



# ANNEXURES

**Annexure 1**  
**Statement showing particulars of up to date paid-up capital, loans outstanding and manpower as on 31 March 2014 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>1</sup>				Loans** outstanding at the close of 2013-14				Debt equity ratio for 2013-14 (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 Odisha Limited	Agriculture	March 1996	1.10	--	--	1.10	--	--	--	--	--	32
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)	198
3	Odisha State Cashew Development Corporation Limited	Agriculture	April 1979	1.55	--	--	1.55	--	--	--	--	--	434
4	Odisha Forest Development Corporation Limited	Forest and Environment	September 1962	5.00	--	--	5.00	--	--	--	--	--	2304
5	Odisha Lift Irrigation Corporation Limited	Water Resources	October 1973	74.73	--	--	74.73	0.57	--	--	0.57	0.01:1 (0.01:1)	1173
6	Odisha State Seeds Corporation Limited	Agriculture	February 1978	2.11	--	0.50	2.61	--	--	--	--	--	131
7	Odisha Pisciculture Development Corporation Limited	Fisheries and Animal Resources Development	May 1998	2.21	--	--	2.21	2.91	--	2.40	5.31	2.40:1 (1.42:1)	199
<b>Sector wise total</b>				<b>92.79</b>	<b>1.05</b>	<b>0.51</b>	<b>94.35</b>	<b>18.84</b>	<b>--</b>	<b>3.10</b>	<b>21.94</b>	<b>0.23:1 (0.21:1)</b>	<b>4471</b>
<b>FINANCING</b>													
8	The Industrial Promotion and Investment Corporation of Odisha Limited	Industries	April 1973	83.14	--	--	83.14	--	--	--	--	--	94
9	The Odisha Film Development Corporation Limited	Industries	April 1976	5.40	--	--	5.40	--	--	--	--	--	21

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Sl. No.	Sector and Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>5</sup>				Loans** outstanding at the close of 2013-14				Debt equity ratio for 2013-14 (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	483.43	--	--	483.43	10.04:1 (10.08:1)	38
11	The Odisha Small Industries Corporation Limited	Micro, Small and Medium Enterprise	April 1972	29.01	--	--	29.01	--	--	0.01	0.01	0.00:1 (0.00:1)	196
	<b>Sector wise total</b>			<b>165.71</b>	<b>--</b>	<b>--</b>	<b>165.71</b>	<b>483.43</b>	<b>--</b>	<b>0.01</b>	<b>483.44</b>	<b>2.92:1 (2.93:1)</b>	<b>349</b>
<b>INFRASTRUCTURE</b>													
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)	86
13	Odisha Construction Corporation Limited	Water Resources	May 1962	17.50	--	--	17.50	--	--	--	--	--	489
14	Odisha Bridge and Construction Corporation Limited	Works	January 1983	9.31	--	--	9.31	--	--	--	--	--	232
15	The Odisha State Police Housing and Welfare Corporation Limited	Home	May 1980	5.63	--	--	5.63	--	--	--	--	--	312
	<b>Sector wise total</b>			<b>89.56</b>	<b>--</b>	<b>--</b>	<b>89.56</b>	<b>32.86</b>	<b>--</b>	<b>--</b>	<b>32.86</b>	<b>0.37:1 (0.37:1)</b>	<b>1119</b>
<b>MANUFACTURING</b>													
16	Baitarani West Coal Company Limited (619-B)	Energy	April 2008	--	--	30.00	30.00	--	--	--	--	--	9
17	IDCOL Ferro Chrome and Alloys Limited (Subsidiary of Sl. No. A-12)	Industries	March 1999	--	--	18.81	18.81	--	--	--	--	--	258
18	IDCOL Kalinga Iron Works Limited (Subsidiary of Sl. No. A-12)	Industries	March 1999	--	--	120.10	120.10	--	--	--	--	--	719
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 (0.22:1)	6
20	The Mandakini – B Coal Corporation Limited (619-B)	---	February 2009	--	--	8.31	8.31	--	--	--	--	--	3
21	The Odisha Mining Corporation Limited	Steel and Mines	May 1956	31.45	--	--	31.45	--	--	--	--	--	3225
22	Odisha State Beverages Corporation Limited	Excise	November 2000	1.00	--	--	1.00	--	--	--	--	--	198

Sl. No.	Sector and Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>5</sup>				Loans** outstanding at the close of 2013-14				Debt equity ratio for 2013-14 (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
23	Nuagaon Coal Company Limited (619-B)	--	May 2011	--	--	2.00	2.00	--	--	--	--	-- (--)	0
	<b>Sector wise total</b>			<b>32.45</b>	<b>--</b>	<b>185.16</b>	<b>217.61</b>	<b>0.44</b>	<b>--</b>	<b>0.84</b>	<b>1.28</b>	<b>0.01:1 (0.01:1)</b>	<b>4418</b>
<b>POWER</b>													
24	GRIDCO Limited	Energy	April 1995	576.71	--	--	576.71	981.35	--	2845.81	3827.16	6.64:1 (10.17:1)	50
25	Odisha Hydro Power Corporation Limited	Energy	April 1995	320.80	--	--	320.80	1743.40	--	49.70	1793.1	5.59:1 (5.59:1)	2445
26	Odisha Power Generation Corporation Limited	Energy	November 1984	250.01	--	240.21	490.22	--	--	419.87	419.87	0.86:1 (--)	632
27	Odisha Power Transmission Corporation Limited	Energy	March 2004	303.07	--	--	303.07	417.00	--	335.15	752.15	2.48:1 (3.10:1)	3091
28	Odisha Thermal Power Corporation Limited (619-B)	Energy	January 2007	--	--	207.89	207.89	--	--	--	--	-- (--)	5
29	Kalinga Bidyut Prasaran Nigam Private Limited (619-B)	Energy	December 2012	--	--	0.01	0.01	--	--	--	--	-- (--)	01
30	Green Energy Development Corporation of Odisha Limited (Subsidiary of SI No-A25)	Energy	April 2013	--	--	7.00	7.00	--	--	--	--	-- (--)	0
	<b>Sector wise total</b>			<b>1450.59</b>	<b>--</b>	<b>455.11</b>	<b>1905.70</b>	<b>3141.75</b>	<b>--</b>	<b>3650.53</b>	<b>6792.28</b>	<b>3.56:1 (4.59:1)</b>	<b>6224</b>
<b>SERVICE</b>													
31	IDCOL Software Limited (Subsidiary of Sl. No.A- 12)	Industries	November 1998	--	--	1.00	1.00	--	--	--	--	-- (--)	4
32	Lanjigarah Project Area Development Foundation(619-B)		October 2009	0.03	--	0.02	0.05	--	--	--	--	-- (--)	0
33	Odisha State Civil Supplies Corporation Limited	Food Supplies and Consumer Welfare	September 1980	11.03	--	--	11.03	--	--	--	--	-- (--)	1415
34	Odisha Tourism Development Corporation Limited	Tourism	September 1979	9.62	--	--	9.62	--	--	--	--	-- (--)	592
	<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>2011</b>
<b>MISCELLANEOUS</b>													
35	Kalinga Studios Limited (Subsidiary of Sl. No.A-9)	Industries	July 1980	--	--	1.75	1.75	--	--	--	--	-- (--)	1

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Sl. No.	Sector and Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>5</sup>				Loans** outstanding at the close of 2013-14				Debt equity ratio for 2013-14 (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>Sector wise total</b>			--	--	1.75	1.75	--	--	--	--	-- (--)	1
<b>Total A (All sector wise Working Government Companies)</b>				<b>1851.78</b>	<b>1.05</b>	<b>643.55</b>	<b>2496.38</b>	<b>3677.32</b>	--	<b>3654.48</b>	<b>7331.80</b>	<b>2.94:1</b> <b>(3.56:1)</b>	<b>18593</b>
<b>B. Working Statutory Corporations</b>													
<b>FINANCING</b>													
1	Odisha State Financial Corporation	Micro, Small and Medium Enterprise	March 1956	342.72	72.46	0.16	415.34	--	--	107.61	107.61	0.26:1 (0.28:1)	209
	<b>Sector wise total</b>			<b>342.72</b>	<b>72.46</b>	<b>0.16</b>	<b>415.34</b>	--	--	<b>107.61</b>	<b>107.61</b>	0.26:1 (0.28:1)	<b>209</b>
<b>SERVICE</b>													
2	Odisha State Road Transport Corporation	Commerce and Transport	May 1974	146.51	15.92	0.01	162.44	8.98	--	1.30	10.28	0.06:1 (0.06:1)	697
	<b>Sector wise total</b>			<b>146.51</b>	<b>15.92</b>	<b>0.01</b>	<b>162.44</b>	<b>8.98</b>	--	<b>1.30</b>	<b>10.28</b>	0.06:1 (0.06:1)	<b>697</b>
<b>MISCELLANEOUS</b>													
3	Odisha State Warehousing Corporation	Co-operation	March 1958	1.80	--	1.80	3.60	--	--	17.15	17.15	4.76:1 (5.64:1)	333
	<b>Sector wise total</b>			<b>1.80</b>	--	<b>1.80</b>	<b>3.60</b>	--	--	<b>17.15</b>	<b>17.15</b>	4.76:1 (5.64:1)	<b>333</b>
<b>Total B (All sector wise Working Statutory Corporations)</b>				<b>491.03</b>	<b>88.38</b>	<b>1.97</b>	<b>581.38</b>	<b>8.98</b>	--	<b>126.06</b>	<b>135.04</b>	<b>0.23:1</b> <b>(0.25:1)</b>	<b>1239</b>
<b>Grand Total (A + B)</b>				<b>2342.81</b>	<b>89.43</b>	<b>645.52</b>	<b>3077.76</b>	<b>3686.30</b>	--	<b>3780.54</b>	<b>7466.84</b>	<b>2.43:1</b> <b>(2.85:1)</b>	<b>19832</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)	Micro, Small and Medium Enterprise	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>0.36</b>	--	--	--	--	--	<b>NA</b>

Sl. No.	Sector and Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>5</sup>				Loans** outstanding at the close of 2013-14				Debt equity ratio for 2013-14 (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>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
4	Gajapati Steel Industries Limited (Company closed since 1969-70, under voluntary liquidation since 01 March 1974)	Micro, Small and Medium Enterprise	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)	Micro, Small and Medium Enterprise	January 1994	--	--	0.75	0.75	--	--	--	--	--	NA
8	Konark Detergent and Soaps Limited (Subsidiary of Sl.No.A-11	Micro, Small and Medium Enterprise	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)	Micro, Small and Medium Enterprise	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)	Micro, Small and Medium Enterprise	September 1960	0.04	--	--	0.04	--	--	--	--	--	NA
13	New Mayurbhanj Textiles Limited	Textile and Handloom	1988	0.17	--	--	0.17	--	--	--	--	--	NA

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Sl. No.	Sector and Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>5</sup>				Loans** outstanding at the close of 2013-14				Debt equity ratio for 2013-14 (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
14	Orissa Boat Builders Limited (under liquidation)	MSME	March 1958	0.04	--	0.01	0.05	--	--	--	--	-- (--)	NA
15	Orissa Electrical Manufacturing Company Limited (Company closed since 1968. Under voluntary liquidation since 30 August 1976)	Micro, Small and Medium Enterprise	March 1958	0.04	--	0.01	0.05	--	--	--	--	-- (--)	NA
16	Orissa Instruments Company Limited	Micro, Small and Medium Enterprise	March 1961	0.97	--	--	0.97	--	--	--	--	-- (--)	NA
17	Orissa Leather Industries Limited (Subsidiary of Sl.No.C-25)	Micro, Small and Medium Enterprise	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)	Micro, Small and Medium Enterprise	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)	Micro, Small and Medium Enterprise	--	--	--	--	--	--	--	--	--	-- (--)	NA
24	Premier Bolts and Nuts Limited (Under liquidation; assets have been disposed of)	Micro, Small and Medium Enterprise	August 1959	0.01	--	0.01	0.02	--	--	--	--	-- (--)	NA
	<b>Sector wise total</b>			<b>60.64</b>	<b>--</b>	<b>9.94</b>	<b>70.58</b>	<b>23.71</b>	<b>--</b>	<b>1.59</b>	<b>25.30</b>	<b>0.36:1 (0.36:1)</b>	<b>NA</b>

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 2013-14				Debt equity ratio for 2013-14 (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>SERVICE</b>													
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
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)	NA
	<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</b>	<b>NA</b>
	<b>Total C (All sector wise Non working Government Companies)</b>			<b>63.34</b>	<b>--</b>	<b>16.94</b>	<b>80.28</b>	<b>27.50</b>	<b>--</b>	<b>9.64</b>	<b>37.14</b>	<b>0.46:1</b>	<b>NA</b>
	<b>Grand Total (A + B + C)</b>			<b>2406.15</b>	<b>89.43</b>	<b>662.46</b>	<b>3158.04</b>	<b>3713.80</b>	<b>--</b>	<b>3790.18</b>	<b>7503.98</b>	<b>2.38:1</b>	<b>19832</b>

Above includes Section 619-B companies at Sl.No.A- 16, 20, 23, 28, 29 & 30 and C-23

<sup>§</sup> Paid-up Capital includes Share Application Money.

\*\* Loans outstanding at the close of 2013-14 represent long-term loans only.

NA- Not available.



**Annexure 2**

**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 2014**

(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)
<b>A. Working Government Companies</b>													
<b>AGRICULTURE AND ALLIED</b>													
1	The Agricultural Promotion and Investment Corporation of Odisha Limited	--	--	--	0.50#	--	0.50#	--	--	--	--	--	--
2	Odisha State Cashew Development Corporation Limited	--	--	--	0.98#	--	0.98#	--	--	--	--	--	--
3.	Odisha Lift Irrigation Corporation Limited	--	--	--	43.88	--	43.88	--	--	0.08	--	--	0.08
4	Odisha Pisciculture Development Corporation Limited	--	--	--	2.00#	--	2.00#	--	--	--	--	--	--
	<b>Sector wise total</b>	--	--	--	<b>43.88</b> <b>3.48#</b>	--	<b>43.88</b> <b>3.48#</b>	--	--	<b>0.08</b>	--	--	<b>0.08</b>
<b>FINANCING</b>													
5	The Industrial Promotion and Investment Corporation of Odisha Limited	--	--	--	1.60#	--	1.60#	--	--	--	--	--	--
6	Orissa Rural Housing and Development Corporation Limited	--	--	--	--	--	--	--	--	2.20	--	--	2.20
	<b>Sector wise total</b>	--	--	--	<b>1.60#</b>	--	<b>1.60#</b>	--	--	<b>2.20</b>	--	--	<b>2.20</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	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>POWER</b>													
7	GRIDCO Limited	--	--	--	--	--	--	463.50	2001.37	--	--	--	--
8	Odisha Hydro Power Corporation Limited	--	--	--	--	--	--	--	--	--	--	--	--
9	Odisha Power Transmission Corporation Limited	50.00	--	--	--	--	--	--	--	--	--	--	--
<b>Sector wise total</b>		<b>50.00</b>	--	--	--	--	--	<b>463.50</b>	<b>2001.37</b>	--	--	--	--
<b>SERVICE</b>													
10	Odisha State Civil Supplies Corporation Limited	--	--	3041.11	1283.41	--	4324.52	--	--	--	--	--	--
<b>Sector wise total</b>		--	--	<b>3041.11</b>	<b>1283.41</b>	--	<b>4324.52</b>	--	--	--	--	--	--
<b>Total A (All sector wise Working Government Companies)</b>		<b>50.00</b>	--	<b>3041.11</b>	<b>1327.29</b> <b>5.08#</b>	--	<b>4368.40</b> <b>5.08#</b>	<b>463.50</b>	<b>2001.37</b>	<b>2.28</b>	--	--	<b>2.28</b>
<b>B. Working Statutory Corporations</b>													
<b>FINANCING</b>													
1	Odisha State Financial Corporation	--	--	--	0.45	--	0.45	--	--	--	--	--	--
<b>Sector wise total</b>		--	--	--	<b>0.45</b>	--	<b>0.45</b>	--	--	--	--	--	--
<b>SERVICE</b>													
2	Odisha State Road Transport Corporation	8.00	--	--	1.60 2.00#	--	1.60 2.00#	--	--	--	--	--	--
<b>Sector wise total</b>		<b>8.00</b>	--	--	<b>1.60</b> <b>2.00#</b>	--	<b>1.60</b> <b>2.00#</b>	--	--	--	--	--	--
<b>Sector wise total</b>		--	--	--	--	--	--	--	--	--	--	--	--

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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)
<b>Total B (All sector wise Working Statutory Corporations)</b>		8.00	--	--	2.05	--	2.05	--	--	--	--	--	--
<b>Grand Total (A+B)</b>		58.00	--	3041.11	1329.34 5.08#	--	4370.45 5.08#	463.50	2001.37	2.28	--	--	2.28
<b>C. Non-working Government Companies</b>													
<b>SERVICE</b>													
1	Orissa State Commercial Transport Corporation Limited	--	--	--	0.04#	--	0.04#	--	--	--	--	--	--
<b>Sector wise total</b>		--	--	--	0.04#	--	0.04#	--	--	--	--	--	--
<b>Total C (All sector wise Non-working Government Companies)</b>		--	--	--	0.04#	--	0.04#	--	--	--	--	--	--
<b>Total (A + B+C)</b>		58.00	--	3041.11	1329.34 7.12#	--	4370.45 7.12#	463.50	2001.37	2.28	--	--	2.28

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

# Grants received during 2013-14 and in case of non-working companies this was towards establishment expenditure, salary, etc.

## Annexure 3

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 1.34)

(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\$	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
<b>A. Working Government Companies</b>														
<b>AGRICULTURE AND ALLIED</b>														
1	The Agricultural Promotion and Investment Corporation of Odisha limited	2011-12	2013-14	0.34	0	0.03	0.31	0.78	0.15	1.1	0.42	1.56	0.31	<b>19.87</b>
2	The Odisha Agro Industries Corporation Limited	2012-13	2014-15	14.32	1.58	0.17	12.57	480.92	0	7.15	-25.41	-17.95	14.15	
3	Odisha State Cashew Development Corporation Limited	2012-13	2013-14	1.66	0	0.45	1.21	10.45	0.03	1.55	16.48	28.59	1.21	<b>4.23</b>
		2013-14	2014-15	3.68	0	0.45	3.23	13.15		1.55	18.25	33.28	3.23	<b>9.71</b>
4	Odisha Forest Development Corporation Limited	2012-13	2013-14	10.33	1.44	0.44	8.45	107.69		5	-145.05	-108.53	9.89	
5	Odisha Lift Irrigation Corporation Limited	2011-12	2014-15	5.4	0	4.72	0.68	20.19	-31.10	74.73	-1.11	143.33	0.68	<b>0.47</b>
6	Odisha State Seeds Corporation Limited	2011-12	2014-15	5.65	2.5	0.49	2.66	170.3	1.01	2.62	22.01	86.1	5.16	<b>5.99</b>
7	Odisha Pisciculture Development Corporation Limited	2011-12	2013-14	1.01	0.07	0.53	0.41	75.19	-1.22	2.21	-3.22	8.57	0.48	<b>5.60</b>
<b>Sector wise total</b>				<b>40.73</b>	<b>5.59</b>	<b>6.83</b>	<b>28.31</b>	<b>868.22</b>	<b>-31.16</b>	<b>94.36</b>	<b>-134.11</b>	<b>146.36</b>	<b>33.9</b>	<b>23.16</b>
<b>FINANCING</b>														
8	The Industrial Promotion and Investment Corporation of Odisha Limited	2012-13	2013-14	3.71	0.00	0.06	3.65	4.32	-1.03	83.14	-10.81	82.71	3.65	<b>4.41</b>
		2013-14	2014-15	3.55	0.00	0.06	3.49	3.31		83.14	-9.78	84.60	3.49	<b>4.13</b>
9	The Odisha Film Development Corporation Limited	2012-13	2014-15	0.05	0.00	0.02	0.03	0.45	-0.18	5.40	0.63	11.00	0.03	<b>0.27</b>
10	Orissa Rural Housing and Development Corporation Limited	2007-08	2012-13	10.94	42.53	0.12	-31.71	15.70	-340.92	48.16	-103.12	550.87	10.82	<b>1.96</b>
11	The Odisha Small Industries Corporation Limited	2011-12	2014-15	15.45	0.28	0.17	15.00	481.89	-2.91	40.80	6.14	48.25	15.28	<b>31.67</b>
		<b>Sector wise total</b>		<b>29.99</b>	<b>42.81</b>	<b>0.37</b>	<b>-13.19</b>	<b>501.35</b>	<b>-344.01</b>	<b>177.50</b>	<b>-106.13</b>	<b>694.72</b>	<b>29.62</b>	<b>4.26</b>
<b>INFRASTRUCTURE</b>														
12	The Industrial Development Corporation of Odisha Limited	2012-13	2013-14	10.62	1.97	0.43	8.22	18.75	-0.46	57.12	44.05	177.28	10.19	<b>5.75</b>
13	Odisha Construction Corporation	2011-12	2013-14	4.78	0.11	1.49	3.18	209.85	-39.95	17.5	8.7	322.02	3.29	<b>1.02</b>

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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
	Limited													
14	Odisha Bridge and Construction Corporation Limited	2011-12	2013-14	3.57	0	0.07	3.5	10.43	-0.25	9.31	-2.39	6.92	3.5	50.58
15	The Odisha State Police Housing and Welfare Corporation Limited	2012-13	2013-14	17.56	0	0.27	17.29	224.95	-14.50	5.63	52.13	57.76	17.29	29.93
<b>Sector wise total</b>				<b>36.53</b>	<b>2.08</b>	<b>2.26</b>	<b>32.19</b>	<b>463.98</b>	<b>-55.16</b>	<b>89.56</b>	<b>102.49</b>	<b>563.98</b>	<b>34.27</b>	<b>6.08</b>
<b>MANUFACTURING</b>														
16	Baitarani West Coal Company Limited	2012-13	2013-14	0	0	0	0	0	0	30.00	0.00	30.00	0.00	0.00
		2013-14	2014-15	-0.04	0	0.02	-0.06	0	0	30.00	-0.06	29.94	-0.06	
17	IDCOL Ferro Chrome & Alloys Limited(subsidiary of Sl.No.A-12)	2012-13	2013-14	1.76	0	1.14	0.62	120.4	0.01	18.81	34.53	53.34	0.62	1.16
		2013-14	2014-15	-11.15	0.62	1.08	-12.85	88.75	-0.15	18.81	21.68	40.49	-12.23	0.00
18	IDCOL Kalinga Iron Works Limited(subsidiary of Sl.No.A-12)	2012-13	2013-14	20.37	3.42	5.2	11.75	265.5	-2.74	120.1	-103.82	16.28	15.17	93.18
19	Konark Jute Limited (subsidiary of Sl.No.A-12)	2012-13	213-14	-2.26	0.15	0.03	-2.44	1.51	-0.02	5.94	-31.59	-13.85	-2.29	
20	The Mandakini B-Coal Corporation Limited	2011-12	2012-13	0.02	0	0.02	0	0	0	8.31	0	6.63	0	
21	The Odisha Mining Corporation Limited	2013-14	2014-15	1475.86	15.36	10.55	1449.95	1853.88	-171.39	31.45	3874.47	5895.62	1465.31	24.85
22	Odisha State Beverages Corporation Limited	2011-12	2013-14	97.88	0	0.07	97.81	1947.45	-0.04	1.00	130.46	142.83	97.81	68.48
23	Nuagaon Coal Company Limited	2011-12	2013-14	0.07	0	0	0.07	0	0	2.00	0.02	2.02	0.07	3.47
<b>Sector wise total</b>				<b>1580.75</b>	<b>19.55</b>	<b>16.97</b>	<b>1544.23</b>	<b>4157.09</b>	<b>-174.34</b>	<b>217.61</b>	<b>3891.16</b>	<b>6119.96</b>	<b>1563.78</b>	<b>25.55</b>
<b>POWER</b>														
24	GRIDCO Limited	2012-13	2013-14	871.23	503.36	325.94	41.93	6762.36	-1145.27	576.71	-1740.66	1427.33	545.29	38.20
25	Odisha Hydro Power Corporation Limited	2013-14	2014-15	425.09	287.85	126.11	11.13	451.73	32.93	320.8	568.14	2784.56	298.98	10.74
26	Odisha Power Generation Corporation Limited	2013-14	2014-15	202.22	0	18.4	183.82	533.36	-56.45	490.22	747.26	1807.69	183.82	10.17
27	Odisha Power Transmission Corporation Limited	2012-13	2013-14	232.34	46.24	157.03	29.07	549.73	-26.34	253.07	-179.63	1692.63	75.31	4.45
28	Odisha Thermal Power Corporation Limited	2013-14	2014-15	-6.09	0	0.02	-6.11	0	0	208.41	-6.11	202.3	-6.11	
29	Kalinga Bidyut Prasaran Nigam Private Limited	2013-14	2014-15	0	0	0	0	0	0	0.01	0	0.01	0	0.00
30	Green Energy Development Corporation of Odisha Limited(Subsidiary of Sl No-A25)	2013-14	2014-15	-0.64	0	0	-0.64	0	-0.65	7	-0.64	6.36	-0.64	0.00
<b>Sector wise total</b>				<b>1724.15</b>	<b>837.45</b>	<b>627.5</b>	<b>259.2</b>	<b>8297.18</b>	<b>-1195.78</b>	<b>1856.22</b>	<b>-611.64</b>	<b>7920.88</b>	<b>1096.65</b>	<b>13.85</b>

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
<b>SERVICES</b>														
31	IDCOL Software Limited (Subsidiary of Sl. No.A-12)	2012-13	2013-14	0.32	0	0.01	0.31	3.68	0	1	0.29	1.29	0.31	24.03
32	Lanjigarah Project Area Development Foundation	2011-12	2012-13	0	0	0	0	0	0	0.05	0	44.36	0.00	0.00
33	Odisha State Civil Supplies Corporation Limited	2010-11	2013-14	245.28	244.21	1.07	0	1499.81	-91.57	11.03	3.00	3291.81	0.00	0.00
34	Odisha Tourism Development Corporation Limited	2012-13	2014-15	5.18	0	0.88	4.3	24.5	4.65	9.62	5.81	16.26	4.30	26.45
<b>Sector wise total</b>				<b>250.78</b>	<b>244.21</b>	<b>1.96</b>	<b>4.61</b>	<b>1527.99</b>	<b>-86.92</b>	<b>21.7</b>	<b>9.1</b>	<b>3353.72</b>	<b>4.61</b>	<b>0.14</b>
<b>MISCELLANEOUS</b>														
35	Kalinga Studios Limited (Subsidiary of Sl. No.A-9)	2011-12	2013-14	-0.02	0.09	0.01	-0.12	0.22	0	2.54	-3.29	0.06	-0.03	
<b>Sector wise total</b>				<b>-0.02</b>	<b>0.09</b>	<b>0.01</b>	<b>-0.12</b>	<b>0.22</b>	<b>0</b>	<b>2.54</b>	<b>-3.29</b>	<b>0.06</b>	<b>-0.03</b>	<b>0</b>
<b>Total A (All sector wise working Government companies)</b>				<b>3662.91</b>	<b>1151.78</b>	<b>655.90</b>	<b>1855.23</b>	<b>15816.03</b>	<b>-1887.37</b>	<b>2459.49</b>	<b>3147.58</b>	<b>18799.68</b>	<b>2762.80</b>	<b>14.70</b>
<b>B. Working Statutory corporations</b>														
<b>FINANCE</b>														
1	Odisha State Financial Corporation	2013-14	2014-15	0.93	0.15	0.27	0.51	12.67	-7.43	415.34	-399.5	551.14	0.66	0.12
<b>Sector wise total</b>				<b>0.93</b>	<b>0.15</b>	<b>0.27</b>	<b>0.51</b>	<b>12.67</b>	<b>-7.43</b>	<b>415.34</b>	<b>-399.50</b>	<b>551.14</b>	<b>0.66</b>	<b>0.12</b>
<b>SERVICES</b>														
2	Odisha State Road Transport Corporation	2011-12	2014-15	22.91	1.11	5.88	15.92	64.41	-5.03	151.44	200.19	-20.49	17.03	0.00
<b>Sector wise total</b>				<b>22.91</b>	<b>1.11</b>	<b>5.88</b>	<b>15.92</b>	<b>64.41</b>	<b>-5.03</b>	<b>151.44</b>	<b>200.19</b>	<b>-20.49</b>	<b>17.03</b>	
<b>MISCELLANEOUS</b>														
3	Odisha State Warehousing Corporation	2012-13	2014-15	23.66	1.46	2.26	19.94	56.71	2.55	3.6	0.08	84.11	21.4	25.44
<b>Sector wise total</b>				<b>23.66</b>	<b>1.46</b>	<b>2.26</b>	<b>19.94</b>	<b>56.71</b>	<b>2.55</b>	<b>3.6</b>	<b>0.08</b>	<b>84.11</b>	<b>21.4</b>	<b>25.44</b>
<b>Total B (All sector wise working Statutory corporations)</b>				<b>47.5</b>	<b>2.72</b>	<b>8.41</b>	<b>36.37</b>	<b>133.79</b>	<b>-9.91</b>	<b>570.38</b>	<b>-199.23</b>	<b>614.76</b>	<b>39.09</b>	<b>6.36</b>
<b>Grand Total (A + B)</b>				<b>3710.41</b>	<b>1154.50</b>	<b>664.31</b>	<b>1891.60</b>	<b>15949.82</b>	<b>-1897.28</b>	<b>3029.87</b>	<b>2948.35</b>	<b>19414.44</b>	<b>2801.89</b>	<b>14.43</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)	1972-73	1975-76							0.01				
2	Orissa Fisheries Development Corporation Limited	1982-83	1983-84	-0.03	0.01		-0.04			0.35		0.2	-0.03	

Audit Report No. 3 (PSUs) for the year ended March 2014

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
<b>Sector wise total</b>				<b>-0.03</b>	<b>0.01</b>	<b>0</b>	<b>-0.04</b>	<b>0</b>	<b>0</b>	<b>0.36</b>	<b>0</b>	<b>0.2</b>	<b>-0.03</b>	<b>0</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	-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						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	0.1	-0.95	14.05		1.2	-6.04	6	0.36	<b>6</b>
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	
13	New Mayurbhanj Textiles Limited	1981-82	2003-04	0.03			0.03			0.02	0.03	0.05	0.03	<b>60</b>
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	1991-92	1995-96	0						0.65	0	1.92	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
	(Subsidiary of Sl.No.C-25)													
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	1.3	0.07	-3.1	3.52		2.62	-15.95	-5.45	-1.8	
23	Orissa Tools and Engineering Company Limited (619-B)	1982-83		0						0.44	-0.43	0	0	
24	Premier Bolts and Nuts Limited (Under liquidation; assets have been disposed of)	1966	1973-74	0						0.02	0	0	0	
<b>Sector wise total</b>				<b>1.45</b>	<b>6.02</b>	<b>0.32</b>	<b>-4.89</b>	<b>17.6</b>	<b>0</b>	<b>60.12</b>	<b>-161.45</b>	<b>-3.25</b>	<b>1.13</b>	
<b>SERVICES</b>														
25	ELCOSMOS Electronics Limited (Subsidiary of Sl. No. C-23)	1997-98	2005-06	-0.24		0.26	-0.5			1.58	-6.87	1.76	-0.5	
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	
<b>Sector wise total</b>				<b>-1.02</b>	<b>0.32</b>	<b>0.3</b>	<b>-1.64</b>	<b>1.16</b>	<b>0</b>	<b>5.58</b>	<b>-23.33</b>	<b>-4.36</b>	<b>-1.32</b>	
<b>Total C (All sector wise non working Government Companies)</b>				<b>0.4</b>	<b>6.35</b>	<b>0.62</b>	<b>-6.57</b>	<b>18.76</b>	<b>0</b>	<b>66.06</b>	<b>-184.78</b>	<b>-7.41</b>	<b>-0.22</b>	<b>--</b>
<b>Grand Total (A + B + C)</b>				<b>3710.81</b>	<b>1160.85</b>	<b>664.93</b>	<b>1885.03</b>	<b>15968.58</b>	<b>-1897.28</b>	<b>3095.93</b>	<b>2763.57</b>	<b>19407.03</b>	<b>2801.67</b>	<b>14.44</b>

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

@ Capital employed represents Shareholders Fund plus Long Term Borrowings 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.



**Annexure 4**

**Statement showing financial position of Statutory Corporations  
(Referred to in paragraph 1.14)**

(Amount: ₹ in crore)

<b>1. Odisha State Financial Corporation</b>			
<b>Particulars</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>
<b>A. Liabilities</b>			
Paid-up capital	415.35	415.35	415.34
Reserve fund and other reserves and surplus	24.02	24.14	24.24
Borrowings:	--	--	--
(i) Bonds and debentures	--	--	--
(ii) Fixed Deposits	--	--	--
(iii) Industrial Development Bank of India and Small Industries Development Bank of India	125.61	115.61	107.61
(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		-	-
(vii) Others (subvention from State Government)		-	-
(viii) Other liabilities and provisions	294.14	286.37	273.77
<b>Total (A)</b>	<b>859.12</b>	<b>841.47</b>	<b>820.96</b>
<b>B. Assets</b>			
Cash and Bank balance	25.47	23.98	16.84
Investments			
Loans and Advances	301.71	287.53	276.68
Net fixed assets	22.56	22.27	22.22
Other assets	108.99	107.78	105.72
Miscellaneous expenditure (Loss)	400.39	399.91	399.50
<b>Total (B)</b>	<b>859.12</b>	<b>841.47</b>	<b>820.96</b>
<b>C. Capital Employed*</b>	<b>569.61</b>	<b>560.04</b>	<b>551.14</b>
<b>2. Odisha State Road Transport Corporation</b>			
<b>Particulars</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>
<b>A. Liability</b>			
Capital (including loan capital and equity capital)	151.44	151.44	151.44
Borrowings from Government	23.55	23.55	23.55
Borrowings from Others	1.30	1.30	1.30
Funds <sup>@</sup>	8.47	2.42	3.41
Trade dues and other current liabilities (including provisions)	109.35	128.31	129.50
<b>Total (A)</b>	<b>294.11</b>	<b>307.02</b>	<b>309.20</b>
<b>B. Assets</b>			
Gross Block	57.50	66.30	70.45
Less : Depreciation	29.30	30.18	32.93
Net fixed assets	28.20	36.12	37.52
Investment			
Current assets, loans and advances	49.59	65.79	71.49
Accumulated losses	216.32	205.11	200.19
<b>Total (B)</b>	<b>294.11</b>	<b>307.02</b>	<b>309.20</b>
<b>C. Capital employed<sup>#</sup></b>	<b>(-)31.56</b>	<b>(-)26.40</b>	<b>(-)20.49</b>

<b>3. Odisha State Warehousing Corporation</b>			
<b>Particulars</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
<b>A. Liability</b>			
Paid-up capital	3.60	3.60	3.60
Reserves and surplus	54.28	67.85	80.51
Borrowings	--	--	--
Trade dues and other current liabilities (including provisions)	43.47	73.15	78.25
<b>Total (A)</b>	<b>101.35</b>	<b>144.60</b>	<b>162.36</b>
<b>B. Assets</b>			
Gross Block	35.82	49.98	71.69
Less : Depreciation	13.37	14.98	16.17
Net fixed assets	22.45	35.00	55.52
Capital works-in-progress	0.02	10.73	7.71
Current assets, loans and advances	78.88	98.87	99.13
<b>Total (B)</b>	<b>101.35</b>	<b>144.60</b>	<b>162.36</b>
<b>C. Capital employed<sup>#</sup></b>	<b>57.88</b>	<b>71.45</b>	<b>84.11</b>

\* 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.

# Capital employed represents net fixed assets (including capital works-in-progress) plus working capital

**Annexure 5**

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

<b>1. Odisha State Financial Corporation</b>		<b>(Amount : ₹ in crore)</b>		
<b>Particulars</b>		<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>
<b>1. Income</b>				
(a)	Interest on Loans	13.42	10.28	12.67
(b)	Other Income	12.61	9.54	4.77
<b>Total – 1</b>		<b>26.03</b>	<b>19.82</b>	<b>17.44</b>
<b>2. Expenses</b>				
(a)	Interest on long-term and short-term loans	8.67	-	0.15
(b)	Provision for non-performing assets	-	4.48	4.08
(c)	Other expenses	15.88	14.65	12.26
<b>Total – 2</b>		<b>24.55</b>	<b>19.13</b>	<b>16.49</b>
3.	Profit before tax (1-2)	1.48	0.69	0.95
4.	Prior period adjustment (Income)	0.96	0.09	0.44
5.	Provision for tax	-	-	-
6.	Profit/ Loss (-) after tax	0.52	0.60	0.51
7.	Other appropriations	0.11	0.12	0.10
8.	Amount available for dividend	0.41	0.48	0.41
9.	Dividend	-	-	-
<b>10.</b>	<b>Total return on Capital employed*</b>	<b>9.19</b>	<b>0.60</b>	<b>0.66</b>
<b>11.</b>	<b>Percentage of return on Capital employed</b>	<b>1.61</b>	<b>0.11</b>	<b>0.12</b>
<b>2. Odisha State Road Transport Corporation</b>				
<b>Particulars</b>		<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>
<b>Operating</b>				
a)	Revenue	54.39	56.71	64.41
b)	Expenditure	51.58	58.05	67.37
c)	Surplus / Deficit (-)	2.81	(-) 1.34	(-) 2.96
<b>Non-operating</b>				
a)	Revenue	6.26	8.32	10.32
b)	Expenditure	1.62	1.68	2.07
c)	Surplus / Deficit (-)	4.64	6.64	8.25
<b>Total</b>				
a)	Revenue	60.65	65.03	74.73
b)	Expenditure	53.20	59.73	69.44
c)	Surplus/Deficit (-)	7.45	5.30	5.29

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

Particulars	2009-10	2010-11	2011-12
d) Prior period adjustment (Income)	4.71	5.91	10.63
e) Surplus / Deficit after Prior period adjustment	12.16	11.21	15.92
Interest on capital and loans	1.11	1.11	1.11
<b>Total return on Capital employed*</b>	<b>13.27</b>	<b>12.32</b>	<b>17.03</b>
<b>Percentage of return on Capital employed</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3. Odisha State Warehousing Corporation (Amount: ₹ in crore)</b>			
Particulars	2010-11	2011-12	2012-13
<b>1. Income</b>			
(a) Warehousing Charges	37.15	48.84	56.71
(b) Other income	1.40	0.90	2.90
<b>Total - 1</b>	<b>38.55</b>	<b>49.74</b>	<b>59.61</b>
<b>2. Expenses</b>			
(a) Establishment charges	13.22	10.82	11.16
(b) Other expenses	16.38	17.89	29.71
<b>Total - 2</b>	<b>29.60</b>	<b>28.71</b>	<b>40.87</b>
3. Profit / Loss (-) before tax	8.95	21.03	18.74
4. Prior period adjustment Income / (Expenditure)	(0.14)	0.30	1.20
5. Provision for tax	1.77	7.04	6.37
6. Profit / Loss (-) after tax	7.04	14.29	13.57
7. Other appropriations	5.60	13.58	12.60
8. Amount available for dividend	-	-	-
9. Dividend for the year	-	-	-
10. Interest on capital and loans	-	-	1.46
<b>11. Total return on Capital employed*</b>	<b>8.81</b>	<b>21.33</b>	<b>21.40</b>
<b>12. Percentage of return on Capital employed</b>	<b>15.22</b>	<b>29.85</b>	<b>25.44</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 capitalized)

**Annexure 6**

**Statement showing investment made by State Government in PSUs, whose accounts are in arrears  
(Referred to in paragraph 1.23)**

(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	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. Working Companies</b>									
1	Odisha State Civil Supplies Corporation Limited	2010-11	3 years	11.03	2011-12 2012-13 2013-14	-- -- --	-- -- --	971.15 1182.66 1283.41	-- -- --
2	Odisha Lift Irrigation Corporation Limited	2011-12	2 years	74.73	2012-13 2013-14	-- --	-- --	37.00 43.88	-- --
3	The Agricultural Promotion and Investment Corporation of Odisha Limited	2011-12	2 years	1.10	2012-13 2013-14	-- --	-- --	0.55 0.50	-- --
4	Odisha Power Transmission Corporation Limited	2012-13	1 year	253.07	2013-14	50.00	--	--	--
5	Odisha Pisciculture Development Corporation Limited	2011-12	2 years	2.21	2012-13 2013-14	-- --	-- --	-- 2.00	-- --
<b>Total A</b>				<b>342.14</b>		<b>50.00</b>		<b>1329.79</b>	--
<b>B. Working Statutory Corporation</b>									
1	Odisha State Road Transport Corporation	2011-12	2 years	151.44	2012-13 2013-14	8.00 8.00	-- --	1.60 3.60	-- --
<b>Total B</b>				<b>151.44</b>		<b>16.00</b>	--	<b>5.20</b>	--
<b>Total A+B</b>				<b>493.58</b>		<b>66.00</b>		<b>3526.35</b>	--
<b>C. Non-working Government Companies</b>									
1	Orissa State Commercial Transport Corporation Limited	1997-98	16 years	2.34	2013-14	--	--	0.04	--
<b>Total C</b>				<b>2.34</b>		--	--	<b>0.04</b>	--
<b>Grand Total (A+B+C)</b>				<b>495.92</b>		<b>66.00</b>		<b>3526.39</b>	--

**Annexure 7**  
**Details of the units of OTDC and DoT**  
**(Referred to in paragraph 2.1.2)**

Sl No	Place	Facilities available
<b>A</b>	<b>Units of OTDC</b>	
<b>Hotels/Panthanivas</b>		
1	Balasore	Hotel and catering services
2	Baripada	Hotel and catering services
3	Barkul	Hotel, catering, water transport services and Beer parlour
4	Bhubaneswar	Hotel and catering services
5	Chandabali	Hotel, catering and water transport services
6	Chandaneswar	Hotel and catering services
7	Chandipur	Hotel, catering, services and Beer parlour
8	Cuttack	Hotel and catering services
9	Dhauri	Hotel and catering services
10	Gopalpur	Hotel and catering services
11	Keonjhar	Hotel and catering services
12	Konark	Hotel and catering services
13	Panchalingeswar	Hotel and catering services
14	Paradip	Hotel and catering services
15	Puri	Hotel, catering, services and Beer parlour
16	Rambha	Hotel, catering, water transport services and Beer parlour
17	Rourkela	Hotel, catering services and Bar
18	Sambalpur	Hotel, catering services and Bar
19	Satapada	Hotel, catering and water transport services
20	Taptapani	Hotel and catering services
<b>Transport Units</b>		
21	Bhubaneswar	Package tours, site seeing etc.
22	Puri	Package tours, site seeing etc.
<b>Other Units</b>		
23	Bhubaneswar	Air ticketing
24	Nandankanan	Restaurant
<b>B</b>	<b>Units of DoT</b>	
1	Atri	Accommodation only
2	Bhattarika	
3	Biraja	
4	Chandaneswar	
5	Chandikhola	
6	Daringibadi	
7	Dhabaleswar	
8	Girisola	
9	Gupteswar	
10	Kapilas	
11	Kendrapara	
12	Khiching	
13	Nrusinghnath	
14	Open Auditorium, Konark	
15	Rameswar	
16	Sarankul	
17	Sunabeda	

**Annexure 8**  
**Statement showing the Working Results of OTDC**  
**(Referred to in paragraph 2.1.21)**

Working Results	(₹ in crore)				
Particulars	2009-10	2010-11	2011-12	2012-13	2013-14 (Provisional)
<b>Income</b>					
Sales	15.84	17.83	20.95	24.50	25.62
Other Income	5.37	3.90	3.97	3.57	3.13
<b>Total</b>	<b>21.21</b>	<b>21.73</b>	<b>24.92</b>	<b>28.07</b>	<b>28.75</b>
<b>Expenditure</b>					
Consumption of Food and provision	3.83	4.30	4.75	4.12	4.43
Employees Remuneration and benefits	8.14	8.78	9.22	11.24	12.13
Depreciation	0.91	0.82	0.85	0.88	1.01
Other Expenses	5.24	5.47	6.26	7.53	7.65
<b>Total</b>	<b>18.12</b>	<b>19.37</b>	<b>21.08</b>	<b>23.77</b>	<b>25.22</b>
<b>Profit(+)/Loss(-)</b>	<b>3.09</b>	<b>2.36</b>	<b>3.84</b>	<b>4.30</b>	<b>3.53</b>
Prior Period Expenses(-)/income(+)	(-) 0.30	0.46	(-) 0.07	-	-
<b>Profit before Tax</b>	<b>2.79</b>	<b>2.82</b>	<b>3.77</b>	<b>4.30</b>	<b>3.53</b>
Current Taxes including Deferred Tax	2.27	1.02	1.34	1.11	1.12
<b>Profit(+)/Loss(-) after Tax</b>	<b>0.52</b>	<b>1.80</b>	<b>2.43</b>	<b>3.19</b>	<b>2.41</b>

**Annexure 9****Statement showing Budget Provision, Sanction, Expenditure and Surrender of funds under State Plan/Centrally Sponsored Plan/Central Plan for last five years ended March 2014****(Referred to in paragraph 2.2.9)****(₹ in lakh)**

Year	STATE PLAN				CENTRALLY SPONSORED PLAN				CENTRAL PLAN				TOTAL				Percentage of surrender to provision
	Provision	Sanction	Expenditure	Surrender	Provision	Sanction	Expenditure	Surrender	Provision	Sanction	Expenditure	Surrender	Provision	Sanction	Expenditure	Surrender	
2009-10	2166.00	1166.39	1154.02	1011.98	2446.73	579.57	579.57	1867.16	128.41	59.76	59.76	68.65	<b>4741.14</b>	<b>1805.72</b>	<b>1793.35</b>	<b>2947.79</b>	62.17
2010-11	2439.55	1193.34	1188.36	1251.19	3475.21	482.19	482.19	2993.02	236.48	0	0	236.48	<b>6151.24</b>	<b>1675.53</b>	<b>1670.55</b>	<b>4480.69</b>	72.84
2011-12	2958	1474.56	1469.83	1488.17	2926.91	1165.2	1165.2	1761.71	602.92	0	0	602.92	<b>6487.83</b>	<b>2639.76</b>	<b>2635.03</b>	<b>3852.8</b>	59.39
2012-13	3367.44	1043.27	1043.27	2324.17	4221.89	668.34	668.34	3553.55	120.28	0	0	120.28	<b>7709.61</b>	<b>1711.61</b>	<b>1711.61</b>	<b>5998</b>	77.80
2013-14	6924.93	6491.68	6482.22	442.71	2010.17	1057.38	1057.38	952.79	200.05	0	0	200.05	<b>9135.15</b>	<b>7549.06</b>	<b>7539.6</b>	<b>1595.55</b>	17.47
<b>TOTAL</b>	<b>17855.92</b>	<b>11369.24</b>	<b>11337.7</b>	<b>6518.22</b>	<b>15080.91</b>	<b>3952.68</b>	<b>3952.68</b>	<b>11128.23</b>	<b>1288.14</b>	<b>59.76</b>	<b>59.76</b>	<b>1228.38</b>	<b>34224.97</b>	<b>15381.68</b>	<b>15350.14</b>	<b>18874.83</b>	55.15



**Annexure 10**

**Statement showing major schemes implemented in Fisheries Sector**

(Referred to in paragraph 2.2.11)

<b>Sl. No.</b>	<b>Name of the Schemes</b>	<b>Funding Pattern (GoI : GoO)</b>
<b>A</b>	<b>CENTRAL PLAN SCHEMES</b>	
1	Strengthening of Data base and information net working for Fisheries Sector	100 per cent by GoI
2	Implementation of OMFRA	
<b>B</b>	<b>CENTRALLY SPONSORED PLAN SCHEMES</b>	
1	Development of Marine Fisheries Infrastructure & Post-harvest operation	
(i)	Safety of Fishermen at Sea	75:25
(ii)	Fishermen Rebate on HSD oil	80:20
(iii)	Establishment of Fishing Harbour & Fish landing Centre	50:50 and 75:25
(iv)	Upgradation and Modernisation of Fishing Harbour and Fish Landing Centre	
(v)	Motorisation of Traditional Craft	50:50
2	National Scheme for Welfare for Fishermen	
(i)	Group Accident Insurance	50:50
(ii)	Saving-cum-Relief Fund	50:50
(iii)	Development of Model fishermen villages - Low cost houses	50:50
(iv)	Fisheries Training and Extension	80:20
3	Development of Inland Fisheries & Aquaculture through FFDA	
(i)	Development of freshwater aquaculture	75:25
(ii)	Development of Brackishwater aquaculture	75:25
(iii)	Development of water logged area	75:25
<b>C</b>	<b>STATE PLAN SCHEMES (100 per cent State assistance)</b>	
(i)	Mastyajibi Unnayan Yojana	100 per cent by GoO
(ii)	Contribution towards NFDB assistance	
(iii)	Contribution towards RIDF assistance	
(iv)	Organisation of skill up-gradation training and awareness meet	
(v)	Survey and Investigation of Fishing Harbour & Fish Landing Center	
<b>D</b>	<b>CENTRAL ASSISTANCE FROM OUTSIDE BUDGET</b>	
1	National Fisheries Development Board	
(i)	Assistance for stocking of fingerlings in the reservoirs.	100 per cent by GoI
(ii)	Intensive aquaculture in new ponds/tanks	
2	Excavation of Multi-purpose farm pond for pisciculture under MGNREGS	
3	Rashtriya Krishi Vikas Yojana (RKVY)	
(i)	Enhancing inland fish production through NMPS	-
(a)	Intensive aquaculture in tanks and ponds	100 per cent by GoI
(b)	Reservoirs fisheries development through Cage Culture	
(ii)	Establishment of fish net machine at OPDC Net Manufacturing Unit	100 per cent by GoI

## Annexure 11

Statement showing short drawal of cheaper power by OHPC from MHEP and procurement of high cost power by GRIDCO during 2009-14 (upto October 2013)

(Referred to in paragraph 3.1)

YEAR	Net Energy Drawals by AP & Odisha (in MU)	AP Share (50%)	Odisha Share (50%)	Odisha Share (30% Free)	Odisha Share (20% @ 8 Paisa per unit)	Drawal of Odisha (in MU)	Less Drawal of Odisha against 20% (in MU)	Actual Drawal by Odisha against 20% Share @ 8 Paisa per unit	Energy Charges for 20% Share (in ₹)	Higher Rate of Power being Purchased by GRIDCO (in ₹)	Incremental Cost incurred by GRIDCO (in ₹)	Loss to the State Exchequer (in ₹)
1	2	3 = 2*50%	4	5 = 2*30%	6 = 2*20%	7	8 = 4-7	9 = 7-5	10 = 9 * 1000000 * 0.08	11	12 = 11 - 0.08 Paisa	13 = 8 * 1000000 * 12
2009-10	579.349	289.674	289.674	173.805	115.870	285.929	3.746	112.124	8969923	3.0000	2.9200	10937386
2010-11	559.635	279.818	279.818	167.891	111.927	268.438	11.380	100.548	8043800	3.2500	3.1700	36073015
2011-12	454.068	227.034	227.034	136.220	90.814	224.002	3.032	87.782	7022528	4.1714	4.0914	12405125
2012-13	533.453	266.727	266.727	160.036	106.691	250.561	16.166	90.525	7242008	4.6733	4.5933	74252991
2013-14 (up to October 2013)	345.767	172.884	172.884	103.730	69.153	149.442	23.442	45.712	3656952	4.6580	4.5780	107315187
<b>TOTAL</b>	<b>2472.272</b>	<b>1236.136</b>	<b>1236.136</b>	<b>741.681</b>	<b>494.454</b>	<b>1178.372</b>	<b>57.764</b>	<b>436.690</b>	<b>3,49,35,211</b>			<b>24,09,83,704</b>

**Annexure 12**

**Statement showing Paragraphs/Reviews/Performance Audits for which Explanatory Notes were not received as on 30 September 2014**

(Referred to in paragraph 3.10.1)

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	2011-12	2012-13	Total
1.	Agriculture	-	-	-	-	-	2.4	-	-	-	-	3.17	3.1	<b>3</b>
2.	Transport	3A	-	-	-	-	-	-	-	-	-	-	-	<b>1</b>
3.	Energy	-	-	-	-	-	2.3 & 3.12 <sup>1</sup>	3.9 to 3.14	2	-	-	2.1, 3.8 to 13	2.1, 3.6 to 3.8	<b>20</b>
4.	Excise	-	-	-	-	-	-	2.4	-	-	-	3.14	3.1 & 3.2	<b>4</b>
5.	Food Supplies and Consumer Welfare	-	-	-	-	-	-	3.16	-	-	2.1	-	-	<b>2</b>
6.	Home	-	-	-	-	-	-	-	-	-	2.2	-	-	<b>1</b>
7.	Industries	-	4.3.1	-	-	-	-	2.2, 2.3, 3.7, 3.8 & 3.17	4.14	-	-	2.15, 3.16	2.2 & 3.9	<b>11</b>
8.	Micro, Small and Medium Enterprise	-	-	-	3.9	-	-	-	-	-	3.14	-	-	<b>2</b>
9.	Public Enterprises	-	-	3.22, 3.23	3.14	2.4 & 3.17	3.21	-	-	-	-	-	-	<b>6</b>
10.	Steel and Mines	-	-	-	-	-	-	-	-	-	-	-	3.3 to 3.5	<b>3</b>
11.	Tourism	-	-	-	-	-	2.2	-	-	-	-	-	-	<b>1</b>
12.	Water Resources	-	-	-	-	-	-	-	-	-	-	2.2	-	<b>1</b>
13.	Works	-	-	-	-	-	2.1	-	-	-	-	-	-	<b>1</b>
<b>Total</b>		<b>1</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>6</b>	<b>13</b>	<b>2</b>	<b>-</b>	<b>3</b>	<b>12</b>	<b>12</b>	<b>56</b>

<sup>1</sup> Part para relating to Odisha Power Transmission Corporation Limited

**Annexure 13**  
**ATNs outstanding from the Government on Recommendations of COPU**  
**as of 30 September 2014**  
**(Referred to in paragraph 3.10.2)**

Sl. No.	COPU Report No./Assembly No.	Year of COPU Report	Date of placement in Odisha Legislative Assembly	Name of the Department	Name of PSUs	No of Recommendations of COPU awaiting ATNs
1.	7 <sup>th</sup> Report/ 12 <sup>th</sup> Assembly	2001-02	09.08.2001	Industries	Orissa State Leather Corporation Limited	8
2.	10 <sup>th</sup> Report/ 13 <sup>th</sup> Assembly	2007-08	13.07.2007	Excise	Odisha State Beverages Corporation Limited	1
3.	13 <sup>th</sup> Report/ 13 <sup>th</sup> Assembly	2007-08	28.08.2008	Fisheries & Animal Resources Development	Orissa Maritime and Chilika Area Development Corporation Limited	2
4.	15 <sup>th</sup> Report/ 13 <sup>th</sup> Assembly	2007-08	28.08.2008	Micro, Small and Medium Enterprise	The Odisha Small Industries Corporation Limited	23
5.	17 <sup>th</sup> Report/ 13 <sup>th</sup> Assembly	2007-08	28.08.2008	Public Enterprises	Non-working/ transferred/privatized companies	3
6.	18 <sup>th</sup> Report/ 13 <sup>th</sup> Assembly	2007-08	28.08.2008	Micro, Small and Medium Enterprise	The Odisha Small Industries Corporation Limited	1
7.	2 <sup>nd</sup> Report/ 14 <sup>th</sup> Assembly	2011-12	26.08.2011	Industries	IDCOL Ferro Chrome and Alloys Limited	2
8.	4 <sup>th</sup> Report/ 14 <sup>th</sup> Assembly	2012-13	20.12.2012	Industries	The Industrial Development Corporation of Odisha Limited	3
9.	5 <sup>th</sup> Report/ 14 <sup>th</sup> Assembly	2012-13	20.12.2012	Energy	Odisha Hydro Power Corporation Limited	2
10.	6 <sup>th</sup> Report/ 14 <sup>th</sup> Assembly	2012-13	20.12.2012	Energy	Odisha Power Transmission Corporation Limited	3
11.	7 <sup>th</sup> Report/ 14 <sup>th</sup> Assembly	2012-13	27.08.2012	Industries	IDCOL Kalinga Iron Works Limited	7
12.	8 <sup>th</sup> Report/ 14 <sup>th</sup> Assembly	2013-14	12.12.2013	Forest & Environment	Odisha Forest Development Corporation Limited	3
13.	9 <sup>th</sup> Report/ 14 <sup>th</sup> Assembly	2013-14	12.12.2013	Excise	Odisha State Beverages Corporation Limited	2
14.	10 <sup>th</sup> Report/ 14 <sup>th</sup> Assembly	2013-14	12.12.2013	Steel & Mines	The Odisha Mining Corporation Limited	2
15.	11 <sup>th</sup> Report/ 14 <sup>th</sup> Assembly	2013-14	12.12.2013	Water Resources	Odisha Construction Corporation Limited	2
<b>TOTAL</b>		<b>15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64</b>

**Annexure 14**

**Statement showing department-wise outstanding Inspection Reports  
as on 30 September 2014**

**(Referred to in paragraph 3.10.3)**

Sl. No.	Name of the Department	No. of PSUs	No. of outstanding IRs	No. of outstanding Paragraphs	1st reply not received		Year from which Paragraphs outstanding
					Number of IRs	Number of Paragraphs	
1	Agriculture	4	22	139	3	24	2004-05, 2008-09 to 2013-14
2	Commerce and Transport	1	33	226	1	3	2004-05, 2006-07 to 2013-14
3	Co-operation	1	7	42	1	15	2007-08, 2009-10 to 2013-14
4	Energy	7	161	504	46	136	2004-05 to 2013-14
5	Excise	1	4	54	1	22	2010-11 to 2013-14
6	Fisheries and Animal Resources Development	1	6	44	0	0	2008-09 to 2010-11, 2012-13, 2013-14
7	Food Supplies and Consumer Welfare	1	65	209	10	40	2004-05 to 2009-10, 2011-12
8	Forest and Environment	1	7	46	0	0	2007-08 to 2009-10, 2011-12 to 2013-14
9	Home	1	3	10	0	0	2005-06, 2009-10, 2011-12
10	Housing and Urban Development	1	8	54	3	28	2005-06 to 2012-13
11	Industries	8	41	154	21	105	2005-06 to 2013-14
12	Micro, Small and Medium Enterprise	2	16	56	2	15	2005-06 to 2013-14
13	Steel and Mines	3	41	180	7	46	2008-09 to 2013-14
14	Tourism	1	5	30	0	0	2008-09, 2010-11 to 2013-14
15	Water Resources	2	11	70	1	9	2006-07 to 2013-14
16	Works	1	8	28	0	0	2004-05, 2005-06, 2007-08 to 2012-13
	<b>TOTAL</b>	<b>36</b>	<b>438</b>	<b>1846</b>	<b>96</b>	<b>443</b>	

## Glossary of Abbreviations

Sl. No.	Abbreviation	Description
1.	AA	Administrative Approval
2.	AFO	Additional Fishery Officer
3.	ARR	Annual Revenue Requirement
4.	ARs	Artificial Reefs
5.	ATNs	Action Taken Notes
6.	BoD	Board of Directors
7.	CA	Compensatory Afforestation
8.	CAA	Coastal Aquaculture Authority
9.	CAG	Comptroller and Auditor General of India
10.	CDA	Chilika Development Authority
11.	CEE	Centre for Environment Education
12.	CEPT	Centre for Environmental Planning & Technology
13.	CFA	Central Financial Assistance
14.	CH	Captive Hatcheries
15.	CLO	Calibrated Lump Ore
16.	CMFRI	Central Marine Fisheries Research Institute
17.	CN	Captive Nurseries
18.	COPU	Committee on Public Undertakings
19.	CSC	Contract Scrutiny Committee
20.	CSP	Centrally Sponsored Plan
21.	CSPs	Centrally Sponsored Projects
22.	DAT	Distress Alert Transmission
23.	DDM	Deputy Director Mines, Jajpur Road
24.	DEA	Daitari Extension Area
25.	DoF	Director of Fisheries
26.	DoT	Department of Tourism
27.	DPR	Detailed Project Report
28.	ECI	Empowered Committee on Infrastructure
29.	EoI	Expression of Interest
30.	ERC	Eco-Resort Centre
31.	FA&CAO	Financial Adviser & Chief Accounts Officer
32.	FARD	Fisheries and Animal Resources Development Department
33.	FC Act	Forest Conservation Act 1980
34.	FF	Fish Farms
35.	FFDA	Fish Farmers Development Agency
36.	FH	Fishing Harbour
37.	FISHFED	Fishermen Cooperative Federation
38.	FLC	Fish Landing Centre
39.	FRCs	Fry Rearing Centres
40.	FSI	Fishery Survey of India
41.	GoI	Government of India
42.	GoO	Government of Odisha
43.	GSDP	Gross State Domestic Product
44.	Ha	Hectares
45.	HSD	High Speed Diesel
46.	IBM	Indian Bureau of Mines
47.	ID	Initial Deposit

Sl. No.	Abbreviation	Description
48.	IDCO	Odisha Industrial Infrastructure Development Corporation
49.	IOF	Indian Oil Foundation
50.	IRCTC	Indian Railway Catering and Tourism Corporation Limited
51.	LOA	Lease-cum-Operation Agreement
52.	MD	Managing Director
53.	MHEP	Machhakund Hydro Electric Project
54.	MoEF	Ministry of Environment and Forest
55.	MoT	Ministry of Tourism
56.	MoU	Memorandum of Understanding
57.	MPEDA	Marine Products Export Development Authority
58.	MRCC	Marine Rescue Co-ordination Centre
59.	MS	Motor Spirit
60.	MSY	Maximum Sustainable Yield
61.	NFDB	National Fisheries Development Board
62.	NIOT	National Institute of Ocean Technology
63.	NMPS	National Mission for Protein Supplements
64.	NPV	Net Present Value
65.	OLA	Odisha Legislative Assembly
66.	OMFRA	Orissa Marine Fishing Regulation Act, 1982
67.	OPDC	Odisha Pisciculture Development Corporation Limited
68.	OTDC	Odisha Tourism Development Corporation Limited
69.	OTP	Odisha Tourism Policy
70.	OTS	One Time Settlement
71.	PAG	Principal Accountant General
72.	PFCS	Primary Fishermen Co-operative Societies
73.	PIP	Project Implementation Plan
74.	PP	Perspective Plan
75.	PPP	Public Private Partnership
76.	PSC	Purchase Sub Committee
77.	PSUs	Public Sector Undertakings
78.	RKVY	Rashtriya Krishi Vikas Yojana
79.	ROM	Run Off Mines
80.	SCR	Saving-cum-Relief
81.	SFCs Act	State Financial Corporations Act, 1951
82.	SGSY	Swarnajayanti Gram Swarozgar Yojana
83.	SLMC	State Level Monitoring Committee
84.	SPMU	State Project Management Unit
85.	SRC	Special Relief Commissioner
86.	SRFP	State Reservoir Fishery Policy
87.	SSPs	State Sponsored Projects
88.	STA	Special Tourism Area
89.	STPO	Special Tourism Promotion Officer
90.	UC	Utilisation Certificate
91.	WACs	Wayside Amenities Centres

**Annexure 14**

**Statement showing department-wise outstanding Inspection Reports  
as on 30 September 2014**

**(Referred to in paragraph 3.10.3)**

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