

Appendices

Appendix-2.1

(Reference to Paragraph No. 2.7.1 Page- 18)

(Cases of acquisition of private land despite availability of State land)

Sl. No.	Name of Scheme for which land acquired	Land acquired	Vacant State Land	Compensation paid (₹ in lakh)	Remarks
Udhampur					
1.	Construction of Govt Hr Sec School, Lander, Diggi	1K-10M	115K-01M	0.72	Within 200 mtrs.
2.	Construction of Water Tank and PHE Quarter at Darsoo	5K-10M	145K-18M	5.08	Within ½ Km
3.	PHE Store, Rehamble	22K-01M	145K-15M	63.67	Within 200 mtrs.
		29 K-01 M	406K-14 M	69.47	
Kathua					
1.	Construction of Medical Sub Centre Mahi Chak	1K-00 M	625K-5M	2.07	Adjoining Medical site of acquisition
2.	Construction of Medical Sub Centre Androte	1 K-00M	364K-06M	2.18	Within 200-300 mtrs.
3.	Construction of Road for Banayari to Khanpur	1K-09M	-	1.50	Parallel to site of acquisition
		3K- 09M	989K-11M	5.75	
Jammu					
1.	Solid Waste management Akhnoor	12 K-01M	1500K-00M	16.63	Adjoining site of acquisition
2.	Construction of Degree College Bishnah	55 K-14 M	106 K-00 M	192.17	Centrally located (Rehal Brahmna) and convenient to whole of tehsil Bishnah
		67 K-15M	1606 K-00M	208.80	
Budgam					
1.	Construction of slow sand filtration plant Village Zoohama	1K-05M	34 K-01M	11.25	300-1300 Meters
		1K-05M	34K-01M	11.25	
	Grand Total	101K-10M		295.27	

Appendix 3.1
Updated summarised financial results of Government companies and Statutory corporations for the latest year
for which accounts were finalised as of September 2014
(Referred to in paragraphs 3.1.1 and 3.6.1 Page No.: 25,30)

Sl. No.	Sector & Name of the Company	Period of Account	Year in which finalised	Net Profit/Loss before Interest & Depreciation		Net Profit (+)/ Loss (-)		Turnover	Impact of Accounts Comments #	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed®	Return on capital employed\$	Percentage return on capital employed
				5 (a)	5 (b)	5 (c)	5 (d)							
-1	-2	-3	-4											
A. Working Government Companies														
FINANCE														
1	Jammu and Kashmir Bank Limited	2013-14	2014-15	5342.85	4082.52	77.86	1182.47	6767.00	0.00	48.48	0.00	30439.86	5264.99	17.3
2	JKB Financial Services Limited	2013-14	2014-15	-2.39	0.00	0.33	-2.06	2.93	0.00	10.00	-1.49	6.12	-2.06	0
3	Jammu and Kashmir Scheduled castes, Scheduled Tribes and Other Backward Classes Development Corporation Limited	1996-97	2012-13	0.23	0.23	0.02	-0.02	0.82	-1.75	9.28	0.33	17.88	0.21	1.17
4	Jammu and Kashmir State Women's Development Corporation Limited	2006-07	2014-15	0.14	0.31	0.01	-0.18	0.10	0.80	4.81	-3.18	10.46	0.13	1.24
Sector wise total				5340.83	4083.06	78.22	1180.21	6770.85	-0.95	72.57	-4.34	30474.32	5263.27	17.27
INFRASTRUCTURE														
5	Jammu and Kashmir State Agro Industries Development Corporation Limited	1999-2000	2014-15	3.51	0.01	0.07	3.43	46.58	0.00	1.96	-12.54	-13.68	3.44	25.15
6	Jammu and Kashmir State Horticultural Produce Marketing and Processing Corporation Limited	1996-97	2012-13	-0.07	10.13	0.42	-10.62	2.51	0.00	9.20	-72.86	11.24	-0.49	Nil
Sector wise total				3.44	10.14	0.49	-7.19	49.09	0.00	11.16	-85.40	-2.44	2.95	-120.9
7	Jammu and Kashmir Small Scale Industries Development Corporation Limited	1994-95	2012-13	-0.64	0.81	0.40	-1.85	15.71	0.30	3.12	-2.45	7.11	-1.04	Nil
8	Jammu and Kashmir State Industrial Development Corporation Limited	2007-08	2014-15	0.26	0.00	3.03	-2.77	8.91	0.00	17.65	-85.44	42.79	-2.77	Nil
9	Jammu and Kashmir Projects Construction Corporation Limited	1997-98	2014-15	0.43	0.05	0.58	-0.20	50.82	1.06	1.97	3.33	8.53	-0.15	0
10	Jammu and Kashmir Police Housing Corporation Limited	2004-05	2013-14	1.57	0.00	0.14	1.43	1.96	0.15	2.00	3.26	5.30	1.43	26.98
Sector wise total				1.62	0.86	4.15	-3.39	77.40	1.51	24.74	-81.30	63.73	-2.53	-3.97
MANUFACTURING														
11	Jammu and Kashmir Industries Limited	2005-06	2012-13	-17.91	28.24	0.68	-46.83	6.44	-0.98	16.27	-447.47	-49.28	-18.59	Nil

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)			Turnover	Impact of Accounts Comments [#]	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed [@]	Return on capital employed ^{\$}	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation							
				5 (a)	5 (b)	5 (c)	5 (d)						
-1	-2	-3	-4	-5 (a)	5 (b)	5 (c)	5 (d)						
12	Jammu and Kashmir Handicrafts (Sales and Export) Development Corporation Limited.	1998-99	2014-15	-3.24	2.06	0.03	-5.33	3.91	1.57	4.40	0.45	-3.27	Nil
13	Jammu and Kashmir State Handloom Development Corporation Limited	1999-2000	2012-13	-2.12	1.35	0.07	-3.54	5.36	-0.03	3.00	11.07	-2.19	Nil
14	Jammu and Kashmir Cements Limited	2005-06	2012-13	4.40	0.23	1.01	3.16	60.45	-1.16	15.00	33.41	3.39	10.15
15	Jammu and Kashmir Minerals Limited	1995-96	2012-13	-5.56	4.71	0.09	-10.36	3.47	-10.12	8.00	-0.31	-5.65	Nil
Sector wise total				-24.43	36.59	1.88	-62.90	79.63	-10.72	46.67	-4.66	-26.31	10.15
POWER													
16	Jammu and Kashmir State Power Development Corporation Limited	2010-11	2014-15	949.83	262.75	386.22	300.86	1220.62	17.77	5.00	7212.47	563.61	7.81
17	Chenab Valley Power Projects Pvt. Ltd. (Deemed Government Company)	2013-14	2014-15	0.00	0.00	0.00	0.00	0.00	0.00	200.10	159.22	0.00	Nil
Sector wise total				949.83	262.75	386.22	300.86	1220.62	17.77	205.10	7371.69	563.61	7.65
SERVICES													
18	Jammu and Kashmir State Tourism Development Corporation Limited	2009-10	2012-13	3.83	0.02	2.43	1.36	19.61	-15.70	15.96	59.36	1.38	2.32
19	Jammu and Kashmir State Cable Car Corporation Limited	2010-11	2014-15	8.58	0.00	2.36	6.22	12.50	40.47	23.57	56.84	6.22	10.94
Sector wise total				12.41	0.02	4.79	7.58	32.11	24.77	39.53	116.20	7.60	Nil
LABOUR & EMPLOYMENT													
20	Jammu and Kashmir State Overseas Employment Corporation Limited	The Company has submitted its first accounts for the period ending July 2011 to this office for supplementary check under section 619(4) of the companies act, 1956 and the same are under process.											
Sector wise total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total A (All sector wise working Government companies)				6283.70	4393.42	475.75	1415.17	8229.70	32.38	399.77	38018.84	5808.59	15.28
B-Working Statutory corporations													
FINANCE													
1	Jammu and Kashmir State Financial Corporation	2012-13	2014-15	2.65	2.54	0.10	0.01	8.76	0.00	98.19	-12.08	2.55	Nil
Sector wise total				2.65	2.54	0.10	0.01	8.76	0.00	98.19	-12.08	2.55	Nil
AGRICULTURE & ALLIED													
2	Jammu and Kashmir State Forest Corporation Limited	Accounts for the years 1996-97 and onwards not received. (The Corporation was incorporated in 1978-79, however, its audit was entrusted to the CAG from 1996-97)											
Sector wise total				0	0	0	0	0	0	0	0	0	0
SERVICES													
3	Jammu and Kashmir State Road Transport Corporation	2009-10	2012-13	-26.58	35.92	4.47	-66.97	33.92	-42.31	160.15	-348.99	-31.05	Nil
Sector wise total				-26.58	35.92	4.47	-66.97	33.92	-42.31	160.15	-348.99	-31.05	Nil

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)			Turnover	Impact of Accounts Comments	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed ⁶	Return on capital employed ⁸	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation							
				₹ (a)	₹ (b)	₹ (c)	₹ (d)						
-1	-2	-3	-4										
	Total B (All sector wise working Statutory corporations)			-23,93	38.46	4.57	-66.96	-42.31	258.34	-1039.47	-361.07	-28.50	Nil
	Grand Total (A + B)			6259.77	4431.88	480.32	1348.21	-9.93	658.11	-2686.16	37657.77	5780.09	15.35
	C. Non working Government companies												
MANUFACTURING													
1	Tawi Scooters Limited	1989-90	1991-92	-0.06	0.00	0.00	-0.06	0.00	0.80	-1.04	0.59	-0.06	Nil
2	Himalyan Wool Combers Limited	1999-2000	2000-01	-1.29	0.00	0.00	-1.29	0.00	1.36	-10.49	-1.71	-1.29	Nil
	Sector wise total			-1.35	0.00	0.00	-1.35	0.00	2.16	-11.53	-1.12	-1.35	Nil
MISCELLANEOUS													
3	Jammu and Kashmir State Handloom Handicrafts Raw Material Supplies Organisation Limited (a subsidiary of Himalyan Wool Combers Limited)	1991-92	1999-2000	NA	NA	NA	0	NA	0	0	0	-	-
	Sector wise total			0	0	0	0	0	0	0	0	0	0
	Total C (All sector wise non working Government companies)			-1.35	0	0	-1.35	0	2.16	-11.53	-1.12	-1.35	Nil
	Total D (All sector wise non working Statutory corporations)			Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Grand Total (A + B + C + D)			6258.42	4431.88	480.32	1346.86	-9.93	660.27	-2697.69	37656.65	5778.74	15.35

⁵ For calculating total return on capital employed, interest on borrowed funds is added to net profit/subtracted from the loss as disclosed in the Profit and loss account.

⁶ Impact of accounts comments include the net impact of comments of Statutory Auditors and CAG and is denoted by (+) increase in profit/ decrease in losses (-) decrease in profit/ increase in losses.

1. Chenab Valley Power Projects Pvt. Ltd. had not prepared its Profit and Loss Accounts due to the facts that the Company has not started its operation.

2. Capital employed represents net fixed assets (including capital works-in-progress) plus working capital.

Appendix 3.2

Statement showing particulars of up to date paid-up capital, loans outstanding and Manpower as on 31 March 2014 in respect
of Government companies and statutory corporations
(Referred to in paragraph 3.3.1 PageNo.:26)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ^s		Loans ^o outstanding at the close of 2013-14		Total	Debt equity ratio for 2013-14 (Previous year)	Manpower (No. of employees) (as on 31.3.2014)			
				State Government 5 (a)	Central Government 5 (b)	State Government 5 (e)	Central Government 6 (a)				Others 6 (b)	Others 6 (c)	
-1	-2	-3	-4	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	-7	-8
A. Working Government Companies													
FINANCE													
1	Jammu and Kashmir Bank Limited	Finance	10-Oct-38	25.78	0.00	22.70	48.48	0.00	0.00	0.00	0.00	0:01 (25.6:1)	9371
2	JKB Financial Services Limited	Finance	27-Aug-09	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0	N/A
3	Jammu and Kashmir Scheduled Castes, Scheduled Tribes and Other Backward Classes Development Corporation Limited	Social Welfare	Apr-86	15.27	21.35	36.62	73.24	3.96	0.00	10.68	14.64	0	104
4	Jammu and Kashmir State Women's Development	Social Welfare	10-May-91	9.72	0.00	0.00	9.72	0.00	0.00	35.56	35.56		37
Sector wise total				50.77	21.35	69.32	141.44	3.96	0.00	46.24	50.20	0.35:1	9512
AGRICULTURE & ALLIED													
5	Jammu and Kashmir State Agro Industries Development Corporation Limited	Agriculture Production	30-Jan-70	2.60	0.94	0.00	3.54	37.39	0.00	0.00	37.39	10.56:1 (9.64:1)	79
6	Jammu and Kashmir State Horticultural Produce Marketing and Processing Corporation	Agriculture Production	10-Apr-78	6.00	3.20	0.00	9.20	35.91	0.00	0.00	35.91	(2.53:1)	227
Sector wise total				8.60	4.14	0.00	12.74	73.30	0.00	0.00	73.30	5.75:1	306
INFRASTRUCTURE													
7	Jammu and Kashmir Small Scale Industries Development Corporation Limited	Industry & Commerce	28-Nov-75	3.12	0	0	3.12	9.15	0	0	9.15	(2.83:1)	303
8	Jammu and Kashmir State Industrial Development Corporation Limited	Industry & Commerce	17-Mar-69	17.65	0.00	0.00	17.65	8.05	0.00	0.00	8.05	0 (0.46:1)	505
9	Jammu and Kashmir Projects Construction Corporation Limited	Public Works	22-May-65	1.53	0.00	0.00	1.53	0.30	0.00	0.00	0.30	0.20:1	0
10	Jammu and Kashmir Police Housing Corporation Limited	Home	26-Dec-97	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0	81
Sector wise total				24.30	0.00	0.00	24.30	17.50	0.00	0.00	17.50	0.72:1	889
MANUFACTURING													
11	Jammu and Kashmir Industries Limited	Industry & Commerce	4-Oct-60	16.27	0.00	0.00	16.27	491.02	0.00	0.00	491.02	(22.83:1)	661

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ⁸			Loans ⁹ outstanding at the close of 2013-14			Debt equity ratio for 2013-14 (Previous year)	Manpower (No. of employees) as on 31.3.2014
				State Government	Central Government	Others	State Government	Central Government	Others		
				5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)
-1		-3	-4								
12	Jammu and Kashmir Handicrafts (Sales and Export) Development Corporation Limited	Industry & Commerce	6-Jun-70	7.08	0.89	0.00	7.97	94.62	0.00	1.40	96.02
13	Jammu and Kashmir State Handloom Development Corporation Limited	Industry & Commerce	29-Jun-81	5.00	0.00	0.00	5.00	107.36	0.00	0.00	107.36
14	Jammu and Kashmir Cements Limited	Industry & Commerce	24-Dec-74	49.02	0.00	0.00	49.02	5.09	0.00	45.50	50.59
15	Jammu and Kashmir Minerals Limited	Industry	5-Feb-60	8.00	0.00	0.00	8.00	384.72	0.00	0.00	384.72
Sector wise total				85.37	0.89	0.00	86.26	1082.81	0.00	46.90	1129.71
POWER											
16	Jammu and Kashmir State Power Development Corporation Limited	Power Development	16-Feb-95	5.00	0.00	0.00	5.00	0.50	0.00	2064.37	2064.87
17	Chenab Valley Power Projects Pvt. Ltd. (Deemed Government)	Power Development	10-Oct-08	0.00	0.00	0.00	200.10	0.00	0.00	0.00	0.00
Sector wise total				5.00	0.00	0.00	205.10	0.50	0.00	2064.37	2064.87
SERVICES											
18	Jammu and Kashmir State Tourism Development Corporation Limited	Tourism	13-Feb-70	23.51	0.00	0.00	23.51	4.26	0.00	0.00	4.26
19	Jammu and Kashmir State Cable Car Corporation Limited	Tourism	28-Nov-88	23.57	0.00	0.00	23.57	0.00	0.00	0.00	0.00
Sector wise total				47.08	0.00	0.00	47.08	4.26	0.00	0.00	4.26
LABOUR & EMPLOYMENT											
20	Jammu and Kashmir State Overseas Employment Corporation Limited	Finance	10-Oct-10	4.27	0.00	0.00	4.27	0.00	0.00	0.00	0.00
Sector wise total				4.27	0.00	0.00	4.27	0.00	0.00	0.00	0.00
Total A (All sector wise working Government companies)				225.39	26.38	269.42	521.19	1182.33	0.00	2157.51	3339.84
B. Working Statutory corporations											
FINANCE											
1	Jammu and Kashmir State Financial Corporation	Finance	2-Dec-59	130.97	0.00	28.71	159.68	0.17	0.00	0.00	0.17
Sector wise total				130.97	0.00	28.71	159.68	0.17	0.00	0.00	0.17
AGRICULTURE & ALLIED											
2	Jammu and Kashmir State Forest Corporation Limited	Forest	1-Jul-79	9.03	0.00	0.00	9.03	0.00	0.00	0.00	0.00
Sector wise total				9.03	0.00	0.00	9.03	0.00	0.00	0.00	0.00
SERVICES											
3	Jammu and Kashmir State Road Transport Corporation	Transport	1-Sep-76	163.35	15.01	24.75	203.11	514.37	0.00	0.00	514.37
Sector wise total				163.35	15.01	24.75	203.11	514.37	0.00	0.00	514.37

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital [§]				Loans ^{**} outstanding at the close of 2013-14			Debt equity ratio for 2013-14 (Previous year)	Mampower (No. of employees) (as on 31.3.2014)	
				State Government	Central Government	Others	Total	State Government	Central Government	Others			Total
-1	-2	-3	-4	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	-8	
Total B (All sector wise working Statutory corporations)				303.35	15.01	53.46	371.82	514.54	0.00	0.00	514.54	1.38:1	6162
Grand Total (A + B)				528.74	41.39	322.88	893.01	1696.87	0.00	2157.51	3854.38		23599
C. Non working Government companies													
MANUFACTURING													
1	Tawi Scooters Limited	Industries and Commerce	15-Dec-76	0.80	0.00	0.00	0.80	0.83	0.00	0.00	0.83	0	
2	Himalyan Wool Combers Limited	Industries and Commerce	24-Jan-78	1.37	0.00	0.00	1.37						
Sector wise Total				2.17	0.00	0.00	2.17	0.83			0.83		
MISCELLANEOUS													
3	Jammu and Kashmir State Handloom Handicrafts Raw Material Supplies Organisation Limited (a subsidiary of Himalyan Wool Combers Limited)	Industries and Commerce	29-Nov-91	0.40	0.00	0.00	0.40						
Sector wise total				0.40	0.00	0.00	0.40						
Total C (All sector wise non working Government companies)				2.57	0.00	0.00	2.57	0.83	0.00	0.00	0.83	0.32:1	0
D. Non working Statutory corporations													
Total D (All sector wise non working Statutory corporations)													
Grand Total (A + B + C + D)				531.31	41.39	322.88	895.58	1697.70	0.00	2157.51	3855.21	4.3:1	23599

§ Paid-up capital includes share application money.

** Loans outstanding at the close of 2012-13 represent long-term loans only and includes Interest.

Figures based on data furnished by the PSUs.

Appendix 3.3

Statement showing grants and subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2014
(Referred to in paragraph 3.4.1 Page No.:28)

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year [®]		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Issued	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
-1	-2	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
A. Working Government Companies													
FINANCE													
1	Jammu and Kashmir Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
2	JKB Financial Services Limited	0	0	0	0	0	0	0	0	0	0	0	0
3	Jammu and Kashmir Scheduled castes, Scheduled Tribes and Other Back-ward Classes Development Corporation Limited	0.9	3.96	0	0.25	0	0.25	3.00	42.21	0	0	0	0
4	Jammu and Kashmir State Women's Development Corporation Limited	0.63	1.75	0	0	0	(Subsidy)	14.50	40.30	0	0	0	0
Sector wise total		1.53	5.71	0	0.25	0	0.25	17.5	82.51	0	0	0	0
AGRICULTURE & ALLIED													
5	Jammu and Kashmir State Agro Industries Development Corporation Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Jammu and Kashmir State Horticultural Produce Marketing and Processing Corporation Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sector wise total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INFRASTRUCTURE													
7	Jammu and Kashmir Small Scale Industries Development Corporation Limited	0.00	0.00	0.00	0.75	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00
8	Jammu and Kashmir State Industrial Development Corporation Limited	0.00	0.00	4.20	1.00	0.00	5.20	0.00	0.00	0.00	0.00	0.00	0.00

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year			Guarantees received during the year and commitment at the end of the year®		Waiver of dues during the year				
		Equity	Loans	Central Government	State Government	Others	Total	Issued	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
-1	-2	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
9	Jammu and Kashmir Projects Construction Corporation Limited	0	0	0	0	0	0.00	0	0	0	0	0	0.00
10	Jammu and Kashmir Police Housing Corporation Limited	0	0	0	0	0	0.00	0	0	0	0	0	0.00
Sector wise total		0.00	0.00	4.20	1.75	0.00	5.95	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION													
11	Jammu and Kashmir Industries Limited	0.00	7.24	0.00	3.13 (Grants)	0.00	3.13 (Grants)	0.00	0.00	0.00	0.00	0.00	0.00
12	Jammu and Kashmir Handicrafts (Sales and Export) Development Corporation Limited	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Jammu and Kashmir State Handloom Development Corporation Limited	0.00	2.50	0.00	2.63 (Grants)	0.00	2.63 (Grants)	0.00	0.00	0.00	0.00	0.00	0.00
14	Jammu and Kashmir Cements Limited	2.25	0.00	0.00	0.00	0.00	0.00	18.87	17.76	0.00	0.00	0.00	0.00
15	Jammu and Kashmir Minerals Limited	0.00	1.31	0.00	17.45	0.00	17.45	0.00	0.00	0.00	0.00	0.00	0.00
Sector wise total		2.25	13.05	0.00	23.21	0.00	23.21	18.87	17.76	0.00	0.00	0.00	0.00
POWER													
16	Jammu and Kashmir State Power Development Corporation Limited	0.00	0.00	3.53 (Subsidy)	123.58	0.00	123.58	0.00	2064.37	0.00	0.00	0.00	0.00
17	Chenab Valley Power Projects Pvt. Ltd. (Deemed Government Company)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sector wise total		0.00	0.00	3.53	123.58	0.00	123.58	0.00	2064.37	0.00	0.00	0.00	0.00
SERVICES													
18	Jammu and Kashmir State Tourism Development Corporation Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year			Guarantees received during the year and commitment at the end of the year®			Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Issued	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
-1	-2	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
19	Jammu and Kashmir State Cable Car Corporation Limited	0.00	0.00	0.00	7.91 (Grants)	0.00	7.91 (Grants)	0.00	0.00	0.00	0.00	0.00	0.00
Sector wise total		0.00	0.00	0.00	7.91 (Grants)	0.00	7.91 (Grants)	0.00	0.00	0.00	0.00	0.00	0.00
LABOUR & EMPLOYMENT													
20	Jammu and Kashmir State Overseas Employment Corporation Limited	0	0.00	0	0.00 (Grants)	0	0.00 (Grants)	0	0.00	0	0	0	0.00
Sector wise total		0	0	0	0 (Grants)	0	0.00 (Grants)	0	0	0	0	0	0.00
Total A (All sector wise working Government companies)		3.78	18.76	7.73 (Subsidy)	156.70 (Grants)	0.00	164.43 (Grants/ Subsidy)	36.37	2164.64	0.00	0.00	0.00	0.00
B. Working Statutory corporations													
FINANCE													
1	Jammu and Kashmir State Financial Corporation#	17.5	0.00	0	0.00	0	0.00	0	0.00	0	17.5	0	0.00
Sector wise total		17.5	0	0	0	0	0	0	0	0	17.5	0	17.50
AGRICULTURE & ALLIED													
2	Jammu and Kashmir State Forest Corporation Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sector wise total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES													
3	Jammu and Kashmir State Road Transport Corporation	3.75	51.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sector wise total		3.75	51.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total B (All sector wise working Statutory corporations)		21.25	51.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	0.00	17.50
Grand Total (A + B)		25.03	69.84	7.73 (Subsidy)	156.70 (Grants)	0.00	164.43 (Grants/ Subsidy)	36.37	2164.64	0.00	17.50	0.00	17.50

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year [®]		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Issued	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
-1	-2	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
C. Non working Government companies													
MANUFACTURING													
1	Tawi Scooters Limited	Information not available		0	0	0	0	0	0	0	0	0	0
2	Himalyan Wool Combers Limited	Information not available		0	0	0	0	0	2.83	0	0	0	0
Sector wise total		0	0	0	0	0	0	0	2.83	0	0	0	0
MISCELLANEOUS													
3	Jammu and Kashmir State Handloom Handicrafts Raw Material Supplies Organisation Limited (a subsidiary of Himalyan Wool)	Information not available		0	0	0	0	0	0.40	0	0	0	0
Sector wise total		0	0	0	0	0	0	0	0.40	0	0	0	0
Total C (All sector wise non working Government companies)		0	0	0	0	0	0	0	3.23	0	0	0	0
D. Non working Statutory corporations		0	0	0	0	0	0	0	0	0	0	0	0
Total D (All sector wise non working Statutory corporations)		0	0	0	0	0	0	0	0	0	0	0	0
Grand Total (A + B + C + D)		25.03	69.84	7.73	156.70	0.00	164.43	36.37	2167.87	0.00	17.50	0.00	17.50

Note: 1. Except in respect of Companies which finalised their accounts for the current year, figures are provisional and as given by the Companies/Corporations.

2. Non-Working Companies/Corporations include Companies under Merger/Liquidation/Closure/Abolition.

3. Guarantee Commitment at the end of the year is a sum of Principal and interest.

Jammu and Kashmir State Financial Corporation has intimated that the Corporation has included Rs. 2600.00 lakh in the paid up capital during the year 2012-13, the amount of which has been released by the State Govt during the years 2010-11(Rs. 2100.00 lakh) and 2011-12 (Rs. 500.00 lakh) for repayment of liabilities on account of Bonds. This amount has been included in the paid up capital as per the decision of the Board of Directors and the sanctions in respect of these sums have not been modified by the State Govt. This amount has not been taken into account in the paid up Statement.

Appendix-3.4

(Reference: Paragraph: 3.7.4 PageNo.:31)

Statement showing investment made by the State Government in PSUs, whose accounts are in arrears

(₹ in crore)

Sl. No	Name of the Company/ Corporation	Year up to which accounts finalized	Paid-up capital as per the latest finalized account	Investment made by the State Government during the years (up to 2013-14) for which accounts are in arrears				Total
(A-Working Government Companies)								
				Equity	Loans	Grants	Subsidy	Total
1	J&K State Agro Industries Development Corporation Limited	1997-98	1.96	0	6.53	1.87	0.43	8.83
2	J&K State Horticultural Produce Marketing and Processing Corporation Limited	1996-97	9.20	0.00	13.79	4.23	0.00	18.02
3	J&K State Handloom Development Corporation Limited	1999-2000	3.00	2.21	28.29	16.41	0.28	47.19
4	J&K Handicrafts (Sale and Export) Development Corporation Limited	1997-98	5.05	1.88	22.26	1.66	0.00	25.80
5	J&K Industries Limited	2005-06	16.27	0.00	71.73	13.90	0.00	85.63
6	J&K Small Scale Industries Development Corporation Limited	1994-95	3.12	0.00	0.80	12.65	0.32	13.77
7	J&K State Industrial Development Corporation Limited	2006-07	17.65	0.00	0.00	111.49	0.00	111.49
8	J& K Minerals Limited	1995-96	8.00	0.00	65.06	25.70	0.00	90.76
9	J&K Cements Limited	2005-06	15.00	12.27	0.00	0.00	0.00	12.27
10	J&K State Power Development Corporation Limited	2009-10	5.00	0.00	0.00	127.75	7.77	135.52
11	J&K State Tourism Development Corporation Limited	2009-10	15.96	0.00	0.00	6.95	0.00	6.95
12	J&K State Cable Car Corporation Limited	2009-10	25.00	0.00	0.00	28.43	0.00	28.43
13	J&K Scheduled castes, Scheduled Tribes and Other Back-ward Classes Development Corporation Limited	1996-97	9.28	11.58	10.65	4.83	3.79	30.85
14	J&K State Women's Development Corporation Limited	2006-07	4.81	5.38	13.84	3.57	0.00	22.79
	Total (A):			33.32	232.95	359.44	12.59	638.30
(B) Working Statutory Corporations								
15	J&K State Road Transport Corporation	2009-10	138.60	13.75	121.08	0.00	0.00	134.83
16	J&K State Financial Corporation Limited	2012-13	98.17	17.50	0.00	0.00	0.00	17.50
	Total (B)			31.25	121.08	0.00	0.00	152.33
	Total (A)+(B)			64.57	354.03	359.44	12.59	790.63

(Figures based on the data furnished by the PSUs from time to time subject to reconciliation and as incorporated in the Audit Reports of the respective years).

4. The Share Capital Contribution of J&K SRTC corrected to Rs 138.60 crore from 160.15 crore as per latest finalised accounts as the figure was earlier taken alongwith Central Government Share.J & K State

Appendix-4.1

(Referred to in Paragraph: 4.1.6.2 Page no.:40)

Statement showing financial position of the SICOP

(₹in crore)

Particulars	2009-10	2010-11	2011-12	2012-13
A. Liabilities				
i) Paid up Capital	3.12	3.12	3.12	3.12
ii) Plan funds (less depreciation)	7.20	8.08	8.67	9.29
iii) Reserve & Surplus	26.22	30.41	39.67	50.87
iv) Borrowings (Secured & Unsecured Loans)	3.11	3.71	3.43	7.15
v) Current Liabilities (including provisions)	84.88	144.62	183.50	193.72
Total A	124.53	189.94	238.39	264.15
B. Assets				
i) Gross Block	5.62	5.91	6.08	6.47
ii) Less Depreciation	0.34	0.41	0.39	0.47
iii) Net Block	5.28	5.50	5.69	6.00
iv) Work in Progress	17.26	21.83	25.02	29.19
v) Current Assets & Loans and Advances				
a) Current Assets	30.79	55.53	70.88	117.01
b) Bank F D R	56.15	95.33	124.38	101.67
c) Loans and Advances	7.99	5.61	7.32	7.09
Total Current Assets & Loans and Advances	94.93	156.47	202.58	225.77
vi) Profit & Loss Account (cumulative loss)	7.06	6.14	5.10	3.19
Total B	124.53	189.94	238.39	264.15
vii) Capital Employed	32.59	39.18	49.79	67.24
viii) Net worth	(-) 3.94	(-) 3.02	(-) 1.98	(-) 0.07
ix) %age of current assets to current liabilities	111.84	108.19	110.40	116.55

Capital employed represents net fixed assets (including work-in-progress) plus working capital

Capital Structure

The authorised Share Capital of the Company as on 31st March 2014 was ₹five crore divided into 5,00,000 equity shares of ₹100 each. The paid-up capital of the Company as on March, 2014 was ₹3.12 crore (3,11,850 equity shares of ₹100 each) wholly contributed by the State Government.

Appendix-4.2

(Referred to in Paragraph: 4.1.6.2 Page No.:40)

Statement showing working results of the SICOP

(₹in crore)

Particulars	2009-10	2010-11	2011-12	2012-13
A. Income				
Sales (Raw Material)	361.05	474.10	647.18	671.44
Service Charges	5.98	7.19	9.04	12.28
Rentals from Industrial Estates	0.73	0.82	0.88	0.91
Deposit Works	0.66	2.33	1.91	0.43
Handling Charges	0.22	0.08	0.29	0.75
Other Income including Interest earned on Fixed deposits.	1.11	1.85	3.07	4.70
Total 'A'	369.75	486.37	662.37	690.51
B. Expenditure				
Cost of Sales (Raw Material)	356.05	467.96	640.23	663.08
Salaries & other benefits	10.83	14.75	18.00	21.43
Administrative & Other Expenses including depreciation.	2.58	2.75	3.10	4.09
Total 'B'	369.46	485.46	661.33	688.60
Net Profit (A-B)	0.29	0.91	1.04	1.91

Appendix-4.3

(Referred to in Paragraph: 4.1.11.1 Page No.:51)

Statement showing the shortfall in sale of raw material at various raw material depot of SICOP during the last five years from 2009-10 to 2013-14

Sl. No.	NAME OF RMD	DIVISION	2009-10			2010-11			2011-12			2012-13			2013-14		
			Target	Achievement	S in %	Target	Achievement	S in %	Target	Achievement	S in %	Target	Achievement	S in %	Target	Achievement	S in %
1.	RMD ZAINAKOTE SGR	KASHMIR	7020	2977.25	57.59	7020	2169.43	69.1	7500	2866.71	61.78	8000	4721.57	40.98	3600	1370.44	61.93
2.	RMD ANANTNAG	KASHMIR	650	153.98	76.31	650	95.39	85.32	700	218.32	68.81	750	326.36	56.49	720	267.67	62.82
3.	RMD PULWAMA	KASHMIR	260	81.76	68.55	260	119.13	54.18	275	94.92	65.48	300	189.81	36.73	300	199.22	33.59
4.	RMD BUDGAM	KASHMIR	520	200.05	61.53	520	339.82	34.65	575	802.88	0	600	431.39	28.1	960	179.54	81.3
5.	RMD KULGAM	KASHMIR	130	13.98	89.25	130	8.2	93.69	275	317.68	0	700	752.98	0	960	457.77	52.32
6.	RMD BARAMULLA	KASHMIR	260	173.04	33.45	260	331.08	0	550	578.64	0	600	620.08	0	840	635.53	24.34
7.	RMD KUPWARA	KASHMIR	260	27.06	89.59	260	48.22	81.45	180	68.95	61.69	200	172.42	13.79	120	57.39	52.18
8.	RMD KARGIL	KASHMIR	520	100.46	80.68	520	364.23	29.96	575	483.2	15.97	650	411.04	36.76	700	367.39	47.52
9.	RMD LEH	KASHMIR	650	406.35	37.48	650	303.11	53.37	675	458.21	32.12	700	265.22	62.11	750	129.79	82.69
10.	RMD BANDIPORA	KASHMIR	0	0	0	130	17.44	86.58	150	81.83	45.45	170	20.82	87.75	240	55.9	76.71
11.	RMD SHOPIAN	KASHMIR	0	0	0	0	0	0	130	11.27	91.33	200	145.75	27.13	360	222.64	38.16
12.	RMD GANDBAL	KASHMIR	0	0	0	0	0	0	0	0	0	150	14.94	90.04	250	163.16	34.74
13.	RMD GANGYAL	JAMMU	30000	26721	10.93	34500	36566	0	47500	51009	0	20000	51425	0	20000	54844	0
14.	RMD DIGIYANA	JAMMU	4000	3700	7.5	5000	4100	18	5500	4400	20	6600	5460	17.27	6600	4242	35.73
15.	RMD KATHUA	JAMMU	400	245	38.75	900	1660	0	2500	2018	19.28	400	503	0	400	473	0
16.	RMD REASI	JAMMU	350	167	52.29	125	175	0	200	240	0	350	137	60.86	600	184	69.33
17.	RMD POONCH	JAMMU	400	330	17.5	500	305	39	400	215	46.25	400	212	47	400	126	68.5
18.	RMD RAJOURI	JAMMU	600	57	90.5	250	210	16	350	90	74.29	600	280	53.33	350	287	18
19.	RMD DODA	JAMMU	600	481	19.83	500	430	14	600	578	3.67	600	294	51	600	145	75.83
20.	RMD UDHAMPUR	JAMMU	400	270	32.5	500	168	66.4	400	185	53.75	400	319	20.25	400	511	0
21.	RMD KISHWAR	JAMMU	0	0	0	0	0	0	0	0	0	400	442	0	600	242	59.67
Total			47020	36104.93		52675	47410.05		69035	64717.61		42770	67144.38		39750	65160.44	

T-Target, A-Achievement, S-Shortfall