	8448-113	1,37.25 1,37.48 72.53 73.84	Amount transferred to LAHDC as Budgetary provision.
4	Central Road Fund	3054-80-797	8449-103	91.96	C.R.F Grants-in-Aid from Govt. of India for Development of Roads.
5	Central Road Fund	5054-80-902	8449-103	1,38.27	Expenditure on CRF initially booked under Major Head-5054
6	Guarantee Redemption Fund	2075-800	8235-117	1.00	G.R.F created as a provision for invoking Guarantees.

7. Utilization Certificates (Awaited)

At the end of the Financial year 2010-11, 2326 utilization certificates for an amount of ₹ 17,54.94 crore were awaited from the authorities concerned. The details are as follows:-

Year	No. of U.C's awaited	Amount involved (₹ in crore)
Upto 2008-09	1714	11,63.70
2009-10	342	2,28.89
2010-11	270	3,62.35

8. 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 Accountant General. Out of 346 Controlling Officers such reconciliation has been completed in respect of 308 of Controlling Officers for a value of ₹ 1,76,06.46 crore of expenditure (72%) against the total expenditure of the Government amounting to ₹ 2,45,30.35 crore (₹ 1,84,66.81 crore Revenue Expenditure and ₹60,63.54 crore Capital Expenditure) and ₹ 1,92,81.38 crore of receipts (87%) against the total receipts of the Government amounting to ₹ 2,22,33.65 crore.

9. Cash Balance-

Cash Balance worked out by Accountant General is ₹ 51.38 crore (debit). The cash balance reported by the Finance Department of the Jammu and Kashmir State Government as on 31st March, 2011 is ₹ 51.39 crore (debit). Thus there is a difference of ₹ 0.01crore (debit) between the two figures. The difference is mainly because of misclassification. The difference of ₹0.01crore is under investigation.

10. 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.
11. 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.
12. Under the Contingency Fund ₹ 1.27 crore (₹ 0.16 crore for the year 2010-11 and ₹ 1.11 crore for previous years) was not recouped at the end of the year 2010-11. Matter stands taken up with the State Government. However reply is still awaited (July, 2011).
13. 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, necessary Utilization Certificates remain outstanding.

14. The aggregate amount of ₹ 21,73.60 crore has been paid to implementing agencies directly without routing through the State Budget. The Government expenditure as reflected in the Accounts, to that extent, is therefore, not final. Moreover, the amount of the unspent balances in the accounts of the implementing agencies kept outside Government Accounts (in bank accounts) is also not readily ascertainable.
15. 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.

16. Submission of Accounts:

Delay in the receipt of Treasury Accounts from Leh and Kargil Division range from 2 to 64 days, Kashmir Province 1 to 50 days, Jammu Division from 1 to 11 days, Forest Accounts of Jammu Province from 12 to 20 days, Kashmir Province from 20 to 45 days, Public Works Divisions from Jammu Province from 1 to 21 days, Kashmir Province 3 to 20 days and Leh and Kargil region from 5 to 20 days.

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

Major/Minor Head	2008-2009		2009-2010		2010-2011	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
8658-Suspense Account-	(₹ in crore)					
101-PAO Suspense	72.97	19.67	1,00.00	42.85	1,23.40	72.27
Net	Dr.53.30		Dr.57.15		Dr.51.13	
102-Suspense Account (Civil)	41.02	2.20	48.80	24.07	70.26	42.22
Net	Dr.38.82		Dr.24.73		Dr.28.04	
112-Tax Deducted at Source (TDS Suspense)	-	93.84	-	66.25	-	80.17
Net	Cr.93.84		Cr.66.25		Cr.80.17	
134-Cash settlement between AG, J&K and Other State AGs	1.95	1.78	1.46	0.55	3.77	3.48
Net	Dr.0.17		Dr.0.91		Dr.0.29	

Constant efforts are underway to clear the balances under these heads. However, clearance of suspense and remittance items depends on the details furnished by the Works Divisions, Central Ministries, Pay and Accounts Offices etc.

18. Transfer of Funds to Personal Deposit Account:-

Transfer to Personal Deposit (PD) Accounts is booked as expenditure in the Consolidated Fund (service Major Heads) of the State. While Government is authorized to open PD Accounts in order to deposit money for specific purpose, the Administrators are required to close such account at the last working day of the year and transfer the unspent balances back to the Government Account. In respect of Jammu and Kashmir, no Personal Deposit Account was operated during 2010-2011.

19. Adverse Balance appearing in the Finance Account:-

Adverse Balance appearing in the Statements of Finance Account shows the distorted position of Account Balance. As a result of reconciliation with the State Government, during 2010-2011, no adverse Balances are appearing in the Accounts under Reserve Fund and Loan Accounts

20. Grants-in-aid/Subsidies:-

Though the classification of Grants-in-Aid and Subsidies under Capital Expenditure is not in conformity with accounting rules, the Government have classified the below mentioned amount as Grants-in-Aid and Subsidies under Capital Expenditure despite bringing this fact in the notice of the State Government well in advance.

S.No.	Classification	Grants-in-Aid	Subsidy
		(₹ in crore)	
1	4202- C.O on Education , Sports, Art and Culture	10.85	-
2	4225- C.O on Welfare of SC/ST and Other Backward Classes	-	0.03
3	4401- C.O on Crop Husbandry	-	11.26
4	4402- C.O on Soil and Water Conservation	-	0.16
5	4425-C.O on Co-operation	-	0.05
6	4851-C.O on Village and Small Industries	-	28.75
7	5452-C.O on Tourism	0.18	2.29
	TOTAL	11.03	42.54

Annex 'A' to Notes to Accounts

Details of Revenue Receipts under Minor Head-800-“Other Receipts” during 2010-2011				
(₹ in crore)				
S.No.	Major Head	Receipts under Minor Head 800	Total Receipts	Percentage
1.	0049-Interest Receipts	8.67	10.33	83.93
2.	0059-Public Works	16.70	23.58	70.82
3.	0217-Urban Development	1.74	1.74	100
4.	0235-Social Security and Welfare	2.01	2.01	100
5.	0403-Animal Husbandry	1.50	5.41	27.73
6.	0405-Fisheries	2.66	3.77	70.56
7.	0406-Forestry and Wild Life	23.68	47.47	49.88
8.	0702-Minor Irrigation	5.29	5.29	100
9.	0801-Power	8,22.09	8,22.09	100
10.	0853-Non-Ferrous Mining and Metallurgical Industries	13.72	34.51	39.76
Details of Revenue and Capital Expenditure under Minor Head-800-“Other Expenditure” during 2010-2011				
(₹ in crore)				
S.No.	Major Head	Expenditure under Minor Head 800	Total Expenditure	Percentage
1.	2054-Treasury and Accounts Administration	22.25	62.26	35.74
2.	2225-Welfare of SC/ST and Other Backward Classes	41.12	58.41	70.40
3.	2236-Nutrition	39.39	42.07	93.63
4.	3435-Ecology and Environment	20.69	28.25	73.24
5.	3452-Tourism	23.58	55.33	42.62
6.	4075-Capital Outlay on Miscellaneous General Services	14.96	14.96	100
7.	4210-Capital Outlay on Medical and Public Health	2,78.95	3,06.15	91.12
8.	4217-Capital Outlay on Urban Development	2,48.40	2,48.55	99.94
9.	4401- Capital Outlay on Crop Husbandry	51.72	80.89	63.94
10.	4406- Capital Outlay on Forestry and Wild Life	37.35	65.08	57.39
11.	4801- Capital Outlay on Power Projects	12,58.82	13,46.14	93.51
12.	5425- Capital Outlay on Other Scientific and Environment Research	4.02	4.02	100
13.	5452- Capital Outlay on Tourism	1,20.47	1,20.47	100
14.	5475- Capital Outlay on Other General Economic Services	2,99.11	2,99.13	99.99

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 2010	On 31 st March 2011
(i) Cash in treasuries		12.12	10.61 #
(ii) Deposits with RBI	MH 8999	-	-
(iii) Deposits with J & K Bank and other Banks		5.48	40.77 #
(iv) Local remittances		-	-
(v) Investments held in cash balance (MH 8673)		37.39	37.39
(vi) Departmental cash balances		1.23	0.19
(vii) Permanent Imprest		0.12	0.12
(viii) Investments out of F earmarked Funds		10.86	10.86
Total		67.20	99.94

- (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 ₹ 26,94.25 crore on 30-06-2010. The total temporary loans raised during the year amounted to ₹ 18,47.42 crore. A balance of ₹ 29,65.06 crore was also outstanding on 1st April, 2010. Government repaid ₹ 48,12.48 crore during the year leaving a NIL* balance on 31st March, 2011.

There was a difference of ₹ 0.01 crore on 31st March, 2011 between the figures reflected in the Accounts (₹ 51.38 crore) and those intimated by the Finance Department (₹ 51.39 crore). The difference is under reconciliation. (July, 2011).

* The State Government has switched over his transactions with Reserve Bank of India and accordingly, liquidated Overdraft with Jammu and Kashmir Bank Ltd. in full on 31-03-2011 and the credit balance of ₹ 21.05 crore as on 31-03-2011 in the Bank has been taken as Cash in bank under Cash Balance of State Government.

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 2010-2011 as under:-

Amount (₹ in Crore)	OD - I				OD-II			
	Interest rate % w.e.f 01- 04-2010 to 30-09- 2010	Interest rate % w.e.f 01- 10-2010 to 31-12- 2010	Interest rate % w.e.f 01- 01-2011 to 28-02- 2011	Interest rate % w.e.f 01- 03-2011 to 31-03- 2011	Interest rate % w.e.f 01- 04-2010 to 30-09- 2010	Interest rate % w.e.f 01- 10-2010 to 31-12- 2010	Interest rate % w.e.f 01- 01-2011 to 28-02- 2011	Interest rate % w.e.f 01- 03-2011 to 31-03- 2011
Upto 9,50	9.50%	9.75%	10.00%	10.25%	11.75%	12.00%	12.25%	12.50%
9,50 to 15,00	12.25%	12.50%	12.75%	13.00%	Uniform rate of Interest			
15,00 to 20,00	12.75%	13.00%	13.25%	13.50%				
20,00 onwards	16.75%	17.00%	17.25%	17.50%				

(e) During the year 2010-2011, ₹ 2,27.71 crore (₹ 2,05.82 crore OD-I and ₹ 21.89 crore OD-II) was paid as interest.

(f) The cash balance in the Banks include the cash held with State Bank of India ₹ 19.69 crore and Jammu and Kashmir Bank ₹ 21.05 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 2010-2011.

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PART-I

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2009-2010	Progressive expenditure upto 2009-2010	Expenditure during 2010-2011	Progressive expenditure upto 2010-2011	% Increase (+)/ Decrease (-)
					(₹ in lakhs)	
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	1,96.51	11,07.61	1,04.19	12,11.80	(-47)
4059-	Capital Outlay on Public Works	2,02,42.14	10,40,55.39	4,33,51.99	14,74,07.38	*
4070-	Capital Outlay on Other Administrative Services	8,29.19	35,73.88	8,00.60	43,74.48	(-3)
4075-	Capital Outlay on Miscellaneous General Services	25,80.72	67,93.82	14,95.74	82,89.56	(-42)
	Total-A-Capital Account of General Services	2,38,48.56	12,03,08.94	4,57,52.52	16,60,61.46	(+92)
B- Capital Account of Social Services-						
(a) Capital Account of Education, Sports, Art and Culture-						
4202-	Capital outlay on Education, Sports, Art and Culture	2,86,62.64	14,40,51.78	5,12,58.83	19,53,10.61	(+79)
	Total-B(a)-Capital Account of Education, Sports, Art and Culture	2,86,62.64	14,40,51.78	5,12,58.83	19,53,10.61	(+79)
(b) Capital Account of Health and Family Welfare-						
4210-	Capital outlay on Medical and Public Health	2,88,99.74	14,18,24.80	3,06,14.99	17,24,39.79	(+6)
4211-	Capital outlay on Family Welfare	-	7,97.05	-	7,97.05	-
	Total-B (b)-Capital Account of Health and Family Welfare	2,88,99.74	14,26,21.85	3,06,14.99	17,32,36.84	(+6)
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-						
4215-	Capital outlay on Water supply and Sanitation	5,05,00.27	46,17,64.44	1,85,14.00	48,02,78.44	(-63)
4216-	Capital outlay on Housing	9,32.22	2,17,08.53	9,71.27	2,26,79.80	(+4)
4217-	Capital outlay on Urban Development	2,70,18.06	15,64,24.09	2,48,55.13	18,12,79.22	(-8)
	Total-B(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development	7,84,50.55	63,98,97.06	4,43,40.40	68,42,37.46	(-43)

* More than Hundred percent across the Statement

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

Major Head	Description	Expenditure during 2009-2010	Progressive expenditure upto 2009-2010	Expenditure during 2010-2011	Progressive expenditure upto 2010-2011 (₹ in lakh)	% Increase (+)/Decrease (-)
B- Capital Account of Social Services- (Concld.)						
(d) Capital Account of Information and Broadcasting-						
4220-	Capital outlay on Information and Publicity	1,49.09	7,88.10	3,24.33	11,12.43	*
Total-B (d)-Capital Account of Information and Broadcasting						
		1,49.09	7,88.10	3,24.33	11,12.43	*
(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	7,22.26	37,76.99	7,40.48	45,42.47	(+)6
Total-B (e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes						
		7,22.26	37,76.99	7,40.48	45,42.47	(+)6
(g) Capital Account of Social Welfare and Nutrition-						
4235-	Capital outlay on Social Security and Welfare	2,09,23.99	4,52,04.44	2,22,71.20	6,74,50.64	(+)6
4236-	Capital outlay on Nutrition	47,86.39	81,20.25	37,82.67	1,19,02.92	(-)21
Total-B(g)-Capital Account of Social Welfare and Nutrition						
		2,57,10.38	5,33,24.69	2,60,53.87	7,93,53.56	(+)1
(h) Capital Account of other Social Services-						
4250-	Capital outlay on other Social Services	-	1,10,72.52	9,04.05	1,19,76.57	(+)100
Total-B(h)- Capital Account of Other Social Services						
		-	1,10,72.52	9,04.05	1,19,76.57	(+)100
Total-B-Capital Account of Social Services						
		16,25,94.66	99,55,32.99	15,42,36.95	1,14,97,69.94	(-)5
C- Capital Account of Economic Services-						
(a) Capital Account of Agriculture and Allied Activities-						
4401-	Capital outlay on Crop Husbandry	64,86.69	4,43,72.24	80,89.17	5,24,61.41	(+)25
4402-	Capital outlay on Soil and Water Conservation	6,37.88	3,00,37.68	9,19.93	3,09,57.61	(+)44

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

Major Head	Description	Expenditure during 2009-2010	Progressive expenditure upto 2009-2010	Expenditure during 2010-2011	Progressive expenditure upto 2010-2011 (₹ in lakh)	% Increase (+)/Decrease (-)
C- Capital Account of Economic Services- (Contd.)						
(a) Capital Account of Agriculture and Allied Activities-(Concl.)						
4403-	Capital outlay on Animal Husbandry	15,75.88	1,06,24.14	25,08.86	1,31,33.00	(+59)
4404-	Capital Outlay on Dairy Development	-	9,31.99	-	9,31.99	-
4405-	Capital Outlay on Fisheries	10,59.80	1,08,29.98	19,13.13	1,27,43.11	(+81)
4406-	Capital Outlay on Forestry and Wild Life	67,17.75	3,68,57.85	65,07.67	4,33,65.52	(-3)
4408-	Capital Outlay on Food, Storage and	85,13.23	8,08,58.52	3,00,61.18	11,09,19.70	*
4415-	Capital Outlay on Agricultural Research and Education	54,05.18	1,48,07.37	13,52.50	1,61,59.87	(-75)
4416-	Investments in Agricultural Financial Institutions	-	0.40	-	0.40	-
4425-	Capital Outlay on Co-operation	12,42.04	72,31.83	7,12.33	79,44.16	(-43)
4435-	Capital Outlay on Other Agricultural Programmes	-	85.11	-	85.11	-
Total-C(a)-Capital Account of Agricultural & Allied Activities		3,16,38.45	23,66,37.11	5,20,64.77	28,87,01.88	(+65)
(b) Capital Account of Rural development-						
4515-	Capital Outlay on other Rural Development Programmes	1,61,81.58	7,83,00.43	1,31,69.38	9,14,69.81	(-19)
Total-C(b)-Capital Account of Rural Development		1,61,81.58	7,83,00.43	1,31,69.38	9,14,69.81	(-19)
(c) Capital Account of Special Areas Programmes-						
4575-	Capital Outlay on other Special Areas Programmes	1,42,53.04	15,99,32.89	1,46,20.12	17,45,53.01	(+3)
Total-C(c)-Capital Account of Special Areas Programmes		1,42,53.04	15,99,32.89	1,46,20.12	17,45,53.01	(+3)
(d) Capital Account of Irrigation and Flood Control-						
4701-	Capital Outlay on Major and Medium Irrigation	73,15.43	7,99,66.20	72,22.35	8,71,88.55	(-1)

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

Major Head	Description	Expenditure during 2009-2010	Progressive expenditure upto 2009-2010	Expenditure during 2010-2011	Progressive expenditure upto 2010-2011	% Increase (+)/ Decrease (-)
(₹ in lakh)						
C- Capital Account of Economic Services-						
(Contd.)						
(d) Capital Account of Irrigation and Flood Control -(Contd.)						
4702-	Capital Outlay on Minor Irrigation	2,65,46.76	7,12,22.17	1,84,31.54	8,96,53.71	(-)31
4705-	Capital Outlay on Command Area Development.	27,52.73	44,15.09	35,77.17	79,92.26	(+)30
4711-	Capital Outlay on Flood Control Projects	50,47.21	4,04,76.90	83,22.63	4,87,99.53	(+)65
Total-C(d)-Capital Account of Irrigation and Flood Control		4,16,62.13	19,60,80.36	3,75,53.69	23,36,34.05	(-)10
(e) Capital Account of Energy-						
4801-	Capital Outlay on Power Projects	10,35,05.40	95,55,19.88	13,46,14.21	1,09,01,34.09	(+)30
Total-C(e)- Capital Account of Energy		10,35,05.40	95,55,19.88	13,46,14.21	1,09,01,34.09	(+)30
(f) Capital Account of Industry and Minerals-						
4851-	Capital Outlay on Village and Small Industries	1,07,88.06	7,11,06.97	1,16,84.47	8,27,91.44	(+)8
4852-	Capital Outlay on Iron and Steel Industries	-	32,02.82	-	32,02.82	-
4853-	Capital Outlay on Non Ferrous Mining and Metallurgical Industries	1,27.22	47,07.91	4,16.76	51,24.67	*
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		1,09,15.28	8,65,79.68	1,21,01.23	9,86,80.91	(+)11
(g) Capital Account of Transport-						
5054-	Capital Outlay on Roads and Bridges	12,67,55.10	61,96,58.01	9,83,90.44	71,80,48.45	(-)22
5055-	Capital Outlay on Road Transport	39,71.08	1,86,94.48	14,89.23	2,01,83.71	(-)62
5056-	Capital Outlay on Inland Water Transport	-	27,74.37	-	27,74.37	-
Total-C(g)- Capital Account of Transport		13,07,26.18	64,11,26.86	9,98,79.67	74,10,06.53	(-)24

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

Major Head	Description	Expenditure during 2009-2010	Progressive expenditure upto 2009-2010	Expenditure during 2010-2011	Progressive expenditure upto 2010-2011	% Increase (+)/Decrease (-)
					(₹ in lakh)	
C- Capital Account of Economic Services-(Concld.)						
(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	6,18.23	14,61.77	4,02.05	18,63.82	(-)35
	Total-C(i)- Capital Account of Science Technology and Environment	6,18.23	14,61.77	4,02.05	18,63.82	(-)35
(j) Capital Account of General Economic Services-						
5452-	Capital Outlay on Tourism	1,46,62.48	9,17,56.81	1,20,46.92	10,38,03.73	(-)18
5465-	Investments in General Financial and Trading Institutions	-	72,30.04 *	-	72,30.04	-
5475-	Capital Outlay on other General Economic Services	7,27,70.41	17,30,64.15	2,99,12.59	20,29,76.74	(-)59
	Total-C(j)-Capital Account of General Economic Services	8,74,32.89	27,20,51.00 *	4,19,59.51	31,40,10.51	(-)52
	Total - C - Capital Account of Economic Services	43,69,33.18	2,62,76,92.07 *	40,63,64.63	3,03,40,56.70	(-)7
	Grand Total	62,33,76.40	3,74,35,34.00 *	60,63,54.10	4,34,98,88.10	(-)3

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

Explanatory Notes

- (i) During 2010-11, the Government invested ₹ 47.95 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 2008-09, 2009-10 and 2010-11 was ₹ 3,64.61 crore, ₹ 4,22.83 crore and ₹ 4,70.78 crore respectively. Dividends of ₹ 40.85 crore, ₹ 44.16 crore and ₹ 56.70 crore was credited to Government Accounts during 2008-2009, 2009-2010 and 2010-2011 respectively.

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

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, 2011) for the periods indicated against each undertaking :-

Major Head of Account	Name of the Undertaking	Period for which due
4406- Capital Outlay on Forestry and Wild Life	1 Government Lumbering Undertaking	For 1975-76 and 1979-80 (upto June, 1979) (July, 2011)
4408- Capital Outlay on Food, Storage and Warehousing	1 Consumer Affairs and Public Distribution Department, Srinagar	1975-76 (Revised Account) and onwards (July, 2011)
	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, 2011)

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities 1					
Nature of Borrowings	Balance as on 1 st April, 2010	Receipts during the year	Repayments during the year	Balance as on 31 st March, 2011	Net Increase (+)/ Decrease (-)
					As a % of total liabilities
(₹ in lakh)					
A Public Debt -					
6003 Internal Debt of the					
State Government	1,54,48,89.02	80,69,05.02 #	56,83,07.67	1,78,34,86.37	(+)23,85,97.35 (+)5
Market Loans	81,82,60.15	33,82,44.46 #	2,67,41.00	1,12,97,63.61	(+)31,15,03.46 (+)37
WMA[2] from the J & K Bank Ltd.	29,65,05.99	18,47,41.55	48,12,47.54	-	(-)29,65,05.99 (-)100
Bonds	-	2,08,86.73	2,08,86.73	-	-
Loans from Financial Institutions	22,85,39.78	10,79,92.38 #	2,50,75.15	31,14,57.01	(+)8,29,17.23 (+)20
Special Securities issued to National Small Savings Fund	19,73,03.45	15,93,19.55 #	1,43,57.25	34,22,65.75	(+)14,49,62.30 (+)11
Other Loans	42,79.65	(-)42,79.65 #	-	-	-
6004 Loans and Advances from the Central					
Government	31,43,60.97	(-)10,15,41.62 \$	96,32.65	20,31,86.70	(-)11,11,74.27 (-)3
Non-Plan Loans	10,38,41.36	(-)10,32,29.22 \$	-	6,12.14	-
Loans for State/Union Territory Plan Schemes	19,10,93.61	16,87.60 ^	96,32.65	18,31,48.56	(-)79,45.05 (-)4

[1] Detailed Account is at Pages 196-209 Statement No 15.

[2] WMA: Ways and Means Advances

* Negligible

Includes ₹ 16,42,85.91 lakh (Market loans ₹ 73,96.46 lakh, Loans from Financial Institutions ₹ 3,76,34.55 lakh, Special Securities issued to National Small Savings Fund ₹ 12,35,54.55 lakh and Other Loans minus ₹ 42,79.65 lakh.) on account of adjustment of previous misclassification as a result of reconciliation. Percentage worked out on actual Increase/Decrease.

\$ Minus figure is due to rectification of previous misclassification. Percentage worked on actual increase/decrease. Please see foot note (c) at page No.201 Statement No. 15 also.

^ Please see foot note (B) at page No. 197 Statement No. 15.

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

(i) Statement of Public Debt and Other Liabilities 1-(Contd.)						(₹ in lakh)
Nature of Borrowings	Balance as on 1 st April, 2010	Receipts during the year	Repayments during the year	Balance as on 31 st March, 2011	Net Increase (+)/ Decrease (-)	As a % of total liabilities
A Public Debt -(Contd.)					Amount	%
6004 Loans and Advances from the Central Government						
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	1,85,92,49.99	70,53,63.40 #	57,79,40.32	1,98,66,73.07	(+)12,74,23.08	(+)4
Public Account-						
Small Savings, Provident Funds etc.	54,46,52.21	20,19,41.39	8,16,81.63	66,49,11.97	(+)12,02,59.76	(+)22
Reserve Funds bearing Interest	4,38,20.69	94,85.50	1,06,36.13	4,26,70.06	(-)11,50.63	(-)3
Reserve Funds not bearing Interest	8,55,52.81	50,38.07	35,54.89	8,70,35.99	(-)14,83.18	(-)2
Deposits bearing Interest	-	-	-	-	-	-
Deposits not bearing Interest	33,91,35.97	36,50,88.60	35,94,14.72	34,48,09.85	(+)56,73.88	(+)2
Total other liabilities	1,01,31,61.68	58,15,53.56	45,52,87.37	1,13,94,27.87	(+)12,62,66.19	(+)12
Total Public Debt and other liabilities	2,87,24,11.67	1,28,69,16.96 #	1,03,32,27.69	3,12,61,00.94	(+)25,36,89.27	(+)7

For details on amortization arrangements, service of debt etc. explanatory notes to this statement at pages 39 and 40 may be seen.

* Negligible

Includes ₹ 6,10,56.69 lakh (Internal Debt ₹ 16,42,85.91 lakh and Loans and Advances from Central Government ₹ (-)10,32,29.22) on account of rectification of previous mis-classification. Please see foot note (B) and (C) page No. 196 and 201 Statement No.15

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

Explanatory Notes to Statement 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 2010-2011 amounted to ₹ 15,93,19.55 Lakh (₹ 3,57,85.00 lakh during the year and ₹ 12,35,34.55 lakh adjustment of previous misclassification) and ₹ 1,43,57.25 Lakh were repaid during the year. The balance outstanding at the end of the year was ₹ 34,22,65.75 Lakh which was 17 percent of the total public Debt of the State Government as on 31st March, 2011.
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 2009-10. During 2010-11 a further amount of ₹ 2,30,10.22 Lakh (Principal ₹ 96,32.65 Lakh and interest ₹ 1,33,77.57 Lakh) fell due for repayment to the Government of India. Against the total amount of ₹ 15,59,06.22 Lakh (Principal ₹ 12,46,00.65 Lakh and interest ₹ 3,13,05.57 Lakh), ₹ 2,30,10.22 Lakh (Principal ₹ 96,32.65 Lakh and interest ₹ 1,33,77.57 Lakh) was adjusted as recovery at source out of fresh loans/grants sanctioned during 2010-11. The State Government did not pay any amount in cash during 2010-11. 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 2010-11.
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-(Concd.)

5 Service of debt -		Net increase (+)/ decrease (-) during the year	
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 2009-10 and 2010-11 were as shown below:-		2010-11	2009-10
		(₹ in lakh)	
(i) Gross debt and other obligations outstanding at the end of the year -			
(a) Public Debt and Small Savings, Provident Funds etc.		2,65,15,85.04	2,40,39,02.20
(b) Other obligations		47,45,15.90	46,85,09.47
Total (i)		3,12,61,00.94	2,87,24,11.67
(ii) Interest paid by Government-			
(a) On Public Debt and Small Savings, Provident Funds etc.		22,19,75.53	20,34,15.90
(b) On other obligations		63,23.98	1,04,07.78
Total (ii)		22,82,99.51	21,38,23.68
(iii) Deduct-			
(a) Interest received on loans and advances given by Government		2,99.62	5,07.98
(b) Interest realised on investment of cash balances		-	-
Total (iii)		2,99.62	5,07.98
(iv) Net interest charges		22,79,99.89	21,33,15.70
(v) Percentage of gross interest {item (ii)} to total revenue receipts		10.27	12.16
(vi) Percentage of net interest { item (iv)} to total revenue receipts		10.25	12.13
			(-)1.89
			(-)1.88

There were in addition certain other receipts and adjustments totaling ₹ 7,33.45 lakh such as interest received from Departmental Commercial Undertakings. If these are also deducted, the net burden of interest on the revenue would be ₹ 22,72,66.44 lakh which works out to 10.22 percent of the revenue.

The Government also received ₹ 56,70.56 lakh during the year as dividend on investments in various undertakings.

6 Appropriation for reduction or avoidance of debt.

No arrangements are in place

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Sectors/Loanee Groups ¹	Balance on April 1, 2010	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on March 31, 2011	% 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	3,38.59	15.00	3.90	-	3,49.69	(+)
State Housing Corporation	-	-	-	-	-	(+)
Statutory Corporations	-	-	-	-	-	-
Government Companies	-	-	-	-	-	-
Co-operative Societies/ Co-operative Corporations/ Banks	-	-	-	-	-	-
Others	71,35.24	28,01.37	10.95	-	99,25.66	(+)
Total- Social Services	81,83.06	28,16.37	14.85	-	1,09,84.58	(+)
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	12,87.89	30.00	-	4,13,10.93	(+)
Co-operative Societies/ Co-operative Corporations/ Banks	9,77.47	-	-	-	9,77.47	-
Others	2,33,48.92 *	30,00.22	4.02	-	2,63,45.12	(+)
Total- Economic Services	9,64,28.31 *	42,88.11	34.02	-	10,06,82.40	(+)
Govt. Servants						
Govt. Servants	20,30.29 *	59.36	1,01.09	-	19,88.56	(-)
Total Govt. Servant	20,30.29 *	59.36	1,01.09	-	19,88.56	(-)
Loans for Miscellaneous purposes	-	-	-	-	-	-
Total - Loans for Miscellaneous purposes	-	-	-	-	-	-
Total - Loans and Advances	10,66,41.66	71,63.84	1,49.96	-	11,36,55.54	(+)

¹ For details please refer to Statement No. 16 at pages 210 to 226 Volume II.

* Differs from previous figures due to rounding.

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 ₹ 5,65.98 lakh as detailed below was in arrears at the end of 2010-2011.	
S.No.	Head of Account	Arrears as on 31.03.2011 (₹ in Lakh)
		PrincipalInterest
1	7610-Loans to Government Servants, etc. -	
	201-House Building Advances (A)	5,57.048,33
	202-Advances for purchase of Motor Conveiances	8,941,43
	Total	5,65.989,76
(A)	While the detailed accounts of House Building Advances are kept in the Accountant General's Office, the detailed accounts of loans for Low / Middle Income Group Housing Schemes are kept by Departmental Officers.	

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

		(ii) Recoveries in arrears- (Contd.)	
		DETAILED LOAN ACCOUNTS MAINTAINED BY STATE GOVERNMENT	
(b)		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 2010-11 ₹ 11,17,40.81 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, 2011	Recoveries in arrears
			Principal Interest
			(₹ in lakh)
1	6202- Loans for Education, Sports, Art and Culture	6,20.77	
2	6210- Loans for Medical and Public Health	2,29.43	
3	6211- Loans for Family Welfare	0.09	
4	6216- Loans for Housing	7,46.05	
5	6217- Loans for Urban Development	28,20.32	
6	6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	12.65	
7	6235 Loans for Social Security and Welfare	60,33.62	*Information awaited from the State Government
8	6243- Loans for Relief on account of Natural Calamities	5,08.48	(July, 2011)
9	6250- Loans for other Social Services	13.17	
10	6401- Loans for Crop Husbandry	19,56.25	
11	6402- Loans for Soil and Water Conservation	5.12	
12	6403- Loans for Animal Husbandry	56.92	
13	6404- Loans for Dairy Development	30.08	
14	6406- Loans for Forestry and Wild Life	1.64	
15	6425- Loans for Co-operation	9,77.47	
16	6435- Loans for other Agricultural Programmes	12,66.57	
17	6515- Loans for other Rural Development Programmes	5.41	
18	6575- Loans for other Special Areas Programmes	1,43.14	
19	6801- Loans for Power Projects	85,04.81	
20	6851- Loans for Village and Small Industries	37,05.10	
21	6853- Loans for Non-Ferrous Mining and Metallurgical Industries	1,98.16	

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

(ii) Recoveries in arrears- (Concld.)			
DETAILED LOAN ACCOUNTS MAINTAINED BY STATE GOVERNMENT -(Concld.)			
Sl. No.	Head of Account	Amount outstanding as on 31st March, 2011	Recoveries in arrears
		Principal	Interest
			(₹ in lakh)
22	6858 Loans for Engineering Industries	33.84	
23	6860 Loans for Consumer Industries	10,04.11	
24	6885- Loans for other Industries and Minerals	4,10,56.18	
25	7055- Loans for Road Transport	3,64,19.41	
26	7075- Loans for other Transport Services	5,54.42	
27	7452- Loans for Tourism	28,90.05	Information awaited from the State Government
28	7475- Loans for other General Economic Services	18,73.72	(July, 2011)
29	7610- Loans to Government Servants etc.	22.33	
	(a) 203-Advances for Purchase of Other Conveyances	0.39	
	(b) 204-Advances for Purchase of Computers		
	(c) 800-Other Advances-		
	(i) Other Advances	51.11	
	Total-7610	73.83	
	Grand Total	11,17,40.81	

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

Information awaited from the State Government (July, 2011)

9 - STATEMENT OF GUARANTEES GIVEN BY GOVERNMENT*

A. 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 on the 31st March, 2011 in various Sectors are given below:-

Sector	Maximum Amount guaranteed		Outstanding at the beginning of 2010-2011		Net of Additions(+)/ Deletions(-) (other than invoked)	Invoked during the year		Outstanding at the end of 2010-11		Guarantee commission or fee \$	
	Principal	Interest	Principal	Interest		Disch-arged	Not Disch-arged	Principal	Interest	Recei-ved	Receiv-able
Power(2)	44,69,36.00	-	27,76,57.00	-	(-)2,26,09.11	-	-	25,50,47.89	-	-	-
Cooperative (6)	1,57,16.03	-	1,08,80.93	-	(-)41,44.21	-	-	67,36.72	-	-	-
Roads & transport (1)	6,00.00	-	6,00.00	-	-	-	-	6,00.00	-	-	-
State Financial Corporation (1)	56,50.00	16,00.00	52,00.00	14,95.02	(-)31,40.26	-	-	24,30.00	11,24.76	-	-
Other Institutions(10)	61,41.78	28,20.21	51,86.57	26,75.45	(-)29,93.78	-	-	46,68.90	1,99.34	10.00(8)	23.05(9)
Total	47,50,43.81	44,20.21	29,95,24.50	41,70.47	(-)3,28,87.36	-	-	26,94,83.51#	13,24.10#	10.00	23.05

(A) Guarantee fee of ₹23.05 lakh has been shown as payable by J & K industries limited.

(B) Guarantee fee of ₹ 10 lakh has been paid by Enterprise development institute which is not a PSU's.

Figures are based on the information made available by the PSU's/Institutions concerned.

* State Government (Through requests in July, 2011) to furnish disclosures of classes of guarantees in terms of Indian Government Accounting Standards, is yet to respond and thus not included (August, 2011)

§ The Companies/Institutions have not indicated reasons for non-payment of guarantee commission/ fee to the State Government. Matter under correspondence with State Govt. (July, 2011)

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, 2011	
			Principal	Interest
			(` in Lakh)	
I	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	23,21,16,89	Nil
	TOTAL -1	44,69,36,00	25,50,47,89	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	64,00,00	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	3,36,72	Nil
	TOTAL-2A	1,57,16,03	67,36,72	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

* Figures in brackets indicate the number of institutions across the statement No. 14.

1 The Board was abolished and assets and liabilities were transferred to Development Commissioner(Power) vide Government order No.37 - PDD of 2004 dated 15-02-2004. The figures for 2010-2011 are not available (July, 2011)

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, 2011
		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
	TOTAL-2 B	NIL	NIL
	TOTAL-2	67,36.72	NIL
3-STATE FINANCIAL CORPORATION (1)*			
(i)	The Jammu and Kashmir State Financial Corporation	56,50.00	11,24.76
	Guarantee for repayment of loans raised by issue of bonds and repayment of interest at stipulated rates obtained from other financial institutions and payment of dividend at varying rates on shares issued by the Corporation.	24,30.00	
	TOTAL-3	24,30.00	11,24.76
4-STATE ROAD TRANSPORT CORPORATION (1)*			
(i)	Jammu and Kashmir State Road Transport Corporation	6,00.00	Nil
	Guarantee for repayment of cash credit obtained from Jammu and Kashmir Bank Ltd.	6,00.00	
	TOTAL-4	6,00.00	Nil
5- OTHER INSTITUTIONS (10)*			
A-PRIVATE FIRMS - (3)*			
(i)	Forest lessees	Awaited	Awaited
(ii)	Technocrats	Awaited	Awaited
(iii)	Tonga Wallas	Awaited	Awaited
B- GOVERNMENT COMPANIES (7)*			
(i)	The Jammu and Kashmir Handicrafts (Sales and Export) Corporation Limited	1,40.00	Nil
	Guarantee for repayment of cash credit obtained from Jammu and Kashmir Bank Ltd.	1,40.00	
(ii)	The Jammu and Kashmir Horticulture Produce Marketing and Processing Corporation Limited	5,91.79	Nil ^a
	Guarantee for repayment of Principal & Interest of loan raised from State Bank of India		

^a Loan liquidated by the company during the year 2010-2011.

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 on 31st March, 2011	
			Principal	Interest (₹ in Lakh)
B- GOVERNMENT COMPANIES (7)*-(Concld.)				
(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	2,12.35 ^b	Nil
(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	26,72.84	34.68
(v)	The Jammu and Kashmir Women's Development Corporation Limited Guarantee for repayment of loans raised from other financial Institutions.	17,39.82	14,85.26	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 31-03-2011.	40.00	40.00	Nil
TOTAL-5			61,41.78	1,99.34
Grand Total=1+2+3+4+5			47,50,43.81	13,24.10

^b Cash credit Guaranteed by State Government.

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

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 01.04.2010	4,20.00
(ii) Add: Amount transferred to the Fund during the year 2010-11	1,00.00
(iii) Total	5,20.00
(iv) Deduct: Amount met from the Fund for discharge of invoked Guarantees	NIL
(v) Closing Balance as on 31.03.2011	5,20.00
(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 ₹ 2,25,61,56.58 lakh (Principal) against estimated receipt under Consolidated Fund amounting to ₹ 2,49,10,30.97 lakh as on 31st March, 2011 which was within limit.

(B) Details of Guarantees Invoked.

NIL

(C) Details of 'Letter of Comfort' issued during the year

NIL

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals			
	2010-2011		2009-2010	
	Charged	Voted	Charged	Voted
				Total (₹ in lakhs)
Expenditure Heads (Revenue Account)	23,05,24.94	1,61,61,56.05	21,60,14.74	1,31,63,74.38
Expenditure Heads (Capital Account)		60,63,54.10	-	62,33,76.40
Disbursement under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency	57,79,40.32	71,63.84	35,73,90.47	49,11.92
Total	80,84,65.26	2,22,96,73.99	57,34,05.21	1,94,46,62.70
(a) The figures have been arrived as follows:-				
E. Public Debt				
Internal Debt of the State Government	56,83,07.67	-	35,50,19.84	-
Loans and Advances from the Central Government	96,32.65	-	23,70.63	-
F. Loans and Advances*				
Loans for General Services	-	-	-	-
Loans for Social Services	-	28,16.37	-	20,85.07
Loans for Economic Services	-	42,88.11	-	27,02.51
Loans to Government servants, etc.	-	59.36	-	1,24.34
Loans for Misc. Purpose	-	-	-	-
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 2009-10 and 2010-11 was as under:-				
Percentage of total expenditure				
Year	Charged		Voted	
2009-2010	22.77		77.23	
2010-2011	26.61		73.39	

* Detailed Account is given in Statement No. 16 page 210-226.

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

Heads	Actuals		% Increase (+) / Decrease (-) during the year
	2010-11	2009-10	
(1)	(2)	(3)	(4)
₹ in Lakhs)			
RECEIPT HEADS - (Revenue Account)			
A- TAX REVENUE# -			
(a) Taxes on Income and Expenditure-			
0020- Corporation Tax-			
901- Share of net Proceeds assigned to States	13,31,55.00	8,81,03.00	(+51
	13,31,55.00	8,81,03.00	(+51
Total-0020			
0021- Taxes on Income other than Corporation Tax-	7,03,65.00	4,90,77.00	(+43
901- Share of net proceeds assigned to States	7,03,65.00	4,90,77.00	(+43
	20,35,20.00	13,71,80.00	(+43
Total-0021			
Total-(a)-Taxes on Income and Expenditure			
(b) Taxes on Property and Capital Transactions-			
0029- Land Revenue-			*
101- Land Revenue / Tax	42,01.81	15,16.59	(+96
800- Other Receipts	1.05	24.37	(+96
	42,02.86	15,40.96	*
Total- 0029			
0030- Stamps and Registration Fees -			
01- Stamps-Judicial-			
101- Court Fees realised in Stamps	1,29.99	99.68	(+30
102- Sale of Stamps	11,18.60	8,01.33	(+40
	12,48.59	9,01.01	(+39
Total-01			
02- Stamps-Non-Judicial-			
102- Sale of Stamps	57,38.89	51,96.55	(+10
800- Other Receipts	1,85.02	0.28	*
	59,23.91	51,96.83	(+14
Total-02			
03- Registration Fees-			
104- Fees for Registering Documents	6,85.04	8,53.04	(+20
800- Other Receipts	0.12	-	(+100
	6,85.16	8,53.04	(+20
Total-03			
Total-0030	78,57.66	69,50.88	(+13

The figures are net after taking into account refunds.

* More than Hundred percent across the Statement.

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)				
Heads	Actuals		% Increase (+) / Decrease (-) during the year	
	2010-11	2009-10	(3)	(4)
(1)	(2)	(3)	(4)	(5)
(₹ in lakh)				
RECEIPT HEADS - (Revenue Account)-(Contd.)				
A- TAX REVENUE-(Contd.)				
(b) Taxes on Property and Capital Transactions-(Concl.)				
0032- Taxes on Wealth-				
60- Other than Agricultural Land-				
901- Share of net proceeds assigned to States	2,73.00	1,99.00		(+37)
Total 60	2,73.00	1,99.00		(+37)
Total-0032	2,73.00	1,99.00		(+37)
Total-(b)-Taxes on Property and Capital Transactions	1,23,33.52	86,90.84		(+42)
(c) Taxes on Commodities and Services-				
0037- Customs-				
901- Share of net proceeds assigned to States	5,95,70.00	2,99,62.00		(+99)
Total-0037	5,95,70.00	2,99,62.00		(+99)
0038- Union Excise Duties-				
02- Duties assigned to States-				
901- Share of net proceeds assigned to States	4,33,35.00	2,41,35.00		(+80)
Total-02	4,33,35.00	2,41,35.00		(+80)
Total-0038	4,33,35.00	2,41,35.00		80
0039- State Excise-				
101- Country Spirits	-	29,02.86		(-100)
104- Liquor	3,07,78.01	2,64,75.40		(+16)
800- Other Receipts	29,46.43	-		(+100)
Total-0039	3,37,24.44	2,93,78.26		(+15)

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Concl.)			
Heads	Actuals		% Increase (+) / Decrease (-) during the year
	2010-11	2009-10	
(1)	(2)	(3)	(4)
RECEIPT HEADS - (Revenue Account) (Concl.)			
A- TAX REVENUE-(Concl.)			
(c) Taxes on Commodities and Services-(Concl.)			
0040- Taxes on Sales, Trades etc.	21,60,47.97	19,80,46.28	(+)9
102- Receipts under State Sales Tax Act	-	0.83	(-) 100
103- Tax on sale of motor spirits and lubricants	60,02.20	48,89.00	(+)23
104- Surcharge on Sales Tax	2,04,01.50	1,16,36.39	(+)75
800- Other Receipts	24,24,51.67	21,45,72.50	(+)13
Total-0040			
0041- Taxes on Vehicles-			
102- Receipts under the State Motor Vehicles Taxation Acts	1,09,77.41	83,09.72	(+)32
800- Other Receipts	5,55.75	-	(+)100
Total-0041	1,15,33.16	83,09.72	(+)39
0042- Taxes on Goods and Passengers-			
102- Tolls on Roads	2,55,26.41	2,93,35.21	(-) 13
103- Tax collections -Passenger Tax.	2,38.00	6,07.94	(-) 61
800- Other Receipts	79,51.20	-	(+)100
Total-0042	3,37,15.61	2,99,43.15	(+)13
0043- Taxes and Duties on Electricity-			
101- Taxes on Consumption and Sale of Electricity	1,47,50.09	1,20,34.51	(+)23
Total 0043	1,47,50.09	1,20,34.51	(+)23
0045- Other Taxes and Duties on Commodities and Services-			
101- Entertainment Tax	22.28	1.27	*
800- Other Receipts	-	0.77	(-) 100
Total-0045	22.28	2.04	*
Total-(c)-Taxes on Commodities and Services	43,91,02.25	34,83,37.18	(+)26
Total-A-Tax Revenue	65,49,55.77	49,42,08.02	(+)33

(₹ in lakh)

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)			
Heads	Actuals		% Increase (+) / Decrease (-) during the year
	2010-11	2009-10	
(1)	(2)	(3)	(4)
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- Non-Tax Revenue-			
(b) Interest Receipts, Dividends and Profits-			
0049- Interest Receipts			
04- Interest Receipts of State / Union Territory Governments-			
103- Interest from Departmental Commercial Undertakings			
800- Other Receipts			
	2,16.50	5,04.93	(-) 57
	8,16.57	5,58.36	(+) 46
Total-04	10,33.07	10,63.29	(-) 3
Total-0049	10,33.07	10,63.29	(-) 3
0050- Dividends and Profits-			
200- Dividends from Other Investments			
	56,70.56	44,16.23	(+) 28
	56,70.56	44,16.23	(+) 28
Total-(b)-Interest Receipts, Dividends and Profits	67,03.63	54,79.52	(+) 22
(c) Other Non-Tax Revenue-			
(i) General Services-			
0051- Public Service Commission-			
105- State Public Service Commission-			
Examination fees			
	0.21	0.06	*
	0.21	0.06	*
Total-0051			
0055- Police-			
102- Police Supplied to other Parties			
103- Fees, Fines and Forfeitures			
104- Receipts under Arms Act			
800- Other Receipts			
	3,30.50	75.36	*
	5,70.35	11,15.60	(-) 49
	45.47	16.56	*
	1,52.42	76.20	(+) 100
Total-0055	10,98.74	12,83.72	(-) 14

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)			
Heads	Actuals		% Increase (+) / Decrease (-) during the year
	2010-11	2009-10	
(1)	(2)	(3)	(4)
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(i) General Services-(Contd.)			
0056- Jails-			
102- Sale of Jail Manufactures	7.01	6.88	(+)2
501- Services and Service Fees	0.05	-	(+)100
800- Other Receipts	9.59	3.48	*
	16.65	10.36	(+)61
Total-0056			
0058- Stationery and Printing -			
101- Stationery Receipts	3,84.37	3,60.37	(+)7
102- Sale of Gazettes etc.	12.65	3.34	*
200- Other Press Receipts	75.61	65.18	(+)16
	4,72.63	4,28.89	(+)10
Total-0058			
0059- Public Works-			
01- Office Buildings-			
011- Rents	28.66	23.91	(+)20
800- Other Receipts	5,83.85	5,58.10	(+)5
	6,12.51	5,82.01	(+)5
Total-01			
60- Other Buildings-			
800- Other Receipts	56.86	0.88	*
	56.86	0.88	*
Total-60			
80- General-			
011- Rents	66.25	21.39	*
102- Hire Charges of Machinery and Equipment	5,98.91	4,03.45	(+)48
800- Other Receipts	10,28.94	13,79.47	(-)25

(₹ in lakh)

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)			
Heads	Actuals		% Increase (+) / Decrease (-) during the year
	2010-11	2009-10	
(1)	(2)	(3)	(4)
RECEIPT HEADS - (Revenue Account) (Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(i) General Services-(Contd.)			
0059- Public Works (Contd.)			
80- General-(Contd.)			
900- Deduct Refunds	(-)5.27	-	(-)100
	16,88.85	18,04.31	(-)6
Total-80	23,58.20	23,87.20	(-)1
Total-0059			
0070- Other Administrative Services-			
01- Administration of Justice-			
102- Fines and Forfeitures	12,00.58	7,56.26	(+)59
800- Other Receipts	11.49	4.19	*
	12,12.07	7,60.45	(+)59
Total-01			
02- Elections-			
104- Fees, Fines and Forfeitures	-	0.87	(-)100
800- Other Receipts	1.16	-	(+)100
	1.16	0.87	(+)33
Total-02			
60- Other Services-			
103- Receipts under Explosive Act	-	0.01	(-)100
105- Home Guards	7.16	0.13	*
109- Fire Protection and Control	21.50	0.07	*
112- Immigration Fee	0.25	-	(+)100
114- Receipts from Motor Grages etc.	9.12	10.53	(-)13
115- Receipts from Guest Houses, Government Hostels etc.	94.25	47.29	(+)99
118- Receipts under Right to Information Act,2005	0.27	-	(+)100
800- Other Receipts	21.03	3.09	*
	1,53.58	61.12	*
Total-60	13,66.81	8,22.44	(+)66
Total-0070			

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)				
Heads	Actuals		% Increase (+) / Decrease (-) during the year	
	2010-11	2009-10		
(1)	(2)	(3)	(₹ in lakh)	
RECEIPT HEADS - (Revenue Account) -(Contd.)				
B- NON-TAX REVENUE-(Contd.)				
(c) Other Non-Tax Revenue-(Contd.)				
(i) General Services-(Concl.)				
0071- Contributions and Recoveries towards Pension and other Retirement Benefits-				
01- Civil-				
101- Subscriptions and Contributions	1,32.76	3,91.66		(-)66
	1,32.76	3,91.66		(-)66
	1,32.76	3,91.66		(-)66
Total-01				
Total-0071				
0075- Miscellaneous General Services-				
101- Unclaimed Deposits	23.01	7.82		*
108- Guarantee Fee	10.00	-		(+)100
800- Other Receipts	19.29	28.91		(-) 33
	52.30	36.73		(+)42
Total-0075				
Total-(i)-General Services	54,98.30	53,61.06		(+)3
(ii) Social Services-				
0202- Education, Sports, Art and Culture-				
01- General Education-				
101- Elementary Education-				
Admission Fees and other Fees	1,27.06	1,43.30		(-) 11
102- Secondary Education-				
Admission Fees and other Fees	38.30	38.80		(-) 1
103- University and Higher Education -				
Admission Fees and other Fees	46.51	19.13		*
800- Other Receipts	15.33	1.65		*
Total-01	2,27.20	2,02.88		(+)12

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)			
Heads	Actuals		% Increase (+) / Decrease (-) during the year
	2010-11	2009-10	
(1)	(2)	(3)	(4)
RECEIPT HEADS - (Revenue Account)-(Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(ii) Social Services-(Contd.)			
0202- Education, Sports, Art and Culture -(Concl.)			
02- Technical Education-			
101- Tuition and other Fees	11.07	5.82	(+90)
800- Other Receipts	12.57	10.97	(+15)
	23.64	16.79	(+41)
Total-02			
03- Sports and Youth Services-			
101- Physical Education - Sports and Youth Welfare	0.35	1.41	(-75)
800- Other Receipts	3.19	0.24	*
	3.54	1.65	*
Total-03			
04- Art and Culture			
101- Archives and Museums	0.21	0.03	*
102- Public Libraries	1.48	-	(+100)
800- Other Receipts	0.10	0.11	(-9)
	1.79	0.14	*
Total-04			
Total-0202	2,56.17	2,21.46	(+16)
0210- Medical and Public Health-			
01- Urban Health Services-			
020- Receipts from Patients for Hospital and Dispensary Services	1,62.85	1,97.09	(-17)
104- Medical Store Depots	2,44.28	91.98	*
800- Other Receipts	4.42	95.27	(-95)
	4,11.55	3,84.34	(+7)
Total-01			

(₹ in lakh)

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)			
Heads	Actuals		% Increase (+) / Decrease (-) during the year
	2010-11	2009-10	
(1)	(2)	(3)	(4)
RECEIPT HEADS - (Revenue Account) (Contd.)			
B- NON-TAX REVENUE-(Contd.)			
(c) Other Non-Tax Revenue-(Contd.)			
(ii) Social Services-(Contd.)			
0210- Medical and Public Health-(Contd.)			
02- Rural Health Services-			
101- Receipts/ Contributions from Patients and Others	10.24	9.93	(+)3
800- Other Receipts	11.61	8.89	(+)31
	21.85	18.82	(+)16
Total-02			
	24.72	2,29.83	(-)89
Total -03	24.72	2,29.83	(-)89
	4,47.89	2,55.04	(+)76
	-	0.13	(-)100
	8.54	60.25	(-)86
Total-04	4,56.43	3,15.42	(+)45
	25.48	0.41	*
Total-80	25.48	0.41	*
Total-0210	9,40.03	9,48.82	(-)1
	0.01	2.12	(-)99
Total-0211	0.01	2.12	(-)99

RECEIPT HEADS - (Revenue Account) (Contd.)

B- NON-TAX REVENUE-(Contd.)

(c) Other Non-Tax Revenue-(Contd.)

(ii) Social Services-(Contd.)

0210- Medical and Public Health-(Contd.)

02- Rural Health Services-

101- Receipts/ Contributions from Patients and Others

800- Other Receipts

03- Medical Education, Training & Research-

105- Allopathy

04- Public Health-

104- Fees and Fines etc.

105- Receipts from Public Health Laboratories

800- Other Receipts

80- General-

800- Other Receipts

0211- Family Welfare-

800- Other Receipts

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)				
Heads	Actuals		% Increase (+) / Decrease (-) during the year	
	2010-11	2009-10		
(1)	(2)	(3)	(₹ in lakh)	
RECEIPT HEADS - (Revenue Account) -(Contd.)				
B- NON-TAX REVENUE-(Contd.)				
(c) Other Non-Tax Revenue-(Contd.)				
(ii) Social Services-(Concd.)				
0215- Water Supply and Sanitation -				
01- Water Supply-				
102- Receipts from Rural Water Supply Schemes	14,01.86	7,73.54		(+)81
103- Receipts from Urban Water Supply Schemes	1.14	9.82		(-)88
104- Fees, Fines Etc.	39.04	2.45		*
800- Other Receipts	1,55.04	4,27.24		(-) 64
Total-01	15,97.08	12,13.05		(+)32
02- Sewerage & Sanitation-				
103- Receipts from Sverage Schemes	-	0.65		(-)100
800- Other Receipts	0.14	1,02.04		(-)99
Total-02	0.14	1,02.69		(-)99
Total-0215	15,97.22	13,15.74		(+)21
0216- Housing-				
01- Government Residential Buildings-				
106- General Pool Accommodation	39.79	8.75		*
700- Other Housing	1,99.93	1,64.00		(+)22
Total-01	2,39.72	1,72.75		(+)39
02- Urban Housing-				
800- Other Receipts	26.40	7.94		*
Total-02	26.40	7.94		*
03- Rural Housing-				
800- Other Receipts	4.07	1.46		*
Total-03	4.07	1.46		*

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)			
Heads	Actuals		% Increase (+) / Decrease (-) during the year
	2010-11	2009-10	
(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.)			
0216- Housing-(Contd.)			
800- General-			
800- Other Receipts	7.98	2.94	*
	7.98	2.94	*
Total-80			
Total-0216	2,78.17	1,85.09	(+)-50
0217- Urban Development-			
03- Integrated Development of Small and Medium Towns-			
800- Other Receipts	1,26.38	2.38	*
	1,26.38	2.38	*
Total-03			
60- Other Urban Development Schemes-			
191 - Receipt from Municipalities etc.	-	0.63	(-) 100
800- Other Receipts			
	47.60	16.38	*
Total-60	47.60	17.01	*
Total-0217	1,73.98	19.39	*
0220- Information and Publicity-			
01- Films-			
800- Other Receipts	1.54	-	(+)-100
	1.54	-	(+)-100
Total-01			
60- Others-			
800- Other Receipts	1.12	0.55	*
	1.12	0.55	*
Total-60			
Total-0220	2.66	0.55	*

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS -(Contd.)			
Heads	Actuals		% Increase (+) / Decrease (-) during the year
	2010-11	2009-10	
(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.)			
0230- Labour and Employment-			
101- Receipts under Labour Laws	2,25.36	1,27.57	(+77
102- Fees for Registration of Trade Unions	-	0.49	(-) 100
103- Fees for Inspection of Steam Boilers	0.10	0.05	(-) 100
104- Fees realised under Factory's Act	0.01	0.91	(-) 99
800- Other Receipts	-	32.56	(-) 100
Total-0230	2,25.47	1,61.58	(+)40
0235- Social Security and Welfare -			
60- Other Social Security and Welfare Programmes-			
800- Other Receipts	2,01.30	3,81.20	(-) 47
Total-60	2,01.30	3,81.20	(-) 47
Total-0235	2,01.30	3,81.20	(-) 47
0250- Other Social Services-			
101- Nutrition	8.00	-	(+)100
102- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.70	0.72	(-) 3
800- Other Receipts	0.31	0.63	(-) 51
Total-0250	9.01	1.35	*
Total-(ii)-Social Services	36,84.02	32,37.30	(+)14
(iii) Economic Services-			
0401- Crop Husbandry-			
103- Seeds	2,45.53	3,15.77	(-) 22
119- Receipts from Horticulture and Vegetable Crops	1,67.91	1,25.29	(+)34

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)				
Heads	Actuals		% Increase (+) / Decrease (-) during the year	
	2010-11	2009-10		
(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.)				
0401- Crop Husbandry-(Concld.)				
800- Other Receipts	39.86	82.04		(-) 51
	4,53.30	5,23.10		(-) 13
Total-0401				
0403- Animal Husbandry-				
102- Receipts from Cattle and Buffalo Development	71.98	1,26.28		(-) 43
103- Receipts from Poultry Development	74.31	55.93		(+)33
104- Receipts from Sheep and Wool Development	1,68.91	2,74.51		(-) 38
105- Receipts from Piggery Development	-	46.40		(-) 100
106- Receipts from fodder and feed Development	-	0.20		(-) 100
108- Receipts from other Live Stock Development	75.14	-		(+)100
800- Other Receipts	1,50.38	10.09		*
	5,40.72	5,13.41		(+)5
Total-0403				
0405- Fisheries-				
102- License Fees, Fines etc.	1,02.07	95.16		(+)7
103- Sale of fish, fish seeds etc.	8.48	4.71		(+)80
800- Other Receipts	2,66.18	2,13.87		(+)24
	3,76.73	3,13.74		(+)20
Total-0405				
0406- Forestry and Wild Life-				
01- Forestry-				
101- Sale of timber and other forest produce	21,67.63	30,49.87		(-) 29
102- Receipts from Social and farm Forestries	12.23	35.64		(-) 66
103- Receipts from environment forestry	-	12.93		(-) 100

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)			
Heads	Actuals		% Increase (+) / Decrease (-) during the year
	2010-11	2009-10	
(1)	(2)	(3)	(4)
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.)			
104- Receipts from Forest Plantation	45.40	61.03	(-) 26
112- Rosin and Turpentine Factories	-	46.22	(-) 100
800- Other Receipts	23,04.62	3,18.43	*
Total-01	45,29.88	35,24.12	(+)29
02- Environmental Forestry and Wild Life-			
111- Zoological Park	0.25	-	(+)100
112- Public Gardens	1,54.01	1,57.55	(-) 2
800- Other Receipts	63.07	63.93	(-) 1
Total-02	2,17.33	2,21.48	(-) 2
Total-0406	47,47.21	37,45.60	(+)27
0408- Food Storage and Warehousing-			
102- Storage and Warehousing	0.70	3.54	(-) 80
800- Other Receipts	-	0.28	(-) 100
Total-0408	0.70	3.82	(-) 82
0425- Cooperation-			
101- Audit Fees	12.68	9.59	(+)32
800- Other Receipts	4.37	4.40	(-) 1
Total-0425	17.05	13.99	(+)22
0435- Other Agricultural Programmes-			
102- Fees for quality control grading of Agricultural Products	0.22	1.04	(-) 79

(₹ in lakh)

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)				
Heads	Actuals		% Increase (+) / Decrease (-) during the year	
	2010-11	2009-10		
(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.)				
0435- Other Agricultural Programmes-(Concld.)				
800- Other Receipts	1.72	3.06	(-) 44	
	1.94	4.10	(-) 53	
Total 0435				
0506- Land Reforms-				
800- Other Receipts	0.56	0.83	(-) 33	
	0.56	0.83	(-) 33	
Total-0506				
0515- Other Rural Development Programmes-				
102- Receipts from Community Development Projects	-	0.12	(-) 100	
800- Other Receipts	19.64	15.47	(+)27	
	19.64	15.59	(+)26	
Total-0515				
0575- Other Special Areas Programmes-				
02- Backward Areas-				
259- Public Works	2.50	6.19	(-) 60	
304- Other General Economic Services	0.05	-	(+)100	
313- Forestry and Wild life	-	0.24	(-) 100	
334- Power Projects	11.39	1.67	*	
	13.94	8.10	(+)72	
Total-02				
04- Ladakh Autonomous Hill Development Council-				
113- Receipts creditable to Consolidated Fund	2,37.25	1,39.97	(+)70	
	2,37.25	1,39.97	(+)70	
Total-04				

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)			
Heads	Actuals		% Increase (+) / Decrease (-) during the year
	2010-11	2009-10	
(1)	(2)	(3)	(4)
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-(Contd.)			
60- Others-			
800- Other Receipts	2,63.03	3,18.03	(-) 17
Total -60	2,63.03	3,18.03	(-) 17
Total-0575	5,14.22	4,66.10	(+)10
0701- Major and Medium Irrigation-			
01- Major Irrigation-Commercial-			
601- Ranbir Canal	26.29	25.89	(+)2
602- Pratap Canal	7.75	4.85	(+)60
603- Kathua Feeder Canal	6.08	6.56	(-)7
619- Martand Canal	2.30	2.88	(-) 20
631- Ahizi Canal	1.83	1.58	(+)16
632- Zainagir Canal	1.92	1.70	(+)13
800- Other Receipts	45.27	40.62	(+)11
Total-01	91.44	84.08	(+)9
80- General-			
800- Other Receipts	11.05	52.44	(-) 79
Total-80	11.05	52.44	(-)79
Total-0701	1,02.49	1,36.52	(-) 25

(₹ in lakh)

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)			
Heads	Actuals		% Increase (+) / Decrease (-) during the year
	2010-11	2009-10	
(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.)			
0702- Minor Irrigation-			
01- Surface Water-			
101- Receipts from water tanks	-	1.69	(-) 100
800- Other Receipts	18.41	0.17	*
Total-01	18.41	1.86	*
03- Command Area Development-			
602- Plantation Sale Proceeds of Farm Wheat / Paddy	-	0.04	(-) 100
800- Other Receipts	45.84	73.31	(-) 37
Total-03	45.84	73.35	(-) 38
04- Flood Control-			
800- Other Receipts	0.55	0.50	(+)10
Total-04	0.55	0.50	(+)10
80- General-			
800- Other Receipts	4,64.02	3,33.87	(+)39
Total-80	4,64.02	3,33.87	(+)39
Total-0702	5,28.82	4,09.58	(+)29
0801- Power-			
05- Transmission and Distribution-			
800- Other Receipts	6,97,37.70	7.58	*
Total-05	6,97,37.70	7.58	*

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)				
Heads	Actuals		% Increase (+) / Decrease (-) during the year	
	2010-11	2009-10		
(1)	(2)	(3)	(4) (₹ in lakhs)	
RECEIPT HEADS - (Revenue Account) (Contd.)				
B- NON-TAX REVENUE-(Concl.)				
(c) Other Non-Tax Revenue-(Concl.)				
(iii) Economic Services-(Concl.)				
0801- Power-(Concl.)				
06- Rural Electrification-				
800- Other Receipts	1,03,66.49	1,15,04.13		(-) 10
	1,03,66.49	1,15,04.13		(-) 10
80- General-				
800- Other Receipts	21,05.21	6,08,52.24		(-) 97
	21,05.21	6,08,52.24		(-) 97
Total - 0801	8,22,09.40	7,23,63.95		(+)14
0851- Village and Small Industries-				
101- Industrial Estates	1.53	6.61		(-) 77
102- Small Scale Industries	65.66	39.74		(+)65
103- Handloom Industries	17.98	12.43		(+)45
104- Handicraft Industries	49.79	54.01		(-) 8
107- Sericulture Industries	63.74	73.03		(-) 13
800- Other Receipts	5.43	-		(+)100
	2,04.13	1,85.82		(+)10
Total-0851				
0853- Non-Ferrous Mining and Metallurgical Industries-				
102- Mineral concession fees, rents and royalties	20,79.94	22,61.52		(-) 8
800- Other Receipts	13,71.55	2,72.44		*
	34,51.49	25,33.96		(+)36
Total -0853				

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)			
Heads	Actuals		% Increase (+) / Decrease (-) during the year
	2010-11	2009-10	
(1)	(2)	(3)	(4)
RECEIPT HEADS - (Revenue Account) -(Contd.)			
B- NON-TAX REVENUE-(Concl.)			
(c) Other Non-Tax Revenue-(Concl.)			
(iii) Economic Services-(Concl.)			
1054- Roads and Bridges-			
800- Other Receipts	0.45	-	(+)100
Total-1054	0.45	-	(+)100
1452- Tourism-			
103- Receipts from Tourists Transport	-	0.12	(-) 100
105- Rent and Catering Receipts	8.22	6.10	(+)35
800- Other Receipts	1,10.28	98.50	(+)12
Total-1452	1,18.50	1,04.72	(+)13
1475- Other General Economic Services-			
012- Statistics	-	2.21	(-) 100
102- Patent Fees	-	2.54	(-) 100
106- Fees for Stamping Weights and Measures	1,09.26	78.55	(+)39
800- Other Receipts	28.08	6.97	*
Total-1475	1,37.34	90.27	(+)52
Total-(iii)-Economic Services	9,34,24.69	8,14,25.10	(+)15
Total-(c)-Other Non-Tax Revenue	10,26,07.01	9,00,23.46	(+)14
Total-B-Non-Tax Revenue	10,93,10.64	9,55,02.98	(+)14

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)				
Heads	Actuals		% Increase (+) / Decrease (-) during the year	
	2010-11	2009-10		
(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.	50,79,40.20 *	25,00,38.00		*
106- Grants from Central Road Fund	91,96.00 #	1,17,42.00	(-) 22	
109- (i) Grants towards Contribution to State Disaster Response Fund	77,60.50 *	1,08,38.13	(-) 28	
(ii) Capacity Building (SDRF)	4,00.00 *	-	(+) 100	
800- Other Grants-				
Relief and Rehabilitation	1,46,32.02	1,34,98.31	(+) 8	
Modernization of Police Force	1,83,12.80	87,16.13	*	
Security Related Expenditure	3,83,67.27	3,78,01.32	(+) 2	
Special Assistance to Police Force	-	77,58.75	(-) 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	0.24	0.22	(+) 9	
4th All India Census for upgradation of data base	-	10.00	(-) 100	
Total 01	59,66,09.03	34,04,07.11	(+) 75	
02- Grants for State / Union Territory Plan Schemes-				
101- Block Grants-				
Special Plan Assistance	17,89,20.51	39,45,00.00	(-) 55	
* ₹ 51,61,00.70 lakh released as Grants-in-aid under Proviso to Article 275(I) of the Constitution, out of which ₹ 81,60.50 lakh relates to State Disaster Response Fund classified under Grants towards State Disaster Response Fund.				

* ₹ 51,61,00.70 lakh released as Grants in aid under Proviso to Article 275(I) of the Constitution, out of which ₹ 81,60.50 lakh relates to State Disaster Response Fund classified under Grants towards State Disaster Response Fund.

Out of ₹ 97,79,00 lakh released by Government of India on account of Central Road Fund an amount of ₹ 5,83.00 lakh released on 31st March, 2011 has not been credited by the Bank during 2010-2011.

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)				
Heads	Actuals		% Increase (+) / Decrease (-) during the year	
	2010-11	2009-10		
(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 / Union Territory Plan Schemes- (Contd.)				
101- Block Grants- (Concld.)				
Special Plan Assistance for Power Reforms.(APR)	-	11,70,00.00		(-) 100
Special Central Plan Assistance for Border Area Development Programme (BAPDP)	1,07,00.00	98,77.74		(+) 8
Special Plan Assistance for Prime Minister's Reconstruction (PMRP)	6,63,30.00	1,22,45.00		*
Special Plan Assistance for Baghliar Project	29,17,00.00	-		(+) 100
Central Assistance under Nutrition Programme for Adolescent Girls	-	1,06.03		(-) 100
Normal Central Assistance	19,41,76.58	14,88,99.66		(+) 30
Central Assistance for Externally Aided Projects (EAP)	1,51,88.23	2,85,83.13		(-) 47
National Social Assistance Programme i.e Annapurna	-	24,98.00		(-) 100
Accelerated Power Development Reforms Programme (APDRP)	-	1,30,84.00		(-) 100
Accelerated Irrigation Benefits Programme (AIBP)	1,95,55.69	1,57,55.47		(+) 24
Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	48,78.06	37,23.15		(+) 31
Grants for E-Governance	3,01.01	7,57.00		(-) 60
National Social Assistance Programme	25,64.00	2,12,11.12		(-) 88
Additional Central Assistance	-	17,23.92		(-) 100
Total-101	78,43,14.08 *	76,99,64.22		(+) 2

* Includes ₹ 86,91.53 lakh Accelerated Irrigation Benefits Programme-AIBP released by the Government of India on 31-03-2010, under Minor Head 101- "Block Grants" below Sub Major Head 02- " Grants for State Plan Schemes", and credited to the Government Account during 2010-2011. Further, out of ₹ 79,13,07.77 lakh, an amount of ₹ 1,56,85.22 lakh (₹ 1,27,96.50 lakh Accelerated Irrigation Benefits Programme-AIBP ₹ 20,96.72 lakh Externally Aided Projects EAP and ₹ 7,92.00 lakh National E-Governance Programme NEGAP) released in March, 2011, has not been credited by the bank during 2010-2011.

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

Heads	Actuals		% Increase (+) / Decrease (-) during the year
	2010-11	2009-10	
(1)	(2)	(3)	(4)
RECEIPT HEADS - (Revenue Account) (Contd.)			
C- GRANTS-IN-AID AND CONTRIBUTION-(Contd.)			
1601- Grants-in-aid from Central Government-(Contd.)			
02- Grants for State / Union Territory Plan Schemes- (Concl.)			
800- Other Grants-			
Rashtriya Krishi Vikas Yojana	96.42.00	42,85.00	*
Tribal Sub Plan	4.89.57	5,46.53	(-) 11
	1,01,31.57	48,31.53	*
Total-800	79,44,45.65	77,47,95.75	(+) 3
03- Grants for Central Plan Schemes-			
800- Other Grants-			
Agriculture Census	27.97	-	(+)100
Managemtn of Mansar Wet Land	47.33	39.98	(+)18
Development and strengthening of infrastructure facility for production of quality seeds	7.83.02	5,78.72	(+)35
Improvement of Existing Polytechnics	33,60.12	28,48.00	(+)18
	42,18.44	34,66.70	(+)22
Total-03			
04- Grants for Centrally Sponsored Plan Schemes-			
800- Other Grants-			
<i>Ministry of Health and Family Welfare-</i>			
National Iodine Deficiency Disease Control Programme	12.99	12.55	(+)4
Family Welfare Programme (Infrastructure)	41,02.70	39,90.41	(+)3
<i>Ministry of Human Resources-</i>			
Integrated Child Development Schemes	1,64,20.52	1,01,50.17	(+)62
Strengthening of Teacher's Training Institutions	8,87.96	8,42.24	(+)5
Mid Day Meals	40,57.14	24,34.04	(+)67

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)				
Heads	Actuals		% Increase (+) / Decrease (-) during the year	
	2010-11	2009-10		
(1)	(2)	(3)	(₹ 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.)				
Preparatory Activities for implementation of Rashtriya Madhyamik Shiksha Abhiyan(RMSA)	3,41.16	2,20.00		(+)55
Procurement of Kitchen Devices.	4,12.33	3,86.95		(+)7
Combating of illicit trafficking in Narcotic Drugs	14.50	-		(+)100
Strengthening of Fire and Emergency Services	42.60	-		(+)100
Ministry of Agriculture-				
National Project on Renter Pest Eradication Programme.	28.13	25.00		(+)13
Fisheries Training and Extension	1,12.70	1,72.50		(-) 35
Improvement of Crop Statistics	6,24.90	-		(+)100
Integrated Scheme of Oil Seeds, Pulses, Oil Palm and Maize (ISOPOM)	86.30	82.62		(+)4
Oil Seed Production Programme	1,58.33	1,46.73		(+)8
Macro Management on Agriculture	28,73.42	27,76.93		(+)3
Ministry of Tribal-				
Pre Matric Scholarship	20,37.33	1,73.22		*
Ministry of Law and Justice-				
Infrastructure Facility for Judiciary	1,40.00	5,08.00		(-) 72
Ministry of Rural Development-				
Accelerated Water Supply Scheme	1,78,28.10	1,52,12.20		(+)17

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Contd.)				
Heads	Actuals		% Increase (+) / Decrease (-) during the year	
	2010-11	2009-10	(1)	(2)
(1)	(2)	(3)	(4)	(5)
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 Textiles-</i>				
Din Dayal Hathkarga Pratsahan Yojna (DDHPY)	-	71.84	(-) 100	
<i>Ministry of Panchayati Raj-</i>				
Panchayati Yuva Kreda Khel Abhiyan (PYKKA)	4,07.43	-	(+) 100	
Assistance for Backward Regions Grant Fund (BRGF).	41,26.00	79,77.60	(-) 48	
<i>Ministry of Welfare-</i>				
Post Matric Scholarship to SC students	9,12.50	7,08.89	(+) 29	
Other Social Security and Welfare Programmes	3,22.17	2,55.55	(+) 26	
Merit-cum Means Scholarship for Students of Minority Community.	2,80.88	2,73.07	(+) 3	
<i>Ministry of Environment and Foresty-</i>				
National Parks and Sanctuaries	2,74.59	2,67.20	(+) 3	
Recovery Programme for critically endangered species and their habitats (HANGUL)	-	99.00	(-) 100	
<i>Ministry of Labour-</i>				
Modernization of Industrial Training Institutes	-	13,45.42	(-) 100	
<i>Ministry of Railway</i>				
Construction of Railway Station at Baramulla and Qazigund	-	20,00.00	(-) 100.00	
<i>Ministry of Consumer Affairs</i>				
Construction of Godown at Iethpora	-	2,00.00	(-) 100	

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-(Concld.)				
Heads	Actuals		% Increase (+) / Decrease (-) during the year	
	2010-11	2009-10		
(1)	(2)	(3)	(4) (₹ in lakh)	
RECEIPT HEADS - (Revenue Account)-(Concld.)				
C- GRANTS-IN-AID AND CONTRIBUTIONS - (Concld.)				
1601- Grants-in-aid from Central Government-(Concld.)				
04- Grants for Centrally Sponsored Plan Schemes-(Concld.)				
800- Other Grants-(Concld.)				
Ministry of Home Affairs				
Revamping of Civil Defence				
Other Grants				
	74.80	69.00		(+)8
	72,45.91	-		(+)100
Total-04	6,38,25.39	5,04,01.13		(+)27
Total-1601	1,45,90,98.51	1,16,90,70.69		(+)25
Total-C-Grants-in-aid and Contributions	1,45,90,98.51	1,16,90,70.69		(+)25
Grand Total-Receipt Heads (Revenue Account)	2,22,33,64.92	1,75,87,81.69		(+)26
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	2,22,33,64.92	1,76,15,91.19		(+)26

EXPLANATORY NOTE TO STATEMENT NO:- 11

Revenue Receipts - The increase of ₹ 46,45,83.23 Lakh in Revenue Receipts (from ₹ 1,75,87,81.69 Lakh in 2009-2010 to ₹ 2,22,33,64.92 Lakh in 2010-2011) was mainly under the following heads: -					
S. No.	Major Head of Account	Actuals		Increase	Reasons
		2010-11	2009-10		
(₹ in lakh)					
1.	1601- Grants - in - Aid from Central Government	1,45,90,98.51	1,16,90,70.69	29,00,27.82	Increase is due to release of more grants on account of increased Central assistance under various grants.
2.	0020- Corporation Tax	13,31,55.00	8,81,03.00	4,50,52.00	Increase is due to more share of net proceeds assigned to State.
3.	0037-Customs	5,95,70.00	2,99,62.00	2,96,08.00	Increase is due to more share of net proceeds assigned to State.
4.	0040 – Taxes on Sales, Trades etc.	24,24,51.67	21,45,72.50	2,78,79.17	Increase is mainly due to more receipts under State Sales Tax Act.
5.	0021-Taxes on Income other than Corporation Tax	7,03,65.00	4,90,77.00	2,12,88.00	Increase is due to more share of net proceeds assigned to State.
6	0038 –Union Excise Duties	4,33,35.00	2,41,35.00	1,92,00.00	Increase is due to more share of net proceeds assigned to State.
7	0801 – Power	8,22,09.40	7,23,63.95	98,45.45	The increase in revenue under power is due to collection of more receipts on account of power tariff.
8	0039 – State Excise	3,37,24.44	2,93,78.26	43,46.18	The increase is mainly due to more revenue on account of sale of liquor.
9	0042 – Taxes on Goods and Passengers.	3,37,15.61	2,99,43.15	37,72.46	Increase is mainly due to increased collection of revenue under ' Other Receipts'
10	0041-Taxes on Vehicles	1,15,33.16	83,09.72	32,23.44	Increase is mainly due to collection of more receipts under State Motor Vehicles Taxation.
11	0043- Taxes and Duties on Electricity	1,47,50.09	1,20,34.51	27,15.58	The increase in the revenue is corresponding to the increased power tariff under 0801 – Power.

EXPLANATORY NOTE TO STATEMENT NO:- 11-(Concl.d.)

S.No	Major head of Account	Actuals		Decrease	Reasons
		2010-11	2009-10		
The above increase was partly off-set by the decrease mainly under the following heads:-					
(₹ in lakh)					
1.	0055-Police	10,98.74	12,83.72	1,84.98	The decrease in revenue is mainly due to less receipts of fees, fines and forfeitures.
2.	0235-Social Security and Welfare	2,01.30	3,81.20	1,79.90	The decrease in revenue is mainly due to less collection of revenue under 'Other Receipt'
3.	0401-Crop Husbandry	4,53.30	5,23.10	69.80	The decrease in revenue is mainly due to less receipt of revenue from Horticulture and Vegetable Crops.
4.	0049-Interest Receipts	10,33.07	10,63.29	30.22	The decrease in revenue is mainly due to collection of less interest from Departmental Commercial Undertakings.
5.	0059-Public Works	23,58.20	23,87.20	29.00	The decrease in revenue is mainly due to less receipts of revenue under 'Other Public Works'
6.	0210-Medical and Public Health	9,40.03	9,48.82	8.79	The decrease is mainly less receipt of revenue under Allopathy.
7.	0408-Food Storage and Warehousing	0.70	3.82	3.12	The decrease in revenue is mainly due to less receipts under Warehousing and Storage.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Heads	Figures in italics represent charged expenditure					
	Actuals for the year 2010-11		Total	Actuals for 2009-10	% Increase (+)/ Decrease(-) during the year	
	Non-Plan	State Plan	Plan	CSS/CP		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
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	4,37.04	-	-	4,64.65	4,46.26	(+)-4
	27.61					
102- Legislative Council	1,86.08	-	-	2,17.12	2,32.76	(-)-7
	31.04					
103- Legislative Secretariat	16,25.79	-	-	16,25.79	12,43.76	(+)-31
Total-02	22,48.91	-	-	23,07.56	19,22.78	(+)-20
	58.65					
Total-2011	22,48.91	-	-	23,07.56	19,22.78	(+)-20
	58.65					
2012- President, Vice President/ Governor/ Administrator of Union Territories-						
03- Governor/ Administrator of Union Territories-						
090- Secretariat	3,77.71	-	-	3,77.71	3,64.15	(+)-4
Total-03	3,77.71	-	-	3,77.71	3,64.15	(+)-4
Total-2012	3,77.71	-	-	3,77.71	3,64.15	(+)-4

* More than hundred percent across Statement No-12

12. DETAILED STATEMENT OF REVENUE EXPENDITURE -(Contd.)

Heads	Figures in lakhs represent charged expenditure					
	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/ Decrease(-) during the year
	Non-Plan	State Plan	CSS/CP			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURE HEADS-						
(Revenue Account) -(Contd.)						
A- GENERAL SERVICES -(Contd.)						
(a) Organs of State-(concl.)						
2013- Council of Ministers						
101- Salary of Ministers and Deputy Ministers	3,16.00	-	-	3,16.00	2,70.45	(+17)
Total-2013	3,16.00	-	-	3,16.00	2,70.45	(+17)
2014- Administration of Justice-						
102- High Courts	20,08.12	-	-	33,51.14	18,03.36	(+86)
	13,43.02					
103- Special Courts	4,19.26	-	-	4,19.26	3,20.11	(+31)
105- Civil and Session Courts	44,51.46	-	-	44,51.46	37,67.66	(+18)
106- Small Causes Courts	43.13	-	-	43.13	-	(+100)
114- Legal Advisers and Counsels	4,67.22	-	-	4,67.22	3,74.21	(+25)
116- State Administrative Tribunals	2,60.15	-	-	2,60.15	2,29.15	(+14)
Total 2014	76,49.34	-	-	89,92.36	64,94.49	(+38)
	13,43.02					
2015- Elections-						
102- Electoral Officers	32,24.71	-	-	32,24.71	17,18.04	(+88)
Total-2015	32,24.71	-	-	32,24.71	17,18.04	(+88)
Total-(a)-Organs of State	1,34,38.96	-	-	1,52,18.34	1,07,69.91	(+41)
	17,79.38					

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS (Contd.)

Heads	Figures in lakhs represent charged expenditure					
	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP/State share of CSS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURE HEADS-						
(Revenue Account)-(Contd.)						
A- GENERAL SERVICES-(Contd.)						
(b) Fiscal Services-						
(ii) Collection of Taxes on Property and Capital Transactions-						
2029- Land Revenue-						
001- Direction and Administration	6.72	-	-	6.72	22.91	(-)71
101- Collection Charges	40,77.38	-	-	40,77.38	37,83.33	(+)8
103- Land Records	1,06.12	-	-	1,06.12	1,07.17	(-)1
104- Management of Government Estates	1,02.30	-	-	1,02.30	63.96	(+)60
800- Other Expenditure	1,40.23	-	-	1,40.23	1,17.10	(+)20
Total-2029	44,32.75	-	-	44,32.75	40,94.47	(+)8
2030- Stamps and Registration-						
01- Stamps-Judicial-						
001- Direction and Administration	10,28.30	-	-	10,28.30	5,07.66	*
101- Cost of Stamps	1,61.67	-	-	1,61.67	95.33	(+)70
102- Expenses on Sale of Stamps		-	-	-	7.22	(-)100
Total-01	11,89.97	-	-	11,89.97	6,10.21	(+)95
02- Stamps-Non-Judicial-						
001- Direction and Administration	35.10	-	-	35.10	-	(+)100
102- Expenses on Sale of Stamps	-	-	-	-	1,05.97	(-)100
Total-02	35.10	-	-	35.10	1,05.97	(-)67
03- Registration-						
001- Direction and Administration	42.47	-	-	42.47	64.49	(-)34
Total-03	42.47	-	-	42.47	64.49	(-)34
Total-2030	12,67.54	-	-	12,67.54	7,80.67	(+)62

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

Heads	Figures in italics represent charged expenditure					
	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP/State share of CSS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURE HEADS-						
(Revenue Account)-(Contd.)						
A- GENERAL SERVICES-(Contd.)						
(b) Fiscal Services -(Contd.)						
(ii) Collection of Taxes on Property and Capital Transactions-(Contd.)						
2035- Collection of other Taxes on Property and Capital Transactions-						
101- Taxes on Immovable Property other than Agricultural Land	36.24	-	-	36.24	27.04	(+)34
	36.24	-	-	36.24	27.04	(+)34
Total - (ii) - Collection of Taxes on Property and Capital Transactions	57,36.53	-	-	57,36.53	49,02.18	(+)17
(iii) Collection of Taxes on Commodities and Services-						
2039- State Excise-						
001- Direction and Administration	14,29.48	3.13	-	14,38.66	12,37.43	(+)16
	6.05					
911- Deduct Recoveries of Overpayments	(-)0.20	-	-	(-)0.20	-	(+)100
	14,29.28	3.13	-	14,38.46	1237.43	(+)16
	6.05					
2040- Taxes on Sales, Trade etc.-						
001- Direction and Administration	21,90.10	-	-	21,90.10	73,28.18	(-)70
800- Other Expenditure	26.90	-	-	26.90	27.71	(-)3
	22,17.00	-	-	22,17.00	73,55.89	(-)70
2041- Taxes on Vehicles-						
001- Direction and Administration	1,89.43	4.64	-	1,94.07	1,85.12	(+)5
101- Collection Charges	3,14.41	5.65	-	3,20.06	2,49.62	(+)28
800- Other Expenditure	23.89	-	-	23.89	21.34	(+)12
	5,27.73	10.29	-	5,38.02	4,56.08	(+)18
Total-2041						

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

Heads	Figures in italics represent charged expenditure					
	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP/State share of CSS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURE HEADS-						
(Revenue Account)-(Contd.)						
A- GENERAL SERVICES-(Contd.)						
(b) Fiscal Services-(Concld.)						
(iii) Collection of Taxes on Commodities and Services-(Concld.)						
2045- Other Taxes and Duties on Commodities and Services-						
101- Collection Charges - Entertainment Tax	40.48	-	-	40.48	-	(+100
104- Collection Charges-Taxes on Goods and Passengers	86.52	-	-	86.52	93.89	(-)8
Total-2045	1,27.00	-	-	1,27.00	93.89	(+)35
Total-(iii)-Collection of Taxes on Commodities and Services	43,01.01	13.42	-	43,20.48	91,43.29	(-)53
	6.05					
(iv) Other Fiscal Services-						
2047- Other Fiscal Services-						
103- Promotion of Small Savings	71.28	-	-	71.28	93.53	(-)24
800- Other Expenditure	0.43	-	-	0.43	0.20	*
Total-2047	71.71	-	-	71.71	93.73	(-)23
Total-(iv)-Other Fiscal Services	71.71	-	-	71.71	93.73	(-)23
Total-(b)-Fiscal Services	1,01,09.25	13.42	-	1,01,28.72	1,41,39.20	(-)28
	6.05					
(c) Interest Payments and Servicing of Debt-						
2048- Appropriation for reduction or avoidance of debt-						
200- Other Appropriations	-	-	-	-	1,00.00	(-)100
Total-2048	-	-	-	-	1,00.00	(-)100
2049- Interest Payments-						
01- Interest on Internal Debt-						
101- Interest on Market Loans	2,27,70.75	-	-	2,27,70.75	2,34,15.37	(-)3

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

Figures in italics represent charged expenditure							
Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/ Decrease(-) during the year	
	Non-Plan	State Plan	CP/State share of CSS				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
EXPENDITURE HEADS-							
(Revenue Account)-(Contd.)							
A- GENERAL SERVICES-(Contd.)							
(c) Interest Payments and Servicing of Debt-(Concl'd.)							
2049- Interest Payments-(Concl'd.)							
01- Interest on Internal Debt (Concl'd)							
123- Interest on Special Securities issued to National Small Saving Fund of the Central Government by the State							
200- Interest on Other Internal Debts							
Total -01							
03- Interest on Small Savings Provident Funds etc-							
104- Interest on State Provident Funds							
108- Interest on Insurance and Pension Fund							
109- Interest on Special Deposits and Accounts							
Total-03							
04- Interest on Loans and Advances from Central Government-							
101- Interest on Loans for State/Union Territory Plan Schemes							
109- Interest on State Plan Loans Consolidated in terms of Recommendations of 12th Finance Commission							
Total-04							
60- Interest on Other Obligations-							
101- Interest on Deposits							
Total-60							
Total-2049							
Total - (c) - Interest Payments and Servicing of Debt							

A Represents ad-hoc figures as communicated by State Government. Please see para 15 "Notes to Accounts" Volume-I

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

Heads	Figures in italics represent charged expenditure					
	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP/State share of CSS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURE HEADS-						
(Revenue Account)-(Contd.)						
A- GENERAL SERVICES-(Contd.)						
(d) Administrative Services-						
2051- Public Service Commission						
102- State Public Service Commission	3,98.53	-	-	3,98.53	3,87.35	(+3)
Total-2051	3,98.53	-	-	3,98.53	3,87.35	(+3)
2052- Secretariat-General Services-						
090- Secretariat	27,23.18	-	-	27,23.18	23,27.71	(+17)
092- Other Offices	7,52.58	-	-	7,52.58	6,70.92	(+12)
Total-2052	34,75.76	-	-	34,75.76	29,98.63	(+16)
2053- District Administration-						
093- District Establishments	21,32.66	3,35.71	-	24,68.37	24,20.49	(+2)
094- Other Establishments	28,88.07	2,42.21	-	31,30.28	27,01.32	(+16)
101- Commissioners	7,17.09	8.12	-	7,25.21	6,69.01	(+8)
911- Deduct Recoveries of Overpayments	(-)0.31	-	-	(-)0.31	-	(+)100
Total-2053	57,37.51	5,86.04	-	63,23.55	57,90.82	(+9)
2054- Treasury and Accounts Administration-						
003- Training	1,75.50	-	-	1,75.50	2,08.94	(-16)
095- Directorate of Accounts and Treasuries	15,74.78	90.06	-	16,64.84	18,88.95	(-12)
097- Treasury Establishment	20,39.67	15.29	-	20,54.96	14,32.80	(+43)
098- Local Fund Audit	1,05.05	-	-	1,05.05	83.78	(+25)
800- Other Expenditure	19,48.04	2,77.46	-	22,25.50	17,75.16	(+25)
Total-2054	58,43.04	3,82.81	-	62,25.85	53,89.63	(+16)

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

Heads	Figures in italics represent charged expenditure					
	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP/State share of CSS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURE HEADS-						
(Revenue Account)-(Contd.)						
A- GENERAL SERVICES-(Contd.)						
(d) Administrative Services-(Contd.)						
2055- Police-						
001- Direction and Administration	1,53,88.15	-	-	1,54,23.74	2,02,08.64	(-)24
	<i>35.59</i>	-	-			
003- Education and Training	10,58.51	-	-	10,58.51	9,59.40	(+)10
101- Criminal Investigation and Vigilance	1,60,20.65	-	-	1,60,20.65	1,31,30.63	(+)22
104- Special Police	4,97,30.28	-	-	4,97,30.28	3,32,12.79	(+)50
109- District Police	6,82,59.92	-	-	6,82,59.92	5,51,31.54	(+)24
111- Railway Police	34,06.45	-	-	34,06.45	20,88.40	(+)63
115- Modernization of Police Force	81,11.17	-	-	81,11.17	64,69.77	(+)25
116- Forensic Science	5,14.56	-	-	5,14.56	4,44.43	(+)16
117- Internal Security	6,64,97.37	0.04	-	6,64,97.41	6,23,47.90	(+)7
911- Deduct Recoveries of Overpayments	(-)0.58	-	-	(-)0.58	-	(+)100
Total-2055	22,89,86.48	0.04	-	22,90,22.11	19,39,93.50	(+)18
	<i>35.59</i>					
2056- Jails-						
001- Direction and Administration	3,99.31	-	-	3,99.31	2,73.34	(+)46
101- Jails	24,92.91	-	-	24,95.97	21,23.11	(+)18
	<i>3.06</i>					
102- Jail Manufactures	14.65	-	-	14.65	12.17	(+)20
800- Other Expenditure	-	-	-	-	3,78.45	*
Total-2056	29,06.87	-	-	29,09.93	27,87.07	(+)4
	<i>3.06</i>					

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS (Contd.)

Heads	Figures in italics represent charged expenditure					
	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP/State share of CSS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURE HEADS-						
(Revenue Account)-(Contd.)						
A- GENERAL SERVICES-(Contd.)						
(d) Administrative Services-(Contd.)						
2058- Stationery and Printing-						
001- Direction and Administration	63.68	1.18	-	64.86	3,42.62	(-)81
101- Purchase and Supply of Stationery Stores	4,71.45	10.84	-	4,82.29	1,76.13	*
103- Government Presses	14,19.00	5.27	-	14,24.27	13,19.99	(+)8
911- Deduct Recoveries on Overpayments	(-)0.02	-	-	(-)0.02	-	(-)100
Total-2058	19,54.11	17.29	-	19,71.40	18,38.74	(+)7
2059- Public Works-						
80- General-						
001- Direction and Administration	3,82,77.12	48.51	-	3,83,25.63	2,33,78.55	(+)64
052- Machinery and Equipment	1.21	-	-	1.21	-	-
103- Furnishing	28.82	-	-	28.82	55.70	(-)48
799- Suspense	(-)70,95.29	-	-	(-)70,95.29	(-)32,99.47	*
800- Other Expenditure	-	7.76	-	7.76	-	(-)100
911- Deduct Recoveries on Overpayments	(-)0.45	-	-	(-)0.45	-	(-)100
Total-80	3,12,11.41	56.27	-	3,12,67.68	2,01,34.78	(+)55
Total-2059	3,12,11.41	56.27	-	3,12,67.68	2,01,34.78	(+)55
2070- Other Administrative Services-						
104- Vigilance	12,60.81	-	-	12,60.81	10,08.83	(+)25
105- Special Commission of Enquiry	4,07.14	-	-	4,07.14	3,57.07	(+)14
106- Civil Defence	3,55.33	-	-	3,55.33	2,57.64	(+)38

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

Figures in italics represent charged expenditure						
Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP/State share of CSS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURE HEADS-						
(Revenue Account)-(Contd.)						
A- GENERAL SERVICES-(Contd.)						
(d) Administrative Services-(Concl.d.)						
2070- Other Administrative Services-(Concl.d.)						
107- Home Guards	33,80.94	-	-	33,80.94	30,73.63	(+)10
108- Fire Protection and Control	86,08.63	1.58	-	86,10.21	72,60.15	(+)19
114- Purchase and Maintenance of Transport	16,92.07	-	-	16,92.07	14,29.55	(+)18
800- Other Expenditure	24,97.98	0.76	-	24,98.74	22,12.81	(+)13
Total-2070	1,82,02.90	2.34	-	1,82,05.24	1,55,99.68	(+)17
Total-(d)-Administrative Services	29,83,18.08	10,44.79	-	29,98,00.05	24,89,20.20	(+)20
4,37.18						
(e) Pensions and Miscellaneous General Services-						
2071- Pension and other Retirement Benefits-						
01- Civil-						
101- Superannuation and Retirement Allowances	13,86,31.57	-	-	13,86,31.57	10,24,30.16	(+)35
102- Commuted Value of Pensions	2,74,15.24	-	-	2,74,15.24	1,89,03.96	(+)45
104- Gratuities	3,12,63.51	-	-	3,12,63.51	1,99,37.67	(+)57
105- Family Pensions	70,43.91	-	-	70,43.91	59,71.22	(+)18
111- Pensions to Legislators	2,49.82	-	-	2,49.82	3,10.90	(-)20
115- Leave Encashment	1,87,37.63	-	-	1,87,37.63	92,06.24	*
117- Government contribution for defined contribution	8,41.79	-	-	8,41.79	-	(+)100
Total-01	22,41,83.47	-	-	22,41,83.47	15,67,60.15	(+)43
Total-2071	22,41,83.47	-	-	22,41,83.47	15,67,60.15	(+)43

^b Includes Superannuation/Family Pension to 1,60,359 State Government Pensioners.

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

Heads	Figures in italics represent charged expenditure					
	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP/State share of CSS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURE HEADS-						
(Revenue Account)-(Contd.)						
A- GENERAL SERVICES-(Concl.d.)						
(e) Pensions and Miscellaneous General Services-(Concl.d.)						
2075- Miscellaneous General Services-						
103- State Lotteries	5.73	-	-	5.73	4.03	(+)42
104- Pensions and Awards in consideration of Distinguished Services	4.00	-	-	4.00	5.21	(-)23
800- Other Expenditure	1,00.00	-	-	1,00.00	1.44	*
	1,09.73	-	-	1,09.73	10.68	*
Total-2075						
Total-(e)-Pensions and Miscellaneous General Services	22,42,93.20	-	-	22,42,93.20	15,67,70.83	(+)43
Total-A-General Services	54,61,59.49	10,58.21	-	77,77,39.82	64,45,23.82	(+)21
	23,05,22.12					
B-SOCIAL SERVICES-						
(a) Education, Sports, Art and Culture-						
2202- General Education -						
01- Elementary Education -						
101- Government Primary Schools	7,23,13.54	3,52,39.78	-	10,75,53.32	7,04,74.87	(+)53
102- Assistance to Non-Government Primary Schools	0.03	-	-	0.03	0.52	(-)94
104- Inspection	33,40.48	-	-	33,40.48	32,72.86	(+)2
107- Teacher's Training	20,32.59	7,36.00	-	27,68.59	21,68.65	(+)28
204- Adult Education	-	-	3.20	3.20	-	*
800- Other Expenditure	56,29.98	20.29	7,23.81	63,74.08	34,28.01	(+)86
Total-01	8,33,16.62	3,59,96.07	7,27.01	12,00,39.70	7,93,44.91	(+)51

\$ Please see para 6 "Notes to Accounts" Volume-I

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

Figures in italics represent charged expenditure						
Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CP/State share of CSS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURE HEADS-						
(Revenue Account)-(Contd.)						
B-SOCIAL SERVICES-(Contd.)						
(a) Education, Sports, Art and Culture-(Contd.)						
2202- General Education-(Contd.)						
02- Secondary Education-						
001- Direction and Administration	4,72,90.67 2.82	7,33.94	0.50	4,80,27.93,	3,49,36.41	(+37)
004- Research and Training	1.57	-	-	1.57	1.98	(-)21
101- Inspection	7,16.53	-	-	7,16.53	6,70.95	(+7)
105- Teachers Training	-	5.05	-	5.05	-	(+100
106- Text Books	-	0.06	-	0.06	-	*
107- Scholarships	1,78.37	6,22.30	-	8,00.67	5,00.41	(+60
109- Government Secondary Schools	4,04,30.00	8,18.04	-	4,12,48.04	3,38,62.46	(+22
110- Assistance to Non-Government Secondary schools	2,78.61	-	-	2,78.61	54,48.62	(-)95
800- Other Expenditure	5,76.00	-	-	5,76.00	5,26.89	(+9
Total-02	8,94,71.75 2.82	21,79.39	0.50	9,16,54.46	7,59,47.72	(+21
03- University and Higher Education-						
001- Direction and Administration	-	1,62,37.62	-	1,62,37.62	1,93,11.15	(-)16
102- Assistance to Universities	1,05,22.30	18.62	-	1,05,40.92	95,51.67	(+10
103- Government Colleges and Institutes	1,20,70.13	13,50.14	-	1,34,20.27	96,98.64	(+39
104- Assistance to Non- Government Colleges and Institutes	28,34.33	-	-	28,34.33	12,71.36	*
107- Scholarships	9.36	-	-	9.36	5.84	(+60
Total-03	2,54,36.12	1,76,06.38	-	4,30,42.50	3,98,38.66	(+8

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

Heads	Figures in italics represent charged expenditure					
	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP/State share of CSS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURE HEADS-						
(Revenue Account)-(Contd.)						
B-SOCIAL SERVICES (Contd.)						
(a) Education, Sports, Art and Culture (Contd.)						
2202- General Education-(Contd.)						
80- General-						
001- Direction and Administration	31.57	-	-	31.57	-	*
003- Training	3,26.97	7.70	-	3,34.67	2,37.64	(+)41
004- Research	1,71.55	-	-	1,71.55	1,88.93	(-)9
911- Deduct Recoveries of Overpayments	(-)22.26	-	-	(-)22.26	-	(+)100
Total-80	5,07.83	7.70	-	5,15.53	4,26.57	(+)21
Total-2202	19,87,32.32	5,57,89.54	7,27.51	25,52,52.19	19,55,57.86	(+)31
	2.82					
2203- Technical Education -						
001- Direction and Administration	10,79.92	60.38	2,79.03	14,19.33	8,32.60	(+)70
003- Training (A)	24,67.71	92.23	-	25,59.94	23,95.82	(+)7
105- Polytechnics	10,45.62	60.43	-	11,06.05	9,62.14	(+)15
107- Scholarships	-	1.46	-	1.46	-	(+)100
800- Others-	27.05	-	-	27.05	-	(+)100
911- Deduct Recoveries of Overpayments	(-)0.37	-	-	(-)0.37	-	(+)100
Total-2203	46,19.93	2,14.50	2,79.03	51,13.46	41,90.56	(+)22
2204- Sports and Youth Services-						
001- Direction and Administration	59,18.61	-	-	59,18.61	39,20.50	(+)51
101- Physical Education	15,74.98	-	-	15,74.98	14,16.24	(+)11
102- Youth Welfare Programmes for Students	3,73.91	8.42	-	3,82.33	3,43.10	(+)11

(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.101

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

Heads	Figures in lakhs represent charged expenditure					
	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP/State share of CSS			
	(1)	(2)	(3)	(4)	(5)	(6)
EXPENDITURE HEADS-						(7)
(Revenue Account)-(Contd.)						
B-SOCIAL SERVICES -(Contd.)						
(a) Education, Sports, Art and Culture-(Contd.)						
2204- Sports and Youth Services-(Contd.)						
104- Sports and Games	16.17	18,31.00	-	18,47.17	16,17.55	(+14
911- Deduct Recoveries of Overpayments	(-)0.18	(-)0.02	-	(-)0.20	-	(+)100
Total-2204	78,83.49	18,39.40	-	97,22.89	72,97.39	(+)33
2205- Art and Culture-						
102- Promotion of Art and Culture	11,68.35	-	-	11,68.35	9,93.50	(+18
104- Archives	3,20.80	41.30	-	3,62.10	3,18.59	(+14
105- Public Libraries	7,78.76	12.10	-	7,90.86	6,94.95	(+14
911- Deduct Recoveries of Overpayments	(-)0.17	-	-	(-)0.17	-	(+)100
Total-2205	22,67.74	53.40	-	23,21.14	20,07.04	(+)16
Total – (a) – Education, Sports, Art and Culture	21,35,03.48	5,78,96.84	10,06.54	27,24,09.68	20,90,52.85	(+)30
(b) Health and Family Welfare-						
2210- Medical and Public Health-						
01- Urban Health Services-						
Allopathy-						
001- Direction and Administration	1,21,37.12	20,71.61	-	1,42,08.73	1,17,31.78	(+21
104- Medical Stores Depots	2,67.64	-	-	2,67.64	2,99.75	(-)11

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS (Contd.)

Heads	Figures in lakhs represent charged expenditure					
	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+) / Decrease (-) during the year
	Non-Plan	State Plan	CP/State share of CSS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURE HEADS-						
(Revenue Account)-(Contd.)						
B-SOCIAL SERVICES-(Contd.)						
(b) Health and Family Welfare-(Contd.)						
2210- Medical and Public Health- (Contd.;						
01- Urban Health Services-(Concl'd.)						
Allopathy-(Concl'd.)						
109- School Health Scheme	34.91	-	-	34.91	34.07	(+2)
110- Hospitals and Dispensaries	2,43,65.18	64.98	-	2,44,30.16	1,91,92.26	(+27)
200- Other Health Schemes	2,28.11	-	-	2,28.11	1,89.99	(+20)
800- Other Expenditure	7.73	-	-	7.73	19.13	(+60)
911- Deduct Recoveries of Overpayments	(-)9.79	-	-	(-)9.79	-	(+)100
Total-01	3,70,30.90	21,36.59	-	3,91,67.49	3,14,66.98	(+26)
02- Urban Health Services-						
Other Systems of Medicine-						
101- Ayurveda	27,08.18	28.66	-	27,36.84	20,96.44	(+31)
103- Unani	42.41	-	-	42.41	32.30	(+31)
Total-02	27,50.59	28.66	-	27,79.25	21,28.74	(+31)
03- Rural Health Services-						
Allopathy-						
101- Health Sub-Centres	52,76.23	-	-	52,76.23	43,84.98	(+20)
102- Subsidiary Health Centres	28.55	-	-	28.55	-	(+)100
103- Primary Health Centres	1,35,44.64	-	-	1,35,44.64	1,23,25.84	(+10)
110- Hospitals and Dispensaries	51,48.40	-	-	51,48.40	39,90.26	(+)29
Total-03	2,39,97.82	-	-	2,39,97.82	2,07,01.08	(+)16

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS (Contd.)

Heads	Figures in italics represent charged expenditure					
	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+) / Decrease (-) during the year
	Non-Plan	State Plan	CP/State share of CSS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURE HEADS-						
(Revenue Account)-(Contd.)						
B-SOCIAL SERVICES-(Contd.)						
(b) Health and Family Welfare-(Contd.)						
2210- Medical and Public Health- (Contd.)						
05- Medical Education, Training and Research-						
105- Allopathy	2,57,50.87	2,97.19	-	2,60,48.06	2,15,61.22	(+21)
Total-05	2,57,50.87	2,97.19	-	2,60,48.06	2,15,61.22	(+21)
06- Public Health-						
101- Prevention and Control of Diseases	25,69.40	0.52	-	25,69.92	21,05.86	(+22)
102- Prevention of Food Adulteration	59.20	-	-	59.20	48.51	(+22)
104- Drug Control	5,08.06	1,36.28	-	6,44.34	5,17.19	(+25)
107- Public Health Laboratories	1,91.24	-	-	1,91.24	97.88	(+95)
112- Public Health Education	16.79	-	-	16.79	15.16	(+11)
200- Other Systems	-	-	-	-	3.11	(-100)
800- Other Expenditure	2,10.62	-	-	2,10.62	1,82.24	(+16)
Total-06	35,55.31	1,36.80	-	36,92.11	29,69.95	(+24)
80 General-						
800- Other Expenditure	1,69.64	-	-	1,69.64	-	(+100)
911- Deduct Recoveries of Overpayments	(-1.17)	-	-	(-1.17)	-	(+100)
Total-80	1,68.47	-	-	1,68.47	-	(+100)
Total-2210	9,32,53.96	25,99.24	-	9,58,53.20	7,88,27.97	(+22)

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

Heads	Figures in lakhs represent charged expenditure					
	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP/State share of CSS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURE HEADS-						
(Revenue Account)-(Contd.)						
B-SOCIAL SERVICES-(Contd.)						
(b) Health and Family Welfare-(Concl'd.)						
2211- Family Welfare-						
001- Direction and Administration	12,80.33	-	11,75.27	24,55.60	6,60.65	*
003- Training	-	-	-	-	11.50	(-)100
004- Research and Evaluation	12.62	-	91.09	1,03.71	1,70.61	(-)39
101- Rural Family Welfare Services	3,73.14	-	17,65.63	21,38.77	30,60.36	(+)30
102- Urban Family Welfare Services	-	-	7.50	7.50	21.37	(+)64
200- Other Services and Supplies	1,68.10	-	-	1,68.10	2,47.28	(-)32
800- Other Expenditure	-	-	-	-	75.83	(-)100
Total-2211	18,34.19	-	30,39.49	48,73.68	42,47.60	(+)15
Total-(b)-Health and Family Welfare	9,50,88.15	25,99.24	30,39.49	10,07,26.88	8,30,75.57	(+)21
(c) Water Supply, Sanitation, Housing and Urban Development-						
2215- Water Supply and Sanitation -						
01- Water Supply-						
001- Direction and Administration	5,67,99.37	-	-	5,67,99.37	4,86,99.57	(+)17
101- Urban Water Supply Programmes	1.26	0.37	-	1.63	3,83.37	*
102- Rural Water Supply Programmes	-	-	-	-	47.25	(+)100
799- Suspense	(-)0.50	41.39	-	40.89	(-)90.87	*
911- Deduct Recoveries of Overpayments	(-)25.68	-	-	(-)25.68	-	(+)100
Total-01	5,67,74.45	41.76	-	5,68,16.21	4,90,39.32	(+)16
80- General-						
800- Other Expenditure	0.94	-	-	0.94	-	(+)100
Total-80	0.94	-	-	0.94	-	(+)100
Total-2215	5,67,75.39	41.76	-	5,68,17.15	4,90,39.32	(+)16

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

Heads	Figures in italics represent charged expenditure					
	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP/State share of CSS			
	(1)	(2)	(3)	(4)	(5)	(6)
	(7)					
EXPENDITURE HEADS-						
(Revenue Account)-(Contd.)						
B-SOCIAL SERVICES-(Contd.)						
(c) Water Supply, Sanitation, Housing and Urban Development-(Contd.)						
2216- Housing-						
01- Government Residential Buildings-						
700- Other Housing	37,42.09	-	-	37,42.09	37,09.26	(+)1
	37,42.09	-	-	37,42.09	37,09.26	(+)1
02- Urban Housing-						
800 Other Expenditure	14.72	-	-	14.72	-	(+)100
	14.72	-	-	14.72	-	(+)100
03- Rural Housing-						
800- Other Expenditure	43.18	-	-	43.18	-	(+)100
	43.18	-	-	43.18	-	(+)100
80- General-						
800- Other Expenditure	0.26	-	-	0.26	-	(+)100
	0.26	-	-	0.26	-	(+)100
Total-80	38,00.25	-	-	38,00.25	37,09.26	(+)2
Total-2216						
2217- Urban Development-						
03- Integrated Development of Small and Medium Towns-						
001- Direction and Administration	5,73.56	-	-	5,73.56	5,01.65	(+)14

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

Figures in italics represent charged expenditure						
Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP/State share of CSS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURE HEADS-						
(Revenue Account)-(Contd.)						
B-SOCIAL SERVICES-(Contd.)						
(c) Water Supply, Sanitation, Housing and Urban Development-						
(Concld.)						
2217- Urban Development-(Concld.)						
03- Integrated Development of Small and Medium Towns - (Concld.)						
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	1,81,78.93	-	-	1,81,78.93	1,50,25.11	(+21
800- Other Expenditure	-	-	-	-	5.68	*
Total-03	1,87,52.49	-	-	1,87,52.49	1,55,32.44	(+21
05- Other Urban Development Schemes-						
001 - Direction and Administration	6,87.20	-	-	6,87.20	20,92.39	(+67
191 - Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	70,07.87	-	-	70,07.87	45,47.78	(+54
800- Other Expenditure	4,95.29	-	-	4,95.29	10,54.88	(-53
Total-05	81,90.36	-	-	81,90.36	76,95.05	(+6
80- General-						
001 - Direction and Administration	25,54.82	-	-	25,54.82	19,26.73	(+33
Total-80	25,54.82	-	-	25,54.82	19,26.73	(+33
Total-2217	2,94,97.67	-	-	2,94,97.67	2,51,54.22	(+17
Total-(c)- Water Supply, Sanitation, Housing and Urban Development	9,00,73.31	41.76	-	9,01,15.07	7,79,02.80	(+16

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

Heads	Figures in lakhs represent charged expenditure					
	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP/State share of CSS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURE HEADS-						
(Revenue Account)-(Contd.)						
B- SOCIAL SERVICES-(Contd.)						
(d) Information and Broadcasting-						
2220- Information and Publicity-						
60- Others-						
001- Direction and Administration	5,53.36	4,98.46	-	10,51.82	6,54.95	(+)61
101- Advertising and Visual Publicity	5,74.40	-	-	5,74.40	4,88.52	(+)18
102- Information Centres	5,28.33	0.14	-	5,28.47	4,83.15	(+)9
103- Press Information Services	5.82	-	-	5.82	1.02	*
106- Field Publicity	3,15.06	-	-	3,15.06	5,70.44	(-)44
111- Community Radio and Television	4.51	-	-	4.51	4.00	(+)13
800- Other Expenditure	79.63	-	-	79.63	62.34	(+)28
911- Deduct Recoveries of Overpayments	(-)0.12	-	-	(-)0.12	-	(+)100
Total-60	20,60.99	4,98.60	-	25,59.59	22,64.42	(+)13
Total-2220	20,60.99	4,98.60	-	25,59.59	22,64.42	(+)13
Total-(d)-Information and Broadcasting	20,60.99	4,98.60	-	25,59.59	22,64.42	(+)13
(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-						
102- Economic Development	0.06	-	48.75	48.81	-	(+)100
793- Special Central Assistance for Scheduled Castes Component Plan	-	-	-	-	2.51	(-)100
Total-01	0.06	-	48.75	48.81	2.51	*

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

Heads	Figures in italics represent charged expenditure					
	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP/State share of CSS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURE HEADS-						
(Revenue Account)-(Contd.)						
B- SOCIAL SERVICES-(Contd.)						
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Contd.)						
2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Contd.)						
02- Welfare of Scheduled Tribes-						
001- Direction and Administration	-	1,00.00	-	1,00.00	-	(+100)
794- Special Central Assistance for Tribal Sub Plan	-	-	-	-	16.78	(-)100
800- Other Expenditure	-	18,74.49	-	18,74.49	32,74.56	(-)42
Total-02	-	19,74.49	-	19,74.49	32,91.34	(-)40
03- Welfare of Backward Classes-						
001- Direction and Administration	98.03	-	-	98.03	3.42	*
102- Economic Development	7,54.53	6,66.68	1.50	14,22.71	9,75.83	(+)46
277- Education	52.67	-	-	52.67	7,44.04	(-)92
Total-03	9,05.23	6,66.68	1.50	15,73.41	17,23.29	(-)9
80- General-						
001- Direction and Administration	0.14	-	-	0.14	-	(-)100
101- Welfare of Denotified and Other Nomadic Tribes	6.87	-	-	6.87	-	(-)100
800- Other Expenditure	1,52.35	20,78.74	6.06	22,37.15	12,81.81	(+)75
Total-80	1,59.36	20,78.74	6.06	22,44.16	12,81.81	(+)75
Total-2225	10,64.65	47,19.91	56.31	58,40.87	62,98.95	(-)7
Total - (e) -Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	10,64.65	47,19.91	56.31	58,40.87	62,98.95	(-)7

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

Figures in italics represent charged expenditure						
Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP/State share of CSS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURE HEADS-						
(Revenue Account)-(Contd.)						
B- SOCIAL SERVICES-(Contd.)						
(f) Labour and Labour Welfare -(Concld.)						
2230- Labour and Employment-						
01- Labour-						
001- Direction and Administration	7,64.06	-	-	7,64.06	30,09.90	(-)75
101- Industrial Relations	58.21	-	-	58.21	16.56	*
102- Working Conditions and Safety	92.41	-	-	92.41	79.16	(+)17
103- General Labour Welfare	2,15.99	16.51	-	2,32.50	95.18	*
800- Other Expenditure	-	-	-	-	67.45	(-)100
Total-01	11,30.67	16.51	-	11,47.18	32,68.25	(-)65
02- Employment Service-						
001- Direction and Administration	58,35.44	21,00.35	-	79,35.79	32,09.67	*
101- Employment Service	-	-	-	-	71.70	*
Total-02	58,35.44	21,00.35	-	79,35.79	32,81.37	*
Total-2230	69,66.11	21,16.86	-	90,82.97 #	65,49.62	(+)39
Total - (f) - Labour and Labour Welfare						
	69,66.11	21,16.86	-	90,82.97	65,49.62	(+)39
(g) Social Welfare and Nutrition-						
2235- Social Security and Welfare-						
01- Rehabilitation-						
001- Direction and Administration	20.13	-	-	20.13	11.72	(+)72
800- Other Expenditure	8.50	-	-	8.50	-	(+)100
Total-01	28.63	-	-	28.63	11.72	*
02- Social Welfare-						
001- Direction and Administration	23,83.82	-	-	23,83.82	18,98.95	(+)26
101- Welfare of Handicapped	35.57	-	-	35.57	20.53	(+)73
102- Child Welfare	49,31.79	90.35	9,97.90	60,20.04	16,74.32	*
# 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 92 also.						

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 92 also.

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

Heads	Figures in italics represent charged expenditure					
	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP/State share of CSS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURE HEADS-						
(Revenue Account) (Contd.)						
B- SOCIAL SERVICES- (Contd.)						
(g) Social Welfare and Nutrition-(Contd.)						
2235- Social Security and Welfare-(Concld.)						
02- Social Welfare-(Concld.)	10,31.68	-	-	10,31.68	7,91.55	(+30)
103- Women's Welfare	68,24.29	36,16.88	-	1,04,41.17	1,50,47.84	(-31)
104- Welfare of Aged, Infirm and Destitute	86.70	3,49.73	-	4,36.43	5,51.48	(-2)
800- Other Expenditure	1,52,93.85	40,56.96	9,97.90	2,03,48.71	1,99,84.67	(+2)
Total-02						
60- Other Social Security and Welfare Programmes-						
101- Personal Accident Insurance Schemes for poor families	0.83	-	-	0.83	0.10	*
102- Pension under Social Security Scheme (OAP)	9.93	-	-	9.93	13.17	(-24)
104- Deposit Linked Insurance Scheme-Govt. PF	0.10	-	-	0.10	7.92	(-98)
107- Swatantrata Sainik Samman Pension Scheme	1,06.13	-	-	1,06.13	87.90	(+21)
110- Other Insurance Schemes	74.07	-	-	74.07	2,53.81	(-70)
800- Other expenditure	17,26.23	-	31,03.48	48,29.71	24,16.50	*
911- Deduct Recoveries of Overpayments	(-0.02)	-	-	(-0.02)	-	(+100)
Total-60	19,17.27	-	31,03.48	50,20.75	27,79.40	(+81)
Total-2235	1,72,39.75	40,56.96	41,01.38	2,53,98.09	2,27,75.79	(+12)
2236- Nutrition-						
02- Distribution of Nutritious Food and Beverages-						
102- Mid-Day Meals	-	-	1,39.60	1,39.60	2,29.57	(-39)
800- Other Expenditure	97.15	-	-	97.15	84.92	(+14)
Total-02	97.15	-	1,39.60	2,36.75	3,14.49	(+25)

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

Heads	Figures in italics represent charged expenditure					
	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP/State share of CSS			
	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURE HEADS-						
(Revenue Account) (Contd.)						
B- SOCIAL SERVICES- (Contd.)						
(g) Social Welfare and Nutrition-(Concl.d.)						
2236- Nutrition-(Concl.d.)						
80- General-						
001- Direction and Administration	1,24.44	3.83	-	1,28.27	1,12.08	(+)14
800- Other Expenditure	21,46.53	16,95.68	-	38,42.21	16,33.89	*
Total-80	22,70.97	16,99.51	-	39,70.48	17,45.97	*
Total-2236	23,68.12	16,99.51	1,39.60	42,07.23	20,60.46	*
2245- Relief on Account of Natural Calamities-						
02- Floods, Cyclones etc.-						
101- Gratuitous Relief	1,06,36.13	-	-	1,06,36.13	85,17.06	(+)25
Total-02	1,06,36.13	-	-	1,06,36.13	85,17.06	(+)25
05- Calamity Relief Fund-						
101- Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund	94,85.50	-	-	94,85.50	1,44,36.50	(-)34
901- Deduct-Amount met from State Disaster Response Fund	(-)1,06,36.13	-	-	(-)1,06,36.13	(-)85,17.06	(+)25
Total-05	(-)11,50.63	-	-	(-)11,50.63	59,19.44	*
80- General-						
001- Direction and Administration	30.24	-	-	30.24	29.91	(+)1
Total-80	30.24	-	-	30.24	29.91	(+)1
Total-2245	95,15.74	-	-	95,15.74	1,44,66.41	(-)34
Total - (g) - Social Welfare and Nutrition	2,91,23.61	57,56.47	42,40.98	3,91,21.06	3,93,02.66	#

A Please see para 6 "Notes to Accounts" Volume-I

Negligible

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

Figures in italics represent charged expenditure						
Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP/State share of CSS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURE HEADS-						
(Revenue Account) (Contd.)						
B- SOCIAL SERVICES- (Concld.)						
(h) Others-						
2250- Other Social Services-						
800- Other Expenditure	1,76.25	0.07	-	1,76.32	1,59.77	(+)10
	1,76.25	0.07	-	1,76.32	1,59.77	(+)10
Total-2250						
2251- Secretariat-Social Services-	13,60.19	-	-	13,60.19	11,51.34	(+)18
090- Secretariat	13,60.19	-	-	13,60.19	11,51.34	(+)18
Total-2251						
Total-(h)-Others	15,36.44	0.07	-	15,36.51	13,11.11	(+)17
Total-B-Social Services	43,94,16.74	7,36,29.75	83,43.32	52,13,92.63	42,57,57.98	(+)22
	2.82					
C- ECONOMIC SERVICES-						
(a) Agriculture and Allied Activities-						
2401- Crop Husbandry-						
001- Direction and Administration	25,96.84	1,49.10	-	27,45.94	31,31.18	(-)12
103- Seeds	2,13.54	0.05	-	2,13.59	3,14.09	(-)32
104- Agricultural Farms	5.71	-	-	5.71	1.02	*
105- Manures and Fertilizers	2,26.65	-	-	2,26.65	2,07.29	(+)9
107- Plant Protection	15,42.95	0.12	-	15,43.07	11,66.62	(+)32
108- Commercial Crops	3,51.41	1.38	-	3,52.79	3,22.22	(+)9
109- Extension and Farmers' Training	34,54.54	1.66	-	34,56.20	27,61.24	(+)25
111- Agricultural Economics and Statistics	20.62	-	-	20.62	16.45	(+)25
113- Agricultural Engineering	2,29.25	-	-	2,29.25	2,24.00	(+)2
119- Horticulture and Vegetable Crops	96,20.62	1,80.21	-	98,00.83	85,92.38	(+)14
800- Other Expenditure	91.95	10,01.97	5,41.42	16,35.34	8,14.73	*
911- Deduct Recoveries of Overpayments	(-)1.67	-	-	(-)1.67	-	(+)100
Total-2401	1,83,52.41	13,34.49	5,41.42	2,02,28.32	1,75,51.22	(+)15

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

Figures in italics represent charged expenditure						
Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP/State share of CSS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURE HEADS-						
(Revenue Account)-(Contd.)						
C- ECONOMIC SERVICES-(Contd.)						
(a) Agriculture and Allied Activities-(Contd.)						
2402- Soil and Water Conservation-						
001- Direction and Administration	16,79.25	-	-	16,79.25	15,57.24	(+)8
101- Soil Survey and Testing	6,40.12	-	-	6,40.12	5,89.87	(+)9
102- Soil Conservation	16,93.87	-	-	16,93.87	15,37.05	(+)10
103- Land Reclamation and Development	33.10	2.91	-	36.01	25.44	(+)42
800- Other Expenditure	-	26.17	-	26.17	38.20	(-)31
911- Deduct Recoveries of Overpayments	(-)0.02	-	-	(-)0.02	-	(-)100
Total-2402	40,46.32	29.08	-	40,75.40	37,47.80	(+)9
2403- Animal Husbandry-						
001- Direction and Administration	78,38.84	3,66.45	8.75	82,14.04	68,78.01	(+)19
101- Veterinary Services and Animal Health	42,85.40	-	91.57	43,76.97	36,53.33	(+)20
102- Cattle and Buffalo Development	36,14.33	-	-	36,14.33	28,91.23	(+)25
103- Poultry Development	14,54.74	-	-	14,54.74	11,80.85	(+)23
104- Sheep and Wool Development	61,05.65	-	0.25	61,05.90	53,80.21	(+)13
107- Fodder and Feed Development	2,58.56	-	-	2,58.56	2,30.91	(+)12
109- Extension and Training	38.55	-	-	38.55	45.92	(-)16
800- Other Expenditure	3,43.97	-	-	3,43.97	2,91.40	(+)18
Total-2403	2,39,40.04	3,66.45	1,00.57	2,44,07.06	2,05,51.86	(+)19
2405- Fisheries-						
001- Direction and Administration	32,98.10	1.62	-	32,99.72	27,99.11	(+)18
800- Other Expenditure	-	-	49.70	49.70	79.55	(-)38
Total-2405	32,98.10	1.62	49.70	33,49.42	28,78.66	(+)16

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

Figures in italics represent charged expenditure							
Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/ Decrease(-) during the year	
	Non-Plan	State Plan	CP/State share of CSS				
EXPENDITURE HEADS-							
(Revenue Account)-(Contd.)							
C- ECONOMIC SERVICES-(Contd.)							
(a) Agriculture and Allied Activities-(Contd.)							
2406- Forestry and Wild Life-							
01- Forestry-							
001- Direction and Administration	1,67,86.54	1.60	-	1,67,88.14	1,37,89.36	(+)	22
070- Communications and Buildings	41.02	-	-	41.02	66.68	(-)	38
101- Forest Conservation, Development and Regeneration	38.47	-	-	38.47	55.95	(-)	31
105- Forest Produce	17,62.34	-	-	17,62.34	13,53.43	(+)	30
800- Other Expenditure	82,99.85	-	93.64	83,93.49	74,27.93	(+)	13
Total-01	2,69,28.22	1.60	93.64	2,70,23.46	2,26,93.35	(+)	19
02- Environmental Forestry and Wild Life-							
001- Direction and Administration	25,68.96	-	-	25,68.96	16,33.73	(+)	57
110- Wild Life Preservation	14,24.48	0.40	2,61.44	16,86.32	15,59.12	(+)	8
112- Public Gardens	9,03.08	-	-	9,03.08	12,72.09	(-)	29
800- Other Expenditure	-	16.62	-	16.62	0.10	*	
Total-02	48,96.52	17.02	2,61.44	51,74.98	44,65.04	(+)	16
80- General							
911- Deduct Recoveries of overpayments	(-)	-	-	(-)	(-)	(+)	18
Total-80	(-)	-	-	(-)	(-)	(+)	18
Total-2406	3,18,22.94	18.62	3,55.08	3,21,96.64	2,71,56.86	(+)	19
2408- Food, Storage and Warehousing-							
02- Storage and Warehousing-							
800- Other Expenditure	93.41	-	-	93.41	2,72.72	(-)	66
Total-02	93.41	-	-	93.41	2,72.72	(-)	66
Total-2408	93.41	-	-	93.41	2,72.72	(-)	66

(₹ in lakh)

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

Heads	Figures in italics represent charged expenditure					
	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP/State share of CSS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURE HEADS-						
(Revenue Account) (Contd.)						
C- ECONOMIC SERVICES- (Contd.)						
(a) Agriculture and Allied Activities-(Concld.)						
2415- Agricultural Research and Education-						
01- Crop Husbandry-						
004- Research	1,56.93	-	-	1,56.93	1,39.33	(+)13
	1,56.93	-	-	1,56.93	1,39.33	(+)13
80- General-						
120- Assistance to other Institutions	1,12,02.12	10,45.83	-	1,22,47.95	80,95.00	(+)51
	1,12,02.12	10,45.83	-	1,22,47.95	80,95.00	(+)51
	1,13,59.05	10,45.83	-	1,24,04.88	82,34.33	(+)51
Total-01	1,56.93	-	-	1,56.93	1,39.33	(+)13
Total-80	1,12,02.12	10,45.83	-	1,22,47.95	80,95.00	(+)51
Total-2415	1,13,59.05	10,45.83	-	1,24,04.88	82,34.33	(+)51
2425- Co-operation-						
001- Direction and Administration	19,11.03	0.04	-	19,11.07	15,91.22	(+)20
101- Audit of Co-operatives	5,25.97	-	-	5,25.97	1,45.89	*
800- Other Expenditure	-	24.92	-	24.92	29.98	(-)17
911- Deduct Recoveries of Overpayments	(-)1.54	-	-	(-)1.54	-	(+)100
	24,35.46	24.96	-	24,60.42	17,67.09	(+)39
Total-2425	24,35.46	24.96	-	24,60.42	17,67.09	(+)39
2435- Other Agricultural Programmes-						
01- Marketing and Quality Control-						
101- Marketing Facilities	11,21.03	1.29	-	11,22.32	9,44.32	(+)19
102- Grading and Quality Control Facilities	2,12.33	-	-	2,12.33	1,70.93	(+)24
800- Other Expenditure	1,71.28	-	-	1,71.28	1,51.06	(+)13
	15,04.64	1.29	-	15,05.93	12,66.31	(+)19
Total -01	15,04.64	1.29	-	15,05.93	12,66.31	(+)19
Total-2435	15,04.64	1.29	-	15,05.93	12,66.31	(+)19
Total - (a) - Agriculture and Allied Activities	9,68,52.37	28,22.34	10,46.77	10,07,21.48	8,34,26.85	(+)21

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

Figures in italics represent charged expenditure						
Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP/State share of CSS			
(₹ in lakh)						
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURE HEADS-						
(Revenue Account) -(Contd.)						
C- ECONOMIC SERVICES- (Contd.)						
(b) Rural Development-						
2501- Special Programmes for Rural Development-						
01- Integrated Rural Development Programme-						
800- Other Expenditure	2,93.42	94.22	3,69.69	7,57.33	3,52.52	*
Total-01	2,93.42	94.22	3,69.69	7,57.33	3,52.52	*
02- Drought Prone Areas Development Programme-						
800- Other Expenditure	-	1,00.83	-	1,00.83	1,72.70	(-42)
Total-02	-	1,00.83	-	1,00.83	1,72.70	(-42)
04- Integrated Rural Energy Planning Programme-						
105- Project Implementation.	3,50.44	0.04	-	3,50.48	4,25.52	(-18)
Total-04	3,50.44	0.04	-	3,50.48	4,25.52	(-18)
Total-2501	6,43.86	1,95.09	3,69.69	12,08.64	9,50.74	(+27)
2505- Rural Employment-						
01 - National Programmes						
701 National Rural Employment Programme	-	-	87.34	87.34	-	(+100)
Total-2505	-	-	87.34	87.34	-	(+100)
2506- Land Reforms-						
102- Consolidation of Holdings	47,91.79	-	-	47,91.79	42,97.04	(+12)
911- Deduct Recoveries of Overpayments	(-0.02)	-	-	(-0.02)	-	(+100)
Total-2506	47,91.77	-	-	47,91.77	42,97.04	(+12)
2515- Other Rural Development Programmes-						
001- Direction and Administration	58,91.01	16.40	-	59,07.41	75,65.17	(-22)
101- Panchavati Raj	-	-	-	-	0.92	(+100)
102- Community Development	81,85.00	82.86	-	82,67.86	45,01.68	(+84)
800- Other Expenditure	10,82.68	-	25.00	11,07.68	10,25.33	(+8)
911- Deduct Recoveries of Overpayments	(-0.32)	-	-	(-0.32)	-	(+100)
Total-2515	1,51,58.37	99.26	25.00	1,52,82.63	1,30,93.10	(+17)
Total - (b) - Rural Development	2,05,94.00	2,94.35	4,82.03	2,13,70.38	1,83,40.88	(+17)

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

Heads	Figures in italics represent charged expenditure					
	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP/State share of CSS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURE HEADS-						
(Revenue Account)-(Contd.)						
C- ECONOMIC SERVICES- (Contd.)						
(c) Special Areas Programmes-						
2575- Other Special Areas Programmes-						
02- Backward Areas-						
253- District Administration	-	-	-	-	2.26	(-)100
255- Police	5,30.93	-	-	5,30.93	4,12.04	(+)29
259- Public Works	98.25	-	-	98.25	1,14.70	(-)15
334- Power Projects	9,85.57	-	-	9,85.57	8,20.68	(+)20
799- Suspense	(-)64.51	-	-	(-)64.51	(-)65.60	(-)2
Total-02	15,30.24	-	-	15,30.24	12,84.08	(+)20
04- Ladakh Autonomous Hill Development Council-						
113- Amount Transferred to Ladakh Autonomous Hill Development Council Fund	1,33,64.48	3,60.79	-	1,37,25.27	2,27,27.63	(+)39
114- Amount Transferred to Kargil Autonomous Hill Development Council Fund	1,37,47.98	-	-	1,37,47.98	-	(+)100
Total-04	2,71,12.46	3,60.79	-	2,74,73.25 A	2,27,27.63	(+)21
Total-2575	2,86,62.70	3,60.79	-	2,90,23.49	2,40,11.71	(+)21
Total-(c)-Special Areas Programmes	2,86,62.70	3,60.79	-	2,90,23.49	2,40,11.71	(+)21
(d) Irrigation and Flood Control-						
2700- Major Irrigation-						
01- Major Irrigation Commercial-						
001- Direction and Administration	2,34.79	-	-	2,34.79	3,51.57	(-)33
601- Ranbir Canal	70.90	-	-	70.90	33.32	*
602- Partap Canal	39.99	-	-	39.99	12.86	*
603- Kathua Feeder Canal	31.97	-	-	31.97	7.12	*
Total-01	3,77.65	-	-	3,77.65	4,04.87	(-)7
Total-2700	3,77.65	-	-	3,77.65	4,04.87	(-)7

(A) Please see para 6 "Notes to Accounts" Volume-I

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

Figures in italics represent charged expenditure						
Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP/State share of CSS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURE HEADS-						
(Revenue Account)- (Contd.)						
C- ECONOMIC SERVICES- (Contd.)						
(d) Irrigation and Flood Control- (Contd.)						
2701- Medium Irrigation-						
01- Major Irrigation Commercial-						
001- Direction and Administration	0.82	-	-	0.82	89.48	(-)99
Total-01	0.82	-	-	0.82	89.48	(-)99
04- Medium Irrigation- Non Commercial-						
001- Direction and Administration	30,96.37	-	-	30,96.37	28,79.58	(+)8
539- Dudder Canal	-	-	-	-	9.99	(-)100
609- Rajal Canal	-	-	-	-	12.62	(-)100
610- Ranjan Lift Scheme	-	-	-	-	22.53	(-)100
612- Tawi Lift Irrigation	14,50.24	-	-	14,50.24	15,03.14	(-)4
618- Pargwal Canal	-	-	-	-	15.86	(-)100
629- Kashtigarh Canal	-	-	-	-	14.64	(-)100
799- Suspense	-	-	-	-	(-)0.48	(-)100
Total-04	45,46.61	-	-	45,46.61	44,57.88	(+)2
80- General-						
001- Direction and Administration	10.04	-	-	10.04	-	(+)100
Total-80	10.04	-	-	10.04	-	(+)100
Total-2701	45,57.47	-	-	45,57.47	45,47.36	#
2702- Minor Irrigation-						
01- Surface Water	1.30	-	-	1.30	-	(+)100
102- Lift Irrigation Scheme	1.30	-	-	1.30	-	(+)100
Total-01	1.30	-	-	1.30	-	(+)100
# Negligible						

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

Heads	Figures in italics represent charged expenditure					
	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP/State share of CSS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURE HEADS-						
(Revenue Account)-(Contd.)						
C- ECONOMIC SERVICES- (Contd.)						
(d) Irrigation and Flood Control-(Contd.)						
2702- Minor Irrigation -(Contd.)						
80- General-						
001- Direction and Administration	1,87,73.28	-	-	1,87,73.28	1,58,59.02	(+)18
911- Deduct Recoveries of Overpayments	(-)5.81	-	-	(-)5.81	-	(+)100
Total-80	1,87,67.47	-	-	1,87,67.47	1,58,59.02	(+)18
Total-2702	1,87,68.77	-	-	1,87,68.77	1,58,59.02	(+)18
2705- Command Area Development-						
602- Command Areas Kashmir	3,30.40	-	-	3,30.40	2,69.03	(+)23
603- Command Areas Jammu	12,13.62	-	-	12,13.62	10,50.77	(+)15
800- Other Expenditure	1,43.34	4.55	-	1,47.89	1,19.00	(+)24
911- Deduct Recoveries of Overpayments	(-)1.95	-	-	(-)1.95	-	(+)100
Total-2705	16,85.41	4.55	-	16,89.96	14,38.80	(+)17
2711- Flood Control and Drainage-						
01- Flood Control-						
001- Direction and Administration	48,63.98	-	-	48,63.98	42,31.44	(+)15
911- Deduct Recoveries of Overpayments	(-)0.90	-	-	(-)0.90	-	(-)100
Total-01	48,63.08	-	-	48,63.08	42,31.44	(+)15
Total- 2711	48,63.08	-	-	48,63.08	42,31.44	(+)15
Total-(d)-Irrigation and Flood Control	3,02,52.38	4.55	-	3,02,56.93	2,64,81.49	(+)14
(e) Energy-						
2801- Power-						
01- Hydel Generation-						
001- Direction and Administration	-	-	-	-	9.34	(-)100
101- Purchase of Power	27,39,30.41	-	-	27,39,30.41	23,99,39.41	(+)14
Total -01	27,39,30.41	-	-	27,39,30.41	23,99,48.75	(+)14

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

Heads	Figures in italics represent charged expenditure					
	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP/State share of CSS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURE HEADS-						
(Revenue Account)-(Contd.)						
C- ECONOMIC SERVICES- (Contd.)						
(e) Energy-(Contd.)						
2801- Power-(Contd.)						
05- Transmission and Distribution-						
001- Direction and Administration	20,14.21	-	-	20,14.21	24,36.98	(-17)
052- Machinery and Equipment	3.32	-	-	3.32	4.00	(-17)
602- Transmission Line, Sopore	4,18.93	-	-	4,18.93	3,26.65	(+28)
603- Transmission Line, Bemina, Srinagar	14,27.54	-	-	14,27.54	3,48.16	*
604- Transmission Line, Janipur	4,86.75	-	-	4,86.75	4,77.16	(+2)
605- Transmission Line, Gladhi	4,60.07	-	-	4,60.07	3,41.98	(+35)
606- Transmission Line, Udhampur	6,04.94	-	-	6,04.94	4,92.85	(+23)
607- Transmission Line, Pampore	6,85.55	-	-	6,85.55	6,12.26	(+12)
609- Load Despatch MT Jammu	23,16.01	-	-	23,16.01	16,17.55	(+43)
610- Load Despatch MT Srinagar	-	-	-	-	1,53.20	(-100)
Total-05	84,17.32	-	-	84,17.32	68,10.79	(+24)
06- Rural Electrification-						
001- Direction and Administration	65,82.26	8.17	-	65,90.43	53,87.33	(+22)
052- Machinery and Equipment	33.83	-	-	33.83	34.22	(-1)
611- Rural Electrification, Jammu	57,63.91	-	-	57,63.91	46,83.32	(+23)
612- Rural Electrification, Kathua	17,44.68	-	-	17,44.68	14,54.71	(+20)
613- Rural Electrification, Poonch	5,48.37	-	-	5,48.37	4,51.36	(+21)
614- Rural Electrification, Rajouri	13,82.21	-	-	13,82.21	10,59.77	(+30)
615- Rural Electrification, Udhampur	20,11.05	-	-	20,11.05	16,41.80	(+22)
616- Rural Electrification, Batore	5,17.24	-	-	5,17.24	4,29.60	(+20)
617- Rural Electrification, Doda	5,74.38	-	-	5,74.38	5,22.71	(+10)
618- Rural Electrification, Srinagar	63,33.14	-	-	63,33.14	55,62.71	(+14)
619- Rural Electrification, Anantnag	8,21.75	-	-	8,21.75	7,84.89	(+5)
620- Rural Electrification, Awantipora	4,97.15	-	-	4,97.15	5,36.34	(-7)

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

Figures in italics represent charged expenditure							
Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/ Decrease(-) during the year	
	Non-Plan	State Plan	CP/State share of CSS				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
EXPENDITURE HEADS-							
(Revenue Account)-(Contd.)							
C- ECONOMIC SERVICES- (Contd.)							
(e) Energy-(Concl.)							
2801- Power-(Concl.)							
06- Rural Electrification-(Concl.)							
621- Rural Electrification,Pulwama	6,47.55	-	-	6,47.55	6,78.46	(-)5	
622- Rural Electrification, Baramulla	8,90.37	-	-	8,90.37	8,00.48	(+)11	
623- Rural Electrification,Budgam	13,08.45	-	-	13,08.45	9,92.33	(+)32	
624- Rural Electrification, Handwara	9,44.00	-	-	9,44.00	8,26.68	(+)14	
625- Rural Electrification, Kulgam	6,83.74	-	-	6,83.74	6,19.71	(+)10	
626- Rural Electrification, Sumbal	7,15.41	-	-	7,15.41	6,80.12	(+)5	
627- Rural Electrification, Sopore	17,31.12	-	-	17,31.12	17,49.63	(-)1	
628- Rural Electrification, Bijbehara	31,24.10	-	-	31,24.10	14,79.77	*	
629- Rural Electrification, Ganderbal	3,97.90	-	-	3,97.90	5,46.58	(-)27	
630- Rural Electrification, Vijaypur	7,97.58	-	-	7,97.58	6,47.32	(+)23	
633- Rural Electrification, Kishwar	4,81.28	-	-	4,81.28	3,69.14	(+)30	
799- Suspense	(-)27,16.39	-	-	(-)27,16.39	(-)40,64.88	(-)33	
Total-06	3,58,15.08	8.17	-	3,58,23.25	2,78,74.10	(+)29	
80- General-							
001- Direction and Administration	7,92.49	-	-	7,92.49	2,29.26	*	
004- Research and Development	3,86.95	-	-	3,86.95	3,37.44	(+)15	
005- Investigation	2,02.30	-	-	2,02.30	2,02.34	#	
052- Machinery and Equipment	1.06	-	-	1.06	0.52	(+)51	
800- Other Expenditure	83.97	-	-	83.97	49.46	(+)70	
911- Deduct Recoveries of Overpayments	(-)20.79	-	-	(-)20.79	-	(+)100	
Total -80	14,43.98	-	-	14,43.98	8,19.02	(+)21	
Total-2801	31,96,08.79	8.17	-	31,96,16.96	27,54,52.66	(+)21	
Total-(e)-Energy	31,96,08.79	8.17	-	31,96,16.96	27,54,52.66	(+)21	
# Negligible							

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

Figures in italics represent charged expenditure						
Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP/State share of CSS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURE HEADS-						
(Revenue Account)-(Contd.)						
C- ECONOMIC SERVICES-(Contd.)						
(f)- Industry and Minerals-						
2851- Village and Small Industries-						
001- Direction and Administration	3,12.60	7.94	-	3,20.54	3,23.27	(-)1
004- Research and Development	3,55.01	2.31	-	3,57.32	3,84.98	(-)7
101- Industrial Estates	63.26	21.54	-	84.80	57.81	(+)47
102- Small Scale Industries	23,82.24	25.60	-	24,07.84	21,67.84	(+)11
103- Handloom Industries	12,72.23	0.25	-	12,72.48	11,18.05	(+)14
104- Handicraft Industries	65,61.95	11.10	-	65,73.05	57,24.92	(+)15
105- Khadi and Village Industries	10,60.74	-	-	10,60.74	8,60.27	(+)23
107- Sericulture Industries	42,48.49	-	-	42,48.49	35,68.18	(+)19
800- Other Expenditure	3.14	-	-	3.14	10.13	(-)69
911- Deduct Recoveries of Overpayments	(-)1.01	-	-	(-)1.01	-	(+)100
Total-2851	1,62,58.65	68.74	-	1,63,27.39	1,42,15.45	(+)15
2853- Non-Ferrous Mining and Metallurgical Industries-						
02- Regulation and Development of Mines-						
001- Direction and Administration	19,83.79	5.90	-	19,89.69	16,77.65	(+)19
Total-02	19,83.79	5.90	-	19,89.69	16,77.65	(+)19
Total-2853	19,83.79	5.90	-	19,89.69	16,77.65	(+)19
Total - (f) - Industry and Minerals	1,82,42.44	74.64	-	1,83,17.08	1,58,93.10	(+)15
(g) Transport-						
3054- Roads and Bridges -						
03- State Highway	26.80	-	-	26.80	-	(+)100
337- Road Works	26.80	-	-	26.80	-	(+)100
Total-03	26.80	-	-	26.80	-	(+)100
80- General-						
001- Direction and Administration	46,26.25	-	-	46,26.25	46,79.53	(-)1

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

Figures in italics represent charged expenditure						
Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP/State share of CSS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURE HEADS-						
(Revenue Account)-(Contd.)						
C- ECONOMIC SERVICES-(Contd.)						
(g) Transport-(Concld.)						
3054- Roads and Bridges -(Concld.)						
80- General-(Concld.)	91,96.00	-	-	91,96.00 A	-	(+)100
797- Transfer To/From Reserve Fund Deposit Account	(-)27.19	-	-	(-)27.19	(-)45.06	(-)40
799- Suspense	35.95	-	-	35.95	17.25	*
800- Other Expenditure	1,38,31.01	-	-	1,38,31.01	46,51.72	*
Total-80	1,38,57.81	-	-	1,38,57.81	46,51.72	*
Total-3054						
3055- Road Transport						
911- Deduct Recoveries of Overpayment	(-)0.02	-	-	(-)0.02	-	(+)100
Total-3055	(-)0.02	-	-	(-)0.02	-	(+)100
Total-(g)-Transport	1,38,57.79	-	-	1,38,57.79	46,51.72	*
(i) Science, Technology and Environment-						
3435- Ecology and Environment-						
01- Survey-(Botanical)						
001- Direction and Administration	-	-	-	-	23.08	(-)100
Total-01	-	-	-	-	23.08	(-)100
02- Survey-(Zoological)						
800- Other Expenditure	-	-	-	-	4.55	(-)100
Total-02	-	-	-	-	4.55	(-)100
03- Environmental Research and Ecological Regeneration-						
102- Environmental Planning and Co-ordination	-	7,56.39	-	7,56.39	87.34	*
Total-03	-	7,56.39	-	7,56.39	87.34	*

A Please see para 6 "Notes to Accounts" Volume-I

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

Figures in italics represent charged expenditure						
Heads	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP/State share of CSS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURE HEADS-						
(Revenue Account)-(Contd.)						
C- ECONOMIC SERVICES-(Contd.)						
(i) Science, Technology and Environment-(Concl.d.)						
3435- Ecology and Environment-(Concl.d.)						
04- Prevention and Control of Pollution-						
800- Other Expenditure	16,78.64	3,13.90	-	19,92.54	26,41.04	(-)25
	16,78.64	3,13.90	-	19,92.54	26,41.04	(-)25
Total-04						
60- Others -	-	76.54	-	76.54	19.13	*
800- Other Expenditure	-	76.54	-	76.54	19.13	*
Total-60						
Total-3435	16,78.64	11,46.83	-	28,25.47	27,75.14	(+)2
Total - (i) - Science, Technology and Environment						
	16,78.64	11,46.83	-	28,25.47	27,75.14	(+)2
(j) General Economic Services-						
3451- Secretariat- Economic Services-						
090- Secretariat	25,62.11	24.38	-	25,86.49	21,70.81	(+)19
101- Planning Commission/ Planning Board	52.26	-	-	52.26	24.86	*
102- District Planning Machinery	1.17	66.87	-	68.04	2,80.34	(-)76
	26,15.54	91.25	-	27,06.79	24,76.01	(+)9
Total-3451						
3452- Tourism-						
01- Tourist Infrastructure-						
101- Tourist Centre	2,30.09	-	-	2,30.09	2,68.88	(-)14
102- Tourist Accomodation	4,82.40	-	-	4,82.40	3,83.61	(+)26
800- Other Expenditure	10,92.24	-	-	10,92.24	5,14.63	*
	18,04.73	-	-	18,04.73	11,67.12	(+)55
Total-01						

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

Heads	Figures in italics represent charged expenditure					
	Actuals for the year 2010-11			Total	Actuals for 2009-10	% Increase (+)/ Decrease(-) during the year
	Non-Plan	State Plan	CP/State share of CSS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURE HEADS-						
(Revenue Account)- (Contd.)						
C- ECONOMIC SERVICES-(Contd.)						
(i) General Economic Services-(contd.)						
3452- Tourism-(concd)						
80- General-						
001- Direction and Administration	20,62.75	-	-	20,62.75	24,66.59	(-)16
104- Promotion and Publicity	4,00.46	-	-	4,00.46	4,22.11	(-)5
800- Other Expenditure	-	12,65.47	-	12,65.47	7,51.90	(+)68
Total-80	24,63.21	12,65.47	-	37,28.68	36,40.60	(+)2
Total-3452	42,67.94	12,65.47	-	55,33.41	48,07.72	(+)15
3454- Census Survey and Statistics-						
01- Census-						
001- Direction and Administration	1,06.76	-	-	1,06.76	52.71	*
101- Computerization of Census Data	-	-	-	-	0.40	(-)100
Total-01	1,06.76	-	-	1,06.76	53.11	*
02- Surveys and Statistics-						
110- Gazetter and Statistical Memoirs	1.06	-	-	1.06	26.27	(-)96
112- Economic Advice and Statistics	25,23.78	-	-	25,23.78	29,91.65	(-)16
201- National Sample Survey Organisation	30.06	-	10.64	40.70	30.25	(+)35
205- State Statistical Agency	76.94	-	-	76.94	53.52	(+)44
800- Other Expenditure	-	-	-	-	19.03	(-)100
Total-02	26,31.84	-	10.64	26,42.48	31,20.72	(-)50
Total-3454	27,38.60	-	10.64	27,49.24	31,73.83	(-)13

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-(Concld.)

Heads	Figures in italics represent charged expenditure					% Increase (+)/ Decrease(-) during the year
	Actuals for the year 2010-11		State Plan	CSS/ CP	Total	
	Non-Plan	Plan				
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURE HEADS-						
(Revenue Account)-(Concld.)						
C- ECONOMIC SERVICES-(Concld.)						
(i) General Economic Services-(Concld.)						
3475- Other General Economic Services-						
106- Regulation of Weights and Measures	3,19.46	-	-	3,19.46	2,82.69	(+13
112- Statistics	0.67	-	-	0.67	-	(+100
800- Other Expenditure	-	2,49.39	-	2,49.39	3,33.52	(-25
Total-3475	3,20.13	2,49.39	-	5,69.52	6,16.21	(-8
Total-(i)-General Economic Services	99,42.21	16,06.11	10.64	1,15,58.96	1,10,73.77	(+4
Total-C-Economic Services	53,96,91.32	63,17.78	15,39.44	54,75,48.54	46,21,07.32	(+18
Total-Expenditure Heads (Revenue Account)	1,52,52,67.55 23,05,24.94	8,10,05.74	98,82.76	1,84,66,80.99	1,53,23,89.12	(+21
Salaries	73,35,95.27 18,79.01	2,44,06.91	-	75,98,81.19	61,82,18.62	(+23
Subsidies	29,87.76	2,09.17	-	31,96.93	10,75.30	*
Grants-in-Aid	5,42,18.70	10,47.11	10.50	5,52,76.31	4,83,72.85	(+15

EXPLANATORY NOTE TO STATEMENT NO. 12

Expenditure on Revenue Account: - The increase of ₹ 31,42,91.87 lakh in expenditure on Revenue Account (from ₹1,53,23,89.12 lakh in 2009-10 to ₹ 1,84,66,80.99 lakh in 2010-11) was mainly under following heads: -					
S. No.	Major Head of Account	Actuals		Increase	Reasons
		2010-2011	2009-2010		
(₹ in lakh)					
1.	2071- Pensions and Other Retirement Benefits	22,41,83.47	15,67,60.15	6,74,23.32	Increase is mainly due to increase in “Superannuation Retirement Allowances” and “Gratuities”.
2.	2202- General Education	25,52,52.19	19,55,57.86	5,96,94.33	Increase is mainly due to increase in number of appointment of regular teachers, enhancement of salary and more expenditure on scholarship.
3.	2801-Power	31,96,16.96	27,54,52.66	4,41,64.30	Increase is mainly due to more expenditure on purchase of Power and electrification of rural areas and clearance of previous liability.
4.	2055-Police	22,90,22.11	19,39,93.50	3,50,28.61	Increase is mainly under “District Police” and “special police offices” salary and shifting of five IRP Bns. from SRE to Non-Plan.
5.	2049-Interest Payments	22,82,99.51	21,38,23.68	1,44,75.83	Increase is mainly on account of more payment of interest on Internal Debt and previous liability.
6.	2210-Medical and Public Health	9,58,53.20.	7,88,27.97	1,70,25.23	The increase is mainly due to medical education, training and increase in Staff/Doctors strength to run super specialty hospital and salary thereof.
7.	2059-Public Works	3,12,67.68	2,01,34.78	1,11,32.90	The increase is mainly on Salary and Direction & Administration
8.	3054-Roads & Bridges	1,38,57.81	46,51.72	92,06.09	The increase is mainly due to transfer from reserve fund deposit account.

EXPLANATORY NOTE TO STATEMENT NO. 12 -(Conclld.)

S. No.	Major Head of Account	Actuals		Increase		Reasons
		2010-11	2009-2010			
		(₹ in lakh)				
9.	2575 –Other Special Area Program me	2,90,23.49	2,40,11.71	50,11.78		The increase in expenditure on Ladakh Autonomus Hill Development council.
10.	2406-Social Forestry	3,21,96.63	2,71,56.86	50,39.77		The increase is mainly on account of increased expenditure on Salary and forestation.
11.	2217- Urban Development	2,94,97.67	2,51,54.22	43,43.45		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
		2010-11	2009-2010			
		(₹ in lakh)				
1.	2225-Welfare of SC/ST and Other Backward Classes	58,40.87	62,98.95	4,58.08		Decrease is mainly due to less expenditure in Direction and Administration.
2.	2245-Relief on account of Natural Calamities	95,15.74	1,44,66.41	49,50.67		Decrease is mainly due to less expenditure on Transfer to Reserve Funds and Deposits Account.
3.	2040-Taxes on Sale, Trade etc.	22,17.00	73,55.89	51,38.89		Decrease is mainly on account of reduced expenditure on Direction & Administration.

Annex "B" to Statement No. 12

Name of the Scheme	Amount Released by GOI	Central share actually released by the State Govt.	Deficit (-) Excess (+)	State share as per funding pattern	State Share released	Deficit (-) Excess (+)	Total releases	Expenditure
(₹ in Lakh)								
Mid Day Meals	40,47.14	40,47.14	-	10,11.78	36,22.00	(+)26,10.22	76,69.14	77,81.00
Family Welfare	40,32.84	40,32.84	-	40,32.84	-	-	40,32.84	38,33.17
Integrated Child Development	1,44,76.74	1,44,76.74	-	14,47.67	22,27.00	(+)7,79.32	1,67,03.74	1,22,60.78
Post Matric Scholarship to SC Students	1,00.00	1,00.00	-	1,00.00	1,50.00	(+)50.00	2,50.00	3,73.90
Micro Management	15,82.73	15,82.73	-	1,58.27	1,35.12	(-)23.15	17,17.85	13,50.34
Improvement of Crop Statistics	50.80	50.80	-	25.40	-	(-)25.40	50.80	25.34
Agriculture Census	4.00	4.00	-	4.00	-	(-)4.00	4.00	60.62
National Parks and Sanctuaries	4,74.03	4,74.03	-	4,74.03	-	(-)4,74.03	4,74.03	3,89.98

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11			Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year
		Non-Plan	State Plan	CPSS/CP		
(1)	(2)	(3)	(4)	(5)	(6)	(8)
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	1,77.63	-	66.19	-	66.19	(-)63
800- Other Expenditure	18.88	-	38.00	-	38.00	*
Total-4058	1,96.51	-	1,04.19	-	1,04.19	(-)47
4059- Capital outlay on Public Works-						
01- Office Buildings-						
001- Direction and Administration	5,57.17	-	3,09,94.33	-	3,09,94.33	*
051- Construction	-	-	71.08	-	71.08	100
052- Machinery and Equipment	-	-	1,71.31	-	1,71.31	100
201- Acquisition of Land	-	-	2.85	-	2.85	100
799- Suspense	-	-	-	-	-	-
800- Other Expenditure	89.91	1,94.15	1,53.73	-	3,47.88	*
Total-01	6,47.08	1,94.15	3,13,93.30	-	3,15,87.45	*

* More than hundred percent across Statement No 13.

S Includes ₹ 44.35 Lakh as 'Pre 1974-75 Outlays Not Allocated'.

13.DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11				Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-							
(Contd.)							
4059- Capital outlay on Public Works- (Contd.)							
60- Other Buildings-							
051- Construction		-	-	-	-	5,32.05	-
800- Other Expenditure	1,76,40.64	-	1,07,53.72	-	1,07,53.72	5,45,44.18	(-)39
Total-60	1,76,40.64	-	1,07,53.72	-	1,07,53.72	5,50,76.23	(-)39
80- General-							
001- Direction and Administration	15,77.06	-	4,78.20	0.33	4,78.53	22,97.95	(-)70
051- Construction	-	-	13.51	-	13.51	18,07.66	100
052- Machinery and Equipment	-	-	-	-	-	4,10.64	-
201- Acquisition of Land	3,77.36	-	5,18.78	-	5,18.78	25,99.41	37
800- Other Expenditure	-	-	-	-	-	4,60.46	-
Total-80	19,54.42	-	10,10.49	0.33	10,10.82	75,76.12	(-)48
Total-4059	2,02,42.14	1,94.15	4,31,57.51	0.33	4,33,51.99	14,74,07.38	*
4070- Capital Outlay on other Administrative Services-							
003- Training	-	-	24.00	-	24.00	57.72	100
800- Other Expenditure	8,29.19	-	7,76.60	-	7,76.60	43,16.76	(-)6
Total-4070	8,29.19	-	8,00.60	-	8,00.60	43,74.48	(-)3

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11				Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
A- CAPITAL ACCOUNT OF GENERAL SERVICES-							
(Concld.)							
4075- Capital Outlay on Miscellaneous General Services-							
204- Acquisition of Immovable Property under chapter XX-C of Income Tax Act 1961		-	-	-	-	36.18	-
800- Other Expenditure	25,80.72	-	14,95.74	-	14,95.74	82,53.38	(-)42
Total -4075	25,80.72	-	14,95.74	-	14,95.74	82,89.56	(-)42
TOTAL A-CAPITAL ACCOUNT OF GENERAL SERVICES	2,38,48.56	1,94.15	4,55,58.04	0.33	4,57,52.52	16,60,61.46	92
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	41,10.39	-	42,84.46	35.95	43,20.41	3,78,37.52	5
202- Secondary Education	42,11.82	-	1,20,19.63	-	1,20,19.63	2,86,04.20	*
203- University and Higher Education	1,03,15.12	-	2,23,13.22	-	2,23,13.22	5,40,62.39	*
204- Adult Education	-	-	-	-	-	1,27.81	-
600- General	-	-	-	-	-	6,88.69	-
800- Other Expenditure	65,13.08	-	3,56.02	36,98.93	40,54.95	3,49,54.68	(-)38
Total-01	2,51,50.41	-	3,89,73.33	37,34.88	4,27,08.21	15,62,75.29	70

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11			Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year
		Non-Plan	Plan			
			State Plan	CSS/CP		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(₹ in lakh)						
(8)						
EXPENDITURE HEADS -						
Capital Account- (Contd.)						
B- CAPITAL ACCOUNT OF SOCIAL SERVICES (Contd.)						
(a) Capital Account of Education Sports Art and Culture-(Contd.)						
4202- Capital Outlay on Education Sports Art and Culture- (Contd.)						
02- Technical Education-						
103- Technical Schools	38.71	-	7.08	-	7.08	(-82)
104- Polytechnics	-	-	0.22	-	0.22	100
105- Engineering/Technical Colleges and Institutes	23,41.21	-	18,14.33	-	18,14.33	(-23)
800- Other Expenditure	-	-	-	-	-	-
Total-02	23,79.92	-	18,21.63	-	18,21.63	(-23)
03- Sports and Youth Services-						
101- Youth Hostels	3,34.57	-	1,47.01	-	1,47.01	(-56)
102- Sports Stadia	-	-	7,67.49	-	7,67.49	100
800- Other Expenditure	2,35.05	-	52,15.36	1,58.17	53,73.53	*
Total-03	5,69.62	-	61,29.86	1,58.17	62,88.03	*
04- Art and Culture-						
101- Fine Arts Education	5,59.59	-	2,94.51	-	2,94.51	(-47)
104- Archives	-	-	1,33.84	-	1,33.84	100
106- Museums	-	-	-	-	-	6,00.25

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11			Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year
		Non-Plan	Plan			
			State Plan	CSS/CP		
(1)	(2)	(3)	(4)	(5)	(6)	(8)
EXPENDITURE HEADS -						
Capital Account- (Contd.)						
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)						
(a) Capital Account of Education Sports Art and Culture -(Contd.)						
4202- Capital Outlay on Education Sports Art and Culture-(Contd.)						
04- Art and Culture (Contd.)	3.10	-	13.41	-	13.41	*
800- Other Expenditure						100
911- Deduct recoveries of overpayments	-	-	(-)0.80	-	(-)0.80	(-)22
Total-04	5,62,69	-	4,40,96	-	4,40,96	79
Total-4202	2,86,62.64	-	4,73,65.78	38,93,05	5,12,58.83	
Total-(a)-Capital Account of Education Sports Art and Culture	2,86,62.64	-	4,73,65.78	38,93.05	5,12,58.83	79
(b) Capital Account of Health and Family Welfare-						
4210- Capital Outlay on Medical and Public Health-						
01- Urban Health Services-						
109- School Health Schemes	-	-	-	-	-	70.02
110- Hospital and Dispensaries	-	-	-	-	-	1,19,50.30
200- Other Health Schemes	-	-	-	-	-	15,56.00
800- Other Expenditure	2,85,03.15	-	2,78,80.21	-	2,78,80.21	(-)2
Total-01	2,85,03.15	-	2,78,80.21	-	2,78,80.21	(-)2
02- Rural Health Services-						
101- Health Sub-Centres	-	-	-	-	-	7,44.29

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11			Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/CP			
(1)	(2)	(3)	(4)	(5)	(6)	(8)	
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
(Contd.)							
(b) Capital Account of Health and Family Welfare-							
(Contd.)							
4210- Capital Outlay on Medical and Public Health- (Contd.)							
02- Rural Health Services-(Contd.)							
102- Subsidiary Health Centres	-	-	-	-	-	80.31	
103- Primary Health Centres	3,96.59	-	27,13.75	-	27,13.75	80,49.88	
104- Community Health Centres	-	-	-	-	-	4.36	
110- Hospitals and Dispensaries	-	-	-	-	-	21,19.50	
796- Tribal Area Sub Plan	-	-	-	-	-	0.33	
800- Other Expenditure	-	-	4.55	-	4.55	22,15.82	
Total-02	3,96.59	-	27,18.30	-	27,18.30	1,32,14.49	
03- Medical Education Training and Research-							
101- Ayurveda	-	-	-	-	-	1.00	
105- Allopathy	-	-	-	-	-	2,04,98.99	
200- Other Systems	-	-	6.50	-	6.50	78.17	
Total-03	-	-	6.50	-	6.50	2,05,78.16	
04- Public Health-							
101- Prevention and Control of Diseases	-	-	-	-	-	3.36	
106- Manufacture of Sera/Vaccine	-	-	-	-	-	70.37	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- (Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11			Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year
		Non-Plan	Plan	CSS/CP		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
					(₹ in lakh)	(8)
EXPENDITURE HEADS -						
Capital Account- (Contd.)						
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-						
(Contd.)						
(b) Capital Account of Health and Family Welfare-						
(Contd.)						
4210- Capital Outlay on Medical and Public Health-						
(Contd.)						
04- Public Health-(Contd.)						
107- Public Health Laboratories	-	-	-	-	-	2.06
112- Public Health Education	-	-	-	-	-	8,64.52
200- Other Programmes	-	-	-	-	-	12,10.30
Total-04	-	-	-	-	-	21,50.61
80- General-						
800- Other Expenditure	-	-	9.98	-	9.98	21,46.25
Total-80	-	-	9.98	-	9.98	21,46.25
Total-4210	2,88,99.74	-	3,06,14.99	-	3,06,14.99	17,24,39.79
4211- Capital Outlay on Family Welfare-						
101- Rural Family Welfare Service	-	-	-	-	-	1,07.15
102- Urban Family Welfare Services	-	-	-	-	-	1,08.96
800- Other Expenditure	-	-	-	-	-	5,80.94
Total-4211	-	-	-	-	-	7,97.05
Total-(b)- Capital Account of Health and Family Welfare	2,88,99.74	-	3,06,14.99	-	3,06,14.99	17,32,36.84
						6

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- (Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11			Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/CP			
(1)	(2)	(3)	(4)	(5)	(6)	(8)	
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	4,12.87	-	99.98	-	99.98	(-76	
Tube Wells Srinagar	3,76.95	-	38.80	-	38.80	(-90	
Augmentation Srinagar City Master Plan Water Supply	39.70	-	3.44	-	3.44	(-91	
Improvement / Augmentation of Water Supply to Jammu City under Master Plan	23,48.75	-	9,72.63	-	9,72.63	(-59	
Works/ Projects having no expenditure during last five years	4,42.75	-	-	-	-	-	
Total-101	36,21.02	-	11,14.85	-	11,14.85	(-69	
102- Rural Water Supply-							
Augmentation of Water Supply Baramulla Town	-	-	58,66.11	-	58,66.11	100	
Improvement of Urban Water Supply Jammu City	53,65.47	-	60,23.88	-	60,23.88	12	
Water Supply Jammu Kandi Area	-	-	13.68	-	13,16.15	100	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11				Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
(Contd.)							
(c) Capital Account of Water Supply Sanitation							
Housing and Urban Development-(Contd.)							
4215- Capital Outlay on Water Supply and Sanitation-							
(Contd.)							
01- Water Supply-(Contd.)							
102- Rural Water Supply-(Contd.)							
Accelerated Water Supply Scheme	3,88,23.95	-	5,28.10	34,30.73	39,58.83	4,27,82.78	(-)90
Suspense	-	-	-	-	-	(-)1,70.34	(-)100
Works/Projects having no expenditure during last five years	26,89.83	-	-	-	-	35,55,76.28	-
Total-102	4,68,79.25	-	1,24,31.77	34,30.73	1,58,62.50	42,47,14.61	(-)66
	-	-	15,36.65	-	15,36.65	45,56.57	100
Total-01	5,05,00.27	-	1,50,83.27	34,30.73	1,85,14.00	46,61,47.09	(-)63
800- Other Expenditure							
02- Sewerage and Sanitation-							
101- Urban Sanitation Services	-	-	-	-	-	7,85.84	-
102- Rural Sanitation Services	-	-	-	-	-	12,12.00	-
106- Sewerage Services	-	-	-	-	-	1,12,75.22	-
800- Other Expenditure	-	-	-	-	-	8,58.29	-
Total-02	-	-	-	-	-	1,41,31.35	-
Total-4215	5,05,00.27	-	1,50,83.27	34,30.73	1,85,14.00	48,02,78.44	(-)63

13.DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11			Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year
		Non-Plan	State Plan	CSS/CP		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
						(8)
EXPENDITURE HEADS -						
Capital Account- (Contd.)						
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-						
(Contd.)						
(c) Capital Account of Water Supply Sanitation						
Housing and Urban Development-(Contd.)						
4216- Capital Outlay on Housing-						
01- Government Residential Buildings-						
106- General Pool Accommodation	9,32.22	-	9,04.30	-	9,04.30	67,31.80
700- Other Housing						1,48,51.61
800- Other Expenditure	-	-	7.66	-	7.66	1,26.29
Total-01	9,32.22	-	9,11.96	-	9,11.96	2,17,09.70
02- Urban Housing-						
800- Other Expenditure	-	-	-	-	-	3,76.92
Total-02	-	-	-	-	-	3,76.92
03- Rural Housing-						
800- Other Expenditure	-	-	-	-	-	4.60
Total-03	-	-	-	-	-	4.60
80- General-						
001- Direction and Administration	-	-	-	-	-	1,88.72
191- Investments in Housing Corporations	-	-	-	-	-	3.00
201- Investments in Housing Boards	-	-	-	-	-	1,49.75
800- Other Expenditure	-	-	59.31	-	59.31	2,47.11
Total-80	-	-	59.31	-	59.31	5,88.58
Total-4216	9,32.22	-	9,71.27	-	9,71.27	2,26,79.80
						4

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11			Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/CP			
(1)	(2)	(3)	(4)	(5)	(6)	(7) (₹ in lakh)	(8)
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-							
(Contd.)							
(c) Capital Account of Water Supply Sanitation Housing and Urban Development-(Contd.)							
4217- Capital Outlay on Urban Development-							
01- State Capital Development-							
001- Direction and Administration							
050- Land							
051- Construction							
052- Machinery and Equipment							
191- Assistance to Local Bodies Corporations Urban Development Authorities Town Improvement Boards etc.							
800- Other Expenditure							
Total-01							
03- Integrated Development of Small and Medium Towns-							
051- Construction							
191- Assistance to Local Bodies Corporations Urban Development Authorities Town Improvement Boards etc.							
800- Other Expenditure							
Total-03							

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11			Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year
		Non-Plan	Plan	CSS/CP		
(1)	(2)	(3)	(4)	(5)	(6)	(8)
EXPENDITURE HEADS -						
Capital Account- (Contd.)						
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-						
(Contd.)						
(c) Capital Account of Water Supply Sanitation Housing and Urban Development-(Contd.)						
4217- Capital Outlay on Urban Development- (Contd.)						
04- Slum Area Improvement-						
050- Land	-	-	-	-	-	0.50
051- Construction	-	-	-	-	-	36.17
800- Other Expenditure	-	-	-	-	-	61.72
Total-04	-	-	-	-	-	98.39
60- Other Urban Development Schemes-						
601- Direction and Administration	-	-	-	-	-	1,23.60
651- Construction	-	-	-	-	-	7,46.89
652- Machinery and Equipment	-	-	-	-	-	8,80.29
Total-60	-	-	-	-	-	17,50.78
Total-4217	2,70,18.06	-	2,35,46.78	13,08.35	2,48,55.13	(-)8
Total-(c)-Capital Account of Water Supply Sanitation Housing and Urban Development.						
	7,84,50.55	-	3,96,01.32	47,39.08	4,43,40.40	(-)43

13.DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11			Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year
		Non-Plan	Plan	CSS/CP		
(1)	(2)	(3)	(4)	(5)	(7) (₹ in lakh)	(8)
EXPENDITURE HEADS -						
Capital Account- (Contd.)						
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-						
(Contd.)						
(d) Capital Account of Information and Broadcasting-						
4220- Capital Outlay on Information and Publicity-						
60- Others-						
800- Other Expenditure	1,49.09	-	3,24.33	-	3,24.33	*
Total-60	1,49.09	-	3,24.33	-	3,24.33	*
Total-4220	1,49.09	-	3,24.33	-	3,24.33	*
Total-(d)-Capital Account of Information and Broadcasting						
	1,49.09	-	3,24.33	-	3,24.33	*
(e) Capital Account of Welfare of Scheduled Castes and Scheduled Tribes and other Backward Classes-						
4225- Capital Outlay on Welfare of Scheduled Castes and Scheduled Tribes and Other Backward Classes-						
01- Welfare of Scheduled Castes -						
102- Economic Development	1.64	-	40.79	-	40.79	*
793- Special Central Assistance for Scheduled Caste Component Plan	-	-	-	-	-	-
800- Other Expenditure	-	-	2.57	-	2.57	100
Total-01	1.64	-	43.36	-	43.36	*

13.DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11		Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year
		Non-Plan	State Plan	Total	
(1)	(2)	(3)	(4)	(5)	(6)
EXPENDITURE HEADS -					
Capital Account- (Contd.)					
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-					
(Contd.)					
(e) Capital Account of Welfare of Scheduled Castes and Scheduled Tribes and other Backward Classes-					
(Contd.)					
4225- Capital Outlay on Welfare of Scheduled Castes and Scheduled Tribes and Other Backward Classes-					
(Contd.)					
02- Welfare of Scheduled Tribes-					
102- Economic Development	-	-	-	-	1.54
277- Education	-	-	-	-	61.83
283- Housing	-	-	-	-	7.53
794- Special Central Assistance for Tribal Sub Plan	-	-	-	-	1,21.21
800- Other Expenditure	7,20.62	-	4,90.41	65,49	19,73.37
Total-02	7,20.62	-	4,90.41	65,49	21,65.48
03- Welfare of Backward Classes-					
102- Economic Development	-	-	1,37.98	-	100
283- Housing	-	-	-	-	3.00
800- Other Expenditure	-	-	3.00	-	3.00
Total-03	-	-	1,40.98	-	100
80- General-					
190- Investments in Public Sector and other Undertakings-					
(i)- Investment in J&K SC/ST and Backward Classes Development Corporation	-	-	-	-	2,62.50

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11			Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year
		Non-Plan	Plan	CSS/CP		
(1)	(2)	(3)	(4)	(5)	(6)	(8)
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-						
(Contd.)						
4225- Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and Other Backward Classes-						
(Contd.)						
80- General-(Contd.)	-	-	-	-	-	-
796- Tribal area Sub Plan	-	-	0.24	-	0.24	100
800- Other Expenditure	-	-	0.24	-	0.24	100
Total-80	-	-	0.24	-	0.24	100
Total-4225	7,22.26	-	6,74.99	65.49	45,17.47	2
Total-(e)-Capital Account of Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes						
	7,22.26	-	6,74.99	65.49	45,17.47	2
(g) Capital Account of Social Welfare and Nutrition-						
4235- Capital Outlay on Social Security and Welfare-						
01- Rehabilitation-						
201- Other Rehabilitation Schemes	62,40.72	-	60,00.80	-	1,27,28.35	(-)4
800- Other Expenditure	-	-	-	-	0.82	-
Total 01	62,40.72	-	60,00.80	-	1,27,29.17	(-)4

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11			Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/CP			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ 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-							
(Contd.)							
02- Social Welfare-							
101 - Welfare of Handicapped	-	-	-	-	-	36.33	
102- Child Welfare-							
Gross Expenditure	1,30,67.71	-	37.42	1,40,62.80	1,41,00.22	4,40,68.00	
Deduct Receipt and Recoveries	-	-	-	-	-	(30.05	
Net Expenditure	1,30,67.71	-	37.42	1,40,62.80	1,41,00.22	4,40,67.95	
103- Women's Welfare	-	-	-	-	-	2,55.93	
104- Welfare of Aged Infirm and Destitute	-	-	-	-	-	2,24.53	
190- Investments in Public Sector and other Undertakings-							
(i)- Investment in Jammu and Kashmir Scheduled Castes / Schedule Tribes and Backward Classes Development Corporation						5,99.81	
(ii)- Investment in Jammu and Kashmir Women's Development Corporation Limited	2,69.02	-	1,00.00	-	1,00.00	11,52.00	
Total 190	2,69.02	-	1,00.00	-	1,00.00	17,51.81	
						(-63	
						(-63	

13.DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11			Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year
		Non-Plan	Plan	CSS/CP		
(1)	(2)	(3)	(4)	(5)	(6)	(8)
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-						
(Contd.)						
02- Social Welfare-(Contd.)						
796- Tribal Area Sub Plan	-	-	11.74	-	11.74	100
800- Other Expenditure	-	-	52.13	1,21.85	1,73.98	100
Total-02	1,33,36.73	-	2,01.29	1,41,84.65	1,43,85.94	8
60- Other Social Security and Welfare Programmes-						
800- Other Expenditure-						
Sugar-						
Gross Expenditure	75,30.44	23,87.11	-	-	23,87.11	(-)68
Deduct-Receipts and Recoveries	(-)91,75.93	(-)61,68.59	-	-	(-)10,71,21.47	(-)33
Net Expenditure	(-)16,45.49	(-)37,81.48	-	-	(-)26,87.27	130
Kerosene Oil-						
Gross Expenditure	3,17.82	6,20.11	-	-	6,20.11	95
Deduct-Receipts and Recoveries	(-)2,41.12	(-)1.84	-	-	(-)1.84	(-)99
Net Expenditure	76.70	6,18.27	-	-	17,65.91	*
Hard Coke-						
Gross Expenditure	-	-	-	-	8,20.43	-
Deduct-Receipts Gross and Recoveries	-	-	-	-	(-)7,14.31	-
Net Expenditure	-	-	-	-	1,06.12	-

13.DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11			Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year
		Non-Plan	Plan	CSS/CP		
(1)	(2)	(3)	(4)	(5)	(6)	(8)
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-						
60- Other Social Security and Welfare Programmes-						
800- Other Expenditure (Contd.)						
Other Expenditure-						
Gross Expenditure	29,15.33	47,45.92	1,28.49	1,97.93	50,72.34	74
Deduct-Receipts and Recoveries	-	(-)24.67	-	-	(-)24.67	100
Net Expenditure	29,15.33	47,21.25	1,28.49	1,97.93	50,47.67	73
Total-60	13,46.54	15,58.04	1,28.49	1,97.93	18,84.46	40
Total-4235	2,09,23.99	15,58.04	63,30.58	1,43,82.58	2,22,71.20	6
4236- Capital Outlay on Nutrition -						
02- Distribution of Nutritious Food and Beverages-						
800- Other Expenditure						
80- General-						
800- Other Expenditure						
Total-80	47,86.39	-	37,82.67	-	37,82.67	(-)21
Total-4236	47,86.39	-	37,82.67	-	37,82.67	(-)21
Total-4236	47,86.39	-	37,82.67	-	37,82.67	(-)21
Total-(g)-Capital Account of Social Welfare and Nutrition	2,57,10.38	15,58.04	1,01,13.25	1,43,82.58	2,60,53.87	1

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11			Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year
		Non-Plan	Plan	CSS/CP		
(1)	(2)	(3)	(4)	(5)	(6)	(8)
EXPENDITURE HEADS -						
Capital Account- (Contd.)						
B- CAPITAL ACCOUNT OF SOCIAL SERVICES-						
(Contd.)						
(h) Capital Account of Other Social Services-						
4250- Capital Outlay on other Social Services-						
001- Direction and Administration	-	-	0.20	-	0.20	100
101- Natural Calamities	-	7,04.00	1,99.85	-	9,03.85	100
191- Labour Co-operatives	-	-	-	-	-	-
201- Labour	-	-	-	-	-	-
800- Other Expenditure	-	-	-	-	-	-
Total-4250	-	7,04.00	2,00.05	-	9,04.05	100
Total-(h)-Capital Account of Other Social Services						
TOTAL B-CAPITAL ACCOUNT OF SOCIAL SERVICES	16,25,94.66	22,62.04	12,88,94.71	2,30,80.20	15,42,36.95	(-)5
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -						
(a) Capital Account of Agriculture and Allied Activities-						
4401- Capital Outlay on Crop Husbandry-						
001- Direction and Administration	-	-	-	-	-	-
052- Machinery and Equipment	-	-	-	-	-	-
101- Farming Co-operatives	3,27.24	-	6,31.54	-	9,69.80	93
102- Food Grains Crops	-	-	-	-	-	-

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11			Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year
		Non-Plan	Plan			
			State Plan	CSS/CP		
(1)	(2)	(3)	(4)	(5)	(6)	(8)
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- (Contd.)						
103- Seeds-						
Gross Expenditure	18,29.81	6,25.07	2.50	29.75	6,57.32	(-)64
Deduct-Receipts and Recoveries	(-)3,32.94	(-)4,98.26	-	-	(-)4,98.26	50
Net Expenditure	14,96.87	1,26.81	2.50	29.75	6,00.46	(-)89
104- Agricultural Farms-						
Gross Expenditure	19,24.47	7,57.13	-	7,98.20	15,55.33	(-)19
Deduct-Receipts and Recoveries	-	(-)12.44	-	-	(-)12.44	100
Net Expenditure	19,24.47	7,44.69	-	7,98.20	15,42.89	(-)20
105- Manures and Fertilizers-						
Gross Expenditure	72.45	76.79	-	-	76.79	6
Deduct-Receipts and Recoveries	-	-	-	-	-	-
Net Expenditure	72.45	76.79	-	-	76.79	6
107- Plant Protection-						
Gross Expenditure	4,26.58	0.38	-	5,05.10	5,05.48	19
Deduct-Receipts and Recoveries	-	-	-	-	-	-
Net Expenditure	4,26.58	0.38	-	5,05.10	5,05.48	18
113- Agricultural Engineering-						
Gross Expenditure	-	-	-	-	-	-
Deduct-Receipts and Recoveries	-	-	-	-	-	-
Net Expenditure	-	-	-	-	-	-

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11			Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year
		Non-Plan	Plan			
			State Plan	CSS/CP		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(₹ 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-(Contd.)						
119- Horticulture and Vegetable Crops-						
Gross Expenditure	8.49	1.74	-	-	1.74	12,84.95
Deduct-Receipts and Recoveries	-	-	-	-	-	(-)6,14.30
Net Expenditure	8.49	1.74	-	-	1.74	6,70.65
190- Investments in Public Sector and other Undertakings -						
(i)- Jammu and Kashmir State Agro-Industries Development Corporation Limited	-	-	-	-	-	2,56.18
(ii)- Jammu and Kashmir Horticulture Produce Marketing and Processing Corporation Limited	-	-	-	-	-	1,20.35
(iii)- Sher-i-Kashmir University of Agricultural Sciences and Technology	-	-	-	-	-	19,53.87
Total-190	-	-	-	-	-	23,30.40
800- Other Expenditure-						
Gross Expenditure	-	-	-	-	-	89,22.04
Deduct Receipts and Recoveries	-	-	-	-	-	(-)2,15.00
Net Expenditure	-	-	-	-	-	87,07.04
Other Expenditure	22,30.12	-	51,72.18	0.15	51,72.33	1,33,04.60
						*

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11				Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
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- (Contd.)							
800- Other Expenditure- (Contd.)							
Agriculture Production -							
Gross Expenditure	0.47	-	-	-	-	35,92.98	(-)100
Deduct Receipts and Recoveries	-	-	-	-	-	(-)3,18.72	-
Net Expenditure	0.47	-	-	-	-	32,74.26	(-)100
Total-800	22,30.59	-	51,72.18	0.15	51,72.33	2,52,85.90	*
911- Deduct Recoveries of overpayments	-	(-)0.66	-	-	(-)0.66	(-)0.66	100
Total-4401	64,86.69	9,49.75	58,06.22	13,33.20	80,89.17	5,24,61.41	25
4402- Capital Outlay on Soil and Water Conservation-							
001- Direction and Administration	-	-	-	-	-	32,46.43	-
101- Soil Survey and Testing	-	-	-	-	-	1.34	-
102- Soil Conservation	5,63.89	-	8,21.65	-	8,21.65	99,33.60	46
800- Other Expenditure	73.99	-	98.28	-	98.28	1,77,76.24	33
Total-4402	6,37.88	-	9,19.93	-	9,19.93	3,09,57.61	44
4403- Capital Outlay on Animal Husbandry-							
001- Direction and Administration	-	4.95	3,06.91	-	3,11.86	10,32.75	100
101- Veterinary Services and Animal Health	12,70.34	-	11,08.39	4,29.61	15,38.00	68,49.45	21
102- Cattle and Buffalo Development	2.48	-	4.46	-	4.46	3,29.19	80

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11			Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year
		Non-Plan	Plan			
			State Plan	CSS/CP		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(8)						
(₹ 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-(Contd.)						
103- Poultry Development	32.23	-	1.09	-	1.09	2,92.71
104- Sheep and Wool Development	2,66.03	-	1,48.09	3,76.13	5,24.22	34,93.76
106- Other Live Stock Development	-	-	-	-	-	12.53
107- Fodder and Feed Development	4.80	-	-	1,29.23	1,29.23	1,34.03
109- Extension and Training	-	-	-	-	-	1.72
800- Other Expenditure	-	-	-	-	-	9,86.86
Total-4403	15,75.88	4.95	15,68.94	9,34.97	25,08.86	1,31,33.00
4404- Capital Outlay on Dairy Development-						
102- Dairy Development Projects						
190- Investments in Public Sector and other undertakings-	-	-	-	-	-	1,86.70
(i)- Share Capital in Milk Supply Co-operatives	-	-	-	-	-	5,60.15
800- Other Expenditure	-	-	-	-	-	1,85.44
900- Deduct Receipts and Recoveries	-	-	-	-	-	(-)0.30
Total-4404	-	-	-	-	-	9,31.99
4405- Capital Outlay on Fisheries-						
001- Direction and Administration	11.26	-	16.73	-	16.73	10,73.62
052- Machinery and Equipment	-	-	-	-	-	5.26
101- Inland Fisheries	-	-	-	-	-	3,79.24

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11			Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year	
		Non-Plan	Plan				
			State Plan	CSS/CP			Total
(1)	(2)	(3)	(4)	(5)	(6)	(7) (₹ in lakhs)	(8)
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(a) Capital Account of Agriculture and Allied Activities- (Contd.)							
4405- Capital Outlay on Fisheries -(Contd.)	-	-	-	-	-	4.07	-
102- Estuarine /Brackish Water Fisheries	-	-	4.64	-	4.64	17.33	100
103- Marine Fisheries	-	-	-	-	-	19.99	-
105- Processing Preservation and Marketing	-	-	-	-	-	11.48	-
109- Extension and Training	-	-	-	-	-	13.30	-
191- Fishermen's Co-operatives	-	-	-	-	-	1,12,18.82	80
800- Other Expenditure	10,48.54	-	12,98.80	5,92.96	18,91.76	1,27,43.11	81
Total-4405	10,59.80	-	13,20.17	5,92.96	19,13.13		
4406- Capital Outlay on Forestry and Wild Life-							
01- Forestry-	-	-	17.94	-	17.94	6,49.06	100
070- Communication and Buildings	-	-	-	-	-	49.43	-
101- Forest Conservation Development and Regeneration	-	-	-	-	-	1,13.04	-
102- Social and Farm Forestry	-	-	-	-	-	2,85.78	-
105- Forest Produce	-	-	-	-	-	2,99,15.24	1
800- Other Expenditure	36,97.29	-	37,28.98	-	37,28.98	3,10,12.55	1
Total-01	36,97.29	-	37,46.92	-	37,46.92		
02- Environmental Forestry and Wild Life-							
110- Wild Life	2,54.71	-	-	1,32.82	1,32.82	5,43.74	(-)48
112- Public Gardens	24,66.67	-	24,30.41	1,91.35	26,21.76	1,03,29.82	6

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11				Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
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- (Contd.)							
02- Environmental Forestry and Wild Life-(Contd.)							
800- Other Expenditure	2,99.08	-	6.17	-	6.17	14,79.41	(-)98
Total-02	30,20.46	-	24,36.58	3,24.17	27,60.75	1,23,52.97	(-)9
Total-4406	67,17.75	-	61,83.50	3,24.17	65,07.67	4,33,65.52	(-)3
4408- Capital Outlay on Food Storage and Warehousing-							
01- Food-							
101- Procurement and Supply-							
Rice / Paddy-							
Gross Expenditure	5,00,87.20	5,38,27.66	1,25.30	-	5,39,52.96	53,76,78.86	8
Deduct-Receipts and Recoveries	(-)4,61,82.20	(-)3,61,62.61	-	-	(-)3,61,62.61	(-)48,61,96.89	(-)22
Net Expenditure	39,05.00	1,76,65.05	1,25.30	-	1,77,90.35	5,14,81.97	*
Wheat/Atta-							
Gross Expenditure	1,79,61.91	2,65,01.37	-	-	2,65,01.37	20,58,83.85	48
Deduct-Receipts and Recoveries	(-)2,06,17.45	(-)2,23,91.80	-	-	(-)2,23,91.80	(-)20,57,43.97	9
Net Expenditure	(-)26,55.54	41,09.57	-	-	41,09.57	1,39.88	*

(₹ in lakh)

13.DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11			Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year
		Non-Plan	Plan			
			State Plan	CSS/CP		
(1)	(2)	(3)	(4)	(5)	(6)	(8)
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- (Contd.)						
01- Food-(Contd.)						
101- Procurement and Supply-(Concld.)						
Maize-						
Gross Expenditure	-	-	-	-	-	13.22
Deduct-Receipts and Recoveries	-	-	-	-	-	(-)10,34.71
Net Expenditure	-	-	-	-	-	(-)10,21.49
Direction and Administration-						
Gross Expenditure	72,10.97	-	-	-	-	7,44,15.36
Deduct Receipts and Recoveries	-	-	-	-	-	(-)1,03,02.20
Net Expenditure	72,10.97	-	-	-	-	6,41,13.16
Other expenditure-						
Gross expenditure	4,95.19	85,95.51	-	-	85,95.51	*
Deduct recoveries	(-)4,86.61	(-)4,55.95	-	-	(-)4,55.95	(-)6
Net Expenditure	8.58	81,39.56	-	-	81,39.56	*
Total-101	84,69.01	2,99,14.18	1,25.30	-	3,00,39.48	*
103- Food Processing-						
Gross Expenditure	6.47	-	-	-	-	(-)100
Deduct Receipts and Recoveries	-	-	-	-	-	-
Net Expenditure	6.47	-	-	-	-	(-)100

13.DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11		Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year
		Non-Plan	Plan		
(1)	(2)	(3)	(4)	(5)	(6)
EXPENDITURE HEADS -					
Capital Account- (Contd.)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)					
(a) Capital Account of Agriculture and Allied Activities- (Contd.)					
4415- Capital Outlay on Agricultural Research-					
01- Crop Husbandry-					
004- Research-					
Gross Expenditure	-	-	-	-	5,09.62
Deduct-Receipts and Recoveries	-	-	-	-	(-)18.51
Net Expenditure	-	-	-	-	4,91.11
800- Other Expenditure	-	-	-	-	13.19
Total-01	-	-	-	-	5,04.30
03- Animal Husbandry-					
277- Education					
	-	-	-	-	7.83
Total-03	-	-	-	-	7.83
04- Dairy Development-					
800- Other Expenditure	-	-	-	-	0.90
Total-04	-	-	-	-	0.90
80- General-					
277- Education	54,05.18	-	13,52.50	-	1,55,75.84
800- Other Expenditure	-	-	-	-	71.00
Total-80	54,05.18	-	13,52.50	-	1,56,46.84
Total-4415	54,05.18	-	13,52.50	-	1,61,59.87
					(-)75
					(-)75
					(-)75

(7)
(₹ in lakh)

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11			Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/CP			
(1)	(2)	(3)	(4)	(5)	(6)	(8)	
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(a) Capital Account of Agriculture and Allied Activities-							
(Contd.)							
4416- Investments in Agricultural Financial Institutions-							
190- Investments in Public Sector and other Undertakings							
	-	-	-	-	-	-	
Total-4416	-	-	-	-	-	-	
					0.40	-	
					0.40	-	
4425- Capital Outlay on Co-operation-							
001- Direction and Administration	4,33.28	-	1,45.17	-	1,45.17	(-)66	
004- Research and Evaluation	-	-	-	6.27	6.27	100	
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	-	-	4.95	-	4.95	100	
(ii)- Share Capital investment in Jammu and Kashmir Co-operative Bank Limited.	-	-	-	-	-	-	
(iii)- Share Capital investment in Primary Agriculture Co-operative Societies	-	-	-	-	-	-	
(iv)- Other Investments in credit Co-operatives	3.65	-	6.02	-	6.02	65	
Total-107	3.65	-	10.97	-	10.97	*	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11			Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year
		Non-Plan	State Plan	CSS/CP		
(1)	(2)	(3)	(4)	(5)	(6)	(7) (8)
EXPENDITURE HEADS -						
Capital Account- (Contd.)						
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)						
(a) Capital Account of Agriculture and Allied Activities-(Contd.)						
4425- Capital Outlay on Co-operation-(Contd.)						
108- Investment in other Co-operatives-						
(i)- Warehousing and Marketing Co-operatives	-	-	-	-	-	-
(ii)- Processing Co-operatives	-	-	56.76	-	56.76	100
(iii)- Consumer Co-operatives	-	-	76.43	-	76.43	100
(iv)- Other Co-operatives	1,53.71	-	3,75.09	-	3,75.09	*
Total-108	1,53.71	-	5,08.28	-	5,08.28	*
190- Investments in Public Sector and other Undertakings-						
(i)- Share Capital Investment in Marketing Societies						
Consumer Business Kashmir	12.00	-	21.34	-	21.34	78
(ii)- Share Capital Investment in Marketing Societies						
Consumer Business Jammu	-	-	-	-	-	-
Total-190	12.00	-	21.34	-	21.34	78
200- Other Investments-						
(i)- Other Investments	6,39.40	-	20.30	-	20.30	(-)97
(ii)- Margin Money for Fertilizer Marketing	-	-	-	-	-	-
Total-200	6,39.40	-	20.30	-	20.30	(-)97
Total-4425	12,42.04	-	7,06.06	6.27	7,12.33	(-)43

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE (Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11			Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year
		Non-Plan	State Plan	CSS/CP		
(1)	(2)	(3)	(4)	(5)	(6)	(7) (8)
EXPENDITURE HEADS -						
Capital Account- (Contd.)						
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)						
(a) Capital Account of Agriculture and Allied Activities- (Contd.)						
4435- Capital Outlay on other Agricultural Programmes-						
01- Marketing and Quality Control-						
101- Marketing Facilities					65.15	-
190- Investments in Public Sector and other Undertakings					0.41	-
800- Other Expenditure					16.87	-
Total-01					82.43	-
60- Others-						
800- Other Expenditure					2.68	-
Total-60					2.68	-
Total-4435					85.11	-
Total-(a)-Capital Account of Agriculture and Allied Activities						
	3,16,38.45	3,08,88.88	1,79,84.32	31,91.57	5,20,64.77	65
(b) Capital Account of Rural Development-						
4515- Capital Outlay on other Rural Development Programmes-						
102- Community Development	2,29.08	-	4,02.15	-	4,02.15	76
103- Rural Development	1,35,52.46	-	94,52.78	13,78.56	1,08,31.34	(-)20
800- Other Expenditure	24,00.04	-	95.50	18,40.39	19,35.89	(-)19
Total-4515	1,61,81.58	-	99,50.43	32,18.95	9,14,69.81	(-)19
Total (b) Capital Account of Rural Development						
	1,61,81.58	-	99,50.43	32,18.95	9,14,69.81	(-)19

13.DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11			Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year
		Non-Plan	Plan	CSS/CP		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURE HEADS -						
Capital Account- (Contd.)						
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)						
(c) Capital Account of Special Areas						
Programmes-						
4575- Capital Outlay on other Special Areas						
Programmes-						
02- Backward Areas - \$	-	-	-	-	-	14,39.69
253- District Administration	-	-	-	-	-	3,00,85.25
259- Public Works	-	-	-	-	-	83.10
277- Education	-	-	-	-	-	38.12
280- Medical	-	-	-	-	-	29,67.13
282- Public Health Sanitation and Water Works	-	-	-	-	-	5.35
285- Information and Publicity	-	-	-	-	-	8,82.85
288- Food Fair Price Shops	-	-	-	-	-	3,04.27
298- Co-operation	-	-	-	-	-	46.32
305- Agriculture	-	-	-	-	-	15,54.96
306- Minor Irrigation	-	-	-	-	-	1,81.92
307- Soil and Water Conservation	-	-	-	-	-	76.17
309- Food and Nutrition	-	-	-	-	-	15.69
310- Animal Husbandry	-	-	-	-	-	9,56.09
313- Forestry	10.33	(-)16.75	-	-	(-)16.75	*
314- Community Development	0.84	-	-	-	-	3,30.46
321- Village and Small Scale Industries	-	-	-	-	-	22.08
\$ Represents Expenditure on Development of Ladakh						
						(-)100

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11			Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year
		Non-Plan	Plan			
			State Plan	CSS/CP		
(1)	(2)	(3)	(4)	(5)	(6)	(8)
EXPENDITURE HEADS -						
Capital Account- (Contd.)						
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)						
(c) Capital Account of Special Areas						
Programmes (Contd.)						
4575- Capital Outlay on other Special Areas						
Programmes-(Contd.)						
02- Backward Areas- (Concld.)	-	-	-	-	-	29,88.00
333- Irrigation and Flood Control Projects	-	-	-	-	-	1,08,69.98
334- Power Projects	-	-	-	-	-	0.51
601- Purchase of Mini Bus	-	-	-	-	-	2,46.13
602- Flood Control and Anti-sea Erosion Projects	-	-	-	-	-	2,20.23
603- Upgradation as per 8th Finance Commission	-	-	-	-	-	7,82.03
800- Other Expenditure	-	-	-	-	-	5,40,96.33
Total-02	11.17	(-)16.75	-	-	(-)16.75	*
04- Ladakh Autonomous Hill Development Council-						
113- Ladakh Autonomous Hill Development Council Fund	1,42,41.87	-	72,53.06	-	72,53.06	11,24,87.33
114- Kargil Autonomous Hill Development Council Fund	-	-	73,83.81	-	73,83.81	73,83.81
Total-04	1,42,41.87	-	1,46,36.87	-	1,46,36.87 #	11,98,71.14
						100
						3

Please see Para 6 " Notes to Accounts" Volume-I

13.DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11		Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year
		Non-Plan	Plan	Total	
(1)	(2)	(3)	(4)	(5)	(6)
EXPENDITURE HEADS -					
Capital Account- (Contd.)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)					
(c) Capital Account of Special Areas					
Programmes-(Contd.)					
4575- Capital Outlay on other Special Areas					
Programmes-(Contd.)					
60- Others-					
800- Other Expenditure					
	-	-	-	-	-
Total-60	-	-	-	-	-
Total-4575	1,42,53.04	(-)16.75	1,46,36.87	1,46,20.12	3
Total - (c) -Capital Account of Special Areas	1,42,53.04	(-)16.75	1,46,36.87	1,46,20.12	3
(d) Capital Account of Irrigation and Flood Control-					
4701- Capital Outlay on Major and Medium Irrigation-					
01- Major Irrigation Commercial-					
001- Direction and Administration	4.30	-	-	-	(-)100
052- Machinery and Equipment	-	-	-	-	-
601- Remodeling of Ranbir Canal	10,04.28	-	28,05.50	28,05.50	*
602- Paritap Canal	5,85.86	-	10,30.83	10,30.83	76
603- Kathua Feeder Canal	65.00	-	20.00	20.00	(-)69
612- Ravi Tawi Lift Irrigation Scheme	43.34	-	1,87.71	1,87.71	*
619- Martand Canal	2,35.44	-	2,52.20	2,52.20	7

13.DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11			Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year
		Non-Plan	Plan			
			State Plan	CSS/CP		
(1)	(2)	(3)	(4)	(5)	(6)	(8)
EXPENDITURE HEADS -						
Capital Account- (Contd.)						
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)						
(d) Capital Account of Irrigation and Flood Control-(Contd.)						
4701- Capital Outlay on Major and Medium Irrigation- (Contd.)						
01- Major Irrigation Commercial-(Contd.)						
631- Abizi Canal	3,15.22	-	4,55.00	-	4,55.00	44
Works/Projects having no expenditure during last five years	5,54.31	-	-	-	-	(-)100
Total-01	28,07.75	-	47,51.24	-	47,51.24	69
02- Major Irrigation Non-Commercial-						
001- Director and Administration	-	-	-	-	-	-
Total -02	-	-	-	-	-	-
04- Medium Irrigation Non-Commercial-						
001- Direction & Administration	34,88.64	-	21,57.45	-	21,57.45	(-)38
612- Ravi Tawi Lift Irrigation Scheme	5,77.29	10.08	3,00.58	-	3,10.66	(-)46
Works/Projects having no expenditure during last five years	4,41.75	-	-	-	-	-
Total-04	45,07.68	10.08	24,58.03	-	24,68.11	(-)45
80- General-						
001- Direction and Administration	-	-	3.00	-	3.00	100
005- Survey and Investigation	-	-	-	-	-	13.56

13.DETAILED STATEMENT OF CAPITAL EXPENDITURE (Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11			Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/CP			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(d) Capital Account of Irrigation and Flood Control-							
(Contd.)							
4711- Capital Outlay on Flood Control Projects-							
01- Flood Control-							
001- Direction and Administration	-	-	5.03	-	5.03	100	
052- Machinery and Equipment	-	-	-	-	-	-	
103- Civil Works	50,47.21	-	83,17.60	-	83,17.60	65	
Other Works each costing ₹ Ten Crore and less	-	-	-	-	-	-	
799- Suspense	-	-	-	-	-	-	
800- Other Expenditure	-	-	-	-	-	-	
Total-01	50,47.21	-	83,22.63	-	83,22.63	65	
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	50,47.21	-	83,22.63	-	83,22.63	65	
Total-(d)-Capital Account of Irrigation and Flood Control							
Control	4,16,62.13	10.08	3,64,80.49	10,63.12	3,75,53.69	(-)10	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11			Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/CP			
(1)	(2)	(3)	(4)	(5)	(6)	(8)	
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(c) Capital Account of Energy-							
4801- Capital Outlay on Power Projects-							
01- Hydel Generation-							
001- Direction and Administration	-	-	-	-	-	4,14.58	
052- Machinery and Equipment	-	-	-	-	-	0.73	
190- Investments in Public Sector and other Undertakings-							
(i)- Investment in National Projects Construction Corporation Limited	-	-	-	-	-	10.00	
(ii)- Investment in Baghliar Power Project.	-	-	-	-	-	3,14,81.72	
Total-190	-	-	-	-	-	3,14,91.72	
799- Suspense-							
Electric Central Stores DivisionPampore-Srinagar	-	-	-	-	-	(-)18.07	
Chenani Hydel Project	-	-	-	-	-	16,11.48	
Lower Jehlum Hydel Project	-	-	-	-	-	1,86,41.55	
Grid Station Wanpoh	-	-	-	-	-	17,66.24	
New Tunnel	-	-	-	-	-	49,41.43	
Upper Sindh Hydel Project-II (Kangan)	-	-	-	-	-	2,64,91.64	
Micro Hydel Station Karnah	-	-	-	-	-	26,97.24	
132-Grid Station Gladni	-	-	-	-	-	14,76.25	

13.DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11			Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year
		Non-Plan	Plan			
			State Plan	CSS/CP		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
(₹ 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..)						
799- Suspense-(Concl.)						
Grid Station Pampore	-	-	-	-	-	12,36.92
Sewa Project Basohli	-	-	-	-	-	1,76,19.48
Other Works each costing ₹ Ten Crore and less	-	-	-	-	-	2,92,11.80
800- Other Expenditure-						
(i)- Assistance to Baglihar Hydro-electric Project	-	-	-	-	-	2,04,63.39
(ii)- Other Expenditure	-	-	-	-	-	3,37,56.81
Total-800	-	-	-	-	-	5,42,20.20
Total-01	-	-	-	-	-	19,18,03.19
02- Thermal Power Generation-						
001- Direction and Administration	-	-	-	-	-	3,77.15
799- Suspense-						
Other Works each costing ₹ Ten Crore and less	-	-	-	-	-	2,10.24
Total-02	-	-	-	-	-	5,87.39
04- Diesel / Gas Power Generation-						
001- Direction and Administration	-	-	-	-	-	25.70
648- DG Station	-	-	5,37.18	-	5,37.18	100
652- DG Station Kargil	-	-	5,10.80	-	5,10.80	100

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11				Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
₹ 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.)							
04- Diesel / Gas Power Generation-(Concld.)							
799- Suspense-							
Diesel Station Srinagar including Purchase and Installation of Generating Station Srinagar.	-	-	-	-	-	4,90,10.51	-
Works/Projects having no expenditure during last five years	-	-	-	-	-	40,53.12	-
Other Works each costing ₹ Ten Crore and less	-	-	-	-	-	37,93.51	-
Total 04	-	-	10,47.98	-	-	6,00,81.16	100
05- Transmission and Distribution-							
001- Direction and Administration	-	-	-	-	-	13,41,72.14	-
052- Machinery and Equipment	-	-	-	-	-	27.47	-
502- Transmission Line Gladini Udhampur	-	-	2.56	-	-	2.56	100
503- Transmission Line Hiranagar Batal Manwal	-	-	4,45.42	-	-	4,45.42	100
507- Bishnah Miransahib Transmission Line	-	-	64.94	-	-	64.94	100
536- Burrn Canal Transmission Line	-	-	46.58	-	-	46.58	100
537- Burrn Bishnah Transmission Line	8,43.24	-	2,09.10	-	-	19,19.89	(-)75
601- 132-K.V Badampora Transmission Line	6,45.82	-	13,38.24	-	-	2,46,68.21	*
602- 220 K.V Gladni Udhampur Transmission Line	-	-	23.49	-	-	23.49	100
604- Burrn Kishenpur Transmission Line	25.85	-	6.01	-	-	17,64.16	(-)77
636- Grid Station Hiranagar	-	-	2.60	-	-	2.60	-

13.DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11			Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year	
		Non-Plan	State Plan				Total
			Plan	CSS/CP			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(8)							
(₹ 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.)							
05- Transmission and Distribution-(Contd.)							
637- Grid Station,Buran	2,50.10	-	15.30	-	15.30	43,54.52	
638- Grid Station, Samba	-	-	0.61	-	0.61	0.61	
639- Grid Station, Mahanpur	-	-	1,55.00	-	1,55.00	1,55.00	
641- Grid Station, Doda	-	-	23.00	-	23.00	23.00	
670- Sub-Transmission Lines and Improvement in Distribution System	-	-	10.43	-	10.43	5,37,30.71	
674- Aug.132/66KV G/S Hiranagar from 42.5MVA to 72.5MVA	-	-	0.30	-	0.30	0.30	
686- Draba Chandok Transmission Line	-	-	23.32	-	23.32	23.32	
688- Buran Reasi Transmission Line	-	-	30.78	-	30.78	30.78	
697- Grid Station, Bari Brahanna	39.69	-	3.44	-	3.44	21,39.72	
699- Grid Station, Bishnah	10,55.29	-	24,46.65	-	24,46.65	51,38.88	
700- Grid Station, Chandak	-	-	2,60.65	-	2,60.65	2,60.65	
701- Grid Station, Katra	-	-	3,60.58	-	3,60.58	3,60.58	
704- Grid Station, Siot	-	-	19.05	-	19.05	19.05	
705- Grid Station, Puni Chack	-	-	3,21.11	-	3,21.11	3,21.11	
719- KV. Line bays at Grid Station Barn	-	-	28.93	-	28.93	28.93	
720- 132Barn Siot Kalakote Transmission Line	-	-	4,54.50	-	4,54.50	4,54.50	

13.DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11			Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year
		Non-Plan	Plan	CSS/CP		
(1)	(2)	(3)	(4)	(5)	(6)	(8)
EXPENDITURE HEADS -						
Capital Account- (Contd.)						
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)						
(e) Capital Account of Energy -(Contd.)						
4801- Capital Outlay on Power Projects (Contd.)						
05- Transmission and Distribution-(Contd.)						
721- 132KV S/C Draba Chandak Transmission Line						
725- Lilo of 132 KV D/C Ring Main to Pounti Chak Grid Station	-	-	7.00	-	7.00	100
727- D/C Barn Bishnah Hiranagar Transmission Line	-	-	21.23	-	21.23	100
729- 132/33KV G/Sin Battal Manwal	-	-	49.72	-	49.72	100
730- 132/33KV Grid Station Jourian Kaleeth Akhnoor	-	-	4,66.57	-	4,66.57	100
731- 22 KV Line Bays at Grid Station Hiranagar	-	-	7,26.04	-	7,26.04	100
799- Suspense	-	-	1,20.71	-	1,20.71	100
800- Other Expenditure	9,73,10.19	-	-	-	(-)35.18	-
Other Works each costing ₹ Ten Crore and less	32,87.54	-	6,09,43.11	6,49,39.26	36,70,59.24	29
Works/Projects having no expenditure during last five years		-	-	-	8,23,84.21	(-)100
Total-05	49.67	-	-	-	12,55,52.59	(-)100
	10,35,07.39	-	6,86,26.97	6,49,39.26	80,65,31.25	29
06- Rural Electrification-						
001- Direction Administration	-	-	-	-	1,08,03.92	-
052- Machinery and Equipment	-	-	-	-	18.77	-

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11			Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/CP			
(1)	(2)	(3)	(4)	(5)	(6)	(7) (₹ in lakh)	(8)
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(e) Capital Account of Energy-(Concd.)							
4801- Capital Outlay on Power Projects-(Concd.)							
06- Rural Electrification (Concd.)							
799- Suspense	-	-	-	-	-	(-)0.86	-
800- Other Expenditure	-	-	-	-	-	95.77	-
Other Works each costing ₹ Ten Crore and less	-	-	-	-	-	16,65.63	-
Works/Projects having no expenditure during last five years	-	-	-	-	-	11,62.91	-
Total-06	-	-	-	-	-	1,37,46.14	-
80- General-							
004- Research and Development	-	-	-	-	-	0.13	-
799- Suspense	-	-	-	-	-	6.73	-
800- Other Expenditure	-	-	-	-	-	1,73,80.09	-
911- Deduct recoveries of overpayments	(-)1.99	-	-	-	-	(-)1.99	(-)100
Total -80	(-)1.99	-	-	-	-	1,73,84.96	(-)100
Total 4801	10,35,05.40	-	6,96,74.95	6,49,39.26	13,46,14.21	1,09,01,34.09	30
Total-(e)-Capital Account of Energy	10,35,05.40	-	6,96,74.95	6,49,39.26	13,46,14.21	1,09,01,34.09	30
(f) Capital Account of Industry and Minerals-							
4851- Capital Outlay on Village and Small Industries-							
001- Direction Administration	69,16.69	-	-	-	-	0.59	-
101- Industrial Estates	-	-	60,03.26	-	60,03.26	4,12,03.30	(-)13

13.DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11				Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year
		Non-Plan	State Plan		Total		
			Plan	CSS/CP			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
(₹ 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-(Contd.)							
102- Small Scale Industries	4,28.53	-	45.04	-	45.04	1,10,82.53	(-)89
103- Handloom Industries	8,27.40	-	3,11.90	0.18	3,12.08	25,97.90	(-)62
104- Handicraft Industries	3,09.84	-	7,21.53	-	7,21.53	59,87.48	*
105- Khadi & Village Industries	66.63	-	1,05.00	-	1,05.00	16,86.93	58
107- Sericulture Industries	5,56.57	0.33	4,60.65	1,26.21	5,87.19	64,23.52	5
108- Powerloom Industries	-	-	-	-	-	14.41	-
109- Composite Village and Small Industries Co-operatives	-	-	-	-	-	6.20	-
190- Investments in Public Sector and Other Undertakings-							
(i)- Investment in Share Capital of J&K Handicrafts (Sales and Exports Corporation Limited)	-	-	-	-	-	16,16.60	-
(ii)- Investment in J&K State Handloom Development Corporation Limited	5,11.25	-	-	-	-	13,29.75	(-)100
(iii)- Investment in Jammu and Kashmir Industries Limited	-	-	-	-	-	16,29.33	-

13.DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010		Expenditure during the year 2010-11		Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year
	Non-Plan	Plan	CSS/CP	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(8)
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-(Contd.)						
190- Investments in Public Sector and Other Undertakings-(Contd.)						
(iv)- Other Share Capital Investment in Industrial Sector	-	-	-	-	63.03	-
(v)- Other Share Capital Investment in Handloom Sector	-	-	5,30.22	5,30.22	15,38.93	100
(vi)- Other Share Capital Investment in Handicrafts Sector	-	-	-	-	18.50	-
(vii)- Investment in SIDCO	11,46.00	-	16,70.00	16,70.00	28,16.00	46
(viii)- Investment in SICOP	25.00	-	1,00.00	1,00.00	1,25.00	*
(ix)- J&K Minerals Limited	-	-	45.00	45.00	45.00	100
(x)- Market Development Assistance	-	-	15,66.20	15,66.20	15,66.20	100
Total-190	16,82.25	-	39,11.42	39,11.42	1,07,48.34	-
200- Other Village Industries	-	-	-	-	4.83	-
800- Other Expenditure	0.15	-	-	-	30,36.46	(-)100
911- Deduct recoveries of overpayments	-	-	(-)1.05	(-)1.05	(-)1.05	100
Total-4851	1,07,88.06	0.33	1,15,57.75	1,26,39	8,27,91.44	8

(₹ in lakh)

13.DETAILED STATEMENT OF CAPITAL EXPENDITURE (Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11			Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year
		Non-Plan	State Plan	CSS/CP		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
					(₹ in lakh)	(8)
EXPENDITURE HEADS -						
Capital Account- (Contd.)						
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)						
(f) Capital Account of Industry and Minerals- (Contd.)						
4852- Capital Outlay on Iron and Steel Industries-						
01- Mining-						
800- Other Expenditure	-	-	-	-	-	-
Total-01	-	-	-	-	3,68.97	-
					3,68.97	-
02- Manufacture-						
190- Investments in Public Sector and Other Undertakings-						
(i)- SICOP	-	-	-	-	15.00	-
(ii)- SIDCO	-	-	-	-	30.00	-
800- Other Expenditure	-	-	-	-	45.00	-
Total-190	-	-	-	-	27,88.85	-
	-	-	-	-	28,33.85	-
Total-02	-	-	-	-	32,02.82	-
Total-4852	-	-	-	-	-	-
4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-						
01- Mineral Exploration and Development-						
004- Research and Development	-	-	18.86	-	18.86	100
190- Investment in Public Sector and other Undertakings-						
(i)- Geology and Mining	-	-	17.57	-	17.57	100
(ii)- JK&K Minerals Limited	-	-	2,44.77	-	2,44.77	100
Total-190	-	-	2,62.34	-	2,62.34	100

13.DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Statement of Capital and Expenditure (Contd.)							
Head of Nature of Expenditure Account	(1)	Expenditure during 2009-2010	Expenditure during the year 2010-11			Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year
			Non-Plan	Plan			
				State Plan	CSS/CP		
(8)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
(₹ 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 (Contd.)							
01- Mineral Exploration and Development-(Contd.)							
800- Other Expenditure		1,27.22	-	1,35.56	-	1,35.56	7
Total-01		1,27.22	-	4,16.76	-	4,16.76	*
60- General-		-	-	-	-	-	-
800- Other Expenditure		-	-	-	-	-	-
Total-60		-	-	-	-	-	-
Total-4853		1,27.22	-	4,16.76	-	4,16.76	*
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-							
(g)- Investment in Tawi Scooters Limited		-	-	-	-	-	10.00

13.DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11			Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year	
		Non-Plan	State Plan				Total
			Plan	CSS/CP			
(1)	(2)	(3)	(4)	(5)	(6)	(8)	
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(f) Capital Account of Industry and Minerals-(Contd.)							
4858- Capital Outlay on Engineering Industries-(Concld.)							
60- Other Engineering Industries-(concld.)							
190- Investments in Public Sector and other Undertakings-(Concld.)							
(ii)- Other Industries							
Total 190							
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							
Total							

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11			Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/CP			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(f) Capital Account of Industry and Minerals-							
(Contd.)							
4885- Other Capital Outlay on Industries and Minerals-							
(Contd.)							
01- Investments in Industrial Financial Institutions-							
(Concld.)							
190- Investments in Public Sector and other Undertakings-(Concld.)							
(ii) Share Capital in J&K Financial Corporation Limited						40.66	
(iii)- Investment in J&K Small Scale Industrial Development Corporation Limited							
Total-190							
						3,47.50	
						34,64.70	
200- Other Investments-							
(i)- Participation with Private Sector						17.27	
(ii)- Briquetting Plant						14.59	
(iii)- Building Industries							
Total-200							
						1,92.05	
						2,23.91	
Total-01							
						36,88.61	
60- Others-							
800- Other Expenditure-							
(i)- Development of Industrial Areas						4,43.66	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11			Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year	
		Non-Plan	State Plan				Total
			Plan	CSS/CP			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(8)							
(₹ in lakh)							
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(g) Capital Account of Transport-(Contd.)							
5054- Capital Outlay on Roads and Bridges -(Contd.)							
02- Strategic and Border Roads-							
101- Bridges	-	-	-	-	-	10.31	
337- Road Works	-	-	-	-	-	8,87.07	
800- Other Expenditure	-	-	-	-	-	37.53	
Total-02	-	-	-	-	-	9,34.91	
03- State Highways-							
001- Direction and Administration	-	-	-	-	-	1,60.87	
101- Bridges	10,72,63.01	-	9,06,17.91	1,38,26.84	10,44,44.75	33,99,22.64	
052- Machinery & Equipment	-	-	-	-	-	3,18.84	
337- Road Works	53.81	-	10,19.92	-	10,19.92	2,25,95.30	
794- Special Central Assistance for Tribal Sub Plan	-	-	-	-	-	2,41.82	
796- Tribal Area Sub Plan	-	-	-	-	-	63.57	
799- Suspense	-	-	-	-	-	4.60	
800- Other Expenditure	1,38,75.47	-	52,56.62	-	52,56.62	15,77,30.67	
Total-03	12,11,92.29	-	9,68,94.45	1,38,26.84	11,07,21.29	52,10,38.31	
04- District and other Roads-							
101- Bridges	-	-	-	-	-	32,90.34	
337- Road Works	-	-	8,74.00	-	8,74.00	2,41,25.48	
800- Other Expenditure	-	-	-	-	-	15,30,36.50	
Total-04	-	-	8,74.00	-	8,74.00	18,04,52.32	
100							
100							

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11			Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year
		Non-Plan	Plan			
			State Plan	CSS/CP		
(1)	(2)	(3)	(4)	(5)	(6)	(8)
EXPENDITURE HEADS -						
Capital Account- (Contd.)						
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)						
(g) Capital Account of Transport-(Contd.)						
5054- Capital Outlay on Roads and Bridges-(Contd.)						
05- Roads-						
101- Bridges		-	-	-	-	11,73.87
337- Road Works	9.16	-	2,60.21	-	2,60.21	36,01.00
800- Other Expenditure	-	-	-	-	-	3,05.72
Total-05	9.16	-	2,60.21	-	2,60.21	50,80.59
80- General-						
001- Direction and Administration	-	-	4.24	-	4.24	2,50.86
004- Research	-	-	-	-	-	0.38
052- Machinery and equipment	-	-	-	-	-	60.14
796- Tribal Area Sub Plan	-	-	-	-	-	90.78
797- Transfer to/from Reserve Funds and Deposits Accounts	1,17,42.00	-	-	-	-	3,99,59.00
800- Other Expenditure	-	-	5.48	-	5.48	44,68.20
902- Deduct Amount Subvention from Central Road Fund						
Total-80	(-)61,88.35	-		(-)1,38,26.84	(-)1,38,26.84 #	(-)4,07,89.79 \$
Total-5054	55,53.65	-	9.72	(-)1,38,26.84	(-)1,38,17.12	40,39.57
	12,67,55.10	-	9,83,90.44	-	9,83,90.44	71,80,48.45
						(-)22

Please see para 6 "Notes to Accounts" Volume I.

Please see para 6 "Notes to Accounts" Volume I.

\$ From 2003-04 to 2010-11

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11			Total	Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year
		Non-Plan	Plan				
			State Plan	CSS/CP			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(g) Capital Account of Transport-(Concld.)							
5055- Capital Outlay on Road Transport-							
050- Lands and Buildings	-	-	31.52	-	31.52	5,51.69	100
102- Acquisition of Fleet	-	-	1.35	-	1.35	17,27.36	100
103- Work Shop Facilities	-	-	-	-	-	1,58.26	-
190- Investment in Public sector and Other undertakings-							
(i)- Investment in Jammu and Kashmir State Road Transport Corporation Limited	38,58.32	-	5,00.00	-	5,00.00	1,32,20.43	(-)87
800- Other Expenditure	1,12.76	1.65	9,54.59	0.12	9,56.36	45,25.97	*
Total-5055	39,71.08	1.65	14,87.46	0.12	14,89.23	2,01,83.71	(-)62
5056- Capital Outlay on Inland Water Transport-							
104- Navigation-							
Tulbul Navigation Lock	-	-	-	-	-	27,74.37	-
Total-5056	-	-	-	-	-	27,74.37	-
Total-(g)-Capital Account of Transport	13,07,26.18	1.65	9,98,77.90	0.12	9,98,79.67	74,10,06.53	(-)24
(h) Capital Account of Communication-							
5275- Capital Outlay on other Communication Services-							
101- Other Communication Facilities	-	-	-	-	-	0.40	-
800- Other Expenditure	-	-	-	-	-	1.69	-
Total-5275	-	-	-	-	-	2.09	-
Total-(h)-Capital Account of Communication	-	-	-	-	-	2.09	-

13.DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11			Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year
		Non-Plan	State Plan	CSS/CP		
(1)	(2)	(3)	(4)	(5)	(6)	(8)
EXPENDITURE HEADS -						
Capital Account- (Contd.)						
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.)						
(i) Capital Account of Science Technology and Environment-						
5425- Capital Outlay on Other Scientific and Environment Research-						
800- Other Expenditure	6,18.23	-	4,02.05	-	4,02.05	18,63.82
Total-800	6,18.23	-	4,02.05	-	4,02.05	18,63.82
Total-5425	6,18.23	-	4,02.05	-	4,02.05	18,63.82
Total (i) Capital Account of Science Technology and Environment	6,18.23	-	4,02.05	-	4,02.05	18,63.82
(j) Capital Account of General Economic Services-						
5452- Capital Outlay on Tourism-						
01- Tourist Infrastructure-	-	-	-	-	-	-
101- Tourist Centre	-	-	-	-	-	3,52.18
102- Tourist Accommodation	-	-	-	-	-	1,30,73.01
103- Tourist Transport	-	-	-	-	-	1.99
800- Other Expenditure	-	-	1,41.36	-	1,41.36	44,58.10
Total-01	-	-	1,41.36	-	1,41.36	1,78,85.28
80- General-						
104- Promotion and Publicity	-	-	-	-	-	41,85.42
190- Investments in Public Sector and other Undertakings-						
(i)- Jammu and Kashmir Tourism Development Corporation Limited	-	-	-	-	-	21,12.79

13.DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11			Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year
		Non-Plan	Plan			
			State Plan	CSS/CP		
(1)	(2)	(3)	(4)	(5)	(7)	(8)
EXPENDITURE HEADS -						
Capital Account- (Contd.)						
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)						
(i) Capital Account of General Economic Services-(Contd.)						
5452- Capital Outlay on Tourism-(Concld.)						
80- General (concld.)						
190- Investments in Public Sector and other Undertakings-(Concld.)						
(ii)- Sher-i-Kashmir International Conference Centre	-	-	-	-	8,39.52	-
(iii)- Jawahar Institute of Mountaineering, Batore	-	-	-	-	7.00	-
(iv)- Cable Car Corporation	-	-	-	-	10,28.25	-
Total-190	-	-	-	-	39,87.56	-
800- Other Expenditure	1,46,62.48	-	1,19,05.56	-	7,77,45.47	(-)19
Total-80	1,46,62.48	-	1,19,05.56	-	8,59,18.45	(-)19
Total-5452	1,46,62.48	-	1,20,46.92	-	10,38,03.73	(-)18
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	-	-	-	-	23,31.35	-
(ii)- Investment in J&K Financial Corporation	-	-	-	-	44,83.64	-
(iii)- Investment in Kamraj Rural Bank	-	-	-	-	2,15.79	-

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-(Contd.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11			Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/CP			
(1)	(2)	(3)	(4)	(5)	(6)	(8)	
EXPENDITURE HEADS -							
Capital Account- (Contd.)							
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)							
(i) Capital Account of General Economic Services -							
(Contd.)							
5465- Investments in General Financial and Trading Institutions-(Contd.)							
01- Investments in General Financial Institutions- (Contd.)							
190- Investments in Public Sector and other Undertakings,Banks etc.-(Contd.)							
(iv)- Investment in Jammu Rural Bank	-	-	-	-	-	1,25.96	
(v)- Other investments	-	-	-	-	-	6.30	
Total-190	-	-	-	-	-	71,63.04	
800- Other Expenditure	-	-	-	-	-	67.00	
Total-01	-	-	-	-	-	72,30.04	
Total-5465	-	-	-	-	-	72,30.04	
5475- Capital Outlay on other General Economic Services-							
101- Land Ceilings (Other than Agriculture Land)	-	-	1.65	-	1.65	100	
102- Civil Supplies	-	-	-	-	-	27.80	
103- Land Ceilings for Agriculture Land	-	-	-	-	-	64.28	
112- Statistics	-	-	-	-	-	12.42	

(₹ in lakh)

13.DETAILED STATEMENT OF CAPITAL EXPENDITURE (Concld.)

Head of Nature of Expenditure Account	Expenditure during 2009-2010	Expenditure during the year 2010-11			Expenditure to end of 2010-11	% Increase (+) / decrease (-) during the year
		Non-Plan	State Plan	CSS/CP		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURE HEADS -						
(Capital Account)-Concld.						
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -						
(Concld.)						
(i) Capital Account of General Economic Services-						
(Concld.)						
5475- Capital Outlay on other General Economic Services-						
(Concld.)						
190- Investments in Public Sector and other undertakings, Banks etc.:-						
(i)- Investment in J&K Kamraz Rural Bank	-	-	-	-	-	1,71.00
(ii)- Investment in J&K Rural Bank	-	-	-	-	-	94.00
(iii)- Ellaquai Dehati Bank	-	-	-	-	-	2,25.00
Total-190	-	-	-	-	-	4.90
202- Compensation to Land Holders	-	-	-	-	-	5.77
800- Other Expenditure	7,27,70.41	2.00	2,99,08.94	-	2,99,10.94	20,22,59.83
Total-5475	7,27,70.41	2.00	2,99,10.59	-	2,99,12.59	20,29,76.74
Total-(i) - Capital Account of General Economic Services						
	8,74,32.89	2.00	4,19,57.51	-	4,19,59.51	31,40,10.51
TOTAL C-CAPITAL ACCOUNT OF ECONOMIC SERVICES						
	43,69,33.18	3,08,86.19	30,29,39.03	7,25,39.41	40,63,64.63	3,03,40,56.70
TOTAL CAPITAL EXPENDITURE						
Salaries	62,33,76.40	3,33,42.38	47,73,91.78	9,56,19.94	60,63,54.10	4,34,98,88.10
Subsidies	1,45,65.61	85,61.09	37,64.15	-	1,23,25.24	(-)
Grant-In-Aid	24,84.57	-	37,71.42	4,82.43	42,53.85	71
	67,80.38	-	11,03.04	-	11,03.04	*

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

EXPLANATORY NOTE TO STATEMENT NO. 13

S.No	Major Head of Account	Description	Expendi- ture during 2010-11	Expenditure during 2009-10	Increase	Reasons
(₹ in lakh)						
1	4801-	Capital Outlay on Power Projects	134614.21	103505.40	31108.81	Increase is mainly due to more expenditure incurred on other schemes/projects under "Transmission and Distribution"
2	4059-	Capital Outlay on Public Works	43351.99	20242.14	23109.85	Increase is mainly due to more expenditure incurred under other expenditure on other Buildings.
3	4202-	Capital outlay on Education, Sports, Art and Culture	51258.83	28662.64	22596.19	Increase is mainly due to increased expenditure on Universities, Higher Education and Polytechnics.
4	4408-	Capital Outlay on Food Storage and Warehousing	30061.18	8513.23	21547.95	Increase is mainly due to increased expenditure on purchase of foodgrains under Public Distribution System.
5	4711-	Capital Outlay on Flood Control Projects	8322.63	5047.21	3275.42	Increase is mainly due to increased expenditure on Other Civil Works
6	4210-	Capital outlay on Medical and Public Health	30614.99	28899.74	1715.25	Increase is mainly due to opening of new Primary Health Centres under Rural Health Service Schemes
7	4401-	Capital outlay on Crop Husbandry	8089.17	6486.69	1602.48	Increase is due to more expenditure incurred on "Farming Co-operatives".
8	4235-	Capital outlay on Social Security and Welfare	22246.20	20923.99	1322.21	Increase is mainly due to increased expenditure on Tribal Area Sub Plan.
(₹ in lakh)						
S.No	Major Head of Account	Description	Expendi- ture during 2010-11	Expenditure during 2009-10	Decrease	Reasons
1	5475-	Capital Outlay on other General Economic Services	29912.59	72770.41	42857.82	Decrease is mainly due to Nil expenditure under Investments in Public Sector and Other undertakings/Banks.
2	4215-	Capital outlay on Water supply and Sanitation	18514.00	50500.27	31986.27	Decrease is due to less Expenditure incurred on "Other Civil Works/Projects".

EXPLANATORY NOTE TO STATEMENT NO. 13-(Conclld.)

S.No	Major Head of Account	Description	Expendi- ture during 2010-11	Expenditure during 2009-10	Decrease	Reasons
(₹ in lakh)						
3	5054-	Capital Outlay on Roads and Bridges	98390.44	126755.10	28364.66	Decrease is mainly due to Nil transfer from Reserve Funds and Deposits Accounts
4	4702-	Capital Outlay on Minor Irrigation	18431.53	26546.76	8115.23	Decrease is mainly due to less expenditure incurred on Surface Water.
5	4415-	Capital Outlay on Agricultural Research and Education	1352.50	5405.18	4052.68	Decrease is mainly due to less expenditure incurred on Education
6	4515-	Capital Outlay on other Rural Development Programmes	13169.38	16181.58	3012.20	Decrease is mainly due to less expenditure incurred on Community Development and Rural Development Programmes
7	5452-	Capital Outlay on Tourism	12046.92	14662.48	2615.56	Decrease is mainly due to less expenditure incurred on "Tourism Infrastructure" and Nil Investments in Public Sector and other Undertakings-
8	5055-	Capital Outlay on Road Transport	1489.23	3971.08	2481.85	Decrease is due to less Investment in Jammu and Kashmir State Road Transport Corporation Limited
9	4217-	Capital outlay on Urban Development	24855.13	27018.06	2162.93	Decrease is due to less Assistance to Local Bodies Corporations Urban Development Authorities Town Improvement Boards etc.
10	4075-	Capital Outlay on Miscellaneous General Services	1495.74	2580.72	1084.98	Decrease is due to Nil expenditure on Acquisition of Immovable Property under chapter XX-C of Income Tax Act 1961
11	4236-	Capital outlay on Nutrition	3782.67	4786.39	1003.72	Decrease is due to less Expenditure incurred on Distribution of Nutritious food etc.

14-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1: Comparative summary of Government Investment in the share capital of different concerns for 2009-10 and 2010-11						
(₹ in lakh)						
Name of the Concern	2010-11			2009-10		
	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 Corporation	3	1,86,90.79	-	3	1,81,90.79	-
2 Rural Banks	2#	6,45.96	-	3	6,45.96	-
3 Government Companies	21	2,54,23.26	56,70.56	21	2,11,49.49	44,16.00
4 Other Joint Stock Companies and Partnership	2	34.40	-	2	34.40	-
5 Co-operative Institution and Local Bodies	8	22,83.20	-	8	22,61.86	-
TOTAL	36	4,70,77.61\$	56,70.56	37	4,22,82.50	44,16.00

Kamraj Rural Bank Sopore and Jammu Rural Bank got amalgamated with Gramen Bank vide Government of India, Ministry of Finance, Department of Financial Services Notification Dated 30th June, 2009.

\$ The investment of ₹ 47,95.11 lakh (₹ 4,70,77.61lakh)- ₹ 4,22,82.50 lakh)during the year 2010-11 is based on the figures appearing under Statement No.13.However, the same are under reconciliation with the State Government and PSUs (July, 2011)

14-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT (Contd.)

Section 2 : Details of Investments upto 2010-11										
S. No	Name of concern	Year(s) of investment	Details of investment		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	
			Type	Number of shares/ debentures each share/ debenture						Face value of each share/ debenture
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
I. Statutory Corporations										
Working Corporations										
1	The Jammu and Kashmir State Financial Corporation	1959-60 to 2009-10	Ordinary	4347400	100	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.
		2010-11		Nil	-	Nil		Nil	Nil	
				4347400	100	43,47.40	65.27		Nil	Nil
2	Jammu and Kashmir State Road Transport Corporation	1976-77 to 2009-10	Ordinary	Shares have not been issued (June, 2011)		1,29,40.39	89.61	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.
		2010-11			-	5,00.00		Nil	-	
					Nil	1,34,40.39	89.61		Nil	Nil
3	The Jammu and Kashmir State Forest Corporation	1979-80 to 2009-10	Ordinary	shares have not been issued (June, 2011)		9,03.00	Nil	Nil	Nil	The Corporation was incorporated on 1st July, 1979 and no account has been finalised so far (June, 2011).
		2010-11			Nil	Nil	Nil	Nil	Nil	
					Nil	9,03.00	Nil		Nil	Nil
TOTAL-I Statutory Corporations.						1,86,90.79	-	Nil	Nil	
Working Corporations										

14-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)

Section 2 : Details of Investments upto 2010-11										
S. No	Name of concern	Year(s) of investment	Details of investment		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	
			Type	Number of shares/ debentures each share/ debenture						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(₹ in Lakh)										
I. Statutory Corporations-(Concd.)										
II Non working Corporations-										
1	Jammu Grameen Bank, Jammu	Up to 2009-10	Ordinary	420960	100	4,20.96	15	Nil	Nil	Jammu Rural bank and Kamraz Rural bank got amalgamated vide Govt. of India Ministry of Finance, Dep'tt. of Financial Services Notification dated 30th June, 2009 into single regional rural bank (RRB) viz.]&K Grameen bank.
		2010-11	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
2	Ellaquai Dehati Bank	Up to 2009-10	Ordinary	Awaited	Awaited	2,25.00	Nil	Nil	Nil	Bank has finalized Accounts upto 2010 - 2011 and suffered loss of ₹ 6,47.00 lakhs during 2010-11. Accumulated loss stood at ₹ 1,42,47.00 lakhs.
		2010-11	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
TOTAL-II Rural Banks/Non working Corporations.					Nil	2,25.00	Nil	Nil	Nil	
						6,45.96	-	Nil	Nil	

14-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)

Section 2 : Details of Investments upto 2010-11										
S. No	Name of concern	Year(s) of investment	Details of investment		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
			Type	Number of shares/debentures	Face value of each share/debenture		(7)	(8)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(₹ in Lakh)										
III Government Companies										
Working Companies										
1	Jammu and Kashmir Minerals Limited	1960-61 to 2009-10	Equity	800000	100	8,00.00	100	Nil	Nil	Accounts have been finalised upto 1994-95. The company suffered loss of ₹ 4,76.00 Lakh during the year 2004-05 .Accumulated loss ending 2004-05 stood at ₹ 32,73.00 lakhs.
		2010-11		Awaited	Nil	18,73.55	Nil	Nil	-Nil-	
				800000	100	26,73.55	100	Nil	-Nil-	
2	The Jammu and Kashmir Bank Limited	1939-40 to 2009-10	Equity	25775266	10	25,77.53	53.48	Nil	Nil	The Accounts for the year 2009-2010 have been finalised. The Bank earned a profit of ₹ 5,12,37.88 lakhs during the year 2009-10.The Accounts for the year 2010-11 are under finalisation (June 2011).A dividend of ₹ 56,70.56 lakh has been credited to the Government during 2010-11.
		2010-11		Nil	Nil	Nil	56,70.56	Nil	Nil	
				25775266	10	25,77.53	53.48	56,70.56	Nil	
3	The Jammu and Kashmir Projects Construction Corporation Limited	1965-66 to 2009-10	Equity	15250	1000	1,52.50	100	Nil	Nil	The Accounts for the year 1991-92 have been finalised.The company has earned a profit of ₹ 20.00lakh during the year 1991-92. Accumulated loss stood at ₹ 1,22.00 lakh ending 1991-92.
		2010-11		Nil	Nil	Nil	Nil	Nil	Nil	
				15250	1000	1,52.50	100	Nil	Nil	

14-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)

Section 2 : Details of Investments upto 2010-11											
S. No	Name of concern	Year(s) of investment	Details of investment		(5)	(6)	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
			Type	Number of shares / debentures							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
(₹ in Lakh)											
III Government Companies(Contd.)											
Working Companies-(Contd.)											
4	Jammu and Kashmir Police Housing Corporation Limited	1997-98 to 2009-10	Equity	205000	100	2,05,000	100	Nil	Nil	Accounts have been finalised upto 2001-02.Profit for the year 2001 was ₹ 79.00 lakh.The corporation has not paid any dividend to the Government.	
				205000	100	2,05,000	100	Nil	Nil		
				2910640	100	29,10,64	100	Nil	Nil		
5	The Jammu and Kashmir State Industrial Development Corporation Limited (SIDCO)	1968-69 to 2009-10	Equity	Awaited	Nil	16,70,00	Nil	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.	
				2910640	100	45,80,64	100	Nil	Nil		
				259920	100	2,59,92	73.49	Nil	Nil		
6	The Jammu and Kashmir State Agro-Industries Development Corporation Limited	1975-76 to 2009-10	Equity	Nil	Nil	Nil	Nil	Nil	Nil	Accounts for the year 1994-95 onwards are in arrears. The Company suffered a loss of ₹169.46 lakh during 1993-94.Accumulated loss ending 1993-94 stood at ₹ 8,34.46 lakh.	
				259920	100	2,59,92	73.49	Nil	Nil		
				259920	100	2,59,92	73.49	Nil	Nil		
				Nil	Nil	Nil	Nil	Nil	Nil		

III Government Companies (Contd.)

Working Companies-(Contd.)

4 Jammu and Kashmir Police Housing 1997-98 to 2009-10

2010-11

5 The Jammu and Kashmir State 1968-69 to 2009-10

Industrial Development
Kashmir State
2007-10

Development
Corporation Limited
(SIDCO)

(since) 2010-11

6 The Jammu and

Kashmir State Agro-Industries
2009-10

**Development
Corporation Limited**

2010-11

14-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)

Section 2 : Details of Investments upto 2010-11										
S. No	Name of concern	Year(s) of investment	Details of investment		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	
			Type	Number of shares/ debentures						Face value of each share/ debenture
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
III Government Companies-(contd.)										
Working Companies-(contd.)										
7	The Jammu and Kashmir Tourism Development Corporation Limited	1969-70 to 2009-10 2010-11	Equity	235083	1000	23,50.83	100	Nil	Nil	Accounts for the year 1998-99 onwards are in arrears.The company earned a profit of ₹ 8.15 lakh during the year 1997-98.
				235083	1000	23,50.83	100	Nil	Nil	
8	The Jammu and Kashmir Handicrafts (Sales and Export) Corporation Limited	1970-71 to 2009-10	Equity	670120	100	6,70.12	84.98	Nil	Nil	Accounts for the year 1998-99 onwards are in arrears. The company suffered a loss of ₹ 6,31.00 lakh during the year 1997-98. Accumulated loss ending 1997-98 stood at ₹ 25,21.00 lakh.
				670120	100	6,70.12	84.98	Nil	Nil	
9	The Jammu and Kashmir Industries Limited	1963-64 to 2009-10 2010-11	Equity	180883	1000	1808.83	100	Nil	Nil	Accounts for the year 2003-04 onwards are in arrears. The Company suffered a loss of ₹ 42,87.00 Lakh during 2002-03. Accumulated loss ending year 2002-03 stood at ₹ 3,11,68.00 Lakh.
				180883	1000	18,08.83	100	Nil	Nil	

14-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)

Section 2 : Details of Investments upto 2010-11										
S. No	Name of concern	Year(s) of investment	Details of investment		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	
			Type	Number of shares/ debentures each share/ debenture						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
III Government Companies-(Contd.)										
Working Companies-(Contd.)										
10	The Jammu and Kashmir Cements Limited	1976-77 to 2009-10	Equity	2726670	100	27,26.67	100	Nil	Nil	Accounts for the year 1999-2000 onwards are in arrears. The company earned a profit of ₹ 2,53,00 lakh during 1998-99.
				Nil	Nil	Nil-	Nil	Nil	Nil	
				2726670	100	27,26.67	100	Nil	Nil	
11	The Jammu and Kashmir Small Scale Industries Development Corporation Limited (SICOP)	1975-76 to 2009-10	Equity	311850	100	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. The corporation has not paid any dividend to the Government.
				Awaited	Nil	100.00	Nil	Nil	Nil	
				311850	100	4,11.85	100	Nil	Nil	
12	The Jammu and Kashmir Horticulture Produce Marketing and Processing Corporation Limited	1978-79 to 2009-10	F-quity	600000	100	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	Nil	Nil	
				600000	100	6,00.00	65.21	Nil	Nil	
		2010-11		Nil	Nil	Nil	Nil	Nil	Nil	

14-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)

Section 2 : Details of Investments upto 2010-11										
S. No	Name of concern	Year(s) of investment	Details of investment		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	
			Type	Number of shares/debentures	Face value of each share/debenture					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
III Government Companies-(Contd.)										
Working Companies-(Contd.)										
13	The Jammu and Kashmir State Handloom Development Corporation Limited	1981-82 to 2009-10	Equity	750680	100	7,50.68	83.40	Nil	Nil	Accounts have been finalised upto 1997-98. The company suffered loss of ₹ 2,77.00 lakh during 1997-98. The Accumulated loss ending 1997-98 stood at ₹ 8,49.00 lakh.
14	The Jammu and Kashmir Scheduled Castes, Scheduled Tribes and Backward Classes Development Corporation Limited	1985-86 to 2009-10	Equity	750680	100	12,80.90	83.40	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.
15	The Jammu and Kashmir State Cable Car Corporation Limited	1988-89 to 2009-10	Equity	238200	100	11,07.00	52.76	Nil	Nil	Accounts for the year 1997-98 have been finalised. The company has not started its business on the date of balance sheet, so no profit or loss has been shown by the company for the year 1990-91 to 1997-98. Addition of ₹ 0.25 lakh intimated earlier by the company as share capital investment during 2004-05 and shown accordingly in Finance Account 2006-07, has however, not been included in the share capital ending 2006-07 by the Company for which matter is under correspondence (July, 2011).
						23,82.00	100	Nil	Nil	
						238200	100	Nil	Nil	

14-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)

Section 2 : Details of Investments upto 2010-11										
S. No	Name of concern	Year(s) of investment	Details of investment		(6)	(7)	(8)	(9)	(10)	Remarks
			Type	Number of shares/debentures	Face value of each share/debenture	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	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
III Government Companies-(Contd.)										
Working Companies-(Contd.)										
16	The Jammu and Kashmir Women's Development Corporation Limited	1991-92 to 2009-10	Equity	769020	100	7,69.02	100	Nil	Nil	Accounts for the year 1999-2000 are in arrears. Loss for the year 1998-99 was ₹ 17.00 lakh. Accumulated loss ending 1998-99 stood at ₹ 44.38 lakh.
		2010-11	Awaited		100	1,00.00		Nil	Nil	
				769020	100	8,69.02	100	Nil	Nil	
17	The Jammu and Kashmir State Power Development Corporation Limited	Upto 2009-10	Equity	50000	1000	5,00.00	100	Nil	Nil	The company has finalised its Accounts upto year 2008-09. During the years 2001-02 to 2004-05 the Company has suffered a loss of ₹ 77,44.00 lakh and during 2005-06 to 2008-09 the Company earned a profit of ₹ 75,04.00 lakh and at the end of 2008-2009 the accumulated loss of the Company stood at ₹ 1,09,99.00 lakhs.
		2010-11	Nil		1000	Nil	Nil	Nil	Nil	
			50000		1000	5,00.00	100	Nil	Nil	
18	National Projects Construction Corporation Limited	1957-58 to 2009-10	Equity	1000	1000	10.00	100	Nil	Nil	Information is awaited from the company (June 2011)
		2010-11	Awaited		Awaited	Awaited	Awaited	Awaited	Awaited	
			1000		1000	10.00	100	Nil	Nil	

14-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)

Section 2 : Details of Investments upto 2010-11										
S. No	Name of concern	Year(s) of investment	Details of investment		Amount invested	% of Govt. investment	Dividend / interest received and credited to Govt. during the year	Dividend / interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/debentures each share/debenture						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(₹ in Lakh)										
IV	Joint Stock Companies									
	1 The Ply-Board Industries Limited	1961-62 to 1964-65	Ordinary	50000	10	5.00	20	Nil	Nil	Does not include debenture of ₹ 20.00 lakh. The company is non functional.
				<u>50000</u>	<u>10</u>	<u>5.00</u>	<u>20</u>	<u>Nil</u>	<u>Nil</u>	
				29400	100	29.40	49	Nil	Nil	The company is non working. Latest position is awaited (June, 2011).
V	Investment in Co-operatives Banks/Societies									
				<u>29400</u>	<u>100</u>	<u>29.40</u>	<u>49</u>	<u>Nil</u>	<u>Nil</u>	
						<u>34.40</u>		<u>Nil</u>	<u>Nil</u>	
1	The Jammu and Kashmir State Co-operative Bank Limited Srinagar	1965-66 to 2009-10	Ordinary	68450	100	68.45	41.17	Nil	Nil	Accounts have been finalised up to 2010-11(unaudited). The Bank has shown profit of ₹ 4,79.63 Lakh during 2010-11. No dividend out of the profit made has been declared so far. (June, 2011)
		2010-11		Awaited	-	Awaited	Awaited	-Nil-	Nil	
				<u>68450</u>	<u>100</u>	<u>68.45</u>	<u>41.17</u>	<u>Nil</u>	<u>Nil</u>	
2	The Citizen's Co-operative Bank Limited, Jammu.	Upto 2009-10	Ordinary	67400	10	6.74	2	Nil	Nil	The Government Share capital was earlier returned to the Government but on the request of the Citizen's Co-operative Bank returned back to the Bank. (June, 2011)
		2010-11		Nil		Nil	Nil	Nil	Nil	
				<u>67400</u>	<u>10</u>	<u>6.74</u>	<u>2</u>	<u>Nil</u>	<u>Nil</u>	

14-DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-(Contd.)

Section 2 : Details of Investments upto 2010-11										
S. No	Name of concern	Year(s) of investment	Type	Details of investment Number of shares/ debentures	Face value of each share/ debenture	Amount invested	% of Govt. investment to the total paid up capital	Dividend received and credited to Govt. during the year	Dividend /interest declared but not credited to Govt. account	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
V Investment in Co-operatives Banks/Societies-(Contd.)										
₹ in Lakh)										
3	The Jammu Central Co-operative Bank Limited, Jammu	1962-63 to 2009-10 2010-11	Ordinary	150500	100	1,50.50	27.99	Nil	Nil	The accounts have been finalised upto 2010-11. The Bank suffered loss of ₹ 3,14.09 lakh during 2010-11. The accumulated loss ending 2010-11 stood at ₹ 1,09,74.58 lakh.
				150500	100	1,50.50	27.99	Nil	Nil	
4	The Urban Co-operative Bank Limited, Anantnag	Up to 2009-10 2010-11	Ordinary	285	1000	2.85	24.97	Nil	Nil	Accounts have been finalized upto 2010-11. The bank earned profit of ₹ 0.82 lakh during 2010-11.
				285	1000	2.85	24.97	Nil	Nil	
5	The Baramulla Central Co-operative Bank Limited	Up to 2009-10 2010-11	Ordinary	2715	1000	27.15	15	Nil	Nil	Accounts have been finalised upto 2010-11. The bank earned a Profit of ₹ 1,84.99 lakh during the year 2010-11. The accumulated loss stood at ₹ 8,52.27 Lakh ending year 2010-11.
				2715	1000	27.15	15	Nil	Nil	
6	The J&K State Co-operative Agriculture and Rural Development Bank Limited, Srinagar	Up to 2009-10 2010-11	Ordinary	1374000	10	1,37.40	30	Nil	Nil	The accounts have been finalised upto 2010-11 (unaudited). The Bank suffered loss of ₹ 2,87.77 lakh during 2010-11. Accumulated loss stood at ₹ 36,49.77 lakh ending 2010-2011.
				1374000	10	1,37.40	30	Nil	Nil	

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT (Concl'd)					
Section 3:- Major and Minor Head -Wise details of Investments during the year 2010-11 (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 2010-2011	Dis-investment during the year	Investment at the end of the year
					(₹ in Lakh)
NIL					

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations							
Description of Debt	Balance as on 1 st April, 2010	Additions during the year	Discharges during the year	Balance on 31 st March, 2011	Net Increase (+) / Decrease (-)	Interest paid	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
							(8)
							(₹ in lakh)
E-PUBLIC DEBT-							
6003- Internal Debt of the State Government-							
101- Market Loans (A)	81,82,60.15	33,82,44.46 (B)	2,67,41.00	1,12,97,63.61	(+)31,15,03.46	(+)37	7,04,05.07
103- Loans from Life Insurance Corporation of India	10,32,49.41	3,45,84.98 (B)	81,79.70	12,96,54.69	(+)2,64,05.28	(+)13	96,20.25
104- Loans from General Insurance Corporation of India	7,43.26 *	5,94.48 (B)	2,07.03	11,30.71	(-)3,87.45	(-)28	1,50.48
105- Loans from the National Bank for Agricultural and Rural Development	12,85,55.03	5,64,31.60 (B)	1,60,14.71	16,89,71.92	(+)4,04,16.89	(+)23	98,81.43
106- Compensation and Other Bonds	-	2,08,86.73	2,08,86.73	-	-	-	1,15,00.42
107- Loans from the State Bank of India and other Banks	29,65,05.99	18,47,41.55	48,12,47.54	- \$	(-)29,65,05.99	(-)100	2,27,70.75
108- Loans from National Co-operative Development Corporation	55.35	(-)55.35 (B)	-	-	-	-	-
109- Loans from Other Institutions (A)	(-)40,63.27 *	1,64,36.67 (B)	6,73.71	1,16,99.69	(+)1,57,62.96	(+)54	19,78.48
111- Special Securities issued to National Small Savings Fund of the Central Government	19,73,03.45	15,93,19.55 (B)	1,43,57.25	34,22,65.75	(+)14,49,62.30	(+)11	3,86,23.99
800- Other Loans	42,79.65	(-)42,79.65 (B)	-	-	-	-	-
Total-6003-Internal Debt of the State Government	1,54,48,89.02	80,69,05.02 (B)	56,83,07.67	1,78,34,86.37	(+)23,85,97.35	(+)5	16,49,30.87

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

(B) Includes ₹ 16,42,85.91 lakh (Minor Head 101 ₹ 73,96.46 lakh, MH 103 ₹ 1,25,84.98 lakh, MH 104 ₹ 5,94.48 lakh, MH 105 ₹ 1,09,24.51 lakh, MH 108 ₹ (-)55.35 lakh, MH 109 ₹ 1,35,85.93 lakh, MH 111 ₹ 12,35,34.55 lakh and MH 800 ₹ (-) 42,79.65 lakh) on account of adjustment of previous misclassification as a result of reconciliation. Percentage worked out on actual increase/decrease.

* Differs from previous figures due to rounding.

\$ Please see foot note (†) at page No. 28 Appendix-I, Volume-I

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

(a) Statement of Public Debt and other Interest bearing obligations (Contd.)						
Description of Debt	Balance as on 1 st April, 2010	Additions during the year	Discharges during the year	Balance on 31 st March, 2011	Net Increase (+) / Decrease (-)	Interest paid
	(2)	(3)	(4)	(5)	(6)	(7)
(1)						(8) (₹ in lakh)
E-PUBLIC DEBT-(Contd.)						
6004- Loans and Advances from the Central Government-						
01- Non-Plan Loans-						
102- Share of Small Savings Collections	10,32,29.22	(-)10,32,29.22 (A)	-	-	-	-
201- House Building Advances to All India Service Officers	1,07.59	-	-	1,07.59	-	-
800- Other Loans	5,04.55	-	-	5,04.55	-	-
Total-01	10,38,41.36	(-)10,32,29.22 (A)	-	6,12.14	-	-
02- Loans for State/Union Territory Plan Schemes-						
101- Block Loans	5,38,52.98	16,87.60 (B)	20,08.17	5,35,32.41	(-)3,20.57	30,84.52
105- State Plan loans consolidated in terms of recommendations of 12th Finance Commission 1979-2004 .	13,72,40.63	-	76,24.48	12,96,16.15	(-)76,24.48	1,02,93.05
Total-02	19,10,93.61	16,87.60 (B)	96,32.65	18,31,48.56	(-)79,45.05	1,33,77.57
03- Loans for Central Plan Schemes-						
255- Police-						
Modernisation of Police Force	90,16.37	-	-	90,16.37	-	-
308- Area Development-						
Command Area Development Programme	1,03.91	-	-	1,03.91	-	-

(A) Minus figure is due to rectification of previous misclassification as a result of reconciliation.

(B) Out of total amount of ₹ 19,20.57 lakh released by Government of India Ministry of Finance, an amount of ₹ 2,32.97 lakh released on 31-03-2011 has not been credited by the Bank during 2010-2011.

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

Description of Debt	(a) Statement of Public Debt and other Interest bearing obligations-(Contd.)						Interest paid
	Balance as on 1 st April, 2010	Additions during the year	Discharges during the year	Balance on 31 st March, 2011	Net Increase (+) / Decrease (-)		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
							(8)
							(₹ in lakh)
E-PUBLIC DEBT-(Contd.)							
6004- Loans and Advances from the Central Government-(Contd.)							
03- Loans for Central Plan Schemes-(Contd.)							
312- Fisheries-							
Fish Farm Development	32.09	-	-	-	32.09	-	-
Total-03	91,52.37	-	-	-	91,52.37	-	-
04- Loans for Centrally Sponsored Plan Schemes-							
283- Housing and Urban Development- Integrated Development of Small and Medium Towns	35,66.95	-	-	-	35,66.95	-	-
298- Co-operation- Consumer Co-operatives- Development of Urban Consumer Co-operatives	48.11	-	-	-	48.11	-	-
Co-operative Public Distribution System	52.91	-	-	-	52.91	-	-
305- Agriculture- Construction of Godowns	73.15	-	-	-	73.15	-	-
Manures and Fertilizers	1,60.00	-	-	-	1,60.00	-	-
Dairy Development	12.13	-	-	-	12.13	-	-
Macro Management	20,94.19	-	-	-	20,94.19	-	-

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

Description of Debt	(a) Statement of Public Debt and other Interest bearing obligations-(Contd.)					Net Increase (+) / Decrease (-)	Interest paid
	Balance as on 1 st April, 2010	Additions during the year	Discharges during the year	Balance on 31 st March, 2011			
	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	(1)						(₹ in lakh)
E-PUBLIC DEBT-(Contd.)							
6004- Loans and Advances from the Central Government-(Contd.)							
04- Loans for Centrally Sponsored Plan Schemes-(Contd.)							
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	-	-	73.00	-	-	-
(ii) National Water Shed	84.11	-	-	84.11	-	-	-
(iii) Catchment of River Valley Projects, Pohru	8,51.70	-	-	8,51.70	-	-	-
(iv) Strengthening of State Land Use Board	15.23	-	-	15.23	-	-	-
(v) Catchment of River Valley Projects (Thein Dam)	4,25.83	-	-	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	-	-	1,43.23	-	-	-

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

Description of Debt	(a) Statement of Public Debt and other Interest bearing obligations -(Contd.)					
	Balance as on 1 st April, 2010	Additions during the year	Discharges during the year	Balance on 31 st March, 2011	Net Increase (+) / Decrease (-)	Interest paid
						(₹ in lakh)
	(1)	(2)	(3)	(4)	(5)	(6)
						(7)
						(8)
E-PUBLIC DEBT-(Contd.)						
6004- Loans and Advances from the Central Government-(Contd.)						
04- Loans for Centrally Sponsored Plan Schemes-(Contd.)						
321- Village and Small Industries-						
State Apex Societies and Handloom Development Corporation	1,32.52	-	-	1,32.52	-	-
District Industries Centres	72.82	-	-	72.82	-	-
337- Roads and Bridges-						
Roads of Inter-State Importance	79.00	-	-	79.00	-	-
Total-04	78,84.88	-	-	78,84.88	-	-
06- Ways and Means Advances-						
800- Other Ways and Means Advances-						
Advances for Flood Relief	9,24.54	-	-	9,24.54	-	-
Total-06	9,24.54	-	-	9,24.54	-	-
07- Pre-1984-85 Loans-						
101- Rehabilitation of Displaced Persons, Repatriates, etc.	3,35.37	-	-	3,35.37	-	-
102- National Loan Scholarship Scheme	15.46	-	-	15.46	-	-
105- Small Savings Loans	4,48.57	-	-	4,48.57	-	-

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

Description of Debt	(a) Statement of Public Debt and other Interest bearing obligations (Contd.)					
	Balance as on 1 st April, 2010	Additions during the year	Discharges during the year	Balance on 31 st March, 2011	Net Increase (+) / Decrease (-)	Interest paid
	(1)	(2)	(3)	(4)	(5)	(6)
						(7)
						(8)
						(₹ in lakh)
E-PUBLIC DEBT-(Contd.)						
6004- Loans and Advances from the Central Government-(Contd.)						
07- Pre-1984-85 Loans-(Contd.)						
107- Pre-1979-80 Consolidated Loans re consolidated into 25 years and 30 years loans-						
Other Consolidated Loans	5,98.98	-	-	5,98.98	-	-
109- Rehabilitation of Gold Smiths	20.43	-	-	20.43	-	-
800- Other Loans-						
(i) Consolidated Loans 1984-85 (A)	45.40	-	-	45.40	-	-
Total-07	14,64.21	-	-	14,64.21	-	-
Total-6004	31,43,60.97	(-)10,15,41.62	© 96,32.65	20,31,86.70	(-)11,11,74.27	1,33,77.37
Total-E-Public Debt	1,85,92,49.99	70,53,63.40	D 57,79,40.32	1,98,66,73.07	B (+)12,74,23.08	(+)4 17,83,08.44

(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, 2011).

(B) Figures are under reconciliation with the Ministries of Government of India, lending Institutions and the Jammu and Kashmir State Finance Department (July, 2011).

© Minus figure is due to rectification of previous misclassification. Includes ₹ (-)10,32,29,22 lakh on account of rectification, actual additions ₹ 16,87,60 lakh for the year 2010-11. Percentage worked on actual increase/decrease.

(D) Includes ₹ 6,10,56,69 lakh as rectification of previous misclassification. ₹ 64,43,06.71 is actual addition during the year 2010-11. Percentage worked on actual increase/decrease. Please refer foot note (B) at page No. 196 also.

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES-(Concl'd.)

(a) Statement of Public Debt and other Interest bearing obligations-(Concl'd.)							
Description of Debt	Balance as on 1 st April, 2010	Additions during the year	Discharges during the year	Balance on 31 st March, 2011	Net Increase (+) / Decrease (-)	Interest paid	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
							(8)
							(₹ in lakh)
I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.-							
(b) Provident Funds-							
8009- State Provident Funds-							
01- Civil-							
101- General Provident Fund	50,65,56.03	19,48,15.21	7,71,77.68	62,41,93.56	(+)11,76,37.53	(+)23	4,13,67.53
102- Contributory Provident Fund	15,88.29	1,15.01	-	17,03.30	(+)1,15.01	(+)7	1,15.01
104- All India Services Provident Fund	32,04.01	2.82	-	32,06.83	(+)2.82	*	-
Total-01	51,13,48.33	19,49,33.04	7,71,77.68	62,91,03.69	(+)11,77,55.36	(+)23	4,14,82.54
Total-8009	51,13,48.33	19,49,33.04	7,71,77.68	62,91,03.69	(+)11,77,55.36	(+)23	4,14,82.54
Total-(b)-Provident Funds	51,13,48.33	19,49,33.04	7,71,77.68	62,91,03.69	(+)11,77,55.36	(+)23	4,14,82.54
(c) Other Accounts-							
8011- Insurance and Pension Funds-							
105- State Government Insurance Fund	2,82,74.02	32,12.83	13,16.87	3,01,69.98	(+)18,95.96	(+)7	21,84.55
106- Other Insurance and Pension Funds-							
(i) Srinagar Municipal Pension Fund	5,43.22	17,22.40	10,78.04	11,87.58	(+)6,44.36	(+)119	-
(ii) Jammu Municipal Pension Fund	3,15.99	7,20.49	7,69.33	2,67.15	(-)48.84	(-)15	-
(iii) TAC/NAC Pension Fund	32,83.04	2,92.61	13,20.98	22,54.67	(-)10,28.37	(-)31	-
(iv) Other Insurance and Pension Funds	8,87.61	10,60.02	18.73	19,28.90	(+)10,41.29	(+)117	-
Total -106	50,29.86	37,95.52	31,87.08	56,38.30	(+)6,08.44	(+)12	-
Total-8011	3,33,03.88	70,08.35	45,03.95	3,58,08.28	(+)25,04.40	(+)8	21,84.55
Total-(c)-Other Accounts	3,33,03.88	70,08.35	45,03.95	3,58,08.28	(+)25,04.40	(+)8	21,84.55
Total-I-Small Savings, Provident Fund	54,46,52.21	20,19,41.39	8,16,81.63	66,49,11.97	(+)12,02,59.76	(+)22	4,36,67.09
Grand Total	2,40,39,02.20	90,73,04.79 (B)	65,96,21.95	2,65,15,85.04	(+)24,76,82.84	(+)8	22,19,75.53

* Negligible

(B) Please see foot note (B) and (C) at page No. 196 and 201 Statement No. 15

ANNEXURE TO STATEMENT NO. 15

Description of Debt	Balance as on 1st April, 2010	Additions during the year	Discharges during the year	Balance as on 31st March, 2011
(1)	(2)	(3)	(4)	(5)
E- PUBLIC DEBT-				
6003- Internal Debt of the State Government-				
101- Market Loans -				
(a) Loans Bearing Interest-				
8.50% J&K State Development Loans 2011	45,00.00	-	-	45,00.00
9.45% J&K State Development Loans 2011	38,71.00	-	-	38,71.00
10.35% J&K State Development Loans 2011	30,00.00	-	-	30,00.00
11.50% J&K State Development Loans 2011	16,87.00	-	-	16,87.00
12.00% J&K State Development Loans 2011	19,81.00	-	-	19,81.00
6.80% J&K State Development Loans 2012	30,36.60	-	-	30,36.60
7.80% J&K State Development Loans 2012	61,14.00	-	-	61,14.00
7.80% J&K State Development Loans 2012	45,54.44	-	-	45,54.44
8.00% J&K State Development Loans 2012	70,00.00	-	-	70,00.00
8.00% J&K State Development Loans 2012	41,92.00	-	-	41,92.00
8.30% J&K State Development Loans 2012	1,23,88.00	-	-	1,23,88.00
6.20% J&K State Development Loans 2013	1,09,20.40	-	-	1,09,20.40
6.35% J&K State Development Loans 2013	95,55.84	-	-	95,55.84
6.35% J&K State Development Loans 2013	65,00.00	-	-	65,00.00
6.40% J&K State Development Loans 2013	1,15,66.00	-	-	1,15,66.00
6.60% J&K State Development Loans 2013	2,11,99.00	-	-	2,11,99.00
6.75% J&K State Development Loans 2013	87,00.00	-	-	87,00.00
6.95% J&K State Development Loans 2013	90,00.00	-	-	90,00.00
5.60% J&K State Development Loans 2014	54,14.60	-	-	54,14.60
5.70% J&K State Development Loans 2014	1,06,77.70	-	-	1,06,77.70

(₹ in lakh)

ANNEXURE TO STATEMENT NO. 15-(Contd.)

Description of Debt	Balance as on Ist April, 2010	Additions during the year	Discharges during the year	Balance as on 31st March, 2011
(1)	(2)	(3)	(4)	(5)
E- PUBLIC DEBT-(Contd.)				
6003- Internal Debt of the State Government-				
(Contd.)				
101- Market Loans- (Concl'd.)				
(a) Loans Bearing Interest- (Concl'd.)				
7.32% J&K State Development Loans 2014	35,60.00	-	-	35,60.00
7.36% J&K State Development Loans 2014	42,20.00	-	-	42,20.00
5.85% J&K State Development Loans 2015	17,48.00	-	-	17,48.00
6.20% J&K State Development Loans 2015	1,09,22.03	-	-	1,09,22.03
7.02% J&K State Development Loans 2015	45,03.00	-	-	45,03.00
7.53% J&K State Development Loans 2015	1,28,37.90	-	-	1,28,37.90
7.77% J&K State Development Loans 2015	95,10.50	-	-	95,10.50
7.75% J&K State Development Loans 2016	75,00.00	-	-	75,00.00
7.80% J&K State Development Loans 2016	90,97.00	-	-	90,97.00
8.04% J&K State Development Loans 2016	1,49,73.00	-	-	1,49,73.00
5.90% J&K State Stock 2017	79.62	73,96.46 *	-	74,76.08
7.17% J&K State Stock 2017	1,24,98.00	-	-	1,24,98.00
7.95% J&K State Stock 2017	2,00,00.00	-	-	2,00,00.00
8.45% J&K State Stock 2017	2,50,00.00	-	-	2,50,00.00
8.50% J&K State Stock 2017	1,34,51.30	-	-	1,34,51.30
8.57% J&K State Stock 2017	1,00,00.00	-	-	1,00,00.00
8.58% J&K State Stock 2017	3,07,05.80	-	-	3,07,05.80
8.25% J&K State Stock 2017	1,22,01.80	-	-	1,22,01.80
8.90% J&K State Stock 2017	3,71,86.20	-	-	3,71,86.20

* Adjustment of previous misclassification.

ANNEXURE TO STATEMENT NO. 15-(Contd.)

Description of Debt	Balance as on 1st April, 2010	Additions during the year	Discharges during the year	Balance as on 31st March, 2011
(1)	(2)	(3)	(4)	(5)
E- PUBLIC DEBT-(Contd.)				
6003- Internal Debt of the State Government-				
(Contd.)				
101 - Market Loans- (Contd.)				
(a) Loans Bearing Interest- (Contd.)				
7.98% J&K State Stock 2018	1,00,00,00	-	-	1,00,00,00
8.48% J&K State Stock 2018	9,76,00,00	-	-	9,76,00,00
8.70% J&K State Stock 2018	1,14,65,00	-	-	1,14,65,00
8.54% J&K State Stock 2018	2,00,00,00	-	-	2,00,00,00
8.55% J&K State Stock 2018	2,11,80,00	-	-	2,11,80,00
8.68% J&K State Stock 2018	5,64,10,00	-	-	5,64,10,00
7.98% J&K State Stock 2019	4,44,57,00	-	-	4,44,57,00
8.34% J&K State Stock 2019	1,29,38,00	-	-	1,29,38,00
8.47% J&K State Stock 2019	2,07,00,00	-	-	2,07,00,00
7.30% J&K State Stock 2019	5,38,85,00	-	-	5,38,85,00
8.58% J&K State Stock 2019	5,43,04,00	-	-	5,43,04,00
8.40% J&K State Stock 2019	27,04,00	-	-	27,04,00
8.26% J&K State Stock 2018	-	5,00,00,00	-	5,00,00,00
8.40% J&K State Stock 2019	-	29,38,00	-	29,38,00
8.42% J&K State Stock 2019	-	5,00,00,00	-	5,00,00,00
8.42% J&K State Stock 2019	-	5,00,00,00	-	5,00,00,00
8.42% J&K State Stock 2019	-	4,79,10,00	-	4,79,10,00
8.48% J&K State Stock 2019	-	5,50,00,00	-	5,50,00,00
8.55% J&K State Stock 2019	-	7,50,00,00	-	7,50,00,00
Total (a) - Loans Bearing Interest	79,14,94,73	33,82,44,46	-	1,12,97,39,19

(₹ in lakh)

ANNEXURE TO STATEMENT NO. 15-(Contd.)

Description of Debt	Balance as on Ist April, 2010	Additions during the year	Discharges during the year	Balance as on 31st March, 2011
(1)	(2)	(3)	(4)	(5)
E- PUBLIC DEBT-(Contd.)				
6003- Internal Debt of the State Government-				
(Contd.)				
101- Market Loans- (Concl.)				
(b) Loans not bearing interest -				
6.75% J & K State Development Loans 1992	0.30	-	-	0.30
8.25% J & K State Development Loans 1995	0.08	-	-	0.08
9.00% J & K State Development Loans 1999	22.04	-	-	22.04
11.00% J & K State Development Loans 2002	1.00	-	-	1.00
14.00% J & K State Development Loans 2005	1.00	-	-	1.00
10.52% J&K State Development Loans 2010	50,00.00	-	50,00.00	-
11.50% J&K State Development Loans 2010	28,80.00	-	28,80.00	-
12.00% J&K State Development Loans 2010	38,61.00	-	38,61.00	-
10.50% J&K State Development Loans 2011	1,50,00.00	-	1,50,00.00	-
Total (b) Loans not bearing interest.	2,67,65.42	-	2,67,41.00	24.42
Total 101- Market Loans	81,82,60.15	33,82,44.46 *	2,67,41.00	1,12,97,63.61
103- Loans from Life Insurance Corporation of India	10,32,49.41	3,45,84.98 *	81,79.70	12,96,54.69
104- Loans from General Insurance Corporation of India	7,43.26	5,94.48 *	2,07.03	11,30.71
105- Loans from National Bank For Agricultural & Rural Development	12,85,55.03	5,64,31.60 *	1,60,14.71	16,89,71.92
106- Compensation and other Bonds	-	2,08,86.73	2,08,86.73	-

* Please refer foot note (B) at page No.196 Statement No.15.

ANNEXURE TO STATEMENT NO. 15-(Concl'd.)

Description of Debt	Balance as on 1st April, 2010	Additions during the year	Discharges during the year	Balance as on 31st March, 2011
(1)	(2)	(3)	(4)	(5)
E- PUBLIC DEBT-(Concl'd.)				
6003- Internal Debt of the State Government-(Concl'd.)				
107- Loans from State Bank of India and other Banks (Ways & Means Advances from J&K Bank Limited)	29,65,05.99	18,47,41.55	48,12,47.54	- #
108- Loans from National Co-operative Development Corporation	55.35	(-)55.35 (A)	-	-
109- Loans from other institutions				
(i) Loans from Khadi & Village Industries Commission	2.59	(-)2.59 (A)	-	-
(ii) Loans from Rural Electrification Corporation Limited	(-)41,34.15	1,60,19.80 (A)	6,18.20	1,12,67.45
(iii) Loans from United India Insurance Company	90.66	1,60.29 (A)	25.28	2,25.67
(iv) Loans from Housing Development Finance Corporation	(-)22.37	2,59.17 (A)	30.23	2,06.57
Total-109-Loans from other institutions	(-)40,63.27	1,64,36.67 (A)	6,73.71	1,16,99.69
111- Special Securities issued to National small Savings Fund of the Central Government	19,73,03.45	15,93,19.55 (A)	1,43,57.25	34,22,65.75
800- Others	42,79.65	(-)42,79.65 (A)	-	-
Total-6003-Internal Debt of the State Government	1,54,48,89.02	80,69,05.02 (A)	56,83,07.67	1,78,34,86.37

(A) Please refer foot note (B) at page No. 196 Statement No.15

Please refer foot note (*) at page No. 28 Appendix-I, Volume-I

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

(b) Maturity Profile									
(i) Maturity Profile of Internal Debt									
Year	Description of Market Loans (Jammu & Kashmir State Development Loans/Stock)	Loans From			REC**	Special Securities issued to		Loans from other Institutions	Total (₹ in lakh.)
		LIC*	GIC/OIC/NIAC/ UIIC	NABARD*		NSSF	HDFC		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9)
2011-12	3,16,19,00	95,25,00	2,21,00		7,79,00	1,77,08,00		30,00	
2012-13	5,96,56,00	1,08,46,00	2,19,00		9,72,00	1,58,80,00		30,00	
2013-14	3,85,44,00	1,10,30,00	1,98,00		9,22,00	1,61,90,00		30,00	
2014-15	2,83,75,00	1,08,92,00	1,64,00		9,10,00	1,64,06,00		30,00	
2015-16	4,25,18,00	1,05,74,00	1,54,00		9,10,00	1,70,43,00		30,00	
2016-17	8,90,69,00	1,01,55,69	1,31,00		8,00,00	1,88,32,00		30,00	
2017-18	22,26,06,00	96,55,00	58,00		7,96,00	1,88,32,00		26,00	
2018-19	17,56,85,00	84,38,00	54,00		7,52,00	1,88,32,00		0.57	
2019-20	11,08,93,30	84,36,00	51,00		6,50,00	1,88,32,00			
2020-21	33,08,48,31	78,12,00	51,00		6,50,00	1,88,32,00			
2021-22		65,36,00	36,00		2,45,00	1,88,32,00			
2022-23		65,32,00	19,38		25,00	1,88,32,00			
2023-24		59,05,00			-	1,88,32,00			
2024-25		36,62,00			-	1,88,32,00			
2025-26		35,99,00			-	1,78,59,00			
2026-27		22,67,00			-	1,62,72,00			
2027-28		8,82,00				1,54,59,00			
2028-29		6,01,00				1,35,18,00			
2029-30		4,87,00				1,10,35,00			
2030-31		4,13,00				81,76,00			
2031-32		3,73,00				52,20,00			
2032-33		3,33,00				29,52,00			
2033-34		3,05,00				26,42,00			
2034-35		3,05,00				24,26,00			
2035-36		0,91,00				17,89,00			
Total	1,12,97,63.61	12,96,54.69	13,56.38	*	84,11,00**	35,00,63.00		2,06.57	

* The repayment Schedule of Nabard Loan is not available with the State Government.

** The repayment schedule does not include the repayment of Loans raised during the year 2010-11. The same is awaited from State Government.

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

(ii) Maturity Profile of Loans and Advances from the Central Government						
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)
2011-12	-	96,93.16	-	-	-	96,93.16
2012-13	-	97,07.50	-	-	-	97,07.50
2013-14	-	97,41.31	-	-	-	97,41.31
2014-15	-	98,14.07	-	-	-	98,14.07
2015-16	-	99,11.33	-	-	-	99,11.33
2016-17	-	99,75.35	-	-	-	99,75.35
2017-18	-	99,75.35	-	-	-	99,75.35
2018-19	-	99,75.35	-	-	-	99,75.35
2019-20	-	99,75.35	-	-	-	99,75.35
2020-21	-	99,75.35	-	-	-	99,75.35
2021-22	-	99,75.35	-	-	-	99,75.35
2022-23	-	99,75.35	-	-	-	99,75.35
2023-24	-	99,75.35	-	-	-	99,75.35
2024-25	-	99,75.35	-	-	-	99,75.35
2025-26	-	81,40.17	-	-	-	81,40.17
2026-27	-	81,18.31	-	-	-	81,18.31
2027-28	-	80,93.21	-	-	-	80,93.21
2028-29	-	4,09.57	-	-	-	4,09.57
2029-30	-	2,82.23	-	-	-	2,82.23
2030-31	-	1,20.33	-	-	-	1,20.33
TOTAL	-	16,38,01.34	-	-	-	16,38,01.34

* 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 15th Finance Commission, Loans from Ministries other than Ministry of Finance are likely to be waived off, hence no repayment.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head wise summary of Loans and Advances								
Head of account	Balance as on Ist April, 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March, 2011	Net increase (+)/decrease (-) during the year (7-2)	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ 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-	0.50	-	0.50	0.47	-	0.03	(-)0.47	
203- University and Higher Education	1,89.09	4.20	1,93.29	1.53	-	1,91.76	2.67	
600- General	1,89.59	4.20	1,93.79	2.00	-	1,91.79	2.20	
Total-01								
02- Technical Education-								
800- Other Loans	4,15.51	-	4,15.51	5.93	-	4,09.58	(-)5.93	
Total-02	4,15.51	-	4,15.51	5.93	-	4,09.58	(-)5.93	
03- Sports and Youth Services-								
800- Other Loans	19.40	-	19.40	-	-	19.40	-	
Total-03	19.40	-	19.40	-	-	19.40	-	
Total-6202	6,24.50	4.20	6,28.70	7.93	-	6,20.77	(-)3.73	1,95.36
Total-(a)-Education, Sports, Art and Culture	6,24.50	4.20	6,28.70	7.93	-	6,20.77	(-)3.73	1,95.36
(b) Health and Family Welfare-								
6210- Loans for Medical and Public Health-								
01- Urban Health Services-	33.60	-	33.60	1.97	-	31.63	(-)1.97	
800- Other Loans	33.60	-	33.60	1.97	-	31.63	(-)1.97	
Total-01	33.60	-	33.60	1.97	-	31.63	(-)1.97	

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-(Contd.)

Section 1 : Major and Minor Head wise summary of Loans and Advances								
Head of account	Balance as on Ist April, 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March, 2011	Net increase (+)/decrease (-) during the year (7-2)	Interest received and credited to Revenue
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) (9)
								(₹ in lakh.)
F - LOANS AND ADVANCES-(Contd.)								
Loans for Social Services-(Contd.)								
(b) Health and Family Welfare-								
(Concl.d.)								
6210- Loans for Medical and Public Health-(Concl.d.)								
03- Medical Education, Training and Research-								
105- Allopathy	1,26.20	-	-	1,26.20	0.57	-	1,25.63	(-)0.57
200- Other Systems	4.04	-	-	4.04	0.21	-	3.83	(-)0.21
Total-03	1,30.24	-	-	1,30.24	0.78	-	1,29.46	(-)0.78
04- Public Health-								
800- Other Loans	0.87	-	-	0.87	0.09	-	0.78	(-)0.09
Total-04	0.87	-	-	0.87	0.09	-	0.78	(-)0.09
80- General-								
800- Other Loans	68.45	-	-	68.45	0.89	-	67.56	(-)0.89
Total-80	68.45	-	-	68.45	0.89	-	67.56	(-)0.89
Total-6210	2,33.16	-	-	2,33.16	3.73	-	2,29.43	(-)3.73
6211- Loans for Family Welfare-								
800- Other Loans	0.09	-	-	0.09	-	-	0.09	-
Total-6211	0.09	-	-	0.09	-	-	0.09	-
Total-(b)-Health and Family Welfare	2,33.25	-	-	2,33.25	3.73	-	2,29.52	(-)3.73

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -(Contd.)

Section 1 : Major and Minor Head wise summary of Loans and Advances								
Head of account	Balance as on Ist April, 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March, 2011	Net increase (+)/decrease (-) during the year (7-2)	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-(Contd.)								
Loans for Social Services-(Contd.)								
(c) Water Supply, Sanitation, Housing and Urban Development-								
6216- Loans for Housing-								
02- Urban Housing-								
201- Loans to Housing Boards-								
Middle Income Group Housing Schemes	46.75	15.00	61.75	2.53	-	59.22	(+)12.47	
800- Other Loans	2,01.27	-	2,01.27	-	-	2,01.27	-	
Total-02	2,48.02	15.00	2,63.02	2.53	-	2,60.49	(+)12.47	
03- Rural Housing-								
201- Loans to Housing Boards	2,91.82	-	2,91.82	0.52		2,91.30	(-)0.52	
800- Other Loans	1,94.37	-	1,94.37	0.11		1,94.26	(-)0.11	
Total-03	4,86.19	-	4,86.19	0.63	-	4,85.56	(-)0.63	
80- General-								
201- Loans to Housing Boards	0.02	-	0.02	0.02	-	-	-	
Total-80	0.02	-	0.02	0.02	-	-	-	
Total-6216	7,34.23	15.00	7,49.23	3.18	-	7,46.05	(+)11.82	
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	-	-	5,17.45	-	
Loans to Development Authority, Srinagar	1,91.78	-	1,91.78	-	-	1,91.78	-	
Total-191	7,09.23	-	7,09.23	-	-	7,09.23	-	
800- Other Loans	4,13.72	-	4,13.72	-	-	4,13.72	-	
Total-01	11,22.95	-	11,22.95	-	-	11,22.95	-	

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-(Contd.)

Section 1 : Major and Minor Head wise summary of Loans and Advances								
Head of account	Balance as on Ist April, 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March, 2011	Net increase (+)/decrease (-) during the year (7-2)	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-(Contd.)								
Loans for Social Services-(Contd.)								
(c) Water Supply, Sanitation, Housing and Urban Development-(Contd.)								
6217- Loans for Urban Development-(Contd.)								
03- Integrated Development of Small and Medium Towns-								
191- Loans to Local Bodies, Corporations etc.	7,56.55	-	7,56.55	-	-	7,56.55	-	-
Total-03	7,56.55	-	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	-	-	1,27.11	-	-
Other Loans	8,13.71	-	8,13.71	-	-	8,13.71	-	-
Total-60	9,40.82	-	9,40.82	-	-	9,40.82	-	-
Total-6217	28,20.32	-	28,20.32	-	-	28,20.32	-	0.08
Total-(c)- Water Supply, Sanitation Housing and Urban Development	35,54.55	15.00	35,69.55	3.18	-	35,66.37	(+)11.82	0.08
(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	-	-	8.20	-	-

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -(Contd.)

Section 1 : Major and Minor Head wise summary of Loans and Advances								
Head of account	Balance as on Ist April, 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March, 2011	Net increase (+)/decrease (-) during the year (7-2)	Interest received and credited to Revenue
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-(Contd.)								
Loans for Social Services-(Contd.)								
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -(Contd.)								
6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Contd.)								
02- Welfare of Scheduled Tribes - 800- Other Loans	4.03	-	4.03	-	-	4.03	-	-
03- Welfare of Backward Classes - 800- Other Loans	0.42	-	0.42	-	-	0.42	-	-
Total-6225	12.65	-	12.65	-	-	12.65	-	-
Total-(e)-Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes								
	12.65	-	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	-	-	48.21	-	-
(ii) Loans to Chamb and Jourian Refugees	3,95.15	-	3,95.15	-	-	3,95.15	-	-
Total-112	4,43.36	-	4,43.36	-	-	4,43.36	-	-

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-(Contd.)

Section 1 : Major and Minor Head wise summary of Loans and Advances								
Head of account	Balance as on Ist April, 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March, 2011	Net increase (+)/decrease (-) during the year (7-2)	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-(Contd.)								
Loans for Social Services-(Contd.)								
(g) Social Welfare and Nutrition-(Contd.)								
6235 Loans for Social Security and Welfare-(Concl.)								
01- Rehabilitation-(Concl.)								
202- Other Rehabilitation Schemes	61.08	-	61.08	-	-	61.08	-	-
Total-01	5,04.44	-	5,04.44	-	-	5,04.44	-	-
02- Social Welfare-								
190- Loans to Public Sector and other Undertakings	21,35.07	27,97.17	49,32.24	1.51	-	49,30.73	(+27,95.66	-
Total-02	21,35.07	27,97.17	49,32.24	1.51	-	49,30.73	(+27,95.66	-
60- Other Social Security and Welfare Programmes-								
200- Other Programmes-								
Loans to Gold Smiths	38.14	-	38.14	-	-	38.14	-	-
800- Other Loans-								
(i) Other Social Security and Welfare Programmes	4,62.83	-	4,62.83	(-0.75 *	-	4,63.58	(+0.75	-
(ii) Distress Loans	95.98	-	95.98	(-0.75 *	-	96.73	(+0.75	-
Total-800	5,58.81	-	5,58.81	(-1.50 *	-	5,60.31	(-1.50	-
Total-60	5,96.95	-	5,96.95	(-1.50 *	-	5,98.45	(-1.50	-
Total-6235	32,36.46	27,97.17	60,33.63	0.01	-	60,33.62	(+27,97.16	-

* Minus figure is due to rectification of previous misclassification.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-(Contd.)

Section 1 : Major and Minor Head wise summary of Loans and Advances								
Head of account	Balance as on Ist April, 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March, 2011	Net increase (+)/decrease (-) during the year (7-2)	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-(Contd.)								
Loans for Social Services-(Contd.)								
(g) Social Welfare and Nutrition-(Contd.)								
6245- Loans for Relief on account of Natural Calamities-								
03- Fire and other Calamities -								
800- Other Loans -								
(i) Loans to sufferers from Fire and other Calamities	4,48.20	-	4,48.20	-	-	4,48.20	-	-
(ii) Natural Calamities	60.28	-	60.28	-	-	60.28	-	-
Total-800	5,08.48	-	5,08.48	-	-	5,08.48	-	-
Total-6245	5,08.48	-	5,08.48	-	-	5,08.48	-	-
Total-(g)-Social Welfare and Nutrition	37,44.94	27,97.17	65,42.11	0.01	-	65,42.10	(+)27,97.16	
(h) Other Social Services-								
6250- Loans for other Social Services-								
800- Other Loans-								
Employment	13.17	-	13.17	-	-	13.17	-	-
Total-6250	13.17	-	13.17	-	-	13.17	-	-
Total-(h)-Other Social Services	13.17	-	13.17	-	-	13.17	-	-
Total-Loans for Social Services	81,83.06	28,16.37	1,09,99.43	14.85	-	1,09,84.58	(+)28,01.52	1,95.44

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -(Contd.)

Section 1 : Major and Minor Head wise summary of Loans and Advances								
Head of account	Balance as on Ist April, 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March, 2011	Net increase (+)/decrease (-) during the year (7-2)	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-(Contd.)								
Loans for Economic Services -								
(a) Loans for Agriculture and Allied Activities -								
6401- Loans for Crop Husbandry-								
106- High Yielding Varieties Programmes	38.23	-	38.23	0.06	-	38.17	(-)0.06	
111- Agricultural Education	7,06.46	-	7,06.46	6.01	-	7,00.45	(-)6.01	
113- Agricultural Engineering	2,91.39	-	2,91.39	0.17	-	2,91.22	(-)0.17	
119- Horticulture and Vegetable Crops	48.04	-	48.04	0.05	-	47.99	(-)0.05	
800- Other Loans-								
(i) Taccavi Advances	1,37.74	-	1,37.74	-	-	1,37.74	-	
(ii) Other Agricultural Loans	7,36.18	-	7,36.18	(-)4.50 *	-	7,40.68	(+)4.50	
Total-800	8,73.92	-	8,73.92	(-)4.50 *	-	8,78.42	(+)4.50	
Total-6401	19,58.04	-	19,58.04	1.79	-	19,56.25	(-)1.79	
6402- Loans for Soil and Water Conservation -								
102- Soil conservation	5.12	-	5.12	-	-	5.12	-	
Total-6402	5.12	-	5.12	-	-	5.12	-	
6403- Loans for Animal Husbandry-								
109- Extension and Training	43.28	-	43.28	0.10	-	43.18	(-)0.10	
800- Other Loans	14.59	-	14.59	0.85	-	13.74	(-)0.85	
Total-6403	57.87	-	57.87	0.95	-	56.92	(-)0.95	
6404- Loans for Dairy Development-								
102- Dairy Development Projects	30.08	-	30.08	-	-	30.08	-	
Total-6404	30.08	-	30.08	-	-	30.08	-	

* Minus figure is due to rectification of previous misclassification.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -(Contd.)

Section 1 : Major and Minor Head wise summary of Loans and Advances								
Head of account	Balance as on Ist April, 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March, 2011	Net increase (+)/decrease (-) during the year (7-2)	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-(Contd.)								
Loans for Economic Services -(Contd.)								
(a) Loans for Agriculture and Allied Activities -(Contd.)								
6406- Loans for Forestry and Wild Life- 104- Forestry- Loans for Forest	1.64	-	1.64	-	-	1.64	-	-
Total-6406	1.64	-	1.64	-	-	1.64	-	-
6425- Loans for Co-operation- 107- Loans to Credit Co-operatives- (i) Loans to Co-operative Banks (ii) Advances to Co-operative Banks for Procurement of local Grain (iii) Debentures of Land Development Bank	44.95	-	44.95	-	-	44.95	-	-
Total-107	77.87	-	77.87	-	-	77.87	-	-
65.52	-	-	65.52	-	-	65.52	-	-
1,88.34	-	-	1,88.34	-	-	1,88.34	-	-
108- Loans to other Co-operatives- (i) Loans to Consumer Co-operatives (ii) Other Loans (iii) Other Co-operatives	23.87	-	23.87	-	-	23.87	-	-
6,05.26	-	-	6,05.26	-	-	6,05.26	-	-
1,33.67	-	-	1,33.67	-	-	1,33.67	-	-
Total-108	7,62.80	-	7,62.80	-	-	7,62.80	-	-
190- Loans to Public Sector and other Undertakings- (i) Industrial Co-operatives	26.33	-	26.33	-	-	26.33	-	-
Total-6425	9,77.47	-	9,77.47	-	-	9,77.47	-	-

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -(Contd.)

Section 1 : Major and Minor Head wise summary of Loans and Advances								
Head of account	Balance as on Ist April, 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March, 2011	Net increase (+)/decrease (-) during the year (7-2)	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES- (Contd.)								
Loans for Economic Services -(Contd.)								
(a) Loans for Agriculture and Allied Activities -(Contd.)								
6435- Loans for other Agricultural Programmes-								
01- Marketing and Quality Control-								
190- Loans to Public Sector and other Undertakings (J&K HPNC Ltd.)	12,66.57	-	12,66.57	-	-	12,66.57	-	-
Total-6435	12,66.57	-	12,66.57	-	-	12,66.57	-	-
Total-(a)-Loans for Agriculture and Allied Activities	42,96.79	-	42,96.79	2.74	-	42,94.05	(-) 2.74	
(b) Loans for Rural Development-								
6515- Loans for other Rural Development								
101- Panchayati Raj	1.12	-	1.12	-	-	1.12	-	-
102- Community Development	4.29	-	4.29	-	-	4.29	-	-
Total-6515	5.41	-	5.41	-	-	5.41	-	-
Total-(b)-Loans for Rural Development	5.41	-	5.41	-	-	5.41	-	-
(c) Loans for Special Areas Programmes-								
6575- Loans for other Special Areas Programmes-								
02- Backward Areas-								
299- Development of Ladakh	1,36.26	-	1,36.26	-	-	1,36.26	-	-
Total-02	1,36.26	-	1,36.26	-	-	1,36.26	-	-

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -(Contd.)

Section 1 : Major and Minor Head wise summary of Loans and Advances								
Head of account	Balance as on Ist April, 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March, 2011	Net increase (+)/decrease (-) during the year (7-2)	Interest received and credited to Revenue
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								(₹ in lakh)
F - LOANS AND ADVANCES-(Contd.)								
Loans for Economic Services -(Contd.)								
(c) Loans for Special Areas Programmes-(Contd.)								
6575- Loans for other Special Areas Programmes -(Contd.)								
60- Others -	6.88	-	6.88	-	-	6.88	-	-
800- Other Loans	6.88	-	6.88	-	-	6.88	-	-
	1,43.14	-	1,43.14	-	-	1,43.14	-	-
Total(c)-Loans for Special Areas Programmes	1,43.14	-	1,43.14	-	-	1,43.14	-	-
(e) Energy-								
6801- Loans for Power Projects-								
201- Hydel Generation-								
Bhagiar Power Project	85,04.81	-	85,04.81	-	-	85,04.81	-	-
	85,04.81	-	85,04.81	-	-	85,04.81	-	-
Total(e)-Energy	85,04.81	-	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	(-)0.18	-	0.63	(+)0.18	-

\$ Minus figure is due to rectification of previous misclassification.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -(Contd.)

Section 1 : Major and Minor Head wise summary of Loans and Advances								
Head of account	Balance as on Ist April, 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March, 2011	Net increase (+)/decrease (-) during the year (7-2)	Interest received and credited to Revenue
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								(₹ in lakh)
F - LOANS AND ADVANCES-(Contd.)								
Loans for Economic Services -(Contd.)								
(f) Loans for Industry and Minerals -(Contd.)								
6851- Loans for Village and Small Industries-(Concld.)								
102- Small Scale Industries-								
(i) Industrial Loans	4,21.75	-	4,21.75	(-)0.56 \$	-	4,22.31	(+)0.56	
(ii) Loans to Petty Traders, Artisans and Craftsmen	45.13	-	45.13	-	-	45.13	-	
(iii) Other Miscellaneous Loans to Small Scale Industries	3,62.35	-	3,62.35	1.68	-	3,60.67	(-) 1.68	
Total-102	8,29.23	-	8,29.23	1.12	-	8,28.11	(+)1.12	
103- Handloom Industries	2,62.91	-	2,62.91	0.40	-	2,62.51	(-) 0.40	
105- Khadi and Village Industries	0.12	-	0.12	-	-	0.12	-	
108- Power Loom Industries	24.45	-	24.45	-	-	24.45	-	
200- Other Village Industries-								
(i) Other Village Industries	25,55.93	-	25,55.93	0.72	-	25,55.21	(-) 0.72	
(ii)Other Loans	33.07	0.22	33.29	(-)0.78 \$	-	34.07	(+)1.00	
Total-200	25,89.00	0.22	25,89.22	(-)0.06 \$	-	25,89.28	(+)0.28	
Total-6851	37,06.16	0.22	37,06.38	1.28	-	37,05.10	(-) 1.06	

S Minus balance is due to rectification of previous misclassification.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -(Contd.)

Section 1 : Major and Minor Head wise summary of Loans and Advances								
Head of account	Balance as on Ist April, 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March, 2011	Net increase (+)/decrease (-) during the year (7-2)	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-(Contd.)								
Loans for Economic Services -(Contd.)								
(i) Loans for Industry and Minerals -(Contd.)								
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	-	-	1,86.16	-	-
Total-01	1,86.16	-	1,86.16	-	-	1,86.16	-	-
60- Other Mining and Metallurgical Industries-								
800- Other Loans-								
Metallurgical Industries	12.00	-	12.00	-	-	12.00	-	-
Total-60	12.00	-	12.00	-	-	12.00	-	-
Total-6853	1,98.16	-	1,98.16	-	-	1,98.16	-	-
6858 Loans for Engineering Industries-								
02- Other Industrial Machinery Industries-								
800- Other Loans	33.84	-	33.84	-	-	33.84	-	-
Total-6858	33.84	-	33.84	-	-	33.84	-	-
6860 Loans for Consumer Industries-								
60- Others-								
600- Others	10,04.11	-	10,04.11	-	-	10,04.11	-	-
Total-6860	10,04.11	-	10,04.11	-	-	10,04.11	-	-

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -(Contd.)

Section 1 : Major and Minor Head wise summary of Loans and Advances								
Head of account	Balance as on Ist April, 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March, 2011	Net increase (+)/decrease (-) during the year (7-2)	Interest received and credited to Revenue
	(1)	(2)	(3)	(4)	(5)	(6)	(8)	(9)
(₹ in lakh)								
F - LOANS AND ADVANCES-(Contd.)								
Loans for Economic Services -(Contd.)								
(f) Loans for Industry and Minerals -(Contd.)								
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	-	-	7,94.71	-	-
Ways and Means Advances (J&K Industries Ltd.)	3,00,95.50	-	3,00,95.50	30.00	-	3,00,65.50	(-) 30.00	-
Total-190	3,08,90.21	-	3,08,90.21	30.00	-	3,08,60.21	(-) 30.00	-
800- Other loans -								
Assistance to Public Sector Undertakings	13,30.86	12,87.89	26,18.75	-	-	26,18.75	(+)12,87.89	-
Total-01	3,22,21.07	12,87.89	3,35,08.96	30.00	-	3,34,78.96	(+)12,57.89	-
02- Development of Backward Areas -								
190- Loans to Public Sector and other Undertakings -								
Pilot Project (Rural Industrialisation)	47.81	-	47.81	-	-	47.81	-	-
Total-02	47.81	-	47.81	-	-	47.81	-	-
60- Others -								
800- Other Loans	75,29.41	-	75,29.41	-	-	75,29.41	-	-
Total-60	75,29.41	-	75,29.41	-	-	75,29.41	-	-
Total-6885	3,97,98.29	12,87.89	4,10,86.18	30.00	-	4,10,56.18	(+)12,57.89	18.69
Total-(f)-Loans for Industry and Minerals	4,47,40.56	12,88.11	4,60,28.67	31.28	-	4,59,97.39	(+)12,56.83	18.69

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT -(Contd.)

Section 1 : Major and Minor Head wise summary of Loans and Advances								
Head of account	Balance as on Ist April, 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March, 2011	Net increase (+)/decrease (-) during the year (7-2)	Interest received and credited to Revenue
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
								(₹ in lakh)
F - LOANS AND ADVANCES-(Contd.)								
Loans for Economic Services -(Contd.)								
(g) Transport-								
7055- Loans for Road Transport-								
101- Loans in Perpetuity to Road Transport Corporation-								
Loans for Transporters	13,71.65	30,00.00	43,71.65	-	-	43,71.65	(+)30,00.00	
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	-	-	3,20,47.76	-	
Total-7055	3,34,19.41	30,00.00	3,64,19.41	-	-	3,64,19.41	(+)30,00.00	
7075- Loans for other Transport Services-								
01- Roads and Bridges-								
800- Other Loans-								
District and other Roads	5,54.42	-	5,54.42	-	-	5,54.42	-	
Total-7075	5,54.42	-	5,54.42	-	-	5,54.42	-	
Total-(g)-Transport	3,39,73.83	30,00.00	3,69,73.83	-	-	3,69,73.83	(+)30,00.00	
(i) General Economic Services-								
7452- Loans for Tourism-								
60- Others-								
190- Loans to Public Sector and other Undertakings	27,61.68	-	27,61.68	-	-	27,61.68	-	
800- Other Loans	1,28.37	-	1,28.37	-	-	1,28.37	-	
Total-7452	28,90.05	-	28,90.05	-	-	28,90.05	-	

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT-(Contd.)

Section 1 : Major and Minor Head wise summary of Loans and Advances								
Head of account	Balance as on Ist April, 2010	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and Advances	Balance as on 31st March, 2011	Net increase (+)/decrease (-) during the year (7-2)	Interest received and credited to Revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
F - LOANS AND ADVANCES-(Contd.)								
Loans for Economic Services -(Contd.)								
(i) General Economic Services-(Contd.)								
7475- Loans for other General Economic Services-								
101- General Financial Institutions	9,06.97	-	9,06.97	-	-	9,06.97	-	-
102- Trading Institutions	9,66.75	-	9,66.75	-	-	9,66.75	-	-
	18,73.72	-	18,73.72	-	-	18,73.72	-	-
Total-7475	18,73.72	-	18,73.72	-	-	18,73.72	-	-
Total-(i)-General Economic Services	47,63.77 *	-	47,63.77	-	-	47,63.77	-	-
Total-Loans for Economic Services	9,64,28.31	42,88.11	10,07,16.42	34.02	-	10,06,82.40	(+)42,54.09	18.69
7610- Loans to Government Servants etc.-								
201- House Building Advances	17,24.76 *	58.76	17,83.52	94.13	-	16,89.39	(-) 35.37	53.32
202- Advances for Purchase of Motor Conveyances	2,31.90	-	2,31.90	6.56	-	2,25.34	(-) 6.56	32.17
203- Advances for Purchase of Other Conveyances	22.33	-	22.33	-	-	22.33	-	-
204- Advances for Purchase of Computers	(-)0.16	0.60	0.44	0.05	-	0.39	(+)0.55	-
800- Other Advances-								
(i) Other Advances	51.46	-	51.46	0.35	-	51.11	(-)0.35	-
Total-7610	20,30.29 *	59.36	20,89.65	1,01.09	-	19,88.56	(-) 41.73	85.49
Grand Total	10,66,41.66	71,63.84	11,38,05.50	1,49.96	-	11,36,55.54	(+)70,13.88	2,99.62

* Differs from Finance Accounts 2009-10 due to rounding.

Note: No Advance / Expenditure is met from Contingency

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT- (Concd.)

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)

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT)
TO THE END OF 2010-11**

	On 1 st April, 2010	During the year 2010-2011 (₹ in lakh)	On 31 st March, 2011
CAPITAL AND OTHER EXPENDITURE-			
Capital Expenditure-			
Public Works	10,40,55.39	4,33,51.99	14,74,07.38
Other General Services	1,62,53.55	24,00.53	1,86,54.08
Social Services-			
Education, Sports, Art and Culture	14,40,51.78	5,12,58.83	19,53,10.61
Health and Family Welfare	14,26,21.85	3,06,14.99	17,32,36.84
Water Supply, Sanitation, Housing and Urban Development	63,98,97.06	4,43,40.40	68,42,37.46
Information and Broadcasting	7,88.10	3,24.33	11,12.43
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	37,76.99	7,40.48	45,17.47
Social Welfare and Nutrition	5,33,24.69	2,60,53.87	7,93,78.56
Other Social Services	1,10,72.52	9,04.05	1,19,76.57
Total- Social Services	99,55,32.99	15,42,36.95	1,14,97,69.94
Economic Services-			
Agriculture and Allied Activities	23,66,37.11	5,20,64.77	28,87,01.88
Rural Development	7,83,00.43	1,31,69.38	9,14,69.81
Special Areas Programmes	15,99,32.89	1,46,20.12	17,45,53.01
Irrigation and Flood Control	19,60,80.36	3,75,53.69	23,36,34.05
Energy	95,55,19.88	13,46,14.21	1,09,01,34.09
Industry and Minerals	8,65,79.68	1,21,01.23	9,86,80.91
Transport	64,11,26.86	9,98,79.67	74,10,06.53
Communication	2.09	-	2.09
Science, Technology and Environment	14,61.77	4,02.05	18,63.82
General Economic Services	27,20,51.00	4,19,59.51	31,40,10.51
Total- Economic Services	2,62,76,92.07	40,63,64.63	3,03,40,56.70
Total-Capital Expenditure	3,74,35,34.00	60,63,54.10	4,34,98,88.10
Loans and Advances-			
Social Services-			
Education, Sports, Art and Culture	6,24.50	(-)3.73	6,20.77
Health and Family Welfare	2,33.25	(-)3.73	2,29.52

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT)
TO THE END OF 2010-11-(Contd.)**

	On 1 st April, 2010	During the year	On 31 st March, 2011
	2010-2011		
	(₹ in lakh)		
Loans and Advances-(Concld.)			
Social Services-(Concld.)			
Water Supply, Sanitation, Housing and Urban Development	35,54.55	11.82	35,66.37
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	12.65	-	12.65
Social Welfare and Nutrition	37,44.94	27,97.16	65,42.10
Other Social Services	13.17	-	13.17
Total Social Services	81,83.06	28,01.52	1,09,84.58
Economic Services -			
Agriculture and Allied Activities	42,96.79	(-)2.74	42,94.05
Rural Development	5.41	-	5.41
Special Areas Programmes	1,43.14	-	1,43.14
Energy	85,04.81	-	85,04.81
Industry and Minerals	4,47,40.56	12,56.83	4,59,97.39
Transport	3,39,73.83	30,00.00	3,69,73.83
General Economic Services	47,63.77 *	-	47,63.77
Total- Economic Services	9,64,28.31 *	42,54.09	10,06,82.40
Loans to Government Servants	20,30.29 *	(-)41.73	19,88.56
Total-Loans and Advances	10,66,41.66	70,13.88	11,36,55.54
Total-Capital and other Expenditure	3,85,01,75.66	61,33,67.98	4,46,35,43.64
Deduct			
Contribution from Contingency Fund	-	-	-
Contribution from Miscellaneous Capital Receipts	28,09.50	-	28,09.50
Contributions from development funds, reserve funds etc.	13,04,59.57	3,32.55	13,07,92.12
Net- Capital and other Expenditure	3,71,69,06.59	61,30,35.43	4,32,99,42.02
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus (+) / Deficit (-) for 2010-2011		37,66,83.93	
Add- Adjustment on Account of retirement / Disinvestment	(-)28,09.50	-	(-)28,09.50

* Differs from previous figures due to rounding.

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT)
TO THE END OF 2010-11 (Contd.)**

	On 1 st April, 2010	During the year	On 31 st March, 2011
	2010-2011		
	(₹ in lakh)		
PRINCIPAL SOURCES OF FUNDS			
Debt -			
Internal Debt of the State Government	1,54,48,89.02	23,85,97.35	1,78,34,86.37
Loans and Advances from the Central Government	31,43,60.97	(-) 11,11,74.27	20,31,86.70
Small Savings, Provident Fund, etc.	54,46,52.21	12,02,59.76	66,49,11.97
TOTAL - Debt	2,40,39,02.20	24,76,82.84	2,65,15,85.04
Other Obligations			
Contingency Fund	(-) 37.84	10.38	(-) 27.46
Deposits and Advances	33,83,23.32	58,56.69	34,41,80.01
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	(-) 5,50,02.79	1,69,01.79	(-) 3,81,01.00
Remittances	24,50,64.79	(-) 3,07,21.97	21,43,42.82
TOTAL - Other Obligations	52,83,47.48	(-) 79,53.11	52,03,94.37
TOTAL - Debt and other Obligations	2,93,22,49.68	23,97,29.73	3,17,19,79.41
Deduct - Cash Balance	17,60.36	33,78.23	51,38.59
Deduct - Investments	48,24.66	-	48,24.66
Add - Amount closed to Government Account during 2010-11	-	-	-
Net Provision of funds	2,92,28,55.16	61,30,35.43	3,15,92,06.66

\$ Differs from ₹ 3,53,58,90.58 lakh (₹ 2,92,28,55.16 lakh Plus ₹ 61,30,35.43 lakh) by ₹ 37,66,83.93 lakh

₹ 37,66,83.93 lakh revenue surplus). There was also a difference of ₹ 1,17,07,35.36 lakh between the capital and other expenditure as on 31st March, 2011 and the net provision of funds therefore, which represents cumulative revenue surplus and amount closed to Government Account.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of account	Opening balance as on 1st April, 2010	Receipts	Disbursements	Closing balance as on 31st March, 2011	Net Increase (+) Decrease (-)
(1)	(2)	(3)	(4)	(5)	(6)
					(7)
					(₹ in Lakh)
PART II-CONTINGENCY FUND-					
8000- Contingency Fund	Cr. (-) 37.84	26.47	16.09	Cr. (-)27.46 (B)	(+)10.38
Total-Part II-Contingency Fund	Cr. (-) 37.84	26.47	16.09	Cr. (-)27.46 (B)	(+)10.38
PART III-PUBLIC ACCOUNT-					
I-Small Savings, Provident Funds, etc. (A)-					
8009- State Provident Funds	Cr. 51,13,48.33	19,49,33.04 (F)	7,71,77.68	Cr. 62,91,03.69	(+)11,77,55.36
8011- Insurance and Pension Funds	Cr. 3,33,03.88	70,08.35 (E)	45,03.95	Cr. 3,58,08.28	(+)25,04.40
Total-I-Small Savings, Provident Funds etc. Cr.	54,46,52.21	20,19,41.39 (E)	8,16,81.63	Cr. 66,49,11.97	(+)12,02,59.76
J-Reserve Funds-					
(a) Reserve Funds Bearing Interest-					
8121- General and Other Reserve Funds	Cr. 4,38,20.69	94,85.50 (F)	1,06,36.13 (F)	Cr. 4,26,70.06 (D)	(-)3
122- State Disaster Response Fund	Cr. 4,38,20.69	94,85.50 (F)	1,06,36.13 (F)	Cr. 4,26,70.06 (D)	(-)3
Total-8121	Cr. 4,38,20.69	94,85.50 (F)	1,06,36.13 (F)	Cr. 4,26,70.06 (D)	(-)3
Total-(a)-Reserve Funds bearing Interest Cr.	4,38,20.69	94,85.50 (E)	1,06,36.13 (E)	Cr. 4,26,70.06 (D)	(-)11,50.63

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

(B) Minus balance is due to more disbursements. Reasons awaited from State Government (July, 2011).

(C) Minus balance is under review (July, 2011)

(D) Figures under reconciliation with the State Government (July, 2011).

(E) please refer para 6 "Notes to Accounts" Volume-I

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS-(Contd.)

Head of account	Opening balance as on 1st April, 2010	Receipts	Disbursements	Closing balance as on 31st March, 2011	Net Increase (+) Decrease (-)
(1)	(2)	(3)	(4)	(5)	(6) (7)
					(₹ in Lakh)
PART III-PUBLIC ACCOUNT-(Contd.)					
J-Reserve Funds-(Contd.)					
(b) Reserve Funds not bearing interest -					
8222- Sinking Fund	Ct. (-)2,45.09	2,45.09 *	-	Ct. -	-
Total- 8222	Ct. (-)2,45.09	-	-	Ct. -	-
8223- Famine Relief Fund- 101- Famine Relief Fund	Ct. 8,66.96	-	-	Ct. 8,66.96	-
Total- 8223	Ct. 8,66.96	-	-	Ct. 8,66.96	-
8226- Depreciation/Renewal Reserve Funds- 101- Depreciation Reserve Funds of Government Commercial Departments / Undertakings	Ct. 5,76,24.43	(-)2,45.09 \$	-	Ct. 5,73,79.34	-
102- Depreciation Reserve Funds of Government Non-Commercial Departments	Ct. 72,85.99	-	-	Ct. 72,85.99	-
Total- 8226	Ct. 6,49,10.42	(-)2,45.09 \$	-	Ct. 6,46,65.33	-
8229- Development and Welfare Funds- 103- Development Funds for Agricultural Purposes	Ct. 39,25.99	-	-	Ct. 39,25.99	-
109- Co-operative Development Funds	Ct. 0.10	-	-	Ct. 0.10	-
200- Other Development and Welfare Fund	Ct. 87,18.99	40,27.37	35,50.16	Ct. 91,96.20	(+)4,77.21
Total-8229	Ct. 1,26,45.08	40,27.37	35,50.16	Ct. 1,31,22.29	(+)4,77.21
					(+)5

* Represents rectification of previous mis-classification. No actual increase/ decrease.

\$ Represents rectification of previous mis-classification. No actual increase/ decrease.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS-(Contd.)

Head of account	Opening balance as on 1st April, 2010	Receipts	Disbursements	Closing balance as on 31st March, 2011	Net Increase (+) Decrease (-)
(1)	(2)	(3)	(4)	(5)	(6) (7)
(₹ in Lakh)					
PART III-PUBLIC ACCOUNT-					
(Contd.)					
J-Reserve Funds-(Concld.)					
(b) Reserve Funds not bearing interest -					
(Concld.)					
8235- General and other Reserve Funds-					
105- General Insurance Fund Jantia					
Insurance	Cr.	16,28.27	4,32.22	0.46	Cr. 20,60.03 (+)27
111- State Disaster Response Fund	Cr.	28,35.17	-	-	Cr. 28,35.17 -
112- State Disaster Response Fund -Investment					
Account	Dr.	10,86.07	-	-	Dr. 10,86.07 -
117- Guarantee Redemption Fund	Cr.	4,20.00	1,00.00 (B)	-	Cr. 5,20.00 (+)24
200- Other Funds	Cr.	35,78.07	4,78.48	4.27	Cr. 40,52.28 (+)13
Total-8235	Cr.	84,61.51	10,10.70	4.73	Cr. 94,67.48 (+)12
	Dr.	10,86.07	-	-	Dr. 10,86.07 -
Gross Balance	Cr.	84,61.51	10,10.70	4.73	Cr. 94,67.48 (+)12
Investment	Dr.	10,86.07	-	-	Dr. 10,86.07 -
Total-(b) -Reserve Funds not bearing interest					
Gross Balance	Cr.	8,66,38.88	50,38.07	35,54.89	Cr. 8,81,22.06 (+)2
Investment	Dr.	10,86.07	-	-	Dr. 10,86.07 -
Total-J-Reserve Funds-					
Gross Balance	Cr.	13,04,59.57	1,45,23.57	1,41,91.02	Cr. 13,07,92.12 *
Investment	Dr.	10,86.07	-	-	Dr. 10,86.07 -

* Negligible

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS (Contd.)

Head of account	Opening balance as on 1st April, 2010	Receipts	Disbursements	Closing balance as on 31st March, 2011	Net Increase (+) Decrease (-)
(1)	(2)	(3)	(4)	(5)	(6)
					(7)
					(₹ in Lakh)
PART III-PUBLIC ACCOUNT-(Contd.)					
K-Deposits and Advances-					
(b) Deposits not bearing interest-					
8443- Civil Deposits-					
101- Revenue Deposits	Cr. 15,93,63.41	10,64,26.78	14,29,05.63	Cr. 12,28,84.56 (F)	(-)3,64,78.85 (-)23
102- Customs and Opium Deposits	Cr. 19,38.01	0.03	36.81	Cr. 19,01.23	(-)36.78 (-)2
103- Security Deposits	Cr. 62,43.46	10,27.83	4,00.73	Cr. 68,70.56 (F)	(+)6,27.10 (+)10
104- Civil Courts Deposits	Cr. 64,65.42	46,31.17	93,17.79	Cr. 17,78.80 (F)	(-)46,86.62 (-)72
105- Criminal Courts Deposits	Cr. 7,72.97	7.26	0.84	Cr. 7,79.39 (F)	(+)6.42 (+)1
106- Personal Deposits	Cr. 14,04.42	-	-	Cr. 14,04.42 (F)	- -
108- Public Works Deposits	Cr. 7,09,84.62	12,06,02.38	11,65,18.14	Cr. 7,50,68.86 (F)	(+)40,84.24 (+)6
109- Forest Deposits	Cr. 1,68.28	1,43.96	1,19.96	Cr. 1,92.28 (F)	(+)24.00 (+)14
111- Other Departmental Deposits	Cr. 2,39,33.41	41,08.81	13,50.07	Cr. 2,66,92.15 (F)	(+)27,58.73 (+)12
112- Deposits for Purchases etc. in India	Cr. 12.78	(-)12.78 (C)	-	Cr. -	(-)12.78 (-)100
115- Deposits received by Government					
Commercial Undertakings	Cr. 34.90	-	-	Cr. 34.90	- -
116- Deposits under various Central and State					
Acts- Deposits under Contract Labour					
(Regulation and Abolition Act 1970)	Cr. 0.01	-	-	Cr. 0.01	- -
118- Deposit of Fees received by Govt. servants					
for work done for private bodies	Cr. 0.20	-	-	Cr. 0.20	- -

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

© Minus balance is due to rectification of previous misclassification.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS- (Contd.)

Head of account	Opening balance as on 1st April, 2010	Receipts	Disbursements	Closing balance as on 31st March, 2011	Net Increase (+) Decrease (-)
(1)	(2)	(3)	(4)	(5)	(6) (7)
					(₹ in Lakh)
PART III-PUBLIC ACCOUNT - (Contd.)					
K-Deposits and Advances- (Contd.)					
(b) Deposits not bearing interest- (Contd.)					
8443- Civil Deposits- (Contd.)					
121- Deposits in connection with Elections	Cr. 1,07.39	-	-	Cr. 1,07.39 (A)	-
123- Deposits of Educational Institutions	Cr. 2,64.63	-	-	Cr. 2,64.63 (A)	-
124- Unclaimed Deposits in the G.P.Fund	Cr. 92.44	-	-	Cr. 92.44	-
800- Other Deposits	Cr. 54,98.03	5,05,91.27	38,16.74	Cr. 5,22,72.56 (A)	(+)4,67,74.53
Total-8443	Cr. 27,72,84.38	28,75,26.71	27,44,66.71	Cr. 29,03,44.38	(+)1,30,60.00
8448- Deposits of Local Funds-					
101- District Funds	Cr. 99.61	2.47	(-)8,96.09 C	Cr. 9,98.17	(+)8,98.56
102- Municipal Funds	Cr. 41,63.53	2,50,54.39	2,47,72.67	Cr. 44,45.25	(+)2,81.72
107- State Electricity Boards Working Funds	Cr. 79.04	-	-	Cr. 79.04	-
108- State Housing Boards Funds	Cr. 22.56	-	-	Cr. 22.56	-
109- Panchayat Bodies Funds	Cr. 27.48	-	-	Cr. 27.48	-
110- Education Funds	Cr. 2,58.98	-	-	Cr. 2,58.98	-
111- Medical and Charitable Funds	Cr. 58.02	-	-	Cr. 58.02	-
113- Ladakh Autonomous Hill Development Council Fund	Cr. 4,22,40.12	4,21,10.12 (B)	4,57,49.10	Cr. 3,86,01.14	(-)36,38.98
120- Other Funds	Cr. 3,81.44	11,98.91	14,95.49	Cr. 84.86	(-)2,96.58
Total-8448	Cr. 4,73,30.78	6,83,65.89	7,11,21.17	Cr. 4,45,75.50	(-)27,55.28

A. Please see explanatory Note B below Appendix No:VIII

(B) Please refer para 6 "Notes to Accounts" Volume-I

C. Minus figure is due to rectification of previous mis-classification

* More than Hundred percent.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS (Contd.)

Head of account	Opening balance as on 1st April, 2010	Receipts	Disbursements	Closing balance as on 31st March, 2011	Net Increase (+) Decrease (-)
(1)	(2)	(3)	(4)	(5)	(6) (7)
PART III-PUBLIC ACCOUNT - (Contd.)					
K-Deposits and Advances- (Concld.)					
(b) Deposits not bearing interest- (Concld)					
8449- Other Deposits-					
103- Subventions from Central Road Fund	Cr. 1,45,20.81	91,96.00 (D)	1,38,26.84 (D)	Cr. 98,89.97	(-)46,30.84
Total-8449	Cr. 1,45,20.81	91,96.00 (D)	1,38,26.84 (D)	Cr. 98,89.97	(-)46,30.84
					(-)32
Total-(b)-Deposits not bearing interest	Cr. 33,91,35.97	36,50,88.60	35,94,14.72	Cr. 34,48,09.85	(+)56,73.88
(c) Advances-					
8550- Civil Advances-					
101- Forest Advances	Dr. 4,26.55	3,07,28.89	3,05,46.08	Dr. 2,43.74	(-)1,82.81
103- Other Departmental Advances	Dr. 0.67	-	-	Dr. 0.67	-
104- Other Advances	Dr. 3,85.43	-	-	Dr. 3,85.43	-
Total-8550	Dr. 8,12.65	3,07,28.89	3,05,46.08	Dr. 6,29.84	(-)1,82.81
Total-(c)-Advances	Dr. 8,12.65	3,07,28.89	3,05,46.08	Dr. 6,29.84	(-)1,82.81
Total-K-Deposits and Advances	Cr. 33,83,23.32	39,58,17.49	38,99,60.80	Cr. 34,41,80.01	(+)58,56.69
I.-Suspense and Miscellaneous-					
(b) Suspense-					
8658- Suspense Account-					
101- Pay and Accounts Office Suspense	Dr. 57,15.25	29,41.79	23,39.68	Dr. 51,13.14	(-)6,02.11
					(-)11

(D) Please refer para 6 "Notes to Accounts" Volume-I

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - (Contd.)

Head of account	Opening balance as on 1st April, 2010	Receipts	Disbursements	Closing balance as on 31st March, 2011	Net Increase (+) Decrease (-)
(1)	(2)	(3)	(4)	(5)	(6) (7)
PART III-PUBLIC ACCOUNT - (Contd.)					
L-Suspense and Miscellaneous - (contd.)					
(b) Suspense - (Concl.)					
102- Suspense Account (Civil)	Dr. 24,72.63	18,14.67	21,46.47	Dr. 28,04.43 (B.F)	(+), 3,31.80 (+)13
107- Cash Settlement Suspense Account	Dr. 6,69.05	-	-	Dr. 6,69.05	- -
112- Tax Deducted at Source (TDS)					
Suspense	Cr. 66,25.34	1,63,53.13	1,49,60.99	Cr. 80,17.48	(+)13,92.14 (+)21
113- Provident Fund Suspense	Dr. 2,26.06	-	-	Dr. 2,26.06	- -
120- Additional Dearness Allowance Deposit					
Suspense Account	Dr. 1,52.56	-	-	Dr. 1,52.56	- -
123- All India Service Officers' Group					
Insurance Scheme	Cr. 20.44	1.59	4.50	Cr. 17.53	(-)2.91 (-)14
134- Cash settlement between AG, J&K and					
other State A.G's	Dr. 90.37	2,92.86		Dr. 28.49	(-)61.88 (-)68
Total-8658	Dr. 26,80.14 *	2,14,04.04		Dr. 9,58.72	(-)17,21.41 (-)64
Total-(b)-Suspense	Dr. 26,80.14 *	2,14,04.04	1,96,82.62	Dr. 9,58.72	(-)17,21.41 (-)64
(c) Other Accounts-					
8670- Cheques and Bills-					
103- Departmental Cheques	Dr. 5,21,87.41	5,09,16.19	3,58,39.62	Dr. 3,71,10.84	(-)1,50,76.57 (-)29
Total-8670	Dr. 5,21,87.41	5,09,16.19	3,58,39.62	Dr. 3,71,10.84	(-)1,50,76.57 (-)29

(E) 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, 2011).

(F) ₹ 22,25.52 lakh (Dr.) 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, 2011).

* Differs from previous balance due to rounding.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS (Contd.)

Head of account	Opening balance as on 1st April, 2010	Receipts	Disbursements	Closing balance as on 31st March, 2011	Net Increase (+) Decrease (-)
(1)	(2)	(3)	(4)	(5)	(6) (7)
Amount (₹ in Lakh)					
Percent					
PART III-PUBLIC ACCOUNT - (Contd.)					
L-Suspense and Miscellaneous-(concl.)					
(c) Other Accounts -(Concl.)					
8671- Departmental Balances-					
101- Civil	Dr. 1,22.65	41,82.76	40,78.96	Dr. 18.85	(-)1,03.80 (-)85
	Total-8671 Dr. 1,22.65	41,82.76	40,78.96	Dr. 18.85	(-)1,03.80 (-)85
8672- Permanent Cash Imprest-					
101- Civil	Dr. 12.59 *	-	-	Dr. 12.59	-
	Total-8672 Dr. 12.59 *	-	-	Dr. 12.59	-
8673- Cash Balance Investment Account-					
101- Cash Balance Investment Account	Dr. 37,38.59	-	-	Dr. 37,38.59 (A)	-
	Total-8673 Dr. 37,38.59	-	-	Dr. 37,38.59 (A)	-
Total-(c)-Other Accounts Dr. 5,60,61.24 *		5,50,98.95	3,99,18.58	Dr. 4,08,80.87	(-)1,51,80.37 (-)27
(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. 5,87,41.38		7,65,02.99	5,96,01.20	Dr. 4,18,39.59	(-)1,69,01.79 (-)29

* Differs from previous balance due to rounding.

A Details of investments are availed from the State Government (July, 2011).

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS-(Contd.)

Head of account	Opening balance as on 1st April, 2010	Receipts	Disbursements	Closing balance as on 31st March, 2011	Net Increase (+) Decrease (-)
(1)	(2)	(3)	(4)	(5)	(6) (7)
PART III-PUBLIC ACCOUNT-(Contd.)					
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. 3,45,72.73	4,15,00,70.77	4,17,75,74.37	Cr. 70,69.13	D (-)2,75,03.60 (-)80
102- Public Works Remittances	Cr. 21,27,82.82	65,32,60.81	66,13,46.23	Cr. 20,46,97.40	C (-)80,85.42 (-)4
103- Forest Remittances	Cr. 12,36.09	4,26,96.13	4,39,17.84	Cr. 14.38	C (-)12,21.71 (-)99
104- Remittances of Government Commercial Undertakings	Dr. 11,19.77	-	-	Dr. 11,19.77	- -
108- Other Departmental Remittances	Cr. 1,42,97.26	-	-	Cr. 1,42,97.26	- -
110- Miscellaneous Remittances	Dr. 1,61,57.91	5,54,01.72	4,93,12.96	Dr. 1,00,69.15	(-)60,88.76 (-)38
Total-8782 Cr.	24,56,11.22	4,90,14,29.43	4,93,21,51.40	Cr. 21,48,89.25	(-)3,07,21.97 (-)13
Total-(a)-Money orders and other Remittances- Cr.	24,56,11.22	4,90,14,29.43	4,93,21,51.40	Cr. 21,48,89.25	(-)3,07,21.97 (-)13

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, 2011).

D Reasons are under examination.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS-(Concld.)

Head of account	Opening balance as on 1st April, 2010	Receipts	Disbursements	Closing balance as on 31st March, 2011	Net Increase (+) Decrease (-)
(1)	(2)	(3)	(4)	(5)	(6) (7)
PART III-PUBLIC ACCOUNT-(Concld.)					
M-Remittances-(Concld.)					
(b) Inter-Government Adjustment Account-					
8786- Adjusting Account between Central and State Governments	Dr. 5,46.43	-	- Dr.	5,46.43	-
Total-(b)-Inter-Government Adjustment Account	Dr. 5,46.43	-	- Dr.	5,46.43	-
Total-M-Remittances	Cr. 24,50,64.79	4,90,14,29.43	4,93,21,51.40	21,43,42.82	(-)3,07,21.97
Total-Part III-Public Account		5,59,02,14.87	5,47,75,86.05		-
Total-Part I, Part II and Part III- Receipts/Disbursements		8,51,91,19.62	8,51,57,41.39		-
N-Cash Balance-					-
8999-Cash Balance (A)		17,60.36	51,38.59		
Grand Total		8,52,08,79.98	8,52,08,79.98		

(A) Abstract of Opening and Closing Cash

Balances:-	(₹ in Lakh)	Opening Balance	Closing Balance
(i) Cash in Treasuries	12,11.86	10,60.93	
(ii) Cash in Banks	5,48.50	40,77.66 (B)	
(iii) Remittances in Transit	-	-	

(B) There was a difference of ₹ 0.85 lakh as on 31st March, 2011 between the figures reflected in the accounts (₹ 40,77.66 lakh) and those intimated by the State Finance Department (₹ 40,78.49 lakh). The difference is under reconciliation (July, 2011).

Annexure to Statement No. 18

Analysis of suspense Balances and Remittance Balance						
S.No.	Head of Account and Ministry/ Department with which pending	Balance as on 31st March, 2011 (₹ in Lakhs)		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
(A) 8658 - Suspense Account -						
101- Pay & Accounts Office Suspense						
1	(i) CPAO, New Delhi	29,10.17	3,03.03	Payments made by State Government to Central Government Civil Pensioners.	2003-04	On settlement cash balance will increase.
	(ii) Others	67,58.75	42,52.75	These are age old balances thus the actual nature of transaction is not known.	1976-77	On settlement cash balance will increase.
2 102- Suspense Account (Civil)						
	(i) CDA Pension , Allahabad	6,95.45	-	Payments made by State Government to Defence Pensioners	2003-04	On settlement cash balance will increase.
	(ii) CDA (WC) Chandigarh	86.47	0.09	Payments made on account of Pension, Carriage, etc	2003-04	On settlement cash balance will increase.
	(iii) CDA (SC) Pune	87.26	63.20	Payments made on account of Pension, Carriage, etc	2003-04	On settlement cash balance will increase.
	(iv) CDA (NC) Jammu	1,17.32	1,02.01	Payments made on account of Pension, Carriage, etc	2003-04	On settlement cash balance will increase.
	(v) Northern Railway	63.91	9.69	Pension payments made to Northern Railway Pensioners	1998-99	On settlement cash balance will increase.
	(vi) P and T Kapurthala	7,92.75	67.13	Transaction on account of remittances and recovery of PLIC	2003-04	On settlement cash balance will increase.

Annexure to Statement No. 18-(Contd.)

Analysis of suspense Balances and Remittance Balance						
S.No.	Head of Account and Ministry/ Department with which pending	(₹ in Lakhs)		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Balance as on 31st March, 2011				
		Dr.	Cr.			
(A)	8658 - Suspense Account - (Contd.)					
2	102- Suspense Account (Civil)-(Contd.)					
	(vii) Others	47,43.88	6,89.22	Old balance. Matter under correspondance with the agencies concerned.	1976-77	On clearance cash balance will decrease
3	107- Cash Settlement Suspense Account (Civil)	6,69.05	-	Stock/Service transaction between Public works divisions pending final cash settlement	1976-77	No impact on cash balance
4	112-Tax deducted at source	-	80,17.48	Receipts on account of income tax etc deducted at source to be payable to CBDT	2009-10	On clearance cash balance will decrease
5	113-Provident fund suspense	2,26.06	-	GPF credit/debit adjusted in subscribers account on the basis of collateral evidence awaiting final settlement	1976-77	No impact on cash balance
6	123- All India Service Officers' Group Insurance Scheme	-	17.53 (Net)	Accomodates deductions/recoveries towards Central Government employees Group Insurance Scheme.	1976-77	No impact on cash.

Annexure to Statement No. 18-(Contd.)

Analysis of suspense Balances and Remittance Balance					
(₹ in Lakh)					
S.No.	Head of Account and Ministry/ Department with which pending	Balance as on 31st March, 2011		Nature of transaction in brief	Earliest year from which pending
		Dr.	Cr.		
(A) 8658 - Suspense Account - (Concl'd.)					
7	134- Cash settlement between AG,J&K and other State A.G's	3,76.58	3,48.09	Accommodates payments (Salaries/TA/Pension etc.Claims made on behalf of other Accountants General);	1976-77 On Clearance Increase in Cash Balance.
(B) 8782-Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General/Accounts Officer-					
8	102- Public Works Remittances		20,46,97.40 (Net)	(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.

Annexure to Statement No. 18-(Concld.)

Analysis of suspense Balances and Remittance Balance					
S.No.	Head of Account and Ministry/ Department with which pending	Balance as on 31st March, 2011 (₹ in Lakh)		Nature of transaction in brief	Impact of outstanding on
		Dr.	Cr.		Earliest year from which pending Cash balance
(B) 8782-Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General/Accounts Officer-(Concld.)					
9	103-Forest Remittances		14.38(Net)	(i) Remittances into treasuries and (ii) Forest cheques are classified in Divisional Accounts as debits and credits respectively. On receipt, the concerned treasuries credit and debit this head correspondingly.	1976-77 No impact on cash or accounts.
10	108-Other Departmental Remittances		1,42,97.26 (Net)	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. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of the Reserve Fund or Deposit Account	Balance as on 1st April, 2010		Balance as on 31st March, 2011	
	Cash	Investment	Cash	Investment
(1)	(2)	(3)	(4)	(5)
(₹ in Lakh)				
J- RESERVE FUNDS-				
(a) Reserve Funds Bearing Interest-				
8121- General and other Reserve Funds-				
122- State Disaster Response Fund	4,38,20.69	-	4,38,20.69	4,26,70.06
Total -(a) Reserve Funds				
Bearing Interest	4,38,20.69	-	4,38,20.69	4,26,70.06
(b) Reserve Funds not Bearing Interest-				
8222- Sinking Funds	(-)2,45.09	-	(-)2,45.09	-
Total -8222	(-)2,45.09	-	(-)2,45.09	-
8223- Famine Relief Fund-				
101- Famine Relief Fund	8,66.96	-	8,66.96	8,66.96
Total -8223	8,66.96	-	8,66.96	8,66.96
8226- Depreciation/Renewal Reserve Funds-				
101- Depreciation Reserve Funds of Government				
Commercial Departments /Undertakings	5,76,24.43	-	5,76,24.43	5,73,79.34
102- Depreciation Reserve Funds of Government Non-				
Commercial Departments	72,85.99	-	72,85.99	72,85.99
Total -8226	6,49,10.42	-	6,49,10.42	6,46,65.33
8229- Development and Welfare Funds-				
103- Development Funds for Agricultural Purposes	39,25.99	-	39,25.99	39,25.99
109- Co-operative Development Funds	0.10	-	0.10	0.10
200- Other Development and Welfare Funds	87,18.99	-	87,18.99	91,96.20
Total -8229	1,26,45.08	-	1,26,45.08	1,31,22.29

* Figures are under reconciliation with the State Government (July, 2011)

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS-(Concld.)

Name of the Reserve Fund or Deposit Account	Balance as on 1st April, 2010		Balance as on 31st March, 2011	
	Cash	Investment	Cash	Investment
(1)	(2)	(3)	(4)	(5)
				(6)
				(7)
				(₹ in Lakh)
J- RESERVE FUNDS-(Concld.)				
(b) Reserve Funds not Bearing Interest-(Concld.)				
8235- General and other Reserve Funds-				
105- General Insurance Fund (Janta Insurance)	16,28.27	-	16,28.27	20,60.03
111- State Disaster Response Fund	17,49.10	10,86.07	28,35.17	10,86.07
117- Guarantee Redemption Fund	4,20.00	-	4,20.00	-
200- Other Funds	35,78.07	-	35,78.07	-
	<u>73,75.44</u>	<u>10,86.07</u>	<u>84,61.51</u>	<u>10,86.07</u>
Total -8235				<u>94,67.48</u>
Total -(b) Reserve Funds not Bearing Interest				
	<u>8,55,52.81</u>	<u>10,86.07</u>	<u>8,66,38.88</u>	<u>10,86.07</u>
Total-J-Reserve Funds	<u>12,93,73.50</u>	<u>10,86.07</u>	<u>13,04,59.57</u>	<u>10,86.07</u>
K- DEPOSITS AND ADVANCES-				
(b) Deposits not Bearing Interest-				
8449- Other Deposits-				
103- Subventions from Central Road Fund	1,45,20.81	-	1,45,20.81	-
	<u>1,45,20.81</u>	<u>-</u>	<u>1,45,20.81</u>	<u>-</u>
Total -8449				<u>98,89.98</u>
Total-K-Deposits and Advances	<u>1,45,20.81</u>	<u>-</u>	<u>1,45,20.81</u>	<u>-</u>
Grand Total	<u>14,38,94.31</u>	<u>10,86.07</u>	<u>14,49,80.38</u>	<u>10,86.07</u>
				<u>14,06,82.10</u>

No Balance is Outstanding under Sinking Fund as on 31-03-2011

No Balance is Outstanding under Sinking Fund as on 31-03-2011

Appendices

Part-III

APPENDIX II

Comparative Expenditure on Salary (Figures in italics represent charged expenditure)										
Department	Head	Description	2010 - 2011			2009-2010			Total	Total
			Non-Plan	Plan	CSS (incl CP)	Non-Plan	Plan	CSS (incl CP)		
1	2	3	4	5	6	7	8	9	10	11
Expenditure Heads (Revenue Account)										
A-General Services -										
(a)Organs of State-										
Parliamentary Affairs		2011- Parliament/ State/ Union Territory Legislatures	15,40.35		-	15,54.75	13,60.87	-	-	13,70.48
			<i>14.40</i>				<i>9.61</i>			
General Administration		2012- President, Vice President/ Governor/ Administrator of Union Territories								
			<i>2,14.71</i>		-	2,14.71	<i>1,95.86</i>	-	-	1,95.86
General		2013- Council of Ministers	1,05.31		-	1,05.31	87.73	-	-	87.73
Law		2014- Administration of Justice	48,76.71		-	62,02.77	40,42.54	-	-	53,27.20
			<i>13,26.06</i>		-		<i>12,84.66</i>			
General		2015- Elections	8.55		-	8.55	15.56	-	-	15.56
Law		2015- Elections	3,56.36		-	3,56.36	3,09.26	-	-	3,09.26
		Total-(a)Organs of State	68,87.28		-	84,42.45	58,15.96	-	-	73,06.09
			<i>15,55.17</i>				<i>14,90.13</i>			
(b)Fiscal Services-										
Agriculture		2029- Land Revenue	1,41.41		-	1,41.41	1,13.68	-	-	1,13.68
Revenue		2029- Land Revenue	36,99.48		-	36,99.48	36,20.61	-	-	36,20.61
Finance		2030- Stamps and Registration	75.33		-	75.33	53.04	-	-	53.04

(₹ in lakh)

APPENDIX II

Comparative Expenditure on Salary (Figures in italics represent charged expenditure)										
Department	Head	Description	2010 - 2011			2009-2010			Total	Total
			Non-Plan	Plan	CSS (incl CP)	Non-Plan	Plan	CSS (incl CP)		
1	2	3	4	5	6	8	9	10	11	11
Expenditure Heads (Revenue Account)-(Contd.)										
A-General Services -(Contd.)										
(b)Fiscal Services-(Concd.)										
Law	2030-	Stamps and Registration	40.27	-	-	42.85	-	-	42.85	42.85
Finance	2035-	Collection of Other Taxes on Property and Capital Transactions	36.13	-	-	36.13	-	-	36.13	36.13
Finance	2039-	State Excise	12,26.71	3.13	-	12,29.84	10,35.54	-	10,35.54	10,35.54
Finance	2040-	Sales Tax	19,90.43	-	-	19,90.43	17,05.70	-	17,05.70	17,05.70
Law	2041-	Taxes on Vehicles	4,33.66	10.29	-	4,43.95	19.67	-	19.67	19.67
Transport	2041-	Taxes on Vehicles	-	-	-	-	3,60.66	-	3,60.66	3,60.66
Finance	2045-	Other Taxes and Duties on Commodities and Services	1,26.44	-	-	1,26.44	-	-	-	-
Finance	2047-	Other Fiscal Services	56.52	-	-	56.52	62.47	-	62.47	62.47
Total(b) Fiscal Services			78,26.38	13.42	-	78,39.80	71,33.95	-	71,33.95	71,33.95
(d)Administrative Services-										
General	2051-	Public Service Commission	-	-	-	3,23.84	2,98.77	-	2,98.77	2,98.77
General	2052-	Secretariat - General	27,15.86	-	-	2715.86	23,79.93	-	23,79.93	23,79.93
Revenue	2053-	District Administration	46,76.62	4,98.33	-	51,74.95	43,41.01	1,42.1	44,83.13	44,83.13

(₹ in lakh)

APPENDIX II-(Contd.)

Comparative Expenditure on Salary										
(Figures in italics represent changed expenditure)										
Department	Head	Description	2010 - 2011			2009-2010			Total	Total
			Non-Plan	Plan	CSS (incl CP)	Non-Plan	Plan	CSS (incl CP)		
1	2	3	4	5	6	7	8	9	10	11

Expenditure Heads (Revenue Account)-(Contd.) (₹ in lakhs)

A-General Service-(concd.)

(d)Administrative Services-(Contd.)

Finance

2054- Treasury and Accounts Administration

Home	2055- Police		51,35.30	3,50.83	-	54,86.13	41,03.10	1,19.50	-	42,22.60
Education	2055- Police		15,12,91.90	-	-	15,12,91.90	11,70,38.54	-	-	11,70,38.54
Revenue	2055- Police		49,60.84	-	-	49,60.84	44,17.00	-	-	44,17.00
Public Health Engineering	2055- Police		11,79.52	-	-	11,79.52	2,81.27	-	-	2,81.27
Hospitality, Protocol & Toshakhana	2055- Police		4,84.82	-	-	4,84.82	4,23.44	-	-	4,23.44
			17,73.78	-	-	17,73.78	14,58.02	-	-	14,58.02

Home	2056- Jails		25,91.54	-	-	25,91.54	21,26.00	-	-	21,26.00
Labour, Stationery and Printing	2058- Stationery and Printing		12,77.44	16.00	-	12,93.44	11,39.27	17.07	-	11,56.34
Public Works	2059- Public Works		2,58,54.14	48.36	-	2,59,02.50	2,08,87.00	-	-	2,08,87.00
General Administration	2070- Other Administrative Services		10,96.35	-	-	10,96.35	10,20.36	-	-	10,20.36
Home	2070- Other Administrative Services		1,03,85.65	-	-	1,03,85.65	86,25.70	-	-	86,25.70
Law	2070- Other Administrative Services		2,17.70	-	-	2,17.70	1,19.81	-	-	1,19.81
Revenue	2070- Other Administrative Services		1,24.40	-	-	1,24.40	1,05.73	-	-	1,05.73

APPENDIX II-(Contd.)

Comparative Expenditure on Salary										
(Figures in italics represent changed expenditure)										
Department	Head	Description	2010 - 2011			2009-2010			Total	Total
			Non-Plan	Plan	CSS (incl CP)	Non-Plan	Plan	CSS (incl CP)		
1	2	3	4	5	6	7	8	9	10	11
Expenditure Heads (Revenue Account)-(Contd.)										
A-General Service-(concl.)										
(d)Administrative Services-(Concl.)										
Social Welfare		2070- Other Administrative Services	1,19.81	-	-	1,19.81	90.06	-	-	90.06
Hospitality, Protocol and Toshakhana		2070- Other Administrative Services	9,27.76	-	-	9,27.76	8,09.41	-	-	8,09.41
Transport		2070- Other Administrative Services	14,29.57	-	-	14,29.57	11,77.09	-	-	11,77.09
Total(d) Administrative Services			21,62,43.00	9,13.52	-	21,74,80.36	17,05,42.74	2,78.69	-	17,11,20.20
(e) Pensions and Miscellaneous General Finance			3,23.84				2,98.77			
Total- (e)Pensions and Miscellaneous General Services			4.45	-	-	4.45	4.03	-	-	4.03
Total -A- General Services			23,09,61.11	9,26.94	-	23,37,67.06	18,34,96.68	2,78.69	-	18,55,64.27
B-Social Services-			18,79.01				17,88.90			
(a) Education, Sports, Art and Culture-										
Education		2202- General Education	16,76,93.92	1,34,39.64	-	18,11,33.56	13,81,58.45	88,10.52	-	14,69,68.97
Higher Education		2202- General Education	1,11,62.48	10,44.80	-	1,22,07.28	85,28.35	5,49.85	-	90,78.20
Education		2203- Technical Education	42,13.10	1,47.82	-	43,60.92	1.78	-	-	1.78
Higher Education		2203- Technical Education	-	-	-	-	35,09.59	1,34.93	-	36,44.52

APPENDIX II-(Contd.)

Comparative Expenditure on Salary										
(Figures in italics represent changed expenditure)										
Department	Head	Description	2010 - 2011			2009-2010			Total	
			Non-Plan	Plan	CSS (incl CP)		Non-Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
Expenditure Heads (Revenue Account)-(Contd.)										
B-Social Services-(Contd.)										
(a) Education, Sports, Art and Culture-(Concld.)										
Education		2204- Sports and Youth Services	58,61.59	18,00.51	-	76,62.10	44,03.53	14,56.27	-	58,59.80
Education		2205- Art and Culture	8,43.86	21.85	-	8,65.71	7,58.98	-	-	7,58.98
Total- (a) Education, Sports, Art and Culture			18,97,74.95	1,64,54.62	-	20,62,29.57	15,53,60.68	1,09,51.57	-	16,63,12.25
(b) Health and Family Welfare-										
Health and Medical Education		2210- Medical and Public Health	7,73,03.76	24,64.50	-	7,97,68.26	6,30,79.74	4,01.89	-	6,34,81.63
Health and Medical Education		2211- Family Welfare	18,16.73	29,59.78	-	47,76.51	7,44.44	-	34,04.31	41,48.75
Total (b) Health and Family Welfare			7,91,20.49	54,24.28	-	8,45,44.77	6,38,24.18	4,01.89	34,04.31	6,76,30.38
(c) Water Supply, Sanitation, Housing and Urban Development-										
Public Health Engineering Higher Education		2215- Water Supply and Sanitation	4,05,61.63	-	-	4,05,61.63	3,36,45.11	-	-	3,36,45.11
Hospitality, Protocol and Toshakhana		2215- Water Supply and Sanitation	-	-	-	-	2.22	-	-	2.22
Housing and Urban Development		2216- Housing	15,69.33	-	-	15,69.33	13,33.64	-	-	13,33.64
Housing and Urban Development		2217- Urban Development	35,42.27	-	-	35,42.27	43,21.24	42.32	-	43,63.56
Total (c) Water Supply, Sanitation, Housing and Urban Development			4,56,73.23	-	-	4,56,73.23	3,93,02.21	42.32	-	3,93,44.53

APPENDIX II-(Contd.)

Comparative Expenditure on Salary										
(Figures in italics represent charged expenditure)										
Department	Head	Description	2010 - 2011			2009-2010			Total	
1	2	3	4	5	6	7	8	9	10	11
			Non-Plan	Plan	CSS (incl CP)		Non-Plan	Plan	CSS (incl CP)	Total
Expenditure Heads (Revenue Account)-(Contd.)										
B-Social Services-(Contd.)										
(d) Information and Broadcasting -										
Information		2220- Information and Publicity	11,22.92	-	-	11,22.92	10,52.56	-	-	10,52.56
Total-(d)Information and Broadcasting			11,22.92	-	-	11,22.92	10,52.56	-	-	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	5,72.86	2,22.27	-	7,95.13	3,48.77	2,34.47	-	5,83.24
Total(e)Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			5,72.86	2,22.27	-	7,95.13	3,48.77	2,34.47	-	5,83.24
(f) Labour and Labour Welfare-										
Law		2230- Labour and Employment	12.07	-	-	12.07	13.00	-	-	13.00
Labour, Stationery and Printing		2230- Labour and Employment	12,57.96	22.51	-	12,80.47	10,21.38	-	-	10,21.38
Total-(f)Labour and Labour Welfare			12,70.03	22.51	-	12,92.54	10,34.38	-	-	10,34.38
(g) Social Welfare and Nutrition -										
Home		2235- Social Security and Welfare	2,52.13	-	-	2,52.13	2,17.12	-	-	2,17.12

(₹ in lakh)

APPENDIX II-(Contd.)

Comparative Expenditure on Salary										
(Figures in italics represent charged expenditure)										
Department	Head	Description	2010 - 2011			2009-2010			Total	
1	2	3	4	5	6	7	8	9	10	11
			Non-Plan	Plan	CSS (incl CP)		Non-Plan	Plan	CSS (incl CP)	Total
Expenditure Heads (Revenue Account)-(Contd.)										
B-Social Services-(Concl.)										
(g) Social Welfare and Nutrition - (Concl.)										
Finance		2235- Social Security and Welfare	3,85.04	-	-	3,85.04	4,33.63	-	-	4,33.63
Revenue		2235- Social Security and Welfare	-	-	-	-	10.76	-	-	10.76
Social Welfare		2235- Social Security and Welfare	23,09.02	1,52.07	-	24,61.09	18,38.85	50.53	0.87	18,90.25
Agriculture		2236- Nutrition	2,08.53	-	-	2,08.53	1,74.96	-	-	1,74.96
Social Welfare		2236- Nutrition	5,08.79	1,30.90	-	6,39.69	2,46.66	48.41	80.46	3,75.53
Rural Development		2236- Nutrition	3,74.28	2.44	-	3,76.72	2,51.80	0.29	-	2,52.09
Revenue		2245- Relief on account of Natural Calamities	27.63	-	-	27.63	26.73	-	-	26.73
Total(g) Social Welfare and Nutrition			40,65.42	2,85.41	-	43,50.83	32,00.51	99.23	81.33	33,81.07
(h) Other Social Service-										
Agriculture		2250- Other Social Services	86.88	-	-	86.88	75.64	-	-	75.64
Revenue		2250- Other Social Services	46.48	-	-	46.48	40.40	-	-	40.40
General Administration		2251- Secretariat-Social Services	10,83.00	-	-	10,83.00	9,09.49	-	-	9,09.49
Total-(h) Other Social Service			12,16.36	-	-	12,16.36	10,25.53	-	-	10,25.53
Total(B)-Social Services			32,28,16.26	2,24,09.09	-	34,52,25.35	26,51,48.82	1,17,29.48	34,85.64	28,03,63.94
C-Economic Services-										
(a) Agriculture and Allied Activities-										
Agriculture		2401- Crop Husbandry	1,74,92.71	6,60.92	-	1,81,53.63	1,49,94.69	1,08.65	42.49	1,51,45.83
Revenue		2401- Crop Husbandry	0.20	-	-	0.20	1.31	0.57	-	1.88

APPENDIX II-(Contd.)

Comparative Expenditure on Salary										
(Figures in italics represent changed expenditure)										
Department	Head	Description	2010 - 2011			2009-2010			Total	
			Non-Plan	Plan	CSS (incl CP)	Non-Plan	Plan	CSS (incl CP)		
1	2	3	4	5	6	7	8	9	10	11
Expenditure Heads (Revenue Account)-(Contd.)										
C-Economic Services-(Contd.)										
(a) Agriculture and Allied Activities- (Contd.)										
Agriculture		2402- Soil and Water Conservation	12,82.85		-	12,82.85	11,73.32	36.61	-	12,09.93
Forest		2402- Soil and Water Conservation	26,10.45		-	26,10.45	23,03.08	-	-	23,03.08
Agriculture		2403- Animal Husbandry	1,88.73		-	1,88.73	1,74.77	-	-	1,74.77
Animal Husbandry		2403- Animal Husbandry	2,11,84.67	1,25.16	-	2,13,09.83	1,75,99.39	25.36	-	1,76,24.75
Fisheries		2405- Fisheries	30,61.14	1.22	-	30,62.36	25,91.12	-	-	25,91.12
Tourism		2406- Forestry and Wild Life	29,74.98	11.66	-	29,86.64	25,25.86	-	-	25,25.86
Forest		2406- Forestry and Wild Life	2,51,56.00	-	-	2,51,56.00	2,13,68.02	-	-	2,13,68.02
Consumer Affairs and Public Distribution		2408- Food, Storage and Warehousing	81.96	-	-	81.96	61.47	-	-	61.47
Agriculture		2415- Agricultural Research and Education	1,48.60	-	-	1,48.60	1,30.35	-	-	1,30.35
Agriculture		2425- Co-operation	23,26.27	21.33	-	23,47.60	16,24.80	19.19	-	16,43.99
Agriculture		2435- Other Agricultural Programmes	13,70.80	1.05	-	13,71.85	11,27.16	-	-	11,27.16
Total(a) Agriculture and Allied Activities			7,78,79.36	8,21.34	-	7,87,00.70	6,56,75.34	1,90.38	42.49	6,59,08.21
(b) Rural Development-										
General Administration		2501- Special Programmes for Rural Development	1,43.06	-	-	1,43.06	1,57.83	-	-	1,57.83

APPENDIX II-(Contd.)

Comparative Expenditure on Salary										
(Figures in italics represent charged expenditure)										
Department	Head	Description	2010 - 2011			2009-2010			Total	
1	2	3	4	5	6	7	8	9	10	11
			Non-Plan	Plan	CSS (incl CP)	Total	Non-Plan	Plan	CSS (incl CP)	Total
Expenditure Heads (Revenue Account)-(Contd.)										
C-Economic Services-(concl.)										
(b) Rural Development- (Concl.)										
Rural Development	2501-	Special Programmes for Rural Development	1,11.98	-	-	1,11.98	44.38	-	-	44.38
Revenue	2506-	Land Reforms	46,20.76	-	-	46,20.76	40,82.72	0.30	-	40,83.02
Rural Development	2515-	Other Rural Development Programmes	1,26,40.42	-	-	1,26,40.42	1,06,17.37	-	-	1,06,17.37
Total(b)Rural Development			1,75,16.22	-	-	1,75,16.22	1,49,02.30	0.30	-	1,49,02.60
(c) Special Areas Programmes-										
Ladakh Affairs	2575-	Other Special Areas Programmes	13,12.12	-	-	13,12.12	10,79.29	-	-	10,79.29
Total-(c) Special Areas Programmes			13,12.12	-	-	13,12.12	10,79.29	-	-	10,79.29
(d) Irrigation and Flood Control-										
Irrigation and Flood Control	2700-	Major Irrigation	2,10.26	-	-	2,10.26	2,39.58	-	-	2,39.58
Irrigation and Flood Control	2701-	Medium Irrigation	14,51.26	-	-	14,51.26	13,03.36	-	-	13,03.36
Irrigation and Flood Control	2702-	Minor Irrigation	1,57,28.28	-	-	1,57,28.28	1,34,80.83	-	-	1,34,80.83
Agriculture	2705-	Command Area Development	16,11.56	-	-	16,11.56	13,49.85	5.73	-	13,55.58
Irrigation and Flood Control	2711-	Flood Control and Drainage	41,22.11	-	-	41,22.11	35,37.47	-	-	35,37.47
Total(d)Irrigation and Flood Control			2,31,23.47	-	-	2,31,23.47	1,99,11.09	5.73	-	1,99,16.82

APPENDIX II-(Contd.)

Comparative Expenditure on Salary										
(Figures in italics represent charged expenditure)										
Department	Head	Description	2010 - 2011			2009-2010			Total	
1	2	3	4	5	6	7	8	9	10	11
			Non-Plan	Plan	CSS (incl CP)	Total	Non-Plan	Plan	CSS (incl CP)	Total
Expenditure Heads (Revenue Account)-(Contd.)										
C-Economic Services-(concl'd.)										
(e) Energy-										
Power Development	2801-	Power	3,60,46.76	7.17	-	3,60,53.93	2,94,92.58	6.17	-	2,94,98.75
		Total(e)Energy	3,60,46.76	7.17	-	3,60,53.93	2,94,92.58	6.17	-	2,94,98.75
(f) Industry and Minerals-										
Industries and Commerce	2851-	Village and Small Industries	95,35.99	29.37	-	95,65.36	84,11.39	1.56	-	84,12.95
Agriculture	2851-	Village and Small Industries	44,96.30	-	-	44,96.30	38,37.54	1.01	-	38,38.55
(f) Industry and Minerals-										
Industries and Commerce	2853-	Non-Ferrous Mining and Metallurgical Industries	18,90.42	3.19	-	18,93.61	15,86.09	-	-	15,86.09
		Total(f)Industry and Minerals	1,59,22.71	32.56	-	1,59,55.27	1,38,35.02	2.57	-	1,38,37.59
(i)Science, Technology and Environment-										
General Administration	3435-	Ecology and Environment	3,23.86	-	-	3,23.86	2,05.04	-	-	2,05.04
Forest	3435-	Ecology and Environment	10,01.72	-	-	10,01.72	6,86.63	-	-	6,86.63
		Total (i)Science, Technology and Environment	13,25.58	-	-	13,25.58	8,91.67	-	-	8,91.67
(j)General Economic Services-										
General Administration	3451-	Secretariat-Economic Services	21,65.48	-	-	21,65.48	17,70.80	-	-	17,70.80
Planning and Development	3451-	Secretariat-Economic Services	-	-	-	-	-	3.28	-	3.28

(₹ in lakh)

APPENDIX II-(Contd.)

Comparative Expenditure on Salary										
(Figures in italics represent charged expenditure)										
Department	Head	Description	2010 - 2011			Total	2009-2010			Total
			Non-Plan	Plan	CSS (incl CP)		Non-Plan	Plan	CSS (incl CP)	
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Expenditure Heads (Revenue Account)-(Concl'd.)										
C-Economic Services-(concl'd.)										
(i) General Economic Services-(Concl'd.)										
General	3452-	Tourism	2,52.16	-	-	2,52.16	2,14.28	-	-	2,14.28
Administration	3452-	Tourism	16,38.75	-	-	16,38.75	15,82.58	-	-	15,82.58
Tourism	3454-	Census Surveys and Statistics	23,61.01	4.09	-	23,65.10	22,24.59	-	-	22,24.59
Planning and Development	3454-	Census Surveys and Statistics	-	-	-	-	9.18	-	-	9.18
Education	3475-	Other General Economic Services	-	2,05.72	-	2,05.72	-	1,91.93	-	1,91.93
Revenue	3475-	Other General Economic Services	2,74.28	-	-	2,74.28	-	1.20	-	1.20
Consumer Affairs and Public Distribution	3475-	Other General Economic Services	-	-	-	-	2,57.64	-	-	2,57.64
Total (i) General Economic Services			66,91.68	2,09.81	-	69,01.49	60,59.07	1,96.41	-	62,55.48
Total C-Economic Services			17,98,17.90	10,70.88	-	18,08,88.78	15,18,46.36	4,01.56	42.49	15,22,90.41
Total Expenditure on Salaries (Revenue Account)			73,35,95.27	2,44,06.91	-	75,98,81.19	60,04,91.86	1,24,09.73	35,28.13	61,82,18.62
			18,79.01				17,88.90			
Expenditure Heads (Capital Account)										
A-Capital Account of General Services-										
Public Works	4059-	Capital outlay on Public Works	-	15.57	-	15.57	-	25.07	-	25.07
Hospitality, Protocol and Toshakhana	4059-	Capital outlay on Public Works	-	1.76	-	1.76	-	6.91	-	6.91

APPENDIX II-(Contd.)

Comparative Expenditure on Salary										
(Figures in italics represent charged expenditure)										
Department	Head	Description	2010 - 2011			2009-2010			Total	
1	2	3	4	5	6	7	8	9	10	11
			Non-Plan	Plan	CSS (incl CP)		Non-Plan	Plan	CSS (incl CP)	Total
Expenditure Heads (Capital Account)-(Contd.)										
A-Capital Account of General Services- (Concld.)										
General Administration	4075-	Capital outlay on Miscellaneous General Services	-	1,43.80	-	1,43.80	-	2,28.26	2.13	2,30.39
Total-A-Capital Account of General Services			-	1,61.13	-	1,61.13	-	2,60.24	2.13	2,62.37
B-Capital Account of Social Services-										
(a) Education, Sports, Art and Culture-										
Education	4202-	Capital outlay on Education, Sports, Art and Culture	-	2.16	-	2.16	-	84.99	-	84.99
Higher Education	4202-	Capital outlay on Education, Sports, Art and Culture	-	21.17	-	21.17	-	98.68	3.61	1,02.29
Total (a) Education, Sports, Art and Culture			-	23.33	-	23.33	-	1,83.67	3.61	1,87.28
(b) Health & Family Welfare -										
Health and Medical Education	4210-	Capital Outlay on Medical & Public Health	-	3,62.09	-	3,62.09	-	37,77.76	-	37,77.76
Total (b) Health & Family Welfare			-	3,62.09	-	3,62.09	-	37,77.76	-	37,77.76
(c) Water Supply, Sanitation, Housing and Urban Development										
Public Health Engineering	4215	Capital outlay on Water supply and Sanitation	-	33.76.	-	33.76.	-	11.25	-	11.25

APPENDIX II-(Contd.)

Comparative Expenditure on Salary										
(Figures in italics represent charged expenditure)										
Department	Head	Description	2010 - 2011			2009-2010			Total	
1	2	3	4	5	6	7	8	9	10	11
			Non-Plan	Plan	CSS (incl CP)		Non-Plan	Plan	CSS (incl CP)	Total
Expenditure Heads (Capital Account)-(Contd.)										
B-Capital Account of Social Services- (Concld.)										
(c)Water Supply, Sanitation , Housing and Urban Development										
Housing and Urban Development	4217-	Capital outlay on Urban Development	-	10.22	-	10.22	-	1,39.29	-	1,39.29
Total (c)Water Supply, Sanitation , Housing and Urban Development										
			-	43.98	-	43.98	-	1,50.54	-	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	-	2.39	-	2.39	-	-	2.47	2.47
Total-(e)Welfare of Scheduled Castes/Scheduled Tribes and other Backward Classes										
			-	2.39	-	2.39	-	-	2.47	2.47
(g) Social Welfare and Nutrition										
Social Welfare	4235-	Capital Outlay on Social Security and Welfare	-	31,13.67	-	31,13.67	-	-	29,37.35	29,37.35
Social Welfare	4236-	Capital Outlay on Nutrition	-	-	-	-	-	52.93	-	52.93
Total (g)Social Welfare and Nutrition										
			-	31,13.67	-	31,13.67	-	52.93	29,37.35	29,90.28

(₹ in lakh)

APPENDIX II-(Contd.)

Comparative Expenditure on Salary										
(Figures in italics represent charged expenditure)										
Department	Head	Description	2010 - 2011			2009-2010				
			Non-Plan	Plan	CSS (incl CP)	Total	Non-Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
Expenditure Heads (Capital Account)- (Contd.)										
B-Capital Account of Social Services- (Concl.)										
Total (B) Capital Account of Social Services			-	35,45.46	-	35,45.46	-	41,64.90	29,43.43	71,08.33
C-Capital Account of Economic Services-										
(a) Agriculture and Allied Activities-										
Agriculture		4401- Capital outlay on Crop Husbandry	6,79.08	-	-	6,79.08	2,86.80	-	4.87	2,91.67
Animal Husbandry		4403- Capital outlay on Animal Husbandry	1.21	32.86	-	34.07	-	3.77	-	3.77
Tourism		4406- Capital outlay on Forestry and Wild Life	-	-	-	-	-	6.21	-	6.21
Consumer Affairs and Public Distribution		4408- Capital outlay on Food, Storage and Warehousing	78,80.80	-	-	78,80.80	68,88.90	-	-	68,88.90
Total (a) Agriculture and Allied Activities			85,61.09	32.86	-	85,93.95	71,75.70	9.98	4.87	71,90.55
(f) Capital Account of Industries and Minerals-										
Industries and Commerce		4851- Capital outlay on Village and Small Industries	-	24.70	-	24.70	-	4.22	-	4.22
Total:-(f) Capital Account of Industries and Minerals			-	24.70	-	24.70	-	4.22	-	4.22

APPENDIX II-(Concld.)

Comparative Expenditure on Salary*										
(Figures in italics represent charged expenditure)										
Department	Head	Description	2010 - 2011			2009-2010				Total
			Non-Plan	Plan	CSS (incl CP)	Total	Non-Plan	Plan	CSS (incl CP)	
1	2	3	4	5	6	7	8	9	10	11
Expenditure Heads (Capital Account)- (Concld.)										
B-Capital Account of Social Services- (Concld.)										
(i)General Economic Services-										
Planning and Development	5475-	Capital outlay on other General Economic Services	-	-	-	-	-	0.14	-	0.14
Expenditure Heads (Capital Account) (Concld.)										
C-Capital Account of Economic Services-(Concld.)										
(i)General Economic Services-(Concld.)										
Total (i)General Economic Services			-	-	-	-	-	0.14	-	0.14
Total (C) Capital Account of Economic Services-			85,61.09	57.56	-	86,18.65	71,75.70	14.34	4.87	71,94.91
Total Expenditure on Salaries (Capital Account)			85,61.09	37,64.15	-	1,23,25.24	71,75.70	44,39.48	29,50.43	1,45,65.61
Grand Total Expenditure on Salaries (Revenue and Capital Account)			74,21,56.36	2,81,71.06	-	77,22,06.43	60,76,67.56	1,68,49.21	64,78.56	63,27,84.23
			18,79.01				17,88.90			

APPENDIX - III-(Contd.)

Comparative Expenditure on Subsidy-(Contd.)										
(Figures in italics represent charged expenditure)										
Department	Head	Description	2010 - 2011			2009-2010				
			Non-Plan	Plan	CSS (incl CP)	Total	Non-Plan	Plan	CSS (incl CP)	Total
1			2	3	4	5	6	7	8	9
(₹ in Lakh)										
Expenditure Heads- (Revenue Account) (Concl.)										
C-ECONOMIC SERVICES-(Concl.)										
(a)Agriculture and Allied Activities-(Concl.)										
Agriculture	2401- Crop Husbandry- (Concl.)									
	103- Seeds	-	-	-	-	-	48.45	-	48.45	
	107- Plant Protection	-	0.05	-	0.05	-	1.74	-	1.74	
	108- Commercial Crops	-	1.26	-	1.26	-	11.52	-	11.52	
	109- Extension and Farmers Training	-	-	-	-	-	0.29	-	0.29	
	113- Agricultural Engineering	-	-	-	-	-	0.14	-	0.14	
	119- Horticulture and Vegetable Crops	23.94	61.95	-	85.89	12.62	66.26	-	78.88	
	800- Other Expenditure	-	-	-	-	-	28.31	-	28.31	
	Total-2401	23.94	83.45	-	1,07.39	15.14	1,97.71	-	2,12.85	
	2402- Soil and Water Conservation-	-	-	-	-	-	-	-	-	
Agriculture	102- Soil Conservation	-	2.91	-	2.91	-	5.71	-	5.71	
	103- Land Reclamation and Development	-	2.91	-	2.91	-	5.64	-	5.64	
	Total-2402	-	2.91	-	2.91	-	11.35	-	11.35	
	Total-(a)-Agriculture and Allied Activities	23.94	86.36	-	1,10.30	15.14	2,09.06	-	2,24.20	
(d)Irrigation and Flood Control-										
Agriculture	2705- Command Area Development-									
	603- Command Areas Jammu	1.47	2.19	-	3.66	0.73	1.47	-	1.47	
	800- Other Expenditure	1.47	2.19	-	3.66	0.73	3.09	-	2.35	
	Total-2705	1.47	2.19	-	3.66	0.73	3.09	-	3.82	
Total- (d)-Irrigation and Flood Control			1.47	2.19	-	3.66	0.73	3.09	-	3.82

APPENDIX - III-(Contd.)

Comparative Expenditure on Subsidy-(Contd.) (Figures in italics represent charged expenditure)									
Department	Head	Description	2010 - 2011			2009-2010			
			Non-Plan	Plan	CSS (incl CP)	Total	Non-Plan	Plan	CSS (incl CP)
1			2	3	4	5	6	7	8
									9
(₹ in Lakhs)									
Expenditure Heads- (Revenue Account) (Concl.)									
C-ECONOMIC SERVICES-(Concl.)									
(f) Industry and Minerals-(Concl.)									
Industries and Commerce	2851 - Village and Small Industries-								
	004- Research and Development		-	0.72	-	0.72	-	2.58	-
	102- Small Scale Industries		-	-	-	-	-	2.52	-
	101- Industrial Estates		-	4.51	-	4.51	-	-	-
	102- Small Scale Industries		-	1.21	-	1.21	22.53	-	-
	103- Handloom Industries		-	-	-	-	0.18	-	-
	Total-2851		-	6.44	-	6.44	22.71	5.10	-
	Total-(f)-Industry and Minerals		-	6.44	-	6.44	22.71	5.10	-
	Total C-Economic Services		25.41	94.99	-	1,20.40	38.58	2,17.25	-
	Total-Expenditure Heads Revenue Account		29,87.76	2,09.17	-	31,96.93	7,25.10	3,50.20	-
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		-	-	-	-	-	2.07	-
	105- Engineering/Technical Colleges and Institutes		-	-	-	-	-	2.07	-
	Total-4202		-	-	-	-	-	2.07	-
	Total-(a)-Capital Account of Education, Sports, Art and Culture		-	-	-	-	-	2.07	-

APPENDIX - III-(Contd.)

Comparative Expenditure on Subsidy-(Contd.)										
(Figures in italics represent charged expenditure)										
Department	Head	Description	2010 - 2011			Total	2009-2010			
			Non-Plan	Plan	CSS (incl CP)		Non-Plan	Plan	CSS (incl CP)	Total
1			2	3	4	5	6	7	8	9
(₹ in Lakh)										
Expenditure Heads-(Capital Account)										
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-										
(a) Capital Account of Agriculture and Allied Activities-										
Agriculture		4401- Capital Outlay on Crop Husbandry-	-	-	1,19.73	1,19.73	-	-	7.54	7.54
		107- Plant Protection	-	6,44.09	-	6,44.09	-	1,41.18	3,85.19	5,26.37
		800- Other Expenditure	-	6,44.09	4,82.43	11,26.52	16.00	1,41.18	4,35.26	5,92.44
Soil Conservation		Total-4401	-	-	-	-	-	-	-	-
		4402 Capital Outlay on Soil and Water Conservation	-	15.63	-	15.63	-	-	-	-
		102- Soil Conservation	-	15.63	-	15.63	-	-	-	-
Agriculture		Total 4402-	-	-	-	-	-	-	-	-
		4425- Capital Outlay on Co-operation-	-	5.21	-	5.21	-	-	-	-
		001- Direction and Administration	-	5.21	-	5.21	-	-	-	-
Total-4425			-	-	-	-	-	-	-	-
Total-(a)-Capital Account of Agriculture and Allied Activities			-	6,64.93	4,82.43	11,47.36	16.00	1,41.18	4,35.26	5,92.44
(f) Capital Account of Industry and Minerals-										
Industries and Commerce		4851- Capital Outlay on Village and Small Industries-	-	27,47.11	-	27,47.11	-	12,83.90	-	12,83.90
		101- Industrial Estates	-	19.88	-	19.88	-	3,80.88	-	3,80.88
		102- Small Scale Industries	-	-	-	-	-	-	-	-

APPENDIX - III-(Concl.)

Comparative Expenditure on Subsidy-(Concl.)									
(Figures in italics represent charged expenditure)									
Department	Head	Description	2010 - 2011			2009-2010			
			Non-Plan	Plan	CSS (incl CP)	Total	Non-Plan	Plan	CSS (incl CP)
1			2	3	4		5	7	8
									9
₹ 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	-	7.22	-	7.22	-	7.22	-	19.75	-	19.75
104- Handicraft Industries	-	40.98	-	40.98	-	40.98	-	34.95	-	34.95
105- Khadi and Village Industries	-	-	-	-	-	-	-	15.43	-	15.43
107- Sericulture Industries	-	59.37	-	59.37	-	59.37	-	40.98	-	40.98
Total-4851	-	28,74.56	-	28,74.56	-	28,74.56	-	17,75.89	-	17,75.89
Total-(f)-Capital Account of Industry and Minerals	-	28,74.56	-	28,74.56	-	28,74.56	-	17,75.89	-	17,75.89

(i)- Capital Account of General Economic Services-

Tourism

5452- Capital Outlay on Tourism-

80- General-

800- Other Expenditure

Total-5452	-	2,28.93	-	2,28.93	-	2,28.93	-	1,14.17	-	1,14.17
Total-(i)-Capital Account of General Economic Services	-	2,28.93	-	2,28.93	-	2,28.93	-	1,14.17	-	1,14.17
Total-C-Capital Account of	-	37,68.42	-	4,82.43	-	42,50.85	-	20,31.24	-	24,82.50
Total-Capital Expenditure	-	37,71.42	-	4,82.43	-	42,53.85	-	20,33.31	-	24,84.57
Grand Total	29,87.76	39,80.59	-	4,82.43	-	74,50.78	-	23,83.51	-	35,59.87

APPENDIX – IV

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT													
(INSTITUTION WISE AND SCHEME WISE)													
Recipients	Scheme	TSP/SCS P/Normal/FC/EAP	2010-2011				Of the Total amount released, amount sanctioned for creation of assets		2009-2010				Of the Total amount released, amount sanctioned for creation of assets
			Non plan	Plan State Plan	CSS/ CP*	Total	Non Plan	Plan State Plan	CSS/CP	Total			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
Jammu Municipality	Budgetary Support/Pension Pool Fund	Normal	74,60.19	-	-	74,60.19	-	76,91.92	-	-	76,91.92	-	
	Capital City Development Programme	Normal	-	-	-	-	-	-	4,45.00	-	4,45.00	4,45.00	
	Street Lights	Normal	-	-	-	-	-	-	75.00	-	75.00	-	
	Budgetary Support/Pension Pool Fund	Normal	1,07,18.74	-	-	1,07,18.74	-	73,33.18	-	-	73,33.18	-	
Srinagar Municipality	Capital City Development Programme	Normal	-	-	-	-	-	-	4,15.00	-	4,15.00	4,15.00	
	Street Lights	Normal	-	-	-	-	-	-	75.00	-	75.00	-	
	Construction of Town Hall	Normal	-	-	-	-	-	-	50.00	-	50.00	50.00	
	Renewal of Old City	Normal	-	-	-	-	-	-	57.64	-	57.64	57.64	
Urban Local Bodies, Kashmir	Budgetary Support/Pension Pool Fund	Normal	42,67.33	-	-	42,67.33	-	29,56.41	-	-	29,56.41	-	
	Installation of High Malt Lights	Normal	-	-	-	-	-	-	75.00	-	75.00	-	

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

APPENDIX – IV												
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT												
(INSTITUTION WISE AND SCHEME WISE)												
Recipients	Scheme	TSP/SCS P/Normal al/FC/E AP	2010-2011			2009-2010			Of the Total amount released, sanctioned amount for creation of assets			
			Non plan	State Plan	CSS/ CP*	Total	Non Plan	State Plan	CSS/ CP	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Urban Local Bodies, Jammu	Budgetary Support/Pension Pool Fund	Normal	26,95.61	-	-	26,95.61	-	20,24.21	-	-	20,24.21	-
	Installation of High Malt Lights	Normal	-	-	-	-	-	-	31.67	-	31.67	-
Sher-e-Kashmir University of Agriculture Sciences and Technology, Kashmir	Budgetary Support	Normal	75,72.97	-	-	75,72.97	-	55,58.00	-	-	55,58.00	-
Sher-e-Kashmir University of Agriculture Sciences and Technology, Jammu	Budgetary Support	Normal	28,29.15	10,45.83	-	38,74.98	-	25,37.00	-	-	25,37.00	-
Khadi and Village Industries Board	Purchase of Land for Marketing Plaza at Jammu/Const. of District Office at Kulgam/Bandipora/Pu rchase of Vehicle.	Normal	10,60.74	-	-	10,60.74	10,60.74	8,60.27	-	-	8,60.27	-
Jammu and Kashmir Sports Council	Budgetary Support	Normal	8,30.00	-	-	8,30.00	-	7,23.20	-	-	7,23.20	-

(₹ in lakh)

APPENDIX – IV

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)												
Recipients	Scheme	TSP/SCS P/Norm al/FC/E AP	2010-2011			Total	Of the Total amount released, amount sanctioned for creation of assets	2009-2010			Of the Total amount released, amount sanctioned for creation of assets	
			Non plan	Plan	CSS/ CP*			Non Plan	State Plan	CSS/CP		Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Janmu and Kashmir Academy of Art, Culture and Languages	Budgetary Support	Normal	11,68.35	94.04	-	12,62.39	-	9,93.50	-	-	9,93.50	-
	Development of Gojri Language	Normal	-	-	-	-	-	58.00	-	-	58.00	-
Kashmir University	Budgetary Support	Normal	59,83.00	9,90.50	-	69,73.50	-	44,48.54	-	-	44,48.54	-
Janmu University	Budgetary Support	Normal	43,28.69	-	-	43,28.69	-	50,85.80	-	-	50,85.80	-
Non-Government Colleges	Budgetary Support	Normal	28,34.33	-	-	28,34.33	-	12,76.36	51,56.00	-	64,32.36	-
Non-Government Educational Institutions	Budgetary Support	Normal	3,59.17	-	-	3,59.17	-	54,49.14	-	-	54,49.14	-
Various Development Authorities	Budgetary Support	Normal	8,34.36	-	-	8,34.36	-	2,10.16	-	-	2,10.16	-
	Development Of Tourist Spots	Normal	-	18.50	-	18.50	-	-	1,94.95	-	1,94.95	1,94.95

(₹ in lakh)

APPENDIX – IV

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT												
(INSTITUTION WISE AND SCHEME WISE)												
Recipients	Scheme	TSP/SCS P/Normal/ al/FC/E AP	2010-2011			Total	Of the Total amount released, amount sanctioned for creation of assets	2009-2010			Of the Total amount released, amount sanctioned for creation of assets	
			Non plan	Plan	CSS/ CP*			Non Plan	State Plan	Plan CSS/ CP		Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Dy. Commissioner, Jammu	Purchase of Land for Dental College, Jammu	Normal	-	-	-	-	-	-	2,50.00	-	2,50.00	2,50.00
Bar Associations	Purchase of Books	Normal	4,16.63	-	-	4,16.63	-	3,06.67	-	-	3,06.67	-
Institute of Management and Public Administration	Budgetary Support	Normal	5,89.55	-	-	5,89.55	-	4,97.05	-	-	4,97.05	-
Others	Budgetary Support	Normal	2,69.89	1.28	10.50	2,81.67	-	2,95.39	9.17	14.00	3,18.56	8.23
	TOTAL		5,42,18.70	21,50.15	10.50	5,63,79.35	10,60.74	4,82,46.80	68,92.43	14.00	5,51,53.23	14,20.82

Appendix-V

Details of Externally Aided Projects																
Aid Agency	Scheme/ Project	Total approved assistance		Amount received				Amount Repaid				Amount yet to be repaid	Expenditure			
				Grant		Loan		Loan		Total			Total		Total	
		upto	2009-10	2010-11	Total	upto	2009-10	2010-11	Total	upto	2009-10		2010-11	Total	upto	2009-10
		Grant	Loan													(₹ in lakh)
Asian Development Bank	2161-IND Multisector Project for Infrastructure Rehabilitation in J&K	-	11,25,00.00	5.68,77.28	1,35,87.38	7,04,64.66	63,19.70	15,09.72	78,29.42	1,37.09	1,57.99	2,95.08	75,34.34	6,88,85.83	1,66,96.04	8,55,81.87
Asian Development Bank	2331-IND J&K Urban Sector Development Investment Programme- Project-1	-	1,90,00.00	13,88.48	16,00.85	29,89.33	1,54.27	1,77.88	3,32.15	-	3.86	3.86	3,28.29	17,68.68	27,33.81	45,02.49

Note:- Figures of Grant and Loan upto 2009-10 differs from previous figures due to reconciliation with State Government.

Appendix- VI -Plan Scheme Expenditure

A CENTRAL SCHEMES														
S. No	GOIScheme (CSS, CP) / Sharing pattern Centre : State	State Scheme under Expenditure Head Account	Normal/Tribal Sub Plan/Scheduled Caste Sub Plan	Budget Provisions 20010-11			Actuals 20010-11				Actuals 2009-10			
				CP/GOI Share CSS	State Share of CSS	Total Budget Provision	GOI releases	CP/GOI Share	State Share	Total Expenditure	GOI releases	CP/GOI Share	State Share	Total Expenditure
														(` in lakh)
1	Micro Management (90:10)	Supplementation of State efforts through work plan	Normal	2302.20	255.80	2558.00	1582.73	1238.67	111.67	1350.34	1290.50 444.19 1734.69	2227.8	131.16	2358.96
2	Macro Management (90:10)	Prime Minister Package (Eco Restoration of degraded catchment of Jechlum, Chenab and Shivalic)	Normal	-	100.00	100.00	-	37.58	49.14	86.72	1800.00 2.01* 1802.01	1761.43	100.00	1861.43
3	Command Area Development Programmes (50: 50)	Command Area Development Programmes	Normal	2250.19	1650.00	3900.19	2250.19	1470.39	1642.78	3113.17	1432.35 5.34* 1437.69	1408.46	956.41	2364.87
4	Assistance to State for Control of Animal disease (ASCAD) (75:25)	Command Area Development Programmes	Normal	150.00	88.35	238.35	150.00	170.61	66.76	237.37	400.00 27.37* 427.37	291.22	50.57	341.79
5	Macro Management (100)	Technology Mission for integrated development Horticulture (Mini mission)	Normal	3000.00	-	3000.00	3000.00	1572.10	-	1572.10	1700.00 101.41* 1801.41	1198.54	-	1198.54
6	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	200.33	69.37	269.70	132.48	103.31	33.82	137.13	82.63 1.80* 84.43	56.70	31.48	88.18
7	Development of National Parks and Wild Life Centuries (100)	Development of National Parks and Wild Life Centuries	Normal	3185.00	-	3185.00	474.03	389.98	-	389.98	375.40 79.60* 455.00	382.81	-	382.81
8	Accelerated Rural Water Supply Programme (90:10)	Accelerated Rural Water Supply Programme	Normal	43422.00	4824.67	48246.67	43841.19	47407.00	2400.00	49807.00	36028.00 23707.75* 59735.75	38349.18	10410.40	48759.58

Represents amount revaluated during the year.

Appendix- VI -Plan Scheme Expenditure-(contd.)

A CENTRAL SCHEMES-(contd.)														
S. No.	GOIScheme (CSS, CP) / Sharing pattern Centre : State	State Scheme under Expenditure Head Account	Normal/Tribal Sub Plan/Scheduled Caste Sub Plan	Budget Provisions 2000-01			Actuals 2000-01				Actuals 2009-10			
				CP/GOI Share CSS	State Share of CSS	Total Budget Provision	GOI releases	CP/GOI Share	State Share	Total Expenditure	GOI releases	CP/GOI Share	State Share	Total Expenditure
				73500.00	1400.00	74900.00	36609.00	29478.00	1400.00	30878.00	36961.00	36061.00	110.20	36061.00
9	Prime Ministers gramian Sadak Yojna (100)	Prime Ministers gramian Sadak Yojna	Normal											
10	Mid-day meals (75:25)	Mid-day Meals	Normal	13800.00	3924.99	17724.99	4047.14	4159.00	3622.00	7781.00	1217.73	2268.31	1130.23	3398.54
											2335.24*			
											3552.97			
11	Sarwa Shiksha Abhiyan (60:40)	Sarwa Shiksha Abhiyan	Normal	69289.78	37309.88	106599.66	40348.79	18086.94	45914.00	64000.94	37300.00	21428.00	25772.00	47200.00
											587.00*			
											37887			
12	National Rural Health Mission (85:15)	National Rural Health Mission	Normal	15394.00	2717.00	18111.00	12179.00	16194.00	-	16194.00	8005.00	11382.00	-	11382.00
											11834.00*			
											19839.00			
13	Family Welfare Programme (100)	Family Welfare Programme	Normal	5180.00	-	5180.00	4032.84	3833.17	-	3833.17	3990.41	3297.48	-	3297.48
											605.46*			
											4595.87			
14	Restructural Rural Sanitation Programme (75:25)	Restructural Rural Sanitation Programme	Normal	-	676.00	676.00	1070.00	1162.79	552.46	1715.25	2456.99	1606.18	470.00	2076.18
15	Integrated Child Development Programme (90:10)	Integrated Child Development Programme	Normal	14470.74	2227.00	16697.74	14470.74	10604.84	1655.94	12260.78	8282.44	8583.49	-	8383.49
											251.70*			
											8534.14			
16	Welfare of Fisherman (50:50)	Welfare of Fisherman	Normal	125.00	125.00	250.00	50.00	50.00	58.00	108.00	60.00	63.30	60.00	123.30
											3.38*			
											63.38			
17	Solar Power Plant (50:50)	Solar Power Plant	Normal	-	-	-	-	-	-	-	149.91	-	81.45	81.45
18	National Project for Cattle & Buffalo breeding(100)	National Project for Cattle & Buffalo breeding	Normal	300.00	-	300.00	300.00	20.43	-	20.43	550.00	256.44	-	256.44

Appendix- VI -Plan Scheme Expenditure-(contd.)

A CENTRAL SCHEMES-(contd.)														
Sl. No.	GOIScheme (CSS, CP) / Sharing pattern Centre : State	State Scheme under Expenditure Head Account	Normal/Tribal Sub Plan/Scheduled Caste Sub Plan	Budget Provisions 20010-11			Actuals 20010-11				Actuals 2009-10			
				CP/GOI Share CSS	State Share of CSS	Total Budget Provision	GOI releases	CP/GOI Share	State Share	Total Expenditure	GOI releases	CP/GOI Share	State Share	Total Expenditure
														(` in lakh)
19	Rural Backyard Poultry Development (100%)	Rural Backyard Poultry Development.	Normal	364.00	-	364.00	364.00	86.81	-	86.81	-	-	-	-
20	National Afforestation Programme (100)	National Afforestation Programme.	Normal	2000.00	-	2000.00	398.61	366.38	-	366.38	1128.64	-	-	-
21	Strengthening of Infrastructure facilities for production and distribution of quality seeds (100)	Development and Strengthening of Infrastructure facilities for production and distribution of quality seeds.	Normal	180.89	-	180.89	180.89	136.62	-	136.62	167.88	130.43	-	130.43
22	Fodder Development (100)	Fodder Development.	Normal	384.33	-	384.33	53.19	91.30	-	91.30	108.40	-	-	-
23	Support to State Extension Programme for extension Reforms (ATMA) (90.10)	Support to State Extension Programme for extension Reforms (ATMA)	Normal	1001.52	100.00	1101.52	444.80	114.36	-	114.36	22.04	10.27	-	10.27
24	Integrated Forest Protection Scheme (90.10)	Integrated Forest Protection Scheme.	Normal	102.70	18.80	121.50	-	65.28	11.98	77.26	-	-	-	-
25	RVP /FPR them and puhru (90.10)	RVP/FPR them and puhru.	Normal	469.80	52.20	522.00	253.95	433.55	30.00	463.55	283.60	446.54	30.00	476.54
26	NERGA (90.10)	NERGA	Normal	-	-	-	36149.88	32182.83	5046.11	37228.94	13520.58	17608.78	1833.31	19442.09
27	Indra Awas Yougina (IAY) (75.25)	Indra Awas Yougina (IAY)	Normal	6545.51	2068.13	8613.64	7156.96	7007.41	1952.62	8960.03	6574.98	6453.87	2592.88	9046.75
28	District Rural Development (75.25)	District Rural Development.	Normal	131.85	966.71	1098.56	782.24	879.43	679.16	1558.59	520.20	460.71	916.00	1376.71

Appendix- VI -Plan Scheme Expenditure-(contd.)

A CENTRAL SCHEMES-(contd.)														
S. No	GOIScheme (CSS, CP) / Sharing pattern Centre : State	State Scheme under Expenditure Head Account	Normal/Tribal Sub Plan/Scheduled Caste Sub Plan	Budget Provisions 2000-01			Actuals 2000-01				Actuals 2009-10			
				CP/GOI Share CSS	State Share of CSS	Total Budget Provision	GOI releases	CP/GOI Share	State Share	Total Expenditure	GOI releases	CP/GOI Share	State Share	Total Expenditure
(' in lakh)														
29	SGSY (75.25)	SGSY	Normal	1088.20	535.58	1623.78	833.62	784.51	548.95	1333.46	1156.91	797.41	405.32	1202.73
30	Growth Centre Laspura, Pulwama (28.72)	Growth Centre Laspura, Pulwama.	Normal	575.00	200.00	775.00	-	-	200.00	200.00	-	-	250.09	250.09
31	Desart Development Programme(100)	Desart Development Programme.	Normal	1500.00	-	1500.00	1050.00	3666.83	-	3666.83	4223.00	63.46	-	63.46
32	Roads of Economic Importance (100)	Roads of Economic Importance.	Normal	1703.00	-	1703.00	703.00	703.00	703.00	1406.00	-	-	-	-
33	Mental Health Programme (100)	Mental Health Programme	Normal	-	-	-	530.46	427.31	-	427.31	1.33	3.53	-	3.53
34	Upgradation of 2 Eligible Hospitals (85.15)	Upgradation of 2 Eligible Hospitals.	Normal	108.09	19.38	127.47	108.09	65.74	-	65.74	-	-	-	-
35	Procurement of Drugs for AYUSH Allopathic Institutions (85.15)	Procurement of Drugs for AYUSH Allopathic Institutions.	Normal	265.62	46.88	312.50	127.54	127.54	32.46	160.00	202.00	202.00	-	202.00
36	National Aids Control Programme (100)	National Aids Control Programme.	Normal	680.96	-	680.96	282.66	314.53	-	314.53	208.78	313.77	-	313.77
37	Revised National TB Control Programme (100)	Revised National TB Control Programme	Normal	648.00	-	648.00	385.35	351.13	-	351.13	401.77	318.22	-	318.22
38	Swaran Jayanti Shehri Rozgar Yojna (75.25)	Swaran Jayanti Shehri Rozgar Yojna.	Normal	135.21	600.00	735.21	110.44	42.84	300.00	342.84	-	-	238.00	258.00
39	Post Metric Scholarship to SC students (100)	Post Metric Scholarship to SC students	SC/ST	100.00	-	100.00	100.00	100.70	273.20	373.90	150.00	229.08	234.95	464.03

Appendix- VI -Plan Scheme Expenditure-(concl.d.)

A CENTRAL SCHEMES-(concl.d.)															
S. No	GOIScheme (CSS, CP) / Sharing pattern Centre : State	State Scheme under Expenditure Head Account	Normal/Tribal Sub Plan/Scheduled Caste Sub Plan	Budget Provisions 20010-11			Actuals 20010-11				Actuals 2009-10				
				CP/GOI Share CSS	State Share of CSS	Total Budget Provision	GOI releases	CP/GOI Share	State Share	Total Expenditure	Expenditure				
											GOI releases	CP/GOI Share	State Share	GOI releases	CP/GOI Share
															₹ in lakhs
40	Upgradation / strengthening of ITA's (100)	Upgradation / strengthening of ITA's.	Normal	827.00	-	827.00	827.00	755.50	-	755.50	3251.05	2402.25	-	2402.25	
41	Centre of Excellence (BTIP)	Centre of Excellence (BTIP)	Normal	704.00	200.00	904.00	378.00	191.73	125.00	316.73	598.00	331.33	214.00	543.33	
42	PYKKA (Physical Education)	PYKKA (Physical Education)	Normal	1533.35	100.00	1633.35	685.63	596.80	44.25	641.05	265.86	223.39	-	223.39	

Appendix-VI Plan Scheme Expenditure

B-State Plan Schemes												
Sr. No.	State Scheme	N/TSP/SCSP Normal/Tribal Sub-Plan or Schedule Caste Sub-Plan	Capital Outlay		Budget Allocation *			Expenditure				
			2010-11	2009-10	2008-09	2010-11	2009-10	2008-09	2010-11	2009-10	2008-09	
												(' in lakh)
1	Elementary Education	Normal	56,30.00	4,07,87.13	1,39,00.00				51,39.62	4,02,01.35		1,38,72.52
2	Jawahar Lal Nehru National Urban Renewal	Normal	-	1,35,00.00	85,00.00				-	1,50,57.00		15,32,00.00
3	Border Area Development Programme	Normal	1,00,00.00	1,00,00.00	1,05,00.00				61,74.84	1,16,73.96		1,16,01,90.00
4	Construction Development Schemes	Normal	60,50.00	60,50.00	43,40.00				41,38.76	59,50.00		42,35,00.00
5	Nutrition	Normal	71,67.00	73,64.00	41,92.00				67,00.16	58,94.00		39,65,63.00
6	Infrastructure Development District Industries	Normal	50,00.00	50,62.00	37,00.00				10,96.54	47,10.79		35,92.31
7	Dal Development	Normal	40,00.00	40,00.00	40,00.00				30,00.00	40,00.00		18,00,00.00
8	Development of Parks and Gardens	Normal	17,78.00	24,08.99	13,40.00				21,94.64	23,76.65		13,44,72.62
9	Welfare of SC / OBC	Scheduled Caste	2,14.77	18,55.70	11,73.50							
10	Rajputa Lift Irrigation	Normal	-	6,21.00	3,40.00				6,96.70	10,98.10		15,38,00.00
11	Modernisation of Ranbir Canal	Normal	28,05.50	39,12.00	11,11.00				28,05.50	10,04.28		10,24,00.00
12	Trial Lift Irrigation Scheme	Normal	-	7,50.00	2,83.00				37,27.63	8,44.84		13,91,00.00
13	Modernisation of Pratap Canal	Normal	10,30.83	10,25.00	5,55.00				10,30.83	5,85.86		7,12,00.00
14	Modernisation of Dadi Canal	Normal	-	5,60.00	2,40.00				21,15.51	5,54.31		16,01,181.00
15	Modernisation of Ahzi Canal	Normal	4,55.00	5,00.00	30.37				10,49.45	3,15.22		-
16	Modernisation of Rafiyabad Canal	Normal	-	4,00.00	3,67.00				4,98.69	2,73.35		7,07.71
17	Development of FWS Colonies	Normal	-	3,50.00	2,20.00				-	3,50.00		2,20,00.00
18	Rural Sanitation	Normal	-	6,06.70	5,00.00				-	4,70.00		4,58,00.00
19	Mid Day Meal	Normal	50,50.00	47,50.00	12,63.40				72,37.98	59,53.29		52,60,899.00
20	National Rural Employment Guarantee Scheme	Normal	49,06.12	17,80.00	16,00.00				49,06.11	16,63.91		10,80,531.00
21	Prime Minister Grameen Sadak Yojna	Normal	14,00.00	10,20.00	1,00,00.00				2,43,46.88	1,50,70.66		1,03,35,00.00
22	Sarva Shiksha Abhiyan	Normal	3,60,00.00	3,04,44.00	90,93.00				2,38,45.60	2,57,72.00		90,93,00.00
23	SSSY	Normal	6,89.73	4,76.75	4,83.07				4,62.02	5,79.13		3,68.87
24	Subvention from Central Road Fund	Normal	42,50.00	40,00.00	32,60.26				1,38,26.84	61,88.35		87,86,969.00
25	Economic Reconstruction Agency	Normal	3,21,10.00	-	1,25,00.00				1,21,90.38	1,48,86.37		1,34,74,351.00
26	Reconstructions of Bridges	Normal	74,50.00	79,50.00	15,00.00				1,06,37.95	67,42.83		3,37,88,989.00
27	Institute of Management and Public	Normal	2,68.28	2,68.28	55.00				74.01	5,56.28		2,63,844.00
28	Forest Territorial	Normal	12,00.00	12,00.00	11,00.00				18,52.23	19,36.82		20,54,588.00
29	Wild Life Preservation	Normal	3,50.00	3,50.00	3,00.00				3,98.03	4,39.15		4,39,151.00

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

Appendix-VI Plan Scheme Expenditure-(concl'd.)

B-State Plan Schemes-(concl'd.)									
Sr. No.	State Scheme	N/TSP/SCSP Normal/Tribal Sub-Plan or Schedule Caste Sub-Plan	Capital Outlay			Budget Allocation			Expenditure
			2010-11	2009-10	2008-09	2010-11	2009-10	2008-09	
									(₹ in lakh)
30	State Forest Research Institute	Normal	2,00,00	2,00,00	1,00,00		46.71	32.26	2,00,00
31	Soil Conservation	Normal	5,00,00	4,50,00	4,00,00		5,37.38	4,70.87	3,31.89
32	Sewerage and Drainage	Normal	25,00,00	25,00,00	25,00,00		2,50.00	5,14.41	13,35.10
33	Urban Development	Normal	2,10,00,00	2,05,00,00	1,30,00,00		16,51.71	17,55.93	6,72.16
34	Urban Poverty Alleviation	Normal	6,00,00	5,15,00	2,50,00		2,31.48	1,64.76	4,57.00
35	Handloom Development Corporation	Normal	1,00,00	1,00,00	80,00		92.22	1,86.00	40.00
36	DIC Schemes (SSI)	Normal	22,75.70	22,75.70	20,01.00		14,02.15	3,69.16	9,04.44
37	J & K Mineral Limited	Normal	1,40,00	1,40,00	1,27,00		45.00	-	1,27.00
38	Minor Irrigation	Normal	1,52,31.00	1,94,07.00	1,13,68.00		66,20.53	2,00,85.26	8,39.90
39	Power Transmission and Distribution	Normal	1,05,00.00	2,19,00.00	7,49,14.00		1,43,79.67	2,59,35.40	1,49,84.80
40	Power Rural Electrification	Normal	25,00,00	25,00,00	25,00,00		19,45.13	21,19.45	16,38.25
41	Prime Minister's Reconstruction Programme	Normal	-	30,00,00	2,02,15,00		1,53,83.62	1,04,71.19	1,07,33.98

Government of Jammu and Kashmir has spent ₹ 56,29,66.75 lakh and ₹ 55,83,97.52 lakh on State Plan schemes in the year 2009-10 and 2010-11 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-	Released*
1	Normal Central Assistance for State Annual Plan 2010-11	19,41,76.58
2	Accelerated Irrigation Benefits Programme (AIBP)	1,95,55.69
3	Special Plan Assistance for Baghliar Project	29,17,00.00
5	National Social Assistance Programme (NSAP)	25,64.00
6	Externally Aided Projects (EAP)	1,51,88.23
7	Jawahar Lal Nehru National Urban Renewal Mission (JNNURM)	48,78.06
8	I. Governance	3,01.01
10	Special Plan Assistance	17,89,20.51
11	SPA for Border Area Development Programme (BADP)	1,07,00.00
12	SPA for Prime Ministers Reconstruction Programme (PMRP)	6,63,30.00
Sub-Total		78,43,14.08
Other Grants for State Plan Schemes-		
1	Rashtriya Krishi Vikas Yojana	96,42.00
2	Tribal Sub Plan	4,89.57
Sub-Total		1,01,31.57
Grand Total		79,44,45.65

* Please refer foot note * at page No 65 Statement-I/1

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 Name of the Scheme	Implementing agencies in the State	Government of India releases		
		2010-2011	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	1,32,15.09	90,00.08	64,69.00
National Institute of Technology NIT DHLE	NIT, Srinagar		-	6,37.00
Package for special Category State DIPP	Jammu and Kashmir Financial Corporation Ltd.	23,13.57	12,00.00	10,00.00
Integrated Watershed Management Programme DPAD, DDP, IWDP, IWMP)	Assistant Commissioners (Development) DRDA	32,63.62	26,81.43	
DRDA Administration RD	Assistant Commissioners (Development) DRDA	7,83.06	6,85.00	13,71.00
Mahamata Gandhi National Rural Employment Guarantee Scheme (MGNREGA)	Assistant Commissioners (Development) Distt. Rural Development Agencies	3,13,59.89	1,73,24.45	1,05,36.00
Pradhan Mantri Gram Sadak Yojana	State Rural Roads Agency	3,66,09.25	1,44,70.00	1,91,17.00
Rural Housing IAY	Asstt. Commissioner Distt. Rural Development Agencies	66,43.34	57,25.42	71,29.00
Swaran Janyati Gram Swarozgar Yojana	Asstt. Commissioner Distt. Rural Development Agencies	7,59.04	8,28.47	12,36.00
Sarva Shiksha Abhiyan	Ujala Society Jammu and Kashmir	4,03,48.79	3,73,63.27	2,05,32.00
Local Area Development Scheme (MPLADS)	Distt. Deputy Commissioners	24,00.00	17,00.00	25,00.00
Buddhist and Tibetan Studies	Galdan Targaisling Cultural Welfare Society, Culture preservation Society, Kukshov, Cultural Preservation And Area Development and Others			
National Afforestation Programme	Forest Development Agency, Rajouri, Poonch, Kishwar, Reasi, Batote, Ramban etc.	7,43.08	8,09.78	5,98.00
Information Publicity extension	Jammu and Kashmir Energy Development Agency	*	9,81.21	5,95.00
Assistance of IHMS, TCI's etc.	Jammu University and IHM society Srinagar	*	-	6,77.00
Product Infrastructure Development for destinations and Circuits	State Tourism Department	*	-	6,34.00
Macro Management of Agriculture Scheme	State Agriculture Department	-	5,10.89	23,53.00
		-	-	18,30.00

* ₹ 3,98.61 crore, ₹ 1,08.39 crore and ₹ 1,48.28 crore only, (respectively) amount clubbed with other schemes.

Appendix-VII (Contd.)

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 Name of the Scheme	Implementing agencies in the State	Government of India releases			(₹ in lakh)
		2010-2011	2009-2010	2008-2009	
ASIDE, Assistance to States for Developing Export Infrastructure and Allied Activities	Jammu and Kashmir State Industries Development Corporation Ltd.	-	-	-	14,73.00
Central Rural Sanitation programme	SWSM Member, Secretary Cum Superintending Engineer Kupwara/Srinagar/ Baramulla/Badgam	26,55.16	-	-	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 University of Agriculture Science and Technology, Baba Ghulam Shah Badshah University etc.	6,99.16	11,62.98	-	-
Conservation of natural resources and Eco system	J&K Lakes and Water ways Development Authority	17,50.69	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, IML Society of ITI's	17,50.00	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

* ₹ 1,71.23 crore only, clubbed with Other Schemes.

Appendix-VII- (Contd.)

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 Name of the Scheme	Implementing agencies in the State	Government of India releases		
		2010-2011	2009-2010	2008-2009 (₹ in lakh)
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/Noor Society	26,40,09	8,82,00	-
National Menstrual Health Programme	State Health Society	10,54,08	5,28,00	-
Crime and Criminal Net work system	J&K Police Housing Corporation Ltd.	35,59,76	-	-
Human Resources for Health	J & K Health and Medical Education Department	40,00,00	-	-
Development and upgradation of Institutions (AYUSH)	J & K Health Society	16,00,00	-	-
National Rural Drinking Water Programme	State Water and Sanitation Mission (SWSM)	4,68,91.18	-	-
Off Grid DRPS	Renewable Energy Development Agency	21,87.14	-	-
Technology upgradation Fund Scheme (TUES)	J & K Bank Ltd.	6,23.57	-	-
Renewal Energy for Rural Applications (Remote Villages)	J & K Energy Development Agency	29,23.74	-	-
Other Schemes	Others	65,86.79	67,76,95	84,48,00
	Grand Total	21,73,60.09	13,95,13.95	14,29,08.00

The figures are taken from the 'Central Plan Scheme Monitoring System (CPSMS)' portal of the Controller 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 2011 :-			
Debit balance	Sector of the General Account	Name of Account	Credit balance
(₹ in lakh)			(₹ in lakh)
3,17,91,52.74 [1]	A to D and, Part of L (MH 8680 only)	Consolidated Fund	
	E	Government Account	
11,36,55.54	F	Public Debt	1,98,66,73.07
		Loans and Advances	
27.46		Contingency Fund	
		Contingency Fund	
	I	Public Account	
	J	Small Savings, Provident Funds, etc.	66,49,11.97
		Reserve Funds	
		(i) Reserve Funds Bearing Interest	4,26,70.06
10,86.07		(ii) Reserve Funds not Bearing Interest	
		Gross Balance	8,81,22.06
		Investments	
	K	Deposits and Advances	
		(i) Deposits Bearing Interest	-
6,29.84		(ii) Deposits not Bearing Interest	34,48,09.85
		(iii) Advances	
37,38.59	L	Suspense and Miscellaneous	
3,81,01.00		Investments	
	M	Other Items (Net)	21,43,42.82
51,38.59	N	Remittances	
		Cash Balance	
3,34,15,29.83		TOTAL	3,34,15,29.83

[1] Please see 'B' page No.286 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	Details	Credit
	(₹ in lakh)		(₹ in lakh)
(i)	2,94,94,82.57	A. Amount at the Debit of Government Account on 1st April 2010	
		B. Receipt Heads (Revenue Account)	2,22,33,64.92
		C. Receipt Heads (Capital Account)	-
	1,84,66,80.99	D. Expenditure Heads (Revenue Account)	
	60,63,54.10	E. Expenditure Heads (Capital Account)	
		F. Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	-	G. Amount at the debit of Government Account on 31st March 2011	3,17,91,52.74
	5,40,25,17.66	TOTAL	5,40,25,17.66

(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

(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 2011
(₹ 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 2009-10 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 - IX

223. FINANCIAL RESULTS OF IRRIGATION WORKS

Sl. No	S. Name of Project	Capital Outlay during the year		Capital Outlay to end of the year		Revenue Receipts during the year		Working Expenses and Maintenance during the year					Net Revenue excluding interest				Net Profit or loss after meeting interest			
		Direct	Indirect	Total	Direct	Indirect	Total	Revenue	Direct	Indirect	Total	Surplus of revenue (column 13) over expenditure (column 16) (+) or excess of expenditure over revenue (column 13) (-)	Rate percent on Capital outlay to end of the year	Interest on direct capital outlay of the year	Surplus of revenue over expenditure or excess of expenditure over revenue (-)	Rate percent on capital outlay to end of the year				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
		(₹ in lakhs)																		
1	Kathua Feeder	20.00	4.60	24.60	15,96.03	3,67.09	19,63.12	6.08	1.40	7.48	-	7.48	31.97	7.35	39.32	(-)31.84	(-)1.62	0.39	(-)32.23	(-)1.64
2	Pratap Canal	10,30.83	2,37.09	12,67.92	48,83.35	11,23.17	60,06.52	7.75	1.78	9.53	-	9.53	39.99	9.20	49.19	(-)39.66	(-)0.66	25.54	(-)65.20	(-)1.08
3	Ranbir Canal	28,05.50	6,45.27	34,50.77	1,23,17.72	28,33.08	1,51,50.8	26.29	6.05	32.34	-	32.34	70.90	16.31	87.21	(-)54.87	(-)0.36	70.01	(-)1,24.88	(-)0.82
4	Martand Canal	2,52.20	58.01	3,10.21	17,60.53	4,04.93	21,65.46	2.30	0.53	2.83	-	2.83	-	-	-	2.83	0.13	6.45	(-)3.62	(-)0.17
5	Zainagir Canal	-	-	-	4,79.83	1,10.36	5,90.19	1.92	0.44	2.36	-	2.36	-	-	-	2.36	0.40	-	2.36	0.40
6	Abhizi Canal	4,55.00	1,04.65	5,59.65	10,49.45	2,41.38	12,90.83	1.84	0.42	2.26	-	2.26	-	-	-	2.26	0.17	11.59	(-) 9.33	(-)0.72
Total		45,63.53	10,49.62	56,13.15	2,20,86.91	50,80.01	71,66.92	46.18	10.62	56.80	-	56.80	1,42.86	32.86	1,75.72	(-)1,18.92	(-)0.44	1,13.98	(-)2,32.90	(-)4.03

1 Interest of ₹1,13.98 lakh have been adjusted under Major head 2701-Major and Medium Irrigation in respect of above projects out of a total amount of ₹ 2,16.50 lakh appearing through the accounts of Irrigation

1 Interest of ₹1,13.98 lakh have been adjusted under Major head 2701-Major and Medium Irrigation in respect of a total amount of ₹ 2,16.50 lakh appearing through the accounts of Irrigation Department of State Government for the year 2010-11.

The figures under column 10 has been taken from MH-27(0) "Major Irrigation" as the works expenditure of major irrigation is being booked under MH-27(0)- "Major Irrigation" consequent upon correction slip 2 issued vide No 508 dated 13-5-2004 and State Government's corresponding D.O.DD-8 VII(110) 2004-05 dated 28-06-2006.

3 All the irrigation projects declared commercial stands included in the Statement.

APPENDIX-X

Statement of Commitments-List of incomplete Capital works costing ₹ 1 Crore and above for which information has been received so far from State Government (July, 2011)

S. No	Name of the project/work	Cost of work	Date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised costs (if any) / date of revision
(A) Town Drainage Division Jammu										
1	Drainage scheme Arnia Town	160.50	10.04.1996	1994-95	2009-10	81	9.50	129.11	-	-
2	Drainage scheme Hira Nagar	121.00	12.11.2003	1996-97	2010-11	49	8.00	59.45	-	-
(B) Ravi Tawi Irrigation Complex Jammu										
1	Replacement of pumping Equipment of T.P.H/Upgradation of Tawi Lift Canal NABARD Loan	1061.22	-	2005-06	2009-10	-	100.00	1049.69	11.53	1061.22
(C) PHE Department, Kashmir										
Water Supply Schemes;										
1	Satboni	133.90	17.09.2008	2003-04	2010-11	60	17.50	133.90	-	-
2	Adder	172.00	07.01.2008	2007-08	2010-11	98	78.36	168.81	-	-
3	Gohard Soaf Shali	137.30	07.01.2008	2007-08	2010-11	98	43.24	135.22	-	-
4	Bongund Hummura	258.00	28.03.2007	2007-08	2010-11	99	103.61	254.66	-	-
5	Saidbal Seer	283.00	28.03.2007	2007-08	2010-11	96	127.85	272.35	-	-
6	Malikabad Badwani	252.30	22.02.2007	2003-04	2010-11	93	104.35	235.71	-	-
7	Kachipora	272.61	30.05.2009	2007-08	2009-10	90	40.29	245.61	-	-
8	Karikote Ringwarad	200.57	30.05.2009	2007-08	2010-11	98	66.96	163.33	-	-
9	Dangam Ratnipora	497.00	13.12.2003	2007-08	2010-11	85	92.58	400.57	-	-
10	Gagerkhud	100.00	16.10.2008	2007-08	2010-11	83	11.92	95.82	-	-
11	Khatangan	162.00	20.12.2007	2007-08	2010-11	84	22.57	135.52	-	-
12	Poshkar Haripora	115.44	27.01.2009	2003-04	2010-11	99	7.97	114.53	-	-

(₹ in lakh)

APPENDIX-X-(Conrd.)

Statement of Commitments-List of incomplete Capital works costing ₹ 1 Crore and above for which information has been received so far from State Government (July, 2011)

S. No	Name of the project/work	Cost of work	Date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised costs (if any)/date of revision
(C) PHE Department, Kashmir-(Concld.)										
Water Supply Schemes:- (Concld.)										
13	Rakhi Gund Machar	138.00	16.10.2008	2003-04	2010-11	93	-	133.00	-	-
14	Anderbugh	148.00	25.01.2008	2007-08	2010-11	98	8.36	148.00	-	-
15	Dalri Rawalpura	274.00	04.11.2008	2003-04	2010-11	95	68.84	274.00	-	-
16	Vodhpura Shahlal	277.02	04.07.2007	2003-04	2010-11	92	10.11	277.02	-	-
17	Khan Tulwari Check-I-Langate	212.00	20.12.2009	2007-08	2010-11	59	75.00	124.78	-	-
(D) PHE Department, Jammu										
1	Prov. W/S to Sungwali	127.33	19.03.2008	2008	2011	40	0.50	56.40	-	-
2	Dharalta	105.47	19.03.2008	2008	2011	75	7.65	86.00	-	-
3	Maripoose	127.57	06.02.2007	2007	2011	10	-	17.81	-	-
4	Bangam Chachal	116.23	06.02.2007	2007	2011	50	-	74.76	-	-
5	Barshala Darshan	256.65	06.02.2007	2008	2011	70	-	188.27	-	-
6	Dingla	274.41	06.02.2007	2008	2011	45	2.50	122.65	-	-
7	Lassana	154.00	06.02.2007	2008	2011	40	5.61	89.36	-	-
8	Nabana Madana	126.70	06.02.2007	2008	2011	45	4.06	79.04	-	-
9	Dabraji	102.18	06.02.2007	2008	2011	50	5.03	74.90	-	-
10	Kayan Mandhar	222.90	-	-	2011	-	-	0.50	-	-
11	Imp. Aug. of water supply Jammu City Master Plan Phase-II	2951.74	-	2008	2011	80	166.50	2536.12	-	-
12	Short term scheme for augmentation W/S in Core Area	3051.79	-	2008	2011	45	133.00	1637.66	-	-

(₹ in lakh)

APPENDIX-X (Contd.)

Statement of Commitments-List of incomplete Capital works costing ₹ 1 Crore and above for which information has been received so far from State Government (July, 2011)

S. No	Name of the project/work	Cost of work	Date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised costs (if any)/date of revision
(E) S & O Wing, Kashmir										
1	Construction of 132 KV S/C Tr.Line over Pit-Top.	725.64	01.03.2005	March-2005	March-2010	-	-	-	-	-
(F) PW (R&B) Department Jammu										
1	Raghunath temple to Ummer Mohalla Linking NH1B near Distr.Hospital road Kishnwar.	262.00	2009-10	2009-10	2010-11	5	4.00	14.00	5.00	-
2	Construction of 18 Mtr. Span .R.C.C Girder bridge on Jhajjar Kotli Badsoo road.	157.00	2009-10	2009-10	2010-11	81	55.00	127.00	-	-
3	Construction of 175 Mtr.Span foot suspension bridge at Jogwan on Manawar Tawi.	342.00	2009-10	2009-10	2010-11	73	8.00	248.00	-	-
4	Construction of 25 Mtr span steel girder m/able bridge over nallah Saloh at Dheeran (Balance work).	140.16	2009-10	2009-10	2010-11	70	26.00	98.79	-	-
5	43 mtr span steel girder m/able bridge over nallah Dehari and Tangan km 4th of Krimoo Rang road with approaches (Balance work).	229.26	2009-10	2009-10	2010-11	59	56.00	136.07	-	-
6	25 Mtr. Span steel m/able bridge in Km 63rd Ramnagar Dudu road at Kirchi.	136.89	2009-10	2009-10	2010-11	60	15.00	82.54	-	-
7	20 Mtr span steel m/able bridge over Balgosar nallah on Majalta Kawatnoo Plather road.	193.48	2009-10	2009-10	2010-11	83	30.00	160.48	-	-

(₹ in lakh)

APPENDIX-X-(Contd.)

Statement of Commitments-List of incomplete Capital works costing ₹ 1 Crore and above for which information has been received so far from State Government (July, 2011)										
S. No	Name of the project/work	Cost of work	Date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised costs (if any)/date of revision
(F) PW (R&B) Department Jammu-(Contd.)										
8	25 Mtr. Span steel girder m/able bridge with its approaches road on link road to Maghal (Katra) Balacnc work.	196.00	2009-10	2009-10	2010-11	84	-	165.00	-	-
9	Motorable bridge in Km 27th of Korranka Khawas road (30.20 M)	162.00	2009-10	2009-10	2010-11	94	25.47	151.57	-	-
10	LMV Bridge Charangal Kathanoo (44M).	155.59	2009-10	2009-10	2010-11	56	12.00	87.61	-	-
11	Construction of 81.50 Mtr. Single lane steel trussed m/able bridge over Taryath Nallah at Bajwal Siot Road, Nowshera.	271.42	2009-10	2009-10	2010-11	80	47.00	217.00	-	-
12	40 M span m/able bridge at Fazalabad over Sangal Kass nallah.	141.50	2009-10	2009-10	2010-11	77	20.00	109.42	-	-
13	150 + 37 Mtr. Span foot suspension bridge at Dhara Mohra	174.00	2009-10	2009-10	2010-11	97	19.00	168.84	-	-
14	Foot suspension bridge at Sailan 111 Mtr. Span.	120.00	2009-10	2009-10	2010-11	63	30.00	75.00	-	-
15	Construction of 99 Mtr. Foot suspension bridge over Bistran Nallah at Chabutra.	185.13	2009-10	2009-10	2010-11	98	67.00	182.04	-	-
16	Const. of road from Dana Dhann to Ghar Major road (KM 1st to 4th) left side approach road and (KM 1st to 5th).	742.24	2006-07	2006-07	2010-11	81	101.25	597.54	-	-

(₹ in lakhs)

APPENDIX-X-(Contd.)

Statement of Commitments-List of incomplete Capital works costing ₹ 1 Crore and above for which information has been received so far from State Government (July, 2011)

S. No	Name of the project/work	Cost of work	Date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised costs (if any)/date of revision
(F) PW (R&B) Department Jammu-(Contd.)										
17	Const. of drainage crossings on Khugga Mera Manderian road.	415.84	2006-07	2006-07	2010-11	81	-	336.42	-	-
18	Improvement/ Upgradation of Murhi Akalpur Badrode via Satora.	180.86	2006-07	2006-07	2010-11	83	10.45	149.44	-	-
19	Road from Kharah to Balli via Bhangra Mira.	231.69	2006-07	2006-07	2010-11	81	-	188.35	-	-
20	Upgradation of Jeevan Nagar Maralian Miran Sahib road from National Highway (NH 1A).	559.18	2006-07	2006-07	2010-11	98	95.23	547.57	-	-
21	Upgradation of road Sunjwa to Village Chatta.	123.35	2006-07	2006-07	2010-11	84	-	103.68	-	-
22	Construction of road from Katli to Dheta Galla via Chew.	845.41	2006-07	2006-07	2010-11	42	75.00	352.76	-	-
23	Const. of road from Katli to Malhar.	934.80	2006-07	2006-07	2010-11	43	50.00	399.11	-	-
24	Const. of road from Krishanpur to Koti via Ghat.	269.47	2006-07	2006-07	2010-11	99	40.00	267.50	-	-
25	Const. of road from Nan - Gala to Silla of Nan-Gala to Lahri road.	228.17	2006-07	2006-07	2010-11	98	30.00	224.47	-	-
26	Const. of Kotla Swankha link road.	312.83	2006-07	2006-07	2010-11	99	43.00	310.19	-	-
27	Const. of road from Barmal Galla to village Jhankhar.	286.38	2006-07	2006-07	2010-11	99	93.80	283.53	-	-
28	Strengthening/ upgradation of Suchera to Barighat.	436.15	2006-07	2006-07	2010-11	81	100.00	353.35	-	-

(₹ in lakh)

APPENDIX-X-(Contd.)

Statement of Commitments-List of incomplete Capital works costing ₹ 1 Crore and above for which information has been received so far from State Government (July, 2011)

S. No	Name of the project/work	Cost of work	Date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised costs (if any)/date of revision
(F) PW (R&B) Department Jammu-(Contd.)										
29	Const.of Kelhari to Dhar - Mahanpur link road via Adat.	587.60	2006-07	2006-07	2010-11	82	150.00	483.51	-	-
30	Const. of road from Dhar road to Rampur Rasool via Sitla Mata temple including 15.90 Mtr. span steel girder bridge.	195.29	2006-07	2006-07	2010-11	99	25.00	193.16	-	-
31	Const. of road from Kohag to Barval via Duggan Phase-I.	505.16	2006-07	2006-07	2010-11	82	190.00	415.56	-	-
32	Road from Pangran to Bhadda.	511.43	2006-07	2006-07	2010-11	82	151.89	421.07	-	-
33	Const. of road from Thara Kalyal to Barota via Pid.	292.70	2006-07	2006-07	2010-11	84	16.28	246.09	-	-
34	Const of link road from Golden Gate (Lakhanpur to village Mah Trikore).	277.34	2006-07	2006-07	2010-11	99	20.00	275.09	-	-
35	Improvement/upgradation of Logate Kothera road beyond KM, RD 700 and its extension upto village Androte.	309.48	2006-07	2006-07	2010-11	99	32.00	306.63	-	-
36	Upgradation of Kathua Jarai road and link to Bhagthali.	267.37	2006-07	2006-07	2010-11	99	22.00	265.12	-	-
37	Const of road from Jandore to Brow via Hote.	271.58	2006-07	2006-07	2010-11	99	20.00	267.86	-	-
38	Const of road from Kirmoo to Chountra Mata Rangpur Buland Phase-II KM 6-10.	374.35	2006-07	2006-07	2010-11	99	72.00	371.48	-	-

(₹ in lakh)

APPENDIX-X-(Contd.)

Statement of Commitments-List of incomplete Capital works costing ₹ 1 Crore and above for which information has been received so far from State Government (July, 2011)

S. No	Name of the project/work	Cost of work	Date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised costs (if any) / date of revision
(F) PW (R&B) Department Jammu-(Contd.)										
39	Improvement/upgradation of chowki Dalsar Ramnagar road.	456.92	2006-07	2006-07	2010-11	80	-	365.54	-	-
40	Const. of road from Lariyar to Sanasar Phase-I (Km 1 to 12th).	632.87	2006-07	2006-07	2010-11	80	102.72	506.30	-	-
41	Upgradation/improvement of Chenani Pattangarh road.	462.61	2006-07	2006-07	2010-11	99	90.01	460.09	-	-
42	Improvement/upgradation of Mantalai Dudu road Km 19th to 33 rd.	473.37	2006-07	2006-07	2010-11	99	92.00	470.70	-	-
43	Construction/upgradation of Krimchi Landher road Km 29th to 53rd.	814.13	2006-07	2006-07	2010-11	80	117.67	651.30	-	-
44	Construction/upgradation of Krimchi Landher road Km 9th to 29th.	633.27	2006-07	2006-07	2010-11	99	123.00	629.62	-	-
45	Const. of road from Sambal Gandala to Kud Phase-I.	281.77	2006-07	2006-07	2010-11	98	50.00	275.42	-	-
46	Construction/upgradation of Kainthgali Bhomag road Km 15 to 33.	431.34	2006-07	2006-07	2010-11	99	84.00	429.06	-	-
47	Construction of mottoable road from Dhayangarh to Dharan (Phase-I) upto Pangan Devta.	450.10	2006-07	2006-07	2010-11	80	-	360.08	-	-
48	Upgradation of Sakhi Maidan Kalai road Km 22nd to 28th.	880.54	2006-07	2006-07	2010-11	80	-	705.93	-	-
49	Completion of balance E/Work and upgradation of Harni B.G Road.	648.61	2006-07	2006-07	2010-11	83	-	536.88	-	-

(₹ in lakh)

APPENDIX-X (Concl.)

Statement of Commitments-List of incomplete Capital works costing ₹ 1 Crore and above for which information has been received so far from State Government (July, 2011)

S. No	Name of the project/work	Cost of work	Date of Sanction	Year of Commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised costs (if any)/date of revision
(F) PW (R&B) Department Jammu-(Concl.)										
50	Const. of road from Assar to Chakmulliah.	300.63	2006-07	2006-07	2010-11	81	-	242.25	-	-
51	Const. of road from Chowki Choura to Kather via Gehore (Gangal to Gehore).	394.07	2006-07	2006-07	2010-11	80	-	315.26	-	-
52	Const. of road from Omkeshwar Temple to Mahamaya (NH-1A By pass) Bahu Fort.	141.25	2006-07	2006-07	2010-11	80	-	113.00	-	-
53	Reconstruction of road from Adhwana Morh to Thalwal via Satter Singh Chyak and Channi Nayak.	148.76	2006-07	2006-07	2010-11	99	29.00	148.01	-	-
54	Improvement/upgradation of various roads in Refugee Basties.	302.14	2006-07	2006-07	2010-11	90	30.43	272.14	-	-
55	Const. of link road from Rabita to Banda Bahadur.	416.94	2006-07	2006-07	2010-11	80	0.68	334.24	-	-
56	Const. of link road from Nud to Janda Gujran.	347.23	2006-07	2006-07	2010-11	80	-	277.78	-	-
57	Const. of link road from Kah Pohra to Upper Slay.	216.28	2007-08	2007-08	2010-11	55	40.00	118.80	-	-
58	Const. of road from Panjrian to Dhamuni.	391.15	2007-08	2007-08	2010-11	34	20.00	133.10	-	-
59	Const. of road from Malla to Pukharni Phase-II including 10 Mtr. span.	197.11	2007-08	2007-08	2010-11	54	50.00	105.61	-	-
60	Improvement/upgradation of Udhampur Ghordi road Km 18th to 38th.	594.40	March-2001	March-2001	2005-06	90	-	594.40	-	844.75

(₹ in lakh)

APPENDIX-XI

Statement on Maintenance Expenditure of the State during 2010-11										₹ in lakhs	
Grant No.	Name of the Grant	Head of Expenditure				Object	Plan/Non Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		Total
		Major Head	Sub-Major Head	Minor Head	Detailed Head				Salary	Non-Salary	
1	General Administration	3452	80	001	056	Maintenance of Helicopter	Non Plan	Toursim	-	2,72.08	2,72.08
2	Home Department	2055	-	001	13	Maintenance of buildings	Non Plan	Police	1.48	16,13.29	16,14.77
2	Home Department	2055	-	117	326/025	Maintenance of buildings	Non Plan	Police	7.52	10,03.23	10,10.75
5	Laddakh Affairs Department	2575	02	334	023	Maintenance and Repairs	Non Plan	Other Special Area Programmes	-	1,40.50	1,40.50
6	Power Development Department	2801	05	001	023/025/363	Maintenance and Repairs/Wages/Upkeep	Non Plan	Power	56.90	2,03.09	2,59.99
6	Power Development Department	2801	05	603	023/025/363	Maintenance and Repairs/Wages/Upkeep	Non Plan	Power	83.17	91.6	1,74.77
6	Power Development Department	2801	05	606	023/025/363	Maintenance and Repairs/Wages/Upkeep	Non Plan	Power	29.27	81.92	1,11.19
6	Power Development Department	2801	05	607	023/025/363	Maintenance and Repairs/Wages/Upkeep	Non Plan	Power	65.61	86.08	1,51.69
6	Power Development Department	2801	05	609	023/025	Maintenance and Repairs/Wages	Non Plan	Power	0.80	1,88.39	1,89.19
6	Power Development Department	2801	06	611	023/025/363/543/942	Maintenance and Repairs/Wages/Upkeep/ Maintenance of HighCourt	Non Plan	Power	3,53.20	6,13.75	9,66.95
6	Power Development Department	2801	06	612	023/025/363	Maintenance and Repairs/Wages/Upkeep	Non Plan	Power	2,29.12	90.00	3,19.12
6	Power Development Department	2801	06	614	023/025/363	Maintenance and Repairs/Wages/Upkeep	Non Plan	Power	1,28.92	92.94	2,21.86
6	Power Development Department	2801	06	615	023/025/363	Maintenance and Repairs/Wages/Upkeep	Non Plan	Power	1,44.94	83.95	2,28.89
6	Power Development Department	2801	06	618	023/025/363/942	Maintenance and Repairs/Wages/Upkeep	Non Plan	Power	1,31.22	3,69.73	5,00.95
6	Power Development Department	2801	06	627	023/025/363	Maintenance and Repairs/Wages/Upkeep	Non Plan	Power	50.01	83.62	1,33.63

APPENDIX-XI-(Contd.)

Statement on Maintenance Expenditure of the State during 2010-11 (Contd.)										(₹ in lakhs)	
Grant No.	Name of the Grant	Head of Expenditure			Object	Plan/Non Plan	Description/ nomenclature of maintenance account head	Components of Expenditure			
		Major Head	Sub-Major Head	Minor Head				Detailed Head	Salary	Non-Salary	Total
6	Power Development Department	2801	06	628	023/025/3 63	Maintenance and Repairs/ Wages/ Upkeep	Non Plan	Power	97.13	2,08.07	3,05.20
6	Power Development Department	2801	06	630	023/363	Maintenance and Repairs/Upkeep	Non Plan	Power	35.55	93.06	1,28.61
7	Education Department	2202	02	110	326	Maintenance of Buildings	Non Plan	General Education	-	2,78.61	2,78.61
7	Education Department	4202	01	202	025	Wages	Plan	Capital Outlay on Education, Sports, Art and Culture	2,41.00	-	2,41.00
12	Agriculture Department	2401	-	001	025/363 746	Wages/ Upkeep	Non Plan	Crop Husbandry	1,84.32	-	1,84.32
12	Agriculture Department	2851	-	107	023/025/3 63	Maintenance and Repairs/ Wages/ Upkeep	Non Plan	Village and Small Industries	3,94.10	1.78	3,95.90
16	Public Works Department	2059	80	001	023/025/3 63	Maintenance and Repairs/ Wages/ Upkeep	Non Plan	Public Works	44.9	15,01.98	15,46.88
16	Public Works Department	2216	01	700	023/025	Maintenance and Repairs/ Wages	Non Plan	Housing	0.77	1,40.99	1,41.76
16	Public Works Department	3054	80	001	023/025	Maintenance and Repairs/ Wages	Non Plan	Roads and Bridges	1,21.87	42,86.01	44,07.88
17	Health and Medical Education	2210	01	110	139/155/3 63/025	Maintenance of Machinery/Boilers/Upkeep	Non Plan	Medical and Public Health	87.17	7,43.01	8,30.18
17	Health and Medical Education	2210	05	105	025/139/1 55/322/36 3/023/324 /746	Wages/ Maintenance of Machinery/ Boilers/Pumps /Upkeep	Non Plan	Medical and Public Health	18.60	1,80.80	1,99.40
19	Housing and Urban Development	2217	80	001	023/025/5 27	Maintenance and Repairs/ Wages/ Maintenance Civil/ Mechanical	Non Plan	Urban Development	10.50	2,14.06	2,24.56
20	Tourism	2406	02	001	023/025/3 63	Maintenance and Repairs/ Wages/ Maintenance Of Gardens/ Upkeep	Non Plan	Forestry and Wildlife	1,62.76	31.78	1,94.54

APPENDIX-XI (Contd.)

Statement on Maintenance Expenditure of the State during 2010-11 (Contd.)										₹ in lakhs	
Grant No.	Name of the Grant	Head of Expenditure			Object	Plan/Non Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		Total	
		Major Head	Sub-Major Head	Minor Head Detailed Head				Salary	Non-Salary		
21	Forest Department	2406	01	001 023/025	Maintenance and Repairs/ Wages	Non Plan	Forestry and Wildlife	3,51.18	15.85	3,67.03	
21	Forest Department	2406	01	800 023/025/3 63/326/67 2	Maintenance and Repairs/ Wages/ Upkeep	Plan	Forestry and Wildlife	1.60	-	1.60	
22	Irrigation Department	2701	04	001 023/025/3 26	Maintenance and Repairs/ Wages/ Maintenance of Buildings	Non Plan	Medium Irrigation	4.95	4,22.94	4,27.89	
22	Irrigation Department	2701	04	612 023/326	Maintenance and Repairs/ Maintenance of Buildings	Non Plan	Medium Irrigation	-	1,64.66	1,64.66	
22	Irrigation Department	2702	80	001 023/025	Maintenance and Repairs/ Wages	Non Plan	Minor Irrigation	77.74	12,65.75	13,43.49	
22	Irrigation Department	2711	01	001 023/025	Maintenance and Repairs/ Wages	Non Plan	Flood Control and Drainage	29.25	5,31.97	5,61.22	
22	Irrigation Department	4701	01	612 023	Maintenance and Repairs	Plan	Capital Outlay on Medium Irrigation	-	1,72.44	1,72.44	
23	Public Health Engineering Department	2215	01	001 023/025/ 363	Maintenance and Repairs/ Wages/ Upkeep	Non Plan	Water Supply and Sanitation	20,91.59	20,80.44	41,72.03	
23	Public Health Engineering Department	4215	01	102 025	Wages	Plan	Capital Outlay on Water Supply and Sanitation	9,94.27	-	9,94.27	
24	Hospitality Protocol Estates Parks and Gardens	2216	01	700 023/025/3 26	Maintenance and Repairs/ Wages/ Maintenance of buildings	Non Plan	Housing	1,32.00	8,84.38	10,16.38	
24	Hospitality Protocol Estates Parks and Gardens	4059	60	800 023	Maintenance and Repairs	Plan	Capital Outlay on Public Works	-	17,88.03	17,88.03	

APPENDIX-XI-(Contd.)

Statement on Maintenance Expenditure of the State during 2010-11 (Contd.)										(₹ in lakhs)	
Grant No.	Name of the Grant	Head of Expenditure				Object	Plan/Non Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		
		Major Head	Sub-Major Head	Minor Head	Detailed Head				Salary	Non-Salary	Total
25	Stationery and Printing	2230	01	001	023/025	Maintenance and Repairs/ Wages	Non Plan	Labour and Employment	45.09	65.02	1,10.11
26	Fishries	4405	-	800	605/023/025/746	Maintenance of Fish farms	Plan	Capital Outlay On Fishries	0.95	2,39.54	2,40.49
28	Rural Development Department	2515	-	102	023/025/363	Maintenance and Repairs/ Wages/ Upkeep	Non Plan	Other Rural Development Programmes	12,36.46	0.60	12,37.06
28	Rural Development Department	4515	-	103	025	Wages	Plan	Capital Outlay On Other Rural Development Programmes	8,52.04	-	8,52.04
	Expenditure on Salary across Major Heads of Account where Expenditure is less than ₹ 1 crore				023/363	Wages/ Upkeep	Plan		2,83.52	-	2,83.52
	Expenditure on Maintenance and Repairs across Major Heads of Account where Expenditure is less than ₹ 1 crore						Non-Plan		8,16.88	-	8,16.88
							Plan		-	2,33.68	2,33.68
							Non-Plan		-	16,25.32	16,25.32
TOTAL									96,84.49	2,22,04.70	3,18,89.19

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.