

GOVERNMENT OF JAMMU AND KASHMIR

FINANCE ACCOUNTS 1993-94



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(iii) 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 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

New Delhi,

(C.G. SOMIAH)

The

Comptroller and Auditor General of India

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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), 'Remittances' and 'Suspense' are recorded. The transactions `Advances', 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 former ('Debt' and 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.

Sectors and Heads of Accounts :-

2.

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 Legistatures 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.

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.

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. 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.

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

(In lakhs of rupees)

Actuals

		Ac	tuals
Receipts	7 . · · · · · · · · · · · · · · · · · ·	1992-93	1993-94
		(2)	(3)
(1)		(2)	
Receipt Heads (Revenue Acc	count)		
Receipt Louis ((4)	D T
A-Tax Revenue- (a) Taxes on Income and Exp	penditure-		Part-I
0021-Taxes on Income other Corporation Tax	r than	28,24.61	47,27.48
(F)		28,24.61	47,27.48
	Total- (a)	20,24.01	
(b) Taxes on Property and	Capital Transactions	63.45	75.15
0029-Land Revenue		4,68.74	6,50.70
0030-Stamps and Registrat	ion Fees	4,00.74	
0035-Taxes on Immovable P than Agricultural La	roperty other	.42.82	39.96
and the second second	makal (b)	5,75.01	7,65.81
	Total- (b)		#8
(c) Taxes on Commodities a	nd Services-	- A - 17 - 17 - 17	
(C) Taxes on Commodities a	ind services	1,06;36.54	1,08,42.20
0039-State Excise	a rac	73,75.37	82,31.70
0040-Sales Tax		6,88.34	6,76.25
0041-Taxes on Vehicles	agangara	2,54.88	3,78.60
0042-Taxes on Goods and I	Plastrigitu	4,18.84	2,53.77
0043-Taxes and Duties on	Electricity	1,89.17	1,62.78
0045-Other Taxes and Duti and Services	les on commodicies	1,09.17	
	Total- (c)	1,95,63.14	2,05,45.30
	iocai- (c)	1,33,63.14	1
	Total-A-Tax Revenue	2,29,62.76	2,60,38.59
B-Non-Tax Revenue-			
(b) Interest Receipts, Di	vidends and Profits-		*
0049-Interest Receipts	· - addinab and II of I cb	39,19.23	77,72.64
0050-Dividends and Profi	ts	53.61	23.81
0050 Pividends and Fish		22.61	. 25.02
	Total-(b)	39,72.84	77,96.45
(c) Other Non-Tax Revenue	_		
(i) General Services-			
0051-Public Service Comm	ission	0.20	0 01
0055-Police		0.38	0.81
0056-Jails		80.86	89.99
0058-Stationery and Prin	ting	0.73	2.23
UUS8-Stationery and Pin	9	1,36.10	1,53.15
	and the second second	* "	15 (10 10 10 10 10 10 10 10 10 10 10 10 10 1

NO.1 TRANSACTIONS

	· (In	lakhs of	rupees)
Disbursements		N = 4 - 2 1 -	
		Actuals	*
(4)	1992-93		1993-94
	(5)		(6)
		100	*****
Consolidated Fund		#	
Revenue			
Expenditure Heads (Revenue Account)			
A-General Services -	2 3		
(a)Organs of State-			
2011-Parliament/ State/Union Territory			
Legislatures	1,72.89		1,65.59
2012-President, Vice President/	()		-,03.33
Governor/Administrator of			
Union Territories	69.80		79.84
2013 -Council of Ministers 2014-Administration of Justice	7.05		14.12
2015-Elections	6,65.75		7,01.17
2015 Bleccions	52.78		50.12
Total-(a)	. <u> </u>		
10ca1-(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	,	62	32.00
Property and Capital Transactions	8.74		10.49
Total-(ii)	9,91.83	•	10,67.34
(iii)Collegtion of Manne			
(iii)Collection of Taxes on Commodities and Services-		5 8	
2039-State Excise	20		(2)
- vos beate bacise	12 12 12 12 13 13 13 13 13 13 13 13 13 13 13 13 13		
2040-Sales Tay	4,91.42		7,04.05
2040-Sales Tax	2,19.81		2,28.40
2040-Sales Tax 2041-Taxes on Vehicles			
2040-Sales Tax 2041-Taxes on Vehicles 2045-Other Taxes and Duties on	2,19.81 64.91		2,28.40 71.79
2040-Sales Tax 2041-Taxes on Vehicles	2,19.81		2,28.40
2040-Sales Tax 2041-Taxes on Vehicles 2045-Other Taxes and Duties on	2,19.81 64.91 31.12		2,28.40 71.79 36.88
2040-Sales Tax 2041-Taxes on Vehicles 2045-Other Taxes and Duties on Commodities and Services Total-(iii)	2,19.81 64.91		2,28.40 71.79
2040-Sales Tax 2041-Taxes on Vehicles 2045-Other Taxes and Duties on Commodities and Services	2,19.81 64.91 31.12		2,28.40 71.79 36.88

0.91

21,09.89

18,00.00

Total(iv)

Total-(b)

(In lakhs of rupees)

Receipts	Acti	uals
Receipts	- 202 03	1993-94
	1992-93	(3)
(1)	(2)	. (3)
		Part - I
Desiret Wester (Desseure Legewat)	- (Contd.)	(1)
Receipt Heads (Revenue Account) B-Non-Tax Revenue-(Contd.)	- (concu.)	
(c) Other Non-Tax Revenue-(Contd) ·	
(i) General Services-(Concld.)		
0059-Public Works	3,95.02	3,88.54
0070-Other Administrative Service	es 1,09.95	75.62
0071-Contributions and Recoverie		
towards Pension and other		
Retirement Benefits	58.13	90.22
0075-Miscellaneous General Servi	ces 11.91	47.54
Tota	1-(i) 7,93.08	8,48.10
	7	W 28
(ii) Social Services -		4.
0202-Education, Sports, Art and		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 0235-Social Security and Welfare	14.63	5.11
0250-Other Social Services	-, -, -, -	58.10
ozoo other social services	1.38	0.36
Total	-(ii) 7 20 20	
	- (ii) <u>7,38.78</u>	3,37.14
(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 12	5.56
0435-Other Agricultural Programm 0506-Land Reforms	es 1.57	2.09
0515-Other Pural Dovolerment a		0.03
0515-Other Rural Development Pro 0575-Other Special Areas Program	grammer	3.23
0701-Major and Medium Irrigation		. 69.01
0702-Minor Irrigation	Projects 34.22	21.85
0801-Power	27.52	18.47
0851-Village and Small Industrie		42,65.15
0852-Industries	16.02	29.31
'4	13.36	11.38

Disbursements	(In lak	hs of rupees)
	Actua	ls
	1992-93	1007 04
(4)	(5)	1993-94
Consolidated Fund- (Contd.)	(3)	(6)
Revenue-(Contd.)		
Expenditure Heads (Revenue Account) - (Conto		
A-General Services-(Concld)	•••	
(c) Interest Payments and		
Servicing of Debt-		
2049-Interest Payments	2 10 15 72	
	2,18,15.72	3,98,36.93
Total-(c)	2 10 15 52	· · ·
10ta1-(c).	2.18.15.72	3,98,36.93
(d) Administrative Services-		¥
2051-Public Service Commission	- 4	
2052 Corretariate 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		The NAME OF STREET
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
	55,52.05	55,17.24
Total-(d)	2,50,25.86	2,64,14.77
	2/30/23.00	2,04,14.7
(e) Pensions and Miscellaneous		
General Services-	- 19 II	
2071-Pensions and other Retirement		
Benefits	EC 06 10	
2075-Miscellaneous General Services	56,96.18	77,65.19
Total Minderstanced General Services	1.18	0.83
Total- (e)	· 	
10ta1- (e)	_56,97.36	77,66.02
Total -A- General Services		
Total -A- General Services	5,53,07.21	7,71,38.45
B-Social Services-		
(a) Education, Sports, Art and Culture-		THE REPORT OF THE PARTY OF
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)	3:10 37 34	3 35 03 65

	(In la	khs of rupees)
Receipts	200 03	1993-94
	1992-93	(3)
(1)	(2)	Part-I
		(1)
Receipt Heads (Revenue Account) - (Concld.) B-Non-Tax Revenue - (Concld.) (c) Other Non-Tax Revenue - (Concld.)		
(iii) Economic Services-(Concld.)		
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 1475-Other General Economic Services	6.92	6.44
Total-(iii)	90,34.22	64,63.85
Total-(c)-Other Non-Tax Revenue	1,05,66.08	76,49.09
Total-B-Non-Tax Revenue	1,45,38.92	1,54,45.54
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	16,51,72.19	17,64,27.73
Total-Receipt Heads		E = E
(Revenue Account)	20,26,73.87	21,79,11.86
Révenue Surplus(+)/ Revenue Deficit(-)	(+)2,15,02.25	(+) 57,58.11



	(In lab)	ns of rupees)
Disbursements	Actual	
	1992-93	1007.04
(4)	The state of the State of the	1993-94
Consolidated Fund-(Contd.)	(5.)	(6)
Revenue-(Contd.)		
Expenditure Heads (Revenue Account) - (Contd B- Social Services - (Contd.)	.)	
(b) Health and Family Welfare-	10 Te	
2210-Medical and Public Health	1,08,93.39	1,30,52.74
2211-Family Welfare	11,70.40	16,96.03
Total- (b)	1,20,63.79	1,47,48.77
	3100103.13	1,1,10.77
(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)	89,51.15	90,90.89
	19	
(d) Information and Broadcasting- 2220-Information and Publicity	3,79.80	3,79.22
Total-(d)	3,79,80	3,79.22
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-		a
2225-Welfare of Scheduled Castes, Scheduled Tribes and other		
Backward Classes	2,77.17	5,71.46
Total-(e)	2,77.17	5,71.46
(f) Labour and Labour Welfare-		*
2230-Labour and Employment	2,25.25	2,50.07
Total-(f)	2,25.25	2,50.07
(g) Social Welfare and Nutrition-		70
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)	86,33.33	83,59.43

(In lakhs of rupees)
Actuals

Receipts

(1)

1992-93		1	993-94
(2)		114	(3)
			Part-I
X	**		(1)

No. 1 (Contd.)

Disbursements	(in lak Actua	hs of rupees)
	1992-93	1993-94
(4)	(5)	(6)
Consolidated Fund (contd.)	(3)	, (0)
Revenue (Contd.)		3.42
Expenditure Heads (Revenue Account) - (Contd.)		
B-Social Services (Concld.)	¥ 97	
(h)Others-	1	
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-		f
(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 Developmen	t 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
(-) 0	,	
(c) Special Areas Programmes-	20, 25, 42	
2575-Other Special Areas Programmes	39,36.10	43,71.01
Total-(c)	39,36.10	43,71.01
(d) Irrigation and Flood Control-	H 30 30	
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

(1)

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

Disbursements	(In lak Actual	hs of rupees)
(4)	1 992-93 (5)	1993 94 (6)
Consolidated Fund-(Contd.) Revenue-(Concld.)	(3)	(6)
Expenditure Heads (Revenue Account) - (Concle C-Economic Services - (Concld.)	d.)	
(e) Energy-		
2801-Power	2,25,63.78	2,88,68.13
(f) Industry and Minerals Total- (e)	2,25,63.78	2,88,68.13
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)	37,92.77	39,28.71
(g) Transport-		
3054-Roads and Bridges	21,33.22	20,12.79
3055-Road Transport	4,15.00	1,67.00
Total- (g)	25,48.22	21,79.79
(i) Science , Technology and Environment-		4 9
3435-Ecology and Environment	1,87.05	1,65.60
Total- (i)	1,87.05	1,65.60
20 4 20 20 20 20 20 20 20 20 20 20 20 20 20		
(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)	14,56.59	13,01.60
Total-C-Economic Services	6,40,85.78	6,89,00.81
Total -Expenditure Heads		e ¹
(Revenue Account)	18,11,71.62	21,21,53.75
Debt, Loans, etc	C 10 80	
Expenditure Heads (Capital Account) (Figures for each Major Head are given in the Statement No. 2).	3,48,32.50	5,25,10.14

STATEMENT (In lakhs of rupees) Actuals

	ACCOR-
Receipts (1)	1992-93 1993-94 (3) Part-I (2) Capital,
E-Public Debt- 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
SOCIAL STREET, SOCIAL	13,06,13.23 21,26,02.12
Total-E-Public Debt	437331
F- Loans and Advances- Recoveries of Loans and Advances	3,64.62 2,36.37
The second secon	3,64.62 2,36.37
Total-F-Loans and Advances	
Total-Capital, Public Debt, Loans etc.	13,09,77.85 21,28,38.49
Total-Consolidated Fund	33,36,51.72* 43,07,50.35
	Part-II
8000-Contingency Fund	8.47 19.,98
Total-Part-II-Contingency Fund	8.47 19.98

^{* 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.	I (Conta.)
D: ~1		

Disbursements	(In lakhs of rupees) Actuals			
(4)	1992-93	1993-94		
Consolidated Fund-(Concld.)	(5)	(6)		
Public Debt, Loans, etc (Concld)	*			
E-Public Debt-				
6003-Internal Debt of the	· · · · · · · · · · · · · · · · · · ·			
State Government 6004-Loans and Advances from	9,66,77.44	18,57,80.27		
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	,,-	25,15,21		
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-	A 3 (4)	100		
8000-Contingency Fund	13,.63	23.92		
Total-Part-II Contingency Fund	13.63	23.92		

STATEMENT (in lakhs of rupees) Actuals

Receipts		1993-94
	1992-93	(3)
	(2)	
(1)	Par	t-III-Public
_/		
	97	1,67,65.62
I- Small Savings,	1,28,00.97	29,46.00
Provident Funds, etc. (A)	55,86.05	1,96,12.69
J-Reserve Fund (B)	2,04,13.75	1,96,12.09
W-Deposits and Advances (B)	65,60.70	1,98,63.48
L-Suspense and Miscellaneous (B)	52,79,49.39	60,61,09.99
L-Suspense and Market	52, 79, 49.33	
M-Remittances (B)		66,52,97.78
	57,33,10.86	66,52,57.70
Total-Public Account		
	90,69,71.05	1,09,60,68.11
Total-Receipts	90,09,72.00	- I
IOCAT - Meccapas		54,50.28
	49,72.04	54,50.20
Opening Cash Balance	10	
	91,19,43.09	1,10,15,18.39
Grand Total	31,15,15,15	

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

NTO	1 /	(Contd.)	
NO	1	Conta . I	

Disbursements	(In lak Actua	hs of rupees) ls
	1992-93	1993-94
(4)	(5)	(6)
Account	let get a second of the second	(0)
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).

Explanatory Notes

1. There was a revenue surplus of Rs. 57.58 crores in 1993-94 against a revenue surplus of Rs. 2,15.02 crores in 1992-93. Taking into account the transactions other than on Revenue Account also, there was an overall deficit of Rs. 28.19 crores in 1993-94 against an overall surplus of Rs. 4.78 crores in 1992-93. The details are given below:-

	1992-93	1993-94
	(In cro	res of rupees) 54.50
Opening Cash Balance		- 1
Part-I-Consolidated Fund -		
(a) Transactions on Revenue Account -	20,26.74	21,79.12
Receipt Heads	18,11.72	21,21.54
Expenditure Heads	(+) 2,15.02	(+)57.58.
Net Revenue Deficit/Surplus		
(b) Transcations other than on Revenue		
Account-	(-)3,48.32	(-)5,25.10
Capital Account - Net	1,94.16	1,46.86
Public Debt - Net	(-)22.64	(-)26.79
Loans and Advances - Net	(-)0.05	(-)0.04
Part-II - Contingency Fund - Net		(+)3,19.30
Part-III- Public Account - Net	(-)33.39	. 26.31
Closing cash Balance	54.50	(-)28.19
Overall Surplus/Deficit	(+)4.78	(-)20.19
2. Receipts from the Government of Ir Rs.21,79.12 crores during 1993-94 incl Government of India:	de the following	ng receipts from rores of rupees)
(i) Share of net proceeds of the Divisible	Union Taxes-	
(a) Share of net proceeds of Taxes on Inco	ome other than	2
Corporation Tax		47.27
(b) Union Excise Duties		4,63.54
	Total -(i)	5,10.81
(ii) Grants received from Government of Inc	dia Under	4
the Constitution (Distribution of Reve		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 Pas	senger fares	0.78
(v) Other Grants from Government of India		0.70
different Purposes and Schemes	2 101	10 49 74
difference rarposes and senemes		10,48.74
Total	-(i) to (v)	18,11.55
iocai,	(1) (0)	10,11.55

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 :-

a .	In Major Hand . 5 a		4		
S.N	No. Major Head of Account	Actu	als	Increase	Reasons
		1992-93	1993-94		
		(In crores	of rupees)	N Company	
1.	1601-Grants-in-Aid from Central				
	Government	12,00.36	13,00.74	1,00.38	
	**				receipt of more
					grants under
					the provisions
					of Art.275(I)of
	s, free data a			8	the Constituton
2	0040 Tabassasi B				nd block grants.
2.	0049-Interest Receipts	39.19	77.73	38.54	Due mainly to
			1 N 4 1		receipt of more
					interest on
_					"Govt. Advances"
3.	0021-Taxes on Income				
	other than		5.4 ************************************		
	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			40	
	Union Excise Duties	4,51.36	4,63.54	12.18	Due mainly to
					receipt of more
		S			share of "Excise
					Duties ".
5.	0040-Sales Tax	73.75	82.32	8.57	
					increase in
					Sales Tax. 6
6.	0801-Power	36.92	42.65	5.73	
					more receipts
	(2. 40)	35			on sale of
					power.
7.	0039-State Excise	1,06.36	1,08.42	2.06	Due mainly to
		_,	-,00.12	2.00	sale of more
		* × 2			spirits and
	W W		•	*	country liquor
8.	0030-Stamps and	* "			country riquor
	Registration Fees	4.69	6.51	1.82	Due to more
	Regiberation rees	1.05	0.51	1.02	sale of non-
					judicial stamps.
9.	0042-Taxes on goods and	37			Judiciai Stamps.
	passengers	2.55	3.79	1.24	Reasons have
	bassenders	2.55	3.73	1.21	not been inti-
1					mated by the
	The state of the s				Department:
					Deparement.
1					

				7 y 10 8 2 10 1
Transcript that fire a		2		
		2	he decre	ase mainly under
The above increase w	as partly	orr-sec by c		
the following heads :- S.No. Major Head of Accoun		tuals	Decreas	[2] (B. 1
	1992-93	1993-94		
	(In crores	s of rupees)		
1.0406-Forestry and		17.69	20 73	Due mainly to
Wild Life	48.42	17.69	30.75	less receipts on
				account of sale of timber and
				other forest
				produce.
2.0235-Social Security				
and Welfare	4.47	0.58		Reasons for decrease have not
		n yn n		been intimated by
			541 85	the Deptt.
3.0043-Taxes and duties	4 10	2.54	1 (5	Dongong have
on Electricity	4.19	2.54	1.65	Reasons have not been intimated by
		2 1 .		the Deptt.
4. Expenditure on Revenue A the Expenditure on Revenue Rs. 21,21.54 crores in 1993 S.No. Major Head of Account	Account (fr -94) was ma	om Rs. 18,13	1.72 cro	res in 1992-93 to owing heads :-
	1000 00	1002 04		The state of the s
	1992-93 (In crores	1993-94		
1.2049-Interest Payments	2,18.15	3,98.37	1,80.22	Reasons for
				increase have
				not been .
	4			intimated by the
2.2801-Power	2,25.63	2,88.68	63.05	Deptt.
			05.05	Due mainly to Purchase of
				more Power and
		* ×		increase under
				"Hydro-Electric
				Schemes", `Rural Electrification'
				and `Thermal
3.2210-Medical and Public				Generations'
Health	1,08.93	1,30.53	21 60	
		-700.55	21.60	Due mainly to
		4		more expenditure on Hospitals and
w				dispensaries
				pertaining to
				previous years
			4	but adjusted in the year 1993-94
				accounts.

S.No. Major Head of Account	Act	uals	Increa	ase Reasons
	1992-93	1993-94		
		of rupees)		
4. 2071-Pensions and Other	(=== 010100	or rapees,		
Retirement Benefits	56.96	77.65	20.69	Due mainly to
	- 2			enhancement of
		6.1		pensions, payment of D.A. and on
				account of more
	¥		(6): 1	retirements.
5. 2235-Social Security and		\$		rectrements.
Welfare	55.52	69.47	13.95	Due mainly to
	1			more expenditure
				under "200-other
•				relief measures'
				and "103-Women's
				Welfare.''
6. 2202-General Education	.2,87.15	3,00.19	13.04	
				under "Primary
		/2 8	<u>))(</u>	Inspection",
e fiae		100		"Secondary
				Inspection", "Govt
				Colleges/Higher
				Education" and
		4		"Rural functional
				literacy
7. 2501-Special Programmes				programme."
for Rural Development	15.55	22.15	6.60	Due == (-1 t
marar beveropment	. 13.33	22.15	0.00	Due mainly to more expenditure under
	•		11 11	' Integrated Rural
		**		Development
	10.00			Programmes."
8.2055-Police	1,46.33	1,52.20	5.87	
NO. A POST CONTROL OF	4		• • • • • • • • • • • • • • • • • • • •	expenditure on
***				security viz.,
1 (a) 1 (a) 1 (b) 1		- X		construction of
		N .		"Drop Gates,
				Bunkers" and hire
	5.		1	of Private
				Accommodation_and
0.0050.0		×.		Hotels.
9.2052-Secretariat-General		22 22		
	5.83	11.45	5.62	Reasons have not
services				been intimated by
services				
	11 70	16.00	E 26	the department.
10.2211-Family Welfare	11.70	16.96	5.26	the department. Due mainly to more
	11.70	16.96	5.26	the department. Due mainly to more expenditure under
	11.70	16.96	5.26	the department. Due mainly to more expenditure under "Rural family
	11.70	16.96	5.26	the department. Due mainly to more expenditure under

(11.2059-Public Works	1992-93 In crores 38.04	1993-94 of rupees) 42.59	4.55	
			4.55	
		1	a - 1	Due mainly to increase in expenditure under
				"Direction and Admininstration", "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	
				more expenditure under "Education"
		- 2 - 1 - 1		and "Animal Husbandry."
14.2225-Welfare of Scheduled Castes, Scheduled Trib and Other Backward	es			
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
	4			on " Direction and
		3.	-	Administration" and "Purchase of
16. 2217-Urban Development	20.69	22.59	1.90	Liquor". Due mainly to
				increase in expenditure under
				" Direction and Administration",
				"Maintenance and
		8	2 - 2	Repairs" and " Assistance to
				Local bodies;
	13+			Corporations and Urban Development".

C W- W-1	. 2	5		
S.No. Major Head of Account	Actu	als	Increase	Reasons
	1992-93 (In crores	1993-94 of rupees		
17. 2702-Minor Irrigation	30.34	32.01	1.67	Due mainly to increase in
	10 1			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
	* * y &			opening of new Engineering college at Jammu
19.2851-Village and small		21 1		and Opening of
Industries	23.60	24.71	* 1.11	Due mainly to more expenditure
	2		1	under " Direction
20.2053-District Administrat	ion 6.98	8.08	1.10	d Administration Due mainly to more expenditure
0.045			1	under "Other Establishments".
21.2415-Agricultural Research and Education	h 2.75	3.45	0.70	Due mainly to
		-)		more assistance to"Sher-i-Kashmir University of
The increase in expenditure partly off-set by decrease may	re in the	above menti	oned head	Agriculture".
S.No. Major Head of Account				ls:-
other major head or Account	Actua		Decrease	Reasons
	1992-93 (In crores	1993-94 of rupees)		
1. 2245-Relief on account of Natural Calamities		13.41	16.53	Due mainly to
	- x	9		transfer of . Calamity Relief Fund pertaining
				to earlier years in the year
2. 2905- Rural Employment	22.15	5.70	16.45	992-93. Due to less expenditure under "Jawahar Rozgar
	72			Yojna ".

-

S.No. Major Head of Account	26 Actua		Decrease	Reasons
S.M.V. Major Read of Account	***************************************			
	1992-93	1993-94	31.	
	(In crores	15.95	7.68	Due mainly to
3. 2425-Co-operation	. 23.63	15.33	,,,,	less expenditure
				under"Warehousing
				and Marketing Co-
				operatives " and
				other
				expenditure.
4. 2515-Other Rural				Due mainly to
Development Programm	nes 25.49	21.90	3.59	Due mainly to less expenditure
A		2001 381		under, "Community
			1.00	Development".
		1 67	2.48	Reasons have not
5. 3055-Road Transport	4.15	1.67	2.40	been intimated by
- 1	3			the department.
6. 2070-Other Administrative				
Services	35.32	33.17	2.15	Reasons have not
55212555			200 m - 17 m - 17 m	been intimated by
				the department.
7. 3452-Tourism	7.33	5.52	1.81	Reasons have not
				been intimated by
		2 30	*	the department.
8. 2058- Stationery and Printing	5.29	3.84	1 45	Desmana is
Princing	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
			-,.20	decrease under
(34)	40	15		"District and
		- 1de	.,	other Roads " and,
10 0400 0-41 4 11				"Suspense"
10. 2402-Soil and Water				
Conservation	13.95	12.97	0.98	Due mainly to
/				less expenditure
				under "Soil
11. 2705-Command Area				Conservation".
Development	6.07	5.29	0.78	D
		-125	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-PROGRESS . Major Head of Account o.	upto end	Expenditure during 1993-94	Expenditure to end of 1993-94
	of 1992-93	(4)	(5)
(1) (2)	(3,)	(4)	of rupees)
		(In Takiis	or rapoor,
-Capital Account of			and the second
General Services-		8 8	
1.4058-Capital Outlay on			2.80
Stationery and Printing	2.80		
2.4059-Capital Outlay on	1	7,24.62	1,32,71.25
Public Works	1,25,46.63	7,24.02	_,,
3.4070-Capital Outlay on			
Other Administrative			73.15
Services	73,15		
Total-A-Capital Account		7,24,62	1,33,47.20
of General Services	1,26,22.58	1,24,02	
B-Capital Account of Social		7.40	
Services-			
(a) Education, Sports, Art		3.0	
and Culture-			to the second
4.4202-Capital Outlay on			
Education, Sports,	00 60 16	11 10 46	1,03,87.63
Art and Culture	92,69.16	11,18,46	1,05,07.0
Total-B (a)-Education,	00 (0.16	11,18,46	1,03,87.62
Sports, Art and	92,69.16	11,10,40	1,03,07.04
Culture		* I to the second	
(b) Health and Family			
Welfare-			
5.4210-Capital Outlay on Medical and			
Public Health	1,17,24.76	11 05 00	1 00 00 70
6.4211-Capital Outlay on	1,11,24.70	11,05.00	1,28,29.7
Family Welfare	6,78.01	16.60	7 24 6
Total-B(b)-Health and	0,70.01	46.60	7,24.6
Family Welfare	1.24.02.77	11,51.60	1 3F F4 3'
rumary morrare	ZIZZIVZ.II	11,31,60	1,35,54.3
(c) Water Supply, Sanitation, H	ousing and		
Urban Development	Japang unu		
7.4215-Capital Outlay on Water			
Supply and Sanitation	6,73,95.13	82,94.00	T 56 00 1
8.4216-Capital Outlay on	-7725.15	02,34.00	7,56,89.1
Housing	97,47.93	3,36.12	1 00 04 h
9.4217-Capital Outlay on		3,30.12	1,00,84.0
Urban Development	2,08,94.84	17 12 25	
Total-B (c)-Water Supply;	, , , ,	17,13,75	2,26,08.5
Sanitation, Housing and	9,80,37,90	1 03 42 05	
Urban Development		1.03.43.87	10,83,81.7

29 STATEMENT NO.2 (Contd.)

S. Major Head of Accor	ınt	Expenditure upto end of 1992-93	Expenditure during 1993-94	Expenditure to end of 1993-94
(1) (2)	Kali K	(3)	(4)	(5)
B-Capital Account of So		a 7	. (In lakhs	of rupees)
Services-(Concld.)	ciai			
(d) Information and Broa	daatina			
10.4220-Capital Outlay	on on		g 22 g	
Information and	Publicit	y 5.00	25.00	
otal-B(d)-Information	and	-1 2.00	25.00	30.00
Broadcasting	7	5.00	25.00	20.00
(e) Welfare of Schedule	d	3.00	25.00	30.00
Castes, Scheduled Tr	ibes			
and Other Backward	Classes-			
1.4225-Capital Outlay	on Schedi	led.		
Castes, Scheduled	Tribes			
and other Backwar	d Classes	7,22	18.93	26.15
otal-B(e)-Welfare of S	cheduled	7124	10.33	26.15
Castes, Scheduled	Tribes	7.22	18.93	. 26 15
and other Backwar	d Classes		20.55	26.15
g) Social Welfare and N	utrition-			
2.4235-Capital Outlay	on			
Social Security	and	2 A		
Welfare		(-)4,88.18	(-) 76.05	(-) 5,64.23
3.4236-Capital Outlay	on		() /0.03	(-7 5,64.43
Nutrition		0.90		0.90
				0.90
otal-B (g)-Social Welf	are and	•		
Nutrition		(-)4.87.28	(-) 76.05	(`)5,63,33
	(3			1-75,65.33
(h)Others		to all to the same		
4.4250-Capital Outlay	on	× 2		
other Social Se	rvices _	7,13.70	1.17	7,14.87
Fotal-B(h)-Others	0 6	7,13,70	1.17	7,14.87
Total-B-Capital Accoun	t			.,,=1:07
of Social Service	es <u>1</u>	1,99,48,47	1,25,82.98	13,25,31.45
	120			
-Capital Account of Ec	onomic			
Services-	1.00	1 8 g		
(a) Capital Account of				
Agriculture and				
Allied Activities-		*		
5.4401-Capital Outlay				
Crop Husbandry	1,	00,64.82	6,40.37	1,07,05.19
.4402-Capital Outlay			11 4	
and Water Conser	vation	74,47.48	9,72.18	84,19.66

S: No.	Major Head of Accou	nt '	Expenditure upto end of 1992-93	Expenditure during 1993-94	Expenditure to end of 1993-94
(1)	(2)		(3)	(4)	(5)
1-/	(2)			(In lakhs	of rupees)
a .a.					
	pital Account of Ecervices (Contd.)	OHOMIC			
	Capital Account of		*		E .
(a)	Agriculture and				
	Allied Activities-(Concld)	380 1		
17 4	403-Capital Outlay			11.	
17.7	Animal Husbandr		30,27.84	2,12.13	32,39.97
18	404-Capital Outlay		30,2,.01		
10	Dairy Developmen		4,32.35		4,32.35
19	1405-Capital Outlay		4,52.55		
10.	Fisheries		6,89.45	78.12	7,67.57
20 4	406-Capital Outlay	on	0,05.15		
	Forestry and Wil		15,47.63	3,17.58	18,65.21
21.4	408-Capital Outlay		15,17,05	•,	
	Storage and Ware		87,38.31	78,76.42	1,66,14.73
22.4	1415-Capital Outlay		07,50.51	70,70.12	-,00,-11.,,5
	Agricultural Re				
	and Education	ocur cii	96.53		96.53
23.4	416-Investments in		, , , , , ,		20.33
	Agricultural Fin	nancial			3 tor 1 g
	Institutions		0.40		0.40
24.	425-Capital Outlay	on	0.10		0.40
	Co-operation		10,73.76	35.96	11 00 72
25.4	435-Capital Outlay	on Other		33.30	11,09.72
	Agricultural Pro	ogrammes	84.95		84.95
Tota	al-C (a)-Capital Acco	ount of		, 	84.95
	Agriculture and		3,32,03.52	1 01 22 76 .	
	Allied Activitie	es .	.,0=,05.52	1,01,32.76	4,33,36.28
(b)	Capital Account of Ru	ural			
I	Development-				
26.4	515-Capital Outlay	on	,	* *	
	other Rural				
	Development Prog	grammes	11,15.63	1 00 60	A STATE OF THE STA
Tota	1-C(b)-Capital Accou	unt of		1,99,62	13,15.25
100	 Rural Development 	nt	11,15.63	1 00 50	
		200		1,99,62	13, 15, 25
(c)(Capital Account of S	pecial			
	reas Programmes-				
27.4	575-Capital Outlay	on	6		
	other Special	1.0			
(2) (2 <u>000</u> A) 1000	Areas Programme		2,04,10.46	24 50 5	
Tot	al-C(c)-Capital Acco	Juile		34,52.34	2,38,62.80
	of Special Area	s ·			
	Programmes		2,04,10,46	24 50 -	•••
9				34,52,34	2,38,62.80

31 STATEMENT NO. 2 (Contd.)

No.	or Head of Account	upto	nditure end 992-93	Expenditure during 1993-94	Expenditure to end of 1993-94
(1)	(2)	9	(3)	(4)	(5)
a a		1 10 10		(In lakhs	of rupees)
C-Capit	al Account of Econ ces-(Contd.)	omic	3.1		
	tal Account of				
	gation and Flood	- W		27	
	rol-				
	-Capital Outlay on				
	Major and Medium	1		*	
2 12	Irrigation	2,06,90.	1.7	11,51.68	2,18,41.85
29.4702	-Capital Outlay on				2,10,11.05
	Minor Irrigation	79,03.	13	- x	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 Accou				
	of Irrigation an				
	Flood Control	3,95,76.	87	17,54.85	4,13,31.72
(a) Cani	tal Aggount of				
Ener	tal Account of	Br. Land		(3	
	-Capital Outlay on	<i>F</i>			
	Power Projects	11,77,72.	20	1 65 10 05	12 42 02 42
Total-C	(e)-Capital Accoun	+ + + + + + + + + + + + + + + + + + + +		1,65,10,05	13,42,82.43
	of Energy	11,77,72.	3.8	1,65,10:05	13,42,82.43
				2,03,10.03	13,42,02.43
(f) Capi	tal Account of	Y			
Indu	stry and Minerals-				
32.4851	-Capital Outlay on			2 30 14	
*	Village and Small				
	Industries	46,31.	51	5,52.62	51,84.23
33.4853	-Capital Outlay on				
	Non-Ferrous Mining	3			
4	and Metallurgical		200		
	Industries	24,22.4	14	0.83	24,23.27
34.4854	-Capital Outlay on			x 100	,
	Cement and Non-Met Mineral Industries		,	· · · · · · · · · · · · · · · · · · ·	
E 40E0		5 24.0	16	-	24.06
33.4030	-Capital Outlay on Engineering				
10	Industries	1,25.2	3	a	1,25.23
	-Capital Outlay on	1,23.2	.5	30 J	1,25.23
, 5 , 4000	Consumer Industrie	es 29,06.4	13		29,06.43
37.4875	-Capital Outlay on	25,00.5	.5	49.50	29,00.43
	Other Industries	5.4	10	_	5.40
			500		3.40

_

s. No.	Major	Head of	Account	A,	Expenditure upto end	Expenditure during 1993-94	Expenditure to end of 1993-94
11,					of 1992-93	(4)	(5)
(1)		(2)			(3)	(In lakhs	of rupees)
	1					(111 -	Fare Way
C-C	apital	Account	of Econor	nic			
S	ervice	s'- (Concl	d.)				
(f)	Capita	1 Accoun	t of Indu	stry			
	and Mi	nerals-(Concld.)	av or	and the second		14
38.	.4885-0	ndustrie	ital Outl	ay o.			34,47.67
		inerals	s and	. 3	2,97,67	1,50.00	34,47.07
			tal Accou				1,41,16.29
	. Car-c	f Indust	rv	1,3	4,12.84	7,03.45	1,41,10.29
		nd Miner		WIND SOLE			
(a		1 Accour		- 7			
	Transp	ort-	720		4.9	00,50	4,47,01.79
39	.5054-C	apital (outlay on	3,5	9,79.29	47,22.50	4,47,01.75
	F	loads and	l Bridges				
40			outlay on	80		66.06	65,45.48
		load Tran			4,79.42	66.06	. 05,15.10
41			Outlay on				
		inland Wa			19,51.64	1,05.94	20,57.58
_		ransport			19,51.04	1,03.74	20101130
1	otar-C	of Trai	tal Accoun	4	34,10.35	48,94.50	5,33,04.85
-		OI IIai	isport	34	54,10.33	10/71.50	
(h	Capita	al Accoun	nt of	20			
		ication					
42		Capital				IN A CAME AND A SECOND	
		of other					
	(Communic	ation Serv	rices	2.09		2.09
T	otal-C	(h)-Capi	tal Accour	it			
	(of Commu	nication		2.09		2.09
(tal Accor			*		2,14
		ral Econ	omic		4	Maria Control	To the Section
		ices-		.00			at the second
4	3.5452		_Outlay or				
	4 E4CE	Touris		. 1	,56,69.15	13,54.97	1,70,24.12
4	4.3403	-Investm	ent in 1 Financia	. 1			
		and Tr		1	* * *		
			utions	10	35.73.28		
T	otal-C		tal Accoun	at -	33,13,28	2.00.00	. 37,73.28
10	Juan - C	of Gen			,92,42.43		
*			ic Service		, 12.43	15,54.97	2,07,97.40
T	otal-C		Account		,31,46.57	2 00 00	
• `			Services		, ,	3,92,02.54	33,23,49.11
Gı	and To			42	,57,17,62	5 25 10 T	
		27 H		Account to		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 proforms accounts, is given Proforma Accounts:- The proforma accounts of the under mentioned so far (January, 1995) for the period indicated against

Major Head of Account

Name of the Undertaking

- 4408-Capital Outlay on Food, .Storage and Warehousing
- 4404-Capital Outlay on Dairy Development
- 4406-Capital Outlay on Forestry and Wild Life

- 1. Food and Supplies Department, Srinagar 2. Food and Supplies Department,
- 1.Milk Supply Undertaking, Srinagar
- 2.Milk Supply Undertaking, Jammu .

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)

FINANCIAL RESULTS 1093-94 OF F1

The following	of 1993-94 during	working
S. Name of the No. project	During 1993-94 To end of 1993-94 Di- Indi- Total Di- Indi- Total rect rect rect cha- cha- cha- rges rges rges	Di- rect cha- rges

(1) (2) (3)	(4)	(5). (6)	(7)	(8)	(9)	(10)
		500 S.M.105	(In	lakhs of	rupees)		100
1 Jammu Miran Sahib and Joginder Nagar Power Project (A)	_	<u>.</u>	_	5.39.79	26.16	5.65.95	14,03.20	1,27,62.44
2.Sindh Valley Scheme and Mohra Power			\propto					
House (B) 3.Kalakote Thermal	- ^	-	-	11,13.67	59.15	11,72.82	21,19.58	1,69.69
Project (C)	- 1	-	-	2,08.81	11.58	2,20.39	0.28	1,07.41
4.Chenani Hydel Project (D) 5.Upper Sindh Hydel	-	-	-	16,11.47	93.94	17,05.41	. 0.39	1,65.48
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

Includes: --

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 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

Expense	s	Net revenue before char- ging interes	or	nterest Capital Itlay(E)	Net profit after mee interest	ting
Indirec Charges		Surplus of revenue (column 9) over expen- diture (column- 12)(+)or excess of expend- iture (column12) over reve- nue (col- umn 9)(-)	Rate Percen- tage on Capital outlay to end of 1993-94		Surplus of revenue (column 13 over ex- penditure (column 15 (+) or excess of expen- diture (column15) over revenue(col- umn 13)(-)	Rate Percen-) tage on Capital outlay) to end of 1993-94
(11)	(12)	(13)	(14)	(15)	(16)	(17)
	()	in lakhs of rupe	es)	*		
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	(-) i1.68
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 percentfor 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. 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).

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.

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

STATEMENT NO. 3 (ii)
FINANCIAL RESULTS OF IRRIGATION WORKS

STATEMENT FINANCIAL RESULTS

Revenue

working

Direct charges

Receipts during 1993-94

Capital outlay

S. Name of the No. project

During 1993-94	To end	of 199	3-94
Di- Indi- Total	Di-	Indi-	Total
rect rect	rect	rect	
cha- cha-	cha-	cha-	
rges rges	rges	rges	

(1) (2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
			(In lak	hs of rupe	es)		*	
l.Kathua Fe	eder		that he	is the factor of a				
Channel	20.84	4.79	25.63	3.14.42	86.25	4,00.67	0.91	10.88
2.Martand	6.16.8	1190	TRUE YOUR	13.	War war		0.51	10.00
Canal	74.67	17.17	91.84	3,21.96	72 71	3 94 67		12 12
3.Zainagir				5,22.50	,2.,1	3,54.07		13.13
Canal	44.64	10.26	54.90	2,62.03	56.96	3,18.99		
.Ranbir			01.50	2,02.03	50.50	3,10.99	-	=
Canal	3,43.63	79.03	4.22 66	13 27 22	2 94 40	16 11 70		
.Partap			1,22.00	13,21.23	2,84.49	16,11.72	7.32	79.07
Canal	32.97	7.58	40.55	4,10.80	C4 00		D 187125	
5.Ahiji	7.5		10.55	4,10.00	64.08	4,74.88	1.00	21.41
Canal	-	_		37.03				2
					7.29	44.32	-	-,
Total	5,16.75	.18.83	3 6 35 50	26 72 47	5 50 50			
			2,33,30	40, 13.41	5, /1.78	32,45.25	9.23	1,24.4

No. 3 (ii) OF IRRIGATION WORKS

Indire	ect Total	Net revenue before char ging intere Surplus	r-	nterest on Capita outlay(E)	l after <u>interes</u>	
Charge		of revenue (column 9) over expen- diture (column- 12)(+)or excess of expend- iture (column12) over reve- nue (col- umn 9)(-)	Percentage on Capital outlay to end of 1993-94		Surplus of reve (column over ex penditu (column (+) or excess of expediture (column over re nue(col umn 13)	nue Percen- 13) tage on Capital re outlay 15) to end of 1993-94 n- 15)
(11)	(12)	(13)	(14)	(15)	(16)	(17)
	(In	lakhs of rup	ees)	1257	110)	(17)
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
	A sylvania	-f 1951		4.85	(-) 4.85	(-)1.52
18.18	97.25	(-)89.93	(-)5.58	53.94	(-)1,43.87	Y .
4.92	26.33	(-)25.33	, (-)5.33	8.39	(-)33.72	(-)7.10
- 0		Spire.	- 15		1 1 mai (7	
28.61	1.53.10	(-)1 42 97	/ \ / / / / / / / / / / / / / / / / / /	05 00		

(-1)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 accountunder 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

				Balance	Mer
Nature of Debt	Balance on 1st April, 1993	Receipts during the year	Repay- ments 'during the year	on 31st March, 1994	increase (+) or decrease (-)
		(In	crores of	rupees)	
1. Public Debt-					
6003-Internal Debt of the State Government		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
- 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 recoverd 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

23.24 crores as shown below (Further details

march,	1994	amounted	LO KS.	21.		-01		
are giv	zen ir	Statemen	t No's	16	and	19)	•	

Nature of obligation	Balance on 1st April, 1993	Receipts during the year	Repay- ments during the year	on 31st March, 1994	increase (+) or decrease (-)
. (1)	(2)	(3)	(4)	. (5)	(6)
•	(Ir	crores of ru	pees)	- 2.1	- 1
Non-interest bearing					
obligations such as deposits					
of local funds,		The second of			
civil deposits, other earmarked		1			1 1
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
Gross debt and other obligations		crores of r	rupees)
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-			• A Control of the control
Interest received on loans and advances given by Government and		in they	
investment of cash balance	0.08	1.02	(+) 0.94
(iii) Net amount of interest charges		1.02	(+) 0.94
	2,18.08	3,97.35	(+)1,79.27
Percentage of gross interest (item-i) to total revenue receipts			(172)
Percentage of net interest	10.76	18.28	(+) 7.52
(item-iii) to total revenue receipt	s 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).

LOANS AND ADVANCES BY STATE GOVERNMENT

(i) Statement of loans and advances (B)

Balance outstand- ing on Ist April, 1993	paid during the year	repaid during the year	outstand- ing on 31st March, 1994	Net addition(+) during the year
	. (In c	rores of	rupees)	
47.84	1.62	0.41	49.05	(+) 1.21
1.0				
20 96	0.05	0.02	29.89	(+) 0.03
0.05	-		0.05	
0.45	0.13	2	0.58	(+) 0.13
68 55	11 07	0.05	79.57	(+)11.02
29.46	14.75	942	44.21	(+)14.75
1.91		· · · · ·	1.91	·
1,30.28	26.00	0.07	1,56.21	(+) 25.93
N .	¥:	46.1		
18.89	1.53	1.88	18 54	(-) 0.35
(-) 0.14		_	(-) 0.14(A)	(-) 0.55
1,96.87	29.15	2.36	2,23.66	(+) 26.79
	outstanding on Ist April, 1993 47.84 29.86 0.05 0.45 68.55 29.46 1.91 1,30.28 18.89 (-) 0.14	outstand- paid during Ist April, the 1993 (In constant) 47.84 1.62 29.86 0.05 0.05 0.05 0.05 0.05 0.13 68.55 11.07 14.75 1.91 - 1.30.28 26.00 18.89 1.53 (-) 0.14 -	Balance outstand- paid repaid during on list April, the year year (In crores of 47.84 1.62 0.41 29.86 0.05 0.02 0.05 0.02 0.05 - 0.45 0.13 - 0.45 0.13 - 0.45 0.13 - 0.45 0.13 - 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.	Dalance outstand- paid repaid outstand- ing on during during ing on the syear

- (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

(ii) Recoveries in arrears

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.

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. Head of account No.	Principal	Interest
1 (018)	(In lakhs of	rupees)
1.6217-Loans for Urban Development- (i) 01-State Capital Development-		
191-Loans to Local Bodies,		19
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		2
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.
 - Includes minus Rs. 5.15 lakhs as advance to Gazetted officers.
- Includes Rs. 0.44 lakhs as interest on account of Scooter advance to Gazetted officers.

STATEMENT NO. 5 (Concld.)

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

and earlier Years

		(In lal	khs of rup	ees)	
1. 6217-Loans for		,	-		
Urban	· ·			- 7,	
Development-					
(i)01-State Capital					*
Development-					ik .
191-Loans to Local					
Bodies,	18 .		f		
Corporations*,	1 1				
etc. 4,98.87	25.78	25.78	25.78	25.78	6 01 00
2. 6425-Loans for	23.70	23.70	25.70	23.70	6,01.99.
Co-operation-				, VI 70%	
107-Loans to credit	15	1 8			
.Co-operatives** 51.54	0.42	0.42	0.42	0.42	53.22
7610-Loans to	0.42	9	0.42	0.42	53.22
Government	*	* 1			
Servants, etc					
(i)201- House Building (B)	1			(K)	30.0
Advances (A) 9,86.32	1 36 40	2 28 80	(-)68.79		12,01.43
(ii) 202-Advances for	1,30.40	2,,20.00	(700.75	(-/01.30	12,01.43
purchase of	-				•
Motor (C)				***	474
Conveyances 2,27:42	28.17	15.87	5.87	15.79	2,93.12
(iii) 203-Advances for	20.27	13.07	3.07	13.79	2,33.14
purchase of			1.5	3 84	
other Conveyances -					
Scooter Advance					
(Non-Gazetted) 1,33.56	41.42	39.56	16.83	29.44	2,60.81
,		35.30	10.03	29.44	2,60.01
Total 18,97,71	2,32,19	3,10.43	(-)19.89	(-)9.87	24.10.57
		2,20.13	1 1 1 2 . 0 3	1-13.01	24,10,37
(A), (B) and (C): Refer foot	notes (R	(C) ar	od (D) on	oro-nocc	M

(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, 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

** 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	Maximum amount	Sums guara outstandin		Remarks
	on whose	guaranteed	31ct March	1004	
	behalf gua-	(Principal	· SISC MAICI	1, 1994	
	rantee has	only)	Dud		
	been given	Only)	Principal	l Interest	
•		(In lakhs	of rupees)		
(a)	Statutory Co	orporations-	- Jupous,		
(1)	Jammu and	(i)65,82.50	65,82.50	Not	/// W
	Kashmir	(1,05,02.50	05,62.50		(i)Under Section
	Financial			aplicable	6(i) and 7 (i) of the
	Corporation		- x - y		State Financial Cor-
	corporacion	ille in the			poration Act,1951 the State Government has
					guaranteed repayment of
	A				principal, payment
			100		of dividend at varying
	`	A 58 8 5			rates on shares and
					repayment of principal
					and interest on the
		9 7 3			bonds issued by the
2					Corporation
	7.00				
		(ii) 53,47.71	53,47.71	-do-	respectively.
1	*.	(11) 33/11.11	33,47.71	-40-	(ii) The total paid up
				2	capital as on 31.3.1994
				10° 10	stood at Rs. 53,79.71
	8 11 11 60				lakhs out of which
5					Rs.32 .00 lakhs
		15			representing
					special capital under
1	3.5				section 4 (A) of the
					State Financial '
					Corporation Act, 1951
200			4 6		is not guaranteed for
					repayment of share
				T	capital and annual
					dividend, leaving the
					balance as Rs.53,47.71
				1 1	lakhs. Out of this only
		55		*	Do of the state of the

Rs. 25,54.71 lakhs

STATEMENT NO. 6 (Contd.)

Š. No.	Public or other body on whose behalf gua-	Maximum amount guaranteed (Principal	Sums guaranteed outstanding on 31st March, 1994	Remarks
	rantee has been given	only)	Principal Interes	st
(a)	Statutory Con	(In lakhs	of rupees)	are guaranteed by
*********		-polacions (Co	iciu.)	State Govt and for
(1)	Jammu and	y.		balance the
	Kashmir			notification fixing
	Financial		20	the rate of dividend
	Corporation	(Concld.)		and guaranteeing its
				repayment alongwith
			and the second of	principal is awaited
				(January, 1995).
	2.0			
2)J	ammu and Kashm	nir		
E	lectricity Boa	ard 3 57 93 (013 2,81,16.00 NII	The Board raised
		3,57,05.0	,13 2,81,10.00 NII	loans from Rural
			3.00	Electrification
				Corporation
			* * *	(Rs.88,64.353 lakh),
			A . Dan .	Life Insurance
				Corporation
		w.		(Rs. 20,35.00 lakh)
				and had also raised
				loans from market
			o la	(Rs.2, 25, 56.31
				lakhs) and Power
		1 8 8		Finance Corporation
				Limited. (Rs.23,27.35
				lakhs).
Tot	al-(a)-Statuto	rv		
	Corporation		23 4,00,46.21	
		-11113.2	2,00,40.21	

(b) Government Companies-(1) Jammu and Kashmir ·14,66.00 6,69.95 Cements Limited, Srinagar

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.

O. Public or No. other body on whose	Maximum amount guaranteed	Sums guaran outstanding 31st March,	on	Remarks
behalf gua- rantee has	(Principal only)	Principal	Interest	
been given			B = 1	
	(In lakhs	of rupees)	***************************************	The second section of the section of the second section of the section of t
b) Government Comp		.)	*	
2) Jammu and Kashr				The amount of
orticulture Produ	ice, 2,50.00	17.06		Rs.17.06 lakhs is
Marketing and	The second secon	4		provisional and
rocessing	- 1 .			is subject to
Corporation		2.5		reconciliation
imited				with Bank.
	28			with bank.
3) Jammu and Kashr	nir 1,40.00	83.75	7/47	Rs.'83.75 lakh are
small Scale Indust		03.75		outstanding
evelopment Corpo				
everopment corpo	racion			against SIDBI
				as on 31.3.1994
				which has been
, with with all				guaranteed by State
			15	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
		86		20.6.94 (due date of
		jt.		
4) Jammu and Kashr	ndr			payment) Guaranteed sums
industries Limited		12 (4 00		
moustries bimited	7,50.00	12,64.08		outstanding are
				inclusive of
/F\		×		interest.
(5) Himalayan Woo				
combers Limited	2,04.33	1,18.44	88.27	Guarantee against
				term loans raised
				from Financial
*:		A 19		Institutions viz .:-
		2 2		Principal Interest
		87	I.D.	B.I. 64.53 47.73
- 40				C.I. 34.51 .26.20
		1		I.C.I. 19.40 14.34
	(E)		2.0.	

S.		Maximum	Sums guarar	nteed	Remarks	
No.	other body	amount	outstanding	g on		
	on whose	quaranteed	31st March,	1994	e ⁶⁴ 3 , 1 a * 7	
		(Principal				
		only)	Principal	Interes	t	*
	been given					
				11		
		(In lakhs	of rupees)	k.1		_
(b)	Government Com	nanies-(Conc	14.)			
	Jammu and Kashm		14.7			
	erals Limited		1,50.00		The interest of	8 5
1.17.11	erars printing	, 1,50.00	1,50.00		Rs.90 lakh is als	0
		*		H 16 155		
		* 1			outstanding at th	
					of 31.3.1994 and	
			and the second		subject to confir	mation
(7)	Jammu and Kashm	ir				
Han	dicrafts (Sales	and				
	ort) Corporation					
	ited	5,50.00	5,12.83		Outstanding amount	of
A.J.A. 166	1000	3,30.00	3,12.03		Rs.5,12.83 lakhs r	
		1/2			sents term loan Rs	
			100		lakhs and normal C	
			1.6	V.	Credit Rs.122.83 l	akhs.
	Jammu and Kashm					
Sch	eduled Castes a	nd			e i di maribo e	
Bac	kward Classes					
Dev	elopment					4.
	poration					N 12 9
	nited	1,04.65	27.84	NIL	* · · · · · · · · · · · · · · · · · · ·	4 3
ווענו	ircea	1,04.05	27.04	14111		
mat	al (b) Corressime				-	•
100	al-(b)-Governme		00 40 00			¥.
	Companies	36.14:98	28,43.95	88.2		(%)
(c)	Co-operative So	cieties-				•
, -,	F					
(1)	Jammu and Kashm	ir	a 1, 5		Element of intere	et not
	operative					
	tral Land				depicted in respe	
					the amount outsta	
	relopment Bank	25 54 045	20 62 66		against the guara	ntee.
LIU	nited, Srinagar	35,54.843	20,63.60	8 * 8	Matter taken	
1000000		9		. 100	up with the bank.	12.
	The Jammu Centr	al			A CONTRACTOR OF THE PROPERTY O	
	operative -	ii ₹				
Bar	nk Limited -	0 22	1. 1.			

6,69.42

(i) The Jammu Central

(on behalf of the J&K

Co-operative Supply and Marketing Federation) 7,00.00

Co-operative Bank Limited

S. Public or No. other body on whose behalf gua-	Maximum amount guaranteed (Principal	Sums guaran outstanding 31st March,	on .	Remarks
rantee has been given	only)	Principal	Interest	
	(In lakhs of	rupees)		
(c) Co-Operative Soc. (2) The Jammu Central Bank Limited-(Co. (ii) The Jammu and Ka. Co-operative Supply Marketing Federation	l Co-operativ ncld.) shmir and 14,02.00		5,33.68	
(iii) The Jammu Centr	al	A. K. H.		
Co-operative Bank (Block) guarantee for I.R.D.P.	50.00	k) 64.90 3,18.78*		* borrowed from NABARD. (k) The difference has been taken up with the bank.
				** Against Co-operative Societies.
Total-(2)-Jammu Cent Co-operative Bank Lt		24,55.10	5,33.68	
Total-(c)-Co-operati 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	Awaiid	Awaited	
Grand Total	5,70,35.045	74 60 66	C 21 0F	

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.

CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	(In lakhs	On 31st March, 1
a) General Cash Balance-	(III Idillib	or rapees,
.Cash in Treasuries	15,47.33	8,09.83
.Cash in Banks	38,54.95	16,81.27(A)
Remittances in Transit	48.00	1,39.66(B)
Total	54,50.28	26,30.76
Investments held in the Cash Balance Investment Account		
	37,38.59	37,38.59
Total- (a)	91,88.87	63,69.35
o)Other Cash Balances Investment	ts-	
Cash with departmental Officers	5,63.98	10,10.22
Permanent advances for contingent expenditure with		
departmental officers	12.10	12.10
Investment of earmarked funds	25,80.95	31,30.95
Total (b)	31,57.03	41,53.27
Total- (a) and (b)	1,23,45.90	1,05,22.62

those intimated by the Finance Department (Rs. 16,82.11 lakhs). diffference is under reconciliation (January, 1995). Represents remittances made by some treasuries to other treasuries during March, 1994 but not responded to by receiving treasuries to end of

The

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 Ist 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
 	. (2)			
	Rs	(2)	(3)	(4)
4	RS.			Rs.
42 32	40 05 504		Consolidated Fund-	
72,32	40,95,501			
		Part of L	Government Account	
2 22	66 70 601	E	Public Debt	35,42,21,07,465
4,23,	66,79,691	F	Loans and Advances	
			(Net)	
	1.	Н	Transfer to	
			Contingency Funds-	
			Contingency Fund	29,12,670
			Public Account =	
		1	Small Savings,	
			Provident Funds	
			etc.	6,15,70,97,483
2.1	20 05 202	J	Reserve Funds	1,77,48,24,499
31,	30,95,380		Investments	
		K ·	Deposits and Advances-	Sect #1
			Deposits not	•
_			bearing interest (Net)	1,77,06,97,306
3,	11,00,169		Advances (Net)	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		L	Suspense and	
1 00			Miscellaneous-	
1,07,	34,69,718		Suspense (Net)	
2.5			Other Accounts-	
	38,58,811		(i) Investments	
57,	62,15,292		(ii) Other items (Net)	
		M	Remittances-	
			Money orders,	
		M	Remittances and	
	*		Adjustments between	
			Officers rendering	9
			accounts to the	
19			same Accountant	8.
*			General, etc. and	T
	300		other Remittances (Net)	2 12 52 60 325
			Inter-Government	2,12,52,69,325
	13,17,816		Adjustment Account (Net	
26,	30,76,370	И	Cash Balance (Closing)	•1
48		# ·	(crosing)	
47,25,	29,08,748		Total	7 25 20 00 740
				7,25,29,08,748

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 accounts are kept by the Audit Office) for verification and acceptance. (where detailed 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.

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 cummulative 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 :-Details

Rs. 37,64,88,92,668

Debit

A-Amount at the debit of theGovernment Account on Ist April, 1993 B-Revenue Receipts

Credit

Rs.

21,79,11,86,217

	50		
Debit Rs.	Details		Credit Rs.
21,21,53,74,993	C-Expenditure Heads (Revenue Account)		
5,25,10,14,057	D-Expenditure Heads (Capital Account)		87
	the Government account		42,32,40,95,501
64,11,52,81,718			64,11,52,81,718
	Rs. 21,21,53,74,993	Debit Rs. 21,21,53,74,993 C-Expenditure Heads (Revenue Account) D-Expenditure Heads (Capital Account) G-Amount at the debit of the Government account on 31st March, 1994	Debit Rs. 21,21,53,74,993 C-Expenditure Heads (Revenue Account) 5,25,10,14,057 D-Expenditure Heads (Capital Account) G-Amount at the debit of the Government account on 31st March, 1994



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 expenditur
(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)	47,27.48	2.17	2.23
(ii) Taxes on Property and Capital Transactions-			
Land Revenue Stamps and Registration Fees Taxes on Immovable	75.15 6,50.70	0.03	0.03
Property other than Agricultural Land	39.96	0.02	0.02
Total-(ii)	7,65.81	0.35	0.36
(iii) Taxes on Commodities and Services-		1 g 3 la 8 .	
State Excise Sales Tax	1,08,42.20 82,31.70	4.98	5.11 3.88
Taxes on Vehicles Taxes on Goods and Passengers	6,76.25 3,78.60	0.31	0.32
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)	2,05,45.30	9.43	9.68
Total-A-Tax Revenue	2,60,38.59	11.95	12.27

61 STATEMENT NO.9 (Contd.)

Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of tòtal expenditure
(1)	(2)	(3)	(4)
REVENUE- (Concld.)			4
B-NON -TAX REVENUE-			
(i) Interest Receipts,			
Dividends Receipts,	9		
Dividends and Profits	77,96.45	3.58	3.68
(ii) General Services	7,10.34	0.33	0.33
(iii) Pensions and Miscellaneou			
General Services	1,37.76	0.06	0.06
(iv)Social Services	3,37.14	015	0.16
(v) Economic Services-			5 1 3
General Economic Services	16.59	. 0.01	0.01
Agriculture and Allied Activi	ties 20,00.54	0.92	0.95
Rural Development	3.26		0.93
Special Areas Programmes	69.01	0.03	0 02
Irrigation and Flood Control	40.32	0.03	0.03
Energy	42,65.15		0.02
Industry and Minerals		1.96	2.01
Transport	68.21	0.03	0.03
Transport	0.77	-	
Mohal (w)			
Total- (v)	64,63.85	2.97	3.05
Total-B-Non-		3 4	
Tax Revenue	1 54 45 54		
TAX REVENUE	1,54,45.54	7.09	7.28
-GRANTS-IN-AID AND	4 (4)		A
CONTRIBUTIONS	17,64,27,73	80.96	83.16
	=-10-11-11-1	00.30	03.10
Grand Total-			
Revenue	21,79,11.86	1.00.00	1,02.71
		= 44.00	2702.72
XPENDITURE (Revenue Account) -			
			2 E
iscal Services-			
i)Collection of Taxes on			
Property and Capital			
Transactions-	* y		W
Land Revenue	10,04.17	0.46	0.47
Stamps and Registration	52.68	0.02	. 0.02
· Collection of other	J2.00	0.02	. 0.02
Taxes on Property and			
Capital Transactions	10 40	0.01	0 0=
capital Hansactions	10.49	0.01	0.01
Total-(i)	10,67.34	0.40	
10ca (- (x)	10,67.34	0.49	0.50

62 STATEMENT NO.9 (Concld.)

Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditur
(1)	(2)	(3)	(4)
EXPENDITURE (Revenue Account) - (Co	oncld.)	* * * * * * * * * * * * * * * * * * * *	
Fiscal Services-(Concld.)	3		
(ii) Collection of Taxes on			
Commodities and Services-			16
Commodities and solvies	6 a g	12 No. 10	11 200 1200
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		1117	
on Commodities and Services	36.88	0.02	0.02
. Total-(ii)	10,41.12	0.48	0.49
10041 (11)	. , —		
		- 1	
(iii)Other Fiscal Services	1.43	Ţ	=
Total-Fiscal	***		
Services	21,09.89	0.97	0.99
	9		
(iv) Interest payment and	3,98,36.93	18.28	18.78
Servicing of Debt	10,10.84	0.47	0.48
(v) Organs of State	10,10.04	. 0.17	
(vi) Pensions and Miscellaneous	77,66.02	3.56	3.66
General Services	2,64,14.77	12.12	12.45
(vii) Administrative Services	6,61,14.49	30.34	31.16
(viii) Social Services	0,01,14.43	30.31	0
(ix) Economic Services	13,01.60	0.60	0.61
General Economic Services	13,01.00	0.00	V
Agriculture and	1,69,04.92	7.76	7.97
Allied Activities	57,10.04	2.62	2.69
Rural Development	43,71.01	2.00	2.06
Special Areas Programmes		2.51	2.58
Irrigation and Flood Control	2,88,68.13	13.25	13.61
Energy	39,28.71	1.80	1.85
Industry and Minerals	21,79.79	1.00	1.03
Transport	21, 19.19	1.00	
Science, Technology and Environment	1,65.60	0.08	0.08
. Total- (ix)	6,89,00.81	31.62	32,48
. Iocar- (IX)	5,05,00.61	34,02	
Grand Total-			
Expenditure	and the second second	1	
(Revenue Account)	21,21,53.75	97.36	1,00.00

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

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

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

PUBLIC DEBT-

6003-Internal Debt of the State	7) * 89		
Government	18,57,80,27,297		18,57,80,27,297
6004-Loans and Advan	nces		20,00,00,20,000
from Central			
Government	1,21,36,02,000		1,21,36,02,000
Total-Public Debt	19,79,16,29,297		19,79,16,29,297
	•		
Loans and Advances		29,15,26,904	29,15,26,904
Total	19,79,16,29,297	29,15,26,904	20.08.31,56.201

STATEMENT NO. 11

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

	Actuals for 1993.
	Rs.
RECEIPT HEADS (Revenue Account)	
A-TAX REVENUE* -	
(a) Taxes on Income and Expenditure-	. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
0021-Taxes on Income other than Corporation Tax-	
901- Share of Net Proceeds Assigned to State	47.27.48,117
Total-0021	
Total-(a)-Taxes on Income	47,27,48,117
and Expenditure	47 27 40 115
(b) Taxes on Property and CapitalTransactions-	47,27,48,117
0029-Land Revenue-	The state of the s
800- Other Receipts	75 14 005
Total- 0029	75,14,896
10ta1- 0029	75,14,896
0030-Stamps and Registration Fees-	
01- Stamps-Judicial-	
101- Court Fees Realised in Stamps	
102- Sale of Stamps	21,744
800- Other Receipts	1,25,49,494
Total-01	1,28,90,233
02-Stamps-Non-Judicial-	2,54,61,471
102-Sale of Stamps	
800-Other Receipts	2,41,61,467
Total-02	34,37,253
03-Registration Fees-	2,75,98,720
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-	6,50,69,440
800- Other Receipts	
Total-0031	583
0035-Taxes on Immovable Property other	583
than Agricultural Land-	
101- Ordinary Collections	
Total-0035	39,96,347
Total-(b)-Taxes on Property	39,96,347
and Capital Transactions	
Cupical Hansactions	7,65,81,266

The figures are net after taking into account refunds.

STATEMENT NO.11 (Contd.)

Heads		
	Actuals for	
		Rs.
A-TAX REVENUE- (Concld.)		
(c) Taxes on Commodities and Services		
0039-State Excise-		
101- Country Spirits	1 00 10 1	n namenan i
Total-0039	1,08,42,19	<u>, 687</u>
0040-Sales Tax-	1,08,42,19	,687
102- Receipts under State Sales Tax Act		
Total-0040	82,31,70	,175
0041-Taxes on Vehicles-	82,31,70	,175
102- Receipts under the State Motor Vehicles		
Taxation Act		
	6,76,24	,807
Total-0041	6,76,24	,807
0042-Taxes on Goods and Passengers- 101-Tax Collections		
102 Molla - P	6	,270
102-Tolls on Roads	3,78,53	
800-Other Receipts		120
Total-0042	3,78,59	.990
0043-Taxes and Duties on Electricity-		1-50
101- Taxes on consumption and sale of Electricity	2,53,77	242
Total-0043	2,53,77	242
		1212
0045-Other Taxes and Duties on Commodities and Service	es-	
101-Entertainment Tax	1,62,78	110
Total-0045	1,62,78,	
Total-(c)-Taxes on Commodities		113
and Services	2,05,45,30	020
Total-A-Tax Revenue	2 60 39 50	1020
in the second	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 Undertaking		
Undertaking	gs 76,64,24,	694
110-Interest Realised on Investment of Cash Balances	22 62	
800-Other Receipts	23,63,	
Total-0049	84,76,5	64*
. IOCAI-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).

Heads		Actuals for 1993-94 Rs.
1 2 2 2 3 3 4 5		
B-NON -TAX REVENUE- (C	ontd)	
(h) Interest Becaints	Dividends and Profits-(Co	oncld.)
0050-Dividends and Pr	ofits-	22 20 600
101-Dividends from Pu	blic Undertakings	23,80,600
7	Otal-0050	23,80,600
	otal-(b)-Interest Receipt	s, os 44 '006
,	ividends and Profits	77,96,44,886
(c) Other Non-Tax Reve	inde	
(i) General Services-	'ommission-	22 204
0051-Public Service C	rico Commission	81,294
102-State Public Serv	Total-0051	81,294
	OCAT-0051	art fill trail in a second of the
0055-Police-		89,98,316
800-Other Receipts	rotal-0055	89,98,316
	Iocar-0055	
0056-Jails-		2,23,083
800-Other Receipts	Total-0056	2,23,083
0058-Stationery and	Princing -	1,53,15,293
.101-Stationery Recei	Total-0058	1,53,15;293
a = 2 = 2	10Ca1-0050	
0059-Public Works-		As a craft of
80-General-		10 07 633
011 Donts		10,97,633
102 Hiro Charges Of	Machinery and Equipment	1,47,82,212
800-Other Receipts		2,29,74,097
800-Other Receiped	Total-0059	3,88,53,942
0070-Other Administr		
60-Other Services-		(1 221
800-Other Receipts		75,61,331
800-Other Receipes	Total-0070	75,61,331
0071 Contributions	and Recoveries towards	
Pension and ot	her Retirement Benefits-	
01-Civil-	- d Companibutions	34,83,769
101-Subscriptions a	nd Concribuctons	55,38,457
800-Other Receipts	W-1-1 0071	90,22,226
	Total-0071	
0075-Miscellaneous	General Services-	2,87,695
101-Unclaimed Depos	1CB	44,66,287
800-Other Receipts	W-1-1 007E	47,53,982
	Total-0075 Total-(i)-General Service	
a 10,1 v	TOLAT- (1) -General Belvic	

Heads	Actuals for	1993-94 Rs.
B-NON -TAX REVENUE- (Contd.)		,
(c) Other Non-Tay Possessia		efor " to
(c) Other Non-Tax Revenue-(Contd.) (ii) Social Services-		
0202-Education Court		
0202-Education, Sports, Art and Culture- 01-General Education-		
101-Elementary Education-		
101-Elementary Education-		
Admission Fees and other Fees	2,65	, 255
Other Receipts	12,63	
102-Secondary Education-		,
Admission Fees and other Fees	8,57	686
Other Receipts	7,40	
103-University and Higher Education-	,,10,	, 150
Admission Fees and other Fees	1,86	030
Other Receipts	1,27	
Total-01	34,42	225
02-Technical Education-	54,44	435
101-Tuitions and other Fees-	* 17° 1	
Admission Fee	1 50	765
800-Other Receipts	1,56,	, /65
Total-02	5,12	
03-Sports and Youth Services-	6,69,	348
101-Physical Education-Sports and Youth Welfare-		
Admission Fee	2.20	
800-Other Receipts	2,38,	
Total-03	2,52,	
04-Art and Culture-	4,90,	999
800-Other Receipts		
Total-04	1.71.	253
Total-0202	1,71,	253
0210-Medical and Public Health-	47,73,	835
01- Urban Health Services-	E.	
020- Receipts from Patients for Hospital		
and Dispensary Services	22 22	
104- Medical Stores Depot	26,58,	
800-Other Receipts	20,18,	485
	22,66,	
Total-01	69,42,	902 ·
03-Medical Education, Training and Research		
200-Other Systems	22,18,	160
Total-03	22,18,	160
04- Public Health-		
104-Fees and Fines etc.	20,94,	<u>956</u>
Total-04	20,94,	956
Total-0210	1,12,56,	018
0211-Family Welfare-		
800-Other Receipts	4,77,	227
Total-0211	4.77.	227

Heads		8 9	Actuals	for	1993-94 Rs.
B-NON-TAX	REVENUE- (Contd.)			e	
D 11011 11111			J. S.		
(c)Other	Non-Tax Revenue-(Contd.)	8 7 H 8 T			
(ii) Socia	1 Services - (Concld.)				
0215-Wate	r Supply and Sanitation-				
01-Water					443
102-Rocei	pts from Rural Water Supply Sc	hemes		8,19	
102-Recel	Receipts	74 ACC 2010 1-1-1-1		28,16	
800-ocuet	Total-0215		, 5	6,35	740
0016 11		h .			
0216-Hous	ing-				1
01-Govern	ment Residential Buildings-				1,429
700-Other	Total-01			9,40	1,429
80-Genera			a 2	12,37	7,141
800-Other	r Receipts			12,37	7,141
	Total-80				7,570
	Total-0216	×			
0217-Urba	an Development-				*
60-Other	Urban Development Schemes-			18	8,182
800-Other	r Receipts				8,182
×.	Total-0217				
0220-Inf	ormation and Publicity-				
60-Other	s-			1 :	8,482
800-Othe	r Receipts				8,482
	Total-0220				0,402
0230-Lab	our and Employment-				85
102 -Fee	s for Registration of Trade Un	ions		_	
104- Fee	es realised under Factory's Act				6,340
105- Exa	amination Fees under Mines Act	# ₂₀ =			1,235
106- Fee	es under Contract Labour			190	2,733
(Re	egulation and Abolition Rules)				
800-Othe	er Receipts		E_1		0,922
ooo oomo	Total-0230			5.1	1,315
0235-500	cial Security and Welfare -				
60- Oth	her Social Security and Welfare	Programmes-		- 0	
900- Oti	her Receipts			58,0	9,828
900- OCI	Total-0235	2 .	418 119	58,0	9,828
0250-0+1	her Social Services-	2		:#:	
	er Receipts		ishine.	3	5,706
- SUU-ULII	Total-0250		- 1 A (5)		5,706
4	Total-(ii)-Social	Services	3		13,903
	10ta1-(11/-50c1a1	Detatoes	_		

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	60 54 636
Total-0401	60,54,616
0403-Animal Husbandry-	60,54,616
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	1,18,06,500
Total-0403	1,53,04,884
0405-Fisheries-	<u> </u>
800-Other Receipts	9,99,305
Total-0405	9,99,305
0406-Forestry and Wild Life-	
01-Forestry-	
101-Sale of Timber and other Forest Produce	7,39,52,130
800-Other Receipts	10,29,78,194
Total-0406	17,69,30,324
0425-Co-operation-	
800-Other Receipts	5,55,688
Total-0425	5,55,688
0435-Other Agricultural Programmes-	
800-Other Receipts	2,09,257
Total-0435	2,09,257
0506-Land Reforms-	8 2 4 2 2 2 2 2
800-Other Receipts	2,849
Total-0506	2,849
0515-Other Rural Development Programmes-	2 22 252
800-Other Receipts	3,22,870
Total-0515	3,22,870

70 STATEMENT NO. 11 (Contd.)

Heads				Actuals	for 1993-94 Rs.
					E
B-NON-TAX REVEN			2		
(C)Other Non-Ta					5 2 1 3
(iii) Economic S			5 11.07	111	
0575-Other Spec		rammes-			
02-Backward Are	as-*			69	,00,710
800-Other Recei					,00,710
	Total-057				
0701-Major and	Medium Irrigat	ion-			
01-Major Irriga	tion-Commercia	ıl-		7	,32,380
601-Ranbir Cana	1		2 2		,00,000
602-Pratap Cana					91,201
603-Kathua Feed	ler Channel				279
Martand Car			T		,23,860
	Total-01				125,000
80-General-				12	,61,022
800-Other Reces				The state of the s	,61,022
	Total-80	120			,84,882
	Total-07)1			.702,002
0702-Minor Irr:	igation-				
80-General-				. 18	3, 46, 923
800-Other Rece	ipts	00			3,46,923
	Total-07	02			7
0801-Power-		F			
01-Hydel Gener	ation-			21 10	,57,663
601-Sindh and	Monra Power Ho	uses	200	2-,	,,5,,000
602-Jammu Mira	n Sanib, Poone	n and		14 0	3,19,895
Rajouri Po		2	-1 19		39,316
604-Chenani Po	*			3	3,23,337
Sumbal Pow				7 0	8,46,550
800-Other Rece					4,86,761
on mharmal Day	Total-01			1210	-1001.0=
02-Thermal Pow					28,145
601-Thermal Pr	oject Kalakote Total-02				28,145
	Total-08		1	42 6	5,14,906
	iocai-06	O.L			

^{*} Represents Development of Ladakh.

Heads	Actuals for 1993-94
B-NON-TAX REVENUE- (Concld.)	RS.
(c) Other Non-Tax Revenue-(Concld.)	
(iii) Economic Services-(Concld.)	
0851-Village and Small Industries- 800-Other Receipts	
Total-0951	29,30,973
0852-Industries-	29,30,973
03-Fertilizer Industries-	
800-Other Receipts	11 25 54
Total-0852	11,37,717
0853-Non-Ferrous Mining and Metallurgical Industries- 102- Mineral Concession Fees, Rents and Royalties	11,37,717
800-Other Receipts	,30,536
	27,21,930
Total-0853 1054-Roads and Bridges- 800-Other Receipts	27,52,466
Total-1054	68,293
1056-Inland Water Transport- 800-Other Receipts	68,293
Total-1056	9,550
1452-Tourism-	9,550
105-Rent and Catering Receipts	2 72 222
800-Other Receipts	2,79,232
Total-1452	_7,35,681 10,14,913
1475-Other General Economic Services-	10,14,913
106-rees for Stamping Weights and Measures	6,44,118
Total-1475	6,44,118
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

leads	Actuals for 1993-94 Rs.
	Targetting of the land
-GRANTS-IN-AID AND CONTRIBUTIONS-	
1601-Grants-in-aid from Central Government-	
01-Non Plan Grants-	
101-Grants under Constitution	1,21,75,000
(Distribution of Revenue Order)	78,00,000
102-Grants in lieu of Tax on Railway Passenger Fares	
104-Grants under the Proviso to Art.2/5(1)	2,17,80,00,000
of the Constitution	15,00,000
106-Grants from Central Road Fund	
800-Other Receipts-	
Re-imbursement of Expenses for	25,06,272
Police Modernisation	2,20,19,81,272
Total-01	212012210212
02-Grants for State/Union Territory Plan Schemes-	8,40,75,82,053
101-Block Grants	0,40,13,02,033
102-Grants as Advance Plan Assistance for Relief	
on Account of Natural Calamities-	4,50,00,000
(i) Calamity Relief Fund	8,45,25,82,053
Total-02	0,45,25,02,00
03- Grants for Central Plan Schemes-	1,83,92,000
103-National Rural Employment Programme	1,03,32,000
104-Grants under Proviso to Article 2/5(1)	32,12,87,475
of the Constitution	8,25,000
National Service Scheme	34,05,04,475
Total-03	34,03,0474.5
04-Grants for Centrally Sponsored Plan Schemes-	il artist i e jedit i
800-Other Grants-	8,20,000
Prime Minister's Relief Fund	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Education-	56,47,000
Rural Functional Literacy Programme	8,18,48,000
Border Area Development Education Programme	15,66,34,000
Integrated Child Development Literacy Project	1,00,00,000
National Scholarship Scheme	2,33,54,500
Improvement of Science and Education	15,000
Promotion of National Integration	50,000
Environmental Orientation to School Education	30,000
Human Resources-	54,31,000
Non-formal Education	15,00,000
Introduction of Yoga in Schools	72,58,000
Central Assistance for DIETS Phase I and II	13,50,000
Sports Development Areas Projects	18,80,000
Stadium at Zakura and Doda	20,00,000
Health and Family Welfare-	4,00,79,000
Health and Family Welfare	6,47,49,000
Maternity and Child Health	2,80,000
Immunization Schemes	-,,

Heads	Actuals for 1993-94
C-GRANTS-IN-AID AND CONTRIBUTIONS-(Contect)	
1601-Grants-in-aid from Central Government-(Contd.)	
04-Grants for Centrally Sponsored Plan Schemes-(Contact)	
800-Other Grants-(Contd.)	ca.)
General Health Programme-	
General Health Schemes	12 11 12 12 12 12 12 12 12 12 12 12 12 1
Accelerated Rural Water Supply Programme	5,41,19,000
Medical Benefits under ESI Scheme	5,85,92,500
National Aids Programme	41,11,055
Rural Water Supply	37,32,000
Agriculture-	12,78,04,000
Assistance to Small and Marginal Farmers : National Oil Seed Programme	15,00,000
Improvement of Comp State	79,69,500
Improvement of Crop Statistics	46,31,500
Timely Reporting of Statistics of Principal Crop	
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 Ananthag	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

Heads	s		Actuals for	1993-
				- Y
C-GR	ANTS-IN-AID AND CONTRIB	UTIONS- (Contd.)		
1601	-Grants-in-aid from Cen	tral Government-(Contd.)		
04-G	rants for Centrally Spo	nsored Plan Schemes-(Contd.)		
800-	Other Grants-(Contd.)			
	Co-operation-			
4, 8	Rebate on Sale of Hand	lloom Clothes to	2 77	200
	Co-operative Societies		3,77	, 298
	Social Security and Wel	fare-		
	Post Matric Scholarship	to Scheduled Castes/	22.50	
100	Scheduled Tribes and of	her Backward Classes	77,58	
	Assistance as Special C	Component to Scheduled Castes	1,01,33	
	Tribal Sub Plan		3,13,03	
	Transport Subsidy to Ba	ckward Areas	69,93	
	Integrated Training Pro	ogramme to Angan Wari Workers	2,00	,000
	Labour and Employment-			
	Cash Programme I.T.I. a	and replacement of Machinery/		
	Improving of Training,	Education	1,00	
	Assistance to Rajya Sa	inik Board	9,91	
	Implementation of Civil	l Defence	26,88	,418
	Rural Development-			1 1
	Integrated Rural Engine	eering and Planning	19,99	
	State Annual Plan		26,43	,000
	Forest and Environment			
2	Rural Fuel Wood Planta	tion and Afforestation		
	in Non-Himalayas		81,00	
	National Project in De	velopment of Forests	15,53	
	Development of various	Sanctuaries	23,85	
	Paryavaran vans		2,82,00	,000
	Integrated Afforestation	on and Eco-		
	Development Project Ra	jouri/	4 1 4	
	(IAEP in Sukhato Water	Shed of Rajouri District)	32,06	,000
	Water Resources-			
	Minor Irrigation Stati	stics	3,52	,000
	Rationalisation of Min	or Irrigation	3,75	,000
	. Police-		176 V	20
	Security related expen	diture	1,00,00,00	,000
	Energy-			
	Survey and Investigati	on of Hydro-		
	Electric Projects		2,38	3,250
	Law and Justice-		**************************************	
	Electoral Rolls and co	nduct of Elections	16,18	3,773
	Judicial Facilities	Company of the compan	20,00	
			AND COMPANY OF THE PARTY OF THE	

75 STATEMENT NO. 11(Concld.)

Heads				Actuals	for	1993-9
						Rs.
C-GRANTS-IN-A	ID AND CONTRIB	UTIONS- (Con	cld)			
T	H-dill trom Con	two I a				
		nsored Plan	ment-(Concld.) Schemes-(Concld			
			penemes- (conero	1.)	25	
Commerce	and Industries					
District	Industries Cen	tree		160		
Reimburse	ment of Subsid	v to Indust			30	,'000
Units in	Selected Backw	y to made	riai	100	•	
Market De	velopment Assi	aru Areas			1,25	
· ·	Total-0	stance .		9:	3,30	,000
				2,01,2	3,00	,879
1603-State's	Total-1	601		13,00,73	3,68	679
101-State's	Share of Union	Excise Dut	ies-			
103- Statele	Share of Basic	Union Exci	se Duties	4,32,28	3,53	959
100 bcace s	Share of Addit:	ional Excis	e	31,25	5.50	676
* *	Total-1			4,63,54	1.04	635
- 10 M	Total-C	-Grants-in-				000
		and Contri	butions	17,64,27	7.73	314
	Grand To	otal-Receip	t Heads	21,79,11	. 86	217
		(Revenu	e Account)		700	

STATEMENT NO. 12

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Figures	in	italice	renresent	charged	expenditure
LIGHTED	111	LIGILIES	TEDLESCHE	CHALACA	CILDCIAGECOM

Heads	Actuals for 1993-94				
and the same of th	Non-Plan		Plan	Tota	
(1)	(2)		(3)	(4)	
	Rs.		Rs.	Rs.	
					
EXPENDITURE HEADS (Revenue Account A-GENERAL SERVICES-	:)	1, 4-6	. **	•	
(a) Organs of State-			50		
2011-Parliament/State/Union				9-14	
Territory Legislatures-					
02-State/Union Territory					
Legislatures-				A	
101-Legislative Assembly	28,032			2,57,26	
Tot registrative Assembly				2,31,20	
102-Togicalatine Council	2,29,232		+	0 60 4-	
102-Legislative Council	8,12,938		-	9,68,45	
	1,55,514				
	.,53,33,470			1,53,33,47	
Total-2011 1	,61,74,440		_	1,65,59,18	
a 6 4 -	3,84,746				
2012-Progident Vice President/					
2012-President, Vice President/					
Governor/Administrator of			*		
Union Territories-					
03-Governor/Administrator of	13			19 9 11 15	
Union Territories-					
090-Secretariat	40,06,205		• -	40,06,20	
101-Emoluments and Allowances of	239/ 3 3				
the Governor/Administrator of					
Union Territories	70,830			70 02	
102-Discretionary Grants				70,83	
103-Household Establishment	7,91,764		§ 0 .0	7,91,76	
	12,60,833		_	12,60,83	
104-Sumptuary Allowances	1,28,808		-	1,28,80	
105-Medical Facilities	2,90,212		-	2,90,21	
107-Expenditure From					
Contract Allowance	10,34,629	12	-	10,34,62	
108-Tour Expenses	1,82,914		_	1,82,91	
800-Other Expenditure	2,17,959		72	2,17,95	
Total-2012	79,84,154		_	79,84,15	
2013-Council of Ministers-	72/02/231			13,04,10	
101-Salary of Ministers and		r .			
Deputy Ministers	3 04 063			2 24 26	
105-Discretionary Grant by	3,94,863		-	3,94,86	
Ministers	4 60				
108-Tour Expenses	4,92,480		_	4,92,48	
900_Other E-mandi	2,79,130			2,79,13	
800-Other Expenditure	2,45,530		<u> </u>	2,45,53	
Total-2013	14,12,003		- E	14,12,00	

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STATEMENT NO. 12 (Contd).

Heads		3	
(1)	Non-Plan	Actuals for	
(1)	(2)	Plan	Total
	Rs.	(3)	(4)
7	RS.	Rs.	Rs.
A-GENERAL SERVICES-(Contd.)			
(a) Organs of State- (Concld.)			
2014-Administration of Justice-			
102-High Courts			The state of the s
105-Civil and Session Courts	1,72,62,407		1,72,62,407
106-Small Causes Courts	4,56,13,764	_	4,56,13,764
114-Legal Admin	43,564	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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		7,01,17,169
2015-Elections-			
102-Electoral Officers	FO 11 201		
Total-2015	50,11,321		50,11,321
Total-(a)-Organs	50,11,321		50,11,321
of State	7,54,52,526		10,10,83,833
or scace	2,56,31,307		
(b) Fiscal Services-			
(ii) Collection of Taxes on			F 31 1 1
Property and Capital Transac	1+ d on o		
	cions-		
2029-Land Revenue-	(i)		
101-Collection Charges	9,65,03,825		
102-Survey and Settlement	2,,00,,000,025	·	9,65,03,825
Operations	0.050		
103-Land Records	9,858	-	9,858.
104-Management of Government	15,05,426		15,05,426
Estates	23 07 500		
	23,97,582		23,97,582
10001 2029	10,04,16,691		10,04,16,691
	,		•
2030-Stamps and Registration-			7/4
01-Stamps-Judicial-			
001-Direction and Administration	1,93,602	was feet of the same	
101-Cost of Stamps	5,44,577	2 (#) 1%	1,93,602
102-Expenses on Sale of Stamps	2,13,638	- 10 T	5,44,577
Total-01		-	2,13,638
10001 01	9,51,817	-	9,51,817

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STATEMENT NO. 12 (Contd.)

Heads		Actuals for	1993-94
	Non-Plan	Plan	Tota
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs
A-GENERAL SERVICES-(Contd.)			la de la deservación de la decembra
(b) Fiscal Services-(Contd.)			
(ii) Collection of Taxes on	W	****** * - 3C **	K MIK TOTAL
Property and Capital			
Transactions-(Concld.)			
2030-Stamps and Registration-(C	· Flace	1 1 10 10 10 10 10 10 10 10 10 10 10 10	. 1 x, x X
02-Stamps-Non-Judicial-	onera.)		26 4 2
001-Direction and Administration			
101-Cost of Stamps			4,57,07
102-Exponent of Stamps	2,48,650		2,48,65
102-Expenses on Sale of Stamps	32,60,091	<u> </u>	32,60,09
Total-02	39,65,817		39,65,81
3-Registration-			
01-Direction and Administration	n 3,50,421	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3,50,42
Total-03	3,50,421		3,50,42
Total-2030	52 60 DEE	<u>-</u> .	52,68,05
2035-Collection of other Taxes	on		52,00,05
Property and Capital	X = F		
Transactions-			
101-Taxes on Immovable Property		The Park Street	
other than Agricultural Land	1 10,48,879		
Total-2035	10,48,879		10,48,879
Total-(ii)-Collecti	10,40,679		10,48,879
of Taxes on Propert	ion ,		
and Capital	-Y		
Transactions			
(iii) Collection of Taxes on	10,67,33,625		10,67,33,625
Commodition of Taxes on			
Commodities and Services-			
101 Dimark and 1			
001-Direction and Administration	2,73,02,071		2,73,02,071
rog-ruichase of Liquor			-1.5,02,013
and Spirits	4,04,20,972	· · ·	4,04,20,972
300-Other Expenditure	26,82,376	1. 1. 17	
Total-2039	7,04,05,419		26,82,376
2040-Sales Tax-			7,04,05,419
001-Direction and Administration	23,74,707	- 1A.	
101-Collection Charges	2,04,65,710		23,74,707
Total-2040	2,28,40,417		2,04,65,710
	2,20,40,41/		2,28,40,417

Heads			
(2)		Actuals for	1993-94
(1)	Non-Plan	Plan	Total
	. (2)	(3)	(4)
	Rs.	Rs.	Ŕs
A-GENERAL SERVICES-(Contd.)		* *	
(b) Fiscal Services-(Concld.)			
(TIT) COLLECTION OF Taxon			
Commodities and	,		
Services-(Congle)			
4U41-laxes on Wobi-1	•		
UUI-Direction and Admi-:	07 22 02 420		
TOT COTTOCTION (NEWSON	' 그리지 그녀, 남편 () 그리 생생님을 되면서 작은 하는 규칙을 했다.		22,82,438
oud-Other Expenditure	8,85,991		8,85,991
Total - 2041	40,10,285		40,10,285
2045-Other Taxes and Duties and	71,78,714		71,78,714
COMMODITIES and Committee		,	
tor-correction Charges-			
(Ellertainment Tax)	10 46 704		
103-Collection Charges-	10,46,784	-	10,46,784
(Electricity Duty)	6 06 046		ENG 5.50 P
104-Collection Charges	6,86,946		6,86,946
Taxes on Goods and Passenge	arg 10 E4 014		
Total-2045			19,54,014
Total-(iii)-Collect	36,87,744		36,87,744
of Taxes on	CCION		
Commodities			
and Services	10,41,12,294		
y s	10,11,12,294		10,41,12,294
(iv)Other Fiscal Services-			
047-Other Fiscal Services-			
.03-Promotion of Small Savings	1,42,716	No. (C)	
Total-2047	1,42,716		1,42,716
Total-(iv)-Other			1,42,716
Fiscal Services	1,42,716		1 40
Total-(b)-Fiscal			. 1,42,716
Services	21,09,88,635	20 10 10 10 10 10 10 10 10 10 10 10 10 10	27 00 00 55-
c) Interest Payments and			21,09,88,635
Servicing of Debt-			*
049-Interest Payments-			
1-Interest on Internal Debt-			
01-Interest on Market Loans	12,59,20,191		12 50 20 101
00-Interest on other	(i)	-	12,59,20,191
Internal Debts	93, 12, 22, 526		93 12 22 526
05-Management of Debt	3,25,933		93,12,22,526
Total-01 1	05,74,68,650	- 1	3,25,933 05,74,68,650

Heads		Actu	als for	1993-	94
	Non-Plan		Plan	¥.	Tota
(1)	(2)		(3)		(4)
	Rs.		Rs.		Rs.
A-GENERAL SERVICES-(Contd.)					
(c) Interest Payments and					
Servicing of Debt-(Concle	a v				
2049-Interest Payments-(Conc	ald \				
03-Interest on Small Saving	cia.)				
Provident Funds, etc	s,			4	100
104-Interest on State					
Provident Funds	62 14 70 122			62.1	4 70
Total-03	62,14,79,123	•		62,1	4,79,12
04-Interest on Loans and Adv	62,14,79,123			62,1	4,79,12
from Central Government-	vances	1			
101-Interest on Loans for					
State/Union Territory					
Plan Schemes	35 00 00 300		9 2	25 0	0 00 00
102-Interest on Loans for	35,08,99,380		-	35,0	8,99,38
Central Plan Schemes	2 10 04 266			2 1	
104-Interest on Loans	2,18,84,266		-	2,1	8,84,26
for Non-Plan Schemes	1 02 00 00 040		.0		
Total-04	1,92,99,89,940				9,89,94
60-Interest on other Obligat	2,30,27,73,586			2,30,2	7,73,58
701-Miscellaneous		€		1.0	
Total-60	<u>19,71,514</u>				9,71,51
Total-2049	19,71,514				9,71,51
Total-(c)-Inter	3,98,36,92,873			3,98,30	6,92,87
Payments and	lest				CAL .
	at 3 00 36 00 000	9 -			
(d) Administrative Services-	ot <u>3,98,36,92,873</u>			3,98,36	6,92,87
2051-Public Service Commissi	on			,	
102-State Public	LOII-				
Service Commission	10 22 756			00000	
Total-2051	48,23,756	-			3,23,756
2052-Secretariat-General Ser	<u>48,23,756</u>			48	3,23,756
090-Secretariat		26	7	10,500.00 (8,000)	8 00000 MARKETS
092-Other Offices	10,04,54,497		-		1,54,49
Total-2052	1,40,54,689			112-12	54,689
Total-2052	11,45,09,186		_	112-12	5 09

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STATEMENT NO. 12 (Contd.)

Heads		Actuals for	1993-94
(1)	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A-GENERAL SERVICES-(Contd.)			. жы.
(d) Administrative Services-(Co	ntd)		I .
2053-District Administration-	inca.)		
093-District Establishments	1 85 53 540		1992 TO-MODELLY ACTION ASSESSMENT
094-Other Establishments	1,85,53,540		1,85,53,540
101-Commissioners	4,50,92,685	-	4,50,92,685
Journal De Lonier B	1,66,76,570		1,71,43,350
Total-2053	4,66,780		
10ca1-2053	8,03,22,795		8,07,89,575
2054-Treasury and Accounts	4,66,780		
Administration-		¥2 19	
003-Training		¥ 5	
	23,66,219		23,66,219
095-Directorate of Accounts and Treasuries	THE DOE OFFICE SERVICES		
007 Trongues Batalai	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			(6)
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 Personne	1 77,15,675		52,50,755
	4,26,200	_	81,41,875
115-Modernisation of			01,11,075
Police Force	7,55,06,452		7,55,06,452
116-Forensic Science	61,70,750	_	61,70,750
	1,52,15,58,853		01,70,750
	4,26,200	_	1,52,19,85,053
2056-Jails-	-,,200	,	T1351T3,03,03
001-Direction and Administration	on 34,05,451	101 101 101 <u>101 101</u>	34,05,451
101-Jails	2,27,24,933	_	
102-Jail Manufactures	2,37,64,332		2,27,24,933
Total-2056	4,98,94,716		2,37,64,332
10001-2000	±12012411T0		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.

leads .		Actuals for	
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A-GENERAL SERVICES-(Contd.)			
(d) Administrative Services-(Co	ntd.)		
2058-Stationery and Printing-			
001-Direction and Administrati	on 20,09,531	33,356	20,42,88
101-Purchase and Supply of	***		
Stationery Stores	79,67,187	2,02,931	81,70,11
103-Government Presses	2,97,28,082	5,12,599	3,02,40,68
799-Suspense	(-)20,81,091		(-)20,81,091
Total-2058	3,76,23,709	7,48,886	3,83,72,59
2059-Public Works-			
80-General-		2.0	
001-Direction and		187	No. of Contract
Administration	26,32,39,119	9,12,94,253	35,45,33,37
102-Maintenance and Repairs	3,52,62,103	1,74,088	3,54,36,19
103-Furnishings		1, /4,000	
	17,45,716	e s in In	17,45,71
799-Suspense	3,41,82,926	0 14 60 241	3,41,82,92
Total-80	33,44,29,864	9,14,68,341	42,58,98,20
Total-2059	33,44,29,864	9,14,68,341	42,58,98,20
2070-Other Administrative Serv		100	¥
003-Training	31,92,683	46,00,000	77,92,68
104-Vigilance	1,79,19,475		1,79,19,47
105-Special Commission of Enqu	iry 18,97,237	eti saa "	18,97,23
106-Civil Defence	42,69,516	The Adapted of	42,69,51
107-Home Guards	10,10,90,034	-	10,10,90,03
108-Fire Protection and			
Control	10,08,04,368	2 "	10,08,04,36
114-Purchase and			
Maintenance of Transport	3,26,32,945	4,01,397	3,30,40,90
	6,560	4,01,331	3,30,40,30
115-Guest Houses,	. 0,500	,	
Government Hostels, etc.	4,50,68,405		4 50 60 40
DOTOL MONCELD, ELC.	4,50,66,405	DI 0 20 22	4,50,68,40

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

Heads		Actuals for	1993-94
(1)	Non-Plan (2) · Rs.	Plan (3) Rs.	Total (4) Rs.
A-GENERAL SERVICES-(Contd.)			
<pre>(d) Administrative Services-(Con 2070-Other Administrative Services-(Concld.)</pre>	cld.)		
800-Other Expenditure(A)	1,98,41,470		1,98,41,470
Total-2070	32,67,16,133 6,560	50,01,397	33,17,24,090
Total-(d)-Adminis-			¥
trative Services 2	,53,85,35,659 57,23,296	9,72,18,624 2	,64,14,77,579
(e) Pensions and Miscellaneous General Services-		The state of	- 4
2071-Pension and other		3 + 1 - 1	
Retirement Benefits-			
01-Civil-			
101-Superannuation and			
Retirement Allowances	48, 35, 72, 406	-	48,35,72,40
102-Commuted Value of Pensions	9,56,51,069	-	9,56,51,06
104-Gratuities	9,26,68,772		9,26,68,77
105-Family Pensions	10,28,46,271		10,28,46,27
111-Pensions to Legislators	17,80,105		17,80,10
Total-2071	77,65,18,623	-	77,65,18,62

⁽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 Survices' as per demand for grants.

Heads				Ac	tual	s fo	r 1993	-94	123	į
		Non-P	lan	,		lan	1		Tota	al
(1)	2	(2)				(3)			(4)	
	350	Rs	•			Rs.		,	Rs	
- L				-,				-		_
A-GENERAL SERVICES- (Concld.)								_ (f)		
(e) Pensions and Miscellaneou			5 m							. 51
General Services-(Concld.)									
2075-Miscellaneous General S	ervices						* Y			
103-State Lotteries		. 79,	397					,3	79,3	
800-Other Expenditure		3,	664		-	-			3,6	
Total-2075		83,	061			-			83,0	61
Total-(e)-Pensi	ons									
and Miscellaneo		2162 3		100				107 = 1		
General Service		66,01,	684				77	,66,	01,6	84
Total-A-General									41	
Services	3,60	,15,78,	504	. 9,72	,18	,624	7,71	,38,	44,6	04
		,50,47,		era sacrataria	-extreme an energy	Marie Horse				
B-SOCIAL SERVICES-	-									
(a) Education, Sports, Art an	nd Culti	ure-			12					
2202-General Education-										
01-Elementary Education-							8 E			
101-Government Primary	W =									
Schools	1 06	,60,06,	851-	15.88	3.49	. 534	1,22	.48	56,3	385
102-Assistance to Non-Govern		,00,00,	031	10,0	-,	,		1	1 1 1	
	imenc	42,62,	606	8	50	,000		43	12,6	506
Primary Schools	- 7	,46,53				,522			60,8	
104-Inspection						,460			69,1	
107-Teacher's Training	, 1	,67,00	6/5		3,00	, 400	_	, 00,	, 05, .	
800-Other Expenditure-		.4				80 H				
Committed 8th/9th		25 10	067		2 27	070		38	, 45, 1	127
Plan Expenditure		35,18	,067			,070	0		, 80, 6	
Other Expenditure	4	,31,20	, 837	20 5	3,59	146			, 24, 8	
Total-01	$\frac{1.20}{1}$,82,62	,361	20,5	9,62	,440	1,41	,44	1271	710
02-Secondary Education-			020			011	2	01	,88,2	221
001-Direction and Administr	ation 2	,48,61	, 210			,011	د			
101-Inspection		58,23	, 452			,842		20	,19,2	420
105-Teachers' Training		,17,48				,314			,78,4	
107-Scholarships	1	,05,24	,007		3,07	,304	1	.,08	,31,3	3 1 1
109-Government Secondary					9				20 /	
Schools	99	,24,37	,769	9,8	0,92	,292	1,09	, 05	,30,0	06.
. 110-Assistance to Non-Gover	nment				*					
Secondary schools	1	1,16,49	,000	3	6,50	,000	1	.,52	,99,	000
800-Other Expenditure-		7						8 9		
Committed 8th/9th									U-	
Plan Expenditure		2,29	,643		7	,606			,37,	
Other Expenditure		54,69				,443		54	,76,	908
Other Expenditure		27.07							,60,	

Heads	· · ·	Actuals fo	or 1993-94	
(1)	Non-Plan	Plan		tal
	(2).	(3))
	Rs.	Rs.	102	Rs.
B-SOCIAL SERVICES-(Contd.)				
(a) Education, Sports, Art	2.8			
and Culture- (Contd)				<i>y</i> -
2202-General Education-/compa			arrent fan S	
03-University and Higher Educa	.)		100	
001-Direction and Administration				
102-Assistance to Universities	//	_	11,93,	885
103-Government Colleges and	13,55,87,293	3,40,00,000	16,95,87,	
Institutes			10,55,07,	275
104-Assistance to Non-Governmen	6,75,26,731	8,68,32,018	15,43,58,	749
Colleges and Institutes			20,15,50,	
107-Scholarships	1,77,12,000	,	1,77,12,	000
800-Other Expenditure	2,25,194	2,47,779	4,72,	
Total-03		8.33.000	8,33,	
04-Adult Education-	22,22,45,103	12,19,12,797	34,41,57,	
103-Rural Functional				
Literacy Programmes	The Valley Willer Street	2 3		
Total-04	3,57,77,101	93,11,452	4,50,88,	553
80-General-	3,57,77,101	93,11,452	4,50,88,	553
003-Training	-1			
004-Research	64,72,475	9,85,736	74,58,	
Total-80	5,69,849	<u>_</u>	5,69,	
	70,42,324	9,85,736	80,28,	
2203-Technical Education-	2,54,60,69,566	45,57,90,243	3,00,18,59,	809
001-Direction and		- 13	F	
Administration	26 07 402	FF 80 006		
003-Training	26,07,483	55,89,806	81,97,	
104-Assistance to Non-Governmen	4,38,38,013	1,36,08,776	5,74,46,7	89 (A
Technical Colleges and	IC .			
Technical Colleges and Institutes	1,55,25,000	72,34,000	2 27 50	000
105-Polystoched			2,27,59,	
105-Polytechnics	1,89,58,468	12,56,927	2,02,15,	
107-Scholarships	. 21,073		21,	073
108-Examinations-				7.
State Board of Technical	1,19,636		1 10	636
Education	1,19,030		1,19,	000
112-Engineering/Technical	54,76,138	12,31,183	67,07,	321
Colleges and Institutes	5,76,431	24,522	6,00,	
800-Other Expenditure	8,71,22,242		11,60,67,	
Total-2203	01111221212		==,==,=,,	100

⁽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.

Heads		Actuals for	
	Non-Plan	Plan	. Tota
(1)	. (2)	(3)	(4)
The state of the s	Rs.	Rs.	Rs.
B-SOCIAL SERVICES-(Contd.)			
	lturo-/Congld	1	
(a) Education, Sports, Art and Cul	reare- (concra	• /	
2204-Sports and Youth Services-	05 60 550	4 40 550	90 06 15
001-Direction and Administration		4,42,559	. 90,06,13
101-Physical Education	4,38,83,411	2,01,50,940	6,40,34,35
102-Youth Welfare Programmes	88 120 12 12 12 12 12 12 12 12 12 12 12 12 12		
for Students	1,54,99,446	7,93,534	1,62,92,98
Total-2204	6,79,46,435	2,13,87,033	8,93,33,46
2205-Art and Culture-			
102-Promotion of Art	Charles A.	N	6 A 15
and Culture	1,72,44,095	26,31,661	1,98,75,75
104-Archives	39,79,345		42,59,67
105-Public Libraries	1,21,37,433		1,58,46,01
107-Museums	29,03,236	2,19,704	31,22,94
Total-2205	3,62,64,109	68,40,270	4,31,04,37
Total-(a)-Education		30, 10,270	
	9		
Sports, Art and	72 74 00 350	E1 20 62 760	3 25 D2 65 11
	13, 14, 02, 352	51,29,62,760	3,43,03,03,11
(b) Health and Family Welfare-			
2210-Medical and Public Health-	n Ar grana		22 67 7
01-Urban Health Services-	V and the second		
Allopathy-	8 . 2 · ·	¥*	,
001-Direction and	grap agains sassion voltasion.	The second of t	The state of the s
Administration	5,21,95,723		5,45,17,00
104-Medical Stores Depots	38,48,245	29,00,521	67,48,76
110-Hospitals and Dispensaries		18,73,63,507	94,15,40,06
200-Other Health Schemes	8,81,962	1,21,970	10,03,93
		19,27,07,281	1,00,38,09,77
02-Urban Health Services-			
Other Systems of Medicine-		* 1 p-17 * *	
101-Ayurveda	6,41,74,159	41,33,878	6,83,08,03
Total-02	6,41,74,159		6,83,08,03
	01 471 141 133	41,33,070	0,00,00,00
05-Medical Education,			a
Training and Research-	15 00 40 000	26 30 455	16 07 06 76
105- Allopathy	15,82,48,286		16,07,86,76
Total-05	15,82,48,286	25,38,477	16,07,86,76
			3 200

не	ads	

(1)	Non-Plan	Actuals f	or 1993-94	
	(2)	Plan		otal
	Rs.	(3)		4)
B-SOCIAL SERVICES-(Contd.)		Rs		Rs.
(b) Health and Family Welfare (Contd.) 2210-Medical and Public Health (Contd.)	00			
2210-Medical and Publicare (Co	nola i			
De-Enditor Health-	Oncle.)			
101-Prevention and Control	oncia.)			
UL GIBEASES		/		
	3.58 42 5			
Adulteration	3,58,41,676	72,18,876	4,30,60	552
104-Drug Control	18 22 70-			, 552
112-Public Health Education	18,32,787	1.01020	25,09	.413
800-Other Expenditure	74,09,729	17 70' 254	91,88	.983
Total-06	25,58,117 1,19,14,670	0,001	25,64	.778
Total core	95,56,979		1,50,45	,920
Total-2210 1.09	30.81 915	1,28,12,667	7,23,69	
001-Direction and	120101,315	21,21,92,303	1,30,52,74	,218*
Administration				Allowa and a second and a
003-Training		1 55 55	Service and the service of	
101-Rural Family Welfare		1,55,07,682	1,55,07	
Services Services		68,35,990	68,35	,990
102-Urban Family Wals		9,96,86,938		
102-Urban Family Welfare Services	_	16,41,848	9,96,86	
103-Maternity and Child Health 104-Transport	4	1,92,75,795	16,41,	, 848
105-Compensation		2,52,108	1,92,75,	
106-Mass Education	-	10,430	2,52,	
108-IPP VII	_	€,17,473		430
200-0thom G'	-	99,82,781	6,17,	4/3
200-Other Services and Supplies	-	1,57,91,316	99,82, 1,57,91,	781
Total-2211		16,96,02,361	16,96,02,3	310
Total-(b)-Health and				
Family Welfare 1,09	,30,81,915	38,17,94,664	1,47,48,76	579
PP-7, Danied Lion,				513
Housing and Urban Development-	4.0			
2215-Water Supply and Sanitation-				23
nacer 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
22 MdCninery and Equipment	22,96,627	3,32,406	26,29,	033
TUIDan Water Supply 6,	73,66,158	11,16,592	6,84,82,	750
104-Kural Water Cupply 16.	94,24,067	18,19,751	17,12,43,	818
	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.

Heads		Actuals for	1993-94
(1)	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
B-SOCIAL SERVICES-(Contd.)			
(c) Water Supply, Sanitation, House Development-(Contd.)	ousing and		
2215- Water Supply and Sanitat 02-Sewerage and Sanitation- 001-Direction and	ion-(Concld.)		
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	32/33/33/34	0/12/22/110	37,127,122
Residential Buildings-		9 1	
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	g masa saspassasas.	9:	*
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

Heads			
The state of the s		Actuals for	1002.04
(1)	Non-Plan	Plan	Total
	(2)	(3)	
	Rs.	Rs.	(4) Rs.
B-SOCIAL SERVICES - (Contd.)			
20 (2007) 1 (2007)			
(c) Water Supply, Sanitation, I	7		
	lousing	The graph of the control of the cont	
1) / I / - OTOGET DC 4 CT (D) III DD F -	era.)		E N
03-Integrated Development of	每		
Small and Medium Towns-			5 & 12 = 0:
001-Direction and			
Administration		A	
053-Maintenance and	2,67,27,060	71,60,230	2 22 25 25
Repairs	, , 0	71,60,230	3,38,87,290
191-Assistance to	1,16,15,491	1,08,030	
Local Bodies,	, , , , , , , , ,	1,00.030	1,17,23,521
Tocat Bodies,			
Corporations, Urban Develo	pment		
Authorities, fown Improvem	nent		
Boards, etc.	18,03,09,200		10 03 00 000
Total-03	21,86,51,751	72,68,260	18,03,09,200
Total-2217	21 06 51 751	72,68,260	22,59,20,011
Total-(c)-Water S	upply	72,00,200	22,59,20,011
Sanitation, Housi	.ng		
and Urban			
Development	83,68,98,501	7 21 90 408	90,90,88,909
(d) Information and Broadcastin	a-	7,21,70,400	90,90,88,909
2220-Information and Publicity	-		50 to
01-Films-			
001-Direction and			
Administration	1,18,50,122	2,77,032	1,21,27,154
Total-01	1,18,50,122	2,77,032	
60-Others-	11101301122	2,77,032	1,21,27,154
101-Advertising and Visual			
Publicity	20,02,857	39,449	20 42 206
102-Information Centres	1,63,11,106	2,82,769	20,42,306
103-Progg Toformation Commisses	4,75,085	2,02,703	1,65,93,875
103-Press Information Services	37,19,430	14,198	4,75,085
106-Field Publicity	29, 20, 778	29,250	37,33,628
800-Other Expenditure		3,65,666	29,50,027
Total-60	2,54,29,256		2,57,94,921
Total-2220	3,72,79,378	6,42,698	3.79,22,076
Total-(d)-Informa	tion	6,42,698	2 70 22 255
and Broadcasting	3,72,79,378	0,94,070	3,79,22,076

Heads		1	Actuals for	
		Non-Plan	Plan	Total
(1)		(2)	(3)	(4)
(- /		Rs.	Rs.	Rs.
	The Caputage (Contd.)			
	CIAL SERVICES-(Contd.) Welfare of Scheduled Castes,			
(e) _.				
3 .	Scheduled Tribes and other Backward Classes-			
2225	-Welfare of Scheduled Castes,	# 18.5°		
2225	Scheduled Tribes and other			
	Backward Classes-			
01-				
001-	Direction and	4,69,458	750	4,70,208
	Administration	1,78,36,343	1,55,28,794	3,33,65,137
	Economic Development	12,81,131	19,41,112	32,22,243
277-	Education	1,95,86,932	1,74,70,656	3,70,57,588
	Total-01		1,74,70,030	
03-	Welfare of Backward Classes	1 46 46 624 .	4,854	1,46,51,478
	Economic Development	1,46,46,624	5,98,240	30,09,321
	- Education	24,11,081	8,43,048	17,00,953
	- Health	8,57,905	7,26,600	7,26,600
283	- Housing	- 50 15 610	21,72,742	2,00,88,352
	Total-03	1,79,15,610	1,96,43,398	5,71,45,940
***	Total-2225	3,75,02,542	1,90,43,390	37,12,120,12
Tota	al-(e)-Welfare of Scheduled C	astes,		
	Scheduled Tribes and	2 75 02 542	1,96,43,398	5,71,45,940
	other Backward Classes	3, 75, 02, 344	1,30,43,320	
(f)	Labour and Labour Welfare-			
	0-Labour and Employment-			
01	-Labour-	1 20 21 E1E	4,16,443	1,42,47,958
001	-Direction and Administration	1,38,31,515	4,10,443	4,10,674
101	-Industrial Relations	4,10,674		8,60,693
102	-Working Conditions and Safet	y 8,60,693	17,79,258	75,21,756
	-General Labour Welfare	57,42,498	17,79,236	73,22,700
800	-Other Expenditure-	*		
	Implementation of State		1997	8,000
	Employees Insurance Scheme	8,000	21,95,701	2,30,49,081
	Total-01	2,08,53,380	21,95,701	2,30,43,002
02-	Employment-		30 mm / m	
001	-Direction and		20 475	11,72,810
275.44.57	Administration	11,52,335	20,475	11, 12,010
004	-Research, Survey			7,85,345
_ 11	and Statistics	7,85,345	00 475	19,57,155
	Total-02	19,37,680	20,475	2,50,07,236(A)
	Total-2230	2,27,91,060		2,50,07,236
	Total-(f)-Labour	2,27,91,060	22,16,176	2,50,07,250
	1 Tobacca Walfama		Craftsmen etc.	and T. M. Tigil

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

yeads	NO. 12 (C		
		Actuals fo	. 1003 04
(1)	Non-plan (2) Rs.		Tota (4) Rs
g-SOCIAL SERVICES-(Contd.) (g) Social Welfare and Nutrition (235-Social Security and Welfar	1-, c	- 1 L Y	NS .
01-Direction and Administration	e-		
00-Other Relief Measures Total-01	2,23,05,266 45,40,64,811 5,16,000	6,77,056 95,39,620	2,29,82,32 46,41,20,43
2-Social Welfare-	47,63,70,077 5,16,000	1,02,16,676	48,71,02,75
01-Welfare of Handicapped 02-Child Welfare 03-Women's Welfare 00-Other Expenditure	1,04,74,643 6,56,47,466 4,46,74,653	9,07,267 2,05,07,117 97,25,199	1,13,81,910 8,61,54,583
Total-02	21,93,993 4,30,762 12,29,90,755	24,13,438	5,43,99,852 50,38,193 15,69,74,538
0-Other Social Security and We. Programmes-			10,00,74,000
01-Insurance Schemes 04-Deposit Linked Insurance Scheme	70,00,614		70,00,61
00-Other Schemes	20,93,710 4,13,18,862 1,27,063	84,569	20,93,710 4,15,30,494
Total-60 Total-2235	5,04,13,186 1,27,063	84,569	5,06,24,818
236-Nutrition-	64,97,74,018 10,73,825	4,38,54,266	69,47,02,109
Pood and Beverages-			2
0-Other Expenditure	54,41,293 2,27,508 56,68,801	7,35,699 7,34,835 14,70,534	61,76,992 9,62,343
Total-2236 45-Relief on Account of Natural CalamitiesFloods, Cyclones, etc	20,00,001	±1,70,03±	71,39,335
O1-Gratuitious Relief Total-02	5,84,91,717 5,84,91,717		5,84,91,717 5,84,91,717

Heads	Actuals for 1993-94				
(1)	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs:		
B-SOCIAL SERVICES-(Concld.)	V.	G 8			
(g) Social Welfare and Nutrition	n- (Concld)				
2245-Relief on Account of Natu	ral				
Calamities-(Concld.)	Lai				
05-Calamity Relief Fund-					
101-Transfer to Reserve Funds					
and Deposit Accounts-		5 Ya			
	7 50 00 000		E 50 00 000		
Calamity Relief Fund	7,50,00,000		7,50,00,000		
80-General-					
001-Direction and Administration			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		
NAME OF TAXABLE PROPERTY.	10,73,825				
(h)Others-	•	š			
2250-Other Social Services-	100				
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 Service	es-		May 1		
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		
		1,03,47,74,904	6.61.14.48.88		
The second secon	10,73,825		0,02,22,10,00		
C-ECONOMIC SERVICES-					
(a) Agriculture and Allied Activ	vities-	= 8 g	100.00		
2401-Crop Husbandry-					
001-Direction and Administrati	on 4.10 47 535	2,74,55,871	6,85,28,406		
TT ===================================	25,000	2,74,55,671	0,05,20,400		
103-Seeds	34,16,296	60 06 842	04 22 120		
104-Agricultural Farms	6,36,719	60,06,842	94,23,138		
105-Manures and Fertilizers		3,35,303	9,72,022		
107-Plant Protection	29,62,677 1,70,01,481	2,43,796	32,06,473		
108-Commercial Crops		73,98,990	,2,44,00,471		
Too - commercial crobs	45,04,842	35,72,275	80,77,117		

Heads			
(1)	Non-Plan	Actuals for	1993-94
(1)	(2)	Plan (3)	Total
SERVICES /S		Rs.	Rs.
C-ECONOMIC SERVICES-(Contd.) (a) Agriculture and Allied Activity 2401-Crop Husbandry-(Concld.)			
2401-Crop Husbandry-(Concld.)	ities-(Conta	v.	
109-Extension and Farmer's	(concu.	,	
Training			
111-Agricultural Economics	47,47,892	11,44,64,099	
and Statistics	, , , , , , ,	11,44,64,099	11,92,11,991
113-Agricultural Engineeri-	11,02,000	7,63,964	10 65 064
119-Horticulture and Vegetable	27,05,829	4,73,448	18,65,964
Crops	0.	-,,5,110	31,79,277
800-Other Expenditure	6,61,22,946	3,48,54,196	10,09,77,142
Total-2401	-1.31,14.961	2 23 55 252	3,54,70,213
10041-2401	15,73,63,178	21,79,24,036	7,53,12,214
2402-Soil and Water Conservation	25,000	,,, 050	, 33, 12, 214
001-Direction and Administration	Officer waters were the		
101-Soil Survey and Testing	11010	2,50,38,499	3,28,30,317
102-Soil Conservation	28,19,203	8.38.269	36,57,472
103-Land Reclamation and	1,27,63,096	5,80,51,183	7,08,14,279
Development			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	4,99,978	2,13,59,553	2,18,59,531
109- Extention and Training	4,73,355	30,096	5,03,451
Total-2402	2,43,47,450	10,53,17,600	12,96,65,050
2403-Animal Husbandry-	Q. 10-		
001-Direction and Administration	3,15,69,041	2,21,62,957	5,37,31,998
101-Veterinary Services and	_ 4	•	
Animal Health	7,34,95,362	62,11,166	7,97,06,528
102-Cattle and Buffalo			
Development	6,77,15,956	1,32,05,799	8,09,21,755
103-Poultry Development	2,92,37,384	21,36,161	3,13,73,545
104-Sheep and Wool Development	14,04,42,002	3,30,36,061	17,34,78,063
107-Fodder and Feed Development	35,26,138	5,54,295	40,80,433
109-Extension and Training	8,78,949	1,44,960	10,23,909
800-Other Expenditure	57,57,326	26,658	57,83,984
	35, 26, 22, 158	7,74,78,057	43,01,00,215
2404-Dairy Development-		EO 21 000	FO 21 000
102-Dairy Development Projects .		59.21.000	59.21,000
Total-2404		59,21,000	59,21,000
2405-Fisheries-		9,71,919	2,37,31,795
"Ul-Direction and Administration	2,27,59,876	63.68.702	1.85.18,416
00-Other Expenditure	1,21,49,714	73.40.621	4.22.50.211
Total-2405	3.49.09.590	131301064	416613016TT

Heads		Actuals fo	or 1993-94
(1,	Non-Plan	n Plan	Total
11,	(2)	(3)	(4)
2.1- v.	Rs.	Rs.	Rs.
C-ECONOMIC SERVICES- (Con			
(a) Agriculture and Allie	ica.)		
(a) Agriculture and Allie 2406-Forestry and Wild I	a Activities - (Contd	.)	hay yaran i
01-Forestry-	rire-	200 2006	There are a second
001-Direction and Admin	!-bb'10 0- 0		
001-Direction and Admin	istration18,95,80,39	3	18,95,80,393
005-Survey and Utilizat: Forest Resources	ion of		• 1
070-Communications		6,02,181	6,02,181
070-Communications and 1	Buildings 69,80,051	}	69,80,053
101-Forest Conservation		g girk om greg	
102 Coming and Rege	eneration 1,74,07,468		5,27,48,880
102-Social and Farm For		- 9,97,81,425.	9,97,81,425
105-Forest Produce	8,46,54,733		8,46,54,733
109-Extension and Train			9,81,017
800-Other Expenditure	2,98,042		27,87,290
Total-01	29,90,01,706	5 13,82,14,266	43,81,15,972
02-Environmental Forest:	zy and		
Wild Life-			
110-Wild Life Preservat:	_,,		1,63,02,058
112-Public Gardens	1,98,21,397		1,98,21,397
Total-02	3,24,88,397		3,61,23,455
Total-2406	33,23,90,103	14,18,49,324	47,42,39,427
2408-Food, Storage and 1	Warehousing-		
		*	
001-Direction and Admin			78,38,258
102-Food Subsidies	1,85,317		1,85,317
Total-2408	80,23,575	<u> </u>	80,23,575
2415-Agricultural Resear Education-	rch and		
			7.54
01-Crop Husbandry- 004-Research	. 15 1	N 1 1 2	
	30,09,407	4,95,319	35,04,726
150-Assistance to other	I.C.A.R.		III A SA S
(Grant-in-aid to Agr University)			
	3,10,00,000		3,10,13,206
Total-2415	3,40,09,407	5,08,525	3 45 17 932

Heads	NO. 12 (Co			
(1)	N.	Actuals for	or 1993-94	
(1)	Non-Plan	Plan	Tot	ral
	(2)	(3)	(4)	
*	Rs.	Rs.	Rs.	
C-ECONOMIC SERVICES - (Contd.				
(a) Agriculture and Allied A 2425-Co-operation	of the state of		6) 4	
2425-Co-operation-	ccivities-(Concld.	.)	4,-	
DOL-DITECTION AND Admini	'a+4		K 1 62 1	
101-Audit of Co-operatives	action 3,26,67,992	24,19,731	3 50 07 5	
107-Assistance to Credit	64,54,278	12,80,388	3,50,87,7	
Co-operatives	# MS =	/00/500	77,34,6	900
800-Other Expenditure-	2,31,000		2 21 (200
(i) Other Expenditure	47.5	and the second	2,31,0	000
(ii) Share Capital to Const	45,67,545	10,96,91,461	11,42,59,0	106
or co-op.corlege builds	uction	, , , , , , , , , , , , , , , , , , , ,	11,42,39,0	000
(iii) Share Capital to J&K	ang	3,50,000	3,50,0	nin
Housing Federation		-,50,000	3,30,0	,00
(iv) Share Capital to Sopor		15,00,000	15,00,0	000
worker's Co-operative	e Transport		. 13,00,0	10,0
(v) Share Capital of Consu	Society	1,00,000	1,00,0	100
(vi) Share Capital to Marko	mer business -	75,000	75,0	
	ting Society		,,,,	,00
Waste Land and Environ	ment .	100		
Development Society	<u> </u>	1,75,000	1,75,0	000
Total-2425	4,39,20,815	11,55,91,580	15,95,12,3	195
2435-Other Agricultural Pro	grammes-			
01-Marketing and Quality Co			1.	
800-Other Expenditure	1,91,70,998	1,17,79,368	3,09,50,3	66
Total-2435	1,91,70,998	1,17,79,368	3,09,50,3	66
Total - (a) -Agriculture			3-84-84 Paragraphy - 14-8	
Allied Activities	1,00,67,57,274	68,37,10,111	1,69,04,92,3	85
/L\=	25,000			
(b) Rural Development-				*
2501-Special Programmes for	RuralDevelopment-	64 K		923
11-Integrated Rural Developm	ment Programme-			
300-Other Expenditure	2,09,01,633		13,34,50,2	76
2-Drought Prone Areas Devel	opment Programme-	• April 10 March 10 M		*
00-Other Expenditure	7	92,48,000	92,48,0	00
3-Desert Development Progra	imme-	THE THE PERSON ASSESSED.		*: ::::
00-Other Expenditure		2,51,61,124	2,51,61,1	24
'*-Integrated Rural Energy F	lanning Programme			£
00-Other Expenditure	9,36,531	5,26,94,953	5,36,31,48	84
Total - 2501	2,18,38,164	19,96,52,720	22,14,90,88	34
505-Rural Employment-	•	1		
- NdClonal Drogrammes-				
01-National Rural				
Employment Programme	· · · · · · · · · · · · · · · · · · ·	95,22,688	95,22,68	38
0-Other Programmes-				ji
Jawahan Danta Voina		2,14,64,304	4,74,92,06	
Jawahar Rozgar Yojna	2,60,27,759	3.09.86.992	5,70,14,75	1
Total-2505				

eads		Actuals for	
	Non-Plan	Plan	. Total
1)	(2)	(3)	4)
	Rs.	Rs.	Rs.
			- · · · · · · · · · · · · · · · · · · ·
		* **	
-ECONOMIC SERVICES - (Contd.)			
b) Rural Development-(Concld.)			72
506-Land Reforms-	6 E2 49 10E	64,37,629	7,16,86,734
001-Direction and Administration	0,52,49,105	8,14,326	18,24,913
300-Other Expenditure	10,10,587	72,51,955	7,35,11,647
Total-2506	6,62,59,692	12131123	
2515-Other Rural Development			
Programmes-	-2 64 25 562	2 20 16 606	15,92,52,375
102-Community Development	13,64,35,769	2,28,16,606 1,74,30,247	5,97,33,922
800-Other Expenditure	4,23,03,675	4,02,46,853	
Total-2515	17,87,39,444	4,02,46,853	21,09,00,29
Total-(b)-Rural			57,10,03,579
Development	29,28,65,059	27,81,38,520	57,10,03,57
(c) Special Areas Programmes-			
2575-Other Special Areas Program	nmes-		
02-Backward Areas*-			0 05 34 05
253-District Administration	1,77,27,711	30,06,346	2,07,34,05
253-District Administration 255-Police	1,65,65,808	-	1,65,65,80
	6,57,602	_	6,57,60
256-Jails	10,03,193	62,719	10,65,91
258-Stationery Depot	3,80,06,597	4,01,248	3,84,07,84
259-Public Works	9,34,98,169		12,21,93,89
277-Education	3,31,065		3,70,01
278-Art and Culture	3,76,35,703		4,93,01,08
280-Medical	11,80,430		12,76,71
281-Family Welfare	70,38,859		91,48,62
282-Public Health			37,70,03
285-Information and Publicity	35,64,849		74,74,51
288-Social Security and Welfare	63,57,222	[18] :: : : : : : : : : : : : : : : : : :	69,39,99
298-Co-operation	64,10,846	5,29,130	05,55,55
304-Other General Economic		E 16 076	20,05,00
Services	14,88,92		1,74,02,20
305-Agriculture	1,35,57,174	38,45,026	1,03,89,08
307- Soil and Water Conservation	n 85,75,44		1,03,03,00
309-Food, Storage and Warehousing	ig .77,19,42.	2,21,226	79,40,64
310-Animal Husbandry	4,73,24,83	5 1,23,32,104	5,96,56,93
312-Fisheries	14,48,09	4 2,24,686	16,72,78
313-Forest and Wild Life	14,09,96		43,81,4
314-Community Development	1,75,61,22		2,02,47,7
321-Village and Small Scale			5.7
Industries	85,20,20	2 27,83,310	1,13,03,5
1110uscrice	2,09,22,81		2,09,22,8
334-Power Projects	31,42,91		32,72,3
339-Tourism Total-2575	36,16,49,07		
Total-(c)-Special	36,16,49,07	0 7,54,51,490	43,71,00,5
* Represents expenditure on D	30,10,43,07	0 1121121120	

Heads		1		
(1)	Non-Plan	Acti	als for	
	(2)	4.5	Plan	Total
	Rs.		(3)	(4)
CONOMIC CERTIFICATION			Rs.	Rs.
C-ECONOMIC SERVICES- (Contd.)				
/31 ITTIUGULUM ANN WIAGA	1			9 1 1
	On-	2 1		8
749-Subperise				
601-Ranbir Canal	11,58,935			11,58,935
602-Partap Canal	79,07,417	1. 2.5.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	79,07,417
coa-Kathua Feeder Chama	21.41 000			21,41,009
605-Lethpora Lift Irrigation of	10,88,021		118 <u></u>	
605-Lethpora Lift Irrigation S 606-Manwal Lift Scheme	Cheme 7,24,242		- 2	10,88,021
07-Marwal Lift Scheme	1,05,472		_	7,24,242 1,05,472
509-Rajal Canal	51,00,667			51,00,66
510-Ranjan Lift Scheme	15,92,996		_	15,92,996
611-Ravi Canal	28,76,712		12 2 0000 122	28,76,712
512-Tawi Lift Irrigation	95,05,814		0.01	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	1	_	7,87,970
620-Nandi Canal	13,13,029		1.2	13,13,029
	7,35,421			7,35,421
622-Awantipora Canal	13,54,854		_	13,54,854
624-Banimulla Scheme	3,61,849			3,61,849
Total-01	4,48,86,171		_	4,48,86,17
80-General-		a 15 19	TC 23	1710700717
300-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		- E	10,67,89
102-Lift Irrigation Schemes	1,72,51,229		=:	1,72,51,229
Total-01	1,83,19,120		-	1.83.19.120

Heads	1	14	Actua	ls for	1993-94	
	Non	n-Plan	2 8	Plan	100000000000000000000000000000000000000	Total
(1)	*	(2)	100	(3)		(4)
		Rs.		Rs	. 1	Rs.
C-ECONOMIC GERNIANS (Goods)						
C-ECONOMIC SERVICES-(Contd.)	(01	a \ '				
(d) Irrigation and Flood Control	- (Cougre	1.)	100	1.5		
2702-Minor Irrigation-(Concld.) 80-General	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		48			90
	-12 25		0.00.04	207	22 24	
001-Direction and Administratio			8,99,24	, 397	22,34,	
799-Suspense		50,134		· -		50,134
800-Other Expenditure		55,494			7,63,	55,494
Total-80	21,18,		8,99,24		.30,17,	
Total-2702	23,01,	70,143	8,99,24	,397	32,00,9	94,540
2705-Command Area Development-			•	11.3		
602-Command Areas Kashmir		81,016			1,21,5	
603-Command Areas Jammu		05,614			4,07,6	
Total-2705		86,630	3,87,37	,022	5,29,2	23,652
2711-Flood Control and Drainage	9-		, pr. 1		*	
01-Flood Control-			1			
001-Direction and Administration	on 3,92,	60,187	2,71,88	,074	6,64,4	18,261
103-Civil Works	2,34,	58,270		-	2,34,5	
799-Suspense	14,	88,113		4		3,113
800-Other Expenditure	44,	86,195		-		36,195
Total-2711	6,86,	92,765	2,71,88	.074	9,58,8	
Total-(d)-Irrigation and						
Flood Control	39,12,	51,022	15,58,49	.493	54,71,0	00.515
(e) Energy-			\$400		4	
2801-Power-				100.00		
01-Hydel Generation-						*
001-Direction and Administration	on 4,56.	34.017			4,56,3	34.017
	1,26,85,			_	1,26,85,9	
102-Hydro-electric Schemes-	-,,,	,	100	2500	1,20,05,5	,,,,,,,,
(i) Sind and Mohra Power Houses	1,25,	58.938		_	1,25,5	8 938
(ii) Jammu-Joginder Nagar, Poon	ch	30,330		*	1,23,5	,0,550
and Rajouri Power Houses		06,036	2)	_	55 (06,036
(iii) Chenani Power House		66,108	5 6	13-24	1,01,6	
(iv) Sumbal Power House		09,678				9,678
799-Suspense		49,256	- 2			19,256
800-Other Expenditure	96,64,		159	(1 <u>774)</u>	96,64,6	발표하다 하는 내가는 보고 하셨다.
	2,31,60,				2,31,60,9	

STATEMENT NO. 12 (Contd.)

Heads	12 (Co	12 (Contd.)			
(1)	Non-Plan	Actuals fo	or 1993-94		
	(2) Rs.	Plan (3) Rs	Total (4)		
C-ECONOMIC SERVICES - (Contd.)			Rs.		
(e) Ellergy (Colled.)			1 21 / 5 4		
2801-Power-(Contd.)					
02-Thermal Power Generation-	***		1 2 5 7 7 1 5 1		
001-Direction and Administrati					
799-Suspense		ing the term			
800-Other Expenditure-	(-) 49,148	*	72,91,104		
Kalakot Thermal Project	, , , , , ,	-	(-)49,148(A)		
Total-02	26,22,799				
04-Diesel/Gas Power Generation-	98,64,755		26,22,799		
800-Other Expenditure-			98,64,755		
Diesel Station Karnah-		1.00			
Other Expenditure					
Other Expenditure	9,97,249	9			
Total-04			9,97,249		
5-Transmission and Distribution	1-		9,97,249		
/99-Suspense .	3,28,699				
300-Other Expenditure-	-1-01033	r risk bell jir	3,28,699		
Transmission Line, Sopore	50,53,603	re a made	1 12 15 1		
Transmission Line, Srinagar	58,94,966	_	50,53,603		
Transmission Line Janinoro	79,42,784		58,94,966		
Transmission Line, Gladni	56,74,561		79,42,784		
Transmission Line, Udhampur	1,11,81,824	-	56,74,561		
Transmission Line, Pampore	47,56,748		1,11,81,824		
Load Despatch Centre	47,36,748	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	47,56,748		
Srinagar/Jammu	EE 4E 005				
Total-05	55,45,927		55,45,927		
6-Rural Electrification-	4,63,79,112		4,63,79,112		
99-Suspense	2 22 26 004		* 1		
00-Othor Barrand's	3,32,26,894	-	3,32,26,894		
00-Other Expenditure-	4 40 55 055				
Rural Electrification, Jammu	4,40,57,865	· -	4,40,57,865		
Rural Electrification, Kathua	1,31,44,282	-	1,31,44,282		
Aural Electrification Poonch	84,57,257	40.00	84,57,257		
Ruidi Electrification Rajouri	1,23,46,761		1,23,46,761		
Mural Electrification Udhampur	1,48,25,509	-	1,48,25,509		
Rural Electrification, Batote	79,58,852	-	79,58,852		
			(

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

Heads		Actuals for			1993-94			
That is the same to		Non-Pl	an	1	Plan		T	otal
(1)		(2)			(3)			4)
		Rs.	9		Rs.		R	s.
				the state of				William St.
C-ECONOMIC SERVICES - (Contd	.)				0.00	be the		-
(e) Energy-(Concld.)		500.5					100	
2801-Power-(Concld.)					74			
06-Rural Electrification-(Concld.)					. *		
800-Other Expenditure-(Con						1 -	20 45	450
Rural Electrification, Doda	. 1	,29,45,	450				29,45	
Rural Electrification, Srin		,88,01,			-		88,01	
Rural Electrification, Anan		,16,67,	439	1 4	- '		16,67	
Rural Electrification, Sona	_	,09,46,					09,46	
Rural Electrification, Pulw		,08,77,		100	-		08,77	
Rural Electrification, Bara		,25,29,			-		25,29	
Rural Electrification, Budg		,63,97,			_	1,	63,97	,08
Rural Electrification, Hand		.,16,97,			1 1 1 E	1,	16,97	,96
Rural Electrification, Kulg		89,88,					89,88	
Rural Electrification, Pamp		88,40,		7	2 <u>44</u> 2		8,40,	
Rural Electrification, Sopo		1,20,45,		3 %	_		20,45	
		92,01,		0			92,01	
Rural Electrification, Bijb					_		07,93	
Rural Electrification, Gand		L,07,93,			1.00		37,29	
Other Expenditure		3,37,29,					34,80	
Total-06		1,34,80,		<u> </u>			68,13	
Total-2801		3,68,13,						
Total-(e)-Energy	2,88	3,68,13,	287		-	2,88,	68,13	, 40
(f) Industry and Minerals-	21 CHAR 602 1065				4			+
2851-Village and Small Ind	lustries	-						
001-Direction and Administ	ration (6,19,5		8,	09,95	
101-Industrial Estates		14,25,			7,369		15,13	
102-Small Scale Industries	3	48,56,			3,356	2 9 1	89,89	
103-Handloom Industries		24,08,			0,204		82,59	
104-Handicraft Industries		1,55,91,	878	70,5	6,711	. 2,	26,48	
105-Khadi and Village Indu	stries	46,27,	000	20,3	13,360		66,60	
107-Sericulture Industries	3	7,66,32,	829	1,06,2	25,7051	8,	72,57	,88
200-Other Village Industr	ies	1,69,52,	200	1,33,4			02,95	
800-Other Expenditure	14°	4,38,		A	4,016		4,42	
Total-2851	1	4,19,69,		10,50,9		24,	70,62	2,29
2852-Industries-	_				3.		9	
80-General-	-			0.00				
0.01-Direction and Administ	tration	98,40,	624	5	-		98,40	, 62
003-Industrial Education,							00000000 CO	
Research and Training		6,74,71,	813	2,87,4	15.913	9	62,17	7.72
101-Standardisation and		-1 1 - 1		-, -,	,,,	,		
Quality Control	6 I II I I I	37,37	073				37,37	7.07
Total-2852	alle	8,10,49		2 07	15,913	1.0	97.95	

Heads	NO. 12 (Co	.,			
(1)	Non-Plan	Actuals for 1993-94			
	(2) Rs.	Plan (3) Rs.	Total		
C-ECONOMIC SERVICES (Contd.)		KS.	Rs.		
(f) Industry and Minerals (g)					
2853-Non-Ferrous Mining and	d.)				
MetallurgicalIndustry	_x				
02-Requiacion and Development					
OT WILLES-			The R		
001-Direction and Administration Total-2853			10 10 10 10 10 10 10 10 10 10 10 10 10 1		
Total-2853	n_2,97,01,262	63,12,460	2 50 50 50		
Total-(f)-Industry	2,97,01,262	63,12,460	3,60,13,722		
and Minerals	HE 04 HINDS		3,60,13,722		
(g) Transport -	25, 27, 20, 071	14,01,51,369	39,28,71,440		
3054-Roads and Bridges-			33,28,71,440		
04-District and other Roads-					
337-Road Works					
Total-04	19, 19, 12, 730	43,523	19,19,56 253		
80-General-	19,19,12,730	43,523	19,19,56,253		
799-Suspense	*		=2122,30,233		
Total-80	93,22,906	_	93,22,906		
Total-3054	93,22,906		93,22,906		
3055-Road Transport-	20,12,35,636	43,523	20,12,79,159		
190- Assistance to Public		1.0			
Sector and other Undertakin					
Assistance to J&K State	igs-				
Road Transport Company					
Road Transport Corporation Total-3055			1,67,00,000		
Total-(g)-Transport	1,67,00,000		1,67,00,000		
(i) Science, Technology and	21,79,35,636	43.523	21,79,79,159		
Environment-					
3435-Ecologic and Environment					
3435-Ecology and Environment- 04-Prevention and Control of					
Trevencion and Control or	(ec. p)				
Pollution-	E2 00 700	1 11 60 676	1 65 60 20-		
800-Other Expenditure	53,99,709	1,11,60,676 1,11,60,676	1,65,60,385		
Total-3435	53, 99, 709	4.4.4.00.070	1,65,60,385		
Total-(i)-Science, Technology	F2 00 7/10	1,11,60,676	1 65 60 305		
(i) General and Environment	23, 27, 702	4,11,00,070	1,65,60,385		
(j)General Economic Services-					
	47,81,639	Yang Aria Najiri <u>I</u> a	47,81,639		
	#11011033		*, 101, 033		
Planning Commission/	3,04,05,936		3,04,05,936		
Taming Board	3,51,87.575		3,51,87,575		
Total-3451	2.27.01.27		1,5-101,513		

Heads	**	Actuals for	r 1993-94
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C-ECONOMIC SERVICES-(Concld.)	* 1 * * * * * *		
(j) General Economic Services - (Co	ncld)		
3452-Tourism-	iloza.,		
01-Tourist Infrastructure-		, ,	
101-Tourist Centre	35,36,565	<u>.</u>	35,36,565
102-Tourist Accomodation	57, 25, 951	- 1 × 1 × 2	57,25,951
103-Tourist Transport Services	3,73,086	13,06,294	
300-Other Expenditure	51,99,284		16,79,380
Total-01			52,05,103
80-General-	1,48,34,886	13,12,113	1,61,46,999
001-Direction and Administration	75 60 115	11 64 000	07 30
104-Promotion and Publicity			87,32,195
	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 Statistic 01-Census-	S-(A)	(
		1.11	
001-Direction and Administration		6,36,350	1,25,96,982
Total-01	1,19,60,632	6,36,350	1,25,96,982
02- Surveys and Statistics-			100
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	- 1	16,82,576
Total-3456	16,82,576	-	16,82,576
3475-Other General Economic Serv	ices-		
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	Ornanda and Albania and Albani		
Economic Services	11,67,64,251	1,33,95,947	13,01,60,198
Total-C-Economic Services 5,5	3,21,55,379 1	L,35,79,01,129	6,89,00,81,508
1,	25,000	-,,,,,	0,00,00,01,000
Total-Expenditure Heads			
TEORY TO TO THE TELEPHONE ()	0,93,34,035 2	2,48,98,94,657	21,21,53,74,99
	1,61,46,301	,,,-,	

⁽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.

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Heads	ENT NO. 12 (C	ontd.)	
(1)	Non-Plan	Actuals f	or 1993-94
The state of the s	(2)	Plan	Total
	Rs.	(3)	(4)
EXPENDITURE HEADS		Rs.	Rs.
ital Account)			
CARTTAL ACCOUNTS OF			
CAPITAL ACCOUNT OF GENERAL SERVE 059-Capital Outlay on Public Work Total-A-Capital Account	TCBC		
Total-A-Canital Public Wor	rka		
Total-A-Capital Account of General Services		7,24,62,307	7 24 52
CARTERI ACCOUNTS		102,307	7,24,62,307
a) Education, Sports, Art and SERVI	CD0 -	7,24,62,307	7 04 50
a) Education, Sports, Art and	CES-	1=1702,307	7,24,62,307
202-Capital Outlay on Education,	72 II (F	1 1 1 1 1 1	
Sports, Art and Culture			
Total - (a) -Education c-	1,57,82,732	9,60,63,289	7.7
ALL AND INTE			11,18,46,021
DIRECTEL GIRL FAMILY WATE	1,57,82,732	9,60,63,289	
210-Capital Outlay on Medical	¥	2100,03,289	11,18,46,021
and Public Health	51.70		
211-Capital Outlay on Family	1,22,93,515	9,82,07,088	
Welfare Welfare	,,-13	5,02,07,088	11,05,00,603
Total-(b) Harlin		46 50 015	
Total-(b)-Health and Family		46,59,917	46,59,917
WEITARE	1,22,93,515	10,28,67,005	mark makes there to be the
) Water Supply, Sanitation, House	ing	10,20,67,005	11,51,60,520
und Ullian helle lonnont	77.7		
215-Capital Outlay on Water Suppl	lv		
and Sanifarion		82,94,00,180	
216-Capital Outlay on Housing		3,36,11,327	82,94,00,180
differential Outlay on Urban		3,36,11,327	3,36,11,327
	79 22 397	13,34,52,923	20
Total-(c)-Water Supply	1,15,22,301	13,34,52,923	17,13,75,310
Sanitation , Housing and	7.5	240	
UIDan Detrolopment	70 22 207	00 64 64 420	
Information and Propagation	13,22,301	99,64,64,430	1,03,43,86,817
20- Capital Outlay on Information	n		*
and Publicity	25 00 000		E 1800
Total (d) Garital Outline	25,00,000		25,00,000
Total-(d) Capital Outlay on	25 00 000		· ·
Information and Publicity	25,00,000		25,00,000
Welfare of Scheduled Castes,	*/		
ocheduled Tribes and			
Ornow D- 1 7 61	ter g		11 W
Capital Outlay on Welfare of	2		
reduted Castes, Scheduted II	ibes	40.00	N. 2000 California (A. 100 Cari
and Other Backward Classes		18,93,185	18,93,185
otal-(e)-Welfare of Scheduled	i		
Castes, Schedu	Led		¥
Tribes and other	er		**
		18,93,185	18,93,185

Heads	4			1993-94	
18 18 18 18 18 18 18 18 18 18 18 18 18 1	Non-Plan		Plan	\$.	Total
(1)	(2)	4	(3)		(4)
	Rs.		Rs.	1,	Rs.
*	* *				
	ourana /Consid	· ·			
B- CAPITAL ACCOUNT OF SOCIAL SEL	KATCEP- (COUCTO	• 1			
(g) Social Welfare and Nutrition	tado esta.				2.8
4235-Capital Outlay on Social	/ \00 62 736	4 5	7,335	(-) 76	05,401
Security and Welfare	(-)80,62,736	: 4,5	,,,,,,	1 / 0	05/101
Total -(g)-Social Welfare	()00 62 726	1 5	7,335	(-)76	05,401
and Nutrition	(-)80,62,736	4,5	7,555	17,0	03/101
(h) Others-					
4250-Capital Outlay on other	1 17 000		- 1	` 1	17,000
Social Services	1,17,000	-			17,000
Total-(h)-Others	1,17,000				17,000
Total-B-Capital Account	- oo-000 1	10 77	4E 244 ·	1 25 8	98 141
of Social Services	6,05,52,898 1	.,19,77,	45,244	1,20,0	2,00,142
C-CAPITAL ACCOUNT OF ECONOMIC S	ERVICES-		7		1940
(a) Capital Account of Agricultu	re				
and Allied Activities-					
4401-Capital Outlay on Crop			2 670	. 6 10	,37,466
Husbandry	1,44,44,787	4,95,9	2,679	6,40	, 37, 400
4402-Capital Outlay on Soil and		0 70 1	7 510	0 72	,17,518
Water Conservation	-	9,72,1	7,518	9,12	, 17, 510
4403-Capital Outlay on Animal		2 22 5	0.000	2 12	,13,251
Husbandry	. 8,53,285	2,03,5			,12,442
4405-Capital Outlay on Fisherie	s 13,78,782	64,3	3,660	,	, 12, 442
4406-Capital Outlay on Forestry			- 021	2 17	,57,531
and Wild Life	1,16,32,500	2,01,2	5,031	3,17	1.51,53I
4408-Capital Outlay on Food,			0 000	70 76	40 E1E
Storage and Warehousing	78,57,89,692	18,5	2,823	18,16	,42,515
4425-Capital Outlay on				2.5	05 520
Co-operation	19,879	35,7	5,649	35	,95,528
Total-(a)-Capital Account					
of Agriculture and				1 01 22	76 251
Allied Activities	81,41,18,925	19,91,5	7,326	1,01,32	, /6,251
(b) Capital Account of Rural De	evelopment-				
4515-Capital Outlay on other 1	Rural	New regree or		- 00	co 120
Development Programmes		1,99,6	2,130	1,99	,62,130
Total-(b)-Capital Accor	int				62 130
of Rural Developme	ent	1,99,6	2,130	1,99	,62,130
(c) Capital Account of Special					4 0 1
Areas Programmes-		`			
4575-Capital Outlay on other	Special				22 7/7
Areas Programmes	96,31,456	33,56,0	2,291	34,52	,33,747
Total-(c)-Capital Accoun	t of				33,747
Special Areas Programmes	96,31,456				

			1.	STATEMENT	105	
Heads	2.				NO. 12	(Concld.)
(1)	•	9	1		Non-P	lan Actu

1)	Non-Plan	Actuals f	or 1993-94
	(2)	Plan	Tota
	D-	(3)	
(d) Capital Account of Irrigation		Rs.	Rs.
(d) Capital Account of Irrigation	CDA		
and Flood Control-	CES- (Conc	ld.)	
and riood control:			
701-Capital Outlay on Major			
and Medium Irrigation			
711-Capital Outlay on Flood Contro	1 -	11,51,67,927	11,51,67,92
Total (d) Carrier	•		
Total-(d)-Capital Account of		6,03,17,174	6,03,17,17
			0,05,17,17
e) Capital Account of Energy-	<u> </u>	17,54,85,101	17.54.85.10
801-Capital Account of Energy- Total-(e)-Capital Account of Energy			=./5:/05/10
Total-(e)-Capital Account	LS <u>- 1</u>	,65,10,04,614	1,65,10,04,61
of Energy			
f) Capital Account of Industry and	1	65,10,04,614	1,65,10,04,61
Millerars-			
351-Capital Outlay on Village and			
Small industries			
353-Capital Outlay on Non-Ferrous		5,52,61,361	5,52,61,36
Mining and Metallurgical			and the second
Industries	75 454		
885-Other Capital Outlay on	75,176	8,097	83,27
Industries and Minerals		100 200 100	
Total-(f)-Capital Account of	,	1,50,00,000	1,50,00,00
Industry and Minerals	75 176		and morally were assessed
Capital Account of Transport-	15,1/6	7,02,69,458	7,03,44,63
54-Capital Outlay on Roads and	*		
Bridges		47 22 40 722	
55-Capital Outless on Board		47,22,49,732	47,22,49,73
55-Capital Outlay on Road	F CF 700	20 40 040	
Transport 3	5,65,700	30,40,048	66,05,74
56-Capital Outlay on Inland		1 05 04 107	1 05 04
and Water Transport	-	1,05,94,187	1,05,94,18
Total-(g)-Capital Account of	F CF 700	40 E0 02 0 <i>ch</i>	10 04 10 55
Transport $\frac{3}{2}$	5,65,700	48,58,83,967	48,94,49,66
Capital Account of General		4	1 ES 1
Economia Corvices-	0 C4 3CE	13,36,33,099	13 54 07 46
		13,30,33,033	13,54,97,46
ob-investments in General Financia	Long and	2,00,00,000	2,00,00,000
and Trading Institutions -		2,00,00,000	2,00,00,000
Total-(i)-Capital Account of	0 (4 365	15,36,33,099	15,54,97,464
Concern Description Convices	8,64,365	10,00,00,000	13,34,31,464
talac dans to a second of	(00 3	09 09 97 986	3.92.02 53 505
TOMIC SATVICAS			3,92,02,53,608 5,25,10,14,057
tal-Capital Expenditure 88,98,0	08,540 47	85 11.00.194	26.46,63.89,050
Grand Total 15,59,91,4	12,555 0,	03,11,00,13	

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

Nature of expenditure	Expe	enditure durin	g the year	Expenditure to end of the year
<u>. </u>	Ion-Plan		Total	7-1
(1)	(2)	(3)	(4)	(5)
-a	Rs.	Rs.	Rs.	Rs.
A-CAPITAL ACCOUNT OF	. 1	- 4		
GENERAL SERVICES-				
4058-Capital Outlay on				
Stationery and				
Printing-		W		2,80,351
800-Other Expenditure				2,80,351
Total-4058	-			2,80,331
4059-Capital Outlay on	* *			
Public Works-		100		
01-Office Buildings-				
001-Direction and				F 12 70 000
Administration	→ 0 0 .	-	_	5,13,78,969
052-Machinery and				50 50 014
Equipment	— 11	-	P	68,60,814
101-Construction	-	4,95,82,706	4,95,82,706	1,13,67,12,597
799-Suspense	4			821
800-Other Expenditure		2,28,79,601	2,28,79,601	13,21,72,058A
				1 22 71 25 250
Total-4059		7,24,62,307	7,24,62,307	1,32,71,25,259
		6 1 2 2	-19 11	
4070-Capital Outlay on		4 9 4 4		- × -
other Administrativ	re .			
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	93	0 = 2 +		9
SOCIAL SERVICES-	19			
(a) Education, Sports,				
			8	
(a) Education, Sports,			e e e e e e e e e e e e e e e e e e e	
(a) Education, Sports, Art and Culture-				
(a) Education, Sports, Art and Culture- 4202-Capital Outlay on			n .	
(a) Education, Sports, Art and Culture- 4202-Capital Outlay on Education, Sports,				
(a) Education, Sports, Art and Culture- 4202-Capital Outlay on Education, Sports, Art and Culture- 01-General Education-	n -	59,59,631	59,59,631	27,61,83,730
(a) Education, Sports, Art and Culture- 4202-Capital Outlay on Education, Sports, Art and Culture- 01-General Education- 201-Elementary Education		59,59,631 1,73,31,315	59,59,631 1,73,31,315	27,61,83,730 35,09,03,900
(a) Education, Sports, Art and Culture- 4202-Capital Outlay on Education, Sports, Art and Culture- 01-General Education-		그 그 그 그 그리고 하는 이 아이를 하는 것이 얼마나 하는 것이 없는 것이 없었다.	licall cut :	

	10
7 A	

of .		EMENT NO				17
Nature of expenditure	Ex	Penditure de	3 (Contd.)		1 () () () ()	
expendicula		C (1)	uring			
(1)	Non-Pl	an	the	year	Expenditure	to
(2)	(2)	Plan			end of the	vea
17 1 3	Rs.	(3)	2	Total		•
		Rs.		(4)	(5)	
B-CAPITAL ACCOUNT OF				Rs.	Rs.	
SOCIAL SERVICES - (Cont	a (
(a) Edcation, Sports, Art	a.)					
and Culture-(Concld.)						
and the testician						
1202-Capital Outlay on					t many to	
Education, Sports,					,	
art and Culture (and the same of th					
Art and Culture-(Cond	cld.)					
01-General Education-(Co	oncld.)	Ĺ				
00-Generar	-	19,75,510	ii.	2		
300-Other		-2,73,510	19,	75,510	19,75,5	10
Expenditure 30,05,6	541	2,97,13,130		3. 37.7	,,5	
Total-01 37,31,	732	6,79,30,295		18,771	3,27,18,7	71
02-Technical Education-		9179,30,295	7,16,	62,027	78,20,64,2	26
03-Technical Schools	-	10 00 000			1-1/4/10	20
.04-Polytechnics	7	19,06,953	,	06,953	19,06,9	53
00-Other Expenditure		44,97,877	44	97,877	44,97,8	77
Total-02		76,31,064	76,	31,064	2,68,51,1	88
03-Sports and Youth		1,40,35,894	1,40,	35,894	3,32,56,0	
Services, Sports						
Stadia-						
01-Youth Hostels		00 07			* * * * * * * * * * * * * * * * * * * *	
00-Other Expenditure-	· •	20,36,380	20,	36,380	1,83,65,6	44
9th Finance						
Commission		100				100
	-			-	1,88,51,38	88
Other Expenditure	-	55,82,643		82,643	15,98,00,40	04
Total-03		76,19,023	76,	19,023	19,70,17,4	
04-Art and Culture-		6 1 1				2000
01-Fine Arts						
Education 1,20,51,0	00	15,23,000	1,35,	74,000	1,35,74,00	00
00-Other				NAME OF THE PARTY		33
Expenditure	-	49,55,077		55,077	1,28,49,52	25
Total-04 1.20.51.0		64,78,077		29,077	2,64,23,52	25
Total-4202 1,57,82,7	32	9,60,63,289	11, 18, 4	6,021 1	,03,87,61,205	2
ordi-(a) - Rdugation				2 S		
CALLS Art and	9		9995 9474 L		927 32821 3282 0	
1 LU 02 7	32 9	60,63,289	11,18,4	46,021	1,03,87,61,20	15
Health and		127				
		953	,			
210-Capital Outlay on		36				
Medical and					, i v	
Publical and						
Public Health- 1-Urban Health		8				
Servi Health						
Services- 9-School Health	1	~_ a x			2	
MINOR INC.				1200	3 45 00	0
Schemes .				200	3,45,00	U

Considerate and designation of the state of the consideration of the state of the consideration of the state of the consideration of the constant of the const

108 STATEMENT NO. 13 (Contd.)

Nature of expenditure		Expen	diture du	ing th	ne year	Expendituend of the	ire to
		-Plan	Plan	×	Total (4)	(5)	1. 10
(1)	(2 Rs		(3) Rs.		Rs.	Rs.	
B-CAPITAL ACCOUNT							
SOCIAL SERVICE							
(b) Health and	•						
Family Welfa	re-{Concld.)				and the second	
4210-Capital Out		•	N			A. 13 Feb. 5	
Medical and	ray on						
Public Healt	h- (Concld)						. 7
01-Urban Health			* v		4, *		
Services-(Co							
110-Hospitals an	iu _				<u>.</u>	24,47,82	,354
Dispensaries					_	3,04,3	
800-Other Expend Total-01	ilcure				_	27,55,61	
03-Medical Educ	ation.			or "No			
Training and				9.0			
Research-	•	E 102 8			7		
105-Allopathy	1 22 93 51	5 9	,82,07,088	11.	05,00,603	1,00,42,6	2,161
200-Other	1,22,33,31.	, ,	,02,0,,000				
	1,21		_		<u> </u>	1,1	6,081
Systems	1,22,93,51	5 0	,82,07,088	11.	05,00,603		8,242
Total-03	1,22,33,31.	, ,	1021011000				
04-Public							120
Health-					- N		200
106-Manufacture			2		<u>.</u>	30.3	36,798
Sera/Vaccin	e						36,798
Total-04	1 22 02 51	- 0	,82,07,088	11	05,00,603		
Total-4210	1,22,93,51	5 3	. 02, 07, 000	, ,,,	03,00,003	, 1,20,20,	41
4211-Capital		08 - 19			* (2 H		¥5
Outlay on			1 12 3	9			
Family Wel	fare-	*		¥.			
101-Rural Famil			1903	9. 65	0_1	1,07,1	15 138
Welfare Ser			-		or 120	4,07,1	13,13
102-Urban Famil	У.		46 50 01	2	46,59,917	7 55 5	59,82
Welfare Ser		-	46,59,91	ı.	40,55,51	, ,,,	,,,,,,,,
800-Other Expen	diture-	2					
(i) Indian Popu	lation		* 1	20		- 3,04,	76.13
Project		•		-		- 3,04,	, 0, 25.
(ii)Other				Til wi	2 D.	- 2,57,0	ng 920
Expenditure	· · ·		15 50 65	7	4C ED 011		61 01
Total-4211		-	46,59,91	1	46,59,91	1 1.44.	OT OT
Total-(b)-H	lealth					5 fe_ 1 2 1	
and Family					E1 C0:E0	0 1 25 54	27 28
Welfare	1,22,93,53	15 10),28,67,00	5 11	151,60,52	0 1,35,54,	2/120

Nature of		NO. 13 (
expenditure	E	xpenditure duri	ng the year	Expenditure to
(1)	E	lan Plan		end of the year
	(2)	(3)	Total	
	Rs.	Rs.	(4) Rs.	(5) Rs.
B-CAPITAL ACCOUNT OF			NO.	RS.
SOCIAL SERVICES - (Cont.	<i>a</i> ,			
(c) Water Supply,	α.)			
Sanitation, Housing			Taran 18	
and Urban Development		in the same of the		
4215-Capital Outlay on	-		V.	
Water Supply and				
Sanitation-				
01-Water Supply-	1.	150 150		
	*			
101-Urban Water Supply-				
Water Supply,			a fillight.	
Jammu City	-	4 V 4	_	3,34,28,914
Tube Wells, Srinagar	•	· Property of	100	70,47,203
Water Supply,	8 1 2		Tribute a suppl	10,41,203
Anantnag Town	-	-	F 10 200 E	1,15,09,913
Augmentation /				1,13,03,313
Srinagar City				The same of the same
Master Plan				
Water Supply	'	1,76,95,070	1,76,95,070	39,11,39,106
Improvement Jammu City				
Master Plan	-	3,26,09,071	3,26,09,071	45,06,24,571
Augmentation Water	. 8			
Supply, Baramulla Town	-	25,55,721	25,55,721	2,25,60,300
Improvement Urban				
Water Supply, Jammu City	4	91,73,698	91,73,698	4,46,78,026
102-Rural Water Supply-				
Water Supply, Jammu	,	v .		
andi Area	_ =	1.		2,57,01,906
Mater Supply, North West				
Region of Srinagar				24
(Sindh Project)				51,70,514
later Supply,		1 /		
Doodganga, Srinagar	<u>_</u>	*		1,20,42,407
ater Supply,			*	NI SECURIT SECURIT SECURIT
Ampal Shapathri	-	3,96,549	3,96,549	81,58,674
later Cumply Arinal Tral		16,02,890	16,02,890	1,68,50,714
later Supply, Aripal Tral				0.00
ater Supply, Bagati	_	-		2,82,58,141
anipora				3 56 34 505
ater Supply, Sonawari		8,04,020	8,04,020	3,56,24,581
atom con 1		A mark that the		06 06 060
ater Supply,	-	-		96,86,060
allulroora Dathu		O 0.000 202020	1 20 000	1 96 16 905
acer Supply.	_	1,39,900	1,39,900	1,86,16,895
haripora Saloora		1		

110 STATEMENT NO. 13 (Contd.)

Nature of	Expend	liture during	g the year	Expenditure to end of the year
expenditure	Non-Plan	Plan	Total	7-u
4.5		(3)	(4)	(5)
(1)	(2)	Rs.	Rs.	Rs.
	Rs.	RS.		
				1 × × *
B-CAPITAL ACCOUNT OF				
SOCIAL SERVICES - (Co		•	``	
(c) Water Supply, Sanit	ation,	.1	V	
Housing and Urban	6 3 5 0	100		
Development - (Contd.)				
4215-Capital Outlay or				
Water Supply and	73 N			
Sanitation-(Contd)	2.		
01-Water Supply- (Cont				1.28
102-Rural Water		(%)		
	* *		2 1	
Supply-(Contd.)			7 7	A valey to
Water Supply,		12	· · · · · · · · · · · · · · · · · · ·	1,48,41,550
Kralpora Zomireshi	, -			
Water Supply,				1,10,59,574
Aishmuji Redwani	a e to see an		2 70 620	1,64,70,265
Water Supply, Sursyar		3,78,638	3,78,638	1,13,69,431
Water Supply, Kellar B	lock -	96,041	96,041	1,51;53,996
Water Supply, Basantna	g ,-	3,63,392	3,63,392	1,51,53,576
Water Supply,				50 107 044
Treng Turk Wangam	-	, a i , - ,		59,87,944
Water Supply,				
Chrar-i-Sharief		10,74,581	10,74,581	98,67,513
Water Supply,				According to
Kilam Kankroosa	F4.		-	82,43,901
Water Supply,	76. 5	k.		
Tengzan Punipora		6,12,996	6,12,996	1,37,37,794
Water Supply,		(a)		
Augmentation	22	83,501	83,501	1,01,34,022
Ganderbal		03,301	00,000	
Water Supply,	*			66,54,514
Karimabad		-		~
Water Supply,		1 65 677	4,65,677	1,86,63,514
Pahloo Kelam	7	4,65,677	4,05,077	1,00,00,0
Water Supply,		-40	980	1,16,12,137
Rekshalmar	, 	-		1,10,12,13
Water Supply,			7 66 054	1,09,58,909
Magam Narbal	× = ×	7,66,054	7,66,054	T103,30,30)
Water Supply,				2 02 20 650
Doodh Pathri		14,10.656	14,10,656	2,02,38,650
Water Supply,		160122 20029 1000000		1 40 24 611
Gogji Pathri	. 	15,79,082	15,79,082	1,48,34,611
Water Supply,		1.		200
Soibugh	<u></u>		CRYS II	1,38,14,363
3012-3				

STATEMENT NO. 13 (Contd.)

Nature of	P			u.)	al \$ 2.1 2
expenditure	Non Pa	endițure dur	ing	the year	Expenditure to
(1)	(2)	Plan		Total	end of the year
	Rs.	(3) Rs.		(4) Rs.	(5) Rs.
B-CAPITAL ACCOUNT OF		7			KD.
SOCIAL SERVICES - (Cont	d.)				
(c) Water Supply, Sanitat	ion.		170		
Housing and Orban			10.90	68	
pevelopment - (Contd.)	50F5	3 14			
4215-Capital Outlay on					
water Supply and					
Sanitation-(Contd.)	Y				
01-Water Supply-(Contd.) .				
102-Rural Water					
Supply-(Contd.)		81 80 1		(4)	The second second
Water Supply,					
Chandiloora,					
Hardshoora	-	4,84,577		4 04 555	
Water Supply,		-101/3//		4,84,577	1,06,51,010
Quilmuqam	-				1 04 05 500
Water Supply, Drugmulla	-	3,77,217		2 77 217	1,81,07,532
Water Supply,		51111211	121	3,77,217	88,50,352
Majigund Panzinara	120	3,81,794		3,81,794	1 04 34 006
Water Supply,		-,02,,51		3,01,194	1,04,34,986
Ganeshpora Siligam	-	54,781	-	54,781	64,79,530
Water Supply, Khag		,		31,701	1,31,96,101
Water Supply,					1,51,50,101
Niloo Mohan Pora	-	37,542		37,542	77,17,464
Water Supply,					77777404
Panzan Vessu		13,61,607		13,61,607	75,95,671
Water Supply,		******			
Zalngair Area	1. <u>a</u>	56,41,001		56,41,001	5,23,02,012
water Supply.	*			* 19	
Adkapora Nehama	-	10,20,804		10,20,804	1,35,86,502
"acer Supply					
full 10a Suriguar	=	-		9 10	55,64,465
"ucer Supply					
audillentation Padasm	10=	11,52,435	F2	11,52,435	1,11,27,474
"weel Slinnly					
- dilliora 7abani	-	4,39,567		4,39,567	72,58,926
wiel Silnal	p 83				02 001 002
	-	1.5			93,28,963
"ater cummi				80,965	64 22 220
	- "	80,965		60,965	64,22,320
Water Supply, Shirpora	A 190				72 25 024
Wangan Dora		-		· · · · · · · · · · · · · · · · · · ·	72,25,824
Water Supply,		- 00 000		12,99,898	90,06,293
Maripora Magam	-	12,99,898			201001233

112 STATEMENT NO. 13 (Contd.)

Nature of expenditure	Expe	nditure during	the year	Expenditure to end of the year
(1)	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.	(5) Rs.
B-CAPITAL ACCOUNT OF		9		
SOCIAL SERVICES - (Cor			40	
(c) Water Supply, Sanita	ation,			
Housing and Urban		904	18 KS	
Development-(Contd.)				
4215-Capital Outlay on	100			
Water Supply and			49 5 39	26
Sanitation-(Contd.))			
01-Water Supply-(Conto	d.)			
102-Rural Water			* 1	
Supply-(Contd.)		F 20 10 10 10 10 10 10 10 10 10 10 10 10 10	1	
Water Supply, B.K. Por	a -	11,36,707	11,36,707	.1,23,12,762
Water Supply,	*	AND		
Chowgam Shangus		<u> </u>	-	59,11,085
Water Supply, Gussi	_		i, i b.≖.	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,				1000 0000 1 000 000 000 000
Baspora Choga				52,87,410
Water Supply,		× ×	9.7	
Improvement Rajouri	_	7,19,265	7,19,265	1,09,50,544
Water Supply, Augmentat	ion	,,25,205	1,221,500	_,,
and Extension of				
Udhampur Town	_	26,50,318	26,50,318	1,75,76,694
Water Supply Service		20,50,510	20,30,310	1,75,70,052
Improvement at Rampath	ri -	4,77,725	4,77,725	82,16,318
Water Supply Service		4,11,123	4,11,123	02,10,510
Achbal Budgah	<u>A2</u> V	1 (1) 1 (2) 2 <u>42</u> 2		54,42,248
Water Supply	9 5	2 = 3		34,42,240
Augmentation, Kupwara		12,12,423	12,12,423	76,58,607
Water Supply	20 (30)	12,12,423	12,12,423	76,38,007
Pastoona Rajpora		7,511	7,511	89,42,696
		7,511	7,511	89,42,650
Water Supply,		1 67 606	1 67 606	68,52,515
Sultanpora Tangpora		1,67,686	1,67,686	68,52,513
Water Supply,		3 30 OF1	3 30 051	50 07 179
Manwal Zoura	-	3,38,051	3,38,051	59,87,179
Water Supply, Kishtwar		19,160	19,160	91,21,745
Water Supply, Sigdinar	-	-	<u></u>	53,95,654
Water Surply,		° a	8	72 00 738
Achabal Rafiabad	-	-	<u> </u>	72,08,738
Water Supply		00 000	00 000	72 25 724
Augmentation Pampore	-	89,980	89,980	72,35,738
Water Supply, Wadwan	-	7,97,782	7.97,782	86,95,216

Nature of		D	NO. 13	-oncu.)	4 W	
expenditure		Expendi	ture dur			
(1)	Non-	Plan		ing the year	Expenditure	to
(2)	(2)		Plan	Total	end of the y	ea
	Rs.		(3) Rs.	(4)	(5)	
B-CAPITAL ACCOUNT OF				Rs.	Rs.	
SOCIAL SERVICES - (Con						
(c) Water Supply, Sanita	ca.)	180	())			
Housing and Urban	cion,					
Development - (Contd.)				190		
4215-Capital Outlay on				N		
Water Supply and						
Sanitation-(Concld.	١					
01-Water Supply- (Concle	<i>)</i>		1			
102-Rural Water	u.)	. E.	80 (10)			
Supply-(Concld.)		1		3 00	2 %	
Water Supply, Kangan						
Water Supply, Khrew		5	,44,346	5,44,346	57,84,51	7
Water Supply	7.0	6	,36,927	6,36,927		á
Improvement, Shopian		1)	P#451 1000111		, 00,71,51	-
Water Supply, Chenigam	_	10	,67,731	10,67,731	69,02,71	6
Other Schemes each	-	16	,25,796	16,25,796	60,92,000	(A
costing						8
Rs.50 lakhs and less		66 60	10.000		NOTE THE REAL PROPERTY.	
Suspense	_	00,00	,18,902	66,68,18,902		
800-Other Expenditure	2000 10 <u>10</u>		0.40		(-)1,68,16,53	
Total-01		76 28	86,035	76 20 06 025	9,04,65,96	8
02-Sewerage and		10,20	00,035	76,28,86,035	7,33,32,79,59	0
Sanitation-						
106-Sewerage Services	_	6.65	14,145	6,65,14,145	23,56,33,13	7
Total-02			14,145	6,65,14,145		
Total-4215			00,180	82,94,00,180	7,56,89,12,72	
216-Capital Outlay on	25.				1130107112,12	<u>.</u>
Housing-						
01-Government						
Residential						
Buildings-						
.07-Police Housing	-	67,	78,759	67,78,759	55,75,73,84	9
00-Other Housing			32,568	2,68,32,568	37,97,89,84	
Total-01	=_	3,36,	11,327	3,36,11,327	93,73,63,69	<u>3</u>
2-Urban Housing-					2.76.04.4-	_
oo-Other Expenditure				<u>_</u>	3,76,91,71	
10tal-02	<u> - · </u>				3,76,91,71	7
ou-General -						•
Ol-Direction and			<u> </u>	al	1,80,74,039	a
Administration	<u>.</u>				each costing.	1.4

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

114 STATEMENT NO. 13 (Contd.)

Nature of expenditure			E	end								enditure to of the year	
			Non-P	lan	Plan	_		Tota	al				
	(1)		(2)		(3)			(4) .	6	(5)		
	(-)		Rs.		Rs.	1			s.		Rs.		
	·										-		
P (APITAL ACCO			- 10									
S	OCIAL SERVI	CES (Con							9	·			
(c)	Water Suppl	y, Sanita	tion,										
	Housing and	Urban			H						8	a	
	Development	- (Concld.)	7									
	6-Capital O							- 1					
	Housing-(C									7	. 83		
80	-General-(C												
	-Investment												
171	Housing	.5 011											
	Co-operati	ong									3.00	0,000	
201	-Investment			1.0							40000		
201						12020			-	1	,49,7	5.111	
	Housing Bo	alus				_	-	- 3			,33,4		
	Total-80		· ·	2 20	,11,32	-	2	,36,11	227		,84,0		
	Total-4216		. -	3,30	0,11,32	. /		, 30, 11	1341	1,00	10110	1,000	
421	17-Capital C		59							31			
7.25	Urban Deve												
0.	3-Integrated					4							
	Developmen		20		E 2				- 6		(4) ×		
	of Small a						- 4						
	Medium Tov	vns-						80	25.1-	100			
80	0-Other	- 10							- 1915 - 2916 - 1	2 23			
	Expenditu	re 3,79,22	2,387		1,52,92			,13,75			08,5		
	Total-421	7 = 3,79,22	2,387	13,34	1,52,92	23	17	,13,75	,310	2,26	5,08,5	<u>9,974</u>	
To	tal-(c)-Wate	er	1.	9	-/-			ν,				- 1	
Su	pply, Sanitat	tion,				<u></u>	44						
Ho	using and		33										
Ur	ban	2						502			¥ 3 '		
De	velopment	3,79,22	2,387	99,6	4,64,43	30	1,03	,43,86	,817	10,83	3,81,7	7,254	
) Information								***				
•	Broadcastin												
42	20-Capital	3					6						
	Outlay on												
	Informati			6.									
	Publicity							1					
	0-Others		0,000			,,,		25,00	0.000		30.0	0,000	
0	Total-422		0,000			_	anten er	25,00				0,000	
m-	tal-(d)-Inf		0,000					23,00	,,000		30,0	-1	
	d Broadcast		0,000			_		25,00	000		30 0	0,000	
211	u bruaucast	1114 65.U	0,000			4.		27,00	,,000		20,0	0100	

STATE	115	
STATEMENT	NO.	13 (Cont.)
		- COHED.

Nature of	D.	vn.			
expenditure	ь.	xpendi:	ture duris	ng the year	
(1)	Non-P	125		ig the year	Expenditure to
(1)	(2)	rall	Plan		and of the year
	Rs.		(3)	Total	the American
			Rs.	(4)	(5)
B-CAPITAL ACCOUNT OF	1.			Rs.	Rs.
SOCIAL SERVICES - (Com	- a .				
(6) METTATE OF SCUEDING	-a.)			8 15 151	
Castes, Scheduled	•		•		
Tribes and other					
Backward Classes-					
4225-Capital Outlay on		3 5			
Welfare of Scheduled					
Castes, Scheduled	1	W 20 0			
Tribes and other					
Backward Classes-					
03-Welfare of Backward		14.			
Classes-					
800-Other Expenditure					
Total-03			93,185	18,93,185	27,01,320
80-General-	-	18,	93,185	18,93,185	27,01,320
800-Other Expenditure					27,01,320
Total-80	=		-		(-)85,339
Total -4225	· -				(-)85,339
Total-(e)-Welfare of		18,	93,185	18,93,185	26,15,981
Scheduled Castes,		10.0703			
Scheduled Tribes and					
other Backward Classes					
(g) Social Welfare and		18,	93,185	18,93,185	26,15,981
Nutrition-	1	- 2		90	
1235-Capital Outlay on	. 12	1.0			
Social Security			8 9 5		1 pg - 170 - 181
and Welfare-				2	
01-Rehabilitation-			8 8	* 1	7
201-Other					
Rehabilitation					· · · · · · · · · · · · · · · · · · ·
Schemes	4	1 1	57,335	4,57,335	31 62 625
Total-01	-		57,335	4,57,335	21,62,827 21,62,827
02-Social Walfarra		715	71,333		21,02,027
02-Social Welfare-			_	_	38,79,675
02-Child Welfare 03-Women's	70				20,10,013
Wolfers of oo	200		-	25,00,000	25,00,000
Welfare 25,00,0	,00	7.			,00,000
Expondition	00		-	87,500	1,78,97,876
Expenditure 87,5 Total-02 25,87,5			-	25,87,500	2,42,77,551

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STATEMENT NO. 13 (Contd.).

Nature of expenditure		Expend:	iture during	the year	Expenditure to end of the year
(1)		Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.	(5) Rs.
B-CAPITAL AC	OUNT OF			F I	
SOCIAL SER		td)		2.0	· · · · · · · · · · · · · · · · · · ·
(g) Social We:	fare and	icu.)			
Nutrition-	(Cartal)	The state of the s			
ADDE Comited	(Conta.)	- 1 mil 2			
4235-Capital	Outlay on	2.24			901
Social S	curity	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
and Welfa	are- (Conclo	l.)			
60-Other So					
Security	and				
Welfare	Programmes-		1 1		
800-Other Ex	penditure-	1 a 1 a 1 a 1 a 1 a 1 a 1 a 1 a 1 a 1 a			4
Sugar-	• Commission of Commission where	30		5.	
Gross		The second second			
Expenditure	18,73,54	. 335	- 18	73 54 335	1,63,51,65,668
Deduct-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 10	, 10,51,555	1,05,51,05,000
Receipts and					, ja 2 8
Recoveries _	(-)19.75.27	951	-/-/10	75 27 051/	-)1,52,28,07,450
Net	122113121	1991	-1-/13	113,41,931	-)1,52,28,07,450
Expenditure .	(-) 1 01 73	616	- (-) 1	,01,73,616	11 22 50 210
Kerosene Oil		,,010		,01,73,616	11,23,58,218
Gross					
Expenditure	80,88	000			
Deduct-	00,00	5,000	* • • · ·	80,88,000	9,57,64,466
Receipts and					
Recoveries		· · · · · · · · · · · · · · · · · · ·			,
Net	(-)85,64	.,620	- (-	185,64,620	(-)10,27,49,576
Expenditure Hard Coke-	(-)4,76	,620		-)4,76,620	(-)69,85,110
		3 2 3			
Gross Expend	iture	-	(5	. / -	8,20,43,110
Deduct-Recei	pts	2.7			
and Recoveri	es				(-)7,14,31,176
NT. E. Th					, , , ,
Net Expendit	ure				1,06,11,934
0.1.					
Other Expend					10,56,418
Deduct-Recei			4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		
and Recoveri	es	-			(-)19,99,05,653
Net		9			
Expenditure		<u> </u>			(-)19,88,49,235
Total-60	(-)1,06,50		- (-)1	,06,50,236	(-)8,28,64,193
Total-4235	(-)80,62	2,736(A) 4	.57.335 (-) 76 05 401	
(A) Minus ex	nenditure i	s due to mor	ce credits th	an dobite	1 1 3 1 0 4 , 23 , 0 1 3

- of		MT NO. 13 (C	Conta	;
Nature of	Runs			
Nature of expenditure	avbe	nditure duri		
	Non-Plan		ng the year	Expenditure to
(1)	(2)	Plan		end of the year
	Rs.	(3)	Total	or one year
		Rs.	(4)	(5)
B-CAPITAL ACCOUNT OF			Rs.	Rs.
SOCIAL SERVICES - (C				T
(g) Social Welfare and	ouctq.)		44.4	
Nutrition-(Concld.	\			
4236-Capital Outlay o	,		***	
Nutrition-	n,			The Court of
02-Distribution of			* *	
Nutritious Food	 100 		A STATE OF THE STA	
Nuclicious Food		at a		
and Beverages-				
800-Other		2 8		(Am)
Expenditure		7 1		1
Total-4236				89,744
Total-(g)-Social	4			89,744
Welfare and				03//44
Nutrition (-)80,6	2,736	4 57 335		
(n) Others-		4,57,335	(-)76,05,401	(-)5,63,34,071
4250-Capital			54 Torogo to Alexandra Maria	1327011
Outlay on				
Other Social				
Services-				,
191-Labour		4		
Co-operatives			20	
201-Labour	2		-	2,27,000
800-Other				66,64,944
Description of the control of the co	7,000			t .
Total-4250 1 1			1,17,000	6,45,95,061 (A)
Total - (h) -Othora	7,000	-	1,17,000	7,14,87,005
Total-B-Capital	7,000		1,17,000	7,14,87,005
Account of				

⁽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'.

Social Services 6,05,52,898 1,19,77,45,244 1,25,82,98,142 13,25,31,44,761

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STATEMENT NO. 13 (Contd.)

Nature of expenditure	r	Expe	nditure dur	ing the yéar	Expenditure to end of the yea
		Non-Plan	Plan	Total	
(1)		(2)	(3)	(4)	(5)
	1.00	Rs.	Rs.	Rs.	Rs.
			7		
C -CAPITAL AC					
ECONOMIC S					
(a) Capital Ac		18			
Agricultur			100		
Allied Act					*
4401-Capital					
Crop Husb	andry-			N.	
01-Farming			10 mg - 1 mg	10 To	\
Co-operatives		-	<i>i</i> -,	-	11,02,000
103-Seeds-					
Gross	-				
Expenditure	2,16,4	3,507	57,84,664	2,74,28,171	26, 25, 68, 438
Deduct-					
Receipts and					
Recoveries	(-)4,56,9	7,166	-	(-)4,56,97,166	(-)21,71,34,734
Net					
Expenditure _	(-)2.40.5	3.659	57.84,664	(-)1,82,68,995	4,54,33,704
104-Agricultu					
Farms-					
Gross	8.5			1 2 8 9 9 9 9	
Expenditure	4,89,7	4 091	47,69,132	5,37,43,223	31,07,81,852
Deduct-Receip		1,051	17,05,152	3,3,,13,223	52/5:/52/552
and Recover:		U 12 V N	_	_211 co eff	(-)28,39,78,121
	169				1 120,33,10,122
Net	4 90 7	4 001	47,69,132	5,37,43,223	2,68,03,731
Expenditure		4,091	41,03,132	3,31,43,223	2,00,03,731
105-Manures					4
Fertiliz	ers-	5 8	5 8 7	The second second	7,11 27 322
Gross		2 854	1 01 100	20 04 042	10 15 03 019
Expenditure		L3,754	1,81,189	30,94,943	40,45,83,019
Deduct-Recei					/ \ - = 4 = 04 DE7
and Recover					(-)17,17,94,957
Net Expendit	ure <u>29,1</u>	L3,754	1,81,189	30,94,943	23,27,88,062
107-Plant		W.			
Protecti			11.0	,	- 200
Gross Expend	iture 7.5	53,791	22,32,542	29,86,333	60,48,18,906
Deduct-				2	
Receipts and					28 40 28 27
Recoveries	(-)1,33,4	11,712		(-)1,33,41,712	2 (-)32,89,22,269
Net				Q1	* -
Expenditure	(-)1.25.8	27 921	22 32 542	(-)1,03,55,379	27,58,96,637

		-10	. 13 (C	ontd.)			
Nature of	. P.	ma 11		1.1.1			
expenditure		penditur	e duri	ng the			
	Non-Pl		= 11 + 20	as che y	ear		iture to
(1)	(2)	an p	lan	Tre	tal	end of	the yea
ruji ja vije i v	Rs.		3)				
	No.	R. R	s.	9 1	(4) Rs.		5)
					No.	R	s.
-CAPITAL ACCOUNT OF							
ECONOMIC SERVICES - (C	ontd.)		- 8			F 1	2 6
a) Capital Account of	13A					2.0	
Agriculture and						- 101 to	
Allied Activities-(Co.	ntd.)						
1401-Capital Outlay on	3-	+			**		
Crop Husbandry- (Conc.	ld.)	1				o 12	# V
113-Agricultural							*
Engineering-							
cross Expenditure 66,	080	2 00 00	000				
Deduct-Receipts and		2,00,00	,000	2,00,6	6,080	.4,64	,26,750
Recoveries					iii ii		
Wet Expenditure66,	080	2 00 00	-		-		,35,749
19-Horticulture and	000	2,00,00	,000	2,00,6	6,080	3,20	,91,001
Vegetable Crops-							
ross Expenditure		0.20				722 7 2722	
educt-Receipts and	100	9,30	,152	9,3	30,152	7,47	,86,970
Recoveries					,		
		0.20	-		-		27,752
Wet Expenditure	-	9,30	,152	9,5	30,152	2,43	,59,218
190-Investments in						p 6	1 6.3
Public Sector and							
Other Undertakings-							
(i) Investments as							
Share Capital in			100				
J&K Agro Industries	· · ·	19,75	000	19.5	75,000	2.56	,17,639
Corporation Limited	1 m	19,75	, 000	20,	3,545	2,50	127,000
(ii) Investments as					.9		
share Capital in	2			94			
J&K Horticulture						*	3 8
Produce, Marketing							
and Processing			_		-	1,20	,34,860
Corporation Limited	-	4.0			81		• • • • •
iii)Sher-i-Kashmir							. 9
University		1,37,00	000	1,37,0	00,000	1,37	,00,000
		1. 7/.00	, 000	535.165			
of Agriculture	-	1/5./-					
Of Agriculture 00-Other Expenditure-	-	2/2./		1.0	- ×	40,10	, 85, 155
of Agriculture 00-Other Expenditure- ross Expenditure	-	2,5.,	-		-	40,10	,85,155
of Agriculture 00-Other Expenditure- ross Expenditure educt-Receipts and	-		7	(-)8,4	- 17,558		,85,155 ,92,470
of Agriculture 000-Other Expenditure- ross Expenditure educt-Receipts and ecoveries (-)8,67,5	- 558	20	- ,000	(-)8,4	- 17,558 17,558	(-)2,03	,85,155 ,92,470 ,92,685
of Agriculture 00-Other Expenditure- cross Expenditure	58	20	- ,000 ,000	(-)8,4	- 17,558 17,558 17,466	(-)2,03 38,06	,92,470

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Nature of expenditure	E	xpendi	ture dur			Expe end	nditu	re to
+ -	Non-P	lan	Plan		[otal			
(1)	(2)		(3)		(4)		(5)	
	Rs.		Rs.		Rs.		Rs.	
•					-			
C-CAPITAL ACCOUNT				, a	100			1
ECONOMIC SERVICE	S - (Contd.)			* 7	1			
(a) Capital Account	of			100	5			
Agriculture and								Mary .
Activities-(Con								
4402-Capital Outla		. 3		*				20 e
Soil and Water				2 10				
Conservation-							- 4	
001-Direction and					200		8 6	
Administration	_				_	8,	09,06	.603
102-Soil Conservat	1/2		:				30,64	
800-Other Expendit		9 72	2,17,518	9.72	,17,518		79,94	
Total-4402	- ure		2,17,518		,17,518		19,65	
4403-Capital Outla	on	2,11	2,17,310	2,12	127,520			1 200
Animal Husbar								
	ary-							
101-Vaterinary					100	4		
Services and	0 50 005			70	67 040	- 1 4	01, 00	075
Animal Health	8,53,285	6.	2,13,757	70	,67,042	14,	81,98	,075
102-Cattle and							ca c=	2.40
Buffalo Develo			•		÷-		63,65	
103-Poultry Develo		1	-		1991	9 X	66,00	,427
104-Sheep and Wood	L			X 1 4	A STATE OF THE STA	NASSTAR .	SECONO CENTRAL	3
Development	-	5	7,08,160	57	,08,160	12,	33,70	,730
800-Other								
Expenditure			4,38,049		,38,049	. 3,	94,62	,710
Total-4403	8,53,285	2,0	3,59,966	2,12	,13,251	32,	39,97	,291
4404-Capital Outla	ay on	+						
Dairy Develor	oment-		-					
102-Dairy Develop	ment	7						- 1
Projects	_		_		2 	1,	86,70	,542
191-Share Capital								
in Milk Suppl	У .		3 1					
Co-operatives			# <u>2</u>	(15) 	-	2.	45,65	,000
Total-4404			-		_		32,35	
4405-Capital Outl	ay on	-						Miles 1972
Fisheries-								
101-Inland Fisher	ies -		_		_		2.79	,645
800-Other							-1.5	
Expenditure	13,78,782	6	4,33,660	7.8	,12,442	. 7	64,77	. 635
Total-4405	13,78,782		4,33,660		,12,442		67,57	

Nature of expenditure		Expendit	ure	during	the			
	Non-	Plan		, Ing	the year	ar	Expenditu	re to
(1)	(2)	~ +011	Pla	n			end of th	e year
	Rs.		(3)		Tota			
			Rs.		· (4) 5.	(5) Rs.	
C-CAPITAL ACCOUNT OF			57-8-57F					
ECONOMIC SERVICES- (Con	td.)							
(a) Capital Account of						- 4		
agriculture and				38		21 3		
Allied Activities-(Co	ntd	١.						
4406-Capital Outlay on	······	,			200			
Forestry and		3.		1			****	
Wild Life-	4	2.2						
01-Forestry-		-						
70-Communication and			(4)					
Buildings			90	0.5				
101-Forest Conservation,	-	10,	13,2	77	10,13	277	4,25,18	762
Development and					20,25	211	4,23,10	, 102
				= 8				
Regeneration	-			- ' '		_	17,38	171
105-Forest Produce	-			-	*	20	2,46	
300-Other							2,40	, 010
Expenditure 1,16,32,5	00	1,91,	11,75	54	3,07,44	254	14,20,18	005
Total-4406 1,16,32,5	500	2,01,	25,03		3,17,57	531	18,65,20	956
408-Capital Outlay on			100			331	10,03,20	, 550
Food, Storage and								
Warehousing-					-		1 5 5 5 5	
1-Food-	8 8			1.				1
.01-Procurement	0.00							
and Supply-				100				1
Rice/Paddy-				-				
ross	2.8							
Expenditure 83,75,03,4	85			- 83,	75,03,4	85 9	,58,47,99,	308
educt-		W	*:	15171		16.70 (# 15.0) 16.71 (# 15.0)	,,,	
eceipts and						8.	er ger	
ecoveries (-)62,10,72,7	19		70 -	(-)62,	10,72,7	19(-)	8,18,23,14	. 187
et								
	66			- 21,	64,30,7	66 1	,40,24,85,	121
Apenditure 21 64 20 7	00	i						
xpenditure 21,64,30,7								
neat/Atta-								81
ross				- 51	,57,28,	217	3,79,88,90	,180
ross Xpenditure 51 57 28 2				- 51	,57,28,	217	3,79,88,90	,180
ross xpenditure 51,57,28,2 educt-		· .		- 51	,57,28,	217	3,79,88,90	,180
neat/Atta- ross Xpenditure 51,57,28,2 educt- eccipts and	17		· · ·				3,79,88,90 3,78,06,49	
ross Xpenditure 51,57,28,2 educt- eceipts and ecoveries () 60,59,71,7	17		_				3,78,06,49	723
neat/Atta- ross Xpenditure 51,57,28,2 educt- eccipts and	17 25	,		(-)69,		25 (-) 3		723

Nature of expenditure	,	xpenditure du	ring the year	Expenditure to end of the year
-, -, -, -, -, -, -, -, -, -, -, -, -, -	Non-F	lan Plan	Total	100
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
		- 1 - 1		vija si kiate iz 1
C-CAPITAL ACCO	UNT OF VICES - (Contd.)			* **
(a) Capital Acc			•	
Agriculture				
	vities-(Contd.)	* *		
				4 1912
4408-Capital C			7.3	÷ -
Food, Stora			* - *	
	ng-(Concld.)		9 20	
01-Food-(Concl				
101-Procuremen		* ,,*		
Supply-(Co	oncia.)	¥		
Maize-				
Gross		•		12 22 202
Expenditure	a a a a a a a a a a a a a a a a a a a		-	13,22,203
Deduct-				
Receipts and			**	/ \10 33 00 700
Recoveries	· '			(-)10,33,00,789
Net Expenditu			-	(-)10,19,78,586
Direction and				1 36 64 15 000
	n 75,93,97,637		75,93,97,637	1,36,64,15,892
103-Food				
Processing		-	· · · · · · · · · · · · · · · ·	1,99,416
800-Other				
Expenditure	٠, ,		i z jeje i m	(-)4,16,17,755
Deduct-				7 10 20
Receipts and	16			
Recoveries	· (-) 99,92,612		(-)99,92,612	(-)98,56,45,48 <u>1</u>
Net .		. 1		
Expenditure	(-)99,92,612	1		-)1,02,72,63,236
Total-01	. 78,55,92,283		78,55,92,283	1,65,80,99,064
02-Storage an	d +			
Warehousing-				
101-Rural God				The state of the s
Programmes	1,97,409	18,52,823	20,50,232	23,93,409
190-Investmen			- Y	
in Public Sec	tor			
and other .				
Undertakings-			2	
Share of Capi				
for Setting u				i 1,
Cold Storage		<u> </u>	<u> </u>	9,81,061
Total-02	1,97,409	18,52,823		33,74,470
Total-4408	78,57,89,692	18,52,823	78,76,42,515	1,66,14,73,534

Nature of		NO. 13	(Cont	d.)	
expenditure					
The state of the s	- Pringit	ure du	cina i	the year	-
(1)	Non-Plan		5 '	one year	Expenditure to
	(2)	Plan		Total	end of the year
	Rs.	(3)	8.	(4)	(5)
		Rs.		Rs.	Rs.
C-CAPITAL ACCOUNT OF					KD. /
ECONOMIC SERVICES - (Co	ntd v				2 1 110
	arcu.)				
Agriculture and					
Allied Activities-(Co	ntd \				80 8 W
4410 0001001 001 130 00	cu.)		58		
Agricultural Research					
and Education-	•				
01-Crop Husbandry-					
004-Research-		10	*	- x	. 1
Gross Expenditure	1 2 0			28	
Deduct-Receipts and				-	22,11,753
Recoveries					,,,
Net Expenditure				_	(-)18,50,460
800-Other Expenditure				, _	3,61,293
Total-01				-	13,18,808
03-Animal Husbandry-					16,80,101
277-Education			100	8	
Total-03					7,82,858
04- Dairy Development-					7,82,858
800-Other Expenditure					
Total-04					89,874
80-General-			Sm -	-	89,874
800-Other Expenditure	_				
Total-80					71,00,000
Total-4415	-				71,00,000
4416-Investments in			,		96,52,833
Agricultural Financia	1				27
Institutions-	-				
190-Investments in Public				7 10	
Sector and other					
Undertakings				-	40,000
Total-4416		-	X	_	40,000
4425-Capital Outlay on				F	-57000
Co-operation-				, * · · ·	A 30 30 X2
107-Investments in Credit					
Co-operatives-					
(i) Share Capital to Jammu					fine at the second
and Kashmir Land	87				
Development Bank	-	<u>=</u>			77,32,656
Severobiliene paris					

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Nature of expenditure	Expe	nditure during	the year	Expenditure to end of the year
	Non-Plan	Plan	Total	
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
				and the second second
C-CAPITAL ACCOUNT OF				
ECONOMIC SERVICES - (C	Contd.)		0.00	
(a) Capital Account of			No.	
Agriculture and				
Allied Activities-(Contd.)	2		
4425-Capital Outlay on	9	200.00	* 1	있는 [11] 전기 보고 함께 보고 있다.
Co-operation-(Con-	cld.)			
107-Investments in Cree				
Co-operatives-(Con-	cld.)			
(ii) Jammu and Kashmir				
Co-operative Bank		N	·	60,89,070
(iii) Share Capital to		e i ie		
Primary Agricultur	e			
Co-operative			1 y x x x	a la di
Societies		85,747	85,747	14,28,747
(iv)Others		-		34,54,939
108-Investment in othe	r			
Co-operatives-	-			
(i) Warehousing and				nga Makangga na
Marketing		, 4		
		es militari	A	49,30,471
Co-operatives	7	-7 ×	· · · · · · · · · · · · · · · · · · ·	49,50,4(1
(ii) Processing				47,71,000
Co-operatives	-	· .		47,71,000
(iii)Consumer		06.70		2 24 00 611
Co-operatives	-			3,34,88,611
(iv)Other Co-operative				1,64,62,759
190-Investments in Pub	lic		A	
Sector and other				
Undertakings-			1 - 1	
(i) Share Capital of			1,0 0.1 0.5	e 1 % 1 15
Marketing Societie				Q - 4
Consumer Business,				
Kashmir	-	12,52,750	12,52,750	86,71,322
(ii) Share Capital of				
Marketing Societie	S			
Consumer Business,	*	20		a colp a l ac
Jammu		-		44,07,164
200-Other Investments-	1 1 1 2		*	
(i) Other				
	L9,879	22,37,152	22,57,031	1,59,98,934
(ii) Margin Money	W. State Control of the Control of t	SERVICES - PROCESSOR CONTRACTOR	AND AND THE STREET, THE STREET, AND AND THE STREET, AND	Market Company of the
for Fertilizer		e Y		- 1
Marketing	-			35,36,000
Total-4425	19,879	35,75,649	35,95,528	11,09,71,673

Nature of expenditure	gxbe	nditure dur:	ing the year	D
	Oli-Plan		che year	Expenditure to end of the year
(1)	(2)	Plan (3)	Total	. cha or the year
	Rs.	Rs.	(4) Rs.	(5) Rs.
CAPITAL ACCOUNT OF				RS.
PRONOMIC SERVICES - (CA	ontd.)			
a) Capital Account of	med.)			
Mariculture and				
Allied Activities - (Co	nald)			
435-Capital Outlay on	mera.	8 9		
other Agricultural				
programmes-			4	
01-Marketing and	3-			
Quality Control-				
01-Marketing Facilities	2			The second second
90-Investments in	5754			65,15,049
Public Sector and		*		,,
other Undertakings				
00-Other Expenditure	17. Visit	-	·	40,775
Total-01				16,86,629
0- Others-	-			82,42,453
00-Other Expenditure				#(<
Total-60				2,51,942
Total-4435	-	<u>-</u>	-	•2,51,942
otal-4435			-	84,94,395
count of				
	3		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
griculture		1 / N		
nd Allied	22523			
tivities 81,41,18,9	25 19,	91,57,326 1	.01,32,76,251	4,33,36,28,497
o) Capital Account	15			
of Rural	V			
Development-	5			
15-Capital Outlay on				
other Rural				
Development				
Programmes-		985		
2-Community			. 100	w w
Development	- 1	-	_	46
0-Other Expenditure-	*	8	*	
Assistance to		122		
Small and			1 00 60 100	4 05 47 00:
Marginal Farmers	- 1 ,	99,62,130	1,99,62,130	4,95,47,024
1)R.L.R.C.D	•	-	#A #	7,46,66,070
ii)Other Expenditure	-		1 00 62 120	73,12,077
	- 1,	99,62,130	1,99,62,130	13,15,25,217
16al - /hl /!!hu7	0,0000000000000000000000000000000000000	A 12		
			1 00 62 120	12 15 25 25
evelopment	1	99,62,130	1,99,62,130	13, 15, 25, 217

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Nature of expenditure		B	xpend	liture du	ring the	e year	Expenditure end of the	e t
(1)		Non-P	lan	Plan		Total	or cue	Уe
(1)		(2) Rs.		(3)		(4) Rs.	(5)	
	* * = =	RB.		Rs.		KS.	Rs.	
C-CAPITAL ACC	OUNT OF		,	F.,				
ECONOMIC SE	RVICES- (Co	ntd.)						
(C) Capital A	ccount of							
Special A	reas						* c se \$1	
Programme	S		10				a	
4575-Capital		1		14 1923				
other Spe	cial	*		**	5.4		***	
Areas Pro	grammes-							
02- Backward .	Areas*-							
259-Public Wo		993	14 2	9,64,242	15.1	3 91,235	99,56,82,	20.
282-Public He	alth.	, , , ,	A 1 1 Z	,	, 13,1.	, ,,,,,,,	33,30,02,	40.
Sanitatio			x.		- 3		4 7 7	
Water Wor		<u> </u>		2,26,246	E *	2,26,246	3,43,46,	40
334-Power Pro				2,20,240	, 5.	2,20,240	3,43,40,	42
Developme	nt of		- 5		15	• :		
Hydro-ele								
			×					
Project a		Decree	4 7	0 40 636		10 636	21 60 20	
Electrifi			4, /	9,40,636	4,7	9,40,636	21,69,20,	19
Developme								
Leh-Stakn								
Project a								200
Electrifi		-	6,8	31,42,321	6,8	1,42,321	55,65,27,	62
Diesel an	d Wind			- 1			(6)	
Power	yar s					-	4,86,84,	22
	cation of				9 (7)			
Leh and K	argil	-	2,7	3,03,252	2,7	3,03,252	12,58,34,	28
Other Exp		-					7,90,65,	96
Total-Pow	er Project	s	14,3	3,86,209	14,3	3,86,209	1,02,70,32,	27
288-Food Fair	Price					*.		
Shops	12,66	,155	1	7,41,207	31	0,07,362	1,23,44,	88
298-Co-operat				4,95,718		4,95,718	20,97,	20
306-Minor Irr		-					8,18,51,	25
309-Food and							-,,,	7
Nutrition	h and the same	- 8		*:			63,90,	19
313-Forest	(-)61	.692	547	9,56,434		8,94,742	1,12,22,	
333-Irrigatio			1	-,, 251	1 2 3	-111-2	-111	
and Flood			16					
Control P		` _	4.0	1,59,099	4 0	1,59,099	20,56,24,	20
601-Purchase			-, 0	-133,033	4,0	-, 33, 033	20,30,21	::::500)
Mini Bus	-	227	127				51,	48
602-Flood Con	trol	75.5			77.0		311	_
			11 12				Y 1	
and Anti-							10,09,	95
Erosion P	rojects					\ -	10,09,	20

^{*} Represents expenditure on development of Ladakh.

Nature of expenditure		Expe	ndi+	100 miles	_						
expended			nditu	re du	ring	the ·	Vear	P.			V. 13. V.
(1)				Plan		508.50m	, car	E.7	cpend	iltu	re to le year
	(2)			(3)		T	otal		ia 01		e yea
	Rs.			₹s.			(4)			(5)	
C-CAPITAL ACCOUNT OF		_	<u> </u>				Rs.			Rs.	
CONOMIC SERVICES	***		10.1		10.00					-	
ECONOMIC SERVICES - (Co (c) Capital Account of	ontd.)									
Special Areas											
Special Aleas											
Programmes-(Concld.)		•									Q 2 3
4575-Capital Outlay on	10)			87.43			15				
other Special					E #1	8.0					
Areas Programmes-(Co	ncld	1								1.5	
UZ-Backward Areas- (Conc	ild)	.,									
603-Upgradation			*							*0	
(as per 8th											
Finance Commission)	/		2								100
800-Other Expenditure-	-		6,73	,136	+11	6.7	3,136		92	E 0	242
Deduct-Receipts and						17.00	- / - 5 0		92	, 33	,242
Recoveries										- 6	
							1 2		1.16	22	000
Total-4575 <u>96,31,</u> Fotal-(c)-Capital	456	_33,	56,02	,291	34	.52.3	3,747	2 2	9 63	70	,908 ,392
Account of Special						3515	31111	4,3	0,02	, 19	,392
read Brogrammes of at	8000										
Areas Programmes 96,31,	456	_33,	56,02	,291	34.	52.3	3,747	2 3	e to	70	202
(d) Capital Account of			¥.)					2,5	0,02	, 13	, 392
Irrigation and							.06				
Flood Control-			4			100					
701-Capital Outlay on											
Major and Medium	0.70		38								
Irrigation-					32	*:					27.28
01-Major Irrigation-							72				
Commercial-					Đ.			9.25			
01-Direction and		8				* 9					* * *
Administration	-			-					,06,	17	F70
01-Remodelling of								-	, 00,	11,	5/8
Ranbir Canal	020 0	3 ,	43,62,	641	3.	43.6	2,641	13	, 26,	2.2	040
02-Partap Canal	· _		32,97,		/	32 9	7,194		, 20,	33,	042
03-Kathua Feeder Canal			20,84,				4,059		, 89,		
04-Paramala reeder Canal			20,04,	037		20,0	1,033		,02,	64,	125
04-Baramulla Lift	8 8										91
Irrigation				122				1	40	4.0	2
Schemes	-			-	¥.				,49,	46,	365
05-Lethpora Lift Scheme	-		,	,					,36,	97,	334
oo-Manwal Zoura				047		8 00	0,047	-		٠.	
Irrigation Scheme	-		8,00,					7	, 66,	24,	696
"Marval Lift Scheme	-,	2	5,78,	494	(i)	45,76	3,494	9	,36,	89,	653
08-New Krewa Lift Scheme 09-Rajal Lift Canal		10	1,49,		100		,913	3	,13, ,27,	27,	651
											~~~

Nature of Expenditure	E	xpen	diture dur	Expenditure to end of the year	
(1)	Non-F (2) Rs.		Plan (3) Rs.	Total (4) Rs.	(5) Rs.
C. Capamar		-			
C-CAPITAL ACCOUNT OF				*	
ECONOMIC SERVICES - (C	ontd.)		1.		
(d) Capital Account of					
Irrigation and	100 A 100 A		400		
Flood Control-(Cont	d.)	40			
4701-Capital Outlay on					
Major and Medium					×
Irrigation-(Concld.	)	'g'' =			
01-Major Irrigation-					
Commercial - (Concld.	) .		8.	***	
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	_	18	40,64,941	40,64,941	9,48,69,503
615-Tral Lift		10	10,01,511	10,01,511	3,10,03,303
Irrigation Scheme	_		36,56,500	36,56,500	6,72,15,610
Ans Irigation Schem	· -		30,88,501	1,30,88,501	8,62,75,623
Modernisation of		Δ,	30,00,301	1,30,66,301	0,02,75,025
Canals	9 <u>00</u> 0	51.0	61,82,466	61,82,466	6,01,18,237
616-Other Works each			01,02,400	01,02,400	0,01,10,237
costing Rs. 50	A.	_	10 40 451	0 10 10 157	
lakh and less	= 1.0	100 (50)	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	<del>-</del>	, march 1999	<u>_</u> _		9,61,47,589(A)
Total-80	=_			<del></del>	. 9,61,47,589
Total-4701	-	_11,	51,67,927	11,51,67,927	2,18,41,84,727
4702-Capital Outlay on				a.	
Minor Irrigation-					**************************************
800-Other Expenditure				-	79,03,12,697
Total-4702	-				79,03,12,697
4711-Capital Outlay on			89	-	*
Flood Control	- 1		N .		
Projects-		-		20 W	4 5
01- Flood Control-					
001-Direction and					7.1
Administration	-		-	of "Pre-1974-75	12,04,14,219

Nature of	_		NO. 13	(Contd.)			
expenditure		Expend	litur		8.		
(1)	Non	-Plan	Plan	ring the	year	Expenditure to	
	(2 Rs		(3)	4 1	Total	end of the year	
1000	- KS	•	Rs.	¥	(4)	(5)	
C-CAPITAL ACCOUNT OF					Rs.	Rs.	
ECONOMIC SERVICES -/C-			-				
III Cap	ntd.	.)					
Trrigation and							
Flood Control-(Con-							
4711-Capital Outlay on	a.)						
Flood Control				40		_ x " > x	
Projects-(Concle)							
01-Flood Control-(Concle	<i>5</i> ,						
799-Suspense	a.)	€:					
800-Other Expenditure-	-					4 4	
Construction of			*			(-)3,93,285	
Outfall Channel							
Works							
Flood Protection	•	1,22	,31,115	1 22	31,115		
Works, Kashmir				-,22,	21,115	16,31,66,766	
Flood Protection			-		944	15 62 40	
Works, Jammu		5.4	(150) N (1808) 20 - 20 - 20 -	4.5	1900	15,63,42,772	
Flood Restoration Works	_	49	,13,381	49,	13,381	29,47,03,243	
Other Works each	-	98.5	· -	1 2222.42		3,57,41,867	
costing Rs. 50						3,37,41,667	
lakh and less						* Tu	
Total-01	_	4,31	,72,678	4,31,	72,678	31,78,74,849	
02-Anti-Sea Erosion		6,03	,17,174	6,03,	17,174	1,08,78,50,431	
Projects-						/	
052-Machinery and					Ž.,		
Equipment							
800-Other Expenditure-	575		-		-	1,47,119	
Anti-erosion Works	1000	7.1					
Total-02			<del></del> -		<del>-</del>	7,06,76,957(B)	
Total -4711	-	6 03	17,174	6,03,1	7 174	7,08,24,076	
otal - (d) - Canital	<del></del>	0,03	1/,1/4	0,03,1	1,114	1,15,86,74,507	
SCOUNE OF							
trigation and							
lood Control	2	17 54	85.101	17.54.8	5.101	4 13 31 71 00-	
control	<del>-</del> -	17,54,	85,101	17,54,8	5,101	4,13,31,71,931	

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

13 (Contd.)

lature of expenditure	Expen	diture dur	ing the year	Expenditure to end of the year
pendicule	Non-Plan	Plan	Total	
(1)		(3)	(4)	(5)
(1)	(2) Rs.	Rs.	Rs.	Rs.
* * *	RS.		<del></del>	
C-CAPITAL ACCOUNT OF				
ECONOMIC SERVICES - (Cor	ntd.)	*		
(e) Capital Account				7 2 2 7 3 1 5
of Energy-	100			
4801-Capital Outlay on				24 10 4 21 1 1 1 2
Power Projects-				N
01-Hydel Generation-		27 3 3		
190-Investments in				
Public Sector and				
other Undertakings-				
Investments in				
National Projects				
Construction	10			
Corporation Limited	F		-	10,00,000
799-Suspense-				
Chenani Hydel Project	_	-		16,11,47,653
Jammu Joginder		and the second second		
Nagar Miran Sahib				× .
Power Projects			and a finished ball	4,83,69,587
Lower Jehlum				
Hydel Project	- 6	01,98,420	6,01,98,420	1,44,08,88,488
Sindh Valley Schemes		01/50/120	0,00,00,00	
and Mohra Power House			_	9,99,44,123
Upper Sindh Hydel				3,33,1-1,
Project-I(Sumbal)	15 <u></u>	_	100	17,66,24,225
Grid Station, Amargarh	_ 1	52,98,799	1,52,98,799	60~이렇지 아프로마인 이렇게 이 회사 보기, () 사이 되었다면 되었다.
Grid Station, Wanpoh	,	5,60,252	5,60,252	4,40,31,096
New Tunnel	- 3			24,21,15,408
Upper Sindh Hydel	- 3,	77,69,516	3,77,69,516	24,21,15,400
Project-II (Kangan)	_ 21	09,78,133	21,09,78,133	1,80,85,88,522
Micro Hydel Station,	- 21,	,09,70,133	21,09,78,133	1,80,85,88,322
Karnah		70 74 000	1,70,74,000	10 51 76 616
New Generations, Karnah	,	70,74,000	1,70,74,000	19,51,76,616
		25 42 722	1 75 47 500	1,59,88,749
132-Grid Station, Gladn	ь т,	35,43,722	1,35,43,722	4,21,12,351
Grid Station, Pampore Grid Station, Habak		28,14,640	28,14,640	3,70,17,449
	- ^	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	**************************************	12 45 505	00.00	20 00 20 762
Rs. 50 lakh and less		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.

131 STATEMENT NO. 13 (Contd.)

Nature of expenditure	. 1	Expenditure dur	ing the year	Expenditure to
(1)	Non-F	lan Plan (3)	Total	end of the year
	Rs.	Rs.	(4) Rs.	(5) Rs.
C-CAPITAL ACCOUNT OF				
ECONOMIC SERVICES - (Cont	· ·			
(e) Capital Account of	.a.)			
Energy-(Contd.)		. 10 E		34
4801-Capital Outlay on			0.7	
Power Projects- (Cont	٠, ۵			
02-Thermal Power	.u.)			
Generation-				
799-Suspense-				offer any a
Thermal Power Project,				
Kalakote including				
Transmission				
Line Kalakote	_			
Thermal Project,			11 TO	2,08,80,893
Nichihama	_	**		
Total-02		<del>-</del>		1,43,275
04-Diesel/Gas		<del></del>	<del>-</del>	2,10,24,168
Power Generation-	140			
799-Suspense-				
Diesel Station,				1 to 1
Srinagar including				
Purchase and				
Installation of			. ,	* x 52 * a
Generating Station,				a.
Srinagar	_	6,60,60,155	6,60,60,155	1 00 42 20 640++
Other Schemes each		-,,,	. 0,00,00,133	1,08,42,29,648**
costing Rs. 50				
lakh and less		34	200	43,98,085
Total-04		6,60,60,155	6,60,60,155	1,08,86,27,733
05-Transmission and				2,00,00,21,733
Distribution-				
799-Suspense-		9 ¥ 2	1.14	
Rural Electrification			1 N 2 M	
including	7920			
Electrification of Tube				
Wells in Kandi Areas				
and Electrification			and the second	
of Tourist Spots				74
in Jammu	-	9,92,65,022	9,92,65,022	1,30,76,00,091
Jammu Pathankote Transmission Line		2		10 (200) - 10 (200) - 10 (200) 10 (200) - 10 (200) - 10 (200) 11 (200) - 10 (200) - 10 (200)
				93,65,526

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

132 STATEMENT NO. 13 (Contd.)

Nature of	Exp	pendi	ture dur	ing the	year	Expenditure to end of the year
expenditure		A STATE OF THE STA	Dlan	т	otal	, 1 -ar
	on-Pla	an	Plan (3)		(4)	(5)
(1)	(2)				Rs.	Rs.
·	Rs.		Rs.			
	-11812		•			
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES- (Cont	a )	1.0			5.5	
(e) Capital Account of	.u.,					
			4			X
Energy-(Concld.)						
4801-Capital Outlay on	<i>a</i> \					
Power Projects-(Concl	La.,	- 2			50	
05-Transmission and	,					
Distribution-(Concld.	. )					The second second
799-Suspense-(Concld.)			1			
Srinagar Chenani						
Transmission Line		2.8				
Udhampur/Srinagar				4		
including link						
between Jammu/	900		- 25 550	14 55	25 55Ω	31,02,75,921
Srinagar	-	14,55	5,35,558	14,55,	35,558	51,02,15,521
2						
Sub-Transmission						
Lines and Improvement				06.05	F4 120	2.02.24.20.202
in Distribution System	-	26,8	5,54,129	26,85,	54,129	2,03,34,30,982
21 A 22 A		15 3				
L.T. Distribution			- 00 155	6 07	00 476	89,47,47,372
System	-	6,8	7,00,476	6,87,	00,476	89,47,47,372
132- K.V. Lines						1,10,74,689
Janipora, Gladni	-		3 <del></del>			1,10,74,009
					*	
Grid Station, Gladni	36 St.					2 02 11 70E
(Construction)	· -			100	<del>-</del> ,	3,93,11,705
Other Works each		40				A A S
costing Rs. 50	5.		0			15 501
lakh and less	-	14,2	9,73,203	14,29	,73,203	1,11,93,16,501
			W 12		F 920 5	*
Other Grid Stations,						25
Udhampur/Srinagar	-	15,7	2,89,861	15,72	,89,861	1,55,64,78,225
Load Despatch Centre,			- X	-96		070
Jammu/Srinagar						1,68,89,070
The second second			albas anytokan an Si			
Total-05		88.2	3,18,249	88,23	.18.249	7,29,84,90,082
Total-4801	<u>- 1</u>	65,1	0,04,614	1,65,10	,04,614	13,42,82,42,404
Total-(e)-Capital						
Account of Energy	- 1	. 65 . 1	0.04.614	1.65.10	.04.614	13,42,82,42,404

133 STATEMENT NO. 13 (Contd.)

Nature of expenditure		Exp	enditure dur	ing the year	Expenditure to
(1)		Non-Pla	n Plan	Total	end of the year
		Rs.	(3) Rs.	(4) Rs.	(5) Rs.
C-CAPITAL AC	COUNT OF			K TOTAL TOTAL	
ECONOMIC S	ERVICES - (Co	ntd 1		1	
(I) Capital A	CCount of				
Industry	and Mineral	s-			
4851-Capital	Outlay on			Layer to Committee of the	
Village	and Small				
Industri	es-		5 × 5		
101-Industri	al Estates		19,04,000		
102-Small Sc	ale	x	19,04,000	19,04,000	14,40,62,836
Industri			2 82 21 400	0 00 01 400	10 20 20 042
103-Handloom	Industries-		2,82,31,480	2,82,31,480	10,32,29,043
(i) Investmen	t in J&K		2 "		
State Handlo		3			
Development	*				
Corporation	Limited -		_	1.2	1,01,77,586
(ii) Handloom				100	1,01,77,500
Share Capita		_	_		1,00,27,000
(iii) Share C	apital for				1,00,27,000
State Region					
Apex Societi	es	-	-	The same of the same of	63,03,333
(iv) Share Ca					
Handloom					
Industries		1_			10,50,000
(v) Marketin	a				
Development .		o <u>e</u> r ∈ '	26,22,064	26,22,064	26,22,064
104-Handicra			Particle of the property of the party		
Industries-					
(i) Investme	nt in the	19			
Share Capita					
Handicrafts					
Corporation	NT-12-1	9 <b>-</b>	50,00,000	50,00,000	3,17,73,967
(ii) Provision	n of Common				2 2 2 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Facilities		·	-		92,638
(iii) Craftsme	en		75	46 30 451	05 00 '
Community Cer		-	46,29,451	46,29,451	95,23,553
07-Sericult	ire				
ndustries-				1 20 74 266	11 62 44 720
(i) Sericult	ire	-	1,28,74,366	1,28,74,366	11,62,44,729
(ii) Investmen	nt in		120		8,02,33,173
J&K Industrie		-		do	30,82,139
300-Other Exp	penditure		5,52,61,361	5,52,61,361	51,84,22,061
Total-48			5.56.61.504	ALAGIA FIRST	Z#101,22,001

-	SIAIBMEN	1 40. 20 (6611		
Nature of expenditure	Expend	iture during	the year	Expenditure to end of the year
	Non-Plan	Plan	Total	(5)
(1)	(2) Rs.	(3) Rs.	(4) Rs.	Rs.
C-CAPITAL ACCOUNT OF				
ECONOMIC SERVICES - (Co	ntd.)	and the second	with the second	
(f) Capital Account of	¥			1
Industry and				
Minerals-(Contd.)				
4853-Capital Outlay on	1 80	. x		
Non-Ferrous Mining and			- 1	
Metallurgical Industries	-	ν.		
01- Mineral Exploration				
and Development-		28		
190-Investment in		, K. 19		
Public Sector and				
other Undertakings-				
(Investment in J&K	¥			
Minerals Limited)	- '		- 14	11,30,31,449
800-Other Expenditure 75,		8,097	83,273	12,92,95,444
	176	8,097	83,273	24,23,26,893
4854-Capital Outlay on			1.5	
Cement and			10 L T L W.	
Non-Metallic				Po.
Mineral Industries-				
01-Cement-				
004-Research and				
Development.	-		-	24,06,558
Total-4854		<del></del>		24,06,558
4858-Capital Outlay on		and the second	- 1 L	JA =
Engineering Industri	es-		7.	
60, Other Engineering	• •		1.3	
Industries- 190-Investments in Publi				
	.C	Mi Mi		/
Sector and other		2		H 1
Undertakings-			4	
(i) Investment in Tawi Scooters Limited		- 4	80	
(ii)Other Industries	-			10,00,000
Total-4858		-		1,15,23,000
4860-Capital Outlay on			<del>-</del> -	1,25,23,000
Consumer Industries-				OKK 1 199
01-Textiles				4 00 10 000
05-Paper and Newsprint	- <u>-</u>		. <del></del>	1,39,40,000
or repor and newsprint	1 <del></del> 81			1,52,145
One.			W	

Nature of	40. 13 (Contd.)						
expenditure	Expend:	iture during					
(1)	Non-Plan	Plan		Expenditure to end of the year			
	Rs.	(3)	Total				
		Rs.	Rs.	(5) Rs.			
C-CAPITAL ACCOUNT OF				, KS.			
ECONOMIC SERVICES - (C	ontd )						
(I) capical account of				- 1 m 1 m 2 m			
Industry and							
Minerals-(Contd.)	(4)						
4860-Capital Outlay on			3				
Consumer Industries	- (Congla V						
00 0011010	(concra.)						
600-Others-			,				
Cement	_						
Ceramics	1,000	: <del>=</del>	A	15,36,17,000(A)			
Wool		-		28,36,171			
Match Factory/		2 2	-	85,99,000			
Pharmaceuticals	200			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Joinery Mill		-	7	4,00,000			
Investment in J&K			·	60,00,000			
Industries							
Limited (A)	_		2 5 4 6				
Share Capital of			-	9,45,48,710			
J&K Minerals	_						
Deduct-Receipts and				1,05,50,000			
Recoveries	_	1.0		and the second			
Total-60				(-)12			
Total-4860	-			27,65,50,869			
875-Capital Outlay on				29,06,43,014			
Other Industries-				The second second			
60-Other Industries-			37.3				
00-Other Expenditure	_	-	· . · · ·	5 30 500			
Total-4875	-			5,39,592 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.

136
STATEMENT NO. 13 (Contd.)

Nature of expenditure (1)		Expe	nditure du	year	Expenditure to end of the year	
		Non-Plan (2) Rs.			Total (4) Rs.	(5) Rs.
C-CAPITAL ACC					*	
ECONOMIC SE		ntd.)				
(f) Capital Ac			¥.			
Industry a						
Minerals-						
4885-Other Ca		. 15				
Outlay on			er in San I			
Industrie						
Minerals-			100			
01-Investmen	48.054460		-			
	l Financia	1				,
Instituti	ons-					,
190-Investmen	ts in Publ	ic				
Sector an	d Other					
Undertaki	.ngs-					
(i) Investmen	t in J&K S	tate '				* *
Industria	l Developm	ent				
Corporati	on Limited	- 1	,50,00,000	1,50	,00,000	24,11,54,698
(ii) Share Cap						
	Corporati					
Limited		-	-			40,66,000
(iii) Investme	nt in					
J&K Small						
Industria						
Corporati						
Limited	*	27 <u>22</u>	_		_	3,47,50,000
200-Other Inv	restments-			100	٠,	3,47,30,000
(i)Participa						
Private S		_	_		E .	17,27,037
(ii)Briquetti		3 <u>=</u>			1 2	14,58,782
(iii) Building	Industrie	g -		ja.	77.0 477.0	1,92,04,909
Total-01	, induberre		,50,00,000	1 50	,00,000 ·	20 22 61 426
60-Others-		-	130,00,000	1,30	,00,000 .	30,23,61,426
800-Other Exp	enditure-					
(i) Developme					V C N 1	
Industria		2	11		7)	2 42 65 749
(ii)Other Exp			To the second se		-	3,43,65,749
Total-60	-CIALCULE					80,39,860
Total-488	35	-	E0 00 000	1 50		4,24,05,609
Total-(f)-Car			.,50,00,000	1,50	,00,000	34,47,67,035
Account of Ir	dustry					
and Minerals		,176	02 60 450	7 00	44 65 1	a 4a ac 00 1E2
		1110	,02,69,458	7,03	,44,634	1,41,16,28,153

			NO. 13	(Conta)	
Nature of				(Contd.)	
expenditure		Expend			
(1)	Non	D2		ring the year	Expenditure to
(1)	(2)	- Lall	Plan		end of the year
	Rs.		(3)	Total	U B
	. 674		Rs.	(4)	(5)
C-CAPITAL ACCOUNT OF				Rs.	Rs.
ECONOMIC SERVICES- (Co					
(g) Capital Account	ontd.)				
of Transport-					20.0
5054-Capital Outlay on					
Roads and Bridges-					
03-State Highways-					
337-Road Works				12	
799-Suspense	-	1,27	,84,552	The same rooms around	
Total-03			,01,332	1,27,84,552	18,38,30,251
04-District and		1.27	,84,552	1.05.0	5,07,575
Other Berge	-	7.57	104,352	1,27,84,552	18,43,37,826
Other Roads-					
800-Other Expenditure	_	45,94	,65,180	15 04 65 400	
Total-04	<u>-</u>	45.94	,65,180	45,94,65,180	
Total-5054	-	47.22	,49,732	45,94,65,180	
5055-Capital Outlay on	3		125,152	47,22,49,732	4,47,01,79,143
Road Transport-					
050-Lands and					
Buildings	-		-		2 25 60 540
102-Acquisition	100			-	3,35,62,513
of Fleet	-		-	123	10 50 16 274
103-Work Shop					10,50,16,274
Facilities	<del></del>		-	Tr (1)	23,71,772
190-Investments in					23, 11, 112
Public Sector					
and other					
Undertakings-					
Investment in					
Jammu and Kashmir					
Road Transport					
Corporation	-	20,	00,000	20,00,000	48,96,89,683
300-Other	1				, -1, 403
Expenditure 35,65,	700	10,	40,048	46,05,748	2,39,07,925
Total-5055 35,65,	700		40,048	66,05,748	65, 45, 48, 167
056-Capital Outlay on		W			
Inland Water	9				
Transport-	٠.				
04-Navigation-		9			* , *
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
Otal-(g)-Capital	tra-Atti		•		
CCOUNT OF		W00000 0000000000000000000000000000000		10 01 10 665	5 22 -
ransport 35,65,7	00	48,58,8	83,967	48,94,49,667	5,33,04,85,521
227					

138 STATEMENT NO. 13 (Contd.)

Nature of	Expenditure during the year Expenditure							
expenditure	EVE	endicate data	ing one year	end of the year				
on pondicute	Non-Pla	n Plan	Total	7 - 41				
. (1)	(2)	(3)	(4)	(5)				
. (1)	Rs.	Rs.	Rs.	Rs.				
`				<u> </u>				
C-CAPITAL ACCOUNT OF								
ECONOMIC SERVICES- (C	ontd.)							
(h) Capital Account								
of Communication-								
5275-Capital Outlay								
on other								
Communication				v.				
Services-								
101-Other Communication	n		92 16					
Facilities	-			40,452				
800-Other Expenditure		_	-	1,68,758				
Total-5275	_	-		2,09,210				
Total-(h)-Capital								
Account of			N.					
Communication		_	. =	2,09,210				
(j) Capital Account of		~		= 21				
General Economic	*		1					
Services-		4	X					
5452-Capital Outlay on								
Tourism-								
01- Tourist			<u> </u>					
Infrastructure-								
102-Tourist								
Accommodation 1,1	3,974	15,17,113	16,31,087	98,74,83,202				
800-Other		20 0 22						
Expenditure 17,4	0,391	7,10,08,265	7,27,48,656	22,29,51,911				
	4,365	7, 25, 25, 378	7,43,79,743					
80- General-			1					
104-Promotion and								
Publicity 1	.0,000 .	6,11,07,721	6,11,17,721	32,94,23,888				
190-Investment in				,,,				
Public Sector								
and other								
Undertakings			v = 1-1					
· (JKTDC) ·		· · · -	-	16,25,53,866				
	10,000	6,11,07,721	6,11,17,721	49,19,77,754				
Total-5452 18.6	4,365	13,36,33,099	13,54,97,464					

- 1 · ·	STATEMEN	T NO. 13 (	o	1.0	
Nature of			concld.)		*
expenditure	Expen	diture du	ring the		
(1)	Non-Plan		rug cite	year	Expenditure
	(2)	Plan		Total	end of the ye
	Rs.	(3) Rs.		(4)	(5)
C-CAPITAL ACCOUNT OF				Rs.	Rs.
ECONOMIC SERVICES- (Co.					
(j) Capital Account of	ncld.)	*		5	
General Economic					
Services-(concld.)		3.00			4 1 4
5465-Investments in					4
General Financial					
and Trading					a a
Institutions-					1
01- Investments in			•		
General Financial					
Institutions-					2.80
190-Investments in				2.5	
Public Sector					
and other					
Undertakings,					
Banks etc				(c)	
(i) Investment in					
J&K Bank		4			
(ii) Investment in	+ 1	-	90	20	-81,34,900
J&K Financial					
Corporation	- 20	0 00 000	2 00	00 000	
iii) Investment in	2,0	0,00,000	2,00,	00,000	34,83,63,900
Kamraz Rural Bank	_ '				2 22 22
Total-5465	- 2.00	0,00,000	2 00	00,000	2,08,29,136
otal-(j)-Capital	270	0,00,000	2,00,	00,000	37,73,27,936
ccount of General					
conomic					
ervices 18.64.3	365 15,36	5,33,099	15.54.	97.464	2,07,97,40,803
otal-C-Capital			•		2,0,15,140,603
ccount of					
conomic	•	E			
ervices 82.92.55.6	22 3,09,09	,97,986 3	,92,02,	53,608 3	3,23,49,11,128
Otal-Capital					
xpenditure 88,98,08,5	20 4,36,12	,05,537 5	,25,10,	14,057 4	17,82,27,76,699
00,30,00,3					

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

S. Name of concern	Year (	s) of		Details of investment
No.	inves		Туре	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 1992-93	to	Ordinar	y 30,67,400 Shares 60.6%
	12 Ta	- 1		
	1993-94			2,00,000 Shares
	1993-94			2,00,000 Shales
2. Jammu and Kashmir State		to		Shares have not been
Road Transport	1992-93			been issued so far
Corporation	1993-94			( January, 1995)
3. The Jammu and Kashmir	1979-80	to		Shares have not been
State Forest	1992-93			been issued so far
Corporation	1993-94			( January, 1995)
10 10	20			• • • • • • • • • • • • • • • • • • • •
* -			70 A	
II-Government Companies-				Total-I
1.Jammu and Kashmir		+		
Minerals Limited	1960-61	t o	Ponit +	. 0 00 000 Ghama
TIME DIMITE	1992-93	LU	Equit	y 8,00,000 Shares
	1993-94			Nil
				****
	29			
0				
2. The Jammu and Kashmir	1939-40	to		22,36,702 86.7
Bank Limited	1992-93		Equit	

1993-94

NO. 14
OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
BANKS AND SOCIETIES, ETC. UPTO THE END OF 1993-94

Face value o	f Amount invested		MENT COMPANIES,
	upto the end of 1993-94	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(0)	
Rs.	Rs.	(8) Rs.	(9)
100	30 67 10		
)	30,67,40,000	Nil	Out of total Capital of
		- 4	RS. 53,79.71 lakhs. Rs.
100	2 00 00 000		1,79.71 lakhs are held in share suspense.
	2,00,00,000	4	Accounts for 1992-93
523 p 7 -			onwards are in arrears.
· 18	53,00,97,000	Nil	Accounts for 1990-91
	20,00,000		onwards are in arrears.
	9,03,00,000	Nil	The Corporation was
			incorporated on Ist July, 1979 and no Govt. audit is provided under State
	94,91,37,000		Forest Corporation Act, 1978,
	7 .		
100	8,00,00,000	Nil	Shares stand allotted for the whole Capital and
	Nil	2	fully paid-up.
		· ·	Accounts for 1982-83 and onwards are in
2		7	arrears.
25	6,59,17,550	Nil	Accounts finalised upto 1992-93. The total Capital
	* - X		as contributed by the State Govt. includes Rs.
			100 lakhs lying with Bank as share application
		¥	money.
The state of the s			

0 3			-ile ofinment
. Name of concern	Year(s)		ails ofinvestment
No.	investmen	it .	
		Type No.	of shares and percentage
		of	Government investment to
A		the	total paid-up capital
		e en nu sacara	
	Table 1 La	4.3	
	and the second		
			<u> </u>
	N N	<b>(*</b>	
(1) (2)	(3)	(4)	(5)
			1
	Well been		
II-Government Companies-	(Contd.)	~ .	
3.National Projects	1957-58 to	Equity	1,000 Shares 0.34
Construction	1959-60	-47	
Corporation Limited	1939-00		
corporation nimited	47		
			15 050 Charres 1000
4. The Jammu and Kashmir	1965-66 to	Equity	15,250 Shares 100%
Projects Construction	1992-93		
Corporation Limited	1993-94		<b>₩</b>
5. The Jammu and Kashmir			
State Industrial Deve-	1968-69 to	Equity	32,12,640 Shares 100%
lopment Corporation	1992-93	-47	
Limited	1992-93		N
Dimiced	1002 04		1 50 000 Chaman
Na.	1993-94	*	1,50,000 Shares
		X .	
	7		
		58.9	
		5- 15-	
6. The Jammu and Kashmir	**		
	Upto		
State Agro-Industries	1975-76	Equity	1,02,000 Shares 52.11
Development	· to		
Corporation Limited	1992-93	H 10	
The second of th	1993-94	*	Nil
7. The Jammu and Kashmir			
Tourism Development	1969-70 to	Equity	87,933 Shares 100%
Corporation Limited	1992-93	ndarch	87,933 Shares 100%
*	1993-94	19	Nil

		143	
Face value	of Amount	10 1 2 3	
each share	of Amount invested	_	
each	upto the end of	Amount of	
	1993-94 of	division of	Remarks
N	54	dividend	Kemarks
		declared/	
		THILETROP	
**		received	
	, and a second s	credited to	k.
		Government	
		duri	
17 C	- K	during the	
(6)		year 5 che	
Rs.	(7)		
KS.	Rs.	(8)	
		Rs.	(9)
14			
# 5			
1,000	2.0		· · · · · · · · · · · · · · · · · · ·
	10,00,000		
		T-1	The percentage
8			The percentage of contri-
25234			pacton by the State Court
1,000	1 52 50 000	1	15 U.346 as ner informat
	1,52,50,000	Nil	Toll received on 31.3.100
		1411	Accounts for 1980-81 and
	₂ 1 5 0 0⊊_10		onwards are in arrears.
			ullears.
e-codul store.			
100	32,12,64,000	27	
	52,12,64,000	Nil	Accounts for the
	1 ton		Accounts for 1988-89 and
100			oliwards are in arreare
100	1,50,00,000		The amount of Rs. 150
	, , ,		lakhs debited to the Loan
			Head "6885-Loans for
	(		other Industries and
	924	N 100	Minerals" instead of
(4)		9	Capital Procedi
			Capital Expenditure Head
	*		"4885-Other Capital Outlay
8		\$6	on industries and
			Minerals" by the J&K
1 40			S.I.D.C.O. has been root
			ified in Govt. accounts
			which increased its Share
0.0	200		Capital to that
00	1,02,00,000	Nil	Capital to that extent.
	1,02,00,000	NII .	The accounts for 1981-82
150		5 L	and onwards are in
			arrears.
	Nil		
0.0	West leaded		
000	8,79,33,000	Nil	Amount of investment
	0,75,35,000	94	includes share suspense
			of Pe E EE 35
2	Nil		of Rs.5,55.75 lakhs,
10.00			shares whereof have not
			been issued so far
,			(January, 1995).
.50	A X		Accounts for 1983-84 and
			onwards are in arrears.
	3		arrears.

S. N	ame of	con	cern		Yea	er(s) of		Det	ails ofinv	estment	-
No.			/			restment	Туре	No.	of shares Government	and per	ccentage
					- 22			the	total pai	d-up car	pital
				•				ł			
	1										
(1)		(2)	100		- 1	(3)	(4)			(5)	
II-Go	vernmen	t Co	mpani	les-	(Contd.	)		× 1	10	v -	
8.The	<b>vernmen</b> Jammu	and	mpani Kashn	les-	(Contd.	)		× 1		· ·	
8.The Hand	Jammu dicraft	and :	Kashn	les-		) 71 to	Equi	ty	1,96,200	Shares	97.20
8.The Hand (Sale Corp	Jammu dicraft es and coration	and s Expo	Kashn	les-		71 to	Equi	ty	1,96,200	Shares	97.20
8.The Hand (Sale Corp	Jammu dicraft es and	and s Expo	Kashn	les-	1970-	71 to 93	Equi	ty		Shares Shares	97.20
8.The Hand (Sale Corp Lim	Jammu dicraft es and coration ited	and s Expo n	Kashm	nir	1970- 1992-	71 to 93	Equi	ty			97.20
8.The Hand (Sale Corp Lim:	Jammu dicraft es and coration	and s Expo n	Kashm	nir	1970- 1992- 1993-	71 to 93			50,000	Shares	
8.The Hand (Sale Corp Lim: 9.The Ind	Jammu dicraft es and coration ited Jammu	and s Expo n	Kashm	nir	1970- 1992- 1993-	71 to 93 94 64 to	Equi:			Shares	
8.The Hand (Sale Corp Lim: 9.The Ind	Jammu dicraft es and coratio ited Jammu ustries	and s Expo n	Kashm	nir	1970- 1992- 1993-	71 to 93 94 64 to 93			50,000	Shares	
8.The Hand (Sale Corp Lim: 9.The Ind	Jammu dicraft es and coratio ited Jammu ustries	and s Expo n	Kashm	nir	1970- 1992- 1993- 1963- 1992-	71 to 93 94 64 to 93			50,000 1,78,382	Shares	97.20

10. The Jammu	and Kashmir				
Cements Limited	- x *	1976-77 to 1992-93	Equity	14,99,670 Shares	100%
		1993-94		Nil	2

Face value of each share	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 50,00,000	Nil	Accounts for 1983-84 onwards are in arrears.
1,000	17,83,82,796 Nil	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.
100	14,99,67,000 Nil	Nil	Accounts for 1990-91 and onwards are in arrears.

S. ]	wame of	concern	Ye	ar(s) of		Details ofinvestment	
140.				vestment		x I	
					Туре	No. of shares and pe of Government invest the total paid-up ca	ment +-
							(6)
1 10							
(1)		(2)		(3)	(4)	(5)	
II-Go	vernmen	t Companies	- (Contd.	)			
Cm:	e Jammu all Sca	and Kashmi					
Inc	dustrie	s Developme	1975-7 nt1992-9	3	Equity	y 3,11,850 Shares	100%
Co	rporati	on Limited	1993-9	4.		Nil	
						10 m	
				<b>X</b> 2			**
		13 11 7		- 1			
		\$		- 500			
12.Tav	wi Scoot	ters	1976-7	7 to	Equity	. 9 04 000	40
Lin	nited		1992-9		ndarch	8,04,000	100%
			1993-9	4		a a Company	
						Nil	
						- 1 · 1	
	, ×					file and the	
		. 21				1	
	* .						
13.Him	nalyan W	Vool				**	
CON	mbers Li	mited	1977-78	3 to	Equity	1,36,500 Shares	7.000
	15 E.		1992-93	3		-,55,500 shares	100%
. 11	6	7 1	1993-94	l.		Nil	
				11.765 S			
			31		- x y		g 1 % w
	(A)						
14.The	Jammu	and Kashmir					
HOL	Licultu	re Produce	1978-79	to	Pont :		19
Pro	cessing	and Corporation		20	Equity	6,00,000 Shares	65.22%
Lin	nited		1993-94				
				13		Nil	

Face value of	Amount invested		
each share	upto the end of 1993-94	Amount of dividend	Remarks
		declared/ interest received and	
		Credited to Government during the year	
(6)	(7)	(0)	
Rs.	Rs.	(8) Rs.	(9)
100	3,11,85,000	Nil	Accounts for 1983-84
Type was a second	Nil		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		The company is under liquidation, if shares are
	Nil		allotted the appointment of qualified company secretary becomes
parter s		2.7	mandatory.
			Accounts for 1990-91 and onwards are in arrears.
100	1,36,50,000	Nil	The amount includes Rs. 20.50 lakhs in share
	Nil	9.3	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		Accounts for 1986-87 and onwards are in arrears.

Nil

S. Name of concern	Year(s)			Det	ails of inv	restment_	
No.	investme			of (	of shares Sovernment total paid	investme	ent to
					Tare a		
							A
				17			
(1) (2)	(3)		(4)			(5)	t
TT 0	med )			==			
II-Government Companies-(Co 15. The Jammu and Kashmir	mca.,			K.			
State Handloom	1981-82	to	Equit	y	2,99,900	Shares	100%
Development Corporation	1992-93					5 10	
Limited	1993-94				Nil		
				1.33			
e la granda de la companya del companya del companya de la company		10					
	*			17.	10 N 0 10 10 10 10 10 10 10 10 10 10 10 10 1		
16. The Jammu and Kashmir					0 04 000	01	
Scheduled Castes and	1985-86	to	Equit	-y	2,34,030	Snares	51%
Backward Classes	1992-93				Nil		
Development Corporation	1993-94				NII		1
Limited							
						(b.	
					7 1 2	*	
	*						
17. The Jammu and Kashmir	1988-89	to	Equit	tv	2,35,911	Shares	100%
State Cable Car	1992-93		-4	-1	2,00,011		
Corporation							
Cataloga ● securio de activida Te							
	1993-94		4		800	Shares	
			100			19	

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	
Rs.	Rs.	Rs.	(9)
			*
100	2,99,90,000	372.3	
	Nil	Nil	Rs. 150.07 lakks were contributed by the Central Govt. (through State Govt.). Share
			certificates have not
		I To a	been issued so far (January, 1995).
			Accounts for 1985-86 and
			onwards are in arrears.
100	2,34,03,000		No amount has been received during 1993-94
	Nil		from State Govt However, Rs.203.97 lakhs have been
			contributed by the
1 3000			Central Govt. Accounts for 1988-89 and
* 4			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
1,000	8,00,000		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
	<i>p</i>	: 1	on his own, towards
			construction of hotel under JKTDC.
			under britis.

S. No.	Name of concern		Year(s) of investment	Туре	No. of shares and percentage of Government investment to the total paid-up capital	//
(1)	(2)	· [4	(3)	(4)	(5)	
			10.00			

II-Government Companies - (Concld.)

17. The Jammu and Kashmir State Cable Car Corporation (Concld.)

### Total-II

III-Other Joint Stock C	companies-			
1. The Ply-Board Industr	ies			
Private Limited	1961-62 to 1964-65	Ordinary	50,000 Shares	20%
2. The Kashmir Ceramics Limited	1961-62 to 1970-71	Ordinary	29,400 Shares	498

each Shar	e of Amou	of end of 993-94	Amount divider declare interes receive credite Government during year	nd Vision of the control of the cont	Remarks	5 20 90	A SM
(6) Rs.	(8)	(7) Rs. (4	(8) Rs. (8	.)	(9	<b>)</b> \$)	(1)
	Berry C.C.C.		12 22	63.55	e Instituti	THE MOTOR	9d2.1
\$13.8E	3,250 Shares	dinary ii	to of	CD - 所有许美	Hence the p stands redu	ced by F	Rs. 90
	Awaited Nil	ginary.		1992-93	lakhs (Rs. 15 Lakhs )a the Corpora	75 lakhs s conter tion.The	s + Rs. nded by
res 23%	1,74,000 Sha Nil	disary .	to Or	7991-92	diversion o has not bee by the J&K for 1988-89	n acknow	vledged
	T.Hu	,35,25,14,146		1993-94	are in arre 1988; the y incorporati	ars,viz	.28-11-
		, 33, 43, 14, 146		,	Incorporaci	on.	

5,00,000* 10 Ordinary 428 1,00,500 Shares LIM 100 29,40,000 Liv

* Does not include debén-tures of Rs. 20 lakhs. I odgu bas mmaso ear. 8 Nil Upto 1991-92 Kashmir Central Co-operative 1993-Fin Pestar Hate Uneas 5

34,40,000

S. Name of concern	Year(s) of	Detail	ls ofinvestment
No.	investment		
		Type No. of	f shares and percentage
		of Gov	vernment investment to
	880 y	the to	otal paid-up capital
		4 1 8	/ 1 m
		The second second	
	- 1	* *	
(1) (2)	(3)	(4)	(5)
(1)	(3)	(4)	
		-	
IV-Co-operative Instituti		2285 ASSES	err wi
1. The Jammu and Kashmir	1965-66 to	Ordinary	49,000 Shares
State Co-operative	1983-84		
Bank Limited	1984-85 to .	Ordinary	13,250 Shares 36.61%
	1991-92		- Mil
	1992-93	Ordinary	Awaited
	1993-94		Nil
	1,,,,,,,,		7
2. The Jammu and Kashmir	1962-63 to	Ordinary	4,74,000 Shares 23%
State Co-operative	1991-92	Ordinary	7//2/000
Central Land	1991-92		Nil
			Nil
Development Bank	1993-94	20.00	NII
Limited			
0.56	8 2 2 2 1	7 2 2	
		100	
			2
The state of the s		ag de 15 m	
The state of the s	(5)	11.0	
- 4			4.50
		£	A THE CONTRACTOR
3. The Jammu and Upto	1991-92	Ordinary	1,00,500 Shares 42%
Kashmir Central	1992-93	0.5 Colored Co	Nil
			Nil
Co-operative	1993-94	The state of the s	IN 1 I
Co-operative Bank Limited	1993-94		NII

Face veach s	alue of hare	Amount invested upto the end of 1993-94	Amount of dividend declared/interest received and credited to Government during the year	Remarks
Rs.	* .3	(7) Rs.	(8) Rs.	(9)
				1.
50	×	24,50,000	Nil	
100		13,25,000		
		Awaited Nil		
10		47,40,000*(L)	Nil	* The State Govt.cont-
	* *	Nil Nil		ribution towards Share Capital of the Bank is Rs. 47.40 lakhs and not Rs. 48.40 lakhs as
( <u>.</u> 1 "	3 p			intimated. (L) Differs from Finance Accounts 1992-93 due to
				furnishing of revised less Share Capital cont- ribution in respect of
		(A)		J&K Central Land Dev Bank Limited.
100		1,00,50,000 Nil Nil	Nil	

S. Name of con-	S. Name of concern		14	Details of	investm	ent	y
No.		Year(s) of investment  Jasual Los Deviate	Type I	No. of sha of Govern the total	ares and ment inv	percent	to
(1) (2)	· · · · · · · · · · · · · · · · · · ·	(3) e9	(4)	(7) KB.		(5)	(a) .ex
IV-Co-operative	Institution	s-(Contd.)	4				
4.Co-operative Societies	Upto 19	91-92	Ordinar Awaited	iava, 000 Welted			waited waited
			100	lin.			
te Government towards Share lakes and. lakes and. A in Trans as. Es from Pinance 1993-91 due to g oi revierd	ribution (apital c Re. 47.47 Ro. 4 (b) Difte Accounts	, 1139	(.1)	17,40,000* N11 N11			0.
in respect of			. X			*	

1,00,50,000 Mil Mil

No.14 (	Contd.)
---------	---------

Face valueach share		Amount invested upto the end of		Doma	,	
	Ne.	1993-94	dividend	Rema	rks	
	2		declared/ interest			
			received and			
,			credited to Government			
770	9.07	1 2 1 10 10 10	during the			
76)		eran gr	year		90	1
(6) Rs.		(7)	(8)			+0.00
. ca		Rs.	Rs.	~	(9)	
	1000					

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 contribution in respect of J&K Central Land Dev. Bank Limited.

Details of institutionwise 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 dividend for the years 1990-91 and 1991-92 has been deposited in to the treasury under TR No. 01/ 0425 dated 1.10.1993.

Name of conc	ern Year(s) of investment		
		Type No. of shar of Governme	es and percentage ont investment to aid-up capital
(1) (2)	(3)	(4)	(5)
IV-Co-operative I	nstitutions-(Concld.)		
4.Co-operative Societies(Concl	d.) 1993-94	Awaited	Awaited
,	Total-IV Grand Total	* * *	

	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) R.	(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.

13,70,91,242(A)(B) 10,78,378 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)
APITAL AND OTHER EXPENDITURE-			
apital Expenditure-			F30 637757
Public Works	1,25.47	7.25	1,32.72
Other General Services	0.76	-	0.76
ocial Services-		3	
Education, Sports, Art and Cul		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		Ten Ten a se	
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
conomic Services-	* . *		
Agriculture and Allied Activit	ties 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	10.55	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-		3/23.10	11,02.21
Social Services	47.84	1.21	49.05
Economic Services -	,,,	1.21	47.03
Agriculture and Allied Service	es 29.86	0.03	29.89
Rural Development	0.05	0.03	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	14.75	1.91
· Loans to Government Servants	18.89	(-)0.35	18.54
Miscellaneous Loans	(-)0.14	(-)0.35	
Total-Loans and Advances	S 1.96 87	26.79	(-)0.14(A)
Total-Capital and other Expenditu		40.79	2,23.66

⁽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 (Concld.)

			-4./	
(1)	April	Ist , 1993 (2)	During the year 1993-94	On 31st March, 1994 (4)
PRINCIPAL SOURCES OF FUNDS-		(	In crores of re	10000)
Internal Debt of the State Gove Loans and Advances from the		9,94.39		10,30.70
Small Savings, Provident Funds,	etc.	24,00.96 5,09.85	1,10.54 1,05,86	25,11.51
Other Receipts- Contingency Fund	8 · · · · ·	39,05.20	2,52.72	6,15.71 41,57.92
Reserve Funds Net Balances under Deposits, Advances etc.		0.33 1,50.02	(-)0.04 27.46	0.29 1,77.48
Remittances Total-Debt and	i.	(-)41.44 65.33	50.42 1,41.06	8.98 2,06.39
Deduct Cash Balances		4 <b>0,79.44</b> 54.50	4,71.62	45,51.06
Deduct Investments Net provision of Funds Add Revenue Surplus	3	63.20	(-)28.19 5.50 <b>4,94.31</b>	26.31 68.70 <b>44,56.05</b> (X)
Add Revenue Surplus 1993-94 Total Provision of	- 48		57.58	
Funds for 1993-94		-	5,51.89	<u>.</u>

⁽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.

Opening balance

STATEMENT

### DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND CONTINGENCY FUND AND

Head of act	count		(2) Rs.
PART I-CONS	OLIDATED FUND-		
Receipt	Heads (Revenue Account)	13.1	
Expendit	ure Heads (Revenue Account)		
Expendit	ure Heads (Capital Account)		
E-Public	Debt (A) -		0.04.30.50.30-
6003-Intern	al Debt of the State Government	Cr.	
6004-Loans	and Advances from the Central Government		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.	
6210-Loans	for Medical and Public Health	Dr.	
	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
	for Welfare of Scheduled Castes, Scheduled		
	and other Backward Classes	Dr.	12,27,024
6235-Loans	for Social Security and Welfare	Dr.	얼마 그렇게 하십시 아이를 보지하지? 하면 하는 아이는 이번 아니다.
6245-Loans	for Relief on Account of Natural Calamitie	es Dr	5,12,65,337*
	for other Social Services	Dr.	그는 어느가는 그는 그 사이를 하게 하게 하는 것이 하는 것이 없는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하
6401-Loans	for Crop Husbandry	Dr.	19,49,17,378*
6402-Loans	for Soil and Water Conservation	Dr.	
6403 Loans	for Animal Husbandry	Dr.	
6404-Loans	for Dairy Development	Dr.	
6405-Loans	for Fisheries	Cr:	
6406-Loans	for Forestry and Wild Life	Dr.	1,77,000
6408-Loans	for Food, Storage and Warehousing	Dr.	(-)1,14,947
	for Agricultural Financial Institutions	Cr.	
6425-Loans	for Co-operation	Dr.	9,58,85,503
6435-Loans	for other Agricultural Programmes	Cr.	17,46,885
A 10 - 100 P. S.			

 ⁽A) For detailed account please see Statement No. 17.
 (B) Please see explanatory note 2 below Statement No. 8.
 * Difffers from Finance Accounts 1992-93 due to rounding.

NO. 16

# BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,

	Receipts (3) Rs.		Disb	rsements (4) Rs.			Closing balance (5) Rs.
21,79	,11,86,217						RS.
			21,21,5 5,25,1	3,74,993 0,14,057			
2.31	,11,62,962 ,90,48,927		18,57,8	0,27,297		Cr.	10,30,69,87,971
21,26	.02,11,889		19,79,1	6,02,000 6,29,297		cr.	25,11,51,19,494
				2,25,251		Cr.	35,42,21,07,465
	13,79,383		50	- 9,71,278		Cr.	25,302(D)
	65,577			4,91,775		Dr.	5,43,21,921(B)
	256		-	-,,5		Dr.	
1	25,79,238	8	26	5,17,279		Dr.	10,878 10,04,87,454(B)
	20,000		42	2,00,000		Dr.	18,46,02,313(B)
1 2 2	567		- A	e ré		Dr.	. 10.05 (55 (5)
	52,659		19	,86,933		Dr.	12,26,457 (B)
	42,867		1 27.5	-		Dr.	7,99,88,816(B) 5,12,22,470(B)
	- 1			-		Dr.	13,16,830(B)
	26,171		3	,34,150		Dr.	19,52,25,357(B)
				-	ē	Dr.	5,20,157
	33,634		1	,10,100		Dr.	61,19,297(B)
	284			4,800	*	Dr.	30,08,516
	H (20)			Table 1		Cr.	700 (D)
167				_		Dr.	1,77,000
	1,14,497		0.000	-		Dr.	(-)2,29,444(D)
	350			_		Cr.	58,941(D)
	22,006		数 禁	-		Dr.	9,58,63,497(B)
	-			-		Cr.	17,46,885 (D)
					1.6		

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

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

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

Dr. 1,79,627

Total-8225-Roads and Bridges Fund

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

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

Receipts (3) Rs.	Disbursements (4)		Closing balance
	Rs.		(5) Rs.
			NO.
			The part of the last
		Cr.	19,779(D)
	12,90,000	Dr.	<b>4</b> 2, 1, 1, 2 (13)
	22,30,000	Dr.	58,65,390(B)
	-	Cr.	
5,46,746	1 00 70 755	Cr.	
	1,09,78,750		19,29,37,880 (B,C)
-			-5725,57,880 (B,C)
	1 02 60	Dr	. 85,83,981(C)
	1,83,60,000	Dr	
		Dr.	-,,,,
			10,04,10,823 (B,C)
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Cr.	100 (D)
	8,13,97,000		100 (D) 47,20,94,319 (B,C)
in the property of the contract of the contrac	14,75,00,000	Dr.	44,15,92,670(C)
	a = = = = = = = = = = = = = = = = = = =	Dr.	4,98,967(C)
		Dr.	1 90 37 057(0)
		Cr.	1,90,37,857(C)
1 07 50			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. 3	(-)14,32,844(D)
43,07,50,34,749	46,54,95,45,251	DI.2	2,23,66,79,691
19,98,364	22 04 40-		
19,98,364	23,91,487	Cr.	29,12,670
13,30,304	23,91,487	Cr.	29,12,670
			**
1,57,29,47,791	59,34,03,412	C	F1 05 00 0
10,36,13,928	2,45,34,273	Cr.5	,51,06,89,017
1,67,65,61,719	61,79,37,685	Cr.	64,64,08,466
	V#1.2137,003	CI.6	,15,70,97,483
		Dr.	1,95,860(A)
		Dr.	1,95,860
<u> </u>	-	Dr.	1,95,860
		2002	
_		Dr.	2,45,09,358(A)
		Dr.	2,45,09,358
		<b>C</b> 4	2.24.05
·		Cr.	2,34,25,214
<del>_</del>		Cr.	2,34,25,214
		e	
		Dr. 1	1 70
		Dr.	1,79,627 (A)
	lease see Statement No.	Dr.	1,79,627

⁽C) For detailed account please see Statement No. 18(D) Minus/Credit balance is under investigation (January, 1995)

104		STATEMENT
Head of account		Opening balance
(1)		(2)
		Rs.
PART III-PUBLIC ACCOUNT-(Contd.)	27	
J-Reserve Funds-(Concld.)		
(b) - Reserve Funds not bearing interest-(Concld.)		
8226-Depreciation/Renewal Reserve Funds-		
101-Depreciation Reserve Funds of Government	Cr.	48,57,61,805
Commercial Departments/Undertakings	CI.	40,57,61,605
102-Depreciation Reserve Funds of Government	Cr.	72,87,95,000
Non-Commercial Departments	CI.	12,07,93,000
Total-8226-Depreciation/Renewal	Cr.	1,21,45,56,805
Reserve Funds	CI.	1,21,43,30,805
8229-Development and Welfare Funds-	Cr.	8,05,325
103- Development Funds for Agricultural Purposes	Cr.	
109- Co-operative Development Funds	Cr.	10,55,325
Total-8229-Development and Welfare Funds	CI.	10,55,525
8235-General and other Reserve Funds-	Cr.	28,60,70,000
112-Calamity Relief Fund	Cr.	
200-Other Funds	Dr.	15 15 15 15 15 15 15 15 15 15 15 15 15 1
201-Other Funds - Investment Account	DI.	25,80,95,380
Total-8235-General and other Reserve Funds-	Cr.	28,60,72,000
Gross Balance	Dr.	25,80,95,380
Investment	DI.	25,00,55,500
Total-(b) -Reserve Funds not		, a ha
bearing interest-	Cr	1,50,04,20,359
Gross Balance	Dr.	25,80,95,380
Investment	Dr.	23,00,73,300
Total-J-Reserve Funds-	Cr	1,50,02,24,499
Gross Balance		25,80,95,380
Investment	DI.	25,00,55,500
K- Deposits and Advances-		
(b) Deposits not bearing interest-		
8443-Civil Deposits- 101-Revenue Deposits	Cr.	40,61,26,731
	Cr.	34,70,023
103-Security Deposits 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		1,08,39,54,724
109-Forest Deposits	Cr.	51,25,273
111-Other Departmental Deposits	Cr.	
112-Deposits for purchases etc. in India	Cr	050
115-Deposits received by Government Commercial		,,
Undertakings	Cr.	34,89,849
121-Deposits in connection with Elections	Dr	
123-Deposits of Educational Institutions	Cr	
		-113-1

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

Closing balance (5) Rs.

Disbursements (4) Rs.

Receipts
(3)
Rs.

10.00				
19,96,00,000				
n ga		Cr.	68,53,61,805	
	-	Cr.	72 97 05 000	
19,96,00,000		<u> </u>	72,87,95,000	
		Cr.	1,41,41,56,805	
		a		
·		Cr. Cr.	8,05,325	
-	7 -	Cr.	2,50,000	
7,50,00,000	1	<u> </u>	10,55,325	
0,30,00,000	-	Cr.	36,10,70,000	
2,00,00,000	(7 5 )	Cr.	2,000	
=700,00,000	(7,50,00,000)	Dr.	31,30,95,380	
7,50,00,000	_ `	C	26 40 50 000	
2,00,00,000	7,50,00,000	Cr. Dr.	36,10,72,000	
2	1507007	DI.	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	*	<b>C</b>	1 77 40 04: 400	
2,00,00,000	7,50,00,000	Cr. Dr.	1,77,48,24,499	
	7,730,700,7000	DI.	31,30,95,380	
	3	1.0		
10,33,06,349	9,97,32,964		40,97,00,116(A)	
1,58,749	4 62 10 001	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		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)	Ş
- 6	25 07 450	Cr.	90,11,160(A)	
2,675	35,87,450	CI.	JU, 11, 100 (A)	
	_			_

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

Head of account (1)	17. 2	Opening balance (2) Rs.
ART III-PUBLIC ACCOUNT-(Contd.)	-	L .
- Deposits and Advances-(Concld.)		
b) Deposits not bearing interest-(Concld.)		
443-Civil Deposits-(Concld.)	00.022040000	har many con-
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-	74	
(i) Dharmarth Deposits	or.	73,31,764
(ii) Evacue Property Kashmir	Cr.	25,28;708
(iii) Evacue Property Jammu	or.	61,00,610
(iv) Other Deposits	Cr.	1,24,90,655
Total-8443-Civil Deposits	Cr.	1,60,81,36,311
3448-Deposits of Local Funds-		
	or.	17,28,22,776
107-State Electricity Boards Working Funds	Cr.	22,75,98,081
108-State Housing Boards Funds		9 to 3 1
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
	Cr.	5,71,810
Total-8449-Other Deposits	Cr.	2,86,12,497
	Cr.	1,81,38,53,445
(c) Advances-		
8550-Civil Advances-		
	or.	87,46,338.
그 경기에 가는 기보다 집에 가게 하면 이번 살아가지 않아 가게 되었다.	or.	
	or	3,11,65,396
	or	3,11,65,396
	er.	1,78,26,88,049
L- Suspense and Miscellaneous-		1,10,20,00,042

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

Dr.

Dr.

22,41,21,772(C)

42,59,62,713

(b) Suspense-

8658-Suspense Account-

101-Pay and Accounts Office Suspense

102-Suspense Account (Civil)

Receipts

(3)

Rs.

Closing balance

(5)

Disbursements

(4)

Rs.

		Rs.
		v 2
f 1 4 4		
-	= -	Cr. 1.51.511
	_	-13-13-1
13,086		Cr. 2,39,68,737
3,65,91,903	2,202	<b>.</b>
10,43,996	52,91,036	Dr. 73,20,880(I
10,43,996	2,17,178	Cr. 3,38,29,575
1 26 14 51	,276	Dr. 52,73,792 (I
1,36,14,51,436	1,30,39,18.535	Cr. 1,24,90,655
	722710,555	Cr. 1,66,56,69,212
13,38,60,555	23,80,94,954	y v
		Dr. 27,70,57,175
20,49,268	4,050	Cr. 22,75,94,031
		Cr. 20,49,268
141	* * * * * * * * * * * * * * * * * * *	Cr. 27,48,277
13,59,09,964		Cr. 11,95,81,196(A
==155,05,504	23,80,99,004	Cr. 7,49,15,597
* 15 00 000		4 113/13/35/
15,00,000		Cr. 2,95,40,687
. 15 00 00		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
		CI. 1,77,08,97,306
		*
46,24,07,280	46,23,42,053	Dr. 06.65.55
		Dr. 86,81,111
46,24,07,280	46,23,42,053	Dr. 2,24,19,058
46,24,07,280	46,23,42,053	Dr. 3,11,00,169
1,96,12,68,680	2,00,43,59,592	Dr. 3,11,00,169
	4,00,73,33,332	Cr. 1,73,95,97,137

3,43,43,261

20,31,53,518

Dr.

Dr.

Cr.

23,44,66,846

52,59,61,268(B)

2,39,98,187

10,31,54,963

⁽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).

		STATEMEN
Head of account		Opening balance
<del>-</del> (1)		(2)
	*	Rs.
PART III- PUBLIC ACCOUNT-(Contd.)		
L- Suspense and Miscellaneous-(Concld.)	100 L 11 J	
(b) Suspense-(Concld.)		
8.658-Suspense Account-(Concld.)		
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	1	-/55/05/1/5
Suspense Account	Dr.	1,52,56,038
123-All India Service Officer's Group Insurance		2,32,30,038
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-	DI.	25,42,00,407
8670-Cheques and Bills-	S	
103-Departmental Cheques	Cr.(-)	1,14,50,53,479
Total-8670-Cheques and Bills	Cr.(-)	1,14,50,53,479
8671-Departmental Balances-	CI.(-)	1,14,50,53,4/9
101-Civil	D	E 63 07 740
Total-8671-Departmental Balances	Dr.	5,63,97,740
8672-Permanent Cash Imprest-	Dr.	5,63,97,740
101-Civil	D-4	12 10 101
Total-8672-Permanent Cash Imprest	Dr.	12,10,404
8673-Cash Balance Investment Account-	Dr.	12,10,404
101-Cash Balance Investment Account	D	20 20 50 60
	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)
			· -		
1			*		
	0	**************************************		-27	The second secon
7	(-) 2 99 95 100			7.97	* = 1
	(-)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
	1	,,,		Cr.	6,67,45,018
		1		Dr.	2,33,83,175
ν.	e e		11	Dr.	
	1,07,519			Dr.	1,52,56,038
	15,42,00,423			Cr.	15 30 350
	15,42,00,423	23,34,69,734		Dr.	15,30,850 1,07,34,69,718
		23,34,69,734		Dr.	1,07,34,69,718
					=73.7327037710
	1,51,04,92,542	. 93 04 33 165		1	
	1,51,04,92,542	83, 94, 22, 165		Cr.	(-)47,39,83,102(B)
		83,94,22,165		Cr.	(-)47,39,83,102
10	32,16,55,260	- 36,62,79,306			
	32, 16, 55, 260	36,62,79,306		or.	10,10,21,786
		33,02,73,308	<del></del>	or.	10,10,21,786
	<u> </u>		Т	or.	12 10 101
				r.	12,10,404
			Ţ,		· 12,10,404
				r.	37,38,58,811
	_		D	r.	37,38,58,811(D)
	1,83,21,47,802	1,20,57,01,471	D	r.	95,00,74,103
	1,98,63,48,225	1,43,91,71,205	D	r.	2,02,35,43,821

⁽C) See foot note on page 166
(D) Details of investment are awaited from Government (January, 1995).

	170		٧	* * * * * * * * * * * * * * * * * * * *	STATEMEN
Head of account		1.		Opening	balance
(1)					(2)
(2)					Rs.
PART III-PUBLIC ACCOUNT- (Concld.	) "			- A	
M-Remittances-		ų.			
(a) Money orders, Remittances ar	nd adjustm	ents bety	veen		
the officers rendering account	ints to th	e same A	ccountar	it	
General, etc. and other remi	ittances-				
8782-Cash Remittances and Adjust	ments bet	ween the			4.0
officers rendering		1000			
Accounts to the same Account	ant Gener	al/Accour	nts Offi	icer-	
101-Cash Remittances between Tr	reasuries	and .	`		
Currency Chests		remember), des	Dr.	4,75,6	59,73,568
102-Public Works Remittances			Cr.		0,14,682
103-Forest Remittances	1		Cr.		36,96,947
104-Remittances of Government (	Commercial	and the second	i o Torror		
Undertakings	Commercial	· 1.	Dr.	10.0	04,52,205
108-Other Departmental Remittar	205		Cr.	, 7.7	8,29,543
110-Miscellaneous Remittances	. ies	. 70	Dr.	61.	L3,16,472
	a and Addi	stments	D1.		57 107 172
Total-8782-Cash Remittances	s and Adju	nta to	9.0 10 1	K*	
between the officers render		incs to			
the same Accountant General	L/		Cr.	71	17,98,927
Accounts Officer			Cr.	/ 1.	±1,30,321
Total-(a)-Money orders, Ren					
Adjustments between the off					
<ul> <li>Accounts to the same Account</li> </ul>	ntant Gene	eral,	N-2000		
. etc. and other Remittances		4 8	Cr.	71,	<u>17,98,927</u>
(b) Inter-Government Adjustmen		s-	4 - 1	6	
8786-Adjusting Account between 0	Central .				- \ ,
and State Governments		,	Dr.		17,44,813
8793-Inter-State Suspense Accour			Dr.		57,44,251
Total-(b)/Inter-Gover	rnment				
Adjustment Account			Dr.	6,	14,89,064
Total-M-Remittances			.Cr	65,3	3,09,863
Total-Part III-Publi				10	
Total-Part I, Part II	I and Part	: III-		-	
Receipts/Disbursemer					
N-Cash Balance-		•	1		
8999-Cash Balance (A	A)				
Grand Total				-	
				- N W W.	
(A) Abstract of Opening and Clos			:-	-1.1	
	ening Bala			Closi	ng Balance
	,47,32,482		- 2	8,0	9,82,866
(ii) Cash in Banks 38,	,54,95,725		51 I	16,81	,27,504 (
(iii) Remittances in Transit	48.00.000	)		1 20	66 000 (I

⁽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).

48,00,000

1,39,66,000 (D)

(iii) Remittances in Transit

Receipts

(3)

Rs.

Closing balance

(5)

2,12,52,69,325

Disbursements

(4)

Rs.

		Rs.
	2 1 2 1	·
		•
49,34,58,16,185 48,44,28,29,30		
10 02 02 12 0	선생님 전	3,85,39,86,727
01 20 05	32 Cr. 3,	07,08,40,426(B)
62,68,11,04	16 Cr. 3,	68,07,73,034(B)
	- Dr.	10,04,52,205
41 04: 70 000	- Cr.	8,29,543
41,84,78,837 47,98,97,11	1 Dr.	67,27,34,746
		1 - 1 - 1
그는 선생님들이 하나 되는 것도 먹는데 모든데 없다.		40

	00,00,73,95,231	59,19,69,24,833	Cr.	2,12,52,69,325
		orani i majari da a	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		
	*			

59, 19, 69, 24, 833

54,50,28,207 26,30,76,370 1,10,15,18,39,221 1,10,15,18,39,221

60,60,73,95,231

⁽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

DETAILED	DIME				
Description of Debt	Balar	ice on	1st Ap	ril.	1
			1993.		
(1)			(2)		
			Rs		
E-PUBLIC DEBT-			3		
6003-Internal Debt of the State Government-		1			2
101-Market Loans bearing interest (A)		2,15	35,53,	900	
103-Loans from Life Insurance Corporation of Inc	dia	25	60,10,	628	
104-Loans from General Insurance Corporation of		13,	20,89,	991	
105-Loans from the National Bank of Agricultura			9 15		
and Rural Development		20	13,29,	404	
107-Loans from the State Bank of India and other	r Banks '	7,33	05,32,	544	
108-Loans from National Co-operative Development				**************************************	
Co-operation	V N C C		.*	_	7
109-Loans from Other Institutions (A)		٠7 .	03,58,	550	
800-Other Loans			(-) 22,	711	
Total-6003-Internal Debt of		4			
the State Government	- 30	9,94	38,52,	306	
6004-Loans and Advances from the Central Govern	ment-		H 151		
01-Non-Plan Loans-					
102-Share of Small Savings Collections		4.07	96,35,	000	
- 201-House Building Advances to All India Service	e Officers		37,26,		
800-Other Loans-			,,		
Assistance for Gas Turbines (Pampore)		4 .	95,59,	560	
Total-01	38		29,21,		
02-Loans for State/Union Territory Plan Schemes	s-:				
101-Block Loans		4.71	60,25,	065	
Total-02			60,25,		
03-Loans for Central Plan Schemes-	5				
308-Area Development-					
Command Area Development Programme		17.0	3,91,	600	
255-Police-			3,31,		
Modernisation of Police Force	2 2 2	1	31,44,	975	
312-Fisheries-		-,	31,71,	,,,	÷
Fish Farm Development			36,36,	000	
Total-03	100	1	71,72,		
04-Loans for Centrally Sponsored Schemes-			141161	515	
305-Agriculture-	· ·				
Manures and Fertilizers	Ç.	. 3	39,47,	3-31	
Dairy Development	. /	٠, ٠,	14,00,		
			14,00,	000	

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

No.T		30		5
INTEREST	REVKING	OBLIGATIONS		
44.		GWITTONS	OP	A01-

Additions during	DIGATIONS OF GOVERNMENT	
the year (3)	Discharges during the year (4) Rs.	Balance on 31st March, 1994 (5) Rs.
e reference		
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	2,18,704
	18,54,65,70,608	7,14,30,90,298
15,34,600		
-	3,50,000	15,34,600
	7,43,053	7,00,08,550 (-) 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
61 50 15 005	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	<u> </u>	36,36,000 1,92,11,075
W N 4	•	
44,00,000	59,82,441	3,23,64,890 14,00,000
		,,400

2,02,28,04,000

Other Consolidated Loans

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

Additions during the year	Discharges during			
(3) Rs.	the year (4) Rs.		Balance	on 31st March, 1994 (5)
				Rs.
		W 1		
				* * * * * * * * * * * * * * * * * * *
				35,69,43,890
20,00,000				, , , , , , , ,
, 330	2,77,600			73 61 226
		, # A		73,61,286
_		*	e	
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
Talenai * a		1, 2		. Ye
*. <u>-</u>	13,93,496	,		to be the second
	/ / 150			1,72,16,678
· · · · · · · · · · · · · · · · · · ·	10,04,960			70,66,986
	1,05,000		200	72,81,570
<u> </u>	8,28,000			70 00 500
1,25,75,000	1,25,88,419			79,00,500 46,54,24,870
			1	
75,00,00,000	75,00,00,000			
75,00,00,000	75,00,00,000			3,00,76,802
				5,00,76,802
	<b>3</b> 1 (4)			3,35,37,548
	* * <u>-</u> *			15,45,927
				15,39,56,693
	0.			
			. 2,	02,28,04,000

	STATEMENT
	ance on 1st April,
(1)	(2)
	Rs.
E-PUBLIC DEBT- (Concld.)	
6004-Loans and Advances from the Central Government-(Cond	cld.)
07-Pre-1984-85 Loans-(Concld.)	2.1.
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	8,62,90,41,196
Total-07	14,64,80,38,281
Total-6004	24,00,96,72,567
Total-E-Public Debt	33,95,35,24,873
I-SMALL SAVINGS, PROVIDENT FUNDS, ETC	
(b) Provident Funds-	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
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	78,41,033
Total-01	4,52,92,55,008
60-Other Provident Funds-	<u> </u>
103-Other Miscellaneous Provident Funds	18,89,630
Total-60	18,89,630
Total-8005	4,53,11,44,638
Total-(b)-Provident Funds	4,53,11,44,638
(c) Other Accounts-	4,00,111,44,000
8011-Insurance and Pension Funds-	
105-State Government Insurance Fund	57,44,75,105
106-Other Insurance and Pension Funds-	37,44,75,105
(i) Srinagar Municipal Pension Fund	21 66 046
(ii) Jammu Municipal Pension Fund	21,66,046
(iii) TAC/NAC Pension Fund	(-)39,64,399
(iv)Other Insurance and Pension Funds	(-)50,38,265
Total-106	(-)3,09,676
Total-8011	(-)71,46,294
Total-(c)-Other Accounts	56,73,28,811
Total-I-Small Savings, Provident	56,73,28,811
Funds, etc.	
Grand Total	5;09,84,73,449
(A) Differs by Rs. 2.60 30 194 (Pehabilitation of Galace	39,05,19,98,322

(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 intimated by the Pay and Accounts officers of 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)

NO.17 (Concld.)	177		
Additions during the year (3) Rs.	Discharges during the year (4)		Balance on 31st March,
	AB.		(5) Rs.
		11	
_			
* F# 1	_		
			20,42,838
	2 S		
			3,80,51,10,079
2,31,90,48,927		N 10 10 10 10 10 10 10 10 10 10 10 10 10	8,62,90,41,196
21,26,02,11,889	1,21,36,02,000	V210	14,64,80,38,281
22/20/02/22/009	19,79,16,29,297		25, 11, 51, 19, 494
			35,42,21,07,465
		-	
	V.	4.0	
1,56,73,39,269			
53,47,654	59,32,34,845		5,45,00,40,239
2,60,868			5,08,25,814
1,57,29,47,791	1,68,567		79,33,334
	59,34,03,412		5,50,87,99,387
	1		Annua deservicio del constitución de
			18,89,630
1.57,29,47,791	59,34,03,412	t	18,89,630
1,57,29,47,791	59,34,03,412	<del></del>	5,51,06,89,017
	39,34,03,412		5,51,06,89,017
9,55,25,165	1,57,09,461	3063	65,42,90,809
34,27,600	23,01,929		32 01 217
3,42,827	10,11,754		32,91,717 - (-) 46,33,326(B
43,18,336	51,65,835	27 ac	(-) 58,85,764 (B
**************************************	3,45,294		(-) 6,54,970 (B
80,88,763	88,24,812	10 2	(-) 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
	Visit again American American		4
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).

					1/1 K						ANNEX	URE
Descript	ion	of Deb	t .				3.	Bala	nce	on	1st A	pri
(1)	9.0							7		90	1993	
. (1)									18		(2)	
										1	Rs.	_
-PUBLIC	משת	-		1 × 1 1		96				*.	11.1	020
6003-Int	orna	T-	-E the Obat	G			7.0	-				
101-Mark	ot T	T DENC	of the Stat Bearing Inter	e Gove	rnmen	t-						÷:
5 3/4%	J.T.K	Ctate	earing inter	est-	1004	4				-	22 -	000
5 3/4%	JEK	State	Development	Loans	1005	*				Τ,	23,53	,500
68	J&K	State	Development Development	Loans	1004		•			. 21	48,00	,000
6%	J&K	State	Development	Loang	1005			0		2,	44,53	,000
68	J&K	State	Development	Loane	1006	ì		Sc 2		4,	46,51	,000
68	J&K	State	Development	Loang	1007	<u>.</u>				1,	98,50	,000
6 1/4%	J&K	State	Development	Loans	1000	Ŷ.		*		2,	96,41	,000
5 3/4%	J&K	State	Development	Loans	1002	+				2,	47,82	,400
78	J&K	State	Development	Loans	1993	*				2,	79,84	,000
7 1/2%	J&K	State	Development	Loans	1997				15 15	3,	05,60	,000
8 1/4%	J&K	State	Development	Loans	1995					٠٥, ج	58,05	,000
98	J&K	State	Development	Loans	1999			14		5,	22,50	,000
10%	J&K	State	Development	Loans	1998			1 3		12	82,59	,000
11%	J&K	State	Development	Loans	2002	4.7			$\mathbf{x}_{ij}$	15,	93,25,	,000
11%	J&K	State	Development	Loans	2001				4	10,	76,50,	200
11%	J&K	State	Development	Loans	2002					1Ω	15,00,	200
11 1/2%	J&K	State	Development	Loans	2008					14	23,00, 28,40,	200
11 1/28	/U&K	State	Development	Loang	2000			AC 100			28,40, 15,25,	
TT T/72	J&K	State	Development	Loans	2010			- x =			80,00,	
11 1/28	JAK	State	Development	Loans	2011	24		挺			68,00,	
TT T/28	O & K	State	Development	Loans	2012	1 6 17	A				82,25,	
13 1/2%	J&K	State	Development	Loans	2013	7.0	96	Richard Ro		20,	02,23,	-
102 Tanne	Tota	al-101-	-Market Loans	e Roari	ing In	iteres	st		2,	15.	35,53,	900
103-Loans	SIIC	om the	Life Ingurar	nce Cor	marat	-ion o	. F T 3	lia .			60,10,	
To I Dodie	S LIC	om the	General Insu	ırance	Corpo	ratic	n		- 1	,	00,20,	020
01 11	liula						. 10	766		13.	20,89,	991
Dari (	3 LIC	om the	National Ban	ık for		3.			8 5	,	,,	,,_
Maye	and	Manna	d Rural Devel	opment	1		- 1				13,29,	404
107-Loans	and e fre	Mediis	Advances fro	m J&K	Bank	Ltd				O.	,,	
TO LOGIE	S TIC	om Stat	ce Bank of In	odia an	ad ath	m-			7,	33,0	05,32,	544
Corpo	prati	ion	ional Co-oper	ative	Devel	opmen	it			18		-
109-Loans	s fro	om othe	er Institutio	- <u> </u>								
(i) Loans	fro	om the	Khadi and Vi	ns-		•					100	1
COMMIT	-0010	J11				tries	l.				-	
(ii) Loans	s fro	om the	Rural Electr	-1 =1 ==+				*			2,58,	550
COLDO	JIALI	ron Pru	199	llicat	ion						i a	
(111) Loan	ns fr	rom U.I	I. I. Company	10.0	1.5	44					1,00,	
(TV) LOans	s iro	om HDFC				140				2,0	0,00,	000
To	otal-	-109-Ta	oans from oth	or Tne						3,0	0,00,0	000
	- 200	7110		0.7.85						7.0	3,58,	<u>550</u>
To	otal-	-6003-T	Internal Debt	of th	~ C+a	00		2		(	-)22,	711
* The Sta	ite (	Jovernm	ment has been the years d	acker	s DLa	ce Go	vernme	ent ,	9,9	4,3	8,52,	<u> 30.6</u>
payment c	of lc	ans in	the years d		1 10 1	Turnit	ın rec	isons/	comm	ent	s for	noi

Additions during		179		
the year (3) Rs.	Discharges dur the year (4)	ing	Balance	on 31st March,
	Rs.			1994 (5) Rs.
		7		RS.
A				*
3				9
			4	
		•		1,23,53,500
				2,48,00,000
				2,44,53,000
				2,46,51,000
			. B	1,98,50,000
				1,96,41,000 2,47,82,400
		. ,		2,79,84,000
and the second of	4.4	5 6 6	11.5%	3,05,60,000
		21		3,58,05,000
				5,22,50,000
t to the second			n de d'.	7,82,59,000
	4	1,		13,93,25,000
		A DOM		15,76,50,000
The second second				15,00,000
				18,23,00,000
	S. 1			14,28,40,000
and the seasons and	1.5 8 9 1	4		26,15,25,000 28,30,00,000
			- 8	31,68,00,000
44,56,00,000			4	28,82,25,000
44,56,00,000				44,56,00,000
12,68,00,000	1,60,02,369		2,	59,91,53,900
	1,00,02,369			36,68,08,259
61,00,000	1,32,50,567			
	_/52/50/50/	200		12,69,39,424
<b>-</b>	11,10,700			*** <u>-</u>
		74-1	- ×	2,18,704
18,35,91,28,362	18,54,65,70,608		7	14 30 00 000
	¥		. ,	14,30,90,298
15,34,600	· -			15,34,600
				13,34,600
		<b>x</b>		2,58,550
	3,50,000		38	1,97,50,000
	The state of the s			2,00,00,000
<del></del>	3 50 000			3,00,00,000
<del> </del>	3,50,000			7.00,08,550
19 94 11 62 062	7,43,053		10.3	-) 7, 65, 764 (A)
18,94,11,62,962	18,57,80,27,297		10,3	0,69,87,971

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

- · · · · · · · · · · · · · · · · · · ·		STA	TEMENT
DETAILED	STATEMENT	OF	LOANG

	DETAILED STATE	MENT OF LOAN
ead of account	Balance on	Advanced
	1st April,	during
	1993	the year
(1)	(2)	(3)
	Rs.	Rs.
LOANS AND ADVANCES-		<u>``</u>
Loans for General Services-		
7/5-Loans for Miscellaneous General Servi	ces-	
300-Other Loans	(-) 25, 302	
Total-6075	(-) 25, 302	
Total-Loans for General Services	(-) 25, 302	
Loans for Social Services-	7,29,302	
(a) Education, Sports, Art and Culture-	MI ALL STATES	1 1 1 1 1
202-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	
500-General	1,46,67,510(C)	
Total-01	1,35,25,453	
02-Technical Education-	1,35,25,453	-
103-Technical Schools		
800-Other Loans	3 36 37 640(0)	
Total-02	3,26,37,649(C)	59,71,278
03-Sports and Youth Services-	3,26,37,649	59,71,278
800-Other Loans	26 05 000	
Total-03	36,05,203	
04-Art and Culture-	36,05,203.	
00-Other Loans for Art and Culture	( ) 20 0=0	2 × 10 × 10
Total-04	(-)38,279	<u>_</u>
Total-6202	(-)38,279	<u> </u>
Total-(a)-Education, Sports,	4,97,30,026	59,71,278
Art and Culture		
b) Health and Family Welfare-	4,97,30,026	59,71,278
210-Loans for Medical and Public Health-		
01-Urban Health Services-		
201-Drug Manufacture		
800-Other Loans	(-)38,185	· ·
Total-01	37,72,284	-
03-Medical Education, Training	37,34,099	
and Research-		
105-Allopathy		
200-Other Systems	1,22,84,331	8,99,075
Total-03	(-)4,13,646	5,92,700
04-Public Health-	1,18,70,685	14,91,775
800-Other Loans	N	
Total-04	66,497	
A) Minus balance is under investigation (Ja	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	I GOVERNMENT	180	
Total			
(4)	Repaid during the year	Balance on 31st March; 1994	Interest received and credited
Rs.	(5) Rs.	(6) Rs.	to revenue (7) Rs.
	V 1994	/	
(-)25,302	in the second second		
(-) 25, 302		(-) 25, 302 (A)	
(-) 25, 302	-	(-) 25, 302 (A)	
	<u> </u>	(-) 25, 302	<del></del>
			<del></del> '
/ \25 25			
(-).25,23,140		(-) 25 22 140/21	
(-)71,364	(-)71,364(B)	(-)25,23,140(A)	
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	
		=7927027003	
3 96 00 000	13,172	(-)13,172(A)	
3,86,08,927. 3,86,08,927	13,61,701	3,72,47,226	
3,66,08,927	13,74,873	3,72,34,054	
36,05,203	*		,
36,05,203	·	36,05,203	
997997203		36,05,203	
(-)38,279	(-)38,279(B)		
(-)38,279	(-)38,279	<del></del>	
5,57,01,304	13,79,383	5,43,21,921	
		0/10/01/02/	
5,57,01,304	13,79,383	5,43,21,921	
	7 F	and the second	
( ) 20 105	( ) 20 - 40 - (-)		
(-)38,185	(-)38,185(B)	-	
37,72,284 37,34,099	(-)21,469(B) (-)59,654	37,93,753	
37,34,099	(-)39,634	37,93,753	
* *** ***			
1,31,83,406	4,36,134	1,27,47,272	7
1,79,054	(-)2,84,894	4,63,948	
1,33,62,460	1,51,240	1,32,11,220	
		* 11	
66,497	(-)26,009(B)	92,506	
66,497	(-)26,009	92,506	•

Minus figure is in rectification of minus balance.

Head of account		ΛΑ
	Balance on 1st April,	Advanced
	1993	during
(1)	(2)	the year
		(3)
	Rs.	Rs.
F-LOANS AND ADVANCES- (Contd.)		
Loans for Social Services-(Contd.)		
(b) Health and Family Welfare-(Concld.)		
6210-Loans for Medical and Public Health-	(Concld.)	
80-General-	(00	
800-Other Loans	2;68,417	3 1 - 2
Total-80	2,68,417	
Total-6210	1,59,39,698	14 01 -
6211-Loans for Family Welfare-	1,39,39,696	14,91,77
800-Other Loans		N
	11,134	
Total-6211	11,134	
Total-(b)-Health and Family Welfare	1,59,50,832	14,91,77
(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)	26,17,27
Total-02	3,34,24,587	26,17,27
03-Rural Housing-	9/31/21/30/	20,17,27
201-Loans to Housing Boards	3,07,00,000	1.00
800-Other Loans		
Total-03	3,67,06,751	<del></del>
80-General-	6,74,06,751	
201-Loans to Housing Boards		grant and the
800-Other Loans	1,500	A 10 10 10 10 10 10 10 10 10 10 10 10 10
Total-80	(-)3,83,425	
	(-)3,81,925	
Total-6216	10,04,49,413	26, 17, 279
6217-Loans for Urban Development-		
01-State Capital Development-		0.70
191-Loans to Local Bodies,		
Corporations, etc		4.1
Loans to Municipalities	5,17,44,623	- A - 12
	3/1/144/023	-
Loans to Development Authority		
Loans to Development Authority, Srinagar	1 49 79 000	40 00 000
Loans to Development Authority	1,49,78,000 2,53,72,340	42,00,000

NO.	The state of the s			-				
	Total		Repaid during the year	-	Balance 31st Mar	on	Interest rec	eive
	(4) Rs.		(5) Rs.		1994 (6) Rs.	.cn,	and credited to revenue (7) Rs.	
								1.0
		9			19.			86
73					W	12		
1.00	2,68,417				8 1			
	2,68,417				2,68,	117		
	1,74,31,473		+ -		2,68,	117		
	12-1175		65,577		1,73,65,8	396		
*	11,134		1			20		_
	11,134		256		10,8	378		
	1,74,42,607		256		10,8	78		
			65,833		1,73,76,7	74		
			1 16 10					
	E .							
8								
	55,96,486		-		55,96,4	06		
3	3,04,45,380		29,88,267		2,74,57,1	12		
3	3,60,41,866		29,88,267		3,30,53,5	99		

3,04,45,380	29,88,267	55,96,486		
3,60,41,866	29,88,267	2,74,57,113 3,30,53,599		
3,07,00,000	8 <del>-</del>	3,07,00,000	Q4	-
3,67,06,751 6,74,06,751		3,67,06,751 6,74,06,751		-
1,500 (-)3,83,425	(-)4,09,029(A)	1,500 25,604	\$0 -	
(-)3,81,925 10,30,66,692	(-)4,09,029	27,104		
10,30,66,692	25,79,238	10,04,87,454		

5,17,44,623		5,17,44,623	A CONTRACTOR
1,91,78,000	-	1,91,78,000	
2,53,72,340		2,53,72,340	
9,62,94,963		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.

		STATEME
Head of account	Balance on	Advanced
	1st April	during
	1993	the wa-
(1)	(2)	the year
	A CONTROL OF THE PROPERTY OF T	(3)
	Rs.	Rs.
-LOANS AND ADVANCES- (Contd.)		
Loans for Social Services-(Contd.)		iš ii dan,
(C) Water Supply, Sanitation, Housing and		
Urban Development-(Concld.)	· ·	
217-Loans for Urban Development- (Concld.)		
03-Integrated Development of Small and M	Medium Towns-	
191-Loans to Local Bodies,	dedidiii lowlis-	,
Corporations, etc.	0 00 = 5 = 50	a A i
	2,09,56,760	
Total-03	2,09,56,760	-
60-Other Urban Development Schemes-	- 4	
191-Loans to Local Bodies, Corporations et	c. (-)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		42,00,000
Housing and Urban Development	20 00 71 726	60.45.6
e) Welfare of Scheduled Castes, Scheduled	28,08,71,726	68,17,279
Tribog and behave Bankles, Scheduled		
Tribes and other Backward Classes -		7 1
5225-Loans for Welfare of Scheduled Castes	,	
Scheduled Tribes and other Backward C	lasses-	
01-Welfare of Scheduled Castes-		25 1/1
800-Other Loans	8,19,640	
02-Welfare of Scheduled Tribes -		· \
800-Other Loans	3,64,100-	8 1
03-Welfare of Backward Classes-	3,01,100	
800-Other Loans	43 204	
Total-6225	43,284	
Total-(e)-Welfare of Scheduled Castes,	12,27,024	
Scheduled Tribes and other		
Backward Classes and other	of Aller Law Law Law -	No. of the second
Backward Classes	12,27,024	
(g) Social Welfare and Nutrition-		
01-Pohability and Welfare		
or-kenabilitation-		
102-Displaced persons from former		
west Pakistan	(-)55,28,518	
112-Relief and Rehabilitation of Persons	(-)55,26,518	<del>-</del>
arrected by Indo-pak Conflict 1071		
(i) Loans to Persons in Border Areas		
Affected by Raids and		
Military Operations		
(ii) Loans to Chamb and -	48,20,331	
(ii) Loans to Chamb and Jourian Refugees	4,50,43,773	
Total Remabilitation Schemes	62,36,463	
Total-01	2 2 1 2 2 1 2 0 3	
	5,05,72,049	

NO. 18 (Contd.)  Total  (4)  Rs.	Repaid during the year (5) Rs.	Balance on 31st March, 1994 (6) Rs.	Interest received and credited to revenue (7) Rs.
		X.	
2,09,56,760		x 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
2,09,56,760		2,09,56,760	
A 4		2,09,56,760	
(-)70,000	(-)70,000(B)		
6,74,40,590	90,000 (B)	6,73,50,590	
6,73,70,590 18,46,22,313	20,000	6,73,50,590	
10,40,22,313	20,000	18,46,02,313	
28,76,89,005	25,99,238	28,50,89,767	1
		1	
		1.4	
		A	
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)	
		7.1	
48,20,331 4,50,43,773		48,20,331 4,50,43,773	

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

62,36,463 5,05,72,049

Head of account  Balance on 1st April, 1993 (2) Rs.  F-LOANS AND ADVANCES-(Contd.) Loans for Social Services-(Concld.) (g) Social Welfare and Nutrition-(Concld.) 6235-Loans for Social Security and Welfare-(Concld.) 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  (i) Other Social Security and Welfare Programmes 1,40,09,954(C) (ii) Distress Loans 96,73,247 (iii) Other Loans Total-60  Total-60  2,74,82,493	Advanced during the year (3) Rs.
(1)  (1)  (2)  Rs.  F-LOANS AND ADVANCES-(Contd.)  Loans for Social Services-(Concld.)  (2)  (3) Social Welfare and Nutrition-(Concld.)  6235-Loans for Social Security and Welfare-(Concld.)  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)  (ii) Distress Loans  96,73,247  (iii) Other Loans  (1)	during the year (3)
(1)  1993 (2) Rs.  F-LOANS AND ADVANCES-(Contd.) Loans for Social Services-(Concld.) (g) Social Welfare and Nutrition-(Concld.) 6235-Loans for Social Security and Welfare-(Concld.) 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) (ii) Distress Loans (iii) Other Loans (iii) Other Loans (2) Rs.  1,40,00,000	the year (3)
(1)  Rs.  F-LOANS AND ADVANCES-(Contd.)  Loans for Social Services-(Concld.)  (g) Social Welfare and Nutrition-(Concld.)  6235-Loans for Social Security and Welfare-(Concld.)  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)  96,73,247  (iii) Other Loans  (iii) Other Loans	(3)
F-LOANS AND ADVANCES-(Contd.) Loans for Social Services-(Concld.) (g) Social Welfare and Nutrition-(Concld.) 6235-Loans for Social Security and Welfare-(Concld.) 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  (i) Other Social Security and Welfare Programmes (ii) Distress Loans (iii) Other Loans (iii) Other Loans (iii) Other Loans	
F-LOANS AND ADVANCES-(Contd.)  Loans for Social Services-(Concld.)  (g) Social Welfare and Nutrition-(Concld.)  6235-Loans for Social Security and Welfare-(Concld.)  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)  (ii) Distress Loans  96,73,247  (iii) Other Loans  (iii) Other Loans	
Goans for Social Services-(Concld.)  (g) Social Welfare and Nutrition-(Concld.)  6235-Loans for Social Security and Welfare-(Concld.)  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)  (ii) Distress Loans  (iii) Other Loans  (iii) Other Loans	
(g) Social Welfare and Nutrition-(Concld.) 6235-Loans for Social Security and Welfare-(Concld.) 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) (ii) Distress Loans 96,73,247 (iii)Other Loans (-)16,956	
6235-Loans for Social Security and Welfare-(Concld.) 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) (ii) Distress Loans (iii) Other Loans (iii) Other Loans (iii) Other Loans	
200-Other Social Security and Welfare Programmes- 200-Other Programmes- Loans to Gold Smiths 300-Other Loans- (i) Other Social Security and Welfare Programmes 1,40,09,954(C) (ii) Distress Loans (iii) Other Loans (iii) Other Loans (iii) Other Loans	
Loans to Gold Smiths  300-Other Loans- (i) Other Social Security and Welfare Programmes  (ii) Distress Loans (iii) Other Loans  96,73,247 (-)16,956	-
Loans to Gold Smiths  300-Other Loans-  (i) Other Social Security and Welfare Programmes  (ii) Distress Loans  (iii) Other Loans  38,16,248  1,40,09,954(C) 96,73,247 (-)16,956	-
300-Other Loans- (i) Other Social Security and Welfare Programmes (ii) Distress Loans (iii) Other Loans	•
(i) Other Social Security and Welfare Programmes  (ii) Distress Loans  (iii) Other Loans  (i) Other Loans	
Welfare Programmes 1,40,09,954(C) (ii) Distress Loans 96,73,247 (iii)Other Loans (-)16,956	
(ii) Distress Loans 96,73,247 (iii) Other Loans (-)16,956	
(iii)Other Loans (-)16,956	19,86,933
(111)Other Loans (-)16,956	
	_
	19,86,933
Total-6235 7 80 54 542	19,86,933
6245-Loans for Relief on account of	221001233
Natural Calamities -	
03-Fire and other Calamities -	, .
800-Other Loans -	
(i) Loans to Fire sufferers from	9
Dimo and all and a second	
(ii) Natural Calanda	
(iii) Othor Icarr	
Total-(g)-Social Welfare and Nutrition 13.03.03.03	
Total-(g)-Social Welfare and Nutrition 12,93,19,879 (h) Others-	19,86,933
6250-Loans for other Social Services-	
800-Other Loans- (-)7,58,680	-
(i) Proloment	4
(i) Employment 17,02,880	
3.72.630	_
TOTAL-6250	
Total-(h)-Others 12 16 020	
Total-Loans for Social Services	1,62,67,265
Loans for Economic Services -	1,04,07,203
(a) Loans for Agriculture and Allied	
ACCIVITIES -	
6401-Loans for Crop Husbandry-	
104-Agricultural Farms	
105-Manures and Fertilizers	-
106-High Vielding Variation D	_ :7
38,25,034	

NO. 18 (Contd.)	187	
Total	Poneda	
(4) Rs.	Repaid during the year (5) Rs.	Balance on Interest received and credited to revenue  (6) (7)  Rs. Rs
38,16,248		20 16 240
		38,16,248
1,59,96,887 96,73,247 (-)16,956	69,615 (-)16,956(B)	1,59,27,272 96,73,247
2,94,69,426 8,00,41,475	52,659	2,94,16,767
A	52,659	7,99,88,816
4,50,25,958		
64,79,826	1.75.430	4,50,25,958
(-)2,40,447	1,75,430 (-)1,32,563	63,04,396 (-)1,07,884(A)
5,12,65,337	42,867	5,12,22,470
13,13,06,812		3,12,11,286
(-)7,58,680	(-)8,41,591	82,911
17,02,880 3,72,630	8,41,591	17,02,880 (-)4,68,961(A)
13,16,830	*** * * * <b>.</b>	13,16,830
13,16,830		13,16,830
49,46,83,582	41,40,547 4	9,05,43,035

(-)19,94,718(-)84,89438,25,034 (-)19,94,718(B) (-)84,894(B)

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.

188	Had at Page	STATEMENT
Head of account	Balance on	Advanced
nedd of account	1st April,	during
	1993	the year
(1)	. (2)	(3)
	Rs.	Rs.
F-LOANS AND ADVANCES-(Contd.)		
Loans for Economic Services-(Contd.)		
(a) Loans for Agriculture and Allied Activit	ies-(Contd.)	W 2 P
6401-Loans for Crop Husbandry-(Concld.)		2 24 454
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 Under	takings-	
Loans to Agro-Industries Development		
Corporation	(-)52,91,664	
800-Other Loans-	CONTRACTOR OF THE CONTRACTOR O	THE STATE OF
(i) Taccavi Advances	1,27,18,213	
(ii) Other Agricultural Loans	7,50,94,943(	C) -
(iii) Other Loans	6,87,964	<u> </u>
Total-6401	19, 49, 17, 378	3,34,150
6402-Loans for Soil and Water		2 .
Conservation -	6	
102-Soil Conservation	5,20,157	
Total-6402	5,20,157	-
6403-Loans for Animal Husbandry-		
103-Poultry Development	(-)31,090	, fa
109-Extension and Training	43,50,446	
195-Loans to Animal Husbandry Co-operative		<del>-</del>
800-Other Loans	17,52,084	1,10,100
Total-6403	60,42,831	1,10,100
6404-Loans for Dairy Development-	00,42,031	1,10,100
102-Dairy Development Projects	30,04,000	4,800
Total-6404	30,04,000	4,800
6405-Loans for Fisheries-		4,000
800-Other Loans	(-)700	_
Total-6405	(-)700	
	(-)/00	<del></del>
6406-Loans for Forestry and Wild Life-		
104-Forestry-		
(i) Loans for Forest	24,12,000	
(ii) Loans for Education,		LIPUT MALE
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		
10001-0400	(-)1,14,947	A CALL SALE OF

Total	Renaid	38 = .	
	Repaid during the year	Balance on 31st March,	Interest receive
(4)		1994	and credited
Rs.	(5)	(6)	to revenue
	Rs.	Rs.	(7)
	1. 1.6		Rs.
		12	
			a transport of the same
7 00 71 120			5.70 S. J. W.
7,09,71,138		7,09,71,138	Alen . To a mark a
3,44,72,896	(-)932	3,44,73,828	er fich .
48,52,616	1 1 1 1	48,52,616	
	*	40,52,616	
/ \50: 04 45:			
(-)52,91,664		(-)52,91,664(A)	
1 07 10	2, 1	( /52/51/004(A)	
1,27,18,213	*	1,27,18,213	
7,50,94,943	21,06,715	7,29,88,228	- 12 A 42 W
6,87,964	19 N - S 1	6,87,964	
19,52,51,528	26,171	19,52,25,357	,
4.2			
	1 60	4	
5,20,157		5,20,157	1. 19
5,20,157		5,20,157	
( ) 22 000	( ) 22 222 (2)		
(-)31,090	(-)31,090(B)		
43,50,446	( ) 22 COO(D)	43,50,446	
(-)28,609	(-)28,609(B)	17 60 051	
18,62,184 61,52,931	93,333 33,:634	17,68,851 61,19,297	
01,52,931	33,034	01,13,231	<del></del>
30,08,800	284	30,08,516	
30,08,800	284	30,08,516	
307007000			
(-)700		(-)700(A)	ă.
(-)700	-	(-)700	
		200	
		ej 25 i	
24,12,000	22,35,000	1,77,000	
(-)22,35,000	(-)22,35,000(B)	1 77 000	
1,77,000		1,77,000	
	2		
and the same of the same of the same			
	1,14,497	(-)2,29,444(A)	
	1 14 497	1-14142144 (G)	
(-)1,14,947 (-)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.

		STATEMEN
Head of account	Balance on	Advanced
a secounce	1st April,	during
	1993	the year
(1)	(2)	(3)
141	Rs.	Rs.
F-LOANS AND ADVANCES-(Contd.)		1.76
Loans for Economic Services-(Contd.)		
(a) Loans for Agriculture and Allied Activi	ties - (Concla.)	
6416-Loans to Agricultural Financial Instit	tutions-	
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	Street Street	
Banks for Procurement of local Grain	78,02,206	
(iii) Debentures of Land Development Bank	65,52,000	
108-Loans to other Co-operatives-	T.	
(i) Loans to Consumer Co-operatives	23,86,716	
(ii) Other Loans	6,15,06,424	
(iii)Other Co-operatives	1,33,67,100	
	1,55,07,200	
190-Loans to Public Sector and other		
Undertakings-	28,27,280	
(i) Industrial Co-operatives		-
(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	4 *	N To the second second
Allied Activities	29,86,25,746	4,49,050
(b) Loans for Rural Development-		1.5
6506-Loans for Land Reforms-		
800-Other Loans	(-)-19,779	<u> </u>
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	7
Total-6515	5,41,817	
Total-(b)-Loans for Rural Development	5,22,038	
The second state appropriate and a second se	5,22,050	

Total

(4) Rs.	Repaid during the year (5) Rs.	Balance on 31st March, 1994 (6) Rs.	Interest received and credited to revenue (7)
(-)58,591			
(-)58,591	350 .	(-)58,941 (A	
	350	(-)58,941	·
		Ni olaskiena.	
44,95,251		44,95,251	
78,02,206	16,006	77,86,200	
65,52,000		65,52,000	
23,86,716		//	
6,15,06,424	20 12 000	23,86,716	
1,33,67,100	30,13,882	5,84,92,542	
	-	1,33,67,100	
			er is the
28,27,280	B ₩	28,27,280	
(-)30,07,882	(-)30,07,882(B)		
(-) 43,592 9,58,85,503	22.006	(-)43,592(A)	
37307037303	22,006	9,58,63,497	
			1 1 1 2 1
(-)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	K-YAR- 1984) - 200 - A

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

		STATEMENT
Head of account	Balance on	Advanced
THE RESIDENCE OF THE PARTY OF T	1st April,	during
	1993	the year
(1)	(2)	(3)
	Rs.	Rs.
F-LOANS AND ADVANCES (Comes)		
F-LOANS AND ADVANCES-(Contd.) Loans for Economic Services-(Contd.)		
(C) Loans for Coosial Areas Browning		
(c) Loans for Special Areas Programmes-		
6575-Loans for other Special Areas Progra 02-Backward Areas-	mmes-	
	20.75.300	12 00 000
299-Development of Ladakh	38,75,390	12,90,000
60-Others-	T 00 000	3860
800-Other Loans	7,00,000	
Total-6575	45,75,390	12,90,000
Total-(c)-Loans for Special Areas		
Programmes	45,75,390	12,90,000
(e) Energy-	10.0	
6801-Loans for Power Projects-		No. 10 Percent of the Control of the
800-Other Loans to Electricity Boards	(-)28,887	
Total-6801	(-)28,887	
6810-Loans for Non-Conventional Sources of		
Energy-		and the second second
800-Other Loans	(-)10 050	
Total-6810	(-)19,950	
	(-)19,950	<del></del>
Total - (e) - Energy	(-)48,837	
(f) Loans for Industry and Minerals-	August -	
6851-Loans for Village and Small Industri		
101-Industrial Estates	(-)14,29,685	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
102-Small Scale Industries-		
(i) Industrial Loans	4,36,47,425(C)	S = 1
(ii) Loans to Petty Traders, Artisans		
and Craftsmen	45,12,711	e in the second
(iii)Other Miscellaneous Loans to Small		aggrafia a la
Scale Industries	3,60,33,659	-
Total-102	8,41,93,795	
103-Handloom Industries	1,59,59,307	1,09,78,750
104-Handicraft Industries	2,01,892	1,05,70,750
105-Khadi and Village Industries	12,000	2
108-Power Loom Industries	23,54,000	
109-Composite Village and Small Industri	23,34,000	
Co-Operatives		
200-Other Village Industries-	(-)55,73,706	
(i) Other Village Industries	0 20 20 050	
(ii) Other Loans	8,38,38,973	
(iii) Taccavi Advances	33,06,254	
(iv) Petty Traders	(-)3,251	profit early a late
	_(-)3,53,703	
Total-200	8,67,88,273	-
(C) Differs from Discourse	10 25 25 256	1,09,78,750
(C) Differs from Finance Accounts 1992-93	due to adjustment	of rounding

NO. 18 (Contd.)	193		
Total	Pomoto		
(4)	Repaid during the year	Balance on 31st March, 1994	Interest receive
Rs.	(5) Rs.	(6)	to revenue (7)
		Rs.	Rs.
			No.
	* * * * * * * * * * * * * * * * * * *		· .
51,65,390			
31,03,390		51,65,390	of the templet of
7,00,000		-2,03,350	
58,65,390	<u> </u>	7,00,000	
E9 (F 200		58,65,390	
58,65,390		58,65,390	
(-)28,887		(-)28,887(A)	
(-)28,887	-	(-)28,887	
			The state of the s
(-)19,950	7	(-)10.050(3)	
(-)19,950		(-)19,950(A) (-)19,950	
(-)48,837		(-)48,837	
(-)14,29,685	200 p	(-)14,29,685(A)	
4,36,47,425		4,36,47,425	
4F 10 711	1 12 1		
45,12,711	· · · · · · · · · · · · · · · · · · ·	45,12,711	
3,60,33,659	-	3,60,33,659	N - 194
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	a <b>=</b> .	(-)55,73,706(A)	13.00
8,38,38,973	grafit for a line of the contract of the contr	8,38,38,973	
33,06,254	72 20	33,06,254	is not not
(-)3,251	1 12	(-)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*
) Minus balance is unde	r Investigation(	January, 1995).	

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

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

	The season of the season of	STATEMEN
Head of account	Balance on	Advanced
	1st April,	during
	1993	the year
(1)	(2)	(3)
sanak dalam laka da abada s	Rs.	Rs.
-LOANS AND ADVANCES- (Contd.)		
Loans for Economic Services-(Contd.)		
f) Loans for Industry and Minerals-(Cond	eld.)	
853-Loans for Non-Ferrous Mining and		
Metallurgical Industries-		The second to the
01-Mineral Exploration and Development		
800-Other Loans-		-14
Loans to J&K Minerals	73,84,000	ar in a second
60-Other Mining and Metallurgical	- X - X	
Industries-		
800-Other Loans-	a series of the series of the series	
Metallurgical Industries	11,99,981	
Total-6853	85,83,981	
6855-Loans for Fertilizer Industries-	<del>2</del> 2.472.12 =	
101-Loans to Co-operative Fertilizer		the wallings.
Factories	(-)3,347	1,83,60,000
Total-6855	(-)3,347	1,83,60,000
6858-Loans for Engineering Industries-		27037007000
02-Other Industrial Machinery Industri	85-	
800-Other Loans	33,83,525	A TO SHOW A TO
Total-6858	33,83,525	
6860-Loans for Consumer Industries-	33,83,323	<del></del>
60-Others-		AT PERMITS
800-Others	10 04 10 923	
Total-6860	10,04,10,823 10,04,10,823	
6875-Loans for Other Industries-	10,04,10,823	<del></del>
60-Other Industries-		Aller March
800-Other Loans	( )100	
Total-6875	(-)100	<del></del>
6885-Loans for Other Industries and Mine	(-)100	
01-Loans to Industrial Financial	rais-	
Institutions-		
190-Loans to Public Sector and Other Undertakings-		
Ways and Means Advances		Design of the second
(J&K Industries Ltd.)	1,80,78,685	-
02-Development of Backward Areas-		A SECTION OF A SEC
190-Loans to Public Sector and Other		
Undertakings-		
Pilot Project (Rural		
Industrialisation)	47,81,000	
60-Others-	S. discounting	
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	tiga i rema	V .
and Minerals	68,55,78,077	11,07,35,750

Total	Rep	oaid during year	31st March.	Interest receive
Rs.	-	(5) . Rs.	1994 (6) Rs.	to revenue (7) Rs.
			8	P 11 2 2 2
			ing filling at the first time.	
			The second second	
73,84,000				
		-	73,84,000	
11,99,981		1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1		
85,83,981		<del></del>	11,99,981	
			85,83,981	
		•		The state of the state of
1,83,56,653 1,83,56,653			1,83,56,653	
1,83,36,653	-		1,83,56,653	
33,83,525			33,83,525	
33,83,525		_	33,83,525	
27				
10,04,10,823		_	10,04,10,823	
10,04,10,823			10,04,10,823	
(-)100		<u> </u>	(-)100(A)	
(-)100		·	(-)100	
		F 100	Đ.	
1,80,78,685	· .		1,80,78,685	
_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				* 3
	$v_{p}$			
47,81,000			47,81,000	
• 47,01,000			24	
44,92,34,634	*		44,92,34,634 47,20,94,319	
47,20,94,319				STEEL DEPART OFFICE
79.63,13,827 Minus balance is unde	L.	5,46,746	79.57.67.081	61,99,182

		STATEMENT
Head of account	Balance on 1st April,	Advanced during
	1993	the year
(1)	(2)	(3).
	Rs.	Rs.
F-LOANS AND ADVANCES-(Contd.)		
Loans for Economic Services-(Concld.)	1.0	
(g) Transport-		
7055-Loans for Road Transport-		1
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	17+00	
Services-	•	
102-Trading Institutions	30,360	The control of the co
Total - 7475	30,360	
Total-(j)-General Economic Services	1,90,68,057	<del></del>
	.,30,29,12,108(C)	25 99 74 800
	.,	/ ) . 77 . /4 . OUU

Total	Renaid door		
(4) Rs.	Repaid during the year (5) Rs.	Balance on 31st March, 1994 (6) Rs.	Interest receive and credited to revenue (7)
		X 40 F	
44,15,92,670		Ni	
44,15,92,670		°44,15,92,670	
		44,15,92,670	
		-	1.
(-)2,921	(-)2,921(B)		
5,02,488	(-)600		
(-)600	3,521	5,03,088	e de la companya de l
4,98,967		(-)4,121(A) 4,98,967	
44,20,91,637	- ,	44,20,91,637	
		22/20/21/03/	
			25
1,06,57,857	231	(6.1 . 3)	
83,80,000		1,06,57,857	
1,90,37,857		83,80,000	
21701311031		1,90,37,857	
(-)160		(-)160(A)	
(-)160		(-)160(A)	
			•
			101
30,360		30,360	
30,360	<del></del>	30,360	
1,90,68,057	T 12 500	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

NO. 18 (Contd.)

Total

		STATEMENT
Head of account	Balance on 1st April, 1993	Advanced during the year
(1)	(2)	(3)
	Rs.	Rs.
F-LOANS AND ADVANCES-(Concld.)	×	
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		W 19
other Conveyances	. 4,34,44,407	72,47,890
\800-Other Advances-	10 F T	201
(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	<u> </u>
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.

NO. 18 (Concld.) Total	199		
(4) Rs.	Repaid during the year (5) Rs.	Balance on 31st March, 1994 (6) Rs.	Interest received and credited to revenue (7) Rs.
14,52,69,256	. 96,29,187	13,56,40,069	0.10
4,23,82,809 5,06,92,297	48,72,282**		9,12,462
18,65,415	40,71,602	4,66,20,695	5,03,405
(-)3,60,05,787 20,42,03,990	1,79,337 1,87,52,408	18,65,415 (-)3,61,85,124 18,54,51,582	1 1 1 1 1 1 1
(-) 14, 32, 844 (-) 14, 32, 844		(-)14,32,844(A)	16,57,628
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.

200

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
6285-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
	to Government Servants e Building Advances Non-Gazetted)	27,501
	Total	25,79,04,766

STATEMENT NO. 19
STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES

ame of the Reserve Fund or Deposit Acc	ount			Balar	ice c	n	
		Casl	`	Батаг	ice o	Ingrac	
(1)						Inves	cinen
(1)		(2)		96			
		Rs				Rs	•
-RESERVE FUND-	-	-		10		*	7.0
a) Pogowas B. J. B.	Ú.	1.0	- 10				
a) Reserve Funds Bearing Interest-		4.	- 000				
115-Depreciation/Renewal Reserve Funds			5.860			-	
Total	Dr.	1,9	5.860				
b) Reserve Funds not Bearing Interest-				6 .			
222-Sinking Funds		2,45,0			- 8		-
Total	Dr.	2,45,0	9,358	3		-	
223-Famine Relief Fund-			-				
101-Famine Relief Fund		2,34,2	25,214			- 5	
Total		2,34,2				il	
225-Roads and Bridges Fund-				· · · · · · · · · · · · · · · · · · ·			
101-State Roads and Bridges Fund	Dr.	1.7	19,627				
Total	Dr.		19,627				
226-Depreciation/Renewal Reserve Fund			J, 021				
101-Depreciation Reserve Fund.							
101-Depreciation Reserve Funds of							
Government Commercial Departments/				1.5			
Undertakings		48,57,6	1,805				7
102-Depreciation Reserve Funds of							
GovernmentNon-Commercial Department							
Total	1,	21,45,5	6,805	Ĺ			
229-Development and Welfare Funds-		*					
103-Development Funds for Agricultural	6) a		E 18				
Purposes		8.0	5,325				_
.09- Co-operative Development Funds			0.000				
Total			5,325				
235-General and Other Reserve Funds-		10,5	2,323	-	-		
.12- Calamity Relief Fund		2 70 7		•			200
200- Other Funds		2,79,7			25,8	30,95	,380
Total			2,000				<del></del>
		2,79,7	6,620		25,8	30,95	,380
Total-J-Reserve Funds	1,	24,21,2	9,119		25,8	30,95	,380
C-DEPOSITS AND ADVANCES-						9	
(b) Deposits not Bearing Interest-	. 9			G 1			1
3443-Civil Deposits-							
800-Other Deposits			27				-
Total			27				5
3449-Other Deposits-			21				
103- Subventions from Central Road Fund		2 90 4	0 000			, x	}
120- Miscellaneous Deposits		2,80,4				200	
Total		2 05 1	1.810				
Total-K-Deposits and Advances		2,86,1					
Grand Total		2.86.1	2,524				
Grand Total	1.	27,07,4	1,643		25.8	30.95	.380

NO.19 EARMARKED BALANCES

_				4.			
<u>1st</u>	April, 1993		X =				
	Total		Coah	Balance on 31s	t Mamak		
	(4)		Cash	Investment	<u>c March</u>		
	Rs.		(5)	(6)	2.7	Total	
			Rs.	Rs.		(7)	
		1.				Rs.	90
				· · · · · · · · · · · · · · · · · · ·	(*		
2~	1 05 0					19	
Dr.		Dr.	1,95,860				
or.	1,95,860	Dr.	1,95,860		Dr.	1,95,	860
	1 A . L			<del></del>	Dr.	1,95,	860
	2,45,09,358	Dr.	2,45,09,358				
or.	2,45,09,358	Dr.			Dr.	2,45,09,	358
			2,33,03,358		Dr.	2,45,09,	358
	2,34,25,214		. 2 34 25 244				
	2,34,25,214		2,34,25,214			2,34,25,	214
			2,34,25,214			2,34,25,	214
or.	1,79,627	Dr.		* * * *			
r.	1,79,627	Dr.	1,79,627	<u> </u>	Dr.	1,79,	627
	1,15,021	DE.	1,79,627	-	Dr.	1,79,	627
						19 E- 2	
							35
	10 E7 61 00E	(*)					
	48,57,61,805	K.	68,53,61,805	-	6	8,53,61,	805
-1	72 07 05 000		1_				
	72,87,95,000		72,87,95,000			2,87,95,	
-	L,21,45,56,805	1	41,41,56,805		1,4	1,41,56,	805
10				Harris I Harris	11 12		
				a tray			
	8,05,325		8,05,325	-	*	8,05;	
-	2,50,000		2,50,000	-		2,50,	
	10,55,325		10,55,325			10,55,	325
			10				
	28,60,70,000		4,79,74,620	31,30,95,380	3	6,10,70,	
	2,000	•	2,000			2,	000
1100	28,60,72,000		4,79,76,620	31,30,95,380		6,10,72,	
_ 1	,50,02,24,499	1,	46,17,29,119	31,30,95,380	1,7	7,48,24,	499
			#2 D.	*		8.5	200
	* .	31					
		77.89			7		
	27		27	- 1			2.7
	27		27				27
		in 14					
	2,80,40,687	7.00	2,95,40,687	-		2,95,40;	
	5,71,810		5,71,810			5,71,	
	2,86,12,497		3,01,12,497	-		3,01,12,	
	2,86,12,524		3,01,12,524			3,01,12,	-
	,52,88,37,023	1.	49,18,41,643	31,30,95,380	1,8	1,49,37,	023

## INVESTMENT OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT DIVIDEND/INTEREST

			(Referred to in
S. No.	Name of the Concern	No. of Concerns Investm	Interest received during
		To the end of 1991-92	1991-92
		(Amount in crores of r	rupees)
1.	Statutory Corporations	03 85.71	
2.	Government Companies	17 1,26.15	5(B) - 0.16
3	Joint Stock Companies	02 0.34	-
4.	Co-operative Institutions	05 Banks and 13.21 various other Institutions	
	Total	22 Institutions, 2,25.41 05 Banks and various other Co-operative Institutions (A)	0.16

## COMPANIES, OTHER JOINT STOCK COMPANIES AND CO-OPERATIVES, ETC. AND

statement No. 2)

To the end of 1992-93	Dividend/ Interest received during 1992-93	No.of Investment Dividend/ Concerns Investment Dividend/ Interest received during 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		0.344
05 Banks and 13.49 various other Institutions		05 Banks and 13.709 0.108 various other Institutions
22 Institutions, 2,39.71 05 Banks and various other Co-operative Institutions(A)	0.16	22 Institutions, 2,44.217 0.108 05 Banks and various other Co-operative Institutions(A)

⁽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.

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

(Trainings) and find the contract of the contr	ticulars
(1) (2) (3) (4) (5)  F-LOANS AND ADVANCES- 6075-Loans for Miscellaneous General Services- 800-Other Loans General 1987-88 4,027 Vo Department (Trainings)  6202-Loans for Education, Sports, Art and Culture- (i) 01-General Education- 203-University and Higher -do- 1975-76 18,36,820 Education 600-General -do- 1975-76 51,21,238 (ii) 02-Technical Education -do- 1974-75 49,32,414 (iii) 03-Sports and -do- 1988-89 650 Youth Services	(6)
General Services- 800-Other Loans General 1987-88 4,027 Volume (Trainings)  6202-Loans for Education, Sports, Art and Culture- (i) 01-General Education- 203-University and Higher -do- Education 600-General (ii) 02-Technical Education -do- (iii) 02-Technical Education -do- (iii) 03-Sports and -do- Youth Services - 1988-89 650	10 to
General Services- 800-Other Loans General 1987-88 4,027 Vo Department (Trainings)  6202-Loans for Education, Sports, Art and Culture- (i) 01-General Education- 203-University and Higher -do- 1975-76 18,36,820 Education 600-General -do- 1975-76 51,21,238 (ii) 02-Technical Education -do- 1974-75 49,32,414 (iii) 03-Sports and -do- 1988-89 650 Youth Services	
800-Other Loans General 1987-88 4,027 Von Department (Trainings)  6202-Loans for Education, Sports, Art and Culture- (i) 01-General Education- 203-University and Higher -do- 1975-76 18,36,820 Education 600-General -do- 1975-76 51,21,238 (ii) 02-Technical Education -do- 1974-75 49;32,414 (iii) 03-Sports and -do- 1988-89 650 Youth Services	
(Trainings)  (Trainings)  6202-Loans for Education, Sports, Art and Culture-  (i) 01-General Education- 203-University and Higher -do- 1975-76 18,36,820 Education  600-General -do- 1975-76 51,21,238  (ii) 02-Technical Education -do- 1974-75 49,32,414  (iii) 03-Sports and -do- 1988-89 650 Youth Services	
for the first for Education, Sports, Art and Culture-  (i) 01-General Education- 203-University and Higher -do- 1975-76 18,36,820 Education 600-General -do- 1975-76 51,21,238 (ii) 02-Technical Education -do- 1974-75 49,32,414 (iii) 03-Sports and -do- 1988-89 650 Youth Services	hedules
## Decomposed Color	e awaited
6202-Loans for Education, Sports, Art and Culture- (i) 01-General Education- 203-University and Higher -do- 1975-76 18,36,820 Education 600-General -do- 1975-76 51,21,238 (ii) 02-Technical Education -do- 1974-75 49;32,414 (iii) 03-Sports and -do- 1988-89 650 Youth Services	om ,
6202-Loans for Education,     Sports, Art and Culture- (i) 01-General Education- 203-University and Higher -do- 1975-76 18,36,820     Education 600-General -do- 1975-76 51,21,238 (ii) 02-Technical Education -do- 1974-75 49,32,414 (iii) 03-Sports and -do- 1988-89 650     Youth Services	easuries/
Sports, Art and Culture- (i) 01-General Education- 203-University and Higher -do- 1975-76 18,36,820 Education 600-General -do- 1975-76 51,21,238 (ii) 02-Technical Education -do- 1974-75 49,32,414 (iii) 03-Sports and -do- 1988-89 650 Youth Services	partments
(i) 01-General Education- 203-University and Higher -do- 1975-76 18,36,820 Education 600-General -do- 1975-76 51,21,238 (ii) 02-Technical Education -do- 1974-75 49,32,414 (iii) 03-Sports and -do- 1988-89 650 Youth Services	
203-University and Higher -do- 1975-76 18,36,820 Education 600-General -do- 1975-76 51,21,238 (ii) 02-Technical Education -do- 1974-75 49,32,414 (iii) 03-Sports and -do- 1988-89 650 Youth Services	200
Education 600-General -do- 1975-76 51,21,238 (ii) 02-Technical Education -do- 1974-75 49;32,414 (iii) 03-Sports and -do- 1988-89 650 Youth Services	
600-General -do- 1975-76 51,21,238 (ii) 02-Technical Education -do- 1974-75 49,32,414 (iii) 03-Sports and -do- 1988-89 650 Youth Services	-do-
(ii) 02-Technical Education -do- 1974-75 49;32,414 (iii) 03-Sports and -do- 1988-89 650 Youth Services	a.
(iii)03-Sports and -do- 1988-89 650 Youth Services	-do-
Youth Services	-do-
	-do-
000-0ther hours -00- 19/5-/6 2 nn nnn	3-2
6210-Loans for Medical	-do-
and Public Health-	
(i) 01-Urban Health	2 100
Services-	
201 Days Manufacture	
900-Othor Torns	-do-
(ii) 03 Modical Education	-do-
(11) 03-Medical Education, -do- 1978-79 24,42,480 Training and Research	-do-
(iii)04-Public Health-	
800-Other Loans	
(iv) 80-General-	
800-Other Loans -do- 1987-88 1,05,100	-do-

s. Head of Account	APPENDIX-I	I(Contd)		
No.	Department Officers/ Treasury Officers responsibl for reconciliat from whom	year to which difference relates	t Amount of difference	Particulars
(1) (2)	details are	e	Rs.	
(1) (2)	(3)	(4)	(5)	(6)
F-LOANS AND ADVANCES- (Contd.	1 +	74		-
6216-Loans for Housing-				
201-Loans to Housing Boards	Director Local Bodies	1987-88	24,46,486	Schedules are awaited
	* 'a	2 * ; <u>;</u>		from Trea- suries/ Departments
800-Other Loans (ii)03-Rural Housing-	-do-	1977-78	12,17,279	-do-
800-Other Loans (iii)-80-General-	-do-	1968-69	5,72,85,740	-do-
201-Loans to Housing Boards	-do-	1987-88	1,500	-do
300-Other Loans 5217-Loans for Urban	-do-	1987-88	15,27,591	· -do-
Development-  (i) 01-State Capital  Development-	2		14. 14.	
191-Loans to Local Bodies, Corporations, etc.	Director Local Bodies	1973-74	1,37,93,404	-do-
Development of Small and Medium Towns- 91-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-

	200	۱ دے ۔		M _ 8 30
	APPENDIX-II(	conta.		
S. Head of Account No.	Departmental Officers/ Treasury Officers responsible	The second secon	difference	Particulars
	for		N - 3	1
To we want to	reconciliation	on		
	from whom			
	details are		Rs.	
	awaited			
(1) (2)	(3)	(4)	(5)	(6)
F-LOANS AND ADVANCES- (Cont	d.)			7
			- X12	
6225-Loans for Welfare of		*	7.	
Scheduled Castes,	v			8
Scheduled	0 8	1		(£
Tribes and other				* 0
Backward Classes-				
(i) 01-Welfare of				
Scheduled Castes-	- management as a more consequent	1005 00	FO 740	Voushaut /
800-Other Loans	Secretary	1987-88	52,742	Vouchers/ Schedules
S.C.	to Govt.			are awaited
	Social Welfare	e e		from Trea-
	Department			suries/
	Department			Departments
6235-Loans for Social				Depar emene
Security and				
Welfare-				
(i)01-Rehabilitation-		*		
202-Other Rehabilitation Schemes	Provincial Rehabilitation	1966-67	4,61,988	-do-
	Commissioner			
(ii)60-Other Social			100	
Security and				
Welfare Programmes-			at, 'I i	E.
800-Other Loans-			, VI	
(a) Other Social	Financial	1982-83	18,33,642	-do-
Welfare Programmes	Commissioner			
(b) Distress Loans	-do-	1982-83	26,58,429	-do-
6245-Loans for Relief on	4			
account of Natural Calamities -				
(i) Loans to Fire	.a.	1060 60	makan padi sansara	
Sufferers and	-do-	1962-63 1	,03,42,064	-do-
other Calamities	8			
(ii) Natural Calamities	-do-	1007.00	22 42 424	30
Caramiteres	-40-	1987-88	32,10,424	-do-

	322	209		
S. Head of Account	APPENDIX	-II (Contd.	)	
No.	Department Officers Treasury Officers responsite for	ntal Earl / year whic diff ole rela	iest Amount of to difference	Particulars e
	reconcili from whom details a awaited	1		
(1) (2)			Rs.	5.3
	(3)	(4)	(5)	(6)
F-Loans and Advances-(C		1	0 2	
and Advances-(C	ontd.)			
Husbandry-				
104-Agricultural Farms	Director of Agriculture	1968-69	24,01,914	Vouchers/
			*	Schedules are awaited
105-Manures and			*	from Trea- suries/
Fertilizers 106-High Yielding	-do-	1974-75	6,39,187	Departments -do-
Varieties Programmes	-do-	1967-68	1,42,433	-do-
111-Agricultural Education 800-Other Loans-	General Department	1975-76	3,04,85,844	-do-
(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	-do-	1987-88	16,500	-do-
Co-operatives 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-
			_9	

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APPENDIX-II (Contd.)

	APPENDIX-1	(Conta.)		
S. Head of Account No.	Departments Officers/ Treasury Officers responsible for reconciliat from whom details are awaited	year to which differer relates	difference	Particulars
(1) (2)	(3)	(4)	(5)	(6)
F-LOANS AND ADVANCES-(	Contd.)			
642F T				**
6425-Loans for				
Co-operation-(Cond	cld.)	10 K g _ 172	Way 100	*
108-Loans to Other				
Co-operatives- (i) Loans to Consumer				
(i) Loans to Consumer Co-operatives	Registrar Co-operative	1982-83	6,58,686	Vouchers/ Schedules
	Societies.			are awaited
				from Trea-
				suries/
				Departments
(ii) Other Loans	-do-	1972-73	1,74,16,506	-do-
6435-Loans for Other			-, -, -, 500	do
Agricultural				
Programmes-				
800-Other Loans	Secretary	1992-93	50,00,000	-do-
	to Govt.			a second
	Agriculture.	± 4.		
part and a second	Department			x
6515-Loans for other				
Rural Development				7
Programmes-			1,000	
101-Panchayati Raj	Director	1972-73	1,11,845	-do-
	Accounts			
100	and			
102-Community	Treasuries			
Development	-do-	1972-73	4,17,993	-do-
6575-Loans for other			- 1	
Special Areas		× ;		
Programmes-				
02-Backward Areas-				
299-Development of	Pogiator	1005	74 July 1999 1999	
Ladakh	Registrar	1976-77	19,31,134	-do-
	Co-operative			4
	Societies, Leh			

'C II		APPENDER -	1		
D. H	ead of Account	APPENDIX-I	I(Contd.)	128	
No.		Department	al Part	est Amount of	
		Officers/	ar Earli	est Amount of	Particular
			year	to difference	P
	Value of the first part of the	Officers	Which	Power and a second	~
		responsible	diffe	rence	
		for	relat	es	
*	A SHALL IN THE SECOND	reconciliat		7.	A
		from whom	ion	1 8	
		details are			
/		awaited .			100
(1)	(2)			Rs.	
	98	(3)	(4)	<b>(E)</b>	
		•	/	(5)	(6)
F-ION	NG				
- DOW	NS AND ADVANCES- (Cont	td.)		= (3 <b>5</b> )(	
6851-	Loans for Village				ta to the second
	and Small				
	Industries-	V 3		34	
101-1	Industries-		*		ras in the later
	Industrial Estates	Director	1987-88	C 04 000	ATE 18 927
	* 13	Industries	2507-00	6,94,873	Vouchers/
		and			Schedules
		Commerce			are awaited
	-			8	from Trea-
100 0		At the second se			suries/
102-5	mall Scale	2	74		Departments
/-> 7	ndustries-			*	
(a) 1	ndustrial Loans	-do-	1967-69	1,20,56,353	F
(a)	oans to Petty	Financial	1988-89	1,20,56,353	-do-
. Т	raders, Artisans	Commissioner	1500-05	42,47,581	-do-
a	nd Craftsmen	1			
(c) 0	ther Miscellaneous	Director	1974-75	2 62 07 122	
L	oans	Industries	13/1 /3	2,62,97,122	-do-
		and			9 5
Water Commence of the Commence	E. F.	Commerce			040 94.60
	andloom Industries	-do-	1974-75	2,08,03,807	
105-K	hadi and Village	. • ***********************************	13/1 /3	2,00,03,007	_do-
	ndustries-			T 10 10 11	
(a) H	andicrafts	Director	1987-88	2,01,892	s :
, I	ndustries	Industries	1507 00	2,01,092	-qo
	W	and		5.8	/
		Commerce			* fig.
(b) P	etty Traders	-do-	1987-88	3,13,016	
	ower Loom Industries	-do-	1987-88	23,54,000	-do-
	omposite Village and	-do-	1987-88	55,70,605	-do-
	mall Industries			33170,003	-do=
	o-operatives		5 8		
				55	
	oans for Consumer				
	ndustries-				
	rnere-	1			
600-0	331 (A.D. 1911 (A.D. 1917))	-do-	1987-88	10,15,000	-do-

APPENT	TX-II	(Contd.	)

4	APPENDIX-II(	Contd.)		,
S. Head of Account	Departmental Officers/ Treasury Officers responsible for reconciliati from whom details are awaited	year to which differe relates	difference	Particulars
(1) (2)	. (3)	(4)	(5)	(6)
		32 -	~ 4	9
F-LOANS AND ADVANCES- (Con	ta.)		100 100	
6885-Loans for other				
Industries and				
Minerals-				20 27 3
01-Loans to Industrial				
Financial	, .			
Institutions-	(4)	1.2		
190-Loans to Public	Director	1968-69	1,31,47,246	Vouchers/
Sector and	Industries			Schedules
other Undertakings	and			are awaited
	Commerce			from Trea-
			·	suries/
				Departments
02-Development of	e x			
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-		1		
190-Loans to Public	Transport		Water Manageria and Manageria	
Sector and other	Department	1982-83	3,72,80,400	-do-
Undertakings	3.0		*	<i>y</i> 5
7452-Loans for Tourism-	\$2.5 20			
80-Others-		120 5 5		
190-Loans to Public	Tourism	1987-88	1,20,00,000	-do-
Sector and other	Department	- 3	29	
Undertakings				

	AD====2	13	a	
S. Head of Account	APPENDIX-	II (Contd.)		
No.	Departmen Officers/ Treasury Officers responsible	tal Earli year which diffe le relat	to difference	Particulars
	reconcilia from whom details ar	E.	A	
(1)	awaited (3)	(4)	Rs.	
		(4)	(5)	(6)
F-LOANS AND ADVANCES-(Cor				
	icld.)			
7610-Loans to Government Servants, etc 201-House Building				
Advances	Various Departments/	1976-77	6,61,84,339	Vouchers/
(Non-Gazetted)	Treasuries	7		Schedules are awaited
			i.	from Trea-
203-Advances for				suries/
Purchase of Other				Departments
Conveyances-	7		4	
Cycle Advance	Various	1066 65	24.00	
The second secon	Departments	1966-67	3,07,62,270	-do-
Festival Advance	-do-	1968-69	11,58,292	-do-
-SMALL SAVINGS, PROVIDENT				Table 1
FUNDS, ETC	1			
011 T				5.8
011-Insurance and Pension Funds-	1			
105-State Government.	Finance	1972-73	10,28,80,527	-do-
Insurance Fund	Department			40-
106-Other Insurance and				8 2
Pension Funds- (a) Other Insurance	Director	1072 72	1 00 00	
Pension Fund	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-
				31

		APPENDIX-II	(Contd.)		
S. Head of Account No.		Departmental Officers/ Treasury Officers responsible for reconciliati	Earliest year to which differen relates	difference	articulars
		details are awaited		Rs.	
(1) (2)		(3)	(4)	(5)	(6)
K-DEPOSITS AND ADV	ANCES-				
8443-Civil Deposit	g-				
101-Revenue Depos		Various	1968-69	35,91,87,233	Vouchers/
		Departments/			Schedules
		Treasury			are awaited
2.1		Officers			from Trea-
					suries/
					Departments
103-Security Depo	sits	-do-	1974-75	31,54,399	-do-
104-Civil Courts		-do-	1971-72	4,26,46,752	-do-
Deposits			*		- 10
105-Criminal Cour	ts	-do-	1993-94	3,71,100	-do-
Deposits	***				-
106-Personal Depo	sits	-do-	1967-68	6,08,61,261	-do-
108-Public Works		4.	1070 71	7 41 24 062	do
Deposits	100	-do-	1970-71	7,41,34,863	-do-
109-Forest Deposi	CS.	-do-	1969-70	1,89,326	-do-
121-Deposits in connection		-do-	1987-88	2,14,011	-do-
with Election	c .				
123-Deposits of		Heads of	1966-67	6,69,05,852	-do-
Educational		Various	1300-07	0,05,05,652	40
Institutions		Departments			
800-Other Deposit		Custodian	1969-70	2,43,24,898	-do-
ore comer popular		General	1303 70	2,43,24,050	<u>u</u> o
8448-Deposits of			7	W. 111	
Local Funds-			20 P		
102-Municipal Fun	ds	Director	1969-70	8,74,52,012	-do- : ,
5		Local Bodies			7 7
120- Other Funds		-do-	1967-68	47,74,460	-do-
L-SUSPENSE AND MIS	CELLANEO			,,-,-,-	•
8658-Suspense Acco	unts-				J. F. Services
107-Cash Settleme		Various	1981-82	4,339	-do
Suspense Acco	unt	Treasury Officers			

Various Treasury Officers

	Departme Officers	A 4			
	Officers responsi	ble 1	Earliest	cr6	of Particulars
(1) (2)	reconcil: from whom details a awaited	w			
	(3)	(	4)	Rs.	(6)
A-REMITTANCES- 3782-Cash Remittances and Adjustments between					
accounts to the same Accounts Officers-					
between Treasury and Currency Chests	Various Treasury Officers	1975-	76 89,67,	06,89,4	170 Vouchers/ Schedules are awaited from Trea-

Various

Treasury Officers/

Divisions

-do-

-do-

-do-

-do-

1970-71

1970-71

1970-71

1972-73

1973-74

suries/

1,81,44,35,927 Remittance

98,14,61,100

10,48,55,245

5,96,68,442

28,89,125

Departments

Schedules/

-do-

-do-

-do-

-do-

Cheques

awaited

102-Public Works

Remittances-

(i) Remittances into

iii) Items adjustable

103-Forest Remittances-(i) Remittances into

by P.W.D.

Treasuries

Treasuries

ii) Cheques

ii) Cheques

216
APPENDIX-III

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

а	number of cceptance waited	es	Year from which acceptances awaited	Amount outstanding against these items
		3 }		on 31st march,1994
(1)	(2)		(3)	(4)
	V .		(In la	akhs of rupees)
F-LOANS AND ADVANCES-		· .		
6216-Loans for Housing-		•		
(i) 02-Urban Housing-			1001 00	EF OC
201-Loans to Housing Boards	2		1981-82	55.96
800-Other Loans	2	1.5	1981-82	12.00
(ii) 03-Rural Housing-			1	2 07:00
201-Loans to Housing Boards	43		1981-82	3,07.00
800-Other Loans	43	100	1961-62	4,26.97
6217-Loans for Urban Development-	• *	5 6	The second second	
(i) 01-State Capital Development	2-			
191-Loans to Local Bodies,	1.0			
Corporations etc				
Loans to Municipalities	18		1969-70	5,17.44
(ii) 03-Integrated Development				
of Small and Medium Towns-	100			
191-Loans to Local Bodies,				
Corporations, etc.	67	36	1969-70	2,09.56
6235-Loans for Social Security				
and Welfare-				
(i) 01-Rehabilitation-		y.e		
102-Loans to Displaced Persons				
from former West Pakistan	31		1948-49	(-)55.29
112-Relief and Rehabilitation		16.50		
of Persons affected				
by Indo-Pak Conflict, 1971-				
(a) Loans to Persons in Border				
Areas affected by Raids				
and Military Operations	15	25	1965-66	48.20
(b) Loans to Chamb and Jourian	13	t.	1202-00	
[H. [H. [H. 1984] H. [H. 1984] 네이트 네트워크 - 프로그램 -	13		1966-67	4,50.44
Refugees 202-Other Rehabilitation Scheme				62.36
(ii) 60-Other Social Security and		125	1964-65	02.50
	•	1		
Welfare Programmes-	he) 15	To	1064 65	38.52
200-Other Programmes (Gold Smit	כב ומוג		1964-65	30.32
860-Other Loans-				
(a) Other Social Security and	65			01 03
Welfare Programmes	67		1964-65	81.03
(b) Distress Loans	21		1965-66	96.73

Head of Account	217 ENDIX-III (Co.	ntd \	
	Number of acceptances awaited		Amount outstanding against
(1)	(2)	P	these items on 31st march,1994
F-LOANS AND ADVANCES- (Contd.)	(2)	(3)	(4)
6245-Loans for Relief on account	• •	(In 1	
of Natural Relief on account		, , , , , , ,	akhs of rupees)
of Natural Calamities-			
		0.	
other Calamities			, 3
	14	1970-71	THE PARTY NAMED AND THE PA
	1	1987-88	4,03.33
	W 19		32.01
Programmes varieties			
111-Agricultural na	14	1965-66	<ul> <li>I = 1</li></ul>
	22	1964-65	38.25
119-Horticulture and Vegetable	1	1987-88	6,82.04
		1367-88	, 1,49.73
190-Loans to Public Sector and	16	1064.65	1
other Undertall Sector and		1964-65	48.53
other Undertakings-		ti.	
Loans to Agro-Industries		*	
Development Corporation	1	1001 5-	
- CHEL HOADE-		1981-82	2000
(i) Taccavi Advances	11		F 1
(ii) Other Agricultural Loans	46	1972-73	1,27.25
Totalis for Soil and Water	40	1971-72	7,63.36
. Conservation-	10	1.	7.3.0
102-Soil Conservation	2.3	.1	
403-Loans for Animal Bughanden	31	1971-72	4.91
TOP-DALENSION and Training			
195-Loans to Animal Husbandry	22	1964-65	44.13
Co-operatives			*****
800-Other Loans	11.	1987-18	0.29
404-Loang for Daily	1	1987-68	0.44
404-Loans for Dairy Development-			0.44
102-Dairy Development Projects	12	1973-74	30.05
406-Loans for Forestry and	×		30.03
Wild Life-			
104-Forestry-			
Loans for Forest	2	1980-81	24.12
425-Loans for Co-operation-	10	73	27.12
107-Loans to Credit			
Co-operatives-			S 8
(i) Advances to J&K			06/
Co-operative Bank	16	1964-65	
ii) Debentures of Land			
Development Bank	13	1969-70	
Developmente bank			

ilead	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-LO	ANS AND ADVANCES AS		(In l	akhs of rupees)
6425-	ANS AND ADVANCES-(Contd.) -Loans for Co-operation-(Con-			
108-	-Loans to other	icia.)		
•	Co-operatives-			
(i)	Consumer Co-operatives	10	1964-65	22 72
(ii)	Other Loans	18	1969-70	23.78
190-	Loans to Public Sector and	17	1969-70	3,84.55
	other Undertakings-	10.7		
30	Industrial Co-operatives	9	1972-73	25 12
6515-	Loans for other Rural	9	19/2-73	35.13
*	Development Programmes-			
101-	-Panchayati Raj		1972-73	1 10
102-	-Community Development	6 14	1972-73	1.12
6575-	Loans for other Special	T.4	1912-13	4.52
•	Areas Programmes-			
02-	-Backward Areas-	4		
	Development of Ladakh	33	1071 70	
6851-	-Loans for Village and	32	1971-72	23.39
	Small Industries-	***		
102	-Small Scale Industries-			
(a)	Industrial Loans	25	1050 50	
(6)	Loans to Petty Traders,	25	1959-60	2,96.28
(5)	Artisans and Craftsmen	10		
(c)	Other Miscellaneous Loans	19	1964-65	47.36
103	-Handloom Industries	14	1976-77	3,17.06
105	-Khadi and Village	23	1971-72	1,59.59
100	Industries		1.2	
108	-Powerloom Industries	1	1987-88	0.12
	-Other Village Industries-	1 .	1987-88	23.54
(a)	Other Village Industries	24		63
(h)	Other Loans	24	1971-72	1,05.62
	-Loans for Non-Ferrous	54	1981-82	38.68
0033	Mining and Metallurgical			
	Industries-			
01	-Mineral Exploration and			7
\$	Development- Ether Loans-	OF # 10	16 a 1 V	
202	-Opans to J&K Minerals		1	
		11	1970-71	73.84
/ . ( + + )	6ther Mining and			
300	Wetallurgical Industries-			3.4
860	Other Loans	12	1970-71	12.01

APPENDIX-III (Concld.)

ENDIX-III (Cong	14''	
	ια.)	
Number of acceptances awaited	Year from which acceptances awaited	Amount outstanding against these items on 31st march, 1994
(2)	(3)	(4)
	(In la	khs of rupees)
	<b>.</b>	
	E	2.0
3	1070 70	
	19/8-79	33.70
		(i)
		80
13	1973-74	
	1973-74	6,83.08
3. 10		
- 0	8120	
7 4	100	. 1
**		1
14	1965-66	1,80.79
	1	-,55.75
	•	1.
22		· · · · · · · · · · · · · · · · · · ·
11	1970-71	47.81
	IC DESIGNATION NAME	1 X 4 4
52	1960-61	1,35.19
10	1076 77	
10	19/6-77	4,80.17
i i i	(*)	
£0	21	55 5
9	1973-74	E 00
	17.5 17	5.00
4 4		
10	1975-76	1,06.58
		3 3 3 5 f ·
	Number of acceptances awaited  (2)  3  13  14  11  52  10	acceptances awaited which acceptances awaited    (2) (3) (In late    3 1978-79    13 1973-74    14 1965-66    11 1970-71   52 1960-61   10 1976-77    9 1973-74