

Appendices

Appendix-1.1

(Reference: Paragraph: 1.1.15.1; Page: 21)

**Statement showing status of treatment of pregnant women at district levels
who received check-ups under NRHM**

Name of District	Year	Number of pregnant women registered						
		Actual	who received alternate check-ups				who received IFA administration	
			At registra-tion stage	At around 26 th week	At around 32 nd week	At around 36 th week	Prophylaxis	Therapeutic
Leh	2005-06	2306	715	516	856	970	1164	2388
	2006-07	2713	950	619	989	1151	236	79
	2007-08	3489	1105	789	1120	1270	510	69
	2008-09	1342	1342	NA	NA	NA	695	63
Anantnag	2005-06	62954	62954	50363	12590	11016	31477	31477
	2006-07	64262	64262	51409	12852	11245	32131	32131
	2007-08	56143	56143	44914	11228	9825	28071	28071
	2008-09	49468	49468	49150	17223	14342	7287	7903
Rajouri	2005-06	21881	21881	13041	9051	4032	14990	Nil
	2006-07	21876	21876	14155	9662	8195	10666	Nil
	2007-08	20785	20785	14331	12922	4558	9667	Nil
	2008-09	19512	19512	Not available -		8465	10114	Nil
Doda	2005-06	16511	16511	11998	9006	2442	12112	Nil
	2006-07	15827	15827	15491	12734	3772	9893	Nil
	2007-08	13331	13331	13331	11949	3798	3854	Nil
	2008-09	16500	16500	Not available		5131	4363	Nil
Baramulla	2005-06	29062	29062	28982	28702	14731	14431	14631
	2006-07	38072	38072	36442	36428	11625	18072	20000
	2007-08	25245	25245	24146	24042	15229	14145	11145
	2008-09	31815	31815	31333	30442	12646	17330	14285
Poonch	2005-06	11846	11846	-	-	2720	11576	Nil
	2006-07	12723	12723	-	-	3504	9730	Nil
	2007-08	14460	14460	-	-	5237	10713	Nil
	2008-09	13507	13507	-	-	8000	8029	Nil
Total	2005-06	144560				35911 (25)	85750 (59)	48496
	2006-07	155473				39492 (25)	80728 (52)	52210
	2007-08	133453				39917 (30)	66960 (50)	39285
	2008-09	132144				48584 (37)	47818 (36)	22251

(Source: Progress Reports/Data furnished by the SHS/DHS)

Appendices

Appendix-5.1

Statement showing particulars of up to date paid-up capital, loans outstanding and Manpower as on 31 March 2009 in respect of Government companies and Statutory corporations)

(Referred to in paragraph 5.1.7; Page: 150)

(Figures in column 5 (a) to 6 (c) are Rupees in crore)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ^{\$}				Loans ^{**} outstanding at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)	Manpower (No. of employees) (as on 31.3.2009)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
A. Working Government Companies													
AGRICULTURE & ALLIED													
1.	Jammu and Kashmir State Agro Industries Development Corporation Limited	Agriculture Production	30 January 1970	2.60	0.94	Nil	3.54	23.27	Nil	2.00	25.27	7.14:1 (4.88:1)	200
2.	Jammu and Kashmir State Horticultural Produce Marketing and Processing Corporation Limited	Agriculture Production	10 April 1978	6.00	3.20	Nil	9.20	13.95	Nil	30.30	44.25	4.80:1 (4.51:1)	388
Sector wise total				8.60	4.14	Nil	12.74	37.22	Nil	32.30	69.52	5.46:1 (4.70:1)	588
FINANCE													
3.	Jammu and Kashmir Bank Limited	Finance	10 October 1938	25.78	Nil	22.70	48.48	Nil	Nil	996.63	996.63	20.56:1 (15.50:1)	NA
4.	Jammu and Kashmir Scheduled castes, Scheduled Tribes and Other Back-ward Classes Development Corporation Limited	Social Welfare	April 1986	11.07	9.91	Nil	20.98	Nil	Nil	7.93	7.93	0.38:1 (1.01:1)	116
5.	Jammu and Kashmir State Women's Development Corporation Limited	Social Welfare	10 May 1991	5.00	Nil	Nil	5.00	6.50	Nil	14.70	21.20	4.24:1 (4.51:1)	32
Sector wise total				41.85	9.91	22.70	74.46	6.50	Nil	1019.26	1025.76	13.77:1	148
INFRASTRUCTURE													
6.	Jammu and Kashmir Projects Construction Corporation Limited	Public Works	22 May 1965	1.52	Nil	Nil	1.52	Nil	Nil	Nil	Nil	- (-)	1130
7.	Jammu and Kashmir Police Housing Corporation Limited	Home	26 December 1997	2.05	Nil	Nil	2.05	Nil	Nil	Nil	Nil	- (-)	43
8.	Jammu and Kashmir Small Scale Industries Development Corporation Limited	Industry & Commerce	28 November 1975	3.12	Nil	Nil	3.12	7.60	Nil	Nil	7.60	2.44:1 (0.88:1)	374
9.	Jammu and Kashmir State Industrial Development Corporation Limited	Industry & Commerce	17 March 1969	17.65	Nil	Nil	17.65	8.05	Nil	Nil	8.05	0.46:1 (1.18:1)	495
Sector wise total				24.34	Nil	Nil	24.34	15.65	Nil	Nil	15.65	0.64:1	2042
MANUFACTURING													
10.	Jammu and Kashmir Industries Limited	Industry & Commerce	4 October 1960	17.84	Nil	Nil	17.84	317.05	Nil	Nil	317.05	17.77:1 (17.06:1)	1736

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Appendix-5.1 (Contd.)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital [§]				Loans ^{**} outstanding at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)	Manpower (No. of employees) (as on 31.3.2009)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
11.	Jammu and Kashmir Handicrafts (Sales and Export) Development Corporation Limited	Industry & Commerce	6 June 1970	6.70	0.89	Nil	7.59	71.03	Nil	1.40	72.43	9.54:1 (4.40:1)	386
12.	Jammu and Kashmir State Handloom Development Corporation Limited	Industry & Commerce	29 June 1981	2.39	1.50	Nil	3.89	67.50	Nil	Nil	67.50	17.35:1 (15.64:1)	394
13.	Jammu and Kashmir Cements Limited	Industry & Commerce	24 December 1974	27.27	Nil	Nil	27.27	8.07	Nil	41.00	49.07	1.80:1 (2.26:1)	816
14.	Jammu and Kashmir Minerals Limited	Industry	5 February 1960	8.00	Nil	Nil	8.00	264.44	Nil	Nil	264.44	33.06:1 (33.05:1)	1485
Sector wise total				62.20	2.39	Nil	64.59	728.09	Nil	42.40	770.49	11.93:1	4817
POWER													
15.	Jammu and Kashmir State Power Development Corporation Limited	Power Development	16 February 1995	5.00	Nil	Nil	5.00	Nil	Nil	2046.54.	2046.54	409.31:1 (461.28:1)	NA
Sector wise total				5.00	Nil	Nil	5.00	Nil	Nil	2046.54	2046.54	409.31:1 (461.28:1)	NA
SERVICES													
16.	Jammu and Kashmir State Tourism Development Corporation Limited	Tourism	13 February 1970	23.51	Nil	Nil	23.51	4.26	Nil	Nil	4.26	0.18:1 (0.18:1)	1046
17.	Jammu and Kashmir State Cable Car Corporation Limited ϕ	Tourism	28 November 1988	23.82	Nil	Nil	23.82	Nil	Nil	Nil	Nil	-- (-)	90
Sector wise total				47.33	Nil	Nil	47.33	4.26	Nil	nil	4.26	0.09:1 (0.09:1)	1136
Total A (All sector wise working Government companies)				189.32	16.44	22.70	228.46	791.72	Nil	3140.50	3932.22	17.21:1 (17.61:1)	8731
B. Working Statutory corporations													
FINANCE													
1.	Jammu and Kashmir State Financial Corporation	Finance	2 December 1959	43.47	20.92	0.20	64.59	0.17	Nil	123.17	123.34.	1.91:1 (0.87:1)	257
Sector wise total				43.47	20.92	0.20	64.59	0.17	Nil	123.17	123.34.	1.91:1 (0.87:1)	257
AGRICULTURE & ALLIED													
2.	Jammu and Kashmir State Forest Corporation Limited	Forest	1 July 1979	9.03	Nil	Nil	9.03	18.06	Nil	Nil	18.06	2:1 (9:1)	3898
Sector wise total				9.03	Nil	Nil	9.03	18.06	Nil	Nil	18.06	2:1 (9:1)	3898
SERVICES													
3.	Jammu and Kashmir State Road Transport Corporation	Transport	1 September 1976	90.82	15.01	Nil	105.83	360.58	Nil	0.96	361.54	3.42:1 (3.15:1)	NA
Sector wise total				90.82	15.01	Nil	105.83	360.58	Nil	0.96	361.54	3.42:1 (3.15:1)	NA
Total B (All sector wise working Statutory corporations)				143.32	35.93	0.20	179.45	378.81	Nil	124.13	502.94	2.80:1 (2.63:1)	4155
Grand Total (A + B)				332.64	52.37	22.90	407.91	1170.53	Nil	3264.63	4435.16	10.87:1 (10.89:1)	12886

ϕ The Company (Serial number A-17) had not prepared Profit and Loss Account, as it had not commenced business activities

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Appendix-5.1 (Concl.)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of Incorporation	Paid-up Capital ^{\$}				Loans ^{**} outstanding at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)	Manpower (No. of employees) (as on 31.3.2009)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
C. Non working Government companies													
MANUFACTURING													
1.	Tawi Scooters Limited	Industries and Commerce	15 December 1976	0.80	Nil	Nil	0.80	0.83	Nil	Nil	0.83	1.03 :1 (1.03:1)	NA
2.	Himalyan Wool Combers Limited	Industries and Commerce	24 January 1978	1.37	Nil	Nil	1.37	Information not available.					
Sector wise Total				2.17	Nil	Nil	2.17						
MISCELLANEOUS													
3.	Jammu and Kashmir State Handloom Handicrafts Raw Material Supplies Organisation Limited (a subsidiary of Himalyan Wool Combers Limited)	Industries and Commerce	29 November 1991	0.40	Nil	Nil	0.40	Information not available.					
Sector wise total				0.40	Nil	Nil	0.40	Nil	Nil				
Total C (All sector wise non working Government companies)				2.57	Nil	Nil	2.57	0.83	Nil	Nil	0.83	0.32:1 (0.32:1)	NA
D. Non working Statutory corporations				--	--	--	--	--	--	--	--	--	--
Total D (All sector wise non working Statutory corporations)				--	--	--	--	--	--	--	--	--	--
Grand Total (A + B + C + D)				335.21	52.37	22.90	410.48	1171.36	Nil	3264.63	4435.99	10.81:1 (10.03:1)	12886

^{\$} Paid-up capital includes share application money.

^{**} Loans outstanding at the close of 2008-09 represent long-term loans only.

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Appendix-5.2

Summarised financial results of Government companies and Statutory corporations for the latest year

for which accounts were finalised

(Referred to in paragraphs 5.1.15 & 5.1.45; Pages: 153 and 161)

(Figures in column 5 (a) to (6) and (8) to (10) are Rupees in crore)

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments [#]	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed [@]	Return on capital employed ^{\$}	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
A. Working Government Companies														
AGRICULTURE & ALLIED														
1.	Jammu and Kashmir State Agro Industries Development Corporation Limited	1992-93	2008-09	(-)0.88	0.05	0.03	(-) 0.96	6.33	Nil	3.54	(-) 6.65	(-) 1.28	(-) 0.91	--
2.	Jammu and Kashmir State Horticultural Produce Marketing and Processing Corporation Limited	1993-94	2008-09	(-)0.61	6.16	0.47	(-) 7.24	1.96	Nil	9.20	(-) 44.11	(+) 10.89	(-) 1.08	--
Sector wise total				(-) 1.49	6.21	0.50	(-) 8.20	8.29	Nil	12.74	(-) 50.76	(+) 9.61	(-) 1.99	--
FINANCE														
3.	Jammu and Kashmir Bank Limited	2008-09	2009-10	(+) 2398.66	1987.86	0.96	(+) 409.84	2988.12	Nil	48.48	--	(+) 19063.53	(+) 2397.70	12.58
4.	Jammu and Kashmir Scheduled castes, Scheduled Tribes and Other Back-ward Classes Development Corporation Limited	1995-96	2007-08	(+)0.11	0.12	0.02	(-) 0.03	0.19	Nil	7.91	Nil	(+) 15.42	(+) 0.09	0.58
5.	Jammu and Kashmir State Women's Development Corporation Limited	1994-95	2006-07	(-)0.03	--	--	(-) 0.03	--	Nil	0.001	(-) 0.04	(+) 0.04	(-) 0.03	--
Sector wise total				(+) 2398.74	1987.98	0.98	(+) 409.78	2988.31	Nil	56.39	(-) 0.04	(+) 19078.99	(+) 2397.76	12.57
INFRASTRUCTURE														
6.	Jammu and Kashmir Projects Construction Corporation Limited	1990-91	2008-09	(-)0.18	0.04	0.17	(-) 0.39	8.51	Nil	1.52	(-) 1.42	(+) 0.82	(-) 0.35	--
7.	Jammu and Kashmir Police Housing Corporation Limited	2000-01	2008-09	(+)0.64	--	0.10	(+) 0.54	0.60	Nil	2.05	NA	(+) 3.29	(+)0.54	16.41
8.	Jammu and Kashmir Small Scale Industries Development Corporation Limited	1989-90	2008-09	(+)1.24	0.46	0.34	(+) 0.44	23.49	Nil	2.73	NA	(+) 9.44	(+)0.90	9.54

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9.	Jammu and Kashmir State Industrial Development Corporation Limited	1999-2000	2007-08	(-)5.61	--	0.66	(-) 6.27	0.69	Nil	17.65	(-) 37.91	(+) 54.67	(-) 6.27	--
Sector wise total				(-) 3.91	0.50	1.27	(-) 5.68	33.29	Nil	23.95	(-) 39.33	(+) 68.22	(-) 5.18	--
MANUFACTURING														
10.	Jammu and Kashmir Industries Limited	2001-02	2008-09	(-) 16.66	17.66	1.91	(-) 36.23	17.23	Nil	16.27	(-) 268.81	(-) 34.13	(-) 18.57	--
11.	Jammu and Kashmir Handicrafts (Sales and Export) Development Corporation Limited	1997-98	2008-09	(-) 4.28	1.99	0.04	(-) 6.31	4.02	Nil	4.40	(-) 25.21	(+) 1.05	(-) 4.32	--
12.	Jammu and Kashmir State Handloom Development Corporation Limited	1996-97	2006-07	(-) 1.10	0.69	0.06	(-) 1.85	7.56	Nil	3.00	(-) 5.72	(+) 9.09	(-) 1.16	--
13.	Jammu and Kashmir Cements Limited	1997-98	2008-09	(+) 2.81	0.22	1.06	(+) 1.53	22.19	(-) 0.03	15.50	(-) 2.59	(+) 27.06	(+) 1.75	6.47
14.	Jammu and Kashmir Minerals Limited	1993-94	2008-09	(-) 3.07	0.52	0.05	(-) 3.64	2.93	Nil	8.00	(-) 27.97	(+) 2.45	(-) 3.12	--
Sector wise total				(-) 22.30	21.08	3.12	(-) 46.50	53.93	(-) 0.03	47.17	(-) 330.30	(+) 5.52	(-) 25.42	--
POWER														
15.	Jammu and Kashmir State Power Development Corporation Limited	2000-01	2007-08	(+) 3.45	0.82	67.28	(-) 64.65	50.82	Nil	5.00	(-) 107.59	(+) 1798.11	(-) 63.83	--
Sector wise total				(+) 3.45	0.82	67.28	(-) 64.65	50.82	Nil	5.00	(-) 107.59	(+) 1798.11	(-) 63.83	--
SERVICES														
16.	Jammu and Kashmir State Tourism Development Corporation Limited	1994-95	2008-09	(-) 0.43	0.06	0.63	(-) 1.12	4.58	(-) 0.74	9.91	(-) 7.08	(+) 10.84	(-) 1.06	--
17.	Jammu and Kashmir State Cable Car Corporation Limited	1995-96	2009-10	--	--	--	--	--	--	23.52	--	(+) 22.99	--	--
Sector wise total				(-) 0.43	0.06	0.63	(-) 1.12	4.58	(-) 0.74	33.43	(-) 7.08	(+) 33.83	(-) 1.06	--
Total A (All sector wise working Government companies)				(+) 2374.06	2016.65	73.78	(+) 283.63	3139.22	(-) 0.77	178.68	(-) 535.10	(+) 20994.28	(+) 2300.28	10.96

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Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments [#]	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed [@]	Return on capital employed ^{\$}	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
B. Working Statutory corporations														
FINANCE														
1.	Jammu and Kashmir State Financial Corporation	2004-05	2007-08	(+) 23.68	18.89	0.15	(+) 4.64	6.78	Nil	64.60	(-) 192.50	(+) 226.69	(+) 23.53	10.38
Sector wise total				(+) 23.68	18.89	0.15	(+) 4.64	6.78	Nil	64.60	(-) 192.50	(+) 226.69	(+) 23.53	10.38
AGRICULTURE & ALLIED														
2.	Jammu and Kashmir State Forest Corporation Limited	Accounts for the years 1996-97 and onwards not received. (The Corporation was incorporated in 1978-79, however, its audit was entrusted to the CAG from 1996-97)												
Sector wise total				--	--	--	--	--	--	--	--	--	--	--
SERVICES														
3.	Jammu and Kashmir State Road Transport Corporation	2004-05	2006-07	(-) 22.10	28.21	4.36	(-) 54.67	60.88	Nil	109.51	(-) 598.92	(-) 184.55	(-) 26.46	--
Sector wise total				(-) 22.10	28.21	4.36	(-) 54.67	60.88	Nil	109.51	(-) 598.92	(-) 184.55	(-) 26.46	--
Total B (All sector wise working Statutory corporations)				(+) 1.58	47.10	4.51	(-) 50.03	67.66	Nil	174.11	(-) 791.42	(+) 42.14	(-) 2.93	
Grand Total (A + B)				(+) 2375.64	2063.75	78.29	(+) 233.60	3206.88	(-) 0.77	352.79	(-) 1326.52	(+) 21036.42	(+) 2297.35	10.92
C. Non working Government companies														
MANUFACTURING														
1.	Tawi Scooters Limited	1989-90	1991-92	(-) 0.06	Nil	Nil	(-) 0.06	Nil	Nil	0.80	(-) 1.04	(+) 0.59	(-) 0.06	-
2.	Himalyan Wool Combers Limited	1999-2000	2000-01	(-) 1.29	Nil	Nil	(-) 1.29	Nil	Nil	1.36	(-) 10.49	(-) 1.71	(-) 1.29	-
Sector wise total				(-) 1.35	--	--	(-) 1.35	--	Nil	2.16	(-) 11.53	(-) 1.12	(-) 1.35	
MISCELLANEOUS														
3.	Jammu and Kashmir State Handloom Handicrafts Raw Material Supplies Organisation Limited (a subsidiary of Himalyan Wool Combers Limited)	1991-92	1999-2000	NA	NA	NA	0	NA	Nil	Nil	0	Nil	-	-
Sector wise total				--	--	--	--	--	--	Nil	0	Nil	-	-
Total C (All sector wise non working Government companies)				(-) 1.35	--	--	(-) 1.35	--	Nil	2.16	(-) 11.53	(-) 1.12	(-) 1.35	--

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Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments [#]	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed [@]	Return on capital employed ^{\$}	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	D. Non working Statutory corporations	--	--	--	--	--	--	--	--	--	--	--	--	--
	Total D (All sector wise non working Statutory corporations)	--	--	--	--	--	--	--	--	--	--	--	--	--
	Grand Total (A + B + C + D)			(+) 2374.29	2063.75	78.29	(+) 232.25	3206.88	(-) 0.77	354.95	(-) 1338.05	(+) 21035.30	(+) 2296.00	10.91

φ The Company (Serial number A-17) had not prepared Profit and Loss Account, as it had not commenced business activities

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

[@] Capital employed represents net fixed assets (including capital works-in-progress) plus working capital except in case of finance companies/ corporations where the capital employed is worked out as a mean of aggregate of the opening and closing balances of paid up capital, free reserves, bonds, deposits and borrowings (including refinance).

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

Appendices

Appendix-5.3

Statement showing grants and subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2009

(Referred to in paragraph 5.1.10; Page: 151)

(Figures in column 3 (a) to 6 (d) are Rupees in crore)

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year [@]		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
A. Working Government Companies													
AGRICULTURE & ALLIED													
1.	Jammu and Kashmir State Agro Industries Development Corporation Limited	Nil	0.84	0.38 (Subsidy)	0.10 (Subsidy)	Nil	0.48 (Subsidy)	Nil	Nil	Nil	Nil	Nil	Nil
2.	Jammu and Kashmir State Horticultural Produce Marketing and Processing Corporation Limited	Nil	1.34	Nil	Nil	Nil	Nil	Nil	30.30	Nil	Nil	Nil	Nil
Sector wise total		Nil	2.18	0.38 (Subsidy)	0.10 (Subsidy)	Nil	0.48 (Subsidy)	Nil	30.30	Nil	Nil	Nil	Nil
FINANCE													
3.	Jammu and Kashmir Bank Limited	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
4.	Jammu and Kashmir Scheduled castes, Scheduled Tribes and Other Back-ward Classes Development Corporation Limited	0.20	0.50	Nil	Nil	Nil	Nil	5.00	22.69	Nil	Nil	Nil	Nil
5.	Jammu and Kashmir State Women's Development Corporation Limited	0.16	0.50	0.37 (Grants)	2.53 (Grants)	Nil	2.90(Grants)	Nil	14.70	Nil	Nil	Nil	Nil
Sector wise total		0.36	1.00	0.37 (Grants)	2.53 (Grants)	Nil	2.90 (Grants)	5.00	37.39	Nil	Nil	Nil	Nil
INFRASTRUCTURE													
6.	Jammu and Kashmir Projects Construction Corporation Limited	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
7.	Jammu and Kashmir Police Housing Corporation Limited	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
8.	Jammu and Kashmir Small Scale Industries Development Corporation Limited	Nil	Nil	Nil	1.05 (Grants)	Nil	1.05 (Grants)	Nil	Nil	Nil	Nil	Nil	Nil
9.	Jammu and Kashmir State Industrial Development Corporation Limited	Nil	Nil	8.93 (Grants)	10.81 (Grants)	Nil	19.74 (Grants)	Nil	Nil	Nil	Nil	16.64	16.64
Sector wise total		Nil	Nil	8.93 (Grants)	11.86 (Grants)	Nil	20.79 (Grants)	Nil	Nil	Nil	Nil	16.64	16.64

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MANUFACTURING													
10.	Jammu and Kashmir Industries Limited	Nil	6.12	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
11.	Jammu and Kashmir Handicrafts (Sales and Export) Development Corporation Limited	Nil	1.72	Nil	Nil	Nil	Nil	1.40	1.40	Nil	Nil	Nil	Nil
12.	Jammu and Kashmir State Handloom Development Corporation Limited	Nil	2.38	Nil	0.20 (Grants)	Nil	0.20 (Grants)	1.11	2.91	Nil	Nil	Nil	Nil
13.	Jammu and Kashmir Cements Limited	7.27	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	5.15	5.15
14.	Jammu and Kashmir Minerals Limited	Nil	4.12	Nil	1.27 (Grant)	Nil	1.27	Nil	Nil	Nil	Nil	Nil	Nil
Sector wise total		7.27	14.34	Nil	1.47(Grants)	Nil	1.47 (Grants)	2.51	4.31	Nil	Nil	5.15	5.15
POWER													
15.	Jammu and Kashmir State Power Development Corporation Limited	Nil	Nil	Nil	Nil	Nil	Nil	Nil	2046.54	Nil	Nil	Nil	Nil
Sector wise total		Nil	Nil	Nil	Nil	Nil	Nil	Nil	2046.54	Nil	Nil	Nil	Nil
SERVICES													
16.	Jammu and Kashmir State Tourism Development Corporation Limited	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
17.	Jammu and Kashmir State Cable Car Corporation Limited ^φ	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sector wise total		Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total A (All sector wise working Government companies)		7.63	17.52	9.68	15.96	Nil	25.64	7.51	2118.54	Nil	Nil	21.79	21.79
B. Working Statutory corporations													
FINANCE													
1.	Jammu and Kashmir State Financial Corporation	Nil	Nil	Nil	0.64 (Grants)	Nil	0.64 (Grants)	Nil	66.95	Nil	Nil	Nil	Nil
Sector wise total		Nil	Nil	Nil	0.64 (Grants)	Nil	0.64 (Grants)	Nil	66.95	Nil	Nil	Nil	Nil
AGRICULTURE & ALLIED													
2.	Jammu and Kashmir State Forest Corporation Limited	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sector wise total		Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

^φ The Company (Serial number A-17) had not prepared Profit and Loss Account, as it had not commenced business activities

Appendices

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year [@]		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
SERVICES													
3.	Jammu and Kashmir State Road Transport Corporation	Nil	26.24	Nil	7.00 (Grants)	Nil	7.00 (Grants)	Nil	6.00	Nil	Nil	Nil	Nil
Sector wise total		Nil	26.24	Nil	7.00 (Grants)	Nil	7.00 (Grants)	Nil	6.00	Nil	Nil	Nil	Nil
Total B (All sector wise working Statutory corporations)		Nil	26.24	Nil	7.64	Nil	7.64	Nil	72.95	Nil	Nil	Nil	Nil
Grand Total (A + B)		7.63	43.76	9.68	23.60	Nil	33.28	7.51	2191.49	Nil	Nil	21.79	21.79
C. Non working Government companies													
MANUFACTURING													
1.	Tawi Scooters Limited	Information not available		Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2.	Himalyan Wool Combers Limited	Information not available		Nil	Nil	Nil	Nil	Nil	2.83	Nil	Nil	Nil	Nil
Sector wise total		--	--	Nil	Nil	Nil	Nil	Nil	2.83	Nil	Nil	Nil	Nil
MISCELLANEOUS													
3.	Jammu and Kashmir State Handloom Handicrafts Raw Material Supplies Organisation Limited (a subsidiary of Himalyan Wool Combers Limited)	Information not available		Nil	Nil	Nil	Nil	Nil	0.40	Nil	Nil	Nil	Nil
Sector wise total		--	--	--	Nil	Nil	Nil	Nil	0.40	Nil	Nil	Nil	Nil
Total C (All sector wise non working Government companies)		Nil	Nil	Nil	Nil	Nil	Nil	Nil	3.23	Nil	Nil	Nil	Nil
D. Non working Statutory corporations		--	--	--	--	--	--	--	--	--	--	--	--
Total D (All sector wise non working Statutory corporations)		--	--	--	--	--	--	--	--	--	--	--	--
Grand Total (A + B + C + D)		7.63	43.76	9.68	23.60	Nil	33.28	7.51	2194.72	Nil	Nil	21.79	21.79

[@] Figures indicate total guarantees outstanding at the end of the year.

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

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

Appendix-5.4

(Reference: Paragraph: 5.1.36; Page: 158)

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

(Rupees in crore)

S.No	Name of the Company/ Corporation	Year up to which accounts finalized	Paid-up capital as per the latest finalized account	Investment made by the State Government during the years (up to 2008-09) for which accounts are in arrears				Total
				Equity	Loans	Grants	Subsidy	
(A-Working Government Companies)								
1.	J&K State Agro Industries Development Corporation Limited	1992-93	3.54	1.58	11.23	4.77	4.93	22.51
2.	J&K State Horticultural Produce Marketing and Processing Corporation Limited	1993-94	9.20	Nil	7.66	2.36	Nil	10.02
3.	J&K State Handloom Development Corporation Limited	1996-97	3.00	0.82	22.86	5.30	Nil	28.98
4.	J&K Handicrafts (Sale and Export) Development Corporation Limited	1997-98	4.40	2.75	20.03	1.66	1.38	25.82
5.	J&K Scheduled castes, Scheduled Tribes and Other Back-ward Classes Development Corporation Limited	1995-96	7.91	7.37	3.67	3.43	3.30	17.77
6.	J&K State Women's Development Corporation Limited	1994-95	0.001	4.93	8.56	5.07	Nil	18.56
7.	J&K Industries Limited	2001-02	16.27	Nil	25.54	14.90	Nil	40.44
8.	J&K Small Scale Industries Development Corporation Limited	1989-90	2.73	0.66	1.41	6.53	0.80	9.40
9.	J&K State Industrial Development Corporation Limited	1999-00	17.65	0.80	9.84	26.12	7.70	44.46
10.	J& K Minerals Limited	1993-94	8.00	Nil	65.43	8.93	Nil	74.36
11.	J&K Cements Limited	1997-98	15.50	12.27	Nil	Nil	Nil	12.27
12.	J&K State power Development Corporation Limited	2000-01	5.00	Nil	Nil	385.87	Nil	385.87
13.	J&K State Tourism Development Corporation Limited	1994-95	9.91	14.72	Nil	4.55	Nil	19.27
14.	J&K State Cable Car Corporation Limited	1995-96	23.52	11.33	Nil	Nil	Nil	11.33
	Total (A):		126.63	57.23	176.23	469.49	18.11	721.06
(B) Working Statutory Corporations								
15.	J&K State Road Transport Corporation	2004-05	109.51	Nil	82.30	7.00	Nil	89.30
	Total (B)		109.51	Nil	82.30	7.00	Nil	89.30
	Total (A)+(B)		236.14	57.23	258.53	476.49	18.11	810.36

Appendix-5.5

(Reference: Paragraph: 5.1.15; Page: 153)

Statement showing financial position of the Statutory corporations for the latest three years for which accounts were finalised

(Amount: Rupees in crore)

	Particulars	2002-03	2003-04	2004-05
1.	Jammu and Kashmir State Road Transport Corporation Limited			
A.	Liabilities			
	Capital (including capital loan and equity capital)	107.51	108.51	109.51
	Borrowings:	250.09	275.57	304.86
	Trade dues and other liabilities (including provisions)	196.16	221.17	254.99
	Total-A	553.76	605.25	669.36
B.	Assets			
	Gross block	51.57	50.51	49.59
	<i>Less depreciation</i>	4.40	4.49	4.36
	Net fixed assets	47.17	46.02	45.23
	Current assets, loans and advances	16.23	14.98	25.21
	Accumulated loss	490.36	544.25	598.92
	Total-B	553.76	605.25	669.36
C	Capital employed¹	(-) 132.76	(-) 160.17	(-) 184.55
2.	Jammu and Kashmir State Financial Corporation			
	Particulars	2002-03	2003-04	2004-05
A.	Liabilities			
	Paid-up capital	63.80	63.80	64.60
	Reserve funds and surplus	7.59	7.59	7.58
	Borrowings			
	Bonds and debentures	83.05	80.45	80.45
	Others (including State Government)	66.96	68.89	80.00
	Other liabilities and provisions	157.88	70.77	73.77
	Total-A	379.28	291.50	306.40
B	Assets			
	Cash and bank balances	6.10	4.07	4.17
	Loans and advances	132.96	42.17	58.26
	Net fixed assets	0.65	0.61	0.75
	Investments and other assets	44.94	47.51	50.72
	Accumulated loss	194.63	197.14	192.50
	Total-B	379.28	291.50	306.40
C	Capital employed	221.74	221.07	226.69

¹ Capital employed represents net fixed assets including capital works in progress and assets not in use plus working capital. In the case of Jammu and Kashmir State Financial Corporation, capital employed represents the mean of the aggregate of opening and closing balances of paid-up capital, loans in lieu of capital, seed money, debentures, reserves (other than those which have been funded specifically and backed by investments outside), bonds, deposits and borrowings (including refinance).

Appendix-5.6

(Reference: Paragraph 5.1.15; Page: 153)

Statement showing working results of the Statutory corporations for the latest three years for which accounts were finalised

(Amount: Rupees in crore)

	Particulars	2002-03	2003-04	2004-05
1.	Jammu and Kashmir State Road Transport Corporation			
	Operating and non-operating			
	(a) Revenue	41.70	43.76	60.88
	(b) Expenditure	88.92	97.65	115.56
	(c) Surplus (+)/Deficit (-)	(-) 47.22	(-) 53.89	(-) 54.68
	Interest on capital and loans	22.57	24.97	28.21
	Return on capital employed	(-) 24.65	(-) 28.92	(-) 26.47
2	Jammu and Kashmir State Financial Corporation	2002-03	2003-04	2004-05
A	Income			
	(a) Interest on loans and advances	5.68	7.51	6.78
	(b) Other income	1.80	4.36	21.74
	Total-A	7.48	11.87	28.52
B	Expenditure			
	(a) Interest on long-term loans	13.45	9.11	18.89
	(b) Other expenditure	5.50	5.26	4.99
	Total-B	18.95	14.37	23.88
C	Profit (+)/Loss (-)	(-) 11.47	(-) 2.50	(+) 4.64²
D	Total return on capital employed	1.98	6.61	23.53
E	Percentage of return on capital employed	0.89	2.99	10.38

²

Profit of Rs. 4.64 crore arrived due to write back of excess NPA provisions of Rs. 21.64 crore made during previous year.

Appendix-5.7

(Reference: Paragraph: 5.2.18; Page: 170)

Statement showing operational performance of Jammu and Kashmir State Road Corporation

(Rs. in crore)

Particulars	2004-05	2005-06	2006-07	2007-08	2008-09
Average number of vehicles held	1150	1164	1190	1192	1113
<i>Buses:</i>	676	702	730	732	677
<i>Trucks:</i>	474	462	460	460	436
Average number of vehicles on road	910	912	812	655	589
<i>Buses:</i>	540	526	453	372	332
<i>Trucks:</i>	370	386	359	283	257
Percentage of utilisation of vehicles	80	75	62	51	49
Number of employees	4979	4844	4626	4334	3817
Employee vehicle ratio	4.3	4.2	3.9	3.6	3.4
Number of routes operated at the end of the year	195	171	171	161	148
Route kilometers	35519	32923	30893	29086	26763
Kilometers operated (in lakh)-Gross	403.59	454.53	387.84	276.38	221.64
<i>Buses:</i>	305.52	348.95	307.86	213.58	169.09
<i>Trucks</i>	98.07	105.58	79.98	62.80	52.55
Effective	397.92	449.27	382.05	269.95	217.52
<i>Buses:</i>	299.85	343.69	302.38	207.15	165.02
<i>Trucks</i>	98.07	105.58	79.67	62.80	52.50
Dead	5.67	5.26	5.79	6.43	4.12
<i>Buses:</i>	5.67	5.26	5.48	6.43	4.06
<i>Trucks</i>	Nil	Nil	0.31	Nil	0.06
Percentage of dead kilometers to gross kilometers	1.4	1.2	1.5	2.3	1.9
Average kilometers covered per bus per day	154	181	185	155	138
Average revenue per kilometer (Rs.)	15.30	16.55	18.28	19.07	
Average expenditure per kilometer (Rs.)	29.03	23.55	25.87	31.29	
Loss (-)/Profit (+) per kilometre (Rs.)	(-) 13.74	(-) 6.98	(-) 7.59	(-) 12.22	
Number of operating depots	15	15	14	14	14
Average number of break-down per lakh kilometers	2.04	2.05	2.69	3.38	2.80
Average number of accidents per lakh kilometers	0.25	0.28	0.23	0.17	0.18
Passenger kilometre operated (in crore)	92.07	105.06	96.94	69.73	
Occupancy ratio (Load Factor)	75	69	74	80	77
Kilometres obtained per litre of:					
Diesel Oil	3.80	3.93	3.79	3.93	3.88
Engine Oil	1000	1000	1000	1000	1000
CNG	--	--	--	--	--
CNG Engine Oil	--	--	--	--	--

Appendix-5.8

(Referred to in paragraph; 5.4; Page: 186)

Statement showing list of important Paras involving deficiencies

S.No	Nature of Para	Year of IR	Amount (Rs. in lakh)
Jammu and Kashmir Small Scale Industries Development Corporation Ltd (SICOP)			
1.	Holding of heavy closing balances of stocks of raw material and locking up borrowed money, resulting in loss of interest	2001-02 to 2002-03	1.82
2.	Embezzlement of store/stock by Store Keeper.	2002-03	0.95
Jammu and Kashmir Tourism Development Corporation			
1	Shortage of items	1996-97 to 1998-99	3.26
2	Discrepancies in the imprest received and that paid.	-do-	--
3	Loss of the revenue due to non-operation of boats	2002-03	6.00
Jammu and Kashmir State Financial Corporation			
1.	Undue waiver of interest	2000-01	142.36
2.	Irregular waiving of outstanding interest	-do-	33.11
3.	Non-initiation of action on actionable items and non-realization	2002-03	210.10
4.	Loss due to fictitious loaning	April 1989 to March 2002	55.16
5.	Penalty for delay in filing of Income tax returns	1998-99 to 1999-00	8.53
6.	Loss due to fictitious loaning	-do-	2.68
7.	Non-payment of Din drafts	2000-01 to 2001-02	14.14
8.	Mis-appropriation of money	-do-	8.15
9.	Penalty for delay of filing of tax returns	1989-90 to 1999-00	8.53
10.	Loss due to fictitious loaning	-do-	2.69
11.	Excess expenditure	1989-2000	14.00
Jammu and Kashmir Bank Limited			
1.	Ineffective internal control mechanism leading to embezzlement	1998-99 to 1999-00	10.00
2.	Inadequacy in system monitoring resulting into fraudulent transactions of Panipat Branch	-do-	78.70
3.	Excess payment to a builder on acquisition of premises at STP road Bangalore	2001-02	3315.00
4.	Fraudulent encashment of demand drafts	2000-01	4.27

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S.No	Nature of Para	Year of IR	Amount (Rs. in lakh)
5.	Fraudulent encashment of stolen dividends warrants	-Do-	0.76
6.	Irrecoverable advance on account of Imam Hussain Foundation	2000-01	314.00
7.	Difference in Clearing	2001-02	0.89
8.	Fraudulent payment	2001-02	75.00
9.	Discrepancies in cash memo book.	1999-2000 to 2000-01	--
10.	Payment of forged cheques	-do-	0.85
11.	Mis-appropriation of money	2001-02	9.32
12.	Liability to make payment of cheque marked goods for payment	1998-99 to 1999-2000	50.00
13.	Excess payment in renovation/interior- works	-do-	3.00
Jammu and Kashmir Women Development Corporation Limited			
1.	Irregular appointment	1997-98 to 2000-01	-
2.	In fructuous expenditure on skill development programme	1997-98 to 2000-01	20.91
3.	Defective system of finance resulting into grant of loan to minors	-do-	0.95
Jammu and Kashmir Projects Construction Corporation Limited (J&K PCC)			
1.	Seizure of cement alleged misappropriation	1998-99 to 1999-00	--
2.	Non-deduction of service tax	2002-03	17.39
3.	Loss due to non-recovery of advance tax	June 1989 to June 2003	2.42
4.	Irregular advance to piece workers led to non-adjustment/ recovery of advances	2003-04	13.00
Jammu and Kashmir Cement Ltd (J&KCL)			
1.	Non recovery on account of shortage	2002-03	30.12
2.	Payment of over loading	-do-	2.52
3.	Imposition of penalty on transportation of coal	1997-98 to 1998-99	2.24
Jammu and Kashmir Minerals Ltd. (JKML)			
1.	Avoidable extra expenditure on purchase of rope hulgas	1996-97 to 1998 -99	6.26
2.	Wasteful expenditure due to purchase of substandard PVC cables	-do-	4.87
3.	Non-remittance of timber worth-Rs.14.04 lakh	-do-	14.04
4.	Investment in store capital of M/S Kashmir gypsum Limited	1997-98 to 2001-02	58.60
5.	Imposition of penalty due to non-remittance of C.P. Fund	-do-	2.65
6.	Payment of compensation due to accident in mines	1996-97 to 2000-01	18.59
7.	Shortage of Coal	-do-	1.63
8.	Long un-adjusted advances to suppliers	1990-91 to 2001-02	8.95

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S.No	Nature of Para	Year of IR	Amount (Rs. in lakh)
Jammu and Kashmir Agro Industries Development Corporation Ltd (J&K AIDC)			
1.	Loss due to shortage of petrol	1996-97 to 2000-01	-
2.	Outstanding recoveries	2001-02	37.96
3.	Doubtful recovery from chief Agro officer Doda	2001-02 to 2002-03	6.87
4.	Loss of truck	1996-07 to 2001 to 02	189.00
5.	Huge outstanding debtors	4/98 to 3/2002	1.86
6.	Outstanding against various cooperative societies	2003-04	62.00
Jammu and Kashmir Industries Limited			
1.	Embezzlement in Govt. silk factory Jammu	1998-99 to 2001-02	48.54
2.	Misappropriation in silk factory Srinagar	-do-	24.11
3.	Non-reconciliation of variation on account of supply of timber by S.F.C.	-do-	195.52
4.	Shortage on account of Raw material Cocoons	1999-2000 to 2001-02	29.27
5.	Loss due to rejection of Deodar paneling	1988-89 to 1998-99	18.55
Jammu and Kashmir Power Development Corporation			
1.	Undue financial aid/benefits to the contractor	January 1997 to December 1999	10000.00
2.	Misappropriation of steel	2002-03	1.75
3.	Irregular payment	January 1998 to March 2002	51.27
4.	Irregular purchase	-do-	7.93
5.	Avoidable expenditure on procurement of V.T. Pumps	Up to February 2003	30.73
6.	Creation of liability	-do-	97.50
7.	Allotment of balance work at higher cost and non-imposition of penalty.	-do-	14.21
8.	Payment of price escalation due to delay in finalization of drawing	-do-	5.67
9.	Deterioration of cement	April 2001 to March 2003	16.00
10.	Irregular refund deducted sales tax	2000-01	8.38
11.	Illegal mutation of P.D.C 17 Kanals 12 Marla's at KalaKote	February 1998 to February 2001	--
12.	Outstanding material	2002-03	55.45
13.	Non-settlement of cash suspense A/C	December 1995 to March 2000	2.03
14.	Avoidable payment of interest with legal expenses in case within M/S N.D. Radhira Co.	Inception to March 2003	--
15.	Alleged embezzlement by Sh. Mond. Shafic Ex. Engineer	-do-	1.99

Appendices

S.No	Nature of Para	Year of IR	Amount (Rs. in lakh)
J&K Schedule Caste Schedule Tribes and Other Backward Classes Development Corporation			
1.	Misappropriation of money	1996-97 to 2000-01	0.94
J&K State Industrial Development Corporation Ltd			
1.	Doubtful recovery M/S Saraf Industries Commerce Rajouri	2000-01	1.82
2.	Non auction of plant and machinery and delay to initiate recovery	2003-04 to 2004-05	436.62
J&K Horticulture Produce Marketing Corporation			
1.	Outstanding of sale of fertilizer/ pesticides	2002-03 to 2003-04	--
2.	Embezzlement of 1065 No's of containers	1989-90 to 2001-02	3.35
3.	Missing of P.T. Pumps		0.32
4.	Missing damaged inventory	2001-02	--
5.	Loss due to procedural lapse	2003-04	1.10
J&K Handicrafts (S&E) Corporation			
1.	Seizure of carpets by the vigilances department outstanding Imprest	1997-98 to 98-99	5.27
2.	Mis- appropriation of funds	96-97 to 1998-99	2.83
J&K Handloom Development Corporation (J&KHDC)			
1.	Inadmissible/unauthorized payment of pay allowances	2000-01	--
2.	Theft of stock and cash	-do-	0.29
J&K State Road Transport Corporation (J&K SRTC)			
1.	Loss of pay bill and ticket books	2001-02	1.09
2.	Shortage of stock items	2000-01 to 2001-02	--
3.	Loss of cash due to theft	1998-99 to 2001-02	13.71
4.	Non reconciliation of remittances.	-do-	--
5.	Outstanding recoveries	1998-99	--
6.	Mis-appropriation	2001-02	0.01

Appendix-5.9

(Reference: Paragraph 5.5; Page: 187)

PSU-wise details of paras and amount recovered

PSU Name: JK Minerals Ltd.

(Amount Rs. in lakh)

Sr. No	Para	Year of IR	Amount involved	Remarks
1.	Non-recovery of shortages	2000-01	0.41	No reply from the PSU
	Total:		0.41	

PSU Name: JK Industries Ltd.

Sr. No	Para	Year of IR	Amount involved	Remarks
1.	Non-recovery of rent from M/S Dar Sons Srinagar and M/S Winco Ltd. Bombay	1998-99 to 2000-01	4.85	No reply from PSU
2.	Non-recovery of decree amount and interest loss	1998-99 to 2000-01	4.76	No reply from PSU
	Total:		9.61	

PSU Name: Power Development Corporation Ltd.

Sr. No	Para	Year of IR	Amount involved	Remarks
1.	Recovery of rent from BSF	2001-02	24.59	No reply from PSU
2.	Recovery from M/s Eff ji enterprises	2002-03	1.75	No reply from PSU
3.	a) Excess payment –Rs. 0.20 lakh b) Non-recovery of the cost	2002-03	2.73	No reply from PSU
4.	Non-recovery of empty cement bags and container	2002-03	2.97	No reply from PSU
5.	Excess pay	1999-2003	0.06	No reply from PSU
6.	Misc observations-(a) Excess payment of HRA –Rs. 0.14 lakh (b) Test check of deposits register.	2001-02	0.14	No reply from PSU
	Total:		32.24	

PSU Name: J&K Handicrafts (S&E) Corporation Ltd.

Sr. No	Para	Year of IR	Amount involved	Remarks
1.	Outstanding insurance claims	1999-00 to 2000-03	0.45	No reply from PSU
	Total:		0.45	
	Grand Total		42.71	