

GOVERNMENT OF INDIA
MINISTRY OF STATISTICS & PROGRAMME IMPLEMENTATION
Return under Collection of Statistics Act 2008, as amended in 2017 and Rules framed there-
under in 2011
Annual Survey of Industries: 2018-19 (Part-I)
(Please read the instruction before filling the return)

Block A: Identification particulars (for official use)		Block B: Particulars of the factory (To be filled by owner of the factory)				
1. Schedule Dispatch (DSL) No.	121373	1. Name and Address of the Industrial Undertaking	1.1 Vill./Town :	DIST.- JAGATSINGHPUR		
2. PSL No.	02457	TIRTOL MILK CHILLING CENTRE. AT/PO- NUAPADA; VIA-TARAPUR	1.2 District :	JAGATSINGHPUR		
3. Scheme	Census		1.3 State :	ORISSA		
4. Industry code as per Frame (4-digit level of NIC - 2008):	1050		1.4 PIN Code:	754133		
5. Industry code as per Return (5-digit level of NIC - 2008):	10501	2. Type of Organisation		Co-operative Society		
6. Description of Industry <div style="text-align: center;">Manufacture of pasteurised milk whether or not in bottles/ polythene packs etc. (plain or flavoured)</div>		3. CIN		No CIN		
		4. Whether the unit has ISO Certification, 14000 Series		No		
		5. Year of initial production (in the format YYYY)		1985		
		6. Accounting Year (in the format MMYT To MMYT)		04/18	To	03/19
7. State		ORISSA		7. Number of months of operation		
8. District		JAGATSINGHPUR		12		
9. Sector		Rural		8. Whether the share capital of the company includes share of foreign entities?		
10. RO / SRO Code		2113		No		
11. No. of Units		3		9. Any R&D unit in your factory?		
12. Status of Unit		Open		No		
		10. Detail of Contact Person	i) Name and Designation:		Dr. Bidyadhar Sahoo	General Manager
			ii) Tele (with STD code):		06712442047	
			iii) Fax No.:			
			iv) E-mail:		cdcmpu@gmail.com	

DECLARATION

I hereby declare that information furnished in this return is correct and complete to the best of my knowledge and belief.

Date :

(Name and signature of owner with stamp)

Place :

Block C : Fixed Assets												
SI No	Types of Asset	Gross Value (Rs.)					Depreciation (Rs.)				Net Value (Rs.)	
		Opening As On 01/04/2018	Addition during The Year		Deduction & adjustment during the year	Closing as on 31/03/2019 (3+4+5-6)	Up to year beginning	Provided during the year	Adjustment for sold/ discarded during the year	Up to year end (8+9-10)	Opening as on 01/04/2018 (3-8)	Closing as on 31/03/2019 (7-11)
			Due to revaluation	Actual addition								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1	Land			0	0			0			0	0
2	Building			1600941	0			207459			1462635	2856117
3	Plant and Machinery			951383	0			1834471			7332675	6449587
4	Transport Equipment			422440	0			415092			1656668	1664016
5	Computer Equipment & software			12542	0			10550			17123	19115
6	Pollution control equipment/Environment improvement equipment			0	0			151098			604393	453295
7	Others			1451981	0			837206			4547463	5162238
8	Sub-total(2 to 7)			4439287	0			3455876			15620957	16604368
9	Capital Work in Progress			0	0			0			0	0
10	Total(1+8+9)			4439287	0			3455876			15620957	16604368

Block D: Working Capital and Loans			
SIno.	Items	Opening (Rs.)	Closing (Rs.)
(1)	(2)	(3)	(4)
1	Raw Materials & Components and Packing materials	725657	688637
2	Fuels & Lubricants	0	0
3	Spares, Stores & others	2682010	4655199
4	Sub-Total(1 to 3)	3407667	5343836
5	Semi-finished goods/work in progress	0	0
6	Finished goods	0	0
7	Total inventory(4 to 6)	3407667	5343836
8	Cash in Hand & at Bank	12457762	8463125
9	Sundry Debtors	1726926	804619
10	Other current assests	332170	338717
11	Total current assets(7 to 10)	17924525	14950297
12	Sundry creditors	19810833	17594906
13	Over draft,cash credit, other short term loan from banks & other financial institutions	0	0
14	Other current liabilities	0	0
15	Total Current liabilities(12 to 14)	19810833	17594906
16	Working Capital(11-15)	-1886308	-2644609
17	Outstanding loans(excluding interest but including deposits)	0	0
Note: *: Give reasons in the footnote for negative values and abnormal verification in opening and closing values. **: If outstanding loans include interest, a footnote may be given.			

Block E: Employment and Labour Cost							
Sl. No.	Category of Staff	Man-days Worked			Average Number of persons worked	No. of Mandays paid for	Wages/salaries (in Rs.)
		Manufacturing	Non Manufacturing	Total			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Part A: Details of each category of staff							
1	Male Workers Employed directly	4896	0	4896	13	5840	4110820
2	Female Workers Employed directly	1836	0	1836	5	2190	1503658
3	Sub-Total (1+2)	6732		6732	18	8030	5614478
4	Workers employed through contractors	6205	0	6205	17	6205	2078292
5	Total workers (3+4)	12937		12937	35	14235	7692770
6	Supervisory & Managerial staff	3366	0	3366	9	4015	9008120
7	Other employees	15300	0	15300	42	18250	5958872
8	Unpaid family members/ proprietor/ Coop. members						
9	Total employees (5+6+7+8)	31603		31603	86	36500	22659762
Part B: Some details for all categories of staff combined							
10	Bonus (in Rs.)						497800
11	Contribution to Provident & other funds (in Rs.)						2916899
12	Workman & staff welfare expenses (in Rs.)						122350
13	Number of working days	(i) Manufacturing days					365
		(ii) Non-manufacturing days					0
		(iii) Total (i+ii)					365
14	Total cost of Production (in Rs.) [entry in col. 8 of item 9, 10, 11, and 12, block E + entry in col. 3 of item 1, 2(i), 2(ii), 3, 4, 5, 6, 7, 8, 9 & 10, block F + entry in col. 6 of item 23 of block H + entry in col. 6 of item 7, block I]						687968975

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Block F: Other Expenses		
Sl. No	Items	Expenditure (in Rs.)
(1)	(2)	(3)
1	Work done by others on materials supplied by the industrial undertaking	
2	Repair & Maintenance of	
	(i) buildings and other construction	169850
	(ii) Other fixed Assets	172170
3	Operating Expenses	14501750
4	Expenses on raw materials and other components for own construction	
5	Insurance Charges	35140
6	Rent Paid for Plant and machinery & other fixed assets	
7	Expenses on Research & Development (R&D)	
8	Rent paid for buildings	
9	Rent paid for land on lease or royalties on mines, quarries and similar assests	
10	Interest Paid	
11	Purchase value of goods sold in the same condition as purchased	

Block G: Other Output / Receipts		
Sl. No	Items	Receipts (in Rs.)
(1)	(2)	(3)
1	Receipts from manufacturing services (including work done for others on materials supplied by them and sale value of waste left by the party)	
2	Receipts from non-manufacturing services (including non-industrial services)	
3	Value of electricity generated and sold	
4	Value of own construction	
5	Net balance of goods sold in the same condition as purchased. (item 11 of block G minus item 11 of block F)	0
6	Rent received for Plant & Machinery and other fixed assets	
7	Variation in stock of semi-finished goods (col. 4 minus col. 3 against item 5 in Block D)	0
8	Rent Received for Buildings	
9	Rent Received for land on lease or royalties on mines, quarries and similar assests	
10	Interest Received	
11	Sale value of goods sold in the same condition as purchased	
12	Other Production subsidies	

Block H: Indigenous input items consumed (if needed, additional sheets may be used for recording input items with serial nos. starting from 25)

Sl. No.	Item description	Item code (NPC-MS)	Unit of Quantity	Quantity Consumed	Purchase Value (in Rs.)	Rate per Unit (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Other raw milk n.e.c.	0229900	Kg	22647158.00	622343716	27.48
2	Skim milk and whey powder	2221200	Tonne	48.32	11983691	248006.85
3						
4						
5						
6						
7						
8						
9						
10						
11	Other Basic items (indigenous)	9920100	N/A			
12	Total Basic items (Items 1 to 11)	9990100	N/A		634327407	
13	Non-basic Chemicals - All kinds	9920300	N/A		716050	
14	Packing items	9990800	N/A		3954392	
15	Electricity own generated	9990400	KWH			
16	Electricity purchased	9990500	KWH	692133.00	4291227	6.20
17	Petrol, Diesel, Oil, Lubrricants	9990600	N/A		3454963	
18	Coal	9990700	Tonne			
19	Gas Consumed	9990900	Kg	3375.00	145115	43.00
20	Other Fuel Consumed	9920400	N/A			
21	Consumable store	9922000	N/A		4100	
22	Total non Basic Items (13 to 21)	9992000	N/A		12565847	
23	Total inputs (items 12 + 22)	9993000	N/A		646893254	
24	Any additional requirement of electricity	9999999	KWH			

* Full description of item not in NPC-MS,2011 :

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Block I: Imported input items consumed (if needed, additional sheets may be used for recording input items with serial nos. starting from 8)						
Sl. No.	Item description (Major five imported items)	Item code (NPC-MS)	Unit of Quantity	Quantity Consumed	Purchase Value (in Rs.)	Rate per Unit (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1						
2						
3						
4						
5						
6	Other imported items	9922100				
7	Total imports (Consumed)(items 1 to 6)	9994000				

Block J: Products and by-products manufactured by the unit (if needed, additional sheets may be used for recording output items with serial nos. starting from 14)

Sl. No.	Products/By - product description (First ten major items as per value no brand name)	Item code (NPC-MS)	Unit of Quantity	Qty Manufactured	Qty. Sold	Gross Sale Value (Rs.)	Distributive expenses (Rs.)				Per unit net sale value (Rs. 0.00) (col. 7-[col. 8+col. 9+col.10-col.11]) ÷ col. 6	Ex-factory value of quantity manufactured (Rs.) (col.12× col.5)
							Goods and Services Tax (GST)	Excise Duty/ Sales Tax/VAT/Other Taxes, if any	Other Distributive Expenses	Subsidy (-)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1	Toned milk	2211002	K.litres	18496.89	18496.89	555131939	0	0	0	0	30012.18	555131939
2	Full cream milk	2211001	K.litres	3186.35	3186.35	103524498	0	0	0	0	32490.00	103524498
3	Curd (dahi)	2223002	Tonne	460.11	460.11	18657305	0	0	0	0	40549.66	18657305
4	Cheese, fresh or processed, n.e.c.	2225900	Tonne	17.17	17.17	5838256	0	0	0	0	340026.56	5838256
5	Ghee of cow milk	2224102	Tonne	17.87	17.87	8077240	0	0	0	0	452000.00	8077240
6	Butter and other fats and oils derived from other milk	2224900	Tonne	1.51	1.51	675540	0	0	0	0	447377.48	675540
7				0.00	0.00	0	0	0	0	0	0.00	0
8				0.00	0.00	0	0	0	0	0	0.00	0
9				0.00	0.00	0	0	0	0	0	0.00	0
10				0.00	0.00	0	0	0	0	0	0.00	0
11	Other products/by-products	9921100									0.00	0
12	Total (items 1 to 11)	9995000				691904778	0	0	0	0	1342455.88	691904778

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Block K: Information and Communication Technology (ICT) Usage		
Sl. No	ICT indicator	Yes-1, No-2
1	Did the factory use computer/s during FY 2018-19 ?	1
2	Did the factory use the Internet during FY 2018-19 ?	1
3	Does the factory have a web site as on the date of survey?	2
4	Did the factory receive orders via the Internet during FY 2018-19 ?	2
5	Did the factory place orders for business purpose via the Internet during FY 2018-19 ?	2
6	Did the factory connect to the Internet either by a. Narrowband or b. Fixed broadband or by c. Mobile broadband during FY 2018-19 ?	2
7	Does the factory have a local area network (LAN) as on the date of survey?	2

Block L: Energy Conservation (EC) Measures		
Sl. No	EC indicator	Yes-1, No-2
Have any measures been taken during last financial year with regards to:		
1	Electric Saving?	1
2	Coal Saving?	2
3	Oil Saving?	2
4	Gas Saving?	1

FOR OFFICIAL USE ONLY**Block M: Particulars of field operation**

1	Name of Superintending Officer	Amreshwar Sahoo	5	Date of receipt from factory	03/06/2020 (System-submitted)
2	Signature of Superintending Officer		6	Date of verification/compilation	19/07/2020
3	Name & Designation of Scrutinising Officer	B. Panigrahi (Superintending Officer)	7	Date(s) of scrutiny	20/07/2020
4	Signature of Scrutinising Officer		8	Date of despatch	24/07/2020

Block N: Comments of Superintending Officer/Scrutinising Officer

Sl.No	Remark	EmployeeName	Remark Date
1	1. Checked and corrected rate of skimmed milk powder. 2. Corrected profit. 3. Checked and corrected part-2 as per remark, hence may please be considered.	Amreshwar Sahoo	15/07/2020
2	1.Check rate of skimmed milk powder. 2.From A2 it seems that the profit percentage is negative -203 percent. 3.Part-II, Factory works for 365 days , i.e round the clock, but no range in part-2, Also after range check entries of col 3 and 4 w.r.t 5 and 6.	K P Misra	14/07/2020
3	Negative working capital is due to diversion of funds towards investment in fixed assets.	Amreshwar Sahoo	26/06/2020

Note :Reasons for negative working capital and for any abnormal values or entries(high or low) in respect to important characteristics(such as GVA, working capital, wage rate, number of workers, distributive expenses, depreciation etc.) should be given invariably.For instance the reason for high GVA could be increased demand-production, profit, govt,subsidy: or for low GVA, the reason could be decreased demand/production, capacity under-utilization, high input cost etc.similarly reasons for any abnormal values of certain important ratios eg. Ratio of output to input, ratio of depreciation/distributive expenses to output etc should be given.

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Part A

Report of scrutiny on Part-I of the return

State (Code) ORISSA Distt. (code) JAGATSING HAPUR DSL No./PSL No. 02457
 Ind. code (5-digit NIC 2008) as per return 10501 Scheme Code C

Sl. No.	Bl. No.	Item	Unit	Average rate per unit*	If high or low, reasons to be furnished	
1	H	Input items (Indigenous) Major Ten basic items consumed	X	0	Supdt	Sr. Supdt.
		1) Other raw milk n.e.c.	Kg	27		
		2) Skim milk and whey powder	Tonne	248007		
		3)		0		
		4)		0		
		5)		0		
		6)		0		
		7)		0		
		8)		0		
		9)		0		
		10)		0		
		11) Electricity purchased	KWH	6		
		12) Coal	Tonne	0		
2	I	Directly imported item consumed (major five items)	X	0		
		1)		0		
		2)		0		
		3)		0		
		4)		0		
		5)		0		

* Average value per unit in nearest whole rupee is to be reported.

3. Percentage yield of product from the basic materials consumed (in case the quantity are common or directly convertible in whole number)

4	Item	Current year (2018-19)	Previous year (2017-18)	Percentage Difference (Current Year over Previous Year)	Reasons for significant variation, if any.
1	Average salaries per manday worked	594	571	4.03	
2	Total Worker(number)	35	32	9.38	
3	Total Employees(number)	86	82	4.88	
4	Total Emoluments	26196811	24644805	6.30	
5	Variation in Finished goods	0	0	0.00	
6	Working Capital	-2644609	-1886308	-40.20	
7	Total Input	661772164	809601111	-18.26	
8	Total Output	691904778	840833054	-17.71	
9	Gross Value added(GVA)	30132614	31231943	-3.52	
10	Net Value added	26676738	28119850	-5.13	
11	Net Income	26676738	28032350	-4.84	
12	Profit	479927	3387545	-85.83	
13	Actual addition to fixed assests	4439287	2363117	87.86	
14	GVA(through Ex-factory Value)	30132614	31231943	-3.52	
15	Fixed Capital value	16604368	15620957	6.30	
16	No. of units	3	3	0.00	
17	Status of Unit	1	1	0.00	
18	Reported Industry	10501	10501	0.00	

5. Impose check on the following and give observations against each item		
Sl. No.	Check Points	Observations (Yes-1/No-2)
1	Whether codes and identification particulars have been correctly furnished in Block A?	Yes
2	Whether information for all the items in Block B have been correctly furnished?	Yes
3	If the working capital in item 16 of Block D is negative whether reasons furnished in the footnote of Block D of the Return and also in Block N along with code.	Yes
4	Whether the return has been duly signed by owner with stamp?	Yes
5	If wide variation is noticed between Opening & Closing value of Working Capital, whether reasons furnished in the footnote of Block D and also in Block N along with code	Yes
6	Whether special check has been made in case of negative GVA?	Yes
7	Whether basic entries have been thoroughly rechecked where output/input ratio is less than 0.5	Yes
8	Whether ratio of Distributive expenses to gross sales is reasonable? If no, whether the relevant entries have been rechecked particularly where this ratio exceeds 20%	Yes
9	If the total Bonus is more than 20% of total wages/salaries whether suitable remarks given in the Return?	Yes
10	If safe value of goods sold in same condition as purchased (Item - 11 of Block G) is less than the purchase value of the same (Item - 11 of Block F), whether reasons furnished in the return?	Yes
11	Whether Balance Sheet, Profit & Loss Account and Working Sheet are attached with the O/C of the Return?	Yes
12	Whether, the ex - factory value of output in column - 13 of Block J have been calculated correctly for each of the 10 major items of product and by - product and also for item 11?	Yes
13	Whether the entries in Blocks H & I are reported independently?	Yes

		ANNUAL SURVEY OF INDUSTRIES 2018-19		
Block 1. Identification and other Particulars				
1. Dslno	121373	10. Type of Organisation (code)		8
2. Pslno	02457	11. Type of Ownership (code)		0
3. Scheme Code (census-1, sample-2)	1	12. Accounting Year		04/18 To 03/19
4. Industry code as per frame (4-digit level of NIC - 08):	1050	13. Name of Superintending Officer		Amreshwar Sahoo
5. Industry code as per return (5-digit level of NIC - 08):	10501	14. Personal code		5112
6. Description of Industry	Manufacture of pasteurised milk whether or not in bottles/ polythene packs etc. (plain or flavoured)	15. Head Quarter		
7. State code	21	16. Signature		
8. District code	11	17. Name of Scrutinizing		B. Panigrahi
10. RO / SRO Code	2113	18. Personnal code		3895
		19. Head Quarter		
		20. Signature		
Name and address of the Industrial Undertaking	TIRTOL MILK CHILLING CENTRE. AT/PO- NUAPADA; VIA-TARAPUR			
City/Town/Village	Tehsil/Taluk	District	State	
DIST.- JAGATSINGHPUR	DIST- JAGATSINGHPUR	JAGATSINGHPUR	ORISSA	

Block 2- Mandays worked,absenteeism,labour turnover for regular workers directly employed for each month of the year

DSL No : 121382,121373,121378							PSL No : 02457,03409,04268		
Sl. No	Month	Scheduled Working days for Workers	No.of Mandays Worked	No. of Mandays lost due to absence	No. of Workers employment on in		Accessions during the Month	Seperations during the month due to	
					First day of Month	Last day of month		Death or retirement	Other causes
0	1	2	3	4	5	6	7	8	9
1	Apr 2018	25	548	2	22	22			
2	May 2018	26	570	2	22	22			
3	Jun 2018	25	542	8	22	22			
4	Jul 2018	26	571	1	22	22			
5	Aug 2018	26	568	4	22	22			
6	Sep 2018	25	544	6	22	22			
7	Oct 2018	26	570	2	22	22			
8	Nov 2018	25	547	3	22	22			
9	Dec 2018	26	563	9	22	22			
10	Jan 2019	26	570	2	22	22			
11	Feb 2019	24	528		22	22			
12	Mar 2019	26	562	10	22	22			

Schedule remarks history				
Block	Employee Name	Designation	Remark	Created Date
Last Page	K P Misra	Deputy Director General	1.Check rate of skimmed milk powder. 2.From A2 it seems that the profit percentage is negative -203 percent. 3.Part-II, Factory works for 365 days , i.e round the clock, but no range in part-2, Also after range check entries of col 3 and 4 w.r.t 5 and 6.	14/07/2020
Last Page	Amreshwar Sahoo	Superintending Officer	1. Checked and corrected rate of skimmed milk powder. 2. Corrected profit. 3. Checked and corrected part-2 as per remark, hence may please be considered.	15/07/2020
Last Page	Amreshwar Sahoo	Superintending Officer	Negative working capital is due to diversion of funds towards investment in fixed assets.	26/06/2020