

1961-1962



GOVERNMENT OF ORISSA

AA

FINANCE ACCOUNTS

1961-62

*Ordered by the Legislature
to be Published.*

ERRATA
FINANCE ACCOUNTS, 1961-62 OF THE GOVERNMENT OF ORISSA

Page No.	Reference to Statement, line, etc.	For—	Read—
5	Statement No. 1—Civil Works, etc., Col. 2	1, 58.68	1, 32.45
5	Ditto Electricity Schemes, etc., Col. 2	1, 32.45	1, 22.60
5	Ditto Contributions, etc.	Delete 8.20 from Col. 5 and	Insert 8.20 in Col. 6
8	Ditto Advances not bearing interest, Col. 6	2, 30.6	2, 30.67
9	Second Para. 1st line	Rs. 91.6	Rs. 91.66
9	Third Para. 5th line	Rs. .56	Rs. 8.56
9	(ii) Disbursements—First para. 1st line	Rs. 3.9	Rs. 3.79
9	Explanatory Notes—Para. 1 (ii), 2nd line	(Rs. 367 crores)	(Rs. 3.67 crores)
9	Ditto Para. 3(a), 1st line	(Rs. 24 lakhs)	(Rs. 25 lakhs)
9	Ditto Para. 3 (a), 2nd line	(Rs. 2 lakhs)	(Rs. 24 lakhs)
9	Ditto Para. 3(e), 2nd line	(Rs. 4 lakhs)	(Rs. 34 lakhs)
13	Item 4 (ii) Col. 1, 3rd line	construction	construction
14	Explanatory Note No. 4, 1st word	Productive	Productive
15	Ditto No. 3, 2nd line	3.0 lakh	3.07 lakh
15	Ditto No. 3, 2nd sub-para. 2nd line.	at	as
17	Column 8 heading. 2nd line	as	at
18	Explanatory Note 2, 2nd line	expenditure (+)	Over expenditure (+)
19	Sub-para. below the statement—1st line	Rs. .86 crores	Rs. 5.86 crores
19	Para. 3, 8th line	Rs. 1, 0.67 lakhs	Rs. 1,80.67 lakhs
20	Sub-para. below the statement, 3rd line	196 -62	1961-62
24	Statement No. 6 (v), 3rd line	10.06 crores	Rs. 10.06 crores
24	Statement No. 6 (v), 2nd sub-para 4th line	Corporaion	Corporation
26	Statement No. 7 (b) (iii), Investments, etc.	1 62	1962
27	Ditto Total (b)	8,84.79	8,85.67
27	Ditto Total (a) and (b)	10,80.24	10,81.12
27	Ditto (b) (iv) (b) (5)	10,96.22	10,97.10
28	Heading of the Statement	Maharashtra	Maharashtra
37	Statement No. 10, Loans to Local Funds, etc.	put 'No. 8' before 'SUMMARY OF BALANCES' on the top of the page.	
39	X—Forest—Miscellaneous	3,02,71.74	3,02,71.747
42	Total—Irrigation, etc.—Deduct—Working Expenses.	12,38.34	12,38.540
48	Total—Electricity, etc.—Deduct—Working Expenses.	43,14,283	—43,14,283
50	1st line below the heading	66,94,686	—66,94,686
50	Other Grants	Delete "Irrigation works, etc."	
54	Charges for sale of stamps, Col. 8	90, 4,650	90,84,650
54	Conservancy and Works—Col. 6 Col. 8	21, 53	21,753
54	Establishment—Col. 3 Col. 8	42,49, 09	42,49,609
54	Entertainment Tax, Col. 3	55,78,6 0	55,78,690
54	Total—Collection of Taxes, etc.—Col. 3 Col. 7	50,7, 355	50,74,355
59	18—O. R. E.—Grand Total—Col. 6	52,2, 403	52,22,403
		38,7 0	38,750
		2,86,2, 283	2,86,29,283
		2, 5,364	25,75,364
		58,0, 51	58,08,519

Corrected

Page No.	Reference to Statement, line, etc.	For—	Road—
63	H—Works—Repairs—Col. 8	17, 2,477	17,52,477
68	3E—Medical—Employees' State Insurance Scheme—Col. 8	3, 5,579	3,75,579
70	40—Agriculture—Agricultural Education—Col. 5	3,83,2 0	3,83,260
70	Ditto Scheme for the improvement, etc.—Col. 3.	3,31,6 6	3,31,606
70	41—Animal Husbandry—Hospitals and Dispensaries—Col. 3.	24,47, 63	24,47,634
70	Ditto Breeding operations—Col. 3	15,79, 22	15,79,225
70	Ditto Other charges—Col. 3	3,76,6	3,76,635
70	Ditto Works—Col. 3	31,4	31,464
70	Col. 8	45,3 0	45,310
70	Ditto Total	60,23,5 4	60,23,549
72	43—Industries and Supplies—Total—Col. 5	7,50,706	67,50,706
74	A—Community Development Project—Multi-purpose Projects—Col. 5.	25,01,7 2	25,01,732
	Col. 7	25,01,7 2	25,01,732
76	Total—Col. 8	4,35,65,0 6	4,35,65,086
77	50—Civil Works—Education—Col. 7	2,29,193	25,29,193
77	Ditto Medical—Col. 5	66, 2,325	66,42,325
82	5th Minor head under 55—Superannuation, etc.	distinguished	distinguished
84	57—Miscellaneous—Grants-in-aid, etc.—Col. 8	91,45	91,45,741
87	63-A—etc.—Total—Revenue Expenditure, Col. 8	52,34,65, 06	52,34,65,306
86	2nd Minor head under "62-B"—Other Miscellaneous Contributions, etc.	Delete "Terminal Tax"	
89	65-A—Capital, etc.—Total—Col. 8	3,14,751	13,14,751
88-89	68—Construction, etc.—Col. 1 Col. 7	Delete 'comma' after the 1st word 'construction' 4,35, 24	4,35,524
93	Column 5 heading	Plan	Voted
93	1—Dam and Appurtenant Works—Works—Col. 8	42, 4,904	42,64,904
97	81—Capital Account, etc.—Suspense—Col. 7	37,13,9 0	37,13,930
98	Hirakud Power Utilisation Scheme under '81-A'	Utilisation	Utilisation
101	Talcher Thermal Scheme—Establishment—Col. 5	3,56, 26	3,56,026
	Tools and Plant—Col. 8	1,0641	1,00,641
101	82—Capital Account, etc.—Planning and Co-ordination, etc.—Col. 7.	1,0, 642	1,09,642
101	Ditto Animal Husbandry—Col. 8	4,87,30	4,87,530
109	4th item under "Order Schemes"	Insert "74,754" in Col. 4	
109	Deduct—Amount financed from Ordinary Revenues—Col. 5.	58,60,492	—58,60,492
109	73—Capital Outlay, etc.—Works—Col. 4	13,80,51	13,80,519
111	Deduct—Receipts and Recoveries, etc.—Col. 5	—3,58,00	—3,58,000
111	Electrification of Small Towns and Rural Areas Col. 5.	1,26,22,97	1,26,22,978
112	82—Capital Account, etc.	2—Capital	82—Capital
113	85. A etc.—Net expenditure—Col. 5	The figure is	"—2,39,43,986"
131	Serial No. 87—Col. 7—5th line	intimated	intimated
138-139	B—Reserve Funds—Famine Relief Fund—Investment Account—Col. 5.	1,62,78, 04	1,62,78,904
147	Total Revenue Advances—Col. 3	1,18	1,158
148	Investment in the securities of the Central Government—Col. 4.	37,71,53,3 5	37,71,53,395
149	Fixed Deposits with Bank—Col. 2	2,16,385	28,16,385
149	Total—Suspense—Col. 3	40,4 ,81,892	40,47,81,892
153	Column 3—heading	Amount	Amount
153	Loans for Minor Irrigation Works—Col. 3	1,47,650	31,47,650
164	Item No. 59—Col. 3—line 2	Officer	Officer
169	Electricity Schemes under "Capital Outlay on"	Electricity	Electricity

FINANCE ACCOUNTS, GOVERNMENT OF ORISSA

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1961-62

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FINANCE ACCOUNTS OF THE GOVERNMENT OF ORISSA
FOR THE YEAR 1961-62

Certificate of the Comptroller and Auditor General of India.

This compilation containing the Finance Accounts of the Government of Orissa, for the year 1961-62 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in its books. It supplements the accounts separately presented in the form of Appropriation Accounts for Grants and charged Appropriations.

These accounts which as Comptroller and Auditor General, I am required to prepare, have been prepared and 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 at present 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 this Compilation as well as in the Audit Report 1963, the accounts now presented are correct statements of the receipts and outgoings of the Government of Orissa for the year 1961-62.

NEW DELHI,

THE 24 JUN 1963

A. K. ROY

Comptroller and Auditor General of India

1221-122

INTRODUCTORY

The Accounts of the Government of Orissa are kept in three parts:—

Part I—Consolidated Fund

Part II—Contingency Fund

Part III—Public Account

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

- (1) Revenue ;
- (2) Capital ; and
- (3) Debt (comprising Public Debt, Loans and Advances and Inter State Settlement).

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 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. It also includes Inter-State Settlements.

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

In Part III of the accounts, 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 money 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 adjusted eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

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 Accounts. The sections are distinguished by letters of 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 "Taxes, Duties and other Principal Heads of Revenue" and Section AA denotes the capital expenditure on works connected therewith.

3. The Major Heads in the Revenue and Capital divisions are numbered serially, Roman numerals being employed on the receipt side and Arabic on the disbursement side. No numbering is adopted for the Contingency Fund and for Debt, Deposit and Remittance heads, though these are also arranged in sections.

4. 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 adopted by the Finance Department for Demands for Grants but in general, a certain degree of co-relation is maintained between the Demands for Grants and the Finance Accounts.

5. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year ending 31st March 1962 as distinguished from the amounts due to or by Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and for 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 commercial form and are subject to a test check by the Indian Audit and Accounts Department.

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

PART I
SUMMARISED STATEMENTS

No. 1—SUMMARY OF TRANSACTIONS

(In lakhs of rupees)

Receipts	Actuals		Disbursements	Actuals	
	1960-61	1961-62		1960-61	1961-62
1	2	3	4	5	6
PART—1—CONSOLIDATED FUND					
(1) REVENUE					
<i>Taxes, Duties and other Principal Heads of Revenue—</i>			<i>Collection of Taxes, Duties and other Principal Revenues—</i>		
Taxes on Income other than Corporation Tax.	3,28.09	3,52.81	Taxes on Income other than Corporation Tax.	6.05	7.31
Estate Duty ..	11.17	15.04	Estate Duty ..	..	..
Land Revenue ..	2,05.79	2,41.74	Land Revenue ..	1,30.29	1,52.50
State Excise Duties ..	1,32.73	1,67.19	State Excise Duties ..	16.97	21.66
Stamps ..	63.28	73.60	Stamps ..	2.07	2.34
Forest ..	2,53.90	3,10.07	Forest ..	99.64	1,10.47
Registration ..	17.96	21.92	Registration ..	5.38	6.70
Taxes on Vehicles ..	82.45	1,02.78	Taxes on Vehicles ..	1.65	2.38
Sales Tax ..	3,14.16	4,02.10	Sales Tax ..	6.38	7.69
Other Taxes and Duties.	34.73	19.55	Other Taxes and Duties.	0.82	1.02
Total—Taxes, Duties, etc.	14,44.26	17,06.80	Total—Collection of Taxes, Duties, etc.	2,69.25	3,12.07
Irrigation—Net Receipts.	—10.76	—21.83	Irrigation ..	59.75	82.20
Debt Services ..	33.69	1,07.03	Debt Services ..	3,27.13	4,26.47
Administrative Services.	11.22	12.63	Administrative Services.	5,45.24	6,26.52
Social and Development Services.	1,59.25	3,04.11	Social and Development Services.	15,39.33	19,97.29
Civil Works Multi-purpose River Schemes and Miscellaneous Public Improvements.	1,58.68	2,05.48	Civil Works Multi-purpose River Schemes and Miscellaneous Public Improvements.	4, 15.90	11,56.61
Electricity Schemes—Net Receipts.	1,32.45	6.39	Electricity Schemes ..	44.61	30.59
Miscellaneous	1,64.51	2,10.63	Miscellaneous ..	3,33.50	5,75.18
Contributions and Miscellaneous adjustments.	14,90.13	11,83.48	Contributions and Miscellaneous Adjustments.	3.79	8.20
Extraordinary Items	0.02	0.01	Extraordinary items Capital expenditure within the Revenue Account (Details by Major Heads are given in Statement No. 12).	15.87	19.53
				0.63	1.53
Total—Revenue Receipts.	35,47.37	37,14.78	Total—Expenditure on Revenue Account.	35,55.00	52,36.19
Deficit (—)	7.63	15,21.41			

No. 1—SUMMARY OF TRANSACTIONS—*contd.*

(In lakhs of rupees)

Receipts	Actuals		Disbursements	Actuals	
	1960-61	1961-62		1960-61	1961-62
1	2	3	4	5	6
PART II—CONTINGENCY FUND					
Contingency Fund ..	..	..	Contingency Fund ..	..	..
Total—Contingency Fund.	..	..	Total—Contingency Fund.	..	..
PART III—PUBLIC ACCOUNT					
DEBT (OTHER THAN THOSE MENTIONED IN PART I) AND DEPOSITS					
<i>Unfunded Debt—</i>			<i>Unfunded Debt—</i>		
State Provident Funds	69·80	73·51	State Provident Funds	28·58	33·62
Total ..	69·80	73·51	Total ..	28·58	33·62
<i>Deposits and Advances</i>			<i>Deposits and Advances</i>		
Deposit bearing Interest—			Deposit bearing Interest—		
Deposits of Depreciation Reserve of Government Commercial concerns—			Deposits of Depreciation Reserve of Government Commercial concerns—		
State Transport Service.	18·98	22·13	State Transport Service.	21·86	32·71
Depreciation Reserve Fund—Electricity.	36·78	88·66	Depreciation Reserve Fund—Electricity.	..	..
Deposits not bearing interest—			Deposits not bearing interest—		
Appropriation for reduction or Avoidance of Debt.	1,57·30	2,25·24	Appropriation for reduction or Avoidance of Debt.	..	0·63
Sinking Fund Investment Account.	20·96	..	Sinking Fund Investment Account.	21·05	1,60·67
Famine Relief Fund	86·87	56·61	Famine Relief Fund	1,18·60	47·00
State Road Fund ..	..	..	State Road Fund ..	9·19	10·31
Fund for development of forests.	..	..	Fund for development of forests.	1·75	1·30
Zamindari Abolition Fund.	35·06	35·31	Zamindari Abolition Fund.	45·17	76·04
State Agricultural Credit Relief and Guarantee Fund.	0·21	..	State Agricultural Credit Relief and Guarantee Fund.	..	..
Orissa Loan Stipend Fund.	10·49	12·65	Orissa Loan Stipend Fund.	10·81	14·53
Orissa Mining Areas Development Fund.	28·27	1·32	Orissa Mining Areas Development Fund.	32·77	..

No. I—SUMMARY OF TRANSACTIONS—concl'd.

(In lakhs of rupees)

Receipts	Actuals		Disbursements	Actuals	
	1960-61	1961-62		1960-61	1961-62
1	2	3	4	5	6
Deposits of Local Funds.	1,52.08	8,79.70	Deposits of Local Funds.	1,83.88	4,20.59
Civil Deposits	7,92.52	1,61.97	Civil Deposits	5,67.16	2,84.72
Transfers from Famine Relief Fund.	..	5.00	Transfers from Famine Relief Fund.	..	5.00
Other Accounts	0.94	38.79	Other Accounts	1.08	22.18
Advances not bearing interest.	1,59.01	1,64.60	Advances not bearing interest.	1,65.25	2,30.6
Suspense	44,76.46	40,47.82	Suspense.	41 02.99	38,34.41
Total ..	59,75.93	57,39.80	Total ..	52 81.56	51,40.76
<i>Remittances</i>			<i>Remittances</i>		
Remittances ..	26,15.21	37,12.39	Remittances ..	30,83.53	38,16.77
Total ..	26,15.21	37,12.39	Total ..	30,83.53	38,16.77 ⁷
Total—Public Account.	86,60.94	95,25.70	Total—Public Account.	83,91.67	89,91.15
Total—Receipts ..	139,66.78	161,57.85	Total—Disbursements	138,11.98	163,89.74
Opening Cash Balance	—1,38.82	15.98	Closing Cash Balance	15.98	—2,15.91
Grand Total ..	138,27.96	161,73.83	Grand Total ..	138,27.96	161,73.83

Decrease of cash balance during the year Rs. 2,31.89 lakhs *vide* Statement No. 7 on page 26 dealing with balances, both cash and investments.

(a) The figures shown in columns 2 and 5 have been rearranged so as to conform to the revised classification adopted from 1961-62 for purpose of comparing the actual for the two years. The changes are indicated below :—

(1) Receipts

(1) Sums of Rs. 2,65.04 lakhs and Rs. 24.54 lakhs booked under the Major heads 'Union Excise Duties' and 'Taxes on Railway Fares' in 1960-61 have now been included under 'Contributions and Miscellaneous Adjustments'.

(2) The amount of Rs. 2.14 lakhs booked under the Major head 'Forest' in 1960-61 has now been excluded from this head and included under 'Contributions and Miscellaneous Adjustments'.

(3) The amount of Rs. 0.30 lakh booked under the Major head 'Jails' in 1960-61 has now been excluded from the head "Administrative Services" and included under 'Contributions and Miscellaneous Adjustments'.

(4) Sums totalling Rs. 2,70.01 lakhs booked under the Major heads 'Education' (Rs. 1,06.79 lakhs), 'Medical' (Rs. 39.85 lakhs), 'Public Health' (Rs. 19.19 lakhs), 'Agriculture' (Rs. 12.22 lakhs), 'Animal Husbandry' (Rs. 0.15 lakh) 'Co-operation' (Rs. 5.87 lakhs), 'Industries and Supplies' (Rs. 48.75 lakhs) and 'Miscellaneous Development Services' (Rs. 39.19 lakhs) in 1960-61 have now been excluded from "Social and Services" and included under "Contributions and Miscellaneous Adjustments".

(5) The amount of Rs. 26.23 lakhs booked under the Major head 'Civil Works' in 1960-61 has now been excluded from "Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements" and included under "Contributions and Miscellaneous Adjustments".

(6) The amount of Rs. 91.6 lakhs booked under the Major head 'Miscellaneous' in 1960-61 has now been excluded from this head and included under "Contributions and Miscellaneous Adjustments".

(7) Sums totalling Rs. 3,05.53 lakhs booked under the Major heads 'Extraordinary Receipts' (Rs. 1,72.60 lakhs) and "Receipts on account of Community Development Projects, etc." (Rs. 1,33.53 lakhs) in 1960-61 have now been excluded from "Extraordinary Items" and included under "Contributions and Miscellaneous Adjustments". Similarly the amount of Rs. 1.56 lakhs booked under "Receipts on account of Community Development Projects, etc." in 1960-61 has now been excluded from "Extraordinary Items" and included under "Social and Development Services".

(ii) Disbursements

The amount of Rs. 3.79 lakhs booked under the Major head "Taxes on Vehicles" in 1960-61 has now been excluded from this head and included under "Contributions and Miscellaneous Adjustments".

(b) The net figures under "Civil Administration" after taking into account the above rearrangements have been split up and shown under two separate headings "Administrative services" and "Social and Development Services".

Explanatory Notes

1. *Receipts from Central Government*—The revenue receipts for the year under review include:—

- (i) Share of net proceeds of Taxes on Income other than Corporation Tax (Rs. 3.48 crores), Union Excise Duties (Rs. 2.89 crores) and State Duties (Rs. 15 lakhs).
- (ii) Grants-in-aid received from the Central Government under Article 275 (f) of the Constitution (Rs. 3.67 crores).
- (iii) Other grants received from the Government of India for different purposes and Schemes (Rs. 5.27 crores).

2. *Taxation changes during the year*—No new tax was levied during the year. An additional revenue to the extent of Rs. 72 lakhs was, however, realised on account of increase in the rates of sales tax.

3. *Revenue Receipts*—The increase in revenue receipts from Rs. 35.47 crores in 1960-61 to Rs. 37.15 crores in the year under review was mainly under the heads—

- (a) Taxes on Income other than Corporation Tax (Rs. 24 lakhs) and Union Excise Duties (Rs. 2 lakhs) mainly due to increased assignment of shares of net proceeds to the State,
- (b) Sales Tax (Rs. 88 lakhs) due to increase in the rate of sales tax,
- (c) Receipts from Multipurpose River Schemes (Rs. 72 lakhs) on account of sale of electricity due to increased utilisation of Hirakud Power,
- (d) Interest under Debt services (Rs. 71 lakhs) due to adjustment of interest receipts from investments in Treasury Bills relating to the previous years, and
- (e) Normal increases under Land Revenue (Rs. 26 lakhs), State Excise Duties (Rs. 4 lakhs), Stamps (Rs. 11 lakhs), Forest (Rs. 56 lakhs), Taxes on Vehicles (Rs. 21 lakhs) and Miscellaneous Departments (Rs. 31 lakhs);

partly counterbalanced by smaller Central assistance (Rs. 3.07 crores) during the year.

FINANCE ACCOUNTS, GOVERNMENT OF ORISSA

4. *Expenditure on Revenue Account*—The increase in expenditure on revenue account from Rs. 35.55 crores in 1960-61 to Rs. 52.36 crores in the year under review was mainly under the following heads—

Departments, etc.	Actuals 1960-61	Actuals 1961-62	Increase
	(In crores of rupees)		
<i>Administrative Services</i>			
1. General Administration	2.88	3.24	0.36
2. Police	1.98	2.33	0.35
<i>Social and Developmental Services</i>			
3. Education	4.33	6.73	2.40
4. Community Development Project, National Extension Service and Local Development Works.	2.90	3.65	0.75
5. Agriculture	1.04	1.67	0.63
6. Industries and Supplies	0.60	0.93	0.33
<i>Other Services</i>			
7. Debt Services	3.27	4.26	0.99
8. Civil Works	3.25	4.36	1.11
9. Interest on Capital Outlay on Multipurpose River Schemes.	0.27	6.28	6.01
10. Famine	1.11	3.41	2.30
Total	21.63	36.86	15.23

The rise of Rs. 6.01 crores under "Interest on Capital Outlay on Multipurpose River Schemes", was mainly due to payment of interest charges of Rs. 2.63 crores for each of the years 1960-61 and 1961-62 to the Government of India on account of loans obtained for Hirakud Dam Project—Stage I.

No. 2—CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT

(i) Progressive Capital Outlay to end of the year 1961-62

(In lakhs of rupees)

Nature of expenditure	Expenditure * up to 1960-61	Expenditure during 1961-62	Total
1	2	3	4
1. 65-A—Capital Outlay on Forests ..	22.05	13.15	35.20
2. 68—Construction of Irrigation, Navigation, Embankment and Drainage Works (Commercial).	4,49.80	1,29.18	5,78.98
3. 68.-A—Construction of Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial).	2,35.63	46.92	2,82.55
4. 71—Capital Outlay on Improvement of Public Health.	77.16	29.75	1,06.91
5. 71—Capital Outlay on Agricultural Improvement and Research.	3,46.22	44.93	3,91.15
6. 72—Capital Outlay on Industrial Development (a).	2,48.60	1,21.35	3,69.95
7. 73—Capital Outlay on Ports ..	44.66	25.07	69.73
8. 80.-A—Capital Outlay on Multipurpose River Schemes.	98,20.17 } (b)+4.15 }	4,61.88	1,02,86.20
9. 81—Capital Account of Civil Works Outside the Revenue Account.	14,56.96	4,90.97	19,47.93
10. 81.-A—Capital Outlay on Electricity Schemes	11,69.34 } (b)—4.15 }	48.16	12,13.35
11. 82—Capital Account of Other Works outside the Revenue Account.	1,84.48	23.99	2,08.47
12. 82.-A—Capital Outlay on Rail Road Co-ordination Scheme outside the Revenue Account.	0.37	0.01	0.38
13. 82.-B—Capital Outlay on Road and Water Transport Schemes outside the Revenue Account.	81.51	6.60	88.11
14. 85.-A—Capital Outlay on Schemes of Government Trading.	55.54	—30.04(c)	25.50
15. 85-B—Appropriation to Contingency Fund ..	35.00	..	35.00
Total ..	1,42,27.49	14,11.92	1,56,39.41

* Met out of Consolidated Fund

(a) The details of Government investments in the shares of Statutory Corporations, Government Companies, Joint Stock Companies and Co-operative Institutions are given in Statement No 14.

(b) Pro forma adjustment consequent on change of classification of expenditure on Balimela Dam Project from "81-A" to "80-A".

(c) Minus expenditure is due to the amount of sale-proceeds of foodgrains and materials and equipments taken credit under this head being more than the purchases.

No. 2—CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT—
Contd.

(ii) Revenue Expenditure temporarily capitalised—

(In lakhs of rupees)

Head of Account	Revenue expenditure capitalised		Amount written back to Revenue		Balance	Remarks
	During 1961-62	To end of 1961-62	During 1961-62	To end of 1961-62		
1	2	3	4	5	6	7
1. 70—Capital Outlay on Improvement of Public Health—						
Grants for Urban Water-Supply and Drainage Scheme.	35.06	1,15.40	5.30	8.48	1,06.92	Two-thirds of Capital cost to be written back to Revenue in 12 years from 1960-61 and the balance one third to be treated as loan.
Total ..	35.06	1,15.40	5.30	8.48	1,06.92	
2. 80-A—Capital Outlay on Multi-purpose River Schemes—						
(i) Hirakud Dam Project—Stage I—Capitalised Interest.	..	16,23.84	..	..	16,23.84	Terms and conditions for the write back to Revenue have not been settled.
(ii) Hirakud Subsidiary Power House Project—Capitalised Interest.	..	16.97	..	..	16.97	Ditto
Total ..	..	16,40.81	..	..	16,40.81	
3. 81—Capital Account of Civil Works outside the Revenue Account—						
Grants to Municipalities and Notified Area Committees for improvement of roads.	4.89	21.17	1.09	2.71	18.46	Same as against serial No. 1 above.
Total ..	4.89	21.17	1.09	2.71	18.46	

No. 2—CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT—
Concl.

(ii) Revenue Expenditure temporarily capitalised—Concl.

(In lakhs of rupees)

Head of Account	Revenue expenditure capitalised		Amount written back to Revenue		Balance	Remarks
	During 1961-62	To end of 1961-62	During 1961-62	To end of 1961-62		
1	2	3	4	5	6	7
4. 82—Capital Account of other works outside the Revenue Account—						
(i) Grants to Zilla Parishads and Panchayat Samities for development of Communications.	7.97	7.97	..	..	7.97	Terms and conditions for the write back are not settled.
(ii) Grants to Grama Panchayats for construction and repairs of Grain Golas.	4.47	4.47	..	..	4.47	Ditto
(iii) Grants for construction of Panchayat Bhawans at District Headquarters.	2.50	2.50	..	..	2.50	Ditto
Total ..	14.94	14.94	..	..	14.94	
Grand Total ..	54.89	17,92.32	6.39	11.19	17,81.13	

No. 3(i)—FINANCIAL RESULTS

Name of Projects	Direct Capital Outlay		Revenue Receipts during 1961-62		
	*During 1961-62	*To end of 1961-62	Direct Revenue (Public Works) Receipts	Indirect Receipts	Total Revenue Receipts
1	2	3	4	5	6
A—Irrigation Works—					
<i>Unproductive</i>					
Orissa Canal Project		2,70.44	10.04	..	10.04
Rushikulya system		51.87	0.60	3.18	3.78
Total		3,22.31	10.64	3.18	13.82

* Met out of

Explanatory

1. The net loss expressed as a percentage of Capital Outlay amounted to 13.82 against to decrease in the revenue receipts (Rs. 3.28 lakhs) and increase in the working

The Irrigation Works of the State which have been declared as Commercial Under* Medium Irrigation Projects and those Minor Irrigation Works which have been classed as

2. *Arrears in collection of water rates*—The total arrears of collection on account of assessment had been made amounted to Rs. 3.57 lakhs.

3. *Non assessment of Betterment levy and water rates*—Under the provisions of the charges on lands under the irrigable command of the Hirakud Dam Project. Irrigation area against the irrigation potential of 3.80 lakh acres created by Hirakud irrigated till the end of the year 1961-62. It was stated that revision of the Act simplifying practical difficulties in the implementation of the provisions of the Act is still under

The provisions of the Orissa Irrigation Act, 1959 which envisage levy of water-rates on came into force from the 1st June 1961, the detailed rules for which were issued in to be made had not been worked out by the Collectors of the districts, for approval

4. *Productive and Unproductive Works*—Works in the Irrigation Department are revenue less working expenses) derived from each work on the expiry of ten years from annual interest charges on the capital invested.

The productivity test involves certain *pro forma* adjustments which do not appear in prescribed return for three successive years, it is transferred to the "Unproductive" class. years the prescribed return, it is transferred to the "Productive" class.

There is no productive work in the State.

OF IRRIGATION WORKS

(In lakhs of rupees)

*Direct working expenses during 1961-62	Net Revenue excluding interest		*Interest on Capital	Net profit or loss after meeting interest	
	Surplus of revenue over expenditure (+) or of expenditure over revenue (-)	Rate per cent on Capital outlay to end of the year 1961-62		Surplus of revenue over expenditure (+) or of expenditure over revenue (-)	Rate per cent on Capital outlay to end of the year
7	8	9	10	11	12
39.22	-29.18	-10.79	9.21	-38.39	-14.19
3.92	-0.14	0.27	1.82	-1.96	3.78
43.14	-29.32	-9.09	11.03	-40.35	-12.52

Consolidated Fund

Notes

that of 7.64 in the preceeding year. The increase in the percentage of loss is due mainly expenses (Rs. 12.10 lakhs) during the year.

takings consist of two completed Irrigation Projects indicated in the statement above, nine Commercial.

water-rates to end of the year under report in respect of areas for which regular

Orissa Betterment Charges Act, 1955, the State Government is entitled to levy Betterment facilities have been provided for 3.0 lakh acres of cultivated irrigated Canals. No assessment was made for realisation of betterment charges in respect of lands the procedure of the levy and prescription of the rate: in the body of the Act to encounter consideration of the Government.

account of irrigation facilities provided by the different irrigation systems in the States November 1961. No assessment was made during the year at the rates as which recovery is of Government.

classified as "Productive" or "Un-productive" according as the net revenue (gross) the date of closure of the construction estimate covers or does not cover the prescribed

the regular Government accounts. If a work classed as "Productive" fails to yield the Similarly, if a work, classed as "Un-productive" succeeds in yielding for three successive

(ii)—FINANCIAL RESULTS OF

Consequent on the formation of the State Electricity Board on 1st have been transferred to the control of the Board. The Schemes retained on them are met from Revenue. The following statement in the form of Schemes retained under the control of the State Government on which the

Name of Projects	Direct Capital Outlay		Gross revenue during 1961-62	Working expenses		
	* During 1961-62	To end of 1961-62		* Depreciation	Direct working expenses	* Total working expenses
1	2	3	4	5	6	7
1. Duduma Transmission Scheme.	30.70	2,76.29	0.01	2.05	1.62	3.67
2. Hirakud Power Utilisation Scheme.	1.21	2,11.62	48.92	..	49.62	49.62
3. Cuttack Thermal Scheme.	..	63.09	0.08	0.92	2.29	3.21
Total ..	31.91	5,51.00	49.01	2.97	53.53	56.50

* Met out of

The loss during the year compared with the previous year's profit of transfer of certain distribution lines and schemes to the State Electricity

Besides the three schemes detailed in the statement above, Government Utilisation Scheme, during 1960-61 and 1961-62 respectively. The Balimela 1960-61 has been converted into Multipurpose River Project during

The total outstanding demands of Electricity Receipts at the end of the respect of eight divisions is awaited (October 1962).

In addition there is a joint undertaking of the Governments of Orissa was undertaken in 1944-45 by the two Governments jointly with equal rights period of 99 years for which Orissa will be paid compensation by Andhra. Thus, during the period of construction 70 per cent and 30 per cent of the Orissa respectively, each Government paying the interest on the capital

The capital invested on this Scheme by the Orissa Government to end of for Rs. 42.16 lakhs representing the State Government's share (30 per cent) are lying unadjusted under the Remittance head as the State Government State Government have held the view that the actual expenditure on the were not known to them and secondly as the decision to raise the height of the State Government would not assume responsibility for financing any

ELECTRICITY SCHEMES

March 1961 some of the Electricity Schemes and Undertakings of the State by the State Government are still under construction but the interest charges Capital and Revenue Account shows the Financial Results of the Electricity capital invested is Rs. 25 lakhs or over.

(In lakhs of rupees)

Net Revenue excluding interest .		* Interest on Capital Outlay	Net profit or loss after meeting interest	
Surplus of revenue expenditure (+) or of expenditure over revenue (—)	Rate per cent on Capital Outlay to end of the year		Surplus of revenue over expenditure (+) or of expenditure over revenue (—)	Rate per cent on Capital Outlay to end of the year
8	9	10	11	12
—3.66	—1.32	10.39	—14.05	—5.09
—0.70	—0.33	0.02	—0.72	—0.34
—3.13	—4.96	2.02	—5.15	—8.16
—7.49	—1.36	12.43	—19.92	—3.62

Consolidated Fund

8.51 per cent, is mainly due to decrease in the revenue receipts, owing to Board.

undertook the execution of the Talcher Thermal Scheme and Talcher Hydro-Electric Project which was shown as an Electrical Project, during 1961-52.

year amounted to Rs. 1.12 lakhs, in respect of 11 divisions. Information in

and Andhra Pradesh, viz., Machkund Hydro-Electric (Joint) Scheme. This but the former shall transfer 20 per cent of its rights to the latter for a Pradesh on terms and conditions agreed upon between these two Governments. Capital Cost is being borne by the Government of Andhra Pradesh and provided by it during that period.

1958-59 was Rs. 4.62.64 lakhs. Debits raised by Andhra Pradesh Government of expenditure incurred on the Scheme during 1959-60, 1960-61 and 1961-62 have not yet passed orders for accepting further debits in this respect. The scheme exceeded the estimated cost and the circumstances leading to the same Jalaput Dam was taken by the Government of Andhra Pradesh unilaterally, additional expenditure thereof.

No. 4—DEBT POSITION

(i) Statement of borrowings

(In crores of rupees)

Nature of Debt	Amount on 1st April 1961	Receipts during the year	Repayments during the year	Amount on 31st March 1962	Net increase (+) or decrease (-)
1	2	3	4	5	6
I—Permanent Debt	6.38	8.23	..	14.61(a)	+ 8.23
Loans from the Central Government.	1.43.59	19.56	4.25	1,58.90	+ 15.31
Other loans	1.64	0.72	0.11	2.25	+ 0.61
Total—Public Debt	1,51.61	28.51	4.36	1,75.76	+ 24.15
II—Unfunded Debt	3.42	0.74	0.34	3.82	+ 0.40
Total Debt	1,55.03	29.25	4.70	1,79.58	+ 24.55

(a) Excludes the unadjusted amount of Rs. 5.86 crores being the balance of 4½ per cent Orissa Government Loan, 1972 raised during the year under review lying outstanding under "S—Deposits and Advances—Civil Deposits" pending issue of scrips to be eventually transferred to this head.

No law has been passed by the Legislature of the State under the provisions of Article 293 of the Constitution laying down the limit within which Government may borrow on the security of the Consolidated Fund of the State.

Explanatory Notes

(1) *Total Debt*—The increase of Rs. 24.55 crores in the gross total debt at the end of 1961-62 as compared with that at the end of 1960-61 was mainly due to—

(i) the floating of 4 per cent Orissa Government Loans, 1971 (Rs. 3.83 crores) and 1969 (Rs. 4.40 crores) for financing Development Schemes included in the Second and Third, Five-Year Plan respectively.

(ii) increase in loans from the Central Government mainly for (a) Hirakud Dam Project (Rs. 8.06 crores), (b) financing the expenditure on Development Schemes (Rs. 5.32 crores), (c) Loans from small savings collection scheme (Rs. 1.25 crores) and (d) Community Development Projects (Rs. 61 lakhs);

(iii) loans from the Life Insurance Corporation of India (Rs. 58 lakhs); and

(iv) increase in General Provident Fund balances of Government Servants (Rs. 40 lakhs).

(2) *Permanent Debt*—This category covers long term loans raised from the open market to finance certain projects. A loan of Rs. 5.86 crores was raised at a discount of half per cent during the year redeemable at par in 1972 bearing interest at 4½ per cent.

Full particulars of the outstanding loans will be found in Statement No. 17 at pages 152 to 155.

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

(a) *Depreciation Fund*—A sum equal to $1\frac{1}{2}$ per cent of total nominal amount of the loans is set apart annually to form a Depreciation Fund for purchasing the securities of the loans for cancellation.

(b) *Sinking Fund*—In addition to the annual contributions to the respective Depreciation Funds, an annual contribution is made to the Sinking Fund for amortization of the loans at such rates as Government may decide from time to time to be necessary.

The balances in the Funds at the commencement and end of 196-62 are given below:—

(In lakhs of rupees)

	Amount on 1st April 1961	Additions during the year	Withdrawals during the year	Amount on 31st March 1962
1	2	3	4	5
Depreciation Fund	34.16	21.91	..	56.07
Sinking Fund ..	3,24.30	1,91.56	0.64	5,15.22
Total ..	3,58.46	2,13.47	0.64	5,71.29

Out of the total balance in the Fund a sum of Rs. 1,0.67 lakhs stood invested in the securities of the Governments of Maharashtra, Madhya Pradesh, Andhra Pradesh and Madras; bonds of Andhra Pradesh State Electricity Board and in the securities of their own Government. The withdrawal of Rs. 0.64 lakh from the Sinking Fund during the year represents advance payment of interest on the purchase of their own securities.

Appendix I to this compilation exhibits the particulars of the contributions from the State Revenues to the Depreciation Fund, Sinking Fund and the investments from out of the accumulations in the Sinking Fund Account of the respective loans.

(3) *Loans from the Central Government*—A statement of loans taken by the State Government is given in Statement No. 17 at pages 152 to 155. The Government of Orissa have made amortization arrangement for repayment of loan taken from the Central Government for Industrial Housing Scheme. In accordance with the accounting procedure laid down by the Government an amount equivalent to the actual recoveries made from the industrialists is transferred to the Sinking Fund. The balance in the Sinking Fund for the amortization of this loan at the end of 196-62 amounted to Rs. 7.80 lakhs of which Rs. 6.61 lakhs stood invested in the securities of the Government of India the particulars of which are given in Appendix I. The repayments of all other loans are, however, being made by the State Government as and when due from the fresh borrowings during the year.

The terms and conditions of repayment of the Relief and Rehabilitation loans are still undecided. Sums of Rs. 0.47 crore on account of principal and Rs. 0.05 crore on account of interest remained outstanding towards repayment on this account on 31st March, 1962 according to the original terms and conditions. The revised terms decided by the Government of India in August, 1959 for the repayment of these loans have not been agreed to by the State (April, 1963). Repayment of principal to the extent of Rs. 0.34 lakh and interest of Rs. 200 was made during the year.

The following amounts which fell due for payment on account of interest up to the 31st March, 1962 on other Central Government loans have not yet been paid (December, 1962).

	(Interest in lakhs of rupees)
Hirakud Dam Project—Stage II ..	5.91
Financing expenditure on Development Projects ..	12.83
Loans under T. C. A. Programme for Hirakud Dam Project.	1.09
Total ..	19.83

An aggregate amount of Rs. 13.59 crores was received by the State Government during 1961-62 as Ways and Means Advance for Plan Schemes of which 10.06 crores had been adjusted as loan and Rs. 3.53 crores as grant. This loan has been shown included in the total loan of Rs. 19.56 crores received during 1961-62.

(4) *Other Loans*—Particulars of the outstanding loans will be found in Statement No. 17 at pages 152 to 155.

(5) *Unfunded Debt*—(i) This item comprises the Provident Fund balance of Government servants.

(ii) *Service of Debt (including interest and other obligations)*—The charges on the revenues of the State during the year 1961-62 on account of service of debt were as shown below :—

	(In lakhs of rupees)	
	1960-61	1961-62
Interest on Permanent Debt ..	42.46	62.21
Discount on loans ..	3.28	6.03
Management of Debt ..	0.32	0.31
Expenditure connected with the issue of new loans.	5.39	0.93
Interest on loans taken from the Central Gover. ment.	1,79.43	7,84.22

	(In lakhs of rupees)	
	1960--61	1961--62
Interest on other loans ..	4.42	5.77
Interest on State Provident Fund Balances ..	11.75	12.90
Interest on Other Obligations ..	9.40	9.91
Contribution to Sinking Fund ..	1,49.68	2,09.73
Repayment of Other Loans ..	6.97	11.15
Total ..	4,13.10	11,03.16
<i>Deduct</i> —Interest met from Zamindari Abolition Fund.	6.84	7.37
<i>Deduct</i> —Interest realised by Government on State Loans and Advances.	13.82	11.90
<i>Deduct</i> —Interest realised on investment of cash Balance.	5.29	76.05(a)
Net charge ..	3,87.15	10,07.84

(a) Includes Rs. 67.54 lakhs adjusted during 1961-62 relating to previous years receipts.

The gross interest charges paid during the year 1961-62 (excluding contribution to the Sinking Fund and Re-payment of loans) work out to 41 per cent of the revenues of the State excluding grants from the Government of India. The net interest charges paid during the year (i.e. after taking into account the interest realised by Government on loans and advances and investment of cash balance and allowing for the interest met from the Zamindari Abolition Fund) amounted to Rs. 7.86 crores (36 per cent of the revenues of the State excluding grants from the Central Government).

No. 5—LOANS AND ADVANCES BY STATE GOVERNMENT

(i) Statement of Loans and Advances

Nature, etc of Loans and Advances	(In crores of rupees)	
	Amount outstanding	
	On 1st April 1961	On 31st March 1962
Loans to Local Funds, Private Parties, etc.—		
Loans to Municipalities	0.24	0.33
Loans to District and other Local Fund Committees.	1.48	1.52
Advances to Cultivators ..	2.88	3.62
Advances under Special Laws ..	0.40	0.87
Advances to Displaced Persons ..	0.85	0.85
Loans and Advances under Community Development Programme.	0.46	0.53
Miscellaneous Loans and Advances ..	2.92	3.94
Loans to Government Servants—		
House Building Advance ..	..	0.02
Advances for purchase of Motor Conveyances.	0.10	0.13
Advances for purchase of other conveyances.	0.02	0.02
Total ..	9.35	11.83

A detailed account of the transactions and balances outstanding under each category is given in Statement No. 18 at pages 156 to 157.

(ii) Recoveries in arrears—The amount of recoveries in arrears in respect of loans, the detailed account of which are maintained by the Departmental Officers, have not been furnished by them. The extent of arrears as at the end of 1960-61 has also not been furnished by the Departmental Officers.

The amount overdue at the end of 1961-62 in respect of recoveries against the loans and advances amounting to Rs. 41.26 lakhs made to Municipalities, Local Funds, etc., detailed accounts of which are kept in the Accounts Office, was Rs. 29.21 lakhs on account of principal and Rs. 12.05 lakhs on account of interest as detailed below:—

Loans and Advances	Amount	
	Principal	Interest
	(In lakhs of rupees)	
Loans to Municipalities ..	1.99	2.50
Loans to District Board and Other Local Fund Committees.	12.00	6.90
Loans under State-aid to Industries Act ..	14.08	2.62
Advances to Government Servants ..	1.14	0.03
Total ..	29.21	12.05

No. 6—STATEMENT OF GUARANTEES GIVEN BY THE
GOVERNMENT OF ORISSA IN RESPECT OF LOANS
RAISED BY CO-OPERATIVE SOCIETIES AND BANKS,
JOINT STOCK COMPANIES, ETC., AS
ON THE 31st MARCH 1962

The statement given below indicates the guarantees given by the Government of Orissa, in respect of loans raised by Co-operative Societies and Banks and Joint Stock Companies under Article 292(i) of the Constitution and outstanding as on the 31st March 1962. No maximum permissible limit for the guarantee that may be extended by the Government of Orissa has been fixed by the Legislature of the State with reference to Article 253(i) of the Constitution.

CO-OPERATIVE INSTITUTIONS—

(i) Guarantee given to the Reserve Bank of India, for the repayment of loans and interest due on the promissory notes executed by the Orissa State Co-operative Bank :—

	Maximum amount guaranteed	Sums guaranteed outstanding on the 31st March 1962
	Rs.	Rs.
The Orissa State Co-operative Bank, Ltd.		
Short-term loans ..	1,41,50,000 and interest thereon	94,50,000
	Loan is repayable within one year	
Medjum term loans—		
1959-60 ..	20,00,000	7,12,397
1960-61 ..	30,00,000	} and interest 26,62,181 thereon.
1961-62 ..	35,00,000	10,89,398
	Each loan is repayable within three years.	
Short term loan (Handloom)	9,13,000 and interest thereon	8,34,000
	Loan is repayable within one year	

(ii) Guarantee for repayment of principal and interest on debentures issued by the Orissa State Co-operative Land Mortgage Bank, Ltd, and redeemable in 10 to 20 years from the date of issue subject to certain conditions which *inter-alia* require that the Bank should maintain a Debenture Redemption (Sinking Fund) account into which shall be paid annually an amount which together with interest shall accumulate necessary funds to pay off the debentures on maturity—

	Rs.	Rs.
The Orissa State Co-operative Land Mortgage Bank, Ltd.	1,00,00,000 and interest thereon	77,58,800

The Bank have so far issued 12 series of debentures including 3 series of rural debentures on different dates against the guarantee carrying interest at varying rates. The balance in the Sinking Fund Account at the end of the year 1961-62 amounted to Rs. 14,19,704.

(iii) Guarantee for the repayment of the principal and interest on the debentures issued by the Orissa State Co-operative Housing Corporation, Ltd., at the rate not exceeding 5 per cent *per annum* repayable within a period of 15 years subject to certain other conditions which require that the Corporation shall create debenture redemption Sinking Fund out of its gross profits and assets—

	Rs.	Rs.
The Orissa State Co-operative Housing Corporation, Ltd.	25,00,000 and interest thereon	25,00,000

The first series of 15 years debentures of 1967-74 for Rs. 25,00,000 carrying interest at 4½ per cent *per annum* was issued during 1958-59.

(iv) Guarantee given to the Industrial Finance Corporation of India for the repayment of principal and interest in respect of loans advanced by the Corporation to the Aska Co-operative Sugar Industries, Ltd., bearing interest at the rate of 6½ per cent *per annum* with a rebate of ½ per cent for regular payment of instalments—

	Rs.	Rs.
Aska Co-operative Sugar Industries, Ltd.	30,00,000 and interest thereon	30,00,000
Total—Co-operative Institutions	3,90,63,000	2,80,06,776

JOINT STOCK COMPANIES—

(v) Guarantee given to the Industrial Finance Corporation of India for the repayment of principal and interest on loans advanced by the Corporation to the Kalinga Tubes, Ltd.

The other conditions laid down for the guarantee were that loan with interest at a rate not exceeding 7 per cent *per annum* is repayable in half-yearly instalments within a period of 5 years, the first instalment being paid on the 2nd January 1962 and the last on the 2nd July 1966. The Company shall open in its name, a mortgage redemption (Sinking Fund) Account with the State Bank of India or any other Bank as may be approved by the Government for the repayment on redemption of the mortgage loan—

	Rs.	Rs.
The Kalinga Tubes, Ltd.	97,00,000 and interest thereon	89,00,000

The total balance in the debenture redemption (Sinking Fund) to end of 1961-62 amounted to Rs. 30,85,523 which was utilised partly for financing the expansion programme of the Company and partly for the repayment of the loan. The first instalment of loan of Rs. 7 lakhs has been

paid by the Company. The guarantee commission at $1\frac{1}{2}$ per cent *per annum* is also being paid to Government according to conditions laid down in the agreement.

(vi) Guarantee given to the Indian Overseas Bank Ltd., Madras, for the repayment of principal and interest at 6 per cent *per annum* on loans advanced to the Kalinga Industries, Ltd., by the Bank in respect of the debentures issued in favour of the said Bank—

	Rs.	Rs.
The Kalinga Industries, Ltd. ..	25,00,000	14,00,000
	and interest thereon	

The period of repayment and the guarantee has been extended from the 30th April 1961 to 30th April 1963, in consideration of the difficulties of the Company during which period the Company will pay Rs. 1 lakh per month from January 1961. The total amount of debenture loan redeemed up to 31st March 1962, amounted to Rs. 11,00,000. The monthly instalment has since been increased to Rs. 1,50,000 so as to complete the repayment by the scheduled date. The Company is paying the guarantee commission at $1\frac{1}{2}$ per cent *per annum* as envisaged in the agreement.

	Rs.	Rs.
Total—Joint Stock Companies ..	1,22,00,000	1,03,00,000
Grand Total ..	5,12,63,000	3,83,06,776

No. 7—CASH BALANCE AND INVESTMENT OF CASH BALANCES

(In lakhs of rupees)

As on the 1st April 1961 As on the 31st March 1962

(a) General Cash Balance—

1. Cash in Treasuries	..	11.86	19.98
2. Deposits with the Reserve Bank	..	4.12	—2.35.89
Total—General Cash Balance	..	15.98	—2.15.91

The balance with the Reserve Bank (minus Rs. 2,35.89 lakhs) as shown by Government account represents the balance taking into account all the adjustments pertaining to the year 1961-62 carried out in the books of the Reserve Bank of India in the subsequent financial year up to the 25th April 1962.

(b) In addition to the General Cash Balance, there were also other cash balances and investments as follows:—

(i) Cash with Departmental Officers	..	1.92	19.1
(ii) Permanent Advances for contingent expenditure with Departmental Officers.		1.22	1.27
(iii) Investments from out of the General Cash Balance.		8,84.79	6,89.95

The following are the details of the investments from out of the General Cash Balance:—

(1) Government of India Securities	..	86.40
(2) Government of India Treasury Bills	..	5,71.40
(3) Fixed Deposits with Banks	..	28.11
(4) Current Account with Banks	..	3.80
(5) National and Defence Savings Certificates	..	06.00
Total	..	6,89.95

The interest realised during the year on the above investments was Rs. 12·87 lakhs.

(iv) Investments of Earmarked Funds .. 1,92·31 3,86·23

Details of the investments from out of the Earmarked Funds are given in Statement No. 19 at pages 158 to 161

These were invested as follows:—

(a) Government of India Securities ..	67·54	
(b) State Government Securities:—		
(1) Orissa ..	107·39	
(2) West Bengal ..	59·85	
(3) Gujrat ..	48·75	
(4) Madhya Pradesh ..	39·80	
(5) Maharashtra ..	30·00	
(6) Andhra Pradesh ..	8·98	
(7) Bihar ..	8·26	
(8) Madras ..	4·99	
(c) Debentures, bonds, etc., in State Corporations and Private Institutions.	10·67	
Total ..	3,86·23	
Total—(b) ..	10,80·24	10,79·37
Total—(a) and (b) ..	10,96·22	863·46

Explanatory Note

Under an agreement with the Reserve Bank of India, the Government of Orissa have to maintain with the Bank a minimum balance of Rs. 10 lakhs on Fridays and not less than Rs. 9 lakhs on other days. The Bank informs the Government 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.

No Ways and Means Advance was taken from the Reserve Bank nor Treasury Bills were issued during the year as the balance reported by the Bank did not fall below the minimum on any weekly settling days.

SUMMARY OF BALANCES

The following is a summary of the position as on the 31st March 1962:—

Debit balances	Section of the General Account	Name of Account	Page	Credit balances
1	2	3	4	5
Rs.				Rs.
183,08,60,705	A to M Part of Section S.	Government Account	30—31	
	N	Consolidated Fund— Public Debt	136—137	175,75,54,468
11,83,19,121	P	Loans and Advances by State Governments Contingency Fund—	136—137	
		Contingency Fund	136—137	35,00,000
		Public Account—		
	R	Unfunded Debt	136—137	3,82,05,091
	S	Deposits and Advances—		
		(i) Deposits bearing interest	138—139	1,75,18,240
		(ii) Deposits not bearing interest—		
		Gross balance	138—140	25,20,39,500
3,86,23,441		Investments	138—139	
1,90,26,901		(iii) Advances not bearing interest.	144—147	
		(iv) Suspense—		
6,89,94,469		Investments	148—149	
		Other items (Net)	148—149	23,32,027
	T	Remittances—		
1,69,15,940		I—Remittances within India	148—151	
—2,15,91,249	W	Cash Balance (closing)	150—151	
207,11,49,328		Total		207,11,49,328

Explanatory Notes

The significance of the head "Government Account" is explained in Note 5 below. The other headings in this summary take into account the balances under all account heads in Government books in regard to which Government has a liability to repay the moneys received or has a claim to recover the amount paid and also heads of account opened in the books for adjustment of Remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government of Orissa as it does not take into account all the physical assets of the State, such as Lands, Buildings, Communications, etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

(2) Subject to the remarks in Note 3 below, the balances, whether in cash or investments, under each head have been duly verified and found to agree with those shown in the separate registers or other records maintained in the Accounts Office for the purpose in accordance with the prescribed rules. They have been accepted as correct by the responsible officers concerned where necessary. The debits and credits during the year to the different 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) A summary of receipts disbursements and balances under Debt, Deposit, Remittances and Contingency Fund is given in Statement No. 16.

In a number of cases indicated with 'd' in Statement No. 16, there are unreconciled differences in the closing balance as reported in Statement No. 16 and that shown in the separate registers or other records maintained in the Accounts Office/Departmental Offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases, the full details and documents required for the purpose, are awaited from the Departmental/Treasury Officers as detailed in Appendix II, pages 164 to 168 of this compilation.

The balances are communicated to the departmental officers concerned every year for acceptance thereof. In a large number of cases such acceptances have not been received.

The following are instances where the verification and acceptances of balances involving large amounts have been delayed. In many cases the delay extends over several years—

Head of Account	Number of acceptances awaited	Year from which acceptances awaited	Amount
(In lakhs of rupees)			
P—Loans and Advances by the State Governments—Loans to Municipalities, Port Funds etc.—			
(i) Loans to District and other Local Fund Committees.	767	1958-59	Dr. 1,51.53
(ii) Advances to Cultivators ..	152	1958-59	Dr. 3,62.12
(iii) Advances under Special Laws	592	1956-57	Dr. 86.82

Head of Account	Number of acceptances awaited	Year from which acceptances awaited	Amount
(In lakhs of rupees)			
(iv) Miscellaneous Loans and Advances.	55	1957-60	Dr. 3,94.20
(v) Loans and Advances under Community Development Programme.	18	1960-61	Dr. 52.66
(vi) Advances to Displaced persons.	3	1959-60	Dr. 85.36
S—Deposits and Advances— Suspense—			
(i) Cash Balance Investment Account.	1	1959-60	Dr. 6,89.94

4. *Adjustments consequent on the Integration of state from the 1st August 1949*—Consequent on the integration of 24 Indian States in the State of Orissa under States Merger (Governor's Provinces) Order, 1949, from the 1st August 1949, the different assets and liabilities relating to the integrated States on the date of their integration were taken over by Government of Orissa. On determination of the value of these assets and liabilities, the balances under debt, deposit, etc. heads are to be corrected. The process of determination of the liabilities has been completed and that of the assets is yet to be finalised. The following indicates the position to end of the year 1961-62.

Assets	Rs.
Balance outstanding on the 1st April 1961 ..	17,29,882
Deduct—Amount brought to Government Account by correction of opening balance.	95,966
Outstanding balance on the 31st March 1962 ..	16,33,916

The exact amount of assets to be brought to Government Account is yet to be determined. The matter is still under correspondence.

(5) *Government Accounts*—Under the system of book-keeping followed in the Indian Government Account, the amounts booked under revenue, capital and other transactions of Government, in respect of which the balances are not carried forward from year to year in the accounts, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding hereto the balances under Debt, Deposit, Remittance heads and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The Government Account for 1961-62 given below will show how the net amount at the end of the year has been arrived at.

Dr. Rs.	Details	Cr. Rs.
153,86,43,809	A—Opening Balance	
	B—Revenue Receipts	37,14,78,213
52,36,18,738	C—Expenditure on Revenue Account.	
14,11,91,795	D—Capital Expenditure outside the Revenue Account.	
	E—Miscellaneous	11,15,424
	F—Closing balance	Dr. 183,08,60,705
220,34,54,342	Total	220,34,54,342

The amount against item E relates to the adjustment made under the head "Appropriation for Reduction or Avoidance of Debt—Other Appropriations" which is closed to Government Account.

The opening balance on the 1st April 1961 as shown against item A is less than the previous year's closing balance by a sum of Rs. 95,966. This is due to the fact that the opening balance of the following heads of accounts on the 1st August 1949 were revised on incorporation in the accounts of the State Government of certain pre-merger balances of the merged States after the close of the accounts of the previous year, and that these changes have been carried out in the opening balances for the year under report as detailed below. Corresponding change has been made in the opening balance of the head Government Account.

H heads in respect of which the opening balance on the 1st April 1961 has been changed	Dr. Balances Increase +
	Rs.
P—Loans and Advances by the State Government—	
Loans to Local Funds, Private Parties etc—	
Miscellaneous Loans and Advances ..	7,600
S—Deposits and Advances—	
Suspense—	
Suspense Accounts—	
Cash Balance Investment Account ..	88,366
Total Debit ..	95,966

**PART II—DETAILED ACCOUNTS AND OTHER
STATEMENTS**

SECTION A—REVENUE AND EXPENDITURE

No. 9—STATEMENT SHOWING THE PERCENTAGE DISTRIBUTION OF REVENUE AND EXPENDITURE FOR THE YEAR 1961-62

Heads	Amount in lakhs of rupees	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
REVENUE			
Taxes, Duties and Other Principal Heads of Revenue—			
Taxes on Income other than Corporation Tax ..	3,52.81	9.50	6.74
Estate Duty ..	15.04	0.40	0.29
Land Revenue ..	2,41.74	6.51	4.62
State Excise Duties ..	1,67.19	4.50	3.19
Stamps ..	73.60	1.98	1.41
Forest ..	3,10.07	8.35	5.92
Registration ..	21.92	0.59	0.42
Taxes on Vehicles ..	1,02.78	2.77	1.96
Sales Tax ..	4,02.10	10.82	7.68
Other Taxes and Duties ..	19.55	0.53	0.37
Total—Taxes, Duties, etc. ..	17,06.80	45.95	32.60
Irrigation—Net Receipts ..	—21.83	—0.59	—0.42
Debt Services ..	1,07.08	2.88	2.05
Administrative Services ..	12.63	0.34	0.24
Social and Development Services ..	3,04.11	8.19	5.81
Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements. ..	2,05.48	5.53	3.92
Electricity Schemes—Net Receipts ..	6.39	0.17	0.12
Miscellaneous ..	2,10.63	5.67	4.02
Contributions and Miscellaneous Adjustments ..	11,83.48	31.86	22.60
Extraordinary Items ..	0.01	..	..
Grand Total—Revenue ..	37,14.78	100.00	70.94

No. 9—STATEMENT SHOWING THE PERCENTAGE DISTRIBUTION OF REVENUE AND EXPENDITURE FOR THE YEAR 1961-62—*Concl'd.*

Heads	Amount in lakh. of rupees	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
EXPENDITURE			
Collection of Taxes, Duties and other Principal Revenues—			
Taxes on Income other than Corporation Tax..	7.31	0.20	0.14
Land Revenue ..	1,52.50	4.10	2.91
State Excise Duties ..	21.66	0.58	0.41
Stamps ..	2.34	0.06	0.04
Forest ..	1,10.47	2.98	2.11
Registration ..	6.70	0.18	0.13
Taxes on Vehicles ..	2.38	0.06	0.05
Sales Tax ..	7.69	0.21	0.15
Other Taxes and Duties ..	1.02	0.03	0.02
Total—Collection of Taxes Duties, etc. ..	3,12.07	8.40	5.96
Irrigation ..	82.20	2.21	1.57
Debt Services ..	4,26.47	11.48	8.14
Administrative Services ..	6,26.52	16.87	11.97
Social and Development Services ..	19,97.29	53.77	38.15
Civil Works, Multi-purpose River Schemes and Miscellaneous Public Improvements. ..	11,56.61	31.14	22.09
Electricity Schemes ..	30.59	0.82	0.58
Miscellaneous ..	5,75.18	15.48	10.98
Contributions and Miscellaneous Adjustments. ..	3.20	0.23	0.16
Extraordinary Items ..	19.53	0.52	0.37
Capital Expenditure within the Revenue Account ..	1.53	0.04	0.03
Total—Expenditure on Revenue Account ..	52,36.19	140.96	100.00

No. 10—STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND VOTED EXPENDITURE

	Actuals for 1961-62		Total
	Charged	Voted	
	Rs.	Rs.	
Expenditure on Revenue Account (a)	11,60,14,964	42,97,87,200	54,58,02,164
Expenditure outside the Revenue Account.	1,57,797	14,10,33,998	14,11,91,795
Disbursement under Public Debt and Loans and Advances (l).	4,36,23,334	3,14,25,111	7,50,48,445
Total ..	15,97,96,095	60,22,46,309	76,20,42,404

	Charged expenditure	Voted expenditure
	Rs.	Rs.
(a) The figures have been arrived at as follows :—		
Total expenditure as in Account No. 12	11,60,14,964	40,76,03,774
Add—Working Expenses of—		
Irrigation .. .. .	..	43,14,283
Electricity Schemes .. .. .	..	66,94,686
Road and Water Transport Schemes .. .. .	..	1,11,74,457
Total	11,60,14,964	42,97,87,200

(b) The figures have been arrived at as follows—

N—Public Debt—

Permanent Debt .. .. .	..	..
Floating Debt .. .. .	..	..
Loans from the Central Government	4,25,07,910	..
Other Loans	11,15,424	..

P—Loans and Advances by State Governments—

Loans to Local Funds, Private Parties, etc. .. .. .	..	3,02,71,74
Loans to Government Servants .. .. .	..	11,53,364
Total	4,36,23,334	3,14,25,111

No. 11—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 1961-62
	Rs.
A—TAXES, DUTIES AND OTHER PRINCIPAL HEADS OF REVENUE	
IV—TAXES ON INCOME OTHER THAN CORPORATION TAX—	
Taxes on Agricultural Income ..	4,84,795
Share of net proceeds assigned to States ..	3,47,90,000
Miscellaneous ..	16,051
<i>Deduct—Refunds</i> ..	—10,085
Total ..	3,52,80,761
V—ESTATE DUTY—	
II—Estate Duty on Property other than Agricultural Land—	
Share of net proceeds assigned to States ..	15,04,000
Total ..	15,04,000
VII—LAND REVENUE—	
Ordinary Revenue ..	2,08,49,399
Sale of Government Estates ..	130
Sale-proceeds of waste land and redemption of land tax ..	88,185
Recovery on account of survey and settlement charges ..	9,455
Rents, etc., of fisheries ..	2,03,600
Recovery of cost of maintenance of boundary pillars ..	8,208
Rates and cesses on land ..	9,51,892
Recoveries of overpayment ..	1,69,358
Collection of payments of services rendered ..	4,11,097
Miscellaneous ..	22,24,570
<i>Deduct—Portion of Land Revenue due to Irrigation Works</i> ..	—7,21,074
<i>Deduct—Refunds</i> ..	—20,656
Total ..	2,41,74,164
VIII—STATE EXCISE DUTIES—	
Country spirits ..	1,19,81,529
Country fermented liquor ..	3,21,777
Malt liquor ..	868
Wines and spirits (foreign liquors other than beer, medicated wines and commercial spirits) ..	6,77,660
Receipts from Commercial spirits including denatured spirits and medicated wines ..	1,94,064
Opium ..	3,63,579

No. 11—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—
Contd.

Heads	Actuals for 1961-62
	Rs.
Hemp and other drugs ..	23,40,490
Fines, confiscations and miscellaneous ..	8,39,986
Recoveries of overpayments ..	496
<i>Deduct</i> —Refunds ..	—1,004
Total ..	1,67,19,445
 IX—STAMPS—	
A—Non-Judicial—	
Sale of stamps ..	43,49,935
Duty on impressing documents ..	7,128
Fines and penalties ..	7,457
Miscellaneous ..	1,009
<i>Deduct</i> —Refunds ..	—14,272
Total—A—Non-Judicial ..	43,51,257
 B—Judicial—	
(i) Court-fees—	
Court-fees realised in stamps ..	29,05,954
<i>Deduct</i> —Refunds ..	—7,002
(ii) Other Receipts—	
Sale of stamps ..	1,06,526
Fines and Penalties ..	2,738
Miscellaneous ..	197
Total—B—Judicial ..	30,08,413
Grand Total ..	73,59,670
 X—FOREST—	
Timber and other produce removed from the forests by Govern- ment Agencies.	36,85,736
Timber and other produce removed from the forests by con- sumers and purchasers.	2,60,20,712
Drift and walf wood and confiscated forest produce ..	76,680
Miscellaneous ..	12,38,549
<i>Deduct</i> —Refund ..	— 14,756
Total ..	3,10,06,912

No. 11—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—

Contd.

Heads	Actuals for 1961-62
	Rs.
XI—REGISTRATION—	
Fees for registering documents	20,55,417
Fees for copies of registered documents	51,945
Miscellaneous	85,029
Deduct—Refund	(—)286
Total	21,92,155
XII—TAXES ON VEHICLES—	
Receipts under the Indian Motor Vehicles Act	7,65,101
Receipts under the State Motor Vehicles Taxation Act	95,28,959
Deduct—Refunds	—16,615
Total	1,02,77,445
XII-A—SALES TAX—	
Taxes under the Central Sales Tax Act	76,85,176
Taxes under the State Sales Tax Acts	3,26,70,371
Licence Fees	14,298
Miscellaneous	24,202
Deduct—Refunds	—1,84,206
Total	4,02,09,841
XIII—OTHER TAXES AND DUTIES—	
A—Taxes on Luxuries including taxes on Entertainments, Amusements, Betting and Gambling—	
Entertainment Tax	14,81,664
Total—A—	14,81,664
B—Receipt from Electricity Duties—	
Fees under the Indian Electricity Rules, 1922 and fees for the Electrical Inspection of cinemas	3,88,254
Total—B—	3,88,254
D—Other items—	
Taxes on goods carried by roads or inland water ways	85,240
Total—D	85,240
Grand Total	19,55,158
Total—Taxes, Duties and other Principal Heads of Revenue	17,06,79,551

No. 11—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—

Contd.

Heads	Actuals for 1961-62
	Rs.
XI—REGISTRATION—	
Fees for registering documents	20,55,417
Fees for copies of registered documents	51,945
Miscellaneous	85,029
Deduct—Refund	(—)286
Total	21,92,155
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Receipts under the State Motor Vehicles Taxation Act	95,28,959
Deduct—Refunds	—16,615
Total	1,02,77,445
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Taxes under the Central Sales Tax Act	76,85,176
Taxes under the State Sales Tax Acts	3,26,70,371
Licence Fees	14,298
Miscellaneous	24,202
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XIII—OTHER TAXES AND DUTIES—	
A—Taxes on Luxuries including taxes on Entertainments, Amusements, Betting and Gambling—	
Entertainment Tax	14,81,664
Total—A—	14,81,664
B—Receipt from Electricity Duties—	
Fees under the Indian Electricity Rules, 1922 and fees for the Electrical Inspection of cinemas	3,88,254
Total—B—	3,88,254
D—Other items—	
Taxes on goods carried by roads or inland water ways	85,240
Total—D	85,240
Grand Total	19,55,158
Total—Taxes, Duties and other Principal Heads of Revenue	17,06,79,551

No. 11—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS
—Contd.

Heads

Actuals for
1961-62

Rs.

C—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS.

XVII—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—

A—Irrigation Work—

Unproductive works—

Gross Receipts—

Direct Receipts—

Water rates 7,27,660

Sales of water 34,807

Plantations 4,621

Other Canal Produce 7,850

Navigation 1,63,888

Rents 16,996

Receipts from workshops 6,645

Recoveries of expenditure 1,082

Miscellaneous 1,00,071

Indirect Receipts—

Portion of Land Revenue due to Work 3,18,008

Deduct—Refunds — 273

Total—Gross Receipts 13,81,355

Deduct—Working Expenses—Non-Plan—

Extensions and Improvements 1,09,702

Maintenance and Repairs 31,35,677

Establishment 8,29,141

Tools and Plant 1,83,146

Suspense 56,617

Total—Working Expenses—Non-Plan — 43,14,283

Net Receipts — 29,32,928

XVIII—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)

A—Irrigation Works—

Direct Receipts—

Other Canal Produce 206

Rents 551

Recoveries of expenditure 1,21,763

Miscellaneous 1,61,904

Indirect Receipts—

Portion of Land Revenue due to Works 4,03,066

Total—A—Irrigation Works 6,87,490

No. 11—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—Contd.

Heads	Actuals for 1961-62
	Rs.
B—Navigation, Embankment and Drainage Works—	
Direct Receipts—	
Other Canal Produce	2,69
Navigation	11,19
Rents	65
Miscellaneous	48,06
Total—B—Navigation, etc. ..	62,60
Grand Total ..	7,50,10
{ Gross Receipts ..	21,31,45
Total—Irrigation, Navigation, Embankment and Drainage Works { Deduct—Working Expenses—	43,14,28
{ Net Receipt ..	— 21,82,82
E—DEBT SERVICES—	
XX—INTEREST—	
Interest on loans and advances by State Governments ..	11,90,15
Interest realised on investments of Cash Balances ..	76,05,14
Interest on arrears of Revenue	1,65,03
Interest on Irrigation Capital outlay incurred before the 1st April 1937.	10,68,20
Premium on loans	4,65,86
Miscellaneous	2,13,73
Deduct—Refunds	— 41
Total ..	1,07,07,72
Total—Debt Services ..	1,07,07,72
F—ADMINISTRATIVE SERVICES—	
XXI—ADMINISTRATION OF JUSTICE—	
Sale-proceeds of unclaimed and escheated property ..	5,48
Court-fees realised in cash	12,63
General fees, fines and forfeitures	5,60,66
Pleadership and Mukhtearship Examination fees ..	77
Miscellaneous fees and fines	1,35,95
Miscellaneous	56,15
Recoveries of overpayments	79
Collection of payments for services rendered	2,15
Deduct—Refunds	— 11,53
Total ..	7,63,07

No. 11—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS
—Contd.

Heads	Actuals for 1961-62
	Rs.
XII—JAILS—	
Jails	4,659
Jail Manufacture	1,29,238
Recoveries of overpayments	1,517
Total	1,35,414
XXIII—POLICE—	
Police supplied to Public Departments, private companies and persons.	50
Recoveries on account of village police	4,995
Fees, fines and forfeitures	3,343
Recoveries of overpayments	39,548
Collection of payments for services rendered	1,02,596
Miscellaneous	2,15,464
Deduct—Refunds	—946
Total	3,65,050
Total—Administrative Services	12,63,537
F—A—SOCIAL AND DEVELOPMENT SERVICES	
XXIV—PORTS AND PILOTAGE—	
Miscellaneous	23,968
Deduct—Refunds	—18
Total	23,950
XXVI—EDUCATION—	
A—University—	
Fees, Government Arts Colleges	7,45,931
Fees, Government Professional Colleges	68,622
B—Secondary—	
Fees, Government Secondary Schools	8,42,444
C—Primary—	
Fees, Government Primary Schools	7,675
D—Special—	
Fees and other receipts, Government Special Schools	50,618
E—General—	
Contribution	11,151
Recoveries of overpayments	9,55,092
Collection of payments for services rendered	5,625
Miscellaneous	11,47,298
Deduct—Refunds	—60,564
Total	37,73,892

No. 11—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS
—Contd.

Heads	Actuals for 1961-62
	Rs.
XXVII—MEDICAL	
Medical School and College fees	38,245
Hospital Receipts	1,94,004
Sale of medicines	28,331
Recoveries of overpayments	8,50,812
Collection of payments for services rendered	4,41,958
Miscellaneous	5,77,637
Deduct—Refunds	—29,819
Total	21,01,168
XXVIII—PUBLIC HEALTH—	
Recoveries of overpayments	30,302
Collection of payments for services rendered	31,353
Miscellaneous	1,50,579
Deduct—Refunds	—353
Total	2,11,881
XXIX—AGRICULTURE—	
Agricultural receipts	19,67,825
Fisheries	2,82,402
Recoveries of overpayments	58,566
Collection of payments for services rendered	3,175
Transfer from the Deposit Account of Grants made by other Governments, Local Funds or other outside bodies.	39,535
Deduct—Refunds	—11,344
Total	23,40,159
XXX—ANIMAL HUSBANDRY—	
Veterinary College and School fees	35,234
Other receipts	12,88,840
Deduct—Refunds	—11,968
Total	13,12,106
XXXI—CO-OPERATION—	
Audit fees	28,685
Miscellaneous receipts	3,95,212
Deduct—Refunds	—163
Total	4,23,734
XXXII—INDUSTRIES AND SUPPLIES—	
Industries	16,68,922
Receipts from Cottage and Small Scale Industries	12,706
Recoveries of overpayments	493
Collection of payments for service rendered	697
Deduct—Refunds	—1,540
Total	16,81,278

No. 11—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS
—Contd.

Heads	Actuals for 1961-62	Rs.
XXXVI—MISCELLANEOUS DEPARTMENTS		
<i>Labour and Emigration—</i>		
Emigration fees ..		798
Fees for the registration of Trade Unions ..		3,81,459
<i>Miscellaneous—</i>		
Examination fees ..		83,007
Fees for the inspection of steam boilers ..		53,004
Administration of Indian Partnership Act, 1932 ..		6,636
Fire Service ..		26,732
Fees realised under the Factories Act, 1948 ..		1,17,654
Mineral Concession Fees ..		50,06,316
Miscellaneous ..		1,02,56,073
<i>Deduct—Refunds</i> ..		—28,068
Total ..		1,59,03,611
XXXVI—A—COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICES AND LOCAL DEVELOPMENT WORKS		
A—Community Development Projects—		
Other Receipts ..		19,50,624
<i>Deduct—Refunds</i> ..		—2,132
B—National Extension Services—		
Other Receipts ..		5,98,025
C—Local Development Works—		
Other Receipts ..		92,891
Total ..		26,39,408
Total—Social and Development Services ..		3,04,11,187
H—CIVIL WORKS MULTIPURPOSE RIVER SCHEMES AND MISCELLANEOUS PUBLIC IMPROVEMENTS		
XXXIX—CIVIL WORKS—		
Rents ..		12,37,370
Ferry Receipts ..		48,077
Tolls on Roads ..		9,234
Recoveries of expenditure ..		5,42,625
Transfer from Central Road Fund ..		5,48,637
Miscellaneous ..		11,85,580
<i>Deduct—Refunds</i> ..		—10,120
Total ..		33,61,403

No. 11—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS
—Contd.

Heads	Actuals for 1961-62
XXXVI—MISCELLANEOUS DEPARTMENTS	
	Rs.
<i>Labour and Emigration—</i>	
Emigration fees ..	798
Fees for the registration of Trade Unions ..	3,81,459
<i>Miscellaneous—</i>	
Examination fees ..	83,007
Fees for the inspection of steam boilers ..	53,004
Administration of Indian Partnership Act, 1932 ..	6,636
Fire Service ..	26,732
Fees realised under the Factories Act, 1948 ..	1,17,654
Mineral Concession Fees ..	50,06,316
Miscellaneous ..	1,02,56,073
<i>Deduct—Refunds</i> ..	—28,068
Total ..	1,59,03,611
XXXVI—A—COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICES AND LOCAL DEVELOPMENT WORKS	
A—Community Development Projects—	
Other Receipts ..	19,50,624
<i>Deduct—Refunds</i> ..	—2,132
B—National Extension Services—	
Other Receipts ..	5,98,025
C—Local Development Works—	
Other Receipts ..	92,891
Total ..	26,39,408
Total—Social and Development Services ..	3,04,11,187
HI—CIVIL WORKS MULTIPURPOSE RIVER SCHEMES AND MISCELLANEOUS PUBLIC IMPROVEMENTS	
XXXIX—CIVIL WORKS—	
Rents ..	12,37,370
Ferry Receipts ..	48,077
Tolls on Roads ..	9,234
Recoveries of expenditure ..	5,42,625
Transfer from Central Road Fund ..	5,48,637
Miscellaneous ..	11,85,580
<i>Deduct—Refunds</i> ..	—10,120
Total ..	35,61,403

No. 11—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

—Contd.

Heads	Actuals for 1961-62
Rs.	
XLA—RECEIPTS FROM MULTIPURPOSE RIVER SCHEMES—	
Hirakud Dam Project—Stage I—	
Direct Receipts—	
Water-Supply to Towns	6,857
Sale of power	1,02,65,703
Miscellaneous	67,14,071
Total	1,69,86,631
Total—Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements.	2,05,48,034
I—ELECTRICITY SCHEMES	
XLI—RECEIPTS FROM ELECTRICITY SCHEMES	
I—Hydro-Electric Schemes—	
Machkund Hydro-Electric (Joint) Scheme	
Gross Receipts—	
Sale of power	4,19,120
Miscellaneous Revenue	20,10,600
Total—Gross receipts	24,29,720
<i>Deduct</i> —Working Expenses—Non-Plan	
Maintenance proper	10,44,935
Total—Working Expenses—Non-Plan	—10,44,935
Net Receipts	13,84,785
Duduma Transmission Scheme—	
Gross Receipts—	
Sale of power	—1,42,275
Miscellaneous Revenue	1,43,687
<i>Deduct</i> —Refunds	—28
Total—Gross Receipts	1,384
<i>Deduct</i> —Working Expenses—Non-Plan	
Maintenance proper	99,880
Provision for depreciation as calculated for transfer to the Depreciation Reserve Fund.	2,05,380
Establishment	22,850
Tools and Plant	38,869
Total—Working Expenses—Non-Plan	—3,66,979
Net Receipts	—3,65,595

No. 11—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS
—Contd.

Heads	Actuals for 1961-62
Hirakud Power Utilisation Scheme—	Rs.
Gross Receipts—	
Sale of power ..	47,74,853
Miscellaneous Revenue ..	1,17,255
Total—Gross Receipts ..	48,92,108
<i>Deduct</i> —Working Expenses—Non-Plan—Works expenditure	
financed from Ordinary Revenues ..	783
Cost of power creditable to bulk supply ..	49,61,291
Total—Working Expenses—Non-Plan ..	—49,62,074
Net Receipts ..	—69,966
II—Thermo-Electric Schemes—	
Town Electrification Scheme—Group II—	
Gross Receipts ..	..
Total—Gross Receipts ..	..
<i>Deduct</i> —Working Expenses—Non-Plan—	
Suspense ..	—10
Total—Working Expenses—Non-Plan ..	10
Net Receipts ..	10
Cuttack Thermal Scheme—	
Gross Receipts—	
Sale of power ..	3,173
Miscellaneous Revenue ..	4,737
<i>Deduct</i> —Refunds ..	—4
Total—Gross Receipts ..	7,906
<i>Deduct</i> —Working Expenses—Non-Plan	
Maintenance proper ..	78,477
Provision for depreciation as calculated for transfer to the Depreciation Reserve Fund.	92,000
Establishment ..	17,954
Tools and Plant ..	32,277
Cost of power creditable to bulk supply ..	1,00,000
Total—Working Expenses—Non-Plan ..	—3,20,708
Net Receipts ..	—3,12,802

No. 11—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS
—Contd.

Heads	Actuals for 1961-62	
	Rs.	
Expansion of Power Facilities—		
Gross Receipts—		
Sale of power ..	2,672	
Total—Gross Receipts ..	2,672	
Deduct—Working Expenses—Non-Plan ..	..
Total—Working Expenses—Non-Plan ..	..
Net Receipts ..	2,672	
Total—Electricity Schemes ..	{ Gross Receipts ..	73,33,790
	{ Deduct—Working Expenses ..	66,94,686
	{ Net Receipts ..	6,39,104
J—MISCELLANEOUS—		
XLIV—RECEIPTS IN AID OF SUPERANNUATION—		
Contribution from pension and gratuities ..	2,88,209	
Miscellaneous ..	11,662	
Total ..	2,99,871	
XLV—STATIONARY AND PRINTING—		
Stationary receipts ..	84,025	
Sale of plain paper used with stamps ..	1,05,317	
Sale of Gazettes and other Government Publications ..	54,601	
Other Press receipts ..	1,61,863	
Miscellaneous ..	364	
Total ..	4,06,170	
XLVI—MISCELLANEOUS—		
Unclaimed deposits ..	6,99,846	
Sale of old stores and material: ..	27,476	
Sale of land and houses, etc. ..	280	
Fees for Government audit ..	17,298	
Grants-in-aid, contribution, etc. ..	4,68,119	
Contributions for Five-Year Plan ..	225	
Rents, rates and taxes ..	2,72,240	
Other fees fines and forfeitures ..	45,123	
Receipts on account of Displaced Persons ..	18,599	
Receipts arising out of Rail-Road Co-ordination Scheme ..	2,33,550	
Recoveries of overpayments ..	42,19,490	
Collection of payments for services rendered ..	11,48,918	
Receipts in connection with elections ..	49,816	
Miscellaneous ..	1,04,78,153	
Deduct—Refunds ..	—3,56,890	
Total ..	1,73,22,243	

No. 11—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS
—Contd.

Heads	Actual's for 1961-62
	Rs.
XLVI—A—RECEIPTS FROM ROAD AND WATER TRANSPORT SCHEMES—	
(a) Road Transport—	
Gross Receipts	
Receipts from Road Transport Services	1,41,72,285
Interest on Depreciation and other Reserve Funds	37,358
<i>Deduct</i> —Refunds	— 12
Total—Gross Receipts	1,42,09,631
<i>Deduct</i> —Working Expenses—Non-Plan—	
Direction	4,02,051
Operation	1,07,67,957
Total—Working Expenses—Non-Plan	— 1,11,70,008
(b) Water Transport—	
Gross Receipts—	
Receipts from Water Transport Services	—
Total—Gross Receipts	—
<i>Deduct</i> —Working Expenses—Non-Plan—	
Operation	4,449
Total—Working Expenses—Non-Plan	— 4,449
Total—XLVI—A—etc. {	
Gross Receipts	1,42,09,631
<i>Deduct</i> —Working Expenses	— 1,11,74,457
Net Receipts	30,35,174
Total—Miscellaneous	2,10,63,458
L—CONTRIBUTION AND MISCELLANEOUS ADJUSTMENTS	
XLIX—GRANTS-IN-AID TO STATES—	
<i>Statutory grants-in-aid—</i>	
Grants under Article 275 of the Constitution	3,67,18,000
<i>Other Grants-in-aid—</i>	
Forests	5,52,000

No. 11—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

—Contd.

Heads	Actuals for 1961-62
	Rs.
<i>Irrigation, Navigation, Embankment and Drainage Works, etc.</i>	
Education	1,18,11,688
Medical	33,35,036
Public Health	26,44,068
Agriculture	36,38,123
Animal Husbandry	10,95,665
Co-operation	3,50,000
Industries and Supplies	15,85,900
Miscellaneous Departments	22,52,981
Community Development Project, National Extension Service and Local Development Works.	1,02,22,658
Civil Works	18,60,000
Receipts from Multipurpose River Schemes—	
Hirakud Dam Project	70,000
Miscellaneous—	
Grants in lieu of tax on Railway Fares	22,25,000
Other Grants	90,54,650
Total	8,94,45,761
L—MISCELLANEOUS ADJUSTMENTS BETWEEN CENTRAL AND STATE GOVERNMENTS—	
Contribution from the Central Government on account of Administration of Petroleum and Explosive Acts.	3,635
Contribution from the Central Government on account of Administration of Indian Arms Act.	25,518
Total	29,153

No. 11—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS
—Concl'd.

Heads	Actuals for 1961-62
	Rs.
L-A—STATE'S SHARE OF UNION EXCISE DUTIES	
Share of net proceeds assigned to States	1,83,76,780
Additional Duties of Excise under the Additional Duties of Excise (Goods of Special Importance) Act, 1957 assigned to States.	1,04,96,000
Total	2,88,72,780
Total—Contributions and Miscellaneous Adjustments ..	11,83,47,694
M—EXTRAORDINARY ITEMS	
LI—EXTRAORDINARY RECEIPTS—	
Other items	753
Total	753
Total—Extraordinary items	753
Total—Revenue	37,14,78,213

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
A-- COLLECTION OF TAXES, DUTIES AND OTHER PRINCIPAL REVENUES		
4-- TAXES ON INCOME OTHER THAN CORPORATION TAX--		
Collection of Taxes on Agricultural Income ..	55	7,30,597
Total ..	55	7,30,597
7-- LAND REVENUE--		
Charges of Administration	6,88,473
Management of Government Estate	62,23,759
Survey, Settlement and Record Operations	33,44,221
Land Records	3,09,974
Assignments and Compensation	1,15,089
Transfer to Zamindari Abolition Fund	35,00,000
Total	1,41,81,516
8-- STATE EXCISE DUTY--		
Superintendence	97,264
District Executive Establishment	18,40,255
Distilleries	9,079
Cost of Opium supplied to State Excise Department.	58,075
Purchase of Ganja and other drugs	1,60,731
Compensations	207
Total	21,65,611
9-- STAMPS--		
Superintendence	8,868
A-- Non-Judicial--		
Charges for the sale of Stamps	1,07,397
Cost of stamps supplied from Central Stamp Stores.	49,977
Total--A--Non-Judicial	1,57,374

EXPENDITURE BY MINOR HEADS—

1961-62

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	7,30,652	..	7,30,652
..	..	7,30,652	..	7,30,652
..	68,957	6,88,473	68,957	7,57,430
..	..	62,23,759	..	62,23,759
..	10,00,000	33,44,221	10,00,000	43,44,221
..	..	3,09,974	..	3,09,974
..	..	1,15,089	..	1,15,089
..	..	35,00,000	..	35,00,000
..	10,68,957	1,41,81,516	10,68,957	1,52,50,473
..	..	97,264	..	97,264
..	..	18,40,255	..	18,40,255
..	..	9,079	..	9,079
..	..	58,075	..	58,075
..	..	1,60,731	..	1,60,731
..	..	207	..	207
..	..	21,65,611	..	21,65,611
..	..	8,868	..	8,868
..	..	1,07,397	..	1,07,397
..	..	49,977	..	49,977
..	..	1,57,374	..	1,57,374

H. ads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
B—Judicial—		
Charges for the sale of stamps	21,753
Cost of stamps supplied from Central Stamp Stores	45,542
Total—B—Judicial	68,295
Grand Total	2,34,537
10—FOREST—		
General Direction	2,16,892
Conservancy and Works	2,451	42,47,158
Establishment	50,73,355
Charges in England	67
Total	2,451	95,38,472
11—REGISTRATION—		
Superintendence	6,523
District charges	6,63,796
Total	6,70,319
12—TAXES ON VEHICLES—		
Charges of collection under Motor Vehicles Act	2,37,285
Other charges	430
Total	2,37,715
12—A—SALES TAX—		
Collection charges	7,68,828
Total	55	7,68,828
13—OTHER TAXES AND DUTIES—		
Collection charges—
Entertainment Tax	38,770
Charges under the Electricity Acts	62,938
Total	1,01,688
Total—Collection of Taxes, Duties and other Principal Revenues	2,561	2,86,228

EXPENDITURE BY MINOR HEADS—Contd.

1961-62

Plan		Total		Grand Total
Charged	Vote.d	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	21,753	..	21,753
..	..	46,542	..	46,542
..	..	68,295	..	68,295
..	..	2,34,537	..	2,34,537
..	16,018	2,16,892	16,018	2,32,910
..	13,29,081	42,49,009	13,29,081	55,78,600
..	1,48,048	50,74,355	1,48,048	52,22,403
..	13,260	67	13,260	13,327
..	15,06,407	95,40,923	15,06,407	1,10,47,330
..	..	6,523	..	6,523
..	..	6,63,796	..	6,63,796
..	..	6,70,319	..	6,70,319
..	..	2,37,285	..	2,37,285
..	..	430	..	430
..	..	2,37,715	..	2,37,715
..	..	7,68,883	..	7,68,883
..	..	7,68,883	..	7,68,883
..	..	38,750	..	38,750
..	..	62,938	..	62,938
..	..	1,01,688	..	1,01,688
..	25,75,364	2,86,31,844	25,75,364	3,12,07,298

No. 12—DETAILED ACCOUNT OF

Heads	Actuals	
	Non-Plan	Voted
	Charged	Voted
1	2	3
	Rs.	Rs.
C—REVENUE ACCOUNT OF IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—		
17—INTEREST ON IRRIGATION WORKS (COMMERCIAL)		
Irrigation Works	..	18,67,392
Total	..	18,67,392
18—OTHER REVENUE EXPENDITURE FINANCED FROM ORDINARY REVENUES—		
A—Irrigation Works—		
(1) Works (Non-Commercial)		
Extensions and Improvements	..	7,857
Maintenance and Repairs	..	10,24,547
Establishment	..	2,27,703
Tools and plant	..	11,960
(2) Miscellaneous Expenditure		
Establishment
Other charges
Grants-in-aid	..	8,535
Total—A—Irrigation Works	..	10,000
B—Navigation Embankment and Drainage Works—		12,87,802
(1) Works (Non-Commercial)—		
Extensions and Improvements	..	15,256
Maintenance and Repairs	..	45,93,189
Establishment	..	6,02,029
Tools and plant	..	1,96,912
Suspense	..	—15,494
(2) Miscellaneous Expenditure—		
Other charges	..	1,346
Grants-in-aid	..	100
Total—B—Navigation, etc.	..	53,93,238

EXPENDITURE BY MINOR HEADS—Contd.

1961-62

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	18,67,392	..	18,67,392
..	..	18,67,392	..	18,67,392
..	..	7,057	..	7,057
..	..	10,24,547	..	10,24,547
..	..	2,27,703	..	2,27,703
..	..	11,960	..	11,960
..	1,53,674	..	1,53,674	1,53,674
..	3,90,727	8,535	3,90,727	3,99,262
..	..	10,000	..	10,000
..	5,44,401	12,89,802	5,44,401	18,31,203
..	..	15,256	..	15,256
..	..	45,93,189	..	45,93,189
..	..	6,02,029	..	6,02,029
..	..	1,96,912	..	1,96,912
..	..	- 15,594	..	- 15,594
..	..	1,346	..	1,346
..	..	100	..	100
..	..	53,93,238	..	53,93,238

No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	Voted
	Charged	Voted
1	2	3
	Rs.	Rs.
<i>Deduct—</i>		
Amount financed from Famine Relief Fund ..	..	— 8,74,521
Grand Total ..	..	58,08,519
Total—Irrigation, Navigation, Embankment and Drainage Works. ..	..	76,75,911
E—DEBT SERVICES—		
22—INTEREST ON DEBT AND OTHER OBLIGATIONS—		
Interest on Ordinary Debt—Rupee Debt—		
Interest on Permanent Loans—		
Interest on 4 per cent Orissa Government Loan, 1968.	12,10,599	..
Interest on 4½ per cent Orissa Government Loan, 1970.	13,62,188	..
Interest on 4 per cent Orissa Government Loan, 1971.	14,98,226	..
Interest on 4 per cent Orissa Government Loan, 1969.	16,40,980	..
Interest on 4½ per cent Orissa Government Loan, 1972.	5,09,205	..
Discount on Loans—		
4 per cent Orissa Government Loan, 1969 ..	2,20,268	..
4½ per cent Orissa Government Loan, 1970 ..	20	..
4 per cent Orissa Government Loan, 1971 ..	3,82,568	..
Other Items—		
Management of Debt ..	31,264	..
Expenditure connected with the issue of new loans and sale of securities held in the Cash Balance Investment Account.	92,840	..
Interest on loans taken from the Central Government.	7,84,21,519	..
Interest on other loans ..	3,76,730	..

EXPENDITURE BY MINOR HEADS—Contd.

1961-62

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	— 8,74,521	..	— 8,74,521
..	5,41,401	58,03,510	5,41,401	63,52,920
..	5,41,401	76,75,911	5,41,401	82,20,312
..	..	12,10,599	..	12,10,599
..	..	13,62,188	..	13,62,188
..	..	14,98,226	..	14,98,226
..	..	16,40,980	..	16,40,980
..	..	5,09,205	..	5,09,205
..	..	2,00,268	..	2,00,268
..	..	20	..	20
..	..	3,82,568	..	3,82,568
..	..	31,264	..	31,264
..	..	92,840	..	92,840
—	..	7,84,21,519	..	7,84,21,519
—	..	5,76,730	..	5,76,730

No. 12—DETAILED ACCOUNT OF

Heads	Actuals Rs.	
	Non Plan	Voted
	Charged	Voted
1	2	3
	Rs.	Rs.
B—Interest on unfunded Debt—		
<i>State Provident Funds—</i>		
Interest on General Provident Fund	11,61,364	..
Interest on Indian Civil Service Provident Fund ..	13,558	..
Interest on Indian Civil Service (non-European Members) Provident Fund.	6,643	..
Interest on All-India Services Provident Fund ..	73,460	..
Interest on Contributory Provident Fund ..	34,677	..
C—Interest on other obligations—		
<i>Interest on Depreciation Reserve and other Reserve Funds—</i>		
Interest on Deposits of Depreciation Reserves of Government Commercial undertakings.	2,54,706	..
<i>Other Items—</i>		
Miscellaneous ..	7,36,747	..
D—Transfers—		
<i>Deduct—Interest transferred to Commercial Department.</i>		
Hirakud Dam Project Stage I ..	..	—5,85,77,025
Balimela Dam Project ..	..	—71,674
Delta Irrigation Scheme ..	..	—41,71,327
Irrigation ..	..	—7,99,192
Electricity Schemes ..	..	—30,49,414
State Transport Service ..	..	—2,63,784
Interest met from Zamindari Abolition Fund ..	—7,36,747	..
Total ..	8,74,90,815	—6,69,32,416
23—APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT.		
Sinking Funds ..	2,09,72,743	..
Other Appropriations ..	11,15,424	..
Total ..	2,20,88,167	..
Total—Debt Services ..	10,95,78,982	—6,69,32,416

EXPENDITURE BY MINOR HEADS—*contd.*

1961-62

Plan		Total		Grand Total
Charged	Voted	Non Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	11,61,364	..	11,61,364
..	..	13,558	..	13,558
..	..	6,643	..	6,643
..	..	73,450	..	73,460
..	..	34,677	..	34,677
..	..	2,54,706	..	2,54,706
..	..	7,36,747	..	7,36,747
..	..	-5,85,77,025	..	-5,85,77,025
..	..	-71,674	..	-71,674
..	..	-41,71,327	..	-41,71,327
..	..	-7,99,192	..	-7,99,192
..	..	-30,49,414	..	-30,49,414
..	..	-2,63,784	..	-2,63,784
..	..	-7,36,747	..	-7,36,747
..	..	2,05,58,399	..	2,05,58,399
..	..	2,09,72,743	..	2,09,72,743
..	..	11,15,424	..	11,15,424
..	..	2,20,88,167	..	2,20,88,167
..	..	4,26,46,566	..	4,26,46,566

Heads	Actuals	
	1961	
	Non-Plan	Voted
	Charged	Voted
1	2	3
	Rs.	Rs.
P—Administrative Services—		
25—GENERAL ADMINISTRATION		
A—President, Vice-President, Heads of States, Cabinet and Ministers—		
Emoluments and/or allowances of the Governor ..	46,067	..
Secretariat Staff of Governor ..	1,14,995	..
Staff and Household of the Governor ..	1,01,821	..
Entertainment and Hospitality Expenses ..	..	2,08,000
Expenditure from Contract allowance ..	31,310	..
Tour Expenses ..	67,939	..
Ministers ..	..	2,90,994
Other charges ..	17,168	..
B—Parliament and State Legislature—		
Legislative Assembly ..	27,702	5,34,638
State Legislature Secretariat ..	..	2,68,511
C—Election		
Other Election charges ..	..	20,90,290
B—Secretariat and Attached Offices—		
Civil Secretariat ..	..	65,37,045
Public Service Commission ..	1,56,550	..
Board of Revenue, Financial Commissioner and Establishments. ..	..	13,86,190
Local Fund Audit Establishments ..	..	1,46,462
G—District Administration—		
General Establishments ..	..	53,25,455
Sub-divisional Establishments ..	..	14,27,917
Other Establishments ..	..	65,01,560
H—Works—		
Original Works ..	..	25,07,164
Repairs ..	..	17,52,477

EXPENDITURE BY MINOR HEADS—contd.

1961-62

Charged	Plan		Total		Grand Total
	Voted	Non-Plan	Plan		
4	5	6	7	8	
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
..	..	4,067	..	46,067	
..	..	1,14,995	..	1,14,995	
..	..	1,01,821	..	1,01,821	
..	..	2,08,052	..	2,08,052	
..	..	31,310	..	31,310	
..	..	67,939	..	67,939	
..	..	2,90,994	..	2,90,994	
..	..	17,168	..	17,168	
..	..	5,62,341	..	5,62,341	
..	..	2,68,511	..	2,68,511	
..	..	20,90,292	..	20,90,292	
..	4,01,434	65,37,045	4,01,434	69,38,479	
..	..	1,56,550	..	1,56,550	
..	..	13,86,190	..	13,86,190	
..	..	1,46,462	..	1,46,462	
..	..	53,25,455	..	53,25,455	
..	..	14,27,513	..	14,27,913	
..	6,84,224	65,01,560	6,84,224	71,85,784	
..	12,83,353	25,07,164	12,83,353	37,90,517	
..	..	17,52,477	..	17,52,477	

Heads	Actuals	
	Non-Plan	Voted
	Charged	Voted
1	2	3
	Rs.	Rs.
I—Miscellaneous—		
Discretionary Grants by Heads of States, etc. ..	19,850	2,005
Miscellaneous ..	..	4,51,019
Charges in England ..	..	920
Total ..	5,83,402	2,94,30,698
27—ADMINISTRATION OF JUSTICE—		
High Courts ..	6,26,709	..
Law Officers ..	..	3,93,520
Civil and Sessions Courts ..	..	23,22,865
Criminal Courts ..	..	2,81,229
Total ..	6,26,709	29,97,614
28—JAILS—		
Jails ..	250	31,05,111
Jail Manufactures ..	..	2,06,508
Total ..	250	33,11,619
29—POLICE—		
Superintendence ..	..	5,10,850
District Executive Force ..	..	1,70,99,006
Police Training Schools and Colleges ..	..	2,60,963
Village Police ..	..	18,32,949
Special Police ..	..	21,89,877
Railway Police ..	..	2,42,138
Criminal Investigation Department ..	..	11,93,975
Miscellaneous ..	..	2,065
Charges in England ..	..	600
Total ..	..	2,33,32,423
Total—Administrative Services ..	12,10,361	5,90,72,354
F-4—SOCIAL AND DEVELOPMENT SERVICES—		
30—PORTS AND PILOTAGE		
Ports Establishments ..	..	96,134
Miscellaneous ..	..	3,200
Total ..	..	99,334

EXPENDITURE BY MINOR HEADS—*contd.*

1961-62

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	21,855	..	21,855
..	..	4,51,019	..	4,51,019
..	..	920	..	920
..	23,69,011	3,00,14,100	23,69,011	3,23,83,111
..	..	6,26,709	..	6,26,709
..	..	3,93,520	..	3,93,520
..	..	23,22,865	..	23,22,865
..	..	2,81,229	..	2,81,229
..	..	36,24,323	..	36,24,323
..	..	31,05,361	..	31,05,361
..	..	2,06,508	..	2,06,508
..	..	33,11,869	..	33,11,869
..	..	5,10,850	..	5,10,850
..	..	1,70,99,006	..	1,70,99,006
..	..	2,60,963	..	2,60,963
..	..	18,32,949	..	18,32,949
..	..	21,89,877	..	21,89,877
..	..	2,42,138	..	2,42,138
..	..	11,93,975	..	11,93,975
..	..	2,065	..	2,065
..	..	600	..	600
..	..	2,33,32,423	..	2,33,32,423
..	23,69,011	6,02,82,715	23,69,011	6,26,51,725
..	..	96,134	..	96,134
..	..	3,200	..	3,200
..	..	99,334	..	99,334

Heads	Actual	
	Non-Plan	Voted
	Charged	Voted
1	2	3
	Rs.	Rs.
36—SCIENTIFIC DEPARTMENTS—		
Mines Department	5,700
Archaeological Department	180
Grants in-aid and donations to Scientific Societies and Institutes.	
Museums	760
Total	6,750
37—EDUCATION—		
A—UNIVERSITY—		
Grants to Universities	23,500
Government Arts Colleges	31,000
Grants to Non-Government Arts Colleges	3,600
Government Professional Colleges	1,100
B—Secondary—		
Government Secondary Schools	43,400
Direct Grants to non-Government Secondary Schools.	65,900
Grants to Local Bodies for Secondary Education.	250
C—Primary—		
Government Primary Schools	27,300
Direct Grants to Non-Government Primary Schools.	66,300
Grants to Local Bodies for Primary Education	1,98,190
D—Special—		
Government Special Schools	22,680
Direct Grants to Non-Government Special Schools	3,460
E—General—		
Direction	4,910
Inspection	12,110
Scholarships	7,800

EXPENDITURE BY MINOR HEADS—*contd.*

1961-62

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	4,56,199	5,78,935	4,56,199	10,35,134
..	..	19,690	..	19,690
..	..	100	..	100
..	1,48,324	76,604	1,48,324	2,24,928
..	6,04,523	6,75,329	6,04,523	12,79,852
..	18,85,000	23,50,180	18,85,000	42,35,180
..	7,97,789	31,05,007	7,97,789	39,04,396
..	17,18,780	3,67,996	17,18,780	20,86,776
..	..	1,11,304	..	1,11,304
..	3,76,342	43,43,451	3,76,342	47,19,793
..	20,09,741	65,98,981	20,09,741	86,08,722
..	..	25,754	..	25,754
..	..	27,30,632	..	27,30,632
..	1,11,962	65,30,943	1,11,962	67,42,905
..	13,76,367	1,98,19,867	13,76,367	2,11,96,234
..	5,63,721	22,68,509	5,63,721	28,32,230
..	23,884	3,46,769	23,884	3,70,653
..	1,527	4,91,082	1,527	4,92,609
..	6,071	19,11,082	6,071	19,17,153
..	3,29,830	7,80,617	3,29,830	11,10,447

No. 12—DETAILED ACCOUNT OF

Heads	Actuals	
	Non-Plan	Voted
	Charged	Voted
	1	2	3
	Rs.	Rs.
Miscellaneous	45,20,76
Works	15,20
Charges in England	3,80
Total	5,64,23,62
38—MEDICAL—		
Medical Establishment	7,96,80
Hospitals and Dispensaries	85,37,40
Grants for Medical purposes	8,09,80
Medical Colleges and Schools	34,41,12
Mental Hospital	93,74
Chemical Examiner	18,70
Employees' State Insurance Scheme	3,66,60
Works	3,50
Total	1,40,68,00
39—PUBLIC HEALTH—		
Public Health Establishment	15,96,20
Grants for Public Health Purposes	3,33,00
Expenses in connection with epidemic diseases	15,20,00
Bacteriological Laboratories	1,41,20
Pasteur Institute	41,35
Repayment of Capital Expenditure on grants for Development.	5,30,100
Works	10,87,140
Charges in England	200
Total	2,49,340

EXPENDITURE BY MINOR HEADS—*Contd.*

1961-62

<i>Charged</i>	Plan		Total		Grand Total
	Voted	Non-Plan	Plan		
4	5	6	7	8	
Rs.	Rs.	Rs.	Rs.	Rs.	
..	12,07,082	45,20,768	12,07,082	57,27,850	
..	4,19,162	15,200	4,19,162	4,34,362	
..	..	3,893	..	3,893	
..	1,08,27,258	5,64,23,635	1,08,27,258	6,72,50,893	
..	5,112	7,96,899	5,112	8,02,011	
..	12,85,338	85,37,402	12,85,338	98,22,740	
..	14,000	8,09,860	14,000	8,23,860	
..	14,66,824	34,41,126	14,66,824	49,07,950	
..	..	93,740	..	93,740	
..	..	18,704	..	18,704	
..	8,890	3,66,689	8,890	3,55,799	
..	..	3,599	..	3,599	
..	27,80,164	1,40,68,019	27,80,164	1,68,48,183	
..	46,390	15,96,210	46,390	16,42,510	
..	2,93,953	3,33,048	2,93,953	6,27,001	
..	46,40,935	15,20,058	46,40,935	61,60,993	
..	..	1,41,232	..	1,41,232	
..	..	41,354	..	41,354	
..	..	5,30,100	..	5,30,100	
..	..	10,87,146	..	10,87,146	
..	..	200	..	200	
..	49,81,188	52,49,348	49,81,188	1,02,30,536	

No. 12—DETAILED ACCOUNT OF

Heads	Accounts for	
	Non-Plan	Voted
	Charged	Voted
1	2	3
40—AGRICULTURE—		Rs.
Direction	3,52,337
Superintendence	1,62,996
Subordinate and Expert Staff	25,39,664
Experimental Farms	14,78,172
Agricultural Demonstration and Propaganda including Public Exhibitions and Fairs.	3,21,825
Agricultural Experiments and Research	3,26,148
Agricultural Education	4,83,685
Scheme for the Improvement of Agricultural marketing in India.	3,31,606
Grants-in-aid, Contributions, etc.	6,000
Fisheries	13,93,558
Other charges	12,19,814
Works	22,699
Total	86,38,504
41—ANIMAL HUSBANDRY—		
Direction	1,88,141
Superintendence	42,944
Veterinary Education and Research	9,11,850
Subordinate Establishment	4,45,656
Hospitals and Dispensaries	24,47,63
Breeding operations	15,79,22
Other charges	3,76,67
Works	31,41
Total	60,23,54
42—CO-OPERATION—		
Direction	5,43,827
Superintendence	22,36,279
Grants-in-aid	95,990

EXPENDITURE BY MINOR HEADS—*contd.*

1961-62

Plan		Total		Grand Total
<i>Charged</i>	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	6,873	3,52,337	6,873	3,59,210
..	2,754	1,62,996	2,754	1,65,750
..	3,50,624	25,39,664	3,50,624	28,90,288
..	3,52,730	14,78,172	3,52,730	18,30,902
..	5,92,476	3,21,825	5,92,476	9,14,301
..	3,83,965	3,26,148	3,83,965	7,10,113
..	3,83,2 0	4,83,685	3,83,260	8,66,945
..	6,82,427	3,31,606	6,82,427	10,14,033
..	..	6,000	..	6,000
..	16,89,183	13,93,558	16,89,183	30,82,741
..	36,18,243	12,19,814	36,18,243	48,38,057
..	..	22,699	..	22,699
..	80,62,535	86,38,504	80,62,535	1,67,01,039
..	33,807	1,88,141	33,807	2,21,948
..	..	42,944	..	42,944
..	29,077	9,11,850	29,077	9,40,927
..	28,188	4,45,656	28,188	4,73,844
..	11,51,923	24,47,634	11,51,923	35,99,557
..	2,57,975	15,79,225	2,57,975	18,37,200
..	46,187	3,76,635	46,187	4,22,822
..	13,846	31,464	13,846	45,310
..	15,61,003	60,23,549	15,61,003	75,84,552
..	91,367	5,43,827	91,367	6,35,194
..	79,768	22,36,279	79,768	23,16,047
..	..	95,990	..	95,990

No. 12—DETAILED ACCOUNT

Heads	Actuals	
	1932-33	
	Non Plan	Voted
1	Charged	Voted
	2	3
	Rs.	Rs.
Other charges	12,13,134
Works	2,500
<i>Deduct</i> —Amount met from the Deposit Account of Grants made by the National Co-operative Development and Warehousing Board.
Total	40,91,730
43—INDUSTRIES AND SUPPLIES—		
Industries	23,14,016
Cottage Industries	1,76,173
Other organisation	278
Works	36,140
Total	25,26,604
46—LABOUR AND EMPLOYMENT—		
Labour	2,46,281
Factories	1,49,204
Resettlement and Employment ..	25,989	4,13,208
Total ..	25,989	8,08,693
47—MISCELLANEOUS DEPARTMENTS—		
<i>Statistics</i>		
Census	2,87,003
Gazetteer and Statistical Memoirs
State Statistics	29,162
<i>Miscellaneous</i>		
Social and Moral Hygiene and After-care Services	1,33,899
Examinations	11,091
Administration of Indian Partnership Act, 1932..	..	100
Fire Services	6,36,774
Rural Welfare Department	1,69,47,879
Miscellaneous	2,25,216
Total	1,82,71,124

EXPENDITURE BY MINOR HEADS—contd

1961-62

Vote Vote 3 Rs.	Plan				Grand Total
	Plan		Total		
	Charged	Voted	Non-Plan	Plan	
4	5	6	7	8	
Rs.	Rs.	Rs.	Rs.	Rs.	
2,13,11	..	19,42,149	12,13,134	19,42,149	31,55,283
2,0	..	4,390	2,500	4,390	6,890
	..	— 3,19,300	..	— 3,19,300	— 3,19,300
0,91,71	..	17,98,374	40,91,730	17,98,374	58,90,104
3,34,0	..	65,43,813	23,14,016	65,43,813	88,57,829
1,76,11	1,76,173	..	1,76,173
21	278	..	278
36,14	..	2,06,893	35,149	2,06,893	2,43,042
5,26,0	..	57,50,706	25,26,616	67,50,706	92,77,322
2,46,21	..	68,772	2,46,281	68,772	3,15,053
4,49,20	1,49,204	..	1,49,204
9,13,20	..	84,933	4,39,197	84,933	5,24,130
1,08,61	..	1,53,705	8,34,682	1,53,705	9,88,387
	2,87,003	..	2,87,003
87,00	..	75,015	..	75,015	75,015
	29,162	..	29,162
29,16	..	11,449	1,33,899	11,449	1,45,348
33,89	11,091	..	11,091
11,09	100	..	100
100	6,36,774	..	6,36,774
83,33,067	..	83,33,067	1,69,47,879	83,33,067	2,52,80,946
3,49,948	..	3,49,948	2,25,216	3,49,948	5,75,164
87,69,479	..	87,69,479	1,82,71,124	87,69,479	2,70,40,603

No. 12—DETAILED ACCOUNT

Heads	Actuals	
	Non-Plan	Voted
	Charged	Voted
1	2	3
	Rs.	Rs.
47—A—COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICE AND LOCAL DEVELOPMENT WORKS—		
A—COMMUNITY DEVELOPMENT PROJECTS—		
Supervision .. .. .	..	..
Project/Block Headquarters .. .. .	..	..
Animal Husbandry and Agricultural Extensions .. .. .	..	..
Irrigation .. .. .	..	..
Health and Rural Sanitation .. .. .	..	..
Education .. .. .	..	..
Social Education .. .. .	..	..
Communications .. .. .	..	..
Rural Arts, Crafts and Industries .. .. .	..	..
Housing .. .. .	..	..
Multipurpose Projects .. .. .	..	..
B—National Extension Service—		
Recurring expenditure on personnel retained on National Extension Service pattern. .. .. .	..	31,44,977
Supplies .. .. .	..	..
C—Local Development Works—		
Water Supply .. .. .	..	..
Roads and building including Small bridge and culverts. .. .. .	..	..
Other Miscellaneous Schemes .. .. .	..	..
Grants-in-aid .. .. .	..	..
D—General—		
Training Schemes .. .. .	..	..
Total .. .. .	..	..
Total—Social and Development Services .. .. .	..	31,44,977
	25,989	12,00,20,858

EXPENDITURE BY MINOR HEADS - contd.

1961-62

Plan		Total		Grand Total ¹
Charges	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	17,278	..	17,278	17,278
..	1,07,05,472	..	1,07,05,472	1,07,05,472
..	24,87,596	..	24,87,596	24,87,596
..	28,50,006	..	28,50,006	28,50,006
..	24,54,914	..	24,54,914	24,54,914
..	15,41,334	..	15,41,334	15,41,334
..	20,62,844	..	20,62,844	20,62,844
..	25,65,519	..	25,65,519	25,65,519
..	12,23,048	..	12,23,048	12,23,048
..	21,44,803	..	21,44,803	21,44,803
..	25,01,732	..	25,01,732	25,01,732
..	..	31,44,977	..	31,44,977
..	- 1,214	..	- 1,214	- 1,214
..	2,25,594	..	2,25,594	2,25,594
..	1,58,198	..	1,58,198	1,58,198
..	4,10,375	..	4,10,375	4,10,375
..	19,07,170	..	19,07,170	19,07,170
..	1,38,052	..	1,38,052	1,38,052
..	3,33,92,721	31,44,977	3,33,92,721	3,65,37,698
..	7,96,81,656	12,00,46,847	7,96,81,656	19,97,28,503

No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non Plan	Voted
	<i>Charged</i>	Voted
	1	2
	Rs.	Rs.
H—CIVIL WORKS MULTIPURPOSE RIVER SCHEMES AND MISCELLANEOUS PUBLIC IMPROVEMENTS—		
50—CIVIL WORKS—		
Buildings—		
Taxes on Income	24,439
Forest	50,627
Registration	5,399
General Administration	11,47,557
Administration of Justice	1,11,585
Jails	4,24,890
Police	47,281
Education	1,58,572
Medical	4,16,303
Public Health
Agriculture	26,125
Animal Husbandry	34,190
Co-operation	16,996
Industries	79,212
Miscellaneous Department	1,77,577
Civil Works	3,41,121
Original Works—Communications	6,42,724
Original Works—Miscellaneous	4,575
Repairs	1,69,99,321
Establishment	15,8,852
Tools and Plant	16,70,095
Grants-in-aid	2,38,548
Suspense	24,57,167
Repayment of Capital Expenditure on grants for development.	1,09,100
Total	2,68,02,256

FINANCE ACCOUNTS, GOVERNMENT OF ORISSA
EXPENDITURE BY MINOR HEADS—Contd.

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1961-62

Charged	Plan		Total		Grand Total
	Voted	Non-Plan	Plan		
1	2	6	7	8	
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
..	..	24,439	..	..	24,439
..	..	50,627	..	..	50,627
..	..	5,399	..	..	5,399
..	..	12,38,999	..	..	12,38,999
..	..	1,11,585	..	..	1,11,585
..	..	4,24,890	..	..	4,24,890
..	..	47,281	..	..	47,281
..	25,29,193	1,98,572	2,29,193	..	27,27,765
..	66,2,325	4,16,303	66,42,325	..	70,58,628
..	20,000	..	20,000	..	20,000
..	3,19,167	26,125	3,19,167	..	3,45,292
..	2,33,119	34,190	2,33,119	..	2,67,309
..	..	16,996	..	..	16,996
..	20,66,876	79,212	20,66,876	..	21,46,088
..	7,62,379	1,77,577	7,62,379	..	9,39,956
..	..	3,41,121	..	..	3,41,121
..	39,21,896	6,42,724	39,21,896	..	45,64,620
..	49,979	4,575	49,979	..	54,554
..	..	1,70,87,583	..	..	1,70,87,583
..	37,966	15,79,078	37,966	..	16,17,044
..	..	16,70,055	..	..	16,70,095
..	..	2,38,548	..	..	2,38,548
..	..	24,57,167	..	..	24,57,167
..	..	1,09,100	..	..	1,09,100
1,65,82,900	2,69,82,186	1,65,82,500	4,35,65,026		

No. 12—DETAILED ACCOUNT OF

Actuals for

Heads	Actuals for	
	Non-Plan	Voted
1	Charged 2	Voted 3
	Rs.	Rs.
51-A—INTEREST ON CAPITAL OUTLAY ON MULTIPURPOSE RIVER SCHEMES		
Hirakud Dam Project—Stage I	..	5,85,77,025
Delta Irrigation Scheme	..	41,71,327
Balimela Dam Project	..	71,674
Total	..	6,28,20,026
51-B—OTHER REVENUE EXPENDITURE CONNECTED WITH MULTIPURPOSE RIVER SCHEMES—		
Hirakud Dam Project—		
Stage I—		
Working Expenses—		
I— <i>Dam and Appurtenant Works—</i>		
Extensions and Improvements	..	1,37,107
Maintenance and Repairs	..	14,29,819
Establishment	..	11,05,595
Tools and Plant	..	2,54,855
Suspense	..	7,95,921
Total—I	..	37,23,297
II— <i>Main Canals, Branches, Distributaries and Water Courses—</i>		
Maintenance and Repairs	..	6,10,695
Establishment	..	1,37,185
Tools and Plant	..	29,944
Suspense	..	69,133
Total—II	..	8,46,957
III— <i>Hydro-Electric Installations—</i>		
Extensions and Improvements	..	1,52,133
Maintenance and Repairs	..	32,48,590
Establishment	..	3,72,952
Tools and Plant	..	1,01,119
Suspense	..	1,22,546
Total—III	..	39,97,340
Total—Stage I	..	85,67,594

FINANCE ACCOUNTS, GOVERNMENT OF ORISSA
EXPENDITURE BY MINOR HEADS—Contd.

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Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	5,85,77,025	..	5,85,77,025
..	..	41,71,327	..	41,71,327
..	..	71,674	..	71,674
..	..	6,28,20,026	..	6,28,20,026
..	..	1,37,107	..	1,37,107
..	..	14,29,819	..	14,29,819
..	..	11,05,595	..	11,05,595
..	..	2,54,855	..	2,54,855
..	..	7,95,921	..	7,95,921
..	..	37,23,297	..	37,23,297
..	..	6,10,695	..	6,10,695
..	..	1,37,185	..	1,37,185
..	..	29,944	..	29,944
..	..	69,133	..	69,133
..	..	8,46,957	..	8,46,957
..	..	1,52,133	..	1,52,133
..	..	32,48,590	..	32,48,590
..	..	3,72,952	..	3,72,952
..	..	1,01,119	..	1,01,119
..	..	1,22,546	..	1,22,546
..	..	39,97,340	..	39,97,340
..	..	85,67,594	..	85,67,594

No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-plan	Voted
	Charged	Voted
	1	2	3
	Rs.	Rs.
Miscellaneous Expenditure—		
Investigation of Multipurpose River Schemes—		
Preliminary Expenses .. .. .	.. .. .	.. .. .
Grand Total .. .. .	.. .. .	85,67,594
Total—Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements.	1,79,930	9,81,89,876
1—ELECTRICITY SCHEMES—		
52—INTEREST ON CAPITAL OUTLAY ON ELECTRICITY SCHEMES		
1—Hydro-Electric Schemes—		
Machkund Hydro-Electric (Joint) Scheme .. .. .	.. .. .	17,60,451
Duduna Transmission Scheme .. .. .	.. .. .	10,39,057
Hirakud Power Utilisation Scheme .. .. .	.. .. .	2,425
Total—I .. .. .	.. .. .	28,01,933
2—Thermo-Electric Scheme—		
Cuttack Thermal Scheme .. .. .	.. .. .	2,02,390
Talcher Thermal Scheme .. .. .	.. .. .	52,318
Talcher Utilisation Scheme .. .. .	.. .. .	—7,227
Total—II .. .. .	.. .. .	2,47,481
Grand Total .. .. .	.. .. .	30,49,414
52—A—OTHER REVENUE EXPENDITURE CONNECTED WITH ELECTRICITY SCHEMES—		
Miscellaneous expenditure (including surveys) .. .. .	.. .. .	10,027
Total .. .. .	.. .. .	10,027
Total—Electricity Schemes .. .. .	.. .. .	30,59,441
1—MISCELLANEOUS—		
54—FAMINE—		
A—Famine Relief—		
Salaries and Establishment .. .. .	.. .. .	1,41,517
Relief Works .. .. .	.. .. .	1,57,58,558
Gratuitious Relief .. .. .	.. .. .	89,44,434
Miscellaneous .. .. .	.. .. .	42,92,479
B—Transfer to Famine Relief Fund	30,00,000
Total	30,00,000	—
	30,00,000	2,91,36,979

EXPENDITURE BY MINOR HEADS—Contd.

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Charge	Plan		Total		Grand Total
	Voted	Non-Plan	Plan		
4	5	6	7	8	
Rs.	Rs.	Rs.	Rs.	Rs.	
..	7,07,985	..	7,07,985	7,07,985	
..	7,07,985	85,67,594	7,07,985	92,75,579	
..	1,72,90,885	9,83,69,806	1,72,90,885	11,56,60,691	
..	..	17,60,451	..	17,60,451	
..	..	10,39,057	..	10,39,057	
..	..	2,425	..	2,425	
..	..	28,01,933	..	28,01,933	
..	..	2,02,390	..	2,02,390	
..	..	52,318	..	52,318	
..	..	-7,227	..	-7,227(b)	
..	..	2,47,481	..	2,47,481	
..	..	30,49,414	..	30,49,414	
..	..	10,027	..	10,027	
..	..	10,027	..	10,027	
..	..	30,59,441	..	30,59,441	
..	..	1,41,517	..	1,41,517	
..	..	1,57,58,558	..	1,57,58,558	
..	..	89,44,434	..	89,44,434	
..	..	42,92,470	..	42,92,470	
..	..	50,00,000	..	50,00,000	
..	..	3,41,36,979	..	3,41,36,979	

No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	Voted
	Charged	Voted
1	2	3
	Rs.	Rs.
54—A—TERRITORIAL AND POLITICAL PENSIONS—		
Territorial and Political Pensions .. .. .	..	1,10,195
Charitable Allowances .. .. .	..	1,550
Total .. .. .	..	1,11,745
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—		
Integrated States .. .. .	..	1,82,163
Total .. .. .	..	1,82,163
55—SUPERANNUATION ALLOWANCES AND PENSIONS—		
Superannuation and Retired Allowances	16,839	29,72,819
Compassionate Allowances .. .. .	..	8,651
Gratuities	302	5,80,171
Family Pensions .. .. .	..	31,463
Pensions for distinguished and meritorious services .. .. .	..	396
Donations to Provident Funds .. .. .	..	41,290
Equated payments on account of capital outlay on sterling pensions to the Government of India .. .. .	..	16,429
Charges in England .. .. .	..	12,600
Deduct—Pensionary charges transferred to Commercial Departments and Concerns .. .. .	..	—4,09,379
Total	17,141	32,54,440
56—STATIONERY AND PRINTING—		
<i>1—Stationery—</i>		
[Stationery Offices and Stores .. .. .	..	1,34,429
Purchase of Stationery Stores .. .. .	..	6,52,806
Discount on plain papers used with stamps .. .. .	..	4,379
Purchase of plain papers used with stamps	45,437

EXPENDITURE BY MINOR HEADS—*contd.*

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Charged 4	Plan		Total		Grand Total 8
	Voted 5	Non-Plan 6	Plan 7		
		Rs.		Rs.	
	..	1,10,195	..		1,10,195
	..	1,550	..		1,550
	..	1,11,745	..		1,11,745
	..	1,82,163	..		1,82,163
	..	1,82,163	..		1,82,163
	..	29,89,658	..		29,89,658
	..	8,651	..		8,651
	..	5,80,473	..		5,80,473
	..	31,463	..		31,463
	..	396	..		396
	..	41,290	..		41,290
	..	16,429	..		16,429
	..	12,600	..		12,600
	..	-4,09,379	..		-4,09,379
	..	32,71,581	..		32,71,581
	..	1,34,429	..		1,34,429
	..	6,52,806	..		6,52,806
	..	4,379	..		4,379
	..	45,437	..		45,437

No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	Voted
	Charged	Voted
1	2	3
	Rs.	Rs.
<i>II—Printing—</i>		
Government Presses	37,43,923
Printing at Private Presses	1,52,840
Cost of printing work done by other Govern- ments.	20,797
<i>Deduct—</i> Cost of printing work done for other Governments and paying Departments.	—15,557
Charges in England	60
Total	47,38,714
<i>57—MISCELLANEOUS—</i>		
Cost of books and periodicals	11,754
Donations for Charitable purposes	7,210
Special Commissions of Enquiry	40,091
Petty Establishments	25,58,045
Irrecoverable temporary loans and advances written off.	920
Rents, rates and taxes	2,127
Grants-in-aid, Contributions, etc.	78,59,620
Miscellaneous Compensations	6,000
Miscellaneous Gifts and Presents	3,400
Expenditure on displaced persons and minorities	58,060
Training	8,080
Miscellaneous and unforeseen charges	11,32,144
Transfer to Orissa Loan Stipend Fund	4,41,000
Transport Organisation	1,18,642
Loss or gain by Exchange	115
Total	1,22,47,207
Total—Miscellaneous	50,17,141	4,96,71,248

FINANCE ACCOUNTS, GOVERNMENT OF ORISSA
EXPENDITURE BY MINOR HEADS—Contd.

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Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
	7,03,167	37,43,923	7,03,167	44,47,090
		1,52,840		1,52,840
		20,797		20,797
		-15,957		-15,957
		60		60
	7,03,167	47,38,714	7,03,167	54,41,881
		11,754		11,764
		7,210		7,210
		40,091		40,091
		25,58,045		25,58,045
		923		923
		2,123		2,123
	32,86,121	78,59,620	12,86,121	91,45,7
		6,000		6,000
		3,400		3,400
	2,29,799	58,060	2,29,799	2,87,859
		8,080		8,080
	1,09,975	11,32,144	1,09,975	12,42,119
	5,00,000	4,41,000	5,00,000	9,41,000
		1,18,642		1,18,642
		115		115
	21,25,895	1,22,47,207	21,25,895	1,43,73,102
	28,29,062	5,46,88,389	28,29,062	5,75,17,451

No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	Voted
	<i>Charged</i>	Voted
1	2	3
	Rs.	Rs.
L—CONTRIBUTIONS AND MISCELLANEOUS ADJUSTMENTS BETWEEN CENTRAL AND STATE GOVERNMENTS—		
6 2-B—OTHER MISCELLANEOUS CONTRIBUTIONS AND ASSIGNMENTS—		
Compensations to Local Bodies, etc. ..	..	8,11,400
Payment of net proceeds of Other Taxes to local authorities Entertainment Tax/Terminal Tax. ..	..	8,547
Total ..	..	8,19,947
Total—Contributions and Miscellaneous Adjustments. ..	..	8,19,947
M—EXTRAORDINARY ITEMS—		
63-A—EXPENDITURE CONNECTED WITH POST-WAR PLANNING AND DEVELOPMENT.		
Secretariat ..	..	8,89,517
Special Commissions and Committees ..	..	4,203
Miscellaneous ..	..	81,480
Total ..	..	9,75,200
Total—Extraordinary Items ..	..	9,75,200
Total—Revenue expenditure ..	11,60,14,964	30,11,81,702
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 and Pensions. ..	..	1,53,432
Total ..	..	1,53,432
Total—Capital expenditure within the Revenue Account. ..	..	1,53,432
Total—Expenditure on Revenue Account ..	11,60,14,964	30,13,35,134
Total—Revenue ..	..	..
Deficit — ..	..	..

No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	Voted
	Charged	Voted
1	2	3
	Rs.	Rs.
L—CONTRIBUTIONS AND MISCELLANEOUS ADJUSTMENTS BETWEEN CENTRAL AND STATE GOVERNMENTS—		
2-B—OTHER MISCELLANEOUS CONTRIBUTIONS AND ASSIGNMENTS—		
Compensations to Local Bodies, etc. .. .. .	.. .. .	8,11,400
Payment of net proceeds of Other Taxes to local authorities Entertainment Tax/Terminal Tax. .. .. .	.. .. .	8,547
Total .. .. .	.. .. .	8,19,947
Total—Contributions and Miscellaneous Adjustments. .. .. .	.. .. .	8,19,947
M—EXTRAORDINARY ITEMS—		
61-A—EXPENDITURE CONNECTED WITH POST-WAR PLANNING AND DEVELOPMENT.		
Secretariat .. .. .	.. .. .	8,89,517
Special Commissions and Committees .. .. .	.. .. .	4,203
Miscellaneous .. .. .	.. .. .	81,480
Total .. .. .	.. .. .	9,75,200
Total—Extraordinary Items .. .. .	.. .. .	9,75,200
Total—Revenue expenditure .. .. .	.. .. .	9,75,200
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 and Pensions. .. .. .	.. .. .	1,53,432
Total .. .. .	.. .. .	1,53,432
Total—Capital expenditure within the Revenue Account. .. .. .	.. .. .	1,53,432
Total—Expenditure on Revenue Account .. .. .	.. .. .	1,53,432
Total—Revenue	11,60,14,964	30,13,35,134
Deficit —

EXPENDITURE BY MINOR HEADS—Contd.

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Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	8,11,400	..	8,11,400
..	..	8,547	..	8,547
..	..	8,19,947	..	8,19,947
..	..	8,19,947	..	8,19,947
..	50,932	8,89,517	50,932	9,40,449
..	..	4,203	..	4,203
..	9,27,329	81,480	9,27,329	10,08,809
..	9,78,261	9,75,200	9,78,261	19,53,461
..	9,78,261	9,75,200	9,78,261	19,53,461
..	10,62,68,640	41,71,96,666	10,62,68,640	52,34,65,706
..	..	1,53,432	..	1,53,432
..	..	1,53,432	..	1,53,432
..	..	1,53,432	..	1,53,432
..	10,62,68,640	41,73,50,098	10,62,68,640	52,36,18,738
..	..	..	..	37,14,78,213
..	..	..	..	15,21,40,525

No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	Voted
	Charged	Voted
1	2	3
	Rs.	Rs.
AA—PRINCIPAL REVENUE HEADS—FOREST AND OTHER CAPITAL ACCOUNTS OUTSIDE THE REVENUE ACCOUNT—		
65—PAYMENT OF COMPENSATION TO LAND HOLDERS, ECT., ON THE ABOLITION OF THE ZAMINDARI SYSTEM—		
Compensation		68,67,633
Deduct—Amount met from the Zamindari Abolition Fund.		— 68,67,633
Total
65-A—CAPITAL OUTLAY ON FORESTS—		
Organisation, Improvement and Extension of Forests.		..
Communications and Buildings
Total
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
Establishment
Tools and Plant
Suspense
Deduct—Receipts and Recoveries on Capital Account.		..
Total
68—A—CONSTRUCTION OF NAVIGATION EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)		
A—Irrigation Works—		
Works		1,02,199
Establishment		6,756
Tools and Plant
Total—A		1,13,321

FINANCE ACCOUNTS, GOVERNMENT OF ORISSA
 EXPENDITURE BY MINOR HEADS—Contd.

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Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	68,67,633	..	68,67,633
..	..	-68,67,633	..	-68,67,633
..
-	8,68,260	..	8,68,260	8,68,260
-	4,46,491	..	4,46,491	4,46,491
-	13,14,751	..	13,14,751	3,14,751
..	1,01,94,772	..	1,01,94,772	1,01,94,772
-	7,70,924	..	7,70,924	7,70,924
-	4,35,524	..	4,35,24	4,35,524
..	15,26,033	..	15,26,033	15,26,033
..	-9,538	..	-9,538	-9,538
..	1,29,17,715	..	1,29,17,715	1,29,17,715
..	8,71,218	1,02,199	8,71,218	9,73,417
..	57,592	6,756	57,592	64,348
..	37,218	4,366	37,218	41,584
-	9,66,028	1,13,321	9,66,028	10,79,349

No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	Voted
	Charged	Voted
1	2	3
	Rs.	Rs.
B—Navigation, Embankment and Drainage Works—		
Works	1,06,354
Establishment	7,031
Tools and Plant	4,543
Suspense
<i>Deduct</i> —Receipts and Recoveries on Capital Account.
Total—B	1,17,928
Grand Total	2,31,249
FF—Capital account of social and developmental services outside the Revenue Account.		
70—CAPITAL OUTLAY ON IMPROVEMENT OF PUBLIC HEALTH.		
Grants for Urban Water Supply and Drainage Scheme.	—
<i>Deduct</i> —Expenditure written back to Revenue
Total
71—CAPITAL OUTLAY ON SCHEMES ON AGRICULTURAL IMPROVEMENT AND RESEARCH—		
Major Irrigation Works in charge of Chief Engineer.
Minor Irrigation Works in charge of Civil Officers.
Lift Irrigation by Electricity
Scheme for Agricultural Improvement and Research.
Tube Well Irrigation
Total	—
72—CAPITAL OUTLAY ON INDUSTRIAL DEVELOPMENT.		
Investment in Government Commercial undertakings.	49,582
Investment in other Commercial concerns
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	3,25,000
Total	3,74,582

EXPENDITURE BY MINOR HEADS—Contd.

Charged	Plan		Total		Grand Total
	Voted	Non-Plan	Plan		
4	5	6	7	8	
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
..	32,28,961	1,06,354	32,28,961	33,35,315	
..	2,04,751	7,031	2,04,751	2,11,782	
..	1,32,320	4,543	1,32,320	1,36,863	
..	-71,386	..	-71,386	-71,386	
..	-2	..	-2	-2	
..	34,94,544	1,17,928	34,94,644	36,12,572	
..	44,60,672	2,31,249	44,60,672	46,91,921	
..	35,05,567	..	35,05,567	35,05,567	
..	-5,30,100	..	-5,30,100	-5,30,100	
..	29,75,467	..	29,75,467	29,75,467	
4,188	10,32,520	..	10,36,708	10,36,708	
..	12,81,161	..	12,81,161	12,81,161	
..	9,41,038	..	9,41,038	9,41,038	
..	3,80,002	..	3,80,002	3,80,002	
..	8,54,415	..	8,54,415	8,54,415	
4,188	44,89,135	..	44,93,324	44,93,324	
..	..	49,582	..	49,582	
..	1,20,72,975	3,25,000	1,20,72,975	1,23,97,975	
..	-3,12,996	..	-3,12,996	-3,12,996	
..	1,17,59,979	3,74,582	1,17,59,979	1,21,34,561	

No. 12—DETAILED ACCOUNT OF

Name	Actuals for	
	Non-Plan	Voted
	Charged	Voted
1	2	2
73—CAPITAL OUTLAY ON PORTS—C—CAPITAL OUTLAY ON MINOR PORTS—		
Works
Establishment
Tools and Plant and Equipment
Survey, Dredging and Miscellaneous
Deduct—Receipts and Recoveries on Capital Account.
Total
HH—CAPITAL ACCOUNT OF CIVIL WORKS, MULTIPURPOSE RIVER SCHEMES AND MISCELLANEOUS PUBLIC IMPROVE- MENTS OUTSIDE THE REVENUE ACCOUNT.		
80-A—CAPITAL OUTLAY ON MULTIPURPOSE RIVER SCHEMES—		
Hirakud Dam Project—		
Stage—I		
I' Dam and appurtenant works—		
Works
Establishment
Tools and Plant
Suspense
Interest on Capital
Deduct—Receipts and Recoveries on Capital Account.
Total—I
II—Main Canals, Branches, Distributories and Water Courses—		
Works
Establishment
Suspense
Deduct—Receipts and Recoveries on Capital Account.
Total—II

EXPENDITURE BY MINOR HEADS—Contd.

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Charged 4 Rs.	Plan		Total		Grand Total 8 Rs.
	Plan 5 Rs.	Non-Plan 6 Rs.	Plan 7 Rs.		
..	13,80,519	..	13,80,519		13,80,519
..	10,996	..	10,996		10,996
..	8,25,995	..	8,25,995		8,25,995
..	3,20,051	..	3,20,051		3,20,051
..	-30,890	..	-30,890		-30,890
..	25,06,671	..	25,06,671		25,06,671
..	42,64,904	..	42,64,904		42,64,904
..	1,27,807	..	1,27,807		1,27,807
..	52,933	..	52,933		52,933
..	-2,33,747	..	-2,33,747		-2,33,747 (a)
..	-9,18,778	..	-9,18,778		-9,18,778 (c)
..	-14,07,558	..	-14,07,558		-14,07,558
..	18,85,561	..	18,85,561		18,85,561
7,202	5,42,515	..	5,49,717		5,49,717
..	12,557	..	12,557		12,557
..	3,737	..	3,737		3,737
..	-25	..	-25		-25
7,202	5,58,784	..	5,65,986		5,65,986

Actuals for

Heads	Actuals for	
	Non-Plan	Voted
	Charged	Voted
1	2	3
	Rs.	Rs.
III—Hydro-Electric Installations—		
Works
Establishment
Tools and Plant
Suspense
Deduct—Receipts and Recoveries on Capital Account.
Total—III
Total—Stage I
Stage II		
Hirakud Subsidiary Power House Project—		
Works
Establishment
Tools and Plant
Suspense
Deduct—Receipts and Recoveries on Capital Account.
Total—Stage II
Delta Irrigation Scheme—		
Works
Establishment
Tools and Plant
Suspense
Deduct—Receipts and Recoveries on Capital Account.
Total—Delta, etc.
Balimela Dam Project—		
Works
Establishment
Tools and Plant
Suspense
Total—Balimela, etc.
Grand Total

1961-62

Plan		Total		Grand Total
Charged 4	Voted 5	Non-Plan 6	Plan 7	
Rs.	Rs.	Rs.	Rs.	Rs.
..	2,63,798	..	2,63,798	2,63,798
..	22,364	..	22,364	22,364
..	756	..	756	756
..	11,76,781	..	11,76,781	11,76,781
..	— 50,356	..	— 50,356	— 50,356
—	14,13,343	..	14,13,343	14,13,343
7,202	38,57,688	..	38,64,890	38,64,890
..	2,52,23,638	..	2,52,23,638	2,52,23,638
—	4,04,137	..	4,04,137	4,04,137
..	2,82,044	..	2,82,044	2,82,044
..	— 42,99,944	..	— 42,99,944	— 42,99,944 (a)
..	— 60,287	..	— 60,287	— 60,287
..	2,15,49,588	..	2,15,49,588	2,15,49,588
..	2,02,13,002	..	2,02,13,002	2,02,13,002
..	15,51,128	..	15,51,128	15,51,128
..	8,63,507	..	8,63,507	8,63,507
..	— 43,34,136	..	— 43,34,136	— 43,34,136 (a)
..	— 2,74,165	..	— 2,74,165	— 2,74,165
..	1,80,19,336	..	1,80,19,336	1,80,19,336
..	30,88,638	..	30,88,638	30,88,638
..	2,04,177	..	2,04,177	2,04,177
..	2,62,764	..	2,62,764	2,62,764
..	— 8,02,357	..	— 8,02,357	— 8,02,357 (a)
..	27,53,222	..	27,53,222	27,53,222
7,202	4,61,79,834	..	4,61,87,036	4,61,87,036

No. 12—DETAILED ACCOUNT OF

Actuals for

Heads	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
81—CAPITAL ACCOUNT OF CIVIL WORKS OUTSIDE THE REVENUE ACCOUNT—		
Capital Construction Project—		
Works	..	42,96,809
Communication
Establishment	..	1,77,980
Tools and Plant	..	1,95,960
Suspense
Deduct—Receipts and Recoveries on Capital Account.	..	—10,73,788
Original Works—Buildings—		
Taxes on Income	..	2,55,678
Excise	..	73,491
Registration	..	58,212
General Administration	..	4,08,569
Administration of Justice	..	2,45,110
Jails	..	3,35,537
Police	..	23,00,867
Education	..	46,340
Medical	..	1,37,502
Public Health
Agriculture
Animal Husbandry
Industries	..	—134
Miscellaneous Departments	..	34,995
Civil Works	..	17,670
Stationary and Printing	..	3,77,311
Original Works—Communications
Original Works—Miscellaneous	..	50,32,376
Establishment	..	18,970
	..	3,48,912

FINANCE ACCOUNTS, GOVERNMENT OF ORISSA

EXPENDITURE BY MINOR HEADS—contd.

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1961-62

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	51,29,217,	42,96,600	51,29,217	94,26,026
..	2,05,321	..	2,05,321	2,05,321
..	2,20,965	1,77,980	2,20,965	3,98,945
..	2,43,281	1,95,960	2,43,281	4,39,241
..	37,13,930	..	37,13,930	37,13,930
..	..	-10,73,788	..	-10,73,788
..	..	2,55,678	..	2,55,678
..	..	73,491	..	73,491
..	..	58,212	..	58,212
..	..	4,03,569	..	4,08,569
..	..	2,45,110	..	2,45,110
..	..	3,35,537	..	3,35,537
..	..	23,00,867	..	23,00,867
..	8,86,050	46,340	8,86,050	9,32,350
..	10,99,210	1,37,502	10,99,210	12,36,712
..	74,577	..	74,577	74,577
..	1,70,025	..	1,70,025	1,70,025
..	6,57,113	-134	6,57,113	6,56,979
..	26,04,165	34,995	26,04,165	26,39,160
..	10,52,647	17,670	10,52,647	10,70,317
..	..	3,77,311	..	3,77,311
..	5,66,926	..	5,66,926	5,66,926
1,44,873	1,61,04,451	50,32,376 ✓	1,62,49,324 ✓	2,12,81,700
..	..	18,970	..	18,970
..	8,19,101	3,48,912	8,19,101	11,68,013

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No. 12—DETAILED ACCOUNT OF

Actuals for

Heads	Actuals for	
	Non-Plan	Voted
	Charged	Voted
1	2	3
	Rs.	Rs.
Tools and Plant	3,84,146
Grants-in-aid
Suspense
Deduct—Expenditure written back to Revenue	-1,02,100
Deduct—Receipts and Recoveries on Capital Account.
Total	1,35,63,413
II—CAPITAL ACCOUNT OF ELECTRICITY SCHEMES OUTSIDE THE REVENUE ACCOUNT—		
81—A—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—		
I—Hydro-Electric Schemes—		
Duduma Transmission Scheme—		
Works
Establishment
Tools and Plant
Suspense
Total
Hirakud Power Utilisation Schemes—		
Suspense
Deduct—Receipts and Recoveries on Capital Account.
Total
Electrification of Small Towns and Rural Areas—		
Works
Establishment
Suspense
Total

EXPENDITURE BY MINOR HEADS—Contd.

1961-62

Charged	Plan		Total		Grand Total
	Voted	Non-Plan	Plan		
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
4	5	6	7	8	
..	9,01,827	3,84,146	9,01,827	12,85,973	
..	4,88,768	..	4,88,768	4,88,768	
..	8,08,880	..	8,08,880	8,08,880	
..	..	-1,09,100	..	-1,09,100	
..	-3,58,000	..	-3,58,000	-3,58,000	
1,44,873	3,53,88,454	1,35,63,413	3,55,33,327	4,90,96,740	
..	26,72,565	..	26,72,565	26,72,565	
..	6,11,462	..	6,11,462	6,11,462	
..	52,286	..	52,286	52,286	
..	2,65,686	..	-2,65,686	-2,65,686(a)	
..	30,69,627	..	30,69,627	30,69,627	
..	1,18,416	..	1,18,416	1,18,416	
..	2,828	..	2,828	2,828	
..	1,21,244	..	1,21,244	1,21,244	
..	4,801	..	4,801	4,801	
..	1,098	..	1,098	1,098	
..	-96,136	..	-96,136	-96,136(a)	
..	-90,237	..	-90,237	-90,237	

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(a)
(a)
361
267
3,405
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No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	Voted
	Charged	Voted
1	2	3
	Rs.	Rs.
Teacher Thermal Scheme—		
Works
Establishment
Tools and Plant
Suspense
Deduct—Receipts and Recoveries on Capital Account
Total
Teacher Utilisation Scheme—		
Works
Establishment
Tools and Plant
Suspense
Total
Grand Total
81—MISCELLANEOUS CAPITAL ACCOUNT OUTSIDE THE REVENUE ACCOUNT		
82—CAPITAL ACCOUNT OF OTHER WORKS OUTSIDE THE REVENUE ACCOUNT		
Original Works—		
Police
Mining and Geology	..	67,659
Education
Labor
Revenue
Planning and Co-ordination (Grama Panchayat)	..	1,79,532
Animal Husbandry
Grants-in-aid	..	3,00,703
Deduct—Receipts and Recoveries on Capital Account
Total	..	-4,99,427
82-A—CAPITAL OUTLAY ON PA'L ROAD CO-ORDINATION SCHEME OUTSIDE THE REVENUE ACCOUNT—		
Investment of Shares of Road Transport Companies.	..	800
Total	..	800

FINANCE ACCOUNTS, GOVERNMENT OF ORISSA
 EXPENDITURE BY MINOR HEADS—*contd.*

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Charged	Plan		Total		Grand Total
	Voted	Non-Plan	Plan		
4	5	6	7	8	
Rs.	Rs.	Rs.	Rs.	Rs.	
..	15,56,110	..	15,56,110	15,56,110	
..	3,56,26	..	3,56,026	3,56,026	
..	1,00,641	..	1,00,641	1,00,641	
..	25,196	..	25,896	25,896	
..	-25,129	..	-25,129	-25,129	
..	20,13,544	..	20,13,544	20,13,544	
..	3,95,412	..	3,95,412	3,95,412	
..	90,468	..	90,468	90,468	
..	1,07,675	..	1,07,675	1,07,675	
..	-8,90,979	..	-8,90,979	-8,90,979 (a)	
..	-2,97,424	..	-2,97,424	-2,97,424	
..	48,16,754	..	48,16,754	48,16,754	
..	..	67,659	..	67,659	
..	9,600	..	9,600	9,600	
..	43,794	..	43,794	43,794	
..	9,14,989	..	9,14,989	9,14,989	
..	..	1,79,532	..	1,79,532	
..	1,09,642	..	1,09,642	1,09,642	
..	1,86,827	3,00,703	1,86,827	4,87,530	
..	4,94,188	..	14,94,188	14,94,188	
..	-4,08,162	-4,92,427	-4,08,162	-9,00,589	
..	23,50,878	48,467	23,50,878	23,99,345	
..	..	800	..	800	
..	..	800	..	800	

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No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	Voted
	Charged	Voted
1	2	3
	Rs.	Rs.
82-B—CAPITAL OUTLAY ON ROAD AND WATER TRANSPORT SCHEMES OUTSIDE THE REVENUE ACCOUNT—		
(a) Road Transport—		
Motor Transport Services .. .. .	..	6,19,262
Deduct—Receipts and Recoveries on Capital Account .. .. .	..	—1,897
Total (a) .. .. .	..	6,17,365
(b) Water Transport—		
Water Transport Services .. .. .	..	43,044
Total (b) .. .. .	..	43,044
Grand Total .. .. .	..	₹,60,409
83—PAYMENTS OF COMMUTED VALUE OF PENSIONS—		
Payments of Commuted Value of Pensions—		
Payments in India .. .. .	..	1,32,462
Payments in England .. .. .	..	20,970
Deduct—Amount financed from Ordinary Revenues .. .. .	..	—1,53,432
Total .. .. .	..	..
85-A—CAPITAL OUTLAY ON SCHEMES OF GOVERNMENT TRADING—		
Grain Supply Scheme	1,534	54,31,338
Grain Purchase Scheme .. .. .	..	—88,86,851
Trading in Iron Ore .. .. .	..	3,07,833
Standard Cloth Scheme .. .. .	..	—13,040
Community Development Projects .. .. .	..	—3,43,101
Other Miscellaneous Schemes .. .. .	..	—28,031
Total	1,534	—25,31,857
Total 1—Capital Expenditure Outside the Revenue Account	1,534	1,13,47,063
Total Expenditure	11,60,16,498	31,26,82,97

- (a) The minus expenditure is due to gross credits exceeding the gross debits in the
- (b) The minus expenditure is due to adjustments carried out in the accounts of
- (c) The minus expenditure is due to adjustment of excess interest paid in the previous
- (d) The minus expenditure is due to sale-proceeds of foodgrains and materials and

FINANCE ACCOUNTS, GOVERNMENT OF ORISSA
EXPENDITURE BY MINOR HEADS—concl'd.

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1981-82

Charged	Plan		Total		Grand Total
	Voted	Non-Plan	Plan		
4	5	6	7	8	
Rs.	Rs.	Rs.	Rs.	Rs.	
..	..	6,19,262	..	6,19,262	
..	..	-1,897	..	-1,197	
..	..	6,17,365	..	6,17,365	
..	..	43,044	..	43,044	
..	..	43,044	..	43,044	
..	..	6,60,409	..	6,60,409	
..	..	1,32,462	..	1,32,462	
..	..	20,970	..	20,970	
..	..	-1,53,432	..	-1,53,432	
..	
..	..	54,32,872	..	54,32,872	
..	..	-88,86,852	..	-88,86,852 (d)	
..	5,26,624	3,07,833	5,26,624	8,34,457	
..	..	-13,040	..	-13,040	
..	..	-3,43,105	..	-3,43,105 (d)	
..	..	-28,031	..	-28,031	
..	5,26,624	-35,30,323	5,26,624	-30,03,699	
1,56,263	12,96,86,935	1,13,48,597	12,98,43,198	14,11,91,795	
1,56,263	23,59,55,575	42,86,98,695	23,61,11,838	66,48,10,533	

suspense account during the year.

individual works.

amounts written back.

equipment taken credit under the head being more than the purchases.

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No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
OUTSIDE THE REVENUE ACCOUNT DURING
AND TO END OF THE YEAR

Nature of Expenditure	Expenditure during 1961-62			Expenditure to end of the year 1961-62
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
65—A—CAPITAL OUTLAY ON FORESTS.				
Organisation, Improvement and Extension of forests.	..	8,68,260	8,68,260	8,68,260
Communication and buildings	..	4,46,491	4,46,491	26,51,484
Total	13,14,751	13,14,751	35,19,744
66—CONSTRUCTION OF IRRIGATION, NAVIGA- TION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL.)				
A—Irrigation Works—Unpro- ductive—				
Minor Irrigation Works	11,56,646
Orissa Canal Project	2,70,43,546
Rushikulya System	51,86,712
Medium Irrigation Project—				
Budhibudhani Irrigation Project	8,26,075	8,26,075	16,93,155
Salia Irrigation Project	12,97,876	12,97,876	26,59,472
Dhanai Irrigation Project	6,94,027	6,94,027	17,44,689
Salki Irrigation Project	10,32,034	10,32,034	42,83,505
Selandi Irrigation Project	49,51,211	49,51,211	90,79,332(a)
Darjang Irrigation Project	27,72,977	27,72,977	49,89,978
Godahada and Ramandi Irrigation Project	6,09,849	6,09,849	17,33,712
Birgovindpur Irrigation Project	7,22,193	7,22,193	7,22,193
Bahuda Irrigation Project	11,473	11,473	11,473
Total	1,29,17,715	1,29,17,715	6,03,05,213
Deduct—Amount met out of Revenue (including the amount financed from Famine Insurance Grant and Famine Relief Fund).	—24,06,794(a)
No amount outside the Revenue Account.	..	1,29,17,715	1,29,17,715	5,78,98,419

No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
OUTSIDE THE REVENUE ACCOUNT DURING
AND TO END OF THE YEAR—Contd.

Nature of Expenditure	Expenditure during 1961-62			Expenditure to end of the year 1961-62
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
68—A—CONSTRUCTION OF IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)				
A—Irrigation Works— ..	1,13,321	9,66,028	10,79,349	33,25,333
B—Navigation, Embankment and Drainage Works. ..	1,17,928	34,94,644	36,12,572	2,51,38,327
Total ..	2,31,249	44,60,672	46,91,921	2,84,63,660
Deduct—Amount financed from Ordinary Revenues. ..	..	..	..	—2,08,256
Net amount outside the Revenue Account. ..	2,31,249	44,60,672	46,91,921	2,82,55,404
70—CAPITAL OUTLAY ON IMPROVEMENT OF PUBLIC HEALTH.				
Grants for Urban Water- Supply and Drainage Scheme. ..	..	35,05,567	35,05,567	1,15,39,878
Deduct—Expenditure written back to Revenue. ..	..	—5,30,100	—5,30,100	—8,48,316
Net amount outside the Revenue Account. ..	..	29,75,467	29,75,467	1,06,91,562
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 Bonemeal Factory. ..	..	..	..	69,775
Reclamation of waste land through Government Agencies. ..	..	..	..	1,50,842
Tractor Ploughing for Pri- vate Parties. ..	..	..	..	36,160
Hiring of ploughing sets and Agricultural implements. ..	..	..	..	79,489

No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
OUTSIDE THE REVENUE ACCOUNT DURING AND
TO END OF THE YEAR—*contd.*

Nature of Expenditure	Expenditure during the year 1961-62			Expenditure to end of the year 1961-62	
	Non-Plan	Plan	Total		
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.	
Development of Inland Fisheries.	3,80,585	
Reclamation of swamps	1,00,000	
Major Irrigation Works in charge of Chief Engineer.	..	10,36,708	10,36,708	58,67,324	
Lift Irrigation by Electricity	9,41,038	9,41,038	25,46,974	
Minor Irrigation Works in charge of Civil Officers.	..	12,81,161	12,81,161	2,33,40,787	
Minor Irrigation Works in connection with National Extension Service Blocks.	41,216	
Scheme for Agricultural Improvement and Research.	..	3,80,002	3,80,002	34,72,025	
Agricultural Engineering Section.	25,816	
Special Minor Irrigation Works in charge of Civil Officers.	20,99,698	
Tube-well Irrigation	8,54,415	8,54,415	8,54,415	
Total	44,93,324	44,93,324	3,91,15,306	
72—CAPITAL OUTLAY ON INDUSTRIAL DEVELOPMENT					
Investment in Government Commercial Undertakings—					
Cold Storage Plant	—10,323	..	—10,323	11,38,077
Boudh Tannery	8,317	..	8,317	6,367
Establishment of Industrial Estates.	..	22,334	..	22,334	43,650
Pilot Plant for production of special alloy and steel.	1,33,333
Tilagarh Tannery	18,741	..	18,741	1,01,495
Development of village crafts through standardised production.	32,000

No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
OUTSIDE THE REVENUE ACCOUNT DURING AND
TO END OF THE YEAR—*contd.*

Nature of Expenditure	Expenditure during the year 1961-62			Expenditure to end of the year 1961-62
	Non-Plan	Plan	Total	
	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Manufacture of Raniganj Tiles.	10,513	..	10,513	15,793
Investment in shares of other Commercial Concerns—				
<i>Statutory Corporations</i>				
Orissa State Financial Corporation.	..	9,00,000	9,00,000	42,90,500
Orissa Ware Housing Corporation.	..	..	..	11,00,000
<i>Government Companies—</i>				
Orissa Mining Corporation ..	..	67,84,350	67,84,350	75,34,350 (c)
Mayurbhanj Textiles, Ltd. ..	..	..	..	50,000
Share Capital contribution to Small, Medium and Heavy Industries.	..	7,10,875 (b)	7,10,875	59,29,442 (d)
Orissa Small Industries Corporation.	..	2,00,000	2,00,000	2,00,000
Industrial Development Corporation of Orissa.	..	20,00,000	20,00,000	20,00,000
			<u>96,95,225</u>	<u>155,13,792</u>
<i>Joint Stock Companies—</i>				
Orissa Textile Mills Co., Ltd.	..	..	..	10,20,004
Puri Electric Supply Co. Ltd. ..	..	..	..	1,10,000
Kalinga Industries, Ltd. ..	..	..	..	3,00,000
Mayurbhanj Potteries, Ltd. ..	..	..	..	12,500
Orissa Cement, Ltd. ..	..	..	..	40,00,000
Gauhati Electric Supply Co., Ltd.	..	..	..	10,210
<i>Co-operative Societies—</i>				
Orissa State Co-operative Housing Corporation.	50,000

61

267

0,405

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No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
OUTSIDE THE REVENUE ACCOUNT DURING AND
TO END OF THE YEAR—*contd.*

Nature of Expenditure	Expenditure during the year 1961-62			Expenditure to end of the year 1961-62
	Non-Plan	Plan	Total	
	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Manufacture of Raniganj Tiles.	10,513	..	10,513	15,793
Investment in shares of other Commercial Concerns—				
<i>Statutory Corporations</i>				
Orissa State Financial Corpo- ration.	..	9,00,000	9,00,000	42,90,500
Orissa Ware Housing Corpora- tion.	..	..	..	11,00,000
<i>Government Companies—</i>				
Orissa Mining Corporation ..	..	67,84,350	67,84,350	75,34,350 (c)
Mayurbhanj Textiles, Ltd. ..	..	..	..	50,000
Share Capital contribution to Small, Medium and Heavy Industries.	..	7,10,875 (b)	7,10,875	59,29,442 (d)
Orissa Small Industries Cor- poration.	..	2,00,000	2,00,000	2,00,000
Industrial Development Cor- poration of Orissa.	..	20,00,000	20,00,000	20,00,000
			<u>96,95,225</u>	<u>155,13,712</u>
<i>Joint Stock Companies—</i>				
Orissa Textile Mills Co., Ltd.	..	..	..	10,20,004
Puri Electric Supply Co. Ltd. . .	..	..	..	1,10,000
Kalinga Industries, Ltd. ..	..	..	..	3,00,000
Mayurbhanj Potteries, Ltd. ..	..	..	..	12,500
Orissa Cement, Ltd. ..	..	..	..	40,00,000
Ganapati Electric Supply Co., Ltd.	..	..	..	10,210
<i>Co-operative Societies—</i>				
Orissa State Co-operative Housing Corporation.	50,000

61

267

0,405

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No 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
OUTSIDE THE REVENUE ACCOUNT DURING AND
TO END OF THE YEAR—contd.

Nature of Expenditure	Expenditure during the year 1961-62			Expenditure to end of the year 1961-62
	Non-Plan	Plan	Total	
	1	2	3	4
	Rs.	Rs.	Rs.	Rs.
Share Capital contribution for reorganisation of Primary credit Co-operative Societies.	1,25,000	..	1,25,000	1,25,000
Orissa State Co-operative Land Mortgage Bank.	11,00,000
Share Capital contribution for reorganisation of Central Co-operative Banks.	2,00,000	..	2,00,000	14,30,000
Share Capital contribution to Baripada Urban Co-operative Bank.	2,50,000
All-India Handloom Fabric Marketing Co-operative Society.	5,100
State Co-operative Bank	6,00,000
Purchase of shares in State Apex Weavers' Co-operative Society.	3,97,878
Share Capital contribution to State Co-operative Marketing Societies.	49,000
Share Capital contribution to Co-operative Grain Gola Credit and Thrift Societies.	20,00,000
Share Capital contribution to Large Sized Co-operative Societies.	30,00,000 (d)
Share Capital contribution to Jute Baling Plants.	..	1,50,000	1,50,000	2,70,000
Share Capital contribution to Co-operative Sugar Factory.	20,00,000 (d)
Purchase of shares in Co-operative Spinning Mills.	..	5,00,000	5,00,000	10,00,000
Share Capital contribution to Regional Marketing Co-operative Societies.	..	1,25,000	1,25,000	8,00,000(d)
Share Capital contribution to Central Fishery Apex Co-operative Societies, Balugaon.	90,000(d)

No 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
OUTSIDE THE REVENUE ACCOUNT DURING AND
TO END OF THE YEAR—contd.

Nature of Expenditure	Expenditure during the year 1961-62			Expenditure to end of the year 1961-62
	Non-Plan	Plan	Total	
	1	2	3	4
	Rs.	Rs.	Rs.	Rs.
Share Capital contribution for reorganisation of Primary credit Co-operative Societies.	1,25,000	..	1,25,000	1,25,000
Orissa State Co-operative Land Mortgage Bank.	11,00,000
Share Capital contribution for reorganisation of Central Co-operative Banks.	2,00,000	..	2,00,000	14,30,000
Share Capital contribution to Baripada Urban Co-operative Bank.	2,50,000
All-India Handloom Fabric Marketing Co-operative Society.	5,100
State Co-operative Bank	6,00,000
Purchase of shares in State Apex Weavers' Co-operative Society.	3,97,878
Share Capital contribution to State Co-operative Marketing Societies.	49,000
Share Capital contribution to Co-operative Grain Gola Credit and Thrift Societies.	20,00,000
Share Capital contribution to Large Sized Co-operative Societies.	30,00,000 (d)
Share Capital contribution to Jute Baling Plants.	..	1,50,000	1,50,000	2,70,000
Share Capital contribution to Co-operative Sugar Factory.	20,00,000 (d)
Purchase of shares in Co-operative Spinning Mills.	..	5,00,000	5,00,000	10,00,000
Share Capital contribution to Regional Marketing Co-operative Societies.	..	1,25,000	1,25,000	8,00,000(d)
Share Capital contribution to Central Fishery Apex Co-operative Societies, Balugaon.	90,000(d)

No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
OUTSIDE THE REVENUE ACCOUNT DURING AND
TO END OF THE YEAR—*contd.*

Expenditure to
end of the
year 1961-62

Nature of Expenditure	Expenditure during the year 1961-62			Expenditure to end of the year 1961-62
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Share Capital contribution to Rice Hullar and Oil Milling Units.	..	2,00,000	2,00,000	12,50,000
Share Capital contribution to Cold Storage Plants.	..	75,000	75,000	75,000
Share Capital contribution to Consumers, Co-operative Stores.	..	7,500	7,500	7,500
Share Capital contribution to Fishery Co-operatives.	..	12,500	12,500	12,500
Share Capital contribution to Co-operative Farming Societies.	..	20,000	20,000	20,000
<i>Other Schemes—</i>				
National Security Bank	500
Working Capital to Cottage Industries Board.	50,000(d)
Training in Printing, Technology and Allied Trade.	1,69,672(d)
Railway alignment and construction of ropeway in Sukinda Areas.	..	74,754	..	74,754
Total	3,74,582	1,17,59,979	1,21,34,561	4,28,54,625
<i>Deduct—Amount financed from Ordinary Revenues.</i>	58,60,492
Net amount outside the Revenue Account.	3,74,582	1,17,59,979	1,21,34,561	3,69,94,133
73—CAPITAL OUTLAY ON PORTS.				
Capital outlay on Minor Ports—				
Works	13,80,519	13,80,519	1,54,48,298
Establishment	10,996	10,996	75,945
Tools and Plant and Equipments.	..	8,25,995	8,25,995	16,01,376
Survey Dredging and Miscellaneous.	..	3,20,051	3,20,051	52,41,477
<i>Deduct—Receipts and Recoveries on Capital Account.</i>	..	—30,890	—30,890	—14,93,788
Total	25,06,671	25,06,671	69,73,308

No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
OUTSIDE THE REVENUE ACCOUNT DURING AND
TO END OF THE YEAR—contd.

Nature of Expenditure	Expenditure during the year 1961-62			Expenditure to end of the year 1961-62
	Non-Plan	Plan	Total	
	1	2	3	4
	Rs.	Rs.	Rs.	Rs.
80-A—CAPITAL OUTLAY ON MULTIPURPOSE RIVER SCHEMES.				
Hirakud Dam Project .. ..	..	38,64,890	38,64,890	80,98,26,323
Hirakud Subsidiary Power House Project. .. ..	..	2,15,49,588	2,15,49,588	10,38,72,923
Delta Irrigation Scheme .. ..	..	1,80,19,336	1,80,19,336	11,17,32,534
Balimela Dam Project .. ..	..	27,53,222	27,53,222	31,68,454(c)
Total .. ..	..	4,61,87,036	4,61,87,036	1,02,86,20,234
81—CAPITAL ACCOUNT OF CIVIL WORKS OUTSIDE THE REVENUE ACCOUNT—				
Original Works—				
Buildings—				
Taxes on Income	2,55,678	..	2,55,678	4,84,902
Excise	73,491	..	73,491	73,491
Registration	58,212	..	58,212	89,184
General Administration	4,08,569	..	4,08,569	8,86,026
Administration of Justice	2,45,110	..	2,45,110	7,47,037
Jails	3,35,537	..	3,35,537	4,11,213
Police	23,00,867	..	23,00,867	1,24,01,552
Education	46,340	8,86,050	9,32,390	64,74,951
Medical	1,37,502	10,99,210	12,36,712	48,18,378
Public Health .. ..	..	74,577	74,577	1,46,504
Agriculture .. ..	..	1,70,025	1,70,025	22,61,360
Animal Husbandry	-134	6,57,113	6,56,979	9,72,539
Co-operation .. ..	..	..	..	1,000
Industries	34,995	26,04,165	26,39,160	1,24,71,745
Civil Works	3,77,311	..	3,77,311	7,94,084
Stationery and Printing .. ..	..	5,66,926	5,66,926	38,22,078
Miscellaneous Departments	17,670	10,52,647	10,70,317	47,16,737
Original Works—Communica- tions.	50,32,376	1,62,49,324	2,12,81,700	8,14,88,394

No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTS'DE THE REVENUE ACCOUNT DURING AND TO END OF THE YEAR—*contd.*

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Nature of Expenditure	Expenditure during 1961-62			Expenditure to end of the year 1961-62
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Original Works-Miscellaneous	18,970	..	18,970	12,55,726
Establishment ..	3,48,912	8,19,101	11,68,013	52,25,337
Tools and Plant ..	3,84,146	9,01,827	12,85,973	59,58,094
Grants-in-aid ..	..	4,88,768	4,88,768	21,16,408
Suspense ..	..	8,08,880	8,08,880	8,08,880
<i>Deduct</i> —Receipts and recoveries on capital account.	..	—3,58,000	—3,58,000	—3,58,000
Capital Construction Project ..	35,96,961	95,12,714	1,31,09,675	8,54,39,244
Total ..	1,36,72,513	3,55,33,327	4,92,05,840	23,35,06,864
<i>Deduct</i> —Account financed from Revenue.	..	..	..	—3,84,43,053
<i>Deduct</i> —Expenditure written back to revenue.	—1,09,100	..	—1,09,100	—2,71,100
Net amount outside the Revenue Account.	1,35,63,413	3,55,33,327	4,90,96,740	19,47,92,711

81-A—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—

I—Hydro-Electric Schemes—

Machkund Hydro-Electric (Joint) Scheme ..	..	..	..	4,62,64,235
Duduma Transmission Scheme ..	..	30,69,627	30,69,627	2,76,28,328
Hirakud Power Utilisation Scheme ..	..	1,21,244	1,21,244	2,11,62,426
Investigation of Multipurpose Projects (Bhimkund and Tikarpara Projects) ..	..	..	..	90,808

II—Thermal—Electric Schemes—

Cuttack Thermal Scheme ..	..	..	..	63,98,491
Electrification of Small Towns and Rural Areas ..	..	—90,237	—90,237	1,26,22,97

No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
OUTSIDE THE REVENUE ACCOUNT DURING AND
TO END OF THE YEAR—*contd*

Nature of Expenditure	Expenditure during 1961-62			Expenditure to end of the year 1961-62
	Non-Plan	Plan	Total	
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.
Town Electrification Scheme Group I	3,54,869
Town Electrification Scheme, Group. II.	9,41,827
Baripada Electric Supply Scheme.	10,29,058
Expansion of Power Facilities	52,27,655
Takher Thermal Scheme	20,13,544	20,13,544	22,89,602
Takher Utilisation Scheme	-2,97,424	-2,97,424	-2,97,424(f)
Total	..	48,16,754	48,16,754	12,36,22,853
Deduct—Amount financed from Ordinary Revenues.	- 22,87,713
Net amount outside the Revenue Account.	..	48,16,754	48,16,754	12,13,35,140

2—CAPITAL ACCOUNT OF
OTHER WORKS OUTSIDE
THE REVENUE ACCOUNT

Original works—

General Administration	..	..	..	1,97,987	
Education	..	..	43,794	43,794	14,58,481
Public Health	..	..	..	..	2,423
Animal Husbandry	..	3,00,793	1,86,827	4,87,530	26,72,889
Fisheries	..	..	..	..	71,729
Home	..	..	..	..	1,42,000
Police	..	67,659	..	67,659	19,33,365
Tribal and Rural Welfare	..	..	..	..	2,18,920
Revenue	..	1,79,532	..	1,79,532	86,82,350
Planning and Co-ordination (Grama Panchayat).	..	..	1,09,642	1,09,642	31,58,293
Labour	..	..	..	..	..
Industries	..	..	9,14,989	9,14,989	24,00,049
Commerce	..	..	..	..	12,848
Mining and Geology	..	..	..	..	1,47,993
Grants-in-aid	..	..	9,600	9,600	2,48,064
Deduct—Receipts and Recoveries on Capital Account.	..	-4,99,427	-4,08,162	-4,08,162	-4,08,162
Total	..	48,467	23,50,878	23,99,345	2,08,47,124

No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
OUTSIDE THE REVENUE ACCOUNT DURING AND
TO END OF THE YEAR—*contd.*

Nature of Expenditure	Expenditure during 1961-62			Expenditure to end of the year 1961-62
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.		Rs.
82-A—CAPITAL OUTLAY ON RAIL ROAD CO-ORDINA- TION SCHEME OUTSIDE THE REVENUE ACCOUNT				
Investment in shares of Road Transport Companies.	800	..	800	23,21,372
<i>Deduct</i> —Amount financed from Ordinary Revenues.	..	..	..	—22,84,198
Net amount outside the Revenue Account.	800	..	800	37,174
82-B—CAPITAL OUTLAY ON ROAD AND WATER TRANSPORT SCHEMES OUTSIDE THE REVENUE ACCOUNT—				
(a) Road Transport—				
Motor Transport Services ..	6,17,365	..	6,17,365	90,31,995
(b) Water Transport—				
Water Transport Services ..	43,044	..	43,044	78,577
Total ..	6,60,409	..	6,60,409	91,10,572
<i>Deduct</i> —Amount financed from Ordinary Revenues.	..	..	..	—2,99,482
Net amount outside the Revenue Account.	6,60,409	..	6,60,409	88,11,090
83—PAYMENTS OF COM- MUTED VALUE OF PEN- SIONS.				
Payments of Commuted value of Pensions.	1,53,432	..	1,53,432	16,25,048
<i>Deduct</i> —Amount financed from Ordinary Revenues.	—1,53,432	..	—1,53,432	—16,25,048
Net amount outside the Revenue Account.	..	..	..	..
85—A—CAPITAL OUTLAY ON SCHEMES OF GOVERN- MENT TRADING.				
<i>Grain Supply Schemes—</i>				
Gross Expenditure ..	54,32,872	..	54,32,872	16,73,43,792
<i>Deduct</i> —Receipts and Re- coveries on Capital Account.	..	..	..	—19,12,87,778
Net Expenditure ..	54,32,872	..	54,32,872	—2,39,43,986

No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
OUTSIDE THE REVENUE ACCOUNT DURING
AND TO END OF THE YEAR—*contd.*

Nature of Expenditure	Expenditure during 1961-62			Expenditure to end of the year 1961-62
	Non-Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	5
				Rs.
<i>Grain Purchase Scheme—</i>				
Gross Expenditure ..	—84,05,289(g)	..	—84,05,289	—5,13,155
Deduct—Receipts and Recoveries on Capital Account.	—4,81,563	..	—4,81,563	—9,65,412
Net Expenditure ..	—88,86,852	..	—88,86,852	—14,78,567
<i>Trading in Iron Ore—</i>				
Gross Expenditure ..	3,07,833	5,26,624	8,34,457	17,90,964
Deduct—Receipts and Recoveries on Capital Account.	..	..	..	—6,307
Net Expenditure	3,07,833	5,26,624	8,34,457	17,84,657
<i>Standard Cloth Scheme—</i>				
Gross Expenditure ..	..	..	..	2,21,82,033
Deduct—Receipts and Recoveries on Capital Account.	—13,040	..	—13,040	—2,31,72,730
Net Expenditure ..	—13,040	..	—13,040	—9,90,697
<i>Community Development Projects—</i>				
Gross Expenditure ..	—2,68,100(g)	..	—2,68,100	4,69,484
Deduct—Receipts and Recoveries on Capital Account.	—75,005	..	—75,005	—75,005
Net Expenditure ..	—3,43,105	..	—3,43,105	3,94,479
<i>Other Miscellaneous Schemes—</i>				
Gross Expenditure ..	—28,031	..	—28,031	1,13,81,034
Deduct—Receipts and Recoveries on Capital Account.	..	..	..	—1,20,74,900
Net Expenditure ..	—28,031	..	—28,031	—6,93,866
Add—Establishment and other charges transferred from the Revenue head "63—Extraordinary Charges".	..	..	..	2,72,07,379
<i>Materials and Equipments received under Technical Co-operation Administration Programme—</i>				
<i>(i) Village Workers' Training Programme—</i>				
Gross Expenditure ..	..	..	..	19,065

No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
OUTSIDE THE REVENUE ACCOUNT DU ING
AND TO END OF THE YEAR—concl.

Nature of Expenditure	Expenditure during 1961-62			Expenditure to end of the year 1961-62	
	Non-Plan	Plan	Total		
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.	
Deduct—Receipts and Recoveries on Capital Account.	..	..	..	-19,059	
Net Expenditure	..	..	..	..	6
(ii) Community Development Programme—					
Gross Expenditure	..	56,429	..	56,429	37,49,130
Deduct—Receipts and Recoveries on Capital Account.	..	-56,429	..	-56,429	-34,78,531
Net Expenditure	..	..	..	..	2,70,599
Total—Gross Expenditure	..	-29,04,286	5,26,624	-23,77,662	23,36,29,726
Deduct—Receipts and Recoveries on Capital Account.	..	-6,26,037	..	-6,26,037	-23,10,79,722
Total—Net Expenditure	..	-35,30,323	5,26,624	-30,03,699	25,50,004
15—B—APPROPRIATION TO THE CONTINGENCY FUND—					
Appropriation to the Contingency Fund.	..	..	..	..	35,00,000
Total	..	..	..	..	35,00,000
Grand Total	..	1,13,48,597	12,98,43,198	14,11,91,795	1,56,39,41,353

(a) Includes Rs. 2,09,431 representing expenditure on 'Survey' during 1957-58 and 1958-59 under 18—Other Revenue Expenditure, etc., transferred *pro forma*.

(b) Includes *minus* Rs. 3,12,996 booked under 'Deduct—Receipts and Recoveries on Capital Account'.

(c) Includes Rs. 34,350 being the difference between the nominal value and purchase (market) value of shares of Rs. 7,50,000 held by the Government of India paid on their purchase by the State Government.

(d) Differences after inclusion of previous year's figures are due to reconciliation with the departmental figures.

(e) Consequent on the decision to classify the expenditure on Balimela Dam Project under "80—A, etc." the amount of Rs. 4,15,232 booked under "81—A, etc." during 1960-61 has been transferred *pro forma*.

(f) The *minus* expenditure is due to larger purchase of equipments taken credit under the head 'suspense'.

(g) The *minus* expenditure is due to sale proceeds of food grains and materials and equipments taken credit under the head being more than the purchases.

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No. 14—STATEMENT SHOWING THE INVESTMENT OF GOVERNMENT COMPANIES, JOINT STOCK COMPANIES

Serial No.	Name of the Companies	Number and type of shares purchased and percentage of Government's share holdings	Purchase price Rs.
1	2	3	4
<i>Statutory Corporations—</i>			
1.	Orissa State Financial Corporation.	43,225 ordinary shares of Rs. 100 each. 73%	43,22,500
2.	Orissa State Warehousing Corporation.	11,000 shares of Rs. 100 each. 69%	11,00,000
Total—Statutory Corporations			54,22,500
<i>Government Companies—</i>			
3.	Orissa Road Transport Company, Ltd.	23,363 shares of Rs. 100 each. 78%	23,36,300
4.	Mayurbhanj Oil and Product, Ltd.	6,000 ordinary shares of Rs. 10 each. 64%	60,000
5.	Mayurbhanj Spinning and Weaving Mills, Ltd.	3,000 redeemable preference shares of Rs. 100 each and 1,20,000 ordinary shares of Rs. 10 each. 86%	15,00,000
6.	Mayurbhanj Textiles, Ltd.	9,920 (6% redeemable) Preference shares and 5,080 ordinary shares of Rs. 10 each. 61%	1,50,000
7.	Orissa Mining Corporation Ltd.	75,000 equity shares of Rs. 100 each. 100%	75,00,000
8.	Madhupadan Chemical Industries, Ltd.	57,900 equity shares of Re. 1 each. 97%	57,900

GOVERNMENT IN THE SHARES OF STATUTORY CORPORATIONS,
CO-OPERATIVE BANKS AND SOCIETIES, ETC.

Amount invested	Dividends declared and credited to Government during 1961-62	Remarks	Page
5	6	7	
Rs.	Rs.		
(a) 43,22,500	(b) 1,19,788	(a) The difference of Rs. 32,000 with the Account figure (Page 107) is due to non-inclusion of the Receipts and Recoveries on Capital Account details of which are wanting from the Departmental Authorities.	79, 92 36, 43 55, 56 40 76, 83 75 70 38, 46 75 68
		(b) Represents dividends for 1960-61 credited during 1961-62.	38, 46 53
11,00,000		The Agricultural Produce (Development and Warehousing) Corporation Act, 1956 which regulates issue of shares does not envisage payment of dividends to the share holders.	34, 42 62 39, 48
54,22,500	1,19,788		71 68 80
23,36,300	(a) 5,13,810	(a) Represents dividends of Rs. 2,33,550 for 1959-60 and Rs. 2,80,260 for 1960-61 credited during 1961-62.	35, 43 80, 84 73, 84
(a) 60,000	Not declared	(a) Represents premerger assets of ex-Mayurbhanj State transferred to the State during 1950-51.	81 81 75
		This is a loosing concern and its management has been taken over by Government at present.	70 34 13
(a) 12,00,000	Ditto	(a) Represents the amount called up and paid by the ex-State Ruler and transferred in favour of the Government during 1950-51.	5, 27 60 46 75
		The Company is under liquidation.	75
1,50,000	Ditto	Total investment includes Rs. 1,00,000 representing shares purchased by the ex-State Ruler transferred in favour of Government during 1950-51. The management of the concern has been taken over by Government in August, 1960 and the company has earned a small profit that year.	42 82 33
(a) 75,00,000		Dividends not declared since the inception of the Corporation in 1956. The net accumulated loss up to the 31st March 1962 amounted to Rs. 2,22,687.	86 32 5 9 1
57,900	Not declared	(a) Excludes Rs. 34,350 being the difference between the nominal value and purchase value of shares of Rs. 7,50,000 held by the Government of India paid on their purchase by the State Government.	

No. 14—STATEMENT SHOWING THE INVESTMENT OF GOVERNMENT COMPANIES, JOINT STOCK COMPANIES.

Serial No.	Name of the Companies	Number and type of shares purchased and percentage of Government's share holdings	Purchase price
1	2	3	4
			Rs.
9.	Cuttack Iron and Steel Product, Ltd.	65,000 equity shares of Re. 1 each. 87%.	65,000
10.	Spark Battery Manufacturing Company, Ltd.	65,000 equity shares of Re. 1 each. 81%.	65,000
11.	Konark Processing Works, Ltd.	80,000 equity shares of Re. 1 each. 94%.	80,000
12.	Orissa Boat Builders, Ltd. ..	1,95,555 equity shares of Re. 1 each. 95%.	1,95,555
13.	Orissa Foundry Company, Ltd.	2,25,000 equity shares of Re. 1 each. 82%.	2,25,000
14.	Utkal Fruit Product, Ltd. ..	14,000 equity shares of Re. 1 each. 70%.	14,000
15.	Kalinga Fruit Product, Ltd. ..	16,500 equity shares of Re. 1 each. 80%.	16,500
16.	Barabati Fruit Products, Ltd. ..	17,500 equity shares of Re. 1 each. 85%.	17,500
17.	Orissa Fruit Products, Ltd. ..	18,000 equity shares of Re. 1 each. 90%.	18,000
18.	Kalinga Foundry, Ltd. ..	3,39,554 equity shares of Re. 1 each. 85%.	3,39,554
19.	Balanga Iron Works, Ltd. ..	1,86,000 equity shares of Re. 1 each. 90%.	1,86,000
20.	Orissa Electrical Manufacturing, Ltd.	3,53,621 equity shares of Re. 1 each. 95%.	3,53,621
21.	Orissa Wood Products, Ltd. ..	3,27,000 equity shares of Re. 1 each. 97%.	3,27,000
22.	Chilka Cashew Manufacturing Co., Ltd.	45,000 equity shares of Re. 1 each. 90%.	45,000
23.	K. hinoor aluminium Products Ltd.	65,000 equity shares of Re. 1 each. 87%.	65,000

GOVERNMENT IN THE SHARES OF STATUTORY CORPORATIONS,
CO-OPERATIVE BANKS AND SOCIETIES, ETC.

Amount invested	Dividends declared and credited to Government during 1961-62	Remarks
5	6	7
Rs.		
65,000	..	The net loss incurred by the Company for the year 1959-60 was Rs. 7,641.
65,000	Not declared	..
80,000	..	The accumulated loss sustained by the Company up to 31st March 1960 was Rs. 24,121.
1,95,555	..	The net loss incurred by the Company up to 31st March 1962 was Rs. 2,115.
2,25,000	..	The total loss incurred by the Company up to 31st March 1962 amounted to Rs. 12,146.
14,000	..	The Company has not gone into production by 31st March 1962.
16,500	..	The accumulated loss incurred by the Company up to 31st March 1961 was Rs. 6,386. Voluntary liquidation of the company was decided during March 1961.
17,500	..	The loss sustained by the Company up to 31st March 1960 was Rs. 2,687.
18,000	..	The Company has not gone into production by 31st March 1960.
3,39,554	..	The net loss incurred by the Company up to 31st March 1962 was Rs. 8,806.
1,86,000	..	The accumulated loss sustained by the company up to 31st March 1962 amounted to Rs. 26,982.
3,53,621	..	The accumulated net loss incurred by the Company up to 31st March 1962 was Rs. 49,844.
3,27,000	Not declared	Out of Rs. 3,27,000, Rs. 1,00,000 was invested in cash and Rs. 2,27,000 has been invested in shape of assets like building, machinery etc. during 1960-61.
45,000	ditto	..
65,000	..	The accumulated net loss incurred by the Company up to 31st March 1962 amounted to Rs. 33,216.

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No. 14—STATEMENT SHOWING THE INVESTMENTS OF GOVERNMENT COMPANIES, JOINT STOCK COMPANIES

Serial No.	Name of the Companies	Number and type of shares purchased and percentage of Government's share holding	Purchase price
1	2	3	4
			Rs.
24.	Rourkela Fabrications, Ltd. ...	3,15,000 equity shares of Re. 1 each. 86 %	3,15,000
25.	Hansanath Ceramic Industries, Ltd.	29,560 equity shares of Re. 1 each. 69 %	29,560
26.	Utkal Foundry and Engineering Co., Ltd.	2,34,000 equity shares of Re. 1 each. 87 %	2,34,000
27.	Orissa Trunk and Enamel Works, Ltd.	133,500 equity shares of Re. 1 each. 91 %	1,33,500
28.	Kalinga Steel and Wire Products, Ltd.	1,12,500 equity shares of Re. 1 each. 83 %	1,12,500
29.	Arabinda Tin Factory, Ltd. ..	63,000 equity shares of Re. 1 each. 84 %	63,000
30.	Cocacoi (India), Ltd.	82,000 equity shares of Re. 1 each. 89 %	82,000
31.	Monorama Foundry Works, Ltd.	1,56,000 equity shares of Re. 1 each. 86 %	1,56,000
32.	Eastern Aquatic Products, Ltd.	50,000 equity shares of Re. 1 each. 86 %	50,000
33.	Orissa Ceramic Industry, Ltd.,	1,25,000 equity shares of Re. 1 each.	1,25,000
34.	Kalinga Hard Board, Ltd. ...	1,03,750 equity shares of Re. 1 each. 66 %	1,03,750
35.	Orissa Concrete Products, Ltd.	1,20,000 equity shares of Re. 1 each. 80 %	1,20,000
36.	Jaganath Chemical and Pharmaceutical Works, Ltd.	84,000 equity shares of Re. 1 each. 80 %	84,000
37.	Orissa Tiles, Ltd.	1,89,000 equity shares of Re. 1 each. 83 %	1,89,000
38.	Manufacture Electro, Ltd. ...	36,500 equity shares of Re. 1 each. 88 %	36,500
39.	Premier Bolts and Nuts Factory, Ltd.	1,42,500 equity shares of Re. 1 each. 93 %	1,42,500
40.	Gajapati Steel Industries, Ltd. .	2,22,500 equity shares of Re. 1 each. 89 %	2,22,500
41.	Orissa Sports Manufactures and Fabricators, Ltd.	1,04,000 equity shares of Re. 1 each. 83 %	1,04,000

PART I THE SHARES OF STATUTORY CORPORATION, GOVERNMENT CO-OPERATIVE BANKS AND SOCIETIES, Etc.—contd.

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Amount invested	Dividends declared and credited to Government during 1961-62	Remarks
Rs.	Rs.	
5	6	7
3,15,000	..	The net loss sustained by the Company up to 31st March 1962 was Rs. 2,586.
29,560	..	The Company has not gone into production by 31st March 1960.
2,34,000	Not declared	
1,33,500	..	The accumulated net loss incurred by the Company up to 31st March 1962 amounted to Rs. 6,357.
1,12,500	..	The net loss sustained by the Company up to 31st March 1962 was Rs. 44,444.
63,000	..	The Company has not gone into production by 31st March 1960.
82,000	..	The loss for the year 1959-60 incurred by the Company was Rs. 6,095.
1,56,000	..	The Company has not gone into production by 31st March 1962.
50,000	..	The net loss sustained by the Company upto 31st March 1961 amounted to Rs. 11,321.
1,25,000	Not declared	The accounts of the Company have not been received.
1,03,750	..	The Company has not gone into production by 31st March 1962.
1,20,000	Not declared	
84,000	..	The Company has not gone into production by 31st March 1962.
1,89,000	..	Ditto
36,500	..	The Company has not gone into production by 31st March 1960.
1,42,500	..	The Company has not gone into production by 31st March 1961.
2,22,500	..	The loss sustained by the Company during the year 1961-62 amounted to Rs. 16,643.
1,04,000	Not declared	Rs. 86,682 has been invested in cash and balance of Rs. 17,318 in shape of assets like machinery and equipments during 1960-61.

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No. 14 - STATEMENT SHOWING THE INVESTMENTS OF GOVERNMENT COMPANIES JOINT STOCK COMPANIES

Serial No.	Name of the Companies	Number and type of shares purchased and, percentage of Government's share holding	Purchase price
1	2	3	4
			Rs.
42.	Modern Malleable Casting Co. Ltd.	2,70,000 equity shares of Re. 1 each. 87 %	2,70,000
43.	Utkal Metal Products, Ltd. ..	1,00,000 equity shares of Re. 1 each. 92 %	1,00,000
44.	Orissa Agrico, Ltd. ..	1,09,500 equity shares of Re. 1 each. 89 %	1,09,000
45.	Orissa Instrument Company, Ltd.	1,05,000 equity shares of Re. 1 each. 94 %	1,05,000
46.	Orissa Timber Products, Ltd. ..	1,29,000 equity shares of Re. 1 each. 89 %	1,29,000
47.	Orissa Board Mills, Ltd. ..	2,64,000 equity shares of Re. 1 each. 91 %	2,64,000
48.	Morden Electronic, Ltd. ..	2,45,000 equity shares of Re. 1 each. 96 %	2,45,000
49.	Rourkella Machine Tools, Ltd. (a)	..	1,316
50.	Orissa Small Industries Corporation, Ltd.	300 preference shares of Rs. 50 each and 1,000 equity shares (50 % paid up) of Rs. 100 each.	2,00,000
51.	Industrial Development Corporation of Orissa.	20,000 shares of Rs. 100 each..	20,00,000
Total—Government Companies			1,93,43,556
<i>Joint Stock Companies—</i>			
52.	Orissa Textile Mills, Ltd.	10,700 (5 % redeemable cumulative) Preference shares of Rs. 100 each and 20,000 ordinary shares of Rs. 10 each. 17 %	12,75,000
53.	Puri Electric Supply Co., Ltd.	1,000 (3½ % tax free cumulative redeemable) Preference shares at Rs. 100 each and 6,300 ordinary shares of Rs. 10 each. 26 %	1,63,000
54.	Kalinga Industries, Ltd.	2,800 (5 % cumulative) Preference share and 200 ordinary shares of Rs. 100 each. 17 %	3,00,000

MENT IN THE SHARES OF STATUTORY CORPORATION, GOVERNMENT CO-OPERATIVE BANKS AND SOCIETIES, ETC.—contd

Amount invested	Dividends declared and credited to Government during 1961-62	Remarks
5	6	7
Rs.	Rs.	
2,70,000	..	The Company has not gone into production by 31st March 1962.
1,00,000	..	Ditto
1,09,500	Not declared	Rs. 36,500 was drawn during 1961-62 and invested in 1962-63. The accounts of the Company have not been received.
1,05,000	Ditto	The accounts of the Company have not been received.
1,29,000	Ditto	..
2,64,000	..	The Company has not gone into production by 31st March 1962.
2,45,000	..	The loss sustained by the Company for the year 1960-61 was Rs. 6,526.
1,316(b)	..	(a) Information not received from Government. (b) The amount was drawn during 1961-62 and invested during 1962-63.
2,00,000	—	
20,00,000(a)	..	(a) The amount was drawn for investment during 1961-62 out of which Rs. 3,77,210 was invested during the year and Rs. 16,22,790 was invested during 1962-63.
1,90,43,556	5,13,810	
12,75,000	..	Total investment includes Rs. 2,55,000 representing shares purchased by the ex-State Rulers transferred in favour of the Government during 1949-50 and 1952-53. and excluded Rs. 4 details for which have not been furnished by the Government. The company have not declared dividends since 1952-53.
1,63,000(a)	11,596(b)	(a) Includes Rs. 53,000 representing shares purchased by the ex-State Rulers transferred in favour of the Government during 1949-50. (b) Represents dividends for 1957-58 to 1959-60 credited during 1961-62.
3,00,000	1,61,022(a)	(a) Represents arrear dividends payable up to March 1959 and for 1960-61 credited during 1961-62.

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No. 14—STATEMENT SHOWING THE INVESTMENT OF GOVERNMENT COMPANIES, JOINT STOCK COMPANIES,

Serial No.	Name of the Companies	Number and type of shares purchased and percentage of Government's share holding	Purchase price
1	2	3	4
55.	Orissa Cement, Ltd.	40,000 (4½% cumulative) Preference shares of Rs. 100 each. 29%	40,00,000
56.	Mayurbhanj Potteries, Ltd.	5,000 (6½% redeemable) Preference shares and 5,000 ordinary shares of Rs. 10 each. 39%	1,00,000
57.	Mayurbhanj Glass Works, Ltd.	5,000 preference shares and 5,000 ordinary shares of Rs. 10 each. 20%	1,00,000
58.	Orissa Cotton Mills, Ltd.	5,000 ordinary shares of Rs. 10 each. 2%	50,000
59.	Khetter Mohan Dey and Company, Ltd., Calcutta.	1 preference share of Rs. 100	100
60.	Koshal Industrial Development Syndicate, Ltd.	45,000 ordinary shares of Rs. 10 each. 53%	4,50,000
61.	Gauhati Electric Supply Corporation, Ltd.	2,450 ordinary shares and 1,634 preference shares (value of each shares not specified). 4%	32,264
62.	Hindustan Minerals and Quarries, Ltd. Calcutta.	1,000 ordinary shares of Rs. 100 each. 44%	1,00,000

GOVERNMENT IN THE SHARES OF STATUTORY CORPORATIONS,
CO-OPERATIVE BANKS AND SOCIETIES, ETC.—Contd.

Amount invested	Dividends declared and credited to Government during 1961-62	Remarks
5	6	7
40,00,000	2,88,000(a)	(a) Represents additional dividend for 1959 and dividend for 1960 credited during 1961-62.
1,00,000(a)	..	(a) Includes Rs. 87,500 representing shares purchased by the ex-State Ruler and transferred to Government during 1949-50. The Government have decided to liquidate the defunct concern.
1,00,000(a)	..	(a) Represents pre-merger assets of the ex-State transferred in favour of Government during 1950-51. The company is defunct at present.
20,000(a)	..	(a) Represents the amount called up and paid by the Ruler of ex-State and transferred in favour of the Government during 1950-51. The company is now defunct. The steps to be taken for recovery of the Government dues from the concern have not yet been decided by Government.
100(a)	..	(a) Represents the pre-merger assets of ex-State and transferred to Government account during 1950-51. The Company is not working at present and it was stated by Government that steps have been taken to recover the Government dues from this company.
4,50,000(a)	..	(a) Represents pre-merger assets of ex-State and transferred to the Government accounts during 1952-53. The Company is under liquidation.
32,264(a)	..	(a) Represents share purchased by the ex-State Rulers transferred to Government during 1952-53. Total investment excludes Rs. 10,210 representing shares purchased by Government during 1952-53 details for which have not been furnished by the Department. Dividends not declared since 1957-58.
1,00,000(a)	..	(a) Represents pre-merger assets of ex-State and transferred to Government account during 1952-53. In view of continuous loss incurred by the Company, steps are being taken by Government to liquidate the concern.

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No. 14—STATEMENT SHOWING THE INVESTMENT OF GOVERNMENT COMPANIES, JOINT STOCK COMPANIES,

Serial No.	Name of the Companies	Number and type of shares purchased and percentage of Government's share holding	Purchase price
1	2	3	4
			Rs.
63.	Pioneer, Ltd., Lucknow ..	100 ordinary shares of Rs. 100 each. 1%	10,000
64.	National Vanadium Trust, Ltd., Rairangpur.	650 shares of Rs. 1,000 each ..	6,50,000
65.	Indian Chemical Product, Ltd.	..	7,50,000
66.	Tata Engineering and Locomotive Co., Ltd.	..	98,000
67.	Weaving Factory, Bolangir ..	..	25,000
68.	Rajendra Mills, Ltd. ..	..	3,87,500
	Total—Joint Stock Companies	..	84,90,864
	<i>Co-operative Societies—</i>		
69.	Orissa State Handloom Weavers' Co-operative Societies, Ltd., Cuttack.	7,958 "A" Class Ordinary shares of Rs. 50 each.	3,97,900
70.	All-India Handloom Fabrics Marketing Co-operative Societies, Ltd., Bombay.	5 "C" Class shares of Rs. 1,000 each.	5,000
71.	Orissa Co-operative Spinning Mil's, Ltd., Bargarh.	1,000 shares of Rs. 500 each and 100 special class shares of Rs. 5,000 each.	10,00,000
72.	Orissa State Co-operative Housing Corporation.	1,500 "A" class shares of Rs. 100 each.	1,50,000
73.	Orissa State Co-operative Marketing Society.	5,100 share of Rs. 10 each and details for Rs. 49,000 not received.	1,00,000
74.	Danpur Jute Growers Marketing Co-operative Society, Danpur.	Information not received.	2,70,000
75.	Orissa State Co-operative Land Mortgage Bank.	1,125 special class shares of Rs. 1,000 each.	11,25,000

GOVERNMENT IN THE SHARES OF STATUTORY CORPORATIONS,
CO-OPERATIVE BANKS AND SOCIETIES, ETC.—Contd.

Amount invested	Dividends declared and credited to Government during 1961-62	Remarks
5	6	7
Rs.		
10,000(a)	..	(a) Represents pre-merger assets of ex-State and transferred in favour of the Government during 1952-53.
3,12,500(a)	..	This is a loosing concern and have not declared any dividend so far.
7,50,000(a)	..	(a) Represents amount called up and paid by ex-State of Mayurbhanj brought to Government Account during 1962-63.
98,000(a)	..	(a) Represents the pre-merger assets of ex-State and transferred to the Government Account during 1962-63.
25,000(a)	..	(a) Ditto
3,87,500(a)	..	(a) Ditto
81,23,364	4,60,618	
3,97,878	Not declared	The short fall of Rs. 22 in the total investment is yet to be paid by Government.
5,000	Not declared	Total investment excludes Rs. 100 paid by the State Government as admission fee from the Capital Account during 1956-57.
10,00,000	Not declared	
1,50,000	Ditto	.. Total investment includes Rs. 1,00,000 representing shares purchased during 1955-56 from Revenue. The reasons for not Capitalising the expenditure have not been intimated by Government.
1,00,000	Ditto	.. Total investment includes Rs. 51,000 representing shares purchased during 1955-56 from Revenue. The reasons for not Capitalising the expenditure have not been intimated by Government.
2,70,000	Ditto	..
11,25,000	15,183	Total investment includes Rs. 25,000 representing shares purchased during 1938-39 from the Revenue. The reason for not Capitalising the expenditure have not been intimated by Government.

N^o. 14—STATEMENT SHOWING THE INVESTMENT OF
GOVERNMENT COMPANIES, JOINT STOCK COMPANIES,

Serial No.	Name of the Companies	Number and type of shares purchased and percentage of Government's share holdings	Purchase price
1	2	3	4
			Rs.
76.	Orissa State Co-operative Bank	18,000 shares of Rs. 50 each ..	9,00,000
77.	Share Capital Contributions to 14 Central Co-operative Banks.	50 shares of Rs. 1,000 each, 3,000 shares of Rs. 100 each, 32,440 shares of Rs. 25 each and 40,580 shares of Rs. 10 each.	15,66,800
78.	Share Capital contribution to Urban Co-operative Bank.	25,000 shares of Rs. 10 each ..	2,50,000
79.	Aska Co-operative Sugar Industries, Ltd.	20,000 redeemable shares of Rs. 100 each.	20,00,000
80.	Share Capital Contribution to 10 Co-operative Farming Societies.	200 "B" Class shares of Rs. 100 each.	20,000
81.	Central Fisherman Co-operative Society, Balugaon.	900 "B" Class shares of Rs. 100 each.	90,000
82.	Share Capital Contribution to 15 Fisherman Co-operative Societies.	500 ordinary shares of Re. 1 each and details of shares of 14 Societies not received.	12,500
83.	Share Capital Contribution to 3 Consumers Co-operative Stores.	Information not received.	7,500
84.	Share Capital Contribution to 2 Co-operative Cold Storage Plants.	Information not received ..	75,000
85.	Share Capital Contribution to 36 Regional Marketing Co-operative Societies (including those for 24 Rice Huller and Oil milling units).	4 shares of Rs. 25,000 each, 440 shares of Rs. 1,000 each, 750 shares of Rs. 100 each, 2,000 shares of Rs. 25 each and details for Rs. 2,00,000 not received.	8,65,000
		3 shares of Rs. 20,000 each, 1,600 shares of Rs. 25 each and details for Rs. 11,50,000 not received.	12,50,000

GOVERNMENT IN THE SHARES OF STATUTORY CORPORATION,
CO-OPERATIVE BANKS AND SOCIETIES, ETC.—Contd.

Amount invested	Dividends declared and credited to Government during 1961-62	Remarks
5	6	7
Rs. 9,00,000	27,074	Total investment includes Rs. 3,00,000 representing shares purchased during 1948-49 and 1949-50 from the Revenue. The reasons for not Capitalising the expenditure have not been intimated by Government.
(a) 15,66,800	(b) 11,552	(a) Total investment includes Rs. 1,35,000 representing shares purchased during 1955-56 from the Revenue the reasons for not Capitalising the expenditure have not been intimated by Government and Rs. 1,800 invested on purchase of shares of Athmalik and Balasore Central Co-operative Bank before the plan period details of which have not been received from the Departmental Authorities. (b) Represents dividends paid by 4 Banks.
2,50,000	Information not received.	
20,00,000	Ditto ..	
20,000	Ditto ..	Rs. 2,000 invested in each Society.
90,000	Ditto ..	..
12,500	Ditto ..	..
7,500	Ditto ..	Rs. 2,500 invested in each Society.
75,000	Ditto ..	Rs. 50,000 and Rs. 25,000 have been invested in 2 potato growers storage and Marketing Societies.
8,65,000	Ditto ..	Total investment includes Rs. 65,000 representing shares purchased in 3 Regional Marketing Co-operative Societies during 1955-56 from Revenue. The reasons for not Capitalising the expenditure have not been intimated by Government. Rs. 25,000 invested in 33 Societies, Rs. 20,000 in 2 Societies and Rs. 1,50,000 in 1 Society. Of these 36 further investments have been made in 24 Societies for Rice Hullers, Rice-cum-Oil Milling and Oil Milling Units.
12,50,000	Ditto ..	

No. 14—STATEMENT SHOWING THE INVESTMENT OF
GOVERNMENT COMPANIES, JOINT STOCK COMPANIES

Serial No.	Name of the Companies	Number and type of shares purchased and percentage of Government's share holdings	Purchase price
1	2	3	4
86.	Share Capital contribution to 850 Grain Gola Co-operative Societies.	20,000 shares of Rs. 100 each and 5,000 shares of Rs. 25 each.	21,25,000
87.	Share Capital contribution to 350 Large Sized Co-operative Societies.	3,500 shares of Rs. 1,000 each	35,00,000
88.	Sugar Units, Boriguma, Nayagarh and Attabira.	(a)	6,60,000
	Total—Co-operative Societies	..	1,63,69,700
	Grand Total	..	4,96,26,620

GOVERNMENT IN THE SHARES OF STATUTORY CORPORATION,
CO-OPERATIVE BANKS AND SOCIETIES, ETC—*Concl'd.*

Amount invested	Dividends declared and credited to Government during 1961-62	Remarks
5	6	7
21,25,000	Information not received.	Rs. 2,500 invested in each Society. Fresh investments were made in 50 Primary Credit Co-operative Societies during 1961-62.
35,00,000	Ditto	Total investment includes Rs. 5,00,000 representing shares purchased during 1955-56 from the Revenue. The reasons for not capitalising the expenditure have not been confirmed by Government. Rs. 10,000 invested in each Society. No fresh investment was made during 1961-62.
(b) 6,00,000	..	(a) Information not received from Government. (b) The amount was drawn for investment during 1961-62 out of which Rs. 87,353 was invested during the year and Rs. 5,72,647 during 1962-63.
1,63,69,678	53,809	..
4,89,59,098	11,48,025	..

No. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF THE YEAR 1961-62 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

	On 31st March 1961	On 31st March 1962	Increase (+) Decrease (-) in the year ended 31st March 1962
1	2	3	4
	Rs.	Rs.	Rs.
CAPITAL AND OTHER EXPENDITURE—			
Commercial Departments—			
Irrigation ..	4,73,87,498(a)	6,03,05,213	+ 1,29,17,715
Electricity Schemes ..	11,88,06,099(b)	12,36,22,853	+ 48,16,754
Multipurpose River Schemes	98,24,33,198(b)	1,02,86,20,234	+ 4,61,87,036
Other Commercial Departments and Undertakings.	4,14,90,799	5,42,86,569	+ 1,27,95,770
Total—Commercial Departments.	1,19,01,17,594	1,26,68,34,869	+ 7,67,17,275
Other Departments—			
Irrigation (Non-Commercial)	2,37,71,739	2,84,63,660	+ 46,91,921
Agricultural Schemes ..	3,46,21,982	3,91,15,306	+ 44,93,324
Civil Works ..	18,43,01,024	23,35,06,864	+ 4,92,05,840
Other Accounts ..	4,22,07,423	4,89,30,058	+ 67,22,635
Total—Other Departments	28,49,02,168	35,00,15,888	+ 6,51,13,720
Total—Capital Expenditure	1,47,50,19,762	1,61,68,50,757	+ 14,18,30,995
Loans and Advances—			
Loans to Local Funds, Private Parties, etc.	9,21,88,526(c)	11,65,30,216	+ 2,43,41,690
Loans to Government Servants.	12,95,728	17,88,905	+ 4,93,177
Total—Loans and Advances	9,34,84,254	11,83,19,121	+ 2,48,34,867
Total—Capital and Other Expenditure.	1,56,85,04,016	1,73,51,69,878	+ 16,66,65,862
Deduct—Contributions from Revenues, Development Funds, etc. and Contingency Fund for Capital Expenditure.	5,22,70,204(a)	5,29,09,404	+ 6,39,200
Net Capital and Other Expenditure outside the Revenue Account.	1,51,62,33,812	1,68,22,60,474(x)	+ 16,60,26,662(e)

No. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF THE YEAR 1961-62 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE—*Concl.*

	On 31st March 1961	On 31st March 1962	Increase (+) Decrease (-) in the year ended 31st March 1962
1	2	3	4
	Rs.	Rs.	Rs.
PRINCIPAL SOURCES OF FUNDS—			
Debt—			
Permanent Debt—Nominal Value	6,37,91,800	14,61,04,100	+8,23,12,300
Loans from the Central Government.	1,43,58,57,966	1,58,89,44,760	+15,30,86,794
Other Loans ..	1,63,81,782	2,25,05,608	+61,23,826
Unfunded Debt ..	3,42,16,986	3,82,05,093	+39,88,107
Total—Outstanding Debt	1,55,02,48,534	1,79,57,59,561	+24,55,11,027
Contingency Fund ..	35,00,000	35,00,000	..
Sinking Funds and Reserve Funds.	8,12,12,333	10,93,60,846	+2,81,48,513
Net Balance under Deposits and Advances, etc., other than those shown separately.	11,31,30,377(d)	14,35,90,386	+3,04,60,009
Remittances ..	-64,78,708	-1,69,15,940	-1,04,37,232
Total—Debt and other obligations.	1,74,16,12,536	2,03,52,94,853	+29,36,82,317
Deduct—Cash Balance ..	15,98,097	-2,15,91,249	-2,31,89,346
Deduct—Investments ..	10,77,98,010(d)	10,76,17,910	-1,80,100
Net Provision of Funds ..	1,63,22,16,429	1,94,92,68,192(y)	+31,70,51,763(e)

(a) Includes Rs. 2,09,431 representing expenditure on 'survey' of Salandi Irrigation Project booked under '18 Other Revenue Expenditure, etc.' during 1957-58 and 1958-59 transferred *pro forma*.

(b) *Pro forma* adjustment of Rs. 4,15,232 consequent on change of classification of expenditure on Balimela Dam Project from "81-A, etc." to "80-A, etc."

(c) Includes Rs. 7,600 being the amount of pre merger balances of the merged States brought to Government Account.

(d) Includes Rs. 88,366 being the amount of pre-merger balances of the merged States brought to Government Account.

(e) The difference of Rs. 15,10,25,101 between the net provision of funds and the net capital and other expenditure during the year is due to Revenue deficit of Rs. 15,21,40,525 and the account adjustments under 'Miscellaneous' (Rs. 11,15,424).

NOTE—The net provision of funds (y) exhibited in the statement differs from the net capital and other expenditure (x) up to the end of the year 1961-62 by Rs. 26,70,07,718 due to :—

	Rs.
(i) Net effect of balances transferred to the State on 1st April 1936 from Bihar and Madras.	—6,83,174
(ii) Accumulated net Revenue Deficits from 1936-37 to 1961-62	31,20,83,582
(iii) Net account adjustments under 'Miscellaneous'	—5,22,65,472
(iv) Pre-merger balances of the integrated States brought to the Government Account by correction of opening balances during 1951-52 to 1961-62 (Net).	56,39,191
(v) Capital expenditure adjusted in excess in previous years excluded during 1957-58 and 1960-61.	22,33,591
Total	26,70,07,718

**SECTION B—DEBT, DEPOSIT AND REMITTANCE
HEADS**

No.16 SUMMARY OF RECEIPTS, DISBURSEMENTS AND BALANCES
REMITTANCE AND

Detailed head of account 1	Opening Balance 2
	Rs.
PART I—CONSOLIDATED FUND	
Total Revenue and Expenditure as per Statement Nos. 11 and 12	
Revenue Receipts ..	(a)
Expenditure on Revenue Account ..	(a)
Capital Expenditure outside the Revenue Account ..	(a)
N—PUBLIC DEBT	
<i>Debt raised in India—</i>	
<i>Permanent Debt—</i>	
Loans bearing interest ..	Cr. 6,37,91,800
Total—Permanent Debt ..	Cr. 6,37,91,800
<i>Loans from the Central Government—</i>	
Loans ..	Cr. 1,43,58,57,966
Total—Loans from the Central Government ..	Cr. 1,43,58,57,966
Other Loans ..	Cr. 1,63,81,782
Total—Public Debt ..	Cr. 1,51,60,31,548
P—LOANS AND ADVANCES BY STATE GOVERNMENTS	
Loans to Local Funds, Private Parties etc. ..	Dr. 9,21,88,526(b)
Loans to Government Servants ..	Dr. 12,95,728
Total—Loans and Advances etc. ..	Dr. 9,34,84,254
Total—Receipts/Disbursements under Consolidated Fund ..	..
PART—II—CONTINGENCY FUND	
Contingency Fund ..	Cr. 35,00,000
Total—Contingency Fund ..	Cr. 35,00,000
PART III—PUBLIC ACCOUNT	
R—UNFUNDED DEBT	
State Provident Fund ..	Cr. 3,42,16,986
Total—Unfunded Debt ..	Cr. 3,42,16,986

UNDER HEADS OF ACCOUNT RELATING TO DEBT DEPOSIT
CONTINGENCY FUND

Receipt	Disbursement	Closing Balance
3	4	5
Rs.	Rs.	Rs.
19 14,78,213	..	(a)
..	52,36,18,738	(a)
..	14,11,91,795	(a)
8,23,12,300	..	Cr. 14,61,04,100
8,23,12,300	..	Cr. 14,61,04,100
19,55,94,704	4,25,07,910	Cr. 1,58,89,44,760
19,55,94,704	4,25,07,910	Cr. 1,58,89,44,760
72,39,250	11,15,424	Cr. 2,25,05,608
28,51,46,254	4,36,23,334	Cr. 1,75,75,54,468
59,30,057	3,02,71,747	Dr. 11,65,30,216(d)
6,60,187	11,53,364	Dr. 17,88,905(d)
65,90,244	3,14,25,111	Dr. 11,83,19,121
66,32,14,711	73,98,58,978	..
..	..	Cr. 35,00,000
..	..	Cr. 35,00,000
73,50,718	33,62,611	Cr. 3,82,05,093(d)
73,50,718	33,62,611	Cr. 3,82,05,093

No.16 SUMMARY OF RECEIPTS, DISBURSEMENTS AND BALANCES
REMITTANCE AND

Detailed head of account 1	Opening Balance 2
S—DEPOSITS AND ADVANCES	
A—RESERVE FUNDS	
<i>I—Deposits bearing interest—</i>	
Deposits of Depreciation Reserve of Government Commercial Undertakings—	
State Transport Service—	
Depreciation Reserve Fund ..	Cr. 13,48,069
Accident Reserve Fund ..	Cr. 2,11,278
Amenities Reserve Fund ..	Cr. 1,55,750
Total—Depreciation Reserve Fund—State Transport Service—	Cr. 17,15,097
Depreciation Reserve Fund—Electricity Hydro-Electric Schemes—	
Hirakud Dam Project—Stage I ..	Cr. 26,00,000
Other Electricity Schemes ..	Cr. 53,95,215
Total—Depreciation Reserve Fund—Electricity ..	Cr. 79,95,215
Total—Deposits bearing interest ..	Cr. 97,10,312
<i>II—Deposits not bearing interest—</i>	
<i>A—Sinking Funds—</i>	
Appropriation for Reduction or Avoidance of Debt—	
Sinking Funds ..	Cr. 3,65,64,518
Other Appropriations ..	(a)
Sinking Fund Investment Account ..	Dr. 26,61,433
Total—Receipts/Disbursements under Sinking Funds ..	..
B—Reserve Funds—	
Famine Relief Fund ..	Cr. 1,34,74,196
Famine Relief Fund—Investment Account ..	Dr. 1,29,53,054
State Road Fund ..	Cr. 24,34,177
Fund for Development of Forests ..	Cr. 2,03,788
Zamindari Abolition Fund ..	Cr. 1,34,82,145
State Agriculture Credit (Relief and Guarantee) Fund ..	Cr. 1,21,292
Orissa Loan Stipend Fund ..	Cr. 8,72,581
State Co-operative Development Fund ..	Cr. 2,00,000
Orissa Mining Areas Development Fund ..	Cr. 41,49,324
Orissa Mining Areas Development Fund—Investment Account ..	Dr. 36,16,532
Total—Reserve Funds ..	Cr. 1,83,67,917

UNDER HEADS OF ACCOUNT RELATING TO DEBT DEPOSIT
CONTINGENCY FUND—*contd.*

Receipt	Disbursement	Closing Balance
3	4	5
20,42,415	32,59,856	Cr. 1,30,629
..	75	Cr. 2,11,203
1,70,507	10,792	Cr. 3,15,465
22,12,922	32,70,722	Cr. 6,57,297
83,51,000	..	Cr. 1,09,51,000
5,14,728	..	Cr. 59,09,943
88,65,728	..	Cr. 1,68,60,943
1,10,78,650	32,70,722	Cr. 1,75,18,240
2,14,08,210	63,568	Cr. 5,79,09,160
11,15,424	..	(a)
..	1,60,66,572	Dr. 1,87,28,005
2,25,23,634	1,61,30,140	..
56,61,673	13,74,521	Cr. 1,77,61,348
..	33,25,850	Dr. 1,62,78,004
..	10,30,895	Cr. 14,03,282
..	1,29,880	Cr. 73,908
35,30,793	76,04,380	Cr. 94,08,558
..	..	Cr. 1,21,292
12,64,705	14,53,272	Cr. 6,84,014
..	..	Cr. 2,00,000
1,31,720	..	Cr. 42,81,044
..	..	Dr. 36,16,532
1,05,88,891	1,49,18,798	Cr. 1,40,38,010

No. 16 SUMMARY OF RECEIPTS, DISBURSEMENTS AND BALANCES
REMITTANCE AND

Detailed head of account	1	Opening Balance	2
			Rs.
C—Other Deposit Accounts			
Deposits of Local Funds—			
District Funds—			
District Board Funds	..	Dr.	44,352
Union Funds	..	Cr.	22,196
Ancal Funds	..	Dr.	1,16,766
Total—District Fund	..	Dr.	1,38,922
Municipal Funds	..	Cr.	31,73,421
Other Funds—			
Port and Marine Funds—			
Gopalpur Port Fund	..	Cr.	19,665
Other Oriss. Port Fund	..	Cr.	17,923
Total—Port and Marine Fund	..	Cr.	37,588
Education Funds—			
Elementary Education Fund	..	Cr.	81,241
Angul Primary Education Fund	..	Cr.	45,046
Other Scholarship Fund	..	Dr.	467
Total—Education Fund	..	Cr.	1,25,820
Medical and Charitable Fund—			
Jagannath Road and other Pilgrims Lodging House Fund	..	Cr.	84,003
Leper Asylum Fund	..	Dr.	53
Medical Registration Fund	..	Cr.	905
Orissa Nurses and Midwives Council Fund	..	Cr.	1,396
Orissa Nurses and Midwives Examination Fund	..	Cr.	4,242
Hospital Poor Fund
Medical Examination Fund
Total—Medical and Charitable Fund	..	Cr.	90,493
Public Works Funds—			
Khondomals Road Fund	..	Cr.	42,123
Total—Public Works Funds	..	Cr.	42,123
Village Panchayat Funds—			
Panchayat Samiti Fund	..	Cr.	58,584
Zilla Parishad Fund
State Electricity Board Working Fund
Other Miscellaneous Fund	..	Cr.	11,149
Total—Deposits of Local Funds—	..	Cr.	34,00,256

UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSIT,
CONTINGENCY FUND—*contd.*

Receipts	Disbursement		Closing Balance
3	4		5
Rs.	Rs.		Rs.
1,284	— 61,540	Cr.	18,472
..	..	Cr.	22,196
— 5,472	..	Dr.	1,22,238
— 4,188	— 61,540	Dr.	81,570(d)
90,55,510	78,49,384	Cr.	43,79,547(d)
8,419	1,994	Cr.	26,090
8,252	20,776	Cr.	5,399
16,671	22,770	Cr.	31,489(d)
— 43,077	1,88,153	Dr.	1,49,989
1,16,108	86,628	Cr.	74,526
2,549	5,122	Dr.	3,040
75,580	2,79,903	Dr.	78,503(d)
4,62,846	4,05,377	Cr.	1,41,472
691	28	Cr.	610
5,256	4,273	Cr.	1,888
1,905	2,071	Cr.	1,230
14,926	15,650	Cr.	3,518
— 59	..	Dr.	59
141	..	Cr.	141
4,85,706	4,27,399	Cr.	1,48,800(d)
17,103	14,265	Cr.	44,961(d)
17,103	14,265	Cr.	44,961
9,363	8,995	Cr.	58,952(d)
3,58,64,089	1,46,05,599	Cr.	2,12,58,490(d)
88,22,067	21,80,558	Cr.	66,41,509(d)
3,36,24,964	1,67,22,410	Cr.	1,69,02,554(d)
3,706	8,861	Cr.	5,994(d)
8,79,70,571	4,20,58,604	Cr.	4,93,12,223

No. 16—SUMMARY OF RECEIPTS, DISBURSEMENTS AND DEPOSIT REMITTANCE AND

Detail head of account 1	Opening Balance 2	Rs.
Departmental and Judicial Deposits—		
Civil Deposits—		
Revenue Deposits ..	Cr.	63,36,935
Civil Courts Deposits—		
High Court's Deposits ..	Cr.	5,43,914
District Civil Courts Deposits ..	Cr.	9,67,952
Deposits under Workmen's Compensation Act ..	Cr.	1,07,364
Total—Civil Courts Deposits ..	Cr.	16,19,230
Criminal Courts Deposits ..	Cr.	3,21,008
Personal Deposits ..	Cr.	71,92,025
Forest Deposits ..	Cr.	99,133
Public Works Deposits ..	Cr.	1,90,38,946
Trust Interest Funds ..	Cr.	6,014
Deposits on account of Police Funds ..	Cr.	1,22,262
Deposits for work done for Public bodies or private individuals.	Cr.	14,76,689
Unclaimed deposits in the General Provident Fund ..		..
Unclaimed deposits in the Contributory Provident Fund ..		..
Deposit of fees received by Government servants for work done for private bodies.	Cr.	74,746
Deposits on account of moneys received for the Indian Red Cross Society and St. John Ambulance Association.	Cr.	17,442
Deposit on account of moneys received for His Excellency the Viceroy's War-purposes Fund.	Cr.	10
Deposits on account of moneys received for His Excellency the Governor's War-purposes Fund.	Cr.	28
Deposits on account of moneys received for the Wavell Homes Appeal Fund.	Cr.	255
Municipal Taxes on Government Residential Buildings ..		..
Assam Relief Fund ..	Cr.	1,001
Election Deposits ..	Cr.	7,027
Deposits of Educational Institutions ..	Cr.	4,85,078
4½ per cent Orissa Government Loan, 1970 ..	Cr.	1,980
4 per cent Orissa Government Loan, 1971 ..	Cr.	3,80,13,624
4 per cent Orissa Government Loan, 1969 ..	Cr.	4,38,59,998
4½ per cent Orissa Government Loan, 1972 ..		..
Total—Civil Deposits ..	Cr.	11,86,73,431

BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT
CONTINGENCY FUND—Contd.

Receipt	Disbursement		Closing Balance
3	4		5
Rs.	Rs.		Rs.
55,72,855	33,71,289	Cr.	85,38,501 (d)
1,56,676	2,88,132	Cr.	4,12,458 (d)
18,57,592	9,11,657	Cr.	19,13,887 (d)
70,058	92,764	Cr.	84,658
20,84,326	12,92,553	Cr.	24,11,003
1,11,201	78,550	Cr.	3,53,659 (d)
1,25,75,337	79,64,843	Cr.	1,18,02,519 (d)
30,34,504	30,17,192	Cr.	1,16,445 (d)
1,44,04,969	1,09,33,953	Cr.	2,25,09,962 (d)
1,61,223	71,366	Cr.	95,871
22,727	4,222	Cr.	4,40,767 (d)
73,710	11,41,962	Cr.	4,08,437 (d)
92,378	..	Cr.	92,378
95,375	..	Cr.	95,375
1,775	8,781	Cr.	67,740 (d)
4,157	2,409	Cr.	19,190 (d)
-10	..		..
-28	..		..
..	..	Cr.	255
8	..	Cr.	8
..	..	Cr.	1,001
1,10,499	70,499	Cr.	47,027 (d)
10,63,525	5,01,771	Cr.	10,46,832 (d)
-1,980	..		..
-3,80,09,862	1,980	Cr.	1,782
-4,38,33,232	199	Cr.	26,567
5,86,33,559	10,348	Cr.	5,86,23,211
1,61,97,016	2,84,71,917	Cr.	10,63,98,530

No. 16-SUMMARY OF RECEIPTS, DISBURSEMENTS AND BALANCES
REMITTANCE AND

Detailed head of account		Opening Balance
1		2
		Rs.
Transfers from Famine Relief Fund—		
Advances from Famine Relief Fund for financing the State Loan Account.	..	..
Total—Transfers from Famine Relief Fund	..	..
Other Accounts—		
Deposit Account of grants made by the Indian Council of Agricultural Research.	Dr.	38,713
Deposit Account of grants made by the Indian Central Coconut Committee.	Cr.	13,752
Deposit Account of grants from the Central Government for Food Production Drive Scheme—		
Bonus for accelerating production of food grains	.. Cr.	29,65,355
Deposit Account of grants made by the Indian Central Oilseeds Committee.	Cr.	23,411
Deposit Account of grants received from the Indian Central Cotton Committee.	Dr.	5,286
Deposit Account of grants made by the Indian Central Sugarcane Committee.	..	..
Deposit Account of grants made by the Indian Central Arecanut Committee.	Cr.	10,444
Deposit Account of grants made by the National Development and Warehousing Board.	..	..
Deposit Account of grants made by the Indian Silk Board	.. Cr.	32,080
Deposit Account of Lift Irrigation	.. Cr.	74,700
Deposit Account of grants from the Central Government for Development of Handloom Industries.	Dr.	2,54,014
Workmen's Benefit Fund	.. Cr.	2,745
Subventions from Central Road Fund	..	..
Total—Other Accounts	.. Cr.	28,24,474
Total—Other Deposit Account	.. Cr.	12,48,98,161
Total—Receipts Disbursements under Deposits not bearing Interest.	Cr.	..
III—Advances not bearing Interest—		
Departmental Advances—		
Civil Advances—		
Objection Book Advances	.. Dr.	8,85,095
Stock Advances for wellboring operations	.. Dr.	3,495
Permanent Advances for Seeds and implements	.. Dr.	10,000
Total—Civil Advances	.. Dr.	8,98,590

UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSIT,
CONTINGENCY FUND—Contd.

Receipt	Disbursement		Closing Balance
3	4		5
Rs.	Rs.		Rs.
5,00,000	5,00,000		..
5,00,000	5,00,000		..
1,74,925	1,57,430	Dr.	21,218 (d)
6,386	20,352	Dr.	214 (d)
..	..	Cr.	29,65,355
6,700	6,780	Cr.	23,331(d)
5,000	94	Dr.	380
38,400	38,400		..
1,000	1,194	Cr.	10,250(d)
2,20,000	3,19,300	Dr.	99,300
..	..	Cr.	32,080
..	..	Cr.	74,700
3,00,000	..	Cr.	45,986
..	..	Cr.	2,745
31,26,889	16,74,083	Cr.	14,52,806
38,79,300	22,17,633	Cr.	44,86,141
10,85,46,887	7,32,48,154	Cr.	16,01,96,894
14,16,59,412	10,42,97,092		..
28,48,331	35,59,371	Dr.	15,96,135(d)
..	..	Dr.	3,495
..	..	Dr.	10,000
..	..	Dr.	16,09,630
28,48,331	35,59,371	Dr.	

No. 16—SUMMARY OF RECEIPTS, DISBURSEMENTS AND DEPOSIT, REMITTANCE AND

Detailed head of account	Opening Balance	
1	2	Rs.
Special Advances—		
Imprest money for Agency Civil Works	.. Dr.	4,009
Advances for Seeds and Manures	.. Dr.	1,05,28,086
War Emergency Advance	.. Dr.	89
Advances for Agricultural Implements	.. Dr.	1,98,036
Advance for Multiplication of improved Paddy Seeds	.. Dr.	1,210
Advance for purchase of dusters and sprayers	.. Dr.	15,439
Advance for purchase of cotton seeds	.. Cr.	2,303
Advance for Tist purchases	.. Dr.	200
Advance for purchase of handloom yarn for Textile Marketing Organisation.	Cr.	1,01,080
Advance for Cold Storage Plant	.. Cr.	3,055
Advance for Training and Demonstration Parties	.. Dr.	260
Advance for Debottar Department	.. Cr.	562
Advance for control of Thana demonstration farms	.. Dr.	53,548
Advance for purchase of Tools and Plant for craft centres	.. Dr.	4,081
Advance for development of Textile Marketing Organisation	.. Dr.	5,99,591
Study Loan	.. Cr.	100
Advances for purchase of Jute seeds	.. Cr.	7,746
Total—Special Advances	.. Dr.	1,12,89,703
Forest Advances	.. Dr.	2,621
Revenue Advances—		
Advances for Survey operations	.. Dr.	95,058
Total—Revenue Advances	.. Dr.	95,058
Total—Departmental Advances	.. Dr.	1,22,85,972
Permanent Advances—		
Permanent Advances, Civil	.. Dr.	1,21,599
Total—Permanent Advances	.. Dr.	1,21,599
Accounts with the Government of Pakistan	.. Dr.	7,793
Accounts with the Government of Burma	.. Dr.	130
Accounts with the Reserve Bank	.. Dr.	4,250
Total—Advances not bearing interest..	Dr.	1,24,19,744

BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
CONTINGENCY FUND—Contd.

Receipt	Disbursement		Closing Balance
3	4		5
Rs.	Rs.		Rs.
..	650	Dr.	4,659
50,86,563	1,19,63,882	Dr.	1,64,05,385
..	..	Dr.	89
..	..	Dr.	1,98,036
..	..	Dr.	1,210
..	..	Cr.	15,439
..	..	Cr.	2,303
..	..	Dr.	200
..	..	Cr.	1,01,080
..	..	Cr.	3,055
..	..	Dr.	260
..	712	Dr.	150
..	..	Dr.	53,548
..	..	Dr.	4,081
..	..	Dr.	5,99,591
..	..	Cr.	100
..	..	Cr.	7,746
50,86,583	1,09,65,244	Dr.	1,71,68,364(d)
84,77,156	84,91,243	Dr.	16,708
1,158	596	Dr.	94,496(d)
1,18	596	Cr.	94,496
1,64,13,228	2,30,16,454	Dr.	1,88,89,198
2,283	7,449	Dr.	1,26,765(d)
2,283	7,449	Dr.	1,26,765
..	686	Dr.	8,479
35,698	35,580	Dr.	12
8,580	6,777	Dr.	2,447
1,64,59,799	2,30,66,946	Dr.	1,90,26,901

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No. 16—SUMMARY OF RECEIPTS, DISBURSEMENTS AND DEPOSIT, REMITTANCE

Detailed head of account	Opening Balance	
1	2	Rs.
<i>IV—Suspense—</i>		
Suspense Accounts—		
Suspense Account	.. Dr.	6,68,876
Departmental Adjusting Account	.. Cr.	10,28,271
Payment on behalf of Central Pension and Provident Fund	.. Dr.	1,116
Recoveries of Service Payment	.. Cr.	7,876
Pay and Accounts Office Suspense	.. Cr.	3,89,654
Sal: proceeds of Pakistan Visa	.. Cr.	1
Central Accounts Office—		
Reserve Bank Suspense	.. Dr.	2
Total—Suspense Accounts	.. Cr.	7,55,808
Cash Balance Investment Account—		
Investment in the securities of the Central Government	.. Dr.	8,53,58,331 (c)
Fixed Deposits with Banks	.. Dr.	2,16,385
Current Account with Banks	.. Dr.	3,85,773 (c)
National and Defence Savings Certificates	.. Dr.	6,475
Postal Savings Bank Account	.. Dr.	27 (c)
Total—Cash Balance Investment Account	.. Dr.	8,85,66,991
Total—Suspense Account	.. Dr.	8,78,11,183
Departmental and Similar Accounts—		
Civil Departmental Balances—		
Forest	.. Cr.	5,235
Public Works	.. Dr.	2,56,216
Public Works—Hirakud	..	..
Capital Project	.. Cr.	58,767
Total—Departmental and Similar Accounts	.. Dr.	1,92,214
Total—Suspense	.. Dr.	8,80,03,397
Total—Receipts/Disbursements under Deposits and Advances	..	..
T—REMITTANCES		
Cash Remittances and adjustments between Officers rendering accounts to the same Accountant General—		
Cash Remittances between Treasuries	Cr.	12,86,026
Forest Remittances	.. Cr.	9,16,668
Public Works Remittances	.. Dr.	89,47,187
Miscellaneous Remittances	.. Cr.	9,213
Total—Cash Remittances etc.	.. Dr.	67,35,280

BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
AND CONTINGENCY FUND —*Concl'd.*

Receipt	Disbursement		Closing Balance
3	4		5
Rs.	Rs.		Rs.
26,41,416	5,26,074	Cr.	14,46,466(d)
—6,54,939	3,13,301	Cr.	60,031(d)
..	..	Dr.	1,116(d)
4,20,268	..	Cr.	4,28,144
2,10,631	9,187	Cr.	5,91,098
..	..	Cr.	1
5,92,622	5,92,622	Dr.	2
32,09,998	14,41,184	Cr.	25,24,622
39,67,25,9.7	37,71,53,3.5	Dr.	6,57,85,809
..	..	Dr.	28,16,385
..	..	Dr.	3,85,773
..	..	Dr.	6,475
..	..	Dr.	27
39,67,25,917	37,71,53,395	r.	6,89,94,469
39,99,35,9.5	37,85,94,579	Dr.	6,64,69,847
1,34,949	1,39,512	Cr.	672
47,11,028	27,06,321	Cr.	17,48,491
..	20,00,525	Dr.	20,00,525
..	..	Cr.	58,767
48,45,977	48,46,358	Dr.	1,92,595
40,4,81,892	38,34,40,937	Dr.	6,66,62442
57,39,79,743	51,40,75,697	..	..
17,82,332	29,61,142	Cr.	1,07,216
4,71,60,703	4,68,34,098	Cr.	12,43,273 (d)
29,54,28,655	30,22,14,721	Dr.	1,57,33,253 (d)
2,17,353	2,17,305	Cr.	9,260 (d)
34,45,89,043	35,22,27,267	Dr.	1,43,73,504

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No. 16—SUMMARY OF RECEIPTS, DISBURSEMENTS AND DEPOSITS, REMITTANCE

Detailed head of account		Opening Balance
1		2
		Rs.
Reserve Bank of India Remittances	.. Cr.	75,516
Adjusting accounts between Central and State Governments	.. Dr.	1,61,405
Adjusting Accounts with Railways	.. Dr.	5,116
Adjusting Account with Posts and Telegraphs	.. Cr.	3,55,697
Inter-State Suspense Account	.. Dr.	8,120
Total—Remittances	.. Dr.	64,78,708
Total—Receipts Disbursements under Public Account	..	..
Total—Receipts/Disbursement under Parts I, II and III	..	..
W—CASH BALANCE		
Cash Balance—		
Cash in Treasuries	.. Dr.	11,86,439
Deposits with the Reserve Bank	.. Dr.	4,11,658
Total—Cash Balance	.. Dr.	15,98,097
Grand Total	..	..

(a) These balances are closed to "Government Account" *vide* explanatory

(b) Includes Rs. 7,600 being the amount of pre-merger balances of merged

(c) Includes Rs. 10,800, Rs. 77,539 and Rs. 27 respectively being the pre merger

(d) There are differences between the ledger and broadsheet balances which are of particulars from the Departmental/Treasury Officers are detailed in

(e) There is a difference of Rs. 2 between the sum total of the cash in treasuries by the Currency Officer. This is under reconciliation.

(f) There is a difference of Rs. 9,849 between the statement of balances received course of reconciliation.

Note—Certificate accepting the balances for 1961-62 exhibited in the above statement are involved are considerable, mention of such has been made in explanatory note 3

Cases where credit balances appear for debit balances and *vice versa* and where *minus*

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BALANCES UNDER HEAD OF ACCOUNT RELATING TO DEBT,
AND CONTINGENCY FUND—Concl.

Receipts 3	Disbursements 4	Closing Balance 5
Rs.	Rs.	Rs.
62,53,277	61,72,035	Cr. 1,56,758
1,46,18,507	1,57,65,118	Dr. 13,07,016 (d)
—9,689	16,60,912	Dr. 16,75,717
58,19,446	58,90,405	Cr. 2,84,738
—31,074	—37,995	Dr. 1,199
37,12,39,510	38,16,76,742	Dr. 1,69,15,940
95,25,69,971	89,91,15,050	..
1,61,57,84,682	1,63,89,74,028	..
..	..	Dr. 19,98,302 (e)
..	..	Cr. 2,35,89,551 (f)
1,61,57,84,682	1,63,89,74,028	Cr. 2,15,91,249
1,61,73,82,779	..	1,61,73,82,779

note 5 under Statement No. 8

states brought to Government Account

balances of merged States brought to Government Account.

under reconciliation. Important cases, where the differences are outstanding for want Appendix II, Page 164 to 168

and the balance shown in the consolidated Cash Balance Report for March 1962 verified

from the Reserve Bank of India and those reflected in the Accounts. The difference is in

awaited in all cases. In cases where such acceptances are unduly delayed or the amounts under Statement No. 8.

receipts and disbursements appear in the Statement above are under examination.

No. 17—DETAILED STATEMENT OF DEBT AND OTHER ADDITIONS TO AND DISCHARGES OF DEBT ETC.

Description of Loan	When raised
1	2
SECTION—A—PUBLIC DEBT—	
Permanent Debt—	
<i>(a) Loans bearing interest</i>	
<i>(i) 4 per cent Orissa Government Loan, 1968</i>	1956-57
<i>(ii) 4½ per cent Orissa Government Loan, 1970</i>	1958-59
<i>(iii) 4 per cent Orissa Government Loan, 1971</i>	1959-60
<i>(iv) 4 per cent Orissa Government Loan, 1969</i>	1960-61
Total—Permanent Debt
Floating Debt—	
Loans from the Central Government—	
Loans for Grow More Food Scheme
Loans for Electricity Scheme
Loans for expansion of power facilities
Loans for Hirakud Dam Project
Loans for Mahanadi Delta Irrigation Scheme
Loans for Rehabilitation of displaced persons from East Bengal
Loans for Resettlement of displaced persons
Loans under Relief and Rehabilitation Scheme
Loans under Industrial Housing Scheme
Loans under the Socialised Industrial Housing Scheme
Loans under Village Housing Project Scheme
Loans under Low Income Group Housing Scheme
Loans under Police Housing Scheme
Loans for Community Development Projects
Loans for National Extension Service
Loans for Flood and Drought Relief
Loans for Flood Control Scheme
Loans for financing expenditure on Development Schemes
Loans for Small Savings Collection Scheme
Loans for Development of Handloom Industry
Loans for Minor Irrigation Works

INTEREST BEARING OBLIGATIONS SHOWING THE
AT THE COMMENCEMENT AND CLOSE OF THE YEAR

Amount on 1st April, 1961	Additions during the year	Discharges during the year	Amount on 31st March, 1962
3	4	5	6
Rs.	Rs.	Rs.	Rs.
3,09,34,200	..	..	3,09,34,200
3,28,57,600	2,000	..	3,28,59,600
..	3,82,56,800	..	3,82,56,800
..	4,40,53,500	..	4,40,53,500
6,37,91,800	8,23,12,300	..	14,61,04,100
2,73,68,489	57,95,000	51,78,662	2,79,84,827
82,15,163	..	35,57,959	46,57,204
46,75,508	..	12,986	46,62,522
86,50,78,547	8,06,60,204	..	94,57,38,751
9,00,000	..	..	9,00,000
34,14,503	..	33,767	33,81,142
27,00,000	31,000	..	27,31,000
24,07,000	..	..	24,07,000
15,31,910	..	..	15,31,910
17,50,511	3,83,000	80,928	20,52,583
32,61,553	1,89,000	65,057	33,85,496
86,93,019	22,07,000	2,05,590	1,06,94,429
1,00,85,998	15,00,000	7,291	1,15,78,707
2,77,13,104	84,53,000	23,79,341	3,37,86,763
40,60,640	..	4,21,407	36,39,233
6,13,21,317	..	85,75,410	5,27,45,907
2,15,69,964	29,40,000	41,142	2,44,68,822
28,39,17,610	7,16,29,000	1,83,74,515	33,71,72,095
5,20,67,000	1,25,64,000	..	6,46,31,000
34,24,098	11,38,000	2,59,505	43,02,593
1,47,650	..	3,50,607	27,97,043

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No. 17—DETAILED STATEMENT OF DEBT AND OTHER ADDITIONS TO AND DISCHARGES OF DEBT, ETC.

Description of Loan	When raised
1	2
Loans for Small Scale and Cottage Industries
Loans for Capital Construction at Bhubaneswar
Loans for financing Minor Ports
Loans for establishment of Industrial Estate at Cutack
Loans for subscribing the share capital of Orissa State Finance Corporation.	..
Loans for participating in the share capital of Co-operative Societies.	..
Loans for Urban Water-Supply Scheme
Loans for Slum Clearance Scheme
Loans for other Miscellaneous Schemes
Total—Loans from the Central Government
Other Loans—	
Loans from the National Agricultural credit (Long term operation) Fund of the Reserve Bank of India.	..
Loans from the National Co-operative Development and Ware Housing Board.	..
Loans from the Life Insurance Corporation of India
Total—Other Loans
Total—Public Debt
SECTION—B—UNFUNDED DEBT—	
State Provident Funds—	
General Provident Fund
Contributory Provident Fund
Indian Civil Service Provident Fund
Indian Civil Service (Non-European Members) Provident Fund
All-India Services Provident Fund
Total—Unfunded Debt
Total—Debt and other Interest bearing obligations..	..

INTEREST BEARING OBLIGATIONS SHOWING THE
AT THE COMMENCEMENT AND CLOSE OF THE YEAR—*Concl'd.*

Amount on 1st April, 1961	Additions during the year	Discharges during the year	Amount on 31st March 1962
3	4	5	6
Rs.	Rs.	Rs.	Rs.
1,01,26,446	22,85,000	11,88,588	1,12,22,858
69,25,595	..	6,41,281	62,84,314
35,45,600	..	..	35,45,600
52,54,169	16,24,000	1,48,194	67,29,975
10,00,000	..	37,216	9,62,784
14,00,437	1,32,000	93,592	14,38,845
20,04,449	..	41,645	19,62,804
5,95,837	2,40,000	7,402	8,28,435
77,01,443	38,24,500	8,05,825	1,07,20,118
1,43,58,57,966	19,55,94,704	4,25,07,910	1,58,89,44,760
75,57,500	6,17,500	8,17,250	73,57,750
18,67,645	6,21,750	1,10,932	23,78,463
69,56,637	60,00,000	1,87,242	1,27,69,395
1,63,81,782	72,39,250	11,15,424	2,25,05,608
1,51,60,31,548	28,51,46,254	4,36,23,334	1,75,75,54,468
3,06,23,622	68,02,551	28,86,544	3,45,39,629
8,97,864	72,579	81,865	8,88,578
5,29,777	25,958	1,25,016	4,30,719
1,73,462	16,480	812	1,89,130
19,92,261	4,33,150	2,68,374	21,57,037
3,42,14,986	73,50,718	33,62,611	3,82,05,093
1,55,02,48,534	29,24,96,972	4,69,85,945	1,79,57,59,561

No. 18—DETAILED STATEMENT OF LOANS AND ADVANCES
RECEIVED DURING THE YEAR AND BALANCES OF SUCH
CLOSE OF

Major and Minor heads of account	Balance on the 1st April 1961.	*Amount advanced during 1961-62
1	2	3
	Rs.	Rs.
LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—		
Loans to Municipalities ..	23,26,944	9,92,550
Loans to District and other Local Fund Committees ..	1,47,83,705	12,12,350
Advances to Cultivators ..	2,87,53,098	96,65,464
Advances under Special Laws ..	40,12,738	55,29,792
Miscellaneous Loans and Advances ..	2,91,67,938 (a)	1,16,66,263
Advances to Displaced Persons ..	85,09,147	54,574
Loans and Advances under the Community Development Programme ..	46,34,956	11,50,754
Total ..	9,21,88,526 (a)	3,02,71,747
LOANS TO GOVERNMENT SERVANTS—		
House Building Advances ..	28,037	2,13,499
Advances for purchase of motor conveyances ..	10,36,767	6,85,683
Advances for purchase of other conveyances ..	2,30,924	2,54,182
Total ..	12,95,728	11,53,364
Grand Total ..	9,34,84,254 (a)	3,14,25,111

(a) Includes Rs. 7,600 being the amount of pre-merger balance of the below Statement No. 8 at page 31.

* The details of the loans advanced during the year
Major and Minor Heads of Account

Loans to Local Funds, Private Parties, Etc.—

Loans to Municipalities ..
Loans to District and other Local Fund Committees ..
Advances to Cultivators ..
Advances under Special Laws ..
Miscellaneous Loans and Advances ..
Loans and advances under Community Development Programme ..

SHOWING THE AMOUNTS ADVANCED AND REPAID, INTEREST LOANS AND ADVANCES AT THE COMMENCEMENT AND THE YEAR

Total	Amount repaid during 1961-62	Balance on 31st March 1962	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
33,19,494	58,179	32,61,315	17,437
1,59,96,055	8,42,569	1,51,53,486	56,204
3,84,18,562	22,06,667	3,62,11,895	6,56,458
95,42,530	8,60,959	86,81,571	30,912
4,08,34,201	14,13,817	3,94,20,384	2,76,465
85,63,721	27,705	85,36,016	10
57,85,710	5,20,161	52,65,549	1,04,069
12,24,60,273	59,30,057	11,65,30,216	11,41,555
2,41,536	20,205	2,21,331	24,680
17,22,450	4,09,546	13,12,904	19,754
4,85,106	2,30,436	2,54,670	4,169
24,49,092	6,60,187	17,88,905	48,603
12,49,09,365	65,90,244	11,83,19,121	11,90,157

merged State brought to Government Account as per explanatory note 5

of "Plan" purposes are given below :-

Amount
Rs.
9,92,550
9,12,350
60,000
5,29,792
76,51,175
11,50,754
Total .. 1,12,96,621

No. 19—STATEMENT SHOWING THE DETAILS OF

Head of Account 1	Balance on 1st April 1961	
	Cash	Investment
	2 Rs.	3 Rs.
I—SINKING FUNDS—		
Industrial Housing Scheme ..	57,765	6,61,433
4 per cent Orissa Government Loan, 1968 ..	1,33,13,611	15,00,000
4 per cent Orissa Government Loan, 1969 ..	48,88,888	..
4½ per cent Orissa Government Loan, 1970 ..	87,00,815	5,00,000
4 per cent Orissa Government Loan, 1971 ..	69,42,006	..
4½ per cent Orissa Government Loan, 1972 ..	..	..
Total—Sinking Funds ..	3,39,03,085	26,61,433
II—RESERVE FUNDS—		
Orissa Famine Relief Fund ..	5,21,142	1,29,53,054
Orissa Mining Areas Development Fund ..	5,32,792	36,16,532
State Agricultural Credit (Relief and guarantee) Fund.	1,21,292	..
Fund for development of forests ..	2,03,788	..
Zamindari Abolition Fund ..	1,34,82,145	..
Orissa Loan Stipend Fund ..	8,72,581	..
State Road Fund ..	24,34,177	..
State Co-operative Development Fund ..	2,00,000	..
Depreciation Reserve Fund—Electricity—		
Hirakud Dam Project—Stage I ..	26,00,000	..
Duduma Transmission Scheme ..	13,27,979	..
Hirakud Power Utilisation Scheme ..	11,71,964	..
Cuttack Thermal Scheme ..	13,55,742	..
Baripada Electric Supply Scheme ..	2,97,528	..
Town Electrification Scheme—Group I ..	1,26,396	..
Town Electrification Scheme—Group II ..	2,49,017	..
Electrification of Small Towns and Rural Areas.	4,73,872	..
Expansion of Power Facilities ..	3,92,717	..
Total—Depreciation Reserve Fund—Electricity	79,95,215	..

EARMARKED BALANCES

Total	Balance on 31st March 1962			Total
	Cash	Investment		
4	5	6		7
Rs.	Rs.	Rs.		Rs.
7,19,198	1,18,546	6,61,433		7,79,979
1,48,13,611	96,92,369	83,76,500		1,80,68,869
48,88,888	91,48,156	13,05,220		1,04,53,376
92,00,815	1,04,85,112	20,00,000		1,24,85,112
69,42,006	87,14,239	20,15,100		1,07,29,339
..	10,22,733	43,69,752		53,92,485
3,65,64,518	3,91,81,155	1,87,28,005		5,79,09,160
1,34,74,196	14,82,444	1,62,78,904		1,77,61,348
41,49,324	6,64,512	36,16,532		42,81,044
1,21,292	1,21,292	..		1,21,292
2,03,788	73,908	..		73,908
1,34,82,145	94,08,558	..		94,08,558
8,72,581	6,84,014	..		6,84,014
24,34,177	14,03,282	..		14,03,282
2,00,000	2,00,000	..		2,00,000
26,00,000	1,09,51,000	..		1,09,51,000
13,27,979	15,90,586	..		15,90,586
11,71,964	12,18,843	..		12,18,843
13,55,742	15,00,307	..		15,00,307
2,97,528	3,08,685	..		3,08,685
1,26,396	1,31,136	..		1,31,136
2,49,017	2,58,355	..		2,58,355
4,73,872	4,91,642	..		4,91,642
3,92,717	4,10,389	..		4,10,389
79,95,215	1,68,60,943	..		1,68,60,943

No. 19—STATEMENT SHOWING THE DETAILS OF

Head of Account 1	Balance on 1st April 1961	
	Cash	Investment
	2 Rs.	3 Rs.
Depreciation Reserve Fund of Government Commercial Undertakings—		
State Transport Service—		
Depreciation Reserve Fund ..	13,48,069	..
Accident Reserve Fund ..	2,11,278	..
Amenities Reserve Fund ..	1,55,750	..
Total—Depreciation Reserve Fund—State Transport Service.	17,15,097	..
Total—Reserve Fund ..	2,80,78,229	1,65,69,586
III—DEPOSIT ACCOUNTS—		
Deposit Account of grants made by the Indian Council of Agricultural Research.	—38,713	..
Deposit Account of grants made by Indian Central Coconut Committee.	13,752	..
Deposit Account of grants made by the Indian Central Oil Seeds Committee.	23,411	..
Deposit Account of grants made by Indian Central Arecanut Committee.	10,444	..
Deposit Account of grant made by the National Development and Warehousing Board.	..	..
Deposit Account of grants made by the Indian Central Cotton Committee.	—5,286	..
Deposit Account of grants made by the Central Government for Food Production Drive Schemes— Bonus for accelerating production of foodgrains.	29,65,355	..
Deposit Account of grants from the Central Government for the development of Handloom Industry.	—2,54,014	..
Deposit Account of grants made by the Central Silk Board	32,080	..
Deposit Account of Fund for Lift Irrigation Scheme.	74,700	..
Deposit Account of Workmen's Benefit Fund ..	2,745	..
Subventions from Central Road Fund ..	..	..
Total—Deposit Accounts ..	28,24,474	..
Grand Total ..	6,48,05,788	1,92,31,019

EMARKED BALANCES—*Concl'd.*

Total	Balance on March 1962		Total
	Cash	Investment	
4	5	6	7
Rs.	Rs.	Rs.	Rs.
13,48,069	1,30,629	..	1,30,629
2,11,278	2,11,203	..	2,11,203
1,55,750	3,15,465	..	3,15,465
17,15,097	6,57,297	..	6,57,297
4,46,47,815	3,15,56,250	1,98,95,436	5,14,51,686
—38,713	—21,218	..	—21,218
13,752	—214	..	—214
23,411	23,331	..	23,331
10,444	10,250	..	10,250
—	—99,300	..	—99,300
—5,286	—380	..	—380
29,65,355	29,65,355	..	29,65,355
—2,54,014	45,986	..	45,986
32,080	32,080	..	32,080
74,700	74,700	..	74,700
2,745	2,745	..	2,745
—	14,52,806	..	14,52,806
28,24,474	44,86,141	..	44,86,141
8,40,36,807	7,52,23,546	3,86,23,441	11,38,46,987

APPEN-
SINKING FUNDS FOR

Description of loan	Balance on the 1st April 1961	Amount appro- priated from Revenue	Gain on reali- sation of securities
1	2	3	4
	Rs.	Rs.	Rs.
Industrial Housing Scheme ..	7,19,198	36,957	..
4 per cent Orissa Government Loan, 1968.	1,29,57,559	25,84,620	..
4 per cent Orissa Government Loan, 1969.	48,88,888	48,89,827	..
4½ per cent Orissa Government Loan, 1970.	82,15,105	27,38,278	..
4 per cent Orissa Government Loan, 1971.	63,68,159	31,88,844	..
4½ per cent Orissa Government Loan, 1972.	..	53,43,346	..
Total—Amortisation ..	3,31,48,909	1,87,81,872	..

SINKING FUNDS FOR THE

Description of loans	Balance on the 1st April 1961	Amount appro- priated from Revenue	Gain on reali- sation of securities
1	2	3	4
	Rs.	Rs.	Rs.
Total—Amortisation ..	3,31,48,909	1,87,81,872	..
4 per cent Orissa Government Loan, 1968.	18,56,052	4,64,013	..
4 per cent Orissa Government Loan, 1969.	..	6,60,113	..
4½ per cent Orissa Government Loan, 1970.	9,85,710	4,92,894	..
4 per cent Orissa Government Loan, 1971.	5,73,847	5,73,851	..
Total—Sinking Funds ..	3,65,64,518	2,09,72,743	..

SINKING FUND

Description of loans	Balance on the 1st April 1961	Purchase of securities
1	2	3
	Rs.	Rs.
Industrial Housing Scheme ..	6,61,433	..
4 per cent Orissa Government Loan, 1968 ..	15,00,000	68,76,500
4 per cent Orissa Government Loan, 1969 ..	..	13,05,220
4½ per cent Orissa Government Loan, 1970 ..	5,00,000	15,00,000
4 per cent Orissa Government Loan, 1971 ..	..	20,15,100
4½ per cent Orissa Government Loan, 1972 ..	..	43,69,752
Total—Investments ..	26,61,433	1,60,66,572

DIX I
AMORTISATION OF LOANS

Interest receipts	Total	Advance interest paid on purchase of securities	Amount applied in paying off Debt	Balance on the 31st March 1962
5	6	7	8	9
Rs.	Rs.	Rs.	Rs.	Rs.
23,824	7,79,979	..	..	7,79,979
2,06,625	1,57,48,804	..	..	1,57,48,804
25,602	98,04,317	11,054	..	97,93,263
53,125	1,10,06,508	..	..	1,10,06,508
41,104	95,98,107	16,466	..	95,81,641
85,187	54,28,533	36,048	..	53,92,485
4,35,467	5,23,66,248	63,568	..	5,23,02,680

DEPRECIATION OF LOANS

Interest receipts	Total	Advance interest paid on purchase of securities	Amount applied in cancellation of securities	Balance on the 31st March 1962
5	6	7	8	9
Rs.	Rs.	Rs.	Rs.	Rs.
4,35,467	5,23,66,248	63,568	..	5,23,02,680
..	23,20,065	..	..	23,20,065
..	6,60,113	..	..	6,60,113
..	14,78,604	..	..	14,78,604
..	11,47,698	..	..	11,47,698
4,35,467	5,79,72,728	63,568	..	5,79,09,160

INVESTMENT ACCOUNT

Total	Sale of securities	Balance on the 31st March 1962	Remarks	
			Face Value	Market value on the 31st March 1962
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
6,61,433	..	6,61,433	7,08,200	6,54,799
83,76,500	..	83,76,500	84,00,00	82,91,150
13,05,220	..	13,05,220	13,23,100	12,96,296
20,00,000	..	20,00,000	20,00,000	19,88,000
20,15,100	..	20,15,100	20,58,200	20,13,949
43,69,752	..	43,69,752	44,48,600	43,61,852
1,87,28,005	..	1,87,28,005	1,89,38,100	1,86,06,046

APPENDIX II

List of Cases where details/information is awaited from the Departmental Treasury Officers in connection with the reconciliation of balances.

(Referred to in explanatory note 3 under Statement No. 8.. Page 29)

Serial No.	Head of Account	Department/Treasury Officers responsible for reconciliation from whom details are awaited	Earliest year to which the differences relate	Amount of difference
1	2	3	4	5
				Rs.
	<i>P.—Loans and Advances by the State Government—</i>			
	<i>Loans to Local Funds</i>			
	<i>Private Parties, etc.</i>			
1.	Loans to Municipalities	Executive Officers of some Municipalities.	1957-58	4,026
2.	Loans to District Boards and other Local Funds.	Collectors of some Districts.	1956-57	36,20,399
3.	Advances under special Laws—Loans under State's Aid to Industries Act.	Director of Industries, Orissa.	1950-51	6,94,242
	<i>Advances to Cultivators—</i>			
4.	Land Improvement Act (Ordinary).	All Treasury Officers in Orissa.	1952-53	9,66,357
5.	Land Improvement Act (Drought).	Ditto	1957-58	1,14,299
6.	Land Improvement Act (Flood).	Ditto	1957-58	6,40,975
7.	Land Improvement Act (Grow More Food).	Ditto	1952-53	2,35,219
8.	Agriculturist Loans Act (Special, Medium and Long term loan).	Ditto	1956-57	43,132
9.	Agriculturist Loans Act (Drought).	Ditto	1957-58	6,88,962
10.	Agriculturist Loans Act (Flood).	Ditto	1957-58	26,44,020
11.	Agriculturist Loans Act (Ordinary).	Ditto	1952-53	18,00,815
12.	Agriculturist Loans Act (Grow More Food) D (i) Plough and Bullock.	Ditto	1952-53	4,81,589
	<i>Loans under Community Development Project.</i>			
13.	Loans to private Industries.	Community Development and Panchayati Raj (Community Development) Department.	1951-62	4,302

APPENDIX II—contd.

Serial No.	Head of Account	Department/Treasury Officers responsible for reconciliation from whom details are awaited.	Earliest year to which the differences relate	Amount of difference	
1	2	3	4	5	
				Rs.	
14.	Loans for Reclamation	Ditto	1961-62	534	
15.	Loans for Rural Housing Scheme.	Ditto	1961-62	6,604	
16.	Loans for Irrigation	Ditto	1961-62	2,193	9,992
17.	Loans for Pisciculture	Ditto	1961-62	320	015
18.	Loans under short-term finance to Agriculturists.	Ditto	1961-62	150	70
19.	Loans for marketing Centre and Storage godowns.	Ditto	1961-62	1,368	77
	<i>Miscellaneous Loans and Advances—</i>				78
20.	Loans to Central Co-operative and Primary Societies in North Orissa.	Registrar, Co-operative Societies, Orissa.	1949-50	18	6
21.	Loans for Development of lac and Cocoon Industries.	Ditto	1948-49	18	0
22.	Loans to Textile Industries.	Ditto	1954-55	25	3
	<i>Loans to Government Servants.</i>				
23.	House Building Advance	Treasury Officers, Puri, Cuttack, Balasore, Kalahandi and Baripada.	1947-48	1,65,262	
24.	Advance for purchase of other conveyance.	Drawing and Disbursing Officers of some Departments.	1947-48	5,094	
	<i>R—Unfunded Debt</i>				
	<i>State Provident Fund</i>				
25.	General Provident Fund	Drawing Officers of some Departments.	1955-56	3,01,139	
26.	All India Services Provident Fund.	Ditto	1959-60	41,375	
27.	Contributory Provident Fund.	Ditto	1955-56	15,689	

APPENDIX II—*contd.*

Serial No.	Head of Account	Department/Treasury Officers responsible for reconciliation from whom details are awaited	Earliest year to which the differences relate	Amount of difference Rs.
1	2	3	4	5
<i>S—Deposits and Advances</i>				
<i>Part II Deposits not bearing interest—other Deposit Accounts—</i>				
<i>Deposit of Local Funds—</i>				
28.	District Fund ..	All Treasury Officers in Orissa.	1957-58	6,93,329
29.	Municipal Fund ..	Ditto ..	1947-48	16,03,457
30.	Port and Marine Fund	Treasury Officers, Balasore and Ganjam.	1960-61	1,901
31.	Education Fund ..	Treasury Officers, Ganjam, Baripada and Dhenkanal.	1959-60	56,124
32.	Medical and Charitable Fund.	Treasury Officers, Puri, Balasore and Cuttack.	1960-61	209
33.	State Electricity Board Fund.	Treasury Officers, Balasore, Koraput, Cuttack Sundergarh and Bolangir.	1961-62	8,51,894
34.	Zilla Parishad Fund ..	All Treasury Officers in Orissa.	1961-62	97,92,190
35.	Other Miscellaneous Fund.	Treasury Officers, Baripada and Puri.	1951-52	5,480
36.	Panchayat Samity Fund	All Treasury Officers in Orissa.	1961-62	1,22,26,739
37.	Public Works Fund ..	Treasury Officer, Phuibani	1960-61	33,420
38.	Village Panchayat Fund	Treasury Officers, Balasore, Sambalpur, Cuttack, Keonjhar and Ganjam.	1951-52	44,755
DEPARTMENTAL AND JUDICIAL DEPOSITS—				
<i>Civil Deposits</i>				
39.	Election Deposit ..	Treasury Officers, Ganjam, Baripada, Bolangir, Balasore, Keonjhar, Puri and Dhenkanal.	1957-58	13,625
40.	Indian Red Cross Society and St. John Ambulance Fund.	Treasury Officers, Dhenkanal and Ganjam.	1957-58	389
41.	Deposits for work done for public bodies and private individuals.	Treasury Officers, Sambalpur, Sundergarh, Puri, Cuttack and Baripada.	1955-56	11,34,171
42.	Deposits of Educational Institutions.	Treasury Officers, Puri, Cuttack, Ganjam, Baripada, Kalahandi, Keonjhar, Koraput, Sambalpur and Phulbani.	1958-59	41,008
43.	Deposit account of Police Fund.	Treasury Officers, Dhenkanal, Cuttack and Baripada.	1955-57	8,506
44.	Criminal courts Deposit	Collectors of some Districts	1947-48	31,572

APPENDIX II—Contd.

Serial No.	Head of Account	Department/Treasury Officers responsible for reconciliation from whom details are awaited	Earliest year to which the differences relate	Amount of difference	
1	2	3	4	5	
				Rs.	58
45.	High Court Deposits ..	Registrar of Orissa High Court.	1960-61	50	
46.	Personal Deposits ..	All Treasury Officers in Orissa.	1947-48	3,82,677	
47.	District Civil Court Deposits.	Officers in charge of Accounts of Civil Courts in Orissa.	1948-49	6,90,661	5,992
48.	Revenue Deposits ..	All Treasury Officers in Orissa.	1947-48	34,294	.015
49.	Deposits of fees received by Government servant for work done for private bodies.	Treasury Officers, Cuttack, Puri, Ganjam, Kalahandi, Sambalpur and Baripada.	1953-54	4,450	90
50.	Public Works Deposits	Treasury Officers and Public Work Divisions, Balasore and Baripada.	1949-50	2,26,543	77
	<i>Other Accounts</i>				78
51.	Deposit account of grants made by Indian Central Oil Seed Committee.	District Agricultural Officers, Puri, Cuttack, Phulbani and Baripada.	1959-60	10,648	6
52.	Deposit account of grants made by the Indian Central Coconut Committee.	District Agricultural Officer, Puri, Cuttack and Bolangir.	1960-61	839	0
53.	Deposit account of grants made by the Indian Central Arecanut Committee.	District Agricultural Officer, Puri.	1960-61	357	
54.	Deposit account of grants made by Indian Council of Agricultural Research.				
(i)	Co-ordinated Scheme for simple fertilizers in cultivators field.	District Agricultural Officer, Puri and Dhenkanal.	1960-61	880	
(ii)	Survey of additional indigenous agricultural implements.	District Agricultural Officer, Puri.	1961-62	57	
(iii)	Model Agronomic Experiments.	District Agricultural Officer, Cuttack and Sambalpur.	1959-60	46,075	
	<i>Part III Advances etc.—</i>				
	<i>Departmental Advance—</i>				
	<i>Civil Advance</i>				
55.	Objection Book Advance.	Drawing and disbursing Officers of some departments.	1955-56	2,61,840	

APPENDIX II—*Concl'd.*

Serial No.	Head of Account	Department/Treasury Officers responsible for re-conciliation from whom details are awaited	Earliest year to which the differences relate	Amount of difference
1	2	3	4	5
				Rs.
	<i>Departmental Advances</i>			
	<i>Special Advances—</i>			
56.	Advances for seeds and manures.	District Agricultural Officer, Ganjam.	1960-61	29
	<i>Revenue Advance</i>			
57.	Revenue Survey Advance.	Treasury Officer, Ganjam	1953-54	160
58.	Cost of Survey Marks..	Treasury Officer, Ganjam	1955-56	169
	<i>T—Remittances</i>			
	<i>Public Works Remittances—</i>			
59.	Remittances into Treasury—Hirakud.	Financial Adviser and Chief Accounts Officer, Hirakud Dam Project and Treasury Officers, Sambalpur and Sundergarh.	1960-61	6,03,242
60.	II—Cheques—Hirakud	Financial Adviser and Chief Accounts Officer, Hirakud Dam Project and Treasury Officers, Sambalpur, Cuttack, Sundergarh, Keonjhar, Mayurbhanj, Puri and Dhenkanal.	1960-61	1,93,49,397
61.	II—A—Cheques—Hirakud.	Financial Adviser and Chief Accounts Officer, Hirakud Dam Project.	1960-61	26,82,984
62.	Public Works Remittances.	All Treasury Officers and concerned Public Works Divisions.	1951-52	39,85,951
63.	Transfer between Public Works Officers.	Central Irrigation Project and Bhubaneswar Divisions.	1961-62	4,069
64.	II—Public Works Cheques.	Treasury Officers, Sambalpur, Balasore, Cuttack, Puri, Ganjam, Sundergarh, Dhenkanal, Koraput, Kalahandi and Keonjhar and concerned Public Work Divisions.	1951-52	75,77,596
65.	II—A—Public Works—Cheques.	Public Works Divisions..	1953-54	40,71,374
	<i>W—Cash Balance</i>			
66.	Deposits with the Reserve Bank.	Treasury Officers, Keonjhar, Dhenkanal, Balasore, Cuttack, Koraput, Sambalpur, Kalahandi, Bolangir and Ganjam.	1958-59	9,845

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Forest ..	142-143
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LOANS AND ADVANCES MADE BY GOVERNMENT—*contd.*

Amount advanced during 1967-68	Total	Amount repaid during 1967-68	Balance on 31st March 1968	Interest received and credited to Revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
97,936	83,23,649	1,83,546	81,40,103	4,54,126
..	23,89,86,357	4,99,400	23,84,86,957	24,22,435
97,936	24,73,10,006	6,82,946	24,66,27,060	28,76,561
..	5,39,99,254	..	5,39,99,254	..
..	8,49,812	1,05,000	7,44,812	..
5,00,000	30,45,191	2,14,261	28,30,930	..
33,000	20,55,818	..	20,55,818	..
..	7,31,005	30,000	7,01,005	..
50,000	5,91,870	..	5,91,870	..
..	32,26,358	9,00,125	23,26,233	..
..	6,40,210	..	6,40,210	..
91,718	8,62,583	1,57,806	7,04,777	..
5,00,000	23,25,000	60,334	22,64,666	..
20,00,000	83,35,518	5,28,493	78,07,025	..
..	-8,11,092	1,00,000	-9,11,092 (b)	..
..	17,67,845	50,549	17,17,296	..
3,43,744	16,72,094	33,053	16,38,951	..

(b) The *minus* balance is due to misclassification by Treasury Officers and is under reconciliation.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Detailed head of account	Balance on 1st April 1967
1	2
	Rs.
(15) Loans to Primary Credit Co-operative for construction of godowns	8,46,484
(16) Loans to Co-operative Cold Storage Plant ..	8,90,000
(17) Loans for Village Housing Project Scheme ..	44,06,059
(18) Loans under Low Income Group Housing Scheme ..	1,18,22,005
(19) Loans under Middle Income Group Housing Scheme ..	92,06,202
(20) Loans to Private employees under Subsidised Industrial Housing Scheme	20,21,683
(21) Loans to Co-operative Marketing Societies ..	4,72,216 (a)
(22) Loans to Consumers' Co-operative Stores ..	14,00,000
(23) Loans from Cess Fund to Co-operative Societies for development of Handloom Industry and Institutions	14,85,837
(24) Loans to Regional Marketing Co-operative Societies ..	—62,871 (a)
(25) Loans to Co-operative Societies for installation of Powerlooms	33,99,600
(26) Loans to Handloom Weavers' Co-operative Societies ..	15,79,928
(27) Loans to Co-operative Societies for development of Handicrafts	9,89,500
(28) Loans to Labour Contract Co-operative Societies ..	6,58,328
(29) Loans to Non-ferrous Metal Co-operative Societies ..	5,31,857
(30) Loans to Goldsmiths for Rehabilitation ..	34,00,000
(31) Advances under National Loan Scholarship Scheme ..	26,17,740
(32) Loans to Educational Institutions ..	5,71,140
(33) Loans for Rural Industrial Projects ..	15,03,060

(a) This item was included and shown under "Other Loans" in the Accounts of 1966-67.

ANJ ADVANCES MADE BY GOVERNMENT—*contd.*

Amount advanced during 1967-68	Total	Amount repaid during 1967-68	Balance on 31st March 1968	Interest received and credited to Revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	8,46,484	..	8,46,484	..
1,35,000	10,25,000	29,199	9,95,801	..
2,54,325	46,60,384	98,944	45,61,440	..
6,81,420	1,25,03,425	6,39,656	1,18,63,769	..
14,77,728	1,06,83,930	1,98,414	1,04,85,516	..
1,62,300	21,83,983	21,790	21,62,193	..
1,50,000	6,22,216	..	6,22,216	..
5,12,500	19,12,500	7,500	19,05,000	..
..	18,85,837	93,187	17,92,650	..
3,125	-59,696	18,42,338	-19,02,034 (b)	..
..	33,99,600	2,427	33,97,173	..
24,900	16,01,828	723	16,04,105	..
..	9,89,500	..	9,89,500	..
..	6,58,328	..	658,328	..
..	5,31,857	18,501	5,13,356	..
10,00,000	44,00,000	3,950	43,96,050	..
20,61,400	46,72,140	8,570	45,70,570	..
..	5,71,140	..	5,71,140	..
2,65,500	17,68,560	..	17,68,560	..

(b) The *minus* balance is due to misclassification by treasury officers and is under reconciliation.

STATEMENT No. 18--DETAILED STATEMENT OF LOANS

Detailed head of account 1	Balance on 1st April 1967	2
		Rs.
(34) Advances for Famine Relief Fund for financing State Loan Scheme		—10,00,000
(35) Loans to Local Bodies		13,34,600
(36) Loans under National Extension Service Scheme		6,53,521
(37) Loans to Orissa Mining Corporation		1,72,50,000
(38) Loans to Orissa Agro and Small Industries Corporation		15,00,000
(39) Loans to State Commercial Transport Corporation		1,49,00,000
(40) House building loans financed by Life Insurance Corporation fund to the people affected by Natural Calamities.		..
(41) Other Loans		81,03,812(a)
Total—(i)—Miscellaneous Loans and Advances		<u>16,66,53,665(b)</u>
Total—I—Loans to Local Funds, Private Parties, etc.		<u>53,27,86,960</u>
II—Loans to Government Servants—		
(a) House Building Advances		47,71,159
(b) Advances for purchase of motor conveyances		29,00,283
(c) Advances for purchase of other conveyances		4,14,345
(d) Other Advances		5,000
Total—II—Loans to Government Servants—		<u>80,90,787</u>
Total—Q—Loans and Advances by the State/Union Territory Governments		<u>54,08,77,747</u>

Details of loans advanced during the year for 'Plan' purposes are given

Minor heads of Account

(i) Loans to municipalities	..
(ii) Loans to panchayats	..
(iii) Loans to district board and other local fund committees	..
(iv) Advances to cultivators	..
(v) Advances under Special Laws	..
(vi) Miscellaneous loans and advances	..
(vii) Loans and advances under community development programme	..
(viii) Loans to displaced persons	..
Total	..

(a) Differs from the corresponding figure in 1966-67 account by Rs. 9,08,650 due to exclusion of minus Rs. 8,11,092 shown under "Loans to Co-operative Land Mortgage Bank," Rs. 4,72,216 shown under "Loans to Co-operative Marketing Societies, minus Rs. 62,821 shown under "Loans to Regional Marketing Co-operative Societies" and minus Rs. 3,125 transferred *pro forma* to "Other Loans" under "Advances to cultivators" and inclusion of Rs. 5,03,828 shown under "Loans to Central Co-operative Bank for productive purposes" as a distinct item in the previous year.

(b) Differs from the corresponding figure in 1966-67 accounts by minus Rs. 3,125 transferred *pro forma* vide note (a).

AND ADVANCES MADE BY GOVERNMENT—contd.

Amount Advanced during 1967-68	Total	Amount repaid during 1967-68	Balance on 31st March 1968	Interest received and credited to Revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	—10,00,000	..	—10,00,000	..
..	13,34,600	82,241	12,52,359	..
..	6,53,521	922	6,52,599	..
..	1,72,50,000	7,00,000	1,65,50,000	..
..	15,00,000	50,000	14,50,000	..
32,00,000	1,81,00,000	..	1,81,00,000	..
31,50,000	31,50,000	..	31,50,000	..
7,85,500	88,89,312	14,57,541	74,31,771	..
<u>1,73,82,160</u>	<u>18,40,35,825</u>	<u>74,35,524</u>	<u>17,66,00,301</u>	<u>75,30,478</u>
3,38,49,619	56,66,36,579	264,80,001	54,01,56,578	1,28,02,918
12,50,675	60,21,834	5,09,119	55,12,715	10,449
15,34,250	44,34,533	11,70,078	32,64,455	50,639
4,21,924	8,36,269	3,81,788	4,54,481	22,958
..	5,000	..	5,000	..
<u>32,06,849</u>	<u>1,12,97,636</u>	<u>20,60,985</u>	<u>92,36,651</u>	<u>84,046</u>
3,70,56,468	57,79,31,215	2,85,40,986	54,93,93,229	1,28,86,964

below:—

Amount Rs.
8,84,380
58,750
85,000
38,04,112
97,936
92,29,632
1,21,524
20,51,250
<u>1,63,32,584</u>

STATEMENT No. 19—STATEMENT SHOWING

Head of Account	Balance on 1st April	
	Cash	Investment
	2	3
	Rs.	Rs.
I—SINKING FUNDS*—		
Loans from the Central Government—Loans for Industrial Housing Scheme.	2,07,054	9,17,641
Permanent Debt—		
4 per cent Orissa Government Loan, 1968 ..	1,73,71,662	1,90,27,730
4 per cent Orissa Government Loan, 1969 ..	2,11,40,789	1,93,41,962
4½ per cent Orissa Government Loan, 1970 ..	1,41,28,067	1,62,83,048
4 per cent Orissa Government Loan, 1971 ..	2,01,14,158	1,12,50,867
4½ per cent Orissa Government Loan, 1972 ..	1,11,95,766	2,73,57,500
4½ per cent Orissa Government Loan, 1974 ..	2,39,08,710	1,38,00,836
4½ per cent Orissa Government Loan, 1976 ..	1,92,47,700	47,53,00
5½ per cent Orissa Government Loan, 1977 ..	1,48,61,800	..
5½ per cent Orissa Government Loan, 1978 ..	51,79,600	..
5½ per cent Orissa Government Loan, 1979 ..	..	..
Loans received from the Life Insurance Corporation of India for various Housing Schemes.	4,84,000	..
Total—Sinking Funds ..	14,78,39,346	11,27,32,584
II—RESERVE FUNDS—		
Depreciation Reserve Fund—Electricity—		
Hirakud Dam Project—Stages-I and II ..	2,60,65,941	..
Duduma Transmission Scheme ..	19,35,190	..
Hirakud Power Utilisation Scheme ..	14,82,909	..
Cuttack Thermal Scheme ..	18,03,517	..
Baripada Electric Supply Scheme ..	3,71,068	..
Town Electrification Scheme—Group-I ..	1,57,639	..
Town Electrification Scheme—Group-II ..	3,10,568	..
Electrification of Small Towns and Rural areas (Group-III)	5,98,157	..
Expansion of power facilities ..	5,11,421	..

*The loan-wise details of the contributions made from the State Revenue to the Sinking Funds Depreciation Funds and the investments from out of the accumulations in the Sinking Fund Account of the respective loans are given in Annexure to this statement vide pages 188 to 191.

STATEMENT No. 19--STATEMENT SHOWING

Head of Account 1	Balance on 1st April	
	Cash	Investment
	2	3
	Rs.	Rs.
I--SINKING FUNDS*--		
Loans from the Central Government--Loans for Industrial Housing Scheme.	2,07,054	9,17,641
Permanent Debt--		
4 per cent Orissa Government Loan, 1968 ..	1,73,71,662	1,90,27,730
4 per cent Orissa Government Loan, 1969 ..	2,11,40,789	1,93,41,962
4½ per cent Orissa Government Loan, 1970 ..	1,41,28,067	1,62,83,048
4 per cent Orissa Government Loan, 1971 ..	2,01,14,198	1,12,50,867
4½ per cent Orissa Government Loan, 1972 ..	1,11,95,766	2,73,57,500
4½ per cent Orissa Government Loan, 1974 ..	2,39,08,710	1,38,00,836
4½ per cent Orissa Government Loan, 1976 ..	1,92,47,700	47,53,00
5½ per cent Orissa Government Loan, 1977 ..	1,48,61,800	..
5½ per cent Orissa Government Loan, 1978 ..	51,79,600	..
5½ per cent Orissa Government Loan, 1979 ..	..	..
Loans received from the Life Insurance Corporation of India for various Housing Schemes.	4,84,000	..
Total--Sinking Funds ..	14,78,39,346	11,27,32,584
II--RESERVE FUNDS--		
Depreciation Reserve Fund--Electricity--		
Hirakud Dam Project--Stages-I and II ..	2,60,65,941	..
Duduma Transmission Scheme ..	19,35,190	..
Hirakud Power Utilisation Scheme ..	14,82,909	..
Cuttack Thermal Scheme ..	18,03,517	..
Baripada Electric Supply Scheme ..	3,71,068	..
Town Electrification Scheme--Group-I ..	1,57,639	..
Town Electrification Scheme--Group-II ..	3,10,568	..
Electrification of Small Towns and Rural areas (Group-III)	5,98,157	..
Expansion of power facilities ..	5,11,421	..

*The loan-wise details of the contributions made from the State Revenue to the Sinking Funds Depreciation Funds and the investments from out of the accumulations in the Sinking Fund Account of the respective loans are given in Annexure to this statement *vide pages 186 to 191.*

THE DETAILS OF EARMARKED BALANCES

1967 Total	Balance on 31st March 1968		
	Cash	Investment	Total
4	5	6	7
Rs.	Rs.	Rs.	Rs.
11,24,695	2,41,230	9,17,641	11,58,871
3,63,99,392	2,12,23,311	1,89,86,630	4,02,09,941
4,04,82,751	2,74,29,538	1,92,65,762	4,66,95,300
3,04,11,115	1,77,47,891	1,62,83,048	3,40,30,939
3,13,65,065	2,43,34,608	1,12,50,867	3,55,85,475
3,85,53,266	1,89,33,916	2,73,57,500	4,62,91,416
3,77,09,546	3,21,87,948	1,38,00,836	4,59,88,784
2,40,00,700	2,31,81,451	95,74,500	3,27,55,951
1,48,61,800	1,96,93,600	34,30,000	2,31,23,600
51,79,600	45,62,125	67,72,500	1,13,34,625
..	36,58,100	..	36,58,100
4,84,000	4,84,000	..	4,84,000
26,05,71,930	19,36,77,718	12,76,39,281	32,13,17,002
2,60,65,941	2,89,41,531	..	2,89,41,531
19,35,190	20,12,598	..	20,12,598
14,82,909	15,42,225	..	15,42,225
18,03,517	18,71,149	..	18,71,149
3,71,068	3,84,983	..	3,84,983
1,57,639	1,63,550	..	1,63,550
3,10,568	3,22,214	..	3,22,214
5,98,157	6,22,083	..	6,22,083
5,11,421	5,34,435	..	5,34,435

STATEMENT No. 19—STATEMENT SHOWING THE

Head of Account 1	Balance on 1st April 1967	
	Cash 2 Rs.	Investment 3 Rs.
Total—Depreciation Reserve Fund—Electricity—	3,12,36,410	..
Depreciation Reserve Fund of Government Commercial Undertakings—		
State Transport Service—		
Depreciation Reserve Fund	36,30,511	..
Accident Reserve Fund	1,91,515	..
Amenities Reserve Fund	6,22,567	..
Total—Depreciation Reserve Fund—State Transport Service	44,44,593	..
Orissa Famine Relief Fund	417	..
State Agricultural Credit Relief and Guarantee Fund.	9,72,097	..
Funds for Development of Forests	73,908	..
Zamindari Abolition Fund	25,02,482	..
Orissa Loan Stipend Fund	8,58,855	2,52,152
State Road Fund	333	..
State Co-operative Development Fund	2,00,000	..
Total—Reserve Funds	4,22,89,095	2,52,152
III—DEPOSIT ACCOUNTS—		
Other Accounts—		
Subvention from Central Road Fund	19,61,452	..
Deposit Account of Grants made by the Indian Central Cotton Committee.	—573	..
Deposit Account of Grants made by the Indian Central Jute Committee.	—2,37,959	..
Deposit Account of Grants made by the Indian Council of Agricultural Research.	52,335	..
Deposit Account of grants from the Central Government for Development of Handloom Industry.	54,267	..
Deposit Account of grants made by the National Co-operative Development Corporation.	11,90,405	..

DETAILS OF EARMARKED BALANCES—(Contd.)

Total 4	Balance on 31st March, 1968		
	Cash 5	Investment 6	Total 7
Rs.	Rs.	Rs.	Rs.
3,32,36,410	3,63,94,768	..	3,63,94,768
36,30,511	53,06,992	..	53,06,992
1,91,515	2,00,015	..	2,00,015
6,22,567	7,22,000	..	7,22,000
44,44,593	62,29,007	..	62,29,007
417	16	..	16
9,72,097	11,24,097	..	11,24,097
73,908	73,908	..	73,908
25,02,482	54,19,236	..	54,19,236
11,11,007	10,99,128	2,52,152	13,51,280
333	333	..	333
2,00,000	2,00,000	..	2,01,000
4,25,41,247	5,05,40,493	2,52,152	5,07,92,645
19,61,452	19,69,140	..	19,69,14
—573	—573	..	—573 (a)
—2,37,959	—2,37,959	..	—2,37,959(a)
52,335	6,88,361	..	6,88,361
54,267	54,267	..	54,267
11,90,405	11,90,405	..	11,90,405

(a) The minus balance is due to incurring expenditure by drawing officers in anticipation of receipts of grants from outside agencies.

STATEMENT No. 19—STATEMENT SHOWING THE

Head of Account	Balance on Cash
1	2
	Rs.
Deposit Account of grants made by the Indian Central Oilseeds Committee.	—13,611
Deposit Account of grants made by the Central Silk Board ..	32,080
Deposit Account of grants made by the Indian Central Coconut Committee.	—995
Deposit Account of grants made by the Indian Central Arecanut Committee.	39,605
Deposit Account of grants received from Ford Foundation ..	12,500
Deposit Account of grants made by the Central Government for food production drive schemes - Bonus for accelerating production of foodgrains.	10,37,307
Deposit Account of Fund for Lift Irrigation Scheme ..	74,700
Deposit Account of Workmen's Benefit Fund ..	2,745
Total—Deposit Accounts ..	42,04,258
Grand Total ..	19,43,32,699

DETAILS OF EARMARKED BALANCES—*Concl.*

1st April 1967		Balance on 31st March 1968		
Investment	Total	Cash	Investment	Total
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	—13,611	—13,091	..	—13,091 (a)
..	32,080	32,080	..	32,080
..	—995	—995	..	—995 (a)
..	39,605	39,605	..	39,605
..	12,500	12,500	..	12,500
..	10,37,307	10,37,307	..	10,37,307
..	74,700	74,700	..	74,700
..	2,745	2,745	..	2,745
..	42,04,258	42,48,492	..	48,48,492
11,29,84,736	30,73,17,435	24,90,66,703	12,78,91,436	37,69,58,139

(a) The *minus* balance is due to incurring expenditure by Drawing Officers in anticipation of receipts of grants from outside agencies

ANNEXURE TO
SINKING FUNDS FOR

Description of loan	Balance on 1st April 1967	Amount appropriated from Revenue
	2	3
	Rs.	Rs.
Industrial Housing Scheme	11,24,695	..
4 per cent Orissa Government Loan, 1968	3,17,59,327	25,84,800
4 per cent Orissa Government Loan, 1969	3,65,18,238	49,03,500
4½ per cent Orissa Government Loan, 1970	2,64,68,011	27,38,300
4 per cent Orissa Government Loan, 1971	2,73,47,867	31,89,000
4½ per cent Orissa Government Loan, 1972	3,41,34,866	53,54,800
4½ per cent Orissa Government Loan, 1974	3,30,92,246	64,41,800
4½ per cent Orissa Government Loan, 1976	2,13,69,600	73,55,400
5½ per cent Orissa Government Loan, 1977	1,36,06,700	70,06,700
5½ per cent Orissa Government Loan, 1978	51,79,600	51,79,600
5½ per cent Orissa Government Loan, 1979	..	36,58,100
Loans received from Life Insurance Corporation of India	4,84,000	..
Total—Amortisation	23,10,85,150	4,84,16,000
SINKING FUNDS FOR		
4 per cent Orissa Government Loan, 1968	46,40,965	4,64,000
4 per cent Orissa Government Loan, 1969	39,64,513	6,61,200
4½ per cent Orissa Government Loan, 1970	39,43,104	4,92,900
4 per cent Orissa Government Loan, 1971	40,17,198	5,73,900
4½ per cent Orissa Government Loan, 1972	44,18,400	8,83,600
4½ per cent Orissa Government Loan, 1974	46,17,300	11,57,400
4½ per cent Orissa Government Loan, 1976	26,31,100	13,13,500
5½ per cent Orissa Government Loan, 1977	12,55,100	12,55,100
5½ per cent Orissa Government Loan, 1978	..	9,32,300
Total—Depreciation	2,94,86,780	77,13,900
Total—Sinking Funds	26,05,71,930	5,61,49,900

STATEMENT No. 19
AMORTISATION OF LOANS

Gain on realisation of securities	Interest on investment	Total	Advance interest paid on purchase of Securities	Less on realisation of Securities	Balance on 31st March 1968
4	5	6	7	8	9
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
..	34,176	11,58,871	..	..	11,58,871
..	8,64,523	3,52,08,650	10,899	91,875	3,51,05,876
..	8,03,526	4,22,25,264	13,177	1,42,500	4,20,69,587
..	3,88,624	2,95,94,935	..	..	2,95,94,935
..	4,57,510	3,09,94,377	..	..	3,09,94,377
..	14,99,750	4,09,89,416	..	..	4,09,89,416
..	6,76,038	4,02,14,084	..	..	4,02,14,084
..	86,351	2,88,11,351	..	..	2,88,11,351
..	..	2,06,13,400	..	..	2,06,13,400
..	43,125	1,04,02,325	..	..	1,04,02,325
..	..	36,58,100	..	..	36,58,100
..	..	4,84,000	..	..	4,84,000
..	48,53,623	28,43,54,773	24,076	2,34,375	28,40,96,322

THE DEPRECIATION OF LOANS

..	..	51,04,065	..	..	51,04,065
..	..	46,25,713	..	..	46,25,713
..	..	44,36,004	..	..	44,36,004
..	..	45,91,098	..	..	45,91,098
..	..	53,02,000	..	..	53,02,000
..	..	57,74,700	..	..	57,74,700
..	..	39,44,600	..	..	39,44,600
..	..	25,10,200	..	..	25,10,200
..	..	9,32,300	..	..	9,32,300
..	..	3,72,20,680	..	..	3,72,20,680
..	48,53,623	32,15,75,453	24,076	2,34,375	32,13,17,002

ANNEXURE
SINKING FUND

Description of loan	Balance on 1st April, 1967	Purchase of Securities
1	2	3
	Rs.	Rs.
Industrial Housing Scheme	9,17,641	..
4 per cent Orissa Government Loan, 1968	1,90,27,730	29,58,900
4 per cent Orissa Government Loan, 1969	1,93,41,962	39,23,810
4½ per cent Orissa Government Loan, 1970	1,62,83,048	..
4 per cent Orissa Government Loan, 1971	1,12,50,867	..
4½ per cent Orissa Government Loan, 1972	2,73,57,500	..
4½ per cent Orissa Government Loan, 1974	1,38,00,836	..
4½ per cent Orissa Government Loan, 1976	47,53,000	48,21,500
5½ per cent Orissa Government Loan, 1977	..	34,30,000
5½ per cent Orissa Government Loan, 1978	..	67,72,500
Total—Investments	11,27,32,584	2,19,06,700

TO STATEMENT No. 19—concl'd.
INVESTMENT ACCOUNT

Total	Sale of Securities	Balance on 31st March 1968	Remarks	
			Face value	Market value on 31st March 1968
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
9,17,641	..	9,17,641	9,67,000	9,43,495
2,19,86,630	30,00,000	1,89,86,630	1,90,52,000	1,84,24,648
2,32,65,762	40,00,000	1,92,65,762	1,93,45,900	1,85,45,029
1,62,83,48	..	1,62,83,048	1,63,68,000	1,47,38,568
1,12,50,867	..	1,12,50,867	1,13,69,700	1,07,85,534
2,73,57,500	..	2,73,57,500	2,76,00,000	2,59,65,850
1,38,00,836	..	1,38,00,836	1,39,42,200	1,35,29,977
95,74,500	..	95,74,500	98,00,000	91,86,700
34,30,000	..	34,30,000	35,00,000	32,55,000
67,72,500	..	67,72,500	69,00,000	65,47,500
13,46,39,284	70,00,000	12,76,39,284	12,88,44,800	12,19,22,301

APPENDIX

List of cases where details/information is awaited from the Department/
Treasury Officers in connection with reconciliation of balances

[Referred to in explanatory note (2) under Statement No. 8 at page 48]

Sl. No.	Head of Account	Department/ Treasury Officer responsible for reconciliation	Earliest year to which the differences relate	Amount of difference
1	2	3	4	5
				Rs.
	<i>Q—Loans and Advances by the State Governments—</i>			
	<i>Loans to local funds, private parties, etc —</i>			
1	Loans to municipalities and notified area committees.	All Treasury Officers and Executive Officers of Municipalities.	1957-58	5,44,284
2	Loans to district boards and other local funds.	All Treasury Officers and Collectors of Districts.	1957-58	83,35,908
3	Advances under Special Laws—Loans under State Aid to Industries Act.	All Treasury Officers and Director of Industries Orissa.	1950-51	5,19,522
	<i>Miscellaneous Loans and Advances—</i>			
4	Miscellaneous loans ..	Departmental Officers	1966-67	8,518
	<i>Loans to Government Servants—</i>			
5	House building advance	All Treasury Officers	1962-63	1,54,088
6	Advance for purchase of other conveyance.	Departmental Officers	1964-65	16,046
7	Advance for purchase of motor conveyance.	Departmental Officers	1955-56	20,304
	<i>T—Deposits and Advances—</i>			
	<i>Part—1—Deposits not bearing interest—Other Deposit Accounts—</i>			
	<i>Deposits of Local Funds—</i>			
8	Medical and charitable fund	Treasury Officer, Puri	1967-68	300
	<i>Departmental and Judicial Deposits—Civil Deposits—</i>			
9	Women's Compensation Act—	All Treasury Officers	1958-59	46,008
10	Revenue deposits ..	All Treasury Officers	1947-48	15,40,762

APPENDIX—contd.

Serial No.	Head of Account	Department/Treasury Officer responsible for reconciliation from whom details are awaited	Earliest year to which the differences relate	Amount of difference
1	2	3	4	5
				Rs.
43	Public Works Deposit	Treasury Officers and Public Works Divisions.	1949-50	1,63,39,132
	<i>Other Accounts—</i>			
44	Deposit Account of grants made by the Indian Central Coconut Committee.	Director of Agriculture and Food Production, Orissa.	1961-62	12,777
45	Deposit Account of grants made by the Indian Council of Agricultural Research.	Ditto	1959-60	1,14,245
	<i>Departmental Advance—</i>			
	<i>Special Advances—</i>			
46	Festival Advance	Departmental Officers	1958-59	6,76,593
47	Advance for Development of Handloom Textile Marketing Organisation.	Registrar of Co-operative Societies.	1959-60	55,255
	<i>I—Remittances—Public Works Remittances—</i>			
	<i>Public Works Remittances—</i>			
48	I—Remittance	All Treasury Officers and P. W. Divisions concerned.	1949-50	42,96,482
49	II—Cheques	Ditto	1951-52	58,43,942
50	IIA—Cheques on other States	Ditto	1953-54	55,00,369
51	III(b)—Items adjustable by P. W. D.	Ditto	1949-50	20,89,481
	<i>Transfer between P. W. Officers—Hirakud Remittances—</i>			
52	I—Remittance	Financial Adviser and Chief Accounts Officer, Hirakud Dam Project and Treasury Officer, Sambalpur and Sundergarh.	1950-51 1960-61	2,98,137 33,874
53	II—Cheques	Financial Adviser and Chief Accounts Officer, Hirakud Dam Project, Treasury Officer, Sambalpur, Sundergarh, Baripada, Cuttack and Keonjhar.	1960-61	1,51,748

APPENDIX—concl.

Serial No.	Head of Account	Department/Treasury Officer responsible for reconciliation from whom details are awaited	Earliest year to which the differences relate	Amount of difference
1	2	3	4	5
	Rs.			
	Salandi Remittances—			
54	I—Remittance	Financial Adviser and Chief Accounts Officer, Salandi Irrigation Project.	1961-62	9,62,845
55	II—Cheques		1962-63	96,25,396
56	IIA—Cheques on other States		1962-63	2,10,828
57	III(b)—Items adjustable by P. W. D.		1961-62	18,96,488
58	Forest Remittances	Treasury Officers and District Forest Officers concerned.	1953-54	6,41,472



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