

Annexure 1

Statement showing particulars of up to date paid-up capital, loans outstanding and manpower as on 31 March 2013 in respect of Government Companies and Statutory Corporations

(Referred to in paragraph 1.6)

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

Sl. No.	Sector and Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital [§]				Loans* outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (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	The Agricultural Promotion and Investment Corporation of Orissa Limited	Agriculture	March 1996	1.10	--	--	1.10	--	--	--	--	--	36
2	The Odisha Agro Industries Corporation Limited	Agriculture	December 1961	6.09	1.05	0.01	7.15	15.36	--	0.70	16.06	2.25:1 (2.25:1)	227
3	Odisha State Cashew Development Corporation Limited	Agriculture	April 1979	1.55	--	--	1.55	--	--	--	--	--	465
4	Odisha Forest Development Corporation Limited	Forest and Environment	September 1962	5.00	-	--	5.00	--	--	--	--	--	2540
5	Odisha Lift Irrigation Corporation Limited	Water Resources	October 1973	74.73	--	--	74.73	0.65	--	--	0.65	0.01:1 (---)	1294
6	Odisha State Seeds Corporation Limited	Agriculture	February 1978	2.11	--	0.51	2.62	--	--	--	--	--	137
7	Odisha Pisciculture Development Corporation Limited	Fisheries and Animal Resources Development	May 1998	2.21	--	--	2.21	2.91	--	0.22	3.13	1.42:1 (1.41:1)	201
	Sector wise total			92.79	1.05	0.52	94.36	18.92	--	0.92	19.84	0.21:1 (0.21:1)	4900
FINANCING													
8	The Industrial Promotion and Investment Corporation of Odisha Limited	Industries	April 1973	83.14	--	--	83.14	--	--	--	--	--	97
9	The Odisha Film Development Corporation Limited	Industries	April 1976	5.40	--	--	5.40	--	--	--	--	--	21

Sl. No.	Sector and Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ^s				Loans* outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year)	Man power (No. of employees)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
10	Orissa Rural Housing and Development Corporation Limited	Housing and Urban Development	August 1994	48.16	--	--	48.16	485.63	--	--	485.63	10.08:1 (10.13:1)	33
11	The Odisha Small Industries Corporation Limited	Micro, Small and Medium Enterprise	April 1972	29.01	--	--	29.01	--	--	0.01	0.01	0.00:1 (0.00:1)	208
	Sector wise total			165.71	--	--	165.71	485.63	--	0.01	485.64	2.93:1 (2.75:1)	359
INFRASTRUCTURE													
12	The Industrial Development Corporation of Odisha Limited	Industries	March 1962	57.12	--	--	57.12	32.86	--	--	32.86	0.58:1 (0.58:1)	89
13	Odisha Construction Corporation Limited	Water Resources	May 1962	17.50	--	--	17.50	--	--	--	--	--	534
14	Orissa Bridge and Construction Corporation Limited	Works	January 1983	9.31	--	--	9.31	--	--	--	--	--	245
15	The Odisha State Police Housing and Welfare Corporation Limited	Home	May 1980	5.63	--	--	5.63	--	--	--	--	--	324
	Sector wise total			89.56	--	--	89.56	32.86	--	--	32.86	0.37:1 (0.37:1)	1192
MANUFACTURING													
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	--	--	--	--	--	288
18	IDCOL Kalinga Iron Works Limited (Subsidiary of Sl. No. A-12)	Industries	March 1999	--	--	120.10	120.10	--	--	--	--	--	721
19	Konark Jute Limited (Subsidiary of Sl. No. A-12)	Industries	January 1975	--	--	5.94	5.94	0.44	--	0.84	1.28	0.22:1 (0.22:1)	-
20	The Mandakini – B Coal Corporation Limited (619-B)		February 2009	--	--	8.31	8.31	--	--	--	--	--	6
21	The Odisha Mining Corporation Limited	Steel and Mines	May 1956	31.45	--	--	31.45	--	--	--	--	--	3692
22	Odisha State Beverages Corporation Limited	Excise	November 2000	1.00	--	--	1.00	--	--	--	--	--	188

Sl. No.	Sector and Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ^s				Loans* outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year)	Man power (No. of employees)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
23	Nuagaon Coal Company Limited (619-B)	--	May 2011	--	--	0.06	0.06	--	--	--	--	--	--
	Sector wise total			32.45	--	183.22	215.67	0.44	--	0.84	1.28	0.01:1 (0.01:1)	4906
POWER													
24	GRIDCO Limited	Energy	April 1995	432.98	--	--	432.98	1144.33	--	3258.14	4402.47	10.17:1 (9.41:1)	52
25	Odisha Hydro Power Corporation Limited	Energy	April 1995	320.8	--	--	320.80	1743.40	--	49.06	1792.46	5.59:1 (5.71:1)	2541
26	Odisha Power Generation Corporation Limited	Energy	November 1984	250.01	--	240.21	490.22	--	--	--	--	--	580
27	Odisha Power Transmission Corporation Limited	Energy	March 2004	253.07	--	--	253.07	417.00	--	368.27	785.27	3.10:1 (4.04:1)	3194
28	Odisha Thermal Power Corporation Limited (619-B)	Energy	January 2007	--	--	23.89	23.89	--	--	--	--	--	6
29	Kalinga Bidyut Prasaran Nigam (p) Limited (619-B)	Energy	December 2012	--	--	0.01	0.01	--	--	--	--	--	--
	Sector wise total			1256.86	--	264.11	1520.97	3304.73	--	3675.47	6980.2	4.59:1 (4.60:1)	6373
SERVICE													
30	IDCOL Software Limited (Subsidiary of Sl. No.A- 12)	Industries	November 1998	--	--	1.00	1.00	--	--	--	--	--	5
31	Lanjigarah Project Area Development Foundation (619-B)		October 2009	0.03	--	0.02	0.05	--	--	--	--	--	0
32	Odisha State Civil Supplies Corporation Limited	Food Supplies and Consumer Welfare	September 1980	11.03	--	--	11.03	--	--	--	--	--	1415
33	Odisha Tourism Development Corporation Limited	Tourism	September 1979	9.62	--	--	9.62	--	--	--	--	--	641
	Sector wise total			20.68		1.02	21.7						2061

Sl. No.	Sector and Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ^s				Loans* outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (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
MISCELLANEOUS													
34	Kalinga Studios Limited (Subsidiary of Sl. No.A-9)	Industries	July 1980	--	--	1.71	1.71	--	--	--	--	--	1
	Sector wise total			--	--	1.71	1.71	--	--	--	--	--	1
Total A (All sector wise working Government companies)				1658.05	1.05	450.58	2109.68	3842.58	--	3677.24	7519.82	3.56:1 (3.74:1)	19792
B. Working Statutory Corporations													
FINANCING													
1	Odisha State Financial Corporation	Micro, Small and Medium Enterprise	March 1956	342.73	72.46	0.16	415.35	--	--	115.61	115.61	0.28:1 (0.30:1)	242
	Sector wise total			342.73	72.46	0.16	415.35			115.61	115.61	0.28:1 (0.30:1)	242
SERVICE													
2	Odisha State Road Transport Corporation	Commerce and Transport	May 1974	143.51	15.92	0.01	159.44	8.98	--	1.30	10.28	0.06:1 (0.16:1)	782
	Sector wise total			143.51	15.92	0.01	159.44	8.98		1.30	10.28	0.06:1 (0.16:1)	782
MISCELLANEOUS													
3	Odisha State Warehousing Corporation	Co-operation	March 1958	1.80	--	1.80	3.60	--	--	20.31	20.31	5.64:1 (6.52:1)	346
	Sector wise total			1.80		1.80	3.60			20.31	20.31	5.64:1 (6.52:1)	346
Total B (All sector wise working Statutory Corporations)				488.04	88.38	1.97	578.39	8.98	--	137.22	146.20	0.25:1 (0.30:1)	1370
Grand Total (A + B)				2146.09	89.43	452.55	2688.07	3851.56	--	3814.46	7666.02	2.85:1 (2.96:1)	21162
C. Non-working Government companies													
AGRICULTURE AND ALLIED													
1	Eastern Aquatic Products Limited (under voluntary liquidation since 22 February 1978)	Micro, Small and Medium Enterprise	May 1959	0.01	--	--	0.01	--	--	--	--	--	NA
2	Orissa Fisheries Development Corporation Limited	Fisheries and Animal	August 1962	0.35	--	--	0.35	--	--	--	--	--	NA

Sl. No.	Sector and Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ^s				Loans* outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (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
		Resources Development											
	Sector wise total			0.36	--	--	0.36	--	--	--	--	--	NA
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)	Micro, Small and Medium Enterprise	February 1959	0.04	--	--	0.04	--	--	--	--	--	NA
5	Hira Steel and Alloys Limited (Subsidiary of Sl. No.A-12). (Under liquidation.)	Industries	August 1974	--	--	0.12	0.12	--	--	--	--	--	NA
6	IPITRON Times Limited (Subsidiary of Sl.No.C-19. (Under liquidation since 1998)	Information and Technology	December 1981	--	--	0.81	0.81	1.68	--	--	1.68	2.07:1 (2.07:1)	NA
7	Kanti Sharma Refractories Limited (Subsidiary of Sl. No.A 11 (Closed since 5 December 1998)	Micro, Small and Medium Enterprise	January 1994	--	--	0.75	0.75	--	--	--	--	--	NA
8	Konark Detergent and Soaps Limited (Subsidiary of Sl.No.A-11	Micro, Small and Medium Enterprise	August 1978	--	--	0.09	0.09	--	--	--	--	--	NA
9	Konark Television Limited (Defunct since 1999-2000)	Information and Technology	June 1982	6.07	--	--	6.07	2.01	--	--	2.01	0.33:1 (0.33:1)	NA
10	Manufacture Electro Limited (Under process of liquidation; assets are disposed of)	Micro, Small and Medium Enterprise	September 1959	0.01	--	--	0.01	--	--	--	--	--	NA
11	Mayurbhanj Textiles Limited	Textile and Handloom	1943	0.04	--	--	0.04	--	--	--	--	--	NA
12	Modern Malleable Casting Company Limited (Closed since 1968. Under voluntary liquidation since 09 March 1976)	Micro, Small and Medium Enterprise	September 1960	0.04	--	--	0.04	--	--	--	--	--	NA

Sl. No.	Sector and Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ^s				Loans* outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (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
13	New Mayurbhanj Textiles Limited	Textile and Handloom	1988	0.17	--	--	0.17	--	--	--	--	-- (--)	NA
14	Orissa Boat Builders Limited (under liquidation)	Micro, Small and Medium Enterprise	March 1958	0.04	--	0.01	0.05	--	--	--	--	-- (--)	NA
15	Orissa Electrical Manufacturing Company Limited (Company closed since 1968. Under voluntary liquidation since 30 August 1976)	Micro, Small and Medium Enterprise	March 1958	0.04	--	0.01	0.05	--	--	--	--	-- (--)	NA
16	Orissa Instruments Company Limited	Micro, Small and Medium Enterprise	March 1961	0.97	--	--	0.97	--	--	--	--	-- (--)	NA
17	Orissa Leather Industries Limited (Subsidiary of Sl.No.C-21)	Micro, Small and Medium Enterprise	July 1986	--	--	0.65	0.65	1.77	--	--	1.77	2.72:1 (2.72:1)	NA
18	Orissa Textile Mills Limited (Under liquidation since 2001)	Textile and Handloom	January 1946	21.04	--	3.66	24.7	14.68	--	--	14.68	0.59:1 (0.59:1)	NA
19	Orissa State Electronics Development Corporation Limited (closed since 31 January 2006)	Information and Technology	September 1981	20.04	--	--	20.04	--	--	0.19	0.19	0.01:1 (0.01:1)	NA
20	Orissa State Handloom Development Corporation Limited (under liquidation)	Textile and Handloom	February 1977	3.63	--	0.55	4.18	1.58	--	--	1.58	0.38:1 (0.38:1)	NA
21	Orissa State Leather Corporation Limited (closed since 18 June 1998)	Micro, Small and Medium Enterprise	April 1976	3.97	--	0.28	4.25	0.37	--	--	0.37	0.09:1 (0.09:1)	NA
22	Orissa State Textile Corporation Limited	Textile and Handloom	September 1981	4.53	--	--	4.53	1.62	--	--	1.62	0.36:1 (0.36:1)	NA
23	Orissa Tools and Engineering Company Limited (619-B)	Micro, Small and Medium Enterprise	--	--	--	--	--	--	--	--	--	-- (--)	NA
24	Premier Bolts and Nuts Limited (Under liquidation; assets have been disposed of)	Micro, Small and Medium Enterprise	August 1959	0.01	--	0.01	0.02	--	--	--	--	-- (--)	NA
	Sector wise total			60.64	--	9.94	70.58	23.71	--	1.59	25.30	0.36:1	NA

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 2012-13				Debt equity ratio for 2012-13 (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
												(0.36:1)	
SERVICE													
25	ELCOSMOS Electronics Limited (Subsidiary of Sl. No. C-19)	Information and Technology	January 1987	--	--	1.58	1.58	2.00	--	--	2.00	1.27:1 (1.27:1)	NA
26	ELCO Communication and Systems Limited (Subsidiary of Sl.No.C-19 Under liquidation since 1998)	Information and Technology	March 1989	--	--	0.64	0.64	0.72	--	--	0.72	1.13:1 (1.13:1)	NA
27	ELMARC Limited (Subsidiary of Sl. No. C-19)	Information and Technology	January 1990	--	--	1.02	1.02	0.57	--	--	0.57	0.56:1 (0.56:1)	NA
28	Orissa State Commercial Transport Corporation Limited	Commerce and Transport	January 1964	2.34	--	3.76	6.1	0.50	--	8.05	8.55	1.40:1 (1.40:1)	NA
	Sector wise total			2.34	--	7.00	9.34	3.79	--	8.05	11.84	1.27:1 (1.27:1)	NA
	Total C (All sector wise non-working Government companies)			63.34	--	16.94	80.28	27.50	--	9.64	37.14	0.46:1 (0.46:1)	NA
	Grand Total (A + B + C)			2209.43	89.43	469.49	2768.35	3879.06	--	3824.10	7703.16	2.78:1 (2.88:1)	21162

Above includes section 619-B companies at Sl. No. A- 16, 20, 23, 28, 29 & 31 and C-23

[§] Paid-up capital includes share application money.

* Loans outstanding at the close of 2012-13 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 1.14 and 1.34)

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

Sl. No.	Sector and Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments [#]	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed [@]	Return on capital employed ^{\$}	Percentage of return on capital employed
				Net Profit/ Loss before Interest and Depreciation	Interest	Depreciation	Net Profit/ Loss							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
A. Working Government Companies														
AGRICULTURE AND ALLIED														
1	The Agricultural Promotion and Investment Corporation of Orissa Limited	2010-11	2012-13	0.24		0.03	0.21	0.66	0	1.1	0.14	1.35	0.21	15.56
2	The Odisha Agro Industries Corporation Limited	2011-12	2013-14	12.68	1.58	0.12	10.98	405.03	-4.06	7.15	-35.1	-28.42	12.56	
3	Odisha State Cashew Development Corporation Limited	2011-12	2012-13	1.51	0	0.4	1.11	10.53	0	1.55	15.61	25.94	1.11	4.28
4	Odisha Forest Development Corporation Limited	2011-12	2012-13	11.08	1.03	0.48	9.57	103.24	-0.40	1.28	-149.56	-144.95	10.6	
		2012-13	2013-14	10.33	1.44	0.44	8.45	107.69		5	-145.05	-108.53	9.89	
5	Odisha Lift Irrigation Corporation Limited	2010-11	2013-14	5.46		5.21	0.25	33.01	-6.35	74.73	-1.73	146.21	0.25	0.17
6	Odisha State Seeds Corporation Limited	2010-11	2011-12	9.12	2.35	0.41	6.36	148.48	4.70	2.62	21.28	75.78	8.71	11.49
7	Orissa Pisciculture Development Corporation Limited	2009-10	2012-13	0.57	0	0.83	-0.26	63.05	0.01	2.21	-4.62	6.1	-0.26	
		2010-11	2013-14	1.72		0.73	0.99	76.8		2.21	-3.63	7.34	0.99	13.49
Sector wise total				41.06	5.37	7.34	28.35	782.2	-5.71	94.36	-148.48	119.67	33.72	28.18
FINANCING														
8	The Industrial Promotion and Investment Corporation of Odisha Limited	2011-12	2012-13	2.62	0.00	0.06	2.56	4.24	-3.95	83.14	-14.34	190.35	2.56	1.34
9	The Odisha Film Development Corporation Limited	2011-12	2012-13	-0.15	0.00	0.04	-0.19	0.39	0.00	5.40	0.61	10.08	-0.19	
10	Orissa Rural Housing and Development Corporation Limited	2007-08	2012-13	10.94	42.53	0.12	-31.71	15.70	-340.92	48.16	-103.12	550.87	10.82	1.96
11	The Odisha Small Industries Corporation Limited	2010-11	2013-14	9.09	1.00	0.16	7.93	423.58	-8.06	40.80	-3.87	39.97	8.93	22.34
Sector wise total				22.50	43.53	0.38	-21.41	443.91	-352.93	177.50	-120.72	791.27	22.12	2.80

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
INFRASTRUCTURE														
12	The Industrial Development Corporation of Odisha Limited	2011-12	2012-13	3.13	2.71	0.43	-0.01	7.08	-3.73	57.12	35.58	-6.89	2.7	
13	Odisha Construction Corporation Limited	2010-11	2012-13	3.96	0.11	1.41	2.44	152.03	-49.54	17.5	7.9	317.7	2.55	0.80
14	Orissa Bridge and Construction Corporation Limited	2010-11	2013-14	3.5	0	0.07	3.43	17.99	-0.25	9.31	-4.76	4.55	3.43	75.38
15	The Odisha State Police Housing and Welfare Corporation Limited	2011-12	2012-13	10.55	0	0.22	10.33	195.64	0.77	5.63	40.41	48.51	10.33	21.29
Sector wise total				21.14	2.82	2.13	16.19	372.74	-52.75	89.56	79.13	363.87	19.01	5.22
MANUFACTURING														
16	Baitarani West Coal Company Limited	2011-12	2012-13	0.05	0	0.05		0	0	30	0	30	0	0.00
17	IDCOL Ferro Chrome & Alloys Limited (subsidiary of Sl.No.A-12)	2011-12	2012-13	4.99	0.51	1.07	3.41	96.02	0	18.81	34.41	77.57	3.92	5.05
18	IDCOL Kalinga Iron Works Limited	2011-12	2012-13	-21.06	1.31	5.17	-27.54	97.64	-39.00	120.1	-115.57	20.9	-26.23	
19	Konark Jute Limited	2010-11	2012-13	-1.74	0.15	0.04	-1.93	3.11	0	5.94	-27.24	-5.86	-1.78	
		2011-12	2013-14	-1.72	0.15	0.04	-1.91	3.26	-0.25	5.94	-29.14	-11.54	-1.76	
20	The Mandakini – B Coal Corporation Limited	2011-12	2012-13	0.02	0	0.02	0	0	0	8.31	0	6.63	0	
21	The Odisha Mining Corporation Limited	2012-13	2013-14	1408.58	12.98	12.14	1383.46	1658.15	-351.04	31.45	3291.29	4563.37	1396.44	30.60
22	Odisha State Beverage Corporation Limited	2010-11	2013-14	72.4	0	0.08	72.32	106.11		1	95.52	101.28	72.32	71.41
23	Nuagaon Coal Company Limited													
Sector wise total				1463.26	14.95	18.57	1429.74	1961.18	-390.29	215.61	3276.51	4788.21	1444.69	30.17
POWER														
24	GRIDCO Limited	2011-12	2012-13	-247.55	689.14	0.12	-936.81	5316.88		432.98	-1772.45	-2256.69	-247.67	
25	Odisha Hydro Power Corporation Limited	2012-13	2013-14	190.06	7.04	124.1	58.92	353.12	-48.03	320.8	562.62	2461.71	65.96	2.68
26	Odisha Power Generation Corporation Limited	2012-13	2013-14	265.5	0	15.26	250.24	539.44	-76.05	490.22	656.97	1335.22	250.24	18.74

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
27	Odisha Power Transmission Corporation Limited	2011-12	2012-13	202.73	49.41	125.68	27.64	570.54	-123.22	203.07	-181.97	2069.1	77.05	3.72
28	Odisha Thermal Power Corporation Limited	2012-13	2013-14	0	0	0	0	0	0	23.89	0	16.55	0	0.00
29	Kalinga Bidyut Prasaran Nigam Private Limited	2012-13	2013-14	0	0	0	0	0	-0.05	0.01	0	0.01	0	0.00
Sector wise total				410.74	745.59	265.16	-600.01	6779.98	-247.35	1470.97	-734.83	3625.9	145.58	4.02
SERVICES														
30	IDCOL Software Limited (Subsidiary of Sl. No.A- 12)	2011-12	2012-13	0.47	0	0.02	0.45	7.2	0.01	1	0.08	0.95	0.45	47.37
31	Lanjigarah Project Area Development Foundation	2011-12	2012-13	0	0	0	0	0	0	0.05	0	44.36	0	0.00
32	Odisha State Civil Supplies Corporation Limited	2009-10	2012-13	157.03	156.43	0.6	0	810.64		11.03	0	3313.27	156.43	4.72
33	Odisha Tourism Development Corporation Limited	2011-12	2012-13	4.63	0.01	0.85	3.77	20.95	5.61	9.62	2.61	12.54	3.78	30.14
Sector wise total				162.13	156.44	1.47	4.22	838.79	5.62	21.7	2.69	3371.12	160.66	4.77
MISCELLANEOUS														
34	Kalinga Studios Limited (Subsidiary of Sl. No.A-9)	2009-10	2012-13	-0.02	0.03	0.02	-0.07	0.07	0	1.75	-2.95	0.22	-0.1	
		2010-11	2012-13	-0.04	0.16	0.02	-0.22	0.08	0	1.75	-3.16	0.04	-0.06	
Sector wise total				-0.04	0.16	0.02	-0.22	0.08	0	1.75	-3.16	0.04	-0.06	0.00
Total A (All sector wise working Government companies)				2120.79	968.86	295.07	856.86	11178.88	-1043.41	2071.45	2351.14	13060.08	1825.72	13.98
B. Working Statutory corporations														
FINANCE														
1	Odisha State Financial Corporation	2012-13	2013-14	0.91	0	0.31	0.6	10.28	-7.33	415.35	-399.91	560.04	0.60	0.11
Sector wise total				0.91	0.00	0.31	0.60	10.28	-7.33	415.35	-399.91	560.04	0.60	0.11
SERVICES														
2	Odisha State Road Transport Corporation	2010-11	2012-13	17.3	1.11	4.98	11.21	56.71	-5.03	151.44	-205.11	-26.4	12.32	
Sector wise total				17.3	1.11	4.98	11.21	56.71	-5.03	151.44	-205.11	-26.4	12.32	
MISCELLANEOUS														
3	Odisha State Warehousing corporation	2011-12	2013-14	22.94	0	1.61	21.33	48.83	-2.91	3.6	0.02	71.45	21.33	29.85
Sector wise total				22.94	0	1.61	21.33	48.83	-2.91	3.6	0.02	71.45	21.33	29.85
Total B (All sector wise working				41.15	1.11	6.9	33.14	115.82	-15.27	570.39	-605	605.09	34.25	5.66

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
Statutory corporations)														
Grand Total (A + B)				2161.94	969.97	301.97	890.00	11294.70	-1058.68	2641.84	1746.14	13665.17	1859.97	13.61
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		0.2	-0.03	
Sector wise total				-0.03	0.01	0	-0.04	0	0	0.36	0	0.2	-0.03	0
MANUFACTURING														
3	ABS Spinning Orissa Limited (Subsidiary of Sl. No.A-12). (Under liquidation)	2006-07	2010-11	12.57	0.24	0.09	12.24			3	-48.89	-7.69	12.48	
4	Gajapati Steel Industries Limited (Company closed since 1969-70, under voluntary liquidation since 01 March 1974)	1968-69	1974-75	0						0.04		0.02	0	
5	Hira Steel and Alloys Limited (Subsidiary of Sl. No.A-12). (Under liquidation.)	1975-76	1976-77	0						0.12		0.27	0	
6	IPITRON Times Limited (Subsidiary of Sl.No.C-19). (Under liquidation since 1998)	1997-98	2005-06	-0.92			-0.92			0.81	-9.47	-2.07	-0.92	
7	Kanti Sharma Refractories Limited (Subsidiary of Sl. No.A 11). (Closed since 5 December 1998)	1996-97	2008-09	-0.5	0.28	0.03	-0.81			0.75	-1.26	1.92	-0.53	
8	Konark Detergent and Soaps Limited (Subsidiary of Sl.No.A-11)	1981-82	1996-97	0						0.06		0.05	0	
9	Konark Television Limited	1991-92	1998-99	0.46	1.31	0.1	-0.95	14.05		1.2	-6.04	6	0.36	6

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
	(Defunct since 1999-2000)													
10	Manufacture Electro Limited (Under process of liquidation; assets are disposed of)	1965-66	1982-83	0						0.01		0	0	
11	Mayurbhanj Textiles Limited	1970-71	1976-77	0						0.04	0	0	0	
12	Modern Malleable Casting Company Limited (Closed since 1968. Under voluntary liquidation since 09 March 1976)	1972-73	1975-76	0						0.04	0	0.03	0	
13	New Mayurbhanj Textiles Limited	1981-82	2003-04	0.03			0.03			0.02	0.03	0.05	0.03	60
14	Orissa Boat Builders Limited (under liquidation)	1970-71	1997-98	0						0.05	0	0.01	0	
15	Orissa Electrical Manufacturing Company Limited	1966-67	1973-74	0						0.05	0	0.05	0	
16	Orissa Instruments Company Limited	1987-88	2000-01	-0.04	0.02		-0.06	0	0	0.09	0	0.36	-0.04	
17	Orissa Leather Industries Limited (Subsidiary of Sl.No.C-21)	1991-92	1995-96	0					0	0.65	0	1.92	0	
18	Orissa Textile Mills Limited (Under liquidation since 2001)	1997-98	1998-99	-7.66	2.58		-10.24			24.7	-53.41	5.17	-7.66	
19	Orissa State Electronics Development Corporation Limited	2004-05	2008-09	-0.24		0.02	-0.26		-	20.04	-2.8	0	-0.26	
20	Orissa State Handloom Development Corporation Limited (under liquidation)	2003-04	2011-12	-0.35	0.23	0.01	-0.59	0.03	0	3.53	-20.77	-5.6	-0.36	
21	Orissa State Leather Corporation Limited (closed since 18 June 1998)	1988-89	2004-05	-0.17	0.06		-0.23			1.85	-2.46	1.71	-0.17	
22	Orissa State Textile Corporation Limited	1993-94	2003-04	-1.73	1.3	0.07	-3.1	3.52		2.62	-15.95	-5.45	-1.8	
23	Orissa Tools and	1982-83		0						0.44	-0.43	0	0	

Sl. No.	Sector and Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments [#]	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed [@]	Return on capital employed [§]	Percentage of return on capital employed
				Net Profit/ Loss before Interest and Depreciation	Interest	Depreciation	Net Profit/ Loss							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
	Engineering Company Limited (619-B)													
24	Premier Bolts and Nuts Limited (Under liquidation; assets have been disposed of)	1966	1973-74	0						0.02	0	0	0	
Sector wise total				1.45	6.02	0.32	-4.89	17.6	0	60.13	-161.45	-3.25	1.13	
SERVICES														
25	ELCOSMOS Electronics Limited (Subsidiary of Sl. No. C-19)	1997-98	2005-06	-0.24		0.26	-0.5			1.58	-6.87	1.76	-0.5	
26	ELCO Communication and Systems Limited (Subsidiary of Sl.No.C-19 Under liquidation since 1998)	1997-98	2005-06	0						0.64		-1.46	0	
27	ELMARC Limited (Subsidiary of Sl. No. C-19)	2000-01	2006-07	-0.05		0.02	-0.07	0.77		1.02	-2.25	-0.56	-0.07	
28	Orissa State Commercial Transport Corporation Limited	1997-98	2008-09	-0.73	0.32	0.02	-1.07	0.39		2.34	-14.21	-4.1	-0.75	
Sector wise total				-1.02	0.32	0.3	-1.64	1.16	0	5.58	-23.33	-4.36	-1.32	
Total C (All sector wise non-working Government Co.				0.4	6.35	0.62	-6.57	18.76	0	66.07	-184.78	-7.41	-0.22	--
Grand Total (A + B + C)				2162.34	976.32	302.59	883.43	11313.46	-1058.68	2707.91	1561.36	13657.76	1859.75	13.62

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

[@] Capital employed represents 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 2013

(Referred to in paragraph 1.9)

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

Sl. No.	Sector and Name of the Company	Equity / Loans received out of budget during the year		Grants and Subsidy received during the year				Guarantees received during the year and commitment at the end of the year@		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment/written off	Loans converted in to equity	Interest / Penal interest waived	Total
(1)	(2)	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
A.	Working Government Companies												
AGRICULTURE AND ALLIED													
1	The Agricultural Promotion and Investment Corporation of Orissa Limited	--	--	--	0.55#	--	0.55#	--	--	--	--	--	--
2	Odisha State Cashew Development Corporation Limited	--	--	--	1.47#	--	1.47#	--	--	--	--	--	--
3	Odisha Lift Irrigation Corporation Limited	--	--	--	37.00	--	37.00	--	--	0.08	--	--	0.08
4	Odisha State Seeds Corporation Limited.	--	--	21.17	35.61	--	56.78	--	--	--	--	--	--
5	Odisha forest development corporation limited	3.72	--	--	--	--	--	--	--	--	--	--	--
	Sector wise total	3.72	---	21.17	72.61	--	93.78	---	---	0.08	--	--	0.08
					2.02#		2.02#						
FINANCING													
6	The Industrial Promotion and Investment Corporation of Odisha Limited	--	--	--	0.50#	--	0.50#	--	--	--	--	--	--
7	Orissa Rural Housing and Development Corporation Limited	--	--	--	--	--	--	--	--	2.20	--	--	2.20
	Sector wise total	--	--	--	0.50#	--	0.50#	--	--	2.20	--	--	2.20

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)
POWER													
8	GRIDCO Limited	--	--	--	--	--	--	--	2226.15	--	--	--	--
9	Odisha Power Transmission Corporation Limited	50.00	--	--	--	--	--	--	48.00	--	--	--	--
	Sector wise total	50.00							2274.15	--	--	--	--
SERVICE													
10	Odisha State Civil Supplies Corporation Limited	--	--	3030.36	1182.66	--	4213.02	--	--	--	--	--	--
	Sector wise total	--	--	3030.36	1182.66		4213.02	--	--	--	--	--	--
Total A (All sector wise working Government companies)		53.72		3051.53	1255.27		4306.8		2274.15	2.28	--	--	2.28
B. Working Statutory Corporations													
FINANCING													
1	Odisha State Financial Corporation			--	0.48	0.20	0.68	--	--	--	--	--	--
	Sector wise total				0.48	0.20	0.68	--	--	--	--	--	--
SERVICE													
2	Odisha State Road Transport Corporation	8.00	--	--	1.60	--	1.60	--	--	--	--	--	--
	Sector wise total	8.00			1.60		1.60	--	--	--	--	--	--
	Sector wise total	--	--	--	--	--	--	--	--	--	--	--	--
Total B (All sector wise working Statutory Corporations)		8.00	--	--	2.08	0.20	2.28	--	--	--	--	--	--
Grand Total (A+B)		61.72		3051.53	1257.35	0.20	4309.08		2274.15	2.28	--	--	2.28

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)
C. Non-working Government companies													
MANUFACTURING													
1	Orissa State Handloom Development Corporation Limited	--	--	--	0.07 [#]	--		--	--	--	--	--	--
2	Orissa State Textile Corporation Limited	--	--	--	0.08 [#]	--	---	----	--	--	--	--	--
3	Orissa State Electronics Development Corporation Limited	---	---	----	0.07 [#]	---	---	----	----	----	----	----	----
Sector wise total					0.22[#]						--	--	--
Total C (All sector wise Non-working Government companies)											--	--	--
Total (A + B+C)		61.72		3051.53	1257.35 2.76[#]	0.20	4309.08 2.54[#]		2274.15	2.28	--	--	2.28

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

[#] Grants received during 2012-13 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 1.23)**

(Amount: ₹ in crore)

Sl. No.	Name of PSU	Year upto which Accounts finalised	Arrear of accounts in term of years	Paid up capital as per latest accounts finalised (₹ 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
A.	Working Companies								
1	Odisha State Civil Supplies Corporation Limited	2009-10	3 years	11.03	2010-11 2011-12 2012-13	-- -- --	-- -- --	924.45 971.15 1182.66	-- -- --
2	Odisha State Seeds Corporation Limited	2010-11	2 years	2.62	2011-12 2012-13	-- --	-- --	6.64 35.61	-- --
3	Odisha State Cashew Development Corporation Limited	2011-12	1 Year	1.55	2012-13	--	--	1.47	--
4	Odisha Lift Irrigation Corporation Limited	2010-11	2 years	74.73	2011-12 2012-13	-- --	-- --	30.00 37.00	-- --
5	The Agricultural Promotion and Investment Corporation of Orissa Limited	2010-11	2 years	1.10	2011-12 2012-13	-- --	-- --	0.50 0.55	-- --
6	Odisha Power Transmission Corporation Limited	2011-12	1 year	203.07	2012-13	50.00	--	--	--
7	The Industrial Promotion and Investment Corporation of Odisha Limited	2011-12	1 year	83.14	2012-13	-	-	0.50	--
Total A				377.31		50.00		1257.79	--

Sl. No.	Name of PSU	Year upto which Accounts finalised	Arrear of accounts in term of years	Paid up capital as per latest finalised accounts (₹ in crore)	Arrear years in investment received	Investment made by State Government during the years for which accounts are in arrear				
						Equity	Loans	Grants/ Subsidy	Others	
B.	Working Statutory Corporation									
		1 Odisha State Road Transport Corporation	2010-11	2 years	151.44	2011-12 2012-13	-- 8.00	-- --	1.60 1.60	-- --
Total B				151.44		8.00	--	1.60	--	
Total A+B				528.75		58.00		1259.39	--	
C.	Non-working Government companies									
		1 Orissa State Handloom Development Corporation Limited	2003-04	9 years	3.53	2011-12 2012-13	-- --	-- --	0.05 0.07	-- --
		2 Orissa State Textiles Corporation Limited	1993-94	18 years	2.62	2007-08 2008-09 2009-10 2010-11 2011-12 2012-13	-- -- -- -- -- --	-- -- -- -- -- --	0.05 0.05 0.06 0.05 0.05 0.08	-- -- -- -- -- --
3 Odisha State Electronics Development Corporation Limited	2004-05	8 years	20.03	2012-13	--	--	0.07	--		
Total C				26.18		--	--	0.22	--	
Grand Total (A+B+C)				554.93		58.00		1259.61	--	

Annexure 5

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

(Amount: ₹ in crore)

1. Odisha State Financial Corporation				
Particulars	2010-11	2011-12	2012-13	
A. Liabilities				
Paid-up capital	413.48	415.35	415.35	
Reserve fund and other reserves and surplus	23.91	24.02	24.14	
Borrowings:				
(i) Bonds and debentures	--	--	--	
(ii) Fixed Deposits	--	--	--	
(iii) Industrial Development Bank of India and Small Industries Development Bank of India	136.85	125.61	115.61	
(iv) Reserve Bank of India	--		-	
(v) Loans from State Government	--		-	
(vi) Loans in lieu of share capital:				
(a) State Government	--		-	
(b) Industrial Development Bank of India	--		-	
(vii) Others (subvention from State Government)	--		-	
(viii) Other liabilities and provisions	305.11	294.14	286.37	
Total (A)	879.35	859.12	841.47	
B. Assets				
Cash and Bank balance	23.64	25.47	23.98	
Investments	--		-	
Loans and Advances	326.15	301.71	287.53	
Net fixed assets	22.00	22.56	22.27	
Other assets	106.81	108.99	107.78	
Miscellaneous expenditure (Loss)	400.75	400.39	399.91	
Total (B)	879.35	859.12	841.47	
C. Capital employed*	573.09	569.61	560.04	
2. Odisha State Road Transport Corporation				
Particulars	2008-09	2009-10	2010-11	
A. Liability				
Capital (including loan capital and equity capital)	151.44	151.44	151.44	
Borrowings from Government	23.55	23.55	23.55	
Borrowings from Others	1.30	1.30	1.30	
Funds [@]	8.53	8.47	2.42	
Trade dues and other current liabilities (including provisions)	110.50	109.35	128.31	
Total (A)	295.32	294.11	307.02	
B. Assets				
Gross Block	55.99	57.50	66.30	
Less : Depreciation	25.79	29.30	30.18	
Net fixed assets	30.20	28.20	36.12	
Investment	--		-	
	--		-	
	--		-	
Current assets, loans and advances	42.67	49.59	65.79	
Accumulated losses	222.45	216.32	205.11	
Total (B)	295.32	294.11	307.02	
C. Capital employed[#]	(-)37.64	(-)31.56	(-)26.40	

3. Odisha State Warehousing Corporation			
Particulars	2009-10	2010-11	2011-12
A. Liability			
Paid-up capital	3.60	3.60	3.60
Reserves and surplus	48.67	54.28	67.85
Borrowings	5.05	--	--
Trade dues and other current liabilities (including provisions)	31.86	43.47	73.15
Total (A)	89.18	101.35	144.60
B. Assets			
Gross Block	40.21	35.82	49.98
Less : Depreciation	12.34	13.37	14.98
Net fixed assets	27.87	22.45	35.00
Capital works-in-progress	0.02	0.02	10.73
Current assets, loans and advances	61.29	78.88	98.87
Total (B)	89.18	101.35	144.60
C. Capital employed	57.32	57.88	71.45

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

@ Excluding depreciation funds.

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

Annexure 6

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

1. Odisha State Financial Corporation		(Amount : ₹ in crore)		
Particulars		2010-11	2011-12	2012-13
1. Income				
(a)	Interest on Loans	15.40	13.42	10.28
(b)	Other Income	10.07	12.61	9.54
Total – 1		25.47	26.03	19.82
2. Expenses				
(a)	Interest on long-term and short-term loans	9.65	8.67	-
(b)	Provision for non-performing assets	--	-	4.48
(c)	Other expenses	14.69	15.88	14.65
Total – 2		24.34	24.55	19.13
3.	Profit before tax (1-2)	1.13	1.48	0.69
4.	Prior period adjustment (Income)	0.53	0.96	0.09
5.	Provision for tax	--	-	-
6.	Profit/ Loss (-) after tax	0.60	0.52	0.60
7.	Other appropriations	0.12	0.11	0.12
8.	Amount available for dividend	0.48	0.41	0.48
9.	Dividend	--	-	-
10.	Total return on Capital employed*	10.26	9.19	0.60
11.	Percentage of return on Capital employed	1.79	1.61	0.11
2. Odisha State Road Transport Corporation				
Particulars		2008-09	2009-10	2010-11
Operating				
a)	Revenue	51.02	54.39	56.71
b)	Expenditure	48.03	51.58	58.05
c)	Surplus / Deficit (-)	2.99	2.81	(-) 1.34
Non-operating				
a)	Revenue	5.23	6.26	8.32
b)	Expenditure	1.66	1.62	1.68
c)	Surplus / Deficit (-)	3.57	4.64	6.64
Total				
a)	Revenue	56.25	60.65	65.03
b)	Expenditure	49.69	53.20	59.73
c)	Surplus / Deficit (-)	6.56	7.45	5.30

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

Particulars	2008-09	2009-10	2010-11
d) Prior period adjustment (Income)	-0.99	4.71	5.91
e) Surplus / Deficit after Prior period adjustment	5.57	12.16	11.21
Interest on capital and loans	1.11	1.11	1.11
Total return on Capital employed*	6.68	13.27	12.32
Percentage of return on Capital employed	--	--	--
3. Odisha State Warehousing Corporation	(Amount: ₹ in crore)		
Particulars	2009-10	2010-11	2011-12
1. Income			
(a) Warehousing Charges	36.71	37.15	48.84
(b) Other income	1.46	1.40	0.90
Total - 1	38.17	38.55	49.74
2. Expenses			
(a) Establishment charges	6.94	13.22	10.82
(b) Other expenses	18.92	16.38	17.89
Total - 2	25.86	29.60	28.71
3. Profit / Loss (-) before tax	12.31	8.95	21.03
4. Prior period adjustment Income /(Expenditure)	(1.88)	(0.14)	0.30
5. Provision for tax	4.18	1.77	7.04
6. Profit / Loss (-) after tax	6.25	7.04	14.29
7. Other appropriations	5.90	5.60-	13.58
8. Amount available for dividend			
9. Dividend for the year			
10. Interest on capital and loans			
11. Total return on Capital employed*	10.43	8.81	21.33
12. Percentage of return on Capital employed	18.19	15.22	29.85

* 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 Financial Position and Working Results of GRIDCO Limited
(Referred to in paragraph 2.1.8)

Financial Position

Particulars	(₹ in crore)				
	2008-09	2009-10	2010-11	2011-12	2012-13
Liabilities					
Paid up capital	432.98	432.98	432.98	432.98	576.71
Loan Funds	2025.43	3123.75	4530.18	4908.80	4505.22
Trade and other liabilities	1086.91	1623.67	1492.49	2334.99	3241.00
Total	3545.32	5180.40	6455.65	7676.77	8322.93
Assets					
Gross Block	0.59	0.62	0.64	1.36	1.40
Less: Depreciation	0.05	0.13	0.21	0.33	0.52
Net Fixed Assets	0.54	0.49	0.43	1.03	0.88
Investments	512.52	510.22	510.22	331.44	292.22
Current Assets, Loans and Advances	2930.89	4421.91	5109.36	5571.85	6289.17
Misc. expenditure not written off including profit and loss account	101.37	247.78	835.64	1772.45	1740.66
Total	3545.32	5180.40	6455.65	7676.77	8322.93
Capital Employed	2458.41	3556.73	4963.16	5341.78	5081.93
Net Worth	331.61	185.20	(-) 402.66	(-) 1339.47	(-) 1163.95

Working results

Particulars	(₹ in crore)				
	2008-09	2009-10	2010-11	2011-12	2012-13
Income					
Revenue from sale of power	2766.83	2763.24	4208.34	5246.87	6424.17
Regulatory asset	-	1414.31	-	-	342.10
Other income	59.12	71.00	55.68	89.92	342.10
Total	2825.95	4248.55	4264.02	5336.79	6766.27
Expenditure					
Purchase of power	2929.76	4000.88	4371.54	5033.71	5436.30
Wheeling charges	97.38	126.44	151.17	179.28	263.58
Administrative and other expenses	6.26	6.19	6.53	181.52	334.09
Total	3033.40	4133.51	4529.24	5394.51	6033.97
Profit/(Loss) before interest & finance charges	(207.45)	115.04	(265.22)	(57.72)	732.30
Less: Interest and finance charges	(203.72)	(264.78)	(365.74)	(739.21)	(584.12)
Net income/(expenditure) prior period	509.33 [§]	3.21	43.10	(139.88)	(106.25)
Profit/(loss) before tax	98.16	(146.53)	(587.86)	(936.81)	41.93
Tax paid	(0.03)	-	-	-	10.14
Net Profit/Loss for the year	98.13	(146.53)	(587.86)	(936.81)	31.79

[§] Provision written back ₹ 615.03 crore which was created towards power trading in terms of the order of ATE and overruled by the Hon'ble Supreme Court.

Annexure 8

Statement showing the Budget Estimate (BE) vis-à-vis Actual for 2008-09 to 2012-13

(Referred to in paragraph 2.1.10)

Particulars	2008-09			2009-10			2010-11			2011-12			2012-13			
	BE	Actual	Deviat-ion	BE	Actual	Deviat-ion	BE	Actual	Deviat-ion	BE	Actual	Deviat-ion	BE	Actual		
Revenue from sale of power	2152.23	2471.66	319.43	2312.11	2368.12	56.01	3431.19	3889.67	458.48	5206.88	4900.38	-306.5	6407.67	6560.42		
Revenue through Exchange											15.82	15.82				
Revenue from sale of surplus power (UI/Trading)	533.68	248.34	-285.34	0	85.78	85.78	0	314.79	314.79	0	177.76	177.76				
Revenue from sale of surplus power including CGP	3.8	50.43	46.63	3.3	129.96	126.66	5.1	88.54	83.44	64	152.9	88.9				
Withdrawal of trading provision	0	615.03	615.03	0	0	0	0	0	0	0	0	0				
Other Income	65	58.03	-6.97	47.91	58.02	10.11	5.1	74.28	69.18	0	19.91	19.91				
Rebate and Misc Revenue											70.01	70.01				
Less revenue amortized towards revenue gap								-99.92	-99.92	-174.7	-174.7	0			-325.75	-325.75
Total income	2754.71	3443.49	688.78	2363.32	2641.88	278.56	3441.39	4267.36	825.97	5096.18	5162.08	65.9	6081.9	6234.67		
Cost of power	2552.6	2846.8	294.2	2930.09	4188.25	1258.16	3666.86	4587.84	920.98	4940.3	5213	272.7	5691.02	5377.89		
Employee Cost	3.27	2.09	-1.18	6.3	3.92	-2.38	5.07	3.33	-1.74	4.21	3.91	-0.3	8.02	10.07		
Administrative & General Expenses	3.63	7.54	3.91	7.04	2.54	-4.5	4.96	3.23	-1.73	4.15	702.3	698.15				
Other expenses											39.83	39.83	48.45	29.7		
Total Expenditure	2559.5	2856.43	296.93	2943.43	4194.71	1251.28	3676.89	4594.4	917.51	4948.66	5959.04	1010.38	5747.49	5417.66		

Annexures

Particulars	2008-09			2009-10			2010-11			2011-12			2012-13	
	BE	Actual	Deviat- ion	BE	Actual	Deviat- ion	BE	Actual	Deviat- ion	BE	Actual	Deviat- ion	BE	Actual
Profit/(Loss) before interest and depreciation	195.21	587.06	391.85	-580.11	-1552.8	-972.72	-235.5	-327.04	-91.54	147.52	-796.96	-944.48	334.43	817.01
Interest on borrowings	170.26	168.45	-1.81	170.26	220.68	50.42	337.48	336.46	-1.02	326.64		-326.64	568.74	533
Financial charges	46.82	35.27	-11.55	46.82	36.91	-9.91	68.62	29.53	-39.09			0		
Prior period expenditure	0	89.83	89.83	0	0	0	0	0	0	0		0		
Depreciation	0.04	0.05	0.01	0	0	0	0	0	0	0		0		
Exceptional and extraordinary items											-139.88	-139.88	0	
Profit/(Loss)	(22.41)	293.46	315.87	797.19	(1810.42)	-2607.61	(641.6)	(693.03)	-51.43	(179.12)	-936.84	-757.72	-234.31	284.01

Annexure 9

**Statement showing execution of PPAs with IPPs
(Referred to in paragraph 2.1.12)**

Sl. No	Name of the IPP	Date of the MOU	Location of the Project	Installed Capacity in MW	Odisha share in MW (as per PPA)	Date of Signing PPA	Schedule date(s) of commissioning
				(as per PPA)			
1	Sterlite Energy Limited, Tutucorin, Tamilnadu	26 September 2006	Brundamal, Jharsuguda	4X600=2400	600	28 September 2006	#1: August, 10
						20 August 2009	#2: Nov 11
							#3: April 11
							#4: July 11
2	GMR Kamalanga Energy Limited, Bangalore	09 June 2006	Kamalanga, Dhenkanala	4X350	350	28 September 2006	#1: Feb 12
						04 January 2011	#2: March 12
							#3: May 12
							#4: Dec 14
3	Bhusan Energy(P) Limited, Raipur	26 September 2006	Ghanitigadia, Nuahat, Angul	4X500=2000	500	28 September 2006	#1: Dec 14
							#2: March 15
							#3: June 15
							#4: Sept 15
4	Monnet Power Company Limited	26 September 2006	Malibrahmani & Nisha, Angul	2X525=1050	262.5	28 September 2006	#1: July 12
							#2: Oct 12
							#1: August 12
							#2: Nov 12
5	KVK Nilachal Power Pvt. Limited, Hyderabad	26 September 2006	Kandarei, Athagarh, Cuttack	3X350=1050	262.5	28 September 2006	#3: Feb 13
							#1: March 14
							#2: Sept 14
							#1: Dec 12
6	CESC Limited, Kolkata	26 September 2006	Neulapori, Dhenkanal	2X660=1320	250	28 September 2006	#1: March 14
							#2: Sept 14
							#1: Dec 12
							#2: March 13
7	Jindal India Thermal Power Limited, New Delhi	26 September 2006	Derang, Talcher, Angul	3X600=1800	252	04 January 2011	#1: Oct 13
							#2: Jan 14
							#1: Dec 13
							#2: March 14
8	TATA Power Company Limited, Mumbai	26 September 2006	Naraj, Marhapur, Cuttack	2x500=1000	250	28 September 2006	#1: Oct 13
							#2: Jan 14
							#1: Dec 13
							#2: March 14
9	Lanco Babandh Power Pvt. Limited, Hyderabad	26 September 2006	Khanitini, Dhenkanal	2X660=1320	330	28 September 2006	#1: March 12
							#2: July 12
							#3: Dec 12
							#1: April 16
10	Nabharat Power Pvt Limited, Hyderabad	09 June 2006	Merhamundali & Khadagaprasad, Dhenkanal	3X350=1050	262.5	28 September 2006	#1: March 12
							#2: July 12
							#3: Dec 12
							#1: April 16
11	VISA Power Limited, Kolkata	26 September 2006	Brahmanabasta, Athagarh, Cuttack	2X660=1200	300	28 September 2006	#1: April 17
							#2: Oct 17
							#1: April 17
							#2: Oct 17
12	Mahanaadhi Aban Power Company Limited, Chennai	09 June 2006	Talcher, Angul	2X660	257.5	28 September 2006	#1: Aprpril 17
							#2: Oct 17
							#1: April 17
							#2: Oct 17
13	Arati Steels Limited, Ludhiana	07 February 2009	Ghanitkhal, Cuttack	Phase-I	42	24 October 2009	#1: Sept 13
				350			#2: April 14
				Phase-II			
				100			
14	Astranga Power Company Limited, Bhubaneswar	07 February 2009	Astranga, Puri	Phase-I	158.4	04 January 2011	#1: April 15
				2X660			
				1320			
				Phase-II			
				2X660	158.4		#2: Oct 15

15	Chambal Infrastructure, Ventures Limited, New Delhi	07 February 2009	Siaria, Dhenkanal	2X660 1320	158.4	05 January 2011	#1: April 16
16	Ind-Barath Energy(Utkal) Limited,Hyderabad	07 February 2009	Sahajbahal, Jharsuguda	2x350+660 1360	163.2	14 September 2009	#2: Oct 16 #1: Nov 11
				04 January 2011		#2: March 12	
17	Jindal Power Limited, Hissar, Hararyana	07 February 2009	Badkerjangan, Angul	2X660 1320	158.4	Yet to execute	#1: April 14 #2: Oct 14
18	Kalinga Energy & Power Limited, Bhubaneswar	07 February 2009	Sodomal, Kuchinda, Jharsuguda	2x500 1000	120	Yet to execute	#1: April 14
				#2: Oct 14			
19	Sahara India Power Corporation Limited,Pune	07 February 2009	Titilgarh, Bolangir	2X660 1320	158.4	14 September 2009	#1: April 15
				#2: Oct 15			
20	Visaka Thermal Power Pvt Limited, Bhubaneswar	07 February 2009	Raikakhole, Sambalpur	Phase-I 525	63	15 September 2009	#1: April 16
				Phase-II 525			#2: April 17 #1: April 18
21	BGR Energy Systems Limited, Nellore, Andhra Pradesh	09 April 2010	Bhampur, Nayagarh	2X660 1320	158.4	04 January 2011	#2: Oct 18
				#1: April 18			
22	J.R.Power Gen Pvt Limited,Chennai	09 April 2010	Baija, Dhaurapall Kishore Nagar, Angul	3x660 1980	237.6	05 January 2011	#2: Oct 18 #1: April 18 #2: Oct 18
				#3: March 19			
23	Aadhunik Power& Natural Resources Limited Kolkata	09 April 2010	Biramaharajpur, Sonepur	2X660 1320	158.4	05 January 2011	#1: April 18
				#2: Oct 18			
24	Maa Durga Thermal Power Company Limited, Cuttack	09 April 2010	Tangi, Cuttack	Phase-I 2X30=60	7.2	30 December 2010	#1: June 11
				Phase-I 2X30=60			#2: Sep 11
				Phase-I 2X30=60			#3: Dec 11
				4x30			#4: March 12
25	Vijaya Ferro& Power Pvt Limited, Raipur	09 April 2010	Khamar, Kesiriga, Kalahandi	120	14.4	04 January 2011	NA
				#1: April 18			
26	JSL Limited, Hissar, Hararyana	06 May 2010	Luni Dhenkanal (applied for change of location)	2X660 1320	158.4	30 December 2010	#2: Oct 18
				#2: Oct 18			
27	NSL Orissa Power& Infotech Pvt Limited, Hyderabad	03 January 2011	Boinda, Angul	2X660 1320	158.4	04 January 2011	NA
				NA			
28	SPI Port Pvt Limited,Chennai	03 January 2011	Alailo, Kendrapara	2X660 1320	158.4	04 January 2011	NA
29	KU Projects Pvt Limited,New Delhi	03 January 2011	Pittamohul, Sonepur	2X660 1320	158.4	30 December 2010	NA
30	Ranarkushna Prasad Power Pvt. Limited	NA	Kalipalli Berhampur, Ganjam	2X60 120	14.4	Not Available	#1: Nov 10
				#2: Jan 11			
31	Shyam DRI Power Limited, Hyderabad	NA	Rengali, Sambalpur	2X30 60	7.2	Not Available	#1: Nov 10 #2: Jan 11
Total					6621		

Annexure 10

Statement showing Financial Position and Working Results
(Referred to in paragraph 2.2.7)

Financial position of the Industrial Development Corporation of Odisha Limited

Particulars	Years				
	2008-09	2009-10	2010-11	2011-12	2012-13
Liabilities					
Paid up Capital	5711.79	5711.79	5711.79	5711.79	5711.79
Reserves and Surplus	1838.25	3357.05	3741.87	3557.83	4309.90
Borrowings	7065.97	7365.40	7700.39	7468.35	8028.70
Trade dues & other liabilities	12692.04	10015.77	13368.00	13111.23	14885.55
Total	27308.05	26450.01	30522.05	29849.21	32935.94
Assets					
Gross Block	1280.51	1289.85	1369.59	1371.03	1373.68
Less: Depreciation	374.70	416.35	459.78	500.03	543.07
Net Fixed Assets	905.81	873.50	909.81	871.00	830.61
Capital Work-in-Progress	7.88	54.06	2.97	14.31	15.37
Investments	6536.08	9036.08	11536.08	14036.08	14036.06
Current Assets and Loans & Advances	18749.08	16225.29	16823.53	14256.19	17352.25
Deferred Tax Assets	573.26	240.88	231.88	48.53	73.99
Miscellaneous Expenditure	535.94	20.20	1017.78	623.09	627.66
Total	27308.05	26450.01	30522.05	29849.20	32935.94
Capital Employed[€]	6970.73	7173.08	4368.31	2030.27	3312.68
Net Worth[¥]	7550.04	9068.84	9453.66	9269.62	10021.69

Financial position of IDCOL Kalinga Iron Works Limited

(Amount : ₹ in Lakh)

Particulars	2008-09	2009-10	2010-11	2011-12	2012-13
Liabilities					
Paid up capital	4510	7010	9510	12010	12010
Reserves & Surplus					
Borrowings	8318.45	7850.42	7873.71	4535.01	4699.88
Trade dues & other liabilities	12064.08	10575.12	9061.67	13111.00	10046.79
Total	24892.53	25435.54	26445.38	29656.01	26756.67
Assets					
Gross block	11050.24	11508.89	11617.26	11630.75	11708.73
Less: Depreciation	3373.85	3903.13	4523.50	5039.74	5559.28
Net fixed assets	7676.39	7605.76	7093.76	6591.01	6149.45
Capital Work in Progress	214.06	172.21	210.50	380.75	341.29
Investments	0.03	0.03	0.03	0.03	0.03
Current assets, loans & advances	14862.81	11169.47	10079.34	11126.9	9884.06
Misc. expenditures including accumulated losses	2139.24	6488.07	9061.75	11557.32	10381.84
Total	24892.53	25435.54	26445.38	29656.01	26756.67
Capital Employed[€]	10689.18	8372.32	8321.93	4987.66	6328.01
Net worth[¥]	2370.76	521.93	448.25	452.68	1628.16

Financial position of IDCOL Ferro Chrome & Alloys Limited

(Amount : ₹ in Lakh)

Particulars					
	2008-09	2009-10	2010-11	2011-12	2012-13
Liabilities					
Paid up Capital	1881.36	1881.36	1881.36	1881.36	1881.36
Reserves and Surplus	2066.50	2218.42	3197.49	3440.52	3452.97
Borrowings	673.22	246.90	279.38	-160.10	551.87
Trade dues & other liabilities	5710.18	7941.47	8821.78	6660.81	5425.44
Total	10331.26	12288.15	14180.02	11822.59	11311.64
Assets					
Gross Block	2459.77	2476.52	2585.05	2895.81	2936.43
Less: Depreciation	623.30	717.73	814.35	921.24	1035.41
Net Fixed Assets	1836.47	1758.79	1770.70	1974.57	1901.02
Capital Work-in-Progress	0	58.65	0.75	0	0
Investments	0.03	0.03	0.03	0.03	0.03
Current Assets and Loans & Advances	8494.76	10470.68	12408.54	9847.99	9410.59
Total	10331.26	12288.15	14180.02	11822.59	11311.64
Capital Employed[§]	4621.05	4346.65	5358.21	5161.75	5886.17
Net Worth[¶]	3947.86	4099.78	5078.85	5321.88	5334.33

Working Results of the Industrial Development Corporation of Odisha Limited

(Amount : ₹ in Lakh)

Particulars					
	2008-09	2009-10	2010-11	2011-12	2012-13
Income					
Sales	18163.57	2421.39	1519.01	0	0
Income from Mines	99.23	494.68	470.41	629.73	1738.92
Accretion/Decretion in stock	26.08	301.48	1034.08	0	767.01
Other Income	263.66	2043.46	175.88	223.89	798.23
Total	18552.54	5261.01	3199.38	853.62	3304.16
Expenditure					
Mining Expenditure	6742.62	2513.83	1897.54	222.73	971.09
Administration, Selling and General Expenses	1186.34	897.08	763.53	1054.78	731.27
Provisions	5003.67	6.06	0	0	0
Interest	362.38	185.01	193.44	271.45	196.60
Depreciation	39.64	41.77	43.43	43.44	43.04
Total	13334.65	3643.75	2897.94	1592.40	1942.00
Profit/(Loss) before the exceptional items	5217.89	1617.26	301.44	(738.78)	1362.16
Add: Exceptional items (Liabilities/Provisions written back)	0	233.92	92.38	738.09	540.00
Profit/(loss) before tax	5217.89	1851.18	393.82	(0.69)	822.16
Deferred tax liability	39.46	(332.38)	(9.00)	(183.35)	25.46
Profit/(Loss) after tax	5257.35	1518.80	384.82	(184.04)	847.62

Working Results of IDCOL Kalinga Iron Works Limited

(Amount : ₹ in lakh)

Particulars	2008-09	2009-10	2010-11	2011-12	2012-13
Income					
Sales	22884.69	20421.94	20727.57	9763.53	26549.89
Other Income	5429.12	210.98	396.82	147.91	199.75
Accretion/ Decretion of finished products & Work In Progress	-900.15	1848.15	-1879.16	1587.61	-477.02
Excise duty on increase/ decrease of finished goods	--	--	--	5.32	-96.59
Total	27413.66	22481.07	19245.23	11504.37	26176.03
Expenditure					
Consumption of Raw Material	1093.85	2310.31	2793.21	916.66	2363.59
Stores & Spares	156.83	133.58	43.63	51.69	87.93
Power & Fuel	19664.68	16913.64	11276.11	4302.06	9603.38
Other Manufacturing Expenses	3996.67	4530.19	4935.24	6472.11	12083.86
Administrative, Selling & General Expenses	1980.34	1895.31	1999.51	1868.18	
Interest	680.80	129.61	280.11	130.87	342.07
Depreciation	489.40	529.45	620.37	516.88	519.72
Total	28062.57	26442.09	21948.18	14253.15	25000.55
Profit/Loss before tax	-648.91	-3961.03	-2702.95	-2754.10	1175.48
Less: Tax	1.43				
Profit/Loss after tax	-650.34	-3961.03	-2702.95	-2754.10	1175.48
Balance B/E	-1488.90	-2139.24	-6100.27	-8803.22	-11557.32
Accumulated Loss	-2139.24	-6100.27	-8803.22	-11557.32	-10381.84

Working results of IDCOL Ferrochrome and Alloys Limited

(Amount : ₹ in lakh)

Particulars	2008-09	2009-10	2010-11	2011-12	2012-13
Income					
Sales	9119.15	9259.66	11512.46	9601.95	12040.01
Other Income	41.98	45.37	89.12	128.56	86.71
Accretion/Decretion in stock	1838.05	-58.37	-906.03	1032.39	-1350.58
Excise duty on inc/dec on finished goods	-127.64	-40.50	73.02	-97.83	113.97
Total	10871.54	9206.16	10768.57	10665.07	10890.11
Expenditure					
Consumption of Raw Materials	3131.18	2760.19	3563.22	4305.67	4796.02
Store and Spares	82.64	124.09	130.05	75.03	115.62
Power and Fuels	3037.18	3768.07	2843.95	3347.70	3491.10
Other Manufacturing Expenses	1823.03	1226.30	1553.55	1372.02	1384.37
Admn. Selling and General Expenses	1215.30	877.51	1059.62	1065.76	926.23
Interest	40.52	63.17	25.44	50.75	0
Depreciation	94.42	94.43	96.61	106.90	114.36
Total	9424.27	8913.76	9272.44	10323.83	10827.70
Profit/(loss) before tax	1447.27	292.40	1496.13	341.24	62.41
Less: Tax	555.97	140.48	517.06	98.21	49.97
Profit/(Loss) after tax	891.30	151.92	979.07	243.03	12.44
Balance Brought Forward	1175.20	2066.50	2218.42	3197.49	3440.52
Accumulated Profit/Loss	2066.50	2218.42	3197.49	3440.52	3452.96

€ Capital Employed represents Net Fixed Assets plus Capital Work in Progress and Net Current Assets (Current Assets Loans and Advances minus Trade dues and other liabilities)

₹ Net Worth represents Paid up Capital plus Reserves and Surplus minus Accumulated losses.

Annexure 11

Statement showing details of production, sales and closing stock of lump, CLO and fines during 2008-13

(Referred to in paragraph 2.2.15)

(In MT)

Year	Opening stock				Production			
	Lump	CLO 5-18	CLO 10-30	Fines	Lump	CLO 5-18	CLO 10-30	Fines
2008-09	26334.13	0.00	1830.65	0.00	271000.00	9360.00	110500.00	48540.00
2009-10	15226.62	502.16	5044.50	48540.00	194500.00	10575.68	111040.00	106941.32
2010-11	15950.23	136.16	22093.25	155481.32	110106.64	36173.68	30964.00	35892.32
2011-12	55877.91	13828.97	10194.10	187756.71	147164.05	51816.00	40222.00	43312.00
2012-13	139646.09	37191.62	26921.55	215105.00	128236.94	68748.00	33082.00	47920.00

Year	Sales/consumption				Closing stock			
	Lump	CLO 5-18	CLO 10-30	Fines	Lump	CLO 5-18	CLO 10-30	Fines
2008-09	282107.51	8857.84	107286.15	0.00	15226.62	502.16	5044.50	48540.00
2009-10	193776.39	10941.68	93991.24	0.00	15950.23	136.16	22093.25	155481.32
2010-11	70178.96	22480.87	42863.15	3616.93	55877.91	13828.97	10194.10	187756.71
2011-12	63395.87	28453.35	23494.55	15963.71	139646.09	37191.62	26921.55	215105.00
2012-13	233993.99	66261.66	57095.19	74643.06	33889.04	39677.96	2908.36	188381.94

Annexure 12
Statement showing utilisation of furnaces by IFCAL during 2008-13
(Referred to in paragraph 2.2.39)

Sl. No.	Particulars		2008-09		2009-10		2010-11		2011-12		2012-13		G. Total		G Total
			Fur-I	Fur-II	Fur-I	Fur-II	Fur-I	Fur-II	Fur-I	Fur-II	Fur-I	Fur-II	Fur I	Fur II	
1	Production in MT	Budgeted	12888	6593	13110	6060	13572	4465	13072	6536	10290	6192	62932	29846	92778
		Actual	12989	4103	13307	4395	11248	4210	10021	6032	10217	5707	57782	24447	82229
2	Available Hours (AH)	Budgeted	8760	8760	8760	8760	8760	8760	8808	8808	8760	8760	43848	43848	87696
		Actual	8760	8760	8760	8760	8760	8760	8808	8808	8760	8760	43848	43848	87696
3	Working Hours (WH)	Budgeted	8179	8118	8280	7272	8352	5640	8520	8520	8472	8472	41803	38022	79825
		Actual	8017	5296	8173	5876	7287	5552	7347	8106	7487	7994	38311	32824	71135
4	Loss of working hours		162	2822	107	1396	1065	88	1173	414	986	478	3493	5198	8690
5	Stoppage Hours (SH)	Budgeted	581	642	480	1488	408	3120	288	288	288	288	2045	5826	7871
		Actual	743	3464	587	2884	1473	3208	1461	702	1273	765	5537	11023	16560
6	Percentage of WH to AH	Budgeted	93	93	95	83	95	64	97	97	97	97			
		Actual	92	60	93	67	83	63	83	92	85	91			
7	Percentage of SH to AH	Budgeted	7	7	5	17	5	36	3	3	3	3			
		Actual	8	40	7	33	17	37	17	8	15	9			
8	Rate of Production per Hour	Budgeted	2	1	2	1	2	1	2	1	1	1			
		Actual	2	1	2	1	2	1	1	1	1	1			
9	Loss of production (MT)	(4 x 8)	262.440	2187.050	174.196	1044.208	1644.360	66.704	1599.972	308.016	1345.208	340.971			8973.124
10	Contribution per MT(in ₹)		32688.00	46067.00	23317.00	27453.00	20883.00	16652.00	12474.00	13311.00	9868.00	9561.00			
11	Loss of contribution (in ₹)	(9 x 10)	8578638.72	100750832.35	4061728.13	28666642.22	34339169.88	1110755.01	19958050.73	4100000.98	13274507.61	3260020.86			218100346.49

Annexure 13

Statement showing Paragraphs/Reviews/Performance Audits for which Explanatory Notes were not received as on 30 September 2013

(Referred to in paragraph 3.11.1)

Sl. No.	Name of the Department	1999-2000	2001-02	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	Total
1.	Agriculture						2.4			3.13 [©]		3.17	2.5
2.	Commerce and Transport	3A							3	3.15			3
3.	Energy						2.3 & 3.12 [€]	2.5, 3.9 to 3.13 & 3.14	2			2.1, 3.8 to 13	17
4.	Excise							2.4				3.14	2
5.	Food Supplies and Consumer Welfare							3.16					1
6.	Home									3.13 [©]	2.2		1.5
7.	Industries		4.3.1					2.2, 2.3, 3.7, 3.8 & 3.17	4.14			2.15, 3.16	9
8.	Micro, Small and Medium Enterprise				3.9						3.14		2
9.	Public Enterprises			3.22, 3.23	3.14	2.4 & 3.17	3.21						6
10.	Steel and Mines											3.1 to 3.7	7
11.	Tourism						2.2						1
12.	Water Resources											2.2	1
13.	Works						2.1					3.18	2
Total		1	1	2	2	2	5.5	14	3	2	2	20	55

[©] Combined para relating to The Agricultural Promotion and Investment Corporation of Orissa Limited and The Odisha State Police Housing and Welfare Corporation Limited

[€] Part para relating to Odisha Power Transmission Corporation Limited

Annexure 14

**ATNs outstanding from Government on Recommendations of COPU
as of 30 September 2013**

(Referred to in paragraph 3.11.2)

Sl. No.	COPU Report No./ Assembly No.	Year of COPU Report	Date of placement in Odisha Legislative Assembly	Name of the Department	Name of PSUs	No of Recommendations of COPU awaiting ATNs
1	7 th Report/ 12 th Assembly	2001-02	09.08.2001	Industries	Orissa State Leather Corporation Limited	8
2	10 th Report/ 13 th Assembly	2007-08	13.07.2007	Excise	Odisha State Beverages Corporation Limited	1
3	13 th Report/ 13 th Assembly	2007-08	28.08.2008	Fisheries & Animal Resources Development	Orissa Maritime and Chilka Area Development Corporation Limited	2
4	15 th Report/ 13 th Assembly	2007-08	28.08.2008	Micro, Small and Medium Enterprise	The Odisha Small Industries Corporation Limited	1
5	17 th Report/ 13 th Assembly	2007-08	28.08.2008	Public Enterprises	PSUs (Non-working/ transferred/privatized companies)	1
6	18 th Report/ 13 th Assembly	2007-08	28.08.2008	Micro, Small and Medium Enterprise	The Odisha Small Industries Corporation Limited	2
7	1 st Report/ 14 th Assembly	2011-12	26.08.2011	Energy	Odisha Power Generation Corporation Limited	1
8	2 nd Report/ 14 th Assembly	2011-12	26.08.2011	Industries	IDCOL Ferro Chrome and Alloys Limited	2
9	3 rd Report/ 14 th Assembly	2012-13	07.09.2012	Steel & Mines	The Odisha Mining Corporation Limited	3
TOTAL		9				45

Annexure 15

Statement showing department-wise outstanding Inspection Reports
as on 30 September 2013

(Referred to in paragraph 3.11.3)

Sl. No.	Name of the Department	No. of PSUs	No. of outstanding IRs	No. of out-standing Paragraphs	1 st reply not received		Year from which Paragraphs outstanding
					Number of IRs	Number of paragraphs	
1	Agriculture	4	18	116	1	19	2004-05, 2008-09 to 2012-13
2	Commerce and Transport	1	29	191	10	41	2004-06, 2006-07 to 2012-13
3	Co-operation	1	6	27	1	6	2007-08, 2009-10 to 2012-13
4	Energy	6	155	508	46	178	2004-05 to 2012-13
5	Excise	1	3	40	1	22	2010-11 to 2012-13
6	Fisheries and Animal Resources Development	1	5	34	1	13	2008-09 to 2010-11, 2012-13
7	Food Supplies and Consumer Welfare	1	66	215	13	56	2004-05 to 2009-10, 2011-12 to 2012-13
8	Forest and Environment	1	6	38	6	38	2007-08 to 2009-10, 2011-12 to 2012-13
9	Home	1	3	10	0	0	2005-06, 2009-10, 2011-12
10	Housing and Urban Development	1	8	54	3	28	2005-06 to 2012-13
11	Industries	8	40	156	16	90	2005-06 to 2012-13
12	Micro, Small and Medium Enterprise	2	14	48	2	24	2005-06 to 2012-13
13	Steel and Mines	3	33	154	5	49	2008-09 to 2012-13
14	Tourism	1	4	23	0	0	2008-09, 2010-11 to 2012-13
15	Water Resources	2	10	61	1	13	2006-07 to 2012-13
16	Works	1	8	31	0	0	2004-05, 2005-06, 2007-08 to 2012-13
	TOTAL	35	408	1706	106	577	

Annexure 16

**Statement showing department-wise Draft Paragraphs reply to which are awaited
as on 31 December 2013
(Referred to in paragraph 3.11.4)**

Sl. No.	Name of the Department	No. of draft paragraphs	Period of issue
1.	Agriculture	2	May and July 2013
2.	Co-operation	1	July 2013
3.	Excise	1	September 2013
4.	Industries	1	July and October 2013
5.	Micro, Small and Medium Enterprise	1	May 2013
6.	Steel & Mines	4	June and July 2013
	Total	10	