

ANNEXURE

Annexure 1

Statement showing particulars of up to date paid-up capital, loans outstanding and manpower as on 31 March 2012 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 ^s				Loans** outstanding at the close of 2011-12				Debt equity ratio for 2011-12 (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
A. Working Government Companies													
AGRICULTURE AND ALLIED													
1	The Agricultural Promotion and Investment Corporation of Orissa Limited	Agriculture	March 1996	1.10	--	--	1.10	--	--	--	--	--	46
2	The Odisha 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)	248
3	Orissa State Cashew Development Corporation Limited	Agriculture	April 1979	1.55	--	--	1.55	--	--	--	--	--	465
4	Odisha Forest Development Corporation Limited	Forest and Environment	September 1962	1.28	--	--	1.28	--	--	--	--	--	2690
5	Odisha Lift Irrigation Corporation Limited	Water Resources	October 1973	74.73	--	--	74.73	--	--	--	--	--	1441
6	Orissa State Seeds Corporation Limited	Agriculture	February 1978	2.11	--	0.50	2.61	--	--	--	--	--	143
7	Orissa Pisciculture Development Corporation Limited	Fisheries and Animal Resources Development	May 1998	2.21	--	--	2.21	2.91	--	0.22	3.13	1.41:1 (2.40:1)	202
Sector wise total				89.07	1.05	0.51	90.63	18.27	--	0.92	19.19	0.21:1	5235
FINANCING													
8	The Industrial Promotion and Investment Corporation of Odisha Limited	Industries	April 1973	83.14	--	--	83.14	--	--	--	--	--	103
9	The Odisha Film Development Corporation Limited	Industries	April 1976	5.40	--	--	5.40	--	--	--	--	--	22

Audit Report No. 2 (PSUs) for the year ended March 2012

Sl. No.	Sector and Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ^s				Loans** outstanding at the close of 2011-12				Debt equity ratio for 2011-12 (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	487.83	--	--	487.83	10.13:1 (10.27:1)	44
11	The Odisha Small Industries Corporation Limited	Industries	April 1972	40.80	--	--	40.80	--	--	0.01	0.01	0.00:1 (0.16:1)	182
	Sector wise total			177.50	--	--	177.50	487.83	--	0.01	487.84	2.75:1	351
INFRASTRUCTURE													
12	The Industrial Development Corporation of Odisha Limited	Industries	March 1962	57.12	--	--	57.12	32.86	--	--	32.86	0.58:1 (0.58:1)	112
13	Odisha Construction Corporation Limited	Water Resources	May 1962	17.5	--	--	17.5	--	--	--	--	--	587
14	Orissa Bridge and Construction Corporation Limited	Works	January 1983	9.31	--	--	9.31	--	--	--	--	--	269
15	The Odisha State Police Housing and Welfare Corporation Limited	Home	May 1980	5.63	--	--	5.63	--	--	--	--	--	327
	Sector wise total			89.56	--	--	89.56	32.86	--	--	32.86	0.37:1	1295
MANUFACTURING													
16	Baitami West Coal Company Limited(619-B)	Energy	April 2008	--	--	30.00	30.00	--	--	--	--	--	12
17	IDCOL Ferro Chrome and Alloys Limited (Subsidiary of Sl. No. A-12)	Industries	March 1999	--	--	18.81	18.81	--	--	--	--	--	321
18	IDCOL Kalinga Iron Works Limited (Subsidiary of Sl. No. A-12)	Industries	March 1999	--	--	1.20	1.20	--	--	--	--	--	910
19	Konark Jute Limited (Subsidiary of Sl. No.A-12)	Industries	January 1975	--	--	5.94	5.94	0.44	--	0.84	1.28	0.22:1 (1.29:1)	658
20	The Mandakini – B Coal Corporation Limited (619-B)	Industries	February 2009	--	--	8.00	8.00	--	--	--	--	--	7
21	The Odisha Mining Corporation Limited	Steel and Mines	May 1956	31.45	--	--	31.45	--	--	--	--	--	3865
22	Odisha State Beverages Corporation Limited	Excise	November 2000	1.00	--	--	1.00	--	--	--	--	--	182
23	Nuagaon Coal Company Limited (619-B)	--	May 2011	--	--	0.06	0.06	--	--	--	--	--	--
	Sector wise total			32.45	--	64.01	96.46	0.44	--	0.84	1.28	0.01:1 (0.04:1)	5955

Sl. No.	Sector and Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ^s				Loans** outstanding at the close of 2011-12				Debt equity ratio for 2011-12 (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
POWER													
24	GRIDCO Limited	Energy	April 1995	432.98	--	--	432.98	989.70	--	3084.08	4073.78	9.41:1 (9.59:1)	55
25	Odisha Hydro Power Corporation Limited	Energy	April 1995	320.8	--	--	320.80	1743.40	--	80.04	1823.44	5.68:1 (5.71:1)	2728
26	Odisha Power Generation Corporation Limited	Energy	November 1984	250.01	--	240.21	490.22	--	--	--	--	--	484
27	Odisha Power Transmission Corporation Limited	Energy	March 2004	203.07	--	--	203.07	417.00	--	402.65	819.65	4.04:1 (5.25:1)	3482
28	Odisha Thermal Power Corporation Limited (619-B)	Energy	January 2007	--	--	13.89	13.89	--	--	--	--	--	6
	Sector wise total			1206.86	--	254.10	1460.96	3150.10	--	3566.77	6716.87	4.60:1	6755
SERVICE													
29	IDCOL Software Limited (Subsidiary of Sl. No.A- 12)	Industries	November 1998	--	--	1.00	1.00	--	--	--	--	--	7
30	Lanjigarah Project Area Development Foundation(619-B)		October 2009	0.03	--	0.02	0.05	--	--	--	--	--	0
31	Odisha State Civil Supplies Corporation Limited	Food Supplies and Consumer Welfare	September 1980	11.03	--	--	11.03	--	--	--	--	--	935
32	Odisha Tourism Development Corporation Limited	Tourism and Culture	September 1979	9.62	--	--	9.62	--	--	--	--	--	620
	Sector wise total			20.68	--	1.02	21.7	--	--	--	--	--	1562
MISCELLANEOUS													
33	Kalinga Studios Limited (Subsidiary of Sl. No.A-9)	Industries	July 1980	--	--	1.75	1.75	--	--	--	--	--	--
	Sector wise total			--	--	1.75	1.75	--	--	--	--	--	--
Total A (All sector wise working Government companies)				1616.12	1.05	321.39	1938.56	3689.50	--	3568.54	7258.04	3.74:1 (3.72:1)	21153
B. Working Statutory Corporations													

Audit Report No. 2 (PSUs) for the year ended March 2012

Sl. No.	Sector and Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ^s				Loans** outstanding at the close of 2011-12				Debt equity ratio for 2011-12 (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
FINANCING													
1	Odisha State Financial Corporation	Industries	March 1956	342.73	72.46	0.16	415.35	--	--	125.61	125.61	0.30:1 (0.33:1)	253
	Sector wise total			342.73	72.46	0.16	415.35	--	--	125.61	125.61	0.30:1	253
SERVICE													
2	Odisha 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)	867
	Sector wise total			135.51	15.92	0.01	151.44	23.55	--	1.30	24.85	0.16:1 (0.16:1)	867
MISCELLANEOUS													
3	Odisha State Warehousing Corporation	Co-operation	March 1958	1.80	--	1.80	3.60	--	--	23.47	23.47	6.52:1 (1.50:1)	349
	Sector wise total			1.80	--	1.80	3.60	--	--	23.47	23.47	6.52:1 (1.50:1)	349
Total B (All sector wise working Statutory Corporations)				480.04	88.38	1.97	570.39	23.55	--	150.38	173.93	0.30:1	1469
Grand Total (A + B)				2096.16	89.43	323.36	2508.95	3713.05	--	3718.92	7431.97	2.96:1 (2.95:1)	22622
C. Non working Government companies													
AGRICULTURE AND ALLIED													
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
	Sector wise total			0.36	--	--	0.36	--	--	--	--	--	NA
MANUFACTURING													
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 ^s				Loans** outstanding at the close of 2011-12				Debt equity ratio for 2011-12 (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 Malleable Casting Company Limited (Closed since 1968. Under voluntary liquidation since 09 March 1976)	Industries	September 1960	0.04	--	--	0.04	--	--	--	--	-- (--)	NA
13	New Mayurbhanj Textiles Limited	Textile and Handloom	1988	0.17	--	--	0.17	--	--	--	--	-- (--)	NA
14	Orissa Boat Builders Limited (under liquidation)	Industries	March 1958	0.04	--	0.01	0.05	--	--	--	--	-- (--)	NA

Audit Report No. 2 (PSUs) for the year ended March 2012

Sl. No.	Sector and Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ^s				Loans** outstanding at the close of 2011-12				Debt equity ratio for 2011-12 (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
15	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
16	Orissa Instruments Company Limited	Industries	March 1961	0.97	--	--	0.97	--	--	--	--	-- (--)	NA
17	Orissa Leather Industries Limited (Subsidiary of Sl.No.C-25)	Industries	July 1986	--	--	0.65	0.65	1.77	--	--	1.77	2.72:1 (2.72:1)	NA
18	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
19	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
20	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
21	Orissa State Leather Corporation Limited(closed since 18 June 1998)	Industries	April 1976	3.97	--	0.28	4.25	0.37	--	--	0.37	0.09:1 (0.09:1)	NA
22	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
23	Orissa Tools and Engineering Company Limited (619-B)	Industries	--	--	--	--	--	--	--	--	--	-- (--)	NA
24	Premier Bolts and Nuts Limited (Under liquidation; assets have been disposed of)	Industries	August 1959	0.01	--	0.01	0.02	--	--	--	--	-- (--)	NA
	Sector wise total			60.64	--	9.94	70.58	23.71	--	1.59	25.30	0.36:1 (0.36:1)	NA
SERVICE													
25	ELCOSMOS Electronics Limited (Subsidiary of Sl. No. C-23)	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 [§]				Loans** outstanding at the close of 2011-12				Debt equity ratio for 2011-12 (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
26	ELCO Communication and Systems Limited (Subsidiary of Sl.No.C-23 Under liquidation since 1998)	Information and Technology	March 1989	--	--	0.64	0.64	0.72	--	--	0.72	1.13:1 (1.13:1)	NA
27	ELMARC Limited (Subsidiary of Sl. No. C-23)	Information and Technology	January 1990	--	--	1.02	1.02	0.57	--	--	0.57	0.56:1 (0.56:1)	NA
28	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 (1.40:1)	4
	Sector wise total			2.34	--	7.00	9.34	3.79	--	8.05	11.84	1.27:1 (0.54:1)	4
	Total C (All sector wise non working Government companies)			63.34	--	16.94	80.28	27.50	--	9.64	37.14	0.46:1	4
	Grand Total (A + B + C)			2159.50	89.43	340.30	2589.23	3740.55	--	3728.56	7469.11	2.88:1	22626

Above includes Section 619-B companies at Sl.No.A- 16, 20, 23, 28 & 30 C-23

[§] Paid-up capital includes share application money.

** Loans outstanding at the close of 2011-12 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 #	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed @	Return on capital employed \$	Percent- age of return on capital employed
				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
A. Working Government Companies														
AGRICULTURE AND ALLIED														
1	The Agricultural Promotion and Investment Corporation of Orissa Limited	2009-10	2010-11	0.10		0.03	0.07	0.56	2.65	1.10	0.06	1.22	0.07	5.74
2	The Odisha Agro Industries Corporation Limited	2009-10	2011-12	4.67	1.60	0.04	3.03	203.30	-0.54	7.15	-49.71	-39.11	4.63	0.00
		2010-11	2012-13	8.35	1.59	0.06	6.70	340.71		7.15	-44.04	17.97	8.29	0.00
3	Orissa State Cashew Development Corporation Limited	2010-11	2012-13	0.81	0.00	0.32	0.49	8.72	0.00	1.55	14.80	21.55	0.49	2.27
4	Odisha Forest Development Corporation Ltd.	2010-11	2011-12	5.95	1.34	0.54	4.07	51.54		1.28	-155.21	-139.86	5.41	0.00
5	Odisha Lift Irrigation Corporation Ltd	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	2010-11	2011-12	9.12	2.35	0.41	6.36	148.48	4.70	2.61	21.28	75.78	8.71	11.49
7	Orissa Pisciculture Development Corporation Limited	2008-09	2012-13	-0.08	0.04	0.30	-0.42	49.90	-0.57	2.21	-4.35	8.04	-0.38	0.00
Sector wise total				30.40	5.32	7.42	17.66	635.15	2.99	90.63	-169.44	135.42	22.98	16.97

Sl. No.	Sector and Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments #	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed @	Return on capital employed \$	Percent- age of return on capital employed
				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
FINANCING														
8	The Industrial Promotion and Investment Corporation of Odisha Limited	2010-11	2011-12	1.57	0.00	0.07	1.50	0.93	-3.02	83.14	16.87	198.85	1.50	0.75
9	The Odisha Film Development Corporation Limited	2010-11	2012-13	0.06	0.00	0.04	0.02	0.42	-0.15	5.40	0.80	7.48	0.02	0.27
10	Orissa Rural Housing and Development Corporation Limited	2006-07	2011-12	26.76	51.88	0.15	-25.27	24.39	-356.03	48.16	-71.41	617.11	26.61	4.31
		2007-08	2012-13	10.94	42.53	0.12	-31.71	15.70	-340.92	48.16	-103.12	550.87	10.82	1.96
11	The Odisha Small Industries Corporation Limited	2009-10	2011-12	7.43	1.41	0.15	5.87	344.99	-3.33	40.80	-9.59	49.62	7.28	14.67
Sector wise total				20.00	43.94	0.38	-24.32	362.04	-347.42	177.50	-95.04	806.82	19.62	2.43
INFRASTRUCTURE														
12	The Industrial Development Corporation of Odisha Limited	2010-11	2011-12	6.30	1.93	0.43	3.94	19.89	0.00	57.12	37.42	5.65	5.87	103.89
13	Odisha Construction Corporation Ltd.	2009-10	2011-12	3.38	0.13	1.62	1.63	160.74	0.00	16.50	6.65	260.67	1.76	0.68
14	Orissa Bridge and Construction Corporation Limited	2009-10	2012-13	2.64	0.00	0.08	2.56	23.05	-5.48	9.31	-8.19	1.12	2.56	228.57
15	The Odisha State Police Housing and Welfare Corporation Limited	2011-12	2012-13	10.55	0.00	0.22	10.33	195.64	0.77	5.63	40.41	48.51	10.33	21.29
Sector wise total				22.87	2.06	2.35	18.46	399.32	-4.71	88.56	76.29	315.95	20.52	6.49

Audit Report No. 2 (PSUs) for the year ended March 2012

Sl. No.	Sector and Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments #	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed @	Return on capital employed \$	Percent- age of return on capital employed
				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
MANUFACTURING														
16	Baitarani West Coal Company Ltd.	2010-11	2011-12	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	13.99	0.00	0.00
17	IDCOL Ferro Chrome & Alloys Limited(subsidiary od 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	2010-11	2011-12	-18.03	2.80	6.20	-27.03	218.74	-37.18	95.10	-88.03	83.22	-24.23	0.00
19	Konark Jute Limited	2009-10	2011-12	-0.73	0.15	0.04	-0.92	2.59	0.00	5.94	-25.30	-4.85	-0.77	0.00
20	The Mandakini B-Coal	2010-11	2011-12	0.00	0.00	0.00	0.00	0.00	0.00	8.31	0.00	7.27	0.00	0.00
21	The Odisha Mining Corporation Limited	2010-11	2011-12	1464.61	1.30	16.35	1446.96	2755.82	-261.31	31.45	3406.50	4125.44	1448.26	35.11
		2011-12	2012-13	1895.47	3.78	11.10	1880.59	2141.81	-341.92	31.45	4059.65	5092.96	1884.37	37.00
22	Odisha State Beverage Corporation Limited	2009-10	2011-12	40.12	0.00	0.10	40.02	67.90	1.05	1.00	69.31	70.31	40.02	56.92
23	Nuagaon Coal Company Limited													
Sector wise total				1933.01	6.98	18.41	1907.62	2546.16	-378.05	190.61	4047.60	5316.48	1914.60	36.01
POWER														
24	GRIDCO Limited	2010-11	2011-12	-251.32	336.46	0.08	-587.86	4208.34	-161.84	432.98	-835.64	3237.80	-251.40	0.00
		2011-12	2012-13	-247.55	689.14	0.12	-936.81	5316.88		432.98	-1772.45	-2256.69	-247.67	0.00
25	Odisha Hydro Power Corporation Limited	2011-12	2012-13	227.00	8.29	123.10	95.61	358.68	-252.57	320.80	505.31	2847.35	103.90	3.65
26	Odisha Power Generation Corporation Limited	2011-12	2012-13	221.55	0.05	15.21	206.29	490.46	-22.19	490.22	651.89	1180.60	206.34	17.48

Sl. No.	Sector and Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments #	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed @	Return on capital employed \$	Percent- age of return on capital employed
				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
27	Odisha Power Transmission Corporation Limited	2010-11	2011-12	152.05	42.44	122.34	-12.73	405.19	-21.16	160.07	-184.69	2000.98	29.71	1.48
28	Odisha Thermal Power Corporation Limited	2011-12	2012-13	0.00	0.00	0.00	0.00	0.00		13.89	0.00	3.76	0.00	0.00
Sector wise total				353.05	739.92	260.77	-647.64	6571.21	-295.92	1417.96	-799.94	3776.00	92.28	2.44
SERVICES														
29	IDCOL Software Limited (Subsidiary of Sl. No.A- 12)	2010-11	2011-12	0.11	0.00	0.01	0.10	2.85	0.00	1.00	-0.37	0.63	0.10	15.87
30	Lanjigarah Project Area Development Foundation	2010-11	2011-12	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	38.87	0.00	0.00
31	Odisha State Civil Supplies Corporation Limited	2009-10	2012-13	157.03	156.43	0.60	0.00	810.64		11.03	0.00	3313.27	156.43	4.72
32	Odisha Tourism Development Corporation Limited	2010-11	2011-12	3.64	0.00	0.82	2.82	17.83	4.90	9.62	0.09	10.99	2.82	25.66
Sector wise total				160.78	156.43	1.43	2.92	831.32	4.90	21.70	-0.28	3363.76	159.35	4.74
MISCELLANEOUS														
33	Kalinga Studios Limited (Subsidiary of Sl. No.A-9)	2008-09	2012-13	-0.08	0.07	0.02	-0.17		0.02	1.75	-2.88	0.22	-0.10	0.00
Sector wise total				-0.08	0.07	0.02	-0.17	0	0.02	1.75	-2.88	0.22	-0.1	0.00
Total A (All sector wise working Government companies)				2520.03	954.72	290.78	1274.53	11345.20	-1018.19	1988.71	3056.31	13714.65	2229.25	16.25
B. Working Statutory Corporations														
FINANCE														
1	Odisha State Financial Corporation	2011-12	2012-13	9.60	8.67	0.41	0.52	13.42	-5.53	415.35	-400.39	569.61	9.19	1.61
Sector wise total				9.60	8.67	0.41	0.52	13.42	-5.53	415.35	-400.39	569.61	9.19	1.61

Audit Report No. 2 (PSUs) for the year ended March 2012

Sl. No.	Sector and Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments #	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed @	Return on capital employed \$	Percent- age of return on capital employed
				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
SERVICES														
2	Odisha State Road Transport Corporation	2009-10	2011-12	17.73	1.11	4.46	12.16	54.39	4.74	151.44	-216.32	-31.56	13.27	0.00
Sector wise total				17.73	1.11	4.46	12.16	54.39	4.74	151.44	-216.32	-31.56	13.27	0.00
MISCELLANEOUS														
3	Odisha State Warehousing Corporation	2009-10	2011-12	11.64	0.00	1.21	10.43	36.71	-6.98	3.60	0.02	57.32	10.43	18.19
		2010-11	2011-12	9.86	0.00	1.05	8.81	37.15	-3.36	3.60	0.03	57.88	8.81	15.22
Sector wise total				9.86	0.00	1.05	8.81	37.15	-3.36	3.60	0.03	57.88	8.81	15.22
Total B (All sector wise working Statutory Corporations)				37.19	9.78	5.92	21.49	104.96	-4.15	570.39	-616.68	595.93	31.27	5.25
Grand Total (A + B)				2557.22	964.50	296.70	1296.02	11450.16	-1022.34	2559.10	2439.63	14310.58	2260.52	15.80
C. Non working Government companies														
AGRICULTURE AND ALLIED														
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	
Sector wise total				-0.03	0.01	0	-0.04	0	0	0.36	0	0.2	-0.03	0
MANUFACTURING														
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	

Sl. No.	Sector and Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments #	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed @	Return on capital employed \$	Percent- age of return on capital employed
				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
4	Gajapati Steel Industries Limited (Company closed since 1969-70, under voluntary liquidation since 01 March 1974)	1968-69	1974-75	0						0.04		0.02	0	
5	Hira Steel and Alloys Limited (Subsidiary of Sl. No.A-12). (Under liquidation.)	1975-76	1976-77	0						0.12		0.27	0	
6	IPITRON Times Limited (Subsidiary of Sl.No.C-23). (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	-0.5	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						0.06		0.05	0	
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						0.01		0	0	
11	Mayurbhanj Textiles Limited	1970-71	1976-77	0						0.04	0	0	0	
12	Modern Malleable Casting Company Limited (Closed since 1968. Under voluntary liquidation since 09 March 1976)	1972-73	1975-76	0						0.04	0	0.03	0	

Audit Report No. 2 (PSUs) for the year ended March 2012

Sl. No.	Sector and Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments #	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed @	Return on capital employed \$	Percentage of return on capital employed
				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
13	New Mayurbhanj Textiles Limited	1881-82	2003-04	0.03			0.03			0.02	0.03	0.05	0.03	60.00
14	Orissa Boat Builders Limited (under liquidation)	1970-71	1997-78	0						0.05	0	0.01	0	
15	Orissa Electrical Manufacturing Company Limited	1966-67	1973-74	0						0.05	0	0.05	0	
16	Orissa Instruments Company Limited	1987-88	2000-01	-0.04	0.02		-0.06	0	0	0.09	0	0.36	-0.04	
17	Orissa Leather Industries Limited (Subsidiary of Sl.No.C-25)	1991-92	1995-96	0					0	0.65	0	1.92	0	
18	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	
19	Orissa State Electronics Development Corporation Limited	2004-05	2008-09	-0.24		0.02	-0.26		-	20.03	-2.8	0	-0.26	
20	Orissa State Handloom Development Corporation Limited (under liquidation)	2003-04	2011-12	-0.35	0.23	0.01	-0.59	0.03	0	3.53	-20.77	-5.6	-0.36	
21	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	
22	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	
23	Orissa Tools and Engineering Company Limited (619-B)	1982-83		0						0.44	-0.43	0	0	

Sl. No.	Sector and Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments #	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed @	Return on capital employed §	Percentage of return on capital employed
				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
24	Premier Bolts and Nuts Limited (Under liquidation; assets have been disposed of)	1966	1973-74	0						0.02	0	0	0	
Sector wise total				1.45	6.02	0.32	-4.89	17.6	0	60.12	-161.45	-3.25	1.13	
SERVICES														
25	ELCOSMOS Electronics Limited (Subsidiary of Sl. No. C-23)	1997-98	2005-06	-0.24		0.26	-0.50			1.59	-6.87	1.76	-0.50	
26	ELCO Communication and Systems Limited (Subsidiary of Sl.No.C-23 Under liquidation since 1998)	1997-98	2005-06	0						0.64		-1.46	0	
27	ELMARC Limited (Subsidiary of Sl. No. C-23)	2000-01	2006-07	-0.05		0.02	-0.07	0.77		1.02	-2.25	-0.56	-0.07	
28	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	
Sector wise total				-1.02	0.32	0.30	-1.64	1.16	0	5.59	-23.33	-4.36	-1.32	
Total C (All sector wise non working Government Co.				0.4	6.35	0.62	-6.57	18.76	0	66.07	-184.78	-7.41	-0.22	--
Grand Total (A + B + C)				2557.62	970.85	297.32	1289.45	11468.92	-1022.34	2625.17	2254.85	14303.17	2260.30	15.80

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

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

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

* One Company (Sl.No.A-31) prepared accounts on 'no profit no loss' basis.

∇ Five companies (Sl.No.A-16, 20, 23, 28 and 30) have not started operations/commercial production.

Annexure 3

Statement showing grants and subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2012

(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	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)
A.	Working Government Companies												
AGRICULTURE AND ALLIED													
1	The Agricultural Promotion and Investment Corporation of Orissa Limited	--	--	--	0.50#	--	0.50#	--	--	--	--	--	--
2	Orissa State Cashew Development Corporation Limited	--	--	--	0.47#	--	0.47#	--	--	0.08	--	--	--
3.	Odisha Lift Irrigation Corporation Limited	--	--	--	30.00	--	30.00	--	--	--	--	--	--
4	Orissa State Seeds Corporation Limited.	--	--	2.35	6.64	--	8.99	--	--	--	--	--	--
	Sector wise total	--	--	2.35	36.64	0.97#	38.99	0.97#	--	0.08	--	--	--
FINANCING													
5	The Industrial Promotion and Investment Corporation of Odisha Limited	--	--	--	0.33#	--	0.33#	--	--	--	--	--	--
6	Orissa Rural Housing and Development Corporation Limited	--	163.23	--	--	--	--	--	--	1.72	--	--	--
7	The Odisha Small Industries Corporation Limited	--	--	--	--	--	--	--	20.00	--	--	--	--
	Sector wise total	--	163.23	--	0.33#	--	0.33#	--	20.00	1.72	--	--	--

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	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)
MANUFACTURING													
8	The Odisha Mining Corporation Limited	--	--	--	0.08 [#]	--	0.08 [#]	--	--	--	--	--	--
	Sector wise total	--	--	--	0.08[#]	--	0.08[#]	--	--	--	--	--	--
POWER													
9	GRIDCO Limited	--	--	--	--	--	--	290.00	2226.50	--	--	--	--
10	Odisha Power Transmission Corporation Limited	43.00	--	--	--	--	--	--	46.87	--	--	--	--
11	Odisha Hydro Power Corporation Limited	--	--	--	--	--	--	--	80.04	--	--	--	--
	Sector wise total	43.00	--	--	--	--	--	290.00	2353.41	--	--	--	--
SERVICE													
12	Odisha State Civil Supplies Corporation Limited	--	--	2414.54	971.15	--	3385.69	--	--	--	--	--	--
	Sector wise total	--	--	2414.54	971.15	--	3385.69	--	--	--	--	--	--
Total A (All sector wise working Government companies)		43.00	163.23	2416.89	1007.79	--	3424.68	290.00	2373.41	1.80	--	--	--
B. Working Statutory Corporations													
FINANCING													
1	Odisha State Financial Corporation	--	--	--	0.84	0.13	0.97	--	--	--	--	--	--
	Sector wise total	--	--	--	0.84	0.13	0.97	--	--	--	--	--	--
SERVICE													
2	Odisha State Road Transport Corporation	--	--	--	1.60	--	1.60	--	--	--	--	--	--
	Sector wise total	--	--	--	1.60	--	1.60	--	--	--	--	--	--

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	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)
MISCELLANEOUS													
3	Odisha State Warehousing Corporation	--	--	--	--	--	--	--	--	--	--	--	--
Sector wise total		--	--	--	--	--	--	--	--	--	--	--	--
Total B (All sector wise working Statutory Corporations)		--	--	--	2.44 0.64 [#]	0.13	2.57 0.64 [#]	--	--	--	--	--	--
Grand Total (A+B)		43.00	163.23	2416.89	1010.23 2.02 [#]	0.13	3427.25 2.02 [#]	290.00	2373.41	1.80	--	--	--
C. Non-working Government companies													
MANUFACTURING													
1	Orissa State Handloom Development Corporation Limited	--	--	--	0.05 [#]	--	0.05 [#]	--	--	--	--	--	--
2	Orissa State Textile Corporation Limited	--	--	--	0.05 [#]	--	0.05 [#]	--	--	--	--	--	--
Sector wise total		--	--	--	0.10[#]	--	0.10[#]	--	--	--	--	--	--
Total C (All sector wise Non-working Government companies)		--	--	--	0.10[#]	--	0.10[#]	--	--	--	--	--	--
Total (A + B+C)		43.00	163.23	2416.89	1010.23 2.12 [#]	0.13	3427.25 2.12 [#]	290.00	2373.41	1.80	--	--	--

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

Grants received during 2011-12 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 PSU	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
A.	Working Companies								
1	Orissa Rural Housing and Development Corporation Limited	2007-08	4 years	48.16	2008-09 2009-10 2010-11 2011-12	-- -- -- --	52.52 47.22 47.50 163.23	-- -- -- --	-- -- -- --
2	Odisha State Civil Supplies Corporation Limited	2009-10	2 years	11.03	2010-11 2011-12	-- --	-- --	924.45 971.15	-- --
3	Orissa State Seeds Corporation Limited	2010-11	1 year	2.61	2011-12	--	--	6.64	--
4	Orissa State Cashew Development Corporation Limited	2010-11	1 Year	1.55	2011-12	--	--	0.47	--
5	Odisha Lift Irrigation Corporation Limited	2009-10	2 years	74.73	2010-11 2011-12	-- --	-- --	30.00 30.00	-- --
6	The Agricultural Promotion and Investment Corporation of Orissa Limited	2009-10	2 years	1.10	2010-11 2011-12	-- --	-- --	0.50 0.50	-- --
7	Odisha Power Transmission Corporation Limited	2010-11	1 year	203.07	2011-12	43.00	--	--	--
8	The Industrial Promotion and Investment Corporation of Odisha Limited	2010-11	1 year	83.14	2011-12	-	-	0.33	--
Total A				425.39		43.00	310.47	1964.04	--

Sl. No	Name of PSU	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.	Working Statutory Corporation								
1	Odisha State Road Transport Corporation	2009-10	2 years	151.44	2010-11 2011-12	-- --	-- --	1.60 1.60	-- --
Total B				151.44		--	--	3.20	--
Total A+B				576.83		43.00	310.47	1967.24	--
C.	Non-working Government companies								
1	Orissa State Handloom Development Corporation Limited	2003-04	8 years	4.18	2011-12	--	--	0.05	--
2	Orissa State Textiles Corporation Limited	1993-94	18 years	2.62	2007-08 2008-09 2009-10 2010-11 2011-12	-- -- -- -- --	-- -- -- -- --	0.05 0.05 0.06 0.05 0.05	-- -- -- -- --
Total C				6.80		--	--	0.31	--
Grand Total (A+B+C)				583.63		43.00	310.47	1967.55	--

Annexure 5

Statement showing financial position of Statutory Corporations

(Referred to in paragraph 1.14)

(Amount: ₹ in crore)

1. Odisha State Financial Corporation			
Particulars	2009-10	2010-11	2011-12
A. Liabilities			
Paid-up capital	381.78	413.48	415.35
Reserve fund and other reserves and surplus	23.79	23.91	24.02
Borrowings:			--
(i) Bonds and debentures	1.27	--	--
(ii) Fixed Deposits	0.12	--	--
(iii) Industrial Development Bank of India and Small Industries Development Bank of India	158.76	136.85	125.61
(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	--	
(vii) Others (subvention from State Government)	--	--	
(viii) Other liabilities and provisions	356.28	305.11	294.14
Total (A)	928.22	879.35	859.12
B. Assets			
Cash and Bank balance	24.99	23.64	25.47
Investments	--	--	
Loans and Advances	371.56	326.15	301.71
Net fixed assets	22.04	22.00	22.56
Other assets	133.87	106.81	108.99
Miscellaneous expenditure (Loss)	375.76	400.75	400.39
Total (B)	928.22	879.35	859.12
C. Capital employed*	588.76	573.09	569.61
2. Odisha State Road Transport Corporation			
Particulars	2007-08	2008-09	2009-10
A. Liability			
Capital (including loan capital and equity capital)	146.44	151.44	151.44
Borrowings (Government)	23.55	23.55	23.55
(Others)	1.30	1.30	1.30
Funds [#]	2.57	8.53	8.47
Trade dues and other current liabilities (including provisions)	104.61	110.50	109.35
Total (A)	278.47	295.32	294.11
B. Assets			
Gross Block	48.82	55.99	57.50
Less : Depreciation	22.01	25.79	29.30
Net fixed assets	26.81	30.20	28.20
Investment	--	--	

* 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).

[#] Excluding depreciation funds.

Particulars	2007-08	2008-09	2009-10
Current assets, loans and advances	23.64	42.67	49.59
Accumulated losses	228.02	222.45	216.32
Total (B)	278.47	295.32	294.11
C. Capital employed[®]	(-)-54.16	(-)-37.64	(-)-31.56
3. Odisha State Warehousing Corporation			
Particulars	2008-09	2009-10	2010-11
A. Liability			
Paid-up capital	3.60	3.60	3.60
Reserves and surplus	42.76	48.67	54.28
Borrowings	5.42	5.05	--
Trade dues and other current liabilities (including provisions)	26.26	31.86	43.47
Total (A)	78.04	89.18	101.35
B. Assets			
Gross Block	40.74	40.21	35.82
Less : Depreciation	11.12	12.34	13.37
Net fixed assets	29.62	27.87	22.45
Capital works-in-progress	0.02	0,02	0.02
Current assets, loans and advances	48.40	61.29	78.88
Total (B)	78.04	89.18	101.35
C. Capital employed	51.81	57.32	57.88

[®] 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)

1. Odisha State Financial Corporation (Amount : ₹ in crore)				
Particulars		2009-10	2010-11	2011-12
1.	Income			
(a)	Interest on Loans	21.10	15.40	13.42
(b)	Other Income	2.37	10.07	12.61
Total – 1		23.47	25.47	26.03
2.	Expenses			
(a)	Interest on long-term and short-term loans	10.79	9.65	8.67
(b)	Provision for non-performing assets	3.66	--	-
©	Other expenses	8.80	14.69	15.88
Total – 2		23.25	24.34	24.55
3.	Profit before tax (1-2)	0.22	1.13	1.48
4.	Prior period adjustment (Income)	(1.58)	0.53	0.96
4.	Provision for tax	--	--	-
5.	Profit/ Loss (-) after tax	1.80	0.60	0.52
6.	Other appropriations	0.36	0.12	0.11
7.	Amount available for dividend	1.44	0.48	0.41
8.	Dividend	--	--	-
9.	Total return on Capital employed*	12.59	10.26	9.19
10.	Percentage of return on Capital Employed	2.14	1.79	1.61
2. Odisha State Road Transport Corporation				
Particulars		2007-08	2008-09	2009-10
Operating				
a)	Revenue	40.56	51.02	54.39
b)	Expenditure	40.15	48.03	51.58
c)	Surplus / Deficit (-)	0.41	2.99	2.81
Non-operating				
a)	Revenue	3.99	5.23	6.26
b)	Expenditure	1.72	1.66	1.62
c)	Surplus / Deficit (-)	2.27	3.57	4.64
Total				
a)	Revenue	44.55	56.25	60.65
b)	Expenditure	41.87	49.69	53.20
c)	Surplus / Deficit (-)	2.68	6.56	7.45

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

Particulars	2007-08	2008-09	2009-10
d) Prior period adjustment (Income)	(0.22)	-0.99	4.71
e) Surplus / Deficit after Prior period adjustment	2.90	5.57	12.16
Interest on capital and loans	1.11	1.11	1.11
Total return on Capital employed*	4.01	6.68	13.27
Percentage of return on Capital employed	--	--	--
3. Odisha State Warehousing Corporation (Amount: ₹ in crore)			
Particulars	2008-09	2009-10	2010-11
1. Income			
Warehousing Charges	28.52	36.71	37.15
Other income	0.92	1.46	1.40
Total - 1	29.44	38.17	38.55
2. Expenses			
(a) Establishment charges	6.40	6.94	13.22
(b) Other expenses	13.63	18.92	16.38
Total - 2	20.03	25.86	29.60
3. Profit / Loss (-) before tax	9.41	12.31	8.95
4..Prior period adjustment Income /(Expenditure)	(0.08)	(1.88)	(0.14)
5. Provision for tax	3.23	4.18	1.77
6. Profit / Loss (-) after tax	6.26	6.25	7.04
7. Other appropriations	6.30	5.90	5.60-
8. Amount available for dividend	--		
9. Dividend for the year	--		
10. Interest on capital and loans	--		
11. Total return on Capital employed*	9.49	10.43	8.81
12. Percentage of return on Capital employed	18.32	18.19	15.22

*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 voltage-wise capacity additions planned, actual additions and shortfall during five years upto 2011-12

(Referred to in paragraph 2.1.11)

SI No	Description	2007-08	2008-09	2009-10	2010-11	2011-12
400 KV Sub-Station (Numbers)						
1	At the beginning of the year	1	1	1	1	1
2	Additions Planned for the year	1	0	0	0	0
3	Actual Additions during the year	0	0	0	0	0
4	At the end of the year (1+3)	1	1	1	1	1
5	Shortfall in Additions (2-3)	1	0	0	0	0
400 KV Transformers Capacity(MVA)						
1	At the beginning of the year	842.5	842.5	842.5	1472.5	1472.5
2	Additions/augmentation Planned for the year	1260	1260	1260	630	630
3	Actual Additions during the year	0	0	630	0	0
4	Capacity at the end of the year (1+3)	842.5	842.5	1472.5	1472.5	1472.5
5	Shortfall in Additions/augmentation (2-3)	1260	1260	630	630	630
400 KV Lines (CKM)						
1	At the beginning of the year	442.703	442.703	442.703	446.103	521.935
2	Additions Planned for the year	673.4	673.4	673.4	745.832	670
3	Actual Additions during the year	0	0	3.4	75.832	0
4	At the end of the year (1+3)	442.703	442.703	446.103	521.935	521.935
5	Shortfall in Additions (2-3)	673.4	673.4	670	670	670
220 KV Sub-Station (Numbers)						
1	At the beginning of the year	15	17	17	17	17
2	Additions Planned for the year	2	1	1	0	2
3	Actual Additions during the year	2	0	0	0	0
4	At the end of the year (1+3)	17	17	17	17	17
5	Shortfall in Additions (2-3)	0	1	1	0	2
220 KV Transformers Capacity(MVA)						
1	At the beginning of the year	3416	3796	4116	4418.5	4758.5
2	Additions/augmentation Planned for the year	1092.5	1712.5	1965	1750	1942.5
3	Actual Additions during the year	380	320	302.5	340	322.5
4	At the end of the year (1+3)	3796	4116	4418.5	4758.5	5081
5	Shortfall in Additions/augmentation (2-3)	752.5	1472.5	1702.5	1422.5	1620
220 KV Lines (CKM)						
1	At the beginning of the year	4284.747	4751.842	4981.772	4981.772	5368.478
2	Additions Planned for the year	1247.126	780.031	550.101	565.027	202.821
3	Actual Additions during the year	467.095	229.93	0	386.706	117.847
4	At the end of the year (1+3)	4751.842	4981.772	4981.772	5368.478	5486.325
5	Shortfall in Additions (2-3)	780.031	550.101	550.101	178.314	84.974
132 KV Sub-Station (Numbers)						
1	At the beginning of the year	65	68	69	77	79
2	Additions Planned for the year	5	3	10	13	15
3	Actual Additions during the year	3	1	8	2	3
4	At the end of the year (1+3)	68	69	77	79	82

Sl No	Description	2007-08	2008-09	2009-10	2010-11	2011-12
5	Shortfall in Additions (2-3)	2	2	2	11	12
132 KV Transformers Capacity(MVA)						
1	At the beginning of the year	2899	2899	2846.5	2941.5	3364
2	Additions/augmentation Planned for the year	160	760	1270	1547.5	1217.5
3	Actual Additions during the year	0	-52.5	95	422.5	345
4	At the end of the year (1+3)	2899	2846.5	2941.5	3364	3709
5	Shortfall in Additions/augmentation (2-3)	120	732.5	1135	1112.5	872.5
132 KV Lines (CKM)						
1	At the beginning of the year	4759.392	4870.307	4885.783	5117.163	5262.173
2	Additions Planned for the year	226.025	130.586	330.413	482.61	449.203
3	Actual Additions during the year	110.915	15.476	231.38	145.01	25.53
4	At the end of the year (1+3)	4870.307	4885.783	5117.163	5262.173	5287.703
5	Shortfall in Additions (2-3)	115.11	115.11	99.033	337.9	423.673

* Out of 82 Nos of 132 KV SSs, 4 have been upgraded to 220 KV SSs and out of 17 Nos of 220 KV SSs 1 has been upgraded to 400 KV

Annexure 8

Statement showing the delay in execution of works, reasons and effect of delay

(Referred to in paragraph 2.1.13)

SI No.	Name of the works	Value of work order (Rupees in crores)	Scheduled date of commencement	Actual date of commencement	Scheduled date of completion	Actual date of completion	Delay in number of months	Reasons for Delay										Non-achievement of Financial benefits (₹ in crore)				
								Delay in handing over of site	Delay in Awarding of Work	Delay in Acquisition of Land	RoW Problems	Delay in PTCC& Forest Clearance	Delay due to Change in Scope of Work	Delay in Supply/ Installation of Transformer	Delay on the part of the Contractor	Execution without any Detail Survey	Others	Investment of Fund*	Loss of interest @ 10.9 percent per annum\$	Loss of Projected Revenue (additional power and reduction in system loss)#	Cost overrun/ Additional/ Excess Expenditure&	Avoidable Expenditure/ consultancy fees@
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
A. Completed works																						
1	20 MVA, 220/33 SKV SS at Balimela	14.47	Oct-05	Jan-06	Oct-06	Sep-08	20	1					1	1							5.22	
2	132/33 SS at Karanjia	17.63	Mar-06	Dec-06	Jun-08	Oct-09	15	1	1					1						4.96		
3	132/33 KV SS at Basta	12.40	Mar-06	Apr-07	Oct-08	Mar-10	16		1				1	1	1		Delay in selection of site			16.08		
4	132/33 KV SS at Barapalli	12.69	Mar-06	Dec-06	Jun-08	Jan-10	18							1	1					4.78		
5	2x20 MVA, 132/33 S/s at Anandapur	22.28	Jan-08	Jun-08	Jun-10	Sep-10	2		1		1									0.78		

Audit Report No. 2 (PSUs) for the year ended March 2012

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
6	Meramundali-Mendhasal 400 KV DC line				Jun-99	Jan-10	126				1	1					Delay due to pile foundation in river Mahanadi	41.51	6.30		23.76	
7	Budhipadar-Bolangir 220 KV DC Line				Sep-02	Jul-11	105										Failure to safeguard the line	26.72	14.18	15.05	46.09	4.82
8	220 KV/Indravati-Theruvai				Sep-01	May-07	67					1	1					30.52	9.26			
9	220 KV/LILO Bhanjanagar-Chandaka				Mar-01	Jan-08	69					1	1					1.90	0.43			
10	220 KV/Narendrapur-Chandaka				Mar-01	Jan-08	81					1	1					3.78	0.86			
11	220 KV/Duburi New- Duburi-Old				Sep-01	Jul-05	45															
12	132 KV/Badagada-Uttara				Sep-99	Mar-10	125						1									
13	132 KV/Uttara-Sijua				Sep-99	Sep-09	119						1									
14	132 KV/Hirakud-Burla				Mar-01	Jan-10	105						1									
15	132 KV/Hirakud-Chipilima				Mar-01	Apr-07	72						1									
16	132 KV/LILO Phulnakhara-Mancheswar-Burla				Apr-01	Mar-09	94						1					7.44	3.63			
17	132 KV/LILO Chainpal-Dhenkanal				Mar-01	Nov-07	79						1									
																	Due to preparation of bid documents based on inadequate information				1.45	2.84

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
18	132 KV/LILO Chainpal-Choudwar				Mar-01	Nov-07	79						1			1							
								2	3	1	2	4	12	4	2	11		156.00	40.40	41.65	91.71	10.31	
B. Ongoing Works																							
1	400 KV Ib-Meramundali Transmission line	103.00	Nov-10	Nov-10	Nov-12	In progress	24**				1							111.00	55.50	332.18	37.24		
2	400 KV Duburi-Meramundali Transmission line	77.25	Apr-06	Apr-06	Sep-08	In progress	46				1	1				1		42.07	27.51	274.36	35.56	12.79	
3	220 KV DC line from Mendhasal to Bidanasi				Oct-99	In progress	153				1					1					0.41		
4	132 KV/Bidanasi-Cuttack				Mar-01	In progress	136						1				1		4.39		0.99		
5	132 KV/Mancheswa-Badagada				Sep-99	In progress	154						1				1		6.69	3.84			
6	Nuapada	159.67	Dec-08	Jun-09	Jun-12	In progress	1	1		1	1	1				1		Defective Agreement	8.37	0.72	1.00	0.64	21.53
7	Dabugaon						1	1		1	1	1				1							
8	Padampur						1	1		1	1	1				1							
9	Kuchinda						1	1		1	1	1				1							
10	Bhawanipatna						1	1		1	1	1				1							
11	Boudh						1	1		1	1	1				1							
								6	3	7	11	11	14	4	10	13		172.52	87.57	608.53	73.85	34.32	
																		328.52	127.97	650.18	165.56	44.63	
								8	3	7	11	11	14	4	10	13		17	16	14	21	19	

* Pertains to works Sl. No.A-6, 7, 8, 9, 10, 14, 16 & B-1, 2, 4, 5, 6 to 11

\$ Pertains to works at Sl. No.A-6, 7, 8, 9, 10, 11, 12 & B-1, 2, 5, 6 to 11

Pertain to works at Sl. No. A-2, 3, 4, 5, 7 & B-1, 2, 4, 6 to 11

& Pertain to works at Sl. No. A-1, 2, 7, 8, 9, 10, 11, 14, 15, 16, 17, 18 & B-1, 2, 3, 6 to 11

@ Pertain to works at Sl. No. A-7, 8, 9, 10, 11, 12 to 18 & B-2, 6 to 11

** Delay in taking revival action from February 2005 to February 2007

Annexure 9

Statement showing Paragraphs/Performance Audit for which explanatory notes were not received as on 30 September 2012

(Referred to in paragraph 3.19.1)

Sl. No.	Name of the Department	1999-2000	2001-02	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	Total
1.	Industries	--	1	--	1	--	--	5	2	3 ¹	6	18
2.	Public Enterprises	--	--	2	1	2	1	--	--	--	--	6
3.	Energy	--	--	--	--	--	2	7	5 ²	1	--	15
4.	Commerce and Transport	1	--	--	--	--	--	--	1	1	--	3
5.	Water Resources	--	--	--	--	--	--	--	-	1	--	1
6.	Works	--	--	--	--	--	1	--	--	--	--	1
7.	Tourism and Culture	--	--	--	--	--	1	--	--	1	--	2
8.	Agriculture	--	--	--	--	--	1	--	--	1 ³	--	2
9	Excise	--	--	--	--	--	--	1	--	--	2 ⁴	3
10	Food Supplies and Consumer Welfare	--	--	--	--	--	--	1	2	--	1	4
11	Housing and Urban Development	--	--	--	--	--	--	--	--	1	--	1
12	Steel and Mines	--	--	--	--	--	--	--	--	--	3	3
13	Home	--	--	--	--	--	--	--	--	--	1	1
14	Forest and Environment	--	--	--	--	--	--	--	--	--	2	2
	Total	1	1	2	2	2	6	14	10	9	15	62

¹ Includes one part para relating to Steel & Mines Department

² Includes one part para relating to Food Supplies & Consumer Welfare Department

³ Includes one part para relating to Home Department

⁴ Includes one part para relating to Steel & Mines Department

Annexure 10

Statement showing department-wise outstanding Inspection Reports
as on 30 September 2012

(Referred to in paragraph 3.19.3)

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	48	174	2005-06 to 2011-12
2.	Steel and Mines	3	19	66	2008-09 to 2011-12
3.	Home	1	3	10	2005-06, 2009-10, 2011-12
4.	Housing and Urban Development	1	7	44	2005-06 to 2011-12
5.	Excise	1	2	21	2010-11, 2011-12
6.	Commerce and Transport	2	29	144	2004-05 to 2011-12
7.	Tourism and culture	1	3	4	2008-09, 2010-11, 2011-12
8.	Energy	6	150	466	2004-05 to 2011-12
9.	Water Resources	2	9	57	2006-07 to 2011-12
10.	Fisheries and Animal Resources Development	1	3	12	2008-09 to 2010-11
11.	Agriculture	4	14	63	2004-05, 2008-09 to 2011-12
12.	Works	1	7	27	2004-05, 2005-06, 2007-08 to 2011-12
13.	Co-operation	1	4	13	2007-08, 2009-10 & 2011-12
14.	Food Supplies and Consumer Welfare	1	134	402	2004-05 to 2009-10, 2011-12
15.	Forest and Environment	1	4	9	2007-08 to 2009-10, 2011-12
16.	Information and Technology	1	2	13	2007-08, 2009-10
	TOTAL	37	438	1525	

Annexure 11

**Statement showing department-wise Draft Paragraphs/Performance Audit reply
to which are awaited (31 December 2012)**

(Referred to in paragraph 3.19.3)

Sl. No.	Name of the Department	No. of draft paragraphs	No. of Performance Audit	Period of issue
1.	Excise	1		July 2012
2.	Water resources		1	September 2012
3.	Steel & Mines	1		October 2012
	Total	2	1	

Glossary of Abbreviations

Sl. No.	Abbreviation	Description
1	ABT	Availability Based Tariff
2	AC	Audit Committee
3	AoR	Analysis of Rates
4	ARR	Annual Revenue Requirement
5	ATE	Appellate Tribunal of Electricity
6	BBPP	Bus Bar Protection Panel
7	BDI	Backing Down Instructions
8	BoD	Board of Directors
9	CAG	Comptroller and Auditor General of India
10	CEC	Central Empowered Committee
11	CERC	Central Electricity Regulatory Commission
12	CGPs	Captive Generating Plants
13	Ckm	Circuit Kilometer
14	COPU	Committee on Public Undertakings
15	CTU	Central Transmission Utility
16	DG	Diesel Generator
17	DGA	Dissolved Gas Analysis
18	DISCOMs	Distribution Companies
19	DM	Disaster Management
20	DoWR	Department of Water Resources
21	DPRs	Detailed Project Reports
22	DSCOCC	Distribution System Operation Control Centres
23	EASSC	Energy Accounting and Settlement System Centre
24	EBC	Energy Billing Centre
25	EHT	Extra High Tension
26	ERLDC	Eastern Region Load Despatch Centre
27	ERP	Enterprise Resource Planning
28	GoO	Government of Odisha
29	HLT	Hot Line Technique
30	Hz	Hertz
31	IEGC	Indian Electricity Grid Code
32	IPPs	Independent Power Producers
33	JV	Joint Venture
34	KV	Kilo Volt
35	LAO	Land Acquisition Officer
36	LTOA	Long Term Open Access
37	MAT	Minimum Alternate Tax
38	MCDR	Mineral Conservation and Development Rules
39	MCL	Mahanadi Coalfields Limited

Sl. No.	Abbreviation	Description
40	MoC	Ministry of Coal
41	MoEF	Ministry of Environment and Forests
42	MoU	Memorandum of Understanding
43	MPRs	Monthly Progress Reports
44	MRI	Meter Reading Instruments
45	MTPC	Manual of Transmission Planning Criteria
46	MVA	Mega Volt Ampere
47	MVAR	Mega Volt Ampere Reactive
48	NEP	National Electricity Plan
49	OEM	Original Equipment Manufacturer
50	OERC	Odisha Electricity Regulatory Commission
51	OGC	Orissa Grid Code
52	OPWD	Odisha Public Works Department
53	OVAT	Orissa Value Added Tax
54	PERT	Programme Evaluation and Review Technique
55	PF	Power Factor
56	PGCIL	Power Grid Corporation of India Limited
57	PLTC	Project Level Technical Committee
58	PPA	Power Purchase Agreement
59	PRDC	Power Research Development Corporation Private Limited
60	PSUs	Public Sector Undertakings
61	R&M	Repair and Maintenance
62	R&R	Rehabilitation and Resettlement
63	RTC	Round The Clock
64	RTUs	Remote Terminal Units
65	SARs	Separate Audit Reports
66	SCADA	Supervisory Control and Data Acquisition
67	SLDC	State Load Despatch Centre
68	SoRs	Scheduled of Rates
69	SS	Sub-Station
70	STDs	Short term deposits
71	STU	State Transmission Utility
72	T&D	Transmission and Distribution
73	TDS	Tax Deducted at Source
74	TFC	Task Force Committee
75	TLL	Thermal Loading Limit
76	TOR	Terms of Reference
77	UI	Unscheduled Interchange
78	VAR	Volt Ampere Reactive
79	VAT	Value Added Tax
80	VRS	Voluntary Retirement Scheme

Government of Odisha – Report No.2 of the year 2013