

## Annexure 1

**Statement showing particulars of up to date paid-up capital, loans outstanding and manpower as on 31 March 2010 in respect of Government companies and Statutory corporations  
(Referred to in paragraph 1.7)**

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

Sl. No.	Sector and Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>₹</sup>				Loans <sup>**</sup> outstanding at the close of 2009-10				Debt equity ratio for 2009-10 (Previous year)	Man power (No. of employees)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	(7)	(8)
<b>A. Working Government Companies</b>													
<b>AGRICULTURE AND ALLIED</b>													
1.	Agricultural Promotion and Investment Corporation of Orissa Limited	Agriculture	March 1996	1.10	--	--	1.10	--	--	--	--	--	10
2.	Orissa Agro Industries Corporation Limited	Agriculture	December 1961	6.09	1.05	0.01	7.15	15.36	--	0.70	16.06	2.25:1 (2.15:1)	269
3.	Orissa State Cashew Development Corporation Limited	Agriculture	April 1979	1.55	--	--	1.55	--	--	--	--	--	479
4.	Orissa Forest Development Corporation Limited	Forest and Environment	September 1962	1.28	--	--	1.28	--	--	--	--	--	2931
5.	Orissa Lift Irrigation Corporation Limited	Water Resources	October 1973	74.73	--	--	74.73	0.56	--	0.39	0.95	0.01:1 (0.01:1)	1673
6.	Orissa State Seeds Corporation Limited	Agriculture	February 1978	2.11	--	0.50	2.61	--	--	--	--	--	174
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 (2.43:1)	252
<b>Sector wise total</b>				<b>89.04</b>	<b>1.05</b>	<b>0.51</b>	<b>90.60</b>	<b>21.00</b>	<b>--</b>	<b>1.31</b>	<b>22.31</b>	<b>0.25:1 (1.24:1)</b>	<b>5788</b>
<b>FINANCING</b>													
8.	Industrial Promotion and Investment Corporation of Orissa Limited	Industries	April 1973	83.14	--	--	83.14	--	--	--	--	--	125
9.	Orissa Film Development Corporation Limited	Industries	April 1976	5.40	--	--	5.40	0.31	--	--	0.31	0.06:1 (0.06:1)	23
10.	Orissa Rural Housing and Development Corporation Limited	Housing and Urban Development	August 1994	48.16	--	--	48.16	278.82	--	205.15	483.97	10.05:1 (9.71:1)	58

Audit Report No.4 (Commercial) for the year ended 31 March 2010

Sl. No.	Sector and Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>s</sup>				Loans <sup>**</sup> outstanding at the close of 2009-10				Debt equity ratio for 2009-10 (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)
11.	Orissa Small Industries Corporation Limited	Industries	April 1972	11.43	--	--	11.43	--	--	10.55	10.55	0.92:1 (0.93:1)	209
	<b>Sector wise total</b>			<b>148.13</b>	--	--	<b>148.13</b>	<b>279.13</b>	--	<b>215.70</b>	<b>494.83</b>	<b>3.34:1 (3.23:1)</b>	<b>415</b>
<b>INFRASTRUCTURE</b>													
12.	Industrial Development Corporation of Orissa Limited	Industries	March 1962	57.12	--	--	57.12	32.86	--	0.50	33.36	0.58:1 (0.58:1)	136
13.	Orissa Construction Corporation Limited	Water Resources	May 1962	16.50	--	--	16.50	--	--	--	--	--	648
14.	Orissa Bridge and Construction Corporation Limited	Works	January 1983	9.31	--	--	9.31	--	--	--	--	--	289
15.	Orissa State Police Housing and Welfare Corporation Limited	Home	May 1980	5.63	--	--	5.63	--	--	--	--	--	317
	<b>Sector wise total</b>			<b>88.56</b>	--	--	<b>88.56</b>	<b>32.86</b>	--	<b>0.50</b>	<b>33.36</b>	<b>0.38:1 (0.41:1)</b>	<b>1390</b>
<b>MANUFACTURING</b>													
16.	Baitarni West Coal Company Limited(619-B)	Energy	April 2008	--	--	30.00	30.00	--	--	--	--	--	11
17.	IDCOL Ferro Chrome and Alloys Limited (Subsidiary of Sl. No. A-12)	Industries	March 1999	--	--	18.81	18.81	--	--	--	--	--	364
18.	IDCOL Kalinga Iron Works Limited (Subsidiary of Sl. No. A-12)	Industries	March 1999	--	--	70.10	70.10	--	--	--	--	--	987
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 (1.29:1)	873
20.	Mandakini B-Coal Corporation Limited(619-B)	Steel and Mines	February 2009	NA	--	--	--	--	--	--	--	--	--
21.	Orissa Mining Corporation Limited	Steel and Mines	May 1956	31.45	--	--	31.45	--	--	--	--	--	4661
22.	Orissa State Beverages Corporation Limited	Excise	November 2000	1.00	--	--	1.00	--	--	--	--	--	224
	<b>Sector wise total</b>			<b>32.45</b>	--	<b>124.85</b>	<b>157.30</b>	<b>0.43</b>	--	<b>7.22</b>	<b>7.65</b>	<b>0.05:1 (0.06:1)</b>	<b>7120</b>
<b>POWER</b>													
23.	GRIDCO Limited (formerly Grid Corporation of Orissa Limited)	Energy	November 1995	432.98	--	--	432.98	162.54	--	1667.44	1829.98	4.23:1 (4.23:1)	57
24.	Orissa Hydro Power Corporation Limited	Energy	April 1995	320.80	--	--	320.80	977.20	--	920.61	1897.81	5.92:1 (5.92:1)	2963

Sl. No.	Sector and Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>s</sup>				Loans <sup>**</sup> outstanding at the close of 2009-10				Debt equity ratio for 2009-10 (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)
25.	Orissa Power Generation Corporation Limited	Energy	November 1984	250.01	--	240.21	490.22	--	--	9.01	9.01	0.02:1 (0.04:1)	527
26.	Orissa Power Transmission Corporation Limited	Energy	March 2004	88.13	--	--	88.13	417.00	--	610.17	1027.17	11.66:1 (12..36:1)	3566
27.	Orissa Thermal Power Corporation Limited(619-B)	Energy	January 2007	--	--	2.35	2.35	--	--	--	--	--	3
	<b>Sector wise total</b>			<b>1091.92</b>	<b>--</b>	<b>242.56</b>	<b>1334.48</b>	<b>1556.74</b>	<b>--</b>	<b>3207.23</b>	<b>4763.97</b>	<b>3.57:1 (3.59:1)</b>	<b>7116</b>
<b>SERVICE</b>													
28.	IDCOL Software Limited (Subsidiary of Sl. No.A- 12)	Industries	November 1998	--	--	1.00	1.00	--	--	--	--	-- (--)	3
29.	Lanjigarh Project Area Development Foundation(619-B)	Industries	October 2009	NA	--	--	--	--	--	--	--	--	--
30.	Orissa State Civil Supplies Corporation Limited	Food Supplies and Consumer Welfare	September 1980	11.03	--	--	11.03	--	--	--	--	-- (--)	991
31.	Orissa Tourism Development Corporation Limited	Tourism and Culture	September 1979	9.62	--	--	9.62	--	--	--	--	-- (--)	676
	<b>Sector wise total</b>			<b>20.65</b>	<b>--</b>	<b>1.00</b>	<b>21.65</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>-- (--)</b>	<b>1670</b>
<b>MISCELLANEOUS</b>													
32.	Kalinga Studios Limited (Subsidiary of Sl. No.A-9)	Industries	July 1980	--	--	1.75	1.75	--	--	0.26	0.26	0.15:1 (0.15:1)	--
	<b>Sector wise total</b>			<b>--</b>	<b>--</b>	<b>1.75</b>	<b>1.75</b>	<b>--</b>	<b>--</b>	<b>0.26</b>	<b>0.26</b>	<b>0.15:1 (0.15:1)</b>	<b>--</b>
	<b>Total A (All sector wise working Government companies)</b>			<b>1470.75</b>	<b>1.05</b>	<b>370.67</b>	<b>1842.47</b>	<b>1890.16</b>	<b>--</b>	<b>3432.22</b>	<b>5322.38</b>	<b>2.89:1 (2.94:1)</b>	<b>23499</b>
<b>B. Working Statutory corporations</b>													
<b>FINANCING</b>													
1.	Orissa State Financial Corporation	Industries	March 1956	342.73	38.89	0.16	381.78	--	--	166.37	166.37	0.44:1 (0.40:1)	299
	<b>Sector wise total</b>			<b>342.73</b>	<b>38.89</b>	<b>0.16</b>	<b>381.78</b>	<b>--</b>	<b>--</b>	<b>166.37</b>	<b>166.37</b>	<b>0.44:1 (0.40:1)</b>	<b>299</b>

Audit Report No.4 (Commercial) for the year ended 31 March 2010

Sl. No.	Sector and Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>S</sup>				Loans <sup>**</sup> outstanding at the close of 2009-10				Debt equity ratio for 2009-10 (Previous year) (7)	Man power (No. of employees) (8)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	(7)	(8)
<b>SERVICE</b>													
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 (0.16:1)	990
	<b>Sector wise total</b>			<b>135.51</b>	<b>15.92</b>	<b>0.01</b>	<b>151.44</b>	<b>23.55</b>	<b>--</b>	<b>1.30</b>	<b>24.85</b>	<b>0.16:1 (0.16:1)</b>	<b>990</b>
<b>MISCELLANEOUS</b>													
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)	384
	<b>Sector wise total</b>			<b>1.80</b>	<b>--</b>	<b>1.80</b>	<b>3.60</b>	<b>--</b>	<b>--</b>	<b>5.42</b>	<b>5.42</b>	<b>1.51:1 (1.51:1)</b>	<b>384</b>
<b>Total B (All sector wise working Statutory corporations)</b>				<b>480.04</b>	<b>54.81</b>	<b>1.97</b>	<b>536.82</b>	<b>23.55</b>		<b>173.09</b>	<b>196.64</b>	<b>0.37:1 (0.34:1)</b>	<b>1673</b>
<b>Grand Total (A + B)</b>				<b>1950.79</b>	<b>55.86</b>	<b>372.64</b>	<b>2379.29</b>	<b>1913.71</b>		<b>3605.31</b>	<b>5519.02</b>	<b>2.32:1 (2.35:1)</b>	<b>25172</b>
<b>C. Non working Government companies</b>													
<b>AGRICULTURE AND ALLIED</b>													
1.	Eastern Aquatic Products Limited (under voluntary liquidation since 22 February 1978)	Industries	May 1959	0.01	--	0.00	0.01	--	--	--	--	-- (--)	NA
2.	Orissa Fisheries Development Corporation Limited	Fisheries and Animal Resources Development	August 1962	0.35	--	--	0.35	--	--	--	--	-- (--)	NA
	<b>Sector wise total</b>			<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>-- (--)</b>	
<b>MANUFACTURING</b>													
3.	ABS Spinning Orissa Limited (Subsidiary of Sl. No.A-12). (Under liquidation)	Industries	April 1990	--	--	3.00	3.00	--	--	1.40	1.40	0.47:1 (0.47:1)	NA
4.	Gajapati Steel Industries Limited (Company closed since 1969-70, under voluntary liquidation since 01 March 1974)	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	--	--	--	--	-- (15.20:1)	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 (2.07:1)	NA

Sl. No.	Sector and Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>s</sup>				Loans <sup>**</sup> outstanding at the close of 2009-10				Debt equity ratio for 2009-10 (Previous year) (7)	Man power (No. of employees) (8)
				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)
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	--	--	0.01	--	--	--	--	-- (--)	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	--	--	0.04	--	--	--	--	-- (--)	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
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	--	--	0.04	--	--	--	--	-- (--)	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

Audit Report No.4 (Commercial) for the year ended 31 March 2010

Sl. No.	Sector and Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>§</sup>				Loans <sup>**</sup> outstanding at the close of 2009-10				Debt equity ratio for 2009-10 (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)
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	--	--	--	--	-- (5.48:1)	NA
	<b>Sector wise total</b>			<b>60.72</b>	<b>--</b>	<b>14.97</b>	<b>75.69</b>	<b>23.71</b>	<b>--</b>	<b>1.59</b>	<b>25.30</b>	<b>0.33:1 (0.94:1)</b>	<b>--</b>
<b>SERVICE</b>													
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 (1.27:1)	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
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
	<b>Sector wise total</b>			<b>2.34</b>	<b>--</b>	<b>7.00</b>	<b>9.34</b>	<b>4.49</b>	<b>--</b>	<b>0.51</b>	<b>5.00</b>	<b>0.54:1 (0.54:1)</b>	<b>5</b>
<b>Total C (All sector wise non working Government companies)</b>				<b>63.42</b>		<b>21.97</b>	<b>85.39</b>	<b>28.20</b>	<b>--</b>	<b>2.10</b>	<b>30.30</b>	<b>0.35:1 (0.89:1)</b>	<b>5</b>
<b>Grand Total (A + B + C)</b>				<b>2014.21</b>	<b>55.86</b>	<b>394.61</b>	<b>2464.68</b>	<b>1941.91</b>	<b>--</b>	<b>3607.41</b>	<b>5549.32</b>	<b>2.25:1 (2.30:1)</b>	<b>25,177</b>

§ Paid-up capital includes share application money.

\*\* Loans outstanding at the close of 2009-10 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 paragraph 1.15)**

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

Sl. No.	Sector and Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed <sup>@</sup>	Return on capital employed <sup>\$</sup>	Percentage of return on capital employed
				Net Profit/ Loss before Interest and Depreciation	Interest	Depreciation	Net Profit/ Loss							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>A. Working Government Companies</b>														
<b>AGRICULTURE AND ALLIED</b>														
1.	Agricultural Promotion and Investment Corporation of Orissa Limited	2008-09	2009-10	--	--	-	- <sup>v</sup>	0.39	--	1.10	-	1.17	-	--
2.	Orissa Agro Industries Corporation Limited	2006-07 2007-08	2009-10 2010-11	0.17 0.38	1.68 1.66	0.03 0.03	-1.54 -1.31	104.90 107.64	-- (-)3.19	7.15 7.15	-50.93 -52.24	-23.73 -28.38	0.14 0.35	-- --
3.	Orissa State Cashew Development Corporation Limited	2007-08 2008-09	2010-11 2010-11	1.77 0.92	-- --	0.13 0.13	1.64 0.79	7.12 5.62	-- (-)2.25	1.55 1.55	13.45 13.76	18.25 19.15	1.64 0.79	8.99 4.13
4.	Orissa Forest Development Corporation Limited	2008-09	2009-10	4.31	-	0.40	3.91	35.58	(-)25.79	1.28	-159.20	-152.30	3.91	--
5.	Orissa Lift Irrigation Corporation Limited	2008-09	2010-11	7.65	0.28	6.80	0.57	17.12	(-)0.28	74.73	-2.37	155.66	0.85	0.55
6.	Orissa State Seeds Corporation Limited	2008-09	2010-11	2.61	0.52	0.23	1.86	84.71	--	2.60	15.34	47.75	2.38	4.98
7.	Orissa Pisciculture Development Corporation Limited	2004-05 2005-06	2009-10 2010-11	0.24 0.11	0.01 0.01	0.24 0.24	-0.01 -0.14	36.95 26.73	-- (-)0.85	2.18 2.18	3.11 -3.25	3.93 3.81	-- -0.13	-- --
<b>Sector wise total</b>				<b>15.98</b>	<b>2.47</b>	<b>7.83</b>	<b>5.68</b>	<b>277.79</b>	<b>(-)32.36</b>	<b>90.59</b>	<b>-187.96</b>	<b>46.86</b>	<b>8.15</b>	<b>17.39</b>
<b>FINANCING</b>														
8.	Industrial Promotion and Investment Corporation of Orissa Limited	2008-09	2009-10	4.22	0.35	0.07	3.80	4.65	(-)0.42	83.14	-20.11	204.48	4.15	2.03
9.	Orissa Film Development Corporation Limited	2007-08 2008-09	2009-10 2010-11	0.13 0.05	-- --	0.05 0.04	0.08 0.01	0.24 0.31	-- (-)0.18	5.40 5.40	0.72 0.73	6.68 6.55	0.08 0.01	1.20 0.15
10.	Orissa Rural Housing and Development Corporation Limited	2004-05	2010-11	47.34	52.58	0.21	-5.45	63.39	--	42.16	-16.31	629.03	47.13	7.49
11.	Orissa Small Industries Corporation Limited	2007-08	2009-10	7.90	4.43	0.14	3.33	205.54	(-)20.84	9.66	-18.44	22.84	7.76	33.98
<b>Sector wise total</b>				<b>59.51</b>	<b>57.36</b>	<b>0.46</b>	<b>1.69</b>	<b>273.89</b>	<b>(-)21.44</b>	<b>140.36</b>	<b>-54.13</b>	<b>862.90</b>	<b>59.05</b>	<b>6.84</b>

Audit Report No.4 (Commercial) for the year ended 31 March 2010

Sl. No.	Sector and Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed <sup>@</sup>	Return on capital employed <sup>s</sup>	Percentage of return on capital employed
				Net Profit/ Loss before Interest and Depreciation	Interest	Depreciation	Net Profit/ Loss							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>INFRASTRUCTURE</b>														
12.	Industrial Development Corporation of Orissa Limited	2008-09 2009-10	2009-10 2010-11	56.20 20.78	3.62 1.85	0.40 0.42	52.18 18.51	181.64 24.21	(-)2.06 --	57.12 57.12	18.38 33.57	69.36 68.09	55.80 20.36	80.45 29.90
13.	Orissa Construction Corporation Limited	2008-09	2010-11	3.20	0.14	0.88	2.18	139.63	--	14.50	5.98	234.51	2.32	0.99
14.	Orissa Bridge and Construction Corporation Limited	2006-07	2010-11	0.98	0.02	0.09	0.87	15.00	(-)3.74	5.00	-12.73	-7.73	0.89	--
15.	Orissa State Police Housing and Welfare Corporation Limited	2006-07 2007-08 2008-09	2009-10 2010-11 2010-11	8.64 9.10 11.77	-- -- --	0.07 0.11 0.14	8.57 8.99 11.63	71.13 63.23 122.08	-- (+)8.61 --	5.63 5.63 5.63	8.24 14.15 21.80	13.88 19.78 27.43	8.57 8.99 11.63	61.74 45.45 42.40
<b>Sector wise total</b>				<b>36.73</b>	<b>2.01</b>	<b>1.53</b>	<b>33.19</b>	<b>300.92</b>	<b>(-)3.74</b>	<b>82.25</b>	<b>48.62</b>	<b>322.30</b>	<b>35.20</b>	<b>10.92</b>
<b>MANUFACTURING</b>														
16.	Baitarni West Coal Company Limited (619-B)	2009-10	2010-11	--	-	--	¥	-	-	30.00	-	14.62	-	--
17.	IDCOL Ferro Chrome and Alloys Limited (Subsidiary of Sl. No. A-12)	2008-09 2009-10	2009-10 2010-11	15.82 4.49	0.41 0.63	0.94 0.94	14.47 2.92	97.38 99.43	(-)1.11 --	18.81 18.81	20.67 22.18	46.21 43.47	14.88 3.55	32.20 8.17
18.	IDCOL Kalinga Iron Works Limited (Subsidiary of Sl. No. A-12)	2008-09 2009-10	2009-10 2010-11	5.20 -33.02	6.81 1.30	4.89 5.29	-6.50 -39.61	253.30 215.10	(-)1.12 --	45.10 70.10	-21.39 -61.00	106.89 83.72	0.31 -38.31	0.29 --
19.	Konark Jute Limited (Subsidiary of Sl. No.A-12)	2006-07 2007-08 2008-09	2009-10 2009-10 2010-11	-1.10 -1.27 -0.82	0.15 0.05 0.15	0.05 0.04 0.04	-1.30 -1.36 -1.01	6.46 3.05 3.71	-- -- (-)0.89	5.94 5.94 5.94	-22.01 -23.37 -24.38	-4.86 -5.53 -4.17	-1.15 -1.31 -0.86	-- -- --
20.	Mandakini B-Coal Corporation Limited (619-B)	First account submitted	not yet submitted	--	--	--	--	--	--	--	--	--	--	--
21.	Orissa Mining Corporation Limited	2008-09	2009-10	1910.54	5.73	14.59	1890.22	2085.27	(-)36.96	31.45	2500.94	2419.77	1895.95	78.35
22.	Orissa State Beverages Corporation Limited	2007-08 2008-09	2009-10 2010-11	13.70 29.54	-- --	0.08 0.10	13.62 29.44	38.59 49.99	(+)0.04 --	1.00 1.00	23.30 43.04	24.32 44.06	13.62 29.44	37.79 66.82
<b>Sector wise total</b>				<b>1910.73</b>	<b>7.81</b>	<b>20.96</b>	<b>1881.96</b>	<b>2453.50</b>	<b>(-)37.85</b>	<b>157.30</b>	<b>2480.78</b>	<b>2601.47</b>	<b>1889.77</b>	<b>72.64</b>
<b>POWER</b>														
23.	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
24.	Orissa Hydro Power Corporation Limited	2009-10	2010-11	169.41	7.63	129.04	32.74	296.16	(-)33.48	320.80	440.60	2720.01	40.37	1.48
25.	Orissa Power Generation Corporation Limited	2008-09 2009-10	2009-10 2010-11	193.14 179.08	2.53 1.45	57.30 51.38	133.31 126.25	397.97 399.88	(+)1.36 --	490.22 490.22	325.30 406.49	1013.44 1067.00	135.84 127.70	13.40 11.97
26.	Orissa Power Transmission Corporation Limited	2008-09	2009-10	188.77	97.25	109.82	-18.30	678.93	(+)29.65	83.13	-77.77	2039.98	78.95	3.87



Sl. No.	Sector and Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed <sup>@</sup>	Return on capital employed <sup>s</sup>	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)
27.	Orissa Thermal Power Corporation Limited (619-B)	2009-10	2010-11	--	-	--	¥	--	-	9.02	-	5.71	-	-
<b>Sector wise total</b>				<b>799.11</b>	<b>269.99</b>	<b>290.29</b>	<b>238.83</b>	<b>4141.80</b>	<b>(+)84.27</b>	<b>1336.15</b>	<b>668.07</b>	<b>7481.78</b>	<b>508.82</b>	<b>6.80</b>
<b>SERVICES</b>														
28.	IDCOL Software Limited (Subsidiary of Sl. No.A- 12)	2008-09	2009-10	0.05	-	0.01	0.04	0.91	(-)0.12	1.00	-0.48	0.52	0.04	7.69
29.	Lanjigarh Project Area Development Foundation (619-B)	First account submitted	not yet submitted	--	--	--	--	--	--	--	--	--	--	--
30.	Orissa State Civil Supplies Corporation Limited	2007-08	2010-11	--	--	--	∇	1022.22	--	9.78	-	611.25	--	-
31.	Orissa Tourism Development Corporation Limited	2008-09	2010-11	2.06	-	0.81	1.25	13.40	(-)0.29	9.62	2.47	8.74	1.25	14.30
<b>Sector wise total</b>				<b>2.11</b>	<b>--</b>	<b>0.82</b>	<b>1.29</b>	<b>1036.53</b>	<b>(-)0.41</b>	<b>20.40</b>	<b>1.99</b>	<b>620.51</b>	<b>1.29</b>	<b>0.21</b>
<b>MISCELLANEOUS</b>														
32.	Kalinga Studios Limited (Subsidiary of Sl. No.A-9)	2006-07	2009-10	-0.15	-	0.04	-0.19	0.08	-	1.75	-3.17	-0.02	-0.19	-
<b>Sector wise total</b>				<b>-0.15</b>	<b>--</b>	<b>0.04</b>	<b>-0.19</b>	<b>0.08</b>	<b>--</b>	<b>1.75</b>	<b>-3.17</b>	<b>-0.02</b>	<b>-0.19</b>	<b>--</b>
<b>Total A (All sector wise working Government companies)</b>				<b>2824.02</b>	<b>339.64</b>	<b>321.93</b>	<b>2162.45</b>	<b>8484.51</b>	<b>(-)11.53</b>	<b>1828.80</b>	<b>2954.20</b>	<b>11935.80</b>	<b>2502.09</b>	<b>20.96</b>
<b>B. Working Statutory corporations</b>														
<b>FINANCE</b>														
1.	Orissa State Financial Corporation	2009-10	2010-11	12.93	10.79	0.34	1.80	21.10	(-)1.77	381.78	-375.76	588.76	12.59	2.14
<b>Sector wise total</b>				<b>12.93</b>	<b>10.79</b>	<b>0.34</b>	<b>1.80</b>	<b>21.10</b>	<b>(-)1.77</b>	<b>381.78</b>	<b>-375.76</b>	<b>588.76</b>	<b>12.59</b>	<b>2.14</b>
<b>SERVICES</b>														
2.	Orissa State Road Transport Corporation	2006-07 2007-08	2010-11 2010-11	3.74 7.08	1.11 1.11	1.80 3.07	0.83 2.90	36.88 40.56	--	136.49 146.44	-230.92 -228.02	-66.96 -54.16	1.94 4.01	-- --
<b>Sector wise total</b>				<b>7.08</b>	<b>1.11</b>	<b>3.07</b>	<b>2.90</b>	<b>40.56</b>	<b>--</b>	<b>146.44</b>	<b>-228.02</b>	<b>-54.16</b>	<b>4.01</b>	<b>--</b>
<b>MISCELLANEOUS</b>														
3.	Orissa State Warehousing Corporation	2007-08	2009-10	9.30	--	1.16	8.14	27.09	(-)0.62	3.60	0.05	45.50	8.14	17.89
<b>Sector wise total</b>				<b>9.30</b>	<b>-</b>	<b>1.16</b>	<b>8.14</b>	<b>27.09</b>	<b>(-)0.62</b>	<b>3.60</b>	<b>0.05</b>	<b>45.50</b>	<b>8.14</b>	<b>17.89</b>
<b>Total B (All sector wise working Statutory corporations)</b>				<b>29.31</b>	<b>11.90</b>	<b>4.57</b>	<b>12.84</b>	<b>88.75</b>	<b>(-)2.39</b>	<b>531.82</b>	<b>-603.73</b>	<b>580.10</b>	<b>24.74</b>	<b>4.26</b>
<b>Grand Total (A + B)</b>				<b>2853.33</b>	<b>351.54</b>	<b>326.50</b>	<b>2175.29</b>	<b>8573.26</b>	<b>(-)13.92</b>	<b>2360.62</b>	<b>2350.47</b>	<b>12515.90</b>	<b>2526.83</b>	<b>20.19</b>

Audit Report No.4 (Commercial) for the year ended 31 March 2010

Sl. No.	Sector and Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed <sup>@</sup>	Return on capital employed <sup>s</sup>	Percentage of return on capital employed
				Net Profit/ Loss before Interest and Depreciation	Interest	Depreciation	Net Profit/ Loss							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>C. Non working Government companies</b>														
<b>AGRICULTURE AND ALLIED</b>														
1.	Eastern Aquatic Products Limited (under voluntary liquidation since 22 February 1978)	1972-73	1975-76	--	--	--	--	--	--	0.01	--	--	--	--
2.	Orissa Fisheries Development Corporation Limited	1982-83	1983-84	-0.03	0.01	--	-0.04	--	--	0.35	--	0.20	-0.03	--
<b>Sector wise total</b>				<b>-0.03</b>	<b>0.01</b>		<b>-0.04</b>		<b>--</b>	<b>0.36</b>		<b>0.20</b>	<b>-0.03</b>	
<b>MANUFACTURING</b>														
3.	ABS Spinning Orissa Limited (Subsidiary of Sl. No.A-12). (Under liquidation)	2005-06	2009-10	-4.04	0.53	-	-4.57	-	-	3.00	-61.13	20.78	-4.04	--
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)	2008-09	2010-11	26.39	-	-	26.39	-	(-) 1.18	1.93	1.93	3.86	26.39	683.68
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)	2008-09	2009-10	-	-	-	-	-	-	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			--	--

Sl. No.	Sector and Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed <sup>@</sup>	Return on capital employed <sup>s</sup>	Percentage of return on capital employed
				Net Profit/ Loss before Interest and Depreciation	Interest	Depreciation	Net Profit/ Loss							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
13.	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	60.00
17.	Orissa Boat Builders Limited (under liquidation)	1970-71	1977-78	--	--	--	--	--	--	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	--
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	7.64 7.28	-0.26 -0.35	-- --
24.	Orissa State Handloom Development Corporation Limited (under liquidation)	2002-03	2010-11	-0.51	0.24	0.01	-0.76	0.01	--	3.53	-20.17	-6.76	-0.52	--
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	--	--	--

Audit Report No.4 (Commercial) for the year ended 31 March 2010

Sl. No.	Sector and Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed <sup>@</sup>	Return on capital employed <sup>§</sup>	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)
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)	2008-09	2009-10	--	--	--	--	--	--	3.01	-20.03	-0.10	--	--
<b>Sector wise total</b>				<b>10.97</b>	<b>6.32</b>	<b>0.23</b>	<b>4.42</b>	<b>17.58</b>	<b>(-) 1.82</b>	<b>65.19</b>	<b>-191.54</b>	<b>35.18</b>	<b>10.74</b>	<b>30.53</b>
<b>SERVICES</b>														
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	--
<b>Sector wise total</b>				<b>-1.02</b>	<b>0.32</b>	<b>0.30</b>	<b>-1.64</b>	<b>1.16</b>	<b>--</b>	<b>4.95</b>	<b>-23.33</b>	<b>-4.36</b>	<b>-1.32</b>	<b>--</b>
<b>Total C (All sector wise non working Government Co.</b>				<b>9.92</b>	<b>6.65</b>	<b>0.53</b>	<b>2.74</b>	<b>18.74</b>	<b>(-)1.82</b>	<b>70.50</b>	<b>-214.87</b>	<b>31.02</b>	<b>9.39</b>	<b>30.27</b>
<b>Grand Total (A + B + C)</b>				<b>2863.25</b>	<b>358.19</b>	<b>327.03</b>	<b>2178.03</b>	<b>8592.00</b>	<b>(-)15.74</b>	<b>2431.12</b>	<b>2135.60</b>	<b>12546.92</b>	<b>2536.22</b>	<b>20.21</b>

<sup>#</sup> 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.

<sup>@</sup> 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).

<sup>§</sup> Return on capital employed has been worked out by adding profit (including prior period adjustment) before tax and interest charged to profit and loss account.

<sup>¥</sup> Companies at Sl. No.A-16 and 27 have not yet started their commercial production.

<sup>∇</sup> Companies at Sl.No.A-1 & 30 have been functioning on 'no profit no loss' basis.

## 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 2010  
(Referred to in paragraph 1.10)**

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

Sl. No.	Sector and Name of the Company	Equity / Loans received out of budget during the year		Grants and Subsidy received during the year				Guarantees received during the year and commitment at the end of the year		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment@	Loans repayment/written off	Loans converted in to equity	Interest / Penal interest waived	Total
(1)	(2)	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
<b>A.</b>	<b>Working Government companies</b>												
<b>AGRICULTURE AND ALLIED</b>													
1	Agricultural Promotion and Investment Corporation of Orissa Limited	--	--	--	0.50#	--	0.50#	--	--	--	--	--	--
2	Orissa State Cashew Development Corporation Limited	--	--	--	0.38#	--	0.38#	--	--	--	--	--	--
3	Orissa Lift Irrigation Corporation Limited	--	--	--	28.63	--	28.63	--	--	--	--	--	--
4	Orissa State Seeds Corporation Limited.	--	--	2.06	2.31 5.66#	--	4.37 5.66#	--	--	--	--	--	--
5	Orissa Pisciculture Development Corporation Limited.	--	--	--	1.02#	--	1.02#	--	--	--	--	--	--
	<b>Sector wise total</b>			<b>2.06</b>	<b>30.94 7.56#</b>		<b>33.00 7.56#</b>						
<b>FINANCING</b>													
6	Orissa Rural Housing and Development Corporation Limited	--	47.22	--	--	--	--	--	205.16	--	--	--	--
7	Orissa Small Industries Corporation Limited	--	--	--	--	--	--	--	20.00	--	0.04	--	0.04
	<b>Sector wise total</b>		<b>47.22</b>						<b>225.16</b>		<b>0.04</b>		<b>0.04</b>
<b>INFRASTRUCTURE</b>													
8	Orissa Construction Corporation Limited	2.00	--	--	--	--	--	--	--	--	--	--	--

Audit Report No.4 (Commercial) for the year ended 31 March 2010

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)
9	Orissa Bridge and Construction Corporation Limited	4.31	--	--	--	--	--	--	--	--	--	--	--
	<b>Sector wise total</b>	<b>6.31</b>	--	--	--	--	--	--	--	--	--	--	--
<b>MANUFACTURE</b>													
10	IDCOL Kalinga Iron Works Limited	--	--	--	--	--	--	--	--	--	25.00*	--	25.00
	<b>Sector wise total</b>	--	--	--	--	--	--	--	--	--	<b>25.00</b>	--	<b>25.00</b>
<b>POWER</b>													
11	GRIDCO Limited	--	--	--	--	--	--	--	151.12	--	--	--	--
12	Orissa Hydro Power Corporation Limited	--	--	--	--	--	--	--	106.58	--	--	--	--
13	Orissa Power Generation Corporation Limited	--	--	--	--	--	--	--	9.01	--	--	--	--
14	Orissa Power Transmission Corporation Limited	5.00	--	--	--	--	--	--	302.23	--	--	--	--
	<b>Sector wise total</b>	<b>5.00</b>	--	--	--	--	--	--	<b>568.94</b>	--	--	--	--
<b>SERVICE</b>													
15	Orissa State Civil Supplies Corporation Limited	1.25	--	1216.65	847.85	--	2064.50	--	--	--	--	--	--
	<b>Sector wise total</b>	<b>1.25</b>	--	<b>1216.65</b>	<b>847.85</b>	--	<b>2064.50</b>	--	--	--	--	--	--
<b>Total A (All sector wise working Government companies)</b>		<b>12.56</b>	<b>47.22</b>	<b>1218.71</b>	<b>878.79</b> <b>7.56#</b>	--	<b>2097.50</b> <b>7.56#</b>	--	<b>794.10</b>	--	<b>25.04</b>	--	<b>25.04</b>
<b>B. Working Statutory corporations</b>													

Sl. No.	Sector and Name of the Company	Equity / Loans received out of budget during the year		Grants and Subsidy received during the year				Guarantees received during the year and commitment at the end of the year		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment@	Loans repayment/written off	Loans converted in to equity	Interest / Penal interest waived	Total
(1)	(2)	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
<b>FINANCING</b>													
1	Orissa State Financial Corporation	--	--	--	1.55	0.10	1.65	--	0.90	--	--	--	--
	<b>Sector wise total</b>	--	--	--	<b>1.55</b>	<b>0.10</b>	<b>1.65</b>		<b>0.90</b>	--	--	--	--
<b>SERVICE</b>													
2	Orissa State Road Transport Corporation	--	--	--	1.60	--	1.60	--	--	--	--	--	--
	<b>Sector wise total</b>	--	--	--	<b>1.60</b>	--	<b>1.60</b>	--	--	--	--	--	--
<b>Total B (All sector wise working Statutory corporations)</b>					<b>3.15</b>	<b>0.10</b>	<b>3.25</b>	--	<b>0.90</b>				
<b>Grand Total (A+B)</b>		<b>12.56</b>	<b>47.22</b>	<b>1218.71</b>	<b>881.94</b>	<b>0.10</b>	<b>2100.75</b>	--	<b>795.00</b>	--	<b>25.04</b>	--	<b>25.04</b>
					<b>7.56#</b>		<b>7.56#</b>						
<b>C. Non-working Government companies</b>													
<b>MANUFACTURING</b>													
1	Konark Television Limited				0.04#		0.04#		0.48				
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	--	--	--	0.06#	--	0.06#	--	--	--	--	--	--
	<b>Sector wise total</b>	--	--	--	<b>0.19#</b>	--	<b>0.19#</b>	--	<b>0.48</b>	--	--	--	--
<b>Total C (All sector wise Non-working Government companies)</b>		--	--	--	<b>0.19#</b>	--	<b>0.19#</b>	--	<b>0.48</b>	--	--	--	--
<b>Total (A + B+C)</b>		<b>12.56</b>	<b>47.22</b>	<b>1218.71</b>	<b>881.94</b>	<b>0.10</b>	<b>2100.75</b>	--	<b>795.48</b>	--	<b>25.04</b>	--	<b>25.04</b>
					<b>7.75#</b>		<b>7.75#</b>						

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

# Grants received during 2009-10 and in case of non-working companies this was towards establishment expenditure, salary, etc.

\* 'Loans converted into equity' in respect of company at Sl No. A-10 pertains to the loan from holding company ( viz. Industrial Development Corporation of Orissa Limited)

**Annexure 4**  
**Statement showing investment made by State Government in PSUs, whose accounts are**  
**in arrears**  
**(Referred to in paragraph 1.25)**

(Amount: ₹ in crore)

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			
						Equity	Loans	Grants/ Subsidy	Others
<b>A.</b>	<b>Working Companies</b>								
1.	Agricultural Promotion and Investment Corporation of Orissa Limited	2008-09	1 year	1.10	2009-10	--	--	0.50	
2.	Orissa State Cashew Development Corporation Limited	2008-09	1 Year	1.55	2009-10	--	--	0.38	--
3.	Orissa Lift Irrigation Corporation Limited	2008-09	1 year	74.73	2009-10	--	--	28.63	--
4.	Orissa State Seeds Corporation Limited	2008-09	1 year	2.60	2009-10	--	--	7.97	--
5.	Orissa Pisciculture Development Corporation Limited	2005-06	4 years	2.18	2008-09 2009-10	-- --	-- --	2.62 1.02	-- --
6.	Orissa Rural Housing and Development Corporation Limited	2004-05	5 years	42.16	2005-06 2006-07 2007-08 2008-09 2009-10	6.00 -- -- -- --	-- 122.42 56.66 52.52 47.22	-- -- -- -- --	-- -- -- -- --
7.	Orissa Bridge and Construction Corporation Limited	2006-07	3 Years	5.00	2009-10	4.31	--	--	--
8.	Orissa Construction Corporation Limited	2008-09	1 year	14.50	2009-10	2.00	--	--	--
9.	Orissa Power Transmission Corporation Limited	2008-09	1 year	83.13	2009-10	5.00	--	--	--
10.	Orissa State Civil Supplies Corporation Limited	2007-08	2 years	9.78	2008-09 2009-10	-- 1.25	-- --	564.00 847.85	-- --
<b>Total A</b>				<b>236.73</b>		<b>18.56</b>	<b>278.82</b>	<b>1452.97</b>	<b>--</b>



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			
						Equity	Loans	Grants/ Subsidy	Others
<b>B.</b>	<b>Working Statutory Corporation</b>								
1	Orissa State Road Transport Corporation	2007-08	2 years	146.44	2008-09 2009-10	-- --	-- --	1.60 1.60	-- --
<b>Total B</b>				<b>146.44</b>		--	--	<b>3.20</b>	--
<b>Total A+B</b>				<b>383.17</b>		<b>18.56</b>	<b>278.82</b>	<b>1456.17</b>	--
<b>C.</b>	<b>Non-working Government companies</b>								
1	Konark Television Limited	1991-92	Under liquidation	1.20	2008-09 2009-10	-- --	-- --	0.06 0.04	-- --
2	Orissa State Electronics Development Corporation Limited	2005-06	Under liquidation	20.03	2008-09 2009-10	-- --	-- --	0.04	--
3	Orissa State Handloom Development Corporation Limited	2002-03	Under liquidation	3.53	2007-08 2008-09 2009-10	-- -- --	-- -- --	0.07 0.05 0.05	-- -- --
4	Orissa State Textile Corporation Limited	1993-94	16 years	2.62	2007-08 2008-09 2009-10	-- -- --	-- -- --	0.05 0.05 0.06	-- -- --
5	Orissa State Commercial Transport Corporation Limited	1997-98	12 years	2.34	2008-09	--	--	0.12	--
<b>Total C</b>				<b>29.72</b>		--	--	<b>0.59</b>	--
<b>Grand Total (A+B+C)</b>				<b>412.89</b>		<b>18.56</b>	<b>278.82</b>	<b>1456.76</b>	--

**Annexure 5**  
**Statement showing financial position of Statutory Corporations**  
**(Referred to in paragraph 1.15)**

(Amount: ₹ in crore)

<b>1. Orissa State Financial Corporation</b>			
<b>Particulars</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
<b>A. Liabilities</b>			
Paid-up capital	358.62	381.78	381.78
Reserve fund and other reserves and surplus	22.91	23.43	23.79
Borrowings:			
(i) Bonds and debentures	26.98	1.26	1.27
(ii) Fixed Deposits	0.19	0.15	0.12
(iii) Industrial Development Bank of India and Small Industries Development Bank of India	159.65	192.74	158.76
(iv) Reserve Bank of India	--	--	--
(v) Loans from State Governmentz	--	--	--
(vi) Loans in lieu of share capital:			
(a) State Government	--	--	--
(b) Industrial Development Bank of India	6.22	6.22	6.22
(vii) Others (subvention from State Government)	--	--	--
(viii) Other liabilities and provisions	434.23	362.75	356.28
<b>Total (A)</b>	<b>1008.80</b>	<b>968.33</b>	<b>928.22</b>
<b>B. Assets</b>			
Cash and Bank balance	34.32	33.52	24.99
Investments	--	--	--
Loans and Advances	434.54	403.70	371.56
Net fixed assets	22.53	22.23	22.04
Other assets	138.03	131.68	133.87
Miscellaneous expenditure (Loss)	379.38	377.20	375.76
<b>Total (B)</b>	<b>1008.80</b>	<b>968.33</b>	<b>928.22</b>
<b>C. Capital employed*</b>	<b>581.81</b>	<b>565.86</b>	<b>588.76</b>
<b>2 Orissa State Road Transport Corporation</b>			
<b>Particulars</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
<b>A. Liability</b>			
Capital (including loan capital and equity capital)	136.49	136.49	146.44
Borrowings (Government)	23.55	23.55	23.55
(Others)	1.30	1.30	1.30
Funds#	3.04	2.62	2.57

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

# Excluding depreciation funds.

Particulars	2005-06	2006-07	2007-08
Trade dues and other current liabilities (including provisions)	102.32	102.68	104.61
<b>Total (A)</b>	<b>266.70</b>	<b>266.64</b>	<b>278.47</b>
<b>B. Assets</b>			
Gross Block	39.20	40.84	48.82
Less : Depreciation	19.74	21.09	22.01
Net fixed assets	19.46	19.75	26.81
Investment	--	--	--
Current assets, loans and advances	15.50	15.97	23.64
Accumulated losses	231.74	230.92	228.02
<b>Total (B)</b>	<b>266.70</b>	<b>266.64</b>	<b>278.47</b>
<b>C. Capital employed<sup>®</sup></b>	<b>(-) 67.36</b>	<b>(-)66.96</b>	<b>(-)-54.16</b>
<b>3. Orissa State Warehousing Corporation</b>			
Particulars	2005-06	2006-07	2007-08
<b>A. Liability</b>			
Paid-up capital	3.60	3.60	3.60
Reserves and surplus	23.30	31.06	36.48
Borrowings	9.41	5.42	5.42
Trade dues and other current liabilities (including provisions)	15.03	21.97	25.64
<b>Total (A)</b>	<b>51.34</b>	<b>62.05</b>	<b>71.14</b>
<b>B. Assets</b>			
Gross Block	40.32	40.68	40.70
Less : Depreciation	7.39	8.55	9.71
Net fixed assets	32.93	32.13	30.99
Capital works-in-progress	0.02	0.02	0.02
Current assets, loans and advances	18.39	29.90	40.13
<b>Total (B)</b>	<b>51.34</b>	<b>62.05</b>	<b>71.14</b>
<b>C. Capital employed</b>	<b>36.31</b>	<b>40.08</b>	<b>45.50</b>

<sup>®</sup> 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)**

<b>1. Orissa State Financial Corporation</b>			
(Amount : ₹ in crore)			
Particulars	2007-08	2008-09	2009-10
<b>1. Income</b>			
(a) Interest on Loans	16.95	20.28	21.10
(b) Other Income	9.12	3.00	2.37
<b>Total – 1</b>	<b>26.07</b>	<b>23.28</b>	<b>23.47</b>
<b>2. Expenses</b>			
(a) Interest on long-term and short-term loans	16.34	12.76	10.79
(b) Provision for non-performing assets	(1.36)	(11.82)	3.66
© Other expenses	8.52	8.65	8.80
<b>Total – 2</b>	<b>23.50</b>	<b>9.59</b>	<b>23.25</b>
3. Profit before tax (1-2)	2.57	13.69	0.22
4. Prior period adjustment (Income)	--	10.95	(1.58)
4. Provision for tax	0.02	0.03	--
5. Profit/ Loss (-) after tax	2.55	2.71	1.80
6. Other appropriations	1.02	0.54	0.36
7. Amount available for dividend	1.53	2.17	1.44
8. Dividend	--	--	--
<b>9. Total return on Capital employed*</b>	<b>18.91</b>	<b>15.50</b>	<b>12.59</b>
<b>10. Percentage of return on Capital Employed</b>	<b>3.25</b>	<b>2.74</b>	<b>2.14</b>
<b>2. Orissa State Road Transport Corporation</b>			
Particulars	2005-06	2006-07	2007-08
<b>Operating</b>			
a) Revenue	34.20	36.88	40.56
b) Expenditure	35.32	38.06	40.15
c) Surplus / Deficit (-)	(-)1.12	(-)1.18	0.41
<b>Non-operating</b>			
a) Revenue	3.58	3.50	3.99
b) Expenditure	1.70	1.60	1.72
c) Surplus / Deficit (-)	1.88	1.90	2.27
<b>Total</b>			
a) Revenue	37.78	40.38	44.55
b) Expenditure	37.02	39.66	41.87
c) Surplus / Deficit (-)	0.76	0.72	2.68

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

Particulars	2005-06	2006-07	2007-08
d) Prior period adjustment (Income)	(2.23)	(0.11)	(0.22)
e) Surplus / Deficit after Prior period adjustment	2.99	0.83	2.90
Interest on capital and loans	1.29	1.11	1.11
<b>Total return on Capital employed*</b>	<b>4.28</b>	<b>1.94</b>	<b>4.01</b>
Percentage of return on Capital employed	--	--	--
<b>3. Orissa State Warehousing Corporation (Amount: ₹ in crore)</b>			
Particulars	2005-06	2006-07	2007-08
<b>1. Income</b>			
Warehousing Charges	23.97	25.46	27.09
Other income	0.15	0.20	0.55
<b>Total - 1</b>	<b>24.12</b>	<b>25.66</b>	<b>27.64</b>
<b>2. Expenses</b>			
(a) Establishment charges	4.59	5.14	6.77
(b) Other expenses	11.75	11.57	13.44
<b>Total - 2</b>	<b>16.34</b>	<b>16.71</b>	<b>20.21</b>
3. Profit / Loss (-) before tax	7.78	8.95	7.43
4. Prior period adjustment (Income)	1.05	(0.05)	(0.71)
5. Provision for tax	1.02	1.04	2.52
6. Profit / Loss (-) after tax	5.71	7.96	5.62
7. Other appropriations	5.70	7.76	5.42
8. Amount available for dividend	0.01	0.20	0.20
9. Dividend for the year	--	0.18	0.18
10. Interest on capital and loans	0.52	0.06	--
<b>11. Total return on Capital employed*</b>	<b>7.25</b>	<b>9.06</b>	<b>8.14</b>
<b>12. Percentage of return on Capital employed</b>	<b>19.97</b>	<b>22.60</b>	<b>17.89</b>

\*Total return on capital employed represents net profit (including prior period adjustment) before tax plus total interest charged to profit and loss account (less interest capitalised).

**Annexure 7**

**Statement showing operational performance of Orissa Power Generation Corporation Limited during the years 2005-10  
(Referred to in paragraph 2.1.9)**

Sl.No	Particulars	2005-06	2006-07	2007-08	2008-09	2009-10
1	Installed capacity (MW)	420	420	420	420	420
2	Power generated (MU)	3,095	3,318	3,047	3,191	2,961
3	Auxiliary consumption (MU)	322	344	312	334	315
4	Percentage of Auxiliary consumption	10.40	10.37	10.24	10.47	10.64
5	Net Power Generated (MU)	2,773	2,974	2,735	2,857	2,646

**Annexure 8**

**Statement showing installed capacity of power in the State  
(Referred to in paragraph 2.1.11)**

Sl. No.	Name of the Company	Existing as on 01 April 2005	Addition during 2005-10	Existing as on 31 March 2010
		(in MW)		
	<b>State Sector</b>			
<b>1</b>	<b>OPGC</b>	<b>420</b>	<b>0</b>	<b>420</b>
<b>2</b>	<b>OHPC</b>			
	(i) Burla Power House & Chipilima PS	332	15	347
	(ii) Balimela Power House	360	150	510
	(iii) Rengali Power House	250	0	250
	(iv) Upper Kolab Power House	320	0	320
	(v) Upper Indravati Hydro Electric Project	600	0	600
	(vi) Machhakund Power House	35	0	35
	<b>Total OHPC</b>	<b>1,897</b>	<b>165</b>	<b>2,062</b>
	<b>Total State sector</b>	<b>2,317</b>	<b>165</b>	<b>2,482</b>
<b>3</b>	<b>Central Sector Thermal (State share)</b>			
	(i) Farakka Super Thermal PS	218		218
	(ii) Kahalgaon Super Thermal PS-I	128		128
	(iii) Kahalgaon Super Thermal PS-II	0	87	87
	(iv) Talcher Super Thermal PS-I	318		318
	(v) Talcher Super Thermal PS-II	0	200	200
	(vi) Talcher Thermal Power Station (State Dedicated)	460		460
	<b>Total Central sector Thermal</b>	<b>1,124</b>	<b>287</b>	<b>1,411</b>
<b>4</b>	<b>Central Sector Hydro (State Share)</b>	<b>0</b>		<b>0</b>
	(i) Chukha Hydro Electric Project	40		40
	(ii) Tala Hydro Electric project	29	15	44
	(iii) Tista	0	102	102
<b>5</b>	<b>Total Central sector Hydro</b>	<b>69</b>	<b>117</b>	<b>186</b>
	<b>Grand Total</b>	<b>3,510</b>	<b>569</b>	<b>4,079</b>

## Annexure 9

**Statement showing excess consumption of coal and loss of revenue of Orissa Power Generation Corporation Limited  
(Referred to in paragraph 2.1.19)**

Sl No	Particular	2005-06	2006-07	2007-08	2008-09	2009-10	Total
1	Generation of Electricity (MU)	3,095	3,318	3,047	3,191	2,961	15,612
2	Actual consumption of coal (lakh MT)	26.05	27.45	26.67	28.17	25.53	133.87
3	Design Heat Rate (Kcal/KWH)	2,351	2,351	2,351	2,351	2,351	
4	Design GCV of Coal (Kcal/Kg)	3,000	3,000	3,000	3,000	3,000	
5	Design Sp Consumption of Coal (Kg)	0.784	0.784	0.784	0.784	0.784	
7	Actual Heat Rate (Kcal/KWH) (2*8*1,000)/(1*10,00,000)	2,421	2,419	2,423	2,422	2,427	
8	Actual GCV of Coal (Kcal/Kg)	2,875	2,923	2,768	2,744	2,815	
9	Actual Sp Consumption of Coal (Kg)	0.842	0.827	0.875	0.883	0.862	
<b>10</b>	<b>Excess consumption of coal due to high Specific consumption of Coal ( lakh MT)</b>						
11	Standard consumption of coal for actual generation (lakh MT) (1*10,00,000*5*1,00,000)/1,000	24.25	26.00	23.88	25.01	23.21	122.35
<b>12</b>	<b>Excess consumption of coal (lakh MT) (2-11)</b>	<b>1.80</b>	<b>1.45</b>	<b>2.79</b>	<b>3.16</b>	<b>2.32</b>	<b>11.52</b>
13	Average rate of coal (₹ per MT)	592.84	572.86	599.40	651.05	676.01	
14	Cost of excess coal (₹ in Crore) (12*13)/1,00,00,000	10.67	8.31	16.73	20.59	15.72	72.02
<b>15</b>	<b>Excess consumption of coal due to high Heat Rate</b>						
16	Heat energy consumed for actual generation (lakh Kcal) (1*7*10,00,000)	7,49,11,931	8,02,53,297	7,38,31,903	7,72,88,057	7,18,73,059	37,81,58,247
17	Design heat energy for actual generation (lakh Kcal) (1*1000000*3)	7,27,64,429	7,80,08,282	7,16,45,400	7,50,18,123	6,96,21,653	36,70,57,887
18	Excess heat energy consumed (lakh Kcal) (16-17)	21,47,502	22,45,015	21,86,503	22,69,934	22,51,406	1,11,00,360

SI No	Particular	2005-06	2006-07	2007-08	2008-09	2009-10	Total
19	<b>Excess consumption of Coal due to excess consumption of heat energy (MT) (18/4)/1,000</b>	<b>0.72</b>	<b>0.75</b>	<b>0.73</b>	<b>0.76</b>	<b>0.75</b>	<b>3.71</b>
20	<b>Excess consumption due to Low Grade Coal</b>						
21	Design Heat energy should be produced for actual cons of Coal ( lakh Kcal) (2*1,00,000*1,000*4)	7,81,62,990	8,23,60,350	8,00,18,970	8,45,05,380	7,65,96,510	40,16,44,200
22	Actual Heat energy produced for actual cons of Coal ( lakh Kcal) (2*1,00,000*1,000*8)	7,49,11,931	8,02,53,298	7,38,31,903	7,72,88,057	7,18,73,059	37,81,58,247
23	Loss of Heat energy due to low grade coal ( lakh Kcal) (21-22)	32,51,059	21,07,052	61,87,067	72,17,323	47,23,451	2,34,85,953
24	<b>Excess coal consumed due to low grade coal (lakh MT) (23/4)/1,000</b>	<b>1.08</b>	<b>0.70</b>	<b>2.06</b>	<b>2.40</b>	<b>1.57</b>	<b>7.81</b>
25	<b>Total excess consumption of coal due to High Heat Rate and Low Grade Coal ( lakh MT)</b>						<b>11.52</b>



## Annexure 10

**Statement showing shortfall in generation of power due to low PLF  
(Referred to in paragraph 2.1.23)**

Year	UNIT-I					UNIT-II					Total Design Energy (MU)	Total Gen (MU)	Total Shortfall in Gen (MU)
	Design Energy (MU)	Actual Gen (MU)	PLF as per Design (%)	PLF as per Actual (%)	Shortfall in Gen (MU)	Design Energy (MU)	Actual Gen (MU)	PLF as per Design (%)	PLF as per Actual (%)	Shortfall in Gen (MU)			
2005-06	1,729	1,448	93.97	78.70	281	1,729	1,647	93.97	89.53	82	3,458	3,095	363
2006-07	1,729	1,633	93.97	88.79	95	1,729	1,684	93.97	91.57	45	3,458	3,317	141
2007-08	1,729	1,623	93.97	88.01	105	1,729	1,424	93.97	77.18	305	3,458	3,047	411
2008-09	1,729	1,565	93.97	85.10	163	1,729	1,625	93.97	88.34	104	3,458	3,190	268
2009-10	1,588	1,382	86.30	75.15	205	1,729	1,579	93.97	85.82	150	3,317	2,961	356
	<b>8,504</b>	<b>7,651</b>			<b>849</b>	<b>8,645</b>	<b>7,959</b>			<b>686</b>	<b>17,149</b>	<b>15,610</b>	<b>1,539</b>
Calculation of Design Energy and Design PLF (Mini and AOH)					Calculation of Design Energy and Design PLF (COH)								
			Design Energy						Design Energy				
No of Days in a Year			365			No of Days in a Year			365				
Average days for AOH			22			Average days for COH			50				
Balance days for Operation			343			Balance days for Operation			315				
Design Energy per Hour (MW)			197.342			Design Energy per Hour (MW)			181.233				
Design Energy per Year (MU)			1,728.720			Design Energy per Year (MU)			1,587.600				
Design PLF			93.97			Design PLF			86.30				

**Annexure 11**

**Statement showing operational performance of the plant of Orissa Power Generation Corporation Limited during the years 2005-10  
(Referred to in paragraph 2.1.24)**

Sl No	Unit	2005-06	2006-07	2007-08	2008-09	2009-10	TOTAL
1	Hours available for operation	17,520	17,520	17,568	17,520	17,520	87,648
2	Total Outage Hours	1,801	1,105	2,405	1,238	2,683	9,232
3	Total Outage Percentage (2/1)*100	10.28	6.31	13.69	7.07	15.31	10.53
4	Planned Outage	1,631	908	980	835	1,490	5,844
5	Forced Outage	170	196	1,425	403	1,193	3,387
6	Percentage of Planned Outage to Total Hours (4/1)*100	9.31	5.18	5.58	4.77	8.50	6.67
7	Percentage of Forced Outage to Total Hours (5/1)*100	0.97	1.12	8.11	2.30	6.81	3.87
8	Actual Running Hours (1-2)	15,719	16,415	15,163	16,282	14,837	78,416
9	Unit-I	7,412	8,151	8,077	8,064	7,004	38,709
10	Unit-II	8,307	8,264	7,086	8,218	7,832	39,707
<b>Plant Availability Factor (%)</b>							
11	Unit-I (9/1)/(100/2)	84.61	93.05	91.95	92.06	79.96	88.33
12	Unit-II (10/1)/100/2)	94.83	94.34	80.67	93.81	89.41	90.61
13	Plant Availability Factor (%) (8/1)*100	89.72	93.69	86.31	92.93	84.69	89.47
<b>Possible Generation</b>							
14	Unit-I	1,840	1,840	1,845	1,840	1,840	9,205
15	Unit-II	1,840	1,840	1,845	1,840	1,840	9,205
16	Total Possible generation (MU) (1*210)/1000	3,680	3,680	3,690	3,680	3,680	18,410
17	<b>Possible generation in hours actually worked (MU)</b>						
18	Unit-I	1,557	1,712	1,696	1,693	1,471	8,129
19	Unit-II	1,744	1,735	1,488	1,726	1,645	8,338
20	Total (8*210)/1000	3,301	3,447	3,184	3,419	3,116	16,467
21	<b>Actual Generation (MU)</b>						
22	Unit-I	1,448	1,633	1,623	1,566	1,382	7,652
23	Unit-II	1,647	1,685	1,424	1,625	1,579	7,960
24	Total	3,095	3,318	3,047	3,191	2,961	15,612
25	<b>Targeted Generation (MU)</b>						
25	Targeted Generation (MU)	2,980	3,040	3,034	3,256	3,127	15,437
26	Shortfall(-)/Excess(+) (24-25)	115	278	13	-65	-166	175
27	<b>Shortfall in generation to Possible generation (MU)</b>						
28	Unit-I	109	78	73	127	89	476
29	Unit-II	97	51	64	101	66	379
30	Total (20-24)	206	129	137	228	155	855
31	<b>Percentage of shortfall to Possible generation</b>						
32	Unit-I (28/18)*100	6.99	4.55	4.30	7.56	5.98	5.86
33	Unit-II (29/19)*100	5.56	2.94	4.30	5.85	4.01	4.55

SI No	Unit	2005-06	2006-07	2007-08	2008-09	2009-10	TOTAL
34	Average % of shortfall of the Plant (42/29)*100	6.25	3.75	4.30	6.68	4.96	5.20
35	<b>Actual generation per KW of Installed Capacity (KWH)</b>						
36	Unit-I	6,894	7,778	7,731	7,455	6,583	7,288
37	Unit-II	7,843	8,021	6,780	7,739	7,517	7,580
38	Average of the Plant (24x1000)/420	7,369	7,900	7,255	7,597	7,050	7,434
39	<b>Plant Load Factor (Percentage of actual generation to generation at designed capacity)</b>						
40	Unit-I (22/14)*100	78.70	88.80	87.97	85.10	75.11	83.14
41	Unit-II (23/15)*100	89.51	91.52	77.18	88.32	85.82	86.47
42	Average PLF of the Plant (24/16)*100	84.10	90.16	82.57	86.71	80.46	84.80
43	<b>Standard National availability Factor (42/13)*100</b>	93.74	96.23	95.68	93.31	95.00	94.78

**Annexure 12**

**Statement showing district-wise energisation of LIPs and creation of irrigation potential as of March 2010  
(Referred to in paragraph 2.2.16)**

(Area in hectare)

Sl No.	KBK district	Upto 31 March 2005		2005-06		2006-07		2007-08		2008-09		2009-10		Total for the years 2005-10		Total as on 31 March 2010		Percentage of total LIPs as on 31 March 2010 to total of all districts (20,895)	Total cultivable area	Percentage of irrigated area to total cultivable area
		No.	Area	No.	Area	No.	Area	No.	Area	No.	Area	No.	Area	No.	Area	No.	Area			
1	Bolangir	553	11,928	19	392	43	1,032	83	1,984	8	192	7	192	160	3,792	713	15,720	3	3,38,000	5
2	Kalahandi	563	13,721	17	276	15	285	81	1,624	13	318	23	460	149	2,963	712	16,684	3	3,71,000	4
3	Koraput	511	11,648	11	220	42	840	110	2,208	29	520	28	560	220	4,348	731	15,996	3	3,02,000	5
4	Malkanagiri	91	1,829	5	100	0	0	28	560	9	180	9	180	51	1,020	142	2,849	1	1,41,000	2
5	N.ranpur	480	10,140	7	140	41	820	67	1,340	22	440	30	488	167	3,228	647	13,368	3	2,16,000	6
6	Nuapada	234	5,225	13	260	0	0	56	1,122	2	40	30	600	101	2,022	335	7,247	2	1,78,000	4
7	Rayagada	718	14,001	3	54	14	308	64	1,537	24	604	50	1,110	155	3,613	873	17,614	4	1,94,000	9
8	Sonepur	372	9,877	59	1,324	36	864	120	2,812	13	292	35	784	263	6,076	635	15,953	3	1,11,000	14
	<b>Total</b>	<b>3,522</b>	<b>78,369</b>	<b>134</b>	<b>2,766</b>	<b>191</b>	<b>4,149</b>	<b>609</b>	<b>13,187</b>	<b>120</b>	<b>2,586</b>	<b>212</b>	<b>4,374</b>	<b>1,266</b>	<b>27,062</b>	<b>4,788</b>	<b>1,05,431</b>	<b>23</b>	<b>18,51,000</b>	<b>6</b>
	<b>Non-KBK district</b>																			
1	Angul	422	11,262	15	404	8	150	7	140	52	1,188	9	240	91	2,122	513	13,384	2	2,19,000	6
2	Balasore	1,954	36,275	3	60	2	40	71	1,704	56	1,304	8	192	140	3,300	2,094	39,575	10	2,44,000	16
3	Baragarh	381	9,205	36	724	25	500	37	832	43	1,106	35	898	176	4,060	557	13,265	3	3,45,000	4
4	Bhadrak	843	19,282	1	20	1	20	20	404	17	350	29	616	68	1,410	911	20,692	4	1,78,000	12
5	Boudh	202	5,752	33	756	3	68	1	20	18	370	79	1,880	134	3,094	336	8,846	2	89,000	10
6	Cuttack	830	22,096	19	410	32	672	2	40	121	2,851	45	1,025	219	4,998	1,049	27,094	5	1,77,000	15
7	Deogarh	73	1,627	5	100	4	100	4	108	7	160	11	252	31	720	104	2,347	0	72,000	3
8	Dhenkanal	434	10,412	10	440	2	24	28	682	62	1,456	41	836	143	3,438	577	13,850	3	1,93,000	7
9	Gajapati	255	5,166	0	0	0	0	14	308	11	299	0	0	25	607	280	5,773	1	80,000	7
10	Ganjam	1,300	24,384	6	100	0	0	0	0	107	2,345	5	182	118	2,627	1,418	27,011	7	3,95,000	7
11	J.Singpur	570	9,615	8	160	19	380	3	60	1	20	8	160	39	780	609	10,395	3	1,10,000	9
12	Jajpur	1,369	29,826	19	412	10	204	13	268	25	516	11	220	78	1,620	1,447	31,446	7	1,66,000	19
13	Jharsuguda	129	2,988	9	270	9	200	5	100	8	176	4	192	35	938	164	3,926	1	86,000	5
14	Kandhamal	152	3,025	32	640	17	340	20	400	46	1,026	10	225	125	2,631	277	5,656	1	1,34,000	4
15	Kendrapara	1,244	32,815	17	490	1	80	2	120	109	2,232	73	1,460	202	4,382	1,446	37,197	7	1,52,000	24
16	Keonjhar	760	15,530	8	160	26	520	11	228	22	476	2	40	69	1,424	829	16,954	4	3,02,000	6
17	Khurda	328	7,692	11	240	6	120	1	20	21	552	16	320	55	1,252	383	8,944	2	1,40,000	6

Sl No.	KBK district	Upto 31 March 2005		2005-06		2006-07		2007-08		2008-09		2009-10		Total for the years 2005-10		Total as on 31 March 2010		Percentage of total LIPs as on 31 March 2010 to total of all districts (20,895)	Total cultivable area	Percentage of irrigated area to total cultivable area
		No.	Area	No.	Area	No.	Area	No.	Area	No.	Area	No.	Area	No.	Area	No.	Area			
18	Mayurbhanj	841	16,447	33	716	63	1,528	43	960	126	3,392	16	414	281	7,010	1,122	23,457	5	4,41,000	5
19	Nayagarh	303	7,646	15	320	8	160	4	80	50	1,060	14	248	91	1,868	394	9,514	2	1,34,000	7
20	Puri	477	12,947	30	620	13	260	4	80	83	1,726	32	700	162	3,386	639	16,333	3	1,50,000	11
21	Sambalpur	268	6,488	37	654	18	352	24	603	21	608	26	612	126	2,829	394	9,317	2	1,94,000	5
22	Sundargarh	339	9,551	80	1,600	13	260	91	1,820	41	820	0	0	225	4,500	564	14,051	3	3,13,000	4
	<b>Total</b>	<b>13,474</b>	<b>3,00,031</b>	<b>427</b>	<b>9,296</b>	<b>280</b>	<b>5,978</b>	<b>405</b>	<b>8,977</b>	<b>1,047</b>	<b>24,033</b>	<b>474</b>	<b>10,712</b>	<b>2,633</b>	<b>58,996</b>	<b>16,107</b>	<b>3,59,027</b>	<b>77</b>	<b>43,14,000</b>	
	<b>Grand total</b>	<b>16,996</b>	<b>3,78,400</b>	<b>561</b>	<b>12,062</b>	<b>471</b>	<b>10,127</b>	<b>1,014</b>	<b>22,164</b>	<b>1,167</b>	<b>26,619</b>	<b>686</b>	<b>15,086</b>	<b>3,899</b>	<b>86,058</b>	<b>20,895</b>	<b>4,64,458</b>	<b>100</b>	<b>61,65,000</b>	

**Annexure 13**  
**Statement showing paragraphs/reviews for which explanatory notes were not received as on 30 September 2010**  
**(Referred to in paragraph 3.16.1)**

Sl. No.	Name of the Department	1999-2000	2001-02	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	Total
1.	Industries	--	1	--	1	--	--	5	4	11
2.	Public Enterprises	--	--	2	1	2	1	--	--	6
3.	Energy	--	--	--	--	--	2	13	7	22
4.	Commerce and Transport	1	--	--	--	--	--	--	1	2
5.	Water Resources	--	--	--	--	1	--	--	1	2
6.	Works	--	--	--	--	--	1	--	--	1
7.	Tourism and Culture	--	--	--	--	--	1	--	--	1
8.	Agriculture	--	--	--	--	--	1	--	--	1
9.	Excise	--	--	--	--	--	--	1	--	1
10.	Food Supplies and Consumer Welfare	--	--	--	--	--	--	1	2	3
11.	Housing and Urban Development	--	--	--	--	--	--	--	1	1
	<b>Total</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>6</b>	<b>20</b>	<b>16</b>	<b>51</b>

**Annexure 14**  
**Statement showing department-wise outstanding Inspection Reports**  
**as on 30 September 2010**  
**(Referred to in paragraph 3.16.3)**

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	143	2004-05 to 2009-10
2.	Steel and Mines	1	17	67	2004-05,2006-07, 2008-09, 2009-10.
3.	Home	1	4	27	2005-06, 2007-08 to 2009-10
4.	Housing and Urban Development	1	5	30	2005-06 to 2009-10.
5.	Excise	1	2	8	2008-09, 2009-10.
6.	Commerce and Transport	1	26	81	2004-05 to 2009-10
7.	Tourism and culture	1	4	11	2004-05, 2007-08 to 2009-10.
8.	Energy	4	127	491	2004-05 to 2009-10
9.	Water Resources	2	6	22	2008-09 to 2009-10
10.	Fisheries and Animal Resources Development	1	2	17	2008-09 to 2009-10
11.	Agriculture	4	18	58	2004-05 to 2009-10
12.	Works	1	5	19	2004-05,2005-06, 2007-08 to 2009-10
13.	Co-operation	1	3	15	2007-08 & 2009-10.
14.	Food Supplies and Consumer Welfare	1	91	334	2004-05 to 2009-10
15.	Forest and Environment	1	6	31	2004-05, 2006-07 to 2009-10.
16.	Information and Technology	1	2	13	2007-08, 2008-09.
	<b>TOTAL</b>	<b>32</b>	<b>354</b>	<b>1367</b>	

**Annexure 15**  
**Statement showing department-wise draft paragraphs/reviews reply to which are**  
**awaited (30 September 2010)**  
**(Referred to in paragraph 3.16.3)**

Sl. No.	Name of the Department	No. of draft paragraphs	No. of reviews	Period of issue
1.	Energy	2 <sup>#</sup>	1	April to July 2010
2.	Steel and Mines	2	-	April to June 2010
3.	Industries	3	-	July 2010
4.	Agriculture	1	-	June 2010
5.	Housing and Urban development	1	-	July 2010
6.	Water resources	-	1	August 2010
7.	Tourism and Culture	1		August 2010
8.	Commerce and Transportation	1	-	August 2010
	<b>Total</b>	<b>11</b>	<b>2</b>	

# Replies to these two draft paragraphs received in October 2010.



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