

Appendices

Appendix-1.1

(Reference: Paragraph: 1.2.9.4; Page: 46)

Economic loss to beneficiaries due to delay in completion of projects

Name of the project	Time period in which the project was to be completed	Year of start	Targeted Year of completion as per DPR	Year of actual completion	Delay (in years)	Net profit for targeted area before CAD (in lakh)	Net projected profit after CAD (₹ in lakh)	Economic loss per year (₹ in lakh)	Total economic loss (₹ in lakh)	(₹ in crore)
Aharbal	05 years	2003-04	2007-08	2009-10	2	271.40	1489.40	1218.00	2436.00	24.36
Bringi	05 years	2003-04	2007-08	2009-10	2	342.65	1644.14	1301.49	2602.98	26.03
Martand	05 years	2001-02	2005-06	2008-09	3	453.59	1983.50	1529.91	4589.73	45.90
Rafiabad	05 years	2001-02	2005-06	Ongoing	5	1046.26	4314.00	3267.74	16338.70	163.39
Zaingeer	05 years	2001-02	2005-06	Ongoing	5	497.90	1751.00	1253.10	6265.50	62.66
Lower Jehlum	05 years	1984-85	1988-89	Ongoing	22	643.68	2055.21	1411.53	31053.66	310.54
Sindhcatchment	05 years	1984-85	1988-89	Ongoing	22	599.78	4088.28	3488.50	76747.00	767.47
Igo-Phey Leh	03 years	2007-08	2009-10	Ongoing	1		860.01	860.01	860.01	8.60
Total						3855.26	18185.54	14330.28	140893.58	1408.95

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Appendix-1.2

(Reference: Paragraph : 1.3.9.2; Page: 69)

Statement showing increase in the nutrients at the flow stage in respect of Sewerage Treatment Plants (STPs)

(A) STP HAZRATBAL

Parameter	Unit	October 2008			March 2009			January 2010		
		Raw	Final	Percentage reduction	Raw	Final	Percentage reduction	Raw	Final	Percentage reduction
NH3-N	µg/l	5235	2830	45.9	4053	2583	36	2000	1870	7
NO3-N	µg/l	1530	3436	-124.6	500	2200	-340	380	2250	-492
TP	µg/l	3575	1358	62.0	2712	728	73	1100	850	23
PO3-P	µg/l	2435	885	63.7	3098	816	74	850	890	27

(B) STP HABAK

Parameter	Unit	October 2008			March 2009			January 2010		
		Raw	Final	Percentage reduction	Raw	Final	Percentage reduction	Raw	Final	Percentage reduction
NH3-N	µg/l	3945	2234	43.4	3205	1682	48	1400	2205	-58
NO3-N	µg/l	1252	3039	-142.7	678	2349	-246	290	1905	-557
TP	µg/l	2895	1358	53.1	2105	1052	50	1450	1050	28
PO3-P	µg/l	2218	985	55.6	2356	1198	49	1715	1315	23

(C) STP LAAM

Parameter	Unit	October 2008			March 2009			January 2010		
		Raw	Final	Percentage reduction	Raw	Final	Percentage reduction	Raw	Final	Percentage reduction
NH3-N	µg/l	2280	1210	46.9	1187	560	53	1400	205	85
NO3-N	µg/l	1390	3641	-161	239	2078	-769	290	880	-203
TP	µg/l	1256	752	40	790	480	39	760	250	67
PO3-P	µg/l	897	526	41	817	515	37	1450	390	73

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Appendix-1.3

(Reference: Paragraph: 1.3.9.2; Page: 69)

Statement showing inadequate parameters

Sample Specification	Required parameters of STP as per DPR	Habak		Hazratbal		Laam	
		Raw (Influent)	Final (Effluent)	Raw (Influent)	Final (Effluent)	Raw (Influent)	Final (Effluent)
		January 2010		January 2010		January 2010	
Water Temperature	NI	9.00	9.00	9.00	9.00	9.00	8.00
PH	7.0 – 8.0	7.60	7.80	7.30	7.40	7.80	8.10
DO (Mg/Ltr)	NI	1.90	4.10	2.00	4.30	1.70	5.10
COD(Mg/Ltr)	<100	315.00	145.00	315.00	129.00	185.00	81.00
PO4-P(Mg/Ltr)	More than 90% removal	1.63	0.79	1.59	0.68	1.66	0.89
Ammonical Nitrogen (Mg/Ltr)	More than 90% removal	8.86	2.37	9.58	3.91	8.21	3.09
Chloride (Mg/Ltr)	NI	64.00	58.00	78.00	72.00	46.00	42.00
TDS (Mg/Ltr)	<50	630.00	620.00	642.00	504.00	642.00	502.00
BOD (Mg/Ltr)	<30	138.00	27.00	138.00	29.00	76.00	23.00

* Non treatment of COD, Phosphates, Ammonical Nitrogen and TDS to the desired parameters indicates poor efficiency of STPs.

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Appendix-1.4

(Reference: Paragraph: 1.4.7; Page: 90)

Statement showing particulars of distribution network planned and achievements there against

	2006-07	2007-08	2008-09	2009-10	2010-11	Total
Substations (in numbers)						
At the beginning of the year	26,386	28,343	30,039	31,638	33,049	
Additions planned for the year	2,274	1,982	2,042	1,973	2,244	10,515
Additions made during the year	1,957	1,696	1,599	1,411	1,633	8,296
At the end of the year	28,343	30,039	31,638	33,049	34,682	
Shortfall	317	286	443	562	611	2,219
HT lines in (CKM)						
At the beginning of the year	23,498.641	24,558.63	25,305.65	25,984.263	26,655.813	
Additions planned for the year	1,269.159	977.89	862.173	827.25	1,089.038	5,025.51
Additions made during the year	1,059.929	747.07	678.613	671.55	876.381	4,033.54
At the end of the year	24,558.63	25,305.65	25,984.263	26,655.813	27,532.194	
Shortfall	209.23	230.82	183.56	155.7	212.657	991.97
LT lines (in CKM)						
At the beginning of the year	50,626.905	52,112.795	53,411.31	54,575.97	56,238.35	
Additions planned for the year	1,787.93	1,470.285	1,484.8	2,008.31	2,289.185	9,040.51
Additions made during the year	1,485.89	1,298.515	1,164.66	1,662.38	1,861.425	7,472.87
At the end of the year	52,112.795	53,411.31	54,575.97	56,238.35	58,099.775	
Shortfall	302.04	171.77	320.14	345.93	427.76	1,567.64
Transformation capacity (MVA)						
At the beginning of the year	4,020.923	4,322.086	4,573.766	4,768.243	4,908.579	
Additions planned for the year	474.253	432.19	209.367	351.696	372.028	1,839.534
Additions made during the year	301.163	251.68	194.517	140.336	157.926	1,045.622
At the end of the year	4,322.086	4,573.766	4,768.243	4,908.579	5,066.505	
Shortfall	173.09	180.51	14.85	211.36	214.102	793.912

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Appendix-1.5

(Reference: Paragraph 1.4.9.2; Page: 96)

Statement showing physical and financial performance under all the components of the APDRP ending March 2006, between 2006-11 and ending March 2011 in respect of the entire State

S. No.	Component	Physical targets as per DPRs	Achievements			Excess / Shortfall	Percentage	Financial Targets	Achievements			Excess / Shortfall	%age
			Ending March 2006	Between April 2006 and March 2011	Cumulative ending March 2011				Ending March 2006	Between April 2006 to March 2011	Cumulative ending March 2011		
1.	Creation of 66/33/11 KV R-Station	113	19	70	89	(-) 24	21	120.69	37.70	85.44	123.14	(+) 2.45	2
2.	Augmentation of 66/33/11 KV R Station	73	52	43	95	(+) 22	30	30.18	24.35	10.97	35.32	(+) 5.14	17
3.	Creation of 11/0.4 KV Sub-Stations	10,633	2,475	3,530	6,005	(-) 4,628	43.5	127.56	47.89	62.24	110.13	(-) 17.43	13.6
4.	Augmentation of 11/0.4 KV Sub-Stations	2,965	1,424	1,240	2,664	(-) 301	10	26.19	16.64	12.85	29.49	(+) 3.30	12.6
5.	Creation of 66/33 KV lines	1,016 CKM	246.58	343	589.58	(-) 426.42	42	54.38	30.84	19.68	50.52	(-) 3.86	7
6.	Erection of 11 KV lines CKM	3,332	1,370.82	1,620.99	2,991.81	(-) 340.19	10	89.65	32.60	48.47	81.07	(-) 8.58	8
7.	Erection of LT Lines	4,553	1,696.61	1,898.61	3,595.22	(-) 967.78	21	87.54	35.67	39.55	75.22	(-) 12.32	14
8.	Reconditioning / realignment of												
(i)	66/33 KV Lines	588	59.30	162.72	222.02	(-) 365.98	62	21.91	10.68	8.11	18.79	(-) 3.12	14
(ii)	11 KV lines	2,419	361.33	1,031.48	1,392.81	(-) 1,026.19	42	49.89	14.52	15.09	29.61	(-) 20.28	40
(iii)	LT lines and conversion	6,305	1,464.90	1,752.02	3,216.92	(-) 3,088.08	49	102.96	21.62	27.04	48.66	(-) 54.30	53
9.	Renovation / Modernisation of 66/33/11 KV R Stations	206	36	72	108	(-) 98	48	52.17	12.53	24.44	36.97	(-) 15.20	29
10.	Renovation /Modernisation of 11/0.4 KV Sub-Stations	6,912	1,970	2,356	4,326	(-) 2,586	37	42.25	9.53	13.01	22.54	(-) 19.71	47
11.	Receiving Stations Bays	60	-	19	19	(-) 41	68	11.12	-	7.38	7.38	(-) 3.74	34
12.	Erection of 11 KV Cable	12	-	1.56	1.56	(-) 10.44	87	-	-	0.33	0.33	(+) 0.33	
13.	Re-alignment of 11 KV cable	70	-	39.56	39.56	(-) 30.44	43	2.74	-	1.22	1.22	(-) 1.52	55
14.	Replacement of O/H HT by UG Cables & new LT cables	58	3	12.05	15.05	(-) 42.95	74	13.28	0.10	4.13	4.23	(-) 9.05	68
15.	Replacement of O/H LT by UG Cables	154	10	13.69	23.69	(-) 130.31	85	10.29	0.42	0.91	1.33	(-) 8.96	87
16.	Replacement / Insertion of HT/LT rotten poles	25,363	8,870	9,499	18,369	(-) 6,994	28	27.18	7.85	5.55	13.40	(-) 13.78	51

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Appendix-1.5 (Concl.)

(Reference: Paragraph: 1.4.9.2; Page: 96)

S. No.	Component	Physical targets as per DPRs	Achievements			Excess / Shortfall	Percentage	Financial Targets	Achievements			Excess / Shortfall	%age
			Ending March 2006	Between April 2006 and March 2011	Cumulative ending March 2011				Ending March 2006	Between April 2006 to March 2011	Cumulative ending March 2011		
17.	Consumer metering												
(i)	Single phase	9,88,473	67,129	4,10,735	4,77,864	(-) 5,10,699	52	191.39	9.68	89.48	99.16		
(ii)	Third phase											(-) 92.23	48
(iii & iv)	11 KV & 33 KV												
18.	Reactive Compensation	37	-	02	02	(-) 35	95	11.12	-	0.36	0.36	(-) 10.76	97
A	HT												
B	LT												
19.	Modernisation/ Computerisation	366	02	24	26	(-) 340	93	21.51	0.83	11.15	11.98	(-) 9.53	44
20.	Material Procurement	-	-	-	-	-	-	-	4.86	(-) 3.84	1.02	-	-
21.	Conversion of 6.6 KV / 0.4 KVA Sub-Station to 11/0.4 KVA Sub-Station at Sidhra	-	-	28	28	-	-	-	-	0.18	0.18	-	-

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Appendix – 1.6

(Reference: Paragraph: 1.4.12.2; Page: 110)

Statement showing targets for number of checking, theft cases, assessed amount and amount realised

	2006-07	2007-08	2008-09	2009-10	2010-11
Number of checking					
Targets	12,230	17,997	23,966	21,328	33,121
Actuals	9,981	13,595	15,809	20,259	34,323
Theft cases					
Targets	5,482	5,049	4,301	4,072	9,632
Actuals	5,487	5,118	4,521	6,513	11,040
Assessed amount (₹ in crore)	0.81	0.75	1.08	2.74	2.27
Amount realised (₹ in crore)	0.68	0.58	0.92	2.59	1.71
<i>Shortfall (%age)</i>	18%	24%	34%	5%	3 per cent excess achievement

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Appendix 4.1

Statement showing particulars of up to date paid-up capital, loans outstanding and Manpower as on 31 March 2011 in respect of Government companies and statutory corporations
(Referred to in paragraph 4.1.7)

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

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ^s				Loans ^{**} outstanding at the close of 2010-11				Debt equity ratio for 2010-11 (Previous year)	Manpower (No. of employees) (as on 31.3.2011)
				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	33.13	Nil	1.99	35.12	9.92:1 (6.70:1)	119
2.	Jammu and Kashmir State Horticultural Produce Marketing and Processing Corporation Limited	Agriculture Production	10 April 1978	6.00	3.20	-Nil-	9.20	16.38	-Nil-	Nil	16.38	1.78:1 (4.99:1)	319
Sector wise total				8.60	4.14	Nil	12.74	49.51	Nil	1.99	51.50	4.04:1	438
FINANCE													
3.	Jammu and Kashmir Bank Limited	Finance	10 October 1938	25.78	-Nil-	22.70	48.48	-Nil-	-Nil-	1104.65	1104.65	22.79:1 (22.69:1)	7938
4.	Jammu and Kashmir Bank Financial Services Limited	Finance	27 August 2009	Nil	Nil	5.00	5.00	Nil	Nil	Nil	Nil	Nil	NA
5.	Jammu and Kashmir Scheduled castes, Scheduled Tribes and Other Back-ward Classes Development Corporation Limited	Social Welfare	April 1986	12.37	9.91	-Nil-	22.28	-Nil-	-Nil-	27.07	27.07	1.21:1 (1.32:1)	110
6.	Jammu and Kashmir State Women's Development Corporation Limited	Social Welfare	10 May 1991	7.00	-Nil-	-Nil-	7.00	6.50	-	25.04	31.54	4.51:1 (4.53:1)	31
Sector wise total				45.15	9.91	27.70	82.76	6.50	Nil	1156.76	1163.26	14.06:1	8079
INFRASTRUCTURE													
7.	Jammu and Kashmir Projects Construction Corporation Limited	Public Works	22 May 1965	1.53	-Nil-	-Nil-	1.53	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-	1110
8.	Jammu and Kashmir Police Housing Corporation Limited	Home	26 December 1997	2.00	-Nil-	-Nil-	2.00	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-	60
9.	Jammu and Kashmir Small Scale Industries Development Corporation Limited	Industry & Commerce	28 November 1975	3.12	-Nil-	-Nil-	3.12	8.22	-Nil-	-Nil-	8.22	2.63:1 (2.54:1)	334
10.	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 (0.46:1)	551
Sector wise total				24.30	Nil	Nil	24.30	16.27	Nil	Nil	16.27	0.67:1	2055
MANUFACTURING													
11.	Jammu and Kashmir Industries Limited	Industry & Commerce	4 October 1960	16.27	-Nil-	-Nil-	16.27	371.80	-Nil-	-Nil-	371.80	22.85:1 (20.23:1)	936

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Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ^s				Loans** outstanding at the close of 2010-11				Debt equity ratio for 2010-11 (Previous year)	Manpower (No. of employees) (as on 31.3.2011)
				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)
12.	Jammu and Kashmir Handicrafts (Sales and Export) Development Corporation Limited	Industry & Commerce	6 June 1970	7.13	0.89	-	8.02	77.75	-Nil-	1.40	79.15	9.87:1 (9.77:1)	364
13.	Jammu and Kashmir State Handloom Development Corporation Limited	Industry & Commerce	29 June 1981	3.50	1.50	-Nil-	5.00	82.32	-Nil-	-Nil-	82.32	16.46:1 (14.98:1)	259
14.	Jammu and Kashmir Cements Limited	Industry & Commerce	24 December 1974	41.77	-Nil-	-Nil-	41.77	-Nil-	-Nil-	38.77	38.77	0.93:1 (0.99:1)	803
15.	Jammu and Kashmir Minerals Limited	Industry	5 February 1960	8.00	-Nil-	-Nil-	8.00	324.70	-Nil-	-Nil-	324.70	40.59:1 (38.11:1)	1140
Sector wise total				76.67	2.39	Nil	79.06	856.57	Nil	40.17	896.74	11.34:1	3502
POWER													
16.	Jammu and Kashmir State Power Development Corporation Limited	Power Development	16 February 1995	5.00	-Nil-	-Nil-	5.00	167.50	--	1895.00	2062.50	412.50:1 (372.76:1)	3290
Sector wise total				5.00	-Nil-	-Nil-	5.00	167.50	--	1895.00	2062.50	412.50:1	3290
SERVICES													
17.	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)	986
18.	Jammu and Kashmir State Cable Car Corporation Limited	Tourism	28 November 1988	23.57	-Nil-	-Nil-	23.57	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-	90
Sector wise total				47.08	Nil	Nil	47.08	4.26	Nil	Nil	4.26	0.09:1	1076
Total A (All sector wise working Government companies)				206.80	16.44	27.70	250.94	1100.61	Nil	3093.92	4194.53	16.72:1	18440
B. Working Statutory corporations													
FINANCE													
1.	Jammu and Kashmir State Financial Corporation	Finance	2 December 1959	43.47	-Nil-	21.08	64.55	0.17	35.55	92.50	128.22	1.99:1 (2.33:1)	226
Sector wise total				43.47	-Nil-	21.08	64.55	0.17	35.55	92.50	128.22	1.99:1	226
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 (2:1)	3730
Sector wise total				9.03	-Nil-	-Nil-	9.03	18.06	Nil	Nil	18.06	2:1	3730
SERVICES													
3.	Jammu and Kashmir State Road Transport Corporation	Transport	1 September 1976	95.82	15.01	52.78	163.61	393.29	Nil	Nil	393.29	2.40:1 (2.62:1)	3078
Sector wise total				95.82	15.01	52.78	163.61	393.29	Nil	Nil	393.29	2.40:1	3078
Total B (All sector wise working Statutory corporations)				148.32	15.01	73.86	237.19	411.52	35.55	92.50	539.57	2.27:1	7034

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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 2010-11				Debt equity ratio for 2010-11 (Previous year)	Manpower (No. of employees) (as on 31.3.2011)
				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)
Grand Total (A + B)				355.12	31.45	101.56	488.13	1512.13	35.55	3186.42	4734.10	9.70:1	25474
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	1.04 :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	0.83	Nil	Nil	0.83	0.38:1	NA
MISCELLENEOUS													
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						
Total C (All sector wise non working Government companies)				2.57	Nil	Nil	2.57	0.83	Nil	Nil	0.83	0.32:1	NA
D. Non working Statutory corporations				Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total D (All sector wise non working Statutory corporations)				Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Grand Total (A + B + C + D)				357.69	31.45	101.56	490.70	1512.96	35.55	3186.42	4734.93	9.65:1	25474

§ Paid-up capital includes share application money.

** Loans outstanding at the close of 2010-11 represent long-term loans only.

Figures based on data furnished by the PSUs.

Appendices

Appendix 4.2 Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalised (Referred to in paragraphs 4.1.15)

(₹ 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	1993-94	2011-12	(-) 1.63	0.04	0.03	(-) 1.70	5.36	-	3.54	(-) 8.35	(-) 2.58	(-) 1.66	-
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	Nil
Sector wise total				(-) 2.24	6.20	0.50	(-) 8.94	7.32	-	12.74	(-) 52.46	8.31	(-) 2.74	-
FINANCE														
3.	Jammu and Kashmir Bank Limited	2010-11	2011-12	2822.60	2169.47	37.93	615.20	4077.89	-	48.48	-	23065.64	2784.67	12.07
4.	Jammu and Kashmir Bank Financial Services Limited	2008-09 to 2010-11	2011-12	0.13	-	-	0.13	0.26	-	5.00	-	5.25	0.13	2.48
5.	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
6.	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				2822.72	2169.61	37.98	615.13	4078.48	-	63.01	(-) 0.44	23088.10	2784.74	12.06
INFRASTRUCTURE														
7.	Jammu and Kashmir Projects Construction Corporation Limited	1991-92 to 1993-94	2011-12	0.09	0.05	0.17	(-) 0.13	22.84	(-) 3.27	1.52	(-) 0.88	1.27	(-) 0.08	-
8.	Jammu and Kashmir Police Housing Corporation Limited	2001-02	2010-11	0.89	Nil	0.10	0.79	1.71	(-) 0.21	2.00	Nil	4.08	0.79	19.36

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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)	
9	Jammu and Kashmir Small Scale Industries Development Corporation Limited	1990-91	2011-12	0.53	0.52	0.36	(-) 0.35	22.56	-	3.12	-	7.99	0.17	2.13	
10.	Jammu and Kashmir State Industrial Development Corporation Limited	2001-02	2011-12	(-) 5.31	2.92	1.20	(-) 9.43	1.24	(-) 0.11	17.65	(-) 54.14	55.37	(-) 6.51	-	
Sector wise total				(-) 3.80	3.49	1.83	(-) 9.12	48.35	(-) 3.59	24.29	(-) 55.02	68.71	(-) 5.63	-	
MANUFACTURING															
11.	Jammu and Kashmir Industries Limited	2002-03 to 2003-04	2011-12	(-) 17.51	23.65	1.15	(-) 42.31	11.96	1.08	16.27	(-) 353.98	(-) 33.54	(-) 18.66	-	
12.	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	-	
13.	Jammu and Kashmir State Handloom Development Corporation Limited	1997-98	2010-11	(-) 1.79	0.90	0.08	(-) 2.77	7.27	Nil	3.00	(-) 8.49	8.96	(-) 1.87	Nil	
14.	Jammu and Kashmir Cements Limited	1998-99 to 2000-01	2011-12	1.56	0.18	0.61	0.77	36.19	-	15.50	(-) 2.07	28.76	0.95	3.30	
15.	Jammu and Kashmir Minerals Limited	1994-95	2011-12	(-) 3.91	0.75	0.10	(-) 4.76	3.20	Nil	8.00	(-) 32.73	1.90	(-) 4.01	Nil	
Sector wise total				(-) 25.93	27.47	1.98	(-) 55.38	62.64	1.08	47.17	(-) 422.48	7.13	(-) 27.91	-	
POWER															
16.	Jammu and Kashmir State Power Development Corporation Limited	2002-03 to 2008-09	2011-12	65.10	10.77	17.16	37.17	120.68	-	5.00	(-) 109.99	5815.48	47.94	0.82	
Sector wise total				65.10	10.77	17.16	37.17	120.68	-	5.00	(-) 109.99	5815.48	47.94	0.82	-
SERVICES															
17.	Jammu and Kashmir State Tourism Development Corporation Limited	1995-96 to 2001-02	2011-12	1.44	0.10	1.09	0.25	12.23	(-) 0.08	15.96	(-) 7.51	25.22	0.35	1.39	
18.	Jammu and Kashmir State Cable Car	1997-98	2010-11	-	-	-	-	-	-	23.52	-	22.99	-	-	

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)
	Corporation Limited ^φ													
Sector wise total				1.44	0.10	1.09	0.25	12.23	(-) 0.08	39.48	(-) 7.51	48.21	0.35	0.73
Total A (All sector wise working Government companies)				2857.29	2217.64	60.54	579.11	4329.70	(-) 2.59	191.69	(-) 647.90	29035.94	2796.75	9.63
B. Working Statutory corporations														
FINANCE														
1.	Jammu and Kashmir State Financial Corporation	2006-07	2010-11	(-) 24.19	1.88	0.15	(-) 26.22	5.82	-	64.60	(-) 219.11	(-) 231.30	(-) 24.34	-
Sector wise total				(-) 24.19	1.88	0.15	(-) 26.22	5.82	-	64.60	(-) 219.11	(-) 231.30	(-) 24.34	-
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				Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
SERVICES														
3.	Jammu and Kashmir State Road Transport Corporation	2005-06	2011-12	(-) 17.20	30.55	4.77	(-) 52.52	74.35	(-) 25.87	111.51	(-) 651.44	(-) 193.27	(-) 21.97	-
Sector wise total				(-) 17.20	30.55	4.77	(-) 52.52	74.35	(-) 25.87	111.51	(-) 651.44	(-) 193.27	(-) 21.97	-
Total B (All sector wise working Statutory corporations)				(-) 41.39	32.43	4.92	(-) 78.74	80.17	(-) 25.87	176.11	(-) 870.55	(-) 424.57	(-) 46.31	-
Grand Total (A + B)				2815.90	2250.07	65.46	500.37	4409.87	(-) 28.46	367.80	(-) 1518.45	28611.37	2750.44	9.61
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	Nil	Nil	(-) 1.35	Nil	Nil	2.16	(-) 11.53	(-) 1.12	(-) 1.35	Nil
MISCELLLENEOUS														
3.	Jammu and Kashmir State Handloom Handicrafts Raw Material Supplies Organisation Limited (a subsidiary of	1991-92	1999-2000	NA	NA	NA	0	NA	Nil	Nil	0	Nil	-	-

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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)
	Himalyan Wool Combers Limited)													
Sector wise total				Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total C (All sector wise non working Government companies)				(-) 1.35	Nil	Nil	(-) 1.35	Nil	Nil	2.16	(-) 11.53	(-) 1.12	(-) 1.35	Nil
D. Non working Statutory corporations		Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total D (All sector wise non working Statutory corporations)		Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Grand Total (A + B + C + D)				2814.55	2250.07	65.46	499.02	4409.87	(-) 28.46	369.96	(-) 1529.98	28610.25	2749.09	9.61

Ø The Company (Serial number A-18) 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 4.3

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 2011

(Referred to in paragraph 4.1.10)

(Figures in column 3 (a) to 6 (d) are ₹ 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 ^e		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	0.59	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2.	Jammu and Kashmir State Horticultural Produce Marketing and Processing Corporation Limited	Nil	0.99	Nil	Nil	Nil	Nil	Nil	Nil	24.09	Nil	Nil	24.09
Sector wise total		Nil	1.58	Nil	Nil	Nil	Nil	Nil	Nil	24.09	Nil	Nil	24.09
FINANCE													
3.	Jammu and Kashmir Bank Limited	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
4.	Jammu and Kashmir Bank Financial Services Limited	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
5.	Jammu and Kashmir Scheduled castes, Scheduled Tribes and Other Back-ward Classes Development Corporation Limited	1.00	1.00	Nil	0.20 (Subsidy)	Nil	0.20 (Subsidy)	1.00	27.07	Nil	Nil	Nil	Nil
6.	Jammu and Kashmir State Women's Development Corporation Limited	1.00	0.50	Nil	Nil	Nil	Nil	1.70	14.85	Nil	Nil	Nil	Nil
Sector wise total		2.00	1.50	Nil	0.20	Nil	0.20	2.70	41.92	Nil	Nil	Nil	Nil
INFRASTRUCTURE													
7.	Jammu and Kashmir Projects Construction Corporation Limited	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
8.	Jammu and Kashmir Police Housing Corporation Limited	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
9.	Jammu and Kashmir Small Scale Industries Development Corporation Limited	Nil	Nil	Nil	1.00 (Grants)	Nil	1.00 (Grants)	Nil	Nil	Nil	Nil	Nil	Nil
10.	Jammu and Kashmir State Industrial Development Corporation Limited	Nil	Nil	5.51 (Grants)	20.34 (Grants)	Nil	25.85 (Grants)	Nil	Nil	Nil	Nil	Nil	Nil
Sector wise total		Nil	Nil	5.51 (Grants)	21.34 (Grants)	Nil	26.85 (Grants)	Nil	Nil	Nil	Nil	Nil	Nil

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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 ^φ		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)
MANUFACTURING													
11.	Jammu and Kashmir Industries Limited	Nil	35.27	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
12.	Jammu and Kashmir Handicrafts (Sales and Export) Development Corporation Limited	Nil	1.20	Nil	Nil	Nil	Nil	Nil	1.40	Nil	Nil	Nil	Nil
13.	Jammu and Kashmir State Handloom Development Corporation Limited	Nil	2.37	Nil	Nil	Nil	Nil	Nil	2.12	Nil	Nil	Nil	Nil
14.	Jammu and Kashmir Cements Limited	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
15.	Jammu and Kashmir Minerals Limited	Nil	1.62	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sector wise total		Nil	40.46	Nil	Nil	Nil	Nil	Nil	3.52	Nil	Nil	Nil	Nil
POWER													
16.	Jammu and Kashmir State Power Development Corporation Limited	Nil	440.00	Nil	284.00 (Grants)	Nil	284.00 (Grants)	Nil	2321.17	Nil	Nil	Nil	Nil
Sector wise total		Nil	440.00	Nil	284.00 (Grants)	Nil	284.00 (Grants)	Nil	2321.17	Nil	Nil	Nil	Nil
SERVICES													
17.	Jammu and Kashmir State Tourism Development Corporation Limited	Nil	Nil	Nil	6.95 (Grants)	Nil	6.95 (Grants)	Nil	Nil	Nil	Nil	Nil	Nil
18.	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	6.95 (Grants)	Nil	6.95 (Grants)	Nil	Nil	Nil	Nil	Nil	Nil
Total A (All sector wise working Government companies)		2.00	483.54	5.51	312.49	Nil	318.00	2.70	2366.61	24.09	Nil	Nil	24.09
B. Working Statutory corporations													
FINANCE													
1.	Jammu and Kashmir State Financial Corporation	Nil	5.00	Nil	5.00 (Grants)	Nil	5.00 (Grants)	Nil	35.55	Nil	Nil	3.69	3.69
Sector wise total		Nil	5.00	Nil	5.00	Nil	5.00	Nil	35.55	Nil	Nil	3.69	3.69
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-18) 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	5.00	Nil	Nil	Nil	Nil	Nil	Nil	6.00	Nil	Nil	Nil	Nil
Sector wise total		5.00	Nil	Nil	Nil	Nil	Nil	Nil	6.00	Nil	Nil	Nil	Nil
Total B (All sector wise working Statutory corporations)		5.00	5.00	Nil	5.00	Nil	5.00	Nil	41.55	Nil	Nil	3.69	3.69
Grand Total (A + B)		7.00	488.54	5.51	317.49	Nil	323.00	2.70	2408.16	24.09	Nil	3.69	27.78
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	Nil	Nil	2.83	Nil	Nil	Nil	Nil
MISCELLENEOUS													
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	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		Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total D (All sector wise non working Statutory corporations)		Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Grand Total (A + B + C + D)		7.00	488.54	5.51	317.49	Nil	323.00	2.70	2411.39	24.09	Nil	3.69	27.78

[@] 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-4.4 (Reference: Paragraph: 4.1.24) 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 (up to 2010-11) 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	1993-94	3.54	0.64	12.81	6.98	Nil	20.43
2.	J&K State Horticultural Produce Marketing and Processing Corporation Limited	1993-94	9.20	6.00	11.82	16.53	Nil	34.35
3.	J&K State Handloom Development Corporation Limited	1997-98	3.00	1.93	25.45	13.09	1.37	41.84
4.	J&K Handicrafts (Sale and Export) Development Corporation Limited	1997-98	4.40	3.62	22.52	1.66	1.38	29.18
5.	J&K Scheduled castes, Scheduled Tribes and Other Back-ward Classes Development Corporation Limited	1995-96	7.91	14.38	3.15	0.03	10.39	27.95
6.	J&K State Women's Development Corporation Limited	1998-99	1.62	5.90	4.36	0.08	Nil	10.34
7.	J&K Industries Limited	2003-04	16.27	Nil	55.34	Nil	Nil	55.34
8.	J&K Small Scale Industries Development Corporation Limited	1990-91	3.12	Nil	2.27	9.82	Nil	12.09
9.	J&K State Industrial Development Corporation Limited	2001-02	17.65	Nil	22.72	25.67	Nil	48.39
10.	J& K Minerals Limited	1994-95	8.00	Nil	34.66	Nil	Nil	34.66
11.	J&K Cements Limited	2000-01	15.50	26.27	-	-	-	26.27
12.	J&K State power Development Corporation Limited	2008-09	5.00	Nil	470.00	341.86	Nil	811.86
13.	J&K State Tourism Development Corporation Limited	2001-02	15.96	7.55	Nil	28.26	Nil	35.81
14.	J&K State Cable Car Corporation Limited	1997-98	23.52	0.05	-	-	-	0.05
	Total (A):			66.34	665.10	443.98	13.14	1188.56
(B) Working Statutory Corporations								
15.	J&K State Road Transport Corporation	2005-06	111.51	52.10	74.17	7.00	Nil	133.27
16.	J&K State Financial Corporation Limited	2006-07	64.60	Nil	Nil	26.00	Nil	26.00
	Total (B)			52.10	74.17	33.00	13.14	159.27
	Total (A)+(B)			118.44	739.27	476.98	13.14	1347.83

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

Appendices

Appendix-4.5 (Reference: Paragraph 4.1.15) Statement showing financial position of the Statutory corporations for the latest three years for which accounts were finalised

(Amount: ₹ in crore)

	Particulars	2003-04	2004-05	2005-06
1.	Jammu and Kashmir State Road Transport Corporation Limited			
A.	Liabilities			
	Capital (including capital loan and equity capital)	108.51	109.51	111.51
	Borrowings:	275.57	304.86	329.13
	Trade dues and other liabilities (including provisions)	221.17	254.99	282.42
	Total-A	605.25	669.36	723.06
B.	Assets			
	Gross block	50.51	49.59	55.00
	<i>Less depreciation</i>	4.49	4.36	4.77
	Net fixed assets	46.02	45.23	50.23
	Current assets, loans and advances	14.98	25.21	21.39
	Accumulated loss	544.25	598.92	651.44
	Total-B	605.25	669.36	723.06
C	Capital employed¹	(-) 160.17	(-) 184.55	(-) 193.27
2.	Jammu and Kashmir State Financial Corporation			
	Particulars	2004-05	2005-06	2006-07
A.	Liabilities			
	Paid-up capital	64.60	64.60	64.60
	Reserve funds and surplus	7.58	7.59	7.59
	Borrowings			
	Bonds and debentures	80.45	56.50	56.50
	Others (including State Government)	80.00	103.03	102.18
	Other liabilities and provisions	73.77	24.22	24.93
	Total-A	306.40	255.94	255.80
B	Assets			
	Cash and bank balances	4.17	3.13	3.25
	Loans and advances	58.26	58.70	32.23
	Net fixed assets	0.75	0.93	0.92
	Investments and other assets	50.72	0.28	0.29
	Accumulated loss	192.50	192.90	219.11
	Total-B	306.40	255.94	255.80
C	Capital employed	226.69	231.72	231.30

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-4.6
(Reference: Paragraph 4.1.15)
Statement showing working results of the Statutory corporations for the latest three years for which accounts were finalised

(Amount ₹ in crore)

	<i>Particulars</i>	2003-04	2004-05	2005-06
1.	<i>Jammu and Kashmir State Road Transport Corporation</i>			
	<i>Operating and non-operating</i>			
	(a) Revenue	43.76	60.88	74.35
	(b) Expenditure	97.65	115.56	126.87
	(c) Surplus (+)/Deficit (-)	(-) 53.89	(-) 54.68	(-) 52.52
	<i>Interest on capital and loans</i>	24.97	28.21	30.55
	<i>Return on capital employed</i>	(-) 28.92	(-) 26.47	(-) 21.97
2	<i>Jammu and Kashmir State Financial Corporation</i>	2004-05	2005-06	2006-07
A	<i>Income</i>			
	(a) Interest on loans and advances	6.78	5.86	5.71
	(b) Other income	21.74	2.18	0.11
	Total-A	28.52	8.04	5.82
B	<i>Expenditure</i>			
	(a) Interest on long-term loans	18.89	2.61	1.88
	(b) Other expenditure	4.99	5.83	30.16
	Total-B	23.88	8.44	32.04
C	Profit (+)/Loss (-)	(+) 4.64 ²	(-) 0.40	(-) 26.22
D	Total return on capital employed	23.53	2.21	(-) 24.34
E	Percentage of return on capital employed	10.38	1.00	Nil

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.