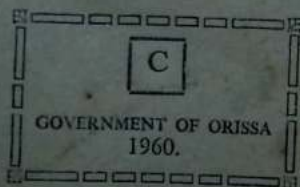


GOVERNMENT OF ORISSA  
**FINANCE ACCOUNTS**  
**1958-59**

AND

**THE AUDIT REPORT**  
**1959**



*Ordered by the Legislature  
to be Published.*

PRINTED BY THE ORISSA GOVERN-  
MENT PRESS, CUTTACK, 1960.

- Page 1 - 19th line - Read "intended" for "ntented"
- Page 11-Other Accounts - Col.8 - Read "7,13" for " - "
- Page 22- Advances not bearing Interest - Read the figure as (14,60) for (1460)
- Page 23- Heading of para 7 - Read "Progressive" for "Progressivel"
- Page 24- serial 4 - Col.2- Read "2,09,08" for "2,00,08"
- Page 31- Para 10(1)- 7th line Read "bearing" for bearing"
- Page 34- Para 11- 9th line- Read "86" for "96"
- Page 34- Para 13- 2nd line- Read "Legislature" for "Legislature"
- Page 35- Para 13(ii)- Insert "Rs" before "55,00,000"
- Page 46- Col.7- line 2- Read "Elast" for "last"
- Page 51- Para (c) 7th line- Read "69" for "6"
- Page 52- Col.7-Orissa L... Stipend Fund -Read "7,99 for "7,9"
- Page 61- Total consolidated Fund-Col.4- Read "44,74,79,016" for "44, 4,79,016"
- Page 61- Total - Public Account-Col.4-Read "41,40,10,333" for "41,40,10,33"
- Page 61- Total- Revenue Receipts-Col.1-Read "(A)" for "( )"
- Page 62- Last but one line- Read "49 - 54" for "49-50"
- Page 63- Col.3- Insert "2 Union Excise Duties" and "5B-Taxes on Railway Fares"  
and "5 Estate duty" in proper places.
- Page 67- Col.10-Read "3,35,50,257" for "3,35,50,259"
- Page 76- Heading-Col.3-Read "Expenditure" for "Expanditur"
- Page 88- XXVI- Read "7,66,060" for "7,66,066"
- Page 89- Insert "Rs" at the top.
- Page 96- XLV-Read "61,451" for "61,452"
- Page 97- XLVI-Read "73,73,222" for "73,7 22"
- Page 97- XLVII- Insert "-" sign against "1,000"
- Page 97- Insert "Rs" at the top
- Page 100-Transfer to Zamindari Abolition Fund-Col.8-Read "82,90,868"  
for "82,90,88 "
- Page 103-Registration-District Charges- Col.5-Read "5,05,822" for "5,05,22 "
- Page 117-District Executive Force-Col.8-Read "1,33,86,587" for "1,33,86,57 "
- Page 132-Correct spelling "Superannuation".
- Page 134-Correct spelling "Periodicals"
- Page 135- Transport Organisation-Col-8-Read "95,157" for "7"
- Page 138-Social Education-Col.5 & Col.8-Read "1,72,754" for "1,72,751"
- Page 139-C-Local Development works-Improvement of Agriculture-Col.8-  
Insert the figure "1,190"
- Page 151-Original works buildings-Establishment-Col.7-Read "7,41,388"  
for "7,413,88"
- Page 158-65A-Capital outlay etc.-Col.5-Read "14,52,129" for "14,52,1299"
- Page 167-Read "Miscellaneous Departments" for "Miscellaneous"
- Page 167-Industries-Col.5-Read "12,70,993" for "12,70,997"
- Page 167-Duduma Transmission Scheme-Col.5-Read "1,75,59,273" for "1,75,59,278"
- Page 172-Note (c)- Read "etc" for "eic"
- Page 173-Part B-Report First Para-12th line- Read "Machin" for "machinary"
- Page 174-Para 4-Gross balance-credit side-Read the figure "11,31,84,16" for "11,31,84,163 for"
- Page 176-Para 7-P-Loans etc.-read "net" for "

- Page 221-Para 101-Heading-Read "-50,945" for "50,945"  
Page 228-Sinking funds- Col.2.-Read "59,43,881" for "59,83,881"  
Page 231-Total capital and other expenditure-col.3-Read "1,28,78,92,894" for  
"1,28,78,93,894"  
Page 232-Net Balance etc-Col.3-Read "5,34,55,114" for "5,34,55,11 "  
Page 267-Read "Page 267" for "297"  
Page 276-Item 228 to be inserted.  
Page 299-Item 117-Read "117" for "17"  
Page 299-Item 108 & 109 - Read "1957" for "1967"  
Page 309-Item 187- Read "187" for "7"  
Page 320-Appendix II-Item No.250-Col.5(b)-Read "anniversary" for "aniversary"  
Page 376-Sl.No.414-Col.3-Read "10 Special class shares' at Rs.1,000 each" for  
"1000 shares of Rs.10 each.  
Pages 378 to 406-Similar corrections as above may be carried out in Col.3 of  
the Statement.  
Page 384-Read Page "384" for "364"  
Page 407-Appendix III-Foot note(c)-Read "machinery" for "machineris"  
Page 411-8th line-Read "State" for "tate"

...

GOVERNMENT OF ORISSA

**FINANCE ACCOUNTS**  
**1958-59**

AND

**THE AUDIT REPORT**  
**1959**



PRINTED BY THE ORISSA GOVERN-  
MENT PRESS, CUTTACK, 1960.

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# FINANCE ACCOUNTS, GOVERNMENT OF ORISSA, 1958-59

## TABLE OF CONTENTS

	Reference to	
	Paras.	Pages.
CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA		(iv)
<b>A.—GENERAL FINANCE ACCOUNTS</b>		
<b>I—REPORT</b>		
Introductory .. .. .	1-4	1-3
Summary of transactions and important variations from budget estimates.	5	4-22
Revenue position of Government—General remarks ..	6	22-23
Capital Outlay outside the Revenue Account—		
Progressive Capital Outlay .. .. .	7	23-26
Financial results of Irrigation Works .. .. .	8	27-29
Financial results of Electricity Schemes .. .. .	9	30-31
Expenditure on important Capital Projects under construction.	10	31-33
Commitments .. .. .	11	34
Investments .. .. .	12	34
Debt position—General Statement .. .. .	13	34-38
Guarantees given by the Government of Orissa in respect of loans raised by Local Bodies, etc.	14	39-48
Balance .. .. .	15	49-54
Summary of General Financial Position .. .. .	16	54-56
<b>II—ACCOUNTS</b>		
No. 1—Statement showing percentage distribution of revenue and expenditure.	..	59-60
No. 2—General Abstract of receipts and disbursements..	..	61-62
No. 3—Summary of revenue and expenditure by major heads.	..	63-77
No. 4—Statement showing the distribution between charged and voted expenditure.	..	78-80
No. 5—Detailed account of revenue by minor heads ..	..	81-98
No. 6—Detailed account of expenditure by minor heads	..	99-157
No. 7—Statement of Capital expenditure outside the revenue account during and to end of the year.	..	158-172

TABLE OF CONTENTS—*contd.*  
 B—DEBT, DEPOSIT, REMITTANCES AND CONTINGENCY FUND

I—REPORT

	Reference to	
	Paras.	Pages.
Introductory .. .. .	1-3	173-174
Review of balances—		
General statement of balances .. .. .	4-5	174-175
Sections A to M, Q and part of Section S—Government Account.	6-7	175-176
Section N—Public Debt .. .. .	8-11	177-183
Section P—Loans and Advances by State Governments.	12-20	183-194
Contingency Fund .. .. .	21	194
Section R—Unfunded Debt .. .. .	22-23	194-196
Section S—Deposits and Advances .. .. .	29-103	197-222
Section T—Remittances .. .. .	104-107	222-224
Section W—Cash Balance .. .. .	108	224

II—ACCOUNTS

No. 1—Summary of receipts and disbursements by major heads.	..	227-230
No. 2—Statement showing the capital and other expenditure (outside the revenue account) to end of the year and the principal sources from which funds were provided for that expenditure.	..	231-
No. 3—Statement of debt and other interest-bearing obligations showing the additions to and discharges of debt, etc., during the year and the amount of debt, etc., at the commencement and close of the year.	..	233
No. 4—Statement showing the application in the year of the sums appropriated from revenue and other sources, on account of the several funds.	..	234-245
No. 5—Statement of loans and advances showing the amounts advanced and repaid, interest received during the year and balances of such loans and advances at the commencement and close of the year.	..	246-247

## TABLE OF CONTENTS—concl'd.

	Reference to	
	Paras.	Pages.
Appendix I—Statement showing the details of commitments referred to in paragraph 11 of Part A of the Report.	..	248-281
Appendix II—Statement showing the details of the outstanding loans due to the Central Government referred to in paragraph 13 of Part A and paragraph 10 of Part B of the Report.	..	282-336
Appendix III—Statement showing the investments made by the State Government in shares of commercial concerns referred to in paragraph 12 of Part A of the Report.	..	237-407
Index .. .. .	..	408-416

**Finance Accounts of the Government of Orissa for the year 1958-59 and the Report of the Comptroller and Auditor General of India.**

*Certificate of the Comptroller and Auditor General of India.*

This compilation containing the Finance Accounts of the Government of Orissa for the year 1958-59 and the Report of the Comptroller and Auditor General of India presents the accounts of the receipts and outgoings of the Government of Orissa for the year, together with a report on the financial results disclosed by the different accounts and other data coming under examination, that is to say, both the revenue and capital accounts, the accounts of the public debt and the liabilities and assets of the Government of Orissa as deduced from the balances recorded in its books and other information. It supplements the Report of the Comptroller and Auditor General of India on the accounts of the audited expenditure of the Government for the year, separately presented in the form of Appropriation Accounts for each grant. In compliance with Article 151 (2) of the Constitution of India the Comptroller and Auditor General's Report on the accounts accompanied by the accounts themselves is submitted by the Comptroller and Auditor General to the Governor to be laid before the State Legislature.

Both the Finance Accounts and the Appropriation Accounts for 1958-59 which as Comptroller and Auditor General I am required to audit, have been examined under my direction in accordance with the provisions of the Government of India (Audit and Accounts) Order, 1936, as adapted under the India (Provisional Constitution) Order, 1947, read with Article 149 of the Constitution of India. It is to be noted that the Comptroller and Auditor General's responsibility for the audit of the accounts of the Government does not extend in full to the audit of the accounts of revenue, but I am satisfied, on the best information available that the accounts of revenue included in the Finance Accounts herewith presented give a correct statement of the sums brought to account. Subject to these observations and also to those contained in the detailed reports which follow and in the report on the Appropriation Accounts, the accounts now presented are correct statements of the receipts and outgoings of the Government of Orissa for the year 1958-59.

NEW DELHI, }

The 6 JUL 1960 }

A. K. CHANDA

*Comptroller and Auditor General of India*

## A.—General Finance Accounts

### I.—REPORT

#### INTRODUCTORY

1. The Government Accounts are kept in the following three parts :—

Part I—Consolidated Fund.

Part II—Contingency Fund.

Part III—Public Account.

In Part I of the Account, there are three main divisions, namely :—

(1) Revenue ;

(2) Capital ; and

(3) Debt (comprising Public Debt, Loans and Advances).

The first division deals with the proceeds of taxation and other receipts classed as revenue and the expenditure therefrom, the net result of which represents the revenue surplus or deficit for the year. The second division deals with expenditure met usually from borrowed funds with the object either of increasing concrete assets of a material character or of reducing recurring liabilities, such as those for future pensions by payment of the capitalised value. It also includes receipts of a capital nature intended to be applied as a set-off against capital expenditure. The third division comprises loans raised by Government—loans of a purely temporary nature classed as “Floating Debt” (such as Treasury Bills and Ways and Means Advances) as well as other loans classed as “Permanent Debt” and “Loans and Advances made by Government” together with repayments of the former and recoveries of the latter.

In Part II of the Account are recorded the transactions connected with the Contingency Fund set up by the Government of Orissa under Article 267(2) of the Constitution of India.

In Part III of the Account, there are two main divisions, namely :—

(1) Debt (other than those included in Part I) and Deposits ; and

(2) Remittances.

The first division comprises receipts and payments, other than those falling under Debt heads pertaining to Part I, in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with repayments of the former and recoveries of the latter. The second division embraces all merely adjusting heads, under which appear remittances of cash between treasuries and transfers between different accounting circles. The initial debits or credits to the heads in this division are cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or by Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government Commercial Undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and these accounts are subjected to a suitable audit check by the Indian Audit and Accounts Department.

2. *Sections and Heads of Accounts.*—Within each of the divisions mentioned above, the transactions are grouped into Sections which are further sub-divided into Major heads of Account. The Sections are distinguished by letters of the alphabet, a single letter denoting the revenue portion and a double letter denoting the capital portion of a particular category of transactions, e.g., Section A denotes the revenue (and expenditure) grouped as 'Principal Heads of Revenue' and Section AA denotes the capital expenditure on works connected therewith. The Major heads in the Revenue and Capital divisions are numbered serially in Roman numerals being employed on the receipt side and Arabic numerals on the disbursement side. No numbering is adopted for Contingency Fund and for Debt, Deposit and Remittance heads, though these are also arranged in Sections. 233

The Major heads are sub-divided into Minor heads and the Minor heads into Sub-heads and Detailed heads. Under each of these heads the expenditure is shown distributed between charged and voted. The Major, Minor and Sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants, Sub-heads and other units of allotments which are selected by the Finance Department for Demands for Grants and the Appropriation Accounts; but in general, a certain degree of co-relation is maintained between the Demands for Grants and the Appropriation Accounts, on the one hand and the Finance Accounts, on the other.

3. *Balances and Reserves*—The accounts work from balance to balance, these balances working up to the general cash balance, a portion of which is kept in the treasuries within the State while the rest is deposited with the Reserve Bank of India. Apart from these cash balances are the Cash Balance Investment Account and other special Reserves invested outside the general cash balance of Government. Most of these Reserves are invested in treasury bills and other short-term securities of the Government of India.

4. The figures of actuals and of the budget estimates shown in these accounts are net, after taking into account the recoveries, although the Demands presented to the Legislature and the Appropriation Accounts are for gross expenditure and exclude all credits and recoveries, which are otherwise taken as reduction of expenditure.

(Throughout this part of the Report the amounts shown represent thousands of rupees unless the contrary is specifically indicated.)

SUMMARY OF THE TRANSACTIONS FOR 1958-59

5. (a) A summary of the detailed transactions during the year under report as compared with the Budget for the year 1958-59 is given in the sub-joined statement.

Receipts	Budget Estimates	Actuals	More (+) Less (-)	Disbursements	Budget Estimates	Actuals			Total	Variations between columns 6 and 7 More (+) Less (-)
						Out of Consol. Fund	Out of Consol. Fund	Out of Consol. Fund		
1	2	3	4	5	6	7	8	9	10	
<b>Part I.—Consolidated Fund</b>										
(1) REVENUE										
<i>Principal Heads of Revenue—</i>										
Union Excise Duties	2,37,57	2,53,53	+15,96	Union Excise Duties						
Taxes on Income other than Corporation Tax and Estate Duty.	2,91,46	2,85,54	-5,92	Taxes on Income other than Corporation Tax and Estate Duty.	5,35	5,14		5,14	-21	
Estate Duty	6,88	6,49	-39	Estate Duty						
Taxes on Railway Fares.	16,29	19,39	+3,10	Taxes on Railway Fares.						
Land Revenue	2,24,36	2,15,32	-9,04	Land Revenue	1,28,48	1,11,83		1,11,83	-16,65	

State Excise Duties	1,17,20	1,19,91	+2,71	State Excise Duties	18,53	18,32	..	18,32	-21
Stamps	53,38	54,87	+1,49	Stamps	1,71	2,22	..	2,22	+51
Forest	2,43,92	2,81,89	+37,97	Forest	78,76	79,18	..	79,18	+42
Registration	14,30	14,99	+69	Registration	4,99	5,13	..	5,13	+14
Taxes on Vehicles..	63,62	76,66	+13,04	Taxes on Vehicles	41,36	9,72	..	9,72	-31,64
Sales Tax	..	2,13,29	+2,13,29	Sales Tax	..	5,47	..	5,47	+5,47
Other Taxes and Duties.	1,78,82	11,37	-1,67,45	Other Taxes and Duties.	6,41	90	..	90	-5,51
<b>TOTAL—Principal Heads.</b>	<b>14,47,80</b>	<b>15,53,25</b>	<b>+1,05,45</b>	<b>TOTAL—Direct Demands.</b>	<b>2,85,59</b>	<b>2,37,91</b>	<b>..</b>	<b>2,37,91</b>	<b>-47,68</b>
Irrigation—Net Receipts.	16,20	-9,02	-25,22	Irrigation	44,49	43,82	..	43,82	-67
Debt Services	26,11	38,77	+12,66	Debt Services	1,80,08	1,39,16	..	1,39,16	-40,92
Civil Administration	3,68,97	3,16,76	-52,21	Civil Administration	14,57,21	14,18,85	..	14,18,85	-38,36
Civil Works, Multi-purpose River Schemes and Miscellaneous Public Improvements.	39,18	36,34	-2,84	Civil Works, Multi-purpose River Schemes and Miscellaneous Public Improvements.	2,41,62	2,32,21	..	2,32,21	-9,41
Electricity Schemes—Net Receipts.	79,11	1,06,81	+27,70	Electricity Schemes	28,01	58,78	..	58,78	+30,77
Miscellaneous	69,09	1,58,28	+89,19	Miscellaneous	1,93,90	2,09,64	..	2,09,64	+15,74

## SUMMARY OF THE TRANSACTIONS FOR 1958-59—contd.

Receipts	Budget Estimates	Actuals	More (+) Less (-)	Disbursements	Budget Estimates	Actuals			Total	Variations between columns 6 and 7 More (+) Less (-)
						Out of Consolidated Fund	Out of Consolidated Fund	Out of Consolidated Fund		
1	2	3	4	5	6	7	8	9	10	
<b>Part I—Consolidated Fund—contd.</b>										
(1) REVENUE—concld.										
<i>Direct Demands on the Revenue—concld.</i>										
<i>Principal Heads of Revenue—concld.</i>										
Contributions and Miscellaneous Adjustments between Central and State Governments.	3,68,61	4,07,32	+38,71							
Extraordinary Items	3,37,28	1,39,28	-1,98,00		2,57,27	2,46,16		2,46,16	-11,11	
					6,21	52		52	-5,69	
<b>TOTAL—Revenue Receipts.</b>	<b>27,52,35</b>	<b>27,47,79</b>	<b>-4,56</b>	<b>TOTAL—Expenditure on Revenue Account.</b>	<b>26,94,38</b>	<b>25,87,05</b>	<b>..</b>	<b>25,87,05</b>	<b>-1,07,33</b>	
Surplus ..	57,97	1,60,74	+1,02,77							

## (2) CAPITAL

*Capital Expenditure outside the Revenue Account—*

Forests ..	4,64	4,64	..	4,64	..	..
Irrigation (Commercial).	35,04	15,21	..	15,21	..	-19,83
Irrigation (Non-Commercial).	94,84	34,88	..	34,88	..	-59,96
Agricultural Improvement and Research.	46,66	48,54	..	48,54	..	+1,88
Industrial Development.	31,95	48,87	..	48,87	..	+16,92
Ports ..	36,15	15,46	..	15,46	..	-20,69
Multipurpose River Schemes.	9,21,98	9,00,34	..	9,00,34	..	-21,64
Civil Works ..	1,79,98	2,21,05	..	2,21,05	..	+41,07
Electricity Schemes	98,49	86,20	..	86,20	..	-12,29
Other Works ..	57,84	28,19	..	28,19	..	-29,65
Road and Water Transport Schemes.	2,25	2,22	..	2,22	..	-3
State Schemes of Government Trading.	12,22	-2,44,92	..	-2,44,92	..	-2,57,14
<b>TOTAL ..</b>	<b>15,22,04</b>	<b>11,60,68</b>	<b>..</b>	<b>11,60,68</b>	<b>..</b>	<b>-3,61,36</b>

## SUMMARY OF THE TRANSACTIONS FOR 1958-59—contd.

Receipts	Budget Estimates	Actuals	More (+) Less (-)	Disbursements	Budget Estimates	Actuals			Total	Variations between columns 6 and 7 More (+) Less (-)
						Out of Consolidated Fund	Out of Contingency Fund	Out of Consolidated Fund		
1	2	3	4	5	6	7	8	9	10	
<b>Part I.—Consolidated Fund—contd.</b>										
(3) DEBT										
<i>Public Debt—</i>										
Permanent Debt ..	2,00,00	3,07,20	+1,07,20	Permanent Debt ..	..	..	..	1,66,00	..	..
Floating Debt ..	2,00,00	55,00	-1,45,00	Floating Debt ..	2,00,00	1,66,00	..	..	..	-34,00
Loans from the Central Govern- ment.	21,56,16	19,15,54	-2,40,62	Loans from the Central Govern- ment.	7,17,51	4,50,15	..	..	..	-2,67,36
Other Loans ..	13,00	41,36	+28,36	Other Loans ..	..	31	..	31	..	+31
TOTAL ..	25,69,16	23,19,10	-2,50,06	TOTAL ..	9,17,51	6,16,46	..	6,16,46	..	-3,01,05
<i>Loans and Advances by State Govern- ments—</i>										
Recoveries of Loans and Advances.	1,02,24	1,16,76	+14,52	Loans and Advances by State Govern- ments	1,58,42	1,10,60	..	1,10,60	..	-47,82
TOTAL ..	1,02,24	1,16,76	+14,52	TOTAL ..	1,58,42	1,10,60	..	1,10,60	..	-47,82
TOTAL—Consolidated Fund.	54,23,75	51,83,65	-2,40,10	TOTAL—Consolidated Fund.	52,92,35	44,74,79	..	44,74,79	..	-8,17,56

Receipts	Budget Estimates	Actuals	More (+) Less (-)	Disbursements	Budget Estimates	Actuals	More (+) Less (-)
1	2	3	4	5	6	7	8
<b>Part II.—Contingency Fund</b>							
Contingency Fund	..	..	..	Contingency Fund as per Col. 8 under Part I—Consolidated Fund.	..	..	..
TOTAL—Contingency Fund.	..	..	..	TOTAL—Contingency Fund.	..	..	..
<b>Part III.—Public Account</b>							
DEBT (OTHER THAN THOSE MENTIONED IN PART I) AND DEPOSITS							
<i>Unfunded Debt—</i>							
State Funds.	62,24	58,09	-4,15	State Funds.	22,82	27,77	+4,95
				Provident			
TOTAL	62,24	58,09	-4,15	TOTAL	22,82	27,77	+4,95

## SUMMARY OF THE TRANSACTIONS FOR 1958-59—cont'd.

Receipts	Budget Estimates	Actuals	More(+) Less(-)	Dishbursements	Budget Estimates	Actuals	More(+) Less(-)
1	2	3	4	5	6	7	8
<b>Part III.—Public Account—cont'd.</b>							
<b>DEBT (OTHER THAN THOSE MENTIONED IN PART I) AND DEPOSITS—cont'd.</b>							
<i>Deposits and Advances—</i>							
Deposits bearing interest—Deposits of Depreciation Reserve of Government Commercial Concerns—State Transport Service.	10,01	9,93	—8	Deposits bearing interest—Deposits of Depreciation Reserve of Government Commercial Concerns—State Transport Service.	4,65	17,35	+12,68
Depreciation Reserve Fund—Electricity.	7,73	9,06	+1,33	Depreciation Reserve Fund—Electricity.	..	..	..
Deposits not bearing interest—Appropriation for Reduction or Avoidance of Debt.	32,16	59,75	+27,59	Deposits not bearing interest—Appropriation for Reduction or Avoidance of Debt.	9,00	9,00	..

Sinking Fund Investment Account.	..	1,81	+1,81	Sinking Fund Investment Account.	20	1,82	+1,62
Famine Relief Fund	36	1,11,27	+1,10,91	Famine Relief Fund	..	59,09	+59,09
State Road Funds..	..	..	..	State Road Funds ..	..	2,99	+2,99
Zamindari Abolition Fund.	35,00	87,55	+52,55	Zamindari Abolition Fund.	1,38,50	1,25,05	-13,45
Orissa Loan Stipend Fund.	8,73	8,84	+11	Orissa Loan Stipend Fund.	7,70	7,99	+29
State Agricultural Credit (Relief and Guarantee Fund).	50	1,00	+50	State Agricultural Credit (Relief and Guarantee Fund).	..	..	..
Orissa Mining Areas Development Fund.	47,50	73,95	+26,45	Orissa Mining Areas Development Fund.	47,50	74,53	+27,03
Deposits of Local Funds.	2,30,04	1,68,18	-61,86	Deposits of Local Funds.	1,95,80	1,88,50	-7,30
Civil Deposits ..	2,83,10	5,97,77	+3,14,67	Civil Deposits ..	2,79,49	5,67,40	+2,87,91
Other Accounts ..	24,77	17,34	-7,43	Other Accounts ..	24,78	17,65	-
Advances not bearing interest.	1,07,57	1,30,82	+23,25	Advances not bearing interest.	99,00	1,51,92	+52,92
Suspense ..	41,00	6,63,30	+6,22,30	Suspense ..	64,00	8,17,50	+7,53,50
Miscellaneous ..	9,00	9,00	..	Miscellaneous ..	..	39	+39
TOTAL ..	8,37,47	19,49,57	+11,12,10	TOTAL ..	8,70,62	20,41,16	+11,70,54

## SUMMARY OF THE TRANSACTIONS FOR 1958-59—concl'd.

Receipts	Budget Estimation	Actuals	More(+) Loss(-)	Disbursements	Budget Estimates	Actuals	More(+) Loss(-)
	2	3	4	5	6	7	8
<b>Part III.—Public Account—concl'd.</b>							
DEBT (OTHER THAN THOSE MENTIONED IN PART I) AND DEPOSITS—concl'd.							
<i>Remittances—</i>							
Remittances ..	16,72.51	20,56.92	+3,84.41	Remittances ..	16,72.51	20,71.17	+3,98.66
TOTAL ..	16,72.51	20,56.92	+3,84.41	TOTAL ..	16,72.51	20,71.17	+3,98.66
TOTAL—Public Account.	25,72.22	40,64.58	+14,92.36	TOTAL—Public Account.	25,65.95	41,40.10	+15,74.15
TOTAL—Receipts ..	79,95.97	92,48.23	+12,52.26	TOTAL—Disbursements	78,58.30	86,14.89	+7,56.59
Opening Balance.	-4,28.00	-4,48.20	-20.20	Closing Cash Balance	-2,90.33	1,85.14	+4,75.47
GRAND TOTAL..	75,67.97	88,00.03	+12,32.06	GRAND TOTAL ..	75,67.97	88,00.03	+12,32.06

Increase of cash balance during the year +6,33,34, *vide*, paragraph 15 on pages 49-54 dealing with balances, both cash and investments.

The figures shown in column 6 are net.

## Important Variations from the Budget Estimates

(b) Brief explanations of the more important variations, both under receipts and disbursements, are given below :—

### RECEIPTS

#### PART I—CONSOLIDATED FUND

##### (1) REVENUE

##### *Increases*

*II—Union Excise Duties (+15,96)*—Increased share of Union Excise Duties assigned to the State.

*V-B—Taxes on Railway Fares (+3,10)*—Increased share of net proceeds of Taxes on Railway Fares assigned to the State.

*VIII—State Excise Duties (+2,71)*—Mainly, enhanced receipts under “Wines and spirits” (5,12) and “Fines, Confiscations and Miscellaneous” (2,39), partly counterbalanced by fall in receipts under “Opium” (4,45).

*X—Forest (+37,97)*—Increased receipts mainly under “Timber and other produce removed from the forests by consumers or purchasers” (70,30) due to increased sale prices of timber and other forest produce purchased by private agencies, partly offset by less receipts under “Receipts from the management of ex-Zamindari Estates” (32,29).

*XII—Taxes on Vehicles (+13,04)*—Mainly, more receipt of registration fees under the Indian Motor Vehicles Act (8,31) and the State Motor Vehicles Taxation Act (4,84).

*XII-A—Sales Tax (+2,13,29)*—Separate Major head was opened this year to exhibit receipts under Sales Tax provision for which was made under the Major head “XIII—Other Taxes and Duties” (1,70,16) and more receipts from Central Sales Tax and State Sales Tax other than taxes on sale of motor spirit (43,13).

*Debt Services (+12,66)*—Mainly, realisation of more interest under “Loans and Advances by the State Governments” (8,95) due to receipt of arrear dues of interest on loans advanced by the State Government, “Interest realised on investment of Cash Balances” (1,64) and “Interest on arrears of revenue” (1,99).

*Electricity Schemes—Net Receipts (+27,70)*—Mainly, adjustment of interest received during the years 1957-58 and 1958-59 from the Government of Andhra Pradesh on the capital invested by the State Government on the Machkund Hydro-Electric (Joint) Scheme.

*Miscellaneous (+89,19)*—The more important variations are explained below :—

*XLVI—Miscellaneous (+77,76)*—Mainly, increased receipts under “ Recoveries of overpayments ” (13,41) and “ Miscellaneous ” (60,39).

*XLVI-A—Receipts from Road and Water Transport Schemes (+9,86)*—Mainly, less working expenses under “ Road Transport ” due to delay in taking over new routes provision for which was made in the Budget.

*Contributions and Miscellaneous Adjustments between Central and State Governments (+38,71)*—Mainly, larger grants received from the Central Government.

#### Decreases

*IV—Taxes on Income other than Corporation Tax and Estate Duty (—5,92)*—Mainly, share of net proceeds of income-tax assigned to the State was less than anticipated (4,37) and decreased collection of Agricultural Income-tax due to non-realisation of arrears outstanding against ex-Zamindars (1,70).

*VII—Land Revenue (—9,04)*—Mainly, fall in receipts from the management of ex-Zamindari Estates (12,29), partly offset by larger receipts under “ Ordinary Revenue ” (2,63).

*XIII—Other Taxes and Duties (—1,67,45)*—Mainly, receipt of Sales Tax having been booked under the Major head “ XII-A.—Sales Tax ”.

*Irrigation—Net Receipts (—25,22)*—Decrease mainly under “ XVII—Irrigation, etc., works (Commercial) ” due to non-realisation of water rates from Multipurpose River Schemes.

*Civil Administration (—52,21)*—This is the net result of variations under the various Major heads subordinate to this group head, the more important of which are briefly explained below :—

*XXIII—Police (+2,84)*—Mainly, increased receipts under “ Collection of payments for services rendered ” (3,55) due to recovery of arrear dues on account of the cost of Police guards deputed to act as security force at Hirakud, Burla and Machkund, partly offset by less receipts under “ Miscellaneous ” (79).

*XXVI—Education (+8,96)*—Mainly, increased receipts under “ Fees, Government Arts Colleges ” (1,27), “ Fees, Government Secondary Schools ” (1,56), “ Recoveries of overpayments ” (2,50) and “ Miscellaneous ” (5,81), partly counter balanced by less receipts under “ Subventions from the Government of India for Development Schemes ” (2,26).

*XXVII—Medical (+4,69)*—Mainly, larger receipts on account of subventions from the Government of India for Development Schemes (6,24), partly offset by less receipts under “Contributions” (83) and “Miscellaneous” (82).

*XXXI—Co-operation (-14,54)*—Mainly, less receipts on account of subventions from the Government of India for Development Schemes (15,71) and more refunds (89), partly offset by increase of miscellaneous receipts (2,22).

*XXXII—Industries and Supplies (-4,64)*—Mainly, less receipts on account of subventions from the Government of India for Development Schemes (5,68), partly offset by more receipts under “Industries” (1,44).

*XXXVI—Miscellaneous Departments (-50,02)*—Mainly, less receipts under “Miscellaneous” (21,68) and “Subventions from the Government of India for Development Schemes” (32,66), partly offset by increased receipts under “Receipts from the management of ex-Zamindari Estates” (4,20).

*Extraordinary Items (-1,98,00)*—The more important variations are explained below :—

*LI—Extraordinary Receipts (-1,70,00)*—Additional taxes the provision for which was made under this head having been credited to the Major heads concerned.

*LI-A—Receipts on account of Community Development Projects, National Extension Service and Local Development Works (-28,00)*—Mainly, less receipt of grants from the Government of India due to opening of less number of Stage I Blocks in the State.

### (3) DEBT

#### *Increases*

*Permanent Debt (+1,07,20)*—Adjustment under this head of the loan floated in the open market during the year 1956-57 which was initially credited to the head “S—Deposits and Advances—Civil Deposits”.

*Other Loans (+28,36)*—Increase due to receipt of larger amount of loans than anticipated from the Reserve Bank of India for purchase of shares in Co-operative Banks and Societies (22,08) and from the National Co-operative Development and Warehousing Board (6,36).

*Loans and Advances by State Governments—*

*Recoveries of Loans and Advances (+14,52)*—Mainly, more recovery of loans granted to cultivators (8,23) and “Miscellaneous Loans and Advances” (17,73), partly offset by less recoveries of Loans under State-aid to Industries Act (6,04) and “Loans and Advances to Displaced Persons” (4,45).

*Decreases*

*Floating Debt* (—1,45,00)—Decrease in “Ways and Means” advances taken from the Reserve Bank of India.

*Loans from the Central Government* (—2,40,62)—Decreases mainly due to less receipt of loans than anticipated from the Central Government for Hirakud Dam Project (2,08,06), other ‘Ways and Means’ advances (3,08,00) and scheme for sharing small savings collection (46,00), partly offset by receipt of larger amount of loans for Plan Schemes (2,10,21) and Grow More Food (1,07,79).

## PART III—PUBLIC ACCOUNT

*Increases*

*Appropriation for Reduction or Avoidance of Debt* (+27,59)—Mainly, appropriations from Revenue to the Sinking Fund for repayment of 4½ per cent Orissa Government Loan, 1970.

*Famine Relief Fund* (+1,10,91)—Mainly, transfer from the Revenue Account for meeting unforeseen expenditure on natural calamities (50,00) and for purchase of securities (58,71).

*Zamindari Abolition Fund* (+52,55)—Increased transfer from the Revenue Account consequent on larger receipts realised from the ex-Zamindari Estates.

*Orissa Mining Areas Development Fund* (+26,45)—More transfer as a result of larger receipts realised under Orissa Mining Areas Development Fund Act, 1952.

*Civil Deposits* (+3,14,67)—Mainly, credit of 4½ per cent Orissa Government Loan, 1970 under this head (3,25,31) and larger receipts under “Public Works Deposits” (11,41), partly offset by less receipts under “Personal Deposits” (30,83).

*Advances not bearing interest* (+23,25)—Increases under “Civil Advances” (14,48) and “Forest Advances” (11,45), partly offset by a decrease under “Special Advances” (2,60).

*Suspense* (+6,22,30)—Increases under “Suspense Account” (6,28,25) and “Departmental and Similar Accounts” (4,35), partly reduced by a decrease under “Reserve Bank Suspense” (10,30).

*Remittances* (+3,84,41)—Increases under “Other Local Remittances” (7,40,97) and “Adjusting Account between Central and State Governments” (42,05), partly offset by decreases under “Adjusting Account with Railways” (19,74), “Inter-State Suspense Account” (33,96) and “Reserve Bank of India Remittances” (3,44,91).

*Decreases*

*State Provident Funds* (—4,15)—Decreased receipts under “General Provident Fund” (4,82) and “Indian Civil Service (N. E. M.) Provident Fund” (71), partly offset by more receipts under “All-India Services Provident Fund” (1,18).

*Deposits of Local Funds* (—61,86)—Less deposits mainly under “District Funds” (74,24), partly offset by more deposits under “Municipal Funds” (10,98) and “Education Funds” (1,24).

*Other Accounts* (—7,43)—Mainly, less receipt of subventions from Central Road Fund.

**DISBURSEMENTS****PART I—CONSOLIDATED FUND****(1) REVENUE***Increases*

*12-A—Sales Tax* (+5,47)—Separate Major head was opened this year to account for collection charges of Sales Tax provision for which was made under the Major head “13—Other Taxes and Duties”.

*Electricity Schemes* (+30,77)—Mainly, change of classification for adjustment of interest received during the years 1957-58 and 1958-59 from the Government of Andhra Pradesh on capital invested by the State Government on Machkund Hydro-Electric (Joint) Scheme as receipts under the Major head “XLI—Receipts from Electricity Schemes” instead of reduction of expenditure under the Major head “52—Interest, etc.”

*Miscellaneous* (+15,74)—The more important variations are explained below :—

*54—Famine* (+19,89)—Post-budget transfer to the Orissa Famine Relief Fund (50,00) due to an amendment to the Orissa Famine Relief Fund Act, partly offset by less expenditure under “Gratuitous Relief” (30,11) as expenditure relating to this head having been booked under the Major head “57—Miscellaneous”.

*57—Miscellaneous* (—5,71)—Mainly, decreased expenditure under “Irrecoverable temporary loans and advances written off” (5,01) and “Grants-in-aid, Contributions, etc.” (4,56), partly offset by increased expenditure under “Petty Establishments” (1,21), “Expenditure on displaced persons and Minorities” (2,74) and “Employment Exchanges and Resettlement” (1,04).

*Decreases*

*7—Land Revenue* (—16,65)—Mainly, decreased expenditure under “Expenditure in connection with ex-Zamindari Estates” (12,28) due to reduction of provision for Podu survey in a district

and "Survey, Settlement and Record Operation" (7,90) due to reduction in the number of camps under 'Koraput Agency Settlement', partly offset by more transfer to the Zamindari Abolition Fund (3,01).

12—*Taxes on Vehicles* (—31,64)—Mainly, shares of the Revenue and the Works Departments out of the pool money of Motor Vehicle Taxes having been provided for in their respective budget heads.

13—*Other Taxes and Duties* (—5,51)—Mainly, collection charges of Sales Tax having been booked under the Major head "12-A—Sales Tax".

*Debt Services* (—40,92)—The variations are explained below :—

22—*Interest on Debt and Other Obligations* (—68,52)—Decreases mainly under "Interest on other Floating Loans" (17,21), and "Interest on loans taken from the Central Government" (1,11,10) due to revision of rates of interest, partly offset by increases under "Interest on 4½ per cent Orissa Government Loan, 1970" (5,86), "Miscellaneous" (9,65) and less transfer of interest charges to Commercial Departments (43,15).

23 *Appropriation for Reduction or Avoidance of Debt* (+27,60)—Mainly, contribution made to the Sinking Fund for repayment of 4½ per cent Orissa Government Loan, 1970.

*Civil Administration* (—38,36)—This is the net result of variations under the various Major heads subordinate to this group head, the more important of which are briefly explained below :—

25—*General Administration* (+63,28)—Mainly, increased expenditure under "Civil Secretariat" (3,76), "General Establishment" (2,69), "Other Establishments" (—5,71), "Repairs" (9,19) and "Original Works" (41,49) owing to payment of Motor Vehicle Taxation grants for development of rural communication and expenditure on rural water-supply provision for which was made under the Major head "82—Capital Account of other works outside the Revenue Account".

36—*Scientific Departments* (—40,56)—Mainly, less transfer to Orissa Mining Areas Development Fund due to less collection of mining cess (43,71), partly offset by payment of grants-in-aid and donations to Scientific Societies and Institutes (3,04).

39—*Public Health* (—7,29)—Mainly, decreased expenditure under "Public Health Establishment" (2,06), "Grants for Public Health purposes" (5,75) and "Works" (7,42) due to transfer of the schemes for water-supply and sanitary installations of building projects to the Major heads "50—Civil Works" and

"81—Capital Account, etc.", partly offset by increased expenditure under "Expenses in connection with epidemic diseases" (7,80) due to post-budget inclusion of the requirement of the scheme "Malaria control under Technical Co-operation Administration Programmes".

40—*Agriculture* (—17,99).—Mainly, decreased expenditure under "Subordinate and Expert staff" (3,33), "Agricultural demonstration and propaganda including public exhibitions and fairs" (6,82), "Agricultural Education" (3,39) and "Other charges" (5,13) due to late appointment or non-appointment of staff, partly offset by excess expenditure under "Scheme for improvement of Agricultural Marketing in India" (1,12).

41—*Veterinary* (—3,59).—Decreased expenditure mainly under "Hospitals and Dispensaries" (1,97) and "Breeding Operations" (1,54).

42—*Co-operation* (—2,04).—Decreased expenditure under "Direction" (1,77), "Superintendence" (2,56) and "Other charges" (17,71) mainly due to certain modifications of the scheme—installation of power-looms at the instance of the Government of India.

43—*Industries and Supplies* (—9,36).—Decreased expenditure mainly under "Industries" (7,71) due to late appointment or non-appointment of staff, late admission or absence of students in Industrial Schools and "Cottage Industries" (1,80).

*Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements* (—9,41)—The more important variations are explained below :—

50—*Civil Works* (—21,44).—Mainly, decreased expenditure under "Suspense" (21,22) and "Original Works—Communication" (13,56), partly offset by an increased expenditure under "Repairs" (13,40).

51-A—*Interest on Capital Outlay on Multipurpose River Schemes* (+12,42).—Post-budget requirement for payment of interest on the capital outlay on Delta Irrigation Scheme.

*Extraordinary Items* (—11,11)—The more important variations are explained below :—

63-A—*Expenditure connected with post-war Planning and Development* (—6,09).—Decreased expenditure mainly under "Secretariat" (3,63) due to late appointment of staff and the expenditure on scheme for "Employment Organisation" having been transferred to the Major head "57—Miscellaneous" (2,56).

63-B—*Community Development Projects—National Extension Service and local Development Works* (—4,92).—Mainly, less recurring

expenditure on personnel retained on National Extension Service pattern due to revision of programme and basis of apportionment of expenditure on staff.

## (2) CAPITAL

*Increases*

72—*Capital Outlay on Industrial Development (+16,92)*—More investment in Government Commercial Undertakings (1,37) and in shares of other commercial concerns (15,55).

81—*Capital Account of Civil Works Outside the Revenue Account (+41,07)*—Increased expenditure mainly under “Communication” for better progress of ‘Road Development Work’.

*Decreases*

68—*Construction of Irrigation, Navigation, Embankment and Drainage Works (Commercial) (—19,83)*—Mainly decreased expenditure on “Works” due to late starting of some medium irrigation projects.

68-A—*Construction of Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial) (—59,96)*. Mainly, decreased expenditure on “Works” of Flood Relief Schemes due to less allotment of loans by the Government of India.

73—*Capital Outlay on Ports (—20,69)*—Mainly, decreased expenditure on “Works” (10,12) due to non-execution of roads and building projects, “Miscellaneous” (4,15) due to non-receipt of full financial assistance from the Government of India and more receipts and recoveries from the State Trading Corporation of India (4,95) on account of sale price of iron ore transported to Japan.

80-A—*Capital Outlay on Multipurpose River Schemes (—21,64)*—Decreased expenditure on “Hirakud Subsidiary Dam Power House Project” (68,37) due to slow progress of works and “Interest on Capital” (72,99) due to adjustment of interest at revised rates, partly offset by increased expenditure on “Hirakud Dam Project—Stages I” (64,81) and “Delta Irrigation Scheme” (54,91) due to better progress of works.

81-A—*Capital Outlay on Electricity Schemes (—12,29)*—Decreased expenditure mainly under “Duduma Transmission Scheme” (6,52) and “Hirakud Power Utilisation Scheme” (12,80), partly offset by excess expenditure under “Machkund Hydro-Electric (Joint) Scheme” (3,90) and “Electrification of small towns and rural areas” (3,50).

82—*Capital Account of Other Works Outside the Revenue Account (—29,65)*—Mainly, post-budget decision to book the expen-

diture on rural water-supply under the Major head "25—General Administration" (23,52) and receipts and recoveries on Capital Account (5,59) for which no provision was made in the budget.

85-A—*Capital Outlay on State Schemes of Government Trading* (—2,57,14)—Mainly, excess of receipts over expenditure under "Grain Supply Scheme."

### (3) DEBT

#### *Decreases*

*Floating Debt* (—34,00)—Less repayment due to decrease in "Ways and Means" advances taken from the Reserve Bank of India.

*Loans from the Central Government* (—2,67,36)—Decrease mainly due to less repayment of loans under "Ways and Means" advances.

Loans and Advances by State Governments—

*Loans and Advances* (—47,82)—Mainly, decrease in issue of loans under "Advances under Special Laws" (18,61) and "Miscellaneous Loans and Advances" (30,26).

## PART III—PUBLIC ACCOUNT

#### *Increases*

*State Provident Funds* (+4,95)—Unanticipated withdrawals mainly under "General Provident Fund".

*Deposits of Depreciation Reserve of Government Commercial Concerns—State Transport Service* (+12,68)—Larger withdrawal from the Depreciation Reserve Fund for purchase of vehicles, spare parts, etc.

*Famine Relief Fund* (+59,09)—Purchase of securities (58,96) and loss on sale of securities (13) for which no provision was made.

*Orissa Mining Areas Development Fund* (+27,03)—Mainly purchase of securities.

*Civil Deposits* (+2,87,91)—Mainly, debit of 4 per cent Orissa Government Loan, 1968 under this head (3,07,02) and increases under "Public Works Deposits" (14,06) and "Deposits for work done for Public bodies or private individuals" (10,35), partly offset by decreases under "Personal Deposits" (38,44) and "Revenue Deposits" (5,01).

*Advances not bearing interest (+52,92)*—Increases mainly under "Civil Advances" (1460), "Special Advances" (27,09) and "Forest Advances" (11,46).

*Suspense (+7,53,50)*—Increases under "Suspense Account" (7,87,14) and "Departmental and Similar Accounts" (4,66), partly offset by a decrease under "Reserve Bank Suspense" (38,30).

*Remittances (+3,98,66)*—Increase under "Other Local Remittances" (8,27,52), partly offset by decreases under "Reserve Bank of India Remittances" (3,42,83), "Inter-State Suspense Account" (34,35), "Adjusting Account between Central and State Governments" (28,62) and "Adjusting Account with Railways" (23,16).

#### Decreases

*Zamindari Abolition Fund (-13,45)*—Less withdrawals from the Fund due to decreased expenditure in connection with payment of compensation to *ex-Zamindars*.

*Deposits of Local Funds (-7,30)*—Mainly, less withdrawals under "District Funds" (35,65), partly counterbalanced by more withdrawals under "Municipal Funds" (27,33) and "Education Funds" (1,12).

*Other Accounts (-7,13)*—Decreases mainly under "Subventions from Central Road Fund" (7,88), "Deposit Account of the grant made by the Indian Council of Agricultural Research" (2,52), "Deposit Account of grant made by the Indian Central Coconut Committee" (53) and "Deposit Account of grant made by the Indian Central Sugarcane Committee" (26), partly offset by an increase under "Deposit Account of grant from the Central Government for the development of handloom industries" (4,34).

### REVENUE POSITION OF GOVERNMENT— GENERAL REMARKS

6. The budget estimates for the year under report placed the total revenue receipts at 27,52,35 and the total expenditure on revenue account at 26,94,38 with a prospective surplus of 57,97. Actually, however, the total revenue receipts and the expenditure on revenue account amounted to 27,47,79 and 25,87,05 respectively, resulting in a revenue surplus of 1,60,74.

The principal heads of revenue which contributed 56.53 per cent of the total revenue recorded an increase of 1,05,45 as compared with the estimates, mainly on account of increases under 'Union Excise Duties' (15,96), 'Forest' (37,97), 'Taxes on Vehicles' (13,04) and the new Major head 'Sales Tax' (2,13,29);

partly offset by decrease under 'Other Taxes and Duties' (1,67,45) Receipts on account of Sales Tax, originally provided under 'Other Taxes and Duties' were subsequently accounted for under a separate head 'Sales Tax' opened during the year. Other notable decreases of revenue occurred under 'Irrigation' (25,22), 'Civil Administration' (52,21) and 'Extraordinary Items' (1,98,00) while increases were noticed under 'Electricity Schemes' (27,70), 'Miscellaneous' (89,19) and 'Contributions and Miscellaneous adjustments between Central and State Governments' (38,71).

The total decrease of 1,07,33 in the revenue expenditure mainly composed of decreases under 'Land Revenue' (16,65), 'Taxes on Vehicles' (31,64), 'Debt Services' (40,92), 'Civil Administration' (38,36) and 'Extraordinary Items' (11,11) partly offset by increases under 'Electricity Schemes' (30,77) and 'Miscellaneous' (15,74).

The important variations both under revenue and expenditure have been explained in paragraph 5 above.

The following taxation measures were taken by the Government during the year under report to augment the revenues of the State :—

- (a) Levy of Sales Tax on sale of rice from 1st April 1958 and on broken rice from 22nd April 1958, at the 1 per cent ;
- (b) A Purchase Tax at the rate of 3 per cent levied on fish with effect from 1st February 1959, in replacement of Sales Tax that existed thereon.
- (c) Levy of a Tax with effect from 1st December 1958, on sale or purchase made in the State by the dealer who is not liable to pay Tax under Orissa Sales Tax Act, but registered under Central Sales Tax Act, 1958.

## CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT

### *Progressive Capital Outlay to end of the year 1958-59*

7. The following table shows a progressive account of the capital expenditure outside the revenue account of the Government of Orissa up to the end of the year 1958-59. Further details are contained in Statement No. 7 on pages 158—172.

Nature of expenditure	Expenditure up to 1957-58	*Expenditure during 1958-59	TOTAL
1	2	3	4
1. 65-A.—Capital Outlay on Forests	9,88	4,64	14,52
2. 63.—Construction of Irrigation, Navigation, Embankment and Drainage Works (Commercial).	3,93,67	15,21	4,08,88
3. 68-A.—Construction, of Irrigation, Navigation, Embankment and Drainage Works (Non- Commercial).	59,28	34,88	94,16
4. 71.—Capital Outlay on Schemes of Agricultural Improvement and Research.	2,00,08	48,54	2,57,62
5. 72.—Capital Outlay on Industrial Development.	1,26,53	48,87	1,75,40
6. 73.—Capital Outlay on Ports ..	(a)27,11	15,46	42,57
7. 80-A.—Capital Outlay on Multi- purpose River Schemes.	76,14,25	9,00,34	85,14,59
8. 81.—Capital Account of Civil Works outside the Revenue Account.	7,56,11	2,21,05	9,77,16
9. 81-A.—Capital Outlay on Electri- city Schemes.	9,44,26	86,20	10,30,46
10. 82.—Capital Account of Other Works outside the Revenue Account.	1,00,50	28,19	1,28,69
11. 82-A.—Capital Outlay on Rail- Road Co-ordination Scheme outside the Revenue Account.	37	..	37
12. 82-B.—Capital Outlay on Road and Water Transport Schemes outside the Revenue Account.	(a)64,50	2,22	66,72
13. 85-A.—Capital Outlay on State Schemes of Government Trading.	58,56	-2,44,92	-1,86,36
14. 85-B.—Appropriation to the Contingency Fund.	25,00	..	35,00
TOTAL ..	1,03,99,10	11,60,63	1,15,59,73

\*Met out of Consolidated Fund.

(a) The difference of 1 in the opening balances is due to rounding.

*Item 1.*—Represents capital outlay on Communications and Buildings of Forest Department.

*Item 2.*—Represents outlay on Irrigation Works including Pre-Reform (1921) capital outlay (3,03,92). The total expenditure to the end of the year amounted to 4,30,85 out of which 21,97 was debited to Revenue. The entire outlay is classed as unproductive.

*Item 3.*—Includes expenditure on “ Navigation, Embankment and Drainage ” works as well as on Irrigation work.

*Item 4.*—Comprises mainly minor irrigation works in charge of Civil Officer 1,82,22.

*Item 5.*—The outlay is mainly on purchase of shares in various commercial concerns during the year under review. The total expenditure to end of the year amounted to 2,34,00 out of which 58,60 was met from Ordinary Revenues.

*Item 6.*—This item covers preliminary expenditure on the construction of Paradip port in Orissa met from borrowed funds.

*Item 7.*—Comprises expenditure on Hirakud Dam Project, Hirakud Subsidiary Dam Power House Project and Delta Irrigation Scheme met entirely from borrowed funds.

*Item 8.*—Represents expenditure incurred on construction of buildings of various departments including the capital construction Project at Bhubaneswar and the construction of roads. The total outlay to end of the year 1958-59 was 13,49,80 out of which 3,72,64 was met from Revenue.

*Item 9.*—Is the capital outlay mainly on (1) Machkund Hydro-Electric (Joint) Scheme, (2) Duduma Transmission Scheme and (3) Hirakud Power Utilisation Scheme. The total outlay to the end of 1958-59 was 10,53,34 out of which 22,88 was debited to Revenue.

*Item 10.*—Represents expenditure incurred on the construction of Rest houses, School and College buildings, Police Housing Scheme, cost of purchase of Utkal Bhaban at Calcutta, construction of buildings for Veterinary Colleges and Dispensaries, buildings for the Directorate of Fisheries and Tribal and Rural Welfare Department.

*Item 11.*—The amount invested in shares of Orissa Road Transport Company, Ltd., is recorded under this head. The total amount invested to the end of 1958-59 was 23,21 of which 22,84 was met out of the Revenue.

*Item 12.*—The outlay represents expenditure incurred from borrowed funds on the State Motor Transport Service. The total outlay to end of the year 1958-59 amounted to 69,71 of which 2,99 was met out of Revenue.

*Item 13.*—The expenditure under this item represents net outlay (expenditure *minus* receipts) on the purchase and sale of food grains, cloth, etc.

*Item 14.*—The amount represents the sum appropriated from the Consolidated Fund of the State to the Contingency Fund established under the Orissa Contingency Fund Act, 1950.

A sum of Rs. 57,80,827 to end of the year 1958-59 was expended on grants-in-aid to Local Bodies to meet the expenditure on Water-Supply Schemes in three years. This was temporarily capitalised and met from the Major head "81—Capital Account of Civil Works outside the Revenue Account". The Government have decided to write back this expenditure including further amount that may be spent on this account in 12 years starting from 1960-61.

## FINANCIAL RESULTS OF IRRIGATION WORKS

8. (a) The financial results of Irrigation Works for the year 1958-59 are elucidated in the form of Capital and Revenue Accounts of all systems shown below :—

Names of Projects	Direct Capital Outlay			Revenue receipts during 1958-59			Net revenue excluding interest			Net profit or loss after meeting interest		
	*During 1958-59	To end of 1958-59	of 1958-59 receipts)	Direct Revenue (Public works due to irrigation.	Portion of land revenue receipts	Total revenue receipts during 1958-59	*Direct working expenses during 1958-59	Rate per cent on capital outlay to end of the year 1958-59	Surplus of revenue over expenditure over revenue (-)	*Interest on Capital	Surplus of revenue over expenditure over revenue (-)	Rate per cent on capital outlay to end of the year
	1	2	3	4	5	6	7	8	9	10	11	12
<b>A.—Irrigation Works—</b>												
<i>Unproductive</i>												
Orissa Canal Project	..	2,70,44	11,54	..	..	11,54	23,24	-11,70	-4.33	9.04	-20,74	-7.67
Rushikulya System	..	51,87	3,35	..	..	3,35	4,84	-1,49	-2.87	1.82	-3,31	-6.38
Total	..	3,22,31	14,89	..	..	14,89	28,08	-13,19	-4.09	10.86	-24,05	-7.46

\*Met out of Consolidated Fund

The percentage of net loss in the previous year was 7.18 on the Capital Outlay to end of that year. The increase in the percentage, as compared with the previous year, is due chiefly to increase in the working expenses; partly set off by increase in the Revenue receipts.

Works in the Irrigation Department are classified as "Productive" or "Unproductive" according as the net revenue (gross revenue less working expenses) derived from each work on the expiry of ten years from the date of closure of the construction estimate covers or does not cover the prescribed annual interest charges on the Capital invested. The productivity test involves some *pro forma* adjustments which do not appear on the face of Government accounts. If a work classed as "Productive" fails to yield the prescribed return in three successive years, it is transferred to the "Unproductive" class and *vice versa*.

None of the unproductive Canals was transferred to the productive class during the year.

(b) The total amount of outstanding revenue under "Water Rate" to end of the year 1958-59 is Rs. 2,92,095. Its detailed yearwise break-up is given below—

Year		Outstanding amount
		Rs.
1948-49	..	1,065
1950-51	..	1,447
1951-52	..	1,473
1952-53	..	5,228
1953-54	..	5,717
1954-55	..	7,267
1955-56	..	2,65,032
1956-57	..	3,612
1957-58	..	420
1958-59	..	834
Total	..	<u>2,92,095</u>

(c) *Realisation of betterment levies*—Under the provisions of the Orissa Betterment Charges Act, 1955, which received the assent of the Governor on the 15th February 1956, the Government is entitled to levy a betterment charge on lands under the irrigable command of the Hirakud Dam Project.

Though 2,09,341 acres of land were irrigated up to 31st March 1959, no assessment or recovery of the betterment charges has yet been made as some difficulty has been experienced in the practical application of some of the provisions of the existing Act. The question of revising the legislation and enlarging its scope is now stated to be under consideration. The Government are unable to indicate when the betterment charges are likely to be realised.

9. (a) The following statement shows the financial results for the year 1958-59 of the Electricity Schemes on which the capital invested are twenty-five lakhs or over.

Names of Projects	Direct capital outlay			Working expenses				Net revenue excluding interest			Net profit or loss after meeting interest	
	*During 1958-59	*To end of 1958-59	Gross revenue during 1958-59	*Depreciation	*Direct working expenses	*Total working expenses	Surplus of revenue over expenditure (+) or of expenditure over revenue (-)	Rate per cent on capital outlay to end of the year	Rate per cent on capital outlay	Surplus of revenue over expenditure (+) or of expenditure over revenue (-)	Rate per cent on capital outlay to end of the year	Rate per cent on capital outlay to end of the year
	2	3	4	5	6	7	8	9	10	11	12	
1. Duduma Transmission Scheme.	16,34	1,75,59	4,87	2,30	1,44	3,74	+1,13	+0.64	6,64	-5,51	12	-3.14
2. Hirakud Power Utilization Scheme.	22,86	1,78,08	1,14,93	2,34	31,58	33,92	+81,01	+45.49	6,65	+74,36		+41.76
3. Cuttack Thermal Scheme.	56	63,66	9,59	1,17	5,58	6,75	+2,84	+4.46	2,88	-4		-0.06
4. Electrification of small towns and rural areas.	17,52	96,93	2,51	77	3,72	4,49	-1,98	-2.04	3,35	-5,33		-5.50
5. Expansion of power facilities.	..	52,28	1,33	85	2,73	3,58	-2,23	-4.30	2,35	-4,60		-8.80
Total ..	57,28	5,68,54	1,33,23	7,43	45,05	52,48	+80,75	+14.25	21,87	+58,88		+10.39

\*Met out of consolidated fund

All the schemes are still under construction but the interest charges on them are met from Revenue.

The percentage of net profit on the capital outlay to end of the year is 10.39.

(b) The total outstanding demands of electricity receipts at the end of the year is Rs. 5,97,514 excluding the figures, which have not yet been received from two divisions. The details, thereof showing the break-up by years have also not been received from the divisions.

#### EXPENDITURE ON IMPORTANT CAPITAL PROJECTS UNDER CONSTRUCTION

10. (1) *Hirakud Dam Project*—The execution of this Project was undertaken early in 1948 by the Government of India on behalf of the Government of Orissa. According to the financial and other terms of agreement entered into with the Government of Orissa, the Government of India have agreed to advance the entire money required for the construction of the Project as loans to the State Government bearing interest at varying rates and repayable in one instalment after 40 years from the date of obtaining each loan, unless any arrangement for earlier repayment is agreed to by the two Governments. The estimate as originally sanctioned was Rs. 47.81 crores and the Government of Orissa accorded administrative approval to it. On account of general rise in prices both in India and abroad, devaluation, increases in wages of labour and extension of the scope of the Project, the original estimate was revised to Rs. 89.09 crores by the Hirakud Organisation on the basis of rates prevailing in 1951. The special technical Committee appointed by the Government of India in 1951-52 further revised the estimate to Rs. 92.08 crores.

Subsequently a fresh revised estimate for Rs. 67.43 crores was prepared by the Project authorities for the first stage of the Project excluding the following items of works :—

- (a) Construction of Delta Irrigation Scheme except Delta Investigation.
- (b) Construction of subsidiary dam, power channel and other allied works except such works as had already been executed.
- (c) Navigation except essential work in the body of main dam.

This revised estimate was again revised twice and finally to Rs. 69.65 crores. The expenditure incurred on the first stage of the Project to end of the year 1958-59 was Rs. 75,32,34,806 excluding the indirect charges amounting to Rs. 41,55,041.

The construction work of the second stage of the Project, *viz.*, the construction of Hirakud Subsidiary Dam Power House Project was undertaken in 1956. The expenditure incurred on the second stage to end of 1958-59 was Rs. 5,91,87,424, excluding the indirect charges amounting to Rs. 4,37,075, against an estimated cost of Rs. 13.24 crores for the Project.

(2) *Delta Irrigation Scheme*—The investigation relating to Delta Irrigation Scheme, which envisages the extension of irrigation facilities to the Delta areas of the river Mahanadi, was undertaken as a part of the Hirakud Dam Project by the Government of India on behalf of the Government of Orissa. On completion of the investigation, the execution of the Project proper was taken up by the Government of Orissa in the later part of the year 1955-56. This Project has been administratively approved by the State Government at an estimated cost of Rs. 14.92 crores, and is financed wholly out of loans from the Government of India. The expenditure to end of 1958-59 was Rs. 3,90,30,959.

(3) *Machkund Hydro-Electric (Joint) Scheme*—The Project is a joint undertaking of the Government of Orissa and Andhra Pradesh for the supply of Electricity to both the States, undertaken in 1944-45 with equal rights; but the former shall transfer 20 per cent of its rights to the latter for a period of 99 years for which Orissa will be paid compensation by Andhra on terms and conditions agreed upon between the two Governments. On the expiry of this period, Orissa may resume its right to the extent transferred on payment of proportionate cost less depreciation. Thus in the initial stage, the Government of Andhra shall meet 70 per cent and the Government of Orissa 30 per cent of the capital cost of the scheme, each Government paying interest for capital provided by it during the period of construction. The cost of maintenance and operation shall, however, be paid by the two Governments each year in proportion to the electrical energy consumed by each Government in that year. The Government of Andhra shall maintain accounts of capital expenditure and of maintenance and operation charges incurred by both the Governments and attributable to the scheme. The Orissa Government's share of expenditure on the joint undertaking as sanctioned by Government is Rs. 277.82 lakhs initially, rising to Rs. 407.08 lakhs in ten years. In addition, sanction was also accorded for the installation of the sixth generating set at an estimated cost of Rs. 54 lakhs. The expenditure to end of the year 1958-59 was Rs. 4,62,64,235.

(4) *Duduma Transmission Scheme*—The scheme was put into execution in the year 1947-48 for the construction of transmission lines for the utilisation of power from Machkund Power Station. The scheme was administratively approved at an estimated cost

of Rs. 120 lakhs initially, since revised to Rs. 299.69 lakhs in subsequent years due to extension of the scope of the project in constructing transmission lines from Rayagada to Berhampur. The expenditure incurred on the scheme to end of the year 1958-59 was Rs. 1,75,59,273.

(5) *Hirakud Power Utilisation Scheme*—The scheme was administratively approved by the State Government at an estimated cost of Rs. 148 lakhs initially and subsequently revised to Rs. 155.85 lakhs. The expenditure incurred on the scheme to end of the year 1958-59 was Rs. 1,78,07,880.

(6) *Cuttack Thermal Scheme*—The scheme was started in 1947-48 at an estimated cost of Rs. 22.75 lakhs, revised to Rs. 59.28 lakhs in subsequent years. Major portion of the scheme has been completed. The expenditure incurred to end of the year 1958-59 was Rs. 63,65,664.

(7) *Electrification of Small Towns and Rural Areas*—The scheme was started in 1953-54 at an estimated cost of Rs. 7.84 lakhs initially, since revised to Rs. 95.73 lakhs in subsequent years due to inclusion of electrification of more areas under the scheme. The expenditure on the scheme to end of the year 1958-59 was Rs. 96,92,662.

(8) *Expansion of Power facilities*—The scheme was taken up during 1954-55 at an estimated cost of Rs. 47.07 lakhs. The expenditure to end of the year 1956-57 was Rs. 52.28 lakhs. No expenditure was incurred during the year 1958-59.

(9) *New Capital Project at Bhubaneswar*—The project as a whole was approved by the State Government at an estimated cost of Rs. 5.40 lakhs, subsequently revised to Rs. 5.57 lakhs. The expenditure incurred during the year 1958-59 amounted to Rs. 34,52,243 bringing the total expenditure to end of the year 1958-59 to Rs. 6,00,36,960 which was met from the following sources :—

	Rs.
Grant from the Government of India ..	1,32,00,000
Fund for Orissa Buildings (Contributed by the Government of India).	39,47,728
Loans and accumulated balances ..	4,28,89,232
Total ..	6,00,36,960

## COMMITMENTS

11. Details of commitments of the Government of Orissa in respect of expenditure on works estimated to cost Rs. 1 lakh or more debitable outside the Revenue Account are given in Appendix I to this compilation. It will be seen therefrom that Government stands committed at the end of the year to the extent of 29,06,99 in respect of such schemes. This figure does not include liabilities in respect of items 4, 6, 8, 10, 11 (ii), 11 (iv), 11 (vi), 11 (viii), 12 to 17, 22, 23, 30, 39 to 42, 51, 57, 58, 63, 64, 66, 67, 71, 74, 81, 85, 96, 88, 93, to 95, 97, 105, 106, 110, 114, 116, 117, 126, 134 to 136, 139, 140, 142, 145, 151 to 153, 156, 158, 176, 177 (a), 178, 183, 196 to 198, 202 (b), 207, 209, 212, 215, 225, 228, 229, 231, 232, 234, 237, 238, 240, 241, 243, 247, 250, 255, (b), 257, 261, 264 to 266 and 268 to 272 of the Appendix in respect of which sanctioned or revised estimates are awaited.

## INVESTMENTS

12. The total investment made by the Government in shares of private Commercial concerns as on the 31st March, 1959 amounted to Rs. 2,62,53,859. Details of the investments are given in Appendix III to this compilation.

## DEBT POSITION—GENERAL STATEMENT

13. During the year under review, as in previous years, the Legislature of the State did not lay down any limit under the provisions of Article 293 of the Constitution on the executive powers of Government for borrowing. The following statement shows the debt position of the Government of Orissa at the beginning and close of the year 1958-59—

Nature of debt	Amount of debt		Difference (+) or (-)
	On 1st April 1958	On 31st March 1959	
1	2	3	4
Permanent Debt	..	2,14	
Floating Debt	..	1,11,00	3,09,34
Loans from the Central Government	..	1,08,67,12	..
Unfunded Debt	..	2,33,96	1,23,32,51
Other Loans	..	46,65	2,64,28
			87,70
Total—Gross Debt	..	1,12,60,87	1,29,93,83
Deduct—Outstanding loans and advances made by Government.	..	-8,23,38	-8,17,22
		-	+0,16
Net Debt	..	1,04,37,49	1,21,76,61
			+17,39,12

There was an increase of 17,39,12 in the net liability of the State Government. This was the result of an increase of 17,32,96 in the gross total debt and decrease of 6,16 in the assets of the State Government Loan Account. The details of the various classes of debts are given below—

(i) *Permanent Debt*—The amount represents the 4 per cent Orissa Government loan, 1968 raised in the open market during 1956-57 for Five-Year Plan Schemes major portion of which was outstanding under a deposit head up to 1957-58 pending allotment of the loan and issue of the script. 4½ per cent Orissa Government loan, 1970 raised during the year under report is still outstanding under the deposit head *vide*, para. 67 of Part B).

In accordance with the notification inviting applications for the open market loans raised by the Government, the following provisions for the amortization of each loan are being made annually, beginning with the financial year immediately following that in which the loan is raised—

(a) *Contribution to the Depreciation Fund*—A sum equal to 1½ per cent of the total nominal amount of the loan is set apart annually for the purchase in the open market of the scrip of the loan, for cancellation. A sum of Rs. 6,07,776 has been provided for the purpose during the year under report for the first loan.

(b) *Creation of Sinking Funds*—In addition to the above, an annual contribution is also made to the Sinking Fund of each loan created for amortization of the loans at such rates as Government may decide to be necessary from time to time. During the year two sums Rs. 25,84,620 and Rs. 27,29,192 were provided for transfer to the Sinking Funds of the first and second loans respectively.

(ii) *Floating Debt*—This item represents the Ways and Means Advances taken from the Reserve Bank of India. The amount of advance received during the year, 55,00,000 together with the outstanding balances of the previous year were fully repaid during the year.

(iii) *Loans from the Central Government*—The details of the loans (including Ways and Means Advances) received by the State Government during the year 1958-59 for various purposes are as follows :—

(1) Grow More Food Schemes	..	1,07,79
(2) Electricity Scheme	..	5,55
(3) Hirakud Dam Project	..	5,84,05
(4) Rehabilitation of Displaced persons from East Bengal.		7,46

(5) Subsidised Industrial Housing Scheme	1,53
(6) Community Development Projects ..	46,04
(7) Development of Handloom Industry ..	3,00
(8) National Extension Service ..	11,70
(9) Financing the expenditure on Development Scheme.	7,20,00
(10) Small Scale and Cottage Industries ..	33,77
(11) Village Housing Project Scheme ..	2,65
(12) Small Savings Collection Scheme ..	84,00
(13) Financing Minor Ports ..	15,33
(14) Low Income Group Housing Scheme ..	8,50
(15) Flood Control Scheme ..	30,00
(16) Establishment of Industrial Estate at Cuttack.	14,51
(17) Participating in the share capital of Co-operative Societies.	5,10
(18) Police Housing Scheme ..	22,50
(19) Urban Water Supply Scheme ..	13,00
(20) Slum Clearance Scheme ..	1,60
(21) Other Miscellaneous Schemes ..	5,46
(22) Ways and Means Advances ..	1,92,00
	<hr/>
Total	.. 19,15,54
	<hr/>

A comprehensive statement showing the details of the outstanding loans has been given in Appendix II to this compilation.

During the year under report an appropriation of Rs. 7,957 was made from the Consolidated Fund to the Sinking Fund for amortisation of loans received under the Industrial Housing Scheme. No arrangement for amortisation of the remaining loans has yet been made.

(iv) *Unfunded Debt*—This comprises the Provident Fund balances of the Government servants.

(v) *Other Loans*—The amount represents the balance of the loans taken from the National Credit (long-term operation) Fund of the Reserve Bank of India for the purchase of shares

of Co-operative Credit Societies and from the National Co-operative Development Ware Housing Board. The loans are being repaid as per terms and conditions.

(vi) *Loans and Advances by State Governments*—This comprises loans and advances granted to local bodies, cultivators-Government servants, etc., which are ultimately recoverable from them. A detailed account of the transactions of these loans and advances is given in Statement No. 5 of Part B—Accounts and the balances have been reviewed in paragraphs 12, *et seq.* of Part B—Report. The interest received by the State Government on this account amounted to 20,55.

(vii) *Debt Services*—The total net charge on the Revenues of the State during the year on account of service of debt is shown below :—

Interest on open market loans	..	18,27
Discount on loans and miscellaneous charges connected with the issue of loans, etc.		39
Interest on floating loans	..	1,85
Interest on loans taken from the Central Government.		3,66,86
Interest on other loans	..	31
Interest on unfunded debt	..	8,98
Contribution to Sinking Funds	..	59,29
Repayment of loans to Ware Housing Board.		31
		<hr/>
Total	..	4,56,26
		<hr/>
<i>Deduct</i> —Interest on loans and advances by State Governments.		—20,55
<i>Deduct</i> —Capitalised interest on loans for Hirakud Dam Project.		—2,69,12
		<hr/>
Total	..	—2,89,67
		<hr/>
Net charge	..	1,66,59
		<hr/>

This works out to 6.06 per cent of the total revenues of the State for the year under review as against 6.27 per cent during 1957-58.

(viii) *Ratio of the net debt to revenue*—The statement below compares outstanding debt, *visa-vis*, the annual revenue of the Government in the year under review with those of the previous two years.

Year	Annual Revenue	Outstanding Debt	Ratio of Debt to Revenue
1956-57	16,55,62	82,71,78	5.00
1957-58	22,03,47	1,04,37,49	4.74
1958-59	27,47,79	1,21,76,61	4.43

**GUARANTEE GIVEN BY THE GOVERNMENT OF ORISSA IN RESPECT OF LOANS RAISED BY LOCAL BODIES ETC.**

14. The statement given below indicates the guarantees given by the Government of Orissa and outstanding on the 31st March, 1959. During the year under review, as in previous years, the State Legislature has not laid down any limit under the provisions of Article 293 of the Constitution on the powers of the Government to give guarantees.

Serial No.	Name of the public or other body for which the guarantee has been given	Reference to the authority covering the guarantee	Nature and extent of the guarantee given	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1959	Remarks
1	2	3	4	5	6	7
1	The Orissa State Land Mortgage Bank, Ltd.	The Orissa Co-operative Societies Act, 1951, sub-section (2), of section 85 (Orissa Act XI of 1952).	Full guarantee of the principal and interest on debentures issued by the Bank and redeemable in 10 to 20 years from the date of issue. The guarantee in subject to certain conditions which <i>inter alia</i> require that the Bank should maintain a Debenture Redemption (Sinking) Fund Account into which shall be paid	Rs. 50,00,000	Rs. 47,50,000	(a) The first series of debentures Rs 3,50,0000 carrying interest at 3 per cent <i>per annum</i> was issued in December 1946. The accumulation in the Sinking Fund Account at the end of the year 1958-59 stood at Rs. 1,84,907 of which Rs. 2,243 remained with the Orissa State Co-operative Bank.

GUARANTEE GIVEN BY THE GOVERNMENT OF ORISSA IN RESPECT OF LOANS RAISED BY LOCAL BODIES  
ETC.—*contd.*

1	2	3	4	5	6	7
Serial No. of the public body for which the guarantee has been given	Reference to the authority covering the guarantee	Nature and extent of the guarantee given	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1959	Remarks	
	3	4	5	6	7	
		<p>annually an amount which together with interest shall accumulate necessary funds to pay off the debentures on maturity. The Bank has executed a trust deed embodying these conditions.</p>	Rs.	Rs.	<p>(b) The second series of debentures of Rs. 50,000 carrying interest at 3 per cent <i>per annum</i> was issued in June 1947. The accumulation in the Sinking Fund Account at the end of the year 1958-59 stood at Rs. 28,239 of which Rs. 2,749 remained with the Orissa State Co-operative Bank.</p>	
					<p>(c) The third series of debentures of Rs. 1,00,000 carrying interest at 3 per cent <i>per annum</i> was issued in December 1949. The accumulation in the Sinking Fund Account</p>	

at the end of the year 1958-59 stood at Rs. 40,643 of which Rs. 5,106 remained with the Orissa State Co-operative Bank.

(d) The fourth series of debentures of Rs. 5,00,000 carrying interest at 3 per cent *per annum* was issued in August 1951. The accumulation in the Sinking Fund Account at the end of the year 1958-59 stood at Rs. 1,51,879 of which Rs. 2,563 remained with the Orissa State Co-operative Bank.

(e) The fifth series of debentures of Rs. 10,00,000 carrying interest at  $4\frac{1}{4}$  per cent *per annum* was issued in December 1956. The accumulation in the Sinking Fund Account at the end of the year 1958-59 stood at Rs. 70,788 of which Rs. 788 remained with the Orissa State Co-operative Bank.

GUARANTEE GIVEN BY THE GOVERNMENT OF ORISSA IN RESPECT OF LOANS RAISED BY LOCAL BODIES, ETC.—*contd.*

1	2	3	4	5	6	7
Name of the public or other body for which No. the guarantee has been given	Reference to the authority covering the guarantee	Nature and extent of the guarantee given	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1959	Remarks	
			Rs.	Rs.		

(f) Three more series of debentures, viz., sixth of Rs. 10,00,000, seventh of Rs. 12,50,000 and first series of rural debentures of Rs. 5,00,000 carrying interest at 4½, 4½ and 5 per cent were issued in April, December and June 1958 respectively. The Sinking Fund Account in respect of the sixth series and the first series of rural debentures has been opened.

(g) Sinking Fund moneys amounting to Rs 4,63,005 have been invested in Treasury Savings Deposit Certificates, National Plan Loan, Postal Savings Certificates, Orissa Government Loan, Bihar State Loan, Debentures of Madras and Andhra Central Land Mortgage Banks and Debentures of the Bank itself.

GUARANTEE GIVEN BY THE GOVERNMENT OF ORISSA IN RESPECT OF LOANS RAISED BY LOCAL BODIES  
ETC.--contd.

Serial No.	Name of the public or other body for which the guarantee has been given	Reference to the authority covering the guarantee	Nature and extent of the guarantee given	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1959	Remarks
1	2	3	4	5	6	7
2	The Kalinga Tubes, Ltd.	The Bihar and Orissa State Aid to Industries Act, 1923, section 4 (b).	Guarantee and collateral security for three sums of Rs. 16 lakhs, 20 lakhs and 63 lakhs were given by the Government in 1953, 1954 and 1957 respectively for the due repayment of both principal and interest on loans advanced to the Company by the Life Insurance Corporation (Indian Mutual Life Association) in respect of debentures issued in favour of the said Corporation for the first and the second sums and by the Industrial Finance Corporation for the third sum.	Rs. 16,00,000	Rs. 13,15,750	The Company has so far redeemed the debentures to the extent of Rs. 2,84,300 representing 20 per cent of the net profit during 1955-56. No account has however, been created with the State Bank of India or any other bank for the creation of a Debenture Redemption (Sinking) Fund Account in accordance with the terms and conditions of agreement.
				20,00,000	20,00,000	As reported by Government, the Company has not yet created any account with the State Bank of India or any other Bank for the

The Company shall, in order to provide funds for the repayment or redemption of debenture, open in its name a Debenture Redemption (Sinking) Fund Account with the State Bank of India or any other Bank approved by the Government. The loans raised against first and second sums together with interest at a rate not exceeding 6 per cent *per annum* are repayable at the end of 5 and 10 years respectively. The Government, however, on request of the Company have extended the date of repayment of the first sum by 10 years from the original date of repayment, i.e., 6th August 1957. An interim loan of Rs. 25 lakhs was given by the Industrial Finance Corporation against the guaranteed sum of Rs. 64 lakhs pending finalisation of the documents.

creation of a Debenture Redemption (Sinking) Fund Account in accordance with the terms and conditions of agreement.

64,00,000	25,00,000	Interim loan pending finalisation of documents.
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**GUARANTEE GIVEN BY THE GOVERNMENT OF ORISSA IN RESPECT OF LOANS RAISED BY LOCAL BODIES, ETC.—contd.**

Serial No.	1	2	3	4	5	6	7
Name of the public or other body for which the guarantee has been given	Reference to the authority covering the guarantee	Nature and extent of the guarantee given	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1959	Remarks		
3	The Kalinga Industries, Ltd.	Bihar and Orissa State aid to Industries Act, 1923, section 4(b).	Guarantee and collateral security for a sum of Rs. 25 lakhs was given by the Government in February, 1958 for the due repayment of both principal and interest on loans advanced to the Company by the Indian Overseas Bank, Ltd., Madras in respect of the debentures issued in favour of the said Bank, redeemable at the end of 3 years from the date of issue. The Company shall open a Debenture Redemption (Sinking) Fund Account to pay off the debentures on maturity out of 50 per cent of its net profits.	Rs. 25,00,000	Rs. 25,00,000	As reported by Government the last finance for which the guarantee was given has not gone into production hence the question of crediting a percentage of the profits into the Debenture Redemption (Sinking) Fund Account does not arise.	

<p>4 The Orissa State Co-operative Bank, Ltd.</p>	<p>Section 17(4) C (for short term) and section 17(4)-A, read with section 45-A (for medium term) of the Reserve Bank of India Act.</p>	<p>In consideration of the Reserve Bank of India opening and keeping an account in the name of the Orissa State Co-operative Bank, Ltd., and making advances to and for the accommodation of the said Co-operative Bank against Promissory Notes to be executed by the Co-operative Bank in favour of the Reserve Bank, the State Government have executed deeds for Rs. 75,00,000 (short term loan), Rs. 12,00,000 and Rs. 26,00,000 (two medium term loans guaranteed during 1947-58 and 1958-59 respectively) and Rs. 4,35,000 (Handloom) guaranteeing fully and unconditionally the due payment of the interest and the principal of each of the Promissory Notes.</p>	<p>S. T. 75,00,000 M. T. 12,00,000 (1957-58) M. T. 26,00,000 (1953-59) Handloom— 4,35,000</p>	<p>42,00,000  25,74,409  2,68,000</p>	<p>There was an outstanding balance of Rs. 43,70,269 (S. T. Rs. 9,50,000 and M. T. Rs. 14,20,269). During the year under report further loans of Rs. 77,12,939 (S. T. Rs. 47,50,000, M. T. Rs. 19,99,999 and Handloom loan of Rs. 9,63,000) were drawn. Against the total amount of Rs. 1,20,83,268 (S. T. Rs. 77,00,000, M. T. Rs. 34,20,268 and Handloom Rs. 9,63,000) a sum of Rs. 50,40,859 (S. T. Rs. 35,00,000, M. T. Rs. 8,45,859 and Handloom Rs. 6,95,000) was repaid during the year.</p>
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GUARANTEE GIVEN BY THE GOVERNMENT OF ORISSA IN RESPECT OF LOANS RAISED BY LOCAL BODIES  
ETC.—*concd.*

Serial No.	Name of the Public or other body for which the guarantee has been given	Reference to the authority covering the guarantee	Nature and extent of the guarantee given	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1959	Remarks
1	2	3	4	5	6	7
				Rs.	Rs.	
6	Weavers' Co-operative Societies.	Section 17 (2) (bb) of the Reserve Bank of India Act.	Guarantee running for one year only has been given by the Government of Orissa in respect of the loans given to the Weavers' Co-operative Societies by the Reserve Bank of India in their prescribed form.	7,45,000 (1957-58) 5,10,000 (1958-59)	.. 3,15,000	Against the guaranters a sum of Rs. 10,10,000 was drawn by the Weavers' Co-operative Societies during the year under report. A sum of Rs. 6,95,000 was repaid during the year.

## BALANCE

15. (a) The following State ment shows the "Ways and Means" position of the Government of Orissa, month by month during the year 1958-59 :—

Month	Opening cash balance			Receipts	Disbursements	Closing cash balance		
	In Treasuries	*In Bank	Total			In Treasuries	*In Bank	Total
1	2	3	4	5	6	7	8	9
1958—								
April ..	22,56	-4,70,76	-4,48,20	4,87,83	5,04,45	22,40	-4,87,17	-4,64,77
May ..	22,40	-4,87,17	-4,64,77	9,70,64	7,92,14	10,01	-2,96,28	-2,86,27
June ..	10,01	-2,96,28	-2,86,27	11,11,29	8,16,04	18,78	-9,80	8,98
July ..	18,78	-9,80	8,98	18,91,64	17,42,31	17,89	1,40,42	1,58,31
August ..	17,89	1,40,42	1,58,31	6,44,81	6,73,24	17,50	1,12,38	1,29,88
September	17,50	1,12,38	1,29,88	6,02,64	5,96,17	19,41	1,17,14	1,36,55
October ..	19,41	1,17,14	1,36,55	9,78,79	8,68,97	14,85	2,31,52	2,46,37
November	14,85	2,31,52	2,46,37	9,83,87	11,44,61	20,33	65,30	85,63
December	20,33	65,30	85,63	10,16,87	10,88,86	12,64	1,00	13,64
1959—								
January ..	12,64	1,00	13,64	15,18,98	14,14,28	18,67	99,67	1,18,34
February	18,67	99,67	1,18,34	12,60,42	10,13,19	14,65	3,50,92	3,65,57
March ..	14,65	3,50,92	3,65,57	41,60,40	43,40,83	30,02	1,55,12	1,85,14

\*The figures in columns 3 and 8 represent the balance according to Government accounts and not the balance as reported by the Bank on the last day of the month.

Under an agreement with the Reserve Bank of India, the Government of Orissa have to maintain a minimum balance of Rs. 10 lakhs at the Bank. The Bank informs the Government by telegram of their daily balance with the Bank at the close of each working day. If this balance falls on weekly settling days below the agreed minimum, the deficiency is made good either by taking a "Ways and Means" advance from the Reserve Bank or by selling Treasury Bills to the public.

The receipts and disbursements shown in the above statement include "Ways and Means" advances and their repayment.

During the year under report no Treasury Bills were issued. The total amount of "Ways and Means" advances taken during the year was Rs. 55 lakhs. All the advances together with the balance of the previous years were repaid during the year. Interest paid on them amounted to Rs. 1,84,833. The following statement indicates the details of the "Ways and Means" advances taken from the Reserve Bank :

Month	Balance on 31st March 1958	Amount taken	Amount repaid	Balance on 31st March 1959	Interest
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
1958—					
April ..	..	..	..	..	..
May ..	..	..	..	..	..
June ..	..	..	..	..	..
July ..	..	35,00,000	1,46,00,000	..	1,83,682
August ..	..	..	..	..	..
September	..	..	..	..	..
October ..	..	..	..	..	..
November	..	..	..	..	..
December ..	..	..	..	..	..
1959—					
January ..	..	20,00,000	20,00,000	..	1,151
February ..	..	..	..	..	..
March ..	..	..	..	..	..
<b>Total ..</b>	<b>1,11,00,000</b>	<b>55,00,000</b>	<b>1,66,00,000</b>	<b>..</b>	<b>1,84,833</b>

(b) In addition to the closing Cash Balance of 1,85,14 as shown in sub-paragraph (a) above the State Government possessed resources in the shape of investments in securities of the Central Government. A part of these investments was in respect of certain Funds created for specific purposes while the remainder of the investments is accounted for under the Suspense Head "Cash Balance Investment Account". The interest of 4,75 realised on this latter Account during the year was credited to the Revenue Head XX-Interest. The details of the investments held by the Government at the beginning and the close of the year are as follows :—

	On 1st April 1958	On 31st March 1959
Cash Balance Investment Account ..	1,20,46	2,79,23
Industrial Housing Scheme investment Account.	5,55	5,56
Orissa Famine Relief Fund Investment Account.	60,68	60,93
Orissa Mining Areas Development Fund Investment Account.	35,00	39,19
<b>Total ..</b>	<b>2,21,69</b>	<b>3,84,91</b>

(c) The year 1958-59 opened with a *minus* balance of 2,26,51 (Cash—4,48,20, investments 2,21,69) and closed with a balance of 5,70,05 (cash 1,85,14, investments 3,84,91). These balances include certain amounts earmarked for specific purposes which are given in sub-paragraph (d) below. The nature of these earmarked balances have been explained in paragraphs 30, 32, 34 to 40 and 61 to 80 of Part B—Report of this compilation. Excluding these earmarked amounts the opening and closing balances are *minus* 7,37,11 and *minus* 9,73 respectively. There was thus an increase of 7,27,38 in the un-earmarked balances as shown below :—

	Increase	Decrease
Revenue surplus .. ..	1,60,74	..
Capital expenditure outside the Revenue Account..	..	11,60,68
Net debt ( <i>vide</i> paragraph 13) .. ..	17,39,12	..
Excess of receipts over disbursements under Deposits and Advances ( <i>excluding</i> Investment Accounts).	71,63	..

			Increase	Decrease
Remittances	..	..	..	14,25
	Total	..	19,71,49	11,74,93
Net increase	..	..	7,96,56	..
Deduct—Increase of earmarked balance	..	..	—09,18	..
Net increase in the un-earmarked balance	..	..	7,27,38	..

(d) The following statement shows the earmarked balances at the beginning and at the close of the year under review :

Name of Reserve Fund or Deposit Account	Balance on 1st April 1958			Balance on 31st March 1959		
	Cash	Investments	Total	Cash	Investments	Total
1	2	3	4	5	6	7
<i>Sinking Funds</i>						
Industrial Housing Scheme	22	5,55	5,77	42	5,56	5,98
Electricity ..	35,00	..	35,00	26,00	..	26,00
4 per cent Orissa Government Loan, 1968.	54,08	..	54,08	86,01	..	86,01
4½ per cent Orissa Government Loan, 1970.	..	..	..	27,29	..	27,29
<i>Reserve Funds</i>						
Depreciation Reserve Fund —Electricity.	23,66	..	23,66	32,72	..	32,72
Deposits of Depreciation Reserve of commercial concerns—State Transport Service.	22,63	..	22,63	15,23	..	15,23
Famine Relief Fund ..	3	60,68	60,71	52,32	60,93	1,13,15
state Road Fund ..	40,03	..	40,03	37,04	..	37,04
Fund for Development of Forests.	7,46	..	7,46	7,46	..	7,46
Zamindari Abolition Fund	1,89,70	..	1,89,70	1,52,19	..	1,52,19
Orissa Mining Areas Development Fund.	62	35,00	35,62	4	39,19	39,23
Orissa Loan Stipend Fund	7,14	..	7,14	7,99	..	7,9
State Agricultural Credit (Relief and Guarantee) Fund.	..	..	..	1,00	..	1,00

Name of Reserve Fund or Deposit Account	Balance on 1st April 1958			Balance on 31st March 1959		
	Cash	Invest- ments	Total	Cash	Invest- ments	Total
	2	3	4	5	6	7
<i>Deposit Accounts</i>						
Deposit Account of the grant made by the Indian Council of Agricultural Research.	28	..	28	12	..	12
Deposit Account of grant from the Central Government for the development of handloom industries.	-2,51	..	-2,51	-2,63	..	-2,63
Deposit Account of the grant made by the Indian Central Sugarcane Committee.	9	..	9	4	..	4
Deposit Account of the grant made by the Indian Central Coconut Committee.	1	..	1	45	..	45
Deposit Account of the grants made by the Indian Central Oilseeds Committee.	4	..	4	6	..	6
Deposit Account of the grants made by the Indian Central Oilseeds Committee for Demonstration unit of Wardha Ghans.	3	..	3	4	..	4
Deposit Account of the grants made by the Central Government for financing Cotton Extension Scheme.	14	..	14	..	..	..
Deposit Account of the grants made by the Central Government for food production drive Schemes—Bonus for accelerating production of foodgrains.	29,65	..	29,65	29,65	..	29,65

Name of Reserve Fund or Deposit Account	Balance on 1st April 1958			Balance on 31st March 1959		
	Cash	Invest- ments	Total	Cash	Invest- ments	Total
	2	3	4	5	6	7
Deposit Account of Fund for Lift Irrigation Scheme.	75	..	75	75	..	75
Deposit Account of the grants made by the Central Silk Board.	32	..	32	23	..	32
Deposit Account of Work- men's Benefit Fund.	..	..	..	3	..	3
Deposit Account of the grants made by the Indian Central Cotton Committee.	..	..	..	-45	..	-45
Subventions from Central Road Fund.	..	..	..	11	..	11
Total	4,09,37	1,01,23	5,1,060	4,74,10	1,05,68	5,79,78

### SUMMARY OF GENERAL FINANCIAL POSITION

16. (a) After five-years of successive deficit, the Revenue account of the State Government in the year under review closed with a surplus of 1,60,74 against an anticipated surplus of 57,97. The improvement in the revenue position as compared with the budget estimates was due to a fall of 1,07,33 in expenditure on revenue account partly offset by decline of 4,56 in revenue receipts as explained in paragraph 6 *ante*.

(b) In the capital Section outside the revenue account the total expenditure incurred during the year under report was 11,60,68 raising the outlay to 1,15,59,78 at the end of the year, *vide* paragraph 7. The capital outlay during the year under report consisted of expenditure mainly on Multipurpose River Schemes (9,00,34) and Civil Works (2,21,05).

(c) The gross debt of the State on the 31st March 1959 consisting of open market loans, short-term borrowings, loans from the Central Government, other loans and unfunded debt was 1,29,93,83 marking an increase of 17,32,96 as compared with the indebtedness of 1,12,60,87 on the 1st April 1958, *vide*, paragraph 13 *ante*. Against this liability the State Government had assets in the State Loan Account which decreased from 8,23,38 to 8,17,22. The net indebtedness at the end of the year stood at 1,21,76,61.

(d) The State Government had a cash balance of 1,85,14 at the end of the year against *minus* 4,48,20 at the beginning. At the beginning of the year Ways and Means Advances to the extent of 1,11,00 from the Reserve Bank of India was outstanding for repayment. A further advance of 55,00 had to be taken during the year on two occasions ; but the entire advance of 1,66,00 was repaid during the year. The improvement of the cash balance position of the Government was mainly due to revenue surplus.

(e) As indicated in paragraph 15 (c) the total balance (cash and investments) have been increased from *minus* 2,26,51 to 5,70,05 at the end of the year. Excluding the earmarked balances shown in paragraph 15, (d) the unearmarked balance at the end of the year amounted to *minus* 9,73 against *minus* 7,37,11 at the beginning. The net liability of the State Government on account of debt, deposit, etc., transactions are shown below :—

	Liabilities on the 1st April 1958	Liabilities on the 31st March 1959
Net Debt ( <i>Vide</i> paragraph 13)	1,04,37,49	1,21,76,61
Contingency Fund ..	35,00	35,00
Deposits of Local Funds ..	86,16	65,84
Civil Deposits ..	5,03,79	5,34,16
Advances not bearing interest (a)—	79,33	1,00,43
Suspense ..	1,90	6,48
Remittances ..	18,90	4,66
<b>Total ..</b>	<b>1,10,03,91</b>	<b>1,27,22,32</b>
<i>Deduct</i> —Unearmarked balance	—7,37,11	—9,73
<b>Net liability .. (a)</b>	<b>1,17,41,02</b>	<b>1,27,32,05</b>

(a) Differs from the previous year's closing balance by 6 due to pro-merger assets and liabilities of the merged States having been brought to Government Account by correction of opening balance, *vide* paragraph 7 of Part B—Report.

It will be seen from the above statement that the net liability of the State Government at the close of the year was 1,27,32,05 showing an increase of 9,91,03 over that at the beginning.

In addition to the liabilities mentioned above, the State Government were committed to an expenditure of 29,06,99 in respect of some sanctioned projects each estimated to cost

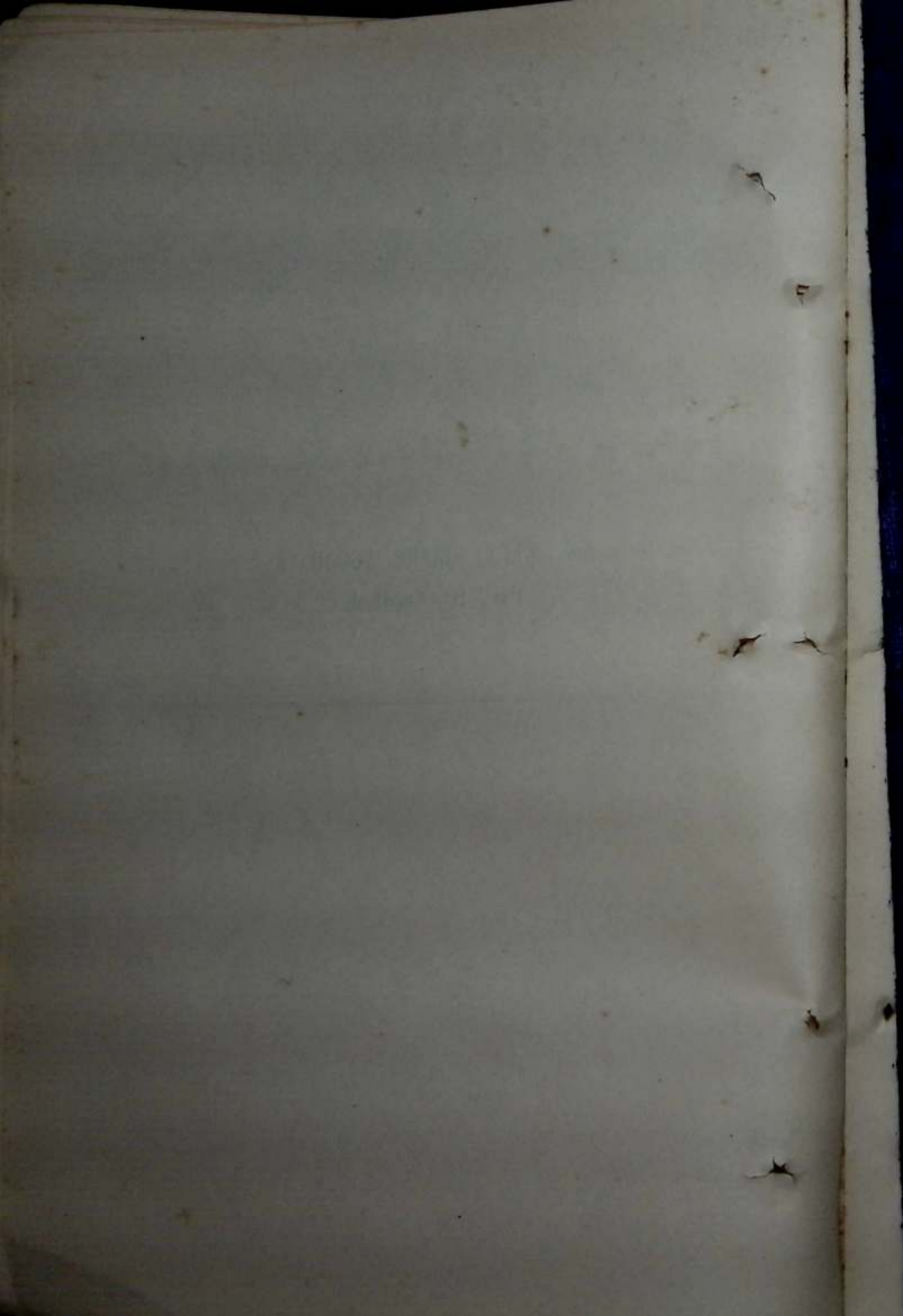
Rs. one lakh or more debitabte outside the Revenue Account, *vide* paragraph 11. Against these liabilities and commitment the Government owned various assets, such as lands, buildings, communications, *etc.*, the exact value of which cannot be properly estimated. They have also invested a large sum of money in private Commercial concerns and in Multipurpose River Schemes, Irrigation and Electricity Projects which are yet to function in full.

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**A—GENERAL FINANCE ACCOUNTS**

**Part II—Accounts**

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No. 1—STATEMENT SHOWING THE PERCENTAGE DISTRIBUTION OF REVENUE AND EXPENDITURE FOR THE YEAR 1958-59.

Heads	Amount in thousands of rupees.	Percentage of total Revenue.	Percentage of total Expenditure
1	2	3	4
<b>REVENUE</b>			
<b>PRINCIPAL HEADS OF REVENUE—</b>			
Union Excise Duties ..	2,53,53	9.23	9.80
Taxes on Income other than Corporation Tax.	2,85,54	10.39	11.04
Estate Duty ..	6,49	0.23	0.25
Taxes on Railway Fares ..	19,39	0.71	0.75
Land Revenue ..	2,15,32	7.84	8.32
State Excise Duties ..	1,19,91	4.36	4.64
Stamps ..	54,87	2.00	2.12
Forest ..	2,81,89	10.26	10.90
Registration ..	14,99	0.55	0.58
Taxes on Vehicles ..	76,66	2.79	2.96
Sales Tax ..	2,13,29	7.76	8.24
Other Taxes and Duties ..	11,37	0.41	0.44
<b>TOTAL—PRINCIPAL HEADS ..</b>	<b>15,53,25</b>	<b>56.53</b>	<b>60.04</b>
Irrigation—Net Receipts ..	—9,02	—0.33	—0.35
Debt Services ..	38,77	1.41	1.50
Civil Administration ..	3,13,76	11.53	12.24
Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements.	36,34	1.32	1.41
Electricity Schemes—Net Receipts ..	1,06,81	3.99	4.13
Miscellaneous ..	1,58,28	5.76	6.12
Contribution and Miscellaneous Adjustments between Central and State Governments.	4,07,32	14.82	15.74
Extraordinary Items ..	1,39,28	5.07	5.38
<b>GRAND TOTAL—REVENUE ..</b>	<b>27,47,79</b>	<b>100.00</b>	<b>106.21</b>

No. 1—STATEMENT SHOWING THE PERCENTAGE DISTRIBUTION OF REVENUE AND EXPENDITURE FOR THE YEAR 1958-59.

Heads	Amount in thousands of rupees	Percentage of total Revenue.	Percentage of total Expenditure.
1	2	3	4
<b>EXPENDITURE</b>			
<b>DIRECT DEMANDS ON THE REVENUE—</b>			
Taxes on Income other than Corporation Tax.	5,14	0.19	0.20
Land Revenue ..	1,11,83	4.07	4.32
State Excise Duties ..	18,32	0.67	0.71
Stamps ..	2,22	0.08	0.09
Forest ..	79,18	2.88	3.06
Registration ..	5,13	0.19	0.20
Taxes on Vehicles ..	9,72	0.35	0.37
Sales Tax ..	5,47	0.20	0.21
Other Taxes and Duties ..	90	0.03	0.03
<b>TOTAL—DIRECT DEMANDS ..</b>	<b>2,37,91</b>	<b>8.66</b>	<b>9.19</b>
Irrigation ..	43,82	1.59	1.70
Debt Services ..	1,39,16	5.06	5.38
Civil Administration ..	14,18,85	51.64	54.84
Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements.	2,32,21	8.45	8.98
Electricity Schemes ..	58,78	2.14	2.27
Miscellaneous ..	2,09,64	7.63	8.10
Extraordinary Items ..	2,46,16	8.96	9.52
Capital Expenditure within the Revenue Account ..	52	0.02	0.02
<b>GRAND TOTAL—EXPENDITURE ON REVENUE ACCOUNT.</b>	<b>25,87,05</b>	<b>94.15</b>	<b>100.00</b>

## No. 2—GENERAL ABSTRACT OF RECEIPTS AND DISBURSEMENTS

Receipts.	Actuals for 1958-59	Disbursements.	Actuals for 1958-59.
1	2	3	4
<i>Part I—Consolidated Fund</i>			
<i>Revenue</i>	<i>Rs.</i>	<i>Expenditure</i>	<i>Rs.</i>
Ordinary revenue receipts	22,94,47,943	Revenue expenditure	25,86,52,462
Grants-in-aid from Central Government.	4,07,30,897	Capital expenditure with- in the Revenue Account.	52,339
Extraordinary Receipts ..	46,00,000		
<b>TOTAL—REVENUE RECEIPTS (1).</b>	<b>27,47,78,840</b>	<b>TOTAL—EXPENDITURE ON REVENUE ACCOUNT</b>	<b>25,87,04,801</b>
		Capital expenditure Out- side the Revenue Account.	11,60,38,295
Public Debt incurred ..	23,19,01,660	Public Debt discharged ..	6,16,46,04 <sup>1</sup>
Loans and Advances by State Governments.	1,16,76,375	Loans and Advances by State Governments.	1,10,59,879
<b>TOTAL—CONSOLIDATED FUND.</b>	<b>51,83,64,875</b>	<b>TOTAL—CONSOLIDATED FUND.</b>	<b>44,74,79,016</b>
<i>Part II—Contingency Fund</i>			
Contingency Fund ..	..	Contingency Fund ..	..
<b>TOTAL—CONTINGENCY FUND.</b>	<b>..</b>	<b>TOTAL—CONTINGENCY FUND.</b>	<b>..</b>
<i>Part III—Public Account</i>			
Unfunded Debt incurred	58,09,298	Unfunded Debt discharged	27,76,836
Deposits and Advances ..	19,49,56,514	Deposits and Advances ..	20,41,16,564
Remittances ..	20,56,92,222	Remittances ..	20,71,16,933
<b>TOTAL—PUBLIC ACCOUNT</b>	<b>40,64,58,034</b>	<b>TOTAL—PUBLIC ACCOUNT</b>	<b>41,40,10,33</b>
<b>TOTAL—RECEIPTS</b> ..	<b>92,48,22,909</b>	<b>TOTAL—DISBURSEMENTS</b>	<b>86,14,89,349</b>

## No. 2—GENERAL ABSTRACT OF RECEIPTS AND DISBURSEMENTS.

Receipts	Actuals for 1958-59	Disbursements	Actuals for 1958-59
1	2	3	4
Opening Cash Balance (B)	4,48,19,508	Closing Cash Balance (B)	1,85,14,052
<b>GRAND TOTAL</b>	<b>88,00,03,401</b>	<b>GRAND TOTAL</b>	<b>88,00,03,401</b>

(A) Revenue Surplus during the year—Rs. 1,60,74,039

(B) Increase of balance during the year—Rs. 6,33,33,560

(See also paragraph 15 on pages 49-50 dealing with balances, both cash and investment).

No. 3—SUMMARY OF REVENUE AND EXPENDITURE BY MAJOR HEADS

Actuals for 1958-59

Hheads of Revenue	Actuals for 1958-59	Hheads of Expenditure	Charged			Voted			Grand Total
			Out of Consolidated Fund	Total	Out of Consolidated Fund	Total	Out of Consolidated Fund	Total	
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
A—PRINCIPAL HEADS OF REVENUE									
II—Union Excise Duties.	2,53,53,000	..	..	..	..	..	..	..	..
IV—Taxes on Income other than Corporation Tax and Estate Duty.	2,85,53,654	4—Taxes on Income other than Corporation Tax and Estate Duty	..	..	..	..	..	..	..
V—Estate duty	6,49,000	..	..	..	..	..	..	..	..
V.B—Taxes on Railway Fares	19,39,000	..	..	..	..	..	..	..	..
VII—Land Revenue.	2,15,32,213	7—Land Revenue.	..	..	..	..	..	..	..
VIII—State Excise Duties.	1,19,91,369	8—State Excise Duties.	..	..	..	..	..	..	..
			57	57	5,13,925	5,13,925	5,13,925	5,13,982	
			..	..	..	..	..	..	..
			..	..	..	..	..	..	..
			..	..	1,11,83,376	1,11,83,376	1,11,83,376	1,11,83,376	
			..	..	18,32,119	18,32,119	18,32,119	18,32,119	

No. 3—SUMMARY OF REVENUE AND EXPENDITURE BY MAJOR HEADS—*contd.*

1	2	3	Actuals for 1958-59			Voted			Grand Total
			Charged		Voted		Total	Total	
			Out of Consolidated Fund	Out of Consolidated Fund	Out of Consolidated Fund	Out of Consolidated Fund			
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
IX—Stamps ..	54,87,534	9—Stamps ..	..	..	..	2,21,826	..	2,21,826	2,21,826
X—Forest ..	2,81,89,080	10—Forest ..	9,366	..	9,366	79,08,884	..	79,08,884	79,18,250
XI—Registration	14,98,673	11—Registration	..	..	..	5,12,398	..	5,12,398	5,12,398
XII—Taxes on Vehicles.	76,65,773	12—Taxes on Vehicles.	..	..	..	9,71,971	..	9,71,971	9,71,971
XII—A—Sales Tax.	2,13,29,323	12—A—Sales Tax.	57	..	57	5,46,848	..	5,46,848	5,46,905
XIII—Other Taxes and Duties	11,36,547	13—Other Taxes and Duties.	..	..	..	90,344	..	90,344	90,344
Total ..	15,53,25,166	Total ..	9,480	..	9,480	2,37,81,691	..	2,37,81,691	2,37,91,171

C—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—	C—REVENUE ACCOUNT OF IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS				
XVII—Irrigation, Navigation, Embarkment and Drainage Works (Com- mercial).	17—Interest on Irriga- tion Works (Commer- cial).	11,30,361	11,30,361	11,30,361	11,30,361
Gross Receipts . . . . .					
Deduct—Work- ing Expenses.					
Net Receipts ..					
XVIII—Irriga- tion, Naviga- tion, Embank- ment and Drainage Works.	18—Other Revenue Expenditure financed from Ordi- nary Revenues.	54	54	32,51,309	32,51,309
(Non-Commer- cial).					
Total ..	Total ..	11,30,415	11,30,415	32,51,309	43,81,724

## No. 3—SUMMARY OF REVENUE AND EXPENDITURE BY MAJOR HEADS—contd.

Heads of Revenue	Actuals for 1958-59	Actuals for 1958-59						Grand Total	
		Charged			Voted				
		Out of Consolidated Fund	Out of Consolidated Fund	Total	Out of Consolidated Fund	Out of Consolidated Fund	Total		
1	2	3	4	5	6	7	8	9	10
	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
E-DEBT SERVICES—									
XX—Interest ..	38,76,477	22—Interest on Debt and other obligations.	79,55,935	..	79,55,935	..	..	..	79,55,935
		23—Appropriation for Reduction or Avoidance of Debt.	59,60,340	..	59,60,340	..	..	..	59,60,340
Total ..	38,76,477	Total ..	1,39,16,275	..	1,39,16,275	..	..	..	1,39,16,275

F—CIVIL ADMINISTRATION.—	F—CIVIL ADMINISTRATION.—				
XXI—Administration of Justice.	25—General Administration.	5,07,466	5,07,466	2,69,64,028	2,74,71,494
XXII—Jails and Convict Settlements.	27—Administration of Justice.	5,78,839	5,78,839	21,99,867	27,78,706
XXIII—Police	28—Jails and Convict Settlements.	..	..	27,11,855	27,11,855
XXIV—Ports and Pilotage.	29—Police	6,781	6,781	1,73,45,575	1,73,52,356
XXVI—Education.	30—Ports and Pilotage.	..	..	15,521	15,521
XXVII—Medical	36—Scientific Departments.	..	..	17,35,849	17,35,849
XXVIII—Public Health.	37—Education	..	..	3,35,50,257	3,35,50,259
XXIX—Agriculture.	38—Medical	..	..	92,64,709	92,64,709
XXX—Veterinary.	39—Public Health.	728	728	64,98,117	64,98,845
	40—Agriculture.	..	..	1,01,14,854	1,01,14,854
	41—Veterinary.	114	114	53,30,238	53,30,352

## No. 3—SUMMARY OF REVENUE AND EXPENDITURE BY MAJOR HEADS—contd.

Heads of Revenue	Actuals for 1958-59	Actuals for 1958-59						Total	Grand Total
		Charged			Voted				
		Out of Consolidated Fund	Out of Consolidated tin- gency Fund	Total	Out of Consolidated Fund	Out of tin- gency Fund	Total		
1	2	3	4	5	6	7	8	9	10
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
XXXI—C o- operation.	8,65,546	42—Co-oper a- tion.	..	..	..	35,87,721	..	35,87,721	35,87,721
XXXII—I n du- stries and Suppl i es.	32,51,632	43—I n du- stries and Suppl i es.	..	..	..	40,18,642	..	40,18,642	40,18,642
XXXVI—M i s- cella neous Departments	1,01,41,354	47—M i s- cella neous Departments.	117	..	117	1,74,54,116	..	1,74,54,116	1,74,54,233
<b>Total</b>	<b>3,16,75,929</b>	<b>Total</b>	<b>..</b>	<b>10,94,045</b>	<b>..</b>	<b>10,94,045</b>	<b>14,07,91,349</b>	<b>14,07,91,349</b>	<b>14,18,85,394</b>

H—CIVIL WORKS,  
MULTI-PURPOSE  
RIVER SCHEMES  
AND MISCELLA-  
NEOUS PUBLIC  
IMPROVEMENTS—

H—CIVIL  
WORKS, MULTI-  
PURPOSE RIVER  
SCHEMES AND  
MISCELLANEOUS  
PUBLIC IMPRO-  
VEMENTS—

XXXIX—Civ il  
Works.

36,34,293 50—C i v i l  
Works.

99,139	..	99,139	2,16,96,334	..	2,16,96,334	2,17,95,473
12,42,420	..	12,42,470	..	..	..	12,42,470

51-A—Interest  
on Capital  
Outlay on  
Multi pur-  
pose River  
Schemes.

51-B—Other  
Revenue  
Expended  
connected with  
Multi pur-  
pose River  
Schemes.

..	..	..	1,82,753	..	1,82,753	1,82,753
----	----	----	----------	----	----------	----------

Total

36,34,293

..

13,41,609

..

13,41,609

..

2,18,79,087

2,32,20,696



J—MISCELLANEOUS—							
XLIV—Receipts in aid of Superannuation.	1,72,669	54—Famine	50,00,000	6,89,309	56,89,309		
		54-A—Territorial and Political Pensions.		1,22,482	1,22,482		
		54-B—Privy Purses and Allowances of Indian Rulers.		1,64,609	1,64,609		
		55—Supervision Allowances and Pensions.	31,918	29,66,426	29,98,344		
XLV—Stationery and Printing.	2,73,305	56—Stationery and Printing.		30,54,589	30,54,589		
XLVI—Miscellaneous.	1,24,88,072	57—Miscellaneous.		89,34,341	89,34,341		
XLVII—Receipts from Road and Water Transport Schemes—							
Gross Receipts	92,35,755						
Deduct—Working expenses.	—63,41,394						
Net Receipts ..	28,94,361						
Total ..	1,58,28,407	Total ..	50,31,918	1,59,31,756	2,09,63,674		



M—EXTRAORDINARY ITEMS—	M—EXTRAORDINARY ITEMS—				
LI—Extraordinary Receipts.	63—Extraordinary charges.	46,00,000	46,196	46,196	46,196
	63-A—Expenditure connected with Post-War Planning and Development.		9,43,046	9,43,046	9,43,046
LI-A—Receipts on account of Community Development Projects, National Extension Service and Local Development Works.	63-B—Community Development Projects, National Extension Service and Local Development Works.	93,27,607	2,36,13,408	2,36,13,408	2,36,13,408
LI-B—Civil Defence.	64-B—Civil Defence.		12,748	12,748	12,748
Total ..	Total ..	1,39,27,607	2,46,15,398	2,46,15,398	2,46,15,398
	Total Revenue Expenditure	2,83,91,936	23,02,60,526	23,02,60,526	25,86,52,462



*Capital Expenditure outside the Revenue Account—*

AA—65-A— Capital outlay on Forests.	..	..	..	4,64,401	..	4,64,401	4,64,401
CC—68—Construction of Irrigation, Navigation, Embankment and Drainage Works (Commercial).	..	..	..	15,21,116	..	15,21,116	15,21,116
CC—68-A—Construction of Irrigation, Navigation, Embankment and Drainage Works (Commercial).	2,337	..	2,337	34,85,998	..	34,85,998	34,85,998
FF—71—Capital outlay on Schemes of Agricultural Improvement and Research.	2,307	..	2,307	48,51,672	..	48,51,672	48,53,979



HH-81—Capital Account of Civil Works Outside the Revenue Account.	10,25,164	2,10,79,786	..	2,10,79,736	2,21,04,900
II-81-A—Capital Outlay on Electricity Schemes.	..	86,19,814	..	86,19,814	86,19,814
JJ-82—Capital Account of Other Works Outside the Revenue Account.	..	28,18,849	..	28,18,849	28,18,849
JJ-82-B—Capital Outlay on Road and Water Transport Schemes Outside the Revenue Account.	..	2,22,021	..	2,22,021	2,22,021
JJ-85-A—Capital Outlay on State Schemes of Government Trading.	..	(-),2,44,91,657	..	(-),2,44,91,657	(-),2,44,91,657
Total ..	2,79,41,341	2,79,41,341	..	8,81,26,954	11,60,68,295
Total—Revenue	27,47,78,840	Total—Expenditure.	5,63,33,277	31,84,39,819	37,47,73,096

## No. 4—STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND VOTED EXPENDITURE

	Actuals for 1958-59							
	Charged				Voted			
	1	2	3	4	5	6	7	8
		Out of Consolidated Fund	Out of Contingency Fund	Total	Out of Consolidated Fund	Out of Contingency Fund	Total	Grand Total
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Expenditure on Revenue Account (a).	2,86,25,303	..	..	2,86,25,303	24,51,17,669	..	24,51,17,669	27,37,43,572
Expenditure outside the Revenue Account.	2,79,41,341	..	..	2,79,41,341	8,81,26,954	..	8,81,26,954	11,60,68,295
Disbursements under Public Debt and Loans and Advances (b).	6,16,46,041	..	..	6,16,46,041	1,10,59,879	..	1,10,59,879	7,27,05,920
<b>Total</b>	<b>11,82,13,285</b>	<b>..</b>	<b>..</b>	<b>11,82,13,285</b>	<b>34,43,04,502</b>	<b>..</b>	<b>34,43,04,502</b>	<b>46,25,17,787</b>

No. 4—STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND VOTED EXPENDITURE—*contd.*

	Charged expenditure				Voted expenditure			Total
	Out of Con- solidated Fund	Out of Contingency Fund	Total	Out of Consolidated Fund	Out of Contingency Fund	Total		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		
1	2	3	4	5	6	7		
(a) The figures have been arrived at as follows :—								
Total expenditure as in Account No. 3.	2,83,91,936	..	2,83,91,936	23,03,12,865	..	23,03,12,865		
Add working expenses of—								
Irrigation	..	..	..	28,07,663	..	28,07,663		
Electricity Schemes	..	..	..	58,89,714	..	58,89,714		
Othe concerns	..	..	2,33,967	61,07,427	..	61,07,427		
Total	..	..	2,86,25,903	24,51,17,669	..	24,51,17,669	24,51,17,669	

## No. 4—STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND VOTED EXPENDITURE—concl'd.

1	Charged expenditure			Voted expenditure			7
	2	3	4	5	6	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
(b) The figures have been arrived at as follows :—							
N.— <i>Public Debt</i> —							
Permanent Debt	..	..	..	..	..	..	..
Floating Debt	..	..	1,66,00,000	..	..	..	..
Loans from the Central Government.	..	..	4,50,15,246	..	..	..	..
Other Loans	..	..	30,795	..	..	..	..
P— <i>Loans and Advances by State Governments</i> —							
Loans to Local Funds, Private Parties, etc.	..	..	..	1,05,10,619	..	1,05,10,619	..
Loans to Government Servants	..	..	..	5,49,260	..	5,49,260	..
<b>Total</b>	..	..	6,16,46,041	..	..	6,16,46,041	..
				1,10,59,879	..	1,10,59,879	..

## No. 5—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 1958-59
	Rs.
<b>A—PRINCIPAL HEADS OF REVENUE—</b>	
<b>II—UNION EXCISE DUTIES—</b>	
Share of net proceeds assigned to States .. ..	2,53,53,000
<b>TOTAL</b> .. ..	<b>2,53,53,000</b>
<b>IV—TAXES ON INCOME OTHER THAN CORPORATION TAX AND ESTATE DUTY—</b>	
Share of net proceeds assigned to States .. ..	2,82,73,000
Taxes on agricultural income .. ..	2,85,897
<i>Deduct—Refunds</i> .. ..	—5,243
<b>TOTAL</b> .. ..	<b>2,85,53,654</b>
<b>V—ESTATE DUTY—</b>	
<b>I—Estate Duty on agricultural land—</b>	
Share of net proceeds assigned to States .. ..	5,000
<b>II—Estate Duty on property other than agricultural land—</b>	
Share of net proceeds assigned to States .. ..	6,44,000
<b>TOTAL</b> .. ..	<b>6,49,000</b>
<b>V-B.—TAXES ON RAILWAY FARES—</b>	
Share of net proceeds assigned to States .. ..	19,39,000
<b>TOTAL</b> .. ..	<b>19,39,000</b>
<b>VII—LAND REVENUE—</b>	
Ordinary revenue .. ..	1,36,00,370
Sale of Government Estates .. ..	9,463
Sale proceeds of waste land and redemption of land-tax ..	16,905
Recoveries on account of survey and settlement charges ..	24,163
Rent, etc., of fisheries .. ..	1,06,785

No. 5—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

Heads	Actuals for 1958-59
	Rs.
Recoveries of cost of maintenance of boundary pillars ..	350
Receipts from the management of <i>ex-Zamindari</i> Estates ..	63,71,444
Rates and cesses on land .. .. .	6,50,445
Recoveries of overpayments .. .. .	15,128
Collection of payments for services rendered .. ..	71,406
Miscellaneous .. .. .	11,93,631
<i>Deduct</i> —Portion of Land Revenue due to Irrigation works	—4,64,900
<i>Deduct</i> —Refunds .. .. .	—62,977
<b>TOTAL</b> ..	<b>2,15,32,213</b>

## VIII—STATE EXCISE DUTIES—

Country Spirits .. .. .	55,83,397
Country fermented liquor .. .. .	3,03,337
Malt liquors .. .. .	16,585
Wines and spirits (foreign liquors other than beer, medicated wines and commercial spirits).	6,61,935
Receipts from commercial spirits, including denatured spirits and medicated wines.	39,329
Opium .. .. .	15,64,261
Hemp and other drugs .. .. .	30,85,027
Fines, confiscations and miscellaneous .. .. .	3,19,594
Receipts from the management of <i>ex-Zamindari</i> Estates ..	4,28,191
Recoveries of overpayments .. .. .	714
Collection of payments for services rendered .. ..	153
<i>Deduct</i> —Refunds .. .. .	—11,654
<b>TOTAL</b> ..	<b>1,19,91,369</b>

No. 5—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

Heads	Actuals for 1958-59
Ra.	
<b>IX—STAMPS—</b>	
<b>A—Non-Judicial—</b>	
Sale of stamps	.. 29,13,088
Duty on impressing documents	.. 31,824
Fines and penalties	.. 8,527
Miscellaneous	.. 198
Deduct—Refunds	.. —15,443
TOTAL—A—Non-Judicial	.. 29,38,194
<b>B—Judicial—</b>	
(i) Court-fees—	
Court-fees realised in stamps	.. 24,68,301
Deduct—Refunds	.. —22,059
(ii) Other Receipts—	
Sale of stamps	.. 98,928
Fines and penalties	.. 4,012
Miscellaneous	.. 158
TOTAL—B—Judicial	.. 25,49,340
GRAND TOTAL	.. 54,87,534
<b>X—FOREST—</b>	
Timber and other produce removed from the forests by Government agency.	25,55,125
Timber and other produce removed from the forests by consumers or purchasers.	2,43,30,099
Drift and waif wood and confiscated forest produce	77,476
Receipts from the management of <i>ex-Zamindari</i> Estates .	71,229
Miscellaneous	.. 9,11,705
Subventions from the Government of India for Development schemes.	2,56,007
Deduct—Refunds	.. —12,561
TOTAL	.. 2,81,89,080

No. 5—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

Heads	Actuals for 1958-59
	Rs.
<b>XI—REGISTRATION—</b>	
Fees for registering documents ..	14,12,362
Fees for copies of registered documents ..	23,168
Miscellaneous ..	68,392
<i>Deduct—Refunds</i> ..	—249
<b>TOTAL</b> ..	<u>14,98,678</u>
<b>XII—TAXES ON VEHICLES—</b>	
Receipts under the Indian Motor Vehicles Acts ..	17,22,697
Receipt under the State Motor Vehicles Taxtion Act ..	59,84,487
<i>Deduct—Refunds</i> ..	—41,411
<b>TOTAL</b> ..	<u>76,65,773</u>
<b>XII—A—SALES TAX—</b>	
Taxes under the Central Sales Tax Act ..	27,37,525 <sup>5</sup>
Taxes under the State Sales Tax Act ..	1,86,91,426
License fees ..	8,270
Miscellaneous ..	2,012
<i>Deduct—Refunds</i> ..	—1,09,910
<b>TOTAL</b> ..	<u>2,13,29,323</u>
<b>XIII—OTHER TAXES AND DUTIES—</b>	
<b>A—Taxes on Luxuries including taxes on Entertainments, Amusements, Betting and Gambling—</b>	
Entertainment Tax ..	10,07,411
<i>Deduct—Refunds</i> ..	—164
<b>TOTAL—A</b> ..	<u>10,07,247</u>
<b>B—Receipts from Electricity Duties—</b>	
Fees under the Indian Electricity Rules, 1922, and fees for the electrical inspection of cinemas.	1,29,300
<b>TOTAL</b> ..	<u>1,29,300</u>
<b>GRAND TOTAL</b> ..	<u>11,36,547</u>

No. 5—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

Heads	Actuals for 1958-59
	Rs.
C—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—	
XVII—IRRIGATION, NAVIGATION EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—	
A—Irrigation Works—	
Unproductive Works—	
Gross Receipts—	
Direct Receipts—	
Water rates ..	7,89,030
Owners' rates ..	3,14,805
Water Supply of towns ..	37
Sales of water ..	191
Plantations ..	1,906
Other canal produce ..	14,770
Navigation ..	1,58,924
Rents ..	11,356
Receipts from Workshops ..	94,793
Recoveries of expenditure ..	54
Miscellaneous ..	1,03,646
<i>Deduct</i> —Refunds ..	—465
<b>TOTAL—Gross Receipts</b> ..	<b>14,89,047</b>
<i>Deduct</i> —Working expenses—	
Extensions and improvements ..	1,45,060
Maintenance and repairs ..	16,15,815
Establishment ..	7,97,992
Tools and Plant ..	2,35,522
Suspense ..	13,274
<b>TOTAL—Working Expenses</b> ..	<b>—28,07,663</b>
<b>Net Receipts</b> ..	<b>—13,18,616</b>

No. 5—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

Heads	Actuals for 1958-59
	Rs.
<b>XVIII—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—</b>	
<b>A—Irrigation Works—</b>	
Direct Receipts—	
Owners' rates	.. 1,50,006
Navigation	.. 3,790
Rents	.. 1,357
Recoveries of expenditure	.. 1,36,868
Miscellaneous	.. 1,15,908
TOTAL—A—Irrigation Works	.. 4,08,018
<b>B—Navigation, Embankment and Drainage works—</b>	
Direct Receipts—	
Navigation	.. 4,271
Plantations	.. 60
Rents	.. 497
Miscellaneous	.. 3,893
TOTAL—B—Navigation, etc.	.. 8,721
GRAND TOTAL	.. 4,16,739
<b>IX—DEBT SERVICE—</b>	
<b>IX—INTEREST—</b>	
Interest on loans and advances by the State Governments.	20,85,146
Interest realised on investments of cash balance	.. 4,75,081
Interest on arrears of revenue	.. 2,69,896
Interest on Irrigation Capital Outlay incurred before the 1st April 1937.	10,68,000
Miscellaneous	
Deduct—Refunds	.. 8,407
TOTAL	.. 38,76,477

No. 5—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

Heads	Actuals for 1958-59
	Rs.
<b>F—CIVIL ADMINISTRATION—</b>	
<b>XXI—ADMINISTRATION OF JUSTICE—</b>	
Sale-proceeds of unclaimed and escheated property ..	17,978
Court-fees realised in cash ..	18,958
General fees, fines and forfeitures ..	6,71,008
Pleadership and Mukhtearship Examination Fees ..	607
Miscellaneous fees and fines ..	9,466
Miscellaneous .. .. .	18,696
Recoveries of overpayments .. .. .	360
Collection of payments for services rendered .. .. .	3,470
<i>Deduct—Refunds</i> .. .. .	—10,772
<b>TOTAL</b> ..	<b>7,29,771</b>
<b>XXII—JAILS AND CONVICT SETTLEMENTS—</b>	
Jails ..	13,387
Jail manufactures ..	1,09,051
Subventions from the Government of India for Development Schemes. ..	40,812
Recoveries of overpayments ..	4,853
<i>Deduct—Refunds</i> ..	—359
<b>TOTAL</b> ..	<b>1,67,694</b>
<b>XXIII—POLICE—</b>	
Police supplied to Public Departments, private companies and persons. ..	3,097
Recoveries on account of village police ..	4,697
Cash receipts under the Arms Acts ..	49,554
Fees, fines and forfeitures ..	1,503
Recoveries of overpayments ..	16,087
Collection of payments for services rendered ..	3,64,239
Miscellaneous ..	73,291
<i>Deduct—Refunds</i> ..	—1,560
<b>TOTAL</b> ..	<b>5,10,908</b>

No. 5—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

Heads	Actuals for 1958-59
	Rs.
<b>XXIV—PORTS AND PILOTAGE—</b>	
Registration and other fees	2,725
Miscellaneous	1,527
TOTAL	<u>4,252</u>
<b>XXVI—EDUCATION—</b>	
A University—	
Fees, Government Arts Colleges	5,91,941
Fees, Government Professional Colleges	1,001
B—Secondary—	
Fees, Government Secondary Schools	7,66,066
C—Primary—	
Fees, Government Primary Schools	31,378
D—Special—	
Fees and other receipts, Government Special Schools	1,24,934
E—General—	
Subventions from the Government of India for Development Schemes.	40,24,080
Income from endowments	
Recoveries of overpayments	5,145
Collection of payments for services rendered	2,65,284
Miscellaneous	5,475
Deduct—Refunds	7,16,649
	-28,246
TOTAL	<u>65,03,701</u>
<b>XXVII—MEDICAL—</b>	
Medical School and College fees	
Hospital receipts	59,522
Sale of medicines	41,429
Contributions	23,742
Subventions from the Government of India for Development Schemes.	17,199
Recoveries of overpayments	31,25,847
Collection of payments for services rendered	5,402
Miscellaneous	39,952
Deduct—Refunds	58,124
	-5,999
TOTAL	<u>33,65,218</u>

No. 5—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

Heads	Actuals for 1958-59
<b>XXVIII—PUBLIC Health—</b>	
Subventions from the Government of India for Development Schemes.	8,35,201
Recoveries of overpayments .. .. .	293
Miscellaneous .. .. .	1,01,149
<i>Deduct—Refunds</i> .. .. .	-230
TOTAL .. .. .	<u>9,36,413</u>
<b>XXIX—AGRICULTURE—</b>	
Agricultural receipts .. .. .	10,42,497
Fisheries .. .. .	2,33,430
Subventions from the Government of India for Development Schemes.	21,32,213
Recoveries of overpayments .. .. .	2,15,964
<i>Deduct—Refunds</i> .. .. .	-6,649
TOTAL .. .. .	<u>36,17,455</u>
<b>XXX—VETERINARY—</b>	
Veterinary College and School fees .. .. .	23,427
Subventions from the Government of India for Development Schemes.	11,46,451
Other receipts .. .. .	4,39,194
<i>Deduct—Refunds</i> .. .. .	-7,087
TOTAL .. .. .	<u>16,01,985</u>
<b>XXXI—CO-OPERATION—</b>	
Audit fees .. .. .	21,949
Miscellaneous receipts .. .. .	3,83,607
Subventions from the Government of India for Development Schemes.	5,49,180
<i>Deduct—Refunds</i> .. .. .	-89,190
TOTAL .. .. .	<u>8,65,546</u>

No. 5—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

Heads	Actuals for 1958-59
	Rs.
<b>XXXII—INDUSTRIES AND SUPPLIES—</b>	
Industries ..	12,27,345
Receipts from Cottage and Small-Scale Industries ..	4,322
Subventions from the Government of India for Development Schemes.	20,02,755
Recoveries of overpayments ..	629
<i>Deduct—Refunds</i> ..	— 3,419
<b>TOTAL ..</b>	<b>32,31,632</b>
<b>XXXVI—MISCELLANEOUS DEPARTMENTS—</b>	
<i>Labour and Emigration—</i>	
Emigration fees ..	238
Fees for the Registration of Trade Unions ..	1,245
<i>Miscellaneous—</i>	
Receipts from the management of <i>ex-Zamindari Estates</i>	14,20,008
Examination fees ..	57,405
Fees for the inspection of steam boilers ..	39,365
Administration of Indian Partnership Act, 1932 ..	632
Fire services ..	745
Fees realised under the Factories Act, 1948 ..	75,904
Subventions from the Government of India for Development Schemes.	19,01,320
Miscellaneous ..	66,55,314
<i>Deduct—Refunds</i> ..	—10,817
<b>TOTAL ..</b>	<b>1,01,41,354</b>

No. 5—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

Heads	Actuals for 1958-59
	Rs.
<b>H—CIVIL WORKS, MULTIPURPOSE RIVER SCHEMES AND MISCELLANEOUS PUBLIC IMPROVEMENTS</b>	
<b>XXXIX—CIVIL WORKS—</b>	
Rents	.. 10,43,604
Ferry Receipts	.. 20,84 <sup>4</sup>
Tolls on Roads	.. 76,545
Subventions from the Government of India for Development Schemes.	13,96,300
Recoveries of expenditure	.. 1,81,699
Transfer from Central Road Fund	.. 1,32,663
Miscellaneous	.. 7,92,959
<i>Deduct—Refunds</i>	.. -10,321
<b>TOTAL</b>	<b>.. 36,34,293</b>
<b>I—ELECTRICITY SCHEMES—</b>	
<b>XLI—RECEIPTS FROM ELECTRICITY SCHEMES—</b>	
<i>I—Hydro-Electric Schemes—</i>	
Machkund Hydro-Electric (Joint) Scheme—	
<i>Gross Receipts—</i>	
Sale of power	.. (a) 29,01,423
<b>TOTAL—Gross Receipts</b>	<b>.. 29,01,423</b>
<i>Deduct—Working Expenses</i>	..
<b>Net Receipts</b>	<b>.. 29,01,423</b>
<i>Duduma Transmission Scheme—</i>	
<i>Gross Receipts—</i>	
Sale of power	.. 4,47,312
Miscellaneous revenue	.. 39,504
<b>TOTAL—Gross Receipts</b>	<b>.. 4,86,816</b>

(a) Includes Rs. 18,92,461 representing interest received during 1957-58 on the capital invested by the State Government on the scheme and erroneously adjusted during that year as reduction of charges under the major head "52—Interest, etc."

No. 5—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS - *contd.*

Heads	Actuals for 1958-59
	Rs.
<i>Deduct—Working Expenses—</i>	
Maintenance proper ..	99,261
Provision for depreciation as calculated for transfer to the Depreciation Reserve Fund.	2,30,160
Establishment ..	19,854
Tools and Plant ..	25,007
TOTAL—Working Expenses ..	3,74,282
Net Receipts ..	1,12,534
 <b>HIRAKUD POWER UTILISATION SCHEME—</b>	
<i>Gross Receipts—</i>	
Sale of Power ..	1,14,55,199
Miscellaneous revenue ..	47,252
<i>Deduct—Refunds</i> ..	-9,282
TOTAL—Gross Receipts ..	1,14,93,169
 <i>Deduct—Working Expenses—</i>	
Maintenance proper ..	3,18,357
Provision for depreciation as calculated for transfer to the Depreciation Reserve Fund.	2,33,609
Establishment ..	
Tools and Plants ..	63,676
Cost of power creditable to bulk supply ..	33,697
	27,43,108
TOTAL Working Expenses ..	33,92,447
Net Receipts ..	81,00,722
 <b>II—Thermo-Electric Schemes—</b>	
<b>A—TOWN ELECTRIFICATION SCHEME—</b>	
Group I	
<i>Gross Receipts—</i>	
Sale of power ..	
	54,043
TOTAL—Gross Receipts ..	54,043

No. 5—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd*

Heads	Actuals for 1958-59
	Rs.
<i>Deduct—Working expenses—</i>	
Maintenance proper ..	77,459
Provision for depreciation as calculated for transfer to the Depreciation Reserve Fund.	15,900
Establishment ..	15,492
Tools and Plant ..	3,728
TOTAL—Working Expenses ..	1,12,579
Net Receipts ..	—58,536
<b>B—TOWN ELECTRIFICATION SCHEME—</b>	
Group II	
<i>Gross Receipts—</i>	
Sale of power ..	1,64,821
Miscellaneous revenue ..	51
TOTAL—Gross Receipts ..	1,64,872
<i>Deduct—Working Expenses—</i>	
Maintenance proper ..	1,57,278
Provision for depreciation as calculated for transfer to the Depreciation Reserve Fund.	22,139
Establishment ..	31,457
Tools and Plant ..	5,806
Suspense ..	1,41,672
TOTAL—Working Expenses ..	3,58,352
Net Receipts ..	—1,93,480
<b>C—ELECTRIFICATION OF SMALL TOWNS AND RURAL AREAS</b>	
<i>Gross Receipts—</i>	
Sale of power ..	2,49,536
Miscellaneous revenue ..	1,645
TOTAL—Gross Receipts ..	2,51,181

## No. 5--DETAILED ACCOUNT OF REVENUE BY MINOR HEAD--contd.

Heads	Actuals for 1958-59
	Rs.
<i>Deduct</i> —Working Expenses—	
Maintenance proper ..	3,09,561
Provision for depreciation as calculated for transfer to the Depreciation Reserve Fund.	76,920
Establishment ..	61,917
Cost of power creditable to bulk supply ..	339
TOTAL—Working Expenses ..	4,48,737
Net Receipts ..	-1,97,556
 D—BARIPADA ELECTRIC SUPPLY SCHEME—	
<i>Gross Receipts</i> —	
Sale of power ..	1,23,798
Miscellaneous Revenue ..	3,293
TOTAL—Gross Receipts ..	1,27,091
 <i>Deduct</i> —Working Expenses—	
Maintenance proper ..	1,26,717
Provision for depreciation as calculated for transfer to the Depreciation Reserve Fund	18,062
Establishment ..	25,145
Tools and Plant ..	2,086
TOTAL—Working Expenses ..	1,71,010
Net Receipts ..	-43,919
 E—CUTTACK THERMAL SCHEME—	
<i>Gross Receipts</i> —	
Sale of power ..	9,24,684
Miscellaneous Revenue ..	34,041
TOTAL—Gross Receipts ..	9,58,725

No. 5—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

Heads	Actuals for 1958-59
<i>Deduct—Working Expenses—</i>	Rs.
Maintenance proper ..	1,57,729
Provision for depreciation as calculated for transfer to the Depreciation Reserve Fund	1,16,500
Establishment ..	31,547
Tools and Plant ..	18,973
Cost of power creditable to bulk supply ..	3,50,000
TOTAL—Working Expenses ..	6,74,749
Net Receipts ..	2,83,976
<b>F—EXPANSION OF POWER FACILITIES—</b>	
<i>Gross Receipts—</i>	
Sale of power ..	1,26,443
Miscellaneous Revenue ..	7,524
<i>Deduct—Refunds</i> ..	--1,065
TOTAL—Gross Receipts ..	1,32,907
<i>Deduct—Working Expenses—</i>	
Maintenance proper ..	2,07,764
Provision for depreciation as calculated, for transfer to the Depreciation Reserve Fund	84,779
Establishment ..	41,555
Tools and Plant ..	22,255
Cost of power creditable to bulk supply ..	1,205
TOTAL—Working Expenses ..	3,57,558
Net Receipts ..	-2,24,651
GRAND TOTAL ..	1,06,80,513

No. 5—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

Heads	Actuals for 1958-59
	Rs.
<b>J—MISCELLANEOUS—</b>	
<b>XLIV—RECEIPTS IN AID OF SUPERANNUATION—</b>	
Contributions for pensions and gratuities ..	1,69,583
Miscellaneous ..	3,086
<b>TOTAL ..</b>	<b>1,72,669</b>
<b>XLV—STATIONERY AND PRINTING—</b>	
Stationery receipts ..	61,452
Sale of plain paper used with stamps ..	98,483
Sale of Gazettes and other Government publications ..	62,094
Other Press receipts ..	51,685
Receipts in England ..	—
<i>Deduct</i> —Refunds ..	— 412
<b>TOTAL ..</b>	<b>2,73,305</b>
<b>XLVI—MISCELLANEOUS—</b>	
Unclaimed deposits ..	6,29,673
Sale of old stores and materials ..	7,781
Sale of land and houses, etc. ..	734
Fees for Government audit ..	19,517
Contributions ..	17,623
Contributions for Five-Year Plan ..	42
Rents, rates and taxes ..	64,940
Other fees, fines and forfeitures ..	1,74,659
Receipts on account of Displaced Persons ..	8,05,242
Recoveries of overpayments ..	15,41,404

No. 5—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

Heads	Actuals for 1958-59
Collection of payments for services rendered ..	98,311
Receipts in connection with Elections ..	38,138
Miscellaneous ..	73,722
Subventions from the Government of India for Development Schemes ..	19,85,571
Loss or gain on conversion to Decimal coinage ..	106
<i>Deduct</i> —Refunds ..	—2,68,301
<b>TOTAL</b> ..	<b>1,24,88,072</b>
 <b>XLVI—A—RECEIPTS FROM ROAD AND WATER TRANSPORT SCHEMES—</b>	
<b>(a) Road Transport—</b>	
<i>Gross Receipts—</i>	
Receipts from Road Transport Services ..	91,19,855
Interest on Depreciation and Other Reserve Funds ..	1,15,960
<i>Deduct</i> —Refunds ..	— 60
<b>TOTAL—Gross Receipts</b> ..	<b>92,35,755</b>
 <i>Deduct</i> —Working Expenses—	
Direction ..	2,77,822
Operation ..	60,62,572
<b>TOTAL—Working Expenses</b> ..	<b>63,40,394</b>
 <b>(b) Water Transport—</b>	
<i>Deduct</i> —Working Expenses—	
Direction ..	1,000
<b>TOTAL—Working Expenses</b> ..	<b>— 1,000</b>
<b>Net Receipts</b> ..	<b>28,94,361</b>

No. 5—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*concl'd.*

Heads	Actuals for 1958-59
	Rs.
<b>I—CONTRIBUTION AND MISCELLANEOUS ADJUSTMENTS BETWEEN CENTRAL AND STATE GOVERNMENTS—</b>	
<b>XLIX—GRANTS-IN-AID FROM CENTRAL GOVERNMENT—</b>	
Grants in-aid under Article 273 of the Constitution ..	15,00,000
Grants-in-aid under Article 275 of the Constitution ..	3,94,53,000
<i>Deduct—Refunds</i> .. .. .	<i>--2,22,103</i>
<b>TOTAL</b> ..	<b>4,07,30,897</b>
<b>L—MISCELLANEOUS ADJUSTMENTS BETWEEN CENTRAL AND STATE GOVERNMENTS—</b>	
Contribution from the Central Government on account of Administration of Petroleum and Explosives Acts.	1,428
<b>TOTAL</b> ..	<b>1,428</b>
<b>M—EXTRAORDINARY ITEMS—</b>	
<b>LI—EXTRAORDINARY RECEIPTS—</b>	
Subventions from the Central Government for Develop- ment Schemes.	46,00,000
<b>TOTAL</b> ..	<b>46,00,000</b>
<b>LI-A—RECEIPTS ON ACCOUNT OF COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICE AND LOCAL DEVELOPMENT WORKS—</b>	
<b>A—Community Development Projects—</b>	
Grants from the Government of India ..	46,68,674
Other Receipts ..	6,32,872
<i>Deduct—Refunds</i> ..	<i>--193</i>
<b>B—National Extension Service—</b>	
Grants from the Government of India ..	25,43,250
Other Receipts ..	89,262
<i>Deduct—Refunds</i> ..	<i>--152</i>
<b>C—Local Development Works—</b>	
Grants from the Government of India ..	10,86,000
Other Receipts ..	1,98,436
<b>D—General—</b>	
Other Receipts ..	1,09,458
<b>TOTAL</b> ..	<b>93,27,607</b>

No. 6—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

Heads	Actuals for 1958-59				Voted		Grand Total
	Charged		Total	Out of Consolli- dated Fund	Out of Contin- gency Fund	Total	
	Out of Consoli- dated fund	Out of Con- tin- gency Fund					
	2	3	4	5	6	7	8
	Rs.		Rs.	Rs.		Rs.	Rs.
A—DIRECT DEMANDS ON THE REVENUE—							
4—TAXES ON INCOME OTHER THAN CORPORATION TAX AND ESTATE DUTY—							
Collection of Taxes on Agricultural Income.	57	..	57	5,13,925	..	5,13,925	5,13,982
TOTAL ..	57	..	57	5,13,925	..	5,13,925	5,13,982

## No. 6—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—Contd.

Heads	Actuals for 1958-59							
	Charged				Voted			
	1	2	3	4	5	6]	7	8
	Out of Consoli- dated Fund	Out of Contin- gency Fund	Total	Rs.	Out of Consoli- dated Fund	Out of Contin- gency Fund	Total	Rs.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>7—LAND REVENUE—</b>								
Charges of administration	..	..	..	..	3,08,140	..	3,08,140	3,08,140
Management of Govern- ment Estates.	..	..	..	..	12,04,976	..	12,04,976	12,04,976
Survey, Settlement and Record Operations.	..	..	..	..	9,17,672	..	9,17,672	9,17,672
Land Records	..	..	..	..	3,41,448	..	3,41,448	3,41,448
Transfer to Zamindari Abolition Fund.	..	..	..	..	82,90,868	..	82,90,868	82,90,868
Expenditure in connection with ex-Zamindari Estates.	..	..	..	..	44,89,751	..	44,89,751	44,89,751

*Deduct*—Amount met from  
the Zamindari Abolition  
Fund.

.. .. .. .. .. —44,89,751 .. .. .. .. —44,89,751

Assignments and Compen-  
sation.

.. .. .. .. .. 1,20,272 .. .. .. .. 1,20,272

TOTAL .. .. ..

1,11,83,376 .. .. .. 1,11,83,376 1,11,83,376

3—STATE EXCISE DUTIES—

Superintendence .. ..

.. .. .. .. .. 37,027 .. .. .. .. 37,027

District Executive Esta-  
blishment.

.. .. .. .. .. 15,30,669 .. .. .. .. 15,30,669

Distilleries .. ..

.. .. .. .. .. 20,797 .. .. .. .. 20,797

Cost of opium supplied to  
State Excise Depart-  
ment.

.. .. .. .. .. 1,17,293 .. .. .. .. 1,17,293

Purchase of Ganja and  
other drugs.

.. .. .. .. .. 1,25,802 .. .. .. .. 1,25,802

Compensations .. ..

.. .. .. .. .. 531 .. .. .. .. 531

TOTAL .. .. ..

18,32,119 .. .. .. 18,32,119 18,32,119

No. 6—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—Contd.

102

FINANCE ACCOUNTS, GOVERNMENT OF ORISSA

Actuals for 1958-59

Heads	Charged		Voted		Grand Total		
	Out of Consoli- dated Fund	Out of Contin- gency Fund	Total	Out of Contin- gency Fund		Total	
	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>9—STAMPS—</b>							
<b>A—Non-Judicial—</b>							
Superintendence .. .. .	..	..	..	8,186	..	8,186	8,186
Charges for the sale of stamps.	..	..	..	80,468	..	80,468	80,468
Cost of stamps supplied from Central Stamp Stores.	..	..	..	65,548	..	65,548	65,548
<b>TOTAL—A—Non-Judicial .. .. .</b>	..	..	..	1,46,016	..	1,46,016	1,46,016

B—Judicial—									
Charges for the sale of Stamps.	..	..	18,943	..	..	18,943	..	..	18,943
Cost of stamps supplied from Central Stamps Stores.	..	..	48,681	..	..	48,681	..	..	48,681
TOTAL—B—JUDICIAL	..	..	67,624	..	..	67,624	..	..	67,624
GRAND TOTAL	..	..	2,21,826	..	..	2,21,826	..	..	2,21,826
10—FOREST—									
General Direction	..	..	1,97,547	..	..	1,97,547	..	..	1,97,547
Conservancy and Works	..	9,366	39,76,740	..	..	39,76,740	..	..	39,86,106
Establishment	..	..	37,34,530	..	..	37,34,530	..	..	37,34,530
Charges in England	..	..	67	..	..	67	..	..	67
TOTAL	..	9,366	79,08,884	..	..	79,08,884	..	..	79,18,250
11—REGISTRATION—									
Superintendence	..	..	6,576	..	..	6,576	..	..	6,576
District Charges	..	..	5,05,22	..	..	5,05,22	..	..	5,05,822
TOTAL	..	..	5,12,398	..	..	5,12,398	..	..	5,12,398

## No. 6—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—Contd.

Heads	Actuals for 1958-59							
	Charged				Voted			
	Out of Consol- dated Fund	Out of Contin- gency Fund	Total	Out of Consol- dated Fund	Out of Contin- gency Fund	Total	Grand Total	
1	2	3	4	5	6	7	8	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
<b>12—TAXES ON VEHICLES—</b>								
Charges of collection under Motor Vehicles Acts.	..	..	..	1,41,422	..	1,41,422	1,41,422	
Compensations to local bodies, etc.	..	..	..	8,30,522	..	8,30,522	8,30,522	
Other charges	..	..	..	27	..	27	27	
<b>TOTAL</b>	..	..	..	9,71,971	..	9,71,971	9,71,971	
<b>12-A—SALES TAX—</b>								
Collection Charges	..	57	..	57	5,46,848	..	5,46,848	
<b>TOTAL</b>	..	57	..	57	5,46,848	..	5,46,848	

## 13—OTHER TAXES AND DUTIES—

## Collection Charges—

Entertainment Tax .. .. .	48,423 ..	48,423	48,423
Charges under the Electricity Acts. .. .. .	41,921 ..	41,921	41,921

## TOTAL

.. .. .	90,344	90,344	90,344
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## C—REVENUE ACCOUNT OF IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—

## 17—INTEREST ON IRRIGATION, WORKS (COMMERCIAL)—

Irrigation Works .. .. .	11,30,361 ..	11,30,361	.. .. .	(a) 11,30,361
TOTAL .. .. .	11,30,361 ..	11,30,361	.. .. .	11,30,361

(a) The difference of Rs. 200 with the figures booked under the heads XX—Interest, etc.—Interest on Irrigation, Capital outlay incurred before 1st April 1937 (Rs. 10,68,900) and 22—Interest, etc.—D—Transfers—Irrigation (Rs. 62,161) has been adjusted in the accounts of 1959-60.

## No. 6—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Heads	Actuals for 1958-59							
	Charged				Voted			
	Out of Consolidated Fund	Out of Contingency Fund	Total	Out of Consolidated Fund	Out of Contingency Fund	Total	Grand Total	
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
1	2	3	4	5	6	7	8	
18—OTHER REVENUE EXPENDITURE FINANCED FROM ORDINARY REVENUES—								
A—Irrigation Works—								
(1) Works (Non-Commercial)—								
Extensions and Improvements.	..	..	..	15,213	..	15,213	15,213	
Maintenance and Repairs	..	..	..	6,91,696	..	6,91,696	6,91,696	
Establishment	..	..	..	7,02,167	..	7,02,167	7,02,167	
Tools and Plant	..	..	..	80,041	..	80,041	80,041	

(2) <i>Miscellaneous Expenditure—</i>									
Establishment	..	..	58,506	..	..	58,506	..	..	58,506
Other charges	..	..	3,08,695	..	..	3,08,695	..	..	3,08,695
Grants-in-aid	..	..	36,000	..	..	36,000	..	..	36,000
<b>TOTAL—A—Irrigation Works.</b>	..	..	18,92,318	..	..	18,92,318	..	..	18,92,318
<b>B—Navigation, Embankment and Drainage Works—</b>									
(1) <i>Works (Non-Commercial)—</i>									
Extensions and Improvements.	..	..	25,646	..	..	25,646	..	..	25,646
Maintenance and Repairs	54	..	10,69,256	54	..	10,69,256	..	..	10,69,310
Establishment	..	..	1,64,664	..	..	1,64,664	..	..	1,64,664
Tools and Plant	..	..	79,817	..	..	79,817	..	..	79,817
(2) <i>Miscellaneous Expenditure—</i>									
Other charges	..	..	1,474	..	..	1,474	..	..	1,474
Grants-in-aid	..	..	18,134	..	..	18,134	..	..	18,134
<b>TOTAL—B—Navigation, etc.</b>	54	..	13,58,991	54	..	13,58,991	..	..	13,58,991
<b>GRAND TOTAL</b>	..	54	32,51,309	..	54	32,51,309	..	..	32,51,363

## No. 6—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Actuals for 1958-59

Heads	Charged				Voted			Grand Total
	Out of Consol- dated Fund	Out of Contin- gency Fund	Total	Out of Conso- lidated Fund	Out of Contin- gency Fund	Total		
							1	
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		
<b>E—DEBT SERVICES—</b>								
22—INTEREST ON DEBT AND OTHER OBLIGATIONS—								
A—Interest on Ordinary Debt—								
Rupce Debt—								
(1) Interest on Permanent Loans—								
Interest on 4 per cent Orissa Government loan, 1968.		12,40,830	..	12,40,830	..	..	12,40,830	
Interest on 4½ per cent Orissa Government loan, 1970.		5,85,991	..	5,85,991	..	..	5,85,991	

(2) <i>Discount on Loans</i> ..	17,579	..	..	..	..	17,579
(3) <i>Floating Loans—</i>						
Interest on other Floating Loans.	1,84,833	..	..	..	..	1,84,833
(4) <i>Other Items—</i>						
Expenditure connected with the issue of new loans and sale of securities held in the cash balance Investment Account.	21,057	..	..	..	..	21,057
5. Interest on loans taken from the Central Government.	3,66,85,803	..	..	..	..	3,66,85,803
6. Interest on other loans from Unfunded Government.	31,070	..	..	..	..	31,070
B—Interest on Unfunded Debt—						
<i>State Provident Funds—</i>						
Interest on General Provident Fund.	8,05,602	..	..	..	..	8,05,602
Interest on Indian Civil Service Provident Fund.	19,007	..	..	..	..	19,007
Interest on Indian Civil Service (Non-European Members) Provident Fund.	6,107	..	..	..	..	6,107
Interest on Contributory Provident Fund.	15,042	..	..	..	..	15,042
Interest on All-India Services Provident Fund	52,741	..	..	..	..	52,741

No. 6—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

Actuals for 1958-59

Heads	Charged		Voted			Grand Total	
	Out of Consol- dated Fund	Conti- gency Fund	Total	Out of Conso- lidated Fund	Conti- gency Fund		
							Rs.
1	2	3	4	5	6	7	8
<b>E—DEBT SERVICES—</b>							
C—Interest on other obliga- tions—							
Interest on Depreciation Reserve and other Reserve Funds—							
Interest on Deposits of Depreciation Reserves of Government Commercial Undertakings.	2,22,204	..	2,22,204	..	..	..	2,22,204
<b>Other Items—</b>							
Miscellaneous	14,65,268	..	14,65,268	..	..	..	14,65,268

## D—Transfers—

## Deduct—

Interest transferred to Commercial Departments—									
Hirakud ..	—2,69,11,533	..	..	—2,69,11,533	..	..	..	..	—2,69,11,533
Delta Irrigation Scheme ..	—12,42,470	..	..	—12,42,470	..	..	..	..	—12,42,470
Irrigation ..	—62,161	..	..	—62,161	..	..	..	..	—62,161
Electricity Schemes ..	—39,75,733	..	..	—39,75,733	..	..	..	..	(a)—59,75,733
Interest transferred to other Government Commercial Departments and undertakings									
State Transport Service ..	—2,33,967	..	..	—2,33,967	..	..	..	..	—2,33,967
Interest met from the Zamindari Abolition Fund.	—9,72,335	..	..	—9,72,335	..	..	..	..	—9,72,335
Total ..	79,55,935	..	..	79,55,935	..	..	..	..	79,55,935

(a) The difference of Rs. 18,92,461 with the figure booked under the major head "52—Interest on Capital outlay on Electricity Schemes" represents the amount, written back this year of interest received from the Government of Andhra on account of Capital invested in the 'Maohkund Hydro-Electric (Joint) Scheme and erroneously adjusted as reduction of charge under the major head "52" in the previous year.

## No. 6—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Heads	Actuals for 1953-59							
	Charged				Voted			
	Out of Consoli- dated Fund	Out of Contingency Fund	Total	Out of Consol- idated Fund	Out of Con- tingency Fund	Total	Grand Total	
1	2	3	4	5	6	7	8	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Sinking Funds	..	59,29,545	..	59,29,545	..	..	59,29,545	
Other appropriations	..	30,795	..	30,795	..	..	30,795	
Total	..	59,60,340	..	59,60,340	..	..	59,60,340	

23—APPROPRIATION FOR REDUC-  
TION OR AVOIDANCE OF DEBT—

## F—CIVIL ADMINISTRATION—

## 25—GENERAL ADMINISTRATION—

## A—President, Vice-President, Heads of States, Cabinet and Ministers—

Emoluments and/or allowances of the Governor.

46,067 .. .. . 46,067 .. .. . 46,067

Secretariat Staff of the Governor.

1,04,715 .. .. . 1,04,715 .. .. . 1,04,715

Staff and Household of the Governor.

1,02,894 .. .. . 1,02,894 .. .. . 1,02,894

Entertainment and Hospitality Expenses.

.. .. . 1,60,292 .. .. . 1,60,292

Expenditure from Contract allowance.

32,979 .. .. . 32,979 .. .. . 32,979

Tour Expenses

44,965 .. .. . 44,965 .. .. . 44,965

Ministers

.. .. . 6,12,733 .. .. . 6,12,733

Other Charges

8,449 .. .. . 8,449 .. .. . 8,449

B—Parliament and the State Legislature—

Legislative Assembly

26,555 .. .. . 26,555 .. .. . 26,555

State Legislature Secretariat.

.. .. . 1,72,640 .. .. . 1,72,640

## No. 6—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Actuals for 1958-59

Heads	Charged				Voted				Grand Total
	Out of Consoli- dated Fund	Out of Conti- gency Fund	Total	Out of Conso- lidated Fund	Out of Conti- gency Fund	Total	Rs.	Rs.	
1	2	3	4	5	6	7	8	Rs.	
<b>F—CIVIL ADMINISTRATION—</b>									
25—GENERAL ADMINISTRATION—									
C—Elections—									
Other Election Charges ..	..	..	..	6,16,070	..	6,16,070	..	6,16,070	
E—Secretariat and Attached Offices—									
Civil Secretariat ..	..	..	..	57,82,252	..	57,82,252	..	57,82,252	
Public Service Commis- sion.	1,40,842	..	1,40,842	..	..	..	..	1,40,842	
Board of Revenue, Finan- cial Commissioner and Establishments.	..	..	..	7,24,485	..	7,24,485	..	7,24,485	
Local Fund Audit Esta- blishments.	..	..	..	1,60,313	..	1,60,313	..	1,60,313	
Expenditure in connec- tion with <i>ex-Zamindari</i> Estates.	..	..	..	1,65,746	..	1,65,746	..	1,65,746	
<i>Deduct</i> —Amount met from the Zamindari Abolition Fund.	..	..	..	—1,65,746	..	—1,65,746	..	—1,65,746	

## G—District Administration—

General Establishments ..	..	45,67,482	..	45,67,482	45,67,482
Subdivisional Establishments,	..	11,91,476	..	11,91,476	11,91,476
Other Establishments ..	..	46,44,245	..	46,44,245	46,44,245

## H—Works—

Original Works ..	..	64,31,380	..	64,31,380	64,31,380
Repairs ..	..	9,19,032	..	9,19,032	9,19,032

## I—Miscellaneous—

Discretionary Grants by Heads of States, etc.	..	1,32,057	..	1,32,057	1,32,057
Miscellaneous ..	..	2,59,211	..	2,59,211	2,59,211
Charges in England ..	..	960	..	960	960

## TOTAL

..	5,07,466	..	5,07,466	2,69,64,028	2,74,71,494
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## 27—ADMINISTRATION OF JUSTICE

High Courts ..	5,78,839	..	5,78,839	..	5,78,839
Law Officers ..	..	..	..	2,75,359	2,75,359
Civil and Sessions Courts ..	..	..	..	16,37,460	16,37,460
Criminal Courts ..	..	..	..	2,87,048	2,87,048

## TOTAL

..	5,78,839	..	5,78,839	21,99,867	27,78,706
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No. 6—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads	Actuals for 1958-59								Grand Total
	Charged				Voted				
	Out of Consol- dated Fund	Out of Conso- Contin- gency Fund	Total	Rs.	Out of Conso- dated Fund	Out of Con- tin- gency Fund	Total	Rs.	
1	2	3	4	5	6	7	8	Rs.	
<b>28—JAILS AND CONVICT SETTLE- MENTS.</b>									
Jails	..	..	..	..	26,24,745	..	26,24,745	26,24,745	26,24,745
Jail Manufactures	..	..	..	..	87,110	..	87,110	87,110	87,110
<b>TOTAL</b>	..	..	..	..	27,11,855	..	27,11,855	27,11,855	27,11,855

## 29—POLICE—

Superintendence	..	..	..	3,86,975	..	3,86,975	3,86,975
District Executive Force..	6,781	..	6,781	1,33,79,806	..	1,33,79,806	1,33,86,57
Police Training Schools and Colleges.	..	..	..	2,26,291	..	2,26,291	2,26,291
Village Police	..	..	..	3,06,685	..	3,06,685	3,06,685
Special Police	..	..	..	18,56,041	..	18,56,041	18,56,041
Railway Police	..	..	..	1,76,235	..	1,76,235	1,76,235
Criminal Investigation Department.	..	..	..	10,03,888	..	10,03,888	10,03,888
Miscellaneous	..	..	..	1,395	..	1,395	1,395
Charges in England	..	..	..	8,259	..	8,259	8,259
<b>TOTAL</b>	..	6,781	..	1,73,45,575	..	1,73,45,575	1,73,52,356

## 30—PORTS AND PILOTAGE—

Pilotage and Pilot Estab- lishments.	..	..	..	30	..	30	30
Ports Establishments	..	..	..	10,241	..	10,241	10,241
Miscellaneous	..	..	..	5,250	..	5,250	5,250
<b>TOTAL</b>	..	..	..	15,521	..	15,521	15,521

## No. 6—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—Contd.

Heads	Actuals for 1958-59							
	Charged				Voted			
	Out of Consol- dated Fund	Out of Contin- gency Fund	Total	Out of Consolidated Fund	Out of Contin- gency Fund	Total	Grand Total	
1	2	3	4	5	6	7	8	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
<b>36—SCIENTIFIC DEPARTMENTS—</b>								
Mines Department	..	..	..	13,63,374	..	13,63,374	13,63,374	
Archaeological Department	..	..	..	20,946	..	20,946	20,946	
Grants-in-aid and dona- tions to Scientific Socie- ties and Institute	..	..	..	3,04,182	..	3,04,182	3,04,182	
Museums	..	..	..	47,347	..	47,347	47,347	
Total	..	..	..	17,35,849	..	17,35,849	17,35,849	

<b>37—EDUCATION—</b>					
<b>A—University—</b>					
Grants to Universities ..	15,23,575	..	15,23,575	..	15,23,575
Government Arts Colleges ..	25,66,370	..	25,66,370	..	25,66,370
Grants to Non-Government Arts Colleges ..	3,43,610	..	3,43,610	..	3,43,610
Government Professional Colleges ..	83,869	..	83,869	..	83,869
<b>B—Secondary—</b>					
Government Secondary Schools ..	34,64,655	..	34,64,655	..	34,64,655
Direct grants to non-Government Secondary Schools ..	28,89,526	..	28,89,526	..	28,89,526
Grants to Local Bodies for Secondary Education ..	9,69,308	..	9,69,308	..	9,69,308
<b>C—Primary—</b>					
Government Primary Schools ..	42,60,346	..	42,60,346	..	42,60,346
Direct grants to non-Government Primary Schools ..	43,30,949	..	43,30,949	..	43,30,949
Grants to Local Bodies for Primary Education ..	56,20,140	..	56,20,140	..	56,20,140
<b>D—Special—</b>					
Government Special Schools ..	13,82,327	..	13,82,327	..	13,82,327
Direct grants to non-Government Special Schools ..	3,24,282	..	3,24,282	..	3,24,282

## No. 5—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—Contd.

Actuals for 1958-59

Heads	Charged				Voted			Grand Total
	Out of Consol- dated Fund	Out of Contin- gency Fund	Total	Out of Consolidated Fund	Out of Contin- gency Fund	Total		
							Rs.	
1	2	3	4	5	6	7	8	
37—EDUCATION—								
E—General—								
Direction	..	..	..	3,06,274	..	3,06,274	3,06,274	
Inspection	..	..	..	12,09,914	..	12,09,914	12,09,914	
Scholarships	..	..	..	7,05,581	..	7,05,581	7,05,581	
Miscellaneous	..	..	..	28,35,982	..	28,35,982	28,35,982	
Works	..	..	..	7,33,549	..	7,33,549	7,33,549	
<b>TOTAL</b>	..	..	..	<b>3,35,50,257</b>	..	<b>3,35,50,257</b>	<b>3,35,50,257</b>	

38—MEDICAL—

Medical establishment ..	..	6,25,840	..	6,25,840	6,25,840
Hospital and dispensaries ..	..	52,77,497	..	52,77,497	52,77,497
Grants for medical purposes. ..	..	2,92,441	..	2,92,441	2,92,441
Medical Colleges and Schools. ..	..	29,47,614	..	29,47,614	29,47,614
Mental Hospital ..	..	83,394	..	83,394	83,394
Chemical Examiner ..	..	21,132	..	21,132	21,132
Employees' State Insurance Scheme. ..	..	13,504	..	13,504	13,504
Charges in England ..	..	3,287	..	3,287	3,287
TOTAL ..	..	92,64,709	..	92,64,709	92,64,709

39—PUBLIC HEALTH—

Public Health establishment. ..	..	15,06,886	..	15,06,886	15,06,886
Grants for Public Health purposes. ..	..	5,79,411	..	5,79,411	5,79,411
Expenses in connection with epidemic diseases. ..	..	37,96,064	..	37,96,064	37,96,064
Bacteriological Laboratories. ..	..	98,158	..	98,158	98,158
Pasteur Institutes ..	..	14,380	..	14,380	14,380
Works ..	728	5,02,818	..	5,02,818	5,02,818
Charges in England ..	..	400	..	400	400
TOTAL ..	728	64,98,117	..	64,98,117	64,98,845

## No. 6—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—Contd.

Heads	Actuals for 1958-59							
	Charged				Voted			
	2	3	4	5	6	7	8	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	Out of Consolidated Fund	Out of Contingency Fund	Total	Out of Consolidated Fund	Out of Contingency Fund	Total	Grand Total	
1								
40—AGRICULTURE—								
Direction ..	..	..	..	2,19,739	..	2,19,739	2,19,739	
Superintendence ..	..	..	..	1,51,848	..	1,51,848	1,51,848	
Subordinate and Expert Staff.	..	..	..	17,32,018	..	17,32,018	17,32,018	
Experimental Farms ..	..	..	..	18,48,900	..	18,48,900	18,48,900	
Agricultural Demonstration and propaganda including public exhibitions and fairs.	..	..	..	10,14,138	..	10,14,138	10,14,138	

Agricultural Experiments and Research.	..	..	5,00,208	..	5,00,208	5,00,208
Agricultural Education ..	..	..	5,12,294	..	5,12,294	5,12,294
Scheme for the improvement of Agricultural marketing in India.	..	..	6,16,043	..	6,16,043	6,16,043
Grants-in-aid, contributions, etc.	..	..	15,000	..	15,000	15,000
Fisheries	..	..	16,85,975	..	16,85,975	16,85,975
Other charges	..	..	17,55,777	..	17,55,777	17,55,777
Works	..	..	62,914	..	62,914	62,914
TOTAL	..	..	1,01,14,854	..	1,01,14,854	1,01,14,854
41—Veterinary—						
Direction	..	..	1,47,562	..	1,47,562	1,47,562
Superintendence	..	..	46,584	..	46,584	46,584
Veterinary Education and Research.	..	..	8,60,636	..	8,60,636	8,60,636
Subordinate establishments	..	..	2,11,701	..	2,11,701	2,11,701
Hospitals and Dispensaries	..	..	22,14,473	..	22,14,473	22,14,473
Breeding operations	..	..	14,72,226	..	14,72,226	14,72,226
Other Charges	..	..	2,72,909	..	2,72,909	2,72,909
Works	..	114	1,04,147	..	1,04,147	1,04,261
TOTAL	..	114	53,30,238	..	53,30,238	53,30,352

## No. 6—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—Contd

Actuals for 1958-59

Charged

Voted

Hheads	Charged		Voted			Grand Total	
	Out of Consoli- dated Fund	Out of Contingency Fund	Total	Out of Consol- idated Fund	Out of Contingency Fund		Total
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>42—CO-OPERATION—</b>							
Direction	..	..	..	2,27,759	..	2,27,759	2,27,759
Superintendence	..	..	..	15,69,782	..	15,69,782	15,69,782
Grants-in-aid	..	..	..	1,18,348	..	1,18,348	1,18,348
Other charges	..	..	..	16,68,832	..	16,68,832	16,68,832
Works	..	..	..	3,000	..	3,000	3,000
<b>TOTAL</b>	..	..	..	35,87,721	..	35,87,721	35,87,721
<b>43—INDUSTRIES AND SUPPLIES</b>							
Industries	..	..	..	37,71,277	..	37,71,277	37,71,277
Cottage Industries	..	..	..	1,06,106	..	1,06,106	1,06,106
Works	..	..	..	1,41,259	..	1,41,259	1,41,259
<b>TOTAL</b>	..	..	..	40,18,642	..	40,18,642	40,18,642

## 47—MISCELLANEOUS DEPARTMENTS

*Labour and Emigration—*

Factories .. .. .	70,226	70,226	70,226	70,226
Labour .. .. .	1,43,871	1,43,871	1,43,871	1,43,871

*Inspection and Tests—*

Inspector of Steam Boilers. .. .. .	17,644	17,644	17,644	17,644
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*Statistics—*

Gazetteer and Statistical Memoirs. .. .. .	28,334	28,334	28,334	28,334
State Statistics .. .. .	17,962	17,962	17,962	17,962

*Miscellaneous—*

Examinations .. .. .	7,523	7,523	7,523	7,523
Administration of Indian Partnership Act, 1932. .. .. .	100	100	100	100
Administration of the Minimum Wages Act, 1948. .. .. .	7,156	7,156	7,156	7,156

## Fire Services .. .. .

Fire Services .. .. .	5,33,497	5,33,497	5,33,497	5,33,497
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## Rural Welfare Department

Rural Welfare Department	1,62,97,026	1,62,97,026	1,62,97,026	1,62,97,026
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## Miscellaneous .. .. .

Miscellaneous .. .. .	3,30,777	3,30,777	3,30,777	3,30,777
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TOTAL .. 117

1,74,54,116

1,74,54,116

1,74,54,233

## No. 6—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—Contd.

Heads	Actuals for 1958-59								Grand Total
	Charged				Voted				
	1	2	3	4	5	6	7	8	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
		Out of Consol- idated Fund	Out of Conti- gency Fund	Total	Out of Conso- lidated Fund	Out of Conti- gency Fund	Total		
<b>H—CIVIL WORKS, MULTIPUR- POSE RIVER SCHEMES AND MISCELLANEOUS IMPROVEMENTS—</b>									
50—CIVIL WORKS—									
Original Works—Buildings—									
Taxes on Income ..	..	..	..	..	15,020	..	15,020	15,020	15,020
State Excise ..	..	..	..	..	172	..	172	172	172
Forest ..	..	..	..	..	355	..	355	355	355
Registration ..	..	..	..	..	1,500	..	1,500	1,500	1,500
General Administration ..	19,625	..	..	19,625	4,63,001	..	4,63,001	4,63,001	4,82,626

FINANCE ACCOUNTS, GOVERNMENT OF ORISSA

127

Administration of Justice	..	33,634	..	33,634	..	33,634
Jails and Convict Settlements.	..	3,60,217	..	3,60,217	..	3,60,217
Education	..	6,71,061	..	6,71,061	..	6,71,061
Medical	..	26,21,886	..	26,21,886	..	26,21,886
Public Health	..	4,322	..	4,322	..	4,322
Agriculture	..	6,15,751	..	6,15,751	..	6,15,751
Veterinary	..	8,19,296	..	8,19,296	..	8,19,296
Co-operation	..	23,448	..	23,448	..	23,448
Industries	..	8,57,042	..	8,57,042	..	8,57,042
Civil Works	..	2,07,552	..	2,07,552	..	2,07,552
Miscellaneous Departments	..	3,12,035	..	3,12,035	..	3,12,035
Original Works—Communication.	6,849	12,05,307	..	12,05,307	..	12,12,156
Original Works—Miscellaneous.	..	2,763	..	2,763	..	2,763
Repairs	..	72,665	..	1,19,29,097	..	1,20,01,762
Establishment	..	..	..	16,82,754	..	16,82,754
Tools and Plant	..	..	..	14,95,246	..	14,95,246
Grants-in-aid	..	..	..	3,11,764	..	3,11,764
Suspense	..	..	..	-19,36,889	..	-19,36,889
<b>TOTAL</b>	..	<b>99,139</b>	..	<b>2,16,96,334</b>	..	<b>2,16,96,334</b>
						<b>2,17,95,473</b>

## No. 6—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Actuals for 1958-59

Heads	Charged				Voted				Grand Total
	Out of Consol- dated Fund		Out of Conso- lidated Fund		Out of Conso- lidated Fund		Conti- gency Fund		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
1	2	3	4	5	6	7	8		
61-A—INTEREST ON CAPITAL OUTLAY ON MULTIPURPOSE RIVER SCHEMES— Delta Irrigation Schemes..	12,42,470	..	12,42,470	..	..	..	12,42,470		
TOTAL ..	12,42,470	..	12,42,470	..	..	..	12,42,470		
51-B—OTHER REVENUE Ex- PENDITURE CONNECTED WITH MULTIPURPOSE RIVER SC- HEMES— Miscellaneous Expenditure— Establishment ..	..	..	..	58,188	..	..	58,188	58,188	
Other charges ..	..	..	..	1,24,565	..	..	1,24,565	1,24,565	
TOTAL ..	..	..	..	1,82,753	..	..	1,82,753	1,82,753	

—ELECTRICITY SCHEMES—  
52—INTEREST ON CAPITAL OUT-  
LAY ON  
ELECTRICITY  
SCHEMES—

1—Hydro-Electric Schemes— Machkund Hydro-Electric (Joint) Scheme.	35,95,088	..	35,95,088	..	..	35,95,088
Daduma Transmission Scheme.	6,63,653	..	6,63,653	..	..	6,63,653
Hirakud Power Utilisation Scheme.	6,64,526	..	6,64,526	..	..	6,64,526
TOTAL—I	49,23,267	..	49,23,267	..	..	49,23,267
II—Thermo-Electric Schemes— Cutack Thermal Scheme	2,87,600	..	2,87,600	..	..	2,87,600
Baripada Electrification Scheme.	38,586	..	38,586	..	..	38,586
Town Electrification Scheme—Group I.	13,307	..	13,307	..	..	13,307
Town Electrification Scheme—Group II.	35,370	..	35,370	..	..	35,370
Electrification of small towns and rural areas.	3,34,797	..	3,34,797	..	..	3,34,797
Expansion of Power facilities.	2,35,267	..	2,35,267	..	..	2,35,267
TOTAL—II	9,44,927	..	9,44,927	..	..	9,44,927
GRAND TOTAL	58,68,194	..	58,68,194	..	..	(a)58,68,194

(a) *Vide*, foot note (a) below "22—Interest on Debt and other Obligations".

## FINANCE ACCOUNTS, GOVERNMENT OF ORISSA

## No. 6—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Actuals for 1958-59

Heads	Charged				Voted			Grand Total
	Out of Consol- dated Fund		Out of Cont- ingency Fund		Total	Out of Consol- dated Fund		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
1	2	3	4	5	6	7	8	
52—A—OTHER REVENUE EX- PENDITURE CONNECTED WITH ELECTRICITY SCHEMES— Miscellaneous expenditure (including surveys).	..	..	..	9,936	..	9,936	9,936	
<b>TOTAL</b>	..	..	..	9,936	..	9,936	9,936	
<b>J—MISCELLANEOUS—</b>								
54—FAMINE—								
A—Famine Relief—								
Gratuitous Relief	..	..	..	6,89,309	..	6,89,309	6,89,309	
B Transfers to Famine Relief Fund.	50,00,000	..	50,00,000	..	..	..	50,00,000	
<b>TOTAL</b>	50,00,000	..	50,00,000	6,89,309	..	6,89,309	56,89,309	

## 54-A—TERRITORIAL AND POLITICAL PENSIONS—

Territorial and Political Pensions.	..	..	..	1,19,595	..	1,19,595	1,19,595
Charitable Allowances ..	..	..	..	2,887	..	2,887	2,887
<b>TOTAL</b> ..	..	..	..	1,22,482	..	1,22,482	1,22,482

## 54-B—PRIVY PURSES AND ALLOWANCES OF INDIAN RULERS—PRIVY PURSES AND ALLOWANCES OF RULERS OF INTEGRATED STATES AND ALLOWANCES OF THEIR RELATIVES AND SERVANTS—

(i) Integrated States ..	..	..	..	1,64,609	..	1,64,609	1,64,609
<b>TOTAL</b> ..	..	..	..	1,64,609	..	1,64,609	1,64,609

## No. 6—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Actuals for 1958-59

Heads	Charged				Voted			Grand Total
	2	3	4	5	6	7	8	
55—SUPERANNUATION ALLOWANCES AND PENSIONS—								
Superannuation and Retired Allowances,	31,918	..	31,918	24,82,642	..	24,82,642	25,14,560	
Equated payments of commuted value of pensions transferred from Capital (Outside the revenue account).	..	..	..	16,429	..	16,429	16,429	
Compassionate Allowances	..	..	..	6,085	..	6,085	6,085	
Gratuities	..	..	..	7,27,183	..	7,27,183	7,27,183	
Family Pensions	..	..	..	17,811	..	17,811	17,811	
Pensions for distinguished and meritorious services.	..	..	..	1,418	..	1,418	1,418	
Donations to Provident Funds.	..	..	..	43,897	..	43,897	43,897	



No. 6—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

Actuals for 1958-59

Charged

Voted

Total	Charged			Voted			Total	Grand Total
	Out of Consol- dated Fund	Out of Conti- gency Fund	Total	Out of Cons- olidated Fund	Conti- gency Fund	Total		
1	2	3	4	5	6	7	8	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
<b>57—MISCELLANEOUS—</b>								
Cost of books and period- icals.	..	..	..	10,435	..	10,435	10,435	
Donations for Charitable purposes.	..	..	..	7,400	..	7,400	7,400	
Special Commissions of Enquiry.	..	..	..	1,41,947	..	1,41,947	1,41,947	
Publicity Board	..	..	..	4,240	..	4,240	4,240	
Petty Establishments	..	..	..	2,98,774	..	2,98,774	2,98,774	
Irrecoverable loans and advances written off.	..	..	..	1,077	..	1,077	1,077	

FINANCE ACCOUNTS, GOVERNMENT OF ORISSA

Rents rates and taxes ..	631	..	631	631
Grants-in-aid, Contributions, etc.	66,81,521	..	66,81,521	66,81,521
Miscellaneous Compensations.	5,500	..	5,500	5,500
Assistance for Natural Calamities and scarcity affected areas.	4,08,792	..	4,08,792	4,08,792
Miscellaneous Gifts and Presents.	3,400	..	3,400	3,400
Expenditure on displaced persons and minorities.	3,22,240	..	3,22,240	3,22,240
Employment Exchanges and Resettlement.	1,04,413	..	1,04,413	1,04,413
Miscellaneous and Unforeseen charges.	78,736	..	78,736	78,736
Transfer to Orissa Loan Stipend Fund.	7,70,000	..	7,70,000	7,70,000
Transport Organisation	95,157	..	95,157	7
Loss or gain by Exchange	78	..	78	78
TOTAL.	89,34,341	..	89,34,341	89,34,341

Actuals for 1958-59

Charged

Voted

Heads	Charged			Voted			Grand Total
	Out of Consolidated Fund	Out of Contingency Fund	Total	Out of Consolidated Fund	Out of Contingency Fund	Total	
	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>M—EXTRAORDINARY ITEMS —</b>							
<b>63.—EXTRAORDINARY CHARGES—</b>							
Rationing and Supply Schemes.	..	..	..	16,14,464	..	16,14,464	16,14,464
Purchase of lorries.	..	..	..	—2,801	..	—2,801	—2,801
Deduct—Amount transferred to S5-A—Capital Outlay on State Schemes of Government Trading.	..	..	..	—15,65,467	..	—15,65,467	—15,65,467
<b>TOTAL</b>	..	..	..	46,196	..	46,196	46,196

63-A—EXPENDITURE CONNECTED WITH POST-WAR PLANNING AND DEVELOPMENT.

Secretariat .. .. .	4,55,639	4,55,639	4,55,639
Special Commissions and Committees. .. .. .	9,449	9,449	9,449
Miscellaneous. .. .. .	4,77,958	4,77,958	4,77,958
<b>Total</b> .. .. .	<b>9,43,046</b>	<b>9,43,046</b>	<b>9,43,046</b>

63-B—COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICE AND LOCAL DEVELOPMENT WORKS—

A—Community Development Projects—

Supervision .. .. .	12,177	12,177	12,177
Project/Block Headquarters. .. .. .	55,88,747	55,88,747	55,88,747
Animal Husbandry and Agricultural Extension. .. .. .	16,18,278	16,18,278	16,18,278
Irrigation .. .. .	28,92,543	28,92,543	28,92,543
Health and Rural Sanitation. .. .. .	20,85,393	20,85,393	20,85,393
Education .. .. .	13,35,632	13,35,632	13,35,632
Social Education .. .. .	13,68,320	13,68,320	13,68,320
Communication .. .. .	17,25,601	17,25,601	17,25,601
Rural Arts, Crafts and Industries. .. .. .	3,84,396	3,84,396	3,84,396
Housing .. .. .	17,11,568	17,11,568	17,11,568

## No. 6—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Actuals for 1938-59

Heads	Charged			Voted			Grand Total
	Out of Consoli- dated Fund	Out of Contin- gency Fund	Total	Out of Conso- lidated Fund	Out of Contin- gency Fund	Total	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<i>B—National Extension Service—</i>							
Project/Block Headquar- ters.	..	..	..	1,76,579	..	1,76,579	1,76,579
Animal Husbandry and Agricultural Extension.	..	..	..	1,81,860	..	1,81,860	1,81,860
Irrigation ..	..	..	..	2,03,929	..	2,03,929	2,03,929
Health and Rural Sanita- tion.	..	..	..	2,29,274	..	2,29,274	2,29,274
Education ..	..	..	..	2,04,708	..	2,04,708	2,04,708
Social Education ..	..	..	..	1,72,751	..	1,72,751	1,72,751
Communication ..	..	..	..	1,70,458	..	1,70,458	1,70,458
Rural Arts, Crafts and Industries.	..	..	..	14,448	..	14,448	14,448
Housing ..	..	..	..	30,679	..	30,679	30,679
Suspense ..	..	..	..	1,62,115	..	1,62,115	1,62,115
Recurring expenditure on Personnel retained in National Extension Service Pattern.	..	..	..	14,55,369	..	14,55,369	14,55,369

## C—Local Development Works—

Water Supply	..	..	31,850	..	31,850	31,850
Improvement of Agriculture.	..	..	1,190	..	1,190	
Rural Sanitation	..	..	27,230	..	27,230	27,230
Roads and Buildings (Including Small Bridges and Culverts).	..	..	15,77,225	..	15,77,225	15,77,225
Other Miscellaneous Schemes.	..	..	99,661	..	99,661	99,661
Grants-in-aid	..	..	12,600	..	12,600	12,600
Training Scheme	..	..	1,38,824	..	1,38,824	1,38,824
<b>TOTAL</b>	..	..	2,36,13,408	..	2,36,13,408	2,56,13,408

## 6A-B—CIVIL DEFENCE—

Miscellaneous	..	..	19,164	..	19,164	19,164
Deduct Share paid by the Central Government.	..	..	(-)-6,416	..	(-)-6,416	(-)-6,416
<b>TOTAL</b>	..	..	12,748	..	12,748	12,748

No. 6—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

Actuals for 1958-59

Heads	Charged			Voted			Grand Total
	Out of Consoli- dated Fund	Out of Conti- gency Fund	Total	Out of Conse- lidated Fund	Out of Conti- gency Fund	Total	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	..	..	..	52,339	..	52,339	52,339
TOTAL	..	..	..	52,339	..	52,339	52,339

JJ—MISCELLANEOUS CAPITAL ACCOUNT WITHIN THE REVENUE ACCOUNT—

55-A—COMMUTATION OF PENSIONS FINANCED FROM ORDINARY REVENUES—

Amount transferred from "83-Payments of commuted value of pensions", 52,339

AA—PRINCIPAL REVENUE HEADS—FOREST AND OTHER CAPITAL ACCOUNTS OUTSIDE THE REVENUE ACCOUNT—

65—PAYMENT OF COMPENSATION TO LAND HOLDERS, ETC., ON THE ABOLITION OF THE ZAMINDARI SYSTEM—

Compensation	..	..	65,01,524	..	65,01,524	65,01,524
<i>Debit</i> —Amount met from the Zamindari Abolition Fund.	..	..	—65,01,524	..	—65,01,524	—65,01,524

TOTAL

.. .. .. .. ..

65-A—CAPITAL OUTLAY ON FORESTS—

Communications and Buildings.	..	..	4,64,401	..	4,64,401	4,64,401
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TOTAL

.. .. .. .. .. 4,64,401

No. 6—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

Actuals for 1958-59

## Charged

## Voted

Heads	Charged			Voted			Grand Total
	2	3	4	5	6	7	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1							
CC—CAPITAL ACCOUNT OF IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS OUTSIDE THE REVENUE ACCOUNT—							
68—CONSTRUCTION OF IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—							
A—Irrigation Works—							
(2) Unproductive—							
Works	..	..	..	10,77,609	..	10,77,609	10,77,609
Establishment	..	..	..	1,72,906	..	1,72,906	1,72,906
Tools and Plant	..	..	..	1,52,230	..	1,52,230	1,52,230
Suspense	..	..	..	1,19,413	..	1,19,413	1,19,413
Deduct—Receipts and Recoveries on Capital Account.	..	..	..	-1,042	..	-1,042	-1,042
TOTAL	..	..	..	15,21,116	..	15,21,116	15,21,116

68-A—CONSTRUCTION OF IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—

A—*Irrigation Works*—

Works	..	..	..	3,17,458	..	3,17,458	3,17,458
Establishment	..	..	..	48,744	..	48,744	48,744
Tools and Plant	..	..	..	43,006	..	43,006	43,006
TOTAL—A	..	..	..	4,09,208	..	4,09,208	4,09,208

B—*Navigation, Embankment and Drainage Works*—

Works	..	2,337	..	27,96,280	..	27,96,280	27,98,617
Establishment	..	..	..	1,93,228	..	1,93,228	1,93,228
Tools and Plant	..	..	..	1,64,686	..	1,64,686	1,64,686
Suspense	..	..	..	—76,929	..	—76,929	—76,929
Deduct—Receipts and Recoveries on Capital Account.	..	..	..	—475	..	—475	—475

TOTAL—B

..	2,337	..	2,337	30,76,790	..	30,76,790	30,79,127
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GRAND TOTAL

..	2,337	..	2,337	34,85,998	..	34,85,998	34,88,335
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## No. 6—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Heads	Actuals for 1958-59							
	Charged				Voted			
	Out of Consol- dated Fund	Out of Contin- gency Fund	Total	Out of Conso- lidated Fund	Out of Contin- gency Fund	Total	Grand Total	
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
1	2	3	4	5	6	7	8	
FF—CIVIL ADMINISTRATION— CAPITAL ACCOUNTS OUT- SIDE THE REVENUE ACCOUNT—								
71—CAPITAL SCHEMES OF AGRICULTURAL IMPROVEMENT RESEARCH—								
Major Irrigation Works in charge of Chief Engineer.	..	..	..	9,85,539	..	9,85,539	9,85,539	
Lift Irrigation by Electri- city.	..	..	..	3,65,409	..	3,65,409	3,65,409	
Minor Irrigation Works in charge of Civil Officers.	2,307	..	2,307	22,14,772	..	22,14,772	22,17,079	

Special Minor Irrigation Works in charge of Civil Officers (Central Sector).	..	1,05,686	..	1,05,686	1,05,686
Agricultural Engineering Section.	..	25,816	..	25,816	25,816
Scheme for Agricultural Information and Research.	..	11,54,450	..	11,54,450	11,54,450
<b>TOTAL</b>	..	<b>2,307</b>	..	<b>2,307</b>	<b>48,51,672</b>
<hr/>					
<b>72—CAPITAL OUTLAY ON INDUSTRIAL DEVELOPMENT—</b>					
Investments in Government Commercial Undertakings.	..	1,21,735	..	1,21,735	1,21,735
Investment in other Commercial concerns.	..	47,64,842	..	47,64,842	47,64,842
<b>TOTAL</b>	..	<b>48,86,577</b>	..	<b>48,86,577</b>	<b>48,86,577</b>

## No. 6—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Actuals for 1958-59

Heads	Charged		Voted				Grand Total
	Out of Consol- dated Fund	Out of Contingency Fund	Total	Out of Consol- dated Fund		Contingency Fund	
				Rs.	Rs.		
I	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
73—CAPITAL OUTLAY ON PORTS—							
C—Capital Outlay on Minor Ports—							
Works	..	..	..	2,744	..	2,744	2,744
Establishment	..	..	..	36,485	..	36,485	36,485
Tools and Plant and Equipments.	..	..	..	16,981	..	16,981	16,981
Survey, Dredging and Miscellaneous.	..	..	..	19,85,161	..	19,85,161	19,85,161
Deduct—Receipts and Recoveries on Capital Account.	..	..	..	—4,95,391	..	—4,95,391	—4,95,391
<b>TOTAL</b>	..	..	..	<b>15,45,980</b>	..	<b>15,45,980</b>	<b>15,45,980</b>



## No. 6—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Heads	Actuals for 1958-59								Grand Total
	Charged				Voted				
	Out of Consolidated Fund	Out of Contingency Fund	Total	Rs.	Out of Consolidated Fund	Out of Contingency Fund	Total	Rs.	
1	2	3	4	5	6	7	8		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
II—MAIN CANALS, BRANCHES, DISTRIBUTARIES AND WATER COURSES—									
Works	..	..	..	61,16,022	..	61,16,022	61,16,022		
Establishment	..	..	..	8,44,806	..	8,44,806	8,44,806		
Tools and Plant	..	..	..	8,556	..	8,556	8,556		
Suspense	..	..	..	5,69,989	..	5,69,989	5,69,989		
Interest on Capital	..	65,13,589	..	65,13,589	..	..	65,13,589		
TOTAL—II	..	65,13,589	..	65,13,589	75,39,373	..	75,39,373	1,40,52,962	

III—HYDRO-ELECTRIC  
STALLATION—

Works	..	..	1,73,95,905	..	1,73,95,905	1,73,95,905
Establishment	..	..	6,71,628	..	6,71,628	6,71,628
Tools and Plant	..	..	59,705	..	59,705	59,705
Suspense	..	..	-17,49,927	..	-75,49,927	-17,49,927
Interest on Capital	..	95,80,949	..	..	..	95,80,949
Deduct—Receipts and Recoveries on Capital Account.	..	..	-31,54,491	..	-31,54,491	-31,54,491
<b>TOTAL—III</b>	..	95,80,949	1,32,22,820	..	1,32,22,820	2,28,03,769
<b>TOTAL—Stage I</b>	..	2,69,11,533	3,14,80,664	..	3,14,80,664	5,83,92,197

## Stage II

Hirakud Subsidiary Dam Power  
House Project—

Works	..	..	1,20,29,535	..	1,20,29,535	1,20,29,535
Establishment	..	..	11,30,469	..	11,30,469	11,30,469
Tools and Plant	..	..	3,080	..	3,080	3,080
<b>TOTAL—Stage II</b>	..	..	1,31,63,084	..	1,31,63,084	1,31,63,084

## No. 6—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Actuals for 1958-59

Heads	Charged				Voted				Grand Total
	Out of Consolidated Fund		Out of Contingency Fund		Out of Consolidated Fund		Out of Contingency Fund		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		
I	2	3	4	5	6	7	8		
<b>Delta Irrigation Scheme—</b>									
Works ..	..	..	..	1,48,30,196	..	1,48,30,196	1,48,30,196		
Establishment ..	..	..	..	6,32,526	..	6,32,526	6,32,526		
Tools and Plant ..	..	..	..	1,65,958	..	1,65,958	1,65,958		
Suspense ..	..	..	..	28,91,087	..	28,91,087	28,91,087		
Deduct—Receipts and recoveries on Capital Account.	..	..	..	—41,068	..	—41,068	—41,068		
<b>TOTAL—Delta, etc.</b>	..	..	..	1,84,78,699	..	1,84,78,699	1,84,78,699		
<b>GRAND TOTAL</b>	..	2,69,11,533	..	2,69,11,533	..	6,31,22,447	9,00,33,980		
<b>81—CAPITAL ACCOUNT OF CIVIL WORKS OUTSIDE THE REVENUE ACCOUNT—</b>									
<b>Capital Construction—</b>									
Works ..	7,41,191	..	7,41,191	26,92,544	..	26,92,544	34,33,735		
Communication ..	..	..	..	500	..	500	500		

Establishment	..	1,90,598	..	1,90,598	..	1,90,598
Tools and Plant	..	89,382	..	89,382	..	89,382
Suspense	..	-1,61,402	..	-1,61,402	..	-1,61,402
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	..	-1,00,570	..	-1,00,570	..	-1,00,570
<i>Original Works—Buildings—</i>						
Registration	..	7,589	..	7,589	..	7,589
General Administration	..	650	..	650	..	650
Administration of Justice	..	2,50,001	..	2,50,001	..	2,50,001
Jails and Convict Settlements.	..	2,117	..	2,117	..	2,117
Police	..	2,74,055	..	17,30,398	..	17,30,398
Education	..	..	..	8,68,199	..	8,68,199
Medical	..	..	..	7,68,383	..	7,68,383
Veterinary	..	..	..	1,45,456	..	1,45,456
Industries	..	..	..	17,20,698	..	17,20,698
Civil Works	..	..	..	26,991	..	26,991
Stationery and Printing	..	..	..	5,31,550	..	5,31,550
Miscellaneous Departments	..	..	..	1,75,734	..	1,75,734
Original Works—Communication.	..	..	..	82,01,521	..	82,01,521
Original Works—Miscellaneous.	..	..	..	59,828	..	59,828
Establishment	..	..	..	7,41,388	..	7,41,388
Tools and Plant	..	..	..	9,60,994	..	9,60,994
Grants-in-aid	..	..	..	23,67,187	..	23,67,187
<i>Deduct</i> —Amount financed from Revenue.	..	..	..	-1,90,000	..	-1,90,000
TOTAL	..	10,25,164	..	10,25,164	..	2,10,79,736
	..		..		..	2,21,04,900

## No. 6—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd

Actuals for 1958-59

Heads	Charged			Voted			Grand Total
	Out of Consolidated Fund	Out of Contingency Fund	Total	Out of Consolidated Fund	Out of Contingency Fund	Total	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>II—CAPITAL ACCOUNT OF ELECTRICITY SCHEMES OUTSIDE THE REVENUE ACCOUNT—</b>							
SI-A—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—							
I—Hydro-Electric Schemes—							
A—Machkund Hydro-Electric (Joint) Scheme—							
Works	..	..	..	30,11,702	..	30,11,702	30,11,702
Estabishment	..	..	..	2,68,352	..	2,68,352	2,68,352
Tools and Plant	..	..	..	2,32,253	..	2,32,253	2,32,253
Suspense	..	..	..	..	..	..	..
Deduct—Receipts and Recoveries on Capital Account.	..	..	..	—5,83,244	..	—5,83,244	—5,83,244
	..	..	..	—38,193	..	—38,193	—38,193
<b>TOTAL</b>	..	..	..	28,90,870	..	28,90,870	28,90,870

<b>B—Duduma Transmission Scheme—</b>									
Works	..	..	..	10,50,831	..	..	10,50,831	10,50,831	10,50,831
Establishment	..	..	..	2,07,736	..	..	2,07,736	2,07,736	2,07,736
Tools and Plant	..	..	..	25,300	..	..	25,300	25,300	25,300
Suspense	..	..	..	3,66,958	..	..	3,66,958	3,66,958	3,66,958
<i>Deduct—Receipts and Recoveries on Capital Account.</i>	..	..	..	—16,986	..	..	—16,986	—16,986	—16,986
<b>TOTAL</b>	..	..	..	16,33,839	..	..	16,33,839	16,33,839	16,33,839
<hr/>									
<b>C—Hirakud Power Utilisation Scheme.</b>									
Works	..	..	..	14,75,531	..	..	14,75,531	14,75,531	14,75,531
Establishment	..	..	..	2,95,126	..	..	2,95,126	2,95,126	2,95,126
Tools and Plant	..	..	..	89,666	..	..	89,666	89,666	89,666
Suspense	..	..	..	3,85,188	..	..	3,85,188	3,85,188	3,85,188
<i>Deduct—Receipts and Recoveries on Capital Account.</i>	..	..	..	40,929	..	..	40,929	40,929	40,929
<b>TOTAL</b>	..	..	..	22,86,440	..	..	22,86,440	22,86,440	22,86,440
<hr/>									
<b>TOTAL—Hydro-Electric, etc.</b>	..	..	..	68,11,149	..	..	68,11,149	68,11,149	68,11,149

No. 6—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads	Actuals for 1958-59								Grand Total
	Charged				Voted				
	Out of Consoli- dated Fund	2	3	Total	Out of Consoli- dated Fund	4	5	Total	
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
<i>III—Thermo-Electric Schemes—</i>									
A—Cutback Scheme—	..	..	..	..	..	..	..	..	..
Works	..	..	..	..	46,822	..	46,822	..	46,822
Establishment	..	..	..	..	9,364	..	9,364	..	9,364
TOTAL	..	..	..	..	56,186	..	56,186	..	56,186
<i>E—Electrification of small towns and rural areas—</i>									
Works	..	..	..	..	18,02,012	..	18,02,012	..	18,02,012
Establishment	..	..	..	..	4,21,935	..	4,21,935	..	4,21,935

Tools and Plant	..	..	..	49,435	..	49,435	49,435
Suspense	..	..	..	-5,20,903	..	-5,20,903	-5,20,903
<b>TOTAL</b>	..	..	..	17,52,479	..	17,52,479	17,52,479
<b>TOTAL—Thermo-Electric, etc.</b>	..	..	..	18,08,665	..	18,08,665	18,08,665
<b>GRAND TOTAL</b>	..	..	..	86,19,814	..	86,19,814	86,19,814
<b>JJ—MISCELLANEOUS CAPITAL ACCOUNT OUTSIDE THE REVENUE ACCOUNT—</b>							
<b>82—CAPITAL ACCOUNT OF OTHER WORKS OUTSIDE THE REVENUE ACCOUNT—</b>							
<b>Original Works—</b>							
Veterinary	..	..	..	2,30,250	..	2,30,250	2,30,250
Police	..	..	..	4,67,657	..	4,67,657	4,67,657
Education	..	..	..	49,458	..	49,458	49,458
Labour	..	..	..	2,37,170	..	2,37,170	2,37,170
Revenue	..	..	..	17,19,256	..	17,19,256	17,19,256
Commerce	..	..	..	50,549	..	50,549	50,549
Political Department (Gramapanchayat).	..	..	..	6,23,339	..	6,23,339	6,23,339
Deduct—Receipts and Recoveries on Capital Account.	..	..	..	-5,58,830	..	-5,58,830	-5,58,830
<b>TOTAL</b>	..	..	..	28,18,849	..	28,18,849	28,18,849

## No. 6—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—concl'd.

Heads	Actuals for 1958-59								Grand Total
	Charged				Voted				
	Out of Consoli- dated Fund	Out of Contin- gency Fund	Total	Rs.	Out of consoli- dated Fund	Out of Contin- gency Fund	Total	Rs.	
1	2	3	4	5	6	7	8	Rs.	
82-B—CAPITAL OUTLAY ON ROAD AND WATER TRANSPORT SCHEMES OUTSIDE THE REVENUE ACCOUNT—									
(a) Road Transport—									
Motor Transport Services	..	..	..	..	2,22,021	..	2,22,021	..	2,22,021
Deduct—Receipt and Recoveries on Capital Account.	..	..	..	..	—308	..	—308	..	—308
TOTAL	..	..	..	..	2,22,021	..	2,22,021	..	2,22,021
83—PAYMENTS OF COMMUTED VALUE OF PENSIONS—									
Payments of commuted value of Pensions—									
Payments in India	..	..	..	..	36,637	..	36,637	..	36,637



No. 7—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE  
REVENUE ACCOUNT DURING AND TO END OF THE  
YEAR 1958-59.

Nature of Expenditure	Expenditure during the year 1958-59			Expenditure to end of the year 1958-59
	Out of Con- solidated Fund	Out of Contin- gency Fund	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>65-A—CAPITAL OUTLAY ON FORESTS—</b>				
Communication and Buildings.	4,64,401	..	4,64,401	14,52,129
<b>TOTAL ..</b>	<b>4,64,401</b>	<b>..</b>	<b>4,64,401</b>	<b>14,52,1299</b>
<b>66—CONSTRUCTION OF IRRIGATION, NAVIGA- TION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—</b>				
<b>A—Irrigation Works— Unproductive—</b>				
Minor Irrigation Works.	..	..	..	11,56,646
Orissa Canal Project	..	..	..	2,70,43,946
Rushikulya System ..	..	..	..	51,86,712
<b>Medium Irrigation Projects—</b>				
Budhibudhiani Irri- gation Project.	1,47,376	..	1,47,376	(a) 1,49,082
Salia Irrigation Pro- ject.	1,88,284	..	1,88,284	(b) 1,92,711
Dhanai Irrigation Project.	2,17,486	..	2,17,486	(c) 2,28,248
Salki Irrigation Pro- ject.	2,56,212	..	2,56,212	(d) 2,97,926
Salandi Irrigation Project.	3,31,757	..	3,31,757	(e) 7,54,890
Darjang Irrigation Project.	1,58,929	..	1,58,929	(f) 1,68,163

No. 7--STATEMENT OF CAPITAL EXPENDITURE OUT-IDE THE REVENUE ACCOUNT DURING AND TO END OF THE YEAR 1958-59--*contd.*

Nature of Expenditure	Expenditure during the year 1958-59			Expenditure to end of the year 1958-59
	Out of Consolidated Fund	Out of Contingency Fund	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
68--CONSTRUCTION OF IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS COMMERCIAL)--				
Godahada Ramanadi Irrigation Project.	2,21,072	..	2,21,072	(g) 2,24,323
B--Navigation, Embankment and Drainage Works--				
Unproductive ..	..	..	..	76,82,942 ✓
<b>TOTAL ..</b>	<b>15,21,116</b>	<b>..</b>	<b>15,21,116</b>	<b>4,30,85,589</b>
Deduct--Amount met out of Revenue (including the amount financed from Famine Insurance grant or Famine Relief Fund.)	..	..	..	(h)--21,97,363
<b>Net amount outside the Revenue Account.</b>	<b>15,21,116</b>	<b>..</b>	<b>15,21,116</b>	<b>4,08,88,226</b>
68-A--CONSTRUCTION OF IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)--				
A--Irrigation Works--				
Unproductive	4,09,208	..	4,09,208	6,98,895
B--Navigation, Embankment and Drainage Works--				
Unproductive ..	30,79,127	..	30,79,127	87,17,322
<b>TOTAL ..</b>	<b>34,88,335</b>	<b>..</b>	<b>34,88,335</b>	<b>94,16,217</b>

No 7—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF THE YEAR 1958-59—contd.

Nature of Expenditure	Expenditure during the year 1958-59			Expenditure to end of the year 1958-59
	Out of Consolidated Fund	Out of Contingency Fund	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
71—CAPITAL OUTLAY ON SCHEMES OF AGRICULTURAL IMPROVEMENT AND RESEARCH—				
Special Paddy Cultivation Scheme.	..	..	..	35,000
Reclamation of Kausalya Ganga Project.	..	..	..	15,200
Establishment of Bone-meal Factory.	..	..	..	69,775
Reclamation of waste lands through Government Agencies.	..	..	..	1,50,842
Tractor ploughing for private parties.	..	..	..	36,160
Hiring of ploughing sets and agricultural implements.	..	..	..	79,489
Development of Inland Fisheries.	..	..	..	3,80,585
Reclamation of swamps.	..	..	..	1,00,000
Major Irrigation Works in charge of Chief Engineer.	9,85,539	..	9,85,539	(i) 21,57,934
Life Irrigation by Electricity.	3,65,409	..	3,65,409	3,65,409
Minor Irrigation Works in charge of Civil Officers.	22,17,079	..	22,17,079	1,82,22,032

No. 7—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE  
REVENUE ACCOUNT DURING AND TO END OF THE  
YEAR 1958-59—*contd.*

Nature of Expenditure	Expenditure during the year 1958-59			Expenditure to end of the year 1958-59
	Out of Con- solidated Fund	Out of Conti- gency Fund	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>71—CAPITAL OUTLAY ON SCHEMES OF AGRICUL- TURAL IMPROVEMENT AND RESEARCH—</b>				
Minor Irrigation Works in connection with National Extension Service Blocks.	..	..	..	41,216
Scheme for Agricultural Information and Research.	11,54,450	..	11,54,450	(j) 19,82,699
Agricultural Engineer- ing Section.	25,816	..	25,816	25,816
Special Minor Irriga- tion Works in charge of Civil Offi- cers.	1,05,686	..	1,05,686	20,99,698
<b>TOTAL ..</b>	<b>48,53,979</b>	<b>..</b>	<b>48,53,979</b>	<b>2,57,61,855</b>
<b>72.— CAPITAL OUTLAY ON INDUSTRIAL DEVELOP- MENT—</b>				
Investment in Govern- ment Commercial undertakings—				
Cold Storage Plant ..	1,20,485	..	1,20,485	10,29,605
Industrial Estate— Cuttack.	1,250	..	1,250	1,250
Pilot Plant for pro- duction of special alloy and steel.	..	..	..	1,33,333
Development of vil- lage crafts through standardised pro- duction.	..	..	..	60,000

No. 7—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF THE YEAR 1958-59—contd.

Nature of Expenditure	Expenditure during the year 1958-59			Expenditure to end of the year 1958-59	
	Out of Consolidated Fund	Out of Contingency Fund	Total		
	1	2	3		4
	Rs.	Rs.	Rs.	Rs.	
<b>72—CAPITAL OUTLAY ON INDUSTRIAL DEVELOPMENT—</b>					
Investment in shares of other Commercial concerns—					
Orissa Textile Mills Co., Ltd.	..	..	..		10,20,004
Puri Electricity Supply Co., Ltd.	..	..	..		1,10,000
Kalinga Refrigerators Corporation, Ltd.	..	..	..		3,00,000
Mayurbhanj Textiles, Ltd.	..	..	..		50,000
Mayurbhanj Potteries, Ltd.	..	..	..		12,500
Orissa Cement, Ltd...	..	..	..		40,00,000
Ganhati Electric Supply, Co., Ltd.	..	..	..		10,210
National Security Bank.	..	..	..		500
Purchase of shares in Orissa Mining Corporation.	..	..	..		5,00,000
Purchase of shares in Orissa State Co-operative Housing Corporation.	..	..	..		50,000
Share Capital contribution for reorganisation of Primary Co-operative Credit Societies.	5,00,000	..	5,00,000		29,90,000
Share Capital contribution for reorganisation of Orissa State Land Mortgage Bank.	7,00,000	..	7,00,000		11,00,000

No. 7—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF THE YEAR 1958-59—*contd.*

Nature of Expenditure	Expenditure during the year 1958-59			Expenditure to end of the year 1958-59
	Out of Consolidated Fund	Out of Contingency Fund	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
72—CAPITAL OUTLAY ON INDUSTRIAL DEVELOPMENT—				
Share Capital contribution for reorganisation of Central Co-operative Bank.	2,50,000	..	2,50,000	11,40,000
Share Capital contribution for reorganisation of State Co-operative Bank.	2,00,000	..	2,00,000	6,00,00 <sup>0</sup>
Purchase of shares in All-India Handloom Fabric Marketing Co-operative Societies.	..	..	..	5,100
Share Capital contribution to Small, Medium and Heavy Industries.	16,72,342	..	16,72,342	20,72,342
Purchase of shares in Orissa Warehousing Corporation.	6,00,000	..	6,00,000	11,00,000
Purchase of shares in State Apex Weaver's Society.	50,000	..	50,000	97,878
Share Capital contribution to State Co-operative Marketing Societies.	..	..	..	49,000
Share Capital contribution to Regional Marketing Co-operative Society.	..	..	..	4,00,000
Purchase of shares in Electrical Accessories Factory.	..	..	..	3,53,621
Purchase of shares in Kalinga Foundry at Cuttack.	..	..	..	3,39,554

No. 7--STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE  
REVENUE ACCOUNT DURING AND TO END OF THE  
YEAR 1958-59--contd.

Nature of Expenditure	Expenditure during the year 1958-59			Expenditure to the end of the year 1958-59
	Out of Consolidated Fund	Out of Con- tin- gency Fund	Total	
	1	2	3	
	Rs.	Rs.	Rs.	Rs.
<b>72--CAPITAL OUTLAY ON INDUSTRIAL DEVELOP- MENT--</b>				
Purchase of shares in Fruit Preservation Units.	..	..	..	62,500
Orissa State Finance Corporation.	..	..	..	35,25,500
Share Capital contri- bution to Co-oper- ative Grain Gola Cash (Credit and Thrift Societies.	7,92,500	..	7,92,500	7,92,500
Other Schemes ..	..	..	..	14,44,672
Miscellaneous ..	..	..	..	50,000
<b>TOTAL ..</b>	<b>48,86,577</b>	<b>..</b>	<b>48,86,577</b>	<b>2,34,00,069</b>
<i>Deduct--A m o u n t- financed from Ordinary Revenues.</i>	..	..	..	-58,60,492
<b>Net amount outside the Revenue Account.</b>	<b>48,86,577</b>	<b>..</b>	<b>48,86,577</b>	<b>1,75,39,577</b>
<b>73--CAPITAL OUTLAY ON PORTS--</b>				
<b>C--Capital Outlay on Minor Ports--</b>				
Works ..	2,744	..	2,744	33,987
Establishment ..	36,485	..	36,485	37,485
Tools and Plant and Equipments.	16,981	..	16,981	1,07,109

No. 7—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE  
REVENUE ACCOUNT DURING AND TO END OF THE  
YEAR 1958-59—*contd.*

Nature of Expenditure	Expenditure during the year 1958-59			Expenditure to the end of the year 1957-58
	Out of Consolidated Fund	Out of Contingency Fund	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
73—CAPITAL OUTLAY ON PORTS—				
Survey, Dredging and Miscellaneous.	19,85,161	..	19,85,161	(R)45,74,101
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	—4,95,391	..	—4,95,391	—4,95,391
TOTAL ..	15,45,980	..	15,45,980	42,57,291
80-A—CAPITAL OUTLAY ON MULTIPURPOSE RIVER SCHEMES—				
Hirakud Dam Project	5,83,92,197	..	5,83,92,197	(I)75,32,34,806
Hirakud Subsidiary Dam Power House Project.	1,31,63,084	..	1,31,63,084	5,91,87,424
Delta Irrigation Scheme.	1,84,78,699	..	1,84,78,699	(M)3,90,36,959
TOTAL ..	9,00,33,980	..	9,00,33,980	85,14,59,189
81—CAPITAL ACCOUNT OF CIVIL WORKS OUTSIDE THE REVENUE ACCOUNT—				
<i>Original Works—Buildings—</i>				
Taxes on Income ..	..	..	..	2,27,309
Registration ..	7,589	..	7,589	38,622
General Administration.	650	..	650	4,77,142

No. 7—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE  
REVENUE ACCOUNT DURING AND TO END OF THE  
YEAR 1958-59—*contd.*

Nature of Expenditure	Expenditure during the year 1958-59			Expenditure to the end of the year, 1958-59
	Out of Consolidated Fund	Out of Con- tin- gency Fund	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>81—CAPITAL ACCOUNT OF CIVIL WORKS OUT- SIDE THE REVENUE ACCOUNT—</b>				
Administration of Justice.	2,50,001	..	2,50,001	4,84,267
Jails and Convict Settlements.	2,117	..	2,117	80,835
Police	20,04,453	..	20,04,453	55,24,674
Education	8,68,199	..	8,68,199	23,62,529
Medical	7,78,301	..	7,78,301	21,45,770
Public Health	..	..	..	11,922
Agriculture	..	..	..	512
Veterinary	1,45,456	..	1,45,456	1,60,247
Co-operation	..	..	..	1,000
Industries	17,20,698	..	17,20,698	32,65,152
Civil Works	26,991	..	26,991	3,94,143
Stationery and Prin- ting.	5,31,550	..	5,31,550	22,21,986
Miscellaneous Depart- ments.	1,75,734	..	1,75,734	13,75,264
<i>Original Works—</i>				
Communication	82,01,521	..	82,01,521	2,31,14,544
Miscellaneous	59,828	..	59,828	11,58,214
Establishment	7,41,388	..	7,41,388	22,79,543
Tools and Plant	9,60,994	..	9,60,994	28,34,046
Grants-in-aid	23,67,187	..	23,67,187	57,80,827
Capital Construction Project.	34,52,243	..	34,52,243	6,00,36,960

No. 7—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE  
REVENUE ACCOUNT DURING AND TO END OF THE  
YEAR 1958-59—*contd.*

Nature of Expenditure	Expenditure during the year 1958-59			Expenditure to the end of the year, 1958-59
	Out of Consolidated Fund	Out of Contingency Fund	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
81—CAPITAL ACCOUNT OF CIVIL WORKS OUTSIDE THE REVENUE ACCOUNT—				
<i>Development Scheme—</i>				
<i>Buildings—</i>				
Education	..	..	..	10,42,263
Medical	..	..	..	4,94,136
Public Health	..	..	..	7
Agriculture	..	..	..	20,75,601
Veterinary	..	..	..	65,815
Industries	..	..	..	12,70,997
Miscellaneous Departments.	..	..	..	10,004
<i>Development Schemes—</i>				
Communication	..	..	..	1,60,45,970
<i>Deduct—Amount financed from Revenue.</i>	-1,90,000	..	-1,90,000	-3,72,64,053
Net amount outside the Revenue Account.	2,21,04,900	..	2,21,04,900	9,77,16,344
81-A.—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—				
<i>I—Hydro-Electric Schemes—</i>				
Machkund Hydro-Electric Scheme. (Joint)	28,90,870	..	28,90,870	4,62,64,235
Duduma Transmission Scheme.	16,33,839	..	16,33,839	1,75,59,278
Hirakud Power Utilisation Scheme.	22,86,440	..	22,86,440	1,78,07,880
Investigation of Multipurpose Projects (Bhimkund and Tikarpara Projects).	..	..	..	90,808

No. 7—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE  
REVENUE ACCOUNT DURING AND TO END OF THE  
YEAR 1958-59—*contd.*

Nature of Expenditure	Expenditure during the year 1958-59			Expenditure to the end of the year, 1958-59
	Out of Consolidated Fund	Out of Contingency Fund	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>81.A—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—</b>				
<i>II—Thermo-Electric Schemes—</i>				
Cuttack Thermal Scheme	56,186	..	56,186	63,65,664
Electrification of Small Towns and Rural Areas.	17,52,479	..	17,52,479	(n) 96,92,662
Town Electrification Schemes—				
Group I .. ..	..	..	..	3,54,869
Group II .. ..	..	..	..	9,41,827
Baripada Electric Supply Scheme.	..	..	..	10,29,058
Expansion of power facilities.	..	..	..	52,27,655
<b>TOTAL ..</b>	<b>86,19,814</b>	<b>..</b>	<b>86,19,814</b>	<b>10,53,33,931</b>
<i>Deduct—Amount financed from Ordinary Revenues.</i>	..	..	..	—22,87,713
<b>Net amount outside the Revenue Account.</b>	<b>86,19,814</b>	<b>..</b>	<b>86,19,814</b>	<b>10,30,46,218</b>
<b>82—CAPITAL ACCOUNT OF OTHER WORKS OUTSIDE THE REVENUE ACCOUNT—</b>				
Original Works ..	23,18,849	..	28,18,849	1,28,68,497
<b>TOTAL ..</b>	<b>23,18,849</b>	<b>..</b>	<b>28,18,849</b>	<b>1,28,68,497</b>

No. 7—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF THE YEAR 1958-59—*contd.*

Nature of Expenditure	Expenditure during the year 1958-59			Expenditure to the end of the year, 1958-59
	Out of Consolidated Fund	Out of Contingency Fund	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>82-A—CAPITAL OUTLAY ON RAIL-ROAD CO-ORDINATION SCHEME OUTSIDE THE REVENUE ACCOUNT—</b>				
Investment in shares of Road Transport Companies.	..	..	..	23,20,572
<i>Deduct</i> —Amount financed from Ordinary Revenues.	..	..	..	—22,84,198
Net amount outside the Revenue Account.	..	..	..	36,374
<b>82-B—CAPITAL OUTLAY ON ROAD AND WATER TRANSPORT SCHEMES OUTSIDE THE REVENUE ACCOUNT—</b>				
(a) Road Transport—				
Motor Transport Services.	2,22,021	..	2,22,021	69,71,281
<i>Deduct</i> —Amount financed from Ordinary Revenues.	..	..	..	—2,99,482
Net amount outside the Revenue Account.	2,22,021	..	2,22,021	66,71,799

No. 7—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE  
REVENUE ACCOUNT DURING AND TO END OF THE  
YEAR 1958-59—*contd.*

Nature of Expenditure	Expenditure during the year 1958-59			Expenditure to the end of the year, 1958-59
	Out of Consolidated Fund	Out of Contingency Fund	Total	
	1	2	3	
	Rs.	Rs.	Rs.	Rs.
83—PAYMENTS OF COMMUTED VALUE OF PENSIONS—	52,339	..	52,339	13,54,119
<i>Deduct</i> —Amount financed from Ordinary Revenues.	—52,339	..	—52,339	—13,54,119
Net amount outside the Revenue Account.	..	..	..	..
<hr/>				
85-A—CAPITAL OUTLAY ON STATE SCHEMES OF GOVERNMENT TRADING—				
<i>Grain Supply Scheme</i>				
Gross Expenditure ..	—1,79,99,942	..	—1,79,99,942	15,04,97,470
<i>Deduct</i> —Receipts and Recoveries on Capital account.	—78,02,262	..	—78,02,262	—19,12,87,778
Net Expenditure ..	—2,58,02,204	..	—2,58,02,204	—4,07,90,308
<i>Standard Cloth Scheme</i>				
Gross Expenditure ..	..	..	..	2,21,82,033
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	—427	..	—427	—2,31,59,797
Net expenditure ..	—427	..	—427	—9,77,764
<i>Other Miscellaneous Schemes—</i>				
Gross Expenditure ..	31,000	..	31,000	1,11,00,521
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	227	..	227	—1,19,63,000
Net Expenditure ..	31,227	..	31,227	—8,62,479

No.7—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE  
REVENUE ACCOUNT DURING AND TO END OF THE  
YEAR 1958-59—*contd*

Nature of Expenditure	Expenditure during the year 1958-59			Expenditure to the end of the year 1958-59
	Out of Consolidated Fund	Out of Con- tin- gency Fund	Total	
	1	2	3	
	Rs.	Rs.	Rs.	Rs.
85-A—CAPITAL OUTLAY ON STATE SCHEMES OF GOVERNMENT TRADING—				
<i>Add</i> — establishment and other charges transferred from the Revenue Head, “63—Extraordinary Charges”.	15,65,467	..	15,65,467	2,37,24,077
<i>Community Develop- ment Projects</i>				
Gross Expenditure ..	2,69,249	..	2,69,249	21,19,079
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	—5,54,971	..	—5,54,971	—18,62,25
Net Expenditure ..	—2,85,722	..	—2,85,722	2,56,854
<i>Cost of equipment received from the Technical Co-opera- tion Administration for training centre—</i>				
Gross Expenditure		2 ..	2	32,834
<i>Deduct</i> —Receipts and Recoveries on Cap- ital Account.		.. ..	..	—19,059
Net Expenditure ..		2 ..	2	13,775
TOTAL—Gross Expendi- ture.	—1,61,34,224	..	—1,61,34,224	20,96,56,014
<i>Deduct</i> —Receipts and Recoveries on Cap- ital Account.	—83,57,433	..	—83,57,433	—22,82,91,859
TOTAL—Net Expendi- ture	—2,44,91,657	..	—2,44,91,657	—1,86,35,845

No. 7—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE  
REVENUE ACCOUNT DURING AND AT THE END OF THE  
YEAR 1958-59—concl'd.

Nature of Expenditure	Expenditure during the year 1958-59			Expenditure to the end of the year, 1958-59
	Out of Consolidated Fund	Out of Con- tin- gency Fund	Total	
	1	2	3	
	Rs.	Rs.	Rs.	Rs.
85-B—Appropriation to the Contingency Fund.	..	..	..	35,00,000
TOTAL ..	..	..	..	35,00,000
GRAND TOTAL ..	11,60,68,295	..	11,60,68,295	1,15,59,77,871

- (a) Includes Rs. 624, representing Capital expenditure incurred on the project during 1956-57, directly booked under '18—O.R.E., etc.'
- (b) Includes Rs. 1,681, representing Capital expenditure incurred on the project during 1956-57, directly booked under '18—O.R.E., etc.'
- (c) Includes Rs. 7,370 representing Capital expenditure incurred on the project during 1956-57, directly booked under '18—O.R.E., etc.'
- (d) Includes Rs. 421, representing Capital expenditure incurred on the project during 1956-57, directly booked under '18—O.R.E., etc.'
- (e) Includes Rs. 3,43,477, representing Capital expenditure incurred on the project during the years from 1954-55 to 1956-57, directly booked under '18—O.R.E., etc.'
- (f) Includes Rs. 2,025, representing Capital expenditure incurred on the project during 1956-57, directly booked under '18—O.R.E., etc.'
- (g) Includes Rs. 3,251, representing Capital expenditure incurred on the project during 1956-57, directly booked under '18—O.R.E., etc.'
- (h) Includes Rs. 3,78,819, *vide* notes (a) to (g) above.
- (i) Excludes Rs. 8,28,249, representing progressive expenditure on construction of roads and buildings, included in the 'Scheme for Agricultural Information and Research,
- (j) Includes Rs. 8,28,249 [ *vide* Note (i) above ]
- (k) Amalgamation of figures exhibited separately in previous years under 'Survey' and 'Miscellaneous'.
- (l) Excludes Rs. 2,54,551 on account of Interest charges on Delta Irrigation Scheme prior to October 1955.
- (m) Includes Rs. 2,54,551 [ *vide* Note (l) above ]
- (n) Includes progressive expenditure upto 1957-58 on account of 'Installation of 750-K. W. Set at Chatrapur and 'Diesel Station at Aska' Rs. 7,120 and 'Investigation of Rural Electrification Scheme' Rs. 40,120, as they form part of this main scheme.

## B—DEBT, DEPOSITS, REMITTANCE AND CONTINGENCY FUND

## I. REPORT

## INTRODUCTORY

1. Disbursements, under Debt, Deposits and Remittance heads, although involving temporary appropriation of Government funds, are not ordinarily regarded as expenditure within the meaning of Articles 203 and 204 of the Constitution of India and except in the case of repayment of Public Debt, and Loans and Advances by Government, are not required to be included in the Appropriation Act passed under Article 204 quoted above. It is, however, essential to maintain a complete progressive record of all debts, deposit, advance, suspense and remittance transactions as they cannot be ignored when considering the financial position of Government. The management of various receipts and disbursements under these heads constitutes a vital part of the machinery of financial administration. That record is found in this part of the Report and its object is, in the first place, to give a complete enumeration of balances under debt, deposit and remittance heads and in the second place, to review the current state of the accounts under each head.

2. Except where stated otherwise, the balances whether in cash or investments in this part of the Report under each head have been duly verified and found to agree with those shown in the separate registers or other records maintained in the Account Office for the purpose in accordance with the prescribed rules, and have been accepted as correct by the responsible officers concerned where necessary; and the debits and credits during the year to the various Reserve Funds and Deposit Accounts of grants, etc., were for amounts authorised by the relevant Acts or rules of the funds or accounts, and there were no diversions for purposes other than those for which the funds were constituted or the grants were made.

3. The process of determination of the pre-merger assets and liabilities of the merged States has not yet been completed.

The following statement, however, indicates the position to end of the year 1958-59 :—

Assets	Rs.
Balance outstanding on the 1st April, 1958 ..	84,98,543
<i>Deduct</i> —Amount brought to Government Account by correction of opening balances ( <i>vide</i> paragraph 7) ..	—5,547
	84,93,096
Liabilities	
Balance outstanding on the 1st April, 1958 ..	69,763
<i>Deduct</i> —Amount brought to Government account by correction of opening balances ..	..
	69,763
Outstanding balance on the 31st March, 1959	69,763

The exact amount of balances to be brought to Government Account is yet to be determined. The matter is still under correspondence with the authorities concerned.

### REVIEW OF BALANCES

4. The following is the general statement of balances of the Government of Orissa on the 31st March, 1959 :—

( All figures are in unit of rupees )

Debit balance	Section of the General Account	Name of Account	Page	Credit balance
1	2	3	4	5
Rs.				Rs.
1,27,32,04,700	A to M, Q and part of Section S.	Government	175	
		CONSOLIDATED FUND—		
	N ..	Public Debt	177	1,27,29,54,008
8,17,21,722	P ..	Loans and Advances by the State Government.	183	
		CONTINGENCY FUND—		
		Contingency Fund	194	35,00,000
		PUBLIC ACCOUNT—		
	R ..	Unfunded Debt	194	2,64,28,167
	S ..	Deposits and Advances—		
		(i) Deposits bearing interest.	197	47,94,444
		(ii) Deposits not bearing interest—		
		Gross Balance	198	11,31,84,16
1,05,68,241	..	Investments	198	
1,00,42,872	..	(iii) Advances not bearing interest	216	
2,79,23,284	..	(iv) Suspense—		
..	..	Investments	219	
..	T ..	Other items (net)	220	6,47,903
..	..	Remittances—		
1,85,14,052	W ..	I—Remittances within India (net).	222	4,65,586
		Cash balance (Closing)	224	
1,42,19,74,871		TOTAL		1,42,19,74,871

5. It must be clearly understood that the balances of accounts shown in the statement above are not, and cannot be, regarded as a complete record of the state of affairs or the net financial position of the Government of Orissa as it is not possible to take into account all the various physical assets of the State such as, land, buildings, communications, etc., for which complete statistics are not available and the exact value of which is difficult to estimate. The statement shows the balances of those accounts only for which separate running accounts are kept within the Government books.

These balances are reviewed in detail in the following paragraphs :—

### SECTION A TO M AND PART OF SECTION S

**Government Account .. .. Dr. Rs. 1,27,32,04,700**

6. This is the general closing head in the ledger. Under the system of book-keeping followed in Indian Government Accounts, all balances which are not carried forward from year to year are closed to this head. It is also used as an adjusting head for the purpose of counter-balancing entries which have been included elsewhere in the accounts. The balance under this head, therefore, represents the cumulative results of revenue, capital and other transactions in respect of which no separate progressive balanced accounts are kept.

The Account for the year under this head is given in the following table :—

Dr.	Details	Cr.
Rs.		Rs.
1,17,41,02,299	A—Opening balance .. ..	..
	B—Revenue Receipts for 1958-59 ..	27,47,78,840
25,87,04,801	C—Expenditure on Revenue Account for 1958-59.	..
11,60,68,295	D—Capital expenditure outside the Revenue Account for 1958-59.	..
	E—Miscellaneous ..	8,91,855
	F—Closing balance ..	1,27,32,04,700
1,54,88,75,395	TOTAL ..	1,54,88,75,395

7. The opening balance on the 1st April, 1958 as shown against item A is less than the previous year's closing balance by Rs. 5,547. The decrease is due to the incorporation in the accounts of the State Government of certain pre-merger balances of the merged States. The following are the heads under which the opening balance has been changed by correction :—

Head of Account	Debit balance increase
	Rs.
<b>P—LOANS AND ADVANCES BY STATE GOVERNMENT—</b>	
Loans to Municipalities, Port Funds, etc.—	
Miscellaneous Loans and Advances ..	130
Part III—Advances not bearing Interest— Permanent Advances—Civil.	5,417
	—
TOTAL—Debit ..	5,547
	—

The following are the details of the sum of Rs. 8,91,855 shown against "E—Miscellaneous" :—

	Dr. Rs.	Cr. Rs.
(i) Adjustment in connection with reduction or avoidance of Debt.	..	30,795
(ii) Adjustments in connection with the discharge of loans through the operation of Sinking Funds.	..	9,00,000
(iii) Miscellaneous writes off being irreconcilable outstandings under Suspense transferred to this head under special sanction.	38,940	..
	—	—
TOTAL ..	38,940	9,30,795
	—	—
Net credit ..	..	8,91,855
	—	—

**SECTION N—PUBLIC DEBT****Cr. Rs. 1,27,29,54,608**

8. The term "Public Debt" used in this report is confined to regular loans raised from the public or taken from the Central Government and does not cover other obligations (whether bearing interest or not) such as, Special Loans, State Provident Funds, Depreciation Reserve and other Funds which are dealt with in Sections R and S of this report. The balances represent the nominal value of outstanding debt on the 31st March, 1959 and not cash proceeds of loans which differ from the nominal value when loans are issued otherwise than at par. A comparative statement showing the aggregate gross capital liabilities of the Government of Orissa on the 31st March, 1959 and the Capital and other disbursements which are treated as a set-off against these liabilities will be found in Statement No. 2 of this part of the report.

"Public Debt" is divided into four categories namely :—

(i) Permanent Debt covering loans raised in the open market and having a currency of more than twelve months.

(ii) Floating Debt covering borrowings of a purely temporary character repayable within twelve months, such as Treasury Bills or Ways and Means Advances from the Reserve Bank.

(iii) Loans from the Central Government under section 163(2) of the Government of India Act, 1935 (now defunct) and Article 293(2) of the Constitution of India.

(iv) Other loans, e.g., loans from the National Agricultural Credit (Long term operation) Fund of the Reserve Bank of India, loans from Life Insurance Corporation of India, loans from National Co-operative Development and Warehousing Board, etc.

The details of the credit balance under "Public Debt" as on the 31st March, 1959 are as follows :—

	Cr. Rs.
1 Permanent Debt ..	3,09,34,200
2 Loans from Central Government..	1,23,32,50,503
3. Other Loans ..	87,69,905
	<hr/>
TOTAL ..	1,27,29,54,608
	<hr/>

There is no balance under the head "Floating Debt".

*Permanent Debt*..... Cr. Rs. 3,09,34,200

9. The statement below gives a detailed account of the loans so far raised by Government in the open market. (*Figures in thousands of Rupees.*)

Description of loan	Object of loan	When raised	When repayable	Rate of interest	Amount subscribed	Opening Balance on 1st April, 1958	Face value of bonds purchased out of Sinking Funds and cancelled during the year	Debt loan discharged/raised during the year	Balance of loan outstanding on the 31st March, 1959
1	2	3	4	5	6	7	8	9	10
Four per cent Orissa Government Loan, 1968.	for financing various Plan Schemes.	1956-57	3rd September, 1968.	4 per cent	3,09,34	2,14 (a)	Nil	Nil	3,09,34

(a) A further sum of Rs. 3,07,20 was kept under deposit pending allotment of loans and issue of script. This amount has been adjusted under the above head during the year—1968-59.

Four per cent Orissa Government Loan, 1968 was issued at Rs. 99-4-0 and is redeemable at par on 3rd September, 1968. The loan was raised for financing various Plan Schemes, such as, (i) Electrical Schemes, (ii) Purchase of share in Road Transport Company (iii) Development of State Transport, (iv) Loans to Central Town Planning Board, (v) Loans to local bodies for Development Works, (vi) Purchase of shares in Orissa State Finance Corporation, (vii) Development of Roads (P. W. D.), etc.

A Sinking Fund has been constituted for repayment of the loan on 3rd September, 1968.

The Government of Orissa further provide in each financial year of the currency of the loan, a sum equal to 1½ per cent of the total nominal amount of the loan to be used for purchasing the securities of the loan for cancellation.

The balance has been verified with the statement furnished by the Reserve Bank of India.

*Loans from the Central Government*

*Cr. Rs. 1,23,32,50,503*

10. The amount represents the balance of the loans outstanding on the 31st March, 1959 to the Central Government. The details are as follows:—

Serial No.	Description of loan	Balance outstanding on 1st April, 1958		Loans received during the year 1958-59		Total		Amount discharged during the year 1958-59		Balance outstanding as on 31st March, 1959	
		Rs.	3	Rs.	4	Rs.	5	Rs.	6	Rs.	7
1	Loans for Grow More Food Scheme	..	1,55,44,299	..	1,07,79,000	2,63,23,299	29,60,055	2,33,63,244			
2	Loans for Electricity Scheme	..	3,01,94,817	..	5,54,691	3,07,49,508	41,56,037	2,65,93,471			
3	Loans for Hirakud Dam Project	..	73,50,19,801	..	5,84,05,174	79,34,24,975	..	79,34,24,975			
4	Loans for Rehabilitation of displaced persons from East Bengal.	..	21,76,348	..	7,46,000	29,22,348	63,071	28,59,277			
5	Loans for Resettlement of displaced persons	..	27,00,000	..	..	27,00,000	..	27,00,000			
6	Loans under the Industrial Housing Scheme	..	15,31,910	..	..	15,31,910	..	15,31,910			
7	Loans under the subsidised Industrial Housing Scheme.	..	5,34,332	..	1,53,000	6,87,332	13,990	6,73,342			
8	Loans under Relief and Rehabilitation Scheme.	..	22,05,000	..	..	22,05,000	..	22,05,000			
9	Loans for Community Development Projects	..	92,95,047	..	46,04,000	1,38,99,047	7,91,822	1,31,07,225			
10	Loans for Development of Handloom Industry.	..	26,97,225	..	[2,99,878	29,97,103	4,98,524	24,98,579			

## Loans from the Central Government

Cr. Rs. 1,23,32,50,503—conold.

Serial No.	Description of loan	Balance	Loans	Total	Amount dis-	Balance
		outstanding on 1st April, 1958	received during the year 1958-59		charged during the year 1958-59	outstanding on 31st March, 1959
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	Rs.
11	Loans for National Extension Service	40,03,352	11,70,000	51,73,352	3,08,940	48,64,412
12	Loans for Minor Irrigation works	41,36,028	..	41,36,028	3,17,502	38,18,526
13	Loans for financing the expenditure on Development Scheme.	13,57,42,000	7,20,00,000	20,77,42,000	32,13,719	20,45,28,281
14	Loans for small scale and Cottage Industries	22,95,712	33,77,334	56,73,046	2,30,297	54,42,749
15	Loans under Village Housing Project Scheme	..	2,65,000	2,65,000	..	2,65,000
16	Loans for Flood and Drought Relief	7,32,21,843	..	7,32,21,843	70,85,485	6,61,36,358
17	Loans for Capital construction at Bhubaneswar.	87,39,530	..	87,39,530	5,86,863	81,52,667
18	Loans for Small Savings Collection Scheme.	1,80,64,000	84,00,000	2,64,64,000	..	2,64,64,000
19	Loans for Financing Minor Ports	13,50,000	15,32,600	28,82,600	..	28,82,600
20	Loans for Expansion of Power Facilities	47,00,000	..	47,00,000	..	47,00,000

21 Loans under Low Income Group Housing Scheme.	27,25,083	8,50,000	35,75,083	51,532	35,23,551
22 Loans for Mahanadi Delta Irrigation Scheme	9,00,000	..	9,00,000	..	9,00,000
23 Loans for Flood Control Scheme	1,25,00,000	30,00,000	1,55,00,000	..	1,55,00,000
24 Loans for establishment of Industrial Estate at Cuttack.	10,04,250	14,51,000	24,55,250	24,348	24,30,902
25 Loans for Subscribing the Share Capital of Orissa State Finance Corporation.	10,00,000	..	10,00,000	..	10,00,000
26 Loans for participating in the share capital of Co-operative Societies.	11,65,000	5,10,000	16,75,000	62,638	16,12,362
27 Loans under Police Housing Scheme	34,85,998	22,50,000	57,35,998	..	57,35,998
28 Loans for Urban Water-supply Scheme	8,00,000	13,00,000	21,00,000	16,815	20,83,185
29 Loans for Slum Clearance Scheme	49,500	1,60,000	2,09,500	..	2,09,500
30 Loans for other Miscellaneous Schemes	39,30,487	5,46,510	44,76,997	4,33,608	40,43,389
31 Loans for Ways and Means Advances	50,00,000	1,92,00,000	2,42,00,000	2,42,00,000	..
<b>TOTAL</b>	1,08,67,11,562	19,15,54,187	1,27,82,65,749	4,50,15,246	1,23,32,50,503

The details of the above loans against which balances are outstanding at the end of March, 1959 are given in Appendix II. The conditions of repayment of principal and interest have been fulfilled in all cases.

## Other Loans

Cr. Rs. 87,69,905

Cr. Rs.

11. This is made up of—

- (i) Loans from the National Agricultural credit (Long-term Operation) Fund of the Reserve Bank of India. 81,72,500
- (ii) Loans from the National Co-operative Development and Ware-housing Board. 5,97,405

TOTAL

87,69,905

The details of the loans are as follows :—

Serial No. and date of drawal	Amount of loan drawn	Terms and conditions	Closing Balance on the 31st March, 1959
1	2	3	4
<i>I—Loans from the National Agricultural Credit (Long-term Operation Fund of the Reserve Bank of India).</i>			
	Rs.		Rs.
1. 5th December, 1956.	6,35,000	The loan is for a period of twelve years. The principal is to be repaid in equal annual instalments commencing from the 3rd year.	6,35,000
		Rate of Interest—	
		First two years ..	Nil
		Next three years ..	2%
		Next four years ..	2½%
		Next three years ..	3%
2. 28th March, 1957.	18,50,000	Same as above	18,50,000
3. 21st February, 1958.	21,80,000	Repayable before the expiry of twelve years from the date of making the Loan and payable in equal annual instalments on the expiry of a period of three years from the date of making the loan.	21,80,000
		Rate of Interest—	
		First two years ..	Nil
		Next three years ..	2%
		Next four years ..	2½%
		Next three years ..	3%

Serial No. and date of drawal	Amount of loan drawn	Terms and conditions	Closing Balance on the 31st March, 1959
1	2	3	4

*I—Loans from the National Agricultural Credit (Long-term Operation Fund of the Reserve Bank of India)—concl.*

Rs.

4. 6th October, 1958.	6,50,000	Same as above	6,50,000
5. 19th January, 1959.	11,00,000	Same as above	11,00,000
6. 26th March, 1959.	8,42,500	Repayable before the expiry of twelve years from the date of making the Loan. The loan is payable in equal annual instalments, 1st instalment commencing on the expiry of a period of 3 years from the date of drawal.	8,42,500

Rate of Interest—

First two years	..	Nil
Next three years	..	2%
Next four years	..	2½%
Next five years	..	3%
Thereafter	..	3½%

7. 2nd April, 1959	3,70,000	Same as above	3,70,000
8. 2nd April, 1959	5,45,000	Same as against Item 6	5,45,000

*II—Loans from the National Co-operative Development and Warehousing Board.*

1. March, 1957	6,23,200	Bearing interest at 4½ per cent per annum. The loan is repayable in fifteen years in annual equated instalments. First instalment commencing on the 1st anniversary of the drawal of the loan.	5,67,405
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Conditions of repayment of loan have been fulfilled in all cases. Acceptance of balances has not yet been received.

**SECTION P—LOANS AND ADVANCES Dr. Rs. 8,17,21,722  
BY STATE GOVERNMENTS**

12. The State Loan Account was constituted on the 1st April, 1951 to record the transactions in connection with loans and advances granted by the State Government to local bodies, cultivators, etc.

The classification of the balances under this head is given in the Statement below. Further particulars will be found in Statement No. 5 of this part.

	Dr. Rs.
(1) Loans to Municipalities, Port Funds, etc.—	
Loans to Municipalities ..	16,83,568
Loans to District Boards and other Local Fund Committees ..	1,52,59,255
Advances to cultivators ..	2,80,63,981
Advances under Special Laws ..	60,01,242
Miscellaneous Loans and Advances ..	1,83,00,488
Advances to displaced persons ..	75,87,103
Loans and Advances under the Community Development Programme.	33,71,376
(2) Loans to Government Servants—	
House Building Advances ..	52,156
Advances for the purchase of Motor conveyances.	6,52,200
Advances for the purchase of other conveyances.	1,48,903
Other Advances ..	1,410
	<hr/>
TOTAL ..	8,17,21,722
	<hr/> <hr/>

*Loans to Municipalities*

Dr. Rs. 16,83,568

13. Repayments of loans have been effected in regular instalments according to the terms and conditions of the loans. The balance has been verified with the broadsheet subject to a difference of *minus* Rs. 20,002 out of which *minus* Rs. 888 relates to 1957-58 and *minus* Rs. 19,114 to 1958-59. The reconciliation of the difference is under correspondence with the Treasury Officers concerned.

Certificates accepting the balances are awaited.

*Loans to District and other Local Fund Committees.*

Dr. Rs. 1,52,59,255

14. This is the aggregate of the balances of loans taken by the District Boards, etc., in the State. The recoveries due in the year have been made according to the terms fixed by Government.

The balance has been verified with the broadsheet balance subject to a difference of *minus* Rs. 2,64,237 out of which *minus* Rs. 5,000 relates to the year 1956-57 and *minus* Rs. 2,723 relates to 1957-58 and *minus* Rs. 2,56,514 to 1958-59. The reconciliation of the difference is under correspondence.

Certificates accepting the balances are awaited.

*Advances to Cultivators*

*Dr. Rs. 2,80,63,981*

15. The balance consists of —

	Rs.
(i) Advances under the Land Improvement Act XIX of 1883 (Ordinary).	20,66,043
(ii) Advances under the Land Improvement Act XIX of 1883 (Drought).	7,43,786
(iii) Advances under the Land Improvement Act XIX of 1883 (Flood Relief).	7,22,738
(iv) Advances under the Land Improvement Act XIX of 1883 (Grow More Food).	23,36,721
(v) Advances under the Land Improvement Act XIX of 1883 (Special, Medium and Long Term Loan).	94,761
(vi) Advances under Agriculturists Loans Act XII of 1884 (Ordinary).	40,51,830
(vii) Advances under Agriculturists Loans Act XII of 1884 (Drought).	70,11,501
(viii) Advances under Agriculturists Loans Act XII of 1884 (Flood Relief).	57,31,197
(ix) Advances under Agriculturists Loans Act XII of 1884 (Grow More Food).	
(a) Ploughs and Bullocks	2,236
(b) Seeds	(—)1,14,323
(c) Other items	30,92,004
(d) Agricultural Implements and Machineries.	1,24,990
(x) Loans to people of flood affected areas for House Building purposes.	21,98,347
(xi) Loans to people of flood affected areas for Rehabilitation.	2,150
TOTAL	2,80,63,981

The detailed accounts of the loans under the above heads are kept by District Officers or other Administrative authorities who are responsible for realising both the principal and the interest. The verification of these balances, therefore, consists chiefly in agreeing the ledger balances with the aggregate of the balances worked out in the broadsheets maintained in the Accounts Office, the latter being reconciled with the Administrative balances certified by the District or Revenue Authorities concerned. There were differences of *minus* Rs. 20,37,911 as detailed below between the ledger and the broadsheet balances which are under reconciliation. The acceptances of the balances are awaited.

The yearwise analysis of the difference between the ledger and the broadsheet figures under the head "Advances to Cultivators":—

Item No.	1952-53	1953-54	1954-55	1955-56	1956-57	1957-58	1958-59	Total
(i)	-34,111	3,280	4,675	33,096	-10,487	46,368	-64,398	-21,627
(ii)	..	..	..	..	..	2,19,680	-21,383	1,98,297
(iii)	..	..	..	..	..	1,54,660	-5,812	1,48,848
(iv)	-1,99,768	4,185	2,681	1,02,019	-23,032	-63,787	-74,371	-2,52,073
(v)	..	..	..	..	19,961	..	15,400	35,361
(vi)	-45,009	55,869	4,30,552	-26,46,665	-6,33,601	87,754	-13,56,544	-41,07,644
(vii)	..	..	..	..	..	9,95,940	-2,41,868	7,54,072
(viii)	..	..	..	..	..	10,63,121	-3,33,244	7,29,877
(ix) (a)	-5,33,358	-1,077	68,830	-15,267	-4,841	17,391	-29,011	-4,97,333
(b)	..	-4,748	-8,467	-6,593	15,891	5,748	-22,871	-52,828
(c)	8,32,059	-61,128	1,43,685	-9,816	11,563	-12,304	-8,283	8,72,650
(d)	..	..	..	2,83,949	50,672	15,220	-80,321	2,69,520
(e)	..	..	..	..	..	-834	-1,14,197	-1,15,031
TOTAL	19,813	-3,669	6,41,956	-22,59,283	-6,28,782	25,28,957	-23,36,903	-20,37,911

*Advances under Special laws* .. *Dr. Rs. 60,01,242*

16. This amount represents the balance of the Advances made under the Bihar and Orissa State Aid to Industries Act to private individuals and Industrial concerns. There is a difference of *minus* Rs. 39,891 between the ledger and the broadsheet balances. The difference is in the course of adjustment. The difference is made up of *minus* Rs. 260 relating to 1950-51, *minus* Rs. 1,422 relating to the year 1955-56, Rs. 118 relating to 1956-57, *minus* Rs. 325 relating to 1957-58 and *minus* Rs. 38,002 relating to the year 1958-59.

Certificates of acceptance of balances are awaited.

*Miscellaneous Loans and Advances* .. *Dr. Rs. 1,89,00,488*

17. The details of the balances are as follows :—

	Rs.
(1) Special, medium and long term loan for development of Agriculture.	5,69,051
(2) Loans to Co-operative Societies for Agricultural purposes.	10,351
(3) Loans to Co-operative Building Societies	6,88,442
(4) Mohsin Endowment Fund ..	340
(5) Loans to Co-operative Mortgage Bank ..	—3,04,513
(6) Loans to the Orissa State Co-operative Bank.	7,28,845
(7) Loans to Co-operative Societies in Backward areas.	—1,670
(8) Utkal Co-operative Cloth and Yarn Syndicate.	—308
(9) Miscellaneous Loans	
(10) Imprest to Khondmal Choukidari Reward Fund. ..	—1,69,215
(11) Loans to Glass Workers' and Wood Workers' Society.	50,000
(12) Loans to Oilmen's Co-operative Societies	10,000
(13) Loans to Housing Board ..	1,22,381
	9,86,638

	Rs.
(14) Loans to Lac and Cocoon Industries ..	14,065
(15) Loans to Distilleries ..	18,298
(16) Loans to the Orissa Flying Club ..	9,000
(17) Loans to Agricultural Marketing Societies	18,672
(18) Loans to Cultivators around the Rice Research Scheme.	-1,027
(19) Loans to Central Bank Co-operative Societies in North Orissa.	87,003
(20) Post-war Development—Fishes— Marine Fisheries.	9,954
(21) Loans to fishermen (G. M. F.) ..	1,35,709
(22) Loans to State Cottage Emporia ..	25,000
(23) Hindu Religious Endowment Fund ..	94,000
(24) Loans to Orissa Textile Industries ..	-5,132
(25) Loans to Mayurbhanj State Bank ..	7,000
(26) Loans to ex-Servicemen under Colonisa- tion Scheme.	-3,452
(27) Loans for horns and ivory work. ..	15,855
(28) Loans for construction of godown ..	88,988
(29) Loans for improvement of jute retting tanks.	3,90,991
(30) Loans to filigree workers' Co-operative Society.	53,000
(31) Advance granted by ex-State Administra- tors to subscribers and others by way of investment of Provident Fund money.	1,42,090
(32) Loans from the Cess Fund to Co-operative Societies and Institutions for the develop- ment of Handloom Industries.	23,76,197
(33) Loans from the Cess Fund to Co-operative Societies for the development of handloom marketing organisation.	50,000

	Rs.
	812
(34) Advances for demonstration under Agricultural extension service.	
(35) Loans to private Industries. ..	15,000
(36) Loans to subsidised dairies ..	30,556
(37) Loans under N. E. S. Scheme ..	6,75,027
(38) Loans for improvement of Palmgur Industry.	10,000
(39) Loans for development of hand-pounding of rice.	50,000
(40) Loans to Co-operative Societies for Gur and Khandsari.	96,700
(41) Loans to Co-operative Societies for development of stone carving.	59,000
(42) Development of Village Oil Industry ..	4,000
(43) Loans for Development of brass and bell-metal Industry.	96,296
(44) Loans for working capital of Mobile Van for selling handicraft goods.	10,000
(45) Loans for development of soap with non-edible oil Industry.	36,750
(46) Loans under low income group housing Scheme.	30,00,772
(47) Loans to Co-operative Farming Scheme ..	60,900
(48) Loans to Turmeric Growers' Marketing Societies.	20,000
(49) Loans to Co-operative Housing Corporation.	8,00,000
(50) Loans for organising a Co-operative for incense and perfumers workers in Orissa.	3,000
(51) Loans to regional marketing Co-operative Societies.	1,25,000
(52) Loans for development of Coir Industry..	58,750
(53) Loans for purchase of Agricultural Machinery.	2,28,000

	Rs.
(54) Loans to primary credit Co-operative Societies.	4,50,000
(55) Loans to Co-operative Societies for manufacture of rope out of 'Sabai Grass'.	4,100
(56) Loans for the development of canes and bombooo Industry.	6,000
(57) Loans for the development of toy making Industry.	7,500
(58) Loans to Co-operative Societies for landless workers.	3,80,800
(59) Loans to Silk and Eri Manufacturing Co-operative Societies.	2,35,000
(60) Advances to students under training in Superior Forest Rangers' Course.	16,514
(61) Loans to State Co-operative Marketing Societies for construction of godowns.	6,50,000
(62) Loans to Eri Rearers Co-operative Societies	18,800
(63) Loans for Manufacture of mats ..	5,000
(64) Loans to Tassar Rearer Co-operative Societies.	30,000
(65) Loans to non-ferrous metal Co-operative Societies.	49,950
(66) Loans to State Co-operative Marketing Society for distribution of superphosphate.	13,17,991
(67) Loans for development of Arts and Crafts	50,000
(68) Loans to Forest Co-operative Societies in Tribal areas.	2,70,000
(69) Loans to Bhadrak Engineering School ..	2,00,000
(70) Loans to Silk, Eri and Tassar Weaving Co-operative Societies.	64,625
(71) Loans for working Capital for the Scheme of manufacture of durries and carpets.	7,000
(72) Loans to Co-operative Societies for installation of power looms.	21,09,866
(73) Loans to Primary Credit Co-operative Societies for construction of godown.	9,50,000
(74) Loans to Tassar Central Depot ..	50,000
(75) Loans to small scale Industries ..	1,59,121
(76) Loans under Village Housing Scheme ..	2,71,105
TOTAL ..	<u>1,89,00,488</u>

The detailed accounts of loans under the above heads are maintained by the departmental authorities concerned. They are required to furnish to the Accounts Office an Annual Review showing the position of recoveries under each loan.

Certificates accepting the balances are awaited.

The *minus* balances under items 5, 7, 8, 18, 24 and 26 are due to misclassification by the Treasury Officers and their reconciliation is under correspondence. The *minus* balance under item 9 is due to want of original debits consequent on non-adjustment of pre-merger balance of the merged States.

*Loans and Advances under the Community Development Programme. Dr. Rs. 33,71,376*

18. The detailed accounts of loans under the above head are maintained by the departmental authorities. They are required to furnish to the Accounts Office an Annual review showing the position of recoveries under each loan.

There is a difference of *minus* Rs. 6,855 between the ledger and the broadsheet balances which is under reconciliation. The difference relates to the year 1958-59.

There are following differences between the broadsheet and the ledger balances which are under reconciliation. An yearwise analysis of the difference is given below:—

Item No.	Difference	Yearwise analysis of the difference		
		1953-54	1954-55	1958-59
9	-42,736	-42,720	-16	..
14	-13,407	..	-13,407	..
19	-397	..	-307	..
24	-1,237	..	-1,237	..
46	25	..	..	..
76	6,855	..	..	25
				6,855

*Advances to displaced persons* .. Dr. Rs. 75,87,103

19. The details of the balance are as below :—

	Dr. Rs.
(1) Loans to displaced weavers ..	93,477
(2) Loans to displaced agriculturists ..	57,60,465
(3) Loans to betel leaf growers ..	79,122
(4) Loans under Urban Settlement ..	16,24,561
(5) Loans to displaced fishermen ..	29,664
(6) Loans to Pakistan Refugees ..	—831
(7) Loans to Refugee students ..	575
(8) Advance to displaced persons ..	70
TOTAL ..	75,87,103

There is a difference of *minus* Rs. 200 between the ledger and the broadsheet balances under item 7 pertaining to the year 1953-54. The difference is under reconciliation. The minus balance under item 6 is due to misclassification which is under reconciliation.

Certificates accepting the balances are awaited.

<i>Loans to Government Servants—</i>	Dr. Rs.
(i) House Building Advances ..	52,156
(ii) Advances for the purchase of motor conveyances. 6,52,200	6,52,200
(iii) Advances for the purchase of other conveyances. 1,48,933	1,48,933
(iv) Other Advances ..	1,420

20. Recoveries were regularly effected in all cases during the year under report. There are differences between the ledger and the broadsheet balances as shown below:—

*Item (i)*—There is a difference of *minus* Rs. 39,036 between the ledger and the broadsheet balances which is under reconciliation. Of the difference *minus* Rs. 2,456 relates to 1947-48, *minus* Rs. 8 to 1948-49, *minus* Rs. 341 to 1949-50, *minus* Rs. 622 to 1951-52, *minus* Rs. 77 to 1952-53, *minus* Rs. 426 to 1953-54, *minus* Rs. 1,987 to 1954-55, *minus* Rs. 248 to 1955-56, *minus* Rs. 3,196 to 1956-57, *minus* Rs. 17,128 to 1957-58 and *minus* Rs. 11,547 to the year 1958-59.

*Item (ii)*—There is a difference of Rs. 28,254 between the ledger and the broadsheet balances which is in course of adjustment. The difference is made up of *minus* Rs. 595 relating to 1949-50, *minus* Rs. 2,537 to 1952-53, *minus* Rs. 406 to 1953-54, Rs. 177 relating to 1954-55, Rs. 33,037 relating to the year 1955-56, *minus* Rs. 579 relating to 1956-57, *minus* Rs. 93 relating to 1957-58 and *minus* Rs. 750 relating to the year 1958-59.

*Item (iii)*—There is a difference of *minus* Rs. 5,494 between the ledger and the broadsheet balances made up of *minus* Rs. 3,530 relating to 1947-48, *minus* Rs. 873 relating to 1948-49, *minus* Rs. 108 to 1949-50, Rs. 132 to 1951-52, Rs. 99 to 1952-53 and *minus* Rs. 601 to 1953-54, *minus* Rs. 85 relating to 1954-55, *minus* Rs. 61 relating to 1955-56, Rs. 30 relating to 1956-57, *minus* Rs. 96 relating to 1957-58 and *minus* Rs. 401 relating to the year 1958-59.

Certificates of acceptance of balances are awaited in all cases.

### CONTINGENCY FUND

CONTINGENCY FUND .. Cr. Rs. 35,00,000

21. The fund has been set up under the Orissa Contingency Fund Act, 1950 in pursuance of Article 267 (2) of the Constitution of India. The fund is of the nature of an imprest placed at the disposal of the Governor of the State to enable him to make advances for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. It is financed by appropriation from the Consolidated Fund of the State. All advances from the Fund during the year under report were recouped before the close of the year.

### PUBLIC ACCOUNT

SECTION R—UNFUNDED DEBT.. Cr. Rs. 2,64,28,167

22. The term "Unfunded Debt" is used to describe a number of interest bearing obligations of Government in respect of funds deposited with it for various purposes.

The only obligations of this nature in Orissa are the State Provident Funds.

#### *State Provident Funds*

.. Cr. Rs. 2,64,28,167

23. These are funds established for the benefit of Government servants, contributions to which are in certain cases compulsory. Government pays interest on the sums deposited and in some cases where the funds in effect represent substitutes

for pensions, supplements the deposits by contribution. The accumulated deposits are normally paid to the depositors on the termination of their service with Government, but temporary withdrawals are permitted in the interval in certain circumstances. The details of these funds are as shown below:—

	Cr. Rs.
General Provident Fund ..	2,34,77,486
Contributory Provident Fund ..	7,24,338
Indian Civil Service Provident Fund ..	4,85,605
Indian Civil Service (Non-European Members) Provident Fund.	1,43,722
All-India Services Provident Fund ..	15,97,016
	<hr/>
TOTAL ..	2,64,28,167
	<hr/>

The amounts at credit of the subscribers on the 31st March 1959 have been communicated to them.

*General Provident Fund* Cr. Rs. 2,34,77,486

24. Subscribers to this Fund include permanent Government servants except those who are required or permitted to subscribe to some other State Provident Funds. Temporary Government servants are also permitted to join the fund on certain conditions. The ledger balance of this fund on the 31st March, 1959 on the books of the Accounts Office is proved with the sum total of the balances of the personal accounts of the subscribers to the Fund. This reconciliation was effected except in regard to a sum of Rs. 55,288 which is in course of adjustment. This is made up of Rs. 871 relating to 1949-50, Rs. 2,183 to 1950-51, Rs. 11,157 to 1951-52, Rs. 78,481 to 1952-53, Rs. 38 to 1953-54, minus Rs. 977 to 1954-55, Rs. 1,255 to 1955-56, Rs. 25,933 to 1956-57, minus Rs. 9,283 to 1957-58 and minus Rs. 54,370 relating to the year 1958-59.

*Contributory Provident Fund* .. Cr. Rs. 7,24,338

25. The Fund has been started for the benefit of certain non-pensionable Government servants under the control of the Orissa Government. Unlike the General Provident Fund mentioned above, this Fund includes contributions from Government in lieu of pension.

The balance consists of :—

(i) Civil Defence Contributory Provident Fund.	843
(ii) Other Contributory Provident Funds ..	7,23,495
TOTAL ..	<u>7,24,338</u>

The sum total of the balances in the personal accounts of the subscribers agreed with the ledger balance except in regard to a sum of Rs. 1,21,242 in the case of (ii) which is under reconciliation. The difference is made up of Rs. 69,717 relating to 1949-50, Rs. 4,700 to 1950-51, Rs. 23,706 to 1951-52, Rs. 196 to 1952-53, Rs. 26 relating to 1955-56, Rs. 496 relating to 1956-57, Rs. 21 relating to 1957-58 and Rs. 22,380 relating to the year 1958-59.

*Indian Civil Service Provident Fund .. Cr. Rs. 4,85,605*

26. The balance represents deductions made from the salaries of members of the Indian Civil Service which are funded for the benefit of the officers concerned. There is a difference of Rs. 1,514 between the ledger and the broadsheet balances which is under reconciliation. The difference is made up of Rs. 1,988 relating to 1957-58 and *minus* Rs. 474 relating to the year 1958-59.

*Indian Civil Service ( Non-European .. Cr. Rs. 1,43,722  
Members ) Provident Fund.*

27. The Fund was established on the 1st January, 1931 and is opened only to non-European Members of the Indian Civil Service. The balance has been verified with the broadsheet balance. There was a difference of *minus* Rs. 2,408 which is under reconciliation. The difference is made up of *minus* Rs. 1,988 relating to 1957-58 and *minus* Rs. 420 relating to the year 1958-59.

*All-India Services Provident Fund .. Cr. Rs. 15,97,016*

28. The balance represents deductions from the salaries of members of the All-India Services which are funded for the benefit of the officers concerned.

There was a difference of *minus* Rs. 711 between the ledger and the broadsheet relating to the year 1958-59 which is in the course of adjustment.

## SECTION S—DEPOSITS AND ADVANCES

29. This section falls into four parts, namely :—

	Dr. Rs.	Cr. Rs.
(i) Deposits bearing interest ..	..	47,94,444
(ii) Deposits not bearing interest	1,05,68,241	11,31,84,163
(iii) Advances not bearing interest	1,00,42,872	..
(iv) Suspense	2,79,23,284	6,47,903
TOTAL ..	4,85,34,397	11,86,26,510

Deposits bearing interest .. Cr. Rs. 47,94,444

This part consists of two main Divisions, namely :—

(a) Deposits of Depreciation Reserve of Government Commercial Concerns. Cr. Rs. 15,22,646

(b) Depreciation Reserve fund—Electricity 32,71,798

*Deposits of Depreciation Reserve of Government Commercial Concerns.* Cr. Rs. 15,22,646

30. (a) The details are :—

(i) State Transport Service	Cr. Rs. 15,22,761
(ii) Electricity	Dr. Rs. 115

The amount at (a) (i) represents the balance of the amount transferred from the State revenues to meet the cost of renewal and replacement of Motor parts, etc. A *pro forma* account of the Fund has been given in Statement No. 4 (Sl. No. VII) of this part. The balance consists of :—

Depreciation Reserve Fund	.. Cr. Rs. 13,11,352
Accident Reserve Fund	.. Cr. Rs. 2,11,409
<i>Depreciation Reserve Fund—Electricity</i>	.. Cr. Rs. 32,71,798

(b) The Fund has been created out of the State revenues for the various electricity schemes, for renewal and replacement of machinery, etc., necessitated by ordinary wear and tear or extraordinary and unforeseen circumstances. A *pro forma* account of the Fund has been given in Statement No. 4 (Serial No. VI) of this part.

<i>Deposits not bearing interest</i>	{	<i>Cr. Rs. 11,31,84,163</i>
	}	<i>Dr. Rs. 1,05,68,241</i>

31. This part consists of three main divisions, namely:—

	Dr. Rs.	Cr. Rs.
(i) Sinking Fund ..	5,56,572	1,45,28,631
(ii) Reserve Funds ..	1,00,11,669	3,58,05,449
(iii) Other Deposit Accounts ..		6,28,50,083
TOTAL ..	1,05,68,241	11,31,84,163

<i>Sinking Funds</i>	{	<i>Dr. Rs. 5,56,572</i>
	}	<i>Cr. Rs. 1,45,28,631</i>

32. The balances under this head is made up of:—

	Dr. Rs.	Cr. Rs.
(i) Industrial Housing Scheme ..	..	5,98,793
(ii) Industrial Housing Scheme— Investment Account.	5,56,572	..
(iii) Electricity Schemes ..	..	26,00,000
(iv) 4 per cent Orissa Government Loan, 19 8.	..	88,00,646
(v) 4½th per cent Orissa Government Loan, 1970 ..	..	27,29,192
TOTAL ..	5,56,572	1,45,28,631

The funds mentioned at items (i) to (iii) are to provide for the repayment of loans taken from the Central Government at the time of the maturity of these loans. The debit balance of Rs. 5,56,572 against item (ii) represents the amount invested in securities of the Central Government. An account of the transactions of the funds has been given in Statement No. 4 (Serial Nos. I-A, B and D) of this part. The balance at (iv) consists of Rs. 76,72,620 pertaining to "Sinking Fund—4 per cent Orissa Government Loan, 1968—Ordinary" and Rs. 9,28,026 to "Sinking Fund—4 per cent Orissa Government Loan, 1968—Depreciation charges". The former has been created for repayment of the Loan floated in the open market while the latter is to be used for purchasing the securities of the loan for cancellation.

An account of the transactions of the Fund has been given at Statement No. 4 [Serial Nos. I-C (1) and I-C (2)] of this part.

The Fund at (v) has been created for repayment of the loan in question on maturity. An account of the transaction of the Fund has been given at Statement No. 4 [Serial No. I-C (2)] of this part.

<i>Reserve Funds</i>	..	{ Cr. Rs. 3,58,05,449
		{ Dr. Rs. 1,00,11,669

33. These are funds created out of State revenues and held in the Government balances on behalf of various Departments. The details are as follows :—

	Dr. Rs.	Cr. Rs.
Orissa Famine Relief Fund .. ..	..	1,13,14,554
Orissa Famine Relief Fund—Investment Account.	60,93,054	..
Fund for development of forests .. ..	..	7,45,500
Orissa Loan Stipend Fund .. ..	..	7,99,291
Zamindari Abolition Fund .. ..	..	1,52,19,129
State Road Fund .. ..	..	37,03,002
Orissa Mining Areas Development Fund .. ..	..	39,23,073
Orissa Mining Areas Development Fund—Investment Account.	39,18,615	..
State Agricultural Credit (Relief and Guarantee) Fund.	..	1,00,000
TOTAL ..	1,00,11,669	3,58,05,449

<i>Orissa Famine Relief Fund</i> ..	Cr. Rs. 1,13,14,554
<i>Orissa Famine Relief Fund—Investment Account.</i>	Dr. Rs. 60,93,054

34. The Orissa Famine Relief Fund was constituted under the Orissa Famine Relief Fund Regulations, 1937, as amended by the Orissa Act IX of 1938, and replaced the "Famine Relief Fund" previously invested with the Government of India. The objects of the Fund are—

- (1) Relief of Famine in Orissa ;
- (2) Relief of distress caused by drought, flood and other serious natural calamities in the State ; and
- (3) Construction or repairs of embankments after serious floods.

If the balance in the Fund at the end of any year is less than ten lakhs, the Fund is credited in the next year out of the State revenue with a sum, which, together with such sums as may be spent on the object of the Fund in that year, will not be less than Rs. 1,25,000 and not more than Rs. 2,00,000. When the balance in the Fund exceeds Rs. 10 lakhs, the excess may be utilised in the execution of protective irrigation works and other works required for the prevention of famine, the grant of loans to cultivators, commutation of pensions and subject to certain restrictions laid down in the Act, other capital expenditure.

The balance at credit of the Fund on the 31st March, 1959 consisted of Rs. 52,21,500 in cash and Rs. 60,93,054 invested in securities of the Central Government. Against the face value of Rs. 65,35,000 the market value of these securities amounted on the 31st March, 1959 to Rs. 61,07,755. The value of these securities has been certified as correct by the Government of Orissa after verification in consultation with the Reserve Bank of India.

A *pro forma* account of the Fund has been given in Statement No. 4 (Serial Nos. II and III) of this part.

*Fund for development of forests* . . . Cr. Rs. 7,45,500

35. The Fund has been opened out of the profits made by the Forest Department on war supply works in order to provide for expenditure on Forest Reconstruction in the loan years following the war. The credit balance represents 25 per cent of the net profits of 1942-43, 1944-45, and 1945-46. A *pro forma* account of the Fund has been given in Statement No. 4 (Serial No. VIII) of this part.

*Orissa Loan Stipend Fund* . . . Cr. Rs. 7,99,291

36. The Fund has been created with the object of giving financial assistance to deserving students to prosecute higher studies in foreign countries and also for advanced studies in India. It is credited with the Government contributions, private donations and recoveries from stipendiaries and debited with the advances granted to stipendiaries. A *pro forma* account of the Fund has been given in Statement No. 4 (Serial No. X) of this part.

*Zamindari Abolition Fund* . . . Cr. Rs. 1,52,19,129

37. This fund has been created under the Orissa Estates Abolition Act, 1951. It is credited with the revenues collected from the Estates and debited with all expenses connected with the management of these Estates inclusive of works of benefit and payment of compensations to *ex-zamindars*. A *pro forma* account of the Fund has been given in Statement No. 4 (Serial No. IX) of this part.

*State Road Fund* .. .. *Cr. Rs. 37,03,902*

38. This Fund has been created out of the net proceeds of collection of motor vehicles taxation, 50 per cent of the net amount being transferred to this head. This is placed at the disposal of the Supply and Transport Department for improvement of roads or specific objects relating to Road Transport. A *pro forma* account of the Fund has been given in Statement No. 4 ( Serial No. XI ) of this part.

*Orissa Mining Areas Development Fund* *Cr. Rs. 39,23,073*

*Orissa Mining Areas Development Fund—Investment Accounts* *Dr. Rs. 39,18,615*

39. The fund has been constituted to meet expenditure incurred in connection with such measures which in the opinion of the State Government are necessary or expedient for providing amenities like communications, water supply and electricity for the better development of the mining areas and for the welfare of Labour and other persons residing or working in the mining areas. The Fund is fed from cess collected on minerals. The balance at the credit of the Fund is still to be accepted by the State Government. A *pro forma* account of the fund is given in Statement No. 4 ( Serial Nos. IV and V ) of this part.

*State Agricultural Credit (Relief and Guarantee) Fund* *Cr. Rs. 1,00,000*

40. The fund has been created for the purpose of writing off the irrecoverable arrears of debts due to Co-operative Credit Institutions where such debts threaten the stability of the Co-operative structure and where such arrears arise due to natural calamities, payments in fulfilment of the State Government's guarantees in respect of accommodations provided by the Reserve Bank of India to State, Central Co-operative Banks for agricultural purposes, etc.

The fund is fed by (1) contributions made by the State Government, (2) Central Grants and (3) Receipts from other sources. The expenditure from the Fund is taken as a direct charge against the money held in the fund and, thus, is not subjected to the vote of the Legislature. To secure the Legislative control, however, provision for contribution to the fund is made under the head "42—Co-operation" and an annual report on the working of the fund is placed before the Legislature every financial year. A *pro forma* account of the fund has been in Statement No. 4 Serial No. XXV ) of this part.

*Other Deposit Accounts* .. Cr. Rs. 6,28,50,083

41. The outstandings are as follows :—

	Cr. Rs.
Deposits of Local Funds	.. 65,84,318
Departmental and Judicial Deposits :—	
Civil Deposits	.. 5,34,16,288
Other Accounts	.. 28,49,477
	<hr/>
TOTAL	.. 6,28,50,083

*Deposits of Local Funds* .. .. Cr. Rs. 65,84,318

42. The details of these deposits are :—

	Cr. Rs.
District Funds	.. 35,08,329
Municipal Funds	.. 27,21,402
Other Funds—	
Port and Marine Funds	.. 11,514
Education Funds	.. 1,93,609
Medical and Charitable Funds	.. 1,20,747
Public Works Funds	.. 16,599
Other Miscellaneous Funds	.. 7,597
Village Panchayat Funds	.. 4,521
	<hr/>
TOTAL	.. 65,84,318

These are mostly cash balances in the current accounts of Local Funds and other Local Authorities which are permitted to use the Government Treasuries as their Banks. Each Fund has an administrator, either a public officer or a committee. The verification of the balances consists, first, in reconciling the figures as between the broadsheets which are posted from the treasury *plus* and *minus* memoranda and the ledger, and secondly, in ascertaining how far the administrator accepts the balance standing at his credit on the Government books. The following is the general review of the funds :—

*District Funds* .. .. . *Cr. Rs. 35,08,329*

43. This balance is composed of—

	Cr. Rs.	Dr. Rs.
(a) District Board Funds ..	35,98,356	..
(b) Union Funds ..	23,561	..
(c) Anchal Funds ..	..	1,13,588
	-----	-----
TOTAL ..	36,21,917	1,13,588
	-----	-----
Net Cr. Rs.	35,08,329	

The fund under (b) has been constituted under District Board Act mainly with the contribution received from District Board, local Government, etc., for maintenance of roads, sanitation, up liftment of education, etc.

The funds under item (c) have been constituted under sub-section (1) of section 47 of the Orissa Estates Abolition Act, 1951 in order to provide for charges and other expenses incidental to the management and administration of the Anchals created under the said Act. They are administered by the Anchal Sasans.

There are differences of Rs. 9,44,130 under (a), Rs. 195 under (b) and *minus* Rs. 1,26,683 under (c) between the ledger and the broadsheet balances which are under reconciliation. Of the differences under (a), *minus* Rs. 1,490 relates to 1957-58 and Rs. 9,45,620 to 1958-59. The difference of Rs. 195 under (b) relates to the year 1958-59. The difference under (c) is composed of *minus* Rs. 1,26,723 relating to 1957-58 and Rs. 40 to the year 1958-59.

Certificates accepting the balances have been received in 3 cases out of 78 under (a), (b) and (c) above. The acceptance in the remaining cases are under correspondence with the treasuries concerned.

*Municipal Funds* .. .. . *Cr. Rs. 27,21,402*

44. This represents the balances at the credit of the Municipalities. There is a difference of *minus* Rs. 1,63,282 between the ledger and the broadsheet balances, which is under reconciliation. It is made up of *minus* Rs. 12,141 relating to 1948-49, Rs. 893 relating to 1957-58 and *minus* Rs. 1,52,034 relating to the year 1958-59.

Certificates accepting the balances have been received in 8 cases out of 36. The acceptances of remaining balances are under recorrespondence.

*Port and Marine Funds* .. .. . Cr. Rs. 11,514

45. This represents the balance at the credit of the Gopalpur Port Fund and other Orissa Ports Fund.

There is a difference of *minus* Rs. 2,634 between the Ledger and the Broadsheet balances which is under reconciliation. The difference relates to the year 1958-59.

Certificates accepting the correctness of balance are awaited.

*Education Funds* .. .. . Cr. Rs. 1,93,609

46. This balance is composed of :—

	Cr. Rs.
(a) Elementary Education Fund ..	1,47,578
(b) Other Scholarship Fund ..	95
(c) Angul Primary Education Fund ..	45,900
(d) Sasan Sanskrit Scholarship Fund ..	36
	<hr/>
TOTAL ..	1,93,609
	<hr/>

There is a difference of *minus* Rs. 5,170 under (a) and of Rs. 558 under (b) between the Ledger and the Broadsheet balances which is under reconciliation. The differences relate to the year 1958-59.

Certificates of acceptance of balances are awaited.

*Medical and Charitable Funds* .. Cr. Rs. 1,20,747

47. The balance consists of :—

	Cr. Rs.
(a) Jagannath Road and other Pilgrims Lodging House Fund. ..	1,14,781
(b) Leper Asylum Fund ..	419
(c) Medical Registration Fund ..	831
(d) Orissa Nurses and Midwives Council Fund. ..	355
(e) Orissa Nurses and Midwives Examination Fund. ..	4,302
(f) Hospital Poor Fund ..	59
	<hr/>
TOTAL ..	1,20,747
	<hr/>

There are differences of *minus* Rs. 15,959, Rs. 832 and Rs. 862 between the ledger and the broadsheet balances under (a) (d) and (f) respectively which are under reconciliation. The differences relate to the year 1958-59.

Certificates accepting the balances are awaited.

*Public Works Funds—Khondmals Road Fund .. Cr. Rs. 16,599*

48. This head accommodates the proceeds of the plough tax in the Khondmals, Government's contribution of an equivalent amount and miscellaneous receipts transferred to the Fund through the Revenue Account.

Certificate acknowledging the correctness of the balances has been received.

*Other Miscellaneous Funds .. Cr. Rs. 7,597*

49. This head accommodates the transactions on account of Maths and other religious funds and Mayurbhanj State Employees' Co-operative Credit Society Fund of the merged State of Mayurbhanj and Ayurvedic Examination Board Fund. There is a difference of *minus* Rs. 1,000 relating to 1951-52 which is under reconciliation.

*Village Panchayat Funds .. Cr. Rs. 4,521*

50. The amount represents the balance at the credit of the Grama Panchayats constituted under the Orissa Grama Panchayat Act, 1948. There is a difference of *minus* Rs. 2,977 between the broadsheet and the ledger balances which is under reconciliation. The difference is made up of *minus* Rs. 160 relating to the year 1951-52, Rs. 133 relating to the year 1955-56, Rs. 50 relating to the year 1956-57 and *minus* Rs. 3,000 relating to the year 1958-59.

Certificates accepting the balances are awaited.

*Departmental and Judicial .. Cr. Rs. 5,34,16,288*  
*Deposits—Civil Deposits.*

51. The transactions brought to account under Civil Deposits related mainly to sums deposited with Government in the daily course of public business by or on behalf of members of the Public. The following are the details of the Civil Deposits:—

	Cr. Rs.
Revenue Deposits ..	54,44,646
Civil Courts' Deposits ..	13,76,984
Criminal Courts' Deposits ..	2,66,577

	Cr. Rs.
Personal Deposits ..	63,10,375
Forest Deposits ..	28,370
Public Works Deposits ..	68,98,457
Trust Interest Fund ..	—32,430
Deposits on account of Police Funds ..	1,06,466
Deposits for work done for public bodies or private individuals.	3,62,994
Unclaimed deposits in the General Provident Fund.	1,334
Unclaimed deposits in the Contributory Provident Fund.	322
Deposits of fees received by Government servants for work done for private bodies.	56,167
Deposits on account of moneys received for the Indian Red Cross Society and St. John Ambulance Association.	14,865
Deposits on account of moneys received for His Excellency the Viceroy's War Purposes Fund.	33
Deposits on account of moneys received for His Excellency the Governor's War Purpose Fund.	28
Deposits on account of moneys received for St. Dunstan's Hostel for blinded soldiers, sailors and airmen.	3
Deposits on account of moneys received for the Wavell Homes Appeal Fund.	1,438
Assam Relief Fund ..	1,001
Election Deposits ..	35,789
Deposits of Educational Institutions ..	11,616
4½ Per cent Orissa Government Loan, 1970.	3,25,31,253
Total ..	5,34,16,288

As regards the general nature of these deposit accounts it may be stated that there are two entirely different systems. The first may be called the detailed plan in which every receipt is treated as a separate item and every payment charged against some particular receipt. The second is the ledger Plan in which a running account is kept of all receipts and payments on some particular account (an estate, an institution, etc.). For every ledger account there is an "Administrator" who is authorised to pay money into the treasury or to draw it out. Deposits kept on the latter plan are termed "Personal Deposits".

The verification of the balance on the first plan is made as follows :—

The receipts and payments, which are recorded in detail in Deposit Registers, are posted monthly by totals into a proof-sheet which provides columns for recording the repayment of deposits credited in the same year and in each of three preceding years. At the end of the year balances are struck on the proof-sheet separately for the different districts for each of the four years. The balance of the first year is usually written off the deposit account as all balances unclaimed for more than three complete account years are ordinarily credited to Government. The aggregate balance in the proof-sheet is then agreed with the balance on the general books of the class of deposits concerned and finally reconciled with the *plus* and *minus* memoranda received from treasuries or where necessary, with the accounts received from Civil and Criminal Courts.

The verification of the balance, kept on the second Plan consists mainly in agreeing the balance with that claimed by the Administrator.

*Revenue Deposits* . . . *Cr. Rs. 54,44,646*

52. These are mainly deposits made in Revenue Courts or in connection with the revenue administration. They also include earnest money deposits made by intending tenderers.

There is a difference of *minus* Rs. 2,32,521 between the ledger and the broadsheet balances which is under reconciliation. The difference is made up of Rs. 17,565 relating to 1947-48, *minus* Rs. 3,756 relating to 1948-49, *minus* Rs. 8,352 to 1949-50, *minus* Rs. 4,362 to 1950-51, Rs. 3,784 to 1951-52, *minus* Rs. 3,418 to 1952-53, *minus* Rs. 6,529 to 1953-54, *minus* Rs. 723 to 1954-55, Rs. 100 to the year 1955-56, *minus* Rs. 21 to the year 1956-57, and Rs. 2,818 to the year 1957-58 and *minus* Rs. 2,29,627 relating to the year 1958-59.

Certificate accepting the balances are awaited.

*Civil Courts' Deposits* .. Cr. Rs. 13,76,984

53. The details are as follows :—

	Cr. Rs.
(a) High Court's Deposits ..	5,34,110
(b) District Civil Courts' Deposits ..	8,10,503
(c) Deposits under Workmen's Compensation Act.	32,371
	-----
TOTAL ..	13,76,984
	-----

There are differences of Rs. 612 under item (b) and Rs. 100 under (c) which are under reconciliation.

The difference under item (b) consists of *minus* Rs. 12,544 relating to 1948-49, Rs. 12,286 to 1949-50, Rs. 3,400 to 1950-51, *minus* Rs. 2,816 to 1951-52, *minus* Rs. 9 to 1952-53, Rs. 3,326 to 1953-54, *minus* Rs. 20,621 to 1954-55 and *minus* Rs. 1,047 to 1955-56, *minus* Rs. 1,229 to 1956-57, Rs. 3,933 to 1957-58 and Rs. 15,933 relating to the year 1958-59.

The difference under item (c) relates to the year 1958-59.

Certificates accepting the balances are awaited.

*Criminal Courts' Deposits* .. Cr. Rs. 2,66,577

54. There is a difference of *minus* Rs. 84,919 between the ledger and the broadsheet balances which is under reconciliation. The difference is made up of *minus* Rs. 212 relating to 1947-48, *minus* Rs. 351 to 1948-49, *minus* Rs. 800 to 1949-50, *minus* Rs. 1,205 to 1950-51, *minus* Rs. 1,385 to 1951-52, *minus* Rs. 18,822 to 1952-53, *minus* Rs. 8,278 to 1953-54, *minus* Rs. 201 to 1954-55, *minus* Rs. 35 to 1955-56, *minus* Rs. 62,872 to 1956-57, Rs. 170 to 1957-58 and Rs. 9,072 relating to the year 1958-59.

Certificates accepting the balances are awaited.

*Personal Deposits* .. Cr. Rs. 63,10,375

55. The total number of Personal Ledger Accounts opened on the 31st March, 1959 was 251. No such account was opened without the sanction of the competent authority. Cases of debit balance are under correspondence with the Treasury Officers concerned.

The transactions during the year were as follows :—

	Cr. Rs.
Opening balance on the 1st April, 1958 ..	65,49,677
Total credits during 1958-59 ..	1,59,16,928
	<hr/>
TOTAL ..	2,24,66,605
	<hr/>
<i>Deduct—</i>	
Total debits during 1958-59 ..	1,61,56,230
	<hr/>
Closing balance on the 31st March, 1959	63,10,375
	<hr/>

There is a difference of Rs. 1,65,285 between the ledger and the broadsheet balances which is under reconciliation. This is made up of *minus* Rs. 3,380 relating to 1947-48, *minus* Rs. 3,468 to 1948-49, *minus* Rs. 46,808 to 1949-50, Rs. 81,693 to 1951-52, Rs. 11,544 to 1952-53, *minus* Rs. 522 to 1953-54, Rs. 741 relating to 1954-55, Rs. 23,947 relating to 1955-56, Rs. 3,429 relating to 1956-57, *minus* Rs. 49,039 relating to 1957-58 and Rs. 1,47,148 relating to the year 1958-59.

Certificates of acceptance of balances are awaited.

*Forest Deposits* .. Cr. Rs. 28,370

56. There is a difference of *minus* Rs. 3 513 between the ledger and the broadsheet balances which is under reconciliation. It consists of *minus* Rs. 3,200 relating to 1948-49, *minus* Rs. 363 to 1953-54 and Rs. 50 relating to the year 1958-59.

Certificates of acceptance of balance are awaited.

*Public Works Deposits* .. Cr. Rs. 68,98,457

57. The details as per broadsheet are as follows :—

	Cr. Rs.
1. Cash deposits of subordinate as security	36,192
2. Cash deposits of contractors as security	33,75,635
3. Deposits for work to be done ..	4,34,686
4. Sums due to contractors on closed accounts.	5,16,922
5. Miscellaneous deposits ..	31,00,114
	<hr/>
TOTAL ..	74,63,549
	<hr/>

There is a difference of *minus* Rs. 5,65,092 between the ledger and the broadsheet balances which is under reconciliation. This is made up of Rs. 21,409 relating to the year 1949-50, *minus* Rs. 10,166 to 1950-51, Rs. 5,772 to 1951-52, Rs. 8,711 to 1952-53, Rs. 3,081 to 1954-55, Rs. 1,173 to 1955-56, *minus* Rs. 7,665 to 1956-57, Rs. 3,276 to 1957-58 and *minus* Rs. 5,90,683 relating to the year 1958-59.

*Trust Interest Fund*

.. Cr. Rs. —32,430

58. This head is credited with the amounts authorised by the Public Debt Office on the interest warrants issued by it and is debited with the amount paid on the payment orders issued by the Treasurer, Charitable Endowments.

The *minus* credit balance under this head is due to misclassification by the treasuries. The adjustment of the *minus* balance is under correspondence with the Treasury Officers concerned.

*Deposits on account of Police Funds* .. Cr. Rs. 1,06,466

59. The fund has been created to accommodate realisations of fines and penalties from Chowkidars and Daffadars under section 8/27 and 38 of the Chowkidari Act and is also supplemented by Government grant when receipts from fines fall short of the actual requirement. The fund is utilised to meet the cost of the uniform supplied to Chowkidars and also money rewards for meritorious work.

Certificates accepting the correctness of the balance have not been received. There is a difference of Rs. 2,959 between the ledger and broadsheet balances, which is under reconciliation. This consists of Rs. 899 relating to 1953-54, Rs. 3,011 to 1956-57 and *minus* Rs. 951 to 1958-59.

*Deposits for work done for public bodies or private individuals* .. Cr. Rs. 3,62,994

60. This represents money received in advance from Municipalities or other bodies financially independent of Government, for payment of compensation for land acquired for such bodies. There is a difference of Rs. 35,086 between the ledger and broadsheet balances, which is under reconciliation. The difference consists of *minus* Rs. 24 relating to the year 1956-57, *minus* Rs. 9 to 1957-58 and Rs. 35,119 to 1958-59.

*Unclaimed Deposits in the General Provident Fund.* .. Cr. Rs. 1,334

*Unclaimed Deposits in the Contributory Provident Fund.* .. Cr. Rs. 322

61. The balances represent amounts of the above funds remaining unclaimed for a period exceeding six months and transferred to 'Deposits' at the end of the year.

*Deposits of fees received by Government servants for work done for private bodies. . . Cr. Rs. 56,167*

62. Such fees received by Government servants for work done for private bodies as are divisible between Government and the Government servants concerned are credited to this head in the first instance. The credit is subsequently cleared in respect of the share due to Government by adjusting the amount as revenue of the Department to which the Government servant belongs and in respect of the remaining share, by disbursement of the amount to the Government servants concerned. There is a difference of *minus* Rs. 5,551 between the ledger and broadsheet balances, which is under reconciliation. It is made up of Rs. 1,121 relating to 1950-51, *minus* Rs. 405 relating to the year 1951-52, *minus* Rs. 614 relating to 1952-53, Rs. 15 relating to 1953-54, *minus* Rs. 371 relating to 1954-55, *minus* Rs. 1,744 relating to 1955-56, *minus* Rs. 223 relating to 1956-57 and *minus* Rs. 3,335 relating to 1957-58.

	<i>Cr. Rs.</i>
(a) <i>Deposits on account of moneys received for the Indian Red Cross Society and St. John Ambulance Association.</i>	14,865
(b) <i>Deposits on account of moneys received for His Excellency the Viceroy's War Purposes Fund.</i>	33
(c) <i>Deposits on account of moneys received for His Excellency the Governor's War Purposes Fund.</i>	28
(d) <i>Deposits on account of moneys received for St. Dunstan's Hostel for blinded soldiers, sailors and airmen.</i>	3
(e) <i>Deposits on account of moneys received for Wavell Homes Appeal Fund.</i>	1,438

63. These amounts represent the balances in the treasuries of public subscriptions to the respective funds for which Government drafts were not issued before the close of the year 1954-59. There is difference of Rs. 481 between the ledger and the broadsheet balances in the case of (a) which is under reconciliation. The difference is made up of *minus* Rs. 28 relating to 1957-58 and Rs. 509 relating to 1958-59. The accounts under (b), (c), (d), and (e) have become inoperative and the State Government have been approached for their closure.

*Assam Relief Fund*

*Cr. Rs. 1,001*

64. This head has been temporarily opened to account for subscriptions received at treasuries and sub-treasuries and their remittance to the Secretary, Assam Governor's Earthquake Fund.

Cr. Rs. 35,789

*Election Deposits*

65. This head mainly records deposits made by candidates standing for election to the Legislature. These deposits are finally returned or forfeited to Government in accordance with the rules governing them.

There is a difference of *minus* Rs. 125 between the ledger and the broadsheet balances which is under reconciliation. This is made up of Rs. 625 relating to 1953-54, *minus* Rs. 375 relating to 1956-57, *minus* Rs. 750 relating to 1957-58 and Rs. 375 relating to 1958-59.

*Deposits of Educational Institutions*

Cr. Rs. 11,616

66. The broadsheet balance is nil. The difference which relates to the year 1958-59 is under reconciliation.

$4\frac{1}{4}$  per cent Orissa Government Loan, 1970. Cr. Rs. 3,25,31,253

67. The loan was floated in the open market during 1958-59 for utilisation for development schemes.

The subscription received were at first credited to this head and are eventually to be transferred to the head "N—Public Debt—Permanent Debt— $4\frac{1}{4}$  per cent Orissa Government Loan, 1970" on allotment of the loan and issue of the scrip.

*Other Accounts*

Cr. Rs. 28,49,477

68. The balance under this head is made up of the amounts standing to the credit of certain funds accumulated from grants received from the Central Government and contributions made by outside agencies for expenditure on specific and well defined objects.

The details of the balance are as follows :—

	Cr. Rs.
Subventions from Central Road Fund	10,954
Deposit Account of the grants made by Indian Council of Agricultural Research.	12,004
Deposit Account of grants made by the Indian Central Coconut Committee.	44,985
Deposit Account of grants from the Central Government for the Food Production Drive Schemes—Bonus for accelerating production of food grains.	29,65,355

	<i>Cr. Rs.</i>
Deposit Account of grants made by the Indian Central Oil-seeds Committee.	6,038
Deposit Account of grants received from Indian Central Cotton Committee.	—44,910
Deposit Account of grants made by the Indian Sugarcane Committee.	4,558
Deposit Account of grants made by the Indian Silk Board.	32,080
Deposit Account of Lift Irrigation ..	74,700
Deposit Account of grants from the Central Government for develop- ment of Handloom Industries.	—2,62,819
Deposit Account of grants made by the Oil-seeds Committee for Demonstra- tion Unit of Wardha Ghanis.	3,787
Workmen's Benefit Fund ..	2,745
	<hr/>
Total ..	28,49,477
	<hr/>

*Subventions from Central Road Fund Cr. Rs. 10,954*

69. This head records subventions from the Central Road Fund to State Government for expenditure on schemes of road development approved by the Union Government and is debited with expenditure met from these grants.

A *pro forma* account of deposit has been given in Statement No. 4 (Serial No. XII) of this part.

*Deposit Account of the grants made by  
the Indian Council of Agricultural  
Research. Cr. Rs. 12,004*

70. The balance represents the unspent amount on 31st March, 1959 of the grant made by the Indian Council of Agricultural Research for furtherance of agricultural schemes and other allied subjects. A *pro forma* account of the transactions of the deposit account will be found in Statement No. 4 (Serial No. XIII) of this part.

The certificate of acceptance of the balance is awaited.

*Deposit Account of grants made by the Indian Central Coconut Committee.* Cr. Rs. 44,985

71. The balance represents the unspent amount on the 31st March, 1959 of the grant made by the Indian Central Coconut Committee to the State Government for the establishment of the Regional Coconut Research Station and the Coconut Nursery. A *pro forma* account of the deposit account will be found in Statement No. 4 (Serial No. XIV) of this part. The broadsheet balance is nil. The difference relates to the year 1958-59 and is under reconciliation.

*Deposit Account of grants from the Central Government for the Food Production Drive Schemes—Bonus for accelerating production of food-grains.* Cr. Rs. 29,65,355

72. The head has been opened to accommodate the food procurement bonus granted by the Central Government to encourage production and procurement of foodgrains in the State. A *pro forma* account of the deposit account has been given in Statement No. 4 (Serial No. XIX) of this part.

*Deposit Account of grants made by the Indian Central Oilseeds Committee.* Cr. Rs. 6,038

73. The balance represents the unspent amount of the grant made by the Committee for the organisation of the Co-operative Societies of Tillies, oilseed growers and consumers in Orissa. A *pro forma* account of the deposit account has been given in Statement No. 4 (Serial No. XVI) of this part.

The certificate of acceptance of the balance is awaited.  
*Deposit Account of the grants made by the Indian Central Cotton Committee.* Cr. Rs. 44,910

74. There is a difference of Rs. 44,985 between the ledger and the broadsheet balances which is due to misclassification of a credit for Rs. 44,985 relating to this head under a different head of Account. The difference is under reconciliation. A *pro forma* account of this deposit account has been given in Statement No. 4 (Serial No. XXIII) of this part.

*Deposit Account of grants made by the Indian Central Sugarcane Committee.* Cr. Rs. 4,558

75. The balance represents the unspent amount of the grant made to the State Government by Indian Sugarcane Committee for the establishment of Sugarcane Research Station for development

of Sugarcane Industry. A *pro forma* account of the deposit account has been given in Statement No. 4 (Serial No. XV) of this part.

The certificate of the balances is awaited.

*Deposit Account of grants made by  
the Indian Central Silk  
Board.*

*Cr. Rs. 32,080*

76. The amount represents grant from the Indian Central Silk Board for Improvement of Tassar Silk fabrics. A *pro forma* account of the transactions of the deposit account will be found in Statement No. 4 (Serial No. XXII) of this part.

*Deposit Account of Lift Irrigation  
Scheme.*

*Cr. Rs. 74,700*

77. This deposit account has been opened to finance expenditure connected with the Lift Irrigation Scheme in Orissa out of the total amount of Rs. 27 lakhs collected by the State Government in 1947 from the recipient administration by way of bonus and surcharge on exports of rice. A *pro forma* account of the deposit account has been given in Statement No. 4 (Serial No. XX) of this part.

*Deposit Account of grants from  
the Central Government for  
development of Handloom  
Industries.*

*Cr. Rs. 2,62,819*

78. The head accommodates deposits received from the Central Cess Fund for development of Handloom Industries and expenditure met out of such grants. A *pro forma* account of the deposits has been given in Statement No. 4 (Serial No. XXI) of this part.

*Deposit Account of grants made by  
Indian Central Oilseeds  
Committee for demonstration  
Unit of Wardha Ghanis.*

*Cr. Rs. 3,787*

79. The balance represents unspent amount of grants made by the Indian Central Oilseeds Committee for running scheme for demonstration of Wardha Ghanis and transactions connected therewith. A *pro forma* account of the deposit account has been given in Statement No. 4 (Serial No. XVII) of this part.

*Workmen's Benefit Fund*

*Cr. Rs. 2,745*

80. The fund has been created from the balance available at the credit of the War Injuries Compensation Insurance Fund. The balance standing at the above fund, shall be invested in Government securities and interest accruing shall be utilized in

connection with award of prizes to Industrial Workers receiving training under the scheme for Post-employment Training (Evening Classes). A *pro forma* account of the Fund has been given in Statement No. 4 (Serial No. XXIV) of this part.

Advances not bearing Interest Dr. Rs. 1,00,42,872

81. The classes of transactions included under this group are the following :—

	Dr. Rs.
Advances repayable ..	99,06,618
Permanent Advances—Civil ..	1,23,468
Accounts with the Reserve Bank ..	3,355
Accounts with the Government of Pakistan.	8,405
Accounts with the Government of Burma.	1,026
Total ..	1,00,42,872

*Advances Repayable*

Dr. Rs. 99,06,618

82. The details of the above are :—

	Dr. Rs.
Civil Advances ..	6,05,589
Special Advances ..	92,07,404
Forest Advances ..	3,159
Revenue Advances—Advances for survey operations.	90,466
Total ..	99,06,618

*Civil Advances*

Dr. Rs. 6,05,589

83. The following are the different kinds of Civil Advances :—

	Dr. Rs.
Objection Book Advances ..	5,92,094
Stock Advances for well-boring operations	3,495
Permanent advance for seeds and implements.	10,000
TOTAL ..	6,05,589

The "Civil Advances" include (i) various special accounts of large advances or of recurring outlay which are recoverable from different sources and (ii) a number of petty miscellaneous advances arising in the course of business and recoverable within a short time. The former are usually watched by separate accounts working upto the ledger balances while the latter are recorded in details and recoveries watched in the "Objection Books" passing only as a single account in the ledger. In the latter case, the ledger balance has to be agreed with the aggregate of the "Objection Books" balances and in the former case, a similar reconciliation is necessary only in those cases in which different classes of transactions are included in the same account.

*Objection Book Advances* .. *Dr. Rs. 5,92,094*

84. The ledger balances under this head are proved with those shown in the broadsheets maintained for several Departments concerned, and therefore, with the aggregate of the items recorded as outstanding in the "Objection Books". There is a difference of *minus* Rs. 3,22,570 between the ledger and the total of the broadsheet balances, of which *minus* Rs. 2,242 has since been adjusted during 1959-60 leaving a balance of *minus* Rs. 3,20,328 which is in course of reconciliation. The outstanding difference consists of Rs. 690 relating to 1951-52, Rs. 15,986 relating to 1952-53, Rs. 4,626 relating to 1953-54, *minus* Rs. 4,111 relating to 1954-55 and *minus* Rs. 2,821 relating to 1955-56, *minus* Rs. 16,390 relating to 1956-57, *minus* Rs. 17,084 relating to 1957-58 and *minus* Rs. 3,01,224 relating to the year 1958-59.

*Dr. Rs.*

*Stock Advances for well-boring operations* .. *3,495*

*Permanent Advances for seeds and implements* *10,000*

85. The balances represent the amounts of advances made for the encouragement and improvement of agriculture including the purchase, sale and distribution of seeds and implements. These advances are of permanent nature.

*Special Advances* .. *Dr. Rs. 92,07,404*

86. Under this head are recorded advances granted to Government servants and others under special orders of Government.

Certificates accepting the balances are awaited

Dr. Rs. 3,159

*Forest Advances*

87. There is a difference of *minus* Rs. 45 between the ledger and the broadsheet balances relating to the year 1958-59 which is under reconciliation.

*Revenue Advances—Advances for survey operations.*

Dr. Rs. 90,466

88. The balance under this head represents the amount of outstanding advances for survey expenditure recoverable from private parties, and is made up (i) Revenue Survey Advances (Rs. 88,381) and (ii) Cost of Survey marks (Rs. 2,085). There is a difference of *minus* Rs. 26 between the ledger and the broadsheet balances. This consists of *minus* Rs. 100 relating to 1953-54, *minus* Rs. 7 relating to 1955-56 and Rs. 81 relating to 1957-50. The differences are under reconciliation.

The certificates of acceptance are awaited.

*Permanent Advances—Civil*

Dr. Rs. 1,23,468

89. These are cash balances of permanent imprest held by certain Disbursing Officers for defraying contingent expenditure pending recoupment by drawing bills. There is a difference of Rs. 4,971 between the ledger and the broadsheet balances which is in the course of reconciliation. This consists of *minus* Rs. 451 relating to 1950-51, *minus* Rs. 215 relating to 1953-54, Rs. 335 relating to 1956-57, *minus* Rs. 138 relating to 1957-58 and Rs. 5,440 relating to 1958-59.

Certificates accepting the balances have been received in 611 out of 1,023 cases.

*Accounts with the Reserve Bank of India* Dr. Rs. 3,355

90. The receipts and payments on account of the Reserve Bank appearing in the Government account are credited or debited to this head.

The outstanding amount represents the balance due from the Reserve Bank of India which is being recovered during the year 1959-60.

*Accounts with the Government of Pakistan*

Dr. Rs. 8,405

91. This head has been opened to record transactions arising in the State of Orissa pertaining to Government in Pakistan pending clearance by means of Bank Drafts.

*Accounts with the Government of Burma Dr. Rs. 1,026*

92. The balance represents the outstanding amount due from the Government of Burma for which monetary settlement through the Reserve Bank could not be effected before the Bank's accounts for the year were closed.

Suspense	..	..	Cr. Rs. 6,47,903
	..		Dr. Rs. 2,79,23,284

93. This part consists of two divisions, namely :—

	..	..	Cr. Rs.	Dr. Rs.
Investments	..	..	2,79,23,284	
Other items (Net)	..	..	6,47,903	..
			<hr/>	<hr/>
TOTAL	..	..	6,47,903	2,79,23,284
			<hr/>	<hr/>

Investments—

Suspense Accounts—

*Cash Balance Investment Account .. Dr. Rs. 2,79,23,284*

94. The head is intended for the record of transactions connected with temporary investments by the State Government of their cash balances.

The balance as per subsidiary register is Rs. 2,79,68,960. The difference of *minus* Rs. 45,676 is under reconciliation. The details of the amount of Rs. 2,79,68,960 are as follows :—

	..	..	Dr. Rs.
(1) Investment in the Securities of the Central Government.	..	..	2,47,60,352
(2) Fixed Deposits with Banks	..	..	28,93,899
(3) Current Account with Banks	..	..	3,08,254
(4) National and Defence Savings Certificates.			6,455
			<hr/>
TOTAL	..	..	2,79,68,960
			<hr/>

Acceptance of the balance is awaited from the State Government.

Other Items .. .. . Cr. Rs. 6,47,903

95. The classes of transactions included under this head are the following :—

	Cr. Rs.	Dr. Rs.
(i) Suspense Accounts	7,42,901	..
(ii) Departmental and Similar Accounts (Net)	..	94,998
TOTAL ..	7,42,901	94,998
NET TOTAL ..	6,47,903	..

*Suspense Accounts* Cr. Rs. 7,42,901

96. The details are —

	Cr. Rs.
Objection Book Suspense .. ..	11,90,523
Departmental Adjusting Account (Net) ..	— 4,02,110
Payment on behalf of Central Pension and Provident Fund.	—1,116
Recoveries of Service Payments .. ..	6,548
Pay and Accounts Office Suspense.. ..	—50,945
Sale proceeds of Pakistan Visa .. ..	1
TOTAL .. ..	7,42,901

*Objection Book Suspense* .. Cr. Rs. 11,90,523

97. The details of the balance under this head are as follows :—

(i) Objection Book Suspense (Receipts)	Cr. Rs. 13,54,173
(ii) Objection Book Suspense (Payments)	Dr. Rs. 1,63,650

Net Cr. Rs. 11,90,523

The transactions under these heads represent mainly items which owing to inadequate information or other reasons, cannot be allocated to proper heads of account and are awaiting clearance either by final adjustment under the appropriate heads or by recovery.

The entries under these heads are zealously watched as there is a general rule that they should not be operated upon without special orders in each case.

There are differences of *minus* Rs. 3,05,411 under (i) and Rs. 9,459 under (ii) between the ledger and the broadsheet balances. The difference of *minus* Rs. 3,05,411 under (i) consists of Rs. 7,900 relating to the year 1956-57, *minus* Rs. 46,794 to the year 1957-58 and *minus* Rs. 2,66,517 relating to the year 1958-59.

The outstanding difference under (ii) consists of Rs. 2,260 relating to 1950-51, *minus* Rs. 40 relating to 1954-55, Rs. 8,921 relating to 1956-57, Rs. 72 relating to 1957-58 and *minus* Rs. 1,754 relating to 1958-59.

*Departmental Adjusting Account* Dr. Rs. 4,02,110

98. For want of details the amount could not be adjusted under the final head before the close of the accounts for 1958-59.

There is a difference of Rs. 15,639 between the ledger and the broadsheet balances, which consists of Rs. 196 relating to 1955-56, Rs. 5,864 relating to 1956-57, *minus* Rs. 74 relating to 1957-58 and Rs. 9,653 relating to 1958-59.

*Payment on behalf of Central Pension and Provident Fund.* Dr. Rs. 1,116

99. The amount represents the transaction in connection with the provisional payment of Provident Fund money to displaced persons in Orissa.

There is a difference of Rs. 2,419 consisting of Rs. 1,699 relating to 1954-55, Rs. 658 relating to 1955-56 and Rs. 62 to 1956-57. This difference is in the course of adjustment.

*Recoveries of Service Payments* Cr. Rs. 6,548

100. The balance is in the course of adjustment.

*Pay and Accounts Office Suspense* Dr. Rs. 50,945

101. This head was opened in the accounts with effect from 1st April, 1957 to accommodate transactions in connection with settlement of the accounts with Accounts Officers whose accounts have been separated from audit.

*Sale Proceeds of Pakistan Visa* Cr. Re. 1

102. The outstanding amount is in the course of adjustment.

## Departmental and Similar Accounts

Dr. Rs. 94,998

103. The balance is composed of—

## Civil Department Balances—

	Cr. Rs.	Dr. Rs.
(a) Forest .. ..	..	10,138
(b) Public Works .. ..	..	1,43,627
(c) Capital Project ..	58,767	..
	-----	-----
NET TOTAL .. ..	..	94,998
	-----	-----

These are cash balances in the hands of some disbursing officer of the Forest and Public Works Departments. They do not form part of the general cash balance of Government.

## SECTION T—REMITTANCES

## I. Remittances within India

Cr. Rs. 4,65,586

104. This head consists of—

	Dr. Rs.	Cr. Rs.
1. Cash Remittances and Adjustments between the Officers rendering Accounts to the same Accountant-General or Comptroller.	66,43,475	..
2. Reserve Bank of India Remittances..	87,260	..
3. Adjusting Account between Central and State Governments.	..	72,01,703
4. Adjusting Accounts with Railways ..	808	..
5. Inter-State Suspense Account ..	4,574	..
	-----	-----
TOTAL .. ..	67,36,117	72,01,703
	-----	-----
NET Cr. Rs.	..	4,65,586
	-----	-----

Cash Remittances and Adjustments  
between Officers rendering Accounts  
to the same Accountant-General or  
Comptroller.

Dr. Rs. 66,43,475

105. The following are the details —

	Dr. Rs.	Cr. Rs.
(a) Cash Remittances between Treasuries	..	67,869
(b) Forest Remittances	..	2,55,976
(c) Public Works Remittances	.. 70,34,943	..
(d) Miscellaneous Remittances	..	67,623
TOTAL	.. 70,34,943	3,91,468
NET Dr. Rs.	.. 66,43,475	..

This head comprises two different kinds of transactions; one kind is remittance in cash between treasuries and departments rendering accounts to the same Accounts Office each of which is watched through a remittance register. The transactions of the other kind are purely book adjustments made within the accounts of the same Account Office, which are watched through separate registers maintained for the purpose.

The balances have been compared in each case with the remittance or subsidiary registers. There are differences as shown below —

- (i) A difference of Rs. 11,696 under (a) relating to the year 1958-59 ;
- (ii) a difference of Rs. 263 under (b) relating to the year 1958-59 ;
- (iii) a different of *minus* Rs. 27,23,592 under (c) composed of *minus* Rs. 15,260 relating to 1949-50, *minus* Rs. 12,009 relating to 1950-51, *minus* Rs. 11,571 relating to 1951-52, Rs. 7,564 relating to 1952-53, *minus* Rs. 1,17,189 relating to 1953-54, *minus* Rs. 1,03,569 relating to 1954-55, *minus* Rs. 31,802 relating to 1955-56, *minus* Rs. 68,784 relating to 1956-57, Rs. 1,94,753 relating to 1957-58 and *minus* Rs. 25,65,725 relating to 1958-59.

The differences are in the course of adjustment.

The balance under (d) represents the amount paid into the treasuries by liquor shop-keepers and refundable to distillery contractors.

The balance has been verified with the broadsheet balance.

Certificates of acceptance of the balance are awaited.

*Reserve Bank of India Remittances* .. Dr. Rs. 87,260

106. A scheme was introduced by the Reserve Bank of India with effect from the 1st October, 1940 to standardise and extend remittance facilities throughout India. At places where the Reserve Bank has no office of its own or is not represented by offices or branches of the State Bank of India, the issue and payment of telegraphic transfers and drafts on Reserve Bank account is undertaken by Government treasuries and sub-treasuries as "Treasury Agencies" of the Bank. Receipts and payments taking place in treasuries on this account are accounted for under this head and are initially carried against Government balances until cleared with the Bank through daily advice of drawings and encashments. The debits and credits booked under this head are ultimately cleared by corresponding adjustments under the head "Reserve Bank Deposits".

<i>Adjusting Account between Central and State Governments.</i>	Cr. Rs. 72,01,703
<i>Adjusting Account with Railways</i>	Dr. Rs. 808
<i>Inter-State Suspense Account</i>	Dr. Rs. 4,574

107. The first head records transactions between the Central Government and the Government of Orissa, the Second between the Government of Orissa and the Railways and the third between the Government of Orissa and other State Government requiring settlement through the Reserve Bank of India. The balances represent the outstanding amounts as on the 31st March, 1959. The balances under the above heads have since been adjusted.

#### SECTION W—CASH BALANCE

Cash Balance .. Dr. Rs. 1,85,14,052

108. The following are the details of the closing cash balances—

Cash in treasuries	Dr. Rs.
Deposits with the Reserve Bank	.. 30,01,538
	.. 1,55,12,514
Total	.. 1,85,14,052

The treasury balances have all been agreed with those in the Consolidated Cash Balance Report for March, 1959 which has been verified by the Currency Officer. The balance under "Deposits with the Reserve Bank" shown in the Statement of Balances received from the Bank is Rs. 1,45,92,402. The difference of Rs. 9,20,112 between the two figures is in the course of reconciliation. The amount consists of a minus Rs. 249 relating to the year 1956-57, Rs. 8,32,214 relating to 1957-58 and Rs. 88,147 relating to the year 1958-59. The reconciliation of the difference is under correspondence with the Treasury Officers concerned and the Reserve Bank of India.

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**B.—DEBT, DEPOSITS, REMITTANCE AND CONTINGENCY FUND.**

**Part II—Accounts**

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THE UNIVERSITY OF CHICAGO  
LIBRARY

## No. 1—SUMMARY OF RECEIPTS AND DISBURSEMENTS BY MAJOR HEADS

Hheads of Receipts	Actuals for 1958-59	Hheads of Disbursement	Actuals for 1958-59
1	2	3	4
	Rs.		Rs.
<b>PART I—CONSOLIDATED FUND</b>			
Total Revenue as per Account No. 3 of Part A.	27,47,78,840	Total Expenditure as per Account No. 3 of Part A.	37,47,73,033
<b>N—PUBLIC DEBT INCURRED—</b>		<b>N—PUBLIC DEBT DISCHARGED—</b>	
<i>Debt raised in India—</i>		<i>Debt raised in India—</i>	
Permanent Debt ..	3,07,19,773	Permanent Debt ..	..
Floating Debt ..	55,00,000	Floating Debt ..	1,63,00,000
Loans from the Central Government.	19,15,54,187	Loans from the Central Government.	4,50,15,246
Other Loans ..	41,35,700	Other Loans ..	30,79 <sup>5</sup>
<b>TOTAL—Public Debt incurred.</b>	<b>23,19,09,660</b>	<b>TOTAL—Public Debt discharged.</b>	<b>6,16,46,041</b>
<b>P—LOANS AND ADVANCES BY STATE GOVERNMENTS—</b>		<b>P—LOANS AND ADVANCES BY STATE GOVERNMENTS.</b>	
Loans to Local Funds, Private Parties, etc.	1,11,82,674	Loans to Local Funds, Private Parties, etc.	1,05,10,619
Loans to Government Servants.	4,93,701	Loans to Government Servants.	5,49,260
<b>TOTAL—Loans and Advances by State Governments.</b>	<b>1,16,76,375</b>	<b>TOTAL—Loans and Advances by State Governments.</b>	<b>1,10,59,879</b>
<b>TOTAL—Consolidated Fund.</b>	<b>51,83,64,875</b>	<b>TOTAL—Consolidated Fund.</b>	<b>44,74,79,016</b>
<b>PART II—CONTINGENCY FUND</b>			
Contingency Fund ..	..	Contingency Fund ..	..
<b>TOTAL—Contingency Fund.</b>	<b>..</b>	<b>TOTAL—Contingency Fund.</b>	<b>..</b>

No. 1—SUMMARY OF RECEIPTS AND DISBURSEMENTS BY MAJOR HEADS—*contd.*

Hheads of Receipts	Actuals for 1958-59	Hheads of Disbursements	Actuals for 1958-59
1	2	3	4
	Rs.		Rs.
<b>PART III—PUBLIC ACCOUNT</b>			
<b>R—UNFUNDED DEBT INCURRED—</b>		<b>R—UNFUNDED DEBT DISCHARGED—</b>	
State Provident Funds..	58,09,298	State Provident Fund ..	27,76,836
<b>TOTAL ..</b>	<b>58,09,298</b>	<b>TOTAL ..</b>	<b>27,76,836</b>
<b>S—DEPOSITS AND ADVANCES—</b>		<b>S—DEPOSITS AND ADVANCES—</b>	
<i>Deposits bearing interest—</i>		<i>Deposits bearing interest—</i>	
Reserve Funds—		Reserve Funds—	
Deposits of Depreciation Reserve of Government Commercial Concerns—State Transport Service.	9,92,885	Deposits of Depreciation Reserve of Government Commercial Concerns—State Transport Service.	17,32,808
Depreciation Reserve Fund—Electricity.	9,05,428	Depreciation Reserve Fund—Electricity.	
<i>Deposits not bearing interest—</i>		<i>Deposits not bearing interest—</i>	
<b>A—SINKING FUNDS—</b>		<b>A—SINKING FUNDS—</b>	
Appropriation for Reduction or Avoidance of Debt—		Appropriation for Reduction or Avoidance of Debt—	
Sinking Funds ..	59,83,881	Sinking Funds ..	9,00,000
Other Appropriations ..	30,795	Other Appropriations ..	..
Sinking Fund Investment Account.	1,81,010	Sinking Fund Investment Account.	1,82,230
<b>B—RESERVE FUNDS—</b>		<b>B—RESERVE FUNDS—</b>	
Famine Relief Fund ..	1,11,27,040	Famine Relief Fund ..	59,08,962
State Road Funds ..	..	State Road Funds ..	2,98,951
Zamindari Abolition Fund.	87,54,530	Zamindari Abolition Fund.	1,25,05,117

No. 1—SUMMARY OF RECEIPTS AND DISBURSEMENTS BY MAJOR HEADS—*contd.*

Hheads of Receipts	Actuals for 1958-59	Hheads of Disbursements	Actuals for 1958-59
1	2	3	4
	Rs.		Rs.
Orissa Loan Stipend Fund.	8,84,242	Orissa Loan Stipend Fund.	7,99,379
State Agricultural Credit (Relief and Guarantee) Fund.	1,00,000	State Agricultural Credit (Relief and Guarantee) Fund.	..
Orissa Mining Areas Development Fund.	73,94,442	Orissa Mining Areas Development Fund.	74,52,574
<b>C—OTHER DEPOSIT ACCOUNTS—</b>		<b>C—OTHER DEPOSIT ACCOUNTS—</b>	
Deposits of Local Funds	1,68,18,376	Deposits of Local Funds	1,88,49,837
Civil Deposits ..	5,97,77,386	Civil Deposits ..	5,67,40,263
Other Accounts ..	17,33,942	Other Accounts ..	17,65,161
<i>Advances not bearing interest—</i>		<i>Advances not bearing interest—</i>	
Advances Repayable ..	1,30,18,571	Advances Repayable ..	1,51,26,640
Permanent Advances ..	5,834	Permanent Advances ..	4,443
Accounts with Part B State.	..	Accounts with Part B States.	—69
Accounts with the Government of Pakistan.	..	Accounts with the Government of Pakistan.	1,972
Accounts with the Government of Burma.	39,764	Accounts with the Government of Burma.	44,350
Accounts with the Reserve Bank.	17,989	Accounts with the Reserve Bank.	15,112
<i>Suspense—</i>		<i>Suspense—</i>	
Suspense Accounts ..	6,54,95,308	Suspense Accounts ..	8,08,84,358
Departmental and Similar Accounts.	8,35,091	Departmental and Similar Accounts.	8,65,536
<i>Miscellaneous—</i>		<i>Miscellaneous—</i>	
Miscellaneous ..	9,00,000	Miscellaneous ..	38,940
<b>TOTAL ..</b>	<b>19,49,56,514</b>	<b>TOTAL ..</b>	<b>20,41,16,564</b>

No. 1—SUMMARY OF RECEIPTS AND DISBURSEMENTS BY MAJOR HEADS—*concl'd.*

Hheads of Receipts	Actuals for 1958-59	Hheads of Disbursements	Actuals for 1958-59
1	2	3	4
	Rs.		Rs.
<b>T—REMITTANCES—</b>		<b>T—REMITTANCES—</b>	
Cash Remittances and adjustments between Officers rendering Accounts to the same Accountant-General or Comptroller.	16,02,66,708	Cash Remittances and adjustments between Officers rendering Accounts to the same Accountant-General or Comptroller.	16,89,21,809
Reserve Bank of India Remittances.	1,60,34,878	Reserve Bank of India Remittances.	1,62,43,500
Adjusting Accounts between Central and State Governments.	2,92,04,860	Adjusting Accounts between Central and State Governments.	2,21,37,602
Adjusting Account with Railways.	81,412	Adjusting Account with Railways.	-2,61,490
Inter-State Account. Suspense	1,04,364	Inter-State Account. Suspense	75,512
<b>TOTAL</b>	<b>.. 20,56,92,222</b>	<b>TOTAL</b>	<b>.. 20,71,16,933</b>
<b>TOTAL—Public Account</b>	<b>40,64,58,034</b>	<b>TOTAL—Public Account</b>	<b>41,40,10,333</b>
<b>TOTAL—Receipts</b>	<b>.. 92,48,22,909</b>	<b>TOTAL—Disbursements</b>	<b>86,14,89,349</b>
<b>W—Opening Cash Balance.</b>	<b>-4,48,19,508</b>	<b>W—Closing Cash Balance.</b>	<b>1,85,14,052</b>
<b>GRAND TOTAL</b>	<b>.. 88,00,03,401</b>	<b>GRAND TOTAL</b>	<b>.. 88,00,03,401</b>

Details of Opening and Closing Balances:—

	Opening Balance Rs.	Closing Balance Rs.
Cash in District Treasuries	.. 22,56,544	30,01,538
Cash with Reserve Bank of India	-4,70,76,052	1,55,12,514
<b>TOTAL</b>	<b>.. -4,48,19,508</b>	<b>1,85,14,052</b>

No. 2—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF THE YEAR 1958-59 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE.

1	On 31st March, 1958	On 31st March, 1959	Increase (+) Decrease (-) In the Year ended 31st March, 1959.
	2 Rs.	3 Rs.	4 Rs.
<b>CAPITAL AND OTHER EXPENDITURE</b>			
<b>Commercial Departments—</b>			
Irrigation .. ..	(a) 4,15,64,473	4,30,85,589	+ 15,21,116
Electricity Schemes ..	9,67,14,117	10,53,33,931	+ 86,19,814
Multipurpose River Schemes,	76,14,25,209	85,14,59,189	+9,00,33,980
Other Commercial Departments and Undertakings,	2,75,83,324	3,26,91,922	+ 51,08,593
<b>Total—Commercial Departments.</b>	<b>(a) 62,72,87,123</b>	<b>1,03,25,70,631</b>	<b>+10,52,83,508</b>
<b>Other Departments—</b>			
Irrigation .. ..	59,27,882	94,16,217	+ 34,88,335
Agricultural Schemes ..	(b) 2,09,07,876	2,57,61,855	+ 48,53,979
Other Accounts ..	(b) 13,57,89,996	13,54,22,469	+ 26,32,473
<b>Total—Other Departments</b>	<b>16,26,25,754</b>	<b>17,36,00,541</b>	<b>+1,09,74,787</b>
<b>Total—Capital Expenditure ..</b>	<b>(a) 1,08,99,12,877</b>	<b>1,20,61,71,172</b>	<b>+11,62,58,295</b>
<b>Loans and advances—</b>			
Loans to Local Funds, Private Parties, etc.	(c) 8,15,39,068	8,08,67,013	- 6,72,055
Loans to Government servants, etc.	7,99,150	8,54,709	+ 55,559
<b>TOTAL—Loans and advances ..</b>	<b>(c) 8,23,38,218</b>	<b>8,17,21,722</b>	<b>- 6,16,496</b>
<b>TOTAL—Capital and other expenditure</b>	<b>(a) &amp; (c) 1,17,22,51,095</b>	<b>1,23,78,90,894</b>	<b>+11,56,41,799</b>
<b>Deduct—Contribution from Revenue and Contingency Fund for Capital expenditure debit to Revenue</b>	<b>(a) 5,00,03,301</b>	<b>5,01,93,301</b>	<b>+1,90,000</b>
<b>Net Capital and other expenditure outside the Revenue Account</b>	<b>(c) 1,12,22,47,794</b>	<b>1,23,76,99,593</b>	<b>+11,54,51,799</b>

No. 2—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF THE YEAR 1958-59 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE.

1	On 31st March, 1958	On 31st March, 1959	Increase (+) Decrease (-) in the year ended 31st March, 1959
	2	3	4
	Rs.	Rs.	Rs.
<b>Principal Sources of Funds—</b>			
<b>Debt—</b>			
Permanent Debt—Nominal value.	2,14,427	3,09,34,200	+3,07,19,773
Floating Debt ..	1,11,00,000	..	-1,11,00,000
Loans from the Central Government.	1,08,67,11,562	1,23,32,50,503	+14,65,38,941
Other loans ..	46,65,000	87,69,905	+41,04,905
Unfunded Debt ..	2,33,95,705	2,64,28,167	+30,32,462
<b>Total—Outstanding Debt</b>	<b>1,12,60,86,694</b>	<b>1,29,93,82,775</b>	<b>+17,32,96,081</b>
Contingency fund ..	35,00,000	35,00,000	..
Sinking Funds and Reserve Funds.	4,81,80,071	5,51,28,524	+69,48,453
Net Balance under Deposits, Advances, etc., other than those shown separately.	(d) 5,41,32,860	5,34,55,111	-6,77,746
Remittances ..	18,90,297	4,65,586	-14,24,711
<b>Total—Debt and Other Obligations.</b>	<b>(d) 1,23,37,89,922</b>	<b>1,41,19,31,999</b>	<b>+17,81,42,077</b>
Deduct—Cash balance ..	-4,48,19,508	1,85,14,052	+6,33,33,560
Deduct—Investments ..	2,21,68,913	3,84,91,525	+1,63,22,612
<b>Net Provision of funds</b> ..	<b>(d) 1,25,64,40,517</b>	<b>1,35,49,26,422</b>	<b>+9,84,85,905</b>

(a) Includes Rs. 3,53,819 [ Vide, Notes (a) to (g) below statement No. 7 of Part A—Accounts ].

(b) The amounts have been exhibited separately under proper heads.

(c) Includes Rs. 130 [ Vide, Note (a) below statement No. 5 of this part ].

(d) Excludes Rs. 5,417 being the amount of pre-merger balance of the merged State brought to Government Account [ Vide, para 7 of Part B—B Report ].

No. 3—STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS SHOWING THE ADDITIONS TO AND DISCHARGES OF DEBT, ETC., DURING THE YEAR AND THE AMOUNT OF DEBT, ETC., AT THE COMMENCEMENT AND CLOSE OF THE YEAR.

Description of Debt	Amount on the 1st April, 1958	Additions during the year	Discharges during the year	Amount on the 31st March, 1959
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>I.—PUBLIC DEBT—</b>				
(a) Permanent Debt—				
(i) Loans bearing interest.				
4 per cent Orissa Government Loan, 1968.	2,14,427	3,07,19,773	..	3,09,34,200
(b) Floating Debt—				
Other Floating Loans.	1,11,00,000	55,00,000	1,66,00,000	..
(c) Loans from the Central Government.	1,08,67,11,562	19,15,54,187	4,50,15,246	1,23,32,50,50 <sup>3</sup>
(d) Other Loans	46,65,000	41,35,700	30,795	87,69,905
<b>TOTAL—Public Debt ..</b>	<b>1,10,26,90,989</b>	<b>23,19,09,660</b>	<b>6,16,46,041</b>	<b>1,27,29,54,608</b>
<b>II.—UNFUNDED DEBT—</b>				
State Provident Funds—				
General Provident Fund.	2,06,58,725	52,43,483	24,24,722	2,34,77,486
Indian Civil Service Provident Fund.	5,18,573	43,329	76,297	4,85,605
Indian Civil Service (Non-European Members) Provident Fund.	1,68,871	12,898	38,047	1,43,722
Contributory Provident Fund.	7,09,426	1,50,872	1,35,960	7,24,338
All-India Service Provident Fund.	13,40,110	3,58,716	1,01,810	15,97,016
<b>TOTAL—Unfunded Debt.</b>	<b>2,33,95,705</b>	<b>58,09,298</b>	<b>27,76,836</b>	<b>2,64,28,167</b>
<b>TOTAL—Debt and other Interest bearing Obligations.</b>	<b>1,12,60,86,694</b>	<b>23,77,18,958</b>	<b>6,44,22,877</b>	<b>1,29,93,82,775</b>

No. 4—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF  
THE SUM APPROPRIATED FROM THE CONSOLIDATED FUND  
OF ORISSA OR RECEIVED FROM OTHER SOURCES ON  
ACCOUNT OF THE SEVERAL FUNDS.

## I—Sinking Fund

## A—INDUSTRIAL HOUSING SCHEME

	Rs.		Rs.
Balance on the 31st March, 1958.	5,76,500	Amount expended during the year.	..
Amount appropriated from Revenue.	7,957	Balance on the 31st (a) March, 1959.	5,98,793
Interest receipts	.. 14,336		
<b>TOTAL</b>	<b>.. 5,98,793</b>	<b>TOTAL</b>	<b>.. 5,98,793</b>

	Rs.
(a) Cash	.. 42,221
Investment	.. 5,56,572

## B—INDUSTRIAL HOUSING SCHEME—INVESTMENT ACCOUNT

	Rs.		Rs.
Balance on the 31st March, 1958.	5,55,352	Sale of securities	.. 1,81,010
Purchase of securities	.. 1,82,230	Balance on the 31st March, 1959.	5,56,572
<b>TOTAL</b>	<b>.. 7,37,582</b>	<b>TOTAL</b>	<b>.. 7,37,582</b>

The market value of securities held in the Investment Account on the 31st March, 1959 was Rs. 5,68,725 against the nominal value of Rs. 6,03,400.

## C (1)—4 PER CENT ORISSA GOVERNMENT LOAN, 1968—ORDINARY

	Rs.		Rs.
Balance on the 31st March, 1958.	50,88,000	Amount of expenditure during the year.	..
Amount appropriated from revenue.	25,84,620	Balance on the 31st March, 1959.	76,72,620
<b>TOTAL</b>	<b>.. 76,72,620</b>	<b>TOTAL</b>	<b>.. 76,72,620</b>

No. 4—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF ORISSA OR RECEIVED FROM OTHER SOURCES ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

C (2)—4 PER CENT ORISSA GOVERNMENT LOAN, 1968—DEPRECIATION CHARGES

	Rs.		Rs.
Balance on the 31st March, 1958.	3,20,250	Amount of expenditure during the year.	..
Amount appropriated from revenue.	6,07,776	Balance on the 31st March, 1959.	9,28,026
<b>TOTAL</b>	<b>.. 9,28,026</b>	<b>TOTAL</b>	<b>.. 9,28,026</b>

C (3)—4½ PER CENT ORISSA GOVERNMENT LOAN, 1970

	Rs.		Rs.
Balance on the 31st March, 1958.	..	Amount expended during the year.	..
Amount appropriated from revenue.	27,29,192	Balance on the 31st March, 1959	27,29,192
<b>TOTAL</b>	<b>.. 27,29,192</b>	<b>TOTAL</b>	<b>.. 27,29,192</b>

D—ELECTRICITY

	Rs.		Rs.
Balance on the 31st March, 1958.	35,00,000	Amount expended during the year.	9,00,000
Amount appropriated from revenue.	..	Balance on the 31st March, 1959.	26,00,000
<b>TOTAL</b>	<b>.. 35,00,000</b>	<b>TOTAL</b>	<b>.. 35,00,000</b>

II—Orissa Famine Relief Fund

	Rs.		Rs.
Balance on the 31st March, 1958.	60,71,385	Transfer to Revenue Account.	..
Interest receipts	.. 2,55,907	Loss on sale of securities.	12,738
Transfer from Revenue Account.	50,00,000	Balance on the 31st (a) March, 1959.	1,13,14,554
<b>TOTAL</b>	<b>.. 1,13,27,292</b>	<b>TOTAL</b>	<b>.. 1,13,27,292</b>

	Rs.
(a) Cash	.. 52,21,500
Investment	60,93,054

No. 4—STATEMENT SHOWING THE APPLICATION IN THE YEAR  
OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED  
FUND OF ORISSA OR RECEIVED FROM OTHER  
SOURCES ON ACCOUNT OF THE SEVERAL  
FUNDS—*contd.*

**III—Orissa Famine Relief Fund—Investment Account**

	Rs.		Rs.
Balance on the 31st March, 1958.	60,67,963	Sale of securities ..	58,71,133
Purchase of securities ..	58,96,224	Balance on the 31st March, 1959.	60,93,054
<b>TOTAL</b> ..	<u>1,19,64,187</u>	<b>TOTAL</b> ..	<u>1,19,64,187</u>

The market value of the securities held in the investment account on the 31st March, 1959 was Rs. 61,07,755 against the face value of Rs. 60,35,000.

**IV—Orissa Mining Areas Development Fund**

	Rs.		Rs.
Balance on the 31st March, 1958.	35,62,500	Amount of expenditure during the year.	..
Interest receipts ..	1,26,863	Loss on sale of securities	16,290
Amount appropriated from Revenue.	2,50,000	Balance on the 31st (a) March, 1959.	39,23,073
<b>TOTAL</b> ..	<u>39,39,363</u>	<b>TOTAL</b> ..	<u>39,39,363</u>

	Rs.
(a) Cash ..	4,458
Investment ..	39,18,615

**V—Orissa Mining Areas Development Fund—Investment Account**

	Rs.		Rs.
Balance on the 31st March, 1958.	34,90,910	Sale of securities ..	70,17,579
Purchase of securities ..	74,36,284	Balance on the 31st March, 1959.	39,18,615
<b>TOTAL</b> ..	<u>1,09,36,194</u>	<b>TOTAL</b> ..	<u>1,09,36,194</u>

The total investment of Rs. 39,18,615 comprises the following:—

	Purchase price Rs.	Face value Rs.	Market value Rs.
Government of India Treasury bills.	35,78,615	36,00,000	Not quoted in market
Investment in State Co-operative Housing Corporation, Ltd.	3,40,000	(a)	(a)
<b>TOTAL</b> ..	<u>39,18,615</u>		

(a) Information not received from the Government.

No. 4—STATEMENT SHOWING THE APPLICATION IN THE YEAR  
OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED  
FUND OF ORISSA OR RECEIVED FROM OTHER SOURCES  
ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

**VI—Depreciation Reserve Fund—Electricity**

**A—TOWN ELECTRIFICATION SCHEME—GROUP I**

	Rs.		Rs.
Balance on the 31st March, 1958.	42,764	Amount of expenditure during the year.	..
Amount appropriated from revenue.	15,900	Balance on the 31st March, 1959.	78,702
Amount transferred from other Schemes.	18,136		
Interest receipts ..	1,902		
<b>TOTAL ..</b>	<b>78,702</b>	<b>TOTAL ..</b>	<b>78,702</b>

**B—TOWN ELECTRIFICATION SCHEME—GROUP II**

	Rs.		Rs.
Balance on the 31st March, 1958.	1,11,447	Amount of expenditure during the year.	..
Amount appropriated from revenue.	22,139	Balance on the 31st March, 1959.	1,72,366
Amount transferred from other schemes.	34,186		
Interest receipts ..	4,594		
<b>TOTAL ..</b>	<b>1,72,366</b>	<b>TOTAL ..</b>	<b>1,72,366</b>

**C—BARIPADA ELECTRIFICATION SCHEME**

	Rs.		Rs.
Balance on the 31st March, 1958.	2,15,592	Amount of expenditure during the year.	..
Amount appropriated from revenue.	18,062	Balance on the 31st March, 1959.	2,42,077
Interest receipts ..	8,423		
<b>TOTAL ..</b>	<b>2,42,077</b>	<b>TOTAL ..</b>	<b>2,42,077</b>

No. 4—STATEMENT SHOWING THE APPLICATION IN THE YEAR  
OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED  
FUND OF ORISSA OR RECEIVED FROM OTHER SOURCES  
ON ACCOUNT OF THE SEVERAL FUNDS—*Contd.*

## D—CUTTACK THERMAL SCHEME

	Rs.		Rs.
Balance on the 31st March, 1958.	6,32,199	Amount of expenditure during the year.	..
Amount appropriated from revenue.	1,16,500	Balance on the 31st March, 1959.	10,71,303
Amount transferred from other schemes.	2,96,712		
Interest receipts ..	25,892		
	<hr/>		<hr/>
TOTAL ..	10,71,303	TOTAL ..	10,71,303 <sup>3</sup>
	<hr/>		<hr/>

## E.—HIRAKUD POWER UTILISATION SCHEME

	Rs.		Rs.
Balance on the 31st March, 1958.	6,35,852	Amount of expenditure during the year.	..
Amount appropriated from revenue.	2,33,609	Amount transferred to other schemes.	3,09,166
Interest receipts ..	30,106	Balance on the 31st March, 1959.	5,90,401
	<hr/>		<hr/>
TOTAL ..	8,99,567	TOTAL ..	8,99,567
	<hr/>		<hr/>

## F—DUDUMA TRANSMISSION SCHEME

	Rs.		Rs.
Balance on the 31st March, 1958.	4,60,141	Amount of expenditure during the year.	..
Amount appropriated from revenue	2,30,160	Balance on the 31st March, 1959.	7,13,310
Interest receipts ..	23,009		
	<hr/>		<hr/>
TOTAL ..	7,13,310	TOTAL ..	7,13,310
	<hr/>		<hr/>

No. 4—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF ORISSA OR RECEIVED FROM OTHER SOURCES ON ACCOUNT OF THE SEVERAL FUND—*Contd.*

**VI—Depreciation Reserve Fund—Electricity—*contd.***

**G—ELECTRIFICATION OF SMALL TOWNS AND RURAL AREAS**

	Rs.		Rs.
Balance on the 31st March, 1958.	46,558	Amount of expenditure during the year.	..
Amount appropriated from revenue.	76,920	Balance on the 31st March, 1959.	2,25,444
Amount transferred from other schemes.	98,778		
Interest receipts ..	3,188		
<b>TOTAL ..</b>	<b>2,25,444</b>	<b>TOTAL ..</b>	<b>2,25,444</b>

**H—EXPANSION OF POWER FACILITIES**

	Rs.		Rs.
Balance on the 31st March, 1958.	2,555	Amount of expenditure during the year.	..
Amount appropriated from revenue.	84,779	Balance on the 31st March, 1959.	1,78,080
Amount transferred from other schemes.	88,723		
Interest receipts ..	2,023		
<b>TOTAL ..</b>	<b>1,78,080</b>	<b>TOTAL ..</b>	<b>1,78,080</b>

**I—GANJAM AREA ELECTRIFICATION SCHEME**

	Rs.		Rs.
Balance on the 31st March, 1958.	1,16,525	Amount of expenditure during the year.	..
Amount appropriated from revenue.	..	Amount transferred to other schemes.	1,20,895
Interest receipts ..	4,370	Balance on the 31st March, 1959.	..
<b>TOTAL ..</b>	<b>1,20,895</b>	<b>TOTAL ..</b>	<b>1,20,895</b>

No. 4—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF ORISSA OR RECEIVED FROM OTHER SOURCES ON ACCOUNT OF THE SEVERAL FUND—Contd.

VI—Depreciation Reserve Fund—Electricity—concl'd.

J—BALASORE AREA ELECTRIFICATION SCHEME

	Rs.		Rs.
Balance on the 31st March, 1958.	29,891	Amount of expenditure during the year.	..
Amount appropriated from revenue.	..	Amount transferred to other schemes.	31,012
Interest receipts	1,121	Balance on the 31st March 1959.	..
	-----		-----
TOTAL ..	31,012	TOTAL ..	31,012
	-----		-----

K—WEST PURI AREA ELECTRIFICATION SCHEME

	Rs.		Rs.
Balance on the 31st March, 1958.	13,772	Amount of expenditure during the year.	..
Amount appropriated from revenue.	..	Amount transferred to other schemes.	14,288
Interest receipts	516	Balance on the 31st March, 1959.	..
	-----		-----
TOTAL ..	14,288	TOTAL ..	14,288
	-----		-----

L—BOLANGIR-KALAHANDI AREA ELECTRIFICATION SCHEME

	Rs.		Rs.
Balance on the 31st March, 1958.	59,074	Amount of expenditure during the year.	..
Amount appropriated from revenue.	..	Amount transferred to other schemes.	61,289
Interest receipts	2,215	Balance on the 31st March, 1959.	..
	-----		-----
TOTAL ..	61,289	TOTAL ..	61,289
	-----		-----

No. 4—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF ORISSA OR RECEIVED FROM OTHER SOURCES ON ACCOUNT OF THE SEVERAL FUND—Contd.

VII—Depreciation Reserve Fund of Commercial Concerns—State Transport Service

	Rs.		Rs.
Balance on the 31st March, 1958.	22,62,569	Amount expended to meet the cost of ordinary renewals and replacements.	17,32,808
Amount appropriated from revenue.	9,93,000	Balance on the 31st March, 1959.	15,22,761
<b>TOTAL</b>	<b>32,55,569</b>	<b>TOTAL</b>	<b>32,55,569</b>

VIII—Fund for Development of Forests

	Rs.		Rs.
Balance on the 31st March, 1958.	7,45,500	Amount of expenditure during the year.	..
Amount contributed from revenue.	..	Balance on the 31st March, 1959.	7,45,500
<b>TOTAL</b>	<b>7,45,500</b>	<b>TOTAL</b>	<b>7,45,500</b>

IX—Zamindari Abolition Fund

	Rs.		Rs.
Balance on the 31st March, 1958.	1,89,69,716	Transfer to Revenue Account.	1,23,05,117
Contribution from revenue.	87,54,530	Balance on the 31st March, 1959.	1,52,19,129
<b>TOTAL</b>	<b>2,77,24,246</b>	<b>TOTAL</b>	<b>2,77,24,246</b>

X—Orissa Loan Stipend Fund

	Rs.		Rs.
Balance on the 31st March, 1958.	7,14,428	Advances granted to stipendiaries.	7,99,379
Recoveries of advances from stipendiaries.	1,14,242	Balance on the 31st March, 1959.	7,99,291
Transfer from Revenue Account.	7,70,000		
<b>TOTAL</b>	<b>15,98,670</b>	<b>TOTAL</b>	<b>15,98,670</b>

No. 4—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF ORISSA OR RECEIVED FROM OTHER SOURCES ON ACCOUNT OF THE SEVERAL FUND—Contd.

**XI—State Road Fund**

	Rs.		Rs.
Balance on the 31st March, 1958.	40,02,853	Amount of expenditure during the year.	2,98,951
Amount contributed by the State Government.	..	Balance on the 31st March, 1959.	37,03,902
<b>TOTAL</b>	<b>40,02,853</b>	<b>TOTAL</b>	<b>40,02,853</b>

**XII—Subvention from Central Road Fund**

	Rs.		Rs.
Balance on the 31st March, 1958.	..	Amount of expenditure during the year.	1,72,346
Amount allotted from Central Road Fund.	1,83,300	Balance on the 31st March, 1959.	10,954
<b>TOTAL</b>	<b>1,83,300</b>	<b>TOTAL</b>	<b>1,83,300</b>

**XIII—Deposit Account of the grants made by the Indian Council of Agricultural Research**

	Rs.		Rs.
Balance on the 31st March, 1958.	27,811	Amount expended on various schemes.	1,46,785
Amount contributed by the Council.	1,30,978	Balance on the 31st March, 1959.	12,004
<b>TOTAL</b>	<b>1,58,789</b>	<b>TOTAL</b>	<b>1,58,789</b>

**XIV—Deposit Account of the grants made by the Indian Central Coconut Committee**

	Rs.		Rs.
Balance on the 31st March, 1959.	692	Amount of expenditure during the year.	692
Amount contributed by the Committee.	44,985	Balance on the 31st March, 1959.	44,985
Receipts realised from various schemes.	..		
<b>TOTAL</b>	<b>45,677</b>	<b>TOTAL</b>	<b>45,677</b>

No. 4—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF ORISSA OR RECEIVED FROM OTHER SOURCES ON ACCOUNT OF THE SEVERAL FUND—Contd.

**XV—Deposit Account of the grants made by the Indian Central Sugarcane Committee**

	Rs.		Rs.
Balance on the 31st March, 1958.	9,288	Amount expended during the year.	23,905
Amount contributed by the Committee.	19,175	Balance on the 31st March, 1959.	4,558
<b>TOTAL ..</b>	<b>28,463</b>	<b>TOTAL ..</b>	<b>28,463</b>

**XVI—Deposit account of the grants made by the Indian Central Oilseeds Committee**

	Rs.		Rs.
Balance on the 31st March, 1958.	4,172	Amount expended during the year.	63,449
Amount contributed by the Committee.	65,315	Balance on the 31st March, 1959.	6,038
<b>TOTAL ..</b>	<b>69,487</b>	<b>TOTAL ..</b>	<b>69,487</b>

**XVII—Deposit account of the Grants made by the Indian Central Oilseeds Committee for demonstration unit of Wardha Ghanies.**

	Rs.		Rs.
Balance on the 31st March, 1958.	3,490	Amount expended during the year.	..
Receipts realised from various schemes.	297	Balance on the 31st March, 1959.	3,787
<b>TOTAL ..</b>	<b>3,787</b>	<b>TOTAL ..</b>	<b>3,787</b>

**XVIII—Deposit account of the grants made by the Central Government for Financing Cotton Extension Scheme.**

	Rs.		Rs.
Balance on the 31st March, 1958.	14,074	Amount expended during the year.	14,074
Amount contributed by Central Government.	..	Balance on the 31st March, 1959.	..
<b>TOTAL ..</b>	<b>14,074</b>	<b>TOTAL ..</b>	<b>14,074</b>

No. 4—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF ORISSA OR RECEIVED FROM OTHER SOURCES ON ACCOUNT OF THE SEVERAL FUND—Contd.

**XIX—Deposit account of the grants made by the Central Government for food production drive scheme—Bonus for accelerating production of food grains**

	Rs.		Rs.
Balance on the 31st March, 1958.	29,65,355	Amount expended during the year.	..
Amount contributed by the Central Government.	..	Balance on the 31st March, 1959.	29,65,355
<hr/>		<hr/>	
TOTAL ..	29,65,355	TOTAL ..	29,65,355
<hr/>		<hr/>	

**XX—Deposit account of fund for Lift Irrigation Scheme**

	Rs.		Rs.
Balance on the 31st March, 1958.	74,700	Amount expended during the year.	..
Amount contributed by the State Government.	..	Balance on the 31st March, 1959.	74,700
<hr/>		<hr/>	
TOTAL ..	74,700	TOTAL ..	74,700
<hr/>		<hr/>	

**XXI—Deposit account of grant from the Central Government for the Development of Handloom Industries**

	Rs.		Rs.
Balance on the 31st March, 1958.	—2,50,936	Amount expended during the year.	12,99,000
Amount contributed by the Central Government.	12,87,147	Balance on the 31st March, 1959.	—2,62,819
<hr/>		<hr/>	
TOTAL ..	10,36,181	TOTAL ..	10,36,181
<hr/>		<hr/>	

No. 4—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF  
THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND  
OF ORISSA OR RECEIVED FROM OTHER SOURCES  
ON ACCOUNT OF THE SEVERAL FUND—*Contd.*

**XXII—Deposit account of grants made by the Central Silk Board**

	Rs.		Rs.
Balance on the 31st March, 1958.	32,080	Amount of expenditure during the year.	..
Amount contributed by the Board.	..	Balance on the 31st March, 1959.	32,080
	-----		-----
TOTAL ..	32,080	TOTAL ..	32,080
	-----		-----

**XXIII—Deposit account of grants made by the Indian Central Cotton Committee**

	Rs.		Rs.
Balance on the 31st March, 1958.	..	Amount expended during the year.	44,910
Amount contributed by Central Government.	..	Balance on the 31st March, 1959.	--44,910
	-----		-----
TOTAL ..	..	TOTAL ..	..
	-----		-----

**XXIV—Deposit account of Workmen's Benefit Fund**

	Rs.		Rs.
Balance on the 31st March, 1958.	..	Amount expended during the year.	..
Amount transferred from War Injuries Compensation Fund.	2,745	Balance on the 31st March, 1959	2,745
	-----		-----
TOTAL ..	2,745	TOTAL ..	2,745
	-----		-----

**XXV—State Agricultural Credit (Relief and Guarantee) Fund**

	Rs.		Rs.
Balance on the 31st March, 1958.	..	Amount expended during the year.	..
Amount appropriated during the year.	1,00,000	Balance on the 31st March, 1959.	1,00,000
	-----		-----
TOTAL ..	1,00,000	TOTAL ..	1,00,000
	-----		-----

No. 5--STATEMENT OF LOANS AND ADVANCES SHOWING THE AMOUNTS ADVANCED AND REPAYED, INTEREST RECEIVED DURING THE YEAR AND BALANCES OF SUCH LOANS AND ADVANCES AT THE COMMENCEMENT AND CLOSE OF THE YEAR.

Major and Minor Heads of Accounts	Balance on the 1st April 1958		Amount advanced during the year 1958-59		Total		Amount repaid during the year 1958-59		Balance on the 31st March 1959		Interest received and credited to revenue	
	1	2	3	4	5	6	7	8	9	10	11	12
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Loans to Local Funds, Private Parties, etc.--												
Loans to Municipalities ..		14,91,529		2,62,000	17,53,529	69,961	16,83,568	14,715				
Loans to District and other Local Fund Committees.		1,47,46,924		8,51,510	1,55,98,434	3,39,179	1,52,59,255	36,918				
Advances to cultivators ..		3,10,89,927		21,76,903	3,41,66,830	61,02,849	2,80,63,981	14,15,722				
Advances under Special Laws..		61,75,289		1,00,000	62,75,289	2,74,047	60,01,242	2,36,409				
Miscellaneous Loans and Advances.		1,74,68,048 (a) & (b)		54,69,552	2,29,37,600	40,37,112	1,89,00,488	2,78,231				
Advances to Displaced Persons		65,35,869 (b)		11,09,496	76,45,365	58,262	75,87,103	824				
Loans and Advances under the Community Development Programme.		31,31,482		5,41,158	36,72,640	3,01,264	33,71,376	36,400				
<b>TOTAL</b>		<b>8,15,39,068(a)</b>		<b>1,05,10,619</b>	<b>9,20,49,687</b>	<b>1,11,82,674</b>	<b>8,08,67,013</b>	<b>20,19,219</b>				

Loans to Government Servants—									
House Building Advances ..	23,460	57,372	80,332	28,676	52,156	17,241			
Advances for purchase of Motor conveyances.	6,69,934	3,00,000	9,69,934	3,17,734	6,52,200	14,774			
Advances for purchase of other conveyances.	1,05,756	1,90,468	2,96,224	1,47,291	1,48,933	3,912			
Other advances ..	..	1,420	1,420	..	1,420	..			
TOTAL ..	7,99,150	5,49,260	13,48,410	4,93,701	8,54,709	35,927			
GRAND TOTAL ..	(a) 8,23,38,218	1,10,59,879	9,33,98,097	1,16,76,375	8,17,21,722	20,55,146			

(a) Includes Rs. 130 being the amount of pre-merger balance of the merged States brought to Government Account as per para. 7 of Part B.

(b) The amount has been exhibited separately under proper heads.

## APPENDIX I

Statement showing the details of commitments referred to in paragraph 11 of part A of the Report  
(Figures in thousands of rupees)

Serial No.	Major head of account and name of works	Amount sanctioned estimate	Expenditure of the year 1957-58	Expenditure during the year 1958-59(a)	Further liabilities as per estimates	Remarks
1	2	3	4	5	6	7
68—Construction of Irrigation, Navigation, Embankment and Drainage Works (Commercial).						
<i>Medium Irrigation Projects—</i>						
1.	Budhibudhani Irrigation Project	.. 43,51	2	1,47	42,02	
2.	Salia Irrigation Project	.. 46,65	5	1,88	44,72	
3.	Dhanai Irrigation Project	.. 32,10	*11	2,17	29,82	*Difference of 1 due to rounding
4.	Salki Irrigation Project	.. ..	*42	2,56	..	Estimate not sanctioned
5.	Salandi Irrigation Project	.. 4,45,00	*1,23	3,32	4,37,45	*Difference of 1 due to inclusion of expenditure upto 1956-57.
6.	Darjang Irrigation Project	.. ..	*9	1,59	..	Estimate not sanctioned
7.	Godahada and Ramnadi Irrigation Project..	16,63	3	2,21	14,39	*Difference due to inclusion of expenditure upto 1956-57. Not included in the previous year for want of technical sanction.

83-A—Construction of Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial).

A—*Irrigation Works*—

2—Unproductive—

8. Extension of No. 2—Distributory with its minors of H. L. C. Range III.	..	2	..	..	Estimate not sanctioned
9. Remodelling H. L. C. Range III canal from 'O' mile to 16th mile.	..	5,01	3,69	1,03	29

B—*Navigation Embankment and Drainage Works*—

2—Unproductive—

10. Investigation of the following :—

(i) Conversion of weir and the Buraah river into Barrage and alterations to develop a channel from Kharsua to Baitarani to the West of Rajkanika.

(ii) Investigation of the distribution of water between Brahmani and Kharsua in Hydrological Model at Poona Research Station.

(iii) Investigation of the cut off at the loop of the Patamundai canal.

(iv) Discharge observation of Mahanadi, Birupa, Khathjuri, Khukhai rivers.

.. .. 1 .. .. Estimate not sanctioned

## APPENDIX I—Contd.

Serial No.	Major head of account and name of works	Amount sanctioned of estimate			Expenditure to end of year		Further liabilities as per estimates	Remarks
		1957-58	1958-59 (a)	1958-59 (a)	1957-58	1958-59 (a)		
1	2	3	4	5	6	7		
11.	(i) Raising and strengthening embankment No. 6 B Kharsua Left.	1,16	86	1	29	..		
	(ii) R./S. O. A. embankment No. 12 A. Kharsua right.	..	4	..	..	Estimate not sanctioned.		
	(iii) R./S. Gopalpur embankment No. 18-B Brahmani left 0/0 to 4/0 miles.	2,52	2,25	3	24	..		
	(iv) R./S. Janardan Ghai embankment, Brahmani left.	..	3,37	5	..	Estimate not sanctioned.		
	(v) R./S. O. A. embankment No. 33-B (Utkan embankment from Alva to Manpur Brahmani right).	1,21	52	..	69	..		
	(vi) R./S. to the Kharsua left embankment at Badasuar at 10th mile of Capital embankment No. 5-A.	..	1,18	6	..	Estimate not sanctioned.		
	(vii) R./S. Capital embankment No. 5-A, Burrah-Kharsua left.	3,92	2,10	1,00	82	..		
	(viii) R./S. the flood bank of H. L. C. Range I, Barikitima right from Jena-pur to Immanagar, Lock by providing a marginal embankment.	1,53	1,54	..	..	Revised estimate awaited.		

(ix) R./S. Pungua embankment No. 27-A, Brahmani right from Jenapur to Manjuripada.	1,43	82	26	35	..	..
12. Remodelling Tantiaghai (above Kamalpur) escape by either masonry or dry rubble.	..	12	15	..	..	Estimate not sanctioned.
13. Construction of drains from Khalaspur to Brahmani length 8 miles to carry water from Kani river.	..	1	..	..	..	Ditto
14. Construction of escape near Rouraghahi ..	3,25	2,25	2,52	..	..	Revised estimate awaited.
15. Protective work at Dalaghahi ..	..	30,48	1,28	..	..	Estimate not sanctioned.
16. Strengthening the protective work around Cuttack.	2,62	2,80	..	..	..	Revised estimate awaited.
17. Double embanking Kusabhadra river from Patpur to Alanda.	1,20	3,93	..	..	..	Revised estimate awaited.
18. Construction of a flood embankment on the left bank of Mahanadi river at Narayanpatna to Raipali in Ganjam district.	2,77	1,95	..	82	..	..
19. Construction of an embankment from Deltara to connect it to the old Marahata bund and construction of two sluices over the Uganda Mohara and Mirazpur Mohara.	1,24	61	7	56	..	..
20. Construction of a flood protecting embankment along the right bank of Baitarani river near the village Panchpalli in Anandapur Subdivision, Keonjhar district.	1,61	1,48	..	13	..	..
21. Construction of a boundary line, Badmari Aul embankment No. 31-B.	1,01	15	..	86	..	..

## APPENDIX I—Contd.

Social No.	Major head of account and name of works	Amount of Expenditure sanctioned of the year			Expenditure during the year 1958-59 (a)	Further liabilities as per estimates	Remarks
		3	4	5			
1	2				6	7	
22.	Protecting capital embankment No. 5-A, Burray-Kharas, left Badasuar.	2,13	2,44	..	..	Revised estimate awaited.	
23.	Raising and strengthening Capital embankment No. 34 (b) A Birupa and Brahmani right from 30/0 miles to 50/0 miles of Pattamundai Canal including Indupur tie bund.	6,92	7,59	4	..	Ditto	
24.	Raising and strengthening capital embankment No. 34 (b) A Birupa right to 0 to 30 miles of Pattamundai Canal.	8,67	6,19	1,00	1,48	..	
25.	Raising and strengthening to Mahanadi right flood embankment from Chotadokan to Kishorenagar including construction of tie bund at Aitpur.	1,43	85	8	50	..	
26.	R./S. Capital embankment No. 29-A, Birupa left from Choudwar to Jalkitahill.	1,03	71	9	23	..	
27.	R./S. Capital embankment No. 87-A, Devi left from 7½ mile to 23½ mile.	2,02	1,88	..	14	..	
28.	Providing marginal bund on the Crest of the flood bank of Kendrapara canal from 10/0 to 19/0 mile.	1,26	89	24	13	..	

29.	R.S. Capital embankment from 0/0 to 10/0 mile of Kendrapara Canal (F. Bank).	1,96	95	17	84	..
30.	R.S. Dampara Embankment No. 32-B, Brahmani right.	1,24	1,52	..	..	Revised estimate awaited
31.	Construction of a R.L. to Aul embankment No. 31-B in the first mile at Bankeswar.	1,01	65	1	35	..
32.	Extension of Devi right embankment from Barakana to Baurikana.	1,84	53	10	1,21	..
33.	Improvement to Surua right embankment No. 96-B from Uruli to Korkora.	1,21	1,15	..	6	..
34.	Improvement to Surua left embankment No. 95-B from Jhinkiria to Sanchua.	1,01	20	50	31	..
35.	Extension of 2-B Devi right embankment from Baurikana to Ananta.	1,32	2	1	1,29	..
36.	Widening east Kania embankment in providing roadway for all weather communication facilities from Sasan-Damodar-pur to Dobandha.	1,90	1,03	87	..	..
37.	Construction of an embankment on Chitrot-pala near Nimalo.	1,10	29	..	81	..
38.	Construction of a flood embankment on the Mahanadi left Kanpur to Balijore in Narasingpur including cross bunding the Podanala and providing a temporary repelling spur.	1,65	1,15	..	50	..
39.	Raising and strengthening in C. P. embankment from Leper Asylum to Biranasi to protect Cuttack town.	2,62	3,02	18	..	Revised estimate awaited
40.	R.S. Aul ring bund from Bankeswar to Belunia.	..	50	5	..	Estimate not sanctioned. Item was not shown in the previous year.

## APPENDIX I—contd.

Serial No.	Major head of account and name of works	Amount of sanctioned estimate	Expenditure of the year 1957-58	Expenditure during the year 1958-59(a)	Further liabilities as per estimates	Remarks
1	2	3	4	5	6	7
41.	R/S Aul ring bund from Berunia to Aul palace.	..	1,15	39	..	Estimate not sanctioned
42.	Raising the village in very low areas and badly affected areas.	..	2	25	..	Item was not shown in the previous year. Ditto
43.	Raising the full tank level of Suruda reservoir from R.L. 29/0 to 30/0.	1,48	50	44	54	Not shown in the previous year for want of technical sanction.
44.	Remodelling No. 1 distributory of Jajpur canal.	1,96	5	47	1,44	Ditto
45.	Double embanking Nuna river in Puri district.	6,06	11	1,07	4,88	Ditto
46.	R/S O. A. embankment to 6-B Baikarani left.	1,98	5	54	1,39	Ditto
47.	Embankment Nuapalli to Khapurunuegaon length about 5 miles.	2,28	50	80	98	Ditto
48.	Construction of flood protection embankment on left of Rushikulya river from Mangalpur to Aska town.	2,31	20	65	1,46	Ditto
49.	R/S Bhograi embankment No. 1-B Subarna-rekha.	4,03	1,22	1,35	1,46	Ditto

Ditto

50 Construction of flood embankment from Mursipur to Ganeswarpur on Kushabhadra right.	1,20	91	7	22
TOTAL	92,10	96,45	15,83	25,27

80 A—Capital Outlay on Multipurpose River Scheme—Hirakud Dam Project—

51 Hirakud Dam Project	69,65,21	*69,48,43	5,83,92	..	Expenditure exceeded the Revised Estimate. *Excludes 2,55 transferred to item 53.
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52 Hirakud Subsidiary Dam Power House Project.

52 Hirakud Subsidiary Dam Power House Project.	*13,24,01	4,60,24	1,31,63	7,32,14	*Includes the provision 4,50 of indirect charges not included in columns 4 and 5.
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53 Delta Irrigation Project

53 Delta Irrigation Project	..	14,92,00	*2,05,58	1,84,79	11,01,63	*Includes 2,55 on account of interest charges previously booked under item 51.
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TOTAL	..	97,81,22	76,14,25	9,00,34	18,83,77
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81—Capital Account of Civil Works outside the Revenue Account—

Original Works—

Buildings—

54 Extension of Puri Collectorate buildings	..	2,02	1,35	..	67
55 Construction of a Subdivisional office at Talcher in the district of Dhenkanal.	..	1,06	37	..	69

## APPENDIX I—Contd.

Serial No.	Major head of account and name of works	Amount sanctioned estimate	Expenditure of the year 1957-58	Expenditure during the year 1958-59(a)	Further liabilities as per estimates	Remarks
1	2	3	4	5	6	7
56.	Construction of a building known as 'Crissa Bhawan' at New Delhi.	1,05	76	..	29	
57.	Construction of staff quarters for the Commissioner, Northern Division, Sambalpur, including latrines and wells.	7,03	8,02	..	..	Revised estimate awaited
58.	Extension of Collectorate buildings at Balasore.	1,47	1,59	..	..	Ditto
59.	Construction of a new Civil and Sessions Court buildings at Sambalpur.	4,65	2,10	2,50	5	
60.	Improvements to Jail buildings at Dhenkanal, construction of staff quarters and extension of certain sanitary project.	2,31	10	..	2,21	
61.	Construction of quarters for the menial staff of the S. C. B. Medical College Hospital, Cuttack.	2,80	2,16	..	64	
62.	Construction of two projections at the two ends of Arts Block, Ravenshaw College, Cuttack.	1,41	1,12	..	29	
63.	Additions and alterations to the District Headquarters Hospital, Balasore.	5,21	5,80	..	..	Revised estimate awaited

64.	Construction of C. I. D. staff quarters at Tulsipur, Cuttack.	10,76	10,24	1,98	..	Ditto
65.	Construction of Police staff quarters for Motor Transport staff at Tulsipur, Cuttack.	2,49	2,32	..	17	..
66.	Construction of Wireless staff quarters at Tulsipur, Cuttack.	4,53	5,85	..	..	Revised estimate awaited
67.	Construction of approach roads to Police buildings at Tulsipur.	..	1,08	..	..	Estimate not sanctioned
68.	Construction of Police staff quarters at Maikangiri Police-Station.	1,06	78	14	14	..
69.	Construction of staff quarters for the Police-Station buildings in the New Capital (Non-residential).	1,44	1,24	..	20	..
70.	Construction of "E" type quarters for two Circle Inspectors at Bolangir.	1,53	6	..	1,57	..
71.	Extension of existing buildings of Puri Zilla School for accommodation of the S. C. S. College, Puri.	2,84	9,16	3	..	Revised estimate awaited
72.	Addition and alteration to the existing buildings of C. S. Zilla School, Sambalpur for accommodation of the G. M. College.	4,55	4,24	..	31	..
73.	Construction of D. D. High School at Bousi.	1,05	53	6	41	..
74.	Construction of building for an additional Hostel and Hostel Superintendent's quarters for the High School, Phulbani.	1,36	85	66	..	Revised estimate awaited

## APPENDIX I—Contd.

.. .. .. Further

## APPENDIX —contd.

Serial No.	Major head of account and name of works	2	3	4	5	6	7
		Amount sanctioned of estimate	Expenditure of the year 1957-58	Expenditure to end of the year 1958-59(a)	Expenditure during the year 1958-59(a)	Further liabilities as per estimates	Remarks
75.	Construction of buildings for the Gopabandhu Ayurvedic Institute and staff quarters.	5,99	3,41	..	2,58	..	..
76.	Construction of new Hospital buildings and staff quarters at Sakhigopal in Puri district.	2,27	1,39	32	56	..	..
77.	Extension of District Headquarters Hospital, Puri—Construction of wards providing additional beds.	1,45	1,35	5	5	..	..
78.	Provision of electrical installation in the Utkal Krushi Mahavidyalaya at Bhubaneswar.	1,09	1	..	1,08	..	..
79.	Construction of Government Press buildings with staff quarters at Cuttack.	23,47	16,55	3,99	2,93	..	..
80.	Construction of Office and staff quarters of the General Electrical Division, Sambalpur.	1,80	..	..	1,80	..	..
81.	Construction of staff quarters for the new Sundergarh Division.	..	1,23	..	..	..	Estimate not sanctioned
82.	Construction of temporary quarters and alterations and additions to the existing buildings for the staff of Phulbani Division.	1,11	92	..	19	..	..

83.	Construction of a building for the Commercial Tax Department at Sambalpur.	1,22	90	..	32	..
84.	Construction of a buildings for the Commercial Tax Department at Balasore.	1,85	1,81	..	4	..
85.	Construction of Sahid Memorial Hall at Cuttack.	7,23	6,79	50	..	Expenditure exceeded revised estimate.
86.	Construction of various buildings in the compound of Sri Ram Chandra Bhanja Medical College and attached Hospital No. I and construction of a double storied Women's Hospital in the compound of S. C. B. Medical College, Cuttack.	..	2,51	..	..	Estimate not sanctioned
87.	Water supply and sanitary installation to buildings and staff quarters in Gopabandhu Ayurvedic Vidyapitha, Puri.	1,05	75	..	30	..
88.	Construction of Agriculture College buildings Construction of Main College.	11,70	13,68	..	..	Revised estimate awaited.
89.	Construction of subsidiary buildings of the Agricultural College.	2,57	3	..	2,54	..
90.	Construction of quarters for the staff of the Agricultural College.	20,60	2,80	..	17,80	..
91.	Construction of Hostel buildings for the Agricultural College.	4,35	4,22	..	13	..
92.	Construction of Agricultural College including its sanitary fittings (water supply).	1,21	5	..	1,16	..
93.	Expansion of Orissa School of Engineering at Cuttack.	11,29	10,73	2,34	..	Revised estimate awaited.

## APPENDIX I—cont'd.

Serial No.	Major head of account and name of works	Amount of			Further liabilities as per estimates	Remarks
		sanctioned estimate	Expenditure to end of the year 1957-58	Expenditure during the year 1958-59(a)		
1	2	3	4	5	6	7
94.	Establishment of Industrial Estate—Construction of 84 units of Factory buildings at Khannagar at Cuttack and development of site.	..	10,25	3,34	..	Estimate not sanctioned.
95.	Establishment of Polytechnic Institute at Hirakud.	..	2,00	--	..	Estimate not sanctioned.
96.	Extension of existing buildings of Radhanath Training College, Cuttack and Hostel attached to it and construction of a set of quarters for the Principal.	2,98	2,13	—4	89	--
97.	Opening of an I. Sc. College in Dhenkanal District Construction of buildings.	..	50	1,75	..	Estimate not sanctioned.
98.	Construction of wireless transmission and receiving grid at Tulsiapur.	2,78	1,77	16	85	..
99.	Construction of flats for A. S. Is. and constables in Reserve Police Line, Cuttack.	6,54	3,50.	2,95	9	..
100.	Construction of 'C' type quarters for the 40 numbers of Sepoys at O. M. P., Jharsuguda.	1,89	83	65	41	..
101.	Construction of staff quarters for the District Headquarters Hospital at Balasore.	2,20	85	37	98	..
TOTAL—Buildings		..	1,77,36	1,41,76	21,65	42,34

## Communication

102. Improvement to Daspalla-Kunjaban-Ganai road.	1,55	1,24	8	23	..
103. Metalling the slippery portions of Boudh—Daspalla road between Boudh and Puruna Cuttack.	1,80	41	..	1,39	..
104. Construction of bridge over Nuanai Sar Lake on Puri-Balighai road.	8,15	6,02	1,41	72	..
105. Construction of bridges between Nayagarh and Khandapara M. D. R. 68.	..	1	..	..	Estimate not sanctioned.
106. Construction of a bridge over Rana river including approaches on Khurda-Digi road at 8th mile of S. H. No. 1.	..	1,30	32	..	Ditto.
107. Widening and metalling the Malanadi Right Central Embankment from Head No. 1—Distributory Taldanda canal to Kishorenagar.	1,22	46	30	46	..
108. Metalling the canal embankment from Mahakalpara Jemboo to establish an all weather communication to the area.	1,76	1,73	..	3	..
109. Improvement to Jagatpur-Salepur-Kendrapara-Kulthanika-Chardbali M. D. R. 15.	26,40	2,20	50	23,70	..
110. Construction of an under bridge between Taldanda canal and Kathjuri near Cuttack and its approach road to join N. H. No. 5.	..	2,21	1	..	Estimate not sanctioned
111. Improvement to Kamakhyanager-Parjang road.	*5,36	2,14	60	2,62	*Revised estimate

## APPENDIX I—cont'd.

Serial No.	Major head of account and name of works	Amount of sanctioned estimate	Expenditure of the year 1957-58	Expenditure during the year 1958-59 (a)	Further liabilities as per estimates	Remarks
1	2	3	4	5	6	7
112.	Improvement to Kamakhyanagar-Bhuban road.	7,16	3,20	59	3,37	..
113.	Improvement to Jagatsingpur-Jeypore road M. D. R 84.	3,94	1,10	45	1,49	..
114.	Widening Ranihat bridge over Taldanda Canal.	1,94	2,01	..	..	Revised estimate awaited
115.	Construction of a road from Bhuban to Sukinda.	5,12	2,61	30	2,21	..
116.	Improvement to Sengarh-Niliri-Karbirada-Udala-Baripada road from Baripada to Balasore district border	2,90	2,95	..	..	Revised estimate awaited
117.	Sambalpur-Sundargarh-Barbil road, S. H. No. 10—	..	4,41	1,70	..	Estimate not sanctioned

(a) Improvement to the 8th to 12½ mile of the road from Bhadrashahi to Bonai boarder, portion of S. H. No. 10.

(b) Improvement to 2nd portion of the road from Bhadrashahi to Bonai boarder from 0 to 7th mile.

(c) Black topping the entire road from Bhadrashahi to Nalda via Barbil.

118.	Black topping of the entire road from Bhadrāsahi to Naida via Barbil.	13,35	5,70	1,50	6,15	..
119.	Improvement to Baripada-Midnapur road in Baripada subdivision 16th mile M.D.R. 5.	1,26	1,16	..	10	..
120.	Improvement to Dhukikata Karanjia-Rairangpur road.	6,13	1,77	32	4,04	..
121.	Improvement to Joshipur-Raruan road ..	2,70	2,15	..	55	..
122.	Construction of Ganjehar bridge on the 15th mile of Barijadi-Nilgiri road M. D. R. 15.	1,23	80	43	..	..
123.	Improvement to the road from Karanjia to Anandapur via Thakurmunda.	13,56	2,20	84	10,62	..
124.	Improvement to S. H. No. 10 regarding Koira-arbil road from 35/0 mile to 43/0 mile in surface dressing.	1,24	45	20	59	..
125.	Improvement to Jorada-Champua main road from 59th to 69th mile of S. H. No. 11.	3,00	82	20	1,98	..
126.	Reconsolidation and black topping the portion of S. H. No. 11 from 35th mile to 60½ mile of Keonjhar-Champua road.	..	10	..	..	Estimate not sanctioned
127.	Improvement to cause ways on Bhadrak-Chandbali road.	9,97	3,19	..	6,78	..
128.	Improvement to Jaleswar-Batagaon road. ..	9,58	9,69	-11	..	..
129.	Improvement to Jajpur Binjarpur road ..	6,90	4,65	68	1,57	..
130.	Construction of Chhenaipadi-Hadgarh road	4,53	3,71	22	60	..
131.	Improvement to Kendrapara-Bonti-Mahantipara road (Kendrapara to Bonti) Reach II	3,74	2,06	23	1,45	..
132.	Improvement to O. T. road North of Balasore from 2nd mile to 26th mile.	1,61	1,40	4	17	..

## APPENDIX I—contd.

Serial No.	Major head of account and name of works	Amount sanctioned of the year 1957-58 estimate	Expenditure to end of the year 1957-58	Expenditure during the year 1958-59(a)	Further liabilities as per estimates	Remarks
1	2	3	4	5	6	7
133.	Black topping Bhadrak-Bonth road.	..	1,42	..	..	..
134.	Black topping Jaleswar Batagaon road	..	45	57	..	Estimate not sanctioned
135.	Construction of bridges and culverts to Jaleswar Batagaon road M. D. R. I.	..	39	7	..	Estimate not sanctioned
136.	Improvement to Parikpur-Damnagar road M.D.R. 8. (b) including black topping.	..	1,25	49	..	Ditto
137.	Improvement to Deogarh-Bamra road M.D.R. 31, 1st reach from Bamra railway station to Kuchinda.	7,95	2,55	1,00	4,40	..
138.	Improvement to Deogarh-Bamra road M.D.R. 31 from Kuchinda to N. H. 6 i. e., from 33/0 to 94 miles.	8,28	2,20	1,00	5,08	..
139.	Improvement to Deogarh-Rairakhol border road M.D.R. 23.	..	93	47	..	Estimate not sanctioned
140.	Improvement to the road from Angul to Chhenijad. M. D. R. 93 (Portion from Sarpal to Telimunda.)	..	16	16	..	Estimate not sanctioned
141.	Improving Talcher-Barkote road	..	..	..	..	..
142.	Improvement to Sambalpur-Jharsuguda road fr m 1st mile 6th Furlong to 8th mile from Sambalpur.	5,74	1,65	1,20	2,89	Revised estimate awaited
		3,02	3,03	..	..	..

143.	Construction of a pucca road from Chhendipada to Sarpal 6½ miles to link Angul with Deogarh M. D. R. 19.	5,91	2,27	1	3,63	..
144.	Improvement to the road from Talcher to Cuttack-Sambalpur road via Chaimpal including causeways and bridge over Nandira river.	4,48	2,02	70	1,76	..
145.	Improvement to Biramitrapur-Hatibari road M. D. R. 28, length 8½ miles.	..	36	..	..	Estimate not sanctioned
146.	Construction of a bridge across Bonum river in Sambalpur district.	11,66	10,78	..	88	..
147.	Improvement to S. H. No. 10 from Panposh-Jandihi, portion from Rajamunda to K. Balang and from K. Balang to 35th mile including black topping.	11,82	3,10	80	7,92	..
148.	Construction of a bridge over Sankha over Brahmani to provide communication facilities to Rourkela plant area.	44,48	16,51	16,51	11,46	..
149.	Improvement to the road from Rajamunda to Banki border, length 20 miles 745 feet on S. H. No. 10.	6,01	1,33	2,00	2,68	..
150.	Improvement to the road from Gopapali to Biramitrapur via Kuarmunda.	5,76	2,14	1,00	2,62	..
151.	Widening the flanks from Panpush to Rajamunda except ghat portion i.e., from 65/4F Rajmunda S. H. No. 10.	..	1,13	30	..	Estimate not sanctioned
152.	Improvement to the road surface from Panposh to Banki border 59/0 to 69/5 on S. H. No. 10.	1,57	1,45	51	..	Revised estimate awaited

APPENDIX I—contd.

Social No.	Major head of account and name of works	Amount of sanctioned estimate	Expenditure to end of the year 1957-58	Expenditure during the year 1958-59(a)	Further liabilities as per estimates	Remarks
		3	4	5	6	7
1	2					
153.	Improvement to Karamdini-Talsore-Luhakara road, part of Sundargarh-Jashpur-nagar road M. D. R. 30.	..	1,95	56	..	Estimate not sanctioned
154.	Improvement to Rourkela-Jariakela road from 65th mile to 81st mile (a part of M. D. R. 32) Panposh-Jariakela road.	5,99	1,24	65	4,10	..
155.	Improvement to the road from 60th to 64th mile from Panposh to Rourkela M. D. R. 32.	1,56	1,00	35	21	..
156.	Improvement to the existing road surface from Rajgangpur to Panposh 50th mile S. H. I <sup>o</sup> .	1,11	1,34	12	..	Revised estimate awaited
157.	Improvement to the Baliguda-Maniguda-Bisamuttack road from 0/0 to 9/4 miles and 9/4 to 48/0 miles 300 feet.	25,54	6,73	1,25	17,56	..

158.	Improvement to Monignda-Baliguda-G. Udayagiri-Kalinga road fourth reach from Baliguda to Nusgaon.	1.71	2,70	..	..	Revised estimate awaited
159.	Construction of road connecting Khejuri-pada to Boudh-Daspalla road S. H. No. 1.	5.60	3.59	75	1,26	..
160.	Improvement to Phulbani-Tikarpara road from Phulbani to Boudh road junction to S. H. standard.	4.76	1.90	31	2,55	..
161.	Improvement to the road for M. D. R. 60 S. H. 4 Ray's gada-Ramgiri-Mohona. (a) Reach III portion from Daringabadi to Bannigaon. (b) Reach IV portion from Bannigaon to Paniguda.	5.35	58	20	4,57	..
162.	Improvement to Berhampur-Phulbani road-widening the bridges and culverts and black topping the road from 5 1/6 to 65/4 miles portion S. H. No. 7	1.25	42	20	63	..
163.	Improvement such as providing single coat surface dressing to Berhampur-Phulbani road from 65/4 to 101/1 miles.	3.34	60	11	2,63	..
164.	Improvement to portion of the road from Boudh to Sonepur M. D. R. 43, soiling and metalling portion from 3/0 to 19/4 mi's.	3.18	1,20	30	1,68	..
165.	Black topping a portion of S. H. No. 7 (a) from mile 91/0 to 111/0 between Raika and Nusgaon.	*2.07	20	12	1,75	* Revised estimate
		1.89	30	30	1,29	..

## APPENDIX I—contd.

Serial No.	Major head of account and name of works	Amount sanctioned estimate	Expenditure to end of year 1957-58	Expenditure during the year 1958-59(a)	Further liabilities as per estimates	Remarks
1	2	3	4	5	6	7
166.	Black topping Kalinga-Baliguda road S. H. No. 7 (a) from 72/1 mile to 91/0 mile ( Kalinga to Raika ).	1,98	22	13	1,63	..
167.	Improvement to Parlakemidi-Gumma-Saranga road.	*8,18	4,41	1,25	2,52	Revised estimate
168.	Construction of a road from Varanasi to Gunpur.	8,59	3,30	65	4,64	..
169.	Construction and improvement to the portion of S. H. No. 1 from Khejuripada to Kalahandi border—					
	(i) Portion from Khejuripada to Phulbani.					
	(ii) Portion from Phiringia to Sarangarh					
	(iii) Portion from Sarangarh to Nuagason					
	(iv) Portion from Baliguda to Badakhama.					
	(v) Portion from Badakhama to Kalahandi border.					
		10,65	4,37	1,20	5,08	

170.	Improvement to the road connecting S. H. No 4 Ravagada-Mohana-Bamnigaon Davingbudi-Sambadi-saika—					
	(i) Portion from Luhagudi to Chandipur, Reach I.	1,25	35	..	90	..
	(ii) Portion from Chandipur to Chandrigiri, Reach II.	1,13	30	..	83	..
171.	Construction of a submersible bridge across the river Mahanadi at mile 14/7 of Balipadar-Belguntha-Russelkonda M. D. R. 18.	*4,35	2,14	24	1,97	Revised estimate
172.	Construction of metalled road from Kamatlapeta to Mohana near Taptapani in Ganjam district for erecting 132 K. V. line from Machkund to Berhampur.					
	(a) Construction of a road between Kamatlapeta and Ramanguda and from Mohana to Luhagudi.	*15,33	4,38	1,72	9,23	Revised estimate
	(b) Construction of the road from Ramanguda-Dhepiguda to Mohana-Raipanga to Mohana.					
173.	Improvement to Muniguda-Baliguda-G. Udayagiri-Kalinga road from Kutraguda to Dwegapanga.	1,73	1,44	27	2	..
174.	Improvement to M. D. R. No. 18, Khuntini-Atthagarh-Ferri-BarambaraNarsingpur (Ferry)—Kunjaban-Telsingi-Russelkonda-Belguntha-Balipadar of the portion Russelkonda-Telsingi-Kokulan-Daepalla road in the district of Ganjam.	4,20	2,22	..	1,98	..

## APPENDIX I—contd.

Serial No.	Major head of account and name of works	Amount of sanctioned of the year estimate	Expenditure to end of the year 1957-58	Expenditure during the year 1958-59(a)	Further liabilities as per estimates	Remarks
		3	4	5	6	
1	2					7
175.	Improvement to the road from Khanjmundi-Daringabadi-Mohana-Chandipur M. D. R. No. 60-A—					
	(a) Reach V	..	..	..	..	..
	(b) Reach VI	..	..	..	..	..
		*5.97	1.80	50	3.67	*Revised estimate
176.	Construction of a submersible bridge across river Pangam at 33/4 of Kotta-Boipariguda-Govindpali-Ms lk an g i r i-Motu road in the district of Koraput.	2.14	2.43	..	..	*Revised estimate awaited
177.	Improvement to Vizagapatam-Joypore road—					
	(a) First reach	2.37	4.80	..	..	Ditto
	(b) Second reach	2.99	2.92	7	..	..
	(c) Third reach	2.13	33	20	1.60	..

	3,82	3,61	80	Revised estimate awaited
178. Construction of bridge on Parvatipur— Madhyapradesh road—				
(a) At 43/2 mile Gujapada Gedda	3,82	3,61	80	..
(b) At 46/1-2 mile Bodigam Gedda	..	..	..	..
(c) At 53/3-4 mile Podagaji Gedda	2,58	2,06	41	11
179. Improvement to Kotta-Malkangiri road 6/2 to 56/0 M. D. R. No. 53 in Koraput district.	3,93	1,30	20	2,43
180. Improvement to Parvatipur-Laxmipur road—A stretch of 6 miles from 36/0 to 42/0 Ghat portion.	1,91	1	..	1,90
181. Improvement to Koraput-Laxmipur— Kayagada road.	2,31	80	45	1,06
182. Improvement to road from Muniguda K. S. to Kalahandi border including diversion near Ambadola R. S. S. H. No. 6.	..	18	10	..
183. Improvement such as widening the flanks of S. H. No. 5 Parvatipur and Madhya- pradesh road from 51/0 to 68/4 miles reaches V and VI.	4,66	2,82	1,56	28
184. Bridge across Vansadhara with approaches near Kutraguda at mile 55/3-4 of Bali- guda-Muniguda road S. H. No. 5.	5,33	1,44	1,80	2,09
185. Construction of a high level bridge across Gomadi river at Mahasinga village at 166 miles of Kalinga-Baliguda road.	1,45	30	..	1,15
186. Construction of Bhaswanipatna-Karlapat- Segada road in Kalahandi.	..	..	..	..

Estimate not sanctioned

## APPENDIX I—Contd.

Serial No.	Major head of account and name of works	Amount sanctioned of the estimate	Expenditure of the year 1957-58			Expenditure during the year 1958-59 (a)			Further liabilities as per estimates	Remarks
			3	4	5	6	7			
187.	Improvement to Bhawanipatna-Madangi road on Bhawanipatna-Olibhatta road.	2.08	41	7	1.60	..				
188.	Improvement to Bhawanipatna-Papada-handi road ( First reach ) .	1.89	98	4	87	..				
189.	Improvement to Bhawanipatna-Papada-handi road ( Second reach ) .	2.50	1.79	10	61	..				
190.	Improvement to Bhawanipatna-Purvati-pur road ( First reach ) , Miles 1 to 11.	2.05	1.02	29	74	..				
191.	Improvement to Bhawanipatna-Purvati-pur road ( Second reach ) 11 to 19 miles.	1.52	83	31	38	..				
192.	Improvement to Bhawanipatna-Rupkhona road from 0/0 to 8/0 from Bhawanipatna.	1.20	51	10	59	..				
193.	Improvement to Bolangir-Sonepur-Boudh road up to Bairasahi.	2.30	71	17	1.42	..				
194.	Improvement to Chatikunda-Narla-Rampur-Mohangiri road.	3.52	1.43	12	1.97	..				
195.	Improvement to Padampur-Nawapara road (soiling and metalling.)	7.71	5.44	8	2.19	..				

Revised estimate awaited

1,03 1,14 .. ..

196. Widening and metalling S. H. No. 3 Titlagarh-Khurier-Nawapara-Padmapur-Sohela road-Portion of road from Sohela to Nawapara i.e., from 11th mile from Sohela to Padmapur 33rd mile estimate for improvement such as widening and metalling.

197. Construction of a bridge over the river Suktel on Bolangir-Sonepur road.

198. Construction of a bridge across Patnagarh-Nallah (Saharnika Nallah) at mile 23/6 of Bolangir-Kantabanji road M.D.R. 35.

199. Improvement to S. H. No. 1 from Normat (Junction of S. H. No. 2 near Amat) to Palan from O/O to 10/0 Kalahandi district.

200. Improvement to S. H. No. 1 from Normat (Junction of S. H. No. 2 near Amat from Palan) to Rampur 10/0 to 18/0.

201. Providing cross drainage and realignment of some portion of Rampur-Dengripali road.

202. Improvement to road M. D. R. 35 Bolangir to Kantabanji—  
(a) 1st reach—Bolangir to Patnagarh ..  
(b) 2nd reach—Patnagarh to Belpara road.

203. Replacement of the damaged screw pile bridge over Ret river at 19th mile of Bhawanipatna-Kesinga road.

10,06	6,46	3,80	..	Ditto
3,56	2,13	1,44	..	Ditto
2,94	1	2	2,91	..
2,84	51	20	2,13	..
1,10	5	5	1,00	..
2,25	1,77	14	34	..
1,52	1,46	12	..	Revised estimate awaited
6,47	3,50	1,70	87	..

## APPENDIX I—contd.

Serial No.	Major head of account and name of works	3	4	5	6	7	Remarks
		Amount sanctioned estimate	Expenditure of the year 1957-58	Expenditure during the year 1958-59(a)	Further liabilities as per estimates	Revised estimate	
1	2	1,71	..	..	1,71	1,71	Revised estimate awaited
204.	Construction of 6 highlevel bridges on Boudh-Sonepur road at 13th, 14th, 21st 22nd, 24th and 25th miles.	1,46	50	41	55	..	..
205.	Improvement to portion of M. D. R. No. 35 from 20/0 to 30/0 mile (Bolangir-Sonepur road).	2,14	1,70	11	33	..	..
206.	Proposal for making the road from Odgaon-Naukhal and all weather one and bridge over river Jamsahi M. D. R. 68 part.	..	1,02	1	..	..	Estimate not sanctioned
207.	Improvement to Khandapara-Fategarh road M. D. R. 68 part.	3,43	3,30	9	4	..	..
208.	Surface painting from Khurda to Nayagarh	2,66	2,79	..	..	..	Revised estimate awaited
209.	Surface painting from Nayagarh to Daspalla	1,70	1,50	..	20	..	..
210.	Improvement to Baripada-Chitrada-Amarda road Railway Station M. D. R. 4 (29 miles).	2,84	2,20	5	59	..	..
211.	Barikpur-Kendrapara-Bonth-Mahanti p a d a road M. D. R. No. 8A (1st Reach).	3,95	3,77	40	..	..	Revised estimate awaited
212.	Improvement to the road from Jharsuguda to Sundergarh including black topping.	7,24	7,08	10	6	..	..
213.	Improvement to Raj Atingarh-Narsingpur road from 22nd mile Tigrina West border to the 49th mile (Narsingpur Town) and further length of two and half miles to the village of Nuapathna.						

214.	Improvement to the road M. D. R. 60 S. H. 4 Rayagada-Rangiri- Mohana, etc.—	4.59	60	25	3,74	..	
	(a) Reach V—Portion from R. Udayagiri to Khejuripada.						
	(b) Reach VI—Portion from Khejuripada to Parasoli.	14.08	18	17	13,73	..	
	(c) Reach VII—Portion from Parasoli to Rayagada.	1.03	32	15	56	..	
215.	Surface dressing with maxphalt to Bargarh- Bolangir road 20 miles—						
	(a) Portion lying under Superintending Engineer, Western Circle.	1.94	2.46	15	..	Revised estimate awaited	
	(b) Portion lying under Superintending Engineer, Central Circle.	1.46	1.30	2	14	..	
216,	Surface dressing Bhawanipatna-Junagarh road 10 miles.	1.94	59	20	1,15	..	
217.	Surface dressing Saitala-Titlagarh road	2.23	1.88	..	35	..	
218,	Construction of 10-30 Girder Bridge over Budha Nalla No. 21 on Sundergarh- Jashipur road.	16.71	3.17	70	12,84	..	
219,	Improvement to Pipili-Konark road	3.24	1.42	10	1,72	..	
220.	Improvement to road from Rampur to Kiakatta to an all-weather standard M. D. R. No. 23.	1.45	51	..	94	..	
221.	Improvement to Barkote-Dargin road up to the road junction S. H. No. 10 near Rajandrs.						

## APPENDIX I—Contd.

Serial No.	Major head of account and name of works	Amount sanctioned of estimate	Expenditure of the year 1957-58	Expenditure during the year 1958-59 (a)	Further liabilities as per estimates	Remarks
1	2	3	4	5	6	7
222.	Widening and black topping Chandballi road.	6.21	2.73	15	3.33	..
223.	Improvement to Titlagarh-Khariar-Nawapara-Padampur-Sohella road S. H. No. 3—portion from Khariar to Bhalumunda—7 miles from Khariar-Bangamundo-Titlagarh section.	1.15	95	2	18	..
224.	Improvement and surface dressing Jordachampua road.	3.84	3.84	..	..	..
225.	Black topping, Koraput-Laxmipur-Rayagada road—7.2 miles.	1.02	2.22	..	..	Revised estimate awaited
226.	Improvement to the road connecting S. H. 4 Rayagada Mohana-Bannigaon-Dagingabadi-Simanabadi-Reika (M. D. R. 60)—portion from Chelliguda to R. Udayagiri—Reach IV.	3.44	1.91	25	1.28	..
227.	Improvement to road connecting S. H. No. 4 Rayagada-Mohana-Bannigaon-Daringabadi-Simanabadi-Reika (M. D. R. 60)—portion from Chandragiri to Chelliguda—Reach III.	3.23	2.45	15	33	..
	Construction of a bridge over Sagada river	3.86	4.11	..	..	Revised estimate awaited

229.	Construction of a bridge across Raul river on B. M. road, S. H. 5.	1,48	1,76	70	..	Expenditure exceeded revised estimate.
230.	Construction of a high level bridge across Boda river at mile 13 1/2 of B. M. road S. H. No. 5 with approaches.	1,17	57	45	15	..
231.	Improving the Arang-Kharar road from miles 68 to 120 to State Highway standard (including improvement to Jonk town road.)	1,90	2,00	7	..	Revised estimate awaited
232.	Improvement to embankment road from Buraah bridge to Jajpur, Job No. R.191.	..	2,12	3	..	Estimate not sanctioned
233.	Improvement to U d a 1 a-Manuri-Balingha-Rupsa road 34 miles M. D. R. 70.	3,21	3,21	..	..	..
234.	Improvement to Kandalpur-Machgaon road	..	67	..	..	Estimate not sanctioned
235.	Improvement and metalling the road from Nimapara to Asterang Salt Factory.	12,15	74	74	10,67	..
236.	Improvement to Ambira-Nilgiri-Sejangarh-Jhansghati road.	6,14	5,88	5	21	..
237.	Black metalling Berhampur-Ruseelkonda road via Aska.	6,25	6,77	..	..	Revised estimate awaited
238.	Widening the metalled width and black topping Bhubaneswar-Puri road.	4,38	4,85	..	..	Ditto
239.	Construction of submersible bridge across Godahada river at Patrapur—28th mile of M. D. R. 63 in the district of Ganjam.	2,88	2,60	..	28	..
240.	Construction of a road from Killa Maidan to Chief Minister's residence within the Fort area at Cuttack.	..	31	2	..	Estimate not sanctioned

## APPENDIX I—contd.

Serial No.	Major head of account and name of works	Amount of sanctioned estimate	Expenditure of the year 1957-58	Expenditure during the year 1958-59(a)	Further liabilities as per estimates	Remarks
1	2	3	4	5	6	7
241.	Construction of a route from Cuttack to Bhubaneswar with a bridge over Daya river.	..	86	..	..	Estimate not sanctioned
242.	Construction of a road between Kamalapati to Mohana for erecting 132 K. V. line.	15,07	1,48	..	13,59	..
243.	Improvement to O. T. road, north of Balasore from 9th to 21st mile for remetalling the surface.	2,20	2,54	..	..	Revised estimate awaited
244.	Improvement to Bhadrak-Bonth road	9,52	8,71	..	81	..
245.	Completing Bhadrak town bypass	2,63	12	..	2,51	..
246.	Improvement to Chandpur-Ranpur road	1,26	57	..	69	..
247.	Improvement to Berhampur-Gopalpur road	..	2,69	..	..	Estimate not sanctioned
248.	Construction of high level bridge with approach over the Haradjore near Sambalpur to replace the existing narrow bridge.	3,46	1	1,32	2,13	..
249.	Improvement to Sambalpur-Jharsuguda road S. H. No. 10—Reach IIA from 10/1 to 16/0, i.e., Rengali.	4,12	29	..	3,83	..

	1,02	1,74	..	..	Revised estimate awaited
250. Construction of a metalled road from Komatlapeta to Luhagudi for erecting 132 I. V. line—portion from Raipanga to Mohana.	1,85	..	..	1,85	..
251. Improvement to Bhawanipatna-Raynagada road from 20th mile to Kalahandi border.	3,86	36	..	3,50	..
252. Improvement to collapsed bridge on Bhawaupatna-Junagarh road.	1,05	54	18	33	..
253. Improvement to a portion of road from Madangi-Oilbhaita on Bhawanipatna-Cilbhaita road.	2,08	50	7	1,51	..
254. Improvement to Bhawanipatna-Madangi road from 0 to 11 miles.	4,11	3,26	8	77	..
255. Improvement to Bargarh-Bolangir-Saintala-Kesinga-Bhawanipatna-Papadahandi-Boriguma road, S. H. 2—	2,74	3,12	..	..	Revised estimate awaited
(a) Improvement to Bargarh-Bolangir road, 28½ miles; to State portion.	1,00	97	..	3	..
(b) Portion from Bolangir to Titlagarh—35 miles from Bolangir.	1,47	52	..	95	..
(c) Portion from Kesinga to Amat—2-0/0 30-0/4 miles.	1,60	84	..	76	..
(d) Portion from 38/0 to 47/0 miles	1,11	1,00	12	..	Revised estimate awaited
256. Replacement of wooden culverts with masonry one on Sundergh-Rajgangpur road from 0/0 to 23/0.					
257. Improvement to existing road surface from Rajgangpur to Tonposh—50th mile.					

APPENDIX I—*contd*

Serial No.	Major head of account and name of works	Amount sanctioned estimate	Expenditure of the year 1957-58	Expenditure during the year 1958-59(a)	Further liabilities as per estimate	Remarks
1	2	3	4	5	6	7
258.	Improvement to Sundergarh-Rajgangpur road—1st to 39th and 41st to 50th mile.	6.01	80	..	5.21	Revised Estimate awaited
259.	Improvement to Sambalpur-Jharsuguda road Rengali to Jharsuguda.	3.02	3	..	2.99	..
260.	Construction of a bridge over Raygada Gedda between 30/1-2 P. O. P. road.	2.10	1	..	2.09	..
261.	Replacing 43 numbers wooden culverts by masonry culverts on Sundergarh-Rajgangpur road 0/0 to 23/0 miles.	1.60	84	80	..	Revised Estimate awaited. Not included in the previous year for want of technical sanction.
262.	Improvement to Sundergarh-Rajgangpur road S. H. 10.	4.07	1.33	2.00	74	Not included in the previous year for want of technical sanction.
263.	Single vest surface dressing Bhawanipatna-Ampani road portion of S. H. 2 from miles 41/0 to 47/0.	1.01	20	15	63	Ditto
Total—Communication ..		6,98.35	3,50.51	73.68	3,13.11	

260.	Capital Construction Project	..	5,57,00	5,65,85	34,52	..	Revised Estimate awaited
	Total	..	14,32,71	10,61,12	1,29,85	3,55,45	
	SI-A—Capital outlay on Electricity Schemes						
	<i>I. Hydro-Electric Schemes</i>						
265.	Hirakud Power Utilisation Scheme	..	1,55,85	1,55,21	22,86	..	Expenditure exceeded the Revised Estimate.
266.	Machkund Hydro-Electric (Joint) Scheme	..	4,61,08	*4,33,73	28,91	..	*Difference of 2 due to rounding.
267.	Duduma Transmission Scheme	..	2,99,69	1,59,25	16,34	1,24,10	..
	<i>I I. Thermo-Electric Scheme</i>						
268.	Cuttack Thermal Scheme	..	59,28	63,09	56	..	Revised Estimate awaited
269.	Town Electrification Scheme Group I and II).	..	2,45	9,12	..	..	Ditto
270.	Electrification of small Towns and Rural areas.	..	95,73	*79,40	17,53	..	Revised Estimate awaited. *Includes expenditure on component part of the scheme not shown previously.
271.	Expansion of Power facilities	..	47,07	52,28	..	..	Revised Estimate awaited
272.	Baripada Electric Supply Scheme	..	..	10,29	..	..	Estimate not sanctioned
	Total	..	11,13,30	9,62,37	86,20	1,24,10	
	Total—Commitments	..	1,30,03,22	97,39,14	11,47,42	29,06,99	

(a) Met out of consolidated Fund

## APPENDIX II

Statement showing the details of the outstanding loans due to the Central Government  
( Referred to in paragraph 13 of Part A and paragraph 10 of Part B of the Report )

Serial No.	Date of drawal	Amount of loan	Purpose of loan	Terms and conditions		Opening balance as on 1st April, 1958	Amount repaid during the year 1958-59	Closing balance as on 31st March, 1959
				Rate of interest	Other conditions			
1	2	3	4	5(a)	5(b)	6	7	8
		Rs.		Per cent		Rs.	Rs.	Rs.
1.	March, 1950 ..	18,00,000	Grow More Food Schemes.	3	Repayable within seven to twelve years commencing from the year 1952-53.	1,80,000	40,000	1,20,000
2.	31st March, 1951.	1,20,491	Ditto	2	Repayable in five annual equated instalments from March 1955.	25,844	25,844	..
3.	March, 1955 ..	1,48,746	Ditto	3	Repayable in five annual equated instalments from March 1956.	62,692	30,883	31,809
4.	Ditto ..	38,63,903	Ditto	3	Repayable in fifteen annual equated instalments from March 1956.	32,71,181	2,30,494	30,40,687

5.	31st March, 1956.	16,49,000	Ditto	3	Repayable in fifteen annual equated instalments from the first anniversary of the date of drawal i.e., 31st March, 1957.	14,83,876	95,012	13,88,864
6.	Ditto ..	43,000	Ditto	3	Repayable in five annual equated instalments from the first anniversary of the date of drawal i.e., 31st March, 1957.	26,712	8,642	18,070
7.	26th March, 1957.	27,25,000	Ditto	3	Repayable in fifteen equal annual instalments from 26th March, 1958.	25,91,419	1,51,666	24,39,753
8.	Ditto ..	2,50,000	Ditto	3	Repayable in five annual equated instalments from 26th March, 1958.	2,03,496	48,641	1,54,855
9.	Ditto ..	10,600	Ditto	3	Repayable in two annual equated instalments from 26th March, 1958.	5,352	5,382	-
10.	Ditto ..	5,12,400	Ditto	3	Repayable in ten annual equated instalments from 26th March, 1958.	4,69,722	46,987	4,22,735

APPENDIX II- contd.

Serial No.	Date of drawal	Amount of loan	Purpose of loan	Terms and conditions		Opening balance as on 1st April, 1958	Amount repaid during the year 1958-59	Closing balance as on 31st March, 1959
				Rate of interest	Other conditions			
1	2	3	4	5(a)	5(b)	6	7	8
		Rs.		Per cent		Rs.	Rs.	Rs.
11.	22nd November, 1957.	11,000	Grow More Food Schemes.	3	Repayable in two annual equated instalments from 22nd November, 1958.	11,000	5,419	5,581
12.	Ditto ..	80,000	Ditto	3	Repayable in five annual equated instalments from 22nd November, 1958.	80,000	15,068	64,932
13.	Ditto ..	1,972	Ditto	3	Repayable in one instalment on 22nd November, 1958.	1,972	1,972	..
14.	Ditto ..	8,70,249	Ditto	3	Repayable in ten annual equated instalments from 22nd November, 1958.	8,70,249	75,912	7,94,337

15.	Ditto ..	16,94,654	Ditto	3	Repayable in fifteen annual equated instalments from 22nd November, 1958.	16,94,654	91,116	16,03,538
16.	16th September, 1957.	2,22,400	Ditto	3	Repayable in five annual equated instalments commencing from 16th September, 1958.	2,22,400	41,890	1,80,510
17.	22nd November, 1957.	1,58,400	Ditto	3	Repayable in five annual equated instalments from 22nd November, 1958.	1,58,400	29,835	1,28,565
18.	10th February, 1958.	20,300	Ditto	3	Repayable in ten annual equated instalments from the 10th February, 1959.	20,300	1,771	18,529
19.	22nd November, 1957.	1,55,000	Ditto	3	Repayable in ten annual equated instalments from the 22nd November, 1958.	1,55,000	13,521	1,41,479
20.	3rd July, 1957	10,00,000	Ditto	3	Repayable within a period of eighteen months from the date of drawal. Interests payable for a maximum period of fifteen months or for the period for which the loan is actually retained whichever is less.	10,00,000	10,00,000	..

APPENDIX II—*contd.*

Serial No.	Date of drawal	Amount of loan	Purpose of loan	Terms and conditions		Opening balance as on 1st April, 1958	Amount repaid during the year 1958-59	Closing balance as on 31st March, 1959
				Rate of interest	Other conditions			
1	2	3	4	5(a)	5(b)	6	7	8
21.	21st September, 1957.	Rs. 10,00,000	Grow Food Schemes.	3	Repayable within a period of eighteen months from the date of drawal. Interests payable for a maximum period of fifteen months or for the period for which the loan is actually retained which ever is less.	10,00,000	10,00,000	..
22.	17th February, 1958.	20,30,000	Ditto	3	Ditto	20,30,000	..	20,30,000
23.	1st October, 1958.	67,79,000	Ditto	Not settled.	Not settled	..	..	67,79,000
24.	31st March, 1959.	30,00,000	Ditto	3½	Repayable within a period of eighteen months from the date of drawal, i.e., the 31st March, 1959. Interest to be charged for eighteen months or for the period for which the loan is retained whichever is less.	..	..	30,00,000

25.	31st March, 1959.	10,00,000	Ditto	3½	Ditto	..	..	10,00,000
26.	31st March, 1949.	9,00,000	Electricity Scheme.	4	Repayable in one instalment on the 31st March, 1959. Interest is payable half-yearly.	9,00,000	..	9,00,000
27.	31st March, 1950.	70,00,000	Ditto	4	Repayable in one instalment on the 31st March, 1960. Interest is payable half-yearly.	70,00,000	..	70,00,000
28.	31st March, 1951.	50,00,000	Ditto	4	Repayable in one instalment on the 31st March, 1961 unless any arrangement for earlier repayment is agreed to between the Central and State Governments. Interest is payable half-yearly.	50,00,000	..	50,00,000
29.	March, 1952 ..	64,00,000	Ditto	3	Repayable in five annual equated instalments from 1957-58 unless earlier repayment is agreed to between the Central and State Governments. Interest is payable till the commencement of the repayment of the loan.	52,06,519	12,44,499	39,62,020

## APPENDIX II—cont'd.

Social No.	Date of drawal	Amount of loan	Purpose of loan	Terms and conditions		Opening balance as on 1st April, 1958	Amount repaid during the year 1958-59	Closing balance as on 31st March, 1959
				Rate of interest	Other conditions			
1	2	3	4	5(a)	5(b)	6	7	8
				Per cent		Rs.	Rs.	Rs.
20.	March, 1953	57,00,000	Electricity Schemes.	3	Repayable in seven annual equated instalments from 1956-57, unless any arrangement for earlier repayment is agreed to between the Central and State Governments. Interest is payable annually till the commencement of the repayment of loan.	42,27,784	7,96,322	34,31,462

31.	31st March, 1954.	90,00,000	Ditto	3	Repayable in seven annual equated instalments from 1957-58. The interest on the loan is payable annually till the payments of equated instalments of the loan commence.	78,60,514	12,15,216	66,45,298
32.	31st March, 1958, (effective date).	5,54,691	Ditto	4½	Repayable in 25 annual equated instalments commencing from 1963-64. During the first five years i.e., from 1958-59 to 1962-63 only interest on the loan will be recoverable annually till the payment of the equated instalments of the loan commence.	..	..	5,54,691
33.	31st March, 1949.	81,00,000	Hirakud Dam Project.	3½	Repayable in one instalment at the end of 40 years. Interest being payable in March each year unless any agreement for earlier repayment is agreed to between the Central and State Governments.	81,00,000	..	81,00,000

## APPENDIX II—cont'd.

Serial No.	Date of drawal	Amount of loan	Purpose of loan	Terms and conditions		Opening balance as on 1st April, 1958	Amount repaid during the year 1958-59	Closing balance as on 31st March, 1959
				Rate of interest	Other conditions			
1	2	3	4	5(a)	5(b)	6	7	8
		Rs.		Per cent		Rs.	Rs.	Rs.
34.	31st March, 1950.	3,07,00,000	Hirakud Dam Project.	3½	Repayable in one instalment at the end of 40 years, interest being payable in March each year unless any agreement for earlier repayment is agreed to between the Central and State Governments.	3,07,00,000	..	3,07,00,000
35.	October, 1950	1,00,00,000	Ditto	3½	Ditto	1,00,00,000	..	1,00,00,000
36.	January, 1951	1,00,00,000	Ditto	3½	Ditto	1,00,00,000	..	1,00,00,000
37.	February, 1951	1,00,00,000	Ditto	3½	Ditto	1,00,00,000	..	1,00,00,000
38.	March, 1951 ..	1,39,00,000	Ditto	3½	Ditto	1,39,00,000	..	1,39,00,000
39.	1951-52 ..	3,90,92,811	Ditto	3½	Ditto	3,90,92,811	..	3,90,92,811

40.	1951-52	..	4,09,07,189	Ditto	3½	Ditto	4,09,07,189	..	4,09,07,189
41.	1952-53	..	7,43,48,470	Ditto	4½	Ditto	7,43,48,470	..	7,43,48,470
42.	1953-54	..	8,11,76,275	Ditto	4½	Ditto	8,11,76,275	..	8,11,76,275
43.	1954-55	..	10,68,60,306	Ditto	4½	Ditto	10,68,60,306	..	10,68,60,306
44.	1954-55	..	97,00,000	Ditto	4½	Ditto	97,00,000	..	97,00,000
45.	1954-55	..	31,20,000	Ditto	4½	Ditto	31,20,000	..	31,20,000
46.	1955-56	..	22,00,000	Ditto	4½	Ditto	22,00,000	..	22,00,000
47.	1955-56	..	11,02,17,413	Ditto	4½	Ditto	11,02,17,413	..	11,02,17,413
48.	1956-57	..	9,35,92,917	Ditto	4½	Ditto	9,35,92,917	..	9,35,92,917
49.	1957-58	..	7,31,04,420	Ditto	4½	Ditto	7,31,04,420	..	7,31,04,420
50.	1958-59	..	5,84,05,174	Ditto	..	Ditto	..	..	5,84,05,170
51.	1957-58	..	1,80,00,000	Hirakud Sub- sidiary Dam Power House Project.	Not settled	Not settled	1,80,00,000	Terms and conditions not yet settled by the Government of India.	1,80,00,000
52.	31st March, 1954.	..	5,00,000	Purchase of shares in the Orissa Road Transport Company.	3	3	5,00,000	Repayable in seven annual equated in- stalments from 1957- 58. The interest is payable annually till the payments of equated instalment of the loan commences.	3,69,183
							4,36,695	67,512	3,69,183

## APPENDIX II—contd.

Serial No.	Date of drawal	Amount of loan	Purpose of loan	Terms and conditions		Opening balance as on 1st April, 1958	Amount repaid during the year 1958-59	Closing balance as on 31st March, 1959
				Rate of interest	Other conditions			
1	2	3	4	5(a)	5(b)	6	7	8
		Rs.		Per cent		Rs.	Rs.	Rs.
53.	May, 1959	5,00,000	Rehabilitati on of displaced persons from East Bengal.	Not settled	Terms of repayment have not been settled. The matter is under correspondence bet-ween the Central and State Governments.	2,95,616	63,071	2,32,545 (a)
54.	20th December, 1956.	4,20,682	Ditto	Ditto	Ditto	4,20,682	..	4,20,682 (a)
55.	23rd March, 1957.	7,60,000	Ditto	Ditto	Ditto	7,60,000	..	7,60,000 (a)
56.	27th November, 1957.	3,04,650	Ditto	Ditto	Ditto	3,04,650	..	3,04,650 (a)
57.	20th December, 1957.	25,000	Ditto	Ditto	Ditto	25,000	..	25,000 (a)
58.	6th March, 1958	3,49,400	Ditto	Ditto	Ditto	3,49,400	..	3,49,400 (a)
59.	18th January, 1958.	15,000	Ditto	Ditto	Ditto	15,000	..	15,000 (a)
60.	13th March, 1958.	6,000	Ditto	Ditto	Ditto	6,000	..	6,000(a)
61.	1st October, 1958.	5,000	Ditto	3½	Ditto	..	..	5,000(b)

62. 1st October, 1958.	5,00,000	Ditto	4	Ditto	5,00,000
63. 1st October, 1958.	1,41,000	Ditto	4½	Ditto	1,41,000
64. 1st October, 1958.	1,00,000	Ditto	Not settled	Ditto	1,00,000
65. Rs. 10 lakhs in September, 1950 and Rs. 8 lakhs in March 1951.	18,00,000	Resettlement of 4,000 families of displaced agriculturists and 400 families of displaced rural artisans.	Ditto	Terms of repayment have not been settled. The matter is under correspondence between the Central and the State Governments.	18,00,000
66. January, 1953	6,62,000	Rehabilitation of Displaced Persons Rural and Urban Loans.	3½	Ditto	6,62,000
67. January, 1953	2,38,000	Rehabilitation of Displaced Persons Housing Loans.	4½	Ditto	2,38,000
68. November, 1950	10,00,000	Industrial Housing scheme.	Interest free	Repayable within 25 years subject to the creation of a Sinking Fund after two years of receipt of the loan for repayment of the loan. Accumulation in the Sinking Fund to end of 1957-58 stood at Rs. 5,76,500.	5,31,910
69. November, 1951	10,00,000	Ditto	Ditto	Ditto	10,00,000

(a) The repayment of principal has been shown against one of the loans only as its allocations is not available.

(b) Adjusted against Ways and Means Advance.

## APPENDIX II—contd.

Serial No.	Date of drawal	Amount of loan	Purpose of loan	Terms and conditions		Opening balance as on 1st April, 1958	Amount repaid during the year 1958-59	Closing balance as on 31st March, 1959
				Rate of interest	Other conditions			
1	2	3	4	5(a)	5(b)	6	7	8
		Rs.		Per cent		Rs.	Rs.	Rs.
70.	31st March, 1954.	2,16,000	Subsidised Industrial Housing Scheme.	4½	Repayable in 25 annual equated instalments from March 1957.	1,94,627	5,923	1,88,704
71.	1st March, 1957 and 15th March, 1957.	1,28,280	Ditto	4½	Repayable in 25 annual equated instalments from March 1958.	1,25,302	3,105	1,22,197
72.	15th March, 1957.	45,000	Ditto	4½	Ditto	43,955	1,089	42,866
73.	15th March, 1957.	21,200	Ditto	4½	Ditto	20,708	513	20,195
74.	31st October, 1957.	10,600	Ditto	4½	Repayable in 25 annual equated instalments from 1958-59	10,600	238	10,362
75.	24th December, 1957.	6,300	Ditto	4½	Ditto	6,300	141	6,159
76.	25th February, 1958.	64,140	Ditto	4½	Ditto	64,140	1,439	62,701

77. 27th March, 1958.	22,500	Ditto	4½	Ditto	22,500	505	21,995
78. 27th March, 1958.	46,200	Ditto	4½	Ditto	46,200	1,037	45,163
79. 1st October, 1958.	1,53,000	Ditto	4½	Repayable in 25 annual equated instalments from 1st October 1959.	..	..	1,53,000(a)
80. February, 1952	5,00,000	Rehabilitation schemes.		Not settled Terms of repayment have not yet been settled. The matter is under correspondence between Central and State Governments.	5,00,000	..	5,00,000
81. November, 1951	10,00,000	Ditto	Ditto	Ditto	10,00,000	..	10,00,000
82. September, 1952	4,00,	Ditto	Ditto	Ditto	4,00,000	..	4,00,000
83. 10th February, 1954.	1,12,000	Ditto	Ditto	Ditto	1,12,000	..	1,12,000
84. 31st March, 1952.	50,000	Development of Interest Free Industries.		Repayable in five annual equated instalments from the end of 3 years, from the date of making the advance, i.e., 31st March, 1955.	20,000	10,000	10,000

(a) Adjusted against Ways and Means Advance

## APPENDIX II—contd.

Serial No.	Date of drawal	Amount of loan	Purpose of loan	Terms and conditions		Opening balance as on 1st April, 1958	Amount repaid during the year 1958-59	Closing balance as on 31st March, 1959
				Rate of interest	Other conditions			
1	2	3	4	5(a)	5(b)	6	7	8
		Rs.		Per cent		Rs.	Rs.	Rs.
85.	March, 1953	2,00,000	Community Development Project.	3	Repayable with interest in 12 annual equated instalments from the year 1953-54.	1,27,908	16,693	1,11,215
86.	13th October, 1953.	82,000	Ditto	3	Repayable with interest in 12 annual equated instalments from the year 1954-55.	58,826	6,615	52,211
87.	16th January, 1954.	54,000	Ditto	3	Repayable with interest in 12 annual equated instalments from the year 1954-55.	38,739	4,357	34,382
88.	31st March, 1954.	5,91,000	Ditto	3	Ditto	4,24,858	47,778	3,77,080
89.	3rd July, 1954	1,95,000	Ditto	3	Repayable with interest in 12 annual equated instalments from the year 1955-56.	1,54,728	15,230	1,39,498

90.	1st July, 1954	2,16,000	Ditto ..	3	Repa y a b l e w i t h interest in 12 annual equated instalments from the year 1955-56.	1,71,391	16,871	1,54,520
91.	13th October, 1954	52,000	Ditto	3	Ditto	41,261	4,061	37,200
92.	10th January, 1955	13,000	Ditto	3	Ditto	10,315	1,015	9,300
93.	10th January, 1955	2,73,000	Ditto	3	Ditto	2,16,719	21,333	1,95,386
94.	31st March, 1955	3,06,000	Ditto	3	Ditto	2,42,804	23,900	2,18,904
95.	31st March, 1955	3,48,000	Ditto	3	Ditto	2,76,130	27,181	2,48,949
96.	3rd August, 1954.	3,95,366	Ditto	3	Ditto	3,13,229	30,332	2,82,397
97.	30th September, 1955.	9,391	Ditto	3	Repa y a b l e w i t h interest in 12 annual equated instalments from the year 1956-57.	8,125	709	7,416
98.	20th October, 1955.	1,68,000	Ditto	3	Ditto	1,45,340	12,678	1,32,662
99.	20th October, 1955.	8,90,000	Ditto	3	Ditto	7,69,951	67,163	7,02,788
100.	13th February, 1956.	7,40,000	Ditto	3	Ditto	6,40,190	55,844	5,84,346

## APPE DIX II—contd.

Social No.	Date of drawal	Amount of loan	Purpose of loan	Terms and conditions		Opening balance as on 1st April, 1958	Amount repaid during the year 1958-59	Closing balance as on 31st March, 1959
				Rate of interest	Other conditions			
1	2	3	4	5(a)	5(b)	6	7	8
		Rs.		Per cent		Rs.	Rs.	Rs.
101.	2nd March, 1956.	15,00,000	Community Development Project.	3	Repayable with interest in 12 annual equated instalments from the year 1956-57.	12,97,678	1,13,197	11,84,481
102.	31st March, 1956.	34,000	Ditto	3	Ditto	29,414	2,566	26,848
103.	31st March, 1956.	32,276	Ditto	3	Ditto	32,276	..	32,276
104.	31st March, 1956.	31,384	Ditto	3	Ditto	31,384	..	31,384
105.	6th November, 1956.	89,000	Ditto	3	Repayable with interest in 12 annual equated instalments from the year 1957-58.	83,119	6,490	76,629

106.	4th December, 1956.	3,00,000	Ditto	3	Ditto	2,80,177	21,876	2,56,302
107.	23rd March, 1957.	45,000	Ditto	3	Ditto	42,027	3,281	38,746
108.	26th March, 1967.	25,00,000	Ditto	3	Ditto	23,34,805	1,82,296	21,52,509
109.	23rd March, 1967.	4,91,000	Ditto	3	Ditto	4,58,556	35,803	4,22,753
110.	March, 1957 ..	13,637	Ditto	3	Ditto	13,637	..	13,637
111.	March, 1957 ..	485	Ditto	3	Ditto	485	..	485
112.	6th January, 1958.	64,000	Ditto	3	Repayable with interest in 12 annual equated instalments from 1958-59.	64,000	4,510	59,490
113.	6th January, 1958.	48,000	Ditto	3	Ditto	48,000	3,382	44,618
114.	14th March, 1958.	58,000	Ditto	3	Ditto	58,000	4,087	53,913
115.	14th March, 1958.	3,000	Ditto	3	Ditto	3,000	211	2,789
116.	25th March, 1958.	9,000	Ditto	3	Ditto	9,000	624	8,366
117.	25th March, 1958.	36,000	Ditto	3	Ditto	36,000	2,537	33,463

## APPENDIX II—contd.

Serial No.	Date of drawal	Amount of loan	Purpose of loan	Terms and conditions		Opening balance as on 1st April, 1958	Amount repaid during the year 1958-59	Closing balance as on 31st March, 1959
				Rate of interest	Other conditions			
1	2	3	4	5(a)	5(b)	6	7	8
		Rs.		Per cent		Rs.	Rs.	Rs.
118.	25th March, 1958	27,000	Community Development project.	3	Repayable with interest in 12 annual equated instalments from 1958-59.	27,000	1,903	25,097
119.	25th March, 1958.	2,56,000	Ditto	3	Ditto	2,56,000	18,038	2,37,962
120.	25th March, 1958.	5,00,000	Ditto	3	Ditto	5,00,000	35,231	4,64,769
121.	25th March, 1958.	45,000	Ditto	3	Ditto	45,000	3,171	41,829
122.	31st March, 1958.	4,586	Ditto	3	Ditto	4,586	323	4,263
123.	31st March, 1958.	389	Ditto	3	Ditto	389	27	362
124.	1st October, 1953.	46,04,000	Ditto	4½	Repayable in 12 annual equated instalments.	..	..	46,04,000(a)
125.	19th November, 1953.	3,45,000	Development of Handloom Industry.	free.	Rs. 45,000 repayable in two equated annual instalments and Rs. 3,00,000 in 10 equated annual instalments from 1954-55 and 1956-57 respectively.	2,40,000	30,000	2,10,000

126. February 1954,	5,00,000	Ditto	Ditto ..	Repayable in five annual equal instalments from 1954-55.	10,000 ] ..	10,000	..
127. 23rd August, 1954.	6,90,000	Ditto	Ditto ..	Rs. 1,36,000 repayable in two equal annual instalments from 1955-56 and Rs. 6,00,000 in ten equal annual instalments from 1957-58.	60,000	60,000	4,20,000
128. 8th February, 1955.	46,000	Ditto	Ditto ..	Ditto	8,000	8,000	8,000
129. 30th November, 1956.	6,000	Ditto	Ditto ..	Repayable in two equated annual instalments from 1957-58.	3,000	3,000	..
130. 9th February, 1956.	6,00,000	Ditto	Ditto ..	Repayable in ten equal instalments commencing after two years from the date of drawal i.e., February, 1956.	6,00,000	1,20,000	4,80,000
131. 20th August, 1956.	37,500	Ditto	Ditto ..	Repayable in ten equal instalments from the 2nd anniversary of the date of drawal i.e., 20th August, 1956.	37,500	3,750	33,750

(e) Adjusted against Ways and Means Advance

## APPENDIX II—contd.

Serial No.	Date of drawal	Amount of loan	Purpose of loan	Terms and conditions		Opening balance as on 1st April 1958	Amount repaid during the year 1958-59	Closing balance as on 31st March 1959
				Rate of interest	Other conditions			
1	2	3	4	5(a)	5(b)	6	7	8
		Rs.		Per cent		Rs.	Rs.	Rs.
132.	6th September, 1956.	1,40,000	Development of Handloom Industry.	Interest free.	Repayable in two annual equal instalments from the first anniversary of the date of drawal.	70,000	70,000	..
133.	Ditto ..	8,00,000	Ditto	Ditto ..	Repayable in ten annual equal instalments from two years after the date of drawal of the loan.	8,00,000	80,000	7,20,000
134.	20th January, 1958.	1,40,000	Ditto	3	Repayable in two annual equal instalments from 20th January, 1959.	1,40,000	68,966	71,034
135.	6th December, 1956.	35,000	Ditto	Interest free.	Repayable in two annual equal instalments from 1957-58.	17,500	17,500	..
136.	Ditto ..	2,00,000	Ditto	Ditto ..	Repayable in ten annual equal instalments from 1957-58.	1,80,000	20,900	1,60,000

137.	20th January, 1958.	63,200	Ditto	3	Repayable in 25 annual equated instalments from 1958-59.	63,200	1,733	01,407
138.	21st March, 1958.	30,400	Ditto	3	Ditto	30,400	834	29,566
139.	20th January, 1958.	9,625	Ditto	3	Repayable in two equated annual instalments from 20th January 1959.	9,625	4,741	4,884
140.	1st October, 1958.	2,47,000	Ditto	Not settled.	Not settled.	..	..	2,47,000
141.	11th March, 1959.	5,000	Ditto	Ditto	Ditto	..	..	5,000
142.	Ditto ..	47,878	Ditto	Ditto	Ditto	..	..	47,878
143.	6th February, 1954.	32,000	National Extension Service Blocks.	3	Repayable in 12 equated annual instalments from 1954-55.	23,004	2,587	20,417
144.	30th November, 1954.	1,76,000	Ditto	3	Repayable in 12 equated annual instalments from 1955-56.	1,39,652	13,746	1,25,906
145.	20th May, 1955	1,44,000	Ditto	3	Repayable in 12 (twelve) annual equated instalments from 1956-57.	1,24,577	10,867	1,13,710
146.	4th August, 1955.	9,000	Ditto	3	Ditto	7,786	679	7,107

## APPENDIX II—contd.

Serial No.	Date of drawal	Amount of loan	Purpose of loan	Terms and conditions		Opening balance as on 1st April, 1958	Amount repaid during the year 1958-59	Closing balance as on 31st March, 1959
				Rate of interest	Other conditions			
1	2	3	4	5(a)	5(b)	6	7	8
		Rs.		Per cent		Rs.	Rs.	Rs.
147.	28th September, 1955.	10,000	National Extension Service Blocks.	3	Repayable in 12 (twelve) annual equated instalments from 1956-57.	8,651	755	7,896
148.	Ditto	16,000	Ditto	3	Ditto	13,840	1,207	12,633
149.	29th October, 1955.	2,08,000	Ditto	3	Ditto	1,79,945	15,697	1,64,248
150.	18th November, 1955.	52,000	Ditto	3	Ditto	44,986	3,924	41,062
151.	6th January, 1956.	65,000	Ditto	3	Ditto	56,232	4,905	51,327
152.	20th January, 1956.	1,000	Ditto	3	Repayable in 12 annual equated instalments from 1957-58.	865	75	790
153.	27th June, 1956.	2,24,000	Ditto	3	Ditto	2,09,199	16,334	1,92,865
154.	5th September, 1956.	20,000	Ditto	3	Ditto	18,078	1,458	17,220
155.	26th November, 1956.	5,14,000	Ditto	3	Ditto	4,80,036	37,480	4,42,556

156.	6th November, 1956.	3,20,000	Ditto	3	Ditto	2,98,855	23,334	2,75,521
157.	6th November, 1956.	3,81,000	Ditto	3	Ditto	3,55,824	27,782	3,28,042
158.	6th February, 1957.	24,000	Ditto	3	Ditto	22,414	1,750	20,664
159.	23rd March, 1957.	1,21,000	Ditto	3	Ditto	1,13,005	8,323	1,04,182
160.	26th March, 1957.	2,88,000	Ditto	3	Ditto	2,68,970	21,001	2,47,969
161.	25th March, 1957.	1,69,000	Ditto	3	Ditto	1,57,833	12,323	1,45,513
162.	17th October, 1957.	3,05,000	Ditto	3	Repayable in 12 annual equated instalments from 1958-59.	3,05,000	21,491	2,83,509
163.	19th February, 1958.	4,46,000	Ditto	3	Ditto	4,46,000	31,426	4,14,574
164.	2nd February, 1958.	1,28,000	Ditto	3	Ditto	1,28,000	9,019	1,18,981
165.	3rd March 1958,	2,000	Ditto	3	Ditto	2,000	141	1,859
166.	11th February, 1958.	16,000	Ditto	3	Ditto	16,000	1,127	14,873
167.	14th March, 1958.	18,000	Ditto	3	Ditto	18,000	1,268	16,732
168.	11th March, 1958.	1,01,000	Ditto	3	Ditto	1,01,000	7,117	93,883
169.	14th March, 1958.	33,000	Ditto	3	Ditto	33,000	2,325	30,675

## APPENDIX II—contd.

Serial No.	Date of drawal	Amount of loan	Purpose of loan	Terms and conditions		Opening balance as on 1st April, 1958	Amount repaid during the year 1958-59	Closing balance as on 31st March, 1959
				Rate of interest	Other conditions			
1	2	3	4	5(a)	5(b)	6	7	8
		Rs.		Per cent		Rs.	Rs.	Rs.
170.	11th March, 1958.	1,00,000	National Extension Service Blocks.	3	Repayable in 12 annual equate instalments from 1958-59.	1,00,000	7,046	92,954
171.	25th March, 1958.	3,04,000	Ditto	3	Ditto	3,04,000	21,421	2,82,579
172.	25th March, 1958.	26,000	Ditto	3	Ditto	26,000	1,832	24,168
173.	27th November, 1958.	3,64,000	Ditto	3	Repayable in 12 annual equated instalments from 1959-60 (repayable in accordance with terms and conditions laid down in No. CPA-570 54 (Bud.), dated the 4th October, 1954.	..	..	3,64,000
174.	27th November, 1958.	4,75,000	Ditto	3	Ditto	..	..	4,75,000
175.	27th November, 1958.	3,31,000	Ditto	3	Ditto	..	..	3,31,000

43,940

1,515

45,455

Interest free  
instalments of  
Rs. 1,515 per year  
for 32 years and  
Rs. 1,520 for the  
33rd year. Repay-  
ment will commence  
from the year  
1955-56.

Development of  
Scientific and  
Technical  
Education.

176, 31st March,  
1954.

1,40,910

4,545

1,45,455

Ditto Repayable in 33 instal-  
ments of Rs. 4,545  
per year for 32 years  
and Rs. 4,560 for  
33rd year from  
1957-58.

Ditto

177. 31st March,  
1956.

2,81,818

9,091

2,90,909

Ditto Repayable in 33 annual  
equated instalments  
of Rs. 9,091 per year  
for 32 years and  
Rs. 9,088 for the 33rd  
year. Repayment  
will commence from  
1957-58.

Ditto

178. 15th January,  
1957.

67,879

2,121

70,000

Interest free.  
Repayable in 33 instal-  
ments of Rs. 2,121  
per year for 32 years  
and Rs. 2,128 for  
33rd year from 1958-  
59.

Ditto

179. 6th November,  
1957.

8,81,767

1,11,725

9,93,492

3 Repayable in 12 annual  
equated instalments  
from March 1955.

Minor Irrigation  
Works.

180. March, 1954 ..

annually.

## APPENDIX II—contd.

Serial No.	Date of drawal	Amount of loan	Purpose of loan	Terms and conditions		Opening balance as on 1st April, 1958	Amount repaid during the year 1958-59	Closing balance as on 31st March, 1959
				Rate of interest	Other conditions			
1	2	3	4	5(a)	5(b)	6	7	8
		Rs.		Per cent		Rs.	Rs.	Rs.
181.	24th November, 1955.	3,72,977	Minor Irrigation works.	3	Repayable in 15 annual equated instalments from the date of first anniversary of the date of drawal, i.e., November, 1956.	3,35,633	21,490	3,14,143
182.	22nd February, 1957.	7,16,323	Ditto	3	Repayable in 15 annual equated instalments from 22nd February, 1958.	6,81,209	39,869	6,41,340
183.	22nd November, 1957. (effective date)	3,47,492	Ditto	3	Repayable in 15 annual equated instalment from 22nd November, 1958.	3,47,492	18,653	3,28,809
184.	22nd November, 1957.	9,88,000	Ditto	3	Ditto	9,88,000	53,121	9,34,879
185.	31st March, 1954.	85,000	Ditto	3	Repayable in 15 annual equated instalments from 1954-55.	67,367	5,260	62,107
186.	31st March, 1954.	40,000	Ditto	3	Repayable in 10 annual equated instalments from 1954-55.	25,907	4,005	21,902

7	28th March, 1957.	2,48,910	Ditto	3	Repayable in 10 annual equated instalments from 1957-58.	2,28,178	22,460	2,05,718
188.	18th March, 1958.	4,68,750	Ditto	3	Repayable in 10 annual equated instalments from March 1959.	4,68,750	40,889	4,27,861
189.	3rd July, 1954	56,25,000	Loans for financing the expenditure on the development schemes	3	Repayable in 7 annual equated instalments from the year 1958-59 unless any arrangement for earlier repayment is agreed to between the Central and State Governments interest being payable annu-ally till the payment of the equated instalments commence.	56,25,000	7,34,098	48,90,902
190.	31st March, 1955.	1,64,00,000	Ditto	3	Ditto	1,64,00,000	21,40,304	1,42,59,696
191.	September and January, 1954	26,00,000	Ditto	3	Ditto	26,00,000	3,39,317	22,60,683
192.	29th September, 1955.	80,00,000	Ditto	3	Repayable in 7 annual equated instalments from 1959-60.	80,00,000	..	80,00,000
193.	31st March, 1956.	2,71,17,000	Ditto	3	Ditto	2,71,17,000	..	2,71,17,000
194.	28th March, 1957.	1,10,00,000	Ditto	3	Repayable in 7 annual equated instalments from 1960-61.	1,10,00,000	..	1,10,00,000

## APPENDIX II—contd.

Serial No.	Date of drawal	Amount of loan	Purpose of loan	Terms and conditions		Opening balance as on 1st April, 1958	Amount repaid during the year 1958-59	Closing balance as on 31st March, 1959
				Rate interest	Other conditions			
1	2	3	4	5(a)	5(b)	6	7	8
		Rs.		Per cent		Rs.	Rs.	Ra.
195.	28th March, 1957.	1,00,00,000	Loans for financing the expenditure on the development schemes	3	Repayable in 7 annual equated instalments from 1960-61.	1,00,00,000	..	1,00,00,000
196.	30th April, 1957	50,00,000	Ditto	3	Repayable in 7 annual equated instalments from 1961-62.	50,00,000	..	50,00,000
197.	20th November, 1957.	1,00,00,000	Ditto	3	Ditto	1,00,00,000	..	1,00,00,000
198.	31st March, 1958.	50,00,000	Ditto	3	Ditto	50,00,000	..	50,00,000

199.	10th June 1958,	1,50,00,000	Loans for financing the expenditure on the development schemes.	4	Repayable in 7 equated annual instalments from 1962-63. Interest on the loan will be paid annually till the payments of the equated instalments of the loan commences.	..	1,50,00,000
200.	1st October, 1958.	5,70,00,000	Ditto	4	Ditto	..	5,70,00,000
201.	(i) 17th December, 1957. (ii) 22nd November, 1957. (iii) 14th November, 1957.	25,00,000 } 1,48,08,000 } 1,76,92,000 }	Ditto	3	Repayable in 7 annual equated instalments of both principal and interest from 1961-62. The interest on the loan will be paid annually till the payment of the equated instalments of the loan commences.	..	3,50,00,000
202.	16th September, 1954.	10,000	Small-scale and Cottage Industries.	3	Repayable in three equated annual instalments from 1957-58.	6,781	3,540 3,441
203.	16th September, 1954.	20,000	Ditto	3	Ditto	13,561	6,881
204.	13th December, 1956.	10,000	Ditto	3	Repayable in 10 annual equated instalments from December, 1958.	10,000	872 9,128

(a) The discrepancy is due to *ab initio* conversion of the Ways and Means advance into regular loan without any account adjustment *vide* item 339 below.

## APPENDIX II—contd.

Serial No.	Date of drawal	Amount of loan	Purpose of loan	Terms and conditions		Opening balance as on 1st April, 1958	Amount repaid during the year 1958-59	Closing balance as on 31st March, 1959
				Rate of interest	Other conditions			
1	2	3	4	5(a)	5(b)	6	7	8
		Rs.		Per cent		Rs.	Rs.	Rs.
205.	15th December, 1956.	10,000	Small-scales and Cottage Industries.	3	Repayable in 10 annual equated instalments from December, 1958.	10,000	873	9,127
206.	22nd December, 1956.	32,500	Ditto	3	Repayable in 10 annual equated instalments from the 2nd anniversary of the date of drawal of the last instalment of the loan.	32,500	2,835	29,665
207.	15th February, 1957.	10,625	Ditto	3	Repayable in 20 annual equated instalments from the 6th year of the date of drawal i.e., 15th February, 1957.	10,625	..	10,625
208.	15th March, 1957.	13,500	Ditto	3	Repayable in 10 equated annual instalments—1st instalment due on 2nd anniversary.	13,500	1,178	12,322

209.	28th March, 1957.	1,00,000	Ditto	3	Repayable in 5 equated annual instalments from the 28th March, 1958.	81,398	19,456	61,942
210.	12th October, 1957.	20,000	Ditto	3	Repayable in 10 annual equated instalments from the 12th October, 1958.	20,000	1,745	18,255
211.	28th March, 1958.	5,000	Ditto	3	Repayable in one instalment in March, 1959.	5,000	5,000	..
212.	Ditto ..	50,000	Ditto	3	Repayable in 5 annual equated instalments from March, 1959.	50,000	9,418	40,582
213.	18th March, 1958.	30,000	Ditto	3	Repayable in one instalment in March, 1959.	30,000	30,000	..
214.	4th July, 1957.	29,625	Ditto	3	Repayable in ten annual equated instalments from the 4th July, 1959.	29,625	..	29,625
215.	5th September, 1957.	30,189	Ditto	3	Repayable in 10 annual equated instalments from the 5th September, 1958.	30,189	2,633	27,556
216.	10th September, 1957.	28,041	Ditto	3	Repayable in 10 annual equated instalments from the 10th September, 1958.	28,041	2,446	25,595
217.	18th September, 1957.	31,070	Ditto	3	Repayable in 10 annual equated instalments from the 18th September, 1958.	31,000	2,704	28,296

## APPENDIX II—contd.

Serial No.	Date of drawal	Amount of loan	Purpose of loan	Terms and conditions		Opening balance as on 1st April, 1958	Amount repaid during the year 1958-59	Closing balance as on 31st March, 1959
				Rate of interest	Other conditions			
1	2	3	4	5(a)	5(b)	6	7	8
		Rs.		Per cent		Rs.	Rs.	Rs.
218.	25th October, 1957.	55,000	Small-scale and Cottage Industries.	3	Repayable in 10 annual equated instalments from the 25th October, 1958.	55,000	4,798	50,202
219.	1st November, 1957.	66,304	Ditto	3	Repayable in 10 annual equated instalments from the 1st November, 1958.	66,304	5,784	60,520
220.	28th November, 1957.	1,27,333	Ditto	3	Repayable in 10 annual equated instalments from the 28th November, 1958.	1,27,333	11,107	1,16,226
221.	22nd November, 1957.	10,625	Ditto	3	Repayable in 20 annual equated instalments from the 6th year of the date of drawal, i.e., 22nd November, 1957.	10,625	..	10,625
222.	28th March, 1958.	7,76,533	Ditto	3	Repayable in 10 annual equated instalments from March, 1960.	7,76,533	..	7,76,533

223. 30th February, 1958.	10,000	Ditto	3	Repayable in 10 annual equal instalments from the 10th February, 1959.	10,000	872	9,128
224. 10th February, 1958.	2,000	Ditto	3	Ditto	2,000	174	1,826
225. 19th March, 1958.	22,500	Ditto	3	Repayable in 10 annual equal instalments from March, 1959.	22,500	1,963	20,537
226. 1st October, 1958.	18,83,000	Ditto	4	Repayable in 10 equalled annual instalments from the 1st October, 1959. If any part of the loan has been advanced towards share capital loan of Industrial Co-operative, such loans will be treated as two year loans with interest at 3½ per cent per annum repayable from the 1st October, 1959.	..	..	18,83,000
227. 1st October, 1958.	1,53,000	Ditto		Not settled	..	..	1,53,000

## APPENDIX II—cont'd.

Serial No.	Date of drawal	Amount of loan	Purpose of loan	Terms and conditions		Opening balance as on 1st April, 1958	Amount repaid during the year 1958-59	Closing balance as on 31st March, 1959
				Rate of interest	Other conditions			
1	2	3	4	5(a)	5(b)	6	7	8
228. 1st October, 1958.		Rs. 8,000	Small scale and Cottage Industries.	Per cent 4	Repayable in nine equated annual instalments from the 1st October, 1960. Simple interest at the fixed rate will be repayable annually.			Rs. 8,000
					The loan to be given to the Coir Co-operative Societies by the State Government will bear an interest of 2½ per cent only per annum. The difference between the two rates, viz., 1½ will be given as subsidy to the State Government.			
229. 12th June 1958		2,77,313	Diitto	Not settled				2,77,313

230.	1st October, 1958.	10,56,021	Ditto	Ditto	..	..	10,56,021
231.	10th June, 1958	3,00,000	Setting up of a new Veterinary College in Orissa.	4½	Repayable in 15 equated annual instalments from June, 1959.	..	3,00,000
232.	1st October, 1958.	1,25,500	Construction of Student Hostel.	Not intimated	Repayable in 33 annual equal instalments of Rs 3,803 per annum for 32 years and Rs. 3,04 for 33rd year. Repayment will commence a year after the completion of the hostel building	..	1,25,500
233.	1st October, 1958.	2,65,000	Village housing project.	4½	Recoverable in 20 annual equated instalments from the 1st October, 1960. Simple interest for the first year will be recoverable along with the first equated instalment of repayment of loan.	..	2,65,000
234.	31st March, 1959.	1,21,010	Adoption of metric system of weights and measures.	Not settled	Not settled	..	1,21,010

## APPENDIX II—contd.

Serial No.	Date of drawal	Amount of loan	Purpose of loan	Terms and conditions		Opening balance as on 1st April, 19 8 6	Amount repaid during the year 1958-59	Closing balance as on 31st March, 1959
				Rate of interest	Other conditions			
1	2	3	4	5(a)	5(b)	6	7	8
		Rs.		Per cent		Rs.	Rs.	Rs.
235.	11th November, 1954.	5,00,000	Loans for grant of loans to Cottage and Small-scale Industries under the State-aid to Industries Act.	3	Repayable in ten equated annual instalments commencing from the 11th November, 1954	3,68,808	48,132	3,20,876
236.	31st May 1955,	1,75,000	Ditto	3	Repayable in 10 equated annual instalments commencing from May, 1956.	1,11,657	12,557	99,100
237.	31st August, 1957.	1,66,750	Ditto	3	Repayable in 10 annual equated instalments commencing from the 31st August, 1958.	1,66,750	14,546	1,52,204
238.	11th November, 1954.	78,00,000	Flood and drought relief.	3	Repayable in 10 annual equated instalments commencing from the 11th November, 1955.	57,71,592	7,63,282	50,18,710

239.	31st 1956	March,	73,00,000	Ditto	..	3	Repayable in 10 annual equated instalments from the first anni- versary of drawal of the loan i.e., 31st March, 1957.	60,59,631	6,81,444	53,78,187
240.	September, 1956		1,31,00,000	Ditto		3	Ditto	1,0,08,889	11,82,081	1,08,26,808
241.	29th 1957.	March,	1,39,95,000	Ditto		3	Ditto	1,28,29,343	12,62,842	1,15,66,501
242.	29th 1957.	March,	16,93,000	Ditto		3	Ditto	15,51,988	1,52,768	13,99,220
243.	28th June, 1957		3,50,00,000	Ditto		3	Ditto	3,50,00,000	30,53,068	3,19,46,932
244.	1st 1955.	January,	10,00,000	Special, medi- um and long- term loan for various pur- poses.		3	Repayable in 5 annual equated instalments commencing from the 1st January, 1956.	7,10,742	1,03,804	6,06,938
245.	30th November, 1954.	November,	21,00,000	Loans for capital con- struction at Bhubaneswar.		3	Repayable in 15 annual equated instalments commencing from the 1st anniversary of the drawal of the loans.	17,77,860	1,25,272	16,52,588
246.	31st 1955.	March,	29,00,000	Ditto		3	Ditto	24,62,291	1,73,498	22,88,793
247.	28th 1955.	December,	20,00,000	Ditto		3	Ditto	17,99,752	1,15,237	16,84,515
248.	31st 1956.	March,	30,00,000	Ditto		3	Ditto	26,99,627	1,72,856	25,26,771

APPENDIX II—*contd.*

Serial No.	Date of drawal	Amount of loan	Purpose of loan	Terms and conditions		Opening balance as on 1st April, 1958	Amount repaid during the year 1958-59	Closing balance as on 31st March, 1959
				Rate of interest	Other conditions			
1	2	3	4	5(a)	5(b)	6	7	8
		Rs.		Per cent		Rs.	Rs.	Rs.
249.	7th March, 1955.	1,500	Loan for working capital for the scheme for establishment of a Black smithy -cum-Tin smithy at <i>Ycunm</i> welding.	3	Repayable in 5 annual equated instalments commencing from March 1956.	632	311	321
250.	15th February, 1957.	10,000	Ditto	3	Repayable in 10 annual equated instalments commencing from the second anniversary of the date of drawal of the loan, i.e., the 15th February, 1959.	10,000	872	9,128

231.	31st March 1955	21,00,000	Loans under the scheme of sharing small saving collection.	4	Repayable in one instalment at the end of 10 years counting from the date of drawal interest on the loan being payable annually.	21,00,000	..	21,00,000
252.	27th March, 1956.	31,00,000	Ditto	4	Ditto	31,00,000	..	31,00,000
253.	26th October, 1956.	35,75,000	Ditto	4	Ditto	35,75,000	..	35,75,000
254.	14th February, 1958.	38,89,000	Ditto	4	Ditto	38,89,000	..	92,89,000
255.	14th February, 1958.	53,00,000						
256.	14th February, 1958.	1,00,000	Ditto	4	Ditto	1,00,000	..	84,00,000
257.	31st March, 1959.	84,00,000	Ditto	4	Repayable in one instalment at the end of 10 years from the date of drawal. Interest payable annually.	84,00,000	..	84,00,000

## APPENDIX II—contd.

Serial No.	Date of drawal	Amount of loan	Purpose of loan	Terms and conditions		Opening balance as on 1st April, 1958	Amount repaid during the year 1958-59	Closing balance as on 31st March, 1959
				Rate of interest	Other conditions			
1	2	3	4	5(a)	5(b)	6	7	8
		Rs.		Per cent		Rs.	Rs.	Rs.
258.	8th March, 1954.	20,000	Loans for financing minor ports Development schemes.	3	The loans are interest free for the first 12 years. Thereafter they will carry interest as specified and will be repayable in 18 equated annual instalments.	20,000	..	20,000
259.	31st March, 1955.	1,00,000	Ditto	3	Ditto	1,00,000	..	1,00,000
260.	31st March, 1956.	6,10,000	Ditto	3	Ditto	6,10,000	..	6,10,000
261.	28th March, 1957.	1,75,000	Ditto	3	Ditto	1,75,000	..	1,75,000
262.	29th January, 1958.	4,25,000	Ditto	3	Ditto	4,25,000	..	4,25,000

263.	21st March, 1958.	20,000	Ditto	3	Repayable in 23 annual instalments after 7 years of loan. Interest will accrue from March, 1959.	20,000	20,000
264.	1st October, 1958.	14,96,600	Ditto	4½	Repayment will start after 7 years in 23 annual equated instalments. Payment of interest to commence on the anniversary date of drawal of loan.	14,96,600	14,96,600
265.	11th December, 1958.	36,000	Ditto	4½	Ditto	36,000	36,000
266.	March 1955	5,00,000	Expansion of Power facility.	4	Repayable in 25 equated annual instalments from 1960-61 unless any arrangement for earlier repayment is agreed to between the Central and State Governments during the years from 1956-56 to 1959-60 interest is payable.	5,00,000	5,00,000

## APPENDIX II—contd.

Serial No.	Date of drawal	Amount of loan	Purpose of loan	Terms and conditions		Opening balance as on 1st April, 1958	Amount repaid during the year 1958-59	Closing balance as on 31st March, 1959
				Rate of interest	Other conditions			
1	2	3	4	5(a)	5(b)	6	7	8
		Rs.		Per cent		Rs.	Rs.	Rs.
267.	21st March, 1957.	38,00,000	Expansion of power facility	4	Repayable in 25 equated annual instalments from 1962-63. During the first 5 years i.e., from 1957-58 to 1961-62 interest is payable annually.	38,00,000	..	38,00,000
268.	11th December, 1957.	4,00,000	Ditto	4	Repayable in 25 annual equated instalments from 1963-64. During the first 5 years i.e., from 1958-59 to 1962-63, interest is payable annually.	4,00,000	..	4,00,000
269.	March 1955.	34,000	Loans for relief and rehabilitation	for Not settled	Not settled	34,000	..	34,000
			(i) Urban loans					
			(ii) Rural loans					
270.	March 1955	1,59,000	Ditto	Ditto	Ditto	1,59,000	..	1,59,000

271.	16th March, 1956.	16,750	Development of Industry of soap making with non-edible oil— (a) Loans for meeting 50 per cent non-recurring expenditure.	Interest free.	Repayable within 5 years from the date of drawal i.e., March 1956.	16,750	..	16,750
272.	16th March, 1956.	20,000	(b) Loan as working capital.	3	Repayable within 3 years from the date of drawal, i.e., March 1956. No interest will be charged for the first year.	20,000	20,000	..
273.	20th February, 1956.	10,000	Development of Palm Gur Industry.	3	Repayable in a period of 3 years from the date of drawal i.e., February 1956. No interest will be charged for the first year.	10,000	10,000	..
274.	23rd March, 1956.	25,000	Development of Interest free. Kur and free. Khandsar Industry.	Repayable within a period of 5 years from the date of drawal i.e., March 1956.	25,000	..	25,000	..
275.	22nd December, 1956.	73,600	Ditto	Do.	Repayable within a period of 5 years from 22nd December 1956.	73,600	..	73,600

## APPENDIX II—contd.

Serial No.	Date of drawal	Amount of loan	Purpose of loan	Terms and conditions		Opening balance as at 1st April, 1958	Amount repaid during the year 1958-59	Closing balance as on 31st March, 1959
				Rate of interest	Other conditions			
1	2	3	4	5(a)	5(b)	6	7	8
		Rs.		Per cent		Rs.	Rs.	Rs.
276.	31st March, 1956.	2,27,625	Pilot Project for Co-operative Development.	3	Repayable in 15 annual equated instalments from the date of the 1st anniversary date of drawal of the loan i.e., March 1956.	2,04,834	13,115	1,91,719
277.	20th February, 1956.	5,00,000	Scheme for reclamation of swamp to relieve unemployment.	3	Repayable in five annual equated instalments from 1956-57.	3,10,612	1,00,493	2,10,119
278.	31st March, 1956.	3,00,000	Loans for Low Income Group Housing Scheme.	3	Repayable in thirty annual equated instalments from 1957-58.	2,95,083	6,526	2,88,557
279.	22nd February, 1957.	7,00,000	Ditto	3	Repayable in 30 annual equated instalments from 1958-59.	7,00,000	14,714	6,85,286
280.	20th March, 1957.	8,00,000	Ditto	3	Ditto	8,00,000	30,292	7,69,708

5153

281.	31st 1957.	October,	7,00,000	Ditto	3	Repayable in 30 annual equated instalments commencing from 1960-61.	7,00,000	..	7,00,000
282.	25th 1958.	March,	2,30,000	Ditto	3	Ditto	2,30,000	..	2,30,000
283.	1st 1958.	October,	8,50,000	Ditto	4½	Repayable in 30 annual equated instalments from 1st October, 1960. Simple interest for the first year is recoverable on the first anniversary date of payment i.e., on 1st October, 1959.	..	..	8,50,000
284.	31st 1956.	March,	1,30,000	Grant of loans to Municipalities for purchase of tractor-cum-trailors for transport and efficient distribution of compost.	3	Recoverable in 10 annual equated instalments from the 1st anniversary of the date of drawal, i.e., March 1956.	1,07,910	12,135	95,775
285.	31st 1956.	March,	9,00,000	Mahanadi Delta Irrigation scheme.	Not settled	Terms and conditions not yet settled.	9,00,000	..	9,00,000

## APPENDIX II—cont'd.

Serial No.	Date of drawal	Amount of loan	Purpose of loan	Terms and conditions		Per cent	Opening balance as on 1st April, 1958	Amount repaid during the year 1958-59	Closing balance as on 31st March, 1959
				Rate of interest	Other conditions				
1	2	3	4	5(a)	5(b)		6	7	8
286.	31st March, 1956.	15,00,000	Flood control scheme.	5	The loan will be interest free for the 1st five years. Repayable in 25 annual equated instalments from 1961-62.	3	Rs. 15,00,000	Rs. ..	Rs. 15,00,000
287.	23rd February, 1957.	50,00,000	Ditto	3	Interest free for the first five years. The after the loans are repayable in 25 annual equated instalments.	3	50,00,000	..	50,00,000
288.	15th March, 1957.	15,00,000	Ditto	3	Ditto	3	15,00,000	..	15,00,000
289.	9th August, 1957.	6,00,000	Ditto	3	Ditto	3	6,00,000	..	6,00,000
290.	6th December, 1957.	20,00,000	Ditto	3	Ditto	3	20,00,000	..	20,00,000
291.	21st March, 1958	19,00,000	Ditto	3	Ditto	3	19,00,000	..	19,00,000

292.	1st October, 1958.	30,00,000	Ditto	4½	Repayable in 25 annual equated instalments commencing from 1964-65. During the first five year, i.e. from 1959-60 to 1963-64 only interest will be recoverable annually.	1,457	3,048	30,00,000
293.	31st March, 1956.	7,250	Loans for rapid reconnaissance survey of eroded areas.	3	Repayable in 5 annual equated instalments from March, 1957.	4,505		
294.	11th May, 1956	2,67,192	Jute Development scheme.	3	Repayable in ten annual equated instalments from 11th M.Y. 1957.	2,44,937	2,20,827	
295.	7th September, 1957.	86,818	Ditto	3	Repayable in ten annual equated instalments from 7th September, 1958.	86,818	7,573	79,245
296.	18th February, 1957.	1,00,800	Reconstruction of Chilika Falur Canal.	3	Repayable in ten annual equated instalments from 18th February, 1958.	92,404	9,096	83,308
297.	26th March, 1957.	37,287	Poultry Development scheme.	3	Repayable in ten annual equated instalments from 26th March, 1958.	34,181	3,365	30,816
298.	24th March, 1958.	37,160	Ditto	3	Repayable in ten annual equated instalments from March, 1959.	37,160	3,241	33,919

## APPENDIX II—cont 1

Serial No.	Date of drawal	Amount of loan	Purpose of loan	Terms and conditions		Opening balance as on 1st April, 1958	Amount repaid during the year 1958-59	Closing balance as on 31st March, 1959
				Rate of interest	Other conditions			
1	2	3	4	5(a)	5(b)	6	7	8
		Rs.		Per cent		Rs.	Rs.	Rs.
299.	20th March, 1957.	10,000	Soil Conservation scheme.	3	Repayable in eight annual equated instalments from 20th March, 1958.	8,910	1,163	7,747
300.	26th March, 1957.	20,000	Ditto	3	Repayable in 15 annual equated instalments from 26th March, 1958.	19,020	1,113	17,907
301.	26th March, 1957.	1,200	Ditto	3	Repayable in 15 annual equated instalments from 26th March, 1958.	1,141	67	1,074
302.	26th March, 1957.	85,928	Ditto	3	Repayable in ten annual equated instalments from 26th March, 1958.	78,771	7,754	71,017

303.	10th February, 1958.	29,130	Ditto	3	Repayable in eight annual instalments equated from February 1959.	29,130	3,276	25,854
304.	10th February, 1958.	1,500	Ditto	3	Ditto	1,500	169	1,331
305.	13th February, 1958.	55,100	Ditto	3	Ditto	55,100	6,196	48,904
306.	13th February, 1958.	26,500	Ditto	3	Ditto	26,500	2,980	23,520
307.	13th February, 1958.	9,500	Ditto	3	Ditto	9,500	1,068	8,432
308.	19th March, 1957.	2,38,000	State Forestry scheme.	3	Repayable in 15 annual equated instalments from 19th March, 1958.	2,26,333	13,246	2,13,087
309.	26th October, 1957.	4,04,000	Ditto	3	Repayable in 15 annual equated instalments from October 1958.	4,04,000	21,722	3,82,278
310.	28th July 1956,	18,750	Scheme for expansion of Hide collection at Titlagarh.	3	Repayable in 10 annual equated instalments from 1958-59.	18,750	1,636	17,114
311.	1st November, 1957.	44,050	Ditto	3	Repayable in 10 annual equated instalments from 1st November 1958.	44,050	3,843	40,207

APPENDIX II—*contd.*

Serial No.	Date of drawal	Amount of loan	Purpose of loan	Rate of interest	Terms and conditions		Opening balance as on 1st April, 1958	Amount repaid during the year 1958-59	Closing balance as on 31st March, 1959
					Other conditions	Rs.			
1	2	3	4	5(a)	5(b)	6	7	8	
312.	21st February, 1957.	Rs. 9,470	For organisation of Eri-rearers' Co-operative Society.	3	Rs. 1,400 within two years from the date of drawal i.e., 21st February, 1957 and the balance repayable in 10 equated annual instalments from the date of drawal i.e., 21st February, 1957.	Rs. 8,044	Rs. 1,433	Rs. 6,611	
313.	6th November, 1956.	6,54,250	For establishment of Industrial Estate at Cuttack.	3	Repayable in 20 annual equated instalments from the 2nd anniversary date of drawal i.e., 6th November, 1956.	6,54,250	24,348	6,29,902	
314.	10th March, 1958.	3,50,000	Ditto	3	Repayable in 20 annual equated instalments from March 1960.	3,50,000	..	3,50,000	
315.	1st October, 1958.	14,51,000	Ditto	4½	Repayable in 20 annual equated instalments from 1st October, 1959.	..	..	14,51,000	

316.	9th March 1957,	10,00,000	For subscribing the share capital of Orissa State Finance Corporation.	10,00,000	..	10,00,000
317.	27th February, 1958.	5,16,000	Loans for participating in the share capital of Co-operative Societies.	5,16,000	27,743	4,88,257
318.	Ditto	19,000	Ditto	19,000	1,022	17,978
319.	Ditto	1,07,000	Ditto	1,07,000	5,753	1,01,247
320.	Ditto	2,50,000	Ditto	2,50,000	13,442	2,36,558
321.	Ditto	2,73,000	Ditto	2,73,000	14,678	2,58,322
322.	1st October 1958.	5,10,000	Ditto	..	..	5,10,000
323.	20th March, 1958.	1,95,900	Police Housing scheme.	1,95,900	..	1,95,900
324.	1st November, 1957.	21,45,098	Ditto	21,45,098	..	21,45,098
325.	21st March, 1958.	11,45,000	Ditto	11,45,000	..	11,45,000

3 Repayable in 20 annual equated instalments after 5 years from the date of drawal i.e, 9th March, 1957.

3 Repayable in 15 annual equated instalments from 1958-59.

3 Ditto

3 Ditto

3 Ditto

3 Ditto

4½ Repayable in 15 annual equated instalments. The first instalment together with interest will fall due for repayment on 1st October, 1959.

3 Repayable in 20 annual equated instalments from 1961-62

3 Repayable in 20 annual equated instalments from 1962-63.

3 Ditto

## APPENDIX II—contd.

Serial No.	Date of drawal	Amount of loan	Purpose of loan	Terms and conditions		Opening balance as on 1st April, 1958	Amount repaid during the year 1958-59	Closing balance as on 31st March, 1959
				Rate of interest	Other conditions			
1	2	3	4	5(a)	5(b)	6	7	8
		Rs.		Per cent		Rs.	Rs.	Rs.
326.	3rd December, 1958.	14,00,000	Police Housing Scheme.	4½	Repayable in 20 annual equated instalments. First instalment will fall due on 5th anniversary date of the drawal of the loan. For the first four years simple interest will be charged.	..	..	14,00,000
327.	28th March, 1959.	8,50,000	Ditto	4½	Ditto	..	..	8,50,000
328.	27th December, 1957.	90,000	Loans for development of Regulated Markets.	3	Repayable in eight equated annual instalments from the 3rd year of the date of drawal, i.e., the 27th December, 1957.	90,000	..	90,000

329. 24th December, 1957.	19,376	Loans for Development of Khapuria Dairy Farm.	3	Repayable in ten annual equated instalments from 1958-59.	19,376	1,690	17,686
330. 27th February, 1958.	7,245	Ditto	3	Ditto	7,245	632	6,613
331. 20th March, 1958.	12,000	Loans for Establishment of Co-operative Milk Union at Cuttack.	3	Repayable in twelve annual equated instalments from March 1959.	12,000	846	11,154
332. 24th March, 1958.	8,500	Loans for Gosadan scheme.	3	Repayable in five annual equated instalments from March 1959.	8,500	1,601	6,899
333. 14th March, 1958.	8,00,000	Loans for urban water-supply scheme.	3	Repayable in 30 annual equated instalments from March 1959.	8,00,000	16,815	7,83,185
334. 1st October, 1958.	13,00,000	Ditto	4½	Repayable in 30 annual equated instalments from the 1st October, 1959.	..	..	13,00,000
335. 13th March, 1958.	24,750	Loans for slum clearance scheme.	3	Repayable in 30 annual equated instalments from the date of two years after the drawal of the loan, i.e., March 1958.	24,750	..	24,750
336. 25th March, 1958.	24,750	Ditto	3	Ditto	24,750	..	24,750
337. 1st October, 1958.	1,60,000	Ditto	Not settled.	Not settled.	..	..	1,60,000

49,500

APPENDIX II—*contd.*

Serial No.	Date of drawal	Amount of loan	Purpose of loan	Terms and conditions		Opening balance as on 1st April, 1958	Amount repaid during the year 1958-59	Closing balance as on 31st March, 1959
				Rate of interest	Other conditions			
1	2	3	4	5(a)	5(b)	6	7	8
		Rs.		Per cent		Rs.	Rs.	Rs.
338.	10th March, 1958.	40,000	Loan for Small Scale Fruit Preservation Unit.	3	Repayable in ten annual equated instalments. First instalment will fall due three years after the drawal of the loan i.e., March 1958. Simple interest payable annually during the first three years.	40,000	..	40,000
339.	13th April, 1957	50,00,000	Ways and Means Ad- var'oo.	..	..	50,00,000(a)	50,00,000	..
340.	24th June, 1955	1,92,00,000	Ditto	3	Repayable out of the proceeds of the new market loan to be floated by the State Government.	..	1,92,00,000	..

(a) The discrepancy between the amount of outstanding balance as shown in the previous years' Finance Accounts is due to *ab initio* conversion of the Ways and Means Advance into regular loan, vide item 201 above.

Notes—(1) The rate of interest in respect of most of the loans has been revised on receipt of instructions from the Government of India in February 1958.

(2) In some cases the exact date of drawal has not been mentioned as the information was not readily available.

APPENDIX III  
Statement showing the details of the investments in the purchase of shares of private Commercial concerns  
Referred to in paragraph 12 of Part A—Report

Serial No.	Name of the Companies	Number and type of share purchased	Purchase price	Amount invested	Market value of share on the 31st March, 1959	Amount of dividends declared and credited to the Consolidated Fund of Orissa
1	2	3	4	5	6	7
1	The Orissa Road Transport Co., Ltd.	17,350 'A' class shares and 6,000 'B' class shares at Rs. 100 each.	Rs. 23,35,000	Rs. 23,35,000	Not quoted in the market.	Rs. 1,40,130 relating to the year 1957-58 was declared and credited during the year 1959-60.
2	The Orissa Textile Mills Co., Ltd.	10,000 (5 per cent) Preference shares at Rs. 100 each and 2,000 ordinary shares at Rs. 10 each. 250 (5 per cent) Preference shares at Rs. 100 each and 2,500 ordinary shares at Rs. 10 each. 500 ordinary shares of Rs. 10 each. 500 (5 per cent) Preference shares at Rs. 100 each and 15,000 ordinary shares at Rs. 10 each.	10,20,000 (a)50,000 (a)5,000	10,20,000 50,000 5,000	Ditto	Not declared

## APPENDIX III - cont'd

Serial No.	Name of the Companies	Number and type of share purchased	Purchase price	Amount invested	Market value of share on the 31st March, 1959	Amount of dividends declared and credited to the Consolidated Fund of Orissa
1	2	3	4	5	6	7
3	Puri Electric Co., Ltd.	Supply 1,000 (3½ per cent) Preference shares at Rs. 100 each and 1,000 ordinary shares at Rs. 10 each.	1,10,000	1,10,000	Not quoted in the market.	Rs. 3,500 for the year 1956-57 declared on the Preference shares, credited during the year.
4	The Kalinga Industries Ltd.	5,000 ordinary shares at Rs. 10 each.	(a) 53,000	53,000		
5	The Orissa Cement, Ltd.	2,800 (5 per cent) Preference shares and 20 ordinary shares at Rs. 100 each.	3,00,000	3,00,000	Ditto	Not declared
6	The Orissa Cement, Ltd.	40,000 (4½ per cent) Preference shares at Rs. 100 each.	40,00,000	40,00,000	Ditto	Rs. 1,80,000 for the year 1957 credited during the year.
6	The Mayurbhanj Potteries, Ltd.	5,000 (6 per cent) Preference shares and 5,000 ordinary shares at Rs. 10 each.	(a) 1,00,000	1,00,000	Ditto	Not declared
7	The Mayurbhanj Oil and Oil Products, Ltd.	6,000 ordinary shares at Rs. 10 each,	(a) 60,000	60,000	Ditto	Ditto

8	The Mayurbhanj Glass Works, Ltd.	5,000 Preference shares and 5,000 ordinary shares at Rs. 10 each.	(a) 1,00,000	1,00,000	Ditto
9	The Mayurbhanj Spinning and Weaving Mills, Ltd.	3,000 (5 per cent) Preference shares at Rs. 100 each and 1,20,000 ordinary shares at Rs. 10 each.	(a) 15,00,000	(b) 12,00,000	Ditto
10	The Mayurbhanj Textiles, Ltd.	4,920 (6 per cent) Preference shares and 80 ordinary shares at Rs. 10 each.	50,000	50,000	Ditto
		5,000 (6 per cent) Preference shares and 5,000 ordinary shares at Rs. 10 each.	(a) 1,00,000	1,00,000	Ditto
11	The Orissa Cotton Mills, Ltd.	5,000 ordinary shares at Rs. 10 each.	(a) 0,000	(b) & (c) 20,000	Ditto
12	Kether Mohan Dey and Co., Ltd. Calcutta.	One preference share at Rs. 100.	(a) 100	100	Ditto
13	Koshal Industrial Development Syndicate, Ltd.	45,000 ordinary shares at Rs. 10 each.	(a) 4,50,000	4,50,000	Not quoted in the market.
14	Gauthati Electric Supply Corporation (1927), Ltd.	2,450 ordinary shares and 1,634 Preference shares (value of each shares not specified).	(a) 32,234	32,264	Ditto
15	Hindusthan Minerals and Quarries, Ltd. Calcutta.	1,000 ordinary shares at Rs. 100 each.	(a) 1,00,000	1,00,000	Ditto
16	Pioneer, Ltd., Lucknow.	100 ordinary shares at Rs. 10 each.	(a) 10,00	10,000	Ditto

## A P P E N D X III—contd.

Serial No.	Name of the Companies	Number and type of share purchased	Purchase price	Amount invested	Market value of share on the 31st March, 1959	Amount of dividends declared and credited to the Consolidated Fund of Orissa
1	2	3	4	5	6	7
17	Orissa State Finance Corporation.	30,000 Preference shares and 5,255 ordinary shares at Rs. 100 each.	Rs. 35,25,500	Rs. 35,25,500	Ditto	Rs. 61,501 was declared for the year 1957 of which Rs. 23,248 was credited during the year and balance Rs. 38,253 received from Government under the terms of the guarantee was adjusted.
18	Orissa Mining Corporation.	25,000 equity shares at Rs. 100 each.	25,00,000	(?) 5,00,000	Ditto	Not declared.
19	Orissa State Warehousing Corporation.	11,000 shares at Rs. 100 each (type of share not specified.)	11,00,000	11,00,000	Ditto	Ditto

20	Kalinga Foundry, Ltd.	3,39,554 equity shares at Re. 1 each,	3,39,554	3,39,554	3,39,554	Not declared
21	Orissa Electrical Manufacturers, Ltd.	3,53,621 equity shares at Re. 1 each.	3,53,621	3,53,621	3,53,621	Ditto
22	Utkal Fruit Products, Ltd.	10,500 equity shares at Re. 1 each.	10,500	10,500	10,500	Ditto
23	Orissa Fruit Products, Ltd.	14,500 equity shares at Re. 1 each.	14,500	14,500	14,500	Ditto
24	Kalinga Fruit Products, Ltd.	13,000 equity shares at Re. 1 each.	13,000	13,000	13,000	Ditto
25	Barbati Fruit Products, Ltd.	14,000 equity shares at Re. 1 each.	14,000	14,000	14,000	Ditto
26	Rourkela Fruit Products, Ltd.	10,500 equity shares at Re. 1 each.	10,500	10,500	10,500	Ditto
27	Kobinoor Aluminium Works, Ltd. Rourkela.	65,000 equity shares at Re. 1 each.	65,000	65,030	65,000	Ditto
28	Hansanath Ceramic Industries, Ltd.	29,560 equity shares at Re. 1 each.	29,560	29,560	29,560	Ditto
29	Chilka Cashier Manufacturers Co., Ltd.	36,000 equity shares at Re. 1 each.	36,000	36,000	36,000	Ditto
30	Rourkela Fabrication, Ltd.	3,15,000 equity shares at Re. 1 each.	3,15,000	3,15,000	3,15,000	Ditto
31	Utkal Foundry and Engineering Company, Ltd.	2,34,000 equity shares at Re. 1 each.	2,34,000	2,34,000	2,34,000	Ditto
32	Orissa Trunks and Enamels Works, Ltd.	13,500 equity shares at Re. 1 each.	13,500	13,500	13,500	Ditto
33	Kalinga Steel and Wire Products, Ltd.	1,12,500 equity shares at Re. 1 each.	1,12,500	1,12,500	1,12,500	Ditto

APPENDIX III—*cont'd.*

Serial No.	Name of the Companies	Number and type of share purchased	Purchase price	Amount invested	Market value of share on the 31st March, 1959	Amount of dividends declared and credited to the Consolidated Fund of Orissa
1	2	3	4	5	6	7
			Rs	Rs.	Rs.	
34	Arbinda Tin Factory, Ltd.	63,000 equity shares at Re. 1 each.	63,000	63,000	63,000	Not declared
35	Monorama Foundry, Ltd.	1,56,000 equity shares at Re. 1 each.	1,56,000	1,56,000	1,56,000	Ditto
36	Manufacture Electro Ltd.	36,500 equity shares at Re. 1 each.	36,500	36,500	36,500	Ditto
37	Cocol (India), Ltd.	82,000 equity shares at Re. 1 each.	82,000	82,000	82,000	Ditto
38	Eastern Aquatic products (India), Ltd.	50,000 equity shares at Re. 1 each.	50,000	50,000	50,000	Ditto
39	Kalinga Hard Board s, Ltd.	39,182 equity shares at Re. 1 each.	39,182	39,182	39,182	Ditto
40	Orissa Boat Builders, Ltd.	80,000 equity shares at Re. 1 each.	80,000	80,000	80,000	Ditto
41	Spark Battery Manufacturing Works Ltd., Cuttack.	65,000 equity shares at Re. 1 each.	65,000	65,000	65,000	Ditto

42	Madhumdan Chemical Industrial Estate, Cuttack.	59,900 equity shares at Rs. 1 each.	59,900	59,900	59,900	Ditto
43	Konark Processing Works, Ltd.	80,000 equity shares at Rs. 1 each.	80,000	80,000	80,000	Ditto
44	Cuttack Iron and Steel Products, Ltd.	37,000 equity shares at Rs. 1 each.	37,000	37,000	37,000	Ditto
45	Balanga Iron Works, Ltd.	73,000 equity shares at Rs. 1 each.	73,000	73,000	73,000	Ditto
46	Orissa Foundry Co., Ltd.	70,000 equity shares at Rs. 1 each.	70,000	70,000	70,000	Ditto
46A	Orissa Wood Products, Ltd.	2,57,000 equity shares at Rs. 1 each.	2,57,000 (e)	2,57,000	2,57,000	Ditto
47	The Orissa State Handloom Weavers' Co-operative Societies, Ltd., Cuttack.	1,958 'A' Class shares at Rs. 50 each.	(e) 97,878	97,878	97,878	Ditto
48	All-India Handloom Fabrics Marketing Co-operative Societies, Ltd.	5 'C' Class shares at Rs. 1,000 each.	5,000	5,000	5,000	Ditto
49	Orissa State Co-operative Housing Corporation.	1,500 'A' Class shares at Rs. 100 each.	1,50,000	1,50,000	1,50,000	Ditto
50	Boudh Central Co-operative Bank.	800 shares at Rs. 1,000 each.	80,000	80,000	80,000	Rs. 395 relating to the year 1955-56 credited during the year.
51	Sundargarh Central Co-operative Bank.	3,600 shares at Rs. 25 each	90,000	90,000	90,000	Not declared

## APPENDIX III—contd.

Serial No.	Name of the Companies	Number and type of share purchased	Purchase price	Amount invested	Market value of share on the 31st March, 1959	Amount of dividends declared and credited to the Consolidated Fund of Orissa	
						4	5
1	2	3	Rs.	Rs.	Rs.		
52	Bolangir District operative Bank, Co.	10,500 shares at Rs. 10 each.	1,05,000	1,05,000	1,05,000	Ditto	
53	Balasore District Co-operative Bank, Co.	10,80 shares at Rs. 10 each.	1,00,800	1,00,800	1,00,800	Ditto	
54	Sambalpur District Co-operative Bank, Baragarh, Co.	4,000 shares at Rs. 25 each.	1,00,000	1,00,000	1,00,000	Ditto	
55	Angul United Co-operative Bank, Co.	4,040 shares at Rs. 25 each.	1,01,000	1,01,000	1,01,000	Ditto	
56	United Puri-Nimapara Co-operative Bank, Co.	15,000 shares of Rs. 10 each.	1,50,000	1,50,000	1,50,000	Ditto	
57	Khurda Central Co-operative Bank, Co.	500 shares at Rs. 100 each.	50,000	50,000	50,000	Ditto	
58	Nawarangpur Central Co-operative Bank, Co.	4,000 shares at Rs. 25 each.	1,00,000	1,00,000	1,00,000	Ditto	
59	Keonjhar Central Co-operative Bank, Co.	Ditto	1,00,000	1,00,000	1,00,000	Ditto	

60	Meyurbhanj Central Co-operative Bank.	Ditto	1,00,000	1,00,000	1,00,000	Ditto
61	Banki Central Co-operative Bank.	1,000 shares at Rs. 100 each.	1,00,000	1,00,000	1,00,000	Ditto
62	Bhawanipatna Central Co-operative Bank.	50 shares at Rs. 1,000 each.	50,000	50,000	50,000	Not declared
63	Nayaguh Central Co-operative Bank.	5,000 shares at Rs. 10 each.	50,000	50,000	50,000	Ditto
64	Orissa State Co-operative Bank.	18,000 shares at Rs. 50 each.	9,00,000	9,00,000	9,00,000	Rs. 9,000 relating to 1955-56 and Rs. 10,161 relating to 1956-57 credited during the year.
65	Orissa State Co-operative Land Mortgage Bank.	625 Special Class shares at Rs. 1,000 each.	6,25,000	6,25,000	6,25,000	Not declared
66	Bhanjanagar Regional Marketing Co-operative Society.	Not known	Not known	25,000	Not known	Ditto
67	B. Udayagiri Regional Marketing Co-operative Society.	20 Special Class shares at Rs. 1,000 each.	20,000	20,000	Ditto	Ditto
68	Bolangir Regional Marketing Co-operative Society.	Information not received from the Government.	20,000	20,000	Ditto	Ditto
69	Banki Regional Marketing Co-operative Society.	25 Special Class shares at Rs. 1,000 each.	25,000	25,000	Ditto	Ditto
70	Barijada Regional Marketing Co-operative Society.	Ditto	25,000	25,000	Ditto	Ditto

## APPENDIX III—contd.

Serial No.	Name of the Companies	Number and type of share purchased	Purchase price	Amount invested	Market value of shares on the 31st March, 1959	Amount of dividends declared and credited to the Consolidated Fund of Orissa
1	2	3	4	5	6	7
			Rs.	Rs.	Rs.	
71	Balasure Regional Marketing Co-operative Society.	25 Special Class shares at Rs. 1,000 each.	25,000	25,000	Not known	Not declared
72	Anandapur Regional Marketing Co-operative Society.	Ditto	25,000	25,000	Ditto	Ditto
73	Sundargarh Regional Marketing Co-operative Society.	Ditto	25,000	25,000	Ditto	Ditto
74	Angul Regional Marketing Co-operative Society.	One Special Class at Rs. 25,000.	25,000	25,000	Ditto	Ditto
75	Joypur Regional Marketing Co-operative Society.	25 Special Class at Rs. 1,000 each.	25,000	25,000	Ditto	Ditto
76	Junagarh Regional Marketing Co-operative Society.	Ditto	25,000	25,000	Ditto	Ditto
77	Jasani Regional Marketing Co-operative Society.	1,000 'A' Class shares at Rs. 25 each.	25,000	25,000	Ditto	Ditto
78	Baragarh Regional Marketing Co-operative Society.	Ditto	25,000	25,000	Ditto	Ditto

79	Boudh Regional Marketing Co-operative Society.	One Special Class at Rs 25,000.	25,000	25,000	Ditto
80	Jesjur Road Regional Marketing Co-operative Society.	25 Special Class shares at Rs. 1,000 each.	25,000	25,000	Ditto
81	Cuttack Regional Marketing Co-operative Society.	Information not received from the Government.	25,000	25,000	Ditto
82	Bhadrak Regional Marketing Co-operative Society.	250 Special Class shares at Rs. 100 each.	25,000	25,000	Ditto
83	Jaleswar Regional Marketing Co-operative Society.	Ditto	25,000	25,000	Ditto
84	Raivangur Regional Marketing Co-operative Society.	25 Special Class shares at Rs. 1,000 each.	25,000	25,000	Not declared
85	Rourkela Regional Marketing Co-operative Society.	Information not received from the Government.	25,000	25,000	Ditto
86	Jharsuguda Regional Marketing Co-operative Society.	One 'D' Class share at Rs. 25,000.	25,000	25,000	Ditto
87	Sambalpur Regional Marketing Co-operative Society.	One Special Class share at Rs. 25,000.	25,000	25,000	Ditto
88	Dhenkanal Regional Marketing Co-operative Society.	25 Special Class shares at Rs. 1,000 each.	25,000	25,000	Ditto
89	Kantabanjhi Regional Marketing Co-operative Society.	Ditto	25,000	25,000	Ditto

## APPENDIX III—contd.

1	2	3	4	5	6	7
Serial No.	Name of the Companies	Number and type of share purchased	Purchase price	Amount invested	Market value of shares on the 31st March, 1959	Amount of dividends declared and credited to the Consolidated Fund of Orissa
			Rs.	Rs.	Not known	Not declared
90	Kharlar Road Marketing Co-operative Society.	25 Special Class shares at Rs. 1,000 each.	25,000	25,000	Not known	Not declared
91	Berhampur Marketing Co-operative Society.	Ditto	25,000	25,000	Ditto	Ditto
92	Nyagorb Marketing Co-operative Society	Ditto	25,000	25,000	Ditto	Ditto
93	Baluga n Regional Marketing Co-operative Society.	Information not received from the Government.	25,000	25,000	Ditto	Ditto
94	Naganpur Regional Marketing Co-operative Society.	25 Special Class shares at Rs. 1,000 each.	25,000	25,000	Ditto	Ditto
95	Gunupur Regional Marketing Co-operative Society.	Information not received from the Government.	25,000	25,000	Ditto	Ditto
96	Orissa State Co-operative Marketing Society.	5,100 shares at Rs. 10 each and 49,000 shares of Rs. 10 each.	1,00,000	1,00,000	Ditto	Rs. 2,890 for the year 1956-57 credited during the year.
97	Gazalhad G. G. Co-operative Society.	25 shares at Rs. 100 each	2,500	2,500	2,500	Not declared

98	Jhankarpalli G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
99	Jajinunda G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
100	Gangesagar G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
101	Kamasara G. G. Co-operative Society	Ditto	2,500	2,500	2,500	Ditto
102	Saragaj G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
103	Singhari G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
104	Panchamahalla G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
105	Kanut G. G. Co-operative Society	Ditto	2,500	2,500	2,500	Ditto
106	Lutherbhandha G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
107	Sindhkela G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
108	Kenjeriaji G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
109	Sibbasa (Sonapur) G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
110	Samara G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
111	Tortulikhanti G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto

## APPENDIX III—contd.

Serial No.	Name of the companies	Number and type of share purchased	Purchase price	Amount invested	Market value of share on the 31st March, 1959		Amount of dividends declared and credited to the Consolidated Fund of Orissa
					Rs.	Rs.	
1	2	3	4	5	6	7	
112	Tusura G. G. Co-operative Society.	25 shares at Rs. 100 each	2,500	2,500	2,500	2,500	Not declared
113	Bejpara G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	2,500	Ditto
114	Tureke'a G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	2,500	Ditto
115	Dhanda Munda G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	2,500	Ditto
116	Pondamunda G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	2,500	Ditto
117	Pitamahal G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	2,500	Ditto
118	Ghagarali G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	2,500	Ditto
119	Agunpur G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	2,500	Ditto

120	Bhampur G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	2,500	Ditto
121	Loisinga G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	2,500	Ditto
122	Tamia G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	2,500	Ditto
123	S Idi G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	2,500	Ditto
124	Dudula G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	2,500	Ditto
125	Dangarpali (Sonepur) G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	2,500	Ditto
126	Hilung G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	2,500	Ditto
127	Jamgana G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	2,500	Ditto
128	Bedabahal G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	2,500	Ditto
129	Larambla G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	2,500	Ditto
130	Khaparakhal G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	2,500	Ditto
131	Ulanda G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	2,500	Ditto
132	Ganda Patrapalli G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	2,500	Ditto
133	Daspur G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	2,500	Ditto

APPENDIX III—*contd.*

Serial No.	Name of the Companies	Number and type of share purchased	Purchase price	Amount invested	Market value of share on the 31st March, 1959	Amount of dividends declared and credited to the Consolidated Fund of Orissa
1	2	3	4	5	6	7
			Rs.	Rs.	Rs.	
134	Gambhari G. G. Co-operative Society.	25 shares at Rs. 100 each	2,500	2,500	2,500	Not declared
135	Tenlampalli G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
136	Rampur G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
137	Sukha G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
138	Dhumabhata G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
139	Mandal G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
140	Chandutara G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
141	Haldi G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto

142	Mahalai G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
143	Uparjhar G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
144	Ghuna G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
145	Gudveia G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
146	Eadbbadh G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
147	Bandhapara G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
148	Patrapalli G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
149	Chulifuka G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
150	Dhamandanga G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
151	Mitali G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
152	Aiodhya G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
153	Narayanpur G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
154	Nuabag G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
155	Natura G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto

## APPENDIX III—Contd.

Serial No.	Name of the Companies	Number and type of share purchased	Purchase price	Amount invested	Market value of dividends declared share on the 31st March, 1959		Amount of dividends declared and credited to the Consolidated Fund of Orissa
					Rs.	Rs.	
1	2	3	4	5	6	7	
156	Kanua G. G. Co-operative Society.	25 shares at Rs. 100 each	Rs. 2,500	2,500	2,500	Not declared	
157	Baungapokhari G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto	
158	Nizgach G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto	
159	Badbandha G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto	
160	Kandhal G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto	
161	Jamda G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto	
162	Bijicola G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto	
163	Begarkota G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto	
164	Kaintaregoda G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto	
165	Aida G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto	

166	Makata G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
167	Purunamantri G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
168	Paikahi G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
169	Bhuban G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
170	Jiral G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
171	Marthapur G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
172	Godanrusinghaprasad G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
173	Gumabil G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
174	Suraprakappur G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
175	Badasnal G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
176	Nathkergolla G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
177	Jaganathpur G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
178	Birasal G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
179	Botagaon G. G. Co-operative society.	Ditto	2,500	2,500	2,500	Ditto

## APPENDIX III—contd.

Serial No.	Name of the Companies	Number and type of share purchased	Purchase price	Amount invested		Market value of shares on the 31st March, 1959	Amount of dividends declared and credited to the Consolidated Fund of Orissa
				Rs.	Rs.		
1	2	3	4	5	6	7	
150	Kamakhyanagar G. G. Co-operative Society.	25 shares at Rs. 100 each	2,500	2,500	2,500	Not declared	
181	Paira Narasingpur G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto	
182	Brairga G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto	
183	Balibo G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto	
184	Khadag Prasad G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto	
185	Painua G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto	
186	Kashipur G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto	
187	Gadusil G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto	
188	Indipur G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto	

189	Gobindpur G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
190	Tarva G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
191	Manipur G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
192	Banasing G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
193	Chitalpur G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
194	Pururakot G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
195	Karendra G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
196	Kakudia G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
197	Nalang G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
198	Parabil G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
199	Samara G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
200	Angapada G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
201	Bamer G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto

## APPENDIX III—contd.

Serial No.	Name of the Companies	Number and type of share purchased	Purchase price	Amount invested	Market value of share on the 31st March, 1959	Amount of dividends declared and credited to the Consolidated Fund of Orissa
1	2	3	4	5	5	7
			Rs.	Rs.	Rs.	Not declared
202	Himitria G. G. Co-operative Society.	25 shares at Rs. 100 each	2,500	2,500	2,500	Not declared
203	Ranikota G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
204	Samaahala G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
205	Thakurgarh G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
206	Urakela G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
207	Khandapada G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
208	Khamar G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
209	Injiri G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
210	Sankhamur G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto

211	Bahadpasi G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
212	Dimiria G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
213	Chasguriang G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
214	Nizgarh G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
215	Saida G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
216	Jharbada G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
217	Santhapur G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
218	Parjang G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
219	Housal G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
220	Odapada G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
221	Bhapur G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
222	Ghatpiri G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
223	Gandia G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
224	Nihalprasad G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto

## APPENDIX III—contd.

Serial No.	Name of the Companies	Number and type of share purchased	Purchase price	Annual invested	Market value of share on the 31st March, 1959	Amount of dividends declared and credited to the Consolidated Fund of Orissa	
						6	7
		3	Rs.	Rs.	Rs.		
225	Deogarh G. G. Co-operative Society.	25 share of Rs. 100 each	2,500	2,500	2,500	Not declared	
226	Saranj G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto	
227	Bidharpur G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto	
228	Baisani G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto	
229	Kalaria G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto	
230	Mandar G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto	
231	Sankarpur G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto	
232	Balitigiri G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto	
233	Gangutia G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto	
234	Kunjiam G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto	

235	Naisa-Bhagirathipur G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
236	Bhalla G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
237	Mundargada G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
238	Junagarh G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
239	Kolsara G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
240	Palaspanga G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
241	Parjanpur G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
242	Raisuan G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
243	Gobardhan G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
244	Badapalas G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
245	Narayanpur G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
246	Rachunathpur G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
247	Kalahata G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
248	Dendadiha G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto

## APPENDIX III—contd.

Serial No.	Name of the Companies	Number and type of share purchased	Purchase price	Amount invested	Market value of share on the 31st March, 1959	Amount of dividends declared and credited to the Consolidated Fund of Orissa
1	2	3	4	5	5	7
			Rs.	Rs.	Rs.	
249	Dumuria G. G. Co-operative Society.	25 shares at Rs. 100 each.	2,500	2,500	2,500	Not declared Ditto
250	Revena Palawal G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
251	Chumpua G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
252	Khundpara G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
253	Kapundi G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
254	Khadikarpada G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
255	Digaposi G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
256	Handibhanga G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto

257	Changharia G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
258	Pithagola G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
259	Sagadopala G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
260	Raidihagondadiha G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
261	Binihalahal G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
262	Talkoi G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
263	Sirigida G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
264	Sadha G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
265	Soso G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
266	Tartara G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
267	Panashiha G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
268	Balbahali G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
269	Khalismenta G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto

## APPENDIX III—contd.

Serial No.	Name of the Companies	Number and type of share purchased	Purchase price	Amount invested	Market value of share on the 31st March, 1959	Amount of dividends declared and credited to the Consolidated Fund of Orissa.
1	2	3	4	5	6	7
			Rs.	Rs.	Rs.	
270	Sailong [G. G. Co-operative Society.	25 shares at Rs. 100 each.	2,500	2,500	2,500	Not declared
271	Bhanda G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
272	Kalikprasad G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
273	Bansali G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
274	Jamunepasi G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
275	Cheniana G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
276	Rajnagar G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
277	Kendupasi G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
278	Udayapur G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto

279	Mahalarpada G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
280	Saharapara G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
281	Patna G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
282	Malda G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
283	Balda G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
284	Panchugochia G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
285	Fakirpur G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
286	Marnigaon G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
287	Pipilia G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
288	Dhenikati G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
289	Tara G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
290	Boxiborgan G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
291	Pandapara G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
292	Patilo G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto

## APPENDIX III—Contd.

Serial No.	Name of the Companies	Number and type of share purchased	Purchase price	Amount invested	Market value of shares on the 31st March, 1958	Amount of dividends declared and credited to the Consolidated Fund of Orissa
1	2	3	4	5	6	7
293	Alati G. G. Co-operative Society.	25 shares at Rs. 100 each	2,500	2,500	2,500	Not declared
294	Saladal G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
295	Maladejodia G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
296	Jatipur G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
297	Karanjia G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
298	Balihandha G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
299	Bhainpur G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
300	Taragam G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
301	Tentulikhunta G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto

302	Anchalguma G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
303	Kundili G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
304	Annapurna G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
305	Jhorigama G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
306	Kusumi G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
307	Managobeindapur G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
308	Khunta G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
309	Chandanpur G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
310	Madhepur G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
311	Kujidili G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
312	Kuamara G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
313	Patalipur G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
314	Deuli G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto

## APPENDIX III—contd.

1	2	3	4	5	6	7
Serial No.	Name of the Companies	Number and type of share purchased	Purchase price	Amount invested	Market value of share on the 31st March 1969,	Amount of dividends declared and credited to the Consolidated Fund of Orissa
			Rs.	Rs.	Rs.	
315	Merda G. G. Co-operative Society.	25 shares at Rs. 100 each	2,500	2,500	2,500	Not declared
316	Pratapapur G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
317	Baisinga G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
318	Biresuarpur G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
319	Sankerko G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
320	Totapada G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
321	Juddiha G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
322	Kaptipada G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
323	Khanna G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto

324	Sirsa G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	2,500	Ditto
325	Jhantli G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	2,500	Ditto
326	Rihka G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	2,500	Ditto
327	Bhenka G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	2,500	Ditto
328	Sohna G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	2,500	Ditto
329	Tiring G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	2,500	Ditto
330	Jaypur G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	2,500	Ditto
331	Kalsilli G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	2,500	Ditto
332	Sakosia G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	2,500	Ditto
333	Kudhai G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	2,500	Ditto
334	Kumbharmundakota G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	2,500	Ditto
335	Pokhara G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	2,500	Ditto
336	Bhalsadia G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	2,500	Ditto
337	Khana G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	2,500	Ditto

## APPENDIX III—contd.

Serial No.	Name of the Companies	Number and type of share purchased	Purchase price	Amount invested	Market value of dividends declared and or ditto to the Consolidated Fund of Orissa	
					Rs.	Rs.
1	2	3	4	5	6	7
338	Jamda G. G. Co-operative Society.	25 shares at Rs. 100 each	2,500	2,500	2,500	Not declared
339	Badasi gharia G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
340	Bisola G. G. Co-operative Sociey.	Ditto	2,500	2,500	2,500	Ditto
341	Dahik thi G. G. Co-opera-tive Society.	Ditto	2,500	2,500	2,500	Ditto
342	Pathgarh G. G. Co-opera-tive Society.	Ditto	2,700	2,500	2,500	Ditto
343	Bada ahara G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
344	Ba'amalipur G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
345	Chandpur G. G. Co-opera-tive Society.	Ditto	2,700	2,500	2,500	Ditto
346	Champatipur G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
347	Manumanda G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto

348	Khajurispada G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
349	Buda G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
350	Sarada G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
351	Palsada G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
352	Dahgan G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
353	Katabahal G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
354	Lendilara G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
355	Lakhanara G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
356	Jhambanah G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
357	Palmapu G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
358	Tikipada G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
359	Kusumi G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
360	Rengta G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
361	Dabha G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto

## APPENDIX III—Contd.

Serial	Name of the Companies	Number and type of share purchased	Purchase price	Amount invested		Market value of shares declared on the 31st March, 1959	Amount of dividend declared and credited to the Consolidated Fund of Orissa
				Rs.	Rs.		
362	Bachupal G. G. Co-operative Society.	25 shares at Rs. 100 each	2,500	2,500	2,500	2,500	Not declared
363	Badaramba G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	2,500	Ditto
364	Charmal G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	2,500	Ditto
365	Kadaligarh G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	2,500	Ditto
366	Mahulapali G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	2,500	Ditto
367	Kulandi G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	2,500	Ditto
368	Fasimal G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	2,500	Ditto
369	Kisinda G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	2,500	Ditto
370	Saipali G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	2,500	Ditto
371	Kunllaijala G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	2,500	Ditto

372	Kandhala G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
373	Kadapada G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
374	Katapalli G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
375	Laimura G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
376	Ba'mal G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
377	Sason G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
378	Lepanga G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
379	Jamankira G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
380	Sa'kama G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
381	Gondurhuan G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
382	Kudakhai G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
383	Jan'sth G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
384	Phikma' G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
385	Mundhanapalli G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto

## APPENDIX III—Contd.

Serial No.	Name of the Companies	Number and type of share purchased	Purchase price	Amount invested		Market value of dividends declared share on the 31st and credited to the Consolidated Fund of Orissa
				Rs.	Rs.	
386	Sahaspur G. G. Co-operative Society.	25 shares of Rs. 100 each	2,500	2,500	2,500	Not declared
387	Dhama G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
388	Bargum G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
389	Maneswar G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
390	Dangripala G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
391	Jujumra G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
392	Baham G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
393	Kardola G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
394	Ambad-Katapali G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
395	Nachinda G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto

396	Garposh G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
397	Biring tolli G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
398	Bonjigarh G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
399	Birkera G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
400	Bargano G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
401	Khatakurbahal G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
402	Kenve'a G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
403	Laikera G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
404	Pamphosh C. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
405	Jambhonal G. G. Co-operative Society	Ditto	2,500	2,500	2,500	Ditto
406	Lehripada G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
407	Darhiali G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
408	Jamdihi G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto

APPENDIX III—*Contd.*

Serial No.	Name of the Companies	Number and type of share purchased	Purchased price	Amount invested	Market value of share on the 31st March, 1959	Amount of dividends declared and credited to the Consolidated Fund of Orissa
409	Jhirdarali G. G. Co-operative Society.	25 share at Rs. 100 each	2,500	2,500	2,500	Not declared
410	Kesarnal G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
411	Dumbahal G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
412	Kuramunda G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
413	Lahuripada G. G. Co-operative Society.	Ditto	2,500	2,500	2,500	Ditto
414	Kandajori Large Sized Co-operative Society.	1,000 shares at Rs. 10 each	10,000	10,000	10,000	Ditto
415	Sukuma Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
416	Barupudgi Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
417	Salebhata Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
418	Luinga Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto

419	Böaler Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
420	Kusang Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
421	Mahnunda Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
422	Sadaipalli Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
423	Sautpur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
424	Chudajalli Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
425	Bubel Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
426	Deogaon Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
427	Jarasinga Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
428	Kudasinga Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
429	Tarva Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
430	Menda Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
431	Ufla Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
432	Binika Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto

## APP NDIX III—Contd.

Serial No.	Name of the Companies	Number and type of share purchased	Purchase price	Amount invested	Market value of share on the 31st March, 1959		Amount of dividends declared and credited to the Consolidated Fund of Orissa
					Rs.	Rs.	
1	2	3	4	5	6	7	
433	Kendumundi Large Sized Co-operative Society.	1,000 shares at Rs. 10 each	Rs. 10,000	10,000	10,000	Not declared	
434	Bhainsi Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto	
435	Patnagarh Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto	
436	Saintala Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto	
437	Bandapalla Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto	
438	Jagua Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto	
439	Jajauath Prasad Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto	
440	Belguntha Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto	
441	Baragan Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto	

442	Kulode Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
443	Kh-triharipur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
444	Kokalaba Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
445	Gujurali Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
446	Buguda Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
447	Gahanga Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
448	Bottanati Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
449	Kudutai Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
450	Haradapadar Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
451	Geradia Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
452	Netanga Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
453	Pailiyada Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
454	Jilnusi Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
455	Nimna Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto

APPENDIX III—*contd.*

Serial No.	Name of the Companies	Number and type of share purchased	Purchase price	Amount invested		Market value of share on the 31st March, 1959	Amount of dividends declared and credited to the Consolidated Fund of Orissa
				Rs.	Rs.		
1		3	4	5	6	7	
456	Balinadar Large Sized Co-operative Society.	1,000 shares at Rs. 10 each	10,000	10,000	10,000	Not declared	
457	Gayaganda Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto	
458	Dihapadhal Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto	
459	R. Udayagiri Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto	
460	Chelligunda Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto	
461	Ramagiri Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto	
462	Nuagada Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto	
463	Khaguripada Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto	
464	Chandanapur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto	

465	Dhuleswar Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
466	Birite-nga Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
467	Jasunapur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
468	Raja Sunakhala Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
469	Jagmara Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
470	Bahgaon Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
471	Tangi Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
472	Saliharia Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
473	Nayagarh Sodar Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
474	Gurudu Jhatia Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
475	Kusinpal Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
476	Pandua Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
477	Mancheswar Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto

APPENDIX III—*contd.*

Serial No.	Name of the Companies	Number and type of share purchased	Purchase price		Amount invested	Market value of share on the 31st March, 1959		Amount of dividends declared and credited to the Consolidated Fund of Orissa
			Rs.	Rs.		Rs.	Rs.	
1	2	3	4	5	6	7		
478	Gobardhanpur Large Sized Co-operative Society.	1,000 shares at Rs. 10 each	10,000	10,000	10,000	10,000	Not declared	
479	Bahugram Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto	
480	Sisua Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto	
481	Kotapur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto	
482	Talilha Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto	
483	Gairout Patna Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto	
484	Angalo Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto	
485	Gramnandipur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto	

486	Gopalpur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
487	Ghampeswar Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
488	Ranipota Berhampur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
489	Channakhandi Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
490	Bikramapur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
491	Ramenda Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
492	Resuda Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
493	Sailakhandabata Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
494	Kanasinga Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
495	Jamala Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
496	Chandanimal Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
497	Durlaga Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
498	Barapalli Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto

## APPENDIX III—contd.

Serial No.	Name of the Companies	Number and type of share purchased	Purchase Price	Amount invested	Market value of share on the 31st March, 1959	Amount of dividends declared and credited to the Consolidated Fund of Orissa
1	2	3	4	5	6	7
499	Satalama Large Sized Co-operative Society.	1,000 shares at Rs. 10 each	Rs. 10,000	Rs. 10,000	10,000	Not declared
500	Attabira Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
501	Tampur Sora Large Sized Co-operative Societies.	Ditto	10,000	10,000	10,000	Ditto
502	Adagaon Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
503	Govindpur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
504	Kateapalli Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
505	Puruavadi Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
506	Telebandha Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
507	Bisipara Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto

508	Lingegoin Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
509	Mahalingi Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
510	Nanapur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
511	Bongunna Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
512	Similiguda Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
513	Kotapada Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
514	Debugam Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
515	Narayanana Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
516	Kachara Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
517	Kamjharra Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
518	Ekma Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
519	Bhedabahal Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
520	Majhpara Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
521	Khatkurbahal Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto

## APPENDIX III—Contd.

Serial No.	Name of the Companies	Number and type of share purchased	Purchase price	Amount invested	Market value of share on the 31st March, 1959	Amount of dividends declared and credited to the Consolidated Fund of Orissa
1	2	3	4	5	6	7
			Rs.	Rs.	Rs.	
522	Kulano Large Sized Co-operative Society.	1,000 shares of Rs. 10 each	10,000	10,000	10,000	Not declared
523	Bisra Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
524	Narandra Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
525	Banki Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
526	Raguda Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
527	Khuntigon Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
528	Hulurungga Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
529	Kalamcharin Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
530	Bantal Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
531	Rason Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto

532	Madhanpur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
533	Khariar Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
534	Junagarh Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
535	Dharmagarh Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
536	Kashipur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
537	Jaipatna Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
538	Nuapada Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
539	Deogaon Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
540	Keshadarpur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
541	Dardipal Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
542	Mukundapur Patna Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
543	Dimbo Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
544	Rairangpur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto

## APPENDIX III—Contd.

Serial No.	Name of the Companies	Number and type of share purchased	Purchase price	Amount invested	Market value of share on the 31st March, 1959	Amount of dividends declared and credited to the Consolidated Fund of Orissa
1		3	4	5	6	7
545	Karanja Large Sized Co-operative Society.	1,000 shares at Rs. 10 each	10,000	10,000	10,000	Not declared
546	Beta ati Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
547	Purunabali pada Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
548	Bhijai Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
549	Jaganahi Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
550	Murania Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
551	Jashipur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
552	Puranaha Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto

553	Paliaindha Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
554	Kanpur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
555	Mangalpur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
556	Purusotampur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
557	Jamhadi Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
558	Rmund Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
559	Kuruda Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
560	Adang Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
561	Basantia Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
562	Kantapur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
563	Ka'isahi Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
564	Bagada Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
565	Nahang Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto

APPENDIX III—contd.

Serial No.	Name of the Companies	Number and type of share purchased	Purchase price		Amount invested	Market value of dividends declared share on the 31st March, 1959		Amount of dividends declared and credited to the Consolidated Fund of Orissa
			Rs.	Rs.		Rs.	Rs.	
1	2	3	4	5	6	7		
566	Koto Large Sized Co-operative Society.	1,000 shares at Rs. 10 each	10,000	10,000	10,000	10,000	Not declared	
567	Bharapur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto	
568	Mancheswar Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto	
569	Kundarpur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto	
570	Kalahandi Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto	
571	Uttampur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto	
572	Dadhi Bamanpur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto	
573	Duburi Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto	
574	Jakhapara Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto	
575	Abiyas Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto	

576	Katikata Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
577	Dasarathpur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
578	Chasakhanda Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
579	Kamardiha Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
580	Jenapur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
581	Salipur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
582	Rameswar Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
583	Padampur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
584	Gobindapur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
585	Samia Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
586	Kalad Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
587	Byree Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
588	Gopalpur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
589	Barachana Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto

APPENDIX III—*contd.*

Serial No.	Name of the Companies	Number and type of share purchased	Purchase price	Amount invested	Market value of shares on the 31st March, 1959	Amount of dividends declared and credited to the Consolidated Fund of Orissa
1	2	3	4	5	6	7
			Rs.	Rs.	Rs.	
590	Arakhpur Large Sized Co-operative Society.	1,000 shares at Rs. 10 each	10,000	10,000	10,000	Not declared
591	Palisahi Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
592	Mahangi Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
593	Kumuli Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
594	Samsarpur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
595	Damapara Nizgarh Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
596	Barampura Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto

597	Tulasipur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
598	Simlipur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
599	Gopalpur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
600	Kalapathara Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
601	Talabasta Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
602	Kusapangi Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
603	Kurungapadhan Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
604	Palatpur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
605	Sukinda Nizgarh Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
606	Pamulo Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
607	Bhingarpur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
608	Prata, a Sasan Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
609	Sarkana Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto

## APPENDIX III—contd

Serial No.	Name of the Companies	Number and type of share purchased	Purchase price	Amount invested	Market value of share on the 31st March, 1959	Amount of dividends declared and credited to the Consolidated Fund of Orissa
1						
610	Pratapardrupur Sixed Co-operative Society. Large Co-operative	1,000 shares at Rs. 10 each.	10,000	10,000	10,000	Not declared
611	Satyabhampur Sixed Co-operative Society. Large Co-operative	Ditto	10,000	10,000	10,000	Ditto
612	Srirampur Large Sixed Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
613	Jhintasana Large Sixed Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
614	Semansasan Large Sixed Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
615	Kurunjipur Large Sixed Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
616	Turintira Large Sixed Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
617	Jepur Large Sixed Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto

618	Saraswatiipur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
619	Pipili Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
620	Kanti Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
621	Govindapur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
622	Laxminarayannur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
623	Teisajpur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
624	Sundarpada Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
625	Malipada Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
626	Angarpada Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
627	Padaupur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
628	Kudari Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
629	Chanaghar Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
630	Turmaputason Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto

## APPENDIX III—cont'd.

Serial No.	Name of the Companies	Number and type of share purchased	Purchase price	Amount invested		Market value of share on the 31st March, 1959	Amount of dividends declared and credited to the Consolidated Fund of Orissa
				Rs.	Rs.		
1	2	3	4	5	6	7	
631	Badahantnara Large Sized Co-operative Society.	1,000 shares at Rs. 10 each	Rs. 10,000	Rs. 10,000	10,000	Not declared	
632	Nandapur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto	
633	Deogaon Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto	
634	Niali Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto	
635	Pimpal Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto	
636	Lodhachua Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto	
637	Lathipada Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto	
638	Behapada Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto	
639	Bilind, Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto	
640	Tumundi Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto	

641	Aranapal Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
642	Berhampur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
643	Salcra Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
644	Betra Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
645	Charampa Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
646	Guamal Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
647	Bamanabindha Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
648	Dhamanagar Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
649	Jalamandu Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
650	Dusuri Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
651	Naruan Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
652	Gopinathpur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
653	Mahmuhhan Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
654	Nizampur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto

## APPENDIX III—contd.

Serial No.	Name of the Companies	Number and type of share purchase <sup>1</sup>	Purchase price	Amount invested	Market value of share on the 31st March, 1969	Amount of dividends declared and credited to the Consolidated Fund of Orissa
1	2	3	4	5	6	7
			Rs.	Rs.	Rs.	
655	Khirakona Large Co-operative Society.	1,000 shares at Rs. 10 each	10,000	10,000	10,000	Not declared
656	Gadapokhari Large Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
657	Balimedhi Large Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
658	Ajodhya Large Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
659	Sajansagar Large Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
660	Bedsapur Large Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
661	Dosinga Large Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
662	Kalai Large Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
663	Berhampur (N) Large Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto

664	Khandava Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
665	Baransi Large Sized Co- operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
666	Nimabhandi Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
667	Kaithakhandi Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
668	Turubudi Large Sized Co- operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
669	Narendrapur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
670	Bipilingi Large Sized Co- operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
671	Sandhamulo Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
672	Boridi Large Sized Co- operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
673	Badakodanda Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
674	Dhunkapada Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
675	Narendrapur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
676	Dhanantara Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
677	Koradukona Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto

## APPENDIX III—contd.

Serial No.	Name of the Companies	Number and type of share purchased	Purchase price	Amount invested	Market value of share on the 31st March, 1959	Amount of dividends declared and credited to the Consolidated Fund of Orissa
1	2	3	4	5	6	7
678	Nalabanta Large Sized Co-operative Society.	1,000 shares at Rs. 10 each	Rs. 10,000	Rs. 10,000	Rs. 10,000	Not declared
679	Devabhusi Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
680	Kalsandhapur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
681	Eketali Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
682	Badmal Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
683	Samada Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
684	Sarsara Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
685	Tora Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
			10,000	10,000	10,000	Ditto

686	Sankir's Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
687	Bhedan Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
688	Larambia Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
689	Lahanda Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
690	Paharigida Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
691	Kumbhari Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
692	Katapalli Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
693	Agalpur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
694	Jhallapalli Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
695	Barik.l Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
696	Jharmunda Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
697	Mechamunda Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
698	Birijam Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
699	Bholpur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto

APPENDIX III—*contid.*

Serial No.	Name of the Companies	Number and type of share purchased	Purchase price	Amount invested	Market value of share on the 31st March, 1959	Amount of dividends declared and credited to the Consolidated Fund of Orissas
1	2	3	4	5	6	7
700	Gochara Late Sized Co-operative Society.	1,000 shares at Rs. 10 each	10,000	10,000	10,000	Not declared
701	R-n-ali Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
702	Parmanpur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
703	Bibisara's Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
704	Pisimu da Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
705	Lachipur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
706	Singhijula Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
707	Bedhigam Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
708	Sarsara Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
709	Rasimendi Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto

710	Kanjumundi Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
711	G. Udayagiri Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
712	Tikaballi Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
713	Danpur Large Sized Co- operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
714	Palsi Large Sized Co- operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
715	Kanpada Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
716	Eudera Large Sized Co- operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
717	Golarabata Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
718	Marshaghai Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
719	Dumuka Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
720	Garjanga Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
721	Podkul Large Sized Co- operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
722	Badaberda Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
723	Kasanauta Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto

## APPENDIX III—Contd.

Serial No.	Names of the Companies	Name and type of share purchased	Purchase price	Amount invested	Market value of share on the 31st March, 1959	Amount of dividends declared and credited to the Consolidated Fund of Orissa
1	2	3	4	5	6	7
724	Pattamundai Large Sized Co-operative Society.	1,000 shares at Rs. 10 each	Rs. 10,000	Rs. 10,000	10,000	Not declared
725	Alava Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
726	Patapur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
727	Damarapur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
728	Kendupatna Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
729	Sukarapada Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
730	Nischin akilli Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
731	Raisunguda Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
732	Kalamisi i-Ja y a n t p u r Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto

733	HMadia Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
734	Nahanga Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
735	Jamadhari Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
736	Kasurua Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
737	Kuhudi Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
738	Itiadihakhanda Sahi Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
739	Jarava Parimul Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
740	Raghudepur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
741	Balagar Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
742	Otapur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
743	Ayeba Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
744	Indpur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto
745	Baigulpur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	10,000	Ditto

## APPENDIX III—contd.

Serial No.	Name of the Companies	Number and type of share purchased	Purchase price	Amount invested	Market value of share on the 31st March, 1959	Amount of dividends declared and credited to the Consolidated Fund of Orissa
1	2	3	4	5	6	7
			Rs.	Rs.	Rs.	
746	San Adhanga Large Sized Co-operative Society.	1,000 shares at Rs. 10 each	10,000	10,000	10,000	Not declared
747	Tundakunda Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
748	Talakuuma Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
749	Garadapur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
750	Bacharaj Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
751	Akhuadakhim Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
752	Jampara Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
753	Nedjabaraj Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
754	Karilopatna Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
			10,000	10,000	10,000	Ditto

753 Pakhadi Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
756 Bada Mulabasanta Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
757 Char danapur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
758 Bandhakatia Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
759 Jiginipur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
760 Nagapur Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
761 Madhyakacha Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto
762 Anureswar Large Sized Co-operative Society.	Ditto	10,000	10,000	10,000	Ditto

(a) Represents the investments made by the ex-Rulers of erstwhile States of Orissa and transferred in favour of the Government of Orissa consequent on final merger of them. Rs. 12,500 and Rs. 10,210 representing the balance of sale money in respect of items 6 and 14 respectively, were paid by the Government after merger.

(b) Represents the amount called-up and paid.

(c) Represents the amount of paid-up capital.

(d) The short-fall of Rs. 22 is to be paid by Government.

(e) Out of the amount shown as invested a sum of Rs. 1,57,000 was provisionally adjusted against machineries supplied to the concern from the defunct Wood Factory of the Government.

Note.—The information regarding the number and type of share purchased in respect of items 14, 19, 66, 68, 81, 85, 98 and 99 could not be supplied by Government.

## INDEX

	PAGES
Adjusting Account between Central and State Governments—	
Balance. . . . .	224
Adjusting Account with Railways—Balance . . . . .	224
Administration of Justice—Receipts and Expenditure . . . . .	87,115
Advances—	
Civil—Balance . . . . .	216,217
For purchase of motor conveyances—Balance . . . . .	193,194
For purchase of other conveyances—Balance . . . . .	193,194
House building—Balance . . . . .	193
Not bearing interest—Balance . . . . .	236
Other—Balance . . . . .	193,247
Permanent—Balance . . . . .	218
Repayable—Balance . . . . .	216
Revenue—Balance . . . . .	218
To Cultivators—Balance . . . . .	185-187,246
Under Special Law—Balance . . . . .	188,246
Agriculture—	
Capital Outlay on . . . . .	144,160
Receipts and Expenditure . . . . .	89,122
Allowances—Superannuation, Retired and Compassionate . . . . .	96,132
Appropriation for Reduction or Avoidance of Debt—Expenditure . . . . .	112
Appropriations to the Contingency Fund . . . . .	172
Balance—	
Cash balance . . . . .	49
Decrease or Increase of Cash balance . . . . .	62
Earmarked balances . . . . .	52-54
General Statement of balances . . . . .	174
Investments— . . . . .	51
Total Balances . . . . .	51
Bank—Reserve Bank—Accounts with—Balance . . . . .	21
Capital and other expenditure (outside the Revenue Account) and the sources from which they have been met. . . . .	231,232

## INDEX—contd.

## PAGES

Capital expenditure outside the Revenue Account during and to end of the year.					23,158
Capital outlay on—					
Agricultural Improvement and Research	..	..	..	..	144,160
Civil Works	..	..	..	..	150,165
Commuted value of Pensions	..	..	..	..	156,170
Electricity Schemes	..	..	..	..	152,167
Forests	..	..	..	..	141,158
Industrial Development	..	..	..	..	145,161
Irrigation—					
Commercial	..	..	..	..	142,158
Non-Commercial	..	..	..	..	143,159
Multipurpose River Schemes	..	..	..	..	147,165
Other Works	..	..	..	..	155,168
Payment of Compensation to land holders, etc., on the abolition of the Zamindari System.					141
Ports	..	..	..	..	146,164
Rail Road Co-ordination Scheme	..	..	..	..	160
Road Transport Schemes	..	..	..	..	156,169
State Schemes of Government Trading	..	..	..	..	157,170
Cash Balance—					
Closing	..	..	..	..	24,230
Investment Account	..	..	..	..	219
Certificate of the Comptroller and Auditor General of India	..				(iv)
Civil Defence—Expenditure	..	..	..	..	139
Civil Works financed from Ordinary Revenues—Revenue and Expenditure.					91,126
Civil Works outside the Revenue Account—Expenditure	..				150
Commitments	..	..	..	..	34
Community Development Projects—Receipts and Expenditure					98,137
Commuted value of Pensions—Payments of	..	..	..	..	156
Contingency Fund—Balance	..	..	..	..	194
Contributory Provident Fund	..	..	..	..	195
Co-operation—Receipts and Expenditure	..	..	..	..	89,124

INDEX—*contd.*

	PAGES
<b>Debt—</b>	
Debt Position-General Statement .. .. .	34
Debt Services—Receipts and Expenditure .. .. .	86,108
Floating Debt Account .. .. .	227,232
Permanent Debt—Debt incurred and discharged during the year and amount Outstanding.	227,232
State Provident Funds .. .. .	194
Departmental and Judicial Deposits—Balance .. .. .	205
Departmental and Similar Accounts—	
Balance .. .. .	222
Receipts and Disbursements .. .. .	229
Deposit Account of Fund for Lift Irrigation Scheme .. .. .	215
Deposit Account of Grants from the Central Government for Food Production Drive Schemes.	214
Deposit Account of Grants from the Central Government for the development of Handloom Industries.	215
Deposit Account of Grants made by the Central Silk Board .. .. .	215
Deposit Account of Grants made by the Indian Central Oilseeds Committee.	214
Deposit Account of Grants made by the Indian Central Oilseeds Committee for Demonstration Unit of Wardha Ghanis.	215
Deposit Account of Grants made by the Indian Central Coconut Committee.	214
Deposit Account of Grants made by the Indian Central Sugarcane Committee.	214
Deposit Account of Grants made by the Indian Council of Agricultural Research.	213
Deposit Account of Grants from the Central Government for financing Cotton Extension Scheme.	243
Deposits for work done for public bodies or private individuals .. .. .	210
Deposits of fees received by Government servants for work done for private bodies.	211
Deposits on account of moneys received for His Excellency the Governor's War Purposes Fund.	211
Deposits on account of moneys received for His Excellency the Viceroy's War Purposes Fund.	211

INDEX—*contd.*

	PAGES
Deposits on account of moneys received for St. Dunstan's hostel for blinded soldiers, sailors and airmen.	211
Deposits on account of moneys received for the Indian Red Cross Society and St. John Ambulance Association.	211
Deposits on account of moneys received for the Wavell Homes Appeal Fund.	211
Deposits on account of Police Fund .. .. .	210
Deposits of Depreciation Reserve of Commercial Concerns—State Transport Service.	197
Deposits of Local Funds .. .. .	202
Depreciation Reserve Fund—Electricity .. .. .	197
District Funds .. .. .	203
Earmarked balances .. .. .	52
Education—Receipts and Expenditure .. .. .	88,119
Education Funds .. .. .	204
Election Deposits .. .. .	212
Electricity Schemes—	
Capital Outlay on .. .. .	152
Depreciation Reserve Fund .. .. .	197
Financial Results of .. .. .	30
Interest on Capital Outlay—Expenditure .. .. .	129
Estate Duty—Receipts .. .. .	61
Expenditure on Important Capital Projects under construction ..	31
Extraordinary items—Receipts and Expenditure .. .. .	98,136
Famine—	
Expenditure .. .. .	130
Orissa Famine Relief Fund—	
Balance .. .. .	199,235
Investment Account .. .. .	236
Floating Debt .. .. .	227,282,233
Foreign Governments—	
Accounts with Government of Pakistan .. .. .	218

INDEX—*contd.*

PAGES

## Forest—

Advances—Balance	..	..	..	218
Capital Outlay on	..	..	..	141
Deposits—Balance	..	..	..	209
Fund for Development of—Balance	..	..	..	200
Receipts and expenditure	..	..	..	83,103
Remittances—Balance	..	..	..	223

## Fund for—

Abolition of Zamindari—Balance	..	..	..	200
Angul Primary Education—Balance	..	..	..	204
Development of forests—Balance	..	..	..	200
Development of Orissa Mining Areas—Balance	..	..	..	201
Elementary Education—Balance	..	..	..	204
Jagannath Road and other Pilgrims' lodging house—Balance				204
Leper Asylum—Balance	..	..	..	204
Medical Registration—Balance	..	..	..	204
Orissa Nurses and Midwives Council—Balance	..	..	..	204
Other Scholarships—Balance	..	..	..	204
Sasan Sanskrit Scholarship—Balance	..	..	..	204
State Agricultural Credit (Relief and Guarantee)—Balance	..	..	..	201
Workmen's Benefit—Balance	..	..	..	215
General Administration—Expenditure	..	..	..	113
General Provident Fund—Balance	..	..	..	195

## Government—

Account	..	..	..	175
Cash balance of	..	..	..	49,224
Commitment of	..	..	..	34
Debt Position of	..	..	..	34
Guarantees given by	..	..	..	39
Revenue position of	..	..	..	22
Summary of General financial position of	..	..	..	54
Ways and Means position of	..	..	..	49

INDEX—*contd.*

	PAGES
Grants-in-aid from Central Government .. .. .	98
Hospital Poor Fund—Balance .. .. .	204
House building advances—	
Account of .. .. .	247
Balance .. .. .	193
Income Tax—Revenue and Expenditure for collection of .. .. .	81,99
Indian Civil Service Provident Fund .. .. .	193
Indian Civil Service (N. E. M.) Provident Fund .. .. .	196
Industrial Development—Capital Outlay on .. .. .	145,161
Industries and Supplies—Receipts and Expenditure .. .. .	90,124
Interest—Receipts .. .. .	86
Interest on Capital Outlay on Electricity Schemes .. .. .	129
Interest on Debt and Other Obligations—Expenditure .. .. .	103
Interest on Multipurpose River Schemes .. .. .	128
Inter-State Suspense Account—Balance .. .. .	224
Investment of Balance .. .. .	51
Irrigation—	
Capital Expenditure Outside the Revenue Account (Commercial) .. .. .	142
Capital Expenditure Outside the Revenue Account (Non-Commercial) .. .. .	143
Direct Receipts .. .. .	85,86
Financial Results .. .. .	27
Interest on Capital .. .. .	105
Receipts and Expenditure within Revenue Account .. .. .	86,108
Working Expenses .. .. .	85
Jails and Convict Settlements—Receipts and Expenditure .. .. .	87,116
Judicial Deposits [ <i>See</i> Departmental and Judicial Deposits] .. .. .	205
Land Revenue—Receipts and Expenditure .. .. .	81,100
Liabilities of Government .. .. .	55
Loans and Advances by State Government .. .. .	183
Loans from the Central Government .. .. .	179
Loans—4 per cent Orissa Government Loan, 1968 .. .. .	233
Loans—4½ per cent Orissa Government Loan, 1970 .. .. .	212

INDEX—*contd.*

	PAGES
Loans to—	
District and other Local Fund Committees .. ..	184
Municipalities .. ..	184
Local Funds—Deposits of .. ..	202
Medical and Charitable Funds—Balance .. ..	204
Medical—Receipts and Expenditure .. ..	88,121
Miscellaneous Adjustments between Central and State Governments —Receipts.	98
Miscellaneous Departments—Receipts and Expenditure ..	90,125
Miscellaneous Loans and Advances—Balance .. ..	88,246
Miscellaneous—Receipts and Expenditure .. ..	96,134
Miscellaneous Remittances .. ..	223
Multipurpose River Scheme—Capital outlay on .. ..	147,165
Municipal Funds—Balance .. ..	203
Objection Book Advances Balance .. ..	217
Orissa Famine Relief Fund .. ..	199,235
Orissa Famine Relief Fund—Investment Account .. ..	236
Orissa Loan Stipend Fund .. ..	200
Orissa Mining Areas Development Fund .. ..	201
Other Accounts .. ..	212
Other Deposit Accounts .. ..	202
Other Miscellaneous Funds .. ..	205
Other Taxes and Duties—Receipts and Expenditure .. ..	84,105
Pensions—	
Commuted value of .. ..	156
Receipts in aid of Superannuation .. ..	96
Territorial and Political .. ..	131
Permanent Advances .. ..	218
Permanent Debt—Additions to, Discharges of and Balance of ..	227,232,233
Personal Deposit—Balance .. ..	208
Police—Receipts and Expenditure .. ..	87,27
Ports and Pilotage—Receipts and Expenditure .. ..	88,117

## INDEX—contd

	PAGE
Ports—Capital Outlay on .. .. .	146,16 <sup>4</sup>
Post-war Planning and Development—Expenditure connected with ..	137
Printing (See Stationery and Printing) ..	96,133
Privy purses and allowances of Indian Rulers—Expenditure connected with.	131
Provident—	
All-India Services Provident Fund .. .. .	196
Contributory Provident Fund .. .. .	195
General Provident Fund .. .. .	195
Indian Civil Service Provident Fund .. .. .	196
Indian Civil Service (Non-European Members) Provident Fund ..	196
Interest on .. .. .	109
Public Debt .. .. .	227,233
Public Health—Receipts and Expenditure .. .. .	89,121
Public Works Deposits—Balance .. .. .	209
Public Works Funds—Balance .. .. .	205
Public Works Remittances—Balance .. .. .	223
Rail Road Co-ordination Scheme—Capital Outlay on .. .. .	169
Receipts from Road and Water Transport Schemes .. .. .	97
Recoveries of Service Payments—Balance .. .. .	221
Reduction or Avoidance of Debt—Appropriation for .. .. .	112
Registration—Receipts and Expenditure .. .. .	84,103
Remittances within India .. .. .	222
Reserve Bank—Accounts with .. .. .	218
Reserve Bank—Deposits with .. .. .	224,230
Reserve Bank of India Remittances .. .. .	224
Revenue Advances—Balance .. .. .	218
Revenue position of Government—General Remarks .. .. .	22
Revenue surplus during the year 1958-59 .. .. .	62,74
Review of Balances .. .. .	174
Road Funds—	
Account of—	
Subvention from Central Road Fund .. .. .	242
State Road Fund .. .. .	242

## INDEX—concl'd.

	PAGES
Road Transport Schemes—	1
Capital Account .. .. .	1
Scientific Departments—Expenditure .. .. .	198,2
Sinking Funds—Account of .. .. .	2
Special Advances—Balance .. .. .	83,1
Stamps—Revenue and Expenditure .. .. .	82,1
State Excise Duties—Receipts and Expenditure .. .. .	1
State Provident Funds .. .. .	2
State Road Fund—Balance .. .. .	96,1
Stationery and Printing—Receipts and Expenditure .. .. .	2
Stock Advance for well boring operation—Balance .. .. .	2
Subvention from Central Road Fund .. .. .	..
Summary of General Financial Position .. .. .	..
Superannuation allowance and Pension—	
Account of Expenditure .. .. .	..
Receipts—in-aid of .. .. .	..
Suspense—Receipts and Payments .. .. .	2
Taxes on Income other than Corporation Tax and Estate Duty— Receipts and Expenditure .. .. .	81,
Taxes on Vehicles—Receipts and Expenditure .. .. .	84,
Territorial and Political Pension—Account of .. .. .	..
Trust Interest Funds—Balance .. .. .	..
Unclaimed Deposits in the General Provident Fund—Balance .. .. .	2
Unclaimed Deposits in the contributory Provident Fund—Balance .. .. .	..
Unfunded Debt—Receipts—Disbursements—Balance .. .. .	194,2
Veterinary—Receipts and Expenditure .. .. .	89,1
Village Panchayat Funds .. .. .	2
Ways and Means position of Government .. .. .	..
Working Expenses of—	
Electricity Schemes .. .. .	..
Irrigation Works .. .. .	91,
Zamindari Abolition Fund .. .. .	..
	20

