



ANNEXURES

Annexure – 1
(Referred to in Paragraph 2.8 and 2.9)
Summarised financial results of Power Sector PSUs for the latest year for which accounts were finalised

(₹ in crore)

Sl. No.	Activity & Name of the Power Sector Undertaking	Period of accounts	Net profit/ loss before interest & tax	Net profit/ loss after interest & tax	Turnover	Paid up capital	Capital Employed	Net Worth[1]	Accumulated Profit/ loss
1	2	3	4	5	6	7	8	9	10
A.	Generation								
1	Odisha Hydro Power Corporation Limited	2018-19	300.61	144.39	480.09	761.65	2805.30	1818.78	1057.13
2	Odisha Power Generation Corporation Limited	2017-18	8.79	4.79	607.20	1580.50	8193.81	2713.40	984.46
3	Odisha Thermal Power Corporation Limited	2018-19	0.12	0.12	0.00	268.41	262.14	262.14	-6.27
4	Green Energy Development Corporation of Odisha Limited	2018-19	14.53	9.24	16.69	50.32	67.36	67.36	17.04
5	GEDCOL SAIL Power Corporation Limited	2018-19	-0.23	-0.23	0.00	1.00	0.77	0.77	-0.23
	Sub-total		323.82	158.31	1103.98	2661.88	11329.38	4862.45	2052.13
B.	Transmission								
6	Odisha Power Transmission Corporation Limited	2017-18	89.14	19.80	692.30	510.07	1379.71	745.41	6.36
7	Kalinga Bidyut Prasaran Nigam Private Ltd.	2017-18	0.00	0.00	0.00	0.01	0.01	0.01	0.00
	Sub-total		89.14	19.80	692.30	510.08	1379.72	745.42	6.36
C.	Others								
8	Odisha Coal and Power Limited	2017-18	-0.16	-3.06	0.00	300.00	695.11	293.84	-6.16
9	GRIDCO Limited	2017-18	302.98	-197.50	7845.12	576.71	-1.65	-3853.75	-4430.46
	Sub-total		302.82	-200.56	7845.12	876.71	693.46	-3559.91	-4436.62
	Grand total		715.78	-22.45	9641.40	4048.67	13402.56	2047.96	-2378.13

[1] Net worth is the sum total of the paid-up capital and free reserves and surplus minus accumulated losses and deferred revenue expenditure.

ANNEXURE-2
(Referred to in Paragraph 2.12)
Statement showing State Government funds infused in Power Sector PSUs during the period from 2000-01 to 2018-19

Sl. No. Year	1 GRIDCO LIMITED				2 GEDCOL				3 Odisha Hydro Power Corporation Limited				4 Odisha Power Transmission Corporation Limited				5 Odisha Power Generation Corporation Limited			
	Equity	IFL	IFL converted into interest bearing loan	Grants and subsidies for operational and management expense	Equity	IFL	IFL converted into interest bearing loan	Grants and subsidies for operational and management expense	Equity	IFL	IFL converted into interest bearing loan	Grants and subsidies for operational and management expense	Equity	IFL	IFL converted into interest bearing loan	Grants and subsidies for operational and management expense	Equity	IFL	IFL converted into interest bearing loan	Grants and subsidies for operational and management expense
2000-01	0	200		50.44	0	0	0	0	0	912.64	0	3.1	0.00	0	0	0	0	0	0	0
2001-02	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0
2002-03	5.45	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0
2003-04	0	0	0	33.32	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0
2004-05	0.69	-200	0	22.9	0	0	0	0	0	0	0	0.09	0.07	200	0	0	0	0	0	0
2005-06	-60.00	0	0	10.36	0	0	0	0	0	0	0	0.4	0.00	0	0	0	0	0	0	0
2006-07	0	0	0	0	0	0	0	0	0	0	0	0.04	60.00	0	0	0	0	0	0	0
2007-08	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0
2008-09	0	0	0	0	0	0	0	0	0	0	0	0	23.06	0	0	0.77	0	0	0	0
2009-10	0	0	0	0	0	0	0	0	0	0	0	0	5.00	0	0	0	0	0	0	0
2010-11	0	0	0	0	0	0	0	0	0	0	0	0	71.94	0	0	0	0	0	0	0
2011-12	0	0	0	0	0	0	0	0	0	0	0	0	43.00	0	0	0	0	0	0	0
2012-13	143.73	0	0	0	0	0	0	0	0	0	0	0	50.00	0	0	0	0	0	0	0
2013-14	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0
2014-15	0	0	0	0	0	0	0	0	19.00	0	0	0	50.00	0	0	255	0	0	0	0
2015-16	0	0	0	0	0	0	0	12.98	298.85	0	766.2	0	50.00	0	0	957	0	0	0	0
2016-17	0	0	0	0	0.00	0	0	66.9	0.00	0	0	0	57.00	0	0	0	0.00	0	0	0
2017-18	0	0	0	0	0	0	0	10.00	74.00	0	0	0	50	0	0	0	556.04	0	0	0
2018-19	0	0	0	0	0	0	0	0	49.00	0	0	0	49.93	0	0	18.56	0.00	0	0	0
	89.87	0.00	0.00	117.02	0.00	0.00	0.00	89.88	440.85	912.64	766.20	3.63	510.00	200.00	0.00	1231.33	556.04	0.00	0.00	0.00

Annexure-3
(Referred to in Paragraph 4.3)
Statement showing position of equity and outstanding loans relating to State PSUs (Non Power Sector) as on 31 March 2019

Sl. No.	Sector & Name of the PSU	Name of the Department	Month and year of incorporation	Equity[1] at close of the year 2018-19				Long term loans outstanding at close of the year 2018-19			
				GoO[2]	Gol[3]	Others	Total	GoO	Gol	Others	Total
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)
A. Social Sector											
I. Working Government Companies											
1	The Agricultural Promotion and Investment Corporation of Odisha Limited	Agriculture & Farmers' Empowerment	01/03/1996	1.10	0.00	0.00	1.10	0.00	0.00	0.00	0.00
2	The Odisha Agro Industries Corporation Limited	Agriculture & Farmers' Empowerment	20/12/1961	38.79	1.05	0.01	39.85	0.00	0.00	0.00	0.00
3	Odisha State Cashew Development Corporation Limited	Agriculture & Farmers' Empowerment	06/04/1979	1.55	0.00	0.00	1.55	0.00	0.00	0.00	0.00
4	Odisha Forest Development Corporation Limited	Forest & Environment	28/09/1962	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
5	Odisha Lift Irrigation Corporation Limited	Water Resources	01/10/1973	74.73	0.00	0.00	74.73	0.42	0.00	0.00	0.42
6	Odisha State Seeds Corporation Limited	Agriculture & Farmers' Empowerment	24/02/1978	2.11	0.39	0.13	2.63	1.98	0.00	29.21	31.19
7	Odisha Pisciculture Development Corporation Limited	Fisheries & Animal Resources Development	05/05/1998	2.21	0.00	0.00	2.21	2.90	0.00	2.18	5.08
8	The Odisha Small Industries Corporation Limited	Industries	03/04/1972	20.17	0.00	0.00	20.17	0.00	0.00	1.19	1.19
9	Odisha Mineral Bearing Areas Development Corporation Limited	Steel & Mines	02/12/2014	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
10	Water Corporation of Odisha Limited	Water Resources	24/11/2015	0.51	0.00	0.49	1.00	0.00	0.00	0.00	0.00
11	Odisha State Beverage Corporation Limited	Excise	16/11/2000	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
12	Odisha State Civil Supplies Corporation Limited	Food Supplies & Consumer Welfare	03/09/1980	11.03	0.00	0.00	11.03	0.00	0.00	0.00	0.00
13	Odisha State Medical Corporation	Health & Family	08/11/2013	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00

Sl. No.	Sector & Name of the PSU	Name of the Department	Month and year of incorporation	Equity[1] at close of the year 2018-19				Long term loans outstanding at close of the year 2018-19			
				GoO[2]	Gol[3]	Others	Total	GoO	Gol	Others	Total
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)
	Limited	Welfare									
14	Odisha Sports Development and Promotion Company Limited	Sports & Youth Services	16/11/2013	0.00	0.00	0.25	0.25	0.00	0.00	0.00	0.00
15	Brahamani Railways Limited	Industries	21/05/2013	10.00	0.00	11.00	21.00	0.00	0.00	0.00	0.00
16	Odisha Rail Infrastructure Development Limited	Industries	23/03/2017	26.01	24.99	0.00	51.00	0.00	0.00	0.00	0.00
Total	A-I			204.22	26.43	11.88	242.53	5.30	0.00	32.58	37.88
II. Inactive Government Companies											
17	Eastern Aquatic Products Limited (under voluntary liquidation since 22 February 1978)	Agriculture & Farmers' Empowerment	06/05/1959	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
18	Orissa Fisheries Development Corporation Limited	Fisheries & Animal Resources Development	08/08/1962	0.35	0.00	0.00	0.35	0.00	0.00	0.00	0.00
Total	A-II			0.36	0.00	0.00	0.36	0.00	0.00	0.00	0.00
Total A (I+II)				204.58	26.43	11.88	242.89	5.30	0.00	32.58	37.88
B. Competitive Sector											
I. Working Government Companies											
19	The Industrial Promotion and Investment Corporation of Odisha Limited	Industries	12/04/1973	89.69	0.00	0.00	89.69	0.00	0.00	0.00	0.00
20	The Odisha Film Development Corporation Limited	Industries	22/04/1976	5.39	0.00	0.01	5.40	1.29	0.00	1.31	2.60
21	Odisha Rural Housing and Development Corporation Limited.	Housing & Urban Development	19/08/1994	48.16	0.00	0.00	48.16	231.60	0.00	236.14	467.74
22	Paradip Investment Region Development Limited	Industries	27/03/2007	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.00
23	The Industrial Development Corporation of Odisha Limited	Industries	29/03/1962	57.12	0.00	0.00	57.12	81.93	0.00	158.12	240.05
24	Odisha Construction Corporation Limited.	Water Resources	22/05/1962	17.50	0.00	0.00	17.50	0.00	0.00	0.00	0.00
25	Orissa Bridge and Construction Corporation Limited	Works	01/01/1983	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
26	IDCO SEZ Development Limited	Industries	09/03/2004	0.00	0.00	4.05	4.05	0.00	0.00	0.00	0.00
27	Odisha Electronics Park Limited	Industries	02/12/2016	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
28	Baitarani West Coal Company Limited	Steel & Mines	22/04/2008	0.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
29	IDCOL Ferro Chrome & Alloys Limited	Industries	26/03/1999	0.00	0.00	18.81	18.81	0.00	0.00	0.00	0.00

Sl. No.	Sector & Name of the PSU	Name of the Department	Month and year of incorporation	Equity[1] at close of the year 2018-19				Long term loans outstanding at close of the year 2018-19			
				GoO[2]	Gol[3]	Others	Total	GoO	Gol	Others	Total
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)
	(subsidiary of Sl.No.B-23)										
30	IDCOL Kalinga Iron Works Limited (Subsidiary of Sl. No. B-23)	Industries	26/03/1999	0.00	0.00	150.10	150.10	0.00	0.00	0.00	0.00
31	Konark Jute Limited (Subsidiary of Sl. No. B-23)	Industries	27/01/1975	0.00	0.00	5.94	5.94	4.31	0.00	7.78	12.08
32	The Mandakini B-Coal Corporation Limited	Steel & Mines	09/02/2009	0.00	0.00	8.31	8.31	0.00	0.00	0.00	0.00
33	The Odisha Mining Corporation Limited	Steel & Mines	16/05/1956	31.45	0.00		31.45	0.00	0.00	0.00	0.00
34	Nuagaon Coal Company Limited	Steel & Mines	11/05/2011	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
35	Paradeep Plastic Park Limited	Industries	10/06/2013	0.00	0.00	29.31	29.31	0.00	0.00	23.29	23.29
36	Angul Aluminium Park Private Limited	Industries	30/07/2010	0.00	0.00	33.11	33.11	0.00	0.00	0.00	0.00
37	Odisha Mineral Exploration Corporation Limited	Steel & Mines	25/10/2016	0.00	0.00	0.43	0.43	0.00	0.00	0.00	0.00
38	IDCOL Software Limited (Subsidiary of Sl. No.B- 23)	Industries	26/11/1998	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
39	Lanjigarh Project Area Development Foundation	Steel & Mines	06/10/2009	0.01	0.00	0.04	0.05	0.00	0.00	0.00	0.00
40	Odisha Tourism Development Corporation Limited	Tourism	03/09/1979	9.62	0.00	0.00	9.62	0.00	0.00	0.00	0.00
41	Shamuka Tourism Development Corporation Limited	Tourism	31/10/2016	0.00	0.00	0.10	0.10	0.00	0.00	0.00	0.00
42	Inland Waterways Consortium of Odisha Limited	Industries	27/06/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	Kalinga Studios Limited (Subsidiary of Sl. No.B-20)	Industries	20/07/1980	0.00	0.00	1.75	1.75	0.00	0.00	0.78	0.78
44	Odisha State Financial Corporation	Micro, Small & Medium Enterprise	20/03/1956	342.72	0.00	75.89	418.61	0.00	0.00	98.61	98.61
45	Odisha State Road Transport Corporation	Commerce and Transport	15/05/1974	206.51	15.92	0.01	222.44	8.97	0.00	1.30	10.27
46	Odisha State Warehousing Corporation	Co-operation	21/03/1958	1.80	0.00	1.80	3.60	0.00	0.00	0.00	0.00
Total B-I				829.97	15.92	363.71	1209.60	328.10	0.00	527.33	855.42
II. Inactive Government Companies											
47	ABS Spinning Orissa Limited (Subsidiary of Sl. No.B-23). (Under liquidation)	Industries	04/01/1980	0.00	0.00	3.00	3.00	0.00	0.00	1.40	1.40
48	Gajapati Steel Industries Limited (Company closed since 1969-70, under	Industries	15/02/1959	0.04	0.00	0.00	0.04	0.00	0.00	0.00	0.00

Sl. No.	Sector & Name of the PSU	Name of the Department	Month and year of incorporation	Equity[1] at close of the year 2018-19				Long term loans outstanding at close of the year 2018-19			
				GoO[2] 5 (a)	Gol[3] 5 (b)	Others 5 (c)	Total 5 (d)	GoO 6 (a)	Gol 6 (b)	Others 6 (c)	Total 6 (d)
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)
	voluntary liquidation since 01 March 1974)										
49	Hira Steel and Alloys Limited (Subsidiary of Sl. No.B-23). (Under liquidation.)	Industries	23/08/1974	0.00	0.00	0.12	0.12	0.00	0.00	0.00	0.00
50	IPITRON Times Limited (Subsidiary of Sl.No.B-62). (Under liquidation since 1998)	Industries	11/12/1981	0.00	0.00	0.81	0.81	1.68	0.00	0.00	1.68
51	Konark Detergent and Soaps Limited (Subsidiary of Sl.No.A-8)	Industries	29/08/1978	0.00	0.00	0.06	0.06	0.00	0.00	0.00	0.00
52	Konark Television Limited (Defunct since 1999-2000)	Industries	26/06/1982	1.20	0.00	0.00	1.20	2.01	0.00	0.00	2.01
53	Mayurbhanj Textiles Limited	Handlooms, Textiles & Handicrafts	25/09/1942	0.04	0.00	0.00	0.04	0.00	0.00	0.00	0.00
54	Modern Malleable Casting Company Limited (Closed since 1968. Under voluntary liquidation since 09 March 1976)	Industries	22/09/1960	0.04	0.00	0.00	0.04	0.00	0.00	0.00	0.00
55	New Mayurbhanj Textiles Limited	Handlooms, Textiles & Handicrafts	02/06/1976	0.02	0.00	0.00	0.02	0.00	0.00	0.00	0.00
56	Orissa Boat Builders Limited (under liquidation)	Industries	18/03/1958	0.04	0.00	0.01	0.05	0.00	0.00	0.00	0.00
57	Orissa Electrical Manufacturing Company Limited	Industries	31/03/1958	0.04	0.00	0.01	0.05	0.00	0.00	0.00	0.00
58	Orissa Instruments Company Limited	Industries	14/03/1961	0.09	0.00	0.00	0.09	0.00	0.00	0.00	0.00
59	Orissa Leather Industries Limited (Subsidiary of Sl. No. B-64)	Industries	26/07/1986		0.00	0.65	0.65	1.77	0.00	0.00	1.77
60	Orissa Textile Mills Limited (Under liquidation since 2001)	Handlooms, Textiles & Handicrafts	25/01/1946	21.04	0.00	3.66	24.70	14.68	0.00	0.00	14.68
61	Orissa State Electronics Development Corporation Limited	Industries	29/09/1981	20.03	0.00	0.00	20.03	0.00	0.00	0.19	0.19
62	Orissa State Handloom Development Corporation Limited (under liquidation)	Handlooms, Textiles & Handicrafts	01/02/1977	3.53	0.00	0.00	3.53	1.58	0.00	0.00	1.58
63	Orissa State Leather Corporation Limited (closed since 18 June 1998)	Industries	19/04/1976	1.85	0.00	0.00	1.85	0.37	0.00	0.00	0.37
64	Orissa State Textile Corporation Limited	Handlooms, Textiles	10/09/1981	2.62	0.00	0.00	2.62	1.62	0.00	0.00	1.62

Sl. No.	Sector & Name of the PSU	Name of the Department	Month and year of incorporation	Equity[1] at close of the year 2018-19				Long term loans outstanding at close of the year 2018-19			
				GoO[2]	Gol[3]	Others	Total	GoO	Gol	Others	Total
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)
		& Handicrafts									
65	Orissa Tools and Engineering Company Limited (619-B)	Industries	29/03/1974	0.44	0.00	0.00	0.44	0.00	0.00	0.00	0.00
66	Premier Bolts and Nuts Limited (Under liquidation; assets have been disposed of)	Industries	04/08/1959	0.01	0.00	0.01	0.02	0.00	0.00	0.00	0.00
67	ELCOSMOS Electronics Limited (Subsidiary of Sl. No. B-62)	Industries	12/01/1987	0.00	0.00	1.58	1.58	2.00	0.00	0.00	2.00
68	ELCO Communication and Systems Limited (Subsidiary of Sl.No.B-62 Under liquidation since 1998)	Industries	08/03/1989	0.00	0.00	0.64	0.64	0.72	0.00	0.00	0.72
69	ELMARC Limited (Subsidiary of Sl. No. B-62)	Industries	23/01/1990	0.00	0.00	1.02	1.02	0.57	0.00	0.00	0.57
70	Orissa State Commercial Transport Corporation Limited	Commerce and Transport	15/02/1964	2.34	0.00	0.00	2.34	0.50	0.00	1.57	2.07
Total B-II				53.37	0.00	11.57	64.94	27.50	0.00	3.16	30.66
Total B (I+II)				883.34	15.92	375.28	1274.54	355.60	0.00	530.49	886.08
C. Other Sector											
I. Working Government Companies											
71	The Odisha State Police Housing and Welfare Corporation Limited	Home	24/05/1980	5.63	0.00	0.00	5.63	0.00	0.00	0.00	0.00
72	Bhubaneswar Smart City Limited	Industries	08/03/2016	112.50	0.00	137.50	250.00	0.00	0.00	0.00	0.00
73	Rourkela Smart City Limited	Industries	21/12/2016	112.50	0.00	137.50	250.00	0.00	0.00	0.00	0.00
Total C-I				230.63	0.00	275.00	505.63	0.00	0.00	0.00	0.00
II. Inactive Government Companies											
Total C-II				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total C (I+II)				230.63	0.00	275.00	505.63	0.00	0.00	0.00	0.00
Grand Total (A+B+C)				1318.55	42.35	662.16	2023.06	360.89	0.00	563.07	923.96

[1] Equity includes share application money.

[2] Government of Odisha

[3] Government of India

ANNEXURE-4

(Referred to in Paragraph 4.7)

Statement showing difference between Finance Accounts of Government of Odisha and Accounts of the State PSUs (Non Power Sector) in respect of balances of Equity, Loans and Guarantee as on 31 March 2019

(₹ in crore)

Sl. No	Name of PSU	As per records of the State PSUs			As per Finance Accounts of Government of Odisha			Difference		
		Paid-up Capital	Loans outstanding	Guarantee Committed	Paid-up Capital	Loans outstanding	Guarantee Committed	Paid-up Capital	Loans outstanding	Guarantee Committed
1	2	3	4	5	6	7	8	9	10	11
1	Agricultural Promotion and Investment Corporation of Odisha Limited	1.10	0.00		1.20			-0.10	0.00	0.00
2	Odisha Agro Industries Corporation Limited	38.79	0.00		38.48			0.31	0.00	0.00
3	Odisha State Cashew Development Corporation Limited	1.55			1.37			0.18	0.00	0.00
4	Odisha Forest Development Corporation Limited	5.00	0.00		5.00			0.00	0.00	0.00
5	Odisha Lift Irrigation Corporation Limited	74.73	0.42	57.99	74.73			0.00	0.42	57.99
6	Odisha State Seeds Corporation Limited	2.63	1.98		2.21	60.00		0.42	-58.02	0.00
7	Odisha Pisciculture Development Corporation Limited	2.22	2.90		10.96			-8.74	2.90	0.00
8	Industrial Promotion and Investment Corporation of Odisha Limited	89.69	0.00		82.47			7.22	0.00	0.00
9	The Odisha Film Development Corporation Limited	5.39	1.29		5.40	0.98		-0.01	0.31	0.00
10	Odisha Rural Housing and Development Corporation Limited.	48.16	231.60		48.16			0.00	231.60	0.00
11	Odisha Small Industries Corporation Limited	20.17	0.00		14.32			5.85	0.00	0.00
12	The Industrial Development Corporation of Odisha Limited	57.12	81.93		57.12	25.48		0.00	56.45	0.00
13	Odisha Construction Corporation Limited	17.50	0.00	0.00	17.50		0.56	0.00	0.00	-0.56
14	Orissa Bridge and Construction Corporation Limited	20.00	0.00		20.00			0.00	0.00	0.00
15	The Odisha State Police Housing and Welfare Corporation Limited	5.63	0.00		5.63			0.00	0.00	0.00
16	Brahamani Railways Limited	10.00	0.00		10.00			0.00	0.00	0.00
17	Odisha Mineral Bearing Areas Development Corporation Limited	0.01	0.00					0.01	0.00	0.00
18	Water Corporation of Odisha Limited	0.51	0.00					0.51	0.00	0.00
19	Rourkela Smart City Limited	112.50						112.50	0.00	0.00

Sl. No	Name of PSU	As per records of the State PSUs			As per Finance Accounts of Government of Odisha			Difference		
		Paid-up Capital	Loans outstanding	Guarantee Committed	Paid-up Capital	Loans outstanding	Guarantee Committed	Paid-up Capital	Loans outstanding	Guarantee Committed
1	2	3	4	5	6	7	8	9	10	11
20	Bhubaneswar Smart City Limited	112.50	0.00					112.50	0.00	0.00
21	Odisha Rail Infrastructure Development Limited	26.01			26.78			-0.77	0.00	0.00
22	Konark Jute Limited	0.00	4.31					0.00	4.31	0.00
23	The Odisha Mining Corporation Limited	31.45			31.45			0.00	0.00	0.00
24	Odisha State Beverage Corporation Limited	1.00			1.00			0.00	0.00	0.00
25	Lanjigarah Project Area Development Foundation	0.01	0.00					0.01	0.00	0.00
26	Odisha State Civil Supplies Corporation Limited	11.03			11.03			0.00	0.00	0.00
27	Odisha Tourism Development Corporation Limited	9.62			9.62			0.00	0.00	0.00
28	Odisha State Medical Corporation Limited	10.00	0.00		10.00			0.00	0.00	0.00
29	Odisha State Finance Corporation	342.72	0	0.00	342.72		11.50	0.00	0.00	-11.50
30	Odisha State Road Transport Corporation	206.51	8.97		206.51	1.81		0.00	7.16	0.00
31	Odisha State Warehousing Corporation	1.8	0		1.77			0.03	0.00	0.00
32	Eastern Aquatic Products Limited		0.72		0.01			-0.01	0.72	0.00
33	Odisha Fisheries Development Corporation Limited		0.57		0.35			-0.35	0.57	0.00
34	ABS Spinning Odisha Limited	2.34	8.55					2.34	8.55	0.00
35	Gajapati Steel Industries Limited	0.04			0.04			0.00	0.00	0.00
36	IPITRON Times Limited		1.68					0.00	1.68	0.00
37	Konark Television Limited	6.07	2.01		6.56			-0.49	2.01	0.00
38	Mayurbhanj Textiles Limited	0.04			0.04			0.00	0.00	0.00
39	Modern Malleable Casting Company Limited	0.04			0.04			0.00	0.00	0.00
40	New Mayurbhanj Textiles Limited	0.17			0.17			0.00	0.00	0.00
41	Odisha Boat Builders Limited	0.04			0.02			0.02	0.00	0.00
42	Odisha Electrical Manufacturing Company Limited	0.04			0.04			0.00	0.00	0.00
43	Odisha Instruments Company Limited	0.97			0.91			0.06	0.00	0.00
44	Odisha Leather Industries Limited		1.77					0.00	1.77	0.00
45	Odisha Textile Mills Limited	21.04	14.68		16.77	25.5		4.27	-10.82	0.00
46	Odisha State Electronics Development Corporation Limited	20.04	0.19		20.03			0.01	0.19	0.00
47	Odisha State Handloom Development Corporation Limited	3.63	1.58		3.73	0.09		-0.10	1.49	0.00
48	Odisha State Leather Corporation Limited	3.97	0.37		3.97			0.00	0.37	0.00
49	Odisha State Textile Corporation Limited	4.53	1.62		4.53	3.81		0.00	-2.19	0.00
50	Premier Bolts and Nuts Limited	0.01			0.01			0.00	0.00	0.00
51	ELCOSMOS Electronics Limited		2					0.00	2.00	0.00

Sl. No	Name of PSU	As per records of the State PSUs			As per Finance Accounts of Government of Odisha			Difference		
		Paid-up Capital	Loans outstanding	Guarantee Committed	Paid-up Capital	Loans outstanding	Guarantee Committed	Paid-up Capital	Loans outstanding	Guarantee Committed
1	2	3	4	5	6	7	8	9	10	11
52	ELCO Communication and Systems Limited		0.72					0.00	0.72	0.00
53	ELMARC Limited		0.57					0.00	0.57	0.00
54	Odisha State Commercial Transport Corporation Limited	2.34	8.55		6.10			-3.76	8.55	0.00
	Total	1330.66	378.98	57.99	1098.75	117.67	12.06	231.91	261.31	45.93

ANNEXURE- 5
(Referred to in Paragraph 4.8)

Statement showing position of State Government investment in working State PSUs (Non- Power Sector) accounts of which are in arrears up to 30 September 2019

Sl. No.	Name of PSU	Period upto which accounts finalized	Period for which accounts are in arrears	No. of accounts in arrears	Paid up capital as per latest accounts finalised	Investment made by State Government during the period for which accounts are in arrears			
						Equity	Loans	Grant/ Subsidy	Total
A	Government Companies								
1	Odisha Construction Corporation Limited.	2017-18	2018-19	1	17.50	0.00	0	0	0
2	The Agricultural Promotion and Investment Corporation of Odisha Limited	2017-18	2018-19	1	1.10	0.00	0	0.71	0.71
3	Odisha Lift Irrigation Corporation Limited	2015-16	2016-17 to 2018-19	3	74.73	0.00	0	57.49	57.49
4	The Odisha Small Industries Corporation Limited	2015-16	2016-17 to 2018-19	3	20.17	0.00	0	0	0
5	Odisha State Seeds Corporation Limited	2015-16	2016-17 to 2018-19	3	2.11	0.00	0	0.00	0
6	Odisha Pisciculture Development Corporation Limited	2016-17	2017-18 to 2018-19	2	2.21	0.00	0	0	0
7	The Odisha Agro Industries Corporation Limited	2016-17	2017-18 to 2018-19	2	38.79	0.00	0	0	0
8	The Odisha Film Development Corporation Limited	2015-16	2016-17 to 2018-19	3	5.39	0.00	0	6.50	6.5
9	Lanjigarh Project Area Development Foundation	2016-17	2017-18 to 2018-19	2	0.01	0.00	0	0	0
10	Odisha State Cashew Development Corporation Limited	2017-18	2018-19	1	1.55	0.00	0	3.97	3.97
11	Odisha State Civil Supplies Corporation Limited	2016-17	2017-18 to 2018-19	2	11.03	0.00	0	1061.86	1061.86
12	Odisha Rural Housing and Development Corporation Limited	2008-09	2009-10 to 2018-19	10	48.16	0.00	0	0	0
13	Odisha Mineral Bearing Areas Development Corporation Limited	2017-18	2018-19	1	0.01	0.00	0	0	0
14	Water Corporation of Odisha Limited	2017-18	2018-19	1	0.51	0.00	0	0.48	0.48
15	Bhubaneswar Smart City Limited	2017-18	2018-19	1	112.50	0.00	0	0.00	0
16	The Industrial Development Corporation of Odisha Limited	2017-18	2018-19	1	57.12	0.00	0	10.00	10
17	IDCOL Kalinga Iron Works Limited	2017-18	2018-19	1	0.00	0.00	0	0.00	0
18	Shamuka Tourism Development Corporation Limited	2017-18	2018-19	1	0.00	0.00	0	0.00	0
19	Odisha Sports Development & Promotion Company	2017-18	2018-19	1	0.00	0.00	0	0	0
20	Paradeep Investment Region Development Limited	2017-18	2018-19	1	0.00	0.00	0	0.00	0
21	Brahmani Railways Limited	2017-18	2018-19	1	10.00	0.00	0	0.00	0
22	IDCO SEZ Development Limited	2017-18	2018-19	1	0.00	0.00	0	0.00	0
23	Odisha Electronic Park Limited	2017-18	2018-19	1	0.00	0.00	0	0.00	0
24	Paradeep Plastic Park Private Limited	2017-18	2018-19	1	0.00	0.00	0	0.00	0
25	Kalinga Studios Limited	2016-17	2017-18 to 2018-19	2	0.00	0.00	0	0.00	0
26	Odisha Bridge & Construction Corp. Limited	2017-18	2018-19	1	20.00	0.00	0	0.00	0

Sl. No.	Name of PSU	Period upto which accounts finalized	Period for which accounts are in arrears	No. of accounts in arrears	Paid up capital as per latest accounts finalised	Investment made by State Government during the period for which accounts are in arrears			
						Equity	Loans	Grant/ Subsidy	Total
27	Mandakini-B Coal Corporation Limited	2015-16	2016-17 to 2018-19	3	0.00	0.00	0		0
28	Nuagaon Coal Company Limited	2014-15	2015-16 to 2018-19	4	0.00	0.00	0		0
29	Inland Waterways Consortium of Odisha ltd	2015-16	2016-17 to 2018-19	3		0.00			0
30	Odisha Tourism Development Corporation Limited	2017-18	2018-19	1	9.62	0.00	0		0
31	Odisha Forest Development Corporation Limited	2017-18	2018-19	1	5.00	0.00	0	0.00	0
Total A				60		0.00	0.00	1141.01	1141.01
B	Statutory Corporations								
32	Odisha State Road Transport Corporation	2017-18	2018-19	1	206.51		0	38.38	38.38
33	Odisha State Warehousing Corporation	2016-17	2017-18 to 2018-19	2	1.80		0	0	0.00
Total B				3		0.00	0.00	38.38	38.38
Grand Total (A+B)				63		0.00	0.00	1179.39	1179.39

ANNEXURE- 6

(Referred to in Paragraph 4.11, 4.12 and 4.17)

Summarised financial results of State PSUs (Non Power Sector) for the latest year for which accounts were finalised

Sl. No.	Sector, Type & Name of the PSU	Period of accounts	Year in which finalised	Net profit/ loss before dividend, interest & tax	Net profit/ loss after interest & tax	Turnover	Paid up capital	Capital employed	Net Worth	Accumulated Profit/ loss
1	2	3	4	5	6	7	8	9	10	11
A Social Sector										
I. Working Government Companies										
1	The Agricultural Promotion and Investment Corporation of Odisha Limited	2017-18	2018-19	0.21	0.07	0.46	1.10	2.19	2.19	1.09
2	The Odisha Agro Industries Corporation Limited	2016-17	2019-20	20.31	12.80	380.18	39.85	85.51	85.51	45.61
3	Odisha State Cashew Development Corporation Limited	2017-18	2018-19	13.99	13.46	29.64	1.55	40.66	40.66	39.11
4	Odisha Forest Development Corporation Limited	2017-18	2018-19	37.20	19.68	212.41	5.00	-27.59	-27.59	-82.44
5	Odisha Lift Irrigation Corporation Limited	2015-16	2017-18	0.62	2.38	529.64	74.73	78.44	78.02	3.29
6	Odisha State Seeds Corporation Limited	2014-15	2018-19	3.46	0.68	138.86	2.63	46.65	23.01	20.38
		2015-16	2018-19	4.15	0.11	161.55	2.63	52.67	21.48	18.85
7	Odisha Pisciculture Development Corporation Limited	2016-17	2018-19	0.04	0.03	75.32	2.21	4.96	-0.12	-2.33
8	The Odisha Small Industries Corporation Limited	2015-16	2018-19	13.97	7.88	551.05	20.17	44.61	43.42	23.17
9	Odisha Mineral Bearing Areas Development Corporation Limited	2017-18	2018-19	0.00	0.00	0.00	0.01	0.01	0.01	0.00
10	Water Corporation of Odisha Limited	2017-18	2018-19	-0.12	-0.12	0.00	1.00	0.83	0.83	-0.17
11	Odisha State Beverage Corporation Limited	2018-19	2019-20	46.52	29.99	4738.36	1.00	320.11	320.11	286.00
12	Odisha State Civil Supplies Corporation Limited	2016-17	2017-18	0.00	0.00	4994.18	11.03	11.03	11.03	0.00
13	Odisha State Medical Corporation Limited	2018-19	2019-20	12.95	9.10	21.81	10.00	58.37	58.37	48.37

Sl. No.	Sector, Type & Name of the PSU	Period of accounts	Year in which finalised	Net profit/ loss before dividend, interest & tax	Net profit/ loss after interest & tax	Turnover	Paid up capital	Capital employed	Net Worth	Accumulated Profit/ loss
1	2	3	4	5	6	7	8	9	10	11
14	Odisha Sports Development and Promotion Company	2016-17	2018-19	-3.30	-3.30	14.60	0.25	0.25	0.25	0.00
		2017-18	2018-19	4.48	4.48	5.00	0.25	17.93	17.93	17.68
15	Brahamani Railways Limited	2016-17	2018-19	1.25	0.84	0	21.00	20.64	20.64	-0.36
		2017-18	2019-20	1.31	0.94	0	21.00	21.81	21.81	0.81
16	Odisha Rail Infrastructure Development Limited	2017-18	2018-19	0.54	0.40	0	51.00	51.40	51.4	0.4
		2018-19	2019-20	1.91	1.38	0	51.00	52.78	52.78	1.78
Total A-I				157.54	102.18	11699.60	242.53	764.32	726.44	400.82
II. Inactive Government Companies										
17	Eastern Aquatic Products Limited (under voluntary liquidation since 22 February 1978)	1972-73	1975-76	0.00	0.00		0.01	0.01	0.01	0.00
18	Orissa Fisheries Development Corporation Limited	1982-83	1983-84	-0.04	-0.04		0.35	0.35	0.35	0.00
Total A-II				-0.04	-0.04	0.00	0.36	0.36	0.36	0.00
Total A (I+II)				157.50	102.14	11699.60	242.89	764.68	726.80	400.82
B. Competitive Environment sector										
I. Working Government Companies										
19	The Industrial Promotion and Investment Corporation of Odisha Limited	2018-19	2019-20	10.09	6.19	53.11	89.69	112.79	112.79	23.10
20	The Odisha Film Development Corporation Limited	2015-16	2018-19	0.01	0.01	0.42	5.40	8.57	5.97	0.57
21	Odisha Rural Housing and Development Corporation Limited.	2008-09	2016-17	-16.18	-42.93	5.11	48.16	369.85	-97.89	-146.05
22	Paradip Investment Region Development Limited	2017-18	2018-19	-0.02	-0.02	0.00	0.05	0.15	0.15	0.10
23	The Industrial Development Corporation of Odisha Limited	2017-18	2018-19	-79.80	-89.54	41.17	57.12	233.60	-6.45	-63.57
24	Odisha Construction Corporation Limited.	2017-18	2018-19	104.23	67.16	763.35	17.50	117.41	117.41	99.91

Sl. No.	Sector, Type & Name of the PSU	Period of accounts	Year in which finalised	Net profit/ loss before dividend, interest & tax	Net profit/ loss after interest & tax	Turnover	Paid up capital	Capital employed	Net Worth	Accumulated Profit/ loss
1	2	3	4	5	6	7	8	9	10	11
25	Orissa Bridge and Construction Corporation Limited	2017-18	2018-19	4.42	2.96	65.01	20.00	30.30	30.30	10.30
26	IDCO SEZ Development Limited	2017-18	2018-19	0.40	0.32	0.00	4.05	7.30	7.30	3.25
27	Odisha Electronics Park Limited	2017-18	2018-19	-0.38	-0.38	0.00	1.00	0.60	0.60	-0.40
28	Baitarani West Coal Company Limited	2017-18	2018-19	-0.67	-0.67	0	30.00	29.15	29.15	-0.85
		2018-19	2019-20	1.93	1.62	0	30.00	30.77	30.77	0.77
29	IDCOL Ferro Chrome & Alloys Limited	2017-18	2018-19	-3.46	-4.83	142.81	18.81	37.18	37.18	18.37
		2018-19	2019-20	-6.97	-8.43	81.86	18.81	28.75	28.75	9.94
30	IDCOL Kalinga Iron Works Limited	2017-18	2018-19	-14.35	-14.35	81.34	150.10	-8.02	-8.02	-158.12
31	Konark Jute Limited	2017-18	2018-19	-0.03	-0.03	0	5.94	-20.14	-32.18	-38.12
		2018-19	2019-20	-0.03	-0.03	0	5.94	-20.14	-32.21	-38.15
32	The Mandakini B-Coal Corporation Limited	2015-16	2017-18	0.48	0.48	0	8.31	8.31	8.31	0.00
33	The Odisha Mining Corporation Limited	2017-18	2018-19	1265.06	789.88	4052.05	31.45	5622.14	5622.14	3282.66
34	Nuagaon Coal Company Limited	2014-15	2016-17	0.10	0.07	0	2.00	2.22	2.22	0.22
35	Paradeep Plastic Park Limited	2017-18	2018-19	-0.65	-0.65	0.00	29.31	51.27	27.98	-1.33
36	Angul Aluminium Park Private Limited	2018-19	2019-20	1.32	0.95	0.00	33.11	35.47	35.47	2.36
37	Odisha Mineral Exploration Corporation Limited	2018-19	2019-20	0.00	0.00	0.25	0.43	0.43	0.43	0.00
38	IDCOL Software Limited	2018-19	2019-20	0.29	0.20	8.88	1.00	2.60	2.60	1.60
39	Lanjigarh Project Area Development Foundation	2016-17	2019-20	0.51	0.51	0.00	0.05	61.74	61.74	61.69
40	Odisha Tourism Development Corporation Limited	2016-17	2017-18	18.80	5.89	25.96	9.62	35.82	35.82	26.20
41	Shamuka Tourism Development Corporation Limited	2017-18	2018-19	-0.01	-0.02	0.00	0.10	0.00	0.00	-0.10
42	Inland Waterways Consortium of Odisha Limited									
43	Kalinga Studios Limited	2016-17	2019-20	0.00	0.00	0.26	1.75	-0.72	-1.50	-3.25

Sl. No.	Sector, Type & Name of the PSU	Period of accounts	Year in which finalised	Net profit/ loss before dividend, interest & tax	Net profit/ loss after interest & tax	Turnover	Paid up capital	Capital employed	Net Worth	Accumulated Profit/ loss
1	2	3	4	5	6	7	8	9	10	11
Total B-I				1289.25	719.89	5178.77	564.95	6731.21	5984.68	3111.70
II. Statutory Corporation										
44	Odisha State Financial Corporation	2017-18	2018-19	8.10	7.62	9.17	418.14	46.37	-52.24	-475.68
		2018-19	2019-20	5.73	5.26	6.68	418.61	52.01	-46.60	-471.55
45	Odisha State Road Transport Corporation	2017-18	2018-19	3.80	2.48	88.07	222.44	72.71	62.44	-167.45
46	Odisha State Warehousing Corporation	2016-17	2017-18	27.26	20.71	112.84	3.60	126.74	126.74	123.14
Total B-II				36.79	28.45	207.59	644.65	251.46	142.58	-515.86
III. Inactive Government Companies										
47	ABS Spinning Orissa Limited (Under liquidation)	2006-07	2010-11	12.24	12.24		3.00	-44.49	-45.89	-48.89
48	Gajapati Steel Industries Limited (Company closed since 1969-70, under voluntary liquidation since 01 March 1974)	1968-69	1974-75				0.04	0.04	0.04	
49	Hira Steel and Alloys Limited (Under liquidation.)	1975-76	1976-77				0.12	0.12	0.12	
50	IPITRON Times Limited (Under liquidation since 1998)	1997-98	2005-06	-0.92	-0.92		0.81	-6.98	-8.66	-9.47
51	Konark Detergent and Soaps Limited	1981-82	1996-97				0.06	0.06	0.06	
52	Konark Television Limited (Defunct since 1999-2000)	1991-92	1998-99	-0.95	-0.95	14.05	1.20	-2.83	-4.84	-6.04
53	Mayurbhanj Textiles Limited	1981-82	1976-77				0.04	0.04	0.04	
54	Modern Malleable Casting Company Limited (Closed since 1968. Under voluntary liquidation since 09 March 1976)	1972-73	1975-76				0.04	0.04	0.04	
55	New Mayurbhanj Textiles Limited	1981-82	2003-04	0.03	0.03		0.02	0.05	0.05	0.03
56	Orissa Boat Builders Limited (under liquidation)	1970-71	1997-78				0.05	0.05	0.05	
57	Orissa Electrical Manufacturing Company Limited	1966-67	1973-74				0.05	0.05	0.05	

Sl. No.	Sector, Type & Name of the PSU	Period of accounts	Year in which finalised	Net profit/ loss before dividend, interest & tax	Net profit/ loss after interest & tax	Turnover	Paid up capital	Capital employed	Net Worth	Accumulated Profit/ loss
1	2	3	4	5	6	7	8	9	10	11
58	Orissa Instruments Company Limited	1987-88	2000-01	-0.06	-0.06		0.09	0.09	0.09	
59	Orissa Leather Industries Limited	1991-92	1995-96				0.65	2.42	0.65	
60	Orissa Textile Mills Limited (Under liquidation since 2001)	1997-98	1998-99	-10.24	-10.24		24.70	-14.03	-28.71	-53.41
61	Orissa State Electronics Development Corporation Limited	2005-06	2009-10	-0.35	-0.35		20.03	17.42	17.23	-2.80
62	Orissa State Handloom Development Corporation Limited (under liquidation)	2003-04	2011-12	-0.59	-0.59	0.03	3.53	-15.66	-17.24	-20.77
63	Orissa State Leather Corporation Limited (closed since 18 June 1998)	1988-89	2004-05	-0.23	-0.23		1.85	-0.24	-0.61	-2.46
64	Orissa State Textile Corporation Limited	1993-94	2003-04	-3.10	-3.10	3.52	2.62	-11.71	-13.33	-15.95
65	Orissa Tools and Engineering Company Limited (619-B)	1982-83					0.44	0.01	0.01	-0.43
66	Premier Bolts and Nuts Limited (Under liquidation; assets have been disposed of)	1966	1973-74				0.02	0.02	0.02	
67	ELCOSMOS Electronics Limited	1997-98	2005-06	-0.50	-0.50		1.58	-3.29	-5.29	-6.87
68	ELCO Communication and Systems Limited (Under liquidation since 1998)	1997-98	2005-06				0.64	1.36	0.64	
69	ELMARC Limited	2000-01	2006-07	-0.07	-0.07	0.77	1.02	-0.66	-1.23	-2.25
70	Orissa State Commercial Transport Corporation Limited	2000-01	2016-17	-0.16	-0.16		2.34	-20.62	-22.69	-25.03
Total B-III				0.93	-4.81	18.37	64.94	-98.74	-129.40	-194.34
Total B (I+II+III)				1326.97	743.53	5404.73	1274.54	6883.93	5997.86	2401.50
C. Others										
I. Working Government Company										
71	The Odisha State Police Housing and Welfare Corporation Limited	2017-18	2018-19	21.61	14.12	363.82	5.63	112.71	112.71	107.08
		2018-19	2019-20	26.30	17.08	376.01	5.63	123.62	123.62	117.99
72	Bhubaneswar Smart City Limited	2017-18	2018-19	-12.89	-12.89	0.00	250.00	228.05	228.05	-21.95
73	Rourkela Smart City Limited	2018-19	2019-20	0.00	0.00	0.00	250.00	250.00	250.00	0.00

Sl. No.	Sector, Type & Name of the PSU	Period of accounts	Year in which finalised	Net profit/ loss before dividend, interest & tax	Net profit/ loss after interest & tax	Turnover	Paid up capital	Capital employed	Net Worth	Accumulated Profit/ loss
1	2	3	4	5	6	7	8	9	10	11
Total C-I				13.41	4.19	376.01	505.63	601.67	601.67	96.04
II. Inactive Government Company										
Total C-II				0	0	0	0	0	0	0
Total C (I+II)				13.41	-0.94	376.01	505.63	601.67	601.67	96.04
Grand Total (A+B+C)				1497.88	844.73	17480.34	2023.06	8250.28	7326.33	2898.36
i	Working Government Companies			1460.20	826.26	17254.38	1313.11	8097.20	7312.79	3608.56
ii	Statutory Corporations			36.79	28.45	207.59	644.65	251.46	142.58	-515.86
iii	Working PSUs (i+ii)			1496.99	854.71	17461.97	1957.76	8348.66	7455.37	3092.70
iv	Inactive Government Companies			0.89	-4.85	18.37	65.30	-98.38	-129.04	-194.34
Grand Total (iii+iv)				1497.88	849.86	17480.34	2023.06	8250.28	7326.33	2898.36

ANNEXURE-7

(Referred to in Paragraph 4.15)

Statement showing State Government funds infused in State Non-Power Sector PSUs during the period from 2000-01 to 2018-19

A. Social Sector

S. No. Year	1. Odisha Agro Industries Corporation Limited				2. Odisha Film development Corporation Limited				3. Odisha Pisciculture Development Corporation Limited				4. Odisha Small Industries Corporation Limited			
	Equity	IFL	IFL converted into interest bearing loan	Grants and subsidies for operational and management expense	Equity	IFL	IFL converted into interest bearing loan	Grants and subsidies for operational and management expense	Equity	IFL	IFL converted into interest bearing loan	Grants and subsidies for operational and management expense	Equity	IFL	IFL converted into interest bearing loan	Grants and subsidies for operational and management expense
2000-01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2001-02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2002-03	0	0	0	0	0	0	0	0.53	0	0	0	0	0	0	0	0
2003-04	0	0	0	0	0	0	0	0.3	0	0	0	0	0	0	0	0
2004-05	0	0	0	0	0	0	0	0.31	0	0	0	0	0	0	0	0
2005-06	0	0	0	0	0	0	0	0.1	0	0	0	0	0	0	0	0
2006-07	0	0	0	0	0	0	0	0.69	0.03	0	0	0	0	0	0	0
2007-08	0	0	0	0	0	0	0	0.04	0	0	0	0	0	0	0	0
2008-09	0	0	0	0	0	0.98	0	1.54	0	0	0	2.62	31.14	0	0	0
2009-10	0	0	0	0	0	0	0	0	0	0	0	1.02	0	0	0	0
2010-11	0	0	0	0	0	0	0	0.25	0	0	0	0	0	0	0	0
2011-12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2012-13	0	0	0	0	3.72	0	0	0	0	0	0	0	0.00	0	0	0
2013-14	0	0	0	0	0	0	0	0	0	0	0	2	0.00	0	0	0
2014-15	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
2015-16	0.00	0	0	0	0	-1.28	0	2.37	0	0	0	0	-11.79	0	0	0
2016-17	0	0	0	0	0	0	0	1	0	0	0	0	-2.95	0	0	0
2017-18	32.7	0	0	0	0	0	0	3.35	0	0	0	0	-2.95	0	0	0
2018-19	0	0	0	0	0	0	0	0	0	0	0	0	-2.94	0	0	0
Total	32.7	0	0	0	3.72	-0.3	0	10.48	0.03	0	0	5.64	10.51	0	0	0

A. Social Sector

S. No.	5.				6.				7.				8.			
	Odisha Mineral Bearing Areas Development Corporation Limited				Water Corporation of Odisha Limited				Odisha State Beverages Corporation Limited				Odisha State Civil Supplies Corporation Limited			
Year	Equity	IFL	IFL converted into interest bearing loan	Grants and subsidies for operational and management expense	Equity	IFL	IFL converted into interest bearing loan	Grants and subsidies for operational and management expense	Equity	IFL	IFL converted into interest bearing loan	Grants and subsidies for operational and management expense	Equity	IFL	IFL converted into interest bearing loan	Grants and subsidies for operational and management expense
2000-01	0	0	0	0	0	0	0	0	1.00	0	0	0	0	0	0	40
2001-02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23
2002-03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57.27
2003-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21.79
2004-05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57.54
2005-06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40
2006-07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35
2007-08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35
2008-09	0	0	0	0	0	0	0	0	0	0	0	0	1.00	0	0	564
2009-10	0	0	0	0	0	0	0	0	0	0	0	0	0.25	0	0	847.85
2010-11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	924.45
2011-12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	971.15
2012-13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1182.66
2013-14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1283.41
2014-15	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1212.08
2015-16	0.01	0	0	0	0.00	0	0	0	0	0	0	0	0	0	0	1201.37
2016-17	0	0	0	0	0.51	0	0	0	0	0	0	0	0	0	0	890.67
2017-18	0	0	0	0	0	0	0	0.5	0	0	0	0	0	0	0	844.36
2018-19	0	0	0	0	0	0	0	0.5	0	0	0	0	0	0	0	0
Total	0.01	0	0	0	0.51	0.00	0.00	1.00	1.00	0.00	0.00	0.00	1.25	0.00	0.00	10231.60

A. Social Sector

S. No. Year	9.				10.				11.				12.			
	Odisha State Medical Corporation Limited				Odisha Lift Irrigation Corporation Limited				Odisha State Cashew Development Corporation Limited				Odisha State Seeds Corporation Limited			
	Equity	IFL	IFL converted into interest bearing loan	Grants and subsidies for operational and management expense	Equity	IFL	IFL converted into interest bearing loan	Grants and subsidies for operational and management expense	Equity	IFL	IFL converted into interest bearing loan	Grants and subsidies for operational and management expense	Equity	IFL	IFL converted into interest bearing loan	Grants and subsidies for operational and management expense
2000-01	0	0	0	0	0	0	0	30	0	0	0	0	0	0	0	0
2001-02	0	0	0	0	0	0	0	30	0	0	0	0	0	0	0	0
2002-03	0	0	0	0	0	0	0	31	0	0	0	0	0	0	0	0.12
2003-04	0	0	0	0	0	0.07	0	10.07	0	0	0	0	0	0	0	0.01
2004-05	0	0	0	0	0	0	0	14	0	0	0	0	0	0	0	0
2005-06	0	0	0	0	0	0	0	17	0	0	0	0	0	0	0	0
2006-07	0	0	0	0	0	0	0	10.59	0	0	0	0	0	0	0	0.42
2007-08	0	0	0	0	0	0	0	10.59	0	0	0	0	0	0	0	2.18
2008-09	0	0	0	0	0	0.58	0	28	0	0	0	0	0	0	0	3.34
2009-10	0	0	0	0	0	0	0	28.63	0	0	0	0.38	0	0	0	7.97
2010-11	0	0	0	0	0	0.30	0	30	0	0	0	0	0	0	0	1.96
2011-12	0	0	0	0	0	0	0	30	0	0	0	0.47	0	0	0	6.64
2012-13	0	0	0	0	0	0	0	37	0	0	0	1.47	0	0	0	35.61
2013-14	0	0	0	0	0	0	0	43.88	0	0	0	0.98	0	0	0	0
2014-15	10.00	0	0	1.12	0	0	0	44.48	0	0	0	1.52	0	0	0	0
2015-16	0	0	0	0	0	0	0	48.18	0	0	0	0	0	0	0	0.62
2016-17	0	0	0	0	0	0	0	48.94	0	0	0	8.52	0	0	0	18.00
2017-18	0	0	0	521.01	0	0	0	93.46	0	0	0	10.97	0	0	0	13.02
2018-19	0	0	0	0	0	0	0	49.31	0	0	0	0	0	0	0	0
Total	10.00	0.00	0.00	522.13	0.00	0.95	0.00	635.13	0.00	0.00	0.00	24.31	0.00	0.00	0.00	89.89

A. Social Sector (13) and B. Competitive Sector

S. No. Year	13. Odisha Sports Development Corporation				14. Odisha Mining Corporation Limited				15. Odisha Tourism Development Corporation Limited				16. Odisha State Financial Corporation			
	Equity	IFL	IFL converted into interest bearing loan	Grants and subsidies for operational and management expense	Equity	IFL	IFL converted into interest bearing loan	Grants and subsidies for operational and management expense	Equity	IFL	IFL converted into interest bearing loan	Grants and subsidies for operational and management expense	Equity	IFL	IFL converted into interest bearing loan	Grants and subsidies for operational and management expense
2000-01	0	0	0	0	0	0	0	0	0.50	0	0	0	0	0	0	1.75
2001-02	0	0	0	0	0	0	0	0	0.10	0	0	0	0	0.81	0	0.2
2002-03	0	0	0	0	0	0	0	0	0	0	0	0	0	0.45	0	0.4
2003-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.27
2004-05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.38
2005-06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.36
2006-07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.76
2007-08	0	0	0	0	0	0	0	0	0	0	0	0	271.04	0	0	6.77
2008-09	0	0	0	0	0	0	0	0	0	0	0	0	23.16	0	0	4.09
2009-10	0	0	0	0	0	0	0	0	0	0	0	0	0	-33.97	0	1.55
2010-11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.99
2011-12	0	0	0	0	0	0	0	0.08	0	0	0	0	0	0	0	1.48
2012-13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.5
2013-14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.45
2014-15	0	0	0	0	0	0	0	0.03	0	0	0	0	-0.01	0	0	0.43
2015-16	0	0	0	6.00	0	0	0	0	0	0	0	0	0	0	0	3.74
2016-17	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0	0
2017-18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2018-19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.11	0.60	0.00	0.00	0.00	294.19	-32.71	0.00	24.12

B. Competitive Sector

S. No. Year	17. Odisha State Road Transport Corporation				18. Odisha State Warehousing Corporation				19. Industrial Development Corporation of Odisha Limited				20. Orissa State Electronics Development Corporation Limited			
	Equity	IFL	IFL converted into interest bearing loan	Grants and subsidies for operational and management expense	Equity	IFL	IFL converted into interest bearing loan	Grants and subsidies for operational and management expense	Equity	IFL	IFL converted into interest bearing loan	Grants and subsidies for operational and management expense	Equity	IFL	IFL converted into interest bearing loan	Grants and subsidies for operational and management expense
2000-01	0	0	0	1.6	0.20	0	0	0	0	0	0	0	1.39	0	0	0
2001-02	0	0	0	1.6	0	0	0	0	0	0	0	0	0	0	0	0
2002-03	0	0	0	1.6	0	0	0	6	0	10.51	0	0	0	0	0	0
2003-04	0	0	0	1.6	0	0	0	1.5	0	1.21	0	0	0	0	0	0
2004-05	0	0	0	1.6	0	0	0	0.37	0	0	0	0	0	0	0	0.02
2005-06	0	0	0	1.6	0	0	0	0	0	0	0	0	0	0	0	0
2006-07	0	0	0	1.6	0	0	0	0	0	0	0	0	0	0	0	0
2007-08	9.94	0	0	1.6	0	0	0	0	0	0	0	0	0	0	0	0
2008-09	5.01	0	0	1.6	0	0	0	0	0	0	0	0	0	0	0	0.04
2009-10	0	0	0	1.6	0	0	0	0	0	0	0	0	0	0	0	0.04
2010-11	0	0	0	1.6	0	0	0	0	0	0	0	0	0	0	0	0
2011-12	0	0	0	1.6	0	0	0	0	0	0	0	0	0	0	0	0
2012-13	0.00	0	0	1.6	0	0	0	0	0	0	0	0	0	0	0	0.07
2013-14	0.00	0	0	3.6	0	0	0	0	0	0	0	0	0	0	0	0
2014-15	3	0	0	10.6	0	0	0	0	0	0	0	0	0	0	0	0
2015-16	8	0	0	25	0	0	0	0	0	0	0	1.00	0	0	0	0
2016-17	0.00	0	0	20	0	0	0	0	0	0	0	1.00	0	0	0	0
2017-18	20	0	0	1.6	0	0	0	0	0	0	0	1.00	0	0	0	0
2018-19	40	0	0	1.6	0	0	0	0	0	0	0	0	0	0	0	0
Total	85.95	0.00	0.00	83.20	0.20	0.00	0.00	7.87	0.00	11.71	0.00	3.00	1.39	0.00	0.00	0.17

B. Competitive Sector

S. No. Year	21. Industrial Promotion and Investment Corporation of Odisha Limited				22. The Agricultural Promotion and Investment Corporation of Odisha Limited				23. Paradeep Plastic Park Limited				24. Odisha State Commercial Transport Corporation Limited			
	Equity	IFL	IFL converted into interest bearing loan	Grants and subsidies for operational and management expense	Equity	IFL	IFL converted into interest bearing loan	Grants and subsidies for operational and management expense	Equity	IFL	IFL converted into interest bearing loan	Grants and subsidies for operational and management expense	Equity	IFL	IFL converted into interest bearing loan	Grants and subsidies for operational and management expense
2000-01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2001-02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2002-03	0	0	0	0	0	0	0	0.2	0	0	0	0	0	0	0	0
2003-04	0	0	0	0	0	0	0	0.2	0	0	0	0	0	0	0	0
2004-05	0	0	0	0	0	0	0	0.2	0	0	0	0	0	0	0	0
2005-06	0	0	0	0	0	0	0	0.2	0	0	0	0	0	0	0	0
2006-07	0	0	0	0	0	0	0	0.2	0	0	0	0	0	0	0	0
2007-08	0	0	0	0	0	0	0	0.5	0	0	0	0	0	0	0	0
2008-09	0	0	0	1.68	0	0	0	0.5	0	0	0	0	0	0	0	0.12
2009-10	0	0	0	0	0	0	0	0.5	0	0	0	0	0	0	0	0
2010-11	0	0	0	0.3	0	0	0	0.5	0	0	0	0	0	0	0	0.08
2011-12	0	0	0	0.33	0	0	0	0.5	0	0	0	0	0	0	0	0
2012-13	0	0	0	0.5	0	0	0	0.55	0	0	0	0	0	0	0	0
2013-14	0	0	0	1.6	0	0	0	0.5	0	0	0	0	0	0	0	0.04
2014-15	0	0	0	3	0	0	0	0.5	0	0	0	0	0	0	0	0
2015-16	0	0	0	7.5	0	0	0	0.5	0	0	0	0	0	0	0	0
2016-17	6.55	0	0	33	0	0	0	0.5	0	0	0	0	0	0	0	0
2017-18	0	0	0	0	0	0	0	0.58	0	0	0	9.9	0	0	0	0
2018-19	0	0	0	0	0	0	0	0.58	0	0	0	10.22	0	0	0	0
Total	6.55	0	0.00	47.91	0.00	0.00	0	7.21	0.00	0.00	0.00	20.12	0.00	0.00	0.00	0.24

B. Competitive Sector

S. No. Year	25. Orissa State Handloom Development Corporation Limited				26. Orissa State Textile Corporation Limited				27. Konark Television Limited				28. Odisha Construction Corporation Limited			
	Equity	IFL	IFL convert ed into interest bearing loan	Grants and subsides for operational and management expense	Equity	IFL	IFL converted into interest bearing loan	Grants and subsides for operational and management expense	Equity	IFL	IFL converted into interest bearing loan	Grants and subsides for operational and managemen t expense	Equity	IFL	IFL converted into interest bearing loan	Grants and subsides for operational and management expense
2000-01	0	0	0	0	0	0	0	0	0	0	0	0	0.50	0	0	0
2001-02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2002-03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2003-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2004-05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2005-06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2006-07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2007-08	0	0	0	0.07	0	0	0	0.05	0	0	0	0	0	0	0	0
2008-09	0	0	0	0.05	0	0	0	0.05	0	0	0	0.06	3.00	0	0	0
2009-10	0	0	0	0.05	0	0	0	0.06	0	0	0	0.04	2.00	0	0	0
2010-11	0	0	0	0	0	0	0	0.05	0	0	0	0.03	1.00	0	0	0
2011-12	0	0	0	0.05	0	0	0	0.05	0	0	0	0	0	0	0	0
2012-13	0	0	0	0.07	0	0	0	0.08	0	0	0	0	0	0	0	0
2013-14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2014-15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2015-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2016-17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2017-18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2018-19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0.00	0.00	0.00	0.29	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.13	6.50	0.00	0.00	0.00

B. Competitive Sector (29, 30, 31) and C. Other Sector

S. No. Year	29.				30.				31.				32.			
	Odisha Bridge Construction Corporation Limited				Lanjigarh Project Area Development Foundation				Odisha Rural Housing and Development Corporation Limited				Rourkela Smart City Limited			
	Equity	IFL	IFL converted into interest bearing loan	Grants and subsidies for operational and management expense	Equity	IFL	IFL converted into interest bearing loan	Grants and subsidies for operational and management expense	Equity	IFL	IFL converted into interest bearing loan	Grants and subsidies for operational and management expense	Equity	IFL	IFL converted into interest bearing loan	Grants and subsidies for operational and management expense
2000-01	0	0	0	0	0	0	0	0	2.40	0	0	1.46	0	0	0	0
2001-02	0	0	0	0	0	0	0	0	10.00	0	0	2.98	0	0	0	0
2002-03	0	0	0	0	0	0	0	0	14.00	0	0	0	0	0	0	0
2003-04	0	0	0	0	0	0	0	0	4.00	0	0	0	0	0	0	0
2004-05	0	0	0	0	0	0	0	0	4.76	0	0	0	0	0	0	0
2005-06	0	0	0	0	0	0	0	0	6.00	0	0	0	0	0	0	0
2006-07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2007-08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2008-09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2009-10	4.31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010-11	0	0	0	0	0.03	0	0	0	0	0	0	0	0	0	0	0
2011-12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2012-13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013-14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2014-15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2015-16	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2016-17	5.69	0	0	0	0	0	0	0	0	0	0	0	112.50	0	0	0
2017-18	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	224.00
2018-19		0	0	0	-0.02	0	0	0	0	0	0	0	0	0	0	224.00
Total	15.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	41.16	0.00	0.00	4.44	112.50	0.00	0.00	448.00

C. Other Sector

S. No. Year	33. Bhubaneswar Smart City Limited			
	Equity	IFL	IFL converted into interest bearing loan	Grants and subsidies for operational and management expense
2000-01	0	0	0	0
2001-02	0	0	0	0
2002-03	0	0	0	0
2003-04	0	0	0	0
2004-05	0	0	0	0
2005-06	0	0	0	0
2006-07	0	0	0	0
2007-08	0	0	0	0
2008-09	0	0	0	0
2009-10	0	0	0	0
2010-11	0	0	0	0
2011-12	0	0	0	0
2012-13	0	0	0	0
2013-14	0	0	0	0
2014-15	0	0	0	0
2015-16	0.00	0	0	0
2016-17	112.50	0	0	13.62
2017-18	5	0	0	2.00
2018-19	0	0	0	2.00
Total	112.50	0.00	0.00	17.62

ANNEXURE-8

(Referred to in Paragraph 5.6)

Financial position and working results of IDCO

<i>Financial position</i>						
(₹ in Crore)						
Particulars	2014-15	2015-16	2016-17	2017-18	2018-19 (Prov.)	
EQUITY AND LIABILITIES						
Capital Funds	1,336.71	1,416.74	1,511.68	1,605.12	1,796.01	
Non Current Liabilities	365.27	435.86	493.83	561.24	617.07	
Current Liabilities & Provisions	4,129.58	4,208.19	4,272.73	4,595.12	4,691.07	
Total	5,831.56	6,060.79	6,278.24	6,761.48	7,104.15	
ASSETS						
Fixed Assets	214.29	253.16	258.42	304.03	333.05	
Capital Expenditure (percentage of Total Assets)	4,466.31 (76.59)	4,609.74 (76.06)	4,824.08 (76.84)	4,964.93 (73.43)	5,073.88 (71.42)	
Non Current Investments	60.03	97.24	37.88	63.02	63.02	
Current Assets, Loans and Advances	1,090.93	1,100.65	1,157.86	1,429.50	1,634.20	
Total	5,831.56	6,060.79	6,278.24	6,761.48	7,104.15	
<i>Working results</i>						
(₹ in Crore)						
Sl. No.	Particulars	2014-15	2015-16	2016-17	2017-18	2018-19 (Prov.)
1	Operating Income	77.21	115.24	112.57	128.53	118.82
2	Interest on Deposit	92.16	84.32	79.86	95.98	100.58
3	Total Income	169.37	199.56	192.43	224.51	219.40
4	Total Expenditure	102.36	153.65	115.20	134.02	124.70
5	Profit before Taxes	67.01	45.91	77.23	90.49	94.70
6	Provision for Taxes	22.78	15.89	27.42	31.32	33.98
7	Profit after Taxes	44.23	30.02	49.81	59.17	60.72
8 (1-4)	Operating Profit/(Loss) without Interest on Deposit	(25.15)	(38.41)	(2.63)	(5.49)	(5.88)
9	Operating Income as percentage to Total Expenditure (1/4*100)	75.43	75.00	97.72	95.90	95.28

(Source: Annual Reports of IDCO)

ANNEXURE-9

(Referred to in Paragraph 5.8.4)

Statement showing land allotted at lower rate to units coming under negative list

Sl. No.	Name of IE/IA	Name of the Unit	Purpose	Area in acre	Date of Allotment
1	Somanathpur	Siridi Sai Stone Crusher	Stone Crusher Unit	1.00	15-10-15
2	Bhagbanpur	BDM Industries	Grain, Flour Mill	5.69	25-09-17
3	Mancheswar	S.K Foods	Spices	0.31	28-01-16
4	Kapileswarpur	Pioneer Vrgin	Refining of Edible Oil	0.50	22-05-19
5	Khurda	AKM Agro Processing	Vegetable Oil and Refinery	17.00	10-01-19
6	Jaraka	Niranjan Industries	Spices Manufacturing	0.49	12-04-17
7	Jagatpur Old	Odisha Plastic Products	Injection Blow Moulded	0.09	12-02-18
8	Jagatpur Old	Behera Udyog	Atta Besan Unit	0.09	08-08-16
9	Chowdrar	Pari Plastics	Injection Blow Moulded	0.86	02-06-17
10	Jagatpur New	Hindustan Food Products	Spices Manufacturing	0.19	05-08-16
11	Jagatpur New	Mahaveer Plastiks	Plastic Granules	0.18	21-09-15
12	Jagatpur New	Modern Plasticks	Injection Blow Moulded	0.14	28-04-16
13	Jagatpur New	Maa Sarala Plastic	Recycled Plastic Granules	0.19	28-04-16
14	Jagatpur New	Abhijit Plastic	Injection Blow Moulded	0.14	28-04-16
Total				26.87	

(Source: Records of IDCO)