

55th Annual Report

2016-2017



ODISHA CONSTRUCTION CORPORATION LIMITED

(A GOVERNMENT OF ODISHA UNDERTAKING)

Regd. Office : UNIT – VIII, GOPABANDHUNAGAR,
BHUBANESWAR – 751 012 (ODISHA)

55TH
ANNUAL REPORT
2016-17



ODISHA CONSTRUCTION CORPORATION LIMITED

(A Government of Odisha Undertaking)

**Regd. Office: Unit – VIII, Gopabandhunagar,
Bhubaneswar – 751 012 (Odisha)**



DESIGNED TO EXCEL

ODISHA CONSTRUCTION CORPORATION LIMITED

(A Government of Odisha Undertaking)

Regd. Office: Unit – VIII, Gopabandhunagar, Bhubaneswar – 751 012 (Odisha)

BOARD OF DIRECTORS

CHAIRMAN	:	Sri Pradeep Kumar Jena, IAS
MANAGING DIRECTOR	:	Sri Prasanna Kumar Mohanty upto 31.07.2016 Sri Akshya Kumar Banerjee upto 03.03.2017 Sri Hemanta Kumar Behera from 03.03.2017
DIRECTOR	:	Sri Nalinikanta Pradhan Sri Debendra Kumar Jena, IAS Sri R. Santhanagopalan, IAS Sri Anup Sai Sri Janaki Ballav Mohaptra up to 31.12.2016 Sri Suresh Kumar Jain from 01.01.2017 Sri Bharat Bhusan Jagdev up to 05.01.2017 Sri Akshya Kumar Parida from 05.01.2017
INDEPENDENT DIRECTOR	:	Sri P. Venugopal Rao Sri Ramesh Chandra Tripathy Sri Sarat Kumar Mohanty from 07.06.2016 Sri Pratap Chandra Panda from 07.06.2016
FINANCIAL ADVISER AND CHIEF ACCOUNTS OFFICER	:	Sri Durga Prasad Dash
COMPANY SECRETARY	:	Sri Bibhuti Bhusan Sahoo
AUDITORS	:	M/S.RDA & ASSOCIATES, CHARTERED ACCOUNTANTS
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 Commerce UCO Bank Axis Bank Ltd.

ODISHA CONSTRUCTION CORPORATION LIMITED

(A Government of Odisha (Undertaking))

Regd. Office: Unit – VIII, Gopabandhunagar,
Bhubaneswar – 751 012 (Odisha)

DIRECTOR (MECHANICAL) : Sri Simanchal Das

GENERAL MANAGERS

CIVIL

Sri Niranjana Prasad Behera
Sri Saroj Kumar Sharma
Sri Nirmal Chandra Pradhan
Sri Purna Chandra Sahoo
Sri Manoj Kumar Patra
Sri Ranjan Kumar Naik

MECHANICAL

Sri Purna Chandra Tripathy
Sri Lalatendu Pattanayak
Sri Sakti Prasad Chakraburty

SENIOR MANAGERS

CIVIL

Sri Binod Kumar Patra
Sri Amulya Kumar Dash
Sri Biswajit Biswal
Sri Bijaya Kumar Behera
Sri Saroj Kumar Pattnaik
Sri Biranchi Kumar Karan
Sri Shyam Sundar Nayak
Sri Rajesh Prasad
Sri Sitansu Bhusan Sarangi
Sri Tapan Kumar Pattanaik
Sri Niranjana Dash
Sri Prashant Kumar Dash
Sri Pradeep Kumar Padhi
Sri Prakash Chandra Khatua
Sri Samir Kumar Garnaik
Sri Pitabas Sethi
Sri Bijaya Kumar Sahoo
Sri Kiran Kumar Panda

CIVIL

Sri Niranjana Mishra
Sri Jitendu Panigrahi
Md. Ayub Ali
Sri Santosh Kumar Patel
Sri Lokanath Mohanty
Sri Pratap Kumar Satapathy
Sri Purna Chandra Rath
Sri Bipin Bihari Sahoo
Sri Basudev Tudu
Sri Saroj Kumar Panigrahi
Sri Chitta Ranjan Jena
Sri Sanjeeb Kumar Nayak
Sri Biswa Mohan Baral
Sri Padmanav Panda
Sri Sailendra Kumar Panda
Sri Ashok Kumar Parida
Sri Prasanna Kumar Sahoo

MECHANICAL

Sri Nutan Kumar Panda
Sri Dillip Kumar Dwivedy
Sri Debi Prasad Pattnayak
Sri Soumitra Banerjee
Sri Manoj Kumar Shrama
Sri Om Prakash Hota

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ODISHA CONSTRUCTION CORPORATION LIMITED

(A Government of Odisha Undertaking)

Regd. Office: Unit – VIII, Gopabandhunagar, Bhubaneswar – 751 012 (Odisha)

DETAILS OF PROJECT WORKS

CIVIL WORKS

Sl. No.	Name of the Project	Place	District	Nature of Work
1.	Aul Group of Projects	Pattamundai	Kendrapara	Canal, Spur & Road works.
2.	Baghalati Earth Dam Project	Nuagada	Ganjam	Earth Dam works.
3.	Baghalati Irrigation Project	Nuagada	Ganjam	Spillway works.
4.	Bhadrak Group of Projects	Bhadrak	Bhadrak	Canal, Structure, Road, Building & Sectioning works.
5.	Bhubaneswar Group of Projects	Bhubaneswar	Khurda	Building, Road works, Sectioning of River Bed works.
6.	Cuttack Group of Project	Cuttack	Cuttack	Road works and Pipe line works.
7.	Chilika Dredging Project	Puri	Puri	Civil works.
8.	Dhenkanal Group of Projects	Dhenkanal	Dhenkanal	Canal, Aqueduct, Road & Bridge works.
9.	Deo Irrigation Project	Karanja	Mayurbhanj	Canal & Spillway works
10.	Gochhinda Nallah Project	Bhogari	Balasore	Civil works.
11.	Head Quarters Project	Bhubaneswar	Khurda	Building, Repair & Maintenance works.
12.	Jaleswar Group of Projects	Balasore	Balasore	Road works.
13.	Kakudiamba M.I. Project	Palalaha	Angul	Canal, Earth Dam & Spillway works.
14.	Kanupur Irrigation Project	Basudevpur	Keonjhar	Spillway works.
15.	Koraput PMGSY Works	Bariniput	Koraput	Road works.
16.	Kendrapara Group of Projects	Chandol	Kendrapara	Canal & Road works.
17.	Kanas Canal Project	Bhubaneswar	Khurda	Canal works.
18.	Lower Indra Spillway Project	Khariar	Nuapada	Spillway works.
19.	Lower Indra Canal Project	Khariar	Nuapada	Canal works.
20.	Lower Suktel Spillway Project	Bolangir	Bolangir	Spillway works.
21.	Mahendranaya Barrage Project	Paralakhemundi	Gajapati	Barrage works.
22.	Mahanadi Birupa Group of Projects	Cuttack	Cuttack	Canal & Shoal works.
23.	Nawarangpur Group of Projects	Nawarangpur	Nawarangpur	Road works.
24.	Potteru Canal Project	Balimela	Malkangiri	Canal & Road works.
25.	Ret Irrigation Project	Bhawanipatna	Kalahandi	Canal & Spillway works.
26.	Sagada Aqueduct Project	Junagarh	Kalahandi	Canal, Syphon & Aqueduct works.
27.	Subarnarekaha Canal Project	Baripada	Mayurbhanj	Canal, Structure, & Road works.
28.	Sambalpur Group of Projects	Sambalpur	Sambalpur	Disposal of Rain Water, Canal, Road & Structure works.
29.	Sonepur Group of Projects	Sonepur	Subarnapur	Canal work.
30.	Telengiri Earth Dam Project	Bariniput	Koraput	Earth Dam works.
31.	Telengiri Spillway Project	Bariniput	Koraput	Spillway & Dyke works.
32.	Titilagarh Irrigation Project	Titilagarh	Balangir	Earth Dam, Spillway & Canal works.

MECHANICAL WORKS

Sl. No.	Name of the Project	Place	District	Nature of Work
1.	Anandapur Gate Works Project	Anandapur	Keonjhar	Gate & Hoist works.
2.	Bidyadharpur Gate Works Project	Bidyadharpur	Keonjhar	Gate & Hoist works.
3.	Bagh Barrage Project	Boudh	Kandhamal	Gate & Hoist works.
4.	Baghalati Gate Works Project	Nuapada	Ganjam	Gate & Hoist works.
5.	Central Workshop Project	Bhubaneswar	Khurda	Gate & Hoist works.
6.	Kanupur Gate Works Project	Basudevpur	Keonjhar	Gate & Hoist works.
7.	Lower Indra Gate Works Project	Tikhali	Koraput	Gate & Hoist works.
8.	Manjore Gate Works Project	Athamallick	Angul	Gate & Hoist works.
9.	Regional Workshop	Jeypore	Koraput	Gate & Hoist works.
10.	Rukura Gate Works Project	Sundargarh	Sundargarh	Gate & Hoist works.
11.	Titilagarh Gate Works Project	Titilagarh	Balangir	Gate & Hoist works.

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

Notice is hereby given that the 55th Adjourned Annual General Meeting of the Shareholders of Odisha Construction Corporation Limited will be held at its Registered office at Unit-VIII, Gopabandhunagar, Bhubaneswar on Tuesday, the 31st October, 2017 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, 2017, the balance Sheet as on date, the Directors' 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, 2017.

By order of the Board

Bhubaneswar,
Dt. 31.10.2017.

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

Note : 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 not 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**(A Government of Odisha Undertaking)****Regd. Office: Unit – VIII, Gopabandhunar,
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"I, Shri _____

in the District of _____

being a member of the Odisha Construction Corporation Limited, hereby appoint _____

of _____

as my proxy to vote for me and on my behalf at the _____

General Meeting of the Company to be held on _____ and at any adjournment

_____ thereof".

Signed this _____ day of _____

Note : The 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

(A Government of Odisha Undertaking)

Regd. Office: Unit – VIII, Gopabandhunagar,
Bhubaneswar – 751 012 (Odisha)

DIRECTORS' REPORT

To
The Members,
Odisha Construction Corporation Ltd.

The Directors take pleasure in presenting the 55th Annual Report together with audited accounts of the Company for the year ended 31st March' 2017, Auditor's Report and Comments of the Comptroller and Auditor General of India thereon and the replies thereto.

1. PERFORMANCE HIGHLIGHTS

The turnover of Civil Construction Works, Mechanical works and Consultancy Services for the year under report has been ₹86746.46 lakhs compared ₹67891.95 lakhs during the previous year i.e 2015-16, which shows increase of about 27.77%. The Company earned profit after tax ₹3545.05 lakh during the year as against the profit of ₹2669.81 lakhs during the previous year.

2. OPERATION

The gross value of works executed by the Company during the year under report was ₹86746.46 lakhs as against ₹67891.95 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	2016-17	2015-16
INCOME			
i)	Revenue from operations	86746.46	67891.95
ii)	Other income	3411.80	2431.08
Total:-		90158.26	70323.03
EXPENDITURE			
i)	Cost of materials consumed	10201.55	7384.44
ii)	Employees benefit expenses	3804.39	2544.82
iii)	Finance costs	9.92	14.90
iv)	Other expenses	70559.91	56093.44
Total:-		84575.77	66037.60

	Total:-	84575.77	66037.60
	PROFIT BEFORE DEPRECIATION:	5582.49	4285.43
	LESS:		
i)	Depreciation & amortization expense	160.73	157.57
ii)	Exceptional items	-	-
	PROFIT BEFORE TAX	5421.76	4127.86
	LESS:		
i)	Provision for income tax & deferred tax	1876.71	1458.05
	PROFIT AFTER TAX	3545.05	2669.81

Sl. No.	PARTICULARS	2016-17	2015-16
	LESS:		
i)	Dividend	1064.00	801.50
ii)	Corporate dividend tax	216.61	163.17

	Transferred to General Reserve	2248.26	1705.14
	Balance brought forward from previous year	3482.31	1774.77
	Earlier years Tax Adjustment	16.18	2.40
	Balance carried forward to Balance Sheet	5730.57	3482.31

4. DIVIDEND

The company has paid dividend of ₹801.50 lakh to the members for the FY 2015-16. The Board of Directors of your company have recommended for payment of dividend of ₹608.00 per equity share which comes to ₹ 1064.00 lakh for the FY 2016-17.

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 01.04.2016	...	₹ 101584.75 lakhs
Add Orders booked during the year	...	₹ 110934.82 lakhs
Value increased due to change in agreement value on account of deviation and towards price escalation in some of the works.	...	₹ 29537.06 lakhs
Less Orders executed during the year	...	₹ 86746.46 lakhs
Order book outstanding at the end of the year (31.03.17)...		₹155310.17 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)				
	2012-13	2013-14	2014-15	2015-16	2016-17
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	2012-13	2013-14	2014-15	2015-16	2016-17
Gross Block (as on 1 st April)	3014.99	3309.24	3766.54	3812.98	3892.59
Depreciation for the year.	164.93	196.62	211.47	157.59	175.43
Assets acquired during the year	276.56	457.86	75.13	73.09	90.31
Net Block (as at 31 st March.)	1438.29	1698.97	1536.80	1477.52	1410.98

9. HUMAN RESOURCES

The man power of the Company was as follows:-

	As on 31.3.17	As on 31.3.16
Executives	72	72
Supervisors	88	90
Skilled/Highly Skilled	218	224
Unskilled/ Semiskilled	86	89
Total:-	464	475
Deputed	76	65
Regular	171	176
Workcharged Regular	73	82
Work-charged	93	101
Contractual	51	51
Total:-	464	475

10. BOARD OF DIRECTORS

Sl. No.	Name of the Director	Category	Status
1.	Shri Pradeep Kumar Jena, IAS	Chairman	Continuing
2.	Shri Janaki Ballav Mohapatra	Director	Ceased on 31.12.2016.
3.	Shri Suresh Kumar Jain	Director	Continuing/Appointed on 17.01.2017
4.	Shri Prasanna Kumar Mohanty	Managing Director	Ceased on 31.07.2016
5.	Shri Akshya Kumar Banerjee	Managing Director	Ceased on 03.03.2017.
6.	Shri Hemanta Kumar Behera	Managing Director	Continuing/Appointed on 21.03.2017
7.	Shri Nalini Kanta Pradhan	Director	Continuing
8.	Shri Debendra Kumar Jena, IAS	Director	Continuing
9.	Shri Bharat Bhusan Jagadev	Director	Ceased on 05.01.2017.
10.	Shri Akshya Kumar Parida	Director	Continuing/Appointed on 05.01.2017.
11.	Shri R.Sanathanagopalan, IAS	Director	Continuing
12.	Shri Anup Sai	Director	Continuing
13.	Shri P.Venugopal Rao, CA	Independent Director	Continuing
14.	Shri Ramesh ChandraTripathy	Independent Director	Continuing
15.	Shri Sarata Kumar Mohanty	Independent Director	Continuing/Appointed on 07.06.2016
16.	Shri Pratap Chandra Panda	Independent Director	Continuing/Appointed on 07.06.2016

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. Hemanta Kumar Behera, 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 5 (five) Board meetings held on 27th June, 2016, 30th August, 2016, 14th September, 2016, 31st December, 2016 and 16th March, 2017.

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. As on 31st March 2017, the composition of Audit Committee consists of following Directors:

Sri P.Venugopal Rao (Independent Director)	Chairman
Sri R.C.Tripathy (Independent Director)	Member
Shi S.K.Mohanty, (Independent Director)	Member
Shi H.K.Behera, Managing Director	Member

There were 6 (Six) Audit Committee meetings held on 8th April, 2016, 29th July, 2016, 18th August, 2016, 1st December, 2016, 20th December, 2016 and 10th February, 2017 during the year.

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:-

Shri H.K.Behera, Managing Director	Chairman
Sri Suresh Kumar Jain, Engineer-in-Chief, Water Resources, Odisha	Member
Sri P. Venugopal Rao (Independent Director)	Member

The 2nd meeting of the Corporate Social Responsibility (CSR) Committee was held on 21.01.2017.

The management has already spent an amount of Rs.36.64 lakhs for the Financial Year 2016-17, 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, 2017 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 four 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 2016-17. Your Corporation has complied with the requirements of the Corporate Governance. The Corporate Governance compliance has been sent to the PE Department by the Corporation.

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 2016-17 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. RDA & Associates, Chartered Accountants, Bhubaneswar, were appointed by the Comptroller & Auditors General of India as Statutory Auditors of the Company for the year 2016-17. 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, 2017 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, 2017 and replies of the management to the same are placed as Annexure-V.

25. COST AUDIT

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. M/s. Niran & Co., Cost Accountants, Bhubaneswar was appointed to conduct audit of Cost Accounting records for the financial year 2016-17 under Section 148 of the Companies Act, 2013.

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 RDA & Associates., Chartered Accountants and Cost Auditors, M/s. Niran & Co., Cost Accountants 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 31.10.2017

Sd/-
(Pradeep Kumar Jena, IAS)
CHAIRMAN

ANNEXURE-I**TURNOVER ACHIVED DURING THE YEAR 2016-17**

(₹.in Lakhs)

SL. NO.	NAME OF WORK	CODE NO	PROGRESS AS ON 31.03.2016	PROGRESS DURING THE YEAR 2016-17	CUMULATIVE PROGRESS AS ON 31.03.2017
1	CONST. OF B/W OF CHUTE SPILLWAY BAGHALATI IRRIGATION PROJECT	BER 01:05	2230.49	0	2230.49
2	LFB OF RUSHIKULYA RD 600M-720M	BER 01:06	35.14	0	35.14
3	RFB OF RUSHIKULYA NEAR SOLAGHAR	BER 01:07	63.15	0	63.15
4	RFB RUSHIKULYA NEAR CHANDULI	BER01-08	123.51	0	123.51
5	RFB OF GHODAHADO NEAR ERRENDRA	BER01-09	105.64	0	105.64
6	RFB OF GHODAHADO NEAR KHAIRABATI	BER01-10	62.81	0	62.81
7	RFB OF GHODAHADO NEAR BALARAMPUR	BER01-11	141.75	0	141.75
8	LFB OF RUSHIKULYA NEAR HIRADHARBAṬI	BER01-12	81.38	0	81.38
9	SALINE EMB AT DIANDEIN	BER01-13	70.66	0	70.66
10	SALINE EMB AT RAMBHASUBALAYA	BER01-14	122.38	16.42	138.80
11	SALINE EMB AT LANGALESWER	BER01-15	47.03	0	47.03
12	SALINE EMB AT KANKEI	BER01-16	59.10	0	59.10
13	SALINE EMB AT ODHIALPUR	BER01-17	58.09	0	58.09
14	DEFUNCT GROUP OF PROJECTS	DEF 03:04	125.70	0	125.70
15	WATER TRANSFER DEVELOPMENT OF HIRAKUD DAM	BUR 03.013	47.96	0	47.96
16	CENTRAL STORE & MACHINERY PROJECT	CST 04:04	114.19	0	114.19
17	CONSTRUCTION OF H.F ANTENA OF UHP TOWER.	CST 04:05	42.95	0	42.95
18	CENTRAL WORKSHOP MANUFACTURING PROJECT	CWS-05:33	1519.48	0	1519.48
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	12.13
20	RADIAL GATES, HOIST & GANTRY ETC OF L.I.P.	CWS 05:55	1567.84	91.62	1659.46
21	LOWERINDRA GATE ERRECTION	CWS05.55E	7.16	0	7.16

22	CONSTRUCTION OF HEAD REGULATOR GATES OF L.I.P.	CWS 05:56	39.96	8.81	48.77
23	D.S.F.T&E FOR SPILLWAY HOISTING ARRANGEMENT FOR RADIAL GATES ETC OF MANJORE IRRIGATION PROJECT.	CWS 05:60	1040.54	25.11	1065.65
24	SLUICE-CUM-V.R. BRIDGE OF GOCHHINDA NALLA AT RD.630 M.	CWS 05:62	372.80	0	372.80
25	H.R GATES OF MUNDULI PROJECT.	CWS 05:63	112.84	0	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	141.23
27	SLUICE EMERGENCY GATE INCLUDING DSFT & E OF SALANDI DAM PROJECT	CWS 05:66	16.00	0	16.00
28	MODIFICATION OF LEFT BEAM FOR STRUCTURE OF RENGALI DAM PROJECT.	CWS 05:67	11.06	0	11.06
29	DSFT & E OF VERTICAL LEFT GATES OF KHAN NAGAR LINK CHANNEL , CUTTACK	CWS 05:68	90.66	0	90.66
30	CHANGE OF RUBBER SEAL OF HR GATES OF MAHANADI BIRUPA BARRAGE	CWS 05-69	99.20	0	99.20
31	S.T. & E OF 20 TON CRANE OF HIRAKUD DAM	CWS 05-70	46.51	0	46.51
32	DSFT&E OF RADIAL GATE & SPILLWAY STOPLOG GATE OF KANUPUR IRRI. PROJECT	CWS 05-71	1154.39	17.23	1171.62
33	DST&E C.& TESTING OF HEAD REGULATORS OF ANANDAPUR BARRAGE PROJECTS	CWS 05-72	6631.34	498.97	7130.31
34	ERECTION OF TESTING OF HEAD REGULATOR OF NAND	CWS 05.72E	4.67	0	4.67
35	SRR & PART-II PAINTING OF DAMAGED SPILLWAY GATE NO.69 OF MAHANADI BARRAGE	CWS 05-73	7.29	0	7.29
36	DSFTEC&T OF RDL GATES AND LIFTING BEAM OF SPILLWAY STOP LOGS OF RUKURA IRRI.	CWS 05.75	619.94	213.35	833.29
37	DSFTE&T OF SL GATE HOITING RD 5100M OF PRAVATI	CWS 05.76	74.36	0	74.36
38	DSFTE FOR SLOG. LEFT BEAM MONORAIL STRUCTURE	CWS 05.77	258.29	0.62	258.91
39	DSFTE&T GH, GANTRY CRANE & LIF BEAM FOR OPERATION STOPLOG OF TELENGIRI IRRI.	CWS 05.78		336.00	336.00
40	REPLACEMENT BY SFTECT&PENTING OF GATES,HOISTS, STOPLOG LIFTING ETC	CWS 05.79	304.04	0	304.04
41	OHPC RHEP	CWS 05.80	52.82	0	52.82
42	BAGHALATI IRRIGATION PROJECT	CWS 05.81	362.33	245.16	607.49
43	DSFTE OF GOVINDAPUR BARRAGE	CWS 05.82	305.08	84.50	389.58
44	SFT&E OF SAMAL BARRAGE	CWS 05.83	419.25	166.12	585.37
45	DSFTEC&T OF RENGALI DAM	CWS 05.84		15.59	15.59

46	RET SPILLWAY PROJECT(MECH)	CWS 05.85		137.44	137.44
47	KUSHABHADRA RIGHT EMBANKMENT AT DHANUA OUT	CWS 05.86	42.04	0	42.04
48	SALINE EMB. WORK UNDER NIMAPARA IRR. DIV.	CWS 05.87	161.46	68.43	229.89
49	SALINE EMBANKMENT OF AUL IRR. DIVN.	CWS 05.88	172.25	78.63	250.88
50	DSFTEC&T UNDER JAGATSINGHPUR IRR. DIV.	CWS 05.89	75.89	12.16	88.05
51	SALINE EMBANKMENT OF MAHANADI SOUTH DIVN.	CWS 05.90	239.48	99.34	338.82
52	DSFTEC&T OFBADANALLA IRR. PROJECT AND HARABANGI IRR.	CWS 05.91		22.16	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	158.34	72.29	230.63
54	S.F.T.E.C & T OF DRAINAGE SLUICE AT GAMU	CWS 05.93	139.01	64.69	203.70
55	KELUANALLAH AT MAHAKALPADA	CWS 05.94	195.91	79.41	275.32
56	SF&E OF ROAD SIDE HOARDINGS(45/F2-14-15)	CWS 05.95	7.49	0	7.49
57	DISPOSAL OF ACCUMULATED RAIN WATER OF SAMBALPUR CITY	CWS 05.96	748.81	137.26	886.07
58	PASSANGER ROADWAY FROM GANDHI MINAR TO JAWAHAR UDYAN AT HIRAKUD DAM	CWS 05.97	219.75	0	219.75
59	SFT&E OF STAINLESS STEEL BEAMS & CHANNEL REQUIRED FOR CONSTRUCTION WORK OF SHREE GUNDICHA TEMPLE	CWS 05.98	44.18	0	44.18
60	SFT&E OF BAGHA BARRAGE GATE	CWS 05.99	23.92	180.81	204.73
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	0	195.46	195.46
62	INSPECTION, DISMENTALING & REMOVAL OF OLD DAMAGED BARRAGE BAY, UNDER SLUICE AND H/R GATES OF MAHANADI AND BIRUPA BARRAGE.	CWS 05.101	0	381.99	381.99
63	DSFTEC&T OF CONTROL SLUICE GATES WITH SCREW HOIST ARRANGEMENT OF PARAPOKHARI (RIGHT)DRAINAGE DIVISION.	CWS 05.102	0	30.17	30.17
64	DSFTEC&T OF CONTRACT SLUICE GATES WITH SCREW HOIST ARRANGEMENT OF PARAPOKHARI (LEFT) DRAINAGE DIVISION	CWS 05.103	0	20.11	20.11
65	DSFTEC&T OF RADIAL GATES FOR SPILLWAY, HOISTING ARRANGEMENT FOR RADIAL GATES	CWS 05.104	0	152.91	152.91

	OF RET IRRI. PROJECT.				
66	HEAD QUARTERS PROJECT	HQR 09:04	0.44	0	0.44
67	RESECTORING OF PURI MAIN CANAL RD 0.00 M TO RD 6400M.	HQR 09-39	99.07	0	99.07
68	CONSTRUCTION OF SCHOOL-CUM-FLOOD SHELTER BUILDING UNDER CMRF (PACKAGE NO.KHD-05)	HQR 09-40	46.83	0	46.83
69	CONSTRUCTION OF SCHOOL-CUM-FLOOD SHELTER BUILDING UNDER CMRF (PACKAGE NO.CTC-01)	HQR 09-41	47.07	0	47.07
70	CONSTRUCTION OF SCHOOL-CUM-FLOOD SHELTER BUILDING UNDER CMRF (PACKAGE NO.CTC-02)	HQR 09-42	48.42	0	48.42
71	CONST OF ESCAPE AT RD 3.01K M OF KUNDHEI DIST	HQR 09-43	0	62.23	62.23
72	MAKING INTERIOR ARRANGEMENT OF 9TH FLOOR (WEST SIDE) OF RAJIV BHAWAN	HQR 09-44	0	207.34	207.34
73	CONSTRUCTION OF MAIN CANAL AT DORAGUDA M.I.P. AT MALKANGIRI.	PGI 15:20	42.15	0	42.15
74	CONSTRUCTION OF PMGSY ROAD PKG - OR-02 20:12	PG1 15:21	545.98	0	545.98
75	CONSTRUCTION OF PMGSY ROAD PHASE-7 IN MALKANGIRI, PKG - OR-20:24	PG1 15:22	145.53	0	145.53
76	CONSTRUCTION OF PMGSY ROAD PHASE-7, IN MALKANGIRI, PKG - OR-20:25	PG1 15:23	163.24	0	163.24
77	CONSTRUCTION OF PMGSY ROAD PHASE-7, IN MALKANGIRI, PKG - OR-20:31	PG1 15:24	104.12	0	104.12
78	CONSTRUCTION OF JAMUGUDA EARTH DAM HEAD REGULATOR IN KORAPUT BLOCK UNDER AIBP PHASE-III	PG1 15:25	634.22	4.32	638.54
79	CONSTRUCTION OF TENTULIGUDA BRIDGE NALLA	PG1 15.26	58.89	85.08	143.97
80	REGIONAL WARKSHOP JEYPORE	RJE 19:07	21.08	0	21.08
81	STOPLOG GATES OF HATI BARRAGE	RJE 19:17	46.80	0	46.80
82	RADIAL GATES OF TITILAGARH IRRIGATION PROJECT.	RJE 19:26	288.80	12.73	301.53
83	RADIAL GATES OF TITILAGARH IRRIGATION PROJECT.	RJE 19:27	0.91	0	0.91
84	RADIAL GATES OF TITILAGARH SPILLWAY PROJECT	RJE 19:30	499.06	0	499.06
85	FET OF RADIAL GATE OF GOLAMUNDA DISTRIBUTOR	RJE 19:33	19.04	0	19.04
86	FABRICATION, COMMISSIONING, ERECTION OF 5 NOS. OF RADIAL GATE OF TITILAGARH IRRIGATION PROJECT	RJE 19:34	51.11	0	51.11
87	ERECTION OF RATIAL GATE AND HOIST & GANTRY CRANE OF LOWER INDRA PROJECT	RJE 19:35	9.15	0	9.15

88	DSFTEC&T OF SERVICE GATE AND EMERGENCY GATE FOR HEAD REGULATOR OF TELENGIRI IRRI. PROJECT.	RJE 19:37	0	99.39	99.39
89	EXCAVATION OF DISTRI M&SM H/R & STRUCTURE FROM RD.00 TO 22.10 KM	SAM 21:23	1.15	0	1.15
90	E.D MINORS & S.M & H.R & STRUCTURE	SMP 22:06	564.75	330.45	895.20
91	FDR TO RD 4440M TO 6000M	SMP 22:07	593.03	263.19	856.22
92	FDR RD 6000M TO 7050M	SMP 22:08	634.33	233.28	867.61
93	DISPOSAL OF ACCUMULATED STORM WATER ON U/S SLUICE REGULATOR AT BINAKHANDI BALIBANDHA & TANGANALLA	SMP 22:09	275.78	24.23	300.01
94	FOOD PROTECTION OF DHOBIJORE NALLAH FROM RD 3671 MTR. TO 3710 MTR IN SAMBALPUR CITY	SMP 22:10	208.26	609.37	817.63
95	CIVIL WORK PART-II FOR CONSTRUCTION OF PUMP HOUSE AT BALIBANDHA SLUICE	SMP 22:11	317.11	61.35	378.46
96	DRAINAGE IMP. PLAN OF SAMBALPUR TOWN , UPPER MAHANADI BASIN,	SMP 22:12	0	1403.60	1403.60
97	FOREST DIVERSION PROPOSAL OF HIRAKUD DAM	SMP 22:14	0	39.93	39.93
98	UPPER LANTH MEDIUM IRRI.	SMP 22:16	0	23.61	23.61
99	SUBARNAREKHA CANAL RD 00-4000 MTR.	SUB 23:09	0.09	0	0.09
100	CONSTRUCTION OF JAMBHIRA LEFT MAIN CANAL FROM RD 800M TO 900M REACH - VI.	SUB 23:40	408.94	0	408.94
101	CONSTRUCTION OF JAMBHIRA LMC RD 9000 TO 10700 M REACH-VII	SUB 23:41	0.15	0	0.15
102	CONSTRUCTION OF JAMBHIRA MAIN CANAL FROM RD 1530M TO 2700M INCL. ALL STRUCTURES.	SUB 23:42	869.59	0	869.59
103	CONSTRUCTION OF ROAD UNDER PMGSY PKG. - OR-21-37	SUB 23:44	504.35	0	504.35
104	CONSTRUCTION OF ROAD UNDER PMGSY PKG. - OR-21-38	SUB 23:44M	1.50	0	1.50
105	IMPROVEMENT TO ROAD & CD WORKS UNDER PMGSY PKG. NO-OR-21-44(A)	SUB 23:45	416.28	0	416.28
106	IMPROVEMENT TO ROAD & CD WORKS UNDER PMGSY PKG. NO-OR-21-44(A)	SUB 23:45(M)	11.85	0	11.85
107	IMPROVEMENT TO ROAD & CD WORKS UNDER ADB ASSISTED PMGSY PKG NO-OR-21-ADB-2(A)	SUB 23:46	446.61	0	446.61
108	C.C LINING OF JAMBHIRA LEFT MAIN CANAL FROM RD 12 KM TO 20	SUB 23:47	1526.80	0	1526.80
109	CONSTRUCTION OF ACQUEDUCT AT RD37365M OF SMC	SUB 23:48	263.55	0	263.55
110	PMGSY PACKAGE OR-21-81/VII	SUB 23:49	387.30	0	387.30

111	MAINTENANCE WORKS UNDER PMGSY PKG 21-82	SUB 23:49 M	13.83	0	13.83
112	PMGSY PACKAGE OR-21-87	SUB 23:50	494.10	0	494.10
113	MAINTENANCE OF PMGSY OR-21-87	SUB 23:50M	9.34	0	9.34
114	PMGSY PACKAGE OR-21-89	SUB 23:51	91.54	0	91.54
115	PMGSY PACKAGE OR-21-89	SUB 23:51 M	2.52	1.84	4.36
116	PMGSY PACKAGE OR-21-140/VII	SUB 23:52	334.93	0	334.93
117	MAINTENANCE OF PMGSY PKG OR-21-140	SUB23.52M	8.13	1.25	9.38
118	PMGSY PACKAGE OR-21-140/VII	SUB 23:53	192.91	0	192.91
119	IMP TO ROAD&CD WORKS UNDER PMGSY PKG NO.21/146	SUB 23.53M	3.57	1.19	4.76
120	REST BARADIHI TO PRACHIPUR ON RIVER SONO NEAR PRACHIPUR FROM RD 2160 TO 2350M	SUB 23:54	83.77	0	83.77
121	FDR WORK OVER RIVER BUDHABALANGA NEAR TENTAL UNDER CHANDANPUR GRAM PANCHAYAT	SUB 23:55	259.12	0	259.12
122	NABARD ASSISTANCE RIDF-XVIII, BANK PROTECTION WORK RIVER KHAIRI	SUB 23.56	607.27	105.78	713.05
123	BANK PRO WORK TO TRE ON LEFT&RIGHT BANK RIVER JAMBHIRA NEAR PARIAKOILI	SUB 23.57	646.37	293.03	939.40
124	RESTO TO RIVER SARALI FROM BARUNI	SUB 23.58	62.73	0	62.73
125	RESTO TO RIVER SARALI FROM K C CIRCLE	SUB 23.59	62.18	0	62.18
126	RESTO. OF PARTIAL DAMAGE ON RIGHT BANK	SUB 23.60	1115.64	104.65	1220.29
127	RESTO. OF BUDHABALANGA	SUB 23.61	1304.61	0	1304.61
128	BUDHABALANGA NEAR DHINGIRIA	SUB 23.62	1285.09	0	1285.09
129	RETSTO. OF PARTIAL DAMAGE NEAR ANDOLA	SUB 23.63	732.12	0	732.12
130	RESTO. OF DAMAGE & IMP. WORK AMBADALI	SUB 23.64	237.01	87.37	324.38
131	RESTO. OF DAMAGE & IMP. OF BAUNSBILLA	SUB 23.65	281.03	115.55	396.58
132	RESTO. OF DAMAGE & IMP OF KHANDIA MIP	SUB 23.66	209.69	72.46	282.15
133	RESTO. TO RIVER SARALI FROM BARUNI	SUB 23.67	46.69	0	46.69
134	RESTO. TFROM K C CIRCLE R-II	SUB 23.68	42.41	0	42.41
135	BARUNI TO K C CIRCLE	SUB 23.69	146.30	0	146.30

136	RIVER SARALI FROM K C CIRCLE	SUB 23.70	116.04	0	116.04
137	RESTO. TO PARTIAL DAMAGE NEAR ANIAPAL	SUB 23.71	597.35	29.13	626.48
138	CONST. OF DIFFERENT CONST. WORKS OF NORTH ODISHA UNIVERSITY AT TAKATPUR.	SUB 23.72	0	29.49	29.49
139	TOPOGRAPHICAL SURVEY OF KATRA BARRAGE PROJECT.	SUB 23.73	0	15.07	15.07
140	CONST.OF DAMAGED PORTION OF SMC FROM RD 45322M TO RD 45522M(LEFT BANK).	SUB 23.74	0	336.81	336.81
141	BANK PROTECTION WORK ON RIGHT BANK OF RIVER SUBARNAREKHA FROM BERHAMPUR TO TAMBAKHURI	SUB 23.77	0	367.20	367.20
142	RESTORATION OF SUBARNAREKHA MAIN CANAL FROM RD 7950M.TO RD8840M.WITHCEMENTCONCRETELINING.	SUB 23.78	0	772.55	772.55
143	CONST. OF BAISINGA FEEDER CUM LINK CANAL	SUB 23.79	0	15.69	15.69
144	EXCAVATION OF RBC RD 60.08 TO 63.15KM	DKL 30:22	2.31	0	2.31
145	EXCV OF GONDIA BR CANAL RD 00KM TO 1380KM	DKL 30:29	10.30	0	10.30
146	B/W OF EXCV OF GONDIA BR CANAL RD 1380 TOR2010K	DKL 30:30	4.94	0	4.94
147	CON H/R OF GONDIA BRANCH CANAL RD 77.42 OF BRC	DKL 30:31	0.82	0	0.82
148	C.C LINING WITH PAVER FINISH INCL. CONST. OF LEFT BANK SERVICE ROAD OF RBC RD 60.08 TO 62.20KM.	DKL 30:33	273.02	0	273.02
149	CONSTRUCTION. OF AQUEDUCT OVER BADAJORE NALLAH AT RD5.680KM OF GONDIA BRANCH CANAL OF R.I.P.	DKL 30:34	662.40	60.31	722.71
150	PMGSY PACKAGE OR-09-64/VII	DKL 30:35	140.75	0	140.75
151	PMGSY PACKAGE OR-09-64/VII	DKL 30:35M	1.49	0	1.49
152	EXCAVATION OF DHALAPUR DISTRIBUTORY-II	DKL 30:36	557.87	45.47	603.34
153	CC LINING WITH PAVER FINISH BW OF CANAL RD 57.890 KM TO RD 58.542 KM OF RBC	DKL 30:37	214.86	0	214.86
154	CONSTRUCTION OF CROSS REGULATOR CUM ESCAPE AT RD.58.115 KM	DKL 30:38	542.64	107.34	649.98
155	C.C LINING TO GONDIA BRANCH CANAL	DKL 30:39	545.94	0	545.94
156	CON OF CROSS REGULATOR CANAL ESCAPE&CANAL SYP	DKL 30:40	1224.32	260.98	1485.30
157	CONST. C.D AT NARASINGHPUR	DKL 30:41	1072.74	612.57	1685.31
158	CONSTRUCTION OF HL BRIDGE ACROSS RIVER MANJORE AT SANAROHILLA FERRY GHAT	DKL 30:42	232.33	343.81	576.14

159	CONSTRUCTION OF BAILY BRIDGE ACROSS RC AT RD 89980 MTR. OF RIP	DKL 30:43	162.79	386.85	549.64
160	CONSTRUCTION OF EARTH DAM OF TITILAGARH IRRIGATION PROJECT	GOP 43:05	399.34	0	399.34
161	TITILAGARH SPILLWAY PROJECT	TGR 59:04	75.24	0	75.24
162	CONSTRUCTION OF EARTH DAM OF TITILAGARH IRRIGATION PROJECT	TGR 59:06	126.20	29.97	156.17
163	EXCAVATION OF RMC FROM RD 00 TO 14460 M OF BANDESWARI NALLAH MIP	TGR 59:10	256.38	0	256.38
164	CONSTRUCTION OF B/W DISTRIBUTION OF LEFT MAIN CANAL GHENSALI MIP	TGR 59:11	144.10	0	144.10
165	CONSTRUCTION OF CONNECTIVE ROAD TO TITILAGARH PROJECT	TGR 59:12	45.44	0	45.44
166	CONSTRUCTION OF DAM TOP ROAD (BLACK TOP) OF T.I.P. STAGE-II	TGR 59:13	68.70	0	68.70
167	CONSTRUCTION OF PARAPET WALL OF TIP	TGR 59:14	126.72	0	126.72
168	CON LONGITUDINAL&SLOPING DRAINS OF EARTH DAM OF T I P	TGR 59:15	9.56	3.40	12.96
169	CONSTRUCTION OF PERIFERI ROAD KUMPATIAPADA	TGR 59:16	73.80	0	73.80
170	RENOVATION OF BIJEPUR KATA	TGR 59:17	15.90	0	15.90
171	CONSTRUCTION OF APPROACH ROAD TO HL BRIDGE ACROSS KANKADAJORE NALLAH	TGR 59:18	335.46	0	335.46
172	CONSTRUCTION OF HL BRIDGE ACROSS KANKADAJORE NALA	TGR 59:19	648.73	0	648.73
173	BALANCE WORK OF HW LMC INCLUDING ALL STRUCTURE OF GHENSALI STAGE-II OF MIP	TGR 59:20	359.40	0	359.40
174	CONSTRUCTION OF HEAD WORK OF JHILLINALA MIP IN BIJEPUR BLOCK OF BARGARH DIST.	TGR 59:22	184.50	0	184.50
175	EXCAVATION OF SIROL(M) CANAL RD 1.00 TO 12.49KM & STRUCTURE OF TITILAGARH IRR. PROJECT	TGR 59:23	258.56	0	258.56
176	IMP. TO H.L BRIDGE CONNECTING BANKEL	TGR 59:24	124.82	0	124.82
177	CONSTRUCTION OF EARTH DAM OF MANJORE IRRIGATION PROJECT (PH-II)	MJR 61:09	1765.60	0	1765.60
178	CONSTRUCTION OF SPILLWAY OF MANJORE IRRIGATION PROJECT	MJR 61:10	806.65	0	806.65
179	RADIAL GATES AND BRIDGE OF MANJORE SPILLWAY PROJECT	MJR 61:11	51.50	0	51.50
180	CON OF HW OF SURESWAEI MIP(DW-11)IN KISHYORE NAG	MJR 61.13	12.463	0	12.46
181	CONSTRUCTION OF LOWER INDRA SPILLWAY.	LIP 62:04	6051.18	73.84	6125.02
182	CONSTRUCTION. OF EARTH DAM FROM RD.00M TO 225 M OF LOWER INDRA IRRIGATION PROJECT	LIP 62:05	1315.52	69.70	1385.22

183	CONSTRUCTION OF DYKE NO. I OF LOWER INDRA IRRIGATION PROJECT	LIP 62:06	543.34	0	543.34
184	D M S E OF NARAJ BARRAGE GATES	NRJ 63:04	2334.63	0	2334.63
185	CONST OF CANAL SYPHON ACROSS RIVER TEL	TEL 64:04	1692.05	0	1692.05
186	CONSTRUCTION OF ESCAPE ETC. OF GOLMUNDA DISTRIBUTORY	TEL 64:06	399.76	0	399.76
187	CONSTRUCTION OF DRAINAGE SIPHON ACROSS HANSIAJORE	TEL 64:07	291.64	0	291.64
188	CONSTRUCTION OF TOE WALL OF TEL ACQUEDUCT	TEL 64:08	632.20	116.11	748.31
189	R&S OF CE-44 OF NUNA MARSAGHAI 9F2/14	KPD 67.08	994.89	95.13	1090.02
190	R&S DAMARPUR GHERRY ON BRAHMANI	KPD 67.09	111.86	2.14	114.00
191	R&S OF DASMOUZI GHERRY ON NUNA 479F2/14	KPD 67.10	701.20	257.67	958.87
192	R&S TO CHITROTPALA RIGHT EMB.	KPD 67.11	750.08	1437.52	2187.60
193	R&S TO PAIKA NAINPUR TO ERGARI 481F2/14	KPD 67.12	681.46	103.29	784.75
194	R&S OF DANPUR TO MAHAKALPADA	KPD 67.13	1260.77	445.15	1705.92
195	CREEK IRRI. PROJECT ISLAND	KPD 67.14	144.90	0	144.90
196	KANDASAH TO DANAPUR	KPD 67.15	1064.50	0	1064.50
197	R&S OF RAIPUR GHERRY	KPD 67.16	147.44	0	147.44
198	R&S OF CAPITAL EMBANKMENT ON BRAHAMANI RIGHT FROM RD 76.400 KM TO RD 89.500 KM .	KPD 67.17	0	170.08	170.08
199	RECONSTRUCTION OF BRIDGE AT RD 8.44KM OF GANGUANALLA NEAR	BHU 69-20	45.92	0	45.92
200	CONST.OF HAL BOUNDRY WALL	BHU 69-21	0	8.60	8.60
201	CONSTRUCTION OF MAINTENANCE OF RURAL ROAD UNDER PMGSY PKG OR-22-21	GSY 70:06	197.96	0	197.96
202	CON UPGRADE&MAINTENANCE OF ROADS UNDER PMGS	GSY 70.06M	1.69	0	1.69
203	CONSTRUCTION OF MAINTENANCE OF RURAL ROAD UNDER PMGSY PKG OR-22-22	GSY 70:07	180.95	0	180.95
204	CONSTRUCTION OF MAINTENANCE OF RURAL ROAD UNDER PMGSY PKG. OR-22-23	GSY 70:08	144.49	0	144.49
205	B/W EXCAVATION OF RBC RD 39.713 TO 43.563KM.	RCB 72:07	96.41	0	96.41
206	EXCAVATION OF RBC RD 53.930 TO 58.423KM	RCB 72:12	500.18	0	500.18
207	BALANCE WORK OF EXCAVATION OF RBC FROM RD42.5 KM TO 43.563 KM	RCB 72:13	101.82	0	101.82

208	CC LINING FROM RD 28050 TO 30360M UNDER AIBP	RCB 72:17	658.82	0	658.82
209	PMGSY OR-01-41/VII	RCB 72:18	293.37	0	293.37
210	MAIN OF CONST RURAL ROAD PMGSY PKG-01-41/VII	RCB 72:18M	2.51	0	2.51
211	CC LINING FROM RD 30360M TO 36320M OF RBC OF RI SUB PROJECT UNDER AIBP	RCB 72:19	1099.73	0	1099.73
212	PROTECTION MEASURES OF SLIP ZONE RD 27.090 TO 27.180KM OF RENGALI IRRIGATION PROJECT	RCB 72:20	565.351	0	565.35
213	FDR TO SCORED BANK OF BRAHMANI RIGHT NEAR VILLAGE KHARAGPRASAD	RCB 72:21	80.15	0	80.15
214	CC LINING WITH FAVER FINIS RD177KM & 2 NOS INLETS	RCB 72:22	3721.90	764.67	4486.57
215	CON OF NEW INLET AT RD 28.445KM	RCB 72:23	33.35	1.25	34.60
216	CONST. OF RCC FROM KHARAGPRASAD	RCB 72:24	82.38	2.48	84.86
217	RETAINING WALL CUM CATCH WATER	RCB 72:25	170.60	21.24	191.84
218	BARASHI DISTRIBUTORY	RCB 72:26	112.85	13.63	126.48
219	CONST. OF RETAINING WALL OF CONVEYOR	RCB 72:27	33.86	0.17	34.03
220	CONST. OF RETAINING WALL CUM DRAIN	RCB 72:28	79.42	14.06	93.48
221	MEASURES OF SLIP ZONE OF RBC	RCB 72:29	0.08	0	0.08
222	RBC RD 25.815 KM TO RD 34.500 KM	RCB 72:30	48.31	138.53	186.84
223	SERVICE ROAD OF RENGALI RIGHT	RCB 72:31	0.08	107.87	107.95
224	REVIEW OF SURVEY& DESIGN OF BHUBAN BRANCH CANAL SYSTEM OF RENGALI IRRI. PROJECT (PHASE-II)	RCB 72:32		53.27	53.27
225	EXCAVATION OF RBC 17.40 TO 21.79 KM OF RIP	RCT 73:04	404.35	0	404.35
226	CONSTRUCTION OF EARTH DAM OF CHUTE SPILLWAY, KAKUDIAMBA, KEONJHAR	CSK 74:04	211.40	0	211.40
227	CONST. OF MAIN CANAL FROM RD 330M TO 2910 M OF KAKUDIAMBA M.I.P., KEONJHAR	CSK 74:05	130.31	0	130.31
228	CONSTRUCTION OF SRIGANGA M.I.P.	BHK 75:06	465.15	0	465.15
229	EXCAVATION OF BAGHUA DISTRIBUTORY FROM RD 0 TO 4.87 KM.	BHK 75:11	31.39	0	31.39
230	IMPROVEMENT TO ROAD & CD WORKS UNDER PMGSY PKG NO-OR-04-39(A)	BHK 75:12	162.29	0	162.29
231	PMGSY PKG-OR-39/A(M)	BHK 75.12M	2.79	0	2.79

232	IMPROVEMENT TO ROAD & CD WORKS UNDER PMGSY PKG NO-OR-04-39(B)	BHK 75:13	145.86	0	145.86
233	MAINT PMGSY P-OR-03-39(B) AT BHADRAK	BHK 75:13M	1.53	0	1.53
234	IMPROVEMENT TO ROAD & CD WORKS UNDER PMGSY PKG NO-13 ADB-03(B)/1	BHK 75:14	228.43	0	228.43
235	MAINT PMGSY P-OR13 ADB (B) JAJPUR	BHK 75:14M	3.14	0	3.14
236	PMGSY OR 04-54/VII	BHK 75:16	247.52	0	247.52
237	MAINTENANCE OF PMGSY P-OR-04-54/VII	BHK 75:16M	1.49	1.83	3.32
238	PMGSY OR 04-55/VII	BHK 75:17	227.83	0	227.83
239	MAINTENANCE OF PMGSY OR 04-55/VII	BHK 75:17M	1.29	1.35	2.64
240	PMGSY OR 04-108/VII	BHK 75:18	209.84	0	209.84
241	MAINT PMGSY PKG OR-04-108/VII DIST BHADRAK	BHK 75:18M	4.08	1.42	5.50
242	PMGSY OR 13-59/VII	BHK 75:19-CRW-102	336.92	0	336.92
243	PMGSY OR 13-61/VII	BHK 75:20-CRW-102	401.65	0	401.65
244	PMGSY JAJPUR P-OR/13-61 06/08-09	BHK 75:20M	3.91	0	3.91
245	CC LINING TO SALANDI MAIN CANAL	BHK 75:21	641.67	0	641.67
246	PMGSY OR 02-108/VII	BHK 75:22	351.31	8.08	359.39
247	MAINTENANCE OF PMGSY PKG OR-02-108	BHK 75:22M	0	2.75	2.75
248	PMGSY OR 02-115/VII	BHK 75:23	240.49	0	240.49
249	PMGSY OR 02-152/VII	BHK 75:24	731.78	0	731.78
250	PMGSY OR 02-152/VII	BHK 75:24M	2.19	0	2.19
251	PMGSY OR 02-153/VII	BHK 75:25	237.02	5.94	242.96
252	PMGSY OR 02-158/VII	BHK 75:26	204.48	0	204.48
253	CC LINING TO SALANDI MAIN CANAL	BHK 75:27	1165.7	0	1165.70
254	FOUNDATION OF RIGHT APPROACH FROM NH 215 TO ANANDAPUR BARRAGE ON BAITARANI	BHK 75:28	315.65	0	315.65
255	RESTORATION TO DAMAGED ANANDAPUR RING ROAD FROM 00 M TO 2.100M	BHK 75:29	206.70	0	206.70
256	FDR ON BAITARANI ANANDAPUR TO FAKIRPUR	BHK 75:30	102.78	0	102.78

257	FPE ON BAITARANI FROM BATTO TO RANAPUR	BHK 75.31	1248.55	45.32	1293.87
258	CONST. OF CONTROL SLUICE RD 6500	BHK 75.32	197.25	0	197.25
259	CONSTRUCTION & MAINTENANCE FOR FIVE YEARS OF RURAL ROADS UNDER PMGSY FOR PKG OR-02-ADB-90	BHK 75.33	115.86	35.12	150.98
260	COST. OF APPROACH ROAD TO ANANDPUR BARRAGE	BHK 75.34	67.52	357.00	424.52
261	CONST. OF DRAINAGE SYPHONE AT RD 16143 MTRS. OF SANLANDI MAIN CANAL	BHK 75.35	59.90	873.85	933.75
262	CONST. OF CANAL SYPHON AT RD.9116M OF BAITARANTI LEFT BANK CANAL	BHK 75.36	0	1054.97	1054.97
263	CONSTRUCTION OF SPILLWAY OF TELENGIRI IRR. PROJECT	TLG 76-06	7983.81	7687.42	15671.23
264	CONST OF CONTROL STRUCTURE INDABATI&JOURA	TLG 76:09	2582.48	1463.77	4046.25
265	ROAMING OF VERTICAL POROUS PIPES&DRAINAGE HOLS	TLG 76.10	163.99	0	163.99
266	CONST. OF LOW HEIGHT STORAGE STRUCTURE ACROSS RIVER INDRAVATI AT MINIGUDA	TLG 76.11	1396.33	1031.84	2428.17
267	SYSTEM BUSINESS DIVISION	SBD 77	90.73	0	90.73
268	CONST. OF HEAD REGULATOR EXCAV. OF APPROACH CHANNEL AT LMC RD.00M TO 1.00 KM.	LIC 78:04	378.32	5.61	383.93
269	CONSTRUCTION. OF VRB NO.1 AT RD 180M OF LEFT MAIN CANAL OF LOWER INDRA IRRIGATION PROJECT	LIC 78:05	51.28	0	51.28
270	CONSTRUCTION OF DYKE NO. II OF LOWER INDRA IRRIGATION PROJECT	LIC 78:06	500.61	0	500.61
271	EXCAVATION & CONST. OF LMC FROM RD 1KM TO 20.04 KM OF LIC	LIC 78:07	3147.32	124.62	3271.94
272	SLOPE PROTECTION OF LMC OF LIIP	LIC 78.08	445.26	77.97	523.23
273	EXCV OF RMC FROM RD1800MT TO1980M	LIC 78.09	7.95	0	7.95
274	ADDITIONAL STRUCTURE OF LMC OF LIP VIDE MOU 01/2015-16	LIC 78.10	107.98	72.10	180.08
275	SURVEY PLANNING & DESIGN OF MICRO IRRI OF LIC	LIC 78.11	0	77.61	77.61
276	CC LINING & SERVICE ROAD FROM RD.165M TO 10260M OF KHARIAR DISTRIBUTARY OF L.M.C OF LIIP.	LIC 78.12	0	241.18	241.18
277	EXCAVATION & CONSTRUCTION OF BANGOMUNDA BRANCH CANAL FROM RD0.00M TO RD.13800M.	LIC 78.13	0	617.32	617.32
278	EXCAVATION OF BALANCE WORK RD020KM TO RD029KM OF LIIP.	LIC 78.14	0	336.27	336.27
279	RE-CON OF OGEE TYPE OF SPILWAY GHURLIJORE MIP	SND 79.06	220.97	0	220.97

280	WATER FRONT DEVELOPMENT NEAR JHANKARANI	BUR 03:13	20.33	0	20.33
281	LOWER SUKTEL SPILLWAY PROJECT	LSP 81-04	1.08	0	1.08
282	CON OF B/W OF SPILWAY OF LOWER SUKTEL IRRI PROJ.	LSP 81.05	3403.87	4895.42	8299.29
283	FDR OF FLOOD PROTECTION EMBANKMENT CUM RING ROAD OF RIGHT SIDE OF NIBRUTJORE TO TARABA TOWNFROM RD 00M TO 900M (TEL BRIDGE) FROM RD 3350 TO 5118 MD/S AT SONEPUR	LSP 81-06	113.30	0	113.30
284	FDR OF FLOOD PROTECTION EMBANKMENT CUM RING ROAD FROM RD 00M TO 900M (TEL BRIDGE) FROM RD 3350 TO 5118 MD/S AT SONEPUR	LSP 81-07	593.77	0	593.77
285	CONST OF FLOOD PROT ON SUKTEL LEFT FROM DHAMANASAR TO SIMELIA	LSP 81:08	580.07	0	580.07
286	CONST OF EARTH DAM OF LOWERSUKTEL 1F2/14	LSP 81.09	2847.95	457.23	3305.18
287	CONST. OF 30 MEN BARRACK WITH ARMORY	LSP 81.10	30.68	0	30.68
288	CONST. OF SYPHON AQUEDUCT AT RD 2820 M OVER RIVER SAGADA	SAP 82:04	3345.81	0	3345.81
289	CONSTRUCTION OF AQUEDUCAT AT PIPAL NALLAH	SAP 82:05	392.75	0	392.75
290	CONSTRUCTION OF CD (UNDER TUNNEL), JUNAGARH	SAP 82:06	250.29	0	250.29
291	PLANNING & MICRO IRRI. OF UIRMC	SAP 82:07	113.98	48.85	162.83
292	RECTIFICATION OF SPD OF MICRO IRRI.	SAP 82:08	76.37	32.73	109.10
293	RECTIFICATION OF RMEC	SAP 82:09	248.23	136.62	384.85
294	CONST. OF LONGITUDINAL & CROSS SECTION CC DRAINS ON OUTER SLOPES IN HEAVY FILLING	SAP 82:10	181.82	395.00	576.82
295	PROVIDING WATER TREATEMENT TO CANAL SYPHONE OF SAGADA	SAP 82:11	0	282.37	282.37
296	CONSTRUCTION. OF BALANCE HEAD WORKS & DISTRIBUTION SYSTEM OF PARANG M.I.P.	PMP 83:04	261.90	0	261.90
297	CONSTRUCTION OF D/W AFFULUX BUNDH IN KUSHKELA M.I.P.	PMP 83:05	100.55	0	100.55
298	CONSTRUCTION OF HR, CR, VRB OF RIP, OECF PKG - 10(A)	RLB 84:04	469.50	0	469.50
299	SURVEY PLAN. & DESIGN OF MACRO IRRIGATION & DRAINAGE NET WORK OF RENGALI IRR. (PACK - 3)	RLB 84:05	42.64	0	42.64
300	CONSTRUCTION OF LBC FROM RD33.000KM TO 35.500KM OECF PKG NO.7B BALANCE WORK	RLB 84:06	1683.89	0	1683.89
301	CONSTRUCTION OF LBC FROM RD35.500KM TO 38.500KM OECF PKG NO.8 BALANCE WORK	RLB 84:07	392.76	0	392.76

302	CONSTRUCTION OF EARTH DAM OF TELENGIRI IRRIGATION PROJECT	TLD 85:04	5849.82	601.65	6451.47
303	CONSTRUCTION OF LEFT BANK CANAL OF R.I.P RD 31.500 TO 33.000KM.	RLC 86:05	4582.63	0	4582.63
304	STRIP CASTING AT NALCO	DEF 87:04	74.62	6.83	81.45
305	DEFUNCT-III PROJECT	DEF 89:04	0.08	0	0.08
306	DEFUNCT (MECHANICAL) GROUP OF PROJECT	DEF 90:04	7.46	0	7.46
307	CONSTRUCTION OF KANPUR SPILLWAY PROJECT	KNR 91:07	21617.77	62.36	21680.13
308	EXCAVATION OF LINK CHANNEL AT KANPUR	KNR 91:08	18.78	0	18.78
309	CONSTRUCTION OF GOVT. HIGH SCHOOL (KANYASHRAM) RAMACHANDRAPUR, KEONJHAR	KNR 91:09	377.35	0	377.35
310	EXCAVATION OF SPILL CHANNEL FROM RD 80.00M TO 750M OF KANPUR IRRIGATION PROJECT	KNR 91:10	903.37	0	903.37
311	INSTRUMENTATION OF KANUPUR SPILLWAY	KNR 91:11	25.93	0	25.93
312	TECHNICAL SUPPORT FOR FOREST DIVERSION PROPOSAL FOR CANAL SYSTEM OF KANUPUR IRRI. PROJECT	KNR 91:12	0	39.45	39.45
313	MODERNISATION OF BIDYADHARPUR BARRAGE ON RIVER SALANDI.	BDM 92:04	1743.74	26.03	1769.77
314	CONSTRUCTION OF EKALABYA MODEL SCHOOL BUILDING, RAYGADA.	RGD 93:04	114.42	0	114.42
315	CONSTRUCTION OF SLUICE CUM VRB OVER GOCHHINDANALLAH AT RD 630M.	GOD 94:04	599.65	0	599.65
316	CONSTRUCTION OF PATHARGANDA M.I.P RANPUR.	RAN 95:04	194.36	0	194.36
317	PMGSY OR 23-31/VII	RAN 95:05	320.58	0	320.58
318	MAINT PMGSY PKG-OR-23-31 DIST NAYAGARH	RAN 95:05M	8.49	7.93	16.42
319	PMGSY OR 23-32/VII	RAN 95:06	241.76	0	241.76
320	MAINT PMGSY PKG OR-23-32 DIST NAYAGARH	RAN 95:06M	4.86	4.13	8.99
321	PMGSY OR 25-32	RAN 95:07	250.65	0	250.65
322	PMGSY OR 11-104	RAN 95:08	335.09	0	335.09
323	MAINTENANCE OF PMGSY OR 11-105	RAN 95:08M	6.37	0	6.37
324	PMGSY OR 11-83/VII	RAN 95:09	306.96	0	306.96
325	MAINTENANCE OF PMGSY OR 11-83/VII	RAN 95:09M	2.39	1.11	3.50

326	PMGSY OR-23/57/VIII	RAN 95:10	350.2	0	350.20
327	PMGSY PKG NO OR-23-57/VII IN THE DIST OF NAYAGARH	RAN 95:10M	8.85	6.62	15.47
328	DEVELOPMENT OF ASH POND OF STAGE-1,IB THERMAL, BNAHARPALLI.	IBC 96:04	926.92	80.21	1007.13
329	DISTLING/DREGING OF LEADING CHANNEL TO THE MOUTH OF SASAN CANAL,	IBC 96:05	1943.92	0	1943.92
330	CLEANING AND DISTLING OF DHOBJORNALLAH	IBC 96:07	226.63	0	226.63
331	CONSTRUCTION OF WALKWAY OF CHIPLIMA POWER HOUSE WORK	IBC 96:08	35.47	0	35.47
332	CONSTRUCTION OF H.M.V. DRIVING TRAINING CENTRE, CHHATIA	CHA 97:04	224.3	0	224.30
333	RESTORATION & PROTECTION TO THE RIGHT BANK OF RIVER NAGABALI AT HATIPATHAR	HAT 98:04	1262.22	0	1262.22
334	RET SPILLWAY PROJECT	RIB 99:04	3661.10	8733.97	12395.07
335	CONSTRUCTION OF STAFF QUARTER OF SRI JAGANNATH TEMPLE	GVP 100:04	85.66	0	85.66
336	PMGSY OR 20-110/VII IN NIMAPARA	GVP 100:05	148.30	0	148.30
337	PMGSY OR 20-110/VII IN NIMAPARA	GVP 100:05M		6.66	6.66
338	SECTIONING OF RIVER LUNA	CLK 101:04	287.24	0	287.24
339	SECTIONING OF RIVER DAYA	CLK 101:05	529.13	0	529.13
340	SECTIONING OF DAYA BELL MOUTH TO CHILIKA LAGOON DREDGING CHANNEL RD 5600 TO 6400 M	CLK 101:06	281.87	0	281.87
341	RENOVATION TO KURUNTI CHANNEL WITH STRUCTURE (DC-7) UNDER DOAB NO.VII	CLK 101:07	83.10	50.56	133.66
342	SECTIONING RIVER MAKAR FROM RD 2.700KM TO 6.800KM UNDER NABARD	CLK 101:08	1146.37	0	1146.37
343	IMPRO TO LUNA RD 7000 TO 25300 M DREDGING RD 17.0	CLK 101:09	1209.53	0	1209.53
344	DREDGING/DESILTING OF BINDUSAGAR TANK	CLK101.11	204.18	0	204.18
345	DRANAGE SYSTEM OF DRAIN NO-6	CLK 101.13	44.33	0	44.33
346	CONST. OF BRIDGE RD 32.5 KM OF DAYA	CLK 101.14	98.60	16.29	114.89
347	NFFBB POND FACILITY AT KAUSHALYAGANGA	CLK 101.15	97.89	0	97.89
348	KUSHABHADRA RIGHT EMB. RD 00 TO 41.00 KM	CLK 101.16	1480.05	159.62	1639.67
349	KAKATPUR & KUNDHEI DISTRIBUTORY	CLK 101.17	804.35	332.46	1136.81
350	EXCV OF LINK CHANAL FROM KAUDIA TO TUBUKA	CLK 101.18	17.44	0	17.44

351	SECTIONING OF MAKARA RIVER AND GARANI MUNHA BRANCH OF MAKARA RIVER	CLK 101.20	906.06	439.28	1345.34
352	SECTIONING OF MAKARA RIVER RIGHT DRAINAGE AND GARANI MUNHA BRANCH	CLK 101.21	567.56	352.81	920.37
353	SECTIONING OF BHAILPUR DRAINAGE CHANNEL FROM RD 17200M TO 12000M	CLK 101.22	277.06	180.08	457.14
354	DREDGING & DESILTING OF HADUA NALLAH	CLK 101.23	63.23	30.69	93.92
355	SECTIONING OF JAGADALA NALLAH FROM CHILIKA LAGOON BOUNDY	CLK 101.24	267.75	1342.15	1609.90
356	SECTIONING OF SUNAMUHIN DRAIONAGE CHANNEL OF CE, DRAINAGE DIVISION	CLK 101.25	210.48	455.98	666.46
357	PMGSY OR 07-87/VII	CRW 102:04	895.80	0	895.80
358	MAINT OF PMGSY PKG NO-OR07-/VII RUTIN	CRW102:04M	39.95	12.61	52.56
359	TEMPORARY WATER SUPPLY TO PARADEEP PORT	CRW 102.05	263.23	0	263.23
360	CONSTRUCTION OF HEAD WORKS OF KATARPAL MIP.	CRW 102.07	451.81	0	451.81
361	PROJECTION ON GANDHIGHAT PACKING RD 4.365 TO 4.545 KM NEAR UPPER SAHOO SAHI	CRW 102.08	155.80	0	155.80
362	PROTECTION ON GANDHIGHAT TRE RD 4.900 TO 4.990 KM NEAR TALA SAHOO SAHII RESTORATION OF 9 NOS. SPURS.	CRW 102.09	159.31	0	159.31
363	PROTECTION ON BAITARANI ON GANDHIGHAT TRE RD 5.910 TO 6.270 KM NEAR SUNDARPUR	CRW 102.10	343.46	0	343.46
364	IMPROVEMENT TO NH-5 HAHALA VIA- JAMUNA ROAD FROM RD 0.00KM TO 14.00 KM IN JAJPUR	CRW 102.11	496.67	0	496.67
365	IMPROVEMENT OF ROAD ON KATHAJORI LEFT FROM BELLEVIEW TO NARAJ	CRW 102.12	364.41	0	364.41
366	IMPROVEMENT TO TERAGAON DRAINAGE SYSTEM IN KENDRAPARA DISTRICT.	CRW 102.13	74.25	0	74.25
367	PERMANENT BC ON CHITROTPALA AT RD 55.260 TO 55.360 KM NEAR MASTARAM MATHA D/S OF BEDARI VILLAGE	CRW 102.14	84.73	0	84.73
368	IMPROVEMENT TO KANTI ESCAPE ON LEFT RIVER BAITARANI AT 9.65KM	CRW 102.15	568.40	0	568.40
369	RENOVATION TO CREAK IRRIGATION PROJECT IN RAJKANIKA BLOCK	CRW 102.16	424.47	0	424.47
370	FDR TO CPE NO.79(A) ON MAHANADI RIGHT FROM CHHATA TO SIKHARPUR & CPE NO.83(B) ON KATHAJODI LEFT FROM CHHATA TO PRESS CHHAK	CRW 102.17	1466.54	0	1466.54
371	IMPROVEMENT TO CAPITALEMBANKMENT CE NO.78(A) FROM GANDHIPAL TO BANKAL (RD 00 TO 11.870 KM AND RD 16.770 TO 27.00 KM)	CRW 102.18	310.18	0	310.18
372	FDR TO BREACH CLOSING ON CHITROTPALA LEFT EMBANKMENT AT PADNA NARASINGHPUR AND ON NUNA KARMDI AT	CRW 102.19	93.77	0	93.77

	RIGHT EMBANKMENT				
373	FDR ROAD OVER MAHANADI RIGHT EMBANKMENT FROM BRAJABIHARPUR TO CHAHATIA	CRW 102.20	431.17	0	431.17
374	BREACH CLOSING TO SHERAPUR OAE FROM RD 540M TO 630M NEAR SHERAPUR	CRW 102.21	73.97	0	73.97
375	FDR BREACH CLOSING AT BAUDIPADA TRE FOR 2011-12	CRW 102.22	63.97	0	63.97
376	BREACH CLOSING TO RAHAPADA TO MOHANPUR TRE NEAR RAYDHARPUR	CRW 102.23	105.50	0	105.50
377	FDR TO KRANTI ESCAPE ON BAITARANI LEFT FOR THE YEAR 2011-12	CRW 102.24	558.7	0	558.70
378	FDR TO BRAHMACHARI PATNA MALIKAPUR TRE ON KANI LEFT & RAIGHT FOR THE YEAR 2011-12	CRW 102.25	529.41	0	529.41
379	FDR TO CE NO.3A FLOOD PROTECTIVE EMBANKMENT ON BAITARANI FOR THE YEAR 2011-12	CRW 102.26	113.17	0	113.17
380	PROTECTION OT SCORED BANK ON BADAQ TINTER TRE ON BAITARANI LEFT FROM RD 4.500KM TO 5.150 KM	CRW 102.27	246.08	0	246.08
381	FDR TO SAPTAMATRUKA TEMPLE AT DASAWAMEDHA GHAT ON BAITARANI	CRW 102.28	187.00	0	187.00
382	PERMANENT BREACH CLOSING ON LUNA RIGHT EMBANKMENT FROM BADPAL TO GADARMITTO ON RIVER NUNA	CRW 102.29	74.03	0	74.03
383	PERMANENT BREACH CLOSING ON PAIKA LEFT EMBANKMENT OF KUJANGA ON RIVER PANKA AT RD 5.188KM TO 5.668 KM NEAR VILLAGE TIKHIRA	CRW 102.30	155.43	0	155.43
384	PERMANENT BREACH CLOSING ON CHITROPALA RIGHT EMBANKMENT FROM RD 46.330 KM TO 46.613 KM	CRW 102.31	275.08	0	275.08
385	PERMANENT BREACH CLOSING ON MAHANADI EMBANKMENT ON RIVER MAHANADI AT RD 16.135KM TO 16.500 KM	CRW 102.32	68.70	0	68.70
386	FDR TO SCORED BANK OF RIVER KHARASUAN NEAR VILLEGE GANGADHARPUR	CRW 102.33	694.52	0	694.52
387	FDR PARINUAPADA PARIKUKUNDAPUR TRE ON KHARASUAN LEFT FROM RD 60M TO 885M	CRW 102.34	168.84	0	168.84
388	CON OF VRB&CNL SYPHONE ON ALAKA DRAINAGE AT RD 6500	CRW 102.35	204.70	0.10	204.80
389	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	0	462.04
390	FDR TO BC TO KAKUDIKUDA RUDRAPUR TRE GHUSURI	CRW 102.37	170.21	0	170.21
391	PROTC TO BANK ON KHARSUAN AT JAYKUNDA RD600MTR	CRW 102.38	357.15	0	357.15

392	PROT TO S BANK ON KHARSUAN NR PANDRUKOILI RD560MT	CRW 102.39	170.04	0	170.04
393	PARTCN TO BANK ON KHARSUN NR SIKO 0 TO 800MTR	CRW 102.40	170.86	0	170.86
394	IMPRO TO PRACHI DRAINAGE SYSTEM RDOOTO45.00 KM	CRW 102.42	875.40	15.51	890.91
395	RESTORATION& SLOP PROTATION OF BRAHMACHARIPATANA,MALLIKAPUR	CRW102.43	397.24	0	397.24
396	IMP TO BRUDHANADI DRANAGE SYST UNDER NABARD	CRW 102.44	478.51	0	478.51
397	IMP TO ALAKA DRANAGE SYST RD OOTO7.00KM	CRW 102 45	381.21	0	381.21
398	SPAUR AT 3.550 ON DEVI ALIPADA 8F2/14	CRW 102.46	706.04	0	706.04
399	DALE11GHAI OF KATHAJODI RD 80 TO 14.6	CRW 102.47	1083.7	221.49	1305.19
400	P TO CB ON DEVI AT GANDAKULA 10F2/14	CRW 102.48	1428	0.18	1428.18
401	PRT TO SB ON DEVI AT GAREI 34F2/14	CRW 102.49	333.98	0	333.98
402	PAISING OF DEVI BILUAKHAI IN 22 MOUJA	CRW 102.51	671.18	103.44	774.62
403	TALDA ISLAND&TARASAI GHERRY	CRW 102.52	1804.67	74.78	1879.45
404	REP & RES KANILULA TO DEVIDADA 1F2	CRW 102.53	476.12	773.24	1249.36
405	DEVIGADA TO SUNDARIMUHAN 02F2-14	CRW 102.54	459.98	779.23	1239.21
406	RENO. TO JAMUNA NALLAH	CRW 102.55	381.29	138.47	519.76
407	AJGADASHI TO JAMUNA NALLAH	CRW 102.57	109.37	511.64	621.01
408	KANI KHARASUAN AT PANCHANAPADA	CRW 102.58	497.85	0	497.85
409	RESTO TO CE NO 78A	CRW 102.59	596.98	0	596.98
410	RAJANAGAR GOPALPUR SALINE GHERRY	CRW 102.60	226.10	0	226.10
411	KHARASUAN LEFT NEAR JAYKUNDA	CRW 102.61	584.39	0	584.39
412	RESTO. OF BAITARANI FROM BALARAMPUR	CRW 102.62	773.19	91.55	864.74
413	SASANPETA SALINE	CRW 102.63	1465.27	0	1465.27
414	RAJANAGAR GOPALPUR SALINE GHERRY RD 15050M	CRW 102.64	1463.18	0	1463.18
415	RAJANAGAR GOPALPUR SALINE GHERRY RD 8050M	CRW 102.65	2115.17	21.93	2137.10
416	FLOOD OTO OAE NO 94B	CRW 102.66	462.53	267.48	730.01

417	RIGHT EMB FROM SIROLA TO TARAPUR	CRW 102.67	478.47	327.28	805.75
418	PAIKA RIGHT EMB 62B	CRW 102.68	669.49	5.66	675.15
419	R&S OF MOHANPUR KALASPUR	CRW 102.69	1290.74	153.22	1443.96
420	PROT TO SB NR NUAGOAN & JHARMAL	CRW 102.70	470.55	5.44	475.99
421	R&S OF RANGINI CIRCUIT SALINE	CRW 102.71	1006.73	553.51	1560.24
422	CREEK IRRI. TO AUL AT ARJUNPUR	CRW 102.72	194.34	34.36	228.70
423	RESTO. TO SB AT BEMPAL	CRW 102.73	187.48	3.62	191.10
424	RESTO. LB OF RIVER PATASALA	CRW 102.74	334.65	18.64	353.29
425	RESTO TO RB NR NALITAPATIA	CRW 102.75	319.89	24.61	344.50
426	RESTO TO FD OF RIGHAGARH NR JUNUSNAGAR	CRW 102.76	938.75	89.61	1028.36
427	RESTO TO SB OF BRAHMANI NR JHARMAL	CRW 102.77	625.60	16.86	642.46
428	RESTO. & IMP. JARIGUIDE BUNDHA	CRW 102.78	396.86	163.80	560.66
429	R&C TO NUAMAHARA	CRW 102.79	1708.48	494.94	2203.42
430	RS&P TO NUAPADA TRILOCHANPUR	CRW 102.80	1071.95	234.02	1305.97
431	CONST. OF BRIDGE NO.1 AT RD 60M	CRW 102.81	153.56	329.41	482.97
432	PROT TO SB IN DEVI AT DEKANI	CRW 102.82	163.50	0.32	163.82
433	TUMBESWAR AND DEVIDOL	CRW 102.83	500.17	164.22	664.39
434	JAHALA TO BADABANTA	CRW 102.84	876.12	379.62	1255.74
435	SNOS CHECK DAM CUM SLUICE	CRW 102.85	238.89	48.89	287.78
436	CAPITAL EMB. ON BAITARANI RIGHT	CRW 102.86	1054.45	803.14	1857.59
437	MATGAJPUR TO KAIJANGA	CRW 102.87	276.45	245.16	521.61
438	CLEARANCE OF HADUA	CRW 102.88	44.59	275.00	319.59
439	RESTO. TO PAIKA LEFT EMB.	CRW 102.89	648.28	389.27	1037.55
440	CONST. OF OFFICE BUILDING OF CE & BM LMB, CANTONMENT ROAD, CUTTACK	CRW 102.90	58.40	92.59	150.99
441	CONST. OF DRAINAGE SLUICE CUM BRIDGE OF PAIKA RIGHT EMB, NEAR VILLAGE SARALI	CRW 102.91	295.48	12.98	308.46

442	CONST. OF SHED OVER THE BOAT AT JETTY OF ODISHA STATE MARITINE MUSEUM.	CRW 102.92	0	3.35	3.35
443	RENO. & RECTIFICATION OF DIORAMA INSIDE BOAT BUILDING GALLERY IN ODISHA MARITINE MUSEUM	CRW 102.93	0	1.55	1.55
444	IMP. TO MAHANGA NALLAH & ITS SYSTEM	CRW 102.94	0	333.66	333.66
445	CONST. OF MDR BRIDGE OVER TALADANDA CANAL	CRW 102.96	0	22.97	22.97
446	PMGSY OR 19-47/VII	KRW 103:04	251.61	0	251.61
447	PMGSY OR 19-70/VII	KRW 103:05	269.598	0	269.60
448	PMGSY OR 19-70/VII	KRW 103:05M	0	3.82	3.82
449	APPROACH TO LOW LEVEL BRIDGE	KRW 103.06	71.94	0.01	71.95
450	IMP. TO MERING MINOR, AMABABADI SUB MINOR TAKING FROM BADANALLHA MAIN CANAL	KRW 103.07	233.56	279.28	512.84
451	PMGSY OR/02/ADB-03A1 KM TO SAHI TO DP PUR	JGP 104:04	284.78	0	284.78
452	K M SAHI TO D P PUR OR-02 ADB 03A/1	JGP 104.04M	11.98	2.59	14.57
453	PMGSY PKG. NO.OR-02-45B NAMPO TO KHALINA	JGP 104:05	165.81	0	165.81
454	MAINTENANCE OF PASCHIMABAD TO JHARPITAL OR-02-45(B)/V	JGP 104:05M	3.23	2.93	6.16
455	PMGSY PKG NO. OR-02-45B NAMPO TO KHALINA	JGP 104:06	6.11	0	6.11
456	PMGSY OR 02-ADB-/03B/1 NAMPO TO ALLAPUR	JGP 104:07	138.34	0	138.34
457	MAINT OF NAMPO TO ALLIPUR OR-02-ABD-03/81	JGP 104.07M	0.7	3.82	4.52
458	MAINT OF BHOGARAI TO BARTANA OR 02-ADB-O/A1	JGP 104.08M	6.46	0	6.46
459	PMGSY-TENGRAMARI TO JAYARAMPUR, BHOGARAI TO BARTAN	JGP 104:08	192.81	0	192.81
460	PMGSY OR 02-ADB-02-A	JGP 104:09	211.94	0	211.94
461	MAINT OF PITHAPUR TO KHALOABADIA OR-02-ABD-02	JGP 104.09M	4.17	0	4.17
462	PMGSY OR 02-78-V	JGP 104:10	444.50	0	444.50
463	PMGSY OR 02-64/A/VI	JGP 104:11	246.10	0	246.10
464	MAINTENANCE OF PASCHIMABAD TO R.R PUR	JGP 104:11M	8.71	0	8.71
465	PMGSY OR 02-64/B/VI	JGP 104:12	410.71	0	410.71

466	MAINTNANCE WORK OF PMGSY OR 02-64/B/VI	JGP 104:12M	0	4.58	4.58
467	B/P WORK AT TALASARI	JGP 104:13	634.98	71.44	706.42
468	FDR TO CHANDRABALI TO KIRTANIA SALINE EMBAN	JGP 104.14	98.67	0	98.67
469	FDR TO SUBARNEREKHA NEAR RAUTRAPUR	JGP 104.15	57.48	0	57.48
470	FDR TO RESTO OF ULLUDA KALABADIA TRE 580MTR	JGP 104.16	63.25	0	63.25
471	FDR TO BP OF RIVER SUBARNAREKHA NR RASULPUR	JGP 104.17	59.14	0	59.14
472	FDR TO BANK PROTECT WORK ON LEFT BANK	JGP 104.18	77.69	0	77.69
473	CONST OF AQUEDECT AT RD 1025M	JGP 104.19	140.93	0	140.93
474	BP WARK TALSARI JETTY TO UDAYAPUR	JGP 104.20	1246.09	55.98	1302.07
475	R&R NEAR RAUTARAPUR SPUR 1 2 3	JGP 104.21	397.77	28.65	426.42
476	R&R NEAR 7 NOS OF SPU	JGP 104.22	1617.90	110.76	1728.66
477	R&R NEAR RAURARAPUR 7 NOS OF SPUR	JGP 104.23	1203.34	87.76	1291.10
478	RESTO. & PROT. WORK NEAR MANU NAGAR	JGP 104.24	1235.73	0	1235.73
479	IMP. TO SERVICE ROAD ON LEFT BANK OF BERHAMPUR DIST. OF SUNEI IRRI. PROJECT.	JGP 104.25	19.95	50.93	70.88
480	CONST. OF DRAINAGE SLUICE CUM VRB ACROSS GAMBHIRA NALLAH NEAR TALASARY PANTHNIVAS	JGP 104.26	42.76	217.57	260.33
481	SPILLWAY OF SUNEI DAM	JGP 104.27	0	83.51	83.51
482	SANSKAR YOJANA	JGP 104.28	0	19.94	19.94
483	PROVIDING DETAILED DESIGN OF DRAWINGS OF DRAINAGE SLUICE AT RD 7650M OF HANSKURA NALLA.	JGP 104.29	0	0.55	0.55
484	DESIGN & DRAWINGS OF 03 NOS. OF DRAINAGE STRUCTURES IN BALASORE DIST.	JGP 104.30	0	1.76	1.76
485	MAHENDRA TANAYA BARRAGE	MBG 106-04	1807.39	296.85	2104.24
486	MOD. OF MAHENDRATA-NAYA D/W MIP (CANAL LINING) IN GOSANI BLOCK OF GAJAPATI DISTRICT.	MBG 106:05	209.57	0	209.57
487	SURVEYS&INV FOR CONST OF BARR RIVER JALENGA	MBG106.06	55.94	0	55.94
488	TOGRAPHICAL SUR NERADI BARRAGE	MBG106.08	0	5.24	5.24
489	PMGSY PKG.OR-23-44/VIII	KND 108:04	407.14	0	407.14

490	MAINTANINANCE WORK OF PMGSY PKG.OR-23-44/VIII	KND 108:04M	0	20.41	20.41
491	LFB OF BADANADI NEAR KURULAI	KND 108:05	30.59	0	30.59
492	LFB OF RIVER BADANADI NEAR RETANGA	KND 108.06	135.97	0	135.97
493	LFB OF RIVER BADANADI NEAR ALIPUR	KND 108.07	101.19	0	101.19
494	LFB OF RIVER BADANADI NEAR NUAPALLI	KND 108.08	19.49	9.45	28.94
495	LRFB OF RIVER BOGI NEAR TANDIPUR	KND 108.09	55.53	0	55.53
496	LFB OF GHODAHADA NEAR JALAMERIPAL	KND 108.10	295.37	1.07	296.44
497	CONST. OF PMGSY WORK TO KODIAKAHANIA	KND 108.11	225.55	135.14	360.69
498	CONST. & MAINT. FOR FIVE YEARS RURAL ROADS UNDER PMGSY PKG-OR-07-ADB-39/T-111	KND 108.12	83.54	32.73	116.27
499	CONSTRUCTION OF CONTROL STRUCTURE AT GOBKUND CUT NEAR RD 37.50 KM NEAR CHANDANPUR	GBP 109:04	1839.74	0	1839.74
500	TEMPORARY CLOSING OF BREACH ON DAYA LEFT EMBANKMENT FROM RD 24.50KM NEAR VILLAGE BASANTPUR	GBP 109:05	36.42	0	36.42
501	TEMPORARY CLOSING OF BREACH ON BHARGAVI RIGHT EMBANKMENT FROM RD 26.50KM NEAR KHAIRAKUND	GBP 109:06	20.02	0	20.02
502	PERMANENT BREACH CLOSING ON DAYA LEFT NEAR VILLAGE BASANTPUR	GBP 109:07	73.02	0	73.02
503	PERMANENT BREACH CLOSING ON BHARGAVI NEAR VILLAGE KHAIRAKUND	GBP 109:08	67.20	0	67.20
504	CHANALISATION&IMP TO THE COMAND AREA OF GOB	GBP 109.09	336.63	66.15	402.78
505	COD OF HL BRIDGE OVER BHARGHAVI AT RD 58.80KM	GBP 109.10	430.87	219.60	650.47
506	R&S GABKUND CUT L&R 0-11.66KM F2/14	GBP 109.11	490.95	129.38	620.33
507	R&S GABKUND RD 24.00 KM TO 44 80KM	GBP 109.12	439.93	0	439.93
508	BP ON BHARGHAVI 24-44 BOOKM4F2/14	GBP 109.13	508.94	0	508.94
509	CONST. OF POND EMB. 1050F2	GBP 109.14	2363.38	728.03	3091.41
510	R&S OF GOBKUND RIGHT FROM BHARGAVI LEFT	GBP 109.15	280.41	344.49	624.90
511	DRAINAGE SYSTEM PERIPHERY OF SRI JAGANNATH TEMPLE	GBP 109.16	149.35	0	149.35
512	CONST. OF STORM WATER PRIMARY ZONE-I	GBP 109.17	229.02	0	229.02

513	CONST. OF STORM WATER PRIMARY ZONE-V	GBP 109.18	432.30	0	432.30
514	OUT FALL DRAIN TOWARDS SAMANAGARA VILLAGE IN ZONE-I	GBP 109.19	110.99	0	110.99
515	WITHDRAWAL PORTION FOR NABAKALEBAR URGENCY PART-II	GBP 109.20	232.87	0	232.87
516	CONST. OF INTAKE WELL, PURI	GBP 109.21	178.40	385.20	563.60
517	IMPROVEMENT TO SUNAMUHI	GBP 109.22	0	308.95	308.95
518	CONST.OF STORM WATER DRAINAGE SYSTEM FROM HOSPITAL SQUARE TO MUSA RIVER (PART-A).	GBP 109.23	0	571.36	571.36
519	CONST.OF STORM WATER DRAINAGE SYSTEM FROM HOSPITAL SQUARE TO MUSA RIVER (PART-B).	GBP 109.24	0	150.55	150.55
520	CONST.OF BALANCE WORK OF STORM WATER DRAINAGE SYSTEM IN PURI TOWN (ZONE - I,II,III,IV)(PART-A).	GBP 109.25	0	273.71	273.71
521	CONST.OF BALANCE WORK OF STORM WATER DRAINAGE SYSTEM IN PURI TOWN (ZONE - I,II,III,IV)(PART-B).	GBP 109.26	0	205.77	205.77
522	CONST.OF BALANCE WORK OF STORM WATER DRAINAGE SYSTEM IN PURI TOWN (ZONE - V)(PART-A).	GBP 109.27	0	415.21	415.21
523	CONST.OF BALANCE WORK OF STORM WATER DRAINAGE SYSTEM IN PURI TOWN (ZONE -V)(PART-B).	GBP 109.28	0	163.18	163.18
524	EXCAV. OF MOUTH OF MANGALA RIVER NEAR CONFLUENCE POINT	GBP 109.29	0	110.27	110.27
525	DEFUNCT NO.IV GROUP OF PROJECTS	DEF 111:04	129.59	0	129.59
526	DEFUNCT SUB 23-51, GSY 70-06, 70-07 & 70-08	DEF 112:04	144.27	0	144.27
527	DEFUNCT MECHANICAL NO.II GROUP OF PROJECTS	DEF 113:04	2.13	0	2.13
528	CONSTRUCTION OF HIGH LEVEL SPURS AT RD 77.570 TO 77.800 KM & RENOVATION OF SPURS AT RD 78.979 TO 79.044 KM OF RIVER DEVI RIGHT EMBANKMENT NEAR BAURIAKANA	BKN 114:04	1385.38	0	1385.38
529	IMPROVEMENT TO KUNDHEI DISTRIBUTORY FROM RD 00 TO 785KM ALONGWITH SERVICE ROAD.	BKN 114:05	666.44	0	666.44
530	IMPROVEMENT TO KAKATPUR BRANCH CANAL NEAR BAURIAKANA	BKN 114:06	381.44	0	381.44
531	TEMPORARY BREACH CLOSING TO KV LEFT EMBANKMENT FROM RD 47.250 KM TO 47.355 KM NEAR VILLAGE KESHAPUR	BKN 114:07	46.87	0	46.87
532	PERMANENT RESTORATION BREACH OF GOP BRANCH CANAL	BKN 114:08	239.74	23.74	263.48
533	PERMANENT BREACH CLOSING TO KV LEFT EMBANKMENT FROM RD 47.235KM TO	BKN 114:09	60.94	0	60.94

	47.370KM NEAR VILLAGE KESHAPUR				
534	IMPROVEMENT TO ASTARANG MINOR FROM RD8.800KM TO 12.385KM	BKN 114.10	705.75	0	705.75
535	EXTENSION OF DRAINAGE SLUICE OF KUSABHADRA RIGHT EMB AT DHANUA	BKN 114.11	420.55	0	420.55
536	CONSTRUCTION OF STORM WATER DRAINAGE SYSTEM OF PURI TOWN ZONE IV	SWP 115:04	1621.65	0	1621.65
537	CONSTRUCTION OF STORM WATER DRAINAGE FRPM KONARK TEMPLE TO PATHARBUHA NALLA ZONE	SWP 115:05	124.61	0	124.61
538	CONSTRUCTION OF STORM WATER DRAINAGE FROM OUTSIDE OF KONARK SUN TEMPLE IN KONARK NAC AREA.	SWP 115:06	624.32	0	624.32
539	NRENDRA TANK BBSR	SWP 115.07	164.66	0	164.66
540	CONSTRUCTION OF HL BRIDGE OF TELGURI	JMI 116.04	1027.06	191.19	1218.25
541	PERIODICAL RENEWAL IN HN-5	JMI 116.05	676.21	0	676.21
542	PODAMARI TO BUGUDA ROAD	JMI 116.06	569.5	231.67	801.17
543	PKG OR-11-ADB-74-T-111	JMI 116.07	71.22	139.34	210.56
544	FLOOD PROTECTION TO BKBD OF BRAHMANI SYSTEM FROM HALADHARPUR MAHAKALAPADA SLUICE OF BIRUPA LEFT PACKAGE VI.	JFP 117:04	1183.18	285.54	1468.72
545	FLOOD PROT TO BR-KELUA-BIRU DOBA FROM TELUA BRIDGE HALADHARPUR	JFP 117.05	441.26	0	441.26
546	FLOOD PROTECTION TO BRAHMANI-KELUA-BIRUPA DOAB FROM SRIMPUR	JFP 117.06	1465.98	92.22	1558.20
547	FLOOD PROTECTION TO BKBD OF BRAHMANI SYSTEM FROM SAIRAMPUR SLUICE TO MAHAKALAPADA SLUICE PACKAGE-VI	JFP 117:05	482.70	0	482.70
548	RESTORATION OF BANAMALIPUR GHERRY RD OTO3420M	JFP 117.07	280.29	0	280.29
549	BRAHMANI LEFT SAMANTARAPUR TO KAIPADA	JFP 117.08	1170.92	0	1170.92
550	SCOURED BANK AT NATARA	JFP 117.09	75.98	38.02	114.00
551	IMP TO GENGUTI RD 12-27.90KM	JFP 117.10	745	595.29	1340.29
552	IMP TO CHITROPTALA FROM MANDIA	JFP 117.11	386.60	137.62	524.22
553	IMP TO NUNA KARANDIA RD O.37.500KM	JFP 117.12	1188.74	168.02	1356.76
554	IMP TO CHITROPALA RD O-48.80KM	JFP 117.13	1095.17	202.85	1298.02
555	BIRUPA RIGHT EMB RD 37.100.57.650	JFP 117.14	1485	220.96	1705.96

556	UTTIKAN EMB RDO-2.00KM	JFP 117:15	1430.87	328.14	1759.01
557	CHAKRAGARH TO MANCHESWAR	JFP 117:17	749.37	374.09	1123.46
558	GENGUTI RIGHT EMB. JAJPUR TO BENAPUR	JFP 117:18	392.51	83.07	475.58
559	RESTO. TO RIGHT BANK OF HLC RANGE-II ON KHARASUAN LEFT.	JFP 117:19	238.94	546.28	785.22
560	DISMANTLING & REMOVAL OF OLD ANICUT OF MAHANADI & BIRUPA BARRAGE	JFP 117:20	1185.64	1553.97	2739.61
561	RENO. OF KENDRAPARA CANAL (LOKANATHPUR LOCK).	JFP 117:21	0	514.59	514.59
562	DEO EARTH DAM	DED 118:04	1805.07	886.33	2691.40
563	CONST. OF SPILLWAY INCLUDING EARTH DAM OF DEO IRRIG. PROJECT FROM RD 00 M TO 183.5 M.	DES 119.04	140.96	558.32	699.28
564	CANALISATION & IMP OF COMMAND AREA OF GOBARDHANPUR PKG-8	GBP 120.04	262.1	39.77	301.87
565	CANALISATION & IMP OF COMMAND AREA OF GOBARDHANPUR PKG-10	GBP120.05	340.63	178.72	519.35
566	CONST. OF NADIAXHIA SALIEN EMB.	GBP120.06	550.00	74.24	624.24
567	NADIAXHIA SALIEN EMB. FROM 1.00KM TO 7.242KM.	GBP120.07	743.99	0	743.99
568	RESECTIONING OF PURI MAIN CANAL	GBP 120.08	128.47	0	128.47
569	RESTO. OF KATHAJODIRIGHT EMB.	GBP 120.09	56.13	0	56.13
570	RESTO. TO JHINKARDIHA -MARICHA GHERRY	GBP 120.10	346.54	166.94	513.48
571	FDR TO BC OF DAYA RIGHT EMB.	GBP 120.11	21.10	0	21.10
572	RESTO. TO DAYA RIGHT EMB. AT JORAKANI	GBP 120.12	59.15	0	59.15
573	INTERIOR ARRANGEMENT AT RAJIV BHAWAN	GBP 120.13	98.98	0	98.98
574	RESTO. OF SOUTH BLOCK OF RAJIV BHAWAN	GBP 120.14	47.99	0	47.99
575	RENO. OLD ADMN. BLOCK OF RAJIV BHAWAN	GBP 120.15	127.10	0	127.10
576	CONST. OF ANNEX BUILDING	GBP 120.16	169.80	0	169.80
577	RECONST. & REHABILITATION OF BUDHA NALLA SLUICE	GBP 120.17	144.30	4.38	148.68
578	TEM. PROT. TO SCOURED BANK OF KATHAJODI RIGHT EMB. NEAR VILLAGE BRAHMANIGAON	GBP 120.18	28.07	0	28.07
579	RESTO. TO KATHAJODI RIGHT EMB. NEAR VILLAGE BRAHMANI GAON	GBP 120.19	569.24	683.52	1252.76
580	CONSTRUCTION BOX CELL STROM WATER DRAIN FROM RD 2248M TO RD 3014M.	GBP 120.20		278.42	278.42

581	HARAHARAJORE IRR PROJECT	SGP 121.04	2245.74	748.10	2993.84
582	MOHANADI FLOOD PROTECTION NR BINIKA	SGP 121.05	382.52	0	382.52
583	FDR TO FLOOD PROTECTION RD 0-2400KM	SGP 121.06	665.84	0	665.84
584	RESTO. & FLOOD PROT. TO THE RIGHT BANK OF RIVER SALKI NEAR VILLAGE GIRISINGHA.	SGP 121.07	0	73.12	73.12
585	RESTO. PROT. TO RIGHT BANK OF RIVER MAHANADI NEAR VILLAGE BAUNSUNI OF BOUDH.	SGP 121.08	0	154.79	154.79
586	RESTO & FLOOD PROT. TO RIGHT BANK OF RIVER MAHANADI NEAR VILLAGE TENTULIPALLI.	SGP 121.09	0	177.11	177.11
587	RESTO. & PROT. TO RIGHT BANK OF RIVER MAHANADI NEAR SUBARNAPUR KAUDEATOLA.	SGP 121.10	0	245.83	245.83
588	RESTORATION & PROTECTION TO THE RIGHT BANK OF RIVER MAHANADI NEAR VILLAGE KELLAKATA & RIGHT BANK OF KHAJURIPADA NALLA NEAR VILLAGE B.N PUR.	SGP 121.11	0	20.27	20.27
589	RESTORATION & PROTECTION TO THE RIGHT BANK OF RIVER MAHANADI NEAR VILLAGE PALASPAT & HARABHANGA.	SGP 121.12	0	20.07	20.07
590	FDR WORK AT THE LEFT BANK OF RIVER MAHANADI MANJAKUD (ISLAND) OF BOUDH.	SGP 121.13	0	85.17	85.17
591	RESTO. & PROT. TO RIGHT BANK OF RIVER MAHANADI NEAR VILLAGE KODASINGHAR.	SGP 121.14	0	82.49	82.49
592	RESTORATION & PROTECTION TO THE RIGHT BANK OF RIVER TEL AT MALIKUD, GHANTAPADA & KANTAMAL.	SGP 121.15	0	8.44	8.44
593	IMP. & RESTO. OF DISTRI. OF HARIHARJORE IRR. PROJECT.	SGP 121.16	1062.39	1715.88	2778.27
594	IMP. AT CANAL SERVICE ROAD OF CHAMPANAL DISTRI. AT BIRAMAHA-RAJPUR.	SGP 121.17	0	436.65	436.65
595	R&S OF DAMAGED STRUCTURE IN THE MAIN CANAL OF HARIHARJORE IRR. PROJECT	SGP 121.18	0	125.87	125.87
596	R.C.C PORTAL STRUCTURE WITH SLAB FOR THE BALANCE WORK AT SONEPUR TOWN.	SGP 121.19	0	6.95	6.95
597	LAND SCAPE DEVELOPMENT OF JABAHAR MINOR PREMISES OF H. DAM	SGP 121.20 (SMP-22)	0	87.59	87.59
598	MEGA LIFT PROJECT IN TEL SUB BASIN	CDC 122:04	406.17	94.84	501.01
599	CIVIL DESIGN CONSULT MISC. PROJECT	CDC 122:05	367.09	187.15	554.24
600	CONSULTANCY SERVICE FOR TECH. SUPPORT FOR DOCUMENTATION & PROCESSING OF FOREST DIVERSION PROPOSAL FOR ANGUL BLOCK.	CDC 122:06	36.22	6.70	42.92
601	CONSULTANCY SERVICE FOR TECH. SUPPORT FOR DOCUMENTATION & PROCESSING OF FOREST DIVERSION PROPOSAL FOR TURIGUNTORN IRR. PROJECT	CDC 122:07	70.35	7.31	77.66

602	SONE IRR. PROJECT IN KAPTIPADA	CDC 122:08	133.14	15.75	148.89
603	COMMAND AREA SURVEY ALIGNMENT SURVEY OF FIXINF BOUNDARY PILLARS ETC. OF BHIMKUND BARRAGE PROJECT AT RAJNAGAR	CDC 122:09	90.38	33.88	124.26
604	DGPS SURVEY OF BRUTANG IRR.	CDC 122:10	32.55	61.38	93.93
605	SAMAKOI IRR. PROJECT	CDC 122:11	44.60	19.48	64.08
606	BURTANG IRR.PROJECT.	CDC 122:12	0	84.99	84.99
607	TEMP. BC ON BODAK TINTER	JPR 123:04	87.99	0	87.99
608	PERMANENT BC ON BAITARANI NEAR DANDAMAHARA	JPR 123:05	69.07	0.41	69.48
609	TEMP. BC WORK AT PATPUR	JPR 123:06	481.33	0	481.33
610	PERMANENT BC WORK AT PATPUR	JPR 123:07	573.43	0	573.43
611	TEMP. BC WORK NEAR PANJARA SAHI	JPR 123:08	96.73	0	96.73
612	PERMANENT BC WORK NEAR PANJARA SAHI	JPR 123:09	288.13	0	288.13
613	TEMP. BC TO CE NO.2A ON BAITARANI RIGHT NEAR GANESWARPUR	JPR 123:10	168.02	0	168.02
614	TEMP. BC TO KANI LEFT NEAR PANCHAPADA NUASAHAN UNDER JAPUR IRR. DIVISION	JPR 123:11	52.27	0	52.27
615	PERMANENT BC ON BAITARANI RIGHT NEAR GANESWARPUR	JPR 123:12	22.67	8.71	31.38
616	PERMANENT BC TO KANI LEFT NEAR PANCHAPADA NUASASA	JPR 123:13	11.55	11.34	22.89
617	PANASA GHERRY	JPR 123:14	261.96	809.25	1071.21
618	ADANGA TO BUDHAGHAT	JPR 123:15	84.67	315.75	400.42
619	CENO2A RD27KM TO 32KM	JPR 123:16	469.90	540.09	1009.99
620	DEVELOPMENT OF VARHAPITH	JPR 123:17	34.28	129.37	163.65
621	RAISING,STRENGTHENING & PROTECTION TO CE NO-2A ON BAITARANI RIGHT FROM RD 0.00KM TO RD 10.00KM.	JPR 123:18	0	600.34	600.34
622	RENOVATION OF DISTRIBUTARY NO-2 OF JAJAPUR MAIN CANAL AND ITS SYSTEM UNDER CLSRP.	JPR 123:19	0	96.24	96.24
623	REST. TO O.A.E NO -4B FROM RD-0.00KM TO 7.20KM (MALANDAPUR TO ADANGA)	JPR 123:20	0	387.13	387.13
624	REST.TO C.E NO-5A ON BUDHA KHARASUAN LEFT FROM MANGALPUR TO BUDHAGHAT.	JPR 123:21	0	239.16	239.16
625	R&S TO GARADPUR TO ISWARPUR SALINE EMB.	AUL 124:04	943.15	122.39	1065.54

626	RENO OF KANAS BRANCH CANAL & ITS SYSTEM UNDER CLSRP	KCP 125:04	95.83	531.66	627.49
627	RENO OF KANAS BRANCH CANAL& ITS SYSTEM UNDER 10.400KM	KCP 125:05	0	126.80	126.80
628	RENO OF KANAS BRANCH CANAL FROM RD 15.295 TO 20.720KM	KCP 125:06	104.10	680.96	785.06
629	RENO OF KANAS BRANCH CANAL FROM RD 20.720 TO 27.360 KM	KCP 125:07	118.80	610.83	729.63
630	RENO OF KANAS BRANCH CANAL FROM RD 27.360 TO 33.725KM	KCP 125:08	121.03	552.62	673.65
631	RENO OF KANAS BRANCH CANAL FROM RD 33.725 TO 40.435 KM	KCP 125:09	30.10	409.72	439.82
632	GOMPAKONDA MAIN CANAL	PCG 126:04	0	1953.14	1953.14
633	TAMASA MAIN CANAL	PCG 126:05	0	1000.00	1000.00
634	CONST. OF SPILLWAY OF HALDIA DAM IN SIP	HSP 127:04	0	1840.11	1840.11
635	CONST. OF H.L BRIDGE AT CHHELIGADA	CIP 130:04	0	158.32	158.32
636	CONSULTANCY WORK AT HEAD OFFICE		0	8.31	8.31
637	OTHER OPREATING INCOME		0	361.34	361.34
	TOTAL:-		278712.11	86746.46	365458.57
638	SBD (SUNDRIES)		13.98	0	13.98
639	INCOME FROM MISC. CONTRACTS		2136.32	0	2136.32
640	OTHER INCOME		3825.60	3411.80	7237.40
	GRAND TOTAL:-		284688.01	90158.26	374846.27

WORKS AWARDED DURING THE YEAR 2016-17

(₹ in lakhs)

Sl. No.	Name of the Works	Agmt. No.	Agmt. Value
1	2	3	4
	<u>CIVIL WORKS</u>		
	<u>Negotiation Works</u>		
1	Preparation of State Specific Action Plan (SSAP) for water sector of Odisha.	N 2016-17	43.47
		Sub Total:	43.47
	<u>Tender Works</u>		
1	Construction of C.D. No-11 (Canal Syphon) at RD 9116 M of Baitarani Left Bank canal of Anandpur Barrage project, Salapada.	T 37F ₂ 2016-17	1976.96
2	Raising & Strengthening to C.E. No.34(B) Brahmani right embankment from RD 76.400km to RD 85.00km under NABARD Asst. RIDF-XX (KPD-67:1-)	T 44 NCB-P ₁ 2016-17	651.35
3	Providing C.C. lining from RD 13.636km & renovation of struct. of Gompakonda Main Canal (GMC) under CLSRP	T 173F ₂ 2015-16	6700.43
4	Impv. to Tamasa Main Canal from RD 60.00km to 79.815km & Udayagiri disty , from RD 0.00km to 5.00km of Potteru Irrigation Project	T 116F ₂ 2015-16	4282.61
		Sub Total:	13611.35
As per Works Deptt., Odisha Resolution No. 9133 Dt.06.09.2012			
1	Escape at RD 3.015km of kundhei disty .	D 2015-16	67.20
2	Raising, strengthening & protection to C.E. No.2A on Baitarani right from RD0.00km to RD 10.00km (Malandpur toKianalikula) under NABARD Assustance RIDF-XXI (JPR-123:18)	D 0 1 2016-17	1634.62
3	Renovation of disty, No.2 of Jajpur main Canal and its System under CLSRP (working RD8.925km to 17.5km)(JPR-123:19)	D 2 2016-17	1334.85
4	Restoration to O.A.E. No.4B from RD 0.00 km to RD 7.20km (Malandpur to Adanga)on Budha left embankment (JPR-123:20)	D 3 2016-17	961.74
5	Restoration to C.E. No.5A on Budha Kharasuan left from Mangalapur to Budhaghat embankment (JPR-123:21)	D 4 2016-17	973.68
6	Making interior arrangement of 9th floor (West side) of Rajiv Bhawan for the office of OSDMA	D 2016-17	165.90
7	Restructuring and furnishing of office building in ground floor and first floor of Rajiv Bhawan for functioning of office of the SRC .	D 2016-17	210.26
8	Constrction of box cum storm water drain from RD 2248M to RD 3014M of drain No -4of Bhubaneswar city under JNNURM scheme.	D 2015-16	290.00
9	Preparation of EIA, SSEMP and RAP studies for additional spillway at Hirakud Dam under DRIP.	D 2016-17	32.80
10	Demarcation of forest land in and around command area of Brutang	D 01	97.30

	Irrigation Project with reference Geo referenced (by using DGPS) boundary pillars as per specification provided by DFO for the year 2015-16.	2016-17	
11	Socio-economic survey and preparation of R & R plan for projet affected villages of Hidisingi irrigation in Angul dist.	D 03 2016-17	13.40
12	Consultancy Service for Documentation and Processing of Forest Diversion Proposal, including preparation of Catchment Area treatment plan for Kutulisinga Irrigation Project	D 2016-17	81.95
13	Topographical survey of Katara barrage project at Jogibandha in Bangiriposi block at Mayurbhanj district.	D 01 2016-17	33.33
14	Forest diversion proposal for Kharibandhan barrage project in Mayurbhanj district.	D 07 2016-17	80.53
15	Consultancy services for EIA & EMP of Khairibandhan barrage project.	D 29 2016-17	21.18
16	Impv. to Sunamuhin river from RD 0 to 11.79 including const. of bridge near Jagannathpatna under NABARD Asst.RIDF- XVII.	D 267 2016-17	647.45
17	Const. of storm water drainage system from Hospital square to Musa river(Part-A)	D 271 2016-17	615.80
18	Const. of storm water drainage system from Hospital square to Musa river(Part-B)	D 270 2016-17	185.00
19	Const. of storm water drainage system of Puri town (Zone-I,II,III,IV)(Part-A)drains from Singhari Bagicha cut falling to Pothal Bagicha	D 272 2016-17	343.38
20	Const. of storm water drainage system of Puri town (Zone-I,II,III,IV)(Part-B)drains at different locations	D 274 2016-17	235.00
21	Const. of storm water drainage system of Puri town (Zone-V)(Part-A)drains from Bilapanda Outpost out falling to Mangala nadi.	D 275 2016-17	420.20
22	Const. of balance work of storm water drainage system of Puri town (Zone-V)(Part-B)drains at different locations.	D 273 2016-17	212.30
23	Excavation of mouth of Mangala river .	D 347 2016-17	110.27
24	Impv. to Mahanganallah and its system at RD 10.40km (CRW-102:-)	D 2016-17	1223.68
25	Const. of MDR bridge over Taladanda Canal from settlement office site, SCB medical college and hospital road side of Cuttack city.	D 39 2016-17	507.87
26	Review of survey, design & drawings of alignment of Bhuban branch canal system within the existing available land of the Damsala canal system of MIP and redesign wherever required of RIP (Phase-II) under JICA Asst.	D 01 2016-17	54.18
27	Execution of balance work for excavation and Const. of Bangomunda Branch Canal from RD 00 M to RD 13800 M including all struct.s of LMC of LIIP and excavation and Const. of Goimundi Disty, (RD 00 to RD7200 M)	D 01 2016-17	3992.28
28	Execution of balance work of left main canal from RD 20.00km to RD 29.00km of Lower Indra Irrigation Project (LIC-78:-)	D 2016-17	855.01
29	Cement concrete lining & service road from RD 1625 m to 10260 m of Khariar distributary of LMC of LIIP.	D 2016-17	766.25

30	Land scape development of Jawahar Minar premises of Hirakud Dam Project, Burla for the year 2014-15	D 2015-16	181.25
31	Technical support for documentation and processing for forest diversion proposal of additional spillway of Hirakud dam.	D 08 2016-17	55.98
32	Const. of RCC retaining wall and bed lining from RD 3300M to RD 3470M, RD 3490 M to RD 3685 M, RD 3695 M to 3835 M, RD 3850M to 3968 M, RD 4118 M to 5818M of Dhobijore Nallah in Sambalpur town under drainage Impv. plan of 2015-16 (SMP-22:-)	D 2016-17	6949.27
33	Reconst. of VRB at (1) RD 2100M , (2) RD 4200 M, (3) RD 4350 M, (4)RD 4596 M of Dhobijore Nallah & RD 550 M of Tanga Nallah of Sambalpur town for 2015-16.	D 07 2016-17	520.00
34	RCC portal struct. with slab for the balance work of Const. of flood protection embankment cum ring road of Sonepur town (SGP-121:18)	D 04 2015-16	17.38
35	Survey, planning & design of micro irrigation and drainage network of Lower Indra Canal System	D 2016-17	335.50
36	Providing water proofing chemical treatment to the syphon Aqueduct across river Sagada for UIIP right extension Project.	D 2015-16	282.39
37	Bank protection work including Impv. of embankment on right bank of river Subarnarekha from Berhampur to Tambakhuri under NABARD Asst.	D 08 2016-17	1167.82
38	Restoration of Subarnarekha main canal from RD 7950M to RD 8840M with C.C. lining	D 2016-17	6670.34
39	Const. of damaged portion of SMC RD 45322M to RD 45522M (left bank) RD 45557M to RD 45637M (left bank) and balance work from RD 45100M to RD 45450M (Right bank)	D 04 2016-17	965.51
40	Construction of Baisinga feeder cum link canal at RD 17910 M of Betanoti Branch Canal including all structures with CC lining and service road.	D 15 2016-17	9768.17
41	Protection to downstream aprons of spillway of Sunei Dam (Phase-II)	D 05 2016-17	201.16
42	Construction of HL Bridge near Kuanpada of Chheligarh Irrigation Project	D 2016-17	1001.54
43	Detail survey & investigation for the work "Straight cut under Subarnarekha Sanskar Yojana " in Bhogarai Block under Balasore District (JGP-104:28)	D 01 2016-17	54.92
44	Design and drawings of 3(Three) Nos. of drainage struct. in Balasore District (JGP-104:30)	D 02 2016-17	4.35
45	Providing detailed design and drawings of drainage sluice at RD 7650M of Hanskura Nallah in Balasore District (JGP-104:29)	D 01 2016-17	1.65
46	Technical support for documentation and processing for forest diversion proposal for canal system of Kanupur Irrigation Project.	D 01 2016-17	118.00
47	Documentation and Processing of Forest Diversion proposal & proposal for preparation of catchment area Treatment Plan for Kala Barrage project under Barkote in the District of Deogarh	D 14 2016-17	122.70
48	Documentation and Processing of Forest Diversion proposal for Karapani Irrigation project under Lahunipara block in Sundargarh dist.	D 15 2016-17	97.07
49	Documentation and Processing of Forest Diversion proposal for	D 10	127.62

	Upper Lanth Medium Irrigation project under Patnagarh Block in the Dist Bolangir	2016-17	
50	Survey & Investigation work of Bijepur Lift Irrigation project in Baragarh Dist.	D 12 2016-17	226.60
51	Documentation and Processing of Forest Diversion proposal for Upper Udanti Barrage project in Sinapali Block of Nuapada Dist	D 11 2016-17	120.83
52	Const. of Haldia Spillway Dam in Subarnarekha Irrigation Project	D 03 2016-17	13470.82
53	Survey and investigation work of Kusumi barrage at Sunalati over river Kusumi in Nayagarh district.	D 2016-17	103.73
54	Detailed Ayacut planning, survey of Ong irr. Extension project of both Phase - I & II.	D 23 2016-18	71.66
55	Const. of barrage cum bridge at Budulapalli over river Bheden in Kuchinda block of Sambalpur District	D 01 2016-17	5635.44
56	Removal of shoals from upstream of Mahanadi Barrage (JFP-117:-)	D 2016-17	29844.03
57	Survey, Investigation, Design, Construction, Testing and Commissioning of Intake well & Pump house with raw water pumping machinery and allied Electrical & Instrumentation works on Trunkey Basis for water supply to Puri town under JNNRUM Integrated water supply to Samuka Beach Project.	D 2015-16	637.13
Sub Total :			88195.01
Total of Civil Works :			101849.83
<u>MECHANICAL WORKS</u>			
<u>Negotiated Works</u>			
1	Const. of 4Nos. Of sluice gates at Gambhiranallah near Talasary Panthanivas (JGP-104:26)	...	70.75
2	Design, supply, fabrication, transportation, erection, commissioning & testing of service gate & emergency gate with hoisting arrangements & second stage concreting for Head Regulator of Telengiri Medium Irrigation Project (CWS-05:-)	N 14F ₂ 2016-17	218.21
3	Erection of Head Race Tunnel Intake gate with hoisting arrangements stoplogs & lifting beam for stoplog of Upper Kolab IrrigationProject(Erection only).	N 09F ₂ 2016-17	525.71
4	Inspection dismantling & removal of old damaged barrage bay, under sluice & Head Regulator gates & replacement by supply, fabrication transportation, erection, commissioning & testing of barrage bay, under sluice & Head Regulator gates of Mahanadi & Birupa barrage Project (CWS-05:-)	N 84F ₂ 2016-17	4355.08
5	Design,supply, fabrication, transportation, erection, commissioning & testing of Control Sluice gates with screw hoist arrangements & second stage concreting for drainage sluice cum VRB at RD 6500M of Parapokhari drainage cut (Right) under Drainage Division, Bhadrak (CWS-05:-)	N 42F ₂ 2016-17	55.27
6	Design, supply, fabrication, transportation, erection, commissioning & testing of Control Sluice gates with screw hoist arrangements &	N 43F ₂ 2016-17	37.22

	second stage concreting for drainage sluice cum VRB at RD 6500M of Parapokhari drainage cut (Left) under Drainage Division, Bhadrak (CWS-05:-)		
7	Design, supply, fabrication, transportation, erection, commissioning & testing of Radial Gates for spillway ,hosting arrangements for Radial Gates, stoplogs for spillway and gantry crane & lifting beam for operation of spillway stoplogs of Ret Irrigation Project (CWS-05:-)	N 19F2 2016-17	2521.32
8	Design, supply, fabrication, transportation, erection, commissioning and testing of vertical lift gates along with rope drum hoisting arrangements and 2nd stage concreting for barrage across river Prachi .	N 2016-17	727.74
9	Design, supply, fabrication, transportation, erection, commissioning & testing of service gate & emergency gate & with hoisting arrangements along with second stage concreting for left head regulator of Bhaskel Irrigation Project (CWS-05:-)	N 2016-17	56.97
10	Design, supply, fabrication, transportation, erection, commissioning and testing of gates of Gokulpur Akhadasahi OAE along with Screw hoist arrangements and second stage concreting for Akhadasahi creek irrigation Project of Mahakalpada Block under aul Embankment Dvn.	N 2016-17	516.72
		Sub Total:	9084.99
Total Works Awarded (Civil & Mechanical) for F.Y. 2016-17 :			110934.82

ANNEXURE-III**FORM NO. MGT-9
EXTRACT OF ANNUAL RETURN****As on the financial year ended on 31st March, 2017.**(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									
a) NRIs – Individuals									
b) Other – Individuals	Nil								
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									
1. Institutions									
a) Mutual Funds									
b) Banks / FI									
c) Central Govt.									
d) State Govt(s)									
e) Venture Capital Funds									
f) Insurance Companies	Nil								
g) FIs									
h) Foreign Venture Capital Funds									
(i) Others (specify)									
Sub-total (B)(1):-									
2. Non-Institutions Bodies Corp.									

i) Indian									
ii) Overseas									
b) Individuals									
i) Individual shareholders holding nominal share capital upto ` 1 lakh									
ii) Individual shareholders holding nominal share capital in excess of ` 1 lakh	Nil								
c) Others (specify)									
Sub-total (B)(2):-									
Total Public Shareholding (B)=(B)(1)+ (B)(2)									
C. Shares held by Custodian for GDRs & ADRs									
Grand Total (A+B+C)	-	1,75,000	1,75,000	100	Nil	1,75,000	1,75,000	100	Nil

(ii) Shareholding of Promoters

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

(iii) Change in Promoters' Shareholding:

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

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

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

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

(v) Shareholding of Directors and Key Managerial Personnel:**1. Sri Pradeep Kumar Jena, 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 Hemanta Kumar Behera, 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 Debendra Kumar Jena, 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
	Date of meeting	decrease By	0	0	0
	At the End of the year	5	0	5	0

4 Sri Suresh Kumar Jain, as Director, Water Resources, Odisha.

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

5 Smt. Chithra Arumugam, IAS, as Director, Department of Water Resources.

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

6 Sri Bharat Bhusan Jagadev, as Director, Public Enterprises Department.

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

V. INDEBTEDNESS

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

-----Nil-----

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

Sl. No.	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
		-	-	-	-	
(i)	Gross salary					
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	Sri Prasanna Kumar Mohanty				₹4,83,057.00
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	Sri Akshya Kumar Banerjee				₹8,13,699.00
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	Sri Hemanta Kumar Behera				₹1,11,609.00
(ii)	Stock Option					Nil
(iii)	Sweat Equity					Nil
(iv)	Commission - as % of profit - Others, specify...					Nil
(v)	Others, please specify					Nil
	Total (A)					₹14,08,365.00

B. Remuneration to other directors:

Sl. No.	Particulars of Remuneration	Name of Directors				Total Amount
		Sri P.Venugopal Rao	Sri Ramesh Chandra Tripathy	Sri Sarat Chandra Mohanty	Dr. Pratap Chandra Panda	
1.	Independent Directors					-
(i)	Fee for attending board / committee meetings (₹)	36,000.00	27,000.00	21,000.00	9,000.00	93,000.00
(ii)	Commission	-	-	-	-	-
(iii)	Others, please specify	-	-	-	-	-
	Total (1) (₹)	36,000.00	27,000.00	21,000.00	9,000.00	93,000.00
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)	36,000.00	27,000.00	21,000.00	9,000.00	93,000.00

	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	₹7,34,410.00	₹8,24,186.00	₹15,58,596.00
	(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	₹7,34,410.00	₹8,24,186.00	₹15,58,596.00

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					

ODISHA CONSTRUCTION CORPORATION LIMITED

(A Government of Odisha Undertaking)

Regd. Office: Unit – VIII, Gopabandhunagar, Bhubaneswar – 751 012 (Odisha)

Compliance to the comments of the Comptroller and Auditor General of India under Section 143(6)(b) of the Companies Act, 2013 on the Financial statements of Odisha Construction Corporation Ltd. for the year ended 31st March-2017.

<u>Sl. No.</u>	<u>Comments</u>	<u>Replies of the Management</u>
A.	<p>Comments on Profitability Statement of Profit and Loss Revenue from operations (Note-24) a) Sale of Services Works Income ₹863.85 crore.</p>	
1.	<p>The above is understated by ₹2.98 crore due to non accounting of the value of work measured but not received during the year in respect of thirteen works executed. This has also resulted in overstatement of other loans and advances (long term borrowing) and understatement of profit for the year to the same extent.</p>	<p>Works income is accounted on the basis of value of work executed during the financial year. Overhead charges on the value of works executed is paid to the Corporation separately as per the MoU and does not form a part of the payment schedule. As we have not received payment of ₹2.58 crores towards overhead charges and also not confirmed by the Department, the same has not been booked as works income.</p> <p>Further the works value of ₹0.40 crores executed and not booked as works income, which involves deviation quantity beyond the original agreement and the Department has also not certified the deviated quantities of measurement.</p> <p>As the Corporation has not received any advances on account of above, there is no such instance of overstatement of other loans and advances.</p> <p>However the amount on account of overhead charges will be accounted on actual receipt and deviation quantities, on approval and certification by the Department.</p>
2.	<p>The above is overstated by ₹1.40 crore due to excess accounting of the value of work measured and received during the year in respect of five works executed. This has also resulted in understatement of other loans and advances (long term borrowing) and overstatement of profit for the year to the same extent.</p>	<p>Noted, rectification will made during the financial year 2017-18.</p>

Sd/-

Financial Adviser and Chief Accounts Officer

Sd/-

Managing Director

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 2017.

The preparation of financial statements of Odisha Construction Corporation limited for the year ended 31 March 2017 in accordance with financial reporting framework prescribed under the Companies Act, 2013 is the responsibility of the Management of the Company. The Statutory Auditors appointed by the Comptroller and Auditor General of India under Section 139(5) of the Act, are 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: 24 August 2017.

I, on behalf of the Comptroller and Auditor General of India have conducted a supplementary audit under Section 143(6) (a) of the Act of the financial statements of Odisha Construction Corporation limited for the year ended 31 March 2017. This supplementary audit has been carried out independently without access to the working papers of the Statutory Auditors and is limited primarily to inquiries of the Statutory Auditors 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 matter 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 the related Audit Report.

**A. Comments on Profitability
Statement of Profit and Loss
Revenue from operations (Note-24)
Sale of services
Works income: ₹863.85 crore**

1. The above is understated by ₹ 2.98 crore due to non-accounting of the value of work measured but not received during the year in respect of thirteen works executed. This has also resulted in overstatement of other loans and advances (long term borrowing) and understatement of profit for the year to the same extent.

2. The above is overstated by ₹ 1.40 crore due to excess accounting of the value of work measured and received during the year in respect of five works executed. This has also resulted in understatement of other loans and advances (long term borrowing) and overstatement of profit for the year to the same extent.

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



**(YASHODHARA RAY CHAUDHURI)
PRINCIPAL ACCOUNTANT GENERAL**

**Place: Bhubaneswar
Date: /10.10.2017**



ओडिशा, भुवनेश्वर -751001
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL
(ECONOMIC AND REVENUE SECTOR AUDIT)
ODISHA, BHUBANESWAR

No. ES-I (T)/Accts/OCC/16-17/19/17-18/263

दिनांक / Date 18 Septemebr 2017

TO

The Managing Director,
 Odisha Construction Corporation Limited,
 Bhubaneswar.

Sub:- Audit of annual accounts of Odisha Construction Corporation Limited for the year ended 31 March 2017.

Sir,

I am to draw your kind attention to the following deficiencies revealed during supplementary audit of accounts of your company for the year 2016-17 conducted by this office.

1. Salaries and Wages does not include arrear salary and allowances of ₹ 12.92 lakh pertaining to the period from January 2013 to March 2016 for the employees who have been given Revised Assured Career Progression (RACP) as per the decision in March 2016. The Company has paid the amount to the employees during June to July 2017 pertaining to the prior period the same should have been accounted in 2016-17 as the account was authenticated in August 2017.
2. Capital Work in progress does not include ₹ 9.99 lakh being the cost of construction of boundary wall at the backside of central workshop, Rasulgarh. The boundary was completed in October 2016 which should have been accounted for. The Company has paid ₹ 9.99 lakh during 2017-18 to the contractor. However, the same has not been accounted for during 2016-17 resulting in understatement of work in progress of ₹9.99 lakh and understatement of liabilities for the year of ₹9.99lakh.
3. Prior year adjustment: ₹ (7685911.49) does not include ₹0.54 crore being the un-received value of measured work during 2015-16. The Company has accounted for ₹1.00 crore being the expenses due to contractor. Since, the Company is getting 10 per cent overhead charges on deposit work, the Company should have accounted for ₹1.10 crore un-received value of measured work during 2015-16. The Company should have accounted for prior period income during 2016-17 due to error and omission of the transaction. This has resulted in overstatement

of loss of prior period of ₹ 0.54 crore with corresponding understatement of receivable against deposit works.

4. Long Term Trade Receivables does not include ₹ 55.22 lakh being the royalty receivable from Tahasildar , Jaraka towards excess deposit of royalty by the Mahanadi Birupa Group of projects division due to charging of royalty at higher rate by State Government. As per the decision (July 2015) of Hon'ble Supreme Court, the excess royalty deducted for the period from 1 September 2010 to 1 September 2013 may be refunded/adjusted. The Company has claimed (January 2017) to Government of Odisha for refund/adjust of excess royalty paid for the period amounting to ₹ 55.22 lakh.

5. Other Expenses (Note-30) does not include ₹1.47 crore being the amount payable towards labour cess on unmeasured value of executed works and un-received value of executed works as on 31-3-2017. The Company has taken into account ₹56.07 crore and ₹91.04 crore towards unmeasured value of executed works and un-received value of measured works respectively as income during 2016-17 without making provision of 1 per cent towards labour cess. As the income was taken on executed works upto 31 March 2017, the corresponding liability for executed works should have been provided as expenses during the year. Non-accountal of matching expenditure against the accounted works income resulted in understatement of other expenses and current liabilities and overstatement of profit and current assets by ₹ 1.47 crore. Despite repeated comments every year the Management has not taken any action so far. Further, the Statutory Auditor has pointed out that Management has not provided labour cess on the unmeasured value of executed work (excluding deposit works) amounting to ₹38.01 lakh vide Para No.3 of Annexure 'B' to the independent auditor report. Thus, further, provision of ₹1.09 crore is to be provided over and above the comments value of Statutory Auditors'.

6. A reference is invited to Note 39 of the accounts wherein it was mentioned that the earnings per share after prior period adjustment and Tax is ₹2025.74 whereas under disclosure of denominator and reconciliation (ii) the figures was shown with ₹ 2025.75. The same needs rectification.

7. A reference is invited to Sl No. (viii) of Significant Accounting Policies wherein it was mentioned that escalation claims have been considered in the accounts on the basis of certainty of realization/actual realization. It was also observed that the deviation income has been

recognized on the basis of certainty of realization/actual realization. The disclosure is deficient to that extent.

8. A reference is invited to Note-41 Notes to the Financial Statements wherein it was mentioned that some of the pledged STDRs have neither been released nor renewed after expiry of the matured date, hence accrued interest has not been provided. The facts remain that 26 STDRs valuing ₹ 84.82 lakhs pledged during November 2005 to January 2009 have neither been released nor renewed after expiry of the matured date. The disclosure is deficient to that extent.

9. Other Expenses (Note-30) ,Rates & Taxes (Excluding income tax) does not include ₹3.53 crore being the amount payable towards Odisha VAT on unmeasured value of executed works and un-received value of executed works as on 31-3-2017. The Company has taken into account ₹.56.07 crore and ₹91.04 crore towards unmeasured value of executed works and un-received value of measured works respectively as income during 2016-17 without making provision of 2.4 per cent towards VAT. As the income was taken on executed works upto 31 March 2017, the corresponding liability for executed works should have been provided as expenses during the year. Non-accountal of matching expenditure against the accounted works income resulted in understatement of other expenses and current liabilities and overstatement of profit and current assets by ₹3.53 crore. Despite repeated comments every year the Management has not taken any action so far. Further, the Statutory Auditor has pointed out that Management has not provided VAT on the unmeasured value of executed work (excluding deposit works) and un received value of measured work (excluding deposit works) amounting to ₹2.27crore vide Para No.3 of Annexure 'B' to the independent auditor report. Thus, further, provision of ₹1.26 crore is to be provided over and above the comments.

The above discrepancies/ deficiencies may be set right in next year accounts which will be verified in next supplementary audit of the company.

Yours faithfully,



(O.K. KUMARAN)
DEPUTY ACCOUNTANT GENERAL

ODISHA CONSTRUCTION CORPORATION LIMITED**(A Government of Odisha Undertaking)****Regd. Office: Unit – VIII, Gopabandhunagar, Bhubaneswar – 751 012 (Odisha)****COMPLIANCE TO STATUTORY AUDITOR REPORT ON THE ACCOUNTS OF OCCL FOR THE FY 2016-17**

<u>PARA No</u>	<u>COMMENTS</u>	<u>COMPLIANCE</u>
---------------------------	------------------------	--------------------------

We have audited the accompanying financial statements of **ODISHA CONSTRUCTION CORPORATION LIMITED** ('the Company') **Unit- VIII, Gopabandhu Nagar, Bhubaneswar-751012** which comprise the Balance Sheet as at 31st March, 2017, the Statement of Profit & Loss and the Cash Flow Statement for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the 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 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 for safeguarding the assets of the company and for 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken in to account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on auditing specified under Section 143 (10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances but not for the propose of expressing an opinion on whether the company has in place an adequate internal financial control systems over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

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

Opinion

In our opinion and to the best of our information and according to the explanations given to us, subject to the effect of the matters discussed in the paragraph 1 (i to iv), the aforesaid financial statements give the information required by the 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 31.03.2017 and its profits/ loss and its Cash Flow for the year ended that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub section(11) of Section 143 of the Act, we give in the **Annexure -A** statement on the matters specified in paragraphs 3 and 4 of the said Order.

As required by Section 143(3) of the Act, we report that :

2.
 - (a) We have sought and obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - (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 Balance Sheet and Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
 - (d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules 2014.
 - (e) On the basis of written representations received from the directors as on March 2017

taken on record by the Board of Directors, none of the Directors is disqualified as on 31st March, 2017 from being appointed as a Director in terms of Section 164(2) of the Act.

- (f) With respect to the adequacy of the Internal Financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure B".
- (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:-
- * The company has disclosed the impact of pending litigation on its financial position in the financial statement vide Note -42 to Note 46 to the financial statements.
 - * The Company has made provision as required under the applicable law or accounting standards, for material foreseeable losses, on long term contracts including derivative contracts-
 - * There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the company.
 - * The Company has provided requisite disclosures in its financial statements vide note-21 as to holdings as well as dealings in Specified Bank Notes during the period from 8 November, 2016 to 30 December, 2016.
3. In terms of sub section (5) of section 143 of Companies Act,2013,we give in the Annexure-C, a statement on the direction issued under the aforesaid section by the Comptroller and Auditor General of India.

'ANNEXURE A' TO THE INDEPENDENT AUDITOR REPORT

Referred to in Paragraph 1 under the heading 'Report on other Legal & Regulatory Requirement' of our report of even date to the financial statements of the company for the year ended March 31, 2017 :

1. (a) The company has maintained proper records showing full particular including quantitative details and situation of fixed assets.

- (b) The fixed Assets have been physically verified by the management as disclosed vide Note no-34.2 which in our opinion, is not found to be reasonable having regard to the size of the company and nature of its business. Further, the physical verification of fixed assets of all the units is conducted by an external agency during the year 2013-14, in which certain discrepancies have been noticed and the same have not been either reconciled or accounted for.

Further, in the above disclosure the management has stated that the reconciliation between the book balance and physical balances is in progress.

- (c) As disclosed vide Note No.34.1, the lease deeds for land measuring 17.837ac remaining in physical custody of the corporation and 1.317 ac encroached by outsider to be evicted by the G.A. Department, Government of Odisha are yet to be executed without further payment of lease rent.

2. (a) The management has conducted the physical verification of inventory at reasonable intervals.

- (b) The discrepancies noticed on physical verification of the inventory as compared to books records have not been properly dealt with in the books of accounts and the same is being booked to suspense debit and credit as has been observed by us and as disclosed by the company vide Note-35.

The company has not disclosed the physical

Asset cell has been formed to reconcile the physical verification report with books and work is under progress to substantiate the discrepancies found in the physical verification report.

The Corporation has moved to the G.A Department, Govt. of Odisha for execution of lease deed of land. The Govt. is yet to respond.

The matter was reviewed by the officer and staff of the Corporation and instruction were given to square up the suspense account. However 10 items amounting to `10,47,013.97 and 6 items amounting to `7,816.04 has been adjusted against Suspense (Cr) and Suspense (Dr) respectively during the financial year 2016-17

verification of inventory of closed projects and the provision is not made for the losses if any in the year of finalization of accounts of the concerned closed projects.

3. 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 Act. Accordingly the provisions of clause 3 (iii) (a) to (c) of the order are not applicable to the company and hence not commented upon.
4. In our opinion and according to the information and explanations given to us, the company has complied with the provisions of Section 185 and 186 of the companies Act 2013 in respect of loans, investment, guarantees and security.
5. The company has not accepted any deposits from the public and hence the directives issued by the Reserve Bank of India and the provisions of Sections 73 to 76 or any other relevant provisions of the Act and the company's (Acceptance of Deposit) Rules, 2015 with regard to the deposits accepted from the public are not applicable.
6. As informed to us the maintenance of cost record as specified by the central government under sub section (1) of section 148 of the Act in respect of the activities carried on by the company has been made.
7. (a) According to the information and explanations given to us and on the basis of our examination of the books of account and the records, the company has been generally regular in depositing undisputed statutory dues including provident fund, employee state insurance, Income Tax, Sales Tax, Service Tax and any other statutory dues with the appropriate authorities with a few deviations as discussed at "Other observations". According to the information and explanations given to us, no undisputed amounts payable in respect of the above were in arrears as at March 31, 2017 for a period of more than six months from the date

As per amendment the Companies (Cost Records & Audit) Rules-2014 and Notification 31st December'2014 of Ministry of Corporate Affairs Government of India the Corporation is maintaining Cost Records and the same is audited.

on when they become payable.

- (b) According to the information and explanations given to us there are no dues of Income Tax, Sale Tax , Service Tax , Value Added Tax outstanding on account of any dispute.
- (c) According to the information and explanations given to us and as has been disclosed by the company vide note-43 to 45 under "Contingent liabilities" there are some appeal cases on statutory dues preferred by the company and those are pending at various appellate authorities.
8. In our opinion and according to the information and explanations given to us, the company has not defaulted in the repayment of dues to bank. The company has not taken any loan either from financial institution or from the government and has not issued any debentures.
9. Based upon the audit procedures performed and the information and explanations given by the management the company has not raised money by way of initial public offer or further public offer including debt instrument and term loans. Accordingly the provision of clause 3 (ix) of the order are not applicable to the company and hence not commented upon.
10. Based upon the audit procedures performed and the information and explanations given by the management, we report that no fraud by the company or on the company by of its officers or employees has been noticed or reported during the year.
11. Based upon the audit procedures performed and the information and explanations given by the management the managerial remuneration has been paid or provided in accordance with the requisite approval mandated by the provisions of Section 197 read with Schedule V to the Companies Act.
12. In our opinion, the company is not a Nidhi company. Therefore the provisions of clause 4 (xii) of the order are not applicable to the company.

13. In our opinion, all transactions with the related parties are in compliance with section 177 and 188 of Companies Act 2013 and the details have been disclosed vide note -40 to the Financial Statements as required by the applicable accounting standards.
14. Based upon the audit procedures performed and the information and explanations given by the managements the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review. Accordingly the provisions of clause 3 (xiv) of the order are not applicable to the company and hence not commented upon.
15. Based upon the audit procedures performed and the information and explanations given by the management the company has not entered into any non cash transactions with directors or persons connected with him. Accordingly the provisions of clause 3 (xv) of the order are not applicable to the company and hence not commented upon.
16. In our opinion the company is not required to be registered under Section 45 IA of the Reserve Bank of India Act 1934 and accordingly the provision of clause 3 (xvi) of the order are not applicable to the company and hence not commented upon.

**'ANNEXURE B' TO THE INDEPENDENT
AUDITOR REPORT**

ANNEXURE-B.

1. The impact of the followings is not ascertainable in the current financial statements:-
 - (i) Discrepancy in stores booked to suspense account, but no provision has been made during the financial year. (Disclosure vide Note. - 35).
No such instance of discrepancy in stores are found during the financial year.
 - (ii) No provision has been made for unserviceable stores and spares during the financial year.
No unserviceable stores and spares are identified during the financial year.
 - (iii) The provision for Loss in value of stores lying at various defunct project sites since long has not
Major store items have been transferred to our main store. Some small items and unserviceable stores

been made during the financial year.

- (iv) The balance confirmations of Sundry Debtors, Sundry Creditors, Advance to job workers, Advance to suppliers, bills receivables and loans & advances are pending.

2. Action taken on the comments of C & AG of India on the accounts of 2015-16.

Comments on profitability

Statement of profit and loss

Revenue from operations (Note-24)

Sale of service

Works Income ₹.676.14 crore.

- (i) The above does not include ₹.2.37 crore being the value of work measured but not received in respect of work "Flood protection to Brahmani-Kelua-Doba of Brahmani system". This has resulted in understatement of profit, works income with corresponding overstatement of other loans and advances (long term borrowing) by ₹.2.37 crore each.

Management Reply :

This work involves some extra item and deviation beyond the original agreement. Till date i.e. up to November 2016 the department of water Resources has not approved and measured the entire value of work executed. As such the value of unmeasured work having uncertainty in realization is not recognized as income during the financial year 2015-16. However the amount will be recognized as works income after approval and finalization of measurement by the Department.

The corporation has recognized the above amount including current year as works income.

Agreed

- (ii) The above does not included ₹.2.92 crore being the value of work measured but not received in respect of 9 deposit works. This has resulted in

understatement of works income and profit for the year with corresponding overstatement of other loans and advances (Long term borrowing) by ₹.2.92 crore each.

Management Reply:

The corporation has mobilized and executed some work at the far end of the financial year and the measurement of the work could not be finalized at the end of financial year. As such no provision under works income is made during the financial year 2015-16 for the unmeasured value of work having uncertainty in realization. However the amount will be recognized as works income after finalization of measurement by the Department.

The corporation has recognized the above amount as works income.

Agreed

3. COMMENTS ON PROFITABILITY :

(i) Rates & Taxes:

Odisha VAT Paid - ₹.1209.83 lakhs:-

The management has not provided VAT on the unmeasured value of executed work(excluding deposit works) and un received value of measured work(excluding deposit works) which is defective because of the fact that the VAT is leviable on the bills raised but not on passing of bills.

VAT on the unmeasured value of executed work amounts to ₹.91.25 lakhs.

VAT on the un received value of measured work amounts to ₹.135.64 lakhs.

The above resulting in overstatement of profit with corresponding understatement of liabilities to that extent.

Labour Cess Paid- ₹. 216.79 lakhs:-

The management has not provided labour cess on the unmeasured value of executed work(excluding deposit works) amounting to ₹.38.01 lacs.

The Corporation provides for unmeasured value of executed works and un received value of measured works as income on the basis of calculation statement furnished by the concerned Senior Manager according to Accounting Standard-7. Since, this is a provisional figure, provision of Odisha VAT on estimated work value has not been considered by the Corporation. However Odisha VAT (TDS) is effected during payment of work advance and subsequently the same is adjusted from our Running Account bills.

The Corporation provides for unmeasured value of executed works as income on the basis of calculation statement furnished by the concerned Senior Manager according to Accounting

Further, non accounting of the amount payable towards labour cess on unmeasured value of executed works may overstate the profit with corresponding understatement of liabilities.

(ii) Bonus :

As per the decision of the Board in its 257th meeting, the bonus to the employees of the corporation has been revised as per the Bonus (Amendment) Act 2015 and accordingly the Order No. OCC.L151 / 87 / 12099 dtd. 02.12.2016 has been passed for payment of bonus of ₹.16,26,391.00 as against which the corporation has charged ₹.15,54,641.00 to P&L Account under Prior period expenses leaving the balance amount of ₹.71,750.00.

Further for the financial year 2016-17 the provision for bonus as calculated comes to ₹.7,91,013.00 but the corporation has made provision for ₹.7,77,013.00 with a less provision of ₹. 14,000.00.

Added to the above an amount of ₹. 1,72,018.00 was paid to the employees of CWS Rasulgarh for the financial year 2014-15 and 2015-16 which has been charged to profit and Loss A/c instead of prior period expenses. Hence the corporation has overstated the profit by ₹. 85,750.00 and understatement of prior period expenses by ₹.1,72,018.00 and current liabilities by ₹. 85,750.00.

(iii) Un availed EL :

The corporation has arranged Group Leave Encashment Scheme with LIC of India for the employees of its own who has made valuation under 'Projected unit credit method'. Further as per the calculation the corporation has made provision for ₹1000.03 lakhs. It is further observed that an amount of ₹. 9.25 lakhs paid during the year against the earlier provision has been charged to P & L A/c instead of

Standard-7. Since, this is a provisional figure, provision of Labour Cess on estimated work value has not been considered by the Corporation.

Labour Cess is deducted after passing of our Running Account bills and deposited by the Contractee / Department with the respective authorities.

The balance amount of ₹71,750.00 belongs to the Ex-Employees of the Corporation. After observing required formalities the balance amount will be disbursed.

The bonus for the retired employees amounting to ₹14,000/- will be shown under prior year expenses at the time of payment of bonus.

As per Office Order No. OCC.L151/87/12099 dtd. 02.12.2016 the revised bonus calculated and paid to employee of the Central Workshop, Rasulgarh has been charged to P & L Account.

Due to revision of DA and RACP the last pay of the employees were revised and leave salary for the enhanced salary amount was paid amounting to ₹9.25 lakhs.

Further the earlier provisions are against in the name of particular employees and the same will be settled

setting of against the provision. Hence the corporation has understated the profit and overstated the liabilities to that extent.

after observing the formalities. Hence it is not possible to adjust ₹9.25 lakhs against the earlier provisions and the same has been charged to P & L Account.

(iv) Depreciation on Fixed Assets:

M/s TMC Solutions Pvt. Ltd Bhubaneswar have been engaged by OCC Ltd for physical verification of asset and preparation of Fixed Asset register. They have completed the work and submitted the report on 23.12.2015 with certain observation and suggestion. The corporation has not yet considered the report and no action has been taken by the management till 31.03.2017 for accounting of discrepancies if any. As explained to us the reconciliation of discrepancies

The compliances has been furnished at SL No.1 (b) of Annexure-A.

4. noticed between book balance and physical balance is in progress as disclosed vide Note No-34.2

COMMENTS ON FINANCIAL STATEMENTS :

◆ **BALANCE SHEET (Equity & Liabilities) :**

(i) **Long Term Borrowings :**

Other Loans & Advances (Unsecured)-

₹. 45,163.35 lakhs

The above amount includes interest on contract work advance (beyond 12 months) of ₹. 254.87 lakhs as on 31.03.2017 as against the previous year's balance of ₹.250.63 lakhs out of which the interest amount of ₹.197.88 lakhs relating to Defunct project which has been continuing since long. In spite of repeated observations, no appropriate step seems to have been taken by the company to make provision in the books of accounts as a result the profit for the year 2016-17 was under stated by that amount with the overstatement of noncurrent liabilities.

Since this is a long pending issue involves a lot of formalities and compliance, it takes time for settlement. As this is a Govt. related liability it will not be prudent to make a provision. However steps will be taken to address this issue.

(ii) **Other Long Term Liabilities:**

* **Liabilities for Expenses (Beyond 12 months) - ₹. 6,583.13 lakhs**

- (a) The above amount includes ₹. 5.53 lakhs payable to Exe. Engg. (mech) Upper kolab, Govt. of Odisha towards hire charges of machinery which has been rolling since long and no appropriate action

Since this is a long pending issue involves a lot of formalities and compliance, it takes time for settlement. As this is a Govt. related liability it will not be prudent to make a provision. However steps will

has been taken by the company to write back the long pending liabilities for expenses.

- (b) The above amount also includes ₹. 6.86 lakhs payable to Govt. of Odisha I&P Dept. Bhubaneswar towards lease hold rent compensation for land acquired by OCC Ltd.

* **Sundry creditors for assets(Beyond 12month)
₹. 3.79 Lakhs**

The above amount includes ₹.0.41 lakhs relating to defunct projects for which no provision could be made by the company and unnecessarily, the amount has been continuing since long.

* **Sundry creditors for other than assets (Beyond 12month) ₹.690.62 Lakhs**

The above amount includes ₹. 279.64 lakhs relating to defunct projects which has been continuing since long. In our opinion, if the above amount is not actually payable to the creditors, the same should be written back after maintaining necessary formalities.

* **Suspense (Credit) ₹. 23.35 lakhs.**

The above amount includes ₹. 3.37 lakhs outstanding against defunct projects, ₹.2.21 lakhs outstanding against closed projects & balance amount of ₹. 17.77 lakhs outstanding against other projects. These balances are rolling since long & no provision has been made by the company during the year.

(iii) Other Current Liabilities:- ₹.1338.90 Lakhs

Other payables-₹.508.39 Lakhs-

Under the above group head, the following accounts sub heads are shown.

(a) Advance credit(issue of stores) ₹.60.01 Lakh.

The above amount includes ₹.27.59 lakh which relates to defunct projects.

(b) Advance credit (Job worker) ₹.9.73 LakhThe above amount includes ₹.3.05Lakh which relates

be taken to address this issue.

As this is a Government related liability it will not be prudent to make a provision. However steps will be taken to address this issue.

Steps are being taken to adjust the account by taking appropriate action.

Steps are being taken to adjust the account by taking appropriate action.

The compliances has been furnished at SL No.2 (b) of Annexure-A.

Steps are being taken to adjust the account by taking appropriate action.

Steps are being taken to adjust the account by taking appropriate action.

to defunct projects.

(c) Advance credit(Miscellaneous) ₹.13.02lakh.

The above amount includes ₹.1.45Lakh which relates to defunct projects.

Steps are being taken to adjust the account by taking appropriate action.

(d) Advance credit (Staff) ₹. 3.15Lakh.

The above amount includes ₹.1.35Lakh which relates to defunct project.

Steps are being taken to adjust the account by taking appropriate action.

(e) Advance credit (supplier) ₹. 70.76lakh.

The above amount includes ₹. 2.08 lakh which relates to defunct project.

Steps are being taken to adjust the account by taking appropriate action.

II BALANCE SHEET (ASSETS):

A NON-CURRENT ASSETS:

(i) Fixed Assets:

Leasehold land :

As disclosed vide Note no.34.1,the lease deeds for land measuring 17.837Ac remaining in physical custody of the corporation and 1.317 Ac encroached by outsider to be evicted by the G.A. Department, Government of Odisha are yet to be executed without further payment of lease rent and in the mean while approximately 44 years have already lapsed for execution of lease deed.

The Corporation has moved to the G.A Department, Govt. of Odisha for execution of lease deed of land. The Govt. is yet to respond.

(ii) Long Term Loans & Advances:

(a) Security Deposit- ₹.4117.60 lakhs

1. Security Deposits Receivable (beyond 12 months) (₹.4098.52 lakhs)

The above amount includes ₹.3.26 Lakhs against closed projects and ₹.530.16 lakhs against defunct projects which have been continuing since long and every year it is being commented to make provision for bad assets but during the financial year 2016-17, no provision has been made by the company for above long pending S.D. receivable for closed & defunct projects.

Since these are long pending issues involving a lot of formalities and compliances, it takes time for settlement of final bills of the works. As these are Govt. liabilities it will not be prudent to make a provision.

(b) Other Loans & Advances- ₹.5053.26 lakhs.**1. Advance against issue of stores (beyond 12 months) (₹.553.51 lakhs)**

The above amount includes ₹.139.41 lakhs outstanding against defunct projects. These advances are un-adjusted since long, so necessary action should be taken by the company for recovery/adjustment of the same.

Action is being taken to adjust such old advances of closed and defunct projects. However ₹1,96,841.09 has been adjusted during the financial year 2017-18.

2. Advance to job workers (beyond 12 months) (₹.3335.80 lakhs)

The above amount includes ₹.296.31 lakhs outstanding against defunct projects. These advances are un-adjusted since long, so necessary action should be taken by the company for recovery/adjustment of the same.

Action is being taken to adjust such old advances against the Job worker. However ₹8,94,476.00 has been adjusted during the financial year 2017-18.

3. Advance to staff (Ex) (₹.8.83 lakhs)

The above amount includes ₹.4.75 lakhs advance with ex-staff in H.O. which could not be recovered or adjusted from final payment to the employees at the time of their retirement. Since the recovery of above advances from the retired employees is remote, the action should have been taken to write off the same by making provision in the books of accounts.

Due care is being taken to recover the outstanding advance from final payment to employees at the time release of retirement dues.

4. Other Advances :

♦ Advance to NALCO	₹ 106.82 lakhs
♦ Advance to Suppliers	₹ 413.22 lakhs
♦ Advance against Royalty Works	₹ 86.17 lakhs
♦ Advance Against Sales Tax	₹ 237.50 lakhs
♦ Advance Against Workman Compensation	₹ 3.32 lakhs
♦ Advance Against Explosives	₹ 0.33 lakhs
♦ Advance Against Income Tax	₹ 0.85 lakhs
♦ Advance Against Vehicles	₹ 0.07 lakhs
♦ Advance Against Stone Cutter	₹ 0.34 lakhs
♦ Advance Against Labour Cess	₹ 66.67 lakhs
♦ Advance Fringe Benefit Tax	₹ 4.99 lakhs
♦ Advance to Govt. Department	₹ 3.18 lakhs
♦ Advance to contractor	₹ 231.63 lakhs

Action are being taken to square up/ adjust such old advance after proper scrutiny.

In the above cases, the amount noted against each has been continuing since long as unrecovered/ unadjusted. In certain cases, the related projects have in the mean time been declared either defunct or closed but the amount has been rolling. In our opinion, the long pending advances should be recovered/ adjusted as case may be.

(iii) Other Non-current Assets :

(a) Suspense (Debit) ₹.122.29 lakhs

The above amount includes ₹ 5.94 lakhs outstanding against closed projects, ₹.17.15 lakhs outstanding against defunct projects & ₹. 99.20 lakhs outstanding against other projects. These balances are rolling since long & no provision has been made by the company during the year.

The compliances has been furnished at SL No.2 (b) of Annexure-A.

(b) Amount withheld from R/A Bill (beyond 12 months) ₹. 2686.23 lakhs

The above amount includes ₹. 509.12 lakhs outstanding against defunct projects. Neither balance confirmation certificate has been obtained nor any provision been made during the year under report. Further, it is observed that the above head is being accumulated every year instead of adjustment.. In our opinion, the long pending with held amount which are doubted to be adjusted/ received may be provided in the books of accounts instead of rolling the same years together.

Most of these amount relates to withholding from our Running Account bills by the Govt. Deptt. for various reasons like sanction of EOT, Deviation etc. These withheld amount can only be released after sanction / settlement of final bills. Unless until the Govt. disapproves the claims of the company, no steps can be taken for making any provision.

(c) Bills receivables (beyond 12 months) ₹.10475.99 lakhs.

The above amount includes ₹.2,880.36 lakhs outstanding against defunct projects. Neither balance confirmation certificate has been obtained nor any provision been made during the year under report.

Since these are long pending issues involving a lot of formalities and compliances, it takes time for settlement of final bills of the works. As these are Govt. liabilities it will not be prudent to make a provision.

(d) EMD Receivable (beyond 12 months) ₹.54.97 lakhs.

The Earnest Money Deposits made with contractees during 12 years back by the Projects presently defunct amounting to ₹.5.29 lakhs and by H.O/other project for ₹.49.15 lakhs lying as receivable has been

Action is being taken to realize the amount.

continuing and no appropriate step is being taken by the company.

(e) Sundry debtors (Beyond 12 months) ₹.36.28 lakhs.

The above sundry debtors have been continuing since long against which the provision for bad and doubtful debt amounting to ₹. 6.97 lakhs had been made earlier by the company. As regards balance sundry debtor of ₹.29.31 lakhs, no provision for bad and doubtful debt has yet been made.

(f) Interest Realizable (Beyond 12 months) ₹.18.72 lakhs

The above interest amount belongs to defunct projects & is rolling since long. The provision should be made by the company as the recovery of the same is doubted and uncertain.

B CURRENT ASSETS:

(i) Inventories:-

(a) Work-In-Progress ₹. 9941.66 lakhs

Un measured value of executed work:- ₹.9098.99 lakhs

During the year under report, the total amount for the 'Un Measured Value of Executed Work' of ₹.5606.83 lakhs has been recognized as income but the unmeasured value of executed work under work in progress was ₹.9098.99 lakhs with a difference of ₹.3492.16 lakhs the year wise break-up of which could not be produced. Hence, in our opinion if there is no such unmeasured value of executed work relating to earlier period, the same should be written off.

(b) Stores and spare: ₹.2842.04 Lakh

Store at site-₹.1933.34Lakh

Store at control-₹.905.34 Lakh

Store in transit ₹.3.36 lakhs

The above three he

management has not taken any appropriate steps to write off the above store materials. Unnecessarily the observations are being repeated every year.

Further, the store in transit amounting to ₹. 3.36 lakhs has been continuing since long. It is not understood how the transit could not be cleared after lapse of a comfortable period.

(ii) Cash & Cash Equivalents (Note-21) :

The NSC of ₹.3,39,010.00 pledged with Executive Engineer and Postal Time Deposit of ₹.3,05,765.00 has been continuing since long. No appropriate steps could be taken by the management for revocation.

Steps are being taken to realize the receivables.

6. OTHER OBSERVATIONS:

As per the Income Tax Act, 1961 the Tax at Sources should be deducted either on payment or credit whichever is earlier. However, in certain cases the units are not deducting the taxes on the provisions made towards contractor payment. Some examples are given hereunder-

Sambalpur Group of Project- ₹. 3,29,529.00

Lower Indra spillway & canal Project, Khariar, Nuapada - ₹. 1,37,115.00

The provision was made towards contractor payment taking in to consideration the measurement by the Corporation as on 31.03.2017 which is provisional. Since the measurement is not confirmed by the Department, TDS on the provisional amount will not be accurate and it may vary at the time of actual billing.

However TDS has been effected at the time of payment to the contractors.

7. EFFECT OF ALL THE QUALIFICATIONS ON THE STATEMENT OF PROFIT & LOSS

Total effect of all the qualifications on the statement of Profit & Loss and the state of affairs of the company are furnished hereunder.

Compliance is furnished against individual comments.

Particulars	Amount of Overstatement of Profit (₹.) In Lakhs	Amount of understatement of Profit (₹.) in Lakhs	Corresponding Balance sheet items	Item No where qualified.
Odisha VAT	226.89		Liabilities	3(i)
Labour Cess	38.01		Liabilities	3(i)
Bonus	0.86		Liabilities	3(ii)
Un availed EL		9.25	Liabilities	3(iii)
Total	265.76	9.25		
Net Effect	256.51			

S/d

FINANCIAL ADVISER AND CHIEF ACCOUNTS OFFICER

S/d

MANAGING DIRECTOR

INDEPENDENT AUDITORS' REPORT

To
The Members,
Odisha Construction Corporation Limited

Report on the financial statements

We have audited the accompanying financial statements of **ODISHA CONSTRUCTION CORPORATION LIMITED** ('the Company') Unit- VIII, Gopabandhu Nagar, Bhubaneswar-751012 which comprise the Balance Sheet as at 31st March, 2017, the Statement of Profit & Loss and the Cash Flow Statement for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the 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 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 for safeguarding the assets of the company and for 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken in to account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on auditing specified under Section 143 (10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on whether the company has in place an adequate internal financial control systems over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

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

Opinion

In our opinion and to the best of our information and according to the explanations given to us, subject to the effect of the matters discussed in the paragraph 1 (i to iv), the aforesaid financial statements give the information required by the 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 31.03.2017 and its profits/ loss and its Cash Flow for the year ended that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub section(11) of Section 143 of the Act, we give in the **Annexure -A** statement on the matters specified in paragraphs 3 and 4 of the said Order.
2. As required by Section 143(3) of the Act, we report that:-
 - a) We have sought and obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - 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 Balance Sheet and Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
 - d) In our opinion, the aforesaid financial statements comply with the Accounting Standards

specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules 2014.

- e) On the basis of written representations received from the directors as on March 2017 taken on record by the Board of Directors, none of the Directors is disqualified as on 31st March, 2017 from being appointed as a Director in terms of Section 164(2) of the Act.
- f) With respect to the adequacy of the Internal Financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure B".
- 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:-
- The company has disclosed the impact of pending litigation on its financial position in the financial statement vide Note -42 to Note 46 to the financial statements.
 - The Company has made provision as required under the applicable law or accounting standards, for material foreseeable losses, on long term contracts including derivative contracts-
 - There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the company.
 - The Company has provided requisite disclosures in its financial statements vide note-21 as to holdings as well as dealings in Specified Bank Notes during the period from 8 November, 2016 to 30 December, 2016.

3. In terms of sub section (5) of section 143 of Companies Act,2013,we give in the Annexure-C, a statement on the direction issued under the aforesaid section by the Comptroller and Auditor General of India.

For RDA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN: 322810E

Place: Bhubaneswar
 Date:24/08/2017

Sd/-
 (CA. BHABANI PRASAD PADHI)
 PARTNER
 MNO: 069840

'ANNEXURE A' TO THE INDEPENDENT AUDITOR REPORT

Referred to in Paragraph 1 under the heading 'Report on other Legal & Regulatory Requirement' of our report of even date to the financial statements of the company for the year ended March 31, 2017:

- 1) a) The company has maintained proper records showing full particular including quantitative details and situation of fixed assets.
- b) The fixed Assets have been physically verified by the management as disclosed vide Note no-34.2 which in our opinion, is not found to be reasonable having regard to the size of the company and nature of its business. Further, the physical verification of fixed assets of all the units is conducted by an external agency during the year 2013-14, in which certain discrepancies have been noticed and the same have not been either reconciled or accounted for.

Further, in the above disclosure the management has stated that the reconciliation between the book balance and physical balances is in progress.

- c) As disclosed vide Note no.34.1, the lease deeds for land measuring 17.837ac remaining in physical custody of the corporation and 1.317 ac encroached by outsider to be evicted by the G.A. Department, Government of Odisha are yet to be executed without further payment of lease rent.
- 2) a) The management has conducted the physical verification of inventory at reasonable intervals.
 - b) The discrepancies noticed on physical verification of the inventory as compared to books records have not been properly dealt with in the books of accounts and the same is being booked to suspense debit and credit as has been observed by us and as disclosed by the company vide Note-35.

The company has not disclosed the physical verification of inventory of closed projects and the provision is not made for the losses if any in the year of finalization of accounts of the concerned closed projects.

- 3) 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 Act .Accordingly the provisions of clause 3 (iii) (a) to (c) of the order are not applicable to the company and hence not commented upon.

- 4) In our opinion and according to the information and explanations given to us, the company has complied with the provisions of Section 185 and 186 of the companies Act 2013 in respect of loans, investment, guarantees and security.
- 5) The company has not accepted any deposits from the public and hence the directives issued by the Reserve Bank of India and the provisions of Sections 73 to 76 or any other relevant provisions of the Act and the company's (Acceptance of Deposit) Rules, 2015 with regard to the deposits accepted from the public are not applicable.
- 6) As informed to us the maintenance of cost record as specified by the central government under sub section (1) of section 148 of the Act in respect of the activities carried on by the company has been made.
- 7)
 - (a) According to the information and explanations given to us and on the basis of our examination of the books of account and the records, the company has been generally regular in depositing undisputed statutory dues including provident fund, employee state insurance, Income Tax, Sales Tax, Service Tax and any other statutory dues with the appropriate authorities with a few deviations as discussed at "Other observations". According to the information and explanations given to us, no undisputed amounts payable in respect of the above were in arrears as at March 31,2017 for a period of more than six months from the date on when they become payable.
 - b) According to the information and explanations given to us there are no dues of Income Tax, Sale Tax , Service Tax , Value Added Tax outstanding on account of any dispute.
 - c) According to the information and explanations given to us and as has been disclosed by the company vide note-43 to 45 under "Contingent liabilities" there are some appeal cases on statutory dues preferred by the company and those are pending at various appellate authorities.
- 8) In our opinion and according to the information and explanations given to us, the company has not defaulted in the repayment of dues to bank. The company has not taken any loan either from financial institution or from the government and has not issued any debentures.
- 9) Based upon the audit procedures performed and the information and explanations given by the management the company has not raised money by way of initial public offer or further public offer including debt instrument and term loans. Accordingly the provision of clause 3 (ix) of the order are not applicable to the company and hence not commented upon.
- 10) Based upon the audit procedures performed and the information and explanations given by the management, we report that no fraud by the company or on the company by of its officers or employees has been noticed or reported during the year.

- 11) Based upon the audit procedures performed and the information and explanations given by the management the managerial remuneration has been paid or provided in accordance with the requisite approval mandated by the provisions of Section 197 read with Schedule V to the Companies Act.
- 12) In our opinion, the company is not a Nidhi company. Therefore the provisions of clause 4 (xii) of the order are not applicable to the company.
- 13) In our opinion, all transactions with the related parties are in compliance with section 177 and 188 of Companies Act 2013 and the details have been disclosed vide note -40 to the Financial Statements as required by the applicable accounting standards.
- 14) Based upon the audit procedures performed and the information and explanations given by the managements the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review. Accordingly the provisions of clause 3 (xiv) of the order are not applicable to the company and hence not commented upon.
- 15) Based upon the audit procedures performed and the information and explanations given by the management the company has not entered into any non cash transactions with directors or persons connected with him. Accordingly the provisions of clause 3 (xv) of the order are not applicable to the company and hence not commented upon.
- 16) In our opinion the company is not required to be registered under Section 45 IA of the Reserve Bank of India Act 1934 and accordingly the provision of clause 3 (xvi) of the order are not applicable to the company and hence not commented upon.

Place: Bhubaneswar

Date: 24/08/2017

For RDA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 322810E

Sd/-
(CA. BHABANI PRASAD PADHI)
PARTNER
MNO: 069840

'ANNEXURE B' TO THE INDEPENDENT AUDITOR REPORT

1. The impact of the followings is not ascertainable in the current financial statements:-
 - i) Discrepancy in stores booked to suspense account, but no provision has been made during the financial year. (Disclosure vide Note. - 35).
 - ii) No provision has been made for unserviceable stores and spares during the financial year.
 - iii) The provision for Loss in value of stores lying at various defunct project sites since long has not been made during the financial year.
 - iv) The balance confirmations of Sundry Debtors, Sundry Creditors, Advance to job workers, Advance to suppliers, bills receivables and loans & advances are pending.
2. Action taken on the comments of C & AG of India on the accounts of 2015-16.

Comments on profitability**Statement of profit and loss****Revenue from operations (Note-24)****Sale of service****Works Income ₹.676.14 crore.**

- i. The above does not include ₹.2.37 crore being the value of work measured but not received in respect of work "Flood protection to Brahmani-Kelua-Doba of Brahmani system". This has resulted in understatement of profit, works income with corresponding overstatement of other loans and advances (long term borrowing) by ₹.2.37 crore each.

Management Reply:-

This work involves some extra item and deviation beyond the original agreement. Till date i.e. up to November 2016 the department of water Resources has not approved and measured the entire value of work executed. As such the value of unmeasured work having uncertainty in realization is not recognized as income during the financial year 2015-16. However the amount will be recognized as works income after approval and finalization of measurement by the Department.

The corporation has recognized the above amount including current year as works income.

- ii. The above does not included ₹.2.92 crore being the value of work measured but not received in respect of 9 deposit works. This has resulted in understatement of works income and profit for the year with corresponding overstatement of other loans and advances (Long term borrowing) by ₹.2.92 crore each.

Management Reply:

The corporation has mobilized and executed some work at the far end of the financial year and the measurement of the work could not be finalized at the end of financial year. As such no provision under works income is made during the financial year 2015-16 for the unmeasured value of work having uncertainty in realization. However the amount will be recognized as works income after finalization of measurement by the Department.

The corporation has recognized the above amount as works income.

3) COMMENTS ON PROFITABILITY:**i. Rates & Taxes:**

Odisha VAT Paid - ₹.1209.83 lakhs:-

The management has not provided VAT on the unmeasured value of executed work (excluding deposit works) and un received value of measured work (excluding deposit works) which is defective because of the fact that the VAT is leviable on the bills raised but not on passing of bills.

VAT on the unmeasured value of executed work amounts to ₹.91.25 lakhs .

VAT on the un received value of measured work amounts to ₹.135.64 lakhs.

The above resulting in overstatement of profit with corresponding understatement of liabilities to that extent.

Labour Cess Paid- ₹. 216.79 lakhs:-

The management has not provided labour cess on the unmeasured value of executed work(excluding deposit works) amounting to ₹.38.01 lacs.

Further, non accounting of the amount payable towards labour cess on unmeasured value of executed works may overstate the profit with corresponding understatement of liabilities.

ii. Bonus:-

As per the decision of the Board in its 257th meeting, the bonus to the employees of the corporation has been revised as per the Bonus (Amendment) Act 2015 and accordingly the Order No. OCC.L151/87/12099 dtd. 02.12.2016 has been passed for payment of bonus of ₹.16,26,391.00 as against which the corporation has charged ₹.15,54,641.00 to P&L Account under Prior period expenses leaving the balance amount of ₹.71,750.00.

Further for the financial year 2016-17 the provision for bonus as calculated comes to ₹.7,91,013.00 but the corporation has made provision for ₹.7,77,013.00 with a less provision of ₹. 14,000.00.

Added to the above an amount of ₹. 1,72,018.00 was paid to the employees of CWS Rasulgarh

for the financial year 2014-15 and 2015-16 which has been charged to profit and Loss A/c instead of prior period expenses. Hence the corporation has overstated the profit by ₹. 85,750.00 and understatement of prior period expenses by ₹.1,72,018.00 and current liabilities by ₹.85,750.00.

iii. Un availed EL:-

The corporation has arranged Group Leave Encashment Scheme with LIC of India for the employees of its own who has made valuation under 'Projected unit credit method. Further as per the calculation the corporation has made provision for ₹. 1000.03 lakhs. It is further observed that an amount of ₹. 9.25 lakhs paid during the year against the earlier provision has been charged to P &L A/c instead of setting of against the provision. Hence the corporation has understated the profit and overstated the liabilities to that extent.

iv. Depreciation on Fixed Assets:

M/s TMC Solutions Pvt. Ltd Bhubaneswar have been engaged by OCC Ltd for physical verification of asset and preparation of Fixed Asset register. They have completed the work and submitted the report on 23.12.2015 with certain observation and suggestion. The corporation has not yet considered the report and no action has been taken by the management till 31.03.2017 for accounting of discrepancies if any. As explained to us the reconciliation of discrepancies noticed between book balance and physical balance is in progress as disclosed vide Note No-34.2

4) COMMENTS ON FINANCIAL STATEMENTS:

I) BALANCE SHEET (Equity & Liabilities):

i) Long Term Borrowings:

Other Loans & Advances (Unsecured)- ₹. 45,163.35 lakhs

The above amount includes interest on contract work advance (beyond 12 months) of ₹. 254.87 lakhs as on 31.03.2017 as against the previous year's balance of ₹.250.63 lakhs out of which the interest amount of ₹.197.88 lakhs relating to Defunct project which has been continuing since long. In spite of repeated observations, no appropriate step seems to have been taken by the company to make provision in the books of accounts as a result the profit for the year 2016-17 was under stated by that amount with the overstatement of noncurrent liabilities.

ii) Other Long Term Liabilities:

□ Liabilities for Expenses (Beyond 12 months) - ₹. 6,583.13 lakhs

a. The above amount includes ₹. 5.53 lakhs payable to Exe. Engg. (mech) Upper kolab, Govt. of

Odisha towards hire charges of machinery which has been rolling since long and no appropriate action has been taken by the company to write back the long pending liabilities for expenses.

b. The above amount also includes ₹.6.86 lakhs payable to Govt. of Odisha I&P Dept. Bhubaneswar towards lease hold rent compensation for land acquired by OCC Ltd.

□ Sundry creditors for assets(Beyond 12month) ₹. 3.79 Lakhs

The above amount includes ₹.0.41 lakhs relating to defunct projects for which no provision could be made by the company and unnecessarily, the amount has been continuing since long.

□ Sundry creditors for other than assets (Beyond 12month) ₹.690.62 Lakhs

The above amount includes ₹. 279.64 lakhs relating to defunct projects which has been continuing since long. In our opinion, if the above amount is not actually payable to the creditors, the same should be written back after maintaining necessary formalities.

□ Suspense (Credit) ₹. 23.35 lakhs.

The above amount includes ₹. 3.37 lakhs outstanding against defunct projects, ₹.2.21 lakhs outstanding against closed projects & balance amount of ₹. 17.77 lakhs outstanding against other projects. These balances are rolling since long & no provision has been made by the company during the year.

iii) Other Current Liabilities:- ₹.1338.90 Lakhs

□ Other payables- ₹.508.39 Lakhs-

Under the above group head, the following accounts sub heads are shown.

a) Advance credit(issue of stores) ₹.60.01 Lakh

The above amount includes ₹.27.59 lakh which relates to defunct projects.

b) Advance credit (Job worker) ₹.9.73 Lakh

The above amount includes ₹.3.05Lakh which relates to defunct projects.

c) Advance credit(Miscellaneous) ₹.13.02lakh

The above amount includes ₹.1.45Lakh which relates to defunct projects.

d) Advance credit (Staff) ₹. 3.15Lakh

The above amount includes ₹.1.35Lakh which relates to defunct project.

e) Advance credit (supplier) ₹.70.76lakh

The above amount includes ₹.2.08 lakh which relates to defunct project.

II) BALANCE SHEET (ASSETS):

A. NON-CURRENT ASSETS:

i)Fixed Assets:

Leasehold land:

As disclosed vide Note no. 34.1, the lease deeds for land measuring 17.837Ac remaining in physical custody of the corporation and 1.317 Ac encroached by outsider to be evicted by the G.A. Department, Government of Odisha are yet to be executed without further payment of lease rent and in the mean while approximately 44 years have already lapsed for execution of lease deed.

ii) Long Term Loans & Advances:**(a) Security Deposit- ₹.4117.60 lakhs****(1) Security Deposits Receivable (beyond 12 months) (₹.4098.52 lakhs)**

The above amount includes ₹.3.26 Lakhs against closed projects and ₹.530.16 lakhs against defunct projects which have been continuing since long and every year it is being commented to make provision for bad assets but during the financial year 2016-17, no provision has been made by the company for above long pending S.D. receivable for closed & defunct projects.

(b) Other Loans & Advances- ₹.5053.26 lakhs**(1) Advance against issue of stores (beyond 12 months) (₹.553.51 lakhs)**

The above amount includes ₹.139.41 lakhs outstanding against defunct projects. These advances are un-adjusted since long, so necessary action should be taken by the company for recovery/adjustment of the same.

(2) Advance to job workers (beyond 12 months) (₹.3335.80 lakhs)

The above amount includes ₹.296.31 lakhs outstanding against defunct projects. These advances are un-adjusted since long, so necessary action should be taken by the company for recovery/adjustment of the same.

(3) Advance to staff (Ex) (₹.8.83 lakhs)

The above amount includes ₹.4.75 lakhs advance with ex-staff in H.O. which could not be recovered or adjusted from final payment to the employees at the time of their retirement. Since the recovery of above advances from the retired employees is remote, the action should have been taken to write off the same by making provision in the books of accounts.

(4) Other Advances:

♦ Advance to NALCO	₹.	106.82 lakhs
♦ Advance to Suppliers	₹.	413.22 lakhs
♦ Advance against Royalty Works	₹.	86.17 lakhs
♦ Advance Against Sales Tax	₹.	237.50 lakhs
♦ Advance Against Workman Compensation	₹.	3.32 lakhs

♦ Advance Against Explosives	₹.	0.33 lakhs
♦ Advance Against Income Tax	₹.	0.85 lakhs
♦ Advance Against Vehicles	₹.	0.07 lakhs
♦ Advance Against Stone Cutter	₹.	0.34 lakhs
♦ Advance Against Labour Cess	₹.	66.67 lakhs
♦ Advance Fringe Benefit Tax	₹.	4.99 lakhs
♦ Advance to Govt. Department	₹.	3.18 lakhs
♦ Advance to contractor	₹.	231.63 lakhs

In the above cases, the amount noted against each has been continuing since long as unrecovered/unadjusted. In certain cases, the related projects have in the mean time been declared either defunct or closed but the amount has been rolling. In our opinion, the long pending advances should be recovered/ adjusted as case may be.

iii) Other Non-current Assets:

(a) Suspense (Debit) ₹. 122.29 lakhs

The above amount includes ₹ 5.94 lakhs outstanding against closed projects, ₹.17.15 lakhs outstanding against defunct projects & ₹. 99.20 lakhs outstanding against other projects. These balances are rolling since long & no provision has been made by the company during the year.

(b) Amount withheld from R/A Bill (beyond 12 months) ₹. 2686.23 lakhs

The above amount includes ₹. 509.12 lakhs outstanding against defunct projects. Neither balance confirmation certificate has been obtained nor any provision been made during the year under report. Further, it is observed that the above head is being accumulated every year instead of adjustment.. In our opinion, the long pending with held amount which are doubted to be adjusted/ received may be provided in the books of accounts instead of rolling the same years together.

(c) Bills receivables (beyond 12 months) ₹.10475.99 lakhs

The above amount includes ₹.2,880.36 lakhs outstanding against defunct projects. Neither balance confirmation certificate has been obtained nor any provision been made during the year under report.

(d) EMD Receivable (beyond 12 months) ₹.54.97 lakhs

The Earnest Money Deposits made with contractees during 12 years back by the Projects presently defunct amounting to ₹.5.29 lakhs and by H.O/other project for ₹.49.15 lakhs lying as receivable has been continuing and no appropriate step is being taken by the company.

(e) Sundry debtors (Beyond 12 months) ₹.36.28 lakhs

The above sundry debtors have been continuing since long against which the provision for bad and doubtful debt amounting to ₹. 6.97 lakhs had been made earlier by the company. As

regards balance sundry debtor of ₹.29.31 lakhs, no provision for bad and doubtful debt has yet been made.

(f) Interest Realizable (Beyond 12 months) ₹.18.72 lakhs

The above interest amount belongs to defunct projects & is rolling since long. The provision should be made by the company as the recovery of the same is doubted and uncertain.

B. CURRENT ASSETS:

i) Inventories:-

a) Work-In-Progress ₹. 9941.66 lakhs

Un measured value of executed work:- ₹. 9098.99 lakhs

During the year under report, the total amount for the 'Un Measured Value of Executed Work' of ₹.5606.83 lakhs has been recognized as income but the unmeasured value of executed work under work in progress was ₹.9098.99 lakhs with a difference of ₹.3492.16 lakhs the year wise break-up of which could not be produced. Hence, in our opinion if there is no such unmeasured value of executed work relating to earlier period, the same should be written off.

b) Stores and spare: ₹.2842.04 Lakh

Store at site - ₹.1933.34Lakh

Store at control - ₹.905.34 Lakh

Store in transit ₹.3.36 lakhs

The above three heads of account include amount of ₹.10.53 lakhs, ₹.1.23 lakhs & ₹.3.36 lakhs respectively with relate to defunct projects of the company. The management has not taken any appropriate steps to write off the above store materials. Unnecessarily the observations are being repeated every year.

Further, the store in transit amounting to ₹. 3.36 lakhs has been continuing since long. It is not understood how the transit could not be cleared after lapse of a comfortable period.

ii. Cash & Cash Equivalents (Note-21):

The NSC of ₹.3,39,010.00 pledged with Executive Engineer and Postal Time Deposit of ₹.3,05,765.00 has been continuing since long. No appropriate steps could be taken by the management for revocation.

(5) OTHER OBSERVATIONS:

As per the Income Tax Act, 1961 the Tax at Sources should be deducted either on payment or credit whichever is earlier. However, in certain cases the units are not deducting the taxes on

the provisions made towards contractor payment. Some examples are given hereunder-

Sambalpur Group of Project- ₹. 3,29,529.00
Lower Indra spillway & canal Project, Khariar, Nuapada- ₹. 1,37,115.00

(6) EFFECT OF ALL THE QUALIFICATIONS ON THE STATEMENT OF PROFIT & LOSS

Total effect of all the qualifications on the statement of Profit & Loss and the state of affairs of the company are furnished hereunder.

Particulars	Amount of Overstatement of Profit (₹.) In Lakhs	Amount of understatement of Profit (₹.)	Corresponding Balance sheet items	Item No where qualified.
Odisha VAT	226.89		Liabilities	3(i)
Labour Cess	38.01		Liabilities	3(i)
Bonus	0.86		Liabilities	3(ii)
Un availed EL		9.25	Liabilities	3(iii)
Total	265.76	9.25		
Net Effect	256.51			

For RDA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 322810E

Place: Bhubaneswar
Date: 24/08/2017

Sd/-
(CA. BHABANI PRASAD PADHI)
PARTNER
MNO: 069840

CASH FLOW STATEMENT FOR THE YEAR 2016-17

	2016-2017	2015-2016		
A CASH FLOW FROM OPERATING ACTIVITY				
PROFIT BEFORE EXTRA ORDINARY ITEMS AND TAX AS PER STATEMENT OF PROFIT AND LOSS	542,176,212.39	412,786,162.74		
ADJUSTMENT FOR :				
DEPRECIATION	16,072,908.92	15,759,386.92		
LOSS/(PROFIT) ON SALE OF ASSETS (NET)	0.00	0.00		
INTEREST ACCRUED ON LOAN	423,399.00	423,399.00		
INTEREST EARNED	(333,242,587.63)	(237,898,412.04)		
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	225,429,932.68	191,070,536.62		
ADJUSTMENT FOR (CHANGES IN WORKING CAPITAL)				
TRADE & OTHER RECEIVABLES	(4,604,177,438.88)	(1,279,141,651.52)		
INVENTORIES	(97,212,082.76)	751,619,728.23		
TRADE & OTHER PAYABLES	906,124,287.40	565,593,160.58		
CASH GENERATED FROM OPERATION	(3,569,835,301.56)	229,141,773.91		
TAX ADJUSTMENT OF EARLIER YEARS	0.00	240,174.00		
NET CASH FLOW FROM OPERATING ACTIVITY	(A) (3,569,835,301.56)	229,381,947.91		
B CASH FLOWS FROM INVESTING ACTIVITY :				
INTEREST EARNED ON DEPOSITS	333,242,587.63	237,898,412.04		
SALE OF FIXED ASSETS DURING THE YEAR	3,132,808.50	(1,652,438.64)		
PURCHASE OF ASSETS DURING THE YEAR	(12,551,845.50)	(8,178,688.50)		
NET CASH FROM INVESTING ACTIVITY	(B) 323,823,550.63	228,067,284.90		
C CASH FLOWS FROM FINANCING ACTIVITY:				
PAYMENT OF INTEREST ON LOAN	(137,743.20)	137,743.20		
RECEIVING OF UNSECURED LOAN	841,241,920.20	603,835,146.80		
RECEIVING OF SECURED LOAN	108,852,451.00	19,581,740.00		
PAYMENT OF DIVIDEND	(92,575,000.00)	(11,550,000.00)		
PAYMENT OF TAX ON DIVIDEND	(18,614,547.00)	(1,922,366.00)		
PAYMENT OF INCOME TAX	(49,407,048.00)	(2,091,013.00)		
NET CASH FROM FINANCING ACTIVITY	(C) 789,360,033.00	607,991,251.00		
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENT	(A+B+C) (2,456,651,717.93)	1,065,440,483.81		
OPENING BALANCE OF CASH & CASH EQUIVALENT	4,063,683,092.50	2,998,242,608.69		
CLOSING BALANCE OF CASH & CASH EQUIVALENT	1,607,031,374.57	4,063,683,092.50		
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/- RDA & Associates Chartered Accountants Bhubaneswar

ODISHA CONSTRUCTION CORPORATION LIMITED , BHUBANESWAR.
BALANCE SHEET AS AT 31.03.2017

<i>Particulars</i>	<i>Note No.</i>	<i>As at March 31, 2017</i>	<i>As at March 31, 2016</i>
1	2	3	4
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share Capital	1	175,000,000.00	175,000,000.00
(b) Reserves and Surplus	2	573,057,250.49	348,230,772.10
(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	5,572,126,366.94	4,398,836,710.68
(b) Deferred Tax Liabilities (Net)	6	0.00	0.00
(c) Other Long Term Liabilities	7	1,091,509,468.02	1,173,652,457.92
(d) Long Term Provisions	8	18,870,030.81	20,659,091.19
(4) Current Liabilities			
(a) Short-term Borrowings	9	2,775,045,876.82	2,682,881,187.98
(b) Trade Payables	10	2,016,559,575.74	1,448,229,821.03
(c) Other Current Liabilities	11	133,890,442.06	59,075,899.19
(d) Short-term Provisions	12	575,277,141.05	388,190,846.05
Total		12,931,336,151.93	10,694,756,786.14
II. ASSETS			
(1) Non-current Assets			
(a) Fixed Assets	13		
(i) Tangible assets		137,577,354.48	144,619,240.90
(ii) Intangible assets		0.00	0.00
(iii) Capital work-in-progress		3,520,773.00	3,132,758.50
(iv) Intangible assets under development		0.00	0.00
(b) Non-current Investments	14	0.00	0.00
(c) Deferred Tax Assets (Net)	15	9,671,556.84	11,176,122.84
(d) Long term loans and advances	16	917,086,604.26	1,017,906,686.09
(e) Other non-current assets	17	2,166,625,112.00	2,304,410,200.45
(2) Current Assets			
(a) Current investments	18	0.00	0.00
(b) Inventories	19	1,281,024,159.94	1,183,812,077.18
(c) Trade receivables	20	1,305,474,110.56	1,178,166,623.56
(d) Cash and cash equivalents	21	5,828,294,180.52	4,063,683,092.50
(e) Short-term loans and advances	22	1,069,995,579.48	657,129,505.65
(f) Other current assets	23	212,066,720.85	130,720,478.47
Total		12,931,336,151.93	10,694,756,786.14

See accompanying notes to the financial statements. 1-46

Significant Accounting Policies.

Sd/-
Company Secretary
OCC Ltd
Bhubaneswar

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

Sd/-
Managing Director
OCC Ltd
Bhubaneswar

Sd/-
Director
OCC Ltd
Bhubaneswar

Sd/-
RDA & Associates
Chartered Accountants
Bhubaneswar

ODISHA CONSTRUCTION CORPORATION LIMITED, BHUBANESWAR.
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2017

Particulars		Note No.	As at March 31, 2017	As at March 31, 2016
1	2	3	4	5
I.	Revenue from operations	24	8,674,646,292.37	6,789,195,193.86
II.	Other income	25	341,179,502.24	243,108,101.46
III.	Total Revenue (I+II)		9,015,825,794.61	7,032,303,295.32
IV.	Expenses:			
	Cost of materials consumed	26	1,020,154,857.39	738,444,024.65
	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	380,439,116.00	254,481,626.00
	Finance cost	28	991,584.99	1,490,355.03
	Depreciation and amortisation expense	29	16,072,908.92	15,756,891.10
	Other expenses	30	7,055,991,114.92	5,609,344,235.80
	Total expenses		8,473,649,582.22	6,619,517,132.58
V.	Profit before exceptional and extraordinary items and tax (III-IV)		542,176,212.39	412,786,162.74
VI.	Exceptional items	31	0.00	0.00
VII.	Profit before extraordinary items and tax (V (+/-) VI)		542,176,212.39	412,786,162.74
VIII.	Extraordinary items	32	0.00	0.00
IX.	Profit before tax (VII-VIII)		542,176,212.39	412,786,162.74
X.	Tax expense:	33		
	(1) Current tax		(187,736,014.00)	(144,997,202.00)
	(2) Deffered tax		65059.00	(808,072.00)
XI.	Profit / (Loss) for the period (IX-X)		354,505,257.39	266,980,888.74
XII.	Earning per equity share:			
	(1) Basic		2,025.74	1,525.61
	(2) Diluted		2,025.74	1,525.61

See accompanying notes to the financial statements. 1-46

Significant Accounting Policies

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OCC Ltd
Bhubaneswar

Sd/-
Director
OCC Ltd
Bhubaneswar

Sd/-
RDA & Associates
Chartered Accountants
Bhubaneswar

Notes to the Financial Statements

Note 1 : Share Capital

Particular	As at March 31 2017	As at March 31 2016
AUTHORISED		
400000 Equity shares of ₹1000/- each	400,000,000.00	400,000,000.00
ISSUED, SUBSCRIBED AND PAID-UP		
175000 Equity shares of ₹1000/- each fully paid up	175,000,000.00	175,000,000.00

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	2,940,850.05	2,940,850.05
(b) General Reserve		
As per last Balance Sheet	345,289,922.05	174,535,513.31
Add: Earlier years Tax Adjustment		240,174.00
Add : Transferred from surplus.	224,826,478.39	170,514,234.74
Total	570,116,400.44	345,289,922.05
(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	354,505,257.39	266,980,888.74
Less : Transferred to General Reserve	224,826,478.39	170,514,234.74
Less : Proposed Dividend	106,400,000.00	80,150,000.00
Less : Tax on Dividend	21,660,540.00	16,316,654.00
Less : Earlier Year Tax Adjustment	1,618,239.00	0.00
Total	0.00	0.00
Total (a+b+c)	573,057,250.49	348,230,772.10

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

Deposits	899,847,222.19	709,367,499.93
Other Loans and Advances (against materials & machinery)	2,470,819.35	2,470,819.35
Other Loans and Advances (works)	153,473,092.74	44,620,641.74

Unsecured

Other Loans and Advances (works related)	4,516,335,232.66	3,642,377,749.66
--	------------------	------------------

Total 5,572,126,366.94 4,398,836,710.68

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Particular	As at March 31 2017	As at March 31 2016
Note 6 : Deferred Tax Liabilities (Net)	0.00	0.00
Note 7 : Other Long Term Liabilities		
Trade payables	1,076,454,758.12	1,160,881,882.31
Others	15,054,709.90	12,770,575.61
Total	1,091,509,468.02	1,173,652,457.92
Note 8 : Long Term Provisions		
Provision for Employees' Benefits :		
Liabilities for Expenses (Arrear D.A)	0.00	0.00
Liabilities for Expenses (Arrear Salary)	2,779,741.99	7,677,058.99
Unavailed Leave Encashment Payable	0.00	158,256.00
Others:		
Provision for Bad and Doubtful debts	697,137.20	697,137.20
Provision for Other Expenses	15,393,151.62	12,126,639.00
Total	18,870,030.81	20,659,091.19
Note 9 : Short Term Borrowings		
Secured		
Deposits	410,680,451.82	286,085,855.98
Other Loans and Advances (against materials & machinery)	0.00	0.00
Unsecured		
Other Loans and Advances (works related)	2,364,365,425.00	2,396,795,332.00
Total	2,775,045,876.82	2,682,881,187.98
Note 10 : Trade Payables		
Liabilities for Expenses	1,732,706,794.00	1,283,761,878.00
Sundry creditors for Assets	663,262.00	1,058,632.00
Sundry creditors for other than Assets	12,171,558.50	5,827,898.50
Others	271,017,961.24	157,581,412.53
Total	2,016,559,575.74	1,448,229,821.03
Note 11 : Other Current Liabilities		
Deposits	0.00	0.00
Income received in Advance	83,051,200.00	51,266,640.14
Other payables (Employee Benefits and Others)	50,839,242.06	7,809,259.05
Total	133,890,442.06	59,075,899.19
Note 12 : Short Term Provisions		
Provision for Employee benefits :		
Bonus Payable	777,013.00	123,195.00
Group Leave Encashment Scheme Payable	50,003,468.00	0.00
Liabilities for Expenses (Arrear D.A)	4,092,300.00	14,428,282.00
Unavailed Leave Encashment Payable	4,317,997.60	7,508,103.60
Sub Total	59,190,778.60	22,059,580.60
Others :		
Krishi kalyan Cess Payable	18383.00	0.00
Output Krishi Kalyan Cess Payable	4153.00	0.00
Output Service Tax Payable	116,269.00	1,427,390.00
Dividend Payable	106,400,000.00	92,575,000.00
Provision for Income Tax	369,498,523.00	231,169,557.00
Provision for Labour Cess Payable	1,278,873.00	3,491,631.00
Provision for Other Expenses	76,791.00	543,118.00
Provision for Tax on Dividend Payable	21,660,540.00	18,565,933.00
Provision for VAT	4,964,747.45	4,814,310.45
Royalty Payable	11,949,351.00	13,121,121.00
Service Tax Payable	85,060.00	35,373.00
Swachh Bharat Cess payable	33,672.00	22,780.00
VAT / Sales Tax Payable (DW)	0.00	365,052.00
Sub Total	516,086,362.45	366,131,265.45
Grand Total	575,277,141.05	388,190,846.05

Sd/-
Company Secretary
OCC Ltd
Bhubaneswar

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Bhubaneswar

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Bhubaneswar

Sd/-
RDA & Associates
Chartered Accountants
Bhubaneswar

NOTE 13: FIXED ASSET

	GROSS BLOCK		DEPRECIATION		NET BLOCK			
	AS ON 01.04.2016	ADDITION/ ADJUSTMENT DURING 16-17	DEDUCTION/ WRITTEN OFF DURING 16-17	AS ON 31.03.2017	FOR THE YEAR 2016-17	LESS/ADDITION/ ADJUSTMENT (REDUCTION/ WRITTEN OFF) 2016-17	AS ON 31.03.2017	AS ON 31.03.2016
A. TANGIBLE ASSETS								
LEASEHOLD LAND	1368422.04	-	-	1368422.04	13712.40	-	620921.19	761213.25
OFFICE BUILDING	8266270.17	-	-	8266270.17	130607.07	-	2924499.23	5472378.01
STAFF QUARTERS	11838802.37	-	-	11838802.37	187053.08	-	2614738.45	9411117.00
WORKSHOP SHED	35085714.76	-	-	35085714.76	928330.55	1455.99	14663693.10	21348896.22
PLANT & MACHINERY	238992943.36	4350386.50	-	243343329.86	12481709.56	2032477.23	156736957.20	92705218.49
SURVEY INSTRUMENT	1491603.21	42883.00	-	1534486.21	55076.59	2328.98	1079094.83	465255.99
TOOLS & IMPLEMENT	7226418.37	102178.00	-	7328596.37	140040.40	-84961.94	6093961.21	1234635.16
FURNITURE & FIXTURE	8700114.11	1454058.00	-	10154172.11	401310.01	-150095.76	6836749.37	2414770.51
OFFICE EQUIPMENT	1915113.65	6749.00	1000.00	1920862.65	87306.28	-850.32	1543593.91	467376.34
VEHICLE	42421891.55	1830496.00	-	44252387.55	1970533.95	-234275.47	38309448.45	6317252.52
OTHER ASSETS	28819143.66	1244322.00	-	30063465.66	1147498.84	-87158.90	26155498.33	3898303.07
TOTAL TANGIBLE ASSET	386126437.25	9031072.50	1000.00	395156509.75	17543178.73	1471219.81	257579155.27	144619240.90
B. INTANGIBLE ASSETS								
TOTAL INTANGIBLE ASSET	-	-	-	-	-	-	-	-
C. CAPITAL WORK-IN-PROGRESS								
WORKSHOP SHED W-I-P	-	2035489.00	-	2035489.00	-	-	-	2035489.00
STAFF QUARTERS W-I-P	-	1485284.00	-	1485284.00	-	-	-	1485284.00
PLANT & MACHINERY W-I-P	3132758.50	-	3132758.50	-	-	-	-	3132758.50
TOTAL CAPITAL W-I-P	3132758.50	3520773.00	3132758.50	3520773.00	-	-	-	3520773.00
GRAND TOTAL (A+B+C)	389259195.75	12551845.50	3133758.50	398677282.75	17543178.73	1471219.81	257579155.27	141098127.48

FIGURES FOR 2015-2016	381298338.25	8178688.50	217831.00	389259195.75	227618079.07	15759386.92	1870269.64	241507196.35	147751999.40
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ALLOCATION OF DEPRECIATION FOR 2016-17

	PREVIOUS YEAR	CURRENT YEAR
DEPRECIATION BEFORE PRIOR YEAR ADJUSTMENT	15743178.70	17529466.33
LESS/ADD PRIOR YR. INCOME/EXPENSES	2495.82	1470269.81
DEPRECIATION FOR THE YEAR	15745674.52	16059196.52
DEPRECIATION ON ASSET USED FOR WORKS	14490267.22	13350804.89
DEPRECIATION ON ASSET USED FOR OFFICE	1252911.48	2708391.63
AMORTISATION OF LEASE HOLD LAND	13712.40	13712.40
TOTAL AMORTISATION & DEPRECIATION	15759386.92	17543178.73

Sd/-
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 Bhubaneswar

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 Managing Director
 OCC Ltd
 Bhubaneswar

Sd/-
 RDA & Associates
 Chartered Accountants
 Bhubaneswar

Note 14 : Non Current Investments

0.00 0.00

Particular**As at March 31
2017****As at March 31
2016****Note 15 : Deferred Tax Assets (Net)****Deferred Tax Liabilities :-**

Due to disallowances U/S 40 (a) (ia), 43 B of Income Tax Act	0.00	(808,072.00)
Sub Total	0.00	(808,072.00)

Deferred Tax Assets:-

Income Tax Act	0.00	0.00
Due to disallowances U/S 40 (a) (ia), 43 B of Income Tax Act	65059.00	0.00
Sub Total	65059.00	0.00

Net Deferred Tax Assets for the year	65059.00	(808,072.00)
Add Deferred Tax Assets for earlier years	11,176,122.84	11,984,194.84
Less : Adjutment of Earlier Year Taxes	(1569625.00)	0.00
Deferred tax assets	9,671,556.84	11,176,122.84
Total	9,671,556.84	11,176,122.84

Note 16 : Long term Loans and Advances

(a) Capital Advances	0.00	0.00
(b) Security Deposits		
Secured, considered good	411,760,531.07	408,142,239.07
Sub Total	411,760,531.07	408,142,239.07
(c) Loans and Advances to Related parties	0.00	0.00
(d) Other Loans and Advances		
Unsecured, considered good	505,326,073.19	609,764,447.02
Sub Total	505,326,073.19	609,764,447.02
Grand Total	917,086,604.26	1,017,906,686.09

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

Secured, considered good	1,970,810,100.20	2,128,272,608.20
Unsecured, considered good	41,912,198.19	47,129,272.19
Doubtful	12,228,888.82	12,363,139.00
Others	141,673,924.79	116,645,181.06
Total	2,166,625,112.00	2,304,410,200.45

Note 18 : Current Investments

Total 0.00 0.00

Note 19 : Inventories

Work in Progress	994,165,776.15	963,995,926.15
Stores and Spares	284,203,985.68	217,135,862.67
Loose Tools	2,654,398.11	2,680,288.36
Total	1,281,024,159.94	1,183,812,077.18

Note 20 : Trade Receivables**Secured, considered good**

Outstanding beyond 6 months from the due date	0.00	0.00
Others	1,253,778,608.00	1,136,386,777.00
SubTotal	1,253,778,608.00	1,136,386,777.00

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Bhubaneswar

Sd/-
Director
OCC Ltd
Bhubaneswar

Sd/-
RDA & Associates
Chartered Accountants
Bhubaneswar

Particular	As at March 31 2017	As at March 31 2016
Unsecured, considered good		
Outstanding beyond 6 months from the due date	0.00	0.00
Others	51,695,502.56	41,779,846.56
SubTotal	51,695,502.56	41,779,846.56
Grand Total	1,305,474,110.56	1,178,166,623.56

Note 21 : Cash and Cash Equivalents

(a) Balances with Banks		
Term deposits	5,075,151,400.83	3,226,180,887.19
Current Account	678,383,933.37	801,292,104.55
(b) Cheques, Drafts on hand	74,474,842.00	35,757,846.00
(c) Cash on hand	282,930.32	451,177.76
(d) Others	1,074.00	1,077.00
Grand Total	5,828,294,180.52	4,063,683,092.50

This includes:-

Earmarked balances :-

Margin money (B.G.)	210,064,938.25
FD pledged as security and EMD	567,255,892.00
Bank deposits within 3 months maturity	853,888,594.88
Bank deposits with more than 12 months maturity	772,666,145.85

(e) The details of Specified Bank Notes (SBN) held and transacted during the period 8.11.2016 to 30.12.2016 as provided in the table below:-

	SBNs	Other denomination notes	Total
Closing cash in hand as on 08.11.2016 (103 nos @ Rs 1000/- & 328 nos @ Rs 500/-)	267,000.00	19,495.08	286,495.08
(+) Permitted Receipts	0.00	978,535.00	978,535.00
(-) Permitted Payments	0.00	655,322.00	655,322.00
(-) Amount deposited in Banks (103 nos @ Rs 1000/- & 328 nos @ Rs 500/-)	267,000.00	0.00	267,000.00
Closing cash in hand as on 30.12.2016	0.00	342,708.08	342,708.08

Note 22 : Short term Loans and Advances**Other loans and Advances****Secured, considered good**

Advance against issue of stores	19,378,767.64	69,438,393.84
Advance Against Labour Cess	6,874,596.00	4,651,626.00
Advance against Sales Tax	21,727,694.00	11,285,289.00
Advance to Contractor	15,982,572.00	28,714,008.00
Advance to Job workers	855,859,712.00	456,759,986.12
Commission on B.G. Receivable	80,133.00	0.00
EMD Receivable	3,098,118.00	3,743,328.00
House Rent Realisable From JW	95,812.00	96,976.00
Input Krishi Kalyan Cess Receivable	75,243.00	0.00
Input Service Tax Receivable	2,540,470.00	27,607.00
Interest on Fixed Deposit Receivable	623,130.00	139,972.00
Interest on Flexi A/c Receivable	842,178.00	417,903.00
Interest on S/B A/c Receivable	2,105,999.00	808,714.00
Interest on SD Receivable	2,035,037.00	1,439,750.00
Stipend (Apprentice)(Reimbursible)	84,037.00	0.00
Sub Total	931,403,498.64	577,523,552.96

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Particular	As at March 31 2017	As at March 31 2016
(m) Prior period Items		
Prior year Adjustment	(7,685,911.49)	(3,262,210.81)
(n) CSR		
CSR Expenses	3,664,000.00	1,163,000.00
Total - (a) to (n)	7,055,991,114.92	5,609,344,235.80
 Note 31 : Exceptional Items	 Total	 0.00
 Note 32 : Extraordinary Items	 0.00	 0.00
 Note 33 : Tax Expense		
(a) Current Tax		
Income Tax	(187,736,014.00)	(144,997,202.00)
(b) Deferred Tax		
Deferred Tax (A) / (L)	65059.00	(808,072.00)
	Total	(187,670,955.00)
		(145,805,274.00)

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- Note 34.1 The fixed assets are shown at cost, which includes taxes, duties and other incidental expenses. Land measuring 17.837 Ac. remains in physical custody in respect of which lease deeds are yet to be executed without further payment of lease rent. Further land encroached 1.317 Ac by outsider in front of Central Workshop, Rasulgarh to be evicted by the G.A. Department, Govt. of Odisha and give possession to OCC Ltd.
- Note 34.2 The Assets of the Corporation have been physically verified by the Management. Reconciliation between the book balance and physical balances is in progress through the Asset Reconciliation cell.
- Note 34.3 There is no impairment or loss in the value of fixed assets.
- Note 35. 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 36. Proposed dividend of ₹.1,064.00 lakhs and tax on dividend ₹.216.61 lakhs has been provided for the financial year 2016-17 and accounted as "Proposed dividend" along with dividend distribution tax liability.
- Note 37. Employee's Leave Encashment has been covered under Group Leave Encashment Scheme of LIC of India towards unavailed leave encashment against actuarial valuation of ₹.1000.03 lakhs for the Corporation employees.
The Corporation has also provided ₹.55.60 lakhs towards leave salary and pension contribution for deputed employees.
- Note 38. Details of "Prior year adjustment" ₹.76.86 lakhs credit balance are as below.

DETAILS OF PRIOR YEAR INCOME FOR THE F.Y 2016-17

HEAD OF ACCOUNTS	AMOUNT
Bank Charges on Work	2570.50
Discount Received	1774422.00
Income from misc. Contract	1.00
Interest On SD Received	6037.00
Liabilities for Expenses	720734.07
Loose Tool Consumed	500.00
Output Service Tax Payable	5664.00
Payment Due to Job Worker	10708360.00
Payment To Job Worker	642366.00
Salaries & Allowances	10457.00
Stores	1964097.71
Suspense (Cr)	1042195.30
Telephone Charges	1205.00
Tender Fees Paid	10500.00
Travelling and Conveyance	7171.00
TOTAL (Cr.)	16896280.58

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DETAILS OF PRIOR YEAR EXPENSES FOR THE F.Y 2016-17

HEAD OF ACCOUNTS	AMOUNT
Advertisement Charges	4215.00
Bonus	1503259.00
Cost Audit Fees	28751.00
Consultancy Fees	105190.00
Encashment of Leave salary	1750.00
Fuel for Vehicle	10931.00
House Rent	12950.00
Liabilities for Expenses	61804.00
Loading & Unloading Charges	9481.00
Payment To Job Worker	4396267.00
Professional Charges	404893.00
Repair to Vehicle	53239.00
Salaries & Allowances	1390614.00
Store Consumed	590601.00
Suspense (Dr)	7628.09
Telephone Charges	8475.00
Travelling & Conveyance	1440.00
Un-Measured Value of Execute Work	618881.00
TOTAL (Dr)	9210369.09
	7685911.49

Note 39. Earning per share before prior period adjustment and after Tax is ₹.1,981.82 (previous year ₹.1,506.96) and earnings per share after prior period adjustment and Tax is ₹.2,025.74 (previous year ₹.1,525.61). 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: ₹.34,68,19,345.90
(ii) The numerator for EPS after prior period adjustment: ₹.35,45,05,257.39

Disclosure of Denominator and reconciliation.

- (i) Weighted average number of shares used as denominator for calculating basic

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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 ₹.17,50,00,000/-.

(ii) Nominal value of shares along with EPS:

The nominal value of shares is ₹.1000/- each and the EPS before prior period items is ₹.1,981.82 and EPS after prior period items is ₹.2,025.75.

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 is given below:

Remuneration paid / payable during the financial year to the directors including Managing Director is ₹.18,67,932.00 as per following details :

Managing Director's	Amount in ₹.
(i) Salaries and allowances	14,23,214.00
(ii) Contribution to pension Fund	1,93,461.00
(iii) Leave salary	2,51,257.00
(iv) Medical Reimbursement	Nil
Total	₹. 18,67,932.00

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

Note 41. Some of the pledged STDRs have neither been released nor renewed after expiry of the matured date, hence accrued interest has not been provided.

Note 42. The amount receivable from M/S B. Engineers and Builders Pvt. Ltd. was ₹.162.48 lakhs out of which ₹.35.40 lakhs has been realised on revocation of Bank Guarantee. Present outstanding balance against the party is ₹.127.08 lakhs. OCC 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 OCCL that M/s B. Engineers & Builders has to pay ₹.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.

Contingent liabilities:

Note 43. The Sales Tax Authority has raised demand of ₹.134.73 lakhs towards sales tax for different assessment years against which the Corporation has appealed before Appellate Authority. The appeals are pending for settlement in the Sales Tax Tribunal and some cases have been referred to Dispute Resolution Committee (DRC) for decision.

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Note 44. The Corporation has filed a petition before the Hon'ble High Court of Odisha against the order passed by the I.T.A.T. for payment of Income Tax ₹.12.23 lakhs for the A.Y. 1989-90.

Note 45. The Income Tax assessment position of Odisha Construction Corporation are as follows.

(Amount in Rs.)

Sl.No.	Assessment Year	Tax assessed by OCCL			Tax assessed by Income Tax Authority		
		TDS claimed	Tax adjusted against TDS	Balance TDS refundable	Tax assessed	Tax adjusted against TDS.	Demand raised
1	2	3	4	5=3-4	6	7	8=6-7
1	2010-11	42829450.00	6874870.00	35954580.00	16974869.00	16974867.00	2.00
2	2011-12	43425589.00	9590312.00	33835277.00	19849001.00	19848739.00	262.00
3	2012-13	58708418.00	11140880.00	47567538.00	20008250.00	19959375.00	48875.00
4	2013-14	50365066.00	12448224.00	37916842.00	23217152.00	17794923.00	5422229.00
	Total :	195328523.00	40054286.00	155274237.00	80049272.00	74577904.00	5471368.00

The Corporation has also filed the 2nd appeal for the A.Y 2010-11, 2012-13 and 2013-14 and 2nd cross appeal for the A.Y 2011-12 before the Income Tax Appellate Tribunal, Cuttack bench, Cuttack against the order of Commissioner of Income Tax(Appeal) and Asst. Commissioner of Income Tax Circle1(2), Bhubaneswar. The appeals are pending for disposal.

Note 46. An excess interest provision of ₹.44.50 lakhs made against loan of ₹.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 finalisation of the bill.

SIGNIFICANT ACCOUNTING POLICIES:

(i) **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.

The Head of accounts and figures have been rearranged, regrouped as far as practicable to present the Balance Sheet in Revised Schedule III form.

(ii) **Fixed Assets :**

Fixed Assets are stated at cost of acquisition inclusive of freight, duties, taxes and incidental expenses.

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(iii) Investments :

Investments are stated at cost.

(iv) 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.

(v) Retirement Benefits :

Gratuity is covered under 'Group Gratuity Insurance Scheme' and leave Salary is covered under 'Group Leave Encashment Scheme' as per actuarial valuation and is charged to Revenue account.

(vi) Inventories :

(a) Stock is valued at cost. (b) Work-in-progress is also valued at cost.

(vii) Revenue Recognition :

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.

Income towards interest on Term Deposits is recognized on time proportion basis taking the rate applicable on the amount outstanding.

(viii) Escalation claims :

Escalation claims have been considered in the accounts on the basis of certainty of realization / actual receipts.

(ix) Claims against work done :

Claims received against work done from the client are taken into account on actual basis in the year of receipt of the claim.

(x) Expenditure during construction period :

The preliminary expenses of new projects are being debited to Work-in-Progress. It will be adjusted in the subsequent years against the work executed and amount received.

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OCCL

ODISHA CONSTRUCTION
CORPORATION LIMITED

