

Annexure 1

Statement showing particulars of up to date paid-up capital, loans outstanding and manpower as on 31 March 2009 in respect of Government companies and Statutory corporations)
(Referred to in paragraph 1.7)

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

Sl. No.	Sector and Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital [§]				Loans ^{**} outstanding at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)	Man power (No. of employees)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	(7)	(8)
A. Working Government Companies													
AGRICULTURE AND ALLIED													
1.	Agricultural Promotion and Investment Corporation of Orissa Limited	Agriculture	March 1996	1.10	--	--	1.10	--	--	--	--	--	35
2.	Orissa Agro Industries Corporation Limited	Agriculture	December 1961	6.09	1.05	0.01	7.15	15.36	--	--	15.36	2.15:1 (2.17:1)	269
3.	Orissa State Cashew Development Corporation Limited	Agriculture	April 1979	1.55	--	--	1.55	--	--	--	--	--	485
4.	Orissa Forest Development Corporation Limited	Forest and Environment	September 1962	1.28	--	--	1.28	--	--	--	--	--	3115
5.	Orissa Lift Irrigation Corporation Limited	Water Resources	October 1973	74.73	--	--	74.73	0.07	--	1.01	1.08	0.01:1 (0.02:1)	1708
6.	Orissa State Seeds Corporation Limited	Agriculture	February 1978	2.11	--	0.49	2.60	--	--	--	--	--	173
7.	Orissa Pisciculture Development Corporation Limited	Fisheries and Animal Resources Development	May 1998	2.18	--	--	2.18	5.08	--	0.22	5.30	2.43:1 (2.44:1)	228
	Sector wise total			89.04	1.05	0.50	90.59	20.51	--	1.23	21.74	1.24:1 (1.25:1)	6013
FINANCING													
8.	Industrial Promotion and Investment Corporation of Orissa Limited	Industries	April 1973	83.14	--	--	83.14	--	--	--	--	--	128
9.	Orissa Film Development Corporation Limited	Industries	April 1976	5.40	--	--	5.40	0.31	--	--	0.31	0.06:1 (0.10:1)	24
10.	Orissa Rural Housing and Development Corporation Limited	Housing and Urban Development	August 1994	48.16	--	--	48.16	231.60	--	236.15	467.75	9.71:1 (9.48:1)	71

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(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	(7)	(8)
11.	Orissa Small Industries Corporation Limited	Industries	April 1972	11.39	--	--	11.39	--	--	10.55	10.55	0.93:1 (2.40:1)	225
	Sector wise total			148.09	--	--	148.09	231.91	--	246.70	478.61	3.23:1	448
INFRASTRUCTURE													
12.	Industrial Development Corporation of Orissa Limited	Industries	March 1962	57.12	--	--	57.12	32.86	--	0.50	33.36	0.58:1 (1.65:1)	134
13.	Orissa Construction Corporation Limited	Water Resources	May 1962	14.50	--	--	14.50	--	--	--	--	--	683
14.	Orissa Bridge and Construction Corporation Limited	Works	January 1983	5.00	--	--	5.00	--	--	--	--	--	52
15.	Orissa State Police Housing and Welfare Corporation Limited	Home	May 1980	5.63	--	--	5.63	--	--	--	--	--	310
	Sector wise total			82.25	--	--	82.25	32.86	--	0.50	33.36	0.41:1	1179
MANUFACTURING													
16.	Baitarni West Coal Company Limited(619-B)	Energy	April 2008	--	--	30.00	30.00	--	--	--	--	--	3
17.	IDCOL Ferro Chrome and Alloys Limited (Subsidiary of Sl. No. A-12)	Industries	March 1999	--	--	18.81	18.81	--	--	--	--	--	388
18.	IDCOL Kalinga Iron Works Limited (Subsidiary of Sl. No. A-12)	Industries	March 1999	--	--	45.10	45.10	--	--	--	--	--	1119
19.	Konark Jute Limited (Subsidiary of Sl. No.A-12)	Industries	January 1975	--	--	5.94	5.94	0.43	--	7.22	7.65	1.29:1 (1.55:1)	877
20.	Orissa Mining Corporation Limited	Steel and Mines	May 1956	31.45	--	--	31.45	--	--	--	--	--	4763
21.	Orissa State Beverages Corporation Limited	Excise	November 2000	1.00	--	--	1.00	--	--	--	--	--	NA
	Sector wise total			32.45	--	99.85	132.30	0.43	--	7.22	7.65	0.06:1	7150
POWER													
22.	GRIDCO Limited (formerly Grid Corporation of Orissa Limited)	Energy	November 1995	432.98	--	--	432.98	162.54	--	1667.44	1829.98	4.23:1 (4.40:1)	60
23.	Orissa Hydro Power Corporation Limited	Energy	April 1995	320.80	--	--	320.80	977.20	--	920.61	1897.81	5.92:1 (6.07:1)	3020
24.	Orissa Power Generation Corporation Limited	Energy	November 1984	250.01	--	240.21	490.22	--	--	17.75	17.75	0.04:1 (0.06:1)	547
25.	Orissa Power Transmission Corporation Limited	Energy	March 2004	83.13	--	--	83.13	417.00	--	610.17	1027.17	12.36:1 (18.98:1)	4046
26.	Orissa Thermal Power Corporation Limited(619-B)	Energy	January 2007	--	--	2.35	2.35	--	--	--	--	--	3
	Sector wise total			1086.92	--	242.56	1329.48	1556.74	--	3215.97	4772.71	3.59:1	7676

(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	(7)	(8)
SERVICE													
27.	IDCOL Software Limited (Subsidiary of SI. No.A- 12)	Industries	November 1998	--	--	1.00	1.00	--	--	--	--	--	3
28.	Orissa State Civil Supplies Corporation Limited	Food Supplies and Consumer Welfare	September 1980	9.78	--	--	9.78	--	--	--	--	--	816
29.	Orissa Tourism Development Corporation Limited	Tourism and Culture	September 1979	9.62	--	--	9.62	--	--	--	--	--	626
	Sector wise total			19.40	--	1.00	20.40	--	--	--	--	--	1445
MISCELLANEOUS													
30.	Kalinga Studios Limited (Subsidiary of SI. No.A-9)	Industries	July 1980	--	--	1.75	1.75	--	--	0.26	0.26	0.15:1 (0.06:1)	00
	Sector wise total			--	--	1.75	1.75	--	--	0.26	0.26	0.15:1 (0.06:1)	
Total A (All sector wise working Government companies)				1458.15	1.05	345.66	1804.86	1842.45	--	3471.88	5314.33	2.94:1 (2.94:1)	23911
B. Working Statutory corporations													
FINANCING													
1.	Orissa State Financial Corporation	Industries	March 1956	342.73	38.89	0.16	381.78	--	--	152.28	152.28	0.40:1 (0.54:1)	NA
	Sector wise total			342.73	38.89	0.16	381.78	--	--	152.28	152.28	0.40:1 (0.54:1)	
SERVICE													
2.	Orissa State Road Transport Corporation	Commerce and Transport	May 1974	135.51	15.92	0.01	151.44	23.55	--	1.30	24.85	0.16:1 (0.17:1)	1056
	Sector wise total			135.51	15.92	0.01	151.44	23.55	--	1.30	24.85	0.16:1 (0.17:1)	1056
MISCELLANEOUS													
3.	Orissa State Warehousing Corporation	Co-operation	March 1958	1.80	--	1.80	3.60	--	--	5.42	5.42	1.51:1 (1.51:1)	395
	Sector wise total			1.80	--	1.80	3.60	--	--	5.42	5.42	1.51:1 (1.51:1)	395
Total B (All sector wise working Statutory corporations)				480.04	54.81	1.97	536.82	23.55		159.00	182.55	0.34:1 (0.44:1)	1451
Grand Total (A + B)				1938.19	55.86	347.63	2341.68	1866.00		3630.88	5496.88	2.35 ;1 (2.60:1)	25362
C. Non working Government companies													
AGRICULTURE AND ALLIED													
1.	Eastern Aquatic Products Limited (under voluntary liquidation since 22 February 1978)	Industries	May 1959	0.01		0.00	0.01	--	--	--	--	--	NA

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(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	(7)	(8)
2.	Orissa Fisheries Development Corporation Limited	Fisheries and Animal Resources Development	August 1962	0.35	--	--	0.35	--	--	--	--	--	NA
	Sector wise total			0.36	0.00	0.00	0.36	--	--	--	--	--	
MANUFACTURING													
3.	ABS Spinning Orissa Limited (Subsidiary of Sl. No.A-12). (Under liquidation)	Industries	April 1990	--	--	3.00	3.00	--	--	1.40	1.40	0.47:1 (0.47:1)	NA
4.	Gajapati Steel Industries Limited (Company closed since 1969-70, under voluntary liquidation since 01 March 1974)	Industries	February 1959	0.04	0.00	0.00	0.04	--	--	--	--	--	NA
5.	Hira Steel and Alloys Limited (Subsidiary of Sl. No.A-12). (Under liquidation.)	Industries	August 1974	--	--	0.12	0.12	--	--	--	--	--	NA
6.	IDCOL Piping and Engineering Works Limited (Subsidiary of Sl. No.A-12)	Industries	March 1993	--	--	1.93	1.93	--	--	29.33	29.33	15.20:1 (15.18:1)	NA
7.	IPITRON Times Limited (Subsidiary of Sl.No.C-23. (Under liquidation since 1998)	Information and Technology	December 1981	--	--	0.81	0.81	1.68	--	--	1.68	2.07:1 (2.08:1)	NA
8.	Kalinga Steels (India) Limited (Subsidiary of Sl.No.A-8)	Industries	January 1991	--	--	0.05	0.05	--	--	--	--	--	NA
9.	Kanti Sharma Refractories Limited (Subsidiary of Sl. No.A 11 (Closed since 5 December 1998)	Industries	January 1994	--	--	0.75	0.75	--	--	--	--	--	NA
10.	Konark Detergent and Soaps Limited (Subsidiary of Sl.No.A-11	Industries	August 1978	--	--	0.09	0.09	--	--	--	--	--	NA
11.	Konark Television Limited (Defunct since 1999-2000)	Information and Technology	June 1982	6.07	--	--	6.07	2.01	--	--	2.01	0.33:1 (0.33:1)	NA
12.	Manufacture Electro Limited (Under process of liquidation; assets are disposed of)	Industries	September 1959	0.01	--	0.00	0.01	--	--	--	--	--	NA
13.	Mayurbhanj Textiles Limited	Textile and Handloom	1943	0.04	--	--	0.04	--	--	--	--	--	NA
14.	Modern Electronics Limited (Under process of liquidation)	Industries	March 1960	0.04	--	0.00	0.04	--	--	--	--	--	NA
15.	Modern Malleable Casting Company Limited (Closed since 1968. Under voluntary liquidation since 09 March 1976)	Industries	September 1960	0.04	--	--	0.04	--	--	--	--	--	NA
16.	New Mayurbhanj Textiles Limited	Textile and Handloom	1988	0.17	--	--	0.17	--	--	--	--	--	NA

(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	(7)	(8)
17.	Orissa Boat Builders Limited (under liquidation)	Industries	March 1958	0.04		0.01	0.05	--	--		--	--	NA
18.	Orissa Board Mills Limited (under liquidation)	Industries	April 1960	0.04		0.00	0.04	--	--	--	--	--	NA
19.	Orissa Electrical Manufacturing Company Limited (Company closed since 1968. Under voluntary liquidation since 30 August 1976)	Industries	March 1958	0.04	--	0.01	0.05	--	--	--	--	--	NA
20.	Orissa Instruments Company Limited	Industries	March 1961	0.97	--	--	0.97	--	--	--	--	--	NA
21.	Orissa Leather Industries Limited (Subsidiary of Sl.No.C-25)	Industries	July 1986	--	--	0.65	0.65	1.77	--	--	1.77	2.72:1 (2.72:1)	NA
22.	Orissa Textile Mills Limited (Under liquidation since 2001)	Textile and Handloom	January 1946	21.04	--	3.66	24.70	14.68	--	--	14.68	0.59:1 (0.59:1)	NA
23.	Orissa State Electronics Development Corporation Limited (closed since 31 January 2006)	Information and Technology	September 1981	20.04	--	--	20.04	--	--	0.19	0.19	0.01:1 (0.01:1)	NA
24.	Orissa State Handloom Development Corporation Limited (under liquidation)	Textile and Handloom	February 1977	3.63	--	0.55	4.18	1.58	--	--	1.58	0.38:1 (0.38:1)	NA
25.	Orissa State Leather Corporation Limited (closed since 18 June 1998)	Industries	April 1976	3.97	--	0.28	4.25	0.37	--	--	0.37	0.09:1 (0.09:1)	NA
26.	Orissa State Textile Corporation Limited	Textile and Handloom	September 1981	4.53	--	--	4.53	1.62	--	--	1.62	0.36:1 (0.36:1)	NA
27.	Orissa Tools and Engineering Company Limited (619-B)	Industries	--	--	--	--	--	--	--	--	--	--	NA
28.	Premier Bolts and Nuts Limited (Under liquidation; assets have been disposed of)	Industries	August 1959	0.01	--	0.01	0.02	--	--	--	--	--	NA
29.	S N Corporation Limited (619-B)	Industries	February 1984	--	--	3.05	3.05	--	--	16.71	16.71	5.48:1 (--)	NA
	Sector wise total			60.72	--	14.97	75.69	23.71	--	47.63	71.34	0.94:1	
SERVICE													
30.	ELCOSMOS Electronics Limited (Subsidiary of Sl. No. C-23)	Information and Technology	January 1987	--	--	1.58	1.58	2.00	--	--	2.00	1.27:1 (1.26:1)	NA
31.	ELCO Communication and Systems Limited (Subsidiary of Sl.No.C-23 Under liquidation since 1998)	Information and Technology	March 1989	--	--	0.64	0.64	0.72	--	--	0.72	1.13:1 (1.13:1)	NA
32.	ELMARC Limited (Subsidiary of Sl. No. C-23)	Information and Technology	January 1990	--	--	1.02	1.02	0.57	--	--	0.57	0.56:1 (0.56:1)	NA

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(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	(7)	(8)
33.	Orissa State Commercial Transport Corporation Limited	Commerce and Transport	January 1964	2.34		3.76	6.10	1.20	--	0.51	1.71	0.28:1 (0.28:1)	5
	Sector wise total			2.34	--	7.00	9.34	4.49	--	0.51	5.00	0.54:1	5
	Total C (All sector wise non working Government companies)			63.42		21.97	85.39	28.20		48.14	76.34	0.89:1	5
	Grand Total (A + B + C)			2001.61	55.86	369.60	2427.07	1894.20		3679.02	5573.22	2.30:1	25,367

Above includes Section 619-B companies at Sl. No.A- 16 and 26, C- 27 and 29.

\$ Paid-up capital includes share application money.

** Loans outstanding at the close of 2008-09 represent long-term loans only.

NA- Not available.

Annexure 2

**Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalised
(Referred to in paragraphs 1.15 and 1.50)**

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

Sl. No.	Sector and Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments [#]	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed [@]	Return on capital employed ^{\$}	Percentage of return on capital employed
				Net Profit/ Loss before Interest and Depreciation	Interest	Depreciation	Net Profit/ Loss							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
A. Working Government Companies														
AGRICULTURE AND ALLIED														
1.	Agricultural Promotion and Investment Corporation of Orissa Limited	2007-08	2008-09	0.02	--	0.02	--	0.19	--	1.10	00	1.18	--	--
2.	Orissa Agro Industries Corporation Limited	2004-05 2005-06	2008-09 2009-10	-1.27 1.16	1.73 1.67	0.04 0.03	-0.50 -0.54	83.77 91.96	(-) 7.67	7.15 7.15	-48.85 -49.39	-24.25 -25.18	1.22 1.13	-- --
3.	Orissa State Cashew Development Corporation Limited	2006-07	2008-09	1.25	--	0.12	1.13	6.69	--	1.55	12.33	16.72	1.13	6.76
4.	Orissa Forest Development Corporation Limited	2007-08	2009-10	-5.37	--	0.22	-5.59	32.53	(-) 3.45	1.28	-161.64	-102.41	-5.59	--
5.	Orissa Lift Irrigation Corporation Limited	2007-08	2009-10	7.57	0.28	6.89	0.40	7.87	(-) 0.61	74.73	-2.94	163.65	0.68	0.42
6.	Orissa State Seeds Corporation Limited	2006-07 2007-08	2008-09 2009-10	3.48 3.79	0.21 0.24	0.22 0.25	3.05 3.30	51.76 66.08	(+) 3.45	2.59 2.59	10.48 13.78	27.40 41.36	3.26 3.54	11.90 8.56
7.	Orissa Pisciculture Development Corporation Limited	2002-03 2003-04	2008-09 2009-10	0.14 0.12	-- --	0.32 0.31	-0.18 -0.19	26.47 29.88	(+) 0.03	2.18 2.18	-2.91 -3.10	4.01 4.00	-0.18 -0.19	-- --
Sector wise total				8.54	2.19	7.84	-1.49	235.20	(-) 8.25	90.58	-190.96	149.68	0.70	0.47
FINANCING														
8.	Industrial Promotion and Investment Corporation of Orissa Limited	2007-08	2008-09	24.99	--	0.08	24.91	3.94	(-) 0.29	83.14	-21.98	75.38	24.91	33.05
9.	Orissa Film Development Corporation Limited	2006-07	2008-09	0.11	--	0.05	0.06	0.27	--	5.40	0.64	0.96	0.06	6.25
10.	Orissa Rural Housing and Development Corporation Limited	2003-04	2009-10	55.25	67.65	--	-12.40	76.18	(-) 8.93	37.40	-10.86	3.72	55.25	--

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(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
11.	Orissa Small Industries Corporation Limited	2006-07	2008-09	2.57	4.81	0.13	-2.37	150.18	(-) 36.40	9.66	-21.77	22.46	2.44	10.91
Sector wise total				82.92	72.46	0.26	10.20	230.57	(-) 45.62	135.60	-41.57	102.52	82.66	80.63
INFRASTRUCTURE														
12.	Industrial Development Corporation of Orissa Limited	2007-08	2008-09	18.58	10.87	0.32	7.39	125.05	(+) 0.58	57.12	34.19	91.95	18.26	19.86
13.	Orissa Construction Corporation Limited	2007-08	2009-10	1.04	0.49	0.11	0.44	100.26	(-) 1.19	11.50	4.06	217.64	0.93	0.43
14.	Orissa Bridge and Construction Corporation Limited	2005-06	2008-09	-1.19	0.03	0.11	-1.33	19.89	--	5.00	-13.60	-3.75	-1.30	--
15.	Orissa State Police Housing and Welfare Corporation Limited	2005-06	2009-10	0.71	--	0.06	0.65	53.77	(+) 0.62	5.63	2.83	8.50	0.65	7.65
Sector wise total				19.14	11.39	0.60	7.15	298.97	(+) 0.01	79.25	27.48	314.34	18.54	5.90
MANUFACTURING														
16.	Baitarni West Coal Company Limited	2008-09	2009-10	--	--	--	--	--	--	30.00	--	14.75	--	--
17.	IDCOL Ferro Chrome and Alloys Limited (Subsidiary of Sl. No. A-12)	2007-08	2008-09	18.45	0.90	0.91	16.64	106.76	(-) 1.17	18.81	11.75	33.87	17.54	51.79
18.	IDCOL Kalinga Iron Works Limited (Subsidiary of Sl. No. A-12)	2007-08	2008-09	16.73	6.86	4.81	5.06	280.14	(-) 3.42	45.10	14.89	116.63	11.92	10.22
19.	Konark Jute Limited (Subsidiary of Sl. No.A-12)	2005-06	2009-10	-1.99	0.23	0.23	-2.45	5.07	(-) 0.02	5.94	-20.72	-1.91	-2.22	--
20.	Orissa Mining Corporation Limited	2007-08	2008-09	889.07	0.13	9.68	879.26	1963.27	(+) 9.22	31.45	1698.06	1941.53	879.39	45.29
21.	Orissa State Beverages Corporation Limited	2005-06 2006-07	2008-09 2009-10	1.35 9.01	0.24 --	0.13 0.10	0.98 8.91	23.09 14.11	(+) 0.30	1.00 1.00	5.20 14.11	7.44 15.13	1.21 8.91	16.26 58.89
Sector wise total				931.27	8.12	15.73	907.42	2369.35	(+) 4.91	132.30	1718.09	2120.00	915.54	43.19
POWER														
22.	GRIDCO Limited (formerly Grid Corporation of Orissa Limited)	2008-09	2009-10	261.85	163.66	0.05	98.14	2766.83	(+) 88.10	432.98	-101.25	1649.08	261.80	15.88
23.	Orissa Hydro Power Corporation Limited	2007-08 2008-09	2008-09 2009-10	259.41 144.79	20.69 8.26	117.33 118.96	121.39 17.57	386.04 329.11	(-) 9.61	320.80 320.80	395.88 413.45	2760.91 2719.49	142.09 25.83	5.15 0.95
24.	Orissa Power Generation Corporation Limited	2007-08	2008-09	224.74	4.93	58.52	161.29	432.78	(-) 2.03	490.22	345.50	1024.89	166.22	16.22
25.	Orissa Power Transmission Corporation Limited	2007-08	2009-10	1180.85	110.66	1085.41	-15.22	399.76	(-) 278.48	60.07	-49.23	1789.44	95.44	5.33
26.	Orissa Thermal Power Corporation Limited	2008-09	2009-10	--	--	--	--	--	--	2.16	--	0.11	--	--
Sector wise total				1812.23	287.51	1262.94	261.78	3928.48	(-) 202.02	1306.23	608.47	7183.01	549.29	7.65

(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
SERVICES														
27.	IDCOL Software Limited (Subsidiary of Sl. No.A- 12)	2007-08	2008-09	0.05	0.02	--	0.03	0.19	--	1.00	-0.52	0.48	0.05	10.42
28.	Orissa State Civil Supplies Corporation Limited	2005-06 2006-07	2008-09 2009-10	--	--	--	--	709.10 936.39	--	9.79 9.78	--	21.57 21.51	--	--
29.	Orissa Tourism Development Corporation Limited	2007-08	2009-10	1.92	--	0.75	1.17	10.96	(+) 0.34	9.62	-3.71	5.80	1.17	20.17
Sector wise total				1.97	0.02	0.75	1.20	947.54	(+) 0.34	20.40	-4.23	27.79	1.22	4.39
MISCELLANEOUS														
30.	Kalinga Studios Limited (Subsidiary of Sl. No.A-9)	2005-06	2009-10	-0.23	--	0.05	-0.28	0.15	--	1.74	-2.98	0.02	-0.28	--
Sector wise total				-0.23	--	0.05	-0.28	0.15	--	1.74	-2.98	0.02	-0.28	--
Total A (All sector wise working Government companies)				2855.84	381.69	1288.17	1185.98	8010.26	(-) 250.63	1766.10	2114.30	9897.36	1567.67	15.84
B. Working Statutory corporations														
FINANCE														
1.	Orissa State Financial Corporation	2008-09	2009-10	15.25	12.76	0.32	2.17	20.28	--	381.78	-377.20	565.86	14.93	2.64
Sector wise total				15.25	12.76	0.32	2.17	20.28	--	381.78	-377.20	565.86	14.93	2.64
SERVICES														
2.	Orissa State Road Transport Corporation	2005-06	2007-08	5.18	1.29	0.90	2.99	37.78	--	136.49	-231.75	-67.36	4.28	--
Sector wise total				5.18	1.29	0.90	2.99	37.78	--	136.49	-231.75	-67.36	4.28	--
MISCELLANEOUS														
3.	Orissa State Warehousing Corporation	2006-07	2009-10	1.81	0.63	1.16	0.02	25.46	(-) 0.01	3.60	0.03	43.90	0.65	1.48
Sector wise total				1.81	0.63	1.16	0.02	25.46	(-) 0.01	3.60	0.03	43.90	0.65	1.48
Total B (All sector wise working Statutory corporations)				22.24	14.68	2.38	5.18	83.52	(-) 0.01	521.87	-608.92	542.40	19.86	3.66
Grand Total (A + B)				2878.08	396.37	1290.55	1191.16	8093.78	(-) 250.64	2287.97	1505.38	10439.76	1587.53	15.21
C. Non working Government companies														
AGRICULTURE AND ALLIED														
1.	Eastern Aquatic Products Limited (under voluntary liquidation since 22 February 1978)	1972-73	1975-76	--	--	--	--	--	--	0.01	--	--	--	--
2.	Orissa Fisheries Development Corporation Limited	1982-83	1983-84	-0.03	0.01	--	-0.04	--	--	0.35	--	0.20	-0.03	--
Sector wise total				-0.03	0.01		-0.04		--	0.36		0.20	-0.03	
MANUFACTURING														
3.	ABS Spinning Orissa Limited (Subsidiary of Sl. No.A-12). (Under liquidation)	2003-04 2004-05	2008-09 2009-10	10.12 5.39	0.10 0.10	0.46 0.12	9.56 5.17	--	--	3.00 3.00	-61.73 -56.56	-20.18 -20.25	-- 5.27	-- --

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(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
4.	Gajapati Steel Industries Limited (Company closed since 1969-70, under voluntary liquidation since 01 March 1974)	1968-69	1974-75	--	--	--	--	--	--	0.04	--	0.02	--	--
5.	Hira Steel and Alloys Limited (Subsidiary of Sl. No.A-12). (Under liquidation.)	1975-76	1976-77	--	--	--	--	--	--	0.12	--	0.27	--	--
6.	IDCOL Piping and Engineering Works Limited (Subsidiary of Sl. No.A-12)	2007-08	2008-09	-0.21	--	0.11	-0.32	--	--	1.93	-24.46	6.80	-0.32	--
7.	IPITRON Times Limited (Subsidiary of Sl.No.C-23). (Under liquidation since 1998)	1997-98	2005-06	-0.92	--	--	-0.92	--	--	0.81	-9.47	-2.07	-0.92	--
8.	Kalinga Steels (India) Limited (Subsidiary of Sl.No.A-8)	2007-08	2008-09	--	--	--	--	--	--	0.05	--	--	--	--
9.	Kanti Sharma Refractories Limited (Subsidiary of Sl. No.A 11). (Closed since 5 December 1998)	1996-97	2008-09	-0.50	0.28	0.03	-0.81	--	--	0.75	-1.26	1.92	-0.53	--
10.	Konark Detergent and Soaps Limited (Subsidiary of Sl.No.A- 11)	1981-82	1996-97	--	--	--	--	--	--	0.06	--	0.05	--	--
11.	Konark Television Limited (Defunct since 1999-2000)	1991-92	1998-99	0.46	1.31	0.10	-0.95	14.05	--	1.20	-6.04	6.00	0.36	6.00
12.	Manufacture Electro Limited (Under process of liquidation; assets are disposed of)	1965-66	1982-83	--	--	--	--	--	--	0.01	--	--	--	--
13.	Mayurbhanj Textiles Limited	1970-71	1976-77	--	--	--	--	--	--	0.04	--	--	--	--
14.	Modern Electronics Limited (Under process of liquidation)	1965-66	1982-83	--	--	--	--	--	--	0.04	--	0.03	--	--
15.	Modern Malleable Casting Company Limited (Closed since 1968. Under voluntary liquidation since 09 March 1976)	1972-73	1975-76	--	--	--	--	--	--	0.04	--	0.03	--	--
16.	New Mayurbhanj Textiles Limited	1881-82	2003-04	0.03	--	--	0.03	--	--	0.02	0.03	0.05	0.03	53.98
17.	Orissa Boat Builders Limited (under liquidation)	1970-71	1997-78	--	--	--	--	--	--	0.05	--	0.01	--	--
18.	Orissa Board Mills Limited (under liquidation)	1967-68	1976-77	-0.01	--	--	-0.01	--	--	0.04	--	0.05	-0.01	--
19.	Orissa Electrical Manufacturing Company Limited	1966-67	1973-74	--	--	--	--	--	--	0.05	--	0.05	--	--
20.	Orissa Instruments Company Limited	1987-88	2000-01	-0.04	0.02	--	-0.06	--	--	0.09	--	0.36	-0.04	--

(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
21.	Orissa Leather Industries Limited (Subsidiary of Sl.No.C-25)	1991-92	1995-96	--	--	--	--	--	--	0.65	--	1.92	--	--
22.	Orissa Textile Mills Limited (Under liquidation since 2001)	1997-98	1998-99	-7.66	2.58	--	-10.24	--	--	24.70	-53.41	5.17	-7.66	--
23.	Orissa State Electronics Development Corporation Limited	2004-05 2005-06	2008-09 2009-10	-0.24 -0.33	--	0.02 0.02	-0.26 -0.35	--	(-)0.64	20.03 20.03	-2.80 -3.15	7.28	-0.35	--
24.	Orissa State Handloom Development Corporation Limited (under liquidation)	2001-02	2007-08	-0.02	0.24	0.01	-0.27	0.02	--	3.53	-19.42	-6.76	-0.03	--
25.	Orissa State Leather Corporation Limited (closed since 18 June 1998)	1988-89	2004-05	-0.17	0.06	--	-0.23	--	--	1.85	-2.46	1.71	-0.17	--
26.	Orissa State Textile Corporation Limited	1993-94	2003-04	-1.73	1.30	0.07	-3.10	3.52	--	2.62	-15.95	-5.45	-1.80	--
27.	Orissa Tools and Engineering Company Limited (619-B)	1982-83		--	--	--	--	--	--	0.44	-0.43	--	--	--
28.	Premier Bolts and Nuts Limited (Under liquidation; assets have been disposed of)	1966	1973-74	--	--	--	--	--	--	0.02	--	--	--	--
29.	S N Corporation Limited (619-B)	2007-08	2008-09	--	--	--	--	--	--	3.01	-20.03	-0.10	--	--
Sector wise total				-5.71	5.89	0.46	-12.06	19.80	-0.64	65.19	-212.61	-2.91	-6.17	--
SERVICES														
30.	ELCOSMOS Electronics Limited (Subsidiary of Sl. No. C-23)	1997-98	2005-06	-0.24	--	0.26	-0.50	--	--	1.59	-6.87	1.76	-0.50	--
31.	ELCO Communication and Systems Limited (Subsidiary of Sl.No.C-23 Under liquidation since 1998)	1997-98	2005-06	--	--	--	--	--	--	--	--	-1.46	--	--
32.	ELMARC Limited (Subsidiary of Sl. No. C-23)	2000-01	2006-07	-0.05	--	0.02	-0.07	0.77	--	1.02	-2.25	-0.56	-0.07	--
33.	Orissa State Commercial Transport Corporation Limited	1997-98	2008-09	-0.73	0.32	0.02	-1.07	0.39	--	2.34	-14.21	-4.10	-0.75	--
Sector wise total				-1.02	0.32	0.30	-1.64	1.16	--	4.95	-23.33	-4.36	-1.32	--
Total C (All sector wise non working Government Co.				-6.76	6.22	0.76	-13.74	20.96	-0.64	70.50	-235.94	-7.07	-7.52	--
Grand Total (A + B + C)				2871.32	402.59	1291.31	1177.42	8114.74	-251.28	2358.47	1269.44	10432.69	1580.01	15.14

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

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

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

Annexure 3

**Statement showing grants and subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2009
(Referred to in paragraph 1.10)**

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

Sl. No.	Sector and Name of the Company	Equity / Loans received out of budget during the year		Grants and Subsidy received during the year				Guarantees received during the year and commitment at the end of the year@		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment/written off	Loans converted in to equity	Interest / Penal interest waived	Total
(1)	(2)	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
A.	Working Government companies												
AGRICULTURE AND ALLIED													
1	Agricultural Promotion and Investment Corporation of Orissa Limited	--	--	--	0.50#	--	0.50#	--	--	--	--	--	--
2	Orissa Agro Industries Corporation Limited	--	--	--	--	--	--	--	--	--	--	--	--
3	Orissa State Cashew Development Corporation Limited	--	--	0.58 #	--	--	0.58 #	--	--	--	--	--	--
4	Orissa Lift Irrigation Corporation Limited	--	--	--	28.00	--	28.00	--	--	--	--	--	--
5	Orissa State Seeds Corporation Limited.			2.33	1.39 1.95#		3.72 1.95#			--	--	--	--
6	Orissa Pisciculture Development Corporation Limited.	--	--		2.62 #	--	2.62 #						
	Sector wise total	--	--	2.33 0.58 #	29.39 5.07#	--	31.72 5.65#	--					
FINANCING													
7	Industrial Promotion and Investment Corporation of Orissa Limited	--	--	--	1.68#		1.68#	--	--	--	--	--	--
8	Orissa Film Development Corporation Limited	--	--	--	0.94 0.60 #	--	0.94 0.60 #	--	--	--	--	--	--

(1)	(2)	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
9	Orissa Rural Housing and Development Corporation Limited	--	52.52	--	--	--	--	--	236.15	--	--	--	--
10	Orissa Small Industries Corporation Limited	--	--	--	--	--	--	--	20.00	--	1.73	2.90	4.63
	Sector wise total	--	52.52	--	0.94 2.28#	--	0.94 2.28#	--	256.15	--	1.73	2.90	4.63
INFRASTRUCTURE													
11	Orissa Construction Corporation Limited	3.00	--	--	--	--	--	--	2.00	--	--	--	--
	Sector wise total	3.00	--	--	--	--	--	--	2.00	--	--	--	--
POWER													
12	GRIDCO Limited	--	--	--	--	--	--	--	282.49	--	--	--	--
13	Orissa Hydro Power Corporation Limited	--	--	--	--	--	--	--	155.27	--	--	--	--
14	Orissa Power Generation Corporation Limited	--	--	--	--	--	--	--	17.75	--	--	--	--
15	Orissa Power Transmission Corporation Limited	23.06	--	--	0.77#	--	0.77#	--	417.13	--	--	--	--
	Sector wise total	23.06	--	--	0.77#	--	0.77#	--	872.64	--	--	--	--
SERVICE													
16	Orissa State Civil Supplies Corporation Limited	--	--	802.56	564.00	--	1366.56	--	--	--	--	--	--
	Sector wise total	--	--	802.56	564.00	--	1366.56	--	--	--	--	--	--
Total A (All sector wise working Government companies)		26.06	52.52	804.89 0.58#	594.33 8.12#	--	1399.22 8.70#	--	1130.79	--	1.73	2.90	4.63
B. Working Statutory corporations													
FINANCING													
1	Orissa State Financial Corporation	23.16	--	--	4.00 0.09#	0.12	4.12 0.09#	--	0.80	--	--	82.08	82.08
	Sector wise total	23.16	--	--	4.00 0.09#	0.12	4.00 0.21#	--	0.80	--	--	82.08	82.08

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(1)	(2)	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
SERVICE													
2	Orissa State Road Transport Corporation	5.00		--	1.60	--	1.60	--	--	--	--	--	--
	Sector wise total	5.00			1.60		1.60						
Total B (All sector wise working Statutory corporations)		28.16	--	--	5.60	0.12#	5.60	--	0.80	--	--	82.08	82.08
Grand Total (A+B)		54.22	52.52	804.89	599.93	0.12#	1404.82	--	1131.59	--	1.73	84.98	86.71
				0.58#	8.21#		8.91#						
C. Non-working Government companies													
MANUFACTURING													
1	Konark Television Limited	--	--	--	0.06#	--	0.06#	--	--	--	--	--	--
2	Orissa State Electronics Development Corporation Limited	--	--	--	0.04#	--	0.04#	--	--	--	--	--	--
3	Orissa State Handloom Development Corporation Limited	--	--	--	0.05#	--	0.05#	--	--	--	--	--	--
4	Orissa State Textile Corporation Limited	--	--	--	0.05 #	--	0.05 #	--	--	--	--	--	--
	Sector wise total	--	--	--	0.20#	--	--	--	--	--	--	--	--
SERVICE													
5	Orissa State Commercial Transport Corporation Limited	--	--	--	0.12#	--	0.12#	--	--	--	--	--	--
	Sector wise total	--	--	--	0.12#	--	0.12#						
Total C (All sector wise Non-working Government companies)		--	--	--	0.32#	--	0.32#	--	--	--	--	--	--
Total (A + B+C)		54.22	52.52	806.89	599.93	0.12#	1436.21	--	1131.59	--	1.73	84.98	86.71
				0.58#	8.53#		9.23#						

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

Grants received during 2008-09 and in case of non-working companies this was towards establishment expenditure, salary, etc.

Annexure 4

**Statement showing investment made by State Government in PSUs, whose accounts are
in arrears
(Referred to in paragraph 1.38)**

Sl. No	Name of PSUs	Year upto which Accounts finalised	Arrear of accounts in term of years	Paid up capital as per latest finalised accounts (Rs. in crore)	Arrear years in which investment received	Investment made by State Government during the years for which accounts are in arrear (Rs. in crore)			
						Equity	Loans	Grants/ Subsidy	Others
A.	Working Companies								
1	Agricultural Promotion and Investment Corporation of Orissa Limited	2007-08	1 year	1.10	2008-09	--	--	0.50	
2	Orissa Lift Irrigation Corporation Limited	2007-08	1 year	74.73	2008-09	--	--	28.00	--
3	Orissa State Seeds Corporation Limited	2007-08	1 year	2.59	2008-09	--	--	3.34	--
4	Orissa Pisciculture Development Corporation Limited	2003-04	5 years	2.18	2008-09	--	--	2.62	--
5	Industrial Promotion and Investment Corporation of Orissa Limited	2007-08	1 year	83.14	2008-09	--	--	1.68	--
6	Orissa Film Development Corporation Limited	2006-07	2 years	5.40	2007-08 2008-09	-- --	-- --	0.04 1.54	-- --
7	Orissa Rural Housing and Development Corporation Limited	2003-04	5 years	37.40	2004-05 2005-06 2006-07 2007-08 2008-09	4.76 6.00 -- -- --	-- -- 122.42 56.66 52.52	-- -- -- -- --	-- -- -- -- --
8	Orissa Construction Corporation Limited	2007-08	1 year	11.50	2008-09	3.00	--	--	--
9	Orissa Power Transmission Corporation Limited	2007-08	1 year	83.13	2008-09	23.06	--	0.77	--
10	Orissa State Civil Supplies Corporation Limited	2006-07	2 years	9.78	2007-08 2008-09	-- --	-- --	35.00 564.00	-- --
Total A				310.95		36.82	231.60	637.49	--

Sl. No	Name of PSUs	Year upto which Accounts finalised	Arrear of accounts in term of years	Paid up capital as per latest finalised accounts (Rs. in crore)	Arrear years in which investment received	Investment made by State Government during the years for which accounts are in arrear (Rs. in crore)			
						Equity	Loans	Grants/ Subsidy	Others
B.	Working Statutory Corporation								
1	Orissa State Road Transport Corporation	2005-06	3 years	136.49	2006-07 2007-08 2008-09	9.95 5.00 --	-- -- --	1.60 1.60 1.60	-- -- --
Total B				136.49		14.95	--	4.80	--
Total A+B				447.44		51.77	231.60	642.29	--
C.	Non-working Government companies								
1	Konark Television Limited	1991-92	Under liquidation	1.20	2008-09	--	--	0.06	--
2	Orissa State Electronics Development Corporation Limited	2005-06	Under liquidation	20.03	2008-09	--	--	0.04	--
3	Orissa State Handloom Development Corporation Limited	2001-02	Under liquidation	3.53	2007-08 2008-09	-- --	-- --	0.07 0.05	-- --
4	Orissa State Textile Corporation Limited	1993-94	15 years	2.62	2007-08 2008-09	-- --	-- --	0.05 0.05	-- --
5	Orissa State Commercial Transport Corporation Limited	1997-98	11 years	2.34	2008-09	--	--	0.12	--
Total C				29.72		--	--	0.44	--
Grand Total (A+B+C)				477.16		51.77	231.60	642.73	--

Annexure 5

Statement showing financial position of Statutory corporations
(Referred to in paragraph 1.15)

(Amount: Rupees in crore)

1. Orissa State Financial Corporation			
Particulars	2006-07	2007-08	2008-09
A. Liabilities			
Paid-up capital	87.57	358.62	381.78
Reserve fund and other reserves and surplus	21.89	22.91	23.43
Borrowings:			
(i) Bonds and debentures	46.61	26.98	1.26
(ii) Fixed Deposits	0.30	0.19	0.15
(iii) Industrial Development Bank of India and Small Industries Development Bank of India	174.65	159.65	192.74
(iv) Reserve Bank of India	--	--	--
(v) Loans from State Government	--	--	--
(vi) Loans in lieu of share capital:			
(a) State Government	252.31	--	--
(b) Industrial Development Bank of India	6.22	6.22	6.22
(vii) Others (subvention from State Government)	--	--	--
(viii) Other liabilities and provisions	375.66	434.23	362.75
Total (A)	965.21	1008.80	968.33
B. Assets			
Cash and Bank balance	13.67	34.32	33.52
Investments	--	--	--
Loans and Advances	467.08	434.54	403.70
Net fixed assets	23.20	22.53	22.23
Other assets	80.35	138.03	131.68
Miscellaneous expenditure (Loss)	380.91	379.38	377.20
Total (B)	965.21	1008.80	968.33
C. Capital employed*	534.85	581.81	565.86
2 Orissa State Road Transport Corporation[#]			
Particulars	2003-04	2004-05	2005-06
A. Liability			
Capital (including loan capital and equity capital)	136.50	136.49	136.49
Borrowings (Government)	25.08	36.21	23.55
(Others)	1.40	1.38	1.30
Funds*	3.15	3.10	3.04

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

* Excluding depreciation funds.

The figures are as per approved SAR and may vary from the figures given in the performance review (Chapter III).

Particulars	2003-04	2004-05	2005-06
Trade dues and other current liabilities (including provisions)	121.15	93.17	102.32
Total (A)	287.28	270.35	266.70
B. Assets			
Gross Block	35.76	37.59	39.20
Less : Depreciation	15.91	17.65	19.74
Net fixed assets	19.85	19.94	19.46
Investment	--	4.03	--
Current assets, loans and advances	33.51	11.64	15.50
Accumulated losses	233.92	234.74	231.74
Total (B)	287.28	270.35	266.70
C. Capital employed[®]	(-) 67.79	(-) 61.59	(-) 67.36
3. Orissa State Warehousing Corporation			
Particulars	2004-05	2005-06	2006-07
A. Liability			
Paid-up capital	3.60	3.60	3.60
Reserves and surplus	17.57	23.30	31.06
Borrowings	16.39	9.41	5.42
Trade dues and other current liabilities (including provisions)	14.85	15.03	21.97
Total (A)	52.41	51.34	62.05
B. Assets			
Gross Block	36.60	40.32	40.68
Less : Depreciation	4.56	7.39	8.55
Net fixed assets	32.04	32.93	32.13
Capital works-in-progress	0.02	0.02	0.02
Current assets, loans and advances	20.35	18.39	29.90
Total (B)	52.41	51.34	62.05
C. Capital employed[®]	37.56	36.31	43.90

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

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

Annexure 6

Statement showing working results of Statutory corporations
(Referred to in paragraph 1.15)

1. Orissa State Financial Corporation (Amount : Rupees in crore)			
Particulars	2006-07	2007-08	2008-09
1. Income			
(a) Interest on Loans	25.41	16.95	20.28
(b) Other Income	1.30	9.12	3.00
Total - 1	26.71	26.07	23.28
2. Expenses			
(a) Interest on long-term and short-term loans	17.09	16.34	12.76
(b) Provision for non-performing assets	1.38	(1.36)	(11.82)
(c) Other expenses	7.07	8.52	8.65
Total - 2	25.54	23.50	9.59
3. Profit before tax (1-2)	1.17	2.57	13.69
4. Provision for tax	0.05	0.02	0.03
5. Profit/ Loss (-) after tax	1.12	2.55	13.66
6. Other appropriations	0.45	1.02	11.49
7. Amount available for dividend	0.67	1.53	2.17
8. Dividend	--	--	--
9. Total return on Capital employed*	17.76	17.87	14.93
10. Percentage of return on Capital Employed	3.32	3.07	2.64
2. Orissa State Road Transport Corporation#			
Particulars	2003-04	2004-05	2005-06
Operating			
a) Revenue	27.87	30.70	34.20
b) Expenditure	28.98	31.96	35.32
c) Surplus / Deficit (-)	(-) 1.11	(-) 1.26	(-)1.12
Non-operating			
a) Revenue	3.78	3.43	3.58
b) Expenditure	2.02	1.83	1.70
c) Surplus / Deficit (-)	1.76	1.60	1.88
Total			
a) Revenue	31.65	34.13	37.78
b) Expenditure	31.00	33.79	37.02
c) Surplus / Deficit (-)	0.65	0.34	0.76

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

The figures are as per approved SAR and may vary from the figures given in the performance review (Chapter III).

Particulars	2003-04	2004-05	2005-06
d) Prior period adjustment	--	--	2.23
e) Surplus / Deficit after Prior period adjustment	0.65	0.34	2.99
Interest on capital and loans	1.53	1.35	1.29
Total return on Capital employed*	2.18	1.69	4.28
Percentage of return on Capital employed	--	--	--
3. Orissa State Warehousing Corporation (Amount: Rupees in crore)			
Particulars	2004-05	2005-06	2006-07
1. Income			
Warehousing Charges	24.87	23.97	25.46
Other income	0.20	0.15	0.20
Total - 1	25.07	24.12	25.66
2. Expenses			
(a) Establishment charges	4.61	4.59	5.14
(b) Other expenses	11.92	11.75	11.57
Total - 2	16.53	16.34	16.71
3. Profit / Loss (-) before tax	8.54	7.78	8.95
4. Provision for tax	0.97	1.02	1.04
5. Prior period adjustment (Income)	2.21	1.05	0.05
6. Profit / Loss (-) after tax	5.36	5.71	7.96
7. Other appropriations	4.54	5.70	7.76
8. Amount available for dividend	0.82	0.01	0.20
9. Dividend for the year	0.81	--	0.18
10. Total return on Capital employed*	6.82	0.53	0.65
11. Percentage of return on Capital employed	18.16	1.46	1.48

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

Annexure 7

Statement showing operational performance of Orissa State Road Transport Corporation

(Referred to in paragraph No. 3.7)

Particulars	2004-05	2005-06	2006-07	2007-08	2008-09
Average number of vehicles held	258	265	273	259	294
Average number of vehicles on road	230	236	227	231	265
Percentage of utilisation of vehicles	89	89	83	89	90
Number of employees (including contractual)	1553	1521	1459	1487	1567
Employee Vehicle Ratio (including contractual)	6.02	5.74	5.34	5.74	5.33
Number of routes operated at the end of the year	154	144	141	141	155
Route kilometres	50784	47662	46540	47661	52959
Kilometres operated (in lakh)					
Gross	258.71	266.14	258.16	269.86	310.73
Effective	255.82	263.50	256.06	266.24	307.73
Dead	2.89	2.64	2.10	3.62	3.00
Percentage of dead kilometres to gross kilometres	1.12	0.99	0.81	1.34	0.97
Average kilometres covered <i>per bus per day</i>	272	272	257	282	287
Average revenue <i>per kilometre (Rs.)</i>	13.34	14.34	15.77	16.74	18.26
Average expenditure <i>per kilometre (Rs.)</i>	13.21	14.05	15.49	15.73	15.95
Loss (-)/Profit (+) <i>per kilometre (Rs.)</i>	0.13	0.29	0.28	1.01	2.31
Number of operating depots	15	14	14	14	14
Average number of break-down <i>per lakh kilometres</i>	3.35	2.42	2.64	2.20	1.83
Average number of accidents <i>per lakh kilometres</i>	0.16	0.14	0.12	0.12	0.12
Passenger kilometre operated (in crore)	82.96	85.45	81.84	87.59	NA
Occupancy ratio (Load Factor)	69	69	68	70	71
Kilometres obtained <i>per litre of Diesel Oil</i>	4.40	4.40	4.40	4.40	4.37

Annexure 8

Statement showing list of paragraphs involving non-recovery of money in respect of Orissa State Civil Supplies Corporation Limited and Orissa Power Transmission Corporation Limited

(Referred to in paragraph 4.15)

A. Orissa State Civil Supplies Corporation Limited

(Amount: Rupees in lakh)

Sl. No.	Para	Year of IR	Amount	Remarks
1.	Excess amount was paid in March 1999 to the flour mill owners for conversion of wheat to atta.	IR No.77/ 2002-03 District Manager-cum-Civil Supply Officer (DM-cum-CSO), Bargarh	3.38	No response was received from the Management regarding recovery of the amount.
2.	The amount is recoverable from the staff towards sale proceeds of ration cards.	IR No.181/ 2002-03 DM-cum-CSO, Bhubaneswar	2.33	No response was received from the Management regarding recovery of the amount.
3.	The amount misappropriated is recoverable from the employee in terms of the order of the disciplinary authority in December 2000.	IR No.59/ 2002-03 DM-cum-CSO, Cuttack	0.54	No response was received from the Management regarding recovery of the amount.
4.	The amount is recoverable from an employee towards shortage of stocks detected in June 1999.	IR No.234/ 2003-04 DM-cum-CSO, Phulbani	1.50	No response was received from the Management regarding recovery of the amount.
	Total-A		7.75	
B. Orissa Power Transmission Corporation Limited				
1.	Excess payment of Rs. 0.88 lakh to Sri Siba Prasad Das, an employee of Bhadrak Electrical Division, under Employee Voluntary Retirement Scheme (EVRS).	IR No. 309/ 2001-02 GRIDCO Limited	0.88	No response was received from the Management regarding recovery of the amount.
2.	Excess payment of Rs. 0.07 lakh to Sri Jagabandhu Mohanty, an employee of GNED, Berhampur, under EVRS.	IR No. 309/ 2001-02 GRIDCO Limited	0.07	No response was received from the Management regarding recovery of the amount.
3.	Excess payment of Rs. 0.42 lakh to Sri Sadananda Patra, an employee of Electrical Division, Dhenkanal, under EVRS.	IR No. 309/ 2001-02 GRIDCO Limited	0.42	No response was received from the Management regarding recovery of the amount.
4.	Excess payment of Rs. 0.74 lakh to Sri Dandapani Mohapatra, an employee of Electrical Division, Khurda, towards recovery of bank loan and LTC dues.	IR No. 309/ 2001-02 GRIDCO Limited	0.74	No response was received from the Management regarding recovery of the amount.
5.	Excess payment of Rs. 49.14 lakh to a contractor for construction of 33 KV line under EHT (Construction) Division, Bhawanipatna, which was not realised.	IR No. 190/ 2003-04 GM, EHT (M), Circle, Jeypore	49.14	No response was received from the Management regarding recovery of the amount.

Sl. No.	Para	Year of IR	Amount	Remarks
6.	Non-realisation of licence fees of Rs. 0.12 lakh from a retired employee (Sri A.S. Raghunath) who retained the quarters for one year after his retirement.	IR No 13/ 2003-04 EHT (M) Circle, Berhampur	0.12	No response was received from the Management regarding recovery of the amount.
7.	Non-recovery of Rs. 0.09 lakh towards private calls over cell phone from Sri S.P. Rath, S.E., EHT (M) Circle, Berhampur during the period February to April 2003.	IR No 13/ 2003-04 EHT(M) Circle, Berhampur	0.09	No response was received from the Management regarding recovery of the amount.
8.	Non-realisation of excess payment of Rs. 0.03 and Rs. 0.02 lakh towards daily allowance and travelling allowance respectively to six employees between August 2000 and March 2003 in G.M. Telecom Circle, Bhubaneswar.	IR No 15/ 2003-04 EHT(Teleco- mmunication) Circle, Bhubaneswar	0.05	No response was received from the Management regarding recovery of the amount.
9.	Non-realisation of a sum of Rs. 0.37 lakh towards house building advance due from Sri D.K. Bhoi, an employee under LD&TC Division-II, Bhubaneswar though he had been terminated from service.	IR No 98/ 2003-04 LD&TC Division-II, Bhubaneswar	0.37	No response was received from the Management regarding recovery of the amount.
	Total-B		51.88	
	Total-A+B		59.63	

Annexure 9

Statement showing paragraphs/reviews for which explanatory notes were not received as on 30 September 2009

(Referred to in paragraph 4.18.1)

Sl. No.	Name of the Department	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	Total
1.	Industries	--	--	1	--	--	1	--	--	5	7
2.	Public Enterprises	--	--	--	--	2	1	2	1		6
3.	Energy	--	--	--	--	--	--	--	2	13	15
4.	Commerce and Transport	1	--	--	--	--	--	--	--		1
5.	Water Resources	--	--	--	--	--	--	1	--		1
6.	Works	--	--	--	--	--	--	--	1		1
7.	Tourism and Culture	--	--	--	--	--	--	--	1		1
8.	Agriculture	--	--	--	--	--	--	--	1		1
9.	Steel and Mines									4	4
10.	Excise									1	1
11.	Food Supplies and Consumer Welfare									1	1
12.	Housing and Urban Development									1	1
	Total	1	--	1	--	2	2	3	6	25	40

Annexure 10
Statement showing department-wise outstanding Inspection Reports
as on 30 September 2009

(Referred to in paragraph 4.18.3)

Sl. No.	Name of the Department	No. of PSUs	No. of outstanding IRs	No. of outstanding Paragraphs	Year from which Paragraphs outstanding
1.	Industries	10	36	147	2004-05 to 2008-09
2.	Steel and Mines	1	11	64	2004-05,2006-07, 2008-09
3.	Home	1	4	21	2005-06 to 2008-09
4.	Housing and Urban Development	1	4	20	2005-06 to 2008-09
5.	Excise	1	1	2	2007-08
6.	Commerce and Transport	1	37	123	2004-05 to 2008-09
7.	Tourism and culture	1	3	8	2004-05,2007-08, 2008-09
8.	Energy	4	113	562	2004-05 to 2008-09
9.	Water Resources	2	5	39	2006-07 to 2008-09
10.	Fisheries and Animal Resources Development	1	4	10	2005-06 to 2008-09
11.	Agriculture	4	16	73	2004-05 to 2008-09
12.	Works	1	4	12	2004-05,2005-06, 2007-08, 2008-09
13.	Co-operation	1	1	3	2007-08
14.	Food Supplies and Consumer Welfare	1	80	291	2004-05 to 2008-09
15.	Forest and Environment	1	5	49	2004-05,2006-07, 2007-08 2008-09
16.	Information and Technology	1	1	1	2007-08
	TOTAL	32	325	1,425	

Annexure 11

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

(Referred to in paragraph 4.18.3)

Sl. No.	Name of the Department	No. of draft paragraphs	No. of reviews	Period of issue
1.	Energy	6	--	March to June 2009
2.	Food Supplies and Consumer Welfare	1*		March to June 2009
3.	Commerce and Transport		1	August 2009
	Total	7	1	

NOTE:-* one DP related to both Energy and Food Supplies and Consumer Welfare Department and not included here.