

ANNEXURE-1

Statement showing particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2004 in respect of Government companies and Statutory corporations
(Referred to in Paragraphs 1.2, 1.3, 1.4, 1.5, 1.6 and 1.17)

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

Sl. No.	Sector and Name of the company	Paid-up capital as at the end of the 2003-04					Equity/loans received out of Budget during the year		Other loans received during the year	Loans* outstanding at the close of 2003-04			Debt equity ratio for 2003-04 (Previous years) 4(f)/3(e)
		State Government	Central Government	Holding companies	Others	Total	Equity	Loans		Government	Others	Total	
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
A.	WORKING GOVERNMENT COMPANIES												
	AGRICULTURE AND ALLIED												
1.	Orissa Agro Industries Corporation Limited	609.28	105.27	--	0.60	715.15	--	--	--	1535.82	218.61	1754.43	2.45:1 (2.5:1)
2.	Orissa State Seeds Corporation Limited	211.00	--	--	47.60	258.60	--	--	--	--	--	--	-- (--)
3.	Orissa State Cashew Development Corporation Limited	155.04	--	--	--	155.04	--	--	--	--	14.00	14.00	0.09:1 (-)
4.	Agricultural Promotion and Investment Corporation of Orissa Limited	110.00	--	--	--	110.00	--	--	--	--	--	--	-- (--)
	Sector wise total	1085.32	105.27	--	48.20	1238.79	--	--	--	1535.82	232.61	1768.43	1.43:1 (1.44:1)
	INDUSTRY												
5.	Neelachal Ispat Nigam Limited**	0.02	--	--	22362.98	22363.00*	--	--	--	--	99115.63	99115.63	4.43:1 (4.07:1)
	Sector wise total	0.02	--	--	22362.98	22363.00	--	--	--	--	99115.63	99115.63	4.43:1 (4.07:1)
	ENGINEERING												
6.	Hirakud Industrial Works Limited (Subsidiary of Sl. No.21 of working Company)	--	--	858.14	--	858.14	--	--	--	--	1055.73	1055.73	1.23:1 (1.48:1)
	Sector wise total	--	--	858.14	--	858.14	--	--	--	--	1055.73	1055.73	1.23:1 (1.48:1)
	ELECTRONICS												
7.	Orissa State Electronics Development Corporation Limited	2003.50	--	--	--	2003.50	--	--	--	--	--	--	-- (0.05:1)
8.	ELMARC LIMITED(Subsidiary of Sl No.7)	-	-	101.57	-	101.57	--	-	--	-	260.00	260.00	2.56:1 (2.56:1)

* In 2003-04 Rs. 25.36 lakh equity transferred in favour of IPICOL.

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(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
9.	IDCOL Software Limited (Subsidiary of Sl. No. 22 of WC)	--	--	60.05	40.02	100.07	--	--	--	--	--	--	--
	Sector wise total	2003.50	--	161.62	40.02	2205.14	--	--	--	--	260.00	260.00	0.12:1 (0.16:1)
	FOREST												
10.	Orissa Forest Development Corporation Limited	128.00	--	--	--	128.00	--	--	--	--	2500.00	2500.00	19.53:1 (27.77:1)
	Sector wise total	128.00	--	--	--	128.00	--	--	--	--	2500.00	2500.00	19.53:1 (27.77:1)
	MINING												
11.	Orissa Mining Corporation Limited	3145.48	--	--	--	3145.48	--	--	--	1618.00	--	1618.00	0.51:1 (0.77:1)
	Sector wise total	3145.48	--	--	--	3145.48	--	--	--	1618.00	--	1618.00	0.51:1 (0.77:1)
	CONSTRUCTION												
12.	Orissa Construction Corporation Limited	1150.00	--	--	--	1150.00	--	--	--	--	--	--	--
13.	Orissa Bridge and Construction Corporation Limited	500.00	--	--	--	500.00	--	--	--	--	--	--	--
	Sector wise total	1650.00	--	--	--	1650.00	--	--	--	--	--	--	--
	PUBLIC DISTRIBUTION												
14.	Orissa State Civil Supplies Corporation Limited	978.32	--	--	--	978.32	--	--	--	308.60	--	308.60	0.32:1 (0.50:1)
	Sector wise total	978.32	--	--	--	978.32	--	--	--	308.60	--	308.60	0.32:1 (0.50:1)
	TOURISM												
15.	Orissa Tourism Development Corporation Limited	962.16	--	--	--	962.16	--	--	--	--	--	--	--
	Sector wise total	962.16	--	--	--	962.16	--	--	--	--	--	--	--
	POWER												
16.	Orissa Power Generation Corporation Limited	25001.09	--	--	24020.65	49021.74	--	--	--		12625.92	12625.92	0.26:1 (0.38:1)
17.	Orissa Hydro Power Corporation Limited	32080.07	--	--	--	32080.07	--	--	--	180259.44	27426.06	207685.50	6.47:1 (6.51:1)
18.	Grid Corporation of Orissa Limited	49298.14	--	--	--	49298.14		5344.51	81830.00	255894.76	278607.15	534501.91	10.84:1 (9.61:1)
19.	Orissa Power Transmission Corporation Limited	7.00	--	--	--	7.00	--	--	--	--	--	--	--
	Sector wise total	106386.30	--	--	24020.65	130406.95		5344.51	81830.00	436154.20	318659.13	754813.33	5.79:1 (5.38:1)
	FINANCING												
20.	Industrial Promotion and Investment Corporation of Orissa Limited	8314.29	--	--	--	8314.29	--	--	--	1558.74	5742.44	7301.18	0.88:1 (0.94:1)
	Sector wise total	8314.29	--	--	--	8314.29	--	--	--	1558.74	5742.44	7301.18	0.88:1 (0.94:1)

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
	MISCELLANEOUS												
21.	Orissa State Police Housing and Welfare Corporation Limited	563.01	--	--	--	563.01	--	--	--	--	--	--	-- (--)
22.	Industrial Development Corporation of Orissa Limited	5711.79	--	--	--	5711.79	--	--	--	2079.74	19160.82	21240.56	3.72:1 (5.40:1)
23.	Orissa Small Industries Corporation Limited	965.86	--	--	--	965.86	--	--	100.00	173.00	275.55	448.55	0.46:1 (0.36:1)
24.	Orissa Film Development Corporation Limited	540.05	--	--	--	540.05	--	--	--	86.77	--	86.77	0.16:1 (0.25:1)
25.	Kalinga Studios Limited (Subsidiary of Sl. No. 24 of WC)	--	--	174.50	--	174.50	---	--	--	--	10.64	10.64	0.06:1 (0.06:1)
26.	Konark Jute Limited (Subsidiary of Sl. No. 22 of WC)	--	--	413.00	180.99	593.99	--	--	--	876.80	43.49	920.29	1.55:1 (1.55:1)
27.	Orissa Lift Irrigation Corporation Limited	7473.25	--	--	--	7473.25	--	--	--	--	338.94	338.94	0.05:1 (0.05:1)
28.	Orissa Rural Housing and Development Corporation Limited	3340.00	--	--	--	3340.00*	--	--	--	--	42242.56	42242.56	12.65:1 (16.36:1)
29.	Orissa State Beverages Corporation Limited	100.00	--	--	--	100.00	--	--	--	100.00	--	100.00	1:1 (1:1)
30.	IDCOL Kalinga Iron Works Limited (Subsidiary of Sl. No. 22 of WC)	--	--	3010.00	--	3010.00	--	--	--	--	9470.19	9470.19	3.15:1 (362.37:1)
31.	IDCOL Ferro Chrome and Alloys Limited (Subsidiary of Sl. No. 22 of WC)	--	--	1510.00	--	1510.00	--	--	--	--	507.86	507.86	0.34:1 (187.1:1)
32.	Orissa Pisciculture Development Corporation Limited	1129.06	--	--	--	1129.06	--	--	--	290.65	22.15	312.80	0.28:1 (0.28:1)
	<i>Sector wise total</i>	19823.02	--	5107.50	180.99	25111.51	--	--	100.00	3606.96	72072.20	75679.16	3.01:1 (4.69:1)
	TOTAL (A) WORKING GOVERNMENT COMPANIES	144476.41	105.27	6127.26	46652.84	197361.78	--	5344.51	81930.00	444782.32	499637.74	944420.06	4.79:1 (4.13:1)
B.	WORKING STATUTORY CORPORATIONS												
	TRANSPORT												
1.	Orissa State Road Transport Corporation	12048.00	1592.00	--	1.00	13641.00	--	1365.00	--	3151.00	672.00	3823.00	0.28:1 (0.40:1)
	<i>Sector wise total</i>	12048.00	1592.00	--	1.00	13641.00	--	1365.00	--	3151.00	672.00	3823.00	0.28:1 (0.40:1)
	FINANCING												
2.	Orissa State Financial Corporation	4852.50	--	--	3904.81	8757.31	--	--	--	1950.70	56894.67	58845.37	6.72:1 (7.16:1)
	<i>Sector wise total</i>	4852.50	--	--	3904.81	8757.31	--	--	--	1950.70	56894.67	58845.37	6.72:1 (7.16:1)

* During the year 2003-04, State Government has sanctioned share capital of Rs. 400.00 lakhs of which Rs. 44.69 lakh has been adjusted against guarantee fee and balance amount has been kept in Civil Deposit.

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(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
	CO-OPERATION												
3.	Orissa State Warehousing Corporation	180.00	-	-	180.00	360.00	--	-	-	-	2225.00	2225.00	6.18:1 (6.18:1)
	<i>Sector wise total</i>	<i>180.00</i>	<i>-</i>	<i>-</i>	<i>180.00</i>	<i>360.00</i>	<i>--</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2225.00</i>	<i>2225.00</i>	<i>6.18:1</i> <i>(--)</i>
	TOTAL (B) ALL STATUTORY CORPORATION	17080.50	1592.00	--	4085.81	22758.31	--	1365.00	-	5101.70	59791.67	64893.37	2.85:1 (3.09:1)
	TOTAL (A) + (B)	161556.91	1697.27	6127.26	50738.65	220120.09	--	6709.51	81930.00	449884.02	559429.41	1009313.43	4.59:1 (4.03:1)
C.	NON WORKING GOVERNMENT COMPANIES												
	INDUSTRY												
1.	ORICHEM Limited (Subsidiary of Sl.No.22 of Working Company)	--	--	229.12	47.53	276.65	--	--	--	242.85		242.85	0.88:1 (2.59:1)
2.	Konark Detergent and Soaps Limited (Subsidiary of the Company at Sl.No.23 of working Company)	--	--	9.32	--	9.32	--	--	--	--	--	--	-- (--)
3.	Kalinga Steel (I) Limited (Subsidiary of Sl.No.20 of working Company)	--	--	0.08	--	0.08	--	--	--	--	--	--	-- (--)
	<i>Sector wise total</i>	<i>--</i>	<i>--</i>	<i>238.52</i>	<i>47.53</i>	<i>286.05</i>	<i>--</i>	<i>--</i>	<i>--</i>	<i>242.85</i>		<i>242.85</i>	<i>0.85:1</i> <i>(0.33:1)</i>
	ENGINEERING												
4.	Orissa Electrical Manufacturing Company Limited (Company closed since 1968 under voluntary liquidation since 30 August 1976)	4.34	--	--	0.20	4.54	--	--	--	--	--	--	-- (--)
5.	Gajapati Steel Industries Limited (Company closed since 1969-70, under voluntary liquidation since 01 March 1974)	3.78	--	--	0.22	4.00	--	--	--	--	--	--	-- (--)
6.	Premier Bolts and Nuts Limited (Under process of liquidation; assets have been disposed of)	1.46	--	--	0.82	2.28	--	--	--	--	--	--	-- (--)
7.	Modern Malleable Casting Company Limited (Closed since 1968 under voluntary liquidation since 09 March 1976)	3.70	--	--	0.50	4.20	--	--	--	--	--	--	-- (--)
8.	Orissa Instruments Company Limited	96.79	--	--	--	96.79	--	--	--	--	--	--	-- (--)
9.	Hira Steel and Alloys Limited (Subsidiary of Sl. No.22 of WC)	--	--	12.28	--	12.28	--	--	--	--	--	--	-- (--)
10.	IDCOL Piping and Engineering Works Limited (Subsidiary of Sl. No.22 of WC)	--	--	193.15	--	193.15	--	--	--	--	987.29	987.29	5.11:1 (54.44:1)
11.	General Engineering and Scientific Works Limited (Subsidiary of Sl. No.23 of WC)	--	--	0.05	--	0.05	--	--	--	--	--	--	-- (--)
	<i>Sector wise total</i>	<i>110.07</i>	<i>--</i>	<i>205.48</i>	<i>1.74</i>	<i>317.29</i>	<i>--</i>	<i>--</i>	<i>--</i>	<i>--</i>	<i>987.29</i>	<i>987.29</i>	<i>3.11:1</i> <i>(30.28:1)</i>

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
	ELECTRONICS												
12.	Manufacture Electro Limited (Under process of liquidation; assets are disposed of)	0.36	--	--	0.10	0.46	--	--	--	--	--	--	--
13.	Modern Electronics Limited (Under process of liquidation)	4.27	--	--	0.10	4.37	--	--	--	--	--	--	--
14.	IPITRON Times Limited (Subsidiary of Sl.No.7 of WC)	--	--	80.83	--	80.83	--	--	--	168.33	--	168.33	2.08:1 (2.08:1)
15.	Konark Television Limited	606.97	--	--	--	606.97	--	--	--	200.75	--	200.75	0.33:1 (0.33:1)
16.	ELCOSMOS Electronics Limited (Subsidiary of Sl. No. 7 of WC)	--	--	158.51	--	158.51	--	--	--	200.00	--	200.00	1.26:1 (1.26:1)
17.	ELCOPHONES Limited (Subsidiary of Sl. No. 7 of WC)	--	--	0.01	--	0.01	--	--	--	--	--	--	--
18.	ELCO Communication and Systems Limited (Subsidiary of Sl.No.7 of WC)	--	--	63.80	--	63.80	--	--	--	72.00	--	72.00	1.13:1 (1.13:1)
	Sector wise total	611.60	--	303.15	0.20	914.95	--	--	--	641.08	-	641.08	0.70:1 (0.70:1)
	TEXTILES												
19.	Mayurbhanja Textiles Limited	3.79	--	--	--	3.79	--	--	--	--	--	--	--
20.	New Mayurbhanja Textiles Limited	17.22	--	--	--	17.22	--	0.75	--	--	--	--	--
21.	Orissa Textile Mills Limited	2104.28	--	3.21	362.74	2470.23**	--	--	--	1468.14	--	1468.14	0.59:1 (0.59:1)
22.	Orissa State Textile Corporation Limited	452.92	--	--	--	452.92	--	--	--	162.00	--	162.00	0.36:1 (0.36:1)
23.	ABS Spinning Mills Limited (Subsidiary of Sl. No. 22 of WC)	--	--	300.00	--	300.00	--	--	--		449.31	449.31	1.50:1 (1.88:1)
	Sector wise total	2578.21	--	303.21	362.74	3244.16	--	0.75	--	1630.14	449.31	2079.45	0.64:1 (0.68:1)
	HANDLOOM AND HANDICRAFTS												
24.	Orissa State Handloom Development Corporation Limited	363.37	--	--	54.37	417.74	--	--	--	158.08	--	158.08	0.38:1 (0.38:1)
	Sector wise total	363.37	--	--	54.37	417.74	--	--	--	158.08	--	158.08	0.38:1 (0.38:1)
	MISCELLANEOUS												
25.	Orissa State Commercial Transport Corporation Limited	234.00	--	--	376.00	610.00	--	--	--	49.63	754.34	803.97	1.32:1 (1.32:1)
26.	Orissa Fisheries Development Corporation Limited	35.00	--	--	--	35.00	--	--	--	--	--	--	--
27.	Orissa State Export Development Corporation Limited	4.00	--	--	--	4.00	--	--	--	--	--	--	--
28.	Eastern Aquatic Products Limited (under voluntary liquidation since 22 February 1978)	0.53	--	--	0.08	0.61	--	--	--	--	--	--	--

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(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
29.	Orissa Boat Builders Limited (Company since 1987 decided to be put under liquidation)	4.72	--	--	0.51	5.23	--	--	--	--	--	--	--
30.	Orissa Board Mills Limited (closed; decided for liquidation)	3.67	--	--	0.41	4.08	--	--	--	--	--	--	--
31.	Orissa State Leather Corporation Limited	396.63	--	--	28.41	425.04	--	--	--	37.00	--	37.00	0.09:1 (0.09:1)
32.	Orissa Leather Industries Limited (Subsidiary of Sl.No.31 of NWC)	--	--	64.99	0.01	65.00	--	--	--	176.96	--	176.96	2.72:1 (2.72:1)
33.	Kanti Sharma Refractories Limited (Subsidiary of Sl. No. 23 of WC)	--	--	75.00	--	75.00	--	--	--	--	--	--	--
34.	Orissa Timber and Engineering Works Limited (Subsidiary of Sl.No.23 of WC)	--	--	0.05	--	0.05	--	--	--	--	--	--	--
35.	IDCOL Rolling Mills Limited (Subsidiary of Sl. No. 22 of WC)	--	--	73.78	--	73.78	--	--	--	--	656.60	656.60	8.90:1 (--)
	Sector wise total	678.55	--	213.82	405.42	1297.79	--	--	--	263.59	1410.94	1674.53	1.29:1 (0.82:1)
	TOTAL (C) NON WORKING GOVERNMENT COMPANIES	4341.80	--	1264.18	872.00	6477.98	--	0.75	--	2935.74	2847.54	5783.28	0.89:1 (2.37:1)
	GRAND TOTAL (A)+(B)+(C)	165898.71^{***}	1697.27	7391.44	51610.65	226598.07^{***}		6710.26	81930.00	452819.76^{***}	562276.95	1015096.71	4.48:1 (3.99:1)

Note: Except in respect of Sl. No.A-4,5,9,16,17,31 and B-3 which finalised the accounts for 2003-04, figures are provisional and as given by the companies/corporations

* Loans outstanding at the close of 2003-04 represent long-term loans only.

** Includes share application money Rs.7521.23 lakh (Sl. No.A-5 - Rs.5125.73lakh and S. No.C-21 - Rs.2396.00 lakh)

*** State Government's investment was Rs.6,114.41 crore (others:Rs.6,179.93 crore). Figure as per Finance Accounts, 2003-04 is Rs.3,417.78 crore. The difference, which is under reconciliation is mainly due to non-accountal of equity and long-term loans invested in Power Sector Companies by virtue of transfer of Assets and Liabilities of erstwhile OSEB in April 1996 and disinvestment of shares in February 1999.

ANNEXURE-2

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

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

Sl. No	Sector and name of the company	Name of the Department	Date of incorporation	Period of accounts	Year in which accounts finalised	Net Profit / Loss -	Net impact of audit comments	Paid-up capital	Accumulated Profit/ Loss -	Capital employed (A)	Total Return on capital employed	Percentage of total return on capital employed	Arrears of accounts in terms of years	Turn over	Man-power
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
A.	WORKING GOVERNMENT COMPANIES														
	AGRICULTURE AND ALLIED														
1.	Orissa Agro Industries Corporation Limited	Agriculture	20 December 1961	1996-97 1997-98	2003-04 2004-05	-336.93 -165.20	Increase in loss Rs.58.69	695.75 695.75	-2857.24 -3022.44	235.86 -440.08	-135.70 18.81	-	6	6134.27	535
2.	Orissa State Seeds Corporation Limited	Agriculture	24 February 1978	2000-01	2004-05	284.30	Decrease in profit Rs.5.36	258.58	659.72	3134.95	379.14	12.09	3	3410.08	194
3.	Orissa State Cashew Development Corporation Limited	Agriculture	06 April 1979	2000-01	2003-04	23.98	Decrease in profit Rs.56.09	155.04	446.28	607.30	23.98	3.95	3	NF	NF
4.	Agricultural Promotion and Investment Corporation of Orissa Limited	Agriculture	01 March 1996	2003-04	2004-05	No profit and no loss		110.00	--	122.73	--	--	--	--	11
	Sector wise total					143.08	--	1219.37	-1916.44	3424.90	421.93	12.32			
	INDUSTRY														
5.	Neelachal Ispat Nigam Limited	Steel and Mines	27 March 1982	2003-04 [@]	2004-05	52.33		22363.00	52.33	120902.70	873.62	0.72	--	50151.17	772
	Sector wise total					52.33		22363.00	52.33	120902.70	873.62	0.72			
	ENGINEERING														
6.	Hirakud Industrial Works Limited (Subsidiary of Sl.No.22 of WC)	Industry	18 January 1993	2002-03	2003-04	-429.86	Increase in loss Rs.51.60.	790.01	-772.31	1045.05	-204.83	--	1	1333.20	400
	Sector wise total					-429.86	--	790.01	-772.31	1045.05	-204.83	--			

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
ELECTRONICS															
7.	Orissa State Electronics Development Corporation Limited	Information Technology	30 September 1981	1998-99 1999-00	2003-04 2004-05	10.92 9.26	Decrease in profit Rs.51.10	1863.50 1863.50	-200.46 -191.51	792.12 827.32	10.92 9.26	1.38 1.12	4	---	91
8.	ELMARC LIMITED (Subsidiary of SI.No.7)	Science and Technology	23 January 1990	1998-99	2003-04	-2.14	--	101.57	-190.39	-22.12	13.10	-	5	34.67	25
9.	IDCOL Software Limited (Subsidiary of Company at Sl. No. 22 of WC)	Industry	26 November 1998	2002-03 2003-04	2003-04 2004-05	5.62 18.42	-	100.07 100.07	-60.26 -41.84	37.17 58.23	5.62 18.42	15.12 31.63	--	182.51	15
Sector wise total						25.54	--	2065.14	-123.74	863.43	40.78	4.72	--	--	--
FOREST															
10.	Orissa Forest Development Corporation Limited	Forest and Environment	28 September 1962	1999-00 2000-01 2001-02 [®]	2003-04 2004-05 2004-05	-602.01 -1424.99 -1935.78	Increase in loss by Rs.105.00	128.00 128.00 128.00	-5250.26 -4321.91 -6076.61	-1056.65 556.50 -2095.79	-497.69 -1349.76 -1830.27	--	2	4472.28	4439
Sector wise total						-1935.78	--	128.00	-6076.61	-2095.79	-1830.27	--	--	--	--
MINING															
11.	Orissa Mining Corporation Limited	Steel and Mines	16 May 1956	2001-02 2002-03 [®]	2003-04 2004-05	-399.36 1759.70	Increase in loss by Rs.92.00	3145.48 3145.48	2381.14 3928.02	12218.98 11541.32	241.89 2335.02	1.98 20.23	1	37100.00	5443
Sector wise total						1759.70	-	3145.48	3928.02	11541.32	2335.02	20.23			
CONSTRUCTION															
12.	Orissa Construction Corporation Limited	Water Resources	22 May 1962	2001-02	2003-04	-375.87	Decrease in profit by Rs.81.49.	1150.00	170.74	5015.71	-348.06	--	2	6000.00	847
13.	Orissa Bridge and Construction Corporation Limited	Works	01 January 1983	2000-01 [®]	2004-05	-116.17	--	500.00	-789.10	196.62	-114.29	--	3	1908.00	499
Sector wise total						-492.04	--	1650.00	-618.36	5212.33	-462.35	--	--		
PUBLIC DISTRIBUTION															
14.	Orissa State Civil Supplies Corporation Limited	Food Supplies and Consumer Welfare	03 September 1980	1997-98 1998-99 [®]	2003-04 2.004-05	No profit; and no loss.	Increase in loss Rs.49.39	978.32 978.32	-- --	1473.08 1444.02	-- --	- --	5	34055	1409
Sector wise total							--	978.32	--	1444.02	--	--	--		
TOURISM															
15.	Orissa Tourism Development Corporation Limited	Tourism	03 September 1979	1999-00 2000-01	2003-04 2004-05	-102.87 -44.34	Increase in loss by Rs.18.54	902.16 952.16	-615.46 -678.88	332.91 280.36	-102.14 -43.56	-- --	3	622.69	465
Sector wise total						-44.34		952.16	-678.88	280.36	-43.56	--			

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	POWER														
16.	Orissa Power Generation Corporation Limited	Energy	14 November 1984	2003-04 [@]	2004-05	13510.81	--	49021.74	843.09	75816.12	15821.95	20.87	--	40997.32	609
17.	Orissa Hydro Power Corporation Limited	Energy	21 April 1995	2003-04 [@]	2004-05	836.70	--	32080.07	18568.10	257660.23	4515.05	1.75	--	23033.63	3747
18.	Grid Corporation of Orissa Limited	Energy	20 November 1995	2001-02 2002-03	2003-04 2004-05	7441.74 -60769.12	Increase in loss Rs.34.50	48684.21 49228.89	-118973.81 -178782.89	239491.63 224327.34	44227.81 -17910.12	18.46 ---	1	233856.00	5249
19.	Orissa Power Transmission Corporation Limited	Energy	29 March 2004	First account not yet finalised											
	Sector wise total					-46421.61	--	130330.70	-159371.70	557803.69	2426.88	0.43			
	FINANCING														
20.	Industrial Promotion and Investment Corporation of Orissa Limited	Industries	12 April 1973	2002-03	2003-04	-377.52	Increase in loss by Rs.582.00	8314.29	-6070.64	10885.82	511.03	4.69	1	--	138
	Sector wise total					-377.52	--	8314.29	-6070.64	10885.82	511.03	4.69			
	MISCELLANEOUS														
21.	Orissa State Police Housing and Welfare Corporation Limited	Home	24 May 1980	1997-98 1998-99 1999-00	2003-04 2003-04 2004-05	23.41 10.99 4.60	--	563.01 563.01 563.01	-76.27 -66.92 -63.61	485.05 496.09 499.39	23.41 10.99 4.60	4.83 2.22 0.92	4	2423.12	202
22.	Industrial Development Corporation of Orissa Limited	Industries	29 March 1962	2002-03	2003-04	-187.46	--	5711.79	-300.21	12064.07	3905.83	32.38	1	NF	NF
23.	Orissa Small Industries Corporation Limited	Industries	03 April 1972	2001-02	2004-05	-298.74	Increase in loss by Rs.222.00	965.86	-671.15	4301.73	277.98	6.46	2	6556.04	246
24.	Orissa Film Development Corporation Limited	Industries	22 April 1976	1999-00	2003-04	-10.70	Increase in loss Rs.1.79	540.05	7.84	591.97	-5.02	-	4	NF	NF
25.	Kalinga Studios Limited (subsidiary of company at Sl. No. 24 of WC)	Industries	20 July 1980.	1999-00 2000-01	2003-04 2004-05	-23.00 -25.99	--	129.50 129.50	-198.76 -225.65	81.41 71.25	-22.38 -24.87	-- --	3	--	NF
26.	Konark Jute Limited (subsidiary of Company at Sl. No 22 of WC)	Industries	27 January 1975	1998-99 1999-00 2000-01 [@]	2004-05 2004-05 2004-05	-98.06 -245.25 -253.47	Non disclosure Rs.10.09	594.00 594.00 594.00	-1169.49 -1414.74 -1668.21	-4.62 420.25 150.11	-37.31 -187.91 -189.57	- -- --	3	--	--
27.	Orissa Lift Irrigation Corporation Limited	Water Resources	1 October 1973	2000-01	2004-05	-82.53	Increase in loss 20.79	7473.25	-526.26	27213.06	-21.46	-	3	--	3600
28.	Orissa Rural Housing and Development Corporation Limited	Housing and Urban Development	19 August 1994	2000-01	2004-05	47.73	Decrease in profit Rs.36.11	1015.00	216.24	-691.02	3812.83	--	3	--	126
29.	Orissa State Beverages Corporation Limited	Excise	16 November 2000	2000-01	2003-04	9.94		0.0007	9.94	207.01	10.16	4.91	3	--	--
30.	IDCOL Kalinga Iron Works Limited (Subsidiary of Sl. No. 22 of WC)	Industries	26 March 1999	2002-03	2003-04	-1369.80	Increase in loss by Rs.88.19	10.00	-1369.80	8290.46	-1136.46	--	1	18788.31	1168

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
31.	IDCOL Ferro Chrome and Alloys Limited (Subsidiary of Sl. No. 22 of WC)	Industries	26 March 1999	2002-03 2003-04 [®]	2003-04 2004-05	-955.77 44.88	Decrease in loss by Rs.42.74	10.00 1510.00	-955.77 -910.89	2521.69 2260.48	-612.11 134.65	-- 5.96	--	4752.52	452	
32	Orissa Pisciculture Development Corporation Limited	Fisheries and Animal Resources Development	5 May 1998	First accounts not yet finalised										6	2986.36	211
<i>Sector wise total</i>						<i>-2121.54</i>	<i>--</i>	<i>18512.46</i>	<i>-5501.76</i>	<i>54958.51</i>	<i>6768.72</i>	<i>12.32</i>				
TOTAL (A) WORKING GOVERNMENT COMPANIES						-49842.04	--	190448.93	-177450.09	766266.34	10836.97	1.41				
B. WORKING STATUTORY CORPORATIONS																
TRANSPORT																
1.	Orissa State Road Transport Corporation	Commerce and Transport	15 May 1974	1996-97 1997-98 1998-99 1999-00	2003-04 2003-04 2004-05 2004-05	-1541.23 -1472.97 -1400.11 -1139.01	Increase in loss by Rs.202.00	12283.49 12283.49 12951.35 13649.67	-18059.93 -19493.81 -18556.64 -22348.65	2234.08 2110.91 984.77 -195.78	-1445.42 -1459.06 -1056.29 -844.71	--	4	3269.00	1387	
<i>Sector wise total</i>						<i>-1139.01</i>	<i>--</i>	<i>13649.67</i>	<i>-22348.65</i>	<i>-195.78</i>	<i>-844.71</i>	<i>-</i>				
FINANCING																
2.	Orissa State Financial Corporation	Industries	20 March 1956	2002-03	2003-04	129.62	Decrease in profit by Rs.521.00	8757.31	(-37108.15)	73677.00	1772.79	2.41	1	5004	914	
<i>Sector wise total</i>						<i>129.62</i>	<i>-</i>	<i>8757.31</i>	<i>(-37108.15)</i>	<i>73677.00</i>	<i>1772.79</i>	<i>2.41</i>				
CO-OPERATION																
3.	Orissa State Warehousing Corporation.	Co-operation	21 March 1958	2002-03 2003-04 [®]	2004-05	115.53 32.54	Decrease in profit Rs.80.45	360.00 360.00	3.95 0.07	4701.76 4087.20	227.21 32.54	4.83 0.80	--	1778.09	441	
<i>Sector wise total</i>						<i>32.54</i>	<i>-</i>	<i>360.00</i>	<i>0.07</i>	<i>4087.20</i>	<i>32.54</i>	<i>0.80</i>				
TOTAL (B) STATUTORY CORPORATIONS						-976.85	--	22766.98	-59456.73	77568.42	960.62	1.24				
TOTAL OF (A) + (B)						-50818.89	--	213215.91	-236906.82	843834.76	11797.59	1.40				
C. NON WORKING GOVERNMENT COMPANIES																
INDUSTRY																
1.	ORICHEM Limited (Subsidiary of Sl.No.22 of WC)	Industry	29 July 1974	2003-04	2004-05	194.92		276.65	-1502.91	147.07	197.22	134.01	--	NIL	04	
2.	Konark Detergent and Soaps Limited (Subsidiary of Sl.No.23 of WC)	Industry	29 August 1978	1981-82	1996-97	-0.60		5.79	-0.96	5.09	-0.60	--	22	--		

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
3.	Kalinga Steel (India) Limited (Subsidiary of Sl.No.20 of WC)	Industries	09 January 1991	2003-04	2004-05	Commercial production not started		0.08	-	582.92	--	--	--	--	--
	Sector wise total						194.32	--	282.52	-1503.87	735.08	196.62	26.75	--	--
	ENGINEERING														
4.	Orissa Electrical Manufacturing Company Limited (Company closed since 1968; under voluntary liquidation since 30 August 1976)	Industries	31 March 1958	1966-67	1973-74	-0.46	--	4.54	--	4.72	-0.34	--	Under liquidation since 1976	--	--
5.	Gajapati Steel Industries Limited (Company closed since 1969-70; under voluntary liquidation since 01 March 1974)	Industries	15 February 1959	1968-69	1974-75	-0.44	--	3.99	--	2.25	-0.42	--	Under liquidation since 1974	--	--
6.	Premiere Bolts and Nuts Limited (Company closed)	Industries	4 August 1959	1966	1973-74	-0.27	--	2.27	--	0.44	-0.27	--	Under process of liquidation. Assets have been sold.	--	--
7.	Modern Malleable Casting Company Limited (Closed since 1968 under voluntary liquidation since 09 March 1976)	Industries	22 September 1960	1972-73	1975-76	-0.36	--	4.20	--	3.08	-0.07	--	Under liquidation since 1976	--	--
8.	Orissa Instruments Company Limited	Industries	14 March 1961	1987-88	2000-01	-6.22	--	8.79	-0.79	35.80	-3.74	--	16	--	--
9.	Hira Steel and Alloys Limited (Subsidiary of Sl.No.22 of WC)	Industries	23 August 1974	1975-76	1976-77	Commercial production not started	--	12.28	--	27.39	1.57	5.73	28	--	--
10.	IDCOL Piping and Engineering Works Limited (Subsidiary of Sl.No.22 of WC)	Industries	26 March 1993	2002-03	2003-04	-3564.00	--	193.16	-12741.71	8559.46	1404.85	16.41	1	---	22
11.	General Engineering and Scientific Works Limited (Subsidiary of Sl.No.23 of WC)	Industries	11 January 1994	1994-95 1995-96 1996-97	2004-05 2004-05 2004-05	-0.02 -0.02 -0.02	--	0.05 0.05 0.05	-0.02 -0.04 -0.06	-0.02 -0.04 -0.06	-0.02 -0.02 -0.02	-	7	--	--
	Sector wise total						-3571.77	--	229.28	-12742.56	8633.08	1401.56	16.23	--	--

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
	ELECTRONICS															
12.	Manufacture Electro Limited (Assets have been sold)	Industries	24 September 1959	1965-66	1982-83	-0.08	--	0.45	--	--	-0.08	--	Under process of liquidation and assets have been sold	--	--	
13.	Modern Electronics Ltd. (Under liquidation)	Industries	22 March 1960	1965-66	1982-83	0.23	--	4.37	--	2.77	0.26	9.39	-do-	--	--	
14.	IPITRON Times Limited (Subsidiary of Sl.No.7 of WC)	Information and Technology	11 December 1981	1991-92 1992-93	2003-04 2004-05	-68.30 -128.23	--	80.83 80.83	-294.07 -422.30	277.04 147.96	-68.30 -89.78	--	Under liquidation since 1998.	---	--	
15.	Konark Television Limited (Defunct since 1999-2000)	Science and Technology	26 June 1982	1991-92	1998-99	-94.96	--	120.00	-603.52	600.04	46.15	7.69	12	---	--	
16.	ELCOSMOS Electronics Limited (Subsidiary of Sl.No.7 of WC)	Information and Technology	12 January 1987	1992-93 1993-94	2003-04 2004-05	-131.08 -157.26	--	158.51 158.51	-272.45 -423.81	248.38 197.79	-61.03 -73.54	--	Under liquidation since 1998.	---	--	
17.	ELCOPHONES Limited (Subsidiary of Sl.No.7 of WC)	Information and Technology	10 December 1987	1st account not yet received.										16		
18.	ELCO Communication and Systems Limited (Subsidiary of Sl.No.7 of WC)	Information and Technology	8 March 1989	1991-92 1992-93 1993-94	2003-04 2004-05 2004-05	-- -- 0.007	-- -- 0.007	0.007 0.007 0.007	-- -- --	74.66 73.63 63.04	-- -- --	-- -- --	Under liquidation since 1998.	--	--	
	Sector wise total					-380.30	--	364.17	-1449.63	1011.60	-116.99					
	TEXTILE															
19.	Mayurbhanj Textiles Limited	Industries	1943	1970-71	1976-77	-0.82	--	3.79	--	-0.62	-0.71	--	33	--	--	
20.	New Mayurbhanj Textiles Limited	Industries	1988	1981-82	2003-04	2.51	--	1.50	3.17	4.65	2.51	53.98	22	--	1	
21.	Orissa Textile Mills Limited (Defunct since 2000-01)	Textile and Handlooms	25 January 1946	1997-98	1998-99	-1023.74	--	2470.24	-5340.61	516.81	-766.10	--	Under liquidation since 2001	---	--	
22.	Orissa State Textile Corporation Limited	Textile and Handlooms	10 September 1981	1993-94	2003-04	-309.69	--	262.00	-1595.30	-545.14	-180.26	--	10	---	--	
23.	ABS Spinning Orissa Limited (Subsidiary of Sl.No.22 of WC)	Industry	1 April 1990	1995-96	2003-04	-836.35	--	300.00	-4471.83	-608.99	-398.52	--	8	NIL	199	
	Sector wise total					-2168.09	--	3037.53	-11404.57	-633.29	-1343.08	--	--	--	--	

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	HANDLOOM														
24.	Orissa Handloom Development Corporation Limited (Defunct since 1997-98)	Industries	01 February 1977	1997-98	2004-05	-140.36	--	353.37	-1355.97	170.45	-86.21	--	6	--	247
	Sector wise total					-140.36	--	353.37	-1355.97	170.45	-86.21	--			
	MISCELLANEOUS														
25.	Orissa State Commercial Transport Corporation Limited	Commerce and Transport	7 January 1964	1994-95	2004-05	-28.53		234.00	-1127.56	318.46	18.04	5.66	9	--	15
26.	Orissa Fisheries Development Corporation Limited	Fisheries and Animal Resources Development	8 August 1962	1982-83	1983-84	-3.75	--	35.00	--	19.78	-2.53	--	21	--	--
27.	Orissa State Export Development Corporation Limited	Handicraft and Cottage Industries	27 July 1990	1990-91	1995-96	--	--	0.85	--	-0.06	--	--	13	--	--
28.	Eastern Aquatic Products Limited	Industries	06 May 1959	1972-73	1975-76	--	--	0.60	--	0.31		--	Under liquidation since 1978		
29.	Orissa Boat Builders Limited (Company closed since 1987)	Industries	18 March 1958	1970-71	1977-78	-0.32	--	5.23	--	1.30	-0.30	--	Under process of liquidation. Assets sold		
30.	Orissa Board Mills Limited (Closed. Decided for liquidation)	Industries	04 April 1960	1967-68	1976-77	-1.04	--	4.08	--	4.69	-0.53	--	Under process of liquidation. Assets sold		
31.	Orissa State Leather Corporation Limited (Closed under ID Act w.e.f 18 June 1998)	Industries	19 April 1976	1988-89	2004-05	-23.06	--	184.91	-246.42	171.18	-16.73	--	15	---	--
32.	Orissa Leather Industries Limited (subsidiary of Company at Sl.No.31 of NWC)	Industries	26 July 1986	1991-92	1995-96	--	--	65.00	--	192.02	--	--	12	--	--
33.	Kanti Sharma Refractories Limited (subsidiary of company at Sl.No.23 of WC) (Closed under ID Act w.e.f 5 December 1998)	Industries	11 January 1994	1994-95	2004-05	-5.14	-	75.00	--	210.10	-5.14	--	9	--	--

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
34.	Orissa Timber and Engineering Works Limited (subsidiary of company at Sl. No. 23 of WC) (Closed since July 2000)	Industries	11 January 1994.	1995-96 1996-97	2004-05 2004-05	-0.03 -0.03	--	0.05 0.05	-0.10 -0.13	-0.35 -0.38	-0.03 -0.03	--	7	--	---
35	IDCOL Rolling Mills Limited (Subsidiary of Sl. No. 22 of WC)	Industries	22 March 2002	2002-03	2003-04	-159.76	Decrease in loss by 54.02	5.00	-159.76	-156.76	-85.73	-	1		
	Sector wise total					-221.63	-	609.72	-1533.87	760.64	-92.95	--			
	TOTAL (C) NON WORKING GOVERNMENT COMPANIES					-6287.83	--	4876.59	-29990.47	10677.56	-41.05	--			
	TOTAL OF (A) + (B) + (C)					-57106.72	--	218092.50	-266897.29	854512.32	11756.54	1.38			

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

** Loss is compensated by Government (Companies at Sl No.A-4 and A-14).

*** Figures in Col.15 and 16 relates to the year 2003-04

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

@ Supplementary audit is in progress

ANNEXURE-3

**Statement showing grants/subsidy received, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year and subsidy receivable and guarantees outstanding at the end of March 2004
(Referred to in Paragraph 1.6 and 1.19)**

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

Sl. No.	Name of the Public Sector Undertaking	Grants/Subsidy received during the year				Guarantees received during the year and outstanding at the end of the year [®]					Waiver of dues during the year				Loans on which moratorium allowed	Loans converted into equity during the year
		Central Government	State Government	Others	Total	Cash credit from banks	Loans from other sources	Letters of credit opened by bank in respect of imports	Payment of obligation under agreements with foreign consultants or contracts	Total	Loans repayment written off	Interest waived	Penal interest waived	Total		
(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
A.	WORKING GOVERNMENT COMPANIES															
1.	Orissa Lift Irrigation Corporation Limited	--	1006.62	-	1006.62	--	338.94	--	--	338.94	--	--	--	--	--	--
2.	Orissa Rural Housing and Development Corporation Limited	--	--	13.75	13.75	--	58537.25 (39708.86)	--	--	58537.25 (39708.86)	--	--	--	--	--	--
3	Orissa Film Development Corporation Limited	--	30.27		30.27											
4	Orissa Agro Industries Corporation Limited	--	--	--	--	150.00	--	--	--	150.00	--	--	--	--	--	--
5	Orissa State Civil Supplies Corporation Limited	--	2179.41	--	2179.41	--	--	--	--	--	--	--	--	--	--	--
6.	Orissa Small Industries Corporation Limited	--	--	--	--	--	-- (3050.00)	--	--	-- (3050.00)	--	--	--	--	--	--
7	Orissa State Seeds Corporation Limited.	0.67	0.57	--	1.24	--	--	--	--	--	--	--	--	--	--	--
8	Agricultural Promotion and Investment Corporation of Orissa Limited		20.00#		20.00#											
9	Grid Corporation of Orissa Limited	--	2290.50#	--	2290.50#	--	127585.00 (149905.09)	--	--	127585.00 (149905.09)	--	--	--	--	--	--
10.	Industrial Development Corporation of Orissa Limited	--	--	--	--	--	720.00	--	--	720.00	--	--	--	--	--	--
11.	Orissa Construction Corporation Limited	--	--	--	--	(700.00)	--	--	--	(700.00)	--	--	--	--	--	--

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(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
12.	Orissa State Electronics Development Corporation Limited	--	--	11.50 #	11.50 #	--		--	--		--	--	--	--	--	--
13.	Orissa Power Generation Corporation Limited	--	--	--	--	--	2497.23 (12625.92)	--	--	2497.23 (12625.92)	--	--	--	--	--	--
14.	Orissa Hydro Power Corporation Limited	--	--	9.46#	9.46#	--	27426.05 (61504.00)	--	--	27426.05 (61504.00)	--	--	--	--	--	--
15.	ELMARC Limited	--	--	--	--	--	(250.00)	--	--	(250.00)	--	--	--	--	--	--
16.	Orissa Pisciculture Development Corporation Limited			0.61	0.61											
Total (A) Working Government Companies		0.67	3216.87 2310.50#	14.36 20.96#	3231.90 2331.46#	150.00 (700.00)	217104.47 (267043.87)	--	--	217254.47 (267743.87)	--	--	--	--	--	--
B.	WORKING STATUTORY CORPORATIONS															
1.	Orissa State Financial Corporation	--	27.00	--	27.00	--	(34573.84)	--	--	(34573.84)	--	--	--	--	--	--
2.	Orissa State Warehousing Corporation	--	150.00#		150.00#											
3.	Orissa State Road Transport Corporation	--	160.00	--	160.00	(1265.00)	(1021.00)	--	--	(2286.00)	--	--	--	--	--	--
Total (B) Working Statutory Corporations		--	187.00 150.00#	--	187.00 150.00#	(1265.00)	(35594.84)	--	--	(36859.84)	--	--	--	--	--	--
TOTAL (A) + (B)		0.67	3403.87 2460.50#	14.36 20.96#	3418.90 2481.46#	150.00 (1965.00)	217104.47 (302638.71)	--	--	217254.47 (304603.71)	--	--	--	--	--	--
C.	NON WORKING GOVERNMENT COMPANIES															
1.	ABS Spinning Orissa Limited	--	--	--	--	437.31 (7.64)	12.00	--	--	449.31 (7.64)	504.79	--	1695.40	2200.19	--	--
2.	IDCOL Piping and Engineering Works Limited			32.87	32.87											
TOTAL (C)		--	--	32.87	32.87	437.31 (7.64)	12.00	--	--	449.31 (7.64)	504.79	--	1695.40	2200.19	--	--
TOTAL (A)+(B)+(C)		0.67	3403.87 2460.50#	47.23 20.96#	3451.77 2481.46#	587.31 (1972.64)	217116.47 (302638.71)	--	--	217703.78 (304611.35)	504.79	--	1695.40	2200.19	--	--

Note: Except in respect of Sl. No.A-13 and B-2 which finalised the accounts for 2003-04, figures are provisional and as given by the companies/corporations

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

#.Grants received during the year.

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

1. ORISSA STATE ROAD TRANSPORT CORPORATION (PROVISIONAL)			
Particulars	2001-02	2002-03	2003-04
A. LIABILITIES			
Capital (including loan capital and equity capital)	136.41	136.41	136.41
Borrowings (Government)	23.02	37.63	31.51
(Others)	48.10	16.63	6.72
Funds*	0.89	0.89	0.89
Trade dues and other current liabilities (including provisions)	95.84	94.34	94.21
Total (A)	304.26	285.90	269.74
B. ASSETS			
Gross Block	63.74	67.27	70.14
Less : Depreciation	51.15	53.10	55.64
Net fixed assets	12.59	14.17	14.50
Capital works-in-progress (including cost of chassis)	--	--	--
Investment	5.54	5.04	5.04
Current assets, loans and advances	16.18	16.19	16.38
Accumulated losses	269.95	250.50	233.82
Total (B)	304.26	285.90	269.74
C. CAPITAL EMPLOYED**	-67.07	-63.98	-63.33

2. ORISSA STATE FINANCIAL CORPORATION			
Particulars	2001-02	2002-03	2003-04
A. LIABILITIES			
Paid-up capital	87.57	87.57	87.57
Reserve fund and other reserves and surplus	1.37	1.37	1.37
Borrowings:			
(i) Bonds and debentures	349.96	334.66	317.20
(ii) Fixed Deposits	7.54	7.90	7.03
(iii) Industrial Development Bank of India and Small Industries Development Bank of India	283.30	279.56	264.48
(iv) Reserve Bank of India	7.85	--	--
(v) Loans in lieu of share capital:			
(a) State Government	6.23	6.23	6.23
(b) Industrial Development Bank of India	6.22	6.22	6.22
(vi) Others (subvention from State Government)	14.08	14.22	14.22
Other liabilities and provisions	309.78	329.89	335.86
Total (A)	1073.90	1067.62	1040.18
B. ASSETS			
Cash and Bank balance	16.56	22.74	19.98
Investments	0.74	0.34	0.00
Loans and Advances	631.31	617.60	586.55
Net fixed assets	4.59	4.19	3.73
Other assets	48.32	51.67	52.06
Miscellaneous expenditure (Loss)	372.38	371.08	377.86
Total (B)	1073.90	1067.62	1040.18
C. CAPITAL EMPLOYED***	722.38	736.77	706.80

* Excluding depreciation funds

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

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

3. ORISSA STATE WAREHOUSING CORPORATION			
Particulars	2001-02	2002-03	2003-04
A. LIABILITIES			
Paid-up capital	3.60	3.60	3.60
Reserves and surplus	11.93	20.60	13.03
Borrowings	--	22.25	22.25
Trade dues and other current liabilities (including provisions)	18.23	18.64	18.67
Total (A)	33.76	65.09	57.55
B. ASSETS			
Gross Block	12.56	39.21	38.83
Less : Depreciation	2.80	3.88	4.80
Net fixed assets	9.76	35.33	34.03
Capital works-in-progress	0.24	3.89	0.02
current assets, loans and advances	23.76	25.87	23.50
Total (B)	33.76	65.09	57.55
C. CAPITAL EMPLOYED*	15.53	47.02	40.87

* 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).

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

1. ORISSA STATE ROAD TRANSPORT CORPORATION			
Particulars	2001-02	2002-03	2003-04
OPERATING	Provisional	Provisional	Provisional
a) Revenue	27.23	28.64	27.78
b) Expenditure	29.00	28.27	29.46
c) Surplus / Deficit -	-1.77	0.37	-1.68
NON-OPERATING			
a) Revenue	4.02	4.09	3.90
b) Expenditure	7.77	3.48	1.57
c) Surplus / Deficit -	-3.75	0.61	2.33
TOTAL			
a) Revenue	31.25	32.73	31.68
b) Expenditure	36.77	31.75	31.03
c) Surplus / Deficit -	-5.52	0.98	0.65
Interest on capital and loans	5.39	1.53	1.53
Total return on Capital employed*	-0.13	2.51	2.18
Percentage of return on Capital employed	--	--	
2. ORISSA STATE FINANCIAL CORPORATION			
Particulars	2001-02	2002-03	2003-04
1. INCOME			(Provisional)
(a) Interest on Loans	68.34	58.05	34.18
(b) Other income	8.18	1.13	1.51
TOTAL - 1	76.52	51.17	35.69
2. EXPENSES			
(a) Interest on long-term and short-term loans	60.46	16.43	25.24
(b) Provision for non-performing assets		18.54	3.53
(c) Other expenses	14.08	14.90	13.70
TOTAL - 2	74.54	49.87	42.47
3. Profit before tax (1-2)	1.98	1.30	-6.78
4. Provision for tax	--	-	--
5. Profit (+) / Loss - after tax	1.98	1.30	-6.78
6. Other appropriations			
7. Amount available for dividend			
8. Dividend			
9. Total return on Capital employed*	62.44	17.73	18.46
10. Percentage of return on Capital employed	8.64	2.41	2.61

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

3. ORISSA STATE WAREHOUSING CORPORATION		(Rupees in crores)		
Particulars	2001-02	2002-03	2003-04	
1. INCOME				
Warehousing Charges	15.66	15.56	17.61	
Other income	0.30	0.24	0.17	
TOTAL - 1	15.96	15.80	17.78	
2. EXPENSES				
(a) Establishment charges	4.47	4.52	5.04	
(b) Other expenses	7.91	9.79	12.28	
TOTAL - 2	12.38	14.31	17.32	
3. Profit / Loss - before tax	3.58	1.49	0.46	
4. Provision for tax	0.15	0.37	0.13	
5. Prior period adjustment		0.03	--	
6. Profit / Loss - after tax	3.43	1.15	0.33	
7. Other appropriations	2.55	0.83	0.30	
8. Amount available for dividend	0.42	0.32	0.03	
9. Dividend for the year	0.60	0.29	0.07	
10. Total return on Capital employed*	3.43	2.27	0.33	
11. Percentage of return on Capital employed	18.70	4.83	0.81	

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

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

Particulars	2001-02	2002-03	2003-04
	(Provisional)	(Provisional)	(Provisional)
Average number of vehicles held	297	267	259
Average number of vehicles on road	251	241	233
Percentage of utilisation of vehicles	85	90	90
Number of employees	2419	1602	1387
Employee vehicle ratio	9.64:1	6.65:1	5.95:1
Number of routes operated at the end of the year	120	127	117
Route Kilometres	39340	42398	37172
Kilometres operated (in lakh)			
(a) Gross	272.82	269.28	256.93
(b) Effective	268.79	266.09	253.03
(c) Dead	4.03	3.19	3.90
Percentage of dead kilometres to gross kilometres	1.48	1.18	1.52
Average kilometres covered per bus per day	293	302	297
Average operating revenue per kilometre (Paise)	1012	1077	1098
Increase in operating revenue per kilometre (Paise) over previous year's income (per cent)	10.11	6.42	1.95
Average operating expenditure per kilometre (Paise)	1078	1063	1164
Increase /(-) Decrease in operating expenditure per kilometre (Paise) over previous year's expenditure (per cent)	-9.87	-1.39	9.50
Loss per kilometre (Paise)	-66	14	-66
Number of operating depots	30	14	15
Average number of break downs per lakh kilometre	0.46	0.41	0.38
Average number of accidents per lakh kilometre	0.15	0.14	0.17
Passenger kilometres operated (in crore)	87.73	88.13	79.68
Occupancy ratio (percentage)	68	69	67
Kilometres obtained per litre of :			
(a) Diesel Oil	NA	NA	
(b) Engine Oil	NA	NA	NA

2. ORISSA STATE FINANCIAL CORPORATION

(Rupees in crore)

Particulars	2001-02		2002-03		2003-04 (Provisional)	
	Number	Amount	Number	Amount	Number	Amount
Application pending at the beginning of the year	90	38.21	69	14.81	32	5.65
Application received	1040	107.57	229	20.99	148	18.27
Total	1130	145.78	298	35.80	180	23.92
Application sanctioned	1021	122.31	180	15.25	80	10.93
Application cancelled/withdrawn/rejected/reduced	39	8.06	86	14.90	72	8.15
Application pending at the close of the year	70	15.41	32	5.65	28	4.84
Loans disbursed	1000	95.19	345	29.06	79	9.81
Loan outstanding at the close of the year	19371	630.61	19764	617.60	NA	586.55
Amount overdue for recovery at the close of the year						
(a) Principal	NA	273.52	00	294.86	19511	321.23
(b) Interest	NA	534.08	00	640.98		1021.27
Total		807.60		935.84		1342.50
Amount involved in recovery certificate cases		--	--			
Total						
Percentage of default to total loans outstanding		43.37		43.37		54.77

3. ORISSA STATE WAREHOUSING CORPORATION

(Rupees in crore)

Particulars	2001-02	2002-03	2003-04
Number of stations covered	53	51	74
Storage capacity created up to the end of the year (tonne in lakh)			
(a) Owned	1.76	1.85	3.96
(b) Hired	0.87	0.17	0.11
Total	2.63	2.02	4.07
Average capacity utilised during the year (in lakh tonne)	2.64	2.46	3.10
Percentage of utilisation	100	122	76
Average revenue per tonne per year (Rupees)	50.39	53.28	47.80
Average expenses per metric tonne per year (Rupees)	37.55	49.50	46.92
Profit / Loss - per MT (Rupees)	12.84	3.78	0.88

ANNEXURE-7

Statement showing the comments made by the Statutory Auditors on internal audit/internal control systems.

(Referred to in Paragraph 1.34)

Sl. No.	Name of the Company	Year of Accounts	Supplementary Report under section 619(3)(a)
1.	Orissa Agro Industries Corporation Limited.	1997-98	The internal audit is not commensurate with the size and volume of business. Compliance mechanisms are not adequate.
2.	IDCOL Software Limited	2003-04	No internal audit carried out.
3.	Orissa Mining Corporation Limited.	2001-02	The Company is having an internal audit wing but no internal audit report is made available nor any supporting documents available for carrying out internal audit.
4.	IDCOL Piping and Engineering Works Limited	2002-03	No internal audit system is prevailing in the Company. The Company does not have an Audit Committee.
5.	Orissa Construction Corporation Limited	2001-02	The scope of work in relation to internal audit of Head Office and field offices is not adequate. The Company does not have an internal Audit Committee.
6.	ELMARC Limited	1998-99	No internal audit system exists in the Company during the year.
7.	Orissa State Electronic Development Corporation Limited	1998-99	No internal audit report is available. The Company does not have any Audit Committee.
8.	Orissa Rural Housing and Development Corporation Limited	2000-01	The Company does not have an Audit Committee. Internal audit require improvement.
9.	IDCOL Kalinga Iron Works Limited	2002-03	No internal audit conducted during the year.
10.	Orissa Lift Irrigation Corporation Limited.	2000-01	The internal audit system is not adequate and commensurate with the size of the Company. Internal audit has not been conducted since long.
11.	Konark Jute Limited	1999-2000	The Company has no Audit Committee of the Board of Directors.
12.	Orissa Forest Development Corporation Limited	2001-02	The Company has an internal audit system which in our opinion is not adequate and commensurate with the size and nature of the business.

ANNEXURE-8

**Statement showing paid-up capital, investment and summarised working results of 619-B companies as per their latest finalised accounts
(Referred to in Paragraph 1.36)**

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

Sl. No.	Name of company	Status (working/non-working)	Year of account	Paid-up capital	Equity				Loans				Grants by				Total investment by way of equity, loans and grants				Profit / loss-	Accumulated profit/accumulated loss-
					State Govt	State Govt. companies	Central Govt. and their companies	Others	State Govt	State Govt. companies	Central Govt. and their companies	Others	State Govt	State Govt. companies	Central Govt. and their companies	Others	State Govt	State Govt. companies	Central Govt. and their companies	Others		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(20)	(21)	(22)
1.	Orissa Tools and Engineering Company Ltd.	Under closure	1982-83	0.44		0.44 (100)												0.44				-0.43
2.	S.N. Corporation Ltd.	Under closure	2003-04	3.05		3.05 (100)				1.28		1.20		2.46				6.79		1.20	(-)0.13	(-)25.86
3.	Konark Met Coke Ltd.	Working	2003-04	132.72*	--	29.13 (21.95)	102.89 (77.52)	0.70 (0.53)	--	--	404.95	42.08	--	---	--		--	29.13	507.84	42.78	--	--

* Includes share application money Rs.0.10 crore.

Note: Figures in the bracket are in percentage.

ANNEXURE-9

(Referred to in Paragraph 2.1.6)

(a) Statement showing financial Position for five years ending March 2003 of Orissa Mining Corporation Limited*(Rupees in lakh)*

Particulars	1998-99	1999-2000	2000-01	2001-02	2002-03
(A) Liabilities					
a) Paid up capital	3,145.48	3,145.48	3,145.48	3,145.48	3,145.48
b) Reserves & surplus	5,669.44	3,783.87	2,982.56	2,583.20	4,736.45
c) Borrowing (excluding interest accrued)	3,332.84	4,024.45	5,236.41	6,279.46	5,038.57
d) Trade dues & other liabilities (including provisions)	17,524.36	20,661.26	20,168.08	20,325.59	21,812.97
Total	29672.12	31,615.06	31,532.53	32,333.73	34,733.47
(B) Assets					
a) Gross Block	9,727.69	10,042.53	10,298.30	10,549.93	11,287.39
b) Less depreciation	6,560.09	7,025.87	7,510.40	7,879.55	8,364.93
c) Net fixed asset	3,167.60	3,016.66	2,787.90	2,670.38	2,922.46
d) Capital work-in-progress	450.43	186.97	300.52	332.86	429.58
e) Investment	100.45	350.45	806.84	1,656.88	1,956.20
f) Current assets, loans and advances (including Deferred Tax Asset)	25,953.64	28,060.98	27,637.27	27,673.61	28,862.66
Miscellaneous expenditure	--	--	--	--	562.57
Total	29,672.12	31,615.06	31,532.53	32,333.73	34,733.47
(C) Capital employed*	12,047.31	10,603.35	10,557.61	10,351.26	10,401.73
(D) Net worth**	8,814.92	6,929.35	6,128.04	5,728.68	7,319.36

* Capital employed represents net fixed assets plus capital work in progress plus working capital.

** Net worth represents paid up capital plus reserves minus intangible assets.

ANNEXURE-9

(Referred to in Paragraph 2.1.6)

(b) Statement showing working results for the five years ending 31 March 2003 of Orissa Mining Corporation Limited.

(Rupees in lakh)

Particulars	1998-99	1999-2000	2000-01	2001-02	2002-03
Sales	10,087.70	11,194.39	11,111.75	18,175.32	19,758.43
Other income	180.49	147.78	131.68	50.18	598.67
Interest	610.59	322.53	286.07	172.56	147.27
Total	10,878.78	11,664.70	11,529.50	18,398.06	20,504.37
Expenditure					
Production and processing cost	9,086.70	11,292.31	10,919.07	16,057.74	10,640.02
Salaries & allowances	671.64	1,641.23	762.53	883.49	4,962.35
Administrative expenses	2020.45	534.86	507.81	457.31	1,812.70
Interest	388.76	51.93	152.35	641.25	575.32
Depreciation	21.94	20.62	22.12	23.21	510.41
Total	12,189.49	13,540.95	12,363.88	18,063.00	18,500.80
Profit/(Loss) for the year	(1,310.71)	(1,876.25)	(834.38)	335.06	2,003.58
(Debit)/credit pertaining to previous year	109.95	(9.31)	33.07	(734.42)	(25.68)
Provision for tax	--	--	--	--	(218.21)
Profit/(Loss) after tax	(1,200.76)	(1,885.56)	(801.31)	(399.36)	1,759.69
Cash (loss [*])/ Profit	(1,178.82)	(1,864.94)	(779.19)	(376.15)	2,270.10

* Loss for the year minus depreciation

ANNEXURE-10
(Referred to in Paragraph 2.1.8)

(a) Statement showing Mines-wise Profitability Analysis of OMC Limited

(Rupees in lakh)

Particulars	1999-00				2000-01				2001-2002				2002-2003			
	Revenue	Expr.	Profit	Loss	Revenue	Expr.	Profit	loss	Revenue	Expr.	Profit	Loss	Rev	Expr.	Profit	Loss
1. Iron ore																
Daitari	483.91	1227.84		743.93	1269.51	1877.23		607.72	4121.11	3991.19	129.92		4269.97	3856.61	413.36	
Gandhamardan	190.67	344.42		153.75	168.26	332.97		164.71	300.95	443.6		142.65	854.9	705.03	149.87	
Khandadhara	--	68.14		68.14	--	40.92		40.92	--	31.84		31.84	16.06	31.41		15.35
Dubna/Sekradihi	334.25	310.37	23.88		300.05	269.86	30.19		248.66	249.28		0.62	427.49	287.31	140.18	
Khandabandha	256.68	362.78		106.1	217.3	310.33		93.03	289.55	346.38		56.83	559.38	490.08	69.3	
Balda Palsa Jajang	123.22	278.64		155.42	324.9	413.42		88.52	243.47	299.27		55.8	487.99	422.49	65.5	
SGBK	87.93	116.83		28.9	95.67	117.16		21.49	125.9	123.35	2.55		308.75	260.37	48.38	
Barapada Kasia	179.07	216.54		37.47	148.05	190.34		42.29	89.99	131.93		41.94	266.91	239.95	26.96	
Seremeda	27.96	23.29	4.67		24.56	23.07	1.49		18.09	26.82		8.73	12.69	8.39	4.3	
Kumardhobi/ Bansapani	--	--			--	--	--		--	--	--		169.11	94.76	74.35	
Total	1683.69	2948.85			2548.3	3575.3			5437.72	5643.66			7373.25	6396.4		
2. Manganese																
Dubna	330.43	347.59		17.16	396.14	358.25	37.89		305.78	323.97		18.19	328.42	333.65		5.23
Seremeda Bhadrasahi	393.11	348.09	45.02		380.69	409.00		28.31	381.78	461.83		80.05	214.24	301.04		6.8
Dalki	0.00	60.59		60.59	0.00	49.34		49.34	0	48.05		48.05	0	43.42		43.42
SGBK	394.87	476.33		81.46	475.11	488.94		13.83	362.02	489.06		127.04	481.97	506.97		25
Nisikhal	0.00	90.79		90.79	39.27	114.81		75.54	0	62.72		62.72	0	48.53		48.53
Total	1118.41	1323.39			1291.21	1420.34			1049.58	1385.63			1024.63	1233.61		

Particulars	1999-00				2000-01				2001-2002				2002-2003			
	Revenue	Expr.	Profit	Loss	Revenue	Expr.	Profit	loss	Revenue	Expr.	Profit	Loss	Rev	Expr.	Profit	Loss
3. Chrome ore																
Kaliapani	163.25	683.03		519.78	102.57	462.72		360.15	432.05	714.46		282.41	200.24	654.96		454.72
S. Kaliapani	5635.68	3011.24	2624.44		4633.65	2676.89	1956.76		4883.99	2681.73	2202.26		6170.07	3403.09	2766.98	
Kalarangi	78.19	307.55		229.36	33.38	356.59		323.21	38.63	278.62		239.99	33.24	100.58		67.34
Kathpal	193.29	366.45		73.16	101.11	348.25		247.14	11.1	280.64		269.54	14.61	173.67		159.06
Bangur	109.42	144.42		35.00	75.71	127.09		51.38	23.5	120.22		96.72	6.42	249.9		243.48
Sukarangi	0.00	190.32		190.32	0.00	0.00	0.00		19.88	251.78		231.9	0	249.45		249.45
COBP	2048.81	1418.16	630.65		2716.1	2173.59	542.51		6958.18	4266.07	2692.11		4852.22	3804.44	1047.78	
Total	8228.64	6121.17			7662.52	6145.13	1517.39		12367.33	8593.52			11276.8	8636.09		
4. Limestone																
Umpavally	4.39	62.15		57.76	1.24	48.03		46.79	1.33	53.43		.1	52	3.4	37.35	33.95

ANNEXURE-10

(Referred to in Paragraph 2.1.8)

(b) Statement showing list of loss making mines with amount of loss of OMC Limited*(Rupees in lakh)*

Name of Mines	1999-2000	2000-01	2001-02	2002-03
<i>Iron ore</i>				
Daitari	743.93	607.72	--	--
Gandhamardan	153.75	164.71	142.65	--
Khandadhar	68.14	40.92	31.84	15.35
Dubna/Sekradihi*	--	--	0.62	--
Khandbandh	106.10	93.03	56.83	--
BPJ	155.42	88.52	55.80	--
SGBK*	28.90	21.49	--	--
Barpada Kasia	37.47	42.29	41.94	--
Seremeda Bhadrasihi	--	--	8.73	--
Total	1293.91	1058.68	338.41	15.35
<i>Manganese ore</i>				
Dubna*	17.16	--	18.19	5.23
Seremeda Bhadrasihi	--	28.31	80.05	86.80
Dalki	60.59	49.34	48.05	43.42
SGBK*	81.46	13.83	127.04	25.00
Nishikhal	90.79	75.54	62.72	48.53
Total	250.00	167.02	336.05	208.98
<i>Chrome ore</i>				
Kaliapani	519.78	360.15	282.41	454.72
Kalarangi	229.36	323.21	239.99	67.34
Kathpal	173.16	247.14	269.54	159.06
Bangur	35.00	51.38	96.72	243.48
Sukarangi	190.32	**	231.90	249.45
Total	1147.62	981.88	1120.56	1174.05
<i>Lime stone</i>				
Umpavalley	57.76	46.79	52.10	33.95
Grand total for all 18 mines for four years				8283.11

* Repeated both in iron and manganese.

** Not operated for 2000-01

ANNEXURE-11

**Statement showing targets and actual production of ore for five years ending 2003-04 in respect of OMC Limited
(Referred to in Paragraph 2.1.10)**

(in lakh MT)

Particulars	1999-200			2000-01			2001-02			2002-03			2003-04			Total		
	Target	Actual	Shortfall (Percentage of achievement)	Target	Actual	Shortfall (Percentage of achievement)	Target	Actual	Shortfall (Percentage of achievement)	Target	Actual	Shortfall (Percentage of achievement)	Target	Actual	Short-fall (Percentage of achievement)	Target	Actual	Shortfall (Percentage of achievement)
Iron																		
Production (lakh MT)	14.55	9.18	5.37 (63.09)	16.08	8.61	7.47 (53.54)	15.61	11.45	4.16 (73.35)	35.20	19.47	15.73 (55.31)	45.80	23.72	22.08 (51.79)	127.24	72.43	54.81 (56.92)
Sales (lakh MT)	9.99	6.92	3.07 (69.27)	14.27	8.07	6.20 (56.55)	14.45	13.14	1.31 (90.93)	33.13	20.80	12.33 (62.78)	37.30	25.14	12.16 (67.40)	109.14	74.07	35.07 (67.87)
Manganese																		
Production (lakh MT)	1.74	1.25	0.49 (71.84)	1.69	1.19	0.50 (70.41)	1.51	0.97	0.54 (64.24)	1.70	0.99	0.71 (58.24)	1.60	0.47	1.13 (29.38)	8.24	4.87	3.37 (59.10)
Sales (lakh MT)	1.70	1.13	0.57 (66.47)	1.83	1.18	0.65 (64.48)	1.56	1.02	0.54 (65.38)	1.70	0.82	0.88 (48.24)	1.60	0.91	0.69 (56.88)	8.39	5.06	3.33 (60.31)
Chromite																		
Production (lakh MT)	5.15	5.10	0.05 (99.03)	5.35	4.61	0.74 (86.17)	6.05	8.07	-2.02 (133.39)	9.59	7.09	2.50 (73.93)	9.50	7.56	1.94 (79.58)	35.64	32.43	3.21 (90.99)
Sales (lakh MT)	3.30	4.04	-0.74 (122.42)	3.80	3.36	0.44 (88.42)	5.40	5.63	-0.23 (104.26)	6.00	5.72	0.28 (95.93)	5.07	6.98	-1.91 (137.67)	23.57	25.73	-2.16 (109.16)
Export																		
Chrome (lakh MT)	1.80	2.52	-0.72 (140)	2.30	2.07	0.23 (90)	2.50	4.79	-2.29 (191.60)	4.00	4.53	-0.53 (113.25)	4.00	3.02	0.98 (75.50)	14.60	16.93	-2.33 (115.96)
Iron ore (lakh MT)	2.00	1.28	0.72 (64)	2.00	2.44	-0.44 (122)	3.00	6.99	-3.99 (233)	5.00	4.64	0.36 (92.80)	7.50	4.49	3.01 (59.87)	19.50	19.84	-0.34 (101.74)
Other Minerals																		
Lime Stone																		
Production (lakh MT)	0.03	0.02	0.01 (66.67)	0.10	0.01	0.09 (10)	0.10	0.01	0.09 (10)	0	0	0	0	0		0.23	0.04	0.19 (17.39)
Sales (lakh MT)	0.05	0.03	0.02 (60)	0.10	0.01	0.09 (10)	0.10	0.01	0.09 (10)	0	0.01	-0.01	0	0.01	-0.01	0.25	0.07	0.18 (28)

ANNEXURE-12**Statement showing non-levy of penalty in respect of OMC Limited
(Referred to in Paragraph 2.1.11)**

Sl. No.	Name of contractor	Agmt. No. and date	Quantity contracted (MT)	Quantity raised (MT)	Short fall in production (MT)	Value of production loss (Rs. in lakh)	Penalty (to be levied as per contract) (Rs. in lakh)	Remarks
1.	R.C. Maharana	7/2002-03n dt.24.5.2002	50000	10671	39329	161.45	26.35	The Company did not impose penalty @ Rs 67/- per MT on the contractor. The reasons were not on record.
2.	Jyoti Construction	38/2002-03 dt. 04.09.2002	260000 (ore) 55000 (OB)	176478 (Ore) 12124 (OB)	83522 (ore) 42871 (OB)	342.86	45.33	The Company did not impose penalty on the contractor. Besides, the Company failed to recover Rs.22.26 lakh towards the cost of explosive (Rs.18.14 lakh), PF dues (Rs.3.04 lakh) and store material (Rs.1.08 lakh).
3.	Adhunik Steels Limited	8/2002-03 dt.07.05.2002	300000	125000	175000	718.37	81.20	The Company waived the penalty for shortfall even though the shortfall was due to stoppage of work by the Forest Department as the contractor was working wilfully beyond the permissible area.
4.	K.D.Sharma	27/2002-03 dt.17.7.2002	300000	120000	180000	738.90	102.15	The contract was awarded to EPIL, a Government of India undertaking in April 2002. Due to delay in handing over of land by the Company, EPIL's performance was poor. The Company retendered the work even before issuing notice to EPIL and awarded the work to K.D. Sharma canceling the contract with EPIL. Withdrawing the contract from a Government of India undertaking on the ground of poor performance proved imprudent as K.D. Sharma failed to raise the agreed quantity. Further, the Company did not impose penalty on K.D. Sharma for short production.
5	EPI Limited	2/2002-03 dt. 22.4.2002	72000 (ore) 28000 (OB)	14105 (ore) 2371 (OB)	57895 (ore) 25629 (OB)	237.06	49.28	No penalty was imposed though the shortfall was due to deployment of inadequate men and machinery.
	Total				535746 (ore)	2199.24	304.31	

ANNEXURE-13**Statement showing details of production and sales of minerals in respect of OMC Limited****(Referred to in Paragraph 2.1.28)***(Quantity in lakh MT)*

Particulars	1999-2000	2000-01	2001-02	2002-03	2003-04 (Provisional)
Opening stock					
Iron Ore	8.99	11.24	11.73	9.63	8.19
Manganese Ore	1.07	1.18	1.17	1.04	1.20
Chrome Ore	3.90	4.09	4.67	4.18	3.98
Production					
Iron Ore	9.18	8.61	11.45	19.47	23.72
Manganese Ore	1.25	1.19	0.97	0.99	0.47
Chrome Ore	5.10	4.61	8.07	7.09	7.56
Total stock					
Iron Ore	18.17	19.85	23.18	29.10	31.91
Manganese Ore	2.32	2.37	2.14	2.03	1.67
Chrome Ore	9.00	8.70	12.74	11.27	11.54
Sales					
Domestic sales					
Iron Ore	5.64	5.63	6.15	16.16	20.65
Manganese Ore	1.13	1.18	1.02	0.82	0.91
Chrome Ore	1.52	1.29	0.84	1.19	3.96
Export sales					
Iron Ore	1.28	2.44	6.99	4.64	4.49
Manganese Ore	--	--	--	--	--
Chrome Ore	2.52	2.07	4.79	4.53	3.02
Total sales					
Iron Ore	6.92	8.07	13.14	20.80	25.14
Manganese Ore	1.13	1.18	1.02	0.82	0.91
Chrome Ore	4.04	3.36	5.63	5.72	6.98
Consumption					
Iron Ore	0.02	--	0.01	0.01	NA
Manganese Ore	--	--	--	--	--
Chrome Ore	0.77	0.64	2.81	1.34	NA
Closing Balance					
Iron Ore	11.24	11.73	9.63	8.25	6.77
Manganese Ore	1.18	1.17	1.04	1.20	0.76
Chrome Ore	4.09	4.67	4.18	4.12	4.56
Shortage					
Iron Ore	0.001	0.05	0.39	0.04	NA
Manganese Ore	0.01	0.02	0.07	0.01	NA
Chrome Ore	0.09	0.03	0.13	0.08	NA
Percentage of					
(a) Sales to Production					
Iron Ore	75.38	93.73	114.76	106.83	105.98
Manganese Ore	90.40	99.16	105.15	81.52	193.61
Chrome Ore	79.22	72.89	69.76	80.67	92.33
(b) Sales to total stock					
Iron Ore	38.08	40.65	56.69	71.48	78.78
Manganese Ore	48.71	49.79	47.66	40.39	54.49
Chrome Ore	44.89	38.62	44.19	50.75	60.48

ANNEXURE-14**Statement showing cases of loss due to lack of Internal Control System
(Referred to in Paragraph 2.1.40)**

Sl. No.	Name of the Mining Region	Period	Subject	Nature of irregularities
1.	Daitari	2003-2004	Shortage of iron ore	<p>The Deputy Director of Mines, JK Road, (DDM) conducted (November 2003) physical verification alongwith the officials of Daitari mines and found shortage of 1,45,871 MT of Lump and 6,194 MT of fines (62-65 %) and excess of 1,59,463 MT of fines (low grade 62 to 60 per cent).</p> <p>The DDM did not agree to adjustment of shortage of lump valued at Rs.13.65 crore with excess of fines and levied royalty of Rs.21.77 lakh on shortage which was paid by the Company in March 2004.</p> <p>The Management stated (May 2004) that booking of finished products are done on eye estimate. It indicates lack of effective physical verification over the years resulted in the aforesaid loss.</p>
2.	Gandhamardan	2002-2004	Theft of iron ore	<p>Though the Company detected (June 2003) the theft of 6,260 MT of iron ore from the old stack by the then contractor (DOAB International), no FIR was lodged against the contractor. The value of stolen stock on the prevailing market price was Rs.0.66 crore (62.60 X Rs.1054). The Company neither imposed any penalty nor rescinded the contract.</p> <p>The physical verification conducted by the unit in July 2003 indicated shortage of 47,643 MT of ore raised by two other contractors viz. R.C. Moharana (RCM) and Jyoti construction (JC).</p> <p>Subsequently the unit management stated that although the contractors (RCM and JC) had not actually produced 39,538 MT it had been wrongly booked in productions. The payment (Rs.4.05 crore) was, however, made for the entire quantity. The Company had not yet recovered double the value of 39,538MT of ore amounting Rs.8.10 Crore from the contractors nor fixed responsibility for the false report by the management.</p>
3.	Barbil	2000-2004	Shortage of manganese ore	<p>The Departmental workers of Dubna, SGBK and Seremeda Bhadrasahi manganese ore mines were paid their wages on piece rate basis (i.e. @ Rs.39.00 for one box of 9 cft). Audit scrutiny revealed that in respect of three manganese ore mines against the actual production of 1,80,304 MT, the production was recorded as 1,27,027 MT leading to shortage of 53,277 MT of manganese ore valued at Rs.8.26 crore.</p>

Sl. No.	Name of the Mining Region	Period	Subject	Nature of irregularities
				The Management stated (May 2004) that workers were paid wages based on the ROM material delivered in the box having fixed volume which contains manganese of different grades as well as intermittent waste and spurious materials. The reply is not tenable as wages were paid for boxes containing ore and not for waste material.
4.	Barbil	2001-2003	Missing of manganese ore stacks	<p>As per the system followed by the Company different grades of manganese ore raised from the mines are analysed and stacked separately and entered in the Stack Register with stack no., grade, quantity, etc. Test check of records of Seremeda Mines for the years 2001-03 revealed that 265 stacks containing 2,650 MT valued at Rs.41.08 lakh were neither transported as per transport records nor available in mines stack yard as per physical verification report of the Company. This resulted in loss of Rs.41.08 lakh.</p> <p>The Management stated (May 2004) that where manganese content is less than 30 per cent such stacks are not taken to production and not reflected in verification statements. The reply is not tenable as missing stacks include higher grade stacks also.</p>
5.	Rayagada	2002-2003	Loss of tin ore	<p>In December 1994, the Company entered into a Joint Venture agreement with Reme Private Limited (REME), New Delhi to take up the work at Mundaguda mine wherein, Hindustan Alloys Manufacturing Company Limited (HAMCO) was referred to as a third party interested in setting up a tin ore processing plant. As per the agreement, REME would not remove any tin ore/ other minerals without the prior approval of the Company.</p> <p>No control was, however, exercised by any officer to monitor the day-to-day progress/activities of REME and HAMCO at Mundaguda. REME had raised 51.075 MT during January 1996 to April 1997. Geological explorations were stopped by REME in August 1998.</p> <p>The Manager (Geology) deputed (March 1999) to verify and take possession of the stock with the help of Deputy Director of Mines, Koraput and the police, failed due to protest from REME/HAMCO employees. In this connection, it revealed that the stock of tin ore was under the custody of HAMCO who had no authority under the agreement. The Managing Director did not take any step up to November 2002 in spite of intimation by the unit officer about stock lying in unsafe condition. Before the Managing Director took up (November 2002) the matter with DIG police, 34.45 MT tin ore valued at Rs.1.75 crore was stolen and the Company took possession of the stock of only 13.10 MT.</p>

Sl. No.	Name of the Mining Region	Period	Subject	Nature of irregularities
6.	Daitari	2003-2004	Transport of unaccounted stock of iron ore	Daitari Iron Ore mine was dispatching iron ore from the mine/OHP to Daitari Railway Siding (DRS), Tomka Railway Siding (TRS) and Paradeep for onward sale to different buyers. Before despatch of ore, the loaded trucks were weighed at Baliparbat weigh bridge near the OHP. Scrutiny of ore verification statements relating to Tomka Railway Siding (TRS) revealed that even though no ore was in the stock at TRS in January 2003 and December 2003, 11,183 MT of CLO was dispatched from TRS to MMTC (6,756 MT) and NINL (4,427 MT). This clearly indicated that the Company had no proper control over the system of transporting ore from mines to TRS.

ANNEXURE-15

**Statement showing quantity of energy sold to DISTCOs, billing and collection thereof in respect of GRIDCO Limited
(Referred to in Paragraph-2.2.6)**

(Rupees in crore)

Name of the DISTCOs.	Energy sold (MU)	Bill amount		Total	Collection during the year	Balance Outstanding	Percentage of collection to current bills.	Percentage of collection to total outstanding.
		Opening Balance	Amount of current bill					
1999-00								
WESCO	2691	46.18	350.28	396.46	283.99	112.47	81.08	71.63
NESCO	2260	41.66	293.91	335.57	182.38	153.19	62.05	54.35
SOUTHCO	1434	26.50	182.32	208.82	100.84	107.98	55.31	48.29
CESCO	3611	80.16	453.63	533.79	326.68	207.11	72.02	61.20
		194.50	1280.14	1474.64	893.89	580.75	69.83	60.62
2000-01								
WESCO	2872	112.47	411.89	524.36	357.84	166.52	86.88	68.24
NESCO	2440	153.19	304.69	457.88	338.79	119.09	111.19	73.99
SOUTHCO	1524	107.98	190.49	298.47	216.85	81.62	113.84	72.65
CESCO	4028	207.11	505.47	712.58	377.55	335.03	74.69	52.98
		580.75	1412.54	1993.29	1291.03	702.26	91.40	64.77
2001-02								
WESCO	2981	166.52	429.84	596.36	355.14	241.22	82.62	59.55
NESCO	2396	119.09	321.34	440.43	194.24	246.19	60.45	44.10
SOUTHCO	1522	81.62	200.32	281.94	168.74	113.20	84.24	59.85
CESCO	4187	335.03	575.01	910.04	372.69	537.35	64.81	40.95
		702.26	1526.51	2228.77	1090.81	1137.96	71.46	48.94
2002-03								
WESCO	3355	241.22	452.68	693.90	473.22	220.68	104.54	68.20
NESCO	2396	246.19	298.33	544.52	264.36	280.16	88.61	48.55
SOUTHCO	1557	113.20	193.51	306.71	185.92	120.79	96.08	60.62
CESCO	4056	537.35	531.17	1068.52	479.29	589.23	90.23	44.86
		1137.96	1475.69	2613.65	1402.79	1210.86	95.06	53.67
2003-04 (Provisional)								
WESCO	3782	220.68	545.79	766.47	516.89	249.58	94.70	67.44
NESCO	2636	280.16	342.55	622.71	322.44	300.27	94.13	51.78
SOUTHCO	1609	120.79	201.50	322.29	193.30	128.99	95.93	59.98
CESCO	3900	589.23	518.92	1108.15	452.64	655.51	87.23	40.85
		1210.86	1608.76	2819.62	1485.27	1334.35	92.32	52.68

ANNEXURE-16**Statement showing outstanding loan and interest in respect of GRIDCO Limited****(Referred to in Paragraph-2.2.14)***(Rupees in crore)*

Particulars	1999-2000		2000-2001		2001-2002		2002-03		2003-04 (provisional)	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
Secured Loans										
Commercial Bank	-	-	-	-	-	-	125.00	-	647.20	0.06
Unsecured Loans										
L.I.C	140.66	106.58	140.66	145.41	140.66	190.03	140.66	242.48	140.66	42.23
Loans from Central Govt.	11.26	12.40	11.26	13.41	11.26	14.41	11.26	15.42	11.26	16.43
Loans from State Govt.	168.71	23.48	168.71	44.09	168.71	64.71	168.71	85.33	168.71	105.94
Loans from State Govt. (IBRD LOANS)	149.13	21.82	381.12	44.08	309.92	75.64	387.68	92.47	441.12	136.81
Commercial Bank (SPA Loan)	14.14	1.54	7.71	(2.80)	2.11	5.62	0.50	0.24	0.18	0.16
P.F.C	308.16	-	318.99	-	300.91	-	435.42	-	559.21	-
R.E.C	428.77	-	427.84	0.13	410.99	-	369.13	-	317.39	-
NTPC-Government of Orissa Bonds					1102.88	46.74	1102.87	140.49	1102.87	125.49
Public Bonds	43.77	-	38.54	-	34.76	-	24.03	-	24.03	-
Bonds-Govt. of Orissa	400.00	-	400.00	-	400.00	26.00	400.00	52.00	400.00	78.00
Bonds-Pension Trust	150.00	18.00	150.00	30.08	150.00	48.08	150.00	66.08	150.00	72.03
Other Bonds	667.56	38.96	781.35	51.45	498.86	15.75	850.57	43.52	721.19	30.04
Loan from others	72.63	-	64.48	8.25	98.97	8.36	62.64		46.90	0.09
Others	-	-	28.33	7.06	-	-				
Total	2554.79	222.78	2918.99	332.91	3630.03	495.34	4228.47	738.03	4730.72	607.28
GRAND TOTAL (Principal and Interest)	2777.57		3251.90		4125.37		4966.50		5338.00	

ANNEXURE – 17

Statement showing Means of Finance and actual financial closure achieved relating to Konark Met Coke Limited.

(Referred to in Paragraph 2.3.5)

(Rupees in crore)

Means of Finance	Estimated			Tied up till March 2004	Drawn till March 2004	Gap in tie-up	Undrawn till March 2004
	September 1996	April 2001	September 2003				
Equity							
Promoters							
MMTC and NMDC	49.00	95.00	100.00	98.00	97.89	2.00	0.11
MECON/AC/LGC	55.00	(Backed out)		(Withdrawn)			
IPICOL	0.00	12.50	6.25	6.25	6.25	0.00	0.00
OMC	0.00	0.00	16.25	16.25	16.25	0.00	0.00
GoO*	0.00	12.50	2.50	2.50	6.64	0.00	(-)4.14
Sub-total	104.00	120.00	125.00	123.00	127.03	2.00	(-)4.03
Suppliers	15.00	17.00	21.50	13.20	5.70**	8.30	7.50
Initial Public Offer	71.00	71.00	71.00	0.00	0.00	71.00	0.00
Sub-total	86.00	88.00	92.50	13.20	5.70	79.30	7.50
Total Equity	190.00	208.00	217.50	136.20	132.73	81.30	3.47
Debt							
Term Loan	290.00	401.50	411.80	411.80***	316.16****	0.00	95.64
F.I.T.L.	0.00	55.50	63.70	63.70	57.15	0.00	6.55
Total Debt	290.00	457.00	475.50	475.50	373.31	0.00	102.19
Total Finance	480.00	665.00	693.00	611.70	506.04	81.30	105.66
Debt-Equity Ratio	1.53:1	2.20:1	2.19:1	3.49:1	2.81:1		

* Government of Orissa contributed through IPICOL and Rs.4.13 crore was paid in excess of the tie up.

** BHEL:Rs.5.00 crore and Bhilai Engineering Corporation Limited:Rs.0.70 crore

*** Includes Rs.39.65 crore met by bond issue to tie-up the gap in RTL.

**** Includes Rs.33.60 crore of bond issue.

ANNEXURE – 18**Statement showing reasons for cost over run relating to Konark Met Coke Limited
(Referred to in Paragraph-2.3.6)****(Rupees in crore)**

Project Cost Break-up	Estimated			Reasons for Cost Over Run
	October 1996	April 2001	September 2003*	
Land and site development	2.30	4.50	4.50	Initially lease rent considered. Later replaced by cost of land.
Building	47.50	58.70	58.70	Increase in the cost of cement and steel. Enhanced capacity of Blending bunker, increase in CDCP chamber. Originally estimated on square meter basis and later awarded on cubic meter basis for civil works and on tonnage basis for structural works.
Plant and machineries	261.80	409.50	409.50	
(a) Imported	6.80	33.50	33.50	Foreign exchange fluctuation (Rs.25.50 crore), increase in Customs Duty and improvement to CDCP.
(b) Indigenous	255.00	376.00	376.00	Additional machineries worth Rs.123.90 crore (additional conveyor for coal and coke handling, temporary oven protection shed, hammer mill design changes and heavier structural design due to cyclone prone area).
Misc. fixed assets	36.50	47.70	47.70	Improved shop electricals to suit automation of CDCP.
Tech know how fees	20.00	18.00	18.00	
Training fees	0.20	0.20	0.20	
Preliminary and Pre-operative expenditure	42.20	88.40	116.40	
(a) Interest during construction (IDC)	29.50	74.90	102.90	While interest was reckoned at 21 per cent with a debt-equity ratio of 1.5:1, the rate of interest though came down by 6 per cent, the interest was high due to extension of Project closing date up to March 2003 from April 1999 and the inability to tie up equity. These pushed the debt-equity ratio to 2.2:1. Thus, IDC has gone up by 3.5 times.
(b) Others	12.70	13.50	13.50	
Provision for contingency	41.00	11.50	11.50	
Working capital margin money	28.50	26.50	26.50	
TOTAL	480.00	665.00	693.00	
Project Completion Date	April 1999	April 2001	NA	

* Revised project cost approved by the Company in September 2003

ANNEXURE-19

Statement showing delay in finalisation of accounts and holding of Annual General Meetings by State PSUs

(Referred to in Paragraph-3.22.6)

Name of the Company	Year of account finalised during 2001-03 (up to July 2004)	Delay in finalisation (in months)	Time taken in holding AGM after issuance of CAG comments (in days)	Reasons for delay in finalisation of accounts
Orissa Lift Irrigation Corporation Limited	1997-98	50	93	Delay in finalisation in initial years, shortage of qualified staff and frequent reorganisation of units
	1998-99	43	35	
	1999-00	40	35	
	2000-01	34	19	
Orissa State Civil Supplies Corporation Limited	1995-96	78	106	Shortage of qualified staff. The Statutory Auditors took five months for certification of accounts for the year 1995-96
	1996-97	74	48	
	1997-98	70	124	
Orissa Small Industries Corporation Limited	1999-00	32	125	Dislocation of accounts records due to super cyclone. Delay in holding AGM.
	2000-01	27	39	
	2001-02	20	49	
Orissa State Cashew Development Corporation Limited	1999-00	26	135	Delay in holding AGM due to want of quorum.
	2000-01	34		
Orissa Rural Housing Development Corporation Limited	1997-98	40	25	Non-reconciliation of inter unit accounts. The Statutory Auditors took 5 to 11 months for certification of accounts for the years 1997-99
	1998-99	40	38	
	1999-00	36	14	
	2000-01			
Orissa State Electronics Development Corporation Limited	1996-97	66	14	Delay in holding AGM. Abnormal delay committed by Statutory Auditor from 1993-94 to 1995-96.
	1997-98	62	80	
	1998-99	53	0	
	1999-00	46	0	
Orissa Bridge and Construction Corporation Limited	1997-98	52	42	Delay in finalisation of initial years. Lack of supervision.
	1998-99	46	34	
	1999-00	41	56	
	2000-01		0	
Orissa State Beverages Corporation Limited	2000-01	21	133	Improper maintenance of basic accounts records.
	2001-02		0	
Orissa Pisciculture Development Corporation Limited	First year account for 1998-99 not yet received			The Company was formed (May 1998) by merger of two non-working companies. Due to non-finalisation of accounts by merged companies, the Company failed to finalise its accounts

ANNEXURE-20

**Statement showing paragraphs/reviews for which explanatory notes were not received
(Referred to in Paragraph 3.25.1)**

Sl. No.	Name of the Department	1993-94	1994-95	1995-96	1996-97	1998-99	1999-2000	2000-01	2001-02	2002-03	Total
1	Energy	1	--	--	--	11	3	--	4	6	25
2	Industries	1	1	--	--	--	1	1	2	5	11
3	Science and Technology	--	1	--	3	--	--	--	--	--	4
4	Forest and Environment	--	--	--	--	--	--	1	1	1	3
5	Food Supplies and Consumer Welfare	--	--	--	--	--	--	--	--	2	2
6	Information Technology	--	--	1	--	--	--	--	--	1	2
7	Handloom and Textiles	1	--	1	--	--	--	--	--	--	2
8	Housing and Urban Development	--	--	--	--	--	--	--	--	1	1
9	Steel and Mines	--	--	--	--	--	--	--	--	1	1
10	Co-operation	--	--	--	--	--	--	--	--	1	1
11	Agriculture	--	--	--	--	--	--	--	1	--	1
12	Home	--	1	--	--	--	--	--	--	--	1
13	Commerce and Transport	--	--	--	--	--	1	--	--	--	1
	Total	3	3	2	3	11	5	2	8	18	55

ANNEXURE-21

**Statement showing the department wise outstanding Inspection Reports
(Referred to in Paragraph 3.25.3)**

Sl. No.	Name of the Department	No. of PSUs	No. of outstanding IRs	No. of Outstanding Paragraphs	Year from which Paragraphs outstanding
1.	Industries	13	61	484	1993-94
2.	Steel and Mines	3	12	226	1993-94
3.	Science and Technology	1	2	14	1993-94
4.	Information and Technology	2	12	37	1993-94
5.	Home	1	6	66	1994-95
6.	Housing and Urban Development	1	4	36	1997-98
7.	Excise	1	2	39	2002-03
8.	Commerce & Transport	3	72	453	1995-96
9.	Tourism	1	4	38	1999-2000
10.	Energy	3	476	1416	1990-91
11.	Water Resources	2	129	711	1996-97
12.	Fisheries and Animal Resources Development	1	9	33	1996-97
13.	Agriculture	6	22	161	1995-96
14.	Works	1	45	241	1993-94
15.	Co-operation	1	7	59	1997-98
16.	Food Supplies and Consumer Welfare	1	110	682	1996-97
17.	Forest and Environment	1	50	400	1997-98
	TOTAL	42	1023	5096	

ANNEXURE-22

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

(Referred to in Paragraph 3.25.3)

Sl No.	Name of the Department.	No. of draft paragraphs	No. of reviews	Period of issues
1.	Energy	7	1	April 2004 to July 2004
2.	Food Supplies and Consumers Welfare	1	--	January 2004
3.	Steel & Mines	1	2	June 2004 to August 2004
4.	Industries	3	--	February 2004 to April 2004
5.	Public Enterprises	1	--	June 2004
	Total	13	3	