

Appendix-1
(Reference: Paragraph: 1.4; Page: 6)

List of terms used in the Chapter-I and basis for their calculation

Terms	Basis for calculation
Buoyancy of a parameter	<u>Rate of Growth of the parameter</u> GSDP Growth
Buoyancy of a parameter (X) with respect to another parameter (Y)	<u>Rate of Growth of the parameter (X)</u> <u>Rate of Growth of the parameter (Y)</u>
Rate of Growth (ROG)	$[(\text{Current year Amount}/\text{previous year Amount})-1]*100$
Trend/Average	Trend of growth over a period of 5 years (LOGEST (Amount of 1998-99: Amount of 2003-04)-1)*100
Share shift/Shift rate of a parameter	Trend of percentage shares, over a period of 5 years, of the parameter in Revenue or expenditure as the case may be
Development Expenditure	Social Services+Economic Services
Weighted Interest rate (Average interest paid by the state)	$\text{Interest Payment}/[(\text{Amount of previous year's Fiscal Liabilities}+\text{Current year's Fiscal Liabilities})/2]*100$
Interest spread	GSDP growth-Weighted Interest rates
Interest received as per cent to Loans Advanced	$\text{Interest received} [(\text{Opening balance}+\text{Closing balance of Loans and Advances})/2]*100$
Revenue Deficit	Revenue Receipt-Revenue Expenditure
Fiscal Deficit	Revenue Expenditure+ Capital Expenditure+Net Loans and Advances- Revenue Receipts-Miscellaneous Capital Receipts
Primary Deficit	Fiscal Deficit-Interest payments
Balance from Current Revenue (BCR)	Revenue Receipts minus all Plan grants and Non-Plan Revenue Expenditure excluding debits under 2048-Appropriation for Reduction or Avoidance of Debt

Appendix-2
(Reference to Paragraph: 1.3; Page: 4)

Abstract of Receipts and Disbursements for the year 2003-04

(Rupees in crore)

Receipts				Disbursements					
2002-03			2003-04	2002-03				2003-04	
	Section-A: Revenue				Non-Plan	Plan	Total		
7548.17	I. Revenue receipts		8211.67	7179.50	6806.85	947.32	7754.17	7754.17	
1033.09	Tax revenue	1170.28		3153.59	3341.02	32.69	3373.71		
				1761.12	1384.09	443.49	1827.58		
865.21	Non-tax revenue	632.54		854.86	675.27	185.28	860.55		
				391.93	261.28	127.55	388.83		
684.52	State's share of Union taxes	817.42		326.31	289.44	46.27	335.71		
				9.52	8.67	0.86	9.53		
2698.82	Non-Plan grants	2659.15		22.79	4.98	16.38	21.36		
				18.10	6.42	12.51	18.93		
2099.99	Grants for State Plan Schemes	2700.80		130.71	130.56	54.64	185.20		
				6.90	7.47	-.*	7.47		
166.54	Grants for Central and Centrally Sponsored Plan Schemes	231.48							
-	Grants for Special Plan Schemes	-		2264.79	2081.74	471.14	2552.88		
				479.33	276.48	196.28	472.76		
				91.40	52.57	41.38	93.95		
				141.08	93.51	94.87	188.38		
				151.70	104.35	54.79	159.14		
				1182.96	1417.43	-	1417.43		

* Negligible Rs 2256 only

Appendices

Appendix-2 (contd)

Receipts				Disbursements					
2002-03			2003-04	2002-03		Non-Plan	Plan	Total	2003-04
				94.93	Industries and Minerals	60.90	31.93	92.83	
				32.56	Transport	33.36	2.69	36.05	
				9.39	Science, Technology and Environment	2.40	5.28	7.68	
				81.44	General Economic Services	40.74	43.92	84.66	
-	II. Revenue deficit carried over to Section -B		-	368.67	II. Revenue Surplus Carried over to Section-B				457.50
7548.17	Total Section-A		8211.67	7548.17					8211.67
	Section-B								
291.64	III. Opening Cash balance including Permanent Advances and Cash Balance Investment		105.61						
-	IV. Misc. Capital receipts			1421.00	III. Capital Outlay	238.98	1641.50	1880.48	1880.48
				55.93	General Services	26.62	41.75	68.37	-
				330.90	Social Services	23.94	462.48	486.42	
				48.01	Education, Sports, Art and Culture	-	79.05	79.05	
				40.10	Health and Family Welfare	-	44.31	44.31	
				215.42	Housing & Urban Development	-	329.96	329.96	
				-	Information and Broadcasting	-	0.67	0.67	
				2.51	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-	4.70	4.70	
				24.86	Social Welfare and Nutrition	23.94	3.79	27.73	
				1034.17	Economic Services	188.42	1137.27	1325.69	
				78.69	Agriculture and Allied Activities	184.92	78.92	263.84	
				71.44	Rural Development	-	56.09	56.09	
				74.04	Special Areas Programmes	-	46.69	46.69	

Appendices

Appendix-2 (contd)

Receipts				Disbursements					
2002-03			2003-04	2002-03		Non-Plan	Plan	Total	2003-04
				46.28	Irrigation and Flood Control	-	98.48	98.48	
				444.59	Energy	-	552.10	552.10	
				39.44	Industries and Minerals	-	34.07	34.07	
				252.43	Transport	3.50	240.06	243.56	
				27.26	General Economic Services	-	30.86	30.86	
82.07	V. Recoveries of Loans and Advances	4.54	4.54	340.20	IV. Loans and Advances disbursement			68.30	68.30
1.79	Industries and Minerals	0.61		36.58	Industries and Minerals			33.90	
77.00	Energy	-		278.99	Energy			-	
2.79	Government servants	2.48		3.98	Government servants			2.73	
0.49	Others	1.45		20.65	Others			31.67	
368.67	VI. Revenue surplus	457.50	457.50	-	V. Revenue deficit			-	-
1390.31	VII. Public debt receipts	1853.80	1853.80	422.52	VI. Repayment of Public Debt			1332.35	1332.35
810.81	Internal debt other than Ways and Means Advances and Overdraft	969.90		59.38	Internal debt other than Ways and Means Advances and Overdraft			111.91	
579.50	Loans and Advances from GOI	718.49		361.69	Repayment of loans and advances from GOI.			1220.44	
-	Net transactions under Overdrafts from J&K Bank	165.41		1.45	Net transactions under Ways and Means Advances including Overdrafts			-	
-	VIII. Appropriation to Contingency Fund		-	-	VII. Appropriation to Contingency Fund				-
-. ^φ	IX. Amount recouped to contingency fund	1.33	1.33	0.21 [*]	VIII. Expenditure from Contingency Fund				1.43

^φ Negligible (Rs 21,811)

^{*} Taken as Rs 0.21 crore instead of Rs 0.22 crore for rounding purpose

Appendices

Appendix-2 (concl.d.)

Receipts				Disbursements					
2002-03			2003-04	2002-03		Non-Plan	Plan	Total	2003-04
16829.99	X. Public Account receipts		19048.53	16673.14	IX-Public Account disbursements				18105.83
608.59	Small Savings and Provident Funds	711.62		396.12	Small Savings and Provident Funds			439.68	
136.00	Reserve Funds	166.95		24.67	Reserve Funds			29.16	
1168.99	Deposits and Advances	820.32		624.26	Deposits and Advances			992.27	
143.45	Suspense and Miscellaneous	338.74		132.38	Suspense and Miscellaneous			219.66	
14772.96	Remittances	17010.90		15495.71	Remittances			16425.06	
				105.61	X. Cash balance at end				82.92
				20.36	Cash in treasuries and local remittances			23.80	
				37.52	Deposits with Banks			13.16	
				(-)0.52	Departmental cash balance including permanent advances			(-) 2.29	
				37.39	Cash balance investment			37.39	
				10.86	Reserve fund investment			10.86	
18962.68	Total Section-B		21471.31	18962.68	Total Section-B				21471.31

Explanatory Notes

- The abridged accounts in the foregoing statements have to be read with comments and explanations in the Finance Accounts.
- Government accounts being mainly on cash basis, the deficit on Government account indicates the position on cash basis, as opposed to accrual basis in commercial accounting. Consequently, items payable or receivable or items like depreciation or variation on stock figures etc. do not figure in the accounts.
- Suspense and Miscellaneous balances include cheques issued but not paid and payments made on behalf of the State and others pending settlement, etc.
- There was a difference of Rs. 0.83 lakh between the figures reflected in the accounts under cash in Banks and the figures conveyed by the Finance Department. The difference was under reconciliation (September 2004).

Appendix-3
(Reference to Paragraph: 1.3; Page: 4)

Sources and applications of funds

(Rupees in crore)

2002-03		Sources	2003-04	
7548.17		1. Revenue receipts		8211.67
82.07		2. Recoveries of Loans and Advances		4.54
969.25		3. Net receipts from Public Debt other than Overdraft		356.04
-		4. Net receipts from overdraft		165.41
156.85		5. Net receipts from Public Account:		942.70
	212.47	(i) Net receipts from Small Savings, Provident funds, etc.	271.94	
	544.73	(ii) Net effect of Deposits and Advances	(-) 171.95	
	111.33	(iii) Net receipts from Reserve Funds	137.79	
	11.07	(iv) Net effect of Suspense and Miscellaneous transactions	119.08	
	(-) 722.75	(v) Net effect of Remittance transactions	585.84	
186.03		6. Utilisation of cash balance		22.69
8942.37		Total:		9703.05
		Application		
7179.50		1. Revenue expenditure		7754.17
340.20		2. Lending for developmental and other purposes		68.30
1421.00		3. Capital expenditure		1880.48
1.45		4. Net repayment of overdraft		-
0.22		5. Expenditure met from Contingency Fund but not recouped		0.10
Nil		6. Increase in closing cash balance		Nil
8942.37		Total		9703.05

Appendix-4
(Reference: Paragraph: 1.7.1 (ii); Page: 14)

Statement of wanting utilisation certificates in respect of grants paid during 2001-02 and 2002-03

Name of Department	Year of paying	Certificates awaited	
		No.	(Rs. in lakh)
Education	2001-02	154	7602.46
	2002-03	116	6946.91
Housing and Urban Development	2001-02	72	6162.01
	2002-03	73	6595.58
Health and Medical Education	2001-02	17	47.81
	2002-03	14	48.80
Law and Justice	2001-02	18	122.30
	2002-03	2	165.25
Social Welfare	2001-02	21	15.69
	2002-03	18	8.82
General Administration	2001-02	6	37.70
	2002-03	2	7.00
Tourism	2001-02	-	-
	2002-03	12	386.39
Art and Culture	2001-02	12	452.00
	2002-03	45	108.24
Public Works	2001-02	2	0.35
	2002-03	1	0.30
Agriculture	2001-02	30	4000.00
	2002-03	26	1689.25
Industries	2001-02	8	289.17
	2002-03	-	-
Ladakh Affairs	2001-02	4	0.90
	2002-03	-	-
Transport	2001-02	6	1919.52
	2002-03	-	-
Animal Husbandry	2001-02	-	-
	2002-03	11	1807.64
Total		670	38414.09

Appendix-5
(Reference: Paragraph: 1.7.1 (iii); Page: 14)

List showing names of departments which had not furnished the details of grants/loans paid by them to various bodies

S. No	Name of the Department	Period for which information awaited
1.	Forest	Since 1994-95 in respect of Pollution Control Board
2.	Law Department	Since inception in respect of (i) State Legal Service Authority (ii) State Human Rights Commission

Appendix-6
(Reference to Paragraph: 1.7.1 (iii); Page: 15)

Bodies which did not furnish annual accounts for 2003-04 and earlier years

S. No	Name of the body	Period for which accounts awaited	Number of accounts
Section-14			
1.	Srinagar Municipality	1988-89 to 2003-04	16
2.	Kashmir University	2001-02 and 2003-04	3
3.	Kashmir Urban Development Authority	1999-2000 to 2003-04	5
4.	District Rural Development Agency Srinagar	2002-03 and 2003-04	2
5.	District Rural Development Agency Anantnag	2003-04	1
6.	District Rural Development Agency Pulwama	2002-03 and 2003-04	2
7.	District Rural Development Agency Budgam	2003-04	1
8.	District Rural Development Agency Baramulla	2003-04	1
9.	District Rural Development Agency Kupwara	2002-03 and 2003-04	2
10.	District Rural Development Agency Leh	2002-03 and 2003-04	2
11.	District Rural Development Agency Kargil	2002-03 and 2003-04	2
12.	District Development Authority Leh	2002-03 and 2003-04	2
13.	District Development Authority Kargil	2002-03 and 2003-04	2
14.	SKICC Srinagar	1999-2000, 2002-03 and 2003-04	3
15.	Srinagar Development Authority	1999-2000 to 2003-04	5
16.	Institute of Hotel Management Srinagar	2001-02 to 2003-04	3
17.	State Social Welfare Advisory Board	2002-03 and 2003-04	2
18.	Islamia College Srinagar	2001-02 to 2003-04	3
19.	JAKFED Srinagar	2002-03 and 2003-04	2
20.	J&K State Housing Board	1994-95 to 2003-04	10
21.	Lakes and Water ways Development Authority	2002-03 and 2003-04	2
22.	Jammu Municipality	2003-04	1

Appendices

Appendix-6 (concl.)

23.	Jammu University	2002-03 and 2003-04	2
24.	Jammu Urban Development Authority	2003-04	1
25.	Academy of Art Culture and Language	2003-04	1
26.	District Rural Development Agency Jammu	2003-04	1
27.	District Rural Development Agency Kathua	2003-04	1
28.	District Rural Development Agency Udhampur	2002-03 and 2003-04	2
29.	District Rural Development Agency Poonch	2003-04	1
30.	District Rural Development Agency Rajouri	2002-03 and 2003-04	2
31.	District Rural Development Agency Doda	2003-04	1
32.	Jammu Development Authority	1973-74 to 2003-04	31
33.	State Pollution Control Board	1995-96 to 2003-04	9
34.	J&K, Sports Council	2003-04	1
35.	JAKEDA	2003-04	1
	Total		126

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Appendix-7

(Reference: Paragraph: 1.8; Page: 15)

**Summarised financial position of the Government of Jammu and Kashmir as on
31 March 2004**

(Rupees in crore)

As on 31 March 2003		Liabilities		As on 31 March 2004
3782.27		Internal Debt		4805.67
	1639.67	Market Loans bearing interest	2117.23	
	345.49	Loans from LIC	420.37	
	416.01	Loans from other Institutions	721.56	
	1381.10	Overdraft from Jammu and Kashmir Bank	1546.51	
4600.11		Loans and Advances from Central Government		4098.16
	476.77	Pre 1984-85 Loans	377.61	
	1803.35	Non-Plan Loans	1190.95	
	2210.76	Loans for State Plan Schemes	2370.12	
	42.07	Loans for Central Plan Schemes	91.52	
	57.91	Loans for Centrally Sponsored Plan Schemes	58.71	
	9.25	Ways and Means Advances	9.25	
0.09		Contingency Fund		(-) 0.01
2598.49		Small Savings, Provident Funds, etc.		2870.43
632.09		Reserve Funds		769.88
666.46		Deposits		493.64
1592.72		Remittance Balances		2178.56
294.13		Surplus on Government Account		751.63
		Revenue surplus ending 2002-03	294.13	
		Revenue Surplus 2003-04	457.50	
14166.36		Total:		15967.96
		Assets		
12884.69*		Gross Capital Outlay on Fixed Assets		14765.17*
	375.27	Investments in shares of Companies, Corporations, etc.	349.93	
	12509.42	Other Capital Outlay	14415.24	
773.37		Loans and Advances		837.13
	310.69	Industries and Minerals	343.98	
	202.11	Transport	227.15	
	134.29	Energy	134.29	
	43.31	Agriculture and Allied Activities	43.27	
	58.80	Other Development Loans	64.02	
	24.17	Loans to Government servants and Miscellaneous Loans	24.42	
6.32		Advances		5.45
396.37		Suspense and Miscellaneous Balances		277.29
105.61		Cash		82.92
	20.36	Cash in Treasuries and Local Remittances	23.80	
	37.52	Deposits with Bank	13.16	
	(-) 0.64	Departmental Cash Balance	(-) 2.41	
	0.12	Permanent Advances	0.12	
	37.39	Cash Balance Investments	37.39	
	10.86	Reserve Fund Investments	10.86	
-		Deficit on Government Account:		-
14166.36		Total		15967.96

* Differs from the figures appearing in the Finance Accounts as Rs. 126.86 crore debited previously to Major Head-2028-Power during 2000-01 were added only to the closing balance of Capital outlay in the Finance Accounts during 2002-03

Appendix-8
(Reference to Paragraph: 1.8; Page: 15)
Time series data on State Government Finances

(Rupees in crore)

	1999-2000	2000-01	2001-02	2002-03	2003-04
Part-A Receipts					
1. Revenue Receipts	5514	5660	6489	7548	8212
(i) Tax Revenue	578 (11)	746 (13)	804 (12)	1033 (14)	1170 (14)
Taxes on sales, trade, etc. ^ψ	237 (41)	359 (48)	409 (51)	536 (52)	674 (58)
State Excise	274 (47)	298 (40)	165 (21)	223 (22)	205 (18)
Taxes on vehicles	22 (4)	23 (3)	28 (3)	34 (3)	38 (3)
Stamps and Registration fees	15 (3)	21 (3)	26 (3)	26 (2)	34 (3)
Land Revenue	2 (*)	4 (*)	8 (1)	3 (*)	3 (*)
Other Taxes	28 (5)	41 (6)	168 (21)	211 (21)	216 (18)
(ii) Non Tax Revenue	405 (7)	444 (8)	462 (7)	865 (11)	633 (8)
(iii) State's share of Union taxes and duties	1232 (22)	675 (12)	576 (9)	685 (9)	817 (10)
(iv) Grants-in-aid from GOI	3299 (60)	3795 (67)	4647 (72)	4965 (66)	5592 (68)
2. Miscellaneous capital receipts	-	-	-	-	-
3. Total revenue and non-debt capital receipts (1+2)	5514	5660	6489	7548	8212
4. Recoveries of Loans and Advances	5	14	132	82	4
5. Public Debt receipts	1148	902	1062	1390	1854
Internal Debt (excluding Ways and Means Advances and Overdraft)	213	308	470	811	970
Net transactions under Ways and Means Advances and Overdraft	-	159	199	-	165
Loans and advances from GOI ^{&}	935	435	393	579	719
6. Total receipts in the Consolidated Fund (3+4+5)	6667	6576	7683	9020	10070
7. Contingency Fund receipts	0.33	0.19	0.35	-*	1.33
8. Public Account receipts	15828	18177	17615	16830	19049
9. Total receipts of the State (6+7+8)	22495	24753	25298	25850	29120
Part-B Expenditure/disbursement					
10. Revenue Expenditure	6055 (88)	6621 (88)	6823 (84)	7180 (80)	7754 (80)
Plan	704 (12)	735 (11)	813 (12)	896 (12)	947 (12)
Non-Plan	5351 (88)	5886 (89)	6010 (88)	6284 (88)	6807 (88)
General Services (including interest payments)	2414 (40)	2448 (37)	2985 (44)	3154 (44)	3373 (43)
Social Services	1526 (25)	1650 (25)	1674 (24)	1761 (24)	1828 (24)
Economic Services	2115 (35)	2523 (38)	2164 (32)	2265 (32)	2553 (33)
Grants-in-aid and contributions	-	-	-	-	-
11. Capital Expenditure	711 (10)	867 (11)	1225 (15)	1421 (16)	1881* (19)

- ^ψ Includes service tax also
* Negligible
& Includes Ways and Means Advances
♦ Rs 1880.48 crore rounded to Rs 1881

Appendices

Appendix-8 (concl.d.)

	1999-2000	2000-01	2001-02	2002-03	2003-04
Plan	791 (111)	802 (93)	1305 (107)	1339 (94)	1642 (87)
Non-Plan	(-) 80 (-11)	65 (7)	(-)80 (-7)	82 (6)	239 (13)
<i>General Services</i>	49 (7)	32 (4)	43 (4)	56 (4)	68 (4)
<i>Social Services</i>	208 (29)	240 (28)	270 (22)	331 (23)	487 (26)
<i>Economic Services</i>	454 (64)	595 (68)	912 (74)	1034 (73)	1326 (70)
12. Disbursement of loans and advances	91 (2)	59 (1)	47 (1)	340 (4)	68 (1)
13. Total (10+11+12)	6857	7547	8095	8941	9703
14. Repayment of Public Debt	335	222	417	422	1332
Internal Debt (excluding Ways and Means Advances and Overdraft)	54	16	19	59	112
Net transactions under Ways and Means Advances and Overdraft	84	-	-	1	-
Loans and Advances from Government of India ^o	197	206	398	362	1220
15. Appropriation to Contingency Fund	Nil	Nil	Nil	Nil	Nil
16. Total disbursement out of Consolidated Fund (13+14+15)	7192	7769	8512	9363	11035
17. Contingency Fund disbursements	0.36	0.20	0.39	0.22	1.43
18. Public Account disbursements	15252	17178	16574	16673	18106
19. Total disbursements by the State (16+17+18)	22444	24947	25086	26036	29142
Part C. Deficits					
20. Revenue Surplus (+)/Deficit (-) (1-10)	(-) 541	(-) 961	(-) 334	(+) 368	(+) 458
21. Fiscal Deficit (3+4-13)	(-) 1338	(-) 1873	(-) 1474	(-) 1311	(-) 1487
22. Primary Deficit (21-23)	(-) 493	(-) 1104	(-) 427	(-) 216	(-) 241
Part D. Other data					
23. Interest Payments (included in revenue expenditure)	845 (14)	769 (12)	1047 (15)	1095 (15)	1246 (16)
24. Arrears of Revenue (percentage of Tax and non-Tax Revenue Receipts)^w	886 (90)	988 (83)	1074 (85)	733 (39)	1454 (81)
25. Financial Assistance to local bodies, etc.	186	210	215	199	166
26. Ways and Means Advances/overdraft availed (days)	366	365	365	365	366
27. Interest on WMA/Overdraft	99	72	131	138	127
28. Gross State Domestic Product (GSDP[*])	13961	15278	17076	18719	20519
29. Outstanding debt (year end)	6091	6770	7415	8382	8904
30. Outstanding guarantees (year end)^φ	581	776	1294	1231	1612
31. Maximum amount guaranteed (year end)	668	982	1774	1574	1969
32. Number of incomplete projects	73	111	151	132	194
33. Capital blocked in incomplete projects	221	296	690	603	757

(Percentage in brackets)

^o Includes Ways and Means Advances

^w Figures of arrears of revenue during 2002-03 available under Sales Tax, State Excise, Motor vehicle tax and Irrigation receipts. During 2003-04 in addition to above arrears also included public works receipts and taxes and duties on electricity

^{*} Figures of GSDP for 1999-2000 to 2002-03 are based on information supplied by the State Government. GSDP figures for 2003-04 have been assumed and are merely indicative

^φ Excludes information in respect of Himalayan Wool Combers Limited, Jammu and Kashmir State Handloom Handicrafts Raw Material Supplies Organisation Limited, three private firms and four co-operative societies.

Appendix-9

(Reference Paragraph: 1.11; Page: 22)

Statement showing impact of Government policies in the state

Serial number	Description	Unit	2001-2002	2002-03	2003-04
1.	Education				
(a)	Schools				
(i)	Primary/Junior Basic	Number	10934	11134	12854
(ii)	Middle/Senior basic	Number	3355	4000	4100
(iii)	High/Senior Secondary	Number	1495	1389	1534
(b)	Enrolment in schools	In lakh	19.43	19.83	Not available
(c)	Literacy	Per cent	54.46	54.46	54.46
(d)	Colleges	Number	33	33	37
(e)	Universities	Number	02	02	02
2.	Technical Education				
(a)	Engineering colleges	Number	02	02	02
(b)	Polytechnics	Number	04	04	04
(c)	Industrial Training Institutes	Number	37	37	37
(d)	Motor Driving Heavy Earth Moving Training Institutes	Number	Nil	Nil	Nil
3.	Health				
(i)	Allopathic Dispensaries	Number	251	251	251
(ii)	Primary Health Centres	Number	336	336	336
(iii)	Allopathic Hospitals	Number			
	Associated hospitals	Number	12	12	12
	District hospitals	Number	14	14	14
	Sub-district hospitals	Number	59	59	59
(iv)	Ayurvedic Dispensaries	Number	439	439	439
(v)	Ayurvedic Hospitals	Number	01	01	01
(vi)	Natural care Hospitals (Ayurvedic)	Number	Nil	Nil	Nil
(vii)	Ayurvedic Pharmacies	Number	Nil	Nil	Nil
(viii)	Research Institutes	Number	01	01	01
(ix)	Homeopathic Health centres	Number	Nil	Nil	Nil
(x)	Unani Health Centres	Number	Nil	Nil	Nil
(xi)	Medical Colleges	Number	03	03	03
(xii)	Dental Colleges	Number	01	01	01
(xiii)	Ayurvedic Colleges	Number	Nil	Nil	Nil
(xiv)	Infant mortality	Number per thousand	50	50	50
4.	Animal Health				
(i)	Veterinary dispensaries	Number	1372	1372	1372
(ii)	Central Veterinary Dispensaries	Number	2	2	2
(iii)	Polyclinics	Number	12	12	12
(iv)	Veterinary Hospitals	Number	02	02	02

Appendices

Appendix-9 (concl.)

5.	Power				
(i)	Generation	Million Kwh	616.56	501.73	917.92 ^{&}
(ii)	Purchased	Million Kwh	4989.48	5778.65	6401.04 ^{&}
(iii)	Consumption	Million Kwh	5606.04	6280.38	7318.96 ^{&}
(iv)	Sale	Million Kwh	2977.03	3326.00	*
6.	Irrigation				
	Irrigation potential created	Thousand Hectares	1.027	3.080	2.980
7.	Per capita income at current prices	Rupees in lakh	0.1278	0.1332	*
8.	Agriculture Production	In lakh tones	15.478	15.519	*
9.	Fruit Production	In lakh tones	1.097	1.274	*

(Source: Information provided by various departments like Health, Animal Husbandry and Power)

[&] Development Commissioner (Power) stated that these figures were pre-actual
^{*} Information for the year 2003-04 not provided by the Department

Appendix-10

(Reference: Paragraph: 2.3. ; Page: 27)

Details of excess expenditure despite obtaining supplementary grants

(Rupees in crore)

S.No	Name of Grant/Department	Original	Supplementary	Total grant	Expenditure	Excess Expenditure
Revenue (voted)						
1.	5-Ladakh Affairs	132.18	3.53	135.71	188.68	52.97
2.	13-Animal Husbandry	107.02	1.70	108.72	109.85	1.13
3.	14-Revenue	181.43	18.08	199.51	200.95	1.44
4.	16-Public Works	209.04	0.04	209.08	222.36	13.28
5.	21-Forest	153.11	6.31	159.42	162.27	2.85
6.	28-Rural Development	62.08	3.76	65.84	71.35	5.51
	Total-Revenue (Voted)-I	844.86	33.42	878.28	955.46	77.18
Capital (voted):						
7.	20-Tourism	29.43	1.16	30.59	33.07	2.48
8.	21-Forest	37.57	9.42	46.99	47.36	0.37
9.	26-Fisheries	5.00	0.56	5.56	6.72	1.16
10.	28-Rural Development	21.57	15.97	37.54	56.09	18.55
	Total Capital (voted)-II	93.57	27.11	120.68	143.24	22.56
	Total (I+II)	938.43	60.53	998.96	1098.70	99.74

Appendix-11

(Reference: Paragraph: 2.5; Page: 28)

Cases of unnecessary supplementary grant/appropriation

(Rupees in crore)

S.No	Name of Grant or Appropriation	Amount of Grant/Appropriation				
		Original	Supple- mentary	Total	Actual expenditure	Saving
	I-Revenue (voted)					
1.	1- General Administration Department	125.45	2.39	127.84	104.36	23.48
2.	9-Parliamentary Affairs Department	10.13	0.30	10.43	9.18	1.25
3.	10-Law Department	38.37	9.71	48.08	29.67	18.41
4.	19-Housing and Urban Development Department	94.35	9.38	103.73	85.12	18.61
5.	22-Irrigation and Flood Control Department	149.41	0.92	150.33	146.21	4.12
6.	29-Transport Department	12.23	0.25	12.48	11.49	0.99
	Total-I:	429.94	22.95	452.89	386.03	66.86
	II-Revenue (charged)					
7.	1-General Administration Department	3.56	0.15	3.71	3.29	0.42
8.	9-Parliamentary Affairs Department	0.30	0.04	0.34	0.28	0.06
	Total-II:	3.86	0.19	4.05	3.57	0.48
	III-Capital (voted)					
9.	4-Information Department	0.76	0.22	0.98	0.67	0.31
10.	5-Ladakh Affairs Department	76.20	5.03	81.23	46.69	34.54
11.	13-Animal Husbandry Department	6.87	1.02	7.89	4.35	3.54
12.	14- Revenue Department	1.51	0.42	1.93	-	1.93
13.	29-Transport Department	28.65	0.02	28.67	27.30	1.37
	Total-III:	113.99	6.71	120.70	79.01	41.69
	Grand Total:	547.79	29.85	577.64	468.61	109.03

Appendix-12
(Reference: Paragraph: 2.5; Page: 28)

Excessive supplementary grant/appropriation

(Rupees in crore)

S.No	Name of Grant/Appropriation	Amount of Grant/Appropriation				
		Original	Supple- mentary	Total	Expenditure	Saving
	I-Revenue (voted)					
1.	2-Home Department	977.83	124.51	1102.34	988.28	114.06
2.	6-Power Development Department	1324.39	302.17	1626.56	1450.78	175.78
3.	20-Tourism Department	32.06	6.99	39.05	37.23	1.82
4.	24-Hospitality and Protocol Department	4.84	0.61	5.45	5.25	0.20
	Total-I:	2339.12	434.28	2773.40	2481.54	291.86
	II-Revenue (charged)					
5.	2-Home Department	-	0.42	0.42	0.41	0.01
6.	17-Health and Medical Education Department	-	0.21	0.21	0.19	0.02
7.	18-Social Welfare Department	-	0.02	0.02	0.01	0.01
	Total-II:	-	0.65	0.65	0.61	0.04
	Total Revenue (I+II):	2339.12	434.93	2774.05	2482.15	291.90
	Capital (Voted)					
8.	6-Power Development Department	542.78	52.04	594.82	552.38	42.44
9.	14-Revenue Department	1.51	0.42	1.93	-	1.93
10.	15-Food, Supplies and Transport Department	480.09	128.37	608.46	573.52	34.94
11.	19-Housing and Urban Development Department	43.84	11.25	55.09	49.84	5.25
12.	22-Irrigation Department	56.00	56.86	112.86	98.48	14.38
13.	27-Higher Education Department	23.50	4.14	27.64	26.59	1.05
	Total Capital (Voted)	1147.72	253.08	1400.80	1300.81	99.99
	Grand Total	3486.84	688.01	4174.85	3782.96	391.89

Appendix-13
(Reference: Paragraph: 2.5; Page: 28)

Cases where savings exceeded 10 per cent of the grant and more than one crore

(Rupees in crore)

S. No	Name of Grant and Grant number	Amount of grant/ appropriation	Expenditure	Saving (Percentage)
I-Revenue (voted)				
1.	7-Education Department	857.93	766.99	90.94 (11)
2.	17-Health and Medical Education Department	463.43	388.64	74.79 (16)
3.	23-Public Health Engineering Department	251.27	226.86	24.41 (10)
4.	26-Fisheries Department	16.69	15.10	1.59 (10)
II-Capital (Voted)				
5.	1-General Administration Department	12.48	2.63	9.85 (79)
6.	2-Home Department	68.40	34.46	33.94 (50)
7.	3-Planning and Development Department	286.63	7.38	279.25 (97)
8.	9-Parliamentary Affairs Department	1.90	0.85	1.05 (55)
9.	12-Agriculture Department	41.29	35.22	6.07 (15)
10.	25-Labour, Stationery and Printing Department	16.07	0.62	15.45 (96)

Appendix-14
(Reference: Paragraph: 2.8; Page: 29)

Cases of persistent savings of more than 10 per cent during last 3 years

(Rupees in crore)

S.No.	Name of grant/appropriation	Amount of saving (Percentage in brackets)		
		2001-02	2002-03	2003-04
Revenue (voted)				
1.	1-General Administration Department	13.85 (11)	36.42 (27)	23.48 (18)
2.	10-Law Department	7.30 (20)	11.28 (19)	18.41 (38)
3.	26-Fisheries Department	1.77 (12)	3.43 (19)	1.59 (10)
Revenue (Charged)				
4.	1-General Administration Department	0.43 (12)	0.54 (15)	0.42 (11)
Capital (voted)				
5.	1-General Administration Department	21.44 (99)	9.33 (98)	9.85 (79)
6.	2-Home Department	53.02 (75)	28.79 (46)	33.94 (50)
7.	3-Planning Department	227.05 (100)	276.67 (99)	279.24 (97)
8.	4-Information Department	0.40 (100)	0.66 (100)	0.31 (31)
9.	9-Parliamentary Affairs Department	2.45 (91)	0.93 (93)	1.05 (55)
10.	12-Agriculture Department	38.52 (70)	48.20 (73)	6.07 (15)
11.	13-Animal Husbandry Department	1.62 (32)	4.28 (58)	3.54 (45)
12.	14-Revenue Department	1.20 (100)	1.38 (98)	1.93 (100)
13.	19-Housing and Urban Development Department	35.27 (48)	23.06 (33)	5.25 (10)
14.	22-Irrigation and Flood Control Department	66.33 (65)	79.80 (63)	14.38 (13)
15.	25-Labour, Stationery and Printing Department	9.20 (100)	13.57 (99)	15.45 (96)

Appendix-15
(Reference: Paragraph: 2.9; Page: 29)

**Statement showing expenditure incurred without budget provisions
under various heads/sub-heads**

(Rupees in lakh)

S. No	Grant/Head of Account	Amount	Amount
1.	1. General Administration Department		1818.16
	2013- Council of Ministers	10.06	
	2015- Election	266.63	
	2052- Secretariat	2.22	
	2055- Police	17.72	
	2059- Public Works	12.82	
	2216- Housing	28.78	
	3451- Secretariat Economic Services	1479.93	
2.	2. Home Department		8471.64
	2055- Police	8065.67	
	2056- Jails	201.59	
	2070- Other Administrative Services	49.37	
	2235- Social Security and Welfare	11.30	
	4059- Capital Outlay on Public Works	116.95	
	4070- Capital Outlay on Other Administrative Services	26.76	
3.	3. Planning Department		2979.83
	2216- Housing	2.61	
	3451- Secretariat Economic Services	1729.56	
	3454- Census Survey and Statistics	546.01	
	5475- Capital Outlay on Other General Economic Service	573.65	
	7475- Loans for other General Economic Services	128.00	
4.	4- Information Department		1.17
	2220- Information and Publicity	1.17	
5.	7- Education Department		22291.83
	2055- Police	89.45	
	2202- General Education	15607.44	
	2204- Sports and Youth Services	2046.89	
	2205- Art and Culture	750.66	
	4202- Capital Outlay on Education, Sports, Art and Culture	3797.39	
6.	8- Finance Department		860800.98
	2030- Stamps and Registration	87.56	
	2049-Interest payments	668.03	
	2054- Treasury and Accounts Administration	1050.00	
	2071- Pensions and Other Retirement Benefits	29600.01	
	2075- Miscellaneous General Services	2.12	
	2235- Social Security and Welfare	128.32	
	4047- Capital outlay on Other Fiscal Services	24.16	
	5465- Investments in Public Sector and Other Undertaking Banks	6.29	
	6003-Internal Debt of State Government	829234.49	
7.	10- Law Department		95.80
	2014- Administration of Justice	39.18	

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Appendix-15 (Contd.)

	2015- Elections	54.30	
	2030- Stamps and Registration	2.32	
8.	11- Industries and Commerce Department		285.13
	2851- Village and Small Industries	196.65	
	2852- Industries	8.85	
	4851- Capital Outlay on Village and Small Industries	79.63	
9.	13- Animal Husbandry Department		76.51
	2403- Animal Husbandry	76.51	
10.	14-Revenue Department		95.06
	2029- Land Revenue	3.05	
	2070- Other Administrative Services	15.17	
	2235- Social Security and Welfare	65.80	
	2401- Crop Husbandry	6.07	
	2506- Land Reforms	4.97	
11.	15-Food Supplies and Transport Department		3520.49
	4235- Capital Outlay on Social Security and Welfare	74.24	
	4408- Capital Outlay on Food Storage and Warehousing	3223.97	
	5055- Capital Outlay on Road Transport	222.28	
12.	16- Public Works Department		29112.49
	2059- Public Works	90.11	
	2216- Housing	1556.24	
	3054- Roads and Bridges	2957.62	
	4059- Capital Outlay on Public Works	1247.63	
	5054- Capital Outlay on Roads and Bridges	23260.89	
13.	17- Health and Medical Education Department		9091.47
	2210- Medical and Public Health	3754.63	
	2211- Family Welfare	2182.83	
	4210- Capital Outlay on Medical and Public Health	3152.26	
	6210- Loans for Medical and Public Health	1.75	
14.	18- Social Welfare Department		4471.32
	2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1152.18	
	2235- Social Security and Welfare	2849.22	
	4225- Capital Outlay on Welfare of Schedule Caste/Schedule Tribes and Other Backward Classes	469.92	
15.	19- Housing and Urban Development Department		2568.42
	2217- Urban Development	371.52	
	4217- Capital Outlay on Urban Development	2194.18	
	7610- Loans to Government Servants	2.72	
16.	20- Tourism Department		685.61
	2406- Forestry and Wild Life	144.82	
	3452- Tourism	14.50	
	7452- Loans for Tourism	526.29	
17.	22-Irrigation and Flood Control Department		824.22
	2216- Housing	7.05	
	2701- Major and Medium Irrigation	465.31	

Appendices

Appendix-15 (concl.)

	2702- Minor Irrigation	149.71	
	2711- Flood Control and Drainage	202.15	
	24- Hospitality Protocol and Tohshkhana Department		56.38
	4406- Capital Outlay on Forestry and Wild Life	56.38	
18.	25- Labour, Stationery and Printing Department		20.09
	2058- Stationery and Printing	13.95	
	2230- Labour and Employment	1.91	
	4058- Capital Outlay on Stationery and Printing	4.23	
19.	27- Higher Education Department		3897.50
	2202- General Education	1097.90	
	2203- Technical Education	386.90	
	2205- Art and Culture	1.11	
	4202- Capital Outlay on Education Sports and Art and Culture	2411.59	
20.	28- Rural Development Department		4772.41
	2501- Special Programme for Rural Development	347.72	
	2515- Other Rural Development Programme	218.50	
	4515- Capital Outlay on Other Rural Development Programmes	4206.19	
21.	29- Transport Department		2666.47
	4059- Capital Outlay on Public Works	161.87	
	7055- Loans for Road Transport	2504.60	
	Grand Total		958602.98

Appendix-16

(Reference: Paragraph: 2.11; Page: 30)

I. Statement showing position of grants/appropriations where savings exceeded Rs. one crore during 2003-04 and where savings were not surrendered at all.

(Rupees in crore)

S. No	Name of Grant/Appropriation	Savings	Amount surrendered	Amount not surrendered
I-Revenue (voted)				
1.	1-General Administration Department	23.48	-	23.48
2.	2-Home Department	114.06	-	114.06
3.	6-Power Development Department	175.78	-	175.78
4.	7-Education Department	90.94	-	90.94
5.	9-Parliamentary Affairs	1.25	-	1.25
6.	10-Law Department	18.41	-	18.41
7.	11-Industries and Commerce	6.28	-	6.28
8.	17- Health and Medical Education	74.79	-	74.79
9.	19-Housing and Urban Development Department	18.61	-	18.61
10.	20- Tourism Department	1.83	-	1.83
11.	22- Irrigation and Flood Control Department	4.12	-	4.12
12.	23- Public Health Engineering Department	24.41	-	24.41
13.	26- Fisheries Department	1.59	-	1.59
14.	27- Higher Education Department	10.39	-	10.39
II-Capital (voted)				
15.	1-General Administration Department	9.85		9.85
16.	2-Home Department	33.94		33.94
17.	3-Planning and Development Department	279.24		279.24
18.	5-Ladakh Affairs Department	34.54		34.54
19.	6-Power Development	42.44		42.44
20.	9-Parliamentary Affairs	1.05		1.05
21.	11-Industries and Commerce	2.55		2.55
22.	12- Agriculture Department	6.07		6.07
23.	13- Animal Husbandry Department	3.54		3.54
24.	14- Revenue Department	1.93		1.93
25.	15- Food Supplies and Transport Department	34.94		34.94
26.	19- Housing and Urban Development Department	5.25		5.25
27.	22- Irrigation and Flood Control Department	14.38		14.38
28.	25-Labour , Stationery and Printing Department	15.45		15.45
29.	27- Higher Education Department	1.05		1.05
30.	29- Transport Department	1.37		1.37
Grant Total:		1053.53		1053.53

Appendix-17
(Reference: Paragraph: 3.1.3; Page: 33)
Details of institutions test checked during audit of Health and Medical Education Department

S. No	Name of the Institution	District in which located
1	Financial Advisor/Chief Accounts Officer Health Department	Move office, Srinagar/Jammu
2	Accounts Officer Associated Hospitals Jammu	Jammu
3	Director Health Services Jammu	Jammu
4	Dy. Director ISM Jammu	Jammu
5	Controller of stores Jammu	Jammu
6	Medical Superintendent Bone and Joint Hospital Srinagar	Srinagar
7	Medical Superintendent Chest Disease Hospital Srinagar	Srinagar
8	Medical Superintendent Children Hospital Srinagar	Srinagar
9	Principal G.M.C. Srinagar	Srinagar
10	Medical Superintendent Lalla Ded Hospital Srinagar	Srinagar
11	Medical Superintendent Medical College Hospital Jammu	Jammu
12	Medical Superintendent Dental Hospital Srinagar	Srinagar
13	Medical Superintendent S.M.G.S. Hospital, Jammu	Jammu
14	Medical Superintendent S.M.H.S Srinagar	Srinagar
15	Medical Superintendent District Hospital Anantnag	Anantnag
16	Medical Superintendent District Hospital Doda	Doda
17	Medical Superintendent District Hospital Rajouri	Rajouri
18	Medical Superintendent District Hospital Udhampur	Udhampur
19	Medical Superintendent Gandhi Nagar Hospital Jammu	Jammu
20	Medical Superintendent J.L.N.M Rainawari Srinagar	Srinagar
21	CMO Doda	Doda
22	CMO Jammu	Jammu
23	CMO Rajouri	Rajouri
24	CMO Srinagar	Srinagar
25	CMO Udhampur	Udhampur
26	Dy. C.M.O Anantnag	Anantnag
27	Block Medical Officer S.D.H Bijbehara	Anantnag
28	Block Medical Officer S.D.H. Dooru	Anantnag
29	Medical Superintendent Sarwal Hospital Jammu	Jammu
30	Block Medical Officer SDH Kulgam	Anantnag
31	Block Medical Officer Sub District Hospital R.S.Pura	Jammu
32	Block Medical Officer Sub District Hospital Ram Nagar	Udhampur
33	Block Medical Officer Sub District Hospital Sohanjana	Jammu
34	B.M.O. Shopian	Pulwama
35	BMO Akhnoor	Jammu
36	BMO Dansal	Udhampur
37	BMO Kangan	Srinagar
38	BMO Keller	Pulwama
39	BMO Kotabalwal	Jammu
40	BMO Purmandal	Jammu
41	BMO Reasi	Udhampur
42	BMO Samba	Jammu
43	BMO Tikri	Udhampur
44	BMO Verinag	Anantnag

Appendix-18
(Reference: Paragraph: 3.1.12; Page: 37)

Statement showing scales of diet issued to patients

S.No.	Dietary item	D.H.Doda			D.H.Udhampur		
		Scale of Diet	Rate of dietary item (in Rupees)		Scale of Diet	Rate of dietary item (in Rupees)	
			2002-03	2003-04		2002-03	2003-04
1	Rice	250 gm	7.00	7.89	500 gm	0.50	6.60
2	Chapati		-	-	60 gm	0.20	2.00
3	Mutton	175 gm	7.70	0.80	-	-	-
4	Veg.	175 gm	3.25	0.10	175 gm	0.50	4.20
5	Pulses	50 gm	3.50	1.90	250 gm	0.50	5.00
6	Egg Boiled	1 No.	1.75	0.89	1 No.	0.60	2.00
7	Tea Per cup	200 ml	0.75	0.10	1 cup	2.00	2.60
8	Milk	1 ltr.	7.00	0.15	1 ltr.	9.00	12.40

Appendix-19

(Reference: Paragraph: 3.1.16: Page: 39)

Statement showing details of Drugs and surgical equipment approved by three departmental purchase committees during 2002-03 at varying rates

(Amount in Rupees)

S. No	Name and specification of item	Director Health Services Jammu	Director Health Services Srinagar	Associated Hospitals Jammu
1.	Bandage rolled size 15 cm x 5 m each pack of one dozen	55.00	67.50	60.98
2.	Gauge cloth thin size 90 cm x 18 m	62.40	-	53.80
3.	Bandage rolled size 7.5 cm x 5 m each pack of one dozen	27.50	34.00	-
4.	Plaster of paras bandage 10 cm x 2.7 m	30.85	21.90	20.44
5.	Adhesive plaster 10 cm x 10 m (3 rolls)	259.00	182.00	175.50
6.	Plaster of paras powder (per kg)	11.80	10.25	-
7.	X-ray films (50 sheets)			
	(i) Size 12" x 15"	1156.10	1129.27	1135.40
	(ii) Size 10" x 12"	770.75	753.49	757.00
	(iii) Size 8" x 10"	513.81	502.00	504.70
8.	Injection paracetamol 150 mg, 2 ml amp	0.99	1.12	-
9.	Tablet ciprofloxine 500 mg strip	10.92	9.88	-
10.	Injection Cefoperozone sodium 1 gram vial	33.90	40.89	-
11.	Tablet Norfloxine 400 mg (10 x 10)	63.00	64.80	-
12.	Povidine Iodine solution 10% in 500 ml	110.00	55.00	-
13.	Injection cloxacilline 500 mg vial	3.30	3.19	-

Appendix-20
(Reference: Paragraph: 3.3.6; Page: 57)

**Statement showing the details of store items procured during 1990-91 to 1997-98
which were not issued to user divisions**

S. No	Particulars of store item	Quantity	Value (Amount in Rupees)
Jammu Store (A)			
1.	LT Control Panel	3 Nos	210000
2.	A.C.B 630 Amp	4 Nos	107600
3.	A.C.B 400 Amp	73 Nos	1598700
4.	A.C.B 800 Amp	50 Nos	2750000
5.	Copper wire 14 SWG	413.870 Kg	90087
6.	11 KV 400 Amp. Isolators, with E/Blades	15 Sets	121500
7.	33 KV CT 50-250-125/ 1 Amp	3 Nos	28950
8.	33 KV CT 300-150/1 Amp	2 Nos	23200
9.	33 KV CT 800-250/1 Amp	4 Nos	38800
10.	33 KV CT 200-100/1-1 Amp	8 Nos	77600
11.	33 KV CT 200-100/1-1-1/Amp	16 Nos	185600
12.	33 KV CT 800-400-250/1 Am	1 Nos	9700
13.	33 KV CT 600-400-200/1-1 Amp	1 Nos	9700
14.	33 KV CT 200-100-50/5.5 Amp	6 Nos	91620
15.	33 KV CT 200-100/1 Amp	2 Nos	19400
16.	Transformers 16 KVA	16 Nos	277488
17.	I/C Switch 200 Amp TPN	54 Nos	73812
18.	Battery charger 110 volts	1 Nos	81239
19.	11 KV PVC Cable	20 Mtrs	18080
20.	Cable Jointing kits 11 KV 3.5 MM ²	21 Nos	4830
21.	Counter Gear	355 Nos	8875
22.	Rotor Discs	88 Nos	1056
23.	Current coil	896 Mtrs	31360
24.	Potential coils	350 Mtrs	10500
25.	Terminal Block	862 Nos	8620
26.	CT 100 Amp	9762 Nos	331908
27.	CT 200 Amp	3138 Nos	100416
28.	CT BPL 300/5 Amp	423 Nos	16074
29.	CT BPL 400/5 Amp	4427 Nos	741736
30.	L.T.CT 400/5 volts	3300 Nos	554400
31.	Guy Grip Dead end for stay wire 7/3.15 MM	2380 Sets	95200
32.	Guy Grip Dead end for stay wire 7/2.15 MM	3850 sets	134750
33.	Nuts and Bolts 16x400MM ²	1.600 MT	41600
34.	Nuts and Bolts 16x38 MM ²	10.600 MT	371000
35.	Nuts and Bolts 16x36 MM ²	0.300 MT	7800
36.	Galvanised Nuts and Bolts 16x30MM ²	6.550 MT	216150
37.	Galvanised Nuts and Bolts 10x25MM ²	1.300 MT	33800
38.	Nuts and Bolts 12x 25 MM ²	0.500 MT	17500
39.	Nuts and Bolts 12x40 MM ²	5.500 MT	198000
40.	Helically formed Dist. Type Dyes Pin Insulators (Dog cond)	3500 Sets	140000
41.	Helically formed Dist. Type Dijes for Pin Insulators (Dog cond.)	1000 Sets	50000

Appendices

Appendix-20 (contd.)

42.	Helically formed repair splies for Dog conductor	500 Sets	60000
43.	Helically formed repair Tension splies	500 Sets	57500
44.	Helically Former repair splies for wolf conductor	100 Sets	11500
45.	Tar steel 36 MM	38.230	516105
46.	Tar steel 32 MM	26.750	361125
47.	Angle Iron 75x75x10	1.453	21359
	Total (A)		9956240
SRINAGAR STORE (B)			
1.	PVC Cable Single core alum. 25 MM ²	300 Mtr	5400
2.	SWG 16 SE copper wire	108.030 Kgs	25927
3.	SWG 21 DPC Aluminium wire	100 Kgs	15000
4.	SWG 20 DPC Aluminium wire	50.080 Kgs	7512
5.	SWG 10 DPC Aluminium wire	162.180 Kg	34327
6.	SWG 16 DPC copper wire	434.680 Kg	65202
7.	CT's for 200/5 Amp Meters	1585 Nos	53890
8.	CT's for 300/5 Amp Meters	63 Nos	2394
9.	CT's for 400/5 Amp	827 Nos	138936
10.	CT's for 100/5 Amp Meters	3338 Nos	113492
11.	CT's for 150/5 Amp Meter	97 Nos	3298
12.	Potential Coils 3/50 Amp Meters	15 Nos	450
13.	Potential Coils 3/100 Amp Meters	11 Nos	330
14.	Terminal Block 3x50 Amp	52 Nos	520
15.	33 KV CT Pannel	1 No	125000
16.	CGI sheets 8x2.5 ft	71 Nos	14200
17.	33 KV CT Ratio 600-400-200/5 Amp	1 No	9700
18.	12 SWG DPC copper wire	176.620 Kg	37973
19.	11 SWG DPC copper wire	416 Kg	89440
20.	13 SWG DPC copper wire	566 Kg	121690
21.	14 SWG DPC copper wire	382 Kg	82130
22.	15 SWG DPC copper wire	382 Kg	82130
23.	18 SWG DPC copper wire	382 Kg	82130
24.	11 SWG DPC Aluminium wire	417 Kg	45870
25.	12 SWG DPC Aluminium wire	333 Kg	36630
26.	13 SWG DPC Aluminium wire	567 Kg	62370
27.	14 SWG DPC Aluminium wire	400 Kg	44000
28.	15 SWG DPC Aluminium wire	383 Nos	42130
29.	Lamps 1000 watt	572 Nos	91620
30.	Carbon Brushes 30x30x20	450 Nos	22500
31.	Carbon Brushes 32x45x20	700 Nos	45500
32.	Carbon Brushes 43x45x18	70 Nos	7840
33.	Blasts for Fluorescent Tubes	1735 Nos	69400
34.	Starters for Fluorescent Tubes	1650 Nos	29700
35.	Fluorescent Tubes 2' Long	1011 Nos	30510
36.	Fluorescent Tubes 4' long	1034 Nos	46530
37.	P.G Clamps for Rabbit conductor	1429 Nos	10718
38.	11 KV Danger plates	4255 Nos	51060
39.	L.T. Danger plates	8480 Nos	101760
40.	L.T Shakle Fittings	9725 Nos	78000
41.	LT Pin Insulators	3960 Nos	1049400
42.	Aluminium scrap	1510 Kg	30200

Appendices

Appendix-20 (contd.)

43.	Deodar wood sleepers	50 Nos	100000
44.	32 Amp Single Phase MCB	1 No	260
45.	20 Amp single phase MCB	265 Nos	39750
46.	15 Amp single phase MCB	310 Nos	26350
47.	10Amp single phase MCB	690 Nos	44850
48.	0.5 Amp single phase MCB	95 Nos	3880
49.	11 KV Hardware Fitting for CT's	797 Nos	127520
50.	11 KV Isolators without E/Blades	390 Nos	318240
51.	T.Clamps 0.775	775 Nos	193750
52.	T.Clamps 0.5	480 Nos	120000
53.	Tension Fittings for 0.3 weasel conductor	70 Nos	8750
54.	Tension Fittings for 0.1 Dog conductor	1389 Nos	243075
55.	Tension Fittings for 0.15 Dog conductor	2700 Nos	675000
56.	Helically formed Dead end fittings	400 Nos	60000
57.	Single Tension Fitting 0.21 ACSR 120 KN	30 Nos	21000
58.	Double Tension Fitting 0.2 ACSR 120 KN	516 Nos	619200
59.	Suspension Fitting for 0.1 ACSR Dog conductor	120 Nos	60000
60.	Single Fitting for 0.4 Zebra Dog Conductor	640 Nos	576000
61.	Single Fitting for 0.5 Mouse Dog Conductor	260 Nos	286000
62.	Single Fitting for 0.775 G. Dog Conductor	181 Nos	199100
63.	Side Ties for 0.15	300 Nos	22500
64.	Side Ties for 0.1 ACSR Dog conductors	400 Nos	24000
65.	Side Ties for 0.1 Rabbit conductor	300 Nos	10500
66.	Tension splies 0.05 Rabbit conductor	600 Nos	69000
67.	Tension splies 0.03 weasel conductor	600 Nos	69000
68.	11 KV Dead-end Fittings for 0.15 wolf Conductor	400 Nos	92000
69.	11 KV Dead-end Fittings for 0.1 Dog Conductor	1000 Nos	124000
70.	11 KV Dead-end Fittings for 0.15 Rabbit Conductor	500 Nos	65000
71.	11 KV Dead-end Fittings for 0.03 weasel Conductor	300 Nos	34800
72.	Dist. Tension splies for 0.1 ACSR Dog Conductor	400 Nos	46000
73.	Dist. Tension splies for 0.5 Rabbit Conductor	300 Nos	34500
74.	L.T Dead End fittings for ACSR wolf Conductor	1200 Nos	180000
75.	L.T Dead End fittings for ACSR Dog Conductor	1200 Nos	180000
76.	L.T Dead End fittings for ACSR weasel Conductor	1200 Nos	180000
77.	L.T Dead End fittings for ACSR Rabbit Conductor	1200 Nos	180000

Appendices

Appendix-20 (concl.)

78.	LT spil Ties for ACSR wolf conductor	500 Nos	57000
79.	LT spil Ties for ACSR Dog conductor	500 Nos	57000
80.	LT spil Ties for ACSR weasel conductor	300 Nos	34500
81.	LT spil Ties for ACSR Rabbit conductor	500 Nos	57500
82.	Double Tension Fitting for 0.4 Zebra conductor	112 Nos	100800
83.	Double suspension Fitting for 0.4 Zebra conductor	180 Nos	82800
84.	Cell Tester	16 Nos	10820
85.	Tar Steel 18 MM	125.290 Mt	1816705
86.	Tar Steel 22 MM	82.791 Mt	1200460
87.	Tar Steel 20 MM	2.700 MT	39150
88.	Black Haxagonal Nuts and Bolts 18x400	7750 Kg	310000
89.	Black Haxagonal Nuts and Bolts 18x450 MM	9750 Kg	390000
90.	Black Haxagonal Nuts and Bolts 16x125 MM	1860 Kg	74400
91.	M.S wire Rod 10 MM	9.060 MT	181200
92.	M.S.wire Rod 8 MM	1.683 MT	33660
93.	Angle Iron 65x65x8	580 Kg	8526
94.	Channel Iron 100x50	300 Kg	4500
95.	Poly propylene Rope 28 MM	1186 Kg	149436
96.	Hydrometers	8 Nos	1400
	Total (B)		12650691
	Grand Total (A+B)		22606931

(Appendix-21)

(Reference: Paragraph: 3.3.6: Page: 58)

Statement showing details of non-moving store items since the year 1994-95

Workshop Division Srinagar (A)			
S.No	Particulars of items	Quantity	Value (in Rupees)
1.	Flat iron 40x6mm	086 Kg	55290
2.	Bush rods 12 mm HV	789 Nos	45694
3.	Backlite pipes/Tubes of sizes	793 Nos	11716
4.	Iron scrap	4864 Kg	27146
5.	Alm. Flat for LT coils	46.800 Kg	10120
6.	Copper strips 25x3mm-	329.78 Kg	61770
7.	Cork sheets 3mm	113 ½ sheets	15882
8.	Cork sheets 6mm	166 ½ sheets	45546
9.	Cork sheets 5mm	54 sheets	10312
10.	Bush rods LV/II copper Brass 12mm	512 Nos	28026
11.	Bush rods LV/II copper Brass 20mm	174 Nos	32605
12.	DPC Alm.wire 12 SWGK	137.300 g	17213
13.	DPC Alm.wire 14 SWGK	193.390 g	26675
14.	DPC Alm.wire 13 SWG	174.510 Kg	26574
15.	DPC Alm.wire 20 SWGK	177.870 g	19921
16.	DPC Alm.wire 10 SWGK	196.57 g	22016
17.	DPC coper wire 21 SWG	121.5 Kg	26228
18.	DPC coper wire 16 SWG	121.5 Kg	28677
19.	Energy Meters 3Q	49 Nos	26174
20.	Energy Meters 3Q	95 Nos	31200
21.	Guy rods 8.6 ft	328 Nos	81344
22.	Spring washers	600 Kgs	19600
23.	Tor M.S Scrap	14562 Kgs	54828
24.	Tor M.S 20 mm	1911 Kg	34090
25.	Tor M.S 8mm	2004 Kg	38072
26.	Transformers 250 KVA	1 No	115000
27.	Transformers 100 KVA	2 Nos	116200
28.	Transformers 63 KVA	3 Nos	129000
	Total (A)		1156919
Workshop Division Jammu (B)			
1.	Oil Filtration Plant 2400 GPH	1 No	181893
2.	Core and winding of 2.75 MVA Transformer	1 No	18000
3.	Digital Hook-on-Meter	1 No	4000
4.	Drill Machine (D)	2. Nos	800
5.	Insulation Tester 2500/5000	2 Nos	5600
6.	Operating Rod	1 No	100
7.	Molding Boxes	22 Nos	2200
8.	PVC sheets	5 Nos	1000
9.	Ranging Rods	5 Nos	1000
10.	15 Ton capacity EOT crane	1 No	757567
	Total (B)		972160
	Grand Total (A+B)		2129079

Appendix-22
(Reference: Paragraph: 3.3.6: Page: 58)

Statement showing the details of store items which lost their shelf life or became unserviceable due to their non-issue to user division in time.

Electric Central Store Division Jammu (A)			
S.No	Name of item	Quantity	Value (in Rupees)
1.	Permacil Empire LT yellow Tape	906 Rolls	90600
2.	Permacil Empire HT yellow Tape	602 Rolls	93310
3.	Glass Fibre Tape with Rubby base	403 Rolls	56420
4.	Black Insulating Tape 19 MMx20 M	892 Rolls	26760
5.	Aluminium Foil Adhesive Tape 19 MMx20 M	8 Rolls	480
6.	Black Insulating Tape 12.5 MMx20 M	1790 Rolls	25060
7.	Aluminium Foil Adhesive Tape 50 MMx20 M	6 Rolls	960
8.	33 KV Pin Insulators	234 Nos.	67156
9.	Cable Jointing Kit (Heat Shrinkable) Indoor Type 3x300 MM square	13 Nos.	83850
10.	Cable Jointing Kit (Heat Shrinkable) Outdoor Type 3x300 MM square	7 Nos	71400
11.	11 KV Cable Jointing Kits Outdoor Type 3x50 MM square	21 Nos.	5670
12.	11 KV Cable Jointing Kits Indoor Type 3x120 MM square	16 Nos.	5600
13.	11 KV Cable Jointing Kits Indoor Type 3x50 MM square	16 Nos.	5600
14.	Indoor Type XLPE Cable Jointing Kit Terminal Kit 3x625 MM square	16 Nos.	14080
15.	Indoor Type XLPE Cable Jointing Kit Tension Indoor Type 3x120 MM square	9 Nos.	3150
16.	Cable Jointing Kits Straight through Type 3x120 MM square	36 Nos.	25920
17.	Cable Jointing Kits Straight through Type 3x185 MM square	36 Nos.	19800
18.	Cable Jointing Kits Straight through Type 3x300MM square	57 Nos.	48450
19.	Dension Cable Seal Plastic Compound Putty Den Plast	20 Kg.	1000
20.	Dension Cable Seal Plastic Compound General Purpose Compound Fast	39 Kg	1950
21.	Dension Cable Seal Plastic Compound General Purpose Compound Slow	65 Kg	3250
22.	Dension Cable Seal Plastic Compound Eporey based compound	510 Kg	38250
23.	Red Oxide Paint	5 Ltr	125
24.	Insulating Varnish (Ormolite)	1880 Ltr	67680
25.	Ormolite anit-corrissive Paint	305 Ltr	6100
26.	Ormolite Light Grey Paint	320 Ltr	10240
	Total (A)		772861

Appendices

Appendix-22 (Concl.)

Electric Central Store Division Srinagar (B)			
1.	Cable Jermination Kit 3x400 MM square Indoor	192 Nos.	220800
2.	Cable Jermination Kit 3x300 MM square Indoor	193 Nos.	186245
3.	Cable Jermination Kit 2x240 MM square Indoor	57 Nos.	45030
4.	Cable Jermination Kit 3x185 MM square Indoor	331 Nos.	201910
5.	Cable Jermination Kit 3x120 MM square Indoor	105 Nos.	51450
6.	Cable Jermination Kit 3x400 MM square Outdoor	192 Nos.	323520
7.	Cable Jermination Kit 3x300 MM square Outdoor	165 Nos.	216150
8.	Cable Jermination Kit 3x240 MM square Outdoor	76 Nos.	87400
9.	Cable Jermination Kit 3x185 MM square Outdoor	272 Nos.	261120
10.	Cable Jermination Kit 3x120 MM square Outdoor	77 Nos.	40425
11.	Cable Jointing Kit (Heat Shrinkable)Indoor 3x300MM square	22 Nos.	140426
12.	Cable Jointing Kit (Heat Shrinkable)Indoor 3x185MM square	28 Nos.	157724
13.	Cable Jointing Kit (Heat Shrinkable)Indoor 3x120MM square	13 Nos.	73346
14.	Cable Jointing Kit (Heat Shrinkable)outdoor 3x300MM square	23 Nos.	233864
15.	Cable Jointing Kit (Heat Shrinkable)Outdoor 3x185MM square	27 Nos.	255582
16.	Cable Jointing Kit (Heat Shrinkable)Outdoor 3x120MM square	12 Nos.	113592
17.	33 KVA VCB set	1 No.	490000
18.	Lamp 1000 Watt	13 Nos.	2080
19.	Empire Tape (19MMx50M)	15 Nos.	1500
20.	Black Permacil Tape (12.5MMx20M)	1233 Nos.	17262
21.	Black Permacil Tape (19MMx20M)	264 Nos.	7920
22.	Adhesive Permacil Tape (35MMx20M)	5604 Nos.	336240
23.	H.T.C Tape (19x50M)	1952 Nos.	302560
24.	Fluorescent Tubes 2 long	17 Nos.	510
25.	11 KVA Isolators with earthing plates	50 sets	413100
26.	100 KVA Transformers	1 No	50000
27.	MCCB 250 Amp.	1 No.	10280
28.	MCCB 630 Amp.	5 Nos.	58500
29.	MCCB 400 Amp.	6 Nos.	66000
30.	33 KVA Isolators without E/Blades	19 sets	351500
31.	33 KVA Pin Insulators	82 Nos.	21730
32.	Cement (Set)	5638 Bags	845700
	Total (B)		5583466
	Grand Total A+B		6356327

Appendix-23

(Reference: Paragraph: 4.1; Page: 67)

DDO-wise details of diversion/misutilisation of election funds

(Rupees in lakh)

S.No	Name of the DDO	Total expenditure	Amount diverted/misutilised				Total
			Purchase of inadmissible items	Pre/post poll expenses	Construction/repairs	Clearance of liabilities	
1.	Director General of Police	47.44	18.40	12.03	-	-	30.43
2.	Additional Director General of Police (Armed J&K)	8.98	5.20	3.17	-	-	8.37
3.	Sr. S.P. Crime and Railways Jammu	4.06	0.10	3.58	-	0.25	3.93
4.	Commandant JKAP 7 th Bn Jammu	10.86	0.47	5.36	0.58	-	6.41
5.	Commandant JKAP 14 Bn Jammu	12.17	0.18	0.43	3.86	-	4.47
6.	Commandant IRP 4 th Bn Jammu	12.79	0.48	-	2.52	-	3.00
7.	Sr. S.P. Kupwara	60.95	2.28	-	-	-	2.28
8.	Sr. S.P. Rajouri	69.45	9.46	24.98	3.11	-	37.55
9.	Sr. S.P. Ganderbal	43.21	-	1.00	-	14.07	15.07
10.	Sr. S.P. Srinagar	18.95	1.40	4.44	2.89	-	8.73
11.	Sr. S.P. Poonch	59.98	1.42	-	9.58	-	11.00
12.	S. S.P. Jammu	22.96	2.06	12.37	3.20	-	17.63
13.	S. S.P. Border Jammu	8.48	0.72	2.86	2.20	-	5.78
14.	Sr. S.P. Kulgam	2.21	1.78	0.43	-	-	2.21
15.	Commandant JKAP 4 th Bn	1.75	0.05	0.71	-	-	0.76
16.	Dy. C.E.O	308.91	10.63	6.44	-	-	17.07
17.	Divisional Commissioner Jammu	32.11	2.26	-	-	-	2.26
18.	DEO Anantnag	39.83	0.76	0.56	0.45	-	1.77
19.	DEO Budgam	28.44	0.48	0.30	0.39	-	1.17
20.	DEO Pulwama	31.34	0.88	4.67	0.53	-	6.08
21.	DEO Baramulla	47.85	1.21	0.60	0.02	-	1.83
22.	DEO Srinagar	35.22	1.33	-	0.17	-	1.50
	Total	907.94	61.55	83.93	29.50	14.32	189.30

Appendix-24

(Reference: Paragraph: 4.4; Page: 70)

Statement showing details of DDOs who made irregular payment of HRA to Government servants occupying Government accommodation.

S.No	Name of the DDO	No of employee	Amount (Rupees)
1.	Commandant JKAP 14 th Bn	16	246508
2.	Commandant IRP-IV, Bn	13	249448
3.	S.P. Anti-hijacking Air Port Jammu	9	166826
4.	Sr. Supdt. of Police (Security)	4	84502
5.	Sr. Supdt. CID (CI) Jammu	12	76618
6.	IGP Jammu	4	41462
7.	S.P Transport workshop	2	7046
8.	S.S.P.CID (SB)	7	37023
9.	S.S.P Border Jammu	3	16648
10.	Div. Commandant Home Guard	1	39759
11.	DIG Home Guard	1	21225
12.	S.P. Traffic Jammu	8	67400
13.	Director Telecom Jammu	14	258625
14.	Staff Officer to ADGP (Armed) J&K Jammu	18	206318
15.	Staff Officer to ADGP (H.G/ C.D/ Aux Police) J&K	12	105786
16.	SP CID CIK Hari Niwas Srinagar	7	162573
17.	Comdt JKAP 3 rd Bn Srinagar	7	241818
18.	Comdt IRP 3 rd Bn Anantnag	2	81369
19.	SSP Handwara	1	14652
20.	Comdt JKAP 4 th Bn Jammu	43	305268
	Total	184	2430874

(Appendix-25)
(Reference: Paragraph: 5.1.6; Page: 85)

Delay in issue of Inspection Reports (IRs) to auditee units

S.No	Name of the auditee units	Date of conclusion of audit	Date of issue	Delay	
				M ^α	D ^β
1.	Executive Engineer, Sub Transmission Division, III Kathua.	5.3.2004	13.5.2004	2	8
2.	Director Animal Husbandry, Kashmir	17.2.2004	21.4.2004	2	4
3.	Executive Engineer, Mechanical Public Health Engineering Division, Udampur	11.12.2003	9.3.2004	3	0
4.	Executive Engineer, Mechanical (PHE) Rural Division, Srinagar	19.12.2003	16.2.2004	1	29
5.	Executive Engineer, PWD, R&B, Ramban	19.12.2003	9.2.2004	1	22
6.	Principal, Women College Gandhi Nagar, Jammu	14.7.2003	7.01.2004	5	24
7.	Principal, Amar Singh College, Srinagar	19.08.2003	22.1.2004	5	3
8.	Women Polytechnic Jammu	28.6.2003	31.7.2003	1	3
9.	Executive Engineer, Central Store Division, Jammu	31.1.2004	17.3.2004	1	17
10.	Executive Engineer, PHE, Rural Water Division, Srinagar	14.6.2003	30.7.2003	1	16
11.	Ground water Division, Srinagar	13.10.2003	27.11.2003	1	14
12.	Jammu College of Engineering and Technology Jammu	1.10.2003	9.12.2003	2	9
13.	Executive Engineer, (R&B) Division II, Srinagar	9.07.2003	24.10.2003	3	15
14.	Principal State of Education, Srinagar.	1.8.2003	24.10.2003	2	24
15.	Superintendent, Central Veterinary Hospital, Srinagar	23.9.2003	25.11. 2003	2	0
16.	Dy. Director Estates, Srinagar	30.8. 2003	19.11. 2003	2	19
17.	Principal, Degree College, Pulwama	20.9. 2003	23.12. 2003	3	0
18.	Assistant Director, Consumer Affairs and Public Distribution, Rajouri	28.11. 2003	28.1. 2004	2	00
19.	Principal Degree College, Bemina	8.8. 2003	10.10. 2003	2	03
20.	Principal, College of Education, Jammu	31.7. 2003	15.9. 2003	1	15
21.	Executive Engineer, Public Health Division, Kathua	30.12. 2003	12.3. 2004	2	12
22.	Medical Superintendent, Mental Hospital, Jammu	18.10. 2003	10.12. 2003	1	23
23.	Principal MAM College, Jammu	9.7. 2003	15.9. 2003	2	7
24.	Executive Engineer, R&B, Division III, Srinagar	4.11. 2003	1.1. 2004	1	27
25.	Principal, Degree College, Anantnag	27.8. 2003	18.10. 2004	1	21
26.	Director, Sheep Husbandry, Jammu	30.4. 2003	20.6. 2003	1	20
27.	Executive Engineer, City Road Division, Srinagar	30.4. 2003	20.6.2003	1	20
28.	Executive Engineer, Maintenance and Rural Electrification Division-I, Jammu.	19.3. 2004	19.7.2004	4	0
29.	Executive Engineer, Irrigation Division, Srinagar	9.12. 2003	9.2.2004	2	0

α Month
β Days

(Appendix-26)
(Reference: Paragraph: 6.1.12; Page: 94)

Statement showing department wise draft paragraphs to which replies were awaited as on October 2004

S.No	Name of Department	No of draft paragraph	Period of issue
1.	Finance	3	January 2004 to October 2004
2.	Law	1	April 2004

Appendix-27
(Reference: Paragraphs: 7.1.4 and 7.1.6; Page: 102)

Statement showing particulars of paid-up-capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2004 in respect of Government companies and Statutory corporations

(Rupees in lakh)

S.No	Sector and name of the Company/ Corporation	Paid-up capital at the end of the current year					Equity/loans received out of budget during the year		Other [∨] loans received during the year	Loans outstanding at the close of 2003-04 [∨]			Debt-Equity ratio for 2003-04 (previous year)	Turn-over	Manpower (number of employees)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Government	Others	Total			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
(A) Working Government Companies															
Agriculture and Allied Sector															
1.	Jammu and Kashmir State Agro Industries Development Corporation Limited	259.92	93.76	Nil	Nil	353.68	Nil	97.48	Nil	1024.59	Nil	1024.59	3 (4)	3274.95	426
2.	Jammu and Kashmir State Horticultural Produce Marketing and Processing Corporation Limited	600.00	320.00	Nil	Nil	920.00	Nil	107.08	Nil	589.28	8967.36	9556.64	10 (9)	654.57	453
	Sector-wise Total:	859.92	413.76	Nil	Nil	1273.68	Nil	204.56	Nil	1613.87	8967.36	10581.23	8 (8)	3929.52	879
Industry Sector															
3.	Jammu and Kashmir Industries Limited	1783.83	Nil	Nil	Nil	1783.83	Nil	Nil	Nil	23034.78	195.00	23229.78	13 (12)	1598.21	2507
4.	Jammu and Kashmir Small Scale Industries Development Corporation Limited	311.85	Nil	Nil	Nil	311.85	Nil	Nil	Nil	605.11	3.12	608.23	2 (2)	13011.43	374

[∨] Includes loans received from financial institutions, bonds, etc.

[∨] Long-term loans only

Appendix-27 (Contd.)

S.No	Sector and name of the Company/ Corporation	Paid-up capital at the end of the current year					Equity/loans received out of budget during the year		Other loans received during the year	Loans outstanding at the close of 2003-04			Debt-Equity ratio for 2003-04 (previous year)	Turn-over	Manpower (number of employees)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Government	Others	Total			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
5.	Jammu and Kashmir State Industrial Development Corporation Limited	1764.64 *	Nil	Nil	Nil	1764.64	Nil	78.09	35.00	5.00	3084.32	3089.32	2 (1)	282.19	594
	Sector-wise Total:	3860.32	Nil	Nil	Nil	3860.32	Nil	78.09	35.00	23644.89	3282.44	26927.33	7 (3)	14891.83	3475
Handloom and Handicrafts Sector															
6	Jammu and Kashmir State Handloom Development Corporation Limited	174.43	150.07	Nil	Nil	324.50	Nil	148.50	76.00	3666.64	Nil	3666.64	11 (11)	454.17	538
7	Jammu and Kashmir Handicrafts (Sale and Export) Development Corporation Limited	625.12	89.00	Nil	Nil	714.12	20.00	139.00	Nil	4372.52	140.00	4512.52	6 (5)	830.00	437
	Sector-wise Total:	799.55	239.07	Nil	Nil	1038.62	20.00	287.50	76.00	8039.16	140.00	8179.16	8 (7)	1284.17	975
Mining Sector															
8	Jammu and Kashmir Minerals Limited	800.00	Nil	Nil	Nil	800.00	Nil	434.00	Nil	18212.63	Nil	18212.63	23 (16)	1133.24	2054
	Sector-wise Total:	800.00	Nil	Nil	Nil	800.00	Nil	434.00	Nil	18212.63	Nil	18212.63	23 (16)	1133.24	2054

* According to the information furnished by the Company, out of Rs 4657.64 lakh (shown paid-up capital at the end of 2002-03), Rs 2893 lakh has been treated as plan assistance and Rs. 1764.64 lakh as paid-up capital.

Appendix-27 (Contd.)

S.No	Sector and name of the Company/ Corporation	Paid-up capital at the end of the current year					Equity/loans received out of budget during the year		Other loans received during the year	Loans outstanding at the close of 2003-04			Debt-Equity ratio for 2003-04 (previous year)	Turn-over	Manpower (number of employees)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Government	Others	Total			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Construction Sector															
9	Jammu and Kashmir Projects Construction Corporation Limited	152.50	Nil	Nil	Nil	152.50	Nil	Nil	Nil	30.00	111.26	141.26	1 (1)	10000.00	1184
10	Jammu and Kashmir Police Housing Corporation Limited	205.00	Nil	Nil	Nil	205.00	Nil	Nil	Nil	Nil	Nil	Nil	-	2022.38	38
	Sector-wise Total:	357.50	Nil	Nil	Nil	357.50	Nil	Nil	Nil	30.00	111.26	141.26	0.4 (0.4)	12022.38	1222
Development of Economically Weaker Sections Sector															
11	Jammu and Kashmir Scheduled castes, Scheduled Tribes and Other Back-ward Classes Development Corporation Limited	724.00	524.05	Nil	Nil	1248.05	150.00	Nil	Nil	Nil	696.03	696.03	0.5 (1)	-	109
12	Jammu and Kashmir State Women's Development Corporation Limited	243.53	Nil	Nil	Nil	243.53	50.00	Nil	Nil	Nil	529.12	529.12	2 (2)	-	34
	Sector-wise Total:	967.53	524.05	Nil	Nil	1491.58	200.00	Nil	Nil	Nil	1225.15	1225.15	1 (1)	-	143

Appendix –27 (Contd.)

S.No	Sector and name of the Company/ Corporation	Paid-up capital at the end of the current year					Equity/loans received out of budget during the year		Other loans received during the year	Loans outstanding at the close of 2003-04			Debt-Equity ratio for 2003-04 (previous year)	Turn-over	Manpower (number of employees)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Government	Others	Total			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	Cement Sector														
13	Jammu and Kashmir Cements Limited	1499.67	Nil	Nil	Nil	1499.67	Nil	Nil	Nil	368.43	Nil	368.43	0.2 (0.2)	4221.02	848
	Sector-wise Total:	1499.67	Nil	Nil	Nil	1499.67	Nil	Nil	Nil	368.43	NIL	368.43	0.2 (0.2)	4221.02	848
	Tourism Sector														
14.	Jammu and Kashmir State Tourism Development Corporation Limited	2350.83	Nil	Nil	Nil	2350.83	Nil	Nil	Nil	426.00	6.24	432.24	0.2 (0.2)	1443.38	702
15	Jammu and Kashmir State Cable Car Corporation Limited	3460.12	Nil	Nil	Nil	3460.12	60.00	Nil	Nil	Nil	Nil	Nil	-	235.62	89
	Sector-wise Total:	5810.95	Nil	Nil	Nil	5810.95	60.00	Nil	Nil	426.00	6.24	432.24	0.07 (0.08)	1679.00	791
	Power Sector														
16.	Jammu and Kashmir State Power Development Corporation Limited	500.00	Nil	Nil	Nil	500.00	Nil	Nil	6930.00	10000.00	78438.75	88438.75	177 (195)	11253.00	4059
	Sector-wise Total:	500.00	Nil	Nil	Nil	500.00	Nil	Nil	6930.00	10000.00	78438.75	88438.75	177 (195)	11253.00	4059
	Finance Sector														
17	Jammu and Kashmir Bank Limited	2577.53	Nil	Nil	2247.01	4824.54	Nil	Nil	Nil	Nil	Nil	Nil	-	152124.86	7085
	Sector-wise Total:	2577.53	Nil	Nil	2247.01	4824.54	Nil	Nil	Nil	Nil	Nil	Nil	-	152124.86	7085
	Total-(A)	18032.97	1176.88	Nil	2247.01	21456.86	280.00	1004.15	7041.00	62334.98	92171.20	154506.18	7 (7)	202539.02	21531

Appendix –27 (Contd.)

S.No	Sector and name of the Company/ Corporation	Paid-up capital at the end of the current year					Equity/loans received out of budget during the year		Other loans received during the year	Loans outstanding at the close of 2003-04			Debt-Equity ratio for 2003-04 (previous year)	Turn-over	Manpower (number of employees)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Government	Others	Total			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
(B) Working Statutory Corporations															
Transport Sector															
1	Jammu and Kashmir State Road Transport Corporation	9082.06	1501.09	Nil	Nil	10583.15	Nil	2542.60	549.44	25485.24	1514.01	26999.25	3 (2)	4375.85	5017
	Sector-wise Total:	9082.06	1501.09	Nil	Nil	10583.15	Nil	2542.60	549.44	25485.24	1514.01	26999.25	3 (2)	4375.85	5017
Finance Sector															
2	Jammu and Kashmir State Financial Corporation Limited	4267.40	2092.40	Nil	19.91	6379.71	Nil	Nil	Nil	35.94	6868.44	6904.38	1 (2)	Not available	294
	Sector-wise Total:	4267.40	2092.40	Nil	19.91	6379.71	Nil	Nil	Nil	35.94	6868.44	6904.38	1 (2)	Nil	294
Forest Sector															
3.	Jammu and Kashmir State Forest Corporation Limited	903.00	Nil	Nil	Nil	903.00	Nil	Nil	Nil	6727.00	1589.40	8316.40	9 (9)	7742.52	4205
	Sector-wise Total:	903.00	Nil	Nil	Nil	903.00	Nil	Nil	Nil	6727.00	1589.40	8316.40	9 (9)	7742.52	4205
	Total (B) :	14252.46	3593.49	Nil	19.91	17865.86	Nil	2542.60	549.44	32248.18	9971.85	42220.03	2 (4)	12118.37	9516
	Grand Total (A+B):	32285.43	4770.37	Nil	2266.92	39322.72	280.00	3546.75	7590.44	94583.16	102143.05	196726.21	5 (6)	214657.39	31047

Appendix-27 (Concl.)

S.No	Sector and name of the Company/ Corporation	Paid-up capital at the end of the current year					Equity/loans received out of budget during the year		Other loans received during the year	Loans outstanding at the close of 2003-04			Debt-Equity ratio for 2003-04 (previous year)	Turn-over	Manpower (number of employees)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Government	Others	Total			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
(C) Non-working company															
1	Tawi Scooters Limited	80.40	Nil	Nil	Nil	80.40	Nil	Nil	Nil	83.21	Nil	83.21	1	-	2
2.	Himalayan Wool Combers Limited	136.50	Nil	Nil	Nil	136.50	Information-Not available as the company has been under closure vide Cabinet decision No. 129/12 dated: 18-08-2000 and is being wound up.								
3.	Jammu and Kashmir State Handloom Handicrafts Raw Material Supplies Organisation Limited (a Subsidiary of Himalayan Wool Combers Limited)	40.00	Nil	Nil	Nil	40.00	Information-Not available as the company has been under closure vide Cabinet decision No. 129/12 dated: 18-08-2000 and is being wound up.								
Total-(C)		256.90	Nil	Nil	Nil	256.90	Nil	Nil	Nil	83.21	Nil	83.21	0.3 (1)	-	2
Grand Total (A+B+C):		32542.33	4770.37	Nil	2266.92	39579.62	280.00	3546.75	7590.44	94666.37	102143.05	196809.42	5 (6)	214657.39	31049

(Note: Except in respect of Jammu and Kashmir Bank Limited which finalised its accounts for 2003-04, figures are provisional as given by the companies and corporations)

Appendix-28
(Reference: Paragraphs: 7.1.7, 7.1.8, 7.1.13 and 7.1.14; Pages: 104, 106)
Summarised financial results of Government companies and Statutory corporations for the latest year for
which accounts were finalised

(Rupees in lakh)

S.No	Sector and name of the Company/ Corporation	Name of the Department	Date of incorporation	Period of Accounts	Year in which accounts finalised	Net profit(+)/ Loss(-)	Net impact of Audit comments	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed*	Total return on capital employed	Percentage of total return on capital employed	Arrears of accounts in terms of years
Agriculture and Allied Sector													
1	Jammu and Kashmir State Agro Industries Development Corporation Limited	Agriculture Production	30 January 1970	1986-87	2002-03	(-) 195.07	(+) 43.37	234.33	(-) 584.71	(-) 256.53	(-) 195.07	(-) 76.04	17
2	Jammu and Kashmir State Horticultural Produce Marketing and Processing Corporation Limited	-do-	10 April 1978	1991-92	2001-02	(-) 607.66	Nil	920.00	(-) 3070.18	1089.49	(-) 197.69	(-) 18.14	12
Sector-wise Total:						(-) 802.73	(+) 43.37	1154.33	(-) 3654.89	(+) 832.96	(-) 392.76	(-) 47.15	
Industry Sector													
3.	Jammu and Kashmir Industries Limited	Industries and Commerce	4 October 1960	1996-97	2003-04	(-) 2205.67	(-) 42.82	1626.64	(-) 11869.27	(-) 1612.27	(-) 1576.82	(-) 97.80	7
4	Jammu and Kashmir Small Scale Industries Development Corporation Limited	-do-	28 November 1975	1984-85	2002-03	(+) 9.55	Nil	186.50	(+) 38.45	(+) 294.40	(+) 22.54	(+) 7.65	19
5.	Jammu and Kashmir State Industrial Development Corporation Limited	-do-	17 March 1969	1995-96	2003-04	(-) 543.19	Nil	1764.63	(-) 2864.48	(+) 5162.59	(-) 206.81	(-) 4	8
Sector-wise Total:						(-) 2739.31	(-) 42.82	3577.77	(-)14695.30	(+) 3844.72	(-) 1761.09	(-) 45.81	
6	Jammu and Kashmir State Handloom Development Corporation Limited	Industries and Commerce	29 June 1981	1994-95	2002-03	(+) 123.05	(-) 18.20	299.90	(-) 253.59	(+) 909.77	(+) 168.46	(+) 18.52	9

Appendices

Appendix-28 (Contd.)

S.No	Sector and name of the Company/ Corporation	Name of the Department	Date of incorporation	Period of Accounts	Year in which accounts finalised	Net profit(+)/ Loss(-)	Net impact of audit comments	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed*	Total return on capital employed	Percentage of total return on capital employed	Arrears of accounts in terms of years
Handloom and Handicrafts Sector													
7	Jammu and Kashmir Handicrafts (Sales and Export) Development Corporation Limited	-do-	6 June 1970	1993-94	2003-04	(-) 229.82	Nil	253.20	(-) 986.70	(-) 163.73	(-) 135.53	(-) 82.78	10
Sector-wise Total:						(-) 106.77	(-) 18.20	553.10	(-) 1240.29	746.04	(+) 32.93	(+) 4.41	
Mining Sector													
8	Jammu and Kashmir Minerals Limited	Industries and Commerce	5 February 1960	1989-90	2002-03	(-) 215.77	Nil	800.00	(-) 1239.39	626.87	(-) 206.93	(-) 33.01	14
Sector-wise Total:						(-) 215.77	Nil	800.00	(-) 1239.39	626.87	(-) 206.93	(-) 33.01	
Construction Sector													
9	Jammu and Kashmir Projects Construction Corporation Limited	Public Works	22 May 1965	1985-86	2002-03	(-) 36.94	Nil	145.00	(-) 79.78	125.90	(-) 29.76	(-) 23.63	18
10	Jammu and Kashmir Police Housing Corporation Limited	Public Works	26 December 1997	1997-98	2002-03	The Company had finalised its first balance sheet as on March 1998. Only preliminary expenditure of Rs 1.92 lakh had been depicted in the balance sheet. No profit and loss account had been prepared.							
Sector-wise Total:						(-) 36.94	Nil	145.00	(-) 79.78	125.90	(-) 29.76	(-) 23.63	
11	Jammu and Kashmir Scheduled Castes, Scheduled Tribes and Other Backward Classes Development Corporation Limited	Social Welfare	April 1986	1993-94	2003-04	(+) 6.13	Nil	438.00	Nil	631.91	(+) 8.71	(+) 1.38	10
12	Jammu and Kashmir State Women's Development Corporation Limited **	-do-	10 May 1991	1993-94	2002-03	Nil	Nil	27.00	Nil	26.19	Nil	-	10
Sector-wise Total:						(+) 6.13	Nil	465.00	Nil	658.10	8.71	1.32	
Cement Sector													

Appendix-28 (Contd.)

S.No	Sector and name of the Company/ Corporation	Name of the Department	Date of incorporation	Period of Accounts	Year in which accounts finalised	Net profit(+)/ Loss(-)	Net impact of Audit comments	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed*	Total return on capital employed	Percentage of total return on capital employed	Arrears of accounts in terms of years
13	Jammu and Kashmir Cements Limited	Industries and Commerce	24 December 1974	1994-95	1999-00	(-) 153.84	Nil	1549.67	(-) 965.49 [▼]	1426.71	(-) 10.12	(-) 0.71	9
Sector-wise Total:						(-) 153.84	Nil	1549.67	(-) 965.49	1426.71	(-) 10.12	(-) 0.71	
Tourism Sector													
14	Jammu and Kashmir State Tourism Development Corporation Limited	Tourism	13 February 1970	1989-90	2003-04	(-) 88.19	Nil	706.13	(-) 191.45	574.72	(-) 88.19	(-) 15.34	14
15	Jammu and Kashmir State Cable Car Corporation Limited***	-do-	28 November 1988	1993-94	2003-04	Nil	Nil	2352.12	Nil	2312.32	Nil	-	10
Sector-wise Total:						(-) 88.19	Nil	3058.25	(-) 191.45	2887.04	(-) 88.19	(-) 3.05	
Power Sector													
16	Jammu and Kashmir State Power Development Corporation Limited#	Power Development	16 February 1995	1995-96	2002-03	Nil	Nil	500.00	Nil	13114.86	-	-	8
Sector-wise Total:						Nil	Nil	500.00	Nil	13114.86	-	-	-
Finance Sector													
17	Jammu and Kashmir Bank Limited	Finance	10 October 1938	2003-04	2004-05	(+) 40633.00	Nil	4824.55	[▲] -	1306882.09	(+) 130768.68	10	-
Sector-wise Total:						(+) 40633.00	Nil	4824.55	-	1306882.09	(+) 130768.68	10	
Total-A Working Government Companies						(+) 36495.58	(-) 17.65	16627.67	(-) 22066.59	(+) 1331145.29	(+) 128321.47	(+) 9.64	
(B) Working Statutory corporations													
Transport Sector													
1.	Jammu and Kashmir State Road Transport Corporation	Civil Supplies & Transport	1 September 1976	2002-03	2004-05	(-) 4722.42	(-) 742.00	10751.15	(-) 49035.76	(-) 13276.11	(-) 2465.00	(-) 18.57	1
Sector-wise Total:						(-) 4722.42	(-) 742.00	10751.15	(-) 49035.76	(-) 13276.11	(-) 2465.00	(-) 18.57	-

▼ Variation of Rs 59 thousand was under reconciliation (October 2004).

▲ The Company credits its net profit for each year to its reserves, hence no accumulated profit.

Appendix-28 (concl.)

S.No	Sector and name of the Company/ Corporation	Name of the Department	Date of incorporation	Period of Accounts	Year in which accounts finalised	Net profit(+)/ Loss(-)	Net impact of Audit comments	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed*	Total return on capital employed	Percentage of total return on capital employed	Arrears of accounts in terms of years
Financing Sector													
2.	Jammu and Kashmir State Financial Corporation Limited	Finance	2 December 1959	2002-03	2003-04	(-) 1146.91	(-) 20.76	6379.71	(-) 19463.32	22173.48	(+) 198.19	(+) 0.89	1
Sector-wise Total:						(-) 1146.91	(-) 20.76	6379.71	(-) 19463.32	22173.48	(+) 198.19	(+) 0.89	1
Forest Sector													
3.	Jammu and Kashmir State Forest Corporation Limited	Forest	10 May 1978	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)									
Total B:						(-) 5869.33	(-) 762.76	17130.86	(-) 68499.08	8897.37	(-) 2266.81	(-) 25.48	-
(C)-Non- Working Companies													
1.	Tawi Scooters Limited	Industries and Commerce	15 December 1976	1989-90	1991-92	(-) 6.14	Nil	80.40	(-) 104.23	58.69	(-) 1.25	(-) 2.13	14
2.	Himalyan Wool Combers Limited	Industries and Commerce	24 January 1978	1999-2000	2000-01	(-) 129.05	Nil	136.50	(-) 1049.02	(-) 171.39	(-) 117.80	(-) 68.73	4
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	1991-92	1999-2000	(-) 0.03	Nil	Nil	(-) 0.03	Nil	-	-	12
Total-C						(-) 135.22	Nil	216.90	(-) 1153.28	(-) 112.70	(-) 119.05	(-) 105.63	
Grand total (A+B+C):						(+) 30491.03	(-) 780.41	33975.43	(-) 91718.95	(-) 1339929.96	(+) 125935.61	(-) 9.40	-

* Capital employed represents Net Fixed Assets (including capital work-in-progress) plus working capital (current assets minus current liability).

** The Company had finalised its first Balance Sheet. Paid-up capital, fixed assets and current liabilities are shown as 'Nil'.

*** The Company had not prepared Profit and Loss Account, as it had not commenced business activities.

Power generated had not been accounted for, as there was no power purchase agreement during the period. No bills were raised against the State Government.

Appendix-29

(Reference: Paragraph: 7.1.6; Page: 103)

Statement showing subsidy/guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during 2003-04 and subsidy receivable and guarantees outstanding at the end of March 2004

(Rupees in lakh)

S.No	Name of the Public Sector Undertaking	Subsidy and grants received during the year				Guarantees received during the year and outstanding at the end of the year					Waiver of dues during the year				Loans on which Moratorium allowed	Loans converted into equity during the year
		Central Government	State Government	Others	Total	Cash credit from Banks	Loans from other sources	Letter of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contracts	Total	Loans repayment written off	Interest waived	Penal Interest waived	Total		
(A) Govt. Companies																
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1.	Jammu and Kashmir State Agro Industries Development Corporation Limited	1198.12	Nil	Nil	1198.12	Nil (1.16)	Nil	Nil	Nil	Nil (1.16)	Nil	Nil	Nil	Nil	Nil	Nil
2.	Jammu and Kashmir State Horticultural Produce Marketing and Processing Corporation Limited	Nil	Nil	Nil	Nil	Nil (8967.36)	Nil	Nil	Nil	Nil (8967.36)	Nil	Nil	Nil	Nil	Nil	Nil
3.	Jammu and Kashmir Industries Limited	Nil	Nil	Nil	Nil	Nil	Nil (195.00)	Nil	Nil	Nil (195.00)	Nil	Nil	Nil	Nil	Nil	Nil
4.	Jammu and Kashmir Small Scale Industries Development Corporation Limited	Nil	95.00	Nil	95.00	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
5.	Jammu and Kashmir State Industrial Development Corporation Limited	325.00	Nil	Nil	325.00	Nil	2496.50 (3084.32)	Nil	Nil	2496.50 (3084.32)	Nil	Nil	Nil	Nil	Nil	Nil
6.	Jammu and Kashmir State Handloom Development Corporation Limited	21.56	76.00	Nil	97.56	150.00 (130.00)	Nil	Nil	Nil	150.00 (130.00)	Nil	Nil	Nil	Nil	Nil	Nil
7.	Jammu and Kashmir State Handicrafts (Sales and Export) Corporation Limited	445.90	55.00	Nil	500.90	Nil (140.00)	Nil	Nil	Nil	Nil (140.00)	Nil	Nil	Nil	Nil	Nil	Nil
8.	Jammu and Kashmir Minerals Limited	Nil	43.70	Nil	43.70	56.33 (56.33)	Nil	Nil	Nil	56.33 (56.33)	Nil	Nil	Nil	Nil	Nil	Nil
9.	Jammu and Kashmir Projects Construction Corporation Limited	Nil	Nil	Nil	Nil	Nil	Nil (111.26)	Nil	Nil	Nil (111.26)	Nil	Nil	Nil	Nil	Nil	Nil

Appendix-29 (contd.)

S.No.	Name of the Public Sector Undertaking	Subsidy received during the year				Guarantees received during the year and outstanding at the end of the year					Waiver of dues during the year				Loans on which Moratorium allowed	Loans converted into equity during the year
		Central Government	State Government	Others	Total	Cash credit from Banks	Loans from other sources	Letter of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contracts	Total	Loans repayment written off	Interest waived	Penal Interest waived	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
10	Jammu and Kashmir Police Housing Corporation Limited	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
11.	Jammu and Kashmir Scheduled Castes, Scheduled Tribes and Other Backward Classes Development Corporation Limited	Nil	80.00	Nil	80.00	Nil	200.00 (937.36)	Nil	Nil	200.00 (937.36)	Nil	Nil	Nil	Nil	Nil	Nil
12.	Jammu and Kashmir State Women's Development Corporation Limited	Nil	Nil	Nil	Nil	Nil	640.91 (745.91)	Nil	Nil	640.91 (745.91)	Nil	Nil	Nil	Nil	Nil	Nil
13.	Jammu and Kashmir Cements Limited	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
14.	Jammu and Kashmir State Tourism Development Corporation Limited	38.60	Nil	Nil	38.60	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
15.	Jammu and Kashmir State Cable Car Corporation Limited	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
16.	Jammu and Kashmir State Power Development Corporation Limited	350.00	Nil	Nil	350.00	16930.00 (16930.00)	20000.00 (88299.00)	Nil	Nil	36930.00 (105229.00)	Nil	Nil	Nil	Nil	Nil	Nil
17.	Jammu and Kashmir Bank Limited	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Total (A):	2379.18	349.70	Nil	2728.88	17136.33 (26224.85)	23337.41 (93372.85)	Nil	Nil	40473.74 (119597.70)	Nil	Nil	Nil	Nil	Nil	Nil
(B)	Working Statutory Corporation															
1.	Jammu and Kashmir State Road Transport Corporation Limited	Nil	Nil	Nil	Nil	Nil (500.00)	Nil	Nil	Nil	Nil (500.00)	Nil	Nil	Nil	Nil	Nil	Nil
2.	Jammu and Kashmir State Financial Corporation Limited.	Nil	Nil	Nil	Nil	Nil	Nil (8095.00)	Nil	Nil	Nil (8095.00)	Nil	Nil	Nil	Nil	Nil	Nil

Appendix-29 (concl.)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
3	Jammu and Kashmir State Forest Corporation	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Total (B):	Nil	Nil	Nil	Nil	Nil (500.00)	Nil (8095.00)	Nil	Nil	Nil (8595.00)	Nil	Nil	Nil	Nil	Nil	Nil
(C)	Non-working Government Companies/Corporations															
1	Tawi Scooters Limited.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2.	Himalyan Wool Combers Limited)	Nil	Nil	Nil	Nil	Nil	Nil (283.11)	Nil	Nil	Nil (283.11)	Nil	Nil	Nil	Nil	Nil	Nil
3.	Jammu and Kashmir State Handloom Handicrafts Raw Material Supplies Organisation Limited (a subsidiary of Himalyan Wool Combers Limited)	Nil	Nil	Nil	Nil	Nil	Nil (40.00)	Nil	Nil	Nil (40.00)	Nil	Nil	Nil	Nil	Nil	Nil
4.	Jammu and Kashmir State Electricity Board	Nil	Nil	392.00	392.00	Nil	Nil (22931.00)	Nil	Nil	Nil (22931.00)	Nil	Nil	Nil	Nil	Nil	Nil
	Total-(C)	Nil	Nil	392.00	392.00	Nil	Nil (23254.11)	Nil	Nil	Nil (23254.11)	Nil	Nil	Nil	Nil	Nil	Nil
	Grand Total (A+B+C):	2379.18	349.70	392.00	3120.88	17136.33 (26724.85)	23337.41 (124721.96)	Nil	Nil	40473.74 (151446.81)	Nil	Nil	Nil	Nil	Nil	Nil

Figures in brackets indicate guarantees outstanding at the end of the year.

Appendix-30

(Reference: Paragraph: 7.1.7; Page: 104)

Statement showing the number of accounts in arrears in respect of working Government companies and Statutory corporations

S.No.	Name of the PSU	Accounts finalised by the end September 2003	Accounts finalised by the end September 2004	Number of accounts finalised between October 2003 and September 2004	Number of accounts in arrears as on October 2004
Working Government companies					
1.	Jammu and Kashmir State Agro Industries Development Corporation Limited	1986-87	1986-87	-	17
2.	Jammu and Kashmir State Horticultural Produce Marketing and Processing Corporation Limited	1991-92	1991-92	-	12
3.	Jammu and Kashmir Industries Limited	1995-96	1996-97	1	7
4.	Jammu and Kashmir Small Scale Industries Development Corporation Limited	1984-85	1984-85	-	19
5.	Jammu and Kashmir State Industrial Development Corporation Limited	1994-95	1995-96	1	8
6.	Jammu and Kashmir State Handloom Development Corporation Limited	1994-95	1994-95	-	9
7.	Jammu and Kashmir Handicrafts (Sale and Export) Development Corporation Limited	1992-93	1993-94	1	10
8.	Jammu and Kashmir Minerals Limited	1989-90	1989-90	-	14
9.	Jammu and Kashmir Projects Construction Corporation Limited	1985-86	1985-86	-	18
10.	Jammu and Kashmir Police Housing Corporation Limited	1997-98	1997-98	-	6
11.	Jammu and Kashmir Scheduled castes, Scheduled Tribes and Other Backward Classes Development Corporation Limited	1992-93	1993-94	1	10
12.	Jammu and Kashmir State Women's Development Corporation Limited	1993-94	1993-94	-	10
13.	Jammu and Kashmir Cements Limited	1994-95	1994-95	-	9
14.	Jammu and Kashmir State Tourism Development Corporation Limited	1988-89	1989-90	1	14
15.	Jammu and Kashmir State Cable Car Corporation Limited	1992-93	1993-94	1	10

Appendix-30 (Concl.)

S.No.	Name of the PSU	Accounts finalised by the end September 2003	Accounts finalised by the end September 2004	Number of accounts finalised between October 2003 and September 2004	Number of accounts in arrears as on October 2004
16.	Jammu and Kashmir State Power Development Corporation Limited	1995-96	1995-96	-	8
17.	Jammu and Kashmir Bank Limited	2002-03	2003-04	1	-
Working Statutory Corporations					
1.	Jammu and Kashmir State Road Transport Corporation	2000-01	2002-03	2	1
2.	Jammu and Kashmir State Financial Corporation Limited	2001-02	2002-03	1`	1
3.	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.			

Appendix-31

(Reference: Paragraph: 7.1.8; Page: 104)

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

(Rupees in crore)

	Particulars	2000-01	2001-02	2002-03
1.	Jammu and Kashmir State Road Transport Corporation Limited			
A.	Liabilities			
	Capital (including capital loan and equity capital)	105.38	105.83	107.51
	Borrowings:	204.75	226.53	250.09
	Trade dues and other liabilities (including provisions)	149.36	169.71	196.16
	Total-A	459.49	502.07	553.76
B.	Assets			
	Gross block	50.36	48.50	51.57
	<i>Less depreciation</i>	<i>4.04</i>	<i>4.38</i>	<i>4.40</i>
	Net fixed assets	46.32	44.12	47.17
	Current assets, loans and advances	14.94	14.81	16.23
	Accumulated loss	398.23	443.14	490.36
	Total-B	459.49	502.07	553.76
C	Capital employed	(-) 88.10	(-)110.78	(-) 132.76
2.	Jammu and Kashmir State Financial Corporation			
	Particulars	2000-01	2000-01	2002-03
A.	Liabilities			
	Paid-up capital	63.80	63.80	63.80
	Reserve funds and surplus	5.59	5.59	7.59
	Borrowings:			
	Bonds and debentures	79.93	83.98	83.05
	Others (including State Government)	69.11	68.70	66.96
	Other liabilities and provisions	154.39	158.68	157.88
	Total-A	372.82	380.75	379.28
B	Assets			
	Cash and bank balances	30.03	20.53	6.10
	Loans and advances	127.70	133.86	132.96
	Net fixed assets	0.64	0.57	0.65
	Investments and other assets	37.95	42.63	44.94
	Accumulated loss	176.50	183.16	194.63
	Total-B	372.82	380.75	379.28
C	Capital employed*	216.36	223.25	221.74

* 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-32
(Reference: Paragraph: 7.1.8; Page: 104)
Statement showing working results of the Statutory corporations for the latest year
for which accounts were finalised

(Rupees in crore)

	Particulars	2000-01	2001-02	2002-03
1.	Jammu and Kashmir State Road Transport Corporation			
	Operating and non-operating			
	(a) Revenue	42.74	42.77	41.70
	(b) Expenditure	88.00	87.68	88.92
	(c) Surplus (+)/Deficit (-)	(-) 45.26	(-) 44.91	(-) 47.22
	Interest on capital and loans	17.90	20.57	22.57
	Return on capital employed	(-) 27.36	(-)24.34	(-) 24.65
2	Jammu and Kashmir State Financial Corporation	2000-01	2001-02	2002-03
A	Income			
	(a) Interest on loans and advances	6.89	5.58	5.68
	(b) Other income	2.39	2.59	1.80
	Total-A	9.28	8.17	7.48
B	Expenditure			
	(a) Interest on long-term loans	9.35	13.20	13.45
	(b) Other expenditure	6.82	4.83	5.50
	Total-B	16.17	18.03	18.95
C	Profit (+)/Loss (-)	(-)6.89	(-) 9.86	(-) 11.47
D	Total return on capital employed	2.46	6.53	1.98
E	Percentage of return on capital employed	1.14	2.92	0.89

Appendix-33
(Reference: Paragraph: 7.1.12; Page: 105)
Statement showing operational performance of Statutory corporations for the latest year for which accounts were finalised

(Rupees in crore)

Particulars	2000-01		2001-02		2002-03	
	No.	Amount	No.	Amount	No.	Amount
1. Jammu and Kashmir State Road Transport Corporation Limited						
Average number of vehicles held		1258		1250		1168
Average number of vehicles on road per day		839		775		709
Percentage utilisation of vehicles		67		63		62
Number of employees		5350		5350		5116
Employee-vehicle ratio		4.25		4.28		4.38
No. of routes operated at the end of the year		NA		NA		NA
Route kilometers (in lakh)		0.16		0.16		0.16
Kms covered (in lakh)						
(i) Gross		326.28		312.30		281.26
(ii) Net		323.88		310.35		281.05
(iii) Dead		2.40		1.95		2.78
Percentage of dead kms to gross kms		0.73		0.62		0.98
Average km covered/bus/day		0.40		0.42		0.39
Average operating revenue/km (in paisa) over previous year's income (<i>per cent</i>)		12.75		13.34		14.79
Average expenditure per km.		27.16		26.96		29.61
Increase in operating expenditure per km over previous year's expenditure (<i>per cent</i>)		NA		NA		NA
Loss per km (in paisa)		(-) 14.41		(-)13.62		(-) 14.82
Number of operating depots		NA		NA		NA
Average number of break-down per lakh km		NA		NA		NA
Average number of accidents per lakh km		NA		NA		NA
Passenger km operated (in crore)		3.24		3.25		2.82
Occupancy ratio (Load factor)		74		72		69
Kilometers obtained per litre of		NA		NA		NA
(a) Diesel oil						
(b) Engine oil						
2. Jammu and Kashmir State Financial Corporation Limited						
Applications pending at the beginning of the year	156	7.24	213	11.93	180	9.76
Applications received	320	23.55	230	13.65	17	3.66
Total:	476	30.79	443	25.58	197	13.42
Applications sanctioned	263	18.86	225	14.62	143	10.20
Applications cancelled/withdrawn/rejected/reduced	-	-	8	1.20	-	-
Applications pending at the close of the year	213	11.93	180	9.75	54	3.22
Loans disbursed	292	10.91	360	16.44	143	9.66
Loans outstanding at the close of the year	3686	531.79	4741	605	3902	688.01
Amount overdue for recovery at the close of the year	3277	494.94	372	574.14	3453	659.17
(a) Principal		NA	NA	NA	NA	NA
(b) Interest		NA	NA	NA	NA	NA
Percentage of default to total loans outstanding		93		95		96

Appendix-34
(Reference: Paragraph: 7.1.23; Page: 109)
Statement showing department-wise outstanding Inspection Reports (IRs) as on
30 September 2004

S.No	Name of the department/institution	No. of PSUs	No. of outstanding Inspection Reports	No. of outstanding paragraphs	Earliest year from which outstanding
1	Industries and Commerce	7	111	392	1998-99
2	Agriculture	2	20	74	1998-99
3	Public Works	2	54	159	1998-99
4	Social Welfare	2	18	55	1998-99
5	Tourism	2	23	90	1998-99
6	Power Development	1	46	185	1998-99
7	Finance	1	36	140	1998-99
8	State Financial Corporation	1	24	64	1998-99
	Total	18	332	1159	

Appendix-35
(Reference: Paragraph: 7.1.23; Page: 109)
Statement showing department-wise draft paragraphs, replies to which were
awaited as on October 2004

S.No	Name of department	No. of draft paragraphs	Period of issue
1	Public Works	1	April 2004
2	Agriculture Production	1	April 2004
3	Power	1	April 2004