

# **Appendices**



**APPENDIX – 1**

**(Referred to in Paragraphs 1.1.4.1 and 1.9.2)**

**List of 76 Government SPSEs and Government Controlled Other SPSEs**

Sl. No.	Sector and Name of the PSU	Name of the Department	Government Company(GC)/Government Controlled Other Company(GCOC)
1	2	3	4
<b>A. Social Sector</b>			
<b>I. Working Government Companies</b>			
1	The Agricultural Promotion and Investment Corporation of Odisha Limited	Agriculture and Farmers' Empowerment	GC
2	The Odisha Agro Industries Corporation Limited	Agriculture and Farmers' Empowerment	GC
3	Odisha State Cashew Development Corporation Limited	Agriculture and Farmers' Empowerment	GC
4	Odisha Forest Development Corporation Limited	Forest and Environment	GC
5	Odisha Lift Irrigation Corporation Limited	Water Resources	GC
6	Odisha State Seeds Corporation Limited	Agriculture and Farmers' Empowerment	GC
7	Odisha Pisciculture Development Corporation Limited	Fisheries and Animal Resources Development	GC
8	The Odisha Small Industries Corporation Limited	Industries	GC
9	Odisha Mineral Bearing Areas Development Corporation Limited	Steel and Mines	GC
10	Water Corporation of Odisha Limited	Water Resources	GC
11	Odisha State Beverages Corporation Limited	Excise	GC
12	Odisha State Civil Supplies Corporation Limited	Food Supplies and Consumer Welfare	GC
13	Odisha State Medical Corporation Limited	Health and Family Welfare	GC
14	Odisha Sports Development and Promotion Company Limited	Sports and Youth Services	GC
15	Brahamani Railways Limited	Industries	GCOC
16	Odisha Rail Infrastructure Development Limited	Industries	GC
17	Startup Odisha	Micro, Small and Medium Enterprise	GC
18	World Skill Center	Skill Development and Technical Education	GC
<b>II. Inactive Government Companies</b>			
19	Eastern Aquatic Products Limited (under voluntary liquidation since 22 February 1978)	Agriculture and Farmers' Empowerment	GC
20	Orissa Fisheries Development Corporation Limited	Fisheries and Animal Resources Development	GC
<b>B. Competitive Sector</b>			
<b>I. Working Government Companies</b>			
21	The Industrial Promotion and Investment Corporation of Odisha Limited	Industries	GC
22	The Odisha Film Development Corporation Limited	Industries	GC
23	Odisha Rural Housing and Development Corporation Limited	Housing and Urban Development	GC
24	Paradip Investment Region Development Limited	Industries	GCOC
25	Odisha Construction Corporation Limited	Water Resources	GC
26	Orissa Bridge and Construction Corporation Limited	Works	GC

Sl. No.	Sector and Name of the PSU	Name of the Department	Government Company(GC)/Government Controlled Other Company(GCOC)
27	IDCO SEZ Development Limited	Industries	GCOC
28	Odisha Electronics Park Limited	Industries	GCOC
29	Baitarani West Coal Company Limited	Steel and Mines	GCOC
30	The Mandakini B-Coal Corporation Limited	Steel and Mines	GCOC
31	The Odisha Mining Corporation Limited	Steel and Mines	GC
32	Nuagaon Coal Company Limited	Steel and Mines	GCOC
33	Paradeep Plastic Park Limited	Industries	GCOC
34	Angul Aluminium Park Private Limited	Industries	GCOC
35	Lanjigarh Project Area Development Foundation	Steel and Mines	GCOC
36	Odisha Tourism Development Corporation Limited	Tourism	GC
37	Shamuka Tourism Development Corporation Limited	Tourism	GCOC
38	Inland Waterways Consortium of Odisha Limited	Industries	GCOC
39	Kalinga Studios Limited	Industries	GC
40	Odisha State Financial Corporation	Micro, Small and Medium Enterprise	Government Corporation
41	Odisha State Road Transport Corporation	Commerce and Transport	Government Corporation
42	Odisha State Warehousing Corporation	Co-operation	Government Corporation
43	Odisha Hydro Power Corporation Limited	Energy	GC
44	Odisha Power Generation Corporation Limited	Energy	GC
45	Odisha Thermal Power Corporation Limited	Energy	GCOC
46	Green Energy Development Corporation of Odisha Limited	Energy	GC
47	GEDCOL SAIL Power Corporation Limited	Energy	GC
48	Odisha Power Transmission Corporation Limited	Energy	GC
49	Odisha Coal and Power Limited	Energy	GC
50	GRIDCO Limited	Energy	GC
<b>II. Inactive Government Companies</b>			
51	IDCOL Software Limited (under liquidation)	Industries	GC
52	ABS Spinning Orissa Limited (under liquidation)	Industries	GC
53	Gajapati Steel Industries Limited (Company closed since 1969-70, under voluntary liquidation since 01 March 1974)	Industries	GC
54	IPITRON Times Limited (Under liquidation since 1998)	Industries	GC
55	Konark Detergent and Soaps Limited	Industries	GC
56	Konark Television Limited (Defunct since 1999-2000)	Industries	GC
57	Mayurbhanj Textiles Limited	Handlooms, Textiles and Handicrafts	GC
58	Modern Malleable Casting Company Limited (Closed since 1968. Under voluntary liquidation since 09 March 1976)	Industries	GC
59	New Mayurbhanj Textiles Limited	Handlooms, Textiles and Handicrafts	GC
60	Orissa Boat Builders Limited (under liquidation)	Industries	GC
61	Orissa Instruments Company Limited	Industries	GC
62	Orissa Leather Industries Limited	Industries	GC

Sl. No.	Sector and Name of the PSU	Name of the Department	Government Company(GC)/Government Controlled Other Company(GCOC)
63	Orissa Textile Mills Limited (Under liquidation since 2001)	Handlooms, Textiles and Handicrafts	GC
64	Orissa State Electronics Development Corporation Limited	Industries	GC
65	Orissa State Handloom Development Corporation Limited (under liquidation)	Handlooms, Textiles and Handicrafts	GC
66	Orissa State Leather Corporation Limited (closed since 18 June 1998)	Industries	GC
67	Orissa State Textile Corporation Limited	Handlooms, Textiles and Handicrafts	GC
68	Orissa Tools and Engineering Company Limited (619-B)	Industries	GC
69	Premier Bolts and Nuts Limited (Under liquidation; assets have been disposed of)	Industries	GC
70	ELCOSMOS Electronics Limited	Industries	GC
71	ELCO Communication and Systems Limited (Under liquidation since 1998)	Industries	GC
72	ELMARC Limited	Industries	GC
73	Orissa State Commercial Transport Corporation Limited	Commerce and Transport	GC
<b>C. Other Sector</b>			
<b>I. Working Government Companies</b>			
74	The Odisha State Police Housing and Welfare Corporation Limited	Home	GC
75	Bhubaneswar Smart City Limited	Housing and Urban Development	GCOC
76	Rourkela Smart City Limited	Housing and Urban Development	GCOC

(Source: Compiled on the basis of latest finalised accounts of SPSEs)

No. of Working Companies/ Corporation	51
No. of non-working Companies/ Corporation	25
<b>Total</b>	<b>76</b>
Government Companies	58
Statutory Corporations	03
Government Control Other Companies	15
<b>Total</b>	<b>76</b>

**APPENDIX - 2**  
**(Referred to in Paragraphs 1.1.4.1 and 1.9.2)**  
**Details of accounts in arrears or companies under liquidation<sup>113</sup>/defunct**  
**Government Companies and Corporations**

Sl. No.	Name of the Sector/SPSE	Year for which Accounts are not received by 30 September 2023	No. of accounts in arrear
<b>I. Working Government Companies</b>			
1	The Agricultural Promotion and Investment Corporation of Odisha Limited	2021-22 and 2022-23	2
2	The Odisha Agro Industries Corporation Limited	2021-22 and 2022-23	2
3	Odisha State Cashew Development Corporation Limited	2022-23	1
4	Odisha Forest Development Corporation Limited	2022-23	1
5	Odisha Lift Irrigation Corporation Limited	2019-20 to 2022-23	4
6	Odisha State Seeds Corporation Limited	2022-23	1
7	Odisha Pisciculture Development Corporation Limited	2018-19 to 2022-23	5
8	The Odisha Small Industries Corporation Limited	2020-21 to 2022-23	3
9	Odisha State Civil Supplies Corporation Limited	2021-22 and 2022-23	2
10	Odisha State Medical Corporation Limited	2022-23	1
11	Odisha Mineral Bearing Areas Development Corporation Limited	2022-23	1
12	Odisha State Beverages Corporation Limited	2022-23	1
13	Startup Odisha	2022-23	1
14	World Skill Center	2022-23	1
15	The Odisha Film Development Corporation Limited	2020-21 to 2022-23	3
16	Odisha Rural Housing and Development Corporation Limited	2009-10 to 2022-23	14
17	Odisha Construction Corporation Limited	2020-21 to 2022-23	3
18	Orissa Bridge and Construction Corporation Limited	2022-23	1
19	Odisha Tourism Development Corporation Limited	2022-23	1
20	Kalinga Studios Limited	2021-22 and 2022-23	2
21	The Odisha State Police Housing and Welfare Corporation Limited	2022-23	1
22	Odisha Hydro Power Corporation Limited	2022-23	1
23	Odisha Power Transmission Corporation Limited	2022-23	1
<b>II. Statutory Corporation</b>			
24	Odisha State Financial Corporation	2022-23	1
25	Odisha State Road Transport Corporation	2021-22 and 2022-23	2
26	Odisha State Warehousing Corporation	2019-20 to 2022-23	4
<b>III. Non-working Government Companies (under liquidation)</b>			
27	Gajapati Steel Industries Limited	1969-70 to 2022-23	54
28	Modern Malleable Casting Company Limited	1973-74 to 2022-23	50

<sup>113</sup> IDCOL Softwate Limited is currently under liquidation. But its name does not appear in the table as its financial statement has been finalised for the year 2022-23.

Sl. No.	Name of the Sector/SPSE	Year for which Accounts are not received by 30 September 2023	No. of accounts in arrear
29	Eastern Aquatic Products Limited	1973-74 to 2022-23	50
30	Premier Bolts and Nuts Limited	1966-67 to 2022-23	57
31	Orissa Boat Builders Limited	1971-72 to 2022-23	52
32	Orissa Textile Mills Limited	1998-99 to 2022-23	25
33	IPITRON Times Limited	1998-99 to 2022-23	25
34	ELCOSMOS Electronics Limited	1998-99 to 2022-23	25
35	ELCO Communication and Systems Limited	1998-99 to 2022-23	25
36	Orissa State Electronics Development Corporation Limited	2006-07 to 2022-23	17
37	Konark Television Limited	1992-93 to 2022-23	31
38	ABS Spinning Orissa Limited	2007-08 to 2022-23	16
39	Orissa State Handloom Development Corporation Limited	2004-05 to 2022-23	19
40	Orissa State Textile Corporation Limited	1994-95 to 2022-23	29
<b>IV. Non-working Government Companies (Defunct)</b>			
41	Mayurbhanj Textiles Limited	1971-72 to 2022-23	52
42	New Mayurbhanj Textiles Limited	1982-83 to 2022-23	41
43	Konark Detergent and Soaps Limited	1982-83 to 2022-23	41
44	Odisha Fishery Development Corporation Limited	1983-84 to 2022-23	40
45	Orissa Tools and Engineering Company Limited	1983-84 to 2022-23	40
46	Orissa Instruments Company Limited	1988-89 to 2022-23	35
47	Orissa State Leather Corporation Limited	1989-90 to 2022-23	34
48	Orissa Leather Industries Limited	1992-93 to 2022-23	31
49	Orissa State Commercial Transport Corporation Limited	2001-02 to 2022-23	22
50	ELMARC Limited	2001-02 to 2022-23	22

(Source: Compiled on the basis of latest finalised accounts of SPSEs)

### **Summary of Age-wise Analysis of arrears of Accounts of Government Companies**

Arrear for one year (2022-23)	14 Nos.
Arrear for two years (2021-22 to 2022-23)	10 Nos.
Arrears for three years and more	869 Nos.
<b>Total</b>	<b>893 Nos.</b>

**APPENDIX- 3**  
**(Referred to in Paragraphs 1.1.4.1 and 1.9.2)**  
**Details of accounts in arrears**  
**Government Controlled Other Companies**

Sl. No.	Name of the SPSEs	Year for which Accounts not received by 30 September 2023	No. of accounts in arrear
1	IDCO SEZ Development Limited	2022-23	1
2	Odisha Electronics Park Limited	2022-23	1
3	Angul Aluminium Park Private Limited	2022-23	1
4	The Mandakini B-Coal Corporation Limited	2018-19 to 2022-23	5
5	Nuagaon Coal Company Limited	2019-20 to 2022-23	4
6	Lanjigarh Project Area Development Foundation	2021-22 & 2022-23	2
7	Inland Waterways Consortium of Odisha Limited	2021-22 & 2022-23	2
8	Paradip Investment Region Development Limited	2022-23	1
9	Bhubaneswar Smart City Limited	2022-23	1
10	Odisha Thermal Power Corporation Limited	2022-23	1

*(Source: Compiled on the basis of latest finalised accounts of SPSEs)*

**Summary of Age-wise Analysis of arrears of Accounts of Govt. control other Companies**

Arrear for one year (2022-23)	<b>6 Nos.</b>
Arrear for two years (2021-22 to 2022-23)	4 Nos.
Arrears for three years and more	9 Nos.
<b>Total</b>	<b>19 Nos.</b>

**APPENDIX- 4**  
**(Referred to in Paragraph 1.1.4.2)**  
**SPSEs and their introduction including contribution of turnover to the GSDP of the State**

Sl. No.	Name of the Company	Activities	Turnover (₹ in crore)		Contribution (Percentage of turnover of GSDP of the state)		Reason for difference
			SFAR	GPFR	SFAR	GPFR	
1	The Agricultural Promotion and Investment Corporation of Odisha Limited	To promote agro-based industries/food processing industries including commercial agriculture /horticulture/ animal husbandry/fisheries, in broad terms to promote investment in Agriculture and allied sectors.	0.29	0.29	0.0000	0.0000	-
2	The Odisha Agro Industries Corporation Limited	To promote and sale improved agricultural implements and machineries, to promote and develop Bio-fertilizer / Organic manure, Cattle and Poultry Feeds, to provide irrigation to the agricultural lands utilizing the surface water and sub-surface water by way of installing dug wells, executing shallow tube wells, bore wells and River lift projects <i>etc.</i>	460.66	460.66	0.0595	0.0595	-
3	Odisha State Cashew Development Corporation Limited	The main objectives of the Odisha State Cashew Development Corporation Ltd. as per its Memorandum and Articles of Association are as follows. To develop land and raise cashew plantations and other suitable species in the State of Odisha for the purpose of development of the State.		15.64	0.0000	0.0020	In GPFR, financial statement has been taken for the year 2021-22 and in SFAR, the latest available financial statement was 2019-20 which falls under the criteria "arrear for three years or more". Hence, it was not considered.
4	Odisha Forest Development Corporation Limited (OFDC-For)	To plant, grow, cultivate, propagate, produce and raise plantations of all varieties of forest species, trees, grasses, bamboo, canes, medicinal plants and crops. To buy, sell, export, import, process, manufacture, distribute or otherwise deal in all kinds of forest plants, trees and other forest products.	145.34	145.34	0.0188	0.0188	-

Sl. No.	Name of the Company	Activities	Turnover (₹ in crore)		Contribution (Percentage of turnover of GSDP of the state)		Reason for difference
			SFAR	GPFR	SFAR	GPFR	
5	Odisha State Seeds Corporation Limited	To undertake Production of Certified seeds of those crops and varieties which come under purview of SeedAct and also quality seeds of other kinds and varieties, to process Certified seeds on scientific and commercial lines, to install, manage and operate Processing Plants and seed storage facilities etc.	186.80	186.80	0.0000	0.0000	-
6	The Industrial Promotion and Investment Corporation of Odisha Limited	IPICOL as the State Level Nodal Agency has taken up pro-active measures for Investment Promotion and Industrial Facilitation. IPICOL has made relentless effort to convert Odisha to a vibrant State and making it a favorite destination for investors. IPICOL has been able to attract a large number of investment proposals and build the state's image as an Industry- friendly destination.	543.47	543.47	0.0241	0.0241	-
7	Paradip Investment Region Development Limited	The Company is a special purpose vehicle of IDCO and the Company was incorporated mainly for promotion and development of infrastructure facilities for establishment of a petroleum, chemicals and petrochemicals investmernt region in and around Paradeep as integrated chemical complex.	0.00	0.00	0.0701	0.0701	-
8	Orissa Bridge and Construction Corporation Limited	Construction of Bridges/Roads/ Buildings, Maintenance of Bridges, Toll Collection etc.	321.25	321.25	0.0000	0.0000	-
9	The Odisha State Police Housing and Welfare Corporation Limited	To undertake construction of building for the residential and non-residentialpurpose for the Police, Vigilance, Fire service, Prison departments, Judiciary and other governmentdepartments.	357.73	357.73	0.0000	0.0000	-
10	Brahmani Railways Limited	Brahmani Railways Limited (BRL) a Special Purpose Vehicle (SPV) floated by Odisha Industrial Infrastructure Development Corporation (IDCO) with a vision for creation of infrastructure to evacuate coal as well as for setting up of industries in	0.00	0.00	0.0415	0.0415	-

Sl. No.	Name of the Company	Activities	Turnover (₹ in crore)		Contribution (Percentage of turnover of GSDP of the state)		Reason for difference
			SFAR	GPFR	SFAR	GPFR	
		the Talcher region.					
11	Odisha Mineral Bearing Areas Development Corporation Limited	For undertaking specific tribal welfare and area development works so as to ensure inclusive growth of the mineral bearing areas.	0.00	0.00	0.0462	0.0462	-
12	IDCO SEZ Development Limited	The Company is a special Purpose Vehicle of Odisha Industrial Infrastructure Development Corporation with Substantial Shareholding. The main objects of the company are development of SEZ areas in the State of Odisha.	0.00	0.00	0.0000	0.0000	-
13	Water Corporation of Odisha Limited	To provide water supply and sewerage services in the cities of Bhubaneswar, Jatni and Khordha on behalf of the respective municipal bodies.	121.29	324.51	0.0000	0.0000	In GPFR, financial statement has been taken for the year 2022-23 and in SFAR, financial statement has been taken for the year 2021-22 as accounts for 2022-23 was not available then.
14	Rourkela Smart City Limited	RSCL was floated under the Smart City Mission to drive economic growth and improve the quality of life of people by enabling local development and harnessing technology.	0.00	0.00	0.0000	0.0000	-
15	Bhubaneswar Smart City Limited	Bhubaneswar Smart City Limited (BSCL) is the nodal agency to plan, implement, manage and operate the Smart City Development Projects in the city. In accordance with the mission guidelines, the implementation will be undertaken in the area falling under jurisdiction of Bhubaneswar Municipal Corporation.	0.83	0.83	0.0157	0.0419	-
16	Odisha Electronics Park Limited	Odisha Electronics Park Limited (OEPL) a Special Purpose Vehicle (SPV) floated by Odisha Industrial Infrastructure Development Corporation (IDCO) with a vision for establishment of a Greenfield Electronic Manufacturing Cluster (EMC) at Info valley, Bhubaneswar Industrial area, Khurda, Odisha	0.00	0.00	0.0000	0.0000	-

Sl. No.	Name of the Company	Activities	Turnover (₹ in crore)		Contribution (Percentage of turnover of GSDP of the state)		Reason for difference
			SFAR	GPFR	SFAR	GPFR	
		for attracting investments in the Electronic system design and manufacturing sector.					
17	Odisha Rail Infrastructure Development Limited	To develop viable railway projects, by itself or through a subsidiary /special purpose vehicles, including projects with viability gapfunding.	0.00	0.00	0.0001	0.0001	-
18	Baitarani West Coal Company Limited	The company is a Public company domiciled in India and is a joint venture of OHPC Ltd.; Govt. of Odisha State PSU, GPC Ltd; Govt. of Gujarat State PSU and KSEB Ltd; Govt. of Kerala State PSU for coal mining.	0.00	0.00	0.0000	0.0000	-
19	The Odisha Mining Corporation Limited	To harness the mineral wealth of the State of Odisha through exploration, extraction as well as value addition.	14,449.58	14,449.58	0.0000	0.0000	-
20	Odisha State Beverage Corporation Limited	To carry on the importing, exporting and the wholesale trade and distribution of foreign liquor in the State.	6,011.39	6,011.39	0.0000	0.0000	-
21	Paradeep Plastic Park Limited	The Company is a special purpose vehicle of IDCO and was incorporated mainly for establishing and developing industrial infrastructure and support service for plastic, polymer, chemical, petrochemicals, fertilizer and allied industries by setting up a plastic park.	0.00	0.00	1.8648	1.8648	-
22	Angul Aluminium Park Private Limited	The Company is a special purpose vehicle of IDCO and NALCO and the Company was incorporated mainly to promote Aluminium specific downstream and ancillary units in the state of Odisha.	0.00	0.00	0.7758	0.7758	-
23	Lanjigarh Project Area Development Foundation	This is a special purpose vehicle advised by the Hon'ble Supreme Court for Vedanta Refinery Project and OMC's Niyarngiri mining project to engage in the activities for the welfare and development of the people belonging to the poor and weaker section of the society.	0.00	0.00	0.0000	0.0000	-

Sl. No.	Name of the Company	Activities	Turnover (₹ in crore)		Contribution (Percentage of turnover of GSDP of the state)		Reason for difference
			SFAR	GPFR	SFAR	GPFR	
24	Odisha State Civil Supplies Corporation Limited	The main function of the Corporation includes Procurement of Paddy, Storage and distribution of Custom Milled Rice.	5,489.74	5,489.74	0.0000	0.0000	-
25	Odisha Tourism Development Corporation Limited	The Company is engaged in the business of promoting tourism in the State of Odisha and operation/maintenance of Tourist Bungalow and Transport Fleet in commercial line besides to carry on business of restaurants, running boats, yachts, swimming pools, bakeries and confectionaries.	31.39	31.39	0.0000	0.0000	-
26	Odisha State Medical Corporation Limited	To make timely procurement of quality medicines, surgical, equipment, instruments, furniture etc. through fair, transparent and competitive bidding process.	18.84	18.84	0.7085	0.7085	-
27	Shamuka Tourism Development Corporation Limited	To plan, execute, develop Shamuka project as a self-contained high end, exclusive leisure cum business destination at sipasarubali in the district of Puri.	0.00	0.00	0.0041	0.0041	-
28	Inland Waterways Consortium of Odisha Limited	Inland Waterways Consortium of Odisha Limited is majorly in Transport, storage and Communications.		0.00	0.0024	0.0024	In GPFR, financial statement has been taken for the year 2020-21 and in SFAR, the latest available financial statement was 2019-20 which falls under the criteria "arrear for three years or more". Hence, it was not considered.
29	Kalinga Studios Limited	Motion picture distribution and activities allied to film distribution.	0.12	0.12	0.0000	0.0000	-
30	Odisha Sports Development and Promotion Company Limited	It is involved in the business of Sporting and other recreational activities.	0.00	0.00	0.0000	0.0000	-
31	Odisha State Financial Corporation	For meeting the financial and developmental needs of the MSME sector in the state of Odisha; to make it strong, vibrant and nationally/ internationally competitive.	8.20	8.20	0.0000	0.0000	-

Sl. No.	Name of the Company	Activities	Turnover (₹ in crore)		Contribution (Percentage of turnover of GSDP of the state)		Reason for difference
			SFAR	GPFR	SFAR	GPFR	
32	Odisha State Road Transport Corporation	The Corporation is primarily engaged in road transport services to passengers all over Odisha.	32.96	32.96	0.0000	0.0000	-
33	Start Up Odisha	To introduce a holistic and inclusive ecosystem for the existing and upcoming startups, establish itself as one of the top startup hubs in the country, and enable the youth of Odisha to become Job-Creators and support the state in employment generation.	0.00	0.00	0.0000	0.0000	-
34	World Skill Center	The WSC will impart advanced skill training in eight trades from engineering and service sectors. WSC caters primarily to induct the best talent from ITIs and Polytechnics and train them to become globally employable in emerging areas such as "Industry 4.0".	0.00	0.00	0.0011	0.0011	-
35	GRIDCO Limited	It is engaged in business of bulk purchase and bulk sale of power to the four Distribution Companies inside the State and trading of surplus power through traders to promote exchange of power with neighbouring States in the country.	11,923.13	11,923.13	0.0043	0.0043	-
36	Odisha Hydro Power Corporation Limited	To carry on the business of purchasing, selling, importing, exporting, producing, trading, manufacturing or otherwise dealing in hydro electric power, thermal and nuclear electric power based on any non-conventional sources of energy.	454.27	454.27	0.0000	0.0000	-
37	Odisha Power Generation Corporation Limited	It operates state of the art thermal power plants at Banharpalli, Jharsuguda. It has a total generation capacity of 1740 MW (2x210 MW in first phase and 2x660MW in second phase).	4,213.80	4,213.80	0.0000	0.0000	-
38	Odisha Power Transmission Corporation Limited	To undertake the business of transmission and wheeling of electricity in the State.	1,045.90	1,045.90	1.5387	1.5387	-

Sl. No.	Name of the Company	Activities	Turnover (₹ in crore)		Contribution (Percentage of turnover of GSDP of the state)		Reason for difference
			SFAR	GPFR	SFAR	GPFR	
39	Odisha Thermal Power Corporation Limited	It has been incorporated as a Joint Venture Company between OHPC and OMC for setting up a coal based supercritical thermal power plant of 3x 800 MW capacity at Kamakshya Nagar in the District of Dhenkanal.	0.00	0.00	0.0586	0.0586	-
40	Green Energy Development Corporation of Odisha Limited	To explore the huge renewable energy resources in the State which are other wise untapped for a long time.	14.62	17.53	0.5438	0.5438	In GPFR, financial statement has been taken for the year 2022-23 and in SFAR, financial statement has been taken for the year 2021-22 as accounts for 2022-23 was not available then.
41	Odisha Coal and Power Limited	It is engaged in coal mining development and operation in Ib valey coalfields in Sundargarh district of Odisha.	1,848.64	1,848.64	0.1350	0.1350	-
42	GEDCOL SAIL Power Corporation Limited	To develop 10 MW Mandira SHEP on river Sankh in Sundargarh in Joint Venture mode.	0.00	0.00	0.0000	0.0000	-
GSDP of the state is ₹7,65,963 crore for the year 2022-23							
<b>N.B.:</b> For SFAR, cut off date for receipt of financial statement was 30 June 2023 and for GPFR, it was 30 September 2023.							

**APPENDIX- 5**  
**(Referred to in Paragraph 1.1.4.2)**  
**Department-wise percentage of Turnover to GSDP of Odisha**

(₹ in crore)

Sl. No.	Particulars	2018-19	2019-20	2020-21	2021-22	2022-23
<b>1</b>	<b>Energy Department</b>					
	Turnover	9,641.1	9,974.4	12,335.38	15,363.88	19,503.27
	Percentage of Turnover to GSDP of Odisha	1.98	1.87	2.42	2.35	2.52
<b>2</b>	<b>Excise Department</b>					
	Turnover	4,738.36	4,738.36	3,922.33	3,922.33	6,011.39
	Percentage of Turnover to GSDP of Odisha	0.97	0.93	0.73	0.61	0.78
<b>3</b>	<b>Steel and Mines Department</b>					
	Turnover	4,052.3	4,093.2	5,587.27	17,036.16	14,449.58
	Percentage of Turnover to GSDP of Odisha	0.83	0.77	1.10	2.67	1.86
<b>4</b>	<b>Water Resources Department</b>					
	Turnover	763.35	486.6	486.6	595.51	324.51
	Percentage of Turnover to GSDP of Odisha	0.16	0.09	0.10	0.09	0.04
<b>5</b>	<b>Home Department</b>					
	Turnover	376.01	376.01	302.58	336.54	357.73
	Percentage of Turnover to GSDP of Odisha	0.08	0.07	0.06	0.05	0.05
<b>6</b>	<b>Industries Department</b>					
	Turnover	266.78	354.64	166.51	263.88	543.59
	Percentage of Turnover to GSDP of Odisha	0.05	0.07	0.03	0.04	0.07
<b>7</b>	<b>Forest and Environment Department</b>					
	Turnover	212.41	195.72	152.03	140.21	145.34
	Percentage of Turnover to GSDP of Odisha	0.04	0.04	0.03	0.02	0.02
<b>8</b>	<b>Agriculture and Farmers' Empowerment Department</b>					
	Turnover	191.65	181.8	548.02	671.45	663.39
	Percentage of Turnover to GSDP of Odisha	0.04	0.03	0.11	0.11	0.09
<b>9</b>	<b>Commerce and Transport Department</b>					
	Turnover	88.07	98.39	98.39	33.00	32.96
	Percentage of Turnover to GSDP of Odisha	0.02	0.02	0.02	0.01	0.004
<b>10</b>	<b>Works Department</b>					
	Turnover	65.01	96.22	139.83	108.62	321.25
	Percentage of Turnover to GSDP of Odisha	0.01	0.02	0.03	0.02	0.04
<b>11</b>	<b>Tourism Department</b>					
	Turnover	25.96	44.76	37.72	27.21	31.39
	Percentage of Turnover to GSDP of Odisha	0.005	0.008	0.007	0.004	0.004
<b>12</b>	<b>Health and Family Welfare Department</b>					
	Turnover	21.81	21.81	11.93	8.64	18.84
	Percentage of Turnover to GSDP of Odisha	0.004	0.004	0.002	0.001	0.002
<b>13</b>	<b>Sports and Youth Services Department</b>					
	Turnover	5	0	0	0	0
	Percentage of Turnover to GSDP of Odisha	0.001	0.000	0.000	0.000	0

Sl. No.	Particulars	2018-19	2019-20	2020-21	2021-22	2022-23
<b>14</b>	<b>Micro, Small and Medium Enterprise</b>					
	Turnover	6.68	6.68	1.95	1.50	8.20
	Percentage of Turnover to GSDP of Odisha	0.001	0.001	0.000	0.000	0.001
<b>15</b>	<b>Food Supplies and Consumer Welfare</b>					
	Turnover	4,994.18	4,080.85	4,080.85	3,546.53	5,489.74
	Percentage of Turnover to GSDP of Odisha	1	0.75	0.75	0.56	0.71
<b>16</b>	<b>Skill Development and Technical Education</b>					
	Turnover	-	-	-	-	0
	Percentage of Turnover to GSDP of Odisha	-	-	-	-	0

*(Source: Compiled on the basis of latest finalised accounts of SPSEs)*

**APPENDIX-6**  
**(Referred to in Paragraph 1.3.2)**  
**Shortfall in dividend by Government Companies**

(₹ in crore)

Sl. No.	Name of the Company	State Government equity	Net Profit after tax	Dividend on equity shares	Dividend 30% on state gov equity	Dividend 30% on profit after tax	Minimum Dividend required to be declared	Shortfall
1	Odisha State Cashew Development Corporation Limited	1.55	1.18	0.56	0.47	0.35	0.47	No shortfall
2	Odisha Forest Development Corporation Limited	5.00	19.43	2.91	1.50	5.83	5.83	2.92
3	Odisha State Seeds Corporation Limited	2.11	1.03	0.29	0.63	0.31	0.63	0.34
4	Orissa Bridge and Construction Corporation Limited	20.00	11.38	3.41	6.00	3.41	6.00	2.59
5	The Odisha State Police Housing and Welfare Corporation Limited	5.63	23.16	6.95	1.69	6.95	6.95	No shortfall
6	The Odisha Mining Corporation Limited	31.63	4,734.04	500.00	9.49	1,420.21	1,420.21	920.21
7	Odisha State Beverages Corporation Limited	1.00	18.64	6.26	0.30	5.59	5.59	No shortfall
8	Odisha State Financial Corporation	342.72	8.30	0.05	102.82	2.49	102.82	102.77
9	Odisha Hydro Power Corporation Limited	833.19	88.86	1.73	249.96	26.66	249.96	248.23
10	Odisha Coal and Power Limited	208.72	807.47	100.00	62.62	242.24	242.24	142.24
	<b>Total</b>	<b>1,451.55</b>	<b>5,713.49</b>	<b>622.16</b>				<b>1,419.30</b>

(Source: Compiled on the basis of latest finalised accounts of SPSEs)

N.B.: As per Government of Odisha guidelines, “a state PSU would pay an annual dividend of 30 per cent of profit after tax or 30 per cent of State Government equity, whichever is higher”.

**APPENDIX-7**  
**(Referred to in Paragraph 1.5.2)**  
**Value of Production, Total Assets and Capital Employed of SPSEs**

(₹ in crore)

Sl. No.	PSU	2022-23			2021-22			2020-21		
		Value of production	Total Assets	Capital employed	Value of production	Total Assets	Capital employed	Value of production	Total Assets	Capital employed
1	Odisha Hydro Power Corporation Limited	499.56	4,864.78	3,143.91	451.41	4,294.94	3,087.01	505.91	4,055.53	2,944.06
2	The Odisha Agro Industries Corporation Limited	366.75	792.62	113.86	42.60	792.62	113.86	55.18	666.55	112.75
3	Odisha Power Generation Corporation Limited	3,190.72	11,948.46	9,837.22	3,046.66	11,590.22	9,350.91	2,624.15	11,251.47	9,787.21
4	Green Energy Development Corporation of Odisha Limited	7.55	346.37	104.28	4.35	286.05	78.84	6.93	286.05	78.84
5	The Odisha Mining Corporation Limited	1,829.23	15,874.43	12,165.70	3,073.83	13,186.53	8,808.05	1,216.84	8,139.96	6,576.64
6	Odisha Tourism Development Corporation Limited	11.64	684.67	35.26	7.82	444.15	39.05	8.80	444.15	39.05
7	Odisha Coal and Power Limited	607.58	2,445.86	1,927.61	464.13	1,288.44	1,689.56	151.11	1,721.44	1,494.75
8	Odisha State Civil Supplies Corporation Limited	16,114.19	17,663.23	11.03	15,346.85	12,752.18	11.03	13,864.24	8,792.66	11.03
9	Odisha State Cashew Development Corporation Limited	9.60	113.60	52.11	6.80	106.39	48.97	9.06	102.58	48.07
10	Odisha State Seeds Corporation Limited	167.41	302.18	15.14	159.79	302.21	14.40	165.35	238.09	19.30
<b>Total</b>		<b>22,804.23</b>	<b>55,036.20</b>	<b>27,406.12</b>	<b>22,604.24</b>	<b>45,043.73</b>	<b>23,241.68</b>	<b>18,607.57</b>	<b>35,698.48</b>	<b>21,111.70</b>

(Source: Compiled on the basis of latest finalised accounts of SPSEs and information furnished by SPSEs)

**APPENDIX-8**  
**(Referred to in Paragraph 1.5.3)**  
**Return on Capital Employed of SPSEs**

(₹ in crore)

Sl. No.	SPSE	2022-23			2021-22			2020-21		
		EBIT	Capital Employed	ROCE (in %)	EBIT	Capital Employed	ROCE (in %)	EBIT	Capital Employed	ROCE (in %)
1	The Agricultural Promotion and Investment Corporation of Odisha Limited	0.10	2.27	4.41	0.10	2.27	4.41	0.22	2.25	9.78
2	The Odisha Agro Industries Corporation Limited	11.39	113.86	10.00	11.39	113.86	10.00	26.12	112.75	23.17
3	Odisha State Cashew Development Corporation Limited	1.82	52.11	3.49	4.02	48.97	8.21	9.01	48.07	18.74
4	Odisha Forest Development Corporation Limited	29.15	-30.07	-96.94	28.41	-42.63	-66.64	26.16	-52.14	-50.17
5	Odisha State Seeds Corporation Limited	1.40	15.14	9.25	3.18	14.40	22.08	6.13	19.30	31.76
6	The Industrial Promotion and Investment Corporation of Odisha Limited	511.86	560.33	91.35	12.05	125.55	9.60	10.69	115.82	9.23
7	Orissa Bridge and Construction Corporation Limited	16.06	46.96	34.20	7.61	39.39	19.32	7.53	35.96	20.94
8	The Odisha State Police Housing and Welfare Corporation Limited	31.23	168.54	18.53	28.12	152.32	18.46	26.82	137.65	19.48
9	Odisha Mineral Bearing Areas Development Corporation Limited	0.00	0.01	0.00	-1,818.38	0.01	-1,81,83,800.00	-1,818.38	0.01	-1,81,83,800.00
10	Water Corporation of Odisha Limited	0.02	0.56	3.57	0.02	0.54	3.70	-0.25	0.41	-60.98
11	Odisha Rail Infrastructure Development Limited	-1.18	51.21	-2.30	-2.36	52.38	-4.51	0.51	54.74	0.93
12	The Odisha Mining Corporation Limited	6,117.01	12,165.70	50.28	3,897.66	8,808.05	44.25	2,409.43	6,576.64	36.64
13	Odisha State Beverages Corporation Limited	31.99	246.31	12.99	33.02	343.94	9.60	33.02	330.64	9.99
14	Odisha State Civil Supplies Corporation Limited	0.00	11.03	0.00	0.00	11.03	0.00	0.00	11.03	0.00
15	Odisha Tourism Development Corporation Limited	-3.97	35.26	-11.26	11.88	39.05	30.42	19.68	40.88	48.14
16	Odisha State Medical Corporation Limited	4.85	73.87	6.57	3.43	70.33	4.88	14.28	68.28	20.91
17	Kalinga Studios Limited	-0.16	-1.84	8.70	0.01	-1.68	-0.60	-0.24	-0.93	25.81
18	Odisha Sports Development and Promotion Company Limited	-1.11	19.39	-5.72	1.86	22.43	8.29	1.50	20.56	7.30
19	Odisha State Financial Corporation	8.77	64.46	13.61	-0.45	57.06	-0.79	-1.59	50.12	-3.17
20	Odisha State Road Transport Corporation	-10.55	169.95	-6.21	-10.59	170.40	-6.21	1.97	139.17	1.42
21	Start Up Odisha	0.00	0.15	0.00	-	-	-	-	-	-

Sl. No.	SPSE	2022-23			2021-22			2020-21		
		EBIT	Capital Employed	ROCE (in %)	EBIT	Capital Employed	ROCE (in %)	EBIT	Capital Employed	ROCE (in %)
22	World Skill Centre	0.00	0.00	-	-	-	-	-	-	-
23	GRIDCO Limited	-338.25	-1472.60	22.97	205.49	128.69	159.68	-951.19	-1,176.02	80.88
24	Odisha Hydro Power Corporation Limited	189.87	3143.91	6.04	277.95	3,087.01	9.00	317.78	2,944.06	10.79
25	Odisha Power Generation Corporation Limited	1,792.95	9,837.22	18.23	650.86	9,350.91	6.96	602.02	9,787.21	6.15
26	Odisha Power Transmission Corporation Limited	212.24	3,759.64	5.65	212.24	3,759.64	5.65	-8.82	1,709.62	-0.52
27	Green Energy Development Corporation of Odisha Limited	17.53	104.28	16.81	10.52	78.84	13.34	10.52	78.84	13.34
28	Odisha Coal and Power Limited	1,173.69	1,927.61	60.89	299.32	1,689.56	17.72	85.46	1,494.75	5.72
29	GEDCOL SAIL Power Corporation Limited	-0.02	9.96	-0.20	-0.02	10.06	-0.20	0.02	0.04	50.00
<b>Total</b>		<b>9,796.69</b>	<b>31,075.22</b>	<b>31.53</b>	<b>3,867.34</b>	<b>28,132.38</b>	<b>13.75</b>	<b>828.40</b>	<b>22,549.71</b>	<b>3.67</b>

*(Source: Compiled on the basis of latest finalised accounts of SPSEs)*

**APPENDIX-9**  
**(Referred to in Paragraph 1.5.4)**  
**Rate of Real Return in respect of 29 SPSEs**

(₹ in crore)

Financial year	Present value of total investment of State Government at the beginning of the year	Equity infused by the State Government during the year	Net Interest free loan given by the State Government during the year	Interest free loan converted into Equity during the year	Grants/subsidies given by State Government for operational and administration expenditure	Disinvestment by the State Government during the year at face value	Total investment during the year	Total investment at the end of the year	Average rate of interest	Present value of total investment at the end of the year	Minimum expected return to recover cost of funds for the year	Total earnings for the year	RORR (in %)
<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	$H=C+D-E+F-G$	$I=B+H$	<i>J</i>	$K=I*(1+J/100)$	$L=I*J/100$	<i>M</i>	$N=M*100/K$
2003-04	7,953.53	0.00	1.21	0.00	24.98	0.00	26.19	7,979.72	9.51	8,738.59	758.87	-483.53	-5.53
2004-05	8,738.59	0.76	0.00	0.00	12.54	0.00	13.30	8,751.89	9.51	9,584.20	832.30	664.33	6.93
2005-06	9,584.20	-60.00	0.00	0.00	2.16	0.00	-57.84	9,526.36	9.92	10,471.37	945.01	797.93	7.62
2006-07	10,471.37	60.00	0.00	0.00	2.98	0.00	62.98	10,534.35	8.18	11,396.06	861.71	418.63	3.67
2007-08	11,396.06	280.98	0.00	0.00	11.05	0.00	292.03	11,688.09	8.13	12,638.33	950.24	1,264.01	10.00
2008-09	12,638.33	52.23	0.00	0.00	11.98	0.00	64.21	12,702.54	7.44	13,647.61	945.07	1,025.91	7.52
2009-10	13,647.61	9.56	0.00	0.00	12.00	0.00	21.56	13,669.17	7.63	14,712.13	1,042.96	2,216.13	15.06
2010-11	14,712.13	71.97	0.00	0.00	5.35	0.00	77.32	14,789.45	7.39	15,882.39	1,092.94	1,163.48	7.33
2011-12	15,882.39	43.00	0.00	0.00	11.10	0.00	54.10	15,936.49	6.09	16,907.02	970.53	1,329.85	7.87
2012-13	16,907.02	197.45	0.00	0.00	40.23	0.00	237.68	17,144.70	6.54	18,265.97	1,121.26	926.56	5.07
2013-14	18,265.97	0.00	0.00	0.00	7.13	0.00	7.13	18,273.10	6.56	19,471.81	1,198.72	1,904.71	9.78
2014-15	19,471.81	81.99	0.00	0.00	272.20	0.00	354.19	19,826.00	5.90	20,995.73	1,169.73	1,200.69	5.72
2015-16	20,995.73	366.86	0.00	766.20	995.36	0.00	596.02	21,591.75	6.06	22,900.21	1,308.46	1,918.66	8.38
2016-17	22,900.21	294.75	0.00	0.00	94.64	0.00	389.39	23,289.60	7.62	25,064.27	1,774.67	1,529.78	6.10
2017-18	25,064.27	737.74	0.00	0.00	774.68	0.00	1,512.42	26,576.69	7.58	28,591.21	2,014.51	-336.13	-1.18
2018-19	28,591.21	164.92	0.00	0.00	192.68	0.00	357.60	28,948.81	7.74	31,189.44	2,240.64	842.10	2.70
2019-20	31,189.44	475.17	0.00	0.00	134.34	0.00	609.51	31,798.95	7.09	34,053.50	2,254.55	1,347.47	3.96
2020-21	34,053.50	112.15	0.00	0.00	80.10	0.00	192.25	34,245.75	7.04	36,656.65	2,410.90	-1,652.76	-4.51
2021-22	36,656.65	3,520.99	0.00	0.00	247.86	0.00	3,768.85	40,425.50	7.09	43,291.67	2,866.17	711.22	1.64
2022-23	43,291.67	1,351.15	0.00	0.00	1,647.24	0.00	2,998.39	46,290.06	6.95	49,507.22	3,217.16	6,246.80	12.62
<b>Total</b>							<b>11,577.28</b>	<b>4,13,988.98</b>					

(Sources: Compiled on the basis of latest finalized accounts of SPSEs and information provided by the SPSEs)

**APPENDIX-10**  
**(Referred to in Paragraph 1.5.5)**  
**Return on Equity of SPSEs**

(₹ in crore)

Sl. No.	SPSE	2022-23			2021-22			2020-21		
		Equity	Net Profit After Tax and Preference Dividend	ROE (in %)	Equity	Net Profit After Tax and Preference Dividend	ROE (in %)	Equity	Net Profit After Tax and Preference Dividend	ROE (in %)
1	The Agricultural Promotion and Investment Corporation of Odisha Limited	2.27	0.03	1.32	2.27	0.03	1.32	2.25	0.09	4.00
2	The Odisha Agro Industries Corporation Limited	111.04	6.90	6.21	111.04	6.90	6.21	110.14	16.55	15.03
3	Odisha State Cashew Development Corporation Limited	52.11	1.18	2.26	48.97	1.46	2.98	48.07	7.97	16.58
4	Odisha Forest Development Corporation Limited	-30.07	19.43	-64.62	-42.63	20.04	-47.01	-52.14	10.54	-20.21
5	Odisha State Seeds Corporation Limited	13.16	1.03	7.83	12.42	2.84	22.87	3.58	6.02	168.16
6	The Industrial Promotion and Investment Corporation of Odisha Limited	560.33	434.77	77.59	125.55	9.73	7.75	115.82	8.56	7.39
7	Orissa Bridge and Construction Corporation Limited	46.96	11.38	24.23	39.39	5.48	13.91	35.96	5.43	15.10
8	The Odisha State Police Housing and Welfare Corporation Limited	168.54	23.16	13.74	152.32	20.95	13.75	137.65	20.06	14.57
9	Odisha Mineral Bearing Areas Development Corporation Limited	0.01	0.00	0.00	0.01	-1,818.38	-1,81,83,800.00	0.01	-1,818.38	-1,81,83,800.00
10	Water Corporation of Odisha Limited	0.56	0.02	3.57	0.52	0.02	3.85	0.41	-0.25	-60.98
11	Odisha Rail Infrastructure Development Limited	51.21	-1.17	-2.28	52.38	-2.36	-4.51	54.74	0.29	0.53
12	The Odisha Mining Corporation Limited	12,165.70	4,734.04	38.91	8,808.05	2,731.72	31.01	6,576.64	1,586.27	24.12
13	Odisha State Beverages Corporation Limited	246.31	18.64	7.57	343.94	20.88	6.07	330.64	20.88	6.32

Sl. No.	SPSE	2022-23			2021-22			2020-21		
		Equity	Net Profit After Tax and Preference Dividend	ROE (in %)	Equity	Net Profit After Tax and Preference Dividend	ROE (in %)	Equity	Net Profit After Tax and Preference Dividend	ROE (in %)
14	Odisha State Civil Supplies Corporation Limited	11.03	0.00	0.00	11.03	0.00	0.00	11.03	0.00	0.00
15	Odisha Tourism Development Corporation Limited	35.26	-3.79	-10.75	39.05	-1.83	-4.69	40.88	3.40	8.32
16	Odisha State Medical Corporation Limited	73.87	3.44	4.66	70.33	2.09	2.97	68.28	9.78	14.32
17	Kalinga Studios Limited	-1.84	-0.16	8.70	-1.68	0.01	-0.60	1.75	-0.24	-13.71
18	Odisha Sports Development and Promotion Company Limited	19.39	-1.11	-5.72	22.43	1.86	8.29	20.56	1.50	7.30
19	Odisha State Financial Corporation	-41.57	8.30	-19.97	-48.97	-0.92	1.88	-48.49	-2.35	4.85
20	Odisha State Road Transport Corporation	168.65	-10.55	-6.26	169.10	-10.59	-6.26	137.87	3.54	2.57
21	Start Up Odisha	0.15	0.00	0.00	-	-	-	-	-	-
22	World Skill Centre	0.00	0.00	-	-	-	-	-	-	-
23	GRIDCO Limited	-5,662.32	-778.18	13.74	-5,094.96	-440.18	8.64	-6,869.29	-1,382.35	20.12
24	Odisha Hydro Power Corporation Limited	2,248.08	88.86	3.95	2,160.95	180.64	8.36	1,987.77	158.06	7.95
25	Odisha Power Generation Corporation Limited	3,704.76	839.99	22.67	2,832.91	-102.83	-3.63	2,731.27	-190.51	-6.98
26	Odisha Power Transmission Corporation Limited	2,018.67	61.97	3.07	2,018.67	61.97	3.07	888.50	-144.37	-16.25
27	Green Energy Development Corporation of Odisha Limited	104.28	12.60	12.08	78.84	5.35	6.79	78.84	5.35	6.79
28	Odisha Coal and Power Limited	1,235.15	807.47	65.37	571.80	158.27	27.68	373.58	-1.46	-0.39
29	GEDCOL SAIL Power Corporation Limited	9.96	-0.02	-0.20	10.06	0.02	0.20	10.07	0.02	0.20
<b>Total</b>		<b>17,311.65</b>	<b>6,278.23</b>	<b>36.27</b>	<b>12,493.79</b>	<b>853.17</b>	<b>6.83</b>	<b>6,796.39</b>	<b>-1,675.60</b>	<b>-24.65</b>

(Source: Compiled on the basis of latest finalised accounts of SPSEs)

**APPENDIX– 11**  
**(Referred to in Paragraph 1.6.1)**  
**Loss incurred by 07 SPSEs during 2021-22 and 2022-23**

*(₹ in crore)*

Sl. No.	Name of SPSEs	Profit/Loss during 2022-23	Profit/Loss during 2021-22
1	Odisha Rail Infrastructure Development Limited	-1.17	-2.36
2	Odisha Tourism Development Corporation Limited	-3.79	-1.83
3	Kalinga Studios Limited	-0.16	0.01
4	Odisha Sports Development and Promotion Company Limited	-1.11	1.86
5	Odisha State Road Transport Corporation	-10.55	-10.59
6	GRIDCO Limited	-778.18	-440.18
7	GEDCOL SAIL Power Corporation Limited	-0.02	-0.02
<b>TOTAL</b>		<b>-794.98</b>	<b>-453.11</b>

*(Source: Compiled on the basis of latest finalised accounts of SPSEs)*

**APPENDIX-12**  
**(Referred to in Paragraph 1.6.2)**  
**List of SPSEs having negative Net Worth as on 31 March 2023**

(₹ in crore)

Sl. No.	Name of the Company	Net Worth	Paid-up capital	Net Profit after tax
1	Odisha Forest Development Corporation Limited	-30.07	5.00	19.43
2	Kalinga Studios Limited	-1.84	1.75	-0.16
3	Odisha State Financial Corporation	-41.57	420.01	8.30
4	GRIDCO Limited	-5,662.32	3,002.04	-778.18
<b>Total</b>		<b>-5,735.80</b>	<b>3,428.80</b>	<b>-750.61</b>

*(Source: Compiled on the basis of latest finalised accounts of SPSEs)*

**N.B.:** Though 04 SPSEs have negative net worth, two SPSEs at Sl. No 1 and 3 have earned profits as per their latest finalised accounts as on 30 September 2023.

**APPENDIX-13**  
**(Referred to in Paragraph 1.11.3)**  
**List of SPSEs where Comment by CAG issued**

Sl. No.	Name of the Company	Government Company(GC)/ Government Controlled Other Company(GCOC)
1	GRIDCO Limited	GC
2	World Skill Centre	GC
3	Odisha Hydro Power Corporation Limited	GC
4	Nuagaon Coal Company Limited	GCOC
5	Odisha Power Transmission Corporation Limited	GC
6	Paradeep Plastic Park Limited	GCOC
7	Odisha Rail Infrastructure Development Limited	GC
8	Odisha State Civil Supplies Corporation Limited	GC
9	Odisha Mineral Bearing Areas Development Corporation	GC
10	Odisha Thermal Power Corporation Limited	GCOC
11	Green Energy Development Corporation Limited	GC
12	Odisha Power Generation Corporation Limited	GC
13	Odisha State Road Transport Corporation	GC
14	Bhubaneswar Smart City Limited	GCOC
15	Rourkela Smart City Limited	GCOC
16	Odisha Coal and Power Limited	GC
17	Odisha State Financial Corporation	GC
18	Odisha Small Industries Corporation Limited	GC
19	Odisha Mining Corporation Limited	GC
20	Startup Odisha	GC

*(Source: Compiled on the basis of latest finalised accounts of SPSEs)*

**APPENDIX- 14**

**(Referred to in Paragraph 1.12)**

**Details of Companies where there was non-compliance with Accounting Standards/Ind AS as reported by the Statutory Auditors**

<b>Sl. No.</b>	<b>Name of the Company</b>	<b>Government Company (GC) or Government Controlled Other Company (DGC)</b>	<b>Number of Accounting Standard (AS)/ IND AS</b>
1	Odisha State Seeds Corporation Limited	GC	AS-2, AS-3, AS-15
2	Odisha Hydro Power Corporation Limited	GC	Ind AS-115
3	Odisha State Beverage Corporation Limited	GC	Ind AS-19 and Ind AS-115
4	Odisha State Civil Supplies Corporation Limited	GC	AS-1,2,4,5,9,10,12,15, 22 and 28
5	Odisha Power Transmission Corporation Limited	GC	Ind AS-36 and Ind AS-21

*(Source: Compiled on the basis of latest finalised accounts of SPSEs)*

**APPENDIX- 15**  
**(Referred to in Paragraph 1.13)**  
**List of SPSEs where Management Letters issued by CAG**

Sl. No.	Name of the Company
1	GRIDCO Limited
2	Odisha Electronics Park Limited
3	Nuagaon Coal Company Limited
4	Mandakini B-Coal Corporation Limited
5	Odisha Sports Development and Promotion Company Limited
6	Odisha Film Development Corporation Limited
7	Odisha State Police Housing and Welfare Corporation Limited
8	Odisha Tourism Development Corporation Limited
9	Odisha State Beverages Corporation Limited
10	Shamuka Tourism Development Corporation Limited
11	Odisha Coal Power Limited
12	Odisha Power Generation Corporation Limited
13	Odisha State Cashew Development Corporation Limited
14	Odisha State Civil Supplies Corporation Limited
15	Odisha Small Industries Corporation Limited
16	Kalinga Studios Limited
17	Angul Aluminium Park Private Limited
18	GEDCOL SAIL Power Corporation Limited
19	Industrial Promotion and Investment Corporation of Odisha Limited
20	IDCO SEZ Development Limited
21	Odisha State Seeds Corporation Limited

*(Source: Compiled on the basis of latest finalised accounts of SPSEs)*

**APPENDIX-16**  
(Referred to in Paragraphs 1.17.1, 1.21.1 and 1.21.4)

**List of SPSEs qualifying for having Independent Directors, Audit Committee and Nomination and Remuneration Committee on their Board**  
(Public company with paid-up share capital of ₹10 crore or more or turnover of ₹100 crore or more or with aggregated outstanding loans, debentures and deposits exceeding ₹50 crore)

*(₹ in crore)*

Sl. No.	Name of the SPSE	Paid-up Capital	Turnover	Aggregated O/s Loan, debentures and deposits
1	The Agricultural Promotion and Investment Corporation of Odisha Limited	1.10	0.29	181.36
2	The Odisha Agro Industries Corporation Limited	39.85	460.66	586.54
3	Odisha Forest Development Corporation Limited	5.00	145.34	734.52
4	Odisha Lift Irrigation Corporation Limited	74.73	515.09	2,488.97
5	Odisha State Seeds Corporation Limited	2.63	186.80	118.10
6	The Odisha Small Industries Corporation Limited	11.32	524.63	134.98
7	Odisha Mineral Bearing Areas Development Corporation Limited	0.01	0	181.91
8	Water Corporation of Odisha Limited	1.00	324.51	739.79
9	Odisha State Beverages Corporation Limited	1.00	6,011.39	569.00
10	Odisha State Civil Supplies Corporation Limited	11.03	5,489.74	296.57
11	Odisha State Medical Corporation Limited	10.00	18.84	1,728.07
12	Brahamani Railways Limited	21.00	0	26.17
13	Odisha Rail Infrastructure Development Limited	51.00	0	13.19
14	The Industrial Promotion and Investment Corporation of Odisha Limited	83.14	543.47	616.28
15	Odisha Rural Housing and Development Corporation Limited.	48.16	5.11	467.74
16	Odisha Construction Corporation Limited	17.50	474.22	770.82
17	Odisha Bridge and Construction Corporation Limited	20.00	321.25	1,775.63
18	Baitarani West Coal Company Limited	30.00	0	33.49

Sl. No.	Name of the SPSE	Paid-up Capital	Turnover	Aggregated O/s Loan, debentures and deposits
19	The Odisha Mining Corporation Limited	31.63	14,449.58	7,570.27
20	Paradeep Plastic Park Limited	66.78	0	21.37
21	Angul Aluminium Park Private Limited	33.11	0	61.49
22	Odisha Tourism Development Corporation Limited	9.62	31.39	660.82
23	Odisha Hydro Power Corporation Limited	833.19	454.27	2,014.98
24	Odisha Power Generation Corporation Limited	2,067.50	4,213.80	6,310.13
25	Odisha Thermal Power Corporation Limited	344.41	0	4.32
26	Green Energy Development Corporation of Odisha Limited	50.32	17.53	152.96
27	GEDCOL SAIL Power Corporation Limited	10.00	0	0.67
28	Odisha Power Transmission Corporation Limited	1,886.71	10,45.90	3,133.29
29	Odisha Coal and Power Limited	425.95	1,848.64	925.25
30	GRIDCO Limited	3,002.04	1,1923.13	4,195.65
31	The Odisha State Police Housing and Welfare Corporation Limited	5.63	357.73	1,046.27
32	Bhubaneswar Smart City Limited	250.00	0.83	402.79
33	Rourkela Smart City Limited	250.00	0	158.84
34	Odisha State Financial Corporation	420.01	8.20	129.30
35	Odisha State Road Transport Corporation	344.47	32.96	260.62

(Source: Compiled on the basis of latest finalised accounts of SPSEs)

APPENDIX- 17

(Referred to in Pararagraph 1.17.2)

List of SPSEs qualifying for having woman directors on their Board  
(Public Company having paid-up share capital of ₹100 crore or more or turnover of ₹300 crore or more)

(₹ in crore)

Sl. No.	Name of the SPSE	Paid-up Capital	Turnover	Whether having Women director in the Board
1	The Odisha Agro Industries Corporation Limited	39.85	460.66	Yes
2	The Odisha Small Industries Corporation Limited	11.32	524.63	Yes
3	Water Corporation of Odisha Limited	1.00	324.51	Yes
4	Odisha State Beverages Corporation Limited	1.00	6,011.39	No
5	Odisha State Civil Supplies Corporation Limited	11.03	5,489.74	No
6	The Industrial Promotion and Investment Corporation of Odisha Limited	83.14	543.47	No
7	Odisha Construction Corporation Limited.	17.50	474.22	No
8	Orissa Bridge and Construction Corporation Limited	20.00	321.25	No
9	The Odisha Mining Corporation Limited	31.63	14,449.58	Yes
10	Odisha Hydro Power Corporation Limited	833.19	454.27	Yes
11	Odisha Power Generation Corporation Limited	2,067.50	4,213.80	No
12	Odisha Thermal Power Corporation Limited	344.41	0	Yes
13	Odisha Power Transmission Corporation Limited	1,886.71	1,045.90	Yes
14	Odisha Coal and Power Limited	425.95	1,848.64	No
15	GRIDCO Limited	3,002.04	11,923.13	Yes
16	The Odisha State Police Housing and Welfare Corporation Limited	5.63	357.73	No
17	Bhubaneswar Smart City Limited	250.00	0.83	Yes
18	Rourkela Smart City Limited	250.00	0	Yes
19	Odisha State Financial Corporation	420.01	8.20	Yes
20	Odisha State Road Transport Corporation	344.47	32.96	Yes
21	Odisha Lift Irrigation Corporation Limited	74.73	515.09	No

(Source: Compiled on the basis of latest finalised accounts of SPSEs)

**APPENDIX- 18**  
**(Referred to in Paragraph 1.25)**

**Statement showing applicability of CSR Criteria**

*(Net Worth of ₹500 crore or more; or turnover of ₹1,000 crore or more; or a net profit of ₹5 crore or more during immediately preceding financial year)*

*(₹ in crore)*

Sl. No.	Name of the SPSE	Period of accounts	Net profit/loss after dividend, interest and tax	Turnover	Net Worth
1	The Odisha Agro Industries Corporation Limited (OAIC)	2020-21	5.90	460.66	111.04
2	Odisha Forest Development Corporation Limited (OFDC)	2021-22	16.52	145.34	-30.07
3	Odisha Lift Irrigation Corporation Limited (OLIC)	2018-19	11.46	515.08	241.01
4	Industrial Promotion and Investment Corporation of Odisha Limited (IPICOL)	2022-23	434.77	543.47	560.33
5	Odisha Construction Corporation Limited (OCC)	2019-20	34.31	474.22	179.88
6	Odisha Bridge and Construction Corporation Limited (OBCC)	2021-22	7.97	321.25	46.96
7	Odisha State Police Housing and Welfare Corporation Limited (OSPHWC)	2021-22	16.21	357.73	168.54
8	Odisha Mining Corporation Limited (OMC)	2022-23	4,234.04	14,449.58	12,165.70
9	Odisha State Beverages Corporation Limited (OSBC)	2021-22	12.38	6,011.39	246.31
10	Odisha State Civil Supplies Corporation Limited (OSCSCL)	2020-21	0.00	5,489.74	11.03
11	GRIDCO Limited	2022-23	-778.18	11,923.13	-5,662.32
12	Odisha Hydro Power Corporation Limited (OHPC)	2021-22	87.13	454.27	2,248.08
13	Odisha Power Generation Corporation Limited (OPGC)	2022-23	839.99	4,213.80	3,704.76
14	Odisha Power Transmission Corporation Limited (OPTCL)	2021-22	61.97	1,045.90	2,018.67
15	Green Energy Development Corporation of Odisha Limited (GEDCOL)	2022-23	12.60	17.53	104.28
16	Odisha Coal and Power Limited (OCPL)	2022-23	707.47	1,848.64	1,235.15

*(Source: Latest finalised financial statements of State SPSEs)*

APPENDIX- 19

(Referred to in Paragraphs 1.28 and 1.29)  
Statement showing sector specific CSR expenditure  
(As per the provisions of Schedule-VII of the Companies Act, 2013)

(₹ in crore)

Sl. No.	Name of the SPSE	Healthcare	Education	Environment	Promotion of sports, culture	Rural development	Contribution to PMNRF	Total
1	The Odisha Agro Industries Corporation Limited (OAIC)	0.17	0.27	0.00	0.00	0.04	0.00	0.48
2	Odisha Forest Development Corporation Limited (OFDC)	0.20	0.08	0.03	0.02	0.03	0.00	0.36
3	Odisha Lift Irrigation Corporation Limited (OLIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Industrial Promotion and Investment Corporation of Odisha Limited (IPICOL)	0.00	0.10	0.00	0.00	0.00	0.00	0.10
5	Odisha Construction Corporation Limited (OCC)	0.00	0.00	0.00	0.00	0.00	1.09	1.09
6	Odisha Bridge and Construction Corporation Limited (OBCC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Odisha State Police Housing and Welfare Corporation Limited (OSPHWC)	0.06	0.64	0.01	0.00	0.13	0.00	0.84
8	Odisha Mining Corporation Limited (OMC)	7.66	15.12	14.50	0.00	15.20	0.00	52.48
9	Odisha State Beverages Corporation Limited (OSBC)	0.41	0.46	0.00	0.61	0.00	0.00	1.48
10	Odisha State Civil Supplies Corporation Limited (OSCSCL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	GRIDCO Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Odisha Hydro Power Corporation Limited (OHPC)	1.08	0.00	0.00	0.10	0.01	0.00	1.19
13	Odisha Power Generation Corporation Limited (OPGC)	0.66	0.12	0.00	0.00	0.42	0.00	1.20
14	Odisha Power Transmission Corporation Limited (OPTCL)	0.00	0.38	0.00	0.00	0.01	0.00	0.39
15	Green Energy Development Corporation of Odisha Limited (GEDCOL)	0.23	0.27	0.00	0.00	0.00	0.00	0.50
16	Odisha Coal and Power Limited (OCPL)	0.30	0.36	0.00	0.20	0.26	0.00	1.12
	<b>Total</b>	<b>10.77</b>	<b>17.80</b>	<b>14.54</b>	<b>0.93</b>	<b>16.10</b>	<b>1.09</b>	<b>61.23</b>

(Source: Information provided by the State SPSEs concerned)

## APPENDIX- 20

(Referred to in Paragraphs 1.30.1 and 1.30.2)  
Allocation and actual CSR spend including carry forward(*₹ in crore*)

Sl. No.	Name of the SPSE	Average profit/ loss of preceding three years	Two % of Col.3 to be spent on CSR	Carry forward from previous year	Total amount to be spent	Actual spent	Difference	Unspent amount carried forward	Period of expenditure approved
1	2	3	4	5	6=(4+5)	7	8=6-7	9	10
1	The Odisha Agro Industries Corporation Limited	30.17	0.60	1.60	2.20	0.48	1.72	1.72	Q1: 29.04.2022 Q3: 29.10.2022
2	Odisha Forest Development Corporation Limited	23.86	0.48	0.73	1.21	0.36	0.85	0.85	NA
3	Industrial Promotion and Investment Corporation of Odisha Limited	8.40	0.17	-	0.17	0.10	0.07	0.07	NA
4	Odisha Construction Corporation Limited	54.25	1.09	-	1.09	1.09	0.00	0.00	21.03.2023
5	Odisha State Police Housing and Welfare Corporation Limited	28.72	0.57	0.85	1.42	0.84	0.58	0.58	03.03.2023
6	Odisha Mining Corporation Limited	2,479.36	49.59	NA	49.59	52.48	-2.89	0.00	NA
7	Odisha State Beverage Corporation Limited	34.65	0.69	0.00	0.69	1.48	-0.79	0.00	NA
8	Odisha Hydro Power Corporation Limited	225.12	4.50	NA	4.50	1.19	3.31	3.31	NA
9	Odisha Power Generation Corporation Limited	-192.83	-3.86	0.00	-3.86	1.21	-5.07	0.00	NA
10	Odisha Power Transmission Corporation Limited	19.08	0.38	NA	0.38	0.39	-0.01	0.00	NA
11	Green Energy Corporation of Odisha Limited	12.21	0.24	-	0.24	0.50	-0.26	0.00	NA
12	Odisha Coal and Power Limited	51.53	1.03	-	1.03	1.12	-0.09	0.00	NA
	<b>Total</b>	<b>2,774.52</b>	<b>55.48</b>	<b>3.18</b>	<b>58.66</b>	<b>61.24</b>	<b>-2.57</b>	<b>6.53</b>	

(Source: Information provided by the concerned State PSUs)

APPENDIX– 21

(Referred to in Pararagraph 1.30.3)

Quarter-wise CSR spend including carry forward during the financial year 2022-23

(₹ in crore)

Sl. No.	Name of the SPSE	Apr'22 to Jun'22	Jul'22 to Sept'22	Oct'22 to Dec'22	Jan'22 to Mar'22	Total
1	2	3	4	5	6	7
1	The Odisha Agro Industries Corporation Limited (OAIC)	0.00	0.30	0.18	0.00	0.48
2	Odisha Forest Development Corporation Limited (OFDC)	0.01	0.00	0.00	0.35	0.36
3	Industrial Promotion and Investment Corporation of Odisha Limited (IPICOL)	0.00	0.00	0.00	0.10	0.10
4	Odisha Construction Corporation Limited (OCC)	0.00	0.00	0.00	1.09	1.09
5	Odisha State Police Housing and Welfare Corporation Limited (OSPHWC)	0.28	0.24	0.08	0.24	0.84
6	Odisha Mining Corporation Limited (OMC)	0.00	0.00	0.00	52.48	52.48
7	Odisha State Beverages Corporation Limited (OSBC)	0.00	0.00	0.00	1.48	1.48
8	Odisha Hydro Power Corporation Limited (OHPC)	0.10	0.00	0.00	1.09	1.19
9	Odisha Power Generation Corporation Limited (OPGC)	0.59	0.21	0.22	0.19	1.21
10	Odisha Power Transmission Corporation Limited (OPTCL)	0.00	0.00	0.00	0.39	0.39
11	Green Energy Development Corporation of Odisha Limited (GEDCOL)	0.00	0.00	0.23	0.27	0.50
12	Odisha Coal and Power Limited (OCPL)	0.01	0.14	0.11	0.86	1.12
	<b>Total</b>	<b>0.99</b>	<b>0.89</b>	<b>0.82</b>	<b>58.54</b>	<b>61.24</b>

(Source: Information provided by the State SPSEs concerned)

[NB: In absence of quarter-wise spent provided by the SPSE concerned total expenditure has been taken in 4<sup>th</sup> quarter]

**APPENDIX-22A**  
**(Referred to in Paragraph 2.9.1)**

**Production targets and achievements**

*(All quantities of ores in lakh MT and khondalite stone in CBM)*

Sl. No	Name of the Mines	Ore Name	2018-19			2019-20			2020-21			2021-22		
			Target (BE)	Target (RE)	Actual Prod'n	Target (BE)	Target (RE)	Actual Prod'n	Target (BE)	Target (RE)	Actual Prod'n	Target (BE)	Target (RE)	Actual Prod'n
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1	Daitari	Iron	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	42.50	42.50
2	Gandhamardan-A	Iron	39.50	0.50	0.20	59.00	1.80	1.59	2.76	2.25	2.21	3.50	1.41	1.56
3	Gandhamardan-B	Iron		56.00	50.59		68.00	68.27	70.00	65.02	64.25	80.98	70.00	72.78
4	Kurmitar	Iron	24.00	24.00	24.00	24.00	24.00	24.00	24.00	27.00	27.00	40.00	42.00	42.03
5	Tiringpahar	Iron	3.00	0.00	0.00	3.25	0.00	0.00	3.28	0.82	1.28	3.28	3.28	3.28
6	Mahaparbat	Iron	0.70	0.00	0.00	5.50	0.00	0.00	0.00	0.00	0.00	9.75	0.00	0.00
7	Guali	Iron	-	-	-	-	-	-	0.00	2.00	3.62	49.69	57.00	57.00
8	Jilling Longaolta	Iron	-	-	-	-	-	-	0.00	1.19	1.96	59.87	50.00	56.53
9	Khandbandh	Iron	-	-	-	-	-	-	-	-	-	5.00	0.00	0.00
10	Banspanai	Iron	-	-	-	-	-	-	-	-	-	9.90	0.00	0.00
11	Roida-C	Iron	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Iron</b>			<b>97.20</b>	<b>110.50</b>	<b>104.79</b>	<b>121.75</b>	<b>123.80</b>	<b>123.86</b>	<b>130.04</b>	<b>128.28</b>	<b>130.32</b>	<b>291.97</b>	<b>266.19</b>	<b>275.68</b>
12	South Kaliapani	Chromite	10.00	10.50	10.51	10.00	9.00	7.14	10.00	10.00	9.66	12.00	10.00	10.00
13	Sukarangi	Chromite	1.30	1.30	1.27	2.30	1.30	1.21	1.30	1.30	1.27	3.00	2.00	1.64
14	Bangur	Chromite	0.325	0.11	0.11	0.046	0.001	0.001	0.15	0.00	0.00	0.15	0.00	0.00
<b>Total Chromite</b>			<b>11.63</b>	<b>11.91</b>	<b>11.89</b>	<b>12.35</b>	<b>10.30</b>	<b>8.35</b>	<b>11.45</b>	<b>11.30</b>	<b>10.93</b>	<b>15.15</b>	<b>12.00</b>	<b>11.64</b>
15	Kodingamali	Bauxite	30.00	27.00	27.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
<b>Total Bauxite</b>			<b>30.00</b>	<b>27.00</b>	<b>27.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>
16	Narangarh	Khondalite	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	11,000.00	148.02	25,000.00	16,937.00	16,542.72
17	Gobindpur	Khondalite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	2500.00	0.00
18	Sukhuaparha	Khondalite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	2500.00	0.00
<b>Total Khondalite</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>11,000.00</b>	<b>148.02</b>	<b>25,000.00</b>	<b>21,937.00</b>	<b>16,542.72</b>

**APPENDIX-22A (Continued)**  
**(Referred to in Paragraph 2.9.1)**

*(All quantities of ores in lakh MT and khondalite stone in CBM)*

Sl.No.	Name of the Mine	Ore Name	2022-23			Total			Shortfall			
			Target (BE)	Target (RE)	Actual Prod'n	Target (BE)	Target (RE)	Actual Prod'n	BE		RE	
									QTY	%	QTY	%
			(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
1	Daitari	Iron	40.00	37.50	37.50	160.00	170.00	170.00	-10.00	-6.25	0.00	0
2	Gandhamardan-A	Iron	2.00	2.03	1.65	8.26	7.99	7.21	1.05	12.71	0.78	9.76
3	Gandhamardan-B	Iron	90.00	70.00	70.34	339.48	329.02	326.23	13.25	3.90	2.79	<b>0.85</b>
4	Kurmitar	Iron	60.00	40.00	40.11	172.00	157.00	157.14	14.86	8.64	-0.14	-0.09
5	Tiringpahar	Iron	3.28	3.28	3.28	16.09	7.38	7.84	8.25	51.27	-0.46	-6.23
6	Mahaparbat	Iron	10.00	9.00	9.96	25.95	9.00	9.96	15.99	61.62	-0.96	-10.67
7	Guali	Iron	57.00	57.00	57.00	106.69	116.00	117.62	-10.93	-10.24	-1.62	-1.40
8	Jilling Longaolta	Iron	62.80	62.80	62.80	122.67	113.99	121.29	1.38	<b>1.12</b>	-7.30	-6.40
9	Khandbandh	Iron	10.00	6.00	6.01	15.00	6.00	6.01	8.99	59.93	-0.01	-0.17
10	Banspanai	Iron	10.00	7.62	7.28	19.90	7.62	7.28	12.62	<b>63.42</b>	0.34	4.46
11	Roida-C	Iron	0.00	1.00	0.86	0.00	1.00	0.86	-0.86		0.14	<b>14.00</b>
<b>Total Iron</b>			<b>345.08</b>	<b>296.23</b>	<b>296.79</b>	<b>986.04</b>	<b>925.00</b>	<b>931.44</b>	<b>54.60</b>	<b>5.54</b>	<b>-6.44</b>	<b>-0.70</b>
12	South Kaliapani	Chromite	14.00	9.00	10.00	56.00	48.50	47.31	8.69	15.52	1.19	<b>2.45</b>
13	Sukarangi	Chromite	3.00	0.090	0.070	10.90	5.99	5.46	5.44	<b>49.91</b>	0.53	8.85
14	Bangur	Chromite	0.15	1.00	0.70	0.82	1.11	0.81	0.01	<b>1.22</b>	0.30	<b>27.00</b>
<b>Total Chromite</b>			<b>17.15</b>	<b>10.09</b>	<b>10.77</b>	<b>67.72</b>	<b>55.60</b>	<b>53.58</b>	<b>14.14</b>	<b>20.88</b>	<b>2.02</b>	<b>3.63</b>
15	Kodingamali	Bauxite	30.00	30.00	30.00	150.00	147.00	147.00	3.00	2.00	0.00	0.00
<b>Total Bauxite</b>			<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>150.00</b>	<b>147.00</b>	<b>147.00</b>	<b>3.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>
16	Narangarh	Khondalite	25,000.00	5,501.00	4,105.41	75,000.00	33,438.00	20,796.15	54,203.85	<b>72.27</b>	12,641.85	<b>37.81</b>
17	Gobindpur	Khondalite	25,000.00	3,989.00	3,866.97	25,000.00	6,489.00	3,866.97	21,133.03	84.53	2,622.03	40.41
18	Sukhuaparha	Khondalite	25,000.00	1,673.00	1,673.38	25,000.00	4,173.00	1,673.38	23,326.62	<b>93.31</b>	2,499.62	<b>59.90</b>
<b>Total Khondalite</b>			<b>75,000.00</b>	<b>11,163.00</b>	<b>9,645.76</b>	<b>1,25,000.00</b>	<b>44,100.00</b>	<b>26,336.50</b>	<b>98,663.50</b>	<b>78.93</b>	<b>17,763.50</b>	<b>40.28</b>

• Figure of iron, chrome and bauxite ore are in lakh tonnes

\* Figure of Khondalite ore in CBM

**APPENDIX-22B**  
**(Referred to in Paragraph 2.9.1)**  
**Approved quantities as per MP/MS, CTO, EC and actual production**

*(All quantities of ores in lakh MT and khondalite stone in CBM)*

Sl. No	Name of the Mines	Ore Name	2018-19				2019-20				2020-21				2021-22			
			Actual Prod'n	MP/MS Qty.	CTO Qty.	EC Qty.	Actual Prod'n	MP/MS Qty.	CTO Qty.	EC Qty.	Actual Prod'n	MP/MS Qty.	CTO Qty.	EC Qty.	Actual Prod'n	MP/MS Qty.	CTO Qty.	EC Qty.
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	Daitari	Iron	30.00	45.90	30.00	30.00	30.00	62.50	30.00	30.00	30.00	60.00	30.00	30.00	42.50	60.00	60.00	30.00
2	Gandhamardan-A	Iron	0.20	3.50	3.50	3.50	1.59	3.50	3.50	3.50	2.21	3.50	3.50	3.50	1.56	21.20	3.50	3.50
3	Gandhamardan-B	Iron	50.59	57.80	91.20	91.20	68.27	76.19	91.20	91.20	64.25	70.20	91.20	91.20	72.78	88.40	91.20	91.20
4	Kurmitar	Iron	24.00	69.70	24.00	60.00	24.00	62.70	24.00	24.00	27.00	60.00	60.00	60.00	42.03	60.00	60.00	60.00
5	Tiringpahar	Iron	0.00	3.26	0.00	0.00	0.00	3.28	0.00	0.00	1.28	3.28	3.28	3.28	3.28	3.28	3.28	3.28
6	Mahaparbat	Iron	0.00	4.30	0.00	0.00	0.00	9.86	0.00	0.00	0.00	9.75	0.00	0.00	0.00	10.22	0.00	0.00
7	Guali	Iron	-	-	-	-	-	-	-	-	3.62	4.80	57.00	57.00	57.00	57.00	57.00	57.00
8	Jilling Longaolta	Iron	-	-	-	-	-	-	-	-	1.96	-	62.80	62.80	56.53	62.80	62.80	62.80
9	Khandbandh	Iron	-	-	-	-	-	-	-	-	-	-	-	-	0.00	10.00	0.00	0.00
10	Banspanai	Iron	-	-	-	-	-	-	-	-	-	-	-	-	0.00	9.92	0.00	0.00
11	Roida-C	Iron	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Iron</b>			<b>104.79</b>	<b>184.46</b>	<b>148.70</b>	<b>184.70</b>	<b>123.86</b>	<b>218.03</b>	<b>148.70</b>	<b>148.70</b>	<b>130.32</b>	<b>211.53</b>	<b>307.78</b>	<b>307.78</b>	<b>275.68</b>	<b>382.82</b>	<b>337.78</b>	<b>307.78</b>
12	South Kaliapani	Chromite	10.51	13.90	14.00	14.00	7.14	13.80	14.00	14.00	9.66	14.00	14.00	14.00	10.00	10.00	14.00	14.00
13	Sukarangi	Chromite	1.27	3.00	1.30	3.00	1.21	3.00	1.30	3.00	1.27	3.00	1.30	3.00	1.64	3.00	3.00	3.00
14	Bangur	Chromite	0.11	0.8965	0.60	0.60	0.001	0.9089	0.60	0.60	0.00	0.2186	0.60	0.60	0.00	0.5765	0.60	0.60
<b>Total Chromite</b>			<b>11.89</b>	<b>17.80</b>	<b>15.90</b>	<b>17.60</b>	<b>8.35</b>	<b>17.71</b>	<b>15.90</b>	<b>17.60</b>	<b>10.93</b>	<b>17.22</b>	<b>15.90</b>	<b>17.60</b>	<b>11.64</b>	<b>13.58</b>	<b>17.60</b>	<b>17.60</b>
15	Kodingamali	Bauxite	27.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	60.00	30.00	30.00	30.00	60.00	30.00	30.00
<b>Total Bauxite</b>			<b>27.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>60.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>60.00</b>	<b>30.00</b>	<b>30.00</b>
16	Narangarh	Khondalite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.02	25,037	25,186	25,186	16,542.72	25,022	25,186	25,022
17	Gobindpur	Khondalite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,195	26,195	26,195
18	Sukhuaparha	Khondalite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,650	26,650	26,650
<b>Total Khondalite</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.02</b>	<b>25,037.00</b>	<b>25,186.00</b>	<b>25,186.00</b>	<b>16,542.72</b>	<b>77,867.00</b>	<b>78,031.00</b>	<b>77,867.00</b>

APPENDIX-22B (Continued)  
(Referred to in Paragraph 2.9.1)

(All quantities of ores in lakh MT and khondalite stone in CBM)

Sl. No	Name of the Mines	Ore Name	2022-23				Total				Shortfall					
			Actual Prod'n	MP/MS Qty.	CTO Qty.	EC Qty.	Actual Prod'n	MP/MS Qty.	CTO Qty.	EC Qty.	MP/MS		CTO		EC	
											QTY	%	QTY	%	QTY	%
			(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)
1	Daitari	Iron	37.50	60.00	60.00	60.00	170.00	288.40	210.00	180.00	118.40	41.05	40.00	19.05	10.00	5.56
2	Gandhamardan-A	Iron	1.65	28.80	3.50	3.50	7.21	60.50	17.50	17.50	53.29	<b>88.08</b>	10.29	<b>58.80</b>	10.29	<b>58.80</b>
3	Gandhamardan-B	Iron	70.34	91.20	91.20	91.20	326.23	383.79	456.00	456.00	57.56	<b>15.00</b>	129.77	28.46	129.77	28.46
4	Kurmitar	Iron	40.11	60.00	60.00	60.00	157.14	312.40	228.00	264.00	155.26	49.70	70.86	31.08	106.86	40.48
5	Tiringpahar	Iron	3.28	3.28	3.28	3.28	7.84	16.38	9.84	9.84	8.54	52.14	2.00	20.33	2.00	20.33
6	Mahaparbat	Iron	9.96	9.97	10.00	10.00	9.96	44.10	10.00	10.00	34.14	77.41	0.04	<b>0.40</b>	0.04	<b>0.40</b>
7	Guali	Iron	57.00	300.00	57.00	57.00	117.62	361.80	171.00	171.00	244.18	67.49	53.38	31.22	53.38	31.22
8	Jilling Longaolta	Iron	62.80	100.00	62.80	62.80	121.29	162.80	188.40	188.40	41.51	25.50	67.11	35.62	67.11	35.62
9	Khandbandh	Iron	6.01	10.10	10.00	10.00	6.01	20.10	10.00	10.00	14.09	70.10	3.99	39.90	3.99	39.90
10	Banspanai	Iron	7.28	10.00	10.00	10.00	7.28	19.92	10.00	10.00	12.64	63.45	2.72	27.20	2.72	27.20
11	Roida-C	Iron	0.86	4.60	4.60	4.60	0.86	4.60	4.60	4.60	3.74	81.30	3.74	81.30	3.74	81.30
<b>Total Iron</b>			<b>296.79</b>	<b>677.95</b>	<b>372.38</b>	<b>372.38</b>	<b>931.44</b>	<b>1,674.79</b>	<b>1,315.34</b>	<b>1,321.34</b>	<b>743.35</b>	<b>44.38</b>	<b>383.90</b>	<b>29.19</b>	<b>389.90</b>	<b>29.51</b>
12	South Kaliapani	Chromite	10.00	14.00	14.00	14.00	47.31	65.70	70.00	70.00	18.39	<b>27.99</b>	22.69	<b>32.41</b>	22.69	<b>32.41</b>
13	Sukarangi	Chromite	0.07	3.00	3.00	3.00	5.46	15.00	9.90	15.00	9.54	63.60	4.44	44.85	9.54	63.60
14	Bangur	Chromite	0.70	0.60	0.60	0.60	0.81	3.20	3.00	3.00	2.39	<b>74.66</b>	2.19	<b>73.00</b>	2.19	<b>73.00</b>
<b>Total Chromite</b>			<b>10.77</b>	<b>17.60</b>	<b>17.60</b>	<b>17.60</b>	<b>53.58</b>	<b>83.90</b>	<b>82.90</b>	<b>88.00</b>	<b>30.32</b>	<b>36.14</b>	<b>29.32</b>	<b>35.37</b>	<b>34.42</b>	<b>39.11</b>
15	Kodingamali	Bauxite	30.00	60.00	30.00	30.00	147.00	240.00	150.00	150.00	93.00	38.75	3.00	2.00	3.00	2.00
<b>Total Bauxite</b>			<b>30.00</b>	<b>60.00</b>	<b>30.00</b>	<b>30.00</b>	<b>147.00</b>	<b>240.00</b>	<b>150.00</b>	<b>150.00</b>	<b>93.00</b>	<b>38.75</b>	<b>3.00</b>	<b>2.00</b>	<b>3.00</b>	<b>2.00</b>
16	Narangarh	Khondalite	4,105.41	25,005	25,186	25,186	20,796.15	75,064.00	75,558.00	75,394.00	54,267.85	<b>72.30</b>	54,761.85	<b>72.48</b>	54,597.85	<b>72.42</b>
17	Gobindpur	Khondalite	3,866.97	26,925	26,925	26,925	3,866.97	5,3120.00	53,120.00	53,120.00	49,253.03	92.72	49,253.03	92.72	49,253.03	92.72
18	Sukhuaparha	Khondalite	1,673.38	28,975	28,975	28,975	1,673.38	55,625.00	55,625.00	55,625.00	53,951.62	<b>96.99</b>	53,951.62	<b>96.99</b>	53,951.62	<b>96.99</b>
<b>Total Khondalite</b>			<b>9,645.76</b>	<b>80,905.00</b>	<b>81,086.00</b>	<b>81,086.00</b>	<b>26,336.50</b>	<b>1,83,809.00</b>	<b>1,84,303.00</b>	<b>1,84,139.00</b>	<b>1,57,472.50</b>	<b>85.67</b>	<b>1,57,966.50</b>	<b>85.71</b>	<b>1,57,802.50</b>	<b>85.70</b>

• Figure of iron, chrome and bauxite ore are in lakh ton

\* Figure of Khondalite ore in CBM

## APPENDIX-23

(Referred to in Paragraph 2.10.2)

Details of loss of Revenue due to non-beneficiation of 5,83,434.87 MT of sub grade chrome ore during 2020-23

Period	Through put quantity of sub grade Chrome ore (in MT)	Expected Production of Concentrate at the rate of 48% (in MT)	Average ASP of Concentrate for the period (in ₹)	Total value (in ₹)	Sale of - 40 Cr2O3 Ore for the period (in MT)	Average price of sale of sub-grade ore per MT (in ₹)	Value (in ₹)	Total Loss due to non-conversion (in ₹)
	A	B = 48% of A	C	D = B×C	E	F	G = E×F	H = D-G
2020-21	3,00,857.35	1,44,411.528	12,161	1,75,61,88,592	3,00,857.350	3,084.75	92,80,69,710.41	82,81,18,882
2021-22	61,381.65	29,463.192	13,332	39,28,03,276	61,381.650	6,355.34	39,01,01,255.51	27,02,020
2022-23	2,21,195.87	1,06,174.018	14,430	1,53,20,91,080	2,21,195.870	5,681.38	1,25,66,97,791.90	27,53,93,288
<b>Total</b>	<b>5,83,434.87</b>	<b>2,80,048.738</b>		<b>3,68,10,82,947</b>	<b>5,83,434.870</b>		<b>2,57,48,68,758</b>	<b>1,10,62,14,190</b>
	Less:- Conversion cost at the rate of ₹1,766 per MT to produce 2,80,048.738 MT of Chrome concentrate							49,45,66,071
								<b>61,16,48,119</b>

**APPENDIX-24**  
**(Referred to in Paragraph 2.12.1)**  
**Sales Target and achievement**

*(All quantities of ores in lakh MT and Khondalite stone in CBM)*

Details		2018-19	2019-20	2020-21	2021-22	2022-23	Total	
<b>Iron</b>	<b>Actual Prod'n</b>	10.40	12.90	13.06	25.31	30.31	<b>91.98</b>	
	<b>BE (Sales)</b>	11.17	14.10	14.55	30.10	34.16	<b>104.08</b>	
	<b>RE (Sales)</b>	9.97	13.72	12.98	21.47	25.30	<b>83.44</b>	
	<b>Actual (Sales)</b>	10.34	13.38	12.33	23.16	23.74	<b>82.95</b>	
	<b>RE- Actual</b>		-0.37	0.34	0.65	-1.69	1.56	<b>0.49</b>
			-3.71%	2.48%	5.01%	-7.87%	6.17%	0.59%
	<b>BE-Actual</b>		0.83	0.72	2.22	6.94	10.42	<b>21.13</b>
			7.43%	5.11%	15.26%	23.06%	30.50%	20.30%
<b>Production- sales</b>		0.06	-0.48	0.73	2.15	6.57	<b>9.03</b>	
		0.58%	-3.72%	5.59%	8.49%	21.68%	9.82%	
<b>Chromite</b>	<b>Actual Prod'n</b>	1.05	0.50	1.23	1.07	0.94	<b>4.79</b>	
	<b>BE (Sales)</b>	1.17	1.35	1.52	1.81	1.82	<b>7.67</b>	
	<b>RE (Sales)</b>	1.14	1.02	0.94	0.93	1.24	<b>5.27</b>	
	<b>Actual (Sales)</b>	1.13	0.86	0.83	0.95	1.17	<b>4.94</b>	
	<b>RE- Actual</b>		0.01	0.16	0.11	-0.02	0.07	<b>0.33</b>
			0.88%	15.69%	11.70%	-2.15%	5.65%	6.26%
	<b>BE-Actual</b>		0.04	0.49	0.69	0.86	0.65	<b>2.73</b>
			3.42%	36.30%	45.39%	47.51%	35.71%	35.59%
<b>Production- sales</b>		-0.08	-0.36	0.40	0.12	-0.23	<b>-0.15</b>	
		-7.62%	-72.00%	32.52%	11.21%	-24.47%	-3.13%	
<b>Bauxite</b>	<b>Actual Prod'n</b>	2.70	3.00	3.00	3.00	3.00	<b>14.70</b>	
	<b>BE (Sales)</b>	3.00	3.00	3.00	3.00	3.70	<b>15.70</b>	
	<b>RE (Sales)</b>	1.60	3.00	3.20	3.70	3.70	<b>15.20</b>	
	<b>Actual (Sales)</b>	1.69	2.58	3.05	3.63	3.62	<b>14.57</b>	
	<b>RE- Actual</b>		-0.09	0.42	0.15	0.07	0.08	<b>0.63</b>
			-5.62%	14.00%	4.69%	1.89%	2.16%	4.14%
	<b>BE-Actual</b>		1.31	0.42	-0.05	-0.63	0.08	<b>1.13</b>
			43.67%	14.00%	-1.67%	-21.00%	2.16%	7.20%
<b>Production- sales</b>		1.01	0.42	-0.05	-0.63	-0.62	<b>0.13</b>	
		37.41%	14.00%	-1.67%	-21.00%	-20.67%	0.88%	
<b>Khondalite</b>	<b>Actual Prod'n</b>	-	-	148.02	16,542.72	9,645.79	<b>26,336.53</b>	
	<b>BE (Sales)</b>	-	-	25,000.00	25,000.00	78,000.00	<b>1,28,000.00</b>	
	<b>RE (Sales)</b>	-	-	11,000.00	22,000.00	13,000.00	<b>46,000.00</b>	
	<b>Actual (Sales)</b>	-	-	0.00	1,337.58	6,529.14	<b>7,866.72</b>	
	<b>RE- Actual</b>		-	-	11,000	20,662.42	6,470.86	<b>38,133.28</b>
			-	-	100.00%	93.92%	49.78%	82.90%
	<b>BE-Actual</b>		-	-	25,000.00	23,662.42	71,470.86	<b>1,20,133.28</b>
			-	-	100.00%	94.65%	91.63%	93.85%
<b>Production- sales</b>		-	-	148.02	15,205.14	3,116.65	<b>18,469.81</b>	
		-	-	100.00%	91.91%	32.31%	70.13%	

\* Quantity of iron, chomite and bauxite is in lakh ton

\*\* Quantity of khondalite is in CBM

## APPENDIX-25

## (Referred to in Paragraph 3.2)

## Details of interest free advances extended and their recoveries

Name of the work : Construction of Ash Pond at Tilia Village

Name of the Contractor: Shree Balaji Engicons Limited

(Amount in ₹)

Date	Particulars of Repayment	Total Amount paid under RA Bill	Adjustment of MA in RA Bill (10%)	Outstanding MA	Days	RoI	S.I @ 10.00%
11.07.2017				<b>19,97,54,588</b>			
26.02.2018	1st RA Bill	1,93,91,107	19,39,110	19,78,15,478	230	10.00%	1,25,87,275
22.03.2018	2nd RA Bill	4,03,77,977	40,37,798	19,37,77,680	24	10.00%	13,00,705
31.03.2018	3rd RA Bill	3,08,29,153	30,82,915	19,06,94,765	9	10.00%	4,77,808
16.07.2018	4th RA Bill	3,90,04,885	39,00,488	18,67,94,277	107	10.00%	55,90,230
16.07.2018	5th RA Bill	3,25,95,886	32,59,589	18,35,34,688	0	10.00%	0
02.08.2018	6th RA Bill	3,21,02,810	32,10,281	18,03,24,407	17	10.00%	8,54,819
20.09.2018	7th RA Bill	86,95,857	8,69,586	17,94,54,821	49	10.00%	24,20,793
06.10.2018	8th RA Bill	48,95,962	4,89,596	17,89,65,225	16	10.00%	7,86,651
13.12.2018	9th RA Bill	2,15,85,477	21,58,548	17,68,06,677	68	10.00%	33,34,147
06.02.2019	10th RA Bill	1,64,92,804	16,49,280	17,51,57,397	55	10.00%	26,64,210
12.03.2019	11th RA Bill	3,16,28,878	31,62,888	17,19,94,509	34	10.00%	16,31,603
31.03.2019	12th RA Bill	3,22,68,698	32,26,870	16,87,67,639	19	10.00%	8,95,314
03.06.2019	13th RA Bill	8,07,11,974	80,71,197	16,06,96,442	64	10.00%	29,59,213
23.07.2019	14th RA Bill	6,15,72,687	47,53,246	15,59,43,196	50	10.00%	22,01,321
28.09.2019	15th RA Bill	4,07,30,626	36,47,538	15,22,95,658	67	10.00%	28,62,519
26.02.2020	16th RA Bill	11,11,86,313	1,05,15,728	14,17,79,930	151	10.00%	63,00,451
17.09.2020	17th RA Bill	4,61,01,174	42,27,908	13,75,52,022	204	10.00%	79,24,139
18.09.2020	18th RA Bill	2,58,48,168	29,17,525	13,46,34,497	1	10.00%	37,685
18.09.2020	19th RA Bill	3,41,52,785	31,36,248	13,14,98,249	0	10.00%	0
20.10.2020	20th RA Bill	91,10,830	7,73,880	13,07,24,369	32	10.00%	11,52,861
28.11.2020	21st RA Bill	3,38,82,684	32,05,502	12,75,18,867	39	10.00%	13,96,781
20.01.2021	22nd RA Bill	2,06,61,845	14,64,276	12,60,54,591	53	10.00%	18,51,644
30.04.2021	23rd RA Bill	2,34,67,302	1,15,05,393	11,45,49,198	100	10.00%	34,53,550
20.11.2021	24th RA Bill	1,21,45,161	1,06,73,695	10,38,75,503	204	10.00%	64,02,202
29.09.2024			0	10,38,75,503	862	10.00%	2,45,31,694
			<b>9,58,79,085</b>	<b>Total Loss of interest</b>			<b>9,36,17,616</b>

Name of the work: New construction and renovation of twin township

Name of the Contractor: M/S NCC Limited

(Amount in ₹)

Date	Particulars of Repayment	Total Amount paid under RA Bill	Adjustment of MA in RA Bill (10%)	Outstanding MA	Days	ROI	S.I @ 10.00%
19.05.2014	Advance paid		0	13,02,33,000			
02.09.2014	1st RA Bill	74,49,257	7,44,926	12,94,88,074	106	10.00%	37,82,109
20.10.2014	2nd RA Bill	52,28,929	5,22,893	12,89,65,181	48	10.00%	17,02,857
08.11.2014	3rd RA Bill	46,70,610	4,67,061	12,84,98,120	19	10.00%	6,71,326
05.12.2014	4th RA Bill	92,38,196	9,23,820	12,75,74,300	27	10.00%	9,50,534
31.12.2014	5th RA Bill	1,97,80,833	19,78,083	12,55,96,217	26	10.00%	9,08,748
10.02.2015	6th RA Bill	2,06,57,787	20,65,779	12,35,30,438	41	10.00%	14,10,807
10.03.2015	7th RA Bill	2,25,88,851	22,58,885	12,12,71,553	28	10.00%	9,47,631
04.04.2015	8th RA Bill	2,08,34,110	20,83,411	11,91,88,142	25	10.00%	8,30,627
09.05.2015	9th RA Bill	1,46,08,288	14,60,829	11,77,27,313	35	10.00%	11,42,900
20.06.2015	10th RA Bill	1,91,60,267	19,16,027	11,58,11,286	42	10.00%	13,54,670
03.07.2015	11th RA Bill	86,33,824	8,63,382	11,49,47,904	13	10.00%	4,12,479
13.08.2015	12th RA Bill	1,57,86,396	15,78,640	11,33,69,264	41	10.00%	12,91,196
08.09.2015	13th RA Bill	1,47,24,881	14,72,488	11,18,96,776	26	10.00%	8,07,562
11.09.2015		0	0	11,18,96,776		10.00%	0
06.10.2015	14th RA Bill	1,86,31,032	18,63,103	11,00,33,673	25	10.00%	7,66,416
05.11.2015	Suppl. Bill	1,27,19,574	32,71,957	10,67,61,716	30	10.00%	9,04,386
05.11.2015	15th RA Bill	2,49,09,983	24,90,998	10,42,70,718	0	10.00%	0
02.12.2015	16th RA Bill	61,62,284	6,16,228	10,36,54,490	27	10.00%	7,71,318
13.01.2016	17th RA Bill	1,88,01,079	18,80,108	10,17,74,382	42	10.00%	11,92,737
08.02.2016	18th RA Bill	1,32,35,458	13,23,546	10,04,50,836	26	10.00%	7,24,968
09.03.2016	19th RA Bill	1,47,69,493	14,76,949	9,89,73,887	30	10.00%	8,25,623
31.03.2016	20th RA Bill	2,64,29,072	26,42,907	9,63,30,980	22	10.00%	5,96,555
30.04.2016	21th RA Bill	87,58,664	8,75,866	9,54,55,114	30	10.00%	7,91,761
11.06.2016	22th RA Bill	2,22,61,648	22,26,165	9,32,28,949	42	10.00%	10,98,388
07.07.2016	23th RA Bill	3,31,82,785	33,18,279	8,99,10,670	26	10.00%	6,64,097
09.08.2016	24th RA Bill	3,16,83,186	31,68,319	8,67,42,351	33	10.00%	8,12,891
08.09.2016	25th RA Bill	2,75,65,489	27,56,549	8,39,85,802	30	10.00%	7,12,951
07.10.2016	26th RA Bill	2,05,52,043	20,55,204	8,19,30,598	29	10.00%	6,67,284
10.11.2016	27th RA Bill	2,30,62,547	23,06,257	7,96,24,341	34	10.00%	7,63,189
08.12.2016	28th RA Bill		17,83,512	7,78,40,829	28	10.00%	6,10,817
08.12.2016	Final Bill of 24		23,483	7,78,17,346	0	10.00%	0
08.12.2016	Final Bill of 25	17,83,519	4,112	7,78,13,234	0	10.00%	0
31.12.2016	29th RA Bill	2,00,87,618	20,08,762	7,58,04,472	23	10.00%	4,90,330
22.02.2017	30th RA Bill	2,70,54,084	27,05,408	7,30,99,064	53	10.00%	11,00,722
21.03.2017	31th RA Bill	3,18,91,079	31,89,108	6,99,09,956	27	10.00%	5,40,733
21.03.2017	32st RA Bill	2,76,66,448	27,66,645	6,71,43,311	0	10.00%	0
10.05.2017	33nd RA Bill	2,65,37,264	26,53,726	6,44,89,585	50	10.00%	9,19,771
12.06.2017	34rd RA Bill	2,23,63,833	22,36,383	6,22,53,202	33	10.00%	5,83,057
05.07.2017	35th RA Bill	2,20,03,206	22,00,321	6,00,52,881	23	10.00%	3,92,280

Date	Particulars of Repayment	Total Amount paid under RA Bill	Adjustment of MA in RA Bill (10%)	Outstanding MA	Days	ROI	S.I @ 10.00%
11.08.2017	36th RA Bill	5,15,74,103	51,57,410	5,48,95,471	37	10.00%	6,08,755
11.08.2017	ST Reimbursement	16,27,578	1,62,758	5,47,32,713	0	10.00%	0
09.09.2017	37th RA Bill	3,43,69,051	34,36,905	5,12,95,808	29	10.00%	4,34,863
11.10.2017	38th RA Bill	3,35,78,537	33,57,854	4,79,37,954	32	10.00%	4,49,717
08.11.2017	39th RA Bill	1,63,38,158	16,33,816	4,63,04,138	28	10.00%	3,67,743
14.12.2017	40th RA Bill	4,01,44,729	40,14,473	4,22,89,665	36	10.00%	4,56,698
10.01.2018	41st RA Bill	2,48,35,841	24,83,584	3,98,06,081	27	10.00%	3,12,828
08.02.2018	42nd RA Bill	2,65,52,809	26,55,281	3,71,50,800	29	10.00%	3,16,267
13.03.2018	43rd RA Bill	3,50,59,297	35,05,930	3,36,44,870	33	10.00%	3,35,884
07.04.2018	44th RA Bill	1,63,10,266	16,31,027	3,20,13,843	25	10.00%	2,30,444
02.05.2018	45th RA Bill	1,08,13,459	10,81,346	3,09,32,497	25	10.00%	2,19,273
08.06.2018	46th RA Bill	1,12,31,847	11,23,185	2,98,09,312	37	10.00%	3,13,562
11.07.2018	47th RA Bill	1,70,59,885	17,05,989	2,81,03,323	33	10.00%	2,69,509
04.08.2018	48th RA Bill	88,29,900	8,82,990	2,72,20,333	24	10.00%	1,84,789
05.09.2018	49th RA Bill	72,24,864	7,22,486	2,64,97,847	32	10.00%	2,38,644
03.10.2018	50th RA Bill	55,75,959	5,57,596	2,59,40,251	28	10.00%	2,03,271
08.11.2018	51st RA Bill	14,62,426	1,46,243	2,57,94,008	36	10.00%	2,55,849
11.12.2018	52nd RA Bill	15,32,838	1,53,284	2,56,40,724	33	10.00%	2,33,206
07.01.2019	53rd RA Bill	43,15,745	4,31,575	2,52,09,149	27	10.00%	1,89,671
04.02.2019	54th RA Bill	59,54,178	5,95,418	2,46,13,731	28	10.00%	1,93,385
16.03.2019	55th RA Bill	17,93,051	1,79,305	2,44,34,426	40	10.00%	2,69,740
05.04.2019	56th RA Bill	4,88,568	0	2,44,34,426	20	10.00%	1,33,887
24.12.2019	57th RA Bill	8,04,81,678	80,48,168	1,63,86,258	263	10.00%	17,60,618
03.06.2020	58th RA Bill	2,34,83,518	23,48,352	1,40,37,906	162	10.00%	7,27,280
31.03.2021	59th RA Bill	3,36,80,481	0	1,40,37,906	301	10.00%	11,57,646
06.07.2021			1,40,37,906	0	97	10.00%	3,73,062
<b>Total loss of Interest</b>							<b>4,23,80,313</b>