

ANNEXURE-1

Statement showing particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2005 in respect of Government companies and Statutory corporations

(Referred to in Paragraphs 1.4, 1.5, 1.6 and 1.17)

(Figures in column 3(a) to 4(f) are Rupees in lakh)

Sl. No.	Sector and Name of the company	Paid-up capital as at the end of the 2004-05					Equity/loans received out of Budget during the year		Other loans received during the year	Loans* outstanding at the close of 2004-05			Debt equity ratio for 2004-05 (Previous years) 4(f)/3(e)
		State Government	Central Government	Holding companies	Others	Total	Equity	Loans		Government	Others	Total	
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
A.	WORKING GOVERNMENT COMPANIES												
	AGRICULTURE AND ALLIED												
1.	Orissa Agro Industries Corporation Limited	609.28	105.27	--	0.60	715.15	--	--	--	1535.82		1535.82	2.15:1 (2.45:1)
2.	Orissa State Seeds Corporation Limited	211.49	--	--	47.60	259.09	--	--	--	--	--	--	--
3.	Orissa State Cashew Development Corporation Limited	155.04	--	--	--	155.04	--	--	--	--	14.00	14.00	0.09:1 (0.09:1)
4.	Agricultural Promotion and Investment Corporation of Orissa Limited	110.00	--	--	--	110.00	--	--	--	--	--	--	--
	Sector wise total	1085.81	105.27		48.20	1239.28	--	--	--	1535.82	14.00	1549.82	1.25:1 (1.43:1)
	ENGINEERING												
5.	Hirakud Industrial Works Limited (Subsidiary of Sl. No.21 of working Company)	--	--	858.14	--	858.14	--	--	--	--	--	--	--
	Sector wise total	--	--	858.14	--	858.14	--	--	--	--	--	-	-- (1.23:1)
	ELECTRONICS												
6.	Orissa State Electronics Development Corporation Limited	2003.50	--	--	--	2003.50	--	--	--	--	19.69	19.69	0.01:1 (--)
7.	ELMARC Limited(Subsidiary of Sl. No.6)	--	--	101.57	--	101.57	--	--	--	56.92	--	56.92	0.56:1 (2.56:1)

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
8.	IDCOL Software Limited (Subsidiary of Sl. No.A- 21 of WC)	--	--	60.05	40.02	100.07	--	--	--	--	--	--	--
	<i>Sector wise total</i>	2003.50	--	161.62	40.02	2205.14	--	--	--	56.92	19.69	76.61	-- (--) <i>0.03:1</i> <i>(0.12:1)</i>
	FOREST												
9..	Orissa Forest Development Corporation Limited	128.00	--	--	--	128.00	--	--	--	--	3355.00	3355.00	26.21:1 (19.53:1)
	<i>Sector wise total</i>	128.00	--	--	--	128.00	--	--	--	--	3355.00	3355.00	26.21:1 (19.53:1)
	MINING												
10.	Orissa Mining Corporation Limited	3145.48	--	--	--	3145.48	--	--	--	--	174.54	174.54	0.06:1 (0.51:1)
	<i>Sector wise total</i>	3145.48	--	--	--	3145.48	--	--	--	--	174.54	174.54	<i>0.06:1</i> <i>(0.51:1)</i>
	CONSTRUCTION												
11.	Orissa Construction Corporation Limited	1150.00	--	--	--	1150.00	--	--	--	--	--	--	-- (--)
12.	Orissa Bridge and Construction Corporation Limited	500.00	--	--	--	500.00	--	--	--	--	--	--	-- (--)
	<i>Sector wise total</i>	1650.00	--	--	--	1650.00	--	--	--	--	--	--	-- (--)
	PUBLIC DISTRIBUTION												
13.	Orissa State Civil Supplies Corporation Limited	978.32	--	--	--	978.32	--	--	--	132.66	--	132.66	0.13:1 (0.32:1)
	<i>Sector wise total</i>	978.32	--	--	--	978.32	--	--	--	132.66	--	132.66	<i>0.13:1</i> <i>(0.32:1)</i>
	TOURISM												
14.	Orissa Tourism Development Corporation Limited	962.16	--	--	--	962.16	--	--	--	--	--	--	-- (--)
	<i>Sector wise total</i>	962.16	--	--	--	962.16	--	--	--	--	--	--	--
	POWER												
15.	Orissa Power Generation Corporation Limited	25001.09	--	--	24020.65	49021.74	--	--	--	--	12625.92	12625.92	0.26:1 (0.26:1)
16.	Orissa Hydro Power Corporation Limited	32080.07	--	--	--	32080.07	--	--	--	180160.40	25208.64	205369.04	6.40:1 (6.47:1)
17.	Grid Corporation of Orissa Limited	49298.14	--	--	--	49298.14**	69.25	142.30	--	235938.48	245835.19	481773.67	9.77:1 (10.84:1)
18.	Orissa Power Transmission Corporation Limited	7.00	--	--	--	7.00	--	--	--	--	--	--	-- (--)
	<i>Sector wise total</i>	106386.30	--	--	24020.65	130406.95	69.25	142.30	--	416098.88	283669.75	699768.63	<i>5.37:1</i> <i>(5.79:1)</i>
	FINANCING												
19.	Industrial Promotion and Investment Corporation of Orissa Limited	8314.29	--	--	--	8314.29	--	--	--	1558.74	4818.57	6377.31	0.77:1 (0.88:1)
	<i>Sector wise total</i>	8314.29	--	--	--	8314.29	--	--	--	1558.74	4818.57	6377.31	<i>0.77:1</i> <i>(0.88:1)</i>

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
	MISCELLANEOUS												
20.	Orissa State Police Housing and Welfare Corporation Limited	563.01	--	--	--	563.01	--	--	--	--	--	--	-- (--)
21.	Industrial Development Corporation of Orissa Limited	5711.79	--	--	--	5711.79	--	--	--				-- (3.72:1)
22.	Orissa Small Industries Corporation Limited	965.86	--	--	--	965.86	--			173.00	196.06	369.06	0.38:1 (0.46:1)
23.	Orissa Film Development Corporation Limited	540.05	--	--	--	540.05	--	--	--	66.55	--	66.55	0.12:1 (0.16:1)
24.	Kalinga Studios Limited (Subsidiary of Sl. No. 23 of WC)	--	--	174.50	--	174.50	---	--		--	10.64	10.64	0.06:1 (0.06:1)
25.	Konark Jute Limited (Subsidiary of Sl. No. 21 of WC)	--	--	413.00	180.99	593.99	--	--	--	876.80	43.49	920.29	1.55:1 (1.55:1)
26.	Orissa Lift Irrigation Corporation Limited	7473.25	--	--	--	7473.25	--	--	--	6.62	393.24	399.86	0.05:1 (0.05:1)
27.	Orissa Rural Housing and Development Corporation Limited	3619.12	--	--	--	3619.12**	279.12	--	--	--	41528.86	41528.86	11.47:1 (12.65:1)
28.	Orissa State Beverages Corporation Limited	100.00	--	--	--	100.00	--	--	--	100.00	--	100.00	1:1 (1:1)
29.	IDCOL Kalinga Iron Works Limited (Subsidiary of Sl. No. 21 of WC)	--		3010.00		3010.00	--	--	--	--	--	--	-- (--)
30.	IDCOL Ferro Chrome and Alloys Limited (Subsidiary of Sl. No. 21 of WC)	--	--	1510.00	--	1510.00	--	--	--	--	--	--	-- (--)
31.	Orissa Pisciculture Development Corporation Limited	432.58	--	--	--	432.58	--	--	--	290.65	22.15	312.80	0.72:1 (0.28:1)
	Sector wise total	19405.66	--	5107.50	180.99	24694.15	279.12	--		1513.62	42194.44	43708.06	1.77:1 (3.01:1)
	TOTAL (A) WORKING GOVERNMENT COMPANIES	144059.52	105.27	6127.26	24289.86	174581.91	348.37	142.30		420896.64	334245.99	755142.63	4.33:1 (4.79:1)
B.	WORKING STATUTORY CORPORATIONS												
	TRANSPORT												
1.	Orissa State Road Transport Corporation	12056.60	1592.27	--	0.80	13649.67	--	274.00	--	3621.05	138.20	3759.25	0.28:1 (0.28:1)
	Sector wise total	12056.60	1592.27	--	0.80	13649.67	--	274.00	--	3621.05	138.20	3759.25	0.28:1 (0.28:1)
	FINANCING												
2.	Orissa State Financial Corporation	4852.50	--	--	3904.81	8757.31	--	8840.00	--	11409.41	44441.40	55850.81	6.38:1 (6.72:1)
	Sector wise total	4852.50	--	--	3904.81	8757.31	--	8840.00	--	11409.41	44441.40	55850.81	6.38:1 (6.72:1)

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
	CO-OPERATION												
3.	Orissa State Warehousing Corporation	180.00	--	--	180.00	360.00	--	--	--	--	1602.20	1602.20	4.45:1 (6.18:1)
	Sector wise total	180.00	--	--	180.00	360.00	--	--	--	--	1602.20	1602.20	4.45:1 (6.18:1)
	TOTAL (B) ALL WORKING STATUTORY CORPORATIONS	17089.10	1592.27	--	4085.61	22766.98	--	9114.00	--	15030.46	46181.80	61212.26	2.69:1 (2.85:1)
	TOTAL (A) + (B)	161148.62***	1697.54	6127.26	28375.47	197348.89	348.37	9256.30		435927.10***	380427.79	816354.89	4.14:1 (4.59:1)
C.	NON WORKING GOVERNMENT COMPANIES												
	INDUSTRY												
1.	ORICHEM Limited (Subsidiary of Sl.No.21 of Working Company) Under process of liquidation	--	--	229.12	47.53	276.65	--	--	--	242.85	901.96	1144.81	4.14:1 (0.88:1)
2.	Konark Detergent and Soaps Limited (Subsidiary of Sl.No.A-22)	--	--	9.32	--	9.32	--	--	--	--	--	--	-- (--)
3.	Kalinga Steels (India) Limited (Subsidiary of Sl.No.A-19)	--	--	0.08	--	0.08	--	--	--	--	--	--	-- (--)
	Sector wise total	--	--	238.52	47.53	286.05	--	--	--	242.85	901.96	1144.81	4.00:1 (0.85:1)
	ENGINEERING												
4.	Orissa Electrical Manufacturing Company Limited (Company closed since 1968. Under voluntary liquidation since 30 August 1976)	4.34	--	--	0.20	4.54	--	--	--	--	--	--	-- (--)
5.	Gajapati Steel Industries Limited (Company closed since 1969-70, under voluntary liquidation since 01 March 1974)	3.78	--	--	0.22	4.00	--	--	--	--	--	--	-- (--)
6.	Premier Bolts and Nuts Limited (Under liquidation; assets have been disposed of)	1.46	--	--	0.82	2.28	--	--	--	--	--	--	-- (--)
7.	Modern Malleable Casting Company Limited (Closed since 1968. Under voluntary liquidation since 09 March 1976)	3.70	--	--	0.50	4.20	--	--	--	--	--	--	-- (--)
8.	Orissa Instruments Company Limited	96.79	--	--	--	96.79	--	--	--	--	--	--	-- (--)
9.	Hira Steel and Alloys Limited (Subsidiary of Sl. No.A-21. Under liquidation.)	--	--	12.28	--	12.28	--	--	--	--	--	--	-- (--)
10.	IDCOL Piping and Engineering Works Limited (Subsidiary of Sl. No.21 of WC)	--	--	193.16	--	193.16	--	--	--	--	--	--	-- (5.11:1)
11.	General Engineering and Scientific Works Limited (Subsidiary of Sl. No.A-22)	--	--	30.00	--	30.00	--	--	--	--	--	--	-- (--)
	Sector wise total	110.07	--	235.44	1.74	347.25	--	--	--	--	--	--	-- (3.11:1)
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)

	ELECTRONICS												
12.	Manufacture Electro Limited (Under process of liquidation; assets are disposed of)	0.36	--	--	0.10	0.46	--	--	--	--	--	--	--
13.	Modern Electronics Limited (Under process of liquidation)	4.27	--	--	0.10	4.37	--	--	--	--	--	--	--
14.	IPITRON Times Limited (Subsidiary of Sl.No.6 of WC. Under liquidation since 1998)	--	--	80.83	--	80.83	--	--	--	168.33	--	168.33	2.08:1 (2.08:1)
15.	Konark Television Limited (Defunct since 1999-2000)	606.97	--	--	--	606.97	--	--	--	200.75	--	200.75	0.33:1 (0.33:1)
16.	ELCOSMOS Electronics Limited (Subsidiary of Sl. No. 6 of WC)	--	--	158.51	--	158.51	--	--	--	200.00	--	200.00	1.26:1 (1.26:1)
17.	ELCOPHONES Limited (Subsidiary of Sl. No. 6 of WC. Under liquidation since 1989)	--	--	0.01	--	0.01	--	--	--	--	--	--	--
18.	ELCO Communication and Systems Limited (Subsidiary of Sl.No.6 of WC. Under liquidation since 1998)	--	--	63.80	--	63.80	--	--	--	72.00	--	72.00	1.13:1 (1.13:1)
	Sector wise total	611.60	--	303.15	0.20	914.95	--	--	--	641.08	-	641.08	0.70:1 (0.70:1)
	TEXTILES												
19.	Mayurbhanj Textiles Limited	3.79	--	--	--	3.79	--	--	--	--	--	--	--
20.	New Mayurbhanj Textiles Limited	17.22	--	--	--	17.22	--	--	--	--	--	--	--
21.	Orissa Textile Mills Limited (Under liquidation since 2001)	2104.28	--	3.21	362.74	2470.23**	--	--	--	1468.14	--	1468.14	0.59:1 (0.59:1)
22.	Orissa State Textile Corporation Limited	452.92	--	--	--	452.92	--	--	--	162.00	--	162.00	0.36:1 (0.36:1)
23.	ABS Spinning Orissa Limited (Subsidiary of Sl. No. 22 of WC. Under liquidation)	--	--	300.00	--	300.00	--	--	--	140.01	--	140.01	0.46:1 (1.50:1)
	Sector wise total	2578.21	--	303.21	362.74	3244.16	--	--	--	1630.14	140.01	1770.15	0.55:1 (0.64:1)
	HANDLOOM AND HANDICRAFTS												
24.	Orissa State Handloom Development Corporation Limited (under liquidation)	363.37	--	--	54.37	417.74	--	--	--	158.08	--	158.08	0.38:1 (0.38:1)
	Sector wise total	363.37	--	--	54.37	417.74	--	--	--	158.08	--	158.08	0.38:1 (0.38:1)
	MISCELLANEOUS												
25.	Orissa State Commercial Transport Corporation Limited	234.00	--	--	376.00	610.00	--	--	--	51.21	119.63	170.84	0.28:1 (1.32:1)
26.	Orissa Fisheries Development Corporation Limited	35.00	--	--	--	35.00	--	--	--	--	--	--	--

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
27.	Orissa State Export Development Corporation Limited	4.00	--	--	--	4.00	--	--	--	--	--	--	--
28.	Eastern Aquatic Products Limited (under voluntary liquidation since 22 February 1978)	0.53	--	--	0.08	0.61	--	--	--	--	--	--	--
29.	Orissa Boat Builders Limited (under liquidation)	4.72	--	--	0.51	5.23	--	--	--	--	--	--	--
30.	Orissa Board Mills Limited (under liquidation)	3.67	--	--	0.41	4.08	--	--	--	--	--	--	--
31.	Orissa State Leather Corporation Limited (closed since 18 June 1998)	396.63	--	--	28.41	425.04	--	--	--	37.00	--	37.00	0.09:1 (0.09:1)
32.	Orissa Leather Industries Limited (Subsidiary of Sl.No.31 of NWC)	--	--	64.99	0.01	65.00	--	--	--	176.96	--	176.96	2.72:1 (2.72:1)
33.	Kanti Sharma Refractories Limited (Subsidiary of Sl. No. 22 of WC. Closed since 5 December 1998)	--	--	75.00	--	75.00	--	--	--	--	--	--	--
34.	Orissa Timber and Engineering Works Limited (Subsidiary of Sl.No.22 of WC. Closed since July 2000)	--	--	25.00	--	25.00	--	--	--	--	--	--	--
35.	IDCOL Rolling Mills Limited (Subsidiary of Sl. No. 21 of WC)	--	--	73.78	--	73.78	--	--	--	--	228.61	228.61	3.10:1 (8.90:1)
	<i>Sector wise total</i>	<i>678.55</i>	<i>--</i>	<i>238.77</i>	<i>405.42</i>	<i>1322.74</i>	<i>--</i>	<i>--</i>	<i>--</i>	<i>265.17</i>	<i>348.24</i>	<i>613.41</i>	<i>0.46:1 (1.29:1)</i>
	TOTAL (C) NON WORKING GOVERNMENT COMPANIES	4341.80	--	1319.09	872.00	6532.89	--	--	--	2937.32	1390.21	4327.53	0.66:1 (0.89:1)
	GRAND TOTAL (A)+(B)+(C)	165490.42	1697.54	7446.35	29247.47	203881.78	348.37	9256.30	--	438864.42	381818.00	820682.42	4.02:1 (4.48:1)

Note: Except in respect of Sl. No.A-8, 15, 16, 30 & C-1 & 3, which finalised the accounts for 2004-05, figures are provisional and as given by the companies/corporations
* Loans outstanding at the close of 2004-05 represent long-term loans only.
** Includes share application money Rs.2,744.37 lakh (Sl. No. A-17: Rs.69.25 lakh, A-27:Rs.279.12 lakh and C-21:Rs.2,396.00 lakh).
*** State Government's investment was Rs.5,970.76 crore (others: Rs.4,166.28 crore). Figure as per Finance Accounts 2004-05 is Rs.3,296.17 crore. The difference is under reconciliation.

ANNEXURE-2

**Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalised
(Referred to Paragraphs 1.7, 1.8, 1.9, 1.14, 1.21 and 1.22)**

(Figures in columns 7 to 12 and 15 are Rupees in lakh)

Sl. No	Sector and name of the company	Name of the Department	Date of incorporation	Period of accounts	Year in which accounts finalised	Net Profit / Loss -	Net impact of audit comments	Paid-up capital	Accumulated Profit/ Loss -	Capital employed*	Total Return on capital employed	Percentage of total return on capital employed	Arrears of accounts in terms of years	Turn over***	Man-power***
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
A.	WORKING GOVERNMENT COMPANIES														
	AGRICULTURE AND ALLIED														
1.	Orissa Agro Industries Corporation Limited	Agriculture	20 December 1961	1998-99	2004-05	-326.63	Increase in loss 50.00	715.15	-3349.07	-580.75	-134.04	--	5	8312.76	546
				1999-00	2004-05	-414.78		715.15	-3763.85	-965.81	-206.32				
2.	Orissa State Seeds Corporation Limited	Agriculture	24 February 1978	2001-02@	2005-06	66.52	--	259.09	726.24	3314.49	167.27	5.05	3	2193.28	193
3.	Orissa State Cashew Development Corporation Limited	Agriculture	06 April 1979	2001-02	2004-05	216.28	--	155.04	662.56	876.26	216.28	24.68	1	572.49	591
				2002-03	2005-06	103.70		155.04	704.24	936.65	103.70	11.07			
				2003-04®	2005-06	153.73		155.04	857.98	1090.39	153.73	14.10			
4.	Agricultural Promotion and Investment Corporation of Orissa Limited	Agriculture	01 March 1996	2003-04	2004-05	No profit and no loss **		110.00	--	122.73	--	--	1	--	11
	Sector wise total					-194.53	--	1239.28	-2179.63	3561.80	114.68	3.22	--	--	--
	ENGINEERING														
5.	Hirakud Industrial Works Limited (Subsidiary of Sl.No.21 of WC)	Industries	18 January 1993	2003-04	2004-05	-333.56	Increase in loss 86.13	858.14	-1105.86	-242.03	-204.83	--	1	896.75	514
	Sector wise total					-333.56	--	858.14	-1105.86	-242.03	-204.83	--	--	--	--
	ELECTRONICS														
6.	Orissa State Electronics Development Corporation Limited	Information and Technology	30 September 1981	2000-01	2004-05	-38.81	Increase in loss 48.37. Non-disclose 20.04	2003.50	-230.31	2800.64	-38.81	--	4	--	91

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
7.	ELMARC Limited (Subsidiary of SI.No.6)	Information and Technology	23 January 1990	1999-00	2004-05	-27.09	Increase in loss-1.93; Non- disclosure- 5.63	101.57	-217.48	-49.21	-27.09	--	5	--	25
8.	IDCOL Software Limited (Subsidiary of Company at SI. No. 21 of WC)	Industry	26 November 1998	2004-05	2005-06	2.56	--	100.07	-39.28	90.44	2.56	2.83	--	83.12	13
	<i>Sector wise total</i>					-63.34	--	2205.14	-487.07	2841.87	-63.34	--	--	--	--
	FOREST														
9.	Orissa Forest Development Corporation Limited	Forest and Environment	28 September 1962	2002-03	2005-06	-2260.10	Increase in loss by 1234.00	128.00	-8498.14	-4733.02	-2247.26	-	2	17506.75	4408
	<i>Sector wise total</i>					-2260.10	--	128.00	-8498.14	-4733.02	-2247.26	--	--	--	--
	MINING														
10.	Orissa Mining Corporation Limited	Steel and Mines	16 May 1956	2003-04	2005-06	12123.33	Decrease in profit 67.00	3145.48	13581.98	17867.23	12532.29	70.14	1	72500.00	5391
	<i>Sector wise total</i>					12123.33	--	3145.48	13581.98	17867.23	12532.29	70.14	--	--	--
	CONSTRUCTION														
11	Orissa Construction Corporation Limited	Water Resources	22 May 1962	2002-03	2004-05	13.04	Non- disclosure 91.90	1150.00	183.78	5810.87	40.84	0.70	2	5517.88	836
12.	Orissa Bridge and Construction Corporation Limited	Works	01 January 1983	2001-02	2004-05	-96.90	--	500.00	-893.77	90.87	-95.12	--	3	--	---
	<i>Sector wise total</i>					-83.86	--	1650.00	-709.99	5901.74	-54.28	--	--	--	--
	PUBLIC DISTRIBUTION														
13.	Orissa State Civil Supplies Corporation Limited	Food Supplies and Consumer Welfare	03 September 1980	1999-00	2005-06	No profit; and no loss**	Decrease in loss 81.76 Non- disclosure 1981.00	978.32	--	1420.08	-11512.82	--	5	34055	1409
	<i>Sector wise total</i>					--	--	978.32	--	1420.08	-11512.82	--	--	--	--
	TOURISM														
14.	Orissa Tourism Development Corporation Limited	Tourism	03 September 1979	2001-02 2002-03 [@]	2004-05 2005-06	-27.87 -8.96	--	962.16 [†]	-706.75 -715.71	248.20 250.23	-27.71 -8.65	--	2	710.47	465
	<i>Sector wise total</i>					-8.96	--	962.16	-715.71	250.23	-8.65	--	--	--	--

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
	POWER															
15.	Orissa Power Generation Corporation Limited	Energy	14 November 1984	2004-05 [@]	2005-06	14338.74	--	49021.74	378.07	74217.72	15582.22	20.99	--	41150.00	617	
16.	Orissa Hydro Power Corporation Limited	Energy	21 April 1995	2004-05 [@]	2005-06	5905.34	--	32080.07	24473.44	261112.78	9335.45	3.58	--	27494.37	3603	
17.	Grid Corporation of Orissa Limited	Energy	20 November 1995	2003-04	2005-06	41112.26	Decrease in profit 783.34 Non-disclosure 7853.00	49228.89	-137670.63	341219.22	86755.70	25.43	1	279574.68	5022	
18.	Orissa Power Transmission Corporation Limited	Energy	29 March 2004	First account not yet finalised										1		
	Sector wise total					61356.34	--	130330.70	-112819.12	676549.72	111673.37	16.50	--	--	--	
	FINANCING															
19.	Industrial Promotion and Investment Corporation of Orissa Limited	Industries	12 April 1973	2003-04	2004-05	75.60	Decrease in profit 8.60 Non disclosure Rs.3454.00	8314.29	-5995.04	10552.25	861.99	8.17	1	1100.48	138	
	Sector wise total					75.60	--	8314.29	-5995.04	10552.25	861.99	8.17	--	--	--	
	MISCELLANEOUS															
20.	Orissa State Police Housing and Welfare Corporation Limited	Home	24 May 1980	2000-01	2005-06	-5.72	Increase in loss Rs.51.51	563.01	-69.34	493.67	-5.72	--	4	2351.39	203	
21.	Industrial Development Corporation of Orissa Limited	Industries	29 March 1962	2003-04	2004-05	-4642.82	Increase in loss 434.69. Non-disclosure-764.51	5711.79	-4943.04	14772.90	-1158.65	--	1	5132.74	NF	
22.	Orissa Small Industries Corporation Limited	Industries	03 April 1972	2002-03	2004-05	-309.82	Increase in loss 577.81	965.86	-980.97	4244.36	260.86	6.15	1	8653.99	246	
				2003-04	2005-06	-197.72		965.86	-1178.69	3582.24	329.95	9.21				
23.	Orissa Film Development Corporation Limited	Industries	22 April 1976	2000-01 2001-02	2004-05 2005-06	24.24 4.06		540.05 540.05	32.09 36.15	575.81 590.60	29.90 8.89	5.19	3	39.80	27	
											1.51					
24.	Kalinga Studios Limited (subsidiary of company at Sl. No. 23 of WC)	Industries	20 July 1980.	2001-02	2005-06	-7.32	Non-disclosure 76.40	129.50	-232.97	65.83	-5.83	--	3	--	NF	
25.	Konark Jute Limited (subsidiary of Company at Sl. No 21 of WC)	Industries	27 January 1975	2000-01	2004-05	-253.47		594.00	-1668.21	150.11	-189.57	--	4	N.F	N.F	
26.	Orissa Lift Irrigation Corporation Limited	Water Resources	1 October 19973	2001-02	2004-05	-8.88		7473.25	-535.14	27580.79	41.83	0.15	3	N.F	3600	

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
27.	Orissa Rural Housing and Development Corporation Limited	Housing and Urban Development	19 August 1994	2001-02	2005-06	51.67	Increase in profit 55.44	1940.00	244.70	2850.24	4824.38	169.26	3	--	122	
28.	Orissa State Beverages Corporation Limited	Excise	16 November 2000	2001-02 2002-03 [@]	2004-05 2005-06	130.97 38.25	Increase in profit 52.44 Non disclosure 125.00	100.00 ⁹ 100.00	140.91 179.16	338.71 482.13	155.04 62.58	45.77 12.98	2	2225.49	--	
29.	IDCOL Kalinga Iron Works Limited (Subsidiary of Sl. No. 21 of WC)	Industries	26 March 1999	2003-04	2004-05	390.07	Decrease in profit Rs.121.04	3010.00	-979.73	11437.18	589.22	5.15	1	17488.85	1146	
30.	IDCOL Ferro Chrome and Alloys Limited (Subsidiary of Sl. No. 21 of WC)	Industries	26 March 1999	2004-05 [@]	2005-06	93.73	--	1510.00	-817.16	3171.37	173.72	5.48	--	--	--	
31.	Orissa Pisciculture Development Corporation Limited	Fisheries and Animal Resources Development	5 May 1998	First accounts not yet finalised										7	--	278
<i>Sector wise total</i>						<i>-4538.15</i>	<i>--</i>	<i>22537.46</i>	<i>-9964.27</i>	<i>65177.06</i>	<i>4670.80</i>	<i>7.16</i>	<i>--</i>	<i>--</i>	<i>--</i>	
TOTAL (A) WORKING GOVERNMENT COMPANIES						66072.77	--	172348.97	-128892.85	779146.93	115761.95	14.86				
B.	WORKING STATUTORY CORPORATIONS															
TRANSPORT																
1.	Orissa State Road Transport Corporation	Commerce and Transport	15 May 1974	2000-01 2001-02 2002-03 [@]	2004-05 2004-05 2005-06	-738.80 -213.32 54.58	Decrease in loss by 49.60	13649.67 13649.67 13649.67	-22329.00 -21896.00 -21840.20	-1541.58 -2287.26 -4892.15	-549.73 -40.63 209.45	-- -- --	2	3407.15	1336	
<i>Sector wise total</i>						<i>54.58</i>	<i>--</i>	<i>13649.67</i>	<i>-21840.20</i>	<i>-4892.15</i>	<i>209.45</i>	<i>-</i>	<i>--</i>	<i>--</i>	<i>--</i>	
FINANCING																
2.	Orissa State Financial Corporation	Industries	20 March 1956	2003-04	2004-05	-467.60	Non-disclosure 3024.00	8757.31	-37575.75	67351.00	2056.68	3.05	1	3156.00	913	
<i>Sector wise total</i>						<i>-467.60</i>	<i>--</i>	<i>8757.31</i>	<i>-37575.75</i>	<i>67351.00</i>	<i>2056.68</i>	<i>3.05</i>	<i>--</i>	<i>--</i>	<i>--</i>	
CO-OPERATION																
3.	Orissa State Warehousing Corporation.	Co-operation	21 March 1958	2003-04	2004-05	32.54	--	360.00	0.07	3888.00	32.54	0.84	1	2228.00	439	
<i>Sector wise total</i>						<i>32.54</i>	<i>--</i>	<i>360.00</i>	<i>0.07</i>	<i>3888.00</i>	<i>32.54</i>	<i>0.80</i>	<i>--</i>	<i>--</i>	<i>--</i>	
TOTAL (B) STATUTORY CORPORATIONS						-380.48	--	22766.98	-59415.88	66346.85	2298.67	3.46				
TOTAL OF (A) + (B)						65692.29		195115.95	-188308.73	845493.78	118060.62	13.96				

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
C. NON WORKING GOVERNMENT COMPANIES															
INDUSTRY															
1.	ORICHEM Limited (Subsidiary of Sl.No.21 of WC)	Industries	29 July 1974	2004-05 [®]	2005-06	-5.53	--	276.65	-1508.44	218.34	-5.53	--	Under process of liquidation.	NIL	03
2.	Konark Detergent and Soaps Limited (Subsidiary of Sl.No.22 of WC)	Industries	29 August 1978	1981-82	1996-97	-0.60	--	5.79	-0.96	5.09	-0.60	--	23	--	--
3.	Kalinga Steel (India) Limited (Subsidiary of Sl.No.19 of WC)	Industries	09 January 1991	2004-05	2005-06	Commercial production not started	--	0.08	-	582.92	--	--	--	NIL	NIL
Sector wise total						6.13		282.52	-1509.40	806.35	-6.13	--	--	--	--
ENGINEERING															
4.	Orissa Electrical Manufacturing Company Limited	Industries	31 March 1958	1966-67	1973-74	-0.46	--	4.54	--	4.72	-0.34	--	Under voluntary liquidation since 30 August 1976	--	--
5.	Gajapati Steel Industries Limited	Industries	15 February 1959	1968-69	1974-75	-0.44	--	4.00	--	2.25	-0.42	--	Under liquidation since 1974	--	--
6.	Premiere Bolts and Nuts Limited	Industries	4 August 1959	1966	1973-74	-0.27	--	2.28	--	0.44	-0.27	--	Under voluntary liquidation since 1 May 1974	--	--
7.	Modern Malleable Casting Company Limited	Industries	22 September 1960	1972-73	1975-76	-0.36	--	4.20	--	3.08	-0.07	--	Under voluntary liquidation since 9 March 1976	--	--
8.	Orissa Instruments Company Limited	Industries	14 March 1961	1987-88	2000-01	-6.22	--	8.79	-0.79	35.80	-3.74	--	17	--	--
9.	Hira Steel and Alloys Limited (Subsidiary of Sl.No.21 of WC)	Industries	23 August 1974	1975-76	1976-77	Commercial production not started	--	12.28	--	27.39	1.57	5.73	Under process of liquidation	--	--
10.	IDCOL Piping and Engineering Works Limited (Subsidiary of Sl.No.21 of WC)	Industries	26 March 1993	2003-04	2004-05	11130.67	NRC	193.16	-1611.04	-479.36	13054.79	--	Under process of liquidation	--	30

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
11.	General Engineering and Scientific Works Limited (Subsidiary of Sl.No.22 of WC)	Industries	11 January 1994	1997-98	2005-06	-3.08	--	30.00	-3.14	32.13	-3.08	-	7	NS	NS
	Sector wise total					11119.84		259.25	-1614.97	-373.55	13048.44	--	--	--	--
	ELECTRONICS														
12.	Manufacture Electro Limited	Industries	24 September 1959	1965-66	1982-83	-0.08	--	0.46	--	--	-0.08	--	Under process of liquidation and assets have been sold	--	--
13.	Modern Electronics Limited	Industries	22 March 1960	1965-66	1982-83	0.23	--	4.37	--	2.77	0.26	9.39	-do-	--	--
14.	IPITRON Times Limited (Subsidiary of Sl.No.6 of WC)	Information and Technology	11 December 1981	1993-94 1994-95 1995-96 1996-97	2004-05 2004-05 2005-06 2005-06	-221.88 -49.11 -90.84 -64.19	Disclaimer of opinion on the accounts	80.83 80.83 80.83 80.83	-644.17 -693.28 -784.12 -848.13	49.83 60.36 -76.96 -180.31	-221.88 -49.11 -90.84 -64.19	--	Under liquidation since 1998.	NIL	NIL
15.	Konark Television Limited (Defunct since 1999-2000)	Information and Technology	26 June 1982	1991-92	1998-99	-94.96	--	120.00	-603.52	600.04	46.15	7.69	13	---	--
16.	ELCOSMOS Electronics Limited (Subsidiary of Sl.No.6 of WC)	Information and Technology	12 January 1987	1994-95 1995-96 1996-97	2004-05 2004-05 2005-06	-86.23 -92.05 -34.64	--	158.51 158.51 158.51	-510.04 -602.09 -636.73	146.47 60.55 31.78	-58.84 -55.06 -34.64	--	Under liquidation since 1998.	NIL	NIL
17.	ELCOPHONES Limited (Subsidiary of Sl.No.6 of WC)	Information and Technology	10 December 1987	1st account	account	not	yet	received.					18	NIL	NIL
18.	ELCO Communication and Systems Limited (Subsidiary of Sl.No.6 of WC)	Information and Technology	8 March 1989	1994-95 1995-96	2004-05 2004-05	--	Commercial production not started	0.007 0.007	--	52.21 41.14		--	Under liquidation since 1998.	NIL	NIL
	Sector wise total					-193.64	--	364.17	-2088.38	495.42	-52.50	--	--	--	--
	TEXTILE														
19.	Mayurbhanj Textiles Limited	Industries	1943	1970-71	1976-77	-0.82	--	3.79	--	-0.62	-0.71	--	34	--	--
20.	New Mayurbhanj Textiles Limited	Industries	1988	1981-82	2003-04	2.51	--	1.50	3.17	4.65	2.51	53.98	23	--	--
21.	Orissa Textile Mills Limited (Defunct since 2000-01)	Textile and Handlooms	25 January 1946	1997-98	1998-99	-1023.74	--	2470.23	-5340.61	516.81	-766.10	--	Under liquidation since 2001	---	--
22.	Orissa State Textile Corporation Limited	Textile and Handlooms	10 September 1981	1993-94	2003-04	-309.69	--	262.00	-1595.30	-545.14	-180.26	--	11	---	--

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
23.	ABS Spinning Orissa Limited (Subsidiary of SI.No.21 of WC)	Industries	1 April 1990	1996-97 1997-98	2004-05 2004-05	-1059.94 -613.51	--	300.00 300.00	-5531.77 -6145.29	-1160.52 -1732.03	-511.07 -609.22	--	Under process of liquidation	NIL	213
	Sector wise total					-1945.25	-	3037.52	-13078.03	-1756.33	-1553.78	--	--	--	--
	HANDLOOM														
24.	Orissa Handloom Development Corporation Limited (Defunct since 1997-98)	Industries	01 February 1977	1998-99	2005-06	-139.41	--	353.37	-1495.38	161.85	-103.81	--	Under process of liquidation	--	57
	Sector wise total					-139.41	--	353.37	-1495.38	161.85	-103.81	--	--	--	--
	MISCELLANEOUS														
25.	Orissa State Commercial Transport Corporation Limited	Commerce and Transport	7 January 1964	1995-96*	2005-06	-97.88		234.00	-1226.35	270.41	-50.28	--	9	NIL	NIL
26.	Orissa Fisheries Development Corporation Limited	Fisheries and Animal Resources Development	8 August 1962	1982-83	1983-84	-3.75	--	35.00	--	19.78	-2.53	--	22	--	--
27.	Orissa State Export Development Corporation Limited	Industries	27 July 1990	1990-91	1995-96	--	--	0.85	--	-0.06	--	--	14	--	--
28.	Eastern Aquatic Products Limited	Industries	06 May 1959	1972-73	1975-76	--	--	0.61	--	0.31	--	--	Under liquidation since 22 February 1978	--	--
29.	Orissa Boat Builders Limited (Company closed since 1987)	Industries	18 March 1958	1970-71	1977-78	-0.32	--	5.23	--	1.30	-0.30	--	Under process of liquidation. Assets sold	--	--
30.	Orissa Board Mills Limited	Industries	04 April 1960	1967-68	1976-77	-1.04	--	4.08	--	4.69	-0.53	--	Under process of liquidation. Assets sold	--	--
31.	Orissa State Leather Corporation Limited (Closed under ID Act w.e.f 18 June 1998)	Industries	19 April 1976	1988-89	2004-05	-23.06	--	184.91	-246.42	171.18	-16.73	--	16	--	--
32.	Orissa Leather Industries Limited (subsidiary of Company at SI.No.30 of NWC)	Industries	26 July 1986	1991-92	1995-96	--	--	65.00	--	192.02	--	--	13	--	--

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
33.	Kanti Sharma Refractories Limited (subsidiary of company at Sl.No.22 of WC) (Closed under ID Act w.e.f 5 December 1998)	Industries	11 January 1994	1995-96	2005-06	-40.04	--	75.00	-45.18	262.11	-24.59	--	9	NS	NS
34.	Orissa Timber and Engineering Works Limited (subsidiary of company at Sl. No. 22 of WC) (Closed since July 2000)	Industries	11 January 1994.	1997-98	2005-06	4.01	--	25.00	3.70	53.30	4.01	7.52	7	--	---
35	IDCOL Rolling Mills Limited (Subsidiary of Sl. No. 21 of WC)	Industries	22 March 2002	2003-04	2004-05	-173.89	Decrease in loss by 54.02	73.78	-333.65	30.43	-89.29	-	1	--	--
	<i>Sector wise total</i>					<i>-335.97</i>		<i>703.46</i>	<i>-1847.90</i>	<i>1005.47</i>	<i>-131.06</i>		--	--	--
	TOTAL (C) NON WORKING GOVERNMENT COMPANIES					8499.44		5000.29	-21634.06	339.21	11201.16	3402.13			
	TOTAL OF (A) + (B) + (C)					74191.73		200116.24	-209942.79	545832.99	129261.78	15.28			

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

** Loss is compensated by Government (Companies at Sl Nos.A-4 and A-13).

*** Figures in Col.15 and 16 relates to the year 2004-05

**** Return on capital employed represents interest on borrowed fund plus net profit/ loss.

@ Supplementary audit is in progress

Includes share application money pending allotment Rs.10.00 lakh (Sl. No.A-14) and Rs.99.99 lakh (Sl. No.A-28).

ANNEXURE-3

Statement showing grants/subsidy received, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year and subsidy receivable and guarantees outstanding at the end of March 2005
(Referred to in Paragraph 1.6 and 1.19)

(Figures in Columns 3(a) to 7 are Rupees in lakh)

Sl. No.	Name of the Public Sector Undertaking	Grants/Subsidy received during the year				Guarantees received during the year and outstanding at the end of the year [⊗]					Waiver of dues during the year				Loans on which moratorium allowed	Loans converted into equity during the year
		Central Government	State Government	Others	Total	Cash credit from banks	Loans from other sources	Letters of credit opened by bank in respect of imports	Payment of obligation under agreements with foreign consultants or contracts	Total	Loans repayment written off	Interest waived	Penal interest waived	Total		
(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
A.	WORKING GOVERNMENT COMPANIES															
1.	Orissa Lift Irrigation Corporation Limited	--	1400.00	-	1400.00	--	--	--	--	--	--	--	--	--	--	--
2.	Orissa Rural Housing and Development Corporation Limited	--	--	13.75	13.75	--	(39708.86)	--	--	(39708.86)	--	--	--	--	--	--
3	Orissa Film Development Corporation Limited	--	25.70 5.00 #	--	25.70 5.00 #	--	--	--	--	--	--	--	--	--	--	--
4	Orissa Agro Industries Corporation Limited	--	--	--	--	150.00	--	--	--	150.00	--	--	--	--	--	--
5	Orissa State Civil Supplies Corporation Limited	4095.85	5754.59	--	9850.44	--	--	--	--	--	--	--	--	--	--	--
6.	Orissa Small Industries Corporation Limited	--	--	--	--	--	-- (3050.00)	--	--	-- (3050.00)	--	--	--	--	--	--
7	Orissa State Seeds Corporation Limited.	2.17	--	--	2.17	--	--	--	--	--	--	--	--	--	--	--
8	Agricultural Promotion and Investment Corporation of Orissa Limited	--	20.00 #	--	20.00 #	--	--	--	--	--	--	--	--	--	--	--
9	Grid Corporation of Orissa Limited	--	975.00 60.98 #	--	975.00 60.98 #	--	60500.00	--	--	60500.00	--	--	--	--	--	--
10.	Orissa Construction Corporation Limited	--	--	--	--	200.00 (200.00)	--	--	--	200.00 (200.00)	--	--	--	--	--	--

(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
11.	Orissa State Electronics Development Corporation Limited	--	1.98#	--	1.98 #	--	--	--	--	--	--	--	--	--	--	--
12.	Orissa Power Generation Corporation Limited	--	--	--	--	--	(10128.69)	--	--	(10128.69)	--	--	--	--	--	--
13.	Orissa Hydro Power Corporation Limited	--	--	39.88 #	39.88#	--	25208.64	--	--	25208.64	--	--	--	--	--	--
14.	ELMARC Limited	--	--	--	--	--	125.00 (125.00)	--	--	125.00 (125.00)	--	--	--	--	--	--
15.	Orissa Forest Development Corporation Limited	--	--	--	--	--	2800.00	--	--	2800.00	--	--	--	--	--	--
16.	IDCOL Ferro Chrome and Alloys Limited	--	--	--	--	10.95	--	--	--	10.95	--	--	--	--	--	--
Total (A) Working Government Companies		4098.02	8155.29 87.96 #	13.75 39.88 #	12267.06 127.84 #	360.95 (200.00)	88633.64 (53012.55)	--	--	88994.59 (53212.55)	--	--	--	--	--	--
B.	WORKING STATUTORY CORPORATIONS															
1.	Orissa State Financial Corporation	--	37.96	--	37.96	--	(22735.25)	--	--	(22735.25)	--	--	--	--	--	--
2.	Orissa State Warehousing Corporation	--	37.19	--	37.19	--	--	--	--	--	--	--	--	--	--	--
3.	Orissa State Road Transport Corporation	--	160.00	--	160.00	--	--	--	--	--	--	--	--	--	--	--
Total (B) Working Statutory Corporations		--	235.15	--	235.15	--	-- (22735.25)	--	--	-- (22735.25)	--	--	--	--	--	--
TOTAL (A) + (B)		4098.02	8390.44 87.96 #	13.75 39.88 #	12502.21 127.84 #	360.95 (200.00)	88633.64 (75747.80)	--	--	88994.59 (75947.80)	--	--	--	--	--	--
C.	NON WORKING GOVERNMENT COMPANIES															
1.	ABS Spinning Orissa Limited	--	--	--	--	83.42	12.00	--	--	95.42	--	--	--	--	--	--
TOTAL (C)		--	--	--	--	83.42	12.00	--	--	95.42	--	--	--	--	--	--
TOTAL (A)+(B)+(C)		4098.02	8390.44 87.96 #	13.75 39.88 #	12502.21 127.84 #	444.37 (200.00)	88645.64 (75747.80)	--	--	89090.01 (75947.80)	--	--	--	--	--	--

Note: Except in respect of Sl. No.A-13 & 16, which finalised the accounts for 2004-05, figures are provisional and as given by the companies/corporations

⊗ Figures in brackets indicate guarantee outstanding at the end of the year.

#.Grants received during the year.

ANNEXURE-4**Statement showing financial position of Statutory corporations
(Referred to in Paragraph 1.8)****(Rupees in crore)**

1. ORISSA STATE ROAD TRANSPORT CORPORATION			
Particulars	2002-03	2003-04	2004-05
A. LIABILITIES			(PROVISIONAL)
Capital (including loan capital and equity capital)	136.50	136.50	136.50
Borrowings (Government)	31.59	32.32	36.21
(Others)	5.04	4.14	1.38
Funds*	1.32	1.31	1.32
Trade dues and other current liabilities (including provisions)	81.69	81.11	78.67
Total (A)	256.14	255.38	254.08
B. ASSETS			
Gross Block	21.61	22.45	23.23
Less : Depreciation	2.10	2.38	2.59
Net fixed assets	19.51	20.07	20.64
Capital works-in-progress (including cost of chassis)			
Investment	4.96	4.96	3.86
Current assets, loans and advances	13.27	12.60	12.39
Accumulated losses	218.40	217.75	217.19
Total (B)	256.14	255.38	254.08
C. CAPITAL EMPLOYED**	(-)48.92	(-)48.43	(-)41.78

2. ORISSA STATE FINANCIAL CORPORATION			
Particulars	2002-03	2003-04	2004-05
A. LIABILITIES			(Provisional)
Paid-up capital	87.57	87.57	87.57
Reserve fund and other reserves and surplus	1.37	1.37	1.37
Borrowings:			
(i) Bonds and debentures	334.66	317.20	213.60
(ii) Fixed Deposits	7.90	7.00	5.35
(iii) Industrial Development Bank of India and Small Industries Development Bank of India	279.56	264.38	339.56
(iv) Reserve Bank of India	--	--	--
(v) Loans in lieu of share capital:			
(a) State Government	6.23	6.23	6.23
(b) Industrial Development Bank of India	6.22	6.22	6.22
(vi) Others (subvention from State Government)	14.22	14.22	14.22
Other liabilities and provisions	329.89	334.45	341.00
Total (A)	1067.62	1038.64	1015.12
B. ASSETS			
Cash and Bank balance	22.74	19.98	22.30
Investments	0.34	0.00	--
Loans and Advances	617.60	586.56	553.92
Net fixed assets	4.19	3.74	3.69
Other assets	51.67	52.60	51.41
Miscellaneous expenditure (Loss)	371.08	375.76	383.80
Total (B)	1067.62	1038.64	1015.12
C. CAPITAL EMPLOYED***	736.77	673.51	658.60

* Excluding depreciation funds

** Capital employed represents net fixed assets (including capital work-in-progress) plus working capital

*** 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).

3. ORISSA STATE WAREHOUSING CORPORATION			
Particulars	2002-03	2003-04	2004-05
A. LIABILITIES			(Provisional)
Paid-up capital	3.60	3.60	3.60
Reserves and surplus	12.77	13.03	13.70
Borrowings	22.25	22.25	16.02
Trade dues and other current liabilities (including provisions)	26.47	18.67	24.05
Total (A)	65.09	57.55	57.37
B. ASSETS			
Gross Block	37.39	36.42	37.76
Less : Depreciation	3.07	3.81	4.84
Net fixed assets	34.32	32.61	32.92
Capital works-in-progress	3.89	0.02	0.02
Current assets, loans and advances	26.88	24.92	24.43
Total (B)	65.09	57.55	57.37
C. CAPITAL EMPLOYED*	38.62	38.90	33.32

* Capital employed represents net fixed assets (including capital work-in-progress) plus working capital.

ANNEXURE-5**Statement showing working results of Statutory corporations
(Referred to in Paragraph 1.8)****(Rupees in crore)**

1. ORISSA STATE ROAD TRANSPORT CORPORATION			
Particulars	2002-03	2003-04	2004-05
OPERATING		Provisional	
a) Revenue	28.63	27.78	30.61
b) Expenditure	30.61	29.50	32.16
c) Surplus / Deficit -	(-)1.98	(-)1.72	(-)1.55
NON-OPERATING			
a) Revenue	4.06	3.90	3.46
b) Expenditure	1.53	1.53	1.35
c) Surplus / Deficit -	2.53	2.37	2.11
TOTAL			
a) Revenue	32.69	31.68	34.07
b) Expenditure	32.14	31.02	33.51
c) Surplus / Deficit -	0.55	0.65	0.56
Interest on capital and loans	1.54	1.53	1.35
Total return on Capital employed*	2.09	2.18	1.91
Percentage of return on Capital employed	--	--	
2. ORISSA STATE FINANCIAL CORPORATION			
Particulars	2002-03	2003-04	2004-05
1. INCOME			(Provisional)
(a) Interest on Loans	50.04	34.31	31.56
(b) Other Income	1.13	1.47	1.25
TOTAL - 1	51.17	35.78	32.81
2. EXPENSES			
(a) Interest on long-term and short-term loans	16.43	25.24	3.05
(b) Provision for non-performing assets	18.54	2.12	10.72
(c) Other expenses	14.90	13.10	21.40
TOTAL - 2	49.87	40.46	35.17
3. Profit before tax (1-2)	1.30	-4.68	-2.36
4. Provision for tax	--	--	--
5. Profit (+) / Loss - after tax	1.30	-4.68	-2.36
6. Other appropriations	--	--	--
7. Amount available for dividend	--	--	--
8. Dividend	--	--	--
9. Total return on Capital employed*	17.73	20.56	0.69
10. Percentage of return on Capital employed	2.41	3.05	0.11

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

3. ORISSA STATE WAREHOUSING CORPORATION			(Rupees in crores)
Particulars	2002-03	2003-04	2004-05
1. INCOME			(Provisional)
Warehousing Charges	15.56	17.61	22.28
Other income	0.24	0.17	0.20
TOTAL - 1	15.80	17.78	22.48
2. EXPENSES			
(a) Establishment charges	4.46	4.97	5.19
(b) Other expenses	9.85	12.35	12.91
TOTAL - 2	14.31	17.32	18.10
3. Profit / Loss - before tax	1.49	0.46	4.38
4. Provision for tax	0.37	0.13	1.53
5. Prior period adjustment	0.03	0.05 [@]	--
6. Profit / Loss - after tax	1.15	0.38	2.85
7. Other appropriations	0.83	0.30	2.00
8. Amount available for dividend	0.32	0.08	0.85
9. Dividend for the year	0.28	0.07	0.57
10. Total return on Capital employed*	1.15	0.33	2.85
11. Percentage of return on Capital employed	2.98	0.84	8.55

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

@ Includes accumulated profit of Rs.0.04 crore.

ANNEXURE-6**Statement showing operational performance of Statutory corporations
(Referred to in Paragraph 1.13)****1. ORISSA STATE ROAD TRANSPORT CORPORATION***(Rupees in crore)*

Particulars	2002-03	2003-04	2004-05
		(Provisional)	(Provisional)
Average number of vehicles held	267	259	258
Average number of vehicles on road	241	233	230
Percentage of utilisation of vehicles	90	90	89
Number of employees	1602	1387	1336
Employee-vehicle ratio	6.65:1	5.95:1	5.8:1
Number of routes operated at the end of the year	127	117	109
Route Kilometres	42398	37172	38572
Kilometres operated (in lakh)			
(a) Gross	269.28	256.93	258.71
(b) Effective	266.09	253.03	255.82
(c) Dead	3.19	3.90	2.89
Percentage of dead kilometres to gross kilometres	1.18	1.52	1.12
Average kilometres covered per bus per day	302	298	305
Average operating revenue per kilometre (Paise)	1076	1098	1197
Increase in operating revenue per kilometre (Paise) over previous year's income (per cent)	6.32	2.04	9.02
Average operating expenditure per kilometre (Paise)	1150	1166	1257
Increase /(-) Decrease in operating expenditure per kilometre (Paise) over previous year's expenditure (per cent)	6.67	1.39	7.80
Loss per kilometre (Paise)	-74	-68	-60
Number of operating depots	14	15	14
Average number of break downs per lakh kilometre	4.1	3.8	3.4
Average number of accidents per lakh kilometre	0.14	0.17	0.11
Passenger kilometres operated (in crore)	88.13	79.68	82.96
Occupancy ratio (percentage)	69	67	69
Kilometres obtained per litre of :			
(a) Diesel Oil	NA		
(b) Engine Oil	NA	NA	NA

2. ORISSA STATE FINANCIAL CORPORATION

(Rupees in crore)

Particulars	2002-03		2003-04		2004-05 (Provisional)	
	Number	Amount	Number	Amount	Number	Amount
Application pending at the beginning of the year	69	14.81	32	5.65	28	4.84
Application received	229	20.99	148	18.27	85	8.25
Total	298	35.80	180	23.92	113	13.09
Application sanctioned	180	15.25	80	10.93	32	2.62
Application cancelled/withdrawn/rejected/reduced	86	14.90	72	8.15	44	1.37
Application pending at the close of the year	32	5.65	28	4.84	37	9.10
Loans disbursed	345	29.06	79	9.81		3.64
Loan outstanding at the close of the year	19764	617.60	NA	586.55	NA	559.70
Amount overdue for recovery at the close of the year						
(a) Principal	00	294.86	19511	321.23	NA	506.15
(b) Interest	00	640.98		1021.27	NA	1150.40
Total		935.84		1342.50		1656.57
Amount involved in recovery certificate cases	--					
Total						
Percentage of default to total loans outstanding		47.74		54.77		90.43

3. ORISSA STATE WAREHOUSING CORPORATION

(Rupees in crore)

Particulars	2002-03	2003-04	2004-05 (Provisional)
	Number of stations covered	51	74
Storage capacity created up to the end of the year (tonne in lakh)			
(a) Owned	1.85	3.96	3.96
(b) Hired	0.17	0.11	0.08
Total	2.02	4.07	4.04
Average capacity utilised during the year (in lakh tonne)	2.46	3.10	4.07
Percentage of utilisation	122	76	101
Average revenue per tonne per year (Rupees)	53.52	47.80	46.04
Average expenses per metric tonne per year (Rupees)	49.63	46.92	40.21
Profit / Loss per MT (Rupees)	3.89	0.88	5.83

ANNEXURE-7

Statement showing the comments made by the Statutory Auditors on Internal Audit/Internal Control Systems.

(Referred to in Paragraph 1.32)

Sl. No.	Name of the Company	Year of Accounts	Supplementary Report under section 619(3)(a)
1.	Orissa Agro Industries Corporation Limited	1999-2000	The Internal Audit is not commensurate with the size and volume of business. Compliance mechanisms are not adequate. Default in payment of unsecured loans availed from Government of Orissa at the end of each year.
2	Orissa Small Industries Corporation Limited	2003-04	Bank Reconciliation Statements are not regularly prepared and if prepared there are unexplained debits and credits which needs adjustment No proper system of monitoring and adjustment of advances to suppliers/contractors. Audit Committee is not functioning properly.
3	Orissa State Beverages Corporation Limited	2001-02	Property and Assets Register are not posted up-to-date and not reconciled properly. No efficient system of monitoring and adjusting advances to suppliers/ contractors The Company has no Audit Committee.
4	Orissa Lift Irrigation Corporation Limited.	2001-02	The Internal Audit System is not adequate and commensurate with the size of the Company. The Company has no Audit Committee. No efficient system for monitoring and adjusting advances. The Company is not maintaining maximum/minimum/EOQ methods for stores and spares.
5	Orissa Tourism Development Corporation Limited	2001-02	Property and Assets Registers have not been reconciled with financial records. The management has not been maintaining unit wise Profit/Loss Account. No Cost Accounts are maintained. No overall Internal Audit Report is prepared in a consolidated form.
6	Orissa Rural Housing and Development Corporation Limited	2001-02	The Company does not have an Audit Committee. Internal Audit requires improvement. There is no system of preparing segment-wise accounting. No system of monitoring outstanding dues. The Company has huge receivable. Bank Reconciliation Statement has not been made periodically but only annually.
7	Hirakud Industrial Works Limited	2003-04	No efficient system of monitoring and adjustment of outstanding dues and advance to suppliers /contractors. Maximum, Minimum and EOQ methods are not followed by the Company. Internal Audit has not been done and there is no Audit Committee of the Company.
8	Orissa Forest Development Corporation Limited	2002-03	Internal Audit is not adequate and there is no Audit Committee of the Company Control Accounts, Subsidiary Accounts, Property and Assets Registers are not up to date.
9	Orissa Bridge & Construction Corporation Limited	2001-02	Physical verification of stock and stores is not done regularly. Internal Audit is not conducted in time and not satisfactory. There is no Audit Committee.

ANNEXURE-8

**Statement showing paid-up capital, investment and summarised working results of 619-B companies as per their latest finalised accounts
(Referred to in Paragraph 1.35)**

(Figures in column 5 to 19 are in Rupees in lakh)

Sl. No.	Name of company	Status (working/non-working)	Year of account	Paid-up capital	Equity				Loans				Grants by				Total investment by way of equity, loans and grants				Profit / loss-	Accumulated profit/accumulated loss-
					State Govt	State Govt. companies	Central Govt. and their companies	Others	State Govt	State Govt. companies	Central Govt. and their companies	Others	State Govt	State Govt. companies	Central Govt. and their companies	Others	State Govt	State Govt. companies	Central Govt. and their companies	Others		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(20)	(21)	(22)
1.	Orissa Tools and Engineering Company Limited	Under closure	1982-83	44.00		44.00 (100)												44.00				-43.00
2.	S.N. Corporation Limited	Under closure	2004-05	305.00		305.00 (100)						595.00						305.00		595.00	(-)21.00	(-)2586.00

Note: Figures in the bracket are in percentage.

ANNEXURE-9

**Statement showing year-wise funds received, works executed under Modernisation Grants by OSPHC Limited as on 31 March 2005
(Referred to in Paragraph No 2.1.10)**

(Rupees in crore)

Sl. No.	Particulars	2000-01			2001-02			2002-03		2003-04		2004-05		Total		
		PS*	NRB**	RB***	PS	NRB	RB	PS/ NRB	RB	PS/ NRB	RB	PS/ NRB	RB	PS	NRB	RB
1	Total no. of projects	34	280	54	18	31	60	1	39	79	5	59	15	52	450	173
2	Project cost	4.08	13.40	18.74	2.16	10.67	15.80	0.80	7.63	22.45	0.71	16.28	4.30	6.24	63.60	47.18
3	Funds received	4.03	13.40	18.74	2.16	10.67	15.80	0.80	7.63	13.75	0.00	9.09	4.30	6.19	47.71	46.47
4	Total funds received	36.17			28.63			8.43		13.75		13.39		100.37		
5	Total no. of projects completed	30	261	26	15	6	25	0	6	0	0	0	0	45	267	57
6	Percentage of completion	88	93	48	83	19	42	0	15	0	0	0	0	87	59	33
7	Expenditure including on-going projects	4.03	13.35	18.16	2.13	7.34	15.25	0.71	6.41	6.12	0.26	0.80	0.00	6.16	28.32	40.08
8	Percentage of expenditure to project cost	99	100	97	99	69	97	89	84	27	37	5	0	99	45	85
9	Unspent balance	0.00	0.05	0.58	0.03	3.33	0.55	0.09	1.22	7.63	-0.26	8.29	4.30	0.03	19.39	6.39

* PS: Police Station

** NRB: Non-residential Building

*** RB: Residential Building

10	<u>Total unspent balance</u>	0.63	3.91	1.31	7.37	12.59	25.81
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ANNEXURE-10

Statement showing scheme-wise allotment, lifting and off-take of rice in different schemes by OSCSC Limited

(Referred to in Paragraph 2.2.8)

(Figures in MT)

Commodity		2000-01	2001-02	2002-03	2003-04	2004-05
BPL (Rs.4.75) Specially subsidised	Allotment	349422	350461	348698	1288886*	1250400*
	Lifting	337644	308274	294123	327264	341772
	Off-take	310602	297098	286836	323535	334355
	Shortfall	38820	53363	61862	657915	390907
	Percentage of shortfall	11	15	18	51**	31**
BPL (Rs.6.30)	Allotment	415090	436722	757800	NA	NA
	Lifting	338550	179426	63677	308633	528291
	Off-take	334698	183534	64019	307436	525138
	Shortfall	80392	253188	693781	NA	NA
	Percentage of shortfall	19	58	92	NA	NA
BPL Rice for APL Families (@6.30)	Allotment	No Scheme	No Scheme	116983	137628	137628
	Lifting	No Scheme	No Scheme	4239	9641	22620
	Off-take	No Scheme	No Scheme	3848	9193	21250
	Shortfall	No Scheme	No Scheme	113135	128435	116378
	Percentage of shortfall	No Scheme	No Scheme	97	93	85
AAY (@ Rs.3/-)	Allotment	No Scheme	88466	181986	212315	258923
	Lifting	No Scheme	88072	181685	212646	234416
	Off-take	No Scheme	81493	180942	216233	216786
	Shortfall	No Scheme	6973	1044	-3918	42138
	Percentage of shortfall	No Scheme	8	1	-2	16
Annapurna (Free of cost)	Allotment	5044	7793	7776	7773	7771
	Lifting	4983	7744	7590	8979	7732
	Off-take	3916	8769	7527	7859	7844
	Shortfall	1128	-976	249	-86	-73
	Percentage of shortfall	22	-13	3	-1	-1

N.B.: (-) figures indicate excess off-take due to distribution of carry over stock from previous period.

* Allotment includes BPL @Rs.4.75 and @Rs.6.30

** Percentage of shortfall is based on off-take of combined figures of BPL Rs.4.75 and Rs.6.30.

ANNEXURE-11**Statement showing details of irregularities noticed in Internal Audit System of IPICOL and OSFC****(Referred to in Paragraph 2.3.12)****I. IPICOL**

Sl. No.	Nature of irregularities
1.	Due to lack of direction on the areas of audit, inadequacy of Internal Audit was observed in areas of sanction, disbursement and recovery of loan.
2.	No target dates for Internal Audit, submission of report, compliance by respective divisions were fixed.
3.	Six Internal Audit Reports were submitted during the period between 2000-01 and 2003-04. Compliance was not generally submitted by the respective divisions against the observations of Internal Audit Reports. None of the reports were placed before the Board/Audit Committee.

II. OSFC

Sl. No.	Nature of irregularities
1.	The manual stipulated that the Internal Audit needs a team approach comprising the management, financial and technical experts. Internal Audit Wing of the Corporation, however, was headed by a Manager assisted by two Deputy Managers and one Senior Assistant all from finance wing.
2.	The Statutory Auditors also stated in his report for 2002-03 and 2003-04 that the Internal Control System in disbursement of various advances, advances to others and sanction/ disbursement and repayment of various types of loans were weak and the Internal Audit System was also not commensurate with the size and the nature of its business.
3.	Internal Audit Manual though prescribes selective and detail checks in strong and weak areas respectively, the basis of selection of weak and strong area and quantum of audit were, however, not spelt out.
4.	During the year 2001-02, no Internal Audit was conducted. The reasons for not conducting Audit were also not on record.
5.	No system existed to monitor the compliance to the Internal Audit Reports.

ANNEXURE-12

Statement showing the irregularities noticed in maintenance of Cash Book of OSFC

(Referred to in Paragraph 2.3.26)

Sl. No.	Nature of irregularities
1.	Pages contained in the Cash book were not certified by the Branch Manager/DGM in Berhampur branch before put to use.
2.	Cash book page No.32 and 33 kept blank (March 2002 to October 2002) and not cancelled
3.	Over-writings were not attested by the Branch Manager.
4.	Closing balance certificate has not been given by the BM at the end of each month.
5.	Periodical physical verification of cash was not done either by the BM or by the I.A. Department of the Corporation.
6.	Heavy cash balance was retained in chest without depositing in the bank (Chandikhol, Kendrapara and Paradeep).
7.	Totalling of the cash book was not done by a person other than the writer of cash book.
8.	Most of the figures in the cash book and totalling were written in pencil (Paradeep Recovery Cell).
9.	The Statutory Auditors, though verified the cash book in March 2004, irregularities in the cash book were not pointed out by them.
10.	Cash book of Kendrapara Recovery Cell revealed that though the actual cash balance on 5 June 2002 was Rs.14,284, during physical cash verification it was certified by Internal Audit for Rs.4,284 without considering Rs.10,000 received. Similarly, as against the actual cash balance of Rs.3,174 the physical balance as on 20 December 2003 was certified for Rs.174 by the Internal Auditor.
11.	43 Bank Accounts opened during the period between 1988-89 and 2002-03 remained inoperative. Therefore, an amount of Rs.22.76 lakh was blocked for which the Corporation lost interest of Rs.2.73 lakh (computed @ 12 per cent per annum.).
12.	Test check of records of three branches (Rourkela, Cuttack and Paradeep) of OSFC revealed that eight Bank Accounts remained unreconciled from 1986-87 to October 1992 onwards.
13.	Though State Bank of India offered interest on short term deposit even for seven days, OSFC management kept huge cash balances in the 17 Current Accounts of different banks at Head Office during the year 2002-03 and 2003-04. Funds lying in Current Accounts ranging between Rs.34.32 lakh and Rs.27.07 lakh for a month from August 2002 to March 2004 had resulted in loss of interest of Rs.46.48 lakh based on the minimum rate of interest of four per cent per annum offered by SBI for seven days.
14.	Non transfer of cash balances to Head Office led to huge idle fund.

ANNEXURE-13

List of companies covered in the study of Corporate Governance

(Referred to in Paragraphs 3.14.4, 3.14.8 and 3.14.11)

Sl. No.	Name of the Company	Paid-up capital as on 31 March 2004 (Rupees in crore)
1.	Orissa Bridge and Construction Corporation Limited (OBCC)	5.00
2.	Konark Jute Limited (KJL)	5.94
3.	The Orissa Film Development Corporation Limited (TOFDC)	5.40
4.	IDCOL Kalinga Iron Works Limited (IKIW)	30.10
5.	Orissa State Civil Supplies Corporation Limited (OSCSC)	9.78
6.	IDCOL Ferrochrome and Alloys Limited (IFCAL)	15.10
7.	Hirakud Industrial Works Limited (HIW)	8.58
8.	Orissa Agro Industries Corporation Limited (OAIC)	7.15
9.	Orissa Rural Housing & Development Corporation Limited (ORHDC)	33.40
10.	Orissa Small Industries Corporation Limited (OSIC)	9.66
11.	Industrial Promotion and Investment Corporation of Orissa Limited (IPICOL)	83.14
12.	Industrial Development Corporation of Orissa Limited (IDCOL)	57.12
13.	Grid Corporation of Orissa Limited (GRIDCO)	492.98
14.	Orissa Hydro Power Corporation Limited (OHPC)	320.80
15.	Orissa Mining Corporation Limited (OMC)	31.45
16.	Orissa Pisciculture Development Corporation Limited (OPDC)	11.29
17.	Orissa State Cashew Development Corporation Limited (OSCDC)	1.55
18.	Orissa State Seeds Corporation Limited (OSSC)	2.59
19.	Orissa Lift Irrigation Corporation Limited (OLIC)	74.73
20.	IDCOL Software Limited (ISL)	1.00
21.	Orissa State Police Housing and Welfare Corporation Limited (OSPHWC)	5.36
22.	Orissa State Beverages Corporation Limited (OSBC)	1.00
23.	Agricultural Promotion and Investment Corporation of Orissa Limited (APICOL)	1.10
24.	Orissa Tourism Development Corporation Limited (OTDC)	9.62
25.	Orissa Construction Corporation Limited (OCC)	11.50
26.	Orissa Forest Development Corporation Limited (OFDC)	1.28

ANNEXURE-14

Details of violations of Section 285 of Companies Act, 1956 by the companies during April 2000 to January 2005

(Referred to in Paragraph 3.14.6)

Sl. No.	Name of the company	Period during which no meeting of Board of Directors was held	Number of times Sec.285 was violated	Maximum time gap
1.	OBCC	27-03-04 to 23-07-04	1	3 months and 27 days
2.	TOFDC	30-09-2000 to 13-06-01; 15-06-01 to 16-11-01; 18-11-01 to 13-05-02; 15-05-02 to 06-01-03; 21-09-03 to 03-02-04; 05-02-04 to 26-09-04.	6	8 months and 23 days
3.	OSCSC	01-04-2000 to 23-03-01; 26-06-01 to 22-03-02; 24-03-02 to 02-03-03; 27-03-03 to 28-10-03; 31-12-03 to 07-09-04.	5	11 months and 23 days
4.	OAIC	08-06-2000 to 20-11-2000; 31-03-01 to 07-08-01.	2	5 months and 13 days
5.	ORHDC	24-12-2000 to 05-04-01; 23-03-02 to 14-07-02; 28-09-02 to 16-01-03; 01-10-03 to 26-03-04; 28-03-04 to 06-09-04.	5	5 months and 26 days
6.	OSIC	30-06-02 to 25-10-02; 30-03-03 to 13-08-03; 21-03-04 to 30-12-04.	3	9 months and 10 days
7.	OPDC	21-05-2000 to 23-10-2000; 25-10-2000 to 20-08-01; 21-09-01 to 27-02-02; 08-06-02 to 21-10-02; 01-04-03 to 10-08-03; 01-04-04 to 26-11-04.	6	9 months and 27 days
8.	OSCDC	24-05-02 to 29-11-02; 02-03-04 to 14-07-04.	2	6 months and 6 days
9.	OSSC	01-04-2000 to 04-07-2000; 19-09-2000 to 09-01-01.	2	5 months and 10 days

Sl. No.	Name of the company	Period during which no meeting of Board of Directors was held	Number of times Sec.285 was violated	Maximum time gap
10.	OLIC	01-04-2000 to 30-11-2000; 02-12-2000 to 10-07-01; 12-07-01 to 15-09-02; 26-11-02 to 07-04-03; 22-05-04 to 26-11-04.	5	14 months 4 days
11.	OSPHWC	01-04-2000 to 29-08-2000; 28-12-2000 to 24-05-01; 26-05-01 to 18-10-01; 20-10-01 to 23-04-02; 30-11-02 to 11-05-03; 04-09-03 to 27-01-04; 13-7-04 to 31-01-05.	7	6 months and 19 days
12.	APICOL	20-11-99 to 09-08-2000; 25-03-03 to 25-07-03.	2	8 months and 21 days
13.	OTDC	13-09-2000 to 30-04-01; 31-03-02 to 01-09-02; 30-12-02 to 21-05-03; 23-05-03 to 21-11-03	4	7 months and 18 days

ANNEXURE-15

Details of Directors who did not attend any Board meetings or attended very few number of Board meetings during their tenure

(Referred to in Paragraph 3.14.7)

Sl. No.	Name of the company	Name of the Director	Number of meetings		Tenure of the meetings
			Held during his tenure	Attended	
1.	OBCC	Sri D.K.Das	21	1	05-04-2000 to 26-03-04
		Sri Sidhartha Pradhan	4	Nil	05-04-2000 to 31-08-2000
		Sri Bijay Kumar Pattnaik	22	Nil	11-08-2000 to 28-12-04
2.	KJL	Sri Priyadarshi Thakur	9	1	27-06-2000 to 26-06-02
		Sri A.K.Kapas	4	Nil	30-06-01 to 25-03-02
		Sri Mostafa Sardar	3	Nil	28-12-01 to 26-06-02
3.	TOFDC	Sri A.Ramesh Prasad	11	1	31-05-2000 to 31-12-04
		Sri Nalini Mohan Mohanty	4	Nil	14-06-01 to 07-01-03
		Sri Subrata Nag	3	Nil	14-05-02 to 30-04-03
4.	OSCSC	Sri P.K.Mohapatra	6	1	03-03-03 to 22-11-04
		Smt. Alka Panda	4	Nil	03-03-03 to 30-12-03
5.	HIW	Sri R.N.Nayak	10	Nil	28-06-2000 to 25-06-02
		Sri R.K.Singh	6	Nil	21-09-03 to 02-12-04
6.	OAIC	Sri R.S.Dohary	4	Nil	29-05-2000 to 30-03-01
		Sri K.M.Chaddha	4	Nil	29-05-2000 to 30-03-01
		Mrs Netanguha Biswas	4	Nil	29-05-2000 to 30-03-01
		Sri P.K.Jena	16	2	08-08-01 to 30-11-04
		Sri C.S.Kumar	16	1	08-08-01 to 30-11-04
		Sri P.K.Mishra	16	Nil	08-08-01 to 30-11-04
		Sri A.K.Goyal	12	Nil	08-08-01 to 17-02-04
		Sri Lokanath Nanda	11	2	29-08-02 to 30-11-04
7.	ORHDC	Sri S.D.Singh	5	Nil	22-03-02 to 17-01-03
		Sri R.K.Sahoo	5	Nil	22-03-02 to 17-01-03
		Sri H.Kutty	5	Nil	22-03-02 to 17-01-03
		Sri P.K.Jena	4	Nil	22-03-02 to 27-09-02
8.	OSIC	Sri K.C.Badu	10	1	27-05-2000 to 26-10-02
		Sri Sidhartha Pradhan	3	Nil	27-05-2000 to 19-12-2000
		Sri Bijay Kumar Dhal	6	Nil	20-03-01 to 29-06-02
		Sri P.K.Mishra	5	Nil	29-03-03 to 31-12-04
		Sri L.N.Gupta	3	Nil	29-03-03 to 29-12-03
		Sri H. Tirky	3	Nil	29-12-03 to 31-12-04

Sl. No.	Name of the company	Name of the Director	Number of meetings		Tenure of the meetings
			Held during his tenure	Attended	
9.	IPICOL	Sri B.C.Patra	8	1	19-06-2000 to 17-10-01
		Sri D.Goswami	12	2	02-12-2000 to 25-02-03
		Sri U.P.Sarma	10	Nil	08-05-01 to 11-03-03
		Sri Pravat Pattnaik	6	Nil	08-05-01 to 27-06-02
		Sri M.N.Dastur	5	Nil	28-09-02 to 27-06-03
		Dr.Sanak Mishra	8	Nil	27-06-03 to 24-01-05
		Sri Jogandra Patra	3	Nil	20-02-04 to 28-09-04
10.	IDCOL	Sri A.S.Sarangi	3	Nil	26-06-2000 to 15-12-2000
		Sri A.K.Mohapatra	3	Nil	26-06-2000 to 15-12-2000
		Sri P.K.Mohapatra	3	Nil	26-06-2000 to 15-12-2000
		Sri Rajiv Kaul	3	Nil	26-06-2000 to 15-12-2000
		Sri R.G.Nirmal	8	Nil	29-09-2000 to 23-03-02
		Sri T.K.Ray	12	Nil	20-06-02 to 26-08-04
11.	OMC	Sri A.S.Sarangi	5	Nil	27-06-2000 to 22-09-2000
		Sri R.C.Behera	5	Nil	27-06-2000 to 22-09-2000
		Sri S.D.Kapoor	5	Nil	27-06-2000 to 22-09-2000
		Sri P.Singh	3	Nil	25-06-02 to 03-12-02
12.	OFDC	Sri A.S.Sarangi	14	Nil	27-03-01 to 26-09-03
		Sri A.K.Tripathy	3	Nil	27-11-2000 to 27-03-01
		Sri A.K.Samantray	8	2	27-11-2000 to 03-05-02
		Smt.Alka Panda	12	Nil	09-12-03 to 05-01-05
		Sri A.K.Mishra	6	1	27-11-2000 to 24-12-01
		Sri U.S.Bhatia	5	Nil	02-09-03 to 29-01-04
		Sri A.K.Tripathy	6	Nil	27-03-04 to 25-08-04
		Sri B.K.Mishra	3	Nil	27-03-01 to 31-08-01
		Sri Niranjana Pujari	8	1	02-09-03 to 15-04-04
13.	OSCDC	Sri Pravat Tripathy	32	3	30-11-2000 to 01-03-04
		Sri Dharmendra Pradhan	32	3	30-11-2000 to 01-03-04
		Sri S.K.Das	7	Nil	08-01-01 to 30-03-01
		Sri P.P.Balasubramaniam	26	1	28-06-01 to 18-12-04
14.	OSSC	Mrs.Dolly Chakrovorty	19	1	05-07-2000 to 10-11-04
		Sri Badri Prasad	3	Nil	18-09-2000 to 21-06-01
		Sri Kumar Bhatia	14	Nil	22-09-01 to 08-07-04
15.	OLIC	Sri K.C.Badu	4	Nil	01-12-2000 to 25-11-02
		Sri C.J.Venugopal	4	Nil	16-09-02 to 16-05-03
16.	ISL	Sri A.Tripathy	10	Nil	23-09-02 to 02-12-04

Sl. No.	Name of the company	Name of the Director	Number of meetings		Tenure of the meetings
			Held during his tenure	Attended	
17.	OSBC	Sri U.Sarat Chandran	3	Nil	29-12-03 to 26-06-04
18.	APICOL	Sri Prafulla Ch.Mishra	4	Nil	22-11-2000 to 25-09-01
		Sri Parag Gupta	9	Nil	22-11-2000 to 21-12-02
		Sri B.K.Dhal	6	1	22-11-2000 to 30-03-02
		Sri A.K.Tripathy	3	Nil	24-03-03 to 07-11-03
		Sri Priyabrata Pattnaik	5	Nil	31-03-04 to 06-01-05
19.	OTDC	Sri Goutam Ku.Khanna	7	Nil	09-05-2000 to 29-12-02
		Sri Parag Gupta	5	Nil	12-09-2000 to 30-03-02
		Sri D.P.Bagchi	5	Nil	01-05-01 to 02-09-02
		Sri A.S.Sarangi	4	Nil	01-05-01 to 30-03-02
		Ms Rashmi Burma	3	Nil	22-05-03 to 31-12-04
20.	OCC	Sri P.K.Quanungo	4	Nil	28-09-2000 to 30-06-01
		Sri A.Behera	6	Nil	29-09-03 to 20-05-04

ANNEXURE-16

Statement showing vacancies of Directors in State PSUs

(Referred to in Paragraph 3.14.8)

Sl. No.	Name of the Company	Particulars												
1.	TOFDC	Out of 15 numbers of Directors, 10 posts of Directors were lying vacant since 14 May 2004.												
2.	OSIC	Seven posts of Directors out of 14 were vacant during 14 May 2004 to 5 October 2004.												
3.	GRIDCO	Three posts of functional Directors i.e. Director (Engineering), Director (Commercial) and Director (HRD) were lying vacant since 31 July 2001, 31 October 2000 and 3 November 2004 respectively.												
4.	OHPC	The post of Director (HRD) was vacant since 8 July 2004 and the Director (Finance) was holding additional charge of Director (HRD).												
5.	OPDC	Five posts of Directors out of nine have been vacant since 26 May 2004.												
6.	OCC	The posts of Directors from the Department of Finance was vacant from 1 August 2001 to 9 January 2002 and 1 December 2004 to 13 January 2005 and from the Department of Public Enterprises was vacant from 5 July 2000 to 26 February 2002.												
7.	OFDC	<p>The following posts of Directors were vacant for the periods mentioned against them:</p> <table border="1"> <tbody> <tr> <td>Director from the Department of Public Enterprise</td> <td>6 July 2000 to 30 November 2000 and 29 June 2004 onwards</td> </tr> <tr> <td>Director (Finance)</td> <td>1 October 2000 to 16 January 2001, 1 April 2002 to 6 June 2002 and 21 December 2003 onwards</td> </tr> <tr> <td>Director (Commercial)</td> <td>20 February 2001 to 4 July 2001</td> </tr> <tr> <td>Director (Operation)</td> <td>29 September 2004 to 27 January 2005</td> </tr> <tr> <td>3 Non-official Directors</td> <td>28 June 2004 to 24 August 2004</td> </tr> <tr> <td>1 Non-official Director</td> <td>25 August 2004 onwards</td> </tr> </tbody> </table>	Director from the Department of Public Enterprise	6 July 2000 to 30 November 2000 and 29 June 2004 onwards	Director (Finance)	1 October 2000 to 16 January 2001, 1 April 2002 to 6 June 2002 and 21 December 2003 onwards	Director (Commercial)	20 February 2001 to 4 July 2001	Director (Operation)	29 September 2004 to 27 January 2005	3 Non-official Directors	28 June 2004 to 24 August 2004	1 Non-official Director	25 August 2004 onwards
Director from the Department of Public Enterprise	6 July 2000 to 30 November 2000 and 29 June 2004 onwards													
Director (Finance)	1 October 2000 to 16 January 2001, 1 April 2002 to 6 June 2002 and 21 December 2003 onwards													
Director (Commercial)	20 February 2001 to 4 July 2001													
Director (Operation)	29 September 2004 to 27 January 2005													
3 Non-official Directors	28 June 2004 to 24 August 2004													
1 Non-official Director	25 August 2004 onwards													

ANNEXURE-17

Attendance of members in the Audit Committee

(Referred to in Paragraph 3.14.13)

Sl. No.	Name of the Company	Total number of Audit Committee meetings held	No. of meetings held in the absence of one or more members	No. of meetings held with quorum
1.	IFCAL	2	2	NIL
2.	HIW	1	1	NIL
3.	OAIC	1	1	NIL
4.	IDCOL	2	1	1
5.	GRIDCO	5	3	2
6.	OHPC	11	4	7

ANNEXURE-18

**Statement showing department-wise paragraphs/reviews for which explanatory notes were not received
(Referred to in Paragraph 3.15.1)**

Sl. No.	Name of the Department	1993-94	1994-95	1995-96	1996-97	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	Total
1	Energy	--	--	--	--	11	3	--	4	4	4	26
2	Industries	1	--	--	--	--	1	1	2	1	6	12
3	Forest and Environment	--	--	--	--	--	--	1	1	--	--	2
4	Food Supplies and Consumer Welfare	--	--	--	--	--	--	--	--	2	1	3
5	Information Technology	--	2	1	3	--	--	--	--	1	--	7
6	Handloom and Textiles	1	--	1	--	--	--	--	--	--	--	2
7	Steel and Mines	--	--	--	--	--	--	--	--	1	6	7
8	Co-operation	--	--	--	--	--	--	--	--	1	--	1
9	Agriculture	--	--	--	--	--	--	--	1	--	--	1
10	Home	--	1	--	--	--	--	--	--	--	--	1
11	Commerce and Transport	--	--	--	--	--	1	--	--	--	--	1
12	Excise										3	3
13	Water Resources										1	1
14	Public Enterprises										2	2
	Total	2	3	2	3	11	5	2	8	10	23	69

ANNEXURE-19

**Statement showing the department-wise outstanding Inspection Reports
(Referred to in Paragraph 3.15.3)**

Sl. No.	Name of the Department	No. of PSUs	No. of outstanding IRs	No. of Outstanding Paragraphs	Year from which Paragraphs outstanding
1.	Industries	17	68	521	1993-94
2.	Steel and Mines	1	7	142	1996-97
3.	Information Technology	2	11	39	1993-94
4.	Home	1	6	67	1994-95
5.	Housing and Urban Development	1	4	32	1997-98
6.	Excise	1	2	20	2002-03
7.	Commerce and Transport	2	66	288	1995-96
8.	Tourism	1	6	41	1999-2000
9.	Energy	3	345	1320	1990-91
10.	Water Resources	2	65	350	1995-96
11.	Fisheries and Animal Resources Development	1	9	31	1994-95
12.	Agriculture	4	24	157	1995-96
13.	Works	1	46	247	1993-94
14.	Co-operation	1	6	35	1997-98
15.	Food Supplies and Consumer Welfare	1	116	622	1996-97
16.	Forest and Environment	1	36	301	1997-98
	TOTAL	40	817	4213	

ANNEXURE-20

Statement showing the department-wise draft paragraphs/reviews replies to which are awaited

(Referred to in Paragraph 3.15.3)

Sl No.	Name of the Department	No. of draft paragraphs	No. of reviews	Period of issues
1.	Energy	2	--	February to August 2005
2.	Food Supplies and Consumer Welfare	--	1	June 2005
3.	Industries	4	1	February to July 2005
4.	Public Enterprises	1	--	May and June 2005
5.	Agriculture	3	--	February 2005
6.	Home	1	--	April 2005
7.	Excise	1	--	February 2005
	Total	12	2	