

# **Appendices**



**Appendix 1.1.1**

**(Refer Paragraph: 1.4; Page: 2)**

**Statement showing the funds transferred directly to the various State Implementing Agencies under Programmes/ Schemes outside the State budget during 2018-19**

**(₹ in lakh)**

Sl. No.	Name of the GoI Scheme	Implementing agencies in the State	Government of India Releases
			2018-19
1.	Member of Parliament Local Area Development Scheme (MPLADS)	District Deputy Commissioners	4,000.00
2.	Buddhist and Tibetan Institutions and Memorials	Institute of Buddhist Studies	2,567.08
3.	Assistance of IHMS/ FCIS/ IITTM/ NIWS, etc.	Institute and Hotel Management and Catering Technology	659.05
4.	Solar Power -Off grid	Ladakh Renewable Energy Development Agency	1,482.39
5.	Scheme for Prevention of Alcoholism and Substance (Drugs) Abuse	Council for Rehabilitation of Widows, Orphans, Handicapped and Old Persons (Victims of Militancy)	20.04
6.	Assistance to Voluntary Organisations for providing Social Defence Services	Council for Rehabilitation of Widows, Orphans, Handicapped and Old Persons	300.00
7.	Atal Innovation Mission (AIM) including Self Employment and Talent Utilization (SETU)	Various Higher Secondary Schools	252.00
8.	Electronic Governance	Jammu and Kashmir e-Governance (JKeGA)	379.00
9.	Support to National Institute of Technology (NIT)	National Institute of Technology, Srinagar	19,159.00
10.	National Mission on Teachers and Training	Shri Mata Vaishno Devi University (SMVDU)	269.00
11.	National Programme for Diary Development	J&K Milk Producers Co-operative Limited	1,539.35
12.	Pradhan Mantri Kisan Samman Nidhi	Department of Agriculture Production	9,147.70
13.	Pradhan Mantri Sampada Yojana	Khyber Agro Farms (P) Ltd.	150.07

Sl. No.	Name of the GoI Scheme	Implementing agencies in the State	Government of India Releases
			2018-19
14.	Rashtriya Krishi Vikas Yojana	Sher-e-Kashmir University of Agricultural Sciences and Technology (SKUAST) Jammu	133.00
15.	Scheme for faster Adoption and Manufacturing of Hybrid and Electric Vehicle in India (FAME-India)	Jammu and Kashmir State Road Transport Corporation (JKSRTC)	449.40
16.	e-Court Phase-II	Registrar General, High Court of Jammu and Kashmir	26.00
17.	National Programme for Youth and Adolescent Development	Jawahar Institute of Mountaineering and Winter Sports	303.88
18.	Scheme for Differently Abled Persons	Bandipora College of Information Technology, Composite Regional Centre, Srinagar/ Kashmir, Research Institute of Education & Solar Technology	254.16
19.	Biotechnology Research and Development	SKUAST Jammu/ Kashmir, SKIMS, Islamic University of Science and Technology	1,131.44
20.	One Stop Centre	Deputy Commissioner/ OSC, District Programme Officer	150.20
21.	Research Education Training and Outreach	University of Kashmir, The Kashmir Environmental and Social Organisation	82.10
22.	Amended Technology Upgradation Fund Scheme (ATUFS)	Jammu and Kashmir Bank Ltd.	201.59
23.	Central Assistance for Pakul Dul HEP under J&K PMDP Grant to Chenab Valley Power	Chenab Valley Power Projects (Pvt.) Ltd.	10,000.00
24.	Industrial Infrastructure Upgradation Scheme (IIUS)	State Industrial Development Corporation, J&K (SIDCO)	72.80
25.	Infrastructure Development and Capacity Building	Jammu and Kashmir State Industrial Development Corporation (SIDCO)	332.82

Sl. No.	Name of the GoI Scheme	Implementing agencies in the State	Government of India Releases
			2018-19
26.	Innovation, Technology Development and Deployment	Sher-e-Kashmir University of Agricultural Sciences and Technology J&K [SKUAST-J&K], University of Kashmir, Jammu University, Shri Mata Vaishno Devi University, Technology Business Incubation Centre	197.46
27.	Kala Sanskriti Vikas Yojana	Various Cultural and Welfare Societies in Jammu and Kashmir	572.74
28.	Khelo India National Programme for Development of Sports	Islamic University of Science & Technology (IUST), Awantipora, Pulwama, Kashmir & Director Youth Services & Sports J&K	1,584.00
29.	Land Records Modernisation Programme	Jammu and Kashmir Land Records Management Agency(JaKLaRMA)	30.00
30.	Management Support to Rural Development Programmes and Strengthening of District Planning Process	Institute of Management and Public Administration (IMPA)/ Regional Extension Training Centre Budgam	17.50
31.	Nai Manzil- The Integrated Education And Livelihood Initiative	Comtech Institute of Technology/ National Education Society and Social Welfare Organisation/ Society for Development and Training/ National Institute for Technical Trainings	687.34
32.	National AIDS and STD Control Programme	J&K State AIDS Prevention & Control Society-[JKSAPCS]	857.76
33.	Pilgrimage Rejuvenation and Spiritual Augmentation Drive (PRASAD)	J&K State Cable Car Corporation Limited	552.09
34.	Small Hydro Power-Grid Interactive	Renewable Energy Development Agency Kargil/ Jammu and Kashmir State Power Development Corporation Limited	7,044.84
35.	Setting Up of New IIMs	Indian Institute of Management Jammu.	544.00

Sl. No.	Name of the GoI Scheme	Implementing agencies in the State	Government of India Releases
			2018-19
36.	Scheme for Fund for Regeneration of Traditional Industries (SFURTI)	J&K Khadi And Village Industries Board	873.59
37.	Science and Technology Institutional and Human Capacity Building	University of Kashmir/ Shri Mata Vaishno Devi University/ Indian Institute of Integrative Medicine/ Sher-e-Kashmir University of Agricultural Sciences and Technology of J&K	958.85
38.	Research Training and Studies and Other Road Safety Schemes	Transport Commissioner, J&K/ J&K State Road Transport Corporation	747.50
39.	Research and Development	Sher-e-Kashmir University of Agricultural Sciences and Technology of J&K, University of Kashmir, Jammu University, Department of Ecology, Environment and Remote Sensing, National Institute of Technology Srinagar.	364.93
40.	Integrated Development of Tourist Circuits around specific themes (Swadesh Darshan)	J&K Tourism Development Corporation Limited (JKTDCL)/ J&K State Cable Car Corporation Limited J&KCCC)	3,454.28
41.	Upgrading Skills and Training in Traditional Arts/ Crafts for Development (USTTAD)	Bandipora College of Information Technology	560.00
42.	Pradhan Mantri Vandana Yojana	Social Welfare Department, Jammu & Kashmir/ Jammu & Kashmir Government	602.42
43.	Rashtriya Gokul Mission	Jammu & Kashmir State Implementing Agency	1,744.97
44.	Beti Bachao Beti Padao	Dy. Commissioner BBB Samba, Pulwama, District Development Commissioner Shopian, District Magistrate Jammu, Udampur, Rajouri, Anantnag, etc.	380.17
45.	Setting Up of New IITs	Indian Institute of Technology, Jammu	3,101.00

Sl. No.	Name of the GoI Scheme	Implementing agencies in the State	Government of India Releases
			2018-19
46.	Establishment Expenditure AYUSH	Jammu University, SKUAST Kashmir, Bhaderwah Development Authority, National Research Institute for Sowa-Rigpa	142.50
47.	Family Welfare Schemes	University of Kashmir	77.80
48.	Works under Road Wing	Various Individuals & Private Construction Companies	6,916.08
49.	Wind Power-Off grid	Ladakh Renewable Energy Development Agency	27.19
50.	Welfare Grant and Miscellaneous	Various Individuals	114.50
51.	Strengthening of Existing Branches and Establishment of 27 Branches of NCDC	Sher-e-Kashmir Institute of Medical Sciences, Government Medical College, Jammu	112.75
52.	Skill Development Initiative	National Education Society & Social Welfare Organization, Evergreen Institute of Computer & Technical Education, Bandipora College of Information Technology, Super Computer College, Comtech IT Educational Institute	790.23
53.	Space Science Promotion	Central University of Jammu	118.68
54.	Industrial & Entrepreneurship Development	Indian Institute of Integrative Medicine	2,208.87
55.	Other Autonomous Bodies	National Research Institute for Sowa-Rigpa	100.00
56.	Other Schemes	Other schemes	968.34
	<b>Total</b>		<b>89,514.45</b>

**Appendix 2.2.1**

**(Refer Paragraph: 2.2.3 ; Page: 12 )**

**Statement showing the List of 131 DDOs alongwith details of 1,138 Bank Accounts maintained by them**

Sl. No.	Name of DDO	Purpose	No. of Bank Accounts
<b>Revenue Department</b>			
1.	Assistant Commissioner (AC), General (Relief), Jammu	Flood 2014, Prime Minister Development Package (PMDP), Relief	5 (Other than JK Bank : 04)
2.	Assistant Commissioner Revenue (ACR), (Rental), Jammu	Land/ Rent Compensation, Secret Funds	12 (Other than JK Bank : 01)
3.	ACR (Land Compensation), Jammu	Land/ Rent Compensation, Border Out Post, Jammu-Akhnoor Road	5
4.	Tehsildar, Jammu	Land Compensation, Salary, Drought, Relief	4
5.	Sub Divisional Magistrate (SDM), North, Jammu	Salary/ Office Expenses, Land Compensation, Relief, Sansad Adarsh Gram Yojana (SAGY), Election	12 (Other than JK Bank : 04)
6.	Deputy Commissioner, Jammu	Election	2
7.	SDM, Akhnoor	Salary, Compensation, Relief, Election, Pradhan Mantri Gram Sadak Yojana (PMGSY)	7 (Other than JK Bank : 01)
8.	Tehsildar, Akhnoor	Salary, Honorarium, Drought 2011, Border Firing Migrants, Ex-gratia crop Compensation, Rental Compensation	19
9.	SDM South, Jammu	Salary, Land Compensation, Election, Relief	4 (Other than JK Bank : 01)
10.	Tehsildar, Bishnah	Salary/ Remuneration, Election, Levy, Rental/ Crop Compensation, Relief Paddy	10
11.	Tehsildar, Arnia	Salary, Compensation, Relief Border Firing	4
12.	Tehsildar, R.S Pura	Relief 2009, Salary/ Office Expenses, Migrant, Rental compensation, Mines	5
13.	Tehsildar, Sunderbani	Salary, Land Hiring, Drought, Census	5



Sl. No.	Name of DDO	Purpose	No. of Bank Accounts
14.	SDM, Nowshara	Salary, Border Escalation, Relief General, Land Acquisition, Flood 2014	5 (Other than JK Bank : 01)
15.	Tehsildar, Rajouri	Rent, Election, Salary, Drought, Migrant Relief, Others	5
16.	Tehsildar, Siot	Salary and others	1
17.	Additional Deputy Commissioner (ADC), Sunderbani	Salary, Relief	2 (Other than JK Bank : 01)
18.	Tehsildar, Nowshera	Salary, Election, Land Compensation/ Hiring, Relief	5
19.	Deputy Commissioner (DC), Reasi	General, Land Acquisition, Relief, Election	4
20.	Tehsildar, Reasi	General, Relief, Census	4
21.	Tehsildar, Katra	Salary, Relief	2
22.	Tehsildar, Pouni	General, Relief	2
23.	Tehsildar, Arnas	General	1
24.	Tehsildar, Mahore	Election, General, Relief	3
25.	DC, (ACR ), Rajouri	Salary, Relief	3 (Other than JK Bank : 01)
26.	Tehsildar, Kalakote	Salary, Election, Relief, Levy	5
27.	Tehsildar, Manjakote	Salary	1
28.	ADC, Kalakote	Land Acquisition, Salary, Assistant Returning Officer, ERO 84 Assembly Segment, Flood Relief 2014	5 (Other than JK Bank : 01)
29.	Tehsildar, Thannamandi	Relief, Salary, Election, Army Rent, Census	5
30.	Tehsildar, Kunzer	Salary, Relief, Levy	3 (Other than JK Bank : 01)
31.	Tehsildar, Kreeri	Salary, Relief	2
32.	Tehsildar, Shargole	Relief	2
33.	Tehsildar, Dangarpora	Salary, Relief	2
34.	Tehsildar, Sankoo	Relief/ Land, Compensation/ Rent, Salary	2
35.	SDM, Pattan	MH 2053	1
36.	SDM, Sankoo	Salary, Relief	2

<b>Sl. No.</b>	<b>Name of DDO</b>	<b>Purpose</b>	<b>No. of Bank Accounts</b>
37.	DC, Kargil	Salary, Relief, Land Compensation	5 (Other than JK Bank : 01)
38.	DC, Baramulla	Relief, Ex-Gratia, Natural Disaster Relief, Security Related Expenditure	4
39.	AC (Revenue), Baramulla	Security Related Expenditure, Land Rent	2
40.	Tehsildar, Tangmarg	Salary, Agrarian Reform Wing, Levy Account, Relief Account, Army Rent	8
41.	Tehsildar, Sopore	Salary, Relief, Army Rent, Levy	7 (Other than JK Bank : 01)
42.	Tehsildar, Baramulla	Salary, Census, Army Rent, Relief, Levy	8
43.	Tehsildar, Doru	Relief, Levy, Rent	3
44.	Tehsildar, Kokernag	Salary, Relief	2
45.	Tehsildar, Anantnag	Relief	2
46.	Tehsildar, Shahabad	Salary, Relief	2
47.	Tehsildar, Pahalgam	Salary, Relief	3
48.	Tehsildar, Sallar	Salary, Relief	2
49.	Tehsildar, Shangus	Salary and others	1
50.	Tehsildar, Qazigund	Salary, Relief	2
51.	Tehsildar, Larnoo	Relief	1
52.	SDM, Drass	Salary and Relief	1
53.	DC, Anantnag	Salary and Levy (Tehsildar Consolidation), Land Compensation, Relief, Khundru Fire Accident, Cash in lieu of Ex-Gratia	10
54.	Tehsildar, Srigufwara	Relief, Salary	2
55.	Tehsildar, Mattan	Relief, Salary	2
56.	Tehsildar, Drass	Salary and others	1
57.	Tehsildar, Kargil	Salary and others	1
58.	Tehsildar, Bijbehara	Relief	1

Sl. No.	Name of DDO	Purpose	No. of Bank Accounts
<b>Rural Development Department</b>			
59.	Block Development Officer (BDO), Akhnoor	Salary and Works, Swacch Bharat Mission (SBM), Member Parliament Local Area Development (MPLAD), 13th Finance Commission (FC), Constituency Development Fund (CDF), Rashtriya Gram Swaraj Abhiyan (RGSA), Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA), 14th FC	47 (Other than JK Bank : 19)
60.	BDO, Katra	MGNREGA, Salary/ Office Expenses, SBM, CDF/ MPLAD, Panchayati Raj Institutions (PRIs), 14th FC, Panchayat Fund (PF)	28 (Other than JK Bank : 07)
61.	BDO, Khrahballi	Salary , Office Expenses, MGNREGA, MPLAD, CDF, SBM, 14th FC, PRI, Border Area Development Programme (BADP), Revenue	28 (Other than JK Bank : 07)
62.	BDO, Thakrakote	Salary, SBM, CDF, State Disaster Relief Fund (SDRF), 13th and 14th FC	12
63.	BDO, Samwan	BADP, Salary/ Officer Expenses , CDF, SBM, MGNREGA, MPLAD, 14th FC	11 (Other than JK Bank : 01)
64.	District Panchayat Officer (DPO), Reasi	SBM, Salary	3
65.	Assistant Commissioner Development (ACD) Rural Reasi	Salary, MGNREGA, Pradhan Mantri Awas Yojana (PMAY), MPLAD, Indira Awas Yojana (IAY), 13th FC	6
66.	BDO, Sundarbani	Salary, MGNREGA, SBM, MPLAD, Works, PRI, 13th and 14th FC	24 (Other than JK Bank : 09)
67.	BDO, Siot	Salary, Works, SBM, MGNREGA, MPLAD, 13th and 14th FC	29 (Other than JK Bank : 05)
68.	BDO, Khour	Salary, MPLAD, BADP, CDF, SBM, Mobile Towers, MGNREGA, 14th FC	46 (Other than JK Bank : 19)

<b>Sl. No.</b>	<b>Name of DDO</b>	<b>Purpose</b>	<b>No. of Bank Accounts</b>
69.	BDO, Lamberi	Salary, MPLAD, Works, MGNREGA, SBM, 13th and 14th FC	17 (Other than JK Bank : 03)
70.	BDO, Nowshera	Salary, Works, SBM, MPLAD, MGNREGA, PRI, Revenue Panchayat, 13th and 14th FC	37 (Other than JK Bank : 18)
71.	DPO, Rajouri	SBM, PRI, 13th FC, Salary, Election	7
72.	ACD, Jammu	MGNREGA, MPLAD, CDF, IAY, 13th FC	9 (Other than JK Bank : 03)
73.	DPO, Jammu	Salary, SBM (Gramin), RGSA	3
74.	BDO, Mathwar	13th/ 14th FC, MPLAD, Salary and Works, SBM (G), SAGY, MLA/ CDF, SDRF, IAY, Mobile Tower, MGNREGA, RGSA	34 (Other than JK Bank : 10)
75.	BDO, Maira Mandrian	MPLAD, Salary, MGNREGA, SBM (G), Nirmal Bharat Abhiyan (NBA), 13th/ 14th FC	22 (Other than JK Bank : 16)
76.	BDO, Pargwal	General, NBA/ SBM, MGNREGA, 14th FC	15 (Other than JK Bank : 12)
77.	BDO, Bhalwal	Goods and Services Tax, 13th/ 14th FC, Sampurna Grameen, Rozgar Yojana (SGRY), CDF, Model Village, MGNREGA, Total Sanitation, Campaign (TSC)/ SBM, Swarnajayanti Gram Swarojgar Yojana (SGSY)	32 (Other than JK Bank : 01)
78.	BDO, Reasi	General, MGNREGA, TSC/ SBM, 14th FC	17 (Other than JK Bank : 02)
79.	BDO, Pouni	General, TSC/ SBM, MGNREGA, 14th FC	28 (Other than JK Bank : 02)
80.	BDO, Panthal	13th FC, MGNREGA, General, SBM(G), MPLAD, Panchayat Fund	16
81.	BDO, Bhomag	13th FC, MGNREGA, CDF/ IAY, SBM(G), General, Veterinary Building, Model Village, 14th FC	15

Sl. No.	Name of DDO	Purpose	No. of Bank Accounts
82.	BDO, Rajouri	MGNREGA, Tameer Project, IAY, 13th/ 14th FC, SBM(G), General	24 (Other than JK Bank : 05)
83.	ACD, Rajouri	IAY Normal/ Flood, MPLAD, 13th FC, SDRF, MGNREGA, Salary	9 (Other than JK Bank : 01)
84.	BDO, Manjakote	General, 13th/ 14th FC, NREGA, BADP, MPLAD, Bunkers, SBM(G)	31 (Other than JK Bank : 01)
85.	BDO, Doongi	General, Salary, CDF/ MLA, Bunkers, TSC/ SBM, MGNREGA, 14th FC	24
86.	BDO, Thannamandi	14th FC, Salary, MGNREGA, Works	23
87.	BDO, Kalakote	MGNREGA, CDF (MLA/ MLC), Salary, MPLAD, SBM, Youth Services and Sports, 13th / 14th FC	30 (Other than JK Bank : 02)
88.	BDO, Sankoo	MNREGA, IAY, SBM, Salary, 13th/ 14th FC	18
89.	BDO, Sangrama	MNREGA, SBM, IAY, Salary, 13th/ 14th FC	11
90.	BDO, Pashkum	MNREGA, SBM, Tower, IAY, Salary, 14th FC	8
91.	BDO, Tangmarg	MNREGA, 13th/ 14th FC, IAY, Salary, SBM	24
92.	BDO, Kunzer	MNREGA, IAY, TSC/ SBM, 13th/ 14th FC	13
93.	BDO, Boniyar	MNREGA, SBM, 13th/ 14th FC, IAY, Salary	16 (Other than JK Bank : 01)
94.	ACD, Baramulla	MNREGA, IAY/ PMAY, Salary, 13th FC	5
95.	DPO, Kargil	SBM, 12th/ 13th FC, Tower, Salary	5
96.	DPO, Baramulla	SBM, Salary, Railway Compensation, Mobile Tower	6 (Other than JK Bank : 01)
97.	BDO, Rohama	MGNREGA, SBM, IAY, Salary, 13th/ 14th FC	43 (Other than JK Bank : 03)

Sl. No.	Name of DDO	Purpose	No. of Bank Accounts
98.	ACD, Anantnag	IAY, CDF, MPLAD, Land Compensation Salary, 13th FC	12 (Other than JK Bank : 03)
99.	ACD, Kargil	IAY, 13th FC, MGNREGA	5 (Other than JK Bank : 03)
100.	BDO, Achbal	MGNREGA, Salary, SBM, IAY	4
101.	BDO, Anantnag	SBM, MGNREGA	2
102.	BDO, Bijbihara	SBM, IAY, 13th FC	4
103.	BDO, Breng	Salary, SBM, IAY, 13th FC	7 (Other than JK Bank : 02)
104.	BDO, Chittergul	SBM, CDF, 13th FC	4
105.	BDO, Dachnipora	MGNREGA, Salary, SBM, IAY, 13th FC	8 (Other than JK Bank : 01)
106.	BDO, Hiller	MGNREGA, SBM, Salary	3
107.	BDO, Khoveri Pora	MGNREGA	1
108.	BDO, Kargil	SBM, IAY	3 (Other than JK Bank : 01)
109.	BDO, Larkipora	SBM etc.	2 (Other than JK Bank : 02)
110.	BDO, Larnoo	SBM	1
111.	BDO, Pahalgam	MGNREGA, Salary, SBM, IAY	4
112.	BDO, Qazigund	SBM, 13th FC	3 (Other than JK Bank : 01)
113.	BDO, Sagam	Salary, MGNREGA, CDF, SBM, 13th FC	5
114.	BDO, Shahabad	SBM, Constituency Development Scheme (CDS), 13th FC, MGNREGA	6
115.	BDO, Shangus	13th FC, IAY	6
116.	BDO, Tespool Salikoot Gund Mangal Pore (TSG)	MGNREGA, SBM, IAY, TSC/ SBM	5 (Other than JK Bank : 02)

Sl. No.	Name of DDO	Purpose	No. of Bank Accounts
117.	BDO, Verinag	Salary, SBM	2
118.	BDO, Vessu	SBM, Tower Fee, CDS	4
119.	DPO, Anantnag	12th FC	1
120.	Executive Engineer, Rural Engineering Wing (REW), Anantnag	Works	1
121.	Executive Engineer, REW, Baramulla	Salary, 13th FC, MGNREGA	4
<b>Public Works Department (PWD)</b>			
122.	Executive Engineer, (PWD), Reasi	Salary, Rashtriya Madhimik Shiksha Abhiyan (RMSA), National Rural Health Mission (NRHM)	3 (Other than JK Bank : 01)
123.	Executive Engineer, Roads & Buildings (R&B), Rajouri	RMSA, NRHM, Degree Collage Budhal, Optical Fiber Cable (OFC), Salary/ works	7
124.	Executive Engineer, PWD (R&B), Division I, Jammu	Salary, SDRF, mobile towers, NRHM, Rashtriya Uchchar Shiksha Abhiyan (RUSA)	5
125.	Executive Engineer, PWD (R&B), Division III, Jammu	For Official Transactions, OFC, SDRF, RMSA, RUSA, NRHM	7
126.	Executive Engineer (R&B), Baramulla	RMSA, Salary	2
127.	Executive Engineer (R&B) II, Kargil	Salary, RMSA/ Doordarshan (DD)/ Atal Mission for Rejuvenation and Urban Transformation (AMRUT)/ OFC/ Khadi village, Government Degree college (GDC)/ National Health Mission (NHM)	3
128.	Executive Engineer (R&B), Uri	Salary, DDO Account, RMSA	4
129.	Executive Engineer, Suru Valley Division, Kargil	RMSA	1
130.	Executive Engineer (R&B) Division, Anantnag	RMSA	1
131.	Executive Engineer (R&B) Division, Vailoo	RMSA	1
<b>TOTAL</b>			<b>1,138</b>

**Appendix 2.2.2**

(Reference Paragraph: 2.2.4.4; Page: 16)

**Statement showing details of land compensation held in Bank Account instead of Deposit Heads**

(₹ in lakh)

Sl. No.	Particulars of DDO/ Account holder	Name of Bank	Type of Account	Account No.	Balance amount as of 31 March				
					2015	2016	2017	2018	2019
1.	Assistant Commissioner Revenue Kargil	JK Bank	Current Account	0096010200000484	159.24	113.25	142.76	184.88	266.75
2.	Deputy Commissioner Kargil	JK Bank	Saving Bank	0096040500003299	104.56	14.18	1.09	1.12	1.13
		State Bank of India	Saving Bank	30579562208	NA	3.58	4.48	270.46	17.93
3.	Assistant Commissioner Revenue (Land Compensation) Jammu	JK Bank	Current Deposit	0045010200002042	NA	153.46	22.93	NA	5271.78
		JK Bank	Current Deposit	0321010200000106	NA	NA	NA	NA	1594.08
4.	Sub Divisional Magistrate (N) Jammu	JK Bank	Current Deposit	0433010200000048	3.72	7.64	567.67	592.06	59.66
5.	Deputy Commissioner Reasi	JK Bank	Current Deposit	29010200002005	164.86	61.34	35.65	95.44	93.27
6.	Sub Divisional Magistrate (S) Jammu	JK Bank	Current Deposit	0077010200000154	NA	NA	1132.46	5199.44	202.88
<b>Total</b>					<b>432.38</b>	<b>353.45</b>	<b>1,907.04</b>	<b>6,343.40</b>	<b>7,507.48</b>

NA : Not available

(Source: Departmental records and Bank Statements)



## Appendix 2.2.3

(Reference Paragraph: 2.2.4.7 (A); Page: 18)

**Details of units where estimated cost of planned works was far less than the funds released**

(₹ in lakh)

Sl. No.	Particulars of the Rural Development Block	Funds provided under 14 <sup>th</sup> F.C Award for 2015-16 (1 <sup>st</sup> and 2 <sup>nd</sup> installment)	No of works planned in the works plan	Estimated cost of works planned/ Authorization accorded by DDC	Funds remained un-utilized
1.	BDO Bhalwal	276.50	84	266.26	10.24
2.	BDO Bhomag	55.65	18	51.69	3.96
3.	BDO Kalakote	122.22	62	103.82	18.40
4.	BDO Panthal	56.20	16	52.07	4.13
5.	BDO Vessu	132.82	79	115.85	16.97
6.	BDO Phalgam	134.81	105	127.27	7.54
7.	BDO Chittergul	431.95	114	155.97	275.98
8.	BDO Verinag	134.23	48	114.18	20.05
9.	BDO Qazigund	114.53	77	109.51	5.02
10.	BDO Larnoo	190.02	124	150.87	39.15
11.	BDO Anantnag	194.89	156	194.09	0.80
12.	BDO Shangas	166.40	94	134.59	31.81
13.	BDO Khoveripora	297.01	245	244.66	52.35
14.	BDO Shahabad	171.66	72	164.03	7.63
15.	BDO Boniyar	86.97	78	73.79	13.18
		<b>2,565.86</b>	<b>1,372</b>	<b>2,058.65</b>	<b>507.21</b>

(Source: Departmental records and Bank Statements)

**Appendix 2.2.4**

(Reference Paragraph: 2.2.4.7 (B); Page: 18)

**Block-wise details of unutilised funds in respect of incomplete and non-executed schemes**

(₹ in lakh)

Sl. No.	Particulars of Rural Development Block	Funds provided under 14 <sup>th</sup> F.C Award for 2015-16 (1 <sup>st</sup> and 2 <sup>nd</sup> instalment)	No. of works planned	No. of works executed	No. of schemes not executed/ not completed	Funds un-utilised
1.	BDO Bhalwal	276.50	84	56	28	88.26
2.	BDO Bhomag	55.65	18	09	09	14.09
3.	BDO Kalakote	122.22	62	56	06	18.40
4.	BDO Maira Mandrian	68.19	17	15	02	9.11
5.	BDO Panthal	56.20	16	10	06	20.53
6.	BDO Pargwal	87.64	20	16	04	21.10
7.	BDO Rajouri	171.79	NA	NA	NA	19.87 <sup>1</sup>
8.	BDO Reasi	97.82	41	22	19	51.42
9.	BDO Vessu	132.82	79	76	03	22.57
10.	BDO Phalagam	134.81	105	95	10	67.72
11.	BDO Chittergul	431.95	114	105	09	287.98
12.	BDO Verinag	134.23	48	39	09	41.04
13.	BDO Qazigund	114.53	77	48	29	15.74
14.	BDO Larnoo	190.02	124	103	21	60.51
15.	BDO Anantnag	194.89	156	130	26	08.50
16.	BDO Shangas	166.40	94	84	10	50.73
17.	BDO K.Pora	297.01	245	178	67	104.01
18.	BDO Shahabad	171.66	72	65	07	29.60
19.	BDO Kunzer	77.25	49	49	0	1.16
20.	BDO Tangmarg	146.15	119	96	23	14.15
21.	BDO Rohama	116.77	127	57	70	33.55
22.	BDO Boniyar	86.97	78	68	10	21.39
23.	BDO Sangrama	141.06	121	43	78	66.18
24.	BDO Pashkum	25.85	05	05	00	0.96
25.	BDO Sankoo	110.70	71	71	00	2.34
26.	BDO Katra	57.88	22	10	12	26.34
27.	BDO Samwan	21.92	04	03	01	11.99
28.	BDO Khour	177.96	114	94	20	18.29
29.	BDO Kharahballi	63.75	33	29	04	11.40
30.	BDO Thakrakote	39.15	14	12	02	3.67
31.	BDO Nowshera	106.15	113	72	41	48.23
32.	BDO Siot	80.45	49	41	08	11.60
33.	BDO Akhnoor	179.91	83	80	03	6.11
34.	BDO Sunderbani	117.74	85	65	20	42.16
	<b>Total</b>	<b>4,453.99</b>	<b>2,459</b>	<b>1,902</b>	<b>557</b>	<b>1,250.70</b>

NA : Not available (Source: Departmental records and Bank Statements)

<sup>1</sup> BDO Rajouri did not provide the details of works planned, executed and incomplete, however, out of ₹ 23.27 lakh released in respect of Panchayat Palam ₹ 3.40 lakh have been utilized and ₹ 19.87 lakh were unutilised.

## Appendix 2.3.1

(Reference Paragraph: 2.3; Page: 23)

(a) Statement showing details of ration cards received and issued in 11 test-checked offices of Food Civil Supplies and Consumer Affairs Department

Sl. No.	Name of the Assistant Director	Receipt of ration card				Ration card issued				Balance ration card			
		Category of ration card				Category of ration card				Category of ration card			
		Non-PHH (APL)/ Exclusion	PHH (BPL-others)	PHH (AAY)	Total	Non-PHH (APL)/ Exclusion	PHH (BPL-others)	PHH (AAY)	Total	Non-PHH (APL)/ Exclusion	PHH (BPL-others)	PHH (AAY)	Total
1.	Samba	37,374	37,500	2,500	77,374	26,880	33,770	2,079	62,729	10,494	3,730	421	14,645
2.	Rajouri	82,482	92,200	15,975	1,90,657	66,366	92,100	15,800	1,74,266	16,116	100	175	16,391
3.	Rural II	24,335	64,689	3,600	92,624	22,707	62,526	2,325	87,558	1,628	2,163	1275	5,066
4.	Rural-I	75,691	21,399	7,863	1,04,953	63,717	21,399	7,663	92,779	11,974	0	200	12,174
5.	Doda	33,013	60,200	10,600	1,03,813	31,114	58,669	10,199	99,982	1,899	1,531	401	3,831
6.	Poonch	33,328	51,203	9,212	93,743	28,431	48,050	9,035	85,516	4,897	3,153	177	8,227
7.	Ramban	27,700	37,000	5,740	70,440	25,715	36,980	5,301	67,996	1,985	20	439	2,444
8.	City Circle-I	10,100	0	0	10,100	6,800	0	0	6,800	3,300	0	0	3,300
9.	Kathua	36,900	85,100	9,000	1,31,000	36,900	48,611	4,613	90,124	0	36,489	4,387	40,876
10.	Kishtwar	15,000	31,300	5,000	51,300	11,709	21,667	4,659	38,035	3,291	9,633	341	13,265
11.	Reasi	22,500	37,200	8,500	68,200	20,733	31,412	6,153	58,298	1,767	5,788	2,347	9,902
	<b>Total</b>	<b>3,98,423</b>	<b>5,17,791</b>	<b>77,990</b>	<b>9,94,204</b>	<b>3,41,072</b>	<b>4,55,184</b>	<b>67,827</b>	<b>8,64,083</b>	<b>57,351<sup>1</sup></b>	<b>62,607</b>	<b>10,163</b>	<b>1,30,121</b>

(Source: Based on Departmental records in respect of 11 test checked units)

<sup>1</sup> Includes 7,348 ration cards of Exclusion category in Samba (1,204), Rajouri (1,906), Doda (2,383), Poonch (1,000) and Kishtwar (855).

(Appendix 2.3.1 contd.)

(b) Statement showing short remittance of sale proceeds of ration cards issued in 11 test-checked units

Sl. No.	Name of the Assistant Director	Cost of balance ration card				Cost due to be remitted for ration card issued				Amount remitted	Balance amount
		Category of ration card				Category of ration card					
		Non-PHH (APL)/ Exclusion	PHH (BPL-others)	PHH (AAY)	Total	Non-PHH (APL)/ Exclusion	PHH (BPL-others)	PHH (AAY)	Total		
1.	Samba	10,49,400	2,79,750	12,630	13,41,780	26,88,000	25,32,750	62,370	52,83,120	34,73,775	18,09,345
2.	Rajouri	16,11,600	7,500	5,250	16,24,350	66,36,600	69,07,500	4,74,000	1,40,18,100	1,05,86,589	34,31,511
3.	Rural II	1,62,800	1,62,225	38,250	3,63,275	22,70,700	46,89,450	69,750	70,29,900	60,60,545	9,69,355
4.	Rural-I	11,97,400	0	6,000	12,03,400	63,71,700	16,04,925	2,29,890	82,06,515	78,13,890	3,92,625
5.	Doda	1,89,900	1,14,825	12,030	3,16,755	31,11,400	44,00,175	3,05,970	78,17,545	41,45,855	36,71,690
6.	Poonch	4,89,700	2,36,475	5,310	7,31,485	28,43,100	36,03,750	2,71,050	67,17,900	60,62,215	6,55,685
7.	Ramban	1,98,500	1,500	13,170	2,13,170	25,71,500	27,73,500	1,59,030	55,04,030	36,12,810	18,91,220
8.	City Circle-I	3,30,000	0	0	3,30,000	6,80,000	0	0	6,80,000	70,000	6,10,000
9.	Kathua	0	27,36,675	1,31,610	28,68,285	36,90,000	36,45,825	1,38,390	74,74,215	69,72,390	5,01,825
10.	Kishtwar	3,29,100	7,22,475	10,230	10,61,805	11,70,900	16,25,025	1,39,770	29,35,695	17,28,835	12,06,860
11.	Reasi	1,76,700	4,34,100	70,410	6,81,210	20,73,300	23,55,900	1,84,590	46,13,790	28,09,450	18,04,340
	<b>Total</b>	<b>57,35,100</b>	<b>46,95,525</b>	<b>3,04,890</b>	<b>1,07,35,515</b>	<b>3,41,07,200</b>	<b>3,41,38,800</b>	<b>20,34,810</b>	<b>7,02,80,810</b>	<b>5,33,36,354</b>	<b>1,69,44,456</b>

(Source: Based on Departmental record in respect of 11 test checked units)

## Appendix 2.5.1

(Reference Paragraph: 2.5; Page: 28)

Statement showing physical and financial status of storage tanks ending July 2020 under BADP

Sl. No	Name of the work (Storage tanks)	Estimated cost (₹ in lakh)	Expenditure (₹ in lakh)	Forest land (in hectare)	Private land (in hectare)	Remarks
1.	Brinyal	453.78	63.88	0.00	30.00	Work held up for land acquisition
2.	Checki Dudipora	65.00	40.09	0.00	0.00	Partially completed and semi functional. Allied works held up for want of forest clearance
3.	Choyal Doorri Bown	105.00	13.27	0.949	0.00	Work held up for want of forest clearance
4.	Changmulla	100.00	39.55	0.00	0.00	Partially executed, work held up for want of forest clearance
5.	Galgazna Turkpora	25.00	12.00	0.21	0.00	Semi functional, forest clearance awaited
6.	Bakhinard Sodal	87.00	58.55	0.262	0.00	Earthen embankment completed. Balance work pending for want of funds
7.	Batnar Tulwari	100.00	56.91	0.53	0.00	Earthen embankment 80 <i>per cent</i> completed. Widening/ deepening of water body/ allied works pending for want of funds.
8.	Kinjaldoori Nichama	81.00	38.29	0.00	0.00	Work abandoned as the site selected, failed in soil testing
9.	Zabnar Vogbal	90.00	0.00	0.90	0.00	Forest clearance awaited
10.	Churnar Daril	90.00	0.00	0.90	0.00	Forest clearance awaited
11.	Nagni Shartigam	85.00	0.00	0.00	0.80	Forest clearance awaited
12.	Lazinard Parrynar	75.00	23.53	0.00	0.00	Semi-functional. Allied works pending for want of funds
13.	Waripora	127.00	19.60	0.00	0.00	Deeping, widening partially completed. Intake channel and allied works pending for want of funds
14.	Yamlar	50.00	16.64	0.00	0.00	Semi-functional. Allied works pending for want of funds

Sl. No.	Name of the work (Storage tanks)	Estimated cost (₹ in lakh)	Expenditure (₹ in lakh)	Forest land (in hectare)	Private land (in hectare)	Remarks
15.	Nagmulla	62.00	46.07	0.00	0.00	Semi Functional/allied works pending for want of funds
16.	Nowsar	85.00	41.98	0.00	0.00	Semi Functional/allied works pending for want of funds
17.	Star ganie	86.00	2.80	0.90	0.00	Forest clearance awaited
18.	Kanzpaw	82.00	37.30	0.90	0.00	Partially completed/allied works pending for want of funds
19.	Chowdary sar	122.00	71.07	0.90	0.00	Partially competed/allied works pending for want of funds
20.	Dugsar	88.00	21.19	0.50	0.00	Semi Functional/allied works held up for want of funds
21.	Sadhuganga	101.47	0.00	0.80	0.00	Not taken up due to non-availability of NoC from Forest Department
22.	Aabnar	93.00	0.00	0.90	0.00	Not taken up due to non-availability of NoC from Forest Department
23.	Singri sar	82.00	0.00	0.70	0.00	Not taken up due to non-availability of NoC from Forest Department
24.	Gunsnar	85.00	5.30	0.00	0.00	Site near Army ammunition depot for which clearance from Army was not obtained
25.	Zinnar	92.00	0.00	0.00	0.00	Work not taken up
26.	Branwari	80.00	0.00	0.90	0.00	Work stopped due to non-availability of NoC from Forest Department
27.	LIS Kandi Nutnussa	50.00	34.66	0.00	0.00	Functional, allied works held up for want of funds
<b>Total</b>		<b>2,642.25</b>	<b>642.68</b>	<b>10.251</b>	<b>30.80</b>	

(Source: Departmental records)

## Appendix 3.1.1

(Reference Paragraph: 3.10; Page: 43)

## Unit-wise details of recovery accepted and recovery effected cases during 2018-19

(Amount ₹ in lakh)

Sl. No.	Name of the unit	Recovery accepted cases		Recovery made	
		No. of cases	Amount of recovery accepted	No. of cases	Amount recovered
1.	Commercial Taxes Officer, Circle-H, Jammu	6	39.20	8	41.58
2.	Commercial Taxes Officer, Circle-A, Jammu	2	0.54	2	0.54
3.	Commercial Taxes Officer, Kargil	2	23.14	21	31.78
4.	Chief Judicial Magistrate, Kargil	1	9.20	1	1.00
5.	Deputy Commissioner Recovery, Jammu	12	72.46	12	72.46
6.	Commercial Taxes Officer, Circle-I, Udhampur	23	82.74	2	5.73
7.	Commercial Taxes Officer, Circle-B, Jammu	4	16.41	-	-
8.	Commercial Taxes Officer, Circle-J, Jammu	5	1.82	5	1.82
	<b>Total</b>	<b>55</b>	<b>245.51</b>	<b>51</b>	<b>154.91</b>

(Source: Information compiled by the Office)

Appendix 5.1.1

(Reference paragraph: 5.1.7; Page: 58)

Statement showing position of equity and outstanding loans relating to State PSUs (of Sectors other than Power Sector) as on 31 March 2019

(₹ in crore)

Sl. No.	Sector and Name of the PSU	Name of the Department	Month and year of incorporation	Equity at close of the year 2018-19				Long term loans outstanding at close of the year 2018-19			
				GoJ&K	GoI	Others	Total	GoJ&K	GoI	Others	Total
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)
<b>A Social Sector</b>											
<b>I. Working Government Companies</b>											
1.	Jammu and Kashmir State Agro Industries Development Corporation Limited	Agriculture production	30 January 1970	2.60	0.94	0	3.54	68.70	0	0	68.70
2.	Jammu and Kashmir State Horticulture Produce Marketing and Processing Corporation Limited	Agriculture production	10 April 1978	6.00	3.20	0	9.20	112.64	0	0	112.64
3.	Jammu and Kashmir Scheduled castes, Scheduled Tribes and Other Back-ward Classes Development Corporation Limited	Social Welfare	1 April 1986	19.32	28.05	0	47.37	0	0	58.66	58.66
4.	Jammu and Kashmir State Women's Development Corporation Limited	Social Welfare	10 May 1996	10.00	0	0	10.00	0	0	62.37	62.37
5.	Jammu and Kashmir Small Scale Industries Development Corporation Limited	Industries and Commerce	28 November 1975	89.91	0	0	89.91	10.38	0	0	10.38
6.	Jammu and Kashmir State Industrial Development Corporation Limited	Industries and Commerce	17 March 1969	17.65	0	0	17.65	8.05	0	0	8.05
7.	Jammu and Kashmir Industries Limited	Industry and Commerce	4 October 1960	16.27	0	0	16.27	663.04	0	0	663.04
8.	Jammu and Kashmir Overseas Employment Corporation Limited	Finance	10 October 2010	4.06	0	0	4.06	0	0	0	0
9.	Jammu and Kashmir Handicrafts (Sales and Export) Development Corporation Limited	Industries and Commerce	6 January 1970	7.08	0.89	0	7.97	150.02	0	0	150.02
10.	Jammu and Kashmir State Handloom Development Corporation Limited	Industries and Commerce	29 June 1981	3.49	1.50	0	4.99	151.38	0	0	151.38
11.	Jammu and Kashmir Medical Supplies Corporation Limited	Health	31 March 2014	0.05	0	0	0.05	0	0	0	0
12.	Jammu & Kashmir Trade Promotion Organisation	Industries and Commerce	30 May 2018	5.00	0	0	5.00	The Companies have not yet submitted their accounts to this office for supplementary audit since inception.			
13.	Jammu & Kashmir Asset Reconstruction limited	Finance	28 April 2017	1.02	0	0.98	2.00				
14.	AIC-Jammu & Kashmir EDI Foundation	Industries and Commerce	07 September 2018	0.05	0	0	0.05				
15.	Jammu & Kashmir I.T. Infrastructure Development Pvt. Limited	IT and Communication	07 March 2019	0.01	0	0	0.01				
16.	Jammu & Kashmir Infrastructure Development Finance Corporation Pvt. Limited	Finance	25 September 2018	0.25	0	0	0.25				



Sl. No.	Sector and Name of the PSU	Name of the Department	Month and year of incorporation	Equity at close of the year 2018-19				Long term loans outstanding at close of the year 2018-19			
				GoJ&K	GoI	Others	Total	GoJ&K	GoI	Others	Total
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)
	<b>Total I A</b>			<b>182.76</b>	<b>34.58</b>	<b>0.98</b>	<b>218.32</b>	<b>1,164.21</b>	<b>0</b>	<b>121.03</b>	<b>1,285.24</b>
	<b>II. Inactive Company</b>										
17.	Jammu and Kashmir State Handloom Handicrafts Raw Material Supplies Organisation Limited (A Subsidiary of Himalayan Wool Combers Limited)	Industries and Commerce	29 November 1991	0.40	0	0	0.40	NA			
	<b>Total II A</b>			<b>0.40</b>	<b>0</b>	<b>0</b>	<b>0.40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total A (I+II)</b>			<b>183.16</b>	<b>34.58</b>	<b>0.98</b>	<b>218.72</b>	<b>1164.21</b>	<b>0</b>	<b>121.03</b>	<b>1285.24</b>
<b>B</b>	<b>Competitive Sector</b>										
	<b>I. Working Government Companies</b>										
18.	Jammu and Kashmir Cements Limited	Industries and Commerce	24 December 1974	52.01	0	0	52.01	14.35	0	28.27	42.62
19.	Jammu and Kashmir Minerals Limited	Industries and Commerce	5 February 1960	8.00	0	0	8.00	220.52	0	0	220.52
20.	Jammu and Kashmir State Cable Car Corporation Limited	Tourism	28 November 1988	23.57	0	0	23.57	0	0	0	0
21.	Jammu and Kashmir Bank Limited	Finance	10 October 1938	32.98	0	22.72	55.70	0	0	2,623.96	2,623.96
22.	Jammu and Kashmir Bank Financial Services Limited	Finance	27 August 2009	0	0	20.00	20.00	0	0	0	0
23.	Jammu and Kashmir State Financial Corporation	Finance	2 December 1959	172.35	0	0.52	172.87	1.00	0	31.14	32.14
24.	Jammu and Kashmir State Road Transport Corporation	Transport	1 September 1976	195.95	15.01	24.79	235.75	675.45	0	0	675.45
25.	Jammu and Kashmir State Tourism Development Corporation Limited	Tourism	13 February 1970	23.50	0	0	23.50	4.26	0	0	4.26
26.	Jammu and Kashmir State Forest Corporation Limited	Forest	1 July 1979	9.03	0	0	9.03	62.14	0	0	62.14
	<b>Total I B</b>			<b>517.39</b>	<b>15.01</b>	<b>68.03</b>	<b>600.43</b>	<b>977.72</b>	<b>0</b>	<b>2,683.37</b>	<b>3,661.09</b>
	<b>II. Inactive Companies</b>										
27.	Tawi Scooters Limited	Industries and Commerce	15 December 1976	0.80	0	0	0.80	0.83	0	0	0.83
28.	Himalayan Wool Combers Limited	Industries and Commerce	24 January 1978	1.37	0	0	1.37	0	0	0	0
	<b>Total II B</b>			<b>2.17</b>	<b>0</b>	<b>0</b>	<b>2.17</b>	<b>0.83</b>	<b>0</b>	<b>0</b>	<b>0.83</b>
	<b>Total B (I+II)</b>			<b>519.56</b>	<b>15.01</b>	<b>68.03</b>	<b>602.60</b>	<b>978.55</b>	<b>0</b>	<b>2,683.37</b>	<b>3,661.92</b>
<b>C</b>	<b>Others</b>										
	<b>I. Working Government Companies</b>										
29.	Jammu and Kashmir Projects Construction Corporation Limited	Public Works	22 May 1965	1.53	0	0	1.53	0	0	0	0
30.	Jammu and Kashmir Police Housing Corporation Limited	Home	26 December 1997	2.05	0	0	2.05	0	0	0	0

*Audit Report-Social, General, Economic and Revenue Sectors for the year ended 31 March 2019*

Sl. No.	Sector and Name of the PSU	Name of the Department	Month and year of incorporation	Equity at close of the year 2018-19				Long term loans outstanding at close of the year 2018-19			
				GoJ&K	GoI	Others	Total	GoJ&K	GoI	Others	Total
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)
31.	Jammu Smart City Limited	Urban Development	8 September 2017	0.10	0	0	0.10	The Companies have not yet submitted their accounts to this office for supplementary audit since inception.			
32.	Srinagar Smart City Limited	Urban Development	8 September 2017	0.10	0	0	0.10				
33.	Jammu Mass Rapid Transit Corporation Pvt. limited	Urban Development	12 March 2019	0.02	0	0	0.02				
34.	Srinagar Mass Rapid Transit Corporation Pvt. limited	Urban Development	13 March 2019	0.02	0	0	0.02				
<b>Total I C</b>				<b>3.82</b>	<b>0</b>	<b>0</b>	<b>3.82</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>II. Inactive Companies</b>											
35.	Jammu and Kashmir Road Development Corporation Limited	Public Works	31 March 2014	5.00	0	0	5.00	The Companies have not yet submitted their accounts to this office for supplementary audit since inception.			
36.	Jammu and Kashmir International Trade Centre Corporation Limited	Industries and Commerce	1 February 2014	48.00	0	0	48.00				
<b>Total II C</b>				<b>53.00</b>	<b>0</b>	<b>0</b>	<b>53.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total C (I+II)</b>				<b>56.82</b>	<b>0</b>	<b>0</b>	<b>56.82</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total (A+B+C)</b>				<b>759.54</b>	<b>49.59</b>	<b>69.01</b>	<b>878.14</b>	<b>2,142.76</b>	<b>0</b>	<b>2,804.4</b>	<b>4,947.16</b>

(Source: Compiled based on the information furnished by the PSUs)

## Appendix 5.1.2

(Reference paragraph: 5.1.9; Page: 61)

Statement showing equity, loans, guarantees outstanding as per Finance Account of GoJ&amp;K vis-à-vis records of State PSUs (of Sectors other than Power Sector) as on 31 March 2019

(₹ in crore)

Sl. No.	Name of PSU	As per records of the State PSUs			As per Finance Accounts of GoJ&K			Difference		
		Paid up capital	Loans outstanding	Guarantee committed	Paid-up capital	Loans outstanding	Guarantee committed	Paid-up capital	Loans outstanding	Guarantee committed
1	2	3	4	5	6	7	8	9	10	11
1.	Jammu and Kashmir State Agro Industries Development Corporation Limited	2.60	68.70	0	2.6	45.93	0	0	22.77	0
2.	Jammu and Kashmir State Horticulture Produce Marketing and Processing Corporation Limited	6.00	112.64	0	6	12.67	0	0	99.97	0
3.	Jammu and Kashmir Scheduled castes, Scheduled Tribes and Other Back-ward Classes Development Corporation Limited	19.32	0	58.45	18.02	0	58.45	1.30	0	0
4.	Jammu and Kashmir State Women's Development Corporation Limited	10	0	58.68	13.66	0	58.68	-3.66	0	0
5.	Jammu and Kashmir Small Scale Industries Development Corporation Limited	89.91	10.38	0	4.12	0	0	85.79	10.38	0
6.	Jammu and Kashmir State Industrial Development Corporation Limited	17.65	8.05	0	45.81	0	0	-28.16	8.05	0
7.	Jammu and Kashmir Industries Limited	16.27	663.03	0	18.09	382.74	0	-1.82	280.29	0
8.	Jammu and Kashmir Overseas Employment Corporation Limited	4.06	0	0	1.35	0	0	2.71	0	0
9.	Jammu and Kashmir Handicrafts (Sales and Export) Development Corporation Limited	7.08	150.02	0	6.70	0	0	0.38	150.02	0

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Sl. No.	Name of PSU	As per records of the State PSUs			As per Finance Accounts of GoJ&K			Difference		
		Paid up capital	Loans outstanding	Guarantee committed	Paid-up capital	Loans outstanding	Guarantee committed	Paid-up capital	Loans outstanding	Guarantee committed
1	2	3	4	5	6	7	8	9	10	11
10.	Jammu and Kashmir State Handloom Development Corporation Limited	3.49	151.37	0	12.81	0	0	-9.32	151.37	0
11.	Jammu and Kashmir Medical Supplies Corporation Limited	0.05	0	0	0.05	0	0	0	0	0
12.	Jammu and Kashmir Cements Limited	52.01	14.35	0	30.27	0	0	21.74	14.35	0
13.	Jammu and Kashmir Minerals Limited	8.00	220.52	0	26.74	1.86	0	-18.74	218.66	0
14.	Jammu and Kashmir State Cable Car Corporation Limited	23.57	0	0	23.82	0	0	-0.25	0	0
15.	Jammu and Kashmir Bank Limited	32.98	0	0	32.98	0	0	0	0	0
16.	Jammu and Kashmir Bank Financial Services Limited	0	0	0	0	0	0	0	0	0
17.	Jammu and Kashmir State Financial Corporation	172.35	1.00	31.14	163.85	0	0	8.50	1.00	31.14
18.	Jammu and Kashmir State Road Transport Corporation	195.95	675.44	0	182.75	376.73	0	13.20	298.71	0
19.	Jammu and Kashmir State Tourism Development Corporation Limited	23.5	4.26	0	23.51	0	0	-0.01	4.26	0
20.	Jammu and Kashmir State Forest Corporation Limited	9.03	62.14	0	9.03	0	0	0	62.14	0
21.	Jammu and Kashmir Projects Construction Corporation Limited	1.53	0	0	1.53	0	0	0	0	0
22.	Jammu and Kashmir Police Housing Corporation Limited	2.05	0	0	2.05	0	0	0	0	0
						14.94 <sup>1</sup>			-14.94	
	<b>Total</b>	<b>697.40</b>	<b>2,141.90</b>	<b>148.27</b>	<b>625.74</b>	<b>834.87</b>	<b>117.13</b>	<b>71.66</b>	<b>1,307.03</b>	<b>31.14</b>

<sup>1</sup> As per finance account loan amount of ₹ 14.94 crore was advance under loan for Tourism (loan to public sector and other undertakings).

## Appendix 5.1.3 (A)

(Referred to paragraph: 5.1.10: Page: 62)

## Status relating to submission of Accounts

Sl. No.	Particulars	2014-15	2015-16	2016-17	2017-18	2018-19
1.	Number of PSUs	23	23	24	24	24 <sup>2</sup>
2.	Number of accounts submitted during current year	19	29	24	40	23
3.	Number of PSUs which finalised accounts for the current year	3	3	3	3	3 <sup>3</sup>
4.	Number of previous year accounts finalised during current year	16	26	21	37	20
5.	Number of PSUs with arrears in accounts	20	21	21	21	21 <sup>4</sup>
6.	Number of accounts in arrears	190	183	181	163	162

<sup>2</sup> Arrears of accounts in respect of two Power Sector PSU's viz. Jammu and Kashmir Power Trading Company Limited and Jammu and Kashmir Power Transmission Company Limited incorporated in March 2013 and another two Power Sector PSUs viz. Jammu Power Distribution Company Limited and Kashmir Power Distribution Company Limited incorporated in June 2013 have not been considered since these PSUs neither been operationalised nor have rendered their accounts since inception, besides five inactive and nine newly incorporated non power PSUs have also not been considered.

<sup>3</sup> Chenab Valley Power Project Private Limited, Jammu and Kashmir Bank Limited and Jammu and Kashmir Bank Financial Services Limited.

<sup>4</sup> Arrears of accounts in respect of Jammu and Kashmir State Forest Corporation and Jammu and Kashmir Medical Supplies Corporation Limited not considered since the Companies had not submitted any account since its inception.

Appendix 5.1.3 (B)

(Reference paragraph: 5.1.10: Page: 63)

Statement showing position of State Government investment in working State PSUs Accounts of which are in arrears as of September 2019

(₹ in crore)

Sl. No.	Name of the Public Sector Undertakings	Year up to which accounts finalised	Paid-up capital	Period of accounts pending finalisation	Investment made by State Government during the period for which accounts are in arrears		
					Loans	Subsidy	Total
<b>A</b>	<b>Working Government Companies</b>						
1.	J&K State Agro Industries Development Corporation Limited	2009-10	3.54	9	3.53	0	3.53
2.	J&K State Horticultural Produce Marketing and Processing Corporation Limited	2004-05	9.20	14	24.77	0	24.77
3.	J&K Small Scale Industries Development Corporation Limited	2009-10	3.12	9	0	0	0
4.	J&K State Industrial Development Corporation Limited	2013-14	14.47	5	0	0	0
5.	J&K Project Construction Corporation Limited	2013-14	1.97	5	0	0	0
6.	J&K Police Housing Corporation Limited	2009-10	2.00	9	0	0	0
7.	J&K State Handloom Development Corporation Limited	2010-11	4.66	8	25.44	0.44	25.88
8.	J&K Handicrafts (Sale and Export) Development Corporation Limited	2000-01	6.16	18	33.52	0	33.52
9.	J&K Industries Limited	2010-11	16.27	8	39.34	0	39.34
10.	J&K Minerals Limited	1999-00	8.00	19	37.55	0	37.55
11.	J&K State Tourism Development Corporation Limited	2012-13	15.96	6	0	0	0
12.	J&K Scheduled Castes, Scheduled Tribes and Other Backward Classes Development Corporation Limited	2001-02	10.63	17	26.40	6.76	33.16
13.	J&K State Women's Development Corporation Limited	2017-18	10.00	1	3	0	3
14.	J&K Cements Limited	2011-12	45.77	7	0	0	0
15.	J&K State Cable Car Corporation Limited	2010-11	23.57	8	0	0	0
16.	J&K State Overseas Employment Corporation Limited	2010-11	2.56	8	0	0	0
17.	Jammu and Kashmir State Power Development Corporation Limited	2013-14	45.00	5	0	0	0
	<b>Total A</b>		<b>222.88</b>	<b>156</b>	<b>193.55</b>	<b>7.20</b>	<b>200.75</b>
<b>B</b>	<b>Working Statutory Corporations</b>						
18.	J&K State Road Transport Corporation	2013-14	178.37	5	161.08	0	161.08
19.	J&K State Financial Corporation	2017-18	186.07	1	5.00	0	5.00
	<b>Total B</b>		<b>364.44</b>	<b>6</b>	<b>166.08</b>	<b>0</b>	<b>166.08</b>
	<b>Total (A+B)</b>		<b>587.32</b>	<b>162</b>	<b>359.63</b>	<b>7.20</b>	<b>366.83</b>

**Appendix 5.1.3 (C)**  
**(Reference paragraph: 5.1.12(B1): Page: 66)**  
**Return on Investment-Jammu and Kashmir Bank Limited**

(₹ in lakh)

Year	Equity	Equity added	Grants/ Subsidy	Dividend receipts	Disinvestments receipts	No. of Years	Rate of interest (r)	1+r	Inception value of equity added	Inception value of Grants\ Subsidy	PV of Disinvestment s receipts	PV of Dividend receipts	Cost of investment	No of Shares	Market Price per Share	Market Value of Share	Current Value of Investment	ROI	CAGR
a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p	q	r	s	t
								(1+h)	c/ product of i since inception to year value of (g-1)	d/ product of i since inception to year value of (g-1)	f*product of i from the year to the last year	e*product of i from the year to the last year	b+Σj+Σk		O*P	q+Σl+Σm	((r-n)/ n)/ g	((Current year ROI/ ROI of 1999-2000) <sup>1/(g-1)</sup> *100	
1998-99	4847.78	0	0	773.26	0	1	0.1088	1.11	0.00	0	0.00	4967.65	4847.78	48477802	28.00	13573.78	18541.43	282.47	-
1999-2000	4847.78	0	0	902.13	0	2	0.1196	1.12	0.00	0	0.00	5226.90	4847.78	48477802	36.15	17524.73	27719.28	235.90	-16.49
2000-01	4847.78	0	0	1031.01	0	3	0.0923	1.09	0.00	0	0.00	5335.48	4847.78	48477802	37.30	18082.22	33612.25	197.78	-16.32
2001-02	4847.78	0	0	1288.76	0	4	0.1120	1.11	0.00	0	0.00	6105.78	4847.78	48477802	73.35	35558.47	57194.28	269.95	-1.50
2002-03	4847.78	0	0	1546.52	0	5	0.1054	1.11	0.00	0	0.00	6588.98	4847.78	48477802	113.85	55191.98	83416.77	324.14	3.50
2003-04	4847.78	0	0	2577.53	0	6	0.1095	1.11	0.00	0	0.00	9934.53	4847.78	48477802	493.15	239068.28	277227.60	936.44	27.09
2004-05	4847.78	0	0	2062.02	0	7	0.0897	1.09	0.00	0	0.00	7163.25	4847.78	48477802	363.05	175998.66	221321.23	637.92	14.54
2005-06	4847.78	0	0	2062.02	0	8	0.0815	1.08	0.00	0	0.00	6573.60	4847.78	48477802	450.80	218537.93	270434.09	684.81	13.49
2006-07	4847.78	0	0	2964.16	0	9	0.1166	1.12	0.00	0	0.00	8737.44	4847.78	48477802	643.15	311784.98	372418.59	842.47	14.64
2007-08	4847.78	0	0	3995.17	0	10	0.1407	1.14	0.00	0	0.00	10546.80	4847.78	48477802	678.55	328946.13	400126.52	815.38	12.50
2008-09	4847.78	0	0	4256.02	0	11	0.0794	1.08	0.00	0	0.00	9849.58	4847.78	48477802	314.80	152608.12	233638.10	429.04	4.27
2009-10	4847.78	0	0	5670.56	0	12	0.0945	1.09	0.00	0	0.00	12157.87	4847.78	48477802	681.70	330473.18	423661.03	719.94	8.88
2010-11	4847.78	0	0	6701.57	0	13	0.0903	1.09	0.00	0	0.00	13127.82	4847.78	48477802	874.00	423695.99	530011.67	833.31	9.43
2011-12	4847.78	0	0	8634.71	0	14	0.0828	1.08	0.00	0	0.00	15513.79	4847.78	48477802	919.00	445511.00	567340.47	828.79	8.63
2012-13	4847.78	0	0	12887.63	0	15	0.0819	1.08	0.00	0	0.00	21384.30	4847.78	48477802	1191.00	577370.62	720584.39	984.28	9.33
2013-14	4847.78	0	0	12887.63	0	16	0.0714	1.07	0.00	0	0.00	19765.50	4847.78	48477802	1538.00	745588.59	908567.86	1165.12	9.91
2014-15	4847.78	0	0	5412.81	0	17	0.0768	1.08	0.00	0	0.00	7748.28	4847.78	484778020	95.05	460781.51	631509.06	760.40	6.38
2015-16	4847.78	0	0	4510.67	0	18	0.0725	1.07	0.00	0	0.00	5996.38	4847.78	484778020	60.50	293290.70	470014.64	533.08	3.81
2016-17	4847.78	3655.51	0	0	0	19	0.0783	1.08	705.30	0	0.00	0.00	5553.08	521333071	75.00	390999.80	567723.74	532.82	3.59
2017-18	4847.78	3655.51	0	0	0	20	0.0723	1.07	654.08	0	0.00	0.00	6207.16	556858392	60.35	336064.04	512787.97	408.06	1.95
2018-19	4847.78	0	0	0	0	21	0.0720	1.07	0.00	0	0.00	0.00	6207.16	556858392	53.70	299032.96	475756.89	360.22	1.22

Appendix 5.1.4

(Reference paragraph: 5.1.11 (A) and 5.1.15 (A); Page: 64 and 69)

Detail showing financial position and working results of six power sector Companies as per their latest finalised Accounts as of 30 September 2019

(₹ in crore)

Sl. No.	Activity and name of the power Sector Undertaking	Period of accounts	Net profit/ loss before interest and tax	Net profit/ loss after interest and tax	Turn over	Paid up capital	Long term loan	Capital employed <sup>5</sup>	Net worth <sup>6</sup>	Accumulated profit/ loss
1	2	3	4	5	6	7	8	9	10	11
<b>A.</b>	<b>Power generation PSUs</b>									
1.	Jammu and Kashmir State Power Development Corporation Limited	2013-14	433.41	160.23	992.46	5	1,826.49	1,652.68	-173.81	-178.81
2.	Chenab Valley Power Projects Private Limited (Deemed Government Company)	2018-19	19.01	13.06	0	1,439.18	0	1,477.46	1,477.46	38.23
<b>Sub-total</b>			<b>452.42</b>	<b>173.29</b>	<b>992.46</b>	<b>1,444.18</b>	<b>1,826.49</b>	<b>3,130.14</b>	<b>1,303.65</b>	<b>-140.58</b>
<b>B.</b>	<b>Power transmission PSU</b>									
3.	Jammu and Kashmir Power Transmission Company Limited	-	-	-	-	0.05	The Company though incorporated in March 2013 has not yet submitted its Accounts to this office for supplementary audit.			
<b>Sub-total</b>						<b>0.05</b>				
<b>C.</b>	<b>Power distribution PSUs</b>									
4.	Jammu Power Distribution Company Limited	-	-	-	-	0.05	The Company though incorporated in June 2013 has not yet submitted its Accounts to this office for supplementary audit.			
5.	Kashmir Power Distribution Company Limited	-	-	-	-	0.05	The Company though incorporated in June 2013 has not yet submitted its Accounts to this office for supplementary audit.			
<b>Sub-total</b>						<b>0.10</b>				
<b>D.</b>	<b>Other PSU</b>									
6.	Jammu and Kashmir Power Trading Company Limited	-	-	-	-	0.05	The Company though incorporated in March 2013 has not yet submitted its Accounts to this office for supplementary audit.			
<b>Sub-total</b>						<b>0.05</b>				
<b>Grand total</b>			<b>452.42</b>	<b>173.29</b>	<b>992.46</b>	<b>1,444.38</b>	<b>1,826.49</b>	<b>3,130.14</b>	<b>1,303.65</b>	<b>-140.58</b>

<sup>5</sup> Capital employed = Paid up share capital + free reserves and surplus + long term loans – accumulated losses - deferred revenue expenditure. Figures are as per the latest year for which accounts of the PSUs are finalised.

<sup>6</sup> Net worth = Sum total of paid up share capital and free reserves and surplus minus accumulated losses and deferred revenue expenditure. Figures are as per the latest year for which accounts of the PSUs are finalised.



## Appendix 5.1.5

(Reference paragraph: 5.1.11 (B): Page: 64)

## Summarised financial results of State PSUs (of Sectors other than Power Sector) as per their latest finalised Accounts as of 30 September 2019

(₹ in crore)

Sl. No.	Sector, type and name of the PSU	Period of accounts	Year in which finalized	Net profit/ loss before dividend, interest and tax	Net profit/ loss after dividend, interest and tax	Turn over	Paid up capital	Long Term Loan	Capital employed	Net Worth	Free Reserves and Accumulated Profit/ loss
1	2	3	4	5	6	7	8	9	10	11	12
<b>A</b>	<b>Social Sector</b>										
	<b>I. Working Government Companies</b>										
1.	Jammu and Kashmir State Agro Industries Development Corporation Limited	2009-10	2018-19	-0.96	-1.42	42.06	3.54	20.94	-17.62	-38.56	-42.10
2.	Jammu and Kashmir State Horticulture Produce Marketing and Processing Corporation Limited	2004-05	2018-19	1.08	0.39	4.56	9.20	49.68	-7.19	-56.87	-66.07
3.	Jammu and Kashmir Scheduled castes, Scheduled Tribes and Other Back-ward Classes Development Corporation Limited	2001-02	2016-17	-0.85	-1.27	0.11	10.63	10.76	16.38	5.62	-5.01
4.	Jammu and Kashmir State Women's Development Corporation Limited	2017-18	2019-20	2.52	1.12	4.14	10.00	96.42	122.2	25.78	15.78
5.	Jammu and Kashmir Small Scale Industries Development Corporation Limited	2009-10	2018-19	0.91	0.37	359.9	3.12	9.77	0.42	-9.35	-12.47
6.	Jammu and Kashmir State Industrial Development Corporation Limited	2013-14	2019-20	-18.62	-20.54	19.16	14.47	24.36	-108.16	-132.52	-146.99
7.	Jammu and Kashmir Industries Limited	2010-11	2018-19	-6.39	-39.84	2.66	16.27	565.67	-32.46	-598.13	-614.40
8.	Jammu and Kashmir Overseas Employment Corporation Limited	2010-11	2013-14	0	0	0	2.56	0	2.56	2.56	0
9.	Jammu and Kashmir Handicrafts (Sales and Export) Development Corporation Limited	2000-01	2018-19	-1.99	-4.24	2.83	6.16	30.47	-2.62	-33.09	-39.25
10.	Jammu and Kashmir State Handloom Development Corporation Limited	2010-11	2018-19	-1.03	-6.75	6.63	4.66	83.57	2.05	-81.52	-86.18
11.	Jammu and Kashmir Medical Supplies Corporation Limited	-	-	-	-	-	0.05	The Company though incorporated in March 2014 has not yet submitted its Accounts to this office for supplementary audit.			
12.	Jammu & Kashmir Trade Promotion Organisation	-	-	-	-	-	5.00	The Company incorporated in May 2018 has not yet submitted its Accounts to this office for supplementary audit.			
13.	Jammu & Kashmir Asset Reconstruction limited	-	-	-	-	-	2.00	The Company incorporated in April 2017 has not yet submitted its Accounts to this office for supplementary audit.			

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Sl. No.	Sector, type and name of the PSU	Period of accounts	Year in which finalized	Net profit/ loss before dividend, interest and tax	Net profit/ loss after dividend, interest and tax	Turn over	Paid up capital	Long Term Loan	Capital employed	Net Worth	Free Reserves and Accumulated Profit/ loss
1	2	3	4	5	6	7	8	9	10	11	12
<b>A</b>	<b>Social Sector</b>										
	<b>I. Working Government Companies</b>										
14.	AIC-Jammu & Kashmir EDI Foundation	-	-	-	-	-	0.05	The Company incorporated in September 2018 has not yet submitted its Accounts to this office for supplementary audit.			
15.	Jammu & Kashmir I.T. Infrastructure Development Pvt. Limited	-	-	-	-	-	0.01	The Company incorporated in March 2019.			
16.	Jammu & Kashmir Infrastructure Development Finance Corporation Pvt. Limited	-	-	-	-	-	0.25	The Company though incorporated in September 2018 has not yet submitted its Accounts to this office for supplementary audit.			
	<b>Total A-I</b>			<b>-25.33</b>	<b>-72.18</b>	<b>442.05</b>	<b>87.97</b>	<b>891.64</b>	<b>-24.44</b>	<b>-916.08</b>	<b>-996.69</b>
	<b>II. Inactive Government Company</b>										
17.	Jammu and Kashmir State Handloom Handicrafts Raw Material Supplies Organisation Limited (A Subsidiary of Himalayan Wool Combers Limited)	1991-92	1999-2000	0	0	0	0.40	NA	0	0	0
	<b>Total A-II</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0.40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total A (I+II)</b>			<b>-25.33</b>	<b>-72.18</b>	<b>442.05</b>	<b>88.37</b>	<b>891.64</b>	<b>-24.44</b>	<b>-916.08</b>	<b>-996.69</b>
<b>B</b>	<b>Competitive Environment sector</b>										
	<b>I. Working Government Companies</b>										
18.	Jammu and Kashmir Cements Limited	2011-12	2019-20	9.21	6.30	120.5	45.77	30.54	98.6	68.06	22.29
19.	Jammu and Kashmir Minerals Limited	1999-2000	2018-19	-5.45	-8.60	6.20	8.00	119.69	26.13	-93.56	-101.56
20.	Jammu and Kashmir State Cable Car Corporation Limited	2010-11	2013-14	6.23	6.23	12.51	23.57	0	19.60	19.60	-3.97
21.	Jammu and Kashmir Bank Limited	2018-19	2019-20	1,009.65	464.88	7,675.56	55.7	2,623.96	5,630.62	3,006.66	2,950.96
22.	Jammu and Kashmir Bank Financial Services Limited	2018-19	2019-20	-1.04	-0.72	4.43	20.00	0	15.66	15.66	-4.34
23.	Jammu and Kashmir State Tourism Development Corporation Limited	2012-13	2015-16	0.26	0.26	30.74	15.96	4.26	16.34	12.08	-3.88
	<b>Total B-I</b>			<b>1,018.86</b>	<b>468.35</b>	<b>7,849.94</b>	<b>169.00</b>	<b>2,778.45</b>	<b>5,806.95</b>	<b>3,028.5</b>	<b>2,859.50</b>
	<b>II. Working Statutory Corporations</b>										
24.	Jammu and Kashmir State Financial Corporation	2017-18	2018-19	-40.37	-40.65	4.00	186.07	15.35	25.27	9.92	-176.15
25.	Jammu and Kashmir State Road Transport Corporation	2013-14	2017-18	-44.74	-92.90	87.18	178.37	1,079.45	109.7	-969.75	-1,148.12

Sl. No.	Sector, type and name of the PSU	Period of accounts	Year in which finalized	Net profit/ loss before dividend, interest and tax	Net profit/ loss after dividend, interest and tax	Turn over	Paid up capital	Long Term Loan	Capital employed	Net Worth	Free Reserves and Accumulated Profit/ loss
1	2	3	4	5	6	7	8	9	10	11	12
<b>B</b>	<b>Competitive Environment sector</b>										
	<b>II. Working Statutory Corporations</b>										
26.	Jammu and Kashmir State Forest Corporation Limited	-	-	-	-	-	9.03	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).			
	<b>Total B-II</b>			<b>-85.11</b>	<b>-133.55</b>	<b>91.18</b>	<b>373.47</b>	<b>1094.80</b>	<b>134.97</b>	<b>-959.83</b>	<b>-1324.27</b>
	<b>III. Inactive Government Company</b>										
27.	Tawi Scooters Limited	1989-90	1991-92	-0.06	-0.06	0	0.8	0.83	-	-	-1.04
28.	Himalayan Wool Combers Limited	1999-2000	2000-01	-1.29	-1.29	0	1.37	0	-	-	-10.49
	<b>Total B-III</b>			<b>-1.35</b>	<b>-1.35</b>	<b>0</b>	<b>2.17</b>	<b>0.83</b>	<b>-</b>	<b>-</b>	<b>-11.53</b>
	<b>Total B (I+II+III)</b>			<b>932.4</b>	<b>333.45</b>	<b>7941.12</b>	<b>544.64</b>	<b>3874.08</b>	<b>5941.92</b>	<b>2068.67</b>	<b>1523.7</b>
<b>C</b>	<b>Others</b>										-
	<b>I. Working Government Companies</b>										
29.	Jammu and Kashmir Projects Construction Corporation Limited	2013-14	2018-19	7.77	4.78	402.13	1.97	0.33	63.87	63.54	61.57
30.	Jammu and Kashmir Police Housing Corporation Limited	2009-10	2018-19	10.87	7.33	7.14	2.00	0	21.86	21.86	19.86
31.	Jammu Smart City Limited	-	-	-	-	-	0.10	The Company though incorporated in September 2017 has not yet submitted its Accounts to this office for supplementary audit.			
32.	Srinagar Smart City Limited	-	-	-	-	-	0.10	The Company though incorporated in September 2017 has not yet submitted its Accounts to this office for supplementary audit.			
33.	Jammu Mass Rapid Transit Corporation Pvt. limited	-	-	-	-	-	0.02	The Company incorporated in March 2019.			
34.	Srinagar Mass Rapid Transit Corporation Pvt. Limited	-	-	-	-	-	0.02	The Company incorporated in March 2019.			
	<b>Total C-I</b>			<b>18.64</b>	<b>12.11</b>	<b>409.27</b>	<b>4.21</b>	<b>0.33</b>	<b>85.73</b>	<b>85.4</b>	<b>81.43</b>
	<b>II. Inactive Government Companies</b>										
35.	Jammu and Kashmir Road Development Corporation Limited	-	-	-	-	-	5.00	The Company though incorporated in March 2013 has not yet submitted its Accounts to this office for supplementary audit.			

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Sl. No.	Sector, type and name of the PSU	Period of accounts	Year in which finalized	Net profit/ loss before dividend, interest and tax	Net profit/ loss after dividend, interest and tax	Turn over	Paid up capital	Long Term Loan	Capital employed	Net Worth	Free Reserves and Accumulated Profit/ loss
1	2	3	4	5	6	7	8	9	10	11	12
<b>C</b>	<b>Others</b>										
	<b>II. Inactive Government Companies</b>										
36.	Jammu and Kashmir International Trade Centre Corporation Limited	-	-	-	-	-	48.00	The Company though incorporated in February 2014 has not yet submitted its Accounts to this office for supplementary audit.			
	<b>Total C-II</b>		-	-	-	-	<b>53.00</b>	-	-	-	-
	<b>Total C-(I+II)</b>			<b>18.64</b>	<b>12.11</b>	<b>409.27</b>	<b>57.21</b>	<b>0.33</b>	<b>85.73</b>	<b>85.4</b>	<b>81.43</b>
	<b>Grand Total (A+B+C)</b>			<b>925.71</b>	<b>273.38</b>	<b>8,792.44</b>	<b>690.22</b>	<b>4,766.05</b>	<b>6,003.21</b>	<b>1,237.99</b>	<b>608.44</b>
	<b>Working Government Companies</b>			<b>1,012.17</b>	<b>408.28</b>	<b>8,701.26</b>	<b>261.18</b>	<b>3,670.42</b>	<b>5,868.24</b>	<b>2,197.82</b>	<b>1,944.24</b>
	<b>Working Statutory Corporations</b>			<b>-85.11</b>	<b>-133.55</b>	<b>91.18</b>	<b>373.47</b>	<b>1094.8</b>	<b>134.97</b>	<b>-959.83</b>	<b>-1,324.27</b>
	<b>Working PSUs (I+II)</b>			<b>927.06</b>	<b>274.73</b>	<b>8792.44</b>	<b>634.65</b>	<b>4765.22</b>	<b>6003.21</b>	<b>1237.99</b>	<b>619.97</b>
	<b>Inactive Government Companies</b>			<b>-1.35</b>	<b>-1.35</b>	<b>0</b>	<b>55.57</b>	<b>0.83</b>	<b>0</b>	<b>0</b>	<b>-11.53</b>

**Appendix 5.1.6**  
**(Reference paragraph: 5.1.12 (B-2): Page: 67)**

**Profit making State PSUs (of Sectors other than Power Sector) as per their latest finalised Accounts as of 30 September 2019**

Name of Company		Jammu and Kashmir Cements Limited	Jammu and Kashmir State Cable Car Corporation Limited	Jammu and Kashmir Bank Limited	Jammu and Kashmir State Women's Development Corporation Limited	Jammu and Kashmir State Tourism Development Corporation Limited	Jammu and Kashmir Police Housing Corporation Limited	Jammu and Kashmir Projects Construction Corporation Limited	Jammu and Kashmir State Horticulture Produce Marketing and Processing Corporation Limited	Jammu and Kashmir Small Scale Industries Development Corporation Limited
PBIT (₹ in crore)	2014-15	3.61	6.23	1,014.71	-	1.38	0.60	0.01	0.89	-
	2015-16	5.86	6.23	818.50	2.18	0.26	1.22	0.97	-	-
	2016-17	5.86	6.23	-	4.10	0.26	8.00	0.82	-	-
	2017-18	10.84	6.23	497.98	2.29	0.26	10.87	7.77	-	-
	2018-19	9.21	6.23	1,009.65	2.52	0.26	10.87	7.77	-	0.91

Appendix 5.1.7 (A)

(Reference paragraph: 5.1.13 (A): Page: 68)

Statement showing State Government funds infused in five Power Sector Undertakings since inception till 31 March 2019

(₹ in crore)

Year	Jammu and Kashmir State Power Development Corporation Limited			Jammu and Kashmir Power Transmission Company Limited	Jammu Power Distribution Company Limited	Kashmir Power Distribution Company Limited	Jammu and Kashmir Power Trading Company Limited	Total		
	Equity	IFL <sup>7</sup>	IFL converted into equity	Equity	Equity	Equity	Equity	Equity	IFL	IFL converted into equity
1994-95	5.00	0	0	0	0	0	0	5.00	0	0
1995-96	0	0	0	0	0	0	0	0	0	0
1996-97	0	0	0	0	0	0	0	0	0	0
1997-98	0	0	0	0	0	0	0	0	0	0
1998-99	0	0	0	0	0	0	0	0	0	0
1999-2000	0	0	0	0	0	0	0	0	0	0
2000-01	0	0	0	0	0	0	0	0	0	0
2001-02	0	0	0	0	0	0	0	0	0	0
2002-03	0	0	0	0	0	0	0	0	0	0
2003-04	0	0	0	0	0	0	0	0	0	0
2004-05	0	0	0	0	0	0	0	0	0	0
2005-06	0	0	0	0	0	0	0	0	0	0
2006-07	0	0	0	0	0	0	0	0	0	0
2007-08	0	0	0	0	0	0	0	0	0	0
2008-09	0	0	0	0	0	0	0	0	0	0
2009-10	0	0	0	0	0	0	0	0	0	0

<sup>7</sup> Interest free loan.

Year	Jammu and Kashmir State Power Development Corporation Limited			Jammu and Kashmir Power Transmission Company Limited	Jammu Power Distribution Company Limited	Kashmir Power Distribution Company Limited	Jammu and Kashmir Power Trading Company Limited	Total		
	Equity	IFL <sup>8</sup>	IFL converted into equity	Equity	Equity	Equity	Equity	Equity	IFL	IFL converted into equity
2010-11	0	0	0	0	0	0	0	0	0	0
2011-12	0	0	0	0	0	0	0	0	0	0
2012-13	0	0	0	0.05	0	0	0.05	0.10	0	0
2013-14	0	0	0	0	0.05	0.05	0	0.10	0	0
2014-15	0	0	0	0	0	0	0	0	0	0
2015-16	0	0	0	0	0	0	0	0	0	0
2016-17	0	0	0	0	0	0	0	0	0	0
2017-18	0	0	0	0	0	0	0	0	0	0
2018-19	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>5.00</b>	<b>0</b>	<b>0</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>	<b>0.05</b>	<b>5.20</b>	<b>0</b>	<b>0</b>

<sup>8</sup> Interest free loan.

Appendix 5.1.7 (B)

(Reference paragraph: 5.1.13(B); Page: 68)

Statement showing State Government funds infused in State PSUs (of Sectors other than Power Sector) during the period from 1999-2000 to 2018-19

(₹ in crore)

Sl. No.	1		2		3		4		5		6		
	Year		Jammu and Kashmir State Horticulture Produce Marketing and Processing Corporation Limited		Jammu and Kashmir Scheduled castes, Scheduled Tribes and Other Back-ward Classes Development Corporation Limited		Jammu and Kashmir State Women's Development Corporation Limited		Jammu and Kashmir State Industrial Development Corporation Limited		Jammu and Kashmir Industries Limited		Jammu and Kashmir Overseas Employment Corporation Limited
	Equity	IFL <sup>9</sup>	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	
1999-2000	0	0	0.10	0	0.03	0	1.00	0	0	0	0	0	
2000-01	0	0	0.10	0	0.03	0	0	0	0	0	0	0	
2001-02	0	0	0.10	0	0.03	0	0.80	0	0	0	0	0	
2002-03	0	0	0.35	0	0.23	0	0	0	0	0	0	0	
2003-04	0	0	1.50	0	0.50	0	0	0	0	0	0	0	
2004-05	0	0	1.53	0	0.90	0	0	0	0	0	0	0	
2005-06	0	0	2.80	0	0.50	0	0	0	0	0	0	0	
2006-07	0	0	0.70	0	0.50	0	0	0	0	0	0	0	
2007-08	0	0	0.70	0	0.50	0	0	11.55	0	0	0	0	
2008-09	0	0	0.20	0	0.16	0	0	0	0	0	0	0	
2009-10	0	0	1.00	0	1.00	0	0	0	0	0	0	0	
2010-11	0	0	1.00	0	1.00	0	0	0	0	0	4.06	0	
2011-12	0	0	1.00	0	1.09	0	0	0	0	0	0	0	
2012-13	0	0	1.00	0	1.00	0	0	0	0	0	0	0	
2013-14	0	0	0.90	0	0.63	0	0	0	0	0	0	0	
2014-15	0	0	0.90	0	0.31	0	0	0	0	0	0	0	
2015-16	0	0	0.90	0	0	0	0	0	0	0	0	0	
2016-17	0	0	0.90	0	0	0	0	0	0	0	0	0	
2017-18	0	3.50	0.90	0	0	3.00	0	0	0	1.37	0	0	
2018-19	0	3.00	0.45	0	0	3.00	0	0	0	1.37	0	0	
<b>Total</b>	<b>0</b>	<b>6.50</b>	<b>17.03</b>	<b>0</b>	<b>8.41</b>	<b>6.00</b>	<b>1.80</b>	<b>11.55</b>	<b>0</b>	<b>2.74</b>	<b>4.06</b>	<b>0</b>	

<sup>9</sup> Interest free loan.



Sl. No.	7		8		9		10		11		12	
Year	Jammu and Kashmir Handicrafts (Sales and Export) Development Corporation Limited		Jammu and Kashmir State Handloom Development Corporation Limited		Jammu and Kashmir Medical Supplies Corporation Limited		Jammu and Kashmir Cements Limited		Jammu and Kashmir Minerals Limited		Jammu and Kashmir State Cable Car Corporation Limited	
	Equity	IFL <sup>10</sup>	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL
1999-2000	0.35	0	0	0	0	0	0	0	0	0	0.16	0
2000-01	0.45	0	0	0	0	0	0	0	0	0	0.15	0
2001-02	0.30	0	0	0	0	0	0	0	0	0	0.14	0
2002-03	0.13	0	0	0	0	0	0	0	0	0	9.15	0
2003-04	0.20	0	0	0	0	0	0	0	0	0	0.60	0
2004-05	0.20	0	0.35	0	0	0	0	0	0	0	0.25	0
2005-06	0.25	0	0	0	0	0	4.00	0	0	0	0	0
2006-07	0	0	0.30	0	0	0	1.00	0	0	0	0	0
2007-08	0	0	0	0	0	0	0	0	0	0	0	0
2008-09	0	0	0	0	0	0	7.27	0	0	0	0	0
2009-10	0	0	1.56	0	0	0	0	0	0	0	0	0
2010-11	0	0	0	0	0	0	0	0	0	0	0	0
2011-12	0	0	0	0	0	0	4.00	0	0	0	0	0
2012-13	0	0	0	0	0	0	0	0	0	0	0	0
2013-14	0	0	0	0	0.05	0	2.25	0	0	0	0	0
2014-15	0	0	0	0	0	0	0	3.62	0	0	0	0
2015-16	0	0	0	0	0	0	0	0	0	0	0	0
2016-17	0	0	0	0	0	0	0	0	0	0	0	0
2017-18	0	4.25	0	5.11	0	0	0	0	0	1.11	0	0
2018-19	0	5.25	0	2.80	0	0	0	5.00	0	0.76	0	0
<b>Total</b>	<b>1.88</b>	<b>9.50</b>	<b>2.21</b>	<b>7.91</b>	<b>0.05</b>	<b>0</b>	<b>18.52</b>	<b>8.62</b>	<b>0</b>	<b>1.87</b>	<b>10.45</b>	<b>0</b>

<sup>10</sup> Interest free loan.

Sl. No. Year	13 Jammu and Kashmir Bank Limited		14 Jammu and Kashmir State Financial Corporation Limited		15 Jammu and Kashmir State Road Transport Corporation		16 Jammu and Kashmir State Tourism Development Corporation Limited		17 Jammu and Kashmir Road Development Corporation Limited		18 Jammu and Kashmir International Trade Centre Corporation Limited	
	Equity	IFL <sup>11</sup>	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL
1999-2000	0	0	0	0	5.00	0	0.50	0	0	0	0	0
2000-01	0	0	0	0	3.38	0	0.45	0	0	0	0	0
2001-02	0	0	0	0	0.45	0	0	0	0	0	0	0
2002-03	0	0	0	0	0	0	3.43	0	0	0	0	0
2003-04	0	0	0	0	0	0	0	0	0	0	0	0
2004-05	0	0	0.80	0	0	0	0	0	0	0	0	0
2005-06	0	0	0	0	0	0	0	0	0	0	0	0
2006-07	0	0	0	0	0	0	0	0	0	0	0	0
2007-08	0	0	0	0	0	0	0	0	0	0	0	0
2008-09	0	0	0	0	0	0	0	0	0	0	0	0
2009-10	0	0	0	0	13.53	0	0	0	0	0	0	0
2010-11	0	0	0	0	5.00	0	0	0	0	0	0	0
2011-12	0	0	0	0	0	0	0	0	0	0	0	0
2012-13	0	0	0	0	5.00	0	0	0	0	0	0	0
2013-14	0	0	17.50	0	3.75	0	0	0	5.00	0	48.00	0
2014-15	0	0	0	0	0	0	0	0	0	0	0	0
2015-16	0	0	0	0	5.95	0	0	0	0	0	0	0
2016-17	3.66	0	0	0	5.00	0	0	0	0	0	0	0
2017-18	3.55	0	87.88	2.48	3.75	30.00	0	0	0	0	0	0
2018-19	0	0	15.00	5.00	17.90	30.00	0	0	0	0	0	0
<b>Total</b>	<b>7.21</b>	<b>0</b>	<b>121.18</b>	<b>7.48</b>	<b>68.71</b>	<b>60.00</b>	<b>4.38</b>	<b>0</b>	<b>5.00</b>	<b>0</b>	<b>48.00</b>	<b>0</b>

<sup>11</sup> Interest free loan.

Sl. No.	19		20		21		22		23		24		25		26		27		28	
	Equity	IFL <sup>12</sup>	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL
Year	Jammu & Kashmir Asset Reconstruction Limited*		Jammu Smart City Limited*		Srinagar Smart City Limited*		Jammu & Kashmir Trade Promotion Organisation		AIC-Jammu & Kashmir EDI Foundation		Jammu & Kashmir Infrastructure Development Finance Corporation Private Limited		Jammu & Kashmir I.T. Infrastructure Development Private Limited		Jammu Mass Rapid Transit Corporation Private Limited		Srinagar mass Rapid Transit Corporation Private Limited		Jammu and Kashmir Small Scale Industries Development Corporation Limited	
1999-2000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2000-01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2001-02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2002-03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2003-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2004-05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2005-06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2006-07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2007-08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2008-09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2009-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010-11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2011-12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2012-13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013-14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2014-15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2015-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2016-17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2017-18	1.02	0	0.10	0	0.10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2018-19	0	0	0	0	0	0	5.00	0	0.05	0	0.25	0	0.01	0	0.02	0	0.02	0	86.79 <sup>^</sup>	0
<b>Total</b>	<b>1.02</b>	<b>0</b>	<b>0.10</b>	<b>0</b>	<b>0.10</b>	<b>0</b>	<b>5.00</b>	<b>0</b>	<b>0.05</b>	<b>0</b>	<b>0.25</b>	<b>0</b>	<b>0.01</b>	<b>0</b>	<b>0.02</b>	<b>0</b>	<b>0.02</b>	<b>0</b>	<b>86.79</b>	<b>0</b>

\*These three PSUs viz. Jammu & Kashmir Asset Reconstruction Limited, Jammu Smart City Limited and Srinagar Smart City Limited wearing ₹ 1.22 crore as State Government equity were incorporated in 2017-18, however, equity infused by State Government in these PSUs were not taken considered in 2017-18 which have now been included in the year 2018-19.

<sup>^</sup> Conversion of plan funds received from State/Central Government and premium received against land allotted to various industrial units in the industrial estates managed by Corporation.

<sup>12</sup> Interest free loan.

Appendix 5.1.7(C)

(Reference paragraph: 5.1.13(B); Page: 68)

Year-wise investment by the State Government and present value (PV) of Government investment for the period from 1999-2000 to 2018-19

(₹ in crore)

Financial year	Present value of total investment at the beginning of the year	Equity infused by the State Government during the year	Net Interest free loan given by the State Government during the year	Interest free loan converted into Equity during the year	Total investment during the year	Total investment at the end of the year	Average rate of interest	Present value of total investment at the end of the year	Minimum expected return to recover cost of funds for the year	Total earnings for the year
A	B	C	D	E	F=C+D-E	G=B+F	H	I=G*(1+H/100)	J=G*H/100	K
Upto 1999-2000	347.29	7.14	0	0	7.14	354.43	11.96	396.82	42.39	48.40
2000-01	396.82	4.56	0	0	4.56	401.38	9.23	438.43	37.05	92.76
2001-02	438.43	1.82	0	0	1.82	440.25	11.2	489.56	49.31	182.06
2002-03	489.56	13.29	0	0	13.29	502.85	10.54	555.85	53.00	249.26
2003-04	555.85	2.80	0	0	2.80	558.65	10.95	619.82	61.17	304.91
2004-05	619.82	4.03	0	0	4.03	623.85	8.97	679.81	55.96	-4.75
2005-06	679.81	7.55	0	0	7.55	687.36	8.15	743.38	56.02	68.90
2006-07	743.38	2.50	0	0	2.50	745.88	11.66	832.85	86.97	150.32
2007-08	832.85	1.20	11.55	0	12.75	845.60	14.07	964.58	118.98	201.28
2008-09	964.58	7.63	0	0	7.63	972.21	7.94	1,049.40	77.19	232.25
2009-10	1,049.40	17.09	0	0	17.09	1,066.49	9.45	1,167.27	100.78	354.68
2010-11	1,167.27	11.06	0	0	11.06	1,178.33	9.03	1,284.73	106.40	499.02
2011-12	1,284.73	6.09	0	0	6.09	1,290.82	8.28	1,397.70	106.88	705.53
2012-13	1,397.70	7.00	0	0	7.00	1,404.70	8.19	1,519.74	115.04	1,232.83
2013-14	1,519.74	78.08	0	0	78.08	1,597.82	7.14	1,711.90	114.08	1,048.22
2014-15	1,711.90	1.21	3.62	0	4.83	1,716.73	7.68	1,848.57	131.84	378.25
2015-16	1,848.57	6.85	0	0	6.85	1,855.42	7.25	1,989.94	134.52	264.80
2016-17	1,989.94	9.56	0	0	9.56	1,999.50	7.83	2,156.06	156.56	-1,809.73
2017-18	2,156.06	96.08	50.82	17.50	129.40	2,285.46	7.23	2,450.70	165.24	32.62
2018-19	2,450.70	126.71	56.18	0	182.89	2,633.59	7.20	2,823.21	189.62	274.10
<b>Total</b>		<b>412.25</b>	<b>122.17</b>	<b>17.5</b>	<b>516.92</b>					

(Source: Compiled based on latest information furnished by the respective PSUs as of March 2019)

**Appendix 5.1.8**  
**(Reference paragraph: 5.1.15(B): Page: 70)**

**Summarised financial results of State PSUs (of Sectors other than Power Sector) as per their latest finalised Accounts as of 30 September 2019**

**(₹ in crore)**

Sl. No.	Sector, type and name of the PSU	Period of accounts	Year in which finalised	Paid up capital	Free reserves	Accumulated profit/ loss	Deferred revenue expenditure	Net worth
1	2	3	4	5	6	7	8	9
<b>A</b>	<b>Social Sector</b>							
	<b>I. Working Government Companies</b>							
1.	Jammu and Kashmir State Agro Industries Development Corporation Limited	2009-10	2018-19	3.54	0	-42.10	0	-38.56
2.	Jammu and Kashmir State Horticulture Produce Marketing and Processing Corporation Limited	2004-05	2018-19	9.20	9.42	-75.49	0	-56.87
3.	Jammu and Kashmir Scheduled castes, Scheduled Tribes and Other Back-ward Classes Development Corporation Limited	2001-02	2016-17	10.63	0	-5.01	0	5.62
4.	Jammu and Kashmir State Women's Development Corporation Limited	2017-18	2019-20	10.00	0	15.78^	0	25.78
5.	Jammu and Kashmir Small Scale Industries Development Corporation Limited	2009-10	2018-19	3.12	0	-12.47	0	-9.35
6.	Jammu and Kashmir State Industrial Development Corporation Limited	2013-14	2019-20	14.47	0	-146.99	0	-132.52
7.	Jammu and Kashmir Industries Limited	2010-11	2018-19	16.27	0	-614.4	0	-598.13
8.	Jammu and Kashmir Overseas Employment Corporation Limited*	2010-11	2013-14	2.56	0	0	0	2.56
9.	Jammu and Kashmir Handicrafts (Sales and Export)Development Corporation Limited	2000-01	2018-19	6.16	0	-39.25	0	-33.09
10.	Jammu and Kashmir State Handloom Development Corporation Limited	2010-11	2018-19	4.66	0	-86.18	0	-81.52
	<b>Total A-I</b>			<b>80.61</b>	<b>9.42</b>	<b>-1,006.11</b>	<b>0</b>	<b>-916.08</b>
<b>B</b>	<b>Competitive Environment sector</b>							
	<b>I. Working Government Companies</b>							
11.	Jammu and Kashmir Cements Limited	2011-12	2019-20	45.77	0	22.29	0	68.06
12.	Jammu and Kashmir Minerals Limited	1999-2000	2018-19	8.00	0	-101.56	0	-93.56
13.	Jammu and Kashmir State Cable Car Corporation Limited	2010-11	2013-14	23.57	0	-3.97	0	19.60
14.	Jammu and Kashmir Bank Limited	2018-19	2019-20	55.69	2,950.97	0	0	3,006.66
15.	Jammu and Kashmir Bank Financial Services Limited	2018-19	2019-20	20.00	0	-4.34	0	15.66
16.	Jammu and Kashmir State Tourism Development Corporation Limited	2012-13	2015-16	15.96	0	-3.88	0	12.08
	<b>Total B-I</b>			<b>168.99</b>	<b>2,950.97</b>	<b>-91.46</b>	<b>0</b>	<b>3,028.50</b>

*Audit Report-Social, General, Economic and Revenue Sectors for the year ended 31 March 2019*

Sl. No.	Sector, type and name of the PSU	Period of accounts	Year in which finalised	Paid up capital	Free reserves	Accumulated profit/ loss	Deferred revenue expenditure	Net worth
1	2	3	4	5	6	7	8	9
	<b>II. Working Statutory Corporations</b>							
17.	Jammu and Kashmir State Financial Corporation	2017-18	2018-19	186.07	0	-176.15	0	9.92
18.	Jammu and Kashmir State Road Transport Corporation	2013-14	2017-18	178.37	0	-1148.12	0	-969.75
	<b>Total B-II</b>			<b>364.44</b>	<b>0</b>	<b>-1,324.25</b>	<b>0</b>	<b>-959.83</b>
	<b>Total B (I+II)</b>			<b>535.43</b>	<b>2,950.97</b>	<b>-1,415.73</b>	<b>0</b>	<b>2,068.67</b>
<b>C</b>	<b>Others</b>							
	<b>I. Working Government Companies</b>							
19.	Jammu and Kashmir Projects Construction Corporation Limited	2013-14	2018-19	1.97	0	61.57	0	63.54
20.	Jammu and Kashmir Police Housing Corporation Limited	2009-10	2018-19	2.00	0	19.86	0	21.86
	<b>Total C</b>			<b>3.97</b>	<b>0</b>	<b>81.43</b>	<b>0</b>	<b>85.4</b>
	<b>Grand Total (A+B+C)</b>			<b>618.01</b>	<b>2,960.39</b>	<b>-2,340.41</b>	<b>0</b>	<b>1,237.99</b>

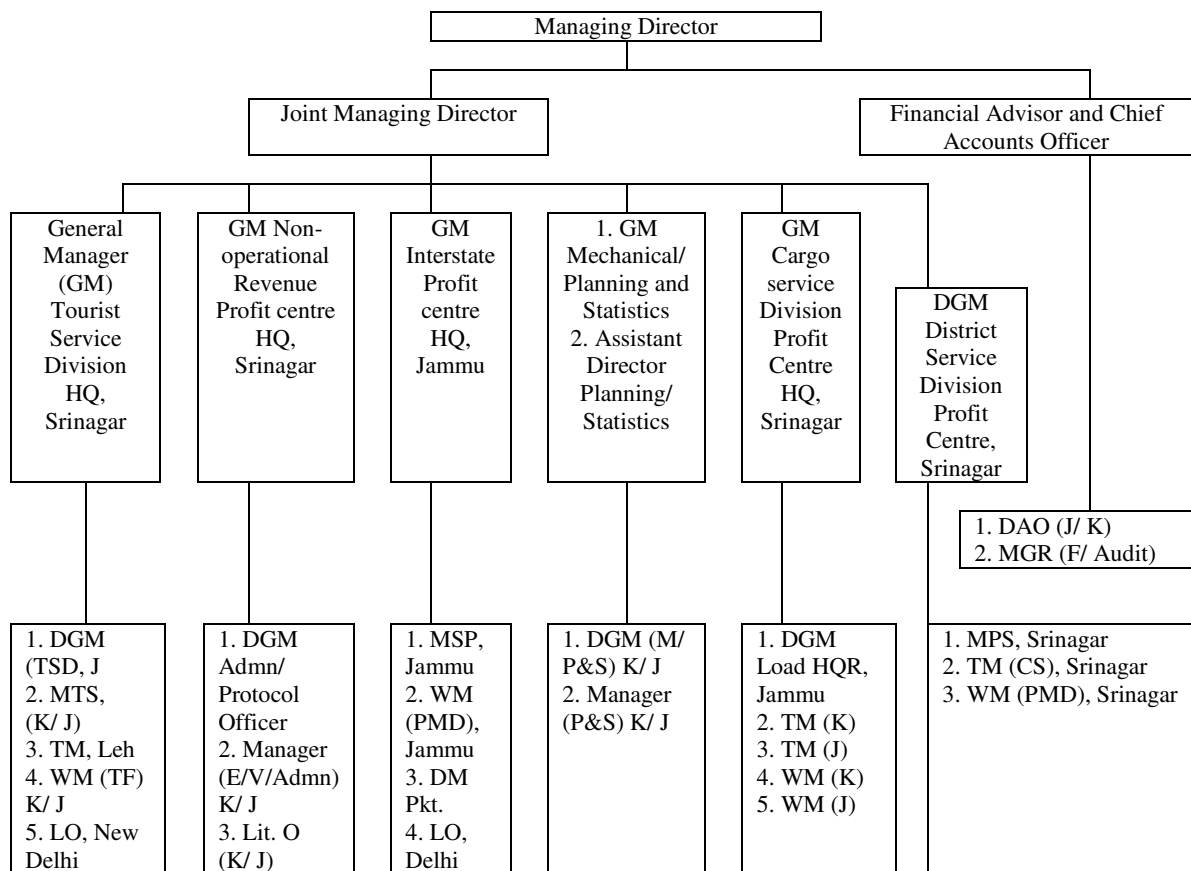
^Accumulated profit of ₹ 15.78 crore includes free reserves breakup whereof not available.

\*Although one account of 2010-11 in respect of Jammu and Kashmir Overseas Employment Corporation Limited was finalized but it had not submitted the Profit and Loss Account, therefore paid up capital has been taken as net worth.

Appendix 6.1.1

(Reference Paragraph: 6.1.2; Page: 81)

Organisational Structure



(Source: Records of the Corporation)

**Appendix 6.1.2**

**(Reference Paragraph: 6.1.4; Page: 81)**

**Statement giving details of units of the Corporation and the sample selected**

<b>Sl. No.</b>	<b>Units of the Corporation</b>	<b>Units selected in the sample</b>	<b>Depots of the Corporation</b>	<b>Depots selected in the sample</b>	<b>Sub depots of the Corporation</b>	<b>Booking offices of the Corporation</b>	<b>Booking office selected in the sample</b>	<b>TCPs of the Corporation</b>
1.	MTS, Srinagar	MTS, Srinagar	Sopore	Doda	Khananbal	Uri		Qazigund
2.	MPS, Srinagar	MPS, Srinagar	Baramulla	Pathankote	Baramulla	Bandipora		Banihal
3.	Manager City Service, Srinagar	Manager City Service, Srinagar	Kupwara	Liaison Officer, Delhi	Kupwara	Kulgam		Nowgam
4.	MPS, Jammu	MPS, Jammu	Handwara		Sopora	Wanpoh		Ramban
5.	MTS, Jammu	MTS, Jammu	Pulwama			Katra	Katra	Khilani
6.	TM Load, Srinagar	TM Load, Srinagar	Anantnag			Samba		Lakhanpur
7.	TM Load, Jammu	TM Load, Jammu	Udhampur			Malikpur,	Malikpur	Sonmarg
8.	Works Manager (Load), Srinagar	Works Manager (Load), Srinagar	Kishtwar			Amritsar		
9.	Works Manager (PMD), Srinagar	Works manager (PMD), Srinagar	Doda			Jalandhar		
10.	Works manager (CWS/ TF), Pampore	Works Manager (PMD), Jammu	Pathankote			Ludhiyana		
11.	Works Manager (PMD), Jammu	Works Manager (Load), Jammu	Liasion Officer, Delhi					
12.	Works Manager (Load), Jammu	Works Manager Central Workshop, Jammu	Leh					
13.	Works Manager Tourist Fleet, Jammu	DAO Office, Jammu	Kargil					
14.	Works Manager Central Workshop, Jammu							
15.	DAO Office, Jammu							
16.	DAO Office, Srinagar							

The units were selected on the basis of volume of operations maintenance of the fleet and volume of revenue generation. In addition to this the purchase process/ manpower management/ maintenance of assets was seen at Head office level.



## Appendix 6.1.3

(Reference Paragraph: 6.1.7.1; Page: 85)

## Targets and Achievement in respect of sampled units

Name of Units	Year	Comm. Fleet held	Targets fleet operative	Achievement of fleet operative (in per cent)	Shortfall in fleet operative (in per cent)	Targets of revenue (₹ In lakh)	Ach. of revenue (₹ in lakh)	Less revenue (₹ in lakh)
MPS, Jammu	2014-15	201	141 (70)	60 (43)	81 (57)	4,782.61	2,719.74	2,062.87
	2015-16	172	129 (75)	54 (42)	75 (58)	4,256.72	2,568.88	1,687.84
	2016-17	155	131 (85)	55 (42)	76 (58)	4,015.79	2,549.82	1,465.97
	2017-18	160	128 (80)	56 (44)	72 (56)	3,928.80	2,508.36	1,420.44
	<b>Total</b>							<b>6,637.12</b>
MTS, Jammu	2014-15	75	53 (71)	45 (85)	08 (15)	1,018.54	628.38	390.16
	2015-16	73	55 (75)	38 (69)	17 (31)	831.29	674.16	157.13
	2016-17	73	62 (85)	44 (71)	18 (29)	1,077.12	649.53	427.59
	2017-18	82	65 (79)	42 (65)	23 (35)	762.12	605.29	156.83
	<b>Total</b>							<b>1,131.71</b>
MTS, Srinagar	2014-15	193	136 (70)	85 (63)	51 (37)	2,278.64	1,462.06	816.58
	2015-16	171	129 (75)	80 (62)	49 (38)	1,998.49	1,321.93	676.56
	2016-17	147	118 (80)	79 (67)	39 (33)	2,009.66	1,183.26	826.40
	2017-18	143	114 (80)	82 (72)	32 (28)	2,072.16	1,191.72	880.44
	<b>Total</b>							<b>3,199.98</b>
MPS, Srinagar	2014-15	79	51 (65)	39 (76)	12(24)	646.50	370.52	275.98
	2015-16	69	52 (75)	39 (75)	13 (25)	558.90	375.36	183.54
	2016-17	62	53 (85)	30 (57)	23 (43)	516.92	294.19	222.73
	2017-18	63	50 (79)	39 (78)	11 (22)	482.04	372.31	109.73
	<b>Total</b>							<b>791.98</b>
Depot, Doda	2014-15	15	11 (73)	04 (36)	07 (64)	42.36	36.99	5.37
	2015-16	15	11 (73)	04 (36)	07 (64)	64.71	43.36	21.35
	2016-17	15	13 (87)	04 (31)	09 (69)	43.39	31.38	12.01
	2017-18	15	12 (80)	04 (33)	08 (67)	69.42	42.01	27.41
	<b>Total</b>							<b>66.14</b>
Sub-depot, Kishtwar	2014-15	12	8 (67)	4 (50)	4 (50)	43.79	25.81	17.98
	2015-16	12	9 (75)	4 (44)	5 (56)	46.41	29.68	16.73
	2016-17	12	10 (83)	4 (40)	6 (60)	47.52	25.99	21.53
	2017-18	12	10 (83)	4 (40)	6 (60)	56.73	34.68	22.05
	<b>Total</b>							<b>78.29</b>
Sub-depot, Ramban	2014-15	7	5 (71)	3 (60)	2 (40)	19.78	15.91	3.87
	2015-16	6	5 (83)	3 (60)	2 (40)	15.12	12.85	2.27
	2016-17	5	4 (80)	2 (50)	2 (50)	14.79	9.34	5.45
	2017-18	5	4 (80)	2 (50)	2 (50)	18.43	14.95	3.48
	<b>Total</b>						<b>53.05</b>	<b>15.07</b>
<b>G. Total</b>								<b>11,920.29</b>

(Source: Records of the Corporation)

**Appendix 6.1.4**

**(Reference Paragraph: 6.1.8; Page: 86)**

**Working results of the Corporation as per its provisional Accounts during the period 2014 to 2019**

**(₹ in crore)**

<b>Sl. No.</b>	<b>Particulars</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>
1.	Total Revenue	97.43	100.74	98.05	105.26	98.70
2.	Operating Revenue <sup>1</sup>	83.09	78.54	79.45	80.09	79.71
3.	Non-operational revenue	14.34	22.20	18.60	25.17	18.99
4.	Total Expenditure	178.88	183.00	201.45	203.28	219.40
5.	Operating Expenditure <sup>2</sup>	119.48	121.05	135.89	135.08	147.71
6.	Operating Profit/ Loss (2-5)	(-) 36.39	(-) 42.51	(-) 56.44	(-) 54.99	(-) 68.00
7.	Profit/ Loss for the year (4-1)	(-) 81.45	(-) 82.26	(-) 103.40	(-) 98.02	(-) 120.70
8.	Accumulated Profit/ Loss	<b>(-) 1,229.56</b>	<b>(-) 1,311.83</b>	<b>(-) 1,415.23</b>	<b>(-) 1,518.30</b>	<b>(-) 1,639.01</b>
9.	Fixed Costs:					
	(i) Personnel Costs	<b>69.04</b>	<b>77.48</b>	<b>93.56</b>	<b>93.18</b>	<b>99.73</b>
	(ii) Depreciation	<b>6.62</b>	<b>06.11</b>	<b>06.29</b>	<b>06.61</b>	<b>07.09</b>
	(iii) Interest	<b>52.78</b>	<b>55.85</b>	<b>59.27</b>	<b>61.59</b>	<b>64.59</b>
	<b>Total Fixed Costs:</b>	<b>128.44</b>	<b>139.44</b>	<b>159.12</b>	<b>161.38</b>	<b>171.41</b>
10.	Variable Costs:					
	(i) Fuel & Lubricants	36.95	29.03	29.59	26.93	34.91
	(ii) Tyres & Tubes	1.85	1.99	1.25	1.30	0.78
	(iii) Spares/ Other Items	3.51	4.31	4.10	5.56	3.81
	(iv) Other Variable Costs	0.82	0.78	0.73	0.76	0.94
	<b>Total Variable Costs:</b>	<b>43.13</b>	<b>36.11</b>	<b>35.67</b>	<b>34.55</b>	<b>40.44</b>
11.	<b>Overhead cost</b>	<b>7.31</b>	<b>7.46</b>	<b>6.66</b>	<b>7.35</b>	<b>18.99</b>
12.	<b>Total cost</b>	<b>178.88</b>	<b>183.01</b>	<b>201.45</b>	<b>203.28</b>	<b>230.84</b>
13.	<b>Operating expenditure</b>	<b>119.48</b>	<b>121.05</b>	<b>135.89</b>	<b>135.08</b>	<b>147.71</b>
14.	Effective kilometers operated (in lakh)	242.23	230.17	214.72	211.39	196.08
15.	Gross earning per km(1/14)	40.22	43.77	45.66	49.79	50.34
16.	Earnings per kilometer (₹) (2/14)	34.30	34.12	37.00	37.89	40.65
17.	Fixed cost per kilometer (₹) (9/14)	53.02	60.58	74.11	76.34	87.42
18.	Variable cost per kilometer (₹) (10/14)	17.81	15.69	16.61	16.34	20.62
19.	Operational Cost <i>per</i> kilometer (₹) (12/14)	73.85	79.51	93.82	96.16	117.73
20.	Operating Cost per kilometer (13/14)	49.33	52.59	63.29	63.90	75.33
21.	Operational Net Earnings per kilometer (₹) (15-19)	-33.63	-35.74	-48.16	-46.37	-67.39
22.	Operating Net Earnings per kilometer (₹) (16-20)	-15.03	-18.47	-26.29	-26.01	-34.68
23.	Overhead cost per Km (₹) (11/14)	3.02	3.24	3.10	3.48	9.68

*(Source: Records of the Corporation)*

<sup>1</sup> Operating revenue includes traffic earnings, passes and season tickets, re-imburement against concessional passes, fare realised from private operators under KM Scheme, etc.

<sup>2</sup> Operating expenditure includes fixed cost, variable cost and overhead cost.

## Appendix 6.1.5

(Reference Paragraph: 6.1.9.2; Page: 89)

## Detention of vehicles in sampled units

Units	Year	Average Fleet Available	Average Fleet operated	Average Fleet detained (in per cent)	Detention allowed (in per cent)	Excess detention (in per cent)	Revenue earned/ vehicle/ Day (in ₹)	Revenue loss (₹ in lakh)
1	2	3	4	5	6	7	8	
MPS, Jammu	2014-15	140	60	79 (56)	42 (30)	37 (47)	12,419	1,677.18
	2015-16	124	54	70 (56)	31 (25)	39 (56)	12,998	1,850.26
	2016-17	108	55	53 (49)	16 (15)	37 (70)	12,701	1,715.27
	2017-18	109	56	53 (49)	22 (20)	31 (58)	12,271	1,388.46
	2018-19	111	54	56 (50)	22 (20)	34 (61)	13,407	1,663.80
	<b>Total</b>							<b>8,294.97</b>
MPS, Srinagar	2014-15	81	39	38 (47)	28 (35)	10 (26)	2,779	101.43
	2015-16	71	39	27 (38)	18 (25)	09 (33)	2,995	98.38
	2016-17	62	30	21 (34)	09 (15)	12 (57)	3,149	137.92
	2017-18	61	39	17 (28)	12 (20)	05 (29)	3,165	57.76
	2018-19	58	33	15 (26)	12 (20)	03 (20)	3,629	39.74
	<b>Total</b>							<b>435.23</b>
MTS, Srinagar	2014-15	224	85	126 (56)	67 (30)	59 (47)	4,540	977.68
	2015-16	191	80	93 (49)	48 (25)	45 (48)	4,236	695.76
	2016-17	170	79	76 (45)	26 (15)	50 (66)	4,019	733.46
	2017-18	175	82	68 (39)	35 (20)	33 (49)	3,888	468.31
	2018-19	164	66	55 (34)	33 (20)	22 (40)	4,645	372.99
	<b>Total</b>							<b>3,248.20</b>
MTS, Jammu	2014-15	75	45	30 (40)	22 (30)	08 (27)	3,845	112.27
	2015-16	75	38	36 (48)	19(25)	17 (47)	4,855	301.25
	2016-17	73	44	28 (38)	13(18)	15 (54)	4,121	225.63
	2017-18	68	42	27 (40)	15(22)	12 (44)	3,989	174.72
	2018-19	86	53	33 (38)	19(22)	14 (42)	3,203	163.67
	<b>Total</b>							<b>977.54</b>
Depot Doda	2014-15	15	4	11 (73)	04 (30)	07 (64)	2,509	64.10
	2015-16	15	6	09 (60)	04 (25)	05 (56)	2,183	39.84
	2016-17	15	4	11 (73)	02 (15)	09 (82)	2,102	69.05
	2017-18	15	4	11 (73)	03(20)	08 (73)	2,895	84.53
	2018-19	15	3	12 (80)	03(20)	09 (75)	2,903	95.36
	<b>Total</b>							<b>352.88</b>
Sub-Depot Kishtwar	2014-15	12	4	08 (67)	03(30)	05 (63)	1,797	32.79
	2015-16	12	4	08 (67)	03 (25)	05 (63)	2,291	41.81
	2016-17	12	4	08 (67)	02 (15)	06 (75)	2,056	45.02
	2017-18	12	4	08 (67)	02 (20)	06 (75)	2,255	49.38
	2018-19	12	4	08 (67)	02 (20)	06 (75)	2,156	47.21
	<b>Total</b>							<b>216.21</b>
Sub-Depot Ramban	2014-15	7	3	04 (57)	02 (30)	02 (50)	1,520	11.10
	2015-16	6	2	04 (67)	02 (25)	02 (50)	1,377	10.05
	2016-17	5	2	03 (60)	01 (15)	02 (67)	1,844	13.46
	2017-18	5	2	03 (60)	01 (20)	02 (67)	2,257	16.47
	2018-19	5	2	03 (60)	01 (20)	02 (67)	1,657	12.09
	<b>Total</b>							<b>63.17</b>
	<b>Gross Total</b>							<b>13,588.20</b>

(Source: Records of the Corporation)

**Appendix 6.1.6  
(Reference Paragraph: 6.1.9.2; Page: 89)  
Under-utilisation of vehicles in sampled units**

Name of units	No.	Particulars	2014-15	2015-16	2016-17	2017-18	2018-19
<b>MPS, Jammu</b>	1	Average fleet held	140	124	108	109	111
	2	Average fleet in workshop/ idle	80	70	53	53	57
	3	Average fleet operated	60	54	55	56	54
	4	Percentage of fleet on road	42.86	43.55	50.93	51.38	48.65
	5	Percentage of fleet off road	57.14	56.45	49.07	48.62	51.35
	6	Fleet utilisation as per All India average of 88.7 per cent	124	110	96	97	98
	7	Percentage in Shortfall in fleet utilisation as per (AIA)	45.84	45.15	37.77	37.32	40.05
	8	Shortfall in fleet utilisation as per (AIA)	64	56	41	41	44
	9	Average revenue earned/ vehicle/ day (in ₹)	12,419	12,998	12,701	12,271	13,407
	10	Average revenue earned/ vehicle/year (₹ in lakh)	45.33	47.44	46.36	44.79	48.93
	11	Loss of traffic revenue (₹ in crore)	29.01	26.57	19.01	18.36	21.53
<b>Total</b>		<b>Total loss</b>	<b>₹ 114.48 crore</b>				
<b>MPS, Srinagar</b>	1	Average fleet held	81	71	62	61	58
	2	Average fleet in workshop/ Idle	42	32	32	22	25
	3	Average fleet operated	39	39	30	39	33
	4	Percentage of fleet on road	48.15	54.93	48.39	63.93	56.90
	5	Percentage of fleet off road	51.85	45.07	51.61	36.07	43.10
	6	Fleet utilisation as per All India average at the rate of 88.7 per cent	72	63	55	54	51
	7	Percentage in Shortfall in fleet utilisation as per (AIA)	40.55	33.77	40.31	24.77	31.80
	8	Shortfall in fleet utilisation as per (AIA)	33	24	25	15	18
	9	Average revenue earned/ vehicle/ day (in ₹)	2,779	2,995	3,149	3,165	3,629
	10	Average revenue earned/vehicle/ year (₹ in lakh)	10.14	10.93	11.49	11.55	13.25
	11	Loss of traffic revenue(₹ in crore)	3.35	2.62	2.87	1.73	2.38
<b>Total</b>		<b>Total loss</b>	<b>₹ 12.95 crore</b>				
<b>MTS, Srinagar</b>	1	Average fleet held	224	191	170	175	164
	2	Average fleet in workshop/ idle	139	111	91	93	98
	3	Average fleet operated	85	80	79	82	66
	4	Percentage of fleet on road	37.95	41.88	46.47	46.86	40.24
	5	Percentage of fleet off road/ idle	62.05	58.12	53.53	53.14	59.76
	6	Fleet utilisation as per All India average 88.7 per cent	199	169	151	155	145
	7	Percentage in Shortfall in fleet utilisation as per (AIA)	50.75	46.82	42.23	41.84	48.46
	8	Shortfall in fleet utilisation as per (AIA)	114	89	72	73	79
	9	Average revenue earned/ vehicle/ day (in ₹)	4,540	4,236	4,019	3,888	4,645
	10	Average revenue earned/ vehicle/ year (₹ in lakh)	16.57	15.46	14.67	14.19	16.95
	11	Loss of traffic revenue(₹ in crore)	18.89	13.76	10.56	10.36	13.39
<b>Total</b>		<b>Total loss</b>	<b>₹ 66.96 crore</b>				
<b>MTS, Jammu</b>	1	Average fleet held	75	74	72	68	86
	2	Average fleet in workshop/ idle	30	36	28	27	33
	3	Average fleet in operated	45	38	44	41	53
	4	Percentage of fleet on road	60.00	51.35	61.11	60.29	61.63
	5	Percentage of fleet off road	40.00	48.65	38.89	39.71	38.37
	6	Fleet utilisation as per All India average 88.7 per cent	67	66	64	60	76
	7	Percentage in Shortfall in fleet utilisation as per (AIA)	28.70	37.35	27.59	28.41	27.07
	8	Shortfall in fleet utilisation as per (AIA)	22	28	20	19	23
	9	Average revenue earned/ vehicle/ day (in ₹)	3,845	4,855	4,121	3,989	3,203
	10	Average revenue earned/ vehicle/ year (₹ in lakh)	14.03	17.72	15.04	14.55	11.69
	11	Loss of traffic revenue (₹ in crore)	3.09	4.96	3.01	2.77	2.69
<b>Total</b>		<b>Total loss</b>	<b>₹ 16.52 crore</b>				

Name of units	No.	Particulars	2014-15	2015-16	2016-17	2017-18	2018-19
<b>TM (Load), Jammu</b>	1	Average fleet held	109	107	107	107	112
	2	Average fleet in workshop/ idle	46	50	40	37	37
	3	Average fleet in operated	63	57	67	70	75
	4	Percentage of fleet on road	57.80	53.27	62.62	65.42	66.96
	5	Percentage of fleet off road	42.20	46.73	37.38	34.58	33.04
	6	Fleet utilisation as per All India average 88.7 per cent	97	95	95	95	99
	7	Percentage in Shortfall in fleet utilisation as per (AIA)	30.90	35.43	26.08	23.28	21.74
	8	Shortfall in fleet utilisation as per (AIA)	34	38	28	25	24
	9	Average revenue earned/ vehicle/ day (in ₹)	4,631	4,705	5,333	5,512	5,742
	10	Average revenue earned/ vehicle/ year (₹ in lakh)	16.90	17.17	19.46	20.12	20.96
	11	Loss of traffic revenue (₹ in crore)	5.75	6.53	5.45	5.03	5.03
<b>Total</b>		<b>Total loss</b>	<b>₹ 27.79 crore</b>				
<b>TM (Load), Srinagar</b>	1	Average fleet held	216	206	185	156	198
	2	Average fleet in workshop/ idle	68	64	52	33	88
	3	Average fleet in operated	148	142	133	123	110
	4	Percentage of fleet on road	68.52	68.93	71.89	78.85	55.56
	5	Percentage of fleet off road	31.48	31.07	28.11	21.15	44.44
	6	Fleet utilisation as per All India average 88.7 per cent	192	183	164	138	176
	7	Percentage in Shortfall in fleet utilisation as per (AIA)	20.18	19.77	16.81	9.85	33.14
	8	Shortfall in fleet utilisation as per (AIA)	44	41	31	15	66
	9	Average revenue earned/ vehicle/ day (in ₹)	4,196	4,503	4,822	5,260	5,991
	10	Average revenue earned/ vehicle/ year (₹ in lakh)	15.31	16.43	17.60	19.20	21.87
	11	Loss of traffic revenue (₹ in crore)	6.74	6.74	5.46	2.88	14.43
		<b>Total loss</b>	<b>₹ 36.25 crore</b>				
<b>Depot, Doda</b>	1	Average fleet held	15	15	15	15	15
	2	Average fleet in workshop/ idle	11	09	11	11	12
	3	Average fleet in operated	04	06	04	04	03
	4	Percentage of fleet on road	26.67	40.00	26.67	26.67	20.00
	5	Percentage of fleet off road	73.33	60.00	73.33	73.33	80.00
	6	Fleet utilisation as per All India average 88.7 per cent	13	13	13	13	13
	7	Percentage in Shortfall in fleet utilisation as per (AIA)	62.03	48.70	62.03	62.03	68.70
	8	Shortfall in fleet utilisation as per (AIA)	9	7	9	9	10
	9	Average revenue earned/ vehicle/ day (in ₹)	2510	2184	2103	2895	2903
	10	Average revenue earned/ vehicle/ year (₹ in lakh)	9.16	7.97	7.67	10.57	10.59
	11	Loss of traffic revenue (₹ in crore)	0.82	0.56	0.69	0.95	1.06
		<b>Total loss</b>	<b>₹ 4.08 crore</b>				
<b>Sub-Depot, Kishtwar</b>	1	Average fleet available	12	12	12	12	12
	2	Average fleet in workshop/ idle	08	08	08	08	08
	3	Average fleet in operation *	04	04	04	04	04
	4	Percentage of fleet on road	33.33	33.33	33.33	33.33	33.33
	5	Percentage of fleet off road	66.67	66.67	66.67	66.67	66.67
	6	Fleet utilisation as per All India average 88.7 per cent	11	11	11	11	11
	7	Percentage in Shortfall in fleet utilisation as per (AIA)	55.37	55.37	55.37	55.37	55.37
	8	Shortfall in fleet utilisation as per (AIA)	7	7	7	7	7
	9	Average revenue earned/ vehicle/ day (in ₹)	1,797	2,291	2,056	2,256	2,156
	10	Average revenue earned/ vehicle/ year (₹ in lakh)	6.56	8.36	7.50	8.23	7.87
	11	Loss of traffic revenue (₹ in crore)	0.46	0.59	0.53	0.58	0.55
		<b>Total loss</b>	<b>₹ 2.71 crore</b>				

Name of units	No.	Particulars	2014-15	2015-16	2016-17	2017-18	2018-19	
<b>Sub Depot, Ramban</b>	1	Average fleet held	07	06	05	05	05	
	2	Average fleet in workshop/ idle	04	04	03	03	03	
	3	Average fleet in operated	03	02	02	02	02	
	4	Percentage of fleet on road	42.86	33.33	40.00	40.00	40.00	
	5	Percentage of fleet off road	57.14	66.67	60.00	60.00	60.00	
	6	Fleet utilisation as per All India average 88.7 per cent	6	5	4	4	4	
	7	Percentage in Shortfall in fleet utilisation as per (AIA)	45.84	55.37	48.70	48.70	48.70	
	8	Shortfall in fleet utilisation as per (AIA)	3	3	2	2	2	
	9	Average revenue earned/ vehicle/ day	1520	1377	1844	2257	1657	
	10	Average revenue earned/ vehicle/ year (₹ in lakh)	5.55	5.03	6.73	8.24	6.05	
	11	Loss of traffic revenue (₹ in crore)	0.17	0.15	0.13	0.16	0.12	
		<b>Total loss</b>						<b>₹ 0.73 crore</b>
<b>Manager City Service, Srinagar</b>	1	Average fleet held	20	18	23	21	18	
	2	Avg. fleet in workshop/ idle	13	10	08	08	07	
	3	Average fleet operated	07	08	15	13	11	
	4	Percentage of fleet on road	35.00	44.44	65.22	61.90	61.11	
	5	Percentage of fleet off road/ idle	65.00	55.56	34.78	38.10	38.89	
	6	Fleet utilisation as per All India average 88.7 per cent	18	16	20	19	16	
	7	Percentage in Shortfall in fleet utilisation as per (AIA)	53.70	44.26	23.48	26.80	27.59	
	8	Shortfall in fleet utilisation as per (AIA)	11	8	5	6	5	
	9	Average revenue earned/ vehicle/ day	1407	2304	1578	1885	1909	
	10	Average revenue earned/ vehicle/ year (₹ in lakh)	5.13	8.41	5.76	6.88	6.97	
	11	Loss of traffic revenue (₹ in crore)	0.56	0.67	0.29	0.41	0.35	
		<b>Total loss</b>						<b>₹ 2.28 crore</b>

**Total (114.48+12.95+66.96+16.52+27.79+36.25+4.08+2.71+0.73+2.28) = ₹ 284.75 crore**

(Source: Records of the Corporation)

## Appendix 6.1.7

(Reference Paragraph: 6.1.9.6; Page: 94)

## Fuel Consumption in sampled units

Name of units	Year	Total km covered (In lakh)	Total fuel consumed (lakh litres)	Cost of HSD (In lakh)	AV. KMPL	Actual fuel to be consumed against AIA of 4.95 KMPL (lakh litres) (col-1/ 4.95)	Excess consumption of fuel lakh litre (col. 2-col.5)
		1	2	3	4	5	6
MTS, Srinagar	2014-15	32.19	8.09	402.63	3.98	6.50	1.59
	2015-16	30.17	6.96	402.63	4.33	6.09	0.87
	2016-17	25.60	5.67	311.61	4.51	5.17	0.50
	2017-18	25.50	6.12	360.50	4.17	5.15	0.97
	2018-19	22.11	5.83	397.82	3.79	4.47	1.36
<b>Total</b>		<b>135.57</b>	<b>32.67</b>	<b>1,875.19</b>		<b>27.38</b>	<b>5.29</b>
MTS, Jammu	2014-15	16.20	4.23	233.74	3.83	3.27	0.96
	2015-16	19.00	4.53	202.65	4.19	3.84	0.69
	2016-17	19.30	4.54	248.63	4.25	3.90	0.64
	2017-18	16.39	3.91	221.96	4.19	3.31	0.60
	2018-19	18.19	4.18	280.98	4.35	3.67	0.51
<b>Total</b>		<b>89.08</b>	<b>21.39</b>	<b>1,187.96</b>		<b>17.99</b>	<b>3.40</b>
MPS, Jammu	2014-15	103.82	24.20	1,364.31	4.29	20.97	3.23
	2015-16	96.90	22.49	1,115.01	4.31	19.58	2.91
	2016-17	93.62	21.83	1,298.43	4.29	18.91	2.92
	2017-18	91.89	21.49	1,288.20	4.28	18.56	2.93
	2018-19	91.99	21.36	1,407.06	4.31	18.58	2.78
<b>Total</b>		<b>478.22</b>	<b>111.37</b>	<b>6,473.01</b>		<b>96.60</b>	<b>14.77</b>
MPS, Srinagar	2014-15	14.67	3.47	197.98	4.23	2.96	0.51
	2015-16	15.12	3.58	182.34	4.22	3.05	0.53
	2016-17	10.03	2.58	119.44	3.89	2.03	0.55
	2017-18	12.67	3.03	188.05	4.18	2.56	0.47
	2018-19	09.57	2.28	157.62	4.20	1.93	0.35
<b>Total</b>		<b>62.06</b>	<b>14.94</b>	<b>845.43</b>		<b>12.53</b>	<b>2.41</b>
City Service, Srinagar	2014-15	0.61	0.16	8.87	3.81	0.12	0.04
	2015-16	1.93	0.52	25.63	3.71	0.39	0.13
	2016-17	2.78	0.64	35.26	4.34	0.56	0.08
	2017-18	3.12	0.76	44.65	4.11	0.63	0.13
	2018-19	1.91	0.48	33.47	3.98	0.39	0.09
<b>Total</b>		<b>10.35</b>	<b>2.56</b>	<b>147.88</b>		<b>2.09</b>	<b>0.47</b>
Traffic Manager Load, Srinagar	2014-15	38.75	9.94	NA	3.90	7.83	2.11
	2015-16	36.69	10.02	374.74	3.66	7.41	2.61
	2016-17	34.49	9.42	506.26	3.66	6.97	2.45
	2017-18	32.63	8.59	490.73	3.80	6.59	2.00
	2018-19	23.44	6.15	385.14	3.81	4.74	1.41
<b>Total</b>		<b>166</b>	<b>44.12</b>	<b>1,756.87</b>		<b>33.54</b>	<b>10.58</b>
Traffic Manager Load, Jammu.	2014-15	24.15	6.43	277.18	3.76	4.88	1.55
	2015-16	21.37	5.63	246.7	3.80	4.32	1.31
	2016-17	23.69	6.31	425.59	3.75	4.79	1.52
	2017-18	20.86	6.07	346.08	3.44	4.21	1.86
	2018-19	22.93	5.98	393.36	3.83	4.63	1.35
<b>Total</b>		<b>113.00</b>	<b>30.42</b>	<b>1,688.91</b>		<b>22.83</b>	<b>7.59</b>

(Source: Records of the Corporation)

**Appendix 6.1.8**

**(Reference Paragraph: 6.1.10.3; Page: 98)**

**Details of outstanding amounts against various Departments as on 31 March 2019**

<b>Sl. No.</b>	<b>Name of the Agency</b>	<b>Amount (₹)</b>
1.	Chief Agriculture Officer, Budgam	12,899
2.	Manager S.M farm, Padgampora	9,03,512
3.	Potato Development Officer, Srinagar	4,69,278
4.	Joint Director Agriculture Inputs	14,06,735
5.	Deputy Commissioner, Srinagar	1,40,97,936
6.	New Gas Company, Srinagar	3,60,776
7.	Deputy Director Estates, Srinagar	90,466
8.	Additional Deputy Commissioner, Baramulla	53,692
9.	Regional Transport Officer, Srinagar	1,41,547
10.	Chief Horticulture Officer, Budgam	4,295
11.	Executive Engineer Irrigation and flood control, Baramulla	2,650
12.	Superintendent Industrial Training Institute, Hajin	17,003
13.	Assistant Director (A&C) Ministry of textile , Baramulla	84,722
14.	Chief Accounts officer JK Cement Limited	3,69,948
15.	Executive Engineer Public Health Engineering Division Kupwara	40,366
16.	Divisional Commissioner Kashmir	5,62,884
17.	Floriculture Department, Anantnag	4,319
18.	Executive Director Rehabilitation council camp office Jammu/ Srinagar	14,555
19.	Chief Education officer, Srinagar	9,090
20.	Director Rural Development Department Lal Mandi Srinagar	40,524
21.	Deputy Commissioner Baramulla	47,440
22.	Post Office Srinagar	6,200
23.	Chief Agriculture Officer, Anantnag	4,319
24.	Principal S.P College, Srinagar	20,069
25.	Women's college, Zakoora	13,815
26.	Assistant Regional Transport Officer Budgam	4,268
27.	Deputy Commissioner, Kupwara	32,590
28.	Senior Technical Officer JK Energy Development Agency, Bemina	38,293
29.	Joint Director Information	9,111
30.	Director Horticulture Planning and Marketing Rajbagh	33,90,902
31.	M/S LRL	1,52,060
32.	M/S IMTS Srinagar	17,97,800
33.	General Manager SICOP, Srinagar	3,17,318
34.	Chief Electoral Officer J&K Government	22,316
35.	Accounts officer BSNL, Srinagar	6,24,848
36.	Sub Divisional Agriculture Officer Bandipora	54,927
37.	Director Tourism Srinagar	10,98,712
38.	Executive Engineer Roads and Buildings Leh	47,63,172
39.	Executive Engineer Construction Leh	32,54,966
40.	Executive Engineer Khalsi Leh	40,23,020
41.	Executive Engineer Nayooma Leh	8,99,113
42.	Executive Engineer Power Development Department, Leh	8,05,938



Sl. No.	Name of the Agency	Amount (₹)
43.	Executive Engineer Public Health Engineering Leh	2,84,110
44.	Executive Engineer Irrigation and Flood Control, Leh	42,330
45.	Divisional Forest Officer, Kargil	58,347
46.	Executive Engineer Zanskar, Kargil	3,59,407
47.	Executive Engineer Public Works Division, 1 <sup>st</sup> Kargil	1,05,70,179
48.	Executive Engineer Public Works Division, Sankoo Kargil	5,18,237
49.	Ex. Engineer Public Health Engineering, Kargil	3,38,896
50.	Ex. Engineer Roads and Buildings, Kargil	50,26,898
51.	Food Civil Supplies and Consumer Affairs Department Jammu	60,76,472
52.	Food Civil Supplies and Consumer Affairs Department Srinagar	10,30,84,670
	<b>Total</b>	<b>16,64,27,940</b>

(Source: Records of the Corporation)

Appendix 6.1.9

(Reference Paragraph: 6.1.12; Page: 101)

Workshop Management and detention of vehicles with revenue implications in sampled workshops

A. Workshop-wise detention of vehicles								
Year	Load, Jammu		Load, Srinagar		PMD, Jammu		PMD, Srinagar	
Annual fitness	Vehicles	Days	Vehicles	Days	Vehicles	Days	Vehicles	Days
2014-15	7	429			25	755	17	658
2015-16	7	316			49	1,988	13	55
2016-17	23	854			47	5,937	6	246
2017-17	25	635			74	6,109	3	71
2018-19	19	466	4	143	23	2,251	34	1,166
<b>Total</b>	<b>81</b>	<b>2,700</b>	<b>4</b>	<b>143</b>	<b>218</b>	<b>17,040</b>	<b>73</b>	<b>2,196</b>
<b>Spare</b>								
2014-15	20	1,112			27	1,137	39	2,223
2015-16	42	1,466			10	487	7	1,492
2016-17	24	598			21	574	17	729
2017-17	31	876			40	1,530	8	71
2018-19	24	505	20	502	15	549	8	164
<b>Total</b>	<b>141</b>	<b>4,557</b>	<b>20</b>	<b>502</b>	<b>113</b>	<b>4,277</b>	<b>79</b>	<b>4,679</b>
<b>Tyre</b>								
2014-15	13	683			0	0	0	0
2015-16	12	428			12	497	0	0
2016-17	0	0			10	504	7	411
2017-17	0	0			2	41	1	21
2018-19	2	38	7	600	6	241	0	0
<b>Total</b>	<b>27</b>	<b>1,149</b>	<b>7</b>	<b>600</b>	<b>30</b>	<b>1,283</b>	<b>8</b>	<b>432</b>
<b>Composite for want of Tyre+Spare+Annual fitness +Engine Overhauling +Battery</b>								
2014-15	8	879			2	208	25	3,131
2015-16	3	80			0	0	16	1,711
2016-17	16	440			4	3,266	18	2,743
2017-17	9	301			0	0	10	758
2018-19	4	124	33	1,608	0	0	8	1,533
<b>Total</b>	<b>40</b>	<b>1824</b>	<b>33</b>	<b>1,608</b>	<b>6</b>	<b>3,474</b>	<b>77</b>	<b>9,876</b>
<b>Accident</b>								
2014-15	4	443			2	255	0	0
2015-16	0	0			4	1,893	0	0
2016-17	1	90			5	1,860	0	0
2017-17	1	33			2	45	0	0
2018-19	0	0	0	0	0	0	0	0
<b>Total</b>	<b>6</b>	<b>566</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>4,053</b>	<b>0</b>	<b>0</b>
<b>Year</b>	<b>Total vehicles</b>	<b>Total days</b>	<b>Total vehicles</b>	<b>Total days</b>	<b>Total vehicles</b>	<b>Total days</b>	<b>Total vehicles</b>	<b>Total days</b>
2014-15	52	3,546			56	2,355	81	6,012
2015-16	64	2,290			75	4,865	36	3,258
2016-17	64	1,982			87	12,141	48	4,129
2017-18	66	1,845			118	7,725	22	921
2018-19	49	1,133	64	2,853	44	3,041	50	2,863
<b>Total</b>	<b>295</b>	<b>10,796</b>	<b>64</b>	<b>2,853</b>	<b>380</b>	<b>30,127</b>	<b>237</b>	<b>17,183</b>

B. Revenue implications due to detention of vehicles at workshops												
Year	Load, Jammu			Load, Srinagar			PMD, Jammu			PMD, Srinagar		
	Days	Average Revenue per day (₹)	Amount (₹ in crore)	Days	Average Revenue per day (₹)	Amount (₹ in crore)	Days	Average Revenue per day (₹)	Amount (₹ in crore)	Days	Average Revenue per day (₹)	Amount (₹ in crore)
2014-15	3,546	4,631	1.64				2,355	12,419	2.92	6,012	2,779	1.67
2015-16	2,290	4,705	1.07				4,865	13,022	6.34	3,258	2,995	0.98
2016-17	1,982	5,333	1.05				12,141	12,520	15.20	4,129	3,149	1.30
2017-18	1,845	5,512	1.01				7,725	12,271	9.48	921	3,165	0.29
2018-19	1,133	5,742	0.65	2,853	5,038	1.43	3,041	13,525	4.11	2,863	3,629	1.04
<b>Total</b>	<b>10,796</b>		<b>5.42</b>	<b>2,853</b>		<b>1.43</b>	<b>30,127</b>		<b>38.05</b>	<b>17,183</b>		<b>5.28</b>

(Source: Records of the Corporation)