



DESIGNED TO EXCEL

# 58<sup>th</sup> ANNUAL REPORT 2019-2020



**ODISHA CONSTRUCTION CORPORATION LIMITED**

(A Government of Odisha Undertaking)

Regd. Office : Unit-VIII, Gopabandhu Nagar,

Bhubaneswar - 751 012





LOWER INDIRA SPILLWAY PROJECT

# **58<sup>TH</sup> ANNUAL REPORT**

## **2019-2020**



**ODISHA CONSTRUCTION CORPORATION LIMITED**  
(A Government of Odisha Undertaking)  
Regd. Office : Unit-VIII, Gopabandhu Nagar,  
Bhubaneswar, Odisha 751 012



**ODISHA CONSTRUCTION CORPORATION LIMITED****(A Government of Odisha Undertaking)****Regd. Office : Unit-VIII, Gopabandhu Nagar, Bhubaneswar, Odisha 751 012****BOARD OF DIRECTORS****1.04.2019 to 31.03.2020**

<b>CHAIRMAN</b>	:	Sri Surendra Kumar, IAS
<b>MANAGING DIRECTOR</b>	:	Sri Saroj Kumar Pattanaik
<b>DIRECTORS</b>	:	Dr. Krishan Kumar, IAS Mrs. Archana Pattnaik, IAS Sri Satyapriya Rath Sri Akshay Kumar Sethi Sri Akshaya Kumar Banerjee Sri Amaresh Patri
<b>INDEPENDENT DIRECTORS</b>	:	Sri Debaraj Biswal Sri Sudhakar Patri Sri P. Venugopal Rao Sri Pratap Chandra Panda
<b>FINANCIAL ADVISOR AND CHIEF ACCOUNTS OFFICER</b>	:	Sri Durga Prasad Dash
<b>COMPANY SECRETARY</b>	:	Sri Bibhuti Bhusan Sahoo
<b>AUDITORS</b>	:	M/S. ANIL MIHIR & ASSOCIATES, CHARTARD ACCOUNTANT
<b>BANKERS</b>	:	State Bank of India Bank of India Union Bank of India Allahabad Bank Indian Bank Syndicate Bank Canara Bank Punjab National Bank Oriental Bank of India UCO Bank Axis Bank Ltd.



## ODISHA CONSTRUCTION CORPORATION LIMITED

(A Government of Odisha Undertaking)

Regd. Office : Unit-VIII, Gopabandhu Nagar, Bhubaneswar, Odisha 751 012

01.04.2019 to 31.03.2020

### DIRECTOR (MECHANICAL)

Sri Ashok Jena Samanta

### GENERAL MANAGERS

#### CIVIL

Sri Manoj Chaudhary  
Sri Susanta Kumar Singh  
Sri Ranjan Kumar Naik  
Sri Kishori Mohan Acharya  
Sri Shyama Sunder Sahu  
Sri Ashok Kumar Patra  
Sri Sweta Kumar Jali  
Sri Subas Chandra Mishra

#### MECHANICAL

Sri Nutan Kumar Panda  
Sri Prasant Kumar Prusty

### SENIOR MANAGERS

#### CIVIL

Sri Binod Kumar Patra  
Sri Amulya Kumar Dash  
Sri Biswajit Biswal  
Sri Bijay Kumar Behera  
Sri Saroj Kumar Pattanaik  
Sri Biranchi Kumar Karan  
Sri Shyama Sundar Nayak  
Sri Rajesh Prasad  
Sri Sitansu Bhusan Sarangi  
Sri Niranjan Dash  
Sri Prashant Kumar Dash  
Sri Pradeep Kumar Padhi  
Sri Prakash Chandra Khatua  
Sri Samir Kumar Garnaik  
Sri Pritabas Sethi

#### CIVIL

Sri Janardan Das  
Sri Bijay Kumar Sahoo  
Sri Kiran Kumar Panda  
Sri Niranjan Mishra  
Sri Jitendu Panigrahi  
Sri Santosh Kumar Patel  
Sri Lokanath Mohanty  
Sri Pratap Kumar Satapathy  
Sri Basudev Tudu  
Sri Padmanav Panda  
Sri Sanjeev Kumar Nayak  
Sri Sailendra Kumar Panda  
Sri Ashok Kumar Panda  
Sri Prasanna Kumar Sahoo

#### MECHANICAL

Sri Debi Prasad Pattanayak  
Sri Manoj Kumar Sharma  
Sri Rajkishore Mahanta  
Ladi Ramesh  
Sri Jayanta Kumar Dey  
Sri Bijay Sankar Pattanaik  
Sri Amitab Roy  
Sri Sanjib Kumar Sahoo  
Sri Ranjit Kumar Rout  
Sri Kalinga Kumar Senapathy  
S.K.Naimuddin





## ODISHA CONSTRUCTION CORPORATION LIMITED

(A Government of Odisha Undertaking)

Regd. Office : Unit-VIII, Gopabandhu Nagar, Bhubaneswar, Odisha 751 012

### DETAILS OF PROJECT WORKS

#### CIVIL WORKS

Sl. No.	Project	Place	District	Nature of the work
1	Mahanadi Birupa Group of Projects	Bhubaneswar	Cuttack	Dredging & sheet piling work and Canal lining works
2	Cuttack Group of Project	Cuttack	Cuttack	Embankment works, drainage works & Dredging works
3	Telengiri Spillway Project	Bariniput	Koraput	Bridge work , Instream barrage & Road work
4	Civil Design	Bhubaneswar	Khurdha	Survey & Consultancy Works
5	Deo Irrigation Project	Karanjia	Mayurbhanj	Earth Dam , Spillway & Bailey Bridge Works
6	Lower Indra Canal Project	Khariar	Nuapada	Counsulatncy & Lining Works
7	Lower Suktel Project	Bolangir	Bolangir	Spillway & Earth dam Works
8	Consultancy Monitoring	Bhubaneswar	Boudh	Survey & Consultancy Works
9	Jajpur Group of Project	Jajpur	Jajpur	Instream Barrage works & Septage works
10	Balimela Group of Project	Balimela	Malkangiri	Canal lining Work
11	Samblapur Group of project	Sambalpur	Sambalpur	Septage Work, Drainage work, Survey & Consultancy, Road and Bridge Work
12	Dhenkanal Group of Project	Dhenkanal	Dhenkanal	Protection Wall , Canal Works, Survey & consultancy, UGPL, Dam & Spillway
13	Kanpur Spillway Project	Basudevpur	Keonjhar	Spillway , Excavation Work, Septage work & Consultancy work
14	Subernrekha Canal Project	Baripada	Mayurbhanj	Spillway work, Counsultancy & Bank Protection Works
15	Chheligada Bridge Project	Berhampur	Ganjam	Tunnel work, Septage work, Road & Bridge works
16	Ghatakeswar Multipurpose Project	Berhampur	Ganjam	Dam & Spillway Work



17	Head Quarter Project	Bhubaneswar	Khurdha	Building work, Embankment , Road works, Slope protection & Dredging works
18	UGPL, Angul	Angul	Angul	Under Ground pipe line work
19	UGPL, Rayagada	Rayagada	Rayagada	Under Ground pipe line work
20	UGPL, Baripada	Baripada	Mayurbhanj	Under Ground pipe line work

#### MECHANICAL WORKS

Sl. No.	Project	Place	District	Nature of the work
1	Central Workshop, Rasulgarh	Bhubaneswar	Khurdha	Gate & Hoist, Fabrication & Machinery Works
2	Manjore Gate Erection Project	Athamallick	Angul	Gate & hoists Work
3	Rukura Gate Erection Project	Sundargarh	Sundargarh	Gate & hoists Work
4	Bagh Erection Project	Sagada	Boudh	Gate & hoists Work
5	Malaguni Gate Erection Project	Rameswaram	Khurdha	Gate & hoists Work
6	Pranadelpur Gate Erection Project	Pranadelpur	Ganjam	Gate & hoists Work
7	RWS, Jeypore	Jeypore	Koraput	Gate, Hoist & Repair Works
8	Anandapur Barrage Gate Erection Project.	Anandapur	Keonjhar	Spillway, Gate & Hoist & Head Regulator gates
9	Deo Gate Erection Project	Karanjia	Mayurbhanj	Gate & Hoist Works
10	Mahanadi Birupa Gates works Project	Cuttack	Cuttack	Gate , hoists & Repair Works
11	Haladia Gates works Project	Baripada	Mayurbhanj	Gate & Hoist Works
12	Kanpur Gates works Project	Basudevapur	Keonjhar	Gate & Hoist Works





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**ODISHA CONSTRUCTION CORPORATION LIMITED****(A Government of Odisha Undertaking)****Regd. Office : Unit-VIII, Gopabandhu Nagar, Bhubaneswar, Odisha 751 012****NOTICE**

Notice is hereby given that the 58<sup>th</sup> Adjourned Annual General Meeting of the Shareholders of Odisha Construction Corporation Limited will be held at its Registered Office at Unit-8, Gopabandhu Nagar, Bhubaneswar on Thursday, the 21<sup>st</sup> April, 2022 at 4:00 P.M. to transact the following business.

1. To receive, consider and adopt the Annual Accounts of the company for the year ended 31<sup>st</sup> March, 2020, the balance Sheet as on date, the Director's Report to the Shareholders, the Report of the Statutory Auditors and the Comments of the Comptroller & Auditor General of India thereon.
2. To declare dividend on Equity Shares for the financial year ended 31<sup>st</sup> March, 2020.

By order of the Board

**Bhubaneswar,  
Dt. 29.03.2022**

Sd/-  
**(B. B. Sahoo)**  
**COMPANY SECRETARY**

Note:-

1. A member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote instead of himself. The proxy need to be a member of the Company. A proxy form is enclosed herewith which is to be deposited at the registered office of the Company before the time for holding the meeting.



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**FORM OF PROXY**

"I, Shri .....  
.....  
in the District of .....  
being a member of the Orissa Construction Corporation Limited, hereby appoint .....  
.....  
of .....  
as my proxy to vote for me and on my behalf at .....  
General Meeting of the Company to be held on .....  
and at .....  
any adjournment .....  
..... thereof".

Signed this..... day of.....

Note : This instrument appointing a proxy shall be deposited at the registered office of the Company before the time for holding the meeting at which the person named in the instrument proposes to vote, and in default the instrument of proxy shall not be treated as valid.



## ODISHA CONSTRUCTION CORPORATION LIMITED

## DIRECTORS' REPORT

To  
The Members,  
Odisha Construction Corporation Ltd.

The Directors take pleasure in presenting the 58<sup>th</sup> Annual Report together with audited accounts of the Company for the year ended 31<sup>st</sup> March 2020, Auditor's Report and Comments of the Comptroller and Auditor General of India thereon and the replies thereto.

**1. PERFORMANCE HIGHLIGHTS**

The total revenue of the Corporation includes revenue from operation and other income for the year under report has been ₹ 52614.68 lakhs compared ₹ 51683.73 lakhs during the previous year i.e. 2018-19, which shows increase of about 1.80%. The Company earned profit after tax ₹ 4902.95 lakh during the year as against the profit of ₹ 5012.78 lakhs during the previous year.

**2. OPERATION**

The gross value of works executed by the Company during the year under report was ₹ 47421.59 lakhs as against ₹ 47044.60 lakhs during the previous year. The turnover includes income from Construction Work, fabrication & erection, hydraulic gates and consultancy services.

The projects on hand, the turnover achieved during the year as well as the cumulative progress are given in Annexure-I.

**3. FINANCIAL RESULTS**

The financial results of the Company for the year under report as compared to the previous year are indicated below in brief:

		(₹ In lakhs)	
Sl. No.	PARTICULARS	2019-20	2018-19
	<b>INCOME</b>		
i)	Revenue from operations	47421.59	47044.60
ii)	Other income	5193.09	4639.13
	<b>Total :-</b>	<b>52614.68</b>	<b>51683.73</b>
	<b>EXPENDITURE</b>		
i)	Cost of materials consumed	2023.46	3551.13
ii)	Employees benefit expenses	3711.98	3311.20
iii)	Finance costs	2.22	6.72
iv)	Other expenses	39114.13	36957.31
	<b>Total:-</b>	<b>44851.79</b>	<b>43826.36</b>
	<b>PROFIT BEFORE DEPRECIATION:</b>	<b>7762.89</b>	<b>7857.37</b>
	<b>LESS:</b>		
i)	Depreciation & amortization expense	132.76	138.72
ii)	Exceptional items	0.00	(17.25)
	<b>PROFIT BEFORE TAX</b>	<b>7630.13</b>	<b>7735.90</b>
	<b>LESS:</b>		
i)	Provision for income tax & deferred tax	2727.18	2723.12
	<b>PROFIT AFTER TAX</b>	<b>4902.95</b>	<b>5012.78</b>





Sl. No.	PARTICULARS	2019-20	2018-19
	LESS:		
i)	Dividend	1471.75	1505.00
ii)	Corporate dividend tax	302.59	309.43

Transferred to General Reserve	3128.60	3198.35
Balance brought forward from previous year	13218.60	10020.25
Earlier years Tax Adjustment	(80.26)	0.00
Balance carried forward to Balance Sheet	16266.94	13218.60

#### 4. DIVIDEND

The company has paid dividend of ₹ 1505.00 lakh to the members for the FY 2018-19. The Board of Directors of your company have recommended for payment of dividend of ₹ 841/- per equity share which comes to ₹ 1471.75 lakh for the FY 2019-20.

#### 5. NEW CONTRACTS

During the year under report, works awarded to your Company through negotiation and tender are given in **Annexure-II**.

#### 6. ORDER BOOK POSITION

Position as on 01.04.2019	...	₹ 110740.15	lakhs
Add Orders booked during the year	...	₹ 15624.41	lakhs
Value increased due to change in agreement value on account of deviation and towards price escalation in some of the works.	...	₹ 23503.44	lakhs
Less Orders executed during the year	...	₹ 47421.60	lakhs
Order book outstanding at the end of the year (31.03.20)	...	₹ 102446.40	lakhs

#### 7. RESOURCES MOBILISATION

The comparative position of authorized and paid up capital of the Company as at 31<sup>st</sup> March of last five years is as follows:-

	2015-16	2016-17	2017-18	2018-19	2019-20
Authorized Share Capital	4000.00	4000.00	4000.00	4000.00	4000.00
Paid up share capital	1750.00	1750.00	1750.00	1750.00	1750.00

#### 8. FIXED ASSETS

Year	2015-16	2016-17	2017-18	2018-19	2019-20
Gross Block (as on 1 <sup>st</sup> April)	3812.98	3892.59	3986.77	3915.43	3937.78
Depreciation for the year	157.59	175.43	163.89	138.72	132.76
Assets acquired during the year	73.09	90.31	154.23	71.40	53.01
Net Block (as at 31 <sup>st</sup> March.)	1477.52	1410.98	1392.36	1321.61	1241.82



## 9. HUMAN RESOURCES

The man power of the Company was as follows:-

	As on 31.3.20	As on 31.3.19
Executives	44	65
Supervisors	98	75
Skilled/Highly Skilled	156	198
Unskilled/ Semiskilled	60	76
<b>Total:-</b>	<b>358</b>	<b>414</b>
Deputed	55	65
Regular	127	152
Work-charged Regular	69	73
Work-charged	66	82
Contractual	41	42
<b>Total: -</b>	<b>358</b>	<b>414</b>

## 10. BOARD OF DIRECTORS

Sl. No.	Name of the Director	Category	Status
1	Shri Surendra Kumar, IAS	Chairman	Appointed on 25.10.2019 & ceased on 27.07.2020
2	Smt.Anu Garg, IAS	Chairman	Continuing /Appointed on 27.07.2020
3	Shri Jyotirmaya Rath	Director	Continuing /Appointed on 18.02.2020
4	Shri Saroj Kumar Pattanaik	Managing Director	Appointed on 25.06.2019 & Ceased on 03.07.2020
5	Shri Ashim Kumar Mahapatra	Managing Director	Continuing /Appointed on 14.07.2020
6	Shri Satya Priya Rath	Director	Continuing /Appointed on 03.01.2019
7	Mrs.Archana Pattnaik, IAS	Director	Continuing /Appointed on 24.07.2019
8	Shri Amaresh Patri	Director	Continuing /Appointed on 19.08.2019
9	Shri Akshya Kumar Sethi	Director	Continuing
10	Shri P. Venugopal Rao, CA	Independent Director	Ceased on 25.10.2019
11	Shri Debaraj Biswal	Independent Director	Continuing /Appointed on 25.10.2019
12	Shri Pratap Chandra Panda	Independent Director	Continuing
13	Shri Sudharkar Patri	Independent Director	Continuing



## 11. KEY MANAGERIAL PERSONNEL (KMP)

In compliance to section 203 of the Companies Act, 2013, the Company has declared the following existing persons as KMP.

1. Mr. Bibhuti Bhusan Dash, Managing Director
2. Mr. B.B. Sahoo, FCS, Company Secretary
3. Mr. D.P. Dash, FCMA, Financial Adviser and Chief Accounts Officer

## 12. DEPOSITS

The Corporation has not accepted any deposit as per the provisions under section 73 of the Companies Act, 2013.

## 13. BOARD MEETINGS

During the financial year, there were 4 (four) Board meetings held on 15<sup>th</sup> April'2019, 29<sup>th</sup> June'2019, 25<sup>th</sup> October'2019, and 22<sup>nd</sup> January'2020.

## 14. AUDIT COMMITTEE

Pursuant to Section 177 of the Companies Act 2013 and as per Corporate Governance Manual for state PSUs an Audit Committee has been constituted by the Board. The composition of Audit Committee consists of following Directors:

Sri Debaraj Biswal (Independent Director)	Chairman
Sri Sudhakar Patri (Independent Director)	Member
Managing Director	Member

There were 4 (Four) Audit Committee meetings held on 06<sup>th</sup> April'2019, 11<sup>th</sup> September'2019, 24<sup>th</sup> September'2019 & 12<sup>th</sup> February'2020 during the Financial Year 2019-20.

## 15. CORPORATE SOCIAL RESPONSIBILITY

The Company has constituted a Corporate Social Responsibility (CSR) Committee in accordance with Section 135 of the Companies Act, 2013. Pursuant to provisions of Section 135 of the Companies Act, 2013, the Company has also formulated a Corporate Social Responsibility Policy. The present constitution of the CSR Committee is as follows:-

Managing Director	Chairman
Engineer-in-Chief, Water Resources, Odisha	Member
Sri Debaraj Biswal (Independent Director)	Member

The 5<sup>th</sup> meeting of the Corporate Social Responsibility (CSR) Committee was held on 18.01.2020. The management has already spent an amount of ₹ 157.18 lakhs for the Financial Year 2019-20, being 2% of the average net profits of the Corporation during the preceding three financial years.

## 16. PARTICULARS OF EMPLOYEES

During the period under review, none of the employees were drawing remuneration, which require disclosure under Section 197 of the Companies Act, 2013 and the rules made there under.





## 17. EXTRACT OF ANNUAL RETURN

As required under the provisions of the Companies Act, 2013, the extract of Annual Return for the financial year ended 31st March, 2020 in the prescribed **Form MGT-9** is attached at **Annexure-III** to this report.

## 18. DECLARATION OF INDEPENDENCE

All the above directors have been appointed by the Government of Odisha out of which three Directors are Independent Directors. As the company has not appointed any Director, statement of declaration has not been obtained from the Independent Directors.

## 19. COMPLIANCE OF CORPORATE GOVERNANCE MANUAL

The State Government has introduced Corporate Governance Manual on 13.11.2009 for the State PSUs. As a part of the Corporate Governance Manual, your Corporation has executed MoU with the Administrative Department for the year 2020-21. Your Corporation has complied with the requirements of the Corporate Governance.

## 20. DIRECTORS' RESPONSIBILITY STATEMENT

The Director's confirm:

1. That in the preparation of the annual accounts, the applicable accounting standards have been followed along with proper explanation relating to material departures.
2. That the directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year 2019-20 and of the profit or loss of the company for that period.
3. That they have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the companies Act, 2013, for safe guarding the assets of the company and for preventing and detecting fraud and other irregularities.
4. That they have prepared the annual accounts on a going concern basis.
5. That they have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

## 21. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO

Conservation of Energy: Nil

Technology Absorption: Nil

Foreign Exchange Earnings & Outgo for the Year:

Foreign Exchange earnings - Nil

Foreign Exchange Outgo – Nil

## 22. AUDITORS

M/s. Anil Mihir & Associates, Chartered Accountants, Bhubaneswar, were appointed by the Comptroller & Auditors General of India as Statutory Auditors of the Company for the year 2019-20. The supplementary audit, as required, was conducted by the Comptroller and Auditor General of India.



**23. AUDITORS OBSERVATIONS**

The Statutory Auditors Report on the accounts of the Company for the year ended 31<sup>st</sup> March, 2020 along with the replies to the comments is annexed to the Directors report. The replies of the Management to the observations of the Auditors have been given in the **Annexure-IV**.

**24. C & AG COMMENTS**

Comments of the C& AG of India on the Accounts of the company for the year ended 31<sup>st</sup> March, 2020 and replies of the management to the same are placed as **Annexure-V**.

**25. COST RECORD MAINTENANCE**

In accordance with the Companies (Cost Records and Audit) Rules, 2014, notified by Ministry of Company Affairs on 30<sup>th</sup> June, 2014, the Cost Accounting Records are being maintained by the company.

**26. ACKNOWLEDGEMENT**

Your Directors take this opportunity to express their gratitude for the continued interest, support & guidance provided by various departments of Government of Odisha, particularly, the Department of Water Resources in company's operations and developmental plans.

Your Directors also wish to place on record their appreciation of the valuable service rendered/advice and guidance provided by the Directors who have retired.

Your Directors are thankful to the company's valued customers for the support & confidence reposed by them in the company and look forward to the continuance of this mutually supportive relationship in future.

Your Directors further wish to place on record their appreciation of the continued co-operation received from the suppliers and support provided by the bankers and solicitors.

Your Directors are thankful to the shareholders for their continued patronage.

Your Directors also express their grateful thanks to the Comptroller & Auditors General of India and his officers, the Statutory Auditors, M/s Anil Mihir & Associates, Chartered Accountants and all the Internal Auditors for conducting the audit of accounts of the Company.

Your Directors are pleased to place on record their appreciation of the committed services rendered by the officers, staff & workers of the Company at all levels to ensure that the company continues to grow and excel.

For & on behalf of the Board of Directors

Bhubaneswar  
Dated, 29.03.2022

Sd/-  
(Smt. Anu Garg, IAS)  
**CHAIRMAN**

**ANNEXURE-I****TURNOVER ACHIVED DURING THE YEAR 2019-20***(Rs. in Lakhs)*

SL. NO	NAME OF WORK	CODE NO	PROGRESS AS ON 31.03.2019	PROGRESS DURING THE YEAR 2019-20	CUMULATIVE PROGRESS AS ON 31.03.2020
1	CONST. OF B/W OF CHUTE SPILLWAY BAGHALATI IRRIGATION PROJECT	BER 01:05	2230.49	0.00	2230.49
2	LFB OF RUSHIKULYA RD 600M-720M	BER 01:06	35.14	0.00	35.14
3	RFB OF RUSHIKULYA NEAR SOLAGHAR	BER 01:07	63.15	0.00	63.15
4	RFB RUSHIKULYA NEAR CHANDULI	BER01-08	123.51	0.00	123.51
5	RFB OF GHODAHADO NEAR ERRENDRA	BER01-09	105.64	0.00	105.64
6	RFB OF GHODAHADO NEAR KHAIRABATI	BER01-10	62.81	0.00	62.81
7	RFB OF GHODAHADO NEAR BALARAMPUR	BER01-11	141.75	0.00	141.75
8	LFB OF RUSHIKULYA NEAR HIRADHARBATI	BER01-12	119.95	0.00	119.95
9	SALINE EMB AT DIANDEIN	BER01-13	70.66	0.00	70.66
10	SALINE EMB AT RAMBHASUBALAYA	BER01-14	138.80	0.00	138.80
11	SALINE EMB AT LANGALESWER	BER01-15	50.12	0.00	50.12
12	SALINE EMB AT KANKEI	BER01-16	59.10	0.00	59.10
13	SALINE EMB AT ODHIALPUR	BER01-17	58.09	0.00	58.09
14	DEFUNCT GROUP OF PROJECTS	DEF 03:04	125.70	0.00	125.70
15	WATER TRANSFER DEVELOPMENT OF HIRAKUD DAM	BUR 03:013	47.96	0.00	47.96
16	CENTRAL STORE & MACHINERY PROJECT	CST 04:04	114.19	0.00	114.19
17	CONSTRUCTION OF H.F ANTENA OF UHP TOWER.	CST 04:05	42.95	0.00	42.95
18	CENTRAL WORKSHOP MANUFACTURING PROJECT	CWS-05:33	1537.95	0.00	1537.95
19	MECHANICAL WORK OF CANAL/REGULATOR GATES FROM RD.0.00 KM. TO 26.00 KM. OF SUBARNAREKHA MAIN CANAL.	CWS 05:51	12.13	0.00	12.13
20	RADIAL GATES, HOIST & GANTRY ETC OF L.I.P.	CWS 05:55	1903.11	0.00	1903.11
21	LOWERINDRA GATE ERRECTION	CWS05.55E	7.16	0.00	7.16
22	CONSTRUCTION OF HEAD REGULATOR GATES OF L.I.P.	CWS 05:56	48.77	0.00	48.77
23	D.S.F.T&E FOR SPILLWAY HOISTING ARRANGEMENT FOR RADIAL GATES ETC OF MANJORE IRRIGATION PROJECT.	CWS 05:60	1118.06	0.00	1118.06
24	SLUICE-CUM-V.R. BRIDGE OF GOCHHINDA NALLA AT RD.630 M.	CWS 05:62	372.80	0.00	372.80





25	H.R GATES OF MUNDULI PROJECT.	CWS 05:63	112.84	0.00	112.84
26	D.S.F.T.&E. OF 4.21MX 4.00M SIZE C.R. GATES OF RBC AT RD 16.49 KM	CWS 05:64	141.23	0.00	141.23
27	SLUICE EMERGENCY GATE INCLUDING DSFT & E OF SALANDI DAM PROJECT	CWS 05:66	16.00	0.00	16.00
28	MODIFICATION OF LEFT BEAM FOR STRUCTURE OF RENGALI DAM PROJECT	CWS 05:67	11.06	0.00	11.06
29	DSFT & E OF VERTICAL LEFT GATES OF KHAN NAGAR LINK CHANNEL, CUTTACK	CWS 05:68	90.66	0.00	90.66
30	CHANGE OF RUBBER SEAL OF HR GATES OF MAHANADI BIRUPA BARRAGE	CWS 05:69	99.20	0.00	99.20
31	S.T. & E OF 20 TON CRANE OF HIRAKUD DAM	CWS 05:70	46.51	0.00	46.51
32	DSFT&E OF RADIAL GATE & SPILLWAY STOPLOG GATE OF KANUPUR IRRI. PROJECT	CWS 05:71	1171.62	0.00	1171.62
33	DST&E C& TESTING OF HEAD REGULATORS OF ANANDAPUR BARRAGE PROJECTS	CWS 05:72	8434.59	324.47	8759.06
34	ERECTION OF TESTING OF HEAD REGULATOR OF NAND	CWS 05.72E	4.67	0.00	4.67
35	SRR & PART-II PAINTING OF DAMAGED SPILLWAY GATE NO.69 OF MAHANADI BARRAGE	CWS 05:73	7.29	0.00	7.29
36	DSFTE&T OF RDL GATES AND LIFTING BEAM OF SPILLWAY STOP LOGS OF RUKURA IRRI.	CWS 05.75	1075.83	70.11	1145.95
37	DSFTE&T OF SL GATE HOITING RD 5100M OF PRAVATI	CWS 05.76	74.36	0.00	74.36
38	DSFTE FOR SLOG. LEFT BEAM MONORAIL STRUC OF	CWS 05.77	320.64	119.16	439.80
39	DSFTE&T GH, GANTRY CRANE & LIF BEAM FOR OPERATION STOPLOG OF TELENGIRI IRRI.	CWS 05.78	1450.94	156.96	1607.89
40	REPLACEMENT BY SFTECT&PENTING OF GATES,HOISTS, STOPLOG LIFTING ETC	CWS 05.79	347.27	7.11	354.37
41	OHPC RHEP	CWS 05.80	52.82	0.00	52.82
42	BAGHALATI IRRIGATION PROJECT	CWS 05.81	883.73	127.05	1010.78
43	DSFTE OF GOVINDAPUR BARRAGE	CWS 05.82	399.94	0.00	399.94
44	SFT&E OF SAMAL BARRAGE	CWS 05.83	585.37	0.00	585.37
45	DSFTE&T OF RENGALI DAM	CWS 05.84	47.65	5.86	53.51
46	RET SPILLWAY PROJECT(MECH)	CWS 05.85	302.65	0.00	302.65
47	KUSHABHADRA RIGHT EMBANKMENT AT DHANUA OUT	CWS 05.86	42.04	0.00	42.04
48	SALINE EMB. WORK UNDER NIMAPARA IRRI. DIV.	CWS 05.87	229.89	0.00	229.89
49	SALINE EMBANKMENT OF AUL IRRI. DIVN.	CWS 05.88	250.88	0.00	250.88



50	DSFTEC&T UNDER JAGATSINGHPUR IRRI. DIV.	CWS 05.89	88.05	0.00	88.05
51	SALINE EMBANKMENT OF MAHANADI SOUTH DIVN.	CWS 05.90	338.82	0.00	338.82
52	DSFTEC&T OFBADANALLA IRRI. PROJECT AND HARABANGI IRRI.	CWS 05.91	22.16	0.00	22.16
53	REPAIR & MAINTENANCE BY SDI&C OF ELECTRICAL MATERIALS FOR 45T CAPACITY GANTRY CRANE & REPLACEMENT BY REMOVAL OF OLD WIRE ROPES OF RADIAL GATES OF RENGALI DAM, RENGALI	CWS 05.92	254.01	2.25	256.26
54	S.F.T.E.C & T OF DRAINAGE SLUICE AT GAMU	CWS 05.93	231.75	0.00	231.75
55	KELUANALLAH AT MAHAKALPADA	CWS 05.94	324.77	0.00	324.77
56	SF&E OF ROAD SIDE HOARDINGS (45/F2-14-15)	CWS 05.95	7.49	0.00	7.49
57	DISPOSAL OF ACCUMULATED RAIN WATER OF SAMBALPUR CITY	CWS 05.96	937.90	7.97	945.86
58	PASSANGER ROADWAY FROM GANDHI MINAR TO JAWAHAR UDYAN AT HIRAKUD DAM	CWS 05.97	687.11	66.18	753.29
59	SFT&E OF STAINLESS STEEL BEAMS & CHANNEL REQUIRED FOR CONSTRUCTION WORK OF SHREE GUNDICHA TEMPLE	CWS 05.98	44.18	0.00	44.18
60	SFT&E OF BAGHA BARRAGE GATE	CWS 05.99	339.03	0.00	339.03
61	DSFTEC&TESTING ALONG WITH SECOND STAGE CONCERTING OF CROSS REGULATOR GATES,TRASH RACKS AND ESCAPE GATES AT RD 79630M OF RIGHT BANK CANAL BRAHMANI RIGHT BASIN.	CWS 05.100	228.50	0.00	228.50
62	INSPECTION, DISMENTALING & REMOVAL OF OLD DAMAGED BARRAGE BAY, UNDER SLUICE AND H/R GATES OF MAHANADI AND BIRUPA BARRAGE.	CWS 05.101	913.43	447.19	1360.62
63	DSFTEC&T OF CONTROL SLUICE GATES WITH SCREW HOIST ARRANGEMENT OF PARAPOKHARI (RIGHT)DRAINAGE DIVISION.	CWS 05.102	55.28	0.00	55.28
64	DSFTEC&T OF CONTRACT SLUICE GATES WITH SCREW HOIST ARRANGEMENT OF PARAPOKHARI (LEFT) DRAINAGE DIVISION	CWS 05.103	36.85	0.00	36.85
65	DSFTEC&T OF RADIAL GATES FOR SPILLWAY, HOISTING ARRANGEMENT FOR RADIAL GATES OF RET IRRI. PROJECT.	CWS 05.104	1566.07	44.94	1611.01
66	DSFTEC&T OF SERVICE GATE AND EMERGENCY GATE AND SCREW HOIST	CWS 05.105	36.51	37.22	73.73





	ARRANGEMENT ALONG WITH SECOND STAGE CONCRETING OF DEO IRRI PROJECT.				
67	DESIGN, SUPPLY, FABRICATION, TRANSPORTATION,ERECTION, COMMISSIONING AND TESTING OF VERTICAL LIFT GATES ALONG WITH ROPE DRUM HOISTING ARRANGEMENTS AND SECOND STAGE CONCRETING FOR BARRAGE ACROSS RIVER PRACHI	CWS 05.106	322.07	100.26	422.33
68	DESIGN, SUPPLY, FABRICATION, TRANSPORTATION,ERECTION, COMMISSIONING AND TESTING OF CONSTRUCTION SLUICE GATES AND 2ND STAGE CONCRETING OF KANPUR IRRIGATION PROJECT."	CWS 05.107	0.00	20.08	20.08
69	DSFTEC&T OF SERVICE & EMERGENCY GATES OF KANUPUR IRRI. PROJECT.	CWS 05.108	66.66	0.00	66.66
70	DESIGN, SUPPLY, FABRICATION, RANSPORTATION, ERECTION, OMMISSIONING AND TESTING OF GATES OF GOPALPUR AKHADASAHI OAE (LOWER & UPPER TIER) ALONG WITH SCREW HOIST ARRANGEMENTS AND SECOND STAGE CONCRETING FOR AKHADASAHI CREEK IRRIGATION PROJECT IN MAHALALAPADA BLOCK OF KENDRAPARA DISTRICT UNDER NABARD ASSISTANCE RIDF-XVIII PERTAINING TO AUL EMBANKMENT DIVISION	CWS 05.109	233.66	66.10	299.76
71	DESIGN, SUPPLY, FABRICATION, TRANSPORTATION,ERECTION, COMMISSIONING AND TESTING OF VERTICAL LIFT GATES ALONG WITH SCREW HOIST ARRANGEMENTS AND SECOND STAGE CONCRETING FOR DRAINAGE SLUICE-CUM-VRB ACROSS GAMBHIRA NALLAH NEAR TALSARI PANTHA NIVAS UNDER BALASORE IRRIGATION DIVISION	CWS 05.110	69.42	0.00	69.42
72	DSFTEC&T OF RADIAL GATES FOR SPILLWAY, HOISTING ARRANGEMENT FOR RADIAL GATES OF RET IRRI. PROJECT.	CWS 05.111	38.31	700.45	738.75
73	DSFTEC&T OF VERTICAL LIFT GATES FOR SPILLWAY WITH HOISTING ARRANGEMENTS, STOPLOGS FOR SPILLWAY FOR HALADIA DAM UNDER SUBBARNAREKHA IRRI. PROJECT.	CWS 05.112	39.74	197.35	237.09
74	SURVEY AND PREPARATION OF DPR AT DHAULI, BHIMKUND, KAPILAS AND BARUNEI.	CWS 05.113	6.13	18.38	24.50



75	DSFTEC&T OF CONSTRUCTION OF SLUICE GATE WITH TEMPORARY HOIST OF RET IRRL PROJ.	CWS 05.114	19.78	0.00	19.78
76	HEAD QUARTERS PROJECT	HQR 09-04	0.44	0.00	0.44
77	RESECTORING OF PURI MAIN CANAL RD 0.00 M TO RD 6400M.	HQR 09-39	99.07	0.00	99.07
78	CONSTRUCTION OF SCHOOL-CUM-FLOOD SHELTER BUILDING UNDER CMRF (PACKAGE NO.KHD-05)	HQR 09-40	46.83	0.00	46.83
79	CONSTRUCTION OF SCHOOL-CUM-FLOOD SHELTER BUILDING UNDER CMRF (PACKAGE NO.CTC-01)	HQR 09-41	47.07	0.00	47.07
80	CONSTRUCTION OF SCHOOL-CUM-FLOOD SHELTER BUILDING UNDER CMRF (PACKAGE NO.CTC-02)	HQR 09-42	48.42	0.00	48.42
81	CONST OF ESCAPE AT RD 3.01K M OF KUNDHEI DIST	HQR 09-43	62.23	0.00	62.23
82	MAKING INTERIOR ARRANGEMENT OF 9TH FLOOR (WEST SIDE) OF RAJIV BHAWAN	HQR 09-44	207.34	0.00	207.34
83	MAKING INTRIOR ARRANGEMENT 9TH FLOOR (WEST SIDE) OF RAJIV BHAWAN FOR THE OFFICE OSDMA	HQR 09-45	165.91	0.00	165.91
84	CONSTRUCTION OF FARMERS HOSTEL INSIDE IMAGE CAMPUS, BHUBANESWAR	HQR 09-46	282.09	193.19	475.28
85	RENOVATION & REMOVAL OF NORTH BLOCK 1ST FLOOR (EAST & WEST) FOR OSDA OFFICE IN RAJIV BHAWAN.	HQR 09-47	145.16	0.00	145.16
86	CONSTRUCTION OF ALL-IN-ONE CENTRE OF EXCELLENCE INSIDE THE IMAGE CAMPUS, SIRIPUR, BHUBANESWAR	HQR 09-48	0.00	24.07	24.07
87	FURNISHING NEW SPMU OFFICE OF OCTDMS IN THE 7TH FLOOR OF RAJIV BHAWAN	HQR 09-51	0.00	155.41	155.41
88	CONSTRUCTION OF MAIN CANAL AT DORAGUDA M.L.P. AT MALKANGIRI.	PGI 15:20	42.15	0.00	42.15
89	CONSTRUCTION OF PMGSY ROAD PKG - OR-02 20:12	PGI 15:21	545.98	0.00	545.98
90	CONSTRUCTION OF PMGSY ROAD PHASE-7 IN MALKANGIRI, PKG - OR-20:24	PGI 15:22	145.53	0.00	145.53
91	CONSTRUCTION OF PMGSY ROAD PHASE-7, IN MALKANGIRI, PKG - OR-20:25	PGI 15:23	163.24	0.00	163.24
92	CONSTRUCTION OF PMGSY ROAD PHASE-7, IN MALKANGIRI, PKG - OR-20:31	PGI 15:24	104.12	0.00	104.12
93	CONSTRUCTION OF JAMUGUDA EARTH DAM HEAD REGULATOR IN KORAPUT BLOCK UNDER AIBP PHASE-III	PGI 15:25	638.54	0.00	638.54



94	CONSTRUCTION OF TENTULIGUDA BRIDGE NALLA	PGI 15:26	227.61	2.07	229.68
95	REGIONAL WARKSHOP JEYPORE	RJE 19:07	21.08	0.00	21.08
96	DDSFT&E ISET LIFTING BEAM & 4SET OF EMBEDDED PART FOR MURAN DAM TESTING & COMMISSIONING	RJE 19:16	37.57	0.00	37.57
97	STOPLOG GATES OF HATI BARRAGE	RJE 19:17	46.80	0.00	46.80
98	RADIAL GATES OF TITILAGARH IRRIGATION PROJECT.	RJE 19:26	301.53	0.00	301.53
99	RADIAL GATES OF TITILAGARH IRRIGATION PROJECT.	RJE 19:27	0.91	0.00	0.91
100	RADIAL GATES OF TITILAGARH SPILLWAY PROJECT	RJE 19:30	499.06	0.00	499.06
101	FET OF RADIAL GATE OF GOLAMUNDA DISTRIBUTOR	RJE 19:33	19.04	0.00	19.04
102	FABRICATION, COMMISSIONING, ERECTION OF 5 NOS. OF RADIAL GATE OF TITILAGARH IRRIGATION PROJECT	RJE 19:34	51.11	0.00	51.11
103	ERECTION OF RATIAL GATE AND HOIST & GANTRY CRANE OF LOWER INDRA PROJECT	RJE 19:35	9.15	0.00	9.15
104	RESTORATION, SUPPLY, FABRICATION, TRANSPORTATION, ERECTION, COMMISSIONING AND TESTING OF HEAD RACE TUNNEL INTAKE GATES WITH HOSTING ARRANGEMENTS, STOPLOGS AND LIFTING BEAM FOR STOPLOGS OF UPPER KOLAB PROJECT	RJE 19:36	166.96	0.00	166.96
105	DSFTEC&T OF SERVICE GATE AND EMERGENCY GATE FOR HEAD REGULATOR OF TELEGIRI IRRI. PROJECT.	RJE 19:37	218.03	0.00	218.03
106	SUPPLY, FABRICATION, TRANSPORTATION, ERECTION, COMMISSIONING & TESTING OF CROSS REGULATOR GATES AT RD 1620M OF TELEGIRI MAIN CANA	RJE 19:38	186.93	0.00	186.93
107	SUPPLYING, FITTING, FIXING AND COMMISSIONING OF 2600MM NB BUTTERFLY VALVE GENERALLY AS PER BSEN MOTORIZED DOUBLE FLANGED SINGLE ECCENTRIC SHORT BODY IN THE CONTROL VALVE OF HEAD REGULATOR OF TELEGIRI MAIN CANAL	RJE 19:39	137.03	0.00	137.03
108	DSFTEC&T OF SERVICE & EMERGENCY GATES OF BHASKEL IRRI. PROJECT.	RJE 19:40	31.85	8.17	40.02
109	EXCAVATION OF DISTRI M&SM H/R & STRUCTURE FROM RD.00 TO 22.10 KM	SAM 21:23	1.15	0.00	1.15





110	E.D MINORS & S.M & H.R & STRUCTURE	SMP 22:06	895.20	0.00	895.20
111	FDR TO RD 4440M TO 6000M	SMP 22:07	856.22	0.00	856.22
112	FDR RD 6000M TO 7050M	SMP 22:08	867.61	0.00	867.61
113	DISPOSAL OF ACCUMULATED STORM WATER ON U/S SLUICE REGULATOR AT BINAKHANDI BALIBANDHA & TANGANALLA	SMP 22:09	300.01	0.00	300.01
114	FOOD PROTECTION OF DHOBIORE NALLAH FROM RD 3671 MTR. TO 3710 MTR IN SAMBALPUR CITY	SMP 22:10	817.87	0.00	817.87
115	CIVIL WORK PART-II FOR CONSTRUCTION OF PUMP HOUSE AT BALIBANDHA SLUICE	SMP 22:11	378.46	0.00	378.46
116	DRAINAGE IMP. PLAN OF SAMBALPUR TOWN , UPPER MAHANADI BASIN,	SMP 22:12	6344.03	509.82	6853.84
117	FOREST DIVERSION PROPOSAL OF HIRAKUD DAM	SMP 22:14	39.93	0.00	39.93
118	UPPER LANTH MEDIUM IRRI.	SMP 22:16	114.87	5.74	120.61
119	SURVEY & INVESTIGATION WORK OF BIJEPUR LIFT IRRIGATION PROJECT IN BARAGRAH DISTRICT.	SMP 22:17	282.88	60.47	343.35
120	DOCUMENTATION & PROCESSING OF FOREST DIVERSION PROPOSAL OF KORAPANI IRRIGATION PROJECT UNDER LAHUNIPARA BLOCK IN THE DISTRICT OF SUNDARGARH.	SMP 22:18	40.58	0.00	40.58
121	DOCUMENTATION & PROCESSING OF FOREST DIVERSION PROPOSAL & PROPOSAL FOR PREPARATION OF CATCHMENT AREA TREATMENT PLAN FOR KALA BARRAGE PROJECT UNDER BARKOTE IN THE DISTRICT OF DEOGARH	SMP 22:19	73.20	0.00	73.20
122	PRE CONST. SURVEY OF BARGARH MAIN CANAL FROM RD0.00KM TO 35.10KM.	SMP 22:20	15.13	0.00	15.13
123	SURVEY FOR RENOVATION AND CONSTRUCTION OF CEMENT CONCRETE LINING OF BARAGARH MAIN CANAL FROM RD.35.10KM TO RD.47.42KM.	SMP 22:21	0.00	3.92	3.92
124	SURVEY FOR RENOVATION AND CONSTRUCTION OF CEMENT CONCRETE LINING OF BARAGARH MAIN CANAL FROM RD.47.42KM TO RD.84.27KM.	SMP 22:22	0.00	11.35	11.35





125	PREPARATION OF DETAILED PROJECT REPORT (DPR) FOR MINOR IRRIGATION PROJECT UNDER OHPCRA ASSISTED BY WORLD BANK, (CLUSTER-II).	SMP 22:23	6.06	9.20	15.26
126	SURVEY AND INVESTIGATION FOR PREPARATION OF FEASIBILITY REPORT FOR BARRAGE PROJECT AT KHAIRMAL IN THE RIVER MAHANADI.	SMP 22:24	0.00	19.37	19.37
127	SURVEY AND INVESTIGATION FOR PREPARATION OF FEASIBILITY REPORT FOR BARRAGE PROJECT AT KOPASIRA IN THE RIVER MAHANADI.	SMP 22:25	0.00	18.67	18.67
128	SURVEY AND INVESTIGATION FOR PREPARATION OF FEASIBILITY REPORT FOR BARRAGE PROJECT AT DEGAON IN THE RIVER MAHANADI.	SMP 22:26	0.00	18.25	18.25
129	"SOCIO ECONOMICAL SURVEY AND PREPARATION OF R & R PLAN FOR PROJECT AFFECTED VILLAGES OF KORAPANI IRRIGATION PROJECT IN THE DISTRICT OF SUNDARGARH UNDER LAHUNIPARA BLOCK, SAMALPUR."	SMP 22:27	0.00	5.36	5.36
130	CONST.OF ROB AT KM 566/1 IN LIEU OF LC NO JT AT RAILWAY KM 566/1-2 BETWEEN SAMBALPUR- HIRAKUD STATION OF JHARSUGUDA - TITILAGARH SECTION.	SMP 22:28	0.00	61.30	61.30
131	SUBARNAREKHA CANAL RD 00-4000 MTR.	SUB 23:09	0.09	0.00	0.09
132	CONSTRUCTION OF JAMBHIRA LEFT MAIN CANAL FROM RD 800M TO 900M REACH - VI.	SUB 23:40	408.94	0.00	408.94
133	CONSTRUCTION OF JAMBHIRA LMC RD 9000 TO 10700 M REACH-VII	SUB 23:41	0.15	0.00	0.15
134	CONSTRUCTION OF JAMBHIRA MAIN CANAL FROM RD 1530M TO 2700M INCL. ALL STRUCTURES.	SUB 23:42	869.59	0.00	869.59
135	CONSTRUCTION OF ROAD UNDER PMGSY PKG. - OR-21-37	SUB 23:44	504.35	0.00	504.35
136	CONSTRUCTION OF ROAD UNDER PMGSY PKG. - OR-21-38	SUB 23:44M	1.50	0.00	1.50
137	IMPROVEMENT TO ROAD & CD WORKS UNDER PMGSY PKG. NO-OR-21-44(A)	SUB 23:45	416.28	0.00	416.28
138	IMPROVEMENT TO ROAD & CD WORKS UNDER PMGSY PKG. NO-OR-21-44(A)	SUB 23:45(M)	11.85	0.00	11.85
139	IMPROVEMENT TO ROAD & CD WORKS UNDER ADB ASSISTED PMGSY PKG NO-OR-21-ADB-2(A)	SUB 23:46	446.61	0.00	446.61
140	IMP TO ROAD & CD WORKS UNDER PMGSY PKG. NO-OR-21-ADB-02 A/1(MAINTNANCE WORK)	SUB 23:46(M)	1.57	0.00	1.57



141	C.C LINING OF JAMBHIRA LEFT MAIN CANAL FROM RD 12 KM TO 20	SUB 23:47	1593.24	0.00	1593.24
142	CONSTRUCTION OF ACQUEDUCT AT RD37365M OF SMC	SUB 23:48	263.55	0.00	263.55
143	PMGSY PACKAGE OR-21-81/VII	SUB 23:49	387.30	0.00	387.30
144	MAINTENANCE WORKS UNDER PMGSY PKG 21-82	SUB 23:49 M	13.83	0.00	13.83
145	PMGSY PACKAGE OR-21-87	SUB 23:50	494.10	0.00	494.10
146	MAINTENANCE OF PMGSY OR-21-87	SUB 23:50M	9.34	0.00	9.34
147	PMGSY PACKAGE OR-21-89	SUB 23:51	91.54	0.00	91.54
148	PMGSY PACKAGE OR-21-89	SUB 23:51 M	4.36	0.00	4.36
149	PMGSY PACKAGE OR-21-140/VII	SUB 23:52	334.93	0.00	334.93
150	MAINTENANCE OF PMGSY PKG OR-21-140	SUB23.52M	10.68	0.00	10.68
151	PMGSY PACKAGE OR-21-140/VII	SUB 23:53	192.91	0.00	192.91
152	IMP TO ROAD&CD WORKS UNDER PMGSY PKG NO.21/146	SUB 23.53M	4.76	0.00	4.76
153	REST BARADIHI TO PRACHIPUR ON RIVER SONO NEAR PRACHIPUR FROM RD 2160 TO 2350M	SUB 23:54	83.77	0.00	83.77
154	FDR WORK OVER RIVER BUDHABALANGA NEAR TENTAL UNDER CHANDANPUR GRAM PANCHAYAT	SUB 23:55	259.12	0.00	259.12
155	NABARD ASSISTANCE RIDF-XVIII, BANK PROTECTION WORK RIVER KHAIRI	SUB 23.56	713.05	0.00	713.05
156	BANK PRO WORK TO TRE ON LEFT&RIGHT BANK RIVER JAMBHIRA NEAR PARIAKOILI	SUB 23.57	939.40	0.00	939.40
157	RESTO TO RIVER SARALI FROM BARUNI	SUB 23.58	62.73	0.00	62.73
158	RESTO TO RIVER SARALI FROM K C CIRCLE	SUB 23.59	62.18	0.00	62.18
159	RESTO. OF PARTIAL DAMAGE ON RIGHT BANK	SUB 23.60	1220.29	0.00	1220.29
160	RESTO. OF BUDHABALANGA	SUB 23.61	1304.61	0.00	1304.61
161	BUDHABALANGA NEAR DHINGIRIA	SUB 23.62	1285.09	0.00	1285.09
162	RETSTO. OF PARTIAL DAMAGE NEAR ANDOLA	SUB 23.63	732.12	0.00	732.12
163	RESTO. OF DAMAGE & IMP. WORK AMBADALI	SUB 23.64	340.94	0.00	340.94
164	RESTO. OF DAMAGE & IMP. OF BAUNSBILLA	SUB 23.65	461.22	0.00	461.22
165	RESTO. OF DAMAGE & IMP OF KHANDIA MIP	SUB 23.66	293.07	0.00	293.07
166	RESTO. TO RIVER SARALI FROM BARUNI	SUB 23.67	46.69	0.00	46.69
167	RESTO. TFROM K C CIRCLE R-II	SUB 23.68	42.41	0.00	42.41
168	BARUNI TO K C CIRCLE	SUB 23.69	146.30	0.00	146.30
169	RIVER SARALI FROM K C CIRCLE	SUB 23.70	116.04	0.00	116.04
170	RESTO. TO PARTIAL DAMAGE NEAR ANIAPAL	SUB 23.71	704.80	0.00	704.80





171	CONST. OF DIFFERENT CONST. WORKS OF NORTH ODISHA UNIVERSITY AT TAKATPUR.	SUB 23.72	29.49	0.00	29.49
172	TOPOGRAPHICAL SURVEY OF KATRA BARRAGE PROJECT.	SUB 23.73	37.17	0.00	37.17
173	CONST.OF DAMAGED PORTION OF SMC FROM RD 45322M TO RD 45522M(LEFT BANK).	SUB 23.74	1332.70	18.14	1350.84
174	FOREST DIVERSION PROPOSAL FOR KHAIRIBANDHAN BARRAGE PROJECT IN MAYURBHANJ DISTRICT	SUB 23.76	23.84	32.21	56.05
175	BANK PROTECTION WORK ON RIGHT BANK OF RIVER SUBARNAREKHA FROM BERHAMPUR TO TAMBAKHURI	SUB 23.77	1213.83	20.90	1234.73
176	RESTORATION OF SUBARNAREKHA MAIN CANAL FROM RD 7950M.TO RD8840M.WITHCEMENTCONCRETELINING.	SUB 23.78	4324.01	1533.79	5857.79
177	CONST. OF BAISINGA FEEDER CUM LINK CANAL	SUB 23.79	5508.51	1937.37	7445.88
178	PREPARATION OF DETAILED PROJECT REPORT (DPR) FOR MINOR IRRI. PROJECT UNDER OIIPCRA ASSISTED BY WORLD BANK, (CLUSTER-V).	SUB 23.80	8.15	20.38	28.53
179	EXCAVATION OF RBC RD 60.08 TO 63.15KM	DKL 30:22	2.31	0.00	2.31
180	EXCV OF GONDIA BR CANAL RD 00KM TO 1380KM	DKL 30:29	10.30	0.00	10.30
181	B/W OF EXCV OF GONDIA BR CANAL RD 1380 TORD2010K	DKL 30:30	4.94	0.00	4.94
182	CON H/R OF GONDIA BRANCH CANAL RD 77.42 OF BRC	DKL 30:31	0.82	0.00	0.82
183	C.C LINING WITH PAVER FINISH INCL. CONST. OF LEFT BANK SERVICE ROAD OF RBC RD 60.08 TO 62.20KM.	DKL 30:33	273.02	0.00	273.02
184	CONSTRUCTION. OF AQUEDUCT OVER BADAJORE NALLAH AT RD5.680KM OF GONDIA BRANCH CANAL OF R.L.P.	DKL 30:34	722.71	0.00	722.71
185	PMGSY PACKAGE OR-09-64/VII	DKL 30:35	140.75	0.00	140.75
186	PMGSY PACKAGE OR-09-64/VII	DKL 30:35M	1.49	0.00	1.49
187	EXCAVATION OF DHALAPUR DISTRIBUTORY-II	DKL 30:36	653.88	11.66	665.54
188	CC LINING WITH PAVER FINISH BW OF CANAL RD 57.890 KM TO RD 58.542 KM OF RBC	DKL 30:37	214.86	0.00	214.86
189	CONSTRUCTION OF CROSS REGULATOR CUM ESCAPE AT RD.58.115 KM	DKL 30:38	649.98	0.00	649.98
190	C.C LINING TO GONDIA BRANCH CANAL	DKL 30:39	545.94	0.00	545.94
191	CON OF CROSS REGULATOR CANAL ESCAPE&CANAL SYP	DKL 30:40	1485.30	0.00	1485.30
192	CONST. C.D AT NARASINGHPUR	DKL 30:41	1685.31	0.00	1685.31



193	CONSTRUCTION OF HL BRIDGE ACROSS RIVER MANJORE AT SANAROHILLA FERRY GHAT	DKL 30.42	785.99	0.00	785.99
194	CONSTRUCTION OF BAILY BRIDGE ACROSS RC AT RD 89980 MTR. OF RIP	DKL 30.43	550.28	0.00	550.28
195	CONDUCTING ENVIORNMENTAL & SOCIAL IMPACT ASSESSMENT FOR CONSTRUCTION OF LEFT CANAL RD 100.46KM TO RD 103.46KM WITH CHANGE OF DESIGN FROM TUNNEL STRUCTURE TO CUT & COVER APPROACH.	DKL 30.45	7.30	1.83	9.13
196	CONSTRUCTION OF PROTECTION WALL AGAINST SLIDING IN DEEP CUTTING ZONE FROM RD 88.70KM TO RD 91.50KM OF RIGHT BANK CANAL OF RENGALI IRRIGATION PROJECT	DKL 30.46	1056.15	1011.26	2067.40
197	EXCAVATION OF NARASINGPUR BRANCH CANAL (NBC) FROM RD 6.00KM TO RD 9.00KM INCLUDING CONSTRUCTION OF STRCTURES, LINING AND SERVICE ROAD PACKAGE NO. 6(D) OF RBC PHASE-II OF RIGHT BANK CANAL	DKL 30.47	377.70	218.42	596.12
198	PREPARATION OF DPR FOR UNDER GROUND PIPE LINE (UGPL) OF MINORS & SUB-MINORS OF BARAPADA BRANCH CANAL & KOREI BRANCH CANAL SYSTEM OF RIP, LBC-II, PHASE-II.	DKL 30.48	124.24	9.32	133.56
199	MICRO PLANNING SURVEY, DESIGNING AND PREPARATION OF DPR FOR DISTRIBUTION SYSTEM USING UNDER GROUND PIPE LINE (UGPL)	DKL 30.49	0.00	115.91	115.91
200	EXCAVATION OF ATHAGARH BRANCH CANAL FROM RD 2.22 KM TO 9.12.KM INCLUDING CONSTRUCTION OF ALL STRCTURES, LINING AND SERVICE ROAD EXCEPT MDR BRIDGE AT RD 4.212KM OF RIGHT BANK CANAL OF RENGALI RIGHT .	DKL 30.51	0.00	79.86	79.86
201	CONST. OF CANAL LINING OF RENGALI RIGHT BANK CANAL IN TWO DIFFICULT PATCHES OF 6.30 MTR. LENGTH.	DKL 30.52	2.54	284.01	286.56
202	CONSTRUCTION OF EARTH DAM OF TITILAGARH IRRIGATION PROJECT	GOP 43:05	399.34	0.00	399.34
203	TITILAGARH SPILLWAY PROJECT	TGR 59:04	75.24	0.00	75.24
204	CONSTRUCTION OF EARTH DAM OF TITILAGARH IRRIGATION PROJECT	TGR 59:06	156.17	0.00	156.17
205	EXCAVATION OF RMC FROM RD 00 TO 14460 M OF BANDESWARI NALLAH MIP	TGR 59:10	256.38	0.00	256.38
206	CONSTRUCTION OF B/W DISTRIBUTION OF LEFT MAIN CANAL GHENSALI MIP	TGR 59:11	144.10	0.00	144.10





207	CONSTRUCTION OF CONNECTIVE ROAD TO TITILAGARH PROJECT	TGR 59:12	45.44	0.00	45.44
208	CONSTRUCTION OF DAM TOP ROAD (BLACK TOP) OF T.I.P. STAGE-II	TGR 59:13	68.70	0.00	68.70
209	CONSTRUCTION OF PARAPET WALL OF TIP	TGR 59:14	126.72	0.00	126.72
210	CON LONGITUDINAL&SLOPING DRAINS OF EARTHDAM OF T I P	TGR 59:15	12.96	0.00	12.96
211	CONSTRUCTION OF PERIFERI ROAD KUMPATIAPADA	TGR 59:16	73.80	0.00	73.80
212	RENOVATION OF BIJEPUR KATA	TGR 59:17	15.90	0.00	15.90
213	CONSTRUCTION OF APPROACH ROAD TO HL BRIDGE ACROSS KANKADAJORE NALLAH	TGR 59:18	335.46	0.00	335.46
214	CONSTRUCTION OF HL BRIDGE ACROSS KANKADAJORE NALA	TGR 59:19	648.73	0.00	648.73
215	BALANCE WORK OF HW LMC INCLUDING ALL STRUCTURE OF GHENSALI STAGE-II OF MIP	TGR 59:20	359.40	0.00	359.40
216	CONSTRUCTION OF HEAD WORK OF JHILLINALA MIP IN BIJEPUR BLOCK OF BARGARH DIST.	TGR 59:22	184.50	0.00	184.50
217	EXCAVATION OF SIROL(M) CANAL RD 1.00 TO 12.49KM & STRUCTURE OF TITILAGARH IRR. PROJECT	TGR 59:23	258.56	0.00	258.56
218	IMP. TO H.L BRIDGE CONNECTING BANKEL	TGR 59:24	124.82	0.00	124.82
219	CONSTRUCTION OF EARTH DAM OF MANJORE IRRIGATION PROJECT (PH-II)	MJR 61:09	1765.60	0.00	1765.60
220	CONSTRUCTION OF SPILLWAY OF MANJORE IRRIGATION PROJECT	MJR 61:10	806.65	0.00	806.65
221	RADIAL GATES AND BRIDGE OF MANJORE SPILLWAY PROJECT	MJR 61:11	51.50	0.00	51.50
222	CON OF HW OF SURESWAEI MIP(DW-11)IN KISHYORE NAG	MJR 61:13	12.46	0.00	12.46
223	CONSTRUCTION OF LOWER INDRA SPILLWAY.	LIP 62:04	6897.66	0.00	6897.66
224	CONSTRUCTION. OF EARTH DAM FROM RD.00M TO 225 M OF LOWER INDRA IRRIGATION PROJECT	LIP 62:05	1565.63	0.00	1565.63
225	CONSTRUCTION OF DYKE NO. I OF LOWER INDRA IRRIGATION PROJECT	LIP 62:06	543.34	0.00	543.34
226	D M S E OF NARAJ BARRAGE GATES	NRJ 63:04	2334.63	0.00	2334.63
227	CONST OF CANAL SYPHON ACROSS RIVER TEL	TEL 64:04	1692.05	0.00	1692.05
228	CONSTRUCTION OF ESCAPE ETC. OF GOLMUNDA DISTRIBUTORY	TEL 64:06	399.76	0.00	399.76
229	CONSTRUCTION OF DRAINAGE SIPHON ACROSS HANSIAJORE	TEL 64:07	291.64	0.00	291.64
230	CONSTRUCTION OF TOE WALL OF TEL ACQUEDUCT	TEL 64:08	748.31	0.00	748.31



231	R&S OF CE-44 OF NUNA MARSAGHAI 9F2/14	KPD 67.08	1126.83	0.00	1126.83
232	R&S DAMARPUR GHERRY ON BRAHMANI	KPD 67.09	114.00	0.00	114.00
233	R&S OF DASMOUZI GHERRY ON NUNA 479F2/14	KPD 67.10	1179.31	0.00	1179.31
234	R&S TO CHITROTPALA RIGHT EMB.	KPD 67.11	2370.76	0.00	2370.76
235	R&S TO PAIKA NAINPUR TO ERGARI 481F2/14	KPD 67.12	910.46	0.00	910.46
236	R&S OF DANPUR TO MAHAKALPADA	KPD 67.13	1705.92	0.00	1705.92
237	CREEK IRRI, PROJECT ISLAND	KPD 67.14	144.90	0.00	144.90
238	KANDASAH TO DANAPUR	KPD 67.15	1365.00	0.00	1365.00
239	R&S OF RAIPUR GHERRY	KPD 67.16	147.96	0.00	147.96
240	R&S OF CAPITAL EMBANKMENT ON BRAHAMANI RIGHT FROM RD 76.400 KM TO RD 89.500 KM .	KPD 67.17	608.28	0.00	608.28
241	RECONSTRUCTION OF BRIDGE AT RD 8.44KM OF GANGUANALLA NEAR	BHU 69-20	45.92	0.00	45.92
242	CONST.OF HAL BOUNDRY WALL	BHU 69-21	8.60	13.66	22.26
243	CONST. OF CANAL LINING OF RENGALI RIGHT BANK CANAL IN TWO DIFFICULT PATCHES OF 6.30 MTR. LENGTH.	BHU 69-22	63.89	199.61	263.51
244	CONSTRUCTION OF MAINTENANCE OF RURAL ROAD UNDER PMGSY PKG OR-22-21	GSY 70:06	197.96	0.00	197.96
245	CON UPGRADE&MAINTENANCE OF ROADS UNDER PMGS	GSY 70.06M	1.69	0.00	1.69
246	CONSTRUCTION OF MAINTENANCE OF RURAL ROAD UNDER PMGSY PKG OR-22-22	GSY 70:07	180.95	0.00	180.95
247	CONSTRUCTION OF MAINTENANCE OF RURAL ROAD UNDER PMGSY PKG. OR-22-23	GSY 70:08	144.49	0.00	144.49
248	B/W EXCAVATION OF RBC RD 39.713 TO 43.563KM.	RCB 72:07	96.41	0.00	96.41
249	EXCAVATION OF RBC RD 53.930 TO 58.423KM	RCB 72:12	500.18	0.00	500.18
250	BALANCE WORK OF EXCAVATION OF RBC FROM RD42.5 KM TO 43.563 KM	RCB 72:13	101.82	0.00	101.82
251	CC LINING FROM RD 28050 TO 30360M UNDER AIBP	RCB 72:17	658.82	0.00	658.82
252	PMGSY OR-01-41/VII	RCB 72:18	293.37	0.00	293.37
253	MAIN OF CONST RURAL ROAD PMGSY PKG-01-41/VII	RCB 72:18M	2.51	0.00	2.51
254	CC LINING FROM RD 30360M TO 36320M OF RBC OF RI SUB PROJECT UNDER AIBP	RCB 72:19	1099.73	0.00	1099.73





255	PROTECTION MEASURES OF SLIP ZONE RD 27.090 TO 27.180KM OF RENGALI IRRIGATION PROJECT	RCB 72:20	565.35	0.00	565.35
256	FDR TO SCORED BANK OF BRAHMANI RIGHT NEAR VILLAGE KHARAGPRASAD	RCB 72:21	80.15	0.00	80.15
257	CC LINING WITH FAVER FINIS RD177KM & 2 NOS INLETS	RCB 72:22	4687.51	0.00	4687.51
258	CON OF NEW INLET AT RD 28.445KM	RCB 72:23	34.60	0.00	34.60
259	CONST. OF RCC FROM KHARAGAPRASAD	RCB 72:24	84.86	0.00	84.86
260	RETAINING WALL CUM CATCH WATER	RCB 72:25	191.84	0.00	191.84
261	BARASHI DISTRIBUTORY	RCB 72:26	126.48	0.00	126.48
262	CONST. OF RETAINING WALL OF CONVEYOR	RCB 72:27	34.03	0.00	34.03
263	CONST. OF RETAINING WALL CUM DRAIN	RCB 72:28	93.48	0.00	93.48
264	MEASURES OF SLIP ZONE OF RBC	RCB 72:29	0.08	0.00	0.08
265	RBC RD 25.815 KM TO RD 34.500 KM	RCB 72:30	186.84	0.00	186.84
266	SERVICE ROAD OF RENGALI RIGHT	RCB 72:31	107.95	0.00	107.95
267	REVIEW OF SURVEY & DESIGN OF BHUBAN BRANCH CANAL SYSTEM OF RENGALI IRR. PROJECT (PHASE-II)	RCB 72:32	54.18	0.00	54.18
268	EXCAVATION OF RBC 17.40 TO 21.79 KM OF RIP	RCT 73:04	404.35	0.00	404.35
269	CONSTRUCTION OF EARTH DAM OF CHUTE SPILLWAY, KAKUDIAMBA, KEONJHAR	CSK 74:04	211.40	0.00	211.40
270	CONST. OF MAIN CANAL FROM RD 330M TO 2910 M OF KAKUDIAMBA M.I.P., KEONJHAR	CSK 74:05	130.31	0.00	130.31
271	CONSTRUCTION OF SRIGANGA M.I.P.	BHK 75:06	465.15	0.00	465.15
272	EXCAVATION OF BAGHUA DISTRIBUTORY FROM RD 0 TO 4.87 KM.	BHK 75:11	31.39	0.00	31.39
273	IMPROVEMENT TO ROAD & CD WORKS UNDER PMGSY PKG NO-OR-04-39(A)	BHK 75:12	162.29	0.00	162.29
274	PMGSY PKG-OR-39/A(M)	BHK 75:12M	4.73	0.00	4.73
275	IMPROVEMENT TO ROAD & CD WORKS UNDER PMGSY PKG NO-OR-04-39(B)	BHK 75:13	145.86	0.00	145.86
276	MAINT PMGSY P-OR-03-39(B) AT BHADRAK	BHK 75:13M	2.05	0.00	2.05
277	IMPROVEMENT TO ROAD & CD WORKS UNDER PMGSY PKG NO-13 ADB-03(B)/I	BHK 75:14	228.43	0.00	228.43
278	MAINT PMGSY P-OR13 ADB (B) JAJPUR	BHK 75:14M	3.14	0.00	3.14
279	PMGSY OR 04-54/VII	BHK 75:16	247.52	0.00	247.52
280	MAINTENANCE OF PMGSY P-OR-04-54/VII	BHK 75:16M	3.32	0.00	3.32
281	PMGSY OR 04-55/VII	BHK 75:17	227.83	0.00	227.83
282	MAINTENANCE OF PMGSY OR 04-55/VII	BHK 75:17M	2.64	0.00	2.64
283	PMGSY OR 04-108/VII	BHK 75:18	209.84	0.00	209.84
284	MAINT PMGSY PKG OR-04-108/VII DIST BHADRAK	BHK 75:18M	5.50	0.00	5.50
285	PMGSY OR 13-59/VII	BHK 75:19-CRW-102	336.92	0.00	336.92



286	PMGSY OR 13-61/VII	BHK 75:20-CRW-102	401.65	0.00	401.65
287	PMGSY JAJPUR P-OR/13-61 06/08-09	BHK 75:20M	3.91	0.00	3.91
288	CC LINING TO SALANDI MAIN CANAL	BHK 75:21	641.67	0.00	641.67
289	PMGSY OR 02-108/VII	BHK 75:22	359.39	0.00	359.39
290	MAINTENANCE OF PMGSY PKG OR-02-108	BHK 75:22M	4.82	0.00	4.82
291	PMGSY OR 02-115/VII	BHK 75:23	240.49	0.00	240.49
292	PMGSY OR 02-152/VII	BHK 75:24	731.78	0.00	731.78
293	PMGSY OR 02-152/VII	BHK 75:24M	2.19	0.00	2.19
294	PMGSY OR 02-153/VII	BHK 75:25	242.96	0.00	242.96
295	PMGSY OR 02-158/VII	BHK 75:26	204.48	0.00	204.48
296	CC LINING TO SALANDI MAIN CANAL	BHK 75:27	1210.14	0.00	1210.14
297	FOUNDATION OF RIGHT APPROACH FROM NH 215 TO ANANDAPUR BARRAGE ON BAITARANI	BHK 75:28	315.65	0.00	315.65
298	RESTORATION TO DAMAGED ANANDAPUR RING ROAD FROM 00 M TO 2.100M	BHK 75:29	206.70	0.00	206.70
299	FDR ON BAITARANI ANANDAPUR TO FAKIRPUR	BHK 75:30	102.78	0.00	102.78
300	FPE ON BAITARANI FROM BATTO TO RANAPUR	BHK 75:31	1485.94	0.00	1485.94
301	CONST. OF CONTROL SLUICE RD 6500	BHK 75:32	197.25	0.00	197.25
302	CONSTRUCTION & MAINTENANCE FOR FIVE YEARS OF RURAL ROADS UNDER PMGSY FOR PKG OR-02-ADB-90	BHK 75:33	225.88	28.06	253.94
303	COST. OF APPROACH ROAD TO ANANDPUR BARRAGE	BHK 75:34	597.09	0.00	597.09
304	CONST. OF DRAINAGE SYPHONE AT RD 16143 MTRS. OF SANLANDI MAIN CANAL	BHK 75:35	1816.92	0.00	1816.92
305	CONST. OF CANAL SYPHON AT RD.9116M OF BAITARANTI LEFT BANK CANAL	BHK 75:36	2148.76	51.24	2200.00
306	CONSTRUCTION OF SPILLWAY OF TELEGIRI IRR. PROJECT	TLG 76:06	20410.11	2151.71	22561.81
307	CONST OF CONTROL STRUCTURE INDABATI&JOURA	TLG 76:09	4046.25	750.45	4796.70
308	ROAMING OF VERTICAL POROUS PIPES&DRANAGE HOLS	TLG 76:10	163.99	0.00	163.99
309	CONST. OF LOW HEIGHT STORAGE STRUCTURE ACROSS RIVER INDRAVATI AT MINIGUDA	TLG 76:11	2529.94	0.00	2529.94
310	CONSTRUCTION OF HIGH LEVEL BRIDGE ACROSS RIVER TELEGIRI AT RD 6180MTR OF PERIPHERY ROAD OF TELEGIRI IRRIGATION PROJECT	TLG 76:12	0.00	270.43	270.43
311	IMP. TO ROAD FROM TIKIRI TO KASHIPUR VIA DONGASIL FROM 24.00KM TO 41.50KM IN THE DIST.RAYAGADA.	TLG 76:13	0.00	730.62	730.62
312	SYSTEM BUSINESS DIVISION	SBD 77	90.73	0.00	90.73





313	CONST. OF HEAD REGULATOR EXCAV. OF APPROACH CHANNEL AT LMC RD.00M TO 1.00 KM.	LIC 78:04	388.87	0.00	388.87
314	CONSTRUCTION. OF VRB NO. I AT RD 180M OF LEFT MAIN CANAL OF LOWER INDRA IRRIGATION PROJECT	LIC 78:05	51.28	0.00	51.28
315	CONSTRUCTION OF DYKE NO. II OF LOWER INDRA IRRIGATION PROJECT	LIC 78:06	500.61	0.00	500.61
316	EXCAVATION & CONST. OF LMC FROM RD 1KM TO 20.04 KM OF LIC	LIC 78:07	3356.80	259.07	3615.87
317	SLOPE PROTECTION OF LMC OF LIIP	LIC 78:08	523.27	0.00	523.27
318	EXCV OF RMC FROM RD1800MT TO1980M	LIC 78:09	7.95	0.00	7.95
319	ADDITIONAL STRUCTURE OF LMC OF LIP VIDE MOU 01/2015-16	LIC 78:10	180.08	0.00	180.08
320	SURVEY PLANNING & DESIGN OF MICRO IIRI OF LIC	LIC 78:11	134.49	0.00	134.49
321	CC LINING & SERVICE ROAD FROM RD.165M TO 10260M OF KHARIAR DISTRIBUTARY OF L.M.C OF LIIP.	LIC 78:12	877.30	0.84	878.14
322	EXCAVATION & CONSTRUCTION OF BANGOMUNDA BRANCH CANAL FROM RD0.00M TO RD.13800M.	LIC 78:13	3834.87	608.05	4442.92
323	EXCAVATION OF BALANCE WORK RD020KM TO RD029KM OF LIIP.	LIC 78:14	962.99	24.65	987.64
324	DOCUMENTATION & PROCESSING FOR FOREST DIVERSION PROPOSAL FOR UDANTI BARRAGE PROJECT IN SINAPALI BLOCK OF NUAPADA DIST.	LIC 78:15	18.13	18.13	36.25
325	PREPARATION OF DETAILED PROJECT REPORT (DPR) FOR MINOR IIRI. PROJECT UNDER OIIPRA ASSISTED BY WORLD BANK, (CLUSTER-I).	LIC 78:16	7.89	0.00	7.89
326	RE-CON OF OGEE TYPE OF SPILWAY GHURLJORE MIP	SND 79:06	220.97	0.00	220.97
327	WATER FRONT DEVELOPMENT NEAR JHANKARANI	BUR 03:13	20.33	0.00	20.33
328	LOWER SUKTEL SPILLWAY PROJECT	LSP 81-04	1.08	0.00	1.08
329	CON OF B/W OF SPILWAY OF LOWER SUKTEL IIRI PROJ.	LSP 81:05	17431.96	176.29	17608.26
330	FDR OF FLOOD PROTECTION EMBANKMENT CUM RING ROAD OF RIGHT SIDE OF NIBRUTIJORE TO TARABA TOWNFROM RD 00M TO 900M (TEL BRIDGE) FROM RD 3350 TO 5118 MD/S AT SONEPUR	LSP 81-06	113.30	0.00	113.30
331	FDR OF FLOOD PROTECTION EMBANKMENT CUM RING ROAD FROM RD 00M TO 900M (TEL BRIDGE) FROM RD 3350 TO 5118 MD/S AT SONEPUR	LSP 81-07	593.77	0.00	593.77
332	CONST OF FLOOD PROT ON SUKTEL LEFT FROM DHAMANASAR TO SIMELIA	LSP 81:08	580.07	0.00	580.07
333	CONST OF EARTH DAM OF LOWERSUKTEL IF2/14	LSP 81:09	3475.77	0.00	3475.77



334	CONST. OF 30 MEN BARRACK WITH ARMORY	LSP 81:10	30.68	0.00	30.68
335	CONST. OF SYPHON AQUEDUCT AT RD 2820 M OVER RIVER SAGADA	SAP 82:04	3865.08	0.00	3865.08
336	CONSTRUCTION OF AQUEDUCAT AT PIPAL NALLAH	SAP 82:05	392.75	0.00	392.75
337	CONSTRUCTION OF CD (UNDER TUNNEL), JUNAGARH	SAP 82:06	250.29	0.00	250.29
338	PLANNING & MICRO IRRL OF UIRMC	SAP 82:07	162.83	0.00	162.83
339	RECTIFICATION OF SPD OF MICRO IRRL	SAP 82:08	109.10	0.00	109.10
340	RECTIFICATION OF RMEC	SAP 82:09	384.85	0.00	384.85
341	CONST. OF LONGITUDINAL & CROSS SECTION CC DRAINS ON OUTER SLOPES IN HEAVY FILLING	SAP 82:10	683.05	0.00	683.05
342	PROVIDING WATER TREATMENT TO CANAL SYPHONE OF SAGADA	SAP 82:11	282.37	0.00	282.37
343	CONSTRUCTION OF BALANCE HEAD WORKS & DISTRIBUTION SYSTEM OF PARANG M.L.P.	PMP 83:04	261.90	0.00	261.90
344	CONSTRUCTION OF D/W AFFULUX BUNDH IN KUSHKELA M.L.P.	PMP 83:05	100.55	0.00	100.55
345	CONSTRUCTION OF HR, CR, VRB OF RIP, OECF PKG - 10(A)	RLB 84:04	469.50	0.00	469.50
346	SURVEY PLAN. & DESIGN OF MACRO IRRIGATION & DRAINAGE NET WORK OF RENGALI IRR. (PACK - 3)	RLB 84:05	42.64	0.00	42.64
347	CONSTRUCTION OF LBC FROM RD33.000KM TO 35.500KM OECF PKG NO.7B BALANCE WORK	RLB 84:06	1683.89	0.00	1683.89
348	CONSTRUCTION OF LBC FROM RD35.500KM TO 38.500KM OECF PKG NO.8 BALANCE WORK	RLB 84:07	392.76	0.00	392.76
349	CONSTRUCTION OF EARTH DAM OF TELEGIRI IRRIGATION PROJECT	TLD 85:04	8785.93	0.00	8785.93
350	CONSTRUCTION OF LEFT BANK CANAL OF R.L.P RD 31.500 TO 33.000KM.	RLC 86:05	4582.63	0.00	4582.63
351	STRIP CASTING AT NALCO	DEF 87:04	81.45	0.00	81.45
352	DEFUNCT-II PROJECT	DEF 88:04	122.44	0.00	122.44
353	DEFUNCT-III PROJECT	DEF 89:04	23.79	0.00	23.79
354	DEFUNCT (MECHANICAL) GROUP OF PROJECT	DEF 90:04	7.46	0.00	7.46
355	CONSTRUCTION OF KANPUR SPILLWAY PROJECT	KNR 91:07	22390.81	124.96	22515.76
356	EXCAVATION OF LINK CHANNEL AT KANPUR	KNR 91:08	18.78	0.00	18.78
357	CONSTRUCTION OF GOVT. HIGH SCHOOL (KANYASHRAM) RAMACHANDRAPUR, KEONJHAR	KNR 91:09	377.35	0.00	377.35
358	EXCAVATION OF SPILL CHANNEL FROM RD 80.00M TO 750M OF KANPUR IRRIGATION PROJECT	KNR 91:10	903.37	0.00	903.37
359	INSTRUMENTATION OF KANUPUR SPILLWAY	KNR 91:11	25.93	0.00	25.93





360	TECHNICAL SUPPORT FOR FOREST DIVERSION PROPOSAL FOR CANAL SYSTEM OF KANUPUR IRRI. PROJECT	KNR 91:12	61.66	0.00	61.66
361	MODERNISATION OF BIDYADHARPUR BARRAGE ON RIVER SALANDI,	BDM 92:04	1769.77	0.00	1769.77
362	CONSTRUCTION OF EKALABYA MODEL SCHOOL BUILDING, RAYGADA,	RGD 93:04	114.42	0.00	114.42
363	CONSTRUCTION OF SLUICE CUM VRB OVER GOCHHINDANALLAH AT RD 630M.	GOD 94:04	599.65	0.00	599.65
364	CONSTRUCTION OF PATHARGANDA M.L.P RANPUR.	RAN 95:04	194.36	0.00	194.36
365	PMGSY OR 23-31/VII	RAN 95:05	320.58	0.00	320.58
366	MAINT PMGSY PKG-OR-23-31 DIST NAYAGARH	RAN 95:05M	16.42	0.00	16.42
367	PMGSY OR 23-32/VII	RAN 95:06	241.76	0.00	241.76
368	MAINT PMGSY PKG OR-23-32 DIST NAYAGARH	RAN 95:06M	8.99	0.00	8.99
369	PMGSY OR 25-32	RAN 95:07	250.65	0.00	250.65
370	PMGSY OR 11-104	RAN 95:08	335.09	0.00	335.09
371	MAINTENANCE OF PMGSY OR 11-105	RAN 95:08M	6.37	0.00	6.37
372	PMGSY OR 11-83/VII	RAN 95:09	306.96	0.00	306.96
373	MAINTENANCE OF PMGSY OR 11-83/VII	RAN 95:09M	4.80	0.00	4.80
374	PMGSY OR-23/57/VIII	RAN 95:10	350.20	0.00	350.20
375	PMGSY PKG NO OR-23-57/VII IN THE DIST OF NAYAGARH	RAN 95.10M	22.96	0.00	22.96
376	DEVELOPMENT OF ASH POND OF STAGE-1JB THERMAL, BNAHARPALLI.	IBC 96:04	1007.13	0.00	1007.13
377	DISTLING/DREGING OF LEADING CHANNEL TO THE MOUTH OF SASAN CANAL,	IBC 96:05	1943.92	0.00	1943.92
378	CLEANING AND DISTLING OF DHOJBORNALLAH	IBC 96:07	226.63	0.00	226.63
379	CONSTRUCTION OF WALKWAY OF CHIPLIMA POWER HOUSE WORK	IBC 96:08	35.47	0.00	35.47
380	CONSTRUCTION OF H.M.V. DRIVING TRAINING CENTRE, CHHATIA	CHA 97:04	224.30	0.00	224.30
381	RESTORATION & PROTECTION TO THE RIGHT BANK OF RIVER NAGABALI AT HATIPATHAR	HAT 98:04	1262.22	0.00	1262.22
382	RET SPILLWAY PROJECT	RIB 99:04	25511.10	0.00	25511.10
383	BALANCE WORK OF EARTH DAM INCLUDING APPROACH ROAD WITH ALL STRUCTURES TO RIGHT & LEFT FLANK EARTH DAM OF RET IRRIGATION PROJECT	RIB 99:05	1288.45	643.76	1932.21
384	CONSTRUCTION OF H.L BRIDGE OF RET RIVER AT RD 4400M OF PERIPHERRY ROAD FROM GUNDURI TO ODASTALA NEAR VILLAGE ODASTALA OF RET IRRIGATION PROJECT	RIB 99:06	165.20	89.50	254.70
385	CONSTRUCTION OF STAFF QUARTER OF SRI JAGANNATH TEMPLE	GVP 100:04	85.66	0.00	85.66



386	PMGSY OR 20-110/VII IN NIMAPARA	GVP 100:05	148.30	0.00	148.30
387	PMGSY OR 20-110/VII IN NIMAPARA	GVP 100:05M	6.96	0.00	6.96
388	SECTIONING OF RIVER LUNA	CLK 101:04	287.24	0.00	287.24
389	SECTIONING OF RIVER DAYA	CLK 101:05	529.13	0.00	529.13
390	SECTIONING OF DAYA BELL MOUTH TO CHILIKA LAGOON DREDGING CHANNEL RD 5600 TO 6400 M	CLK 101:06	281.87	0.00	281.87
391	RENOVATION TO KURUNTI CHANNEL WITH STRUCTURE (DC-7) UNDER DOAB NO.VII	CLK 101:07	334.49	0.00	334.49
392	SECTIONING RIVER MAKAR FROM RD 2.700KM TO 6.800KM UNDER NABARD	CLK 101:08	1146.37	0.00	1146.37
393	IMPRO TO LUNA RD 7000 TO 25300 M DREDGING RD 17.0	CLK 101:09	1209.53	0.00	1209.53
394	DREDGING/DESILTING OF BINDUSAGAR TANK	CLK101.11	204.18	0.00	204.18
395	DRANAGE SYSTEM OF DRAIN NO-6	CLK 101.13	44.33	0.00	44.33
396	CONST. OF BRIDGE RD 32.5 KM OF DAYA	CLK 101.14	208.00	0.00	208.00
397	NFFBB POND FACILITY AT KAUSHALYAGANGA	CLK 101.15	123.51	0.00	123.51
398	KUSHABHADRA RIGHT EMB. RD 00 TO 41.00 KM	CLK 101.16	1639.67	0.00	1639.67
399	KAKATPUR & KUNDHEI DISTRIBUTORY	CLK 101.17	1175.99	0.00	1175.99
400	EXCV OF LINK CHANAL FROM KAUDIA TO TUBUKA	CLK 101.18	17.44	0.00	17.44
401	SECTIONING OF MAKARA RIVER AND GARANI MUNHA BRANCH OF MAKARA RIVER	CLK 101.20	1598.17	82.38	1680.54
402	SECTIONING OF MAKARA RIVER RIGHT DRAINAGE AND GARANI MUNHA BRANCH	CLK 101.21	997.28	53.42	1050.70
403	SECTIONING OF BHAILPUR DRAINAGE CHANNEL FROM RD 17200M TO 12000M	CLK 101.22	740.57	24.35	764.92
404	DREDGING & DESILTING OF HADUA NALLAH	CLK 101.23	119.16	0.00	119.16
405	SECTIONING OF JAGADALA NALLAH FROM CHILIKA LAGOON BOUNDY	CLK 101.24	1708.90	3.76	1712.66
406	SECTIONING OF SUNAMUHIN DRAIONAGE CHANNEL OF CE, DRAINAGE DIVISION	CLK 101.25	1030.61	37.19	1067.81
407	PMGSY OR 07-87/VII	CRW 102:04	895.80	0.00	895.80
408	MAINT OF PMGSY PKG NO-OR07-/VII RUTIN	CRW102:04 M	52.56	0.00	52.56
409	TEMPORARY WATER SUPPLY TO PARADEEP PORT	CRW 102.05	263.23	0.00	263.23
410	CONSTRUCTION OF HEAD WORKS OF KATARPAL MIP.	CRW 102.07	466.34	0.00	466.34
411	PROJECTION ON GANDHIGHAT PACKING RD 4.365 TO 4.545 KM NEAR UPPER SAHOO SAHI	CRW 102.08	155.80	0.00	155.80





412	PROTECTION ON GANDHIGHAT TRE RD 4.900 TO 4.990 KM NEAR TALA SAHOO SAHII RESTORATION OF 9 NOS. SPURS.	CRW 102.09	159.31	0.00	159.31
413	PROTECTION ON BAITARANI ON GANDHIGHAT TRE RD 5.910 TO 6.270 KM NEAR SUNDARPUR	CRW 102.10	343.46	0.00	343.46
414	IMPROVEMENT TO NH-5 HAHALA VIA-JAMUNA ROAD FROM RD 0.00KM TO 14.00 KM IN JAJPUR	CRW 102.11	496.67	0.00	496.67
415	IMPROVEMENT OF ROAD ON KATHAJORI LEFT FROM BELLEVIEW TO NARAJ	CRW 102.12	364.41	0.00	364.41
416	IMPROVEMENT TO TERAGAON DRAINAGE SYSTEM IN KENDRAPARA DISTRICT.	CRW 102.13	74.25	0.00	74.25
417	PERMANENT BC ON CHITROTPALA AT RD 55.260 TO 55.360 KM NEAR MASTARAM MATHA D/S OF BEDARI VILLAGE	CRW 102.14	84.73	0.00	84.73
418	IMPROVEMENT TO KANTI ESCAPE ON LEFT RIVER BAITARANI AT 9.65KM	CRW 102.15	568.40	0.00	568.40
419	RENOVATION TO CREAK IRRIGATION PROJECT IN RAJKANIKA BLOCK	CRW 102.16	424.47	0.00	424.47
420	FDR TO CPE NO.79(A) ON MAHANADI RIGHT FROM CHHATA TO SIKHARPUR & CPE NO.83(B) ON KATHAJODI LEFT FROM CHHATA TO PRESS CHHAK	CRW 102.17	1466.54	0.00	1466.54
421	IMPROVEMENT TO CAPITALEMBANKMENT CE NO.78(A) FROM GANDHIPAL TO BANKAL (RD 00 TO 11.870 KM AND RD 16.770 TO 27.00 KM)	CRW 102.18	310.18	0.00	310.18
422	FDR TO BREACH CLOSING ON CHITROTPALA LEFT EMBANKMENT AT PADNA NARASINGHPUR AND ON NUNA KARMDI AT RIGHT EMBANKMENT	CRW 102.19	93.77	0.00	93.77
423	FDR ROAD OVER MAHANADI RIGHT EMBANKMENT FROM BRAJABIHARPUR TO CHAHATIA	CRW 102.20	431.17	0.00	431.17
424	BREACH CLOSING TO SHERAPUR OAE FROM RD 540M TO 630M NEAR SHERAPUR	CRW 102.21	73.97	0.00	73.97
425	FDR BREACH CLOSING AT BAUDIPADA TRE FOR 2011-12	CRW 102.22	70.51	0.00	70.51
426	BREACH CLOSING TO RAHAPADA TO MOHANPUR TRE NEAR RAYDHARPUR	CRW 102.23	105.50	0.00	105.50
427	FDR TO KRANTI ESCAPE ON BAITARANI LEFT FOR THE YEAR 2011-12	CRW 102.24	558.70	0.00	558.70



428	FDR TO BRAHMACHARI PATNA MALIKAPUR TRE ON KANI LEFT & RAIGHT FOR THE YEAR 2011-12	CRW 102.25	529.41	0.00	529.41
429	FDR TO CE NO.3A FLOOD PROTECTIVE EMBANKMENT ON BAITARANI FOR THE YEAR 2011-12	CRW 102.26	113.17	3.60	116.77
430	PROTECTION OT SCORED BANK ON BADA K TINTER TRE ON BAITARANI LEFT FROM RD 4.500KM TO 5.150 KM	CRW 102.27	246.08	0.00	246.08
431	FDR TO SAPTAMATRUKA TEMPLE AT DASAWAMEDHA GHAT ON BAITARANI	CRW 102.28	187.00	16.30	203.30
432	PERMANENT BREACH CLOSING ON LUNA RIGHT EMBANKMENT FROM BADPAL TO GADARMITTO ON RIVER NUNA	CRW 102.29	74.03	0.00	74.03
433	PERMANENT BREACH CLOSING ON PAIKA LEFT EMBANKMENT OF KUJANGA ON RIVER PANKA AT RD 5.188KM TO 5.668 KM NEAR VILLAGE TIKHIRA	CRW 102.30	155.43	0.00	155.43
434	PERMANENT BREACH CLOSING ON CHITROTPALA RIGHT EMBANKMENT FROM RD 46.330 KM TO 46.613 KM	CRW 102.31	275.08	0.00	275.08
435	PERMANENT BREACH CLOSING ON MAHANADI EMBANKMENT ON RIVER MAHANADI AT RD 16.135KM TO 16.500 KM	CRW 102.32	68.70	0.00	68.70
436	FDR TO SCORED BANK OF RIVER KHARASUAN NEAR VILLEGE GANGADHARPUR	CRW 102.33	694.52	0.00	694.52
437	FDR PARINUAPADA PARIKUKUNDAPUR TRE ON KHARASUAN LEFT FROM RD 60M TO 885M	CRW 102.34	168.84	0.00	168.84
438	CON OF VRB&CNL SYPHONE ON ALAKA DRAINAGE AT RD 6500	CRW 102.35	204.80	0.00	204.80
439	ARRESTING SALINE PROGRESS AND GROUND WATER INCHARGE IN PARTS OF AUL BLOCK OF KENDRAPARA DISTRICT (CONSTRUCTION OF ONE NO. CONTROL SLUCE AT RAMBHILA & EXCAVATION OF 3 NOS. OF CREEK ALONGWITH	CRW 102.36	462.04	0.00	462.04
440	FDR TO BC TO KAKUDIKUDA RUDRAPUR TRE GHUSURI	CRW 102.37	170.21	0.00	170.21
441	PROTC TO BANK ON KHARSUAN AT JAYKUNDA RD600MTR	CRW 102.38	357.15	0.00	357.15
442	PROT TO S BANK ON KHARSUAN NR PANDRUKOILI RD560MT	CRW 102.39	170.04	0.00	170.04
443	PARTCN TO BANK ON KHARSUN NR SIKO 0 TO 800MTR	CRW 102.40	170.86	0.00	170.86
444	IMPRO TO PRACHI DRAINAGE SYSTEM RD00TO45.00 KM	CRW 102.42	917.28	0.00	917.28
445	RESTORATION& SLOP PROTATION OF BRAHMACHARIPATANA, MALLIKAPUR	CRW102.43	397.24	0.00	397.24





446	IMP TO BRUDHANADI DRANAGE SYST UNDER NABARD	CRW 102.44	478.51	0.00	478.51
447	IMP TO ALAKA DRANAGE SYST RD 00TO7.00KM	CRW 102.45	381.21	0.00	381.21
448	SPAUR AT 3.550 ON DEVI ALIPADA 8F2/14	CRW 102.46	706.04	0.00	706.04
449	DALEIGHAI OF KATHAJODI RD 80 TO 14.6	CRW 102.47	1442.73	0.00	1442.73
450	P TO CB ON DEVI AT GANDAKULA 10F2/14	CRW 102.48	1428.18	0.00	1428.18
451	PRT TO SB ON DEVI AT GAREI 34F2/14	CRW 102.49	333.98	0.00	333.98
452	PAISING OF DEVI BILUAKHAI IN 22 MOUJA	CRW 102.51	796.67	0.00	796.67
453	TALDA ISLAND&TARASAH GHERRY	CRW 102.52	2082.99	0.00	2082.99
454	REP & RES KANILULA TO DEVIDADA 1F2	CRW 102.53	1442.58	3.97	1446.55
455	DEVIGADA TO SUNDARIMUHAN 02F2-14	CRW 102.54	1337.04	0.00	1337.04
456	RENO. TO JAMUNA NALLAH	CRW 102.55	519.76	0.00	519.76
457	ADDITION, ALTERATION AND MODIFICATION OF THE DRAINAGE SLUICE-CUM-VRB AT PATUNIA ACROSS SAGADIA DRAINAGE CHANNEL AT RD 500M NEAR VILLAGE RADHADEIPUR IN JAJPUR DISTRICT.	CRW 102.56	0.08	0.00	0.08
458	AJGADASHI TO JAMUNA NALLAH	CRW 102.57	974.14	0.00	974.14
459	KANI KHARASUAN AT PANCHANAPADA	CRW 102.58	497.85	0.00	497.85
460	RESTO TO CE NO 78A	CRW 102.59	597.94	0.00	597.94
461	RAJANAGAR GOPALPUR SALINE GHERRY	CRW 102.60	226.10	0.00	226.10
462	KHARASUAN LEFT NEAR JAYKUNDA	CRW 102.61	584.39	0.00	584.39
463	RESTO. OF BAITARANI FROM BALARAMPUR	CRW 102.62	1189.62	41.34	1230.95
464	SASANPETA SALINE	CRW 102.63	1465.27	0.00	1465.27
465	RAJANAGAR GOPALPUR SALINE GHERRY RD 15050M	CRW 102.64	1463.18	0.00	1463.18
466	RAJANAGAR GOPALPUR SALINE GHERRY RD 8050M	CRW 102.65	2137.10	0.00	2137.10
467	FLOOD OTO OAE NO 94B	CRW 102.66	760.75	0.00	760.75
468	RIGHT EMB FROM SIROLA TO TARAPUR	CRW 102.67	821.75	0.00	821.75
469	PAIKA RIGHT EMB 62B	CRW 102.68	675.15	0.00	675.15
470	R&S OF MOHANPUR KALASPUR	CRW 102.69	1443.96	0.00	1443.96
471	PROT TO SB NR NUAGOAN & JHARMAL	CRW 102.70	475.99	0.00	475.99
472	R&S OF RANGINI CIRCUIT SALINE	CRW 102.71	1903.84	0.00	1903.84
473	CREEK IRRI. TO AUL AT ARJUNPUR	CRW 102.72	700.57	0.00	700.57
474	RESTO. TO SB AT BELPAL	CRW 102.73	228.06	0.00	228.06
475	RESTO. LB OF RIVER PATASALA	CRW 102.74	353.29	0.00	353.29
476	RESTO TO RB NR NALITAPATIA	CRW 102.75	344.50	0.00	344.50
477	RESTO TO FD OF RIGHAGARH NR JUNUSNAGAR	CRW 102.76	1028.36	0.00	1028.36
478	RESTO TO SB OF BRAHMANI NR JHARMAL	CRW 102.77	642.46	0.00	642.46
479	RESTO. & IMP. JARIGUIDE BUNDHA	CRW 102.78	560.66	0.00	560.66





480	R&C TO NUAMAHARA	CRW 102.79	2471.52	0.00	2471.52
481	RS&P TO NUAPADA TRILOCHANPUR	CRW 102.80	1390.25	0.00	1390.25
482	CONST. OF BRIDGE NO.1 AT RD 60M	CRW 102.81	654.50	0.00	654.50
483	PROT TO SB IN DEVI AT DEKANI	CRW 102.82	163.82	0.00	163.82
484	TUMBESWAR AND DEVIDOL	CRW 102.83	664.40	0.00	664.40
485	JAHALA TO BADABANTA	CRW 102.84	1255.74	0.00	1255.74
486	SNOS CHECK DAM CUM SLUICE	CRW 102.85	328.77	0.00	328.77
487	CAPITAL EMB. ON BAITARANI RIGHT	CRW 102.86	1857.59	0.00	1857.59
488	MATGAJPUR TO KAIJANGA	CRW 102.87	555.50	0.00	555.50
489	CLEARANCE OF HADUA	CRW 102.88	352.19	0.00	352.19
490	RESTO. TO PAIKA LEFT EMB.	CRW 102.89	1258.16	0.00	1258.16
491	CONST. OF OFFICE BUILDING OF CE & BM LMB, CANTONMENT ROAD, CUTTACK	CRW 102.90	177.67	0.00	177.67
492	CONST. OF DRAINAGE SLUICE CUM BRIDGE OF PAIKA RIGHT EMB, NEAR VILLAGE SARALI	CRW 102.91	308.46	0.00	308.46
493	CONST. OF SHED OVER THE BOAT AT JETTY OF ODISHA STATE MARITIME MUSEUM.	CRW 102.92	3.35	0.00	3.35
494	RENO. & RECTIFICATION OF DIORAMA INSIDE BOAT BUILDING GALLERY IN ODISHA MARITIME MUSEUM	CRW 102.93	1.55	0.00	1.55
495	IMP. TO MAHANGA NALLAH & ITS SYSTEM	CRW 102.94	1309.33	0.00	1309.33
496	RESTORATION TO FLOOD EMBANKMENT OF MAHANADI LEFT OAE NO. 77(B) FROM RD 8.820KM TO RD 17.110 KM UNDER NABARD ASSISTANCE RIDF-XXI.	CRW 102.95	737.08	37.26	774.33
497	CONST. OF MDR BRIDGE OVER TALADANDA CANAL	CRW 102.96	550.24	38.99	589.23
498	PMGSY OR 19-47/VII	KRW 103.04	251.61	0.00	251.61
499	PMGSY OR 19-47/VII(MAINTAINANCE WORK)	KRW 103.04M	6.46	0.00	6.46
500	PMGSY OR 19-70/VII	KRW 103.05	269.60	0.00	269.60
501	PMGSY OR 19-70/VII	KRW 103.05M	3.82	0.00	3.82
502	APPROACH TO LOW LEVEL BRIDGE	KRW 103.06	71.95	0.00	71.95
503	IMP. TO MERING MINOR, AMABABADI SUB MINOR TAKING FROM BADANALLHA MAIN CANAL	KRW 103.07	512.84	0.00	512.84
504	"CONSTRUCTION AND MAINTENANCE OF BIJAPUR TO NANDARLA TO PARAJAGUDA ROAD UNDER MMSY FOR THE YEAR-2016-17 IN THE DISTRICT OF KORAPUT.	KRW 103.08	162.76	105.17	267.93
505	PMGSY OR/02/ADB-03A1 KM TO SAHI TO DP PUR	JGP 104.04	284.78	0.00	284.78
506	K M SAHI TO D P PUR OR-02 ADB 03A/1	JGP 104.04M	14.57	0.00	14.57
507	PMGSY PKG. NO.OR-02-45B NAMPO TO KHALINA	JGP 104.05	165.81	0.00	165.81
508	MAINTENANCE OF PASCHIMABAD TO JHARIPAL OR-02-45(B)/V	JGP 104.05M	6.16	0.00	6.16
509	PMGSY PKG NO. OR-02-45B NAMPO TO KHALINA	JGP 104.06	6.11	0.00	6.11



510	PMGSY OR 02-ADB-03B/1 NAMPO TO ALLAPUR	JGP 104:07	138.34	0.00	138.34
511	MAINT OF NAMPO TO ALLIPUR OR-02-ABD-03/81	JGP 104.07M	7.48	0.00	7.48
512	MAINT OF BHOGARAI TO BARTANA OR 02- ADB-O/A1	JGP 104.08M	6.46	0.00	6.46
513	PMGSY-TENGRAMARI TO JAYARAMPUR, BHOGARAI TO BARTAN	JGP 104:08	192.81	0.00	192.81
514	PMGSY OR 02-ADB-02-A	JGP 104:09	211.94	0.00	211.94
515	MAINT OF PITHAPUR TO KHALOABADIA OR-02-ABD-02	JGP 104.09M	4.17	0.00	4.17
516	PMGSY OR 02-78-V	JGP 104:10	444.50	0.00	444.50
517	PMGSY OR 02-64/A/VI	JGP 104:11	246.10	0.00	246.10
518	MAINTENANCE OF PASCHIMABAD TO R.R PUR	JGP 104:11M	10.97	0.00	10.97
519	PMGSY OR 02-64/B/VI	JGP 104:12	410.71	0.00	410.71
520	MAINTNANCE WORK OF PMGSY OR 02-64/B/VI	JGP 104:12M	6.52	0.00	6.52
521	B/P WORK AT TALASARI	JGP 104:13	706.42	0.00	706.42
522	FDR TO CHANDRABALI TO KIRTANIA SALINE EMBAN	JGP 104.14	98.67	0.00	98.67
523	FDR TO SUBARNAREKHA NEAR RAUTRAPUR	JGP 104.15	57.48	0.00	57.48
524	FDR TO RESTO OF ULLUDA KALABADIA TRE 580MTR	JGP 104.16	81.67	0.00	81.67
525	FDR TO BP OF RIVER SUBARNAREKHA NR RASULPUR	JGP 104.17	59.14	0.45	59.59
526	FDR TO BANK PROTECT WORK ON LEFT BANK	JGP 104.18	77.69	0.00	77.69
527	CONST OF AQUEDECT AT RD 1025M	JGP 104.19	140.93	0.00	140.93
528	BP WARK TALSARI JETTY TO UDAYAPUR	JGP 104.20	1431.72	0.00	1431.72
529	R&R NEAR RAUTARAPUR SPUR 1 2 3	JGP 104.21	445.23	0.00	445.23
530	R&R NEAR 7 NOS OF SPU	JGP 104.22	1728.66	0.00	1728.66
531	R&R NEAR RAURARAPUR 7 NOS OF SPUR	JGP 104.23	1291.10	0.00	1291.10
532	RESTO. & PROT. WORK NEAR MANU NAGAR	JGP 104.24	1312.43	7.40	1319.83
533	IMP. TO SERVICE ROAD ON LEFT BANK OF BERHAMPUR DIST. OF SUNEI IRRIL PROJECT.	JGP 104.25	75.96	0.00	75.96
534	CONST. OF DRAINAGE SLUICE CUM VRB ACROSS GAMBHIRA NALLAH NEAR TALASARY PANTHINIVAS	JGP 104.26	260.33	0.00	260.33
535	SPILLWAY OF SUNEI DAM	JGP 104.27	83.51	0.00	83.51
536	SANSKAR YOJANA	JGP 104.28	49.19	0.00	49.19
537	PROVIDING DETAILED DESIGN OF DRAWINGS OF DRAINAGE SLUICE AT RD 7650M OF HANSKURA NALLA.	JGP 104.29	0.55	0.00	0.55





538	DESIGN & DRAWINGS OF 03 NOS. OF DRAINAGE STRUCTURES IN BALASORE DIST.	JGP 104.30	1.76	0.00	1.76
539	PROTECTION TO DOWNSTREAM APRONS OF SPILLWAY OF SUNEI DAM,(PHASE-II).	JGP 104.31	192.39	0.00	192.39
540	IMP. & WIDENING OF ROAD FROM KOIPOSI CHOWK TO COBP & ROAD OF SUKURANGI MINES.	JGP 104.32	913.68	130.57	1044.25
541	PREPARATION OF DETAILED PROJECT REPORT (DPR) FOR MINOR IRRI. PROJECT UNDER OIIPCRA ASSISTED BY WORLD BANK, (CLUSTER-VI).	JGP 104.33	9.28	37.12	46.40
542	RESTO. & PROT. TO RIGHT BANK OF RIVER SUBARNAREKHA NEAR MANIKIDIA & KUANRPUR	JGP 104.34	519.20	724.53	1243.72
543	MAHENDRA TANAYA BARRAGE	MBG 106-04	2128.46	0.00	2128.46
544	MOD. OF MAHENDRATANAYA D/W MIP (CANAL LINING) IN GOSANI BLOCK OF GAJAPATI DISTRICT.	MBG 106:05	209.57	0.00	209.57
545	SURVEYS&INV FOR CONST OF BARR RIVER JALENGA	MBG106.06	66.92	0.00	66.92
546	PREPARATION OF DETAILED PROJECT REPORT FOR MAHENDRATANAYA BARRAGE PROJECT THROUGH PRESSURIZED PIPE IRRIGATION OF THE COMMAND AREA,IN THE GAJAPATI DISTRICT OF ODISHA.	MBG106.07	11.00	0.00	11.00
547	TOGRAPHICAL SUR NERADI BARRAGE	MBG106.08	16.57	0.00	16.57
548	SURVEY, INVESTIGATION WORK OF PROPOSED KUSUMI BARRAGE AT SUNALATI OVER RIVER KUSUMI IN NAYAGARH DISTRICT.	MBG106.09	68.28	0.00	68.28
549	PMGSY PKG.OR-23-44/VIII	KND 108:04	407.14	0.00	407.14
550	MAINTANINANCE WORK OF PMGSY PKG.OR-23-44/VIII	KND 108:04M	40.05	0.00	40.05
551	LFB OF BADANADI NEAR KURULAI	KND 108:05	30.59	0.00	30.59
552	LFB OF RIVER BADANADI NEAR RETANGA	KND 108.06	135.97	0.00	135.97
553	LFB OF RIVER BADANADI NEAR ALIPUR	KND 108.07	101.19	0.00	101.19
554	LFB OF RIVER BADANADI NEAR NUAPALLI	KND 108.08	28.94	0.00	28.94
555	LRFB OF RIVER BOGI NEAR TANDIPUR	KND 108.09	55.53	0.00	55.53
556	LFB OF GHODAHADA NEAR JALAMERIPAL	KND 108.10	296.44	0.00	296.44
557	CONST. OF PMGSY WORK TO KODIAKAHANIA	KND 108.11	408.45	0.00	408.45
558	CONST. OF PMGSY WORK TO KODIAKAHANIA (MAINTNANCE)	KND 108.11M	2.80	0.00	2.80
559	CONST. & MAINT. FOR FIVE YEARS RURAL ROADS UNDER PMGSY PKG-OR-07-ADB-39/T-111	KND 108.12	258.19	102.97	361.16





560	CONSTRUCTION OF CONTROL STRUCTURE AT GOBKUND CUT NEAR RD 37.50 KM NEAR CHANDANPUR	GBP 109:04	1839.74	0.00	1839.74
561	TEMPORARY CLOSING OF BREACH ON DAYA LEFT EMBANKMENT FROM RD 24.50KM NEAR VILLAGE BASANTPUR	GBP 109:05	36.42	0.00	36.42
562	TEMPORARY CLOSING OF BREACH ON BHARGAVI RIGHT EMBANKMENT FROM RD 26.50KM NEAR KHAIRAKUND	GBP 109:06	20.02	0.00	20.02
563	PERMANENT BREACH CLOSING ON DAYA LEFT NEAR VILLAGE BASANTPUR	GBP 109:07	73.02	0.00	73.02
564	PERMANENT BREACH CLOSING ON BHARGAVI NEAR VILLAGE KHAIRAKUND	GBP 109:08	67.20	0.00	67.20
565	CHANALISATION&IMP TO THE COMAND AREA OF GOB	GBP 109:09	402.78	0.00	402.78
566	COD OF HL BRIDGE OVER BHARGHAVI AT RD 58.80KM	GBP 109:10	697.41	0.00	697.41
567	R&S GABKUND CUT L&R 0-11.66KM F2/14	GBP 109:11	667.86	0.00	667.86
568	R&S GABKUND RD 24.00KM TO 44 80KM	GBP 109:12	440.97	0.00	440.97
569	BP ON BHARGHAVI 24-44 BOOKM4F2/14	GBP 109:13	508.94	0.00	508.94
570	CONST. OF POND EMB. 1050F2	GBP 109:14	3582.20	0.00	3582.20
571	R&S OF GOBKUND RIGHT FROM BHARGAVI LEFT	GBP 109:15	651.38	0.00	651.38
572	DRAINAGE SYSTEM PERIPHERY OF SRI JAGANNATH TEMPLE	GBP 109:16	151.82	0.00	151.82
573	CONST. OF STORM WATER PRIMARY ZONE-I	GBP 109:17	252.90	0.00	252.90
574	CONST. OF STORM WATER PRIMARY ZONE-V	GBP 109:18	544.27	0.00	544.27
575	OUT FALL DRAIN TOWARDS SAMANAGARA VILLAGE IN ZONE-I	GBP 109:19	116.18	0.00	116.18
576	WITHDRAWAL PORTION FOR NABAKALEBAR URGENCY PART-II	GBP 109:20	241.24	0.00	241.24
577	CONST. OF INTAKE WELL, PURI	GBP 109:21	637.14	0.00	637.14
578	IMPROVEMENT TO SUNAMUHI	GBP 109:22	590.12	26.62	616.75
579	CONST.OF STORM WATER DRAINAGE SYSTEM FROM HOSPITAL SQUARE TO MUSA RIVER (PART-A).	GBP 109:23	591.04	0.00	591.04
580	CONST.OF STORM WATER DRAINAGE SYSTEM FROM HOSPITAL SQUARE TO MUSA RIVER (PART-B).	GBP 109:24	178.25	0.00	178.25
581	CONST.OF BALANCE WORK OF STORM WATER DRAINAGE SYSTEM IN PURI TOWN (ZONE -I,II,III,IV)(PART-A).	GBP 109:25	393.95	0.00	393.95
582	CONST.OF BALANCE WORK OF STORM WATER DRAINAGE SYSTEM IN PURI TOWN (ZONE -I,II,III,IV)(PART-B).	GBP 109:26	271.07	1.74	272.81
583	CONST.OF BALANCE WORK OF STORM WATER DRAINAGE SYSTEM IN PURI TOWN (ZONE -V)(PART-A).	GBP 109:27	419.66	0.00	419.66



584	CONST.OF BALANCE WORK OF STORM WATER DRAINAGE SYSTEM IN PURI TOWN (ZONE -V)(PART-B).	GBP 109.28	231.98	0.00	231.98
585	EXCAV. OF MOUTH OF MANGALA RIVER NEAR CONFLUENCE POINT	GBP 109.29	110.27	0.00	110.27
586	DEFUNCT NO.IV GROUP OF PROJECTS	DEF 111:04	129.59	0.00	129.59
587	DEFUNCT SUB 23-51, GSY 70-06, 70-07 & 70-08	DEF 112:04	144.27	0.00	144.27
588	DEFUNCT MECHANICAL NO.II GROUP OF PROJECTS	DEF 113:04	2.13	0.00	2.13
589	CONSTRUCTION OF HIGH LEVEL SPURS AT RD 77.570 TO 77.800 KM & RENOVATION OF SPURS AT RD 78.979 TO 79.044 KM OF RIVER DEVI RIGHT EMBANKMENT NEAR BAURIAKANA	BKN 114:04	1385.38	0.00	1385.38
590	IMPROVEMENT TO KUNDHEI DISTRIBUTORY FROM RD 00 TO 785KM ALONGWITH SERVICE ROAD.	BKN 114:05	666.44	0.00	666.44
591	IMPROVEMENT TO KAKATPUR BRANCH CANAL NEAR BAURIAKANA	BKN 114:06	381.44	0.00	381.44
592	TEMPORARY BREACH CLOSING TO KV LEFT EMBANKMENT FROM RD 47.250 KM TO 47.355 KM NEAR VILLAGE KESHAPUR	BKN 114:07	46.87	0.00	46.87
593	PERMANENT RESTORATION BREACH OF GOP BRANCH CANAL	BKN 114:08	263.48	0.00	263.48
594	PERMANENT BREACH CLOSING TO KV LEFT EMBANKMENT FROM RD 47.235KM TO 47.370KM NEAR VILLAGE KESHAPUR	BKN 114:09	60.94	0.00	60.94
595	IMPROVEMENT TO ASTARANG MINOR FROM RD8.800KM TO 12.385KM	BKN 114.10	705.75	0.00	705.75
596	EXTENSION OF DRAINAGE SLUICE OF KUSABHADRA RIGHT EMB AT DHANUA	BKN 114.11	420.55	0.00	420.55
597	CONSTRUCTION OF STORM WATER DRAINAGE SYSTEM OF PURI TOWN ZONE IV	SWP 115:04	1621.65	0.00	1621.65
598	CONSTRUCTION OF STORM WATER DRAINAGE FRPM KONARK TEMPLE TO PATHARBUHA NALLA ZONE	SWP 115:05	124.61	0.00	124.61
599	CONSTRUCTION OF STORM WATER DRAINAGE FROM OUTSIDE OF KONARK SUN TEMPLE IN KONARK NAC AREA.	SWP 115:06	624.32	0.00	624.32
600	NRENDRA TANK BBSR	SWP 115.07	164.66	0.00	164.66
601	CONSTRUCTION OF HL BRIDGE OF TELGURI	JMI 116.04	1218.25	0.00	1218.25
602	PERIODICAL RENEWAL IN HN-5	JMI 116.05	676.21	0.00	676.21
603	PODAMARI TO BUGUDA ROAD	JMI 116.06	801.17	0.00	801.17
604	"SH-17 TO PODAMARI TO BUGUDA ROAD,DISTRICT -PIU-GANJAM."(PKG.NO.OR-11-ADB-72-T-III)(MAINTNANCE WORK).	JMI 116.06M	12.06	10.87	22.92





605	PKG OR-11-ADB-74-T-111	JMI 116.07	434.13	0.00	434.13
606	FLOOD PROTECTION TO BKBD OF BRAHMANI SYSTEM FROM HALADHARPUR MAHAKALAPADA SLUICE OF BIRUPA LEFT PACKAGE VI.	JFP 117.04	1468.72	0.00	1468.72
607	FLOOD PROT TO BR-KELUA-BIRU DOBA FROM TELUA BRIDGE HALADHARPUR	JFP 117.05	441.26	0.00	441.26
608	FLOOD PROTECTION TO BRAHMANI-KELUA-BIRUPA DOAB FROM SRIMPUR	JFP 117.06	1558.20	0.00	1558.20
609	FLOOD PROTECTION TO BKBD OF BRAHMANI SYSTEM FROM SAIRAMPUR SLUICE TO MAHAKALAPADA SLUICE PACKAGE-VI	JFP 117.05	482.70	0.00	482.70
610	RESTORATION OF BANAMALIPUR GHERRY RD 0TO3420M	JFP 117.07	280.29	0.00	280.29
611	BRAHMANI LEFT SAMANTARAPUR TO KAIPADA	JFP 117.08	1170.92	0.00	1170.92
612	SCoured BANK AT NATARA	JFP 117.09	114.00	0.00	114.00
613	IMP TO GENGUTI RD 12-27.90KM	JFP 117.10	1840.98	0.00	1840.98
614	IMP TO CHITROPTALA FROM MANDIA	JFP 117.11	671.08	55.02	726.10
615	IMP TO NUNA KARANDIA RD 0.37.500KM	JFP 117.12	1659.06	0.00	1659.06
616	IMP TO CHITROPALA RD 0-48.80KM	JFP 117.13	1302.92	54.80	1357.73
617	BIRUPA RIGHT EMB RD 37.100.57.650	JFP 117.14	1706.17	0.00	1706.17
618	UTTIKAN EMB RD0-2.00KM	JFP 117.15	1759.01	0.00	1759.01
619	CHAKRAGARH TO MANCHESWAR	JFP 117.17	1254.71	0.00	1254.71
620	GENGUTI RIGHT EMB. JAJPUR TO BENAPUR	JFP 117.18	790.60	21.60	812.20
621	RESTO. TO RIGHT BANK OF HLC RANGE-II ON KHARASUAN LEFT.	JFP 117.19	785.22	0.00	785.22
622	DISMANTLING & REMOVAL OF OLD ANICUT OF MAHANADI & BIRUPA BARRAGE	JFP 117.20	2799.34	0.00	2799.34
623	RENO. OF KENDRAPARA CANAL (LOKANATHIPUR LOCK).	JFP 117.21	1600.54	0.00	1600.54
624	REMOVAL OF SHOALS THE UPSTREAM OF MAHANADI BARRAGE.	JFP 117.22	0.00	11116.02	11116.02
625	EXCAV. OF FOUNDATION BASE OF CONCRETE DAM & SPILLWAY OF HADUA IRRIG. PROJECT	JFP 117.23	84.36	192.42	276.78
626	DEO EARTH DAM	DED 118.04	4411.77	919.20	5330.97
627	CONST. OF SPILLWAY INCLUDING EARTH DAM OF DEO IRRIG. PROJECT FROM RD 00 M TO 183.5 M.	DES 119.04	8323.04	4487.57	12810.61
628	CANALISATION & IMP OF COMMAND AREA OF GOBARDHANPUR PKG-8	GBP 120.04	301.87	0.00	301.87
629	CANALISATION & IMP OF COMMAND AREA OF GOBARDHANPUR PKG-10	GBP120.05	519.35	0.00	519.35
630	CONST. OF NADIAKHIA SALIEN EMB.	GBP120.06	625.87	0.00	625.87
631	NADIAKHIA SALIEN EMB. FROM 1.00KM TO 7.242KM.	GBP120.07	743.99	0.00	743.99





632	RESECTIONING OF PURI MAIN CANAL	GBP 120.08	128.47	0.00	128.47
633	RESTO. OF KATHAJODIRIGHT EMB.	GBP 120.09	56.13	0.00	56.13
634	RESTO. TO JHINKARDIHA -MARICHA GHERRY	GBP 120.10	513.48	0.00	513.48
635	FDR TO BC OF DAYA RIGHT EMB.	GBP 120.11	21.10	0.00	21.10
636	RESTO. TO DAYA RIGHT EMB. AT JORAKANI	GBP 120.12	59.15	0.00	59.15
637	INTERIOR ARRANGEMENT AT RAJIV BHAWAN	GBP 120.13	111.12	0.00	111.12
638	RESTO. OF SOUTH BLOCK OF RAJIV BHAWAN	GBP 120.14	47.99	0.00	47.99
639	RENO. OLD ADMN. BLOCK OF RAJIV BHAWAN	GBP 120.15	127.10	0.00	127.10
640	CONST. OF ANNEX BUILDING	GBP 120.16	169.80	10.39	180.19
641	RECONST. & REHABILITATION OF BUDHA NALLA SLUICE	GBP 120.17	148.68	0.00	148.68
642	TEM. PROT. TO SCoured BANK OF KATHAJODI RIGHT EMB. NEAR VILLAGE BRAHMANIGAON	GBP 120.18	28.07	0.00	28.07
643	RESTO. TO KATHAJODI RIGHT EMB. NEAR VILLAGE BRAHMANI GAON	GBP 120.19	1252.76	0.00	1252.76
644	CONSTRUCTION BOX CELL STROM WATER DRAIN FROM RD 2248M TO RD 3014M.	GBP 120.20	281.84	0.00	281.84
645	"SURVEY, INVESTIGATION, DESIGN, CONSTRUCTION, TESTING & COMMISSIONING OF INTAKE WELL CAPABLE OF DELIVERING OF 11.5 MLD OF RAW WATER FROM SALIA RESERVOIR NEAR BANAPUR AND 3ML CAPACITY MBR."	GBP 120.21	465.20	0.00	465.20
646	HARAHARAJORE IRR PROJECT	SGP 121.04	3096.41	0.00	3096.41
647	MOHANADI FLOOD PROTECTION NR BINIKA	SGP 121.05	382.52	0.00	382.52
648	FDR TO FLOOD PROTE RD 0-2400KM	SGP 121.06	665.84	0.00	665.84
649	RESTO. & FLOOD PROT. TO THE RIGHT BANK OF RIVER SALKI NEAR VILLAGE GIRISINGHA.	SGP 121.07	380.32	0.00	380.32
650	RESTO. PROT. TO RIGHT BANK OF RIVER MAHANADI NEAR VILLAGE BAUNSUNI OF BOUDH.	SGP 121.08	232.50	0.00	232.50
651	RESTO & FLOOD PROT. TO RIGHT BANK OF RIVER MAHANADI NEAR VILLAGE TENTULIPALLI.	SGP 121.09	304.95	0.00	304.95
652	RESTO. & PROT. TO RIGHT BANK OF RIVER MAHANADI NEAR SUBARNAPUR KAUDEATOLA.	SGP 121.10	365.79	0.00	365.79
653	RESTORTATION & PROTECTION TO THE RIGHT BANK OF RIVER MAHANADI NEAR VILLAGE KELLAKATA & RIGHT BANK OF KHAJURIPADA NALLA NEAR VILLAGE B.N PUR .	SGP 121.11	185.86	0.00	185.86



654	RESTORTATION & PROTECTION TO THE RIGHT BANK OF RIVER MAHANADI NEAR VILLAGE PALASPAT & HARABHANGA .	SGP 121.12	147.07	0.00	147.07
655	FDR WORK AT THE LEFT BANK OF RIVER MAHANADI MANJAKUD (ISLAND) OF BOUDH.	SGP 121.13	146.24	0.00	146.24
656	RESTO. & PROT. TO RIGHT BANK OF RIVER MAHANADI NEAR VILLAGE KODASINGHAR.	SGP 121.14	120.78	0.00	120.78
657	RESTORTATION & PROTECTION TO THE RIGHT BANK OF RIVER TEL AT MALIKUD ,GHANTAPADA & KANTAMAL.	SGP 121.15	310.81	0.00	310.81
658	IMP. & RESTO. OF DISTRI. OF HARIHARJORE IRR. PROJECT.	SGP 121.16	3043.58	0.00	3043.58
659	IMP. AT CANAL SERVICE ROAD OF CHAMPANAL DISTRI. AT BIRAMAHARAJPUR.	SGP 121.17	639.55	0.00	639.55
660	R&S OF DAMAGED STRUCTURE IN THE MAIN CANAL OF HARIHARJORE IRRI. PROJECT	SGP 121.18	414.72	102.68	517.41
661	R.C.C PORTAL STRUCTURE WITH SLAB FOR THE BALANCE WORK AT SONEPUR TOWN.	SGP 121.19	6.95	0.00	6.95
662	LAND SCAPE DEVELOPMENT OF JABAHAR MINOR PREMISES OF H.DAM	SGP 121.20 (SMP-22)	192.22	0.00	192.22
663	DETAIL AYACUT PLANNING SURVEY OF ONG IRRIGATION EXTENSION PROJECT (BOTH PHASE- I & II).	SGP 121.21	68.08	0.00	68.08
664	MEGA LIFT PROJECT IN TEL SUB BASIN	CDC 122:04	535.53	0.00	535.53
665	CIVIL DESIGN CONSUL MISC. PROJECT	CDC 122:05	649.78	34.67	684.45
666	CONSULTANCY SERVICE FOR TECH. SUPPORT FOR DOCUMENTATION & PROCESSING OF FOREST DIVERSION PROPOSAL FOR ANGUL BLOCK.	CDC 122:06	42.92	0.00	42.92
667	CONSULTANCY SERVICE FOR TECH. SUPPORT FOR DOCUMENTATION & PROCESSING OF FOREST DIVERSION PROPOSAL FOR TURIGUNTORN IRR. PROJECT	CDC 122:07	89.18	29.16	118.34
668	SONE IRRI. PROJECT IN KAPTIPADA	CDC 122:08	158.16	39.23	197.39
669	COMMAND AREA SURVEY ALLIGNMENT SURVEY OF FIXINF BOUNDARY PILLARS ETC. OF BHIMKUND BARRAGE PROJECT AT RAJNAGAR	CDC 122:09	124.26	0.00	124.26
670	DGPS SURVEY OF BRUTANG IRR.	CDC 122:10	93.93	0.00	93.93
671	SAMAKOI IRR. PROJECT	CDC 122:11	64.08	0.00	64.08
672	BURTANG IRR.PROJECT.	CDC 122:12	89.56	0.00	89.56





673	CONSULTANCY SERVICES FOR ENVIRONMENTAL IMPACT ASSESSMENT (EIA) AND ENVIRONMENTAL MANAGEMENT PLAN (EMP) OF KHAIRIBANDHAN BARRAGE PROJECT.VALUE OF AGMT. INCL. 10% OHC & ST `24,03,500.00	CDC 122:14	277.80	277.64	555.44
674	PREPARATION OF DETAILED PROJECT REPORT (DPR) FOR MINOR IRRI. PROJECT UNDER OIIPCRA ASSISTED BY WORLD BANK, (CLUSTER-IV).	CDC 122:15	7.01	17.52	24.53
675	PREPARATION OF DETAILED PROJECT REPORT (DPR) FOR MINOR IRRI. PROJECT UNDER OIIPCRA ASSISTED BY WORLD BANK, (CLUSTER-VII).	CDC 122:16	1.49	0.74	2.23
676	TEMP. BC ON BODAK TINTER	JPR 123:04	87.99	0.00	87.99
677	PERMANENT BC ON BAITARANI NEAR DANDAMAHARA	JPR 123:05	69.48	6.20	75.68
678	TEMP. BC WORK AT PATPUR	JPR 123:06	481.33	0.00	481.33
679	PERMANENT BC WORK AT PATPUR	JPR 123:07	573.43	0.00	573.43
680	TEMP. BC WORK NEAR PANJARA SAHI	JPR 123:08	96.73	0.00	96.73
681	PERMANENT BC WORK NEAR PANJARA SAHI	JPR 123:09	288.13	1.43	289.56
682	TEMP. BC TO CE NO.2A ON BAITARANI RIGHT NEAR GANESWARPUR	JPR 123:10	168.02	10.54	178.56
683	TEMP. BC TO KANI LEFT NEAR PANCHAPADA NUASAHAN UNDER JAJPUR IRR. DIVISION	JPR 123:11	52.27	4.67	56.94
684	PERMANENT BC ON BAITARANI RIGHT NEAR GANESWARPUR	JPR 123:12	31.38	4.30	35.68
685	PERMANENT BC TO KANI LEFT NEAR PANCHAPADA NUASASA	JPR 123:13	25.18	0.83	26.01
686	PANASA GHERRY	JPR 123:14	1560.55	0.00	1560.55
687	ADANGA TO BUDHAGHAT	JPR 123:15	564.33	0.00	564.33
688	CENO2A RD27KM TO 32KM	JPR 123:16	1630.78	0.00	1630.78
689	DEVELOPMENT OF VARHAPITH	JPR 123:17	345.94	127.33	473.27
690	RAISING,STRENGTHENING & PROTECTION TO CE NO-2A ON BAITARANI RIGHT FROM RD 0.00KM TO RD 10.00KM.	JPR 123:18	1213.60	17.49	1231.09
691	RENOVATION OF DISTRIBUTARY NO-2 OF JAJAPUR MAIN CANAL AND ITS SYSTEM UNDER CLSRP.	JPR 123:19	1119.63	162.58	1282.21
692	REST. TO O.A.E NO -4B FROM RD-0.00KM TO 7.20KM (MALANDAPUR TO ADANGA) .	JPR 123:20	914.56	0.00	914.56
693	REST.TO C.E NO-5A ON BUDHA KHARASUAN LEFT FROM MANGALPUR TO BUDHAGHAT.	JPR 123:21	849.22	0.00	849.22
694	"IMMEDIATE RESTORATION TO BREACH CLOSING AT BANKASAHI ON BRAHMANI LEFT EMBANKMENT UNDER JARAKA IRRIGATION DIVISION.EXCLUDING 10% OHC	JPR 123:22	199.92	18.74	218.66
695	RENOVATION OF 1 MAIN DISTRIBUTARY OF JAJPUR MAIN	JPR 123:23	1450.48	1396.46	2846.94





	CANAL FROM RD 0.00KM TO 6.600KM UNDER CLSRP."				
696	R&S TO GARADPUR TO ISWARPUR SALINE EMB.	AUL 124:04	1174.59	0.00	1174.59
697	R&S OF PAIKA LEFT EMB. FROM VILLAGE BARIPALLA TO KHURUSIA RD.00 TO 12.530KM.	AUL 124:05	176.42	415.91	592.33
698	PROT. TO SCoured BANK ON RIVER NUNA LEFT NEAR VILLAGE SATHIBATL.	AUL 124:06	390.60	846.79	1237.39
699	RENO OF KANAS BRANCH CANAL & ITS SYSTEM UNDER CLSRP	KCP 125:04	1403.89	0.00	1403.89
700	RENO OF KANAS BRANCH CANAL& ITS SYSTEM UNDER 10.400KM	KCP 125:05	1077.79	10.65	1088.43
701	RENO OF KANAS BRANCH CANAL FROM RD 15.295 TO 20.720KM	KCP 125:06	1154.63	0.00	1154.63
702	RENO OF KANAS BRANCH CANAL FROM RD 20.720 TO 27.360 KM	KCP 125:07	1395.42	0.00	1395.42
703	RENO OF KANAS BRANCH CANAL FROM RD 27.360 TO 33.725KM	KCP 125:08	1382.35	0.00	1382.35
704	RENO OF KANAS BRANCH CANAL FROM RD 33.725 TO 40.435 KM	KCP 125:09	1107.14	0.00	1107.14
705	IMP. SUCH AS WIDENING AND STRENGTHENING OF PANCHARIDA ROAD TO ROHIBANKA ROAD VIA BANTHAPUR FROM 0.00 KM TO 19.780 KM.	KCP 125:10	565.55	428.37	993.92
706	GOMPAKONDA MAIN CANAL	PCG 126:04	6212.00	286.65	6498.64
707	TAMASA MAIN CANAL	PCG 126:05	3426.76	573.16	3999.92
708	CONST. OF SPILLWAY OF HALDIA DAM IN SIP	HSP 127:04	8264.50	1700.10	9964.60
709	SEED STORAGE GODOWN-RANGEILUNDA-1	SSG-129:04	85.33	0.00	85.33
710	SEEDS STORE GODOWN AT RANGELUNDA-2	SSG-129:05	71.12	0.00	71.12
711	SEED STORAGE GODOWN-BANAPUR-1	SSG-129:006	82.96	0.00	82.96
712	SEEDS STORE GODOWN AT BABANPUR-2	SSG-129:007	98.92	0.00	98.92
713	SEEDS STORE GODOWN AT NAYAGARH	SSG-129:008	31.44	48.68	80.12
714	SEED STORAGE GODOWN-SERAGADAFIRM-1	SSG-129:009	93.90	11.24	105.14
715	SEED STORAGE GODOWN-SERAGADAFIRM-2	SSG-129:010	86.79	17.52	104.32
716	SEED STORAGE GODOWN-SATASANKHA-1	SSG-129:012	89.37	1.58	90.95
717	CONST. OF SEED STORAGE GODOWN AT SATASANKHA	SSG-129:013	39.17	39.28	78.45
718	CONST. OF SEEDS STORAGE GODOWN AT RANDAPALLI-I	SSG-129:014	0.00	0.00	0.00
719	CONST. OF SEEDS STORAGE GODOWN AT RANDAPALLI-II	SSG-129:015	0.00	0.00	0.00
720	CONST. OF SEEDS STORAGE GODOWN AT UMARKOTE-1	SSG-129:016	0.00	0.00	0.00
721	CONST. OF SEEDS STORAGE GODOWN AT UMARKOTE-2	SSG-129:017	0.00	0.00	0.00



722	CONST. OF SEEDS GODOWN AT SAMBALPUR	SSG-129:018	38.89	30.89	69.78
723	CONST. OF SEEDS STORAGE GODOWN AT SONEPUR	SSG-129:019	41.35	23.26	64.60
724	CONST. OF SEEDS STORAGE GODOWN AT BHAWANIPATNA-I	SSG-129:020	14.49	20.39	34.88
725	CONST. OF H.L BRIDGE AT CHHELIGADA	CIP 130:04	967.67	0.00	967.67
726	PREPARATION OF DETAILED PROJECT REPORT (DPR) FOR MINOR IRR. PROJECT UNDER OIIPCRA ASSISTED BY WORLD BANK, (CLUSTER-III).	CIP 130:05	7.53	30.13	37.66
727	IMP. TO HARIDAKHANDI PETROL PUMP TO ANDHARAPASARA SAPUA NALLAH ROAD FROM 0.00 TO 5.20KM.	CIP 130:06	18.71	300.94	319.65
728	"CONSTRUCTION OF 2 NOS. OF H.L. BRIDGE ON NAYAGARH TO ARJIPALLI ROAD AT CH.0/800 KM AND 1/100 KM IN THE DISTRICT OF GANJAM UNDER STATE PLAN."	CIP 130:07	0.00	84.98	84.98
729	RESTO. OF 1st APRON OF JANIVILLY ANICUT BHANJANAGAR, MOU NO-1/2018-19	TRB-131:04	221.65	431.78	653.44
730	RESTO. OF 1st APRON OF JANIVILLY ANICUT BHANJANAGAR, MOU NO-2/2018-19	TRB-131:05	202.09	477.16	679.25
731	RESTO. OF 3rd & 4th APRON OF JANIVILLY ANICUT BHANJANAGAR, MOU NO-3/2018-19	TRB-131:06	224.82	352.78	577.59
732	BREACH CLOSING TO LFB OF LOHARKHANDI RIVER NEAR VILLAGE RATANGA.	TRB-131:07	0.00	72.90	72.90
733	BREACH CLOSING TO RFB OF RIVER KOKALABA NEAR ULLADAN.	TRB-131:08	0.00	53.78	53.78
734	BREACH CLOSING TO RFB OF RIVER BADANADI NEAR VILLAGE SARIAPALLI.	TRB-131:09	0.00	34.06	34.06
735	BREACH CLOSING TO LFB OF LOHARKHANDI RIVER NEAR VILLAGE KUSHAPALLI.	TRB-131:10	0.00	60.24	60.24
736	BREACH CLOSING TO LFB OF RIVER BADANADI NEAR VILLAGE BISHNUCHAKRA AND GAHANGU.	TRB-131:11	0.00	60.55	60.55
737	BREACH CLOSING TO LFB OF LOHARKHANDI RIVER NEAR VILLAGE MANDAR.	TRB-131:12	0.00	44.52	44.52
738	BREACH CLOSING TO LFB OF LOHARKHANDI NEAR VILLAGE DIMBIRIPALL (KARAGADIA AND MAKACHIRA).	TRB-131:13	0.00	33.93	33.93
739	BREACH CLOSING TO BOTH BANK OF RIVER NANDINI AT U/S OF BRIDGE NEAR VILLAGE KIRTIPUR.	TRB-131:14	0.00	37.12	37.12
740	BREACH CLOSING TO RFB OF RIVER NANDINI NEAR VILLAGE KAUDIA.	TRB-131:15	0.00	59.66	59.66





741	BREACH CLOSING TO BOTH BANK OF RIVER NADINI NEAR VILLAGE DENGAPADARA.	TRB-131:16	0.00	34.64	34.64
742	BREACH CLOSING TO RFB OF RIVER NANDINI NEAR BAISIPALA.	TRB-131:17	0.00	45.43	45.43
743	BREACH CLOSING TO RFB OF RIVER RUSHIKULYA NEAR VILLAGE TANHARA.	TRB-131:18	0.00	59.16	59.16
744	BREACH CLOSING TO RFB OF RIVER RUSHIKULYA NEAR VILLAGE KANJIAMA.	TRB-131:19	0.00	72.71	72.71
745	BREACH CLOSING TO RFB RIVER BAGHUA NEAR U/S OF VILLAGE BRAHMANCHAL.	TRB-131:20	0.00	61.11	61.11
746	BREACH CLOSING TO RFB OF RIVER RUSHIKULYA NEAR VILLAGE BRAHAMNADEV.	TRB-131:21	0.00	195.58	195.58
747	BREACH CLOSING TO RFB OF RIVER RUSHIKULYA NEAR VILLAGE NUAGADA.	TRB-131:22	0.00	46.01	46.01
748	BREACH CLOSING TO LFB OF RIVER RUSHIKULYA NEAR VILLAGE JAHADA D/S OF JAHADA C/R MAHANADI CANAL.	TRB-131:23	0.00	76.15	76.15
749	BREACH CLOSING TO LFB OF RIVER RUSHIKULYA NEAR VILLAGE NAGAPUR.	TRB-131:24	0.00	56.14	56.14
750	BREACH CLOSING TO RFB OF RIVER RUSHIKULYA NEAR VILLAGE BHALIAGOCHHA.	TRB-131:25	0.00	57.15	57.15
751	BREACH CLOSING TO LFB OF RIVER RUSHIKULYA NEAR VILLAGE NILAKANTHAPUR.	TRB-131:26	0.00	42.64	42.64
752	BREACH CLOSING TO RFB OF RIVER RUSHIKULYA NEAR VILLAGE KESHARA.	TRB-131:27	0.00	43.17	43.17
753	BREACH CLOSING TO RFB OF RIVER RUSHIKULYA NEAR VILLAGE B.KOTIBADI.	TRB-131:28	0.00	48.31	48.31
754	BREACH CLOSING TO LFB OF RIVER RUSHIKULYA NEAR VILLAGE NANDIGHAR.	TRB-131:29	0.00	153.07	153.07
755	BREACH CLOSING TO RFB OF RIVER RUSHIKULYA NEAR VILLAGE SINGIPUR.	TRB-131:30	0.00	94.64	94.64
756	BREACH CLOSING TO RFB OF RIVER RUSHIKULYA NEAR VILLAGE BARADABALLI.	TRB-131:31	0.00	166.90	166.90
757	BREACH CLOSING TO LFB OF RIVER RUSHIKULYA NEAR VILLAGE JAHADA UPSTREAM OF JANIVILLY ANICUT.	TRB-131:32	0.00	201.33	201.33
758	BREACH CLOSING TO LFB OF RIVER RUSHIKULYA NEAR VILLAGE CHERMARIA.	TRB-131:33	0.00	193.84	193.84





759	BREACH CLOSING TO LFB OF RIVER RUSHIKULYA NEAR VILLAGE MUKTAPUNJI.	TRB-131:34	0.00	183.93	183.93
760	BREACH CLOSING TO LFB OF RIVER RUSHIKULYA NEAR VILLAGE SUNDARAPALLI.	TRB-131:35	0.00	97.60	97.60
761	BREACH CLOSING TO LFB OF RIVER RUSHIKULYA NEAR VILLAGE JAGAMOHAN.	TRB-131:36	0.00	98.69	98.69
762	BREACH CLOSING TO RFB OF RIVER RUSHIKULYA NEAR VILLAGE SURAMANI.	TRB-131:37	0.00	97.67	97.67
763	BREACH CLOSING TO LFB OF RIVER RUSHIKULYA NEAR VILLAGE BRAMHANACHHAL.	TRB-131:38	0.00	133.59	133.59
764	BREACH CLOSING TO LFB OF RIVER RUSHIKULYA NEAR VILLAGE NABARATNAPUR.	TRB-131:39	0.00	204.60	204.60
765	BREACH CLOSING TO RFB OF RIVER RUSHIKULYA NEAR VILLAGE K.RAMACHANDRAPUR.	TRB-131:40	0.00	95.61	95.61
766	BREACH CLOSING TO LFB OF RIVER RUSHIKULYA NEAR VILLAGE PUDUGESWARPALLI.	TRB-131:41	0.00	83.28	83.28
767	BREACH CLOSING TO RFB RIVER RUSHIKULYA NEAR VILLAGE SUNAPALLI.	TRB-131:42	0.00	201.48	201.48
768	BREACH CLOSING TO RFB OF RIVER BADANADI NEAR VILLAGE KAMAGADA.	TRB-131:43	0.00	279.98	279.98
769	BREACH CLOSING TO LFB OF RIVER RUSHIKULYA NEAR VILLAGE GOPALPUR SASAN TO PALAKATA.	TRB-131:44	0.00	200.37	200.37
770	BREACH CLOSING TO LFB OF RIVER RUSHIKULYA NEAR VILLAGE D/S OF JANIVILLY.	TRB-131:45	0.00	197.64	197.64
771	BREACH CLOSING TO RFB OF RIVER RUSHIKULYA NEAR VILLAGE PODAPALLI.	TRB-131:46	0.00	158.84	158.84
772	BREACH CLOSING TO RFB OF RIVER RUSHIKULYA NEAR VILLAGE TATABALI.	TRB-131:47	0.00	72.75	72.75
773	BREACH CLOSING TO RFB OF RIVER RUSHIKULYA NEAR VILLAGE KHADABHAGA.	TRB-131:48	0.00	162.59	162.59
774	FDR TO RFB OF RIVER RUSHIKULYA NEAR VILLAGE JANIVILLY.	TRB-131:49	0.00	187.79	187.79
775	BREACH CLOSING TO RFB OF RIVER RUSHIKULYA NEAR VILLAGE BHARATAPALLI	TRB-131:51	0.00	203.09	203.09
776	BREACH CLOSING TO RFB RIVER RUSHIKULYA NEAR VILLAGE R.DAMODARPALLI.	TRB-131:52	0.00	66.87	66.87



777	BREACH CLOSING TO RFB OF RIVER RUSHIKULYA AT RD29100M TO 29180M	TFP-132:04	8.95	31.64	40.59
778	BREACH CLOSING TO LFB OF RIVER RUSHIKULYA NEAR U/S OF H.R	TFP-132:05	8.16	25.32	33.49
779	BREACH CLOSING TO LFB OF RIVER RUSHIKULYA NEAR GOVINDAPUR	TFP-132:06	4.11	10.05	14.15
780	BREACH CLOSING TO LFB OF RIVER RUSHIKULYA NEAR PANDIA	TFP-132:07	8.95	21.50	30.45
781	BREACH CLOSING TO LFB OF RIVER RUSHIKULYA NEAR MARABAI	TFP-132:08	7.52	14.60	22.13
782	BREACH CLOSING TO LFB OF RIVER RUSHIKULYA NEAR BARAPALLI	TFP-132:09	6.29	13.76	20.05
783	BREACH CLOSING TO LFB OF RIVER BAGHUA AT RD.2200M	TFP-132:10	24.17	52.67	76.84
784	BREACH CLOSING TO LFB OF RIVER BAGHUA AT RD.3800M	TFP-132:11	15.11	32.97	48.08
785	BREACH CLOSING TO LFB OF RIVER BAGHUA AT RD.3900M	TFP-132:12	16.98	40.64	57.63
786	BREACH CLOSING TO LFB OF RIVER DHANEI D/S SINGHAGHAI AT K.S NAGAR NAC	TFP-132:13	9.47	22.67	32.14
787	BREACH CLOSING TO LFB OF RIVER BAGHUA AT RD.2200M	TFP-132:14	0.93	2.04	2.97
788	BREACH CLOSING TO LFB OF RIVER RUSHIKULYA NEAR KUMBHARI	TFP-132:15	2.73	5.97	8.70
789	BREACH CLOSING TO LFB OF RIVER RUSHIKULYA NEAR ALADIGAM	TFP-132:16	3.04	6.38	9.43
790	RESTO. OF RIGHT FLOOD BANK OF RIVER BOGI DOWN STREAM OF VILLAGE PADADIGI DAMAGED DUE TO CYCLONIC STROM TITILI	TFP-132:17	6.99	14.82	21.81
791	BREACH CLOSING TO SARABHIMPUR	TFP-132:18	22.65	15.46	38.12
792	RESTO. OF CANAL & BREACH OF RMC AT RD7540M OF BAGHALATI IRRI. PROJECT	TFP-132:19	22.78	73.49	96.27
793	RESTO. OF CANAL BREACH AT NEAR BELAI NALLAH MANDARADA AT RD6200M TO RMC OF BAGHALATI IRRI. PROJECT	TFP-132:20	47.54	145.27	192.81
794	CONSULTANCY WORK AT HEAD OFFICE		20.05	8.39	28.44
795	OTHER OPREATING INCOME		1443.26	259.91	1703.17
796	<b>TOTAL:-</b>		<b>488838.08</b>	<b>47421.60</b>	<b>536259.68</b>
797	SBD (SUNDRIES)		13.98	0.00	13.98
798	INCOME FROM MISC. CONTRACTS		2136.32	0.00	2136.32
799	OTHER INCOME		15751.02	5193.08	20944.10
800	<b>GRAND TOTAL:-</b>		<b>506739.40</b>	<b>52614.68</b>	<b>559354.08</b>





## ANNEXURE-II

**ODISHA CONSTRUCTION CORPORATION LTD.  
BHUBANESWAR**

**LIST OF WORKS AWARDED DURING THE FINANCIAL YEAR 2019-20**

Rs. in lakhs

SL No.	Name of the work / Project	Agmt. No.	Agmt. Cost	Revised cost if any	DOC/ SDOC
1	2	3	4	5	6
<b>A</b>	<b>CIVIL WORKS</b>				
	Works awarded through 9133(D)				
	CLIENT :- DoWR				
1	Furnishing new SPMU office of OCTDMS in the 7th floor of <b>Rajiv Bhawan</b> .	D 04 2019-20 31.08.19	158.24	129.50	01.09.19 31.10.19
2	Raising & strengthening of embankment with construction of 3 Nos. Of control sluices on <b>Parinuapada-Parimukundapur</b> TRE and construction of launching apron and packing with spur near village Barundiha on Kharasuan left under Nabard Assistance RIDF-XXIV (CRW-102:97)	D 01 2019-20	1098.28	-	20.02.20 19.05.21
3	Improvement to flood control works through drainage channels (East) in <b>Rajkanika</b> Block under Nabard Assistance RIDF-XXIV (CRW-102:98)	D 02 2019-20	2034.92	-	20.02.20 19.05.21
	<b>Total Civil Works under DoWR:</b>		<b>3262.70</b>		
	Works awarded through Tender (T)				
	CLIENT :- OTHER THAN DoWR				
1	Construction, testing, commissioning & trial run of 3 Nos. of Septage treatment facilities in three towns of odisha ( <b>Package-VI</b> ) ( <b>Anandapur, Basudevapur &amp; Nilagiri</b> ).	T G2-01 2019-20	872.04	-	27.02.20 26.02.21
2	Construction, testing, commissioning, trial run of Septage treatment facilities in three towns of odisha ( <b>Package-II</b> ) ( <b>Barbil, Joda &amp; KamaskhyaNagar</b> ).	T G2-01 2019-20	918.75	-	24.02.20 23.03.21
3	Construction, testing, commissioning, trial run of Septage treatment facilities in four towns of odisha ( <b>Package-V</b> ) ( <b>Jharsuguda, Brajarajnagar, Sundargarh, Belpahar</b> ).	T G2-01 2019-20	1362.25	-	15.02.20 14.02.21
4	Construction, Testing, Commissioning & Trial Run of Septage Treatment Facilities in four towns of Odisha ( <b>Package-III</b> ) ( <b>Aska, Hinjilicut, Polsara &amp; Sorada NAC</b> ).	T G2-01 2019-20	1168.32	-	19.02.20 18.02.21
	<b>Total Civil Works other than DoWR:</b>		<b>4321.36</b>		
	<b>Total of Civil Works (A):</b>		<b>7584.06</b>		

<b>B</b>	<b>MECHANICAL WORKS</b>				
	Works awarded through Negotiation (N)				
	CLIENT :- DoWR				
1	Design, supply, fabrication, transportation, erection, commissioning and testing of stoplog gates, <b>latch arrangement for stoplogs, monorail hoist</b> for barrage bay and under sluice gate stoplogs and walkway for operation of monorail for <b>Mahendratanaya Barrage</b> Project	N 03F <sub>2</sub> 2019-20	321.07	-	17.02.20 16.08.21
2	Design, supply, fabrication, transportation, erection, commissioning & testing of gates along with their screw hoist arrangements and second stage concreting for three no.s of	N 07F <sub>2</sub> 2020-21	446.28	-	09.12.20/ 08.10.21





	Drainage Sluices at (i) Gourikhal Nallah (ii) Gobrahal Nallah & (iii) Hanskura Nallah under Drainage Division, Balasore.				
3	Design, supply, fabrication, transportation, erection, commissioning & testing of emergency gate with screw hoist, service gate with motorised screw hoist arrangements and second stage concreting of <b>Head Regulator for Left Main Canal</b> including complete automation through centralised remote control and by implementation of real time management information system of <b>Deo Irrigation Project</b> .	N 22F <sub>2</sub> 2019-20	89.22	-	04.03.20/ 03.03.21
4	Design, supply, fabrication, transportation, erection, commissioning and testing of <b>Construction sluice gate</b> along with temporary hoisting arrangements and second stage concreting of construction sluice in Spillway Block No.13 of <b>Deo Irrigation Project</b> .	N 20F <sub>2</sub> 2020-21	22.69	-	23.12.20/ 22.06.21
5	Design, supply, fabrication, transportation, erection, commissioning and testing of vertical lift gates along with rope drum hoisting arrangements and second stage concreting for <b>Pranadeipur Barrage (Check Dam)</b> across river Baghua in Polasara Block in the District of Ganjam.	N 01F <sub>2</sub> 2020-21	674.70	-	03.07.20/ 02.07.21
6	Design, supply, fabrication, transportation, erection, commissioning & testing of <b>Head Regulator gates</b> with screw hoist arrangements and second stage concreting for <b>Champamal &amp; Hingima</b> distributary at RD 14920M including repair & renovation of existing damaged cross regulator gates at RD 9400M of main canal of <b>Hariharjore Irrigation Project</b> .	N 33F <sub>2</sub> 2020-21	47.24	-	08.07.20/ 07.01.21
7	Design, supply, fabrication, transportation, erection including ancillary civil works for <b>walkway</b> over Aqueduct on river <b>Padma</b> , Badagada, Ganjam	N 07F <sub>2</sub> 2020-21	40.87	-	15.11.20/ 13.01.21
8	Design, Supply, Fabrication, Erection, Testing and Commissioning of Spillway radial gates, hoisting arrangements of <b>radial gates</b> , stoplogs for spillway & gantry cane and lifting beam for operation of spillway stoplogs of <b>Lower Suktel Irrigation Project</b> including construction of Earthen working platform for operation of crane.	N 06F <sub>2</sub> 2019-20	6243.08	-	18.02.20/ 17.02.23
	<b>Total Mech. Works DoWR:</b>		<b>7885.15</b>		

	<b>CLIENT :- OTHER THAN DoWR</b>				
1	Repair , renovation of gantry crane, lifting beam, stoplog gate leaves with painting and erection of stoplogs of <b>Muran and Upper Indravati Hydro Electric Project</b> , Khatiguda, Dist Nabarangpur. (RJE-19:41)	N 07F <sub>2</sub> 2019-20	155.20	-	07.03.20/ 06.08.20
	<b>Total Mech. Works other than DoWR:</b>		<b>155.20</b>		
	<b>Total Mech. Works (B) :</b>		<b>8040.35</b>		
	<b>Total of Civil &amp; Mech. Works (A+B):</b>		<b>15624.41</b>		



## ANNEXURE-III

## FORM NO. MGT-9

**EXTRACT OF ANNUAL RETURN**As on the financial year ended on 31<sup>st</sup> March, 2020.

(Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014)

**I. REGISTRATION AND OTHER DETAILS:**

SL.No.	Particulars	Details
i.	CIN	U45203OR1962SGC000438
ii.	Registration Date:	22/05/1962
iii.	Name of the Company	Odisha Construction Corporation Ltd.
iv.	Category / Sub-Category of the Company	Company Limited by Shares State Government Company
v.	Address of the Registered office and contact details	Unit-8, Gopabandhunagar, Bhubaneswar-751012 / Website:- <a href="http://www.odishaconstruction.com">www.odishaconstruction.com</a>
vi.	Whether listed company	No
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any:	NA

**II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY**

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

SL. NO.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1.	Construction	F2	100

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES**

----- Not applicable -----

**IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)****i) Category-wise Share Holding**

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total shares	Demat	Physical	Total	% of total shares	
A. Promoters (1) Indian									
a) Individual/ HUF	-	-	-	-	-	-	-	-	-
b) Central Govt.	-	-	-	-	-	-	-	-	-
c) State Govt. (s)	-	1,75,000	1,75,000	100	0	1,75,000	1,75,000	100	Nil
d) Bodies Corp									Nil



e) Banks / FI	Nil								
f) Any Other									
Sub-total (A) (1):-	-	1,75,000	1,75,000	100	0	1,75,000	1,75,000	100	Nil
A(2) Foreign									
a) NRIs -Individuals									
b) Other -Individuals									
c) Bodies Corp.	Nil								
d) Banks / FI									
e) Any Other....									
Sub -total (A) (2):									
Total shareholding of Promoter (A) = (A)(1)+(A)( 2)	-	1,75,000	1,75,000	100	0	1,75,000	1,75,000	100	Nil
B. Public Shareholding									
1.Institutions									
a)Mutual Funds									
b) Banks / FI									
c) Central Govt.									
d) State Govt(s)									
e) Venture Capital Funds	Nil								
f) Insurance Companies									
g) FIIs									
h) Foreign Venture Capital Funds									
(i)Others (specify)									
Sub-total (B)(1):-									
2. Non-Institutions Bodies Corp.									
i) Indian									
ii) Overseas									
b) Individuals									
i)Individual shareholders holding nominal share capital upto ' 1 lakh	Nil								
ii) Individual shareholders holding nominal									





share capital in excess of ₹ 1 lakh										
c) Others (specify)										
Sub-total (B)(2):-										
Total Public Shareholding (B)=(B)(1)+ (B)(2)										
C. Shares held by Custodian for GDRs & ADRs										
Grand Total (A+B+C)	-	1,75,000	1,75,000	100	Nil	1,75,000	1,75,000	100	Nil	

**(ii) Shareholding of Promoters**

SL. No.	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of the year			% change in share holding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1.	Governor of Odisha	1,75,000	100	Nil	1,75,000	100	Nil	Nil
	Total	1,75,000	100	Nil	1,75,000	100	Nil	Nil

**(iii) Change in Promoters' Shareholding:**

(There is no change in the Promoters Shareholding during the period)

Sl No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	1,75,000	100	1,75,000	100
	Date wise Increase / Decrease in Promoters Share Holding during the Year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	Nil	Nil	Nil	Nil
	At the End of the year	1,75,000	100	1,75,000	100

**(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):**

-----Not applicable-----

**(v) Shareholding of Directors and Key Managerial Personnel:****1. Sri Surendra Kumar, IAS, as Chairman, OCC Ltd.**

Sl. No.	For Each of the Directors and KMP		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
			No. of shares	% of total shares of the company	No. of Shares	% of total shares of the company
	At the beginning of the year		5	0	5	0
	Date of meeting	Increase By	0	0	0	0
	Date of meeting	decrease By	0	0	0	0
	At the End of the year		5	0	5	0

**2. Sri Saroj Kumar Pattanaik, as Managing Director, OCC Ltd.**

Sl. No.	For Each of the Directors and KMP		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
			No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year		5	0	5	0
	Date of meeting	Increase By	0	0	0	0
	Date of meeting	decrease By	0	0	0	0
	At the End of the year		5	0	5	0

**3. Sri Satyapriya Rath, as Director, Finance Department, Odisha**

Sl. No.	For Each of the Directors and KMP		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
			No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year		5	0	5	0
	Date of meeting	Increase By	0	0	0	0
	Date of meeting	decrease By	0	0	0	0
	At the End of the year		5	0	5	0

**4. Sri Akshya Kumar Banerjee, as Director, Water Resources, Odisha.**

Sl. No.	For Each of the Directors and KMP		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
			No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year		5	0	5	0
	Date of meeting	Increase By	0	0	0	0
	Date of meeting	decrease By	0	0	0	0
	At the End of the year		5	0	5	0


**5. Sri Bijay Kumar Behera, as Director, Department of Water Resources.**

Sl No.	For Each of the Directors and KMP		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
			No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year		5	0	5	0
	Date of meeting	Increase By	0	0	0	0
	Date of meeting	decrease By	0	0	0	0
	At the End of the year		5	0	5	0

**6. Sri Akshaya Kumar Sethi, as Director, Public Enterprises Department.**

Sl. No.	For Each of the Directors and KMP		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
			No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year		5	0	5	0
	Date of meeting	Increase By	0	0	0	0
	Date of meeting	decrease By	0	0	0	0
	At the End of the year		5	0	5	0

**V INDEBTEDNESS**

Indebtedness of the Company including interest outstanding/accrued but not due for payment

-----Nil-----

**VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**
**A. Remuneration to Managing Director, Whole-time Directors and/or Manager:**

Sl No.	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
		-	-	-	-	-
(i)	Gross salary					
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	Sri Saroj Kumar Pattanaik				Nil
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961					
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961					
(ii)	Stock Option					Nil
(iii)	Sweat Equity					Nil
(iv)	Commission - as % of profit - Others, specify...					Nil
(v)	Others, please specify					Nil
	Total (A)					Nil



**B. Remuneration to other directors:**

Sl. No.	Particulars of Remuneration	Name of Directors				Total Amount
1.	Independent Directors	Sri P. Venugopal Rao	Sri Debaraj Biswal	Sri Sudharkar Patri	Dr. Pratap Chandra Panda	-
(i)	Fee for attending board / committee meetings (₹)	15000.00	15000.00	18000.00	9000.00	
(ii)	Commission	-	-	-	-	-
(iii)	Others, please specify					
	Total (1) (₹)	15000.00	15000.00	18000.00	9000.00	57000.00
2.	Other Non-Executive Directors					
(i)	for attending board / committee meetings					
(ii)	Fee	-	-	-		-
(iii)	Commission	-	-	-		-
(iv)	Others, please specify	-	-	-		-
	Total (2)	-	-	-		-
	Total (B)=(1+2)					
	Total Managerial Remuneration	-	-	-		-
	Overall Ceiling as per the Act	-	-	-		-

**C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WT.D.**

Sl. No.	Particulars of Remuneration	Key Managerial Personnel		
		Company Secretary	FA&CAO	TOTAL
1.	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	₹10,79,277.00	₹13,50,836.00	₹24,30,113.00
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-
2.	Stock Option	-	-	-
3.	Sweat Equity	-	-	-
4.	Commission - as % of profit others, specify...	-	-	-
5.	Others, please Specify	-	-	-
	<b>Total</b>	<b>₹10,79,277.00</b>	<b>₹13,50,836.00</b>	<b>₹24,30,113.00</b>

**VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:**

Type	Section of The Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD/ NCLT /COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty			Nil		
Punishment					
Compounding					
B.DIRECTOR					
Penalty			Nil		
Punishment					
Compounding					
C.OTHER OFFICERS IN DEFAULT					
Penalty			Nil		
Punishment					
Compounding					



**OFFICE OF THE ACCOUNTANT GENERAL  
(AUDIT - I)  
ODISHA, BHUBANESWAR - 751001**

**No. AMG-II/Accts/OCCL/2019-20/896**

**Date: 17.03.2021**

**To**

**The Managing Director,  
Odisha Construction Corporation Limited  
Unit - VIII, Gopabandhu Nagar,  
Bhubaneswar - 751012**

**Sub: Comments of the Comptroller & Auditor General of India Under Section 143(6)(b) of the Companies Act, 2013 on the accounts of Odisha Construction Corporation Limited for the year 2019-20.**

Sir,

I enclose Comments of the Comptroller and Auditor General of India under Section 143(6)(b) of the Companies Act, 2013 on the accounts of Odisha Construction Corporation Limited for the year 2019-20.

Three copies of the Annual Reports placed before the Annual General Meeting of the Company may please be furnished to this office indicating the date of the meeting.

Yours faithfully,

Sd/-

**Sr. DEPUTY ACCOUNTANT GENERAL  
(AUDIT-I)**





**COMMENTS OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA UNDER SECTION 143(6) (b) OF THE COMPANIES ACT, 2013 ON THE FINANCIAL STATEMENTS OF ODISHA CONSTRUCTION CORPORATION LIMITED FOR THE YEAR ENDED 31 MARCH 2020.**

The preparation of financial statements of Odisha Construction Corporation Limited for the year ended 31 March 2020 in accordance with financial reporting framework prescribed under the Companies Act, 2013 is the responsibility of the management of the company. The Statutory Auditor appointed by the Comptroller and Auditor General of India under section 139(5) of the Act, is responsible for expressing opinion on the financial statements under Section 143 of the Act based on independent audit in accordance with the Standards on auditing prescribed under section 143(10) of the Act. This is stated to have been done by them vide their Audit Report dated 30 September 2021.

I, on behalf of the Comptroller and Auditor General of India have conducted a supplementary audit of the financial statements of Odisha Construction Corporation Limited for the year ended 31 March 2020 under Section 143(6)(a) of the Act. This supplementary audit has been carried out independently without access to the working papers of the Statutory Auditor and is limited primarily to inquiries of the Statutory Auditor and company personnel and a selective examination of some of the accounting records.

Based on my supplementary audit, I would like to highlight the following significant matters under section 143(6)(b) of the Act, which have come to my attention and which in my view are necessary for enabling a better understanding of the financial statements and related Audit Report.

**(A) COMMENTS ON PROFITABILITY  
STATEMENTS OF PROFIT & LOSS  
EXPENSES**

**EMPLOYEE BENEFITS EXPENSES (NOTE - 27) - ₹ 37,11,97,826.70/-**

1. The above includes ₹ 1.36 Crore towards payment of premium (paid on 12.06.2020) on group gratuity scheme to Life Insurance Corporation by the company for the year 2020-21. As the payment was for the year 2020-21, it should have not been shown in the annual accounts of 2019-20. This resulted in overstatement of 'Employee benefit expenses' by ₹ 1.36 crore with corresponding understatement of profit to the same extent.

**(B) COMMENTS ON FINANCIAL POSITION  
BALANCE SHEET  
ASSETS**

**LONG TERM LOANS & ADVANCES (NOTE - 16) : ₹ 2,25,97,64,354.96/-**

2. The above includes ₹ 1.11 crore towards advances to suppliers pertaining to eight defunct projects lying un-recovered and unadjusted for past several years. As the projects were defunct the chances of



collection is very remote, so it should have been fully provided as bad and doubtful advance. Thus due to non-provision, long term loans and advances is overstated by ₹ 1.11 crore with consequent overstatement of profit to that extent.

**(C) COMMENTS ON DISCLOSURE**

3. As per AS-15, in the liability for retirement benefits is funded through a scheme administered by an insurer, the company should disclose the information with respect to the financial effects of changes in those plans during the period, a reconciliation statement of opening and closing balance of the present value of defined benefits obligation showing separately under each specified head, the funded status of defined benefit obligation, the fair value of the plan assets and liabilities recognized in the balance sheet showing at least the past service cost. This was not disclosed. Thus, the disclosure is deficient to that extent.

**Place: Bhubaneswar**

**Date: 17.03.2022**

**For and on behalf of the  
Comptroller and Auditor General of India**

Sd/-  
**PRINCIPAL ACCOUNTANT GENERAL  
(AUDIT-I)**



## ODISHA CONSTRUCTION CORPORATION LIMITED

(A Government of Odisha Undertaking)

Regd. Office : Unit-VIII, Gopabandhu Nagar, Bhubaneswar, Odisha 751 012

**Compliance to the Comments of the Comptroller and Auditor General of India  
Under Section 143(6)(b) of the Companies Act, 2013 on the Financial Statement of  
Odisha Construction Corporation Limited for the year ended 31<sup>st</sup> March' 2020.**

	Comments	Replies of the Management
A.	<p><b>Comments on Profitability Statement of Profit &amp; Loss Expenses</b> <b>Employee Benefit Expenses (Note-27) – Rs. 37,11,97,826.70</b></p> <p>1. The above includes Rs.1.36 Crore towards payment of premium (paid on 12.6.2020) on group gratuity scheme to Life Insurance Corporation by the company for the year 2020-21. As the payment was for the year 2020-21, it should have not been shown in the annual accounts of 2019-20. This resulted in overstatement of 'Employee benefit expenses' by Rs.1.36 crore with corresponding understatement of profit to the same extent.</p>	<p>Group Gratuity Fund for the employees of Company is managed by LIC of India. The premium is deposited as per actuarial valuation made annually and claimed by LIC of India.</p> <p>The Company has provided for Rs.1.36 crore towards payment of premium for Group Gratuity Scheme in the Books of Accounts for the F.Y. 2019-20 and paid on 12.06.2020. However due care will be taken in the ensuing Financial Years.</p>
B.	<p><b>Comments on financial position</b> <b>Balance Sheet</b> <b>Assets</b> <b>Long Term Loans &amp; Advances (Note-16): Rs.225,97,64,354.96</b></p> <p>2. The above includes Rs. 1.11 crore towards Advances to Suppliers pertaining to eight defunct projects lying un-recovered and unadjusted for past several years. As the projects were defunct the chances of collection is very remote, so it should have been fully provided as bad and doubtful advance. Thus due to non-provision, long term loans and advances is overstated by Rs.1.11 crore with consequent overstatement of profit to that extent.</p>	<p>A total of Rs. 1,10,69,734.81 is lying against various suppliers pertaining to Claim Settlement Cell up to 31.03.2020 towards advance to supplier. Against these advances there is Sundry Creditors provisions has also been booked in the accounts. Steps are being taken to reconcile with Sundry Creditors for other than assets account to square up these advances.</p>





	Comments	Replies of the Management
A.	<p><b><u>Comments on Disclosure</u></b></p> <p>As per AS-15, in case the liability for retirement benefits is funded through a scheme administered by an insurer, the company should disclose the information with respect to the financial effects of changes in those plans during the period, a reconciliation statement of opening and closing balance of the present value of defined benefits obligation showing separately under each specified head, the funded status of defined benefit obligation, the fair value of the plan assets and liabilities recognized in the balance sheet showing at least the past service cost. This was not disclosed. Thus, the disclosure is deficient to that extent.</p>	<p>Obligation on retirement benefits are honored meticulously by the Company. The Employees Gratuity and Leave Encashment are covered under “Group Gratuity Insurance Scheme” and “Group Leave Encashment Scheme” respectively and the schemes are administered and managed by Life Insurance Corporation of India. As per their calculation statement, payment has been released to the insurer after due scrutiny. The same expenses have been charged to the Profit and Loss Account as per AS-15. In this connection Significant Accounting Policy (Item No.04) may please be referred.</p>

Sd/-  
**FINANCIAL ADVISER AND  
CHIEF ACCOUNTS OFFICER**

Sd/-  
**MANAGING DIRECTOR**



## Independent Auditors' Report

To,

The Members of

**Odisha Construction Corporation Limited**

**CIN : U45203OR1962SGC000438**

### **Opinion**

We have audited the accompanying standalone financial statements of M/s **Odisha Construction Corporation Ltd** ("the Company"), which comprise the Balance Sheet as at 31 March 2020, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended, and notes to the financial statements, including a summary of the significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, except for the possible effects of the matter described in the **Basis for Qualified Opinion** given in **Annexure "B"** and our comments described in the **Basis for Disclaimer of Opinion** given in **Annexure "C"**, the aforesaid financial statements give the information required by the **Companies Act, 2013** ('Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2020, its profit and cash flows for the year ended on that date.

### **Basis for opinion**

We conducted our audit in accordance with the standards on auditing specified under section 143 (10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Key audit matters**

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Reporting of key audit matters as per SA 701, Key Audit Matters are not applicable to the Company as it is not a listed company.

**Information other than the financial statements and auditors' report thereon**

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexure to Board's Report, Business Responsibility Report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to report those facts to those charged with governance, which have not noticed.

**Emphasis of Matter :****Attention is invited to following notes to accounts****1. Note No 7(a) & 7(b)**

- i) Trade Payable (non-current) as per note 7a and 7b is Rs791.69 crores. Which includes items over several years. A detailed analysis of the department wise year wise payable and confirmation against those balances have not been obtained as on 31-03-2020. As a result of which it's not possible to determine exact liability and/or not possible to determine accounting adjustments on reconciliation with contractors.
- ii) Moreover there is an amount of Rs 16.22 lacs (previous year 16.22 lacs) grouped under this subhead Trade payable (Non Current) 7 (a) as Suspense (Cr), details for which is not available or recipient parties are not identified this should have been termed as liabilities no longer required and written back after due analysis.

**2. Note No 17**

- i) Trade receivable (non current) Traders recoverable as per Note 17 is Rs. 281.29 crores out of which Rs 33.51 crores is against old cases under claim settlement cell. These outstanding are over 15 years old which are doubtful of recovery. No suitable provisions in the books of Accounts are made. In our Opinion these are doubtful of recovery requires appropriate provisioning after detailed analysis in absence of which we are unable to comment on the extent of realisability of these debts.
- ii) There is also an item of sundry debtors of Rs 26.86 lacs (Previous year same amount) Total Rs 32.15 less provision for doubtful debt amounting to Rs 5.29 lacs. The provisions has been set off against to sundry debtor outstanding without writing off, which has understated the sundry debtors (Assets) and provisions for sundry debtors(Liabilities) by same amount of Rs 5.29 lacs.
- iii) There is an amount of Rs 115.46 lacs (previous year same amount) grouped under this subhead Trade receivable (Non Current) as Suspense (Dr), details for which is not available or recipient parties are not identified this should have been "provided for" after due analysis.



**3. Note no 41**

- i) Refer to Note 41 for Non recognition of accrued interest on STDR for Rs. 56.13 lacs of Syndicate Bank and for Rs 31.54 lacs. of Punjab National Bank. As the STDR are in auto renewal mode and the Banks should pay interest on maturity. The provision for accrued interest should have been made for the current year as well as for the prior periods after 31.03.2009.
- ii) The above FDRs are not released by the client of the OCC Ltd ,hence it has to be ascertained whether the same has been adjusted by the client towards LD or any other recovery or not. No confirmation against such FDR holding is obtained by the OCC Ltd. The recoverability status is hence not certain no provision against the same are made.

**4. Note no 42:**

For the non confirmation of sundry receivables and payables Balances, we reserve our comment and the possible outcome of accounting adjustments if any required on reconciliation and/confirmation thereof.

**5. Note no 43 :**

Note no 43 states that Stores at site Rs 11.99 lacs, Stores control Rs 2.16 lacs, Items in Transit Rs 3.36 lacs and loose tools Rs. 0.67 Lacs against different projects which are un reconciled for several years. Hence these must be written off being not recoverable hence the current assets are inflated to the extend of Rs 18.18 lacs.

**6. Note no 51**

Regarding write back of provision entry of Rs 44.50 lacs. The reason of such write back during the year 2002-03, is not proper. The very fact that the same is still kept in contingent liability proves that there is no settlement between the company and entry supporting reversal of OMC provision during the year.

**7. Note no 52**

Regarding the suspected fraud of Internal Roads of Info valley project Bhubaneswar resulting in loss of Rs 2.56 crores. (Figures mentioned in note 52 is Rs 2.78 crores is erroneous). No provision for this has been made in the books of accounts against possible loss or not exhibited under Contingent liability. A seize of Rs 29.63 lacs has been made from Contractor by the Economic offence wing has not been taken into account by the company during the year.

**8. Attention is invited to Accounting Policy no 7 & 8** which states the price escalation on work done is recognized on cash basis in contravention with AS 1 issued by the ICAI on accrual basis of accounting , the accounting impact if any during the year on the profitability of the company is not determined.

**Management's Responsibility for the Standalone Financial Statements**

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements, that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under



Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act; safeguarding the assets of the Company; preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error .

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The board of directors are also responsible for overseeing the Company's financial reporting process.

#### **Auditor's responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related



disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

· Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

### Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 issued by the Central Government of India in terms of Sub section (11) of the section 143 of the Act, We enclose in the **Annexure A** statement on the matters specified in paragraphs 3 and 4 of the said order.
2. In compliance to directions of the Comptroller and Auditor General of India u/s. 143(5) of the Act, we give in **Annexure "E"** to this report a statement on the matters specified therein.
3. Further to our comments in Annexure A, and our observations in **Annexure B** and emphasis of matter mentioned above, as required by Section 143(3) of the Act, we report that:
  - a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit; except for the matters described in the **Basis of the qualified opinion in Annexure "B" and the Disclaimer of opinion given in Annexure "C" in our report.**
  - b. In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
  - c. The standalone financial statements dealt with by this report are in agreement with the books of account;
  - d. In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014; **except non-compliance of accounting standards as described in the basis of Qualified Opinion given in Annexure "B".**





- e. In terms of notification No. GSR 463(E) dated 5<sup>th</sup> June 2015, provisions of section 164(2) of the Companies Act, 2013 is not applicable to the company, being a Government Company.
- f. With respect to adequacy of internal financial controls over financial reporting of the company and the operating effectiveness of such controls, refer to our separate report in **Annexure –"D"**. Our report expresses a qualified opinion on the adequacy and operating effectiveness of the company's internal financial controls over financial reporting.
- g. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
1. The Company has disclosed the impact of pending litigations on its financial position in its financial statements (Refer Note No 48 to 53 of the financial statements).
  2. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses;
  3. The company is not liable to transfer any amount to the Investor Education and Protection Fund.

**For Anil Mihir & Associates**  
**Chartered Accountants**  
**Firm's Registration No.303038E**

**Date: 30.09.2021**  
**Place: Bhubaneswar**

Sd/-  
**(CA Bipina Bihari Padhy) FCA**  
**Sr. Partner,**  
**Membership No.051513**

**UDIN- 21051513AAAABR4388**



## **Annexure- “A” to the Auditors’ Report**

The Annexure referred to in Independent Auditors’ Report to the members of the Company on the standalone Ind AS financial statements for the year ended 31 March 2020, we report that:

- (I) (a) The Company has not maintained proper records showing full particulars, including quantitative details and situation of fixed assets in all cases.
- (b) The Company has conducted physical verification of Fixed Assets during the year in view of its policy and the reconciliation of discrepancies noted are still under progress as per point no 35 of the Notes to accounts. Pending such reconciliation the final discrepancies have not been determined to pass accounting entries required if any on outcome of such reconciliation.
- (c) According to the information lease deed of lease hold land pertaining to 19.154 Acres in respect of construction/erection/fabrication workshop at Rasulgarh has been executed.
- (II). The physical verification of inventories has been conducted at reasonable intervals by the management of the company excepting work in progress and CB stores at sites/stores control accounts pertaining to HAL, Info valley and defunct projects amounting to Rs 18.28 lacs as at 31<sup>st</sup> March 2020. Hence, we are unable to comment on the extent of discrepancy between book balance and physical balance requiring adjustment in the books of account. (Refer note No 43 forming part of financial statements).
- (III). In our opinion and according to the information given to us, the company has not granted any loans, secured or unsecured to companies, firms, Limited Liability Partnership or other parties covered in the register maintained under section 189 of the companies Act, 2013 (‘the Act’). Therefore Clause III (b) & Clause III (c) of the order is not applicable to the company.
- (IV). In our opinion and according to the information and explanations given to us, the Company has not granted any loans or made any investments or provided any guarantee or security to which provisions of section 185 and 186 of the companies Act, 2013 apply.
- (V). In our opinion and according to the information and explanations given to us, the company has not accepted any deposits to which the directives issued by Reserve Bank of India or provisions of sections 73 to 76 or any other relevant provisions of the Companies Act, 2013 and the rules framed there under apply.
- (VI). We have broadly reviewed the books of accounts maintained by the company pursuant to the rules made by the Central Government for the maintenance of cost records under section 148 (I) of the Act related to the construction industry and are of the opinion that, prima facie the prescribed accounts and the records have been made and maintained. However, we have not made detailed examination of records with the view to determine of its accuracy and completion.
- (VII) (a) According to the information and explanations given to us and on the basis of our examination of the records of the Company, amounts deducted/ accrued in the books of account, the company has been usually regular in depositing undisputed statutory dues including Provident Fund, Employees State Insurance Sales Tax, Duty of Customs, Duty of Excise, Value added tax, Cess and any other



Statutory Dues as applicable to the Company during the year with the appropriate authorities. There are no arrears of outstanding statutory dues as at 31<sup>st</sup> March 2020 for a period of more than six months from the date they became payable.

- (b) In our opinion and according to the information and explanations given to us, there are no material dues of income tax, sales tax, service tax, value added tax which has not been deposited with the appropriate authority by the company on the account of any dispute. However, following the sales tax and Income tax dues have not yet been deposited on account of dispute:

Name of the statute	Particulars	Period to which they relate	Amount (Rs.)	Forum where dispute is pending
Odisha sales Tax Act, 1947	Sales Tax	Financial Year 1984-85 to 1989-90, 1993-94, 1997-98 to 2004-05	1,34,73,238	Sales Tax Tribunal (OSTT)/ Dispute Resolution Committee
Income Tax Act, 1961	I.T Demand Arising out of section 154/250 of I.T Act	Asst. Year 1989-90	12,23,481	Odisha High Court

- (VIII). In our opinion and according to the information and the explanations given to us the company does not have any loan or borrowing from any bank, financial institution, debenture holders excepting the following for the principal along with interest:

Name of the Institution	Amount (Rs.) (Principal)	Purpose	Loan taken on
Executive Engineer, Phulbani (R&B) Division, Government of Odisha	16,21,103	Construction of H.L Bridge over river Mahanadi at Boudh, Kiakota Road	During December' 1996
Executive Engineer, Prachi Division, Bhubaneswar, Government of Odisha	18,80,000	Construction of Mundali service Gate Hoist	

Default amount of principal or as well as interest payable on such construction of work Advances taken from different department Government of Odisha could not be ascertained.

- (IX). In our opinion and the information and explanations given to us by the management, the Company did not raise any money by way of initial public offer or further public offer (including debt instruments) and term loans during the year. Accordingly, paragraph 3 (ix) of the Order is not applicable.





- (X). According to the information and explanations given to us, a material fraud by the Company or on the Company by its officers or employees has been noticed and reported during the year and an FIR has been lodged by the Company with a charge of misappropriation of funds amounting Rs 2.78 Crores by Senior Manager of Info Valley and HAL Project. (Refer Note No 52).
- (XI). As per notification no GSR 463(E) dt 5th June 2015 issued by the Ministry of Corporate Affairs of Govt. of India, the provisions of section 197 and the Schedule V to the Act relating to payment of managerial remuneration are not applicable to the Company being a Govt. Company.
- (XII). In our opinion and according to the information and explanations given to us, the Company is not a Nidhi company. Accordingly, paragraph 3(xii) of the Order is not applicable.
- (XIII). In our opinion and according to the information and explanations given to us and based on our examination of the records of the Company, the Company's transactions with the related parties are in compliance with sections 177 and 188 of the Act where applicable and details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.
- (XIV). In our opinion and according to the information and explanations given to us and based on our examination of the records, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year..
- (XV). According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into any non-cash transactions with directors or persons connected with them. Accordingly, paragraph 3(xv) of the order is not applicable.
- (XVI). The company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

**For Anil Mihir & Associates**  
**Chartered Accountants**  
**Firm's Registration No.303038E**

**Date: 30.09.2021**  
**Place: Bhubaneswar**

Sd/-  
**(CA Bipina Bihari Padhy) FCA**  
**Sr. Partner,**  
**Membership No.051513**

**UDIN- 21051513AAAABR4388**



## Annexure- “B” Basis of Qualified opinion

1. (a) Fixed Assets are not depreciated on individual asset/componentization basis as per Schedule II of the Companies Act. Possible impact of the same has not been determined by the management, rather it has been provided on block of assets basis.
- (b) Fixed Assets are not affixed with Identification mark for physical control.
- (c) Physical Financial Reconciliation of Fixed Assets Register with the financial records have not been made by the company as on the balance sheet date 31.3.2020.
- (d) The assets of the company were not tested for impairment as per the AS 28 issued by the ICAI. Hence the accounting impact if any of such impaired assets have not been determined.
2. Trade payable (Note No 7) includes Rs 35.75 cr as detailed below for which no party wise and period wise detailed break up, and /or balance confirmation is available. Hence we are unable to determine the final amount payable as on date.

Sl.	Description	INR in Cr.	Remarks
1	Work Advance received from Govt.	22.45	Pending since long.
2	SD/EMD/Withheld	5.41	Do
3	Liabilities for expenses	5.11	Do
4	Sundry creditors (suppliers)	2.70	Do
5	Suspense (Credit)	0.07	Do
6	Others	0.01	Do
	<b>TOTAL</b>	<b>35.75</b>	

3. (a) Other loans and advances under non current assets ( Note No 16. d) includes Rs Cr as detailed below which are pending adjustment since more than 15 years. No party wise details and confirmation are available.

Sl.	Description	INR in Cr.	Remarks
1	SD/ISD Etc Receivables	6.37	Pending since long.
2	Advance to Job Worker	4.09	Do
3	Other Advances	0.01	Do
	<b>TOTAL</b>	<b>10.47</b>	



- (b) Other long term assets (Non Current Note no 17) includes Rs 33.51 Cr as detailed below which are pending for adjustment since more than 15 years. No Partywise details and confirmations are available.

Sl.	Description	INR in Cr.	Remarks
1	Bills receivable from Govt.	31.55	Pending since long
2	Recoverable from Job Worker	0.57	Do
3	Sundry debtors	0.17	Do
4	Suspense Debit	0.17	Do
5	Others	1.04	Do
	TOTAL	33.50	

The above figures mentioned in (a) and (b) above are very old apparently non recoverable, adequate provisions should have been provided against these outstanding assets. As a result of the above the profit during the year has been over stated by Rs 43.97 Crores.

- (c) Schedule 17 Other non current assets ( Non current) contains an amount outstanding Rs 10.23 Cr ( >1 year <15 years Rs 9.19 crores , more than 15 years Rs 1.04 crores) which has got no yearly break up or party wise details. Suitable provisioning for doubtful debts should have been provided after careful analysis of outstanding( 1-15 years) amounting to 9.19 crores.
- (d) Schedule 17 Other non current assets contains an amount outstanding Rs 1.15 Crores as suspense debit ( >1 year <15 years Rs 0.98 crores , more than 15 years Rs 0.17 crores) which has got no yearly break up or details. Suitable provisioning for doubtful debts should have been provided against outstanding (1-15 years) amounting to 0.98 crores. The profit and loss account has been inflated to the same extent.
4. Segment reporting as per AS 17 for various product/service segments has not been made by the company during the year.
  5. Schedule 30 (g) (Profit and loss account) Rates and taxes expenses contains of Rs. 82.04 lacs read with note no 53(i), which is paid for service tax under protest a paid as appeal fees 7.5% of the demand of Rs 10.94 crores challenged in CESTAT Kolkata, This must have been shown as appeal deposit under current assets instead of debiting the same to profit and loss account the profit for the year has been deflated by 82.04 lacs.
  6. Deferred tax provision for timing differences in depreciation as per Income Tax Act 1961 and companies act 2013 has not been made in books of accounts during the year which is required mandatorily by the AS 22 issued by the ICAI.
  7. Computer software have been classified as intangible assets instead of classifying the same with computer category.





8. The company has made a prior period Income Tax adjustment of Rs. 80.26 lacs in general reserve account in order to close Deferred Tax provision held in earlier years to General reserve which was unwarranted.
9. Amount Payable for out put CGST of Rs 28.91 crores delay in such payment attracts penal interest, similarly OGST of Rs 17.60 crores is also outstanding same way. Due to delay in payment the company will incur penal interest expenses, these should have been paid in time.
10. Balance confirmation of each FDR outstanding has not been obtained from respective bankers as on 31.3.2021. The accrued interest statement on FDR has not been furnished to audit. Similarly balance confirmation note from each of the bank account has not been obtained directly for us from respective banks. We reserve our comments on the possible accounting adjustments if any required for the difference that might occur in such balance confirmation of the banks.
11. GST provision is not made in audit fees payable for the year so 18% on Rs 12.65 lacs provision is understated by Rs. 2.25 lacs.
12. Note 16(d) Other loans and advances (Secured considered good)- SD, ISD, etc receivable from government department is RS. 67.48 crores out of which Rs. 22.20 crores is converted to fixed deposit by the department and balance Rs. 45.28 crores is yet to be converted into fixed deposit as per circular dated 17.1.1998 issued by DOWR.
13. Trade receivables Note No 17 amounting to 264.26 Cr have not been classified in to debts outstanding for a period exceeding six months and other debts as per the disclosure requirement of part I of schedule III of the companies Act 2013.
14. Long term trade receivables Note No 17 includes an amount of Rs 11.83 lacs as excise duty reimbursable from the Dept outstanding for more than 12 months seems irrecoverable against which necessary provisions should have been made in the books of accounts during the year.
15. Long term trade receivables Note No 17 includes an amount of Rs 18.72 lacs as interest realisable from job worker outstanding for more than 12 months as on 31.3.2019, Management agreed to provide for during CY 2019-20 where as no such provision has been created.
16. Long term trade receivables Note No 17 includes an amount of Rs 115.46 lacs as suspense debit outstanding for more than 12 months as on 31.3.2020, Management agreed to provide for during CY 2019-20 where as no such provision has been created.
17. Other noncurrent assets (Note 17) includes an amount of Rs 1.15 cr as sundry suspense (debit) which is outstanding since several years, there is no chance of recovery, this consists of a major amount of Rs 86.17 lacs on account of missing assets. This amount has to be fully written off as unrealizable assets. As a result of which the profit and loss account for the year is over stated by the above amount.
18. Other non current assets ( Note 17) includes an amount of Rs 81.89 lacs as leave salary and surrender leave receivable from Govt. Dept (DOWR) since long where the chance of recovery is bleak, hence



this should be written off. During the year under audit the same provision for reimbursement of leave salary of deputed employees have not been made owing to no chance of recovery.

19. Inventory Note No 19 includes Stores at site of defunct project amounting to Rs 11.99 , Stores control 2.16lacs, stores in transit 3.36 lacs , loose tools 0.67 lacs related to defunct projects which have no possibility existence or recovery hence to be written off.
20. The company has not made following disclosure requirements as required under schedule 3 sec 129 of the companies Act 2013,
  - i. Dues payable to MSME units if any,
  - ii. Value of Imports on CIF basis for raw material components spare parts and capital goods.
  - iii. Expenditure in foreign currency on account of Royalty knowhow professional and consultancy fees and others.
  - iv. Consumption of raw materials spare parts ,components for Indigenous and imported along with percentage.
  - v. Amount remitted in foreign currency on account of dividend
  - vi. Earning in foreign exchange classified for export of goods calculated on FOB basis , Royalty know how professional and consultancy fees and others
21. Non Compliance of accounting standards 2 for the fact that the inventory is valued at cost price not as per the cost or net realizable value whichever is lower. The possible of the same on profit and loss account has not been determined.

**For Anil Mihir & Associates  
Chartered Accountants  
Firm's Registration No.303038E**

**Date: 30.09.2021  
Place: Bhubaneswar**

Sd/-  
**(CA Bipina Bihari Padhy) FCA  
Sr. Partner,  
Membership No.051513**

**UDIN- 21051513AAAABR4388**



### **Annexure- “C” Basis for Disclaimer of Opinion**

1. Confirmation of outstanding balances of all sundry parties (Debtors, Creditors, advances, loans etc), banks have not been obtained directly to our address as required by the SA 330 and 505 issued by the ICAI. In absence of which we reserve our comments on the possible accounting adjustments resulting out of such reconciliation.
2. (a) Other non current assets (Note 17) includes an amount of Rs 7.39 Cr on account of Interest receivable on Security Deposits pledged with Contractee. The detailed computation sheet showing FDR wise interest receivable outstanding has not been furnished to us, in absence of which we reserve our comment on accuracy of the same.  
  
(b) Moreover such interest income receivable on Security deposits FDR during the year amounting to Rs.2.36 Crores credited to Profit and loss account has not been backed up by instrument wise income receivable we also reserve our comment on the accuracy of such interest income provisioning on Security Deposit FDRs during the year.
3. Work in progress amounting to Rs.1.84 crores as on 31.3.2020 which has not been determined without measurement basis, for that reason we reserve our comment on the correctness the same.

**For Anil Mihir & Associates  
Chartered Accountants  
Firm's Registration No.303038E**

**Date: 30.09.2021  
Place: Bhubaneswar**

Sd/-  
**(CA Bipina Bihari Padhy) FCA  
Sr. Partner,  
Membership No.051513**

**UDIN- 21051513AAAABR4388**





## **Annexure- “D” to the Auditors’ Report**

### **Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 (“the Act”)**

We have audited the internal financial controls over financial reporting of Odisha Construction Corporation Limited (“the Company”) as of 31 March 2020 in conjunction with our audit of the standalone Ind AS financial statements of the Company for the year ended on that date.

#### **Management’s Responsibility for Internal Financial Controls**

The Company’s management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India (‘ICAI’). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company’s policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

#### **Auditors’ Responsibility**

Our responsibility is to express an opinion on the Company’s internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the Guidance Note”) and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor’s judgment, including the assessment of the risks of material misstatement of the standalone Ind AS financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company’s internal financial controls system over financial reporting.



### Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

### Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

### Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31 March 2020, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

**For Anil Mihir & Associates**  
**Chartered Accountants**  
**Firm's Registration No.303038E**

**Date: 30.09.2021**  
**Place: Bhubaneswar**

Sd/-  
**(CA Bipina Bihari Padhy) FCA**  
**Sr. Partner,**  
**Membership No.051513**

**UDIN- 21051513AAAABR4388**



## Annexure- “E”

### Annexure to The Independent Auditor’s Report of Even Date on The Financial Statements of Odisha Construction Corporation Limited

(Referred to in paragraph 2 under the heading of  
“Report on Other Legal and Regulatory Requirements” of our Report of even date)  
Report on the directions under section 143(5) of the Companies Act 2013 by C&AG

Directions	Replies
1. Whether the Company has taken adequate measures to prevent encroachment of idle land owned by it. Whether any land of the company is encroached under litigation not put to use or declared surplus? Details may be provided.	Out of land of 19.154 Acres in respect of Construction of Fabrication/ Erection Workshop at Rasulgarh, Bhubaneswar of the Company, 1.317 Acres of the front area of has been under encroachment by outsiders. The company has requested the G.A. department, Government of Odisha, to give final possession of land through eviction process.  However above land of the company under encroachment is not under litigation, not put to use nor declared surplus.
2. Whether the system in vogue for identification of projects to be taken up under Public Private Partnership is in line with the guidelines / policies of the Government? Company on deviation if any.	There is no system by the company in vogue for identification of projects to be taken up under Public Private Partnership. Hence not applicable.
3. Whether system for monitoring the execution of works vis-à-vis the milestones stipulated in the agreement is in existence and the impact of cost escalation, if any, revenues/ losses from contracts, etc., have been properly accounted for in the books.	There is a system for monitoring the execution of works vis-à-vis the milestones stipulated in the agreement is in existence.  Impact of Cost escalation, by way of price escalation and deviation claims have been considered in the accounts on the basis of acceptance of clients/ actual receipts/ certainty of realization to safeguard the proper revenue and to compensate losses from contracts. It is the regular practice of accounting followed by the Company since past several





	years. (Refer Note No 7 & 8 of the significant accounting policies forming part of financial statement).
4. Whether funds received/ receivable for specific schemes from Central/ State agencies were properly accounted for/ utilized? List the cases of deviations	No such funds have been received / receivable by the Company for any scheme from Central / State Agencies during the year or in the past. Therefore, question of utilisation or deviation does not arise.
5. Whether the bank guarantees have been revalidated in time?	Bank guarantees registers are maintained properly by the Company.
6. Comment on the confirmation of balances of trade receivables. Trade receivables term deposits, bank accounts and cash obtained.	<p>Balance confirmation on Trade Receivables - Not obtained</p> <p>Balance confirmation on Term Deposits – Statement obtained from Bank is considered as confirmation.</p> <p>Balance confirmation on Bank Accounts- Obtained However, in few cases bank statement received is considered as confirmation.</p> <p>Balance confirmation on Cash - Obtained.</p>
7. The cost incurred on abandoned projects may be quantified and the amount actually written-off shall be mentioned.	<p>To the best of our information and explanation given to us, no projects have been abandoned during course of our audit excepting</p> <p>However, there are many closed/ defunct projects of the company. Various old liabilities/ assets/ advances/ receivables continues in accounts since last several years again lying unconfirmed/ unreconciled/ unrealized/ unpaid but without any write back or write off but all those cases <b>have been appropriately commented in detail</b> and given in the “Basis of Qualified Opinion” section. separately of our Main Independent Audit Report issued on the accounts of the Company for the year ending 31st March 2020 which may please be referred to.</p>



### Report on the sub-directions under section 143(5) of the companies Act'2013 by C&AG

<p>1. Whether the Company has clear title/ lease deeds for freehold and leasehold lands, respectively? If not, please state the area of freehold and leasehold land for which title/lease deeds are not available?</p>	<p>i) In respect of Head Office, Staff Quarters and Central Stores and Machinery Project at Unit-VIII, Gopabandhu Nagar, Bhubaneswar, lease deed dt 05.08.1963 for a period of 90 years covering 6 Acres of land is available with the Company.</p> <p>ii) In respect of Construction of Fabrication Workshop unit at Jeypore, lease deed dt 16/08/1983 for a period of 99 years covering 20 Acres of land is available with the Company.</p> <p>iii) In respect of Construction of Fabrication/ Erection Workshop at Rasulgarh, Bhubaneswar out of request made by erstwhile Irrigation and Power department to Revenue Department for 48.763 Acres of land and subsequent relinquishment of major portion of land made by the Company. Presently land available of 19.154 Acres to the Company. Out of area 19.154 acres of land, the front side of land of central workshop has encroached by outsiders. The Company has requested the G.A. department Government of Odisha to give final possession of land through eviction process.</p>
<p>2. Whether there are any cases of waiver/write off of debts/loans/ interest etc. If yes, the reasons there for and amount involved.</p>	<p>There are no cases of written off of debts/ advances by the Company during the year under audit.</p>
<p>3. Whether proper records are maintained for inventories lying with third parties and assets received as gift from Government or other authorities.</p>	<p>i) Stores are generally issued in the name of Junior Engineers/Assistant Engineer including deputationist / site in charge of the Project for onward issue of store materials to Job Workers or Contractors for execution of works. Since stockyard/store offices are not available in project office by Company, therefore unused stocks or stores are lying in the name of Junior Engineers/ Assistant Engineers (Site in Charge) at the yearend to</p>



	<p>be issued subsequently to Contractors/Job workers but value of such yearend position of stock is certified by Project in Charge.</p> <p>ii) Though certificate regarding holding of stock is available from the above named officials but its conditions has not been certified by the Company from such Junior Engineers/Assistant Engineers Site in Charge of different sites in whose name it appears in the account of the projects which in our opinion is not proper.</p> <p>iii) In accordance with the practice being followed by the Company in earlier years, it accounts for a recovery of various store materials issued to Contractors/Job workers from running bills at the time of measurement and is on cash basis and amount recoverable towards unused stock of various materials including cement and steel laying with those parties at the yearend are not accounted for on accrual basis which is in our opinion not proper. iv) No assets have been received as Gift from Government or other authorities during the year.</p>
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**For Anil Mihir & Associates**  
**Chartered Accountants**  
**Firm's Registration No.303038E**

**Date: 30.09.2021**  
**Place: Bhubaneswar**

Sd/-  
**(CA Bipina Bihari Padhy) FCA**  
**Sr. Partner,**  
**Membership No.051513**

**UDIN- 21051513AAAABR4388**





## ODISHA CONSTRUCTION CORPORATION LTD BHUBANESWAR

### Compliance to the Observation on the Accounts of OCCL of the Statutory Auditor for the Financial Year 2019-20

PA RA	<u>COMMENTS</u>	<u>COMPLIANCE</u>
	<p><b><u>Opinion</u></b> We have audited the accompanying standalone financial statements of M/s <b>Odisha Construction Corporation Ltd</b> ("the Company"), which comprise the Balance Sheet as at 31 March 2020, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended, and notes to the financial statements, including a summary of the significant accounting policies and other explanatory information.</p> <p>In our opinion and to the best of our information and according to the explanations given to us, <u>except for the possible effects of the matter described in the <b>Basis for Qualified Opinion</b> given in <b>Annexure "B"</b> and our comments described in the <b>Basis for Disclaimer of Opinion</b> given in <b>Annexure "C"</b></u>, the aforesaid financial statements give the information required by the <b>Companies Act, 2013</b> ('Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2020, its profit and cash flows for the year ended on that date.</p> <p><b><u>Basis for opinion</u></b> We conducted our audit in accordance with the standards on auditing specified under section 143 (10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.</p>	



	<p>We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.</p>	
	<p><b><u>Key audit matters</u></b></p> <p>Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.</p> <p>Reporting of key audit matters as per SA 701, Key Audit Matters are not applicable to the Company as it is not a listed company.</p>	
	<p><b><u>Information other than the financial statements and auditors' report thereon.</u></b></p> <p>The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexure to Board's Report, Business Responsibility Report but does not include the financial statements and our auditor's report thereon.</p> <p>Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.</p> <p>In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.</p> <p>If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to report those facts to those charged with governance, which have not noticed.</p>	



	<b><u>Emphasis of Matter :</u></b> <b><u>Attention is invited to following notes to accounts</u></b>	
<b>1.</b>	<b>Note No. 7(a) &amp; 7(b)</b>	
<b>(i)</b>	Trade Payable (non-current) as per note 7a and 7b is Rs791.69 crores. Which includes items over several years. A detailed analysis of the department wise year wise payable and confirmation against those balances have not been obtained as on 31-03-2020. As a result of which it's not possible to determine exact liability and/or not possible to determine accounting adjustments on reconciliation with contractors.	<p>Long term liabilities, trade payables (Non Current) are mostly related to work advance received from Government Department and Security Deposit, EMD withheld etc, payable to Job-workers / Contractors.</p> <p>Work advance is adjusted from our work bill by the contractee as a regular practice. Payable to Job-workers / Contractors will be liquidated after settlement of final bill of work with contractee.</p> <p>Department wise, year-wise work advance received from the Govt. Department and payable to Job-workers / Contractors are maintained in subsidiary ledger account at project level.</p> <p>Necessary steps have been taken to available at Head Office in a consolidated manner. Confirmation certificate against work advance received from the Govt. Agency is not possible.</p>
<b>(ii)</b>	Moreover there is an amount of Rs 16.22 lacs (previous year 16.22 lacs) grouped under this subhead Trade payable (Non Current) 7 (a) as Suspense (Cr), details for which is not available or recipient parties are not identified this should have been termed as liabilities no longer required and written back after due analysis.	There are long pending issues involving a lot of formalities and compliance. After careful examination "write back" proposal will be initiated.
<b>2</b>	<b><u>Note No. 17</u></b>	
<b>(i)</b>	Trade receivable (non current) Traders recoverable as per Note 17 is Rs. 281.29 crores out of which Rs 33.51 crores is against old cases under claim settlement cell. These outstanding are over 15 years old which are doubtful of recovery. No suitable provisions in the books of Accounts are made. In our Opinion these are doubtful of recovery requires appropriate provisioning after detailed analysis in absence of which we are unable to comment on the extent of realisability of these debts.	Long term trade receivable (Non Current) pertaining to Claim Settlement Cell are long pending closing balances mostly related to Govt. Department involves reconciliation and lot of formalities to settle the issue. A dedicated Claim Settlement Cell has been formed under the Senior Manager (Civil) at Head Office to speed up the work and resolve the pending issues. After due examination suitable provision in the books of accounts will be made.





(ii)	<p>There is also an item of sundry debtors of Rs 26.86 lacs (Previous year same amount) Total Rs 32.15 less provision for doubtful debt amounting to Rs 5.29 lacs. The provisions has been set off against to sundry debtor outstanding without writing off, which has understated the sundry debtors (Assets) and provisions for sundry debtors(Liabilities) by same amount of Rs 5.29 lacs.</p>	<p>An amount of Rs.5.29 lacs has been charged to Profit &amp; Loss account as bad debts during provision for bad and doubtful debts. Since the sundry debtors (Assets) amounting to Rs.5.29 lacs, out of total Rs.32.15 lacs is doubtful for realization, the aforesaid amount is kept as provision. Hence a provision (liabilities) has been set off against the sundry debtor.</p>
(iii)	<p>There is an amount of Rs 115.46 lacs (previous year same amount) grouped under this subhead Trade receivable (Non Current) as Suspense (Dr), details for which is not available or recipient parties are not identified this should have been "provided for" after due analysis.</p>	<p>These are long pending issues and rolling in accounts since last several years. After due scrutiny, necessary write-off proposal will be initiated.</p>
3.	<b>Note No. 41</b>	
(i)	<p>Refer to Note 41 for Non recognition of accrued interest on STD R for Rs. 56.13 lacs of Syndicate Bank and for Rs 31.54 lacs, of Punjab National Bank. As the STD R are in auto renewal mode and the Banks should pay interest on maturity. The provision for accrued interest should have been made for the current year as well as for the prior periods after 31.03.2009.</p>	<p>STD Rs pledged amounting to Rs.56,12,900/- of Syndicate Bank and Rs.31,54,158/- of Punjab National Bank as on 31.03.2020 have neither been released by our client nor renewed by the bank even after expiry of maturity date due to physically not presented to bank. Hence not updated and accrued interest has not been provided from January' 2009.</p>
(ii)	<p>The above FDRs are not released by the client of the OCC Ltd ,hence it has to be ascertained whether the same has been adjusted by the client towards LD or any other recovery or not. No confirmation against such FDR holding is obtained by the OCC Ltd. The recoverability status is hence not certain no provision against the same are made.</p>	<p>The Company is in contact with the Banker as well as client to determine the exact position about the aforesaid Fixed Deposit Receipt. Necessary accounting effect will be given after realization the Fixed Deposit Receipt value.</p>
4.	<p><b>Note No 42</b> For the non confirmation of sundry receivables and payables Balances, we reserve our comment and the possible outcome of accounting adjustments if any required on reconciliation and/confirmation thereof.</p>	<p>No Comments.</p>
5.	<p><b>Note No. 43</b> Note no 43 states that Stores at site Rs 11.99 lacs, Stores control Rs 2.16 lacs, Items in Transit Rs 3.36 lacs and loose tools Rs. 0.67 Lacs against different projects which are un reconciled for several years. Hence these must be written off being not recoverable hence the current assets are inflated to the extend of Rs 18.18 lacs.</p>	<p>Aforesaid items are rolling in the books of accounts since past several years. After careful examination "necessary steps" will be initiated and accounting entry will be made.</p>



6.	<p><b>Note No. 51</b></p> <p>Regarding write back of provision entry of Rs 44.50 lacs. The reason of such write back during the year 2002-03, is not proper. The very fact that the same is still kept in contingent liability proves that there is no settlement between the company and entry supporting reversal of OMC provision during the year.</p>	<p>The Company has availed interest bearing loan of Rs.50.00 lacs from OMC Ltd for STRL work at Daitary during the F.Y.1994-95. Interest liability comes to Rs.64,56,424/- as on 31.03.2001. Rs.13,11,931/- was refunded on 15.07.2000 and accepted by OMC Ltd against the Principal amount. Bills Receivable against executed work Rs.36,88,069/- was adjusted in our books of account against the balance Principal Amount (Rs.50,00,000.00 – Rs.13,11,931.00) during the F.Y. 2007-08.</p> <p>As regards to the observation of A.G. Audit POM-09 / 16.01.2004 in the F.Y. 2001-02, an amount of Rs.44,49,534/- adjusted as prior year income during the F.Y. 2002-03 against interest liability and shown as contingent liability.</p> <p>However steps will be taken to settle the issue.</p>
7.	<p><b>Note No. 52</b></p> <p>Regarding the suspected fraud of Internal Roads of Info valley project Bhubaneswar resulting in loss of Rs 2.56 crores. (Figures mentioned in note 52 is Rs 2.78 crores is erroneous). No provision for this has been made in the books of accounts against possible loss or not exhibited under Contingent liability. A seize of Rs 29.63 lacs has been made from Contractor by the Economic offence wing has not been taken into account by the company during the year.</p>	<p>In the work “Construction of Internal Roads of Info-Valley Project, Bhubaneswar”, a suspected fraud to the tune of Rs.3.10 crores has been reported. The Senior Manager in-charge of the project was suspended on 11.07.2018 and the matter was referred to Economic Offence Wing (EOW) of Police Department. A special audit was taken to find out the irregularities involved in the work and the report also received. As per Accounting Guidelines of OCCCL and due approval of Competent Authority, Rs.2.78 crores has been booked to the personal advance account of Ex-Senior Manager (Project in-charge) of the project for want of supporting accounts document against the Bank transaction made by him.</p> <p>The matter is referred to Economics Offence Wing (EOW) of Police Department and sub-judice. The necessary accounting effect will be given in the books of accounts after assessing the value of possible loss.</p>
8.	<p><b>Attention is invited to Accounting Policy No. 7&amp;8</b> which states the price escalation on work done is recognized on cash basis in contravention with AS 1 issued by the ICAI on accrual basis of accounting, the accounting impact if any during the year on the profitability of the company is not determined.</p>	<p>Impact of cost escalation, by way of Price Escalation have been considered in the accounts on the basis of acceptance of clients / actual receipts / certainty of realization to safeguard the revenue properly. The practice is followed by the Corporation consistently.</p>





<p><b>Management's Responsibility for the Standalone Financial Statements.</b></p> <p>The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements, that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act; safeguarding the assets of the Company; preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error .</p> <p>In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.</p> <p>The board of directors are also responsible for overseeing the Company's financial reporting process.</p>	
<p><b>Auditor's responsibilities for the audit of the financial statements</b></p> <p>Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.</p>	





	<p>Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.</p> <p>As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:</p>	
	<ul style="list-style-type: none"> <li>Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.</li> </ul>	
	<ul style="list-style-type: none"> <li>Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.</li> </ul>	
	<ul style="list-style-type: none"> <li>Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.</li> </ul>	
	<ul style="list-style-type: none"> <li>Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or,</li> </ul>	



	<p>if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.</p>	
	<ul style="list-style-type: none"> <li>Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.</li> </ul> <p>We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.</p> <p>We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.</p>	
	<b>Report on Other Legal and Regulatory Requirements</b>	
(i)	<p>As required by the Companies (Auditor's Report) Order, 2016 issued by the Central Government of India in terms of Sub section (11) of the section 143 of the Act, We enclose in the <b>Annexure A</b> statement on the matters specified in paragraphs 3 and 4 of the said order.</p>	Refer to our detailed reply given at Annexure-A.



(ii)	In compliance to directions of the Comptroller and Auditor General of India u/s. 143(5) of the Act, we give in <b>Annexure "E"</b> to this report a statement on the matters specified therein.	Refer our reply given for comments in Annexure-E
(iii)	Further to our comments in Annexure A, and our observations in <b>Annexure B</b> and emphasis of matter mentioned above, as required by Section 143(3) of the Act, we report that:	Refer to our detailed reply given at Annexure-B.
(a)	We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit; except for the matters described in the <b>Basis of the qualified opinion in Annexure "B" and the Disclaimer of opinion given in Annexure "C" in our report.</b>	Refer to our detailed reply given at Annexure-B & C.
(b)	In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;	
(c)	The standalone financial statements dealt with by this report are in agreement with the books of account;	
(d)	In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014; <b>except non-compliance of accounting standards as described in the basis of Qualified Opinion given in Annexure "B".</b>	Refer to our detailed reply given at Annexure-B.
(e)	In terms of notification No. GSR 463(E) dated 5 <sup>th</sup> June 2015, provisions of section 164(2) of the Companies Act, 2013 is not applicable to the company, being a Government Company.	
(f)	With respect to adequacy of internal financial controls over financial reporting of the company and the operating effectiveness of such controls, refer to our separate report in <b>Annexure –"D"</b> . Our report expresses a qualified opinion on the adequacy and operating effectiveness of the company's internal financial controls over financial reporting.	Refer to our detailed reply given at Annexure-D.
(g)	With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:	





1.	The Company has disclosed the impact of pending litigations on its financial position in its financial statements (Refer Note No 48 to 53 of the financial statements).	
2.	The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses;	
3.	The company is not liable to transfer any amount to the Investor Education and Protection Fund.	
	<b><u>Annexure –A to the Auditors' Report</u></b> The Annexure referred to in Independent Auditors' Report to the members of the Company on the standalone Ind AS financial statements for the year ended 31 March 2020, we report that:	
I (a)	The Company has not maintained proper records showing full particulars, including quantitative details and situation of fixed assets in all cases.	The Fixed Assets account is maintained at Head Office in a centralized manner. The situation reports of Fixed Assets duly certified by the Sr. Managers (Project in-charge) are received along with the Final Accounts of the respective projects. The reconciliation of Fixed Asset registered with physical verification reports is in process to ascertain quantitative details and location of un reconciled items. Same has been disclosed under Notes to Accounts No.35.
(b)	The Company has conducted physical verification of Fixed Assets during the year in view of its policy and the reconciliation of discrepancies noted are still under progress as per point no 35 of the Notes to accounts. Pending such reconciliation the final discrepancies have not been determined to pass accounting entries required if any on outcome of such reconciliation.	The Fixed Assets account is maintained at Head Office in a centralized manner. The situation reports of Fixed Assets duly certified by the Sr. Managers (Project in-charge) are received along with the Final Accounts of the respective projects. The reconciliation of Fixed Asset registered with physical verification reports is in process to ascertain quantitative details and location. Same has been disclosed under Notes to Accounts No.35.
(c)	According to the information lease deed of lease hold land pertaining to 19.154 Acres in respect of construction/erection/fabrication workshop at Rasulgarh has been executed.	No Comments.
II	The physical verification of inventories has been conducted at reasonable intervals by the management of the company excepting work in progress and CB stores at sites/stores control accounts pertaining to HAL, Info valley and defunct projects amounting to Rs 18.28 lacs as at 31 <sup>st</sup> March 2020. Hence, we are unable to comment on the extent of discrepancy between book balance and physical balance requiring adjustment in the books	Discrepancy between book balance and physical balance in work in progress, CB Stores at sites / Stores control pertaining to HAL, Infovalley and Defunct project amounting to Rs.18.18 lacs (Ref Note No.43) are in process of reconciliation. Appropriate adjustment entries will be made in the books of account after due examination.



	of account. (Refer note No 43 forming part of financial statements).	
III	In our opinion and according to the information given to us, the company has not granted any loans, secured or unsecured to companies, firms, Limited Liability Partnership or other parties covered in the register maintained under section 189 of the companies Act, 2013 ('the Act'). Therefore Clause III (b) & Clause III (c) of the order is not applicable to the company.	
IV	In our opinion and according to the information and explanations given to us, the Company has not granted any loans or made any investments or provided any guarantee or security to which provisions of section 185 and 186 of the companies Act, 2013 apply.	
V	In our opinion and according to the information and explanations given to us, the company has not accepted any deposits to which the directives issued by Reserve Bank of India or provisions of sections 73 to 76 or any other relevant provisions of the Companies Act, 2013 and the rules framed there under apply.	
VI	We have broadly reviewed the books of accounts maintained by the company pursuant to the rules made by the Central Government for the maintenance of cost records under section 148 (I) of the Act related to the construction industry and are of the opinion that, prima facie the prescribed accounts and the records have been made and maintained. However, we have not made detailed examination of records with the view to determine of its accuracy and completion.	
VII (a)	According to the information and explanations given to us and on the basis of our examination of the records of the Company, amounts deducted/ accrued in the books of account, the company has been usually regular in depositing undisputed statutory dues including Provident Fund, Employees State Insurance Sales Tax, Duty of Customs, Duty of Excise, Value added tax, Cess and any other Statutory Dues as applicable to the Company during the year with the appropriate authorities. There are no arrears of outstanding statutory dues as at 31 <sup>st</sup> March 2020 for a period of more than six months from the date they became payable.	



<p>(b) In our opinion and according to the information and explanations given to us, there are no material dues of income tax, sales tax, service tax, value added tax which has not been deposited with the appropriate authority by the company on the account of any dispute. However, following the sales tax and Income tax dues have not yet been deposited on account of dispute:</p> <table border="1"> <tr> <th>Name of the statute</th><th>Particulars</th><th>Period to which they relate</th><th>Amount (Rs.)</th><th>Forum where dispute is pending</th></tr> <tr> <td>Odisha sales Tax Act, 1947</td><td>Sales Tax</td><td>Financial Year 1984-85 to 1989-90, 1993-94, 1997-98 to 2004-05</td><td>1,34,73,238</td><td>Sales Tax Tribunal (OSTT)/ Dispute Resolution Committee</td></tr> <tr> <td>Income Tax Act, 1961</td><td>I.T Demand Arising out of section 154/250 of I.T Act</td><td>Asst. Year 1989-90</td><td>12,23,481</td><td>Odisha High Court</td></tr> </table>	Name of the statute	Particulars	Period to which they relate	Amount (Rs.)	Forum where dispute is pending	Odisha sales Tax Act, 1947	Sales Tax	Financial Year 1984-85 to 1989-90, 1993-94, 1997-98 to 2004-05	1,34,73,238	Sales Tax Tribunal (OSTT)/ Dispute Resolution Committee	Income Tax Act, 1961	I.T Demand Arising out of section 154/250 of I.T Act	Asst. Year 1989-90	12,23,481	Odisha High Court	<p>As stated in the Notes to Accounts No.49 &amp; 50, these are disclosed under contingent liabilities awaiting disposal in different adjudicating forums. Necessary accounting effect will be given after finalization of cases awaiting disposal.</p>
Name of the statute	Particulars	Period to which they relate	Amount (Rs.)	Forum where dispute is pending												
Odisha sales Tax Act, 1947	Sales Tax	Financial Year 1984-85 to 1989-90, 1993-94, 1997-98 to 2004-05	1,34,73,238	Sales Tax Tribunal (OSTT)/ Dispute Resolution Committee												
Income Tax Act, 1961	I.T Demand Arising out of section 154/250 of I.T Act	Asst. Year 1989-90	12,23,481	Odisha High Court												
<p>VIII In our opinion and according to the information and the explanations given to us the company does not have any loan or borrowing from any bank, financial institution, debenture holders excepting the following for the principal along with interest:</p> <table border="1"> <tr> <th>Name of the Institution</th><th>Amount (Rs) (Principal)</th><th>Purpose</th><th>Loan taken on</th></tr> <tr> <td>Executive Engineer Phulbani (R&amp;B) Division, Government of Odisha</td><td>16,21,103</td><td>Construction of H.L Bridge over river Mahanadi at Boudh, Kiako to Road</td><td>During December '1996</td></tr> <tr> <td>Executive Engineer Prachi Division, Bhubaneswar, Government of</td><td>18,80,000</td><td>Construction of Mundali service Gate Hoist</td><td></td></tr> </table> <p>Default amount of principal or as well as interest payable on such construction of work Advances taken from different department Government of Odisha could not be ascertained.</p>	Name of the Institution	Amount (Rs) (Principal)	Purpose	Loan taken on	Executive Engineer Phulbani (R&B) Division, Government of Odisha	16,21,103	Construction of H.L Bridge over river Mahanadi at Boudh, Kiako to Road	During December '1996	Executive Engineer Prachi Division, Bhubaneswar, Government of	18,80,000	Construction of Mundali service Gate Hoist		<p>Work advance received from respective Department of Government of Odisha and interest provision thereon has been made as per condition of the agreement.</p> <p>Proper steps will be taken to settle the issue after ascertaining the total liability.</p>			
Name of the Institution	Amount (Rs) (Principal)	Purpose	Loan taken on													
Executive Engineer Phulbani (R&B) Division, Government of Odisha	16,21,103	Construction of H.L Bridge over river Mahanadi at Boudh, Kiako to Road	During December '1996													
Executive Engineer Prachi Division, Bhubaneswar, Government of	18,80,000	Construction of Mundali service Gate Hoist														





IX	In our opinion and the information and explanations given to us by the management, the Company did not raise any money by way of initial public offer or further public offer (including debt instruments) and term loans during the year. Accordingly, paragraph 3 (ix) of the Order is not applicable.	
X	According to the information and explanations given to us, a material fraud by the Company or on the Company by its officers or employees has been noticed and reported during the year and an FIR has been lodged by the Company with a charge of misappropriation of funds amounting Rs 2.78 Crores by Senior Manager of Info Valley and HAL Project. (Refer Note No 52).	<p>In the work "Construction of Internal Roads of Info-Valley Project, Bhubaneswar", a suspected fraud to the tune of Rs.3.10 crores has been reported. The Senior Manager in-charge of the project was suspended on 11.07.2018 and the matter was referred to Economic Offence Wing (EOW) of Police Department. A special audit was taken to find out the irregularities involved in the work and the report also received. As per Accounting Guidelines of OCCL and due approval of Competent Authority, Rs.2.78 crores has been booked to the personal advance account of Ex-Senior Manager (Project in-charge) of the project for want of supporting accounts document against the Bank transaction made by him.</p> <p>Since the matter is referred to Economics Offence Wing (EOW) of Police Department and sub-judice, the necessary accounting effect will be given in the books of accounts after assessing the value of possible loss.</p>
XI	As per notification no GSR 463(E) dt 5th June 2015 issued by the Ministry of Corporate Affairs of Govt. of India, the provisions of section 197 and the Schedule V to the Act relating to payment of managerial remuneration are not applicable to the Company being a Govt. Company.	
XII	In our opinion and according to the information and explanations given to us, the Company is not a Nidhi company. Accordingly, paragraph 3(xii) of the Order is not applicable.	
XIII	In our opinion and according to the information and explanations given to us and based on our examination of the records of the Company, the Company's transactions with the related parties are in compliance with sections 177 and 188 of the Act where applicable and details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.	



XIV	In our opinion and according to the information and explanations given to us and based on our examination of the records, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year.	
XV	According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into any non-cash transactions with directors or persons connected with them. Accordingly, paragraph 3(xv) of the order is not applicable.	
XVI	The company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.	
	<b><u>Annexure B Basis of Qualified opinion.</u></b>	
1	Fixed Assets are not depreciated on individual asset/componentization basis as per Schedule II of the Companies Act. Possible impact of the same has not been determined by the management, rather it has been provided on block of assets basis.	Depreciation on Fixed Asset is provided on unit / bulk basis. Refer Significant Accounting Policies-3.
(a)	Fixed Assets are not affixed with Identification mark for physical control.	Fixed Assets are numbered manually. A list of Fixed Assets located at project site are certified by the Sr. Manager in-charge and submitted with Final Account of the concerned project.
(b)	Physical Financial Reconciliation of Fixed Assets Register with the financial records have not been made by the company as on the balance sheet date 31.3.2020.	Physical financial reconciliation of Fixed Asset Register with the Financial Statement is under progress.
(c)	The assets of the company were not tested for impairment as per the AS 28 issued by the ICAI. Hence the accounting impact if any of such impaired assets have not been determined.	A disposal Committee has been formed to identify and segregate unserviceable / impairable assets. Basing on the Committee report, the unserviceable assets are disposed off through auction sale.
(d)	Trade payable (Note No 7) includes Rs 35.75 cr as detailed below for which no party wise and period wise detailed break up, and /or balance confirmation is available. Hence we are unable to determine the final amount payable as on date.	<p>Long term liabilities, trade payables (Non Current) are mostly related to work advance received from Govt. Dept., Payable to Job-workers, Contractors.</p> <p>Since these are long pending issues involving a lot of formalities and compliance, it takes time for settlement of final bill of the work with Department.</p> <p>Department wise, year-wise work advance received from the Govt. Dept., payable to Job-workers / Contractors are maintained in subsidiary ledger at project level. Steps have been taken to</p>





	<table><tr><th>Sl</th><th>Description</th><th>INR In Cr</th><th>Remarks</th></tr><tr><td>1</td><td>Work Advance received from Govt.</td><td>22.45</td><td>Pending since long.</td></tr><tr><td>2</td><td>SD/EMD/Withheld</td><td>5.41</td><td>Do</td></tr><tr><td>3</td><td>Liabilities for expenses</td><td>5.11</td><td>Do</td></tr><tr><td>4</td><td>Sundry creditors (suppliers)</td><td>2.70</td><td>Do</td></tr><tr><td>5</td><td>Suspense (Credit)</td><td>0.07</td><td>Do</td></tr><tr><td>6</td><td>Others</td><td>0.01</td><td>Do</td></tr><tr><td></td><td><b>TOTAL</b></td><td><b>35.75</b></td><td>Do</td></tr></table>	Sl	Description	INR In Cr	Remarks	1	Work Advance received from Govt.	22.45	Pending since long.	2	SD/EMD/Withheld	5.41	Do	3	Liabilities for expenses	5.11	Do	4	Sundry creditors (suppliers)	2.70	Do	5	Suspense (Credit)	0.07	Do	6	Others	0.01	Do		<b>TOTAL</b>	<b>35.75</b>	Do	get it available at Head Office in a consolidated manner.
Sl	Description	INR In Cr	Remarks																															
1	Work Advance received from Govt.	22.45	Pending since long.																															
2	SD/EMD/Withheld	5.41	Do																															
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6	Others	0.01	Do																															
	<b>TOTAL</b>	<b>35.75</b>	Do																															
3 (a)	<p>Other loans and advances under non current assets (Note No 16. d) includes Rs Cr as detailed below which are pending adjustment since more than 15 years. No party wise details and confirmation are available.</p> <table><tr><th>Sl</th><th>Description</th><th>INR In Cr</th><th>Remarks</th></tr><tr><td>1</td><td>SD/ISD Etc Receivables</td><td>6.37</td><td>Pending since long.</td></tr><tr><td>2</td><td>Advance to Job Worker</td><td>4.09</td><td>Do</td></tr><tr><td>3</td><td>Other Advances</td><td>0.01</td><td>Do</td></tr><tr><td></td><td><b>TOTAL</b></td><td><b>10.47</b></td><td></td></tr></table>	Sl	Description	INR In Cr	Remarks	1	SD/ISD Etc Receivables	6.37	Pending since long.	2	Advance to Job Worker	4.09	Do	3	Other Advances	0.01	Do		<b>TOTAL</b>	<b>10.47</b>		<p>Security Deposit / ISD deducted from work bill (R/A Bill) are receivable from Govt. Department. Application in prescribed format will be placed before the client for release / adjustment of S.D / ISD (Beyond 12 M) at the time of settlement of final bills. Similarly, advance to Job-worker is adjusted from liability / payable to Job-worker after settlement of final bill with Govt. Department.</p> <p>Since these are long pending issues, takes time to settle at Govt. forum.</p>												
Sl	Description	INR In Cr	Remarks																															
1	SD/ISD Etc Receivables	6.37	Pending since long.																															
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	<b>TOTAL</b>	<b>10.47</b>																																
(b)	<p>Other long term assets (Non Current Note no 17) includes Rs 33.51 Cr as detailed below which are pending for adjustment since more than 15 years. No Partywise details and confirmations are available.</p> <table><tr><th>Sl</th><th>Description</th><th>INR In Cr</th><th>Remarks</th></tr><tr><td>1</td><td>Bills receivable from Govt.</td><td>31.55</td><td></td></tr><tr><td>2</td><td>Recoverable from Job Worker</td><td>0.57</td><td>Do</td></tr><tr><td>3</td><td>Sundry debtors</td><td>0.17</td><td>Do</td></tr><tr><td>4</td><td>Suspense Debit</td><td>0.17</td><td>Do</td></tr><tr><td>5</td><td>Others</td><td>1.04</td><td>Do</td></tr><tr><td></td><td><b>TOTAL</b></td><td><b>33.50</b></td><td></td></tr></table> <p>The above figures mentioned in (a) and (b) above are very old apparently non recoverable, adequate provisions should have been provided against these outstanding assets. As a result of the</p>	Sl	Description	INR In Cr	Remarks	1	Bills receivable from Govt.	31.55		2	Recoverable from Job Worker	0.57	Do	3	Sundry debtors	0.17	Do	4	Suspense Debit	0.17	Do	5	Others	1.04	Do		<b>TOTAL</b>	<b>33.50</b>		<p>Long Term Deposit Receivable (Non Current) (Beyond 12M) are long pending Closing Balance receivable from Govt. Department. Division wise / party wise Bills Receivable are available in sub-ledger at project level. Such Long Term Asset will be liquidated at the time of settlement of final bill with Govt. Department.</p> <p>A dedicated Claim Settlement Cell has been formed under the Sr. Manager (Civil) at Head Office to speed up the issue pertaining to old receivables. These are long pending closing balance involves reconciliation and lot of formalities to settle the issue. After due examination suitable provisions in the Books of Accounts will be made.</p>				
Sl	Description	INR In Cr	Remarks																															
1	Bills receivable from Govt.	31.55																																
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5	Others	1.04	Do																															
	<b>TOTAL</b>	<b>33.50</b>																																





	above the profit during the year has been over stated by Rs 43.97 Crores.	
(c)	Schedule 17 Other non current assets ( Non current) contains an amount outstanding Rs 10.23 Cr ( >1 year <15 years Rs 9.19 crores , more than 15 years Rs 1.04 crores) which has got no yearly break up or party wise details. Suitable provisioning for doubtful debts should have been provided after careful analysis of outstanding( 1-15 years) amounting to 9.19 crores.	Necessary bad and doubtful debts will be provided after careful examination.
(d)	Schedule 17 Other non current assets contains an amount outstanding Rs 1.15 Crores as suspense debit ( >1 year <15 years Rs 0.98 crores , more than 15 years Rs 0.17 crores) which has got no yearly break up or details. Suitable provisioning for doubtful debts should have been provided against outstanding ( 1-15 years) amounting to 0.98 crores. The profit and loss account has been inflated to the same extent.	After due examination, suitable provisions for doubtful debts will be made in the books of accounts. (Ref. Note-37)
4.	Segment reporting as per AS 17 for various product/service segments has not been made by the company during the year.	Segment reporting as per AS-17 has not been done by the Company.
5.	Schedule 30 (g) (Profit and loss account) Rates and taxes expenses contains of Rs. 82.04 lacs read with note no 53(i), which is paid for service tax under protest a paid as appeal fees 7.5% of the demand of Rs 10.94 crores challenged in CESTAT Kolkata, This must have been shown as appeal deposit under current assets instead of debiting the same to profit and loss account the profit for the year has been deflated by 82.04 lacs.	As regards to the audit observations, an amount of Rs.82,04,571/- has been reversed and kept under current assets during the F.Y. 2020-21.
6.	Deferred tax provision for timing differences in depreciation as per Income Tax Act 1961 and companies act 2013 has not been made in books of accounts during the year which is required mandatorily by the AS 22 issued by the ICAI.	With regards to the observation, necessary deferred tax provision has been made during the F.Y. 2020-21.
7.	Computer software have been classified as intangible assets instead of classifying the same with computer category.	Pay Roll Package and Project Management information system (PMIS) Software package has been developed by the Company and amortized in phased manner.
8.	The company has made a prior period Income Tax adjustment of Rs. 80.26 lacs in general reserve account in order to close Deferred Tax provision held in earlier years to General reserve which was unwarranted.	As regards to the observation, necessary rectification accounting entries amounting to Rs.80,26,288.84 has been made during the F.Y.2020-21.



9.	Amount Payable for out put CGST of Rs 28.91 crores delay in such payment attracts penal interest, similarly OGST of Rs 17.60 crores is also outstanding same way. Due to delay in payment the company will incur penal interest expenses, these should have been paid in time.	Output CGST / OGST payable account is adjusted against input GST Receivable account or payment basis. Necessary adjustment entries are being made before filing of Annual Return GSTR-9.
10.	Balance confirmation of each FDR outstanding has not been obtained from respective bankers as on 31.3.2021. The accrued interest statement on FDR has not been furnished to audit. Similarly balance confirmation note from each of the bank account has not been obtained directly for us from respective banks. We reserve our comments on the possible accounting adjustments if any required for the difference that might occur in such balance confirmation of the banks.	On the basis of FDR Bank statement received from Bankers, interest received and balance has been confirmed and accounted for.
11.	GST provision is not made in audit fees payable for the year so 18% on Rs 12.65 lacs provision is understated by Rs. 2.25 lacs.	Initially, provision for audit fees for the year is made as per basic value. Tax component is entertained when the tax invoice is raised and received from the party.
12.	Note 16(d) Other loans and advances (Secured considered good)- SD, ISD, etc receivable from government department is RS. 67.48 crores out of which Rs. 22.20 crores is converted to fixed deposit by the department and balance Rs. 45.28 crores is yet to be converted into fixed deposit as per circular dated 17.1.1998 issued by DOWR.	As per the circular of DoWR dated 17.01.1998, all performance security are to be converted in to Fixed Deposit, kept in the name of the Company and pledged in favour of contractees. Regarding non converted balance amount of Rs.45.28 crores, application in prescribed format will be placed before the client and Department will be made to get all the Security Deposit converted.
13.	Trade receivables Note No 17 amounting to 264.26 Cr have not been classified in to debts outstanding for a period exceeding six months and other debts as per the disclosure requirement of part I of schedule III of the companies Act 2013.	Long term trade receivables (Non Current) Note No.17 contains the items which are Beyond 12 M as per concept of current and non-current classification / segregation.
14.	Long term trade receivables Note No 17 includes an amount of Rs 11.83 lacs as excise duty reimbursable form the Dept outstanding for more than 12 months seems irrecoverable against which necessary provisions should have been made in the books of accounts during the year.	As per the terms of the agreement, the excise duty is reimbursable from the Govt. Department. Negotiation is going on with the Govt. Department for reimbursement of excise duty.
15.	Long term trade receivables Note No 17 includes an amount of Rs 18.72 lacs as interest realisable from job worker outstanding for more than 12 months as on 31.3.2019, Management agreed to provide for during CY 2019-20 where as no such provision has been created.	After due examination, necessary provision will be made.





16.	Long term trade receivables Note No 17 includes an amount of Rs 115.46 lacs as suspense debit outstanding for more than 12 months as on 31.3.2020, Management agreed to provide for during CY 2019-20 where as no such provision has been created.	Observation noted. Necessary provision in accounts will be given following required procedure.
17.	Other noncurrent assets (Note 17) includes an amount of Rs 1.15 cr as sundry suspense (debit) which is outstanding since several years, there is no chance of recovery, this consists of a major amount of Rs 86.17 lacs on account of missing assets. This amount has to be fully written off as unrealizable assets. As a result of which the profit and loss account for the year is over stated by the above amount.	These are long pending issues and rolling in accounts since past several years. After due scrutiny, necessary write-off proposal will be initiated.
18.	Other non current assets ( Note 17) includes an amount of Rs 81.89 lacs as leave salary and surrender leave receivable from Govt. Dept (DOWR) since long where the chance of recovery is bleak, hence this should be written off. During the year under audit the same provision for reimbursement of leave salary of deputed employees have not been made owing to no chance of recovery.	As per Foreign Service Rules, the amount of leave salary and surrender leave paid to the deputed employees is reimbursable from their respective parent Department. During the year no such payment has been made to the Deputed Staff. Steps have been taken to realize the amount as per Foreign Service terms and condition with Govt. Department (DoWR).
19.	Inventory Note No 19 includes Stores at site of defunct project amounting to Rs 11.99, Stores control 2.16lacs, stores in transit 3.36 lacs, loose tools 0.67 lacs related to defunct projects which have no possibility existence or recovery hence to be written off.	Aforesaid items are rolling in the books of accounts since past several years. After due scrutiny, necessary write-off proposal will be taken.
20.	The company has not made following disclosure requirements as required under schedule 3 sec 129 of the companies Act 2013.	Observation noted for future guidance. Necessary disclosure will be made in succeeding Financial Year.
(i)	Dues payable to MSME units if any,	Observation noted for future guidance. Necessary disclosure will be made in succeeding Financial Year.
(ii)	Value of Imports on CIF basis for raw material components spare parts and capital goods.	Observation noted for future guidance. Necessary disclosure will be made in succeeding Financial Year.
(iii)	Expenditure in foreign currency on account of Royalty knowhow professional and consultancy fees and others.	Observation noted for future guidance. Necessary disclosure will be made in succeeding Financial Year.
(iv)	Consumption of raw materials spare parts, components for Indigenous and imported along with percentage.	Observation noted for future guidance. Necessary disclosure will be made in succeeding Financial Year.





(v)	Amount remitted in foreign currency on account of dividend.	Observation noted for future guidance. Necessary disclosure will be made in succeeding Financial Year.
(vi)	Earning in foreign exchange classified for export of goods calculated on FOB basis, Royalty know how professional and consultancy fees and others.	Observation noted for future guidance. Necessary disclosure will be made in succeeding Financial Year.
21.	Non Compliance of accounting standards 2 for the fact that the inventory is valued at cost price not as per the cost or net realizable value whichever is lower. The possible of the same on profit and loss account has not been determined.	Noted for future guidance.
<b>Annexure –C- Basis for Disclaimer of Opinion</b>		
1.	Confirmation of outstanding balances of all sundry parties (Debtors, Creditors, advances, loans etc), banks have not been obtained directly to our address as required by the SA 330 and 505 issued by the ICAI. In absence of which we reserve our comments on the possible accounting adjustments resulting out of such reconciliation.	These are mostly related to Government Department and considered good. The Company is planning to put-up a practice to make balance reconciliation and obtain confirmation. However confirmation in respect of balances related to Government Agencies may not be possible in all cases.
2. (a)	Other non current assets (Note 17) includes an amount of Rs 7.39 Cr on account of Interest receivable on Security Deposits pledged with Contractee. The detailed computation sheet showing FDR wise interest receivable outstanding has not been furnished to us, in absence of which we reserve our comment on accuracy of the same.	In most of the cases, Bank wise / FDR wise / Period wise statement along with rate of interest is available in concerned project final account file. However steps have been taken to represent in a consolidated manner at Head Office level.
(b)	Moreover such interest income receivable on Security deposits FDR during the year amounting to Rs.2.36 Crores credited to Profit and loss account has not been backed up by instrument wise income receivable we also reserve our comment on the accuracy of such interest income provisioning on Security Deposit FDRs during the year.	As per the circular dated 17.01.1998 issued by DoWR, all performance securities are to be converted in to interest bearing Security Deposit (Term Deposits). It will be kept in the name of the Company and pledged in favour of contractees.  During the year an amount of Rs.2.36 crores has been provided as interest income considering the above circular.
3.	Work in progress amounting to Rs.1.84 crores as on 31.3.2020 which has not been determined without measurement basis, for that reason we reserve our comment on the correctness the same.	Un measured value of executed works is recognized as income on the basis of certification made by the concerned Sr. Manager (Civil) in-charge of the project and shown as work in progress under inventories as stated in Significant Accounting Policies No.6 (i).



	<p><b>Annexure-D to the Auditors' Report</b>  <b>Report on the Internal Financial Controls under</b>  <b>Clause (i) of Sub-section 3 of Section 143 of the</b>  <b>Companies Act, 2013 ("the Act")</b></p>	
	<p>We have audited the internal financial controls over financial reporting of Odisha Construction Corporation Limited ("the Company") as of 31 March 2020 in conjunction with our audit of the standalone Ind AS financial statements of the Company for the year ended on that date.</p>	
	<p><b>Management's Responsibility for Internal Financial Controls.</b></p> <p>The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ("ICAI"). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.</p>	
	<p><b><u>Auditors' Responsibility</u></b></p> <p>Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit</p>	





<p>to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.</p> <p>Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the standalone Ind AS financial statements, whether due to fraud or error.</p> <p>We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.</p>	
<p><b>Meaning of Internal Financial Controls over Financial Reporting</b></p> <p>A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.</p>	





<p><b>Inherent Limitations of Internal Financial Controls over Financial Reporting</b></p> <p>Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.</p>					
<p><b>Opinion</b></p> <p>In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31 March 2020, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.</p>					
<p><b><u>Annexure-"E"</u></b> <b>Annexure to The Independent Auditor's Report of Even Date</b> <b>on The Financial Statements of</b> <b>Odisha Construction Corporation Limited</b></p> <p><b>(Referred to in paragraph 2 under the heading of "Report on Other Legal and Regulatory Requirements" of our Report of even date)</b> <b>Report on the directions under section 143(5) of the Companies Act 2013 by C&amp;AG</b></p> <table><tr><th>Directions</th><th>Replies</th></tr><tr><td>1. Whether the Company has taken adequate measures to prevent encroachment of idle land owned by it. Whether any land of the company is encroached under litigation not put to use or declared surplus? Details may be provided.</td><td>Out of land of 19,154 Acres in respect of Construction of Fabrication/ Erection Workshop at Rasulgarh, Bhubaneswar of the Company, 1,317 Acres of the front area of has been under encroachment by outsiders. The company has requested the G.A. department, Government of Odisha, to give final possession of land through eviction process.</td></tr></table>	Directions	Replies	1. Whether the Company has taken adequate measures to prevent encroachment of idle land owned by it. Whether any land of the company is encroached under litigation not put to use or declared surplus? Details may be provided.	Out of land of 19,154 Acres in respect of Construction of Fabrication/ Erection Workshop at Rasulgarh, Bhubaneswar of the Company, 1,317 Acres of the front area of has been under encroachment by outsiders. The company has requested the G.A. department, Government of Odisha, to give final possession of land through eviction process.	
Directions	Replies				
1. Whether the Company has taken adequate measures to prevent encroachment of idle land owned by it. Whether any land of the company is encroached under litigation not put to use or declared surplus? Details may be provided.	Out of land of 19,154 Acres in respect of Construction of Fabrication/ Erection Workshop at Rasulgarh, Bhubaneswar of the Company, 1,317 Acres of the front area of has been under encroachment by outsiders. The company has requested the G.A. department, Government of Odisha, to give final possession of land through eviction process.				



		However above land of the company under encroachment is not under litigation, not put to use nor declared surplus.	
2. Whether the system in vogue for identification of projects to be taken up under Public Private Partnership is in line with the guidelines / policies of the Government? Company on deviation if any.		There is no system by the company in vogue for identification of projects to be taken up under Public Private Partnership. Hence not applicable.	
3. Whether system for monitoring the execution of works vis-à-vis the milestones stipulated in the agreement is in existence and the impact of cost escalation, if any, revenues/ losses from contracts, etc., have been properly accounted for in the books.		There is a system for monitoring the execution of works vis-à-vis the milestones stipulated in the agreement is in existence.  Impact of Cost escalation, by way of price escalation and deviation claims have been considered in the accounts on the basis of acceptance of clients/ actual receipts/ certainty of realization to safeguard the proper revenue and to compensate losses from contracts. It is the regular practice of accounting followed by the Company since past several years. (Refer Note No 7 & 8 of the significant accounting policies forming part of financial statement).	
4. Whether funds received/ receivable for specific schemes from Central/ State agencies were properly accounted for/ utilized? List the cases of deviations		No such funds have been received / receivable by the Company for any scheme from Central / State Agencies during the year or in the past. Therefore, question of utilisation or deviation does not arise.	
5. Whether the bank guarantees have been revalidated in time?		Bank guarantees registers are maintained properly by the Company.	
6. Comment on the confirmation of balances of trade receivables. Trade receivables term deposits, bank accounts and cash obtained.		Balance confirmation on Trade Receivables - Not obtained Balance confirmation on Term Deposits - Statement obtained from Bank is considered as confirmation.  Balance confirmation on Bank Accounts- Obtained However, in few cases bank statement received is considered as confirmation.  Balance confirmation on Cash - Obtained.	
7. The cost incurred on abandoned projects may be quantified and the amount actually written-off shall be mentioned.		To the best of our information and explanation given to us, no projects have been abandoned during course of our audit excepting	



	<p>However, there are many closed/ defunct projects of the company. Various old liabilities/ assets/ advances/ receivables continues in accounts since last several years again lying unconfirmed/ unreconciled/ unrealized/ unpaid but without any write back or write off but all those cases <b>have been appropriately commented in detail</b> and given in the "Basis of Qualified Opinion" section, separately of our Main Independent Audit Report issued on the accounts of the Company for the year ending 31st March 2020 which may please be referred to.</p>	
<p><b>Report on the sub-directions under section 143(5) of the companies Act'2013 by C&amp;AG</b></p>		
<p>I. Whether the Company has clear title/lease deeds for freehold and leasehold lands, respectively? If not, please state the area of freehold and leasehold land for which title/lease deeds are not available?</p>	<p>i) In respect of Head Office, Staff Quarters and Central Stores and Machinery Project at Unit-VIII, Gopabandhu Nagar, Bhubaneswar, lease deed dt 05.08.1963 for a period of 90 years covering 6 Acres of land is available with the Company.</p> <p>ii) In respect of Construction of Fabrication Workshop unit at Jeypore, lease deed dt 16/08/1983 for a period of 99 years covering 20 Acres of land is available with the Company.</p> <p>iii) In respect of Construction of Fabrication/ Erection Workshop at Rasulgarh, Bhubaneswar out of request made by erstwhile Irrigation and Power department to Revenue Department for 48.763 Acres of land and subsequent relinquishment of major portion of land made by the Company. Presently land available of 19.154 Acres to the Company. Out of area 19.154 acres of land, the front side of land of central workshop has encroached by outsiders. The Company has requested the G.A. department Government of Odisha to give final possession of land through eviction process.</p>	





	<p>2. Whether there are any cases of waiver/write off of debts/loans/interest etc. If yes, the reasons there for and amount involved.</p> <p>3. Whether proper records are maintained for inventories lying with third parties and assets received as gift from Government or other authorities.</p>	<p>There are no cases of written off of debts/ advances by the Company during the year under audit.</p> <p>(i) Stores are generally issued in the name of Junior Engineers/Assistant Engineer including deputationist /site in charge of the Project for onward issue of store materials to Job Workers or Contractors for execution of works. Since stockyard/store offices are not available in project office by Company, therefore unused stocks or stores are lying in the name of Junior Engineers/ Assistant Engineers (Site in Charge) at the yearend to be issued subsequently to Contractors/Job workers but value of such yearend position of stock is certified by Project in Charge.</p> <p>ii) Though certificate regarding holding of stock is available from the above named officials but its conditions has not been certified by the Company from such Junior Engineers/Assistant Engineers Site in Charge of different sites in whose name it appears in the account of the projects which in our opinion is not proper.</p> <p>iii) In accordance with the practice being followed by the Company in earlier years, It accounts for a recovery of various store materials issued to Contractors/Job workers from running bills at the time of measurement and is on cash basis and amount recoverable towards unused stock of various materials including cement and steel laying with those parties at the yearend are not accounted for on accrual basis which is in our opinion not proper. iv) No assets have been received as Gift from Government or other authorities during the year.</p>	
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Sd/-  
**FINANCIAL ADVISER AND  
 CHIEF ACCOUNTS OFFICER**

Sd/-  
**MANAGING DIRECTOR**



## CASH FLOW STATEMENT FOR THE YEAR 2019-20

	2019-2020	2018-2019
<b>A. CASH FLOW FROM OPERATING ACTIVITY</b>		
PROFIT BEFORE EXTRA ORDINARY ITEMS AND TAX AS PER STATEMENT OF PROFIT AND LOSS	763,013,148.65	773,589,546.27
<b>ADJUSTMENT FOR :</b>		
DEPRECIATION	13,276,496.19	13,872,284.53
INTEREST EARNED	(518,250,089.20)	(461,783,485.05)
<b>OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES</b>	<b>258,039,555.64</b>	<b>325,678,345.75</b>
<b>ADJUSTMENT FOR (CHANGES IN WORKING CAPITAL)</b>		
TRADE & OTHER RECEIVABLES	(1,053,064,086.87)	(835,868,037.72)
INVENTORIES	504,382,950.85	142,662,803.65
TRADE & OTHER PAYABLES	(202,782,361.14)	665,442,463.74
<b>CASH GENERATED FROM OPERATION</b>	<b>(493,423,941.52)</b>	<b>297,915,575.42</b>
TAX ADJUSTMENT OF EARLIER YEARS	3.00	0.00
<b>NET CASH FLOW FROM OPERATING ACTIVITY (A)</b>	<b>(493,423,938.52)</b>	<b>297,915,575.42</b>
<b>B. CASH FLOWS FROM INVESTING ACTIVITY :</b>		
INTEREST EARNED ON DEPOSITS	518,250,089.20	461,783,485.05
DISPOSAL OF FIXED ASSETS DURING THE YEAR	3,943.22	343,413.22
PURCHASE OF ASSETS DURING THE YEAR	(5,301,435.06)	(7,140,744.46)
<b>NET CASH FROM INVESTING ACTIVITY (B)</b>	<b>512,952,597.36</b>	<b>454,986,153.81</b>
<b>C. CASH FLOWS FROM FINANCING ACTIVITY:</b>		
PAYMENT OF DIVIDEND	(201,600,000.000)	0.00
PAYMENT OF TAX ON DIVIDEND	(41,041,023.000)	0.00
PAYMENT OF INCOME TAX	(13,171,848.00)	(27,705,717.00)
<b>NET CASH FROM FINANCING ACTIVITY (C)</b>	<b>(255,812,871.00)</b>	<b>(27,705,717.00)</b>
<b>NET INCREASE/(DECREASE) IN CASH &amp; CASH EQUIVALENT (A+B+C)</b>	<b>(236,284,212.16)</b>	<b>725,196,012.23</b>
OPENING BALANCE OF CASH & CASH EQUIVALENT	2,486,164,286.81	1,760,968,274.58
<b>CLOSING BALANCE OF CASH &amp; CASH EQUIVALENT</b>	<b>2,249,880,074.65</b>	<b>2,486,164,286.81</b>

Sd/-  
Company Secretary  
OCC Ltd.  
Bhubaneswar

Sd/-  
F.A & C.A.O.  
OCC Ltd.  
Bhubaneswar

Sd/-  
Managing Director  
OCC Ltd.  
Bhubaneswar

Sd/-  
Director  
OCC Ltd.  
Bhubaneswar

Sd/-  
Anil Mihir & Associates  
Chartered Accountants  
Bhubaneswar



**ODISHA CONSTRUCTION CORPORATION LIMITED, BHUBANESWAR.**  
**BALANCE SHEET AS AT 31.03.2020**

Particulars	Note No.	As at March 31, 2020	As at March 31, 2019
1	2	3	4
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' funds			
(a) Share Capital	1	175,000,000.00	175,000,000.00
(b) Surplus	2	1,626,694,398.12	1,321,859,885.31
(c) Money received against share warrant	3	0.00	0.00
(2) Share Application Money pending allotment	4	0.00	0.00
(3) Non-current Liabilities			
(a) Long Term Borrowing	5	0.00	0.00
(b) Deferred Tax Liabilities (Net)	6	0.00	0.00
(c) Other Long Term Liabilities	7	7,916,898,786.33	7,393,006,415.58
(d) Long Term Provisions	8	969,570,303.00	722,373,120.62
(4) Current Liabilities			
(a) Short-term Borrowings	9	0.00	0.00
(b) Trade Payables	10	3,557,220,382.89	4,435,928,719.26
(c) Other Current Liabilities	11	25,851,717.44	149,580,863.34
(d) Short-term Provisions	12	1,228,453,444.14	1,005,548,397.14
<b>Total</b>		<b>15,499,689,031.92</b>	<b>15,203,297,401.25</b>
<b>II. ASSETS</b>			
(1) Non-current Assets			
(a) Property, Plant and Equipment	13		
(i) Tangible assets		119,308,285.29	131,089,554.85
(ii) Intangible assets		430,531.56	453,823.35
(iii) Capital work-in-progress		4,442,954.00	617,397.00
(iv) Intangible assets under development		0.00	0.00
(b) Non-current Investments	14	0.00	0.00
(c) Deferred Tax Assets (Net)	15	0.00	8,026,288.84
(d) Long term loans and advances	16	2,259,764,354.96	1,715,536,889.81
(e) Other non-current assets	17	2,812,887,063.50	1,817,535,058.93
(2) Current Assets			
(a) Current investments	18	0.00	0.00
(b) Inventories	19	187,929,561.98	692,312,512.83
(c) Trade receivables	20	888,229,830.44	1,258,140,958.23
(d) Cash and cash equivalents	21	7,723,301,055.50	8,122,270,043.59
(e) Short-term loans and advances	22	1,305,037,268.28	1,235,604,430.15
(f) Other current assets	23	198,358,126.41	221,710,443.67
<b>Total</b>		<b>15,499,689,031.92</b>	<b>15,203,297,401.25</b>

See accompanying notes to the financial statements. 1-53

Significant Accounting Policies.

Sd/-  
Company Secretary  
OCC Ltd.  
Bhubaneswar

Sd/-  
F.A & C.A.O.  
OCC Ltd.  
Bhubaneswar

Sd/-  
Managing Director  
OCC Ltd.  
Bhubaneswar

Sd/-  
Director  
OCC Ltd.  
Bhubaneswar

Sd/-  
Anil Mihir & Associates  
Chartered Accountants  
Bhubaneswar





**ODISHA CONSTRUCTION CORPORATION LIMITED , BHUBANESWAR.**  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2020**

Particulars		Note No.	As at March 31, 2020	As at March 31, 2019
1	2	3	4	5
I.	Revenue from operations	24	4,742,159,377.50	4,704,460,495.06
II.	Other income	25	519,308,437.02	463,912,831.49
III.	Total Revenue ( I+II )		<b>5,261,467,814.52</b>	<b>5,168,373,326.55</b>
IV.	Expenses:			
	Cost of materials consumed	26	202,345,988.73	355,113,353.07
	Purchases of Stock-in-Trade		0.00	0.00
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade		0.00	0.00
	Employee benefits expense	27	371,197,826.70	331,119,767.20
	Finance cost	28	221,542.85	672,247.74
	Depreciation and amortisation expense	29	13,276,496.19	13,872,284.53
	Other expenses	30	3,911,412,811.40	3,695,730,691.52
	Total expenses		<b>4,498,454,665.87</b>	<b>4,396,508,344.06</b>
V.	Profit before exceptional and extraordinary items and tax ( III-IV )		763,013,148.65	771,864,982.49
VI.	Exceptional items	31	-	(1,724,563.78)
VII.	Profit before extraordinary items and tax ( V (+/-) VI )		763,013,148.65	773,589,546.27
VIII.	Extraordinary items	32	0.00	0.00
IX.	Profit before tax ( VII-VIII )		<b>763,013,148.65</b>	<b>773,589,546.27</b>
X.	Tax expenses:	33		
	(1) Current tax		(272,718,170.00)	(271,323,587.00)
	(2) Deferred tax		-	(988,085.00)
XI.	Profit / (Loss ) for the period ( IX-X )		<b>490,294,978.65</b>	<b>501,277,874.27</b>
XII.	Earning per equity share:			
	(1) Basic		2,801.69	2,864.44
	(2) Diluted		2,801.69	2,864.44

See accompanying notes to the financial statements, 1-53

Significant Accounting Policies

Sd/-  
Company Secretary  
OCC Ltd.  
Bhubaneswar

Sd/-  
F.A & C.A.O.  
OCC Ltd.  
Bhubaneswar

Sd/-  
Managing Director  
OCC Ltd.  
Bhubaneswar

Sd/-  
Director  
OCC Ltd.  
Bhubaneswar

Sd/-  
Anil Mihir & Associates  
Chartered Accountants  
Bhubaneswar



## NOTES TO THE FINANCIAL STATEMENTS

<u>Particular</u>	<u>As at March 31 2020</u>	<u>As at March 31 2019</u>		
<b>Note 1 : Share Capital</b>				
<b>AUTHORISED</b>				
400000 Equity shares of ‘1000/- each	<b>400,000,000.00</b>	<b>400,000,000.00</b>		
<b>ISSUED, SUBSCRIBED AND PAID-UP</b>				
175000 Equity shares of ‘1000/- each fully paid up	<b>175,000,000.00</b>	<b>175,000,000.00</b>		
<b>Note: Shares in the Company held by each shareholder holding more than 5% shares</b>				
Name of the Share Holder - Hon’ble Governor of Odisha				
No of shares held (face value of ‘1000 each)	174,970	174,970		
Percentage of Total Shares	99.98%	99.98%		
The Corporation has only one class of shares referred to as equity shares having a par value of Rs.1000/- each. The holders of the equity share are entitled to receive dividend as declared from time to time.				
<b>Note 2 : Reserves and Surplus</b>				
<b>(a) Capital Reserve</b>				
As per last Balance Sheet	<b>2,940,850.05</b>	<b>2,940,850.05</b>		
<b>(b) General Reserve</b>				
As per last Balance Sheet	1,318,919,035.26	999,083,960.99		
Add : Transferred from surplus.	312,860,798.65	319,835,074.27		
Less :Prior Year Tax Adjustment	(8,026,285.84)	0.00		
<b>Total</b>	<b>1,623,753,548.07</b>	<b>1,318,919,035.26</b>		
<b>(c) Surplus</b>				
Balance as at the beginning of the year	0.00	0.00		
Add : Profit after tax for the year transferred from statement of Profit and Loss	490,294,978.65	501,277,874.27		
Less : Transferred to General Reserve	312,860,798.65	319,835,074.27		
Less : Proposed Dividend	147,175,000.00	150,500,000.00		
Less :Tax on Dividend	30,259,180.00	30,942,800.00		
<b>Total</b>	<b>0.00</b>	<b>0.00</b>		
<b>Total (a+b+c)</b>	<b>1,626,694,398.12</b>	<b>1,321,859,885.31</b>		
Sd/- Company Secretary OCC Ltd. Bhubaneswar	Sd/- F.A & C.A.O. OCC Ltd. Bhubaneswar	Sd/- Managing Director OCC Ltd. Bhubaneswar	Sd/- Director OCC Ltd. Bhubaneswar	Sd/- Anil Mihir & Associates Chartered Accountants Bhubaneswar



<b>Note 3 : Share warrant</b>	<b>0.00</b>	<b>0.00</b>
<b>Note 4 : Share Application Money pending Allotment</b>	<b>0.00</b>	<b>0.00</b>
<b>Note 5 : Long Term Borrowings</b>		
Secured	0.00	0.00
Unsecured	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>Note 6 : Deferred Tax Liabilities (Net)</b>	<b>0.00</b>	<b>0.00</b>
<b>Note 7 : Other Long Term Liabilities</b>		
<b>(a) Trade payables (Non-Current)</b>		
Work Advance received from Govt. Dept.	5,336,447,259.14	5,424,082,285.72
S.D., I.S.D., E.M.D., Withheld Amt Payable to J.W./ Contractor	1,673,420,719.25	1,428,172,403.07
Liabilities for Expenses & Prov. for Other Expenses	844,004,486.99	479,877,872.82
Sundry Creditors (Supplier)	60,295,782.67	58,089,218.69
Suspense (Cr)	1,622,218.21	1,622,218.21
<b>(b) Others</b>	1,108,320.07	1,162,417.07
<b>Total</b>	<b>7,916,898,786.33</b>	<b>7,393,006,415.58</b>
<b>Note 8 : Long Term Provisions</b>		
<b>Others:</b>		
Provision for Income Tax	969,570,303.00	0.00
Provision for Other Expenses	0.00	722,373,120.62
<b>Total</b>	<b>969,570,303.00</b>	<b>722,373,120.62</b>
<b>Note 9 : Short Term Borrowings</b>		
Secured	0.00	0.00
Unsecured	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>Note 10 : Trade Payables (Current)</b>		
Work Advance received from Govt. Dept.	2,424,533,221.00	2,966,171,692.62
S.D., I.S.D., E.M.D., Withheld Amt Payable to J.W./ Contractor	549,152,390.42	781,462,921.25
Liabilities for Expenses & Prov. for Other Expenses	570,515,204.66	678,432,258.87
Sundry Creditors (Supplier)	13,019,566.81	9,861,846.52
<b>Total</b>	<b>3,557,220,382.89</b>	<b>4,435,928,719.26</b>
<b>Note 11 : Other Current Liabilities</b>		
Income received in Advance	48,049.00	117,822,027.00
Other payables (Employee Benefits and Others)	25,803,668.44	31,758,836.34
<b>Total</b>	<b>25,851,717.44</b>	<b>149,580,863.34</b>

Sd/-  
Company Secretary  
OCC Ltd.  
Bhubaneswar

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Bhubaneswar

Sd/-  
Managing Director  
OCC Ltd.  
Bhubaneswar

Sd/-  
Director  
OCC Ltd.  
Bhubaneswar

Sd/-  
Anil Mihir & Associates  
Chartered Accountants  
Bhubaneswar



**Note 12 : Short Term Provisions****Provision for Employee benefits :**

Bonus Payable	291,492.00	448,583.00
Ex-Gratia in Lieu of Pension Payable	7,926,240.00	4,739,295.00
G.G. Insurance Scheme Premium Payable	13,550,395.00	32,821,855.00
Group Leave Encashment Scheme Payable	9,253,604.00	0.00
Liabilities for Expenses (Arrear Salary)	1,382,778.99	1,645,644.99
Liabilities for Expenses (Arrear D.A)	6,387,241.00	3,104,128.00
Liabilities for Expenses (Arr 7th Pay General)	28,794,569.00	43,969,985.00
Unavailed Leave Encashment Payable	1,694,829.60	1,749,316.60
<b>Sub Total</b>	<b>69,281,149.59</b>	<b>88,478,807.59</b>

**Others :**

CGST Payable (RCM)	208,790.15	0.00
Krishi kalyan Cess Payable	0.00	5,550.00
OGST Payable (RCM)	208,790.15	0.00
Output CGST Payable	289,090,638.34	158,367,480.72
Output Krishi Kalyan Cess Payable	5,550.00	0.00
Output OGST Payable	176,061,420.37	32,897,331.63
Output Service Tax Payable	0.00	155,388.00
Dividend Payable	297,675,000.00	352,100,000.00
Provision for Income Tax	272,718,170.00	271,323,587.00
Prov for Int on Adv Income Tax U/s 234 A,B&C	27,536,476.00	0.00
Provision for Labour Cess Payable	1,939,222.00	2,301,440.00
Provision for Tax on Dividend Payable	61,201,980.00	71,983,823.00
Provision for VAT	0.00	9,101.00
Royalty Payable	11,973,751.00	9,883,014.00
Service Tax Payable	8,204,571.00	0.00
Swachh Bharat Cess payable	0.00	5,550.00
TDS on CGST	2,963,560.95	8,719,800.64
TDS on IGST	161,275.64	222,008.92
TDS on OGST	9,223,098.95	9,095,514.64
<b>Sub Total</b>	<b>1,159,172,294.55</b>	<b>917,069,589.55</b>
<b>Grand Total</b>	<b>1,228,453,444.14</b>	<b>1,005,548,397.14</b>

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Bhubaneswar

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Chartered Accountants  
Bhubaneswar



## NOTE 13: FIXED ASSET

	GROSS BLOCK			DEPRECIATION			NET BLOCK		
	AS ON 01.04.2019	ADDITION / ADJUSTMENT DURING 19-20	DEDUCTION / WRITTEN OFF DURING 19-20	AS ON 31.03.2020	AS ON 01.04.2019	FOR THE YEAR 2019-20	LESS: ADDITION/ ADJUSTMENT (DEDUCTION / WRITTEN OFF) 2019-20	AS ON 31.03.2020	AS ON 31.03.2019
<b>A. TANGIBLE ASSETS</b>									
LEASEHOLD LAND	1368422.04	-	-	1368422.04	648345.99	13712.40	-	706363.85	720076.05
OFFICE BUILDING	8265270.17	-	-	8265270.17	3184262.90	129186.60	-	4852790.67	5081977.27
STAFF QUARTERS	21420220.37	-	-	21420220.37	3197959.82	338439.50	-	17883781.05	18222220.55
WORK SHOP SHED	38805019.76	-	-	38805019.76	16669107.20	1046232.51	-	21089680.05	22135912.56
PLANT & MACHINERY	237240481.47	-	30600.75	237209880.72	167825163.26	8936749.45	29689.50	60777657.51	69615318.21
SURVEY INSTRUMENT	1994787.39	-	-	1994787.39	1161306.30	79563.46	-	753814.63	833478.09
TOOLS & IMPLEMENT	7322201.06	-	67950.90	7264310.16	6116600.55	109037.25	66253.70	1104926.06	1215600.51
FURNITURE & FIXTURE	11842121.76	1102995.00	33008.88	12912107.88	7701781.41	611174.79	31717.65	4630869.33	4140340.35
OFFICE EQUIPMENT	2007341.87	-	4459.10	2002882.77	1648848.62	104318.93	4355.56	254070.78	358493.25
VEHICLE	44882592.05	-	-	44882592.05	38277968.24	912980.16	-	5691863.69	6604623.81
OTHER ASSETS	17469994.79	304483.06	-	17774477.85	15308480.59	1003429.35	-	1462567.91	2161514.20
<b>TOTAL TANGIBLE ASSET</b>	<b>392629452.73</b>	<b>1407478.06</b>	<b>135959.63</b>	<b>393900971.16</b>	<b>261539897.88</b>	<b>13184804.40</b>	<b>132016.41</b>	<b>119308285.29</b>	<b>131089554.85</b>
<b>B. INTANGIBLE ASSETS</b>									
COMPUTER SOFTWARE	531301.00	68400.00	-	599701.00	77477.65	91691.79	0.00	430531.56	453623.35
<b>C. CAPITAL WORK-IN-PROGRESS</b>									
WORKSHOP SHED W-I-P	617397.00	-	0.00	617397.00	-	-	-	617397.00	-
STAFF QUARTERS W-I-P	0.00	0.00	0.00	0.00	-	-	-	0.00	-
PLANT & MACHINERY W-I-P	-	-	-	-	-	-	-	-	0.00
OFFICE BUILDING W-I-P	617397.00	3825557.00	-	3825557.00	-	-	-	3825557.00	-
<b>TOTAL CAPITAL W-I-P</b>	<b>617397.00</b>	<b>3825557.00</b>	<b>0.00</b>	<b>4442954.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4442954.00</b>	<b>0.00</b>
<b>GRAND TOTAL (A+B+C)</b>	<b>393778150.73</b>	<b>5301435.06</b>	<b>135959.63</b>	<b>398943626.16</b>	<b>261617375.53</b>	<b>13276496.19</b>	<b>132016.41</b>	<b>124181770.85</b>	<b>132160776.20</b>
FIGURES FOR 2018-19	391542739.44	7140744.46	4505333.17	3933778150.73	262307070.96	13672284.53	4561919.84	121617375.53	132160776.20

## FIGURES FOR 2018-19

ALLOCATION OF DEPRECIATION FOR 2019-20	CURRENT YEAR	PREVIOUS YEAR
DEPRECIATION BEFORE PRIOR YEAR ADJUSTMENT	0.00	0.00
LESS: PRIOR YR. INCOME/EXPENSES	0.00	0.00
<b>DEPRECIATION FOR THE YEAR</b>	<b>13262783.79</b>	<b>1358572.13</b>
DEPRECIATION ON ASSET USED FOR WORKS	10361362.39	10657528.41
DEPRECIATION ON ASSET USED FOR OFFICE	2901421.40	3200943.72
<b>TOTAL DEPRECIATION</b>	<b>13262783.79</b>	<b>1358572.13</b>
AMORTISATION OF LEASE HOLD LAND	13712.40	13712.40
<b>TOTAL AMORTISATION &amp; DEPRECIATION</b>	<b>13276496.19</b>	<b>1372284.53</b>

Sd/-  
Company Secretary  
OCC Ltd.  
Bhubaneswar

Sd/-  
F.A & C.A.O.  
OCC Ltd.  
Bhubaneswar

Sd/-  
Managing Director  
OCC Ltd.  
Bhubaneswar

Sd/-  
Director  
OCC Ltd.  
Bhubaneswar

Sd/-  
Anil Mihir & Associates  
Chartered Accountants  
Bhubaneswar



**Note 14 : Non Current Investments** 0.00 0.00

**Note 15 : Deferred Tax Assets (Net)**

**Deferred Tax Liabilities :-**

Due to disallowances U/S 40 (a) (ia),  
43 B of Income Tax Act

0.00 988,085.00

**Sub Total** 0.00 988,085.00

**Deferred Tax Assets:-**

Due to difference of depreciation as per

Companies Act & Income Tax Act

0.00 0.00

Due to disallowances U/S 40 (a) (ia),  
43 B of Income Tax Act

0.00 0.00

**Sub Total** 0.00 0.00

Net Deferred Tax for the year

0.00 (988,085.00)

Add Deferred Tax Assets for earlier years

0.00 9,014,373.84

**Deferred tax assets (Net)**

0.00 8,026,288.84

**Total**

**0.00** **8,026,288.84**

**Note 16 : Long term Loans and Advances**

**(a) Capital Advances**

**0.00** **0.00**

**(b) Security Deposits**

**0.00** **0.00**

**(c) Loans and Advances to Related parties**

**0.00** **0.00**

**(d) Other Loans and Advances**

**Unsecured, considered good(Non Current)**

Advance against Income Tax

324,826,812.00 139,303,639.00

IT TDS Receivable Deducted U/S 194 (A) & (C)

602,490,906.42 564,088,024.63

S.D., ISD etc Receivable from Govt. Dept.

674,774,745.61 641,236,238.61

Advance to Job Worker / Contractor / Supplier

640,840,431.12 354,076,584.76

Amount Deducted from Work Advance

15,361,590.00 15,347,457.00

Other Advances

1,469,869.81 1,484,945.81

**Sub Total** **2,259,764,354.96** **1,715,536,889.81**

**Grand Total** **2,259,764,354.96** **1,715,536,889.81**

Sd/-  
Company Secretary  
OCC Ltd.  
Bhubaneswar

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OCC Ltd.  
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Sd/-  
Managing Director  
OCC Ltd.  
Bhubaneswar

Sd/-  
Director  
OCC Ltd.  
Bhubaneswar

Sd/-  
Anil Mihir & Associates  
Chartered Accountants  
Bhubaneswar



**Note 17 : Other Non Current Assets****Long Term Trade Receivables (Non Current)**

<b>Secured, considered good</b>	<b>0.00</b>	<b>0.00</b>
<b>Unsecured, considered good</b>		
(Outstanding for a period exceeding six months)		
Bills Receivable & others from Govt.Dept.	2,642,562,802.69	1,663,143,774.96
Recoverable & Realisable from Job Worker/Contractor	53,781,745.10	39,989,958.66
Sundry Debtors	2,686,471.59	2,686,471.59
('32,15,078.77-Prov.for Bad & Doubtful Debts '5,28,607.18)		
Suspence (Dr)	11,546,397.27	11,546,397.27
Others	102,309,646.85	100,168,456.45
<b>Total</b>	<b>2,812,887,063.50</b>	<b>1,817,535,058.93</b>

**Note 18 : Current Investments**

<b>Total</b>	<b>0.00</b>	<b>0.00</b>
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**Note 19 : Inventories**

Work in Progress	23,415,928.10	533,687,354.39
Stores and Spares	161,813,815.92	155,875,041.78
Loose Tools	2,699,817.96	2,750,116.66
<b>Total</b>	<b>187,929,561.98</b>	<b>692,312,512.83</b>

**Note 20 : Trade Receivables(Current)**

<b>Secured, considered good</b>	<b>0.00</b>	<b>0.00</b>
<b>Unsecured, considered good</b>		
(Outstanding beyond 6 months from the date they are due for payment)		
Bills Receivable & others from Govt.Dept.	875,259,121.21	1,228,063,448.00
Recoverable & Realisable from Job Worker/Contractor	12,970,709.23	30,077,510.23
<b>SubTotal</b>	<b>888,229,830.44</b>	<b>1,258,140,958.23</b>
<b>Grand Total</b>	<b>888,229,830.44</b>	<b>1,258,140,958.23</b>

**Note 21 : Cash and Cash Equivalents****(a) Balances with Banks**

Term deposits	7,408,954,536.05	6,644,036,373.61
Current/Savings Account	299,201,083.40	1,463,899,353.17

<b>(b) Cheques, Drafts on hand</b>	<b>14,086,993.00</b>	<b>13,751,642.00</b>
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<b>(c) Cash on hand</b>	<b>1,057,369.05</b>	<b>581,600.81</b>
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<b>(d) Others</b>	<b>1,074.00</b>	<b>1,074.00</b>
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<b>Grand Total</b>	<b>7,723,301,055.50</b>	<b>8,122,270,043.59</b>
--------------------	-------------------------	-------------------------

Sd/-  
Company Secretary  
OCC Ltd.  
Bhubaneswar

Sd/-  
F.A & C.A.O.  
OCC Ltd.  
Bhubaneswar

Sd/-  
Managing Director  
OCC Ltd.  
Bhubaneswar

Sd/-  
Director  
OCC Ltd.  
Bhubaneswar

Sd/-  
Anil Mihir & Associates  
Chartered Accountants  
Bhubaneswar



## Term deposit includes:-

Margin money (B.G.against 100% F.D.)	254,354,370.30
FD pledged as security and EMD	459,951,516.00
Bank deposits within 3 months maturity	1,935,533,555.20
Bank deposits 3-12 months of maturity	4,318,627,513.97
Bank deposits with more than 12 months of maturity	440,487,580.58
<b>TOTAL:-</b>	<b>7,408,954,536.05</b>

**Note 22 : Short term Loans and Advances****Other Loans and Advances**

<b>Secured, considered good</b>	<b>0.00</b>	<b>0.00</b>
<b>Unsecured, considered good</b>		
Adv Against Interim Payment Salary	11,467.00	11,467.00
Adv Against Retrenchment Compensation	0.00	0.00
Adv Against Workmen Compensation	0.00	300.00
Advance Against Income Tax	301,376,424.00	185,523,173.00
Advance against issue of stores	3,164,098.73	3,115,120.26
Advance Against Labour Cess	5,624,114.00	5,985,649.00
Advance CGST	184,553,883.62	155,689,265.45
Advance OGST	184,553,883.62	155,689,265.45
Advance to Contractor	1,661.00	3,150,697.92
Advance to Job workers	11,131,932.00	389,182,881.27
Advance to Staff (Ex)	0.00	0.00
Advance to staff (Works)	35,251,368.57	35,733,202.71
Advance to Staff (Group Health Insurance)	180,584.00	18,048.00
Advance to staff (Medical)	33,715.00	33,715.00
Advance to staff (7th Pay Arrear)	304,553.00	1,196,381.00
Advance to Suppliers	8,134,876.11	11,344,817.45
Advances Against Arrear Pay	32,449.00	85,412.00
CGST Deducted From Bills	32,304,999.13	14,556,020.13
EMD Receivable	4,106,281.60	4,100,951.60
Festival advance	1,557,649.00	1,441,024.00
G.I.S. advance	10,574.04	13,374.04
House Rent Realisable From JW	0.00	33,440.00
Input CGST Receivable	221,210,083.81	99,722,106.04
Input IGST Receivable	5,054,929.13	525,161.01
Input Krishi Kalyan Cess Receivable	5,703.00	5,703.00

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Sd/-  
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Chartered Accountants  
Bhubaneswar



Input OGST Receivable	155,383,554.53	38,873,474.41
Input Service Tax Receivable	159,670.00	159,670.00
IT Deducted at Source U/S 194(A)	43,857,568.70	44,184,466.07
IT Deducted from Advance (DW)	0.00	1,462,741.00
IT Deducted from RA Bills	53,868,303.00	50,420,079.85
Bank Interest Receivable	844,527.00	909,301.00
Interest on SD Receivable	17,858,084.00	8,467,057.00
Advance to staff (Interest Bearing)	123,562.85	135,562.85
Misc advance	1,995,291.00	9,240,024.80
Misc recoverable from pay	1,950.00	1,950.00
OGST Deducted From Bills	32,304,999.13	14,556,020.13
Outstanding advance	6,472.71	6,472.71
Stipend (Apprentice)(Reimbursible)	28,056.00	30,435.00
<b>Sub Total</b>	<b>1,305,037,268.28</b>	<b>1,235,604,430.15</b>
<b>Grand Total</b>	<b>1,305,037,268.28</b>	<b>1,235,604,430.15</b>

**Note 23 : Other Current Assets**

Interest Accrued	197,163,612.80	220,455,340.05
Prepaid Expenses	1,194,513.61	1,255,103.62
<b>Total</b>	<b>198,358,126.41</b>	<b>221,710,443.67</b>

**Note 24 : Revenue from Operations****(a) Sale of Services**

Consultancy Fees Received	54,011,978.58	19,749,358.84
Price Escalation Received	490,079,377.50	94,344,179.00
Received Value of Executed Work	3,443,824,471.59	3,764,636,937.28
Received Value of Executed Work (VAT)	206,640.00	159,043,014.00
Un-Measured Value of Executed Work	15,803,152.00	0.00
Unreceived Value of Measured Work	712,243,073.60	627,524,675.00
Unreceived Value of Measured Work (VAT)	0.00	389,073.00
<b>Sub Total</b>	<b>4,716,168,693.27</b>	<b>4,665,687,237.12</b>

**(b) Other Operating Revenues**

Others	25,990,684.23	38,773,257.94
<b>Sub Total</b>	<b>25,990,684.23</b>	<b>38,773,257.94</b>
<b>Grand Total</b>	<b>4,742,159,377.50</b>	<b>4,704,460,495.06</b>

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**Note 25 : Other Income****(a) Interest Income on :**

Bank Deposits	505,795,869.20	446,871,196.05
Loans and Advances to Employees	1,850.00	550.00
Others	12,452,370.00	14,911,739.00
<b>Sub Total</b>	<b>518,250,089.20</b>	<b>461,783,485.05</b>

**(b) Other Non operating Income**

Rent on Staff quarter	379,447.00	420,815.00
Leave salary and surrender leave	0.00	230,975.00
Miscellaneous Income/Receipt	667,730.31	1,477,556.44
Others	11,170.51	0.00

<b>Sub Total</b>	<b>1,058,347.82</b>	<b>2,129,346.44</b>
<b>Grand Total</b>	<b>519,308,437.02</b>	<b>463,912,831.49</b>

**Note 26 : Cost of Material consumed**

Chips	0.00	0.00
Metals	0.00	0.00
Sand	0.00	0.00
Stores	202,345,988.73	355,113,353.07
Others	0.00	0.00
<b>Total</b>	<b>202,345,988.73</b>	<b>355,113,353.07</b>

**Note 27 : Employee benefits Expense**

Salaries and Wages	289,766,276.84	292,165,881.00
Contribution to Provident and Other funds	76,571,812.00	33,741,440.00
Staff Welfare Expenses	4,859,737.86	5,212,446.20
<b>Total</b>	<b>371,197,826.70</b>	<b>331,119,767.20</b>

**Note 28 : Finance Cost**

Interest Expenses	131,600.00	423,399.00
Others	89,942.85	248,848.74
<b>Total</b>	<b>221,542.85</b>	<b>672,247.74</b>

**Note 29 : Depreciation and Amortization Expense**

Amortization of Leasehold Land	13,712.40	13,712.40
Depreciation of Assets used for Office	2,901,421.40	3,200,943.72
Depreciation of Assets used for Works	10,361,362.39	10,657,628.41
<b>Total</b>	<b>13,276,496.19</b>	<b>13,872,284.53</b>

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**Note 30 : Other Expenses****(a) Consumption of Stores and Spare parts**

Loose Tools consumed	219,708.17	403,915.22
<b>Sub-Total</b>	<b>219,708.17</b>	<b>403,915.22</b>

**(b) Power and Fuel**

Energy charges (office)	1,716,472.76	1,681,104.00
Energy charges (works)	2,381,506.00	2,686,284.00
Fuel for Machinery	1,093,438.22	2,774,886.15
Fuel for Vehicle	7,919,591.90	13,739,447.01
Water Charges	48,250.00	45,806.00
<b>Sub-Total</b>	<b>13,159,258.88</b>	<b>20,927,527.16</b>

**(c) Rent**

House rent	1,422,925.00	1,671,102.00
Ground Rent	0.00	0.00
<b>Sub-Total</b>	<b>1,422,925.00</b>	<b>1,671,102.00</b>

**(d) Repairs to Building**

Building	7,855,750.54	5,719,094.22
Staff Quarter	5,716,713.34	5,353,887.00
Temporary sheds	906,197.90	1,453,136.00
<b>Sub-Total</b>	<b>14,478,661.78</b>	<b>12,526,117.22</b>

**(e) Repairs to Machinery**

License & Renewal Fees of Office Equipment	136,048.02	96,279.08
Repair & Renewals	133,356.28	115,017.17
Repair to Vehicles	823,721.08	1,301,960.86
R&M to Computer/Xerox/Fax Machine/AC/Fridge	482,512.10	448,046.77
R&M to Plant & Machinery	2,620,726.54	2,568,343.37
<b>Sub-Total</b>	<b>4,196,364.02</b>	<b>4,529,647.25</b>

**(f) Insurance**

Insurance (Machine)	735,814.30	764,485.50
Insurance (Vehicles)	471,786.67	546,896.00
Insurance (Transit cash)	5,640.00	3,990.00
<b>Sub-Total</b>	<b>1,213,240.97</b>	<b>1,315,371.50</b>

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**(g) Rates and Taxes (Excluding Income Tax)**

Holding Tax	105,822.00	9,682.00
Int. on Advance Income Tax U/s 234(A)(B)&( C)	27,536,476.00	0.00
Interest on Tax (Others)	63,690.00	4,098.00
Labour Cess (works)	10,080,766.00	21,343,559.00
Leasehold Rent	2,927.00	3,515.00
Licence fees	19,250.00	13,250.00
Odisha state tax on trade	2,500.00	2,500.00
Odisha Vat	84,275.00	1,491,910.00
Interest on Tax (TDS)	73,036.00	21,805.00
Penalty	220,628.39	760.00
Rates and Taxes (works)	19,885.00	81,728.00
Renewal fees	8,638.00	13,967.00
Registration fees	54,774.00	2,000.00
Royalty (works)	4,040,374.00	6,281,459.00
Service Tax	8,204,571.00	0.00
Swachha Bharat Cess	0.00	5,240.00
Toll tax	90,525.00	117,695.00
Vehicle Tax	209,418.48	588,436.68
<b>Sub-Total</b>	<b>50,817,555.87</b>	<b>29,981,604.68</b>

**(h) Payment to Job workers / Contractors**

Payment to Contractor	2,483,475,345.98	2,070,331,554.78
Payment due to Contractor	494,261,848.00	189,841,155.00
Payment to Job workers	608,235,526.20	1,067,010,202.15
Payment due to Job workers	62,969,349.48	142,481,268.16
<b>Sub-Total</b>	<b>3,648,942,069.66</b>	<b>3,469,664,180.09</b>

**(i) Work Expenses**

Carriage and Freight	706,915.57	74,670.00
Consultancy fees	49,219,347.26	21,826,051.00
Electrical instalation charges	1,280,931.00	0.00
Erection charges	960.00	1,800.00
Fabrication Charges	769,164.00	2,252,167.00
Incentive Bonus	36,525.00	445,225.00
Machinery Charges	3,463,692.04	7,207,303.80
Vehicle Charges	1,803,196.00	4,688,074.92

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Other Charges	66,335.00	0.00
Loading and Unloading charges	1,325,565.00	1,380,737.00
Machining charges	16,739.80	3,160.00
Repair to Roads	0.00	343,585.00
Supply of Labour paid	61,426,955.40	64,354,476.30
Survey Charges	25,800.00	0.00
Temporary sheds	0.00	228,765.00
Testing charges	560,585.00	287,152.00
Transportation charges	3,580,589.50	3,747,975.80
Watch and ward Expenses(Project)	7,776,475.58	11,338,523.00
Weighment charges	120.00	0.00
<b>Sub-Total</b>	<b>132,059,896.15</b>	<b>118,179,665.82</b>

**(j) Miscellaneous Expenses**

Advertisement charges	873,925.10	1,369,111.08
Binding charges	16,890.00	9,740.00
Books and Magazines	2,911.00	3,187.00
Celebration Expenses	34,495.00	49,976.00
Cleaning charges of Office Equipment	99,213.00	104,769.00
Cleaning charges of Office Establishment	369,653.22	406,396.00
Contingency	89,383.34	175,525.56
Crockeries Cutleries and Utensils	12,130.18	6,795.18
Data Entry Charges	42,320.00	62,050.00
Delegation fees	13,398.58	11,632.00
Sitting Fees	66,000.00	69,000.00
Donation and subscription	20,009,000.00	35,500.00
Entertainment expenses	370,984.00	443,562.00
Fees and Fines	2,040.85	40,597.00
Filling fees	139,360.76	116,848.52
Hire charges of Inspection vehicle	3,793,087.44	6,392,497.00
Human Resource Development	3,200.00	8,880.00
Inspection Charges	165,884.00	0.00
Legal Expenses	721,226.00	843,229.00
Loss on Sale of Fixed Assets	698.73	0.00
Meeting Expenses	59,463.00	104,941.00
Miscellaneous Expenses	223,439.69	370,870.84
Miscellaneous Wages	2,444,195.05	2,913,415.00

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Network Instalation Charges	1,000.00	7,077.36
Network maintenance charges	254,342.20	64,343.78
News paper and periodicals	51,594.00	53,165.00
Penal Damages of EPF	30,091.00	270,383.00
Penal Damages of EPS	0.00	14,592.00
Penal Interest on EPF	24,714.00	73,377.00
Postage and Telegram	123,784.58	120,503.73
Printing and Stationery	1,252,627.13	1,015,328.82
Professional charges	60,000.00	123,377.00
Retainers fees	0.00	10,000.00
Software/Website development charges	13,575.00	216,450.50
Telephone charges	401,095.00	447,369.71
Tender fees	231,800.00	630,000.00
Training Expenses	0.00	2,170.00
Travelling and Conveyance	1,602,684.00	2,828,312.00
Watch and Ward Expenses (HO)	565,261.00	1,269,727.00
<b>Sub-Total</b>	<b>34,165,466.85</b>	<b>20,684,699.08</b>

**(k) Payment to Auditors**

Audit Fees	200,000.00	200,000.00
Audit Expenses	14,632.00	120,475.00
<b>Sub-Total</b>	<b>214,632.00</b>	<b>320,475.00</b>

**(l) Management Services**

Taxation Matter	65,000.00	90,000.00
Cost Accounting Services	0.00	0.00
Internal Audit	1,046,000.00	1,142,000.00
Reimbursement of Expenses	88,699.00	189,237.00
Special Audit Fees	53,170.00	0.00
Other Services	12,500.00	12,500.00
<b>Sub-Total</b>	<b>1,265,369.00</b>	<b>1,433,737.00</b>

**(m) Prior period Items**

Prior year Adjustment	<b>(6,460,336.95)</b>	<b>780,649.50</b>
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**(n) CSR**

CSR Expenses	<b>15,718,000.00</b>	<b>13,312,000.00</b>
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**Total - (a) to (n) 3,911,412,811.40 3,695,730,691.52**

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**Note 31 : Exceptional Items(Loss on sale of Assets)** - (1,724,563.78)

**Note 32 : Extraordinary Items** 0.00 0.00

**Note 33 : Tax Expense**

**(a) Current Tax**

Income Tax (272,718,170.00) (271,323,587.00)

**(b) Deferred Tax**

Deferred Tax (A) / (L) - (988,085.00)

**Total (272,718,170.00) (272,311,672.00)**

**Note34.** Leasehold land measuring 6.00 Acres located at Unit-8, Gopabandhu Nagar, Bhubaneswar for Corporate Office, Staff Quarter and Central Store and Machinery Project, are under possession of the OCC Ltd. and Lease deed in respect of Leasehold land has been executed in favour of the Company.

Leasehold land measuring 20.00 Acres located at Jeypore (Koraput) for Regional Workshop are under possession of the OCC Ltd. and Lease deed in respect of Leasehold land have been executed in favour of the Company.

Out of total Leasehold Land of 19.154 Acres at Central Workshop at Rasulgarh, land measuring 17.837 Acres are in physical possession of the corporation and the rest 1.317 Acres are encroached by some outsiders which will be evicted by the GA Department in Government of Odisha and given physical possession to OCCL. However, Lease deed for 19.154 Acres has been already executed in favour of the company.

**Note 35.** The Assets of the Corporation have been physically verified by the Management. Reconciliation between the book balance and physical balances is in progress.

**Note 36.** There is no impairment loss in the value of fixed assets.

**Note 37.** Suspense Debit/Credit represents some discrepancy in stores. The same balance has been reflected under the head "Other Non Current Assets" sub-head "Long term trade receivable" and under the head "Other Long term Liabilities" sub head "Trade Payables" respectively.

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Note 38. Details of "Prior year adjustment" Rs. 64.60 lakhs credit balance are as below.

**DETAILS OF PRIOR YEAR INCOME FOR THE F.Y. 2019-20**

HEAD OF ACCOUNTS	AMOUNT
Bonus Payable	3,500.00
Cost of Stores Realised	4,50,717.62
Entertainment Expenses	5,000.00
Excess Provision of Bonus	1,22,286.00
Fuel for Vehicle	312.00
Interest on Fixed Deposit Received	66,67,597.30
Interest on Income Tax Refund Received	23,71,412.87
Interest on Saving/Current A/c Received	45,565.00
Liabilities for Expenses	17,34,591.00
Machinery Charges Realised	1,59,792.00
Payment To Contractor	11,497.00
Received Value of Executed Work	82,37,650.00
Short Term Deposit (FREE)	21,923.00
Stores	7,263.00
<b>TOTAL (Cr.)</b>	<b>1,98,39,106.79</b>

**DETAILS OF PRIOR YEAR EXPENSES FOR THE F.Y 2019-20**

HEAD OF ACCOUNTS	AMOUNT
Advertisement Charges	18,440.04
Bill Receivable (D/W)	2,73,184.00
Bonus	8,750.00
CB Stores at Site	12,28,828.00
Energy Charges Office	2,867.00
Entertainment Expenses	460.00
Fuel for Vehicle	9,122.00
Interest on SD Receivable	9,19,739.80
Misc. Wages	4,800.00
Network Maintenance Charges	1,425.00
Payment To Job Worker	2,53,154.00
Professional Charges	90,000.00
Received value of Executed Work	79,99,583.00
R&M to Computer/Xerox/Fax	12,951.00
Salaries & Allowances (General)	34,477.00
Service Tax	52,427.00
Travelling & Conveyance	7,434.00
Unmeasured Value of Executed (B/R) (Vat)	24,61,128.00
<b>TOTAL (Dr.)</b>	<b>1,33,78,769.84</b>
<b>BALANCE (NET) (CREDIT)</b>	<b>64,60,336.95</b>

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**Note 39.** Earnings per share before prior period adjustment and after Tax is Rs.2764.77 (previous year Rs.2868.91) and earnings per share after prior period adjustment and Tax is Rs.2,801.69(previous year Rs.2864.44). The EPS has been determined by dividing such profit by the weighted average number of equity shares.

**Disclosure of Numerator and reconciliation.**

The amount used as numerator for calculating basic and diluted EPS and its reconciliation with profit or loss for the period.

(i) The numerator for EPS before prior period adjustment: Rs.48,38,34,641.70

(ii) The numerator for EPS after prior period adjustment: Rs. 49,02,94,978.65

**Disclosure of Denominator and reconciliation.**

i) Weighted average number of shares used as denominator for calculating basic and diluted EPS and reconciliation of their denominator to each others:

In the denominator value of the numbers of equity shares of 175000 was taken at Rs.17,50,00,000

(ii) Nominal value of shares along with EPS:

The nominal value of shares is Rs. 1000/- each and the EPS before prior period items is Rs. 2,764.77 and EPS after prior period items is Rs. 2,801.69.

**Note 40.** As per AS-18 on Related Party disclosures issued by the Institute of Chartered Accountants of India, the related party transactions during the year are given below:

Remuneration paid / payable during the financial year to the directors including Managing Director is Nil. During the Financial Year, Managing Director has drawn his salaries and allowances from Parent Department.

There are no loans and advances due by the Directors or other Officers of the company.

**Note 41.** STDRs pledged amounting to Rs. 56,12,900/- of Syndicate Bank and Rs. 31,54,158/- of Punjab National Bank as on Dt. 31.03.2019 have neither been released by our client nor renewed by the bank even after expiry of the matured date. Hence accrued interest has not been provided for since January 2009.

**Note 42.** Trade receivables, Advances, Trade payables and other payables are subject to confirmation and are mostly related to various Government Agencies.

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- Note 43.** Store at site for Rs. 11.99 lakhs, store control for Rs. 2.16 lakhs, store in transit for Rs. 3.36 lakhs and loose Tools for Rs. 0.67 lakhs related to defunct projects which are in process of reconciliation.
- Note 44.** The Corporation has provided Rs. 186.35 lakhs towards leave salary and pension contribution for deputed employees.
- Note 45.** Amount spent towards CSR activities by the Corporation during the current financial year is Rs. 157.18 lakhs. Out of this Rs.147.32 lakhs is contributed to Odisha State Disaster Management Authority(OSDMA) and the balance amount of Rs.9.86 lakhs is paid to "SEBAGHAR" (An NGO).
- Note 46.** Proposed dividend of Rs. 1471.75 lakhs and dividend distribution Tax Rs. 302.59 lakhs has been provided during financial year 2019-20 and accounted as "Proposed dividend" and "Tax on dividend".
- Proposed Dividend for the F.Y.2018-19 amounting to Rs.1505.00 lakhs has been paid to the Government on 12<sup>th</sup> October 2020.
- Note 47.** Revenue from operation for the year as per accounts and figures shown in GST/ VAT return is under the process of reconciliation. Necessary effect shall be given in next financial year accounts.

#### Contingent Liabilities/Assets:

- Note 48.** The amount receivable from M/s B. Engineers and Builders Pvt. Ltd. was Rs.162.48 lakhs out of which Rs. 35.40 lakhs has been realised on revocation of Bank Guarantee. Present balance outstanding against the party is Rs. 127.08 lakhs. The Corporation has filed a case against M/s B. Engineers & Builders for realization of its dues and Hon'ble Court has passed order in favour of OCC that M/s B. Engineers & Builders has to pay an amount of Rs. 171.39 lakhs with 6% interest per annum. Being aggrieved, the agency has challenged the order and filed a writ petition before the Hon'ble High court for stay and stay is allowed.
- Note 49.** The Sales Tax Authority has raised demand of Rs. 134.73 lakhs towards sales tax for different assessment years against which the Corporation has filed appeals before Appellate Authority. The appeals are pending for settlement in the Sales Tax Tribunal and some cases have also been referred to Dispute Resolution Committee (DRC) for decision.
- Note 50.** The Corporation has filed a petition before the Hon'ble High Court of Odisha against the assessment order passed by the assessing officer (DCIT, Special Range, Bhubaneswar) for payment of Income Tax Rs. 12.23 lakhs for the A.Y. 1989-90.
- Note 51.** An excess interest provision of Rs. 44.50 lakhs made against loan of Rs. 50.00 lakhs received from M/s OMC Ltd for STRL work at Daitary, reversed during the year 2002-03 and kept as contingent liability till finalization of the bill.

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Bhubaneswar





**Note 52.** In the work "Construction of Internal Roads of Info-Valley Project, Bhubaneswar", a suspected fraud to the tune of Rs. 3.10 Crores has been reported. A special audit was undertaken to find out the irregularities involved in the work and the report is under examination. Against the same work Rs. 2.78 Crores has been booked as Advance to Staff (Senior Manager of the Project). Matter was referred to Economic Offence Wing (EOW) of Police Department and Sub-judice.

**Note 53. (i)** The impugned adjudicated order of the GST and Central Excise Authority demanding '10,93,94,268.00 towards the Service Tax dues from the F.Y. 2013-14 to 2016-17 and penalty of the equal amount has been challenged by appealing before the CESTAT, Kolkata by depositing '82,04,571.00 towards initial deposit i.e. @7.5% of the demanded amount.

(ii) The impugned adjudicated order of the GST and Central Excise Authority raising demand of '3,80,66,476.00 towards the Excise duty and penalty of equal amount of Central Workshop, Rasulgarh has been challenged by appealing before the CESTAT, Kolkata by depositing for '28,54,986.00 towards the initial deposit i.e. @7.5% of the demanded amount.

(iii) The impugned adjudicated order of the GST and Central Excise Authority raising demand of '1,22,63,975.00 towards the Excise duty and penalty of the equal amount of Regional Workshop, Jeypore has been challenged by appealing before the CESTAT, Kolkata by depositing for '9,19,799.00 towards the initial deposit i.e. @7.5% of the demanded amount.

## SIGNIFICANT ACCOUNTING POLICIES:

### 1. Basis of Accounting:

The financial statements are prepared on accrual basis of accounting, in accordance with the generally accepted accounting principles, accounting standards issued by the Institute of Chartered Accountants of India and the relevant provisions of the Companies Act, 2013.

### 2. Fixed Assets:

Tangible assets are stated at cost, less accumulated depreciation. The cost comprises its purchase price, and any cost directly attributable to bringing the asset to its working condition for its intended use. The cost of intangible assets (software) purchased till previous financial year is being capitalized along with the cost of the hardware and shown in other assets. Intangible assets (software) acquired during current year is stated at their cost of acquisition less accumulated amortization.

### 3. Depreciation:

Depreciation on tangible fixed assets is provided on Straight line Method over the useful lives of the assets as per Schedule-II of the Companies Act-2013. Intangible Assets are amortized over their respective individual estimated useful lives on a straight-line basis commencing from the date the asset is available to the Company for its use.

Sd/-  
Company Secretary  
OCC Ltd.  
Bhubaneswar

Sd/-  
F.A & C.A.O.  
OCC Ltd.  
Bhubaneswar

Sd/-  
Managing Director  
OCC Ltd.  
Bhubaneswar

Sd/-  
Director  
OCC Ltd.  
Bhubaneswar

Sd/-  
Anil Mihir & Associates  
Chartered Accountants  
Bhubaneswar



#### 4. Retirement Benefits:

Obligations on Retirement Benefits are provided as per actuarial valuation annually. Gratuity and Leave Salary is covered under 'Group Gratuity Insurance Scheme' and 'Group Leave Encashment Scheme' respectively.

#### 5. Inventories:

- i. Stores and loose tools are valued at cost.
- ii. Work-in-progress is valued on the basis of cost and technical assessment.

#### 6. Revenue Recognition:

- i. Revenue of projects has been recognized on the basis of percentage of completion method as per AS-7 and measurement taken by the contractee. The works physically completed but not measured by the contractee are recognized, on the basis of certificates submitted by the Senior Managers of the Corporation and certainty of realization.
- ii. Income from Consultancy services is accounted for on the basis of amount billable, commensurate with the progress of work under the contract.
- iii. Recovery from contractors against empty cement bag, rock products, and other stores is recognized in accounts as and when recovered from the bills of contractors.
- iv. Income towards interest on Term Deposits is recognized on time proportion basis.

#### 7. Price Escalation & Deviation claims:

Price Escalation and deviation claims have been considered in the accounts on the basis of acceptance of client/actual receipt/ certainty of realisation.

#### 8. Claims against work done:

Claims received against work done from the client are taken into account on the basis of acceptance of client/actual receipt/ certainty of realisation.

#### 9. Expenditure during construction period:

The initial expenses prior to commencement of new projects are being debited to Work-in-Progress (Preliminary Expenses) under Inventories. It is suitably adjusted during the period of execution of work and receipt of consideration.

10. Figures related to previous year have been regrouped, rearranged, reclassified, wherever necessary to confirm to this year's classification.

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GOMPAKONDA MAIN CANAL





HL BRIDGE FROM GUNDURI TO ODASTALA