



DESIGNED TO EXCEL

59th ANNUAL REPORT 2020-2021



OCCL HEAD OFFICE

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



LOWER INDRA SPILLWAY PROJECT

59TH ANNUAL REPORT

2020-2021



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****1.04.2020 to 31.03.2021**

CHAIRMAN	:	Smt. Anu Garg, IAS
MANAGING DIRECTOR	:	Sri Ashim Kumar Mahapatra
DIRECTORS	:	Dr. Krishan Kumar, IAS Mrs. Archana Pattnaik, IAS Sri Satyapriya Rath Sri Akshay Kumar Sethi Sri Jyotirmaya Rath Sri Amaresh Patri
INDEPENDENT DIRECTORS	:	Sri Debaraj Biswal Sri Sudhakar Patri Sri Pratap Chandra Panda
FINANCIAL ADVISOR AND CHIEF ACCOUNTS OFFICER	:	Sri Durga Prasad Dash
COMPANY SECRETARY	:	Sri Bibhuti Bhusan Sahoo
AUDITORS	:	M/S. SDR & ASSOCIATES, CHARTARD ACCOUNTANT
BANKERS	:	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

01.04.2020 to 31.03.2021

DIRECTOR (MECHANICAL)

Sri Nutan Kumar Panda

GENERAL MANAGERS

CIVIL

Sri Tusharkanta Mohapatra
Sri Susanta Kumar Singh
Sri Prafulla Kumar Pradhan
Sri Niranjana Dash
Sri Binod Kumar Patra
Sri Shyam Sundar Nayak

MECHANICAL

Sri Ranjit Kumar Das
Sri Srinibas Sabat
Sri Debi Prasad Patnaik

SENIOR MANAGERS

CIVIL

Sri Saroj Kumar Pattanaik
Sri Amulya Kumar Dash
Sri Bijay Kumar Sahoo
Sri Biranchi Kumar Karan
Sri Prashant Kumar Dash
Sri Pradeep Kumar Padhy
Sri Prakash Chandra Khatua
Sri Samir Kumar Garnaik
Sri Pritabas Sethi
Sri Janardan Das
Sri Jitendu Panigrahi
Sri Kiran Kumar Panda
Sri Niranjana Mishra

CIVIL

Sri Bedambar Behera
Sri Santosh Kumar Patel
Sri Basudev Tudu
Sri Sanjeev Kumar Nayak
Sri Sailendra Kumar Panda
Sri Ashok Kumar Parida
Sri Prasanna Kumar Sahoo
Sri Kishori Mohan Das
Sri Ranjan Kumar Dang
Sri Santosh Kumar Parida
Sri Nirmal Kanti Jena
Sri Naren Kumar Mohanty
Sri Biswajit Biswal

MECHANICAL

Sri Bijaya Kumar Dash
Sri Manoj Kumar Sharma
Sri Rajkishore Mahanta
Sri Ladi Ramesh
Sri Jayanta Kumar Dey
Sri Kartika Kumar Moharana
Sri Sanjib Kumar Sahu
Sri Ranjit Kumar Rout
Sri Kalinga Kumar Senapathy
Sk. 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	Pranadeipur Gate Erection Project	Pranadeipur	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	Karanja	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	Basudevpur	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 59th 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 Wednesday, the 12th April, 2023 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 31st March, 2021, 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 31st March, 2021.

By order of the Board

**Bhubaneswar,
Dt. 21.03.2023**

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.

**ODISHA CONSTRUCTION CORPORATION LIMITED**

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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 59th Annual Report together with audited accounts of the Company for the year ended 31st March' 2021, 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 ₹.45058.40 lakhs compared ₹.52614.68 lakhs during the previous year i.e. 2019-20, which shows a decrease of about 14.36%. The Company earned profit after tax ₹.3420.54 lakh during the year as against the profit of ₹.4902.95 lakhs during the previous year.

2. OPERATION

The gross value of works executed by the Company during the year under report was ₹.40840.40 lakhs as against ₹.47421.59 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	2020-21	2019-20
	INCOME		
i)	Revenue from operations	40840.40	47421.59
ii)	Other income	4218.00	5193.09
	Total:-	45058.40	52614.68
	EXPENDITURE		
i)	Cost of materials consumed	3233.99	2023.46
ii)	Employees benefit expenses	3446.41	3711.98
iii)	Finance costs	4.00	2.22
iv)	Other expenses	32805.28	39114.13
	Total:-	39489.68	44851.79
	PROFIT BEFORE DEPRECIATION:	5568.72	7762.89
	LESS:		
i)	Depreciation & amortization expense	123.61	132.76
ii)	Exceptional items	0.00	0.00
	PROFIT BEFORE TAX	5445.11	7630.13
	LESS:		
i)	Provision for income tax & deferred tax	2024.57	2727.18
	PROFIT AFTER TAX	3420.54	4902.95



Sl. No.	PARTICULARS	2020-21	2019-20
	LESS:		
i)	Dividend	1027.25	1471.75
ii)	Corporate dividend tax	211.20	302.59

Transferred to General Reserve	2182.09	3128.60	
Balance brought forward from previous year	16266.94	13218.60	
Earlier years Tax Adjustment	80.26	(80.26)	
Balance carried forward to Balance Sheet	18529.29	16266.94	

4. DIVIDEND

The company has paid dividend of ₹.1471.75 lakh to the members for the FY 2019-20. The Board of Directors of your company have recommended for payment of dividend of ₹.587/- per equity share which comes to ₹.1027.25 lakh for the FY 2020-21.

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 01.04.2020	...	₹. 102446.40 lakhs
Add Orders booked during the year	...	₹. 45401.28 lakhs
Value increased due to change in agreement value on account of deviation and towards price escalation in some of the works.	...	₹. 10999.63 lakhs
Less Orders executed during the year	...	₹. 40840.40 lakhs
Order book outstanding at the end of the year (31.03.21)	...	₹. 118006.91 lakhs

7. RESOURCES MOBILISATION

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

	(₹. In lakhs)				
	2016-17	2017-18	2018-19	2019-20	2020-21
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

	(₹. In lakhs)				
Year	2016-17	2017-18	2018-19	2019-20	2020-21
Gross Block (as on 1 st April)	3892.59	3986.77	3915.43	3937.78	3989.44
Depreciation for the year	175.43	163.89	138.72	132.76	123.61
Assets acquired during the year	90.31	154.23	71.40	53.01	124.64
Net Block (as at 31 st March.)	1410.98	1392.36	1321.61	1241.82	1186.78



9. HUMAN RESOURCES

The man power of the Company was as follows:-

	As on 31.3.21	As on 31.3.20
Executives	47	44
Supervisors	92	98
Skilled/Highly Skilled	135	156
Unskilled/ Semiskilled	50	60
Total:-	324	358
Deputed	59	55
Regular	102	127
Work-charged Regular	75	69
Work-charged	59	66
Contractual	29	41
Total: -	324	358

10. BOARD OF DIRECTORS

Sl. No.	Name of the Director	Category	Status
1	Smt. Anu Garg, IAS	Chairman	Continuing /Appointed on 27.07.2020
2	Shri Jyotirmaya Rath	Director	Continuing/Appointed on 18.02.2020
3	Shri Ashim Kumar Mahapatra	Managing Director	Continuing/Appointed on 14.07.2020
4	Shri Satya Priya Rath	Director	Continuing
5	Mrs.Archana Pattnaik, IAS	Director	Continuing
6	Shri Amaresh Patri	Director	Continuing
7	Shri Akshya Kumar Sethi	Director	Continuing
8	Shri Debaraj Biswal	Independent Director	Continuing
9	Shri Pratap Chandra Panda	Independent Director	Continuing
10	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 3 (Three) Board meetings held on 16th September'2020, 12th January'2021 and 30th March'2021.



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 3 (Three) Audit Committee meetings held on 10th July'2020, 10th February'2021 and 24th March'2021 during the Financial Year 2020-21.

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 6th meeting of the Corporate Social Responsibility (CSR) Committee was held on 05.11.2020. The management has already spent an amount of ₹.172.00 lakhs for the Financial Year 2020-21, 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, 2021 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 2021-22. 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 2020-21 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. SDR & Associates, Chartered Accountants, Bhubaneswar were appointed by the Comptroller & Auditors General of India as Statutory Auditors of the Company for the year 2020-21. 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 31st March, 2021 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 31st March, 2021 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 30th 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 SDR & 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, 21.03.2023

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



ANNEXURE-I

TURNOVER ACHIVED DURING THE YEAR 2020-21

(₹. In Lakhs)

SL.N O	NAME OF WORK	CODE NO	CUMULATIVE PROGRESS AS ON 31.03.2020	PROGRESS DURING THE YEAR 2020-21	CUMULATIVE PROGRESS AS ON 31.03.2021
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	18.38	1136.44
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	8759.06	71.73	8830.79
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	1145.95	112.94	1258.88
37	DSFTE&T OF SL GATE HOITING RD 5100M OF PRAVATI	CWS 05.76	74.36		74.36
38	DSFTE FOR SLOG. LEFT BEAM MONORAIL STRUC OF	CWS 05.77	439.80	25.37	465.17
39	DSFTE&T GH, GANTRY CRANE & LIF BEAM FOR OPERATION STOPLOG OF TELEGIRI IRRI.	CWS 05.78	1607.89	39.01	1646.91
40	REPLACEMENT BY SFTECT & PENTING OF GATES, HOISTS, STOPLOG LIFTING ETC	CWS 05.79	354.37	7.88	362.25
41	OHPC RHEP	CWS 05.80	52.82	10.63	63.45
42	BAGHALATI IRRIGATION PROJECT	CWS 05.81	1010.78	26.91	1037.69
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	53.51	0.00	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 OF BADANALLA 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	256.26	0.00	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	945.86	0.00	945.86
58	PASSANGER ROADWAY FROM GANDHI MINAR TO JAWAHAR UDYAN AT HIRAKUD DAM	CWS 05.97	753.29	49.06	802.35
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	1360.62	134.20	1494.82
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	1611.01	75.96	1686.96
66	DSFTEC&T OF SERVICE GATE AND EMERGENCY GATE AND SCREW HOIST ARRANGEMENT ALONG WITH SECOND STAGE CONCRETING OF DEO IRRI. PROJECT.	CWS 05.105	73.73	5.22	78.95



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	422.33	161.51	583.83
68	DESIGN, SUPPLY, FABRICATION, TRANSPORTATION,ERECTION, COMMISSIONING AND TESTING OF CONSTRUCTION SLUICE GATES AND 2ND STAGE CONCRETING OF KANPUR IRRIGATION PROJECT.”	CWS 05.107	20.08	0.00	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, TRANSPORTATION,ERECTION, COMMISSIONING 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	299.76	49.60	349.36
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	738.75	400.01	1138.76
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	237.09	147.81	384.90
74	SURVEY AND PREPARATION OF DPR AT DHAULI, BHIMKUND, KAPILAS AND BARUNEI.	CWS 05.113	24.50	0.00	24.50
75	DSFTEC&T OF CONSTRUCTION OF SLUICE GATE WITH TEMPORARY HOIST OF RET IRRI. PROJ.	CWS 05.114	19.78	0.00	19.78
76	DSFTE FOR LOWER SUKTEL IRRIGATION GATE	CWS 05.117	0.00	138.58	138.58



77	DSFTEC & T OF EMERGENCY GATE WITH SCREW OF HEAD REGULATOR FOR LEFT MAIN CANAL OF DEO IRRI. PROJECT	CWS 05.118	0.00	26.22	26.22
78	MINI HYDRO POWER HOUSE IN THE DOWNSTREAM OF LEFT CANAL OF JAMBHIRA DAM TOE OF SUBARNAREKHA IRRI. PROJECT	CWS 05.120	0.00	228.63	228.63
79	SFTEC & T OF VERTICAL LIFT GATES & 2ND STAGE CONCRETING FOR PRANADEIPUR BARRAGE ACROSS RIVER BAGHUA IN POLASARA BLOCK	CWS 05.121	0.00	302.38	302.38
80	DSFTEC & T OF HR FOR LIFT MI PROJECTS UNDER EXECUTION IN RIDF-XXIV	CWS 05.122	0.00	73.38	73.38
81	DSFTEC&T OF HEAD REGULATOR GATES FOR CHAMPAMALA & HINGIMA DISTRIBUTORY	CWS 05.123	0.00	49.18	49.18
82	DSFTEC&T OF GATES FOR ARJUNPUR SLUICE AT RD 7.510KM OF KANI KHARSUAN.	CWS 05.124	0.00	65.42	65.42
83	GROUTING WITH APPLICATION OF CHEMICAL GROUT AND RAIL GRIDER OF ANANDPUR BARRAGE	CWS 05.125	0.00	148.98	148.98
84	ANCILLARY CIVIL WORKS OF EXTENSION OF WORKSHOP SHED AT LEFT BANK OF SPILLWAY OF HIRAKUD DAM	CWS 05.127	0.00	126.64	126.64
85	DSFTEC & T OF CONST. SLUICE IN S/W BLOCK NO.13 OF DEO IRRI. PROJECT	CWS 05.128	0.00	20.04	20.04
86	PADMA AQUEDUCT (MECH.) PROJECT	CWS 05.131	0.00	35.70	35.70
87	HEAD QUARTERS PROJECT	HQR 09:04	0.44	0.00	0.44
88	RESECTORING OF PURI MAIN CANAL RD 0.00 M TO RD 6400M.	HQR 09-39	99.07		99.07
89	CONSTRUCTION OF SCHOOL-CUM-FLOOD SHELTER BUILDING UNDER CMRF (PACKAGE NO.KHD-05)	HQR 09-40	46.83		46.83
90	CONSTRUCTION OF SCHOOL-CUM-FLOOD SHELTER BUILDING UNDER CMRF (PACKAGE NO.CTC-01)	HQR 09-41	47.07		47.07
91	CONSTRUCTION OF SCHOOL-CUM-FLOOD SHELTER BUILDING UNDER CMRF (PACKAGE NO.CTC-02)	HQR 09-42	48.42		48.42
92	CONST OF ESCAPE AT RD 3.01K M OF KUNDHEI DIST	HQR 09-43	62.23		62.23
93	MAKING INTERIOR ARRANGEMENT OF 9TH FLOOR (WEST SIDE) OF RAJIV BHAWAN	HQR 09-44	207.34		207.34
94	MAKING INTRIOR ARRANGEMENT 9TH FLOOR (WEST SIDE) OF RAJIV BHAWAN FOR THE OFFICE OSDMA	HQR 09-45	165.91		165.91
95	CONSTRUCTION OF FARMERS HOSTEL INSIDE IMAGE CAMPUS, BHUBANESWAR	HQR 09-46	475.28	102.73	578.01
96	RENOVATION & REMOVAL OF NORTH BLOCK 1ST FLOOR (EAST & WEST) FOR OSDA OFFICE IN RAJIV BHAWAN.	HQR 09-47	145.16	53.44	198.60



97	CONSTRUCTION OF ALL-IN-ONE CENTRE OF EXCELLENCE INSIDE THE IMAGE CAMPUS, SIRIPUR, BHUBANESWAR	HQR 09-48	24.07	64.36	88.42
98	CONST. OF KAMAKHYANAGAR BYE PASS CONCRETE DAM& SPILLWAY	HQR 09-49	0.00	11.33	11.33
99	FURNISHING NEW SPMU OFFICE OF OCTDMS IN THE 7TH FLOOR OF RAJIV BHAWAN	HQR 09-51	155.41	0.00	155.41
100	PROT. TO SCoured BANK OF KSD RIGHT EMB. NEAR VILLAGE KHALARDA	HQR 09-54	0.00	96.57	96.57
101	FDR TO TEMP. BC OF RIVER RAJUA RIGHT EMB. NEAR VILLAGE TIRIMAL RD 0.900 TO 0.970KM	HQR 09-55	0.00	18.47	18.47
102	FDR TO TEMP. BC OF RIVER DAYA RIGHT EMB. NEAR VILLAGE MATIAPADA	HQR 09-56	0.00	23.47	23.47
103	CONSTRUCTION OF MAIN CANAL AT DORAGUDA M.I.P. AT MALKANGIRI.	PGI 15:20	42.15	0.00	42.15
104	CONSTRUCTION OF PMGSY ROAD PKG - OR-02 20:12	PG1 15:21	545.98	0.00	545.98
105	CONSTRUCTION OF PMGSY ROAD PHASE-7 IN MALKANGIRI, PKG - OR-20:24	PG1 15:22	145.53	0.00	145.53
106	CONSTRUCTION OF PMGSY ROAD PHASE-7, IN MALKANGIRI, PKG - OR-20:25	PG1 15:23	163.24	0.00	163.24
107	CONSTRUCTION OF PMGSY ROAD PHASE-7, IN MALKANGIRI, PKG - OR-20:31	PG1 15:24	104.12	0.00	104.12
108	CONSTRUCTION OF JAMUGUDA EARTH DAM HEAD REGULATOR IN KORAPUT BLOCK UNDER AIBP PHASE-III	PG1 15:25	638.54	0.00	638.54
109	CONSTRUCTION OF TENTULIGUDA BRIDGE NALLA	PG1 15:26	229.68	0.00	229.68
110	REGIONAL WARKSHOP JEYPORE	RJE 19:07	21.08	0.00	21.08
111	DDSFT&E 1SET LIFTING BEAM & 4SET OF EMBEDDED PART FOR MURAN DAM TESTING & COMMISSIONING	RJE 19:16	37.57	0.00	37.57
112	STOPLOG GATES OF HATI BARRAGE	RJE 19:17	46.80	0.00	46.80
113	RADIAL GATES OF TITILAGARH IRRIGATION PROJECT.	RJE 19:26	301.53	0.00	301.53
114	RADIAL GATES OF TITILAGARH IRRIGATION PROJECT.	RJE 19:27	0.91	0.00	0.91
115	RADIAL GATES OF TITILAGARH SPILLWAY PROJECT	RJE 19:30	499.06	0.00	499.06
116	FET OF RADIAL GATE OF GOLAMUNDA DISTRIBUTOR	RJE 19:33	19.04	0.00	19.04
117	FABRICATION, COMMISSIONING, ERECTION OF 5 NOS. OF RADIAL GATE OF TITILAGARH IRRIGATION PROJECT	RJE 19:34	51.11	0.00	51.11
118	ERECTION OF RATIAL GATE AND HOIST & GANTRY CRANE OF LOWER INDRA PROJECT	RJE 19:35	9.15	0.00	9.15



119	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	138.22	305.17
120	DSFTEC&T OF SERVICE GATE AND EMERGENCY GATE FOR HEAD REGULATOR OF TELEGIRI IRRI. PROJECT.	RJE 19:37	218.03		218.03
121	SUPPLY, FABRICATION, TRANSPORTATION, ERECTION, COMMISSIONING & TESTING OF CROSS REGULATOR GATES AT RD 1620M OF TELEGIRI MAIN CANAL	RJE 19:38	186.93		186.93
122	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		137.03
123	DSFTEC&T OF SERVICE & EMERGENCY GATES OF BHASKEL IRRI. PROJECT.	RJE 19:40	40.02		40.02
124	RENOVATION OF GANTRY CRANE UIHEP	RJE 19:41	0.00	148.93	148.93
125	SFTEC&T INCLUDING DISMENTALING AT MAHULPATNA OF UPPER INDRAVATI PROJECT	RJE 19:42	0.00	109.10	109.10
126	EXCAVATION OF DISTRI M&SM H/R & STRUCTURE FROM RD.00 TO 22.10 KM	SAM 21:23	1.15		1.15
127	E.D MINORS & S.M & H.R & STRUCTURE	SMP 22:06	895.20		895.20
128	FDR TO RD 4440M TO 6000M	SMP 22:07	856.22		856.22
129	FDR RD 6000M TO 7050M	SMP 22:08	867.61		867.61
130	DISPOSAL OF ACCUMULATED STORM WATER ON U/S SLUICE REGULATOR AT BINAKHANDI BALIBANDHA & TANGANALLA	SMP 22:09	300.01		300.01
131	FOOD PROTECTION OF DHOBIJORE NALLAH FROM RD 3671 MTR. TO 3710 MTR IN SAMBALPUR CITY	SMP 22:10	817.87		817.87
132	CIVIL WORK PART-II FOR CONSTRUCTION OF PUMP HOUSE AT BALIBANDHA SLUICE	SMP 22:11	378.46		378.46
133	DRAINAGE IMP. PLAN OF SAMBALPUR TOWN , UPPER MAHANADI BASIN,	SMP 22:12	6853.84	154.01	7007.85
134	FOREST DIVERSION PROPOSAL OF HIRAKUD DAM	SMP 22:14	39.93		39.93
135	UPPER LANTH MEDIUM IRRI.	SMP 22:16	120.61		120.61
136	SURVEY & INVESTIGATION WORK OF BIJEPUR LIFT IRRIGATION PROJECT IN BARAGRAH DISTRICT.	SMP 22:17	343.35		343.35



137	DOCUMENTATION & PROCESSING OF FOREST DIVERSION PROPOSAL OF KORAPANI IRRIGATION PROJECT UNDER LAHUNIPARA BLOCK IN THE DISTRICT OF SUNDARGARH.	SMP 22:18	40.58	22.52	63.10
138	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	1.49	74.69
139	PRE CONST. SURVEY OF BARGARH MAIN CANAL FROM RD.00KM TO 35.10KM.	SMP 22:20	15.13		15.13
140	SURVEY FOR RENOVATION AND CONSTRUCTION OF CEMENT CONCRETE LINING OF BARAGARH MAIN CANAL FROM RD.35.10KM TO RD.47.42KM.	SMP 22:21	3.92		3.92
141	SURVEY FOR RENOVATION AND CONSTRUCTION OF CEMENT CONCRETE LINING OF BARAGARH MAIN CANAL FROM RD.47.42KM TO RD.84.27KM.	SMP 22:22	11.35		11.35
142	PREPARATION OF DETAILED PROJECT REPORT (DPR) FOR MINOR IRRI. PROJECT UNDER OIIPCRA ASSISTED BY WORLD BANK, (CLUSTER-II).	SMP 22:23	15.26		15.26
143	SURVEY AND INVESTIGATION FOR PREPARATION OF FEASIBILITY REPORT FOR BARRAGE PROJECT AT KHAIRMAL IN THE RIVER MAHANADI.	SMP 22:24	19.37		19.37
144	SURVEY AND INVESTIGATION FOR PREPARATION OF FEASIBILITY REPORT FOR BARRAGE PROJECT AT KOPASIRA IN THE RIVER MAHANADI.	SMP 22:25	18.67		18.67
145	SURVEY AND INVESTIGATION FOR PREPARATION OF FEASIBILITY REPORT FOR BARRAGE PROJECT AT DEGAON IN THE RIVER MAHANADI.	SMP 22:26	18.25		18.25
146	"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	5.36	7.15	12.50
147	CONST.OF ROB AT KM 566/1 IN LIUE OF LC NO JT AT RAILWAY KM 566/1-2 BETWEEN SAMBALPUR- HIRAKUD STATION OF JHARSUGUDA -TITILAGARH SECTION.	SMP 22:28	61.30	414.21	475.51
148	SEPTAGE TREATMENT FACILITIES IN JHARSUGUDA, BRAJANAGAR, SUNDARGARH.	SMP 22:29	0.00	459.36	459.36
149	BARSUAN KHANDADHAR ROAD AT KOIRA REGION	SMP 22:30	0.00	416.00	416.00
150	IMP. TO SAMBALPUR DRAINAGE SYSYTEM OF DHOBIJORE NALLAH	SMP 22:31	0.00	791.44	791.44



151	SUBARNAREKHA CANAL RD 00-4000 MTR.	SUB 23:09	0.09		0.09
152	CONSTRUCTION OF JAMBHIRA LEFT MAIN CANAL FROM RD 800M TO 900M REACH - VI.	SUB 23:40	408.94		408.94
153	CONSTRUCTION OF JAMBHIRA LMC RD 9000 TO 10700 M REACH-VII	SUB 23:41	0.15		0.15
154	CONSTRUCTION OF JAMBHIRA MAIN CANAL FROM RD 1530M TO 2700M INCL. ALL STRUCTURES.	SUB 23:42	869.59		869.59
155	CONSTRUCTION OF ROAD UNDER PMGSY PKG. - OR-21-37	SUB 23:44	504.35		504.35
156	CONSTRUCTION OF ROAD UNDER PMGSY PKG. - OR-21-38	SUB 23.44M	1.50		1.50
157	IMPROVEMENT TO ROAD & CD WORKS UNDER PMGSY PKG. NO-OR-21-44(A)	SUB 23:45	416.28		416.28
158	IMPROVEMENT TO ROAD & CD WORKS UNDER PMGSY PKG. NO-OR-21-44(A)	SUB 23:45(M)	11.85		11.85
159	IMPROVEMENT TO ROAD & CD WORKS UNDER ADB ASSISTED PMGSY PKG NO-OR-21-ADB-2(A)	SUB 23:46	446.61		446.61
160	IMP TO ROAD & CD WORKS UNDER PMGSY PKG. NO.OR-21-ADB-02 A/1(MAINTNANCE WORK)	SUB 23:46(M)	1.57		1.57
161	C.C LINING OF JAMBHIRA LEFT MAIN CANAL FROM RD 12 KM TO 20	SUB 23:47	1593.24		1593.24
162	CONSTRUCTION OF ACQUEDUCT AT RD37365M OF SMC	SUB 23:48	263.55		263.55
163	PMGSY PACKAGE OR-21-81/VII	SUB 23:49	387.30		387.30
164	MAINTENANCE WORKS UNDER PMGSY PKG 21-82	SUB 23:49 M	13.83		13.83
165	PMGSY PACKAGE OR-21-87	SUB 23:50	494.10		494.10
166	MAINTENANCE OF PMGSY OR-21-87	SUB 23:50M	9.34		9.34
167	PMGSY PACKAGE OR-21-89	SUB 23:51	91.54		91.54
168	PMGSY PACKAGE OR-21-89	SUB 23:51 M	4.36		4.36
169	PMGSY PACKAGE OR-21-140/VII	SUB 23:52	334.93		334.93
170	MAINTENANCE OF PMGSY PKG OR-21-140	SUB23.52M	10.68		10.68
171	PMGSY PACKAGE OR-21-140/VII	SUB 23:53	192.91		192.91
172	IMP TO ROAD&CD WORKS UNDER PMGSY PKG NO.21/146	SUB 23.53M	4.76		4.76
173	REST BARADIHI TO PRACHIPUR ON RIVER SONO NEAR PRACHIPUR FROM RD 2160 TO 2350M	SUB 23:54	83.77		83.77
174	FDR WORK OVER RIVER BUDHABALANGA NEAR TENTAL UNDER CHANDANPUR GRAM PANCHAYAT	SUB 23:55	259.12		259.12
175	NABARD ASSISTANCE RIDF-XVIII, BANK PROTECTION WORK RIVER KHAIRI	SUB 23.56	713.05		713.05



176	BANK PRO WORK TO TRE ON LEFT&RIGHT BANK RIVER JAMBHIRA NEAR PARIAKOILI	SUB 23.57	939.40		939.40
177	RESTO TO RIVER SARALI FROM BARUNI	SUB 23.58	62.73		62.73
178	RESTO TO RIVER SARALI FROM K C CIRCLE	SUB 23.59	62.18		62.18
179	RESTO. OF PARTIAL DAMAGE ON RIGHT BANK	SUB 23.60	1220.29		1220.29
180	RESTO. OF BUDHABALANGA	SUB 23.61	1304.61		1304.61
181	BUDHABALANGA NEAR DHINGIRIA	SUB 23.62	1285.09		1285.09
182	RETSTO. OF PARTIAL DAMAGE NEAR ANDOLA	SUB 23.63	732.12		732.12
183	RESTO. OF DAMAGE & IMP. WORK AMBADALI	SUB 23.64	340.94		340.94
184	RESTO. OF DAMAGE & IMP. OF BAUNSBILLA	SUB 23.65	461.22		461.22
185	RESTO. OF DAMAGE & IMP OF KHANDIA MIP	SUB 23.66	293.07	14.80	307.88
186	RESTO. TO RIVER SARALI FROM BARUNI	SUB 23.67	46.69		46.69
187	RESTO. TFROM K C CIRCLE R-II	SUB 23.68	42.41		42.41
188	BARUNI TO K C CIRCLE	SUB 23.69	146.30		146.30
189	RIVER SARALI FROM K C CIRCLE	SUB 23.70	116.04		116.04
190	RESTO. TO PARTIAL DAMAGE NEAR ANIAPAL	SUB 23.71	704.80		704.80
191	CONST. OF DIFFERENT CONST. WORKS OF NORTH ODISHA UNIVERSITY AT TAKATPUR.	SUB 23.72	29.49		29.49
192	TOPOGRAPHICAL SURVEY OF KATRA BARRAGE PROJECT.	SUB 23.73	37.17		37.17
193	CONST.OF DAMAGED PORTION OF SMC FROM RD 45322M TO RD 45522M(LEFT BANK).	SUB 23.74	1350.84		1350.84
194	FOREST DIVERSION PROPOSAL FOR KHAIRIBANDHAN BARRAGE PROJECT IN MAYURBHANJ DISTRICT	SUB 23.76	56.05	12.08	68.13
195	BANK PROTECTION WORK ON RIGHT BANK OF RIVER SUBARNAREKHA FROM BERHAMPUR TO TAMBAKHURI	SUB 23.77	1234.73		1234.73
196	RESTORATION OF SUBARNAREKHA MAIN CANAL FROM RD 7950M.TO RD8840M.WITH CEMENT CONCRETE LINING.	SUB 23.78	5857.79	837.53	6695.32
197	CONST. OF BAISINGA FEEDER CUM LINK CANAL	SUB 23.79	7445.88	2181.21	9627.09
198	PREPARATION OF DETAILED PROJECT REPORT (DPR) FOR MINOR IRRI. PROJECT UNDER OIIPCRA ASSISTED BY WORLD BANK, (CLUSTER-V).	SUB 23.80	28.53	0.00	28.53
199	ANTI SEA EROSION WORK TO PROTECT SALINE EMB. AT CHANDIPUR AND PARIKHI IN BALASOREDIST. FROM RD00M TO RD835M	SUB 23.81	0.00	488.25	488.25



200	BANK PROT. WORK TO THE RIGHT BANK OF RIVER KHAIRI NEAR VILLAGE SUANPAL	SUB 23.83	0.00	72.61	72.61
201	BANK PROT. WORK TO THE RIGHT BANK OF RIVER SONO NEAR WASHADIHI	SUB 23.84	0.00	126.49	126.49
202	EXCAVATION OF RBC RD 60.08 TO 63.15KM	DKL 30:22	2.31	0.00	2.31
203	EXCV OF GONDIA BR CANAL RD 00KM TO 1380KM	DKL 30:29	10.30		10.30
204	B/W OF EXCV OF GONDIA BR CANAL RD 1380 TORD2010K	DKL 30:30	4.94		4.94
205	CON H/R OF GONDIA BRANCH CANAL RD 77.42 OF BRC	DKL 30:31	0.82		0.82
206	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		273.02
207	CONSTRUCTION OF AQUEDUCT OVER BADAJORE NALLAH AT RD5.680KM OF GONDIA BRANCH CANAL OF R.I.P.	DKL 30:34	722.71		722.71
208	PMGSY PACKAGE OR-09-64/VII	DKL 30:35	140.75		140.75
209	PMGSY PACKAGE OR-09-64/VII	DKL 30:35M	1.49		1.49
210	EXCAVATION OF DHALAPUR DISTRIBUTORY-II	DKL 30:36	665.54	5.69	671.23
211	CC LINING WITH PAVER FINISH BW OF CANAL RD 57.890 KM TO RD 58.542 KM OF RBC	DKL 30:37	214.86		214.86
212	CONSTRUCTION OF CROSS REGULATOR CUM ESCAPE AT RD.58.115 KM	DKL 30:38	649.98		649.98
213	C.C LINING TO GONDIA BRANCH CANAL	DKL 30:39	545.94		545.94
214	CON OF CROSS REGULATOR CANAL ESCAPE&CANAL SYP	DKL 30:40	1485.30		1485.30
215	CONST. C.D AT NARASINGHPUR	DKL 30:41	1685.31		1685.31
216	CONSTRUCTION OF HL BRIDGE ACROSS RIVER MANJORE AT SANAROHILLA FERRY GHAT	DKL 30:42	785.99		785.99
217	CONSTRUCTION OF BAILY BRIDGE ACROSS RC AT RD 89980 MTR. OF RIP	DKL 30:43	550.28		550.28
218	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	9.13		9.13
219	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	2067.40	974.09	3041.49
220	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	596.12	283.69	879.80



221	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	133.56		133.56
222	MICRO PLANNING SURVEY, DESIGNING AND PREPARATION OF DPR FOR DISTRIBUTION SYSTEM USING UNDER GROUND PIPE LINE (UGPL)	DKL 30.49	115.91	127.17	243.08
223	EXCAVATION OF ATHAGARH BRANCH CANAL FROM RD 2.22 KM TO 9.12.KM INCLUDING CONSTRUCTION OF ALL STRUCTURES, LINING AND SERVICE ROAD EXCEPT MDR BRIDGE AT RD 4.212KM OF RIGHT BANK CANAL OF RENGALI RIGHT.	DKL 30.51	79.86	809.57	889.43
224	CONST. OF CANAL LINING OF RENGALI RIGHT BANK CANAL IN TWO DIFFICULT PATCHES OF 6.30 MTR. LENGTH.	DKL 30.52	286.56	101.00	387.56
225	CONSTRUCTION OF EARTH DAM OF TITILAGARH IRRIGATION PROJECT	GOP 43:05	399.34		399.34
226	TITILAGARH SPILLWAY PROJECT	TGR 59:04	75.24		75.24
227	CONSTRUCTION OF EARTH DAM OF TITILAGARH IRRIGATION PROJECT	TGR 59:06	156.17		156.17
228	EXCAVATION OF RMC FROM RD 00 TO 14460 M OF BANDESWARI NALLAH MIP	TGR 59:10	256.38		256.38
229	CONSTRUCTION OF B/W DISTRIBUTION OF LEFT MAIN CANAL GHENSALI MIP	TGR 59:11	144.10		144.10
230	CONSTRUCTION OF CONNECTIVE ROAD TO TITILAGARH PROJECT	TGR 59:12	45.44		45.44
231	CONSTRUCTION OF DAM TOP ROAD (BLACK TOP) OF T.I.P. STAGE-II	TGR 59:13	68.70		68.70
232	CONSTRUCTION OF PARAPET WALL OF TIP	TGR 59:14	126.72		126.72
233	CON LONGITUDINAL&SLOPING DRAINS OF EARTHDAM OF T I P	TGR 59:15	12.96		12.96
234	CONSTRUCTION OF PERIFERI ROAD KUMPATIAPADA	TGR 59:16	73.80		73.80
235	RENOVATION OF BIJEPUR KATA	TGR 59:17	15.90		15.90
236	CONSTRUCTION OF APPROACH ROAD TO HL BRIDGE ACROSS KANKADAJORE NALLAH	TGR 59:18	335.46		335.46
237	CONSTRUCTION OF HL BRIDGE ACROSS KANKADAJORE NALA	TGR 59:19	648.73		648.73
238	BALANCE WORK OF HW LMC INCLUDING ALL STRUCTURE OF GHENSALI STAGE-II OF MIP	TGR 59:20	359.40		359.40
239	CONSTRUCTION OF HEAD WORK OF JHILLINALA MIP IN BIJEPUR BLOCK OF BARGARH DIST.	TGR 59:22	184.50		184.50
240	EXCAVATION OF SIROL(M) CANAL RD 1.00 TO 12.49KM & STRUCTURE OF TITILAGARH IRR. PROJECT	TGR 59:23	258.56		258.56
241	IMP. TO H.L BRIDGE CONNECTING BANKEL	TGR 59:24	124.82		124.82



242	CONSTRUCTION OF EARTH DAM OF MANJORE IRRIGATION PROJECT (PH-II)	MJR 61:09	1765.60		1765.60
243	CONSTRUCTION OF SPILLWAY OF MANJORE IRRIGATION PROJECT	MJR 61:10	806.65		806.65
244	RADIAL GATES AND BRIDGE OF MANJORE SPILLWAY PROJECT	MJR 61:11	51.50		51.50
245	CON OF HW OF SURESWAEI MIP(DW-11)IN KISHYORE NAG	MJR 61.13	12.46		12.46
246	CONSTRUCTION OF LOWER INDRA SPILLWAY.	LIP 62:04	6897.66		6897.66
247	CONSTRUCTION. OF EARTH DAM FROM RD.00M TO 225 M OF LOWER INDRA IRRIGATION PROJECT	LIP 62:05	1565.63		1565.63
248	CONSTRUCTION OF DYKE NO. I OF LOWER INDRA IRRIGATION PROJECT	LIP 62:06	543.34		543.34
249	D M S E OF NARAJ BARRAGE GATES	NRJ 63:04	2334.63		2334.63
250	CONST OF CANAL SYPHON ACROSS RIVER TEL	TEL 64:04	1692.05		1692.05
251	CONSTRUCTION OF ESCAPE ETC. OF GOLMUNDA DISTRIBUTORY	TEL 64:06	399.76		399.76
252	CONSTRUCTION OF DRAINAGE SIPHON ACROSS HANSIAJORE	TEL 64:07	291.64		291.64
253	CONSTRUCTION OF TOE WALL OF TEL ACQUEDUCT	TEL 64:08	748.31		748.31
254	R&S OF CE-44 OF NUNA MARSAGHAI 9F2/14	KPD 67.08	1126.83		1126.83
255	R&S DAMARPUR GHERRY ON BRAHMANI	KPD 67.09	114.00		114.00
256	R&S OF DASMOUZI GHERRY ON NUNA 479F2/14	KPD 67.10	1179.31		1179.31
257	R&S TO CHITROTPALA RIGHT EMB.	KPD 67.11	2370.76		2370.76
258	R&S TO PAIKA NAINPUR TO ERGARI 481F2/14	KPD 67.12	910.46		910.46
259	R&S OF DANPUR TO MAHAKALPADA	KPD 67.13	1705.92		1705.92
260	CREEK IRRI. PROJECT ISLAND	KPD 67.14	144.90		144.90
261	KANDASAH TO DANAPUR	KPD 67.15	1365.00		1365.00
262	R&S OF RAIPUR GHERRY	KPD 67.16	147.96		147.96
263	R&S OF CAPITAL EMBANKMENT ON BRAHAMANI RIGHT FROM RD 76.400 KM TO RD 89.500 KM .	KPD 67.17	608.28		608.28
264	RECONSTRUCTION OF BRIDGE AT RD 8.44KM OF GANGUANALLA NEAR	BHU 69-20	45.92		45.92
265	CONST.OF HAL BOUNDRY WALL	BHU 69-21	22.26		22.26
266	CONST. OF CANAL LINING OF RENGALI RIGHT BANK CANAL IN TWO DIFFICULT PATCHES OF 6.30 MTR. LENGTH.	BHU 69-22	263.51		263.51
267	CONSTRUCTION OF MAINTENANCE OF RURAL ROAD UNDER PMGSY PKG OR-22-21	GSY 70:06	197.96		197.96
268	CON UPGRADE&MAINTENANCE OF ROADS UNDER PMGS	GSY 70.06M	1.69		1.69



269	CONSTRUCTION OF MAINTENANCE OF RURAL ROAD UNDER PMGSY PKG OR-22-22	GSY 70:07	180.95		180.95
270	CONSTRUCTION OF MAINTENANCE OF RURAL ROAD UNDER PMGSY PKG. OR-22-23	GSY 70:08	144.49		144.49
271	B/W EXCAVATION OF RBC RD 39.713 TO 43.563KM.	RCB 72:07	96.41		96.41
272	EXCAVATION OF RBC RD 53.930 TO 58.423KM	RCB 72:12	500.18		500.18
273	BALANCE WORK OF EXCAVATION OF RBC FROM RD42.5 KM TO 43.563 KM	RCB 72:13	101.82		101.82
274	CC LINING FROM RD 28050 TO 30360M UNDER AIBP	RCB 72:17	658.82		658.82
275	PMGSY OR-01-41/VII	RCB 72:18	293.37		293.37
276	MAIN OF CONST RURAL ROAD PMGSY PKG-01-41/VII	RCB 72:18M	2.51		2.51
277	CC LINING FROM RD 30360M TO 36320M OF RBC OF RI SUB PROJECT UNDER AIBP	RCB 72:19	1099.73		1099.73
278	PROTECTION MEASURES OF SLIP ZONE RD 27.090 TO 27.180KM OF RENGALI IRRIGATION PROJECT	RCB 72:20	565.35		565.35
279	FDR TO SCORED BANK OF BRAHMANI RIGHT NEAR VILLAGE KHARAGPRASAD	RCB 72:21	80.15		80.15
280	CC LINING WITH FAVER FINIS RD177KM & 2 NOS INLETS	RCB 72.22	4687.51		4687.51
281	CON OF NEW INLET AT RD 28.445KM	RCB 72.23	34.60		34.60
282	CONST. OF RCC FROM KHRAGAPRASAD	RCB 72.24	84.86		84.86
283	RETAINING WALL CUM CATCH WATER	RCB 72.25	191.84		191.84
284	BARASHI DISTRIBUTORY	RCB 72.26	126.48		126.48
285	CONST. OF RETAINING WALL OF CONVEYOR	RCB 72.27	34.03		34.03
286	CONST. OF RETAINING WALL CUM DRAIN	RCB 72.28	93.48		93.48
287	MEASURES OF SLIP ZONE OF RBC	RCB 72.29	0.08		0.08
288	RBC RD 25.815 KM TO RD 34.500 KM	RCB 72.30	186.84		186.84
289	SERVICE ROAD OF RENGALI RIGHT	RCB 72.31	107.95		107.95
290	REVIEW OF SURVEY & DESIGN OF BHUBAN BRANCH CANAL SYSTEM OF RENGALI IRR. PROJECT (PHASE-II)	RCB 72.32	54.18		54.18
291	EXCAVATION OF RBC 17.40 TO 21.79 KM OF RIP	RCT 73:04	404.35		404.35
292	CONSTRUCTION OF EARTH DAM OF CHUTE SPILLWAY, KAKUDIAMBA, KEONJHAR	CSK 74:04	211.40		211.40
293	CONST. OF MAIN CANAL FROM RD 330M TO 2910 M OF KAKUDIAMBA M.I.P., KEONJHAR	CSK 74:05	130.31		130.31
294	CONSTRUCTION OF SRIGANGA M.I.P.	BHK 75:06	465.15		465.15
295	EXCAVATION OF BAGHUA DISTRIBUTORY FROM RD 0 TO 4.87 KM.	BHK 75:11	31.39		31.39
296	IMPROVEMENT TO ROAD & CD WORKS UNDER PMGSY PKG NO-OR-04-39(A)	BHK 75:12	162.29		162.29
297	PMGSY PKG-OR-39/A(M)	BHK 75.12M	4.73		4.73
298	IMPROVEMENT TO ROAD & CD WORKS UNDER PMGSY PKG NO-OR-04-39(B)	BHK 75:13	145.86		145.86



299	MAINT PMGSY P-OR-03-39(B) AT BHADRAK	BHK 75:13M	2.05		2.05
300	IMPROVEMENT TO ROAD & CD WORKS UNDER PMGSY PKG NO-13 ADB-03(B)/1	BHK 75:14	228.43		228.43
301	MAINT PMGSY P-OR13 ADB (B) JAJPUR	BHK 75:14M	3.14		3.14
302	PMGSY OR 04-54/VII	BHK 75:16	247.52		247.52
303	MAINTENANCE OF PMGSY P-OR-04-54/VII	BHK 75:16M	3.32		3.32
304	PMGSY OR 04-55/VII	BHK 75:17	227.83		227.83
305	MAINTENANCE OF PMGSY OR 04-55/VII	BHK 75:17M	2.64		2.64
306	PMGSY OR 04-108/VII	BHK 75:18	209.84		209.84
307	MAINT PMGSY PKG OR-04-108/VII DIST BHADRAK	BHK 75:18M	5.50		5.50
308	PMGSY OR 13-59/VII	BHK 75:19-CRW-102	336.92		336.92
309	PMGSY OR 13-61/VII	BHK 75:20-CRW-102	401.65		401.65
310	PMGSY JAJPUR P-OR/13-61 06/08-09	BHK 75:20M	3.91		3.91
311	CC LINING TO SALANDI MAIN CANAL	BHK 75:21	641.67		641.67
312	PMGSY OR 02-108/VII	BHK 75:22	359.39		359.39
313	MAINTENANCE OF PMGSY PKG OR-02-108	BHK 75:22M	4.82		4.82
314	PMGSY OR 02-115/VII	BHK 75:23	240.49		240.49
315	PMGSY OR 02-152/VII	BHK 75:24	731.78		731.78
316	PMGSY OR 02-152/VII	BHK 75:24M	2.19		2.19
317	PMGSY OR 02-153/VII	BHK 75:25	242.96		242.96
318	PMGSY OR 02-158/VII	BHK 75:26	204.48		204.48
319	CC LINING TO SALANDI MAIN CANAL	BHK 75:27	1210.14		1210.14
320	FOUNDATION OF RIGHT APPROACH FROM NH 215 TO ANANDAPUR BARRAGE ON BAITARANI	BHK 75:28	315.65		315.65
321	RESTORATION TO DAMAGED ANANDAPUR RING ROAD FROM 00 M TO 2.100M	BHK 75:29	206.70		206.70
322	FDR ON BAITARANI ANANDAPUR TO FAKIRPUR	BHK 75:30	102.78		102.78
323	FPE ON BAITARANI FROM BATTO TO RANAPUR	BHK 75:31	1485.94		1485.94
324	CONST. OF CONTROL SLUICE RD 6500	BHK 75:32	197.25		197.25
325	CONSTRUCTION & MAINTENANCE FOR FIVE YEARS OF RURAL ROADS UNDER PMGSY FOR PKG OR-02-ADB-90	BHK 75:33	253.94		253.94
326	COST. OF APPROACH ROAD TO ANANDPUR BARRAGE	BHK 75:34	597.09		597.09
327	CONST. OF DRAINAGE SYPHONE AT RD 16143 MTRS. OF SANLANDI MAIN CANAL	BHK 75:35	1816.92		1816.92
328	CONST. OF CANAL SYPHON AT RD.9116M OF BAITARANTI LEFT BANK CANAL	BHK 75:36	2200.00		2200.00
329	CONSTRUCTION OF SPILLWAY OF TELENGIRI IRR. PROJECT	TLG 76-06	22561.81		22561.81
330	CONST OF CONTROL STRUCTURE INDABATI&JOURA	TLG 76:09	4796.70		4796.70



331	ROAMING OF VERTICAL POROUS PIPES&DRAINAGE HOLS	TLG 76.10	163.99		163.99
332	CONST. OF LOW HEIGHT STORAGE STRUCTURE ACROSS RIVER INDRAVATI AT MINIGUDA	TLG 76.11	2529.94		2529.94
333	CONSTRUCTION OF HIGH LEVEL BRIDGE ACROSS RIVER TELEGIRI AT RD 6180MTR OF PERIPHERY ROAD OF TELEGIRI IRRIGATION PROJECT	TLG 76.12	270.43	209.81	480.24
334	IMP. TO ROAD FROM TIKIRI TO KASHIPUR VIA DONGASIL FROM 24.00KM TO 41.50KM IN THE DIST.RAYAGADA.	TLG 76.13	730.62	171.56	902.17
335		TLG 76.14	0.00	622.84	622.84
336	SYSTEM BUSINESS DIVISION	SBD 77	90.73		90.73
337	CONST. OF HEAD REGULATOR EXCAV. OF APPROACH CHANNEL AT LMC RD.00M TO 1.00 KM.	LIC 78:04	388.87		388.87
338	CONSTRUCTION. OF VRB NO.1 AT RD 180M OF LEFT MAIN CANAL OF LOWER INDRA IRRIGATION PROJECT	LIC 78:05	51.28		51.28
339	CONSTRUCTION OF DYKE NO. II OF LOWER INDRA IRRIGATION PROJECT	LIC 78:06	500.61		500.61
340	EXCAVATION & CONST. OF LMC FROM RD 1KM TO 20.04 KM OF LIC	LIC 78:07	3615.87		3615.87
341	SLOPE PROTECTION OF LMC OF LIIP	LIC 78.08	523.27		523.27
342	EXCV OF RMC FROM RD1800MT TO1980M	LIC 78.09	7.95		7.95
343	ADDITIONAL STRUCTURE OF LMC OF LIP VIDE MOU 01/2015-16	LIC 78.10	180.08		180.08
344	SURVEY PLANNING & DESIGN OF MICRO IRRI OF LIC	LIC 78.11	134.49		134.49
345	CC LINING & SERVICE ROAD FROM RD.165M TO 10260M OF KHARIAR DISTRIBUTARY OF L.M.C OF LIIP.	LIC 78.12	878.14		878.14
346	EXCAVATION & CONSTRUCTION OF BANGOMUNDA BRANCH CANAL FROM RD0.00M TO RD.13800M.	LIC 78.13	4442.92		4442.92
347	EXCAVATION OF BALANCE WORK RD020KM TO RD029KM OF LIIP.	LIC 78.14	987.64		987.64
348	DOCUMENTATION & PROCESSING FOR FOREST DIVERSION PROPOSAL FOR UDANTI BARRAGE PROJECT IN SINAPALI BLOCK OF NUAPADA DIST.	LIC 78.15	36.25		36.25
349	PREPARATION OF DETAILED PROJECT REPORT (DPR) FOR MINOR IRRI. PROJECT UNDER OIIPCRA ASSISTED BY WORLD BANK, (CLUSTER-I).	LIC 78.16	7.89	17.66	25.54
350	PREPARATION OF FOREST DIVERSION PROPOSAL OF UPPER JONK PROJECT.	LIC 78.17	0.00	26.93	26.93
351	TEMP. BREACH CLOSING WORK AT LANKABALISAHU IN RASULPUR BLOCK	LIC 78.18	0.00	54.93	54.93
352	TEMP. BC WORK AT SAMANTARAPUR U/S GHERRY IN RASULPUR BLOCK	LIC 78.19	0.00	6.22	6.22
353	TEMP. BC WORK AT SAMANTARAPUR D/S GHERRY IN RASULPUR BLOCK	LIC 78.20	0.00	4.71	4.71



354	IMMEDIATE RESTO. TO BC WORK AT HATASAH GANESHPATNA GHERRY IN RASULPUR	LIC 78.21	0.00	24.77	24.77
355	TEMP. BC WORK AT LANKABALISAHI IN RASULPUR BLOCK	LIC 78.22	0.00	17.57	17.57
356	IMMEDIATE RESTO. TO BC WORK OF OAE 18B OF GOPALPUR BRAHMANI LEFT	LIC 78.23	0.00	10.03	10.03
357	TEMP. BC WORK AT KHANDITAR ON KHARASUAN IN RASULPUR BLOCK.	LIC 78.24	0.00	15.06	15.06
358	TEMP. BC WORK AT NIRAGHAT ON KELUA LEFT IN DHARMSALA BLOCK	LIC 78.25	0.00	33.44	33.44
359	TEMP. BC WORK AT BHAGABANPUR GHERRY ON KELUA RIGHT IN DHARMSALA BLOCK.	LIC 78.26	0.00	6.62	6.62
360	RE-CON OF OGEE TYPE OF SPILWAY GHURLIJORE MIP	SND 79.06	220.97		220.97
361	WATER FRONT DEVELOPMENT NEAR JHANKARANI	BUR 03:13	20.33		20.33
362	LOWER SUKTEL SPILLWAY PROJECT	LSP 81-04	1.08		1.08
363	CON OF B/W OF SPILWAY OF LOWER SUKTEL IRRI PROJ.	LSP 81.05	17608.26	29.48	17637.73
364	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		113.30
365	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		593.77
366	CONST OF FLOOD PROT ON SUKTEL LEFT FROM DHAMANASAR TO SIMELIA	LSP 81:08	580.07		580.07
367	CONST OF EARTH DAM OF LOWERSUKTEL 1F2/14	LSP 81.09	3475.77	50.93	3526.69
368	CONST. OF 30 MEN BARRACK WITH ARMORY	LSP 81.10	30.68		30.68
369	CONST. OF SYPHON AQUEDUCT AT RD 2820 M OVER RIVER SAGADA	SAP 82:04	3865.08		3865.08
370	CONSTRUCTION OF AQUEDUCAT AT PIPAL NALLAH	SAP 82:05	392.75		392.75
371	CONSTRUCTION OF CD (UNDER TUNNEL), JUNAGARH	SAP 82:06	250.29		250.29
372	PLANNING & MICRO IRRI. OF UIRMC	SAP 82:07	162.83		162.83
373	RECTIFICATION OF SPD OF MICRO IRRI.	SAP 82:08	109.10		109.10
374	RECTIFICATION OF RMEC	SAP 82:09	384.85		384.85
375	CONST. OF LONGITUDINAL & CROSS SECTION CC DRAINS ON OUTER SLOPES IN HEAVY FILLING	SAP 82:10	683.05		683.05
376	PROVIDING WATER TREATMENT TO CANAL SYPHONE OF SAGADA	SAP 82:11	282.37		282.37
377	CONSTRUCTION. OF BALANCE HEAD WORKS & DISTRIBUTION SYSTEM OF PARANG M.I.P.	PMP 83:04	261.90		261.90
378	CONSTRUCTION OF D/W AFFULUX BUNDH IN KUSHKELA M.I.P.	PMP 83:05	100.55		100.55



379	CONSTRUCTION OF HR, CR, VRB OF RIP, OECF PKG - 10(A)	RLB 84:04	469.50		469.50
380	SURVEY PLAN. & DESIGN OF MACRO IRRIGATION & DRAINAGE NET WORK OF RENGALI IRR. (PACK - 3)	RLB 84:05	42.64		42.64
381	CONSTRUCTION OF LBC FROM RD33.000KM TO 35.500KM OECF PKG NO.7B BALANCE WORK	RLB 84:06	1683.89		1683.89
382	CONSTRUCTION OF LBC FROM RD35.500KM TO 38.500KM OECF PKG NO.8 BALANCE WORK	RLB 84:07	392.76		392.76
383	CONSTRUCTION OF EARTH DAM OF TELENGIRI IRRIGATION PROJECT	TLD 85:04	8785.93	1163.19	9949.13
384	CONSTRUCTION OF LEFT BANK CANAL OF R.I.P RD 31.500 TO 33.000KM.	RLC 86:05	4582.63		4582.63
385	STRIP CASTING AT NALCO	DEF 87:04	81.45		81.45
386	DEFUNCT-II PROJECT	DEF 88:04	122.44		122.44
387	DEFUNCT-III PROJECT	DEF 89:04	23.79		23.79
388	DEFUNCT (MECHANICAL) GROUP OF PROJECT	DEF 90:04	7.46		7.46
389	CONSTRUCTION OF KANPUR SPILLWAY PROJECT	KNR 91:07	22515.76	508.44	23024.20
390	EXCAVATION OF LINK CHANNEL AT KANPUR	KNR 91:08	18.78		18.78
391	CONSTRUCTION OF GOVT. HIGH SCHOOL (KANYASHRAM) RAMACHANDRAPUR, KEONJHAR	KNR 91:09	377.35		377.35
392	EXCAVATION OF SPILL CHANNEL FROM RD 80.00M TO 750M OF KANPUR IRRIGATION PROJECT	KNR 91:10	903.37		903.37
393	INSTRUMENTATION OF KANUPUR SPILLWAY	KNR 91:11	25.93		25.93
394	TECHNICAL SUPPORT FOR FOREST DIVERSION PROPOSAL FOR CANAL SYSTEM OF KANUPUR IRRI. PROJECT	KNR 91:12	61.66	35.05	96.70
395	CONST, TESTING & TRIAL RUN OF SEPTAGE TREATMENT IN JODA,BARBIL	KNR 91:13	0.00	183.47	183.47
396	CONST, TESTING & TRIAL RUN OF SEPTAGE TREATMENT IN KAMAKHYANAGAR	KNR 91:13(3)	0.00	95.76	95.76
397	MODERNISATION OF BIDYADHARPUR BARRAGE ON RIVER SALANDI.	BDM 92:04	1769.77		1769.77
398	CONSTRUCTION OF EKALABYA MODEL SCHOOL BUILDING, RAYGADA.	RGD 93:04	114.42		114.42
399	CONSTRUCTION OF SLUICE CUM VRB OVER GOCHHINDANALLAH AT RD 630M.	GOD 94:04	599.65		599.65
400	CONSTRUCTION OF PATHARGANDA M.I.P RANPUR.	RAN 95:04	194.36		194.36
401	PMGSY OR 23-31/VII	RAN 95:05	320.58		320.58
402	MAINT PMGSY PKG-OR-23-31 DIST NAYAGARH	RAN 95:05M	16.42		16.42
403	PMGSY OR 23-32/VII	RAN 95:06	241.76		241.76



404	MAINT PMGSY PKG OR-23-32 DIST NAYAGARH	RAN 95:06M	8.99		8.99
405	PMGSY OR 25-32	RAN 95:07	250.65		250.65
406	PMGSY OR 11-104	RAN 95:08	335.09		335.09
407	MAINTENANCE OF PMGSY OR 11-105	RAN 95:08M	6.37		6.37
408	PMGSY OR 11-83/VII	RAN 95:09	306.96		306.96
409	MAINTENANCE OF PMGSY OR 11-83/VII	RAN 95:09M	4.80		4.80
410	PMGSY OR-23/57/VIII	RAN 95:10	350.20		350.20
411	PMGSY PKG NO OR-23-57/VII IN THE DIST OF NAYAGARH	RAN 95.10M	22.96		22.96
412	DEVELOPMENT OF ASH POND OF STAGE-1, IB THERMAL, BNAHARPALLI.	IBC 96:04	1007.13		1007.13
413	DISTLING/DREGING OF LEADING CHANNEL TO THE MOUTH OF SASAN CANAL,	IBC 96:05	1943.92		1943.92
414	CLEANING AND DISTLING OF DHOJBORNALLAH	IBC 96:07	226.63		226.63
415	CONSTRUCTION OF WALKWAY OF CHIPLIMA POWER HOUSE WORK	IBC 96:08	35.47		35.47
416	CONSTRUCTION OF H.M.V. DRIVING TRAINING CENTRE, CHHATIA	CHA 97:04	224.30		224.30
417	RESTORATION & PROTECTION TO THE RIGHT BANK OF RIVER NAGABALI AT HATIPATHAR	HAT 98:04	1262.22		1262.22
418	RET SPILLWAY PROJECT	RIB 99:04	25511.10	262.83	25773.93
419	BALANCE WORK OF EARTH DAM INCLUDING APPROACH ROAD WITH ALL STRUCTURES TO RIGHT & LEFT FLANK EARTH DAM OF RET IRRIGATION PROJECT	RIB 99:05	1932.21		1932.21
420	CONSTRUCTION OF H.L BRIDGE OF RET RIVER AT RD 4400M OF PERIPHERY ROAD FROM GUNDURI TO ODASTALA NEAR VILLAGE ODASTALA OF RET IRRIGATION PROJECT	RIB 99:06	254.70		254.70
421	CONSTRUCTION OF STAFF QUARTER OF SRI JAGANNATH TEMPLE	GVP 100:04	85.66		85.66
422	PMGSY OR 20-110/VII IN NIMAPARA	GVP 100:05	148.30		148.30
423	PMGSY OR 20-110/VII IN NIMAPARA	GVP 100:05M	6.96		6.96
424	SECTIONING OF RIVER LUNA	CLK 101:04	287.24		287.24
425	SECTIONING OF RIVER DAYA	CLK 101:05	529.13		529.13
426	SECTIONING OF DAYA BELL MOUTH TO CHILIKA LAGOON DREDGING CHANNEL RD 5600 TO 6400 M	CLK 101:06	281.87		281.87
427	RENOVATION TO KURUNTI CHANNEL WITH STRUCTURE (DC-7) UNDER DOAB NO.VII	CLK 101:07	334.49		334.49
428	SECTIONING RIVER MAKAR FROM RD 2.700KM TO 6.800KM UNDER NABARD	CLK 101:08	1146.37		1146.37
429	IMPRO TO LUNA RD 7000 TO 25300 M DREDGING RD 17.0	CLK 101:09	1209.53		1209.53



430	DREDGING/DESILTING OF BINDUSAGAR TANK	CLK101.11	204.18		204.18
431	DRANAGE SYSTEM OF DRAIN NO-6	CLK 101.13	44.33		44.33
432	CONST. OF BRIDGE RD 32.5 KM OF DAYA	CLK 101.14	208.00		208.00
433	NFFBB POND FACILITY AT KAUSHALYAGANGA	CLK 101.15	123.51		123.51
434	KUSHABHADRA RIGHT EMB. RD 00 TO 41.00 KM	CLK 101.16	1639.67		1639.67
435	KAKATPUR & KUNDHEI DISTRIBUTORY	CLK 101.17	1175.99		1175.99
436	EXCV OF LINK CHANAL FROM KAUDIA TO TUBUKA	CLK 101.18	17.44		17.44
437	SECTIONING OF MAKARA RIVER AND GARANI MUNHA BRANCH OF MAKARA RIVER	CLK 101.20	1680.54		1680.54
438	SECTIONING OF MAKARA RIVER RIGHT DRAINAGE AND GARANI MUNHA BRANCH	CLK 101.21	1050.70		1050.70
439	SECTIONING OF BHAILPUR DRAINAGE CHANNEL FROM RD 17200M TO 12000M	CLK 101.22	764.92		764.92
440	DREDGING & DESILTING OF HADUA NALLAH	CLK 101.23	119.16		119.16
441	SECTIONING OF JAGADALA NALLAH FROM CHILIKA LAGOON BOUNDY	CLK 101.24	1712.66		1712.66
442	SECTIONING OF SUNAMUHN DRAINAGE CHANNEL OF CE, DRAINAGE DIVISION	CLK 101.25	1067.81		1067.81
443	PMGSY OR 07-87/VII	CRW 102.04	895.80		895.80
444	MAINT OF PMGSY PKG NO-OR07-/VII RUTIN	CRW102:04M	52.56		52.56
445	TEMPORARY WATER SUPPLY TO PARADEEP PORT	CRW 102.05	263.23		263.23
446	CONSTRUCTION OF HEAD WORKS OF KATARPAL MIP.	CRW 102.07	466.34		466.34
447	PROTECTION ON GANDHIGHAT PACKING RD 4.365 TO 4.545 KM NEAR UPPER SAHOO SAHI	CRW 102.08	155.80		155.80
448	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		159.31
449	PROTECTION ON BAITARANI ON GANDHIGHAT TRE RD 5.910 TO 6.270 KM NEAR SUNDARPUR	CRW 102.10	343.46		343.46
450	IMPROVEMENT TO NH-5 HAHALA VIA-JAMUNA ROAD FROM RD 0.00KM TO 14.00 KM IN JAJPUR	CRW 102.11	496.67		496.67
451	IMPROVEMENT OF ROAD ON KATHAJORI LEFT FROM BELLEVIEW TO NARAJ	CRW 102.12	364.41		364.41
452	IMPROVEMENT TO TERAGAON DRAINAGE SYSTEM IN KENDRAPARA DISTRICT.	CRW 102.13	74.25		74.25
453	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		84.73
454	IMPROVEMENT TO KANTI ESCAPE ON LEFT RIVER BAITARANI AT 9.65KM	CRW 102.15	568.40		568.40



455	RENOVATION TO CREAK IRRIGATION PROJECT IN RAJKANIKI BLOCK	CRW 102.16	424.47		424.47
456	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		1466.54
457	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		310.18
458	FDR TO BREACH CLOSING ON CHITROTPALA LEFT EMBANKMENT AT PADNA NARASINGHPUR AND ON NUNA KARMDI AT RIGHT EMBANKMENT	CRW 102.19	93.77		93.77
459	FDR ROAD OVER MAHANADI RIGHT EMBANKMENT FROM BRAJABIHARPUR TO CHAHATIA	CRW 102.20	431.17		431.17
460	BREACH CLOSING TO SHERAPUR OAE FROM RD 540M TO 630M NEAR SHERAPUR	CRW 102.21	73.97		73.97
461	FDR BREACH CLOSING AT BAUDIPADA TRE FOR 2011-12	CRW 102.22	70.51		70.51
462	BREACH CLOSING TO RAHAPADA TO MOHANPUR TRE NEAR RAYDHARPUR	CRW 102.23	105.50		105.50
463	FDR TO KRANTI ESCAPE ON BAITARANI LEFT FOR THE YEAR 2011-12	CRW 102.24	558.70		558.70
464	FDR TO BRAHMACHARI PATNA MALIKAPUR TRE ON KANI LEFT & RAIGHT FOR THE YEAR 2011-12	CRW 102.25	529.41		529.41
465	FDR TO CE NO.3A FLOOD PROTECTIVE EMBANKMENT ON BAITARANI FOR THE YEAR 2011-12	CRW 102.26	116.77		116.77
466	PROTECTION OT SCORED BANK ON BADAQ TINTER TRE ON BAITARANI LEFT FROM RD 4.500KM TO 5.150 KM	CRW 102.27	246.08		246.08
467	FDR TO SAPTAMATRUKA TEMPLE AT DASAWAMEDHA GHAT ON BAITARANI	CRW 102.28	203.30		203.30
468	PERMANENT BREACH CLOSING ON LUNA RIGHT EMBANKMENT FROM BADPAL TO GADARMITTO ON RIVER NUNA	CRW 102.29	74.03		74.03
469	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		155.43
470	PERMANENT BREACH CLOSING ON CHITROTPALA RIGHT EMBANKMENT FROM RD 46.330 KM TO 46.613 KM	CRW 102.31	275.08		275.08
471	PERMANENT BREACH CLOSING ON MAHANADI EMBANKMENT ON RIVER MAHANADI AT RD 16.135KM TO 16.500 KM	CRW 102.32	68.70		68.70



472	FDR TO SCORED BANK OF RIVER KHARASUAN NEAR VILLETTE GANGADHARPUR	CRW 102.33	694.52		694.52
473	FDR PARINUAPADA PARIKUKUNDAPUR TRE ON KHARASUAN LEFT FROM RD 60M TO 885M	CRW 102.34	168.84		168.84
474	CON OF VRB&CNL SYPHONE ON ALAKA DRAINAGE AT RD 6500	CRW 102.35	204.80		204.80
475	ARRESTING SALINE PROGRESS AND GROUND WATER INCHARGE IN PARTS OF AUL BLOCK OF KENDRAPARA DISTRICT (CONSTRUCTION OF ONE NO. CONTROL SLUICE AT RAMBHILA & EXCAVATION OF 3 NOS. OF CREEK ALONGWITH	CRW 102.36	462.04		462.04
476	FDR TO BC TO KAKUDIKUDA RUDRAPUR TRE GHUSURI	CRW 102.37	170.21		170.21
477	PROTC TO BANK ON KHARSUAN AT JAYKUNDA RD600MTR	CRW 102.38	357.15		357.15
478	PROT TO S BANK ON KHARSUAN NR PANDRUKOILI RD560MT	CRW 102.39	170.04		170.04
479	PARTCN TO BANK ON KHARSUN NR SIKO 0 TO 800MTR	CRW 102.40	170.86		170.86
480	IMPRO TO PRACHI DRAINAGE SYSTEM RD00TO45.00 KM	CRW 102.42	917.28		917.28
481	RESTORATION& SLOP PROTATION OF BRAHMACHARIPATANA,MALLIKAPUR	CRW102.43	397.24		397.24
482	IMP TO BRUDHANADI DRANAGE SYST UNDER NABARD	CRW 102.44	478.51		478.51
483	IMP TO ALAKA DRANAGE SYST RD 00TO7.00KM	CRW 102 45	381.21		381.21
484	SPAUR AT 3.550 ON DEVI ALIPADA 8F2/14	CRW 102.46	706.04		706.04
485	DALEIGHAI OF KATHAJODI RD 80 TO 14.6	CRW 102.47	1442.73	3.76	1446.50
486	P TO CB ON DEVI AT GANDAKULA 10F2/14	CRW 102.48	1428.18		1428.18
487	PRT TO SB ON DEVI AT GAREI 34F2/14	CRW 102.49	333.98		333.98
488	PAISING OF DEVI BILUAKHAI IN 22 MOUJA	CRW 102.51	796.67		796.67
489	TALDA ISLAND&TARASAH GHERRY	CRW 102.52	2082.99	67.67	2150.66
490	REP & RES KANILULA TO DEVIDADA 1F2	CRW 102.53	1446.55		1446.55
491	DEVI GADA TO SUNDARIMUHAN 02F2-14	CRW 102.54	1337.04		1337.04
492	RENO. TO JAMUNA NALLAH	CRW 102.55	519.76		519.76
493	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		0.08
494	AJGADASHI TO JAMUNA NALLAH	CRW 102.57	974.14	10.85	984.99
495	KANI KHARASUAN AT PANCHANAPADA	CRW 102.58	497.85		497.85
496	RESTO TO CE NO 78A	CRW 102.59	597.94		597.94
497	RAJANAGAR GOPALPUR SALINE GHERRY	CRW 102.60	226.10		226.10
498	KHARASUAN LEFT NEAR JAYKUNDA	CRW 102.61	584.39		584.39



499	RESTO. OF BAITARANI FROM BALARAMPUR	CRW 102.62	1230.95	116.34	1347.30
500	SASANPETA SALINE	CRW 102.63	1465.27		1465.27
501	RAJANAGAR GOPALPUR SALINE GHERRY RD 15050M	CRW 102.64	1463.18		1463.18
502	RAJANAGAR GOPALPUR SALINE GHERRY RD 8050M	CRW 102.65	2137.10		2137.10
503	FLOOD OTO OAE NO 94B	CRW 102.66	760.75		760.75
504	RIGHT EMB FROM SIROLA TO TARAPUR	CRW 102.67	821.75		821.75
505	PAIKA RIGHT EMB 62B	CRW 102.68	675.15		675.15
506	R&S OF MOHANPUR KALASPUR	CRW 102.69	1443.96		1443.96
507	PROT TO SB NR NUAGOAN & JHARMAL	CRW 102.70	475.99		475.99
508	R&S OF RANGINI CIRCUIT SALINE	CRW 102.71	1903.84		1903.84
509	CREEK IRR. TO AUL AT ARJUNPUR	CRW 102.72	700.57	107.03	807.60
510	RESTO. TO SB AT Belpal	CRW 102.73	228.06		228.06
511	RESTO. LB OF RIVER PATASALA	CRW 102.74	353.29		353.29
512	RESTO TO RB NR NALITAPATIA	CRW 102.75	344.50		344.50
513	RESTO TO FD OF RIGHAGARH NR JUNUSNAGAR	CRW 102.76	1028.36		1028.36
514	RESTO TO SB OF BRAHMANI NR JHARMAL	CRW 102.77	642.46		642.46
515	RESTO. & IMP. JARIGUIDE BUNDHA	CRW 102.78	560.66		560.66
516	R&C TO NUAMAHARA	CRW 102.79	2471.52	71.34	2542.86
517	RS&P TO NUAPADA TRILOCHANPUR	CRW 102.80	1390.25		1390.25
518	CONST. OF BRIDGE NO.1 AT RD 60M	CRW 102.81	654.50		654.50
519	PROT TO SB IN DEVI AT DEKANI	CRW 102.82	163.82		163.82
520	TUMBESWAR AND DEVIDOL	CRW 102.83	664.40		664.40
521	JAHALA TO BADABANTA	CRW 102.84	1255.74		1255.74
522	5NOS CHECK DAM CUM SLUICE	CRW 102.85	328.77		328.77
523	CAPITAL EMB. ON BAITARANI RIGHT	CRW 102.86	1857.59		1857.59
524	MATGAJPUR TO KAIJANGA	CRW 102.87	555.50		555.50
525	CLEARANCE OF HADUA	CRW 102.88	352.19		352.19
526	RESTO. TO PAIKA LEFT EMB.	CRW 102.89	1258.16		1258.16
527	CONST. OF OFFICE BUILDING OF CE & BM LMB, CANTONMENT ROAD, CUTTACK	CRW 102.90	177.67		177.67
528	CONST. OF DRAINAGE SLUICE CUM BRIDGE OF PAIKA RIGHT EMB, NEAR VILLAGE SARALI	CRW 102.91	308.46		308.46
529	CONST. OF SHED OVER THE BOAT AT JETTY OF ODISHA STATE MARITIME MUSEUM.	CRW 102.92	3.35		3.35
530	RENO. & RECTIFICATION OF DIORAMA INSIDE BOAT BUILDING GALLERY IN ODISHA MARITIME MUSEUM	CRW 102.93	1.55		1.55
531	IMP. TO MAHANGA NALLAH & ITS SYSTEM	CRW 102.94	1309.33		1309.33
532	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	774.33	312.48	1086.81
533	CONST. OF MDR BRIDGE OVER TALADANDA CANAL	CRW 102.96	589.23		589.23
534	R&S OF EMB. OF PARI NUAPADA TO PARI MUKUNDAPUR	CRW 102.97	0.00	255.78	255.78



535	IMP. TO FLOOD CONTROL WORK (EAST) IN RAJKANIKA BLOCK	CRW 102.98	0.00	409.58	409.58
536	R&S TO DAMARPUR GHERRY FROM 0.00KM TO RD8.80KM UNDER NABARD	CRW 102.100	0.00	313.12	313.12
537	RESTO. TO OLD LOE LEVEL SPURS NEAR VILLAGE NILAKANTHAPUR TO BALIPATNA	CRW 102.101	0.00	349.72	349.72
538	IMP. TO SUKAPAIKA RIGHT EMB. FROM RD25.560KM TO 27.00KM	CRW 102.103	0.00	43.94	43.94
539	TEMP. BC NEAR ERADANGA MATHASAH (KOTHABRUTI) OF M.K TRE ON RIVER KANI LEFT	CRW 102.109	0.00	85.45	85.45
540	TEMP. BC NEAR MADHUBAN ON RIVER KHARSUAN RIGHT	CRW 102.110	0.00	8.02	8.02
541	TEMP. BC NEAR BOITALUPATANA OF ANGALO TRE ON RIVER KANI LEFT	CRW 102.111	0.00	43.87	43.87
542	TEMP. BC NEAR MADHUBAN ROUT SAHI ON RIVER KHARSUAN RIGHT	CRW 102.112	0.00	4.44	4.44
543	TEMP. BC OF BENIPUR GHERRY ON BIRUPA RIGHT	CRW 102.113	0.00	20.94	20.94
544	PMGSY OR 19-47/VII	KRW 103:04	251.61		251.61
545	PMGSY OR 19-47/VII(MAINTAINANCE WORK)	KRW 103:04M	6.46		6.46
546	PMGSY OR 19-70/VII	KRW 103:05	269.60		269.60
547	PMGSY OR 19-70/VII	KRW 103:05M	3.82		3.82
548	APPROACH TO LOW LEVEL BRIDGE	KRW 103.06	71.95		71.95
549	IMP. TO MERING MINOR, AMABABADI SUB MINOR TAKING FROM BADANALLHA MAIN CANAL	KRW 103.07	512.84		512.84
550	"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	267.93	43.59	311.52
551	PMGSY OR/02/ADB-03A1 KM TO SAHI TO DP PUR	JGP 104:04	284.78		284.78
552	K M SAHI TO D P PUR OR-02 ADB 03A/1	JGP 104.04M	14.57		14.57
553	PMGSY PKG. NO.OR-02-45B NAMPO TO KHALINA	JGP 104:05	165.81		165.81
554	MAINTENANCE OF PASCHIMABAD TO JHARIPAL OR-02-45(B)/V	JGP 104:05M	6.16		6.16
555	PMGSY PKG NO. OR-02-45B NAMPO TO KHALINA	JGP 104:06	6.11		6.11
556	PMGSY OR 02-ADB-/03B/1 NAMPO TO ALLAPUR	JGP 104:07	138.34		138.34
557	MAINT OF NAMPO TO ALLIPUR OR-02-ABD-03/81	JGP 104.07M	7.48		7.48
558	MAINT OF BHOGARAI TO BARTANA OR 02- ADB-O/A1	JGP 104.08M	6.46		6.46
559	PMGSY-TENGRAMARI TO JAYARAMPUR, BHOGARAI TO BARTAN	JGP 104:08	192.81		192.81
560	PMGSY OR 02-ADB-02-A	JGP 104:09	211.94		211.94
561	MAINT OF PITHAPUR TO KHALOABADIA OR-02-ABD-02	JGP 104.09M	4.17		4.17
562	PMGSY OR 02-78-V	JGP 104:10	444.50		444.50
563	PMGSY OR 02-64/A/VI	JGP 104:11	246.10		246.10



564	MAINTENANCE OF PASCHIMABAD TO R.R PUR	JGP 104:11M	10.97		10.97
565	PMGSY OR 02-64/B/VI	JGP 104:12	410.71		410.71
566	MAINTNANCE WORK OF PMGSY OR 02-64/B/VI	JGP 104:12M	6.52		6.52
567	B/P WORK AT TALASARI	JGP 104:13	706.42		706.42
568	FDR TO CHANDRABALI TO KIRTANIA SALINE EMBAN	JGP 104.14	98.67		98.67
569	FDR TO SUBARNEREKHA NEAR RAUTRAPUR	JGP 104.15	57.48		57.48
570	FDR TO RESTO OF ULLUDA KALABADIA TRE 580MTR	JGP 104.16	81.67		81.67
571	FDR TO BP OF RIVER SUBARNAREKHA NR RASULPUR	JGP 104.17	59.59		59.59
572	FDR TO BANK PROTECT WORK ON LEFT BANK	JGP 104.18	77.69		77.69
573	CONST OF AQUEDECT AT RD 1025M	JGP 104.19	140.93		140.93
574	BP WARK TALSARI JETTY TO UDAYAPUR	JGP 104.20	1431.72		1431.72
575	R&R NEAR RAUTARAPUR SPUR 1 2 3	JGP 104.21	445.23		445.23
576	R&R NEAR 7 NOS OF SPU	JGP 104.22	1728.66		1728.66
577	R&R NEAR RAURARAPUR 7 NOS OF SPUR	JGP 104.23	1291.10		1291.10
578	RESTO. & PROT. WORK NEAR MANU NAGAR	JGP 104.24	1319.83		1319.83
579	IMP. TO SERVICE ROAD ON LEFT BANK OF BERHAMPUR DIST. OF SUNEI IRRI. PROJECT.	JGP 104.25	75.96		75.96
580	CONST. OF DRAINAGE SLUICE CUM VRB ACROSS GAMBHIRA NALLAH NEAR TALASARY PANTHIVAS	JGP 104.26	260.33		260.33
581	SPILLWAY OF SUNEI DAM	JGP 104.27	83.51		83.51
582	SANSKAR YOJANA	JGP 104.28	49.19		49.19
583	PROVIDING DETAILED DESIGN OF DRAWINGS OF DRAINAGE SLUICE AT RD 7650M OF HANSKURA NALLA.	JGP 104.29	0.55		0.55
584	DESIGN & DRAWINGS OF 03 NOS. OF DRAINAGE STRUCTURES IN BALASORE DIST.	JGP 104.30	1.76		1.76
585	PROTECTION TO DOWNSTREAM APRRONS OF SPILLWAY OF SUNEI DAM.(PHASE-II).	JGP 104.31	192.39		192.39
586	IMP. & WIDENING OF ROAD FROM KOIPOSI CHOWK TO COBP & ROAD OF SUKURANGI MINES.	JGP 104.32	1044.25		1044.25
587	PREPARATION OF DETAILED PROJECT REPORT (DPR) FOR MINOR IRRI. PROJECT UNDER OIIPCRA ASSISTED BY WORLD BANK, (CLUSTER-VI).	JGP 104.33	46.40		46.40
588	RESTO. & PROT. TO RIGHT BANK OF RIVER SUBARNAREKHA NEAR MANIKIDIA & KUANRPUR	JGP 104.34	1243.72	729.06	1972.78
589	MAHENDRA TANAYA BARRAGE	MBG 106-04	2128.46		2128.46
590	MOD. OF MAHENDRATANAYA D/W MIP (CANAL LINING) IN GOSANI BLOCK OF GAJAPATI DISTRICT.	MBG 106:05	209.57		209.57
591	SURVEYS&INV FOR CONST OF BARR RIVER JALENGA	MBG106.06	66.92		66.92



592	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		11.00
593	TOGRAPHICAL SURNERADI BARRAGE	MBG106.08	16.57		16.57
594	SURVEY, INVESTIGATION WORK OF PROPOSED KUSUMI BARRAGE AT SUNALATI OVER RIVER KUSUMI IN NAYAGARH DISTRICT.	MBG106.09	68.28		68.28
595	PMGSY PKG.OR-23-44/VIII	KND 108:04	407.14		407.14
596	MAINTANINANCE WORK OF PMGSY PKG.OR-23-44/VIII	KND 108:04M	40.05		40.05
597	LFB OF BADANADI NEAR KURULAI	KND 108:05	30.59		30.59
598	LFB OF RIVER BADANADI NEAR RETANGA	KND 108.06	135.97		135.97
599	LFB OF RIVER BADANADI NEAR ALIPUR	KND 108.07	101.19		101.19
600	LFB OF RIVER BADANADI NEAR NUAPALLI	KND 108.08	28.94		28.94
601	LRFB OF RIVER BOGI NEAR TANDIPUR	KND 108.09	55.53		55.53
602	LFB OF GHODAHADA NEAR JALAMERIPAL	KND 108.10	296.44		296.44
603	CONST. OF PMGSY WORK TO KODIAKAHANIA	KND 108.11	408.45		408.45
604	CONST. OF PMGSY WORK TO KODIAKAHANIA (MAINTNANCE)	KND 108.11M	2.80		2.80
605	CONST. & MAINT. FOR FIVE YEARS RURAL ROADS UNDER PMGSY PKG-OR-07-ADB-39/T-111	KND 108.12	361.16		361.16
606	CONSTRUCTION OF CONTROL STRUCTURE AT GOBKUND CUT NEAR RD 37.50 KM NEAR CHANDANPUR	GBP 109:04	1839.74		1839.74
607	TEMPORARY CLOSING OF BREACH ON DAYA LEFT EMBANKMENT FROM RD 24.50KM NEAR VILLAGE BASANTPUR	GBP 109:05	36.42		36.42
608	TEMPORARY CLOSING OF BREACH ON BHARGAVI RIGHT EMBANKMENT FROM RD 26.50KM NEAR KHAIRAKUND	GBP 109:06	20.02		20.02
609	PERMANENT BREACH CLOSING ON DAYA LEFT NEAR VILLAGE BASANTPUR	GBP 109:07	73.02		73.02
610	PERMANENT BREACH CLOSING ON BHARGAVI NEAR VILLAGE KHAIRAKUND	GBP 109:08	67.20		67.20
611	CHANALISATION&IMP TO THE COMAND AREA OF GOB	GBP 109.09	402.78		402.78
612	COD OF HL BRIDGE OVER BHARGHAVI AT RD 58.80KM	GBP 109.10	697.41		697.41
613	R&S GABKUND CUT L&R 0-11.66KM F2/14	GBP 109.11	667.86		667.86
614	R&S GABKUND RD 24.00KM TO 44 80KM	GBP 109.12	440.97		440.97
615	BP ON BHARGHAVI 24-44 BOOKM4F2/14	GBP 109.13	508.94		508.94
616	CONST. OF POND EMB. 1050F2	GBP 109.14	3582.20		3582.20
617	R&S OF GOBKUND RIGHT FROM BHARGAVI LEFT	GBP 109.15	651.38	0.00	651.38
618	DRAINAGE SYSTEM PERIPHERY OF SRI JAGANNATH TEMPLE	GBP 109.16	151.82		151.82



619	CONST. OF STORM WATER PRIMARY ZONE-I	GBP 109.17	252.90		252.90
620	CONST. OF STORM WATER PRIMARY ZONE-V	GBP 109.18	544.27		544.27
621	OUT FALL DRAIN TOWARDS SAMANAGARA VILLAGE IN ZONE-I	GBP 109.19	116.18		116.18
622	WITHDRAWAL PORTION FOR NABAKALEBAR URGENCY PART-II	GBP 109.20	241.24		241.24
623	CONST. OF INTAKE WELL, PURI	GBP 109.21	637.14		637.14
624	IMPROVEMENT TO SUNAMUHI	GBP 109.22	616.75		616.75
625	CONST.OF STORM WATER DRAINAGE SYSTEM FROM HOSPITAL SQUARE TO MUSA RIVER (PART-A).	GBP 109.23	591.04		591.04
626	CONST.OF STORM WATER DRAINAGE SYSTEM FROM HOSPITAL SQUARE TO MUSA RIVER (PART-B).	GBP 109.24	178.25		178.25
627	CONST.OF BALANCE WORK OF STORM WATER DRAINAGE SYSTEM IN PURI TOWN (ZONE -I,II,III,IV)(PART-A).	GBP 109.25	393.95		393.95
628	CONST.OF BALANCE WORK OF STORM WATER DRAINAGE SYSTEM IN PURI TOWN (ZONE -I,II,III,IV)(PART-B).	GBP 109.26	272.81		272.81
629	CONST.OF BALANCE WORK OF STORM WATER DRAINAGE SYSTEM IN PURI TOWN (ZONE -V)(PART-A).	GBP 109.27	419.66		419.66
630	CONST.OF BALANCE WORK OF STORM WATER DRAINAGE SYSTEM IN PURI TOWN (ZONE -V)(PART-B).	GBP 109.28	231.98		231.98
631	EXCAV. OF MOUTH OF MANGALA RIVER NEAR CONFLUENCE POINT	GBP 109.29	110.27		110.27
632	DEFUNCT NO.IV GROUP OF PROJECTS	DEF 111:04	129.59		129.59
633	DEFUNCT SUB 23-51, GSY 70-06, 70-07 & 70-08	DEF 112:04	144.27		144.27
634	DEFUNCT MECHANICAL NO.II GROUP OF PROJECTS	DEF 113:04	2.13		2.13
635	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		1385.38
636	IMPROVEMENT TO KUNDHEI DISTRIBUTORY FROM RD 00 TO 785KM ALONGWITH SERVICE ROAD.	BKN 114:05	666.44		666.44
637	IMPROVEMENT TO KAKATPUR BRANCH CANAL NEAR BAURIAKANA	BKN 114:06	381.44		381.44
638	TEMPORARY BREACH CLOSING TO KV LEFT EMBANKMENT FROM RD 47.250 KM TO 47.355 KM NEAR VILLAGE KESHAPUR	BKN 114:07	46.87		46.87
639	PERMANENT RESTORATION BREACH OF GOP BRANCH CANAL	BKN 114:08	263.48		263.48
640	PERMANENT BREACH CLOSING TO KV LEFT EMBANKMENT FROM RD 47.235KM TO 47.370KM NEAR VILLAGE KESHAPUR	BKN 114:09	60.94		60.94



641	IMPROVEMENT TO ASTARANG MINOR FROM RD8.800KM TO 12.385KM	BKN 114.10	705.75		705.75
642	EXTENSION OF DRAINAGE SLUICE OF KUSABHADRA RIGHT EMB AT DHANUA	BKN 114.11	420.55		420.55
643	CONSTRUCTION OF STORM WATER DRAINAGE SYSTEM OF PURI TOWN ZONE IV	SWP 115:04	1621.65		1621.65
644	CONSTRUCTION OF STORM WATER DRAINAGE FRPM KONARK TEMPLE TO PATHARBUHA NALLA ZONE	SWP 115:05	124.61		124.61
645	CONSTRUCTION OF STORM WATER DRAINAGE FROM OUTSIDE OF KONARK SUN TEMPLE IN KONARK NAC AREA.	SWP 115:06	624.32		624.32
646	NRENDRA TANK BBSR	SWP 115:07	164.66		164.66
647	CONSTRUCTION OF HL BRIDGE OF TELGURI	JMI 116.04	1218.25		1218.25
648	PERIODICAL RENEWAL IN HN-5	JMI 116.05	676.21		676.21
649	PODAMARI TO BUGUDA ROAD	JMI 116.06	801.17		801.17
650	"SH-17 TO PODAMARI TO BUGUDA ROAD,DISTRICT -PIU-GANJAM."(PKG.NO.OR-11-ADB-72-T-III)(MAINTNANCE WORK).	JMI 116.06M	22.92	10.98	33.90
651	PKG OR-11-ADB-74-T-111	JMI 116.07	434.13		434.13
652	FLOOD PROTECTION TO BKBD OF BRAHMANI SYSTEM FROM HALADHARPUR MAHAKALAPADA SLUICE OF BIRUPA LEFT PACKAGE VI.	JFP 117:04	1468.72		1468.72
653	FLOOD PROT TO BR-KELUA-BIRU DOBA FROM TELUA BRIDGE HALADHARPUR	JFP 117:05	441.26		441.26
654	FLOOD PROTECTION TO BRAHMANI-KELUA-BIRUPA DOAB FROM SRIMPUR	JFP 117:06	1558.20		1558.20
655	FLOOD PROTECTION TO BKBD OF BRAHMANI SYSTEM FROM SAIRAMPUR SLUICE TO MAHAKALAPADA SLUICE PACKAGE-VI	JFP 117:05	482.70		482.70
656	RESTORATION OF BANAMALIPUR GHERRY RD 0TO3420M	JFP 117:07	280.29		280.29
657	BRAHMANI LEFT SAMANTARAPUR TO KAIPADA	JFP 117:08	1170.92		1170.92
658	SCoured BANK AT NATARA	JFP 117:09	114.00		114.00
659	IMP TO GENGUTI RD 12-27.90KM	JFP 117:10	1840.98	0.00	1840.98
660	IMP TO CHITROPTALA FROM MANDIA	JFP 117:11	726.10		726.10
661	IMP TO NUNA KARANDIA RD 0.37.500KM	JFP 117:12	1659.06		1659.06
662	IMP TO CHITROPALA RD 0-48.80KM	JFP 117:13	1357.73		1357.73
663	BIRUPA RIGHT EMB RD 37.100.57.650	JFP 117:14	1706.17		1706.17
664	UTTIKAN EMB RD0-2.00KM	JFP 117:15	1759.01		1759.01
665	CHAKRAGARH TO MANCHESWAR	JFP 117:17	1254.71		1254.71
666	GENGUTI RIGHT EMB. JAJPUR TO BENAPUR	JFP 117:18	812.20		812.20
667	RESTO. TO RIGHT BANK OF HLC RANGE-II ON KHARASUAN LEFT.	JFP 117:19	785.22		785.22
668	DISMANTLING & REMOVAL OF OLD ANICUT OF MAHANADI & BIRUPA BARRAGE	JFP 117:20	2799.34		2799.34
669	RENO. OF KENDRAPARA CANAL (LOKANATHPUR LOCK).	JFP 117:21	1600.54		1600.54



670	REMOVAL OF SHOALS THE UPSTREAM OF MAHANADI BARRAGE.	JFP 117:22	11116.02	10570.07	21686.08
671	EXCAV. OF FOUNDATION BASE OF CONCRETE DAM & SPILLWAY OF HADUA IRR. PROJECT	JFP 117:23	276.78	1.05	277.83
672	RENOVATION OF TALANDA MAIN CANAL FROM RD 0.00KM TO 1.50KM FROM JOBRA TO RANIHAT THROUGH CEMENTIOUS GEO SYNTHETIC CONCRETE MATTRESS	JFP 117:25	0.00	1720.82	1720.82
673	DEO EARTH DAM	DED 118:04	5330.97	1521.33	6852.30
674	CONST. OF SPILLWAY INCLUDING EARTH DAM OF DEO IRRIG. PROJECT FROM RD 00 M TO 183.5 M.	DES 119:04	12810.61	1625.39	14435.99
675	CANALISATION & IMP OF COMMAND AREA OF GOBARDHANPUR PKG-8	GBP 120:04	301.87		301.87
676	CANALISATION & IMP OF COMMAND AREA OF GOBARDHANPUR PKG-10	GBP120:05	519.35		519.35
677	CONST. OF NADIAKHIA SALIEN EMB.	GBP120:06	625.87		625.87
678	NADIAKHIA SALIEN EMB. FROM 1.00KM TO 7.242KM.	GBP120:07	743.99		743.99
679	RESECTIONING OF PURI MAIN CANAL	GBP 120:08	128.47		128.47
680	RESTO. OF KATHAJODIRIGHT EMB.	GBP 120:09	56.13		56.13
681	RESTO. TO JHINKARDIHA -MARICHA GHERRY	GBP 120:10	513.48		513.48
682	FDR TO BC OF DAYA RIGHT EMB.	GBP 120:11	21.10		21.10
683	RESTO. TO DAYA RIGHT EMB. AT JORAKANI	GBP 120:12	59.15		59.15
684	INTERIOR ARRANGEMENT AT RAJIV BHAWAN	GBP 120:13	111.12		111.12
685	RESTO. OF SOUTH BLOCK OF RAJIV BHAWAN	GBP 120:14	47.99		47.99
686	RENO. OLD ADMN. BLOCK OF RAJIV BHAWAN	GBP 120:15	127.10		127.10
687	CONST. OF ANNEX BUILDING	GBP 120:16	180.19		180.19
688	RECONST. & REHABILITATION OF BUDHA NALLA SLUICE	GBP 120:17	148.68		148.68
689	TEM. PROT. TO SCoured BANK OF KATHAJODI RIGHT EMB. NEAR VILLAGE BRAHMANIGAON	GBP 120:18	28.07		28.07
690	RESTO. TO KATHAJODI RIGHT EMB. NEAR VILLAGE BRAHMANI GAON	GBP 120:19	1252.76		1252.76
691	CONSTRUCTION BOX CELL STROM WATER DRAIN FROM RD 2248M TO RD 3014M.	GBP 120:20	281.84		281.84
692	“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		465.20



693	HARAHARAJORE IRR PROJECT	SGP 121.04	3096.41		3096.41
694	MOHANADI FLOOD PROTECTION NR BINIKA	SGP 121.05	382.52		382.52
695	FDR TO FLOOD PROTECT RD 0-2400KM	SGP 121.06	665.84		665.84
696	RESTO. & FLOOD PROT. TO THE RIGHT BANK OF RIVER SALKI NEAR VILLAGE GIRISINGHA.	SGP 121.07	380.32		380.32
697	RESTO. PROT. TO RIGHT BANK OF RIVER MAHANADI NEAR VILLAGE BAUNSUNI OF BOUDH.	SGP 121.08	232.50		232.50
698	RESTO & FLOOD PROT. TO RIGHT BANK OF RIVER MAHANADI NEAR VILLAGE TENTULIPALLI.	SGP 121.09	304.95		304.95
699	RESTO. & PROT. TO RIGHT BANK OF RIVER MAHANADI NEAR SUBARNAPUR KAUDEATOLA.	SGP 121.10	365.79		365.79
700	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		185.86
701	RESTORTATION & PROTECTION TO THE RIGHT BANK OF RIVER MAHANADI NEAR VILLAGE PALASPAT & HARABHANGA .	SGP 121.12	147.07		147.07
702	FDR WORK AT THE LEFT BANK OF RIVER MAHANADI MANJAKUD (ISLAND) OF BOUDH.	SGP 121.13	146.24		146.24
703	RESTO. & PROT. TO RIGHT BANK OF RIVER MAHANADI NEAR VILLAGE KODASINGHAR.	SGP 121.14	120.78		120.78
704	RESTORTATION & PROTECTION TO THE RIGHT BANK OF RIVER TEL AT MALIKUD, GHANTAPADA & KANTAMAL.	SGP 121.15	310.81		310.81
705	IMP. & RESTO. OF DISTRI. OF HARIHARJORE IRR. PROJECT.	SGP 121.16	3043.58		3043.58
706	IMP. AT CANAL SERVICE ROAD OF CHAMPANAL DISTRI. AT BIRAMAHARAJPUR.	SGP 121.17	639.55		639.55
707	R&S OF DAMAGED STRUCTURE IN THE MAIN CANAL OF HARIHARJORE IRR. PROJECT	SGP 121.18	517.41	14.13	531.54
708	R.C.C PORTAL STRUCTURE WITH SLAB FOR THE BALANCE WORK AT SONEPUR TOWN.	SGP 121.19	6.95	6.95	13.90
709	LAND SCAPE DEVELOPMENT OF JABAHAR MINOR PREMISES OF H.DAM	SGP 121.20 (SMP-22)	192.22		192.22
710	DETAIL AYACUT PLANNING SURVEY OF ONG IRRIGATION EXTENSION PROJECT (BOTH PHASE- I & II).	SGP 121.21	68.08		68.08
711	MEGA LIFT PROJECT IN TEL SUB BASIN	CDC 122:04	535.53		535.53
712	CIVIL DESIGN CONSUL MISC. PROJECT	CDC 122:05	684.45	13.08	697.53



713	CONSULTANCY SERVICE FOR TECH. SUPPORT FOR DOCUMENTATION & PROCESSING OF FOREST DIVERSION PROPOSAL FOR ANGUL BLOCK.	CDC 122:06	42.92	24.87	67.79
714	CONSULTANCY SERVICE FOR TECH. SUPPORT FOR DOCUMENTATION & PROCESSING OF FOREST DIVERSION PROPOSAL FOR TURIGUNTORN IRR. PROJECT	CDC 122:07	118.34		118.34
715	SONE IRR. PROJECT IN KAPTIPADA	CDC 122:08	197.39	6.78	204.17
716	COMMAND AREA SURVEY ALIGNMENT SURVEY OF FIXINF BOUNDARY PILLARS ETC. OF BHIMKUND BARRAGE PROJECT AT RAJNAGAR	CDC 122:09	124.26		124.26
717	DGPS SURVEY OF BRUTANG IRR.	CDC 122:10	93.93		93.93
718	SAMAKOI IRR. PROJECT	CDC 122:11	64.08		64.08
719	BURTANG IRR.PROJECT.	CDC 122:12	89.56		89.56
720	DOCUMENTATION & PROCESSING OF FOREST DIVISION PROPOSAL FOR KUTUSISINGA IRR. PROJECT.	CDC 122:13	0.00	20.49	20.49
721	CONSULTANCY SERVICES FOR ENVIORNMENTAL 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	555.44	199.40	754.84
722	PREPARATION OF DETAILED PROJECT REPORT (DPR) FOR MINOR IRR. PROJECT UNDER OIIPCRA ASSISTED BY WORLD BANK, (CLUSTER-IV).	CDC 122:15	24.53		24.53
723	PREPARATION OF DETAILED PROJECT REPORT (DPR) FOR MINOR IRR. PROJECT UNDER OIIPCRA ASSISTED BY WORLD BANK, (CLUSTER-VII).	CDC 122:16	2.23		2.23
724	APPOINTMENT OF PROJECT MANAGEMENT CONSULTANCY FOR IMPLEMENTATION OF MEGA LIFT PROJECTS IN CLUSTER-IV.	CDC 122:17	0.00	14.53	14.53
725	APPOINTMENT OF PROJECT MANAGEMENT CONSULTANCY FOR IMPLEMENTATION OF MEGA LIFT PROJECTS IN CLUSTER-V.	CDC 122:18	0.00	46.97	46.97
726	TEMP. BC WORK AT MANGALA MANDIR ON BRAHMANI RIGHT EMB. IN BARI BLOCK	CDC 122:19	0.00	8.91	8.91
727	TEMP. BC WORK AT ISHANPUR ON BRAHMANI RIGHT EMB. IN BARI BLOCK	CDC 122:20	0.00	4.60	4.60
728	TEMP. BC WORK NEAR P.N HIGH SCHOOL ONCLUDING BREACH AT BRAMABARADA	CDC 122:21	0.00	7.95	7.95
729	TEMP. BC WORK AT BANDHADIHA ON BRAHMANI RIGHT EMB.IN BARI BLOCK	CDC 122:22	0.00	22.89	22.89
730	TEMP. BC WORK AT MATIAPADA-1 ON BRAHMANI RIGHT EMB. IN BARI BLOCK	CDC 122:23	0.00	8.05	8.05



731	TEMP. BC WORK AT MATIAPADA-2 ON BRAHMANI RIGHT EMB. IN BARI BLOCK	CDC 122:24	0.00	11.13	11.13
732	TEMP. BC WORK NEAR P.N HIGH SCHOOL INCLUDING BREACH AT BRAMABARADA IN	CDC 122:25	0.00	9.49	9.49
733	TEMP. BC WORK AT ISHANPUR ON BRAHMANI RIGHT EMB. (BREACH AT BENJHERAPUR)	CDC 122:26	0.00	3.09	3.09
734	TEMP. BC ON BODAK TINTER	JPR 123:04	87.99		87.99
735	PERMANENT BC ON BAITARANI NEAR DANDAMAHARA	JPR 123:05	75.68		75.68
736	TEMP. BC WORK AT PATPUR	JPR 123:06	481.33		481.33
737	PERMANENT BC WORK AT PATPUR	JPR 123:07	573.43		573.43
738	TEMP. BC WORK NEAR PANJARA SAHI	JPR 123:08	96.73		96.73
739	PERMANENT BC WORK NEAR PANJARA SAHI	JPR 123:09	289.56		289.56
740	TEMP. BC TO CE NO.2A ON BAITARANI RIGHT NEAR GANESWARPUR	JPR 123:10	178.56		178.56
741	TEMP. BC TO KANI LEFT NEAR PANCHAPADA NUASAHAN UNDER JAJPUR IRR. DIVISION	JPR 123:11	56.94		56.94
742	PERMANENT BC ON BAITARANI RIGHT NEAR GANESWARPUR	JPR 123:12	35.68		35.68
743	PERMANENT BC TO KANI LEFT NEAR PANCHAPADA NUASASA	JPR 123:13	26.01		26.01
744	PANASA GHERRY	JPR 123:14	1560.55	80.84	1641.40
745	ADANGA TO BUDHAGHAT	JPR 123:15	564.33	125.92	690.25
746	CENO2A RD27KM TO 32KM	JPR 123:16	1630.78		1630.78
747	DEVELOPMENT OF VARHAPITH	JPR 123:17	473.27		473.27
748	RAISING,STRENGTHENING & PROTECTION TO CE NO-2A ON BAITARANI RIGHT FROM RD 0.00KM TO RD 10.00KM.	JPR 123:18	1231.09	176.11	1407.20
749	RENOVATION OF DISTRIBUTARY NO-2 OF JAJAPUR MAIN CANAL AND ITS SYSTEM UNDER CLSRP.	JPR 123:19	1282.21		1282.21
750	REST. TO O.A.E NO -4B FROM RD-0.00KM TO 7.20KM (MALANDAPUR TO ADANGA) .	JPR 123:20	914.56	29.99	944.55
751	REST.TO C.E NO-5A ON BUDHA KHARASUAN LEFT FROM MANGALPUR TO BUDHAGHAT.	JPR 123:21	849.22	154.35	1003.57
752	"IMMEDIATE RESTORATION TO BREACH CLOSING AT BANKSAHI ON BRAHMANI LEFT EMBANKMENT UNDER JARAKA IRRIGATION DIVISION.EXCLUDING 10% OHC	JPR 123:22	218.66		218.66
753	RENOVATION OF 1 MAIN DISTRIBUTARY OF JAJPUR MAIN CANAL FROM RD 0.00KM TO 6.600KM UNDER CLSRP."	JPR 123:23	2846.94	351.87	3198.81
754	CONST., TESTING COMMISSIONING & TRAIL RUN OF SEPTAGE TREATMENT IN ANANDAPUR, NILAGIRI & BASUDEVPUR	JPR 123:24	0.00	234.02	234.02
755	CONST. OF INSTREAM BARRAGE ACROSS RIVER BAITARANI NEAR SPTAMATRUKA	JPR 123:25	0.00	233.98	233.98



756	TEMP. BC WORK AT DUTTAPUR ON DUTTAPUR TRE ON BAITARANI RIGHT EMB.	JPR 123:26	0.00	76.04	76.04
757	TEMP. BC AT NUASASAN ON KANI LEFT EMB UNDER JAJPUR IRRI. DIVISION	JPR 123:27	0.00	51.79	51.79
758	TEMP. BC AT NAUBANKA ON NUAMAHARA LEFT TRE UNDER JAJPUR IRRI. DIVISION	JPR 123:28	0.00	104.28	104.28
759	TEMP. BC AT MALIPUR IN BARILO MALIPUR TRE ON KHARSUAN RIGHT	JPR 123:29	0.00	19.28	19.28
760	TEMP. BC AT BHUBANPUR ON TANTIGHAI RIGHT EMB. UNDER JARAKA IRRI. DIVISION	JPR 123:30	0.00	36.68	36.68
761	TEMP. BC AT KANPUR ON TANTIGHAI RIGHT EMB. UNDER JARAKA IRRI. DIVISION	JPR 123:31	0.00	63.75	63.75
762	TEMP. BC AT GUSURIASAHI IN KAKUDIKUDA RUDRAPUR TRE ON BRAHMANI LEFT EMB.	JPR 123:32	0.00	118.05	118.05
763	TEMP. BC AT RUDRAPUR IN KAKUDIKUDA RUDRAPUR TRE ON BRAHMANI LEFT EMB.	JPR 123:33	0.00	67.63	67.63
764	TEMP. BC AT ARUAL IN UDAYAPUR ARUAL TRE ON BRAHMANI LEFT EMB.	JPR 123:34	0.00	63.00	63.00
765	TEMP. BC AT SANTHAN & RAMPA IN BAINSIRA KADIKAMA TRE ON DUDHEI RIGHT EMB.	JPR 123:35	0.00	103.59	103.59
766	R&S TO GARADPUR TO ISWARPUR SALINE EMB.	AUL 124:04	1174.59	154.38	1328.97
767	R&S OF PAIKA LEFT EMB. FROM VILLAGE BARIPALLA TO KHURUSIA RD.00 TO 12.530KM.	AUL 124:05	592.33	163.52	755.85
768	PROT. TO SCoured BANK ON RIVER NUNA LEFT NEAR VILLAGE SATHIBATI.	AUL 124:06	1237.39		1237.39
769	RENO OF KANAS BRANCH CANAL & ITS SYSTEM UNDER CLSRP	KCP 125:04	1403.89		1403.89
770	RENO OF KANAS BRANCH CANAL & ITS SYSTEM UNDER 10.400KM	KCP 125:05	1088.43		1088.43
771	RENO OF KANAS BRANCH CANAL FROM RD 15.295 TO 20.720KM	KCP 125:06	1154.63		1154.63
772	RENO OF KANAS BRANCH CANAL FROM RD 20.720 TO 27.360 KM	KCP 125:07	1395.42		1395.42
773	RENO OF KANAS BRANCH CANAL FROM RD 27.360 TO 33.725KM	KCP 125:08	1382.35		1382.35
774	RENO OF KANAS BRANCH CANAL FROM RD 33.725 TO 40.435 KM	KCP 125:09	1107.14		1107.14
775	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	993.92	323.74	1317.67
776	GOMPAKONDA MAIN CANAL	PCG 126:04	6498.64	44.65	6543.30
777	TAMASA MAIN CANAL	PCG 126:05	3999.92	178.56	4178.48
778	CONST. OF SPILLWAY OF HALDIA DAM IN SIP	HSP 127:04	9964.60	1481.10	11445.70
779	GHATEKESWAR MULTI PURPOSE	GMP-128:04	0.00	180.94	180.94



780	SEED STORAGE GODOWN-ANGEILUNDA-1	SSG-129:04	85.33		85.33
781	SEEDS STORE GODOWN AT RANGELUNDA-2	SSG-129:05	71.12		71.12
782	SEED STORAGE GODOWN-BANAPUR-1	SSG-129:006	82.96		82.96
783	SEEDS STORE GODOWN AT BABANPUR-2	SSG-129:007	98.92		98.92
784	SEEDS STORE GODOWN AT NAYAGARH	SSG-129:008	80.12		80.12
785	SEED STORAGE GODOWN-SERAGADAFIRM-1	SSG-129:009	105.14		105.14
786	SEED STORAGE GODOWN-SERAGADAFIRM-2	SSG-129:010	104.32		104.32
787	SEED STORAGE GODOWN-SATASANKHA-1	SSG-129:012	90.95		90.95
788	CONST. OF SEED STORAGE GODOWN AT SATASANKHA	SSG-129:013	78.45	11.12	89.57
789	CONST. OF SEEDS STORAGE GODOWN AT RANDAPALLI-I	SSG-129:014	0.00		0.00
790	CONST. OF SEEDS STORAGE GODOWN AT RANDAPALLI-II	SSG-129:015	0.00		0.00
791	CONST. OF SEEDS STORAGE GODOWN AT UMARKOTE-1	SSG-129:016	0.00		0.00
792	CONST. OF SEEDS STORAGE GODOWN AT UMARKOTE-2	SSG-129:017	0.00		0.00
793	CONST. OF SEEDS GODOWN AT SAMBALPUR	SSG-129:018	69.78	1.72	71.50
794	CONST. OF SEEDS STORAGE GODOWN AT SONEPUR	SSG-129:019	64.60	3.57	68.17
795	CONST. OF SEEDS STORAGE GODOWN AT BHAWANIPATNA-1	SSG-129:020	34.88	29.07	63.95
796	CONST. OF H.L BRIDGE AT CHHELIGADA	CIP 130:04	967.67		967.67
797	PREPARATION OF DETAILED PROJECT REPORT (DPR) FOR MINOR IRRI. PROJECT UNDER OIIPCRA ASSISTED BY WORLD BANK, (CLUSTER-III).	CIP 130:05	37.66		37.66
798	IMP. TO HARIDAKHANDI PETROL PUMP TO ANDHARAPASARA SAPUA NALLAH ROAD FROM 0.00 TO 5.20KM.	CIP 130:06	319.65	537.95	857.60
799	"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	84.98	238.65	323.63
800	PADMA AQUEDUCT WORK (REPAIR WORK)	CIP 130:08	0.00	46.68	46.68
801	SEPTAGE TREATMENT WORK IN HINJILICUT, ASKA POLASARA & SORADA	CIP 130:09	0.00	362.49	362.49
802	RESTO. OF 1st APRON OF JANIVILLY ANICUT BHANJANAGAR, MOU NO-1/2018-19	TRB-131:04	653.44	19.13	672.57
803	RESTO. OF 1st APRON OF JANIVILLY ANICUT BHANJANAGAR, MOU NO-2/2018-19	TRB-131:05	679.25	17.79	697.04
804	RESTO. OF 3rd & 4th APRON OF JANIVILLY ANICUT BHANJANAGAR, MOU NO-3/2018-19	TRB-131:06	577.59	17.99	595.58
805	BREACH CLOSING TO LFB OF	TRB-131:07	72.90	0.38	73.27



	LOHARKHANDI RIVER NEAR VILLAGE RATANGA.				
806	BREACH CLOSING TO RFB OF RIVER KOKALABA NEAR ULLADAN.	TRB-131:08	53.78	0.00	53.78
807	BREACH CLOSING TO RFB OF RIVER BADANADI NEAR VILLAGE SARIAPALLI.	TRB-131:09	34.06	0.00	34.06
808	BREACH CLOSING TO LFB OF LOHARKHANDI RIVER NEAR VILLAGE KUSHAPALLI.	TRB-131:10	60.24	0.00	60.24
809	BREACH CLOSING TO LFB OF RIVER BADANADI NEAR VILLAGE BISHNUCHAKRA AND GAHANGU.	TRB-131:11	60.55	0.00	60.55
810	BREACH CLOSING TO LFB OF LOHARKHANDI RIVER NEAR VILLAGE MANDAR.	TRB-131:12	44.52	0.00	44.52
811	BREACH CLOSING TO LFB OF LOHARKHANDI NEAR VILLAGE DIMBIRIPALL (KARAGADIA AND MAKACHIRA).	TRB-131:13	33.93	0.00	33.93
812	BREACH CLOSING TO BOTH BANK OF RIVER NANDINI AT U/S OF BRIDGE NEAR VILLAGE KIRTIPUR.	TRB-131:14	37.12	0.00	37.12
813	BREACH CLOSING TO RFB OF RIVER NANDINI NEAR VILLAGE KAUDIA.	TRB-131:15	59.66	0.00	59.66
814	BREACH CLOSING TO BOTH BANK OF RIVER NADINI NEAR VILLAGE DENGAPADARA.	TRB-131:16	34.64	0.00	34.64
815	BREACH CLOSING TO RFB OF RIVER NANDINI NEAR BAISIPALA.	TRB-131:17	45.43	0.00	45.43
816	BREACH CLOSING TO RFB OF RIVER RUSHIKULYA NEAR VILLAGE TANHARA.	TRB-131:18	59.16	0.00	59.16
817	BREACH CLOSING TO RFB OF RIVER RUSHIKULYA NEAR VILLAGE KANJIAMA.	TRB-131:19	72.71	0.00	72.71
818	BREACH CLOSING TO RFB RIVER BAGHUA NEAR U/S OF VILLAGE BRAHMANCHAI.	TRB-131:20	61.11	0.00	61.11
819	BREACH CLOSING TO RFB OF RIVER RUSHIKULYA NEAR VILLAGE BRAHAMNADEVI.	TRB-131:21	195.58	0.00	195.58
820	BREACH CLOSING TO RFB OF RIVER RUSHIKULYA NEAR VILLAGE NUAGADA.	TRB-131:22	46.01	0.00	46.01
821	BREACH CLOSING TO LFB OF RIVER RUSHIKULYA NEAR VILLAGE JAHADA D/S OF JAHADA C/R MAHANADI CANAL.	TRB-131:23	76.15	0.00	76.15
822	BREACH CLOSING TO LFB OF RIVER RUSHIKULYA NEAR VILLAGE NAGAPUR.	TRB-131:24	56.14	0.00	56.14
823	BREACH CLOSING TO RFB OF RIVER RUSHIKULYA NEAR VILLAGE BHALIAGOCHHA.	TRB-131:25	57.15	0.00	57.15
824	BREACH CLOSING TO LFB OF RIVER RUSHIKULYA NEAR VILLAGE NILAKANTHAPUR.	TRB-131:26	42.64	0.00	42.64
825	BREACH CLOSING TO RFB OF RIVER RUSHIKULYA NEAR VILLAGE KESHARA.	TRB-131:27	43.17	0.00	43.17
826	BREACH CLOSING TO RFB OF RIVER	TRB-131:28	48.31	0.00	48.31



	RUSHIKULYA NEAR VILLAGE B.KOTIBADI.				
827	BREACH CLOSING TO LFB OF RIVER RUSHIKULYA NEAR VILLAGE NANDIGHAR.	TRB-131:29	153.07	0.00	153.07
828	BREACH CLOSING TO RFB OF RIVER RUSHIKULYA NEAR VILLAGE SINGIPUR.	TRB-131:30	94.64	0.00	94.64
829	BREACH CLOSING TO RFB OF RIVER RUSHIKULYA NEAR VILLAGE BARADABALLI.	TRB-131:31	166.90	0.00	166.90
830	BREACH CLOSING TO LFB OF RIVER RUSHIKULYA NEAR VILLAGE JAHADA UPSTREAM OF JANIVILLY ANICUT.	TRB-131:32	201.33	0.00	201.33
831	BREACH CLOSING TO LFB OF RIVER RUSHIKULYA NEAR VILLAGE CHERMARIA.	TRB-131:33	193.84	0.00	193.84
832	BREACH CLOSING TO LFB OF RIVER RUSHIKULYA NEAR VILLAGE MUKTAPUNJI.	TRB-131:34	183.93	0.00	183.93
833	BREACH CLOSING TO LFB OF RIVER RUSHIKULYA NEAR VILLAGE SUNDARAPALLI.	TRB-131:35	97.60	0.00	97.60
834	BREACH CLOSING TO LFB OF RIVER RUSHIKULYA NEAR VILLAGE JAGAMOHAN.	TRB-131:36	98.69	0.00	98.69
835	BREACH CLOSING TO RFB OF RIVER RUSHIKULYA NEAR VILLAGE SURAMANI.	TRB-131:37	97.67	0.00	97.67
836	BREACH CLOSING TO LFB OF RIVER RUSHIKULYA NEAR VILLAGE BRAMHANACHHAI..	TRB-131:38	133.59	0.00	133.59
837	BREACH CLOSING TO LFB OF RIVER RUSHIKULYA NEAR VILLAGE NABARATNAPUR.	TRB-131:39	204.60	0.00	204.60
838	BREACH CLOSING TO RFB OF RIVER RUSHIKULYA NEAR VILLAGE K.RAMACHANDRAPUR.	TRB-131:40	95.61	0.00	95.61
839	BREACH CLOSING TO LFB OF RIVER RUSHIKULYA NEAR VILLAGE PUDUGESWARPALLI.	TRB-131:41	83.28	0.00	83.28
840	BREACH CLOSING TO RFB RIVER RUSHIKULYA NEAR VILLAGE SUNAPALLI.	TRB-131:42	201.48	0.00	201.48
841	BREACH CLOSING TO RFB OF RIVER BADANADI NEAR VILLAGE KAMAGADA.	TRB-131:43	279.98	0.00	279.98
842	BREACH CLOSING TO LFB OF RIVER RUSHIKULYA NEAR VILLAGE GOPALPUR SASAN TO PALAKATA.	TRB-131:44	200.37	0.00	200.37
843	BREACH CLOSING TO LFB OF RIVER RUSHIKULYA NEAR VILLAGE D/S OF JANIVILLY.	TRB-131:45	197.64	0.00	197.64
844	BREACH CLOSING TO RFB OF RIVER RUSHIKULYA NEAR VILLAGE PODAPALLI.	TRB-131:46	158.84	0.00	158.84
845	BREACH CLOSING TO RFB OF RIVER RUSHIKULYA NEAR VILLAGE TATABALI.	TRB-131:47	72.75	0.00	72.75



846	BREACH CLOSING TO RFB OF RIVER RUSHIKULYA NEAR VILLAGE KHADABHAGA.	TRB-131:48	162.59	0.00	162.59
847	FDR TO RFB OF RIVER RUSHIKULYA NEAR VILLAGE JANIVILLY.	TRB-131:49	187.79	0.00	187.79
848	BREACH CLOSING TO RFB OF RIVER RUSHIKULYA NEAR VILLAGE BHARATAPALLI	TRB-131:51	203.09	0.00	203.09
849	BREACH CLOSING TO RFB RIVER RUSHIKULYA NEAR VILLAGE R.DAMODARPALLI.	TRB-131:52	66.87	0.00	66.87
850	BREACH CLOSING TO RFB OF RIVER RUSHIKULYA AT RD29100M TO 29180M	TFP-132:04	40.59	0.00	40.59
851	BREACH CLOSING TO LFB OF RIVER RUSHIKULYA NEAR U/S OF H.R	TFP-132:05	33.49	0.00	33.49
852	BREACH CLOSING TO LFB OF RIVER RUSHIKULYA NEAR GOVINDAPUR	TFP-132:06	14.15	0.00	14.15
853	BREACH CLOSING TO LFB OF RIVER RUSHIKULYA NEAR PANDIA	TFP-132:07	30.45	0.00	30.45
854	BREACH CLOSING TO LFB OF RIVER RUSHIKULYA NEAR MARABAI	TFP-132:08	22.13	0.00	22.13
855	BREACH CLOSING TO LFB OF RIVER RUSHIKULYA NEAR BARAPALLI	TFP-132:09	20.05	0.00	20.05
856	BREACH CLOSING TO LFB OF RIVER BAGHUA AT RD.2200M	TFP-132:10	76.84	0.00	76.84
857	BREACH CLOSING TO LFB OF RIVER BAGHUA AT RD.3800M	TFP-132:11	48.08	0.00	48.08
858	BREACH CLOSING TO LFB OF RIVER BAGHUA AT RD.3900M	TFP-132:12	57.63	0.00	57.63
859	BREACH CLOSING TO LFB OF RIVER DHANEI D/S SINGHAGHAI AT K.S NAGAR NAC	TFP-132:13	32.14	0.00	32.14
860	BREACH CLOSING TO LFB OF RIVER BAGHUA AT RD.2200M	TFP-132:14	2.97	0.00	2.97
861	BREACH CLOSING TO LFB OF RIVER RUSHIKULYA NEAR KUMBHARI	TFP-132:15	8.70	0.00	8.70
862	BREACH CLOSING TO LFB OF RIVER RUSHIKULYA NEAR ALADIGAM	TFP-132:16	9.43	0.00	9.43
863	RESTO. OF RIGHT FLOOD BANK OF RIVER BOGI DOWN STREAM OF VILLAGE PADADIGI DAMAGED DUE TO CYCLONIC STROM TITILI	TFP-132:17	21.81	0.00	21.81
864	BREACH CLOSING TO SARABHIMPUR	TFP-132:18	38.12	0.00	38.12
865	RESTO. OF CANAL & BREACH OF RMC AT RD7540M OF BAGHALATI IRRI. PROJECT	TFP-132:19	96.27	0.00	96.27
866	RESTO. OF CANAL BREACH AT NEAR BELAI NALLAH MANDARADA AT RD6200M TO RMC OF BAGHALATI IRRI. PROJECT	TFP-132:20	192.81	0.00	192.81
867	CONSULTANCY WORK AT HEAD OFFICE		28.44	0.00	28.44
868	OTHER OPREATING INCOME		1703.17	896.26	2599.43
869	TOTAL:-		536259.68	40840.40	577100.08
870	SBD (SUNDRIES)		13.98	0.00	13.98
871	INCOME FROM MISC. CONTRACTS		2136.32	0.00	2136.32
872	OTHER INCOME		20944.10	4218.00	25162.10
873	GRAND TOTAL:-		559354.08	45058.40	604412.48



ANNEXURE-II

ODISHA CONSTRUCTION CORPORATION LTD., BHUBANESWAR
WORKS AWARDED TO OCCL DURING F.Y. 2020-21

₹. In Lakhs

Sl. No.	Name of the work.	Agmt. No.	Agmt. Cost	Rev. Cost if any
1	2	3	4	5
<u>CIVIL WORKS</u>				
1	Documentation and Processing of forest diversion proposal for additional forest land of 248.026 Ha for phase-I & phase-II in respect of Subarnarekha Irri. Project. (SUB-23:82)	D 01 2020-21	102.97	
2	Construction of Low Height Storage Structure across river Indravati at Banglaguda (including dewatering during construction) (TLG-76:14)	D 03 2020-21	2926.46	
3	Construction of Under Ground Pipe Line Irrigation System (Gravity Flow) for 640 Ha. of CCA and Command Area Development (CAD) 1362 Ha. CCA of Sadasivpur Branch Canal of Rengali Right Irrigation Project in Dhenkanal district of Odisha on EPC-Turn Key basis.	D 01 2020-21	1506.47	
4	Protection to scoured bank on Kani-Kharasrota right near village Sanamanga under NABARD Assistance RIDF-XXV. (CRW-102:102)	D 01 2020-21/ 11.11.2020	429.22	
5	Temporary Breach closing near Boitalupatana of Angalo TRE on river Kani Left. (CRW-102:111)	D 05 2020-21	48.24	
6	Temporary Breach closing near Madhuban Routsahi on river Kharsuan Right. (CRW-102:112)	D 03 2020-21	93.96	
7	Temporary Breach closing near Madhuban on river Kharsuan Right. (CRW-102:110)	D 06 2020-21	4.88	
8	Temporary Breach closing near Eradanga Mathasahi (Kothabruti) of M.K. TRE on river Kani Left. (CRW-102:109)	D 04 2020-21	8.82	
9	Anti Sea Erosion work to protect Saline Embankment at Chandipur and Parikhi in Balasore District (From RD 0.00 M to 835.00 M at Chandipur and RD 00 M to RD 2000 M of Parikhi Saline Embankment and RD 0.00 M to RD 670.00 M bank protection work at Parikhi) Package-I under Nabard Assistance RIDF-XXIV. (SUB-23:81)	T 33P1 2020-21	1767.95	
10	Construction of Instream Barrage across river Baitarani near Saptamatruka Temple in Jajpur District (Right arm) (Including dewatering during execution).(JPR-123:25)	D 05 2020-21	8470.34	
11	Protection to scoured bank on kharsuan left from Sahapur to Sathiatikri under Nabard Assistance RIDF-XXV.	D 06 2020-21	769.98	
12	Temporary Breach closing at Duttapur in Duttapur TRE on Baitarani Right for the year 2020-21 under Jajpur Irrigation Division ”(JPR-123:26)	D 01/ 2020-21	83.61	-
13	Temporary Breach closing at Nuasasan on Kani Left Embankment for the year 2020-21 under Jajpur Irrigation Division (JPR-123:27)	D 02/ 2020-21	56.95	-
14	Temporary Breach closing at Naubanka on Nuamahara Left TRE for the year 2020-21 under Jajpur Irrigation Division(JPR-123:28)	D 03/ 2020-21	114.67	-



15	Temporary Breach closing at Malipur in Barilo Malipur TRE on Kharsuan Right for the year 2020-21 under Jajpur Irrigation Division(JPR-123:29)	D 04/ 2020-21	21.20	-
16	Protection to scoured bank on Kharsuan left from Kamalpur to Badasuar.	D 09/ 2020-21	460.35	-
17	Protection to scoured bank on Baitarani right from Padmapokhari to Patapur	D 10/ 2020-21	254.56	-
18	Restoration to OAE No. 14 (B) on kharsuan left from Sahpur to Paridabad	D 11/ 2020-21	697.75	-
19	Protection to scoured bank on both left and right on Budha Kharsuan left from Adanga to Kamalpur.	D 08/ 2020-21	491.59	-
20	Slope protection to Baitarani right near Panjarasahi	D 07/ 2020-21	233.15	-
21	Restoration & Protection to both Kani left and right embankment from Brahmacharipatna to Kantapada	D14/ 2020-21	1652.73	-
22	Restoration to new Baitarani right embankment from Sankharimuhan to Tarini Chhak	D 13/ 2020-21	907.24	-
23	Restoration to Kharsuan left embankment from Paridabad to Sathiatikri	D 15/ 2020-21	1176.05	-
24	Raising, Strengthening and protection to C.E No. 3A on Baitarani right from NH-5 to Rudhia.	D 12/ 2020-21	1239.57	-
25	Scoured bank Protection to OAE No. 16B on Kharsuan right near Bahadalpur to Chintapalli	D 24/ 2020-21	206.68	-
26	Temporary Breach closing work at Mangala Mandir on Brahmani right embankment in Bari Block under Jaraka Irrigation Division. (CDC-122:19)	D 16/ 2020-21Dt. 19.09.2020	10.02	
27	Temporary Breach closing work at Ishanpur on Brahmani right embankment in Bari Block under Jaraka Irrigation Division (Breach at Ishanpur) (CDC-122:20)	D 17/ 2020-21Dt. 19.09.2020	5.17	
28	Temporary Breach closing work near PN High School including Breach at Brahmabarada on Brahmani right embankment under Jaraka Irrigation Division(Breach at PN high school) (CDC-122:21)	D 18/ 2020-21Dt. 19.09.2020	8.93	
29	Temporary Breach closing work at Bandhadiha on Brahmani right embankment in Rasulpur Block under Jaraka Irrigation Division.(CDC-122:22)	D 19/ 2020-21Dt. 19.09.2020	25.72	
30	Temporary Breach closing work at Matiapada(1) on Brahmani right embankment in Bari Block under Jaraka Irrigation (CDC-122:23)	D 20/ 2020-21Dt. 19.09.2020	9.04	
31	Temporary Breach closing work at Matiapada(2) on Brahmani right embankment in Bari Block under Jaraka Irrigation Division (CDC-122:24)	D 21/ 2020-21Dt. 19.09.2020	12.50	
32	Temporary Breach closing work near PN High School including Breach at Brahmabarada on Brahmani right embankment under Jaraka Irrigation Division (Breach at Brahmabarada) (CDC-122:25)	D 22/ 2020-21Dt. 19.09.2020	10.66	
33	Temporary Breach closing work at Ishanpur on Brahmani right embankment in Bari Block under Jaraka Irrigation Division (Breach at binjharpur)(CDC-122:26)	D 23/ 2020-21Dt. 19.09.2020	3.47	
34	Temporary Breach closing work at Lankabalisahi (D/S) on Brahmani Left in Rasulpur Block under Jaraka Irrigation Division (LIC-78:18)	D 07/ 2020-21Dt. 07.09.2020	62.66	



35	Temporary Breach closing work of Samantarapur U/S Gherry on Brahmani left in Rasulpur Block under Jaraka Irrigation Division (LIC-78:19)	D 08/ 2020-21Dt. 07.09.2020	7.10	
36	Temporary Breach closing work of Samantarapur D/S Gherry on Brahmani left in Rasulpur Block under Jaraka Irrigation Division (LIC-78:20)	D 09/ 2020-21Dt. 07.09.2020	5.37	
37	Immediate Restoration to Breach closing work of Hatasahi Ganeshpatna Gherry on Brahmani Left in Rasulpur Block under Jaraka Irrigation Division (LIC-78:21)	D 10/ 2020-21Dt. 07.09.2020	28.25	
38	Temporary Breach closing work at Lankabalisahi (U/S) on Brahmani Left in Rasulpur Block under Jaraka Irrigation Division (LIC-78:22)	D 11/ 2020-21Dt. 07.09.2020	20.04	
39	Immediate Restoration to Breach closing work of OAE 18B of Gopalpur on Brahmani in Rasulpur Block under Jaraka Irrigation Division. (LIC-78:23)	D 12/ 2020-21Dt. 07.09.2020	11.44	
40	Temporary Breach closing work at Khanditar on Kharasuan Right in Rasulpur Block under Jaraka Irrigation Division (LIC-78:24)	D 13/ 2020-21Dt. 07.09.2020	17.18	
41	Temporary Breach closing work at Niraghat on Kelua Left in Dharmasala Block under Jaraka Irrigation Division (LIC-78:26)	D 14/ 2020-21Dt. 07.09.2020	38.15	
42	Temporary Breach closing work of Bhagabanpur Gherry on Kelua Right in Dharmasala Block under Jaraka Irrigation Division (LIC-78:25)	D 15/ 2020-21 07.09.2020	7.55	
43	Temporary Breach closing at Bhubanpur on Tantighai Right Embankment for the year 2020-21 under Jaraka Irrigation Division" (JPR-123:30)	D 01/ 2020-21	40.34	-
44	Temporary Breach closing at Kanpur on Tantighai Right Embankment for the year 2020-21 under Jaraka Irrigation Division (JPR-123:31)	D 02/ 2020-21	70.11	-
45	Temporary Breach closing at Gusuriasahi in Kakudikuda Rudrapur TRE on Brahmani Left Embankment for the year 2020-21 under Jaraka Irrigation Division (JPR-123:32)	D 03/ 2020-21	129.81	-
46	Temporary Breach closing at Rudrapur in Kakudikuda Rudrapur TRE on Brahmani Left Embankment for the year 2020-21 under Jaraka Irrigation Division. (JPR-123:33)	D 04/ 2020-21	74.37	-
47	Temporary Breach closing at Arual in Udayapur Arual TRE on Brhmani Left Embankment for the year 2020-21 under Jaraka Irrigation Division. (JPR-123:34)	D 05/ 2020-21	69.28	-
48	Temporary Breach closing at Santhan and Rampa in Bainsiria Kadikama TRE on Dudhei Right Embankment for the year 2020-21 under Jaraka Irrigation Division (JPR-123:35)	D 06/ 2020-21	113.91	-
49	Old Low level spurs No. 2 to 6 & 9 to 16 (13 nos.) Brahmani right dumping & packing between spurs from Nilakanthapur to Balipatna under Nabard Assistance RIDF-XXV. (CRW-102:101)	D 2020-21	1533.24	
50	Raising & strengthening to Damarpur gherry from RD 0.00 km to Rd 8.880 km under Nabard Assistance RIDF-XXV. (CRW-102:100)	D 2020-21	1359.57	
51	Temporary Breach closing of Benipur gherry on Birupa right (CRW-102:113)	D 2020-21 01.03.2021	23.03	



52	FDR to Temporary Breach closing of river Daya Right Embankment near village Matipada at RD 8800.00 Mtr. (Working Breach closing from RD 8800.00 Mtr. to RD 8870 Mtr.)” under Khurdha Irrigation Division. (HQR-09:56)	D 02 2020-21	26.78	
53	FDR to Temporary Breach closing of river Rajua Right Embankment at RD 0.900 km near village Tirimal. (Working Breach closing from RD 0.900 km to RD 0.970 km)”Khurdha Irrigation Division. (HQR-09:55)	D 03 2020-21	20.85	
54	Protection to scoured bank and construction of 3 Nos. spur on Mahanadi left near village Pinipur. (CRW-102:114)	D 01 2020-21	1183.11	
55	Renovation of Taldanda Main Canal (Lining) from RD 0.00 km to RD 1.50 km (Jobra to Ranihat) through Cementious Geo-Synthetic Concrete Mattress (CGCM). (JFP-117:25)	D 02 2020-21	2196.84	
56	Improvement to Sukapaika right embankment from RD 25.560km to 27.00km (Working RD on CE No. 78 (A) of Mahanadi right embankment from RD 35.20km to 38.00km) under Nabard Assistance RIDF-XXV.(CRW-102:103)	D 01 2020-21	102.93	
57	Bank Protection to right & left of river Sono near Washadihi, Sanbsol, Upar khuntapal, Benipur, Siripur, Teldihudi, Naraharipur & Bairatpur under Nabard assistance RIDF-XXV. (SUB-23:84)	D 02 2020-21	852.07	
58	Bank protection to left bank of Budhabalanga near Bhanjabati to Baghuapal under Nabard assistance RIDF-XXV. (SUB-23:85)	D 02 2020-21	917.94	
59	Scoured bank of KSD right embankment near village Khalarda under Nabard Assistance RIDF-XXV. (HQR-09:54)	D 2020-21 vide Lr No. 994 dt 11.02.21	1123.38	
60	Bank Protection to right bank of river Khairi near village Suanpal under Nabard assistance RIDF-XXV. (SUB-23:83).	D P-01 2020-21	222.75	
61	Cement Concrete Lining/RCC trough wall in distributaries, minor & sub-minors for smooth management of UGPL canal network of LIIP. (LIC-78:27)	D 04/ 2020-21 Dt. 22.03.2021	5538.83	
62	Cement Concrete Lining with paver finish with vulnerable reaches from RD 9000M to 10950 M of LMC of LIIP. (LIC-78:28)	D 05/ 2020-21 Dt. 22.03.2021	739.15	
63	Improvement to Sambalpur drainage system under drainage improvement plan (Reach-I , RD 280 M to 3807 M of Dhobijore Nallah , Reach-II RD 3078M to RD 3300M of Dhobijore Nallah & Reach-III RD 0.00M to RD 420M of Dhobijore Nallahin Sambalpur Town (SMP-22:31)	D P1-1212020-21	2564.52	
64	Appointment of Project Management Consultancy (PMC) for Implementation of Mega Lift Projects in Cluster-V(CDC-122:18)	N MLPD/ BBSR/PMC- 20/20-21 2018-19	632.00	
65	Appointment of Project Management Consultancy (PMC) for Implementation of Mega Lift Projects in Cluster-IV(CDC-122:17)	N 02/ 2020-21	523.50	
66	Provision of Renewal Course over Barsuan-Khandadhar Road of Koira region in the district of Sundargarh (OMC).	T 06/ OMC/Civil 2020-21	1334.33	
Total of Civil Works:			45401.28	



<u>MECHANICAL WORKS</u>				
1	A) Construction of extra bay-02 Nos. (1L + 1R) for travel of 25T Gantry Crane including rail fixing in extra bay. B) Supply, fabrication, transportation & erection of steel ladder to hoist platform for operation and maintenance. C) Design, supply, fabrication, transportation, erection, commissioning and testing of Fish-Pas Gate and screw hoist arrangements. D) Painting of hoist bridge & trestle of spillway under sluice, L.H.R., R.H.R. and Rail Girder. E) Grouting with application of chemical grout of sika grout-214 or equivalent and aggregate (06 to 07 mm size) for filling the gap below 40 nos. of rail girder & short girders of Anandapur Barrage . (CWS-05:125)	N 01F ₂ 2020-21	239.66	
2	Design, supply, fabrication, transportation, erection, commissioning & testing of Head Regulator gates with screw hoist arrangements and second stage concreting for Champamal & Hingima distributary at RD 14920M including repair & renovation of existing damaged cross regulator gates at RD 9400M of main canal of Hariharjore Irrigation Project . (CWS-05:123)	N 33F ₂ / 2020-21	47.24	47.24
3	Supply, fabrication, transportation, erection including ancillary civil works with Electrical installation for construction of extension of workshop shed at left bank of Spillway of Hirakud Dam (CWS-05:127)	N 02F ₂ 2020-21	188.43	
4	Supply, fabrication, transportation, erection, commissioning & testing of monorail supporting structure and monorail hoist near adit point of right spillway for repair and maintenance of Sluice gates of Hirakud Dam including dismantling and removal of existing structure (CWS-05:126)	N 01F ₂ 2020-21	62.31	
5	Supply, fabrication, transportation, erection, commissioning & testing including dismantling, assembly, painting of tunnel intake service gate & emergency gate at Mahulpatna of Upper Indravati Hydro Electric Project . (RJE-19:42)	N 06F ₂ 2020-21	164.72	
6	Design, supply, fabrication, transportation, erection, commissioning & testing of gates along with their screw hoist arrangements and second stage concreting for three no.s of drainage sluices at (i) Gourikhal Nallah (ii) Gobrakhal Nallah & (iii) Hanskura Nallah under Drainage Division, Balasore.(CWS-05:129)	N 07F ₂ 2020-21	480.32	
7	Repair, overhauling, dismantling by supply, fabrication, transportation, erection with painting, alignment and testing of scouring sluice gates, Radial gates, Head Regulator gates & their hoisting arrangements, (operated through electrically Rope Drum Hoisting System) walkway of Hati Barrage of UIIP at Mangalpur ". (RJE-19:43)	135F ₂ / 2020-21	292.94	



8	Design, supply, fabrication, transportation, erection, commissioning and testing of Construction sluice gate along with temporary hoisting arrangements and second stage concreting of construction sluice in Spillway Block No.13 of Deo Irrigation Project. (CWS-05:128)	N 20F ₂ 2020-21	22.69	
9	Design, Supply, Fabrication, Erection, Testing & commissioning of Y-Piece , Bulk head, Control valve with ancillary works including Construction of Valve Chamber and Valve house required for Mini Hydro Power House in the down-stream of Left Canal Head Regulator of Jambhira Dam Toe of Subarnarekha Irrigation Project under CE & BM, S & B Basin. (CWS-05:120)	D 01/ 2020-21	791.80	
10	Design, supply, fabrication, transportation, erection, commissioning and testing of vertical lift gates along with rope drum hoisting arrangements and second stage concreting for Pranadeipur Barrage (Check Dam) across river Baghua in Polasara Block in the District of Ganjam. (CWS-05:121)	01 F2/ 2020-21	674.70	
11	Design, supply, fabrication, transportation, erection, commissioning and testing of head regulator and scouring sluice gates with screw hoist arrangements & 2nd. stage concreting for 26 nos. of Minor Irrigation Projects under execution in RIDF-XXIV.(CWS-05:122)	01 F2/ 2020-21	1491.41	
12	Supply, fabrication, transportation, erection, commissioning & testing of vertical lift gate No. 3, 6 & 7 of Malaguni Barrage near Rameswaram in Tangi Block of Khurdha District.	02 F2/ 2020-21	106.39	
	Total of Mech. Works:		4562.61	
	Total of Civil Works:		45401.28	
	Total of Civil & Mech. Works:		49963.89	



ANNEXURE-III

FORM NO. MGT-9
EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31st March, 2021.

(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:- www.odishaconstruction.com
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	Nil								
a) NRIs – Individuals									
b) Other – Individuals									
c) Bodies Corp.									
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	Nil								
1. Institutions									
a) Mutual Funds									
b) Banks / FI									
c) Central Govt.									
d) State Govt(s)									
e) Venture Capital Funds									
f) Insurance Companies									
g) FIIs									
h) Foreign Venture Capital Funds									
(i) Others (specify)									
Sub-total B)(1):-									
2. Non-Institutions Bodies Corp.									
i) Indian	Nil								
ii) Overseas									
b) Individuals									
i) Individual shareholders holding nominal share capital upto ₹.1 lakh									
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. Smt. Anu Garg, 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 Ashim Kumar Mahapatra, 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 Jyotirmaya Rath, as Director, Water Resources, Odisha.

Sl. No.			Shareholding at the beginning of the year		Cumulative Shareholding during the year	
	For Each of the Directors and KMP		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.			Shareholding at the beginning of the year		Cumulative Shareholding during the year	
	For Each of the Directors and KMP		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.			Shareholding at the beginning of the year		Cumulative Shareholding during the year	
	For Each of the Directors and KMP		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 (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	Sri Ashim Kumar Mahapatra	₹.13,64,359.00
(ii)	Stock Option		Nil
(iii)	Sweat Equity		Nil
(iv)	Commission – as % of profit - Others, specify...		Nil
(v)	Others, please specify		Nil
	Total (A)		₹.13,64,359.00

B. Remuneration to other directors:

Sl. No.	Particulars of Remuneration	Total Amount			
1.	Independent Directors	Sri Debaraj Biswal	Sri Sudharkar Patri	Dr. Pratap Chandra Panda	-
(i)	Fee for attending board / committee meetings	₹.27,000.00	₹.18,000.00	₹.18,000.00	
(ii)	Commission	-	-	-	-
(iii)	Others, please specify				
	Total (1)	₹.27,000.00	₹.18,000.00	₹.18,000.00	
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/WTD.**

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	₹.10,41,781.00	₹.12,80,050.00	₹.23,21,831.00
	(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	-	-	-
	Total	₹.10,41,781.00	₹.12,80,050.00	₹.23,21,831.00

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/2020-21/1147

Date: 13.02.2023

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 2020-21.

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 2020-21.

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 2021.

The preparation of financial statements of Odisha Construction Corporation Limited for the year ended 31 March 2021 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 2022.

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 2021 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

STATEMENT OF PROFIT & LOSS

EXPENSES

EMPLOYEE BENEFIT EXPENSES (NOTE - 27) - ₹ 34.46 CRORE

1. The above includes ₹0.71 crore towards payment of premium on employees Leave Encashment scheme to LIC by the company for the year 2021-22. As the payment of ₹0.71 crore pertains to the year 2021-22 this should have been shown under prepaid expenses. Thus, due to consideration of prepaid expenses as 'Employee benefit expenses' for the year, the Employee benefit expenses is overstated and Prepaid Expenses is understated by ₹0.71 crore with corresponding understatement of profit to the same extent.

**(B) COMMENTS ON FINANCIAL POSITION****BALANCE SHEET****ASSETS****LONG TERM LOANS & ADVANCES (NOTE - 16) : ₹ 244.17 CRORE**

2. The above includes ₹ 1.21 crore towards advances against issue of stores pertaining to different defunct projects lying un-recovered and unadjusted for past several years. As the projects were defunct, the chance of their recovery or adjustment is very remote. So it should have been fully provided as bad and doubtful advance in accounts. Thus, due to non-provision, the long term loans and advances is overstated by ₹ 1.21 crore with consequential overstatement of profit to that extent.

Place: Bhubaneswar

Date: 13.02.2023

**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 of the Comments of the Comptroller and Auditor General of India
Under Section 143(6)(b) of the Companies Act, 2013 on the accounts of OCC Ltd
for the year 2020-21. (Note. 27 & Note. 16)**

POM Reference	Comments	Replies of the Management
01	<p>(A) COMMENTS ON PROFITABILITY STATEMENT OF PROFIT & LOSS EXPENSES</p> <p>EMPLOYEE BENEFIT EXPENSES</p> <p>(NOTE. 27) - RS. 34.46 CRORE</p> <p>The above includes Rs. 0.71 Crore towards payment of premium on Employees Leave Encashment Scheme to LIC by the Company for the year 2021-22. As the payment of Rs.0.71 Crore pertains to the year 2021-22 this should have been shown under prepaid expenses. Thus, due to consideration of prepaid expenses as Employee benefit expenses for the year, the Employee benefit expenses is overstated and prepaid expense is understated by Rs.0.71 Crore with corresponding understatement of profit to that extent.</p>	<p>The Employees Leave Encashment is covered under “Group Leave Encashment Scheme” and the scheme has been managed by Life Insurance Corporation of India. The premium has been deposited as per actuarial valuation made annually and claimed by LIC of India.</p> <p>During the Financial Year 2020-21 the Company has deposited Rs.0.71 crores with LIC of India as per their claim statement dated.24.03.2021 for the Annual Renewal Date 01.03.2021.</p> <p>It is an “Employees Benefit Expenses” and the amount has been paid for funding the scheme as per claim of LIC of India during the Financial Year 2020-21 and booked as expenses in the same Financial Year.</p>
02	<p>(B) COMMENTS ON FINANCIAL POSITION BALANCE SHEET</p> <p>ASSETS</p> <p>LONG TERM LOANS & ADVANCES</p> <p>(NOTE. 16) : RS. 244.17 CRORE</p> <p>The above includes Rs.1.21 Crore towards advances against issue of Stores pertaining to different Defunct Project lying unrecovered and unadjusted for past several years. As the Projects are Defunct, the chance of their recovery or adjustment is very remote. So it should have been fully provided as bad and doubtful advance in the Accounts. Thus, due to non-provision, the long term loans and advances is overstated by Rs. 1.21 Crore with consequential overstatement of profit to that extent.</p>	<p>Store materials issued to the Job-workers or Contractors for execution of works had been booked / kept as advances against issue of stores. Subsequently the same advances are being recovered from the dues payable to Job-workers / Contractors. Any unrecovered advances will be adjusted / set-off from the Liability Provision or Security Deposit payable to them at the time of settlement of their final bill. After due examination, necessary provision / proposal of bad and doubtful debts will be initiated if required.</p>

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



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 2021, 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, 2021, 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****Note. 7(a) & 7(b)**

Trade Payable (non-current) as per note 7(a) and 7(b) is Rs. 733.99 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 31-03-2021. 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.

Moreover there is an amount of Rs. 16.22 lacs (previous year Rs. 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.

Note. 17

Trade receivable (non current) Traders recoverable as per Note. 17 is Rs. 276.85 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.

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.

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.

**Note. 41**

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.

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.

Note. 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.

Note. 43

Note. 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.

Note. 52

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.

Note. 53

Regarding the suspected fraud of Internal Roads of Info valley project Bhubaneswar resulting in loss of Rs. 2.78 crores. No provision for this has been made in the books of accounts against possible loss. Further seizure of Rs. 29.63 lacs made from Contractor by the Economic offence wing has not been taken into account by the company during the year.

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

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.

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.

Further to our comments in **Annexure A**, and our observations in **Annexure B**, **Annexure C** and emphasis of matter mentioned above, as required by Section 143(3) of the Act, we report that:

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.**

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;

The standalone financial statements dealt with by this report are in agreement with the books of account;

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.**



In terms of notification No. GSR 463(E) dated 5th June 2015, provisions of section 164(2) of the Companies Act, 2013 is not applicable to the company, being a Government Company.

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.

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:

The Company has disclosed the impact of pending litigations on its financial position in its financial statements (Refer Note. 49 to 54 of the financial statements).

The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses;

The company is not liable to transfer any amount to the Investor Education and Protection Fund.

**For SDR & Associates
Chartered Accountants
FRN : 326522E**

**Date: 30.09.2022
Place: Bhubaneswar**

**Sd/-
(S. K. Sahoo, FCA)
Partner,
Membership No. : 056068
UDIN - 22056068AYNXED8433**



Annexure - A to the Auditors' Report

The Annexure referred to in Independent Auditors' Report to the members of the Company on the standalone financial statements for the year ended 31st March' 2021, 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. 18.18 lacs as at 31st March' 2021. 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. 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 31st March 2021 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	Amount (Rs.) Interest
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	1,71,94,579
Executive Engineer, Prachi Division, Bhubaneswar, Government of Odisha	18,80,000	Construction of Mundali service Gate Hoist		62,30,894

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. 53).
- (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 SDR & Associates
Chartered Accountants
FRN : 326522E

Date: 30.09.2022
Place: Bhubaneswar

Sd/-
(S. K. Sahoo, FCA)
Partner,
Membership No. : 056068
UDIN - 22056068AYNXED8433



Annexure - B

Basis of Qualified opinion

1. (a) Fixed Assets are not affixed with Identification mark for physical control.
- (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 31.3.2021.
- (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.
2. Trade payable (Note. 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
	TOTAL	35.75	

3. (a) Other loans and advances under non current assets (Note. 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
	TOTAL	10.47	

- (b) Other long term assets (Non Current Note. 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	
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. 12.11 Cr (>1 year <15 years Rs. 11.07 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 11.07 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. Computer software (Net Block Rs. 6.19 lacs) have been classified as intangible assets instead of classifying the same with computer category.
6. Balance confirmation of each FDR outstanding has not been obtained from respective bankers as on 31.3.2022. 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.
7. Note 16(d) Other loans and advances (Secured considered good)- SD, ISD, etc receivable from government department is Rs. 71.84 crores out of which Rs. 26.48 crores is converted to fixed deposit by the department and balance Rs. 45.36 crores is yet to be converted into fixed deposit as per circular dated 17.1.1998 issued by DOWR.
8. Long term trade receivables (Note. 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.



9. Long term trade receivables (Note. 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.
10. Long term trade receivables (Note. 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.
11. 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.
12. Employee Benefit Expenses (Note. 27) - Rs. 34,46,40,829.94

The above includes Rs. 3.27 Crore towards payment of premium paid on 30.04.2021 on group gratuity scheme to Life Insurance Corporation by the company for the year 2021-22. As the payment was for the 2021-22, it should have not been shown in the annual accounts of 2020-21. This resulted in overstatement of "Employee benefit expenses" by Rs. 3.27 crore with corresponding understatement of profit to the same extent

13. 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.
14. Inventory (Note. 19) includes Stores at site of defunct project amounting to Rs. 11.99, Stores control 2.16 lacs, 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.
15. Long Term loans & advances (Note. 16): Rs. 244,17,27,899.95

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 advances. 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.

16. The company has not made following disclosure requirements as required under schedule 3 sec 129 of the companies Act 2013.

(a) Consumption of raw materials spare parts, components for Indigenous and imported along with percentage.



(b) 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.

17. 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.

18. Cash & Cash Equivalents (Note. 21)

Stale Cheque amounting to Rs. 74,16,347/- has not been reversed, even though validity period of cheques have been over. Due to non-reversal of stale cheques cash & cash equivalents has been understated for Rs.74,16,347/-with corresponding understatement of current liability for same amount.

For SDR & Associates
Chartered Accountants
FRN : 326522E

Date: 30.09.2022
Place: Bhubaneswar

Sd/-
(S. K. Sahoo, FCA)
Partner,
Membership No. : 056068
UDIN - 22056068AYNXED8433



Annexure - C

Basis for Disclaimer of Opinion

1. (a) 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. 9.28 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.99.98 Lacs 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.1.23 crores as on 31.3.2021 which has not been determined on measurement basis, for that reason we reserve our comment on the correctness the same.
4. Fixed Assets (Note. 13)

Gross value added for office building is understated by Rs. 12,84,447/- and overstated by Rs. 35,562.21 due to claim of ITC and other reasons for which we have not obtained sufficient explanations, in the absence of which, we reserve our comment on accuracy of capitalisation.
5. As the GST payable (Note. 12) & GST Receivable (Note. 22) are not reconciled with GST returns and/or GST credit ledger, we reserve our comment on accuracy of GST Receivable & GST payable as on 31.03.2021

For SDR & Associates
Chartered Accountants
FRN : 326522E

Date: 30.09.2022
Place: Bhubaneswar

Sd/-
(S. K. Sahoo, FCA)
Partner,
Membership No. : 056068
UDIN - 22056068AYNXED8433



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 31st March' 2021 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 2021, 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 SDR & Associates
Chartered Accountants
FRN : 326522E**

**Date: 30.09.2022
Place: Bhubaneswar**

**Sd/-
(S. K. Sahoo, FCA)
Partner,
Membership No. : 056068
UDIN - 22056068AYNXED8433**



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.	As explained to us Company has taken adequate measures to prevent encroachment. There is no such land which is either encroached under litigation or which is not being put to use or 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. 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 have been appropriately commented in detail 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 2021 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 leased deed dated 22.06.2020 for a period of 90 years covering 10.403 acres of land and lease deed dt. 10.01.2020 for a period of 90 years covering 8.751 acres of land is available with the Company.</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 waiver/write off of debts/ loans/interest etc 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 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 SDR & Associates
Chartered Accountants
FRN : 326522E

Date: 30.09.2022
Place: Bhubaneswar

Sd/-
(S. K. Sahoo, FCA)
Partner,
Membership No. : 056068
UDIN - 22056068AYNXED8433



**ODISHA CONSTRUCTION CORPORATION LTD
BHUBANESWAR**

**Compliance to the Observation on the Accounts of OCCL of the Statutory Auditor for
the Financial Year 2020-21.**

PARA	<u>COMMENTS</u>	<u>COMPLIANCE</u>
	<p><u>Opinion</u></p> <p>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 2021, 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 Basis for Qualified Opinion given in Annexure B and our comments described in the Basis for Disclaimer of Opinion given in Annexure C,</u> 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, 2021, its profit and cash flows for the year ended on that date.</p>	
	<p><u>Basis for opinion</u></p> <p>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</p>	



	<p>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><u>Key audit matters</u></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>Information other than the financial statements and auditors' report thereon.</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>	
	<p><u>Emphasis of Matter :</u> <u>Attention is invited to following notes to accounts</u></p>	
	<p><u>Note. 7(a) & 7(b)</u></p>	
(i)	<p>Trade Payable (non-current) as per Note. 7(a) and 7(b) is Rs. 733.99 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 31-03-2021. 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>	<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>



(ii)	<p>Moreover there is an amount of Rs. 16.22 lacs (previous year Rs.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.</p>	<p>There are long pending issues involving a lot of formalities and compliance. After careful examination “write back” proposal will be initiated.</p>
	Note. 17	
(i)	<p>Trade receivable (non current) Traders recoverable as per Note 17 is Rs. 276.85 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.</p>	<p>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.</p>
(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 & 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>



	Note. 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.	STDRs pledged amounting to Rs.56,12,900/- of Syndicate Bank has been encashed and closure proceeds credited in SB Account-6576, Syndicate Bank, Kalpana Square along with interest. The Company is in contact with the client to release the STDRs pledged amounting to Rs. 31,54,158/- of Panjab National Bank.
(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.	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.
	Note. 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.	No Comments.
	Note. 43 Note 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.	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><u>Note. 52</u></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>
	<p><u>Note. 53</u></p> <p>Regarding the suspected fraud of Internal Roads of Info valley project Bhubaneswar resulting in loss of Rs. 2.78 crores. No provision for this has been made in the books of accounts against possible loss. Further seizure of Rs. 29.63 lacs 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 suspected 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>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>



	<p>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.</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>Management's Responsibility for the Standalone Financial Statements.</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</p>	



	<p>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>Auditor's responsibilities for the audit of the financial statements</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. 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"> 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. 	



	<ul style="list-style-type: none"> 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. 	
	<ul style="list-style-type: none"> Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management. 	
	<ul style="list-style-type: none"> 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. 	
	<ul style="list-style-type: none"> 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. 	



	<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>	
	Report on Other Legal and Regulatory Requirements	
(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 Annexure A statement on the matters specified in paragraphs 3 and 4 of the said order.</p>	<p>Refer to our detailed reply given at Annexure-A.</p>
(ii)	<p>In compliance to directions of the Comptroller and Auditor General of India u/s.</p>	<p>Refer our reply given for comments in Annexure-E</p>



	143(5) of the Act, we give in Annexure E to this report a statement on the matters specified therein.	
(iii)	Further to our comments in Annexure A , and our observations in Annexure B , Annexure C 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 Basis of the qualified opinion in Annexure B and the Disclaimer of opinion given in Annexure C in our report.	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; except non-compliance of accounting standards as described in the basis of Qualified Opinion given in Annexure B.	Refer to our detailed reply given at Annexure-B.



(e)	In terms of notification No. GSR 463(E) dated 5 th 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.	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. 49 to 54 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.	



	<u>Annexure –A to the Auditors’ Report</u>	
	The Annexure referred to in Independent Auditors’ Report to the members of the Company on the standalone financial statements for the year ended 31 March 2021, 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	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. 43) are in process of reconciliation.



	defunct projects amounting to Rs. 18.18 lacs as at 31 st March 2021. 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. 43 forming part of financial statements).	Appropriate adjustment entries will be made in the books of account after due examination.
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 st March 2021 for a period of more than six months from the date they became payable.																
(b)	<p>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><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 & 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													



VIII	<p>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><tr><th>Name of the Institution</th><th>Amount (Rs) (Principal)</th><th>Purpose</th><th>Loan taken on</th><th>Amount (Rs) Interest</th></tr><tr><td>Executive Engineer Phulbani (R&B) Division, Government of Odisha</td><td>16,21,103</td><td>Construction of H.L Bridge over river Mahana di at Boudh, Kiakota Road</td><td>During Decem ber' 199 6</td><td>1,71,94,579</td></tr><tr><td>Executive Engineer Prachi Division, Bhubanes war, Governme nt of</td><td>18,80,000</td><td>Construc tion of Mundali service Gate Hoist</td><td></td><td>62,30,894</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	Amount (Rs) Interest	Executive Engineer Phulbani (R&B) Division, Government of Odisha	16,21,103	Construction of H.L Bridge over river Mahana di at Boudh, Kiakota Road	During Decem ber' 199 6	1,71,94,579	Executive Engineer Prachi Division, Bhubanes war, Governme nt of	18,80,000	Construc tion of Mundali service Gate Hoist		62,30,894	<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	Amount (Rs) Interest													
Executive Engineer Phulbani (R&B) Division, Government of Odisha	16,21,103	Construction of H.L Bridge over river Mahana di at Boudh, Kiakota Road	During Decem ber' 199 6	1,71,94,579													
Executive Engineer Prachi Division, Bhubanes war, Governme nt of	18,80,000	Construc tion of Mundali service Gate Hoist		62,30,894													
IX	<p>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.</p>																
X	<p>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</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 suspected on 11.07.2018 and the matter was referred to Economic Offence Wing</p>															



	<p>funds amounting Rs. 2.78 Crores by Senior Manager of Info Valley and HAL Project. (Refer Note. 53).</p>	<p>(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	<p>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.</p>	
XII	<p>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.</p>	
XIII	<p>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.</p>	



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.	
	<u>Annexure B Basis of Qualified opinion.</u>	
1 (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 31.3.2021.	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.



2	<p>Trade payable (Note. 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> <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>TOTAL</td><td>35.75</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		TOTAL	35.75	Do	<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 get it available at Head Office in a consolidated manner.</p>
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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4	Sundry creditors (suppliers)	2.70	Do																															
5	Suspense (Credit)	0.07	Do																															
6	Others	0.01	Do																															
	TOTAL	35.75	Do																															
3 (a)	<p>Other loans and advances under non current assets (Note. 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>TOTAL</td><td>10.47</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		TOTAL	10.47		<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.																															
2	Advance to Job Worker	4.09	Do																															
3	Other Advances	0.01	Do																															
	TOTAL	10.47																																
(b)	<p>Other long term assets (Non Current Note. 17) includes Rs. 33.51 Cr as detailed below which are pending for adjustment since more than 15</p>	<p>Long Term Deposit Receivable (Non Current) (Beyond 12M) are long pending Closing Balance receivable from Govt. Department.</p>																																



	<p>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>TOTAL</td><td>33.50</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 above the profit during the year has been over stated by Rs. 43.97 Crores.</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		TOTAL	33.50		<p>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																												
2	Recoverable from Job Worker	0.57	Do																											
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	TOTAL	33.50																												
(c)	<p>Schedule 17 Other non current assets (Non current) contains an amount outstanding Rs. 12.11 Cr (>1 year <15 years Rs. 11.07 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 Rs. 11.07 crores.</p>	<p>Necessary bad and doubtful debts will be provided after careful examination.</p>																												
(d)	<p>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 Rs. 0.98 crores. The profit and loss account has been inflated to the same extent.</p>	<p>After due examination, suitable provisions for doubtful debts will be made in the books of accounts. (Ref. Note. 37)</p>																												



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	Computer software (Net Block Rs. 6.19 lacs) 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.
6	Balance confirmation of each FDR outstanding has not been obtained from respective bankers as on 31.3.2022. 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.
7	Note. 16 (d) Other loans and advances (Secured considered good)-SD, ISD, etc receivable from government department is Rs. 71.84 crores out of which Rs. 26.48 crores is converted to fixed deposit by the department and balance Rs. 45.36 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. 45.36 crores, application in prescribed format will be placed before the client and Department will be made to get all the Security Deposit converted.
8	Long term trade receivables (Note. 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.



9	<p>Long term trade receivables (Note. 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.</p>	<p>After due examination, necessary provision will be made.</p>
10	<p>Long term trade receivables (Note. 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.</p>	<p>Observation noted. Necessary provision in accounts will be given following required procedure.</p>
11	<p>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.</p>	<p>These are long pending issues and rolling in accounts since past several years. After due scrutiny, necessary write-off proposal will be initiated.</p>
12	<p>Employee Benefit Expenses (Note. 27)- Rs. 34,46,40,829.94</p> <p>The above includes Rs. 3.27 Crore towards payment of premium paid on 30.04.2021 on group gratuity scheme to Life Insurance Corporation by the company for the year 2021-22. As the payment was for the 2021-22, it should have not been shown in the annual accounts of 2020-21. This resulted in overstatement of "Employee benefit expenses" by Rs. 3.27 crore with corresponding understatement of profit to the same extent</p>	<p>Group Gratuity Fund for the employees of the Company is managed by LIC of India. The premium is deposited as per actuarial valuation made annually and claimed by LIC of India. The Company has provided for Rs. 3.27 Crore towards payment of premium for Group Gratuity Scheme in the Books of Accounts for the F.Y. 2020-21 and the same was paid on 30.04.2021.</p>



13	<p>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.</p>	<p>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).</p>
14	<p>Inventory (Note. 19) includes Stores at site of defunct project amounting to Rs. 11.99 , Stores control 2.16 lacs, 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.</p>	<p>Aforesaid items are rolling in the books of accounts since past several years. After due scrutiny, necessary write-off proposal will be taken.</p>
15	<p>Long Term loans & advances (Note. 16) : Rs. 244,17,27,899.95.</p> <p>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 advances. 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>These are long pending issues and rolling in Accounts since past several years. After due examination, necessary provision will be made.</p>
16	<p>The company has not made following disclosure requirements as required under schedule 3 sec 129 of the companies Act 2013.</p>	<p>Observation noted for future guidance. Necessary disclosure will be made in succeeding Financial Year.</p>
(a)	<p>Consumption of raw materials spare parts, components for Indigenous and imported along with percentage.</p>	<p>Observation noted for future guidance. Necessary disclosure will be made in succeeding Financial Year.</p>



(b)	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.	Inventories are valued at cost. Ref: Significant Accounting Policies 5 (i).
17	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.	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 actuarial valuation and 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.
18	Cash & Cash Equivalents (Note. 21) Stale Cheque amounting to Rs. 74,16,347/- has not been reversed, even though validity period of cheques have been over. Due to non-reversal of stale cheques cash & cash equivalents has been understated for Rs. 74,16,347/-with corresponding understatement of current liability for same amount.	With regards to the observation, Stale Cheque amounting to Rs. 74,16,347/- has been reversed during the F.Y. 2021-22.
	Annexure – C to Auditors’ Report Basis for Disclaimer of Opinion	
1 (a)	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)	<p>Other non current assets (Note. 17) includes an amount of Rs. 9.28 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.</p>	<p>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.</p>
(b)	<p>Moreover such interest income receivable on Security deposits FDR during the year amounting to Rs. 99.98 Lacs credited to Profit and loss account has not been backed up by instrument wise income receivable we also reserve our comment on the accuracy o such interest income provisioning on Security Deposit FDRs during the year.</p>	<p>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.</p> <p>During the year an amount of Rs.99.98 lacs has been provided as interest income considering the above circular.</p>
3	<p>Work in progress amounting to Rs. 1.23 crores as on 31.3.2021 which has not been determined on measurement basis, for that reason we reserve our comment on the correctness the same.</p>	<p>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>
4	<p>Fixed Assets (Note. 13)</p> <p>Gross value added for office building is understated by Rs. 12,84,447/- and overstated by Rs. 35,562.21 due to claim of ITC and other reasons for which we have not obtained sufficient explanations, in the absence of which, we reserve our comment on accuracy of capitalisation.</p>	<p>During the year, an amount of Rs.30,39,180.00 has been paid to Job-workers for execution of works. Such payment consists Rs.17,54,733.00 as Capital expenditure in nature and accounted for office building (Fixed Assets) during the year. The balance amount Rs.12,84,447.00 (Rs.30,39,180.00–Rs.17,54,733.00), which is Revenue expenses in nature and charged to Profit and Loss Account under repair and maintenance of office building. Hence there is nothing under statement to the Gross value for office building.</p>



5	<p>As the GST payable (Note. 12) & GST Receivable (Note. 22) are not reconciled with GST returns and/or GST credit ledger, we reserve our comment on accuracy of GST Receivable & GST payable as on 31.03.2021.</p>	<p>Revenue from operation for the year as per accounts and figures shown in GST Return is under the process of reconciliation. Necessary effect shall be given in accounts after reconciliation.</p>
	<p>Annexure-D to the Auditors' Report</p>	
	<p>Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")</p> <p>We have audited the internal financial controls over financial reporting of Odisha Construction Corporation Limited ("the Company") as of 31 March 2021 in conjunction with our audit of the standalone Ind AS financial statements of the Company for the year ended on that date.</p>	
	<p>Management's Responsibility for Internal Financial Controls.</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><u>Auditors' Responsibility</u></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 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>	
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	<p>Inherent Limitations of Internal Financial Controls over Financial Reporting</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><u>Opinion</u></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 2021, 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 style="text-align: center;"><u>Annexure - E</u> Annexure to The Independent Auditor's Report of Even Date on The Financial Statements of Odisha Construction Corporation Limited</p> <p style="text-align: center;">(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</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>As explained to us Company has taken adequate measures to prevent encroachment. There is no such land which is either encroached under litigation or which is not being put to use or declared surplus.</td></tr><tr><td>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.</td><td>There is no system by the company in vogue for identification of projects to be taken up under Public Private Partnership. Hence not applicable.</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.	As explained to us Company has taken adequate measures to prevent encroachment. There is no such land which is either encroached under litigation or which is not being put to use or 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.	
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.	As explained to us Company has taken adequate measures to prevent encroachment. There is no such land which is either encroached under litigation or which is not being put to use or 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.							



	<p>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.</p>	<p>There is a system for monitoring the execution of works vis-à-vis the milestones stipulated in the agreement is in existence.</p> <p>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).</p>	
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	<p>4. Whether funds received/ receivable for specific schemes from Central/ State agencies were properly accounted for/ utilized? List the cases of deviations</p>	<p>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 utilization or deviation does not arise.</p>	
	<p>5. Whether the bank guarantees have been revalidated in time?</p>	<p>Bank guarantees registers are maintained properly by the Company.</p>	
	<p>6. Comment on the confirmation of balances of trade receivables. Trade receivables term deposits, bank accounts and cash obtained.</p>	<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>	



	<p>7. The cost incurred on abandoned projects may be quantified and the amount actually written-off shall be mentioned.</p>	<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 have been appropriately commented in detail 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 2021 which may please be referred to.</p>	
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Report on the sub-directions under section 143(5) of the companies Act'2013 by C&AG		
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>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 leased deed dated 22.06.2020 for a period of 90 years covering 10.403 acres of land and lease deed dt. 10.01.2020 for a period of 90 years</p>	



		covering 8.751 acres of land is available with the Company.	
	2. Whether there are any cases of waiver/write off of debts/loans/interest etc. If yes, the reasons there for and amount involved.	There are no cases of waiver/write off of debts/ loans/interest etc by the Company during the year under audit.	
	3. Whether proper records are maintained for inventories lying with third parties and assets received as gift from Government or other authorities.	<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</p>	



		<p>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 2020-21

(Amount in Rs.)

	2020-2021	2019-2020
A. CASH FLOW FROM OPERATING ACTIVITY		
PROFIT BEFORE EXTRA ORDINARY ITEMS AND TAX AS PER STATEMENT OF PROFIT AND LOSS	54,45,11,138.29	76,30,13,148.65
ADJUSTMENT FOR :		
DEPRECIATION	1,23,61,446.05	1,32,76,496.19
LOSS / (PROFIT) ON SALE OF FIXED ASSETS (NET)	(52,999.28)	0.00
INTEREST EARNED	(41,59,59,645.01)	(51,82,50,089.20)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	14,08,59,940.05	25,80,39,555.64
ADJUSTMENT FOR (CHANGES IN WORKING CAPITAL)		
TRADE & OTHER RECEIVABLES	(20,30,00,876.18)	(1,05,30,64,086.87)
INVENTORIES	(4,64,94,888.17)	50,43,82,950.85
TRADE & OTHER PAYABLES	(54,51,84,999.35)	(20,27,82,361.14)
CASH GENERATED FROM OPERATION	(65,38,20,823.65)	(49,34,23,941.52)
TAX ADJUSTMENT OF EARLIER YEARS	0.00	3.00
NET CASH FLOW FROM OPERATING ACTIVITY (A)	(65,38,20,823.65)	(49,34,23,938.52)
B. CASH FLOWS FROM INVESTING ACTIVITY :		
INTEREST EARNED ON DEPOSITS	41,59,59,645.01	51,82,50,089.20
DISPOSAL OF FIXED ASSETS DURING THE YEAR	25,932.72	3,943.22
PURCHASE OF FIXED ASSETS DURING THE YEAR	(68,84,076.64)	(53,01,435.06)
PROFIT ON SALE OF FIXED ASSETS	52,999.28	0.00
NET CASH FROM INVESTING ACTIVITY (B)	40,91,54,500.37	51,29,52,597.36
C. CASH FLOWS FROM FINANCING ACTIVITY:		
PAYMENT OF DIVIDEND	(15,05,00,000.00)	(20,16,00,000.00)
PAYMENT OF TAX ON DIVIDEND	(3,09,40,800.000)	(4,10,41,023.00)
PAYMENT OF INCOME TAX	0.00	(1,31,71,848.00)
NET CASH FROM FINANCING ACTIVITY (C)	(18,14,40,800.00)	(25,58,12,871.00)
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENT (A+B+C)	(42,61,07,123.28)	(23,62,84,212.16)
OPENING BALANCE OF CASH & CASH EQUIVALENT	2,24,98,80,074.65	2,48,61,64,286.81
CLOSING BALANCE OF CASH & CASH EQUIVALENT	1,82,37,72,951.37	2,24,98,80,074.65

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/-
SDR & Associates
Chartered Accountants
Bhubaneswar

**BALANCE SHEET AS AT 31.03.2021**

(Amount in Rs.)

<i>Particulars</i>	<i>Note No.</i>	<i>As at March 31, 2021</i>	<i>As at March 31, 2020</i>
1	2	3	4
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share Capital	1	17,50,00,000.00	17,50,00,000.00
(b) Surplus	2	1,85,29,29,354.25	1,62,66,94,398.12
(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	7,33,99,22,560.78	7,91,68,98,786.33
(d) Long Term Provisions	8	1,26,98,24,949.00	96,95,70,303.00
(4) Current Liabilities			
(a) Short-term Borrowings	9	0.00	0.00
(b) Trade Payables	10	3,31,48,75,209.04	3,55,72,20,382.89
(c) Other Current Liabilities	11	15,81,00,446.98	2,58,51,717.44
(d) Short-term Provisions	12	1,21,54,04,449.65	1,22,84,53,444.14
Total		15,32,60,56,969.70	15,49,96,89,031.92
II. ASSETS			
(1) Non-current Assets			
(a) Property, Plant and Equipment	13		
(i) Tangible assets		11,74,42,052.88	11,93,08,285.29
(ii) Intangible assets		6,19,018.84	4,30,531.56
(iii) Capital work-in-progress		6,17,397.00	44,42,954.00
(iv) Intangible assets under development		0.00	0.00
(b) Non-current Investments	14	0.00	0.00
(c) Deferred Tax Assets (Net)	15	84,82,598.84	0.00
(d) Long term loans and advances	16	2,44,17,27,899.95	2,25,97,64,354.96
(e) Other non-current assets	17	2,76,85,03,832.56	2,81,28,87,063.50
(2) Current Assets			
(a) Current investments	18	0.00	0.00
(b) Inventories	19	23,44,24,450.15	18,79,29,561.98
(c) Trade receivables	20	73,08,40,373.98	88,82,29,830.44
(d) Cash and cash equivalents	21	7,45,52,32,823.84	7,72,33,01,055.50
(e) Short-term loans and advances	22	1,40,29,84,146.41	1,30,50,37,268.28
(f) Other current assets	23	16,51,82,375.25	19,83,58,126.41
Total		15,32,60,56,969.70	15,49,96,89,031.92

See accompanying notes to the financial statements. 1-54

Significant Accounting Policies.

Sd/-
Company Secretary
OCC Ltd.
Bhubaneswar

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OCC Ltd.
Bhubaneswar

Sd/-
Managing Director
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Bhubaneswar

Sd/-
Director
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Sd/-
SDR & Associates
Chartered Accountants
Bhubaneswar

**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2021**

(Amount in Rs.)

<i>Particulars</i>		<i>Note No.</i>	<i>As at March 31, 2021</i>	<i>As at March 31, 2020</i>
1	2	3	4	5
I.	Revenue from operations	24	4,08,40,39,514.73	4,74,21,59,377.50
II.	Other income	25	42,18,00,146.83	51,93,08,437.02
III.	Total Revenue (I+II)		4,50,58,39,661.56	5,26,14,67,814.52
IV.	Expenses:			
	Cost of materials consumed	26	32,33,98,747.64	20,23,45,988.73
	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	34,46,40,829.94	37,11,97,826.70
	Finance cost	28	3,99,771.19	2,21,542.85
	Depreciation and amortisation expense	29	1,23,61,446.05	1,32,76,496.19
	Other expenses	30	3,28,05,27,728.45	3,91,14,12,811.40
	Total expenses		3,96,13,28,523.27	4,49,84,54,665.87
V.	Profit before exceptional and extraordinary items and tax (III-IV)		54,45,11,138.29	76,30,13,148.65
VI.	Exceptional items	31	0.00	0.00
VII.	Profit before extraordinary items and tax (V (+/-) VI)		54,45,11,138.29	76,30,13,148.65
VIII.	Extraordinary items	32	0.00	0.00
IX.	Profit before tax (VII-VIII)		54,45,11,138.29	76,30,13,148.65
X.	Tax expenses:	33		
	(1) Current tax		(20,29,13,521.00)	(27,27,18,170.00)
	(2) Deffered tax		4,56,310.00	0.00
XI.	Profit / (Loss) for the period (IX-X)		34,20,53,927.29	49,02,94,978.65
XII.	Earning per equity share:			
	(1) Basic		1,954.59	2,801.69
	(2) Diluted		1,954.59	2,801.69

See accompanying notes to the financial statements. 1-54

Significant Accounting Policies

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Company Secretary
OCC Ltd.
Bhubaneswar

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Bhubaneswar

Sd/-
Director
OCC Ltd.
Bhubaneswar

Sd/-
SDR & Associates
Chartered Accountants
Bhubaneswar



NOTES TO THE FINANCIAL STATEMENTS

(Amount in Rs.)

<u>Particular</u>	<u>As at March 31 2021</u>	<u>As at March 31 2020</u>
Note. 1 : Share Capital		
AUTHORISED		
400000 Equity shares of ₹1000/- each	40,00,00,000.00	40,00,00,000.00
ISSUED, SUBSCRIBED AND PAID-UP		
175000 Equity shares of ₹1000/- each fully paid up	17,50,00,000.00	17,50,00,000.00

Note: Shares in the Company held by each shareholder holding more than 5% shares

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.

Note. 2 : Reserves and Surplus

(a) Capital Reserve

As per last Balance Sheet	29,40,850.05	29,40,850.05
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(b) General Reserve

As per last Balance Sheet	1,62,37,53,548.07	1,31,89,19,035.26
Add : Transferred from surplus.	21,82,08,667.29	31,28,60,798.65
Add/Less : Prior Year Tax Adjustment	80,26,288.84	(80,26,285.84)
Total	1,84,99,88,504.20	1,62,37,53,548.07

(c) Surplus

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	34,20,53,927.29	49,02,94,978.65
Less : Transferred to General Reserve	21,82,08,667.29	31,28,60,798.65
Less : Proposed Dividend	10,27,25,000.00	14,71,75,000.00
Less : Tax on Dividend	2,11,20,260.00	3,02,59,180.00
Total	0.00	0.00
Total (a+b+c)	1,85,29,29,354.25	1,62,66,94,398.12

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Bhubaneswar



Note. 3 : Share warrant	0.00	0.00		
Note. 4 : Share Application Money pending Allotment	0.00	0.00		
Note. 5 : Long Term Borrowings				
Secured	0.00	0.00		
Unsecured	0.00	0.00		
Total	0.00	0.00		
Note. 6 : Deferred Tax Liabilities (Net)	0.00	0.00		
Note. 7 : Other Long Term Liabilities				
(a) Trade payables (Non-Current)				
Work Advance received from Govt. Dept.	5,18,87,36,534.14	5,33,64,47,259.14		
S.D.,I.S.D.,E.M.D.,Withheld Amt Payable to J.W./ Contractor	1,50,89,17,985.41	1,67,34,20,719.25		
Liabilities for Expenses & Prov. for Other Expenses	57,08,09,641.29	84,40,04,486.99		
Sundry Creditors (Supplier)	6,87,27,861.66	6,02,95,782.67		
Suspence (Cr)	16,22,218.21	16,22,218.21		
(b) Others	11,08,320.07	11,08,320.07		
Total	7,33,99,22,560.78	7,91,68,98,786.33		
Note. 8 : Long Term Provisions				
Others:				
Provision for Income Tax	1,24,22,88,473.00	96,95,70,303.00		
Provision for Int. on Adv. I.T U/s 234 A, B & C	2,75,36,476.00	0.00		
Provision for Other Expenses	0.00	0.00		
Total	1,26,98,24,949.00	96,95,70,303.00		
Note. 9 : Short Term Borrowings				
Secured	0.00	0.00		
Unsecured	0.00	0.00		
Total	0.00	0.00		
Note. 10 : Trade Payables (Current)				
Work Advance received from Govt. Dept.	2,38,20,81,733.00	2,42,45,33,221.00		
S.D.,I.S.D.,E.M.D.,Withheld Amt Payable to J.W./ Contractor	51,85,66,355.46	54,91,52,390.42		
Liabilities for Expenses & Prov. for Other Expenses	35,53,51,693.70	57,05,15,204.66		
Sundry Creditors (Supplier)	5,88,75,426.88	1,30,19,566.81		
Total	3,31,48,75,209.04	3,55,72,20,382.89		
Note. 11 : Other Current Liabilities				
Income received in Advance	12,87,74,381.00	48,049.00		
Other payables (Employee Benefits and Others)	2,93,26,065.98	2,58,03,668.44		
Total	15,81,00,446.98	2,58,51,717.44		
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/- SDR & Associates Chartered Accountants Bhubaneswar

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

Bonus Payable	2,37,271.00	2,91,492.00
Ex-Gratia in Lieu of Pension Payable	66,85,476.00	79,26,240.00
G.G. Insurance Scheme Premium Payable	3,26,84,370.00	1,35,50,395.00
Group Leave Encashment Scheme Payable	0.00	92,53,604.00
Liabilities for Expenses (Arrear Salary)	14,55,951.99	13,82,778.99
Liabilities for Expenses (Arrear D.A)	96,35,018.00	63,87,241.00
Liabilities for Expenses (Arr 7th Pay General)	2,26,14,311.00	2,87,94,569.00
Unavailed Leave Encashment Payable	3,40,966.60	16,94,829.60
Sub Total	7,36,53,364.59	6,92,81,149.59

Others :

CGST Payable (RCM)	1,69,490.52	2,08,790.15
OGST Payable (RCM)	1,77,689.52	2,08,790.15
Output CGST Payable	28,94,16,569.23	28,90,90,638.34
Output CGST Payable (Advance)	5,74,37,320.50	0.00
Output Krishi Kalyan Cess Payable	5,550.00	5,550.00
Output OGST Payable	17,77,39,444.58	17,60,61,420.37
Output OGST Payable (Advance)	5,74,37,320.50	0.00
Dividend Payable	24,99,00,000.00	29,76,75,000.00
Provision for Income Tax	20,29,13,521.00	27,27,18,170.00
Prov for Int on Adv Income Tax U/s 234 A,B&C	1,74,77,015.00	2,75,36,476.00
Provision for Labour Cess Payable	35,98,812.00	19,39,222.00
Provision for Tax on Dividend Payable	5,13,81,440.00	6,12,01,980.00
Royalty Payable	1,77,81,769.00	1,19,73,751.00
Service Tax Payable	0.00	82,04,571.00
TDS on CGST	47,97,288.07	29,63,560.95
TDS on IGST	4,61,029.07	1,61,275.64
TDS on OGST	1,10,56,826.07	92,23,098.95
Sub Total	1,14,17,51,085.06	1,15,91,72,294.55
Grand Total	1,21,54,04,449.65	1,22,84,53,444.14

Sd/-
Company Secretary
 OCC Ltd.
 Bhubaneswar

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

Sd/-
Managing Director
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 Bhubaneswar

Sd/-
Director
 OCC Ltd.
 Bhubaneswar

Sd/-
SDR & Associates
 Chartered Accountants
 Bhubaneswar



NOTE 13: FIXED ASSET

		GROSS BLOCK				DEPRECIATION				NET BLOCK	
	AS ON 01.04.2020	ADDITION / ADJUSTMENT DURING 20-21	DEDUCTION / WRITTEN OFF DURING 20-21	AS ON 31.03.2021	AS ON 01.04.2020	FOR THE YEAR 2020-21	LESS/ADDITION/ ADJUSTMENT (DEDUCTION / WRITTEN OFF) 2020-21	AS ON 31.03.2021	AS ON 31.03.2021	AS ON 31.03.2020	
A. TANGIBLE ASSETS											
LEASEHOLD LAND	1368422.04	—	—	1368422.04	662058.39	13712.00	—	675770.39	692651.65	706363.65	
OFFICE BUILDING	8266270.17	8766061.00	—	17032331.17	3313479.50	129566.06	—	3443045.56	13589285.61	4952790.67	
STAFF QUARTERS	21420220.37	—	—	21420220.37	3536439.32	338439.50	—	3874878.82	17545341.55	17883781.05	
WORK SHOP SHED	38805019.76	—	—	38805019.76	17715339.71	1230119.13	—	18945458.84	19859560.92	21089680.05	
PLANT & MACHINERY	237209880.72	43175.40	611645.43	236641410.69	176432223.21	8389829.73	599400.34	184222652.60	52418758.09	60777657.51	
SURVEY INSTRUMENT	1994787.39	33500.00	58306.30	1969981.09	1240872.76	75614.33	56094.10	1260392.99	709588.10	753914.63	
TOOLS & IMPLEMENT	7264310.16	—	76422.98	7187887.18	6159384.10	104432.67	74930.87	6188885.90	999001.28	1104926.06	
FURNITURE & FIXTURE	12912107.88	331235.72	124817.02	13118526.58	8281238.55	625313.76	120217.85	8786334.46	4332192.12	4630869.33	
OFFICE EQUIPMENT	2002882.77	29661.02	29052.00	2003491.79	1748811.99	100597.21	27601.20	1821808.00	181683.79	254070.78	
VEHICLE	44882592.05	—	—	44882592.05	39190928.40	847842.19	—	40038770.59	4843821.46	5691663.65	
OTHER ASSETS	17774477.85	1211600.50	78667.00	18907411.35	16311909.94	400066.75	74733.65	16637243.04	2270168.31	1462567.91	
TOTAL TANGIBLE ASSET	393900971.16	10415233.64	978910.73	403337294.07	274592685.87	12255533.33	952978.01	285895241.19	117442052.88	119308285.29	
B. INTANGIBLE ASSETS											
COMPUTER SOFTWARE	599701.00	294400.00	—	894101.00	169169.44	105912.72	0.00	275082.16	619018.84	430531.56	
C.CAPITAL WORK-IN-PROGRESS											
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	3825557.00	1754733.00	5580290.00	—	—	—	—	—	0.00	—	
TOTAL CAPITAL W-I-P	4442954.00	1754733.00	0.00	617397.00	—	—	—	—	617397.00	0.00	
GRAND TOTAL (A+B+C)											
	398943626.16	12464366.64	978910.73	404848792.07	274761855.31	12361446.05	952978.01	286170323.35	118678468.72		
FIGURES FOR 2019-20											
	393778150.73	5301435.06	135959.63	398943626.16	261617375.53	13276496.19	132016.41	274761855.31	24181770.85		

ALLOCATION OF DEPRECIATION FOR 2020-21

	DEPRECIATION BEFORE PRIOR YEAR ADJUSTMENT	LESS/ADD PRIOR YR. INCOME/EXPENSES	DEPRECIATION FOR THE YEAR	DEPRECIATION ON ASSET USED FOR WORKS	DEPRECIATION ON ASSET USED FOR OFFICE	TOTAL DEPRECIATION	AMORTISATION OF LEASE HOLD LAND	TOTAL AMORTISATION & DEPRECIATION
	0.00	0.00	12347734.05	10024657.61	2323076.44	12347734.05	13712.00	12361446.05
	0.00	0.00	13262783.79	10361362.39	2901421.40	13262783.79	13712.40	13276496.19

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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	(13,030.00)	0.00
Sub Total	(13,030.00)	0.00

Deferred Tax Assets:-

Due to difference of depreciation as per Companies Act & Income Tax Act	469,340.00	0.00
Due to disallowances U/S 40 (a) (ia), 43 B of Income Tax Act	0.00	0.00
Sub Total	469,340.00	0.00

Net Deferred Tax for the year	4,56,310.00	0.00
Add Deferred Tax Assets for earlier years	80,26,288.84	0.00
Deferred tax assets (Net)	84,82,598.84	0.00

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	62,62,03,236.00	32,48,26,812.00
IT TDS Receivable Deducted U/S 194 (A) & (C)	70,02,16,778.12	60,24,90,906.42
S.D.,ISD etc Receivable from Govt. Dept.	71,83,50,941.34	67,47,74,745.61
Advance to Job Worker / Contractor / Supplier	38,00,30,925.68	64,08,40,431.12
Amount Deducted from Work Advance	1,54,26,607.00	1,53,61,590.00
Other Advances	14,99,411.81	14,69,869.81

Sub Total	2,44,17,27,899.95	2,25,97,64,354.96
Grand Total	2,44,17,27,899.95	2,25,97,64,354.96

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

Secured, considered good 0.00 0.00

Unsecured, considered good

(Outstanding for a period exceeding six months)

Bills Receivable & others from Govt. Dept. 2,59,14,63,303.31 2,64,25,62,802.69

Recoverable & Realisable from Job Worker/Contractor 4,16,77,872.54 5,37,81,745.10

Sundry Debtors 26,86,471.59 26,86,471.59

(Rs.32,15,078.77-Prov. for Bad & Doubtful Debts Rs.5,28,607.18)

Suspence (Dr) 1,15,46,397.27 1,15,46,397.27

Others 12,11,29,787.85 10,23,09,646.85

Total 2,76,85,03,832.56 2,81,28,87,063.50

Note. 18 : Current Investments

Total 0.00 0.00

Note. 19 : Inventories

Work in Progress 3,04,49,184.86 2,34,15,928.10

Stores and Spares 20,14,34,227.03 16,18,13,815.92

Loose Tools 25,41,038.26 26,99,817.96

Total 23,44,24,450.15 18,79,29,561.98

Note. 20 : Trade Receivables(Current)

Secured, considered good 0.00 0.00

Unsecured, considered good

(Outstanding beyond 6 months from the date they are due for payment)

Bills Receivable & others from Govt. Dept. 69,78,01,885.52 87,52,59,121.21

Recoverable & Realisable from Job Worker/Contractor 3,30,38,488.46 1,29,70,709.23

SubTotal 73,08,40,373.98 88,82,29,830.44

Grand Total 73,08,40,373.98 88,82,29,830.44

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

Term deposits	5,90,74,00,417.60	7,40,89,54,536.05
Current/Savings Account	1,45,91,71,666.66	29,92,01,083.40

(b) Cheques, Drafts on hand

1,29,86,499.00	1,40,86,993.00
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(c) (i) Cash on hand

3,43,023.32	10,57,369.05
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(ii) E-Cash (GST TDS)

7,53,30,144.26	0.00
----------------	------

(d) Others

1,073.00	1,074.00
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Grand Total 7,45,52,32,823.84 7,72,33,01,055.50

Term deposit includes :-

Margin money (B.G.against 100% F.D.)	27,49,17,623.27
FD pledged as security and EMD	47,24,31,936.45
Bank deposits within 3 months maturity	27,59,40,545.13
Bank deposits 3-12 months of maturity	4,14,35,08,566.85
Bank deposits with more than 12 months of maturity	74,06,01,745.90
TOTAL:-	5,90,74,00,417.60

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

Secured, considered good 0.00 0.00

Unsecured, considered good

Adv Against Interim Payment Salary	11,467.00	11,467.00
Adv Against Central Excise	37,74,785.00	0.00
Advance Against Income Tax	26,41,31,250.00	30,13,76,424.00
Advance against issue of stores	59,03,819.13	31,64,098.73
Advance Against Labour Cess	10,85,501.00	56,24,114.00
Advance Against Service Tax	82,04,571.00	0.00
Advance CGST	17,54,31,696.49	18,45,53,883.62
Advance OGST	17,54,31,696.49	18,45,53,883.62
Advance to Contractor	0.00	1,661.00
Advance to Job workers	4,73,51,654.00	1,11,31,932.00
Advance to staff (Works)	3,49,31,832.76	3,52,51,368.57
Advance to Staff (Group Health Insurance)	1,63,829.00	1,80,584.00

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Advance to staff (Medical)	10,000.00	33,715.00
Advance to staff (7th Pay Arrear)	3,06,755.00	3,04,553.00
Advance to Suppliers	6,71,27,304.44	81,34,876.11
Advances Against Arrear Pay	0.00	32,449.00
CGST Deducted From Bills	0.00	3,23,04,999.13
EMD Receivable	29,81,385.76	41,06,281.60
Festival advance	12,94,149.00	15,57,649.00
G.I.S. advance	10,574.04	10,574.04
House Rent Realisable From JW	17,280.00	0.00
Input CGST Receivable	29,59,74,207.72	22,12,10,083.81
Input IGST Receivable	1,45,83,952.10	50,54,929.13
Input Krishi Kalyan Cess Receivable	5,703.00	5,703.00
Input OGST Receivable	23,86,91,229.44	15,53,83,554.53
Input Service Tax Receivable	1,59,670.00	1,59,670.00
IT Deducted at Source U/S 194(A)	2,21,82,973.47	4,38,57,568.70
IT Deducted from Advance (DW)	7,43,155.00	0.00
IT Deducted from RA Bills	2,26,18,232.00	5,38,68,303.00
Bank Interest Receivable	3,18,028.00	8,44,527.00
Interest on SD Receivable	1,75,84,728.00	1,78,58,084.00
Advance to staff (Interest Bearing)	1,35,562.85	1,23,562.85
Misc advance	15,91,454.00	19,95,291.00
Misc recoverable from pay	1,950.00	1,950.00
OGST Deducted From Bills	0.00	3,23,04,999.13
Outstanding advance	6,472.71	6,472.71
Stipend (Apprentice)(Reimbursible)	29,737.00	28,056.00
TCS Paid to Suppliers (Within 12M)	1,87,541.01	0.00
Sub Total	1,40,29,84,146.41	1,30,50,37,268.28
Grand Total	1,40,29,84,146.41	1,30,50,37,268.28

Note. 23 : Other Current Assets

Interest Accrued	16,34,85,380.42	19,71,63,612.80
Prepaid Expenses	16,96,994.83	11,94,513.61
Total	16,51,82,375.25	19,83,58,126.41

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

Consultancy Fees Received	0.00	5,40,11,978.58
Price Escalation Received	25,88,87,124.88	49,00,79,377.50
Received Value of Consultancy Work	5,10,43,003.00	0.00
Received Value of Executed Work	3,05,84,42,075.44	3,44,38,24,471.59
Received Value of Executed Work (VAT)	0.00	2,06,640.00
Un-Measured Value of Executed Work	2,61,34,557.00	1,58,03,152.00
Unreceived Value of Measured Work	59,99,07,022.00	71,22,43,073.60
Sub Total	3,99,44,13,782.32	4,71,61,68,693.27

(b) Other Operating Revenues

Others	8,96,25,732.41	2,59,90,684.23
Sub Total	8,96,25,732.41	2,59,90,684.23
Grand Total	4,08,40,39,514.73	4,74,21,59,377.50

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

Bank Deposits	41,59,58,995.01	50,57,95,869.20
Loans and Advances to Employees	650.00	1,850.00
Others	0.00	1,24,52,370.00
Sub Total	41,59,59,645.01	51,82,50,089.20

(b) Other Non operating Income

Rent on Staff quarter	5,59,666.00	3,79,447.00
Miscellaneous Income/Receipt	1,93,192.77	6,67,730.31
Others	57,599.73	11,170.51
Sub Total	8,10,458.50	10,58,347.82

(c) Prior Period Items

Prior Year Adjustment	50,30,043.32	0.00
Sub Total	50,30,043.32	0.00
Grand Total	42,18,00,146.83	51,93,08,437.02

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**Note. 26 : Cost of Material consumed**

Chips	0.00	0.00
Metals	0.00	0.00
Sand	0.00	0.00
Stores	32,33,98,747.64	20,23,45,988.73
Others	0.00	0.00
Total	32,33,98,747.64	20,23,45,988.73

Note. 27 : Employee benefits Expense

Salaries and Wages	27,29,82,111.94	28,97,66,276.84
Contribution to Provident and Other funds	6,49,80,172.00	7,65,71,812.00
Staff Welfare Expenses	66,78,546.00	48,59,737.86
Total	34,46,40,829.94	37,11,97,826.70

Note. 28 : Finance Cost

Interest Expenses	1,31,600.00	1,31,600.00
Others	2,68,171.19	89,942.85
Total	3,99,771.19	2,21,542.85

Note. 29 : Depreciation and Amortization Expense

Amortization of Leasehold Land	13,712.00	13,712.40
Depreciation of Assets used for Office	23,23,076.44	29,01,421.40
Depreciation of Assets used for Works	1,00,24,657.61	1,03,61,362.39
Total	1,23,61,446.05	1,32,76,496.19

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

Loose Tools consumed	2,32,599.85	2,19,708.17
Sub-Total	2,32,599.85	2,19,708.17

(b) Power and Fuel

Energy charges (office)	3,64,281.24	17,16,472.76
Energy charges (works)	28,82,676.00	23,81,506.00
Fuel for Machinery	16,43,035.96	10,93,438.22
Fuel for Vehicle	85,55,916.28	79,19,591.90
Water Charges	53,317.00	48,250.00
Sub-Total	1,34,99,226.48	1,31,59,258.88

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**(c) Rent**

House rent	16,59,070.00	14,22,925.00
Ground Rent	0.00	0.00
Sub-Total	16,59,070.00	14,22,925.00

(d) Repairs to Building

Building	25,09,037.64	78,55,750.54
Staff Quarter	21,66,083.00	57,16,713.34
Temporary sheds	16,592.00	9,06,197.90
Sub-Total	46,91,712.64	1,44,78,661.78

(e) Repairs to Machinery

License & Renewal Fees of Office Equipment	49,890.66	1,36,048.02
Repair & Renewals	2,06,706.22	1,33,356.28
Repair to Vehicles	12,92,873.46	8,23,721.08
R&M to Computer/Xerox/Fax Machine/AC/Fridge	3,64,399.03	4,82,512.10
R&M to Plant & Machinery	15,77,419.81	26,20,726.54
Sub-Total	34,91,289.18	41,96,364.02

(f) Insurance

Insurance (Machine)	3,49,916.15	7,35,814.30
Insurance (Vehicles)	3,50,996.99	4,71,786.67
Insurance (Transit cash)	4,720.00	5,640.00
Sub-Total	7,05,633.14	12,13,240.97

(g) Rates and Taxes (Excluding Income Tax)

Holding Tax	1,26,754.00	1,05,822.00
Int. on Advance Income Tax U/s 234(A)(B)&(C)	1,74,77,015.00	2,75,36,476.00
Interest on Tax (Others)	0.00	63,690.00
Labour Cess (works)	41,26,398.00	1,00,80,766.00
Leasehold Rent	2,927.00	2,927.00
Licence fees	13,650.00	19,250.00

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Odisha state tax on trade	2,500.00	2,500.00
Odisha Vat	0.00	84,275.00
Interest on Tax (TDS)	70,421.00	73,036.00
Penalty	13,052.00	2,20,628.39
Rates and Taxes (works)	0.00	19,885.00
Renewal fees	3,618.00	8,638.00
Registration fees	85,566.00	54,774.00
Royalty (works)	19,67,378.00	40,40,374.00
Service Tax	0.00	82,04,571.00
Toll tax	2,12,395.00	90,525.00
Vehicle Tax	4,71,141.00	2,09,418.48
Sub-Total	2,45,72,815.00	5,08,17,555.87

(h) Payment to Job workers / Contractors

Payment to Consultant	29225640.00	0.00
Payment due to Consultant	4645058.00	0.00
Payment to Contractor	2,20,16,41,625.90	2,48,34,75,345.98
Payment due to Contractor	8,44,34,629.00	49,42,61,848.00
Payment to Job workers	58,46,91,113.61	60,82,35,526.20
Payment due to Job workers	21,05,98,090.00	6,29,69,349.48
Sub-Total	3,11,52,36,156.51	3,64,89,42,069.66

(i) Work Expenses

Carriage and Freight	2,02,452.00	7,06,915.57
Consultancy fees	1,17,53,332.00	4,92,19,347.26
Electrical instalation charges	15,459.40	12,80,931.00
Erection charges	0.00	960.00
Fabrication Charges	0.00	7,69,164.00
G.S.T Reimbursed to the Agencies	54,40,071.76	0.00
Incentive Bonus	1,21,400.00	36,525.00
Machinery Charges	40,34,631.80	34,63,692.04
Vehicle Charges	10,99,907.70	18,03,196.00
Other Charges	0.00	66,335.00
Loading and Unloading charges	4,19,598.00	13,25,565.00

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Machining charges	4,17,424.00	16,739.80
Repair to Roads	0.00	0.00
Supply of Labour paid	5,40,57,085.24	6,14,26,955.40
Survey Charges	25,000.00	25,800.00
Temporary sheds	2,950.00	0.00
Testing charges	3,76,670.88	5,60,585.00
Transportation charges	29,31,304.50	35,80,589.50
Watch and ward Expenses(Project)	47,81,311.26	77,76,475.58
Weighment charges	1,940.00	120.00
Sub-Total	8,56,80,538.54	13,20,59,896.15

(j) Miscellaneous Expenses

Advertisement charges	13,71,038.05	8,73,925.10
Binding charges	690.00	16,890.00
Books and Magazines	2,385.00	2,911.00
Celebration Expenses	30,381.00	34,495.00
Cleaning charges of Office Equipment	89,002.00	99,213.00
Cleaning charges of Office Establishment	2,51,933.00	3,69,653.22
Contingency	1,38,851.92	89,383.34
Crockeries Cutleries and Utensils	11,589.00	12,130.18
Data Entry Charges	27,600.00	42,320.00
Delegation fees	0.00	13,398.58
Sitting Fees	63,000.00	66,000.00
Donation and subscription	4,500.00	2,00,09,000.00
Entertainment expenses	3,07,671.00	3,70,984.00
Fees and Fines	3,046.00	2,040.85
Filling fees	75,471.00	1,39,360.76
Hire charges of Inspection vehicle	44,53,910.96	37,93,087.44
Human Resource Development	0.00	3,200.00
Inspection Charges	5,943.00	1,65,884.00
Legal Expenses	6,37,978.00	7,21,226.00
Loss on Sale of Fixed Assets	4,600.45	698.73
Loss on Sale of Inventories	9,02,499.23	0.00

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Meeting Expenses	18,220.00	59,463.00
Miscellaneous Expenses	96,619.12	2,23,439.69
Miscellaneous Wages	3,81,314.86	24,44,195.05
Network Instalation Charges	13,224.60	1,000.00
Network maintenance charges	3,97,066.00	2,54,342.20
News paper and periodicals	33,478.01	51,594.00
Penal Damages of EPF	20,467.00	30,091.00
Penal Damages of EPS	0.00	0.00
Penal Interest on EPF	46,799.00	24,714.00
Postage and Telegram	85,742.40	1,23,784.58
Printing and Stationery	11,46,644.68	12,52,627.13
Professional charges	2,75,800.00	60,000.00
Retainers fees	25,000.00	0.00
Software/Website development charges	13,839.10	13,575.00
Telephone charges	3,89,455.35	4,01,095.00
Tender fees	30,000.00	2,31,800.00
Training Expenses	0.00	0.00
Travelling and Conveyance	8,89,873.38	16,02,684.00
Watch and Ward Expenses (HO)	0.00	5,65,261.00
Sub-Total	1,22,45,633.11	3,41,65,466.85
(k) Payment to Auditors		
Audit Fees	2,00,000.00	2,00,000.00
Audit Expenses	7,355.00	14,632.00
Sub-Total	2,07,355.00	2,14,632.00
(l) Management Services		
Taxation Matter	65,000.00	65,000.00
Cost Accounting Services	0.00	0.00
Internal Audit	9,62,000.00	10,46,000.00
Reimbursement of Expenses	66,199.00	88,699.00
Special Audit Fees	0.00	53,170.00
Other Services	12,500.00	12,500.00
Sub-Total	11,05,699.00	12,65,369.00

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**(m) Prior period Items**

Prior year Adjustment	0.00	(64,60,336.95)
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(n) CSR

CSR Expenses	1,72,00,000.00	1,57,18,000.00
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Total - (a) to (n)	3,28,05,27,728.45	3,91,14,12,811.40
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Note. 31 : Exceptional Items(Loss on sale of Assets)	0.00	0.00
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Note. 32 : Extraordinary Items	0.00	0.00
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Note. 33 : Tax Expense**(a) Current Tax**

Income Tax	(20,29,13,521.00)	(27,27,18,170.00)
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(b) Deferred Tax

Deferred Tax (A) / (L)	4,56,310.00	0.00
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Total	(20,24,57,211.00)	(27,27,18,170.00)
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Note. 34 : Land measuring an area of 6.00 Acres located at Unit-8, Gopabandhu Nagar, Bhubaneswar for Corporate Office, Staff Quarter and Central Store & Machinery Project stands recorded in favour of Odisha Construction Corporation Ltd.

Land measuring an area of 20.00 Acres located at Jeypore, Dist-Koraput for Regional Workshop stands recorded in favour of Odisha Construction Corporation Ltd. Out of such land, an area of 0.850 acre is under possession of Industrial Development Corporation Ltd for Seba Paper Mill.

Land measuring an area of 19.154 Acres at Central Workshop, Rasulgarh stands recorded in favour of Odisha Construction Corporation Ltd.

Land measuring an area of 02.00 Acres located at Balimela Nagar, Dist- Malkangir is under possession of Odisha Construction Corporation Ltd.

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.



Note. 38 : Details of "Prior year adjustment" Rs. 50.30 lakhs credit balance are as below.

DETAILS OF PRIOR YEAR INCOME FOR THE F.Y. 2020-21

HEAD OF ACCOUNTS	AMOUNT
Advance Credit (Issue of Stores)	93337.00
Amount Withheld from (Jobworker) (Beyond 12M)	242661.00
Excess Consumption of Store	39900.00
Interest on Term Deposit	2618265.00
Excess Provision of Liabilities for Expenses	985737.32
Advance Against Service Tax	8204571.00
Receipt Against Sale of Scrap Material	25236.00
TOTAL (Cr.)	1,22,09,707.32

DETAILS OF PRIOR YEAR EXPENSES FOR THE F.Y 2020-21

HEAD OF ACCOUNTS	AMOUNT
Bank Charges	11885.00
Excess Provision of Bill Receivable (D/W)	642603.00
Excess Consultancy Fees Received Accounted for	556935.00
Fuel for Vehicle	2065.00
Hire Charges of Inspection Vehicle	19990.00
Legal Expenses	23600.00
Payment To Contractor	2448288.00
Payment To Job Worker	3469576.00
Salaries & Allowances (General)	3297.00
Software/Website Development Charges	1425.00
TOTAL (Dr.)	71,79,664.00
BALANCE (NET) (CREDIT)	50,30,043.32

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Note. 39 : Earnings per share before prior period adjustment and after Tax is Rs.1925.85 (previous year Rs.2,764.77) and earnings per share after prior period adjustment and Tax is Rs.1,954.59 (previous year Rs.2,801.69). 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.33,70,23,883.97
- (ii) The numerator for EPS after prior period adjustment: Rs.34,20,53,927.29

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.1,925.85 and EPS after prior period items is Rs.1,954.59.

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 Rs. 19,40,855.00 as per following details:

<u>Managing Director's</u>	Amount in Rs.
(i) Salaries and allowances	13,64,359.00
(ii) Contribution to Pension Fund	4,47,741.00
(iii) Leave Salary	1,28,755.00
(iv) Medical Reimbursement	Nil
Total	Rs.19,40,855.00

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

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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.

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. 190.11 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. 172.00 lakhs is contributed to Odisha State Maritime Museum Trust, Jobra, Cuttack.

Note. 46 : Proposed Dividend of Rs. 1027.25 lakhs and dividend distribution Tax Rs. 211.20 lakhs has been provided during financial year 2020-21 and accounted as "Proposed dividend" and "Tax on dividend".

Proposed Dividend for the F.Y.2019-20 amounting to Rs.1471.75 lakhs will be paid to the Government after adoption of Annual Account in the AGM.

Proposed Dividend for the F.Y.2018-19 amounting to Rs.1505.00 lakhs has been paid to the Government on 12th 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 accounts after reconciliation.

Note. 48 : Disclosure required under schedule III Sec 129 of the Companies Act 2013.

(i) Dues payable to MSME (11 no of Parties)	Rs.95.19 lacs
(ii) Value of Imports on CIF basis for raw material components, spare parts and capital goods	Nil
(iii) Expenditure in foreign currency an account of Royalty knowhow professional and consultancy fees and others	Nil
(iv) Consumption of raw materials, spare parts, components for indigenous and imported along with percentage	Nil
(v) Amount remitted in foreign currency on account of dividend	Nil
(vi) Earning in Foreign exchange classified for export of goods calculated on FOB basis, Royalty knowhow professional and consultancy fees and others	Nil

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Contingent Liabilities :

- Note. 49 :** 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. 50 :** 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. 51 :** 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. 52 :** 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.
- Note. 53 :** 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 also received. 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. 54 :** (i) The impugned adjudicated order of the GST and Central Excise Authority demanding Rs.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 Rs.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 Rs.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 Rs.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 Rs.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 Rs.9,19,799.00 towards the initial deposit i.e. @7.5% of the demanded amount.

Against the above three items, the Company is liable to the extent of Rs. 15,97,24,719.00 and equal amount of penalty.

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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.

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.

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- 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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