



GOVERNMENT OF
JAMMU AND KASHMIR

FINANCE ACCOUNTS
1993-94

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(111)

CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Jammu and Kashmir for the year 1993-94 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. Subject to the observations in this compilation and to those in my Report on the Accounts of the Government of Jammu and Kashmir for the year 1993-94, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Jammu and Kashmir for the year 1993-94.

New Delhi,

The

(C.G. SOMIAH)
Comptroller and Auditor General of India

INTRODUCTORY

1. The accounts of Government are kept in the following three parts :--

Part I-Consolidated Fund

Part II-Contingency Fund

Part III-Public Account

In part I, namely Consolidated Fund, there are two main divisions, viz :-

(1) Revenue--Consisting of sections for 'Receipt Heads (Revenue Account)' and 'Expenditure Heads (Revenue Account)';

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

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

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

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

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

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

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

2. Sectors and Heads of Accounts :-

Within each of the sections in Part I mentioned above, the transactions are grouped, into sectors, such as 'Tax Revenue', 'Non-Tax Revenue', and 'Grants-in-aid and contributions' for the receipt heads (Revenue account), and 'General Services', 'Social Services', 'Economic Services', and 'Grants-in-aid and contributions' for expenditure heads.

Specific functions or services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development etc. in respect of Social Services) are grouped in sectors for expenditure heads. In Part III (Public account) also, the transactions are grouped into sectors, such as 'Small Savings', 'Provident Funds', and 'Reserve Funds', etc. The Sectors are sub-divided into major heads of account. In some cases, the sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

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

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the minor heads, subordinate to them, identify the programmes undertaken to achieve the objectives of the function represented by the major heads. The sub-head represents the scheme, the detailed head the sub-scheme and object head the object level of classification.

3. Coding Pattern :

Major Heads

From 1st April 1987 a four digit Code has been allotted to the major heads, the first digit indicating whether the major head is a Receipt head or Revenue Expenditure head or Capital Expenditure head or a Loan

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

head, 2401, the Revenue Expenditure head, 4401, Capital Outlay head and 6401, Loan head.

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

Sub Major Heads

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

Minor Heads

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

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

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

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

6. As indicated in paragraph 4 of the 'Introductory' to the Finance Accounts 1976-77, paragraph 7 of the Finance Accounts 1977-78 to 1986-87, and paragraph 6 of the Finance Accounts 1987-88 to 1990-91 due to non-availability of head-wise details because of destruction of records in the office of the Accountant General, Jammu and Kashmir, Srinagar in the

fire of March 1977, certain transactions pertaining to Debt, Deposit and Remittance heads had been shown in lump under suspense pending adjustment to the final heads of account. The transactions have been adjusted to the extent details could be obtained and efforts are continuing to obtain details for the remaining transactions. Some of the balances shown in the Finance Accounts 1993-94 are still in the process of reconciliation.

PART-I
SUMMARISED STATEMENTS

STATEMENT
SUMMARY OF

(In lakhs of rupees)

Receipts

Actuals

| | 1992-93 (2) | 1993-94 (3) |
|--|-------------------|-----------------------|
| (1) Receipt Heads (Revenue Account) | | |
| A-Tax Revenue- | | Part-I (1) |
| (a) Taxes on Income and Expenditure- | | |
| 0021-Taxes on Income other than Corporation Tax | 28,24.61 | 47,27.48 |
| Total- (a) | <u>28,24.61</u> | <u>47,27.48</u> |
| (b) Taxes on Property and Capital Transactions- | | |
| 0029-Land Revenue | 63.45 | 75.15 |
| 0030-Stamp and Registration Fees | 4,68.74 | 6,50.70 |
| 0035-Taxes on Immovable Property other than Agricultural Land | 42.82 | 39.96 |
| Total- (b) | <u>5,75.01</u> | <u>7,65.81</u> |
| (c) Taxes on Commodities and Services- | | |
| 0039-State Excise | 1,06,36.54 | 1,08,42.20 |
| 0040-Sales Tax | 73,75.37 | 82,31.70 |
| 0041-Taxes on Vehicles | 6,88.34 | 6,76.25 |
| 0042-Taxes on Goods and Passengers | 2,54.88 | 3,78.60 |
| 0043-Taxes and Duties on Electricity | 4,18.84 | 2,53.77 |
| 0045-Other Taxes and Duties on Commodities and Services | 1,89.17 | 1,62.78 |
| Total- (c) | <u>1,95,63.14</u> | <u>2,05,45.30</u> |
| Total-A-Tax Revenue | <u>2,29,62.76</u> | <u>2,60,38.59</u> |
| B-Non-Tax Revenue- | | |
| (b) Interest Receipts, Dividends and Profits- | | |
| 0049-Interest Receipts | 39,19.23 | 77,72.64 |
| 0050-Dividends and Profits | 53.61 | 23.81 |
| Total- (b) | <u>39,72.84</u> | <u>77,96.45</u> |
| (c) Other Non-Tax Revenue- | | |
| (i) General Services- | | |
| 0051-Public Service Commission | 0.38 | 0.81 |
| 0055-Police | 80.86 | 89.99 |
| 0056-Jails | 0.73 | 2.23 |
| 0058-Stationery and Printing | 1,36.10 | 1,53.15 |

NO.1
TRANSACTIONS

7

(In lakhs of rupees)

Disbursements

Actuals

(4)

1992-93
(5)

1993-94
(6)

Consolidated Fund

Revenue

Expenditure Heads (Revenue Account)

A-General Services -

(a)Organs of State-

2011-Parliament/ State/Union Territory
Legislatures

1,72.89

1,65.59

2012-President, Vice President/
Governor/Administrator of
Union Territories

69.80

79.84

2013 -Council of Ministers

7.05

14.12

2014-Administration of Justice

6,65.75

7,01.17

2015-Elections

52.78

50.12

Total-(a)

9,68.27

10,10.84

(b) Fiscal Services-

(ii)Collection of Taxes on
Property and Capital
Transactions-

2029-Land Revenue

9,36.42

10,04.17

2030-Stamps and Registration

46.67

52.68

2035-Collection of Other Taxes on

Property and Capital Transactions

8.74

10.49

Total-(ii)

9,91.83

10,67.34

(iii)Collection of Taxes on
Commodities and Services-

2039-State Excise

4,91.42

7,04.05

2040-Sales Tax

2,19.81

2,28.40

2041-Taxes on Vehicles

64.91

71.79

2045-Other Taxes and Duties on
Commodities and Services

31.12

36.88

Total-(iii)

8,07.26

10,41.12

(iv) Other Fiscal Services-

2047-Other Fiscal Services

0.91

1.43

Total(iv)

0.91

1.43

Total-(b)

18,00.00

21,09.89

(In lakhs of rupees)
Actuals

Receipts

| (1) | 1992-93 (2) | 1993-94 (3) |
|---|----------------|----------------|
| Part - I (1) | | |
| Receipt Heads (Revenue Account) - (Contd.) | | |
| B-Non-Tax Revenue-(Contd.) | | |
| (c) Other Non-Tax Revenue-(Contd.) | | |
| (i) General Services-(Concl'd.) | | |
| 0059-Public Works | 3,95.02 | 3,88.54 |
| 0070-Other Administrative Services | 1,09.95 | 75.62 |
| 0071-Contributions and Recoveries towards Pension and other Retirement Benefits | 58.13 | 90.22 |
| 0075-Miscellaneous General Services | 11.91 | 47.54 |
| Total-(i) | <u>7,93.08</u> | <u>8,48.10</u> |
| (ii) Social Services - | | |
| 0202-Education, Sports, Art and Culture | 62.93 | 47.74 |
| 0210-Medical and Public Health | 1,10.91 | 1,12.56 |
| 0211-Family Welfare | 1.94 | 4.77 |
| 0215-Water Supply and Sanitation | 63.85 | 56.36 |
| 0216-Housing | 34.74 | 51.78 |
| 0217-Urban Development | 0.02 | 0.18 |
| 0220-Information and Publicity | 1.28 | 0.18 |
| 0230-Labour and Employment | 14.63 | 5.11 |
| 0235-Social Security and Welfare | 4,47.10 | 58.10 |
| 0250-Other Social Services | 1.38 | 0.36 |
| Total-(ii) | <u>7,38.78</u> | <u>3,37.14</u> |
| (iii) Economic Services- | | |
| 0401-Crop Husbandry | 62.10 | 60.55 |
| 0403-Animal Husbandry | 1,41.45 | 1,53.05 |
| 0405-Fisheries | 6.42 | 9.99 |
| 0406-Forestry and Wild Life | 48,41.89 | 17,69.30 |
| 0425-Co-operation | 2.48 | 5.56 |
| 0435-Other Agricultural Programmes | 1.57 | 2.09 |
| 0506-Land Reforms | 32.32 | 0.03 |
| 0515-Other Rural Development Programmes | 4.87 | 3.23 |
| 0575-Other Special Areas Programmes | 84.27 | 69.01 |
| 0701-Major and Medium Irrigation Projects | 34.22 | 21.85 |
| 0702-Minor Irrigation | 27.52 | 18.47 |
| 0801-Power | 36,92.49 | 42,65.15 |
| 0851-Village and Small Industries | 16.02 | 29.31 |
| 0852-Industries | 13.36 | 11.38 |

Disbursements

(In lakhs of rupees)

| | Actuals | |
|---|--------------------------|--------------------------|
| | 1992-93 (5) | 1993-94 (6) |
| (4) | | |
| Consolidated Fund- (Contd.) | | |
| Revenue- (Contd.) | | |
| Expenditure Heads (Revenue Account) - (Contd.) | | |
| A-General Services- (Concl'd.) | | |
| (c) Interest Payments and Servicing of Debt- | | |
| 2049-Interest Payments | 2,18,15.72 | 3,98,36.93 |
| Total- (c) | <u>2,18,15.72</u> | <u>3,98,36.93</u> |
| (d) Administrative Services- | | |
| 2051-Public Service Commission | 39.61 | 48.24 |
| 2052-Secretariat - General Services | 5,83.38 | 11,45.09 |
| 2053-District Administration | 6,97.84 | 8,07.89 |
| 2054-Treasury and Accounts Administration | 7,42.94 | 7,34.80 |
| 2055-Police | 1,46,33.67 | 1,52,19.85 |
| 2056-Jails | 4,63.73 | 4,98.95 |
| 2058-Stationery and Printing | 5,29.03 | 3,83.73 |
| 2059-Public Works | 38,03.97 | 42,58.98 |
| 2070-Other Administrative Services | 35,31.69 | 33,17.24 |
| Total- (d) | <u>2,50,25.86</u> | <u>2,64,14.77</u> |
| (e) Pensions and Miscellaneous General Services- | | |
| 2071-Pensions and other Retirement Benefits | 56,96.18 | 77,65.19 |
| 2075-Miscellaneous General Services | 1.18 | 0.83 |
| Total- (e) | <u>56,97.36</u> | <u>77,66.02</u> |
| Total -A- General Services | <u>5,53,07.21</u> | <u>7,71,38.45</u> |
| B-Social Services- | | |
| (a) Education, Sports, Art and Culture- | | |
| 2202-General Education | 2,87,14.88 | 3,00,18.60 |
| 2203-Technical Education | 9,99.78 | 11,60.67 |
| 2204-Sports and Youth Services | 8,75.87 | 8,93.34 |
| 2205-Art and Culture | 4,46.81 | 4,31.04 |
| Total- (a) | <u>3,10,37.34</u> | <u>3,25,03.65</u> |

| | | (In lakhs of rupees) | |
|---|----------------|----------------------|---------------------------------|
| Receipts | | Actuals | |
| (1) | | 1992-93 (2) | 1993-94 (3) Part-I (1) |
| | | | |
| Receipt Heads (Revenue Account) - (Concl'd.) | | | |
| B-Non-Tax Revenue - (Concl'd.) | | | |
| (c) Other Non-Tax Revenue - (Concl'd.) | | | |
| (iii) Economic Services - (Concl'd.) | | | |
| 0853-Non-Ferrous Mining and | | 52.48 | 27.52 |
| Metallurgical Industries | | 1.22 | 0.68 |
| 1054-Roads and Bridges | | 0.15 | 0.09 |
| 1056-Inland Water Transport | | 12.47 | 10.15 |
| 1452-Tourism | | 6.92 | 6.44 |
| 1475-Other General Economic Services | | | |
| Total-(iii) | | <u>90,34.22</u> | <u>64,63.85</u> |
| Total-(c)-Other Non-Tax Revenue | | <u>1,05,66.08</u> | <u>76,49.09</u> |
| Total-B-Non-Tax Revenue | | <u>1,45,38.92</u> | <u>1,54,45.54</u> |
| C-Grants-in-Aid and Contributions- | | | |
| 1601-Grants-in-aid from Central | | | |
| Government | | 12,00,36.23 | 13,00,73.69 |
| 1603-State's Share of Union | | | |
| Excise Duties | | 4,51,35.96 | 4,63,54.04 |
| Total-C-Grants-in-Aid | | | |
| and Contributions | | <u>16,51,72.19</u> | <u>17,64,27.73</u> |
| Total-Receipt Heads | | | |
| (Revenue Account) | | <u>20,26,73.87</u> | <u>21,79,11.86</u> |
| Revenue Surplus(+)/ | (+) 2,15,02.25 | | (+) 57,58.11 |
| Revenue Deficit(-) | | | |



NO. 1 (Contd.)

Disbursements

(In lakhs of rupees)
Actuals

| (4) | 1992-93 | 1993-94 |
|---|-------------------|-------------------|
| | (5) | (6) |
| Consolidated Fund- (Contd.) | | |
| Revenue- (Contd.) | | |
| Expenditure Heads (Revenue Account)- (Contd.) | | |
| B- Social Services- (Contd.) | | |
| (b) Health and Family Welfare- | | |
| 2210-Medical and Public Health | 1,08,93.39 | 1,30,52.74 |
| 2211-Family Welfare | 11,70.40 | 16,96.03 |
| Total- (b) | <u>1,20,63.79</u> | <u>1,47,48.77</u> |
| (c) Water Supply, Sanitation, Housing and Urban Development-- | | |
| 2215-Water Supply and Sanitation | 58,14.54 | 57,49.27 |
| 2216-Housing | 10,67.30 | 10,82.42 |
| 2217-Urban Development | 20,69.31 | 22,59.20 |
| Total- (c) | <u>89,51.15</u> | <u>90,90.89</u> |
| (d) Information and Broadcasting- | | |
| 2220-Information and Publicity | 3,79.80 | 3,79.22 |
| Total- (d) | <u>3,79.80</u> | <u>3,79.22</u> |
| (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- | | |
| 2225-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | 2,77.17 | 5,71.46 |
| Total- (e) | <u>2,77.17</u> | <u>5,71.46</u> |
| (f) Labour and Labour Welfare- | | |
| 2230-Labour and Employment | 2,25.25 | 2,50.07 |
| Total- (f) | <u>2,25.25</u> | <u>2,50.07</u> |
| (g) Social Welfare and Nutrition- | | |
| 2235-Social Security and Welfare | 55,51.80 | 69,47.02 |
| 2236-Nutrition | 87.35 | 71.39 |
| 2245-Relief on account of Natural Calamities | 29,94.18 | 13,41.02 |
| Total- (g) | <u>86,33.33</u> | <u>83,59.43</u> |

(In lakhs of rupees)
Actuals

Receipts

1992-93
(2)

1993-94
(3)
Part-I
(1)

(1)

No. 1 (Contd.)

Disbursements

(in lakhs of rupees)
Actuals

| (4) | 1992-93 (5) | 1993-94 (6) |
|---|-------------------|-------------------|
| Consolidated Fund (contd.) | | |
| Revenue (Contd.) | | |
| Expenditure Heads (Revenue Account) - (Contd.) | | |
| B-Social Services (Concl'd.) | | |
| (h) Others- | | |
| 2250-Other Social Services | 24.03 | 22.90 |
| 2251-Secretariat-Social Services | 1,86.77 | 1,88.10 |
| Total- (h) | 2,10.80 | 2,11.00 |
| Total-B-Social Services | 6,17,78.63 | 6,61,14.49 |
| C-Economic Services- | | |
| (a) Agriculture and Allied Activities-- | | |
| 2401-Crop Husbandry | 37,77.55 | 37,53.12 |
| 2402-Soil and Water Conservation | 13,95.40 | 12,96.65 |
| 2403-Animal Husbandry | 38,46.63 | 43,01.00 |
| 2404-Dairy Development | 63.30 | 59.21 |
| 2405-Fisheries | 3,66.68 | 4,22.50 |
| 2406-Forestry and Wild Life | 47,59.33 | 47,42.40 |
| 2408-Food, Storage and Warehousing | 15.58 | 80.24 |
| 2415-Agricultural Research and Education | 2,75.33 | 3,45.18 |
| 2425-Co-operation | 23,63.55 | 15,95.12 |
| 2435-Other Agricultural Programmes | 2,85.85 | 3,09.50 |
| Total- (a) | 1,71,49.20 | 1,69,04.92 |
| (b) Rural Development- | | |
| 2501-Special Programmes for Rural Development | 15,55.14 | 22,14.91 |
| 2505-Rural Employment | 22,15.91 | 5,70.15 |
| 2506-Land Reforms | 7,84.23 | 7,35.12 |
| 2515-Other Rural Development Programmes | 25,49.37 | 21,89.86 |
| Total- (b) | 71,04.65 | 57,10.04 |
| (c) Special Areas Programmes- | | |
| 2575-Other Special Areas Programmes | 39,36.10 | 43,71.01 |
| Total- (c) | 39,36.10 | 43,71.01 |
| (d) Irrigation and Flood Control- | | |
| 2701-Major and Medium Irrigation | 7,39.38 | 7,82.01 |
| 2702-Minor Irrigation | 30,33.74 | 32,00.95 |
| 2705-Command Area Development | 6,07.44 | 5,29.24 |
| 2711-Flood Control and Drainage | 9,66.86 | 9,58.81 |
| Total- (d) | 53,47.42 | 54,71.01 |

(In lakhs of rupees)
Actuals

Receipts

1992-93
(2)1993-94
(3)Part-I
(1)

(1)

(2) Capital, Public

| | | (In lakhs of rupees) | |
|---|-------------------|----------------------|--------------------|
| Disbursements | | Actuals | |
| | | 1992-93 | 1993 94 |
| (4) | | (5) | (6) |
| Consolidated Fund- (Contd.) | | | |
| Revenue- (Concl'd.) | | | |
| Expenditure Heads (Revenue Account)- (Concl'd.) | | | |
| C-Economic Services - (Concl'd.) | | | |
| (e) Energy- | | | |
| 2801-Power | | 2,25,63.78 | 2,88,68.13 |
| | Total- (e) | <u>2,25,63.78</u> | <u>2,88,68.13</u> |
| (f) Industry and Minerals-- | | | |
| 2851-Village and Small Industries | | 23,60.47 | 24,70.62 |
| 2852-Industries | | 10,77.66 | 10,97.95 |
| 2853-Non-Ferrous Mining and Metallurgical Industries | | 3,54.64 | 3,60.14 |
| | Total- (f) | <u>37,92.77</u> | <u>39,28.71</u> |
| (g) Transport- | | | |
| 3054-Roads and Bridges | | 21,33.22 | 20,12.79 |
| 3055-Road Transport | | 4,15.00 | 1,67.00 |
| | Total- (g) | <u>25,48.22</u> | <u>21,79.79</u> |
| (i) Science , Technology and Environment- | | | |
| 3435-Ecology and Environment | | 1,87.05 | 1,65.60 |
| | Total- (i) | <u>1,87.05</u> | <u>1,65.60</u> |
| (j) General Economic Services- | | | |
| 3451-Secretariat-Economic Services | | 3,53.74 | 3,51.88 |
| 3452-Tourism | | 7,33.60 | 5,52.48 |
| 3454-Census Surveys and Statistics | | 2,63.03 | 2,80.32 |
| 3456-Civil Supplies | | 8.75 | 16.83 |
| 3475-Other General Economic Services | | 97.47 | 1,00.09 |
| | Total- (j) | <u>14,56.59</u> | <u>13,01.60</u> |
| Total-C-Economic Services | | <u>6,40,85.78</u> | <u>6,89,00.81</u> |
| Total -Expenditure Heads | | | |
| (Revenue Account) | | <u>18,11,71.62</u> | <u>21,21,53.75</u> |
| Debt, Loans, etc | | | |
| Expenditure Heads (Capital Account) | | 3,48,32.50 | 5,25,10.14 |
| (Figures for each Major Head are given in the Statement No. 2). | | | |

STATEMENT
(In lakhs of rupees)
Actuals

Receipts

| (1) | 1992-93 (2) | 1993-94 (3) |
|---|---------------------|--------------------------------|
| E-Public Debt- | | Part-I (2) Capital, |
| 6003-Internal Debt of the State Government | 11,82,05.78 | 18,94,11.63 |
| 6004-Loans and Advances from Central Government | 1,24,07.45 | 2,31,90.49 |
| Total-E-Public Debt | <u>13,06,13.23</u> | <u>21,26,02.12</u> |
| F- Loans and Advances- Recoveries of Loans and Advances | 3,64.62 | 2,36.37 |
| Total-F-Loans and Advances | <u>3,64.62</u> | <u>2,36.37</u> |
| Total-Capital, Public Debt, Loans etc. | <u>13,09,77.85</u> | <u>21,28,38.49</u> |
| Total-Consolidated Fund | <u>33,36,51.72*</u> | <u>43,07,50.35*</u> |
| 8000-Contingency Fund | 8.47 | 19.98 |
| Total-Part-II-Contingency Fund | <u>8.47</u> | <u>19.98</u> |

Part-II

* 14 Divisional accounts (3 of 1991-92 and 11 divisional accounts of 1992-93 outstanding at the end of March 1993 have been adjusted during 1993-94. No account is outstanding ending March, 1994.

NO. 1 (Contd.)

Disbursements

(In lakhs of rupees)
Actuals

| (4) | 1992-93 (5) | 1993-94 (6) |
|--|---------------------|---------------------|
| Consolidated Fund- (Concl'd.) | | |
| Public Debt, Loans, etc.- (Concl'd.) | | |
| E-Public Debt- | | |
| 6003-Internal Debt of the State Government | 9,66,77.44 | 18,57,80.27 |
| 6004-Loans and Advances from Central Government | 1,45,19.58 | 1,21,36.02 |
| Total-E-Public Debt | 11,11,97.02 | 19,79,16.29 |
| F-Loans and Advances- | | |
| Loans and Advances | 26,28.79 | 29,15.27 |
| (Figures for each Major Head are given in Statement No. 18) | | |
| Total-F-Loans and Advances | 26,28.79 | 29,15.27 |
| Total-Capital, Public Debt, Loans etc. | 14,86,58.31 | 25,33,41.70 |
| Total-Consolidated Fund | 32,98,29.93* | 46,54,95.45* |
| Contingency Fund- | | |
| 8000-Contingency Fund | 13.63 | 23.92 |
| Total-Part-II-Contingency Fund | 13.63 | 23.92 |

STATEMENT
(in lakhs of rupees)
Actuals

Receipts

(1)

I- Small Savings,
 Provident Funds, etc. (A)
J- Reserve Fund (B)
K- Deposits and Advances (B)
L- Suspense and Miscellaneous (B)
M- Remittances (B)

Total-Public Account

Total-Receipts

Opening Cash Balance

Grand Total

| 1992-93 (2) | 1993-94 (3) |
|------------------------|--------------------|
| Part-III-Public | |
| 1,28,00.97 | 1,67,65.62 |
| 55,86.05 | 29,46.00 |
| 2,04,13.75 | 1,96,12.69 |
| 65,60.70 | 1,98,63.48 |
| 52,79,49.39 | 60,61,09.99 |
| <u>57,33,10.86</u> | <u>66,52,97.78</u> |
| 90,69,71.05 | 1,09,60,68.11 |
| <u>49,72.04</u> | <u>54,50.28</u> |
| 91,19,43.09 | 1,10,15,18.39 |

(A) For details see Statement No. 17
(B) For details see Statement No. 16

NO.1 (Contd.)

| Disbursements | (In lakhs of rupees) | |
|--|----------------------|----------------|
| | Actuals | |
| (4) Account | 1992-93 (5) | 1993-94 (6) |
| I-Small Savings, Provident Funds, etc. (A) | 42,57.03 | 61,79.38 |
| J-Reserve Fund (B) | 36,45.30 | 7,50.00 |
| K-Deposits and Advances (B) | 2,15,90.86 | 2,00,43.59 |
| L-Suspense and Miscellaneous (B) | 1,47,01.07 | 1,43,91.71 |
| M-Remittances (B) | 53,24,54.99 | 59,20,03.58 |
| Total-Public Account | 57,66,49.25 | 63,33,68.26 |
| Total-Disbursements | 90,64,92.81 | 1,09,88,87.63 |
| Closing Cash Balance | 54,50.28 | 26,30.76 (C) |
| Grand Total | 91,19,43.09 | 1,10,15,18.39 |

(A) For details see Statement No.17.

(B) For details see Statement No.16.

(C) Comprises Cash in Treasuries (Rs.8,09.83 lakhs), Cash in Banks (Rs.16,81.27 lakhs) and Remittances in Transit (Rs.1,39.66 lakhs). As regards Cash in Banks, there was a difference of Rs. 0.84 lakh as on 31st March, 1994 between the figure reflected in the accounts as mentioned above and that intimated by the Finance Department. The matter is under correspondence with the Finance Department for reconciliation and rectification of the difference (January, 1995).

deficit of Rs. 28.19 crores in 1993-94 against a deficit of Rs. 4.78 crores in 1992-93. The details are given below:-

2. Receipts from the Government of India :- The Revenue receipts of Rs.21,79.12 crores during 1993-94 include the following receipts from Government of India :-

2. Receipts from the Government of India :- The Revenue receipts of Rs.21,79.12 crores during 1993-94 include the following receipts from Government of India :-

(In crores of rupees)

Total - (i) 5,10.81

| | |
|--|----------------|
| (ii) Grants received from Government of India Under the Constitution (Distribution of Revenue) order | 1.22 |
| (iii) Grants under Proviso to Article 275 (I) of the Constitution of India | 2,50.00 |
| (iv) Grants in lieu of Tax on Railway Passenger fares | 0.78 |
| (v) Other Grants from Government of India for different Purposes and Schemes | 10,48.74 |
| Total -(i) to (v) | <hr/> 18,11.55 |

3. Revenue Receipts :- The increase of Rs.1,52.38 crores in Revenue Receipts (from Rs.20,26.74 crores in 1992-93 to Rs.21,79.12 crores in 1993-94) was mainly under the following heads :-

| S.No. Major Head of Account | Actuals | | Increase | Reasons |
|--|----------------------------------|----------|----------|---|
| | 1992-93 (In crores of rupees) | 1993-94 | | |
| 1. 1601-Grants-in-Aid from Central Government | 12,00.36 | 13,00.74 | 1,00.38 | Due mainly to receipt of more grants under the provisions of Art.275(I) of the Constitution and block grants. |
| 2. 0049-Interest Receipts | 39.19 | 77.73 | 38.54 | Due mainly to receipt of more interest on "Govt. Advances" |
| 3. 0021-Taxes on Income other than Corporation Tax | 28.25 | 47.27 | 19.02 | Due mainly to increase in the share of net proceeds to the State by the Central Govt. |
| 4. 1603-State's share of Union Excise Duties | 4,51.36 | 4,63.54 | 12.18 | Due mainly to receipt of more share of "Excise Duties " |
| 5. 0040-Sales Tax | 73.75 | 82.32 | 8.57 | Due mainly to increase in Sales Tax. 6 |
| 6. 0801-Power | 36.92 | 42.65 | 5.73 | Due mainly to more receipts on sale of power. |
| 7. 0039-State Excise | 1,06.36 | 1,08.42 | 2.06 | Due mainly to sale of more spirits and country liquor |
| 8. 0030-Stamps and Registration Fees | 4.69 | 6.51 | 1.82 | Due to more sale of non-judicial stamps. |
| 9. 0042-Taxes on goods and passengers | 2.55 | 3.79 | 1.24 | Reasons have not been intimated by the Department. |

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

| S.No. | Major Head of Account | Actuals | | Decrease | Reasons |
|---|---------------------------------|-----------------------|---------|----------|--|
| | | 1992-93 | 1993-94 | | |
| | | (In crores of rupees) | | | |
| 1.0406 | Forestry and Wild Life | 48.42 | 17.69 | 30.73 | Due mainly to less receipts on account of sale of timber and other forest produce. |
| 2.0235 | Social Security and Welfare | 4.47 | 0.58 | 3.89 | Reasons for decrease have not been intimated by the Deptt. |
| 3.0043 | Taxes and duties on Electricity | 4.19 | 2.54 | 1.65 | Reasons have not been intimated by the Deptt. |
| 4. Expenditure on Revenue Account :- The increase of Rs. 3,09.82 crores in the Expenditure on Revenue Account (from Rs. 18,11.72 crores in 1992-93 to Rs. 21,21.54 crores in 1993-94) was mainly under the following heads :- | | | | | |
| S.No. | Major Head of Account | Actuals | | Increase | Reasons |
| | | 1992-93 | 1993-94 | | |
| | | (In crores of rupees) | | | |
| 1.2049 | Interest Payments | 2,18.15 | 3,98.37 | 1,80.22 | Reasons for increase have not been intimated by the Deptt. |
| 2.2801 | Power | 2,25.63 | 2,88.68 | 63.05 | Due mainly to Purchase of more Power and increase under "Hydro-Electric Schemes", "Rural Electrification" and "Thermal Generations" |
| 3.2210 | Medical and Public Health | 1,08.93 | 1,30.53 | 21.60 | Due mainly to more expenditure on Hospitals and dispensaries pertaining to previous years but adjusted in the year 1993-94 accounts. |

| S.No. Major Head of Account | 23 Actuals | | Increase | Reasons |
|--|----------------------------------|---------|----------|---|
| | 1992-93 (In crores of rupees) | 1993-94 | | |
| 4. 2071-Pensions and Other Retirement Benefits | 56.96 | 77.65 | 20.69 | Due mainly to enhancement of pensions, payment of D.A. and on account of more retirements. |
| 5. 2235-Social Security and Welfare | 55.52 | 69.47 | 13.95 | Due mainly to more expenditure under "200-other relief measures" and "103-Women's Welfare." |
| 6. 2202-General Education | 2,87.15 | 3,00.19 | 13.04 | Due to increase under "Primary Inspection", "Secondary Inspection", "Govt Colleges/Higher Education" and "Rural functional literacy programme." |
| 7. 2501-Special Programmes for Rural Development | 15.55 | 22.15 | 6.60 | Due mainly to more expenditure under "Integrated Rural Development Programmes." |
| 8. 2055-Police | 1,46.33 | 1,52.20 | 5.87 | Due mainly to more expenditure on security viz., construction of "Drop Gates, Bunkers" and hire of Private Accommodation and Hotels. |
| 9. 2052-Secretariat-General services | 5.83 | 11.45 | 5.62 | Reasons have not been intimated by the department. |
| 10. 2211-Family Welfare | 11.70 | 16.96 | 5.26 | Due mainly to more expenditure under "Rural family welfare centres and maternity and child health". |

| S.No. Major Head of Account | 24 Actuals | | Increase | Reasons |
|--|----------------------------------|---------|----------|---|
| | 1992-93 (In crores of rupees) | 1993-94 | | |
| 11.2059-Public Works | 38.04 | 42.59 | 4.55 | Due mainly to increase in expenditure under "Direction and Administration", "Furnishings" and "Suspense". |
| 12.2403-Animal Husbandry | 38.47 | 43.01 | 4.54 | Due mainly to more expenditure under "Cattle and buffalo development" and "Sheep and Wool Development". |
| 13.2575-Other Special Areas Programmes | 39.36 | 43.71 | 4.35 | Due mainly to more expenditure under "Education" and "Animal Husbandry." |
| 14.2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 2.77 | 5.71 | 2.94 | Due mainly to more expenditure on "Economic Development". |
| 15.2039-State Excise | 4.91 | 7.04 | 2.13 | Due mainly to more expenditure on "Direction and Administration" and "Purchase of Liquor". |
| 16. 2217-Urban Development | 20.69 | 22.59 | 1.90 | Due mainly to increase in expenditure under "Direction and Administration", "Maintenance and Repairs" and "Assistance to Local bodies, Corporations and Urban Development". |

| S.No. Major Head of Account | 25 | | Increase | Reasons |
|---|-----------------------|---------|----------|--|
| | Actuals | | | |
| | 1992-93 | 1993-94 | | |
| | (In crores of rupees) | | | |
| 17. 2702-Minor Irrigation | 30.34 | 32.01 | 1.67 | Due mainly to increase in expenditure under "Direction and Administration", "Wells", "Water Tanks" and other minor "Irrigation Works". |
| 18.2203-Technical Education | 10.00 | 11.61 | 1.61 | Due mainly to opening of new Engineering college at Jammu and Opening of ITI's. |
| 19.2851-Village and small Industries | 23.60 | 24.71 | 1.11 | Due mainly to more expenditure under "Direction and Administration". |
| 20.2053-District Administration | 6.98 | 8.08 | 1.10 | Due mainly to more expenditure under "Other Establishments". |
| 21.2415-Agricultural Research and Education | 2.75 | 3.45 | 0.70 | Due mainly to more assistance to "Sher-i-Kashmir University of Agriculture". |

The increase in expenditure in the above mentioned heads of account was partly off-set by decrease mainly under the following heads:-

| S.No. Major Head of Account | Actuals | | Decrease | Reasons |
|---|-----------------------|---------|----------|---|
| | 1992-93 | 1993-94 | | |
| | (In crores of rupees) | | | |
| 1. 2245-Relief on account of Natural Calamities | 29.94 | 13.41 | 16.53 | Due mainly to transfer of Calamity Relief Fund pertaining to earlier years in the year 1992-93. |
| 2. 2505- Rural Employment | 22.15 | 5.70 | 16.45 | Due to less expenditure under "Jawahar Rozgar Yojna". |

| S.No. Major Head of Account | 26 Actuals | | Decrease | Reasons |
|--|----------------------------------|------------------|----------|--|
| | 1992-93 (In crores of rupees) | 1993-94 15.95 | | |
| 3. 2425-Co-operation | 23.63 | 15.95 | 7.68 | Due mainly to less expenditure under "Warehousing and Marketing Co-operatives " and other expenditure. |
| 4. 2515-Other Rural Development Programmes | 25.49 | 21.90 | 3.59 | Due mainly to less expenditure under "Community Development". |
| 5. 3055-Road Transport | 4.15 | 1.67 | 2.48 | Reasons have not been intimated by the department. |
| 6. 2070-Other Administrative Services | 35.32 | 33.17 | 2.15 | Reasons have not been intimated by the department. |
| 7. 3452-Tourism | 7.33 | 5.52 | 1.81 | Reasons have not been intimated by the department. |
| 8. 2058- Stationery and Printing | 5.29 | 3.84 | 1.45 | Decrease is mainly under "Govt. Presses." |
| 9. 3054-Roads and Bridges | 21.33 | 20.13 | 1.20 | Due mainly to decrease under "District and other Roads " and "Suspense" .. |
| 10. 2402-Soil and Water Conservation | 13.95 | 12.97 | 0.98 | Due mainly to less expenditure under "Soil Conservation". |
| 11. 2705-Command Area Development | 6.07 | 5.29 | 0.78 | Due mainly to less expenditure under "Command Area Development; Kashmir". |

STATEMENT NO. 2
CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY TO END OF 1993-94

STATEMENT NO. 2

CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY TO END OF 1993-94

| S. Major Head of Account No. | Expenditure upto end of 1992-93 | Expenditure during 1993-94 | Expenditure to end of 1993-94 |
|--|---------------------------------|----------------------------|-------------------------------|
| (1) | (2) | (3) | (4) |
| | | | (5) |
| | | | (In lakhs of rupees) |
| A-Capital Account of General Services- | | | |
| 1.4058-Capital Outlay on Stationery and Printing | 2.80 | - | 2.80 |
| 2.4059-Capital Outlay on Public Works | 1,25,46.63 | 7,24.62 | 1,32,71.25 |
| 3.4070-Capital Outlay on Other Administrative Services | 73.15 | - | 73.15 |
| Total-A-Capital Account of General Services | 1,26,22.58 | 7,24.62 | 1,33,47.20 |
| B-Capital Account of Social Services- | | | |
| (a) Education, Sports, Art and Culture- | | | |
| 4.4202-Capital Outlay on Education, Sports, Art and Culture | 92,69.16 | 11,18.46 | 1,03,87.62 |
| Total-B (a)-Education, Sports, Art and Culture | 92,69.16 | 11,18.46 | 1,03,87.62 |
| (b) Health and Family Welfare- | | | |
| 5.4210-Capital Outlay on Medical and Public Health | 1,17,24.76 | 11,05.00 | 1,28,29.76 |
| 6.4211-Capital Outlay on Family Welfare | 6,78.01 | 46.60 | 7,24.61 |
| Total-B(b)-Health and Family Welfare | 1,24,02.77 | 11,51.60 | 1,35,54.37 |
| (c) Water Supply, Sanitation, Housing and Urban Development-- | | | |
| 7.4215-Capital Outlay on Water Supply and Sanitation | 6,73,95.13 | 82,94.00 | 7,56,89.13 |
| 8.4216-Capital Outlay on Housing | 97,47.93 | 3,36.12 | 1,00,84.05 |
| 9.4217-Capital Outlay on Urban Development | 2,08,94.84 | 17,13.75 | 2,26,08.59 |
| Total-B (c)-Water Supply, Sanitation, Housing and Urban Development | 9,80,37.90 | 1,03,43.87 | 10,83,81.77 |

STATEMENT NO.2 (Contd.)

| S. Major Head of Account No. | Expenditure upto end of 1992-93 | Expenditure during 1993-94 | Expenditure to end of 1993-94 |
|---|---------------------------------|----------------------------|-------------------------------|
| (1) | (2) | (3) | (4) |
| | | | (5) |
| (In lakhs of rupees) | | | |
| B-Capital Account of Social Services- (Concl'd.) | | | |
| (d) Information and Broadcasting- | | | |
| 10.4220-Capital Outlay on Information and Publicity | 5.00 | 25.00 | 30.00 |
| Total-B(d)-Information and Broadcasting | 5.00 | 25.00 | 30.00 |
| (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- | | | |
| 11.4225-Capital Outlay on Scheduled Castes, Scheduled Tribes and other Backward Classes | 7.22 | 18.93 | 26.15 |
| Total-B(e)-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | 7.22 | 18.93 | 26.15 |
| (g) Social Welfare and Nutrition- | | | |
| 12.4235-Capital Outlay on Social Security and Welfare | (-) 4,88.18 | (-) 76.05 | (-) 5,64.23 |
| 13.4236-Capital Outlay on Nutrition | 0.90 | | 0.90 |
| Total-B (g)-Social Welfare and Nutrition | (-) 4,87.28 | (-) 76.05 | (-) 5,63.33 |
| (h) Others-- | | | |
| 14.4250-Capital Outlay on other Social Services | 7,13.70 | 1.17 | 7,14.87 |
| Total-B(h)-Others | 7,13.70 | 1.17 | 7,14.87 |
| Total-B-Capital Account of Social Services | 11,99,48.47 | 1,25,82.98 | 13,25,31.45 |
| C-Capital Account of Economic Services- | | | |
| (a) Capital Account of Agriculture and Allied Activities- | | | |
| 15.4401-Capital Outlay on Crop Husbandry | 1,00,64.82 | 6,40.37 | 1,07,05.19 |
| 16.4402-Capital Outlay on Soil and Water Conservation | 74,47.48 | 9,72.18 | 84,19.66 |

STATEMENT NO. 2 (Contd.)

| S. No. | Major Head of Account | Expenditure upto end of 1992-93 | Expenditure during 1993-94 | Expenditure to end of 1993-94 |
|----------|---|---------------------------------|----------------------------|-------------------------------|
| (1) | (2) | (3) | (4) | (5) |
| | | (In lakhs of rupees) | | |
| | C-Capital Account of Economic Services- (Contd.) | | | |
| | (a) Capital Account of Agriculture and Allied Activities- (Concl'd.) | | | |
| 17.4403- | Capital Outlay on Animal Husbandry | 30,27.84 | 2,12.13 | 32,39.97 |
| 18.4404- | Capital Outlay on Dairy Development | 4,32.35 | - | 4,32.35 |
| 19.4405- | Capital Outlay on Fisheries | 6,89.45 | 78.12 | 7,67.57 |
| 20.4406- | Capital Outlay on Forestry and Wild Life | 15,47.63 | 3,17.58 | 18,65.21 |
| 21.4408- | Capital Outlay on Food, Storage and Warehousing | 87,38.31 | 78,76.42 | 1,66,14.73 |
| 22.4415- | Capital Outlay on Agricultural Research and Education | 96.53 | - | 96.53 |
| 23.4416- | Investments in Agricultural Financial Institutions | 0.40 | - | 0.40 |
| 24.4425- | Capital Outlay on Co-operation | 10,73.76 | 35.96 | 11,09.72 |
| 25.4435- | Capital Outlay on Other Agricultural Programmes | 84.95 | - | 84.95 |
| | Total-C (a)-Capital Account of Agriculture and Allied Activities | 3,32,03.52 | 1,01,32.76 | 4,33,36.28 |
| | (b) Capital Account of Rural Development- | | | |
| 26.4515- | Capital Outlay on other Rural Development Programmes | 11,15.63 | 1.99.62 | 13,15.25 |
| | Total-C(b)-Capital Account of Rural Development | 11,15.63 | 1.99.62 | 13,15.25 |
| | (c) Capital Account of Special Areas Programmes- | | | |
| 27.4575- | Capital Outlay on other Special Areas Programmes | 2,04,10.46 | 34,52.34 | 2,38,62.80 |
| | Total-C(c)-Capital Account of Special Areas Programmes | 2,04,10.46 | 34,52.34 | 2,38,62.80 |

STATEMENT NO. 2 (Contd.)

| S. Major Head of Account No. | Expenditure upto end of 1992-93 | Expenditure during 1993-94 | Expenditure to end of 1993-94 |
|---|---------------------------------|----------------------------|-------------------------------|
| (1) | (2) | (3) | (4) |
| (5) | | | |
| (In lakhs of rupees) | | | |
| C-Capital Account of Economic Services-(Contd.) | | | |
| (d) Capital Account of Irrigation and Flood Control- | | | |
| 28.4701-Capital Outlay on Major and Medium Irrigation | 2,06,90.17 | 11,51.68 | 2,18,41.85 |
| 29.4702-Capital Outlay on Minor Irrigation | 79,03.13 | - | 79,03.13 |
| 30.4711-Capital Outlay on Flood Control Projects | 1,09,83.57 | 6,03.17 | 1,15,86.74 |
| Total-C(d)-Capital Account of Irrigation and Flood Control | <u>3,95,76.87</u> | <u>17,54.85</u> | <u>4,13,31.72</u> |
| (e) Capital Account of Energy- | | | |
| 31.4801-Capital Outlay on Power Projects | <u>11,77,72.38</u> | <u>1,65,10.05</u> | <u>13,42,82.43</u> |
| Total-C(e)-Capital Account of Energy | <u>11,77,72.38</u> | <u>1,65,10.05</u> | <u>13,42,82.43</u> |
| (f) Capital Account of Industry and Minerals- | | | |
| 32.4851-Capital Outlay on Village and Small Industries | 46,31.61 | 5,52.62 | 51,84.23 |
| 33.4853-Capital Outlay on Non-Ferrous Mining and Metallurgical Industries | 24,22.44 | 0.83 | 24,23.27 |
| 34.4854-Capital Outlay on Cement and Non-Metallic Mineral Industries | 24.06 | - | 24.06 |
| 35.4858-Capital Outlay on Engineering Industries | 1,25.23 | - | 1,25.23 |
| 36.4860-Capital Outlay on Consumer Industries | 29,06.43 | - | 29,06.43 |
| 37.4875-Capital Outlay on Other Industries | 5.40 | - | 5.40 |

32
STATEMENT NO. 2 (Contd.)

| S. No. | Major Head of Account | Expenditure upto end of 1992-93 | Expenditure during 1993-94 | Expenditure to end of 1993-94 |
|--------|--|---------------------------------|----------------------------|-------------------------------|
| (1) | (2) | (3) | (4) | (5) |
| | | (In lakhs of rupees) | | |
| | C-Capital Account of Economic Services- (Concl'd.) | | | |
| | (f) Capital Account of Industry and Minerals- (Concl'd.) | | | |
| | 38.4885-Other Capital Outlay on Industries and Minerals | 32,97.67 | 1,50.00 | 34,47.67 |
| | Total-C(f)-Capital Account of Industry and Minerals | 1,34,12.84 | 7,03.45 | 1,41,16.29 |
| | (g) Capital Account of Transport- | | | |
| | 39.5054-Capital Outlay on Roads and Bridges | 3,99,79.29 | 47,22.50 | 4,47,01.79 |
| | 40.5055-Capital Outlay on Road Transport | 64,79.42 | 66.06 | 65,45.48 |
| | 41.5056-Capital Outlay on Inland Water Transport | 19,51.64 | 1,05.94 | 20,57.58 |
| | Total-C(g)-Capital Account of Transport | 4,84,10.35 | 48,94.50 | 5,33,04.85 |
| | (h) Capital Account of Communication- | | | |
| | 42.5275-Capital Account of other Communication Services | 2.09 | - | 2.09 |
| | Total-C(h)-Capital Account of Communication | 2.09 | - | 2.09 |
| | (j) Capital Account of General Economic Services- | | | |
| | 43.5452-Capital Outlay on Tourism | 1,56,69.15 | 13,54.97 | 1,70,24.12 |
| | 44.5465-Investment in General Financial and Trading Institutions | 35,73.28 | 2,00.00 | 37,73.28 |
| | Total-C(j)-Capital Account of General Economic Services | 1,92,42.43 | 15,54.97 | 2,07,97.40 |
| | Total-C-Capital Account of Economic Services | 29,31,46.57 | 3,92,02.54 | 33,23,49.11 |
| | Grand Total | 42,57,17.62 | 5,25,10.14 | 47,82,27.76 |

Explanatory Notes

1. During 1993-94, the Government invested Rs.4.50 crores in Statutory Corporations (Rs. 2.20 crores), Government Companies and other Joint Stock Companies (Rs. 2.08 crores) and Co-operative Institutions (Rs. 0.22 crore). Details are given in Statement No. 14.

The total investment of Government in the share capital of different concerns at the end of 1991-92, 1992-93 and 1993-94 was Rs. 2,25.41crores, Rs.2,39.71 crores and Rs.2,44.22 Crores respectively. The dividend/interest received therefrom during 1991-92, 1992-93 and 1993-94 was Rs.0.16 crore, Rs. 0.16 crore and Rs. 0.11 crore respectively. Further details are given in Appendix-I.

2. A summary of the financial results of the working of the departmentally account as disclosed by the latest available proforma accounts, is given Proforma Accounts :- The proforma accounts of the under mentioned so far (January, 1995) for the period indicated against

Name of the Undertaking

Major Head of Account

4408-Capital Outlay on Food,
Storage and Warehousing

1. Food and Supplies Department, Srinagar
2. Food and Supplies Department, Jammu

4404-Capital Outlay on Dairy
Development

1. Milk Supply Undertaking, Srinagar
2. Milk Supply Undertaking, Jammu

4406-Capital Outlay on
Forestry and Wild Life

Government Lumbering Undertaking

managed government undertakings accounted for under Capital heads of below :-

undertakings have not been received from the departmental officers each undertaking :--

Period for which due

For 1975-76 (Revised Accounts) and onwards (January, 1995)
For 1973-74 and onwards (January, 1995)

For 1980-81 to 1983-84 (upto 27th October, 1983). (January, 1995)
For 1982-83 and 1983-84 (upto 2nd December, 1983) (January, 1995)

For 1978-79 and 1979-80 (upto June, 1979) (January, 1995)

**STATEMENT
FINANCIAL RESULTS OF
1993-94 of Electri**

The following statement shows the financial results for 1993-94 of Electri
Capital outlay

| S. Name of the No. project | During 1993-94 | | | To end of 1993-94 | | | during 1993-94 | Di- rect cha- rges | |
|---|-----------------------------|-------------------------------|-------|-----------------------------|-------------------------------|----------|-------------------|-----------------------------|------|
| | Di- rect cha- rges | Indi- rect cha- rges | Total | Di- rect cha- rges | Indi- rect cha- rges | Total | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| (In lakhs of rupees) | | | | | | | | | |
| 1. Jammu Miran Sahib and Joginder Nagar Power Project (A) | - | - | - | 5,39.79 | 26.16 | 5,65.95 | 14,03.20 | 1,27,62.44 | |
| 2. Sindh Valley Scheme and Mohra Power House (B) | - | - | - | 11,13.67 | 59.15 | 11,72.82 | 21,19.58 | 1,69.69 | |
| 3. Kalakote Thermal Project (C) | - | - | - | 2,08.81 | 11.58 | 2,20.39 | 0.28 | 1,07.41 | |
| 4. Chenani Hydel Project (D) | - | - | - | 16,11.47 | 93.94 | 17,05.41 | 0.39 | 1,65.48 | |
| 5. Upper Sindh Hydel Project | - | - | - | 17,56.03 | 1,04.93 | 18,60.96 | 33.23 | 1,39.64 | |
| Total | - | - | - | 52,29.77 | 2,95.76 | 55,25.53 | 35,56.68 | 1,33,44.66 | |

(A) Includes:--

- (i) Joginder Nagar Project, Kathua Division.
- (ii) Jammu Miran Sahib, Poonch and Rajouri Power Houses.
- (iii) Power Houses of Poonch, Rajouri and Udhampur including electrification of Kathua, Katra and Ramnagar etc.
- (iv) Nichlanala Project near Banihal, replacement of diesel sets by hydel extension of Ramnagar and Basohli, Low Income Group Housing Schemes and Electrification of Motel.
- (v) Purchase of Power from Outside the State.

NO. 3 (i)

ELECTRICITY SCHEMES

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

| Expenses | | Net revenue before charging interest | | Interest on Capital outlay (E) | Net profit or loss after meeting interest | |
|----------------------|------------|---|---|--------------------------------|---|---|
| Indirect Charges | Total | Surplus of revenue (column 9) over expenditure (column 12) (+) or excess of expenditure (column 12) over revenue (column 9) (-) | Rate Percentage on Capital outlay to end of 1993-94 | | Surplus of revenue over expenditure (column 15) (+) or excess of expenditure over revenue (column 13) (-) | Rate Percentage on Capital outlay to end of 1993-94 |
| (11) | (12) | (13) | (14) | (15) | (16) | (17) |
| (In lakhs of rupees) | | | | | | |
| 2.87 | 1,27,65.31 | (-) 1,13,62.11 | (-) 20,07.61 | 31.07 | (-) 1,13,93.18 | (-) 20,13.10 |
| 16.50 | 1,86.19 | (+) 19,33.39 | (+) 1,64.84 | 64.38 | (+) 18,69.01 | (+) 1,59.36 |
| 12.12 | 1,19.53 | (-) 1,19.25 | (-) 54.10 | 12.10 | (-) 1,31.35 | (-) 59.59 |
| 11.49 | 1,76.97 | (-) 1,76.58 | (-) 10.35 | 93.62 | (-) 2,70.20 | (-) 15.84 |
| 8.91 | 1,48.55 | (-) 1,15.32 | (-) 6.19 | 1,02.16 | (-) 2,17.48 | (-) 11.68 |
| 52.29 | 1,33,96.55 | (-) 98,39.87 | (-) 1,78.08 | 3,03.33 | (-) 1,01,43.20 | (-) 1,83.56 |

(B) Includes :--

(i) Diesel Stations at Bemina, Anantnag and Sopore.

(ii) Power Houses at Anantnag, Pahalgam, Bandipora and electrification of Kupwara and Sonawari.

(C) Includes Transmission line also.

(D) Includes Chenani Power House also.

(E) Interest on Capital outlay has been calculated at 3.5 percent for the period ending 1962-63 and at 5 percent for the period 1963-64 onwards.

Explanatory Notes

1. The financial results for Scheme No. 1 have shown a loss of 20.13.10% on progressive Capital outlay against a loss of 17.60.19% in the year 1992-93. Scheme No. 2 has shown a profit of 159.36% against a profit of 83.09% in 1992-93. Similarly Scheme No's 3, 4 and 5 have shown a loss of 59.59%, 15.84% and 11.68% against loss of 55.10%, 13.30% and 10.12% in the year 1992-93 respectively.

The financial results of all schemes during the year 1993-94 show a net loss of 183.56% on the Capital outlay against the net loss of 172.36% for the year 1992-93.

2. Depreciation of Rs.19,96 lakhs has been adjusted in Government Accounts for the year 1993-94 under Major Head ``2801--Power Projects.'' Out of Rs. 19,96 lakhs, amounts of Rs. 21.38 lakhs, Rs. 64.10 lakhs, Rs. 8.27 lakhs, Rs. 63.82 lakhs and Rs 69.54 lakhs have been included in column 10 against Schemes 1,2,3,4 and 5 respectively on proportionate basis on the progressive Capital expenditure incurred on these schemes. Though the department has created a ``Depreciation Fund'' the value of the permanent assets on which depreciation is to be charged has not been intimated by the department (January,1995).

3. Interest of Rs.73,71 lakhs has been adjusted under Major Head ``2801--Power Projects'' out of which an amount of Rs.3,03.33 lakhs has been adjusted in respect of the Schemes at Serial No's 1,2,3,4 and 5.

4. The position of arrears in collection of revenue on account of electricity receipts as on 31st March, 1994 is still awaited (January, 1995).

2

STATEMENT NO. 3 (ii)

FINANCIAL RESULTS OF IRRIGATION WORKS

STATEMENT
FINANCIAL RESULTS

Capital outlay

S. Name of the
No. project

During 1993-94 To end of 1993-94

Revenue
Receipts working
during
1993-94

| Di- rect cha- rges | Indi- rect cha- rges | Total | Di- rect cha- rges | Indi- rect cha- rges | Total |
|-----------------------------|-------------------------------|-------|-----------------------------|-------------------------------|-------|
|-----------------------------|-------------------------------|-------|-----------------------------|-------------------------------|-------|

Di-
rect
cha-
rges

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
|----------------------|---------|---------|---------|----------|---------|----------|------|---------|------|
| (In lakhs of rupees) | | | | | | | | | |
| 1. Kathua Feeder | | | | | | | | | |
| Channel | 20.84 | 4.79 | 25.63 | 3,14.42 | 86.25 | 4,00.67 | 0.91 | 10.88 | |
| 2. Martand | | | | | | | | | |
| Canal | 74.67 | 17.17 | 91.84 | 3,21.96 | 72.71 | 3,94.67 | - | 13.13 | |
| 3. Zainagir | | | | | | | | | |
| Canal | 44.64 | 10.26 | 54.90 | 2,62.03 | 56.96 | 3,18.99 | - | - | |
| 4. Ranbir | | | | | | | | | |
| Canal | 3,43.63 | 79.03 | 4,22.66 | 13,27.23 | 2,84.49 | 16,11.72 | 7.32 | 79.07 | |
| 5. Partap | | | | | | | | | |
| Canal | 32.97 | 7.58 | 40.55 | 4,10.80 | 64.08 | 4,74.88 | 1.00 | 21.41 | |
| 6. Ahiji | | | | | | | | | |
| Canal | - | - | - | 37.03 | 7.29 | 44.32 | - | - | |
| Total | 5,16.75 | 1,18.83 | 6,35.58 | 26,73.47 | 5,71.78 | 32,45.25 | 9.23 | 1,24.49 | |

No. 3 (ii)
OF IRRIGATION WORKS

| Expenses | | Net revenue before charging interest | Rate | Interest on Capital outlay (E) | Net profit or loss after meeting interest | |
|----------------------|---------|---|--|--------------------------------|---|---|
| Indirect Charges | Total | Surplus of revenue (column 9) over expenditure (column 12) (+) or excess of expenditure (column 12) over revenue (column 9) (-) | Percentage on Capital outlay to end of 1993-94 | | Surplus of revenue over expenditure (column 15) (+) or excess of expenditure over revenue (column 13) (-) | Rate Percentage on Capital outlay to end of 1993-94 |
| (11) | (12) | (13) | (14) | (15) | (16) | (17) |
| (In lakhs of rupees) | | | | | | |
| 2.50 | 13.38 | (-)12.47 | (-)3.11 | 10.09 | (-)22.56 | (-)5.63 |
| 3.01 | 16.14 | (-)16.14 | (-)4.08 | 8.55 | (-)24.69 | (-)6.25 |
| - | - | - | - | 4.85 | (-) 4.85 | (-)1.52 |
| 18.18 | 97.25 | (-)89.93 | (-)5.58 | 53.94 | (-)1,43.87 | (-)8.93 |
| 4.92 | 26.33 | (-)25.33 | (-)5.33 | 8.39 | (-)33.72 | (-)7.10 |
| - | - | - | - | - | - | - |
| 28.61 | 1,53.10 | (-)1,43.87 | (-)4.43 | 85.82 | (-)2,29.69 | (-)7.07 |

Explanatory Notes

1. Interest of Rs. 85.82 lakhs has been adjusted in Government account under Major Head "2701--Major and Medium Irrigation."
2. The percentage of net loss on Capital outlay was 7.07.
3. The decision of the State Government regarding criteria for classification of "Irrigation and Flood Control Projects" as Commercial and Non-Commercial is still awaited (January, 1995).

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

| Nature of Debt | Balance on 1st April, 1993 | Receipts during the year | Repay-ments during the year | Balance on 31st March, 1994 | Net increase (+) or decrease (-) |
|----------------|----------------------------|--------------------------|-----------------------------|-----------------------------|----------------------------------|
|----------------|----------------------------|--------------------------|-----------------------------|-----------------------------|----------------------------------|

(In crores of rupees)

1. Public Debt-

| | | | | | |
|---|-----------------|-----------------|-----------------|-----------------|--------------------|
| 6003-Internal Debt of the State Government | 9,94.38* | 18,94.12 | 18,57.80 | 10,30.70 | (+) 36.32 |
| 6004-Loans and Advances from the Central Government | 24,00.97* | 2,31.90 | 1,21.36 | 25,11.51 | (+) 1,10.54 |
| Total-Public Debt | 33,95.35 | 21,26.02 | 19,79.16 | 35,42.21 | (+) 1,46.86 |

2. Small Savings, Provident Funds etc.

| | | | | | |
|--------------------|-----------------|-----------------|-----------------|-----------------|--------------------|
| | 5,09.85 | 1,67.65 | 61.79 | 6,15.71 | (+) 1,05.86 |
| Grand Total | 39,05.20 | 22,93.67 | 20,40.95 | 41,57.92 | (+) 2,52.72 |

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

*Differs from Finance Accounts 1992-93 due to rounding.

EXPLANATORY NOTES

1. Internal debt of the State Government :--

(i) Loans from the State Bank of India and other Banks-

This comprises temporary loans obtained from Jammu and Kashmir Bank Limited (Civil Secretariat Branch, Jammu/ Srinagar). Details about the rate of interest, amount of interest accrued and paid are given in explanatory note 2 below statement No. 7.

(ii) Full particulars of various outstanding loans are given in Statement No. 17

2. Loans and Advances from the Central Government :--

Details are given in Statement No. 17. Government have not made any amortisation arrangement for repayment of loans taken from Government of India.

An amount of Rs. 2,57.70 Crores (principal Rs. 74.47 crores and interest Rs. 1,83.23 crores) was overdue on loans from Central Government at the end of 1992-93. During 1993-94 further amount of Rs. 3,91.52 crores (principal Rs. 2,07.40 crores and interest Rs. 1,84.12 crores) fell due for repayment to the Government of India. Against the total amount of Rs. 6,49.22 crores (principal Rs. 2,81.87 crores and interest Rs. 3,67.35 crores), Rs. 3,47.98 crores (principal Rs. 1,19.89 crores and interest Rs. 2,28.09 crores) were adjusted and recovered from the fresh loans/grants sanctioned in 1993-94. The State Government also paid an amount of Rs. 3.66 crores (principal Rs. 1.47 crores and interest Rs. 2.19 crores) in cash during 1993-94. An amount of Rs. 2,97.58 crores (principal Rs. 1,60.51 crores and interest Rs. 1,37.07 crores) was thus overdue on loans from Central Government at the end of 1993-94. The Govt. of India, however, allowed postponement of dues of the State Govt. amounting to Rs. 2,59.10 crores on account of repayment of principal and payment of interest during 1993-94 to the next financial year 1994-95. The same alongwith normal dues will be payable by the State Govt. during 1994-95.

3. Small Savings, Provident Funds etc. :--

This comprises Provident Fund and State Life Insurance Fund balances of Government Servants, the details of which are given in Statement No. 17.

(ii) Other Obligations

In addition to the above, the balances at the credit of earmarked and other funds as also certain deposits, to the extent they have not been invested but are merged with the general cash balance of Government, also constitute the liability of State Government. Such liability at the end of

March, 1994 amounted to Rs. 3,23.24 crores as shown below (Further details are given in Statement No's 16 and 19) :-

| Nature of obligation | Balance on 1st April, 1993 | Receipts during the year | Repayments during the year | Balance on 31st March, 1994 | Net increase (+) or decrease (-) |
|---|----------------------------|--------------------------|----------------------------|-----------------------------|----------------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) |
| (In crores of rupees) | | | | | |
| Non-interest bearing obligations such as deposits of local funds, civil deposits, other earmarked funds, etc. | 3,05.59 | 1,79.35 | 1,61.70 | 3,23.24 | (+)17.65 |

(iii) Service of Debt

Interest on debt and other obligations :-

The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 1992-93 and 1993-94 were as shown below :-

| | 1992-93 | 1993-94 | Net increase (+) or decrease (-) during the year |
|--|----------|----------|--|
| (In crores of rupees) | | | |
| Gross debt and other obligations outstanding at the end of the year | 42,10.79 | 44,81.16 | (+) 2,70.37 |
| (i) Interest paid by Government :- On public debt and small savings, provident funds, etc. | 2,18.16 | 3,98.37 | (+) 1,80.21 |
| (ii) Deduct- Interest received on loans and advances given by Government and investment of cash balance | 0.08 | 1.02 | (+) 0.94 |
| (iii) Net amount of interest charges | 2,18.08 | 3,97.35 | (+) 1,79.27 |
| Percentage of gross interest (item-i) to total revenue receipts | 10.76 | 18.28 | (+) 7.52 |
| Percentage of net interest (item-iii) to total revenue receipts | 10.76 | 18.23 | (+) 7.47 |

There were, in addition, certain other interest receipts (Rs. 76.64 crores) such as interest received from Departmental Commercial Undertakings, etc. If these are also taken into account, the net burden of interest on the revenue was Rs. 3,20.71 crores working out to 14.72 percent of the revenues.

*

Government also received during the year Rs. 23.81 lakhs as dividend, etc. from investments in Commercial Undertakings, etc.

* The variation in the figures of the dividend under Major Head "0050-Dividends and Profits" in Statement No.11 with that shown against Companies, Corporations, Co-operatives, etc. in Statement No. 14 is under investigation (January, 1995).

STATEMENT NO. 5

LOANS AND ADVANCES BY STATE GOVERNMENT

(i) Statement of loans and advances (B)

| Categories of loans and advances* | Balance outstanding on 1st April, 1993 | Amount paid during the year | Amount repaid during the year | Balance outstanding on 31st March, 1994 | Net addition (+) during the year |
|---------------------------------------|--|-----------------------------|-------------------------------|---|----------------------------------|
| (In crores of rupees) | | | | | |
| 1. Loans for Social Services | 47.84 | 1.62 | 0.41 | 49.05 | (+) 1.21 |
| 2. Loans for Economic Services- | | | | | |
| (i) Agriculture and Allied Activities | 29.86 | 0.05 | 0.02 | 29.89 | (+) 0.03 |
| (ii) Rural Development | 0.05 | - | - | 0.05 | - |
| (iii) Special Areas Programmes | 0.45 | 0.13 | - | 0.58 | (+) 0.13 |
| (iv) Industries and Minerals | 68.55 | 11.07 | 0.05 | 79.57 | (+) 11.02 |
| (v) Transport | 29.46 | 14.75 | - | 44.21 | (+) 14.75 |
| (vi) General Economic Services | 1.91 | - | - | 1.91 | - |
| Total-2-Loans for Economic Services | 1,30.28 | 26.00 | 0.07 | 1,56.21 | (+) 25.93 |
| 3. Loans to Government Servants | 18.89 | 1.53 | 1.88 | 18.54 | (-) 0.35 |
| 4. Miscellaneous Loans (-) | 0.14 | - | - | (-) 0.14 (A) | |
| Grand Total | 1,96.87 | 29.15 | 2.36 | 2,23.66 | (+) 26.79 |

(A) Minus balance is under investigation (January, 1995).

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

* Does not include "Loans for General Services", a detailed account of it is in Statement No. 18.

(ii) Recoveries in arrears

1. In case of loans, the detailed accounts of which are kept by departmental officers, Rs. 0.99 crore were outstanding on 31st March, 1994. Information regarding overdue amounts in arrears has not been furnished by the departments for the last several years in spite of repeated reminders.

STATEMENT NO. 5 (Contd.)

2. In case of loans the detailed accounts of which are kept in the Audit Office, the outstanding balance was Rs. 2,22.67 crores on 31st March, 1994.

Amount of recoveries in arrears on 31st March, 1994 was Rs.28,47.20 lakhs as shown below :-

| S. No. | Head of account | Principal | Interest |
|--|-----------------|----------------------|---------------|
| | | (In lakhs of rupees) | |
| 1.6217-Loans for Urban Development- | | | |
| (i). 01-State Capital Development- | | | |
| 191-Loans to Local Bodies, Corporations*, etc. | | 6,01.99 | 2,49.35 |
| 2.6425-Loans for Co-operation- | | | |
| 107-Loans to Credit Co-operatives** | | 53.22 | 28.01 (A) |
| 3.7610-Loans to Government Servants, etc.- | | | |
| 201-House Building Advances (B) | | 12,01.43 | 90.94 (C) |
| 202-Advances for purchase of Motor Conveyances | | 2,93.12 (a) | 27.20 (b) (D) |
| 203-Advances for purchase of other Conveyances - | | | |
| (i) Scooter Advance (Non-Gazetted) | | 2,60.81 | 41.13 |
| Total | | 24,10.57 | 4,36.63. |

(A) Does not include the amounts (principal and interest thereon) in respect of further loans amounting to Rs. 53.17 lakhs as the terms and conditions for repayment, etc. have not been specified by the State Government (January, 1995).

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

(C) Does not include advances (and interest thereon) paid to gazetted officers prior to 1984-85 as the connected records were destroyed in the fire of March, 1977 and are still under reconstruction (January, 1995).

(D) Information prior to 1984-85 is not available as the connected records were destroyed in the fire of March, 1977 and are still under reconstruction (January, 1995)

* Includes loans to 'Municipalities' (principal Rs. 3,87.24 lakhs and interest Rs. 1,39.79 lakhs) and loans to 'Local Bodies' (principal Rs. 2,14.75 lakhs and interest Rs. 1,09.56 lakhs).

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

(a) Includes minus Rs. 5.15 lakhs as advance to Gazetted officers.

(b) Includes Rs. 0.44 lakhs as interest on account of Scooter advance to Gazetted officers.

STATEMENT NO. 5 (Concl'd.)

Yearwise details of the amount of principal of advances due, the detailed accounts of which are kept by Audit Office, are given below :-

| | 1989-90 | 1990-91 | 1991-92 | 1992-93 | 1993-94 | Total |
|-------------------------|---------|---------|---------|---------|---------|-------|
| and earlier Years | | | | | | |

(In lakhs of rupees)

| | | | | | | |
|---|----------|---------|---------|-----------|-----------|----------|
| 1. 6217-Loans for Urban Development- | | | | | | |
| (i) 01-State Capital Development- | | | | | | |
| 191-Loans to Local Bodies, Corporations*, etc. | 4,98.87 | 25.78 | 25.78 | 25.78 | 25.78 | 6,01.99. |
| 2. 6425-Loans for Co-operation- | | | | | | |
| 107-Loans to credit Co-operatives** | 51.54 | 0.42 | 0.42 | 0.42 | 0.42 | 53.22 |
| 7610-Loans to Government Servants, etc.- | | | | | | |
| (i) 201- House Building Advances (A) (B) | 9,86.32 | 1,36.40 | 2,28.80 | (-) 68.79 | (-) 81.30 | 12,01.43 |
| (ii) 202-Advances for purchase of Motor Conveyances (C) | 2,27.42 | 28.17 | 15.87 | 5.87 | 15.79 | 2,93.12 |
| (iii) 203-Advances for purchase of other Conveyances - Scooter Advance (Non-Gazetted) | 1,33.56 | 41.42 | 39.56 | 16.83 | 29.44 | 2,60.81 |
| Total | 18,97.71 | 2,32.19 | 3,10.43 | (-) 19.89 | (-) 9.87 | 24,10.57 |

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

(k) The minus figure is due to more repayments than payments during the year. Analysis of this figures is, however, awaited (January, 1995).

* Includes loans to 'Municipalities' (Rs. 3,34.36 lakhs, Rs. 13.22 lakhs, Rs. 13.22 lakhs, Rs. 13.22 lakhs and Rs. 3,87.24 lakhs for the year 1989-90 and earlier years, 1990-91, 1991-92, 1992-93, 1993-94 and totals respectively) and loans to 'Local Bodies' (Rs. 1,64.51 lakhs, Rs. 12.56 lakhs, Rs. 12.56 lakhs, Rs. 12.56 lakhs and Rs. 2,14.75 lakhs for the year 1989-90 and earlier years, 1990-91, 1991-92, 1992-93, 1993-94 and totals respectively).

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

*** Includes advances/recoveries on account of Scooter Advance to Gazetted officers.

STATEMENT NO. 6

**GUARANTEES GIVEN BY THE GOVERNMENT OF JAMMU AND KASHMIR FOR REPAYMENT OF
LOANS ETC. RAISED BY STATUTORY CORPORATIONS,
GOVERNMENT COMPANIES AND OTHER INSTITUTIONS**

The details of the guarantees given by the Government of Jammu and Kashmir for repayment of loans and capital and payment of interest thereon raised by Statutory Corporations, Government Companies, Co-operative Societies and Private firms outstanding on 31st March, 1994 are given below :-

| S. No. | Public or other body on whose behalf guarantee has been given | Maximum amount guaranteed (Principal only) | Sums guaranteed outstanding on 31st March, 1994 | | Remarks |
|-----------------------------|---|--|---|----------------|---|
| | | | Principal | Interest | |
| (In lakhs of rupees) | | | | | |
| (a) Statutory Corporations- | | | | | |
| (1) | Jammu and Kashmir Financial Corporation | (i) 65,82.50 | 65,82.50 | Not applicable | (i) Under Section 6(i) and 7 (i) of the State Financial Corporation Act, 1951 the State Government has guaranteed repayment of principal, payment of dividend at varying rates on shares and repayment of principal and interest on the bonds issued by the Corporation respectively. |
| | | (ii) 53,47.71 | 53,47.71 | -do- | (ii) The total paid up capital as on 31.3.1994 stood at Rs. 53,79.71 lakhs out of which Rs.32 .00 lakhs representing special capital under section 4 (A) of the State Financial Corporation Act, 1951 is not guaranteed for repayment of share capital and annual dividend, leaving the balance as Rs.53,47.71 lakhs. Out of this only Rs. 25,54.71 lakhs |

STATEMENT NO. 6 (Contd.)

| S. No. | Public or other body on whose behalf guarantee has been given | Maximum amount guaranteed (Principal only) | Sums guaranteed outstanding on 31st March, 1994 | | Remarks |
|--------------------------------------|---|--|---|----------|---|
| | | | Principal | Interest | |
| (In lakhs of rupees) | | | | | |
| (a) | Statutory Corporations(Concl'd.) | | | | are guaranteed by State Govt. and for balance the notification fixing the rate of dividend and guaranteeing its repayment alongwith principal is awaited (January, 1995). |
| (1) | Jammu and Kashmir Financial Corporation --(Concl'd.) | | | | |
| (2) | Jammu and Kashmir Electricity Board | 3,57,83.013 | 2,81,16.00 | NIL | The Board raised loans from Rural Electrification Corporation (Rs.88,64.353 lakh), Life Insurance Corporation (Rs. 20,35.00 lakh) and had also raised loans from market (Rs.2,25,56.31 lakhs) and Power Finance Corporation Limited. (Rs.23,27.35 lakhs). |
| Total - (a) - Statutory Corporations | | <u>4,77,13.223</u> | <u>4,00,46.21</u> | | |
| (b) Government Companies- | | | | | |
| (1) | Jammu and Kashmir Cements Limited, Srinagar | 14,66.00 | 6,69.95 | | The Principal amount outstanding as on 31.3.1994 is Rs.5,15.80 lakhs from I.D.B.I; Rs.61.50 lakhs from I.F.C.I; Rs.60.25 lakhs from L.I.C; and Rs.32.40 lakhs from I.C.I.C.I. |

STATEMENT NO. 6 (Contd.)

| S. No. | Public or other body on whose behalf guarantee has been given | Maximum amount guaranteed (Principal only) | Sums guaranteed outstanding on 31st March, 1994 | | Remarks |
|------------------------------------|--|--|---|--------------|---|
| | | | Principal | Interest | |
| (In lakhs of rupees) | | | | | |
| (b) Government Companies- (Contd.) | | | | | |
| (2) | Jammu and Kashmir Horticulture Produce, Marketing and Processing Corporation Limited | 2,50.00 | 17.06 | | The amount of Rs.17.06 lakhs is provisional and is subject to reconciliation with Bank. |
| (3) | Jammu and Kashmir Small Scale Industries Development Corporation | 1,40.00 | 83.75 | | Rs.83.75 lakh are outstanding against SIDBI as on 31.3.1994 which has been guaranteed by State Govt. for payment of Principal and Interest from time to time against which amount of Rs.2.79 lakhs was interest accrued on 31.3.1994 which has been paid on 20.6.94 (due date of payment) |
| (4) | Jammu and Kashmir Industries Limited | 7,50.00 | 12,64.08 | | Guaranteed sums outstanding are inclusive of interest. |
| (5) | Himalayan Wool Combers Limited | 2,04.33 | 1,18.44 | 88.27 | Guarantee against term loans raised from Financial Institutions viz.:- |
| | | | <u>Principal</u> <u>Interest</u> | | |
| | | | I.D.B.I. | 64.53 | 47.73 |
| | | | I.F.C.I. | 34.51 | 26.20 |
| | | | I.C.I.C.I. | 19.40 | 14.34 |
| Total | | | 1,18.44 | 88.27 | |

STATEMENT NO. 6 (Contd.)

| S. No. | Public or other body on whose behalf guarantee has been given | Maximum amount guaranteed (Principal only) | Sums guaranteed outstanding on 31st March, 1994 | | Remarks |
|-------------------------------------|---|--|---|----------|---|
| | | | Principal | Interest | |
| (In lakhs of rupees) | | | | | |
| (b) Government Companies-(Concl'd.) | | | | | |
| (6) | Jammu and Kashmir Minerals Limited | 1,50.00 | 1,50.00 | | The interest of Rs.90 lakh is also outstanding at the end of 31.3.1994 and is subject to confirmation. |
| (7) | Jammu and Kashmir Handicrafts (Sales and Export) Corporation Limited | 5,50.00 | 5,12.83 | | Outstanding amount of Rs.5,12.83 lakhs represents term loan Rs.390 lakhs and normal Cash Credit Rs.122.83 lakhs. |
| (8) | Jammu and Kashmir Scheduled Castes and Backward Classes Development Corporation Limited | 1,04.65 | 27.84 | NIL | |
| Total-(b) -Government Companies | | | 36,14.98 | 28,43.95 | 88.27 |
| (c) Co-operative Societies- | | | | | |
| (1) | Jammu and Kashmir Co-operative Central Land Development Bank Limited, Srinagar | 35,54.843 | 20,63.60 | | Element of interest not depicted in respect of the amount outstanding against the guarantee. Matter taken up with the bank. |
| (2) | The Jammu Central Co-operative Bank Limited— | | | | |
| (i) | The Jammu Central Co-operative Bank Limited (on behalf of the J&K Co-operative Supply and Marketing Federation) | 7,00.00 | 6,69.42 | Nil | |

STATEMENT NO. 6 (Concl'd.)

| S. No. | Public or other body on whose behalf guarantee has been given | Maximum amount guaranteed (Principal only) | Sums guaranteed outstanding on 31st March, 1994 | | Remarks |
|--|---|--|---|----------|---|
| | | | Principal | Interest | |
| (In lakhs of rupees) | | | | | |
| (c) Co-Operative Societies-(Concl'd.) | | | | | |
| (2) The Jammu Central Co-operative Bank Limited-(Concl'd.) | | | | | |
| (ii) The Jammu and Kashmir Co-operative Supply and Marketing Federation | | | | | |
| | | 14,02.00 | 14,02.00 | 5,33.68 | |
| (iii) The Jammu Central Co-operative Bank (Block) guarantee for I.R.D.P. | | | | | |
| | | 50.00 (k) | 64.90 | *(k) | N.A. |
| | | - | 3,18.78** | N.A. | (k) The difference has been taken up with the bank. |
| | | | | | ** Against Co-operative Societies. |
| Total-(2)-Jammu Central Co-operative Bank Ltd. | | | | | |
| | | 21.52.00 | 24,55.10 | 5,33.68 | |
| Total-(c)-Co-operative Societies | | | | | |
| | | 57,06.843 | 45,18.70 | 5,33.68 | |
| (d) Private Firms- | | | | | |
| (i) Forest lessees | | | | | |
| | | Awaited | Awaited | Awaited | |
| (ii) Technocrats | | | | | |
| | | Awaited | Awaited | Awaited | |
| (iii) Tonga Wallas | | | | | |
| | | Awaited | Awaited | Awaited | |
| Total-(d)-Private Firms | | | | | |
| | | Awaited | Awaited | Awaited | |
| Grand Total | | | | | |
| | | 5,70,35.045 | 4,74,08.86 | 6,21.95 | |

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

STATEMENT NO.7

CASH BALANCES AND INVESTMENTS OF CASH BALANCES

On 1st April, 1993

On 31st March, 1994

(In lakhs of rupees)

(a) General Cash Balance-

| | | |
|--|-----------------|-----------------|
| 1. Cash in Treasuries | 15,47.33 | 8,09.83 |
| 2. Cash in Banks | 38,54.95 | 16,81.27 (A) |
| 3. Remittances in Transit | 48.00 | 1,39.66 (B) |
| Total | <u>54,50.28</u> | <u>26,30.76</u> |
| 4. Investments held in the Cash Balance Investment Account | 37,38.59 | 37,38.59 |
| Total- (a) | <u>91,88.87</u> | <u>63,69.35</u> |

(b) Other Cash Balances Investments-

| | | |
|---|-------------------|-------------------|
| 1. Cash with departmental Officers | 5,63.98 | 10,10.22 |
| 2. Permanent advances for contingent expenditure with departmental officers | 12.10 | 12.10 |
| 3. Investment of earmarked funds | 25,80.95 | 31,30.95 |
| Total- (b) | <u>31,57.03</u> | <u>41,53.27</u> |
| Total- (a) and (b) | <u>1,23,45.90</u> | <u>1,05,22.62</u> |

(A) There was a difference of Rs. 0.84 lakh as on 31st March, 1994 between the figures reflected in the accounts (Rs. 16,81.27 lakhs) and those intimated by the Finance Department (Rs. 16,82.11 lakhs). The difference is under reconciliation (January, 1995).

(B) Represents remittances made by some treasuries to other treasuries during March, 1994 but not responded to by receiving treasuries to end of March, 1994.

Explanatory Notes

1. The general cash balance represents the combined balances of the Consolidated Fund, the Contingency Fund and Public Account.

2. The Jammu and Kashmir Bank Limited, Civil Secretariat Branch Srinagar/Jammu conducts Government business at Srinagar/Jammu. Government obtains temporary loans from this branch of the Bank for its ways and means requirements. The maximum limit upto which temporary loans could be obtained at any time during 1993-94 as approved by the Government of India was Rs. 10 crores.

The State Govt. obtained temporary loans from the bank on 365 days during the year. The maximum temporary loan was Rs. 6,89.31 crores on 3rd April, 1993. The total temporary loans during the year amounted to Rs. 18,35.91* crores. A balance of Rs. 7,33.05 crores was also outstanding on 1st April, 1993. Government repaid Rs. 18,54.65* crores during the year leaving a balance of Rs. 7,14.31* crores on 31st March, 1994. For further details see Statement No. 17.

According to the agreement executed by the State Government with the Jammu and Kashmir Bank interest at 20 percent is charged on the temporary loans. During 1993-94 interest paid was Rs. 88.74 crores.

3. The cash balance in banks includes the cash held with State Bank of India (Rs. 10,02.18 lakhs), Jammu and Kashmir Bank (Rs. 6,75.98 lakhs). Rs. 3.11 lakhs are lying with Imperial Bank of India, Lahore. This account is not, however, being operated upon.

4. The investments of cash balances are partly in securities of the Government of India and partly in the securities of the State. No investment has been made by the Government during 1993-94.

* The figures are under reconciliation (January, 1995)

STATEMENT NO.8

SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,
CONTINGENCY FUND AND PUBLIC ACCOUNT

The following is a summary of balances on 31st March, 1994

| Debit Balances | Sector of the General Account | Name of Account | Credit Balances |
|------------------------|----------------------------------|---|-----------------------|
| (1) Rs. | (2) | (3) | (4) Rs. |
| 42,32,40,95,501 | A to D, G and Part of L | Consolidated Fund- Government Account | |
| 2,23,66,79,691 | E | Public Debt | 35,42,21,07,465 |
| | F | Loans and Advances (Net) | |
| | H | Transfer to Contingency Funds- Contingency Fund | 29,12,670 |
| | I | Public Account- Small Savings, Provident Funds etc. | 6,15,70,97,483 |
| 31,30,95,380 | J | Reserve Funds | 1,77,48,24,499 |
| | K | Investments | |
| 3,11,00,169 | | Deposits and Advances- Deposits not bearing interest (Net) | 1,77,06,97,306 |
| | L | Advances (Net) | |
| 1,07,34,69,718 | | Suspense and Miscellaneous- Suspense (Net) | |
| 37,38,58,811 | | Other Accounts- (i) Investments | |
| 57,62,15,292 | | (ii) Other items (Net) | |
| | M | Remittances- Money orders, Remittances and Adjustments between Officers rendering accounts to the same Accountant General, etc. and other Remittances (Net) | 2,12,52,69,325 |
| 6,13,17,816 | | Inter-Government Adjustment Account (Net) | |
| 26,30,76,370 | N | Cash Balance (Closing) | |
| <u>47,25,29,08,748</u> | | Total | <u>7,25,29,08,748</u> |

Explanatory Notes

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

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

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

In order to ascertain whether the balances outstanding in the books of the Audit Office under Loans and Advances represent the position correctly, these are communicated at the end of each year to the appropriate authorities and to the debtors themselves (where detailed accounts are kept by the Audit Office) for verification and acceptance. Balances of loans and advances, other than scooter advance and House Building advance, were communicated to 111 officers for acceptance but these are still awaited. Some illustrative cases are given in Appendix III. Individual balances in respect of Scooter advances and House Building advances relating to the Gazetted Officers, which are maintained in the Head Office at Srinagar are in the process of reconstruction after the destruction of original records in the fire of March, 1977.

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

The Government account for 1993-94 given below will show how net amount at the end of the year has been arrived at :--

| Debit Rs. | Details | Credit Rs. |
|-----------------|--|-----------------|
| 37,64,88,92,668 | A-Amount at the debit of the Government Account on 1st April, 1993 | |
| | B-Revenue Receipts | 21,79,11,86,217 |

Debit
Rs.

21,21,53,74,993

5,25,10,14,057

64,11,52,81,718

Details

C-Expenditure Heads
(Revenue Account)

D-Expenditure Heads
(Capital Account)

G-Amount at the debit of
the Government account
on 31st March, 1994

Total

Credit
Rs.

42,32,40,95,501

64,11,52,81,718

PART-II

DETAILED ACCOUNTS AND OTHER STATEMENTS

**A-REVENUE AND EXPENDITURE
STATEMENT NO. 9**

**STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS EXPRESSED AS
A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE**

| Heads | Amount in lakhs of rupees | Percentage of total revenue | Percentage of total expenditure |
|--|---------------------------------|-----------------------------------|---------------------------------------|
| (1) | (2) | (3) | (4) |
| REVENUE- | | | |
| A- TAX REVENUE- | | | |
| (i) Taxes on Income and Expenditure- Taxes on Income other than Corporation Tax | 47,27.48 | 2.17 | 2.23 |
| Total- (i) | <u>47,27.48</u> | <u>2.17</u> | <u>2.23</u> |
| (ii) Taxes on Property and Capital Transactions- Land Revenue | 75.15 | 0.03 | 0.03 |
| Stamps and Registration Fees | 6,50.70 | 0.30 | 0.31 |
| Taxes on Immovable Property other than Agricultural Land | 39.96 | 0.02 | 0.02 |
| Total- (ii) | <u>7,65.81</u> | <u>0.35</u> | <u>0.36</u> |
| (iii) Taxes on Commodities and Services- State Excise | 1,08,42.20 | 4.98 | 5.11 |
| Sales Tax | 82,31.70 | 3.78 | 3.88 |
| Taxes on Vehicles | 6,76.25 | 0.31 | 0.32 |
| Taxes on Goods and Passengers | 3,78.60 | 0.17 | 0.18 |
| Taxes and Duties on Electricity | 2,53.77 | 0.12 | 0.12 |
| Other Taxes and Duties on Commodities and Services | 1,62.78 | 0.07 | 0.07 |
| Total- (iii) | <u>2,05,45.30</u> | <u>9.43</u> | <u>9.68</u> |
| Total-A-Tax Revenue | <u>2,60,38.59</u> | <u>11.95</u> | <u>12.27</u> |

STATEMENT NO.9 (Contd.)

| Heads | Amount in lakhs of rupees | Percentage of total revenue | Percentage of total expenditure |
|--|---------------------------------|-----------------------------------|---------------------------------------|
| (1) | (2) | (3) | (4) |
| REVENUE- (Concl'd.) | | | |
| B-NON -TAX REVENUE- | | | |
| (i) Interest Receipts, | | | |
| Dividends and Profits | 77,96.45 | 3.58 | 3.68 |
| (ii) General Services | 7,10.34 | 0.33 | 0.33 |
| (iii) Pensions and Miscellaneous | | | |
| General Services | 1,37.76 | 0.06 | 0.06 |
| (iv) Social Services | 3,37.14 | 0.15 | 0.16 |
| (v) Economic Services- | | | |
| General Economic Services | 16.59 | 0.01 | 0.01 |
| Agriculture and Allied Activities | 20,00.54 | 0.92 | 0.95 |
| Rural Development | 3.26 | - | - |
| Special Areas Programmes | 69.01 | 0.03 | 0.03 |
| Irrigation and Flood Control | 40.32 | 0.02 | 0.02 |
| Energy | 42,65.15 | 1.96 | 2.01 |
| Industry and Minerals | 68.21 | 0.03 | 0.03 |
| Transport | 0.77 | - | - |
| Total- (v) | <u>64,63.85</u> | <u>2.97</u> | <u>3.05</u> |
| Total-B-Non- | | | |
| Tax Revenue | <u>1,54,45.54</u> | <u>7.09</u> | <u>7.28</u> |
| C-GRANTS-IN-AID AND | | | |
| CONTRIBUTIONS | | | |
| | <u>17,64,27.73</u> | <u>80.96</u> | <u>83.16</u> |
| Grand Total- | | | |
| Revenue | <u>21,79,11.86</u> | <u>1 00.00</u> | <u>1,02.71</u> |
| EXPENDITURE (Revenue Account) - | | | |
| Fiscal Services- | | | |
| (i) Collection of Taxes on | | | |
| Property and Capital | | | |
| Transactions- | | | |
| Land Revenue | 10,04.17 | 0.46 | 0.47 |
| Stamps and Registration | 52.68 | 0.02 | 0.02 |
| Collection of other | | | |
| Taxes on Property and | | | |
| Capital Transactions | 10.49 | 0.01 | 0.01 |
| Total- (i) | <u>10,67.34</u> | <u>0.49</u> | <u>0.50</u> |

STATEMENT NO.9 (Concl'd.)

| Heads | Amount in lakhs of rupees | Percentage of total revenue | Percentage of total expenditure |
|---|---------------------------------|-----------------------------------|---------------------------------------|
| (1) | (2) | (3) | (4) |
| EXPENDITURE (Revenue Account) - (Concl'd.) | | | |
| Fiscal Services-(Concl'd.) | | | |
| (ii) Collection of Taxes on Commodities and Services- | | | |
| State Excise | 7,04.05 | 0.32 | 0.34 |
| Sales Tax | 2,28.40 | 0.11 | 0.10 |
| Taxes on Vehicles | 71.79 | 0.03 | 0.03 |
| Other Taxes and Duties on Commodities and Services | 36.88 | 0.02 | 0.02 |
| Total-(ii) | <u>10,41.12</u> | <u>0.48</u> | <u>0.49</u> |
| (iii) Other Fiscal Services | 1.43 | - | - |
| Total-Fiscal Services | <u>21,09.89</u> | <u>0.97</u> | <u>0.99</u> |
| (iv) Interest payment and Servicing of Debt | 3,98,36.93 | 18.28 | 18.78 |
| (v) Organs of State | 10,10.84 | 0.47 | 0.48 |
| (vi) Pensions and Miscellaneous General Services | 77,66.02 | 3.56 | 3.66 |
| (vii) Administrative Services | 2,64,14.77 | 12.12 | 12.45 |
| (viii) Social Services | 6,61,14.49 | 30.34 | 31.16 |
| (ix) Economic Services -- | | | |
| General Economic Services | 13,01.60 | 0.60 | 0.61 |
| Agriculture and Allied Activities | 1,69,04.92 | 7.76 | 7.97 |
| Rural Development | 57,10.04 | 2.62 | 2.69 |
| Special Areas Programmes | 43,71.01 | 2.00 | 2.06 |
| Irrigation and Flood Control | 54,71.01 | 2.51 | 2.58 |
| Energy | 2,88,68.13 | 13.25 | 13.61 |
| Industry and Minerals | 39,28.71 | 1.80 | 1.85 |
| Transport | 21,79.79 | 1.00 | 1.03 |
| Science, Technology and Environment | 1,65.60 | 0.08 | 0.08 |
| Total- (ix) | <u>6,89,00.81</u> | <u>31.62</u> | <u>32.48</u> |
| Grand Total- Expenditure (Revenue Account) | <u>21,21,53.75</u> | <u>97.36</u> | <u>1,00.00</u> |

STATEMENT NO. 10

STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND VOTED EXPENDITURE

| Particulars (1) | Actuals for 1993-94 | | |
|---|------------------------|------------------------|------------------------|
| | Charged (2) Rs. | Voted (3) Rs. | Total (4) Rs. |
| Expenditure Heads (Revenue Account) | 4,01,61,46,301 | 17,19,92,28,692 | 21,21,53,74,993 |
| Expenditure Heads (Capital Account) | - | 5,25,10,14,057 | 5,25,10,14,057 |
| Disbursements under Public Debt and Loans and Advances (a) | 19,79,16,29,297 | 29,15,26,904 | 20,08,31,56,201 |
| Total | <u>23,80,77,75,598</u> | <u>22,74,17,69,653</u> | <u>46,54,95,45,251</u> |

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

PUBLIC DEBT-

| | | | |
|---|------------------------|---------------------|------------------------|
| 6003-Internal Debt of the State Government | 18,57,80,27,297 | - | 18,57,80,27,297 |
| 6004-Loans and Advances from Central Government | 1,21,36,02,000 | - | 1,21,36,02,000 |
| Total-Public Debt | <u>19,79,16,29,297</u> | <u>-</u> | <u>19,79,16,29,297</u> |
| Loans and Advances | <u>-</u> | <u>29,15,26,904</u> | <u>29,15,26,904</u> |
| Total | <u>19,79,16,29,297</u> | <u>29,15,26,904</u> | <u>20,08,31,56,201</u> |

STATEMENT NO. 11

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads

Actuals for 1993-94
Rs.

RECEIPT HEADS (Revenue Account)

A-TAX REVENUE* -

| | |
|--|--------------|
| (a) Taxes on Income and Expenditure- | |
| 0021-Taxes on Income other than Corporation Tax-- | |
| 901- Share of Net Proceeds Assigned to State | 47,27,48,117 |
| Total-0021 | 47,27,48,117 |
| Total-(a)-Taxes on Income and Expenditure | 47,27,48,117 |
| (b) Taxes on Property and Capital Transactions- | |
| 0029-Land Revenue- | |
| 800- Other Receipts | 75,14,896 |
| Total- 0029 | 75,14,896 |
| 0030-Stamps and Registration Fees- | |
| 01- Stamps-Judicial- | |
| 101- Court Fees Realised in Stamps | 21,744 |
| 102- Sale of Stamps | 1,25,49,494 |
| 800- Other Receipts | 1,28,90,233 |
| Total-01 | 2,54,61,471 |
| 02-Stamps-Non-Judicial- | |
| 102-Sale of Stamps | |
| 800-Other Receipts | 2,41,61,467 |
| Total-02 | 34,37,253 |
| 03-Registration Fees- | |
| 104-Fees for Registering Documents | |
| 800-Other Receipts | 5,03,814 |
| Total-03 | 1,15,05,435 |
| Total-0030 | 1,20,09,249 |
| 0031-Estate Duty- | |
| 800- Other Receipts | 6,50,69,440 |
| Total-0031 | 583 |
| 0035-Taxes on Immovable Property other than Agricultural Land- | |
| 101- Ordinary Collections | |
| Total-0035 | 39,96,347 |
| Total-(b)-Taxes on Property and Capital Transactions | 39,96,347 |
| | 7,65,81,266 |

* The figures are net after taking into account refunds.

STATEMENT NO.11 (Contd.)

| Heads | Actuals for 1993-94 Rs. |
|-------|----------------------------|
|-------|----------------------------|

A-TAX REVENUE-(Concl'd.)

(c) Taxes on Commodities and Services -

0039-State Excise-

101- Country Spirits

Total-0039

1,08,42,19,6871,08,42,19,687

0040-Sales Tax-

102- Receipts under State Sales Tax Act

Total-0040

82,31,70,17582,31,70,175

0041-Taxes on Vehicles-

102- Receipts under the State Motor Vehicles
Taxation Act

Total-0041

6,76,24,8076,76,24,807

0042-Taxes on Goods and Passengers-

101-Tax Collections

6,270

102-Tolls on Roads

3,78,53,600

800-Other Receipts

120

Total-0042

3,78,59,990

0043-Taxes and Duties on Electricity-

101- Taxes on consumption and sale of Electricity

Total-0043

2,53,77,2422,53,77,242

0045-Other Taxes and Duties on Commodities and Services-

101-Entertainment Tax

Total-0045

1,62,78,1191,62,78,119Total-(c)-Taxes on Commodities
and Services2,05,45,30,020**Total-A-Tax Revenue****2,60,38,59,403****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 76,64,24,694

110-Interest Realised on Investment of Cash Balances 23,63,028

800-Other Receipts 84,76,564*

Total-0049

77,72,64,286

* Includes interest on House Building Advances (Rs.9,12,462); Advances for purchase of motor conveyances (Rs.2,41,761); Scooter Advances (Rs.5,03,405) and to District Industries Centres (Rs.61,99,182).

STATEMENT NO. 11 (Contd.)

| Heads | Actuals for 1993-94 Rs. |
|---|----------------------------|
| B-NON -TAX REVENUE-(Contd.) | |
| (b) Interest Receipts, Dividends and Profits-(Concl'd.) | |
| 0050-Dividends and Profits- | 23,80,600 |
| 101-Dividends from Public Undertakings | 23,80,600 |
| Total-0050 | |
| Total-(b)-Interest Receipts, Dividends and Profits | 77,96,44,886 |
| (c) Other Non-Tax Revenue- | |
| (i) General Services- | |
| 0051-Public Service Commission- | 81,294 |
| 102-State Public Service Commission | 81,294 |
| Total-0051 | |
| 0055-Police- | 89,98,316 |
| 800-Other Receipts | 89,98,316 |
| Total-0055 | |
| 0056-Jails- | 2,23,083 |
| 800-Other Receipts | 2,23,083 |
| Total-0056 | |
| 0058-Stationery and Printing - | 1,53,15,293 |
| 101-Stationery Receipts | 1,53,15,293 |
| Total-0058 | |
| 0059-Public Works- | |
| 80-General- | 10,97,633 |
| 011-Rents | 1,47,82,212 |
| 102-Hire Charges of Machinery and Equipment | 2,29,74,097 |
| 800-Other Receipts | 3,88,53,942 |
| Total-0059 | |
| 0070-Other Administrative Services- | |
| 60-Other Services- | 75,61,331 |
| 800-Other Receipts | 75,61,331 |
| Total-0070 | |
| 0071-Contributions and Recoveries towards Pension and other Retirement Benefits- | |
| 01-Civil- | 34,83,769 |
| 101-Subscriptions and Contributions | 55,38,457 |
| 800-Other Receipts | 90,22,226 |
| Total-0071 | |
| 0075-Miscellaneous General Services- | 2,87,695 |
| 101-Unclaimed Deposits | 44,66,287 |
| 800-Other Receipts | 47,53,982 |
| Total-0075 | 8,48,09,467 |
| Total-(i)-General Services | |

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STATEMENT NO. 11 (Contd.)

| Heads | Actuals for 1993-94 Rs. |
|---|----------------------------|
| B-NON -TAX REVENUE- (Contd.) | |
| (c) Other Non-Tax Revenue- (Contd.) | |
| (ii) Social Services- | |
| 0202-Education, Sports, Art and Culture- | |
| 01-General Education- | |
| 101-Elementary Education- | |
| Admission Fees and other Fees | 2,65,255 |
| Other Receipts | 12,63,969 |
| 102-Secondary Education- | |
| Admission Fees and other Fees | 8,57,686 |
| Other Receipts | 7,40,498 |
| 103-University and Higher Education- | |
| Admission Fees and other Fees | 1,86,938 |
| Other Receipts | 1,27,889 |
| Total-01 | <u>34,42,235</u> |
| 02-Technical Education- | |
| 101-Tuitions and other Fees- | |
| Admission Fee | 1,56,765 |
| 800-Other Receipts | 5,12,583 |
| Total-02 | <u>6,69,348</u> |
| 03-Sports and Youth Services- | |
| 101-Physical Education-Sports and Youth Welfare- | |
| Admission Fee | 2,38,401 |
| 800-Other Receipts | 2,52,598 |
| Total-03 | <u>4,90,999</u> |
| 04-Art and Culture- | |
| 800-Other Receipts | 1,71,253 |
| Total-04 | <u>1,71,253</u> |
| Total-0202 | <u>47,73,835</u> |
| 0210-Medical and Public Health- | |
| 01- Urban Health Services- | |
| 020- Receipts from Patients for Hospital and Dispensary Services | 26,58,304 |
| 104- Medical Stores Depot | 20,18,485 |
| 800-Other Receipts | 22,66,113 |
| Total-01 | <u>69,42,902</u> |
| 03-Medical Education, Training and Research- | |
| 200-Other Systems | 22,18,160 |
| Total-03 | <u>22,18,160</u> |
| 04- Public Health- | |
| 104-Fees and Fines etc. | 20,94,956 |
| Total-04 | <u>20,94,956</u> |
| Total-0210 | <u>1,12,56,018</u> |
| 0211-Family Welfare- | |
| 800-Other Receipts | 4,77,227 |
| Total-0211 | <u>4,77,227</u> |

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STATEMENT NO. 11 (Contd.)

| Heads | Actuals for 1993-94 Rs. |
|---|----------------------------|
| B-NON-TAX REVENUE- (Contd.) | |
| (c) Other Non-Tax Revenue- (Contd.) | |
| (ii) Social Services- (Concl'd.) | |
| 0215-Water Supply and Sanitation- | |
| 01-Water Supply- | 28,19,443 |
| 102-Receipts from Rural Water Supply Schemes | <u>28,16,297</u> |
| 800-Other Receipts | <u>56,35,740</u> |
| Total-0215 | |
| 0216-Housing- | |
| 01-Government Residential Buildings- | <u>9,40,429</u> |
| 700-Other Housing | <u>9,40,429</u> |
| Total-01 | |
| 80-General- | <u>42,37,141</u> |
| 800-Other Receipts | <u>42,37,141</u> |
| Total-80 | <u>51,77,570</u> |
| Total-0216 | |
| 0217-Urban Development- | |
| 60-Other Urban Development Schemes- | <u>18,182</u> |
| 800-Other Receipts | <u>18,182</u> |
| Total-0217 | |
| 0220-Information and Publicity- | |
| 60-Others- | <u>18,482</u> |
| 800-Other Receipts | <u>18,482</u> |
| Total-0220 | |
| 0230-Labour and Employment- | |
| 102 -Fees for Registration of Trade Unions | 85 |
| 104- Fees realised under Factory's Act | 76,340 |
| 105- Examination Fees under Mines Act | 1,235 |
| 106- Fees under Contract Labour | 2,733 |
| (Regulation and Abolition Rules) | |
| 800-Other Receipts | <u>4,30,922</u> |
| Total-0230 | <u>5,11,315</u> |
| 0235-Social Security and Welfare - | |
| 60- Other Social Security and Welfare Programmes- | |
| 800- Other Receipts | <u>58,09,828</u> |
| Total-0235 | <u>58,09,828</u> |
| 0250-Other Social Services- | |
| 800-Other Receipts | <u>35,706</u> |
| Total-0250 | <u>35,706</u> |
| Total-(ii)-Social Services | <u>3,37,13,903</u> |

STATEMENT NO. 11 (Contd.)

| Heads | Actuals for 1993-94 Rs. |
|--|----------------------------|
| B-NON-TAX REVENUE - (Contd.) | |
| (c) Other Non-Tax Revenue- (Contd.) | |
| (iii) Economic Services- | |
| 0401-Crop Husbandry- | |
| 800-Other Receipts | <u>60,54,616</u> |
| Total-0401 | <u>60,54,616</u> |
| 0403-Animal Husbandry- | |
| 102-Receipts from Cattle and Buffalo Development | 4,36,588 |
| 103-Receipts from Poultry Development | 13,01,389 |
| 104-Receipts from Sheep and Wool Development | 7,95,130 |
| 106-Receipts from Fodder and Feed Development | 95,130 |
| 108-Receipts from other Live Stock Development | 8,70,147 |
| 800-Other Receipts | <u>1,18,06,500</u> |
| Total-0403 | <u>1,53,04,884</u> |
| 0405-Fisheries- | |
| 800-Other Receipts | <u>9,99,305</u> |
| Total-0405 | <u>9,99,305</u> |
| 0406-Forestry and Wild Life- | |
| 01-Forestry- | |
| 101-Sale of Timber and other Forest Produce | 7,39,52,130 |
| 800-Other Receipts | <u>10,29,78,194</u> |
| Total-0406 | <u>17,69,30,324</u> |
| 0425-Co-operation- | |
| 800-Other Receipts | <u>5,55,688</u> |
| Total-0425 | <u>5,55,688</u> |
| 0435-Other Agricultural Programmes- | |
| 800-Other Receipts | <u>2,09,257</u> |
| Total-0435 | <u>2,09,257</u> |
| 0506-Land Reforms- | |
| 800-Other Receipts | <u>2,849</u> |
| Total-0506 | <u>2,849</u> |
| 0515-Other Rural Development Programmes- | |
| 800-Other Receipts | <u>3,22,870</u> |
| Total-0515 | <u>3,22,870</u> |

STATEMENT NO. 11 (Contd.)

Heads

Actuals for 1993-94
Rs.**B-NON-TAX REVENUE-(Contd.)**

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

(iii) Economic Services-(Contd.)

0575-Other Special Areas Programmes-

02-Backward Areas-*

800-Other Receipts

69,00,71069,00,710

Total-0575

0701-Major and Medium Irrigation-

01-Major Irrigation-Commercial-

601-Ranbir Canal

7,32,380

602-Pratap Canal

1,00,000

603-Kathua Feeder Channel

91,201

Martand Canal

2799,23,860

Total-01

80-General-

800-Other Receipts

12,61,022

Total-80

12,61,022

Total-0701

21,84,882

0702-Minor Irrigation-

80-General-

800-Other Receipts

18,46,923

Total-0702

18,46,923

0801-Power-

01-Hydel Generation-

601-Sindh and Mohra Power Houses

21,19,57,663

602-Jammu Miran Sahib, Poonch and

Rajouri Power Houses

14,03,19,895

604-Chenani Power House

39,316

Sumbal Power House

33,23,337

800-Other Receipts

7,08,46,550

Total-01

42,64,86,761

02-Thermal Power Generation-

601-Thermal Project Kalakote

28,145

Total-02

28,145

Total-0801

42,65,14,906

* Represents Development of Ladakh.

STATEMENT NO. 11 (Contd.)

Heads

Actuals for 1993-94
Rs.**B-NON-TAX REVENUE- (Concl'd.)****(c) Other Non-Tax Revenue- (Concl'd.)****(iii) Economic Services- (Concl'd.)**

0851-Village and Small Industries-

800-Other Receipts

Total-0851

29,30,97329,30,973

0852-Industries-

03-Fertilizer Industries-

800-Other Receipts

Total-0852

11,37,71711,37,717

0853-Non-Ferrous Mining and Metallurgical Industries-

102- Mineral Concession Fees, Rents
and Royalties

800-Other Receipts

Total-0853

30,536

27,21,93027,52,466

1054-Roads and Bridges-

800-Other Receipts

Total-1054

68,29368,293

1056-Inland Water Transport-

800-Other Receipts

Total-1056

9,5509,550

1452-Tourism-

105-Rent and Catering Receipts

800-Other Receipts

Total-1452

2,79,232

7,35,68110,14,913

1475-Other General Economic Services-

106-Fees for Stamping Weights and Measures

Total-1475

6,44,1186,44,118

Total-(iii)-Economic Services

64,63,85,244

Total-(c)-Other Non-Tax Revenue

76,49,08,614

Total-B-Non-Tax Revenue

1,54,45,53,500

STATEMENT NO. 11 (Contd.)

Heads

Actuals for 1993-94
Rs.**C-GRANTS-IN-AID AND CONTRIBUTIONS-**

1601-Grants-in-aid from Central Government-

01-Non Plan Grants-

101-Grants under Constitution

(Distribution of Revenue Order)

1,21,75,000

102-Grants in lieu of Tax on Railway Passenger Fares

78,00,000

104-Grants under the Proviso to Art.275(I)
of the Constitution

2,17,80,00,000

106-Grants from Central Road Fund

15,00,000

800-Other Receipts-

Re-imbursement of Expenses for

Police Modernisation

25,06,272

Total-01

2,20,19,81,272

02-Grants for State/Union Territory Plan Schemes-

101-Block Grants

8,40,75,82,053

102-Grants as Advance Plan Assistance for Relief
on Account of Natural Calamities-

(i) Calamity Relief Fund

4,50,00,000

Total-02

8,45,25,82,053

03- Grants for Central Plan Schemes-

103-National Rural Employment Programme

1,83,92,000

104-Grants under Proviso to Article 275(I)
of the Constitution

32,12,87,475

National Service Scheme

8,25,000

Total-03

34,05,04,475

04-Grants for Centrally Sponsored Plan Schemes-

800-Other Grants-

Prime Minister's Relief Fund

8,20,000

Education-

Rural Functional Literacy Programme

56,47,000

Border Area Development Education Programme

8,18,48,000

Integrated Child Development Literacy Project

15,66,34,000

National Scholarship Scheme

1,00,00,000

Improvement of Science and Education

2,33,54,500

Promotion of National Integration

15,000

Environmental Orientation to School Education

50,000

Human Resources-

Non-formal Education

54,31,000

Introduction of Yoga in Schools

15,00,000

Central Assistance for DIETS Phase I and II

72,58,000

Sports Development Areas Projects

13,50,000

Stadium at Zakura and Doda

18,80,000

Health and Family Welfare-

Health and Family Welfare

4,00,79,000

Maternity and Child Health

6,47,49,000

Immunization Schemes

2,80,000

STATEMENT NO. 11 (Contd.)

| Heads | Actuals for 1993-94 Rs. |
|--|----------------------------|
| C-GRANTS-IN-AID AND CONTRIBUTIONS- (Contd.) | |
| 1601-Grants-in-aid from Central Government- (Contd.) | |
| 04-Grants for Centrally Sponsored Plan Schemes- (Contd.) | |
| 800-Other Grants- (Contd.) | |
| General Health Programme- | |
| General Health Schemes | 5,41,19,000 |
| Accelerated Rural Water Supply Programme | 5,85,92,500 |
| Medical Benefits under ESI Scheme | 41,11,055 |
| National Aids Programme | 37,32,000 |
| Rural Water Supply | 12,78,04,000 |
| Agriculture- | |
| Assistance to Small and Marginal Farmers | 15,00,000 |
| National Oil Seed Programme | 79,69,500 |
| Improvement of Crop Statistics | 46,31,500 |
| Timely Reporting of Statistics of Principal Crops | 8,99,000 |
| Agriculture Extension Project | 29,00,000 |
| Agriculture Census | 24,50,000 |
| Pulses Development Programme | 5,25,500 |
| Raising of Seeds | 20,00,000 |
| Agriculture Subsidy | 28,62,100 |
| Fertiliser Promotion during Kharif | 46,12,500 |
| Supply of Vegetable Seeds | 47,62,500 |
| Bamboo Plants | 3,24,000 |
| Mushroom Cultivation | 7,12,500 |
| Integrated Programme for Development of Spices | 1,62,000 |
| Special Food Programme | 40,42,000 |
| Wheat Based Nutrition Programme | 2,50,75,000 |
| Drought Prone Area Programme | 4,82,08,500 |
| Area Development- | |
| Command Area Development | 5,13,51,000 |
| Dry Land Development Programme | 2,85,00,000 |
| Water Resources | 23,18,000 |
| Jawahar Rozgar Yojna | 1,97,51,000 |
| Sample Survey | 3,00,000 |
| Enactment of District Anantnag | 18,00,000 |
| Chenani Water Shed | 41,28,000 |
| Soil Conservation and Catchment of River valley Project Pahroo | 1,08,27,000 |
| Animal Husbandry- | |
| Systematic Control on Live Stock Diseases | 44,000 |
| Animal Disease Surveillance Programme | 75,000 |
| Development of Horse Breeding | 12,50,000 |
| Frozen Semen Technology (Cattle and Buffalo) | 40,23,000 |
| Fisheries- | |
| Fish Farm Development | 22,00,000 |

STATEMENT NO. 11(Contd.)

Heads

Actuals for 1993-94
Rs.**C-GRANTS-IN-AID AND CONTRIBUTIONS-(Contd.)**

1601-Grants-in-aid from Central Government-(Contd.)

04-Grants for Centrally Sponsored Plan Schemes-(Contd.)

800-Other Grants-(Contd.)

Co-operation-

Rebate on Sale of Handloom Clothes to 3,77,298

Co-operative Societies

Social Security and Welfare-

Post Matric Scholarship to Scheduled Castes/ 77,58,900

Scheduled Tribes and other Backward Classes 1,01,33,000

Assistance as Special Component to Scheduled Castes 3,13,65,000

Tribal Sub Plan 69,93,199

Transport Subsidy to Backward Areas 2,00,000

Integrated Training Programme to Angan Wari Workers

Labour and Employment-

Cash Programme I.T.I. and replacement of Machinery/ 1,80,000

Improving of Training, Education 9,91,750

Assistance to Rajya Sainik Board 26,88,418

Implementation of Civil Defence

Rural Development-

Integrated Rural Engineering and Planning 19,99,136

State Annual Plan 26,43,000

Forest and Environment-

Rural Fuel Wood Plantation and Afforestation 81,00,000

in Non-Himalayas 15,53,500

National Project in Development of Forests 23,85,000

Development of various Sanctuaries 2,82,00,000

Paryavaran vans

Integrated Afforestation and Eco-

Development Project Rajouri

(IAEP in Sukhato Water Shed of Rajouri District) 32,06,000

Water Resources-

Minor Irrigation Statistics 3,52,000

Rationalisation of Minor Irrigation 3,75,000

Police-

Security related expenditure 1,00,00,00,000

Energy-

Survey and Investigation of Hydro-

Electric Projects 2,38,250

Law and Justice-

Electoral Rolls and conduct of Elections 16,18,773

Judicial Facilities 20,00,000

STATEMENT NO. 11 (Concl'd.)

| Heads | Actuals for 1993-94 Rs. |
|--|----------------------------|
| C-GRANTS-IN-AID AND CONTRIBUTIONS- (Concl'd.) | |
| 1601-Grants-in-aid from Central Government- (Concl'd.) | |
| 04-Grants for Centrally Sponsored Plan Schemes- (Concl'd.) | |
| 800-Other Grants- (Concl'd.) | |
| Commerce and Industries- | |
| District Industries Centres | 30,000 |
| Reimbursement of Subsidy to Industrial | |
| Units in Selected Backward Areas | 1,25,000 |
| Market Development Assistance | 93,30,000 |
| Total-04 | <u>2,01,23,00,879</u> |
| Total-1601 | <u>13,00,73,68,679</u> |
| 1603-State's Share of Union Excise Duties- | |
| 101-State's Share of Basic Union Excise Duties | 4,32,28,53,959 |
| 103- State's Share of Additional Excise | <u>31,25,50,676</u> |
| Total-1603 | <u>4,63,54,04,635</u> |
| Total-C-Grants-in-aid | |
| and Contributions | <u>17,64,27,73,314</u> |
| Grand Total-Receipt Heads | <u>21,79,11,86,217</u> |
| (Revenue Account) | |

STATEMENT NO. 12

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Figures in *italics* represent charged expenditure

| Heads (1) | Actuals for 1993-94 | | |
|--|------------------------|--------------------|---------------------|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. |
| 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 | 28,032 | - | 2,57,264 |
| | 2,29,232 | | |
| 102-Legislative Council | 8,12,938 | - | 9,68,452 |
| | 1,55,514 | | |
| 103-Legislative Secretariat | 1,53,33,470 | - | 1,53,33,470 |
| Total-2011 | 1,61,74,440 | - | 1,65,59,186 |
| | 3,84,746 | | |
| 2012-President, Vice President/ Governor/Administrator of Union Territories- | | | |
| 03-Governor/Administrator of Union Territories- | | | |
| 090-Secretariat | 40,06,205 | - | 40,06,205 |
| 101-Emoluments and Allowances of the Governor/Administrator of Union Territories | 70,830 | - | 70,830 |
| 102-Discretionary Grants | 7,91,764 | - | 7,91,764 |
| 103-Household Establishment | 12,60,833 | - | 12,60,833 |
| 104-Sumptuary Allowances | 1,28,808 | - | 1,28,808 |
| 105-Medical Facilities | 2,90,212 | - | 2,90,212 |
| 107-Expenditure From Contract Allowance | 10,34,629 | - | 10,34,629 |
| 108-Tour Expenses | 1,82,914 | - | 1,82,914 |
| 800-Other Expenditure | 2,17,959 | - | 2,17,959 |
| Total-2012 | 79,84,154 | - | 79,84,154 |
| 2013-Council of Ministers- | | | |
| 101-Salary of Ministers and Deputy Ministers | 3,94,863 | - | 3,94,863 |
| 105-Discretionary Grant by Ministers | 4,92,480 | - | 4,92,480 |
| 108-Tour Expenses | 2,79,130 | - | 2,79,130 |
| 800-Other Expenditure | 2,45,530 | - | 2,45,530 |
| Total-2013 | 14,12,003 | - | 14,12,003 |

STATEMENT NO. 12 (Contd).

| Heads | Actuals for 1993-94 | | |
|--|------------------------|--------------------|---------------------|
| (1) | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. |
| A-GENERAL SERVICES-(Contd.) | | | |
| (a)Organs of State- (Concl'd.) | | | |
| 2014-Administration of Justice- | | | |
| 102-High Courts | 1,72,62,407 | - | 1,72,62,407 |
| 105-Civil and Session Courts | 4,56,13,764 | - | 4,56,13,764 |
| 106-Small Causes Courts | 43,564 | - | 43,564 |
| 114-Legal Advisers and Councils | 71,97,434 | - | 71,97,434 |
| Total-2014 | 5,28,54,762 | - | 7,01,17,169 |
| | 1,72,62,407 | | |
| 2015-Elections- | | | |
| 102-Electoral Officers | 50,11,321 | - | 50,11,321 |
| Total-2015 | 50,11,321 | - | 50,11,321 |
| Total-(a)-Organs- of State | 7,54,52,526 | - | 10,10,83,833 |
| | 2,56,31,307 | | |
| (b)Fiscal Services- | | | |
| (ii)Collection of Taxes on Property and Capital Transactions- | | | |
| 2029-Land Revenue- | | | |
| 101-Collection Charges | 9,65,03,825 | - | 9,65,03,825 |
| 102-Survey and Settlement Operations | 9,858 | - | 9,858 |
| 103-Land Records | 15,05,426 | - | 15,05,426 |
| 104-Management of Government Estates | 23,97,582 | - | 23,97,582 |
| Total-2029 | 10,04,16,691 | - | 10,04,16,691 |
| 2030-Stamps and Registration- | | | |
| 01-Stamps-Judicial- | | | |
| 001-Direction and Administration | 1,93,602 | - | 1,93,602 |
| 101-Cost of Stamps | 5,44,577 | - | 5,44,577 |
| 102-Expenses on Sale of Stamps | 2,13,638 | - | 2,13,638 |
| Total-01 | 9,51,817 | - | 9,51,817 |

STATEMENT NO. 12 (Contd.)

| Heads (1) | Actuals for 1993-94 | | |
|--|------------------------|--------------------|---------------------|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. |
| | | | |
| A-GENERAL SERVICES-(Contd.) | | | |
| (b) Fiscal Services-(Contd.) | | | |
| (ii) Collection of Taxes on Property and Capital Transactions-(Concl'd.) | | | |
| 2030-Stamps and Registration-(Concl'd.) | | | |
| 02-Stamps-Non-Judicial- | | | |
| 001-Direction and Administration | 4,57,076 | - | 4,57,076 |
| 101-Cost of Stamps | 2,48,650 | - | 2,48,650 |
| 102-Expenses on Sale of Stamps | 32,60,091 | - | 32,60,091 |
| Total-02 | 39,65,817 | - | 39,65,817 |
| 03-Registration- | | | |
| 001-Direction and Administration | 3,50,421 | - | 3,50,421 |
| Total-03 | 3,50,421 | - | 3,50,421 |
| Total-2030 | 52,68,055 | - | 52,68,055 |
| 2035-Collection of other Taxes on Property and Capital Transactions- | | | |
| 101-Taxes on Immovable Property other than Agricultural Land | | | |
| Total-2035 | 10,48,879 | - | 10,48,879 |
| Total-(ii)-Collection of Taxes on Property and Capital Transactions | 10,67,33,625 | - | 10,67,33,625 |
| (iii) Collection of Taxes on Commodities and Services- | | | |
| 2039-State Excise- | | | |
| 001-Direction and Administration | 2,73,02,071 | - | 2,73,02,071 |
| 104-Purchase of Liquor and Spirits | 4,04,20,972 | - | 4,04,20,972 |
| 800-Other Expenditure | 26,82,376 | - | 26,82,376 |
| Total-2039 | 7,04,05,419 | - | 7,04,05,419 |
| 2040-Sales Tax- | | | |
| 001-Direction and Administration | 23,74,707 | - | 23,74,707 |
| 101-Collection Charges | 2,04,65,710 | - | 2,04,65,710 |
| Total-2040 | 2,28,40,417 | - | 2,28,40,417 |

STATEMENT NO. 12 (Contd.)

| Heads | Actuals for 1993-94 | | |
|--|------------------------|--------------------|---------------------|
| (1) | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. |
| A-GENERAL SERVICES-(Contd.) | | | |
| (b) Fiscal Services-(Concl'd.) | | | |
| (iii) Collection of Taxes on Commodities and Services-(Concl'd.) | | | |
| 2041-Taxes on Vehicles- | | | |
| 001-Direction and Administration | 22,82,438 | - | 22,82,438 |
| 101-Collection Charges | 8,85,991 | - | 8,85,991 |
| 800-Other Expenditure | 40,10,285 | - | 40,10,285 |
| Total-2041 | 71,78,714 | - | 71,78,714 |
| 2045-Other Taxes and Duties on Commodities and Services- | | | |
| 101-Collection Charges- (Entertainment Tax) | 10,46,784 | - | 10,46,784 |
| 103-Collection Charges- (Electricity Duty) | 6,86,946 | - | 6,86,946 |
| 104-Collection Charges- Taxes on Goods and Passengers | 19,54,014 | - | 19,54,014 |
| Total-2045 | 36,87,744 | - | 36,87,744 |
| Total-(iii)-Collection of Taxes on Commodities and Services | 10,41,12,294 | - | 10,41,12,294 |
| (iv) Other Fiscal Services- | | | |
| 2047-Other Fiscal Services- | | | |
| 103-Promotion of Small Savings | 1,42,716 | - | 1,42,716 |
| Total-2047 | 1,42,716 | - | 1,42,716 |
| Total-(iv)-Other Fiscal Services | 1,42,716 | - | 1,42,716 |
| Total-(b)-Fiscal Services | 21,09,88,635 | - | 21,09,88,635 |
| (c) Interest Payments and Servicing of Debt- | | | |
| 2049-Interest Payments- | | | |
| 01-Interest on Internal Debt- | | | |
| 101-Interest on Market Loans | 12,59,20,191 | - | 12,59,20,191 |
| 200-Interest on other Internal Debts | 93,12,22,526 | - | 93,12,22,526 |
| 305-Management of Debt | 3,25,933 | - | 3,25,933 |
| Total-01 | 1,05,74,68,650 | - | 1,05,74,68,650 |

STATEMENT NO. 12 (Contd)

| Heads (1) | Actuals for 1993-94 | | |
|--|---------------------|-------------|----------------|
| | Non-Plan (2) | Plan (3) | Total (4) |
| | Rs. | Rs. | Rs. |
| A-GENERAL SERVICES- (Contd.) | | | |
| (c) Interest Payments and Servicing of Debt- (Concl'd.) | | | |
| 2049-Interest Payments- (Concl'd.) | | | |
| 03-Interest on Small Savings, Provident Funds, etc.- | | | |
| 104-Interest on State Provident Funds | 62,14,79,123 | - | 62,14,79,123 |
| Total-03 | 62,14,79,123 | - | 62,14,79,123 |
| 04-Interest on Loans and Advances from Central Government- | | | |
| 101-Interest on Loans for State/Union Territory Plan Schemes | 35,08,99,380 | - | 35,08,99,380 |
| 102-Interest on Loans for Central Plan Schemes | 2,18,84,266 | - | 2,18,84,266 |
| 104-Interest on Loans for Non-Plan Schemes | 1,92,99,89,940 | - | 1,92,99,89,940 |
| Total-04 | 2,30,27,73,586 | - | 2,30,27,73,586 |
| 60-Interest on other Obligations- | | | |
| 701-Miscellaneous | 19,71,514 | - | 19,71,514 |
| Total-60 | 19,71,514 | - | 19,71,514 |
| Total-2049 | 3,98,36,92,873 | - | 3,98,36,92,873 |
| Total-(c)-Interest Payments and Servicing of Debt | 3,98,36,92,873 | - | 3,98,36,92,873 |
| (d) Administrative Services- | | | |
| 2051-Public Service Commission- | | | |
| 102-State Public Service Commission | 48,23,756 | - | 48,23,756 |
| Total-2051 | 48,23,756 | - | 48,23,756 |
| 2052-Secretariat-General Services- | | | |
| 090-Secretariat | 10,04,54,497 | - | 10,04,54,497 |
| 092-Other Offices | 1,40,54,689 | - | 1,40,54,689 |
| Total-2052 | 11,45,09,186 | - | 11,45,09,186 |

STATEMENT NO. 12 (Contd.)

| Heads (1) | Actuals for 1993-94 | | |
|--|------------------------|--------------------|---------------------|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. |
| A-GENERAL SERVICES- (Contd.) | | | |
| (d) Administrative Services- (Contd.) | | | |
| 2053-District Administration- | | | |
| 093-District Establishments | 1,85,53,540 | - | 1,85,53,540 |
| 094-Other Establishments | 4,50,92,685 | - | 4,50,92,685 |
| 101-Commissioners | 1,66,76,570 | - | 1,71,43,350 |
| | 4,66,780 | | |
| Total-2053 | 8,03,22,795 | - | 8,07,89,575 |
| | 4,66,780 | | |
| 2054-Treasury and Accounts Administration- | | | |
| 003-Training | 23,66,219 | - | 23,66,219 |
| 095-Directorate of Accounts and Treasuries | 1,18,97,043 | - | 1,18,97,043 |
| 097-Treasury Establishment | 3,12,28,129 | - | 3,12,28,129 |
| 098-Local Fund Audit | 10,51,925 | - | 10,51,925 |
| 800-Other Expenditure | 2,69,37,087 | - | 2,69,37,087 |
| Total-2054 | 7,34,80,403 | - | 7,34,80,403 |
| 2055-Police-* | | | |
| 001-Direction and Administration | 28,62,72,730 | - | 28,62,72,730 |
| 003-Education and Training | 1,46,96,145 | - | 1,46,96,145 |
| 101-Criminal Investigation and Vigilance | 11,54,84,733 | - | 11,54,84,733 |
| 104-Special Police | 42,40,36,338 | - | 42,40,36,338 |
| 109-District Police | 58,83,77,277 | - | 58,83,77,277 |
| 111-Railway Police | 32,98,753 | - | 32,98,753 |
| 113-Welfare of Police Personnel | 77,15,675 | - | |
| | 4,26,200 | - | 81,41,875 |
| 115-Modernisation of Police Force | 7,55,06,452 | - | 7,55,06,452 |
| 116-Forensic Science | 61,70,750 | - | 61,70,750 |
| Total-2055 | 1,52,15,58,853 | | |
| | 4,26,200 | - | 1,52,19,85,053 |
| 2056-Jails- | | | |
| 001-Direction and Administration | 34,05,451 | - | 34,05,451 |
| 101-Jails | 2,27,24,933 | - | 2,27,24,933 |
| 102-Jail Manufactures | 2,37,64,332 | - | 2,37,64,332 |
| Total-2056 | 4,98,94,716 | - | 4,98,94,716 |

* No expenditure under newly created minor head viz. " 117- Security Related Expenditure " has been booked due to delayed receipt of concurrence to the opening of this new minor head.

STATEMENT NO. 12 (Contd.)

| Heads ^e (1) | Actuals for 1993-94 | | |
|---|----------------------|-------------|-------------------|
| | Non-Plan | Plan | Total |
| | (2) Rs. | (3) Rs. | (4) Rs. |
| A-GENERAL SERVICES-(Contd.) | | | |
| (d) Administrative Services-(Contd.) | | | |
| 2058-Stationery and Printing- | | | |
| 001-Direction and Administration | 20,09,531 | 33,356 | 20,42,887 |
| 101-Purchase and Supply of Stationery Stores | 79,67,187 | 2,02,931 | 81,70,118 |
| 103-Government Presses | 2,97,28,082 | 5,12,599 | 3,02,40,681 |
| 799-Suspense | (-) 20,81,091 | - | (-) 20,81,091 (A) |
| Total-2058 | 3,76,23,709 | 7,48,886 | 3,83,72,595 |
| 2059-Public Works- | | | |
| 80-General- | | | |
| 001-Direction and Administration | 26,32,39,119 | 9,12,94,253 | 35,45,33,372 |
| 102-Maintenance and Repairs | 3,52,62,103 | 1,74,088 | 3,54,36,191 |
| 103-Furnishings | 17,45,716 | - | 17,45,716 |
| 799-Suspense | 3,41,82,926 | - | 3,41,82,926 |
| Total-80 | 33,44,29,864 | 9,14,68,341 | 42,58,98,205 |
| Total-2059 | 33,44,29,864 | 9,14,68,341 | 42,58,98,205 |
| 2070-Other Administrative Services- | | | |
| 003-Training | 31,92,683 | 46,00,000 | 77,92,683 |
| 104-Vigilance | 1,79,19,475 | - | 1,79,19,475 |
| 105-Special Commission of Enquiry | 18,97,237 | - | 18,97,237 |
| 106-Civil Defence | 42,69,516 | - | 42,69,516 |
| 107-Home Guards | 10,10,90,034 | - | 10,10,90,034 |
| 108-Fire Protection and Control | 10,08,04,368 | - | 10,08,04,368 |
| 114-Purchase and Maintenance of Transport | 3,26,32,945 6,560 | 4,01,397 | 3,30,40,902 |
| 115-Guest Houses, Government Hostels, etc. | 4,50,68,405 | - | 4,50,68,405 |

(A) Minus figure is due to more credits than debits during the year.

STATEMENT NO. 12 (Contd.)

| Heads (1) | Actuals for 1993-94 | | |
|--|---------------------|-------------|----------------|
| | Non-Plan | Plan | Total |
| | (2) Rs. | (3) Rs. | (4) Rs. |
| A-GENERAL SERVICES-(Contd.) | | | |
| (d) Administrative Services-(Concl'd.) | | | |
| 2070-Other Administrative Services-(Concl'd.) | | | |
| 800-Other Expenditure(A) | 1,98,41,470 | - | 1,98,41,470 |
| Total-2070 | 32,67,16,133 | 50,01,397 | 33,17,24,090 |
| | 6,560 | | |
| Total-(d)-Administrative Services | 2,53,85,35,659 | 9,72,18,624 | 2,64,14,77,579 |
| | 57,23,296 | | |
| (e) Pensions and Miscellaneous General Services- | | | |
| 2071-Pension and other Retirement Benefits- | | | |
| 01-Civil- | | | |
| 101-Superannuation and Retirement Allowances | 48,35,72,406 | - | 48,35,72,406 |
| 102-Commuted Value of Pensions | 9,56,51,069 | - | 9,56,51,069 |
| 104-Gratuities | 9,26,68,772 | - | 9,26,68,772 |
| 105-Family Pensions | 10,28,46,271 | - | 10,28,46,271 |
| 111-Pensions to Legislators | 17,80,105 | - | 17,80,105 |
| Total-2071 | 77,65,18,623 | - | 77,65,18,623 |

(A) Includes Rs. 4,31,926 as expenditure of Gazetter. The Minor head falls under Major Head "3454-Census Survey and Statistics", but has been booked under Major Head "2070-Other Administrative Services" as per demand for grants.

STATEMENT NO. 12 (Contd.)

| Heads (1) | Actuals for 1993-94 | | |
|--|---------------------|--------------|----------------|
| | Non-Plan | Plan | Total |
| | (2) Rs. | (3) Rs. | (4) Rs. |
| A-GENERAL SERVICES-(Concl'd.) | | | |
| (e) Pensions and Miscellaneous | | | |
| General Services-(Concl'd.) | | | |
| 2075-Miscellaneous General Services- | | | |
| 103-State Lotteries | 79,397 | - | 79,397 |
| 800-Other Expenditure | 3,664 | - | 3,664 |
| Total-2075 | 83,061 | - | 83,061 |
| Total-(e)-Pensions and Miscellaneous | | | |
| General Services | 77,66,01,684 | - | 77,66,01,684 |
| Total-A-General Services | 3,60,15,78,504 | 9,72,18,624 | 7,71,38,44,604 |
| | 4,01,50,47,476 | | |
| B-SOCIAL SERVICES- | | | |
| (a) Education, Sports, Art and Culture- | | | |
| 2202-General Education- | | | |
| 01-Elementary Education- | | | |
| 101-Government Primary Schools | 1,06,60,06,851 | 15,88,49,534 | 1,22,48,56,385 |
| 102-Assistance to Non-Government Primary Schools | 42,62,606 | 50,000 | 43,12,606 |
| 104-Inspection | 7,46,53,331 | 10,07,522 | 7,56,60,853 |
| 107-Teacher's Training | 1,67,00,675 | 13,68,460 | 1,80,69,135 |
| 800-Other Expenditure- | | | |
| Committed 8th/9th | | | |
| Plan Expenditure | 35,18,067 | 3,27,070 | 38,45,137 |
| Other Expenditure | 4,31,20,837 | 4,43,59,860 | 8,74,80,697 |
| Total-01 | 1,20,82,62,367 | 20,59,62,446 | 1,41,42,24,813 |
| 02-Secondary Education- | | | |
| 001-Direction and Administration | 2,48,61,210 | 1,43,27,011 | 3,91,88,221 |
| 101-Inspection | 58,23,452 | 8,95,842 | 67,19,294 |
| 105-Teachers' Training | 2,17,48,125 | 3,30,314 | 2,20,78,439 |
| 107-Scholarships | 1,05,24,007 | 3,07,304 | 1,08,31,311 |
| 109-Government Secondary Schools | 99,24,37,769 | 9,80,92,292 | 1,09,05,30,061 |
| 110-Assistance to Non-Government Secondary schools | 1,16,49,000 | 36,50,000 | 1,52,99,000 |
| 800-Other Expenditure- | | | |
| Committed 8th/9th | | | |
| Plan Expenditure | 2,29,643 | 7,606 | 2,37,249 |
| Other Expenditure | 54,69,465 | 7,443 | 54,76,908 |
| Total-02 | 1,07,27,42,671 | 11,76,17,812 | 1,19,03,60,483 |

STATEMENT NO. 12 (Contd.)

Heads

| (1) | Actuals for 1993-94 | | |
|--|------------------------|--------------------|---------------------|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. |
| B-SOCIAL SERVICES-(Contd.) | | | |
| (a) Education, Sports, Art and Culture-(Contd.) | | | |
| 2202-General Education-(Concl'd.) | | | |
| 03-University and Higher Education- | | | |
| 001-Direction and Administration | 11,93,885 | - | 11,93,885 |
| 102-Assistance to Universities | 13,55,87,293 | 3,40,00,000 | 16,95,87,293 |
| 103-Government Colleges and Institutes | 6,75,26,731 | 8,68,32,018 | 15,43,58,749 |
| 104-Assistance to Non-Government Colleges and Institutes | 1,77,12,000 | - | 1,77,12,000 |
| 107-Scholarships | 2,25,194 | 2,47,779 | 4,72,973 |
| 800-Other Expenditure | - | 8,33,000 | 8,33,000 |
| Total-03 | 22,22,45,103 | 12,19,12,797 | 34,41,57,900 |
| 04-Adult Education- | | | |
| 103-Rural Functional Literacy Programmes | 3,57,77,101 | 93,11,452 | 4,50,88,553 |
| Total-04 | 3,57,77,101 | 93,11,452 | 4,50,88,553 |
| 80-General- | | | |
| 003-Training | 64,72,475 | 9,85,736 | 74,58,211 |
| 004-Research | 5,69,849 | - | 5,69,849 |
| Total-80 | 70,42,324 | 9,85,736 | 80,28,060 |
| Total-2202 | 2,54,60,69,566 | 45,57,90,243 | 3,00,18,59,809 |
| 2203-Technical Education- | | | |
| 001-Direction and Administration | | | |
| 003-Training | 26,07,483 | 55,89,806 | 81,97,289 |
| 104-Assistance to Non-Government Technical Colleges and Institutes | 4,38,38,013 | 1,36,08,776 | 5,74,46,789 (A) |
| 105-Polytechnics | 1,55,25,000 | 72,34,000 | 2,27,59,000 |
| 107-Scholarships | 1,89,58,468 | 12,56,927 | 2,02,15,395 |
| 108-Examinations- | 21,073 | - | 21,073 |
| State Board of Technical Education | 1,19,636 | - | 1,19,636 |
| 112-Engineering/Technical Colleges and Institutes | 54,76,138 | 12,31,183 | 67,07,321 |
| 800-Other Expenditure | 5,76,431 | 24,522 | 6,00,953 |
| Total-2203 | 8,71,22,242 | 2,89,45,214 | 11,60,67,456 |

(A) This includes an expenditure of Rs.5,74,46,789 on account of "Industrial Training Institutes" which actually pertains to Major Head "2230-Labour and Employment" but provision/expenditure booked under Major Head "2203-Technical Education" as per demand for Grants.

STATEMENT NO. 12 (Contd.)

| Heads (1) | Actuals for 1993-94 | | |
|--|---------------------|--------------|----------------|
| | Non-Plan | Plan | Total |
| | (2) Rs. | (3) Rs. | (4) Rs. |
| B-SOCIAL SERVICES-(Contd.) | | | |
| (a) Education, Sports, Art and Culture-(Concl'd.) | | | |
| 2204-Sports and Youth Services- | | | |
| 001-Direction and Administration | 85,63,578 | 4,42,559 | 90,06,137 |
| 101-Physical Education | 4,38,83,411 | 2,01,50,940 | 6,40,34,351 |
| 102-Youth Welfare Programmes for Students | 1,54,99,446 | 7,93,534 | 1,62,92,980 |
| Total-2204 | 6,79,46,435 | 2,13,87,033 | 8,93,33,468 |
| 2205-Art and Culture- | | | |
| 102-Promotion of Art and Culture | 1,72,44,095 | 26,31,661 | 1,98,75,756 |
| 104-Archives | 39,79,345 | 2,80,326 | 42,59,671 |
| 105-Public Libraries | 1,21,37,433 | 37,08,579 | 1,58,46,012 |
| 107-Museums | 29,03,236 | 2,19,704 | 31,22,940 |
| Total-2205 | 3,62,64,109 | 68,40,270 | 4,31,04,379 |
| Total-(a)-Education, Sports, Art and Culture | 2,73,74,02,352 | 51,29,62,760 | 3,25,03,65,112 |
| (b) Health and Family Welfare- | | | |
| 2210-Medical and Public Health- | | | |
| 01-Urban Health Services- Allopathy- | | | |
| 001-Direction and Administration | 5,21,95,723 | 23,21,283 | 5,45,17,006 |
| 104-Medical Stores Depots | 38,48,245 | 29,00,521 | 67,48,766 |
| 110-Hospitals and Dispensaries | 75,41,76,561 | 18,73,63,507 | 94,15,40,068 |
| 200-Other Health Schemes | 8,81,962 | 1,21,970 | 10,03,932 |
| Total-01 | 81,11,02,491 | 19,27,07,281 | 1,00,38,09,772 |
| 02-Urban Health Services- Other Systems of Medicine- | | | |
| 101-Ayurveda | 6,41,74,159 | 41,33,878 | 6,83,08,037 |
| Total-02 | 6,41,74,159 | 41,33,878 | 6,83,08,037 |
| 05-Medical Education, Training and Research- | | | |
| 105- Allopathy | 15,82,48,286 | 25,38,477 | 16,07,86,763 |
| Total-05 | 15,82,48,286 | 25,38,477 | 16,07,86,763 |

STATEMENT NO.12 (Contd.)

(1)

| Non-Plan (2) Rs. | Actuals for 1993-94 | |
|------------------------|---------------------|---------------------|
| | Plan (3) Rs. | Total (4) Rs. |

B-SOCIAL SERVICES- (Contd.)

(b) Health and Family Welfare-- (Concl'd.)
 2210-Medical and Public Health-- (Concl'd.)
 06-Public Health-
 101-Prevention and Control
 of diseases

| | | | |
|--|----------------|--------------|------------------|
| 102-Prevention of Food Adulteration | 3,58,41,676 | 72,18,876 | 4,30,60,552 |
| 104-Drug Control | 18,32,787 | 6,76,626 | 25,09,413 |
| 112-Public Health Education | 74,09,729 | 17,79,254 | 91,88,983 |
| 800-Other Expenditure | 25,58,117 | 6,661 | 25,64,778 |
| Total-06 | 1,19,14,670 | 31,31,250 | 1,50,45,920 |
| Total-2210 | 5,95,56,979 | 1,28,12,667 | 7,23,69,646 |
| 2211-Family Welfare- | 1,09,30,81,915 | 21,21,92,303 | 1,30,52,74,218* |
| 001-Direction and Administration | - | 1,55,07,682 | 1,55,07,682 |
| 003-Training | - | 68,35,990 | 68,35,990 |
| 101-Rural Family Welfare Services | - | 9,96,86,938 | 9,96,86,938 |
| 102-Urban Family Welfare Services | - | 16,41,848 | 16,41,848 |
| 103-Maternity and Child Health | - | 1,92,75,795 | 1,92,75,795 |
| 104-Transport | - | 2,52,108 | 2,52,108 |
| 105-Compensation | - | 10,430 | 10,430 |
| 106-Mass Education | - | 6,17,473 | 6,17,473 |
| 108-IPP VII | - | 99,82,781 | 99,82,781 |
| 200-Other Services and Supplies | - | 1,57,91,316 | 1,57,91,316 |
| Total-2211 | - | 16,96,02,361 | 16,96,02,361 (A) |
| Total-(b)-Health and Family Welfare | 1,09,30,81,915 | 38,17,94,664 | 1,47,48,76,579 |

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

| | | | |
|-------------------------------------|--------------|-------------|--------------|
| 2215-Water Supply and Sanitation- | | | |
| 01-Water Supply- | | | |
| 001-Direction and Administration | 25,71,06,349 | 4,18,80,302 | 29,89,86,351 |
| 005-Survey and Investigation | 1,92,821 | 2,46,505 | 4,39,326 |
| 052-Machinery and Equipment | 22,96,627 | 3,32,406 | 26,29,033 |
| 101-Urban Water Supply | 6,73,66,158 | 11,16,592 | 6,84,82,750 |
| 102-Rural Water Supply | 16,94,24,067 | 18,19,751 | 17,12,43,818 |
| 799-Suspense | 26,74,091 | 3,78,231 | 30,52,322 |
| Total-01 | 49,90,60,113 | 4,57,73,787 | 54,48,33,900 |

(A) Includes Rs.97,92,916 relating to years prior to 1993-94 but adjusted in 1993-94 accounts.

* Includes an amount of Rs.2,09,60,644 pertaining to the period prior to 1993-94 but adjusted in this account.

STATEMENT NO. 12 (Contd.)

| Heads (1) | Actuals for 1993-94 | | |
|---|---------------------|-------------|--------------|
| | Non-Plan (2) | Plan (3) | Total (4) |
| | Rs. | Rs. | Rs. |
| B-SOCIAL SERVICES- (Contd.) | | | |
| (c) Water Supply, Sanitation, Housing and Urban Development- (Contd.) | | | |
| 2215- Water Supply and Sanitation- (Concl'd.) | | | |
| 02-Sewerage and Sanitation- | | | |
| 001-Direction and Administration | 99,38,192 | 1,89,29,726 | 2,88,67,918 |
| 005-Survey and Investigation | 80,628 | 97,874 | 1,78,502 |
| 800-Other Expenditure | 9,26,111 | 1,20,761 | 10,46,872 |
| Total-02 | 1,09,44,931 | 1,91,48,361 | 3,00,93,292 |
| Total-2215 | 51,00,05,044 | 6,49,22,148 | 57,49,27,192 |
| 2216-Housing- | | | |
| 01-Government Residential Buildings- | | | |
| 700-Other Housing- | | | |
| Direction and Administration | 2,49,88,457 | - | 2,49,88,457 |
| Construction | 2,50,34,704 | - | 2,50,34,704 |
| Maintenance and Repairs | 3,65,41,063 | - | 3,65,41,063 |
| Furnishings | 1,06,62,840 | - | 1,06,62,840 |
| Lease Charges | 89,42,298 | - | 89,42,298 |
| Machinery and Equipment | 15,17,911 | - | 15,17,911 |
| Suspense | 5,54,433 | - | 5,54,433 |
| Total-01 | 10,82,41,706 | - | 10,82,41,706 |
| Total-2216 | 10,82,41,706 | - | 10,82,41,706 |

STATEMENT NO. 12 (Contd.)

Heads

(1)

| Non-Plan (2) Rs. | Actuals for 1993-94 | | Total (4) Rs. |
|------------------------|---------------------|--|---------------------|
| | Plan (3) Rs. | | |

B-SOCIAL SERVICES- (Contd.)

(c) Water Supply, Sanitation, Housing and Urban Development- (Concl'd.)

2217-Urban Development-

03-Integrated Development of Small and Medium Towns-

001-Direction and Administration

053-Maintenance and Repairs

191-Assistance to Local Bodies,

Corporations, Urban Development Authorities, Town Improvement Boards, etc.

2,67,27,060

71,60,230

3,38,87,290

1,16,15,491

1,08,030

1,17,23,521

18,03,09,200

-

18,03,09,200

Total-03

21,86,51,751

72,68,260

22,59,20,011

Total-2217

21,86,51,751

72,68,260

22,59,20,011

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

83,68,98,501

7,21,90,408

90,90,88,909

(d) Information and Broadcasting-

2220-Information and Publicity-

01-Films-

001-Direction and Administration

Total-01

1,18,50,122

2,77,032

1,21,27,1541,18,50,122

2,77,032

1,21,27,154

60-Others-

101-Advertising and Visual Publicity

20,02,857

39,449

20,42,306

102-Information Centres

1,63,11,106

2,82,769

1,65,93,875

103-Press Information Services

4,75,085

-

4,75,085

106-Field Publicity

37,19,430

14,198

37,33,628

800-Other Expenditure

29,20,778

29,250

29,50,027

Total-60

2,54,29,256

3,65,666

2,57,94,921

Total-2220

3,72,79,378

6,42,698

3,79,22,076

Total-(d)-Information and Broadcasting

3,72,79,378

6,42,698

3,79,22,076

STATEMENT NO. 12 (Contd.)

| Heads (1) | Actuals for 1993-94 | | |
|--|------------------------|--------------------|---------------------|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. |
| B-SOCIAL SERVICES-(Contd.) | | | |
| (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes- | | | |
| 2225-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes- | | | |
| 01- Welfare of Scheduled Castes- | | | |
| 001- Direction and Administration | 4,69,458 | 750 | 4,70,208 |
| 102- Economic Development | 1,78,36,343 | 1,55,28,794 | 3,33,65,137 |
| 277- Education | 12,81,131 | 19,41,112 | 32,22,243 |
| Total-01 | 1,95,86,932 | 1,74,70,656 | 3,70,57,588 |
| 03- Welfare of Backward Classes- | | | |
| 102- Economic Development | 1,46,46,624 | 4,854 | 1,46,51,478 |
| 277- Education | 24,11,081 | 5,98,240 | 30,09,321 |
| 282- Health | 8,57,905 | 8,43,048 | 17,00,953 |
| 283- Housing | - | 7,26,600 | 7,26,600 |
| Total-03 | 1,79,15,610 | 21,72,742 | 2,00,88,352 |
| Total-2225 | 3,75,02,542 | 1,96,43,398 | 5,71,45,940 |
| Total-(e)-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | 3,75,02,542 | 1,96,43,398 | 5,71,45,940 |
| (f) Labour and Labour Welfare- | | | |
| 2230-Labour and Employment- | | | |
| 01-Labour- | | | |
| 001-Direction and Administration | 1,38,31,515 | 4,16,443 | 1,42,47,958 |
| 101-Industrial Relations | 4,10,674 | - | 4,10,674 |
| 102-Working Conditions and Safety | 8,60,693 | - | 8,60,693 |
| 103-General Labour Welfare | 57,42,498 | 17,79,258 | 75,21,756 |
| 800-Other Expenditure- | | | |
| Implementation of State Employees Insurance Scheme | 8,000 | - | 8,000 |
| Total-01 | 2,08,53,380 | 21,95,701 | 2,30,49,081 |
| 02- Employment- | | | |
| 001-Direction and Administration | 11,52,335 | 20,475 | 11,72,810 |
| 004-Research, Survey and Statistics | 7,85,345 | - | 7,85,345 |
| Total-02 | 19,37,680 | 20,475 | 19,57,155 |
| Total-2230 | 2,27,91,060 | 22,16,176 | 2,50,07,236(A) |
| Total-(f)-Labour and Labour Welfare | 2,27,91,060 | 22,16,176 | 2,50,07,236 |

(A) Expenditure in respect of Training of Craftsmen etc. and I.T.I.'s booked under Major Head '2203-Technical Education' as per Demand for Grants.

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STATEMENT NO. 12 (Contd.)

Heads

| (1) | Actuals for 1993-94 | | |
|---|------------------------|--------------------|--------------------|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs |
| B-SOCIAL SERVICES-(Contd.) | | | |
| (g) Social Welfare and Nutrition- | | | |
| 2235-Social Security and Welfare- | | | |
| 01-Rehabilitation- | | | |
| 001-Direction and Administration | | | |
| 200-Other Relief Measures | 2,23,05,266 | 6,77,056 | 2,29,82,322 |
| | 45,40,64,811 | 95,39,620 | 46,41,20,431 |
| | 5,16,000 | | |
| Total-01 | 47,63,70,077 | 1,02,16,676 | 48,71,02,753 |
| | 5,16,000 | | |
| 02-Social Welfare- | | | |
| 101-Welfare of Handicapped | 1,04,74,643 | 9,07,267 | 1,13,81,910 |
| 102-Child Welfare | 6,56,47,466 | 2,05,07,117 | 8,61,54,583 |
| 103-Women's Welfare | 4,46,74,653 | 97,25,199 | 5,43,99,852 |
| 800-Other Expenditure | 21,93,993 | 24,13,438 | 50,38,193 |
| | 4,30,762 | | |
| Total-02 | 12,29,90,755 | 3,35,53,021 | 15,69,74,538 |
| | 4,30,762 | | |
| 60-Other Social Security and Welfare Programmes- | | | |
| 101-Insurance Schemes | 70,00,614 | - | 70,00,614 |
| 104-Deposit Linked Insurance Scheme | 20,93,710 | - | 20,93,710 |
| 200-Other Schemes | 4,13,18,862 | 84,569 | 4,15,30,494 |
| | 1,27,063 | | |
| Total-60 | 5,04,13,186 | 84,569 | 5,06,24,818 |
| | 1,27,063 | | |
| Total-2235 | 64,97,74,018 | 4,38,54,266 | 69,47,02,109 |
| | 10,73,825 | | |
| 2236-Nutrition- | | | |
| 02-Distribution of Nutritious Food and Beverages- | | | |
| 101-Special Nutrition Programme | 54,41,293 | 7,35,699 | 61,76,992 |
| 800-Other Expenditure | 2,27,508 | 7,34,835 | 9,62,343 |
| Total-2236 | 56,68,801 | 14,70,534 | 71,39,335 |
| 2245-Relief on Account of Natural Calamities- | | | |
| 02-Floods, Cyclones, etc.- | | | |
| 101-Gratuitious Relief | 5,84,91,717 | - | 5,84,91,717 |
| Total-02 | 5,84,91,717 | - | 5,84,91,717 |

STATEMENT NO. 12 (Contd.)

| Heads (1) | Actuals for 1993-94 | | |
|---|---------------------|----------------|----------------|
| | Non-Plan | Plan | Total |
| | (2) Rs. | (3) Rs. | (4) Rs. |
| B-SOCIAL SERVICES-(Concl'd.) | | | |
| (g) Social Welfare and Nutrition-(Concl'd.) | | | |
| 2245-Relief on Account of Natural Calamities-(Concl'd.) | | | |
| 05-Calamity Relief Fund- | | | |
| 101-Transfer to Reserve Funds and Deposit Accounts-Calamity Relief Fund | 7,50,00,000 | | 7,50,00,000 |
| 80-General- | | | |
| 001-Direction and Administration | 6,10,190 | - | 6,10,190 |
| Total-80 | 6,10,190 | - | 6,10,190 |
| Total-2245 | 13,41,01,907 | - | 13,41,01,907 |
| Total-(g)-Social Welfare and Nutrition | 78,95,44,726 | 4,53,24,800 | 83,59,43,351 |
| | 10,73,825 | | |
| (h) Others- | | | |
| 2250-Other Social Services- | | | |
| 101-Donations for Charitable Purposes | 12,32,341 | - | 12,32,341 |
| 800-Other Expenditure | 10,57,469 | - | 10,57,469 |
| Total-2250 | 22,89,810 | - | 22,89,810 |
| 2251-Secretariat-Social Services- | | | |
| 090-Secretariat | 1,88,09,868 | - | 1,88,09,868 |
| Total 2251 | 1,88,09,868 | - | 1,88,09,868 |
| Total-(h)-Others | 2,10,99,678 | - | 2,10,99,678 |
| Total-B-Social Services | 5,57,56,00,152 | 1,03,47,74,904 | 6,61,14,48,881 |
| | 10,73,825 | | |
| C-ECONOMIC SERVICES- | | | |
| (a) Agriculture and Allied Activities- | | | |
| 2401-Crop Husbandry- | | | |
| 001-Direction and Administration | 4,10,47,535 | 2,74,55,871 | 6,85,28,406 |
| | 25,000 | | |
| 103-Seeds | 34,16,296 | 60,06,842 | 94,23,138 |
| 104-Agricultural Farms | 6,36,719 | 3,35,303 | 9,72,022 |
| 105-Manures and Fertilizers | 29,62,677 | 2,43,796 | 32,06,473 |
| 107-Plant Protection | 1,70,01,481 | 73,98,990 | 2,44,00,471 |
| 108-Commercial Crops | 45,04,842 | 35,72,275 | 80,77,117 |

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STATEMENT NO. 12 (Contd.)

Heads

| (1) | Actuals for 1993-94 | | |
|---|------------------------|--------------------|---------------------|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. |
| C-ECONOMIC SERVICES-(Contd.) | | | |
| (a) Agriculture and Allied Activities-(Contd.) | | | |
| 2401-Crop Husbandry-(Concld.) | | | |
| 109-Extension and Farmer's Training | | | |
| 111-Agricultural Economics and Statistics | 47,47,892 | 11,44,64,099 | 11,92,11,991 |
| 113-Agricultural Engineering | 11,02,000 | 7,63,964 | 18,65,964 |
| 119-Horticulture and Vegetable Crops | 27,05,829 | 4,73,448 | 31,79,277 |
| 800-Other Expenditure | 6,61,22,946 | 3,48,54,196 | 10,09,77,142 |
| Total-2401 | <u>1,31,14,961</u> | <u>2,23,55,252</u> | <u>3,54,70,213</u> |
| | 15,73,63,178 | 21,79,24,036 | 7,53,12,214 |
| | 25,000 | | |
| 2402-Soil and Water Conservation- | | | |
| 001-Direction and Administration | | | |
| 101-Soil Survey and Testing | 77,91,818 | 2,50,38,499 | 3,28,30,317 |
| 102-Soil Conservation | 28,19,203 | 8,38,269 | 36,57,472 |
| 103-Land Reclamation and Development | 1,27,63,096 | 5,80,51,183 | 7,08,14,279 |
| 109- Extension and Training | 4,99,978 | 2,13,59,553 | 2,18,59,531 |
| Total-2402 | <u>4,73,355</u> | <u>30,096</u> | <u>5,03,451</u> |
| | 2,43,47,450 | 10,53,17,600 | 12,96,65,050 |
| 2403-Animal Husbandry- | | | |
| 001-Direction and Administration | | | |
| 101-Veterinary Services and Animal Health | 3,15,69,041 | 2,21,62,957 | 5,37,31,998 |
| 102-Cattle and Buffalo Development | 7,34,95,362 | 62,11,166 | 7,97,06,528 |
| 103-Poultry Development | 6,77,15,956 | 1,32,05,799 | 8,09,21,755 |
| 104-Sheep and Wool Development | 2,92,37,384 | 21,36,161 | 3,13,73,545 |
| 107-Fodder and Feed Development | 14,04,42,002 | 3,30,36,061 | 17,34,78,063 |
| 109-Extension and Training | 35,26,138 | 5,54,295 | 40,80,433 |
| 800-Other Expenditure | 8,78,949 | 1,44,960 | 10,23,909 |
| Total-2403 | <u>57,57,326</u> | <u>26,658</u> | <u>57,83,984</u> |
| | 35,26,22,158 | 7,74,78,057 | 43,01,00,215 |
| 2404-Dairy Development- | | | |
| 102-Dairy Development Projects | | | |
| Total-2404 | - | 59,21,000 | 59,21,000 |
| | - | 59,21,000 | 59,21,000 |
| 2405-Fisheries- | | | |
| 001-Direction and Administration | | | |
| 800-Other Expenditure | 2,27,59,876 | 9,71,919 | 2,37,31,795 |
| Total-2405 | <u>1,21,49,714</u> | <u>63,68,702</u> | <u>1,85,18,416</u> |
| | 3,49,09,590 | 73,40,621 | 4,22,50,211 |

STATEMENT NO. 12 (Contd.)

| Heads (1) | Actuals for 1993-94 | | |
|---|---------------------|--------------|--------------|
| | Non-Plan | Plan | Total |
| | (2) Rs. | (3) Rs. | (4) Rs. |
| C-ECONOMIC SERVICES- (Contd.) | | | |
| (a) Agriculture and Allied Activities- (Contd.) | | | |
| 2406-Forestry and Wild Life- | | | |
| 01-Forestry- | | | |
| 001-Direction and Administration | 18,95,80,393 | | 18,95,80,393 |
| 005-Survey and Utilization of Forest Resources | - | 6,02,181 | 6,02,181 |
| 070-Communications and Buildings | 69,80,053 | - | 69,80,053 |
| 101-Forest Conservation, Development and Regeneration | 1,74,07,468 | 3,53,41,412 | 5,27,48,880 |
| 102-Social and Farm Forestry | - | 9,97,81,425 | 9,97,81,425 |
| 105-Forest Produce | 8,46,54,733 | - | 8,46,54,733 |
| 109-Extension and Training | 9,81,017 | - | 9,81,017 |
| 800-Other Expenditure | 2,98,042 | 24,89,248 | 27,87,290 |
| Total-01 | 29,90,01,706 | 13,82,14,266 | 43,81,15,972 |
| 02-Environmental Forestry and Wild Life- | | | |
| 110-Wild Life Preservation | 1,26,67,000 | 36,35,058 | 1,63,02,058 |
| 112-Public Gardens | 1,98,21,397 | - | 1,98,21,397 |
| Total-02 | 3,24,88,397 | 36,35,058 | 3,61,23,455 |
| Total-2406 | 33,23,90,103 | 14,18,49,324 | 47,42,39,427 |
| 2408-Food, Storage and Warehousing- | | | |
| 01-Food- | | | |
| 001-Direction and Administration | 78,38,258 | - | 78,38,258 |
| 102-Food Subsidies | 1,85,317 | - | 1,85,317 |
| Total-2408 | 80,23,575 | - | 80,23,575 |
| 2415-Agricultural Research and Education- | | | |
| 01-Crop Husbandry- | | | |
| 004-Research | 30,09,407 | 4,95,319 | 35,04,726 |
| 150-Assistance to other I.C.A.R. (Grant-in-aid to Agriculture University) | 3,10,00,000 | 13,206 | 3,10,13,206 |
| Total-2415 | 3,40,09,407 | 5,08,525 | 3,45,17,932 |

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STATEMENT NO. 12 (Contd.)

Heads

| (1) | Actuals for 1993-94 | | |
|--|------------------------|--------------------|---------------------|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. |
| C-ECONOMIC SERVICES-(Contd.) | | | |
| (a) Agriculture and Allied Activities-(Concl'd.) | | | |
| 2425-Co-operation- | | | |
| 001-Direction and Administration | 3,26,67,992 | 24,19,731 | 3,50,87,723 |
| 101-Audit of Co-operatives | 64,54,278 | 12,80,388 | 77,34,666 |
| 107-Assistance to Credit Co-operatives | 2,31,000 | | 2,31,000 |
| 800-Other Expenditure- | | | |
| (i) Other Expenditure | 45,67,545 | 10,96,91,461 | 11,42,59,006 |
| (ii) Share Capital to Construction of Co-op.College Building | - | 3,50,000 | 3,50,000 |
| (iii) Share Capital to J&K Housing Federation | - | 15,00,000 | 15,00,000 |
| (iv) Share Capital to Sopore Transport worker's Co-operative Society | - | 1,00,000 | 1,00,000 |
| (v) Share Capital of Consumer business | - | 75,000 | 75,000 |
| (vi) Share Capital to Marketing Society Waste Land and Environment Development Society | - | 1,75,000 | 1,75,000 |
| Total-2425 | 4,39,20,815 | 11,55,91,580 | 15,95,12,395 |
| 2435-Other Agricultural Programmes- | | | |
| 01-Marketing and Quality Control- | | | |
| 800-Other Expenditure | 1,91,70,998 | 1,17,79,368 | 3,09,50,366 |
| Total-2435 | 1,91,70,998 | 1,17,79,368 | 3,09,50,366 |
| Total-(a)-Agriculture and Allied Activities | 1,00,67,57,274 | 68,37,10,111 | 1,69,04,92,385 |
| | 25,000 | | |
| (b) Rural Development- | | | |
| 2501-Special Programmes for Rural Development- | | | |
| 01-Integrated Rural Development Programme- | | | |
| 800-Other Expenditure | 2,09,01,633 | 11,25,48,643 | 13,34,50,276 |
| 02-Drought Prone Areas Development Programme- | | | |
| 800-Other Expenditure | - | 92,48,000 | 92,48,000 |
| 03-Desert Development Programme- | | | |
| 800-Other Expenditure | - | 2,51,61,124 | 2,51,61,124 |
| 04-Integrated Rural Energy Planning Programme- | | | |
| 800-Other Expenditure | 9,36,531 | 5,26,94,953 | 5,36,31,484 |
| Total-2501 | 2,18,38,164 | 19,96,52,720 | 22,14,90,884 |
| 2505-Rural Employment- | | | |
| 01-National Programmes- | | | |
| 701-National Rural Employment Programme | - | 95,22,688 | 95,22,688 |
| 60-Other Programmes- | | | |
| Jawahar Rozgar Yojna | 2,60,27,759 | 2,14,64,304 | 4,74,92,063 |
| Total-2505 | 2,60,27,759 | 3,09,86,992 | 5,70,14,751 |

STATEMENT NO. 12 (Contd.)

| Heads (1) | Actuals for 1993-94 | | |
|---|------------------------|--------------------|---------------------|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. |
| C-ECONOMIC SERVICES- (Contd.) | | | |
| (b) Rural Development- (Concl'd.) | | | |
| 2506-Land Reforms- | | | |
| 001-Direction and Administration | 6,52,49,105 | 64,37,629 | 7,16,86,734 |
| 800-Other Expenditure | 10,10,587 | 8,14,326 | 18,24,913 |
| Total-2506 | 6,62,59,692 | 72,51,955 | 7,35,11,647 |
| 2515-Other Rural Development Programmes- | | | |
| 102-Community Development | 13,64,35,769 | 2,28,16,606 | 15,92,52,375 |
| 800-Other Expenditure | 4,23,03,675 | 1,74,30,247 | 5,97,33,922 |
| Total-2515 | 17,87,39,444 | 4,02,46,853 | 21,89,86,297 |
| Total- (b) -Rural Development | 29,28,65,059 | 27,81,38,520 | 57,10,03,579 |
| (c) Special Areas Programmes- | | | |
| 2575-Other Special Areas Programmes- | | | |
| 02-Backward Areas*- | | | |
| 253-District Administration | 1,77,27,711 | 30,06,346 | 2,07,34,057 |
| 255-Police | 1,65,65,808 | - | 1,65,65,808 |
| 256-Jails | 6,57,602 | - | 6,57,602 |
| 258-Stationery Depot | 10,03,193 | 62,719 | 10,65,912 |
| 259-Public Works | 3,80,06,597 | 4,01,248 | 3,84,07,845 |
| 277-Education | 9,34,98,169 | 2,86,95,721 | 12,21,93,890 |
| 278-Art and Culture | 3,31,065 | 38,949 | 3,70,014 |
| 280-Medical | 3,76,35,703 | 1,16,65,380 | 4,93,01,083 |
| 281-Family Welfare | 11,80,430 | 96,284 | 12,76,714 |
| 282-Public Health | 70,38,859 | 21,09,770 | 91,48,629 |
| 285-Information and Publicity | 35,64,849 | 2,05,188 | 37,70,037 |
| 288-Social Security and Welfare | 63,57,222 | 11,17,290 | 74,74,512 |
| 298-Co-operation | 64,10,846 | 5,29,150 | 69,39,996 |
| 304-Other General Economic Services | 14,88,927 | 5,16,076 | 20,05,003 |
| 305-Agriculture | 1,35,57,174 | 38,45,026 | 1,74,02,200 |
| 307- Soil and Water Conservation | 85,75,444 | 18,13,637 | 1,03,89,081 |
| 309-Food, Storage and Warehousing | 77,19,421 | 2,21,226 | 79,40,647 |
| 310-Animal Husbandry | 4,73,24,835 | 1,23,32,104 | 5,96,56,939 |
| 312-Fisheries | 14,48,094 | 2,24,686 | 16,72,780 |
| 313-Forest and Wild Life | 14,09,964 | 29,71,471 | 43,81,435 |
| 314-Community Development | 1,75,61,227 | 26,86,505 | 2,02,47,732 |
| 321-Village and Small Scale Industries | 85,20,202 | 27,83,310 | 1,13,03,512 |
| 334-Power Projects | 2,09,22,812 | - | 2,09,22,812 |
| 339-Tourism | 31,42,916 | 1,29,404 | 32,72,320 |
| Total-2575 | 36,16,49,070 | 7,54,51,490 | 43,71,00,560 |
| Total- (c) -Special Areas Programmes | 36,16,49,070 | 7,54,51,490 | 43,71,00,560 |

* Represents expenditure on Development of Ladakh

STATEMENT NO. 12 (Contd.)

Heads

| (1) | Actuals for 1993-94 | | |
|--------------------------------------|------------------------|--------------------|---------------------|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. |
| C-ECONOMIC SERVICES- (Contd.) | | | |
| (d) Irrigation and Flood Control- | | | |
| 2701-Major and Medium Irrigation- | | | |
| 01-Major Irrigation-Commercial- | | | |
| 799-Suspense | | | |
| 601-Ranbir Canal | 11,58,935 | - | 11,58,935 |
| 602-Partap Canal | 79,07,417 | - | 79,07,417 |
| 603-Kathua Feeder Channel | 21,41,009 | - | 21,41,009 |
| 605-Lethpora Lift Irrigation Scheme | 10,88,021 | - | 10,88,021 |
| 606-Manwal Lift Scheme | 7,24,242 | - | 7,24,242 |
| 607-Marwal Lift Scheme | 1,05,472 | - | 1,05,472 |
| 609-Rajal Canal | 51,00,667 | - | 51,00,667 |
| 610-Ranjan Lift Scheme | 15,92,996 | - | 15,92,996 |
| 611-Ravi Canal | 28,76,712 | - | 28,76,712 |
| 612-Tawi Lift Irrigation | 95,05,814 | - | 95,05,814 |
| 617-Dudder Canal | 78,52,198 | - | 78,52,198 |
| 618-Pargwal Canal | 2,79,565 | - | 2,79,565 |
| 619-Martand Canal | 7,87,970 | - | 7,87,970 |
| 620-Nandi Canal | 13,13,029 | - | 13,13,029 |
| 622-Awantipora Canal | 7,35,421 | - | 7,35,421 |
| 624-Banimulla Scheme | 13,54,854 | - | 13,54,854 |
| Total-01 | 3,61,849 | - | 3,61,849 |
| 80-General- | 4,48,86,171 | - | 4,48,86,171 |
| 800-Other Expenditure | 3,33,15,313 | - | 3,33,15,313 |
| Total-80 | 3,33,15,313 | - | 3,33,15,313 |
| Total-2701 | 7,82,01,484 | - | 7,82,01,484 |
| 2702-Minor Irrigation- | | | |
| 01-Surface Water- | | | |
| 101-Water Tanks | 10,67,891 | - | 10,67,891 |
| 102-Lift Irrigation Schemes | 1,72,51,229 | - | 1,72,51,229 |
| Total-01 | 1,83,19,120 | - | 1,83,19,120 |

STATEMENT NO. 12 (Contd.)

| Heads (1) | Actuals for 1993-94 | | |
|--|---------------------|--------------|----------------|
| | Non-Plan | Plan | Total |
| | (2) Rs. | (3) Rs. | (4) Rs. |
| C-ECONOMIC SERVICES- (Contd.) | | | |
| (d) Irrigation and Flood Control- (Concl'd.) | | | |
| 2702-Minor Irrigation- (Concl'd.) | | | |
| 80-General-- | | | |
| 001-Direction and Administration | 13,35,35,395 | 8,99,24,397 | 22,34,59,792 |
| 799-Suspense | 19,60,134 | - | 19,60,134 |
| 800-Other Expenditure | 7,63,55,494 | - | 7,63,55,494 |
| Total-80 | 21,18,51,023 | 8,99,24,397 | 30,17,75,420 |
| Total-2702 | 23,01,70,143 | 8,99,24,397 | 32,00,94,540 |
| 2705-Command Area Development- | | | |
| 602-Command Areas Kashmir | 4,81,016 | 1,16,74,504 | 1,21,55,520 |
| 603-Command Areas Jammu | 1,37,05,614 | 2,70,62,518 | 4,07,68,132 |
| Total-2705 | 1,41,86,630 | 3,87,37,022 | 5,29,23,652 |
| 2711-Flood Control and Drainage- | | | |
| 01-Flood Control- | | | |
| 001-Direction and Administration | 3,92,60,187 | 2,71,88,074 | 6,64,48,261 |
| 103-Civil Works | 2,34,58,270 | - | 2,34,58,270 |
| 799-Suspense | 14,88,113 | - | 14,88,113 |
| 800-Other Expenditure | 44,86,195 | - | 44,86,195 |
| Total-2711 | 6,86,92,765 | 2,71,88,074 | 9,58,80,839 |
| Total-(d)-Irrigation and Flood Control | 39,12,51,022 | 15,58,49,493 | 54,71,00,515 |
| (e) Energy- | | | |
| 2801-Power- | | | |
| 01-Hydel Generation- | | | |
| 001-Direction and Administration | 4,56,34,017 | - | 4,56,34,017 |
| 101-Purchase of Power | 1,26,85,99,823 | - | 1,26,85,99,823 |
| 102-Hydro-electric Schemes- | | | |
| (i) Sind and Mohra Power Houses | 1,25,58,938 | - | 1,25,58,938 |
| (ii) Jammu-Joginder Nagar, Poonch and Rajouri Power Houses | 55,06,036 | - | 55,06,036 |
| (iii) Chenani Power House | 1,01,66,108 | - | 1,01,66,108 |
| (iv) Sumbal Power House | 70,09,678 | - | 70,09,678 |
| 799-Suspense | 1,49,256 | - | 1,49,256 |
| 800-Other Expenditure | 96,64,68,178 | - | 96,64,68,178 |
| Total-01 | 2,31,60,92,034 | - | 2,31,60,92,034 |

99
STATEMENT NO. 12 (Contd.)

Heads

| (1) | Actuals for 1993-94 | | |
|-------------------------------------|------------------------|--------------------|---------------------|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. |
| C-ECONOMIC SERVICES-(Contd.) | | | |
| (e) Energy-(Contd.) | | | |
| 2801-Power-(Contd.) | | | |
| 02-Thermal Power Generation- | | | |
| 001-Direction and Administration | | | |
| 799-Suspense | 72,91,104 | - | 72,91,104 |
| 800-Other Expenditure- | (-) 49,148 | - | (-) 49,148 (A) |
| Kalakot Thermal Project | | | |
| Total-02 | | | |
| 04-Diesel/Gas Power Generation- | 26,22,799 | - | 26,22,799 |
| 800-Other Expenditure- | 98,64,755 | - | 98,64,755 |
| Diesel Station Karnah- | | | |
| Other Expenditure | | | |
| Total-04 | | | |
| 05-Transmission and Distribution- | 9,97,249 | - | 9,97,249 |
| 799-Suspense | 9,97,249 | - | 9,97,249 |
| 800-Other Expenditure- | 3,28,699 | - | 3,28,699 |
| Transmission Line, Sopore | | | |
| Transmission Line, Srinagar | 50,53,603 | - | 50,53,603 |
| Transmission Line, Janipore | 58,94,966 | - | 58,94,966 |
| Transmission Line, Gladni | 79,42,784 | - | 79,42,784 |
| Transmission Line, Udampur | 56,74,561 | - | 56,74,561 |
| Transmission Line, Pampore | 1,11,81,824 | - | 1,11,81,824 |
| Load Despatch Centre | 47,56,748 | - | 47,56,748 |
| Srinagar/Jammu | | | |
| Total-05 | | | |
| 06-Rural Electrification- | 55,45,927 | - | 55,45,927 |
| 799-Suspense | 4,63,79,112 | - | 4,63,79,112 |
| 800-Other Expenditure- | 3,32,26,894 | - | 3,32,26,894 |
| Rural Electrification, Jammu | | | |
| Rural Electrification, Kathua | 4,40,57,865 | - | 4,40,57,865 |
| Rural Electrification, Poonch | 1,31,44,282 | - | 1,31,44,282 |
| Rural Electrification, Rajouri | 84,57,257 | - | 84,57,257 |
| Rural Electrification, Udampur | 1,23,46,761 | - | 1,23,46,761 |
| Rural Electrification, Batote | 1,48,25,509 | - | 1,48,25,509 |
| | 79,58,852 | - | 79,58,852 |

(A) Minus expenditure is due to more credits than debits.

STATEMENT NO. 12 (Contd.)

| Heads (1) | Actuals for 1993-94 | | |
|--|---------------------|--------------|----------------|
| | Non-Plan | Plan | Total |
| | (2) Rs. | (3) Rs. | (4) Rs. |
| C-ECONOMIC SERVICES- (Contd.) | | | |
| (e) Energy- (Concl'd.) | | | |
| 2801-Power- (Concl'd.) | | | |
| 06-Rural Electrification- (Concl'd.) | | | |
| 800-Other Expenditure- (Concl'd.) | | | |
| Rural Electrification, Doda | 1,29,45,450 | - | 1,29,45,450 |
| Rural Electrification, Srinagar | 5,88,01,242 | - | 5,88,01,242 |
| Rural Electrification, Anantnag | 1,16,67,439 | - | 1,16,67,439 |
| Rural Electrification, Sonawari | 1,09,46,695 | - | 1,09,46,695 |
| Rural Electrification, Pulwama | 1,08,77,673 | - | 1,08,77,673 |
| Rural Electrification, Baramulla | 1,25,29,973 | - | 1,25,29,973 |
| Rural Electrification, Budgam | 1,63,97,089 | - | 1,63,97,089 |
| Rural Electrification, Handwara | 1,16,97,969 | - | 1,16,97,969 |
| Rural Electrification, Kulgam | 89,88,072 | - | 89,88,072 |
| Rural Electrification, Pampore | 88,40,404 | - | 88,40,404 |
| Rural Electrification, Sopore | 1,20,45,919 | - | 1,20,45,919 |
| Rural Electrification, Bijbehara | 92,01,200 | - | 92,01,200 |
| Rural Electrification, Ganderbal | 1,07,93,979 | - | 1,07,93,979 |
| Other Expenditure | 18,37,29,613 | - | 18,37,29,613 |
| Total-06 | 51,34,80,137 | - | 51,34,80,137 |
| Total-2801 | 2,88,68,13,287 | - | 2,88,68,13,287 |
| Total-(e)-Energy | 2,88,68,13,287 | - | 2,88,68,13,287 |
| (f) Industry and Minerals- | | | |
| 2851-Village and Small Industries- | | | |
| 001-Direction and Administration | 1,90,35,826 | 6,19,59,209 | 8,09,95,035 |
| 101-Industrial Estates | 14,25,900 | 87,369 | 15,13,269 |
| 102-Small Scale Industries | 48,56,129 | 41,33,356 | 89,89,485 |
| 103-Handloom Industries | 24,08,855 | 58,50,204 | 82,59,059 |
| 104-Handicraft Industries | 1,55,91,878 | 70,56,711 | 2,26,48,589 |
| 105-Khadi and Village Industries | 46,27,000 | 20,33,360 | 66,60,360 |
| 107-Sericulture Industries | 7,66,32,829 | 1,06,25,051 | 8,72,57,880 |
| 200-Other Village Industries | 1,69,52,200 | 1,33,43,720 | 3,02,95,920 |
| 800-Other Expenditure | 4,38,682 | 4,016 | 4,42,698 |
| Total-2851 | 14,19,69,299 | 10,50,92,996 | 24,70,62,295 |
| 2852-Industries- | | | |
| 80-General- | | | |
| 001-Direction and Administration | 98,40,624 | - | 98,40,624 |
| 003-Industrial Education, Research and Training | 6,74,71,813 | 2,87,45,913 | 9,62,17,726 |
| 101-Standardisation and Quality Control | 37,37,073 | - | 37,37,073 |
| Total-2852 | 8,10,49,510 | 2,87,45,913 | 10,97,95,423 |

101
STATEMENT NO. 12 (Contd.)

Heads

| (1) | Actuals for 1993-94 | | |
|--|------------------------|--------------------|---------------------|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. |
| C-ECONOMIC SERVICES- (Contd.) | | | |
| (f) Industry and Minerals- (Concl'd.) | | | |
| 2853-Non-Ferrous Mining and Metallurgical Industries- | | | |
| 02-Regulation and Development of Mines- | | | |
| 001-Direction and Administration | 2,97,01,262 | 63,12,460 | 3,60,13,722 |
| Total-2853 | 2,97,01,262 | 63,12,460 | 3,60,13,722 |
| Total-(f)-Industry and Minerals | 25,27,20,071 | 14,01,51,369 | 39,28,71,440 |
| (g) Transport- | | | |
| 3054-Roads and Bridges- | | | |
| 04-District and other Roads- | | | |
| 337-Road Works | 19,19,12,730 | 43,523 | 19,19,56,253 |
| Total-04 | 19,19,12,730 | 43,523 | 19,19,56,253 |
| 80-General- | | | |
| 799-Suspense | 93,22,906 | - | 93,22,906 |
| Total-80 | 93,22,906 | - | 93,22,906 |
| Total-3054 | 20,12,35,636 | 43,523 | 20,12,79,159 |
| 3055-Road Transport- | | | |
| 190- Assistance to Public Sector and other Undertakings- | | | |
| Assistance to J&K State Road Transport Corporation | 1,67,00,000 | - | 1,67,00,000 |
| Total-3055 | 1,67,00,000 | - | 1,67,00,000 |
| Total-(g)-Transport | 21,79,35,636 | 43,523 | 21,79,79,159 |
| (i) Science, Technology and Environment- | | | |
| 3435-Ecology and Environment- | | | |
| 04-Prevention and Control of Pollution- | | | |
| 800-Other Expenditure | 53,99,709 | 1,11,60,676 | 1,65,60,385 |
| Total-3435 | 53,99,709 | 1,11,60,676 | 1,65,60,385 |
| Total-(i)-Science, Technology and Environment | 53,99,709 | 1,11,60,676 | 1,65,60,385 |
| (j) General Economic Services- | | | |
| 3451-Secretariat- Economic Services- | | | |
| 090-Secretariat | 47,81,639 | - | 47,81,639 |
| 101-Planning Commission/Planning Board | 3,04,05,936 | - | 3,04,05,936 |
| Total-3451 | 3,51,87,575 | - | 3,51,87,575 |

STATEMENT NO. 12 (Contd.)

| (1) Heads | Actuals for 1993-94 | | |
|--|------------------------|-----------------------|------------------------|
| | Non-Plan | Plan | Total |
| | (2) Rs. | (3) Rs. | (4) Rs. |
| C-ECONOMIC SERVICES- (Concl'd.) | | | |
| (j) General Economic Services- (Concl'd.) | | | |
| 3452-Tourism- | | | |
| 01-Tourist Infrastructure- | | | |
| 101-Tourist Centre | 35,36,565 | - | 35,36,565 |
| 102-Tourist Accomodation | 57,25,951 | - | 57,25,951 |
| 103-Tourist Transport Services | 3,73,086 | 13,06,294 | 16,79,380 |
| 800-Other Expenditure | 51,99,284 | 5,819 | 52,05,103 |
| Total-01 | 1,48,34,886 | 13,12,113 | 1,61,46,999 |
| 80-General- | | | |
| 001-Direction and Administration | 75,68,115 | 11,64,080 | 87,32,195 |
| 104-Promotion and Publicity | 82,04,999 | 51,44,578 | 1,33,49,577 |
| 800-Other Expenditure | 1,47,95,047 | 22,24,360 | 1,70,19,407 |
| Total-80 | 3,05,68,161 | 85,33,018 | 3,91,01,179 |
| Total-3452 | 4,54,03,047 | 98,45,131 | 5,52,48,178 |
| 3454-Census Survey and Statistics-(A) | | | |
| 01-Census- | | | |
| 001-Direction and Administration | 1,19,60,632 | 6,36,350 | 1,25,96,982 |
| Total-01 | 1,19,60,632 | 6,36,350 | 1,25,96,982 |
| 02- Surveys and Statistics- | | | |
| 111-Vital Statistics | 8,04,676 | 1,09,668 | 9,14,344 |
| 201-National Sample Survey | | | |
| Organisation | 22,16,850 | - | 22,16,850 |
| 800-Other Expenditure | 1,08,60,825 | 14,43,171 | 1,23,03,996 |
| Total-02 | 1,38,82,351 | 15,52,839 | 1,54,35,190 |
| Total-3454 | 2,58,42,983 | 21,89,189 | 2,80,32,172 |
| 3456-Civil Supplies- | | | |
| 800- Other Expenditure | 16,82,576 | - | 16,82,576 |
| Total-3456 | 16,82,576 | - | 16,82,576 |
| 3475-Other General Economic Services- | | | |
| 106-Regulation of Weights and | | | |
| Measures | | | |
| 49,18,774 | 10,98,634 | 60,17,408 | |
| 800-Other Expenditure | 37,29,296 | 2,62,993 | 39,92,289 |
| Total-3475 | 86,48,070 | 13,61,627 | 1,00,09,697 |
| Total-(j)-General | | | |
| Economic Services | 11,67,64,251 | 1,33,95,947 | 13,01,60,198 |
| Total-C-Economic Services | 5,53,21,55,379 | 1,35,79,01,129 | 6,89,00,81,508 |
| | 25,000 | | |
| Total-Expenditure Heads | | | |
| (Revenue Account) | | | |
| | 14,70,93,34,035 | 2,48,98,94,657 | 21,21,53,74,993 |
| | 4,01,61,46,301 | | |

(A) Expenditure of Rs.4,31,926 pertaining to minor head "110- Gazetter and Statistical Memoirs" falling below Major Head " 3454-Census Surveys and Statistics" has been booked under Major Head " 2070-Other Administrative Services" in accordance with the demand for grants.

872.55
240.99
121.54

8725480336

103
STATEMENT NO. 12 (Contd.)

Heads

(1)

| Non-Plan (2) Rs. | Actuals for 1993-94 | |
|------------------------|---------------------|---------------------|
| | Plan (3) Rs. | Total (4) Rs. |

EXPENDITURE HEADS

(Capital Account)

A-CAPITAL ACCOUNT OF GENERAL SERVICES-

4059-Capital Outlay on Public Works
Total-A-Capital Account of
General Services

- 7,24,62,307 7,24,62,307

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-

(a) Education, Sports, Art and
Culture-

- 7,24,62,307 7,24,62,307

4202-Capital Outlay on Education,
Sports, Art and Culture

Total-(a)-Education, Sports
Art and Culture 1,57,82,732 9,60,63,289 11,18,46,021

(b) Health and Family Welfare-

1,57,82,732 9,60,63,289 11,18,46,021

4210-Capital Outlay on Medical
and Public Health

4211-Capital Outlay on Family
Welfare

1,22,93,515 9,82,07,088 11,05,00,603

Total-(b)-Health and Family
Welfare

- 46,59,917 46,59,917

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

1,22,93,515 10,28,67,005 11,51,60,520

4215-Capital Outlay on Water Supply
and Sanitation

- 82,94,00,180 82,94,00,180

4216-Capital Outlay on Housing

- 3,36,11,327 3,36,11,327

4217-Capital Outlay on Urban
Development

3,79,22,387 13,34,52,923 17,13,75,310

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

3,79,22,387 99,64,64,430 1,03,43,86,817

(d) Information and Broadcasting-

4220- Capital Outlay on Information
and Publicity

25,00,000 - 25,00,000

Total-(d) Capital Outlay on
Information and Publicity

25,00,000 - 25,00,000

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

4225-Capital Outlay on Welfare of
Scheduled Castes, Scheduled Tribes
and other Backward Classes

- 18,93,185 18,93,185

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

- 18,93,185 18,93,185

STATEMENT NO. 12 (Contd.)

| Heads (1) | Actuals for 1993-94 | | |
|--|----------------------|-----------------------|-----------------------|
| | Non-Plan | Plan | Total |
| | (2) Rs. | (3) Rs. | (4) Rs. |
| B- CAPITAL ACCOUNT OF SOCIAL SERVICES- (Concl'd.) | | | |
| (g) Social Welfare and Nutrition- | | | |
| 4235-Capital Outlay on Social Security and Welfare | <u>(-) 80,62,736</u> | <u>4,57,335</u> | <u>(-) 76,05,401</u> |
| Total -(g)-Social Welfare and Nutrition | <u>(-) 80,62,736</u> | <u>4,57,335</u> | <u>(-) 76,05,401</u> |
| (h) Others- | | | |
| 4250-Capital Outlay on other Social Services | <u>1,17,000</u> | <u>-</u> | <u>1,17,000</u> |
| Total-(h)-Others | <u>1,17,000</u> | <u>-</u> | <u>1,17,000</u> |
| Total-B-Capital Account of Social Services | <u>6,05,52,898</u> | <u>1,19,77,45,244</u> | <u>1,25,82,98,142</u> |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES- | | | |
| (a) Capital Account of Agriculture and Allied Activities- | | | |
| 4401-Capital Outlay on Crop Husbandry | <u>1,44,44,787</u> | <u>4,95,92,679</u> | <u>6,40,37,466</u> |
| 4402-Capital Outlay on Soil and Water Conservation | <u>-</u> | <u>9,72,17,518</u> | <u>9,72,17,518</u> |
| 4403-Capital Outlay on Animal Husbandry | <u>8,53,285</u> | <u>2,03,59,966</u> | <u>2,12,13,251</u> |
| 4405-Capital Outlay on Fisheries | <u>13,78,782</u> | <u>64,33,660</u> | <u>78,12,442</u> |
| 4406-Capital Outlay on Forestry and Wild Life | <u>1,16,32,500</u> | <u>2,01,25,031</u> | <u>3,17,57,531</u> |
| 4408-Capital Outlay on Food, Storage and Warehousing | <u>78,57,89,692</u> | <u>18,52,823</u> | <u>78,76,42,515</u> |
| 4425-Capital Outlay on Co-operation | <u>19,879</u> | <u>35,75,649</u> | <u>35,95,528</u> |
| Total-(a)-Capital Account of Agriculture and Allied Activities | <u>81,41,18,925</u> | <u>19,91,57,326</u> | <u>1,01,32,76,251</u> |
| (b) Capital Account of Rural Development- | | | |
| 4515-Capital Outlay on other Rural Development Programmes | <u>-</u> | <u>1,99,62,130</u> | <u>1,99,62,130</u> |
| Total-(b)-Capital Account of Rural Development | <u>-</u> | <u>1,99,62,130</u> | <u>1,99,62,130</u> |
| (c) Capital Account of Special Areas Programmes- | | | |
| 4575-Capital Outlay on other Special Areas Programmes | <u>96,31,456</u> | <u>33,56,02,291</u> | <u>34,52,33,747</u> |
| Total-(c)-Capital Account of Special Areas Programmes | <u>96,31,456</u> | <u>33,56,02,291</u> | <u>34,52,33,747</u> |

105
STATEMENT NO. 12 (Concl'd.)

| Heads (1) | Actuals for 1993-94 | | |
|--|------------------------|--------------------|---------------------|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(Concl'd.) | | | |
| (d) Capital Account of Irrigation and Flood Control- | | | |
| 4701-Capital Outlay on Major and Medium Irrigation | - | 11,51,67,927 | 11,51,67,927 |
| 4711-Capital Outlay on Flood Control Projects | - | 6,03,17,174 | 6,03,17,174 |
| Total-(d)-Capital Account of Irrigation and Flood Control | - | 17,54,85,101 | 17,54,85,101 |
| (e) Capital Account of Energy- | | | |
| 4801-Capital Outlay on Power Projects | - | 1,65,10,04,614 | 1,65,10,04,614 |
| Total-(e)-Capital Account of Energy | - | 1,65,10,04,614 | 1,65,10,04,614 |
| (f) Capital Account of Industry and Minerals- | | | |
| 4851-Capital Outlay on Village and Small Industries | - | 5,52,61,361 | 5,52,61,361 |
| 4853-Capital Outlay on Non-Ferrous Mining and Metallurgical Industries | 75,176 | 8,097 | 83,273 |
| 4885-Other Capital Outlay on Industries and Minerals | - | 1,50,00,000 | 1,50,00,000 |
| Total-(f)-Capital Account of Industry and Minerals | 75,176 | 7,02,69,458 | 7,03,44,634 |
| (g) Capital Account of Transport- | | | |
| 5054-Capital Outlay on Roads and Bridges | - | 47,22,49,732 | 47,22,49,732 |
| 5055-Capital Outlay on Road Transport | 35,65,700 | 30,40,048 | 66,05,748 |
| 5056-Capital Outlay on Inland and Water Transport | - | 1,05,94,187 | 1,05,94,187 |
| Total-(g)-Capital Account of Transport | 35,65,700 | 48,58,83,967 | 48,94,49,667 |
| (j) Capital Account of General Economic Services- | | | |
| 5452-Capital Outlay on Tourism | 18,64,365 | 13,36,33,099 | 13,54,97,464 |
| 5465-Investments in General Financial and Trading Institutions | - | 2,00,00,000 | 2,00,00,000 |
| Total-(j)-Capital Account of General Economic Services | 18,64,365 | 15,36,33,099 | 15,54,97,464 |
| Total-C-Capital Account of Economic Services | 82,92,55,622 | 3,09,09,97,986 | 3,92,02,53,608 |
| Total-Capital Expenditure | 88,98,08,520 | 4,36,12,05,537 | 5,25,10,14,057 |
| Grand Total | 15,59,91,42,555 | 6,85,11,00,194 | 26,46,63,89,050 |
| | 4,01,61,46,301 | | |

STATEMENT NO. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR
1993-94

| Nature of expenditure (1) | Expenditure during the year | | | Expenditure to end of the year (5) Rs. |
|--|-----------------------------|--------------------|---------------------|--|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. | |
| | | | | |
| A-CAPITAL ACCOUNT OF GENERAL SERVICES- | | | | |
| 4058-Capital Outlay on Stationery and Printing- | | | | |
| 800-Other Expenditure | - | - | - | 2,80,351 |
| Total-4058 | - | - | - | 2,80,351 |
| 4059-Capital Outlay on Public Works- | | | | |
| 01-Office Buildings- | | | | |
| 001-Direction and Administration | - | - | - | 5,13,78,969 |
| 052-Machinery and Equipment | - | - | - | 68,60,814 |
| 101-Construction | - | 4,95,82,706 | 4,95,82,706 | 1,13,67,12,597 |
| 799-Suspense | - | - | - | 821 |
| 800-Other Expenditure | - | 2,28,79,601 | 2,28,79,601 | 13,21,72,058(A) |
| Total-4059 | - | 7,24,62,307 | 7,24,62,307 | 1,32,71,25,259 |
| 4070-Capital Outlay on other Administrative Services- | | | | |
| 800-Other Expenditure | - | - | - | 73,15,200 |
| Total-4070 | - | - | - | 73,15,200 |
| Total-A-Capital Account of General Service | - | 7,24,62,307 | 7,24,62,307 | 1,33,47,20,810 |
| B-CAPITAL ACCOUNT OF SOCIAL SERVICES- | | | | |
| (a) Education, Sports, Art and Culture- | | | | |
| 4202-Capital Outlay on Education, Sports, Art and Culture- | | | | |
| 01-General Education- | | | | |
| 201-Elementary Education | - | 59,59,631 | 59,59,631 | 27,61,83,730 |
| 202-Secondary Education | - | 1,73,31,315 | 1,73,31,315 | 35,09,03,900 |
| 203-University and Higher Education | 7,26,091 | 1,29,50,709 | 1,36,76,800 | 12,02,82,315 |

(A) Includes Rs. 44,35,012 as "Pre-1974-75 Outlays not allocated".

STATEMENT NO. 13 (Contd.)

Nature of expenditure

(1)

Non-Plan
(2)
Rs.Plan
(3)
Rs.Total
(4)
Rs.

Expenditure during the year

Expenditure to
end of the year
(5)
Rs.**B-CAPITAL ACCOUNT OF
SOCIAL SERVICES - (Contd.)**(a) Education, Sports, Art
and Culture- (Concl'd.)

| | | | | |
|---|-------------|-------------|--------------|----------------|
| 4202-Capital Outlay on Education, Sports, Art and Culture- (Concl'd.) | | | | |
| 01-General Education- (Concl'd.) | | | | |
| 600-General | - | 19,75,510 | 19,75,510 | 19,75,510 |
| 800-Other | | | | |
| Expenditure | 30,05,641 | 2,97,13,130 | 3,27,18,771 | 3,27,18,771 |
| Total-01 | 37,31,732 | 6,79,30,295 | 7,16,62,027 | 78,20,64,226 |
| 02-Technical Education- | | | | |
| 103-Technical Schools | - | 19,06,953 | 19,06,953 | 19,06,953 |
| 104-Polytechnics | - | 44,97,877 | 44,97,877 | 44,97,877 |
| 800-Other Expenditure | - | 76,31,064 | 76,31,064 | 2,68,51,188 |
| Total-02 | - | 1,40,35,894 | 1,40,35,894 | 3,32,56,018 |
| 03-Sports and Youth Services, Sports Stadia- | | | | |
| 101-Youth Hostels | - | 20,36,380 | 20,36,380 | 1,83,65,644 |
| 800-Other Expenditure- | | | | |
| 9th Finance Commission | - | - | - | 1,88,51,388 |
| Other Expenditure | - | 55,82,643 | 55,82,643 | 15,98,00,404 |
| Total-03 | - | 76,19,023 | 76,19,023 | 19,70,17,436 |
| 04-Art and Culture- | | | | |
| 101-Fine Arts | | | | |
| Education | 1,20,51,000 | 15,23,000 | 1,35,74,000 | 1,35,74,000 |
| 800-Other | | | | |
| Expenditure | - | 49,55,077 | 49,55,077 | 1,28,49,525 |
| Total-04 | 1,20,51,000 | 64,78,077 | 1,85,29,077 | 2,64,23,525 |
| Total-4202 | 1,57,82,732 | 9,60,63,289 | 11,18,46,021 | 1,03,87,61,205 |
| Total- (a) - Education, Sports, Art and Culture | 1,57,82,732 | 9,60,63,289 | 11,18,46,021 | 1,03,87,61,205 |
| (b) Health and Family Welfare- | | | | |
| 4210-Capital Outlay on Medical and Public Health- | | | | |
| 01-Urban Health Services- | | | | |
| 109-School Health Schemes | | | | 3,45,000 |

STATEMENT NO. 13 (Contd.)

| Nature of expenditure (1) | Expenditure during the year | | | Expenditure to end of the year (5) Rs. |
|---|-----------------------------|--------------------|---------------------|--|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. | |
| | | | | |
| B-CAPITAL ACCOUNT OF SOCIAL SERVICES - (Contd.) | | | | |
| (b) Health and Family Welfare- (Concl'd.) | | | | |
| 4210-Capital Outlay on Medical and Public Health- (Concl'd.) | | | | |
| 01-Urban Health Services- (Concl'd.) | | | | |
| 110-Hospitals and Dispensaries | - | - | - | 24,47,82,354 |
| 800-Other Expenditure | - | - | - | 3,04,33,981 |
| Total-01 | - | - | - | 27,55,61,335 |
| 03-Medical Education, Training and Research- | | | | |
| 105-Allopathy | 1,22,93,515 | 9,82,07,088 | 11,05,00,603 | 1,00,42,62,161 |
| 200-Other Systems | - | - | - | 1,16,081 |
| Total-03 | 1,22,93,515 | 9,82,07,088 | 11,05,00,603 | 1,00,43,78,242 |
| 04-Public Health- | | | | |
| 106-Manufacture of Sera/Vaccine | - | - | - | 30,36,798 |
| Total-04 | - | - | - | 30,36,798 |
| Total-4210 | 1,22,93,515 | 9,82,07,088 | 11,05,00,603 | 1,28,29,76,375 |
| 4211-Capital Outlay on Family Welfare- | | | | |
| 101-Rural Family Welfare Services | - | - | - | 1,07,15,138 |
| 102-Urban Family Welfare Services | - | 46,59,917 | 46,59,917 | 55,59,821 |
| 800-Other Expenditure- | | | | |
| (i) Indian Population Project | - | - | - | 3,04,76,133 |
| (ii) Other Expenditure | - | - | - | 2,57,09,920 |
| Total-4211 | - | 46,59,917 | 46,59,917 | 7,24,61,012 |
| Total- (b) -Health and Family Welfare | 1,22,93,515 | 10,28,67,005 | 11,51,60,520 | 1,35,54,37,387 |

STATEMENT NO. 13 (Contd.)

| Nature of expenditure (1) | Expenditure during the year | | | Expenditure to end of the year (5) Rs. |
|------------------------------|-----------------------------|--------------------|---------------------|--|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. | |

| | | | | |
|--|---|-------------|-------------|--------------|
| B-CAPITAL ACCOUNT OF SOCIAL SERVICES - (Contd.) | | | | |
| (c) Water Supply, Sanitation, Housing and Urban Development- | | | | |
| 4215-Capital Outlay on Water Supply and Sanitation- | | | | |
| 01-Water Supply- | | | | |
| 101-Urban Water Supply- | | | | |
| Water Supply, Jammu City | | | | |
| Tube Wells, Srinagar | - | - | - | 3,34,28,914 |
| Water Supply, Anantnag Town | - | - | - | 70,47,203 |
| Augmentation Srinagar City Master Plan | - | - | - | 1,15,09,913 |
| Water Supply Improvement Jammu City Master Plan | - | 1,76,95,070 | 1,76,95,070 | 39,11,39,106 |
| Augmentation Water Supply, Baramulla Town | - | 3,26,09,071 | 3,26,09,071 | 45,06,24,571 |
| Improvement Urban Water Supply, Jammu City | - | 25,55,721 | 25,55,721 | 2,25,60,300 |
| 102-Rural Water Supply- | - | 91,73,698 | 91,73,698 | 4,46,78,026 |
| Water Supply, Jammu Kandi Area | - | - | - | 2,57,01,906 |
| Water Supply, North West Region of Srinagar (Sindh Project) | - | - | - | 51,70,514 |
| Water Supply, Doodganga, Srinagar | - | - | - | 1,20,42,407 |
| Water Supply, Ampal Shapathri | - | 3,96,549 | 3,96,549 | 81,58,674 |
| Water Supply, Aripal Tral | - | 16,02,890 | 16,02,890 | 1,68,50,714 |
| Water Supply, Bagati Kanipora | - | - | - | 2,82,58,141 |
| Water Supply, Sonawari Zone-I | - | 8,04,020 | 8,04,020 | 3,56,24,581 |
| Water Supply, Rambirpora Dathu | - | - | - | 96,86,060 |
| Water Supply, Kharipora Saloora | - | 1,39,900 | 1,39,900 | 1,86,16,895 |

STATEMENT NO. 13 (Contd.)

| Nature of expenditure (1) | Expenditure during the year | | | Expenditure to end of the year |
|------------------------------|-----------------------------|------------|------------|--------------------------------|
| | Non-Plan | Plan | Total | (5) |
| | (2) Rs. | (3) Rs. | (4) Rs. | Rs. |

B-CAPITAL ACCOUNT OF

SOCIAL SERVICES - (Contd.)

(c) Water Supply, Sanitation,

Housing and Urban

Development- (Contd.)

4215-Capital Outlay on

Water Supply and

Sanitation- (Contd.)

01-Water Supply- (Contd.)

102-Rural Water

Supply- (Contd.)

| | | | | |
|----------------------------|---|-----------|-----------|-------------|
| Water Supply, | - | - | - | 1,48,41,550 |
| Kralpora Zomireshi | - | - | - | - |
| Water Supply, | - | - | - | 1,10,59,574 |
| Aishmuji Redwani | - | - | - | - |
| Water Supply, Sursyar | - | 3,78,638 | 3,78,638 | 1,64,70,265 |
| Water Supply, Kellar Block | - | 96,041 | 96,041 | 1,13,69,431 |
| Water Supply, Basantnag | - | 3,63,392 | 3,63,392 | 1,51,53,996 |
| Water Supply, | - | - | - | - |
| Treng Turk Wangam | - | - | - | 59,87,944 |
| Water Supply, | - | - | - | - |
| Chrar-i-Sharief | - | 10,74,581 | 10,74,581 | 98,67,513 |
| Water Supply, | - | - | - | - |
| Kilam Kankroosa | - | - | - | 82,43,901 |
| Water Supply, | - | - | - | - |
| Tengzan Punipora | - | 6,12,996 | 6,12,996 | 1,37,37,794 |
| Water Supply, | - | - | - | - |
| Augmentation | - | - | - | - |
| Ganderbal | - | 83,501 | 83,501 | 1,01,34,022 |
| Water Supply, | - | - | - | - |
| Karimabad | - | - | - | 66,54,514 |
| Water Supply, | - | - | - | - |
| Pahloo Kelam | - | 4,65,677 | 4,65,677 | 1,86,63,514 |
| Water Supply, | - | - | - | - |
| Rekshalmar | - | - | - | 1,16,12,137 |
| Water Supply, | - | - | - | - |
| Magam Narbal | - | 7,66,054 | 7,66,054 | 1,09,58,909 |
| Water Supply, | - | - | - | - |
| Doodh Pathri | - | 14,10,656 | 14,10,656 | 2,02,38,650 |
| Water Supply, | - | - | - | - |
| Gogji Pathri | - | 15,79,082 | 15,79,082 | 1,48,34,611 |
| Water Supply, | - | - | - | - |
| Soibugh | - | - | - | 1,38,14,363 |

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STATEMENT NO. 13 (Contd.)

Nature of
expenditure

(1)

Expenditure during the year

Non-Plan
(2)

Plan
(3)

Total
(4)

Expenditure to
end of the year

Rs.

Rs.

Rs.

(5)
Rs.

B-CAPITAL ACCOUNT OF

SOCIAL SERVICES - (Contd.)

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

4215-Capital Outlay on

Water Supply and
Sanitation- (Contd.)

01-Water Supply- (Contd.)

102-Rural Water
Supply- (Contd.)

Water Supply,

Chandiloora,

Hardshoora

Water Supply,

Quilmugam

Water Supply, Drugmulla

Water Supply,

Majigund Panzinara

Water Supply,

Ganeshpora Siligam

Water Supply, Khag

Water Supply,

Niloo Mohan Pora

Water Supply,

Panzan Vessu

Water Supply,

Zaingair Area

Water Supply,

Kakapora Nehama

Water Supply,

Punjoa Surisyyar

Water Supply,

Augmentation Badgam

Water Supply,

Chanpora Zabgul

Water Supply,

APO Nullah

Water Supply,

Gushi Pazipora

Water Supply, Shirpora

Wangan Dora

Water Supply,

Waripora Magam

- 4,84,577

4,84,577

1,06,51,010

- 3,77,217

3,77,217

1,81,07,532
88,50,352

- 3,81,794

3,81,794

1,04,34,986

- 54,781

54,781

64,79,530

- -

1,31,96,101

- 37,542

37,542

77,17,464

- 13,61,607

13,61,607

75,95,671

- 56,41,001

56,41,001

5,23,02,012

- 10,20,804

10,20,804

1,35,86,502

- -

55,64,465

- 11,52,435

11,52,435

1,11,27,474

- 4,39,567

4,39,567

72,58,926

- -

93,28,963

- 80,965

80,965

64,22,320

- -

72,25,824

- 12,99,898

12,99,898

90,06,293

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STATEMENT NO. 13 (Contd.)

| Nature of expenditure (1) | Expenditure during the year | | | Expenditure to end of the year (5) Rs. |
|---|-----------------------------|--------------------|---------------------|--|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. | |
| | | | | |
| B-CAPITAL ACCOUNT OF | | | | |
| SOCIAL SERVICES - (Contd.) | | | | |
| (c) Water Supply, Sanitation, Housing and Urban Development- (Contd.) | | | | |
| 4215-Capital Outlay on Water Supply and Sanitation- (Contd.) | | | | |
| 01-Water Supply- (Contd.) | | | | |
| 102-Rural Water Supply- (Contd.) | | | | |
| Water Supply, B.K. Pora | - | 11,36,707 | 11,36,707 | 1,23,12,762 |
| Water Supply, Chowgam Shangus | - | - | - | 59,11,085 |
| Water Supply, Gussi | - | - | - | 86,87,929 |
| Water Supply, Improvement Samba | - | 4,36,000 | 4,36,000 | 1,38,03,506 |
| Water Supply, Toot | - | - | - | 63,13,138 |
| Water Supply, Baspura Choga | - | - | - | 52,87,410 |
| Water Supply, Improvement Rajouri | - | 7,19,265 | 7,19,265 | 1,09,50,544 |
| Water Supply, Augmentation and Extension of Udampur Town | - | 26,50,318 | 26,50,318 | 1,75,76,694 |
| Water Supply Service Improvement at Rampathri | - | 4,77,725 | 4,77,725 | 82,16,318 |
| Water Supply Service Achbal Budgah | - | - | - | 54,42,248 |
| Water Supply Augmentation, Kupwara | - | 12,12,423 | 12,12,423 | 76,58,607 |
| Water Supply Pastoona Rajpora | - | 7,511 | 7,511 | 89,42,696 |
| Water Supply, Sultanpora Tangpora | - | 1,67,686 | 1,67,686 | 68,52,515 |
| Water Supply, Manwal Zoura | - | 3,38,051 | 3,38,051 | 59,87,179 |
| Water Supply, Kishtwar | - | 19,160 | 19,160 | 91,21,745 |
| Water Supply, Sigdinar | - | - | - | 53,95,654 |
| Water Supply, Achabal Rafiabab | - | - | - | 72,08,738 |
| Water Supply Augmentation Pampore | - | 89,980 | 89,980 | 72,35,738 |
| Water Supply, Wadwan | - | 7,97,782 | 7,97,782 | 86,95,216 |

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STATEMENT NO. 13 (Contd.)

| Nature of expenditure (1) | Expenditure during the year | | | Expenditure to end of the year (5) Rs. |
|--|-----------------------------|--------------------|---------------------|--|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. | |
| B-CAPITAL ACCOUNT OF SOCIAL SERVICES - (Contd.) | | | | |
| (c) Water Supply, Sanitation, Housing and Urban Development- (Contd.) | | | | |
| 4215-Capital Outlay on Water Supply and Sanitation- (Concl'd.) | | | | |
| 01-Water Supply- (Concl'd.) | | | | |
| 102-Rural Water Supply- (Concl'd.) | | | | |
| Water Supply, Kangan | - | 5,44,346 | 5,44,346 | 57,84,517 |
| Water Supply, Khrew | - | 6,36,927 | 6,36,927 | 60,74,919 |
| Water Supply Improvement, Shopian | - | 10,67,731 | 10,67,731 | 69,02,716 |
| Water Supply, Chenigam | - | 16,25,796 | 16,25,796 | 60,92,000 (A) |
| Other Schemes each costing Rs.50 lakhs and less | - | 66,68,18,902 | 66,68,18,902 | 5,53,35,70,244 |
| Suspense | - | - | - | (-) 1,68,16,534 |
| 800-Other Expenditure | - | - | - | 9,04,65,968 |
| Total-01 | - | 76,28,86,035 | 76,28,86,035 | 7,33,32,79,590 |
| 02-Sewerage and Sanitation- | | | | |
| 106-Sewerage Services | - | 6,65,14,145 | 6,65,14,145 | 23,56,33,137 |
| Total-02 | - | 6,65,14,145 | 6,65,14,145 | 23,56,33,137 |
| Total-4215 | - | 82,94,00,180 | 82,94,00,180 | 7,56,89,12,727 |
| 4216-Capital Outlay on Housing- | | | | |
| 01-Government Residential Buildings- | | | | |
| 107-Police Housing | - | 67,78,759 | 67,78,759 | 55,75,73,849 |
| 700-Other Housing | - | 2,68,32,568 | 2,68,32,568 | 37,97,89,844 |
| Total-01 | - | 3,36,11,327 | 3,36,11,327 | 93,73,63,693 |
| 02-Urban Housing- | | | | |
| 800-Other Expenditure | - | - | - | 3,76,91,710 |
| Total-02 | - | - | - | 3,76,91,710 |
| 80-General- | | | | |
| 001-Direction and Administration | - | - | - | 1,80,74,039 |

(A) The scheme was previously taken under "Other Schemes each costing Rs. 50 lakhs and less"

STATEMENT NO. 13 (Contd.)

| Nature of expenditure (1) | Expenditure during the year | | | Expenditure to end of the year (5) Rs. |
|---|-----------------------------|--------------------|---------------------|--|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. | |
| | | | | |
| B-CAPITAL ACCOUNT OF | | | | |
| SOCIAL SERVICES .- (Contd.) | | | | |
| (c) Water Supply, Sanitation, Housing and Urban Development- (Concl'd.) | | | | |
| 4216-Capital Outlay on Housing- (Concl'd.) | | | | |
| 80-General- (Concl'd.) | | | | |
| 191-Investments on Housing Co-operations | - | - | - | 3,00,000 |
| 201-Investments in Housing Boards | - | - | - | 1,49,75,111 |
| Total-80 | - | - | - | 3,33,49,150 |
| Total-4216 | - | 3,36,11,327 | 3,36,11,327 | 1,00,84,04,553 |
| 4217-Capital Outlay on Urban Development- | | | | |
| 03-Integrated Development of Small and Medium Towns- | | | | |
| 800-Other | | | | |
| Expenditure | 3,79,22,387 | 13,34,52,923 | 17,13,75,310 | 2,26,08,59,974 |
| Total-4217 | 3,79,22,387 | 13,34,52,923 | 17,13,75,310 | 2,26,08,59,974 |
| Total-(c)-Water Supply, Sanitation, Housing and Urban Development | 3,79,22,387 | 99,64,64,430 | 1,03,43,86,817 | 10,83,81,77,254 |
| (d) Information and Broadcasting- | | | | |
| 4220-Capital Outlay on Information and Publicity- | | | | |
| 60-Others | 25,00,000 | - | 25,00,000 | 30,00,000 |
| Total-4220 | 25,00,000 | - | 25,00,000 | 30,00,000 |
| Total-(d)-Information and Broadcasting | 25,00,000 | - | 25,00,000 | 30,00,000 |

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STATEMENT NO. 13 (Contd.)

Nature of
expenditure

(1)

Expenditure during the year

Expenditure to
end of the year

Non-Plan
(2)
Rs.

Plan
(3)
Rs.

Total
(4)
Rs.

(5)
Rs.

**B-CAPITAL ACCOUNT OF
SOCIAL SERVICES - (Contd.)**

| | | | | |
|--|-----------|-----------|-----------|-------------|
| (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes- | | | | |
| 4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes- | | | | |
| 03-Welfare of Backward Classes- | | | | |
| 800-Other Expenditure | - | 18,93,185 | 18,93,185 | 27,01,320 |
| Total-03 | - | 18,93,185 | 18,93,185 | 27,01,320 |
| 80-General- | | | | |
| 800-Other Expenditure | - | - | - | (-)85,339 |
| Total-80 | - | - | - | (-)85,339 |
| Total-4225 | - | 18,93,185 | 18,93,185 | 26,15,981 |
| Total-(e)-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | - | 18,93,185 | 18,93,185 | 26,15,981 |
| (g) Social Welfare and Nutrition- | | | | |
| 4235-Capital Outlay on Social Security and Welfare- | | | | |
| 01-Rehabilitation- | | | | |
| 201-Other Rehabilitation Schemes | - | 4,57,335 | 4,57,335 | 21,62,827 |
| Total-01 | - | 4,57,335 | 4,57,335 | 21,62,827 |
| 02-Social Welfare- | | | | |
| 102-Child Welfare | - | - | - | 38,79,675 |
| 103-Women's Welfare | 25,00,000 | - | 25,00,000 | 25,00,000 |
| 800-Other Expenditure | 87,500 | - | 87,500 | 1,78,97,876 |
| Total-02 | 25,87,500 | - | 25,87,500 | 2,42,77,551 |

STATEMENT NO. 13 (Contd.).

| Nature of expenditure (1) | Expenditure during the year | | | Expenditure to end of the year (5) Rs. |
|--|-----------------------------|--------------------|---------------------|--|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. | |
| B-CAPITAL ACCOUNT OF | | | | |
| SOCIAL SERVICES. - (Contd.) | | | | |
| (g) Social Welfare and Nutrition- (Contd.) | | | | |
| 4235-Capital Outlay on Social Security and Welfare- (Concl'd.) | | | | |
| 60-Other Social Security and Welfare Programmes- | | | | |
| 800-Other Expenditure-Sugar- | | | | |
| Gross Expenditure | 18,73,54,335 | - | 18,73,54,335 | 1,63,51,65,666 |
| Deduct-Receipts and Recoveries | (-)19,75,27,951 | - | (-)19,75,27,951 | (-)1,52,28,07,450 |
| Net Expenditure | (-)1,01,73,616 | - | (-)1,01,73,616 | 11,23,58,218 |
| Kerosene Oil- | | | | |
| Gross Expenditure | 80,88,000 | - | 80,88,000 | 9,57,64,466 |
| Deduct-Receipts and Recoveries | (-)85,64,620 | - | (-)85,64,620 | (-)10,27,49,576 |
| Net Expenditure | (-)4,76,620 | - | (-)4,76,620 | (-)69,85,110 |
| Hard Coke- | | | | |
| Gross Expenditure | - | - | - | 8,20,43,110 |
| Deduct-Receipts and Recoveries | - | - | - | (-)7,14,31,176 |
| Net Expenditure | - | - | - | 1,06,11,934 |
| Other Expenditure | | | | |
| Deduct-Receipts and Recoveries | - | - | - | 10,56,418 |
| Net Expenditure | - | - | - | (-)19,99,05,653 |
| Expenditure | - | - | - | (-)19,88,49,235 |
| Total-60 | (-)1,06,50,236 | - | (-)1,06,50,236 | (-)8,28,64,193 |
| Total-4235 | (-)80,62,736 (A) | 4,57,335 | (-)76,05,401 | (-)5,64,23,815 |
| (A) Minus expenditure is due to more credits than debits. | | | | |

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STATEMENT NO. 13 (Contd.)

| Nature of expenditure (1) | Expenditure during the year | | | Expenditure to end of the year (5) Rs. |
|--|-----------------------------|--------------------|---------------------|--|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. | |
| B-CAPITAL ACCOUNT OF SOCIAL SERVICES - (Concl'd.) | | | | |
| (g) Social Welfare and Nutrition- (Concl'd.) | | | | |
| 4236-Capital Outlay on Nutrition- | | | | |
| 02-Distribution of Nutritious Food and Beverages- | | | | |
| 800-Other | | | | |
| Expenditure | - | - | - | |
| Total-4236 | - | - | - | 89,744 |
| Total- (g) -Social Welfare and Nutrition | | | | 89,744 |
| (h) Others- | (-) 80,62,736 | 4,57,335 | (-) 76,05,401 | (-) 5,63,34,071 |
| 4250-Capital Outlay on Other Social Services- | | | | |
| 191-Labour | | | | |
| Co-operatives | | | | |
| 201-Labour | - | - | - | 2,27,000 |
| 800-Other | - | - | - | 66,64,944 |
| Expenditure | 1,17,000 | - | 1,17,000 | 6,45,95,061 (A) |
| Total-4250 | 1,17,000 | - | 1,17,000 | 7,14,87,005 |
| Total- (h) -Others | 1,17,000 | - | 1,17,000 | 7,14,87,005 |
| Total-B-Capital Account of Social Services | 6,05,52,898 | 1,19,77,45,244 | 1,25,82,98,142 | 13,25,31,44,761 |

(A) Includes expenditure of Rs. 4,68,54,461 relating to "Zoological and Public Gardens" under "Forestry and Wild Life" and Rs. 1,76,23,600. "Pre-1974-75 Outlays not allocated".

STATEMENT NO. 13 (Contd.)

| Nature of expenditure (1) | Expenditure during the year | | | Expenditure to end of the year (5) Rs. |
|--|-----------------------------|--------------------|---------------------|--|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. | |
| C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - | | | | |
| (a) Capital Account of Agriculture and Allied Activities- | | | | |
| 4401-Capital Outlay on Crop Husbandry- | | | | |
| 01-Farming Co-operatives | - | - | - | 11,02,000 |
| 103-Seeds-Gross Expenditure | 2,16,43,507 | 57,84,664 | 2,74,28,171 | 26,25,68,438 |
| Deduct-Receipts and Recoveries | (-)4,56,97,166 | - | (-)4,56,97,166 | (-)21,71,34,734 |
| Net Expenditure | (-)2,40,53,659 | 57,84,664 | (-)1,82,68,995 | 4,54,33,704 |
| 104-Agricultural Farms- | | | | |
| Gross Expenditure | 4,89,74,091 | 47,69,132 | 5,37,43,223 | 31,07,81,852 |
| Deduct-Receipts and Recoveries | - | - | - | (-)28,39,78,121 |
| Net Expenditure | 4,89,74,091 | 47,69,132 | 5,37,43,223 | 2,68,03,731 |
| 105-Manures and Fertilizers- | | | | |
| Gross Expenditure | 29,13,754 | 1,81,189 | 30,94,943 | 40,45,83,019 |
| Deduct-Receipts and Recoveries | - | - | - | (-)17,17,94,957 |
| Net Expenditure | 29,13,754 | 1,81,189 | 30,94,943 | 23,27,88,062 |
| 107-Plant Protection- | | | | |
| Gross Expenditure | 7,53,791 | 22,32,542 | 29,86,333 | 60,48,18,906 |
| Deduct-Receipts and Recoveries | (-)1,33,41,712 | - | (-)1,33,41,712 | (-)32,89,22,269 |
| Net Expenditure | (-)1,25,87,921 | 22,32,542 | (-)1,03,55,379 | 27,58,96,637 |

STATEMENT NO. 13 (Contd.)

Nature of
expenditure

Expenditure during the year

Expenditure to
end of the year

| (1) | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. | Expenditure to end of the year (5) Rs. |
|--|------------------------|--------------------|---------------------|---|
| C - CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.) | | | | |
| (a) Capital Account of Agriculture and Allied Activities- (Contd.) | | | | |
| 4401-Capital Outlay on Crop Husbandry- (Concl'd.) | | | | |
| 113-Agricultural Engineering- | | | | |
| Gross Expenditure | 66,080 | 2,00,00,000 | 2,00,66,080 | 4,64,26,750 |
| Deduct-Receipts and Recoveries | - | - | - | (-) 1,43,35,749 |
| Net Expenditure | 66,080 | 2,00,00,000 | 2,00,66,080 | 3,20,91,001 |
| 119-Horticulture and Vegetable Crops- | | | | |
| Gross Expenditure | - | 9,30,152 | 9,30,152 | 7,47,86,970 |
| Deduct-Receipts and Recoveries | - | - | - | (-) 5,04,27,752 |
| Net Expenditure | - | 9,30,152 | 9,30,152 | 2,43,59,218 |
| 190-Investments in Public Sector and Other Undertakings- | | | | |
| (i) Investments as Share Capital in J&K Agro Industries Corporation Limited | | | | |
| | - | 19,75,000 | 19,75,000 | 2,56,17,639 |
| (ii) Investments as share Capital in J&K Horticulture Produce, Marketing and Processing Corporation Limited | | | | |
| | - | - | - | 1,20,34,860 |
| (iii) Sher-i-Kashmir University of Agriculture | | | | |
| | - | 1,37,00,000 | 1,37,00,000 | 1,37,00,000 |
| 800-Other Expenditure- | | | | |
| Gross Expenditure | - | - | - | 40,10,85,155 |
| Deduct-Receipts and Recoveries | (-) 8,67,558 | 20,000 | (-) 8,47,558 | (-) 2,03,92,470 |
| Net Expenditure | (-) 8,67,558 | 20,000 | (-) 8,47,558 | 38,06,92,685 |
| Total-4401 | 1,44,44,787 | 4,95,92,679 | 6,40,37,466 | 1,07,05,19,537 |

120
STATEMENT NO. 13 (Contd.)

| Nature of expenditure (1) | Expenditure during the year | | | Expenditure to end of the year (5) Rs. |
|---|-----------------------------|-------------|-------------|--|
| | Non-Plan | Plan | Total | |
| | (2) Rs. | (3) Rs. | (4) Rs. | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.) | | | | |
| (a) Capital Account of Agriculture and Allied Activities- (Contd.) | | | | |
| 4402-Capital Outlay on Soil and Water Conservation- | | | | |
| 001-Direction and Administration | - | - | - | 8,09,06,603 |
| 102-Soil Conservation | - | - | - | 1,30,64,146 |
| 800-Other Expenditure | - | 9,72,17,518 | 9,72,17,518 | 74,79,94,707 |
| Total-4402 | - | 9,72,17,518 | 9,72,17,518 | 84,19,65,456 |
| 4403-Capital Outlay on Animal Husbandry- | | | | |
| 101-Veterinary Services and Animal Health | 8,53,285 | 62,13,757 | 70,67,042 | 14,81,98,075 |
| 102-Cattle and Buffalo Development | - | - | - | 63,65,349 |
| 103-Poultry Development | - | - | - | 66,00,427 |
| 104-Sheep and Wool Development | - | 57,08,160 | 57,08,160 | 12,33,70,730 |
| 800-Other Expenditure | - | 84,38,049 | 84,38,049 | 3,94,62,710 |
| Total-4403 | 8,53,285 | 2,03,59,966 | 2,12,13,251 | 32,39,97,291 |
| 4404-Capital Outlay on Dairy Development- | | | | |
| 102-Dairy Development Projects | - | - | - | 1,86,70,542 |
| 191-Share Capital in Milk Supply Co-operatives | - | - | - | 2,45,65,000 |
| Total-4404 | - | - | - | 4,32,35,542 |
| 4405-Capital Outlay on Fisheries- | | | | |
| 101-Inland Fisheries | - | - | - | 2,79,645 |
| 800-Other Expenditure | 13,78,782 | 64,33,660 | 78,12,442 | 7,64,77,635 |
| Total-4405 | 13,78,782 | 64,33,660 | 78,12,442 | 7,67,57,280 |

121
STATEMENT NO. 13 (Contd.)

13 (Contd.)

| Nature of expenditure (1) | Expenditure during the year | | | Expenditure to end of the year (5) Rs. |
|------------------------------|-----------------------------|--------------------|---------------------|--|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. | |

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

(a) Capital Account of Agriculture and Allied Activities- (Contd.)

4406-Capital Outlay on Forestry and Wild Life-

01-Forestry-

070-Communication and Buildings

101-Forest Conservation, Development and Regeneration

105-Forest Produce

800-Other

Expenditure 1,16,32,500

Total-4406 1,16,32,500

4408-Capital Outlay on Food, Storage and Warehousing-

01-Food-

101-Procurement and Supply-Rice/Paddy-

Gross Expenditure 83,75,03,485

Deduct- Receipts and Recoveries (-) 62,10,72,719

Net Expenditure 21,64,30,766

Wheat/Atta-

Gross Expenditure 51,57,28,217

Deduct- Receipts and Recoveries (-) 69,59,71,725

Net Expenditure (-) 18,02,43,508

Expenditure 83,75,03,485

Expenditure 51,57,28,217

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STATEMENT NO. 13 (Contd.)

| Nature of expenditure (1) | Expenditure during the year | | | Expenditure to end of the year (5) Rs. |
|--|-----------------------------|--------------------|---------------------|--|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. | |
| | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.) | | | | |
| (a) Capital Account of Agriculture and Allied Activities- (Contd.) | | | | |
| 4408-Capital Outlay on Food, Storage and Warehousing- (Concl'd.) | | | | |
| 01-Food- (Concl'd.) | | | | |
| 101-Procurement and Supply- (Concl'd.) | | | | |
| Maize- Gross Expenditure | - | - | - | 13,22,203 |
| Deduct- Receipts and Recoveries | - | - | - | (-) 10,33,00,789 |
| Net Expenditure | - | - | - | (-) 10,19,78,586 |
| Direction and Administration | 75,93,97,637 | - | 75,93,97,637 | 1,36,64,15,892 |
| 103-Food Processing | - | - | - | 1,99,416 |
| 800-Other Expenditure | - | - | - | (-) 4,16,17,755 |
| Deduct- Receipts and Recoveries | (-) 99,92,612 | - | (-) 99,92,612 | (-) 98,56,45,481 |
| Net Expenditure | (-) 99,92,612 | - | (-) 99,92,612 | (-) 1,02,72,63,236 |
| Total-01 | 78,55,92,283 | - | 78,55,92,283 | 1,65,80,99,064 |
| 02-Storage and Warehousing- | | | | |
| 101-Rural Godown Programmes | 1,97,409 | 18,52,823 | 20,50,232 | 23,93,409 |
| 190-Investments in Public Sector and other Undertakings- | | | | |
| Share of Capital for Setting up of Cold Storage Plant | - | - | - | 9,81,061 |
| Total-02 | 1,97,409 | 18,52,823 | 20,50,232 | 33,74,470 |
| Total-4408 | 78,57,89,692 | 18,52,823 | 78,76,42,515 | 1,66,14,73,534 |

STATEMENT NO. 13 (Contd.)

| Nature of expenditure (1) | Expenditure during the year | | | Expenditure to end of the year (5) Rs. |
|---|-----------------------------|--------------------|---------------------|--|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.) | | | | |
| (a) Capital Account of Agriculture and Allied Activities- (Contd.) | | | | |
| 4415-Capital Outlay on Agricultural Research and Education- | | | | |
| 01-Crop Husbandry- | | | | |
| 004-Research- | | | | |
| Gross Expenditure | - | - | - | 22,11,753 |
| Deduct-Receipts and Recoveries | - | - | - | |
| Net Expenditure | - | - | - | (-) 18,50,460 |
| 800-Other Expenditure | - | - | - | 3,61,293 |
| Total-01 | - | - | - | 13,18,808 |
| 03-Animal Husbandry- | | | | |
| 277-Education | - | - | - | 16,80,101 |
| Total-03 | - | - | - | 7,82,858 |
| 04- Dairy Development- | - | - | - | 7,82,858 |
| 800-Other Expenditure | - | - | - | |
| Total-04 | - | - | - | 89,874 |
| 80-General- | - | - | - | 89,874 |
| 800-Other Expenditure | - | - | - | |
| Total-80 | - | - | - | 71,00,000 |
| Total-4415 | - | - | - | 71,00,000 |
| 4416-Investments in Agricultural Financial Institutions- | | | | |
| 190-Investments in Public Sector and other Undertakings | - | - | - | 40,000 |
| Total-4416 | - | - | - | 40,000 |
| 4425-Capital Outlay on Co-operation- | | | | |
| 107-Investments in Credit Co-operatives- | | | | |
| (i) Share Capital to Jammu and Kashmir Land Development Bank | - | - | - | 77,32,656 |

STATEMENT NO. 13 (Contd.)

| Nature of expenditure (1) | Expenditure during the year | | | Expenditure to end of the year (5) Rs. |
|---|-----------------------------|--------------------|---------------------|--|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. | |
| | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.) | | | | |
| (a) Capital Account of Agriculture and Allied Activities- (Contd.) | | | | |
| 4425-Capital Outlay on Co-operation- (Concl'd.) | | | | |
| 107-Investments in Credit Co-operatives- (Concl'd.) | | | | |
| (ii) Jammu and Kashmir Co-operative Bank | - | - | - | 60,89,070 |
| (iii) Share Capital to Primary Agriculture Co-operative Societies | - | 85,747 | 85,747 | 14,28,747 |
| (iv) Others | - | - | - | 34,54,939 |
| 108-Investment in other Co-operatives- | | | | |
| (i) Warehousing and Marketing Co-operatives | - | - | - | 49,30,471 |
| (ii) Processing Co-operatives | - | - | - | 47,71,000 |
| (iii) Consumer Co-operatives | - | - | - | 3,34,88,611 |
| (iv) Other Co-operatives | - | - | - | 1,64,62,759 |
| 190-Investments in Public Sector and other Undertakings- | | | | |
| (i) Share Capital of Marketing Societies Consumer Business, Kashmir | - | 12,52,750 | 12,52,750 | 86,71,322 |
| (ii) Share Capital of Marketing Societies Consumer Business, Jammu | - | - | - | 44,07,164 |
| 200-Other Investments- | | | | |
| (i) Other Investments | 19,879 | 22,37,152 | 22,57,031 | 1,59,98,934 |
| (ii) Margin Money for Fertilizer Marketing | - | - | - | 35,36,000 |
| Total-4425 | 19,879 | 35,75,649 | 35,95,528 | 11,09,71,673 |

STATEMENT NO. 13 (Contd.)

Nature of
expenditure

(1)

Expenditure during the year

Expenditure to
end of the yearNon-Plan
(2)Plan
(3)Total
(4)

(5)

Rs.

Rs.

Rs.

Rs.

**C-CAPITAL ACCOUNT OF
ECONOMIC SERVICES - (Contd.)**

(a) Capital Account of

Agriculture and

Allied Activities-(Concl'd.)

4435-Capital Outlay on
other Agricultural
Programmes-01-Marketing and
Quality Control-

101-Marketing Facilities -

190-Investments in
Public Sector and
other Undertakings -

800-Other Expenditure -

Total-01 -

60- Others-

800-Other Expenditure -

Total-60 -

Total-4435 -

Total-(a)-Capital

Account of

Agriculture

and Allied

Activities

81,41,18,925

19,91,57,326

1,01,32,76,251

4,33,36,28,497

(b) Capital Account

of Rural

Development-

4515-Capital Outlay on

other Rural

Development

Programmes-

102-Community

Development -

800-Other Expenditure-

(i) Assistance to

Small and

Marginal Farmers -

(ii) R.L.E.G.P. -

(iii) Other Expenditure -

Total-4515 -

Total-(b)-Capital

Account of Rural

Development

1,99,62,130

1,99,62,130

13,15,25,217

STATEMENT NO. 13 (Contd.)

| Nature of expenditure (1) | Expenditure during the year | | | Expenditure to end of the year (5) Rs. |
|---|-----------------------------|--------------------|---------------------|--|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. | |
| | | | | |
| 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*- | | | | |
| 259-Public Works | 84,26,993 | 14,29,64,242 | 15,13 91,235 | 99,56,82,201 |
| 282-Public Health, Sanitation and Water Works | - | 52,26,246 | 52,26,246 | 3,43,46,429 |
| 334-Power Projects- Development of Hydro-electric Project and Rural Electrification | - | 4,79,40,636 | 4,79,40,636 | 21,69,20,193 |
| Development of Leh-Stakna Hydel Project and Rural Electrification | - | 6,81,42,321 | 6,81,42,321 | 55,65,27,622 |
| Diesel and Wind Power | - | - | - | 4,86,84,220 |
| Electrification of Leh and Kargil | - | 2,73,03,252 | 2,73,03,252 | 12,58,34,280 |
| Other Expenditure | - | - | - | 7,90,65,963 |
| Total-Power Projects | - | 14,33,86,209 | 14,33,86,209 | 1,02,70,32,278 |
| 288-Food Fair Price Shops | 12,66,155 | 17,41,207 | 30,07,362 | 1,23,44,888 |
| 298-Co-operation | - | 4,95,718 | 4,95,718 | 20,97,205 |
| 306-Minor Irrigation | - | - | - | 8,18,51,250 |
| 309-Food and Nutrition | - | - | - | 63,90,197 |
| 313-Forest | (-) 61,692 | 9,56,434 | 8,94,742 | 1,12,22,979 |
| 333-Irrigation and Flood Control Projects | - | 4,01,59,099 | 4,01,59,099 | 20,56,24,200 |
| 601-Purchase of Mini Bus | - | - | - | 51,480 |
| 602-Flood Control and Anti-sea Erosion Projects | - | - | - | 10,09,951 |

* Represents expenditure on development of Ladakh.

STATEMENT NO. 13 (Contd.)

Nature of
expenditure

(1)

Expenditure during the year

Expenditure to
end of the yearNon-Plan
(2)
Rs.Plan
(3)
Rs.Total
(4)
Rs.(5)
Rs.

C-CAPITAL ACCOUNT OF

ECONOMIC SERVICES - (Contd.)

(c) Capital Account of
Special Areas

Programmes- (Concl'd.)

4575-Capital Outlay on
other Special

Areas Programmes- (Concl'd.)

02-Backward Areas- (Concl'd.)

603-Upgradeation

(as per 8th

Finance Commission)

800-Other Expenditure-
Deduct-Receipts and
Recoveries

Total-4575

96,31,456

33,56,02,291

34,52,33,747

(-) 6,32,908

Total- (c)-Capital
Account of Special

Areas Programmes

96,31,456

33,56,02,291

34,52,33,747

2,38,62,79,392

(d) Capital Account of
Irrigation and

Flood Control-

4701-Capital Outlay on
Major and Medium

Irrigation-

01-Major Irrigation-
Commercial-001-Direction and
Administration

601-Remodelling of

Ranbir Canal

602-Partap Canal

603-Kathua Feeder Canal

604-Baramulla Lift

Irrigation

Schemes

605-Lethpora Lift Scheme

606-Manwal Zoura

Irrigation Scheme

607-Marwal Lift Scheme

608-New Krewa Lift Scheme

609-Rajal Lift Canal

-

-

-

9,06,17,578

-

3,43,62,641

3,43,62,641

13,26,33,042

-

32,97,194

32,97,194

3,89,34,800

-

20,84,059

20,84,059

3,02,64,725

-

-

-

1,49,46,365

-

-

-

5,36,97,334

-

8,00,047

8,00,047

1,66,24,696

-

25,78,494

25,78,494

9,36,89,653

-

-

-

3,13,27,651

-

61,49,913

61,49,913

7,27,28,087

STATEMENT NO. 13 (Contd.)

| Nature of expenditure (1) | Expenditure during the year | | | Expenditure to end of the year (5) Rs. |
|------------------------------|-----------------------------|--------------------|---------------------|--|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. | |
| | | | | |

**C-CAPITAL ACCOUNT OF
ECONOMIC SERVICES - (Contd.)**

| | | | | |
|---|---|---------------|---------------|-----------------|
| (d) Capital Account of | | | | |
| Irrigation and Flood Control- (Contd.) | | | | |
| 4701-Capital Outlay on Major and Medium Irrigation- (Concl'd.) | | | | |
| 01-Major Irrigation- Commercial- (Concl'd.) | | | | |
| 610-Ranjan Lift Irrigation Scheme | - | 8,07,194 | 8,07,194 | 8,90,54,394 |
| 611-Ravi Canal | - | 1,81,81,069 | 1,81,81,069 | 77,65,99,396 |
| 612-Ravi Tawi Lift Irrigation Scheme | - | 15,36,546 | 15,36,546 | 11,12,18,812 |
| 613-Yousmarg Storage Tank Scheme | - | - | - | 1,94,46,205 |
| 614-Koil Lift Irrigation Scheme | - | 40,64,941 | 40,64,941 | 9,48,69,503 |
| 615-Tral Lift Irrigation Scheme | - | 36,56,500 | 36,56,500 | 6,72,15,610 |
| Ans Irrigation Scheme | - | 1,30,88,501 | 1,30,88,501 | 8,62,75,623 |
| Modernisation of Canals | - | 61,82,466 | 61,82,466 | 6,01,18,237 |
| 616-Other Works each costing Rs. 50 lakh and less | - | 2,18,42,451 | 2,18,42,451 | 18,98,86,610 |
| 799-Suspense | - | (-) 34,64,089 | (-) 34,64,089 | 1,78,89,817 |
| Total-01 | - | 11,51,67,927 | 11,51,67,927 | 2,08,80,37,138 |
| 80-General- | | | | |
| 800-Other Expenditure | - | - | - | 9,61,47,589 (A) |
| Total-80 | - | - | - | 9,61,47,589 |
| Total-4701 | - | 11,51,67,927 | 11,51,67,927 | 2,18,41,84,727 |
| 4702-Capital Outlay on Minor Irrigation- | | | | |
| 800-Other Expenditure | - | - | - | 79,03,12,697 |
| Total-4702 | - | - | - | 79,03,12,697 |
| 4711-Capital Outlay on Flood Control Projects- | | | | |
| 01- Flood Control- | | | | |
| 001-Direction and Administration | - | - | - | 12,04,14,219 |
| (A) Balance of Rs. 5,61,01,008 on account of "Pre-1974-75 Outlays not allocated." | | | | |

STATEMENT NO. 13 (Contd.)

| Nature of expenditure (1) | Expenditure during the year | | | Expenditure to end of the year (5) Rs. |
|---|-----------------------------|--------------------|---------------------|--|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.) | | | | |
| (d) Capital Account of Irrigation and Flood Control- (Concl'd.) | | | | |
| 4711-Capital Outlay on Flood Control Projects- (Concl'd.) | | | | |
| 01-Flood Control- (Concl'd.) | | | | |
| 799-Suspense | | | | |
| 800-Other Expenditure- Construction of Outfall Channel Works | | | - | (-) 3,93,285 |
| Flood Protection Works, Kashmir | - 1,22,31,115 | | 1,22,31,115 | 16,31,66,766 |
| Flood Protection Works, Jammu | - | | - | 15,63,42,772 |
| Flood Restoration Works | - 49,13,381 | | 49,13,381 | 29,47,03,243 |
| Other Works each costing Rs. 50 lakh and less | - | | - | 3,57,41,867 |
| Total-01 | - 4,31,72,678 | | 4,31,72,678 | 31,78,74,849 |
| 02-Anti-Sea Erosion Projects- | - 6,03,17,174 | | 6,03,17,174 | 1,08,78,50,431 |
| 052-Machinery and Equipment | - | | - | |
| 800-Other Expenditure- Anti-erosion Works | - | | - | 1,47,119 |
| Total-02 | - | | - | 7,06,76,957 (B) |
| Total-4711 | - 6,03,17,174 | | 6,03,17,174 | 7,08,24,076 |
| Total- (d) -Capital Account of Irrigation and Flood Control | - 17,54,85,101 | | 17,54,85,101 | 4,13,31,71,931 |

(B) Includes Rs. 6,29,85,211 on account of "Pre-1974-75 Outlays not allocated"

STATEMENT NO. 13 (Contd.)

| Nature of expenditure (1) | Expenditure during the year | | | Expenditure to end of the year (5) Rs. |
|--|-----------------------------|--------------------|---------------------|--|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. | |
| | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(Contd.) | | | | |
| (e) Capital Account of Energy- | | | | |
| 4801-Capital Outlay on Power Projects- | | | | |
| 01-Hydel Generation- | | | | |
| 190-Investments in Public Sector and other Undertakings- | | | | |
| Investments in National Projects Construction Corporation Limited* | - | - | - | 10,00,000 |
| 799-Suspense- | | | | |
| Chenani Hydel Project | - | - | - | 16,11,47,653 |
| Jammu Joginder Nagar Miran Sahib Power Projects | - | - | - | 4,83,69,587 |
| Lower Jehlum Hydel Project | - | 6,01,98,420 | 6,01,98,420 | 1,44,08,88,488 |
| Sindh Valley Schemes and Mohra Power House | - | - | - | 9,99,44,123 |
| Upper Sindh Hydel Project-I(Sumbal) | - | - | - | 17,66,24,225 |
| Grid Station, Amargarh | - | 1,52,98,799 | 1,52,98,799 | 3,62,90,780 |
| Grid Station, Wanpoh | - | 5,60,252 | 5,60,252 | 4,40,31,096 |
| New Tunnel | - | 3,77,69,516 | 3,77,69,516 | 24,21,15,408 |
| Upper Sindh Hydel Project-II(Kangan) | - | 21,09,78,133 | 21,09,78,133 | 1,80,85,88,522** |
| Micro Hydel Station, Karnah | - | 1,70,74,000 | 1,70,74,000 | 19,51,76,616 |
| New Generations, Karnah | - | - | - | 1,59,88,749 |
| 132-Grid Station, Gladni | - | 1,35,43,722 | 1,35,43,722 | 4,21,12,351 |
| Grid Station, Pampore | - | 28,14,640 | 28,14,640 | 3,70,17,449 |
| Grid Station, Habak | - | 9,14,693 | 9,14,693 | 3,06,10,556 |
| Sewa Project, Basohli | - | 8,21,26,243 | 8,21,26,243 | 31,03,61,056 |
| Other Works each costing Rs. 50 lakh and less | - | 26,13,47,792 | 26,13,47,792 | 32,98,33,762 |
| Total-01 | - | 70,26,26,210 | 70,26,26,210 | 5,02,01,00,421 |

* The matter regarding allocating to its proper head of account is awaited from State Government (January, 1995).

** Differs from Finance Accounts 1992-93 due to correction.

STATEMENT NO. 13 (Contd.)

Nature of
expenditure

Expenditure during the year

Expenditure to
end of the year

(1)

Non-Plan
(2)Plan
(3)Total
(4)

Rs.

Rs.

Rs.

(5)

Rs.

**C-CAPITAL ACCOUNT OF
ECONOMIC SERVICES- (Contd.)**(e) Capital Account of
Energy- (Contd.)4801-Capital Outlay on
Power Projects- (Contd.)02-Thermal Power
Generation-

799-Suspense-

Thermal Power Project,
Kalakote including

Transmission

Line Kalakote

Thermal Project,

Nichihama

Total-02

04-Diesel/Gas

Power Generation-

799-Suspense-

Diesel Station,

Srinagar including

Purchase and

Installation of

Generating Station,

Srinagar

Other Schemes each

costing Rs. 50

lakh and less

Total-04

05-Transmission and

Distribution-

799-Suspense-

Rural Electrification

including

Electrification of Tube

Wells in Kandi Areas

and Electrification

of Tourist Spots

in Jammu

Jammu Pathankote

Transmission Line

| | | | |
|---|-------------|-------------|------------------|
| - | - | - | 2,08,80,893 |
| - | - | - | 1,43,275 |
| - | - | - | 2,10,24,168 |
| - | 6,60,60,155 | 6,60,60,155 | 1,08,42,29,648** |
| - | - | - | 43,98,085 |
| - | 6,60,60,155 | 6,60,60,155 | 1,08,86,27,733 |
| - | 9,92,65,022 | 9,92,65,022 | 1,30,76,00,091 |
| - | - | - | 93,65,526 |

** Differs from Finance Accounts 1992-93 due to correction.

STATEMENT NO. 13 (Contd.)

| Nature of expenditure (1) | Expenditure during the year | | | Expenditure to end of the year |
|---|-----------------------------|--------------------|---------------------|--------------------------------|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. | (5) Rs. |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES- (Contd.) | | | | |
| (e) Capital Account of Energy- (Concl'd.) | | | | |
| 4801-Capital Outlay on Power Projects- (Concl'd.) | | | | |
| 05-Transmission and Distribution- (Concl'd.) | | | | |
| 799-Suspense- (Concl'd.) | | | | |
| Srinagar Chenani Transmission Line Udampur/Srinagar including link between Jammu/Srinagar | - 14,55,35,558 | | 14,55,35,558 | 31,02,75,921 |
| Sub-Transmission Lines and Improvement in Distribution System | - 26,85,54,129 | | 26,85,54,129 | 2,03,34,30,982 |
| L.T. Distribution System | - 6,87,00,476 | | 6,87,00,476 | 89,47,47,372 |
| 132- K.V. Lines Janipora, Gladni | - | - | - | 1,10,74,689 |
| Grid Station, Gladni (Construction) | - | - | - | 3,93,11,705 |
| Other Works each costing Rs. 50 lakh and less | - 14,29,73,203 | | 14,29,73,203 | 1,11,93,16,501 |
| Other Grid Stations, Udampur/Srinagar | - 15,72,89,861 | | 15,72,89,861 | 1,55,64,78,225 |
| Load Despatch Centre, Jammu/Srinagar | - | - | - | 1,68,89,070 |
| Total-05 | - 88,23,18,249 | | 88,23,18,249 | 7,29,84,90,082 |
| Total-4801 | - 1,65,10,04,614 | | 1,65,10,04,614 | 13,42,82,42,404 |
| Total-(e)-Capital Account of Energy | - 1,65,10,04,614 | | 1,65,10,04,614 | 13,42,82,42,404 |

STATEMENT NO. 13 (Contd.)

| Nature of expenditure (1) | Expenditure during the year | | | Expenditure to end of the year (5) Rs. |
|--|-----------------------------|--------------------|---------------------|--|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.) | | | | |
| (f) Capital Account of Industry and Minerals- | | | | |
| 4851-Capital Outlay on Village and Small Industries- | | | | |
| 101-Industrial Estates | - | 19,04,000 | 19,04,000 | 14,40,62,836 |
| 102-Small Scale Industries | - | 2,82,31,480 | 2,82,31,480 | 10,32,29,043 |
| 103-Handloom Industries- | | | | |
| (i) Investment in J&K State Handloom Development Corporation Limited | - | - | - | 1,01,77,586 |
| (ii) Handloom Societies Share Capital | - | - | - | 1,00,27,000 |
| (iii) Share Capital for State Regional Apex Societies | - | - | - | 63,03,333 |
| (iv) Share Capital in Handloom Industries | - | - | - | 10,50,000 |
| (v) Marketing Development Assistance | - | 26,22,064 | 26,22,064 | 26,22,064 |
| 104-Handicraft Industries- | | | | |
| (i) Investment in the Share Capital of J&K Handicrafts (S&E) Corporation | - | 50,00,000 | 50,00,000 | 3,17,73,967 |
| (ii) Provision of Common Facilities | - | - | - | 92,638 |
| (iii) Craftsmen Community Centre | - | 46,29,451 | 46,29,451 | 95,23,553 |
| 107-Sericulture Industries- | | | | |
| (i) Sericulture | - | 1,28,74,366 | 1,28,74,366 | 11,62,44,729 |
| (ii) Investment in J&K Industries | - | - | - | 8,02,33,173 |
| 800-Other Expenditure | - | - | - | 30,82,139 |
| Total-4851 | - | 5,52,61,361 | 5,52,61,361 | 51,84,22,061 |

STATEMENT NO. 13 (Contd.)

| Nature of expenditure (1) | Expenditure during the year | | | Expenditure to end of the year (5) Rs. |
|------------------------------|-----------------------------|--------------------|---------------------|--|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. | |
| | | | | |

**C-CAPITAL ACCOUNT OF
ECONOMIC SERVICES - (Contd.)**

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

4853-Capital Outlay on
Non-Ferrous Mining and
Metallurgical Industries-

01- Mineral Exploration
and Development-

190-Investment in
Public Sector and
other Undertakings-
(Investment in J&K
Minerals Limited)

| | | | | |
|-----------------------|--------|-------|--------|--------------|
| | - | - | - | 11,30,31,449 |
| 800-Other Expenditure | 75,176 | 8,097 | 83,273 | 12,92,95,444 |
| Total-4853 | 75,176 | 8,097 | 83,273 | 24,23,26,893 |

4854-Capital Outlay on
Cement and
Non-Metallic
Mineral Industries-

01-Cement-

004-Research and
Development.

Total-4854

| | | | |
|---|---|---|-----------|
| - | - | - | 24,06,558 |
| - | - | - | 24,06,558 |

4858-Capital Outlay on
Engineering Industries-

60-Other Engineering
Industries-

190-Investments in Public
Sector and other
Undertakings-

(i) Investment in Tawi
Scooters Limited

| | | | |
|---|---|---|-----------|
| - | - | - | 10,00,000 |
|---|---|---|-----------|

(ii) Other Industries

| | | | |
|---|---|---|-------------|
| - | - | - | 1,15,23,000 |
|---|---|---|-------------|

Total-4858

| | | | |
|---|---|---|-------------|
| - | - | - | 1,25,23,000 |
|---|---|---|-------------|

4860-Capital Outlay on
Consumer Industries-

01-Textiles

05-Paper and Newsprint

| | | | |
|---|---|---|-------------|
| - | - | - | 1,39,40,000 |
| - | - | - | 1,52,145 |

STATEMENT NO. 13 (Contd.)

| Nature of expenditure (1) | Expenditure during the year | | | Expenditure to end of the year (5) Rs. |
|--|-----------------------------|--------------------|---------------------|--|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES - (Contd.) | | | | |
| (f) Capital Account of Industry and Minerals- (Contd.) | | | | |
| 4860-Capital Outlay on Consumer Industries- (Concl'd.) | | | | |
| 60-Others- | | | | |
| 600-Others- | | | | |
| Cement | - | - | - | 15,36,17,000 (A) |
| Ceramics | - | - | - | 28,36,171 |
| Wool | - | - | - | 85,99,000 |
| Match Factory/ | - | - | - | |
| Pharmaceuticals | - | - | - | 4,00,000 |
| Joinery Mill | - | - | - | 60,00,000 |
| Investment in J&K Industries Limited (A) | - | - | - | 9,45,48,710 |
| Share Capital of J&K Minerals | - | - | - | 1,05,50,000 |
| Deduct-Receipts and Recoveries | - | - | - | (-) 12 |
| Total-60 | - | - | - | 27,65,50,869 |
| Total-4860 | - | - | - | 29,06,43,014 |
| 4875-Capital Outlay on Other Industries- | | | | |
| 60-Other Industries- | | | | |
| 800-Other Expenditure | - | - | - | 5,39,592 |
| Total-4875 | - | - | - | 5,39,592 |

(A) The Expenditure was debitable to Major Head "4854-Capital Outlay on Cement and Non-Metallic Mineral Industries" but taken under this Major Head as per Demand for Grants.

STATEMENT NO. 13 (Contd.)

| Nature of expenditure (1) | Expenditure during the year | | | Expenditure to end of the year (5) Rs. |
|--|-----------------------------|-------------|-------------|--|
| | Non-Plan | Plan | Total | |
| | (2) Rs. | (3) Rs. | (4) Rs. | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES- (Contd.) | | | | |
| (f) Capital Account of Industry and Minerals- (Concl'd.) | | | | |
| 4885-Other Capital Outlay on Industries and Minerals- | | | | |
| 01-Investments in Industrial Financial Institutions- | | | | |
| 190-Investments in Public Sector and Other Undertakings- | | | | |
| (i) Investment in J&K State Industrial Development Corporation Limited | - | 1,50,00,000 | 1,50,00,000 | 24,11,54,698 |
| (ii) Share Capital in J&K Financial Corporation Limited | - | - | - | 40,66,000 |
| (iii) Investment in J&K Small Scale Industrial Corporation Limited | - | - | - | 3,47,50,000 |
| 200-Other Investments- | | | | |
| (i) Participation with Private Sector | - | - | - | 17,27,037 |
| (ii) Briquetting Plant | - | - | - | 14,58,782 |
| (iii) Building Industries | - | - | - | 1,92,04,909 |
| Total-01 | - | 1,50,00,000 | 1,50,00,000 | 30,23,61,426 |
| 60-Others- | | | | |
| 800-Other Expenditure- | | | | |
| (i) Development of Industrial Areas | - | - | - | 3,43,65,749 |
| (ii) Other Expenditure | - | - | - | 80,39,860 |
| Total-60 | - | - | - | 4,24,05,609 |
| Total-4885 | - | 1,50,00,000 | 1,50,00,000 | 34,47,67,035 |
| Total-(f)-Capital Account of Industry and Minerals | 75,176 | 7,02,69,458 | 7,03,44,634 | 1,41,16,28,153 |

STATEMENT NO. 13 (Contd.)

| Nature of expenditure (1) | Expenditure during the year | | | Expenditure to end of the year (5) Rs. |
|--|-----------------------------|--------------------|---------------------|--|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(Contd.) | | | | |
| (g) Capital Account of Transport- | | | | |
| 5054-Capital Outlay on Roads and Bridges- | | | | |
| 03-State Highways- | | | | |
| 337-Road Works | - | 1,27,84,552 | 1,27,84,552 | 18,38,30,251 |
| 799-Suspense | - | - | - | 5,07,575 |
| Total-03 | - | 1,27,84,552 | 1,27,84,552 | 18,43,37,826 |
| 04-District and Other Roads- | | | | |
| 800-Other Expenditure | - | 45,94,65,180 | 45,94,65,180 | 4,28,58,41,317 |
| Total-04 | - | 45,94,65,180 | 45,94,65,180 | 4,28,58,41,317 |
| Total-5054 | - | 47,22,49,732 | 47,22,49,732 | 4,47,01,79,143 |
| 5055-Capital Outlay on Road Transport- | | | | |
| 050-Lands and Buildings | - | - | - | 3,35,62,513 |
| 102-Acquisition of Fleet | - | - | - | 10,50,16,274 |
| 103-Work Shop Facilities | - | - | - | 23,71,772 |
| 190-Investments in Public Sector and other Undertakings-Investment in Jammu and Kashmir Road Transport Corporation | - | 20,00,000 | 20,00,000 | 48,96,89,683 |
| 800-Other | | | | |
| Expenditure | 35,65,700 | 10,40,048 | 46,05,748 | 2,39,07,925 |
| Total-5055 | 35,65,700 | 30,40,048 | 66,05,748 | 65,45,48,167 |
| 5056-Capital Outlay on Inland Water Transport- | | | | |
| 104-Navigation-Tulbul | | | | |
| Navigation Lock | - | 1,05,94,187 | 1,05,94,187 | 20,57,58,211 |
| Total-5056 | - | 1,05,94,187 | 1,05,94,187 | 20,57,58,211 |
| Total-(g)-Capital Account of Transport | 35,65,700 | 48,58,83,967 | 48,94,49,667 | 5,33,04,85,521 |

STATEMENT NO. 13 (Contd.)

| Nature of expenditure (1) | Expenditure during the year | | | Expenditure to end of the year (5) Rs. |
|------------------------------|-----------------------------|------------|------------|--|
| | Non-Plan | Plan | Total | |
| | (2) Rs. | (3) Rs. | (4) Rs. | |

**C-CAPITAL ACCOUNT OF
ECONOMIC SERVICES- (Contd.)**

(h) Capital Account
of Communication-

5275-Capital Outlay
on other

Communication
Services-

101-Other Communication
Facilities

800-Other Expenditure

Total-5275

Total-(h)-Capital
Account of

Communication

| | | | |
|---|---|---|----------|
| - | - | - | 40,452 |
| - | - | - | 1,68,758 |
| - | - | - | 2,09,210 |
| - | - | - | 2,09,210 |

(j) Capital Account of
General Economic
Services-

5452-Capital Outlay on
Tourism-

01- Tourist
Infrastructure-

102-Tourist

Accommodation 1,13,974 15,17,113 16,31,087 98,74,83,202

800-Other

Expenditure 17,40,391 7,10,08,265 7,27,48,656 22,29,51,911

Total-01 18,54,365 7,25,25,378 7,43,79,743 1,21,04,35,113

80- General-

104-Promotion and
Publicity

10,000 6,11,07,721 6,11,17,721 32,94,23,888

190-Investment in
Public Sector

and other
Undertakings

(JKTDC) - - - 16,25,53,866

Total-80 10,000 6,11,07,721 6,11,17,721 49,19,77,754

Total-5452 18,64,365 13,36,33,099 13,54,97,464 1,70,24,12,867

139
STATEMENT NO. 13 (Concl'd.)

| Nature of expenditure (1) | Expenditure during the year | | | Expenditure to end of the year (5) Rs. |
|--|-----------------------------|--------------------|---------------------|--|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES- (Concl'd.) | | | | |
| (j) Capital Account of General Economic Services- (concl'd.) | | | | |
| 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 | - | - | - | 81,34,900 |
| (ii) Investment in J&K Financial Corporation | - | 2,00,00,000 | 2,00,00,000 | 34,83,63,900 |
| (iii) Investment in Kamraz Rural Bank | - | - | - | 2,08,29,136 |
| Total-5465 | - | 2,00,00,000 | 2,00,00,000 | 37,73,27,936 |
| Total-(j)-Capital Account of General Economic Services | 18,64,365 | 15,36,33,099 | 15,54,97,464 | 2,07,97,40,803 |
| Total-C-Capital Account of Economic Services | 82,92,55,622 | 3,09,09,97,986 | 3,92,02,53,608 | 33,23,49,11,128 |
| Total-Capital Expenditure | 88,98,08,520 | 4,36,12,05,537 | 5,25,10,14,057 | 47,82,27,76,699 |

STATEMENT

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

| S. No. | Name of concern | Year(s) of investmet | Details of investment | |
|----------------------------------|--|-------------------------------|-----------------------|--|
| | | | Type | No. of shares and percentage of Government investment to the total paid-up capital |
| (1) | (2) | (3) | (4) | (5) |
| I-Statutory Corporations- | | | | |
| 1. | The Jammu and Kashmir State Financial Corporation | 1959-60 to 1992-93 | Ordinary | 30,67,400 Shares 60.6% |
| | | 1993-94 | | 2,00,000 Shares |
| 2. | Jammu and Kashmir State Road Transport Corporation | 1976-77 to 1992-93 1993-94 | | Shares have not been issued so far (January, 1995) |
| 3. | The Jammu and Kashmir State Forest Corporation | 1979-80 to 1992-93 1993-94 | | Shares have not been issued so far (January, 1995) |
| | | | | Total-I |
| II-Government Companies- | | | | |
| 1. | Jammu and Kashmir Minerals Limited | 1960-61 to 1992-93 1993-94 | Equity | 8,00,000 Shares Nil 100% |
| 2. | The Jammu and Kashmir Bank Limited | 1939-40 to 1992-93 1993-94 | Equity | 22,36,702 - 86.77% |

OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
BANKS AND SOCIETIES, ETC. UPTO THE END OF 1993-94

| Face value of each share | Amount invested upto the end of 1993-94. | Amount of dividend declared/ interest received and credited to Government during the year | Remarks |
|-----------------------------|--|---|---|
| (6) Rs. | (7) Rs. | (8) Rs. | (9) |
| 100 | 30,67,40,000 | Nil | Out of total Capital of Rs. 53,79.71 lakhs, Rs. 1,79.71 lakhs are held in share suspense. |
| 100 | 2,00,00,000 | | Accounts for 1992-93 onwards are in arrears. |
| | 53,00,97,000 | Nil | Accounts for 1990-91 onwards are in arrears. |
| | 20,00,000 | | |
| | 9,03,00,000 | Nil | The Corporation was incorporated on 1st July, 1979 and no Govt. audit is provided under State Forest Corporation Act, 1978, |
| | <u>94,91,37,000</u> | | |
| 100 | 8,00,00,000 | Nil | Shares stand allotted for the whole Capital and fully paid-up. |
| | Nil | | Accounts for 1982-83 and onwards are in arrears. |
| 25 | 6,59,17,550 | Nil | Accounts finalised upto 1992-93. The total Capital as contributed by the State Govt. includes Rs. 100 lakhs lying with Bank as share application money. |

| S. No. | Name of concern | Year(s) of investment | Details of investment | |
|---|------------------------------------|-----------------------|-------------------------------------|--|
| | | | Type | No. of shares and percentage of Government investment to the total paid-up capital |
| (1) | (2) | (3) | (4) | (5) |
| II-Government Companies-(Contd.) | | | | |
| 3.National Projects Construction Corporation Limited | 1957-58 to 1959-60 | Equity | 1,000 Shares | 0.34% |
| 4.The Jammu and Kashmir Projects Construction Corporation Limited | 1965-66 to 1992-93 1993-94 | Equity | 15,250 Shares | 100% |
| 5.The Jammu and Kashmir State Industrial Development Corporation Limited | 1968-69 to 1992-93 1993-94 | Equity | 32,12,640 Shares 1,50,000 Shares | 100% |
| 6.The Jammu and Kashmir State Agro-Industries Development Corporation Limited | Upto 1975-76 to 1992-93 1993-94 | Equity | 1,02,000 Shares Nil | 52.11% |
| 7.The Jammu and Kashmir Tourism Development Corporation Limited | 1969-70 to 1992-93 1993-94 | Equity | 87,933 Shares Nil | 100% |

| Face value of each share | Amount invested upto the end of 1993-94 | Amount of dividend declared/ interest received and credited to Government during the year | Remarks |
|-----------------------------|---|---|---|
| (6) Rs. | (7) Rs. | (8) Rs. | (9) |
| 1,000 | 10,00,000 | | |
| 1,000 | 1,52,50,000 | Nil | The percentage of contribution by the State Govt. is 0.34% as per information received on 31.3.1994. Accounts for 1980-81 and onwards are in arrears. |
| 100 | 32,12,64,000 | Nil | |
| 100 | 1,50,00,000 | | Accounts for 1988-89 and onwards are in arrears. The amount of Rs. 150 lakhs debited to the Loan Head "6885-Loans for other Industries and Minerals" instead of Capital Expenditure Head "4885-Other Capital Outlay on Industries and Minerals" by the J&K S.I.D.C.O. has been rectified in Govt. accounts which increased its Share Capital to that extent. The accounts for 1981-82 and onwards are in arrears. |
| 100 | 1,02,00,000 | Nil | |
| | Nil | | |
| 1,000 | 8,79,33,000 | Nil | Amount of investment includes share suspense of Rs.5,55.75 lakhs, shares whereof have not been issued so far (January, 1995). Accounts for 1983-84 and onwards are in arrears. |
| | Nil | | |

| S. No. | Name of concern | Year(s) of investment | Details of investment | | |
|----------------------------------|--|-----------------------|-----------------------|--|--------|
| | | | Type | No. of shares and percentage of Government investment to the total paid-up capital | |
| (1) | (2) | (3) | (4) | (5) | |
| II-Government Companies-(Contd.) | | | | | |
| 8. | The Jammu and Kashmir Handicrafts (Sales and Export) Corporation Limited | 1970-71 to 1992-93 | Equity | 1,96,200 Shares | 97.20% |
| | | 1993-94 | | 50,000 Shares | |
| 9. | The Jammu and Kashmir Industries Limited | 1963-64 to 1992-93 | Equity | 1,78,382 Shares | 100% |
| | | 1993-94 | | Nil | |
| 10. | The Jammu and Kashmir Cements Limited | 1976-77 to 1992-93 | Equity | 14,99,670 Shares | 100% |
| | | 1993-94 | | Nil | |

| Face value of each share | Amount invested upto the end of 1993-94 | Amount of dividend declared/ interest received and credited to Government during the year | Remarks |
|-----------------------------|---|---|--|
| (6) Rs. | (7) Rs. | (8) Rs. | (9) |
| 100 | 1,96,20,000 | Nil | Accounts for 1983-84 onwards are in arrears. |
| 100 | 50,00,000 | | |
| 1,000 | 17,83,82,796 | Nil | The variation of Rs.9,77,204 still persists and has not been explained by the Company so far. (January, 1995). The amount of Rs. 166.96 lakhs on account of transfer of equity of Watch Case Factory transferred back to S.I.D.C.O. has not been acknowledged by the SIDCO. Matter referred to SIDCO. The Capital has been shown as such. The accounts for 1982-83 and onwards are in arrears. |
| | Nil | | |
| 100 | 14,99,67,000 | Nil | Accounts for 1990-91 and onwards are in arrears. |
| | Nil | | |

| S. No. | Name of concern | Year(s) of investment | Details of investment | | |
|----------------------------------|--|-----------------------------|-----------------------|--|--------|
| | | | Type | No. of shares and percentage of Government investment to the total paid-up capital | |
| (1) | (2) | (3) | (4) | (5) | |
| II-Government Companies-(Contd.) | | | | | |
| 11. | The Jammu and Kashmir Small Scale Industries Development Corporation Limited | 1975-76 to 1992-93 1993-94. | Equity | 3,11,850 Shares | 100% |
| | | | | Nil | |
| 12. | Tawi Scooters Limited | 1976-77 to 1992-93 1993-94 | Equity | 8,04,000 | 100% |
| | | | | Nil | |
| 13. | Himalyan Wool Combers Limited | 1977-78 to 1992-93 1993-94 | Equity | 1,36,500 Shares | 100% |
| | | | | Nil | |
| 14. | The Jammu and Kashmir Horticulture Produce, Marketing and Processing Corporation Limited | 1978-79 to 1992-93 1993-94 | Equity | 6,00,000 Shares | 65.22% |
| | | | | Nil | |

| Face value of each share | Amount invested upto the end of 1993-94 | Amount of dividend declared/ interest received and credited to Government during the year | Remarks |
|-----------------------------|---|---|--|
| (6) Rs. | (7) Rs. | (8) Rs. | (9) |
| 100 | 3,11,85,000 Nil | Nil | Accounts for 1983-84 onwards are in arrears. Amount of investment includes share suspense of Rs. 39 lakhs (Plan assistance against equity capital), shares whereof have not been issued so far (January, 1995). |
| 10 | 80,40,000 Nil | | The company is under liquidation, if shares are allotted the appointment of qualified company secretary becomes mandatory. |
| 100 | 1,36,50,000 Nil | Nil | Accounts for 1990-91 and onwards are in arrears. The amount includes Rs. 20.50 lakhs in share suspense account. Shares have not been issued to J&K State Govt. so far. (January, 1995). Accounts have been finalised upto 1992-93. |
| 100 | 6,00,00,000 Nil | | Accounts for 1986-87 and onwards are in arrears. |

| S. No. | Name of concern | Year(s) of investment | Details of investment | |
|--------|-----------------|-----------------------|-----------------------|--|
| | | | Type | No. of shares and percentage of Government investment to the total paid-up capital |
| (1) | (2) | (3) | (4) | (5) |

II-Government Companies-(Contd.)

| | | | | |
|---|------------|--------|-----------------|------|
| 15. The Jammu and Kashmir State Handloom Development Corporation Limited | 1981-82 to | Equity | 2,99,900 Shares | 100% |
| | 1992-93 | | | |
| | 1993-94 | | Nil | |
| | | | | |
| 16. The Jammu and Kashmir Scheduled Castes and Backward Classes Development Corporation Limited | 1985-86 to | Equity | 2,34,030 Shares | 51% |
| | 1992-93 | | | |
| | 1993-94 | | Nil | |
| | | | | |
| 17. The Jammu and Kashmir State Cable Car Corporation | 1988-89 to | Equity | 2,35,911 Shares | 100% |
| | 1992-93 | | | |
| | 1993-94 | | 800 Shares | |

| Face value of each share | Amount invested upto the end of 1993-94 | Amount of dividend declared/ interest received and credited to Government during the year | Remarks |
|-----------------------------|---|---|--|
| (6) Rs. | (7) Rs. | (8) Rs. | (9) |
| 100 | 2,99,90,000 Nil | Nil | Rs. 150.07 lakhs were contributed by the Central Govt. (through State Govt.). Share certificates have not been issued so far (January, 1995). Accounts for 1985-86 and onwards are in arrears. |
| 100 | 2,34,03,000 Nil | | No amount has been received during 1993-94 from State Govt. However, Rs.203.97 lakhs have been contributed by the Central Govt. Accounts for 1988-89 and onwards are in arrears. |
| 1,000 | 23,59,11,800 | Nil | The amount of Rs. 8 lakhs realised by the Govt. in 1992-93 but credited to the account of the company in 6/93 (1993-94) vide Voucher No. 77 dated 7.6.1993. Rs.15 lakh have been withdrawn by the J&K Govt. in 1987-88 and Rs. 75 Lakhs diverted by Managing Director, J&K Tourism Dev. Corporation on his own, towards construction of hotel under JKTDC. |
| 1,000 | 8,00,000 | | |

| S. No. | Name of concern | Year(s) of investment | Details of investment | | |
|--------|-----------------|-----------------------|-----------------------|--|--|
| | | | Type | No. of shares and percentage of Government investment to the total paid-up capital | |
| (1) | (2) | (3) | (4) | (5) | |

II-Government Companies-(Concl'd.)

17. The Jammu and Kashmir
State Cable Car
Corporation (Concl'd.)

Total-II

III-Other Joint Stock Companies-

1. The Ply-Board Industries
Private Limited 1961-62 to Ordinary 50,000 Shares 20%
 1964-65
2. The Kashmir Ceramics
Limited 1961-62 to Ordinary 29,400 Shares 49%
 1970-71

Total III

| Face value of each share | Amount invested upto the end of 1993-94 | Amount of dividend declared/ interest received and credited to Government during the year | Remarks |
|-----------------------------|---|---|---------|
|-----------------------------|---|---|---------|

| (6) Rs. | (7) Rs. | (8) Rs. | (9) Remarks |
|------------|-----------------------|------------|--|
| 10 | 5,00,000* | Nil | * Does not include debentures of Rs. 20 lakhs. |
| 100 | 29,40,000 | Nil | |
| | <u>1,35,25,14,146</u> | | |

| | | |
|-----|-----------|-----|
| 10 | 5,00,000* | Nil |
| 100 | 29,40,000 | Nil |

34,40,000

Hence the paid-up capital stands reduced by Rs. 90 lakhs (Rs. 75 lakhs + Rs. 15 Lakhs) as contended by the Corporation. The diversion of Rs. 75 lakhs has not been acknowledged by the J&K TDC Accounts for 1988-89 and onwards are in arrears, viz. 28-11-1988; the year of its incorporation.

| S. No. | Name of concern | Year(s) of investment | Details of investment | |
|--------------------------------------|--|-----------------------|-----------------------|--|
| | | | Type | No. of shares and percentage of Government investment to the total paid-up capital |
| (1) | (2) | (3) | (4) | (5) |
| IV-Co-operative Institutions- | | | | |
| 1. | The Jammu and Kashmir State Co-operative Bank Limited | 1965-66 to 1983-84 | Ordinary | 49,000 Shares |
| | | 1984-85 to 1991-92 | Ordinary | 13,250 Shares 36.61% |
| | | 1992-93 | Ordinary | Awaited |
| | | 1993-94 | | Nil |
| 2. | The Jammu and Kashmir State Co-operative Central Land Development Bank Limited | 1962-63 to 1991-92 | Ordinary | 4,74,000 Shares 23% |
| | | 1992-93 | | Nil |
| | | 1993-94 | | Nil |
| 3. | The Jammu and Kashmir Central Co-operative Bank Limited Jammu | Upto 1991-92 | Ordinary | 1,00,500 Shares 42% |
| | | 1992-93 | | Nil |
| | | 1993-94 | | Nil |

| Face value of each share | Amount invested upto the end of 1993-94 | Amount of dividend declared/ interest received and credited to Government during the year | Remarks |
|-----------------------------|---|---|---|
| (6) Rs. | (7) Rs. | (8) Rs. | (9) |
| 50 | 24,50,000 | Nil | |
| 100 | 13,25,000 | | |
| | Awaited Nil | | |
| 10 | 47,40,000* (L) | Nil | |
| | Nil | | |
| | Nil | | |
| | | | * The State Govt. cont- ribution towards Share Capital of the Bank is Rs. 47.40 lakhs and not Rs. 48.40 lakhs as intimated. (L) Differs from Finance Accounts 1992-93 due to furnishing of revised less Share Capital cont- ribution in respect of J&K Central Land Dev Bank Limited. |
| 100 | 1,00,50,000 | Nil | |
| | Nil | | |
| | Nil | | |

IV-Co-operative Institutions-(Contd.)

| | | | | |
|--------------------------|--------------|----------|----------------|---------|
| 4.Co-operative Societies | Upto 1991-92 | Ordinary | Not | Awaited |
| | 1992-93 | Awaited | 000, available | Awaited |

* The State Government
reduction towards State
(Capital of the Bank is
Rs. 47.40 lakhs and
not Rs. 12.10 lakhs as
stated in the
(b) Differ from Finance
Accounts 1997-98 due to
recording of revised
less State Capital con-
tribution in respect of
the Central Bank Ltd.
Bank Limited.

1234

000,00,00,00,00
five
five

005

| Face value of each share | Amount invested upto the end of 1993-94 | Amount of dividend declared/ interest received and credited to Government during the year | Remarks |
|-----------------------------|---|---|---------|
| (6) Rs. | (7) Rs. | (8) Rs. | (9) |

Awaited

11,34,73,013 (L)

28,53,229*

1,10,160 (k)
(Dividend for
1990-91 and
1991-92)

(L) Differs from Finance
Accounts 1992-93 due to
furnishing of revised
less Share Capital cont-
tribution in respect of
J&K Central Land Dev.
Bank Limited.

* Details of institution-
wise investments are
awaited from the Govt.
The figures of investment
shown in Statement are as
per Govt. Accounts, Major
Heads: 4216-Capital Outlay
on Housing (191-Housing
Co-operation), 4250-
Capital Outlay on Social
Services (191-Labour
Co-operative), 4401-
Capital Outlay on Crop
Husbandry (101-Farming
Co-operative), 4404-
Capital Outlay on Dairy
Development (191- Share
Capital in Milk Supply
Co-operatives) and 4425-
Capital Outlay on
Co-operation.

(k) The amount of divi-
dend for the years 1990-
91 and 1991-92 has been
deposited in to the
treasury under TR No. 01/
0425 dated 1.10.1993.

| S. No. | Name of concern | Year(s) of investment | Type | Details of investment No. of shares and percentage of Government investment to the total paid-up capital |
|-----------|-----------------|--------------------------|------|---|
|-----------|-----------------|--------------------------|------|---|

| (1) | (2) | (3) | (4) | (5) |
|-----|-----|-----|-----|-----|
|-----|-----|-----|-----|-----|

IV-Co-operative Institutions-(Concl'd.)

| | | | |
|---------------------------------------|---------|---------|---------|
| 4.Co-operative Societies(Concl'd.) | 1993-94 | Awaited | Awaited |
|---------------------------------------|---------|---------|---------|

| |
|-------------------------|
| Total-IV Grand Total |
|-------------------------|

| Face value of each share. | Amount invested upto the end of 1993-94 | Amount of dividend declared/ interest received and credited to Government during the year | Remarks |
|------------------------------|---|---|---------|
| (6) Rs. | (7) Rs. | (8) Rs. | (9) |

Awaited

22,00,000 (D)

9,68,214 (kk)
(Interest received
during 1992-93 realised
in 1993-94)

(kk) The amount of interest received has been remitted into the treasury under account head "0049-Interest Receipts" vide TR voucher No. 01 dated 2.10.1993 and 01 dated 11.3.1994 respectively.

| | |
|-----------------------------|------------------|
| <u>13,70,91,242 (A) (B)</u> | <u>10,78,378</u> |
| 2,44,21,82,388 (A) (C) (D) | 10,78,378 |

(A) The variation in the figures of investments in Statement No. 14 and the progressive expenditure in Statement No. 13 is under reconciliation (January, 1995).

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

(C) Does not include debentures of Rs. 1,16,41,775.

(D) The figures are provisional as details of investment during 1993-94 in respect of J&K Co-operative Bank are awaited. The figure of Rs. 22 lakhs has been booked by the department/State under Major Head: 2425-Co-operation. This excludes amount of Rs. 35,95,528 appearing under M.H. 4425-Capital Outlay on Co-operation. The matter regarding latter amount as Share Capital is under correspondence with the State Government.

Note: Proforma correction for dropping the amounts on account of debentures from the progressive Capital Outlay in Statement No. 13 and increasing the corresponding amounts under the Loan Heads concerned in Statement No. 18 could not be carried out because of destruction of records in March, 1977.

STATEMENT NO. 15

STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1993-94 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE

| (1) | On Ist April, 1993 (2) | During the year 1993-94 (3) | On 31st March, 1994 (4) |
|--|------------------------------|-----------------------------------|-------------------------------|
| | (In crores of rupees) | | |
| CAPITAL AND OTHER EXPENDITURE- | | | |
| Capital Expenditure- | | | |
| Public Works | 1,25.47 | 7.25 | 1,32.72 |
| Other General Services | 0.76 | - | 0.76 |
| Social Services- | | | |
| Education, Sports, Art and Culture | 92.69 | 11.19 | 1,03.88 |
| Health and Family Welfare | 1,24.04 | 11.51 | 1,35.55 |
| Water Supply, Sanitation, Housing and Urban Development | 9,80.38 | 1,03.44 | 10,83.82 |
| Information and Broadcasting | 0.05 | 0.25 | 0.30 |
| Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | 0.07 | 0.19 | 0.26 |
| Social Welfare and Nutrition | (-)4.87 | (-)0.76* | (-)5.63(A) |
| Other Social Services | 7.14 | 0.01 | 7.15 |
| Economic Services- | | | |
| Agriculture and Allied Activities | 3,32.04 | 1,01.32 | 4,33.36 |
| Rural Development | 11.15 | 2.00 | 13.15 |
| Special Area Programmes | 2,04.10 | 34.52 | 2,38.62 |
| Irrigation and Flood Control | 3,95.77 | 17.55 | 4,13.32 |
| Energy | 11,77.72 | 1,65.10 | 13,42.82 |
| Industry and Minerals | 1,34.12 | 7.03 | 1,41.15 |
| Transport | 4,84.10 | 48.95 | 5,33.05 |
| Communication | 0.02 | - | 0.02 |
| General Economic Services | 1,92.42 | 15.55 | 2,07.97 |
| Total-Capital Expenditure | 42,57.17 | 5,25.10 | 47,82.27 |
| Loans and Advances- | | | |
| Social Services | 47.84 | 1.21 | 49.05 |
| Economic Services - | | | |
| Agriculture and Allied Services | 29.86 | 0.03 | 29.89 |
| Rural Development | 0.05 | - | 0.05 |
| Special Areas Programmes | 0.45 | 0.13 | 0.58 |
| Industry and Minerals | 68.55 | 11.02 | 79.57 |
| Transport | 29.46 | 14.75 | 44.21 |
| General Economic Services | 1.91 | - | 1.91 |
| Loans to Government Servants | 18.89 | (-)0.35 | 18.54 |
| Miscellaneous Loans | (-)0.14 | - | (-)0.14(A) |
| Total-Loans and Advances | 1,96.87 | 26.79 | 2,23.66 |
| Total-Capital and other Expenditure | 44,54.04 | 5,51.89 | 50,05.93(Y) |

(A) Minus balance is under Investigation (January, 1995)

(Y) Please see foot note (X) and (Y) on page 159

* Minus balance is due to more Receipts/Recoveries than expenditure during the year.

STATEMENT NO. 15 (Concl'd.)

| (1) | On Ist April, 1993 (2) | During the year 1993-94 (3) | On 31st March, 1994 (4) |
|--|------------------------------|-----------------------------------|-------------------------------|
| PRINCIPAL SOURCES OF FUNDS- | | | |
| Debt- | | | |
| (In crores of rupees) | | | |
| Internal Debt of the State Government | 9,94.39 | 36.32 | 10,30.70 |
| Loans and Advances from the Central Government | | | |
| Small Savings, Provident Funds, etc. | 24,00.96 | 1,10.54 | 25,11.51 |
| Total-Debt | 5,09.85 | 1,05.86 | 6,15.71 |
| Other Receipts- | 39,05.20 | 2,52.72 | 41,57.92 |
| Contingency Fund | | | |
| Reserve Funds | 0.33 | (-) 0.04 | 0.29 |
| Net Balances under Deposits, Advances etc. | 1,50.02 | 27.46 | 1,77.48 |
| Remittances | (-) 41.44 | 50.42 | 8.98 |
| Total-Debt and other Receipts | 65.33 | 1,41.06 | 2,06.39 |
| Deduct Cash Balances | 40,79.44 | 4,71.62 | 45,51.06 |
| Deduct Investments | 54.50 | (-) 28.19 | 26.31 |
| Net provision of Funds | 63.20 | 5.50 | 68.70 |
| Add Revenue Surplus 1993-94 | 39,61.74 | 4,94.31 | 44,56.05 (X) |
| Total Provision of Funds for 1993-94 | - | 57.58 | - |
| | - | 5,51.89 | - |

(X) and (Y). : There is a difference of Rs. 5,49.88, crores between the net provision of funds (X) and the net capital and other expenditure (Y) on 31st March, 1994 which represents net cumulative revenue surplus to end of the year 1993-94.

SECTION-B-DEBT, CONTINGENCY

STATEMENT

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND
CONTINGENCY FUND AND

| Head of account (1) | Opening balance (2) Rs. |
|------------------------|-------------------------------|
|------------------------|-------------------------------|

PART I-CONSOLIDATED FUND-

Receipt Heads (Revenue Account)

Expenditure Heads (Revenue Account)

Expenditure Heads (Capital Account)

E-Public Debt (A) -

6003-Internal Debt of the State Government Cr. 9,94,38,52,306

6004-Loans and Advances from the Central Government Cr. 24,00,96,72,567

Total-E-Public Debt Cr. 33,95,35,24,873

F-Loans and Advances (C) -

6075-Loans for Miscellaneous General Services Cr. 25,302

6202-Loans for Education, Sports, Art and Culture Dr. 4,97,30,026

6210-Loans for Medical and Public Health Dr. 1,59,39,698

6211-Loans for Family Welfare Dr. 11,134

6216-Loans for Housing Dr. 10,04,49,413*

6217-Loans for Urban Development Dr. 18,04,22,313

6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes Dr. 12,27,024

6235-Loans for Social Security and Welfare Dr. 7,80,54,542*

6245-Loans for Relief on Account of Natural Calamities Dr. 5,12,65,337*

6250-Loans for other Social Services Dr. 13,16,830

6401-Loans for Crop Husbandry Dr. 19,49,17,378*

6402-Loans for Soil and Water Conservation Dr. 5,20,157

6403-Loans for Animal Husbandry Dr. 60,42,831

6404-Loans for Dairy Development Dr. 30,04,000

6405-Loans for Fisheries Cr. 700

6406-Loans for Forestry and Wild Life Dr. 1,77,000

6408-Loans for Food, Storage and Warehousing Dr. (-) 1,14,947

6416-Loans for Agricultural Financial Institutions Cr. 58,591

6425-Loans for Co-operation Dr. 9,58,85,503

6435-Loans for other Agricultural Programmes Cr. 17,46,885

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

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

* Differs from Finance Accounts 1992-93 due to rounding.

NO. 16

BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
PUBLIC ACCOUNT

| Receipts (3) Rs. | Disbursements (4) Rs. | Closing balance (5) Rs. |
|------------------------|-----------------------------|-------------------------------|
| 21,79,11,86,217 | | |
| | 21,21,53,74,993 | |
| | 5,25,10,14,057 | |
| 18,94,11,62,962 | 18,57,80,27,297 | Cr. 10,30,69,87,971 |
| 2,31,90,48,927 | 1,21,36,02,000 | Cr. 25,11,51,19,494 |
| 21,26,02,11,889 | 19,79,16,29,297 | Cr. 35,42,21,07,465 |
| - | - | Cr. 25,302 (D) |
| 13,79,383 | 59,71,278 | Dr. 5,43,21,921 (B) |
| 65,577 | 14,91,775 | Dr. 1,73,65,896 (B) |
| 256 | - | Dr. 10,878 |
| 25,79,238 | 26,17,279 | Dr. 10,04,87,454 (B) |
| 20,000 | 42,00,000 | Dr. 18,46,02,313 (B) |
| 567 | - | Dr. 12,26,457 (B) |
| 52,659 | 19,86,933 | Dr. 7,99,88,816 (B) |
| 42,867 | - | Dr. 5,12,22,470 (B) |
| - | - | Dr. 13,16,830 (B) |
| 26,171 | 3,34,150 | Dr. 19,52,25,357 (B) |
| - | - | Dr. 5,20,157 |
| 33,634 | 1,10,100 | Dr. 61,19,297 (B) |
| 284 | 4,800 | Dr. 30,08,516 |
| - | - | Cr. 700 (D) |
| - | - | Dr. 1,77,000 |
| 1,14,497 | - | Dr. (-) 2,29,444 (D) |
| 350 | - | Cr. 58,941 (D) |
| 22,006 | - | Dr. 9,58,63,497 (B) |
| - | - | Cr. 17,46,885 (D) |

(C) For detailed account see Statement No. 18.

(D) Minus/Credit balance is under investigation (January, 1995)

Head of account
(1)

Opening balance
(2)
Rs.

PART I-CONSOLIDATED FUND-(Concl'd.)

F-Loans and Advances -(Concl'd.)

| | | |
|---|-----|-----------------------|
| 6506-Loans for Land Reforms | Cr. | 19,779 |
| 6515-Loans for other Rural Development Programmes | Dr. | 5,41,817 |
| 6575-Loans for other Special Areas Programmes | Dr. | 45,75,390 |
| 6801-Loans for Power Projects | Cr. | 28,887 |
| 6810-Loans for Non-Conventional Sources of Energy | Cr. | 19,950 |
| 6851-Loans for Village and Small Industries | Dr. | 18,25,05,876* |
| 6853-Loans for Non-Ferrous Mining and Metallurgical Industries. | Dr. | 85,83,981 |
| 6855-Loans for Fertilizer Industries | Dr. | (-) 3,347(D) |
| 6858-Loans for Engineering Industries | Dr. | 33,83,525 |
| 6860-Loans for Consumer Industries | Dr. | 10,04,10,823 |
| 6875-Loans for other Industries | Cr. | 100 |
| 6885-Loans for other Industries and Minerals | Dr. | 39,06,97,319 |
| 7055-Loans for Road Transport | Dr. | 29,40,92,670 |
| 7075-Loans for other Transport Services | Dr. | 4,98,967 |
| 7452-Loans for Tourism | Dr. | 1,90,37,857 |
| 7465-Loans for General Financial and Trading Institutions | Cr. | 160 |
| 7475-Loans for other General Economic Services | Dr. | 30,360 |
| 7610-Loans to Government Servants etc. | Dr. | 18,89,19,151 |
| 7615-Miscellaneous Loans | Dr. | (-) 14,32,844 |
| Total-F-Loans and Advances | Dr. | <u>1,96,87,89,430</u> |

Total-Part I-Consolidated Fund

PART II-CONTINGENCY FUND-

8000-Contingency Fund

Total-Part II-Contingency Fund

Cr. 33,05,793

Cr. 33,05,793

PART III-PUBLIC ACCOUNT-

I-Small Savings, Provident Funds, etc. (C)-

| | | |
|---|-----|-----------------------|
| 8005-State Provident Funds | Cr. | 4,53,11,44,638 |
| 8011-Insurance and Pension Funds | Cr. | 56,73,28,811 |
| Total-I-Small Savings, Provident Funds etc. | Cr. | <u>5,09,84,73,449</u> |

J- Reserve Funds-

(a) Reserve Funds Bearing Interest-

| | | |
|--|-----|-----------------|
| 8115-Depreciation/Renewal Reserve Funds | Dr. | <u>1,95,860</u> |
| Total-8115 | Dr. | <u>1,95,860</u> |
| Total-(a)-Reserve Funds bearing Interest | Dr. | <u>1,95,860</u> |

(b) Reserve Funds not bearing interest -

| | | |
|-------------------------------|-----|--------------------|
| 8222-Sinking Fund | Dr. | <u>2,45,09,358</u> |
| Total- 8222 | Dr. | <u>2,45,09,358</u> |
| 8223-Famine Relief Fund- | | |
| 101- Famine Relief Fund | Cr. | <u>2,34,25,214</u> |
| Total-8223-Famine Relief Fund | Cr. | <u>2,34,25,214</u> |

8225-Roads and Bridges Fund-

02 -State Roads and Bridges Fund-

| | | |
|-----------------------------------|-----|-----------------|
| 101- State Roads and Bridges Fund | Dr. | <u>1,79,627</u> |
| Total-8225-Roads and Bridges Fund | Dr. | <u>1,79,627</u> |

(A) Debit balance is under investigation (January, 1995)

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

* Differs from Finance Accounts 1992-93 due to rounding.

| Receipts (3) Rs. | Disbursements (4) Rs. | Closing balance (5) Rs. |
|------------------------|-----------------------------|-------------------------------|
| - | - | Cr. 19,779 (D) |
| - | - | Dr. 5,41,817 (B) |
| - | 12,90,000 | Dr. 58,65,390 (B) |
| - | - | Cr. 28,887 (D) |
| 5,46,746 | 1,09,78,750 | Cr. 19,950 (D) |
| - | - | Dr. 19,29,37,880 (B,C) |
| - | - | Dr. 85,83,981 (C) |
| - | 1,83,60,000 | Dr. 1,83,56,653 |
| - | - | Dr. 33,83,525 (C) |
| - | - | Dr. 10,04,10,823 (B,C) |
| - | 8,13,97,000 | Cr. 100 (D) |
| - | 14,75,00,000 | Dr. 47,20,94,319 (B,C) |
| - | - | Dr. 44,15,92,670 (C) |
| - | - | Dr. 4,98,967 (C) |
| - | - | Dr. 1,90,37,857 (C) |
| - | - | Cr. 160 (D) |
| 1,87,52,408 | 1,52,84,839 | Dr. 30,360 (C) |
| - | - | Dr. 18,54,51,582 (C) |
| 2,36,36,643 | 29,15,26,904 | Dr. (-) 14,32,844 (D) |
| 43,07,50,34,749 | 46,54,95,45,251 | Dr. 2,23,66,79,691 |
| 19,98,364 | 23,91,487 | Cr. 29,12,670 |
| 19,98,364 | 23,91,487 | Cr. 29,12,670 |
| 1,57,29,47,791 | 59,34,03,412 | Cr. 5,51,06,89,017 |
| 10,36,13,928 | 2,45,34,273 | Cr. 64,64,08,466 |
| 1,67,65,61,719 | 61,79,37,685 | Cr. 6,15,70,97,483 |
| - | - | Dr. 1,95,860 (A) |
| - | - | Dr. 1,95,860 |
| - | - | Dr. 1,95,860 |
| - | - | Dr. 2,45,09,358 (A) |
| - | - | Dr. 2,45,09,358 |
| - | - | Cr. 2,34,25,214 |
| - | - | Cr. 2,34,25,214 |
| - | - | Dr. 1,79,627 (A) |
| - | - | Dr. 1,79,627 |

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

(D) Minus/Credit balance is under investigation (January, 1995)

| Head of account (1) | Opening balance (2) Rs. |
|---|-------------------------------|
| PART III-PUBLIC ACCOUNT-(Contd.) | |
| J-Reserve Funds-(Concl'd.) | |
| (b) - Reserve Funds not bearing interest-(Concl'd.) | |
| 8226-Depreciation/Renewal Reserve Funds- | |
| 101-Depreciation Reserve Funds of Government Commercial Departments/Undertakings | Cr. 48,57,61,805 |
| 102-Depreciation Reserve Funds of Government Non-Commercial Departments | Cr. 72,87,95,000 |
| Total-8226-Depreciation/Renewal Reserve Funds | Cr. 1,21,45,56,805 |
| 8229-Development and Welfare Funds- | |
| 103- Development Funds for Agricultural Purposes | Cr. 8,05,325 |
| 109- Co-operative Development Funds | Cr. 2,50,000 |
| Total-8229-Development and Welfare Funds | Cr. 10,55,325 |
| 8235-General and other Reserve Funds- | |
| 112-Calamity Relief Fund | Cr. 28,60,70,000 |
| 200-Other Funds | Cr. 2,000 |
| 201-Other Funds - Investment Account | Dr. 25,80,95,380 |
| Total-8235-General and other Reserve Funds- | |
| Gross Balance | Cr. 28,60,72,000 |
| Investment | Dr. 25,80,95,380 |
| Total-(b) -Reserve Funds not bearing interest- | |
| Gross Balance | Cr. 1,50,04,20,359 |
| Investment | Dr. 25,80,95,380 |
| Total-J-Reserve Funds- | |
| Gross Balance | Cr. 1,50,02,24,499 |
| Investment | Dr. 25,80,95,380 |
| K- Deposits and Advances- | |
| (b) Deposits not bearing interest- | |
| 8443-Civil Deposits- | |
| 101-Revenue Deposits | Cr. 40,61,26,731 |
| 103-Security Deposits | Cr. 34,70,023 |
| 104-Civil Court's Deposits | Cr. 8,39,86,952 |
| 105-Criminal Court's Deposits | Cr. 10,05,077 |
| 106-Personal Deposits | Dr. 1,68,37,723 |
| 107-Trust Interest Funds | Cr. 97,143 |
| 108-Public Works Deposits | Cr. 1,08,39,54,724 |
| 109-Forest Deposits | Cr. 51,25,273 |
| 111-Other Departmental Deposits | Cr. 4,85,785 |
| 112-Deposits for purchases etc. in India | Cr. 2,52,858 |
| 115-Deposits received by Government Commercial Undertakings | Cr. 34,89,849 |
| 121-Deposits in connection with Elections | Dr. 13,23,553 |
| 123-Deposits of Educational Institutions | Cr. 1,25,95,935 |

| Receipts (3) Rs. | Disbursements (4) Rs. | Closing balance (5) Rs. |
|------------------------|-----------------------------|-------------------------------|
| 19,96,00,000 | - | Cr. 68,53,61,805 |
| - | - | Cr. 72,87,95,000 |
| 19,96,00,000 | - | Cr. 1,41,41,56,805 |
| - | - | Cr. 8,05,325 |
| - | - | Cr. 2,50,000 |
| - | - | Cr. 10,55,325 |
| 7,50,00,000 | - | Cr. 36,10,70,000 |
| 2,00,00,000 | 7,50,00,000 | Cr. 2,000 |
| 7,50,00,000 | - | Dr. 31,30,95,380 |
| 2,00,00,000 | 7,50,00,000 | Cr. 36,10,72,000 |
| - | - | Dr. 31,30,95,380 |
| 27,46,00,000 | - | Cr. 1,77,50,20,359 |
| 2,00,00,000 | 7,50,00,000 | Dr. 31,30,95,380 |
| 27,46,00,000 | - | Cr. 1,77,48,24,499 |
| 2,00,00,000 | 7,50,00,000 | Dr. 31,30,95,380 |
| 10,33,06,349 | 9,97,32,964 | Cr. 40,97,00,116 (A) |
| 1,58,749 | - | Cr. 36,28,772 (A) |
| 2,44,17,060 | 4,62,19,091 | Cr. 6,21,84,921 (A) |
| 5,58,234 | 19,05,450 | Dr. 3,42,139 (B) |
| 3,43,37,388 | 3,48,83,603 | Dr. 1,73,83,938 (B) |
| - | 1,98,394 | Dr. 1,01,251 (B) |
| 1,16,06,37,289 | 1,10,94,43,936 | Cr. 1,13,51,48,077 (A) |
| 3,84,707 | 24,37,231 | Cr. 30,72,749 (A) |
| - | - | Cr. 4,85,785 |
| - | - | Cr. 2,52,858 |
| - | - | Cr. 34,89,849 |
| - | - | Dr. 13,23,553 (B) |
| 2,675 | 35,87,450 | Cr. 90,11,160 (A) |

(B) Debit balance is under investigation (January, 1995).

Head of account
(1)

Opening balance
(2)
Rs.

PART III-PUBLIC ACCOUNT-(Contd.)

K- Deposits and Advances-(Concl'd.)

(b) Deposits not bearing interest-(Concl'd.)

8443-Civil Deposits-(Concl'd.)

124-Unclaimed deposits in the G.P.Fund Cr. 1,51,511

126-Unclaimed deposits in other Provident Funds Cr. 2,39,68,737

800-Other Deposits-

(i) Dharmarth Deposits Dr. 73,31,764

(ii) Evacue Property Kashmir Cr. 25,28,708

(iii) Evacue Property Jammu Dr. 61,00,610

(iv) Other Deposits Cr. 1,24,90,655

Total-8443-Civil Deposits Cr. 1,60,81,36,311

8448-Deposits of Local Funds-

102-Municipal Funds Dr. 17,28,22,776

107-State Electricity Boards Working Funds Cr. 22,75,98,081

108-State Housing Boards Funds -

109-Panchayat Bodies Funds Cr. 27,48,277

120-Other Funds Cr. 11,95,81,055

Total-8448-Deposits of Local Funds Cr. 17,71,04,637

8449-Other Deposits-

103-Subventions from Central Road Fund Cr. 2,80,40,687

120-Miscellaneous Deposits Cr. 5,71,810

Total-8449-Other Deposits Cr. 2,86,12,497

Total-(b)-Deposits not bearing interest Cr. 1,81,38,53,445

(c) Advances-

8550-Civil Advances-

101-Forest Advances Dr. 87,46,338

104-Other Advances Dr. 2,24,19,058

Total-8550-Civil Advances Dr. 3,11,65,396

Total-(c)-Advances Dr. 3,11,65,396

Total-K-Deposits and Advances Cr. 1,78,26,88,049

L- Suspense and Miscellaneous-

(b) Suspense-

8658-Suspense Account-

101-Pay and Accounts Office Suspense Dr. 22,41,21,772 (C)

102-Suspense Account (Civil) Dr. 42,59,62,713

106-Telecommunication Account Office Suspense Cr. 63,898

(C) Included a credit balance of Rs. 3,81,29,679 pertaining to Minor Head

112-Tax deducted at source shown separately on page 168

| Receipts (3) Rs. | Disbursements (4) Rs. | Closing balance (5) Rs. |
|------------------------|-----------------------------|-------------------------------|
| - | - | Cr. 1,51,511 |
| - | - | Cr. 2,39,68,737 |
| 13,086 | 2,202 | Dr. 73,20,880 (D) |
| 3,65,91,903 | 52,91,036 | Cr. 3,38,29,575 |
| 10,43,996 | 2,17,178 | Dr. 52,73,792 (D) |
| - | - | Cr. 1,24,90,655 |
| 1,36,14,51,436 | 1,30,39,18,535 | Cr. 1,66,56,69,212 |
| 13,38,60,555 | 23,80,94,954 | Dr. 27,70,57,175 |
| - | 4,050 | Cr. 22,75,94,031 |
| 20,49,268 | - | Cr. 20,49,268 |
| - | - | Cr. 27,48,277 |
| 141 | - | Cr. 11,95,81,196 (A) |
| 13,59,09,964 | 23,80,99,004 | Cr. 7,49,15,597 |
| 15,00,000 | - | Cr. 2,95,40,687 |
| - | - | Cr. 5,71,810 |
| 15,00,000 | - | Cr. 3,01,12,497 |
| 1,49,88,61,400 | 1,54,20,17,579 | Cr. 1,77,06,97,306 |
| 46,24,07,280 | 46,23,42,053 | Dr. 86,81,111 |
| - | - | Dr. 2,24,19,058 |
| 46,24,07,280 | 46,23,42,053 | Dr. 3,11,00,169 |
| 46,24,07,280 | 46,23,42,053 | Dr. 3,11,00,169 |
| 1,96,12,68,680 | 2,00,43,59,592 | Cr. 1,73,95,97,137 |
| 2,39,98,187 | 3,43,43,261 | Dr. 23,44,66,846 |
| 10,31,54,963 | 20,31,53,518 | Dr. 52,59,61,268 (B) |
| - | - | Cr. 63,898 |

(B) Out of recoveries of Rs. 5,02,33,758 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 Rs. 2,08,57,041 has so far been adjusted in the accounts (January, 1995).

(A) This includes Rs. 11,76,41,167 pertaining to Electricity Boards' Welfare Fund.

(D) Debit balance is under investigation (January, 1995).

| Head of account -(1) | | Opening balance (2) Rs. |
|---|------------|-------------------------------|
| PART III- PUBLIC ACCOUNT-(Contd.) | | |
| L- Suspense and Miscellaneous-(Concltd.) | | |
| (b) Suspense-(Concltd.) | | |
| 8658-Suspense Account-(Concltd.) | | |
| 107-Cash Settlement Suspense Account | Dr. | 6,69,14,409 |
| 111-Departmental Adjusting Account (A) | Dr. | 27,81,79,208 |
| 112-Tax deducted at source (TDS) Suspense (C) | Cr. | 3,81,29,679 |
| 113-Provident Fund Suspense | Dr. | 2,33,83,175 |
| 120-Additional Dearness Allowance Deposit Suspense Account | Dr. | 1,52,56,038 |
| 123-All India Service Officer's Group Insurance Scheme | Cr. | 14,23,331 |
| Total-8658-Suspense Account | Dr. | 99,42,00,407 |
| Total-(b)-Suspense | Dr. | 99,42,00,407 |
| (c) Other Accounts- | | |
| 8670-Cheques and Bills- | | |
| 103-Departmental Cheques | Cr. (-) | 1,14,50,53,479 |
| Total-8670-Cheques and Bills | Cr. (-) | 1,14,50,53,479 |
| 8671-Departmental Balances- | | |
| 101-Civil | Dr. | 5,63,97,740 |
| Total-8671-Departmental Balances | Dr. | 5,63,97,740 |
| 8672-Permanent Cash Imprest- | | |
| 101-Civil | Dr. | 12,10,404 |
| Total-8672-Permanent Cash Imprest | Dr. | 12,10,404 |
| 8673-Cash Balance Investment Account- | | |
| 101-Cash Balance Investment Account | Dr. | 37,38,58,811 |
| Total-8673-Cash Balance Investment Account | Dr. | 37,38,58,811 |
| Total-(c)-Other Accounts | Dr. | 1,57,65,20,434 |
| Total-L-Suspense and Miscellaneous | Dr. | 2,57,07,20,841. |

(B) Minus balance is under investigation. (January, 1995)

(A) Rs. 22,25,52,322 (Cr.) and Rs. (-) 8,62,070 (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 Rs. 26,36,432 (Dr.) and Rs. 2,09,63,196 (Cr.) have so far been adjusted in the accounts. The remaining accounts are still to be adjusted to final heads of account.

| Receipts (3) Rs. | Disbursements (4) Rs. | Closing balance (5) Rs. |
|------------------------|-----------------------------|-------------------------------|
| 9,600 | - | |
| (-) 2,99,85,185 | (-) 3,23,27,045 | Dr. 6,69,04,809 |
| 5,69,15,339 | 2,83,00,000 | Dr. 27,58,37,348 |
| - | - | Cr. 6,67,45,018 |
| - | - | Dr. 2,33,83,175 |
| - | - | Dr. 1,52,56,038 |
| 1,07,519 | - | Cr. 15,30,850 |
| 15,42,00,423 | 23,34,69,734 | Dr. 1,07,34,69,718 |
| 15,42,00,423 | 23,34,69,734 | Dr. 1,07,34,69,718 |
| 1,51,04,92,542 | 83,94,22,165 | Cr. (-) 47,39,83,102 (B) |
| 1,51,04,92,542 | 83,94,22,165 | Cr. (-) 47,39,83,102 |
| 32,16,55,260 | 36,62,79,306 | Dr. 10,10,21,786 |
| 32,16,55,260 | 36,62,79,306 | Dr. 10,10,21,786 |
| - | - | Dr. 12,10,404 |
| - | - | Dr. 12,10,404 |
| - | - | Dr. 37,38,58,811 |
| - | - | Dr. 37,38,58,811 (D) |
| 1,83,21,47,802 | 1,20,57,01,471 | Dr. 95,00,74,103 |
| 1,98,63,48,225 | 1,43,91,71,205 | Dr. 2,02,35,43,821 |

(C) See foot note on page 166

(D) Details of investment are awaited from Government (January, 1995).

Head of account
(1)

Opening balance
(2)
Rs.

PART III-PUBLIC ACCOUNT-(Concl'd.)

M-Remittances-

(a) Money orders, Remittances and adjustments between the officers rendering accounts to the same Accountant General, etc. and other remittances-

8782-Cash Remittances and Adjustments between the officers rendering

Accounts to the same Accountant General/Accounts Officer-

101-Cash Remittances between Treasuries and Currency Chests

Dr. 4,75,69,73,568

102-Public Works Remittances

Cr. 2,68,90,14,682

103-Forest Remittances

Cr. 3,49,36,96,947

104-Remittances of Government Commercial Undertakings

Dr. 10,04,52,205

108-Other Departmental Remittances

Cr. 8,29,543

110-Miscellaneous Remittances

Dr. 61,13,16,472

Total-8782-Cash Remittances and Adjustments between the officers rendering Accounts to the same Accountant General/Accounts Officer

Cr. 71,47,98,927

Total-(a)-Money orders, Remittances and Adjustments between the officers rendering Accounts to the same Accountant General, etc. and other Remittances

Cr. 71,47,98,927

(b) Inter-Government Adjustment Accounts-
8786-Adjusting Account between Central and State Governments

Dr. 5,47,44,813

8793-Inter-State Suspense Account

Dr. 67,44,251

Total-(b)-Inter-Government Adjustment Account

Dr. 6,14,89,064

Total-M-Remittances

Cr. 65,33,09,863

Total-Part III-Public Account

Total-Part I, Part II and Part III-Receipts/Disbursements

N-Cash Balance-

8999-Cash Balance (A)

Grand Total

(A) Abstract of Opening and Closing Cash Balances :-

| | <u>Opening Balance</u> | <u>Closing Balance</u> |
|------------------------------|------------------------|------------------------|
| (i) Cash in Treasuries | 15,47,32,482 | 8,09,82,866 |
| (ii) Cash in Banks | 38,54,95,725 | 16,81,27,504 (C) |
| (iii) Remittances in Transit | 48,00,000 | 1,39,66,000 (D) |

(B) 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 (January, 1995).

| Receipts (3) Rs. | Disbursements (4) Rs. | Closing balance (5) Rs. |
|------------------------|-----------------------------|-------------------------------|
| 49,34,58,16,185 | 48,44,28,29,344 | Dr. 3,85,39,86,727 |
| 10,02,92,13,076 | 9,64,73,87,332 | Cr. 3,07,08,40,426 (B) |
| 81,38,87,133 | 62,68,11,046 | Cr. 3,68,07,73,034 (B) |
| - | - | Dr. 10,04,52,205 |
| - | - | Cr. 8,29,543 |
| 41,84,78,837 | 47,98,97,111 | Dr. 67,27,34,746 |
| 60,60,73,95,231 | 59,19,69,24,833 | Cr. 2,12,52,69,325 |
| 60,60,73,95,231 | 59,19,69,24,833 | Cr. 2,12,52,69,325 |
| - | - | Dr. 5,47,44,813 |
| 36,04,046 | 34,32,798 | Dr. 65,73,003 |
| 36,04,046 | 34,32,798 | Dr. 6,13,17,816 |
| 60,61,09,99,277 | 59,20,03,57,631 | Cr. 2,06,39,51,509 |
| 66,52,97,77,901 | 63,33,68,26,113 | |
| 1,09,60,68,11,014 | 1,09,88,87,62,851 | |
| 54,50,28,207 | 26,30,76,370 | |
| 1,10,15,18,39,221 | 1,10,15,18,39,221 | |

(C) There was a difference of Rs. 83,485 as on 31st March, 1994 between the figure reflected in the accounts (Rs. 16,81,27,504) and that intimated by the Finance Department (Rs. 16,82,10,989). The difference is under reconciliation (January, 1995)

(D) See footnote (B) on page 54.

STATEMENT
DETAILED STATEMENT OF DEBT AND OTHER

| Description of Debt | Balance on 1st April, 1993 |
|--|----------------------------|
| (1) | (2) |
| Rs. | |
| E-PUBLIC DEBT- | |
| 6003-Internal Debt of the State Government- | |
| 101-Market Loans bearing interest (A) | 2,15,35,53,900 |
| 103-Loans from Life Insurance Corporation of India | 25,60,10,628 |
| 104-Loans from General Insurance Corporation of India | 13,20,89,991 |
| 105-Loans from the National Bank of Agricultural and Rural Development | 13,29,404 |
| 107-Loans from the State Bank of India and other Banks | 7,33,05,32,544 |
| 108-Loans from National Co-operative Development Co-operation | - |
| 109-Loans from Other Institutions (A) | 7,03,58,550 |
| 800-Other Loans | (-) 22,711 |
| Total-6003-Internal Debt of the State Government | <u>9,94,38,52,306</u> |
| 6004-Loans and Advances from the Central Government- | |
| 01-Non-Plan Loans- | |
| 102-Share of Small Savings Collections | 4,07,96,35,000 |
| 201-House Building Advances to All India Service Officers | 37,26,995 |
| 800-Other Loans- | |
| Assistance for Gas Turbines (Pampore) | 4,95,59,560 |
| Total-01 | <u>4,13,29,21,555</u> |
| 02-Loans for State/Union Territory Plan Schemes- | |
| 101-Block Loans | 4,71,60,25,065 |
| Total-02 | <u>4,71,60,25,065</u> |
| 03-Loans for Central Plan Schemes- | |
| 308-Area Development- | |
| Command Area Development Programme | 3,91,600 |
| 255-Police- | |
| Modernisation of Police Force | 1,31,44,975 |
| 312-Fisheries- | |
| Fish Farm Development | 36,36,000 |
| Total-03 | <u>1,71,72,575</u> |
| 04-Loans for Centrally Sponsored Schemes- | |
| 305-Agriculture- | |
| Manures and Fertilizers | 3,39,47,331 |
| Dairy Development | 14,00,000 |

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

INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Additions during
the year

(3)

Rs.

Discharges during
the year

(4)

Rs.

Balance on 31st March,
1994

(5)

Rs.

44,56,00,000

12,68,00,000

81,00,000

1,60,02,369

1,32,50,567

2,59,91,53,900

36,68,08,259

12,69,39,424

18,35,91,28,362

11,10,700

18,54,65,70,608

2,18,704

7,14,30,90,298

15,34,600

-

3,50,000

15,34,600

7,00,08,550

7,43,053

(-) 7,65,764

18,94,11,62,962

18,57,80,27,297

10,30,69,87,971

61,20,00,000

30,15,027

19,47,61,957

4,49,68,73,043

67,42,022

2,09,760

4,93,49,800

61,50,15,027

19,49,71,717

4,55,29,64,865

93,94,20,400

25,60,41,864

5,39,94,03,601

93,94,20,400

25,60,41,864

5,39,94,03,601

3,91,600

20,38,500

1,51,83,475

36,36,000

20,38,500

1,92,11,075

44,00,000

59,82,441

3,23,64,890

14,00,000

| Description of Debt | Balance on 1st April, 1993 (2) Rs. |
|--|---|
| (1) | |
| E-PUBLIC DEBT-(Contd.) | |
| 6004-Loans and Advances from the Central Government-(Contd.) | |
| 04-Loans for Centrally Sponsored Plan Schemes-(Concl'd.) | |
| 283-Housing and Urban Development- | |
| Integrated Development of Small and Medium Towns | 35,69,43,890 |
| 298-Co-operation- | |
| Consumer Co-operatives- | |
| Development of Urban Consumer Co-operatives | 56,38,886 |
| 307-Soil and Water Conservation- | |
| Soil Conservation Schemes- | |
| (i) Soil Conservation Works in Water Sheds of | |
| River Valley Projects- | |
| (Soil, Water and Tree Conservation in Himalayas) | 93,34,456 |
| (ii) Catchment of River Valley Projects Pohru | 1,50,26,536 |
| (iii) Strengthening of State Land Use Board | 3,50,000* |
| (iv) Catchment of River Valley Project (Thein Dam) | |
| 321-Village and Small Industries- | |
| Handloom Industries- | |
| Share Capital Assistance for Handloom Development | |
| Corporation- | |
| Intensive Handloom Development Schemes | 1,86,10,174 |
| (Modernisation of looms) | |
| State Apex Societies and Handloom Development | |
| Corporation | 80,71,946 |
| District Industries Centres | 73,86,570 |
| 337-Roads and Bridges- | |
| Roads of Inter-State Importance | 87,28,500 |
| Total-04 | <u>46,54,38,289</u> |
| 06-Ways and Means Advances- | |
| 800-Other Ways and Means Advances- | |
| (i) Advances for Flood Relief | <u>3,00,76,802</u> |
| Total-06 | <u>3,00,76,802</u> |
| 07-Pre-1984-85 Loans- | |
| 101-Rehabilitation of Displaced Persons, Repatriates, etc. | 3,35,37,548 |
| 102-National Loan Scholarship Schemes | 15,45,927 |
| 105-Small Savings Loans | 15,39,56,693 |
| 107-Pre-1979-80 Consolidated Loans re consolidated | |
| into 25 year and 30 year loans- | |
| Other Consolidated Loans | 2,02,28,04,000 |

* The sub head was in the Finance Account 1992-93 taken under minor head 337-Roads and Bridges.

Additions during
the year
(3)
Rs.

Discharges during
the year
(4)
Rs.

Balance on 31st March,
1994
(5)
Rs.

| | | |
|--------------|--------------|----------------|
| | | 35,69,43,890 |
| 20,00,000 | 2,77,600 | 73,61,286 |
| - | - | - |
| 43,50,000 | 20,34,672 | 72,99,784 |
| - | 9,62,250 | 1,84,14,286 |
| 18,25,000 | - | 3,50,000 |
| - | - | 18,25,000 |
| - | 13,93,496 | 1,72,16,678 |
| - | 10,04,960 | 70,66,986 |
| - | 1,05,000 | 72,81,570 |
| - | 8,28,000 | 79,00,500 |
| 1,25,75,000 | 1,25,88,419 | 46,54,24,870 |
| 75,00,00,000 | 75,00,00,000 | 3,00,76,802 |
| 75,00,00,000 | 75,00,00,000 | 3,00,76,802 |
| - | - | 3,35,37,548 |
| - | - | 15,45,927 |
| - | - | 15,39,56,693 |
| - | - | 2,02,28,04,000 |

| Description of Debt (1) | Balance on 1st April, 1993 (2) Rs. |
|--|---|
| E-PUBLIC DEBT-(Concl'd.) | |
| 6004-Loans and Advances from the Central Government-(Concl'd.) | |
| 07-Pre-1984-85 Loans-(Concl'd.) | |
| 109-Rehabilitation of Gold Smiths | 20,42,838 |
| 800-Other Loans- | |
| (i) Consolidated Loans 1984-85 (A) | 3,80,51,10,079 |
| (ii) 15 years Consolidated Loans 1990 and 1991 | <u>8,62,90,41,196</u> |
| Total-07 | <u>14,64,80,38,281</u> |
| Total-6004 | <u>24,00,96,72,567</u> |
| Total-E-Public Debt | <u>33,95,35,24,873</u> |
| I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.- | |
| (b) Provident Funds- | |
| 8005-State Provident Funds- | |
| 01-Civil- | |
| 101-General Provident Fund | 4,47,59,35,815 |
| 102-Contributory Provident Fund | 4,54,78,160 |
| 104-All India Services Provident Fund | <u>78,41,033</u> |
| Total-01 | <u>4,52,92,55,008</u> |
| 60-Other Provident Funds- | |
| 103-Other Miscellaneous Provident Funds | <u>18,89,630</u> |
| Total-60 | <u>18,89,630</u> |
| Total-8005 | <u>4,53,11,44,638</u> |
| Total-(b)-Provident Funds | <u>4,53,11,44,638</u> |
| (c) Other Accounts- | |
| 8011-Insurance and Pension Funds- | |
| 105-State Government Insurance Fund | 57,44,75,105 |
| 106-Other Insurance and Pension Funds- | |
| (i) Srinagar Municipal Pension Fund | 21,66,046 |
| (ii) Jammu Municipal Pension Fund | (-) 39,64,399 |
| (iii) TAC/NAC Pension Fund | (-) 50,38,265 |
| (iv) Other Insurance and Pension Funds | <u>(-) 3,09,676</u> |
| Total-106 | <u>(-) 71,46,294</u> |
| Total-8011 | <u>56,73,28,811</u> |
| Total-(c)-Other Accounts | <u>56,73,28,811</u> |
| Total-I-Small Savings, Provident Funds, etc. | <u>5,09,84,73,449</u> |
| Grand Total | <u>39,05,19,98,322</u> |

(A) Differs by Rs. 2,60,30,194 (Rehabilitation of Gold Smiths: Rs. 4,34,001; National Loan Scholarship Scheme : Rs. 4,79,999; Small Savings Collections : Rs. 94,08,307 and other consolidated loans : Rs. 1,57,07,887) from the figures intimated by the Pay and Accounts officers 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 (January, 1995)

Additions during
the year
(3)
Rs.

Discharges during
the year
(4)
Rs.

Balance on 31st March,
1994
(5)
Rs.

| | | |
|-----------------|-----------------|-------------------|
| - | - | 20,42,838 |
| - | - | 3,80,51,10,079 |
| - | - | 8,62,90,41,196 |
| 2,31,90,48,927 | 1,21,36,02,000 | 14,64,80,38,281 |
| 21,26,02,11,889 | 19,79,16,29,297 | 25,11,51,19,494 |
| | | 35,42,21,07,465 |
| 1,56,73,39,269 | 59,32,34,845 | 5,45,00,40,239 |
| 53,47,654 | - | 5,08,25,814 |
| 2,60,868 | 1,68,567 | 79,33,334 |
| 1,57,29,47,791 | 59,34,03,412 | 5,50,87,99,387 |
| - | - | 18,89,630 |
| - | - | 18,89,630 |
| 1,57,29,47,791 | 59,34,03,412 | 5,51,06,89,017 |
| 1,57,29,47,791 | 59,34,03,412 | 5,51,06,89,017 |
| 9,55,25,165 | 1,57,09,461 | 65,42,90,809 |
| 34,27,600 | 23,01,929 | 32,91,717 |
| 3,42,827 | 10,11,754 | (-) 46,33,326 (B) |
| 43,18,336 | 51,65,835 | (-) 58,85,764 (B) |
| - | 3,45,294 | (-) 6,54,970 (B) |
| 80,88,763 | 88,24,812 | (-) 78,82,343 |
| 10,36,13,928 | 2,45,34,273 | 64,64,08,466 |
| 10,36,13,928 | 2,45,34,273 | 64,64,08,466 |
| 1,67,65,61,719 | 61,79,37,685 | 6,15,70,97,483 |
| 22,93,67,73,608 | 20,40,95,66,982 | 41,57,92,04,948 |

(B) Minus balance is under investigation (January, 1995).

| Description of Debt | Balance on 1st April, 1993 (2) Rs. |
|---------------------|---|
| (1) | |

E-PUBLIC DEBT-

| | |
|--|-----------------------|
| 6003-Internal Debt of the State Government- | |
| 101-Market Loans Bearing Interest- | |
| 5 3/4% J&K State Development Loans 1984 * | 1,23,53,500 |
| 5 3/4% J&K State Development Loans 1985 * | 2,48,00,000 |
| 6% J&K State Development Loans 1984 * | 2,44,53,000 |
| 6% J&K State Development Loans 1985 * | 2,46,51,000 |
| 6% J&K State Development Loans 1986 * | 1,98,50,000 |
| 6% J&K State Development Loans 1987 * | 1,96,41,000 |
| 6 1/4% J&K State Development Loans 1988 * | 2,47,82,400 |
| 6 3/4% J&K State Development Loans 1992 * | 2,79,84,000 |
| 7% J&K State Development Loans 1993 * | 3,05,60,000 |
| 7 1/2% J&K State Development Loans 1997 | 3,58,05,000 |
| 8 1/4% J&K State Development Loans 1995 | 5,22,50,000 |
| 9% J&K State Development Loans 1999 | 7,82,59,000 |
| 10% J&K State Development Loans 1998 | 13,93,25,000 |
| 11% J&K State Development Loans 2002 | 15,76,50,000 |
| 11% J&K State Development Loans 2001 | 15,00,000 |
| 11% J&K State Development Loans 2002 | 18,23,00,000 |
| 11 1/2% J&K State Development Loans 2008 | 14,28,40,000 |
| 11 1/2% J&K State Development Loans 2009 | 26,15,25,000 |
| 11 1/2% J&K State Development Loans 2010 | 28,80,00,000 |
| 11 1/2% J&K State Development Loans 2011 | 31,68,00,000 |
| 11 1/2% J&K State Development Loans 2012 | 28,82,25,000 |
| 13 1/2% J&K State Development Loans 2013 | |
| Total-101-Market Loans Bearing Interest | <u>2,15,35,53,900</u> |
| 103-Loans from the Life Insurance Corporation of India | 25,60,10,628 |
| 104-Loans from the General Insurance Corporation of India | 13,20,89,991 |
| 105-Loans from the National Bank for Agriculture and Rural Development | 13,29,404 |
| Ways and Means Advances from J&K Bank Ltd.- | |
| 107-Loans from State Bank of India and other Banks | 7,33,05,32,544 |
| 108-Loans from National Co-operative Development Corporation | |
| 109-Loans from other Institutions- | |
| (i) Loans from the Khadi and Village Industries Commission | |
| (ii) Loans from the Rural Electrification Corporation Ltd. | 2,58,550 |
| (iii) Loans from U.I.I. Company | 2,01,00,000 |
| (iv) Loans from HDFC | 2,00,00,000 |
| Total-109-Loans from other Institutions | <u>3,00,00,000</u> |
| 800-Other Loans | <u>7,03,58,550</u> |
| Total-6003-Internal Debt of the State Government | <u>(-)22,711</u> |
| * The State Government has been asked to furnish reasons/comments for non payment of loans in the years due for repayment and their continuance. | <u>9,94,38,52,306</u> |

Additions during
the year
(3)
Rs.

Discharges during
the year
(4)
Rs.

Balance on 31st March,
1994
(5)
Rs.

| | | |
|-----------------|-----------------|------------------|
| | | 1,23,53,500 |
| | | 2,48,00,000 |
| | | 2,44,53,000 |
| | | 2,46,51,000 |
| | | 1,98,50,000 |
| | | 1,96,41,000 |
| | | 2,47,82,400 |
| | | 2,79,84,000 |
| | | 3,05,60,000 |
| | | 3,58,05,000 |
| | | 5,22,50,000 |
| | | 7,82,59,000 |
| | | 13,93,25,000 |
| | | 15,76,50,000 |
| | | 15,00,000 |
| | | 18,23,00,000 |
| | | 14,28,40,000 |
| | | 26,15,25,000 |
| | | 28,30,00,000 |
| | | 31,68,00,000 |
| | | 28,82,25,000 |
| 44,56,00,000 | | 44,56,00,000 |
| 44,56,00,000 | | 2,59,91,53,900 |
| 12,68,00,000 | 1,60,02,369 | 36,68,08,259 |
| 61,00,000 | 1,32,50,567 | 12,69,39,424 |
| - | 11,10,700 | 2,18,704 |
| 18,35,91,28,362 | 18,54,65,70,608 | 7,14,30,90,298 |
| 15,34,600 | - | 15,34,600 |
| - | - | 2,58,550 |
| - | 3,50,000 | 1,97,50,000 |
| - | - | 2,00,00,000 |
| - | - | 3,00,00,000 |
| - | 3,50,000 | 7,00,08,550 |
| - | 7,43,053 | (-) 7,65,764 (A) |
| 18,94,11,62,962 | 18,57,80,27,297 | 10,30,69,87,971 |

(A) Minus balance is under investigation (January, 1995)

STATEMENT
DETAILED STATEMENT OF LOANS

| Head of account (1) | Balance on 1st April, 1993 (2) Rs. | Advanced during the year (3) Rs. |
|---|--|--|
| LOANS AND ADVANCES- | | |
| Loans for General Services- | | |
| 6075-Loans for Miscellaneous General Services- | | |
| 800-Other Loans | (-) 25,302 | - |
| Total-6075 | (-) 25,302 | - |
| Total-Loans for General Services | (-) 25,302 | - |
| Loans for Social Services- | | |
| (a) Education, Sports, Art and Culture- | | |
| 6202-Loans for Education, Sports, Art and Culture- | | |
| 01-General Education- | | |
| 201-Elementary Education | (-) 25,23,140 | - |
| 202-Secondary Education | (-) 71,364 | - |
| 203-University and Higher Education | 14,52,447 | - |
| 600-General | 1,46,67,510 (C) | - |
| Total-01 | 1,35,25,453 | - |
| 02-Technical Education- | | |
| 103-Technical Schools | - | - |
| 800-Other Loans | 3,26,37,649 (C) | 59,71,278 |
| Total-02 | 3,26,37,649 | 59,71,278 |
| 03-Sports and Youth Services- | | |
| 800-Other Loans | 36,05,203 | - |
| Total-03 | 36,05,203 | - |
| 04-Art and Culture- | | |
| 800-Other Loans for Art and Culture | (-) 38,279 | - |
| Total-04 | (-) 38,279 | - |
| Total-6202 | 4,97,30,026 | 59,71,278 |
| Total-(a)-Education, Sports, Art and Culture | 4,97,30,026 | 59,71,278 |
| (b) Health and Family Welfare- | | |
| 6210-Loans for Medical and Public Health- | | |
| 01-Urban Health Services- | | |
| 201-Drug Manufacture | (-) 38,185 | - |
| 800-Other Loans | 37,72,284 | - |
| Total-01 | 37,34,099 | - |
| 03-Medical Education, Training and Research- | | |
| 105-Allopathy | 1,22,84,331 | 8,99,075 |
| 200-Other Systems | (-) 4,13,646 | 5,92,700 |
| Total-03 | 1,18,70,685 | 14,91,775 |
| 04-Public Health- | | |
| 800-Other Loans | 66,497 | - |
| Total-04 | 66,497 | - |

(A) Minus balance is under investigation (January, 1995).
 (C) Differs from Finance Accounts 1992-93 due to adjustment of rounding.

NO. 18
AND ADVANCES MADE BY THE GOVERNMENT

181

| Total (4) Rs. | Repaid during the year (5) Rs. | Balance on 31st March, 1994 (6) Rs. | Interest received and credited to revenue (7) Rs. |
|---------------------|---|---|---|
| (-) 25,302 | - | (-) 25,302 (A) | |
| (-) 25,302 | - | (-) 25,302 | |
| (-) 25,302 | - | (-) 25,302 | |
| (-) 25,23,140 | - | (-) 25,23,140 (A) | |
| (-) 71,364 | (-) 71,364 (B) | - | |
| 14,52,447 | - | 14,52,447 | |
| 1,46,67,510 | 1,14,153 | 1,45,53,357 | |
| 1,35,25,453 | 42,789 | 1,34,82,663 | |
| - | 13,172 | (-) 13,172 (A) | |
| 3,86,08,927 | 13,61,701 | 3,72,47,226 | |
| 3,86,08,927 | 13,74,873 | 3,72,34,054 | |
| 36,05,203 | - | 36,05,203 | |
| 36,05,203 | - | 36,05,203 | |
| (-) 38,279 | (-) 38,279 (B) | - | |
| (-) 38,279 | (-) 38,279 | - | |
| 5,57,01,304 | 13,79,383 | 5,43,21,921 | |
| 5,57,01,304 | 13,79,383 | 5,43,21,921 | |
| (-) 38,185 | (-) 38,185 (B) | - | |
| 37,72,284 | (-) 21,469 (B) | 37,93,753 | |
| 37,34,099 | (-) 59,654 | 37,93,753 | |
| 1,31,83,406 | 4,36,134 | 1,27,47,272 | |
| 1,79,054 | (-) 2,84,894 | 4,63,948 | |
| 1,33,62,460 | 1,51,240 | 1,32,11,220 | |
| 66,497 | (-) 26,009 (B) | 92,506 | |
| 66,497 | (-) 26,009 | 92,506 | |

) Minus figure is in rectification of minus balance.

Head of account

 Balance on
1st April,
1993
(2)
Rs.

 Advanced
during
the year
(3)
Rs.
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.) | | |
| 80-General- | | |
| 800-Other Loans | 2,68,417 | - |
| Total-80 | 2,68,417 | - |
| Total-6210 | 1,59,39,698 | 14,91,775 |
| 6211-Loans for Family Welfare- | | |
| 800-Other Loans | | |
| | 11,134 | - |
| Total-6211 | 11,134 | - |
| Total-(b)-Health and Family Welfare | 1,59,50,832 | 14,91,775 |
| (c) Water Supply, Sanitation, Housing and Urban Development- | | |
| 6216-Loans for Housing- | | |
| 02-Urban Housing- | | |
| 201-Loans to Housing Boards | 55,96,486 | - |
| 800-Other Loans | 2,78,28,101(B) | 26,17,279 |
| Total-02 | 3,34,24,587 | 26,17,279 |
| 03-Rural Housing- | | |
| 201-Loans to Housing Boards | 3,07,00,000 | - |
| 800-Other Loans | 3,67,06,751 | - |
| Total-03 | 6,74,06,751 | - |
| 80-General- | | |
| 201-Loans to Housing Boards | 1,500 | - |
| 800-Other Loans | (-)3,83,425 | - |
| Total-80 | (-)3,81,925 | - |
| Total-6216 | 10,04,49,413 | 26,17,279 |
| 6217-Loans for Urban Development- | | |
| 01-State Capital Development- | | |
| 191-Loans to Local Bodies, Corporations, etc.- | | |
| Loans to Municipalities | | |
| Loans to Development Authority, Srinagar | 5,17,44,623 | - |
| 800-Other Loans | 1,49,78,000 | 42,00,000 |
| Total-01 | 2,53,72,340 | - |
| | 9,20,94,963 | 42,00,000 |

Total

Repaid during
the yearBalance on
31st March,
1994Interest received
and credited
to revenue(4)
Rs.(5)
Rs.(6)
Rs.(7)
Rs.

2,68,417

2,68,417

1,74,31,473

-

2,68,417

-

2,68,417

65,577

1,73,65,896

11,134

256

10,878

11,134

256

10,878

1,74,42,607

65,833

1,73,76,774

55,96,486

3,04,45,380

3,60,41,866

-

55,96,486

29,88,267

2,74,57,113

29,88,267

3,30,53,599

3,07,00,000

3,67,06,751

6,74,06,751

-

3,07,00,000

-

3,67,06,751

-

6,74,06,751

1,500

(-) 3,83,425

(-) 3,81,925

10,30,66,692

-

1,500

(-) 4,09,029 (A)

25,604

(-) 4,09,029

27,104

25,79,238

10,04,87,454

5,17,44,623

-

5,17,44,623

1,91,78,000

2,53,72,340

9,62,94,963

-

1,91,78,000

-

2,53,72,340

-

9,62,94,963

(A) Minus figure is in rectification of minus balance.

(B) Differs from Finance Accounts 1992-93 due to adjustment of rounding.

| Head of account (1) | Balance on 1st April, 1993 (2) Rs. | Advanced during the year (3) Rs. |
|---|--|--|
| F-LOANS AND ADVANCES-(Contd.) | | |
| Loans for Social Services-(Contd.) | | |
| (c) Water Supply, Sanitation, Housing and Urban Development-(Concl'd.) | | |
| 6217-Loans for Urban Development-(Concl'd.) | | |
| 03-Integrated Development of Small and Medium Towns- | | |
| 191-Loans to Local Bodies, Corporations, etc. | 2,09,56,760 | - |
| Total-03 | 2,09,56,760 | - |
| 60-Other Urban Development Schemes- | | |
| 191-Loans to Local Bodies, Corporations etc. | (-)70,000 | - |
| 800-Other Loans | 6,74,40,590 | - |
| Total-60 | 6,73,70,590 | - |
| Total-6217 | 18,04,22,313 | 42,00,000 |
| Total-(c)- Water Supply, Sanitation Housing and Urban Development | 28,08,71,726 | 68,17,279 |
| (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 | 8,19,640 | - |
| 02-Welfare of Scheduled Tribes - | | |
| 800-Other Loans | 3,64,100 | - |
| 03-Welfare of Backward Classes- | | |
| 800-Other Loans | 43,284 | - |
| Total-6225 | 12,27,024 | - |
| Total-(e)-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | 12,27,024 | - |
| (g) Social Welfare and Nutrition- | | |
| 6235-Loans for Social Security and Welfare- | | |
| 01-Rehabilitation- | | |
| 102-Displaced persons from former West Pakistan | (-)55,28,518 | - |
| 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 | 48,20,331 | - |
| (ii) Loans to Chamb and Jourian Refugees | 4,50,43,773 | - |
| 202-Other Rehabilitation Schemes | 62,36,463 | - |
| Total-01 | 5,05,72,049 | - |

Total

Repaid during
the yearBalance on
31st March,
1994Interest received
and credited
to revenue(4)
Rs.(5)
Rs.(6)
Rs.(7)
Rs.

2,09,56,760

2,09,56,760

-

2,09,56,760

-

2,09,56,760

(-) 70,000

(-) 70,000 (B)

6,74,40,590

90,000

6,73,50,590

6,73,70,590

20,000

6,73,50,590

18,46,22,313

20,000

18,46,02,313

28,76,89,005

25,99,238

28,50,89,767

8,19,640

-

8,19,640

3,64,100

-

3,64,100

43,284

567

42,717

12,27,024

567

12,26,457

12,27,024

567

12,26,457

(-) 55,28,518

-

(-) 55,28,518 (A)

48,20,331

-

48,20,331

4,50,43,773

-

4,50,43,773

62,36,463

-

62,36,463

5,05,72,049

-

5,05,72,049

(A) Minus balance is under investigation (January, 1995).
 (B) Minus figure is in rectification of Minus balance.

| Head of account (1) | Balance on 1st April, 1993 (2) Rs. | Advanced during the year (3) Rs. |
|--|--|--|
| F-LOANS AND ADVANCES-(Contd.) | | |
| Loans for Social Services-(Concl'd.) | | |
| (g) Social Welfare and Nutrition-(Concl'd.) | | |
| 6235-Loans for Social Security and Welfare-(Concl'd.) | | |
| 60-Other Social Security and Welfare Programmes- | | |
| 200-Other Programmes- | | |
| Loans to Gold Smiths | 38,16,248 | - |
| 300-Other Loans- | | |
| (i) Other Social Security and Welfare Programmes | 1,40,09,954 (C) | 19,86,933 |
| (ii) Distress Loans | 96,73,247 | - |
| (iii) Other Loans | (-)16,956 | - |
| Total-60 | 2,74,82,493 | 19,86,933 |
| Total-6235 | 7,80,54,542 | 19,86,933 |
| 6245-Loans for Relief on account of Natural Calamities - | | |
| 03-Fire and other Calamities - | | |
| 800-Other Loans - | | |
| (i) Loans to Fire sufferers from Fire and other Calamities | 4,50,25,958 (C) | - |
| (ii) Natural Calamities | 64,79,826 (C) | - |
| (iii) Other Loans | (-)2,40,447 | - |
| Total-6245 | 5,12,65,337 | - |
| Total-(g)-Social Welfare and Nutrition | 12,93,19,879 | 19,86,933 |
| (h) Others- | | |
| 6250-Loans for other Social Services- | | |
| 201-Labour | (-)7,58,680 | - |
| 800-Other Loans- | | |
| (i) Employment | 17,02,880 | - |
| (ii) Other Loans | 3,72,630 | - |
| Total-6250 | 13,16,830 | - |
| Total-(h)-Others | 13,16,830 | - |
| Total-Loans for Social Services | 47,84,16,317 | 1,62,67,265 |
| Loans for Economic Services - | | |
| (a) Loans for Agriculture and Allied Activities - | | |
| 6401-Loans for Crop Husbandry- | | |
| 104-Agricultural Farms | (-)19,94,718 | - |
| 105-Manures and Fertilizers | (-)84,894 | - |
| 106-High Yielding Varieties Programmes | 38,25,034 | - |

Total

Repaid during
the yearBalance on
31st March,
1994Interest received
and credited
to revenue(4)
Rs.(5)
Rs.(6)
Rs.(7)
Rs.

38,16,248

38,16,248

1,59,96,887

69,615

1,59,27,272

96,73,247

96,73,247

(-) 16,956

(-) 16,956 (B)

2,94,69,426

52,659

2,94,16,767

8,00,41,475

52,659

7,99,88,816

4,50,25,958

4,50,25,958

64,79,826

1,75,430

63,04,396

(-) 2,40,447

(-) 1,32,563

(-) 1,07,884 (A)

5,12,65,337

42,867

5,12,22,470

13,13,06,812

95,526

13,12,11,286

(-) 7,58,680

(-) 8,41,591

82,911

17,02,880

17,02,880

3,72,630

8,41,591

(-) 4,68,961 (A)

13,16,830

13,16,830

13,16,830

13,16,830

49,46,83,582

41,40,547

49,05,43,035

(-) 19,94,718

(-) 19,94,718 (B)

(-) 84,894

(-) 84,894 (B)

38,25,034

38,25,034

(A) Minus balance is under Investigation (January, 1995).

(B) Minus figure is in rectification of minus balance.

(C) Differs from Finance Accounts 1992-93 due to adjustment of rounding.

| Head of account (1) | Balance on 1st April, 1993 (2) Rs. | Advanced during the year (3) Rs. |
|--|--|--|
| F-LOANS AND ADVANCES-(Contd.) | | |
| Loans for Economic Services-(Contd.) | | |
| (a) Loans for Agriculture and Allied Activities-(Contd.) | | |
| 6401-Loans for Crop Husbandry-(Concl'd.) | | |
| 111-Agricultural Education | 7,06,36,988 | 3,34,150 |
| 113-Agricultural Engineering | 3,44,72,896 | - |
| 119-Horticulture and Vegetable Crops | 48,52,616 | - |
| 190-Loans to Public Sector and other Undertakings- | | |
| Loans to Agro-Industries Development Corporation | (-) 52,91,664 | - |
| 800-Other Loans- | | |
| (i) Taccavi Advances | 1,27,18,213 | - |
| (ii) Other Agricultural Loans | 7,50,94,943 (C) | - |
| (iii) Other Loans | 6,87,964 | - |
| Total-6401 | 19,49,17,378 | 3,34,150 |
| 6402-Loans for Soil and Water Conservation - | | |
| 102-Soil Conservation | 5,20,157 | - |
| Total-6402 | 5,20,157 | - |
| 6403-Loans for Animal Husbandry- | | |
| 103-Poultry Development | (-) 31,090 | - |
| 109-Extension and Training | 43,50,446 | - |
| 195-Loans to Animal Husbandry Co-operatives | (-) 28,609 | - |
| 800-Other Loans | 17,52,084 | 1,10,100 |
| Total-6403 | 60,42,831 | 1,10,100 |
| 6404-Loans for Dairy Development- | | |
| 102-Dairy Development Projects | 30,04,000 | 4,800 |
| Total-6404 | 30,04,000 | 4,800 |
| 6405-Loans for Fisheries- | | |
| 800-Other Loans | (-) 700 | - |
| Total-6405 | (-) 700 | - |
| 6406-Loans for Forestry and Wild Life- | | |
| 104-Forestry- | | |
| (i) Loans for Forest | 24,12,000 | - |
| (ii) Loans for Education, Training and Research | (-) 22,35,000 | - |
| Total-6406 | 1,77,000 | - |
| 6408-Loans for Food, Storage and Warehousing- | | |
| 01-Food- | | |
| 101-Procurement and Supply | (-) 1,14,947 | - |
| Total-6408 | (-) 1,14,947 | - |

Total

Repaid during
the yearBalance on
31st March,
1994Interest received
and credited
to revenue

(4)

Rs.

(5)

Rs.

(6)

Rs.

(7)

Rs.

7,09,71,138

3,44,72,896

48,52,616

-

(-) 932

-

7,09,71,138

3,44,73,828

48,52,616

(-) 52,91,664

-

(-) 52,91,664 (A)

1,27,18,213

7,50,94,943

6,87,964

21,06,715

-

1,27,18,213

7,29,88,228

6,87,964

19,52,51,528

26,171

19,52,25,357

5,20,157

-

5,20,157

5,20,157

-

5,20,157

(-) 31,090

(-) 31,090 (B)

-

43,50,446

-

43,50,446

(-) 28,609

(-) 28,609 (B)

-

18,62,184

93,333

17,68,851

61,52,931

33,634

61,19,297

30,08,800

284

30,08,516

30,08,800

284

30,08,516

(-) 700

-

(-) 700 (A)

(-) 700

-

(-) 700

24,12,000

22,35,000

1,77,000

(-) 22,35,000

(-) 22,35,000 (B)

-

1,77,000

-

1,77,000

(-) 1,14,947

1,14,497

(-) 2,29,444 (A)

(-) 1,14,947

1,14,497

(-) 2,29,444

(A) Minus balance is under Investigation (January, 1995).

(B) Minus figure is in rectification of minus balance.

(C) Differs from Finance Accounts 1992-93 due to adjustment of rounding.

| Head of account. (1) | Balance on 1st April, 1993 (2) Rs. | Advanced during the year (3) Rs. |
|---|--|--|
| F-LOANS AND ADVANCES-(Contd.) | | |
| Loans for Economic Services-(Contd.) | | |
| (a) Loans for Agriculture and Allied Activities -(Concl'd.) | | |
| 6416-Loans to Agricultural Financial Institutions- | | |
| 800-Other Loans | (-) 58,591 | - |
| Total-6416 | (-) 58,591 | - |
| 6425-Loans for Co-operation- | | |
| 107-Loans to Credit Co-operatives- | | |
| (i) Loans to Co-operative Banks | 44,95,251 | - |
| (ii) Advances to Co-operative Banks for Procurement of local Grain | 78,02,206 | - |
| (iii) Debentures of Land Development Bank | 65,52,000 | - |
| 108-Loans to other Co-operatives- | | |
| (i) Loans to Consumer Co-operatives | 23,86,716 | - |
| (ii) Other Loans | 6,15,06,424 | - |
| (iii) Other Co-operatives | 1,33,67,100 | - |
| 190-Loans to Public Sector and other Undertakings- | | |
| (i) Industrial Co-operatives | 28,27,280 | - |
| (ii) Other Undertakings | (-) 30,07,882 | - |
| (iii) Other Loans | (-) 43,592 | - |
| Total-6425 | 9,58,85,503 | - |
| 6435-Loans for Agricultural Programmes- | | |
| 01-Marketing and Quality Control- | | |
| 101-Marketing Facilities | (-) 15,185 | - |
| 800-Other Loans | (-) 17,31,700 | - |
| Total-6435 | (-) 17,46,885 | - |
| Total-(a)-Loans for Agriculture and Allied Activities | 29,86,25,746 | 4,49,050 |
| (b) Loans for Rural Development- | | |
| 6506-Loans for Land Reforms- | | |
| 800-Other Loans | (-) 19,779 | - |
| Total-6506 | (-) 19,779 | - |
| 6515-Loans for other Rural Development Programmes- | | |
| 101-Panchayati Raj | 1,11,845 | - |
| 102-Community Development | 4,52,272 | - |
| 800-Other Loans | (-) 22,300 | - |
| Total-6515 | 5,41,817 | - |
| Total-(b)-Loans for Rural Development | 5,22,038 | - |

Total

Repaid during
the yearBalance on
31st March,
1994Interest received
and credited
to revenue(4)
Rs.(5)
Rs.(6)
Rs.(7)
Rs.

(-) 58,591

(-) 58,591

350

350

(-) 58,941 (A)

(-) 58,941

44,95,251

-

44,95,251

78,02,206

16,006

77,86,200

65,52,000

-

65,52,000

23,86,716

-

23,86,716

6,15,06,424

30,13,882

5,84,92,542

1,33,67,100

-

1,33,67,100

28,27,280

-

28,27,280

(-) 30,07,882

(-) 30,07,882 (B)

-

(-) 43,592

(-) 43,592 (A)

9,58,85,503

22,006

9,58,63,497

(-) 15,185

(-) 15,185 (B)

-

(-) 17,31,700

15,185

(-) 17,46,885 (A)

(-) 17,46,885

-

(-) 17,46,885

29,90,74,796

1,96,942

29,88,77,854

(-) 19,779

-

(-) 19,779 (A)

(-) 19,779

-

(-) 19,779

1,11,845

-

1,11,845

4,52,272

22,300

4,29,972

(-) 22,300

(-) 22,300 (B)

-

5,41,817

-

5,41,817

5,22,038

-

5,22,038

(A) Minus balance is under Investigation (January, 1995).

(B) Minus figure is in rectification of minus balance.

| Head of account (1) | Balance on 1st April, 1993 (2) Rs. | Advanced during the year (3) Rs. |
|------------------------|--|--|
|------------------------|--|--|

F-LOANS AND ADVANCES-(Contd.)

Loans for Economic Services-(Contd.)

(c) Loans for Special Areas Programmes-

6575-Loans for other Special Areas Programmes-

02-Backward Areas-

299-Development of Ladakh

60-Others-

800-Other Loans

Total-6575

Total-(c)-Loans for Special Areas
Programmes

38,75,390

12,90,000

7,00,000

45,75,390

12,90,000

45,75,390

12,90,000

(e) Energy-

6801-Loans for Power Projects-

800-Other Loans to Electricity Boards

Total-6801

6810-Loans for Non-Conventional Sources of
Energy-

800-Other Loans

Total-6810

Total-(e)-Energy

(-) 28,887

(-) 28,887

(-) 19,950

(-) 19,950

(-) 48,837

(f) Loans for Industry and Minerals-

6851-Loans for Village and Small Industries-

101-Industrial Estates

102-Small Scale Industries-

(i) Industrial Loans

(ii) Loans to Petty Traders, Artisans
and Craftsmen(iii) Other Miscellaneous Loans to Small
Scale Industries

Total-102

103-Handloom Industries

104-Handicraft Industries

105-Khadi and Village Industries

108-Power Loom Industries

109-Composite Village and Small Industries
Co-Operatives

200-Other Village Industries-

(i) Other Village Industries

(ii) Other Loans

(iii) Taccavi Advances

(iv) Petty Traders

Total-200

Total-6851

(-) 14,29,685

4,36,47,425 (C)

45,12,711

3,60,33,659

8,41,93,795

1,59,59,307

2,01,892

12,000

23,54,000

(-) 55,73,706

8,38,38,973

33,06,254

(-) 3,251

(-) 3,53,703

8,67,88,273

18,25,05,876

1,09,78,750

1,09,78,750

(C) Differs from Finance Accounts 1992-93 due to adjustment of rounding.

| Total (4) Rs. | Repaid during the year (5) Rs. | Balance on 31st March, 1994 (6) Rs. | Interest received and credited to revenue (7) Rs. |
|---------------------|---|---|---|
| 51,65,390 | - | 51,65,390 | |
| 7,00,000 | - | 7,00,000 | |
| 58,65,390 | - | 58,65,390 | |
| 58,65,390 | - | 58,65,390 | |
| (-) 28,887 | - | (-) 28,887 (A) | |
| (-) 28,887 | - | (-) 28,887 | |
| (-) 19,950 | - | (-) 19,950 (A) | |
| (-) 19,950 | - | (-) 19,950 | |
| (-) 48,837 | - | (-) 48,837 | |
| (-) 14,29,685 | - | (-) 14,29,685 (A) | |
| 4,36,47,425 | - | 4,36,47,425 | |
| 45,12,711 | - | 45,12,711 | |
| 3,60,33,659 | - | 3,60,33,659 | |
| 8,41,93,795 | - | 8,41,93,795 | |
| 2,69,38,057 | 5,46,746 | 2,63,91,311 | |
| 2,01,892 | - | 2,01,892 | |
| 12,000 | - | 12,000 | |
| 23,54,000 | - | 23,54,000 | |
| (-) 55,73,706 | - | (-) 55,73,706 (A) | |
| 8,38,38,973 | - | 8,38,38,973 | |
| 33,06,254 | - | 33,06,254 | |
| (-) 3,251 | - | (-) 3,251 (A) | |
| (-) 3,53,703 | - | (-) 3,53,703 (A) | |
| 8,67,88,273 | - | 8,67,88,273 | |
| 19,34,84,626 | 5,46,746 | 19,29,37,880 | 61,99,182* |

(A) Minus balance is under Investigation (January, 1995).

* Represents interest received on Loans to District Industries Centres; its break up has not been furnished.

| Head of account (1) | Balance on 1st April, 1993 (2) Rs. | Advanced during the year (3) Rs. |
|--|--|--|
| F-LOANS AND ADVANCES-(Contd.) | | |
| Loans for Economic Services-(Contd.) | | |
| (f)Loans for Industry and Minerals-(Concl'd.) | | |
| 6853-Loans for Non-Ferrous Mining and Metallurgical Industries- | | |
| 01-Mineral Exploration and Development- | | |
| 800-Other Loans- | | |
| Loans to J&K Minerals | 73,84,000 | - |
| 60-Other Mining and Metallurgical Industries- | | |
| 800-Other Loans- | | |
| Metallurgical Industries | 11,99,981 | - |
| Total-6853 | 85,83,981 | - |
| 6855-Loans for Fertilizer Industries- | | |
| 101-Loans to Co-operative Fertilizer Factories | (-) 3,347 | 1,83,60,000 |
| Total-6855 | (-) 3,347 | 1,83,60,000 |
| 6858-Loans for Engineering Industries- | | |
| 02-Other Industrial Machinery Industries- | | |
| 800-Other Loans | 33,83,525 | - |
| Total-6858 | 33,83,525 | - |
| 6860-Loans for Consumer Industries- | | |
| 60-Others- | | |
| 800-Others | 10,04,10,823 | - |
| Total-6860 | 10,04,10,823 | - |
| 6875-Loans for Other Industries- | | |
| 60-Other Industries- | | |
| 800-Other Loans | (-) 100 | - |
| Total-6875 | (-) 100 | - |
| 6885-Loans for Other Industries and Minerals- | | |
| 01-Loans to Industrial Financial Institutions- | | |
| 190-Loans to Public Sector and Other Undertakings- | | |
| Ways and Means Advances (J&K Industries Ltd.) | 1,80,78,685 | - |
| 02-Development of Backward Areas- | | |
| 190-Loans to Public Sector and Other Undertakings- | | |
| Pilot Project (Rural Industrialisation) | 47,81,000 | - |
| 60-Others- | | |
| 800-Other Loans | 36,78,37,634 | 8,13,97,000 |
| Total-6885 | 39,06,97,319 | 8,13,97,000 |
| Total-(f)-Loans for Industry and Minerals | 68,55,78,077 | 11,07,35,750 |

| Total (4) Rs. | Repaid during the year (5) Rs. | Balance on 31st March, 1994 (6) Rs. | Interest received and credited to revenue (7) Rs. |
|---|---|---|---|
| 73,84,000 | - | 73,84,000 | |
| 11,99,981 | - | 11,99,981 | |
| 85,83,981 | - | 85,83,981 | |
| 1,83,56,653 | - | 1,83,56,653 | |
| 1,83,56,653 | - | 1,83,56,653 | |
| 33,83,525 | - | 33,83,525 | |
| 33,83,525 | - | 33,83,525 | |
| 10,04,10,823 | - | 10,04,10,823 | |
| 10,04,10,823 | - | 10,04,10,823 | |
| (-) 100 | - | (-) 100 (A) | |
| (-) 100 | - | (-) 100 | |
| 1,80,78,685 | - | 1,80,78,685 | |
| 47,81,000 | - | 47,81,000 | |
| 44,92,34,634 | - | 44,92,34,634 | |
| 47,20,94,319 | - | 47,20,94,319 | |
| 79,63,13,827 | 5,46,746 | 79,57,67,081 | 61,99,182 |
| (A) Minus balance is under investigation (January, 1995). | | | |

| Head of account (1) | Balance on 1st April, 1993 (2) Rs. | Advanced during the year (3) Rs. |
|--|--|--|
| F-LOANS AND ADVANCES-(Contd.) | | |
| Loans for Economic Services-(Concl'd.) | | |
| (g) Transport- | | |
| 7055-Loans for Road Transport- | | |
| 190-Loans to Public Sector and other Undertakings | 29,40,92,670 | 14,75,00,000 |
| Total-7055 | 29,40,92,670 | 14,75,00,000 |
| 7075-Loans for other Transport Services- | | |
| 01-Roads and Bridges- | | |
| 190-Loans to Public Sector and other Undertakings(J.K.P.C.C.) | (-) 2,921 | - |
| 800-Other Loans- | | |
| District and other Roads | 5,02,488 | - |
| Other Loans | (-) 600 | - |
| Total-7075 | 4,98,967 | - |
| Total-(g)-Transport | 29,45,91,637 | 14,75,00,000 |
| (j) General Economic Services- | | |
| 7452-Loans for Tourism- | | |
| 80-Others- | | |
| 190-Loans to Public Sector and other Undertakings | 1,06,57,857 | - |
| 800-Other Loans | 83,80,000 | - |
| Total-7452 | 1,90,37,857 | - |
| 7465-Loans for General Financial and Trading Institutions | (-) 160 | - |
| Total-7465 | (-) 160 | - |
| 7475-Loans for other General Economic Services- | | |
| 102-Trading Institutions | 30,360 | - |
| Total-7475 | 30,360 | - |
| Total-(j)-General Economic Services | 1,90,68,057 | - |
| Total-Loans for Economic Services | 1,30,29,12,108 (C) | 25,99,74,800 |

| Total (4) Rs. | Repaid during the year (5) Rs. | Balance on 31st March, 1994 (6) Rs. | Interest received and credited to revenue (7) Rs. |
|---------------------|---|---|---|
| 44,15,92,670 | | | |
| 44,15,92,670 | - | 44,15,92,670 | |
| | - | 44,15,92,670 | |
| (-) 2,921 | (-) 2,921 (B) | | |
| 5,02,488 | | | |
| (-) 600 | (-) 600 | 5,03,088 | |
| 4,98,967 | 3,521 | (-) 4,121 (A) | |
| | - | 4,98,967 | |
| 44,20,91,637 | - | 44,20,91,637 | |
| 1,06,57,857 | - | 1,06,57,857 | |
| 83,80,000 | - | 83,80,000 | |
| 1,90,37,857 | - | 1,90,37,857 | |
| (-) 160 | - | (-) 160 (A) | |
| (-) 160 | - | (-) 160 | |
| 30,360 | - | 30,360 | |
| 30,360 | - | 30,360 | |
| 1,90,68,057 | - | 1,90,68,057 | |
| 1,56,28,86,908 | 7,43,688 | 1,56,21,43,220 | 61,99,182 |

(A) Minus balance is under Investigation (January, 1995).

(B) Minus figure is in rectification of minus balance.

(C) Refer foot note * at pages 160 and 162

| Head of account (1) | Balance on 1st April, 1993 (2) Rs. | Advanced during the year (3) Rs. |
|---|--|--|
| F-LOANS AND ADVANCES-(Concl'd.) | | |
| 7610-Loans to Government Servants etc.- | | |
| 201-House Building Advances | 14,37,70,478 | 14,98,778 |
| 202-Advances for Purchase of Motor Conveyances (D) | 3,59,32,138 | 64,50,671* |
| 203-Advances for Purchase of other Conveyances | 4,34,44,407 | 72,47,890 |
| 800-Other Advances- | | |
| (i) Other Advances | 18,65,415 | - |
| (ii) Festival Advances (B) | (-) 3,60,93,287 | 87,500 |
| Total-7610 | 18,89,19,151 | 1,52,84,839 |
| 7615-Miscellaneous Loans- | | |
| 200-Miscellaneous Loans | (-) 14,32,844 | - |
| Total-7615 | (-) 14,32,844 | - |
| Grand Total | 1,96,87,89,430 | 29,15,26,904 |

(B) Expenditure/Receipts in respect of "Festival Advance" had to be taken under respective service heads of the departments with effect from 1987-88, but pending adoption of the revised procedure of classification of "Festival Advance" by the State Government the balances/expenditure/ receipts booked as per demand for grants. Matter under correspondence with State Government (January, 1995).

(D) Includes balance on account of Scooter Advance to Gazetted officers.

* Includes Rs 4,90,000 as advance on account of Scooter Advance to Gazetted officers.

Total

Repaid during
the yearBalance on
31st March,
1994Interest received
and credited
to revenue(4)
Rs.(5)
Rs.(6)
Rs.(7)
Rs.

14,52,69,256

96,29,187

13,56,40,069

9,12,462

4,23,82,809

48,72,282**

3,75,10,527

2,41,761

5,06,92,297

40,71,602

4,66,20,695

5,03,405

18,65,415

(-) 3,60,05,787

18,65,415

20,42,03,990

1,79,337

(-) 3,61,85,124

1,87,52,408

18,54,51,582

16,57,628

(-) 14,32,844

(-) 14,32,844 (A)

(-) 14,32,844

(-) 14,32,844

2,26,03,16,334

2,36,36,643

2,23,66,79,691

78,56,810

(A) Minus balance is under Investigation (January, 1995)

** Includes Rs.10,05,220 as recoveries on account of Scooter Advance to
Gazetted officers.

The Details of Loans Advanced during the year for Plan purposes are given below :--

| Major head of Account | Amount Rs. |
|---|----------------------------|
| 6202-Loans for Education, Sports, Art and Culture | 59,71,278 |
| 6210-Loans for Medical and Public Health | 14,91,775 |
| 6216-Loans for Housing | 26,17,279 |
| 6217-Loans for Urban Development | 42,00,000 |
| 6235-Loans for Social Security and Welfare | 19,86,933 |
| 6401-Loans for Crop Husbandry | 3,34,150 |
| 6403-Loans for Animal Husbandry | 1,10,100 |
| 6575-Loans for other Special Areas Programmes | 12,90,000 |
| 6851-Loans for Village and Small Industries | 1,09,78,750 |
| 6885-Loans for other Industries and Minerals | 8,13,97,000 |
| 7055-Loans for Road Transport | 14,75,00,000 |
| 7610-Loans to Government Servants (House Building Advances Non-Gazetted) | 27,501 |
| Total | <u>25,79,04,766</u> |

STATEMENT NO. 19
STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES

STATEMENT
STATEMENT SHOWING THE DETAILS OF

| Name of the Reserve Fund or Deposit Account (1) | Balance on | |
|---|-----------------------|--------------------------|
| | Cash (2) Rs. | Investment (3) Rs. |
| J-RESERVE FUND- | | |
| (a) Reserve Funds Bearing Interest- | | |
| 8115-Depreciation/Renewal Reserve Funds | Dr. 1,95,860 | - |
| Total | Dr. 1,95,860 | - |
| (b) Reserve Funds not Bearing Interest- | | |
| 8222-Sinking Funds | Dr. 2,45,09,358 | - |
| Total | Dr. 2,45,09,358 | - |
| 8223-Famine Relief Fund- | | |
| 101-Famine Relief Fund | 2,34,25,214 | - |
| Total | 2,34,25,214 | - |
| 8225-Roads and Bridges Fund- | | |
| 101-State Roads and Bridges Fund | Dr. 1,79,627 | - |
| Total | Dr. 1,79,627 | - |
| 8226-Depreciation/Renewal Reserve Fund- | | |
| 101-Depreciation Reserve Funds of Government Commercial Departments/ Undertakings | 48,57,61,805 | - |
| 102-Depreciation Reserve Funds of Government Non-Commercial Departments | 72,87,95,000 | - |
| Total | 1,21,45,56,805 | - |
| 8229-Development and Welfare Funds- | | |
| 103-Development Funds for Agricultural Purposes | 8,05,325 | - |
| 109- Co-operative Development Funds | 2,50,000 | - |
| Total | 10,55,325 | - |
| 8235-General and Other Reserve Funds- | | |
| 112- Calamity Relief Fund | 2,79,74,620 | 25,80,95,380 |
| 200- Other Funds | 2,000 | - |
| Total | 2,79,76,620 | 25,80,95,380 |
| Total-J-Reserve Funds | 1,24,21,29,119 | 25,80,95,380 |
| K-DEPOSITS AND ADVANCES- | | |
| (b) Deposits not Bearing Interest- | | |
| 8443-Civil Deposits- | | |
| 800-Other Deposits | 27 | - |
| Total | 27 | - |
| 8449-Other Deposits- | | |
| 103- Subventions from Central Road Fund | 2,80,40,687 | - |
| 120- Miscellaneous Deposits | 5,71,810 | - |
| Total | 2,86,12,497 | - |
| Total-K-Deposits and Advances | 2,86,12,524 | - |
| Grand Total | 1,27,07,41,643 | 25,80,95,380 |

No.19
EARMARKED BALANCES

203

1st April, 1993

Total

(4)

Rs.

Cash

(5)

Rs.

Balance on 31st March, 1994

Investment

(6)

Rs.

Total

(7)

Rs.

| | | | | | | |
|-----|----------------|-----|----------------|--------------|-----|----------------|
| Dr. | 1,95,860 | Dr. | 1,95,860 | - | Dr. | 1,95,860 |
| Dr. | 1,95,860 | Dr. | 1,95,860 | - | Dr. | 1,95,860 |
| Dr. | 2,45,09,358 | Dr. | 2,45,09,358 | - | Dr. | 2,45,09,358 |
| Dr. | 2,45,09,358 | Dr. | 2,45,09,358 | - | Dr. | 2,45,09,358 |
| | 2,34,25,214 | | 2,34,25,214 | - | | 2,34,25,214 |
| | 2,34,25,214 | | 2,34,25,214 | - | | 2,34,25,214 |
| Dr. | 1,79,627 | Dr. | 1,79,627 | - | Dr. | 1,79,627 |
| Dr. | 1,79,627 | Dr. | 1,79,627 | - | Dr. | 1,79,627 |
| | 48,57,61,805 | | 68,53,61,805 | - | | 68,53,61,805 |
| | 72,87,95,000 | | 72,87,95,000 | - | | 72,87,95,000 |
| | 1,21,45,56,805 | | 1,41,41,56,805 | - | | 1,41,41,56,805 |
| | 8,05,325 | | 8,05,325 | - | | 8,05,325 |
| | 2,50,000 | | 2,50,000 | - | | 2,50,000 |
| | 10,55,325 | | 10,55,325 | - | | 10,55,325 |
| | 28,60,70,000 | | 4,79,74,620 | 31,30,95,380 | | 36,10,70,000 |
| | 2,000 | | 2,000 | - | | 2,000 |
| | 28,60,72,000 | | 4,79,76,620 | 31,30,95,380 | | 36,10,72,000 |
| | 1,50,02,24,499 | | 1,46,17,29,119 | 31,30,95,380 | | 1,77,48,24,499 |
| | 27 | | 27 | - | | 27 |
| | 27 | | 27 | - | | 27 |
| | 2,80,40,687 | | 2,95,40,687 | - | | 2,95,40,687 |
| | 5,71,810 | | 5,71,810 | - | | 5,71,810 |
| | 2,86,12,497 | | 3,01,12,497 | - | | 3,01,12,497 |
| | 2,86,12,524 | | 3,01,12,524 | - | | 3,01,12,524 |
| | 1,52,08,37,023 | | 1,49,18,41,643 | 31,30,95,380 | | 1,80,49,37,023 |

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT DIVIDEND/INTEREST

(Referred to in

| S. No. | Name of the Concern | No. of Concerns | Investment | Dividend/ Interest received during 1991-92 |
|------------------------------|---------------------------|--|-----------------------|--|
| | | | To the end of 1991-92 | |
| (Amount in crores of rupees) | | | | |
| 1. | Statutory Corporations | 03 | 85.71 | - |
| 2. | Government Companies | 17 | 1,26.15 (B) | 0.16 |
| 3. | Joint Stock Companies | 02 | 0.34 | - |
| 4. | Co-operative Institutions | 05 Banks and various other Institutions | 13.21 | - |
| Total | | 22 Institutions, 05 Banks and various other Co-operative Institutions (A) | 2,25.41 | 0.16 |

COMPANIES, OTHER JOINT STOCK COMPANIES AND CO-OPERATIVES, ETC. AND
RECEIVED THEREON

Statement No. 2)

| No. of Concerns | Investment | Dividend/ Interest received during 1992-93 | No. of Concerns | Investment | Dividend/ Interest received during 1993-94 |
|---|-------------|--|---|--------------|--|
| To the end of 1992-93 | | | To the end of 1993-94 | | |
| (Amount in crores of rupees) | | | (Amount in crores of rupees) | | |
| 03 | 92.71 | - | 03 | 94.913 | NIL |
| 17 | 1,33.17 (B) | 0.16 | 17 | 1,35.251 (B) | NIL |
| 02 | 0.34 | - | 02 | 0.344 | |
| 05 Banks and various other Institutions | 13.49 | - | 05 Banks and various other Institutions | 13.709 | 0.108 |
| 22 Institutions, 05 Banks and various other Co-operative Institutions (A) | 2,39.71 | 0.16 | 22 Institutions, 05 Banks and various other Co-operative Institutions (A) | 2,44.217 | 0.108 |

(A) The number of various Co-operative Institutions in which amounts have been invested has not been intimated by the department (January, 1995).

(B) Also includes investment of Rs. 10 lakh in N.P.C.C. Limited.

APPENDIX-II

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

(Referred to in Statement No. 8)

| S. Head of Account No. | Departmental Officers/ Treasury Officers responsible for reconciliation from whom details are awaited | Earliest year to which difference relates | Amount of Particulars difference | Rs. | |
|---------------------------|--|---|-------------------------------------|-----|-----|
| (1) | (2) | (3) | (4) | (5) | (6) |

F-LOANS AND ADVANCES-

6075-Loans for Miscellaneous

General Services-

800-Other Loans

General
Department
(Trainings)

1987-88

4,027 Vouchers/
Schedules
are awaited
from
Treasuries/
Departments

6202-Loans for Education,
Sports, Art and Culture-

(i) 01-General Education-

203-University and Higher
Education

-do-

1975-76

18,36,820

-do-

600-General

-do-

1975-76

51,21,238

-do-

(ii) 02-Technical Education

-do-

1974-75

49,32,414

-do-

(iii) 03-Sports and
Youth Services

-do-

1988-89

650

-do-

800-Other Loans

-do-

1975-76

2,00,000

-do-

6210-Loans for Medical
and Public Health-

(i) 01-Urban Health
Services-

201-Drug Manufacture

-do-

1987-88

8,969

-do-

800-Other Loans

-do-

1987-88

21,469

-do-

(ii) 03-Medical Education,
Training and Research

-do-

1978-79

24,42,480

-do-

(iii) 04-Public Health-

800-Other Loans

-do-

1987-88

8,150

-do-

(iv) 80-General-

800-Other Loans

-do-

1987-88

1,05,100

-do-

APPENDIX-II (Contd.)

| S. Head of Account No. | Departmental Officers/Treasury Officers responsible for reconciliation from whom details are awaited | Earliest year to which difference relates | Amount of difference | Particulars |
|------------------------|--|---|----------------------|-------------|
| (1) | (2) | (3) | (4) | (5) |
| | | | | Rs. |
| | | | | (6) |

F-LOANS AND ADVANCES- (Contd.)

| | | | | |
|---|-----------------------|---------|-------------|--|
| 6216-Loans for Housing- | | | | |
| (i) 02-Urban Housing- | | | | |
| 201-Loans to Housing Boards | Director Local Bodies | 1987-88 | 24,46,486 | Vouchers/Schedules are awaited from Treasuries/Departments |
| 800-Other Loans | -do- | 1977-78 | 12,17,279 | -do- |
| (ii) 03-Rural Housing- | | | | |
| 800-Other Loans | -do- | 1968-69 | 5,72,85,740 | -do- |
| (iii) 80-General- | | | | |
| 201-Loans to Housing Boards | -do- | 1987-88 | 1,500 | -do- |
| 800-Other Loans | -do- | 1987-88 | 15,27,591 | -do- |
| 6217-Loans for Urban Development- | | | | |
| (i) 01-State Capital Development- | | | | |
| 191-Loans to Local Bodies, Corporations, etc. | Director Local Bodies | 1973-74 | 1,37,93,404 | -do- |
| (ii) 03-Integrated Development of Small and Medium Towns- | | | | |
| 191-Loans to Local Bodies, Corporations, etc. | -do- | 1966-67 | 1,06,28,120 | -do- |
| (iii) 60-Other Urban Development Schemes- | | | | |
| 800-Other Loans | -do- | 1977-78 | 4,30,96,590 | -do- |

APPENDIX-II (Contd.)

| S. Head of Account No. | Departmental Officers/ Treasury Officers responsible for reconciliation from whom details are awaited | Earliest year to which difference relates | Amount of difference | Particulars |
|------------------------|---|---|----------------------|-------------|
| | | | Rs. | |
| (1) | (2) | (3) | (4) | (5) |
| | | | | (6) |

F-LOANS AND ADVANCES- (Contd.)

6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-

(i) 01-Welfare of Scheduled Castes-
800-Other Loans

Secretary to Govt. Social Welfare Department

1987-88

52,742

Vouchers/ Schedules are awaited from Treasuries/ Departments

6235-Loans for Social Security and Welfare-

(i) 01-Rehabilitation-
202-Other Rehabilitation Schemes

Provincial Rehabilitation Commissioner

1966-67

4,61,988

-do-

(ii) 60-Other Social Security and Welfare Programmes-

800-Other Loans-

(a) Other Social Welfare Programmes

Financial Commissioner

1982-83

18,33,642

-do-

(b) Distress Loans

-do-

1982-83

26,58,429

-do-

6245-Loans for Relief on account of Natural Calamities -

(i) Loans to Fire Sufferers and other Calamities

-do-

1962-63

1,03,42,064

-do-

(ii) Natural Calamities

-do-

1987-88

32,10,424

-do-

APPENDIX-II (Contd.)

| S. Head of Account No. | Departmental Officers/ Treasury Officers responsible for reconciliation from whom details are awaited | Earliest year to which difference relates | Amount of difference | Particulars |
|---|---|---|----------------------|--|
| (1) | (2) | (3) | (4) | (5) |
| | | | Rs. | (6) |
| F-Loans and Advances--(Contd.) | | | | |
| 6401-Loans for Crop Husbandry- | | | | |
| 104-Agricultural Farms | Director of Agriculture | 1968-69 | 24,01,914 | Vouchers/ Schedules are awaited from Treasuries/ Departments |
| 105-Manures and Fertilizers | -do- | 1974-75 | 6,39,187 | -do- |
| 106-High Yielding Varieties Programmes | -do- | 1967-68 | 1,42,433 | -do- |
| 111-Agricultural Education | General Department | 1975-76 | 3,04,85,844 | -do- |
| 800-Other Loans- | | | | |
| (i) Taccavi Advances | Financial Commissioner | 1967-68 | 36,44,500 | -do- |
| (ii) Other Agricultural Loans | -do- | 1982-83 | 29,792 | -do- |
| 6403-Loans for Animal Husbandry- | | | | |
| 109-Extension and Training | General Department | 1974-75 | 7,84,451 | -do- |
| 195-Loans to Animal Husbandry Co-operatives | -do- | 1987-88 | 16,500 | -do- |
| 800-Other Loans | -do- | 1992-93 | 31,762 | -do- |
| 6425-Loans for Co-operation- | | | | |
| 107-Loans to Credit Co-operatives | Registrar Co-operative Societies | 1982-83 | 14,03,041 | -do- |

APPENDIX-II (Contd.)

| S. Head of Account No. | Departmental Officers/ Treasury Officers responsible for reconciliation from whom details are awaited | Earliest year to which difference relates | Amount of difference | Particulars |
|------------------------|---|---|----------------------|-------------|
| | | | Rs. | |
| (1) | (2) | (3) | (4) | (5) |
| | | | | (6) |

F-LOANS AND ADVANCES- (Contd.)

| | | | | |
|--|---|---------|-------------|--|
| 6425-Loans for Co-operation- (Concl'd.) | | | | |
| 108-Loans to Other Co-operatives- | | | | |
| (i) Loans to Consumer Co-operatives | Registrar Co-operative Societies. | 1982-83 | 6,58,686 | Vouchers/ Schedules are awaited from Treasuries/ Departments |
| (ii) Other Loans | -do- | 1972-73 | 1,74,16,506 | -do- |
| 6435-Loans for Other Agricultural Programmes- | | | | |
| 800-Other Loans | Secretary to Govt. Agriculture Department | 1992-93 | 50,00,000 | -do- |
| 6515-Loans for other Rural Development Programmes- | | | | |
| 101-Panchayati Raj | Director Accounts and Treasuries | 1972-73 | 1,11,845 | -do- |
| 102-Community Development | -do- | 1972-73 | 4,17,993 | -do- |
| 6575-Loans for other Special Areas Programmes- | | | | |
| 02-Backward Areas- | | | | |
| 299-Development of Ladakh | Registrar Co-operative Societies, Leh | 1976-77 | 19,31,134 | -do- |

APPENDIX-II (Contd.)

S. Head of Account
No.

Departmental Officers/
Treasury Officers responsible for reconciliation from whom details are awaited

Earliest year to which difference relates

Amount of Particulars difference

Rs.

(1) (2) (3) (4) (5) (6)

F-LOANS AND ADVANCES- (Contd.)

| | | | | | |
|--|----------------------------------|---------|-------------|--|--|
| 6851-Loans for Village and Small Industries- | | | | | |
| 101-Industrial Estates | Director Industries and Commerce | 1987-88 | 6,94,873 | | Vouchers/ Schedules are awaited from Treasuries/ Departments |
| 102-Small Scale Industries- | | | | | |
| (a) Industrial Loans | -do- | 1967-68 | 1,20,56,353 | | -do- |
| (b) Loans to Petty Traders, Artisans and Craftsmen | Financial Commissioner | 1988-89 | 42,47,581 | | -do- |
| (c) Other Miscellaneous Loans | Director Industries and Commerce | 1974-75 | 2,62,97,122 | | -do- |
| 103-Handloom Industries | -do- | 1974-75 | 2,08,03,807 | | -do- |
| 105-Khadi and Village Industries- | | | | | |
| (a) Handicrafts Industries | Director Industries and Commerce | 1987-88 | 2,01,892 | | -do- |
| (b) Petty Traders | -do- | 1987-88 | 3,13,016 | | -do- |
| 108-Power Loom Industries | -do- | 1987-88 | 23,54,000 | | -do- |
| 109-Composite Village and Small Industries Co-operatives | -do- | 1987-88 | 55,70,605 | | -do- |
| 6860-Loans for Consumer Industries- | | | | | |
| 60-Others- | -do- | 1987-88 | 10,15,000 | | -do- |
| 600-Others | -do- | | | | |

APPENDIX-II (Contd.)

| S. No. | Head of Account | Departmental Officers/ Treasury Officers responsible for reconciliation from whom details are awaited | Earliest year to which difference relates | Amount of difference | Particulars |
|---------------------------------------|--|--|---|----------------------|--|
| (1) | (2) | (3) | (4) | (5) | (6) |
| | | | | Rs. | |
| F-LOANS AND ADVANCES- (Contd.) | | | | | |
| 6885 | Loans for other Industries and Minerals- | | | | |
| 01 | Loans to Industrial Financial Institutions- | | | | |
| 190 | Loans to Public Sector and other Undertakings | Director Industries and Commerce | 1968-69 | 1,31,47,246 | Vouchers/ Schedules are awaited from Treasuries/ Departments |
| 02 | Development of Backward Areas- | | | | |
| 190 | Loans to Public Sector and other Undertakings- | | | | |
| | Pilot Project (Rural Industrialisation) | -do- | 1975-76 | 4,38,080 | -do- |
| 60 | Others- | | | | |
| 800 | Other Loans | -do- | 1977-78 | 11,35,36,451 | -do- |
| 7055 | Loans for Road Transport- | | | | |
| 190 | Loans to Public Sector and other Undertakings | Transport Department | 1982-83 | 3,72,80,400 | -do- |
| 7452 | Loans for Tourism- | | | | |
| 80 | Others- | | | | |
| 190 | Loans to Public Sector and other Undertakings | Tourism Department | 1987-88 | 1,20,00,000 | -do- |

APPENDIX-II (Contd.)

| S. Head of Account No. | Departmental Officers/Treasury Officers responsible for reconciliation from whom details are awaited | Earliest year to which difference relates | Amount of Particulars difference | |
|--|--|---|----------------------------------|--|
| (1) | (2) | (3) | (4) | (5) Rs. (6) |
| F-LOANS AND ADVANCES-(Concl'd.) | | | | |
| 7610-Loans to Government Servants, etc.- | | | | |
| 201-House Building Advances (Non-Gazetted) | Various Departments/Treasuries | 1976-77 | 6,61,84,339 | Vouchers/Schedules are awaited from Treasuries/Departments |
| 203-Advances for Purchase of Other Conveyances-Cycle Advance | Various Departments | 1966-67 | 3,07,62,270 | -do- |
| Festival Advance | -do- | 1968-69 | 11,58,292 | -do- |
| I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.- | | | | |
| 8011-Insurance and Pension Funds- | | | | |
| 105-State Government Insurance Fund | Finance Department | 1972-73 | 10,28,80,527 | -do- |
| 106-Other Insurance and Pension Funds- | | | | |
| (a) Other Insurance Pension Fund | Director Local Bodies | 1972-73 | 1,00,76,466 | -do- |
| (b) Other Insurance Fund (Local Bodies) | -do- | 1977-78 | 3,29,258 | -do- |
| (c) TAC/NAC Pension Fund | -do- | 1971-72 | 83,98,499 | -do- |

APPENDIX-II (Contd.)

| S. Head of Account No. | Departmental Officers/ Treasury Officers responsible for reconciliation from whom details are awaited | Earliest year to which difference relates | Amount of difference | Particulars |
|---|---|---|----------------------|--|
| | | | Rs. | |
| (1) | (2) | (3) | (4) | (5) |
| | | | | (6) |
| K-DEPOSITS AND ADVANCES- | | | | |
| 8443-Civil Deposits- | | | | |
| 101-Revenue Deposits | Various Departments/ Treasury Officers | 1968-69 | 35,91,87,233 | Vouchers/ Schedules are awaited from Treasuries/ Departments |
| 103-Security Deposits | -do- | 1974-75 | 31,54,399 | -do- |
| 104-Civil Courts Deposits | -do- | 1971-72 | 4,26,46,752 | -do- |
| 105-Criminal Courts Deposits | -do- | 1993-94 | 3,71,100 | -do- |
| 106-Personal Deposits | -do- | 1967-68 | 6,08,61,261 | -do- |
| 108-Public Works Deposits | -do- | 1970-71 | 7,41,34,863 | -do- |
| 109-Forest Deposits | -do- | 1969-70 | 1,89,326 | -do- |
| 121-Deposits in connection with Elections | -do- | 1987-88 | 2,14,011 | -do- |
| 123-Deposits of Educational Institutions | Heads of Various Departments | 1966-67 | 6,69,05,852 | -do- |
| 800-Other Deposits | Custodian General | 1969-70 | 2,43,24,898 | -do- |
| 8448-Deposits of Local Funds- | | | | |
| 102-Municipal Funds | Director Local Bodies | 1969-70 | 8,74,52,012 | -do- |
| 120- Other Funds | -do- | 1967-68 | 47,74,460 | -do- |
| L-SUSPENSE AND MISCELLANEOUS- | | | | |
| 8658-Suspense Accounts- | | | | |
| 107-Cash Settlement Suspense Account | Various Treasury Officers | 1981-82 | 4,339 | -do- |

APPENDIX-II (Concl'd.)

S. Head of Account
No.Departmental
Officers/
Treasury
Officers
responsible
for
reconciliation
from whom
details are
awaitedEarliest
year to
which
difference
relatesAmount of Particulars
difference

(1)

(2)

(3)

(4)

Rs.

(5)

(6)

M-REMITTANCES-

8782-Cash Remittances and
Adjustments between
Officers rendering
accounts to the
same Accounts Officers-101-Cash Remittances
between Treasury
and Currency ChestsVarious
Treasury
Officers

1975-76

89,67,06,89,470 Vouchers/
Schedules
are awaited
from Trea-
suries/
Departments102-Public Works
Remittances-(i) Remittances into
TreasuriesVarious
Treasury
Officers/
Divisions

1970-71

1,81,44,35,927 Remittance
Schedules/
Cheques
awaited

ii) Cheques

iii) Items adjustable
by P.W.D.

-do-

1970-71

98,14,61,100

-do-

-do-

1970-71

28,89,125

-do-

103-Forest Remittances-

(i) Remittances into
Treasuries

-do-

1972-73

10,48,55,245

-do-

ii) Cheques

-do-

1973-74

5,96,68,442

-do-

216
APPENDIX-III

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

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

| Head of Account | Number of acceptances awaited | Year from which acceptances awaited | Amount outstanding against these items on 31st march, 1994 |
|--|-------------------------------|-------------------------------------|--|
| (1) | (2) | (3) | (4) |
| (In lakhs of rupees) | | | |
| F-LOANS AND ADVANCES- | | | |
| 6216-Loans for Housing- | | | |
| (i) 02-Urban Housing- | | | |
| 201-Loans to Housing Boards | 2 | 1981-82 | 55.96 |
| 800-Other Loans | 2 | 1981-82 | 12.00 |
| (ii) 03-Rural Housing- | | | |
| 201-Loans to Housing Boards | 2 | 1981-82 | 3,07.00 |
| 800-Other Loans | 43 | 1961-62 | 4,26.97 |
| 6217-Loans for Urban Development- | | | |
| (i) 01-State Capital Development- | | | |
| 191-Loans to Local Bodies, Corporations etc. - | | | |
| Loans to Municipalities | 18 | 1969-70 | 5,17.44 |
| (ii) 03-Integrated Development of Small and Medium Towns- | | | |
| 191-Loans to Local Bodies, Corporations, etc. | 67 | 1969-70 | 2,09.56 |
| 6235-Loans for Social Security and Welfare- | | | |
| (i) 01-Rehabilitation- | | | |
| 102-Loans to Displaced Persons from former West Pakistan | 31 | 1948-49 | (-) 55.29 |
| 112-Relief and Rehabilitation of Persons affected by Indo-Pak Conflict, 1971- | | | |
| (a) Loans to Persons in Border Areas affected by Raids and Military Operations | 15 | 1965-66 | 48.20 |
| (b) Loans to Chamb and Jourian Refugees | 13 | 1966-67 | 4,50.44 |
| 202-Other Rehabilitation Schemes | 18 | 1964-65 | 62.36 |
| (ii) 60-Other Social Security and Welfare Programmes- | | | |
| 200-Other Programmes (Gold Smiths) | 15 | 1964-65 | 38.52 |
| 800-Other Loans- | | | |
| (a) Other Social Security and Welfare Programmes | 67 | 1964-65 | 81.03 |
| (b) Distress Loans | 21 | 1965-66 | 96.73 |

APPENDIX-III (Contd.)

Head of Account

Number of
acceptances
awaitedYear from
which
acceptances
awaitedAmount
outstanding
against
these items
on 31st
march, 1994

(1)

(2)

(3)

(4)

(In lakhs of rupees)

F-LOANS AND ADVANCES- (Contd.)

| | | | |
|--|----|---------|---------|
| 6245-Loans for Relief on account of Natural Calamities-Loans to Fire Sufferers and other Calamities Natural Calamities | 14 | 1970-71 | 4,03.33 |
| 6401-Loans for Crop Husbandry-106-High Yielding Varieties Programmes | 1 | 1987-88 | 32.01 |
| 111-Agricultural Education | 14 | 1965-66 | 38.25 |
| 113-Agricultural Engineering | 22 | 1964-65 | 6,82.04 |
| 119-Horticulture and Vegetable Crops | 1 | 1987-88 | 1,49.73 |
| 190-Loans to Public Sector and other Undertakings-Loans to Agro-Industries Development Corporation | 16 | 1964-65 | 48.53 |
| 800-Other Loans- | 1 | 1981-82 | 20.00 |
| (i) Taccavi Advances | 11 | 1972-73 | 1,27.25 |
| (ii) Other Agricultural Loans | 46 | 1971-72 | 7,63.36 |
| 6402-Loans for Soil and Water Conservation-102-Soil Conservation | 31 | 1971-72 | 4.91 |
| 6403-Loans for Animal Husbandry-109-Extension and Training | 22 | 1964-65 | 44.13 |
| 195-Loans to Animal Husbandry Co-operatives | 11 | 1987-88 | 0.29 |
| 800-Other Loans | 1 | 1987-88 | 0.44 |
| 6404-Loans for Dairy Development-102-Dairy Development Projects | 12 | 1973-74 | 30.05 |
| 6406-Loans for Forestry and Wild Life-104-Forestry-Loans for Forest | 2 | 1980-81 | 24.12 |
| 6425-Loans for Co-operation-107-Loans to Credit Co-operatives- | | | 06 |
| (i) Advances to J&K Co-operative Bank | 16 | 1964-65 | |
| (ii) Debentures of Land Development Bank | 13 | 1969-70 | |

APPENDIX-III (Contd.)

| Head of Account | Number of acceptances awaited | Year from which acceptances awaited | Amount outstanding against these items on 31st march, 1994 |
|---|-------------------------------|-------------------------------------|--|
| (1) | (2) | (3) | (4) |
| (In lakhs of rupees) | | | |
| F-LOANS AND ADVANCES- (Contd.) | | | |
| 6425-Loans for Co-operation-(Concl'd.) | | | |
| 108-Loans to other Co-operatives- | | | |
| (i) Consumer Co-operatives | 18 | 1964-65 | 23.78 |
| (ii) Other Loans | 17 | 1969-70 | 3,84.55 |
| 190-Loans to Public Sector and other Undertakings- | | | |
| Industrial Co-operatives | 9 | 1972-73 | 35.13 |
| 6515-Loans for other Rural Development Programmes- | | | |
| 101-Panchayati Raj | 6 | 1972-73 | 1.12 |
| 102-Community Development | 14 | 1972-73 | 4.52 |
| 6575-Loans for other Special Areas Programmes- | | | |
| 02-Backward Areas-Development of Ladakh | 32 | 1971-72 | 23.39 |
| 6851-Loans for Village and Small Industries- | | | |
| 102-Small Scale Industries- | | | |
| (a) Industrial Loans | 25 | 1959-60 | 2,96.28 |
| (b) Loans to Petty Traders, Artisans and Craftsmen | 19 | 1964-65 | 47.36 |
| (c) Other Miscellaneous Loans | 14 | 1976-77 | 3,17.06 |
| 103-Handloom Industries | 23 | 1971-72 | 1,59.59 |
| 105-Khadi and Village Industries | 1 | 1987-88 | 0.12 |
| 108-Powerloom Industries | 1 | 1987-88 | 23.54 |
| 200-Other Village Industries- | | | |
| (a) Other Village Industries | 24 | 1971-72 | 1,05.62 |
| (b) Other Loans | 54 | 1981-82 | 38.68 |
| 6853-Loans for Non-Ferrous Mining and Metallurgical Industries- | | | |
| 01-Mineral Exploration and Development- | | | |
| Other Loans- | | | |
| 202-Loans to J&K Minerals | 11 | 1970-71 | 73.84 |
| (ii) Other Mining and Metallurgical Industries- | | | |
| 200-Other Loans | 12 | 1970-71 | 12.01 |
| 800-Other | | | |
| (a) O | | | |
| (b) I | | | |

APPENDIX-III (Concl'd.)

| Head of Account | Number of acceptances awaited | Year from which acceptances awaited | Amount outstanding against these items on 31st march, 1994 |
|--|-------------------------------------|--|---|
| (1) | (2) | (3) | (4) |
| F-LOANS AND ADVANCES- (Concl'd.) | | | (In lakhs of rupees) |
| 6858-Loans for Engineering Industries- | | | |
| 02-Other Industrial Machinery Industries- | | | |
| 800-Other Loans | | | |
| 6860-Loans for Consumer Industries- | 3 | 1978-79 | 33.70 |
| 60-Others- | | | |
| 800-Others | | | |
| 6885-Loans for other Industries and Minerals- | 13 | 1973-74 | 6,83.08 |
| 01-Loans to Industrial Financial Institutions- | | | |
| 190-Loans to Public Sector and other Undertakings- | | | |
| Ways and Means Advances (J&K Industries Limited) | 14 | 1965-66 | 1,80.79 |
| 02-Development of Backward Areas- | | | |
| 190-Loans to Public Sector and other Undertakings- | | | |
| Pilot Project (Rural Industrialisation) | 11 | 1970-71 | 47.81 |
| 60-Others- | | | |
| 800-Other Loans | 52 | 1960-61 | 1,35.19 |
| 7055-Loans for Road Transport- | | | |
| 190-Loans to Public Sector and other Undertakings | 10 | 1976-77 | 4,80.17 |
| 7075-Loans for other Transport Services- | | | |
| 01-Roads and Bridges- | | | |
| 800-Other Loans- | | | |
| District and other Roads | 9 | 1973-74 | 5.00 |
| 7452-Loans for Tourism- | | | |
| 80-Others- | | | |
| 190-Loans to Public Sector and other Undertakings | 10 | 1975-76 | 1,06.58 |