

## Annexure 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 1.6)

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

Sl. No.	Sector and Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>s</sup>				Loans outstanding at the close of 2010-11				Debt equity ratio for 2009-10 (Previous year)	Man power (No. of employees)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
<b>A. Working Government Companies</b>													
<b>AGRICULTURE AND ALLIED</b>													
1	The Agricultural Promotion and Investment Corporation of Orissa Limited	Agriculture	March 1996	1.10	--	--	1.10	--	--	--	--	--	12
2	The Orissa Agro Industries Corporation Limited	Agriculture	December 1961	6.09	1.05	0.01	7.15	15.36	--	0.70	16.06	2.25:1 (2.25:1)	269
3	Orissa State Cashew Development Corporation Limited	Agriculture	April 1979	1.55	--	--	1.55	--	--	--	--	--	480
4	Orissa Forest Development Corporation Limited	Forest and Environment	September 1962	1.28	--	--	1.28	--	--	--	--	--	2778
5	Orissa Lift Irrigation Corporation Limited	Water Resources	October 1973	74.73	--	--	74.73	0.51	--	--	0.51	0.01:1 (0.01:1)	1576
6	Orissa State Seeds Corporation Limited	Agriculture	February 1978	2.11	0.39	0.11	2.61	--	--	--	--	--	157
7	Orissa Pisciculture Development Corporation Limited	Fisheries and Animal Resources Development	May 1998	2.21	--	--	2.21	5.08	--	0.22	5.3	2.40:1 (2.43:1)	249
<b>Sector wise total</b>				<b>89.07</b>	<b>1.44</b>	<b>0.12</b>	<b>90.63</b>	<b>20.95</b>	<b>--</b>	<b>0.92</b>	<b>21.87</b>	<b>0.25:1</b>	<b>5521</b>
<b>FINANCING</b>													
8	The Industrial Promotion and Investment Corporation of Orissa Limited	Industries	April 1973	83.14	--	--	83.14	--	--	--	--	--	111
9	The Orissa Film Development Corporation Limited	Industries	April 1976	5.40	--	--	5.40	--	--	--	--	--	23

Audit Report No.4 (Commercial) for the year ended 31 March 2011

Sl. No.	Sector and Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>s</sup>				Loans outstanding at the close of 2010-11				Debt equity ratio for 2009-10 (Previous year)	Man power (No. of employees)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
10	Orissa Rural Housing and Development Corporation Limited	Housing and Urban Development	August 1994	48.16	--	--	48.16	326.32	--	168.21	494.53	10.27:1 (10.05:1)	45
11	The Orissa Small Industries Corporation Limited	Industries	April 1972	40.80	--	--	40.80	--	--	6.54	6.54	0.16:1 (0.92:1)	193
<b>Sector wise total</b>				<b>177.5</b>	<b>--</b>	<b>--</b>	<b>177.5</b>	<b>326.32</b>	<b>--</b>	<b>174.75</b>	<b>501.07</b>	<b>2.82:1</b>	<b>372</b>
<b>INFRASTRUCTURE</b>													
12	The Industrial Development Corporation of Orissa Limited	Industries	March 1962	57.12	--	--	57.12	32.86	--	--	32.86	0.58:1 (0.58:1)	117
13	Orissa Construction Corporation Limited	Water Resources	May 1962	17.5	--	--	17.5	--	--	--	--	--	640
14	Orissa Bridge and Construction Corporation Limited	Works	January 1983	9.31	--	--	9.31	--	--	--	--	--	284
15	The Orissa State Police Housing and Welfare Corporation Limited	Home	May 1980	5.63	--	--	5.63	--	--	--	--	--	321
<b>Sector wise total</b>				<b>89.56</b>	<b>--</b>	<b>0</b>	<b>89.56</b>	<b>32.86</b>	<b>--</b>	<b>--</b>	<b>32.86</b>	<b>0.37:1</b>	<b>1362</b>
<b>MANUFACTURING</b>													
16	Baitarni West Coal Company Limited(619-B)	Energy	April 2008	--	--	30.00	30.00	--	--	--	--	--	10
17	IDCOL Ferro Chrome and Alloys Limited (Subsidiary of Sl. No. A-12)	Industries	March 1999	--	--	18.81	18.81	--	--	--	--	--	332
18	IDCOL Kalinga Iron Works Limited (Subsidiary of Sl. No. A-12)	Industries	March 1999	--	--	95.10	95.10	--	--	--	--	--	1028
19	Konark Jute Limited (Subsidiary of Sl. No.A-12)	Industries	January 1975	--	--	5.94	5.94	0.43	--	7.22	7.65	1.29:1 (1.29:1)	861
20	The Mandakini – B Coal Corporation Limited	Industries	February 2009	--	--	8.31	8.31	--	--	--	--	--	6
21	The Orissa Mining Corporation Limited	Steel and Mines	May 1956	31.45	--	--	31.45	--	--	--	--	--	4195
22	Orissa State Beverages Corporation Limited	Excise	November 2000	1.00	--	--	1.00	--	--	--	--	--	189
<b>Sector wise total</b>				<b>32.45</b>	<b>--</b>	<b>158.16</b>	<b>190.61</b>	<b>0.43</b>	<b>--</b>	<b>7.22</b>	<b>7.65</b>	<b>0.04:1 (0.05:1)</b>	<b>6621</b>

Sl. No.	Sector and Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>s</sup>				Loans outstanding at the close of 2010-11				Debt equity ratio for 2009-10 (Previous year)	Man power (No. of employees)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
<b>POWER</b>													
23	GRIDCO Limited (formerly Grid Corporation of Orissa Limited)	Energy	November 1995	432.98	--	--	432.98	989.70	--	3161.13	4150.83	9.59:1 (4.23:1)	58
24	Orissa Hydro Power Corporation Limited	Energy	April 1995	320.8	--	--	320.80	1743.40	--	89.29	1832.69	5.71:1 (5.92:1)	2827
25	Orissa Power Generation Corporation Limited	Energy	November 1984	250.01	--	240.21	490.22	--	--	2.32	2.32	-- (0.02:1)	513
26	Orissa Power Transmission Corporation Limited	Energy	March 2004	160.07	--	--	160.07	417.00	--	423.26	840.26	5.25:1 (11.66:1)	3671
27	Orissa Thermal Power Corporation Limited (619-B)	Energy	January 2007	--	--	11.89	11.89	--	--	--	--	-- (--)	5
	<b>Sector wise total</b>			<b>1163.86</b>	<b>--</b>	<b>252.10</b>	<b>1415.96</b>	<b>3150.10</b>	<b>--</b>	<b>3676.00</b>	<b>6826.10</b>	<b>4.82:1</b>	<b>7074</b>
<b>SERVICE</b>													
28	IDCOL Software Limited (Subsidiary of Sl. No.A- 12)	Industries	November 1998	--	--	1.00	1.00	--	--	--	--	-- (--)	5
29	Lanjigarah Project Area Development Foundation(619-B)		October 2009	0.03	--	0.02	0.05	--	--	--	--	-- (--)	0
30	Orissa State Civil Supplies Corporation Limited	Food Supplies and Consumer Welfare	September 1980	11.03	--	--	11.03	--	--	--	--	-- (--)	755
31	Orissa Tourism Development Corporation Limited	Tourism and Culture	September 1979	9.62	--	--	9.62	--	--	--	--	-- (--)	633
	<b>Sector wise total</b>			<b>20.68</b>	<b>--</b>	<b>1.02</b>	<b>21.70</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1393</b>
<b>MISCELLANEOUS</b>													
32	Kalinga Studios Limited (Subsidiary of Sl. No.A-9)	Industries	July 1980	--	--	1.75	1.75	--	--	--	--	-- (0.15:1)	--
	<b>Sector wise total</b>			<b>--</b>	<b>--</b>	<b>1.75</b>	<b>1.75</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Total A (All sector wise working Government companies)</b>				<b>1573.12</b>	<b>1.44</b>	<b>413.15</b>	<b>1987.71</b>	<b>3530.66</b>	<b>--</b>	<b>3858.89</b>	<b>7389.55</b>	<b>3.72:1 (3.75:1)</b>	<b>22343</b>

Audit Report No.4 (Commercial) for the year ended 31 March 2011

Sl. No.	Sector and Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>s</sup>				Loans outstanding at the close of 2010-11				Debt equity ratio for 2009-10 (Previous year)	Man power (No. of employees)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
<b>B. Working Statutory corporations</b>													
<b>FINANCING</b>													
1	Orissa State Financial Corporation	Industries	March 1956	342.73	70.59	0.16	413.48	--	--	136.85	136.85	0.33:1 (0.44:1)	292
	<b>Sector wise total</b>			<b>342.73</b>	<b>70.59</b>	<b>0.16</b>	<b>413.48</b>	<b>--</b>	<b>--</b>	<b>136.85</b>	<b>136.85</b>	<b>0.33:1</b>	<b>292</b>
<b>SERVICE</b>													
2	Orissa State Road Transport Corporation	Commerce and Transport	May 1974	135.51	15.92	0.01	151.44	23.55	--	1.30	24.85	0.16:1 (0.16:1)	1637
	<b>Sector wise total</b>			<b>135.51</b>	<b>15.92</b>	<b>0.01</b>	<b>151.44</b>	<b>23.55</b>	<b>--</b>	<b>1.30</b>	<b>24.85</b>	<b>0.16:1</b> <b>(0.16:1)</b>	<b>1637</b>
<b>MISCELLANEOUS</b>													
3	Orissa State Warehousing Corporation	Co-operation	March 1958	1.80	--	1.80	3.60	--	--	--	--	1.50:1 (1.51:1)	363
	<b>Sector wise total</b>			<b>1.80</b>	<b>--</b>	<b>1.80</b>	<b>3.60</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1.50:1</b> <b>(1.51:1)</b>	<b>363</b>
<b>Total B (All sector wise working Statutory corporations)</b>				<b>480.04</b>	<b>86.51</b>	<b>1.97</b>	<b>568.52</b>	<b>23.55</b>	<b>--</b>	<b>138.15</b>	<b>161.70</b>	<b>0.28:1</b>	<b>2292</b>
<b>Grand Total (A + B)</b>				<b>2053.16</b>	<b>87.95</b>	<b>415.12</b>	<b>2556.23</b>	<b>3554.21</b>	<b>--</b>	<b>3997.04</b>	<b>7551.25</b>	<b>2.95:1</b> <b>(2.32:1)</b>	<b>24635</b>
<b>C. Non working Government companies</b>													
<b>AGRICULTURE AND ALLIED</b>													
1	Eastern Aquatic Products Limited (under voluntary liquidation since 22 February 1978)	Industries	May 1959	0.01	--	--	0.01	--	--	--	--	-- (--)	NA
2	Orissa Fisheries Development Corporation Limited	Fisheries and Animal Resources Development	August 1962	0.35	--	--	0.35	--	--	--	--	-- (--)	NA
	<b>Sector wise total</b>			<b>0.36</b>	<b>--</b>	<b>--</b>	<b>0.36</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>NA</b>
<b>MANUFACTURING</b>													
3	ABS Spinning Orissa Limited (Subsidiary of Sl. No.A-12). (Under liquidation)	Industries	April 1990	--	--	3.00	3.00	--	--	1.40	1.40	0.47:1 (0.47:1)	NA

Sl. No.	Sector and Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>s</sup>				Loans outstanding at the close of 2010-11				Debt equity ratio for 2009-10 (Previous year)	Man power (No. of employees)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
4	Gajapati Steel Industries Limited (Company closed since 1969-70, under voluntary liquidation since 01 March 1974)	Industries	February 1959	0.04	--	--	0.04	--	--	--	--	--	NA
5	Hira Steel and Alloys Limited (Subsidiary of Sl. No.A-12). (Under liquidation.)	Industries	August 1974	--	--	0.12	0.12	--	--	--	--	--	NA
6	IPITRON Times Limited (Subsidiary of Sl.No.C-21. (Under liquidation since 1998)	Information and Technology	December 1981	--	--	0.81	0.81	1.68	--	--	1.68	2.07:1 (2.07:1)	NA
7	Kanti Sharma Refractories Limited (Subsidiary of Sl. No.A 11 (Closed since 5 December 1998)	Industries	January 1994	--	--	0.75	0.75	--	--	--	--	--	NA
8	Konark Detergent and Soaps Limited (Subsidiary of Sl.No.A-11	Industries	August 1978	--	--	0.09	0.09	--	--	--	--	--	NA
9	Konark Television Limited (Defunct since 1999-2000)	Information and Technology	June 1982	6.07	--	--	6.07	2.01	--	--	2.01	0.33:1 (0.33:1)	NA
10	Manufacture Electro Limited (Under process of liquidation; assets are disposed of)	Industries	September 1959	0.01	--	--	0.01	--	--	--	--	--	NA
11	Mayurbhanj Textiles Limited	Textile and Handloom	1943	0.04	--	--	0.04	--	--	--	--	--	NA
12	Modern Electronics Limited (Under process of liquidation)	Industries	March 1960	0.04	--	--	0.04	--	--	--	--	--	NA
13	Modern Malleable Casting Company Limited (Closed since 1968. Under voluntary liquidation since 09 March 1976)	Industries	September 1960	0.04	--	--	0.04	--	--	--	--	--	NA
14	New Mayurbhanj Textiles Limited	Textile and Handloom	1988	0.17	--	--	0.17	--	--	--	--	--	NA
15	Orissa Boat Builders Limited (under liquidation)	Industries	March 1958	0.04	--	0.01	0.05	--	--	--	--	--	NA
16	Orissa Board Mills Limited (under liquidation)	Industries	April 1960	0.04	--	--	0.04	--	--	--	--	--	NA

Audit Report No.4 (Commercial) for the year ended 31 March 2011

Sl. No.	Sector and Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>s</sup>				Loans outstanding at the close of 2010-11				Debt equity ratio for 2009-10 (Previous year)	Man power (No. of employees)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
17	Orissa Electrical Manufacturing Company Limited (Company closed since 1968. Under voluntary liquidation since 30 August 1976)	Industries	March 1958	0.04	--	0.01	0.05	--	--	--	--	-- (--)	NA
18	Orissa Instruments Company Limited	Industries	March 1961	0.97	--	--	0.97	--	--	--	--	-- (--)	NA
19	Orissa Leather Industries Limited (Subsidiary of Sl.No.C-23)	Industries	July 1986	--	--	0.65	0.65	1.77	--	--	1.77	2.72:1 (2.72:1)	NA
20	Orissa Textile Mills Limited (Under liquidation since 2001)	Textile and Handloom	January 1946	21.04	--	3.66	24.7	14.68	--	--	14.68	0.59:1 (0.59:1)	NA
21	Orissa State Electronics Development Corporation Limited (closed since 31 January 2006)	Information and Technology	September 1981	20.04	--	--	20.04	--	--	0.19	0.19	0.01:1 (0.01:1)	NA
22	Orissa State Handloom Development Corporation Limited (under liquidation)	Textile and Handloom	February 1977	3.63	--	0.55	4.18	1.58	--	--	1.58	0.38:1 (0.38:1)	NA
23	Orissa State Leather Corporation Limited(closed since 18 June 1998)	Industries	April	3.97	--	0.28	4.25	0.37	--	--	0.37	0.09:1 (0.09:1)	NA
24	Orissa State Textile Corporation Limited	Textile and Handloom	September 1981	4.53	--	--	4.53	1.62	--	--	1.62	0.36:1 (0.36:1)	NA
25	Orissa Tools and Engineering Company Limited (619-B)	Industries	--	--	--	--	--	--	--	--	--	-- (--)	NA
26	Premier Bolts and Nuts Limited (Under liquidation; assets have been disposed of)	Industries	August 1959	0.01	--	0.01	0.02	--	--	--	--	-- (--)	NA
	<b>Sector wise total</b>			<b>60.72</b>	<b>--</b>	<b>9.94</b>	<b>70.66</b>	<b>23.71</b>	<b>--</b>	<b>1.59</b>	<b>25.30</b>	<b>0.36:1 (0.33:1)</b>	<b>NA</b>
<b>SERVICE</b>													
27	ELCOSMOS Electronics Limited (Subsidiary of Sl. No. C-21)	Information and Technology	January 1987	--	--	1.58	1.58	2.00	--	--	2.00	1.27:1 (1.27:1)	NA

Sl. No.	Sector and Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>\$</sup>				Loans outstanding at the close of 2010-11				Debt equity ratio for 2009-10 (Previous year)	Man power (No. of employees)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
28	ELCO Communication and Systems Limited (Subsidiary of Sl.No.C-21 Under liquidation since 1998)	Information and Technology	March 1989	--	--	0.64	0.64	0.72	--	--	0.72	1.13:1 (1.13:1)	NA
29	ELMARC Limited (Subsidiary of Sl. No. C-21)	Information and Technology	January 1990	--	--	1.02	1.02	0.57	--	--	0.57	0.56:1 (0.56:1)	NA
30	Orissa State Commercial Transport Corporation Limited	Commerce and Transport	January 1964	2.34	--	3.76	6.1	0.50	--	8.05	8.55	1.40:1 (0.28:1)	4
	<b>Sector wise total</b>			<b>2.34</b>	<b>--</b>	<b>7.00</b>	<b>9.34</b>	<b>3.79</b>	<b>--</b>	<b>8.05</b>	<b>11.84</b>	<b>1.27:1 (0.54:1)</b>	<b>4</b>
	<b>Total C (All sector wise non working Government companies)</b>			<b>63.42</b>	<b>--</b>	<b>16.94</b>	<b>80.36</b>	<b>27.50</b>	<b>--</b>	<b>9.64</b>	<b>37.14</b>	<b>0.46:1</b>	<b>4</b>
	<b>Grand Total (A + B + C)</b>			<b>2116.58</b>	<b>87.95</b>	<b>432.06</b>	<b>2636.59</b>	<b>3581.71</b>	<b>--</b>	<b>4006.68</b>	<b>7588.39</b>	<b>2.88:1</b>	<b>24639</b>

Above includes Section 619-B companies at Sl.No.A- 16, C-27 and 29

<sup>\$</sup> Paid-up capital includes share application money.

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

NA-Not available

**Annexure 2**

**Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalised  
(Referred to in paragraphs 1.14 and 1.35)**

(Figures in column 5 (a) to (11) are ₹ in crore)

Sl. No.	Sector and Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employ- ed <sup>@</sup>	Return on capital employ- ed <sup>\$</sup>	Percent- age of return on capital employ- ed
				Net Profit/ Loss before Interest and Depreciation	Interest	Depreciation	Net Profit/ Loss							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
<b>AGRICULTURE AND ALLIED</b>														
1	The Agricultural Promotion and Investment Corporation of Orissa Limited	2009-10	2010-11	0.1	--	0.03	0.07	0.56	2.65	1.10	0.06	1.22	0.07	5.74
2	The Orissa Agro Industries Corporation Limited	2008-09	2011-12	1.65	1.62	0.02	0.01	195.16	-0.54	7.15	-52.23	-25.29	1.63	--
3	Orissa State Cashew Development Corporation Limited	2009-10	2011-12	1.59	--	0.17	1.42	6.94	--	1.55	14.7	20.49	1.42	6.93
4	Orissa Forest Development Corporation Limited	2009-10	2010-11	2.89	1.16	0.38	1.35	43.53	-6.40	1.28	-158.82	-150.31	2.51	--
		2010-11	2011-12	5.95	1.34	0.54	4.07	51.54	--	1.28	-155.21	-139.86	5.41	--
5	Orissa Lift Irrigation Corporation Limited	2009-10	2010-11	6.15	--	5.76	0.39	35.24	-3.79	74.73	-1.98	150.72	0.39	0.26
6	Orissa State Seeds Corporation Limited	2009-10	2011-12	1.78	0.86	0.32	0.60	127.15	10.20	2.60	15.58	67.42	1.46	2.17
7	Orissa Pisciculture Development Corporation Limited	2006-07	2010-11	-0.14	0.02	0.20	-0.36	31.21	--	2.21	-3.61	4.33	-0.34	--
		2007-08	2011-12	-0.03	0.03	0.25	-0.31	37.99	--	2.21	-3.91	4.11	-0.28	--
<b>Sector wise total</b>				<b>17.19</b>	<b>3.85</b>	<b>7.09</b>	<b>6.25</b>	<b>454.58</b>	<b>--</b>	<b>90.62</b>	<b>-182.99</b>	<b>78.81</b>	<b>10.10</b>	<b>12.82</b>
<b>FINANCING</b>														
8	The Industrial Promotion and Investment Corporation of Orissa Limited	2009-10	2010-11	1.57	--	0.07	1.50	2.82	-1.47	83.14	-19.04	198.85	1.50	0.75
9	The Orissa Film Development Corporation Limited	2009-10	2010-11	0.09	0.00	0.04	0.05	0.37	--	5.40	0.78	6.96	0.05	0.72



Sl. No.	Sector and Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employ- ed <sup>@</sup>	Return on capital employ- ed <sup>\$</sup>	Percent- age of return on capital employ- ed
				Net Profit/ Loss before Interest and 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
10	Orissa Rural Housing and Development Corporation Limited	2005-06	2010-11	22.47	50.97	0.18	-28.68	28.36	-0.79	48.16	-46.14	619.52	22.29	3.60
11	The Orissa Small Industries Corporation Limited	2008-09	2010-11	4.61	1.48	0.14	2.99	277.93	-28.29	40.80	-15.45	39.65	4.47	11.27
<b>Sector wise total</b>				<b>28.74</b>	<b>52.45</b>	<b>0.43</b>	<b>-24.14</b>	<b>309.48</b>	<b>--</b>	<b>177.50</b>	<b>-79.85</b>	<b>864.98</b>	<b>28.31</b>	<b>3.27</b>
<b>INFRASTRUCTURE</b>														
12	The Industrial Development Corporation of Orissa Limited	2010-11	2011-12	6.30	1.93	0.43	3.94	19.89	--	57.12	37.42	5.65	5.87	104
13	Orissa Construction Corporation Limited	2009-10	2011-12	3.38	0.13	1.62	1.63	160.74	--	16.50	6.65	260.67	1.76	0.68
14	Orissa Bridge and Construction Corporation Limited	2007-08	2010-11	0.74	0.01	0.09	0.64	12.82	-4.97	5.00	-12.09	-7.09	0.65	--
		2008-09	2011-12	1.43	0.01	0.08	1.34	13.08	0.00	5.00	-10.75	-5.75	1.35	--
15	The Orissa State Police Housing and Welfare Corporation Limited	2009-10	2010-11	6.61	--	0.17	6.44	154.35	0.22	5.63	28.24	33.87	11.16	32.95
		2010-11	2011-12	5.83	--	0.19	5.64	186.36	--	5.63	33.88	39.51	10.63	26.90
<b>Sector wise total</b>				<b>16.94</b>	<b>2.07</b>	<b>2.32</b>	<b>12.55</b>	<b>380.07</b>	<b>--</b>	<b>84.25</b>	<b>67.20</b>	<b>300.08</b>	<b>19.61</b>	<b>6.53</b>
<b>MANUFACTURING</b>														
16	Baitarni West Coal Company Limited <sup>v</sup>	2010-11	2011-12	--	--	--	--	--	--	30.00	--	13.99	--	--
17	IDCOL Ferro Chrome and Alloys Limited (Subsidiary of Sl. No. A-12)	2010-11	2011-12	16.18	0.25	0.97	14.96	115.12	--	18.81	31.97	53.58	15.21	28.39
18	IDCOL Kalinga Iron Works Limited (Subsidiary of Sl. No. A-12)	2009-10	2010-11	-33.02	1.30	5.29	-39.61	215.10	--	70.10	-61.00	83.72	-38.31	--
19	Konark Jute Limited (Subsidiary of Sl. No.A-12)	2009-10	2011-12	-0.73	0.15	0.04	-0.92	2.59	--	5.94	-25.30	-4.85	-0.77	--
20	The Mandakini – B Coal Corporation Limited <sup>v</sup>	2009-10	2010-11	--	--	--	--	--	--	8.31	--	7.45	--	--
		2010-11	2011-12	--	--	--	--	--	--	8.31	--	7.27	--	--

Audit Report No.4 (Commercial) for the year ended 31 March 2011

Sl. No.	Sector and Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employ- ed <sup>@</sup>	Return on capital employ- ed <sup>\$</sup>	Percent- age of return on capital employ- ed
				Net Profit/ Loss before Interest and 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
21	The Orissa Mining Corporation Limited	2009-10	2010-11	1106.78	0.6	16.86	1089.32	1577.85	-9.79	31.45	2675.32	3396.58	1089.92	32.09
22	Orissa State Beverages Corporation Limited	2009-10	2011-12	40.12	--	0.10	40.02	67.90	1.05	1.00	69.31	70.31	40.02	56.92
<b>Sector wise total</b>				<b>1129.33</b>	<b>2.30</b>	<b>23.26</b>	<b>1103.77</b>	<b>1978.56</b>	<b>--</b>	<b>165.61</b>	<b>2690.30</b>	<b>3620.60</b>	<b>1106.07</b>	<b>30.55</b>
<b>POWER</b>														
23	GRIDCO Limited (formerly Grid Corporation of Orissa Limited)	2009-10	2010-11	74.96	221.41	0.08	-146.53	4177.55	-56.27	432.98	-247.78	2512.91	74.88	2.98
24	Orissa Hydro Power Corporation Limited	2010-11	2011-12	181.72	7.18	127.61	46.93	338.72	--	320.80	478.17	2735.43	54.11	1.98
25	Orissa Power Generation Corporation Limited	2010-11	2011-12	182.88	0.56	15.88	166.44	453.04	--	490.22	587.66	1164.59	167.00	14.34
26	Orissa Power Transmission Corporation Limited	2009-10	2010-11	90.82	54.16	108.03	-71.37	305.16	-84.5	88.13	-160.07	1845.18	-17.21	--
27	Orissa Thermal Power Corporation Limited <sup>v</sup>	2010-11	2011-12	--	--	--	--	--	--	11.89	--	9.88	--	--
<b>Sector wise total</b>				<b>530.38</b>	<b>283.31</b>	<b>251.6</b>	<b>-4.53</b>	<b>5274.47</b>	<b>--</b>	<b>1344.02</b>	<b>657.98</b>	<b>8267.99</b>	<b>278.78</b>	<b>3.37</b>
<b>SERVICES</b>														
28	IDCOL Software Limited (Subsidiary of Sl. No.A- 12)	2009-10	2010-11	0.02	--	0.01	0.01	1.28	--	1	-0.47	0.53	0.01	1.89
29	Lanjigarah Project Area Development Foundation <sup>v</sup>	2009-10	2010-11	--	--	--	--	--	--	--	--	30.68	--	--
30	Orissa State Civil Supplies Corporation Limited <sup>t</sup>	2008-09	2011-12	--	--	--	--	811.49	--	10.78	--	1284.52	--	--

Sl. No.	Sector and Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employ- ed <sup>@</sup>	Return on capital employ- ed <sup>\$</sup>	Percent- age of return on capital employ- ed
				Net Profit/ Loss before Interest and 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
31	Orissa Tourism Development Corporation Limited	2009-10	2010-11	3.70	--	0.91	2.79	15.84	5.48	9.62	-1.79	10.69	2.79	26.10
<b>Sector wise total</b>				<b>3.72</b>	<b>--</b>	<b>0.92</b>	<b>2.80</b>	<b>828.61</b>	<b>--</b>	<b>21.65</b>	<b>-2.26</b>	<b>1326.42</b>	<b>2.8</b>	<b>0.21</b>
<b>MISCELLANEOUS</b>														
32	Kalinga Studios Limited (Subsidiary of Sl. No.A-9)	2007-08	2010-11	0.49	--	0.03	0.46	0.07	-0.1	1.75	-2.71	1.08	0.46	42.59
<b>Sector wise total</b>				<b>0.49</b>	<b>--</b>	<b>0.03</b>	<b>0.46</b>	<b>0.07</b>	<b>--</b>	<b>1.75</b>	<b>-2.71</b>	<b>1.08</b>	<b>0.46</b>	<b>42.59</b>
<b>Total A (All sector wise working Government companies)</b>				<b>1726.79</b>	<b>343.98</b>	<b>285.65</b>	<b>1097.16</b>	<b>9225.84</b>	<b>--</b>	<b>1885.4</b>	<b>3147.67</b>	<b>14459.96</b>	<b>1446.13</b>	<b>10.00</b>
<b>B. Working Statutory corporations</b>														
<b>FINANCE</b>														
1	Orissa State Financial Corporation	2010-11	2011-12	10.59	9.65	0.33	0.61	15.4	--	413.48	-400.75	573.09	10.26	1.79
<b>Sector wise total</b>				<b>10.59</b>	<b>9.65</b>	<b>0.33</b>	<b>0.61</b>	<b>15.4</b>	<b>--</b>	<b>413.48</b>	<b>-400.75</b>	<b>573.09</b>	<b>10.27</b>	<b>1.79</b>
<b>SERVICES</b>														
2	Orissa State Road Transport Corporation	2008-09	2010-11	10.77	1.11	4.09	5.57	51.02	--	151.44	-222.45	-37.64	6.68	--
<b>Sector wise total</b>				<b>10.77</b>	<b>1.11</b>	<b>4.09</b>	<b>5.57</b>	<b>51.02</b>	<b>--</b>	<b>151.44</b>	<b>-222.45</b>	<b>-37.64</b>	<b>6.68</b>	<b>--</b>
<b>MISCELLANEOUS</b>														
3	Orissa State Warehousing Corporation	2008-09	2010-11	10.72	--	1.23	9.49	28.52	3.41	3.60	0.01	51.81	9.49	18.32
<b>Sector wise total</b>				<b>10.72</b>	<b>--</b>	<b>1.23</b>	<b>9.49</b>	<b>28.52</b>	<b>--</b>	<b>3.60</b>	<b>0.01</b>	<b>51.81</b>	<b>9.49</b>	<b>18.32</b>
<b>Total B (All sector wise working Statutory corporations)</b>				<b>32.08</b>	<b>10.76</b>	<b>5.65</b>	<b>15.67</b>	<b>94.94</b>	<b>--</b>	<b>568.52</b>	<b>-623.19</b>	<b>587.26</b>	<b>26.43</b>	<b>4.50</b>
<b>Grand Total (A + B)</b>				<b>1758.87</b>	<b>354.74</b>	<b>291.30</b>	<b>1112.83</b>	<b>9320.78</b>	<b>--</b>	<b>2453.92</b>	<b>2524.48</b>	<b>15047.22</b>	<b>1472.56</b>	<b>9.79</b>

Audit Report No.4 (Commercial) for the year ended 31 March 2011

Sl. No.	Sector and Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employ- ed <sup>@</sup>	Return on capital employ- ed <sup>\$</sup>	Percent- age of return on capital employ- ed
				Net Profit/ Loss before Interest and Depreciation	Interest	Depreciation	Net Profit/ Loss							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
<b>C. Non working Government companies</b>														
<b>AGRICULTURE AND ALLIED</b>														
1	Eastern Aquatic Products Limited (under voluntary liquidation since 22 February 1978)	1972-73	1975-76	--	--	--	--	--	--	0.01	--	--	--	--
2	Orissa Fisheries Development Corporation Limited	1982-83	1983-84	-0.03	0.01	--	-0.04	--	--	0.35	--	0.20	-0.03	--
<b>Sector wise total</b>				<b>-0.03</b>	<b>0.01</b>	<b>--</b>	<b>-0.04</b>	<b>--</b>	<b>--</b>	<b>0.36</b>	<b>--</b>	<b>0.20</b>	<b>-0.03</b>	<b>--</b>
<b>MANUFACTURING</b>														
3	ABS Spinning Orissa Limited (Subsidiary of Sl. No.A-12). (Under liquidation)	2006-07	2010-11	12.57	0.24	0.09	12.24	--	--	3.00	-48.89	-7.69	12.48	--
4	Gajapati Steel Industries Limited (Company closed since 1969-70, under voluntary liquidation since 01 March 1974)	1968-69	1974-75	--	--	--	--	--	--	0.04	--	0.02	--	--
5	Hira Steel and Alloys Limited (Subsidiary of Sl. No.A-12). (Under liquidation.)	1975-76	1976-77	--	--	--	--	--	--	0.12	--	0.27	--	--
6	IPITRON Times Limited (Subsidiary of Sl.No.C-21). (Under liquidation since 1998)	1997-98	2005-06	-0.92	--	--	-0.92	--	--	0.81	-9.47	-2.07	-0.92	--
7	Kanti Sharma Refractories Limited (Subsidiary of Sl. No.A 11). (Closed since 5 December 1998)	1996-97	2008-09	-0.50	0.28	0.03	-0.81	--	--	0.75	-1.26	1.92	-0.53	--
8	Konark Detergent and Soaps Limited (Subsidiary of Sl.No.A-11)	1981-82	1996-97	--	--	--	--	--	--	0.06	--	0.05	--	--

Sl. No.	Sector and Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employ- ed <sup>@</sup>	Return on capital employ- ed <sup>\$</sup>	Percent- age of return on capital employ- ed
				Net Profit/ Loss before Interest and 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	Konark Television Limited (Defunct since 1999-2000)	1991-92	1998-99	0.46	1.31	0.10	-0.95	14.05	--	1.20	-6.04	6.00	0.36	6.00
10	Manufacture Electro Limited (Under process of liquidation; assets are disposed of)	1965-66	1982-83	--	--	--	--	--	--	0.01	--	--	--	--
11	Mayurbhanj Textiles Limited	1970-71	1976-77	--	--	--	--	--	--	0.04	--	--	--	--
12	Modern Electronics Limited (Under process of liquidation)	1965-66	1982-83	--	--	--	--	--	--	0.04	--	0.03	--	--
13	Modern Malleable Casting Company Limited (Closed since 1968. Under voluntary liquidation since 09 March 1976)	1972-73	1975-76	--	--	--	--	--	--	0.04	--	0.03	--	--
14	New Mayurbhanj Textiles Limited	1981-82	2003-04	0.03	--	--	0.03	--	--	0.02	0.03	0.05	0.03	60.00
15	Orissa Boat Builders Limited (under liquidation)	1970-71	1997-78	--	--	--	--	--	--	0.05	--	0.01	--	--
16	Orissa Board Mills Limited (under liquidation)	1967-68	1976-77	-0.01	--	--	-0.01	--	--	0.04	--	0.05	-0.01	--
17	Orissa Electrical Manufacturing Company Limited	1966-67	1973-74	--	--	--	--	--	--	0.05	--	0.05	--	--
18	Orissa Instruments Company Limited	1987-88	2000-01	-0.04	0.02	--	-0.06	--	--	0.09	--	0.36	-0.04	--
19	Orissa Leather Industries Limited (Subsidiary of Sl.No.C-23)	1991-92	1995-96	--	--	--	--	--	--	0.65	--	1.92	--	--
20	Orissa Textile Mills Limited (Under liquidation since 2001)	1997-98	1998-99	-7.66	2.58	--	-10.24	--	--	24.7	-53.41	5.17	-7.66	--
21	Orissa State Electronics Development Corporation Limited (Under liquidation since 2000)	2004-05	2008-09	-0.24	--	0.02	-0.26	--	--	20.03	-2.80	--	-0.26	--
		2005-06	2009-10	-0.33	--	0.02	-0.35	--	--	20.03	-3.15	7.28	-0.35	--

Audit Report No.4 (Commercial) for the year ended 31 March 2011

Sl. No.	Sector and Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employ- ed <sup>@</sup>	Return on capital employ- ed <sup>\$</sup>	Percent- age of return on capital employ- ed
				Net Profit/ Loss before Interest and 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
22	Orissa State Handloom Development Corporation Limited (under liquidation)	2003-04	2011-12	-0.36	0.23	0.01	-0.59	0.03	--	3.53	-20.77	-5.6	-0.36	--
23	Orissa State Leather Corporation Limited (closed since 18 June 1998)	1988-89	2004-05	-0.17	0.06	--	-0.23	--	--	1.85	-2.46	1.71	-0.17	--
24	Orissa State Textile Corporation Limited	1993-94	2003-04	-1.73	1.30	0.07	-3.10	3.52	--	2.62	-15.95	-5.45	-1.80	--
25	Orissa Tools and Engineering Company Limited (619-B)	1982-83	--	--	--	--	--	--	--	0.44	-0.43	--	--	--
26	Premier Bolts and Nuts Limited (Under liquidation; assets have been disposed of)	1966	1973-74	--	--	--	--	--	--	0.02	--	--	--	--
<b>Sector wise total</b>				<b>1.34</b>	<b>6.02</b>	<b>0.32</b>	<b>-4.99</b>	<b>17.60</b>	<b>--</b>	<b>60.20</b>	<b>-161.80</b>	<b>4.11</b>	<b>1.03</b>	<b>25.06</b>
<b>SERVICES</b>														
27	ELCOSMOS Electronics Limited (Subsidiary of Sl. No. C-21)	1997-98	2005-06	-0.24	--	0.26	-0.50	--	--	1.59	-6.87	1.76	-0.50	--
28	ELCO Communication and Systems Limited (Subsidiary of Sl.No.C-21 Under liquidation since 1998)	1997-98	2005-06	--	--	--	--	--	--	0.64	--	-1.46	--	--

Sl. No.	Sector and Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employ- ed <sup>@</sup>	Return on capital employ- ed <sup>§</sup>	Percent- age of return on capital employ- ed
				Net Profit/ Loss before Interest and 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
29	ELMARC Limited (Subsidiary of Sl. No. C-21)	2000-01	2006-07	-0.05	--	0.02	-0.07	0.77	--	1.02	-2.25	-0.56	-0.07	--
30	Orissa State Commercial Transport Corporation Limited	1997-98	2008-09	-0.73	0.32	0.02	-1.07	0.39	--	2.34	-14.21	-4.1	-0.75	--
<b>Sector wise total</b>				<b>-1.02</b>	<b>0.32</b>	<b>0.30</b>	<b>-1.64</b>	<b>1.16</b>	<b>--</b>	<b>5.59</b>	<b>-23.33</b>	<b>-4.36</b>	<b>-1.32</b>	
<b>Total C (All sector wise non working Government Co.</b>				<b>0.29</b>	<b>6.35</b>	<b>0.62</b>	<b>-6.67</b>	<b>18.76</b>	<b>--</b>	<b>66.15</b>	<b>-185.13</b>	<b>-0.05</b>	<b>-0.32</b>	<b>--</b>
<b>Grand Total (A + B + C )</b>				<b>1759.16</b>	<b>361.09</b>	<b>291.92</b>	<b>1106.16</b>	<b>9339.54</b>	<b>--</b>	<b>2520.07</b>	<b>2339.35</b>	<b>15047.17</b>	<b>1472.24</b>	<b>9.78</b>

<sup>#</sup> 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.

<sup>@</sup> 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).

<sup>§</sup> Return on capital employed has been worked out by adding profit and interest charged to profit and loss account.

\* One company (Sl. No.A-30) prepared accounts on 'no profit no loss' basis.

∇ Four companies (Sl. No.A-16, 20, 27 and 29) have not started operations/commercial production.

### Annexure 3

Statement showing equity/loans received out of budget, 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 relating to State PSUs  
(Referred to in paragraph 1.9)

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

Sl. No.	Sector and 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 <sup>@</sup>	Loans repayment/written off	Loans converted in to 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)
<b>A.</b>	<b>Working Government companies</b>												
<b>AGRICULTURE AND ALLIED</b>													
1	The Agricultural Promotion and Investment Corporation of Orissa Limited	--	--	--	0.50 <sup>#</sup>	--	0.50 <sup>#</sup>	--	--	--	--	--	--
2	Orissa State Cashew Development Corporation Limited	--	--	0.64 <sup>#</sup>	--	--	0.64 <sup>#</sup>	--	--	--	--	--	--
3.	Orissa Lift Irrigation Corporation Limited	--	--	--	30.00	--	30.00	--	--	0.05	--	--	0.05
4	Orissa State Seeds Corporation Limited.	--	--	4.25	1.96	--	6.21	--	--	--	--	--	--
5	Orissa Pisciculture Development Corporation Limited	0.03	--	--	--	--	--	--	--	--	--	--	--
	<b>Sector wise total</b>	<b>0.03</b>	<b>--</b>	<b>4.25</b> <b>0.64<sup>#</sup></b>	<b>31.96</b> <b>0.50<sup>#</sup></b>	<b>--</b>	<b>36.21</b> <b>1.14<sup>#</sup></b>	<b>--</b>	<b>--</b>	<b>0.05</b>	<b>--</b>	<b>--</b>	<b>0.05</b>
<b>FINANCING</b>													
6	The Industrial Promotion and Investment Corporation of Orissa Limited	--	--	--	0.30 <sup>#</sup>	--	0.30 <sup>#</sup>	--	--	--	--	--	--
7	The Orissa Film Development Corporation Limited	--	--	--	0.25	--	0.25	--	--	--	--	--	--
8	Orissa Rural Housing and Development Corporation Limited	--	47.50	--	--	--	--	--	168.21	--	--	--	--



Sl. No.	Sector and 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 <sup>®</sup>	Loans repayment/written off	Loans converted in to equity	Interest / Penal interest waived	Total
(1)	(2)	3(a)	3(b)	4(a)	4(b)	4©	4(d)	5(a)	5(b)	6(a)	6(b)	6©	6(d)
9	The Orissa Small Industries Corporation Limited	--	--	--	--	--	--	--	20.00	--	--	--	--
	<b>Sector wise total</b>	--	<b>47.50</b>	--	<b>0.25</b> <b>0.30<sup>#</sup></b>	--	<b>0.25</b> <b>0.30<sup>#</sup></b>	--	<b>188.21</b>	--	--	--	--
<b>INFRASTRUCTURE</b>													
10	Orissa Construction Corporation Limited	1.00	---	--	--	--	--	--	--	--	--	--	--
	<b>Sector wise total</b>	<b>1.00</b>	--	--	--	--	--	--	--	--	--	--	--
<b>POWER</b>													
11	GRIDCO Limited	--	--	--	--	--	--	1600.00	1978.54	180.60	--	--	180.60
12	Orissa Power Generation Corporation Limited								2.32				
13	Orissa Power Transmission Corporation Limited	71.94	--	--	--	--	--	--	188.46	--	--	--	--
	<b>Sector wise total</b>	<b>71.94</b>	--	--	--	--	--	<b>1600.00</b>	<b>2169.32</b>	<b>180.60</b>	--	--	<b>180.60</b>
<b>SERVICE</b>													
14.	Lanjigarh Project Area Development Corporation Limited	0.03	--	--	--	--	--	--	--	--	--	--	--
15	Orissa State Civil Supplies Corporation Limited	--	--	2467.89	924.45	--	3392.34	--	--	--	--	--	--
	<b>Sector wise total</b>	<b>0.03</b>	--	<b>2467.89</b>	<b>924.45</b>	--	<b>3392.34</b>	--	--	--	--	--	--
<b>Total A (All sector wise working Government companies)</b>		<b>73.00</b>	<b>47.50</b>	<b>2472.14</b> <b>0.64<sup>#</sup></b>	<b>956.66</b> <b>0.80<sup>#</sup></b>	--	<b>3428.80</b> <b>1.44<sup>#</sup></b>	<b>1600.00</b>	<b>2357.53</b>	<b>180.65</b>	--	--	<b>180.65</b>

Audit Report No.4 (Commercial) for the year ended 31 March 2011

Sl. No.	Sector and 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 <sup>®</sup>	Loans repayment/written off	Loans converted in to equity	Interest / Penal interest waived	Total
(1)	(2)	3(a)	3(b)	4(a)	4(b)	4©	4(d)	5(a)	5(b)	6(a)	6(b)	6©	6(d)
<b>B. Working Statutory corporations</b>													
<b>FINANCING</b>													
1	Orissa State Financial Corporation	--	0.53	--	0.99	--	0.99	--	--	--	--	--	--
<b>Sector wise total</b>		--	<b>0.53</b>	--	<b>0.99</b>	--	<b>0.99</b>	--	--	--	--	--	--
<b>SERVICE</b>													
2	Orissa State Road Transport Corporation	--	--	--	1.60	--	1.60	--	--	--	--	--	--
<b>Sector wise total</b>		--	--	--	<b>1.60</b>	--	<b>1.60</b>	--	--	--	--	--	--
<b>Total B (All sector wise working Statutory corporations)</b>		--	<b>0.53</b>	--	<b>2.59</b>	--	<b>2.59</b>	--	--	--	--	--	--
<b>Grand Total (A+B)</b>		<b>73.00</b>	<b>48.03</b>	<b>2472.14</b> <b>0.64<sup>#</sup></b>	<b>959.25</b> <b>0.80<sup>#</sup></b>	--	<b>3431.39</b> <b>1.44<sup>#</sup></b>	<b>1600.00</b>	<b>2357.53</b>	<b>180.65</b>	--	--	<b>180.65</b>
<b>C. Non-working Government companies</b>													
<b>MANUFACTURING</b>													
1	Konark Television Limited	--	--	--	0.03 <sup>#</sup>	--	0.03 <sup>#</sup>	--	--	--	--	--	--
2	Orissa State Textile Corporation Limited	--	--	--	0.05 #	--	0.05 #	--	--	--	--	--	--
<b>Sector wise total</b>		--	--	--	<b>0.08<sup>#</sup></b>	--	<b>0.08<sup>#</sup></b>	--	--	--	--	--	--

Sl. No.	Sector and 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 <sup>®</sup>	Loans repayment/written off	Loans converted in to equity	Interest / Penal interest waived	Total
(1)	(2)	3(a)	3(b)	4(a)	4(b)	4©	4(d)	5(a)	5(b)	6(a)	6(b)	6©	6(d)
<b>SERVICE</b>													
3	Orissa State Commercial Transport Corporation Limited	--	--	--	0.08 <sup>#</sup>	--	0.08 <sup>#</sup>	--	--	--	--	--	--
	<b>Sector wise total</b>	--	--	--	<b>0.08<sup>#</sup></b>	--	<b>0.08<sup>#</sup></b>	--	--	--	--	--	--
	<b>Total C (All sector wise Non-working Government companies)</b>	--	--	--	<b>0.16<sup>#</sup></b>	--	<b>0.16<sup>#</sup></b>	--	--	--	--	--	--
	<b>Total (A + B+C)</b>	<b>73.00</b>	<b>48.03</b>	<b>2472.14</b>	<b>959.25</b>	<b>0.64<sup>#</sup></b>	<b>3431.39</b>	<b>1600.00</b>	<b>2357.53</b>	<b>180.65</b>	--	--	<b>180.65</b>

<sup>®</sup> Figures indicate total guarantees outstanding at the end of the year.

<sup>#</sup> Grants received during 2010-11 and in case of non-working companies this was towards establishment expenditure, salary, etc.

**Annexure 4**

**Statement showing investment made by State Government in PSUs, whose accounts are in arrears  
(Referred to in paragraph 1.24)**

(Amount: ₹ in crore)

Sl. No	Name of PSUs	Year upto which Accounts finalised	Arrear of accounts in term of years	Paid up capital as per latest finalised accounts (₹ in crore)	Arrear years in which investment received	Investment made by State Government during the years for which accounts are in arrear			
						Equity	Loans	Grants/ Subsidy	Others
<b>A.</b>	<b>Working Companies</b>								
1	Orissa Rural Housing and Development Corporation Limited	2005-06	5 years	48.16	2006-07 2007-08 2008-09 2009-10 2010-11	-- -- -- -- -	122.42 56.66 52.52 47.22 47.50	-- -- -- -- --	-- -- -- -- --
2	Orissa State Civil Supplies Corporation Limited	2008-09	2 years	9.78	2009-10 2010-11	1.25 --	-- --	847.85 924.45	-- --
3	Orissa Construction Corporation Limited	2009-10	1 year	16.50	2010-11	1.00	--	--	--
4	Orissa Pisciculture Development Corporation Limited	2007-08	3 years	2.21	2010-11	0.03	--	--	--
5	Orissa State Seeds Corporation Limited	2009-10	1 year	2.60	2010-11	--	--	1.96	--
6	Orissa Lift Irrigation Corporation Limited	2009-10	1 year	74.73	2010-11	--	--	30.00	--
7	The Orissa Film Development Corporation Limited	2009-10	1 year	5.40	2010-11		-	0.25	--
8	The Agricultural Promotion and Investment Corporation of Orissa Limited	2009-10	1 year	1.10	2010-11	--	--	0.50	--
9	Orissa Power Transmission Corporation Limited	2009-10	1 year	88.13	2010-11	71.94	--	--	--
10	The Industrial Promotion and Investment Corporation of Orissa Limited	2009-10	1 year	83.14	2010-11	--	--	0.30	--
<b>Total A</b>				<b>331.75</b>		<b>76.22</b>	<b>326.32</b>	<b>1,805.31</b>	<b>--</b>

Sl. No	Name of PSUs	Year upto which Accounts finalised	Arrear of accounts in term of years	Paid up capital as per latest finalised accounts (₹ in crore)	Arrear years in which investment received	Investment made by State Government during the years for which accounts are in arrear			
						Equity	Loans	Grants/ Subsidy	Others
<b>B.</b>	<b>Working Statutory Corporation</b>								
1	Orissa State Road Transport Corporation	2008-09	2 years	151.44	2009-10 2010-11	-- --	-- --	1.60 1.60	-- --
<b>Total B</b>				<b>151.44</b>		--	--	<b>3.20</b>	--
<b>Total A+B</b>				<b>483.19</b>		<b>76.22</b>	<b>326.32</b>	<b>1808.51</b>	--
<b>C.</b>	<b>Non-working Government companies</b>								
1	Konark Television Limited	1991-92	Under liquidation	1.20	2008-09 2009-10 2010-11	-- -- --	-- -- --	0.06 0.04 0.03	-- -- --
2	Orissa State Commercial Transport Corporation Limited	1997-98	13 years	2.34	2008-09 2010-11	-- --	-- --	0.12 0.08	-- --
3	Orissa State Textiles Corporation	1993-94	17 years	2.62	2007-08 2008-09 2009-10 2010-11	-- -- -- --	-- -- -- --	0.05 0.05 0.06 0.05	-- -- -- --
<b>Total C</b>				<b>6.16</b>		--		<b>0.54</b>	--
<b>Grand Total (A+B+C)</b>				<b>489.35</b>		<b>76.22</b>	<b>326.32</b>	<b>1,809.05</b>	--

## Annexure 5

### Statement showing financial position of Statutory corporations (Referred to in paragraph 1.14)

(Amount: ₹ in crore)

<b>1. Orissa State Financial Corporation</b>			
Particulars	2008-09	2009-10	2010-11
<b>A. Liabilities</b>			
Paid-up capital	381.78	381.78	413.48
Reserve fund and other reserves and surplus	23.43	23.79	23.91
Borrowings:			
(i) Bonds and debentures	1.26	1.27	--
(ii) Fixed Deposits	0.15	0.12	--
(iii) Industrial Development Bank of India and Small Industries Development Bank of India	192.74	158.76	136.85
(iv) Reserve Bank of India	--	--	--
(v) Loans from State Government	--	--	--
(vi) Loans in lieu of share capital:			
(a) State Government	--	--	--
(b) Industrial Development Bank of India	6.22	6.22	--
(vii) Others (subvention from State Government)	--	--	--
(viii) Other liabilities and provisions	362.75	356.28	305.11
<b>Total (A)</b>	<b>968.33</b>	<b>928.22</b>	<b>879.35</b>
<b>B. Assets</b>			
Cash and Bank balance	33.52	24.99	23.64
Investments	--	--	--
Loans and Advances	403.70	371.56	326.15
Net fixed assets	22.23	22.04	22.00
Other assets	131.68	133.87	106.81
Miscellaneous expenditure (Loss)	377.20	375.76	400.75
<b>Total (B)</b>	<b>968.33</b>	<b>928.22</b>	<b>879.35</b>
<b>C. Capital employed*</b>	<b>565.86</b>	<b>588.76</b>	<b>573.09</b>
<b>2 Orissa State Road Transport Corporation</b>			
Particulars	2006-07	2007-08	2008-09
<b>A. Liability</b>			
Capital (including loan capital and equity capital)	136.49	146.44	151.44
Borrowings (Government)	23.55	23.55	23.55
(Others)	1.30	1.30	1.30
Funds <sup>#</sup>	2.62	2.57	8.53
Trade dues and other current liabilities (including provisions)	102.68	104.61	110.50
<b>Total (A)</b>	<b>266.64</b>	<b>278.47</b>	<b>295.32</b>
<b>B. Assets</b>			
Gross Block	40.84	48.82	55.99
Less : Depreciation	21.09	22.01	25.79
Net fixed assets	19.75	26.81	30.20

\* Capital employed represents the mean of the aggregate of opening and closing balances of paid-up capital, free reserves, loans in lieu of capital, seed money, debentures (other than those which have been funded specially and backed by investment outside), bonds, deposits and borrowings (including refinance).

<sup>#</sup> Excluding depreciation funds.

Particulars	2006-07	2007-08	2008-09
Investment	--	--	--
Current assets, loans and advances	15.97	23.64	42.67
Accumulated losses	230.92	228.02	222.45
<b>Total (B)</b>	<b>266.64</b>	<b>278.47</b>	<b>295.32</b>
<b>C. Capital employed<sup>®</sup></b>	<b>(-)-66.96</b>	<b>(-)-54.16</b>	<b>(-)-37.64</b>
<b>3. Orissa State Warehousing Corporation</b>			
Particulars	2006-07	2007-08	2008-09
<b>A. Liability</b>			
Paid-up capital	3.60	3.60	3.60
Reserves and surplus	31.06	36.48	42.76
Borrowings	5.42	5.42	5.42
Trade dues and other current liabilities (including provisions)	21.97	25.64	26.26
<b>Total (A)</b>	<b>62.05</b>	<b>71.14</b>	<b>78.04</b>
<b>B. Assets</b>			
Gross Block	40.68	40.70	40.74
Less : Depreciation	8.55	9.71	11.12
Net fixed assets	32.13	30.99	29.62
Capital works-in-progress	0.02	0.02	0.02
Current assets, loans and advances	29.90	40.13	48.40
<b>Total (B)</b>	<b>62.05</b>	<b>71.14</b>	<b>78.04</b>
<b>C. Capital employed</b>	<b>40.08</b>	<b>45.50</b>	<b>51.81</b>

<sup>®</sup> Capital employed represents net fixed assets (including capital works-in-progress) plus working capital

**Annexure 6**

**Statement showing working results of Statutory corporations  
(Referred to in paragraph 1.14)**

<b>1. Orissa State Financial Corporation</b> (Amount : ₹ in crore)			
<b>Particulars</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
<b>1. Income</b>			
(a) Interest on Loans	20.28	21.10	15.40
(b) Other Income	3.00	2.37	10.07
<b>Total – 1</b>	<b>23.28</b>	<b>23.47</b>	<b>25.47</b>
<b>2. Expenses</b>			
(a) Interest on long-term and short-term loans	12.76	10.79	9.65
(b) Provision for non-performing assets	(11.82)	3.66	--
© Other expenses	8.65	8.80	14.69
<b>Total – 2</b>	<b>9.59</b>	<b>23.25</b>	<b>24.34</b>
3. Profit before tax (1-2)	13.69	0.22	1.13
4. Prior period adjustment (Income)	10.95	(1.58)	0.53
4. Provision for tax	0.03	--	--
5. Profit/ Loss (-) after tax	2.71	1.80	0.60
6. Other appropriations	0.54	0.36	0.12
7. Amount available for dividend	2.17	1.44	0.48
8. Dividend	--	--	--
<b>9. Total return on Capital employed*</b>	<b>15.50</b>	<b>12.59</b>	<b>10.26</b>
<b>10. Percentage of return on Capital Employed</b>	<b>2.74</b>	<b>2.14</b>	<b>1.79</b>
<b>2. Orissa State Road Transport Corporation</b>			
<b>Particulars</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
<b>Operating</b>			
a) Revenue	36.88	40.56	51.02
b) Expenditure	38.06	40.15	48.03
c) Surplus / Deficit (-)	(-)1.18	0.41	2.99
<b>Non-operating</b>			
a) Revenue	3.50	3.99	5.23
b) Expenditure	1.60	1.72	1.66
c) Surplus / Deficit (-)	1.90	2.27	3.57
<b>Total</b>			
a) Revenue	40.38	44.55	56.25
b) Expenditure	39.66	41.87	49.69
c) Surplus / Deficit (-)	0.72	2.68	6.56

\*Total return on capital employed represents net surplus/deficit plus total interest charged to profit and loss account (less interest capitalised)



Particulars	2006-07	2007-08	2008-09
d) Prior period adjustment (Income)	(0.11)	(0.22)	-0.99
e) Surplus / Deficit after Prior period adjustment	0.83	2.90	5.57
Interest on capital and loans	1.11	1.11	1.11
<b>Total return on Capital employed*</b>	<b>1.94</b>	<b>4.01</b>	<b>6.68</b>
Percentage of return on Capital employed	--	--	--
<b>3. Orissa State Warehousing Corporation (Amount: ₹ in crore)</b>			
Particulars	2006-07	2007-08	2008-09
<b>1. Income</b>			
Warehousing Charges	25.46	27.09	28.52
Other income	0.20	0.55	0.92
<b>Total - 1</b>	<b>25.66</b>	<b>27.64</b>	<b>29.44</b>
<b>2. Expenses</b>			
(a) Establishment charges	5.14	6.77	6.40
(b) Other expenses	11.57	13.44	13.63
<b>Total - 2</b>	<b>16.71</b>	<b>20.21</b>	<b>20.03</b>
3. Profit / Loss (-) before tax	8.95	7.43	9.41
4. Prior period adjustment (Income)	(0.05)	(0.71)	(0.08)
5. Provision for tax	1.04	2.52	3.23
6. Profit / Loss (-) after tax	7.96	5.62	6.26
7. Other appropriations	7.76	5.42	6.30
8. Amount available for dividend	0.20	0.20	--
9. Dividend for the year	0.18	0.18	--
10. Interest on capital and loans	0.06	--	--
<b>11. Total return on Capital employed*</b>	<b>9.06</b>	<b>8.14</b>	<b>9.49</b>
<b>12. Percentage of return on Capital employed</b>	<b>22.60</b>	<b>17.89</b>	<b>18.32</b>

\*Total return on capital employed represents net profit (including prior period adjustment) before tax plus total interest charged to profit and loss account (less interest capitalised).

**Annexure 7**

**Statement showing financial position and working results of Orissa State Civil Supplies Corporation Limited for the last four years ended 2009-10**

(Referred to in paragraph 2.1.8)

**A. Financial Position**

(₹ in crore)

Particulars	2006-07	2007-08	2008-09	2009-10 (Provisional)
<b>Liabilities</b>				
Paid up capital	9.78	9.78	10.78	11.03
Reserve and Surplus	3.00	3.00	3.00	3.00
Secured Loans-cash credit	130.91	588.77	1,261.82	3,210.28
Current liabilities	217.68	307.19	496.57	1,067.21
Deferred Govt. grants	8.83	8.79	8.77	11.63
Share deposit	-	1.00	0.25	-
<b>Total</b>	<b>370.20</b>	<b>918.53</b>	<b>1,781.19</b>	<b>4,303.15</b>
<b>Assets</b>				
Gross Block	21.64	21.87	22.02	4.51
Less: Depreciation	11.88	12.49	13.08	0.29
Net Fixed Assets	9.76	9.38	8.94	4.22
Investments	0.10	0.10	0.10	0.10
<b>Current Assets, Loans and Advances</b>				
Inventories	168.17	555.86	1043.08	3,540.45
Cash and Bank balance	94.93	139.71	176.06	153.35
Other current assets, loans & advances	97.24	213.48	553.01	605.03
<b>Total</b>	<b>370.20</b>	<b>918.53</b>	<b>1,781.19</b>	<b>4,303.15</b>
<b>Capital Employed</b>	<b>152.42</b>	<b>611.24</b>	<b>1284.52</b>	<b>3,235.84</b>
<b>Net Worth*</b>	<b>12.78</b>	<b>12.78</b>	<b>13.78</b>	<b>14.03</b>

\* Represents paid up capital plus free reserves

**B. Working Results**

(₹ in crore)

Particular	2006-07	2007-08	2008-09	2009-10 (Provisional)
<b>Income</b>				
Sales	936.39	1,022.22	811.49	736.88
Other operating income	18.66	9.99	11.58	0.08
Miscellaneous income	2.24	2.02	5.44	18.25
Increase/(Decrease) in stock	107.57	387.70	499.34	1,460.35
<b>Total</b>	<b>1,064.86</b>	<b>1,421.93</b>	<b>1,327.85</b>	<b>2,215.56</b>
<b>Expenditure</b>				
Purchase of traded goods	1,131.57	1,687.40	2,473.30	3,885.63
Trade expenses	53.60	63.55	94.46	163.85
Procurement expenses	65.31	140.07	249.37	371.64
Employee cost	9.30	10.29	15.63	14.44
Administrative and other expenses	1.97	1.49	2.71	3.03
<b>Total</b>	<b>1,261.75</b>	<b>1,902.80</b>	<b>2,825.47</b>	<b>4,438.59</b>
Profit (Loss) from operations before interest, depreciation and subsidy	(196.89)	(480.87)	(1,507.61)	(2,223.03)
Interest and financial charges	2.85	19.46	49.47	164.04
Depreciation	0.65	0.60	0.59	0.29
<b>Profit (Loss) before subsidy</b>	<b>(200.39)</b>	<b>(500.93)</b>	<b>(1,557.67)</b>	<b>(2,387.36)</b>
<b>Subsidy from Govt. accrued</b>	<b>200.39</b>	<b>500.93</b>	<b>1,557.67</b>	<b>2,387.36</b>
<b>GOI</b>	<b>200.39</b>	<b>500.93</b>	<b>1,122.01</b>	<b>1,692.35</b>
<b>GoO</b>	<b>Nil</b>	<b>Nil</b>	<b>435.66</b>	<b>695.01</b>

**Annexure 8**

**Statement showing allotment made by the Block Development Officers and by the Executive Officers to retail outlets**

**(Referred to in paragraph 2.1.41)**

Name of the scheme	Monthly quota for beneficiaries
BPL rice	Supply of 25 kg rice every month to all BPL families of the State, non BPL families of KBK districts <sup>1</sup> and SC/ST hostels/ welfare institutions (15 kg) at ₹ 6.30/₹ 4.75 per kg upto July 2008 and ₹ 2 per kg from August 2008.
Antyoodaya Anna Yojana (AAY)	Supply of 35 kg of rice every month to identified poorest families at ₹ 3 per kg upto July 2008 and ₹ 2 per kg from August 2008.
Annapurna (AP) scheme	Supply of 10 kg of rice every month to senior destitute citizens at free of cost.
APL wheat	Supply of 15 kg of wheat every month to per card APL beneficiaries at ₹ 7 per kg.
Levy sugar	Supply of 2 kg of sugar every month to BPL and AAY beneficiaries at ₹ 13.50 per kg.

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<sup>1</sup> KBK districts include undivided Kalahandi, Bolangir and Koraput districts which are poverty striven.

**Annexure 9**

**Statement showing allotment vis-à-vis lifting of rice, wheat and sugar for different schemes for the year 2006-11**

**(Referred to in Paragraph 2.1.43)**

Year	BPL Rice (Allotment: 25 Kg per beneficiary family)									BPL rice						AAY Rice (Allotment: 35 Kg per beneficiary family)			Total Rice (BPL & AAY)		
	₹ 4.75/ Kg			₹ 6.30/2.00/ Kg			For APL families in KBK district			For SC/ST Hostels (Allotment: 15 Kg per family)			For W.I (Allotment: 10 Kg per family)								
	A	L	SL	A	L	SL	A	L	SL	A	L	SL	A	L	SL	A	L	SL	A	L	SL
	<i>(in lakh MT)</i>			<i>(in lakh MT)</i>			<i>(in lakh MT)</i>			<i>(in lakh MT)</i>			<i>(in lakh MT)</i>			<i>(in lakh MT)</i>			<i>(in lakh MT)</i>		
2006-07	2.98	2.98	0	8.21	5.58	2.63	0.76	0.49	0.27	0.14	0.14	0	-	-	-	5.30	5.28	0.02	17.39	14.47	2.92
2007-08	3.05	3.03	0.02	7.84	7.16	0.68	0.76	0.66	0.10	0.13	0.20	-0.07	-	-	-	5.31	5.29	0.02	17.09	16.34	0.75
2008-09	1.01	1.03	0.02	9.99	9.88	0.11	1.56	1.44	0.12	0.37	0.33	0.04	0.01	0	0.01	5.31	5.15	0.16	18.16	17.83	0.33
2009-10				11.39	11.28	0.11	1.69	1.65	0.04	0.49	0.36	0.13	0.02	0	0.02	5.31	5.28	0.03	18.90	18.57	0.33
2010-11	Scheme abolished			11.16	11.02	0.14	1.66	1.60	0.06	0.53	0.41	0.12	0.02	0	0.02	5.27	5.23	0.04	18.64	18.26	0.38
Total				48.59	44.92	3.67	6.43	5.84	0.59	1.66	1.44	0.22	0.05	0	0.05	26.5	26.23	0.27	<b>90.18</b>	<b>85.47</b>	<b>4.71</b>

No. of beneficiaries deprived of getting subsidised Rice	0	14680000	2360000	1466666	500000	771428	<b>19778094</b>
Loss of Administrative charges (in ₹)	0	58771408	8638037	1154073	4000000	1788386	<b>74351904</b>

**APL Wheat(Allotment: 15 Kg per beneficiary family)**

A	L	SL	No. of beneficiaries deprived of getting entitled ration	Loss of Administrative charges (in ₹)
<i>(in lakh MT)</i>				
1.49	1.32	0.17	1133333	
1.41	1.31	0.10	666667	
1.58	1.25	0.33	2200000	
3.93	3.66	0.27	1800000	
4.33	3.77	0.56	3733333	
<b>12.74</b>	<b>11.31</b>	<b>1.43</b>	<b>9533333</b>	<b>28600000</b>

**Levy Sugar(Allotment: 2 Kg per beneficiary family)**

A	L	SL	No. of beneficiaries deprived of getting entitled ration	Loss of Administrative charges (in ₹)
<i>(in lakh MT)</i>				
1.07	0.65	0.42	21000000	
1.06	0.35	0.71	35500000	
1.00	0.33	0.67	33500000	
1.08	0.66	0.42	21000000	
1.09	1.07	0.02	1000000	
<b>5.30</b>	<b>3.06</b>	<b>2.24</b>	<b>112000000</b>	<b>7907200</b>

**A: Allotment; L: Lifting; SL: Short-lifting; PL: Percentage of lifting**

## Annexure 10

**Statement showing details of Police/Jail/Fire Service /Judiciary projects sanctioned and executed during 2006-2011  
(Referred to in paragraph 2.2.35)**

**Police projects**

Year	No of project sanctioned	2006-07		2007-08		2008-09		2009-10		2010-11		Total	
		No of projects scheduled to be Completed	No. of projects complet-ed and handed over	No of projects scheduled to be Completed	No. of projects complet-ed and handed over	No of projects scheduled to be Completed	No. of projects completed and handed over	No of projects scheduled to be Completed	No. of projects completed and handed over	No of projects scheduled to be Completed	No. of projects completed and handed over	No of projects scheduled to be Completed	No. of projects completed and handed over
2006-07	261	0	1	255	86	1	43	1	42	4	24	261	196
2007-08	684			1	3	611	300	72	101	1	50	685	454
2008-09	286							248	30	35	33	283	63
2009-10	215							2		178	13	180	13
2010-11	229											nil	nil
<b>Total</b>	<b>1,675</b>	<b>0</b>	<b>1</b>	<b>256</b>	<b>89</b>	<b>612</b>	<b>343</b>	<b>323</b>	<b>173</b>	<b>210</b>	<b>120</b>	<b>1409</b>	<b>726</b>

**Fire projects**

Year	No of project sanctioned	2006-07		2007-08		2008-09		2009-10		2010-11		Total	
		No of projects scheduled to be Completed	No. of projects complet-ed and handed over	No of projects scheduled to be Completed	No. of projects complet-ed and handed over	No of projects scheduled to be Completed	No. of projects completed and handed over	No of projects scheduled to be Completed	No. of projects completed and handed over	No of projects scheduled to be Completed	No. of projects completed and handed over	No of projects scheduled to be Completed	No. of projects completed and handed over
2006-07	46	11	1	35	5		17		4		7	46	34
2007-08	40			10		30			13		15	40	28
2008-09	72					11		61	21		13	72	34
2009-10	55							-		53		53	nil
2010-11	31									-		nil	nil
<b>Total</b>	<b>244</b>	<b>11</b>	<b>1</b>	<b>45</b>	<b>5</b>	<b>41</b>	<b>17</b>	<b>61</b>	<b>38</b>	<b>53</b>	<b>35</b>	<b>211</b>	<b>96</b>

**Jail projects**

Year	No of project sanctioned	2006-07		2007-08		2008-09		2009-10		2010-11		Total	
		No of projects scheduled to be Completed	No. of projects complet-ed and handed over	No of projects scheduled to be Completed	No. of projects complet-ed and handed over	No of projects scheduled to be Completed	No. of projects completed and handed over	No of projects scheduled to be Completed	No. of projects completed and handed over	No of projects scheduled to be Completed	No. of projects completed and handed over	No of projects scheduled to be Completed	No. of projects completed and handed over
2006-07	199	25	2	166	23	7	45		47		15	198	132
2007-08	216			40	6	94	32	75	57		26	209	121
2008-09	142					12	3	127	19		18	139	40
2009-10	29							2	2	26		28	2
2010-11	10									2		2	nil
<b>Total</b>	<b>596</b>	<b>25</b>	<b>2</b>	<b>206</b>	<b>29</b>	<b>113</b>	<b>80</b>	<b>204</b>	<b>125</b>	<b>28</b>	<b>59</b>	<b>576</b>	<b>295</b>

**Court projects**

Year	No of project sanctioned	2006-07		2007-08		2008-09		2009-10		2010-11		Total	
		No of projects scheduled to be Completed	No. of projects complet-ed and handed over	No of projects scheduled to be Completed	No. of projects complet-ed and handed over	No of projects scheduled to be Completed	No. of projects completed and handed over	No of projects scheduled to be Completed	No. of projects completed and handed over	No of projects scheduled to be Completed	No. of projects completed and handed over	No of projects scheduled to be Completed	No. of projects completed and handed over
2006-07	8	6	nil	2	nil		nil					8	nil
2007-08	-											nil	nil
2008-09	6							6				6	nil
2009-10	12									12		12	nil
2010-11	4											nil	nil
<b>Total</b>	<b>30</b>	<b>6</b>	<b>Nil</b>	<b>2</b>	<b>nil</b>	<b>nil</b>	<b>nil</b>	<b>6</b>	<b>nil</b>	<b>12</b>	<b>nil</b>	<b>26</b>	<b>nil</b>

## Annexure 11

Statement showing details of ongoing and non-started projects  
(Referred to in paragraphs 2.2.36 & 2.2.41)

(Amount: ₹ in lakh)

Year	Ongoing		Not-started		Total	
	No of projects	AA amount	No of projects	AA amount	No of projects	AA amount
2000-01	2	10.05	4	20.33	6	30.38
2001-02	1	9.30	24	487.71	25	497.01
2002-03	0	0	21	695.60	21	695.60
2003-04	5	939.56	4	132.31	9	1,071.87
2004-05	9	456.73	1	29.00	10	485.73
2005-06	29	1,213.23	19	197.08	48	1,410.31
2006-07	47	1,646.91	18	322.64	65	1,969.55
2007-08	176	4,275.37	25	184.10	201	4,459.47
2008-09	182	8,359.38	33	943.50	215	9,302.88
2009-10	182	11,132.64	68	2,903.36	250	14,036.00
2010-11	98	5,355.91	176	8,389.54	274	13,745.45
<b>Total</b>	<b>731</b>	<b>33,399.08</b>	<b>393</b>	<b>14,305.17</b>	<b>1,124</b>	<b>47,704.25</b>

**Annexure 12**

**Statement showing paragraphs/performance audits for which explanatory notes were not received as on 30 September 2011  
(Referred to in paragraph 3.15.1)**

Sl. No.	Name of the Department	1999-2000	2001-02	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	Total
1.	Industries	--	1	--	1	--	--	5	2	3	12
2.	Public Enterprises	--	--	2	1	2	1	--	--		6
3.	Energy	--	--	--	--	--	2	13	5	4	24
4.	Commerce and Transport	1	--	--	--	--	--	--	1	1	3
5.	Water Resources	--	--	--	--	--	--	--	1	1	2
6.	Works	--	--	--	--	--	1	--	--		1
7.	Tourism and Culture	--	--	--	--	--	1	--	--	1	2
8.	Agriculture	--	--	--	--	--	1	--	--	1	2
9	Excise	--	--	--	--	--	--	1	--		1
10	Food Supplies and Consumer Welfare	--	--	--	--	--	--	1	2		3
11	Housing and Urban Development	--	--	--	--	--	--	--	--	1	1
12	Steel and Mines	--	--	--	--	--	--	--	--	2	2
	<b>Total</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>6</b>	<b>20</b>	<b>11</b>	<b>14*</b>	<b>59</b>

\* The explanatory notes were not received against 12 paragraphs of Audit Report for 2009-10 since two paragraphs related to four companies.



**Annexure 13**  
**Statement showing department-wise outstanding Inspection Reports**  
**as on 30 September 2011**

(Referred to in paragraph 3.15.3)

Sl. No.	Name of the Department	No. of PSUs	No. of outstanding IRs	No. of outstanding Paragraphs	Year from which Paragraphs outstanding
1.	Industries	10	43	174	2004-05 to 2010-11
2.	Steel and Mines	3	24	80	2004-05,2006-07, 2008-09 to 2010-11.
3.	Home	1	4	16	2005-06, 2007-08 to 2009-10
4.	Housing and Urban Development	1	6	34	2005-06 to 2010-11.
5.	Excise	1	3	11	2008-09 to 2010-11.
6.	Commerce and Transport	2	33	127	2004-05 to 2010-11
7.	Tourism and culture	1	4	11	2004-05, 2007-08, 2008-09, 2010-11.
8.	Energy	5	148	519	2004-05 to 2010-11
9.	Water Resources	2	8	52	2006-07 to 2010-11
10.	Fisheries and Animal Resources Development	1	3	20	2008-09 to 2010-11
11.	Agriculture	4	15	70	2004-05 to 2010-11
12.	Works	1	6	24	2004-05,2005-06, 2007-08 to 2010-11
13.	Co-operation	1	4	14	2007-08, 2009-10 & 2010-11
14.	Food Supplies and Consumer Welfare	1	86	309	2004-05 to 2009-10
15.	Forest and Environment	1	6	23	2004-05, 2006-07 to 2009-10.
16.	Information and Technology	1	2	13	2007-08, 2009-10.
	<b>TOTAL</b>	<b>36</b>	<b>395</b>	<b>1497</b>	

**Annexure 14**

**Statement showing department-wise draft paragraphs/performance audits reply to which are awaited (30 September 2011)**

**(Referred to in paragraph 3.15.3)**

Sl. No.	Name of the Department	No. of draft paragraphs	No. of performance audits	Period of issue
1.	Water resources	1		April 2011
2.	Forest & Environment	2		May 2011
3.	Steel & Mines		1	September 2011
4.	Industries	1		September 2011
	<b>Total</b>	<b>4</b>	<b>1</b>	