

Annexure – 1
(Referred to in Paragraph 1.8, 1.9 and 1.13)
Summarised financial results of Power Sector Undertakings for the latest year for which accounts were finalised

(₹ in crore)

Sl. No.	Activity & Name of the Power Sector Undertaking	Period of accounts	Net profit/ loss before interest & tax	Net profit/ loss after interest & tax	Turnover	Paid up capital	Capital Employed	Net Worth[1]	Accumulated Profit/ loss
1	2	3	4	5	6	7	8	9	10
A.	Generation								
1	Odisha Hydro Power Corporation Limited	2017-18	202.93	98.70	468.48	712.65	2665.06	1648.31	935.66
2	Odisha Power Generation Corporation Limited	2017-18	8.79	4.79	607.20	1580.50	8193.81	2713.40	984.46
3	Odisha Thermal Power Corporation Limited	2017-18	0.64	0.57	0.00	268.41	262.01	262.01	-6.40
4	Green Energy Development Corporation of Odisha Limited	2017-18	8.00	2.72	15.52	50.32	58.13	58.13	7.81
	Sub-total		220.36	106.78	1091.20	2611.88	11179.01	4681.85	1921.53
B.	Transmission								
5	Odisha Power Transmission Corporation Limited	2016-17	86.38	17.97	665.31	460.07	1278.99	640.77	-26.82
6	Kalinga Bidyut Prasaran Nigam Private Ltd.	2017-18	0.00	0.00	0.00	0.01	0.01	0.01	0.00
	Sub-total		86.38	17.97	665.31	460.08	1279.00	640.78	-26.82
C.	Others								
7	Odisha Coal and Power Limited	2017-18	-0.16	-3.06	0.00	300.00	695.11	293.84	-6.16
8	GRIDCO Limited	2017-18	302.98	-197.50	7845.12	576.71	-1.65	-3853.75	-4430.46
	Sub-total		302.82	-200.56	7845.12	876.71	693.46	-3559.91	-4436.62
	Grand total		609.56	-75.81	9601.63	3948.67	13151.47	1762.72	-2541.91

[1] Net worth is the sum total of the paid-up capital and free reserves and surplus minus accumulated losses and deferred revenue expenditure.

Annexure – 2
(Referred to in Paragraph 1.12)
Statement showing State Government funds infused in power sector PSUs from 2000-01 to 2017-18

(₹ in crore)

Year	OHPCL				OPTCL			OPGCL	GRIDCO			GEDCOL		Total		Interest Free Loan (IFL)	IFL converted into interest bearing loan
	Equity	Grants, subsidies for operational and management expense	Interest Free Loan (IFL)	IFL converted into interest bearing loan	Equity	Grants, subsidies for operational and management expense	Interest Free Loan (IFL)	Equity	Equity	Grants, subsidies for operational and management expense	Interest Free Loan (IFL)	Equity	Grants, subsidies for operational and management expense	Equity	Grants, subsidies for operational and management expense		
Up to 1999-00	320.80	3.10	912.64	-	0.00	0.00	0	250.01	486.84	50.44	200	0.00	0.00	1057.65	53.54	1112.64	-
2000-01	0.00	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0
2001-02	0.00	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0
2002-03	0.00	0.00	0	0	0.00	0.00	0	0.00	5.45	33.32	0	0.00	0.00	5.45	33.32	0	0
2003-04	0.00	0.09	0	0	0.00	0.00	0	0.00	0.00	22.90	0	0.00	0.00	0.00	22.99	0	0
2004-05	0.00	0.40	0	0	0.07	0.00	200	0.00	0.69	10.36	-200	0.00	0.00	0.76	10.76	0	0
2005-06	0.00	0.04	0	0	0.00	0.00	0	0.00	-60.00	0.00	0	0.00	0.00	-60.00	0.04	0	0
2006-07	0.00	0.00	0	0	60.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00	60.00	0.00	0	0
2007-08	0.00	0.00	0	0	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0
2008-09	0.00	0.00	0	0	23.06	0.77	0	0.00	0.00	0.00	0	0.00	0.00	23.06	0.77	0	0
2009-10	0.00	0.00	0	0	5.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00	5.00	0.00	0	0
2010-11	0.00	0.00	0	0	71.94	0.00	0	0.00	0.00	0.00	0	0.00	0.00	71.94	0.00	0	0
2011-12	0.00	0.00	0	0	43.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00	43.00	0.00	0	0
2012-13	0.00	0.00	0	0	50.00	0.00	0	0.00	143.73	0.00	0	0.00	0.00	193.73	0.00	0	0
2013-14	0.00	0.00	0	0	50.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00	50.00	0.00	0	0
2014-15	19.00	0.00	0	0	50.00	255.00	0	0.00	0.00	0.00	0	0.00	0.00	69.00	255.00	0	0
2015-16	298.85	0.00	0	766.2	57.00	957.00	0	0.00	0.00	0.00	0	0.00	12.98	355.85	969.98	0	766.2
2016-17	0.00	0.00	0	0	50.00	0.00	0	247.35	0.00	0.00	0	0.00	66.90	297.35	66.90	0	0
2017-18	74.00	0.00	0	0	0.00	0.00	0	308.69	0.00	0.00	0	0.00	10.00	382.69	10.00	0	0
Total	712.65	3.63	912.64	766.20	460.07	1212.77	200.00	806.05	576.71	117.02	0.00	0.00	89.88	2555.48	1423.30	1112.64	766.20

Annexure – 3
(Referred to in Paragraph 3.3)

Statement showing position of equity and outstanding loans relating to State PSUs (Non-Power Sector) as on 31 March 2018

(₹ in crore)

Sl. No.	Sector & Name of the PSU	Name of the Department	Month and year of incorporation	Equity[1] at close of the year 2017-18				Long term loans outstanding at close of the year 2017-18			
				GoO[2]	GoI[3]	Others	Total	GoO	GoI	Others	Total
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)
A.	Social Sector										
	I. Working Government Companies										
1	The Agricultural Promotion and Investment Corporation of Odisha Limited	Agriculture & Farmers' Empowerment	01-03-1996	1.10	0.00	0.00	1.10	0.00	0.00	0.00	0.00
2	The Odisha Agro Industries Corporation Limited	Agriculture & Farmers' Empowerment	20-12-1961	38.79	1.05	0.01	39.85	0.00	0.00	0.00	0.00
3	Odisha State Cashew Development Corporation Limited	Agriculture & Farmers' Empowerment	06-04-1979	1.55	0.00	0.00	1.55	0.00	0.00	0.00	0.00
4	Odisha Forest Development Corporation Limited	Forest & Environment	28-09-1962	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
5	Odisha Lift Irrigation Corporation Limited	Water Resources	01-10-1973	74.73	0.00	0.00	74.73	0.42	0.00	0.00	0.42
6	Odisha State Seeds Corporation Limited	Agriculture & Farmers' Empowerment	24-02-1978	2.11	0.39	0.18	2.68	2.98	0.00	34.05	37.03
7	Odisha Pisciculture Development Corporation Limited	Fisheries & Animal Resources Development	05-05-1998	2.21	0.00	0.00	2.21	2.91	0.00	2.17	5.08
8	The Odisha Small Industries Corporation Limited	Industries	03-04-1972	23.11	0.00	0.00	23.11	0.00	0.00	1.19	1.19
9	Odisha Mineral Bearing Areas Development Corporation Limited	Steel & Mines	02-12-2014	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
10	Water Corporation of Odisha Limited	Water Resources	24-11-2015	0.51	0.00	0.46	0.97	0.00	0.00	0.00	0.00
11	Odisha State Beverage Corporation Limited	Excise	16-11-2000	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
12	Odisha State Civil Supplies Corporation Limited	Food Supplies & Consumer Welfare	03-09-1980	11.03	0.00	0.00	11.03	0.00	0.00	0.00	0.00
13	Odisha State Medical Corporation Limited	Health & Family Welfare	08-11-2013	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
14	Odisha Sports Development	Sports & Youth Services	16-11-2013	0.00	0.00	0.25	0.25	0.00	0.00	0.00	0.00

	Corporation										
15	Brahmani Railways Limited	Industries	21-05-2013	0.00	0.00	21.00	21.00	0.00	0.00	0.00	0.00
16	Odisha Rail Infrastructure Development Limited	Industries	23-03-2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total A-I			171.15	1.44	21.90	194.49	6.31	0.00	37.41	43.72
	II. Non-working Government Companies										
17	Eastern Aquatic Products Limited (under voluntary liquidation since 22 February 1978)	Agriculture & Farmers' Empowerment	06-05-1959	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
18	Orissa Fisheries Development Corporation Limited	Fisheries & Animal Resources Development	08-08-1962	0.35	0.00	0.00	0.35	0.00	0.00	0.00	0.00
	Total A-II			0.36	0.00	0.00	0.36	0.00	0.00	0.00	0.00
	Total A (I+II)			171.51	1.44	21.90	194.85	6.31	0.00	37.41	43.72
B.	Competitive Sector										
	I. Working Government Companies										
19	The Industrial Promotion and Investment Corporation of Odisha Limited	Industries	12-04-1973	89.69	0.00	0.00	89.69	0.00	0.00	0.00	0.00
20	The Odisha Film Development Corporation Limited	Industries	22-04-1976	5.40	0.00	0.00	5.40	1.29	0.00	1.35	2.64
21	Odisha Rural Housing and Development Corporation Limited.	Housing & Urban Development	19-08-1994	48.16	0.00	0.00	48.16	231.60	0.00	236.14	467.74
22	Paradip Investment Region Development Limited	Industries	27-03-2007	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.00
23	The Industrial Development Corporation of Odisha Limited	Industries	29-03-1962	57.12	0.00	0.00	57.12	131.85	0.00	0.00	131.85
24	Odisha Construction Corporation Limited.	Water Resources	22-05-1962	17.50	0.00	0.00	17.50	0.00	0.00	557.21	557.21
25	Orissa Bridge and Construction Corporation Limited	Works	01-01-1983	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
26	IDCO SEZ Development Limited	Industries	09-03-2004	0.00	0.00	4.05	4.05	0.00	0.00	0.00	0.00
27	Odisha Electronics Park Limited	Industries	02-12-2016	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
28	Baitarani West Coal Company Limited	Steel & Mines	22-04-2008	0.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
29	IDCOL Ferro Chrome & Alloys Limited (subsidiary of Sl.No.B-23)	Industries	26-03-1999	0.00	0.00	18.81	18.81	0.00	0.00	0.00	0.00

30	IDCOL Kalinga Iron Works Limited (Subsidiary of Sl. No. B-23)	Industries	26-03-1999	0.00	0.00	150.10	150.10	0.00	0.00	0.00	0.00
31	Konark Jute Limited (Subsidiary of Sl. No. B-23)	Industries	27-01-1975	0.00	0.00	5.94	5.94	11.99	0.00	0.00	11.99
32	The Mandakini B-Coal Corporation Limited	Steel & Mines	09-02-2009	0.00	0.00	8.31	8.31	0.00	0.00	0.00	0.00
33	The Odisha Mining Corporation Limited	Steel & Mines	16-05-1956	31.45	0.00		31.45	0.00	0.00	0.00	0.00
34	Nuagaon Coal Company Limited	Steel & Mines	11-05-2011	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
35	Paradeep Plastic Park Limited	Industries	10-06-2013	0.00	0.00	5.86	5.86	0.00	0.00	23.29	23.29
36	Angul Aluminium Park Private Limited	Industries	30-07-2010	0.00	0.00	33.11	33.11	0.00	0.00	0.00	0.00
37	Odisha Mineral Exploration Corporation Limited	Steel & Mines	25-10-2016	0.00	0.00	0.23	0.23	0.00	0.00	0.00	0.00
38	IREL IDCOL Limited	Industries	18-01-2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	IDCOL Software Limited (Subsidiary of Sl. No.B- 23)	Industries	26-11-1998	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
40	Lanjigarh Project Area Development Foundation	Steel & Mines	06-10-2009	0.03	0.00	0.02	0.05	0.00	0.00	0.00	0.00
41	Odisha Tourism Development Corporation Limited	Tourism	03-09-1979	9.62	0.00		9.62	0.00	0.00	0.00	0.00
42	Shamuka Tourism Development Corporation Limited	Tourism	31-10-2016	0.00	0.00	0.10	0.10	0.00	0.00	0.00	0.00
43	Inland Waterways Consortium of Odisha Limited	Industries	27-06-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	Kalinga Studios Limited (Subsidiary of Sl. No.B-20)	Industries	20-07-1980	0.00	0.00	2.54	2.54	0.75	0.00	0.00	0.75
45	Odisha State Financial Corporation	Micro, Small & Medium Enterprise	20-03-1956	342.72	74.79	0.16	417.67	0.00	0.00	98.61	98.61
46	Odisha State Road Transport Corporation	Commerce and Transport	15-05-1974	166.51	15.92	0.01	182.44	8.97	0.00	1.30	10.27
47	Odisha State Warehousing Corporation	Co-operation	21-03-1958	1.80		1.80	3.60	0.00	0.00	0.00	0.00
	Total B-I			790.00	90.71	265.09	1145.80	386.45	0.00	917.90	1304.35
II. Non-working Government Companies											
48	ABS Spinning Orissa Limited (Subsidiary of Sl. No.B-23). (Under liquidation)	Industries	04-01-1980	0.00	0.00	3.00	3.00	0.00	0.00	1.40	1.40

49	Gajapati Steel Industries Limited (Company closed since 1969-70, under voluntary liquidation since 01 March 1974)	Industries	15-02-1959	0.04	0.00	0.00	0.04	0.00	0.00	0.00	0.00
50	Hira Steel and Alloys Limited (Subsidiary of Sl. No.B-23). (Under liquidation.)	Industries	23-08-1974	0.00	0.00	0.12	0.12	0.00	0.00	0.00	0.00
51	IPITRON Times Limited (Subsidiary of Sl.No.B-62). (Under liquidation since 1998)	Industries	11-12-1981	0.00	0.00	0.81	0.81	1.68	0.00	0.00	1.68
52	Konark Detergent and Soaps Limited (Subsidiary of Sl.No.A-8)	Industries	29-08-1978	0.00	0.00	0.06	0.06	0.00	0.00	0.00	0.00
53	Konark Television Limited (Defunct since 1999-2000)	Industries	26-06-1982	1.20	0.00	0.00	1.20	2.01	0.00	0.00	2.01
54	Mayurbhanj Textiles Limited	Handlooms, Textiles & Handicrafts	25-09-1942	0.04	0.00	0.00	0.04	0.00	0.00	0.00	0.00
55	Modern Malleable Casting Company Limited (Closed since 1968. Under voluntary liquidation since 09 March 1976)	Industries	22-09-1960	0.04	0.00	0.00	0.04	0.00	0.00	0.00	0.00
56	New Mayurbhanj Textiles Limited	Handlooms, Textiles & Handicrafts	02-06-1976	0.02	0.00	0.00	0.02	0.00	0.00	0.00	0.00
57	Orissa Boat Builders Limited (under liquidation)	Industries	18-03-1958	0.04	0.00	0.01	0.05	0.00	0.00	0.00	0.00
58	Orissa Electrical Manufacturing Company Limited	Industries	31-03-1958	0.04	0.00	0.01	0.05	0.00	0.00	0.00	0.00
59	Orissa Instruments Company Limited	Industries	14-03-1961	0.09	0.00		0.09	0.00	0.00	0.00	0.00
60	Orissa Leather Industries Limited (Subsidiary of Sl. No. B-64)	Industries	26-07-1986		0.00	0.65	0.65	1.77	0.00	0.00	1.77
61	Orissa Textile Mills Limited (Under liquidation since 2001)	Handlooms, Textiles & Handicrafts	25-01-1946	21.04	0.00	3.66	24.70	14.68	0.00	0.00	14.68
62	Orissa State Electronics Development Corporation Limited	Industries	29-09-1981	20.03	0.00	0.00	20.03	0.00	0.00	0.19	0.19
63	Orissa State Handloom Development Corporation Limited (under liquidation)	Handlooms, Textiles & Handicrafts	01-02-1977	3.53	0.00	0.00	3.53	1.58	0.00	0.00	1.58
64	Orissa State Leather Corporation Limited (closed since 18 June 1998)	Industries	19-04-1976	1.85	0.00	0.00	1.85	0.37	0.00	0.00	0.37

65	Orissa State Textile Corporation Limited	Handlooms, Textiles & Handicrafts	10-09-1981	2.62	0.00	0.00	2.62	1.62	0.00	0.00	1.62
66	Orissa Tools and Engineering Company Limited (619-B)	Industries	29-03-1974	0.44	0.00	0.00	0.44	0.00	0.00	0.00	0.00
67	Premier Bolts and Nuts Limited (Under liquidation; assets have been disposed of)	Industries	04-08-1959	0.01	0.00	0.01	0.02	0.00	0.00	0.00	0.00
68	ELCOSMOS Electronics Limited (Subsidiary of Sl. No. B-62)	Industries	12-01-1987	0.00	0.00	1.58	1.58	2.00	0.00	0.00	2.00
69	ELCO Communication and Systems Limited (Subsidiary of Sl.No.B-62 Under liquidation since 1998)	Industries	08-03-1989	0.00	0.00	0.64	0.64	0.72	0.00	0.00	0.72
70	ELMARC Limited (Subsidiary of Sl. No. B-62)	Industries	23-01-1990	0.00	0.00	1.02	1.02	0.57	0.00	0.00	0.57
71	Orissa State Commercial Transport Corporation Limited	Commerce and Transport	15-02-1964	2.34	0.00	0.00	2.34	0.50	0.00	1.57	2.07
Total B-II				53.37	0.00	11.57	64.94	27.50	0.00	3.16	30.66
Total B (I+II)				843.37	90.71	276.66	1210.74	413.95	0.00	921.06	1335.01
C.	Other Sector										
I. Working Government Companies											
72	The Odisha State Police Housing and Welfare Corporation Limited	Home	24-05-1980	5.63	0.00	0.00	5.63	0.00	0.00	0.00	0.00
73	Bhubaneswar Smart City Limited	Industries	08-03-2016	112.50	112.50	25.00	250.00	0.00	0.00	0.00	0.00
74	Rourkela Smart City Limited	Industries	21-12-2016	112.50	112.50	25.00	250.00	0.00	0.00	0.00	0.00
Total C-I				230.63	225.00	50.00	505.63	0.00	0.00	0.00	0.00
II. Non-working Government Companies											
Total C-II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total C (I+II)				230.63	225.00	50.00	505.63	0.00	0.00	0.00	0.00
Grand Total (A+B+C)				1245.51	317.15	348.56	1911.22	420.26	0.00	958.47	1378.73

Equity includes share application

[1] Money

[2] Government of Odisha

[3] Government of India

Annexure – 4
(Referred to in Paragraph 3.7)

Statement showing difference between Finance Accounts of Government of Odisha and Accounts of the State PSUs (Non-Power Sector) in respect of balances of Equity, Loans and Guarantee as on 31 March 2018

(₹ in crore)

Sl. No	Name of PSU	As per records of the State PSUs			As per Finance Accounts of Government of Odisha			Difference		
		Paid-up Capital	Loans outstanding	Guarantee Committed	Paid-up Capital	Loans outstanding	Guarantee Committed	Paid-up Capital	Loans outstanding	Guarantee Committed
1	2	3	4	5	6	7	8	9	10	11
1	Agricultural Promotion and Investment Corporation of Odisha Limited	1.10	0.00		1.20			-0.10	0.00	0.00
2	Odisha Agro Industries Corporation Limited	38.80	0.70		38.48	25.00		0.32	-24.30	0.00
3	Odisha State Cashew Development Corporation Limited	1.55			1.37			0.18	0.00	0.00
4	Odisha Forest Development Corporation Limited	5.00	0.00		5.00			0.00	0.00	0.00
5	Odisha Lift Irrigation Corporation Limited	74.73	0.00		74.73			0.00	0.00	0.00
6	Odisha State Seeds Corporation Limited	2.11	0.00		2.21	60.00		-0.10	-60.00	0.00
7	Odisha Pisciculture Development Corporation Limited	2.21	2.91		10.96			-8.75	2.91	0.00
8	Industrial Promotion and Investment Corporation of Odisha Limited	83.14	0.00		82.47			0.67	0.00	0.00
9	The Odisha Film Development Corporation Limited	5.40	0.00		5.40	0.98		0.00	-0.98	0.00
10	Odisha Rural Housing and Development Corporation Limited.	48.16	478.68		48.16			0.00	478.68	0.00
11	Odisha Small Industries Corporation Limited	11.32	0.00		17.27			-5.95	0.00	0.00

12	The Industrial Development Corporation of Odisha Limited	57.12	32.86		57.12	35.28		0.00	-2.42	0.00
13	Odisha Construction Corporation Limited	17.50	0.00	0.00	17.50		0.56	0.00	0.00	-0.56
14	Orissa Bridge and Construction Corporation Limited	20.00	0.00		20.00			0.00	0.00	0.00
15	The Odisha State Police Housing and Welfare Corporation Limited	5.63	0.00		5.63			0.00	0.00	0.00
16	Brahamani Railways Limited	10.00	0.00		10.00			0.00	0.00	0.00
17	Odisha Mineral Bearing Areas Development Corporation Limited	0.01	0.00					0.01	0.00	0.00
18	Water Corporation of Odisha Limited	0.51	0.00					0.51	0.00	0.00
19	Rourkela Smart City Limited	112.50						112.50	0.00	0.00
20	Bhubaneswar Smart City Limited	112.50	0.00					112.50	0.00	0.00
21	Odisha Rail Infrastructure Development Limited	26.01			26.78			-0.77	0.00	0.00
22	Konark Jute Limited	0.00	0.43					0.00	0.43	0.00
23	The Odisha Mining Corporation Limited	31.45			31.45			0.00	0.00	0.00
24	Odisha State Beverage Corporation Limited	1.00			1.00			0.00	0.00	0.00
25	Indian Rare Earth Limited	0.02						0.02	0.00	0.00
26	Lanjigarah Project Area Development Foundation	0.03						0.03	0.00	0.00
27	Odisha State Civil Supplies Corporation Limited	11.03	0.00		11.03			0.00	0.00	0.00
28	Odisha Tourism Development Corporation Limited	9.62			9.62			0.00	0.00	0.00
29	Odisha State Medical Corporation Limited	10.00			10.00			0.00	0.00	0.00
30	Shamuka Tourism Development Corporation Limited	0.10						0.10	0.00	0.00
31	Odisha State Finance	342.72		0.00	342.72		11.50	0.00	0.00	-11.50

	Corporation									
32	Odisha State Road Transport Corporation	206.51	8.97		206.51	1.81		0.00	7.16	0.00
33	Odisha State Warehousing Corporation	1.80			1.77			0.03	0.00	0.00
34	Eastern Aquatic Products Limited	0.01			0.01			0.00	0.00	0.00
35	Odisha Fisheries Development Corporation Limited	0.35			0.35			0.00	0.00	0.00
36	ABS Spinning Odisha Limited		1.4					0.00	1.40	0.00
37	Gajapati Steel Industries Limited	0.04			0.04			0.00	0.00	0.00
38	IPITRON Times Limited		1.68					0.00	1.68	0.00
39	Konark Television Limited	6.07	2.01		6.56			-0.49	2.01	0.00
40	Mayurbhanj Textiles Limited	0.04			0.04			0.00	0.00	0.00
41	Modern Malleable Casting Company Limited	0.04			0.04			0.00	0.00	0.00
42	New Mayurbhanj Textiles Limited	0.17			0.17			0.00	0.00	0.00
43	Odisha Boat Builders Limited	0.04			0.02			0.02	0.00	0.00
44	Odisha Electrical Manufacturing Company Limited	0.04			0.04			0.00	0.00	0.00
45	Odisha Instruments Company Limited	0.97			0.91			0.06	0.00	0.00
46	Odisha Leather Industries Limited		1.77					0.00	1.77	0.00
47	Odisha Textile Mills Limited	21.04	14.68		16.77	25.5		4.27	-10.82	0.00
48	Odisha State Electronics Development Corporation Limited	20.04	0.19		20.03			0.01	0.19	0.00
49	Odisha State Handloom Development Corporation Limited	3.63	1.58		3.73	0.09		-0.10	1.49	0.00
50	Odisha State Leather Corporation Limited	3.97	0.37		3.97			0.00	0.37	0.00

51	Odisha State Textile Corporation Limited	4.53	1.62		4.53	3.81		0.00	-2.19	0.00
52	Premier Bolts and Nuts Limited	0.01			0.01			0.00	0.00	0.00
53	ELCOSMOS Electronics Limited		2					0.00	2.00	0.00
54	ELCO Communication and Systems Limited		0.72					0.00	0.72	0.00
55	ELMARC Limited		0.57					0.00	0.57	0.00
56	Odisha State Commercial Transport Corporation Limited	2.34	8.55		6.10			-3.76	8.55	0.00
Total		1312.91	561.69	0.00	1101.70	152.47	12.06	211.21	409.22	-12.06

Annexure – 5
(Referred to in Paragraph 3.8)

Statement showing position of State Government investment in working State PSUs (Non-Power Sector) accounts of which are in arrears

(₹ in crore)

Sl. No.	Name of PSU	Period upto which accounts finalised	Period for which accounts are in arrears	Paid up capital as per latest accounts finalised	Investment made by State Government during the period for which accounts are in arrears				
					Equity	Loans	Grant/ Subsidy	Total	
A. Government Companies									
1	Odisha Construction Corporation Limited.	2016-17	2017-18	17.50	0	0	0	0	0
2	The Agricultural Promotion and Investment Corporation of Odisha Limited	2016-17	2017-18	1.10	0	0	0.58	0.58	0.58
3	Odisha Lift Irrigation Corporation Limited	2015-16	2016-17 to 2017-18	74.73	0	0	142.40	142.40	142.40
4	The Odisha Small Industries Corporation Limited	2014-15	2015-16 to 2017-18	23.11	0	0	0	0	0
5	Odisha State Seeds Corporation Limited	2013-14	2014-15 to 2017-18	2.68	0	0	31.64	31.64	31.64
6	Odisha Pisciculture Development Corporation Limited	2015-16	2016-17 to 2017-18	2.21	0	0	0	0	0
7	The Odisha Agro Industries Corporation Limited	2015-16	2016-17 to 2017-18	39.85	0	0	0	0	0
8	The Odisha Film Development Corporation Limited	2014-15	2015-16 to 2017-18	5.40	0	0	6.72	6.72	6.72
9	Lanjigarh Project Area Development Foundation	2015-16	2016-17 to 2017-18	0.05	0	0	0	0	0
10	Odisha State Cashew Development Corporation Limited	2016-17	2017-18	1.55	0	0	10.97	10.97	10.97
11	Odisha State Civil Supplies Corporation Limited	2016-17	2017-18	11.03	0	0	844.36	844.36	844.36
12	Odisha Rural Housing and Development Corporation Limited.	2008-09	2009-10 to 2017-18	48.16	0	0	0	0	0
13	The Odisha State Police Housing and Welfare Corporation Limited	2016-17	2017-18	5.63	0	0	0	0	0
14	Odisha Mineral Bearing Areas Development Corporation Limited	2016-17	2017-18	0.01	0	0	0	0	0
15	Water Corporation of Odisha Limited	2016-17	2017-18	0.97	0	0	0.50	0.50	0.50

16	Bhubaneswar Smart City Limited	2016-17	2017-18	250.00	0	0	2.00	2
17	Odisha Tourism Development Corporation Limited	2016-17	2017-18	9.62	0	0	0	0
18	The Industrial Development Corporation of Odisha Limited	2016-17	2017-18	57.12	0	0	1.00	1
19	Kalinga Studios Limited	2015-16	2016-17 to 2017-18	2.54	0	-	-	-
20	Nuagaon Coal Company Limited	2014-15	2015-16 to 2017-18	2.00	0	-	-	-
21	Mandakini B-Coal Corporation Limited	2015-16	2016-17 to 2017-18	8.31	0	-	-	-
22	Konark Jute Limited	2016-17	2017-18	5.94	0	-	-	-
23	IDCOL Kalinga Iron Works Limited	2016-17	2017-18	150.14	0	-	-	-
24	Baitarani West Coal Company Limited	2016-17	2017-18	30.00	0	-	-	-
25	IDCOL Ferro Chrome and Alloys Limited	2016-17	2017-18	18.81	0	-	-	-
26	Paradeep Plastic Park Limited	2016-17	2017-18	5.86	0	-	9.90	9.90
27	Brahmani Railways Limited	2015-16	2016-17 to 2017-18	21.00	0	-	-	-
28	Odisha Sport Development Promotion Company Limited	2015-16	2016-17 to 2017-18	0.25	0	-	-	-
29	IDCO SEZ Development Limited	2016-17	2017-18	4.05	0	-	-	-
30	Paradeep Investment Region Development Limited	2016-17	2017-18	0.05	0	-	-	-
31	Inland Waterways Consortium of Odisha Limited	2015-16	2016-17 to 2017-18	-	0	-	-	-
32	Odisha Electronics Park Limited	2016-17	2017-18	1.00	0	-	-	-
33	Shamuka Tourism Development Corporation Limited	2016-17	2017-18	0.10	0	-	-	-
34	Odisha Rail Infrastructure Development Limited	2016-17	2017-18	-	0	-	-	-
	Total A			800.77	0	0.00	1050.07	1050.07
	B. Statutory Corporations							
35	Odisha State Financial Corporation	2016-17	2017-18	417.67	0	0	0	0
36	Odisha State Road Transport Corporation	2016-17	2017-18	182.44	40.00	0	1.60	41.6
37	Odisha State Warehousing Corporation	2016-17	2017-18	3.60	0	0	0	0
	Total B			603.71	40.00	0.00	1.60	41.60
	Grand Total (A+B)			1404.48	40.00	0.00	1051.67	1091.67

Annexure-6
(Referred to in Paragraph 3.11 and 3.12)

Summarised financial results of State PSUs (Non-Power Sector) for the latest year for which accounts were finalised

(₹ in crore)

Sl. No.	Sector, Type & Name of the PSU	Period of accounts	Year in which finalised	Net profit/ loss before dividend, interest & tax	Net profit/ loss after dividend, interest & tax	Turn over	Paid up capital	Capital employed	Net Worth	Accumulated Profit/ loss
		3	4	5	6	7	8	9	10	11
A	Social Sector									
	I. Working Government Companies									
1	The Agricultural Promotion and Investment Corporation of Odisha Limited	2016-17	2018-19	0.14	0.10	0.50	1.10	1.92	1.92	0.82
2	The Odisha Agro Industries Corporation Limited	2015-16	2018-19	33.83	22.23	497.66	39.85	72.71	72.71	32.81
3	Odisha State Cashew Development Corporation Limited	2016-17	2018-19	4.06	3.51	16.14	1.55	27.76	27.76	26.21
4	Odisha Forest Development Corporation Limited	2017-18	2018-19	31.48	19.68	212.41	5.00	-27.59	-27.59	-82.44
5	Odisha Lift Irrigation Corporation Limited	2015-16	2017-18	0.62	2.38	529.64	74.73	78.44	78.02	3.29
6	Odisha State Seeds Corporation Limited	2013-14	2018-19	0.26	-2.45	159.19	2.68	61.07	24.04	21.36
7	Odisha Pisciculture Development Corporation Limited	2015-16	2018-19	0.16	0.16	64.65	2.21	4.92	-0.16	-2.37
8	The Odisha Small Industries Corporation Limited	2014-15	2017-18	16.32	11.02	649.42	23.11	45.56	44.37	21.26
9	Odisha Mineral Bearing Areas Development Corporation Limited	2016-17	2017-18	47.64	47.64	0.00	0.01	138.60	138.60	138.59
10	Water Corporation of Odisha Limited	2016-17	2017-18	-0.05	-0.05	0.00	0.97	0.91	0.91	-0.06
11	Odisha State Beverage Corporation Limited	2017-18	2018-19	24.31	15.42	3726.70	1.00	298.24	298.24	264.13
12	Odisha State Civil Supplies Corporation Limited	2016-17	2017-18	0.00	0.00	4994.18	11.03	14.03	14.03	3.00
13	Odisha State Medical Corporation Limited	2017-18	2018-19	11.48	8.15	12.26	10.00	49.27	49.27	39.27
14	Odisha Sports Development Corporation	2015-16	2017-18	6.64	6.64	20.84	0.25	16.75	16.75	16.50
15	Brahamani Railways Limited	2015-16	2016-17	0.89	0.37	0	21.00	19.49	19.49	-1.51
16	Odisha Rail Infrastructure Development Limited							0.00	0	

	Total A-I			177.78	134.80	10883.59	194.49	802.08	758.36	480.86
	II. Non-working Government Companies									
17	Eastern Aquatic Products Limited (under voluntary liquidation since 22 February 1978)	1972-73	1975-76	0.00	0.00		0.01	0.01	0.01	0.00
18	Orissa Fisheries Development Corporation Limited	1982-83	1983-84	-0.04	-0.04		0.35	0.35	0.35	0.00
	Total A-II			-0.04	-0.04	0.00	0.36	0.36	0.36	0.00
	Total A (I+II)			177.74	134.76	10883.59	194.85	802.44	758.72	480.86
B.	Competitive Environment sector									
	I. Working Government Companies									
19	The Industrial Promotion and Investment Corporation of Odisha Limited	2017-18	2018-19	5.57	4.39	13.21	89.69	106.59	106.59	16.90
20	The Odisha Film Development Corporation Limited	2014-15	2017-18	-0.15	-0.15	0.64	5.40	8.60	5.96	0.56
21	Odisha Rural Housing and Development Corporation Limited.	2008-09	2016-17	-42.93	-42.93	5.11	48.16	369.85	-97.89	-146.05
22	Paradip Investment Region Development Limited	2016-17	2018-19	0.03	0.03	0.00	0.05	0.18	0.18	0.13
23	The Industrial Development Corporation of Odisha Limited	2016-17	2017-18	1.10	1.55	18.49	57.12	214.94	83.09	25.97
24	Odisha Construction Corporation Limited.	2016-17	2017-18	54.22	35.45	678.92	17.50	631.72	74.51	57.01
25	Orissa Bridge and Construction Corporation Limited	2017-18	2018-19	4.42	2.96	65.01	20.00	30.30	30.30	10.30
26	IDCO SEZ Development Limited	2016-17	2018-19	0.44	0.26	0.00	4.05	6.99	6.99	2.94
27	Odisha Electronics Park Limited	2016-17	2018-19	-0.02	-0.02	0.00	1.00	0.98	0.98	-0.02
28	Baitarani West Coal Company Limited	2016-17	2017-18	-0.05	-0.05	0	30.00	29.82	29.82	-0.18
29	IDCOL Ferro Chrome & Alloys Limited	2016-17	2017-18	1.38	2.03	149.81	18.81	42.01	42.01	23.20
30	IDCOL Kalinga Iron Works Limited	2016-17	2017-18	2.99	2.99	38.39	150.10	6.33	6.33	-143.77
31	Konark Jute Limited	2016-17	2017-18	-0.11	-0.11	0	5.94	-20.16	-32.15	-38.09
32	The Mandakini B-Coal Corporation Limited	2015-16	2017-18	0.48	0.48	0	8.31	8.31	8.31	0.00
33	The Odisha Mining Corporation Limited	2017-18	2018-19	-863.53	-463.48	2853.09	31.45	5444.07	5444.07	3104.59
34	Nuagaon Coal Company Limited	2014-15	2016-17	0.10	0.07	0	2.00	2.22	2.22	0.22
35	Paradeep Plastic Park Limited	2016-17	2018-19	0.89	0.89	0.00	5.86	28.47	5.18	-0.68
36	Angul Aluminium Park Private Limited	2017-18	2018-19	0.90	0.66	0.00	33.11	34.52	34.52	1.41
37	Odisha Mineral Exploration Corporation Limited	2017-18	2018-19	0.00	0.00	0.05	0.23	0.23	0.23	0.00
38	IREL IDCOL Limited							0.00	0	

39	IDCOL Software Limited	2017-18	2018-19	0.19	0.13	12.63	1.00	2.40	2.40	1.40
40	Lanjigarh Project Area Development Foundation	2015-16	2018-19	0.68	0.68	0.00	0.05	0.05	0.05	0.00
41	Odisha Tourism Development Corporation Limited		2017-18	7.50	5.89	25.96	9.62	35.82	35.82	26.20
42	Shamuka Tourism Development Corporation Limited	2016-17	2017-18	-0.11	-0.09	0.00	0.10	0.01	0.01	-0.09
43	Inland Waterways Consortium of Odisha Limited									
44	Kalinga Studios Limited	2015-16	2018-19	-0.06	-0.12	0.18	2.54	-0.15	-0.90	-3.44
	Total B-I			-826.07	-448.49	3861.49	542.09	6984.10	5788.63	2938.51
	II. Statutory Corporation									
45	Odisha State Financial Corporation	2016-17	2017-18	0.32	0.32	3.71	417.67	34.72	-63.89	-481.57
46	Odisha State Road Transport Corporation	2016-17	2017-18	4.10	4.10	85.85	182.44	31.11	20.84	-169.93
47	Odisha State Warehousing Corporation	2016-17	2017-18	27.26	20.71	112.84	3.60	126.74	126.74	123.14
	Total B-II			31.68	25.13	202.40	603.71	192.57	83.69	-528.36
	III. Non-working Government Companies									
48	ABS Spinning Orissa Limited (Under liquidation)	2006-07	2010-11	12.24	12.24		3.00	-44.49	-45.89	-48.89
49	Gajapati Steel Industries Limited (Company closed since 1969-70, under voluntary liquidation since 01 March 1974)	1968-69	1974-75				0.04	0.04	0.04	
50	Hira Steel and Alloys Limited (Under liquidation.)	1975-76	1976-77				0.12	0.12	0.12	
51	IPITRON Times Limited (Under liquidation since 1998)	1997-98	2005-06	-0.92	-0.92		0.81	-6.98	-8.66	-9.47
52	Konark Detergent and Soaps Limited	1981-82	1996-97				0.06	0.06	0.06	
53	Konark Television Limited (Defunct since 1999-2000)	1991-92	1998-99	-0.95	-0.95	14.05	1.20	-2.83	-4.84	-6.04
54	Mayurbhanj Textiles Limited	1981-82	1976-77				0.04	0.04	0.04	
55	Modern Malleable Casting Company Limited (Closed since 1968. Under voluntary liquidation since 09 March 1976)	1972-73	1975-76				0.04	0.04	0.04	
56	New Mayurbhanj Textiles Limited	1981-82	2003-04	0.03	0.03		0.02	0.05	0.05	0.03
57	Orissa Boat Builders Limited (under liquidation)	1970-71	1997-78				0.05	0.05	0.05	

58	Orissa Electrical Manufacturing Company Limited	1966-67	1973-74				0.05	0.05	0.05	
59	Orissa Instruments Company Limited	1987-88	2000-01	-0.06	-0.06		0.09	0.09	0.09	
60	Orissa Leather Industries Limited	1991-92	1995-96				0.65	2.42	0.65	
61	Orissa Textile Mills Limited (Under liquidation since 2001)	1997-98	1998-99	-10.24	-10.24		24.70	-14.03	-28.71	-53.41
62	Orissa State Electronics Development Corporation Limited	2005-06	2009-10	-0.35	-0.35		20.03	17.07	16.88	-3.15
63	Orissa State Handloom Development Corporation Limited (under liquidation)	2003-04	2011-12	-0.59	-0.59	0.03	3.53	-15.66	-17.24	-20.77
64	Orissa State Leather Corporation Limited (closed since 18 June 1998)	1988-89	2004-05	-0.23	-0.23		1.85	-0.24	-0.61	-2.46
65	Orissa State Textile Corporation Limited	1993-94	2003-04	-3.10	-3.10	3.52	2.62	-11.71	-13.33	-15.95
66	Orissa Tools and Engineering Company Limited (619-B)	1982-83					0.44	0.01	0.01	-0.43
67	Premier Bolts and Nuts Limited (Under liquidation; assets have been disposed of)	1966	1973-74				0.02	0.02	0.02	
68	ELCOSMOS Electronics Limited	1997-98	2005-06	-0.50	-0.50		1.58	-3.29	-5.29	-6.87
69	ELCO Communication and Systems Limited (Under liquidation since 1998)	1997-98	2005-06				0.64	1.36	0.64	
70	ELMARC Limited	2000-01	2006-07	-0.07	-0.07	0.77	1.02	-0.66	-1.23	-2.25
71	Orissa State Commercial Transport Corporation Limited	2000-01	2016-17	-0.16	-0.16		2.34	-20.62	-22.69	-25.03
	Total B-III			-4.90	-4.90	18.37	64.94	-99.09	-129.75	-194.69
	Total B (I+II+III)			-799.29	-428.26	4082.26	1210.74	7077.58	5742.57	2215.46
C.	Others									
	I. Working Government Company									
72	The Odisha State Police Housing and Welfare Corporation Limited	2016-17	2017-18	26.14	17.03	385.31	5.63	103.69	103.69	98.06
73	Bhubaneswar Smart City Limited	2016-17	2017-18	-9.06	-9.06	1.21	250.00	240.94	240.94	-9.06
74	Rourkela Smart City Limited	2017-18	2018-19	0.00	0.00	0.00	250.00	250.00	250.00	0.00
	Total C-I			17.08	7.97	386.52	505.63	594.63	594.63	89.00
	II. Non-working Government Company									
	Total C-II			0	0	0	0	0	0	0
	Total C (I+II)			17.08	7.97	386.52	505.63	594.63	594.63	89.00
	Grand Total (A+B+C)			-604.47	-285.53	15352.37	1911.22	8474.65	7095.92	2785.32

i	Working Government Companies			-631.21	-305.72	15131.60	1242.21	8380.81	7141.62	3508.37
ii	Statutory Corporations			31.68	25.13	202.40	603.71	192.57	83.69	-528.36
iii	Working PSUs (i+ii)			-599.53	-280.59	15334.00	1845.92	8573.38	7225.31	2980.01
iv	Non-working Government Companies			-4.94	-4.94	18.37	65.30	-98.73	-129.39	-194.69
	Grand Total (iii+iv)			-604.47	-285.53	15352.37	1911.22	8474.65	7095.92	2785.32

Annexure-7
(Referred to in Paragraph 3.15)

Statement showing State Government funds infused in State PSUs (Non-Power Sector) during the period from 2000-01 to 2017-18

(₹ in crore)

A Social Sector

S. No.	1.		2.		3.		4.		5.	
Year	Odisha Agro Industries Corporation Limited		The Agricultural Promotion and Investment Corporation of Odisha Limited		Odisha Pisciculture Development Corporation Limited		Odisha Small Industries Corporation Limited		Odisha Mineral Bearing Areas Development Corporation Limited	
	Equity	Grants, subsidies	Equity	Grants, subsidies	Equity	Grants, subsidies	Equity	Grants, subsidies	Equity	Grants, subsidies
2000-01	0	0	0	0	0	0	0	0	0	0
2001-02	0	0	0	0	0	0	0	0	0	0
2002-03	0	0	0	0.20	0	0	0	0	0	0
2003-04	0	0	0	0.20	0	0	0	0	0	0
2004-05	0	0	0	0.20	0	0	0	0	0	0
2005-06	0	0	0	0.20	0	0	0	0	0	0
2006-07	0	0	0	0.20	0.03	0	0	0	0	0
2007-08	0	0	0	0.50	0	0	0	0	0	0
2008-09	0	0	0	0.50	0	2.62	31.14	0	0	0
2009-10	0	0	0	0.50	0	1.02	0	0	0	0
2010-11	0	0	0	0.50	0	0	0	0	0	0
2011-12	0	0	0	0.50	0	0	0	0	0	0
2012-13	0	0	0	0.55	0	0	-11.79	0	0	0
2013-14	0	0	0	0.50	0	2.00	-2.95	0	0	0
2014-15	0	0	0	0.50	0	0	-2.95	0	0.01	0
2015-16	32.70	0	0	0.50	0	0	0	0	0	0
2016-17	0	0	0	0.50	0	0	0	0	0	0
2017-18	0	0	0	0.58	0	0	0	0	0	0
Total	32.7	0	0	6.63	0.03	5.64	13.45	0	0.01	0

Statement showing State Government funds infused in State PSUs (Non-Power Sector) during the period from 2000-01 to 2017-18

(₹ in crore)

A. Social Sector

S. No.	6		7		8		9		10		
Year	Water Corporation of Odisha Limited		Odisha State Beverages Corporation Limited		Odisha State Civil Supplies Corporation Limited		Odisha State Medical Corporation Limited		Odisha Corporation Limited	Lift	Irrigation
	Equity	Grants, subsidies	Equity	Grants, subsidies	Equity	Grants, subsidies	Equity	Grants, subsidies	Equity	Grants, subsidies	IFL
2000-01	0	0	1.00	0	0	40.00	0	0	0	30.00	0
2001-02	0	0	0	0	0	23.00	0	0	0	30.00	0
2002-03	0	0	0	0	0	57.27	0	0	0	31.00	0
2003-04	0	0	0	0	0	21.79	0	0	0	10.07	0.07
2004-05	0	0	0	0	0	57.54	0	0	0	14.00	0
2005-06	0	0	0	0	0	40.00	0	0	0	17.00	0
2006-07	0	0	0	0	0	35.00	0	0	0	10.59	0
2007-08	0	0	0	0	0	35.00	0	0	0	10.59	-0.02
2008-09	0	0	0	0	1.00	564.00	0	0	0	28.00	0.57
2009-10	0	0	0	0	0.25	847.85	0	0	0	28.63	-0.05
2010-11	0	0	0	0	0	924.45	0	0	0	30.00	0.25
2011-12	0	0	0	0	0	971.15	0	0	0	30.00	-0.08
2012-13	0	0	0	0	0	1182.66	0	0	0	37.00	-0.08
2013-14	0	0	0	0	0	1283.41	0	0	0	43.88	-0.08
2014-15	0	0	0	0	0	1212.08	10.00	1.12	0	44.48	-0.08
2015-16	0.51	0	0	0	0	1201.37	0	0	0	48.18	-0.08
2016-17	0	0	0	0	0	890.67	0	0	0	48.94	-0.07
2017-18	0	0.50	0	0	0	844.36	0	521.01	0	93.46	-0.34
Total	0.51	0.50	1.00	0	1.25	10231.60	10	522.13	0	585.82	0

A. Social Sector (11, 12, 13) and B. Competitive Sector

(₹ in crore)

S. No.	11		12		13		14		15	
Year	Odisha State Cashew Development Corporation Limited		Odisha State Seeds Corporation Limited		Odisha Sports Development Corporation		Odisha Mining Corporation Limited		Paradeep Plastic Park Limited	
	Equity	Grants, subsidies	Equity	Grants, subsidies	Equity	Grants, subsidies	Equity	Grants, subsidies	Equity	Grants, subsidies
2000-01	0	0	0	0	0	0	0	0	0	0
2001-02	0	0	0	0	0	0	0	0	0	0
2002-03	0	0	0	0.12	0	0	0	0	0	0
2003-04	0	0	0	0.01	0	0	0	0	0	0
2004-05	0	0	0	0	0	0	0	0	0	0
2005-06	0	0	0	0	0	0	0	0	0	0
2006-07	0	0	0	0.42	0	0	0	0	0	0
2007-08	0	0	0	2.18	0	0	0	0	0	0
2008-09	0	0	0	3.34	0	0	0	0	0	0
2009-10	0	0.38	0	7.97	0	0	0	0	0	0
2010-11	0	0	0	1.96	0	0	0	0	0	0
2011-12	0	0.47	0	6.64	0	0	0	0.08	0	0
2012-13	0	1.47	0	35.61	0	0	0	0	0	0
2013-14	0	0.98	0	0	0	0	0	0	0	0
2014-15	0	1.52	0	0	0	0	0	0.03	0	0
2015-16	0	0	0	0.62	0	6.00	0	0	0	0
2016-17	0	8.52	0	18.00	0	0	0	0	0	0
2017-18	0	10.97	0	13.02	0	0	0	0	0	9.90
Total	0	24.31	0	89.89	0	6.00	0	0.11	0	9.90

Statement showing State Government funds infused in State PSUs (Non-Power Sector) during the period from 2000-01 to 2017-18

(₹ in crore)

B. Competitive Sector

S. No.	16		17		18		19		20	
Year	Odisha Rural Housing Development Corporation Limited		Odisha Construction Corporation Limited		Odisha Bridge Construction Corporation Limited		Lanjigarh Project Area Development Foundation		Odisha Tourism Development Corporation Limited	
	Equity	Grants, subsidies	Equity	Grants, subsidies	Equity	Grants, subsidies	Equity	Grants, subsidies	Equity	Grants, subsidies
2000-01	2.40	1.46	0.50	0	0	0	0	0	0.50	0
2001-02	10.00	2.98	0	0	0	0	0	0	0.10	0
2002-03	14.00	0	0	0	0	0	0	0	0	0
2003-04	4.00	0	0	0	0	0	0	0	0	0
2004-05	4.76	0	0	0	0	0	0	0	0	0
2005-06	6.00	0	0	0	0	0	0	0	0	0
2006-07	0	0	0	0	0	0	0	0	0	0
2007-08	0	0	0	0	0	0	0	0	0	0
2008-09	0	0	3.00	0	0	0	0	0	0	0
2009-10	0	0	2.00	0	4.31	0	0	0	0	0
2010-11	0	0	1.00	0	0	0	0.03	0	0	0
2011-12	0	0	0	0	0	0	0	0	0	0
2012-13	0	0	0	0	0	0	0	0	0	0
2013-14	0	0	0	0	0	0	0	0	0	0
2014-15	0	0	0	0	0	0	0	0	0	0
2015-16	0	0	0	0	5.69	0	0	0	0	0
2016-17	0	0	0	0	5.00	0	0	0	0	0
2017-18	0	0	0	0		0	0	0	0	0
Total	41.16	4.44	6.5	0	15	0	0.03	0	0.6	0

Statement showing State Government funds infused in State PSUs (Non-Power Sector) during the period from 2000-01 to 2017-18

(₹ in crore)

B. Competitive Sector

S. No.	21			22		23		24			25	
Year	Odisha State Financial Corporation			Odisha State Road Transport Corporation		Odisha State Warehousing Corporation		Industrial Development Corporation of Odisha Limited			Orissa State Electronics Development Corporation Limited	
	Equity	Grants, subsidies	IFL	Equity	Grants, subsidies	Equity	Grants, subsidies	Equity	Grants, subsidies	IFL	Equity	Grants, subsidies
2000-01	0	1.75	0	0	1.60	0.20	0	0	0	0	1.39	0
2001-02	0	0.20	0.81	0	1.60	0	0	0	0	0	0	0
2002-03	0	0.40	0.45	0	1.60	0	6.00	0	0	10.51	0	0
2003-04	0	0.27	0	0	1.60	0	1.50	0	0	1.21	0	0
2004-05	0	0.38	0	0	1.60	0	0.37	0	0	0	0	0.02
2005-06	0	0.36	0	0	1.60	0	0	0	0	0	0	0
2006-07	0	0.76	0	0	1.60	0	0	0	0	0	0	0
2007-08	271.04	6.77	0	9.94	1.60	0	0	0	0	0	0	0
2008-09	23.16	4.09	0	5.01	1.60	0	0	0	0	0	0	0.04
2009-10	0	1.55	-33.97	0	1.60	0	0	0	0	0	0	0.04
2010-11	0	0.99	0	0	1.60	0	0	0	0	0	0	0
2011-12	0	1.48	0	0	1.60	0	0	0	0	0	0	0
2012-13	0	0.50	0	3.00	1.60	0	0	0	0	0	0	0.07
2013-14	0	0.45	0	8.00	3.60	0	0	0	0	0	0	0
2014-15	0	0.43	0	0	10.60	0	0	0	0	0	0	0
2015-16	0	3.74	0	0	25.00	0	0	0	1.00	0	0	0
2016-17	-0.01	0	0	20.00	20.00	0	0	0	1.00	0	0	0
2017-18	0	0	0	0	1.60	0	0	0	1.00	0	0	0
Total	294.19	24.12	-32.71	45.95	81.60	0.2	7.87	0	3.00	11.72	1.39	0.17

Statement showing State Government funds infused in State PSUs (Non-Power Sector) during the period from 2000-01 to 2017-18

(₹ in crore)

B. Competitive Sector

S. No.	26		27			28		29		30	
Year	Industrial Promotion and Investment Corporation of Odisha Limited		Odisha Film Development Corporation Limited			Odisha State Commercial Transport Corporation Limited		Orissa State Handloom Development Corporation Limited		Orissa State Textile Corporation Limited	
	Equity	Grants, subsidies	Equity	Grants, subsidies	IFL	Equity	Grants, subsidies	Equity	Grants, subsidies	Equity	Grants, subsidies
2000-01	0	0	0	0	0	0	0	0	0	0	0
2001-02	0	0	0	0	0	0	0	0	0	0	0
2002-03	0	0	0	0.53	0	0	0	0	0	0	0
2003-04	0	0	0	0.30	0	0	0	0	0	0	0
2004-05	0	0	0	0.31	0	0	0	0	0	0	0
2005-06	0	0	0	0.10	0	0	0	0	0	0	0
2006-07	0	0	0	0.69	0	0	0	0	0	0	0
2007-08	0	0	0	0.04	0	0	0	0	0.07	0	0.05
2008-09	0	1.68	0	1.54	0.98	0	0.12	0	0.05	0	0.05
2009-10	0	0	0	0	0	0	0	0	0.05	0	0.06
2010-11	0	0.30	0	0.25	0	0	0.08	0	0	0	0.05
2011-12	0	0.33	0	0	0	0	0	0	0.05	0	0.05
2012-13	0	0.50	3.72	0	0	0	0	0	0.07	0	0.08
2013-14	0	1.60	0	0	0	0	0.04	0	0	0	0
2014-15	0	3.00	0	0	0	0	0	0	0	0	0
2015-16	0	7.50	0	2.37	-1.28	0	0	0	0	0	0
2016-17	6.55	33.00	0	1.00	0	0	0	0	0	0	0
2017-18	0	0	0	3.35	0	0	0	0	0	0	0
Total	6.55	47.91	3.72	10.48	-0.3	0	0.24	0	0.29	0	0.34

B. Competitive Sector (31) and C. Other Sector

(₹ in crore)

S. No.	31		32		33	
	Konark Television Limited		Bhubaneswar Smart City Limited		Rourkela Smart City Limited	
Year	Equity	Grants, subsidies	Equity	Grants, subsidies	Equity	Grants, subsidies
2000-01	0	0	0	0	0	0
2001-02	0	0	0	0	0	0
2002-03	0	0	0	0	0	0
2003-04	0	0	0	0	0	0
2004-05	0	0	0	0	0	0
2005-06	0	0	0	0	0	0
2006-07	0	0	0	0	0	0
2007-08	0	0	0	0	0	0
2008-09	0	0.06	0	0	0	0
2009-10	0	0.04	0	0	0	0
2010-11	0	0.03	0	0	0	0
2011-12	0	0	0	0	0	0
2012-13	0	0	0	0	0	0
2013-14	0	0	0	0	0	0
2014-15	0	0	0	0	0	0
2015-16	0	0	0	0	0	0
2016-17	0	0	112.50	13.62	112.50	0
2017-18	0	0	0	2.00	0	224.00
Total	0	0.13	112.5	15.62	112.50	224.00

Annexure-8

(Refer paragraph 2.2)

Details of extra cost due to additional provision of cement concrete lining in canal bed

Sl. No.	Name of work	Estimated cost (₹ in crore)	Agreement cost (₹ in crore)	Date of commencement/ Stipulated date of completion	Payment made (₹ in crore)	Quantity of additional layer in cum CCM ¹⁰⁶ 10/ CCM 15	Rate per cum (in ₹)	Amount (in ₹)	Tender premium	Extra cost including TP (in ₹)
1	Improvement to Hiradharbati Main Canal from RD 00 to 23 Km of Hiradharbati Irrigation Project (From RD 5.76 Km to 10.20 Km) under RIDF XIX	6.79	6.38	30 05.14/ 29.10.15	6.42	5629.05	3318.7	18681128	-6.1	17541579.19
2	Improvement to Hiradharbati Main Canal from RD 00 to 23 Km of Hiradharbati Irrigation Project (Working RD From RD 00 Km to 5.750 Km) under RIDF XIX	6.8	6.67	03 07.14/ 02.12.16	5.88	5622.3	3224.3	18127982	-2	17765422.36
3	Improvement to Rushikulya Main Canal from RD 66.00 Km to 78.00 Km of Rushikulya Irrigation System	5.05	5.4	16 01.15/ 15.06.16	5.4	1097.58	3246.3	3563074	7	3812489.18
4	Improvement to Hiradharbati Main Canal from RD 00 to 23 Km of Hiradharbati Irrigation Project (From RD 10.20 Km to 16.435 Km) under RIDF XIX	9.18	9.56	18.04.15/ 17.04.17	9.59	7596.3	3257.6	24745707	4.1	25760280.99
5	Improvement to Extension canal of 10th distributary from RD 00 to 15.30 Km of Rusikulya Irrigation System (from RD 00 to 4.68 Km) (Reach-A) under RIDF XX	3.02	2.71	26.11.15/ 25.02.17	2.81	2281.52	3499.9	7985091.8	-10.3	7162627.345
6	Improvement to Extension canal of 10th distributary from RD 00 to 15.30 Km of Rusikulya Irrigation System (from RD 4.68 to 8.27 Km) (Reach-B) under RIDF XX	3.59	3.12	29. 02.16/ 28.06.17	1.71	2436.12	3661.1	8918878.9	-13.11	7749613.876

¹⁰⁶ Cement concrete Mix Design

7	Improvement to Extension canal of 10th distributary from RD 00 to 15.30 Km of Rusikuly Irrigation System (from RD 8.27 to 11.31 Km) (Reach-C) under RIDF XX	2.51	2.23	29.02.16/ 28.04.18	2.17	1783.44	3661.1	6529352.1	-11.22	5796758.794
8	Improvement to Hiradharbati Main Canal from RD 23 00Km to 41 80Km of Hiradharbati Irrigation Project under NABARD Assistance in RIDF-XXI (From RD 36500m to 41180m, (Package No. III) under RIDF XXI	2.42	2.13	09.05.16/ 08.07.17	1.79	1620.38	3817	6184990.5	-12.01	5442173.141
9	Improvement to Hiradharbati Main Canal from RD 23 00Km to • 41.80Km of Hiradharbati Irrigation Project (From RD 32160m to 36500m, (Package No. II)	5.1	4.55	01.06.16/ 31.08.17	2.49	3720	3817	14199240	-10.88	12654362.69
10	Improvement to Hiradharbati Main Canal from RD 23.00 Km to 41.80 Km of Hiradharbati Irrigation Project under NABARD Assistance in RIDF-XXI (From RD 23000m to 32160m, (Package No.1) under RIDF XXI	4.77	4.27	01.06.16/ 31.08.17	3.46	3460.4	3817	13208347	-10.51	11820149.73
11	Improvement to Badamadhapur distributary from RD 00 to 2150m, Goba minor (Guard wall) RD 00 to 500m, Kushapur distributary from RD 00 to 785m, Angu distributary from RD 00 to 1036m, Potlampur distributary from RD 00 to 3030m, Baranga minor from RD 00 to 2400m, Kumpa Sub-minor from RD 00 to 890m and Hansapur distributary from RD 00 to 1050m of Jayamangal Irrigation System,	4.58	4.07	22.06.16/ 21.09.17	3.2	2482.4	3915.5	9719837	-11.11	8639963.109
12	Improvement to Kanisi Branch Canal from RD 00 Km to 11.98 Km along with its minor & sub-minor of 10th Distributary of Rushikulya Irrigation System under RIDE XXII	3.73	3.23	26.12.16/ 05.05.18	0.65	2445.91	3756.4	9187816.3	-13.41	7955730.134
13	Improvement to Left Minor of 9th Distributary from RD 1.50 Km to 4.50 Km of Rushikulya Main Canal under RIDF XXII	1.19	1.11	26.12.16/ 25.11.17	1.01	1620.7	4011.8	6501924.3	-7.02	6045489.214
14	Improvement to 9th Distributary from RD 00 Km to 2.50 Km of Rushikulya Main Canal under RIDF XXII	1.32	1.19	27.12.16/ 26.11.17	1.19	851.97	3866.7	3294312.4	-10.02	2964222.298
15	Improvement to Baladia Distributary from RD 00 to 1km etc. under RIDF XXII	1.25	1.07	07.09.17/ 06.07.18	0	1184.55	3642.1	4314249.6	-14.99	3667543.585
	Total	61.3	57.69		47.77	43832.62		155161931		144778405.60