

Appendices

Appendix-5.1

Statement showing particulars of up to date paid-up capital, loans outstanding and manpower as on 31 March 2010 in respect of Government companies and statutory corporations

(Referred to in paragraph 5.1.7; Page:132)

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

S. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ^{\$}				Loans ^{**} outstanding at the close of 2009-10				Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employees) (as on 31.3.2010)
				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	-	3.54	23.71	-	0.00	23.71	6.70:1 (7.14:1)	178
2.	Jammu and Kashmir State Horticultural Produce Marketing and Processing Corporation Limited	Agriculture Production	10 April 1978	6.00	3.20	-	9.20	15.65	-	30.30	45.95	4.99:1 (4.80:1)	NA
Sector wise total				8.60	4.14	-	12.74	39.36	-	30.30	69.66	5.47:1 (5.46:1)	178
FINANCE													
3.	Jammu and Kashmir Bank Limited	Finance	10 October 1938	25.78	-	22.70	48.48	-	-	1100.21	1100.21	22.69:1 (20.56:1)	7662
4.	Jammu and Kashmir Scheduled castes, Scheduled Tribes and Other Back-ward Classes Development Corporation Limited	Social Welfare	April 1986	11.37	9.91	Nil	21.28	-	-	28.05	28.05	1.32:1 (0.38:1)	110
5.	Jammu and Kashmir State Women's Development Corporation Limited	Social Welfare	10 May 1991	6.00	Nil	Nil	6.00	3.37	23.80	NA	27.17	4.53:1 (4.24:1)	35
Sector wise total				43.15	9.91	22.70	75.76	3.37	23.80	1128.26	1155.43	15.25:1 (13.77:1)	7807
INFRASTRUCTURE													
6.	Jammu and Kashmir Projects Construction Corporation Limited	Public Works	22 May 1965	1.53	-	-	1.53	-	-	-	-	-	NA
7.	Jammu and Kashmir Police Housing Corporation Limited	Home	26 December 1997	2.00	-	-	2.00	-	-	-	-	-	61
8.	Jammu and Kashmir Small Scale Industries Development Corporation Limited	Industry & Commerce	28 November 1975	3.12	-	-	3.12	7.91	-	-	7.91	2.54:1 (2.44:1)	374
9.	Jammu and Kashmir State Industrial Development Corporation Limited	Industry & Commerce	17 March 1969	17.65	-	-	17.65	8.05	-	-	8.05	0.46:1 (0.46:1)	NA
Sector wise total				24.30	-	-	24.30	15.96	-	-	15.96	0.66:1 (0.64:1)	435
MANUFACTURING													
10.	Jammu and Kashmir Industries Limited	Industry & Commerce	4 October 1960	16.27	-	-	16.27	329.21	-	-	329.21	20.23:1 (17.77:1)	1623

Appendices

Appendix-5.1 (Contd.)

S. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ¹				Loans ^{**} outstanding at the close of 2009-10				Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employees) (as on 31.3.2010)
				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	7.13	0.89	-	8.02	76.93	-	1.40	78.33	9.77:1 (9.54:1)	NA
12.	Jammu and Kashmir State Handloom Development Corporation Limited	Industry & Commerce	29 June 1981	3.50	1.50	-	5.00	74.88	-	-	74.88	14.98:1 (17.35:1)	262
13.	Jammu and Kashmir Cements Limited	Industry & Commerce	24 December 1974	41.77	-	-	41.77	-	-	41.22	41.22	0.99:1 (1.80:1)	813
14.	Jammu and Kashmir Minerals Limited	Industry & Commerce	5 February 1960	8.00	-	-	8.00	304.85	-	-	304.85	38.11:1 (33.06:1)	1318
Sector wise total				76.67	2.39	-	79.06	785.87	-	42.62	828.49	10.48:1 (11.93:1)	4016
POWER													
15.	Jammu and Kashmir State Power Development Corporation Limited	Power Development	16 February 1995	5.00	-	-	5.00	230	-	1633.81	1863.81	372.76:1 (409.31:1)	3331
Sector wise total				5.00	-	-	5.00	230	-	1633.81	1863.81	372.76:1 (409.31:1)	3331
SERVICES													
16.	Jammu and Kashmir State Tourism Development Corporation Limited	Tourism	13 February 1970	23.51	-	-	23.51	4.26	-	-	4.26	0.18:1 (0.18:1)	1006
17.	Jammu and Kashmir State Cable Car Corporation Limited	Tourism	28 November 1988	23.57	-	-	23.57	-	-	-	-	-	90
Sector wise total				47.08	-	-	47.08	4.26	-	-	4.26	0.09:1 (0.09:1)	1096
Total A (All sector wise working Government companies)				204.80	16.44	22.70	243.14	1078.82	23.80	2834.99	3937.61	16.14:1 (17.21:1)	16863
B. Working Statutory corporations													
FINANCE													
1.	Jammu and Kashmir State Financial Corporation	Finance	2 December 1959	43.47	-	21.08	64.55	53.55	-	96.97	150.52	2.33:1 (1.91:1)	240
Sector wise total				43.47	-	21.08	64.55	53.55	-	96.97	150.52	- (1.91:1)	240
AGRICULTURE & ALLIED													
2.	Jammu and Kashmir State Forest Corporation Limited	Forest	1 July 1979	9.03	-	-	9.03	18.06	-	-	18.06	2:0 (2:1)	3600
Sector wise total				9.03	-	-	9.03	18.06	-	-	18.06	(2:0) (2:1)	3600
SERVICES													
3.	Jammu and Kashmir State Road Transport Corporation	Transport	1 September 1976	90.82	15.01	42.21	148.04	363.29	-	25.27	388.56	2.62:1 (3.42:1)	NA
Sector wise total				90.82	15.01	42.21	148.04	363.29	-	25.27	388.56	2.62:1 (3.42:1)	NA
Total B (All sector wise working Statutory corporations)				143.32	15.01	63.29	221.62	434.10	-	122.24	557.14	2.53:1 (2.80:1)	3840
Grand Total (A + B)				348.12	31.45	85.99	464.76	1513.72	23.80	2957.23	4494.75	9.65:1 (10.87:1)	20703

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

Appendices

Appendix-5.1 (Concl.)

S. No.	Sector & Name of the Company	Name of the Department	Month and year of Incorporation	Paid-up Capital [§]				Loans ^{**} outstanding at the close of 2009-10				Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employees) (as on 31.3.2010)
				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	-	-	0.80	0.83	-	-	0.83	1.03 :1 (1.03:1)	NA
2.	Himalyan Wool Combers Limited	Industries and Commerce	24 January 1978	1.37	-	-	1.37	Information not available.					
Sector wise Total				2.17	-	-	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	-	-	0.40	Information not available.					
Sector wise total				0.40	-	-	0.40	-	-	-	-		
Total C (All sector wise non working Government companies)				2.57	-	-	2.57	0.83	-	-	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)***				350.69	3145	85.99	467.33	1514.55	23.80	2957.23	4495.58	8.64:1 (10.03:1)	20703

§ Paid-up capital includes share application money.

** Loans outstanding at the close of 2009-10 represent long-term loans only.

***Annexure based on data furnished by the PSUs.

Appendices
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; Page:135)

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

S. 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	-	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	-	9.20	(-) 44.11	10.89	(-) 1.08	--
Sector wise total				(-) 1.49	6.21	0.50	(-) 8.20	8.29	-	12.74	(-) 50.76	9.61	(-) 1.99	--
FINANCE														
3.	Jammu and Kashmir Bank Limited	2009-10	2010-11	2486.85	1937.54	36.93	512.38	3473.11	-	48.48	--	19478.71	2449.92	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	-	7.91	Nil	15.42	0.09	0.58
5.	Jammu and Kashmir State Women's Development Corporation Limited	1998-99	2010-11	0.12	0.02	0.03	(-) 0.17	0.14	-	1.62	(-) 0.44	1.79	(-) 0.15	--
Sector wise total				2487.08	1937.68	36.98	512.18	3473.44	-	58.01	(-) 0.44	19495.92	2449.86	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	-	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	-	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	-	2.73	NA	9.44	0.90	9.53

Appendices

S. 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)
9.	Jammu and Kashmir State Industrial Development Corporation Limited	2000-01	2010-11	(-)5.65	0.12	1.03	(-) 6.80	1.41	0.86	17.65	(-) 44.71	38.55	(-) 6.68	--
Sector wise total				(-) 3.95	0.62	1.64	(-) 6.21	34.01	0.86	23.95	(-) 46.13	52.10	(-) 5.59	--
MANUFACTURING														
10.	Jammu and Kashmir Industries Limited	2001-02	2008-09	(-) 16.66	17.66	1.91	(-) 36.23	17.23	-	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	-	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	-	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	-	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	2001-02	2010-11	14.39	4.18	57.62	(-) 39.05	59.17	-	5.00	(-) 146.64	2109.20	(-) 34.87	--
Sector wise total				14.39	4.18	57.62	(-) 39.05	59.17	-	5.00	(-) 146.64	2109.20	(-) 34.87	--
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	1997-98	2010-11	--	--	--	--	--	--	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)				2473.30	1969.83	100.49	411.10	3633.42	0.09	180.30	(-) 581.35	21706.18	2380.93	10.97

Appendices

S. 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	2005-06	2009-10	2.33	2.61	0.12	(-) 0.40	6.08	-	64.60	(-) 192.90	231.92	2.21	0
Sector wise total				2.33	2.61	0.12	(-) 0.40	6.08	-	64.60	(-) 192.90	231.92	2.21	0
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	-	109.51	(-) 598.92	(-) 184.55	(-) 26.46	--
Sector wise total				(-) 22.10	28.21	4.36	(-) 54.67	60.88	-	109.51	(-) 598.92	(-) 184.55	(-) 26.46	--
Total B (All sector wise working Statutory corporations)				(-) 19.77	30.82	4.48	(-) 55.07	66.96	-	174.11	(-) 791.82	47.37	(-) 24.25	
Grand Total (A + B)				2453.53	2000.65	104.97	356.03	3700.38	0.09	354.41	(-) 1373.17	21753.55	2356.68	10.83
C. Non working Government companies														
MANUFACTURING														
1.	Tawi Scooters Limited	1989-90	1991-92	(-) 0.06	-	-	(-) 0.06	-	-	0.80	(-) 1.04	(+) 0.59	(-) 0.06	-
2.	Himalyan Wool Combers Limited	1999-2000	2000-01	(-) 1.29	-	-	(-) 1.29	-	-	1.36	(-) 10.49	(-) 1.71	(-) 1.29	-
Sector wise total				(-) 1.35	--	--	(-) 1.35	--	-	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	-	-	-	-	-	-	-	-	-	-	-
Sector wise total				--	--	--	--	--	-	-	-	-	-	-
Total C (All sector wise non working Government companies)				(-) 1.35	--	--	(-) 1.35	--	-	2.16	(-) 11.53	(-) 1.12	(-) 1.35	--

Appendices

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)			2452.18	2000.65	104.97	354.68	3700.38	0.09	356.57	(-) 1384.70	21752.43	2355.33	10.83

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 equity and loans, grants and subsidy received/receivable out of budget during the year, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2010
(Referred to in paragraph 5.1.10; Page: 134)

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

S. 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	-	0.44	-	-	-	-	-	-	-	-	-	-
2.	Jammu and Kashmir State Horticultural Produce Marketing and Processing Corporation Limited	-	0.54	-	-	-	-	-	30.30	-	-	-	-
Sector wise total		-	0.98	-	-	-	-	-	30.30	-	-	-	-
FINANCE													
3.	Jammu and Kashmir Scheduled castes, Scheduled Tribes and Other Back-ward Classes Development Corporation Limited	1.00	-	0.50 (Grants)	0.20 (Subsidy)	-	0.70	2.54	9.64	-	-	-	-
4.	Jammu and Kashmir State Women's Development Corporation Limited	1.00	0.95	-	0.004 (Grants)	-	0.004	-	-	4.04	-	-	4.04
Sector wise total		2.00	0.95	0.50	0.20	-	0.70	2.54	9.64	4.04	-	-	4.04
INFRASTRUCTURE													
5.	Jammu and Kashmir State Industrial Development Corporation Limited	-	-	9.88 (Grants)	18.01 (Grants)	-	27.89 (Grants)	-	-	-	-	-	-
Sector wise total		-	-	9.88	18.01	-	27.89	-	-	-	-	-	-
MANUFACTURING													
6.	Jammu and Kashmir Industries Limited	-	5.51	-	-	-	-	-	-	-	-	-	-
7.	Jammu and Kashmir Handicrafts (Sales and Export) Development Corporation Limited	-	1.29	-	-	-	-	-	1.40	-	-	-	-
8.	Jammu and Kashmir State Handloom Development Corporation Limited	1.56	2.33	-	-	-	-	-	0.94	-	-	-	-
9.	Jammu and Kashmir Minerals Limited	-	1.80	-	-	-	-	-	-	-	-	-	-
Sector wise total		1.56	10.93	-	-	-	-	-	2.34	-	-	-	-

Appendices

S. 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)
POWER													
10.	Jammu and Kashmir State Power Development Corporation Limited	-	30	-	57.86 (Grants)	-	57.86 (Grants)	483.00	2547.26	-	-	-	-
Sector wise total		-	30	-	57.86	-	57.86	483.00	2547.26	-	-	-	-
Total A (All sector wise working Government companies)		3.56	42.86	10.38	76.07	-	86.45	485.54	2589.54	4.04	-	-	4.04
B. Working Statutory corporations													
SERVICES													
1.	Jammu and Kashmir State Road Transport Corporation	13.53	13.71	-	-	-	-	-	6.00	-	-	-	-
Sector wise total		13.53	13.71	-	-	-	-	-	6.00	-	-	-	-
Total B (All sector wise working Statutory corporations)		13.53	13.71	-	-	-	-	-	6.00	-	-	-	-
Grand Total (A + B)		17.09	56.57	10.38	76.07	-	86.45	485.54	2595.54	4.04	-	-	4.04
C. Non working Government companies													
MANUFACTURING													
1.	Tawi Scooters Limited	Information not available		-	-	-	-	-	-	-	-	-	-
2.	Himalyan Wool Combers Limited	Information not available		-	-	-	-	-	2.83	-	-	-	-
Sector wise total		--	--	-	-	-	-	-	2.83	-	-	-	-
MISCELLANEOUS													
3.	Jammu and Kashmir State Handloom Handicrafts Raw Material Supplies Organisation Limited (a subsidiary of Himalyan Wool Combers Limited)	Information not available		-	-	-	-	-	0.40	-	-	-	-
Sector wise total		--	--	-	-	-	-	-	0.40	-	-	-	-
Total C (All sector wise non working Government companies)		-	-	-	-	-	-	-	3.23	-	-	-	-
D. Non working Statutory corporations		--	--	--	--	--	--	--	--	--	--	--	--
Total D (All sector wise non working Statutory corporations)		--	--	--	--	--	--	--	--	--	--	--	--
Grand Total (A + B + C + D)		17.09	56.57	10.38	76.07	-	86.45	485.54	2598.77	4.04	-	-	4.04

[@] 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.

Appendices

Appendix-5.4

(Reference: Paragraph: 5.1.24; Page: 138)

Statement showing investment made by the State Government in PSUs, whose accounts are in arrears
(₹ 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 (upto 2009-10) for which accounts are in arrears				Total
(A-Working Government Companies)								
				Equity	Loans	Grants	Subsidy	Total
1.	J&K State Agro Industries Development Corporation Limited	1992-93	3.54	-	11.67	4.77	4.93	21.37
2.	J&K State Horticultural Produce Marketing and Processing Corporation Limited	1993-94	9.20	-	8.20	2.36	-	10.56
3.	J&K State Handloom Development Corporation Limited	1996-97	3.00	2.00	25.19	5.30	-	32.49
4.	J&K Handicrafts (Sale and Export) Development Corporation Limited	1997-98	4.40	3.62	21.32	1.66	1.38	27.98
5.	J&K Scheduled castes, Scheduled Tribes and Other Back-ward Classes Development Corporation Limited	1995-96	7.91	11.37	-	3.93	3.50	18.80
6.	J&K State Women's Development Corporation Limited	1998-99	1.62	4.38	3.37	5.07	-	12.82
7.	J&K Industries Limited	2001-02	16.27	-	31.05	14.90	-	45.95
8.	J&K Small Scale Industries Development Corporation Limited	1989-90	2.73	0.39	1.41	6.53	0.80	9.13
9.	J&K State Industrial Development Corporation Limited	2000-01	17.65	-	-	44.13	7.70	51.83
10.	J& K Minerals Limited	1993-94	8.00	-	67.23	8.93	-	76.16
11.	J&K Cements Limited	1997-98	15.50	26.27	-	-	-	26.27
12.	J&K State power Development Corporation Limited	2001-02	5.00	-	230.00	443.73	-	673.73
13.	J&K State Tourism Development Corporation Limited	1994-95	9.91	13.60	-	4.55	-	18.15
14.	J&K State Financial Corporation Limited	2005-06	64.60	-	53.55	-	-	53.55
15.	J&K State Cable Car Corporation Limited	1997-98	23.52	0.05	-	-	-	0.05
	Total (A):		192.85	61.68	452.99	545.86	18.31	1078.84
(B) Working Statutory Corporations								
16.	J&K State Road Transport Corporation	2004-05	109.51	38.58	96.01	7.00	-	141.59
	Total (B)		109.51	38.58	96.01	7.00	-	141.59
	Total (A)+(B)		302.36	100.26	549.00	552.86	18.31	1220.43

(Figures based on data furnished by the PSUs from time to time subject to reconciliation.)

Appendices

Appendix-5.5

(Reference: Paragraph: 5.1.15; Page:135)

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

(₹ 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	2003-04	2004-05	2005-06
A.	Liabilities			
	Paid-up capital	63.80	64.60	64.60
	Reserve funds and surplus	7.59	7.58	7.59
	Borrowings			
	Bonds and debentures	80.45	80.45	56.50
	Others (including State Government)	68.89	80.00	103.03
	Other liabilities and provisions	70.77	73.77	24.22
	Total-A	291.50	306.40	255.94
B	Assets			
	Cash and bank balances	4.07	4.17	3.13
	Loans and advances	42.17	58.26	58.70
	Net fixed assets	0.61	0.75	0.93
	Investments and other assets	47.51	50.72	0.28
	Accumulated loss	197.14	192.50	192.90
	Total-B	291.50	306.40	255.94
C	Capital employed	221.07	226.69	231.72

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).

Appendices

Appendix-5.6

(Reference: Paragraph 5.1.15; Page:135)

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

(Amount: ₹ 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	2003-04	2004-05	2005-06
A	Income			
	(a) Interest on loans and advances	7.51	6.78	5.86
	(b) Other income	4.36	21.74	2.18
	Total-A	11.87	28.52	8.04
B	Expenditure			
	(a) Interest on long-term loans	9.11	18.89	2.61
	(b) Other expenditure	5.26	4.99	5.83
	Total-B	14.37	23.88	8.44
C	Profit (+)/Loss (-)	(-) 2.50	(+) 4.64^φ	(-) 0.40
D	Total return on capital employed	6.61	23.53	2.21
E	Percentage of return on capital employed	2.99	10.38	1.00

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

Appendix-5.7

(Reference Paragraph: 5.2.7; Page: 150)

Statement showing operational performance

Jammu and Kashmir Power Development Corporation

S. No	Particulars	2005-06	2006-07	2007-08	2008-09	2009-10
1	Installed Capacity (MW)	(MW)				
(a)	Thermal	-	-	-	-	-
(b)	Hydel	302.95	304.70	304.70	754.70	754.70
©	Gas	175.00	175.00	175.00	175.00	175.00
(d)	Others	-	-	-	-	-
	Total:	477.95	479.70	479.70	929.70	929.70
2	Power generated (MUs)	(MKWH)				
(a)	Thermal	-	-	-	-	-
(b)	Hydel	922.31	985.57	909.65	1702.96	3458.82
©	Gas	24.36	00.00	00.00	00.00	12.42
(d)	Other	-	-	-	-	-
	Total	946.67	985.57	909.65	1702.96	3471.24
	LESS Auxiliary consumption (including transmission losses)	-	-	-	-	-
	Hydel	4.69	5.08	5.03	12.33	33.83
3	Net power generated	941.98	980.49	904.62	1690.63	3437.41

Appendix-5.8

(Reference Paragraph: 5.2.13.1; Page : 163)

Statement showing Generation statistics – Jammu and Kashmir Power Development Corporation

S. No	HEP	2005-06				2006-07			
		DESIGN ENERGY	ACTUAL GEN	DESIGN PLF	ACTUAL PLF	DESIGN ENERGY	ACTUAL GEN	DESIGN PLF	ACTUAL PLF
1	LJHP	609.43	598.92	86.96%	85.46%	609.43	504.48	86.96%	71.99%
2	USHP-I	106.62	88.82	86.94%	72.43%	106.62	98.11	86.94%	80.00%
3	USHP-II	447.37	152.10	48.64%	16.54%	447.37	308.21	48.64%	33.51%
4	GANDERBAL	90.15	31.39	128.64%	44.79%	90.15	28.60	128.64%	40.81%
5	BAGLIHAR-HEP	UC	UC	UC	UC	UC	UC	UC	UC
6	CHENANI_I	110.02	0.00	73.88%	0.00%	110.02	0.00	73.88%	0.00%
7	CHENANI-II	12.00	0.00	68.49%	0.00%	12.00	0.00	68.49%	0.0%
8	CHENANI-III	36.71	16.44	55.88%	25.03%	36.71	11.09	55.88%	16.88%
9	SEWA-III	33.06	12.05	41.93%	15.28%	33.06	10.24	41.93%	12.99%
10	IQBAL	21.23	7.79	64.63%	23.70%	21.23	7.69	64.63%	23.41%
11	PAHALGAM	14.92	5.40	56.77%	20.55%	14.92	6.23	56.77%	23.72%
12	BHADERWAH	8.32	0.82	94.98%	9.42%	8.32	1.17	94.98%	13.36%
13	IGO-MERCILLONG	15.88	5.42	60.43%	20.61%	15.88	7.17	60.43%	27.28%
14	KARNAH	11.36	2.19	64.84%	12.47%	11.36	0.00	64.84%	0.00%
15	SUMOOR	0.45	0.08	51.37%	9.47%	0.45	0.10	51.37%	11.76%
16	HUNDER	1.77	0.57	50.51%	16.30%	1.77	0.54	50.51%	15.41%
17	BAZGO	1.09	0.32	41.48%	12.06%	1.09	0.46	41.48%	17.50%
18	MARPACHO	UC	UC	UC	UC	3.79	0.88	57.69%	13.39%
19	HAFTAL	UC	UC	UC	UC	4.88	0.60	55.71%	6.86%
	TOTAL	1520.38	922.31	67.78%	41.12%	1529.05	985.57	67.71%	43.64%

(GEN: Generation, PLF: Plant Load Factor)

Appendix-5.8 (Continued)
(Reference Paragraph: 5.2.13.1)

2007-08				2008-09				2009-10			
DESIGN ENERGY	ACTUAL GEN	DESIGN PLF	ACTUAL PLF	DESIGN ENERGY	ACTUAL GEN	DESIGN PLF	ACTUAL PLF	DESIGN ENERGY	ACTUAL GEN	DESIGN PLF	ACTUAL PLF
609.43	418.41	86.96%	59.70%	609.43	526.20	86.96%	75.09%	609.43	391.17	86.96%	55.82%
106.62	89.39	86.94%	72.89%	106.62	85.02	86.94%	69.32%	106.62	89.24	86.94%	72.27%
447.37	333.12	48.64%	36.22%	447.37	249.34	48.64%	27.11%	447.37	143.57	48.64%	15.61%
90.15	22.33	128.64%	31.86%	90.15	22.21	128.64%	31.69%	90.15	18.18	128.64%	25.94%
UC	UC	UC	UC	617.88	712.23	52.81%	60.87%	2536.07	2712.12	64.33%	68.80%
110.02	0.00	78.88%	0.00%	110.02	57.27	73.88%	38.46%	110.02	58.02	73.88%	38.96%
12.00	0.00	68.49%	0.00%	12.00	2.82	68.49%	16.07%	12.00	3.71	68.49%	21.19%
36.71	6.67	55.88%	10.15%	36.71	11.14	55.88%	16.95%	36.71	6.74	55.88%	10.26%
33.06	10.03	41.93%	12.72%	33.06	7.68	41.93%	9.75%	33.06	4.44	41.93%	5.63%
21.23	8.14	64.63%	24.78%	21.23	7.97	64.63%	24.26%	21.23	7.87	64.63%	23.96%
14.92	7.18	56.77%	27.34%	14.92	6.51	56.77%	24.76%	14.92	7.98	56.77%	30.35%
8.32	0.57	94.98%	6.51%	8.32	0.00	94.98%	0.00%	8.32	0.00	94.98%	0.00%
15.88	10.21	60.43%	38.85%	15.88	10.12	60.43%	38.53%	15.88	10.91	60.43%	41.52%
11.36	1.62	64.84%	9.26%	11.36	2.91	64.84%	16.61%	11.36	3.26	64.84%	18.61%
0.45	0.11	51.37%	12.90%	0.45	0.06	51.37%	6.85%	0.45	0.03	51.37%	3.20%
1.77	0.52	50.51%	14.84%	1.77	0.58	50.51%	16.55%	1.77	0.48	50.51%	13.62%
1.09	0.44	41.48%	16.74%	1.09	0.49	41.48%	18.65%	1.09	0.42	41.48%	15.98%
3.79	0.12	57.69%	1.83%	3.79	0.15	57.69%	2.28%	3.79	0.63	57.69%	9.59%
4.88	0.79	55.71%	9.02%	4.88	0.26	55.71%	3.00%	4.88	0.05	55.71%	0.53%
1529.05	909.65	67.71%	40.28%	2146.93	1702.96	62.62%	49.67%	4065.12	3458.82	65.56%	55.28%

(GEN: Generation, PLF: Plant Load Factor, UC: Un-commissioned)

Note: The PLF has been calculated after considering the derated capacity in respect of four power houses viz: LJHP (105 MW actual), USHP-I (22.60 MW actual), Ganderbal (15 MW actual) and Chenani-I (23.30 MW actual) which has been derated to 80MW, 14MW, 8MW and 17 MW respectively as approved/acknowledged by CE