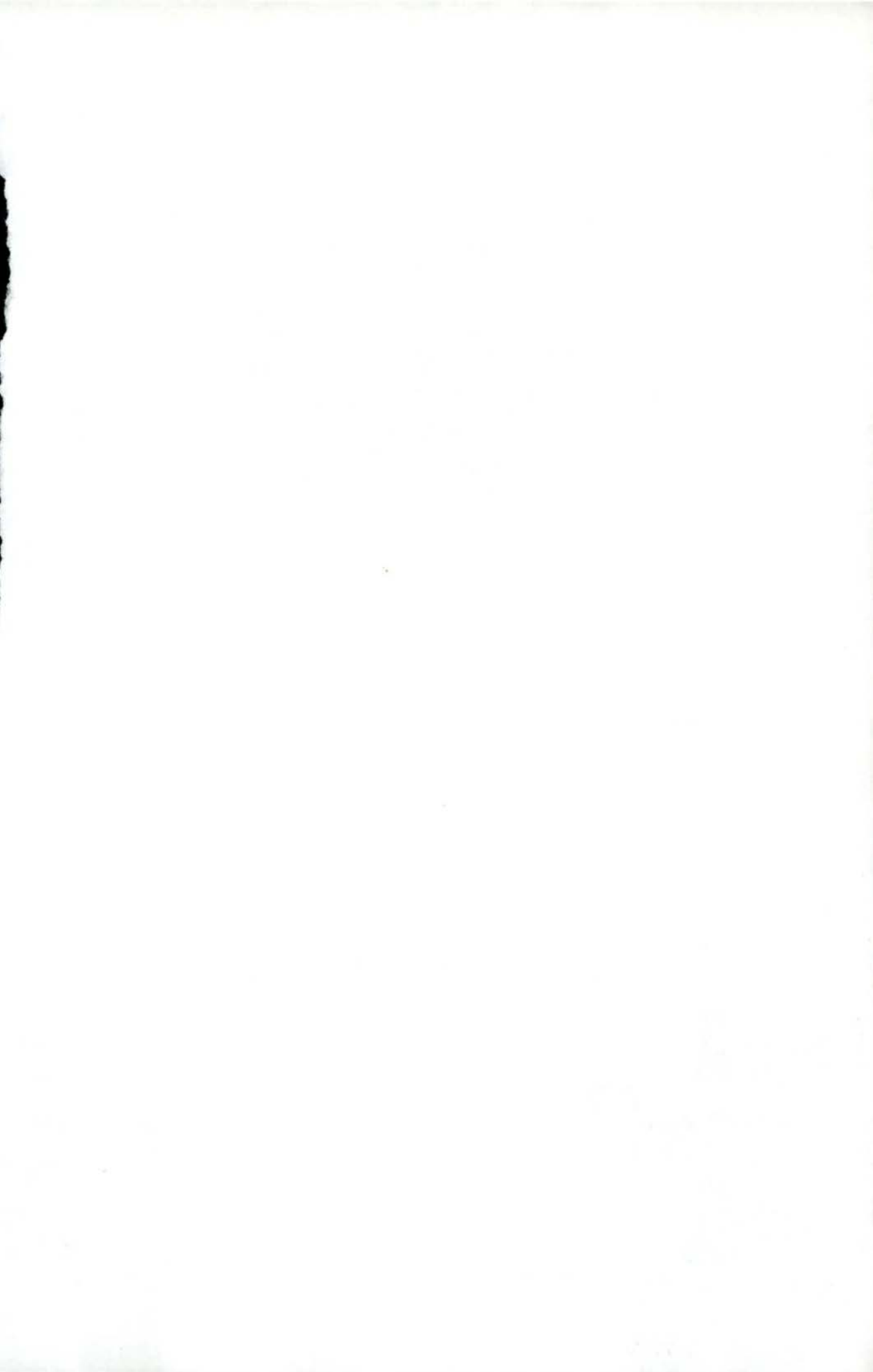


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# FINANCE ACCOUNTS

2003-2004

Government of Jammu and Kashmir



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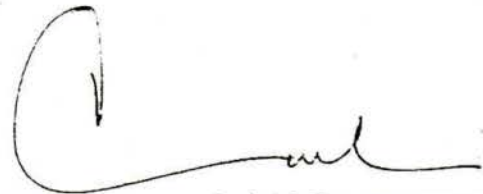
**CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA**

This compilation containing the Finance Accounts of the Government of Jammu and Kashmir for the year ended 31st March, 2004 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 the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Jammu and Kashmir for the year 2003-2004. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report being presented separately for the year ended 31st March, 2004, Government of Jammu and Kashmir.

New Delhi,  
The

- 4 NOV 2004



**(Vijayendra N. Kaul)**  
Comptroller and Auditor General of India





## INTRODUCTORY

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

Part I-Consolidated Fund

Part II-Contingency Fund

Part III -Public Account

In Part I, namely Consolidated Fund, there are two main divisions, viz.: —

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

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

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

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

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

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

In Part III, namely Public Account, of the accounts, the transactions relating to 'Debt' (other than those included in Part-I), 'Deposits', 'Advances', 'Remittances' and 'Suspense' are recorded. The transactions under 'Debt', 'Deposits' and 'Advances' in this part are those in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with the repayments of the former ('Debt' and 'Deposits') and the recoveries of the latter

('Advances'). The transactions relating to 'Remittances' and 'Suspense' in this part embrace all heads which are merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, transfer between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

## **2. Sections and Heads of Accounts: –**

Within each of the sections in Part I mentioned above, the transactions are grouped, into sectors, such as 'Tax Revenue', 'Non-Tax Revenue', and 'Grants-in-aid and Contributions' for the receipt heads (Revenue account), and 'General Services', 'Social Services', 'Economic Services', and 'Grants-in-aid and Contributions' for expenditure heads. Specific functions or services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development etc. in respect of Social Services) are grouped into sectors for expenditure heads. In Part III (Public Account) also, the transactions are grouped into sectors, such as 'Small Savings', 'Provident Funds', and 'Reserve Funds', etc. The Sectors are sub-divided into Major Heads of account. In some cases, the sectors are, in addition, sub-divided into sub-sectors before their division into Major Heads of account.

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

The Major Heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the Minor Heads, subordinate to them, identify the programmes undertaken to achieve the objective of the function represented by the Major Head. The Sub-Head represents the scheme, the Detailed Head the sub-scheme and Object Head the object level of classification.

### 3. Coding Pattern

#### Major Heads

From 1<sup>st</sup> April, 1987 a four digit code has been allotted to the Major Heads, the first digit indicating whether the Major Head is a Receipt head or Revenue Expenditure head or Capital Expenditure head or a Loan head.

The first digit of code for Revenue Receipt heads is either '0' or '1'. Adding 2 to the first digit of the code of the Revenue Receipt head will give the number allotted to corresponding Revenue Expenditure head; adding another 2, the Capital Expenditure head; and another 2, the Loan head of Account. For example, for Crop Husbandry code 0401 represents the Receipt head, 2401, the Revenue Expenditure head, 4401, Capital outlay head and 6401, Loan head.

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

#### Sub-Major Heads

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

#### Minor Heads

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

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

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

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

6. As indicated in paragraph 4 of the "Introductory" to the Finance Accounts 1976-77, paragraph 7 of the Finance Accounts 1977-78 to 1986-87, and paragraph 6 of the Finance Accounts 1987-88 to 2002-2003 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 2003-2004 are still in the process of reconciliation.

7. The Jammu & Kashmir Contingency Fund Act, 1957 provides for a Contingency Fund of forty lakhs of rupees. Rules for management of the Fund and adjustment of advances therefrom have been specified in the Kashmir Budget Manual.

As on 31<sup>st</sup> March, 2003 Rs.8.85 lakh credit balance was available in the Contingency Fund of the State as advances drawn out of the Fund over the years 1999-2000 to 2002-2003 (Appendix-I of Appropriation Accounts 2002-2003) amounting to Rs.31.15 lakh remained unrecouped to the Fund. Further, during the year 2003-2004 sanction orders to the tune of Rs.141.04 lakh were issued / revalidated by the Government for drawals out of the Fund Account. By operating this Fund Account in excess of the available funds and by not recouping the entire amount of the drawals, the Fund Account closes with a debit balance of Rs.1.96 lakh as on 31<sup>st</sup> March, 2004. Matter stands referred to the State Finance Department in September, 2004. Reply is awaited.(September, 2004).

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**PART-I**  
**SUMMARISED STATEMENTS**  
**2003-2004**

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## STATEMENT NO. 1

Receipts (1)	Actuals	
	2002-2003 (2)	2003-2004 (3)

(In lakhs of rupees)

**Receipt Heads (Revenue Account)****Part-I****A-Tax Revenue-**

(a) Taxes on Income and Expenditure-		
0020- Corporation Tax	1,48,78.77	2,30,34.00
0021- Taxes on Income other than Corporation Tax	28,76.00	1,37,25.38
0028- Other Taxes on Income and Expenditure	5,44.00	-
Total- (a)	<u>18298.77</u>	<u>3,67,59.38</u>
(b) Taxes on Property and Capital Transactions-		
0029- Land Revenue	2,80.16	3,18.10
0030- Stamps and Registration Fees	25,66.58	33,57.77
0032- Taxes on Wealth	12.00	20.01
0035- Taxes on Immovable Property other than Agricultural Land	1,03.12	29.48
Total- (b)	<u>2961.86</u>	<u>37,25.36</u>
(c) Taxes on Commodities and Services-		
0037- Customs	1,71,24.03	1,81,16.01
0038- Union Excise Duties	3,30,12.14	2,64,83.00
0039- State Excise	2,22,51.47	2,04,83.45
0040- Sales Tax	5,35,97.20	6,73,65.48
0041- Taxes on Vehicles	33,66.07	38,43.44
0042- Taxes on Goods and Passengers	1,82,88.92	1,82,62.63
0043- Taxes and Duties on Electricity	25,65.82	32,67.04
0044- Service Tax	-	1,08.72
0045- Other Taxes and Duties on Commodities and Services	2,94.74	3,55.56
Total- (c)	<u>15,05,00.39</u>	<u>15,82,85.33</u>
<b>Total-A-Tax Revenue</b>	<b><u>171761.02</u></b>	<b><u>19,87,70.07</u></b>

**B-Non-Tax Revenue-**

(b) Interest Receipts, Dividends and Profits-		
0049- Interest Receipts	1,36,32.49	1,17,98.07
0050- Dividends and Profits	13,33.76	15,91.52
Total-(b)	<u>1,49,66.25</u>	<u>1,33,89.59</u>

## SUMMARY OF TRANSACTIONS

Disbursements (4)	Actuals	
	2002-2003 (5)	2003-2004 (6)
	(In lakhs of rupees)	
<b>Consolidated Fund</b>		
<b>(1) Revenue-</b>		
<b>Expenditure Heads (Revenue Account)</b>		
<b>A- General Services -</b>		
<b>(a)Organs of State-</b>		
2011- Parliament/ State/Union Territory Legislatures	8,57.69	9,46.05
2012- President, Vice President/ Governor/ Administrator of Union Territories	1,68.80	1,89.21
2013- Council of Ministers	1,48.37	2,26.69
2014- Administration of Justice	31,13.74	32,54.45
2015- Elections	26,55.03	6,90.43
Total-(a)	<u>69,43.63</u>	<u>53,06.83</u>
<b>(b)Fiscal Services-</b>		
<b>(ii)Collection of Taxes on Property and Capital Transactions-</b>		
2029- Land Revenue	21,70.74	22,52.92
2030- Stamps and Registration	2,25.10	2,35.81
2035- Collection of Other Taxes on Property and Capital Transactions	22.57	21.23
Total-(ii)	<u>24,18.41</u>	<u>25,09.96</u>
<b>(iii) Collection of Taxes on Commodities and Services-</b>		
2039- State Excise	14,68.69	12,01.33
2040- Sales Tax	10,23.99	10,60.06
2041- Taxes on Vehicles	2,25.95	2,30.11
2045- Other Taxes and Duties on Commodities and Services	76.13	74.39
Total-(iii)	<u>27,94.76</u>	<u>25,65.89</u>
<b>(iv)Other Fiscal Services-</b>		
2047- Other Fiscal Services	4.37	5.26
Total-(iv)	<u>4.37</u>	<u>5.26</u>
Total-(b)	<u>52,17.54</u>	<u>50,81.11</u>

## STATEMENT

Receipts (1)	Actuals	
	2002-2003 (2)	2003-2004 (3)
(In lakhs of rupees)		
<b>Receipt Heads (Revenue Account) (Contd.)</b>		<b>Part-I</b>
<b>B-Non-Tax Revenue-(Contd.)</b>		
(c) Other Non-Tax Revenue-		
(i) General Services-		
0051- Public Service Commission	0.44	0.28
0055- Police	4,92.37	7,25.95
0056- Jails	5.72	6.74
0057- Supplies and Disposals	-	0.01
0058- Stationery and Printing	2,72.02	3,93.34
0059- Public Works	9,22.50	10,12.58
0070- Other Administrative Services	3,68.29	3,32.72
0071- Contributions and Recoveries towards Pension and other Retirement Benefits	2,00.30	1,70.89
0075- Miscellaneous General Services	20.45	6,92.05
Total-(i)	22,82.09	33,34.56
(ii) Social Services -		
0202- Education, Sports, Art and Culture	1,02.69	1,18.09
0210- Medical and Public Health	7,83.60	8,38.34
0211- Family Welfare	1.39	0.26
0215- Water Supply and Sanitation	5,56.89	6,21.05
0216- Housing	1,65.58	94.55
0217- Urban Development	0.02	0.41
0220- Information and Publicity	0.31	0.45
0230- Labour and Employment	61.66	88.85
0235- Social Security and Welfare	41.25	80.21
0250- Other Social Services	1.63	1.58
Total-(ii)	17,15.02	18,43.79
(iii) Economic Services-		
0401- Crop Husbandry	3,66.96	3,69.12
0403- Animal Husbandry	2,91.52	3,60.68
0404- Dairy Development	-	0.50
0405- Fisheries	66.74	75.11
0406- Forestry and Wild Life	49,28.08	56,34.82
0408- Food Storage and Warehousing	-	0.77
0425- Co-operation	12.31	15.73
0435- Other Agricultural Programmes	34.13	1.83



## NO. 1 (Contd.)

Disbursements	Actuals	
	2002-2003	2003-2004
(4)	(5)	(6)

(In lakhs of rupees)

**Consolidated Fund(Contd.)****(1) Revenue-****Expenditure Heads (Revenue Account) (Contd.)****A- General Services - (Concl'd.)****(c) Interest Payments and Servicing of Debt-**

2049- Interest Payments	10,95,05.20	12,46,00.84
Total-(c)	<u>10,95,05.20</u>	<u>12,46,00.84</u>

**(d) Administrative Services-**

2051- Public Service Commission	1,34.38	1,39.64
2052- Secretariat - General Services	15,49.79	15,97.45
2053- District Administration	22,61.40	23,51.43
2054- Treasury and Accounts Administration	24,25.17	40,73.01
2055- Police	10,48,20.58	10,16,62.52
2056- Jails	13,29.69	15,50.30
2058- Stationery and Printing	11,98.71	12,56.36
2059- Public Works	1,17,93.88	1,25,70.06
2070- Other Administrative Services	88,89.39	94,66.03
Total-(d)	<u>13,44,02.99</u>	<u>13,46,66.80</u>

**(e) Pensions and Miscellaneous General Services-**

2071- Pensions and other Retirement Benefits	5,92,87.48	6,77,10.20
2075- Miscellaneous General Services	2.42	4.99
Total- (e)	<u>5,92,89.90</u>	<u>6,77,15.19</u>

**Total -A- General Services 31,53,59.26 33,73,70.77****B- Social Services-****(a) Education, Sports, Art and Culture-**

2202- General Education	7,91,14.35	8,01,40.75
2203- Technical Education	24,72.35	20,67.10
2204- Sports and Youth Services	29,68.03	29,05.03
2205- Art and Culture	9,31.22	9,42.56
Total- (a)	<u>8,54,85.95</u>	<u>8,60,55.44</u>

**(b) Health and Family Welfare-**

2210- Medical and Public Health	3,72,53.43	3,67,00.54
2211- Family Welfare	19,39.48	21,82.83
Total- (b)	<u>3,91,92.91</u>	<u>3,88,83.37</u>

## STATEMENT

Receipts (1)	Actuals	
	2002-2003 (2)	2003-2004 (3)
<b>Receipt Heads (Revenue Account) (Concl.)</b>		
<b>B-Non-Tax Revenue-(Concl.)</b>		<b>Part-I</b>
(c) Other Non-Tax Revenue-(Concl.)		
(iii) Economic Services-(Concl.)		
0506- Land Reforms	0.29	0.44
0515- Other Rural Development Programmes	15.61	14.30
0575- Other Special Areas Programmes	5,42.98	5,22.95
0701- Major and Medium Irrigation Projects	73.00	1,03.43
0702- Minor Irrigation	98.39	1,43.15
0801- Power	6,06,60.79	3,68,22.09
0851- Village and Small Industries	76.76	70.56
0852- Industries	31.20	35.79
0853- Non-Ferrous Mining and Metallurgical Industries	3,09.44	4,39.12
0875- Other Industries	0.53	-
1054- Roads and Bridges	3.59	11.29
1452- Tourism	19.65	32.44
1475- Other General Economic Services	26.15	31.40
Total-(iii)	<u>6,75,58.12</u>	<u>4,46,85.52</u>
Total-(c)-Other Non-Tax Revenue	<u>7,15,55.23</u>	<u>4,98,63.87</u>
<b>Total-B-Non-Tax Revenue</b>	<b><u>8,65,21.48</u></b>	<b><u>6,32,53.46</u></b>
<b>C-Grants-in-Aid and Contributions-</b>		
1601- Grants-in-aid from Central Government	<u>49,65,34.53</u>	<u>55,91,43.14</u>
<b>Total-C-Grants-in-Aid and Contributions</b>	<b><u>49,65,34.53</u></b>	<b><u>55,91,43.14</u></b>
<b>Total-Receipt Heads (Revenue Account)</b>	<b><u>75,48,17.03</u></b>	<b><u>82,11,66.67</u></b>
<b>Revenue Surplus (+)/ Revenue Deficit (-)</b>	<b><u>(+) 3,68,66.76</u></b>	<b><u>(+) 4,57,50.06</u></b>

## NO. 1 (Contd.)

Disbursements	Actuals	
	2002-2003	2003-2004
(4)	(5)	(6)
<b>Consolidated Fund(Contd.)</b>		
<b>(1) Revenue-</b>		
<b>Expenditure Heads (Revenue Account) (Contd.)</b>		
<b>B- Social Services-(Concl.)</b>		
(c) Water Supply, Sanitation, Housing and Urban Development-		
2215- Water Supply and Sanitation	2,20,80.19	2,25,83.21
2216- Housing	26,93.20	24,84.11
2217- Urban Development	78,57.23	85,04.06
Total-(c)	3,26,30.62	3,35,71.38
(d) Information and Broadcasting -		
2220- Information and Publicity	9,52.30	9,52.63
Total-(d)	9,52.30	9,52.63
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -		
2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	22,78.73	21,35.58
Total-(e)	22,78.73	21,35.58
(f) Labour and Labour Welfare -		
2230- Labour and Employment	18,09.98	18,93.04
Total-(f)	18,09.98	18,93.04
(g) Social Welfare and Nutrition -		
2235- Social Security and Welfare	85,33.14	1,27,12.34
2236- Nutrition	2,81.75	2,98.65
2245- Relief on account of Natural Calamities	42,55.80	55,09.02
Total-(g)	1,30,70.69	1,85,20.01
(h) Others-		
2250- Other Social Services	71.83	96.48
2251- Secretariat-Social Services	6,18.46	6,50.25
Total-(h)	6,90.29	7,46.73
<b>Total-B-Social Services</b>	<b>17,61,11.47</b>	<b>18,27,58.18</b>
<b>C- Economic Services-</b>		
(a) Agriculture and Allied Activities-		
2401- Crop Husbandry	1,11,19.20	1,08,69.95
2402- Soil and Water Conservation	39,65.90	23,93.41

## STATEMENT

Receipts	Actuals	
	2002-2003	2003-2004
(1)	(2)	(3)

**Part-I**

## NO. 1 (Contd.)

Disbursements (4)	Actuals	
	2002-2003 (5)	2003-2004 (6)
<b>Consolidated Fund(Contd.)</b>		
<b>(1) Revenue-</b>		
<b>Expenditure Heads (Revenue Account) (Contd.)</b>		
<b>C- Economic Services-(Contd.)</b>		
<b>(a) Agriculture and Allied Activities-(Concl.)</b>		
2403- Animal Husbandry	1,07,81.81	1,10,03.11
2405- Fisheries	14,43.53	15,09.81
2406- Forestry and Wild Life	1,49,93.74	1,61,17.31
2408- Food, Storage and Warehousing	77.91	1,06.00
2415- Agricultural Research and Education	38,17.71	38,43.38
2425- Co-operation	12,46.51	10,36.88
2435- Other Agricultural Programmes	4,87.19	3,96.07
Total-(a)	<u>4,79,33.50</u>	<u>4,72,75.92</u>
<b>(b) Rural Development-</b>		
2501- Special Programmes for Rural Development	5,86.76	6,81.01
2506- Land Reforms	20,97.27	22,50.14
2515- Other Rural Development Programmes	64,55.82	64,64.08
Total-(b)	<u>91,39.85</u>	<u>93,95.23</u>
<b>(c) Special Areas Programmes-</b>		
2575- Other Special Areas Programmes	1,41,07.93	1,88,38.20
Total-(c)	<u>1,41,07.93</u>	<u>1,88,38.20</u>
<b>(d) Irrigation and Flood Control-</b>		
2701- Major and Medium Irrigation	21,06.43	22,19.75
2702- Minor Irrigation	89,63.09	95,87.73
2705- Command Area Development	14,47.89	13,17.66
2711- Flood Control and Drainage	26,52.71	27,88.96
Total-(d)	<u>1,51,70.12</u>	<u>1,59,14.10</u>
<b>(e) Energy-</b>		
2801- Power	11,82,96.04	14,17,42.70
Total- (e)	<u>11,82,96.04</u>	<u>14,17,42.70</u>
<b>(f) Industry and Minerals-</b>		
2851- Village and Small Industries	60,53.96	60,12.47
2852- Industries	25,66.11	23,64.75
2853- Non-Ferrous Mining and Metallurgical Industries	8,72.61	9,05.48
Total- (f)	<u>94,92.68</u>	<u>92,82.70</u>

## STATEMENT

Receipts	Actuals	
	2002-2003	2003-2004
(1)	(2)	(3)

**Part-I****(2) Capital, Public**

<b>E- E-Public Debt-</b>		
6003- Internal Debt of the State Government	8,10,80.81	93,15,75.43
6004- Loans and Advances from Central Government	5,79,50.35	7,18,48.63
<b>Total-E-Public Debt</b>	<b>13,90,31.16</b>	<b>1,00,34,24.06</b>
<b>F- Loans and Advances-</b>		
Recoveries of Loans and Advances	82,07.02	4,54.03
<b>Total-F-Loans and Advances</b>	<b>82,07.02</b>	<b>4,54.03</b>
<b>Total-Capital, Public Debt, Loans, etc.</b>	<b>14,72,38.18</b>	<b>1,00,38,78.09</b>
<b>Total- Part I -Consolidated Fund</b>	<b>90,20,55.21</b>	<b>1,82,50,44.76</b>

**NO. 1 (Contd.)**

Disbursements (4)	Actuals	
	2002-2003 (5)	2003-2004 (6)
<b>Consolidated Fund(Concl.)</b>		
<b>(1) Revenue-</b>		
<b>Expenditure Heads (Revenue Account) (Concl.)</b>		
<b>C- Economic Services-(Concl.)</b>		
(g) Transport-		
3054- Roads and Bridges	32,55.84	36,05.40
3055- Road Transport	-	(-)0.38 *
Total- (g)	32,55.84	36,05.02
(h)Science, Technology and Environment-		
3435- Ecology and Environment	9,39.07	7,67.89
Total- (h)	9,39.07	7,67.89
(i)General Economic Services-		
3451- Secretariat-Economic Services	45,25.12	45,41.41
3452- Tourism	20,26.96	24,76.89
3454- Census Surveys and Statistics	13,73.78	12,17.25
3475- Other General Economic Services	2,18.65	2,30.35
Total- (i)	81,44.51	84,65.90
<b>Total-C-Economic Services</b>	<b>22,64,79.54</b>	<b>25,52,87.66</b>
<b>Total-Expenditure Heads(Revenue Account)</b>	<b>71,79,50.27</b>	<b>77,54,16.61</b>
<b>Debt, Loans, etc.</b>		
<b>Expenditure Heads (Capital Account)**</b>	<b>14,20,99.72</b>	<b>18,80,47.82</b>
<b>E- Public Debt-</b>		
6003- Internal Debt of the State Government	60,82.55	82,92,34.93
6004- Loans and Advances from Central Government	3,61,68.64	12,20,44.22
<b>Total-E-Public Debt</b>	<b>4,22,51.19</b>	<b>95,12,79.15</b>
<b>F- Loans and Advances-</b>		
Loans and Advances #	3,40,19.89	68,29.56
<b>Total-F-Loans and Advances</b>	<b>3,40,19.89</b>	<b>68,29.56</b>
<b>Total-Capital, Public Debt, Loans, etc.</b>	<b>21,83,70.80</b>	<b>1,14,61,56.53</b>
<b>Total- Part-I - Consolidated Fund</b>	<b>93,63,21.07</b>	<b>1,92,15,73.14</b>

\* Minus figure is under investigation(September, 2004).

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

# Figures for each Major Head are given in Statement No18.

## STATEMENT

Receipts (1)	Actuals	
	2002-2003 (2)	2003-2004 (3)
	(In lakhs of rupees)	
		<b>Part-II-Contingency</b>
8000- Contingency Fund	0.22	1,32.63
<b>Total-Part-II-Contingency Fund</b>	<b>0.22</b>	<b>132.63</b>
		<b>Part-III-</b>
<b>I- Small Savings, Provident Funds, etc. (A)</b>	<b>6,08,59.04</b>	<b>7,11,62.40</b>
<b>J- Reserve Funds (B)</b>	<b>1,36,00.20</b>	<b>1,66,95.03</b>
<b>K- Deposits and Advances (B)</b>	<b>11,68,98.68</b>	<b>8,20,32.25</b>
<b>L- Suspense and Miscellaneous (B)</b>	<b>1,69,18.31</b>	<b>3,58,65.10</b>
<b>M- Remittances (B)</b>	<b>1,47,72,96.07</b>	<b>1,70,10,90.10</b>
<b>Total- Part-III- Public Account</b>	<b>1,68,55,72.30</b>	<b>1,90,68,44.88</b>
<b>Total-Receipts</b>	<b>2,58,76,27.73</b>	<b>3,73,20,22.27</b>
<b>Opening Cash Balance</b>	<b>2,42,56.79</b>	<b>57,88.13 *</b>
<b>Grand Total</b>	<b>2,61,18,84.52</b>	<b>3,73,78,10.40</b>

(A) For Details see Statement No.17

\* Differs from previous Finance Accounts due to rounding



**NO. 1 (Concl'd.)**

Disbursements	Actuals	
	2002-2003	2003-2004
(4)	(5)	(6)
(In lakhs of rupees)		
<b>Fund-</b>		
8000- Contingency Fund	21.47	1,43.44
<b>Total-Part-II-Contingency Fund</b>	<b>21.47</b>	<b>1,43.44</b>
<b>Public Account-</b>		
<b>I- Small Savings, Provident Funds, etc. (A)</b>	<b>3,96,12.06</b>	<b>4,39,68.45</b>
<b>J- Reserve Funds (B)</b>	<b>24,67.26</b>	<b>29,15.85</b>
<b>K- Deposits and Advances (B)</b>	<b>6,24,26.04</b>	<b>9,92,26.71</b>
<b>L- Suspense and Miscellaneous (B)</b>	<b>1,56,77.44</b>	<b>2,37,80.09</b>
<b>M- Remittances (B)</b>	<b>1,54,95,71.06</b>	<b>1,64,25,06.18</b>
<b>Total- Part-III- Public Account</b>	<b>1,66,97,53.86</b>	<b>1,81,23,97.28</b>
<b>Total-Disbursements</b>	<b>2,60,60,96.40</b>	<b>3,73,41,13.86</b>
<b>Closing Cash Balance</b>	<b>57,88.12</b>	<b>36,96.54 #</b>
<b>Grand Total</b>	<b>2,61,18,84.52</b>	<b>3,73,78,10.40</b>

(B) For Details see Statement No.16.

# Comprises Cash in Treasuries (Rs.22,96.79 lakh); Cash in Banks (Rs.13,16.41 lakh) and Remittances in Transit (Rs.83.34 lakh). As regards cash in Banks, there was a difference of Rs.0.83 lakh as on 31st March, 2004 between the figures reflected in the Accounts as shown above and those intimated by the Finance Department. The matter regarding resolution of the difference is under correspondence with the Finance Department(September, 2004).

### Explanatory Notes

1. There was a revenue surplus of Rs.4,57.50 crore in 2003-2004 against a revenue surplus of Rs.3,68.67 crore in 2002-2003. Taking into account the transactions other than on Revenue Account also, there was an overall deficit of Rs.20.92 crore in 2003-2004 against an overall deficit of Rs.1,84.69 crore in 2002-2003. The details are given below: -

	2002-2003	2003-2004
	(In Crores of rupees)	
<b>Opening Cash Balance</b>	<b>2,42.57</b>	<b>57.88</b>
<b>Part-I-Consolidated Fund -</b>		
(a) Transactions on Revenue Account -		
Receipt Heads	75,48.17	82,11.67
Expenditure Heads	71,79.51	77,54.17
Net Revenue Deficit (-) / Surplus (+)	(+ 3,68.67	(+ )4,57.50
(b) Transactions other than on Revenue Account-		
Capital Account – Net	(-) 14,21.00	(-)18,80.48
Public Debt – Net	(+ ) 9,67.80	(+ )5,21.45
Loans and Advances - Net	(-) 2,58.13	(-)63.76
<b>Part-II - Contingency Fund - Net</b>	<b>(-) 0.21</b>	<b>(-)0.11</b>
<b>Part-III- Public Account - Net</b>	<b>(+) 1,58.18</b>	<b>(+)9,44.48</b>
<b>Closing cash Balance</b>	<b>57.88</b>	<b>36.96</b>
<b>Overall Surplus (+) / Deficit (-)</b>	<b>(-) 1,84.69</b>	<b>(-)20.92</b>

2. Receipts from the Government of India: - The Revenue receipts of Rs.82,11.67 crore during 2003-2004 include the following receipts from Government of India :-

	(In Crores of rupees)
<b>(i) Share of net proceeds of the Divisible Union Taxes-</b>	
a) Share of net proceeds of Corporation Tax assigned to State	2,30.34
b) Share of net proceeds of Taxes on Income other than Corporation Tax	1,37.25
c) Share of net proceeds of Taxes on Wealth other than Agricultural Land	0.20
d) Share of net proceeds of Customs Duties assigned to State	1,81.16
e) Share of net proceeds of Union Excise Duties assigned to State	2,64.83
f) Share of net proceeds of Service Tax assigned to State.	0.36
g) Share of net proceeds of Taxes on Commodities and Services assigned to State	3.27
<b>Total (i)</b>	<b>8,17.41</b>
<b>(ii) Grants under Proviso to Article 275(I) of the Constitution of India</b>	<b>3.67</b>
<b>(iii) Other Grants from Government of India for different Purposes and Schemes</b>	<b>55,87.76</b>
<b>Total (i) to (iii)</b>	<b>64,08.84</b>

3. Revenue Receipts - The increase of Rs.6,63.50 crore in Revenue Receipts (from Rs.75,48.17 crore in 2002-2003 to Rs.82,11.67 crore in 2003-2004) was mainly under the following heads :-

S. No.	Major Head of Account	Actuals		Increase	Reasons
		2002-03	2003-04		
(In Crores of Rupees)					
1.	1601-Grants-in-Aid from Central Government	49.65.35	55.91.43	6,26.08	Increase is mainly due to release of other grants from Govt. of India for different purposes and schemes.
2.	0040-Sales Tax	5.35.97	6,73.65	1,37.68	Increase is mainly due to more receipts under State Sales Tax Act.
3.	0021-Taxes on Income other than Corporation Tax.	28.76	1,37.25	1,08.49	Increase is mainly due to more receipts under share of net proceeds assigned to State.
4.	0020-Corporation Tax	1,48.79	2,30.34	81.55	Increase is mainly due to more receipts under share of net proceeds assigned to State.
5.	0037-Customs	1,71.24	1,81.16	9.92	Increase is mainly due to more receipts under share of net proceeds assigned to State.
6.	0030-Stamps and Registration Fees	25.67	33.58	7.91	Increase is mainly due to more receipts on account of "Court Fees realized on stamps" and "Fees for registering documents".
7.	0406-Forestry & Wild Life	49.28	56.35	7.07	Increase is mainly due to increase in revenue on account of sale of timber and receipts from Farm-Forestry.
8.	0043-Taxes & Duties on Electricity	25.66	32.67	7.01	Increase is mainly due to realization of more tax revenue on account of sale of power.
9.	0075-Miscellaneous General Services	0.20	6.92	6.72	Increase is mainly due to more receipts under "Other Receipts".
10.	0050-Dividends and Profits	13.34	15.92	2.58	Increase is due to more receipts on account of dividends from public undertakings.
11.	0055-Police	4.92	7.26	2.34	Increase is mainly due to more receipts under Fees, Fines & other Receipts.
12.	0853-Non-Ferrous Mining & Metallurgical Industries	3.09	4.39	1.30	Increase is mainly due to realization of more "Rents and "Royalties" etc.
13.	0058-Stationery and Printing	2.72	3.93	1.21	Increase is mainly due to more receipts under "Stationery Receipts".
14.	0059-Public Works	9.22	10.13	0.91	Increase is mainly due to realization of more rent and other receipts.
15.	0403-Animal Husbandry	2.92	3.61	0.69	Increase is mainly due to more receipts from 'Sheep and Wool Development'.

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

S. No.	Major Head of Account	Actuals		Decrease	Reasons
		2002-03	2003-04		
(In Crores of Rupees)					
1.	0801-Power	6,06.61	3,68.22	2,38.39	Receipts of previous year were more due to book adjustment of Rs.3,17.60 crore pertaining to previous years. Hence decrease during the current year.
2.	0038-Union Excise Duties	3,30.12	2,64.83	65.29	Decrease is mainly due to less share of net proceeds of union excise duties assigned to State.
3.	0039-State Excise	2,22.51	2,04.83	17.68	Decrease is mainly due to less receipts on account of Import & Excise Duty on liquor.
4.	0049-Interset Receipts	1,36.32	1,17.98	18.34	Decrease is mainly due to less receipts under '800-Other Receipts'.
5.	0028-Other Taxes on Income & Expenditure	5.44	-	5.44	Decrease is due to non-assignment of Share of net proceeds by the Union Govt. of India.
6.	0216-Housing	1.66	0.95	0.71	Decrease is mainly due to less realization of receipts on account of rent.

4. **Expenditure on Revenue Account: - The increase of Rs.5,74.66 crore in expenditure on Revenue Account (from Rs.71,79.51 crore in 2002-2003 to Rs.77,54.17 crore in (2003-2004) was mainly under following heads: -**

S. No.	Major Head of Account	Actuals		Increase	Reasons
		2002-03	2003-04		
(In Crores of Rupees)					
1.	2801- Power	11,82.96	14,17.43	2,34.47	Mainly due to purchase of more power from outside the State.
2.	2049-Interest Payments	10,95.05	12,46.01	1,50.96	Increase is due to more expenditure on Servicing of 'Debt'.
3.	2071-Pensions & other retirement benefits	5,92.87	6,77.10	84.23	Increase in expenditure is mainly due to payment of more pensionary benefits / allowances i.e. gratuity and leave encashment.
4.	2575-Other Special Areas Programmes	1,41.08	1,88.38	47.30	Increase in expenditure is mainly due to transfer of more funds to 'Ladakh Autonomous Hill Development Council Fund'.
5.	2235-Social Security and Welfare	85.33	1,27.12	41.79	Increase is mainly due to expenditure on 'Welfare of Aged, Infirm & Destitute' and more expenditure on 'Women's Welfare'.
6.	2054-Treasury & Accounts Administration	24.25	40.73	16.48	Increase in expenditure is mainly due to more expenditure on "Treasury Establishment", "Local Audit Fund" & "Other Expenditure".
7.	2245-Relief on Account of Natural Calamities	42.56	55.09	12.53	Increase is due to more amount transferred to Reserve Funds and Deposit Accounts- "Calamity Relief Fund".
8.	2406-Forestry & Wild Life	1,49.94	1,61.17	11.23	Increase in expenditure is mainly on account of expenditure on Direction and Administration.
9.	2059-Public works	1,17.94	1,25.70	7.76	Due to more expenditure under Direction and Administration.
10.	2217-Urban Development	78.57	85.04	6.47	Increase is mainly due to more assistance to Local Bodies.
11.	2702-Minor Irrigation	89.63	95.88	6.25	Increase is mainly due to more expenditure on "Lift Irrigation Schemes" and "Direction and Administration".

S. No.	Major Head of Account	Actuals		Increase	Reasons
		2002-03	2003-04		
		(In Crores of Rupees)			
12.	2070-Other Administrative Services.	88.89	94.66	5.77	Increase is mainly due to more expenditure on "Fire Protection & Control" and "Purchase and Maintenance of Transport".
13.	2215-Water Supply & Sanitation	2,20.80	2,25.83	5.03	Increase is mainly due to more expenditure under Direction & Administration.
14.	3452-Tourism	20.27	24.77	4.50	Increase is mainly due to more expenditure on "Maintenance of Tourist Centres" and "Direction and Administration".
15.	3054-Roads & Bridges	32.56	36.05	3.49	Increase is mainly due to more expenditure under Direction & Administration.
16.	2056-Jails	13.30	15.50	2.20	Increase is mainly due to more expenditure on Jail reforms.

The increase in expenditure was partly off-set by decrease mainly under the following heads of accounts.

S. No.	Major Head of Account	Actuals		Decrease	Reasons
		2002-03	2003-04		
(In Crores of Rupees)					
1.	2055-Police	10,48.21	10,16.63	31.58	The decrease is mainly due to less expenditure on "Education & Training" and "Internal Security".
2.	2015-Elections	26.55	6.90	19.65	The decrease is mainly due to less expenditure under 'Charges for Conduct of Elections to State / Union Territory Legislature'.
3.	2402-Soil & Water Conservations	39.66	23.93	15.73	The decrease is mainly due to less expenditure on other expenditures.
4.	2210-Medical & Public Health	3,72.53	3,67.01	5.52	Reasons for decrease not intimated.
5.	2039-State Excise	14.69	12.01	2.68	Reasons for decrease not intimated.
6.	2216-Housing	26.93	24.84	2.09	Decrease is mainly due to less expenditure on maintenance and repairs.
7.	3435-Ecology & Environment	9.39	7.68	1.71	The decrease is mainly due to less expenditure on "Other Expenditure".
8.	3454-Census Surveys & Statistics	13.74	12.17	1.57	The decrease is mainly due to less expenditure on "Vital Statistics and National Sample Survey Organisation".

**STATEMENT NO. 2**  
**CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY TO END OF 2003-2004**

S. No.	Major Head of Account	Expenditure up to end of 2002-2003	Expenditure During 2003-2004	Expenditure to end of 2003-2004
(1)	(2)	(3)	(4)	(5)
(In lakhs of rupees)				
<b>A- Capital Account of General Services-</b>				
1.	4047-Capital outlay on other Fiscal Services	-	24.16	24.16
2.	4055-Capital outlay on Police	17,09.38	26,61.75	43,71.13
3.	4058-Capital outlay on Stationery and Printing	1,59.35	62.04	2,21.39
4.	4059-Capital outlay on Public Works	4,17,86.79	37,60.76	4,55,47.55
5.	4070-Capital outlay on Other Administrative Services	11,33.84	66.76	12,00.60
6.	4075- Capital outlay on Miscellaneous. General Services	-	2,61.70	2,61.70
<b>Total-A-Capital Account of General Services</b>		<b>4,47,89.36</b>	<b>68,37.17</b>	<b>5,16,26.53</b>
<b>B- Capital Account of Social Services-</b>				
<b>(a) Capital Account of Education, Sports, Art and Culture-</b>				
7.	4202-Capital outlay on Education, Sports, Art and Culture	3,41,59.32	79,04.88	4,20,64.20
<b>Total-B(a)-Capital Account of Education, Sports, Art and Culture</b>		<b>3,41,59.32</b>	<b>79,04.88</b>	<b>4,20,64.20</b>
<b>(b) Capital Account of Health and Family Welfare-</b>				
8.	4210-Capital outlay on Medical and Public Health	3,76,77.58	44,30.39	4,21,07.97
9.	4211-Capital outlay on Family Welfare	7,96.18	-	7,96.18
<b>Total-B (b)-Capital Account of Health and Family Welfare</b>		<b>3,84,73.76</b>	<b>44,30.39</b>	<b>4,29,04.15</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</b>				
10.	4215-Capital outlay on Water supply and Sanitation	19,90,21.45	2,82,00.18	22,72,21.63
11.	4216-Capital outlay on Housing	1,55,36.73	10,79.52	1,66,16.25
12.	4217-Capital outlay on Urban Development	5,73,92.98	37,16.67	6,11,09.65
<b>Total-B(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>		<b>27,19,51.16</b>	<b>3,29,96.37</b>	<b>30,49,47.53</b>



## STATEMENT NO. 2 (Contd.)

S. No.	Major Head of Account	Expenditure up to end of 2002-2003	Expenditure During 2003-2004	Expenditure to end of 2003-2004
(1)	(2)	(3)	(4)	(5)
(In lakhs of rupees)				
<b>B- Capital Account of Social Services (Concl'd.)</b>				
<b>(d) Capital Account of Information and Broadcasting-</b>				
13.	4220-Capital outlay on Information and Publicity	45.42	67.32	1,12.74
<b>Total-B (d)-Capital Account of Information and Broadcasting</b>		<b>45.42</b>	<b>67.32</b>	<b>1,12.74</b>
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-</b>				
14.	4225-Capital outlay on Scheduled Castes, Scheduled Tribes and other Backward Classes	8,83.46	4,70.31	13,53.77
<b>Total-B (e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>		<b>8,83.46</b>	<b>4,70.31</b>	<b>13,53.77</b>
<b>(g) Capital Account of Social Welfare and Nutrition-</b>				
15.	4235-Capital outlay on Social Security and Welfare	(-) 47,66.05	27,27.88	(-) 20,38.17
16.	4236-Capital outlay on Nutrition	2,19.29	44.96	2,64.25
<b>Total-B(g)-Capital Account of Social Welfare and Nutrition</b>		<b>(-) 45,46.76</b>	<b>27,72.84</b>	<b>(-) 17,73.92</b>
<b>(h) Capital Account of Others-</b>				
17.	4250-Capital outlay on other Social Services	7,18.33	-	7,18.33
<b>Total-B(h)- Capital Account of Others</b>		<b>7,18.33</b>	<b>-</b>	<b>7,18.33</b>
<b>Total-B-Capital Account of Social Services</b>		<b>34,16,84.69</b>	<b>4,86,42.11</b>	<b>39,03,26.80</b>
<b>C- Capital Account of Economic Services-</b>				
<b>(a) Capital Account of Agriculture and Allied Activities-</b>				
18.	4401-Capital outlay on Crop Husbandry	2,45,63.60	14,18.21	2,59,81.81

## STATEMENT NO. 2 (Contd.)

S. No.	Major Head of Account	Expenditure up to end of 2002-2003	Expenditure During 2003-2004	Expenditure to end of 2003-2004
(1)	(2)	(3)	(4)	(5)
(In lakhs of rupees)				
<b>C- Capital Account of Economic Services-(Contd.)</b>				
<b>(a) Capital Account of Agriculture and Allied Activities-(Concl'd.)</b>				
19.	4402-Capital outlay on Soil and Water Conservation	1,85,21.39	34,00.10	2,19,21.49
20.	4403-Capital outlay on Animal Husbandry	52,97.72	3,63.19	56,60.91
21.	4404-Capital outlay on Dairy Development	8,60.29	72.00	9,32.29
22.	4405-Capital outlay on Fisheries	44,11.63	6,72.61	50,84.24
23.	4406-Capital outlay on Forestry and Wild Life	1,05,05.41	17,49.12	1,22,54.53
24.	4408-Capital outlay on Food, Storage and Warehousing	1,56,26.17	1,77,21.57	3,33,47.74
25.	4415-Capital outlay on Agricultural Research and Education	5,84.03	8,04.16	13,88.19
26.	4416-Investments in Agricultural Financial Institutions	0.40	-	0.40
27.	4425-Capital outlay on Co-operation	16,07.95	1,83.60	17,91.55
28.	4435-Capital outlay on Other Agricultural Programmes	85.11	-	85.11
<b>Total-C(a)-Capital Account of Agricultural &amp; Allied Activities</b>		<b>8,20,63.70</b>	<b>2,63,84.56</b>	<b>10,84,48.26</b>
<b>(b) Capital Account of Rural development-</b>				
29.	4515-Capital outlay on other Rural Development Programmes	1,94,63.24	56,08.66	2,50,71.90
<b>Total-C(b)-Capital Account of Rural Development</b>		<b>1,94,63.24</b>	<b>56,08.66</b>	<b>2,50,71.90</b>
<b>(c) Capital Account of Special Areas Programmes-</b>				
30.	4575-Capital outlay on other Special Areas Programmes	6,81,48.05	46,69.11	7,28,17.16
<b>Total-C(c)-Capital Account of Special Areas Programmes</b>		<b>6,81,48.05</b>	<b>46,69.11</b>	<b>7,28,17.16</b>

## STATEMENT NO. 2 (Contd.)

S. No.	Major Head of Account	Expenditure up to end of 2002-2003	Expenditure During 2003-2004	Expenditure to end of 2003-2004
(1)	(2)	(3)	(4)	(5)
(In lakhs of rupees)				
<b>C- Capital Account of Economic Services-(Contd.)</b>				
<b>(d) Capital Account of Irrigation and Flood Control-</b>				
31.	4701-Capital outlay on Major and Medium Irrigation	3,66,96.81	61,51.48	4,28,48.29
32.	4702-Capital outlay on Minor Irrigation	1,23,84.90	20,90.03	1,44,74.93
33.	4711-Capital outlay on Flood Control Projects	1,82,69.90	16,06.12	1,98,76.02
<b>Total-C(d)-Capital Account of Irrigation and Flood Control</b>		<b>6,73,51.61</b>	<b>98,47.63</b>	<b>7,71,99.24</b>
<b>(e) Capital Account of Energy-</b>				
34.	4801-Capital outlay on Power Projects	42,29,62.12	5,52,10.18	47,81,72.30
<b>Total-C(e)- Capital Account of Energy</b>		<b>42,29,62.12</b>	<b>5,52,10.18</b>	<b>47,81,72.30</b>
<b>(f) Capital Account of Industry and Minerals-</b>				
35.	4851-Capital outlay on Village and Small Industries	2,25,35.18	32,95.80	2,58,30.98
36.	4852-Capital outlay on Steel and Iron Industries	4,13.97	-	4,13.97
37.	4853-Capital outlay on Non-Ferrous Mining and Metallurgical Industries	31,81.09	1,11.15	32,92.24
38.	4854-Capital outlay on Cement and Non-Metallic Mineral Industries	24.07	-	24.07
39.	4858-Capital outlay on Engineering Industries	1,25.23	-	1,25.23
40.	4860-Capital outlay on Consumer Industries	31,33.77	-	31,33.77
41.	4875-Capital outlay on Other Industries	5.40	-	5.40
42.	4885-Capital outlay on Industries and Minerals	42,72.91	-	42,72.91
<b>Total-C(f)-Capital Account of Industry and Minerals</b>		<b>3,36,91.62</b>	<b>34,06.95</b>	<b>3,70,98.57</b>

## STATEMENT NO. 2 (Contd.)

S. No.	Major Head of Account	Expenditure up to end of 2002-2003	Expenditure During 2003-2004	Expenditure to end of 2003-2004
(1)	(2)	(3)	(4)	(5)
(In lakhs of rupees)				
<b>C- Capital Account of Economic Services-(Concl'd.)</b>				
<b>(g) Capital Account of Transport-</b>				
43.	5054-Capital outlay on Roads and Bridges	16,41,54.58	2,40,95.34	18,82,49.92
44.	5055-Capital outlay on Road Transport	1,15,01.23	2,60.34	1,17,61.57
45.	5056-Capital outlay on Inland Water Transport	27,74.37	-	27,74.37
<b>Total-C(g)- Capital Account of Transport</b>		<b>17,84,30.18</b>	<b>2,43,55.68</b>	<b>20,27,85.86</b>
<b>(h) Capital Account of Communication Services-</b>				
46.	5275-Capital outlay on other Communication Services	2.09	-	2.09
<b>Total-C(h)-Capital Account of Communication Services</b>		<b>2.09</b>	<b>-</b>	<b>2.09</b>
<b>(i) Capital Account of General Economic Services-</b>				
47.	5452-Capital outlay on Tourism	3,48,66.78	24,69.25	3,73,36.03
48.	5465-Investments in General Financial and Trading Institutions	70,76.74	6.29	70,83.03
49.	5475-Capital outlay on other General Economic Services	6,24.24	6,10.23	12,34.47
<b>Total-C(i)-Capital Account of General Economic Services</b>		<b>4,25,67.76</b>	<b>30,85.77</b>	<b>4,56,53.53</b>
<b>Total - C - Capital Account of Economic Services</b>		<b>91,46,80.37</b>	<b>13,25,68.54</b>	<b>1,04,72,48.91</b>
<b>Grand Total</b>		<b>1,30,11,54.42</b>	<b>18,80,47.82</b>	<b>1,48,92,02.24</b>

**STATEMENT NO. 2 (Concl'd.)**

- 1 (i) During 2003-2004 the Government invested Rs.3.52 crore in Statutory Corporations (-Nil-), Government Companies and other Joint Stock Companies (Rs.2.80 crore) and Co-operative Institutions (Rs.0.72 crore). Details are given in Statement No:14
- (ii) The total investment of Government in the share capital of different concerns at the end of 2001-2002, 2002-2003 and 2003-2004 was Rs.3,34.42 crore, Rs.3,46.41 crore and Rs.3,49.93 crore respectively. Dividends of Rs.19.33 crore, Rs.12.89 crore and Rs.15.47 crore were credited into the Government Account by the Jammu & Kashmir Bank Limited during the years 2001-2002, 2002-2003 and 2003-2004 respectively. Further details are given in Appendix-I
2. **A summary of the financial results of the working of the departmentally managed Government undertakings accounted for under Capital heads of account as disclosed by the latest proforma accounts is given below: -**

Proforma Accounts: The proforma accounts of the under mentioned undertakings have not been received from the departmental officers so far (September, 2004) for the periods indicated against each undertaking: -

<b>Major Head of Account</b>	<b>Name of the Undertaking</b>	<b>Period for which due</b>
4404-Capital outlay on Dairy Development	1. Milk Supply Undertaking, Srinagar	For 1980-81 to 1983-84 (upto 27 <sup>th</sup> October, 1983) (September, 2004)
	2. Milk Supply Undertaking, Jammu	For 1982-83 and 1983-84 (upto 2 <sup>nd</sup> December, 1983) (September, 2004)
4406-Capital outlay on Forestry and Wild Life	1. Government Lumbering Undertaking	For 1978-79 and 1979-80 (upto June, 1979) (September, 2004)
4408-Capital outlay on Food, Storage and Warehousing	1. Food and Supplies Department, Srinagar	1975-76 (Revised Accounts) and onwards (September, 2004)
	2. Food and Supplies Department, Jammu	1973-74 and onwards. However, Proforma Accounts for 1998-99 have been finalized during 2002-2003.(September, 2004)

**STATEMENT NO.3(i)**

The following Statement shows the financial results for 2003-2004 of Electricity

S. No.	Name of the Project	Capital outlay			Revenue Receipts during 2003- 2004	Working		
		During 2003-2004					To the end of 2003-2004	
		Direct Charges	Indirect Charges	Total	Direct Charges	Indirect Charges	Total	Direct Charges

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
(In lakhs of rupees)									
1.	Jammu								
	Miran Sahib								
	Joginder				5,39.79	26.16	5,65.95	2.43	10,81,51.78
	Nagar Power								
	Project (A)								
	Total	-	-	-	5,39.79	26.16	5,65.95	2.43	10,81,51.78

(A) Includes: -

(i) Joginder Nagar Project, Kathua Division.

(ii) Jammu Miran Sahib, Poonch, Rajouri Power Houses and Udhampur including electrification of Kathua and Ramnagar etc.

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

(iv) Purchase of Power from outside the State.

(B) Interest on Capital outlay has been calculated @ 3.5% for the period ending 1962-63 and @ 5% for the period 1963-64 onwards.

**FINANCIAL RESULTS OF ELECTRICITY SCHEMES**

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

Expense	Net Revenue			Interest on Capital outlay(B)	Net profit or loss after meeting interest		
	Total	Surplus of revenue (column 9) over expenditure (column 12)(+) or excess of expenditure (column 12) over revenue (Column 9)(-)	Rate Percentage on Capital outlay to end of 2003-04		Surplus of revenue percentage on (column 13) over expenditure 2003-2004 (column 15)(+) or excess of expenditure column (15) over revenue (column 13)(-)	Rate	
Indirect Charges	(11)	(12)	(13)	(14)	(15)	(16)	(17)

(In lakhs of rupees)

9.03 10,81,60.81 (-)10,81,58.38 (-)1,91,10.94 (+)13.57 (-)10,81,44.81 (-)1,91,08.54

9.03 10,81,60.81 (-)10,81,58.38 (-)1,91,10.94 (+)13.57 (-)10,81,44.81 (-)1,91,08.54

**Explanatory Notes**

- The financial results for scheme at S.No.1 have shown a loss of 19,108.54% on progressive Capital outlay against a loss of 14,905.37% in the year 2002-2003.
- Depreciation of Rs.65,08.00 lakh has been adjusted in the Government Accounts for the year 2003-2004 under Major Head "2801-Power", out of which an amount of Rs.21.84 lakh has been included under column No. 10 against scheme at S.No.1 on proportionate basis on the progressive Capital expenditure incurred on this scheme. 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 (September, 2004).
- Interest of Rs.1,14,67.00 lakh has been adjusted under Major Head "2801-Power" out of which an amount of Rs.13.57 lakh has been adjusted in respect of the Scheme at S.No.1.
- The position of arrears in collection of revenue on account of electricity receipts as on 31st March, 2004 is awaited (September, 2004).

## STATEMENT NO.3(ii)

S. No	Name of the Project	Capital outlay					Revenue Receipts during 2003- 2004	Working Charges	
		During 2003-2004			To the end of 2003-2004				
		Direct Charges	Indirect Charges	Total	Direct Charges	Indirect Charges			Total

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
(In lakhs of rupees)									
1.	Kathua Feeder	280.26	64.45	3,44.71	11,75.53	2,84.27	14,59.80	3.79	16.04
2.	Pratap Canal	287.92	66.22	3,54.14	14,00.21	2,91.59	16,91.80	1.67	23.16
3.	Ranbir Canal	890.09	2,04.72	10,94.81	59,42.80	13,45.93	72,88.73	11.75	60.40
4.	Martand Canal	67.36	15.49	82.85	11,41.06	2,61.10	14,02.16	1.83	0.61
5.	Zaingir Canal	214.08	49.23	2,63.31	11,11.64	2,52.19	13,63.83	1.44	-
6.	Ahizi Canal	43.87	10.09	53.96	1,99.93	44.73	2,44.66	0.54	-
	<b>Total</b>	<b>17,83.58</b>	<b>4,10.20</b>	<b>21,93.78</b>	<b>1,09,71.17</b>	<b>24,79.81</b>	<b>1,34,50.98</b>	<b>21.02</b>	<b>1,00.21</b>



<b>FINANCIAL RESULTS OF IRRIGATION WORKS</b>						
Expenses	Net Revenue before charging interest		Interest on Capital outlay	Net profit or loss after meeting interest		
Indirect Charges	Total	Surplus of revenue (column 9) over expenditure (column 12)(+) or excess of expenditure over revenue (Column 9)(-)	Rate Percentage on Capital outlay to end of 2003-2004		Surplus of revenue (column 13) over expenditure (column 15)(+) or excess of expenditure over revenue (column 13) (-)	Rate Percentage on Capital outlay to end of 2003-2004
(11)	(12)	(13)	(14)	(15)	(16)	(17)
(In lakhs of rupees)						
3.68	19.72	(-)15.93	(-)1.09	5.17	(-)10.76	(-)0.73
5.32	28.48	(-) 26.81	(-) 1.58	5.03	(-)21.78	(-)1.28
13.89	74.29	(-) 62.54	(-)0.86	21.88	(-)40.66	(-)0.55
0.14	0.75	1.08	0.07	0.60	1.68	0.11
-	-	1.44	0.10	5.50	6.94	0.51
-	-	0.54	0.22	1.59	2.13	0.87
23.03	1,23.24	(-) 1,02.22	(-)0.75	39.77	(-)62.45	(-)1.07

**Explanatory Notes**

- Interest of Rs.39.77 lakh has been adjusted under Major head "2701-Major and Medium Irrigation" in respect of the above projects out of a total amount of Rs.216.50 lakh appearing through the accounts of Irrigation Department of the State Govt. for the year 2003-2004.
- The percentage of net loss on Capital outlay was 1.07.
- The decision of the State Government regarding criteria for classification of Irrigation and Flood control Projects as " Commercial" and "Non-Commercial" is awaited (September,2004)

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

Nature of Debt	Balance on 1st April 2003	Receipts during the year	Repayments during the year	Balance on 31st March 2004	Net increase (+) or decrease (-)
(In crores of rupees)					
<b>1. Public Debt-</b>					
6003-Internal Debt of the State Government	37,82.27	93,15.75	82,92.35	48,05.67	(+)10,23.40
6004-Loans and Advances from the Central Government	46,00.11	7,18.49	12,20.44	40,98.16	(-)5,01.95
<b>Total-Public Debt</b>	<b>83,82.38</b>	<b>1,00,34.24</b>	<b>95,12.79</b>	<b>89,03.83</b>	<b>(+)5,21.45</b>
2. Small Savings, Provident Funds etc.	25,98.50	7,11.62	4,39.68	28,70.44	(+)2,71.94
<b>Grand Total</b>	<b>1,09,80.88</b>	<b>1,07,45.86</b>	<b>99,52.47</b>	<b>1,17,74.27</b>	<b>(+)7,93.39</b>

**EXPLANATORY NOTES**

1. Internal debt of the State Government:-
  - (i) Loans from the State Bank of India and other Banks-  
This comprises temporary loans obtained from Jammu and Kashmir Bank Limited (Civil Secretariat Branch, Jammu / Srinagar). Details about the rate of interest, amount of interest accrued and paid are given in explanatory note 2 below statement No. 7.
  - (ii) Full particulars of various outstanding loans are given in Statement No.17
2. Loans and Advances from the Central Government:-  
Details are given in Statement No. 17. Government have not made any amortization arrangement for repayment of loans taken from Government of India.  
An amount of Rs.11,26.68 crore (principal Rs.10,00.53 crore and interest Rs.1,26.15 crore) was overdue on loans from Central Government at the end of 2002-2003. During 2003-2004 further amount of Rs.18,03.89 crore (principal Rs.13,73.19 crore and interest Rs.4,30.70 crore) fell due for repayment to the Government of India. Against the total amount of Rs.29,30.57 crore (principal Rs.23,73.72 crore and interest Rs.5,56.85 crore), Rs.15,98.01 crore (principal Rs.12,20.44 crore and interest of Rs.3,77.57 crore) were adjusted and recovered from the fresh loans/grants sanctioned during 2003-2004. The State Government did not pay any amount in cash during 2003-04. An amount of Rs.13,32.56 crore (Principal Rs.11,53.28 crore and interest Rs.1,79.28 crore) was thus over due on loans from Central Government at the end of 2003-2004.
3. Small Savings, Provident Funds etc.:-  
This comprises Provident Fund and State Life Insurance Fund balances of Government Servants, the details of which are given in Statement No. 17.

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

**STATEMENT NO. 4 (Contd.)****(ii) Other Obligations**

In addition to the above, the balances at the credit of earmarked and other funds as also certain deposits, to the extent they have not been invested but are merged with the general cash balance of Government, also constitute the liability of the State Government. Such liability at the end of March, 2004 amounted to Rs.12,52.67 crore as shown below (Further details are given in Statements No 16 and 19) :-

Nature of obligation	Balance on 1st April 2003	Receipts during the year	Repayments during the year	Balance on 31st March 2004	Net increase (+) or decrease(-)
( In crores of rupees)					
Interest / Non-interest bearing obligations such as deposits of local funds, Civil Deposits, other earmarked funds, etc.					
i. Interest bearing Obligations	38.58	58.04	15.36	81.26	(+)42.68
ii. Non-Interest bearing Obligations	12,49.11	7,63.52	8,41.22	11,71.41	(-)77.70
<b>Total</b>	<b>12,87.69</b>	<b>8,21.56</b>	<b>8,56.58</b>	<b>12,52.67</b>	<b>(-)35.02</b>

**(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 2002-2003 and 2003-2004 were as shown below:-

	2002-2003	2003-2004	Net Increase (+) or decrease (-) during the year
(In crores of rupees)			
Gross debt and other obligations outstanding at the end of the year	1,22,68.57	1,30,26.94	(+)7,58.37
(i) Interest paid by Government :- On Public Debt and Small Savings, Provident Funds, etc.	10,95.05	12,46.01	(+)1,50.96

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

	2002-2003	2003-2004	Net Increase (+) or decrease (-) during the year
	(In crores of rupees)		
(ii) Deduct- Interest received on Loans and Advances given by Government and Investment of Cash Balance	1.08	1.09	(+)0.01
(iii) Net amount of interest charges	10,93.97	12,44.92	(+)1,50.95
Percentage of gross interest (item-i) to total revenue receipts	15.67	15.17	(-)0.50
Percentage of net interest (item-iii) to total revenue receipts	15.65	15.16	(-)0.49

There were in addition certain other interest receipts (Rs.1,16.89 crore) 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.11,28.03 crore working out to 13.74% of the revenue.

**STATEMENT NO. 5**  
**LOANS AND ADVANCES BY STATE GOVERNMENT**

**(i) Statement of Loans and Advances (A)**

Categories of Loans and Advances	Balance outstand- ing on 1st April 2003	Amount paid during the year	Amount repaid during the year	Balance outstand- ing on 31st March 2004	Net addition (+) during the year
(In Crores of rupees)					
<b>1. Loans for Social Services</b>	<b>54.42</b>	<b>0.07</b>	<b>0.74</b>	<b>53.75</b>	<b>(-)0.67</b>
<b>2. Loans for Economic Services</b>					
(i) Agriculture and Allied Activities	43.31	0.01	0.05	43.27	(-)0.04
(ii) Rural Development	0.05	-	-	0.05	-
(iii) Special Areas Programmes	1.43	-	-	1.43	-
(iv) Energy	1,34.29	-	-	1,34.29	-
(v) Industries and Minerals	3,10.69	33.90	0.61	343.98	(+33.29)
(vi) Transport	2,02.11	25.04	-	2,27.15	(+25.04)
(vii) General Economic Services	2.91	6.54	0.66	8.79	(+5.88)
<b>Total-2 Loans for Economic Services</b>	<b>6,94.79</b>	<b>65.49</b>	<b>1.32</b>	<b>7,58.96</b>	<b>(+)64.17</b>
<b>3. Loans to Government Servants</b>	<b>24.17</b>	<b>2.73</b>	<b>2.48</b>	<b>24.42</b>	<b>(+)0.25</b>
<b>Grand Total</b>	<b>7,73.38</b>	<b>68.29</b>	<b>4.54</b>	<b>8,37.13</b>	<b>(+)63.75</b>

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

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

1. In case of loans, the detailed accounts of which are kept by departmental officers, Rs.8,06.12 crore were outstanding on 31st March, 2004. Information regarding overdue amounts in arrears has not been furnished by the departments for the last several years inspite of repeated reminders.

2. In case of loans the detailed accounts of which are kept in the Accountant General's office, the outstanding balance was Rs.31.01 crore on 31st March, 2004.

Amount of recoveries in arrears on 31<sup>st</sup> March, 2004 was Rs.19,94.94 lakh as shown below:-

S.No.	Head of Account	Principal	Interest
		(In lakhs of rupees)	
1.	6217-Loans for Urban Development- 01-State Capital Development- 191-Loans to Local Bodies, Corporations*, etc.	7,09.23	3,07.41
2.	6425-Loans for Co-operation- 107-Loans to Credit Co-operatives**	1,88.33 (A)	30.38
3.	7610-Loans to Government Servants, etc.- 201-House Building Advances (B) 202-Advances for purchase of Motor Conveyances	7,20.27 (C) 27.19 (D)	9.21 2.92
<b>Total</b>		<b>16,45.02</b>	<b>3,49.92</b>

(A) Does not include the amounts (principal and interest thereon) in respect of further loans amounting to Rs.53.17 lakh as the terms and conditions for repayment etc. have not been specified by the State Government (September, 2004).

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

(C) Does not include advances (and interest thereon) paid to gazetted officers prior to 1984-85 as the connected records were destroyed in the fire of March, 1977 and are still under reconstruction (September, 2004).

(D) Information prior to 1984-85 amounting to Rs.14.48 crore in respect of gazetted officers is not available as the connected records were destroyed in the fire of March, 1977 and are still under reconstruction (September, 2004).

\* Represents loans to 'Municipalities' (principal Rs.4,69.36 lakh and interest Rs.1,70.59 lakh) and loans to 'Local Bodies' (principal Rs. 2,39.87 lakh and interest Rs. 1,36.82 lakh).

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

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

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

	1999- 2000and earlier years	2000-2001	2001- 2002	2002- 2003	2003- 2004	Total
(In lakhs of rupees)						
6217-Loans for Urban Development-						
01-State Capital Development-						
191-Loans to Local Bodies, Corporations* etc.	7,09.23	Nil	Nil	Nil	Nil	7,09.23
6425-Loans for Co-operation-						
107-Loans to credit Co-operatives**	1,87.90	0.43	Nil	Nil	Nil	1,88.33
7610-Loans to Government Servants, etc.-						
(i)201-House Building Advances(A)	4,36.75 (B)	2.53	5.55	5.40	2,70.04	7,20.27
(ii)202-Advances for purchase of Motor Conveyances	22.37 (C)	Nil	0.02	0.11	4.69	27.19
<b>Total</b>	<b>13,56.25</b>	<b>02.96</b>	<b>05.57</b>	<b>05.51</b>	<b>2,74.73</b>	<b>16,45.02</b>

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

\* Includes loans to 'Municipalities' (Rs.4,69.36 lakh, Rs.Nil, Rs. Nil, Rs.Nil, Rs.Nil and Rs.469.36 lakh for the year 1999-2000 and earlier years, 2000-2001, 2001-2002, 2002-03 & 2003-2004 and totals respectively) and loans to 'Local Bodies' (Rs.2,39.87 lakh, Rs.Nil, Rs.Nil, Rs.Nil, Rs.Nil and Rs. 239.87 lakh for the year 1999-2000 and earlier years 2000-2001, 2001-2002, 2002-03 & 2003-2004 and totals respectively).

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

## STATEMENT NO. 6

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

The details of the guarantees given by the Government of Jammu and Kashmir for payment of loans and capital and payment of interest thereon raised by Statutory Corporations, Government Companies, Co-operative Societies and Private Firms outstanding on 31<sup>st</sup> March, 2004 are given below:-

S. No.	Public or other body on whose behalf guarantee has been given	(i)	Maximum amount guaranteed (Principal only) (In lakhs of rupees)	Sums guaranteed outstanding on 31 <sup>st</sup> March, 2004		Remarks																								
				Principal	Interest																									
<b>(a) Statutory Corporations-</b>																														
1.	The Jammu and Kashmir State Financial Corporation	(i)	80,95.00 (Bonds)	80,95.00	-Nil-	Under Sections 6(i) and 7(i) of the State Financial Corporation Act, 1951 the State Government has guaranteed repayment of principal and payment of interest on bonds and repayment of principal and payment of dividend at varying rates on shares issued by the Corporation.																								
2.	The Jammu and Kashmir State Electricity Board		6,53,70.00	2,29,31.00	-Nil-	Institution-wise break up of sums guaranteed outstanding is as under:-																								
						<table border="1"> <thead> <tr> <th>S No</th> <th>Name of the Institution</th> <th>Maximum amount guaranteed</th> <th>Sums guaranteed outstanding</th> </tr> </thead> <tbody> <tr> <td>1.</td> <td>REC LTD New Delhi</td> <td>3,72,41.00</td> <td>1,54,30.00</td> </tr> <tr> <td>2.</td> <td>LIC of India</td> <td>2,25,56.00</td> <td>5,85.00</td> </tr> <tr> <td>3.</td> <td>Market borrowings</td> <td>32,46.00</td> <td>69,16.00</td> </tr> <tr> <td>4.</td> <td>Power Finance Corporation</td> <td>23,27.00</td> <td>-</td> </tr> <tr> <td></td> <td><b>Total</b></td> <td><b>6,53,70.00</b></td> <td><b>2,29,31.00</b></td> </tr> </tbody> </table>	S No	Name of the Institution	Maximum amount guaranteed	Sums guaranteed outstanding	1.	REC LTD New Delhi	3,72,41.00	1,54,30.00	2.	LIC of India	2,25,56.00	5,85.00	3.	Market borrowings	32,46.00	69,16.00	4.	Power Finance Corporation	23,27.00	-		<b>Total</b>	<b>6,53,70.00</b>	<b>2,29,31.00</b>
S No	Name of the Institution	Maximum amount guaranteed	Sums guaranteed outstanding																											
1.	REC LTD New Delhi	3,72,41.00	1,54,30.00																											
2.	LIC of India	2,25,56.00	5,85.00																											
3.	Market borrowings	32,46.00	69,16.00																											
4.	Power Finance Corporation	23,27.00	-																											
	<b>Total</b>	<b>6,53,70.00</b>	<b>2,29,31.00</b>																											



## STATEMENT NO. 6 (Contd.)

S. No.	Public or other body on whose behalf guarantee has been given	Maximum amount guaranteed (Principal only) (In lakhs of rupees)	Sums guaranteed outstanding on 31st March, 2004		Remarks												
			Principal	Interest													
<b>(a) Statutory Corporations- (Concl'd.)</b>																	
3.	The Jammu and Kashmir State Road Transport Corporation	5,00.00	5,00.00	-Nil-	Maximum amount guaranteed stood at Rs.5,00.00 lakh at the end of 31 <sup>st</sup> March, 2004. The maximum amount guaranteed and sums guaranteed outstanding is 'cash credit' from Jammu and Kashmir Bank Limited.												
<b>Total (a) Statutory Corporations</b>		<b>7,39,65.00</b>	<b>3,15,26.00</b>	<b>-Nil-</b>													
<b>(b) Govt. Companies-</b>																	
1.	The Jammu and Kashmir Horticulture Produce, Marketing and Processing Corporation Limited	5,91.79	5,91.79	83,75.57	Institution-wise break-up of sums guaranteed outstanding is as follows:-												
<table border="1"> <thead> <tr> <th>Name of Institution</th> <th>Principal</th> <th>Interest</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>SBI</td> <td>5,91.79</td> <td>83,75.57</td> <td>89,67.36</td> </tr> </tbody> </table>						Name of Institution	Principal	Interest	Total	SBI	5,91.79	83,75.57	89,67.36				
Name of Institution	Principal	Interest	Total														
SBI	5,91.79	83,75.57	89,67.36														
2.	The Jammu and Kashmir Industries Limited	1,95.00	1,95.00	-	The Company has not quantified the interest outstanding in respect of bonds guaranteed by the Government.												
Institution-wise break-up of sums guaranteed outstanding as on 31 <sup>st</sup> March, 2004 is as under:-																	
<table border="1"> <thead> <tr> <th>Name of Institution</th> <th>Principal</th> <th>Interest</th> </tr> </thead> <tbody> <tr> <td>IFICI</td> <td>97.50</td> <td>-</td> </tr> <tr> <td>IDBI</td> <td>97.50</td> <td>-</td> </tr> <tr> <td><b>Total</b></td> <td><b>1,95.00</b></td> <td><b>-</b></td> </tr> </tbody> </table>						Name of Institution	Principal	Interest	IFICI	97.50	-	IDBI	97.50	-	<b>Total</b>	<b>1,95.00</b>	<b>-</b>
Name of Institution	Principal	Interest															
IFICI	97.50	-															
IDBI	97.50	-															
<b>Total</b>	<b>1,95.00</b>	<b>-</b>															

**STATEMENT NO. 6 (Contd.)**

S. No.	Public or other body on whose behalf guarantee has been given	Maximum amount guaranteed (Principal only) (In lakhs of rupees)	Sums guaranteed outstanding on 31st March, 2004		Remarks															
			Principal	Interest																
<b>(b) Govt. Companies-(Contd.)</b>																				
3.	The Himalayan Wool Combers Limited	1,18.45	1,18.45	1,64.66	Institution-wise break-up of sums guaranteed outstanding as on 31 <sup>st</sup> March, 2004 is as under:-  <table border="1"> <thead> <tr> <th>Name of Institution</th> <th>Principal</th> <th>Interest</th> </tr> </thead> <tbody> <tr> <td>IDBI</td> <td>64.53</td> <td>88.87</td> </tr> <tr> <td>IFCI</td> <td>34.51</td> <td>49.03</td> </tr> <tr> <td>ICICI</td> <td>19.41</td> <td>26.76</td> </tr> <tr> <td><b>Total</b></td> <td><b>1,18.45</b></td> <td><b>1,64.66</b></td> </tr> </tbody> </table> <p>The Company was wound-up in 2000-01 vide Cabinet decision No.129/12 dated 18 August, 2000. However, sums guaranteed continued to remain outstanding on 31<sup>st</sup> March, 2004.</p>	Name of Institution	Principal	Interest	IDBI	64.53	88.87	IFCI	34.51	49.03	ICICI	19.41	26.76	<b>Total</b>	<b>1,18.45</b>	<b>1,64.66</b>
Name of Institution	Principal	Interest																		
IDBI	64.53	88.87																		
IFCI	34.51	49.03																		
ICICI	19.41	26.76																		
<b>Total</b>	<b>1,18.45</b>	<b>1,64.66</b>																		
4.	The Jammu and Kashmir Handicrafts (Sales and Export) Corporation limited	1,40.00	1,40.00	-Nil-	The maximum amount guaranteed and sums guaranteed outstanding is 'cash credit' from the Jammu and Kashmir Bank limited for which the Government has stood as guarantor.															
5.	The Jammu and Kashmir Scheduled Castes, Scheduled Tribes and Backward Classes Development Corporation Limited	9,37.36	9,37.36	-Nil-	Institution-wise break-up of sums guaranteed outstanding on 31 <sup>st</sup> March, 2004 is as under:-  <table border="1"> <thead> <tr> <th>Name of the Institution</th> <th>Sum guaranteed outstanding</th> </tr> </thead> <tbody> <tr> <td>NSFDC, New Delhi</td> <td>1,03.97</td> </tr> <tr> <td>NBCFDC, New Delhi</td> <td>52.20</td> </tr> <tr> <td>NMDFC, New Delhi</td> <td>7,81.19</td> </tr> <tr> <td><b>Total</b></td> <td><b>9,37.36</b></td> </tr> </tbody> </table>	Name of the Institution	Sum guaranteed outstanding	NSFDC, New Delhi	1,03.97	NBCFDC, New Delhi	52.20	NMDFC, New Delhi	7,81.19	<b>Total</b>	<b>9,37.36</b>					
Name of the Institution	Sum guaranteed outstanding																			
NSFDC, New Delhi	1,03.97																			
NBCFDC, New Delhi	52.20																			
NMDFC, New Delhi	7,81.19																			
<b>Total</b>	<b>9,37.36</b>																			

## STATEMENT NO. 6 (Contd.)

S. No.	Public or other body on whose behalf guarantee has been given	Maximum amount guaranteed (Principal only) (In lakhs of rupees)	Sums guaranteed outstanding on 31st March, 2004		Remarks																		
			Principal	Interest																			
<b>(b) Govt. Companies-(Contd.)</b>																							
6.	The Jammu and Kashmir Industrial Development Corporation Limited	32,05.34	29,82.93	1,01.39	<p>The State Government has guaranteed repayment of outstanding amount of refinance portfolio to Industrial Development Bank of India(IDBI) and to Small Industries Development Bank of India(SIDBI).</p> <p>The Institution-wise break-up of sums guaranteed outstanding as on 31<sup>st</sup> March,2004 is as under:-</p> <table border="1"> <thead> <tr> <th rowspan="2">Name of Institution</th> <th rowspan="2">Maximum amount guaranteed</th> <th colspan="2">Sums Guaranteed outstanding</th> </tr> <tr> <th>Principal</th> <th>Interest</th> </tr> </thead> <tbody> <tr> <td>IDBI</td> <td>24,12.47</td> <td>21,96.51</td> <td>84.17</td> </tr> <tr> <td>SIDBI</td> <td>7,92.87</td> <td>7,86.42</td> <td>17.22</td> </tr> <tr> <td><b>Total</b></td> <td><b>32,05.34</b></td> <td><b>29,82.93</b></td> <td><b>1,01.39</b></td> </tr> </tbody> </table>	Name of Institution	Maximum amount guaranteed	Sums Guaranteed outstanding		Principal	Interest	IDBI	24,12.47	21,96.51	84.17	SIDBI	7,92.87	7,86.42	17.22	<b>Total</b>	<b>32,05.34</b>	<b>29,82.93</b>	<b>1,01.39</b>
Name of Institution	Maximum amount guaranteed	Sums Guaranteed outstanding																					
		Principal	Interest																				
IDBI	24,12.47	21,96.51	84.17																				
SIDBI	7,92.87	7,86.42	17.22																				
<b>Total</b>	<b>32,05.34</b>	<b>29,82.93</b>	<b>1,01.39</b>																				
7.	The Jammu and Kashmir Projects Construction Corporation Limited	2,30.00	1,11.26	-Nil-	State Government has given guarantee to HUDCO for releasing an amount of Rs.2,30.00 lakh to JKPCC Limited in the year 1999-2000 out of which an amount of Rs.1,11.26 lakh is outstanding on 31 <sup>st</sup> March, 2004.																		
8.	The Jammu and Kashmir Power Development Corporation Limited	10,52,29.00	10,52,29.00	-	<p>Guarantee has been given in respect of Bond investment, Bridge loan, loan from Jammu and Kashmir Bank Limited and from Power Development Corporation.</p> <p>The break-up of maximum amount guaranteed and sums guaranteed outstanding as on 31<sup>st</sup> March, 2004 is as under:-</p> <table border="1"> <thead> <tr> <th>Particulars</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Bonds</td> <td>6,82,99.00</td> </tr> <tr> <td>P.D.Corporation</td> <td>69,30.00</td> </tr> <tr> <td>J&amp;K Bank Ltd</td> <td>1,00,00.00</td> </tr> <tr> <td>Bridge Loan</td> <td>2,00,00.00</td> </tr> <tr> <td><b>Total :</b></td> <td><b>10,52,29.00</b></td> </tr> </tbody> </table>	Particulars	Amount	Bonds	6,82,99.00	P.D.Corporation	69,30.00	J&K Bank Ltd	1,00,00.00	Bridge Loan	2,00,00.00	<b>Total :</b>	<b>10,52,29.00</b>						
Particulars	Amount																						
Bonds	6,82,99.00																						
P.D.Corporation	69,30.00																						
J&K Bank Ltd	1,00,00.00																						
Bridge Loan	2,00,00.00																						
<b>Total :</b>	<b>10,52,29.00</b>																						

## STATEMENT NO. 6 (Contd.)

S. No.	Public or other body on whose behalf guarantee has been given	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March, 2004		Remarks										
			Principal	Interest											
(In lakhs of rupees)															
<b>(b) Govt. Companies-(Contd..)</b>															
9.	The Jammu and Kashmir State Handloom Handicrafts Raw Material Supplies Organisation Limited	40.00	40.00	-Nil-	The Company has been wound-up in 2000-01 vide Cabinet decision No.129/12 dated 18 <sup>th</sup> August,2000. However, sums guaranteed continued to be outstanding on 31 <sup>st</sup> March, 2004.										
10.	The Jammu and Kashmir State Women's Development Corporation Limited	7,45.91	7,45.91	-	Institution-wise break-up of sums guaranteed outstanding as on 31 <sup>st</sup> March, 2004 is as under:- <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th style="text-align: left;">Name of Institution</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>National Handicapped Finance Development Corporation (NHFDC)</td> <td style="text-align: right;">50.00</td> </tr> <tr> <td>National Backward Class Financial Development Corporation(NBCFDC)</td> <td style="text-align: right;">50.00</td> </tr> <tr> <td>National Minority Financial Development Corporation(NMFDC)</td> <td style="text-align: right;">645.91</td> </tr> <tr> <td style="text-align: right;"><b>Total</b></td> <td style="text-align: right;"><b>7,45.91</b></td> </tr> </tbody> </table>	Name of Institution	Amount	National Handicapped Finance Development Corporation (NHFDC)	50.00	National Backward Class Financial Development Corporation(NBCFDC)	50.00	National Minority Financial Development Corporation(NMFDC)	645.91	<b>Total</b>	<b>7,45.91</b>
Name of Institution	Amount														
National Handicapped Finance Development Corporation (NHFDC)	50.00														
National Backward Class Financial Development Corporation(NBCFDC)	50.00														
National Minority Financial Development Corporation(NMFDC)	645.91														
<b>Total</b>	<b>7,45.91</b>														
11.	The Jammu and Kashmir State Agro - Industries Development Corporation Limited	3.80	1.16	-Nil-	The State Government has guaranteed repayment of Cash credit obtained by the Company from J&K Bank Limited to the extent of Rs.3.80 lakh out of which Rs.1.16 lakh are outstanding as on March 31 <sup>st</sup> , 2004.										

## STATEMENT NO. 6 (Contd.)

S. No.	Public or other body on whose behalf guarantee has been given	Maximum amount guaranteed (Principal only) (In lakhs of rupees)	Sums guaranteed outstanding on 31st March, 2004		Remarks
			Principal	Interest	
<b>(b) Govt. Companies-(Concl'd.)</b>					
12.	The Jammu and Kashmir State Handloom Development Corporation Limited	1,50.00	1,30.00	-Nil-	The State Government has guaranteed repayment of 'cash credit' obtained by the Company from J&K Bank Ltd. to the extent of Rs.1,50.00 lakh out of which Rs.1,30.00 lakh are outstanding on 31 <sup>st</sup> March,2004.
13	The Jammu and Kashmir State Minerals Limited	56.33	56.33	-Nil-	The amount guaranteed is 'cash credit' from Punjab National Bank.
<b>Total (b) Government Companies</b>		<b>11,16,42.98</b>	<b>11,12,79.19</b>	<b>86,41.62</b>	

## STATEMENT NO. 6 (Contd.)

S. No.	Public or other body on whose behalf guarantee has been given	Maximum amount guaranteed (Principal only) (In lakhs of rupees)	Sums guaranteed outstanding on 31st March, 2004		Remarks
			Principal	Interest	
<b>(c) Co-operative Societies-</b>					
1.	The Jammu Central Co-operative Bank Limited	21,01.92	21,01.92	39,09.86	
2.	The Registrar Co-operative Societies, Jammu and Kashmir	Awaited	Awaited	Awaited	
3.	The Jammu Co-operative Wholesale Store, Jammu	Awaited	Awaited	Awaited	
4.	The Jammu & Kashmir Ex-Servicemen Store, Jammu	Awaited	Awaited	Awaited	
5.	The Jammu and Kashmir Co-operative Supply and Marketing Federation, Jammu	Awaited	Awaited	Awaited	
6.	The Jammu and Kashmir State Co-operative Bank Ltd. Srinagar	15,00.00	8,75.88		Sums guaranteed outstanding include outstanding interest as on March 31st, 2004 also. Break-up of Principal and Interest outstanding has, however, not been furnished by the Bank.

## STATEMENT NO. 6 (Concl'd.)

S. No.	Public or other body on whose behalf guarantee has been given	Maximum amount guaranteed (Principal only) (In lakhs of rupees)	Sums guaranteed outstanding on 31st March, 2004		Remarks
			Principal	Interest	
<b>(c) Co-operative Societies-(Concl'd.)</b>					
7.	The J&K State Co-operative Agriculture and Rural Development Bank	77,16.03	28,94.15	-Nil-	The Jammu and Kashmir State Co-operative Central Land Development Bank has started functioning in the name & style of 'J&K State Co-operative Agriculture and Rural Development Bank' with effect from 10 <sup>th</sup> September, 2002 after obtaining necessary approval from the Registrar Co-operative Societies.
<b>Total (c) Co-operative Societies</b>		<b>1,13,17.95</b>	<b>58,71.95</b>	<b>39,09.86</b>	
<b>(d) Private Firms-</b>					
(i)	Forest lessees	Awaited	Awaited	Awaited	
(ii)	Technocrats	Awaited	Awaited	Awaited	
(iii)	Tonga Wallas	Awaited	Awaited	Awaited	
<b>Total (d) Private Firms</b>		<b>Awaited</b>	<b>Awaited</b>	<b>Awaited</b>	
<b>Grand Total</b>		<b>19,69,25.93</b>	<b>14,86,77.14</b>	<b>1,25,51.48</b>	

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

**STATEMENT NO.7**  
**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

	On 1 <sup>st</sup> April, 2003	On 31 <sup>st</sup> March, 2004
	(In lakhs of rupees)	
<b>(a) General Cash Balance-</b>		
1. Cash in Treasuries	19,13.88	22,96.79
2. Cash in Banks	37,51.99	13,16.41 (A)
3. Remittances in Transit	1,22.25	83.34 (B)
Total	<u>57,88.12</u>	<u>36,96.54</u>
4. Investments held in the Cash Balance Investment Account	<u>37,38.59</u>	<u>37,38.59</u>
<b>Total- (a)</b>	<u><b>95,26.71</b></u>	<u><b>74,35.13</b></u>
<b>(b) Other Cash Balances Investments-</b>		
1. Cash with Departmental Officers	(-) 64.32	(-) 2,41.16 *
2. Permanent advances for Contingent Expenditure with Departmental Officers	12.19	12.19
3. Investment of earmarked funds	<u>10,86.07</u>	<u>10,86.07</u>
<b>Total- (b)</b>	<u><b>10,33.94</b></u>	<u><b>8,57.10</b></u>
<b>Total- (a) and (b)</b>	<u><b>1,05,60.65</b></u>	<u><b>82,92.23</b></u>

(A) There was a difference of Rs.0.83 lakh on 31<sup>st</sup> March, 2004 between the figures reflected in the accounts (Rs.13,16.41 lakh) and those intimated by the Finance Department (Rs.13,17.24). The difference is under reconciliation (September, 2004).

(B) Represents remittances made by some treasuries to other treasuries during March, 2004 but not responded to by the other treasuries to end of March, 2004.

\* The figures are under reconciliation (September, 2004).



### Explanatory Notes

1. The general cash balance represents the combined balances of the Consolidated Fund, the Contingency Fund and the Public Account.
2. The Jammu and Kashmir Government obtained temporary loan from Jammu and Kashmir Bank for its ways and means requirements. The State Government had temporary loan from the Bank for 366 days during the year. The maximum temporary loan obtained was Rs.14,37.49 crore on 15-03-2004. The total temporary loans raised during the year amounted to Rs.83,45.85 crore. A balance of Rs.13,81.10 crore was also outstanding on 1<sup>st</sup> April, 2003. Government repaid Rs.81,80.44 crore during the year leaving a balance of Rs.15,46.51 crore on 31<sup>st</sup> March, 2004.
3. According to the agreement executed by the State Government with the Jammu and Kashmir Bank Limited interest at the following rates was charged during 2002-03:-
 

Amount	With effect from April 1 <sup>st</sup> 2003 to August 23, 2003	With effect from August 24, 2003 to March 31, 2004
(i) Upto Rs.1000 crore	@12.00%	
(ii) Above Rs. 1000 crore	@13.50%	@10.50%
4. During the year 2003-2004, Rs.1, 26.99 crore were paid as interest.
5. The cash balance in Banks includes the cash held with State Bank of India (Rs.10,16.49 lakh) and Jammu and Kashmir Bank Limited (Rs.2,96.81 lakh). Rs.3.11 lakh are lying with Imperial Bank of India, Lahore. This account is not, however, being operated upon.
6. The investments of cash balances are partly in securities of the Government of India and partly in the securities of the State. No investment has been made by the Government during 2003-2004.

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For more details see Statement No 17

**STATEMENT NO.8****SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,  
CONTINGENCY FUND AND PUBLIC ACCOUNT**The following is a summary of balances on 31<sup>st</sup> March, 2004

Debit Balances	Sector of the General Account	Name of Account	Credit Balances
(1)	(2)	(3)	(4)
Rs.			Rs.
		<b>CONSOLIDATED FUND-</b>	
		Government Account	
1,40,13,54,44,398	A to D, G and Part of L		
	E	Public Debt	89,03,83,01,858
8,37,12,93,165	F	Loans and Advances(Net)	
	H	<b>TRANSFER TO CONTINGENCY FUNDS-</b>	
1,95,556		Contingency Fund	
		<b>PUBLIC ACCOUNT-</b>	
	I	Small Savings Provident Funds etc.	28,70,43,38,533
	J	<b>RESERVE FUNDS-</b>	
		(a) Reserve Funds bearing Interest	81,25,13,548
		(b) Reserve Funds not bearing Interest	6,88,63,26,146
10,86,07,092		Investments	
	K	<b>DEPOSITS AND ADVANCES-</b>	
		Deposits not bearing Interest (Net)	4,93,63,59,485
5,44,56,041		Advances (Net)	
	L	<b>SUSPENSE AND MISCELLANEOUS-</b>	
51,07,24,788		Suspense (Net)	
		Other Accounts-	
2,23,92,47,364		(i) Other Items (Net)	
37,38,58,811		(ii) Investments	
	M	<b>REMITTANCES-</b>	
		Money Orders, Remittances and	
		Adjustments between Officers rendering	
		Accounts to same	
		Accountant General, etc. and other	
		Remittances (Net)	
		Inter-Government Adjustment Account	21,78,56,41,115
	N	<b>CASH BALANCE-</b>	
36,96,53,470		(Closing)	
<b>1,52,16,34,80,685</b>		<b>Total</b>	<b>1,52,16,34,80,685</b>

### Explanatory Notes

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

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

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

In order to ascertain whether the balances outstanding in the books of the Accountant General's office under Loans and Advances represent the position correctly, these are communicated at the end of each year to the appropriate authorities and to the debtors themselves (where detailed accounts are kept by the Accountant General's Office) for verification and acceptance. Balances of loans and advances as on 31.03.1999 other than balances of loans to Government servants were communicated to 26 Heads of Departments for acceptance but the acknowledgements regarding acceptance of balances are still awaited\*. Some illustrative cases are given in Appendix III. Balances in respect of loans to Government servants for purchase of Motor Conveyances and House Building Advances for the year ended 31<sup>st</sup> March, 2004 were communicated to Individual loanees for acceptance. Individual balances in respect of Motor conveyances / House Building Advances relating to Gazetted Officers, which were maintained at Main Office Srinagar, are in the process of reconstruction after the destruction of original records in the fire of March, 1977.

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

The Government account for 2003-2004 given below will show how net amount at the end of the year has been arrived at:-

Debit Rs.	Details	Credit Rs.
1,25,90,56,68,377	A-Amount at the debit of the Government Account on 1st April, 2003	
	B-Revenue Receipts	82,11,66,66,942
77,54,16,60,784	C-Expenditure Heads (Revenue Account)	
18,80,47,82,179	D-Expenditure Heads (Capital account)	
	G-Amount at the debit of the Government Account on 31 <sup>st</sup> March, 2004	1,40,13,54,44,398
<b>2,22,25,21,11,340</b>	<b>Total</b>	<b>2,22,25,21,11,340</b>

\* Balances of such loans as on 31-03-2004 are yet to be communicated for acceptance (September, 2004).



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**PART II**

**DETAILED ACCOUNTS AND OTHER STATEMENTS**

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**A-REVENUE AND EXPENDITURE**  
**STATEMENT NO. 9**  
**STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS**  
**EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE**

Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
(1)	(2)	(3)	(4)
<b>REVENUE-</b>			
<b>A- TAX REVENUE-</b>			
(i) Taxes on Income and Expenditure-			
Corporation Tax	2,30,34.00	2.81	2.97
Taxes on Income other than Corporation Tax	1,37,25.38	1.67	1.77
Total- (i)	3,67,59.38	4.48	4.74
(ii) Taxes on Property and Capital Transactions-			
Land Revenue	3,18.10	0.04	0.04
Stamps and Registration Fees	33,57.77	0.41	0.44
Taxes on Wealth	20.01	-	*
Taxes on Immovable Property other than Agricultural Land	29.48	-	*
Total-(ii)	37,25.36	0.45	0.48
(iii) Taxes on Commodities and Services-			
Customs	1,81,16.01	2.21	2.34
Union Excise Duties	2,64,83.00	3.23	3.42
State Excise	2,04,83.45	2.50	2.64
Sales Tax	6,73,65.48	8.20	8.69
Taxes on Vehicles	38,43.44	0.47	0.50
Taxes on Goods and Passengers	1,82,62.63	2.22	2.35
Taxes and Duties on Electricity	32,67.04	0.40	0.42
Service Tax	1,08.72	0.01	0.01
Other Taxes and Duties on Commodities and Services	3,55.56	0.04	0.04
Total-(iii)	15,82,85.33	19.28	20.41
<b>Total-A-Tax Revenue</b>	<b>19,87,70.07</b>	<b>24.21</b>	<b>25.63</b>
<b>B- NON -TAX REVENUE-</b>			
(i) Interest Receipts, Dividends and Profits	1,33,89.59	1.63	1.73
(ii) General Services	24,71.62	0.30	0.32
(iii) Pensions and Miscellaneous General Services	8,62.94	0.11	0.11
(iv) Social Services	18,43.79	0.22	0.24

\* Negligible

## STATEMENT NO. 9 (Contd.)

Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
(1)	(2)	(3)	(4)
<b>REVENUE-(Concl'd.)</b>			
<b>B- NON -TAX REVENUE-(Concl'd.)</b>			
(v) Economic Services-			
General Economic Services	63.84	0.01	0.01
Agriculture and Allied Activities	64,58.56	0.79	0.83
Rural Development	14.74	_*	_*
Special Areas Programmes	5,22.95	0.06	0.07
Irrigation and Flood Control	2,46.58	0.03	0.03
Energy	3,68,22.09	4.48	4.75
Industry and Minerals	5,45.47	0.07	0.07
Transport	11.29	_*	_*
Total- (v)	4,46,85.52	5.44	5.76
<b>Total-B-Non-Tax Revenue</b>	<b>6,32,53.46</b>	<b>7.70</b>	<b>8.16</b>
<b>C- Grants-in-aid and Contributions</b>	<b>55,91,43.14</b>	<b>68.09</b>	<b>72.11</b>
<b>Grand Total- Revenue</b>	<b>82,11,66.67</b>	<b>1,00.00</b>	<b>1,05.90</b>
<b>EXPENDITURE (Revenue Account)-</b>			
Fiscal Services-			
(i) Collection of Taxes on Property and Capital Transactions-			
Land Revenue	22,52.92	0.28	0.29
Stamps and Registration	2,35.81	0.03	0.03
Collection of other Taxes on Property and Capital Transactions	21.23	_*	0.01
Total-(i)	25,09.96	0.31	0.33
(ii) Collection of Taxes on Commodities and Services-			
State Excise	12,01.33	0.14	0.15
Sales Tax	10,60.06	0.13	0.14
Taxes on Vehicles	2,30.11	0.03	0.03
Other Taxes and Duties on Commodities and Services	74.39	0.01	0.01
Total-(ii)	25,65.89	0.31	0.33
(iii) Other Fiscal Services	5.26	_*	_*
Total-(iii)	5.26	_*	_*
Total-Fiscal Services	50,81.11	0.62	0.66
(iv) Interest payments and Servicing of Debt	12,46,00.84	15.17	16.07

\* Negligible

**STATEMENT NO. 9 (Concl'd.)**

Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
(1)	(2)	(3)	(4)
<b>EXPENDITURE (Revenue Account)-(Concl'd.)</b>			
(v) Organs of State	53,06.83	0.65	0.68
(vi) Pensions and Miscellaneous General Services	6,77,15.19	8.25	8.73
(vii) Administrative Services	13,46,66.80	16.40	17.37
(viii) Social Services	18,27,58.18	22.25	23.57
(ix) Economic Services -			
General Economic Services	84,65.90	1.03	1.09
Agriculture and Allied Activities	4,72,75.92	5.76	6.10
Rural Development	93,95.23	1.15	1.21
Special Areas Programmes	1,88,38.20	2.29	2.43
Irrigation and Flood Control	1,59,14.10	1.94	2.05
Energy	14,17,42.70	17.26	18.28
Industry and Minerals	92,82.70	1.13	1.20
Transport	36,05.02	0.44	0.46
Science, Technology and Environment	7,67.89	0.09	0.10
Total- (ix)	25,52,87.66	31.09	32.92
<b>Grand Total Expenditure (Revenue Account)</b>	<b>77,54,16.61</b>	<b>94.43</b>	<b>100.00</b>



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

Particulars (1)	Actuals for 2003-2004		Total (4) Rs.
	Charged (2) Rs.	Voted (3) Rs.	
Expenditure Heads (Revenue Account)	12,55,99,15,972	64,98,17,44,812	77,54,16,60,784
Expenditure Heads (Capital Account)	-	18,80,47,82,179	18,80,47,82,179
Disbursements under Public Debt and Loans and Advances (a)	95,12,79,14,982	68,29,55,723	95,81,08,70,705
<b>Total</b>	<b>1,07,68,78,30,954</b>	<b>84,46,94,82,714</b>	<b>1,92,15,73,13,668</b>

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

Public Debt-

6003-Internal Debt of the State Government	82,92,34,93,137	-	82,92,34,93,137
6004-Loans and Advances from Central Government	12,20,44,21,845	-	12,20,44,21,845
Total-Public Debt	95,12,79,14,982	-	95,12,79,14,982
Loans and Advances		68,29,55,723	68,29,55,723
<b>Total</b>	<b>95,12,79,14,982</b>	<b>68,29,55,723</b>	<b>95,81,08,70,705</b>

**STATEMENT NO. 11**  
**DETAILED ACCOUNT OF REVENUE BY MINOR HEADS**

Heads	Actuals for 2003-2004 Rs.
<b>RECEIPT HEADS - (Revenue Account)</b>	
<b>A- TAX REVENUE* -</b>	
<b>(a) Taxes on Income and Expenditure-</b>	
0020- Corporation Tax-	
901- Share of net Proceeds assigned to States	2,30,34,00,000
Total-0020	2,30,34,00,000
0021- Taxes on Income other than Corporation Tax-	
901- Share of net Proceeds assigned to States	1,37,25,38,462
Total-0021	1,37,25,38,462
<b>Total-(a)-Taxes on Income and Expenditure</b>	<b>3,67,59,38,462</b>
<b>(b) Taxes on Property and Capital Transactions-</b>	
0029- Land Revenue-	
101- Land Revenue / Tax	2,15,10,219
102- Taxes on Plantation	1,10,419
103- Rates and Cesses on Land	3,26,264
105- Receipts from Sale of Government Estates	17,11,055
800- Other Receipts	81,52,111
Total- 0029	3,18,10,068
0030- Stamps and Registration Fees-	
01- Stamps-Judicial-	
101- Court Fees realised in Stamps	8,47,76,400
102- Sale of Stamps	1,42,03,477
800- Other Receipts	24,184
Total-01	9,90,04,061
02- Stamps-Non-Judicial-	
102- Sale of Stamps	18,98,95,812
800- Other Receipts	1,780
Total-02	18,98,97,592
03- Registration Fees-	
104- Fees for Registering Documents	4,19,37,708
800- Other Receipts	49,37,541
Total-03	4,68,75,249
Total-0030	33,57,76,902
0032- Taxes on Wealth-	
901- Share of net Proceeds assigned to States	20,01,200
Total-0032	20,01,200

\* The figures are net after taking into account refunds.

## STATEMENT NO. 11 (Contd.)

Heads	Actuals for 2003-2004 Rs.
<b>RECEIPT HEADS - (Revenue Account) (Contd.)</b>	
<b>A- TAX REVENUE -(Contd.)</b>	
<b>(b) Taxes on Property and Capital Transactions-(Concl.)</b>	
0035- Taxes on Immovable Property other than Agricultural Land-	
101- Ordinary Collections	5,919
800- Other Receipts	29,41,706
Total-0035	29,47,625
<b>Total-(b)-Taxes on Property and Capital Transactions</b>	<b>37,25,35,795</b>
<b>(c) Taxes on Commodities and Services-</b>	
0037- Customs-	
901- Share of net Proceeds assigned to States	1,81,16,01,000
Total-0037	1,81,16,01,000
0038- Union Excise Duties-	
02- Duties assigned to States-	
901- Share of net Proceeds assigned to States	2,64,83,00,000
Total-02	2,64,83,00,000
Total-0038	2,64,83,00,000
0039- State Excise-	
101- Country Spirits-	
(a) Sale of Country Liquor	34,23,03,835
104- Liquor-	
(a) Import and Excise Duty on Liquor	1,43,13,96,409
105- Foreign Liquors and sprits	1,45,77,023
106- Commercial and Denatured Spirits and Medicated Wines	25,945
108- Opium, Hemp and other Drugs-	
(a) Sale of Opium	839
800- Other Receipts	26,00,41,212
Total-0039	2,04,83,45,263
0040- Sales Tax-	
102- Receipts under State Sales Tax Act	6,40,05,47,478
103- Tax on Sale of Motor Spirits and Lubricants	9,11,808
104- Surcharge on Sales Tax	56,22,932
800- Other Receipts	32,94,66,228
Total-0040	6,73,65,48,446
0041- Taxes on Vehicles-	
101- Receipts under the Indian Motor Vehicles Act	1,45,51,270
102- Receipts under the State Motor Vehicles Taxation Act	36,97,77,561
800- Other Receipts	14,700
Total-0041	38,43,43,531

## STATEMENT NO. 11 (Contd.)

Heads	Actuals for 2003-2004 Rs.
<b>RECEIPT HEADS - (Revenue Account) (Contd.)</b>	
<b>A- TAX REVENUE -(Concl'd.)</b>	
<b>(c) Taxes on Commodities and Services-(Concl'd.)</b>	
0042- Taxes on Goods and Passengers-	
102- Toll on Road	1,78,78,35,788
103- Tax collections (Passenger Tax)	2,80,01,690
104- Tax Collection (Goods Tax)	93,39,329
106- Tax on Entry of goods into local Areas	10,85,705
Total-0042	<u>1,82,62,62,512</u>
0043- Taxes and Duties on Electricity-	
101- Taxes on Consumption and Sale of Electricity	32,67,04,492
Total-0043	<u>32,67,04,492</u>
0044- Service Tax-	
101- Tax on Telephone Billing	1,45,004
102- Tax on General Insurance Premia	2,63,542
103- Tax on Stock Brokerage Commission	10,59,223
104- Advertising Services	28,79,257
105- Courier Services	28,76,387
901- Share of net proceeds assigned to States	36,48,152
Total-0044	<u>1,08,71,565</u>
0045- Other Taxes and Duties on Commodities and Services-	
101- Entertainment Tax	24,03,485
800- Other receipts	4,52,410
901- Share of net proceeds assigned to States	3,27,00,000
Total-0045	<u>3,55,55,895</u>
<b>Total-(c)-Taxes on Commodities and Services</b>	<b><u>15,82,85,32,704</u></b>
<b>Total-A-Tax Revenue</b>	<b><u>19,87,70,06,961</u></b>
<b>B- NON-TAX REVENUE-</b>	
<b>(b) Interest Receipts, Dividends and Profits-</b>	
0049- Interest Receipts-	
04- Interest Receipts of State / Union Territory Governments-	
103- Interest from Departmental Undertakings	1,16,07,00,000
800- Other Receipts	1,91,07,591
Total-0049	<u>1,17,98,07,591</u>
0050- Dividends and Profits-	
101- Dividends from Public Undertakings	15,91,51,596
Total-0050	<u>15,91,51,596</u>
<b>Total-(b)-Interest Receipts, Dividends and Profits</b>	<b><u>1,33,89,59,187</u></b>

## STATEMENT NO. 11 (Contd.)

Heads	Actuals for 2003-2004 Rs.
<b>RECEIPT HEADS - (Revenue Account) (Contd.)</b>	
<b>B- NON-TAX REVENUE-(Contd)</b>	
<b>(c) Other Non-Tax Revenue-(Contd)</b>	
<b>(i) General Services-</b>	
0051- Public Service Commission-	
104- U.P.S.C/S.S.C (Examination fee)	1,650
105- State Public Service Commission- Examination fee	25,675
800- Other Receipts	860
Total-0051	28,185
0055- Police-	
101- Police Supplies to Other Governments	79,77,821
103- Fees, Fines and Forfeitures	2,16,86,298
104- Receipts under Arms Act	97,89,365
800- Other Receipts	3,31,41,470
Total-0055	7,25,94,954
0056- Jails-	
800- Other Receipts	6,74,255
Total-0056	6,74,255
0057- Supplies and Disposal-	
800- Other Receipts	850
Total-0057	850
0058- Stationery and Printing -	
101- Stationery Receipts	3,68,80,369
102- Sale of Gazettes etc.	4,59,628
200- Other stationery Receipts	19,73,673
800- Other Receipts	20,320
Total-0058	3,93,33,990
0059- Public Works-	
01- Office Buildings-	
011- Rents	31,33,184
102- Hire Charges of Machinery and Equipment	5,64,143
800- Other Receipts	2,33,45,852
Total-01	2,70,43,179
60- Other Buildings-	
800- Other Receipts	22,52,675
Total-60	22,52,675
80- General-	
011- Rents	41,86,501
102- Hire Charges of Machinery and Equipment	3,36,92,183
800- Other Receipts	3,40,83,132
Total-80	7,19,61,816

## STATEMENT NO. 11 (Contd.)

Heads	Actuals for 2003-2004 Rs.
<b>RECEIPT HEADS - (Revenue Account) (Contd.)</b>	
<b>B- NON-TAX REVENUE-(Contd)</b>	
<b>(c) Other Non-Tax Revenue-(Contd)</b>	
<b>(i) General Services-(Concl.)</b>	
0059- Public Works-(Concl.)	
Total 0059	10,12,57,670
0070- Other Administrative Services-	
01- Administration of Justice-	
102- Fines and Forfeitures	2,22,87,585
501- Service and Service Fees	13,668
800- Other Receipts	12,13,531
Total-01	2,35,14,784
02- Elections-	
101- Sale Proceeds of Election Forms and Documents	7,538
Total-02	7,538
60- Other Services-	
109- Fire Protection and Control	6,14,146
115- Receipts from Guest Houses, Government Hotels etc.	87,57,521
800- Other Receipts	3,77,587
Total-60	97,49,254
Total-0070	3,32,71,576
0071- Contributions and Recoveries towards Pension and other Retirement Benefits-	
01- Civil-	
101- Subscriptions and Contributions	1,32,61,770
800- Other Receipts	38,27,055
Total-0071	1,70,88,825
0075- Miscellaneous General Services-	
800- Other Receipts	6,92,05,372
Total-0075	6,92,05,372
<b>Total-(i)-General Services</b>	<b>33,34,55,677</b>
<b>(ii) Social Services-</b>	
0202- Education, Sports, Art and Culture-	
01- General Education-	
101- Elementary Education-	
Admission Fees and other Fees	56,43,389
102- Secondary Education-	
Admission Fees and other Fees	32,40,269

## STATEMENT NO. 11 (Contd.)

Heads	Actuals for 2003-2004 Rs.
<b>RECEIPT HEADS - (Revenue Account) (Contd.)</b>	
<b>B- NON-TAX REVENUE-(Contd.)</b>	
<b>(c) Other Non-Tax Revenue-(Contd.)</b>	
<b>(ii) Social Services-(Contd.)</b>	
0202- Education, Sports, Art and Culture-(Concl.)	
01- General Education-(Concl.)	
103- University and Higher Education- Admission Fees and other Fees	14,84,130
800- Other Receipts	73,303
Total-01	1,04,41,091
02- Technical Education-	
101- Tuition and other Fees	6,25,275
800- Other Receipts	4,17,087
Total-02	10,42,362
03- Sports and Youth Welfare-	
101- Physical Education	1,61,299
800- Other Receipts	1,32,101
Total 03	2,93,400
04- Arts and Culture-	
101- Archives & Museums	7,303
102- Public Libraries	21,460
800- Other Receipts	3,777
Total 04	32,540
Total-0202	1,18,09,393
0210- Medical and Public Health-	
01- Urban Health Services-	
020- Receipts from Patients for Hospital and Dispensary Services	2,54,16,098
104- Medical Store Depots	29,32,821
107- Receipts from Drug Manufacturers	3,300
800- Other Receipts	79,89,253
Total-01	3,63,41,472
02- Rural Health Services-	
101- Receipts/Contributions from Patients and Others	84,99,845
Total-02	84,99,845
03- Medical Education, Training & Research-	
05- Allopathy	10,14,335
Total -03	10,14,335
04- Public Health-	
102- Sales of Sera/Vaccine	3,92,824
104- Fees and Fines etc.	99,31,187

## STATEMENT NO. 11 (Contd.)

Heads	Actuals for 2003-2004 Rs.
<b>RECEIPT HEADS - (Revenue Account) (Contd.)</b>	
<b>B NON-TAX REVENUE-(Contd.)</b>	
<b>(c) Other Non-Tax Revenue-(Contd.)</b>	
<b>(ii) Social Services-(Contd.)</b>	
0210- Medical and Public Health-(Concl.)	
04- Public Health-(Concl.)	
105- Receipts from Public Health Laboratories	34,00,371
501- Services & Service fees	9,61,334
800- Other Receipts	1,14,95,110
Total-04	2,61,80,826
80- General-	
800- Other Receipts	1,17,97,473
Total-80	1,17,97,473
Total-0210	8,38,33,951
0211- Family Welfare-	
800- Other Receipts	25,777
Total-0211	25,777
0215- Water Supply and Sanitation-	
01- Water Supply-	
102- Receipts from Rural Water Supply Schemes	1,13,13,403
103- Receipts from Urban Water Supply Schemes	8,14,309
104- Fees, Fines etc	84,58,390
501- Services and Service Fees	12,11,628
800- Other Receipts	3,70,92,707
Total-01	5,88,90,437
02- Sewerage & Sanitation-	
103- Receipts from Sewerage Schemes	14,195
104- Fees, Fines etc.	3,67,562
800- Other Receipts	28,33,165
Total-02	32,14,922
Total-0215	6,21,05,359
0216- Housing-	
01- Government Residential Buildings-	
106- General Pool Accommodation	5,71,114
700- Other Housing	65,59,248
Total-01	71,30,362
02- Urban Housing	
800- Other Receipts	8,88,011
Total-02	8,88,011



## STATEMENT NO. 11 (Contd.)

Heads	Actuals for 2003-2004 Rs.
<b>RECEIPT HEADS - (Revenue Account) (Contd.)</b>	
<b>B- NON-TAX REVENUE-(Contd.)</b>	
<b>(c) Other Non-Tax Revenue-(Contd.)</b>	
<b>(ii) Social Services-(Contd.)</b>	
0216- Housing-(Concl'd)	
03- Rural Housing-	
800- Other Receipts	2,90,682
Total-03	2,90,682
80- General-	
800- Other Receipts	11,45,717
Total-80	11,45,717
Total-0216	94,54,772
0217- Urban Development-	
60- Other Urban Development Schemes-	
800- Other Receipts	41,338
Total-0217	41,338
0220- Information and Publicity-	
60- Others-	
800- Other Receipts	45,474
Total-0220	45,474
0230- Labour and Employment-	
101- Receipts under Labour Laws	39,35,306
102- Fees for Registration of Trade Unions	36,69,332
103- Fees for Inspection of Steam Boilers	150
104- Fees realized under Factory's Act	94,732
106- Fees under Contract Labour (Regulation and Abolition Rules)	24,804
800- Other Receipts	11,60,630
Total-0230	88,84,954
0235- Social Security and Welfare -	
01- Rehabilitation-	
800- Other Receipts	2,81,992
60- Other Social Security and Welfare Programmes-	
800- Other Receipts	77,38,954
Total-0235	80,20,946

## STATEMENT NO. 11 (Contd.)

Heads	Actuals for 2003-2004 Rs.
<b>RECEIPT HEADS - (Revenue Account) (Contd.)</b>	
<b>B- NON-TAX REVENUE- (Contd.)</b>	
<b>(c) Other Non-Tax Revenue-(Contd.)</b>	
<b>(ii) Social Services-(Concl'd.)</b>	
0250- Other Social Services-	
102- Welfare of Scheduled Castes, Scheduled Tribes & Other Backward Classes	81,043
800- Other Receipts	76,440
Total-0250	1,57,483
<b>Total-(ii)-Social Services</b>	<b>18,43,79,447</b>
<b>(iii) Economic Services-</b>	
0401- Crop Husbandry-	
103- Seeds	2,02,19,433
104- Receipts from Sale of Agricultural Farms	12,93,722
105- Sale of Manures and Fertilizers	9,87,269
107- Receipts from Plant Protection Services	58,479
108- Receipts from Sale of Commercial Crops	7,60,591
119- Receipts from Sale of Horticulture and Vegetable Crops	87,01,643
800- Other Receipts	48,91,339
Total-0401	3,69,12,476
0403- Animal Husbandry-	
102- Receipts from Cattle and Buffalo Development	14,76,482
103- Receipts from Poultry Development	32,89,596
104- Receipts from Sheep and Wool Development	1,27,27,477
108- Receipts from Other Live Stock Development	15,24,686
800- Other Receipts	1,70,49,640
Total-0403	3,60,67,881
0404- Dairy Development	
800- Other Receipts	50,000
Total-0404	50,000
0405- Fisheries-	
102- Licence Fees, Fines etc.	14,77,125
103- Sale of Fish, Seeds etc.	52,23,950
800- Other Receipts	8,10,460
Total-0405	75,11,535

## STATEMENT NO. 11 (Contd.)

Heads	Actuals for 2003-2004 Rs.
<b>RECEIPT HEADS - (Revenue Account) (Contd.)</b>	
<b>B- NON-TAX REVENUE- (Contd.)</b>	
<b>(c) Other Non-Tax Revenue-(Contd.)</b>	
<b>(iii) Economic Services-(Contd.)</b>	
0406- Forestry and Wild Life-	
01- Forestry-	
101- Sale of Timber and other Forest Produce	44,85,84,025
102- Receipts from Social and Farm Forestries	23,06,128
800- Other Receipts	8,44,49,654
Total-01	53,53,39,807
02- Environment Forestry and Wild Life	
112- Public Gardens	16,60,376
800- Other Receipts	2,64,81,573
Total-02	2,81,41,949
Total-0406	56,34,81,756
0408- Food Storage and Warehousing-	
101- Food	76,840
Total-0408	76,840
0425- Co-operation-	
101- Audit Fees	7,58,034
800- Other Receipts	8,14,701
Total-0425	15,72,735
0435- Other Agricultural Programmes-	
800- Other Receipts	1,82,622
Total-0435	1,82,622
0506- Land Reforms-	
800- Other Receipts	43,693
Total-0506	43,693
0515- Other Rural Development Programmes-	
102- Receipts from Community Development Projects	4,78,146
800- Other Receipts	9,52,281
Total-0515	14,30,427
0575- Other Special Areas Programmes-	
02- Backward Areas-	
253- District Administration	7,62,665
255- Police	29,595
259- Public Works	7,55,267
277- Education	2,94,889

## STATEMENT NO. 11 (Contd.)

Heads	Actuals for 2003-2004 Rs.
<b>RECEIPT HEADS - (Revenue Account) (Contd.)</b>	
<b>B- NON-TAX REVENUE-(Contd.)</b>	
<b>(c) Other Non-Tax Revenue-(Contd.)</b>	
<b>(iii) Economic Services-(Contd.)</b>	
0575- Other Special Areas Programmes-(Concl.)	
02- Backward Areas-(Concl.)	
280- Medical	6,10,290
281- Family Welfare	218
282- Public Health	6,19,782
285- Information and Publicity	58,158
288- Social Security and Welfare	1,22,599
298- Co-operation	8,16,994
304- Other General Economic Services	4,83,687
305- Agriculture	13,60,550
307- Soil and Water Conservation	1,652
309- Food Storage and Ware Housing	11,215
310- Animal Husbandry	24,22,829
312- Fisheries	43,968
313- Forestry and Wild Life	3,76,654
314- Community Development	24,84,344
321- Village and Small Industries	10,35,510
334- Power Projects	1,54,60,863
339- Tourism	2,82,475
	Total-02 2,80,34,204
04- Ladakh Autonomous Hill Development Council-	
113- Receipts creditable to Consolidated Fund	1,36,30,421
	Total-04 1,36,30,421
60- Others	
800- Other Receipts	1,06,30,083
	Total-60 1,06,30,083
	Total-0575 5,22,94,708
0701- Major and Medium Irrigation-	
01- Major Irrigation-Commercial-	
601- Ranbir Canal	11,75,000
602- Pratap Canal	1,67,000
603- Kathua Feeder Channel	3,79,000
619- Martand Canal	1,83,000
631- Ahizi Canal	54,000

## STATEMENT NO. 11 (Contd.)

Heads	Actuals for 2003-2004 Rs.
<b>RECEIPT HEADS - (Revenue Account) (Contd.)</b>	
<b>B- NON-TAX REVENUE-(Contd.)</b>	
<b>(c) Other Non-Tax Revenue-(Contd.)</b>	
<b>(iii) Economic Services-(Contd.)</b>	
0701- Major and Medium Irrigation-(Concl.)	
01- Major Irrigation-Commercial-(Concl.)	
632- Zaingir Canal	1,44,000
800- Other Receipts	28,54,159
Total-01	49,56,159
80- General-	
800- Other Receipts	53,86,781
Total-0701	1,03,42,940
0702- Minor Irrigation-	
01- Surface Water-	
101- Receipts from Water Tanks	3,06,811
102- Receipts from Lift Irrigation Schemes	49,103
103- Receipts from Diversion Schemes	1,985
800- Other Receipts	15,33,549
Total-01	18,91,448
02- Ground Water-	
101- Receipts from Tube Wells	12,839
800- Other Receipts	16,506
Total-02	29,345
04- Flood Control-	
102- Flood Control Projects	3,30,864
800- Other Receipts	18,72,927
Total-04	22,03,791
80- General-	
800- Other Receipts	1,01,90,614
Total-80	1,01,90,614
Total-0702	1,43,15,198
0801- Power-	
01- Hydel Generation-	
800- Other Receipts	26,20,41,979
Total-01	26,20,41,979
02- Thermal Power Generation-	
800- Other Receipts	38,57,28,000
Total-02	38,57,28,000
05- Transmission and Distribution-	
800- Other Receipts	1,48,934
Total-05	1,48,934

## STATEMENT NO. 11 (Contd.)

Heads	Actuals for 2003-2004 Rs.
<b>RECEIPT HEADS - (Revenue Account) (Contd.)</b>	
<b>B- NON-TAX REVENUE-(Contd.)</b>	
<b>(c) Other Non-Tax Revenue-(Contd.)</b>	
<b>(iii) Economic Services-(Contd.)</b>	
0801- Power-(Concl'd)	
06- Rural Electrification-	
800- Other Receipts	55,64,83,461
Total-06	55,64,83,461
80- General-	
800- Other Receipts	2,47,78,06,556
Total-80	2,47,78,06,556
Total -0801	3,68,22,08,930
0851- Village and Small Industries-	
101- Industrial Estates	19,04,501
102- Small Scale Industries	8,57,813
103- Handloom Industries	56,058
104- Handicraft Industries	13,56,435
107- Sericulture Industries	27,39,337
800- Other Receipts	1,41,473
Total-0851	70,55,617
0852- Industries-	
01- Iron and Steel Industries-	
101- Mining	78,919
105- Manufacture	19,451
Total-01	98,370
02- Cement and Non-Metallic Mineral Industries-	
205- Cement	1,800
Total-02	1,800
80- General-	
800- Other Receipts-	34,78,804
Total-80	34,78,804
Total-0852	35,78,974

## STATEMENT NO. 11 (Contd.)

Heads	Actuals for 2003-2004 Rs.
<b>RECEIPT HEADS - (Revenue Account) (Contd.)</b>	
<b>B- NON-TAX REVENUE-(Concl.)</b>	
<b>(c) Other Non-Tax Revenue-(Concl.)</b>	
<b>(iii) Economic Services-(Concl.)</b>	
0853- Non-Ferrous Mining and Metallurgical Industries-	
102- Mineral Concession Fees, Rents and Royalties	4,37,18,599
104- Mines Department	6,197
800- Other Receipts	1,87,586
Total-0853	4,39,12,382
1054- Roads and Bridges-	
800- Other Receipts	11,29,093
Total-1054	11,29,093
1452- Tourism-	
103- Receipts from Tourist Transport	5,39,941
105- Rent and Catering Receipts	4,71,369
800- Other Receipts	22,32,414
Total-1452	32,43,724
1475- Other General Economic Services-	
103- Fees for Registration of Trade Marks	51,644
106- Fees for Stamping Weights and Measures	24,07,985
800- Other Receipts	6,80,751
Total-1475	31,40,380
<b>Total-(iii)-Economic Services</b>	<b>4,46,85,51,911</b>
<b>Total-(c)-Other Non-Tax Revenue</b>	<b>4,98,63,87,035</b>
<b>Total-B-Non-Tax Revenue</b>	<b>6,32,53,46,222</b>
<b>C- GRANTS-IN-AID AND CONTRIBUTIONS -</b>	
1601- Grants-in-aid from Central Government-	
01- Non-Plan Grants-	
104- Grants under proviso to Article 275(I) of the Constitution	3,67,00,000
105- Grants to meet Non-Plan Revenue deficit	21,58,36,55,000
115- Modernization of Police Force	13,05,67,535
800- Other Grants-	
Election Department	5,13,67,000
Relief and Rehabilitation Department	28,87,00,000
Modernization of Prisoners	4,63,50,000
Natural Calamity Relief Fund	30,30,00,000
Security Related Expenditure	3,71,79,30,000
Reimbursement of Transport Subsidy to Industrial Units	1,91,03,022

## STATEMENT NO. 11 (Contd.)

Heads	Actuals for 2003-2004 Rs.
<b>RECEIPT HEADS - (Revenue Account) (Contd.)</b>	
<b>C- GRANTS-IN-AID AND CONTRIBUTIONS -(Contd.)</b>	
1601- Grants-in-aid from Central Government-(Contd.)	
01- Non Plan Grants-(Concl'd)	
800- Other Grants-(Concl'd)	
Re-imburement of Relief Expenditure to Kashmiri Migrants	26,97,00,000
Ex-gratia Relief	9,24,00,000
Other Administrative Services(Home Guards)	1,14,84,490
Relief to Grazers	3,40,00,000
Upgradation Services of Special Problem	65,42,000
Total 01	26,59,14,99,047
02- Grants for State Plan Schemes-	
101- Block Grants	91,77,30,000
800- Other Grants-	
Special Central Assistance	8,50,68,34,000
Special Plan Assistance	3,60,00,00,000
Normal Central Assistance	10,71,74,40,041
Border Areas Development Programme	1,00,00,00,000
Additional Central Assistance for Externally Aided Projects	21,49,48,000
Central Assistance under Prime Minister's Rozgar Yojna (PMRY)	8,82,688
Central Assistance under National Social Assistance Project	1,57,75,000
Central Assistance for Tribal Sub-Plan State Plan	11,92,75,000
Accelerated Power Development Reforms Programme	80,000
Medical Aid Trust	1,80,45,00,000
Grant for Central Road Fund	24,00,000
Slum Development Programme	4,37,37,000
Total-02	27,00,79,74,729



## STATEMENT NO. 11 (Contd.)

Heads	Actuals for 2003-2004 Rs.
<b>RECEIPT HEADS - (Revenue Account) (Contd.)</b>	
<b>C- GRANTS-IN-AID AND CONTRIBUTIONS -(Contd.)</b>	
1601- Grants-in-aid from Central Government-(Contd.)	
03- Grants for Central Plan Schemes-	
204- Sports and Youth Services	6,74,300
800- Other Grants-	
Welfare of Fishermen	20,30,000
Feed and Fodder Development	55,00,000
Eco-Development	1,07,77,000
Welfare of Scheduled Castes/Tribes	2,01,14,600
Environmental Research and Ecological Regeneration Conservation Programme	11,13,000
Development of Sports and Games	20,08,000
Third Industrial Census	25,00,000
Transport Subsidy (Seeds)	2,76,444
National Iodine Deficiency Disorders Control Programme	43,00,000
Maintenance Cost (9 <sup>th</sup> Plan)	12,08,000
Area Intensive and Madrassa Modernization Programme	61,68,000
Other Grants	2,03,500
Total-03	5,68,72,844
04- Grants for Centrally Sponsored Plan Schemes-	
<i>Health and Family Welfare-</i>	
Medical Benefit Schemes	24,45,750
Family Welfare Programme	27,76,46,000
Blindness Control Programme	3,09,00,000
Prevention and Control of Diseases	54,40,000
Indian System of Medicine (ISM)	26,25,000
<i>Ministry of Power and Non-Conventional Energy-</i>	
Other Grants	1,99,20,000
<i>Ministry of Rural Areas and Employment-</i>	
Accelerated Water Supply Scheme	1,17,06,91,000
Integrated Small and Medium Towns	58,00,000
<i>Ministry of Human Resources-</i>	
Elementary Education	20,00,000
Integrated Child Development Scheme	34,42,24,000
<i>Law and Justice-</i>	
Infrastructural Facility for Judiciary	46,31,000
<i>Agriculture-</i>	
Oil Seed Production Programme	10,50,000

## STATEMENT NO. 11 (Contd.)

Heads	Actuals for 2003-2004 Rs.
<b>RECEIPT HEADS - (Revenue Account) (Contd.)</b>	
<b>C- GRANTS-IN-AID AND CONTRIBUTIONS –(Contd.)</b>	
1601- Grants-in-aid from Central Government-(Contd.)	
04- Grants for Centrally Sponsored Plan Schemes-(Contd.)	
Agriculture Phase-(Concl'd.)	
Poultry Development Schemes	42,50,000
Agriculture Census	15,50,000
Development of Pulses	4,00,000
Development of Maize	5,00,000
Live Stock Products	24,68,000
Foot and Mouth Disease	4,80,000
Other Crop Husbandry Schemes	13,51,688
Improvement of Crop Statistics	19,00,000
Macro Management on Agriculture	14,52,00,000
Conducting of Live Stock Census	53,92,000
National Project on Reinder Pest Eradication Programme	20,00,000
Control of Animal Diseases	70,55,000
Defence-	
Social Security for Maintenance of Zila Sainik Boards	1,20,48,209
<i>Ministry of Rural Development-</i>	
Accelerated Water Supply Scheme	7,72,08,000
<i>Ministry of Textile-</i>	
Handloom Industries	12,000
Din Dayal Hathkarga Protshan Yojana(DDHPY)	21,56,000
Central Wool Development Board	60,75,000
<i>Ministry of Urban Development-</i>	
Swaran Jayanti Shahri Rozgar Yojana	69,60,000
Integrated Development of Small and Medium Towns	1,95,00,000
<i>Ministry of Water Resources-</i>	
Command Area Development Programme	4,17,09,000
Census -Minor Irrigation Schemes	11,70,000
<i>Ministry of Welfare-</i>	
Welfare of Scheduled Caste (Education)	47,74,000
Hostels for Other Backward Classes (Boys and Girls)	1,91,43,000
Post Matric Scholarship to SC students	47,12,000
<i>Ministry of Environment and Forestry-</i>	
Forest Protection Scheme	1,00,00,000
National Parks and Sanctuary (Hemis High Altitude)	16,00,000
National Parks and Sanctuary (Nindum)	18,80,000

**STATEMENT NO. 11 (Concl'd.)**

Heads	Actuals for 2003-2004 Rs.
<b>RECEIPT HEADS - (Revenue Account) (Concl'd.)</b>	
<b>C- GRANTS-IN-AID AND CONTRIBUTIONS -(Concl'd.)</b>	
1601- Grants-in-aid from Central Government-(Concl'd.)	
04- Grants for Centrally Sponsored Plan Schemes-(Concl'd.)	
-National Parks and Sanctuary (Dachigam)	38,71,692
-National Parks and Sanctuary (Chengthana cold desert)	19,00,000
-National Parks and Sanctuary (Kishtwar High Altitude Park)	5,60,000
-National Parks and Sanctuary ( Rangdum)	14,00,000
-National Parks and Sanctuary (Ramnagar)	11,46,000
-National Parks and Sanctuary (Jasrota)	2,22,800
Total-04	2,25,79,67,139
Total-1601	55,91,43,13,759
<b>Total-C-Grants-in-aid and Contributions</b>	<b>55,91,43,13,759</b>
<b>Grand Total-Receipt Heads (Revenue Account)</b>	<b>82,11,66,66,942</b>

**STATEMENT NO. 12**  
**DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

**Figures in *italics* represent charged expenditure**

Heads (1)	Actuals for 2003-2004		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)</b>			
<b>A- GENERAL SERVICES-</b>			
<b>(a) Organs of State-</b>			
2011- Parliament/State/Union			
Territory Legislatures-			
02- State/Union Territory			
Legislatures-			
101- Legislative Assembly	4,06,91,803 <i>14,83,427</i>	-	4,21,75,230
102- Legislative Council	1,71,01,615 <i>12,02,664</i>	-	1,83,04,279
103- Legislative Secretariat- Legislative Assembly (Secretariat)	3,40,10,385 <i>79,055</i>	-	3,40,89,440
104- Legislative Council (Secretariat)	36,294	-	36,294
Total-02	<u>9,18,40,097</u> <i>27,65,146</i>	-	<u>9,46,05,243</u>
Total-2011	<u>9,18,40,097</u> <i>27,65,146</i>	-	<u>9,46,05,243</u>
2012- President, Vice President/ Governor/ Administrator of Union Territories-			
03- Governor/Administrator of Union Territories-			
090- Secretariat	1,88,13,892	-	1,88,13,892
101- Emoluments & Allowance of the Governor/ Administrator of Union Territories	1,07,000	-	1,07,000
Total-2012	<u>1,89,20,892</u>	-	<u>1,89,20,892</u>
2013- Council of Ministers-			
101- Salary of Ministers and Deputy Ministers	2,16,34,222	-	2,16,34,222
105- Discretionary Grant by Ministers	4,48,385	-	4,48,385

## STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2003-2004		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)(Contd.)</b>			
<b>A- GENERAL SERVICES-</b>			
(Contd.)			
<b>(a) Organs of State-(Contd.)</b>			
2013- Council of Ministers- (Concl'd.)			
108- Tour Expenses	5,86,075	-	5,86,075
Total-2013	2,26,68,682	-	2,26,68,682
2014- Administration of Justice-			
102- High Courts	4,19,71,201	-	4,19,71,201
	5,58,14,055	-	9,77,85,256
103- Special Courts	37,411	-	37,411
105- Civil and Session Courts	20,02,36,684	-	20,02,36,684
106- Small Causes Courts	4,85,369	-	4,85,369
108- Criminal Courts	4,85,000	-	4,85,000
114- Legal Advisors and Counsels	1,94,19,871	-	1,94,19,871
116- State Administrative Tribunal	69,94,968	-	69,94,968
Total-2014	26,96,30,504	-	26,96,30,504
	5,58,14,055	-	32,54,44,559 *
2015- Elections-			
101- Election Commission	19,74,937	-	19,74,937
102- Electoral Officers	1,91,40,925	-	1,91,40,925
103- Preparation and Printing of Electoral Rolls	56,05,496	-	56,05,496
104- Charges for Conduct of Elections to Lok Sabha and State/ Union Territory Legislative Assembly	-	17,575	17,575
105- Charges for Conduct of Election to Parliament	2,59,94,375	4,72,469	2,64,66,844

\* Includes Rs.92,21,732 as Grants-in-aid paid to State Legal Service Authority /Bar Associations.

## STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2003-2004		
	Non-Plan (2)	Plan (3)	Total (4)
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)(Contd.)</b>			
<b>A- GENERAL SERVICES-</b>			
<b>(Contd.)</b>			
<b>(a) Organs of State-(Concl.)</b>			
2015- Elections- (Concl.)			
106- Charges for Conduct of Elections to State/Union Territory Legislature	1,57,64,972	-	1,57,64,972
800- Other Expenditure	72,624	-	72,624
Total-2015	6,85,53,329	4,90,044	6,90,43,373
<b>Total(a)-Organs of State</b>	<b>45,26,92,612</b>	<b>4,90,044</b>	<b>53,06,82,749</b>
<b>(b) Fiscal Services-</b>			
<b>(ii) Collection of Taxes on Property and Capital Transactions-</b>			
2029- Land Revenue-			
001- Direction and Administration	3,05,036	-	3,05,036
101- Collection Charges	19,16,48,965	-	19,16,48,965
103- Land Records	1,53,96,747	-	1,53,96,747
104- Management of Government Estates	1,06,63,463	-	1,06,63,463
800- Other Expenditure	72,77,768	-	72,77,768
Total-2029	22,52,91,979	-	22,52,91,979
2030- Stamps and Registration-			
01- Stamps-Judicial-			
001- Direction and Administration	1,12,13,969	-	1,12,13,969
101- Cost of Stamps	76,68,090	-	76,68,090
Total-01	1,88,82,059	-	1,88,82,059
02- Stamps Non-Judicial-			
001- Direction and Administration	31,69,518	-	31,69,518
102- Expenses on Sale of Stamps	10,53,222	-	10,53,222
Total 02	42,22,740	-	42,22,740

## STATEMENT NO. 12 (Contd.)

Heads  (1)	Actuals for 2003-2004		
	Non-Plan	Plan	Total
	(2) Rs.	(3) Rs.	(4) Rs.
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)(Contd.)</b>			
<b>A- GENERAL SERVICES-</b>			
(Contd.)			
<b>(b) Fiscal Services-(Contd..)</b>			
<b>(ii) Collection of Taxes on</b>			
<b>Property and Capital</b>			
<b>Transactions-(Concl.)</b>			
2030- Stamps and Registration-			
(Concl.)			
03- Registration-			
001- Direction and Administration	4,76,802	-	4,76,802
Total-03	4,76,802	-	4,76,802
Total-2030	2,35,81,601	-	2,35,81,601
2035- Collection of other Taxes on			
Property and Capital			
Transactions-			
101- Taxes on Immovable Property			
other than Agricultural Land	20,68,880	53,751	21,22,631
Total-2035	20,68,880	53,751	21,22,631
<b>Total - (ii) - Collection of Taxes on</b>			
<b>Property and Capital Transactions</b>	<b>25,09,42,460</b>	<b>53,751</b>	<b>25,09,96,211</b>
<b>(iii) Collection of Taxes on</b>			
<b>Commodities and Services-</b>			
2039- State Excise-			
001- Direction and Administration	7,27,06,770	-	7,27,06,770
102- Purchase of Opium etc.	16,000	-	16,000
104- Purchase of Liquor and Spirits	3,56,40,986	-	3,56,40,986
800- Other Expenditure	1,17,69,006	-	1,17,69,006
Total-2039	12,01,32,762	-	12,01,32,762
2040- Sales Tax-			
001- Direction and Administration	57,23,085	-	57,23,085
101- Collection Charges	9,93,17,586	-	9,93,17,586
800- Other Expenditure	9,65,380	-	9,65,380
Total-2040	10,60,06,051	-	10,60,06,051

## STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2003-2004		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
	<b>EXPENDITURE HEADS-</b>		
<b>(Revenue Account)(Contd.)</b>			
<b>A- GENERAL SERVICES-</b>			
(Contd.)			
<b>(b) Fiscal Services-(Concl.)</b>			
<b>(iii) Collection of Taxes on</b>			
<b>Commodities and Services-</b>			
(Concl.)			
2041- Taxes on Vehicles-			
001- Direction and Administration	97,44,178	-	97,44,178
101- Collection Charges	1,32,66,522	-	1,32,66,522
Total-2041	2,30,10,700	-	2,30,10,700
2045- Other Taxes and Duties on			
Commodities and Services-			
101- Collection Charges-			
Entertainment Tax	50,98,848	-	50,98,848
104- Collection Charges-Taxes on			
Goods and Passengers	23,40,769	-	23,40,769
Total-2045	74,39,617	-	74,39,617
<b>Total-(iii)-Collection of Taxes on</b>			
<b>Commodities and Services</b>	<b>25,65,89,130</b>	<b>-</b>	<b>25,65,89,130</b>
<b>(iv) Other Fiscal Services-</b>			
2047- Other Fiscal Services-			
103- Promotion of Small Savings	5,15,117	10,530	5,25,647
Total-2047	5,15,117	10,530	5,25,647
<b>Total-(iv)-Other Fiscal Services</b>	<b>5,15,117</b>	<b>10,530</b>	<b>5,25,647</b>
<b>Total-(b)-Fiscal Services</b>	<b>50,80,46,707</b>	<b>64,281</b>	<b>50,81,10,988</b>
<b>(c) Interest Payments and</b>			
<b>Servicing of Debt-</b>			
2049- Interest Payments-			
01- Interest on Internal Debt-			
101- Interest on Market Loans	5,51,64,24,964	-	5,51,64,24,964
200- Interest on other Internal Debts	86,29,99,122	-	86,29,99,122
Total-01	6,37,94,24,086	-	6,37,94,24,086



## STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2003-2004			
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.	
<b>EXPENDITURE HEADS-</b>				
<b>(Revenue Account)(Contd.)</b>				
<b>A- GENERAL SERVICES-</b>				
<b>(Contd.)</b>				
<b>(c) Interest Payments and Servicing of Debt-(Concl'd.)</b>				
2049- Interest Payments-(Concl'd.)				
03- Interest on Small Savings Provident Fund etc-				
104- Interest on State Provident Funds	2,08,12,93,275	-	2,08,12,93,275	
107- Interest on Trust and Endowment	7,00,000	-	7,00,000	
108 Interest on Insurance and Pension Funds-	15,61,98,314	-	15,61,98,314	
Total-03	2,23,81,91,589	-	2,23,81,91,589	
04- Interest on Loans and Advances from Central Government				
104- Interest on Loans for Non-Plan Schemes	2,71,71,29,499	-	2,71,71,29,499	
106- Interest on Ways and Means Advances	73,23,26,031	-	73,23,26,031	
107- Interest on Pre-1984-85 Loans	32,62,09,994	-	32,62,09,994	
Total-04	3,77,56,65,524	-	3,77,56,65,524	
60- Interest on Other Obligations				
701- Miscellaneous	6,68,02,611	-	6,68,02,611	
Total-60	6,68,02,611	-	6,68,02,611	
Total-2049	12,46,00,83,810	-	12,46,00,83,810	
<b>Total - (c) - Interest Payments and Servicing of Debt</b>	<b>12,46,00,83,810</b>	<b>-</b>	<b>12,46,00,83,810</b>	

\* Includes Rs.1,25,000 as Grants-in-aid paid to Indian Red Cross Society.

## STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2003-2004			Total (4)
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.	
<b>EXPENDITURE HEADS-</b>				
<b>(Revenue Account)(Contd.)</b>				
<b>A- GENERAL SERVICES-</b>				
<b>(Contd.)</b>				
<b>(d) Administrative Services-</b>				
<b>(Contd.)</b>				
2059- Public Works- (Concl'd.)				
01- Office Building-(Concl'd.)				
103- Furnishings	27,496	-		27,496
799- Suspense	1,11,078	-		1,11,078
800- Other Expenditure	6,96,957	1,09,563		8,06,520
Total 01	11,90,025	1,18,633		13,08,658
60- Buildings-				
053- Maintenance and Repairs	1,33,828	1,20,188		2,54,016
103- Furnishings	12,504	-		12,504
799- Suspense	8,321	-		8,321
800- Other Expenditure	-	5,22,888		5,22,888
Total-60	1,54,653	6,43,076		7,97,729
80- General-				
001- Direction and Administration	92,46,19,975	29,79,10,955	1,22,25,30,930	
003- Trainings	19,563	67,115	86,678	
004- Planning and Research	-	5,000	5,000	
053- Maintenance and Repairs	54,61,292	2,23,205	56,84,497	
103- Furnishings	72,81,862	-	72,81,862	
105- Public Works Workshop	48,312	464	48,776	
799- Suspense	1,65,90,156	19,90,901	1,85,81,057	
800- Other Expenses	4,13,326	2,67,778	6,81,104	
Total 80	95,44,34,486	30,04,65,418	1,25,48,99,904	
Total-2059	95,57,79,164	30,12,27,127	1,25,70,06,291	
2070- Other Administrative Services-				
003- Trainings	28,14,000	12,02,973	40,16,973	
104- Vigilance	5,11,13,962	2,98,949	5,14,12,911	
105- Special Commission of Enquiry	2,47,67,101	2,17,636	2,49,84,737	
106- Civil Defence	1,83,33,504	92,149	1,84,25,653	

## STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2003-2004		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)(Contd.)</b>			
<b>A- GENERAL SERVICES-</b>			
(Contd.)			
<b>(d) Administrative Services-</b>			
(Concl'd.)			
2070- Other Administrative Services-			
(Concl'd.)			
107- Home Guards	22,45,34,256	6,84,271	22,52,18,527
108- Fire Protection and Control	40,24,21,641	18,63,784	40,42,85,425
114- Purchase and Maintenance of Transport	8,55,45,525	84,47,576	9,39,93,101
800- Other Expenditure	11,82,42,727	60,22,737	12,42,65,464
Total-2070	92,77,72,716	1,88,30,075	94,66,02,791 *
<b>Total-(d)-Administrative Services</b>	<b>13,12,20,79,276</b>	<b>32,63,35,036</b>	<b>13,46,66,80,414</b>
<b>(e) Pensions and Miscellaneous</b>			
2071- Pension and other Retirement			
Benefits-			
01- Civil-			
101- Superannuation and Retirement Allowances	3,37,96,36,518	-	3,37,96,36,518
102- Commuted Value of Pensions	95,14,27,845	-	95,14,27,845
103- Companionate Allowance	42,47,175	-	42,47,175
104- Gratuities	1,25,85,63,859	-	1,25,85,63,859
105- Family Pensions	72,64,70,386	-	72,64,70,386
106- Pensionary Charges in respect of High Court Judges	2,09,789	-	2,09,789
107- Contribution to Pension and Gratuities	29,68,751	-	29,68,751
108- Contribution to Provident Fund	4,99,288	-	4,99,288

\* Includes Rs.3,21,23,000 as Grants-in-aid paid to Institute of Management and Personnel Administration. (IMPA)

**STATEMENT NO. 12 (Contd.)**

Heads (1)	Actuals for 2003-2004		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
	<b>EXPENDITURE HEADS-</b>		
<b>(Revenue Account)(Contd.)</b>			
<b>A- GENERAL SERVICES-</b>			
(Concl'd.)			
<b>(e) Pensions and Miscellaneous</b>			
<b>General Services-(Concl'd.)</b>			
2071- Pension and other Retirement Benefits- (Concl'd.)			
109- Pension to Employees of State Aided Educational Institutions	2,53,592	-	2,53,592
110- Pension of Employees of Local Bodies	7,57,990	-	7,57,990
111- Pensions to Legislators	1,65,61,229	-	1,65,61,229
115- Leave Encashment	42,69,81,443	-	42,69,81,443
200- Other Pensions	13,30,867	-	13,30,867
800- Other Expenditure	11,11,448	-	11,11,448
Total-2071	6,77,08,10,391	-	6,77,10,20,180
	2,09,789	-	6,77,10,20,180
2075- Miscellaneous General Services-			
103- State Lotteries	2,84,395	-	2,84,395
800- Other Expenditure	2,14,348	-	2,14,348
Total-2075	4,98,743	-	4,98,743
<b>Total-(e)-Pensions and Miscellaneous General</b>	<b>6,77,13,09,134</b>	<b>-</b>	<b>6,77,15,18,923</b>
<b>Total-A-General Services</b>	<b>20,85,41,27,729</b>	<b>32,68,89,361</b>	<b>33,73,70,76,884</b>
	<b>12,55,60,59,794</b>		
<b>B-SOCIAL SERVICES-</b>			
<b>(a) Education, Sports, Art and Culture-</b>			
2202- General Education-			
01- Elementary Education-			
001- Direction and Administration	9,298	-	9,298
053- Maintenance of Buildings	-	29,000	29,000

## STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2003-2004		
	Non-Plan (2)	Plan (3)	Total (4)
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)(Contd.)</b>			
<b>B-SOCIAL SERVICES-(Contd.)</b>			
<b>(a) Education, Sports, Art and Culture-(Contd.)</b>			
2202- General Education-(Contd.)			
01- Elementary Education-(Concl.)			
101- Government Primary Schools	2,67,19,96,516	81,52,47,429	3,48,72,43,945
102- Assistance to Non-Government Primary Schools	2,87,773	-	2,87,773
104- Inspection	17,91,13,214	43,84,750	18,34,97,964
106- Teachers and Other Services	98,26,946	1,23,756	99,50,702
107- Teacher's Training	7,13,12,732	74,58,452	7,87,71,184
800- Other Expenditure	14,27,96,463	1,79,85,706	16,07,82,169
Total-01	3,07,53,42,942	84,52,29,093	3,92,05,72,035
02- Secondary Education-			
001- Direction and Administration	5,52,72,447	25,19,145	5,77,91,592
004- Research and Training	11,64,327	-	11,64,327
053- Maintenance of Buildings	-	3,49,900	3,49,900
101- Inspection	6,28,13,442	93,66,529	7,21,79,971
103- Non-Formal Education	3,03,723	45,328	3,49,051
105- Teachers Training	6,82,663	9,91,820	16,74,483
107- Scholarships	8,12,648	42,41,418	50,54,066
109- Government Secondary Schools	2,34,26,58,899	57,37,92,519	2,91,64,51,418
110- Assistance to Non-Government Secondary schools	3,55,10,745	68,36,741	4,23,47,486
800- Other Expenditure	94,92,401	2,86,259	97,78,660
Total-02	2,50,87,11,295	59,84,29,659	3,10,71,40,954
03- University and Higher Education-			
001- Direction and Administration	11,11,845	19,37,778	30,49,623
102- Assistance to Universities	2,13,67,658	-	2,13,67,658

## STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2003-2004		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)(Contd.)</b>			
<b>B-SOCIAL SERVICES-(Contd.)</b>			
<b>(a) Education, Sports, Art and Culture-(Contd.)</b>			
2202- General Education-(Concl.)			
003- University and Higher Education- (Concl.)			
103- Government Colleges and Institutes	50,55,38,290	8,13,93,359	58,69,31,649
104- Assistance to Non-Government Colleges and Institutes	17,26,51,804	5,05,72,800	22,32,24,604
105- Faculty Development Programme	1,46,490	8,19,60,610	8,21,07,100
107- Scholarships	1,66,51,707	2,95,24,595	4,61,76,302
Total-03	71,74,67,794	24,53,89,142	96,28,56,936
004- Adult Education-			
103- Rural Functional Literacy Programmes			
	46,66,116	7,85,165	54,51,281
Total-04	46,66,116	7,85,165	54,51,281
80- General-			
001- Direction and Administration	6,00,000	-	6,00,000
003- Training	1,28,77,003	14,90,179	1,43,67,182
004- Research	22,15,520	21,480	22,37,000
800- Other Expenditure	1,56,850	6,92,964	8,49,814
Total-80	1,58,49,373	22,04,623	1,80,53,996
Total-2202	6,32,20,37,520	1,69,20,37,682	8,01,40,75,202 *
2203- Technical Education-			
001- Direction and Administration	56,23,969	1,60,20,063	2,16,44,032

\* Includes Rs.22,45,78,000, (Universities in J&K); Rs.5,97,08,200 (Non- Government Colleges); Rs.40,33,596 (Sanik Schools); Rs.8,01,20,000 (Ujala Society, Srinagar); Rs.5,00,000 (J&K Academy of Art, Culture and Languages); Rs.1,18,008 (IGNOU); Rs.1,36,424 (J&K Sports Council, Srinagar) and Rs.54,74,800 (Aided Private Institutions, Jammu Division) paid as Grants-in-aid.

## STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2003-2004		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account)(Contd.)</b>			
<b>B-SOCIAL SERVICES-(Contd.)</b>			
<b>(a) Education, Sports, Art and Culture-(Concl.)</b>			
2203- Technical Education-(Concl.)			
003- Training (A)	10,11,06,930 *	3,15,80,410	13,26,87,340
105- Polytechnics	2,09,75,922	1,91,48,108	4,01,24,030
107- Scholarships	2,547	-	2,547
108- Examinations	5,49,601	-	5,49,601
112- Engineering/Technical Colleges and Institutions	20,54,179	96,47,640	1,17,01,819
Total-2203	13,03,13,148	7,63,96,221	20,67,09,369
2204- Sports and Youth Services-			
001- Direction and Administration	3,13,75,371	29,49,228	3,43,24,599
101- Physical Education	16,19,25,997	6,57,83,083	22,77,09,080
102- Youth Welfare Programmes for Students	1,68,85,020	38,83,903	2,07,68,923
103- Students	11,76,543	3,55,028	15,31,571
104- Sports and Games	43,27,217	18,41,271	61,68,488
Total-2204	21,56,90,148	7,48,12,513	29,05,02,661 **
2205- Art and Culture-			
001- Direction and Administration	1,41,735	10,39,852	11,81,587
101- Fine Art Education	11,57,773	-	11,57,773
102- Promotion of Art and Culture	3,05,38,660	5,64,340	3,11,03,000 #
103- Archaeology	43,09,551	8,08,424	51,17,975
104- Archives	13,72,617	6,21,040	19,93,657
105- Public Libraries	3,50,97,695	51,25,372	4,02,23,067
107- Museums	1,19,85,245	13,74,085	1,33,59,330
800- Other Expenditure	1,19,841	-	1,19,841
Total-2205	8,47,23,117	95,33,113	9,42,56,230
<b>Total – (a) – Education, Sports, Art and Culture</b>	<b>6,75,27,63,933</b>	<b>1,85,27,79,529</b>	<b>8,60,55,43,462</b>

(A) Represents expenditure of 'Industrial Training Institutes' actually pertaining to Major Head 2230-Labour and Employment, but booked under this Head as per demand for grants. Please see footnote # at page 98 also.

\*\* Includes Rs.2,52,86,000 as Grants-in aid to J&K Sports Council.

# Includes Rs.3,04,80,000 as Grants-in-aid to Academy of Art & Culture and Languages.

## STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2003-2004		
	Non-Plan (2)	Plan (3)	Total (4)
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account) (Contd.)</b>			
<b>B- SOCIAL SERVICES-(Contd.)</b>			
<b>(b) Health and Family Welfare-</b>			
2210- Medical and Public Health-			
01- Urban Health Services-			
Allopathy-			
001- Direction and Administration	32,37,12,003	4,82,27,954	
	19,12,238	-	37,38,52,195
104- Medical Stores Depots	4,26,84,967	24,50,712	4,51,35,679
109- School Health Scheme	65,07,587	1,785	65,09,372
110- Hospitals and Dispensaries	85,87,65,576	23,09,59,302	1,08,97,24,878
200- Other Health Schemes	36,22,293	60,45,912	96,68,205
800- Other Expenditure	1,06,93,132	1,09,92,815	2,16,85,947
Total-01	1,24,59,85,558		
	19,12,238	29,86,78,480	1,54,65,76,276
02- Urban Health Services-			
Other Systems of Medicine-			
101- Ayurveda	7,41,43,853	55,97,253	7,97,41,106
102- Homeopathy	78,000	3,97,427	4,75,427
103- Unani	33,74,070	13,95,145	47,69,215
Total-02	7,75,95,923	73,89,825	8,49,85,748
03- Rural Health Services-			
Allopathy-			
101- Health Sub-Centres	8,45,02,364	22,38,27,557	30,83,29,921
102- Subsidiary Health Centres	44,41,916	5,24,332	49,66,248
103- Primary Health Centres	16,85,65,990	31,67,19,360	48,52,85,350
104- Community Health Centres	27,410	-	27,410
110- Hospitals and Dispensaries	8,61,74,265	8,15,27,807	16,77,02,072
Total-03	34,37,11,945	62,25,99,056	96,63,11,001
05- Medical Education, Training and Research-			
101- Ayurveda	1,49,875	-	1,49,875
105- Allopathy	67,44,33,777	4,20,53,383	71,64,87,160
200- Other Systems	8,72,440	-	8,72,440
Total-05	67,54,56,092	4,20,53,383	71,75,09,475



## STATEMENT NO. 12 (Contd.)

Heads  (1)	Actuals for 2003-2004		
	Non-Plan	Plan	Total
	(2) Rs.	(3) Rs.	(4) Rs.
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account) (Contd.)</b>			
<b>B- SOCIAL SERVICES-(Contd.)</b>			
<b>(b) Health and Family Welfare-</b>			
<b>(Contd.)</b>			
2210- Medical and Public Health-			
<b>(Concl.)</b>			
06- Public Health-			
001- Direction and Administration	17,367	-	17,367
003- Trainings	47,590	-	47,590
101- Prevention and Control of Diseases	9,94,51,334	54,23,142	10,48,74,476
102- Prevention of Food Adulteration	25,75,606	2,11,715	27,87,321
104- Drug Control	1,78,10,220	72,65,516	2,50,75,736
106- Manufacture of Sera/ Vaccine	1,62,591	2,05,052	3,67,643
107- Public Health Laboratories	11,28,88,935	2,34,53,058	13,63,41,993
112- Public Health Education	2,15,54,725	23,51,549	2,39,06,274
800- Other Expenditure	92,51,238	4,46,95,603	5,39,46,841
Total-06	26,37,59,606	8,36,05,635	34,73,65,241
80- General-			
004- Health Statistics & Evaluations	11,10,916	4,70,760	15,81,676
800- Other Expenditure	33,24,611	24,00,000	57,24,611
Total-80	44,35,527	28,70,760	73,06,287
Total-2210	2,61,09,44,651	1,05,71,97,139	3,67,00,54,028 *
2211- Family Welfare-			
001- Direction and Administration	-	3,22,19,232	3,22,19,232
003- Training and Research	-	33,84,815	33,84,815
004- Research and Evaluation	-	71,31,045	71,31,045
101- Rural Family Welfare Services	-	15,94,17,971	15,94,17,971
102- Urban Family Welfare Services	-	28,90,946	28,90,946

\* Includes Rs.62.02.000 as Grants-in aid paid to various Charitable Hospitals Associations and Societies etc. and Rs.1.00,000 to Indian Red Cross Society, Jammu.

## STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2003-2004		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account) (Contd.)</b>			
<b>B- SOCIAL SERVICES-(Contd.)</b>			
<b>(b) Health and Family Welfare-</b>			
<b>(Concl'd.)</b>			
2211- Family Welfare- (Contd.)			
105- Compensation	-	8,18,574	8,18,574
200- Other Services and Supplies	-	1,24,20,404	1,24,20,404
Total-2211	-	21,82,82,987	21,82,82,987 *
<b>Total-(b)-Health and Family Welfare</b>	<b>2,61,09,44,651</b> <b>19,12,238</b>	<b>1,27,54,80,126</b>	<b>3,88,83,37,015</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development-</b>			
2215- Water Supply and Sanitation-			
01- Water Supply-			
001- Direction and Administration	1,50,78,13,259	31,90,95,285	1,82,69,08,544
004- Research	17,316	-	17,316
005- Survey and Investigation	98,37,255	1,28,840	99,66,095
052- Machinery and Equipment	13,61,964	54,43,522	68,05,486
101- Urban Water Supply Programmes	2,84,55,312	3,62,937	2,88,18,249
102- Rural Water Supply Programmes	37,96,99,575	19,05,515	38,16,05,090
191- Assistance to Local Bodies, Municipalities etc.	1,68,500	-	1,68,500
799- Suspense	(-)64,12,642	(-)14,40,237	(-)78,52,879
Total-01	1,92,09,40,539	32,54,95,862	2,24,64,36,401
02- Sewerage and Sanitation-			
001- Direction and Administration	6,08,380	82,37,686	88,46,066
004- Research	1,46,566	-	1,46,566
052- Machinery and Equipment	7,29,734	-	7,29,734
105- Sanitation Services	44,770	-	44,770
107- Sewerage Services	-	35,280	35,280
799- Suspense	4,94,890	(-)25,000	4,69,890
Total-02	20,24,340	82,47,966	1,02,72,306

\* Includes Rs.6,68,000 as Grants-in-aid paid to Indian Red Cross Society J&K.

## STATEMENT NO. 12 (Contd.)

Heads  (1)	Actuals for 2003-2004		
	Non-Plan	Plan	Total
	(2) Rs.	(3) Rs.	(4) Rs.
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account) (Contd.)</b>			
<b>B- SOCIAL SERVICES-(Contd.)</b>			
<b>(c) Water Supply, Sanitation, Housing and Urban Development-(Contd.)</b>			
2215- Water Supply and Sanitation- (Concl.)			
80- General-			
800- Other Expenditure	12,49,837	3,62,937	16,12,774
Total -80	12,49,837	3,62,937	16,12,774
Total-2215	1,92,42,14,716	33,41,06,765	2,25,83,21,481
2216- Housing-			
01- Government Residential Buildings-			
106- General Pool Accomodation	4,82,18,610	2,23,769	4,84,42,379
700- Other Housing	16,72,24,115	20,81,191	16,93,05,306
800- Other Expenditure	44,96,870	-	44,96,870
Total-01	21,99,39,595	23,04,960	22,22,44,555
02- Urban Housing			
800- Other Expenditure	35,79,608	-	35,79,608
Total-02	35,79,608	-	35,79,608
03- Rural Housing			
103- Assistance to Housing Boards	5,31,636	68,550	6,00,186
104- Housing Co-operatives	88,183	25,990	1,14,173
800- Other Expenditure	10,14,262	12,76,368	22,90,630
Total-03	16,34,081	13,70,908	30,04,989

## STATEMENT NO. 12 (Contd.)

Heads  (1)	Actuals for 2003-2004		
	Non-Plan	Plan	Total
	(2) Rs.	(3) Rs.	(4) Rs.
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account) (Contd.)</b>			
<b>B- SOCIAL SERVICES-(Contd.)</b>			
<b>(c) Water Supply, Sanitation, Housing and Urban Development-(Contd.)</b>			
2216- Housing- (Concl.)			
80- General-			
001- Direction and Administration	1,35,61,029	-	1,35,61,029
800- Other Expenditure	52,73,377	7,47,064	60,20,441
Total-80	1,88,34,406	7,47,064	1,95,81,470
Total-2216	24,39,87,690	44,22,932	24,84,10,622
2217- Urban Development-			
01- State Capital Development-			
053- Maintenance and Repairs	18,94,402	-	18,94,402
Total-01	18,94,402	-	18,94,402
03- Integrated Development of Small and Medium Towns-			
001- Direction and Administration	5,31,67,698	1,34,23,022	6,65,90,720
053- Maintenance and Repairs	2,880	-	2,880
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards. etc.	12,77,88,826	3,30,87,141	16,08,75,967
Total-03	18,09,59,404	4,65,10,163	22,74,69,567
04- Slum Area Development			
053- Maintenance and Repairs	1,98,817	6,19,981	8,18,798
Total-04	1,98,817	6,19,981	8,18,798
05- Other Urban Schemes-			
001- Direction and Administration	86,60,573	-	86,60,573
052- Maintenance and Equipment	6,36,471	-	6,36,471
053- Maintenance and Repairs	66,14,795	25,39,525	91,54,320

## STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2003-2004		
	Non-Plan (2)	Plan (3)	Total (4)
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account) (Contd.)</b>			
<b>B- SOCIAL SERVICES-(Contd.)</b>			
<b>(c) Water Supply, Sanitation, Housing and Urban Development-(Concl.)</b>			
2217- Urban Development- (Concl.)			
05- Other Urban Schemes- (Concl.)			
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards. etc.	45,51,92,783	6,15,58,195	51,67,50,978
800- Other Expenditure	2,27,32,485	1,29,27,924	3,56,60,409
Total-05	49,38,37,107	7,70,25,644	57,08,62,751
80- General-			
001- Direction and Administration	4,92,06,615	30,196	4,92,36,811
800- Other Expenditure	1,08,785	15,198	1,23,983
Total-08	4,93,15,400	45,394	4,93,60,794
Total-2217	72,62,05,130	12,42,01,182	85,04,06,312 #
<b>Total-(c)- Water Supply, Sanitation, Housing and Urban Development</b>	<b>2,89,44,07,536</b>	<b>46,27,30,879</b>	<b>3,35,71,38,415</b>
<b>(d) Information and Broadcasting</b>			
2220- Information and Publicity-			
60- Others-			
001- Direction and Administration	2,71,06,482	71,56,806	3,42,63,288
003- Research and Training in Mass Communication	-	57,972	57,972
101- Advertising and Visual	21,95,711	13,135	22,08,846
102- Information Centres	3,62,19,844	7,85,289	3,70,05,133

# Includes Rs.71,58,70,000 as Grants-in-aid paid to Local Bodies/ Town Area Committees etc.

## STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2003-2004		
	Non-Plan (2)	Plan (3)	Total (4)
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account) (Contd.)</b>			
<b>B- SOCIAL SERVICES-(Contd.)</b>			
<b>(d) Information and Broadcasting</b>			
2220- Information and Publicity- (Concl.)			
60- Others-(Concl.)			
103- Press Information Services	-	29,243	29,243
106- Field Publicity	1,73,32,696	3,34,763	1,76,67,459
111- Community Radio and Television	2,53,062	-	2,53,062
800- Other Expenditure	36,28,593	1,49,365	37,77,958
Total-60	8,67,36,388	85,26,573	9,52,62,961
Total-2220	8,67,36,388	85,26,573	9,52,62,961
<b>Total-(d)-Information and Broadcasting</b>			
	<b>8,67,36,388</b>	<b>85,26,573</b>	<b>9,52,62,961</b>
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-</b>			
2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
01- Welfare of Scheduled Castes-			
001- Direction and Administration	15,39,821	9,58,903	24,98,724
102- Economic Development	58,500	30,99,526	31,58,026
277- Education	-	9,00,446	9,00,446
793- Special Central Assistants for Scheduled Castes Component Plan	34,10,713	14,61,621	48,72,334
800- Other Expenditure	66,42,959	5,30,235	71,73,194
Total-01	1,16,51,993	69,50,731	1,86,02,724

## STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2003-2004		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account) (Contd.)</b>			
<b>B- SOCIAL SERVICES-(Contd.)</b>			
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Contd.)</b>			
2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Contd.)			
02- Welfare of Scheduled Tribe-			
102- Economic Development	-	5,01,913	5,01,913
282- Health	7,40,750	1,08,990	8,49,740
283- Housing	9,62,133	20,94,057	30,56,190
794- Special Central Assistants for Tribal Sub Plan	15,56,063	1,41,04,239	1,56,60,302
800- Other Expenditure	14,02,416	4,69,04,952	4,83,07,368
Total-02	46,61,362	6,37,14,151	6,83,75,513
03- Welfare of Backward Classes			
001- Direction and Administration	70,61,152	6,01,466	76,62,618
102- Economic Development	60,42,745	1,60,93,000	2,21,35,745
277- Education	1,16,22,785	3,57,85,033	4,74,07,818
282- Health	1,64,146	10,71,367	12,35,513
283- Housing	2,00,000	37,01,133	39,01,133
800- Other Expenditure	-	44,54,105	44,54,105
Total-03	2,50,90,828	6,17,06,104	8,67,96,932
80- General-			
001- Direction and Administration	4,83,758	25,99,285	30,83,043
101- Welfare of Denotified and Other Nomadic Tribes	8,45,416	14,47,705	22,93,121

## STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2003-2004		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account) (Contd.)</b>			
<b>B- SOCIAL SERVICES-(Contd.)</b>			
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Concl.)</b>			
2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Concl.)			
80- General-(Concl.)			
800- Other Expenditure	70,06,844	2,74,00,098	3,44,06,942
Total-80	83,36,018	3,14,47,088	3,97,83,106
Total-2225	4,97,40,201	16,38,18,074	21,35,58,275 *
<b>Total - (e) - Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	<b>4,97,40,201</b>	<b>16,38,18,074</b>	<b>21,35,58,275</b>
<b>(f) Labour and Employment-</b>			
2230- Labour-			
001- Direction and Administration	4,38,38,676	8,43,33,483	12,81,72,159
101- Industrial Relation	20,55,807	57,281	21,13,088
102- Working Conditions and Safety	14,19,120	97,411	15,16,531
103- General Labour Welfare	1,09,31,590	1,44,32,499	2,53,64,089
115- Rural Labour	8,518	-	8,518
800- Other expenditure	1,90,944	-	1,90,944
Total-01	5,84,44,655	9,89,20,674	15,73,65,329
2230- Employment and Service-			
02- Direction and Administration			
001- Direction and Administration	57,66,553	2,61,72,155	3,19,38,708
Total-02	57,66,553	2,61,72,155	3,19,38,708
Total-2230	6,42,11,208	12,50,92,829	18,93,04,037 #
<b>Total - (f) - Labour and Labour Welfare</b>	<b>6,42,11,208</b>	<b>12,50,92,829</b>	<b>18,93,04,037</b>

\* Includes Rs.65,66,000 as assistance to Madiri-Meharban Institution, Srinagar and Social Welfare Department, Srinagar.

# Expenditure in respect of 'Industrial Training Institutes' has been booked under M.H 2203-Technical Education as per Demand for grants. Please see footnote(A) at page 89.



## STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2003-2004		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account) (Contd.)</b>			
<b>B- SOCIAL SERVICES-(Contd.)</b>			
<b>(g) Social Welfare and Nutrition-</b>			
2235- Social Security and Welfare-			
01- Rehabilitation-			
001 Direction and Administration	73,44,737	1,39,89,875	2,13,34,612
200- Other Relief Measures	2,17,03,038	5,96,000	2,22,99,038
Total-01	2,90,47,775	1,45,85,875	4,36,33,650
02- Social Welfare-			
001- Direction and Administration	7,86,88,724	1,69,16,724	9,56,80,448
	75,000		
101- Welfare of Handicapped	19,49,205	30,59,415	50,08,620
102- Child Welfare	5,91,80,707	31,20,32,671	37,12,13,378
103- Women's Welfare	9,14,37,273	5,33,37,017	14,47,74,290
104- Welfare of Aged, infirm and Destitute	44,75,86,200	12,19,40,319	56,95,26,519
200 Other Programme	1,08,83,717	-	1,08,83,717
800- Other Expenditure	19,15,989	3,78,827	22,94,816
Total-02	69,16,41,815	50,76,64,973	1,19,93,81,788
	75,000		
60- Other Social Security and Welfare Programmes-			
102- Pension under Social Security Scheme (OAP)	78,27,491	7,90,871	86,18,362
104- Deposit Linked Insurance Scheme	5,39,921	30,000	5,69,921

## STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2003-2004		
	Non-Plan (2)	Plan (3)	Total (4)
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account) (Contd.)</b>			
<b>B- SOCIAL SERVICES-(Contd.)</b>			
<b>(g) Social Welfare and Nutrition-</b>			
<b>(Contd.)</b>			
2235- Social Security and Welfare-			
(Concl'd.)			
60- Other Social Security and			
Welfare Programmes-(Concl'd.)			
105- Government Employees			
Insurance Schemes	86,948	-	86,948
107- Swatantrata Sainik Samman			
Pension Scheme	1,27,94,847	-	1,27,94,847
110- Other Insurance Scheme	95,248	2,50,000	3,45,248
200- Other Programme	3,95,887	9,53,000	13,48,887
800- Other expenditure	44,38,240	15,884	44,54,124
Total-60	2,61,78,582	20,39,755	2,82,18,337
Total-2235	74,68,68,172		
	75,000	52,42,90,603	1,27,12,33,775 *
2236- Nutrition-			
02- Distribution of Nutritious Food			
and Beverages			
800- Other Expenditure	64,19,251	1,77,07,480	2,41,26,731
Total-02	64,19,251	1,77,07,480	2,41,26,731
80- General			
001- Direction and Administration	13,00,957	44,35,567	57,36,524
800- Other Expenditure	1,000	1,000	2,000
Total-80	13,01,957	44,36,567	57,38,524
Total-2236	77,21,208	2,21,44,047	2,98,65,255

\* Includes Rs.32,16,724 paid as Grants- in- Aid to SKICC (Rs.10,65,579), Social Welfare (Rs.17,87,300), Zila Sainik Welfare, Jammu (Rs.3,43,545) and New Light Women's Society, Rajbagh (Rs.20,300)

## STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2003-2004		
	Non-Plan (2)	Plan (3)	Total (4)
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account) (Contd.)</b>			
<b>B- SOCIAL SERVICES-</b>			
(Concl.)			
<b>(g) Social Welfare and Nutrition-</b>			
(Concl.)			
2245- Relief on Account of Natural Calamities-			
02- Flood Cyclones etc.			
101- Gratuitous Relief	2,99,588	-	2,99,588
Total-02	2,99,588	-	2,99,588
05- Calamity Relief Fund-			
101- Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund	54,83,00,000	-	54,83,00,000
Total-05	54,83,00,000	-	54,83,00,000
80- General-			
001- Direction and Administration	23,02,795	-	23,02,795
Total-80	23,02,795	-	23,02,795
Total-2245	55,09,02,383	-	55,09,02,383
<b>Total - (g) - Social Welfare and Nutrition</b>	<b>1,30,54,91,763 75,000</b>	<b>54,64,34,650</b>	<b>1,85,20,01,413</b>
<b>(h) Others-</b>			
2250- Other Social Services-			
800- Other Expenditure	96,45,438	2,256	96,47,694
Total-2250	96,45,438	2,256	96,47,694 *
2251- Secretariat-Social Services-			
090- Secretariat	6,50,25,158	-	6,50,25,158
Total 2251	6,50,25,158	-	6,50,25,158
<b>Total-(h)-Others</b>	<b>7,46,70,596</b>	<b>2,256</b>	<b>7,46,72,852</b>
<b>Total-B-Social Services</b>	<b>13,83,89,66,276 19,87,238</b>	<b>4,43,48,64,916</b>	<b>18,27,58,18,430</b>

\* Includes Rs.7,00,000 as Grants-in-aid paid to Auquaf Islamia, Jammu.

## STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2003-2004		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account) (Contd.)</b>			
<b>C- ECONOMIC SERVICES-</b>			
<b>(a) Agriculture and Allied Activities-</b>			
2401- Crop Husbandry-			
001- Direction and Administration	12,05,73,851	11,62,95,785	23,68,69,636
103- Seeds	55,57,953	1,27,95,517	1,83,53,470
104- Agricultural Farms	2,31,073	1,000	2,32,073
105- Manures and Fertilizers	84,35,327	6,65,960	91,01,287
107- Plant Protection	5,92,33,709	3,35,07,843	9,27,41,552
108- Commercial Crops	1,46,89,440	96,59,755	2,43,49,195
109- Extension and Farmer's	2,67,03,882	27,88,04,290	30,55,08,172
111- Agricultural Economics and Statistics	11,40,787	72,77,609	84,18,396
113- Agricultural Engineering	31,74,340	31,10,330	62,84,670
119- Horticulture and Vegetable Crops	17,26,95,993	2,86,00,167	20,12,96,160
800- Other Expenditure	89,86,643	17,48,53,195	18,38,39,838
Total-2401	42,14,22,998	66,55,71,451	1,08,69,94,449
2402- Soil and Water Conservation-			
001- Direction and Administration	2,29,98,124	4,13,54,983	6,43,53,107
101- Soil Survey and Testing	87,37,611	35,62,626	1,23,00,237
102- Soil Conservation	4,07,26,872	10,37,52,463	14,44,79,335
103- Land Reclamation and Development	17,81,385	5,79,246	23,60,631
109- Extensions and Trainings	-	10,33,688	10,33,688
796- Tribal Area Sub- Plan	-	21,000	21,000
800- Other Expenditure	10,86,860	1,37,06,251	1,47,93,111
Total-2402	7,53,30,852	16,40,10,257	23,93,41,109
2403- Animal Husbandry-			
001- Direction and Administration	6,04,44,319	9,98,91,975	16,03,36,294
101- Veterinary Services and Animal Health	17,73,42,645	2,02,34,227	19,75,76,872

## STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2003-2004		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account) (Contd.)</b>			
<b>C- ECONOMIC SERVICES-</b>			
<b>(Contd.)</b>			
<b>(a) Agriculture and Allied</b>			
<b>Activities-(Contd.)</b>			
2403- Animal Husbandry- (Concl.)			
102- Cattle and Buffalo Development	17,42,70,045	2,28,59,075	19,71,29,120
103- Poultry Development	7,09,17,715	44,68,288	7,53,86,003
104- Sheep and Wool Development	34,80,87,809	8,70,34,633	43,51,22,442
106- Other Live Stock Development	11,674	2,07,582	2,19,256
107- Fodder and Feed Development	96,24,247	27,75,624	1,23,99,871
109- Extension and Training	36,52,962	72,791	37,25,753
800- Other Expenditure	1,77,75,772	6,39,688	1,84,15,460
Total-2403	86,21,27,188	23,81,83,883	1,10,03,11,071
2405- Fisheries-			
001- Direction and Administration	13,41,10,466	1,68,70,304	15,09,80,770
Total-2405	13,41,10,466	1,68,70,304	15,09,80,770
2406- Forestry and Wild Life-			
01- Forestry-			
001- Direction and Administration	81,75,23,170	11,77,45,555	93,52,68,725
003- Educations and Trainings	9,36,024	13,33,167	22,69,191
004- Research	4,070	99,967	1,04,037
005- Survey and Utilization of Forest Resources	-	27,072	27,072
070- Communications and Buildings	38,01,117	69,49,915	1,07,51,032
101- Forest Conservation, Development and Regeneration	52,02,183	9,64,555	61,66,738
102- Social and Farm Forestry	10,613	73,17,806	73,28,419
105- Forest Produce	8,40,05,483	34,92,504	8,74,97,987

## STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2003-2004			Total (4) Rs.
	Non-Plan (2) Rs.	Plan (3) Rs.		
<b>EXPENDITURE HEADS-</b>				
<b>(Revenue Account) (Contd.)</b>				
<b>C- ECONOMIC SERVICES-</b>				
<b>(Contd.)</b>				
<b>(a) Agriculture and Allied</b>				
<b>Activities-(Contd.)</b>				
2406- Forestry and Wild Life-				
01- Forestry-(Concl'd.)				
112- Resin and Turpentine Factories	1,28,363	-		1,28,363
800- Other Expenditure	60,31,268	37,45,33,703		38,05,64,971
Total-01	91,76,42,291	51,24,64,244		1,43,01,06,535
02- Environmental Forestry and Wild Life-				
001- Direction and Administration	47,36,627	35,97,455		83,34,082
110- Wild Life Preservation	1,71,98,372	37,82,471		2,09,80,843
112- Public Gardens	7,45,76,080	7,06,83,341		14,52,59,421
800- Other Expenditure	59,264	66,34,736		66,94,000
Total-02	9,65,70,343	8,46,98,003		18,12,68,346
04- Afforestation and Ecology Development-				
101- National Afforestation and Ecology Development Programme				
	2,83,734	72655		3,56,389
Total-04	2,83,734	72655		3,56,389
Total-2406	1,01,44,96,368	59,72,34,902		1,61,17,31,270
2408- Food, Storage and Warehousing-				
02- Storage and Warehousing-				
001- Direction and Administration	2,49,817	58,14,656		61,62,523
	98,050			
101- Rural Godowns Programme	4,000	-		4,000

## STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2003-2004		
	Non-Plan (2)	Plan (3)	Total (4)
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account) (Contd.)</b>			
<b>C- ECONOMIC SERVICES-</b>			
(Contd.)			
<b>(a) Agriculture and Allied</b>			
<b>Activities-(Contd.)</b>			
2408- Food, Storage and Warehousing- (Concl.)			
02- Storage and Warehousing- (Concl.)			
800- Other Expenditure	2,28,064	42,05,419	44,33,483
Total-02	4,81,881		
	98,050	1,00,20,075	1,06,00,006
Total-2408	4,81,881		
	98,050	1,00,20,075	1,06,00,006
2415- Agricultural Research and Education-			
01- Crop Husbandry-			
004- Research	3,16,77,478	1,00,33,856	4,17,11,334
Total-01	3,16,77,478	1,00,33,856	4,17,11,334
80- General-			
120- Assistance to other Institutions	9,73,02,000	24,53,25,000	34,26,27,000
Total-80	9,73,02,000	24,53,25,000	34,26,27,000
Total-2415	12,89,79,478	25,53,58,856	38,43,38,334 *
2425- Co-operation			
001- Direction and Administration	7,68,60,608	1,12,61,946	8,81,22,554
101- Audit of Co-operatives	1,39,16,543	14,62,160	1,53,78,703
800- Other Expenditure	-	1,87,000	1,87,000
Total-2425	9,07,77,151	1,29,11,106	10,36,88,257
2435- Other Agricultural Programmes-			
01- Marketing and Quality Control-			
101- Marketing Facilities	2,24,73,582	8,56,408	2,33,29,990

\* Includes Rs.22,41,13,000 and Rs.13,76,62,000 paid as Grants-in-aid to Sher-i-Kashmir University of Agricultural, Sciences and Technology (SKUAST) Kashmir/Jammu respectively.

## STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2003-2004		
	Non-Plan (2)	Plan (3)	Total (4)
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account) (Contd.)</b>			
<b>C- ECONOMIC SERVICES-</b>			
(Contd.)			
<b>(a) Agriculture and Allied</b>			
<b>Activities-(Concl.)</b>			
2435- Other Agricultural Programmes-			
(Concl.)			
01- Marketing and Quality Control-			
(Concl.)			
102- Grading and Quality Control			
Facilities	93,53,120	10,61,522	1,04,14,642
800- Other Expenditure	51,40,441	7,21,674	58,62,115
Total-2435	3,69,67,143	26,39,604	3,96,06,747 *
<b>Total - (a) - Agriculture and Allied</b>			
<b>Activities</b>	<b>2,76,46,93,525</b>		
	<b>98,050</b>	<b>1,96,28,00,438</b>	<b>4,72,75,92,013</b>
<b>(b) Rural Development-</b>			
2501- Special Programmes for Rural			
Development-			
01- Integrated Rural Development			
Programme-			
800- Other Expenditure	2,97,354	3,53,15,782	3,56,13,136
Total-01	2,97,354	3,53,15,782	3,56,13,136
02- Drought Prone Areas			
Development Programme			
800- Other Expenditure	-	3,24,88,425	3,24,88,425
Total-02	-	3,24,88,425	3,24,88,425
Total-2501	2,97,354	6,78,04,207	6,81,01,561

\* Includes Rs.10,00,000 as Grants-in-aid paid to J&K Horticulture Produce, Marketing and Processing Corporation Limited.



## STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2003-2004		
	Non-Plan (2)	Plan (3)	Total (4)
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account) (Contd.)</b>			
<b>C- ECONOMIC SERVICES-</b>			
<b>(Contd.)</b>			
<b>(b) Rural Development- (Contd.)</b>			
2506- Land Reforms-			
102- Consolidation of Holdings	1,30,77,969	1,44,90,813	2,75,68,782
800- Other Expenditure	13,46,76,828	6,27,67,954	19,74,44,782
Total-2506	14,77,54,797	7,72,58,767	22,50,13,564
2515- Other Rural Development Programme-			
001- Direction and Administration	4,40,40,633	1,69,61,057	
	10,37,050	-	6,20,38,740
004- Research	3,65,794	-	3,65,794
101- Panchayat Raj	16,99,505	70,45,916	87,45,421
102- Community Development	27,63,60,722	22,14,47,410	49,78,08,132
800- Other Expenditure	5,41,72,029	2,32,77,492	7,74,49,521
Total-2515	37,66,38,683	26,87,31,875	64,64,07,608
	10,37,050		
<b>Total - (b) - Rural Development</b>	<b>52,46,90,834</b>	<b>41,37,94,849</b>	<b>93,95,22,733</b>
	10,37,050		
<b>(c) Special Areas Programmes-</b>			
2575- Other Special Areas Programmes-			
02- Backward Areas-			
253- District Administration	5,88,38,422	1,19,07,323	7,07,45,745
255- Police	2,03,17,023	5,22,169	2,08,39,192
258- Stationery Depot	3,55,107	47,593	4,02,700
259- Public Works	4,09,81,453	1,05,89,903	5,15,71,356
277- Education	16,56,55,402	5,33,94,795	21,90,50,197
278- Art and Culture	2,49,711	38,285	2,87,996
280- Medical	5,00,72,897	2,71,58,067	7,72,30,964
281- Family Welfare	9,67,773	1,31,925	10,99,698
282- Public Health	1,51,68,790	41,84,375	1,93,53,165
285- Information and Publicity	26,95,560	4,09,489	31,05,049

## STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2003-2004		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account) (Contd.)</b>			
<b>C- ECONOMIC SERVICES-</b>			
<b>(Contd.)</b>			
<b>(c) Special Areas Programmes-</b>			
<b>(Concl.)</b>			
2575- Other Special Areas Programmes-(Concl.)			
02- Backward Areas-(Concl.)			
288- Social Security and Welfare	50,09,629	50,89,189	1,00,98,818
298- Co-operation	70,02,336	8,73,926	78,76,262
304- Other General Economic Services	48,29,741	28,01,045	76,30,786
305- Agriculture	1,30,68,700	55,86,876	1,86,55,576
307- Soil and Water Conservation	40,27,074	14,76,281	55,03,355
309- Food, Storage and Warehousing	90,86,559	23,32,953	1,14,19,512
310- Animal Husbandry	5,06,83,167	1,42,14,170	6,48,97,337
312- Fisheries	19,62,486	8,45,701	28,08,187
313- Forestry and Wild Life	51,09,880	35,18,371	86,28,251
314- Community Development	1,76,17,404	70,38,718	2,46,56,122
321- Village and Small Scale Industries	60,50,369	56,74,648	1,17,25,017
334- Power Projects	2,21,58,137	-	2,21,58,137
339- Tourism	40,68,553	10,66,829	51,35,382
799- Suspense	15,25,744	7,50,155	22,75,899
Total 02	50,75,01,917	15,96,52,786	66,71,54,703
04- Ladakh Autonomous Hill Development Council-			
113- Amount Transferred to Ladakh Autonomous Hill Development Council Fund	41,65,09,000	78,85,73,725	1,20,50,82,725
800- Other Expenditure	1,10,81,798	5,01,121	1,15,82,919
Total-04	42,75,90,798	78,90,74,846	1,21,66,65,644
Total-2575	93,50,92,715	94,87,27,632	1,88,38,20,347
<b>Total (c)Special Areas Programmes</b>	<b>93,50,92,715</b>	<b>94,87,27,632</b>	<b>1,88,38,20,347</b>

## STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2003-2004		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account) (Contd.)</b>			
<b>C- ECONOMIC SERVICES-</b>			
<b>(Contd.)</b>			
<b>(d) Irrigation and Flood Control-</b>			
2701- Major and Medium Irrigation-			
01- Major Irrigation-Commercial-			
001- Direction and Administration	6,73,10,056	7,96,30,718	14,69,40,774
052- Machinery and Equipment	4,75,001	-	4,75,001
601- Ranbir Canal	60,40,452	-	60,40,452
602- Partap Canal	23,16,901	3,49,246	26,66,147
603- Kathua Feeder Channel	16,04,076	-	16,04,076
605- Lethpora Lift Irrigation Scheme	2,03,409	-	2,03,409
607- Marwal Lift Scheme	9,65,092	-	9,65,092
609- Rajal Canal	21,18,146	3,25,820	24,43,966
610- Ranjan Lift Scheme	25,71,517	2,566	25,74,083
611- Ravi Canal	1,81,58,147	10,860	1,81,69,007
612- Tawi Lift Irrigation	3,40,11,858	21,960	3,40,33,818
617- Dudder Canal	14,64,753	-	14,64,753
618- Pargwal Canal	6,99,644	2,11,820	9,11,464
619- Martand Canal	61,397	-	61,397
622- Awantipora Canal	59,131	-	59,131
629- Kashtigarh Canal	8,33,527	-	8,33,527
630- Dadi Canal	4,89,242	-	4,89,242
799- Suspense	(-) 1,44,742	(-) 19,548	(-) 1,64,290
800- Other Expenses	1,49,942	80,828	2,30,770
Total-01	13,93,87,549	8,06,14,270	22,00,01,819
80- General			
001- Direction and Administration		17,11,338	17,11,338
799- Suspense		(-) 20,000	(-) 20,000
800- Other Expenditure	2,82,350	-	2,82,350
Total-80	2,82,350	16,91,338	19,73,688
Total-2701	13,96,69,899	8,23,05,608	22,19,75,507

## STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2003-2004		
	Non-Plan (2)	Plan (3)	Total (4)
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account) (Contd.)</b>			
<b>C- ECONOMIC SERVICES-</b>			
(Contd.)			
<b>(d) Irrigation and Flood Control-</b>			
(Contd.)			
2702- Minor Irrigation-			
01- Surface Water-			
102- Lift Irrigation Scheme	1,09,46,640	1,73,860	1,11,20,120
800- Other Expenditure	17,82,723	-	17,82,723
Total-01	1,27,28,983	1,73,860	1,29,02,843
80- General-			
001- Direction and Administration	64,14,75,216	26,02,56,640	90,17,31,856
005- Investigation	95,196	7,29,661	8,24,857
052- Machinery and Equipment	14,815	-	14,815
799- Suspense	(-) 8,88,722	(-) 3,102	(-) 8,91,824
800- Other Expenditure	4,23,52,004	18,38,463	4,41,90,467
Total-80	68,30,48,509	26,28,21,662	94,58,70,171
Total-2702	69,57,77,492	26,29,95,522	95,87,73,014
2705- Command Area Development-			
602- Command Areas Kashmir	30,58,737	3,61,16,306	3,91,75,043
603- Command Areas Jammu	4,33,04,154	4,88,76,119	9,21,80,273
800- Other Expenditure	-	4,11,027	4,11,027
Total-2705	4,63,62,891	8,54,03,452	13,17,66,343
2711- Flood Control and Drainage-			
01- Flood Control-			
001- Direction and Administration	15,18,08,816	11,68,85,682	26,86,94,498
052- Machinery and Equipment	8,37,953	-	8,37,953
103- Civil Works	67,62,424	-	67,62,424
799- Suspense	(-) 4,59,508	-	(-) 4,59,508
800- Other Expenditure	8,81,710	2,58,278	11,39,988
Total-01	15,98,31,395	11,71,43,960	27,69,75,355
03- Drainage			
001- Direction and Administration	-	5,762	5,762

## STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2003-2004		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account) (Contd.)</b>			
<b>C- ECONOMIC SERVICES-</b>			
<b>(Contd.)</b>			
<b>(d) Irrigation and Flood Control-</b>			
<b>(Concl'd.)</b>			
2711- Flood Control and Drainage-			
<b>(Concl'd.)</b>			
03- Drainage-(Concl'd.)			
103- Civil Works	19,16,952	-	19,16,952
799- Suspense	(-) 2,563	-	(-) 2,563
Total- 03	19,14,389	5,762	19,20,151
Total- 2711	16,17,45,784	11,71,49,722	27,88,95,506
<b>Total(d) Irrigation and Flood Control</b>			
	<b>1,04,35,56,066</b>	<b>54,78,54,304</b>	<b>1,59,14,10,370</b>
<b>(e) Energy-</b>			
2801- Power-			
01- Hydel Generation-			
101- Purchase of Power	10,80,00,99,778	-	10,80,00,99,778
800- Other Expenditure	7,33,840	-	7,33,840
Total-01	10,80,00,99,778	-	10,80,08,33,618
	7,33,840	-	10,80,08,33,618
02- Thermal Power Generation-			
001- Direction and Administration			
601- Sub Transmission Division-IV- Kalakote	4,25,321	-	4,25,321
	32,53,833	-	32,53,833
Total-02	36,79,154	-	36,79,154
04- Diesel/Gas Power Generation-			
609- Load-Dispatch MT Jammu	25,00,00,000	-	25,00,00,000
Total- 04	25,00,00,000	-	25,00,00,000
05- Transmission and Distribution-			
001- Direction and Administration			
052- Machinery and Equipment	66,01,642	-	66,01,642
	49,818	-	49,818

## STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2003-2004		
	Non-Plan (2)	Plan (3)	Total (4)
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account) (Contd.)</b>			
<b>C- ECONOMIC SERVICES-</b>			
(Contd.)			
<b>(e) Energy-(Contd.)</b>			
2801- Power-(Contd.)			
05- Transmission and Distribution-			
(Concl'd.)			
602- Transmission Line, Sopore	1,67,47,960	-	1,67,47,960
603- Transmission Line, Bemina, Srinagar	2,67,81,360	-	2,67,81,360
604- Transmission Line, Janipur	3,02,93,946	-	3,02,93,946
605- Transmission Line, Gladni	2,11,48,860	-	2,11,48,860
606- Transmission Line, Udhampur	2,72,07,590	-	2,72,07,590
607- Transmission Line, Pampore	1,64,50,084	-	1,64,50,084
608- Transmission Line Batote	22,79,830	-	22,79,830
609- Load Despatch MT, Division, Jammu	72,78,760	-	72,78,760
610- Load Despatch MT, Division, Srinagar	89,05,552	-	89,05,552
799- Suspense	31,83,90,986	-	31,83,90,986
800- Other Expenditure	27,05,238	-	27,05,238
Total-05	48,48,41,626	-	48,48,41,626
06- Rural Electrification-			
001- Direction and Administration	16,36,76,001	-	16,36,76,001
052- Machinery and Equipment	48,462	-	48,462
611- Rural Electrification, Jammu	18,38,69,958	-	18,38,69,958
612- Rural Electrification, Kathua	5,26,23,697	-	5,26,23,697
613- Rural Electrification, Poonch	2,26,39,429	-	2,26,39,429
614- Rural Electrification, Rajouri	4,00,22,934	-	4,00,22,934
615- Rural Electrification, Udhampur	5,15,45,361	-	5,15,45,361
616- Rural Electrification, Batote	2,27,35,475	-	2,27,35,475
617- Rural Electrification, Doda	4,10,97,110	-	4,10,97,110

## STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2003-2004		
	Non-Plan	Plan	Total
	(2) Rs.	(3) Rs.	(4) Rs.
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account) (Contd.)</b>			
<b>C- ECONOMIC SERVICES-</b>			
<b>(Contd.)</b>			
<b>(e) Energy-(Contd.)</b>			
2801- Power-(Contd.)			
06- Rural Electrification-(Concl.)			
618- Rural Electrification, Srinagar	21,67,41,813	-	21,67,41,813
619- Rural Electrification, Anantnag	4,06,69,551	-	4,06,69,551
620- Rural Electrification, Awantipora	16,83,689	-	16,83,689
621- Rural Electrification, Pulwama	3,47,01,406	-	3,47,01,406
622- Rural Electrification, Baramulla	4,14,76,233	-	4,14,76,233
623- Rural Electrification, Budgam	4,72,62,447	-	4,72,62,447
624- Rural Electrification, Handwara	3,74,61,984	-	3,74,61,984
625- Rural Electrification, Kulgam	2,70,03,577	-	2,70,03,577
626- Rural Electrification, Sumbal	3,01,17,247	-	3,01,17,247
627- Rural Electrification, Sopore	4,61,98,896	-	4,61,98,896
628- Rural Electrification, Bijbehara	2,98,48,218	-	2,98,48,218
629- Rural Electrification, Ganderbal	2,44,81,362	-	2,44,81,362
630- Rural Electrification, Vijaypur	57,73,753	-	57,73,753
631- Commercial PDD Srinagar	24,83,352	-	24,83,352
632- Commercial PDD Jammu	32,05,805	-	32,05,805
799- Suspense	(-) 33,42,49,420	-	(-) 33,42,49,420
800- Other Expenditure-	5,09,013	-	5,09,013
Total-06	83,36,27,353	-	83,36,27,353

## STATEMENT NO. 12 (Contd.)

Heads (1)	Actuals for 2003-2004		
	Non-Plan (2)	Plan (3)	Total (4)
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS-</b>			
<b>(Revenue Account) (Contd.)</b>			
<b>C- ECONOMIC SERVICES-</b>			
(Contd.)			
<b>(e) Energy-(Concl.)</b>			
2801- Power-(Concl.)			
80- General			
001- Direction and Administration	8,293	-	8,293
800- Other Expenditure	1,80,12,80,352	-	1,80,12,80,352
Total -80	1,80,12,88,645	-	1,80,12,88,645
Total-2801	14,17,35,36,556	-	14,17,35,36,556
	7,33,840	-	14,17,42,70,396
<b>Total-(e)-Energy</b>	<b>14,17,35,36,556</b>	<b>-</b>	<b>14,17,42,70,396</b>
	7,33,840	-	14,17,42,70,396
<b>(f) Industry and Minerals-</b>			
2851- Village and Small Industries-			
001- Direction and Administration	1,51,16,668	58,99,356	2,10,16,024
004- Research and Development	1,04,85,446	86,93,639	1,91,79,085
101- Industrial Estates	40,38,650	80,891	41,19,541
102- Small Scale Industries	3,37,35,859	8,40,33,506	11,77,69,365
103- Handloom Industries	1,45,74,377	57,45,413	2,03,19,790
104- Handicraft Industries	8,39,18,411	9,34,95,983	17,74,14,394
105- Khadi and Village Industries	48,15,452	1,94,44,000	2,42,59,452
107- Sericulture Industries	16,08,43,171	4,27,53,576	20,35,96,747
200- Other village industries	45,98,889	8,39,374	54,38,263
800- Other Expenditure	-	81,34,045	81,34,045
Total-2851	33,21,26,923	26,91,19,783	60,12,46,706 *
2852- Industries-			
80- General-			
001- Direction and Administration	17,95,84,576	19,34,288	18,15,18,864
003- Industrial Education, Research and Training	3,27,06,234	2,20,62,991	5,47,69,225
102- Industrial Products	-	1,87,199	1,87,199
Total-2852	21,22,90,810	2,41,84,478	23,64,75,288

\* Includes Rs.2,42,58,000 as Grants-in-aid paid to Khadi and Village Industry Board.



## NO.13 (Contd.)

the year		Expenditure to end of the
Plan	Total	year
(3)	(4)	(5)
Rs.	Rs.	Rs.
33,257	33,257	33,257
94,80,128	94,80,128	94,80,128
7,56,20,000	7,56,20,000	7,56,20,000
1,00,000	1,00,000	1,00,000
-	-	2,04,96,82,905
30,94,103	30,94,103	35,04,201
31,94,103	31,94,103	2,05,32,87,106
3,35,795	3,35,795	3,35,795
-	-	70,36,798
5,60,11,344	5,60,11,344	5,60,11,344
49,57,750	49,57,750	49,57,750
6,13,04,889	6,13,04,889	6,83,41,687
6,80,53,605	6,80,53,605	6,80,53,605
6,80,53,605	6,80,53,605	6,80,53,605
44,30,38,592	44,30,38,592	4,21,07,96,938
-	-	1,07,15,138
-	-	1,08,09,156
-	-	3,09,98,843
-	-	2,69,94,441
-	-	1,00,000
-	-	7,96,17,578
44,30,38,592	44,30,38,592	4,29,04,14,516
1,02,37,273	1,02,37,273	9,52,56,140
16,22,969	16,22,969	6,39,73,589
1,70,00,000	1,70,00,000	16,11,19,641

## STATEMENT

Nature of expenditure	Expenditure during
(1)	Non-Plan (2) Rs.
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>	
<b>(c) Water Supply, Sanitation, Housing and Urban Development-(Contd.)</b>	
4215- Capital outlay on Water Supply and Sanitation- (Contd.)	
01- Water Supply- (Contd.)	
Augmentation Srinagar City Master Plan Water Supply	-
Improvement /Augmentation of Water Supply to Jammu City under Master Plan	-
102- Rural Water Supply-	
Augmentation of Water Supply, Baramulla Town	-
Improvement of Urban Water Supply, Jammu City	-
Water Supply, Sanitation Tullamulla	-
Water Supply, Chatargul	-
Water Supply, Harwan	-
Water Supply, Sherpathri	-
Water Supply, Jammu Kandi Area	-
Water Supply, Ampal Shapathri	-
Water Supply, Aripal Tral	-
Water Supply, Doodganga, Srinagar	-
Water Supply, Bagati Kanipora	-
Water Supply, Sonawari Zone-I	-
Water Supply, Rambirpora Dathu	-
Water Supply, Kharipora Saloora	-
Water Supply, Kralpora Zomireshi	-
Water Supply, Aishmuji Redwani	-
Water Supply, Sursyar	-
Water Supply, Kellar Block	-
Water Supply, Basantnag	-
Water Supply, Treng Turk Wangam	-
Water Supply, Chrar-i-Sharief	-
Water Supply, Kilam Kankroosa	-
Water Supply, Tengzan Punipora	-
Water Supply, Augmentation Ganderbal	-
Water Supply, Karimabad	-
Water Supply, Pahloo Kilam	-
Water Supply, Rekshalmar	-
Water Supply, Magam Narbal	-
Water Supply, Doodh Pathri	-

NO.13 (Contd.)			
the year		Expenditure to end of the	
Plan	Total	year	(5)
(3)	(4)		
Rs.	Rs.		Rs.
2,10,00,669	2,10,00,669	1,07,30,88,127	
39,25,500	39,25,500	1,07,33,84,900	
38,00,000	38,00,000	29,34,17,699	
-	-	30,18,31,552	
15,49,806	15,49,806	6,86,10,251	
12,99,995	12,99,995	3,34,57,543	
6,49,928	6,49,928	7,37,83,246	
10,00,127	10,00,127	5,62,23,361	
1,26,72,705	1,26,72,705	5,21,51,314	
-	-	4,37,74,744	
5,83,500	5,83,500	5,32,99,612	
-	-	7,08,46,040	
-	-	4,94,97,463	
35,36,141	35,36,141	10,25,60,801	
-	-	3,15,82,210	
-	-	3,88,32,237	
95,41,382	95,41,382	6,52,02,849	
9,22,561	9,22,561	3,03,73,795	
17,98,804	17,98,804	13,48,20,988	
24,99,988	24,99,988	5,92,59,177	
-	-	5,62,20,010	
6,57,682	6,57,682	5,29,28,179	
29,99,925	29,99,925	10,31,06,244	
-	-	5,08,26,068	
-	-	6,88,01,964	
11,14,905	11,14,905	21,72,37,074	
77,412	77,412	6,01,88,180	
-	-	12,14,36,540	
5,00,000	5,00,000	3,43,60,551	
25,18,319	25,18,319	4,72,62,626	
24,50,032	24,50,032	7,53,07,295	

**STATEMENT**

Nature of expenditure	Expenditure during
(1)	Non-Plan (2) Rs.
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>	
<b>(c) Water Supply, Sanitation, Housing and Urban Development-(Contd.)</b>	
4215- Capital outlay on Water Supply and Sanitation-(Contd.)	
01- Water Supply-(Contd.)	
Water Supply, Gogji Pathri	-
Water Supply, Soibugh	-
Water Supply, Chandiloor, Hardshoora	-
Water Supply, Quilmugam	-
Water Supply, Drugmulla	-
Water Supply, Mujgund Panzinara	-
Water Supply, Ganeshpora Siligam	-
Water Supply, Khag	-
Water Supply, Niloo Mohan Pora	-
Water Supply, Panzan Vessu	-
Water Supply, Zainagir Area	-
Water Supply, Kakapora Nehama	-
Water Supply, Punjoa Surisyar	-
Water Supply, Augmentation Budgam	-
Water Supply, Chanpora Zabgul	-
Water Supply, APO Nullah	-
Water Supply, Gushi Pazipora	-
Water Supply, Shirpora Wangan Dora	-
Water Supply, Waripora Magam	-
Water Supply, B.K. Pora	-
Water Supply, Chowgam Shangus	-
Water Supply, Gussi	-
Water Supply Improvement, Samba	-
Water Supply, Toot	-
Water Supply, Baspura Choga	-
Water Supply Improvement, Rajouri	-
Water Supply Augmentation and Extension of Udhampur Town	-
Water Supply Service Improvement at Rampathri	-
Water Supply Service, Achbal Budgam	-
Water Supply Augmentation, Kupwara	-
Water Supply Pastoona, Rajpora	-
Water Supply, Sultanpora - Tangpora	-
Water Supply, Manwal Zoura	-

## NO.13 (Contd.)

	the year		Expenditure to end of the
	Plan	Total	year
	(3)	(4)	(5)
Rs.	Rs.	Rs.	Rs.
	17,71,804	17,71,804	8,87,08,852
	3,58,439	3,58,439	3,06,18,712
	-	-	2,97,31,346
	-	-	6,53,93,683
	4,96,409	4,96,409	6,20,72,735
	-	-	6,28,82,977
	-	-	7,04,54,543
	-	-	7,96,69,906
	-	-	7,40,39,547
	-	-	6,95,25,489
	-	-	10,33,75,106
	-	-	5,05,08,675
	-	-	6,65,62,073
	36,27,873	36,27,873	4,77,72,918
	7,95,614	7,95,614	3,06,59,667
	-	-	3,02,28,199
	62,230	62,230	2,98,07,846
	15,00,000	15,00,000	6,10,67,263
	-	-	8,38,72,827
	20,99,924	20,99,924	3,41,47,656
	-	-	5,18,49,491
	-	-	2,99,19,708
	38,13,434	38,13,434	10,45,64,073
	10,98,713	10,98,713	9,47,84,363
	-	-	2,81,90,971
	18,55,000	18,55,000	8,90,35,236
	77,49,832	77,49,832	11,62,00,850
	-	-	12,21,93,711
	1,00,000	1,00,000	8,62,08,726
	99,910	99,910	12,47,70,679
	15,01,848	15,01,848	4,71,41,089
	-	-	6,74,70,441
	-	-	6,14,40,437

Nature of expenditure	STATEMENT	
	Expenditure during	
(2)	(1)	(2)
Rs.	Rs.	Rs.
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>		
<b>(c) Water Supply, Sanitation, Housing and Urban Development-(Contd.)</b>		
4215- Capital outlay on Water Supply and Sanitation-(Concl'd.)		
02- Sewerage and Sanitation-		
101- Urban Sanitation Services	1,40,052	-
102- Rural Water Supply	-	-
106- Sewerage Services	51,00,187	-
800- Other Expenditure	2,00,800	-
	<u>2,50,391</u>	<u>-</u>
	Total-02	-
	<u>Total-4215</u>	<u>-</u>
4216- Capital outlay on Housing-		
01- Government Residential Buildings-		
106- General Pool Accommodation	22,00,000	-
700- Other Housing	12,00,000	-
	<u>34,00,000</u>	<u>-</u>
	Total-01	-
02- Urban Housing-		
800- Other Expenditure	25,00,000	-
	<u>25,00,000</u>	<u>-</u>
	Total-02	-
03- Rural Housing-		
800- Other Expenditure	6,40,058	-
	<u>6,40,058</u>	<u>-</u>
	Total-03	-
80- General-		
001- Direction and Administration	13,30,877	-
191- Investments in Housing Corporations	-	-
201- Investments in Housing Boards	1,48,00,054	-
800- Other Expenditure	1,22,43,443	-
	<u>1,70,13,374</u>	<u>-</u>
	Total-80	-
	<u>Total-4216</u>	<u>-</u>
4217- Capital outlay on Urban Development-		
01- State Capital Development-		
001- Direction and Administration	4,11,00,170	-
050- Land	1,87,00,000	-
051- Construction	-	-
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	9,22,00,000	-
800- Other Expenditure	2,00,00,000	-
	<u>16,19,00,170</u>	<u>-</u>
	Total-01	-

## NO.13 (Contd.)

	the year		Expenditure to end of the
	Plan (3) Rs.	Total (4) Rs.	year (5) Rs.
	62,50,185	62,50,185	62,50,185
	5,68,10,261	5,68,10,261	5,68,10,261
	2,26,22,489	2,26,22,489	1,08,84,44,330
	2,65,03,971	2,65,03,971	2,65,03,971
	11,21,86,906	11,21,86,906	1,17,80,08,747
	2,82,00,18,212	2,82,00,18,212	22,72,21,62,931
	44,79,732	44,79,732	65,17,97,194
	9,84,62,707	9,84,62,707	93,29,79,396
	10,29,42,439	10,29,42,439	1,58,47,76,590
	-	-	3,76,91,710
	-	-	3,76,91,710
	4,59,755	4,59,755	4,59,755
	4,59,755	4,59,755	4,59,755
	-	-	1,88,72,199
	-	-	3,00,000
	-	-	1,49,75,111
	45,50,087	45,50,087	45,50,087
	45,50,087	45,50,087	3,86,97,397
	10,79,52,281	10,79,52,281	1,66,16,25,452
	2,09,846	2,09,846	2,09,846
	1,20,450	1,20,450	1,20,450
	42,12,293	42,12,293	42,12,293
	-	-	8,00,41,000
	67,39,222	67,39,222	67,39,222
	1,12,81,811	1,12,81,811	9,13,22,811

Nature of expenditure	(1)	STATEMENT	
		Expenditure during	Non-Plan
(2)	(3)	(2)	Rs.
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>			
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-(Concl.)</b>			
4225- Capital outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes (Concl.)			
01- Welfare of Scheduled Castes (Concl.)			
800- Other Expenditure			-
		<b>Total-01</b>	-
02- Welfare of Scheduled Tribes-			
102- Economic Development			-
277- Education			-
283- Housing			-
794- Special Central Assistance for Tribal Sub Plan			-
800- Other Expenditure			-
		<b>Total-02</b>	-
03- Welfare of Backward Classes-			
102- Economic Development			-
283- Housing			-
800- Other Expenditure			-
		<b>Total-03</b>	-
80- General-			
796- Tribal area Sub Plan			-
800- Other Expenditure			-
		<b>Total-80</b>	-
		<b>Total-4225</b>	-
		<b>Total-(e)-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	-
<b>(g) Social Welfare and Nutrition-</b>			
4235- Capital outlay on Social Security and Welfare-			
01- Rehabilitation-			
201- Other Rehabilitation Schemes			-
		<b>Total-01</b>	-
02- Social Welfare-			
101- Welfare of Handicapped			-



## NO.13 (Contd.)

the year		Expenditure to end of the
Plan	Total	year
(3)	(4)	(5)
Rs.	Rs.	Rs.
51,85,351	51,85,351	51,85,351
1,10,41,589	1,10,41,589	1,10,41,589
1,53,660	1,53,660	1,53,660
-	-	61,82,954
7,03,014	7,03,014	7,03,014
27,060	27,060	27,060
45,20,853	45,20,853	45,20,853
54,04,587	54,04,587	1,15,87,541
37,03,458	37,03,458	97,97,207
3,00,000	3,00,000	3,00,000
60,08,613	60,08,613	87,09,933
1,00,12,071	1,00,12,071	1,88,07,140
92,62,310	92,62,310	92,62,310
1,13,10,449	1,13,10,449	8,46,78,499
2,05,72,759	2,05,72,759	9,39,40,809
4,70,31,006	4,70,31,006	13,53,77,079
<b>4,70,31,006</b>	<b>4,70,31,006</b>	<b>13,53,77,079</b>
-	-	21,62,827
-	-	21,62,827
35,18,328	35,18,328	35,18,328

Nature of expenditure  (1)	STATEMENT	
	Expenditure during Non-Plan (2) Rs.	
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Contd.)</b>		
<b>(g) Social Welfare and Nutrition- (Contd.)</b>		
4235- Capital outlay on Social Security and Welfare (Concl.)		
02- Social Welfare (Concl.)		
102- Child Welfare-		
Gross Expenditure		-
Deduct Receipt and Recoveries		-
Net Expenditure		-
103- Women's Welfare		-
190- Investments in Public Sector and other Undertakings-		
(i) Investment in Jammu and Kashmir Scheduled Castes and Backward Classes Development Corporation		-
(ii) Investment in Jammu and Kashmir Women's Development Corporation Limited		-
800- Other Expenditure		-
	Total-02	-
60- Other Social Security and Welfare Programmes-		
800- Other Expenditure-		
Sugar-		
Gross Expenditure		73,93,02,599
Deduct-Receipts and Recoveries		(-)50,47,49,214
Net Expenditure		23,45,53,385
Kerosene Oil-		
Gross Expenditure		2,57,41,000
Deduct-Receipts and Recoveries		(-)2,09,24,492
Net Expenditure		48,16,508
Hard Coke-		
Gross Expenditure		-
Deduct-Receipts and Recoveries		-
Net Expenditure		-
Other Expenditure		-
Deduct-Receipts and Recoveries		-
Net Expenditure		-
	Total-60	23,93,69,893
	Total-4235	23,93,69,893

## NO.13 (Contd.)

the year		Expenditure to end of the	
Plan	Total	year	(5)
(3)	(4)		
Rs.	Rs.		Rs.
18,54,472	18,54,472	1,08,04,555	
-	-	(-) 4,515	
<u>18,54,472</u>	<u>18,54,472</u>	<u>1,08,00,040</u>	
16,68,878	16,68,878	41,68,878	
50,00,000	50,00,000	4,46,81,148	
1,50,00,000	1,50,00,000	3,86,50,789	
63,76,172	63,76,172	6,44,69,319	
<u>3,34,17,850</u>	<u>3,34,17,850</u>	<u>16,62,88,502</u>	
-	73,93,02,599	5,43,06,71,663	
-	(-)50,47,49,214	(-) 5,64,18,37,737	
-	<u>23,45,53,385</u>	<u>(-)21,11,66,074</u>	
-	2,57,41,000	25,48,46,797	
-	(-)2,09,24,492	(-) 23,04,43,502	
-	<u>48,16,508</u>	<u>2,44,03,295</u>	
-	-	8,20,43,110	
-	-	(-) 7,14,31,176	
-	-	<u>1,06,11,934</u>	
-	-	37,87,931	
-	-	(-)19,99,05,653	
-	-	(-)19,61,17,722	
-	23,93,69,893	(-)37,22,68,567	
<u>3,34,17,850</u>	<u>27,27,87,743</u>	<u>(-) 20,38,17,238</u>	

Nature of expenditure  (1)	STATEMENT	
	Expenditure during Non-Plan (2)	Rs.
<b>B- CAPITAL ACCOUNT OF SOCIAL SERVICES-(Concl.)</b>		
<b>(g) Social Welfare and Nutrition- (Concl.)</b>		
4236- Capital outlay on Nutrition -		
02- Distribution of Nutritious Food and Beverages-		
800- Other Expenditure		-
80- General-		
800- Other Expenditure		-
	Total-4236	-
	<b>Total-(g)-Social Welfare and Nutrition</b>	<b>23,93,69,893</b>
<b>(h) Others-</b>		
4250- Capital outlay on other Social Services-		
191- Labour Co-operatives		-
201- Labour		-
800- Other Expenditure		-
	Total-4250	-
	<b>Total-(h)-Others</b>	<b>-</b>
	<b>TOTAL B-CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>23,93,69,893</b>
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -</b>		
<b>(a) Capital Account of Agriculture and Allied Activities-</b>		
4401- Capital outlay on Crop Husbandry-		
052- Machinery and Equipment		-
101- Farming Co-operatives		-
102- Food Grains Crops		-
103- Seeds-		
Gross Expenditure	3,33,68,001	
Deduct-Receipts and Recoveries	(-) 5,62,63,576	
Net Expenditure	(-)2,28,95,575	
104- Agricultural Farms-		
Gross Expenditure	8,43,06,681	
Deduct-Receipts and Recoveries	(-) 25,67,337	
Net Expenditure	8,17,39,344	
105- Manures and Fertilizers-		
Gross Expenditure	4,78,008	
Deduct-Receipts and Recoveries	-	
Net Expenditure	4,78,008	

## NO.13 (Contd.)

the year		Expenditure to end of the
Plan	Total	year
(3)	(4)	(5)
Rs.	Rs.	Rs.
-	-	6,37,083
44,95,962	44,95,962	2,57,88,018
44,95,962	44,95,962	2,64,25,101
<b>3,79,13,812</b>	<b>27,72,83,705</b>	<b>(-)17,73,92,137</b>
-	-	2,27,000
-	-	70,10,944
-	-	6,45,95,061 *
-	-	7,18,33,005
-	-	<b>7,18,33,005</b>
<b>4,62,48,40,589</b>	<b>4,86,42,10,482</b>	<b>39,03,26,79,749</b>
50,630	50,630	50,630
-	-	11,02,000
11,100	11,100	11,100
-	3,33,68,001	73,67,26,068
-	(-) 5,62,63,576	(-) 83,23,24,546
-	(-)2,28,95,575	(-) 9,55,98,478
-	8,43,06,681	84,21,65,457
-	(-) 25,67,337	(-) 36,54,59,555
-	8,17,39,344	47,67,05,902
-	4,78,008	43,07,22,713
-	-	(-)17,17,94,957
-	4,78,008	25,89,27,756

\* Includes an expenditure of Rs. 4,68,54,461 relating to 'Zoological and Public Gardens' under Forestry and Wild Life. However, expenditure for the year 2003-04 has been booked under Major Head 4406-Capital outlay on Forestry and Wild Life. Also includes Rs. 1,76,23,600-pre-1974-75 outlays not allocated.

Nature of expenditure  (1)	STATEMENT	
	Expenditure during Non-Plan (2) Rs.	
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>		
<b>(a) Capital Account of Agriculture and Allied Activities- (Contd.)</b>		
4401- Capital outlay on Crop Husbandry-(Concl'd.)		
107- Plant Protection-		
Gross Expenditure		1,79,48,602
Deduct-Receipts and Recoveries		(-) 5,31,993
Net Expenditure		<u>1,74,16,609</u>
113- Agricultural Engineering-		
Gross Expenditure		-
Deduct-Receipts and Recoveries		-
Net Expenditure		<u>-</u>
119- Horticulture and Vegetable Crops-		
Gross Expenditure		2,99,918
Deduct-Receipts and Recoveries		-
Net Expenditure		<u>2,99,918</u>
190- Investments in Public Sector and other Undertakings-		
(i) Investments as Share Capital in J&K State Agro-Industries Development Corporation Limited		-
(ii) Investments as Share Capital in J&K Horticulture Produce, Marketing and Processing Corporation Limited		-
(iii) Sher-I-Kashmir University of Agricultural Sciences and Technology		-
800- Other Expenditure-		
Gross Expenditure		10,460
Deduct Receipts and Recoveries		-
Net Expenditure		<u>10,460</u>
(i) Direction and Administration		-
(ii) National Water Shed Development		-
(iii) Trainings and Visits		-
(iv) Other Expenditure		-
(v) Agriculture Production-		
Gross Expenditure		-
Deduct Receipts and Recoveries		-
Net Expenditure		<u>-</u>
Total-4401		<u>7,70,48,764</u>

## NO.13 (Contd.)

the year		Expenditure to end of the	
Plan	Total	year	(5)
(3)	(4)		
Rs.	Rs.		Rs.
-	1,79,48,602		88,84,79,976
-	(-) 5,31,993		(-)37,23,06,242
-	1,74,16,609		51,61,73,734
-	-		19,80,36,272
-	-		(-)1,99,87,793
-	-		17,80,48,479
-	2,99,918		12,74,72,496
-	-		(-) 6,14,30,256
-	2,99,918		6,60,42,240
-	-		2,56,17,639
-	-		1,20,34,860
-	-		19,53,86,932
21,70,601	21,81,061		51,29,63,161
-	-		(-)2,09,99,984
21,70,601	21,81,061		49,19,63,177
2,42,895	2,42,895		3,50,67,682
-	-		81,11,605
-	-		1,56,975
-	-		20,51,15,212
8,78,71,204	8,78,71,204		25,51,35,447
(-)2,55,74,138	(-)2,55,74,138		(-) 3,18,71,620
6,22,97,066	6,22,97,066		22,32,63,827
6,47,72,292	14,18,21,056		2,59,81,81,272

Nature of expenditure  (1)	STATEMENT	
	Expenditure during	
	Non-Plan	(2)
		Rs.
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>		
<b>(a) Capital Account of Agriculture and Allied Activities- (Contd.)</b>		
4402- Capital outlay on Soil and Water Conservation-		
001- Direction and Administration	-	
101- Soil Survey and Testing	-	
102- Soil Conservation	-	
800- Other Expenditure	-	
Total-4402	-	
4403- Capital outlay on Animal Husbandry-		
001- Direction and Administration	-	
101- Veterinary Services and Animal Health	-	
102- Cattle and Buffalo Development	-	
103- Poultry Development	-	
104- Sheep and Wool Development	-	
106- Other Live Stock Development	-	
800- Other Expenditure	-	
Total-4403	-	
4404- Capital outlay on Dairy Development-		
102- Dairy Development Projects	-	
190- Investments in Public Sector and other Undertakings- Share Capital in Milk Supply Co-operatives	-	
800- Other Expenditure	-	
Total-4404	-	
4405- Capital outlay on Fisheries-		
001- Direction and Administration	-	
052- Machinery and Equipment	-	
101- Inland Fisheries	-	
103- Marine Fisheries	-	
105- Processing, Preservation and Marketing	-	
109- Extension and Training	-	
191- Fishermen's Co-operatives	-	
800- Other Expenditure	-	
Total-4405	-	



## NO.13 (Contd.)

the year		Expenditure to end of the year	
Plan (3) Rs.	Total (4) Rs.		(5) Rs.
-	-		32,32,38,819
4,950	4,950		4,950
22,46,43,388	22,46,43,388		46,89,65,155
11,53,61,388	11,53,61,388		1,39,99,39,493
<u>34,00,09,726</u>	<u>34,00,09,726</u>		<u>2,19,21,48,417</u>
12,72,276	12,72,276		12,72,276
1,52,32,396	1,52,32,396		29,13,11,573
4,95,438	4,95,438		1,47,81,061
26,558	26,558		86,92,906
1,53,38,156	1,53,38,156		16,67,50,927
3,18,100	3,18,100		3,18,100
36,35,674	36,35,674		8,29,63,640
<u>3,63,18,598</u>	<u>3,63,18,598</u>		<u>56,60,90,483</u>
-	-		1,86,70,542
72,00,000	72,00,000		5,60,15,000
-	-		1,85,43,920
<u>72,00,000</u>	<u>72,00,000</u>		<u>9,32,29,462</u>
7,44,647	7,44,647		10,30,42,646
5,19,108	5,19,108		5,19,108
12,73,687	12,73,687		2,11,45,054
72,960	72,960		72,960
8,85,629	8,85,629		19,99,478
-	-		9,81,233
6,98,768	6,98,768		6,98,768
6,30,66,476	6,30,66,476		37,99,64,856
<u>6,72,61,275</u>	<u>6,72,61,275</u>		<u>50,84,24,103</u>

Nature of expenditure  (1)	STATEMENT	
	Expenditure during	
	Non-Plan	(2)
		Rs.
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>		
<b>(a) Capital Account of Agriculture and Allied Activities- (Contd.)</b>		
4406- Capital outlay on Forestry and Wild Life-		
01- Forestry-		
070- Communication and Buildings		-
101- Forest Conservation, Development and Regeneration		-
105- Forest Produce		-
800- Other Expenditure		-
	Total-01	-
02- Environmental Forestry and Wild Life-		
110- Wild Life		-
112- Public Gardens		-
800- Other Expenditure		-
	Total-02	-
	Total-4406	-
4408- Capital outlay on Food, Storage and Warehousing-		
01- Food-		
101- Procurement and Supply-		
Rice / Paddy-		
Gross Expenditure		3,16,16,78,689
Deduct-Receipts and Recoveries		(-) 2,56,29,78,232
Net Expenditure		59,87,00,457
Wheat/Atta-		
Gross Expenditure		1,66,53,91,555
Deduct-Receipts and Recoveries		(-) 79,98,22,376
Net Expenditure		86,55,69,179
Maize-		
Gross Expenditure		-
Deduct-Receipts and Recoveries		(-)1,24,943
Net Expenditure		(-)1,24,943
Direction and Administration-		
Gross Expenditure		37,80,66,820
Deduct Receipts and Recoveries		-
Net Expenditure		37,80,66,820
103- Food Processing-		
Gross Expenditure		-
Deduct Receipts and Recoveries		(-)2,31,404
Net Expenditure		(-)2,31,404

## NO.13 (Contd.)

the year		Expenditure to end of the
Plan	Total	year
(3)	(4)	(5)
Rs.	Rs.	Rs.
49,81,090	49,81,090	5,13,25,835
25,605	25,605	17,63,776
2,60,76,035	2,60,76,035	2,63,22,053
9,96,38,802	9,96,38,802	1,10,18,51,029
<u>13,07,21,532</u>	<u>13,07,21,532</u>	<u>1,18,12,62,693</u>
4,88,231	4,88,231	4,88,231
2,40,46,308	2,40,46,308	2,40,46,308
1,96,56,139	1,96,56,139	1,96,56,139
<u>4,41,90,678</u>	<u>4,41,90,678</u>	<u>4,41,90,678</u>
<u>17,49,12,210</u>	<u>17,49,12,210</u>	<u>1,22,54,53,371</u>
-	3,16,16,78,689	26,73,62,17,438
-	<u>(-) 2,56,29,78,232</u>	<u>(-) 24,34,54,20,404</u>
-	<u>59,87,00,457</u>	<u>2,39,07,97,034</u>
-	1,66,53,91,555	9,43,07,65,286
-	<u>(-) 79,98,22,376</u>	<u>(-) 10,66,88,65,093</u>
-	<u>86,55,69,179</u>	<u>(-) 1,23,80,99,807</u>
-	-	13,22,203
-	<u>(-)1,24,943</u>	<u>(-) 10,34,25,732</u>
-	<u>(-)1,24,943</u>	<u>(-) 10,21,03,529</u>
-	37,80,66,820	4,53,79,00,111
-	-	<u>(-)73,17,21,307</u>
-	<u>37,80,66,820</u>	<u>3,80,61,78,804</u>
-	-	12,58,81,537
-	<u>(-)2,31,404</u>	<u>(-)8,54,49,172</u>
-	<u>(-)2,31,404</u>	<u>4,04,32,365</u>

Nature of expenditure  (1)	STATEMENT	
	Expenditure during Non-Plan (2) Rs.	
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>		
<b>(a) Capital Account of Agriculture and Allied Activities- (Contd.)</b>		
4408- Capital outlay on Food, Storage and Warehousing-(Concl.)		
01- Food-(Concl.)		
800- Other Expenditure-		
Gross Expenditure		19,22,141
Deduct-Receipts and Recoveries		<u>(-7,17,02,533)</u>
Net Expenditure		<u>(-6,97,80,392)</u>
	Total-01	<u>1,77,21,99,717</u>
02- Storage and Warehousing-		
101- Rural Godown Programmes		(-63,139)
190- Investments in Public Sector and other Undertakings-		
Share Capital for Setting up of Cold Storage Plant		-
800- Other Expenditure-		20,355
	Total-02	<u>(-42,784)</u>
	Total-4408	<u>1,77,21,56,933</u>
4415- Capital outlay on Agricultural Research-		
01- Crop Husbandry-		
004- Research-		
Gross Expenditure		-
Deduct-Receipts and Recoveries		<u>-</u>
Net Expenditure		<u>-</u>
800- Other Expenditure		-
	Total-01	<u>-</u>
03- Animal Husbandry-		
277- Education		-
	Total-03	<u>-</u>
04- Dairy Development-		
800- Other Expenditure		-
	Total-04	<u>-</u>
80- General-		
277- Education		-
800- Other Expenditure		-
	Total-80	<u>-</u>
	Total-4415	<u>-</u>

## NO.13 (Contd.)

the year		Expenditure to end of the	
Plan	Total	year	(5)
(3)	(4)		
Rs.	Rs.	Rs.	Rs.
-	19,22,141	2,00,01,33,777	
-	(-)7,17,02,533	(-) 3,57,39,73,710	
-	(-)6,97,80,392	(-) 1,57,38,39,933	
-	1,77,21,99,717	3,32,33,64,934	
-	(-)63,139	76,27,204	
-	-	37,61,650	
-	20,355	20,355	
-	(-)42,784	1,14,09,209	
-	1,77,21,56,933	3,33,47,74,143	
-	-	5,09,61,753	
-	-	(-) 18,50,460	
-	-	4,91,11,293	
-	-	13,18,808	
-	-	5,04,30,101	
-	-	7,82,858	
-	-	7,82,858	
-	-	89,874	
-	-	89,874	
8,04,16,000	8,04,16,000	8,04,16,000	
-	-	71,00,000	
8,04,16,000	8,04,16,000	8,75,16,000	
8,04,16,000	8,04,16,000 *	13,88,18,833	

\* Includes Rs. 31,25,000/- paid as Grants-in-aid to Sher-i-Kashmir University of Agricultural Sciences and Technology (SKUAST)

Nature of expenditure  (1)	STATEMENT	
	Expenditure during	
	Non-Plan	(2)
		Rs.
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>		
<b>(a) Capital Account of Agriculture and Allied Activities-(Contd.)</b>		
4416- Investments in Agricultural Financial Institutions-		
190- Investments in Public Sector and other Undertakings		-
	Total-4416	-
4425- Capital outlay on Co-operation-		
001- Direction and Administration		-
106- Investment in Multi-Purpose Rural Co-operatives		-
107- Investments in Credit Co-operatives-		
(i) Share Capital investment in Jammu and Kashmir Land Development Bank		-
(ii) Jammu and Kashmir Co-operative Bank		-
(iii) Share Capital Investment in Primary Agriculture Co-operative Societies		-
(iv) Others		-
108- Investment in other Co-operatives-		
(i) Warehousing and Marketing Co-operatives		-
(ii) Processing Co-operatives		-
(iii) Consumer Co-operatives		-
(iv) Other Co-operatives		-
190- Investments in Public Sector and other Undertakings-		
(i) Share Capital Investment in Marketing Consumer Business, Kashmir		-
(ii) Share Capital Investment in Marketing Societies Consumer Business, Jammu		-
200- Other Investments-		
(i) Other Investments		-
(ii) Margin Money for Fertilizer Marketing		-
	Total-4425	-
4435- Capital outlay on other Agricultural Programmes-		
01- Marketing and Quality Control-		
101- Marketing Facilities		-

## NO.13 (Contd.)

the year		Expenditure to end of the year	
Plan	Total		(5)
(3)	(4)		
Rs.	Rs.		Rs.
-	-		40,000
-	-		40,000
14,58,000	14,58,000		1,31,41,954
-	-		26,33,138
-	-		77,32,656
-	-		60,89,070
-	-		59,58,020
-	-		81,47,939
-	-		49,30,471
-	-		47,71,000
-	-		3,34,88,611
-	-		1,64,62,759
-	-		2,51,34,371
-	-		44,07,164
-	-		1,64,41,184
1,69,02,500	1,69,02,500		2,98,17,500
1,83,60,500	1,83,60,500 *		17,91,55,837
-	-		65,15,049

\* Includes Rs. 14,58,000 paid as Grants-in-aid to J&K Co-operative Union Limited.

Nature of expenditure  (1)	STATEMENT	
	Expenditure during Non-Plan (2) Rs.	
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>		
<b>(a) Capital Account of Agriculture and Allied Activities-(Concl.)</b>		
4435- Capital outlay on other Agricultural Programmes-(Concl.)		
01- Marketing and Quality Control-(Concl.)		
190- Investments in Public Sector and other Undertakings		-
800- Other Expenditure		-
	Total-01	-
60- Others-		
800- Other Expenditure		-
	Total-60	-
	Total-4435	-
	<b>Total-(a)-Capital Account of Agriculture and Allied Activities</b>	<b>1,84,92,05,697</b>
<b>(b) Capital Account of Rural Development-</b>		
4515- Capital outlay on other Rural Development Programmes-		
102- Community Development-		
(i) Construction of Panchayat Ghars		-
(ii) Community Development		-
(iii) Rural Sanitation		-
(iv) Rural Roads		-
(iv) I R E P		-
103- Rural Development-		
(i) Integrated Rural Development Programme		-
(ii) Employment Assurance Scheme		-
(iii) Jawahar Rozgar Yojna		-
(iv) Rural Development		-
(v) J.G.S.Y		-
(vii) 11th Finance Commission		-
(viii) P.M.G.S.Y		-
800- Other Expenditure-		
(i) Assistance to Small and Marginal Farmers		-
(ii) R.L.E.G.P.		-
(iii) Other Expenditure		-



## NO.13 (Contd.)

the year		Expenditure to end of the	
Plan	Total	year	(5)
(3)	(4)		
Rs.	Rs.		Rs.
-	-	-	40,775
-	-	-	16,86,629
-	-	-	82,42,453
-	-	-	2,68,262
-	-	-	2,68,262
-	-	-	85,10,715
<b>78,92,50,601</b>	<b>2,63,84,56,298</b>	<b>10,84,48,26,636</b>	
-	-	-	32,35,15,839
70,06,247	70,06,247	-	2,19,95,711
25,22,465	25,22,465	-	43,28,752
1,05,888	1,05,888	-	11,11,77,611
42,200	42,200	-	42,200
1,62,71,836	1,62,71,836	-	2,24,88,588
9,40,18,259	9,40,18,259	-	48,53,67,122
2,92,94,308	2,92,94,308	-	11,23,22,428
2,83,37,839	2,83,37,839	-	2,83,37,839
2,33,04,235	2,33,04,235	-	2,33,04,235
27,69,83,852	27,69,83,852	-	27,69,83,852
1,34,58,986	1,34,58,986	-	1,34,58,986
-	-	-	31,38,04,111
-	-	-	7,46,66,070
-	-	-	62,58,76,605

Nature of expenditure  (1)	STATEMENT	
	Expenditure during	
	Non-Plan	(2)
		Rs.
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>		
<b>(b) Capital Account of Rural Development-(Concl.)</b>		
4515- Capital outlay on other Rural Development Programmes-(Concl.)		
800- Other Expenditure-(Concl.)		
(iv) Employment Assurance Scheme		-
(v) Indira Awas Yojana		-
(vi) 11th Finance Commission		-
	Total-4515	-
	<b>Total (b) Capital Account of Rural Development</b>	-
<b>(c) Capital Account of Special Areas Programmes-</b>		
4575- Capital outlay on other Special Areas Programmes-		
02- Backward Areas-#		
253- District Administration		-
259- Public Works		-
277- Education		-
280- Medical		-
282- Public Health, Sanitation and Water Works		-
285- Information and Publicity		-
288- Food Fair Price Shop		-
298- Co-operation		-
305- Agriculture		-
306- Minor Irrigation		-
307- Soil and Water Conservation		-
309- Food and Nutrition		-
310- Animal Husbandry		-
313- Forest		-
314- Community Development		-
321- Village and Small Scale Industries		-
333- Irrigation and Flood Control Projects		-
334- Power Projects-		
Development of Hydro-electric Project and Rural Electrification		-
Development of Leh-Stakna Hydel Project and Rural Electrification		-
Diesel and Wind Power		-
Electrification of Leh and Kargil		-
#	Represents expenditure on development of Ladakh.	

## NO.13 (Contd.)

the year		Expenditure to end of the	
Plan	Total	year	(5)
(3)	(4)		
Rs.	Rs.		Rs.
6,19,659	6,19,659	6,19,659	
5,30,26,878	5,30,26,878	5,30,26,878	
1,58,73,056	1,58,73,056	1,58,73,056	
<u>56,08,65,708</u>	<u>56,08,65,708</u>	<u>2,50,71,89,542</u>	
<b>56,08,65,708</b>	<b>56,08,65,708</b>	<b>2,50,71,89,542</b>	
14,38,89,666	14,38,89,666	14,38,89,666	
14,75,38,622	14,75,38,622	3,00,75,28,355	
83,10,117	83,10,117	83,10,117	
38,11,594	38,11,594	38,11,594	
3,02,53,100	3,02,53,100	29,67,12,764	
5,35,130	5,35,130	5,35,130	
18,11,362	18,11,362	8,82,85,345	
9,33,689	9,33,689	3,04,26,542	
46,32,037	46,32,037	46,32,037	
9,06,749	9,06,749	15,54,96,283	
1,81,91,966	1,81,91,966	1,81,91,966	
(-2,64,072)	(-2,64,072)	80,43,931	
16,80,346	16,80,346	16,80,346	
53,42,792	53,42,792	9,88,53,125	
3,17,08,126	3,17,08,126	3,17,08,126	
22,07,589	22,07,589	22,07,589	
1,71,531	1,71,531	29,87,99,708	
-	-	31,76,49,556	
-	-	56,81,38,961	
-	-	4,86,84,220	
<u>64,90,165</u>	<u>64,90,165</u>	<u>15,25,24,809</u>	

Nature of expenditure  (1)	STATEMENT	
	Expenditure during Non-Plan (2)	Rs.
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>		
<b>(c) Capital Account of Special Areas Programmes-(Concl.)</b>		
02- Backward Areas-(Concl.)		
4575- Capital outlay on other Special Areas Programmes-(Concl.)		
601- Purchase of Mini Bus	-	
602- Flood Control and Anti-sea Erosion Projects	-	
603- Upgradation (as per 8th Finance Commission)	-	
800- Other Expenditure	-	
	Total-02	-
04- Ladakh Autonomous Hill Development Council-		
113- Ladakh Autonomous Hill Development Council Fund	-	
	Total-04	-
60- Others	-	
	Total-60	-
	Total-4575	-
	<b>Total - (c) -Capital Account of Special Areas Programmes</b>	<b>-</b>
<b>(d) Capital Account of Irrigation and Flood Control-</b>		
4701- Capital outlay on Major and Medium Irrigation-		
01- Major Irrigation-		
Commercial-		
001- Direction and Administration	-	
052- Machinery and Equipment	-	
382- Accelerated Irrigation Benefit Programme	-	
601- Remodelling of Ranbir Canal	-	
602- Partap Canal	-	
603- Kathua Feeder Canal	-	
604- Baramulla Lift Irrigation Scheme	-	
605- Lethpora Lift Scheme	-	
606- Manwal Zoura Irrigation Scheme	-	
607- Marval Lift Scheme	-	
608- New Krewa Lift Scheme	-	
609- Rajal Lift Irrigation	-	
610- Ranjan Lift Irrigation Scheme	-	
611- Ravi Canal	-	
612- Ravi Tawi Lift Irrigation Scheme	-	
613- Yousmarg Storage Tank Scheme	-	

## NO.13 (Contd.)

the year		Expenditure to end of the year	
Plan (3) Rs.	Total (4) Rs.		(5) Rs.
-	-		51,480
-	-		2,46,13,294
-	-		2,20,23,373
2,06,713	2,06,713		7,82,03,043
<u>40,83,57,222</u>	<u>40,83,57,222</u>		<u>5,41,10,01,360</u>
-	-		1,81,21,60,400
-	-		1,81,21,60,400
5,85,53,969	5,85,53,969		5,85,53,969
5,85,53,969	5,85,53,969		5,85,53,969
46,69,11,191	46,69,11,191 *		7,28,17,15,729
<u>46,69,11,191</u>	<u>46,69,11,191</u>		<u>7,28,17,15,729</u>
1,83,66,984	1,83,66,984		11,00,39,741
10,55,312	10,55,312		10,55,312
3,39,15,260	3,39,15,260		3,39,15,260
8,90,09,923	8,90,09,923		59,41,92,353
2,87,92,140	2,87,92,140		13,78,77,571
2,80,25,519	2,80,25,519		11,63,73,585
1,82,34,618	1,82,34,618		3,31,80,983
78,39,435	78,39,435		7,34,53,720
-	-		1,68,51,601
1,73,54,600	1,73,54,600		17,04,48,501
-	-		3,13,27,651
25,00,238	25,00,238		8,29,95,518
55,01,791	55,01,791		12,72,20,156
2,07,34,100	2,07,34,100		94,59,63,380
2,54,649	2,54,649		13,75,43,032
-	-		1,94,46,205

\* Includes Rs. 20,00,000 paid as Grants-in-aid to Muncipal Committee, Kargil

Nature of expenditure  (1)	STATEMENT	
	Expenditure during	
	Non-Plan	(2)
		Rs.
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>		
<b>(d) Capital Account of Irrigation and Flood Control-(Contd.)</b>		
4701- Capital outlay on Major and Medium Irrigation-(Concl.)		
01- Major Irrigation-(Concl.)		
614- Koil Lift Irrigation Scheme		-
615- Tral Lift Irrigation Scheme		-
381- ANS Irrigation Scheme		-
383- Modernisation of Canals		-
617- Raya Lift Scheme		-
619- Martand Canal		-
630- Dadi Canal		-
631- Ahizi Canal		-
632- Zainagir Canal		-
799- Suspense		-
616- Other Works each costing Rs.one crore and less		-
	Total-01	-
80- General-		
005- Survey and Investigation		-
052- Machinery and Equipment		-
800- Other Expenditure		-
	Total-80	-
	Total-4701	-
4702- Capital outlay on Minor Irrigation-		
101- Surface Water		-
800- Other Expenditure		-
	Total-4702	-
4711- Capital outlay on Flood Control Projects-		
01- Flood Control-		
001- Direction and Administration		-
103- Civil Works-		
Construction of Outfall Channel Works		-
Flood Protection Works, Jammu		-
Flood Protection Works, Kashmir		-
Flood Restoration Works		-
Flood Control Department		-
Other Works each costing Rs.one crore and less		-

## NO.13 (Contd.)

the year		Expenditure to end of the
Plan	Total	year
(3)	(4)	(5)
Rs.	Rs.	Rs.
5,62,70,025	5,62,70,025	16,46,30,694
11,28,46,000	11,28,46,000	21,42,54,533
-	-	24,10,62,872
-	-	6,92,87,697
69,08,859	69,08,859	69,08,859
67,36,000	67,36,000	67,36,000
1,21,94,000	1,21,94,000	1,21,94,000
43,87,001	43,87,001	43,87,001
2,14,08,001	2,14,08,001	2,14,08,001
(-) 71,611	(-) 71,611	1,70,40,611
12,20,86,452	12,20,86,452	71,07,74,170
<u>61,43,49,296</u>	<u>61,43,49,296</u>	<u>4,10,05,69,007</u>
7,67,360	7,67,360	7,67,360
31,478	31,478	31,478
-	-	18,34,61,277 *
<u>7,98,838</u>	<u>7,98,838</u>	<u>18,42,60,115</u>
<u>61,51,48,134</u>	<u>61,51,48,134</u>	<u>4,28,48,29,122</u>
14,44,96,336	14,44,96,336	14,44,96,336
6,45,06,757	6,45,06,757	1,30,29,96,422
<u>20,90,03,093</u>	<u>20,90,03,093</u>	<u>1,44,74,92,758</u>
18,82,085	18,82,085	12,31,04,434
-	-	47,59,61,880
-	-	40,73,64,717
-	-	17,95,16,476
-	-	4,63,34,018
11,97,92,449	11,97,92,449	11,97,92,449
-	-	52,62,51,551

\*Includes Rs. 5,61,01,008 as 'Pre-1974-75 outlays not allocated'

Nature of expenditure  (1)	STATEMENT	
	Expenditure during Non-Plan (2) Rs.	
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>		
<b>(d) Capital Account of Irrigation and Flood Control-(Concl'd.)</b>		
4711- Capital outlay on Flood Control Projects (Concl'd.)		
01- Flood Control (Concl'd.)		
799- Suspense		-
800- Other Expenditure		-
	Total-01	-
02- Anti-Sea Erosion Projects-		
052- Machinery and Equipment		-
800- Other Expenditure-		
Anti-erosion Works		-
	Total-02	-
03- Drainage-		
103- Civil Works-		-
	Total-03	-
	Total-4711	-
	<b>Total-(d)-Capital Account of Irrigation and Flood Control</b>	<b>-</b>
<b>(e) Capital Account of Energy-</b>		
4801- Capital outlay on Power Projects-		
01- Hydel Generation-		
001- Direction and Administration		-
190- Investments in Public Sector and other Undertakings-		
Investment in National Projects Construction Corporation, Limited		-
Investment in Bhagliar Power Project		-
799- Suspense-		
Electric Central Stores Division,Pampore-Srinagar		-
Chenani Hydel Project		-
Jammu Joginder Nagar Miran Sahib Power Projects		-
Lower Jehlum Hydel Project		-
Sindh Valley Schemes and Mohra Power House		-
Upper Sindh Hydel Project-I (Sumbal)		-
Grid Station, Amargarh		-
Grid Station, Wanpoh		-



## NO.13 (Contd.)

the year		Expenditure to end of the
Plan	Total	year
(3)	(4)	(5)
Rs.	Rs.	Rs.
-	-	(-) 4,84,806
3,87,55,956	3,87,55,956	3,87,55,956
16,04,30,490	16,04,30,490	1,91,65,96,675
-	-	1,47,119
-	-	7,06,76,957 #
-	-	7,08,24,076
1,81,545	1,81,545	1,81,545
1,81,545	1,81,545	1,81,545
16,06,12,035	16,06,12,035	1,98,76,02,296
98,47,63,262	98,47,63,262	7,71,99,24,176
3,44,60,989	3,44,60,989	3,44,60,989
-	-	10,00,000 *
-	-	3,14,81,71,714
(-)18,06,666	(-)18,06,666	(-)18,06,666
-	-	16,11,47,653
-	-	4,83,69,587
-	-	1,86,41,54,595
-	-	9,99,44,123
-	-	3,65,92,049
-	-	4,40,31,096
-	-	17,66,24,225

# Includes Rs. 6,29,85,211 on account of 'Pre 1974-75 outlays not allocated'.

\* Matter regarding allocation of proper head of account is under correspondence with the State Government

Nature of expenditure  (1)	STATEMENT	
	Expenditure during Non-Plan (2) Rs.	
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>		
<b>(e) Capital Account of Energy-(Contd.)</b>		
4801- Capital outlay on Power Projects-(Contd.)		
01- Hydel Generation-(Concl.)		
New Tunnel	-	
Upper Sindh Hydel Project-II (Kangan)	-	
Micro Hydel Station, Karnah	-	
New Generations, Karnah	-	
132-Grid Station, Gladni	-	
Grid Station, Pampore	-	
Grid Station, Habak	-	
Sewa Project, Basohli	-	
Other Works each costing Rs.one crore and less	-	
800- Other Expenditure	-	
	Total-01	-
02- Thermal Power Generation-		
001- Direction and Administration		
799- Suspense-		
Thermal Power Project, Kalakote including Transmission Line Kalakote		
Other Works each costing Rs.one crore and less	-	
	Total-02	-
04- Diesel / Gas Power Generation-		
001- Direction and Administration		
652- DG Station, Kargil		
676- Generation Schemes		
799- Suspense-		
Diesel Station, Srinagar including Purchase and Installation of Generating Station, Srinagar.		
Other Works each costing Rs.one crore and less	-	
	Total-04	-
05- Transmission and Distribution-		
001- Direction and Administration		
052- Machinery and Equipment		
602- 220 K.V Gladni Udhampur Transmission Line		
603- Buran Janipora Transmission Line		
628- Grid Station, Mattan		
631- Grid Station, Kangan		

## NO.13 (Contd.)

the year		Expenditure to end of the	
Plan	Total	year	(5)
(3)	(4)		
Rs.	Rs.		Rs.
-	-	49,41,42,852	
-	-	2,64,91,63,688	
-	-	26,97,24,208	
-	-	1,59,88,749	
-	-	14,76,24,992	
-	-	12,36,91,850	
-	-	3,18,69,021	
-	-	1,76,19,48,396	
-	-	2,64,43,86,412	
-	-	3,12,26,00,000	
<u>3,26,54,323</u>	<u>3,26,54,323</u>	<u>16,87,38,29,533</u>	
3,43,28,704	3,43,28,704	3,43,28,704	
-	-	2,08,80,893	
-	-	1,43,275	
<u>3,43,28,704</u>	<u>3,43,28,704</u>	<u>5,53,52,872</u>	
25,07,574	25,07,574	25,07,574	
2,31,75,660	2,31,75,660	2,31,75,660	
9,50,47,720	9,50,47,720	9,50,47,720	
-	-	4,89,65,75,662	
<u>1,21,55,570</u>	<u>1,21,55,570</u>	<u>1,65,53,655</u>	
<u>13,28,86,524</u>	<u>13,28,86,524</u>	<u>5,03,38,60,271</u>	
4,23,49,24,904	4,23,49,24,904	4,23,49,24,904	
1,41,625	1,41,625	1,41,625	
1,05,95,868	1,05,95,868	1,05,95,868	
1,06,74,455	1,06,74,455	1,06,74,455	
1,35,46,988	1,35,46,988	1,35,46,988	
1,08,77,396	1,08,77,396	1,08,77,396	

Nature of expenditure  (1)	STATEMENT	
	Expenditure during	
	Non-Plan	(2)
		Rs.
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>		
<b>(e) Capital Account of Energy-(Concl.)</b>		
4801- Capital outlay on Power Projects-(Concl.)		
05- Transmission and Distribution-(Concl.)		
637- Grid Station,Buran	-	
665- 132-Grid Station, Gladni	-	
667- Rural Electrification of Tube Wells in kandi Areas,Electrification of Tourist Spots in Jammu/Srinagar	-	
669- Udhampur/Srinagar including Link between Jammu/Srinagar	-	
670- Sub-Transmission Lines and Iprovement in Distribution System	-	
671- L.T. Distribution System	-	
672- 132-KV line Janipur Gladni	-	
673- Load Despatch Centre-Jammu/Srinagar	-	
677- Other Grid Station-Udhampur/Srinagar	-	
678- 220-KV line Tranmission Project, Udhampur	-	
Other Works each Costing Rs. one crore and Less	-	
799- Suspense	-	
	Total-05	-
06- Rural Electrification-		
001- Direction Administration	-	
799- Suspense	-	
898- Sub-Transmission Division II- Jammu	-	
908- M & R Electrification Division- III	-	
909- Executive Engineer Electric Division II-Srinagar	-	
935- Electric Division-Badgam	-	
956- Sub-Transmission Division I- Srinagar	-	
1366- Electric Maintanence and Rural Electrification Division I-Parade Jammu	-	
1367- Electric Maintenance and Rural Electricification Division II-Gandhi Nagar, Jammu	-	
1803- Electric Maintenance and Rural Engineering-Vijaypur, Jammu	-	
Other Works each costing Rs. One crore and less	-	
	Total-06	-
	Total-4801	-
	<b>Total-(e)-Capital Account of Energy</b>	-

## NO.13 (Contd.)

the year		Expenditure to end of the	
Plan	Total	year	(5)
(3)	(4)		
Rs.	Rs.		Rs.
1,57,33,673	1,57,33,673	1,57,33,673	
-	-	5,31,24,901	
-	-	3,30,76,29,115	
-	-	1,25,64,25,134	
-	-	5,34,49,40,072	
-	-	1,93,39,78,917	
-	-	7,58,09,875	
-	-	5,66,37,557	
-	-	3,21,49,86,488	
-	-	2,33,62,172	
69,36,50,219	69,36,50,219	5,95,97,94,455	
(-9,90,868)	(-9,90,868)	(-9,90,868)	
<u>4,98,91,54,260</u>	<u>4,98,91,54,260</u>	<u>25,52,21,92,727</u>	
14,82,04,155	14,82,04,155	14,82,04,155	
(-225)	(-225)	(-225)	
3,75,44,024	3,75,44,024	3,75,44,024	
3,70,51,442	3,70,51,442	3,70,51,442	
1,24,02,040	1,24,02,040	1,24,02,040	
1,24,99,849	1,24,99,849	1,24,99,849	
1,01,15,869	1,01,15,869	1,01,15,869	
1,43,05,042	1,43,05,042	1,43,05,042	
2,30,33,094	2,30,33,094	2,30,33,094	
1,72,27,180	1,72,27,180	1,72,27,180	
1,96,11,549	1,96,11,549	1,96,11,549	
<u>33,19,94,019</u>	<u>33,19,94,019</u>	<u>33,19,94,019</u>	
<u>5,52,10,17,830</u>	<u>5,52,10,17,830</u>	<u>47,81,72,29,422</u>	
<u>5,52,10,17,830</u>	<u>5,52,10,17,830</u>	<u>47,81,72,29,422</u>	

Nature of expenditure  (1)	STATEMENT	
	Expenditure during Non-Plan (2) Rs.	
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>		
<b>(f) Capital Account of Industry and Minerals-</b>		
4851- Capital outlay on Village and Small Industries-		
101- Industrial Estates		-
102- Small Scale Industries		-
103- Handloom Industries		-
104- Handicraft Industries-		
(i) Provision of Common Facilities		-
(ii) Craftsmen Community Centre		-
(iii) Other Expenditure		-
105- Khadi & Village Industries		-
107- Sericulture Industries		-
109- Composite Village and Small Industries Co-operatives		-
190- Investments in Public Sector and Other Undertakings-		
(i) Investment in Share Capital of J&K Handicrafts (Sales and Export) Corporation Limited		-
(ii) Investment in Jammu and Kashmir State Handloom Development Corporation Limited		-
(iii) Investment in Jammu and Kashmir Industries Limited		-
(iv) Other Share Capital Investment in Industrial Sector		-
(v) Other Share Capital Investment in Handloom Sector		-
(vi) Other Share Capital Investment in Handicrafts Sector		-
800- Other Expenditure		-
	Total-4851	-
4852- Capital outlay on Iron and Steel Industries-		
01- Manufacture-		
800- Other Expenditure		-
	Total-01	-
02- Manufacture-		
190- Investments in Public Sector and Other Undertakings-		
(i) SICOP		-
(ii) SIDCO		-
	Total-02	-
	Total-4852	-

## NO.13 (Contd.)

the year		Expenditure to end of the year	
Plan (3) Rs.	Total (4) Rs.		(5) Rs.
7,02,05,201	7,02,05,201	1,04,08,79,195	
17,33,47,291	17,33,47,291	59,47,84,121	
1,30,49,596	1,30,49,596	4,28,82,236	
-	-	2,93,04,790	
14,16,670	14,16,670	1,69,18,518	
3,00,23,541	3,00,23,541	4,66,37,597	
1,05,53,219	1,05,53,219	8,10,67,665	
2,26,90,716	2,26,90,716	33,99,89,428	
34,988	34,988	34,988	
20,00,000	20,00,000	15,76,60,148	
-	-	3,53,50,260	
-	-	8,02,33,173	
-	-	63,03,333	
1,50,000	1,50,000	10,08,71,128	
18,49,621	18,49,621	18,49,621	
42,59,436	42,59,436	83,32,575	
<u>32,95,80,279</u>	<u>32,95,80,279</u>	<u>2,58,30,98,776</u>	
-	-	3,68,97,116	
-	-	3,68,97,116	
-	-	15,00,000	
-	-	30,00,000	
-	-	45,00,000	
-	-	4,13,97,116	

Nature of expenditure  (1)	STATEMENT	
	Expenditure during Non-Plan (2) Rs.	
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>		
<b>(f) Capital Account of Industry and Minerals-(Contd.)</b>		
4853- Capital outlay on Non-Ferrous Mining and Metallurgical Industries-		
01- Mineral Exploration and Development-		
190- Investment in Public Sector and other Undertakings-		
(i) Investment in J&K Minerals Limited		-
(ii) Geology and Mining		-
800- Other Expenditure		-
	Total-4853	-
4854- Capital outlay on Cement and Non-Metallic Mineral Industries-		
01- Cement-		
004- Research and Development		-
	Total-4854	-
4858- Capital outlay on Engineering Industries-		
60- Other Engineering Industries-		
190- Investments in Public Sector and other Undertakings-		
(i) Investment in Tawi Scooters Limited		-
(ii) Other Industries		-
	Total-4858	-
4860- Capital outlay on Consumer Industries-		
01- Textiles		-
05- Paper and Newsprint-		
800- Other Expenditure		-
	Total-05	-
60- Others-		
600- Others-		
Cement		-
Ceramics		-
Wool		-
Match Factory / Pharmaceuticals		-
Joinery Mill		-
Investment in J&K Industries Limited		-
Share Capital of J&K Minerals		-
Deduct-Receipts and Recoveries		-
	Total-60	-
	Total-4860	-



## NO.13 (Contd.)

the year		Expenditure to end of the	
Plan	Total	year	(5)
(3)	(4)		
Rs.	Rs.		Rs.
-	-		
-	-		16,18,44,389
1,11,15,014	1,11,15,014		16,73,79,381
<u>1,11,15,014</u>	<u>1,11,15,014</u>		<u>32,92,23,770</u>
-	-		24,06,558
<u>-</u>	<u>-</u>		<u>24,06,558</u>
-	-		10,00,000
<u>-</u>	<u>-</u>		<u>1,15,23,000</u>
<u>-</u>	<u>-</u>		<u>1,25,23,000</u>
-	-		1,39,40,000
<u>-</u>	<u>-</u>		<u>1,52,145</u>
<u>-</u>	<u>-</u>		<u>1,52,145</u>
-	-		15,36,17,000 *
-	-		28,36,171
-	-		1,59,91,621
-	-		4,00,000
-	-		60,00,000
-	-		9,45,48,710
-	-		2,58,91,000
-	-		(-) 12
<u>-</u>	<u>-</u>		<u>29,92,84,490</u>
<u>-</u>	<u>-</u>		<u>31,33,76,635</u>

\* The expenditure was debit to Major Head '4854-Capital outlay on Cement and Non-metallic Mineral Industries' but taken under this Major head of Account as per Demand for Grants.

Nature of expenditure  (1)	STATEMENT	
	Expenditure during	
		Non-Plan
		(2)
		Rs.
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>		
<b>(f) Capital Account of Industry and Minerals-(Concl'd.)</b>		
4875- Capital outlay on other Industries-		
60- Other Industries-		
800- Other Expenditure		-
	Total-4875	-
4885- Other Capital outlay on Industries and Minerals-		
01- Investments in Industrial Financial Institutions-		
190- Investments in Public Sector and other Undertakings-		
(i) Investment in J&K State Industrial Development Corporation		-
(ii) Share Capital in J&K Financial Corporation Limited		-
(iii) Investment in J&K Small Scale Industrial Development Corporation Limited		-
200- Other Investments-		
(i) Participation with Private Sector		-
(ii) Briquetting Plant		-
(iii) Building Industries		-
	Total-01	-
60- Others-		
800- Other Expenditure-		
(i) Development of Industrial Areas		-
(ii) Other Expenditure		-
	Total-60	-
	Total-4885	-
	<b>Total-(f)-Capital Account of Industry and Minerals</b>	<b>-</b>
<b>(g) Capital Account of Transport-</b>		
5054- Capital outlay on Roads and Bridges-		
01- National Highways-		
052- Machinery & Equipment		-
101- Permanent Bridges		-
337- Road Works		-
800- Other Expenditure		-
	Total-01	-

## NO.13 (Contd.)

the year		Expenditure to end of the	
Plan	Total	year	(5)
(3)	(4)		
Rs.	Rs.		Rs.
-	-	5,39,592	
-	-	5,39,592	
-	-	30,76,54,698	
-	-	40,66,000	
-	-	3,47,50,000	
-	-	17,27,037	
-	-	14,58,782	
-	-	1,92,04,909	
-	-	36,88,61,426	
-	-	4,43,65,749	
-	-	1,40,64,110	
-	-	5,84,29,859	
-	-	42,72,91,285	
<b>34,06,95,293</b>	<b>34,06,95,293</b>	<b>3,70,98,56,732</b>	
24,24,586	24,24,586	24,24,586	
50,06,764	50,06,764	50,06,764	
3,45,59,129	3,45,59,129	3,45,59,129	
1,35,34,517	1,35,34,517	1,35,34,517	
5,55,24,996	5,55,24,996	5,55,24,996	

Nature of expenditure  (1)	STATEMENT	
	Expenditure during Non-Plan (2) Rs.	
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>		
<b>(g) Capital Account of Transport-(Contd.)</b>		
5054- Capital outlay on Roads and Bridges-(Concl.)		
02- Strategic and Border Roads-		
101- Bridges		-
337- Road Works		-
800- Other Expenditure		-
	Total-02	-
03- State Highways-		
001- Direction and Administration		-
101- Bridges		-
337- Road Works		-
799- Suspense		-
800- Other Expenditure		3,11,708
	Total-03	3,11,708
04- District and other Roads-		
101- Bridges		-
337- Road Works		2,59,19,435
800- Other Expenditure		-
	Total-04	2,59,19,435
05- Roads-		
101- Bridges		-
337- Road Works		88,22,519
800- Other Expenditure		-
	Total-05	88,22,519
80- General-		
001- Direction and Administration		-
800- Other Expenditure		-
	Total-80	-
	Total-5054	3,50,53,662
5055- Capital outlay on Road Transport-		
050- Lands and Buildings		-
102- Acquisition of Fleet		-
103- Work Shop Facilities		-
190- Investment in Jammu and Kashmir Road Transport Corporation		-
800- Other Expenditure		-
	Total-5055	-

## NO.13 (Contd.)

the year		Expenditure to end of the year	
Plan (3) Rs.	Total (4) Rs.		(5) Rs.
10,30,759	10,30,759		10,30,759
80,34,150	80,34,150		80,34,150
21,56,060	21,56,060		21,56,060
<u>1,12,20,969</u>	<u>1,12,20,969</u>		<u>1,12,20,969</u>
3,23,277	3,23,277		3,23,277
9,78,88,303	9,78,88,303		9,78,88,303
-	-		1,15,29,94,419
(-47,930)	(-47,930)		4,59,645
62,78,09,859	62,81,21,567		62,81,21,567
<u>72,59,73,509</u>	<u>72,62,85,217</u>		<u>1,87,97,87,211</u>
27,56,32,021	27,56,32,021		27,56,32,021
1,07,54,93,280	1,10,14,12,715		1,10,14,12,715
2,43,58,360	2,43,58,360		15,28,63,14,857
<u>1,37,54,83,661</u>	<u>1,40,14,03,096</u>		<u>16,66,33,59,593</u>
1,38,01,272	1,38,01,272		1,38,01,272
12,98,80,738	13,87,03,257		13,87,03,257
2,51,70,248	2,51,70,248		2,51,70,248
<u>16,88,52,258</u>	<u>17,76,74,777</u>		<u>17,76,74,777</u>
9,69,149	9,69,149		9,69,149
3,64,56,203	3,64,56,203		3,64,56,203
3,74,25,352	3,74,25,352		3,74,25,352
<u>2,37,44,80,745</u>	<u>2,40,95,34,407</u>		<u>18,82,49,92,898</u>
-	-		5,20,16,594
2,10,01,143	2,10,01,143		14,20,17,417
8,00,000	8,00,000		1,58,25,512
-	-		88,62,11,367
42,32,933	42,32,933		8,00,86,566
<u>2,60,34,076</u>	<u>2,60,34,076</u>		<u>1,17,61,57,456</u>

Nature of expenditure  (1)	STATEMENT	
	Expenditure during	
		Non-Plan
		(2)
		Rs.
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Contd.)</b>		
<b>(g) Capital Account of Transport-(Concl.)</b>		
5056- Capital outlay on Inland Water Transport-		
104- Navigation-		
Tulbul Navigation Lock		-
	Total-5056	-
	<b>Total-(g)-Capital Account of Transport</b>	<b>3,50,53,662</b>
<b>(h) Capital Account of Communication-</b>		
5275- Capital outlay on other Communication Services-		
101- Other Communication Facilities		-
800- Other Expenditure		-
	Total-5275	-
	<b>Total-(h)-Capital Account of Communication</b>	<b>-</b>
<b>(i) Capital Account of General Economic Services-</b>		
5452- Capital outlay on Tourism-		
01- Tourist Infrastructure-		
101- Tourist Centre		-
102- Tourist Accommodation		-
103- Tourist Transport		-
800- Other Expenditure		-
	Total-01	-
80- General-		
104- Promotion and Publicity		-
190- Investments in Public Sector and other Undertakings-		
(i) Jammu and Kashmir Tourism Development Corporation Limited		-
(ii) Sher-i-Kashmir International Conference Centre		-
(iii) Jawahar Institute of Mountaineering, Batote		-
(iv) Cable Car Corporation		-

## NO.13 (Contd.)

the year		Expenditure to end of the
Plan	Total	year
(3)	(4)	(5)
Rs.	Rs.	Rs.
-	-	27,74,37,094
-	-	27,74,37,094
<b>2,40,05,14,821</b>	<b>2,43,55,68,483</b>	<b>20,27,85,87,448</b>
-	-	40,452
-	-	1,68,758
-	-	2,09,210
-	-	<b>2,09,210</b>
32,36,038	32,36,038	32,36,038
70,51,533	70,51,533	1,26,14,10,401
1,98,436	1,98,436	1,98,436
15,96,296	15,96,296	40,85,17,385
<b>1,20,82,303</b>	<b>1,20,82,303</b>	<b>1,67,33,62,260</b>
10,00,000	10,00,000	41,85,42,636
-	-	21,12,78,866
-	-	8,39,51,887
-	-	7,00,000
<b>60,00,000</b>	<b>60,00,000</b>	<b>10,03,25,000</b>

Nature of expenditure	STATEMENT	
	(1)	Expenditure during Non-Plan (2) Rs.
<b>C- CAPITAL ACCOUNT OF ECONOMIC SERVICES -(Concl.)</b>		
<b>(i) Capital Account of General Economic Services-(Concl.)</b>		
5452- Capital outlay on Tourism-(Concl.)		
80- General-(Concl.)		
800- Other Expenditure		-
	Total 80	-
	Total 5452	-
5465- Investments in General Financial and Trading Institutions-		
01- Investments in General Financial Institutions-		
190- Investments in Public Sector and other Undertakings, Banks etc.-		
(i) Investment in J&K Bank		-
(ii) Investment in J&K Financial Corporation		-
(iii) Investment in Kamraz Rural Bank		-
(iv) Investment in Jammu Rural Bank		-
(v) Investments in Public Sector and other Undertakings, Banks etc.		-
	Total-01	-
	Total-5465	-
5475- Capital outlay on other General Economic Services-		
800- Other Expenditure		-
	Total 5475	-
	<b>Total-(i) - Capital Account of General Economic Services</b>	-
	<b>TOTAL C-CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>1,88,42,59,359</b>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>2,38,98,03,916</b>



## NO. 13(Concl.)

the year		Expenditure to end of the	
Plan	Total	year	(5)
(3)	(4)		
Rs.	Rs.	Rs.	Rs.
22,78,42,822	22,78,42,822	1,24,54,41,754	
23,48,42,822	23,48,42,822	2,06,02,40,143	
24,69,25,125	24,69,25,125 *	3,73,36,02,403	
-	-	23,31,34,900	
-	-	44,03,63,900	
-	-	2,15,79,136	
-	-	1,25,96,400	
6,29,072	6,29,072	6,29,072	
6,29,072	6,29,072	70,83,03,408	
6,29,072	6,29,072	70,83,03,408	
6,10,22,407	6,10,22,407	12,34,47,338	
6,10,22,407	6,10,22,407	12,34,47,338	
<b>30,85,76,604</b>	<b>30,85,76,604</b>	<b>4,56,53,53,149</b>	
<b>11,37,25,95,310</b>	<b>13,25,68,54,669</b>	<b>1,04,72,48,92,044</b>	
<b>16,41,49,78,263</b>	<b>18,80,47,82,179</b>	<b>1,48,92,02,24,082</b>	

\* Includes Grants-in-aid of Rs.21,20,000 paid to Jawahar Institute of Mountaineering and Winter Sports, Batote.

**STATEMENT**

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

S. No.	Name of concern	Year(s) of investment	Type	Details of investment	
(1)	(2)	(3)	(4)	No. of shares and percentage of Government investment to the total paid-up capital	
(1)	(2)	(3)	(4)	(5)	
<b>I- Statutory Corporations-</b>					
1	The Jammu and Kashmir State Financial Corporation	1959-60 to 2002-2003	Ordinary	42,67,400	
		2003-2004		-Nil-	
				<u>42,67,400</u>	<u>67.90%</u>
2	Jammu and Kashmir State Road Transport Corporation	1976-77 to 2002-2003	Ordinary	Shares have not been issued (September, 2004)	
		2003-2004		_____	_____
3	The Jammu and Kashmir State Forest Corporation	1979-80 to 2002-2003	Ordinary	Shares have not been issued (September, 2004)	
		2003-2004		_____	_____

**Total-I-Statutory Corporations**

**NO. 14**  
**OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT**  
**BANKS AND SOCIETIES, ETC. UPTO THE END OF 2003-2004**

Face value of each share	Amount invested upto the end of 2003-2004	Amount of dividend declared / interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	42,67,40,000		Share Certificates have been issued for the entire amount of State Government's investment. Accounts have been finalised upto 2002-2003. Loss for the year 2002-2003 was Rs11,46.91 lakh. Cumulative loss at the end of 2002-2003 stood at Rs.1,94,63.32 lakh.
<u>100</u>	-Nil- <u>42,67,40,000</u> 90,82,06,000	<u>-Nil-</u> <u>-Nil-</u>	
	-Nil- <u>90,82,06,000</u> 9,03,00,000	<u>-Nil-</u> <u>-Nil-</u>	Accounts have been finalised upto the year 2002-2003. The Corporation suffered a loss of Rs.44,90.77 lakh during the year 2001-2002 and Rs. 47,22.42 lakh during the year 2002-2003. Cumulative loss at the end of 2002-2003 stood at Rs.4,90,35.76 lakh.
	-Nil- <u>9,03,00,000</u> 1,42,52,46,000	<u>-Nil-</u> <u>-Nil-</u> <u>-Nil-</u>	Share Capital stands held by the State Government in lump sum. The Corporation was incorporated on 1st July, 1979. The Corporation has not finalized any Account so far (September, 2004).

**STATEMENT**

S. No.	Name of concern	Year(s) of investment	Type	Details of investment No. of shares and percentage of Government investment to the total paid- up capital	
(1)	(2)	(3)	(4)	(5)	
<b>II- Government Companies-</b>					
1	Jammu and Kashmir Minerals Limited	1960-61 to 2002-2003	Equity	8,00,000	
		2003-2004		-Nil-	
				<u>8,00,000</u>	<u>100.00%</u>
2	The Jammu and Kashmir Bank Limited	1939-40 to 2002-2003	Equity	2,57,75,266	
		2003-2004		-Nil-	
				<u>2,57,75,266</u>	<u>53.48%</u>
3	National Projects Construction Corporation Limited	1957-58 to 2002-2003 2003-2004	Equity	1,000 Awaited	
				<u>1,000</u>	<u>100.00%</u>
4	The Jammu and Kashmir Projects Construction Corporation Limited	1965-66 to 2002-2003	Equity	15,250	
		2003-2004		-Nil-	
				<u>15,250</u>	<u>100.00%</u>

## NO. 14 (Contd.)

Face value of each share	Amount invested upto the end of 2003-2004	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	8,00,00,000	Nil-	Shares have been allotted for the entire paid-up capital. Accounts for 1990-91 and onwards are in arrears. The Company suffered a loss of Rs.2,15.77 lakh during 1989-90. Cumulative loss ending 1989-90 stood at Rs.12,39.39 lakh.
<u>100</u>	<u>8,00,00,000</u>	<u>-Nil-</u>	
10	25,77,52,660	15,46,51,596	Accounts upto 2003-2004 have been finalized. The Bank earned profits of Rs.3,37,75.09 lakh and Rs.4,06,33.00 lakh during the years 2002-2003 and 2003-2004 respectively. Dividend of Rs.15,46.52 lakh relating to profit for the year 2002-2003 has been credited into the Government Account during 2003-2004. A dividend of 100% has been declared in respect of profit for the year 2003-2004 which is yet to be credited to Government Account.
<u>10</u>	<u>25,77,52,660</u>	<u>15,46,51,596</u>	
1,000 Awaited	10,00,000 Awaited	Awaited	Information is awaited from the Company. (September, 2004)
<u>1,000</u>	<u>10,00,000</u>	<u>Awaited</u>	
1,000	1,52,50,000	Nil-	Accounts for the year 1986-87 and onwards are in arrears. A loss of Rs.36.94 lakh was incurred by the Company during 1985-86 and the total loss accumulated to Rs.79.78 lakh at the end of 1985-86. Share certificates have been issued for the entire paid-up capital
<u>1,000</u>	<u>1,52,50,000</u>	<u>-Nil-</u>	

**STATEMENT**

S. No.	Name of concern	Year(s) of investment	Type	Details of investment No. of shares and percentage of Government investment to the total paid- up capital	
(1)	(2)	(3)	(4)	(5)	
<b>II- Government</b>					
<b>Companies-(Contd.)</b>					
5	Jammu and Kashmir Police Housing Corporation Limited	1997-98 to 2002-2003		2,05,000	
		2003-2004		-Nil-	
				<u>2,05,000</u>	<u>100.00%</u>
6	The Jammu and Kashmir State Industrial Development Corporation Limited	1968-69 to 2002-2003	Equity	17,64,640	
		2003-2004		-Nil-	
				<u>17,64,640</u>	<u>100.00%</u>
7	The Jammu and Kashmir State Agro- Industries Development Corporation Limited	1975-76 to 2002-2003	Equity	2,59,920	
		2003-2004		-Nil-	
				<u>2,59,920</u>	<u>73.49%</u>

## NO. 14 (Contd.)

Face value of each share	Amount invested upto the end of 2003-2004	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	2,05,00,000		The Company has finalised its first Account for the year 1997-98 in August, 2002. However, no Profit and Loss Account has been prepared and only preliminary expenses have been exhibited in the Balance Sheet. The Accounts for the year 1998-99 and onwards are awaited.(September, 2004)
	-Nil-	-Nil-	
100	2,05,00,000	-Nil-	
100	17,64,64,000		The Company has received an amount of Rs.48,27.24 lakh upto 31st March, 2004 from the Jammu and Kashmir State Government; out of this, Rs.17,64.64 lakh is contribution towards Share Capital and the rest is Plan Assistance; shares have been allotted to the State Government to the extent of Rs.14,47.39 lakh upto March,2004.This information was communicated by the Company in May,2004. The correction has accordingly been carried out as the figures intimated now differ from those furnished by the Company earlier for incorporation in Finance Accounts 2002-2003. Accounts for the year 1996-97 and onwards are in arrears. A loss of Rs.5,43.19 lakh was incurred by the Company during 1995-96 and cumulative loss ending 1995-96 stood at Rs.28,64.48 lakh.
	-Nil-	-Nil-	
100	17,64,64,000	-Nil-	
100	2,59,92,000		Accounts for the year 1987-88 and onwards are in arrears. Loss for the years 1985-86 and 1986-87 was Rs.2,34.27 lakh and Rs.1,95.07 lakh respectively. Cumulative loss ending 1986-87 stood at Rs.5,84.71 lakh.
	-Nil-	-Nil-	
100	2,59,92,000	-Nil-	

**STATEMENT**

S. No.	Name of concern	Year(s) of investment	Type	Details of investment No. of shares and percentage of Government investment to the total paid- up capital	
(1)	(2)	(3)	(4)	(5)	
<b>II- Government Companies-(Contd.)</b>					
8	The Jammu and Kashmir Tourism Development Corporation Limited	1969-70 to 2002-2003	Equity	2,35,083	
		2003-2004		-Nil-	
				<u>2,35,083</u>	<u>100.00%</u>
9	The Jammu and Kashmir Handicrafts (Sales and Export) Corporation Limited	1970-71 to 2002-2003	Equity	6,05,120	
		2003-2004		20,000	
				<u>6,25,120</u>	<u>87.79%</u>



## NO. 14 (Contd.)

Face value of each share	Amount invested upto the end of 2003-2004	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
1,000	23,50,83,000		Shares for Rs.20,27.25 lakh are held in share suspense. Accounts for 1990-91 and onwards are in arrears. Loss for the year 1989-90 was Rs.88.19 lakh and cumulative loss at the end of 1989-90 stood at Rs.1,91.45 lakh.
	-Nil-	-Nil-	
<u>1,000</u>	<u>23,50,83,000</u>	<u>-Nil-</u>	
100	6,05,12,000		Accounts for 1994-95 and onwards are in arrears. Loss for the years 1991-92; 1992-93 and 1993-94 was Rs.2,50.18 lakh; Rs.6.64 lakh and Rs.2,29.82 lakh respectively. Cumulative loss ending 1993-94 stood at Rs.9,86.70 lakh. Shares stand issued for an amount of Rs.6,02,12,000 only out of the total paid-up capital of Rs.6,25,12,000 ending 2003-2004.
	20,00,000	-Nil-	
<u>100</u>	<u>6,25,12,000</u>	<u>-Nil-</u>	

**STATEMENT**

S. No.	Name of concern	Year(s) of investment	Type	Details of investment No. of shares and percentage of Government investment to the total paid- up capital	
(1)	(2)	(3)	(4)	(5)	
<b>II- Government Companies-(Contd.)</b>					
10	The Jammu and Kashmir Industries Limited	1963-64 to 2002-2003	Equity	1,78,382	
		2003-2004		<u>-Nil-</u>	
				<u>1,78,382</u>	<u>100.00%</u>
11	The Jammu and Kashmir Cements Limited	1976-77 to 2002-2003	Equity	14,99,670	
		2003-2004		<u>-Nil-</u>	
				<u>14,99,670</u>	<u>100.00%</u>

## NO. 14 (Contd.)

Face value of each share	Amount invested upto the end of 2003-2004	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
1,000	17,83,82,796		The Company shows the State Government's investment standing at Rs.16,26.64 lakh on March 31, 2004 excluding Rs.1,66.96 lakh representing capital pertaining to 'Watch-case Project' transferred to Jammu and Kashmir State Industrial Development Corporation (SIDCO). Since the latter has not acknowledged the transferred investment the same has been taken as Government's paid-up capital in the Company amounting to Rs.17,93.60 lakh. The variation of Rs.9.77 lakh persists and is yet to be explained by the Company. Accounts have been finalised upto 1996-97 and Accounts for the year 1997-98 and onwards are in arrears. The Company sustained a loss of Rs.22,05.67 lakh during 1996-97 and cumulative loss at the end of 1996-97 stood at Rs.1,18,69.27 lakh.
		Nil-	-Nil-
1,000	17,83,82,796		-Nil-
100	14,99,67,000		Accounts for the year 1995-96 and onwards are in arrears. Share certificates have been issued for the entire amount of paid-up capital of Rs.14,99,67,000. A loss of Rs.1,53.84 lakh was incurred during 1994-95 and cumulative loss at the end of 1994-95 stood at Rs.9,66.08 lakh.
		Nil-	-Nil-
100	14,99,67,000		-Nil-

**STATEMENT**

S. No.	Name of concern	Year(s) of investment	Type	Details of investment No. of shares and percentage of Government investment to the total paid- up capital	
(1)	(2)	(3)	(4)	(5)	
<b>II- Government</b>					
<b>Companies-(Contd.)</b>					
12	The Jammu and Kashmir Small Scale Industries Development Corporation Limited	1975-76 to 2002-2003  2003-2004	Equity	3,11,850  -Nil- <u>3,11,850</u>	  <u>100.00%</u>
13	Tawi Scooters Limited	1976-77 to 2002-2003  2003-2004	Equity	8,04,000  -Nil- <u>8,04,000</u>	  <u>100.00%</u>
14	Himalayan Wool Combers Limited	1977-78 to 2002-2003	Equity	1,36,500   <u>1,36,500</u>	   <u>100.00%</u>
15	The Jammu and Kashmir Horticulture Produce Marketing and Processing Corporation Limited	1978-79 to 2002-2003  2003-2004	Equity	6,00,000  -Nil- <u>6,00,000</u>	  <u>65.21%</u>

## NO. 14 (Contd.)

Face value of each share	Amount invested upto the end of 2003-2004	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	3,11,85,000		Accounts for the year 1985-86 and onwards are in arrears. A profit of Rs.9.55 lakh was earned during 1984-85. Share certificates have been issued for the entire paid-up capital of Rs.3,11,85,000.
	-Nil-	-Nil-	
100	3,11,85,000	-Nil-	
10	80,40,000		Seven (7) shares of face value of Rs.10/- each are held in the shape of share suspense. The Company is under liquidation which has got delayed as the assets of the Company are sub-judice. The position is static.
	-Nil-	-Nil-	
10	80,40,000	-Nil-	
100	1,36,50,000		Total paid-up capital includes share suspense of Rs.20.50 lakh, shares for which have not been issued. Accounts have been finalized up to 1999-2000. Cumulative loss ending 1999-2000 stood at Rs.10,49.02 lakh. The Company was wound up in 2000-01 vide Cabinet decision No 129/12 dt.18 August, 2000.
100	1,36,50,000	-Nil-	
100	6,00,00,000		The Corporation has received a budgetary support of Rs.1,07.08 lakh during the year 2003-2004 from the Jammu and Kashmir State Government which does not form part of the paid-up capital and was converted into loan. Accounts for the year 1992-93 and onwards are in arrears. Loss for the year 1991-92 was Rs.6,07.66 lakh and cumulative loss at the end of March, 1992 stood at Rs.30,70.18 lakh.
	-Nil-	-Nil-	
100	6,00,00,000	-Nil-	

<b>STATEMENT</b>				
S. No.	Name of concern	Year(s) of investment	Type	Details of investment No. of shares and percentage of Government investment to the total paid- up capital
(1)	(2)	(3)	(4)	(5)
<b>II- Government Companies-(Contd.)</b>				
16	The Jammu and Kashmir State Handloom Development Corporation Limited	1981-82 to 2002-2003	Equity	1,74,430
		2003-2004		-Nil-
				<u>1,74,430</u> <u>53.75%</u>
17	The Jammu and Kashmir Scheduled Castes, Scheduled Tribes and Backward Classes Development Corporation Limited	1985-86 to 2002-2003	Equity	5,74,000
		2003-2004		1,50,000
				<u>7,24,000</u> <u>58.01%</u>
18	The Jammu and Kashmir State Cable Car Corporation Limited	1988-89 to 2002-2003	Equity	3,40,011.80
		2003--2004		6,000.00
				<u>3,46,011.80</u> <u>100.00%</u>

## NO. 14 (Contd.)

Face value of each share	Amount invested upto the end of 2003-2004	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	1,74,43,000		Shares have been allotted to the State Government for the entire amount of paid-up capital. Accounts for the year 1995-1996 and onwards are in arrears. The Company incurred a loss of Rs.71.48 lakh during 1993-1994 and eared a profit of Rs.1,23.05 lakh during 1994-95. Cumulative loss, however, stood at Rs.2,53.59 lakh at the end of 1994-95.
100	-Nil-	-Nil-	
100	1,74,43,000	-Nil-	
100	5,74,00,000		Shares have been allotted for an amount of Rs.5,39.00 lakh ending March,2004. Accounts for the year 1994-95 and onwards are in arrears. A profit of Rs.6.13 lakh was earned during 1993-94. The Company has not reported to have declared any dividend.
100	1,50,00,000	Awaited	
100	7,24,00,000	Awaited	
1,000	34,00,11,800		Certificates for 2,35,700 shares have been issued to the State Government. Matter regarding allotment of shares for the balance amount of Rs.11,03,11,800 is pending. Accounts for 1994-95 and onwards are in arrears. The Company had not started its business as on the date of Balance Sheet so no profit or loss had been shown by the Company for the years 1990-1991 to 1993-1994.
1,000	60,00,000	-Nil-	
1,000	34,60,11,800	-Nil-	

**STATEMENT**

S. No.	Name of concern	Year(s) of investment	Type	Details of investment No. of shares and percentage of Government investment to the total paid- up capital	
(1)	(2)	(3)	(4)	(5)	
<b>II- Government Companies-(Concl'd.)</b>					
19	The Jammu and Kashmir Women's Development Corporation Limited	1991-92 to 2002-2003	Equity	1,93,530	
		2003-2004		50,000	
				<u>2,43,530</u>	<u>100.00%</u>
20	The Jammu and Kashmir Power Development Corporation Limited	Upto 2002-2003	Equity	50,000	
		2003-2004		-Nil-	
				<u>50,000</u>	<u>100.00%</u>
21	The Jammu and Kashmir State Handloom Handicrafts Raw Material Supplies Organisation Limited	Up to 2002-2003	Ordinary	40,000	
				<u>40,000</u>	<u>100.00%</u>

**Total-II-Government Companies****III- Other Joint Stock Companies-**

1	The Ply-Board Industries Limited	1961-62 to 1964-65	Ordinary	50,000	20.00%
2	The Kashmir Ceramics Limited	1961-62 to 1970-71	Ordinary	29,400	49.00%

**Total-III- Other Joint Stock Companies**



## NO. 14 (Contd.)

Face value of each share	Amount invested upto the end of 2003-2004	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	1,93,53,000		Certificates for 1,54,400 shares only have been issued to the State Government so far. Accounts for the year 1994-95 and onwards are in arrears. No profit / loss for the year 1993-94 and cumulative profit / loss for the year ended 1993-94 has been shown by the Corporation.
100	50,00,000	-Nil-	
100	2,43,53,000	-Nil-	
1,000	5,00,00,000		Shares for entire amount of State Government's investment have been allotted. Accounts are in arrears for 1996-97 and onwards.
	-Nil-	-Nil-	
1,000	5,00,00,000	-Nil-	
100	40,00,000		The Company has been wound-up in 2000-2001 vide Cabinet decision No.129/12 dated 18th August, 2000. Share certificates had not been issued as the Government order had not specified to whom the shares were to be allotted. Accounts were finalised upto the year 1991-92.
100	40,00,000	-Nil-	
	<b>1,82,99,86,256</b>	<b>15,46,51,596</b>	
10	5,00,000	-Nil-	Does not include debentures of Rs.20 lakh. Latest position awaited (September, 2004).
100	29,40,000	-Nil-	Latest position awaited (September, 2004)
	<b>34,40,000</b>	<b>-Nil-</b>	

**STATEMENT**

S. No.	Name of concern	Year(s) of investment	Type	Details of investment No. of shares and percentage of Government investment to the total paid- up capital	
(1)	(2)	(3)	(4)	(5)	
<b>IV- Co-operative Institutions-</b>					
1	The Jammu and Kashmir State Co- operative Bank Limited Srinagar	1965-66 to 2002-2003	Ordinary	68,450	
		2003-2004		-Nil-	
				<u>68,450</u>	<u>42.89%</u>
2	The Citizen's Co- operative Bank Limited, Jammu.	Upto 2002-2003	Ordinary	67,400	
		2003-2004		-Nil-	
				<u>67,400</u>	<u>100%</u>
3	The Jammu Central Co- operative Bank Limited, Jammu	1962-63 to 2002-2003	Ordinary	1,50,500	
		2003-2004		-Nil-	
				<u>1,50,500</u>	<u>29.76%</u>
4	The Urban Co- operative Bank Limited, Anantnag	Up to 2002-2003	Ordinary	285	
		2003-2004		-Nil-	
				<u>285</u>	<u>24.97%</u>

## NO. 14 (Contd.)

Face value of each share	Amount invested upto the end of 2003-2004	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
100	68,45,000		Accounts have been finalized up to 2003-2004. The Bank has shown a profit of Rs.9,95.32 lakh during the year 2003-2004 thereby clearing the cumulative loss amounting to Rs.5,00.15 lakh in full at the end of 2001-2002 and showing a surplus of Rs.4,95.17 lakh at the end of 2003-2004.
	-Nil-	-Nil-	
100	68,45,000	-Nil-	
10	6,74,000		26,960 shares of face value of Rs.10/- each amounting to Rs.2,69,600 have been issued so far. The Bank has finalized its accounts upto 2003-2004 and has earned a profit of Rs. 2,97.54 lakh during the year 2003-2004. The Bank has been included in this Statement for the first time.
	-Nil-	-Nil-	
10	6,74,000	-Nil-	
100	1,50,50,000		Shares have been allotted for the entire paid-up capital. The Accounts have been finalised upto 2002-2003. Bank suffered a loss of Rs.1,45.17 lakh during the year 2002-2003 and cumulative loss ending 2002-2003 stood at Rs.59.34.55 lakh.
	-Nil-	-Nil-	
100	1,50,50,000	-Nil-	
1,000	2,85,000		Share certificates have been allotted for the entire paid-up capital. The Accounts have been finalised up to 2003-2004. The Bank has earned a profit of Rs1.87 lakh; Rs.1.91 lakh and Rs.1.95 lakh during the years 2001-2002; 2002-2003 and 2003-2004 respectively.
	-Nil-	-Nil-	
1,000	2,85,000	-Nil-	

## STATEMENT

S. No.	Name of concern	Year(s) of investment	Type	Details of investment No. of shares and percentage of Government investment to the total paid up capital	
(1)	(2)	(3)	(4)	(5)	
<b>IV- Co-operative Institutions-(Contd.)</b>					
5	The Baramulla Central Co-operative Bank Limited	Up to 2002-2003  2003-2004	Ordinary	2,715  -Nil- <u>2,715</u>	  <u>46.59%</u>
6	The Jammu and Kashmir Handloom Fabrics Marketing Co- operative Societies Limited	Up to 2002-2003  2003-2004	Ordinary	508  -Nil- <u>508</u>	  <u>33.66%</u>
7	Jammu Rural Bank	Up to 2002-2003  2003-2004	Ordinary	1,40,960  -Nil- <u>1,40,960</u>	  <u>15.00%</u>
8	Kamraz Rural Bank, Sopore	Up to 2002-2003  2003-2004	Ordinary	15,000  -Nil- <u>15,000</u>	  <u>15.00%</u>

## NO. 14 (Contd.)

Face value of each share	Amount invested upto the end of 2003-2004	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
1,000	27,15,000		Accounts have been finalized up to 2002-2003. The Bank has shown a loss of Rs.44.75 lakh during 2002-2003. Cumulative loss stood at Rs.44.75 lakh at the end of the year 2002-2003. Share certificates for the entire amount of State Government's paid-up capital of Rs.27,15,000 have been issued.
	-Nil-	-Nil-	
<u>1,000</u>	<u>27,15,000</u>	<u>-Nil-</u>	
100	50,800		Share certificates for the entire paid-up capital have been allotted. Accounts have been finalized up to 1998-99 and the Institution has suffered a loss of Rs.70.53 lakh during the year 1998-99. Cumulative loss ending 1998-1999 stood at Rs.70.53 lakh.
	-Nil-	-Nil-	
<u>100</u>	<u>50,800</u>	<u>-Nil-</u>	
100	1,40,96,000		Accounts up to the year 2002-2003 have been finalised. The annual profit for the year 2002-2003 has been shown as Rs.9,91.61 lakh. Share certificates for entire paid-up capital have been issued.
	-Nil-	-Nil-	
<u>100</u>	<u>1,40,96,000</u>	<u>-Nil-</u>	
100	15,00,000		Share certificates for entire paid-up capital have been issued. Accounts have been finalized up to the year 2002-2003. The Bank has incurred a loss of Rs.3,71.27 lakh during 2002-2003 and accumulated loss ending March, 2003 amounted to Rs.32,26.60 lakh.
	-Nil-	-Nil-	
<u>100</u>	<u>15,00,000</u>	<u>-Nil-</u>	

<b>STATEMENT</b>				
S. No.	Name of concern	Year(s) of	Type	Details of investment No. of shares and percentage of Government investment to the total paid-up capital
(1)	(2)	(3)	(4)	(5)
<b>IV- Co-operative Institutions-</b>				
(Concl'd.)				
9	The J&K State Co-operative Agriculture and Rural Development Bank Limited, Srinagar	Up to 2002-2003	Ordinary	13,74,000
		2003-2004		-Nil-
				<u>13,74,000</u> <u>30%</u>
10	Co-operative Societies	Up to 2002-2003		Awaited
		2003-2004		Awaited
				<u>Awaited</u> <u>Awaited</u>
<b>Total-IV-Co-operative Institutions</b>				
<b>Grand Total</b>				

- (A) The variations in the figures of investment shown in Statement No. 14 and the corresponding progressive expenditure figures in Statement No. 13 are under reconciliation. (September, 2004).
- (B) Does not include debentures of Rs.96,41,775.

**NO. 14 (Concl'd.)**

Face value of each share	Amount invested upto the end of 2003-2004	Amount of dividend declared / interest received and credited to Government during the year	Remarks
(6) Rs.	(7) Rs.	(8) Rs.	(9)
10	1,37,40,000		The Accounts have been finalised upto the year 2002-2003. The Bank has suffered a loss of Rs.3,68.91 lakh during the year 2002-2003 and the accumulated loss on 31st March, 2003 was Rs.13,95.54 lakh.
	-Nil-	-Nil-	
10	1,37,40,000	-Nil-	
Awaited	17,84,26,618		Institution-wise details of investment are awaited from the Government. The amount includes Rs.40,30,000 representing amount fraudulently withdrawn on account of the share capital of various Co-operative Institutions by the Drawing and Disbursing Officers of the Kashmir Valley during 1995-96 as reported by the Registrar, Co-operative Societies, Jammu and Kashmir, Jammu. However, latest position is awaited (September, 2004)
Awaited	72,00,000 (*) 18,56,26,618	Awaited Awaited	
	<b>24,05,82,418</b> (A)(B)(D)	-	
	<b>3,49,92,54,674</b> (A)(C)	<b>15,46,51,596</b> (2004)	

(C) Does not include debentures of Rs.1,16,41,755.

(D) The figures are provisional as details of investment in Co-operative Societies are awaited (September, 2004).

(\*) Incorporated on the basis of its appearance in Government Accounts 2003-2004 under Major Head 4404-Capital outlay on Dairy Development.

**STATEMENT NO. 15**  
**STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 2003-2004 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

(1)	On 1 <sup>st</sup> April, 2003	During the year 2003- 2004	On 31 <sup>st</sup> March, 2004
	(2)	(3)	(4)
	(In crores of rupees)		
<b>CAPITAL AND OTHER EXPENDITURE-</b>			
<b>Capital Expenditure-</b>			
<b>Public Works</b>	<b>4,17.87</b>	<b>37.61</b>	<b>4,55.48</b>
<b>Other General Services</b>	<b>30.03</b>	<b>30.76</b>	<b>60.79</b>
<b>Social Services-</b>			
Education, Sports, Art and Culture	3,41.59	79.05	4,20.64
Health and Family Welfare	3,84.74	44.30	4,29.04
Water Supply, Sanitation, Housing and Urban Development	27,19.51	3,29.96	30,49.47
Information and Broadcasting	0.45	0.68	1.13
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	8.84	4.70	13.54
Social Welfare and Nutrition	(-) 45.47	27.73	(-) 17.74 *
Other Social Services	7.18	-	7.18
<b>Total- Social Services</b>	<b>34,16.84</b> #	<b>4,86.42</b>	<b>39,03.26</b>
<b>Economic Services-</b>			
Agriculture and Allied Activities	8,20.64	2,63.84	10,84.48
Rural Development	1,94.63	56.09	2,50.72
Special Areas Programmes	6,81.48	46.69	7,28.17
Irrigation and Flood Control	6,73.51	98.48	7,71.99
Energy	42,29.62	5,52.10	47,81.72
Industry and Minerals	3,36.92	34.07	3,70.99
Transport	17,84.30	2,43.56	20,27.86
Communication	0.02	-	0.02
General Economic Services	4,25.68	30.86	4,56.54
<b>Total- Economic Services</b>	<b>91,46.80</b>	<b>13,25.69</b>	<b>1,04,72.49</b>
<b>Total-Capital Expenditure</b>	<b>1,30,11.54</b> #	<b>18,80.48</b>	<b>1,48,92.02</b>
<b>Loans and Advances-</b>			
<b>Social Services</b>	<b>54.42</b>	<b>(-)0.67</b>	<b>53.75</b>
<b>Economic Services -</b>			
Agriculture and Allied Activities	43.31	(-) 0.04	43.27
Rural Development	0.05	-	0.05

\* Minus balance is due to more receipts than expenditure.

# Differs from previous Finance Accounts by Rs.0.01 crore due to correction.



## STATEMENT NO. 15 (Concl.)

(1)	On 1 <sup>st</sup> April, 2003 (2)	During the year 2003-04 (3)	On 31 <sup>st</sup> March, 2004 (4)
	(In crores of rupees)		
<b>CAPITAL AND OTHER EXPENDITURE-</b>			
(Concl.)			
<b>Loans and Advances-(Concl.)</b>			
<b>Economic Services -(Concl.)</b>			
Special Areas Programmes	1.43	-	1.43
Energy	1,34.29	-	1,34.29
Industry and Minerals	3,10.69	33.29	3,43.98
Transport	2,02.11	25.04	2,27.15
General Economic Services	2.91	5.88	8.79
<b>Total- Economic Services</b>	<b>6,94.79</b>	<b>64.17</b>	<b>7,58.96</b>
Loans to Government Servants	24.17	0.25	24.42
<b>Total-Loans and Advances</b>	<b>7,73.38</b>	<b>63.75</b>	<b>8,37.13</b>
<b>Total-Capital and other Expenditure</b>	<b>1,37,84.92</b>	# <b>19,44.23</b>	<b>1,57,29.15</b> (Y)
<b>PRINCIPAL SOURCES OF FUNDS-</b>			
<b>Debt-</b>			
Internal Debt of the State Government	37,82.27	10,23.40	48,05.67
Loans and Advances from the Central Government	46,00.11	(-)5,01.95	40,98.16
Small Savings, Provident Funds, etc.	25,98.50	** 2,71.94	28,70.44
<b>Total-Debt</b>	<b>1,09,80.88</b>	<b>** 7,93.39</b>	<b>1,17,74.27</b>
<b>Other Receipts-</b>			
Contingency Fund	0.09	(-)0.11	(-)0.02
Reserve Funds	6,32.10	1,37.78	7,69.88
Net Balances under Deposits, Advances etc.	2,64.28	(-)51.09	2,13.19
Remittances	15,92.72	5,85.84	21,78.56
<b>Total-Other Receipts</b>	<b>24,89.19</b>	<b>6,72.42</b>	<b>31,61.61</b>
<b>Total-Debt and other Receipts</b>	<b>1,34,70.07</b>	<b>** 14,65.81</b>	<b>1,49,35.88</b>
<b>Deduct Cash Balances</b>	<b>57.88</b>	<b>(-) 20.92</b>	<b>36.96</b>
<b>Deduct Investments</b>	<b>48.25</b>	<b>-</b>	<b>48.25</b>
<b>Net provision of Funds</b>	<b>1,33,63.94</b>	<b>** 14,86.73</b>	<b>1,48,50.67</b> (X)
<b>Add Revenue Surplus 2003-2004</b>		<b>4,57.50</b>	
<b>Total Provision of Funds for 2003-2004</b>		<b>19,44.23</b>	

(X) and (Y) There is a difference of Rs.8,78.48 crore between the net provision of funds (X) and the net Capital and other expenditure (Y) on 31<sup>st</sup> March, 2004 which represents net cumulative revenue surplus to the end of the year 2003-2004.

\*\* Differs from previous Finance Accounts by Rs.0.01 crore due to correction.

SECTION-B-DEBT, CONTINGENCY  
STATEMENT

Head of account (1)	Opening balance (2)
	Rs.
<b>PART I-CONSOLIDATED FUND-</b>	
Receipt Heads (Revenue Account)	-
Expenditure Heads (Revenue Account)	-
Expenditure Heads (Capital Account)	-
<b>E-Public Debt (A)-</b>	
6003- Internal Debt of the State Government	Cr. 37,82,26,91,093
6004- Loans and Advances from the Central Government	Cr. 46,00,11,20,339
<b>Total-E-Public Debt</b>	<b>Cr. 83,82,38,11,432</b>
<b>F-Loans and Advances (B)-</b>	
6202- Loans for Education, Sports, Art and Culture	Dr. 7,18,83,358
6210- Loans for Medical and Public Health	Dr. 2,62,21,428
6211- Loans for Family Welfare	Dr. 8,728
6216- Loans for Housing	Dr. 8,03,25,313
6217- Loans for Urban Development	Dr. 22,95,37,208
6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Dr. 12,65,547
6235- Loans for Social Security and Welfare	Dr. 8,27,79,081
6245- Loans for Relief on Account of Natural Calamities	Dr. 5,08,52,123
6250- Loans for other Social Services	Dr. 13,16,830
6401- Loans for Crop Husbandry	Dr. 19,78,59,919
6402- Loans for Soil and Water Conservation	Dr. 5,14,357
6403- Loans for Animal Husbandry	Dr. 62,75,488
6404- Loans for Dairy Development	Dr. 30,08,016
6406- Loans for Forestry and Wild Life	Dr. 1,63,937
6425- Loans for Co-operation	Dr. 9,86,36,938
6435- Loans for Other Agricultural Programmes	Dr. 12,66,57,500
6515- Loans for other Rural Development Programmes	Dr. 5,41,317
6575- Loans for other Special Areas Programmes	Dr. 1,43,14,065
6801- Loans for Power Projects	Dr. 1,34,29,05,965

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

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

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

FUND AND PUBLIC ACCOUNT  
NO. 16

AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,  
PUBLIC ACCOUNT

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
82,11,66,66,942	77,54,16,60,784 18,80,47,82,179	
93,15,75,42,777	82,92,34,93,137 Cr.	48,05,67,40,733
7,18,48,62,631	12,20,44,21,845 Cr.	40,98,15,61,125
<u>1,00,34,24,05,408</u>	<u>95,12,79,14,982 Cr.</u>	<u>89,03,83,01,858</u>
21,57,620	5,33,600 Dr.	7,02,59,338 (C)
3,98,031	1,74,800 Dr.	2,59,98,197 (C)
-	- Dr.	8,728
15,71,093	21,804 Dr.	7,87,76,024 (C)
	- Dr.	22,95,37,208 (C)
987	- Dr.	12,64,560 (C)
32,47,031	- Dr.	7,95,32,050 (C)
-	- Dr.	5,08,52,123 (C)
-	- Dr.	13,16,830 (C)
4,04,216	24,000 Dr.	19,74,79,703 (C)
-	- Dr.	5,14,357
83,828	41,000 Dr.	62,32,660 (C)
-	- Dr.	30,08,016
-	- Dr.	1,63,937
-	- Dr.	9,86,36,938 (C)
-	- Dr.	12,66,57,500
-	- Dr.	5,41,317 (C)
-	- Dr.	1,43,14,065 (C)
-	- Dr.	1,34,29,05,965 (C)

**STATEMENT**

Head of account (1)	Opening balance (2) Rs.
<b>PART I-CONSOLIDATED FUND-(Concl'd.)</b>	
<b>F-Loans and Advances-(Concl'd.)</b>	
6851- Loans for Village and Small Industries	Dr. 37,09,50,435
6853- Loans for Non-Ferrous Mining and Metallurgical Industries	Dr. 1,98,16,481
6855- Loans for Fertilizer Industries	Dr. (-)3,347
6858- Loans for Engineering Industries	Dr. 33,83,525
6860- Loans for Consumer Industries	Dr. 10,04,10,823
6885- Loans for other Industries and Minerals	Dr. 2,61,23,01,069
7055- Loans for Road Transport	Dr. 2,02,05,54,187
7075- Loans for other Transport Services	Dr. 4,98,967
7452- Loans for Tourism	Dr. 2,90,37,857
7475- Loans for other General Economic Services	Dr. 30,200
7610- Loans to Government Servants etc.	Dr. 24,16,93,524
<b>Total-F-Loans and Advances</b>	Dr. <u>7,73,37,40,839</u>
<b>Total-Part I-Consolidated Fund</b>	
<b>PART II-CONTINGENCY FUND-</b>	
8000- Contingency Fund	Cr. 8,84,928
<b>Total-Part II-Contingency Fund</b>	Cr. <u>8,84,928</u>
<b>PART III-PUBLIC ACCOUNT-</b>	
<b>I-Small Savings, Provident Funds, etc. (A)-</b>	
8009- State Provident Funds	Cr. 24,16,30,33,776
8011- Insurance and Pension Funds	Cr. 1,82,19,09,784
<b>Total-I-Small Savings, Provident Funds etc.</b>	Cr. <u>25,98,49,43,560</u>
<b>J-Reserve Funds-</b>	
<b>(a) Reserve Funds Bearing Interest-</b>	
8115- Depreciation / Renewal Reserve Funds	Cr. (-) 1,95,860
Total-8115	Cr. <u>(-) 1,95,860</u>
8121- General and other Reserve Funds-	
122- Calamity Relief Fund	Cr. 38,59,68,734
Total-8121	Cr. <u>38,59,68,734</u>
<b>Total-(a)-Reserve Funds bearing Interest</b>	Cr. <u>38,57,72,874</u>

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

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

(D) Minus balance is under investigation (September, 2004)

(E) Figures are under reconciliation with State Government (September, 2004)

## NO. 16 (Contd.)

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
1,19,340	1,30,000 Dr.	37,09,61,095 (C)
-	- Dr.	1,98,16,481 (C)
39,000	- Dr.	(-)42,347 (D)
-	- Dr.	33,83,525
-	- Dr.	10,04,10,823 (C)
59,00,000	33,88,64,500 Dr.	2,94,52,65,569
-	25,04,60,000 Dr.	2,27,10,14,187
-	- Dr.	4,98,967
66,62,900	5,26,28,794 Dr.	7,50,03,751
-	1,28,00,000 Dr.	1,28,30,200
2,48,19,351	2,72,77,225 Dr.	24,41,51,398
<u>4,54,03,397</u>	<u>68,29,55,723 Dr.</u>	<u>8,37,12,93,165</u>
<u>1,82,50,44,75,747</u>	<u>1,92,15,73,13,668</u>	
1,32,63,053	1,43,43,537 Cr	(-)1,95,556 (B)
<u>1,32,63,053</u>	<u>1,43,43,537 Cr</u>	<u>(-)1,95,556</u>
6,82,03,18,975	4,21,68,89,629 Cr.	26,76,64,63,122
29,59,21,252	17,99,55,625 Cr.	1,93,78,75,411
<u>7,11,62,40,227</u>	<u>4,39,68,45,254 Cr.</u>	<u>28,70,43,38,533</u>
-	- Cr.	(-) 1,95,860 (D)
-	- Cr.	(-) 1,95,860 (D)
58,03,70,500	15,36,29,826 Cr.	81,27,09,408 (E)
58,03,70,500	15,36,29,826 Cr.	81,27,09,408 (E)
<u>58,03,70,500</u>	<u>15,36,29,826 Cr.</u>	<u>81,25,13,548</u>

(B) Rs.41,95,556 (details given in Appendix-I of Appropriation Accounts of 2003-2004) withdrawn from the Contingency Fund have not been recouped to the fund to end of the year 2003-2004. Matter is under correspondence with the State Government (September, 2004).

Head of account (1)	STATEMENT Opening balance (2) Rs.
<b>PART III-PUBLIC ACCOUNT-(Contd.)</b>	
<b>J-Reserve Funds-(Contd.)</b>	
<b>(b) Reserve Funds not bearing interest -</b>	
8222- Sinking Fund	Cr. (-) 2,45,09,358
Total- 8222	Cr. (-) 2,45,09,358
8223- Famine Relief Fund-	
101- Famine Relief Fund	Cr. 8,66,95,717
Total-8223	Cr. 8,66,95,717
8225- Roads and Bridges Fund-	
02- State Roads and Bridges Fund-	
101- State Roads and Bridges Fund	Cr. (-) 1,79,627
Total-8225	Cr. (-) 1,79,627
8226- Depreciation/Renewal Reserve Funds-	
101- Depreciation Reserve Funds of Government Commercial Departments / Undertakings	Cr. 4,46,08,42,961
102- Depreciation Reserve Funds of Government Non-Commercial Departments	Cr. 72,87,95,000
Total-8226	Cr. 5,18,96,37,961
8229- Development and Welfare Funds-	
103- Development Funds for Agricultural Purposes	Cr. 39,45,48,853
109- Co-operative Development Funds	Cr. 2,50,000
200- Other Development and Welfare Fund	-
Total-8229	Cr. 39,47,98,853
8235- General and other Reserve Funds-	
105- General Insurance Fund-Janta Insurance	Cr. 51,85,662
111- Calamity Relief Fund	Cr. 28,35,17,170
112- Calamity Relief Fund-Investment Account	Dr. 10,86,07,092
200- Other Funds	Cr. 2,000
Total-8235	Cr. 28,87,04,832
	Dr. 10,86,07,092
<b>Gross Balance</b>	<b>Cr. 28,87,04,832</b>
Investment	Dr. 10,86,07,092

## NO. 16 (Contd.)

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
-	- Cr.	(-) 2,45,09,358 *
-	- Cr.	(-) 2,45,09,358
459	- Cr.	8,66,96,176
459	- Cr.	8,66,96,176
-	- Cr.	(-) 1,79,627 *
-	- Cr.	(-) 1,79,627
65,08,00,000	- Cr.	5,11,16,42,961
-	- Cr.	72,87,95,000
65,08,00,000	- Cr.	5,84,04,37,961
6,95,05,385	5,90,80,153 Cr.	40,49,74,085
-	- Cr.	2,50,000
14,76,74,860	7,88,75,077 Cr.	6,87,99,783
21,71,80,245	13,79,55,230 Cr.	47,40,23,868
1,37,64,156	- Cr.	1,89,49,818
-	- Cr.	28,35,17,170
-	- Dr.	10,86,07,092
20,73,88,138	- Cr.	20,73,90,138
22,11,52,294	- Cr.	50,98,57,126
-	- Dr.	10,86,07,092
<b>22,11,52,294</b>	<b>13,79,55,230 Cr.</b>	<b>50,98,57,126</b>
-	- Dr.	10,86,07,092 (A)

\* Minus balance is under investigation (September, 2004)

(A) Please see foot note (E) at page 212

		<b>STATEMENT</b>
Head of account (1)		Opening balance (2) Rs.
<b>PART III-PUBLIC ACCOUNT-(Contd.)</b>		
<b>J-Reserve Funds-(Concl'd.)</b>		
<b>Total-(b) -Reserve Funds not bearing interest</b>		
	<b>Gross Balance</b> Cr.	<b>5,93,51,48,378</b>
	<b>Investment</b> Dr.	<b>10,86,07,092</b>
<b>Total-J-Reserve Funds-</b>		
	<b>Gross Balance</b> Cr.	<b>6,32,09,21,252</b>
	<b>Investment</b> Dr.	<b>10,86,07,092</b>
<b>K-Deposits and Advances-</b>		
<b>(b) Deposits not bearing interest-</b>		
8443- Civil Deposits-		
101- Revenue Deposits	Cr.	2,44,95,44,433
103- Security Deposits	Cr.	2,39,53,474
104- Civil Court's Deposits	Cr.	6,22,40,125
105- Criminal Court's Deposits	Cr.	30,61,044
106- Personal Deposits	Cr.	12,32,79,420
108- Public Works Deposits	Cr.	2,47,73,24,297
109- Forest Deposits	Cr.	(-) 2,95,93,167
111- Other Departmental Deposits	Cr.	28,90,88,444
112- Deposits for Purchases etc. in India	Cr.	2,52,858
115- Deposits received by Government Commercial Undertakings	Cr.	34,89,849
116- Deposits under various Central and State Acts-		
Deposits under Contract Labour (Regulation and Abolition Act 1970)	Cr.	1,000
121- Deposits in connection with Elections	Cr.	1,07,31,410
123- Deposits of Educational Institutions	Cr.	1,81,75,140
800- Other Deposits	Cr.	2,67,02,179*
Total-8443	Cr.	5,45,82,50,506*

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

(B) Minus balance is under investigation (September, 2004)

\* Differs from previous Finance Accounts by Re.1/- due to rounding.



## NO. 16 (Contd.)

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
1,08,91,32,998	13,79,55,230 Cr.	6,88,63,26,146
-	- Dr.	10,86,07,092
1,66,95,03,498	29,15,85,056 Cr.	7,69,88,39,694
-	- Dr.	10,86,07,092
1,01,66,38,767	2,70,17,67,932 Cr.	76,44,15,268 (A)
1,18,18,490	34,77,460 Cr.	3,22,94,504 (A)
7,00,23,193	2,54,39,473 Cr.	10,68,23,845 (A)
12,22,720	750 Cr.	42,83,014
1,07,22,962	2,29,42,658 Cr.	11,10,59,724
2,73,25,33,240	2,39,84,98,402 Cr.	2,81,13,59,135 (A)
15,94,232	7,09,963 Cr.	(-) 2,87,08,898 (B)
21,53,02,289	1,62,09,047 Cr.	48,81,81,686
1,04,840	29,74,760 Cr.	(-)26,17,062 (B)
-	- Cr.	34,89,849
-	- Cr.	1,000
210	- Cr.	1,07,31,620
-	19,66,307 Cr.	1,62,08,833 (A)
16,57,38,227	7,21,48,287 Cr.	12,02,92,119
4,22,56,99,170	5,24,61,35,039 Cr.	4,43,78,14,637

## STATEMENT

Head of account (1)		Opening balance (2)
		Rs.
<b>PART III-PUBLIC ACCOUNT-(Contd.)</b>		
<b>K-Deposits and Advances-(Concl'd.)</b>		
<b>(b) Deposits not bearing interest- (Concl'd)</b>		
8448- Deposits of Local Funds-		
101- District Funds	Cr.	73,97,354
102- Municipal Funds	Cr.	4,62,61,860
107- State Electricity Boards' Working Funds	Cr.	79,04,031
108- State Housing Board Funds	Cr.	20,49,268
109- Panchayat Bodies Funds	Cr.	27,48,277
110- Education Funds	Cr.	15,25,00,000
111- Medical and Charitable Fund	Cr.	60,00,000
113- Ladakh Autonomous Hill Development Council Fund	Cr.	19,29,32,671
120- Other Funds	Cr.	57,93,74,866
	Total-8448 Cr.	<u>99,71,68,327</u>
8449- Other Deposits-		
103- Subventions from Central Road Fund	Cr.	20,91,50,166
	Total-8449 Cr.	<u>20,91,50,166</u>
	<b>Total-(b)-Deposits not bearing interest</b> Cr.	<b><u>6,66,45,68,999*</u></b>
<b>(c) Advances-</b>		
8550- Civil Advances-		
101- Forest Advances	Dr.	3,68,75,482
104- Other Advances	Dr.	2,63,43,537
	Total-8550 Dr.	<u>6,32,19,019</u>
	<b>Total-(c)-Advances</b> Dr.	<b><u>6,32,19,019</u></b>
	<b>Total-K-Deposits and Advances</b> Cr.	<b><u>6,60,13,49,980*</u></b>
<b>L-Suspense and Miscellaneous</b>		
<b>(b) Suspense-</b>		
8658- Suspense Account-		
101- Pay and Accounts Office Suspense	Dr.	27,14,84,628
102- Suspense Account (Civil)	Dr.	24,81,33,634

(A) Minus balance is under investigation(September, 2004)

(B) Figures are under reconciliation (September, 2004)

\* Differs from previous Finance accounts by Re.1 due to rounding.

## NO. 16 (Contd.)

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
6,53,25,779	12,38,35,586 Cr.	(-)5,11,12,453 (A)
86,59,96,164	89,10,74,266 Cr.	2,11,83,758
-	- Cr.	79,04,031
-	- Cr.	20,49,268
-	- Cr.	27,48,277
12,83,00,000	11,87,51,018 Cr.	16,20,48,982
-	- Cr.	60,00,000
1,20,50,82,725	1,13,06,95,450 Cr.	26,73,19,946 (B)
1,19,14,488	66,33,62,010 Cr.	(-)7,20,72,656 (A)
<u>2,27,66,19,156</u>	<u>2,92,77,18,330</u> Cr.	<u>34,60,69,153</u>
4,37,37,000	10,04,11,471 Cr.	15,24,75,695
4,37,37,000	10,04,11,471 Cr.	15,24,75,695
<u>6,54,60,55,326</u>	<u>8,27,42,64,840</u> Cr.	<u>4,93,63,59,485</u>
1,65,71,69,360	1,64,68,44,715 Dr.	2,65,50,837
-	15,61,667 Dr.	2,79,05,204
<u>1,65,71,69,360</u>	<u>1,64,84,06,382</u> Dr.	<u>5,44,56,041</u>
<u>1,65,71,69,360</u>	<u>1,64,84,06,382</u> Dr.	<u>5,44,56,041</u>
<u>8,20,32,24,686</u>	<u>9,92,26,71,222</u> Cr.	<u>4,88,19,03,444</u>
19,15,41,124	10,30,77,151 Dr.	18,30,20,655
21,34,59,859	19,82,97,053 Dr.	23,29,70,828 (C) (D)

(C) 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 1976-1977 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 (September, 2004)

(D) 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. (Dr.) 26,36,432 and Rs.(Cr.)2,09,63,196 have so far been adjusted in the accounts. The remaining amounts are still to be adjusted in final heads of accounts (September, 2004)

Head of account (1)	STATEMENT Opening balance (2) Rs.
<b>PART III-PUBLIC ACCOUNT-(Contd.)</b>	
<b>L-Suspense and Miscellaneous (Concl'd.)</b>	
<b>(b) Suspense-(Concl'd.)</b>	
8658- Suspense Account-(Concl'd.)	
107- Cash Settlement Suspense Account	Dr. 6,69,04,809
111- Departmental Adjusting Account	Dr. 45,23,42,508
112- Tax deducted at source (TDS) Suspense	Cr. 41,04,07,809
113- Provident Fund Suspense	Dr. 2,33,72,132
120- Additional Dearness Allowance Deposit Suspense Account	Dr. 1,52,56,038
123- All India Service Officer's Group Insurance Scheme	Cr. 32,62,708
Total-8658	Dr. <u>66,38,23,232</u>
<b>Total-(b)-Suspense</b>	Dr. <u><b>66,38,23,232</b></u>
<b>(c) Other Accounts-</b>	
8670- Cheques and Bills-	
103- Departmental Cheques	Dr. 3,29,98,61,937
Total-8670	Dr. <u>3,29,98,61,937</u>
8671- Departmental Balances-	
101- Civil	Dr. (-)64,31,887
Total-8671	Dr. <u>(-)64,31,887</u>
8672- Permanent Cash Imprest-	
101- Civil	Dr. 12,19,404
Total-8672	Dr. <u>12,19,404</u>
8673- Cash Balance Investment Account-	
101- Cash Balance Investment Account	Dr. 37,38,58,811
Total-8673	Dr. <u>37,38,58,811</u>
<b>Total-(c)-Other Accounts</b>	Dr. <u><b>3,66,85,08,265</b></u>
<b>Total-L-Suspense and Miscellaneous</b>	Dr. <u><b>4,33,23,31,497</b></u>

## NO. 16 (Contd.)

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
-	-	- Dr. 6,69,04,809
-	-	- Dr. 45,23,42,508
26,63,88,044	21,66,29,418	Cr. 46,01,66,435
-	-	- Dr. 2,33,72,132
-	-	- Dr. 1,52,56,038
65,251	3,52,212	Cr. 29,75,747
<u>67,14,54,278</u>	<u>51,83,55,834</u>	Dr. 51,07,24,788
<b>67,14,54,278</b>	<b>51,83,55,834</b>	<b>Dr. 51,07,24,788</b>
2,71,59,75,114	1,67,82,57,003	Dr. 2,26,21,43,826
<u>2,71,59,75,114</u>	<u>1,67,82,57,003</u>	Dr. 2,26,21,43,826
19,90,80,417	18,13,96,438	Dr. (-)2,41,15,866 (B)
<u>19,90,80,417</u>	<u>18,13,96,438</u>	Dr. (-)2,41,15,866
-	-	- Dr. 12,19,404
-	-	- Dr. 12,19,404
-	-	- Dr. 37,38,58,811 (C)
-	-	- Dr. 37,38,58,811
<u>2,91,50,55,531</u>	<u>1,85,96,53,441</u>	Dr. 2,61,31,06,175
<b>3,58,65,09,809</b>	<b>2,37,80,09,275</b>	<b>Dr. 3,12,38,30,963</b>

(B) Minus balance is under investigation (September, 2004)

(C) Details of investments are awaited from the State Government (September, 2004)

## STATEMENT

Head of account (1)	Opening balance (2) Rs.
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**PART III-PUBLIC ACCOUNT-(Concl.d.)****M-Remittances-****(a) Money orders, Remittances and Adjustments between the officers rendering Accounts to the same Accountant General, etc. and other Remittances-**

8782- Cash Remittances and Adjustments between the Officers rendering Accounts to the same Accountant General / Accounts Officer-		
101- Cash Remittances between Treasuries and Currency Chests	Cr.	3,56,52,33,848
102- Public Works Remittances	Cr.	12,59,18,09,363
103- Forest Remittances	Cr.	48,75,20,446
104- Remittances of Government Commercial Undertakings	Dr.	10,04,52,205
108- Other Departmental Remittances	Cr.	8,29,543
110- Miscellaneous Remittances	Dr.	55,61,65,716
	Total-8782 Cr.	<u>15,98,87,75,279</u>

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

Cr. 15,98,87,75,279**(b) Inter-Government Adjustment Accounts-**

8786- Adjusting Account between Central and State Governments	Dr.	5,46,42,884
8793- Inter-State Suspense Account	Dr.	68,83,322

**Total-(b)-Inter-Government Adjustment Account Dr. 6,15,26,206**

**Total-M-Remittances Cr. 15,92,72,49,073**

**Total-Part III-Public Account****Total-Part I, Part II and Part III- Receipts/Disbursements****N-Cash Balance-**

8999-Cash Balance (A)

**Grand Total**

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

	Opening Balance	Closing Balance
(i) Cash in Treasuries	19,13,87,752	22,96,78,527
(ii) Cash in Banks	37,51,99,193	13,16,41,112(B)
(iii) Remittances in Transit	1,22,25,475	83,33,831(C)

## NO. 16 (Concl'd.)

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance (5) Rs.
1,40,13,03,60,193	1,34,68,77,61,341 Cr.	9,00,78,32,700
25,52,73,68,673	25,12,90,00,317 Cr.	12,99,01,77,719
2,50,63,64,364	2,57,32,33,675 Cr.	42,06,51,135 (D)
-	1,15,25,189 Dr.	11,19,77,394
-	40,52,62,508 Dr.	40,44,32,965
1,93,78,61,928	1,43,24,37,161 Dr.	5,07,40,949
<u>1,70,10,19,55,158</u>	<u>1,64,23,92,20,191 Cr.</u>	<u>21,85,15,10,246</u>
<b>1,70,10,19,55,158</b>	<b>1,64,23,92,20,191 Cr.</b>	<b>21,85,15,10,246</b>
-	- Dr.	5,46,42,884
70,54,968	1,13,97,893 Dr.	1,12,26,247
<u>70,54,968</u>	<u>1,13,97,893 Dr.</u>	<u>6,58,69,131</u>
<u>1,70,10,90,10,126</u>	<u>1,64,25,06,18,084 Cr.</u>	<u>21,78,56,41,115</u>
<u>1,90,68,44,88,346</u>	<u>1,81,23,97,28,891</u>	
<u>3,73,20,22,27,146</u>	<u>3,73,41,13,86,096</u>	
<u>57,88,12,420*</u>	<u>36,96,53,470</u>	
<u>3,73,78,10,39,566</u>	<u>3,73,78,10,39,566</u>	

(B) There was a difference of Rs.83,484 as on 31st March, 2004 between the figures reflected in the accounts (Rs.13,16,41,112) and those intimated by Finance Department (Rs.13,17,24,596). The difference is under reconciliation (September, 2004).

(C) Please see foot note (B) at page 48 of Statement No. 7

(D) Analysis and settlement of balances brought forward from the period prior to March, 1977 has been rendered difficult due to destruction of records in fire; the matter is still under investigation (September, 2004)

\* Differs with the previous Finance Accounts by Re.1/- due to rounding.

**STATEMENT**  
**DETAILED STATEMENT OF DEBT AND OTHER**

Description of Debt (1)	Balance on 1st April, 2003 (2) Rs.
<b>E-PUBLIC DEBT-</b>	
<b>6003- Internal Debt of the State Government-</b>	
101- Market Loans bearing interest (A)	16,39,66,80,363
103- Loans from Life Insurance Corporation of India	3,45,49,39,394
104- Loans from General Insurance Corporation of India	14,46,76,276
105- Loans from the National Bank for Agricultural and Rural Development	3,88,32,53,397
107- Loans from the State Bank of India and other Banks	13,81,09,65,553
108- Loans from National Co-operative Development Corporation	15,34,600
109- Loans from Other Institutions (A)	13,06,41,510
<b>Total-6003-Internal Debt of the State Government</b>	<b>37,82,26,91,093</b>
<b>6004- Loans and Advances from the Central Government-</b>	
01- Non-Plan Loans-	
102- Share of Small Savings Collections	17,97,74,24,960
201- House Building Advances to All India Service Officers	54,48,863
800- Other Loans	5,06,63,300
Total-01	<u>18,03,35,37,123</u>
02- Loans for State/Union Territory Plan Schemes-	
101- Block Loans	
	22,10,76,27,847
Total-02	<u>22,10,76,27,847</u>
03- Loans for Central Plan Schemes-	
255- Police-	
Modernisation of Police Force	40,70,77,321
308- Area Development-	
Command Area Development Programme	1,03,91,600
312- Fisheries-	
Fish Farm Development	32,08,800
Total-03	<u>42,06,77,721</u>
04- Loans for Centrally Sponsored Schemes-	
283- Housing and Urban Development-	
Integrated Development of Small and Medium Towns	35,66,95,090

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



## No. 17

## INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Additions during the year	Discharges during the year	Balance on 31st March, 2004
(3) Rs.	(4) Rs.	(5) Rs.
5,22,12,27,000	44,56,00,000	21,17,23,07,363
1,04,54,11,766	29,66,72,988	4,20,36,78,172
2,00,00,000	2,12,71,998	14,34,04,278
<del>83,45,85,25,021</del>	34,92,23,700	3,53,40,29,697
-	81,80,43,77,443	15,46,51,13,131 (B)
3,41,23,78,990	63,47,008	15,34,600
<u>93,15,75,42,777</u>	<u>82,92,34,93,137</u>	<u>3,53,66,73,492</u>
2,53,66,54,000	8,66,04,63,982	11,85,36,14,978
-	-	54,48,863
10,99,70,000	11,01,78,334	5,04,54,966
<u>2,64,66,24,000</u>	<u>8,77,06,42,316</u>	<u>11,90,95,18,807</u>
3,03,56,78,631	1,44,21,47,029	23,70,11,59,449
<u>3,03,56,78,631</u>	<u>1,44,21,47,029</u>	<u>23,70,11,59,449</u>
49,45,60,000	-	90,16,37,321
-	-	1,03,91,600
-	-	32,08,800
<u>49,45,60,000</u>	<u>-</u>	<u>91,52,37,721</u>
-	-	35,66,95,090

(B) Figures are under reconciliation (September, 2004)

## STATEMENT

Description of Debt	Balance on 1st April, 2003 (2) Rs.
(1)	
<b>E-PUBLIC DEBT-(Contd.)</b>	
<b>6004- Loans and Advances from the Central Government-(Contd.)</b>	
04- Loans for Centrally Sponsored Schemes-(Concl'd.)	
298- Co-operation-	
Consumer Co-operatives-	
Development of Urban Consumer Co-operatives	48,10,929
Co-operative Public Distribution System	52,90,767
305- Agriculture-	
Construction of Godown	73,14,500
Manures and Fertilizers	1,60,00,000
Dairy Development	12,13,334
Macro Management	-
307- Soil and Water Conservation-	
Soil Conservation Schemes-	
Soil Conservation Works in Water Sheds of River Valley Projects-	
(i) Soil, Water and Tree Conservation in Himalayas	72,99,784
(ii) National Water Shed	84,11,579
(iii) Catchment of River Valley Projects, Pohru	8,51,69,974
(iv) Strengthening of State Land Use Board	15,22,668
(v) Catchment of River Valley Project (Thein Dam)	4,25,82,750
321- Village and Small Industries-	
Handloom Industries-	
Share Capital Assistance for Handloom Development Corporation-	
Intensive Handloom Development Schemes (Modernisation of looms)	1,43,23,354
State Apex Societies and Handloom Development Corporation	1,32,51,986
District Industries Centre	72,81,570
337- Roads and Bridges-	
Roads of Inter-State Importance	79,00,500
	Total-04 57,90,68,785
06- Ways and Means Advances-	
800- Other Ways and Means Advances-	
Advances for Flood Relief	9,24,53,802
	Total-06 9,24,53,802
07- Pre-1984-85 Loans-	
101- Rehabilitation of Displaced Persons, Repatriates, etc.	3,35,37,548
102- National Loan Scholarship Schemes	15,45,927

## No. 17(Contd.)

Additions during the year	Discharges during the year	Balance on 31st March, 2004
(3) Rs.	(4) Rs.	(5) Rs.
-	-	48,10,929
-	-	52,90,767
-	-	73,14,500
-	-	1,60,00,000
-	-	12,13,334
80,00,000	-	80,00,000
-	-	72,99,784
-	-	84,11,579
-	-	8,51,69,974
-	-	15,22,668
-	-	4,25,82,750
-	-	1,43,23,354
-	-	1,32,51,986
-	-	72,81,570
-	-	79,00,500
<u>80,00,000</u>	<u>-</u>	<u>58,70,68,785</u>
<u>1,00,00,00,000</u>	<u>1,00,00,00,000</u>	<u>9,24,53,802</u>
<u>1,00,00,00,000</u>	<u>1,00,00,00,000</u>	<u>9,24,53,802</u>
-	-	3,35,37,548
-	-	15,45,927

**STATEMENT**

Description of Debt (1)	Balance on 1st April, 2003 (2) Rs.
<b>E-PUBLIC DEBT-(Concl.d.)</b>	
<b>6004- Loans and Advances from the Central Government-(Concl.d.)</b>	
07- Pre-1984-85 Loans-(Concl.d.)	
105- Small Savings Loans	14,06,82,750
107- Pre-1979-80 Consolidated Loans re consolidated into 25 years and 30 years loans-	
Other Consolidated Loans	1,20,65,04,000
109- Rehabilitation of Gold Smiths	20,42,838
800- Other Loans-	
(i) Consolidated Loans 1984-85 (A)	2,04,91,91,998
(ii) 15 years Consolidated Loans 1990 and 1991	1,33,42,50,000
Total-07	<u>4,76,77,55,061</u>
<b>Total-6004</b>	<b><u>46,00,11,20,339</u></b>
<b>Total-E-Public Debt</b>	<b><u>83,82,38,11,432</u></b>
<b>I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.-</b>	
<b>(b) Provident Funds-</b>	
<b>8009- State Provident Funds-</b>	
01- Civil-	
101- General Provident Fund	23,73,82,30,296
102- Contributory Provident Fund	10,45,71,521
104- All India Services Provident Fund	32,02,31,959
Total-01	<u>24,16,30,33,776</u>
<b>Total-8009</b>	<b><u>24,16,30,33,776</u></b>
<b>Total-(b)-Provident Funds</b>	<b><u>24,16,30,33,776</u></b>

(A) Differs by Rs.2,60,30,194 (Rehabilitation of Gold Smiths: Rs.4,34,001; National Loan Scholarship Scheme: Rs.4,79,999; Small Savings Collections: Rs.94,08,307 and Other Consolidated Loans: Rs.1,57,07,887) from the figures intimated by the Pay and Accounts Offices of the Ministries / Departments concerned of the Government of India. The matter about reconciliation is under correspondence with the State Government as the loans were consolidated by the Government of India on the basis of figures supplied by the State Government(September, 2004).

**No. 17 (Contd.)**

Additions during the year	Discharges during the year	Balance on 31st March, 2004
(3) Rs.	(4) Rs.	(5) Rs.
-	2,35,26,000	11,71,56,750
-	13,02,15,500	1,07,62,88,500
-	-	20,42,838
-	17,07,66,000	1,87,84,25,998
-	66,71,25,000	66,71,25,000
-	99,16,32,500	3,77,61,22,561
<u>7,18,48,62,631</u>	<u>12,20,44,21,845</u>	<u>40,98,15,61,125</u>
<u>1,00,34,24,05,408</u>	<u>95,12,79,14,982</u>	<u>89,03,83,01,858</u> (B)
6,81,14,24,538	4,21,63,59,256	26,33,32,95,578
86,69,133	5,00,373	11,27,40,281
2,25,304	30,000	32,04,27,263
<u>6,82,03,18,975</u>	<u>4,21,68,89,629</u>	<u>26,76,64,63,122</u>
<u>6,82,03,18,975</u>	<u>4,21,68,89,629</u>	<u>26,76,64,63,122</u>
<u>6,82,03,18,975</u>	<u>4,21,68,89,629</u>	<u>26,76,64,63,122</u>

(B) Figures are under reconciliation.(September, 2004)

Description of Debt	<b>STATEMENT</b>
	Balance on
	Ist April, 2003
(1)	(2)
	Rs.

**I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.-(Concl.d.)**

**(c) Other Accounts-**

8011- Insurance and Pension Funds-	
105- State Government Insurance Fund	1,79,50,99,628
106- Other Insurance and Pension Funds-	
(i) Srinagar Municipal Pension Fund	3,54,21,532
(ii) Jammu Municipal Pension Fund	23,72,539
(iii) TAC/NAC Pension Fund	(-)2,09,69,037*
(iv) Other Insurance and Pension Funds	99,85,122
	<u>Total -106</u> 2,68,00,156*
	<u><b>Total-8011</b></u> <b>1,82,19,09,784*</b>
	<u><b>Total-(c)-Other Accounts</b></u> <b>1,82,19,09,784*</b>
	<u><b>Total-I-Small Savings, Provident</b></u> <b>25,98,49,43,560*</b>
	<u><b>Grand Total</b></u> <b>1,09,80,87,54,992*</b>

(A) Minus balance is under investigation (September, 2004)

\* Differs from previous Finance Account by Re.1 due to correction.

**No. 17 (Concl'd.)**

Additions during the year	Discharges during the year	Balance on 31st March, 2004
(3) Rs.	(4) Rs.	(5) Rs.
23,90,64,761	8,66,69,897	1,94,74,94,492
18,71,613	3,35,49,482	37,43,663
27,688	2,15,20,454	(-)1,91,20,227 (A)
50,60,316	2,72,07,846	(-)4,31,16,567 (A)
4,98,96,874	1,10,07,946	4,88,74,050
<u>5,68,56,491</u>	<u>9,32,85,728</u>	<u>(-)96,19,081 (A)</u>
<u>29,59,21,252</u>	<u>17,99,55,625</u>	<u>1,93,78,75,411 (B)</u>
<u>29,59,21,252</u>	<u>17,99,55,625</u>	<u>1,93,78,75,411</u>
<u>7,11,62,40,227</u>	<u>4,39,68,45,254</u>	<u>28,70,43,38,533</u>
<u>1,07,45,86,45,635</u>	<u>99,52,47,60,236</u>	<u>1,17,74,26,40,391</u>

(B) Balances are under reconciliation (September, 2004)

		<b>ANNEXURE TO</b>
Description of Debt		Balance on 1st April, 2003
(1)		(2) Rs.
<b>E- PUBLIC DEBT-</b>		
<b>6003- Internal Debt of the State Government-</b>		
101- Market Loans Bearing Interest-		
12.30% J&K State Development Loans 2007		34,14,80,000
13.50% J&K State Development Loans 2007		50,00,00,000
11.50% J&K State Development Loans 2008		14,28,40,000
12.15% J&K State Development Loans 2008		59,99,70,000
11.50% J&K State Development Loans 2009		26,15,25,000
11.85% J&K State Development Loans 2009		50,44,00,000
12.25% J&K State Development Loans 2009		50,00,00,000
10.52% J&K State Development Loans 2010		38,64,58,875
11.50% J&K State Development Loans 2010		28,80,00,000
12.00% J&K State Development Loans 2010		50,00,00,000
8.50% J&K State Development Loans 2011		45,00,00,000
9.45% J&K State Development Loans 2011		38,71,00,000
10.35% J&K State Development Loans 2011		30,00,00,000
10.50% J&K State Development Loans 2011		1,50,00,00,000
11.50% J&K State Development Loans 2011		31,68,00,000
6.80% J&K State Development Loans 2012		30,36,60,000
7.80% J&K State Development Loans 2012		61,14,00,000
7.80% J&K State Development Loans 2012		45,54,44,000
8.00% J&K State Development Loans 2012		70,00,00,000
8.00% J&K State Development Loans 2012		41,92,26,488
8.30% J&K State Development Loans 2012		1,23,88,00,000
11.50% J&K State Development Loans 2012		28,82,25,000
6.60% J&K State Development Loans 2013		2,11,99,00,000
6.75% J&K State Development Loans 2013		87,00,00,000
13.50% J&K State Development Loans 2013 (A)		44,56,00,000
6.40% J&K State Development Loans 2013		-
6.40% J&K State Development Loans 2013		-
6.95% J&K State Development Loans 2013		-
6.35% J&K State Development Loans 2013		-
12.50% J&K State Development Loans 2014		56,68,00,000
5.85% J&K State Development Loans 2015		-
14.00% J&K State Development Loans 2015		1,39,90,51,000
Total-101-Market Loans Bearing Interest		<u>16,39,66,80,363 (B)</u>
103- Loans from the Life Insurance Corporation of India		3,45,49,39,394
104- Loans from the General Insurance Corporation Of India		14,46,76,276
(A)	Actually pertains to 13.50% J&K SD Loans 2003.	



**STATEMENT No. 17**

Additions during the year (3) Rs.	Discharges during the year (4) Rs.	Balance on 31st March, 2004 (5) Rs.
-	-	34,14,80,000
-	-	50,00,00,000
-	-	14,28,40,000
-	-	59,99,70,000
-	-	26,15,25,000
-	-	50,44,00,000
-	-	50,00,00,000
-	-	38,64,58,875
-	-	28,80,00,000
-	-	50,00,00,000
-	-	45,00,00,000
-	-	38,71,00,000
-	-	30,00,00,000
-	-	1,50,00,00,000
-	-	31,68,00,000
-	-	30,36,60,000
-	-	61,14,00,000
-	-	45,54,44,000
-	-	70,00,00,000
-	-	41,92,26,488
-	-	1,23,88,00,000
-	-	28,82,25,000
-	-	2,11,99,00,000
-	-	87,00,00,000
-	44,56,00,000	-
1,15,66,00,000	-	1,15,66,00,000
8,00,00,000	-	8,00,00,000
6,00,00,000	-	6,00,00,000
3,74,98,27,000	-	3,74,98,27,000
-	-	56,68,00,000
17,48,00,000	-	17,48,00,000
-	-	1,39,90,51,000
<u>5,22,12,27,000</u> (B)	<u>44,56,00,000</u>	<u>21,17,23,07,363</u> (B)
1,04,54,11,766	29,66,72,988	4,20,36,78,172
2,00,00,000	2,12,71,998	14,34,04,278

(B) Figures are at variance with the figures communicated by the Reserve Bank of India

		<b>ANNEXUREE TO</b>
Description of Debt		Balance on 1st April, 2003
(1)		(2) Rs.
<b>E- PUBLIC DEBT-(Concl.d.)</b>		
<b>6003- Internal Debt of the State Government-(Concl.d.)</b>		
105- Loans from National Bank For Agriculture & Rural Development		3,88,32,53,397
107- Loans from State Bank of India and other Banks (Ways & means Advances from J&K Bank Limited)		13,81,09,65,553
108- Loans from National Co-operatives		15,34,600
<b>109- Loans from other institutions</b>		
(i) Loans from Khadi & Village Industries Commission		2,58,550
(ii) Loans from Rural Electrification Corporation Limited		6,69,50,000
(iii) Loans from United India Insurance Company		2,00,00,000
(iv) Loans from Housing Development Finance Corporation		4,34,32,960
(v) Loans from National Small Savings Fund		-
(vi) Loans from Housing and Urban Development Corporation		-
	Total-109-Loans from other institutions	<u>13,06,41,510</u>
<b>Total-6003-Internal Debt of the State Government</b>		<b><u>37,82,26,91,093</u></b>

**STATEMENT No. 17 (Concl.d.)**

Additions during the year	Discharges during the year	Balance on 31st March, 2004
(3) Rs.	(4) Rs.	(5) Rs.
-	34,92,23,700	3,53,40,29,697
83,45,85,25,021	81,80,43,77,443	15,46,51,13,131 (A)
-	-	15,34,600
-	-	2,58,550
87,34,100	-	7,56,84,100
-	-	2,00,00,000
(-)2,59,33,000 (B)	25,00,008	1,49,99,952
3,38,49,64,890	-	3,38,49,64,890
4,46,13,000	38,47,000	4,07,66,000
<u>3,41,23,78,990</u>	<u>63,47,008</u>	<u>3,53,66,73,492</u>
<b>93,15,75,42,777</b>	<b>82,92,34,93,137</b>	<b>48,05,67,40,733</b>

(A) Figures are under reconciliation (September, 2004)

(B) Minus figures are due to rectification of previous misclassification.

**STATEMENT**  
**DETAILED STATEMENT OF LOANS**

Head of account	Balance as on 1st April	Advanced during the year
(1)	(2)	(3)
	Rs.	Rs.
<b>F - LOANS AND ADVANCES-</b>		
<b>Loans for Social Services-</b>		
<b>(a) Education, Sports, Art and Culture-</b>		
6202- Loans for Education, Sports, Art and Culture-		
01- General Education-		
203- University and Higher Education	14,52,447	1,99,500
600- General	2,40,69,592	-
Total-01	<u>2,55,22,039</u>	<u>1,99,500</u>
02- Technical Education-		
800- Other Loans	4,27,56,116	-
Total-02	<u>4,27,56,116</u>	<u>-</u>
03- Sports and Youth Services-		
800- Other Loans	36,05,203	3,34,100
Total-03	<u>36,05,203</u>	<u>3,34,100</u>
Total-6202	<u>7,18,83,358</u>	<u>5,33,600</u>
<b>Total-(a)-Education, Sports, Art and Culture</b>	<b><u>7,18,83,358</u></b>	<b><u>5,33,600</u></b>
<b>(b) Health and Family Welfare-</b>		
6210- Loans for Medical and Public Health-		
01- Urban Health Services-		
800- Other Loans	37,93,753	66,400
Total-01	<u>37,93,753</u>	<u>66,400</u>
03- Medical Education, Training and Research-		
105- Allopathy	1,27,47,272	-
200- Other Systems	4,63,948	-
Total-03	<u>1,32,11,220</u>	<u>-</u>
04- Public Health-		
800- Other Loans	92,506	-
Total-04	<u>92,506</u>	<u>-</u>
80- General-		
800- Other Loans	91,23,949	1,08,400
Total-80	<u>91,23,949</u>	<u>1,08,400</u>
Total-6210	<u>2,62,21,428</u>	<u>1,74,800</u>

## NO. 18

## AND ADVANCES MADE BY THE GOVERNMENT

Total	Repaid during the year	Balance on 31st March, 2004	Interest received and credited to revenue
(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.
16,51,947	5,24,726	11,27,221	
2,40,69,592	4,85,171	2,35,84,421	
<u>2,57,21,539</u>	<u>10,09,897</u>	<u>2,47,11,642</u>	
4,27,56,116	5,600	4,27,50,516	
<u>4,27,56,116</u>	<u>5,600</u>	<u>4,27,50,516</u>	
39,39,303	11,42,123	27,97,180	
39,39,303	11,42,123	27,97,180	
7,24,16,958	21,57,620	7,02,59,338	6,44,143
<u>7,24,16,958</u>	<u>21,57,620</u>	<u>7,02,59,338</u>	<u>6,44,143</u>
38,60,153	1,19,997	37,40,156	
<u>38,60,153</u>	<u>1,19,997</u>	<u>37,40,156</u>	
1,27,47,272	45,775	1,27,01,497	
4,63,948	1,000	4,62,948	
<u>1,32,11,220</u>	<u>46,775</u>	<u>1,31,64,445</u>	
92,506	1,200	91,306	
<u>92,506</u>	<u>1,200</u>	<u>91,306</u>	
92,32,349	2,30,059	90,02,290	
92,32,349	2,30,059	90,02,290	
<u>2,63,96,228</u>	<u>3,98,031</u>	<u>2,59,98,197</u>	

## STATEMENT

Head of account	Balance on 1st April, 2003	Advanced during the year
(1)	(2) Rs.	(3) Rs.
<b>F - LOANS AND ADVANCES-(Contd.)</b>		
<b>Loans for Social Services-(Contd.)</b>		
<b>(b) Health and Family Welfare-(Concl.)</b>		
6211- Loans for Family Welfare-		
800- Other Loans	8,728	-
Total-6211	8,728	-
<b>Total-(b)-Health and Family Welfare</b>	<b>2,62,30,156</b>	<b>1,74,800</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development-</b>		
6216- Loans for Housing-		
02- Urban Housing-		
201- Loans to Housing Boards	55,96,486	-
800- Other Loans	2,32,67,705	-
Total-02	2,88,64,191	-
03- Rural Housing-		
201- Loans to Housing Boards	3,07,00,000	-
800- Other Loans	2,07,59,622	21,804
Total-03	5,14,59,622	21,804
80- General-		
201- Loans to Housing Boards	1,500	-
Total-80	1,500	-
Total-6216	8,03,25,313	21,804
6217- Loans for Urban Development-		
01- State Capital Development-		
191- Loans to Local Bodies, Corporations, etc.-		
Loans to Municipalities	5,17,44,623	-
Loans to Development Authority, Srinagar	1,91,78,000	-
800- Other Loans	4,13,72,340	-
Total-01	11,22,94,963	-

## NO. 18 (Contd.)

Total	Repaid during the year	Balance on 31st March, 2004	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
8,728	-	8,728	
8,728	-	8,728	
<b>2,64,04,956</b>	<b>3,98,031</b>	<b>2,60,06,925</b>	
55,96,486	3,91,933	52,04,553	
2,32,67,705	4,56,049	2,28,11,656	
<u>2,88,64,191</u>	<u>8,47,982</u>	<u>2,80,16,209</u>	
3,07,00,000	-	3,07,00,000	
2,07,81,426	7,23,111	2,00,58,315	
<u>5,14,81,426</u>	<u>7,23,111</u>	<u>5,07,58,315</u>	
1,500	-	1,500	
1,500	-	1,500	
<u>8,03,47,117</u>	<u>15,71,093</u>	<u>7,87,76,024</u>	<u>58,637</u>
5,17,44,623	-	5,17,44,623	
1,91,78,000	-	1,91,78,000	
4,13,72,340	-	4,13,72,340	
<u>11,22,94,963</u>	<u>-</u>	<u>11,22,94,963</u>	

## STATEMENT

Head of account	Balance on 1st April, 2003	Advanced during the year
(1)	(2) Rs.	(3) Rs.
<b>F - LOANS AND ADVANCES-(Contd.)</b>		
<b>Loans for Social Services-(Contd.)</b>		
<b>(c) Water Supply, Sanitation, Housing and Urban Development-(Concl.)</b>		
6217- Loans for Urban Development-(Concl.)		
03- Integrated Development of Small and Medium Towns-		
191- Loans to Local Bodies, Corporations etc.	3,58,70,634	-
Total-03	<u>3,58,70,634</u>	<u>-</u>
60- Other Urban Development Schemes-		
800- Other Loans	8,13,71,611	-
Total-60	<u>8,13,71,611</u>	<u>-</u>
Total-6217	<u>22,95,37,208</u>	<u>-</u>
<b>Total-(c)- Water Supply, Sanitation Housing and Urban Development</b>	<b><u>30,98,62,521</u></b>	<b><u>21,804</u></b>
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -</b>		
6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-		
01- Welfare of Scheduled Castes-		
800- Other Loans	8,19,640	-
02- Welfare of Scheduled Tribes -		
800- Other Loans	4,03,742	-
03- Welfare of Backward Classes-		
800- Other Loans	42,165	-
Total-6225	<u>12,65,547</u>	<u>-</u>
<b>Total-(e)-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	<b><u>12,65,547</u></b>	<b><u>-</u></b>



**NO. 18 (Contd.)**

Total	Repaid during the year	Balance on 31st March, 2004	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
3,58,70,634	-	3,58,70,634	
<u>3,58,70,634</u>	<u>-</u>	<u>3,58,70,634</u>	
8,13,71,611	-	8,13,71,611	
<u>8,13,71,611</u>	<u>-</u>	<u>8,13,71,611</u>	
22,95,37,208	-	22,95,37,208	
<u>30,98,84,325</u>	<u>15,71,093</u>	<u>30,83,13,232</u>	
8,19,640	-	8,19,640	
4,03,742	987	4,02,755	
42,165	-	42,165	
<u>12,65,547</u>	<u>987</u>	<u>12,64,560</u>	
<u>12,65,547</u>	<u>987</u>	<u>12,64,560</u>	

## STATEMENT

Head of account	Balance on 1st April, 2003	Advanced during the year
(1)	(2) Rs.	(3) Rs.
<b>F - LOANS AND ADVANCES-(Contd.)</b>		
<b>Loans for Social Services-(Concl'd.)</b>		
<b>(g) Social Welfare and Nutrition-</b>		
6235 Loans for Social Security and Welfare-		
01- Rehabilitation-		
112- Relief and Rehabilitation of Persons affected by Indo-Pak Conflict, 1971-		
(i) Loans to Persons in Border Areas Affected by Raids and Military Operations	48,20,331	-
(ii) Loans to Chamb and Jourian Refugees	3,95,15,255	-
202- Other Rehabilitation Schemes	62,36,463	-
Total-01	<u>5,05,72,049</u>	<u>-</u>
60- Other Social Security and Welfare Programmes-		
200- Other Programmes-		
Loans to Gold Smiths	38,16,248	-
800- Other Loans-		
(i) Other Social Security and Welfare Programmes	1,87,17,537	-
(ii) Distress Loans	96,73,247	-
Total-60	<u>3,22,07,032</u>	<u>-</u>
Total-6235	<u>8,27,79,081</u>	<u>-</u>
6245- Loans for Relief on account of Natural Calamities-		
03- Fire and other Calamities -		
800- Other Loans -		
(i) Loans to sufferers from Fire and other Calamities	4,48,24,114	-
(ii) Natural Calamities	60,28,009	-
Total-6245	<u>5,08,52,123</u>	<u>-</u>
<b>Total-(g)-Social Welfare and Nutrition</b>	<b><u>13,36,31,204</u></b>	<b><u>-</u></b>
<b>(h) Others-</b>		
6250- Loans for other Social Services-		
800- Other Loans-		
Employment	13,16,830	-
Total-6250	<u>13,16,830</u>	<u>-</u>
<b>Total-(h)-Others</b>	<b><u>13,16,830</u></b>	<b><u>-</u></b>
<b>Total-Loans for Social Services</b>	<b><u>54,41,89,616</u></b>	<b><u>7,30,204</u></b>

**NO. 18 (Contd.)**

Total	Repaid during the year	Balance on 31st March, 2004	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
48,20,331	-	48,20,331	
3,95,15,255	-	3,95,15,255	
62,36,463	422	62,36,041	
<u>5,05,72,049</u>	<u>422</u>	<u>5,05,71,627</u>	
38,16,248	-	38,16,248	
1,87,17,537	32,46,609	1,54,70,928	
96,73,247	-	96,73,247	
<u>3,22,07,032</u>	<u>32,46,609</u>	<u>2,89,60,423</u>	
<u>8,27,79,081</u>	<u>32,47,031</u>	<u>7,95,32,050</u>	<u>27,345</u>
4,48,24,114	-	4,48,24,114	
60,28,009	-	60,28,009	
5,08,52,123	-	5,08,52,123	
<b><u>13,36,31,204</u></b>	<b><u>32,47,031</u></b>	<b><u>13,03,84,173</u></b>	
13,16,830	-	13,16,830	
13,16,830	-	13,16,830	
<b><u>13,16,830</u></b>	<b><u>-</u></b>	<b><u>13,16,830</u></b>	
<b><u>54,49,19,820</u></b>	<b><u>73,74,762</u></b>	<b><u>53,75,45,058</u></b>	

Head of account	STATEMENT	
	Balance on 1st April, 2003	Advanced during the year
(1)	(2) Rs.	(3) Rs.
<b>F - LOANS AND ADVANCES-(Contd.)</b>		
<b>Loans for Economic Services -</b>		
<b>(a) Loans for Agriculture and Allied Activities -</b>		
6401- Loans for Crop Husbandry-		
106- High Yielding Varieties Programmes	38,25,034	-
111- Agricultural Education	7,09,71,138	-
113- Agricultural Engineering	2,91,82,164	-
119- Horticulture and Vegetable Crops	48,52,616	-
800- Other Loans-		
(i) Taccavi Advances	1,38,09,800	-
(ii) Other Agricultural Loans	7,52,19,167	24,000
Total-6401	19,78,59,919	24,000
6402- Loans for Soil and Water Conservation -		
102- Soil conservation	5,14,357	-
Total-6402	5,14,357	-
6403 Loans for Animal Husbandry-		
109- Extension and Training	43,50,447	-
800- Other Loans	19,25,041	41,000
Total-6403	62,75,488	41,000
6404- Loans for Dairy Development-		
102- Dairy Development Projects	30,08,016	-
Total-6404	30,08,016	-
6406- Loans for Forestry and Wild Life-		
104- Forestry-		
Loans for Forest	1,63,937	-
Total-6406	1,63,937	-
6425- Loans for Co-operation-		
107- Loans to Credit Co-operatives-		
(i) Loans to Co-operative Banks	44,95,251	-
(ii) Advances to Co-operative Banks for Procurement of local Grain	77,86,200	-
(iii) Debentures of Land Development Bank	65,52,000	-

## NO. 18 (Contd.)

Total	Repaid during the year	Balance on 31st March, 2004	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
38,25,034	-	38,25,034	
7,09,71,138	-	7,09,71,138	
2,91,82,164	-	2,91,82,164	
48,52,616	-	48,52,616	
1,38,09,800	-	1,38,09,800	
7,52,43,167	4,04,216	7,48,38,951	
<u>19,78,83,919</u>	<u>4,04,216</u>	<u>19,74,79,703</u>	
5,14,357	-	5,14,357	
<u>5,14,357</u>	-	<u>5,14,357</u>	
43,50,447	-	43,50,447	
19,66,041	83,828	18,82,213	
<u>63,16,488</u>	<u>83,828</u>	<u>62,32,660</u>	
30,08,016	-	30,08,016	
<u>30,08,016</u>	-	<u>30,08,016</u>	
1,63,937	-	1,63,937	
<u>1,63,937</u>	-	<u>1,63,937</u>	
44,95,251	-	44,95,251	
77,86,200	-	77,86,200	
65,52,000	-	65,52,000	

## STATEMENT

Head of account	Balance on 1st April, 2003	Advanced during the year
(1)	(2) Rs.	(3) Rs.
<b>F - LOANS AND ADVANCES-(Contd.)</b>		
<b>Loans for Economic Services -(Contd.)</b>		
<b>(a) Loans for Agriculture and Allied Activities - (Concl'd.)</b>		
6425- Loans for Co-operation-(Concl'd.)		
108- Loans to other Co-operatives-		
(i) Loans to Consumer Co-operatives	23,86,716	-
(ii) Other Loans	6,14,16,372	-
(iii) Other Co-operatives	1,33,67,100	-
190- Loans to Public Sector and other Undertakings-		
(i) Industrial Co-operatives	26,33,299	-
Total-6425	<u>9,86,36,938</u>	<u>-</u>
6435- Loans for other Agricultural Programmes-		
01- Marketing and Quality Control-		
190- Loans to Public Sector and other Undertakings (J&K HPMC Ltd.)	12,66,57,500	-
Total-6435	<u>12,66,57,500</u>	<u>-</u>
<b>Total-(a)-Loans for Agriculture and Allied Activities</b>	<b><u>43,31,16,155</u></b>	<b><u>65,000</u></b>
<b>(b) Loans for Rural Development-</b>		
6515- Loans for other Rural Development Programmes-		
101- Panchayati Raj	1,11,845	-
102- Community Development	4,29,472	-
Total-6515	<u>5,41,317</u>	<u>-</u>
<b>Total-(b)-Loans for Rural Development</b>	<b><u>5,41,317</u></b>	<b><u>-</u></b>
<b>(c) Loans for Special Areas Programmes-</b>		
6575- Loans for other Special Areas Programmes-		
02- Backward Areas-		
299- Development of Ladakh	1,36,25,891	-
60- Others-		
800- Other Loans	6,88,174	-
Total-6575	<u>1,43,14,065</u>	<u>-</u>
<b>Total-(c)-Loans for Special Areas Programmes</b>	<b><u>1,43,14,065</u></b>	<b><u>-</u></b>

## NO. 18 (Contd.)

Total	Repaid during the year	Balance on 31st March, 2004	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
23,86,716	-	23,86,716	
6,14,16,372	-	6,14,16,372	
1,33,67,100	-	1,33,67,100	
<u>26,33,299</u>	<u>-</u>	<u>26,33,299</u>	
<u>9,86,36,938</u>	<u>-</u>	<u>9,86,36,938</u>	
12,66,57,500	-	12,66,57,500	
<u>12,66,57,500</u>	<u>-</u>	<u>12,66,57,500</u>	
<b><u>43,31,81,155</u></b>	<b><u>4,88,044</u></b>	<b><u>43,26,93,111</u></b>	
1,11,845	-	1,11,845	
<u>4,29,472</u>	<u>-</u>	<u>4,29,472</u>	
<u>5,41,317</u>	<u>-</u>	<u>5,41,317</u>	
<b><u>5,41,317</u></b>	<b><u>-</u></b>	<b><u>5,41,317</u></b>	
1,36,25,891	-	1,36,25,891	
<u>6,88,174</u>	<u>-</u>	<u>6,88,174</u>	
<u>1,43,14,065</u>	<u>-</u>	<u>1,43,14,065</u>	
<b><u>1,43,14,065</u></b>	<b><u>-</u></b>	<b><u>1,43,14,065</u></b>	

## STATEMENT

Head of account	Balance on 1st April, 2003	Advanced during the year
(1)	(2) Rs.	(3) Rs.
<b>F - LOANS AND ADVANCES-(Contd.)</b>		
<b>Loans for Economic Services -(Contd.)</b>		
<b>(e) Energy-</b>		
6801- Loans for Power Projects-		
201- Hydel Generation-		
Bhagliar Power Project	1,34,29,05,965	-
Total-6801	<u>1,34,29,05,965</u>	<u>-</u>
<b>Total-(e)-Energy</b>	<b><u>1,34,29,05,965</u></b>	<b><u>-</u></b>
<b>(f) Loans for Industry and Minerals -</b>		
6851- Loans for <u>Village and Small Industries-</u>		
102- Small Scale Industries-		
(i) Industrial Loans	4,22,17,740	-
(ii) Loans to Petty Traders, Artisans and Craftsmen	45,12,711	-
(iii) Other Miscellaneous Loans to Small Scale Industries	3,62,35,551	-
103- Handloom Industries	2,63,91,311	-
105- Khadi and Village Industries	12,000	-
108- Power Loom Industries	23,54,000	-
200- Other Village Industries-		
(i) Other Village Industries	25,59,20,868	-
(ii) Other Loans	33,06,254	1,30,000
Total-6851	<u>37,09,50,435</u>	<u>1,30,000</u>
6853- Loans for Non-Ferrous Mining and Metallurgical Industries-		
01- Mineral Exploration and Development-		
800- Other Loans-		
Loans to J&K Minerals	1,86,16,500	-
60- Other Mining and Metallurgical Industries-		
800- Other Loans-		
Metallurgical Industries	11,99,981	-
Total-6853	<u>1,98,16,481</u>	<u>-</u>



**NO. 18 (Contd.)**

Total	Repaid during the year	Balance on 31st March, 2004	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
1,34,29,05,965	-	1,34,29,05,965	
1,34,29,05,965	-	1,34,29,05,965	
<b>1,34,29,05,965</b>	-	<b>1,34,29,05,965</b>	
4,22,17,740	-	4,22,17,740	
45,12,711	-	45,12,711	
3,62,35,551	-	3,62,35,551	
2,63,91,311	-	2,63,91,311	
12,000	-	12,000	
23,54,000	-	23,54,000	
25,59,20,868	-	25,59,20,868	
34,36,254	1,19,340	33,16,914	
<u>37,10,80,435</u>	<u>1,19,340</u>	<u>37,09,61,095</u>	
1,86,16,500	-	1,86,16,500	
11,99,981	-	11,99,981	
<u>1,98,16,481</u>	-	<u>1,98,16,481</u>	

## STATEMENT

Head of account	Balance on 1st April, 2003	Advanced during the year
(1)	(2) Rs.	(3) Rs.
<b>F - LOANS AND ADVANCES-(Contd.)</b>		
<b>Loans for Economic Services -(Contd.)</b>		
<b>(f) Loans for Industry and Minerals -(Concl'd.)</b>		
6855- Loans for Fertilizer Industries-		
101- Loans to Co-operative Fertilizer Factories	(-) 3,347	-
Total-6855	(-) 3,347	-
6858 Loans for Engineering Industries-		
02- Other Industrial Machinery Industries-		
800- Other Loans	33,83,525	-
Total-6858	33,83,525	-
6860 Loans for Consumer Industries-		
60- Others-		
600- Others	10,04,10,823	-
Total-6860	10,04,10,823	-
6885- Loans for other Industries and Minerals-		
01- Loans to Industrial Financial Institutions-		
190- Loans to Public Sector and other Undertakings-		
Loans to Agro- Industries	7,94,71,000	-
Ways and Means Advances (J&K Industries Ltd.)	1,85,62,56,435 *	25,61,60,500
02- Development of Backward Areas-		
190- Loans to Public Sector and other Undertakings-		
Pilot Project (Rural Industrialisation)	47,81,000	-
60- Others-		
800- Other Loans	67,17,92,634	8,27,04,000
Total-6885	2,61,23,01,069	33,88,64,500
<b>Total-(f)-Loans for Industry and Minerals</b>	<b>3,10,68,58,986</b>	<b>33,89,94,500</b>
<b>(g) Transport-</b>		
7055- Loans for Road Transport-		
190- Loans to Public Sector and other Undertakings	2,02,05,54,187	25,04,60,000
Total-7055	2,02,05,54,187	25,04,60,000

\* Differs with previous Finance Accounts due to correction.

## NO. 18 (Contd.)

Total	Repaid during the year	Balance on 31st March, 2004	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
<u>(-) 3,347</u>	<u>39,000</u>	<u>(-)42,347 *</u>	
<u>(-) 3,347</u>	<u>39,000</u>	<u>(-)42,347</u>	
<u>33,83,525</u>	<u>-</u>	<u>33,83,525</u>	
<u>33,83,525</u>	<u>-</u>	<u>33,83,525</u>	
<u>10,04,10,823</u>	<u>-</u>	<u>10,04,10,823</u>	
<u>10,04,10,823</u>	<u>-</u>	<u>10,04,10,823</u>	
7,94,71,000	-	7,94,71,000	
2,11,24,16,935	9,00,000	2,11,15,16,935	
47,81,000	-	47,81,000	
<u>75,44,96,634</u>	<u>50,00,000</u>	<u>74,94,96,634</u>	
<u>2,95,11,65,569</u>	<u>59,00,000</u>	<u>2,94,52,65,569</u>	
<u><b>3,44,58,53,486</b></u>	<u><b>60,58,340</b></u>	<u><b>3,43,97,95,146</b></u>	
<u>2,27,10,14,187</u>	<u>-</u>	<u>2,27,10,14,187</u>	
<u>2,27,10,14,187</u>	<u>-</u>	<u>2,27,10,14,187</u>	

\* Minus balance is under investigation (September, 2004)

## STATEMENT

Head of account	Balance on 1st April, 2003	Advanced during the year
(1)	(2)	(3)
	Rs.	Rs.
<b>F - LOANS AND ADVANCES-(Concl.d.)</b>		
<b>Loans for Economic Services -(Concl.d.)</b>		
<b>(g) Transport-(Concl.d.)</b>		
7075- Loans for other Transport Services-		
01- Roads and Bridges-		
800- Other Loans-		
District and other Roads	4,98,967	-
Total-7075	4,98,967	-
<b>Total-(g)-Transport</b>	<b>2,02,10,53,154</b>	<b>25,04,60,000</b>
<b>(j) General Economic Services-</b>		
7452- Loans for Tourism-		
60- Others-		
190- Loans to Public Sector and other Undertakings	2,06,57,857	5,26,28,794
800- Other Loans	83,80,000	-
Total-7452	2,90,37,857	5,26,28,794
7475- Loans for other General Economic Services-		
102- Trading Institutions	30,200	1,28,00,000
Total-7475	30,200	1,28,00,000
<b>Total-(j)-General Economic Services</b>	<b>2,90,68,057</b>	<b>6,54,28,794</b>
<b>Total-Loans for Economic Services</b>	<b>6,94,78,57,699</b>	<b>65,49,48,294</b>
<b>7610- Loans to Government Servants etc.-</b>		
201- House Building Advances	19,96,63,695	2,70,04,275
202- Advances for Purchase of Motor Conveyances	3,41,97,317	2,71,950
203- Advances for Purchase of Other Conveyances	25,55,923	-
800- Other Advances-		
(i) Other Advances	52,76,589	1,000
Total-7610	24,16,93,524	2,72,77,225
<b>Grand Total</b>	<b>7,73,37,40,839</b>	<b>68,29,55,723</b>

## NO. 18 (Concl.)

Total	Repaid during the year	Balance on 31st March, 2004	Interest received and credited to revenue
(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.
4,98,967	-	4,98,967	
4,98,967	-	4,98,967	
<b>2,27,15,13,154</b>	-	<b>2,27,15,13,154</b>	
7,32,86,651	66,62,900	6,66,23,751	
83,80,000	-	83,80,000	
8,16,66,651	66,62,900	7,50,03,751	
1,28,30,200	-	1,28,30,200	
1,28,30,200	-	1,28,30,200	
<b>9,44,96,851</b>	<b>66,62,900</b>	<b>8,78,33,951</b>	
<b>7,60,28,05,993</b>	<b>1,32,09,284</b>	<b>7,58,95,96,709</b>	
22,66,67,970	2,14,88,940	20,51,79,030	67,15,468
3,44,69,267	30,86,369	3,13,82,898	34,89,134
25,55,923	2,41,692	23,14,231	
52,77,589	2,350	52,75,239	
<b>26,89,70,749</b>	<b>2,48,19,351</b>	<b>24,41,51,398</b>	<b>1,02,04,602</b>
<b>8,41,66,96,562</b>	<b>4,54,03,397</b>	<b>8,37,12,93,165</b>	<b>1,09,34,727</b>

**STATEMENT**  
**STATEMENT SHOWING THE DETAILS OF**

Name of the Reserve Fund or Deposit (1)	Balance on	
	Cash (2) Rs.	Investment (3) Rs.
<b>J- RESERVE FUNDS-</b>		
<b>(a) Reserve Funds Bearing Interest-</b>		
8115- Depreciation/Renewal Reserve Funds	(-) 1,95,860	-
8121- General and other Reserve Funds-		
122- Calamity Relief Fund	38,59,68,734	-
<b>Total -(a) Reserve Funds Bearing Interest</b>	<b>38,57,72,874</b>	<b>-</b>
<b>(b) Reserve Funds not Bearing Interest-</b>		
8222- Sinking Funds	(-) 2,45,09,358	-
Total	(-) 2,45,09,358	-
8223- Famine Relief Fund-		
101- Famine Relief Fund	8,66,95,717	-
Total	8,66,95,717	-
8225- Roads and Bridges Fund-		
101- State Roads and Bridges Fund	(-) 1,79,627	-
Total	(-) 1,79,627	-
8226- Depreciation/Renewal Reserve Funds-		
101- Depreciation Reserve Funds of Government Commercial Departments / Undertakings	4,46,08,42,961	-
102- Depreciation Reserve Funds of Government Non-Commercial Departments	72,87,95,000	-
Total	518,96,37,961	-
8229- Development and Welfare Funds-		
103- Development Funds for Agricultural Purposes	39,45,48,853	# -
109- Co-operative Development Funds	2,50,000	-
200- Other Development and Welfare Fund	-	-
Total	39,47,98,853	# -
8235- General and other Reserve Funds-		
105- General Insurance Fund (Janta Insurance)	51,85,662	-
111- Calamity Relief Fund	17,49,10,078	10,86,07,092
200- Other Funds	2,000	-
Total	18,00,97,740	10,86,07,092
<b>Total -(b) Reserve Funds not Bearing Interest</b>	<b>5,82,65,41,286</b>	<b>10,86,07,092</b>
<b>Total-J-Reserve Funds</b>	<b>6,21,23,14,160</b>	<b>10,86,07,092</b>

# Differs from previous Finance Accounts by Re.1/- due to correction.

## NO.19

## EARMARKED BALANCES

1st April 2003	Balance on 31st March, 2004		
	Total (4) Rs.	Cash (5) Rs.	Investment (6) Rs.
(-) 1,95,860	(-) 1,95,860	-	(-) 1,95,860 *
38,59,68,734	81,27,09,408	-	81,27,09,408
<b>38,57,72,874</b>	<b>81,25,13,548</b>	-	<b>81,25,13,548</b>
(-) 2,45,09,358	(-) 2,45,09,358	-	(-) 2,45,09,358 *
(-) 2,45,09,358	(-) 2,45,09,358	-	(-) 2,45,09,358 *
8,66,95,717	8,66,96,176	-	8,66,96,176
8,66,95,717	8,66,96,176	-	8,66,96,176
(-) 1,79,627	(-) 1,79,627	-	(-) 1,79,627 *
(-) 1,79,627	(-) 1,79,627	-	(-) 1,79,627 *
4,46,08,42,961	5,11,16,42,961	-	5,11,16,42,961
72,87,95,000	72,87,95,000	-	72,87,95,000
5,18,96,37,961	5,84,04,37,961	-	5,84,04,37,961
39,45,48,853 #	40,49,74,085	-	40,49,74,085
2,50,000	2,50,000	-	2,50,000
-	6,87,99,783	-	6,87,99,783
39,47,98,853 #	47,40,23,868	-	47,40,23,868
51,85,662	1,89,49,818	-	1,89,49,818
28,35,17,170	17,49,10,078	10,86,07,092	28,35,17,170
2,000	20,73,90,138	-	20,73,90,138
28,87,04,832	40,12,50,034	10,86,07,092	50,98,57,126
<b>5,93,51,48,378</b>	<b>6,77,77,19,054</b>	<b>10,86,07,092</b>	<b>6,88,63,26,146</b>
<b>6,32,09,21,252</b>	<b>7,59,02,32,602</b>	<b>10,86,07,092</b>	<b>7,69,88,39,694</b>

\* Minus balance is under investigation (September, 2004)

**STATEMENT**

Name of the Reserve Fund or Deposit (1)	Balance on	
	Cash (2) Rs.	Investment (3) Rs.
<b>K- DEPOSITS AND ADVANCES-</b>		
<b>(b) Deposits not Bearing Interest-</b>		
8443- Civil Deposits-		
800- Other Deposits	27	-
Total	27	-
8449- Other Deposits-		
103- Subventions from Central Road Fund	20,91,50,166	-
Total	20,91,50,166	-
<b>Total-K-Deposits and Advances</b>	<b>20,91,50,193</b>	<b>-</b>
<b>Grand Total</b>	<b>6,42,14,64,353</b>	<b>10,86,07,092</b>



**NO.19 (Concl.d.)**

1st April 2003		Balance on 31st March, 2004		
Total		Cash	Investment	Total
(4)		(5)	(6)	(7)
Rs.		Rs.	Rs.	Rs.
27		27	-	27
27		27	-	27
20,91,50,166		15,24,75,695	-	15,24,75,695
20,91,50,166		15,24,75,695	-	15,24,75,695
<b>20,91,50,193</b>		<b>15,24,75,722</b>	-	<b>15,24,75,722</b>
<b>6,53,00,71,445</b>		<b>7,74,27,08,324</b>	<b>10,86,07,092</b>	<b>7,85,13,15,416</b>



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**APPENDICES**

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## APPEN

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

(Referred to in

S. No.	Name of Concern	No. of Concerns	Investment	Dividend / Interest received during 2001-2002
<hr/> To the end of 2001-2002 (Amount in crores of rupees)				
1.	Statutory Corporations	03	142.53	NIL
2.	Government Companies	21	166.91 (A) (C)	19.33
3.	Joint Stock Companies	02	0.34	NIL
4.	Co-operative Institutions	08 Banks and various other Co-operative Institutions (B)	24.64 (D)	NIL
Total		26 Institutions, 08 Banks and various other Co-operative Institutions (B)	334.42 (A) (C) (D)	19.33

(A) Also includes investment of Rs.10.00 lakh in National Projects Construction Corporation Limited.

(B) The number of various Co-operative Institutions in which amounts have been invested has not been intimated by the State Government (September, 2004).

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

Statement No. 2)

No. of Concerns	Investment	Dividend/ Interest received during 2002-2003	No. of Concerns	Investment	Dividend / Interest received during 2003-2004
To the end of 2002-2003 (Amount in crores of rupees)			To the end of 2003-2004 (Amount in crores of rupees)		
03	142.53	NIL	03	142.53	NIL
21	180.20 (A) (C)	12.89	21	183.00(A)	15.47
02	0.34	NIL	02	0.34	NIL
08 Banks and various other Co-operative Institutions (B)	23.34 (D)	NIL	08 Banks and various other Co-operative Institutions (B)	24.06	NIL
26 Institutions, 08 Banks and various other Co-operative Institutions (B)	346.41 (A) (C) (D)	12.89	26 Institutions, 08 Banks and various other Co-operative Institutions (B)	349.93	15.47

(C) Please see remarks column against 'The Jammu and Kashmir State Industrial Development Corporation Limited' in Statement No. 14

(D) Please see remarks column against 'The Citizen's Co-operative Bank Limited, Jammu' in Statement No. 14

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

(Referred to in Statement No.8)

Head of Account	Departmental Officers / Treasury Officers responsible for reconciliation from whom details are awaited	Earliest year to which difference relates	Amount of difference	Particulars
(1)	(2)	(3)	(4)	(5)
<b>F- LOANS AND ADVANCES-</b>				
6202-Loans for Education, Sports, Art and Culture-				
01-General Education-				
203-University and Higher Education	General Department (Trainings)	1975-76	8,36,820	Vouchers/ Schedules are awaited from Treasuries/ Departments
600-General	-do-	1975-76	99,72,284	-do-
02-Technical Education	-do-	1974-75	49,32,414	-do-
03-Sports and Youth Services	-do-	1988-89	650	-do-
800-Other Loans	-do-	1975-76	36,05,203	-do-
6210-Loans for Medical and Public Health-				
03-Medical Education, Training and Research	-do-	1978-79	24,42,480	-do-
04-Public Health-				
800-Other Loans	-do-	1987-88	8,150	-do-
80-General-				
800-Other Loans	-do-	1987-88	16,93,525	-do-
6216-Loans for Housing-				
02-Urban Housing-				
201-Loans to Housing Boards	Director Local Bodies	1987-88	24,46,486	-do-
800-Other Loans	-do-	1977-78	12,17,279	-do-
03-Rural Housing-				
800-Other Loans	-do-	1968-69	72,85,740	-do-

## APPENDIX-II (Contd.)

Head of Account	Departmental Officers / Treasury Officers responsible for reconciliation from whom details are awaited	Earliest year to which difference relates	Amount of difference	Particulars
(1)	(2)	(3)	Rs. (4)	(5)
<b>F-Loans and Advances-</b> (Contd.)				
6216-Loans for Housing-(Concl.)				
80-General -				
201-Loans to Housing Boards				
	Director Local Bodies	1987-88	1,500	Vouchers/ Schedules are awaited from Treasuries/ Departments
800-Other Loans	-do-	1987-88	35,32,187	-do-
6217-Loans for Urban Development -				
01-State Capital Development-				
191-Loans to Local Bodies, Corporations, etc.				
	-do-	1973-74	1,37,93,404	-do-
03-Integrated Development of Small and Medium Towns -				
191-Loans to Local Bodies, Corporations, etc.				
	-do-	1966-67	1,07,27,994	-do-
60-Other Urban Development Schemes-				
800-Other Loans	-do-	1977-78	4,30,96,590	-do-
6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -				
01-Welfare of Scheduled Castes -				
800-Other Loans	Secretary to Govt. Social Welfare Department	1987-88	52,742	-do-

## APPENDIX-II (Contd.)

Head of Account	Departmental Officers / Treasury Officers responsible for reconciliation from whom details are awaited	Earliest year to which difference relates	Amount of difference	Particulars
(1)	(2)	(3)	Rs. (4)	(5)
<b>F-Loans and Advances- (Contd.)</b>				
6235-Loans for Social Security and Welfare-				
01-Rehabilitation-				
202-Other Rehabilitation Schemes	Provincial Rehabilitation Commissioner	1966-67	4,61,988	Vouchers/ schedules are awaited from treasuries/ departments
60-Other Social Security and Welfare Programmes-				
800-Other Loans-				
a) Other Social Welfare Programmes	Financial Commissioner	1982-83	18,33,642	-do-
b) Distress Loans	-do-	1982-83	54,60,430	-do-
6245- Loans for Relief on account of Natural Calamities-				
Loans to Sufferers from Fire and Other Calamities	-do-	1962-63	1,03,42,064	-do-
Natural Calamities	-do-	1987-88	32,46,524	-do-
6401-Loans for Crop Husbandry-				
106-High Yielding Varieties Programmes	Director of Agriculture General	1967-68	1,42,433	-do-
111-Agricultural Education	Department	1975-76	3,04,85,844	-do-
800-Other Loans-				
(i) Taccavi Advances	Financial Commissioner	1967-68	47,70,487	-do-
(ii) Other Agricultural Loans	Financial Commissioner	1982-83	29,792	-do-



## APPENDIX-II (Contd.)

Head of Account	Departmental Officers / Treasury Officers responsible for reconciliation from whom details are awaited	Earliest year to which difference relates	Amount of difference	Particulars
(1)	(2)	(3)	Rs. (4)	(5)
<b>F-Loans and Advances- (Contd.)</b>				
6403-Loans for Animal Husbandry- 109-Extension and Training	General Department	1974-75	7,84,451	Vouchers/ schedules are awaited from treasuries/ departments
800-Other Loans	-do-	1992-93	1,84,777	-do-
6425-Loans for Co-operation- 107-Loans for Credit Co-operatives	Registrar Co-operative Societies	1982-83	14,03,041	-do-
108-Loans to Other Co-operatives- (i) Loans to Consumer Co-operative Societies	-do-	1982-83	6,38,686	-do-
(ii) Other Loans	-do-	1972-73	2,24,064	-do-
6515-Loans for Other Rural Development Programmes- 101-Panchayati Raj Institutions	Director Accounts and Treasuries	1972-73	1,11,845	-do-
102-Community Development	-do-	1972-73	4,17,993	-do-
6575-Loans for Other Special Areas Programmes- 02-Backward Areas- 299-Development of Ladakh	Registrar Co-operative Societies, Leh	1976-77	21,28,384	-do-

## APPENDIX-II (Contd.)

Head of Account	Departmental Officers / Treasury Officers responsible for reconciliation from whom details are awaited	Earliest year to which difference relates	Amount of difference	Particulars
(1)	(2)	(3)	Rs. (4)	(5)
<b>F-Loans and Advances- (Contd.)</b>				
6851-Loans for Village and Small Industries-				
102-Small Scale Industries-				
(a) Industrial Loans	Director Industries and Commerce	1967-68	1,20,56,353	Vouchers/schedules are awaited from treasuries/departments
(b) Loans to Petty Traders, Artisans and Craftsmen	Financial Commissioner	1988-89	2,47,581	-do-
(c) Other Miscellaneous Loans	Director Industries and Commerce	1974-75	60,97,122	-do-
103-Handloom Industries	-do-	1974-75	8,03,807	-do-
108- Power Loom Industries	-do-	1987-88	3,54,000	-do-
200- Other Village Industries-				
(i) Other Village Industries	-do-	1994-95	36,50,000	-do-
6860-Loans for Consumer Industries-				
60-Others-				
600-Other Loans	-do-	1987-88	10,15,000	-do-
6885-Loans for Other Industries and Minerals-				
01-Loans to Industrial Financial Institutions-				
190-Loans to Public Sector and Other Undertakings	Director Industries and Commerce	1968-69	22,05,246	-do-

## APPENDIX-II (Contd.)

Head of Account	Departmental Officers / Treasury Officers responsible for reconciliation from whom details are awaited	Earliest year to which difference relates	Amount of difference	Particulars
(1)	(2)	(3)	Rs. (4)	(5)
<b>F-Loans and Advances-</b> (Contd.)				
6885-Loans for Other Industries and Minerals-(Concl.)				
02-Development of Backward Areas-				
190-Loans to Public Sector and Other Undertakings-				
Pilot Project (Rural Industrialization)	Director Industries and Commerce	1975-76	4,38,080	Vouchers/schedules are awaited from treasuries/departments
60-Others-				
800-Other Loans	-do-	1977-78	11,35,36,451	-do-
7055-Loans for Road Transport-				
190-Loans to Public Sector and Other Undertakings	Transport Department	1982-83	3,00,80,400	-do-
7452-Loans for Tourism-				
80-Others-				
190-Loans to Public Sector and Other Undertakings	Tourism Department	1987-88	20,00,000	-do-
7610-Loans to Government Servants, etc.-				
201-House Building Advances (Non-Gazetted)	Various Departments/Treasuries	1976-77	3,43,01,565	-do-

## APPENDIX-II (Contd.)

Head of Account	Departmental Officers / Treasury Officers responsible for reconciliation from whom details are awaited	Earliest year to which difference relates	Amount of difference	Particulars
(1)	(2)	(3)	(4)	(5)
<b>F-Loans and Advances-</b> (Concl.)				
7610-Loans to Government Servants, etc.- (Concl.)				
203-Advances for Purchase of Other Conveyances- Cycle Advance/ Scooter Advance (NG)	Various Departments/ Treasuries	1966-67	50,05,918	Vouchers/ schedules are awaited from treasuries/ departments
Festival Advance	-do-	1968-69	11,52,292	-do-
<b>I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.-</b>				
8011-Insurance and Pension Funds-				
105-State Insurance Fund	Finance Department	1972-73	10,79,52,767	-do-
<b>K- DEPOSITS AND ADVANCES-</b>				
8443-Civil Deposits-				
101-Revenue Deposits	Various Departments/ Treasuries/ Offices	1968-69	19,74,28,904	-do-
103-Security Deposits	-do-	1974-75	13,09,970	-do-
104-Civil Courts Deposits	-do-	1971-72	98,88,764	-do-
105-Criminal Courts Deposits	-do-	1993-94	3,71,100	-do-
106-Personal Deposits	-do-	1967-68	4,59,32,933	-do-
108-Public Works Deposits	-do-	1970-71	10,46,04,415	-do-

## APPENDIX-II (Contd.)

Head of Account	Departmental Officers / Treasury Officers responsible for reconciliation from whom details are awaited	Earliest year to which difference relates	Amount of difference	Particulars
(1)	(2)	(3)	Rs. (4)	(5)
<b>K- DEPOSITS AND ADVANCES-(Concl.)</b>				
8443-Civil Deposits-(Concl.)				
109-Forest Deposits	Various Departments/ Treasuries/ Offices	1969-70	3,85,45,245	Vouchers/ schedules are awaited from treasuries/ departments
111-Other Departmental Deposits	-do-	1999-00	6,41,874	-do-
121-Deposits in Connection with Elections	-do-	1987-88	6,40,327	-do-
123-Deposits of Educational Institutions	-do-	1966-67	4,08,93,526	-do-
800-Other Deposits	-do-	1969-70	2,51,36,605	-do-
Kargil Relief Fund	-do-	1999-00	1,18,207	-do-
<b>L-SUSPENSE AND MISCELLANEOUS-</b>				
8658-Suspense Accounts-				
107-Cash Settlement Suspense Account	-do-	1981-82	4,339	-do-
<b>M-REMITTANCES-</b>				
8782- Cash Remittances and Adjustments between Officers rendering Accounts to the same Accounts Officer-				
101- Cash Remittances between Treasury and Currency Chests	Various Treasury Officers	1975-76	1,09,88,93,952	-do-

## APPENDIX-II (Concl'd.)

Head of Account	Departmental Officers / Treasury Officers responsible for reconciliation from whom details are awaited	Earliest year to which difference relates	Amount of difference	Particulars
(1)	(2)	(3)	Rs. (4)	(5)
<b>M-REMITTANCES-(Concl'd.)</b>				
8782- Cash Remittances and Adjustments between Officers rendering Accounts to the same Accounts Officer-(Concl'd.)				
102- Public Works Remittances-				
(i) Remittances into Treasuries	Various Treasury Officers	1970-71	54,37,47,332	Remittance schedules/ cheques awaited
(ii) P. W. Cheques	-do-	1970-71	22,89,19,517	-do-
103- Forest Remittances-				
(i) Remittances into Treasuries	-do-	1972-73	2,46,21,274	-do-
(ii) Forest Cheques	-do-	1973-74	12,71,15,946	-do-

**APPENDIX-III**  
**STATEMENT SHOWING ILLUSTRATIVE CASES IN WHICH ACCEPTANCES OF**  
**BALANCES HAVE NOT BEEN RECEIVED\***

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

Head of Account	Number of acceptances awaited	Year from which acceptances awaited	Amount Outstanding against these items on 31st March, 2004  (In lakhs of rupees)
<b>F-LOANS AND ADVANCES-</b>			
6216- Loans for Housing-			
02- Urban Housing-			
201- Loans to Housing Boards	2	1981-82	55.47
800- Other Loans	2	1981-82	2,28.12
03- Rural Housing-			
201- Loans to Housing Boards	2	1981-82	3,07.00
800- Other Loans	44	1961-62	2,07.40
6217- Loans for Urban Development-			
01- State Capital Development-			
191- Loans to Local Bodies, Corporations etc. - Loans to Municipalities	18	1969-70	5,17.45
03- Integrated Development of Small and Medium Towns-			
191- Loans to Local Bodies, Corporations, etc.	67	1969-70	3,58.71
6235- Loans for Social Security and Welfare-			
01- Rehabilitation-			
112- Relief and Rehabilitation of Persons affected by Indo-Pak Conflict, 1971-			
(a) Loans to Persons in Border Areas affected by Raids and Military Operations	15	1965-66	48.20
(b) Loans to Chamb and Jourian Refugees	13	1966-67	3,95.15
202- Other Rehabilitation Schemes	18	1964-65	62.36
60- Other Social Security and Welfare Programmes-			
200- Other Programmes (Gold Smiths)	15	1964-65	38.16
800- Other Loans-			
(a) Other Social Security and Welfare Programmes	67	1964-65	1,87.18
(b) Distress Loans	21	1965-66	96.73

\* Amounts shown are balances of Loans and Advances as on 31<sup>st</sup> March, 1999 for which acceptances are still awaited (September, 2004).

## APPENDIX-III (Contd.)

Head of Account	Number of acceptances awaited	Year from which acceptances awaited	Amount Outstanding against these items on 31st March, 2004 (In lakhs of rupees)
<b>F-LOANS AND ADVANCES-(Contd.)</b>			
6245- Loans for Relief on account of Natural Calamities-			
03- Fire and other Calamities-			
800- Other Loans-			
(i) Loans to Sufferers from Fire and other Calamities	14	1970-71	4,48.24
(ii) Natural Calamities	1	1987-88	60.28
6401- Loans for Crop Husbandry-			
106- High Yielding Varieties Programmes	14	1965-66	38.25
111- Agricultural Education	22	1964-65	7,09.71
113- Agricultural Engineering	1	1987-88	2,91.78
119- Horticulture and Vegetable Crops	16	1964-65	48.49
800- Other Loans-			
(i) Takavi Advances	11	1972-73	1,38.10
(ii) Other Agricultural Loans	47	1971-72	7,52.19
6402- Loans for Soil and Water Conservation-			
102- Soil Conservation	31	1971-72	5.14
6403- Loans for Animal Husbandry-			
109- Extension and Training	22	1964-65	43.47
800- Other Loans	2	1987-88	18.87
6404- Loans for Dairy Development-			
102- Dairy Development Projects	12	1973-74	30.08
6406- Loans for Forestry and Wild Life-			
104- Forestry-			
Loans for Forest	2	1980-81	1.64
6425- Loans for Co-operation-			
107- Loans to Credit Co-operatives-			
(i) Advances to J&K Co-operative Bank	16	1964-65	44.95
(ii) Debentures of Land Development Bank	13	1969-70	65.52
108- Loans to other Co-operatives-			
(i) Consumer Co-operatives	18	1964-65	23.87
(ii) Other Loans	17	1969-70	6,14.16
190- Loans to Public Sector and other Undertakings-			
Industrial Co-operatives	9	1972-73	26.33



## APPENDIX-III (Contd.)

Head of Account	Number of acceptances awaited	Year from which acceptances awaited	Amount Outstanding against these items on 31st March, 2004 (In lakhs of rupees)
<b>F-LOANS AND ADVANCES-(Contd.)</b>			
6435- Loans for other Agricultural Programmes-			
01- Marketing and Quality Control-			
190- Loans to Public Sector and other Undertakings (J&K HPMC Ltd.)	1	1998-99	12,66.57
6515- Loans for other Rural Development Programmes-			
101- Panchayati Raj Institutions	6	1972-73	1.12
102- Community Development	14	1972-73	4.29
6575- Loans for other Special Areas Programmes-			
02- Backward Areas-Development of Ladakh	32	1971-72	1,36.26
6801- Loans for Power Projects-			
201- Hydel Generation (Baghliar Project)	1	1999-2000	1,34,29.06
6851- Loans for Village and Small Industries-			
102- Small Scale Industries-			
(a) Industrial Loans	25	1959-60	4,22.18
(b) Loans to Petty Traders, Artisans and Craftsmen	19	1964-65	45.13
(c) Other Miscellaneous Loans	14	1976-77	3,62.36
103- Handloom Industries	23	1971-72	2,63.91
105- Khadi and Village Industries	1	1987-88	0.12
108- Power-loom Industries	1	1987-88	23.54
200- Other Village Industries-			
(a) Other Village Industries	24	1971-72	25,59.21
(b) Other Loans	54	1981-82	33.06
6853- Loans for Non-Ferrous Mining and Metallurgical Industries-			
01- Mineral Exploration and Development-			
800- Other Loans- Loans to J&K Minerals	11	1970-71	1,86.16
60- Other Mining and Metallurgical Industries-			
800- Other Loans	12	1970-71	12.00
6858- Loans for Engineering Industries-			
02- Other Industrial Machinery Industries-			
800- Other Loans	3	1978-79	33.84

**APPENDIX-III (Concl.d.)**

Head of Account	Number of acceptances awaited	Year from which acceptances awaited	Amount Outstanding against these items on 31st March, 2004 (In lakhs of rupees)
<b>F-LOANS AND ADVANCES-(Concl.d.)</b>			
6860- Loans for Consumer Industries-			
60- Others-			
800- Others	13	1973-74	10,04.11
6885- Loans for other Industries and Minerals-			
01- Loans to Industrial Financial Institutions-			
190- Loans to Public Sector and other Undertakings-			
Ways and Means Advances (J&K Industries Limited)	15	1965-66	1,65,62.56
Loans for Agro Industries	1	1998-99	7,94.71
02- Development of Backward Areas-			
190- Loans to Public Sector and other Undertakings-			
Pilot Project (Rural Industrialization)	11	1970-71	47.81
60- Others-			
800- Other Loans	53	1960-61	72,98.73
7055- Loans for Road Transport-			
190- Loans to Public Sector and other Undertakings	10	1976-77	2,02,05.54
7075- Loans for other Transport Services-			
01- Roads and Bridges-			
800- Other Loans-			
District and other Roads	9	1973-74	4.99
7452- Loans for Tourism-			
80- Others-			
190- Loans to Public Sector and other Undertakings	10	1975-76	2,06.58

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**APPENDIX -IV**

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

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## APPENDIX

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

S. No.	Name of project/work	Cost of work
<b>(A) Irrigation and Flood Control Department</b>		
<b>Kashmir Division-</b>		
1	Improvement to out fall channel	1900.00
2	Improvement to Flood Spell Channel	1678.00
3	Improvement to River Jehlum-	
	i- Khanabal to Padshahibagh	1450.00
	ii- Padshahibagh to Chattabal	318.00
	iii- Chattabal to Buniyar	1440.00
4	Flood protection works on various Nallas	2667.00
5	Major and Medium Irrigation-	
	1 Marwal Lift Irrigation Scheme	241.00
	2 Lethpora Lift Irrigation Scheme	95.00
	3 NIV-Kerewa Storage Tank	74.00
	4 Tral Lift Irrigation Scheme	613.00
	5 Koil Lift Irrigation Scheme	230.00
	6 Rajpora Lift Irrigation Scheme	213.00
	7 Rafiabab Lift Irrigation Scheme	915.00
	8 Martand canal	625.00
	9 Zainagir canal	623.00
	10 Dadi canal	419.00
	11 Rafiabab Lift Scheme	309.00
	12 Lar Khul Shopian	3586.00
	13 Lar Canal Ganderbal	668.00
	14 Dab Canal Ganderbal	540.73
	15 Ahaji Canal Budgam	796.00
	16 Mav Khul Canal Kulgam	700.00
	17 Babul Canal Tangmarg	415.00
	18 Lar Canal Budgam	663.00
	19 Nandi Canal Kulgam	497.00
	20 Sunmun Khul Kulgam	458.00
	21 Veshow Nalla	372.00
	22 Dredging of Tulmulla Nallah Khir Bhawani Distt Srinagar	142.00
	23 Reconstruction of 53 No's defunt Tube Wells	650.50
	24 Replacement of Worn out Pumps and installation of Voltage Stabilizers	353.23
	25 Nikowal Lift Irrigation Scheme	126.11
<b>Jammu Division-</b>		
6	Major and Medium Irrigation-	
	1 Dabbar Potha Lift Scheme	11.15

-IV

**and above for which information has been received so far from State Government (July,2004)**

Sanction Order No and Date	Date of Commence- ment	Target date of completion	Revised costs (if any)	Expenditure upto 31st March, 2004	Remarks	
AA. 1489-93	20-10-81	1/4/1960	2006-2007	2435.00	2090.79	
AA. 20137-43	27-2-81	1/4/1959	2006-2007	2190.00	897.90	
-	-	-	-	-	-	
AA. 14892-93	20-10-81	1/4/1959	2006-2007	1600.00	729.33	
AA. 14892-93	20-10-81	1/4/1959	2006-2007	730.69	636.90	
AA. 14892-93	20-10-81	1/4/1959	2006-2007	1981.00	798.80	
AA. 14892-93	20-10-81	1/4/1959	2006-2007	4581.63	1828.12	
-	-	-	-	-	-	
Wip 9-50/73	12/12/1973	1/4/1972	2004-2005	2516.01	2181.26	
AA. Wip	9/10/1973	1/4/1972	2004-2005	906.64	885.07	
AA. Wip/I-III	9/1/1973	1/4/1973	2000-2001	450.00	335.08	Work Suspended
AA. Wip/415	8/11/1973	1/4/1979	2007-2008	7033.00	2347.10	
AA. PW-42	1/21/1986	1/4/1978	2001-2002	1565.00	1549.68	Work Suspended
AA. PW-321	7/3/1979	1/4/1979	2006-2007	3164.00	1310.35	
AA. PW-322	7/3/1979	1/4/1987	2004-2005	3560.23	2737.86	
-	-	1/4/1984	2007-2008	2249.50	1105.57	
CWC 20 (0)2001	25-06-01	1/4/1984	2004-2005	1366.00	1330.74	
-	-	1/4/1984	2006-2007	1186.00	847.97	
-	-	1985-86	1998-1999	1107.00	-	Expenditure not intimated
-	-	1/4/1997	2008-2009	-	234.46	
-	-	1/4/1997	2007-2008	-	87.47	
-	-	1/4/1997	2007-2008	-	63.16	
-	-	1/4/1997	2007-2008	1179.00	288.51	
-	-	1/4/1997	2006-2007	-	234.17	
-	-	1/4/1997	2006-2007	508.85	149.82	
-	-	1/4/1997	2007-2008	766.00	164.91	
-	-	1/4/1997	2006-2007	660.92	246.93	
-	-	1/4/1997	2006-2007	647.08	219.72	
-	-	1/4/2002	2006-2007	314.43	189.20	
-	-	1/4/2002	2006-2007	-	50.00	
-	-	1998-1999	2004-2005	697.11	389.46	
-	-	1997-1998	2004-2005	436.20	221.83	
-	-	1998-1999	2003-04	198.00	146.05	
-	-	-	-	-	-	
-	-	1975-1976	1998-1999	110.00	149.50	

(In Lakhs of Rupees)

## APPENDIX

S. No.	Name of project/work	Cost of work
<b>(A) Irrigation and Flood Control Department (Concl'd.)</b>		
<b>Jammu Division-(Concl'd.)</b>		
Irrigation Kathua-		
1	Sule Canal	115.00
2	Mod. of Ranbir Canal	3181.00
3	Mod. of Kathua Canal	862.00
4	Mod of New Partap Canal	125.00
5	Ambaran Lift Irrigation Scheme	1603.00
6	Strengthening of Ranjan Lift Irrigation Scheme	434.56
7	Flood Restoration of Ranjan Lift Irrigation Scheme	220.00
8	Battery of 100 No's Tube Wells	1125.00
9	Suel Canal	186.77
10	Bardoh Lift Irrigation Scheme	162.10
11	Chenab River Training Project	257.63
12	Modification of Kathua Canal	862.00
13	ANS Canal Project	447.00
14	Modernisation of Paregwal Canal	218.00
15	Construction of Batore Kaleema Canal	103.96
16	Construction of Pouni Canal	158.59
<b>(B) Tube well Irrigation Division-</b>		
1	Battery of 100 No. Tubewells in Jammu Kathua District	1968.00
2	Battery of 92 Tubewells Jammu/Kathua	1810.56
3	Improvement/renovation of Duddar Canal	124.58
4	Construction of Sohanjana LIS	105.00
5	Construction of Thunba Nehati Gravity Canal	210.00
6	Improvement/Stg/Equip for Rajal LIS including Augumentation Gravity	224.00
7	River Devak	158.68
8	River Tarnah	113.31
9	River Ujh	603.48
10	River Bhini and Naj	174.72
11	River Ravi	289.95
12	Construction of Aijpur Trewah LIS	255.00
<b>(C) Public Health Engineering Department</b>		
1	Water Supply Scheme, Ganderbal Tullamulla	158.47
2	Water Supply Scheme, Wadwan	156.00
3	Water Supply Scheme, Basantgarh	239.16
4	Water Supply Scheme, Chanapora Zebgull	150.00
5	Water Supply Scheme, Upgradation Magam Narabal	352.76
6	Water Supply Scheme, Imputed to Chararisharief	167.00
7	Water Supply Scheme, Soiteng Boginder	121.00

-IV (Contd.)					
Sanction Order No and Date	Date of Commencement	Target date of completion	Revised costs (if any)	Expenditure upto 31st March, 2004	Remarks
-	-	1979-1980	-	98.21	
-	-	1981-1982	2006-2007	8440.00	5841.11
-	-	1982-1983	2004-2005	1568.00	1174.90
-	-	1981-1982	2005-2006	2168.00	1239.61
-	-	-	11th Plan	8282.00	55.52
-	-	-	2006-07	791.68	279.15
-	-	1997-1998	2002-2003	245.50	-
-	-	1981-1982	2003-2004	1810.56	1532.20
-	-	1998-1999	2004-2005		49.39
-	-	2000-2001	2004-05	223.91	142.44
-	-	2000-2001	10th Plan		244.84
-	-	1982-1983	2004-2005	1562.00	600.40
-	-	1982-1983	1986-1987	1776.34	515.10
-	-	2000-2001	2004-2005		100.31
-	-	2002-2003	2004-2005		67.92
-	-	2002-2003	2005-2006		88.50
-	-	1981-1982	1999-2000	-	1395.86
-	-	1998-1999	2004-2005	-	743.44
-	-	2003-2004	2004-2005	-	37.57
-	-	2003-2004	2004-2005	-	5.95
-	-	2003-2004	2004-2005	-	48.02
-	-	-	2006-2007	1750.00	25.00
-	-	2002-2003	10th Plan	-	70.86
-	-	2002-2003	10th Plan	-	56.36
-	-	2002-2003	10th Plan	-	245.54
-	-	2002-2003	10th Plan	-	69.93
-	-	2002-2003	10th Plan	-	111.54
-	-	2002-2003	10th Plan	-	14.00
-	-	1988-1989	2003-2004	180.00	159.99
-	-	1980-1981	2004-2005	-	143.57
-	-	-	-	-	224.85 *
-	-	1980-1981	2004-2005	-	135.88
-	-	1997-1998	2005.2006	-	124.63
-	-	-	-	-	150.22 *
-	-	1997-1998	2003-2004	-	97.38

\* Information for 2003-2004 not received.

## APPENDIX

S. No.	Name of project/work	Cost of work
(C)	<b>Public Health Engineering Department (Contd.)</b>	
8	Water Supply Scheme, Intake Verification Plant Shakwara	650.00
9	Water Supply Scheme, Upgradation Shiva	119.00
10	Water Supply Scheme, Sonawari Zone I & Zone II	650.00
11	Water Supply Scheme, Aishmuju Radwani	105.00
12	Water Supply Scheme, Narhama	129.00
13	Water Supply Scheme, Shivpora Arwani	210.90
14	Water Supply Scheme, Rampathri	185.00
15	Water Supply Scheme, Arihal Sheeyapatri	150.00
16	Water Supply Scheme, Marwal Wanpora	165.00
17	Water Supply Scheme, Deval Tilla	155.00
18	Water Supply Scheme, Letar	115.00
19	Water Supply Scheme, Toot	149.93
20	Water Supply Scheme, Chakiass Budhal	101.00
21	Water Supply Scheme, Dar Drochan	124.30
22	Nand (Stage-II)	129.00
23	Ang Doda Town	420.00
24	Ang of Bhaderwah Town	308.20
25	Ang of Kishwai Town	398.00
26	Udhampur Phase-II	1636.41
27	Katra	576.00
28	Gari Rehmbal	270.00
29	Mand-II	148.15
30	Minimum Need Programme	5938.10
31	Other than Minimum Need Programme	5645.00
32	Water Supply Scheme, Shoolipora Soibugh	170.00
33	Water Supply Scheme, Erin Shokbaba	137.00
34	Regional Water Supply Scheme, Pattan	646.30
35	Water Supply Scheme, Zeethan Behranpora	101.67
36	Water Supply Scheme, Laser Hudipora (A&B)	104.16
37	Water Supply Scheme, Chandilora Harshura	225.00
38	Water Supply Scheme, Singhpora Part-I & II	214.00
39	Water Supply Scheme, Aishmuji Redwani	105.10



-IV (Contd.)					
Sanction Order No and Date	Date of Commence- ment	Target date of completion	Revised costs (if any)	Expenditure upto 31st March, 2004	Remarks
-	-	1989-1990	2005-2006	680.00	437.07
-	-	1989-1990	2003-2004	-	110.97
-	-	1989-1990	2005-2006	738.49	587.70
-	-	-	-	-	47.61 *
-	-	-	-	-	27.38 *
-	-	-	-	-	103.44 *
-	-	1978-1979	2003-2004	-	177.34 *
-	-	1971-1972	2003-2004	-	144.90
-	-	-	-	-	5.00 *
-	-	1999-2000	2003-2004	-	151.04
-	-	1999-2000	2003-2004	-	147.29
-	-	1999-2000	2003-2004	-	177.71
-	-	-	-	-	18.41 *
-	-	2001-2002	2003-2004	-	111.92
-	-	-	-	-	-
-	-	1992-93	-	-	48.09 *
-	-	1997-1998	-	-	223.80 *
-	-	1991	-	-	74.70 *
-	-	1997-1998	-	-	270.96 *
-	-	1993-94	-	-	151.30 *
-	-	1997-1998	-	-	182.50 *
-	-	1997-1998	-	-	104.50 *
-	-	-	-	18649.01	65.20 * District Development Board of various Districts are autho-rised to identify the schemes at District Level.
-	-	-	-	7553.00	- *
-	-	1997-1998	2004-2005	-	112.73
-	-	-	-	-	-
-	-	1997-1998	2005-2006	-	192.00
-	-	-	-	-	- *
-	-	1997-1998	2003-2004	-	92.78
-	-	1982-1983	2003-2004	-	220.78
-	-	-	-	-	- *
-	-	1990-1991	2004-2005	-	96.32

\* Information for 2003-2004 not received.

## APPENDIX

S. N	Name of project/work	Cost of work
<b>(C) Public Health Engineering Department (Contd.)</b>		
	40 Water Supply Scheme, Marhama	129.00
	41 Water Supply Scheme, Shivpora Arwani	210.92
	42 Water Supply Scheme, Pastoona Rajpora	90.00
	43 Water Supply Scheme, Kandi Natnoosa	102.10
	44 Water Supply Scheme, Waripora Shelal	154.30
	45 Water Supply Scheme, Lastiyal Kalaroos	126.64
	46 Water Supply Scheme, Panditpora Yaroo	161.00
	47 Water Supply Scheme, Mehjoor Nagar	560.00
	48 Water Supply Scheme, Kohimaran Devi Angan	200.00
	49 Water Supply Scheme, Goripora Krishbal 2&3 with FP	119.00
	50 Water Supply Scheme, Sheikhpura (Water bank)	154.37
	51 Water Supply Scheme, Soibugh	166.49
	52 Water Supply Scheme, Pakherpora	165.00
	53 Water Supply Scheme, Wanpora	109.58
	54 Water Supply Scheme, Gowran Nar, Kashwan Phase-I	260.00
	55 Water Supply Scheme, Naidkhai	124.25
	56 Water Supply Scheme, Brawan Ohlitra	143.40
	57 Water Supply Scheme, Jetty	166.00
	58 Water Supply Scheme, Malikpora Zone Reshi	305.00
	59 Water Supply Scheme, Palapora Badder Payeen	236.00
	60 Water Supply Scheme, Kralpora Zone Reshi P-I	357.00
	61 Water Supply Scheme, KhorhamaVarnoo	194.45
	62 Water Supply Scheme, Manigah	114.00
	63 Water Supply Scheme, Budgam	146.50
	64 Water Supply Scheme, Chrarisharief	397.00
	65 Water Supply Scheme, Baramulla	763.00
	66 Water Supply Scheme, Pattan	646.30
	67 Water Supply Scheme, Sopore	472.00
	68 Water Supply Scheme, Handwara	419.00
	69 Water Supply Scheme, Harran Sherpathri	213.41
	70 Water Supply Scheme, Bijbehara	589.00
	71 Water Supply Scheme, Anantnag	976.00
	72 Water Supply Scheme, Wadoora Nathipora	42.00
	73 Water Supply Scheme, Mirzapora Sedov	80.00
	74 Water Supply Scheme Purkhoo	142.00
	75 Water Supply Scheme Thanda Pani	124.88
	76 Water Supply Scheme Sangar	102.00
	77 Water Supply Scheme Gundi	168.50
	78 Water Supply Scheme Trendwali	170.00

## -IV (Contd.)

Sanction Order No and Date	Date of Commencement	Target date of completion	Revised costs (if any)	Expenditure upto 31st March, 2004	Remarks
-	-	-	-	27.38	
-	-	2001-2002	2006-2007	169.17	
-	-	1995-1996	2004-2005	101.49	71.70
-	-	1999-2000	2003-2004	116.00	106.65
-	-	1999-2000	2003-2004	-	138.84
-	-	1999-2000	2002-2003	134.90	133.99
-	-	1999-2000	2003-2004	-	145.65
-	-	2001-2002	2005-2006	-	374.09
-	-	2000-2001	2004-2005	-	176.24
-	-	2001-2002	2004-2005	-	114.00
-	-	2001-2002	2004-2005	-	148.63
-	-	2001-2002	2005-2006	-	159.58
-	-	2001-2002	2004-2005	-	160.44
-	-	2000-2001	2004-2005	-	108.40
-	-	2001-2002	2005-2006	-	193.39
-	-	2001-2002	2004-2005	-	83.05
-	-	2001-2002	2004-2005	-	131.34
-	-	2002-2003	2005-2006	-	155.67
-	-	2001-2002	2005-2006	-	281.03
-	-	2000-2001	2005-2006	-	218.84
-	-	2001-2002	2004-2005	-	251.72
-	-	2000-2001	2004-2005	-	111.49
-	-	2001-2002	2004-2005	-	93.99
-	-	1995-1996	2003-2004	244.00	223.51
-	-	1997-1998	2004-2005	572.00	374.81
-	-	1997-1998	2004-2005	967.00	744.56
-	-	1997-1998	2004-2005	-	368.86
-	-	2000-2001	2005-2006	-	243.85
-	-	-	2004-2005	557.00	355.75
-	-	1997-1998	2003-2004	325.00	310.62
-	-	1998-1999	2004-2005	-	339.91
-	-	1995-1996	2004-2005	-	568.71
-	-	1990-1991	2003-2004	100.00	102.70
-	-	1974-1975	2004-2005	120.00	90.70
-	-	2001-2002	2003-2004	-	30.00
-	-	2001-2002	2003-2004	-	45.74
-	-	1999-2000	2003-2004	-	49.00
-	-	2001-2002	2003-2004	-	97.85
-	-	4/1/2001	2003-2004	-	100.41

## APPENDIX

S. No.	Name of project/work	Cost of work
<b>(C) Public Health Engineering Department (Contd.)</b>		
79	Water Supply Scheme Bhalwal	185.87
80	Water Supply Scheme Gura Salathia	120.85
81	Master Plan Phase-II	4400.00
82	Steem Core Area Project	3059.08
83	30 Other Towns	13444.49
84	Village Stablizer	147.00
85	Water Supply Scheme Hunder Chalad	204.00
86	Kanthan Dharamatha	197.12
87	Dadoa	158.40
88	Kheral	117.70
89	Babbar Brahmana	112.90
90	Baller Berrian	103.13
91	Rakh Badli	128.90
92	Chaghnote	180.59
93	Kund	133.30
94	Baryalta	194.29
95	Water Supply Scheme Upgradation Shiva	119.00
96	Thilli Raon	231.45
97	Parnote	279.30
98	Kanna Chargal	299.50
99	Ind	160.00
100	Famrote	146.00
101	Didwala	117.73
102	Core Area	22185.00
103	Water Supply scheme Achabal	389.02
104	Water supply scheme Awantipora	303.00
105	Water Supply Scheme kupwara	705.00
106	Water Supply Scheme Sonawari Zone 1st & Zone II	650.00
107	Water Supply Scheme Kulgam	457.00
108	Water Supply Scheme Beerwah	415.00
109	Water Supply Scheme Hajin	293.00
110	Water Supply Scheme Shokhbaba	137.00
111	Water Supply Scheme, Marhama	129.00
112	Water Supply Scheme, upgradation Surusyar	141.00
113	Water Supply Scheme, B.K.Pora	369.00
114	Sukrala Mata	148.00

-IV (Contd.)					
Sanction Order No and Date	Date of Commencement	Target date of completion	Revised costs (if any)	Expenditure upto 31st March, 2004	Remarks
-	-	2002-2003	2005-2006	-	24.20
-	-	4/1/2001	2003-2004	-	120.85
-	-	1994-1995	2007	-	2048.81
-	-	2002-2003	2006-2007	-	197.51
-	-	-	2006-2007	14160.68	6744.54
-	-	2000-2001	2006-2007	-	70.05
-	-	2003-2004	2005-2006	-	8.32
-	-	2003-2004	2005-2006	-	9.86
-	-	2003-2004	2005-2006	-	14.98
-	-	2003-2004	2005-2006	-	27.47
-	-	2003-2004	2005-2006	-	27.58
-	-	2003-2004	2005-2006	-	12.00
-	-	2003-2004	2005-2006	-	12.00
-	-	2003-2004	2005-2006	-	27.00
-	-	2003-2004	2005-2006	-	12.00
-	-	2003-2004	2005-2006	-	13.00
-	-	1989-1990	2003-2004	-	110.97
-	-	2003-2004	2005-2006	-	12.00
-	-	2003-2004	2005-2006	-	14.77
-	-	2003-2004	2005-2006	-	11.66
-	-	2003-2004	2005-2006	-	9.00
-	-	2003-2004	2005-2006	-	10.50
-	-	2003-2004	2005-2006	-	12.03
-	-	2003-2004	2005-2006	-	357.00
-	-	2003-2004	2005-2006	-	1.00
-	-	2003-2004	2005-2006	-	21.99
-	-	2003-2004	2005-2006	-	1.00
-	-	2003-2004	2005-2006	738.49	653.65
-	-	2003-2004	2005-2006	-	47.00
-	-	2003-2004	2005-2006	-	0.96
-	-	2003-2004	2005-2006	-	0.95
-	-	1996-1997	2004-2005	-	64.71
-	-	1997-1998	2004-2005	-	100.47
-	-	1997-1998	2004-2005	-	102.89
-	-	1974-1975	2005-2006	-	320.86
-	-	2003-2004	2005-2006	-	17.36

## APPENDIX

S. No.	Name of project/work	Cost of work
<b>(C) Public Health Engineering Department (Concl'd.)</b>		
	115 Ucha Pind	124.90
	116 Vijaypur	146.70
	117 Rakh Amb J&K	105.00
	118 Chowki chora	124.15
	119 Simbliwala	1117.65
	120 Migrant Camp Muthi Phase-I	286.00
	121 Migrant Camp Muthi Phase-II	126.51
	122 Dandani	108.69
	123 Gool	114.49
	124 Seripura	371.00
	125 Gari Gabber	133.00
<b>(D) Sewerage and Drainage</b>		
<b>Ist UEED Srinagar-</b>		
	1 Sewerage and Drainage Barzulla	122.50
	2 Sewerage and Drainage Nund Reshi Colony	150.00
	3 Sewerage and Drainage Ganderbal Phase I	80.00
	4 Sewerage and Drainage Pulwama Phase I	125.00
	5 Sewerage and Drainage Shopian Phase I	154.00
	6 Sewerage and Drainage Pampore	175.00
	7 Sewerage and Drainage Anantnag Phase I	130.00
	8 Sewerage and Drainage Baramulla Phase I	110.00
	9 Sewerage and Drainage Sopore Model Town	64.00
	10 Sewerage and Drainage Handwara Phase I	75.00
	11 Sewerage and Drainage Shopora and Indira Nagar	450.00
	12 Sewerage and Drainage Mehjoor Nagar	250.00
	13 Sewerage and Drainage Srinagar City Zone-I Phase-I	1425.44
	14 Sewerage and Drainage Srinagar City Zone-II Phase-I	1186.49
	15 Sewerage and Drainage Srinagar City Zone-III Phase-I	1206.40
	16 Sewerage and Drainage Improvement to Sore Spots	254.30
	17 Major Improvement to existing Schemes	400.00
	18 Sewerage and Drainage to existing Colonies	320.00
	19 Special Improvement to existing Nallah	1803.00
	20 Sewerage and Drainage Srinagar City Zone-I Phase-II	950.00
	21 Sewerage and Drainage Srinagar City Zone-II Phase-II	700.00
	22 Sewerage and Drainage Srinagar City Zone-III Phase-II	750.00
	23 Drainage and Sewerage Housing Colony Bijbehara	122.26

## -IV (Contd.)

Sanction Order No and Date	Date of Commencement	Target date of completion	Revised costs (if any)	Expenditure upto 31st March, 2004	Remarks
-	-	2003-2004	2005-2006	-	14.92
-	-	2003-2004	2005-2006	-	7.95
-	-	2003-2004	2005-2006	-	8.99
-	-	2003-2004	2005-2006	-	31.50
-	-	2003-2004	2005-2006	-	6.00
-	-	2003-2004	2005-2006	-	24.60
-	-	2003-2004	2005-2006	-	29.05
-	-	2003-2004	2005-2006	-	13.00
-	-	2003-2004	2005-2006	-	11.17
-	-	2003-2004	2005-2006	-	24.87
-	-	2003-2004	2005-2006	-	7.91
-	-	1997-1998	2000-2001	-	82.44 *
-	-	1997-1998	1999-2000	-	116.75 *
-	-	1993-94	10th plan	260.00	122.36 *
-	-	1990-91	10th Plan	213.90	161.42 *
-	-	1994-95	10th Plan	-	95.78 *
-	-	1986-87	1998-1999	334.00	253.73 *
-	-	1990-91	1998-1999	1145.68	364.79 *
-	-	1991-92	1998-1999	290.50	189.25 *
-	-	1993-94	1998-1999	170.50	156.18 *
-	-	1994-95	1998-1999	405.43	133.70 *
-	-	-	-	-	16.00 *
-	-	-	-	-	1.42
-	-	1997-1998	10th Plan	-	602.76
-	-	-	10th Plan	-	615.09
-	-	-	10th Plan	-	515.80
-	-	-	-	-	257.25
-	-	-	-	-	159.75
-	-	-	-	-	64.67
-	-	1998-1999	10th Plan	-	91.88
-	-	2002-2003	10th Plan	-	3.99
-	-	2002-2003	-	-	22.15
-	-	2002-2003	-	-	33.27
-	-	2002-2003	10 Plan	-	29.00

\* Information for 2003-2004 not received.

## APPENDIX

S. No.	Name of project/work	Cost of work
<b>(D)</b>	<b>Sewerage and Drainage (Contd.)</b>	
	<b>Ist UEED Srinagar- (Concl.)</b>	
24	Drainage and Sewerage K.P. Road	693.31
25	Drainage and Sewerage Co-operative Colony Sidhra	320.00
26	Drainage and Sewerage Old Town Bijbehara Ziyarat Shrief	15542.00
	<b>UEED Jammu-</b>	
1	Sewerage and Drainage Arnia Nalla Phase I	126.00
2	Sewerage and Drainage RS Pora Phase I	122.00
3	Sewerage and Drainage Udampur	170.00
4	Sewerage and Drainage Katra Phase I	91.00
5	Sewerage and Drainage Bhaderwah	58.60
6	Sewerage Scheme Division A Jammu Phase I Talab Tiloo	2040.00
7	Sewerage Scheme Division Gandhi Nagar Jammu	4559.63
8	Pilot Sewerage Scheme Division Braninumbal	554.70
9	Pilot Sewerage Scheme Division Khoshalsar	-
10	Sewerage Scheme Core Area Zone I, II & III Priority Phase	6208.90
11	Improvement to Landoi Choi Nallah	1125.00
12	Sewerage and Drainage Trikuta Nagar Phase-I Part-I	264.77
13	Special Improvement to existing Nallah	100.00
14	Improvement To Rehari Nallah	121.00
15	Improvement To Janipur Nallah Phase-I	60.40
16	Improvement To Shaktinagar Nallah	89.86
17	Improvement to Gurha Nallah falling into RR Lab	69.87
18	Sewerage and Drainage Gandhi Nagar	70.92
19	Clearance of Nallah in Jammu City	50.00
	<b>State Sector Scheme-1</b>	
1	Augmentation / Improvement of Water Supply Jammu City Phase II Inc Population	30363.00
2	Short term Schemes for augmentation of Water Supply to Core Area of Jammu City	1020.00
3	Augmentation / Improvement of Water Supply to other Urban towns	6560.00
4	Improvement to Krishna Nagar Nallah	59.00
5	Improvement to Old City Drain	-
6	Replacement of worn out pumping Machinery	400.00
	<b>District Sector Schemes-</b>	
1	Completion of Ongoing RWS and MNP	7663.40
2	Coverage of left out Mohras	1600.00
3	Upgradation of existing schemes	2500.00



**-IV (Contd.)**

Sanction Order No and Date	Date of Commencement	Target date of completion	Revised costs (if any)	Expenditure upto 31st March, 2004	Remarks
-	-	2003-2004	10th Plan	-	30.00
-	-	2003-2004	10th Plan	-	10.00
-	-	2002-2003	10th Plan	-	140.00
-	-	1994-1995	1998-1999	160.50	59.65
-	-	1992-1993	1998-1999	207.00	122.78
-	-	1990-1991	1998-1999	332.00	151.93
-	-	1991-1992	1998-1999	510.00	140.00
-	-	1992-1993	1998-1999	192.00	88.89
-	-	1984-1985	-	8933.00	1524.32
-	-	1982-1983	-	5000.00	7.00
-	-	1982-1983	-	2641.00	1786.95
-	-	1997-1998	-	4320.00	649.00
-	-	1982-1983	-	36344.00	25.00
-	-	-	-	-	72.14
-	-	-	-	-	65.52
-	-	-	-	-	49.53
-	-	-	-	-	60.28
-	-	-	-	393.30	278.84
-	-	-	-	319.95	224.67
-	-	-	-	295.00	91.24
-	-	-	-	351.00	306.35
-	-	-	-	300.00	108.43
-	-	1993-1994	1991-2006 (Stage 1st)*	44460.00	4097.77
-	-	1995-1996	1997-1998	-	906.47
-	-	1992-1993	-	8550.82	3419.15
-	-	-	-	335.00	245.89
-	-	-	-	355.00	216.62
-	-	-	-	-	148.46
-	-	1976	9th Plan	16003.00	15496.14
-	-	1992-1993	9th Plan (1997-2002)	3500.00	1505.68
-	-	1992-1993	-do-	9400.00	5717.21

\* 2006-2021(Stage 2nd)

## APPENDIX

S. No.	Name of project/work	Cost of work
<b>(D)</b>	<b>Sewerage and Drainage (Concl'd.)</b>	
	<b>District Sector Schemes-(Concl'd)</b>	
	4 Major input to existing Schemes	400.00
	5 Sewerage and Drainage Improvement to Sore Spots	254.00
	6 Sewerage and Drainage to Existing Colonies	320.00
	7 Improvement to Landhoi Choia its Tributaries Ph.Ist Part-II	140.00
	8 Sewerage and Drainage Shivpora and Indra Nagar	450.00
	9 Sewerage and Drainage Mahjore Nagar	250.00
	10 Improvement to Landhoi Choi Nallah Phase-II Part-II	1125.00
	11 Sewerage and Drainage Budgam	-
	12 Sewerage and Drainage Asharam Nallah Phase I	-
	13 Sewerage and Drainage Jaipota Nallah Akhnoor	-
	14 Sewerage and Drainage Digiana Town Phase I	-
	15 Sewerage and Drainage Doda Town	-
	16 Sewerage and Drainage Rajouri Town Phase I & II	-
	17 Sewerage and Drainage Poonch Town	-
	18 Sewerage and Drainage Kathua Town Phase II	-
<b>(E)</b>	<b>Roads and Bridges Department-</b>	
	<b>Kashmir Division-</b>	
	<b>State Sector-</b>	
	1 Improvement of Road Communication Sys-tem in Srinagar City	7250.00
	2 Special Treatment to Important Roads	1400.00
	3 Mughal Roads	2950.00
	4 Budshah Bridge (Phase I)	2550.00
	5 Nawa Kadal Bridge	200.00
	6 Bijbehara Bridge	200.00
	7 Daksum Symphan Road	485.00
	8 Lahanwan Margen Road	665.00
	9 Supply, Febrication and Launching of Baily Bridges	2000.00
	10 Safa Kadal Bridge	420.00
	11 Upgradation / Strengthening of Major District Roads	12784.00
	12 Upgradation of Wagoora Wagila to Kachumuqam road including Manigam link road (7 Kms)	120.82
	13 Construction/ upgradation of Kanwalwan Bukhra road Hugam Pushkreeri road	199.47
	14 Reconstruction / upgradation of Srigufwara Pethnambal road including other links	321.68

## -IV (Contd.)

Sanction Order No and Date	Date of Commencement	Target date of completion	Revised costs (if any)	Expenditure upto 31st March, 2004	Remarks	
-	-	-	-	112.00		
-	-	-	-	164.50		
-	-	-	-	38.52		
-	-	-	273.51	107.74		
-	-	-	-	16.00		
-	-	-	-	1.42		
-	-	-	273.51	131.74		
-	-	-	399.50	135.37		
-	-	-	395.00	43.56		
-	-	-	350.00	91.15		
-	-	-	155.90	38.33		
-	-	-	153.00	90.09		
-	-	-	105.67	63.05		
-	-	-	322.00	109.70		
-	-	-	1262.27	196.03		
10552-53	07-10-93	1996-1997	9th Plan	16770.00	5036.30	
17969-71	19-12-95	-	1996-1997	2300.00	2324.87	
-	-	-	-	2950.00	960.63	
-	-	1994-1995	9th Plan	2550.00	460.43	
-	-	1987-1988	1997-1998	450.00	450.00	
-	-	1992-1993	1997-1998	311.00	311.00	
-	-	1991-1992	-	-	27.08	
-	-	1991-1992	-	-	69.00	
8583-89	7/5/1993	1992-1993	-	2500.00	1457.47	
-	-	1992-1993	-	550.00	570.48	Work Completed
17962-65	09-11-95	1992-1993	9th Plan	-	3800.97	
HD/16085-91	10/9/2003	2003-2004	-	-	0.00	Work in progress
-	-	2003-2004	-	-	5.00	Work in progress
-	2003-2004	-	-	-	2.00	Work in progress

## APPENDIX

S. No.	Name of project/work	Cost of work
<b>(E) Roads and Bridges Department- (Contd.)</b>		
<b>Kashmir Division-(Contd.)</b>		
<b>State Sector-(Contd.)</b>		
15	Renovation of 7 No. roads in Bijbehara constituency	109.22
16	Construction of 240 long PSC bridge at Tamina Chowkibal on Kahmil Nallah	600.00
18	Construction of 130 Metre in 5 span in single Lane Plate girder with 4.25 Metre carriage way with width bridge at Kuteri Manwar Langate on Manwar Nallah	365.00
17	Construction of 105 Meter in 5 spans bridge Lane light Motor Vehicle Bridge with 2.85 Metre carriage way at Nowgam Langate on Manvar Nallah	194.00
19	Construction of Zadoola Bridge	135.23
20	Construction of Mandole Bridge	199.16
21	Construction of Cheerhama Bridge	144.47
22	Construction of 3X40 Metres span steel girder over Lidder Nallah in Km 2nd of Anantnag Anchidoora Anantnag Malipora Road	320.00
23	Construction of office Building Cum Meeting Hall for His Excellency the Governor J&K State at Raj Bhawan	495.00
24	Construction of Residential complex for staff of H.E. Governor of J&K at Polostable	600.00
25	Construction of flyover including approaches to Budshah bridge	1094.00
26	Supply, Febrication and Lauching of Baily Bridges	2000.00
27	Upgradation of Northern Fore Shore Road	700.00
28	Four Lanning of Khanabal Pahalgam Road	16557.00
29	Beautification of Anantnag Town	178.93
30	Improvement of Jamia Masjid and Khanka-i- Mohalla shrine	125.00
31	Beautification of Kulgam Bazar / Town	296.98
32	Beautification of Shopian Town with macadmisation	150.00

## -IV (Contd.)

Sanction Order No and Date	Date of Commencement	Target date of completion	Revised costs (if any)	Expenditure upto 31st March, 2004	Remarks	
-	2003-2004	-	-	42.00	Work in progress	
-	Feb.2001	-	595.00	220.00		
-	May.2002	-	-	102.00		
-	Mar.2002	-	-	107.00		
-	-	-	-	10.00		
-	-	-	-	10.00		
-	-	-	-	5.00		
-	-	-	519.00	50.00		
-	2003-2004	-	-	0.00		
-	2003-2004	-	-	0.00		
-	203-2004	-	-	650.00	Work completed	
8583-89	07-05-93	1992-93	-	2500.00	1457.47	
-	-	2003-2004	-	-	15.00	Work in Progress
-	-	2003-2004	-	-	70.00	Work in Progress
19683-89	04-03-03	2003-2004	-	-	25.00	Work in Progress
-	-	2003-2004	-	-	40.00	80% work completed
2567.7	08-05-03	2003-2004	-	-	30.00	Work in Progress
-	-	2003-2004	-	-	2.00	Work in Progress

## APPENDIX

S. No.	Name of project/work	Cost of work
(E)	<b>Roads and Bridges Department- (Contd.)</b>	
	<b>Kashmir Division-(Contd.)</b>	
	<b>State Sector-(Contd.)</b>	
33	Construction of 4 No. Bailey Bridges at Yanner Sakura, Zawoora Shopian and Ghat Tokun	357.50
34	Widening of road from Gurdwara Chathi Padshahi to Badamwari	552.64
35	Construction of By-pass road from Laisoo to Towalgam Kulgam	579.81
36	Construction of North South Corridor	1567.55
37	Development of Roads leading to Industrial Complex	1612.00
38	Development of Roads leading to Tourist Resorts	2741.00
39	Improvement of Roads in Cities and Towns	6400.00
40	Sopore Bridge	666.00
41	Okura Bridge	160.00
42	Daksum Bridge	
43	Hathishan Bridge	276.00
44	Gushi Bridge	250.00
45	Batagund Bridge	240.00
46	Duel Carriage way from Batmalloo to Parimpora	200.00
47	Construction of Roads from Habba Kadal to Western foreshare Road	300.00
48	Construction of Paraller Road on Right side of River Jehlum at Uri	800.00
49	Construction of Foot Bridge over River Jehlum Lalmandi Srinagar	100.00
50	Ashai Bagh Bridge	199.00
51	Magam Beeru Budgam Road	894.00
52	Sumbal Ganderbal Road	4910.81
53	Sangrema Sopore Road	111.57
54	Sopore Bandipora Road	1061.00
55	Zangamyal Kunzar Road	327.60
56	Pattan Baba Rishi Sahib Road	646.00
57	A K V Road	686.57
58	Dyalgam Hakura Bodusgam Road	164.66
59	Bijbehara Shopian Road	761.67
60	Awantipora Tral Road	287.00
61	Khanabal Pahalgan Road	2181.92

## -IV (Contd.)

Sanction Order No and Date	Date of Commencement	Date of completion	Target date of completion	Revised costs (if any)	Expenditure upto 31st March, 2004	Remarks
-	-	2003-2004	-	-	370.00	3 Bridges have been completed Ghat Tokun to be taken up yet
5406-12	07-06-03	2003-2004	-	-	0.00	Work in Progress
21646-49	22-03-03	2003-2004	-	-	0.00	Work in Progress
351-58	06-04-03	2003-2004	-	-	281.39	Work in Progress
17965-65	09-01-95	1992-1993	9th Plan	949.80	489.07	
17962-65	09-01-95	1996-1997	9th Plan	1734.20	1250.17	
		1994-1995	9th Plan	-	1079.13	
7275-76	7/24/1995	1995-1996	1996-1997	-	636.50	
-	-	1995-1996	9th Plan	202.00	181.58	
-	-	1995-1996	1995-96	27.41	15.00	
7272.74	7/24/1995	1995-1996	9th Plan	308.50	308.50	
-	-	1996-1997	1996-1997	-	250.00	
-	-	1996-1997	9th Plan	-	239.00	
-	-	1997-1998	9th Plan	-	74.00	
-	-	1997-1998	9th Plan	-	-	
-	-	1997-1998	9th Plan	-	115.85	
-	-	1997-1998	9th Plan	-	90.00	
-	-	1997-1998	9th Plan	-	87.00	
12723.24	10-10-98	1998-1999	1999-2000	-	449.89	
-	-	1998-1999	1999-2000	-	165.73	
HD/13507	20-10-98	1998-1999	1999-2000	-	187.88	
HD 13619-21	20-10-98	1998-1999	1999-2000	-	175.72	
HD/13122.2	15-10-98	1998-1999	1999-2000	-	50.25	
HD 13128-3	-	1998-1999	1999-2000	-	91.66	
HD/14042-4	24-10-98	1998-1999	1999-2000	-	32.00	
HD/14030-3	24-10-98	1998-1999	1999-2000	-	15.38	
HD/1300-2	15-10-98	1998-1999	1999-2000	-	141.71	
HD/13715.17	22-10-98	1998-1999	1999-2000	-	20.65	
HD/13721-23	22-10-98	1998-1999	1999-2000	-	107.00	

## APPENDIX

S. No.	Name of project/work	Cost of work
<b>(E) Roads and Bridges Department-(Contd.)</b>		
<b>Kashmir Division-(Contd.)</b>		
<b>State Sector-(Contd.)</b>		
62	N.H. Way Diversion	457.55
63	Srinagar Chararisharief Road	713.00
64	Construction of Bridge over River Jehlum at Baramulla	550.00
65	Construction of Bridge over River Jehlum at Nallah Khmil	250.00
66	Construction of Bridge at Buniyar	200.00
67	Improvement of Dr.Ali Jan Road including additional works in Sarai	587.72
68	Construction of Bridge near Narayan Bagh	100.00
69	Handwara Zachaldar Nichema Road	442.60
70	Handwara Magam Ramhall Shaloor	643.43
71	Shopian Kulgam Road	553.12
72	Qamar Sahib Narayen Bagh	338.51
73	Bijbehara Hangenbal Road	298.13
74	Qaimoh Lidder Shopian	521.96
75	Construction of Malkha Graveyard	127.00
76	Construction of Subway near Womens College, Srinagar	150.00
77	Construction of Alternative Road from Jahangir Chowk to Batmalloo	393.00
78	Construction of Engineering Complex	837.00
79	Construction of Assembly Complex	2455.00
80	Construction of CM's Official Residence	1300.00
81	Construction of Nowpora Bridge	182.37
82	Widening Srinagar / Baramulla from Batmalloo to Qamarwari	1127.00
83	Improvement of Srinagar Harwan Road	247.00
84	Construction of Dual Carriage Hazratbal crossing to Zakura	344.70
85	Construction of Dual Carriage from Nageen Club to Hazratbal	312.18
86	Saidkadal to Ashaibagh	369.85
87	Rainawari Hospital to Saidakadal	331.97
88	Kohnakhan to Rainawari	362.72
89	Dalgate to Kohnakhan	353.84
90	Habbak Crossing to Zakura	218.48
91	Construction of Gate at Makhdoom Sahib, Srinagar	79.00
92	Fencing around Malkha Graiveyard	127.05
93	Upgradation of Sumbal Bandipora Road	2132.62
94	Improvement of Road Communication System in Srinagar City	11625.00
95	Construction of Subway near Womens Collag, Srinagar	150.00



-IV (Contd.)						
Sanction Order No and Date	Date of Commencement	Date of Target completion	Revised costs (if any)	Expenditure upto 31st March, 2004	Remarks	
HD/13730-32	22-10-98	1998-1999	1999-2000	-	69.12	
HD/14265-67	27-10-98	1998-1999	1999-2000	-	20.00	
-	-	1998-1999	9th Plan	550.00	15.00	
-	-	1998-1999	9th Plan	250.00	15.00	
-	-	1998-1999	9th Plan	200.00	15.00	
-	-	2003-2004	-	-	297.55	Work in progress
-	-	1998-1999	9th Plan	100.00	25.00	
14997.99	03-11-98	1998-1999	9th Plan	-	58.05	
HD/14023-25		1998-1999	9th Plan	-	37.43	
-	-	-	-	-	52.16	
-	-	-	-	-	82.29	
-	-	-	-	-	67.00	
-	-	1998-1999	-	-	78.35	
8003-6	19-08-02	2000-2001	2002-2003	292.44	158.33	Work in progress
-	-	2002-2003	2003-2004	-	-	
CJ/2212	22-01-2002	2000-2001	2002-2003	387.00	164.95	Work suspended
-	-	1996-1997	2002-2003	-	582.33	Work in progress
-	-	1996-1997	2004-2005	-	767.73	Two blocks
-	-	2001-2002	2004-2005	-	148.00	Work in progress
-	-	2000-2001	2001-2002	-	182.32	Bridge completed
-	-	2000-2001	2003-2004	-	496.40	Work in progress
-	-	2000-2001	2003-2004	-	224.50	Work in progress
-	-	2000-2001	2003-2004	-	289.00	Work in progress
-	-	2000-2001	2003-2004	-	226.40	Work in progress
-	-	2000-2001	2003-2004	369.85	35.00	Work in progress
-	-	2000-2001	2003-2004	331.97	1.00	Work in progress
-	-	2000-2001	2003-2004	362.72	10.00	Work in progress
-	-	2000-2001	2003-2004	353.84	50.00	Work in progress
-	-	2000-2001	2003-2004	218.48	-	Work in progress
-	-	2000-2001	-	173.00	78.69	Work in progress
-	-	2000-2001	-	292.44	116.44	Work in progress
-	-	2000-2001	-	-	1034.00	Work in progress
-	-	2001-2002	-	16770.52	6169.11	Work in progress
-	-	2002-2003	2003-2004	-	-	

## APPENDIX

S. No.	Name of project/work	Cost of work
<b>(E) Roads and Bridges Department-(Contd.)</b>		
<b>Kashmir Division-(Contd.)</b>		
<b>State Sector-(Contd.)</b>		
96	Construction Dual Carriage from Said Kadal to Ashai Bagh	369.86
97	Construction Dual Carriage from Rainawari Hospital to Said Kadal	331.97
98	Construction Dual Carriage from Kohnakhan to Rainawari	362.72
99	Construction Dual Carriage from Dalgate to Kohnakhan	353.84
100	Construction Dual Carriage from Habbak Crossing to Zakura	218.48
101	Construction of Gate at Makdoom Sahib Srinagar	79.00
102	Fencing around Malkha Graveyard	127.05
103	Upgradation of Sumbal Bandipora Road	2132.62
104	Construction of 90 Meter Long PSC Bridge with pile foundation in 3 spans at Alikadal on river Jehlum (Main Bridge)	457.00
105	Construction of 90 Meter Long PSC Bridge with pile foundation in 3 spans at Alikadal on river Jehlum Approaches / AOG	234.13
106	Construction of 4 Meter wide foot Bridge in five Spans with overall length of 141 Meters at Lal Mandi, Srinagar on Jehlum	313.00
107	Construction of Hari Ganiwan Bridge	
108	Construction of Chatturgul Bridge	
109	Construction of 104 Meters Long PSC girder Bridge at Chudara on Doodh Ganga Nalla	250.00
110	Restroation of (1X180') (1X150") span Kunzer bridge on Tangmarg Road	150.00
111	Construction of 120 Meters Long Steel girder Bridge at Dand Kadal Langage on Manar Nallah (Main Bridge)	312.29
112	Construction of Foot Bridge at Goripora Barsoo	103.00
113	Construction of 240 long PSC Bridge at Tregam Narimpora on Kahmil Nallah	290.00
114	Construction of 240 long PSC at Manzgam Panzgam on Kahmil Nallah	560.00
<b>Jammu Division-</b>		
1	Bomyal Nomain Road via Deva Mai Jammu	141.84
2	Extension of Jagti Drabi Bomyal Road to Dera Baba Jammu	111.84
3	Construction of Purmandal Sagoun Road to Mansar Jammu	113.70
4	Upgradation of Road from Disty. No I Gorkhal Narsingpora Jammu	240.00
5	Improvement / Upgradation of Kaluchak Purmandal Road Jammu	123.60
6	Road to Peer Baba Chattha including Const. of Landio-choi 4-lane Bridge	338.77
7	Kulian Kalsa Kortana Khurd Road (L-14.50 Kms)	130.07
8	Construction of Road Development in Akhnoor Consti-tuency (11 No. Roads)	124.19
9	Upgradation of Madana Chadgel to Tootan-di-Khui Road	156.16
10	Upgradation of Kunjwani Sai road Kotli Mian Fateh Dableohar Road	170.55

**-IV (Contd.)**

Sanction Order No and Date		Date of Commencement	Target date of completion	Revised costs (if any)	Expenditure upto 31st March, 2004	Remarks
-	-	2000-2001	2003-2004	-	35.00	Work in Progress
-	-	2000-2001	2003-2004	-	0.00	Work in Progress
-	-	2000-2001	2003-2004	-	23.00	Work in Progress
-	-	2000-2001	2003-2004	-	50.00	
-	-	2000-2001	2003-2004	-	0.00	Work in Progress
12301-02	23-11-2002	2000-2001	-	173.00	40.00	Work in Progress
-	-	2000-2001	-	292.44	116.44	Work in Progress
-	-	2000-2001	-	-	1034.00	Work in Progress
-	-	Sep. 2001	-	-	387.41	
-	-	Sep. 2001	-	-	83.24	
-	-	Aug.1998	-	317.00	303.60	
-	-	2003-2004	-	-	30.00	
-	-	2003-2004	-	-	25.00	
-	-	2002-2003	-	319.00	27.00	
-	-	-	-	-	9.55	
-	-	Dec.1999	-	312.00	290.00	
-	-	-	-	-	-	
-	-	Feb.2001	-	397.00	200.00	
-	-	Feb.2001	-	467.00	190.00	
-	-	1997-1998	9th Plan	136.00	19.20	
-	-	1997-1998	9th Plan	100.00	23.00	
-	-	1997-1998	2001-2002	140.00	39.26	
-	-	1997-1998	9th Plan	278.00	108.64	
-	-	1997-1998	2002-2003	123.60	31.78	
-	-	1997-1998	2000-2001	-	284.05	
-	-	1998-1999	2000-2001	130.07	130.07	
-	-	1997-1998	2000-2001	-	108.13	
-	-	1997-1998	2000-2001	-	162.21	
-	-	1998-1999	2000-2001	170.55	84.95	

## APPENDIX

S. No.	Name of project/work	Cost of work
<b>(E)</b>	<b>Roads and Bridges Department-(Contd.)</b>	
	<b>Jammu Division- (contd.)</b>	
11	Upgradation of Galwadey Kana Chak Road	108.38
12	Construction of 3 No. Flyovers at Bikram Chowk Warehouse and Hotel Asia crossing	300.00
13	Construction of 140 Span Bridge over Mera Mendran (Jammu)	110.00
14	Construction of 4 lane Motorable Bridge over Landio- Choi on Railway Station Nanak Nagar Road	110.00
15	Improvement/Development of Jammu City Roads	1400.00
16	Construction of Bagga Gulab Garh Road	200.00
17	Extension of Panchari Lander Road to Batni (Ramban)	110.00
18	Sangaldhan Chachwa Road	90.00
19	Construction of Ladda Road (Udhampur)	100.00
20	Construction of Triglian Basantgarh Road	215.10
21	Construction of Sungli Dewel Road via Balwant Kote	85.02
22	Construction of Road Thatrakote to Zega	120.00
23	Link Road from Dhera Baba Band Shrine and Baradari to Reasi Town (15.0 Kms)	163.00
24	Construction of Chowki Kulwanta Road	165.15
25	Upgradation of Mantalai Dudu Road (1 Km to 9 Kms to 18 Kms)	87.00
26	Dhamkund (Sangaldan) Kanthan road	188.96
27	Thuroo Budhan Road	80.20
28	Upgradation by way of laying 50MM Thick Bitumen with 2 Mtr.Thick Premix Seal Coat at Arnah Mahore Road	300.00
29	Construction of Bani Duggar Road	125.00
30	Widening / Upgradation of Basholi Dhar Mahanpur Road	275.65
31	Construction of Mondli Guddu Phalal Balatha Road	128.91
32	Upgradation of Mohanpur Basohli Road (Alternative Road to Basholi)	348.39
33	Construction of Additional Dicing on Old Samba Kathua Road	150.00
34	Construction of Mecheedi Barnata Lhoai Road	130.00
35	Buddu (Phinter) Billawar Sukrala Devi Ji Road (Length 16.80 Kms)	187.79
36	Upgradation of Magloor Bakhta Road	119.52
37	Chandal to Polka (Bani) Road	143.04
38	Construction of Sowrah to Gambir Mogla Road (Rajouri)	100.00
39	Extension of Dharal Kandi Road Rajouri	100.00
40	Upgradation of Kotranka Khawas Road (Rajouri)	151.25
41	Construction of Circular Road from Sukhtawi Abdullah Bridge (Rajouri)	65.00

**-IV (Contd.)**

Sanction Order No and Date	Date of Commencement	Target date of completion	Revised costs (if any)	Expenditure upto 31st March, 2004	Remarks	
-	-	1997-1998	2002-2003	108.38	35.59	
-	-	1997-1998	9th Plan	300.00	5.00	
-	-	1997-1998	9th Plan	-	10.00	
-	-	1998-1999	2000-2001	-	59.50	
-	-	1/4/1987	9th Plan	3015.00	2369.00	
-	-	1998-1999	2002-2003	350.00	18.60	
-	-	1997-1998	2002-2003	188.86	37.50	
-	-	1997-1998	2002-2003	138.00	20.74	
-	-	1997-1998	10th Plan	-	12.15	
-	-	1997-1998	2002-2003	200.13	125.42	
-	-	1997-1998	2002-2003	873.72	11.51	
-	-	1997-1998	2002-2003	-	0.10	
-	-	1997-1998	2002-2003	155.70	127.49	
-	-	1998-1999	2002-2003	158.15	51.74 *	
-	-	1998-1999	2002-2003	120.66	91.04	
-	-	1998-1999	10th Plan	194.82	89.90	
-	-	1998-1999	10th Plan	162.44	100.11	
-	-	1998-1999	10th Plan	152.10	11.00	
-	-	1997-1998	10th Plan	182.00	105.00	
-	-	1997-1998	2000-2001	275.65	216.03	
-	-	1997-1998	2002-2003	-	20.35	
-	-	1997-1998	10th Plan	348.39	184.62	
-	-	1997-1998	2002-2003	150.00	18.32 *	
-	-	1997-1998	2002-2003	282.00	41.73	
-	-	1997-1998	2002-2003	168.81	120.75	
-	-	1998-1999	2000-2001	119.52	110.08	
-	-	1999-2000	2002-2003	143.04	84.00	
-	-	1997-1998	10th Plan	126.68	30.00	
-	-	1997-1998	10th Plan	209.60	30.17	
-	-	1997-1998	10th Plan	-	6.50	
-	-	1997-1998	2001-2002	110.00	103.74 *	

\* Information for 2003-2004 not received.

## APPENDIX

S. No.	Name of project/work	Cost of work
<b>(E)</b>	<b>Roads and Bridges Department-(Contd.)</b>	
	<b>Jammu Division-(Contd.)</b>	
42	Construction of Potha Garen Road via Sangpur Naren (Rajouri)	100.00
43	Construction of Mandi Phagla Road	240.00
44	Construction of Motorable Bridge over Suran Nallah Surankote Poonch	200.00
45	Construction of 500 Meter Pass Route along Motorable Bridge over Petar Nallah	960.79
46	Construction of Sher-i-Kashmir Bridge over Poonih Nallah	810.00
47	Improvement / upgradation of Bhaderwah Chamba Road	335.00
48	Construction of Karole Kundi Kashitigarh road (KH 01-53)	300.00
49	Widening / upgradation of Thatri Kilotran Road	157.95
50	Upgradation and Extension of Sarthal Devi Road Bhadate	105.84
51	Upgradation of Bhaderwah Jai road	103.94
52	Upgradation of Doda Bharat Road	192.22
53	Pul doda to Bhaderwah Road including Chobian Link Road (Length 35 Kms.)	416.50
54	Improvement / Upgradation of Bhaderwah Chamba Road	335.00
55	Construction of Ans Bridge	174.57
56	Construction of Rud Bridge	118.45
57	Extension of Bagga Gulabgarh Road	80.48
58	Construction of 44Mtr. Span Bridge at Dudu	39.24
59	Upgradation of Kanthan Arnas Road	109.85
60	Roads in Bhomag Area	73.50
61	Improvement / Upgradation of Doda Bhaderwah Road	417.00
62	Doda Dessa Kaprin Road	178.80
63	Kishtwar Margantop Road (Inhsan Sector)	350.00
64	Kishtwar Margantop Road (Patimahai Ikhala Sector)	118.77
65	Road from Nachilana to Mahu Mangat	165.36
66	Udhampur Ramnagar Road	160.00
67	Upgradation of existing Roads	514.00
68	Arnas Mahore Dharmari Road	512.00
69	Arterial Expressway Corridor Jammu	2258.00
70	Construction of 2 <sup>nd</sup> 4-Lane Bridge Jammu	2417.00
71	Aik Nallah Bridge R.S. Pura Arnia Road	404.00
72	Improvement of Important Roads	416.00
73	Construction of 3 <sup>rd</sup> Bridge over River Tawi U/S of existing Roads	1445.00

## -IV (Contd.)

Sanction Order No and Date	Date of Commencement	Target date of completion	Revised costs (if any)	Expenditure upto 31st March, 2004	Remarks
-	-	1997-1998	10th Plan	115.90	40.20
-	-	1997-1998	10th Plan	990.30	113.60
-	-	1997-1998	10th Plan	388.00	112.95
-	-	1997-1998	10th Plan		696.52
-	-	-	-	-	715.28 *
-	-	1991-1992	10th Plan	338.00	337.08 *
-	-	1997-1998	10th Plan	134.20	3.49
-	-	1997-1998	2002-2003		84.47 *
-	-	1997-1998	2001-2002		83.01 *
-	-	1997-1998	2002-2003	103.94	44.99 *
-	-	1998-1999	2000-2001	280.21	199.74
-	-	1998-1999	2000-2001	416.50	134.20 *
-	-	1/4/1990	9th Plan	-	55.92
-	-	1/4/1985	Mar.1998	424.26	364.50
-	-	1/4/1985	Feb.1998	325.10	259.46
-	-	1/4/1989	9th Plan	270.00	128.92 *
-	-	1/4/1989	Oct.1997	145.85	109.01
-	-	1/4/1990	1997-1998	119.00	120.35
-	-	1/4/1990	1997-1998	154.30	143.43
-	-	1/4/1990	9th Plan	777.00	371.04
-	-	1/4/1971	9th Plan	550.07	147.00
-	-	1/4/1977	9th Plan	456.00	134.30
-	-	1/4/1977	9th Plan	290.00	227.32
-	-	1/4/1990	9th Plan	260.72	40.65
-	-	1/4/1990	1997-1998	259.00	238.57
-	-	1/4/1991	1997-1998	-	761.08
-	-	1/3/1994	9th Plan	524.00	371.04 *
-	-	1/4/1994	9th Plan	3690.00	3528.20
-	-	-	Jun-99	1990.60	1929.71
-	-	11/7/1992	9th Plan	512.57	398.12
-	-	-	1997-1998	-	431.22 *
-	-	-	Nov-99	865.00	880.32

\* Information for 2003-2004 not received.

## APPENDIX

S. No.	Name of project/work	Cost of work
<b>(E)</b>	<b>Roads and Bridges Department-(Contd.)</b>	
	<b>Jammu Division-(Contd.)</b>	
74	Fly over Bridge approach at Railway Crossing Bari Brahmna Jammu	247.64
75	Construction of Jodhpur Malla Road	713.40
76	Ghat Baboor Dhara Road	978.00
77	Bhella Lal Draman Road	562.00
78	Construction of Athoti Gullab Garh Macheal Road	180.00
79	Extension of Road from Bhella to Town via Shangroo	256.00
80	Basti Sarthal Devi Ji road Phase II Road KH 01 63 (Doda District)	118.25
81	Construction of Sarole Bagh link Road including its extension upto Jai Road and Construction of Foot Bridge at Sarole Bagh over Neeru Nallah	133.90
82	Thathri Kilotran Road Km 18-36	1008.79
83	Construction of Road Gujar Kakar Wagen Puchal Link Road	136.02
84	Mughal Maidan Harna Darbeel Link Road	110.33
85	Dangloo Neota to Manwa Dispensary	142.20
86	Construction of Manthla Link Road Phase I (Road to Dhamunda)	109.62
87	Chaknar Link Road	129.81
88	Banihal Changloo Road	121.14
89	Maitra Balout Road	153.26
90	Daiwas Swami Road	116.73
91	Improvement / Upgradation of Jodhpur Mallah Km 1-5 Phase-I	111.54
92	Improvement / Upgradation of Bheli Lal Deraman Km 1-4 Phase-I	115.97
93	Upgradation of Doda Deoli Road and its extension to Village Koti Km 1 to 8 RD 275 Phase I	172.77
94	Link Road from Village Chirhar to Bunjwar	117.45
95	Upgradation of Doda Deesa Road Km 1 to 23 (CRF)	296.71
96	Upgradation of Patnitop to Sanasar Road	302.00
97	Katli to Dhera	500.00
98	Upgradation of Kathua Palli Parole Road	100.90
99	Construction of Bheeni to Ghat Via Jathana	545.00
100	Construction of Machedi Barnat Lohai Road	282.00
101	Construction of Road from Saira to Jeunan Mata Ji	161.93
102	Construction of Motorable Bridge at Bani	133.26
103	Improvement / Upgradation of Sanji Morh to Khour Punnu Road	107.58
104	Construction of Manu Hatli Road Phase I upto Village Dabachi	112.85



**-IV (Contd.)**

Sanction Order No and Date	Date of Commencement	Target date of completion	Revised costs (if any)	Expenditure upto 31st March, 2004	Remarks
-	-	-	-	151.54 *	
-	-	-	-	30.57	
-	-	-	-	40.99	
-	-	-	-	15.00	
-	-	-	-	10.48	
-	-	-	-	15.50	
-	-	-	-	22.28	
-	-	-	-	15.97	
-	-	-	-	42.25	
-	-	-	-	73.16	
-	-	-	-	58.96	
-	-	-	-	90.91	
-	-	-	-	65.20	
-	-	-	-	53.95	
-	-	-	-	43.21	
-	-	-	-	148.00	
-	-	-	-	100.24	
-	-	-	-	54.07	
-	-	-	-	30.09	
-	-	-	-	36.72	
-	-	-	-	39.51	
-	-	-	-	182.00	
-	-	-	-	188.00	
-	-	-	-	14.42	
-	-	-	-	82.13	
-	-	-	-	5.41	
-	-	-	-	41.73	
-	-	-	-	106.82	
-	-	-	-	98.53	
-	-	-	-	47.05	
-	-	-	-	30.97	

\* Information for 2003-2004 not received.

## APPENDIX

S. No.	Name of project/work	Cost of work
<b>(E)</b>	<b>Roads and Bridges Department-(Contd.)</b>	
	<b>Jammu Division-(Contd.)</b>	
105	Improvement/Upgradation of Lakhanpur Thein Road Km 1 to 21	203.88
106	Construction of Bani Doggar Road from Km 1-6 in Bani Block	238.20
107	Construction of 230 Mtr Motorable Bridge over Nallah Bheeni at Ladnoo near Billawar	791.81
108	Upgradation of Chenani Sudhmahadev Road	126.00
109	Construction of Salal Dubi Galf Road	142.54
110	Extension of Bagga Gulabgarh Road	270.00
111	Amas Mahore Dharmari Road / Plassoo Bridge	280.00
112	Construction of Chowki Kulwant Road	158.15
113	Construction of Mata Dheearan Chaountra Mata Thial Road (Phase-I)	114.68
114	Construction of Mata Dheearan Chaountra Mata Thial Road (Phase-II) Km 9-13	126.75
115	Ramnagar Dudu Road Phase II Km 16-65	741.32
116	Construction of Batpur Sudra Babey Road	151.35
117	Upgradation of Kainth Gali Bhomag Road	130.33
118	Improvement / Upgradation of Pouni Jerdi via Kund Kanyari link Road Km 0-5	105.54
119	Improvement/Upgradation of Arnas Thakar Kota link Road Km 0-4	155.33
120	Upgradation of Dharmari Thuru Road	158.47
121	Improvement / Upgradation of Arnas Mahore Road Km 1-15	186.65
122	Construction of Road from Bhaga to Sirla via Krain to Kotli Karuwa	115.70
123	Construction of Tatapani Gungi Uparan Gool link Road	176.50
124	Construction of Narloo Tull Bana Road Phase I Km 1-9 upto Village Baggansal	273.58
125	Construction of Road from Sungri Bhani to Bawali	260.00
126	Construction of Mata Thial Road via Chountra from Thial Side	188.00
127	Construction of Motorable Road from Gran to Tote Km 1-8 Phase I	279.18
128	Improvement / Upgradation of Painthal Jhallar Tirthi Road	119.25
129	Construction / Upgradation of Chopra Shop Chak Rakhwala Road Village Padanu Km 3 RB 0 Village Krimchi Deviah Km 10 RB 100	159.06
130	Construction of Gatyal Morh to Bhannu San Brahmana	124.64
131	Construction of Chak Rakhwala to Sunari via Bakal Road Village Chak Rakhwal Km 1 RB 0 Village Sunan Km 5 RB 250	106.80
132	Construction of Bikhangala Mand to Seentha Karan Road Village Mund Km 1 Village Seen Thakeran Km 6	127.65
133	Rehabilitation of 79.20 Metre Span Motorable Suspension by Steel Girder Motorable Bridge Jaganu Jophnu Link Road over River Tawi	100.00

**-IV (Contd.)**

Sanction Order No and Date	Date of Commencement	Target date of completion	Revised costs (if any)	Expenditure upto 31st March, 2004	Remarks
-	-	-	-	110.00	
-	-	-	-	105.00	
-	-	-	-	85.00	
-	-	-	-	1.50	
-	-	-	-	20.46	
-	-	-	-	128.92	
-	-	-	-	271.04	
-	-	-	-	110.32	
-	-	-	-	62.75	
-	-	-	-	64.32	
-	-	-	-	251.42	
-	-	-	-	80.86	
-	-	-	-	106.50	
-	-	-	-	65.00	
-	-	-	-	92.49	
-	-	-	-	108.09	
-	-	-	-	94.83	
-	-	-	-	38.27	
-	-	-	-	86.59	
-	-	-	-	67.37	
-	-	-	-	70.20	
-	-	-	-	68.71	
-	-	-	-	109.74	
-	-	-	-	48.80	
-	-	-	-	66.63	
-	-	-	-	40.90	
-	-	-	-	32.59	
-	-	-	-	41.56	
-	-	-	-	70.00	

## APPENDIX

S. No.	Name of project/work	Cost of work
<b>(E)</b>	<b>Roads and Bridges Department-(Contd.)</b>	
	<b>Jammu Division-(Contd.)</b>	
134	Improvement / Upgradation of Udampur Gordi Road from Km 17-38	594.40
135	Link Road from Shahdra Sharief to Meet Saroph Bridge	110.53
136	Link Road from Khui Bheri to Tichka	110.40
137	Construction of Barth Work and Walling link Road from Gulati to Snjote	163.63
138	Improvement / Upgradation of Shahdra Sharief to Saroh Bridge via Kopra	110.63
139	Improvement / Upgradation of Banimbeedi Gula Panglar Road	127.20
140	Improvement / Upgradation of Triyath Hanchuma link Road	106.38
141	Matka Kanthal link Road	113.77
142	Construction of link Road from Gagrote to Daryala Chiralla	120.62
143	Construction of Dassai Kandi Road to madhoon Bridge to Village Pron	179.77
144	Construction / Upgradation of Sakhi Maidan Shindara Road	748.40
145	Construction of 2X30 Metre Span Motorable Bridge single lane over Nallah Mandhar at Ari	142.20
146	Construction of link Road Chandimarh to Duggarian	100.96
147	Improvement / Development of Road from Bikram Chowk to Dr. Ambedkar Chowk via M.A.M. College / Construction of Rhabilitation Complex of Shop Keepers at Bikram Chowk Jammu	343.60
148	Widening/ Improvement of Road from Bikram Chowk to Satwari via Hotel Asia/ Bikram Chowk to Wair House	543.44
149	Improvement of Roads in Ghandinagar Phase-I	557.07
150	Construction of 4 lane Motorable Bridge over Landai Chol on Railway Station Nanak Nagar Road	127.60
151	Construction of Barnval Nerman Road via Deva Mar Jammu	141.84
152	Extension of Jagti Drabi Barmyal Road to Dera Baba	111.84
153	Improvement / Upgradatrion of Widening of Jammu Srinagar Mansar Road	875.00
154	Widening of Lane Dennis Gate to DC Office via Gujjar Nagar	1348.00
155	Construction of 3rd Bridge over River Tawi at Jammu	1445.00
156	Mallah to Pukhrani Road	202.43
157	Improvement / Development of BC Road from St. Peter Chowk to Shakuntla Chowk / Upgradation of Slip Road from Tawi Bridge to Rasharnghar Fly Over Junction	204.96
158	Construction of Road from Bathindi to Rati Satran Phase I	784.30
159	Construction of Road from Bari Brahmani to Daderr Road Bari Khad	101.13
160	Construction of Sumu Goran to Babeeti to Dabbi Road	156.34
161	Construction of Sarna link Road from Km 1-7	114.24

## -IV (Contd.)

Sanction Order No and Date	Date of Commencement	Target date of completion	Revised costs (if any)	Expenditure upto 31st March, 2004	Remarks
-	-	-	-	130.59	
-	-	-	-	15.51	
-	-	-	-	0.10	
-	-	-	-	36.81	
-	-	-	-	31.11	
-	-	-	-	55.76	
-	-	-	-	71.90	
-	-	-	-	56.78	
-	-	-	-	39.36	
-	-	-	-	89.30	
-	-	-	-	78.47	
-	-	-	-	102.33	
-	-	-	-	46.06	
-	-	-	-	317.32	
-	-	-	-	320.67	
-	-	-	-	302.63	
-	-	-	-	94.43	
-	-	-	-	19.20	
-	-	-	-	40.70	
-	-	-	-	282.50	
-	-	-	-	673.00	
-	-	-	-	880.32	
-	-	-	-	1.58	
-	-	-	-	116.60	
-	-	-	-	7.06	
-	-	-	-	3.10	
-	-	-	188.83	159.51	Work completed
-	-	-	-	95.47	Work completed

## APPENDIX

S. No.	Name of project/work	Cost of work
<b>(E) Roads and Bridges Department-(Contd.)</b>		
<b>Jammu Division-(Contd.)</b>		
162	Strengthening of Kultian Khais Korotana Khurd link Road by way of laying of a layer of BUSG	130.07
163	Kunjwani Sar Road	170.55
164	Construction of Loota di Khai Chadgal to Madana Road by way of Upgradation	156.16
165	Construction of Nandani Tara Road	101.87
166	Construction of Grattal to Kathar Road	269.98
167	Extension of Nai Basti Chakrall via Panjore Road	110.17
168	Improvement / Upgradation of Sidhra Surrinsar Mansar Road	347.60
169	Construction of 170 Meter Span Motorable Bridge over Sardhan Nallah on Surnnsar mansar Road	360.40
170	Construction of Road from Bhangar to Khara	120.34
171	Construction of Road Mallah to Pukhrani Phase I	124.29
172	Construction of Road from Jad to Pahjgram,	162.88
173	Construction of Road from Charada Gran to Targbwal via Patyeri Gurah Talab	100.00
174	Mawa Brahmana Road	389.30
175	Re-construction of Sarore Arnia Road Village Shibu Chak	143.41
176	Improvement / Upgradation of RS Pura to Chakori Road	111.02
177	Improvement of Road from Hotel Asia to M. S. Chowk Satwari Km IRD 860 Metre to Km 111 RD 256 Metre on left side by way of an additional lane and one Service Road	108.00
178	Approach Road to Railway Station at Udhampur including Land Compensation	544.00
179	Approach Road to Railway Station at Katra	825.91
180	Construction of Approach Road to Sangar Railway Station Jammu	229.12
181	Construction of Flyover/under passage to connect Trikuta Nagar with Channi	120.70
182	Construction of Billawar Machedi Road	186.67
183	Two Lanning road from Channi Himmat	143.00
184	Improvement / upgradation of R.S.Pura Bazar Area	276.00
185	Akhnoor to Dhana Danu via Samaha	625.00
186	Rajwal to Chimiaok	207.00
187	Palwan to Sungal via Nai Basti	160.85
188	Chowki Choura to Ghar Major	312.00
189	Construction of Mehar Neeru road	305.00
190	Widening / Improvement of Sunjwan / Bathindi road	105.00
191	Construction of Road from Bund to Khandial via Lalyeel	127.08
192	Upgradation of Road from Pargal to Bhalwal	100.40
193	Dhannu to Gorda	187.40
194	Improvement by way of earth work and widening of Youther Gulla Road	222.60

**-IV (Contd.)**

Sanction Order No and Date	Date of Commencement	Target date of completion	Revised costs (if any)	Expenditure upto 31st March, 2004	Remarks
-	-	-	136.96	130.07	Work completed
-	-	-	176.29	171.41	Work completed
-	-	-	-	162.21	Work completed
-	-	-	-	78.57	Work in Progress
-	-	-	-	188.57	Work completed
-	-	-	-	94.32	Work completed
-	-	-	-	165.98	Work completed
-	-	-	-	182.46	Work completed
-	-	-	-	59.26	
-	-	-	-	61.53	
-	-	9th Plan	-	69.48	
-	-	9th Plan	-	46.00	
-	-	9th Plan	-	164.74	
-	-	10th Plan	-	58.22	Work completed
-	-	10th Plan	-	42.71	
-	-	10th Plan	-	72.70	Work completed
-	-	2003-2004	Not intimated	420.00	
-	-	2003-2004	Not intimated	118.87	
-	-	2003-2004	Not intimated	70.00	
-	-	2003-2004	Not intimated	30.00	
-	-	2003-2004	Not intimated	12.00	
-	-	2003-2004	Not intimated	45.00	
-	-	2003-2004	Not intimated	8.00	
-	-	2003-2004	Not intimated	35.00	
-	-	2003-2004	Not intimated	5.00	
-	-	2003-2004	Not intimated	7.00	
-	-	2003-2004	Not intimated	60.00	
-	-	2003-2004	Not intimated	20.00	
-	-	2003-2004	Not intimated	2.00	
-	-	2003-2004	Not intimated	11.00	
-	-	2003-2004	Not intimated	6.00	
-	-	2003-2004	Not intimated	4.00	
-	-	2003-2004	Not intimated	6.00	

## APPENDIX

S. No.	Name of project/work	Cost of work
<b>(E) Roads and Bridges Department-(Concl.d.)</b>		
<b>Jammu Division-(Concl.d.)</b>		
195	Construction of Road from Heera Chak Mukhyal to Jaswan Village	152.45
196	Upgradation of Jiwan Nagar Marolian road	466.35
197	Construction of foot suspension Jhulla Bridge at Jogwan to Dhakhar road on Manawar Tawi	250.00
198	Construction of Kilther Amuwala road via Tikri (Length 4 Kms)	261.00
199	Construction of E/W of road from Machedi Sadotra Km 2nd to 4th	557.22
200	Construction of Link Road form Chalog to Pany along (Length 0.75)	198.20
201	Construction of Road from Lakri to Kanoo	252.25
202	Construction of Road from Kotla to Swankh	123.40
203	Construction of Road from Sananghat to Barighat	314.25
204	Road from Gool to Dheeda	168.00
205	Construction of Road from Bhumika temple to Paroh Nagar	261.00
206	Upgradation of Mogla Tredu road	105.00
207	Construction of Dharamshar to Badano road	160.50
208	Construction of road from Solki to Panhar via Andh and Pali	210.40
209	Construction of Deeng to Mangrote road	167.07
210	Construction of road from Bindi to Jamola	228.65
211	Havagon neel road upto 4 Kms	689.00
212	Road from Kahara to Challer Chanyas Donadi morh	331.00
213	Gowari to Chanti via Bharath road Dessa	307.00
214	Chunga Sumai Via Jhalolan	335.50
<b>(F) Power Development Department-</b>		
<b>1 Kashmir Division-</b>		
2	Scheme Baramulla-Ist	400.73
3	Scheme Baramulla-IIInd	250.62
4	Scheme for Warwan Budgam II	447.81
5	Scheme for Kulgam / Dooru	427.08
6	Scheme for District Anantnag	472.33
7	Scheme for Sumbal	215.00
8	Power Supply System Gulmarg Cable Car Project	500.10
9	Stablization of 220KV Transline Tuthor Pampore Construction of 2 Mug Special Tower at LOC No 8 and 12	511.00
10	Commissioning of Power Supply Gulmarg Cable Car Project	734.00
11	Constructionnof 33KV Kralpora Tangdar Line	266.00
12	Scheme for District Srinagar Ist	498.32
13	Scheme for District Srinagar II	428.05
14	Scheme for Budgam Ist	487.00
15	Evacuation of power supply from Lassipora and Awantipora Grid Station	160.00



**-IV (Contd.)**

Sanction Order No and Date	Date of Commence-ment	Target date of completion	Revised costs (if any)	Expenditure upto 31st March, 2004	Remarks
-	-	2003-2004	Not intimated	-	5.00
-	-	2003-2004	Not intimated	-	9.00
-	-	2003-2004	Not intimated	-	10.00
-	-	2003-2004	Not intimated	-	2.00
-	-	2003-2004	Not intimated	-	3.00
-	-	2003-2004	Not intimated	-	1.00
-	-	2003-2004	Not intimated	-	4.00
-	-	2003-2004	Not intimated	-	-
-	-	2003-2004	Not intimated	-	-
-	-	2003-2004	Not intimated	-	2.00
-	-	2003-2004	Not intimated	-	3.04
-	-	2003-2004	Not intimated	-	4.00
-	-	2003-2004	Not intimated	-	6.00
-	-	2003-2004	Not intimated	-	2.00
-	-	2003-2004	Not intimated	-	4.00
-	-	2003-2004	Not intimated	-	-
-	-	2003-2004	Not intimated	-	5.00
-	-	2003-2004	Not intimated	-	3.00
-	-	2003-2004	Not intimated	-	2.00
-	-	2003-2004	Not intimated	-	2.00
70317	Mar-97	Mar-97	2004-2005	-	229.04
70326	Jan-98	Jan-98	2004-2005	-	83.26
70343		Mar,99	2004-2005	447.81	164.83
070369		Sep.2000	2004-2005	-	257.19
070373		Sep.2000	2004-2005	-	280.07
1070370		Mar,99	-	-	178.70
-	-	1998-1999	-	-	-
-	-	1997-1998	-	-	-
-	-	4/3/1988	2004-2005	835.00	809.67
-	-	13-6-98	2004-2005	439.00	409.20
70324	-	Jan-98	2004-2005	-	381.68
70338	-	Mar-98	2004-2005	-	219.35
70325	-	Jan-98	2004-2005	-	246.85
-	-	2001-2002	2004-2005	290.00	160.00

## APPENDIX

S. No.	Name of project/work	Cost of work
<b>(F) Power Development Department- (contd.)</b>		
<b>Kashmir Division-(contd.)</b>		
16	Construction of Receiving Station at Pahalgam	162.44
17	APDRP - Schemes for	
18	Srinagar City	1214.20
19	Baramulla Town	107.70
20	Sangrama	107.73
21	Pattan Grid Station 40-50 MVA	236.35
22	Wanpoh Grid Station 70-120 MVA	380.00
23	Rawalpora Grid Station 70-120 MVA	265.40
24	Bemina Grid Station 91.28-187.82 MVA	493.63
25	Cheshamshahi Grid Station 50-110 MVA	345.22
26	Habbak Grid Station 98-120 MVA	472.52
27	Aloosa	132.81
28	Rafiabad	163.58
29	Zainagir	122.45
30	Nadihal	117.72
31	Zainakote Sangam	122.30
32	PSI Scheme for Budgam	908.30
33	Scheme Baramulla-IIIrd	421.88
34	SI Scheme for Budgam	468.00
35	SI Scheme for Bandipora	367.96
36	Sarafra	215.20
37	SI Scheme for Urban Areas	
38	Srinagar City	1472.42
39	District Srinagar	363.96
40	Kulgam	1222.07
41	District Srinagar	363.96
42	Rural Areas of Srinagar District	499.52
43	Rural Areas of Srinagar District	324.77
44	40 MVA/132/33KVG / Station Kulgam (Anantnag) with 132 KV Lines	1147.21
45	50 AVA/132/33/KVG/Station Mattan (Anantnag) with 32 KV Lines	1497.42
46	50 AVA/132/33/KVG/Station Sheeri (Baramulla) with KV Lilo Tap Line	1365.12
47	Scheme Kapwara-Ist	488.05

## -IV (Contd.)

Sanction Order No and Date	Date of Commencement	Target date of completion	Revised costs (if any)	Expenditure upto 31st March, 2004	Remarks	
-	-	-	-	45.97		
-	-	2001-2002	2004-05	496.00	438.45	Line Stand Commissioned in 2002-2003
PDD-242	16-08-2000	1992-93	2003-04	1115.00	1100.58	Line Stand Commissioned in April,2003
(70304)	-	Jan-97	2004-05	-	141.19	
G.O No: 18 PDD	23-01-2004	-	2005-06	-	50.00	
-	-	Jan-95	2 years	-	-	
-	-	Sep-91	Mar-94	-	-	
-	-	Jun-93	Mar-97	-	-	
-	-	Mar-95	Mar-04	-	87.27	
-	-	Mar-97	Mar-99	-	185.67	
070283/OA	-	Dec-95	-	-	124.90	Scheme Closed
070284/OA	-	Dec-95	-	-	164.15	Scheme Closed
070285/OA	-	Dec-95	-	-	232.64	Scheme Closed
070286/OA	-	Dec-95	-	-	113.20	Scheme Closed
070287/OA	-	Dec-95	-	-	-	
070288/OA	-	Dec-95	-	-	119.64	Scheme Closed
070294/OA	-	Mar-96	-	-	86.06	Scheme Closed
070321/SI	-	1999-2000	2004-2005	-	146.42	
-	-	-	-	-	-	
070289/OA	-	-	-	108.51	90.00	
070196/OA	-	Jul-94	-	-	105.46	Scheme Closed
070257/OA	-	Feb-95	-	-	79.57	Scheme Closed
070291/OA	-	Dec-95	-	-	83.93	Scheme Closed
070292/OA	-	Jan-96	-	-	94.47	Scheme Closed
070292/OA	-	Feb-95	-	-	77.83	
070197/SI	-	-	-	-	248.65	
070312/Camp OB	-	Mar-97	-	-	136.72	Scheme Closed
-	-	Mar-97	-	-	234.26	
070267/OP	-	-	-	-	-	

## APPENDIX

S. No.	Name of project/work	Cost of work
(F)	<b>Power Development Department-(Contd.)</b>	
	<b>Jammu Division-(Contd.)</b>	
25	Changran Keerian Gandyal	241.05
26	Billawar	241.05
27	Construction of 33KV transmission line Galhar Gulabgarh Paddar	241.00
28	R.E Scheme Dachhan	288.70
29	Construction of 2.5MVA/1.6MVA 33/11 KVA receiving Station Ded Peth, Assan and Augmentation of Receiving Station Kishtwar	242.22
30	Construction of 3.15 MVA, 33/11 KV Receiving Station Johnu and 3.15 MVA, 33/11 Receiving Station Sangaldan	286.50
31	Construction of 3.15MVA, 33/11 KVA receiving Station Panthal and Augmentation of Receiving Station Katra	124.30
32	Construction of 3.15MVA, 33/11 KVA Receiving Station at Patnitop, Bhalla, Premngoo and Ganika	424.05
33	Construction of 1.6MVA, 33/11 KVA Receiving Station Paddar-Gulha and 3.15 MVA, 33/11KVA Receiving Station at Mandal Kishtwar	221.12
34	O.A Ramban	152.74
35	O.A. Banihal	150.28
36	PIE Assar	249.47
37	O.A. Dachan	288.70
38	O.A Nowshera	146.89
39	Comp Poonch	249.93
40	PIE Billawar	311.81
41	Composite Kathua	249.37
42	O.P R.S.Pura	130.04
43	O.P. Bishnah	168.04
44	PIE Samba	147.79
45	PIE Vijaypur	248.99
46	PIE Purmandal	125.36
47	SPA PE Vijaypur	235.66
48	SPA PE Marh	114.61
49	O.A Dansal-iv	152.90
50	SPA DA Barnoti	223.68
51	SPA EA Ghagwal	157.70
52	Billawar	214.05
53	Taraf Panjwal	184.41
54	Lassana Mamkote	134.49
55	Panthal	124.30
56	Assan Dedpath	242.32
57	Ganika Bhalla Patnitop Prem Nagar	425.05

## -IV (Contd.)

Sanction Order No and Date	Date of Commencement	Target date of completion	Revised costs (if any)	Expenditure upto 31st March, 2004	Remarks
-	-	-	-	-	
070276/SI	Mar-95	-	-	161.74	
070319/SI	Mar-97	-	-	185.65	
-	Jul-98	-	-	162.88	
-	2000-2001	-	-	90.60	
-	Jul-97	-	-	192.00	
-	Jul-97	-	-	135.54	
-	Jul-97	-	-	121.55	
-	Sep-98	-	-	278.02	
-	Jul-00	-	-	162.88	
070274	Mar-95	-	-	137.31	Scheme closed
070293	Mar-96	-	-	133.95	Scheme closed
070346	Nov-98	2004-2005	-	127.92	
070347	Nov-98	2004-2005	-	111.09	
070256	Feb-95	-	-	92.98	Scheme Closed
070351	Mar-00	2004-2005	-	152.66	
070375	Sep-99	2004-2005	-	350.19	
070353	Oct-97	2004-2005	-	234.26	
070315	Mar-97	-	-	68.99	Scheme Closed
070327	Mar-98	-	-	93.51	Scheme Closed
070358	Feb-99	2004-2005	-	99.21	
070359	Feb-99	2004-2005	-	235.51	
070360	Feb-99	2004-2005	-	106.13	
070372	Mar-99	2004-2005	-	213.44	
070355	Feb-99	2004-2005	-	89.81	
070322	Mar-98	2004-2005	-	121.62	
070422	15/1/2001	2004-2005	-	53.36 *	
070423	15/1/2001	2004-2005	-	- *	
070319	Mar-97	-	-	- *	
070342	Aug-98	2004-2005	-	143.81	
070368	Mar-99	2004-2005	-	137.56	
070320	Mar-97	-	-	124.74	Scheme Closed
070318	Mar-97	-	-	222.00	Scheme Closed
070332	Mar-98	2004-2005	-	274.70	

\* Information for 2003-2004 not received

## APPENDIX

S. No.	Name of project/work	Cost of work
<b>(F) Power Development Department-(Concl'd.) Jammu Division-(Concl'd.)</b>		
58	Gulpur Haveli	153.93
59	Ghulabgarh Paddar	221.12
60	Tehsil Akhnoor	453.83
61	Tehsil Hiranagar	343.91
62	Nanan	133.92
63	Jib Thathap & Majori	370.54
64	Chaderkote Banihal	167.03
65	Katra Town	167.84
66	Baispur Satrian	378.15
67	APDRP (Distt Jammu)	1740.7
68	Camp Jammu (Sarore)	453.83
69	Camp Jammu	1001.37
70	Machadi	241.05
71	S.I. Malahar Jagir	156.4
72	Hatle Mahanpur	198.28
73	Panchari	222.56
74	Manjakote Rajouri	167.09
75	Katra	167.84
76	Composite Smail Pew (1) 5.00 MVA	1001.37
77	Composite Hiranagar 66/11 KV	343.90
78	Baispur Satrian	378.15
79	Industrial Growth Centre Samba	226.00
80	Widening of Airport	201.00
81	Composite Doda	246.30

## -IV (Concl.)

Sanction Order No and Date	Date of Commencement	Target date of completion	Revised costs (if any)	Expenditure upto 31st March, 2004	Remarks	
(In Lakhs of Rupees)						
070334	-	Oct-98	2004-2005	-	146.03	
070356	-	Jan-98	2004-2005	-	208.36 *	
070381	-	Jan-00	-	-	175.89	
070380	-	Jan-00	-	-	162.45	
070382	-	Mar-00	2004-2005	-	68.49	
070391	-	Mar-00	2004-2005	-	- *	
-	-	Mar-00	2004-2005	-	139.17	
-	-	-	2004-2005	-	34.17	
-	2002	2002-03	2004-2005	-	69.98	
-	-	2003-2004	2004-2005	-	219.09	
-	2000	2000-01	2004-2005	-	247.21	
-	1999	1999-2000	2004-2005	-	712.31	
-	-	1997-98	-	-	190.20	Scheme Closed
-	2002	2002-2003	2004-2005	-	50.00	
-	-	-	-	-	180.88	Scheme Closed
-	1995	1995-1996	-	-	124.43	Scheme Closed
070404	-	Nov-01	Nov-02	-	- *	
070413	-	Dec-01	Dec-02	-	- *	
070367	-	1999	Mar-04	370.44	670.05	
070380	-	Oct-00	Mar-04	162.44	215.73	
Not intimated	-	N I	N I	-	39.98	
Awaited	-	Awaited	Mar-04	-	132.35	
Awaited	-	Awaited	Mar-04	-	112.51	
Awaited	-	1997	Mar-04	-	198.83	

\* Information for 2003-2004 not received.







