



ORISSA INDUSTRIAL INFRASTRUCTURE DEVELOPMENT CORPORATION RULES, 1981

(As Amended Up-to-date)

1989



Published by

(A Government of Orissa Undertaking)

DCO Towers, Janpath, Ehubanes (1988)

Your power to grow

Wour power to grow

10 9001 & 14001 Corporation

ORISSA INDUSTRIAL INFRASTRUCTURE DEVELOPMENT CORPORATION

(A Government of Orissa Undertaking) of Ashbis A IDCO Towers, Janpath, Bhubaneswar - 751022 and Ashbis A Phone: 0674-2540820, 2542784, Fax: 2542956

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No. 24106 - In exercise of the powers conferred by section 58 of the Orissa Industrial Infrastructure Development Corporation Act, 1980 (Orissa Act 1 of 1981), the State Government do hereby make the following rules to carry out the purposes of the said Act, namely:-

CHAPTER I. CHAPTER I.

- 1. Short title and commencement: (1) These rules may be called the Orissa Industrial Infrastructure Development Corporation Rule, 1981.
- (2) They shall come into force on the date of their publication in the Official Gazette.
- 2. Defintions: (1) In these rules, unless there is anything repugnant in the subject or context -
 - (a) "Act means the Orissa Industrial Infrastructure Development Corporation Act, 1980;
 - (b) "Form" means a form appended to these rules;
 - (c) "Government" means the State Government of Orissa;
 - (d) "Managing Director" means the officer appointed by the State Government under sub-section (1) of section 12;
- (e) "Non-Official Director" means a Director of the Corporation nominated under clause (XII) of sub-section (2) of section 4;
- "Regulations" means the regulations made by the Corporation under section 59;
 - (g) "Section" means a section of the Act. and doug
- (2) All other words and expressions which are used but not defined in these rules have the same meaning respectively assigned to them in the Act.

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FEES AND ALLOWANCES PAYABLE TO THE DIRECTORS

- 3. Travelling Allowance to Directors of the Board (1) A nonofficial Director, who undertakes journey in connection with the affairs of the Corporation, at the instance of the Corporation shall be entitled to travelling and other allowances as admissible to the Managing Director.
- (2) An Official Director, who undertakes journey in connection with the affairs of the Corporation, shall be entitled to draw travelling

and daily allowance as may be admissible to him under the rules applicable to him in his official capacity under the Government :

Provided that no such Director shall be entitled to draw any such allowance from the Corporation, if for the same journey he has already drawn travelling allowance and/or daily allowances from the Government in his official capacity.

- (3) The Corporation may, at the request of a Director, grant him in advance, travelling allowance not exceeding the estimated amount of expenses for the journey to be undertaken by him.
- (4) Any amount so paid under sub-rule (3) shall be recovered in full from the amount of travelling allowances payable to him on completion of the journey.
- (5) A bill for travelling allowance, daily allowance or any other allowance, as the case may be when claimed under this rule, shall require to be countersigned by-
 - (i) the Chairman, when the claim relates to himself.
 - (ii) the Managing Director, when the claim relates to a non official Director, and
 - (iii) the Official Director, when the claim relates to the Official Director himself, before such bill is submitted for audit and payment by the Corporation.
- 4. Compensatory Allowances to non-official Directors:-In attending a meeting of the Corporation or of a Committee of the Corporation, as the case may be, a non-official Director shall be entitled to compensatory allowances which shall comprise the following, namely-
 - if the meeting be a meeting of the Corporation, a sitting fee of two hundred rupees for each day on which he attends such meeting;
- (ii) if the meeting be a meeting of a Committee of the Corporation fifty rupees for each day on which he attends such meeting;
 - (iii) travelling allowances admissible under rule 3;
 - (iv) conveyance allowances if admissible;

Provided that he shall not draw any additional compensatory allowances for any day for attending a meeting of a committee, if he draws allowances for the same day for attending the meeting of the Corporation or the meeting of any other Committee of the Corporation.

5. Travelling Allowance to members of Advisory Committee constituted by the Corporation: The member of the Advisory Committee constituted by the Corporation other than officers of Government shall be entitled to travelling at the rate of admissible to

the non-official Directors of the Corporation provided that they shall not to be entitled to any sitting fee.

CHAPTER III

APPOINTMENT, CONDITIONS OF SERVICE AND SCALE OF PAY OF THE MANAGING DIRECTOR

- 6. Pay and Allowances: The Managing Director shall be appointed by the Government on such pay and allowances as may be fixed by the Government.
- 7. Travelling Allowance: (1) The Managing Director shall ordinarily be entitled to travelling allowances for the journeys performed in the service of the Corporation as per Travelling Allowance Rules of the State Government for officers of equivalent grade. The State Government may, however, allow a different rate of Travelling Allowance to Managing Director, as and when necessary.
- (2) Notwithstanding anything contained in sub-rule (1) the Managing Director shall, whether he is a Government servant on deputation or not and irrespective of the pay drawn by him, in the case of journeys on tour including various types of journeys for which travelling allowance is admissible as for journeys on tour, be entitled to travel by air.
- (3) Bills for travelling allowances, daily allowances, or conveyance allowance, as the case may be claimed by the Managing Director shall be countersigned by himself.
- (4) Any tour to be undertaken by the Managing Director outside the country shall require previous sanction of the Board of Directors of the Corporation. Other tours shall be approved by the Managing Director himself.
- 8. Reimbursement of Medical Expenses: The Managing Director shall be entitled to reimburse the cost of Medical expenses to the same extent as any other officer is entitled as per the Medical Benefit Rules framed by the Corporation from time to time.

Provided that where the Managing Director is a Government servant on deputation he shall have the option to be governed by either the said regulations of the Corporation or the Rules of the Government.

- 9. Residential Accommodation: The Managing Director shall be entitled to unfurnished residential accommodation covering a plinth area not exceeding two thousand five hundred square feet against payment of rent at the rate of seven and half percentum of his pay.
- Leave and Leave Salary: (1) Where the Managing Director is a Government servant and deputation to the Corporation, he shall,

so long as he continues to remain in Government service; be entitled to leave and leave salary under the rules applicable to him as a Government servant.

- (2) Where the Managing Director is not a Government servant or being a Government servant has subsequently ceased to be so, he shall be entitled to leave and leave as may be admissible to other officers of the Corporation under the regulations framed by the Corporation from time to time.
- 11. Provident Fund: (1) Where the Managing Director is a Government servant on deputation to the Corporation and has been admitted to the Provident Fund maintained by Government, he shall, so long as he continues to be in Government service, be entitled to continue to subscribe to the said fund upon the same terms and conditions and subject to the same rules, as applicable to Government servant or being a Government servant has subsequently ceased to be so, he shall be entitled to the benefit of the provident fund of the Corporation if any.
- 12. Termination of Service: Except as otherwise expressly provided by the terms of a contract in any individual case, the State Government may terminate the service of the Managing Director who is not a Government servant on deputation to the Corporation or being a Govt. servant has subsequently ceased to be so, by giving him three months notice or in lieu of such notice an amount equal to three months pay.
- 13. Resignation- Except as otherwise expressly provided by the terms of a contract in any individual case, the Managing Director who is not a Government servant on deputation to the Corporation, or being a Government servant has subsequently ceased to be so, may resign his office by giving three months notice in writing to the Government.

Provided that, if the Government so directs before the expiry of the aforesaid period of three months, the Managing Director giving such notice shall not vacate his office on or after expiry of the period of three months until such time as he is relieved thereof.

- 14. Disciplinary action. (1) The Managing Director, who is a Government servant on deputation to the Corporation, so long as he is in Government service, shall on the recommendations of the Corporation be subject to disciplinary actions by the Government according to rules applicable to Government officers.
- (2) The Managing Director, who is not a Government servant or being a Government servant he subsequently ceased to be so, shall be subject to disciplinary action by the Corporation with the approval of Government in accordance with the Regulations applicable to other officers of the Corporation.

15. Other Conditions of Service :- All other matters relating to the conditions of service of the Managing Director, who-

(a) is a Government servant on deputation to the Corporation shall be regulated in accordance with the Rules and Regulations applicable to Government servants, and

(b) is not a Government servant, or being a Government servant has subsequently ceased to be so, in accordance with the provisions of the Regulations applicable to other officers of the Corporation.

CHAPTER IV

CONDITIONS FOR BORROWING BY THE CORPORATION

- 16. Temporary borrowing by the Corporation: The Corporation may, subject to the provisions in section 22, for the purpose of meeting any current expenditure properly chargeable to revenue, borrow by way of temporary loan or over draft from any Bank, State Government or otherwise. Such sums as it may require, on such terms and conditions as the Corporation thinks fit. The amount so borrowed, together with the interest thereon shall be repaid from current revenues within a period of twelve months from the date of the temporary borrowing, or such extended period as the Government may allow.
- 17. Manner of issuing securities: Every bond debenture or other security issued by the Corporation for raising money or for securing money borrowed by or due from the Corporation shall be by a deed under common seal of the Corporation and signed autographically by the Managing Director or any other officer authorised by the Corporation in that behalf.
- 18. Register of securities to be kept: A register of bonds, debentures and other securities shall be kept by the Corporation in which shall be entered the number and date of every such bond debenture or other security and the sum secured thereby and the names of the parties there to with their address and all other necessary particulars there of.
- 19. Instructions which may be issued for transfer of securities: The Corporation may, from time to time, issue instructions for controlling the transfer of any bond, debenture or other security as it may deem expedient provided that no such instructions shall have effect on the holder or transferee of any bond, debenture or other security unless distinct notice of such instructions appears, thereon.
- 20. Assigning or conveying property of the Corporation for certain purpose: Corporation may, for the purpose of securing the payment of any such bonds, debentures or other securities as aforesaid or the payment with interest of any money so borrowed as aforesaid, or payable under any contract or otherwise, make and carry into effect

any arrangement which the Corporation may deem expedient by assigning or conveying any property of the Corporation including its revenue to trustees.

- 21. Debentures ordinarily payable to bearer: Unless otherwise resolved by the Corporation in a general body meeting, any debenture which may be issued by the Corporation may be so framed that the principal money and interest thereby secured shall be payable to the bearer free from any equities between the Corporation and the person to whom the same may be issued.
- 22. Particulars of borrowing on guarantee to be furnished: Where the Corporation proposed to borrow money on the guarantee of the Government as provided in sub-section (4) of section 22, the Corporation shall furnish to the State Government all such particulars of the amount, purposes, nature and circumstances of the porposed borrowing and the amount of outstanding loans and such other information as the State Government may require.
- 23. Prior approval of Government in case of issue or grant of securities guaranteed by: No security shall be issued or granted as such in respect of which the payment of the principal as well as the interest is guaranted by the Government until the amount, price, rate of interest, date and method of issue of such security, the arrangement for the application of the proceeds of the issue and for the payment of such proceeds have been previously approved by the Government and no variation of any such arrangement shall be made without the like approval of the Government.

CHAPTER V

ANNUAL FINANCIAL STATEMENT AND PROGRAMME OF WORK TO BE FURNISHED BY THE CORPORATION

- 24. Budget and programme of work: (1) The Corporation shall submit to the Government for approval before the 1st days or February of each year the annual financial statement and programme of work for the succeeding financial year.
- (2) The annual financial statement and the supplementary financial statement, if any, shall be in Form A and the programme for work, in Form B.
- (3) The annual financial statement shall be accompanied by a statement of honoraria, salaries and allowances of the Directors, Officers and servants of the Corporation in Form C.
- (4) The Corporation shall also forward to the Government with its programme of work, note giving history and description of each scheme including inter alia the progress made, expenditure incurred

and receipts accrued in the previous financial year in respect of continuing schemes. The note shall, in particular, bring out the financial the same right, privileges and authority is same has lo anoistimit

- 25. Manner and form or Maintenance of Accounts :- (1) The account of the Corporation shall be prepared and maintained in the manner and form adopted by commercial organisations of bottom of
- (2) The Corporation shall keep at its Head Office properly maintained books of accounts with respect to -
- onois (a) all monies received by it;
- (b) all other transactions of pecuniary nature;
 - assets and liabilities of the Corporation.
- The annual statement of accounts required to be maintained (3)by the Corporation under sub-section (I) of section 7 shall be in From.D.
- Annual report and other returns:- (1) The Corporation shall, within a period of three months after the closing of every financial year submit to the Government an annual report.
- The annual report referred to in sub-rule (1) shall contain inter alia particulars regarding the -
- Industrial areas/estates, entrusted to the Corporation (a) ent rebnu bettup by the Government; no entryd legogald
- Programme of work for the year under report; (d)dispose any
- Progress of work during the year with particulars (2)sale, unless reference to the covernment but may ent to describe
 - land acquired; (i)

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- for industrial or allied purposes (ii) developments carried out;
- (iii) amenities provided;
- (iv) industries established in the industrial area/ estates; and ONAME JAUNNA
 - details of any other activities entrusted to and under taken by the Corporation under and in accordance with the Act.
- Finance for the Corporation:
- Change, if any in the constitution of the Corporation: (e)
- The staff of the Corporation for the head quarters work (f) and field work, scheme wise:
- Directions given by the Government to the Corporation (g)rastructure and compliance thereof. Development Corporation
- Audit of the accounts of the Corporation :- (1) The accounts of the Corporation shall be audited annually by the Auditor appointed under sub-section (2) of section 27 and any expenditure incurred inconnection with such audit shall be payable by the Corporation.

- (2) The Auditor appointed under sub-section (2) of section 27 in connection with the audit of accounts of the Corporation shall have the same right, privileges and authority in connection with such audit as the Comptroller and Auditor-General of India has in connection with the audit of Government accounts and in particular shall have the right to demand the production of books accounts connected vouchers and other necessary documents and papers.
- (3) A copy of the audit report shall be communicated by the Auditor to the Corporation who shall submit a copy of the same along with its observations to the Government. The Auditor shall also forward a copy of the report to the Government.
- Quarterly Progress Reports :- The Corporation shall 28. submit to the Government quarterly progress reports on the working and accounts of the Corporation for the quarters ending on the 31st March, 30th June, 30th September and 31st December in April, July, October and January, respectively following the head quarters.

CHAPTER VI

nonstanted and of below MISCELLANEOUS

Disposal by the Corporation of Land Acquired under the Land Acquisition Act, 1894 :- The Corporation shall not dispose any land acquired under the Land Acquisition Act, 1894 by sale, unless permitted by the Government but may transfer the same by way of lease for industrial or allied purposes.

FORM A See rule 24 (2)] ANNUAL FINANCIAL STATEMENT

	Actuals for the previous three years	Budget for the current years	Revised estimates for the current years	Budget estimate for 19-19	Remarks (explana- tion for
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Part I-Budget Estimates of the Orissa Industrial infrastructure Development Corporation (Revenue Receipt)-

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- Sale of tender forms
- appointed under sub-section (2) of soci Recoveries of fines, etc. form contractors.

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Development Con *1. Work in progr *2. Cost of land *3. (a) New work of cost of (b) Cost of land 4. Establishment transfered from Account charg Capital: 5. Tools and Plan 6. Amount transf depreciation for 7. Amount transf other funds. 8. Suspense Account sequipments of the sequip	ess exclusive land. charges n Revenue led to ound. erred to count count	FORM 'B' ROGRAMM e year for which	der- der- g of A (01)	trial Infra inditure disposition of the capture of	Jiburitar (a) Orai (b) Orai (a) Layi grot (b) Ster Building Bridges Railway	5. 7. 9.
Development Con *1. Work in progr *2. Cost of land *3. (a) New work of cost of (b) Cost of land 4. Establishment transfered from Account charg Capital: 5. Tools and Plan 6. Amount transf depreciation for 7. Amount transf other funds. 8. Suspense Account sequipments of the sequip	ess exclusive land. nd charges n Revenue led to ound. erred to count	FORM 'B' See rule 24 ROGRAMM 8 year for which	der- der- Total (01) (10) (10)	trial Infra inditure disposition of the capture of	Jiburitar (a) Orai (b) Orai (a) Layi grot (b) Ster Building Bridges Railway	.0 7.

Part V - Budget Estimates of the Orissa Industrial Infrastructure Development Corporation. Details of work in Progress - New works.

Name of schem	Capital		Expendi- ture to the end of the 1st year	Account for the year before last				
(1)	(2)	(3)	(4)	(5)	(6)	(7) sildus	(8)	(9)
	nd acqui							Sale o
	irvey and		contri-					Sale c
	marcatio pads						Capital ense acc	S. Other
	ate work		£.	Market Service Service		- 411304	non coin	Adeiro -
1000) Head w					Total		
0.00) Pipe lin	es	ATTI MARIE					
	ainage-) Drainag	e lines				f Estima		
6.00	The state of the s	e dispos	al	tal) Acc	n (Capi	rporation		The second second
(g)	The second secon	sue of n				5893		1. Work 2. Cost
	ectricity -				av	c exclusi		
(a		out under cables.	-				cost of	the state of the s
(b)	Steel lig						ost of le	
	ildings				S	t charge	lishmen	4. Estab
A STATE OF THE STA	idges	108			SUI	m Rever		
100	ailway sid	HE III				et beg	int char	
	intenar	ice and	Total			nte		Capit
fa.	Panai		Is and			nes ferred la	and Pla	
		(Specia		FORM			Ciation	
			-lanta.	FORM ' ee rule 2		ferred to		
	(Ordin	ANN		ROGRAN	. /-/ 1		.abnul	other
Serial	Nama	Cotionata		tod over = =	ditura F	atimated		atures and
No.	Name of	Estimated cost of th		ted expen ear for wh		eceipts	of ameni	atures and
Titl	scheme	work		mme is			facilities	
			propos	ed			industries	
(1)	(2)	(3)	(4)			5)	(6)	

FORM 'C' [See rule 24 (3)] STATEMENT OF HONORARIA, SALARIES AND ALLOWANCES

Name of Dire Officer/serval	nt	Scale of pay	pay		& daily	Conveyance allowance
(1)	iglas.	(2)	(3)	(4)	allowance (5)	(6)
Forms	Iebne				vojeno jedio	CESCHOU IN
to asinevo	10,901.N	8.4		inem	À. Establish	
dc. form dere.	at the same of the same	itures				
charges and	tools				Continger Muncipal	w W
ervision s on sale	dhs A	B VI Icating Ma			C. Leave an	
	atsynl					
nilar scoveries.	nd sin	delines hämiski				
Dearness		mpensator		 [6] S. S. M. Martinez, 2018 (1985). 	otal coloumns	Remark
allowance (7)	(8)	wance	allowa (9)	emmorian.	to 9 (0) (0) (0) (0)	(11)
	Fac	konrisheds.	audif		contract). 1. Developm	Yes a second
2		elopment anditure :			2. Factory To interest or	1

To interest on Government

Loans

Loss - Interest rate on - sales of shufbhagua

bank and Sales Tax - x3 rays emport to deposit

deposit

Less-Balance transferred to - sales and sales of to - sales and sales of to - sales and transferred to - sales and - sales

FORM 'D' [See rule 25 (3)] Orissa Industrial Infrastructure Development Corporation Income and Expenditure Account for the year ending

Previous year (1)	SI. No (2)	100,450,004	e Rs. (4)	Rs. (5)	Previous year (1)	SI. Inco No. (2) (3)	ome Rs (4	POBIL
(1) (2) 1. Land at 2. Survey demand 3. Repairs 4 Valor w (9) Hea (h) Elp 5- Displace (h) Ora pial s Electric	equivers a line	B. Contingen	s nent cies and Taxes.		(E) year	Tend II By refines contr III By hi of too plant IV By si charg of ma	upervisio ges on sa aterials similar	es on ale
Appropries		D. Audit Fees Less - Transi (excluding ex	erred to	e, (e, e)	No.	Other Compensions Sllowano (8)		earne Pearne Nowan (7)
	II	contract). 1. Developme 2. Factory To interest or Loans. Less - Interest bank and Sal	ent expe Govern	ment	(2) j	oke.		
Serial National Serial National Serial Seria	hi	deposit. Less-Balance 1. Developme 2. Sheds	e transfe	STREET, SOUTH			Spilen to a ri amentile accipes to ottopyrers 6)	

(1)	(2) (3) (4) (5)	(1) Alarra (2) (3) Alarra (4) (5)
A") C it	Ordinary tools and (3) (4) plants plants (As cost as per Schedule 1) plants (As cost as per Schedule 1) plants (As cost as per Schedule 1) Vehicles a Sept Schedule 1) Furnitures (A) Toward areas and Estate 1) Schedule 1) Furnitures and Estate 2)	V By Annual rent of land leased by the Corporation. VI By forfeiture of deposits. VII By miscellaneous receipts.
SI, Desci No. 110	Duplicating Machine Cycle Franking Machine Less - Transferred to (excluding Depreciation on tools,	Jew lefoT ended ended allower some and consideration of quality of quality and some ended and consideration of some Government above and above from other sources (including nierest accrued thereon). DEPOSIT
2. Ordin tools plants 3. Vanio 4. Fund 5. Telep 6. Types and E ting 8. 7. Cybe 8. France 6. Cybe 9. Cy	Development Expenditure VI To Miscellaneous Expenditure to Excess of Income over Ex-	Government CURRENT LIABILITIES AND PROVISIONS Current Liabilities:- (i) Deposits - (a) From Industrialists (b) From Contractors A Against Cement issued B. Towards premium price for the plot of land C. For shads
16	(a) Advances for purchase and expenditure	(ii) Liabilities for construction and other capital expenditure

ORISSA INDUSTRIAL INFRASTRUCTURE DEVELOPMENT CORPORATION

Balance Sheet as at

Figures for the	Liabilities	Rs.	Rs.	Figures for the previous year	Assets	Rs.	Rs.
previous year (1)	(2) IV	(3)	(4)	Company of the second s	(6)	(7)	(8)

RESERVE AND SURPLUS Income and Expenditure Account (if any)

RECEIPTS ON CAPITAL ACCOUNT

Premium price on lease of plots of Industrial Areas as per Schedule 'D"

LOANS

From Government
Interest accrued on above
From other sources (including
interest accrued thereon).
DEPOSIT

Towards cost of construction from Government.

CURRENT LIABILITIES AND PROVISIONS:

Current Liabilities :-

- (i) Deposits Merest on Government
- (a) From Industrialists
- (b) From Contractors
- A. Against Cement issued
- B. Towards premium price for the plot of land.
- C. For sheds
- D. Sundry deposits
- (ii) Liabilities for construction and other capital expenditure

FIXED ASSETS

(As cost as per Schedule "A")
Gross value
Less - Depreciation
CAPITAL EXPENDITURE

- (a) Towards development of industrial areas and Estates as per Schedule "B".
- (b) Towards construction of Factory Sheds as per Schedule "C".

CURRENT ASSETS LOANS AND ADVANCES

- (A) CURRENT ASSETS
- (i) Stocks
 As certified by Ex. Enginner.
- (ii) Sundry Debtors -
- (a) Debtors considered good Debtors considered doubtful.

Less : Provisions

- III Cash and Bank balances
- (a) Cash with banks
- (b) Cash on hand
- (i) In deposits A/c.
- (ii) In current A/c.
- (B) LOANS AND ADVANCES
- (a) Loans
- (b) Advances for purchase and expenditure.

(1)		(2)	(3) ((4) (5)			(6) (7) (8)
aı	abilities for nd other cha thers deduc	arges includ	ling	oteveb a	ebneva	/oi e1u:	ibriac	ixe Istiq	sO.	
(i)-Fo	or expenses	istoT	ELLALE enditure no the	(b) Exc	Mis reco	cellane	ous a	advance ash or	S	12
(ii) F	or continge	nt liabilities		(e)	Sur ing	other	vance depos	its	1- Ng(
7)) sraa(8) ⁻	1(8)/081		TU	JRE A	E AND ACCOL	JNT	Make the first wife experienced from NV control	(2)	(1)
(1). 	(7)	(3)	(°	the	any c e prev tal Rs	ious y	ear).	end of named	lekisC dataE	12
	ORISSA	INDUSTRI	COR	10	ICTU ION				Tein	3.
·	Fixed ass	ets forming	part of	the Bala	ance s	sheet a	is at .			00.00 OV. 250
No.	at		ar '0'∃	AACtion HEDUL	30	ciation up to	for	ion Drp the ciat	ion ar	
	at	the year	ar 'O' B on of Fa	HEDUL nstruction noe as a	90 or Co Balar	up to the en of the previous year	for d yea		ion ar	ice
	at grimnot a	ey ent ctory Shedi Total	er or a	MEDUL netruction nce as a Expi	90 or Co Balar	up to the en of the previo	for d yea	the ciat	ion ar	ice
(1) 	at griffic (3 (2) los (3 Scientific Ins	the year ctory Shedi Total (4)	E 'C' na on of Fa t	MEDUL netruction nce as a Expi	90 or Co Balar	up to the en of the previo year (7)	for d yea had us	the ciat	ion ar	1.18 0) ^[4]
(1) 	(2) (3 Ccientific Instrument. Ordinary cols and clants. Vehicles Furniture Gelephones Typewriter	the years of the y	E 'C' na of Fa of ture	HEDUL nestruction nes as a Exp Exp durin (6)	90 or Co Balar	up to the en of the previo year (7)	for d yea the us (8)	the clate in the c	ionar cosco (2) leve(cosco seco cosco c	(1)
(1) 1. S tr 2. C to p 3. V 4. F 5. T 6. T	(2) (3 Ccientific Instrument. Ordinary cols and clants. Vehicles Furniture Telephones Typewriter and Duplica- ing Machine	the years of the y	E 'C' na of Fa of ture	HEDUL nestruction nes as a Exp Exp durin (6)	90 or Co Balar	up to the en of the previo year (7)	for d year the graph of the gra	the clated in the clate of the	ionar cosco (2) leve(cosco seco cosco c	(1)
(1) 	(2) (3 Ccientific Instrument. Ordinary cols and clants. Vehicles Furniture Telephones Typewriter and Duplica- ing Machine	the year ctory Sheds (a) Sheds (b) Sheds (a) (b) (c)	E 'C' na of Fa of ture	HEDUL nestruction nes as a Exp Exp durin (6)	SC Or Co Balar Ures the	up to the en of the previous year (7) 16	for d year that was a second of the second o	the clated in the clate of the	ionar Coesc (2) Level Salab August Coesc Coe	(1)

ORISSA INDUSTRIAL INFRASTRUCTURE DEVELOPMENT CORPORATION

(iii) Liabilities for Establishment'8' 3JUDAHOS dvance to staff members

Capital expenditure towards development of Industrial Areas and Estates forming part of the Balance Sheet as at

SI. Description Since No.	Expenditures to end of the year	Expenditure during the year	Total Expen. diture	Deduction Net (written back)	
(1) (2)	INCOME AND (E) XP	(4) Green value	(5)	(6)	(7)

- 1. Development Expenditure
- 2. Establishment Expenditure
- 3. Interest
- Depreciation

Fixed essets forming part of the Balance sheelstoTat

ORISSA INDUSTRIAL INFRASTRUCTURE DEVELOPMENT -ISB-englid notice notice CORPORATION -SCHEDULE 'C' ISB Part 1

Capital Expenditure for Construction of Factory Sheds forming part of the Balance as at

SI. Description No.	Expenditures to end of the year	Expenditure during the year	Total Expen. diture	Deduction (written back)	Net (h)
(1) (2)	(3)	(4) Debrois	(5)	(6) (7)
Development Expenditure Establishment Expenditure Interest Depreciation	ITHES AND	United the doubtful. III Cash and (a) Cash with (b) Cash on	Less 1 P Dank bon barks	Ordinary us tools and plants Vehicles Furniturs Telephones Typewater and Duolles	10 A 10 0
	Total		is als a	ling Machin Cycle	
Less : Recovery of of cost, unre	ecovered	(a) LOANS	מות מועג	Franking m chipe, etc., Other Asser	.8
of cost on F	actory sheds.			Ulteration	

ORISSA INDUSTRIAL INFRASTRUCTURE DEVELOPMENT CORPORATION SCHEDULE "D"

Capital Receipts - Premium on lease of plots of Industrial Areas forming part of the balance sheet as at

SI. No.	Name of Industrial area	Receipt to the end of the year	Receipts during the year	Total Deduction Receipts		Net
(1)	(2)	(3)	(4)	(5)	(6)	(7)