GOVERNMENT OF ORISSA

FINANCE ACCOUNTS
1963-64

FINANCE ACCOUNTS, GOVERNMENT OF ORISSA

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FINANCE ACCOUNTS OF THE GOVERNMENT OF ORISSA FOR THE YEAR 1963-64

Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Orissa, for the year 1963-64 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 the accounts. 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 requirements of Article 149 of the Constitution of India read with paragraph 11(4) of the Government of India (Audit and Accounts) Order, 1936, as adapted under the India (Provisional Constitution) Order, 1947. 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, 1965, the accounts now presented are correct statements of the receipts and outgoings of the Government of Orissa for the year 1963-64.

NEW DELHI,
The

A. K. ROY
Comptroller and Auditor General of India

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 reven ue 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 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 moneys received or has a claim to recover the amounts paid together with repayments of the former and recoveries of the latter.

The second division embraces all merely adjusting heads under which appear remittances of cash between treasuries and transfers between different accounting circles. The initial debits or credits to the heads in this division are 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 "Collection of Taxes, Duties and other principal Heads of Revenue" and Section AA denotes the capital expenditure on works connected therewith.

The Major Heads in the Revenue and Capital divisions are numbered serially, 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.

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 correlation is maintained between the Demands for Grants and the Finance Accounts.

3. *System of Accounts*—The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year ending the 31st March, 1964 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 transactionsand 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.

The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the Demands presented to the State Legislatur 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. I—SUMMARY OF TRANSACTIONS

A summary of the transactions during the year under report as compared with those of the previous year is given in the sub-joined statement:—

(In lakhs of rupees)

Receipts	Actuals 1962-63	Actuals 1963-64	Disbursements	Actuals 1962-63	Actuals 1963-64
1	2	3	4	5	6
PART I—CONSOLIDATED FUND					
(i) REVENUE					
A—Taxes, Duties and other principal heads of Revenue—			*A—Collection of Taxes, Duties and other principal Revenues—*		
IV—Taxes on Income other than Corporation Tax.	3,38·39	4,18·80	4—Taxes on Income other than Corporation Tax.	0·39	0·46
V—Estate Duty	14·82	16·39	5—Estate Duty	..	..
IX—Land Revenue	2,78·62	3,01·07	9—Land Revenue	1,90·88	2,09·78
X—State Excise Duties	1,80·91	1,94·62	10—State Excise Duties.	22·98	24·99
XI—Taxes on Vehicles	1,28·97	1,50·47	11—Taxes on Vehicles.	5·34	3·50
XII—Sales Tax	5,50·17	7,43·91	12—Sales Tax	19·40	22·78
XIII—Other Taxes and Duties.	74·52	1,24·70	13—Other Taxes and Duties.	1·13	1·13
XIV—Stamps	82·28	1,06·93	14—Stamps	2·81	3·32
XV—Registration Fees	27·66	32·11	15—Registration Fees.	7·62	7·78
Total—A—Taxes, Duties,etc.	16,76·34	20,89·00	Total—A—Collection of Taxes, Duties, etc.	2,50·55	2,73·74
B—*Debt Services*—			B—*Debt Services*—		
XVI—Interest	4,92·22	5,21·24	16—Interest on Debt and other obligations.	7,13·43	9,17·67
			17—Appropriation for reduction or avoidance of Debt.	2,96·28	3,10·16
Total—B.—Debt Services.	4,92·22	5,21·24	Total—B.—Debt Services.	10,09·71	12,27·83

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

(In lakhs of rupees)

Receipts	Actuals		Disbursements	Actuals	
	1962-63	1963-64		1962-63	1963-64
1	2	3	4	5	
C—Administrative Services—			*C—Administrative Services—*		
	..	..	18—Parliament, State and Union Territory Legislatures.	15·93	8·42
	..	..	19—General Administration.	2,65·88	3,21·65
XVII—Administration of Justice.	11·79	13·77	21—Administration of Justice.	39·59	41·02
XVIII—Jails	1·45	1·35	22—Jails	34·74	36·77
XIX—Police	16·22	11·06	23—Police	2,71·35	2,87·38
XXI—Miscellaneous Departments.	4·74	3·93	26—Miscellaneous Departments.	9·09	9·70
Total—C—Administrative Services.	34·20	30·11	Total—C—Administrative Services.	6,36·58	7,04·94
D—Social and Developmental Services—			*D—Social and Developmental Services—*		
			27—Scientific Departments.	28·64	36·58
XXII—Education	34·74	32·30	28—Education	7,68·16	7,89·64
XXIII—Medical	13·78	17·51	29—Medical	2,10·68	2,50·82
XXIV—Public Health	2·96	5·71	30—Public Health	2,01·10	3,41·68
XXV—Agriculture	29·09	36·15	31—Agriculture	2,58·03	2,90·99
XXVI—Rural Development.	1·81	1·29	32—Rural Development.	1,34·32	1,23·67
XXVII—Animal Husbandry.	7·62	10·47	33—Animal Husbandry.	87·49	1,18·18
XXVIII—Co-operation	2·72	2·28	34—Co-operation	54·84	51·57
XXIX—Industries	20·54	26·52	35—Industries	1,25·18	1,28·03
XXXI—Community Development Projects, National Extension Service and Local Development Works.	11·00	22·63	37—Community Development Projects, National Extension Service and Local Development Works.	4,58·64	5,79·24
	—	—	38—Labour and Employment.	9·32	10·30

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

(In lakhs of rupees)

Receipts	Actuals		Disbursements	Actuals	
	1962-63	1963-64		1962-63	1963-64
1	2	3	4	5	6
XXXII—Miscellaneous Social and Developmental Organisations.	1,44·23	1,47·85	39—Miscellaneous Social and Developmental Organisations.	2,73·20	2,52·17
Total—D—Social and Developmental Services.	2,68·49	3,02·71	Total—D—Social and Developmental Services.	26,09·60	29,72·87
E—Multipurpose River Schemes—Irrigation and Electricity Schemes—			*E—Multipurpose River Schemes—Irrigation and Electricity Schemes—*		
XXXIII—Multipurpose River Schemes.	1,72·17	1,92·80	42—Multipurpose River Schemes.	4,60·78	4,62·55
XXXIV—Irrigation, Navigation, Embankment and Drainage Works (Commercial)	17·11	12·35	43—Irrigation, Navigation, Embankment and Drainage Works (Commercial)	52·18	76·75
XXXV—Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial).	4·92	4·15	44—Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial.)	36·10	39·17
XXXVI—Electricity Schemes.	65·20	93·41	45—Electricity Schemes.	35·95	28·69
Total—E—Multi-Purpose River Schemes, etc.	2,59·40	3,02·71	Total—E—Multi-purpose River Schemes, etc.	5,85·01	6,07·16
F—*Public Works (Including Roads) and Schemes of Miscellaneous Public Improvements—*			*F—Public Works (Including Roads) and Schemes of Miscellaneous Public Improvements—*		
XXXVII—Public Works.	47·71	71·44	50—Public Works	5,68·66	6,92·34
Total—F—Public Works,etc.	47·71	71·44	Total—F—Public Works, etc.	5,68·66	6,92·34
			FF—Capital Account of Public works (Including Roads) and Schemes of Miscellaneous Public Improvements within the Revenue Account—	..	..
			52—Capital Outlay on Public Works.	5·88	7·38
			Total—FF—Capital Account of Public Works, etc.	5·88	7·38

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

(In lakhs of rupees)

Receipts	Actuals 1962-63	Actuals 1963-64	Disbursements	Actuals 1962-63	Actuals 1963-64
1	2	3	4	5	6
G—Transport and Communications (Other than Roads)—			*G—Transport and Communications (Other than Roads)—*		
XXXIX—Ports and Pilotage.	0·26	0·31	53—Ports and Pilotage.	1·52	1·86
XLIII—Road and Water Transport Schemes.	1,51·33	1,75·90	57—Road and Water Transport Schemes.	1,41·78	1,39·29
Total—G—Transport and Communications.	1,51·59	1,76·21	Total—G—Transport and Communications.	1,43·30	1,41·15
I—Miscellaneous—			*I—Miscellaneous—*		
XLVII—Tranafer from Famine Relief Fund.	1,63·77	..	64—Famine Relief	2,49·45	1,10·48
XLVIII—Contribution and Recoveries towards Pensions and other Retirement Benefits.	5·41	6·84	65—Pensions and other Retirement Benefits.	36·47	41·60
	..	..	66—Territorial and Political pensions	1·35	1·74
	..	..	67—Privy purses and Allowances of Indian Rulers.	7·95	3·36
XLIX—Stationery and Printing.	5·56	12·91	68—Stationery and Printing.	70·91	89·15
LI—Forest ..	4,23·87	3,76·60	70—Forest ..	1,51·47	1,23·92
LII—Miscellaneous	50·60	34·80	71—Miscellaneous	2,55·14	1,59·64
Total—I—Miscellaneous.	6,49·21	4,31·15	Total—I—Miscellaneous.	7,72·74	5,29·89
			II—Miscellaneous Capital Account within the Revenue Account		
			72—Commutation of Pensions.	0·23	0·37
			Total—II—Miscellaneous Capital Account, etc.	0·23	0·37

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

(In lakhs of rupees)

Receipts	Actuals 1962-63	Actuals 1963-64	Disbursements	Actuals 1962-63	Actuals 1963-64
1	2	3	4	5	6
J—*Contributions and Miscellaneous Adjustments*—			J—*Contributions and Miscellaneous Adjustments*—		
LV—State's share of Union Excise Duties.	6,93·48	7,84·81		..	..
LVI—Grants-in-aid from Central Government.	19,52·31	22,12·56		..	..
LVII—Miscellaneous Adjustments between Central and State Governments.	0·19	0·43		..	..
LVIII—Dividends, etc., from Commercial and other Undertakings.	1·62	6·43		..	..
LIX—Other Miscellaneous contributions and Assignments.	0·03	..	76—Other Miscellaneous contributions and Assignments.	16·83	43·30
Total—J—Contributions, etc.	26,47·63	30,04·23	Total—J—Contributions, etc.	16·83	43·30
K—*Extraordinary Items*—					
LX—Extraordinary Receipts—	(*a*)	0·10			
Total—K.—Extraordinary Items.	(*a*)	0·10			
Total—Revenue Receipts.	62,26·79	69,28·90	Total—Expenditure on Revenue Account.	65,99·09	72,00·97
Deficit ..	3,72·30	2,72·07			

(*a*) Rs. 448

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

(In lakhs of rupees)

Receipts	Actuals		Disbursements	Actuals	
	1962-63	1963-64		1962-63	1963-64
1	2	3	4	5	6
			(2) CAPITAL		
			Capital expenditure outside the Revenue Account—		
			94—Improvement of Public Health.	57·57	62·40
			95—Agricultural Improvement and Research.	39·78	1,02·36
			96—Industrial Development	2,46·47	2,78·39
			98—Multipurpose River Schemes.	5,55·00	5,72·10
			99—Irrigation (Commercial).	1,75·07	2,20·23
			100—Irrigation (Non-Commercial)	87·28	85·69
			101—Electricity Schemes. ..	69·68	1,26·11
			103—Public Works..	6,60·87	8,96·68
			109—Other Works	32·19	35·63
			110—Ports ..	1,55·18	6,10·32
			114—Road and Water Transport Schemes.	15·42	29·05
			119—Forests ..	16·67	15·52
			124—Schemes of Government Trading.	1,12·72	13·94
			125—Appropriation to the Contingency Fund.	4,65·00	—
			Total ..	26,88·90	30,48·42

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

(In lakhs of rupees)

Receipts	Actuals 1962-63	Actuals 1963-64	Disbursements	Actuals 1962-63	Actuals 1963-64
1	2	3	4	5	6
		(3) DEBT			
O—*Public Debt*—			O—*Public Debt*—		
Permanent Debt ..	5,88·74	7,66·91	Permanent Debt ..	..	..
Floating Debt ..	..	4,15·00	Floating Debt ..	..	2,95·00
Loans from the Central Government	19,41·86	27,20·98	Loans from the Central Government.	5,73·00	6,78·45
Other Loans ..	70·80	1,08·66	Other Loans ..	13·73	15·85
Total ..	26,01·40	40,11·55	Total ..	5,86·73	9,89·30
R—*Loans and Advances by State Governments*—			R—*Loans and Advances by State Governments*—		
Recoveries of Loans and Advances.	1,09·87	1,08·12	Loans and Advances	1,72·27	2,82·90
Total ..	1,09·87	1,08·12	Total ..	1,72·27	2,82·90
Total—Part I—Consolidated Fund.	89,38·06	110,48·57	Total—Part I—Consolidated Fund.	100,46·99	115,21·59
		PART II—CONTINGENCY FUND			
Contingency Fund ..	4,65·00	..	Contingency Fund	..	..
Total—Contingency Fund.	4,65·00	..	Total—Contingency Fund.	..	..
		PART III—PUBLIC ACCOUNT			
		DEBT (OTHER THAN THOSE MENTIONED IN PART I) AND DEPOSITS			
S—*Unfunded debt*—			S—*Unfunded Debt*—		
State Provident Funds	90·17	1,57·71	State Provident Funds.	42·93	38·38
Total ..	90·17	1,57·71	Total ..	42·93	38·38
T—*Deposits and Advances*—			T—*Deposits and Advances*—		
Deposits bearing interest—			Deposits bearing interest—		
Deposits of Depreciation Reserve of Government Commercial Concerns—			Deposits of Depreciation Reserve of Government Commercial concerns—		
State Transport Service	37·17	31·75	State Transport Service	22·45	21·35

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

(In lakhs of rupees)

Receipts	Actuals 1962-63	Actuals 1963-64	Disbursements	Actuals 1962-63	Actuals 1963-64
Depreciation Reserve Fund—Electricity.	41·84	24·14	Depreciation Reserve Fund—Electricity.	..	..
Deposits not bearing interest—			Deposits not bearing interest—		
Appropriation for reduction or avoidance of Debt.	3,10·82	3,28·99	Appropriation for reduction or avoidance of Debt.	0·60	0·37
Sinking Fund Investment Account	88·10	1,50·47	Sinking Fund Investment Account.	4,50·74	85·72
Famine Relief Fund	2,13·32	50·62	Famine Relief Fund	2,16·03	49·51
State Road Fund ..	..	..	State Road Fund	8·72	2·93
Zamindari Abolition Fund.	35·00	35·00	Zamindari Abolition Fund.	57·39	59·14
State Agricultural (Relief and Guarantee) Fund.	0·14	0·12	State Agricultural (Relief and Guarantee) Fund.	..	..
Orissa Loan Stipend Fund.	27·92	28·10	Orissa Loan Stipend Fund.	24·28	24·42
Orissa Mining Areas Development Fund.	1·39	3·78	Orissa Mining Areas Development fund.	..	..
Deposits of Local Funds.	21,37·55	31,80·85	Deposits of Local Funds.	19,19·38	28,26·13
Civil Deposits	7,29·63	—9·90	Civil Deposits ..	4,30·90	5,90·07
Transfers from Famine Relief Fund.	..	5·00	Transfers from Famine Relief Fund.	..	..
Other Accounts ..	7·35	18·48	Other Accounts ..	15·50	15·11
Advances not bearing Interest.	1,95·34	1,98·08	Advances not bearing interest.	2,25·36	2,52·09
Suspense ..	37,30·11	25,59·74	Suspense ..	32,95·14	24,07·86
Total ..	75,55·68	66,05·22	Total ..	66,66·49	63,34·70
U—*Remittances*—			U—*Remittances*—		
Remittances ..	43,62·42	69,74·05	Remittances ..	45,68·94	75,89·09
Total ..	43,62·42	69,74·05	Total ..	45,68·94	75,89·09
Total—Part III—Public Account.	120,08·27	137,36·98	Total—Part III—Public Account.	112,78·36	139,62·17
Total—Receipts ..	214,11·33	247,85·55	Total—Disbursements.	213,25·35	254,83·76
Opening Cash Balance	—2,15·91	—1,29·93	Closing Cash Balance. ..	—1,29·93	—8,28·14(*a*)
Grand Total ..	211,95·42	246,55·62	Grand Total ..	211,95·42	246,55·62

(*a*) The closing balance comprised the cash balance of Rs. 23·38 lakhs in Treasuries and an overdraft of Rs. 8,51·52 lakhs from the Reserve Bank of India. The amount overdrawn has been arrived at after taking into account the adjustments carried out between the 31st March, 1964 and 25th April, 1964 in respect of inter-governmental transactions.

Decrease of cash balance during the year Rs. 6,98·21 lakhs *vide* statement No. 7 on page 36 dealing with cash balances and investments thereof.

Explanatory Notes

1. *Receipts from Central Government*—Of the total revenue receipts of Rs. 69·29 crores during the year 1963-64, Rs. 34·27 crores were received from the Government of India, as indicated below :—

	(In crores of rupees)	
(*i*) Share of net proceeds of the divisible Union Taxes—		
(*a*) Taxes on Income other than Corporation Tax	4·13	
(*b*) Union Excise Duties	7·85	
(*c*) Estate Duty	0·16	
		12·14
(*ii*) Grants-in-aid under Article 275(1) of the Constitution		14·20
(*iii*) Other Grants-in-aid—Grants for different purposes and Schemes		7·93
		34·27

2. *Taxation changes during the year*—The changes in the taxation measures introduced in the State during the year 1963-64 are indicated below. As intimated by Government an additional revenue to the extent of Rs. 1·59 crores was realised from out of these measures of taxation, against the anticipated yield of Rs. 1·06 crores estimated at the budget stage.

Additional measures of Taxation	Anticipated additional revenue	Actual realisation
	(In crores of rupees)	
(1) Change in Motor Vehicle Tax-Ladden Weight	0·10	0·03
(2) Increase in Sales Tax on certain luxury goods from 7 per cent to 10 per cent and revision in the Inter-State Sales Tax rates.	0·95	1·56
Total	1·05	1·59

3. *Revenue Receipts*—The increase of Rs. 7·02 crores in the Revenue Receipts during the year (from Rs. 62·27 crores in 1962-63 to Rs. 69·29 crores in 1963-64) was mainly under the following heads :—

Major Head of Account	Amount of increase	Remarks
	(In crores of rupees)	
Taxes on Income other than Corporation Tax.	0·80	Increased share of net proceeds assigned to the State on the basis of the recommendations of the Third Finance Commission.
Sales Tax	1·94	The increase was stated to be due to enhancement in the rates of taxation of certain commodities and tightening up of Sales Tax administration by establishing more check-gates to avoid evasion of Sales Tax.

Major Head of Accouut	Amount of increase	Remarks
	(In crores of rupees)	
Union Excise Duties	0·91	Increased share assigned to the State on the basis of the award of the Third Finance Commission.
Grants-in-aid from Central Government.	2·60	Due to increased assistance from Government of India on the basis of the award of the Third Finance Commission.

4. *Expenditure on Revenue Account*—The increase of Rs. 6·02 crores in expenditure on revenue account during the year (from Rs. 65·99 crores in 1962-63 to Rs. 72·01 crores in 1963-64) was mainly under the following heads:—

Dep[illegible]ments, etc.	Actuals 1962-63	Actuals 1963-64	Increase
		(In crores of rupees)	
Debt Services—			
(1) Interest	7·13	9·18	2·05

The increase is mainly due to payment of arrear interest charges on Hirakud Dam Project, Stage-II, Loans and Other Loans obtained from the Government of India.

Social and Developmental Services—			
(2) Public Health	2·01	3·42	1·41

The increased expenditure is mainly due to execution of more piped water supply schemes.

(3) Community Development Projects, National Extension Service and Local Development Works.	4·59	5·79	1·20

The increase in expenditure is mainly on grants-in-aid under Irrigation and Rural Arts and Crafts.

Public Works—			
(4) Public Works	5·69	6·92	1·23

The increased expenditure is mainly in connection with the Aero-Engine Factory and High Explosives Factory.

No. 2—CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT

(i) Progressive Capital Outlay to end of 1963-64

Nature of expenditure	Expenditure up to 1962-63	*Expenditure during 1963-64	Total
1	2	3	4
		(In lakhs of rupees)	
1. 94—Capital Outlay on Improvement of Public Health.	1,64·48	62·40	2,26·88
2. 95—Capital Outlay on Schemes of Agricultural Improvement and Research.	4,09·93	1,02·36	5,12·29
3. 96—Capital Outlay on Industrial Development	6,16·42	2,78·39	8,94·81
4. 98—Capital Outlay on Multipurpose River Schemes.	108,41·20	5,72·10	114,13·30
5. 99—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial).	7,75·05	2,20·23	9,95·28
6. 100—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial).	3,69·83	85·69	4,55·52
7. 101—Capital Outlay on Electricity Schemes	12,83·03	1,26·11	14,09·14
8. 103—Capital Outlay on Public Works—			
(*a*) Buildings—			
(*i*) Administrative Services ..	1,83·47	55·09	2,38·56
(*ii*) Social and Developmental Services	4,15·41	93·23	5,08·64
(*iii*) Other Services ..	2,94·73	1,92·09	4,86·82
(*b*) Communications ..	11,39·37	4,91·46	16,30·83
(*c*) Miscellaneous ..	5,75·82	64·81	6,40·63
Total ..	26,08·80	8,96·68	35,05·48
9. 109—Capital Outlay on Other Works ..	2,40·66	35·63	2,76·29
10. 110—Capital Outlay on Ports ..	2,24·91	6,10·32	8,35·23
11. 113—Capital Outlay on Rail Road Co-ordination Schemes.	0·38	..	0·38
12. 114—Capital Outlay on Road and Water Transport Schemes.	1,03·53	29·05	1,32·58
13. 119—Capital Outlay on Forests ..	51·87	15·52	67·39
14. 124—Capital Outlay on Schemes of Government Trading.	1,38·22	13·94	1,52·16
15. 125—Appropriation to the Contingency Fund	5,00·00	..	5,00·00
Total ..	183,28·31	30,48·42	213,76·73

*Met out of Consolidated Fund

Explanatory Notes

1. *Capital Outlay on Industrial Development*—The details of Government investments in the shares of (*i*) Statutory Corporations, (*ii*) Government Companies, (*iii*) Joint Stock Companies and (*iv*) Co-operative Institutions are given in Statement No. 14 at pages 124 to 145.

2. *Capital Outlay on Multipurpose River Schemes*—Of the four Multipurpose Schemes taken up for execution, one, *viz.*, Hirakud Dam Project—Stage I has been completed and the capital invested on the project up to 1963-64 amounted to Rs. 81·97 crores. The financial results of the Project for 1963-64 indicate that the net loss on the working of the scheme during the year was Rs. 1·33 crores after meeting interest charges on loans, which works out to 1·62 per cent of the total Capital Outlay. A more detailed account showing the financial results of this project and other Irrigation works is given in Statement No. 3 (*i*) at pages 18 to 19.

3. *Capital Outlay on Electricity Schemes*—The progressive expenditure includes the expenditure to end of 1960-61 on Schemes transferred to the Orissa State Electricity Board formed with effect from 1st March, 1961. The total Capital Outlay has not yet been allocated between the Board and the State Government.

4. The *pro forma* accounts for the year 1963-64 relating to Tractor Hiring Scheme, State Transport Service and Schemes of Government Trading (except one Ceramic centre and two Tile Factories), the expenditure on which is shown under serial Numbers 2, 12 and 14 respectively, have not yet been prepared by the Departments (October, 1964).

No. 2—CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT-*contd.*

(*ii*) *Revenue expenditure temporarily capitalised*

Major Head	Amount capitalised		Amount written back to Revenue		Amount outstanding to be written back
	During 1963-64	To end of 1963-64	During 1963-64	To end of 1963-64	
1	2	3	4	5	6
			(In lakhs of rupees)		
1. 94—Capital Outlay on Improvement of Public Health—					
Grants for Urban Water supply and Drainage Scheme.	68·51	2,47·60	6·11	20·70	2,26·90
Total ..	68·51	2,47·60	6·11	20·70	2,26·90
2. 98—Capital Outlay on Multi-purpose River Schemes—					
(*i*) Hirakud Dam Project—					
Stage I—Capitalised Interest.	..	16,23·84	..	..	16,23·84
(*ii*) Hirakud Subsidiary Power House Project—					
Capitalised Interest ..	..	16·97	..	..	16·97
Total ..	..	16,40·81	..	..	16,40·81
3. 103—Capital Outlay on Public Works—					
Grants to Municipalities and Notified Area Committees for Improvement of Roads.	4·50	30·17	2·03	6·52	23·65
Total ..	4·50	30·17	2·03	6·52	23·65
4. 109—Capital Outlay on Other Works—					
(*i*) Grants to Zilla Parishads and Panchayat Samitis for Development of Rural Communications.	5·50	17·99	..	..	17·99
(*ii*) Grants to Grama Panchayats for construction and repairs of Graingolas.	..	5·46	..	..	5·46
(*iii*) Grants for construction of Panchayat Bhawans at district headquarters.	..	3·36	..	..	3·36
(*iv*) Grants to Panchayat Samitis for Anchal Roads Communications.	2·55	4·87	..	..	4·87
Total ..	8·05	31·68	..	..	31·68
Grand Total ..	81·06	19,50·26	8·14	27·22	19,23·04

Explanatory Notes

1. 94—*Capital Outlay on Improvement of Public Health—Grants for Urban Water supply and Drainage Scheme*– According to the orders issued by Government, two-thirds of the expenditure on grants-in-aid to local bodies temporarily capitalised is to be written back to revenue account under the head "30—Public Health" in twelve years beginning from 1960-61 and the balance of one-third is to be treated as loan to the local bodies. No amount has yet been transferred to the State Loan Account on this account pending issue of specific orders of Government for such transfer.

2. (*i*) *Hirakud Dam Project– Stage I*– The interest charges on loans obtained from the Government of India for the Project were paid annually by transferring these to the capital from out of fresh loans obtained for the purpose since 1948-49 to the completion of the project in 1959-60. The question whether the capitalisation of interest charges is permanent or whether they should be written back to revenue is under consideration of Government.

(*ii*) *Hirakud Subsidiary Power House Project– Stage II*– The interest charges charged to this project represent the amount of interest allocated to works pertaining to Stage II of the Project before it was taken up as an independent project. The question whether the capitalisation of interest charges is permanent or whether the interest charges should be written back to revenue is under consideration of Government.

3. 103– *Capital Outlay on Public Works– Grants to Municipalities and Notified Area Committees for improvement of Roads*– According to the orders issued by Government two-thirds of the expenditure is to be written back to revenue under the head "50 Public Works" over a period of 12 years from 1960-61. Orders of Government regarding the adjustment of the remaining one-third of the amount are awaited.

4. 109– *Capital Outlay on Other Works—Grants to Zilla Parishads and Panchayat Samitis*—The terms and conditions for the write back of the expenditure to Revenue Account have not been decided so far.

No. 3 (*i*)—FINANCIAL RESULTS OF IRRIGATION WORKS FOR

Name of the Project	Direct Capital Outlay		Revenue Receipts during 1963-64		
	During 1963-64	To end of 1963-64	Direct Revenue (Public Works) Receipts	Indirect Receipts	Total Revenue Receipts
1	2	3	4	5	6
A—Irrigation Works—					
Unproductive					
Orissa Canal Project ..		2,70·44	11·25	..	11·25
Rushikulya System ..		51·87	1·10	..	1·10
Hirakud Dam Project—Stage I.	54·77	81,96·76	1,92·80	..	1,92·80
Total ..	54·77	85,19·07	2,05·15	..	2,05·15

Explanatory

1. The net loss expressed as a percentage of the Capital Outlay amounted to 2·04 as in revenue receipts and decrease in direct working expenses.

The Irrigation works of the State which have been declared as Commercial Under-Irrigation Projects which are still in the construction stage and have not started earning

2. *Arrears in Collection of water rates*—At the end of March, 1964 the total arrears in command of Hirakud Dam Project) for which assessments were made amounted to 1961-62.

Due to natural calamities, collection of water rates for 1955-56 and 1961-62 amounting orders in April, 1961 sanctioning the remission of water rates amounting to Rs. 1·68 lakhs tive Engineer, Mahanadi North Division, no adjustment of the remission could be carried

3. *Non-assessment of betterment levy and water rates*—Under the provisions of the charges on the lands under the irrigable command of the Hirakud Dam Project. Irrigation 1963-64 against an irrigation potential of 6·00 lakh acres. No betterment charges in law for levy of betterment charges is stated to be under the consideration of Government.

4. *Productive and Unproductive Works*—Works in the Irrigation Department are classi- working expenses) derived from each work on the expiry of ten years from the date of closure 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 (viz. 4·5 per cent for Medium Irrigation Schemes, 4 per cent for 3·75 per cent for Delta Irrigation Scheme and Balimela Dam Project, 3 per cent for Hirakud Project—Stage II) ; it is transferred to the "Productive" class.

At present there is no Irrigation work in the State coming under the category

WHICH CAPITAL AND REVENUE ACCOUNTS ARE KEPT

Direct working expenses during 1963-64	Net Revenue before meeting Interest		Interest on Capital	Net profit(+)or loss(—)after meeting Interest	
	Surplus of Revenue over expenditure (+) or excess of expenditure over revenue (—)	Rate per cent on Capital Outlay to end of the year 1963-64		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (—)	Rate per cent on Capital Outlay to end of the year
7	8	9	10	11	12
				(In lakhs of rupees)	
35·86	—24·61	—9·10	9·04	—33·65	—12·44
7·02	—5·92	—11·41	1·82	—7·74	—14·92
62·49	+1,30·31	+1·59	2,62·83	—1,32·52	—1·62
1,05·37	+99·78	+1·17	2,73·69	—1,73·91	—2·04

Notes

against 2·41 in the preceding year. The slight decrease in loss is partly due to increase

takings consist of three completed projects indicated above and eleven other major and medium revenue.

collection of water rates in respect of areas (other than the area under the irrigable Rs. 3·59 lakhs. Of these arrears, Rs. 3·57 lakhs pertained to the period from 1948-49 to

to Rs. 2·57 lakhs and Rs. 0·83 lakh respectively was suspended. Government issued relating to the year 1955-56. But due to non-receipt of remission statements from the Execu- out by the Canals Revenue Division so far.

Orissa Betterment Charges Act, 1955, the State Government is entitled to levy betterment facilities were provided for 4·08 lakhs acres of cultivated irrigated area up to the end of respect of these lands have, however, been levied so far as the question of framing a new

fied as "Productive" or "Unproductive" according as the net revenue (gross revenue less of the construction estimate covers or does not cover the prescribed annual interest charges

the regular Government accounts. If a work classed as "Productive" fails to yield the Similarly, if a work, classed as "Unproductive" succeeds in yielding for three successive Hirakud Dam Project—Stage I on power, Orissa Canal Project and Rushikulya System, Dam Project—Stage I on Irrigation ; no separate rate has been fixed for Hirakud Dam

"Productive".

(*ii*) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

With the formation of the Orissa State Electricity Board with effect from the 1st March, 1961, all the completed transmission and distribution systems have been transferred to the control of the Board. The Board has also been given the responsibility of new connections and construction of transmission lines throughout the State. The allocation of assets and liabilities pertaining to the schemes concerned between the Board and the Government has not been finalised so far.

Government undertook the execution of Talcher Thermal Scheme and Talcher Utilisation Scheme in 1960-61 and 1961-62 respectively. Talcher Thermal Scheme is still in the preliminary stage of construction and the interest charges on the scheme are being met from Revenue.

Besides, Government had undertaken the Machkund Hydro-Electric (Joint) Scheme in 1944, jointly with the Government of Andhra Pradesh with equal rights. Subsequently, it was decided that Government of Orissa should transfer 20 per cent of its rights to the Government of Andhra Pradesh, for a period of 99 years in lieu of which the latter should pay compensation to the former according to the terms and conditions agreed upon. During the period of construction, Orissa and Andhra Pradesh are to bear 30 per cent and 70 per cent respectively of the capital expenditure, each bearing interest charges on the capital provided by it during the year.

The capital invested by the Government of Orissa to the end of 1958-59 was Rs. 4,62·64 lakhs. Further debits to the extent of Rs. 57·83 lakhs representing 30 per cent share of capital expenditure debitable to the Government of Orissa from April, 1959 to March, 1964 have not been accepted by them on the ground that the Government of Andhra Pradesh raised the height of the Jalaput Dam without consulting them and that they could not assume responsibility for financing any additional expenditure thereon.

No. 4—DEBT POSITION

(*i*) *Statement of Borrowings*

Nature of Debt	Amount on 1st April, 1963	Receipts during the year	Repayments during the year	Amount on 31st March, 1964	Net increase (+) or Decrease (—)
1	2	3	4	5	6
			(In crores of rupees)		
I—Public Debt—					
Permanent Debt ..	20·50	7·67	..	28·17(*a*)	+7·67
Floating Debt ..	..	4·15	2·95	1·20	+1·20
Loans from the Central Government.	1,72·58	27·21	6·79	1,93·00	+20·42
Other Loans ..	2·82	1·09	0·16	3·75	+0·93
Total—Public Debt ..	1,95·90	40·12	9·90	2,26·12	+30·22
II—Unfunded Debt ..	4·29	1·58	0·38	5·49	+1·20
Total—Debt ..	2,00·19	41·70	10·28	2,31·61	+31·42

(*a*) Excludes an unadjusted amount of Rs. 0·06 crore being the balance of (*i*) 4 per cent Orissa Government Loan, 1969 and 1971, (*ii*) 4 1/4 per cent Orissa Government Loan, 1972 and (*iii*) 4 1/2 per cent Orissa Government Loan, 1974 raised in the previous years lying outstanding under "T—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. 31·42 crores in the gross debt at the end of 1963-64 as compared with that at the end of 1962-63 was mainly due to—

(*i*) the floating of 4 1/2 per cent Orissa Government Loan, 1974 (Rs. 7·67 crores) for financing the Five-Year Plan Schemes and other development schemes ;

(*ii*) increase of Rs. 1·20 crores under 'Floating Debt' representing the balance of Ways and Means Advance from the Reserve Bank of India availed of but not repaid during 1963-64 ;

(*iii*) increase in loans from Central Government mainly for (*a*) Hirakud Dam Project (Rs. 0·83 crore), (*b*) loans for financing expenditure on Development schemes (Rs. 9·35 crores), (*c*) loans for small savings collection scheme (Rs. 1·58 crores), and (*d*) loans for other Miscellaneous Schemes (Rs. 8·51 crores) ;

(*iv*) loans from the Life Insurance Corporation of India (Rs. 0·74 crore) for Housing Schemes and National Co-operative Development Corporation (Rs. 0·16 crore) for schemes of Co-operative Development; and

(*v*) increase in General Provident Fund balances of the Government Servants (Rs. 1·17 crores).

Out of the total repayment of loans amounting to Rs. 10·28 crores during 1963-64 a sum of Rs. 0·16 crore representing repayment of loans obtained from the Autonomous Bodies such as Reserve Bank of India, National Co-operative Development Corporation and Life Insurance Corporation was adjusted as repayment from Revenues ; the repayment of the balance amount of Rs. 10·12 crores was made from borrowed funds.

(2) *Permanent Debt*—This category covers long term loans raised from the open market to finance certain Projects. A balance amount of Rs. 0·05 crore, out of the loan of Rs. 7·68 crores raised at a discount of half per cent during 1962-63 redeemable at par in 1974 bearing interest at 4 1/2 per cent is lying outstanding under 'I—Deposits and Advances—Civil Deposits' at the end of the year 1963-64 to be eventually transferred to this head.

Full particulars of the outstanding loans amounting to Rs. 28·17 crores under this head will be found in Statement No. 17 at pages 170 to 175.

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 in which the loan is raised:—

(*a*) *Depreciation Fund*—A sum equal to 1 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 amortisation of the loans at such rates as Government may decide from time to time.

The balances in the Funds at the commencement and to end of 1963-64 are given below:—

	Amount on 1st April, 1963	Additions during the year	Withdrawals during the year	Amount on 31st March 1964
1	2	3	4	5
		(In lakhs of rupees)		
Depreciation Fund ..	86·81	42·28	..	1,29·09
Sinking Fund ..	7,80·33	2,70·20	0·37	10,50·16
Total ..	8,67·14	3,12·48	0·37	11,79·25

An amount of Rs. 4,77·40 lakhs out of the total balance in the funds, has been invested in different securities; of this a sum of Rs. 43·05 lakhs has been invested in Government's own securities. The details of the balance amount of investment are given below:—

Particulars of securities	Amount (In lakhs of rupees)
Government of India ..	68·24
Government of West Bengal ..	47·45
Government of Gujarat ..	23·75
Government of Madhya Pradesh ..	64·68
Government of Maharashtra ..	20·00
Government of Andhra Pradesh ..	17·14
Government of Bihar ..	23·18
Government of Madras ..	29·18
Government of Assam ..	24·87
Government of Mysore .	8·28
Government of Uttar Pradesh ..	12·12
State Electricity Board, Orissa ..	84·47
State Electricity Board, West Bengal ..	4·99
State Electricity Board Andhra Pradesh ..	5·00
State Electricity Board, Bihar ..	1·00
Total ..	4,34·35

The withdrawal of Rs. 0·37 lakh from the Sinking Fund during the year represents loss incurred on the realisation of securities.

The Annexure to Statement No. 19 of this compilation shows further particulars of the contributions from the State Revenue to the Depreciation Fund, Sinking Fund and the investments from out of the accumulations in the Sinking Fund Account of the respective loans.

(3) *Floating Debt*—Ways and Means Advance from the Reserve Bank of India to the extent of Rs. 4·15 crores was availed of by the Government of Orissa during 1963-64; out of which an amount of Rs. 2·95 crores was repaid during the year 1963-64 and the balance amount of Rs. 1·20 crores was repaid in July, 1964.

(4) *Loans from the Central Government*—A statement of loans taken by the State Government is given in Statement No. 17 at pages 170 to 173. The Government of Orissa have made amortisation arrangement for repayment of loan taken from the Central Government for Industrial Housing Scheme. In accordance with the accounting procedure laid down by 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 amortisation of this loan at the end of 1963-64 amounted to Rs. 9·09 lakhs of which Rs. 7·78 lakhs stood invested in the securities of the Government of India; the particulars are given in the Annexure to Statement No. 19. The repayments of all other Central loans are being made by the State Government from fresh borrowings.

The revised terms decided by Government of India in August, 1959 for repayment of Relief and Rehabilitation loans have not been agreed to by the State Government. Sums of Rs. 0·63 crore on account of principal and Rs. 0·13 crore on account of interest remained outstanding towards repayment on this account on 31st March, 1964 according to the original terms and conditions. Repayment of principal to the extent of Rs. 0·35 lakh and interest of Rs. 0·02 lakh was made during the year.

In June, 1964, the Government of India have decided that the State Government would be absolved of their responsibility to share any portion of losses on the loans granted to displaced persons from East Pakistan prior to 31st March, 1964 (other than the loans granted to displaced persons migrating after 31st December, 1963).

The following amounts which fell due for repayment on account of principal and interest up to the 31st March, 1964 on other Central Government Loans have not yet been paid (October, 1964) :—

	Principal	Interest
	(In lakhs of rupees)	
(1) Expenditure on construction of water courses for Hirakud Dam Project.	..	3·31
(2) Loans to All-India Services Officers for house building purposes.	0·34	0·15
Total	0·34	3·46

An aggregate amount of Rs. 17·55 crores was received by the State Government during 1963-64 as Ways and Means Advance for plan schemes of which Rs. 15·35 crores had been adjusted as loan and Rs. 2·20 crores as grant. This loan has been shown included in the total loan of Rs. 27·21 crores received during 1963-64.

(5) *Other Loans*—Particulars of the outstanding loans will be found in Statement No. 17 at pages 170 to 175.

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

(*ii*) Service of Debt—

(*a*) *Interest on Debt and Other Obligations*—The outstanding gross debt and the total net amount met from revenue during the years 1962-63 and 1963-64 on account of interest charges were as shown below :—

	1962-63	1963-64	Net increase (+) or decrease (—)
	(In lakhs of rupees)		
Gross Debt outstanding at the end of the year.	200,19·51	231,61·08	+31,41·57
(1) Interest paid (including expenditure on management) by Government on Debt and other obligations.	7,13·43	9,17·67	+2,04·24
(2) *Deduct*—			
(*i*) Interest realised by Government on State Loans and Advances.	27·90	39·92	+12·02
(*ii*) Interest realised on investment of Cash Balances.	14·17	14·34	+0·17
(*iii*) Interest recovered from Zamindari Abolition Fund.	7·66	6·62	—1·04
(3) Net amount of Interest Charges	6,63·70	8,56·79	1,93·09
(4) Percentage of gross interest (item 1) to total revenue receipts.	11·4	13·2	..
(5) Percentage of net interest (item 3) to total revenue receipts.	10·6	12·3	..
(*b*) *Appropriation for reduction or Avoidance of Debt*—			
(*i*) Contributions to Sinking Funds.	2,82·56	2,94·31	+11·75
(*ii*) Other Appropriations	13·72	15·85	+2·13
Total ..	2,96·28	3,10·16	+13·88

The gross interest charges paid during the year 1963-64 work out 24 per cent of the Revenues of the State excluding grants from the Government of India. The net interest charges during the year work out to 23 per cent of the total Revenues excluding the grants from the Government of India.

No. 5—LOANS AND ADVANCES BY STATE GOVERNMENT

(*i*) *Statement of loans and advances*

Categories of Loans and Advances	Amount outstanding on 1st April, 1963	Amount paid during the year	Amount repaid during the year	Amount outstanding on 31st March, 1964	Net addition during the year
		(In crores of rupees)			
Loans to Local Funds, Private Parties, etc.—					
Loans to Municipalities	0·31	0·11	0·01	0·41	0·10
Loans to District and other Local Fund Committees.	1·52	0·14	0·12	1·54	0·02
Advances to Cultivators	3·35	0·08	0·49	2·94	—0·41
Advances under Special Laws.	0·80	0·04	0·09	0·75	—0·05
Advances to Displaced Persons.	0·84	0·01	0·01	0·84	..
Loans and Advances under Community Development Programme.	0·60	0·22	0·06	0·76	0·16
Miscellaneous Loans and Advances.	4·72	2·04	0·18	6·58	1·86
Loans to Government Servants—					
House Building Advance.	0·10	0·05	0·02	0·13	0·03
Advances for purchase of Motor Conveyances.	0·18	0·11	0·06	0·23	0·05
Advances for purchase of other conveyances.	0·03	0·03	0·04	0·02	—0·01
Total ..	12·45	2·83	1·08	14·20	*1·75

A more detailed account is given in Statement No. 18, at pages 176 to 177.

(*ii*) *Recoveries in arrears*—The amount of arrears in recoveries in respect of loans, the detailed account of which are maintained by the Departmental Officers, have not been furnished to Audit, (August, 1964) except in the case of two Departments. The information received is detailed below:—

	Amount over due	
	Principal	Interest
	(In lakhs of rupees)	
Miscellaneous Loans and Advances—		
(*a*) Co-operative Institutions ..	32·41	11·66
(*b*) Orissa State Electricity Board ..	..	1,75·87 (*)
Total ..	32·41	1,87·53

(*) Represents interest on the cost of assets (Rs. 16,72·36 lakhs) transferred to the Orissa State Electricity Board.

In respect of loans and advances paid to Municipalities, Local Funds, etc., the detailed accounts of which are kept in the Accounts Office, an amount of Rs. 69·77 lakhs was outstanding for recovery, at the close of the year 1963-64 as indicated below:—

Loans and Advances	Amount	
	Principal	Interest
	(In lakhs of rupees)	
Loans to Municipalities ..	3·69	5·07
Loans to District Board and other Local Fund Committees. ..	22·52	12·91
Loans under State-aid to Industries Act	17·43	6·95
Advances to Government Servants ..	1·11	0·09
Total ..	44·75	25·02

The yearwise analysis of the overdue principal and interest in respect of the loans and advances mentioned above is indicated below:—

	Amount	
	Principal	Interest
	(In lakhs of rupees)	
1959-60 and earlier years ..	14·63	6·20
1960-61 ..	4·60	2·90
1961-62 ..	4·93	2·57
1962-63 ..	8·50	3·58
1963-64 ..	12·09	9·77
Total ..	44·75	25·02

No. 6—GUARANTEES GIVEN BY GOVERNMENT IN RESPECT OF LOANS, ETC., RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, JOINT STOCK COMPANIES AND CO-OPERATIVE INSTITUTIONS

Guarantees given by Government are shown below:—

	Maximum amount guaranteed	Sums guaranteed as on 31st March, 1964
1	2	3
	(In lakhs of rupees)	
(*i*) Working Capital raised by Statutory Corporations and dividends thereon	1,00·00	1,00·00
(*ii*) Loans, debentures, bonds, etc., raised by—		
(*a*) One Statutory Board/One Industry ..	5,86·24	5,86·24
(*b*) Eighteen Government Companies ..	2,38·79	1,35·62
(*c*) Three Joint Stock Companies ..	1,43·00	80·10
(*d*) Ten Co-operative Banks and Institutions.	8,24·89	6,38·17
(*e*) One Municipality ..	4·91	4·91
Total ..	18,97·83	15,45·04

In order to fulfil the guarantee in respect of payment of minimum dividend on the capital of the Orissa State Financial Corporation, Government paid a sum of Rs. 0·70 lakh to the Corporation during 1963-64, the total of such payments made so far since the Corporation was set up in 1957-58 amounted to Rs. 5·42 lakhs.

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

The particulars of the guarantees outstanding on the 31st March, 1964 are given below :—

Name of the Public or Other Body for which the guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed	Sums guaranteed as on 31st March, 1964	Remarks
1	2	3	4
	(In lakhs of rupees)		
(1) STATUTORY CORPORATIONS AND BOARDS—			
(*a*) Guarantee for the repayment of the capital raised by the Orissa State Financial Corporation and minimum dividend at 3·5 per cent on the initial share capital of Rs. 50 lakhs and at 4 per cent on the additional capital of Rs. 50 lakhs.	1,00·00	1,00·00	The State Government paid Rs. 5·42 lakhs up to 31st March, 1964 as subvention for payment of guaranteed dividend; the amount paid during 1963-64 being Rs. 0·70 lakh.
(*b*) Guarantee for repayment of the amount of loan raised by the Orissa State Electricity Board from the public for financing capital expenditure of the Board.	5,66·88	5,66·88	
(*c*) Guarantee to raise a loan from the State Bank of India to meet the Block/Working Capital requirement of Panchayat Samiti Industries.	19·36	19·36	
Total—Statutory Corporations/Boards.	6,86·24	6,86·24	
(2) GOVERNMENT COMPANIES—			
(*a*) Guarantee given to the Orissa State Financial Corporation, the State Bank of India and the United Bank of India, Ltd., for repayment of loans advanced to and cash credit arrangements made for—			
(*i*) The Madhusudan Chemical Industries, Ltd.	0·10	0·10	

Name of the Public or Other Body for which the guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed	Sums guaranteed as on 31st March, 1964	Remarks
1	2	3	4
	(In lakhs of rupees)		
(*ii*) The Cuttack Iron and Steel Products, Ltd.	0·50	0·15	
(*iii*) The Spark Battery Manufacturing Company, Ltd.	0·50	0·25	
(*iv*) The Kalinga Foundry, Ltd.	3·00	2·00	
(*v*) The Balanga Iron Works, Ltd.	1·00	1·00	
(*vi*) The Orissa Wood Products, Ltd.	1·00	1·00	
(*vii*) The Rourkela Fabrications, Ltd.	1·00	0·90	
(*viii*) The Kalinga Steel and Wire Products, Ltd.	0·25	0·25	
(*ix*) The Orissa Concrete Products, Ltd.	0·75	0·75	
(*x*) The Jaganath Chemical and Pharmaceutical Works, Ltd.	1·00	0·50	
(*xi*) The Orissa Sports Manufactures and Fabricators, Ltd.	0·50	0·50	
(*xii*) The Orissa Agrico, Ltd.	1·00	0·15	
(*xiii*) The Orissa Instrument Company, Ltd.	0·50	0·50	
(*xiv*) The Orissa Timber Products, Ltd.	1·00	1·00	
(*xv*) The Orissa Board Mills, Ltd.	2·00	2·00	

Name of the Public or Other Body for which the guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed	Sums guaranteed as on 31st March, 1964	Remarks
1	2	3	4
	(In lakhs of rupees)		
(*b*) Guarantee for repayment of amounts raised by issue of debentures (and interest at stipulated rate) by the Orissa Mining Corporation, Ltd.	1,00·00	1,00·00	..
(*c*) (*i*)Guarantee for repayment of loan raised by the Orissa Small Industries Corporation, Ltd. from the State Bank of India, Cuttack.	3·00	2·95	..
(*ii*) Guarantee given on behalf of the Industrial Development Corporation of India to:—			
(1) The Central Bank of India, Ltd. for cash credit facilities ;	17·00	9·47	..
(2) M/S. Societe Fives Lille Cail, Paris for payment of the cost of machinery being obtained on deferred payment system.	1,04·69	12·15	..
Total—Government Companies.	2,38·79	1,35·62	..
(3) JOINT STOCK COMPANIES—			
(*i*) Guarantee (Collateral security) given to the Industrial Finance Corporation of India for repayment of loan granted to and repayment of amount raised by issue of debentures (and interest at stipulated rates) by the Kalinga Tubes, Ltd.	97·00	50·00	..

Name of the Public or Other Body for which the guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed	Sums guaranteed as on 31st March, 1964	Remarks
1	2	3	4
	(In lakhs of rupees)		
(*ii*) Guarantee given to the Orissa State Financial Corporation and Industrial Credit and Investment Corporation of India, Ltd., for repayment of loans raised by the Indian Metals and Ferro Alloys, Ltd.	44·00	28·10	
(*iii*) Guarantee given to the State Bank of India for repayment of the loan raised by M/S Paradeep Engineering Private, Ltd.	2·00	2·00	
Total—Joint Stock Companies.	1,43·00	80·10	
(4) CO-OPERATIVE BANKS AND SOCIETIES, ETC.—			
(*a*) *Co-operative Banks*—			
(*i*) Guarantee given for repayment of principal and payment of interest on debentures floated by the Orissa State Co-operative Land Mortgage Bank, Ltd.	1,50·00	1,50·00	Total accumulation in the Debenture Redemption (Sinking) Fund at the end of the year 1963-64 amounted to Rs. 23·69 lakhs. This has been invested in (*i*) Government securities (Rs. 4·91 lakhs), (*ii*) Debentures of Co-operative Land Mortgage Banks (Trust Securities) Rs. 16·71 lakhs, (*iii*) Fixed Deposit with Orissa State Co-operative Bank (Rs. 0·88 lakh), and (*iv*) Debenture Redemption Fund Account with Orissa State Co-operative Bank, Ltd. (Rs. 1·19 lakhs).

Name of the Public or Other Body for which the guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed	Sums guaranteed as on 31st March, 1964	Remarks
1	2	3	4
	(In lakhs of rupees)		
(*ii*) Guarantee given to the Reserve Bank of India for repayment of Medium term loan and short term credit raised by the Orissa State Co-operative Bank, Ltd.	4,82·00	2,95·28	
(*b*) *House Building Society*—			
Guarantee for repayment of the amount raised by issue of debentures and interest thereon by the Orissa State Co-operative Housing Corporation, Ltd.	25·00	25·00	The total accumulation in the Debenture Redemption (Sinking) Fund during 1963-64 amounted to Rs.6·59 lakhs; this has been invested in 4 per cent Orissa Government Loan, 1969 and Five-years Fixed Deposit at the rate of 5 per cent in Orissa State Co-operative Bank, Ltd.
(*c*) *Marketing Society*—			
(*i*) Guarantee given for repayment of loan raised by the Regional Marketing Co-operative Societies (Rice-*cum*-Oil Milling Units) at Attabira, Bargarh and Barpali from the State Financial Corporation.	3·00	3·00	
(*ii*) Guarantee given to the State Trading Corporation, Ltd., for the repayment of loan obtained by the Jute Marketing Co-operative Society, Ltd., Danpur.	30·00	30·00	

Name of the Public or Other Body for which the guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed	Sums guaranteed as on 31st March, 1964	Remarks
1	2	3	4
	(In lakhs of rupees)		
(*d*) *Industrial Society*—			
(*i*) Joint guarantee by the Central and State Governments on 50 : 50 basis given to the Industrial Finance Corporation of India, and Life Insurance Corporation of India for repayment of the amount of loans (and interest at stipulated rates) obtained by the Aska Co-operative Sugar Industries, Ltd.	1,05·00	1,05·00	
(*ii*) Guarantee given to the Orissa State Financial Corporation for repayment of the loan raised from the Corporation by the Panchayat Samiti crystal sugar units, Banki, Utendapura, Upallada and Dhamnagar.	1·61	1·61	
(*iii*) Guarantee given to the State Bank of India for repayment of the Loan from the Bank by the Powerloom Weavers' Co-operative Societies, Madhunagar, Chhatiabata and Aska.	6·00	6·00	
(*iv*) (1) Guarantee given for due payment by the Orissa Co-operative Spinning Mills towards the cost of machinery supplied by M/S Textile Machinery Corporation on deferr e d payment basis.	19·70	19·70	

Name of the Public or Other Body for which the guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed	Sums guaranteed as on 31st March, 1964	Remarks
1	2	3	4
	(In lakhs of rupees)		
(2) Counter-guarantee given to the State Bank of India for supply of machinery by M/S Toyoda Tsusho Kaish, Ltd., Tokyo to the Orissa Co-operative Spinning Mills on deferred payment basis.	2·58	2·58	..
Total—Co-operative Banks and Societies. ..	8,24·89	6,38·17	..
(5) MUNICIPALITY—			
Guarantee given to the Life Insurance Corporation of India for repayment of loan obtained by the Berhampur Municipality for financing remunerative schemes.	4·91	4·91	..
Total—Municipality ..	4·91	4·91	..

No. 7—CASH BALANCES AND INVESTMENT OF CASH BALANCES

	As on 1st April, 1963	As on 31st March, 1964
	(In lakhs of rupees)	
(*a*) General Cash Balance—		
(1) Cash in Treasuries ..	25·36	23·38 cf. Page 169
(2) Deposits with the Reserve Bank	—1,55·29	—8,51·52 cf. Page 169
Total	—1,29·93	—8,28·14
(3) Investments held in the " Cash Balance Investment Account ".	8,13·05	1,16·98 cf. Page 167
Total (*a*) ..	6,83·12	—7,11·16
(*b*) Other Cash Balances and Investments—		
(*i*) Cash with the Departmental Officers, (viz., officers of Forest, Public Works Departments).	4·70	3·05 cf. Page 167
(*ii*) Permanent Advances for contingent expenditure with Departmental Officers.	1·32	1·45 cf. Page 165
(*iii*) Investment of Earmarked Funds	5,88·61	5,23·86 cf. Page 181
Total (*b*) ..	5,94·63	5,28·36
Totals (*a*) and (*b*) ..	12,77·75	—1,82·80

Explanatory Notes

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 of 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.

The cash balance of the Government of Orissa with the Reserve Bank of India fell below the prescribed minimum on 47 occasions during the year 1963-64 and Government paid Rs. 0·63 lakh as interest on account of the shortfalls.

Ways and Means Advances amounting to Rs. 3,15·00 lakhs were obtained by Government on 20 occasions during 1963-64 and interest paid on this account during the year amounted to Rs. 0·07 lakh.

Treasury bills to the extent of Rs. 1,59·25 lakhs were rediscounted in April, 1963.

2. The balance with the Reserve Bank (*minus* Rs. 8,51·52 lakhs) as shown in Government account represents the balance taking into account all the adjustments pertaining to the year 1963-64 carried out in the books of the Reserve Bank of India in the subsequent financial year up to 25th April, 1964.

3. The following is an analysis of the investments held in the Cash Balance Investment Account :—

	(In lakhs of rupees)
(1) Government of India Securities ..	84·89
(2) Fixed Deposit with Bank (Mayurbhanj State Bank).	28·16
(3) Balances in the Current Account with certain banks opened by the former rulers of the States which merged in Orissa ; the balances were taken over by the State Government on the integration of the State.	3·86
(4) National and Defence Savings Certificates ..	0·07
Total ..	1,16·98

Interest realised during the year on the above investments was Rs. 14·34 lakhs.

4. The details of investments from out of the Earmarked Funds are shown below. The details are given in Statement No. 19 and the Annexure thereto at pages 178 to 185 .

	(In lakhs of rupees)
(*a*) Government of India Securities ..	76·02
(*b*) State Government Securities—	
(1) Orissa ..	78·33
(2) West Bengal ..	47·45
(3) Gujarat ..	23·75
(4) Madhya Pradesh ..	64·68
(5) Maharashtra ..	20·00
(6) Andhra Pradesh ..	17·14
(7) Bihar ..	23·18
(8) Madras ..	29·18
(9) Assam ..	24·87
(10) Mysore ..	8·28
(11) Uttar Pradesh ..	12·12
(*c*) Debentures and Bonds in the Orissa State Co-operative Housing Corporation and Electricity Boards of Orissa, West Bengal, Bihar and Andhra Pradesh.	98·86
Total—(*a*), (*b*) and (*c*) ..	5,23·86

Interest realised during the year on the above investments was Rs. 18·53 lakhs.

No. 8—SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

The following is a summary of the position as on the 31st March, 1964:—

Debit balances	Section of the General Account	Name of Account	Page	Credit balances
1	2	3	4	5
Rs.				Rs.
		Consolidated fund—		
246,60,72,924	A to N and Part of Section T	Government Account	40	..
	O	Public Debt	150-51	226,12,46,819
14,20,36,959	R	Loans and Advances by State Governments.	150-51	
		Contingency Fund—		
..		Contingency Fund	152-153	5,00,00,000
		Public Account—		
	S	Unfunded Debt	152-153	5,48,61,878
	T	Deposits and Advances—		
..		(*i*) Deposits bearing interest	152-153	2,66,29,988
		(*ii*) Deposits not bearing interest—		
		Gross Balance	154-161	31,94,21,214
5,23,86,117		Investments	154-155	..
2,74,29,916		(*iii*) Advances not bearing interest.	162-165	
		(*iv*) Suspense—		
1,16,97,787		Investments	166-167	
		Other items (Net).	164-167	37,21,006
	U	Remittances—		
9,90,70,760		I—Remittances within India	166-169	..
—8,28,13,558	X	Cash Balance (Closing).	168-169	..
271,58,80,905		Total	..	271,58,80,905

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 these do 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, Remittance and Contingency Fund is given in Statement No. 16 at pages 150 to 169.

In a number of cases (indicated 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, Pages 186 to 190 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.

4. *Adjustments consequent on the Integration of State from the Ist August*, 1949—Consequent on the integration of 24 Indian States in the State of Orissa under the States Merger (Governor's Provinces) Order, 1949, from the Ist 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 at the end of the year 1963-64:—

Assets	Rs.
Balance outstanding on the Ist April, 1963	55,516
Deduct—Amount brought to Government Account by *pro forma* correction.	100
Outstanding balance on the 31st March, 1964	55,416

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

5. *Government Account*—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 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 thereto 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 1963-64 given below will show how the net amount at the end of the year has been arrived at:—

Dr. Rs.	Details	Cr. Rs.
213,56,08,198	A—Amount at the debit of the Government Account as on the 1st April, 1963.	
	B—Revenue Receipts ..	69,28,89,656
72,00,97,256	C—Expenditure on Revenue Account	
30,48,42,139	D—Expenditure outside the Revenue Account.	
	E—Miscellaneous ..	15,85,013
	F—Amount at the debit of the Government Account as on the 31st March, 1964.	246,60,72,924
316,05,47,593	Total ..	316,05,47,593

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 amount at the debit of the Government Account on the 1st April, 1963 as shown against item 'A' is less than the amount of debit as on the 31st March, 1963 by a sum of Rs. 100. This is due to the fact that the opening balance of the following head of account on the 1st August, 1949was 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 changes have been made in the opening balance of the Government Account.

Head in respect of which the opening balance on 1st April, 1963 has been changed.	Amount of increase Rs.
R—Loans and Advances by the State Governments—Loans to Local Funds and Private Parties, etc.—	
Miscellaneous Loans and Advances ..	100
Total ..	100

PART II—DETAILED ACCOUNTS AND OTHER STATEMENTS

SECTION A—REVENUE AND EXPENDITURE

No. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

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.	4,18·80	6·04	5·81
Estate Duty ..	16·39	0·24	0·23
Land Revenue ..	3,01·07	4·35	4·18
State Excise Duties ..	1,94·62	2·81	2·70
Taxes on Vehicles ..	1,50·47	2·17	2·09
Sales Tax ..	7,43·91	10·74	10·33
Other Taxes and Duties ..	1,24·70	1·80	1·73
Stamps ..	1,06·93	1·54	1·48
Registration fees ..	32·11	0·46	0·45
Total— Taxes, Duties, etc. ..	20,89·00	30·15	29·01
Debt Services ..	5,21·24	7·52	7·24
Administrative Services ..	30·11	0·43	0·42
Social and Developmental Services ..	3,02·71	4·37	4·20
Multipurpose River Schemes, Irrigation and Electricity Schemes.	3,02·71	4·37	4·20
Public Works (including roads) and Schemes of Miscellaneous Public Improvements.	71·44	1·03	0·99
Transport and Communications ..	1,76·21	2·54	2·45
Miscellaneous ..	4,31·15	6·22	5·98
Contributions and Miscellaneous Adjustments.	30,04·23	43·36	41·72
Extra ordinary Items	0·10	0·01	0·01
Grand Total— Revenue	69,28·90	100·00	96·22

No. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE—*concld.*

Heads	Amount in lakhs 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.	0·46	0·01	0·01
Land Revenue ..	2,09·78	3·03	2·91
State Excise Duties ..	24·99	0·36	0·35
Taxes on Vehicles ..	3·50	0·05	0·05
Sales Tax ..	22·78	0·33	0·32
Other Taxes and Duties ..	1·13	0·01	0·01
Stamps ..	3·32	0·05	0·04
Registration fees ..	7·78	0·11	0·11
Total—Collection of Taxes, Duties, etc. ..	2,73·74	3·95	3·80
Debt Services ..	12,27·83	17·72	17·05
Administrative Services ..	7,04·94	10·17	9·79
Social and Developmental Services ..	29,72·87	42·91	41·29
Multipurpose River Schemes, Irrigation and Electricity Schemes.	6,07·16	8·76	8·43
Public Works (including roads) and Schemes of Miscellaneous Public Improvements.	6,92·34	9·99	9·62
Transport and Communications ..	1,41·15	2·04	1·96
Miscellaneous ..	5,29·89	7·65	7·36
Contributions and Miscellaneous Adjustments.	43·30	0·62	0·60
Capital Expenditure within the Revenue Account.	7·75	0·11	0·10
Total—Expenditure on Revenue Account ..	72,00·97	103·92	100·00

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

	Actuals for 1963-64		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
Expenditure on Revenue Account ..	*12,97,62,728*	59,03,34,528	72,00,97,256
Expenditure outside the Revenue Account ..	*24,140*	30,48,17,999	30,48,42,139
Disbursement under Public Debt and Loans and Advances (*a*).	*9,89,30,172*	2,82,89,770	12,72,19,942
Total ..	*22,87,17,040*	92,34,42,297	115,21,59,337

	Charged expenditure	Voted expenditure
	Rs.	Rs.
(*a*) The figures have been arrived at as follows :—		
O—*Public Debt*—		
Permanent Debt	..	..
Floating Debt	*2,95,00,000*	..
Loans from the Central Government	*6,78,45,159*	..
Other Loans	*15,85,013*	..
Q—*Loans and Advances by State Governments*—		
Loans to Local Funds, Private Parties, etc.	..	2,63,74,421
Loans to Government Servants	..	19,15,349
Total	*9,89,30,172*	2,82,89,770

No. 11—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads		Actuals for 1963-64
		Rs.
A—TAXES, DUTIES AND OTHER PRINCIPAL HEADS OF REVENUE		
IV—Taxes on Income other than Corporation Tax—		
Taxes on Agricultural Income	..	5,95,220
Share of net proceeds assigned to States	..	4,13,09,882
Deduct—Refunds	..	—24,820
Total	..	4,18,80,282
V—ESTATE DUTY—		
A—Estate duty on Agricultural Land—		
Share of net proceeds assigned to States	..	3,000
B—Estate duty on property other than Agricultural Land—		
Share of net proceeds assigned to States	..	16,36,000
Total	..	16,39,000
IX—Land Revenue—		
Ordinary Revenue	..	2,54,23,287
Sale proceeds of waste lands and redemption of Land Tax	..	2,10,081
Recoveries on account of survey and settlement charges	..	6,407
Rents, etc. of fisheries	..	2,01,539
Recovery of cost of maintenance of boundary pillers	..	3,500
Rates and cesses on land	..	16,04,270
Recoveries of overpayments	..	71,460
Collection of payments for services rendered	..	94,561
Miscellaneous	..	27,79,890
Deduct—Refunds	..	—2,88,106
Total	..	3,01,06,889
X—State Excise Duties—		
Country spirits	..	1,35,07,212
Country fermented liquor	..	2,80,184
Wines and spirits (foreign liquors other than beer, medicated wines and commercial spirits).	..	14,59,498
Receipts from commercial spirits including denatured spirits and medicated wines.	..	2,74,080
Opium	..	7,84,668
Hemp and other drugs	..	30,64,231
Fines, confiscations and miscellaneous	..	94,132
Deduct—Refunds	..	—2,233
Total	..	1,94,61,772

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

Heads		Actuals for 1963-64
		Rs.
XI—TAXES ON VEHICLES—		
Receipts under the Indian Motor Vehicles Act	..	12,82,666
Receipts under the Provincial Motor Vehicles Taxation Act	..	1,37,84,399
Deduct—Refunds		—20,123
Total	..	1,50,46,942
XII—SALES TAX—		
Receipts under Central Sales Tax Act	..	2,58,23,179
Receipts under State Sales Tax Act	..	4,90,37,911
Miscellaneous	..	2,51,872
Deduct—Refunds	..	—7,22,404
Total	..	7,43,90,558
XIII—OTHER TAXES AND DUTIES—		
A—Taxes on Luxuries including taxes on Entertainments, Amusements, Betting and Gambling—		
Entertainment Tax	..	23,35,711
Deduct—Refunds	..	—3,035
Total—A	..	23,32,676
B—Electricity Duties—		
Fees under the Indian Electricity Rules, 1956 and fees for the electrical inspection of cinemas		56,46,896
Other Receipts	..	23,86,159
Tax on consumption of Electricity	..	6,516
Deduct—Refunds	..	—17,404
Total—B	..	80,22,567
D—Other items—		
Taxes on goods and passengers carried by road or inland waterways		21,14,692
Total—D	..	21,14,692
Grand Total	..	1,24,69,935
XIV—STAMPS—		
A—*Non-judicial*—		
Sale of stamps	..	67,41,197
Duty on impressing documents	..	6,076
Fines and penalties	..	13,085
Miscellaneous	..	9,024
Deduct—Refunds	..	—1,12,322
Total—A—Non-Judial	..	66,57,060

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

Heads		Actuals for 1963-64 Rs.
B—*Judicial*—		
(*i*) Court fees—		
Court fees realised in stamps	..	39,29,403
(*ii*) Other Receipts—		
Sale of stamps	..	1,14,889
Fines and penalties	..	4,024
Miscellaneous	..	79
Deduct—Refunds	..	—11,971
Total—B—Judicial	..	40,36,424
Grand Total	..	1,06,93,484
XV—REGISTRATION FEES—		
Fees for registering documents		30,38,375
Fees for copies of registered documents	..	60,998
Miscellaneous	..	1,12,238
Deduct—Refunds	..	—267
Total	..	32,11,344
Total—A—Taxes, Duties and other Principal Heads of Revenue	..	20,89,00,206
B—DEBT SERVICES		
XVI—INTEREST—		
B—Interest from Commercial Departments—		
Interest received from Commercial Departments	..	4,31,13,781
Total—B	..	4,31,13,781
C—Other Interest Receipts—		
Interest on Loans and Advances by the State Government	..	39,92,136
Interest realised on investment of cash balances	..	14,34,416
Interest on arrears of revenue	..	4,10,872
Interest on Irrigation Capital Outlay incurred before 1st April, 1937		10,68,200
Premium on loans	..	12,374
Interest recovered from the Zamindari Abolition Fund	..	6,62,089
Miscellaneous	..	14,30,459
Deduct—Refunds	..	—286
Total—C	..	90,10,260
Grand Total	..	5,21,24,041
Total—B—Debt Services	..	5,21,24,041

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

Heads			Actuals for 1963-64 Rs.
C—ADMINISTRATIVE SERVICES			
XVII—ADMINISTRATION OF JUSTICE—			
Sale proceeds of unclaimed and escheated property		..	5,899
Court fees realised in cash		..	9,249
General fees, fines and forfeitures		..	12,95,540
Pleadership and Mukhtearship Examination fees		..	7
Miscellaenous fees and fines		..	13,330
Miscellaneous		..	58,156
Recoveries of overpayments		..	8,085
Deduct—Refunds		..	—13,353
	Total	..	13,76,913
XVIII—JAILS—			
Jails		..	27,766
Jail Manufactures		..	1,04,860
Recoveries of overpayments		..	2,510
	Total	..	1,35,136
XIX—POLICE—			
Police supplied to the public departments, private companies and persons.			340
Recoveries on account of village police		..	886
Fees, fines and forfeitures		..	55,081
Recoveries of over payments		..	10,110
Collection of payments for services rendered		..	8,56,554
Miscellaneous		..	1,83,662
Deduct—Refunds			—1,151
	Total	..	11,05,882

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

Heads		Actuals for 1963-64
		Rs.
XXI—Miscellaneous Departments—		
Emigration fees	..	162
Examination fees	..	21,218
Administration of Indian Partnership Act, 1932	..	1,097
Fire Services	..	3,559
Miscellaneous	..	3,67,295
Deduct—Refunds	..	—522
Total	..	3,92,809
Total—C—Administrative Services	..	30,10,740
D—SOCIAL AND DEVELOPMENTAL SERVICES		
XXII—Education—		
A—University—		
Fees, Government Arts Colleges	..	10,21,736
Fees, Government Professional Colleges	..	24,929
B—Secondary—		
Fees, Government Secondary Schools	..	10,23,373
C—Primary—		
Fees, Government Primary Schools	..	11,089
D—Special—		
Fees and other Receipts, Government Special Schools	..	64,763
E—General—		
Recoveries of overpayments	..	5,21,375
Miscellaneous	..	5,93,354
Deduct—Refunds	..	—31,055
Total	..	32,29,564
XXIII—Medical—		
Fees, Medical Schools and Colleges	..	1,78,805
Hospital Receipts	..	2,15,147
Mental Hospital Receipts	..	1,089
Sale of medicines	..	97,891
Contributions	..	2,069
Recoveries of overpayments	..	6,359
Collection of payments for services rendered	..	3,10,517
Miscellaneous	..	9,39,638
Deduct—Refunds	..	—332
Total	..	17,51,183

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

Heads		Actuals for 1963-64
		Rs.
XXIV—Public Health—		
Recoveries of overpayments	..	21,130
Collection of payments for services rendered	..	1,98,405
Miscellaneous	..	3,51,341
Total	..	5,70,876
XXV—Agriculture—		
Agricultural Receipts	..	29,33,679
Fisheries	..	7,01,611
Recoveries of overpayments	..	11,586
Collection of payments for services rendered	..	5,320
Deduct—Refunds	..	—37,690
Total	..	36,14,506
XXVI—Rural Development—		
Rural Development receipts	..	1,26,738
Recoveries of overpayments	..	1,008
Collection of payments for services rendered	..	1,123
Total	..	1,28,869
XXVII—Animal Husbandry—		
Other receipts	..	10,51,742
Deduct—Refunds	..	—5,175
Total	..	10,46,567
XXVIII—Co-operation—		
Audit fees	..	52,013
Miscellaneous Receipts	..	1,77,103
Deduct—Refunds	..	—558
Total	..	2,28,558
XXIX—Industries—		
Industries	..	21,92,648
Cottage and Small Scale Industries	..	10,750
Recoveries of overpayments	..	4,49,023
Deduct—Refunds	..	—125
Total	..	26,52,296

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

Heads		Actuals for 1963-64
		Rs.
XXXI—Community Development Projects, National Extension Service and Local Development Works—		
A—Community Development Projects—		
Community Development Projects	..	22,61,563
D—General—		
Miscellaneous	..	1,811
Total	..	22,63,374
XXXII—Miscellaneous Social and Developmental Organisations—		
Labour and Employment	..	2,08,036
Mineral concession Fees	..	38,768
Fines and Penalties, etc.	..	1,150
Miscellaneous	..	1,45,59,100
Deduct—Refunds	..	—22,219
Total	..	1,47,84,835
Total—D—Social and Developmental Services	..	3,02,70,628
E—MULTIPURPOSE RIVER SCHEMES, IRRIGATION AND ELECTRICITY SCHEMES—		
XXXIII—Multipurpose River Schemes—		
Hirakud Dam Project—Stage I—		
Direct Receipts—		
Water-supply to Towns		
Sale of Power	..	1,34,799
Miscellaneous	..	1,47,27,888
Total	..	44,17,616
XXXIV—Irrigation, Navigation, Embankment and Drainage Works (Commercial)—	..	1,92,80,303
A—Irrigation Works—		
2. Unproductive works— Direct Receipts—		
Water rates		
Plantations	..	41,181
Other canal produce	..	16,557
Navigation	..	3,065
Rents	..	2,68,760
Recoveries of expenditure	..	64,845
Miscellaneous	..	775
Deduct—Refunds	..	8,39,987
Total	..	—135
	..	12,35,03

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

Heads		Actuals for 1963-64
		Rs.
XXXV—Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)—		
A—Irrigation Works—		
Direct Receipts—		
Water Rates	..	14,641
Rents	..	2,859
Miscellaneous	..	1,14,359
Total—A—Irrigation Works	..	1,31,859
B—Navigation, Embankment and Drainage Works—		
Direct Receipts—		
Other canal produce	..	4,841
Navigation	..	8,739
Rents	..	668
Miscellaneous	..	2,68,289
Total—B—Navigation ,etc.	..	2,82,537
Grand Total	..	4,14,396
XXXVI—Electricity Schemes—		
A—Hydro-Electrical Schemes—		
(*i*) Machkund Hydro-Electric (Joint) Scheme—		
Sale of Power	..	18,47,756
Miscellaneous	..	50,08,363
Total—(*i*)	..	68,56,119
(*ii*) Hirakud Power Utilisation Scheme—		
Sale of Power	..	2,83,033
Miscellaneous	..	2,058
Total—(*ii*)	..	2,85,091
(*iii*) Duduma Transmission Scheme—		
Sale of Power		10,53,252
Miscellaneous	..	11,46,550
Total—(*iii*)	..	21,99,802
Total—A—Hydro-Electric Schemes	..	93,41,012
Total—Electricity Schemes	..	93,41,012
Total—E—Multipurpose River Schemes, etc.	—	3,02,70,746

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

Heads		Actuals for 1963-64
		Rs.
F—PUBLIC WORKS (INCLUDING ROADS) AND SCHEMES OF MISCELLANEOUS PUBLIC IMPROVEMENTS—		
XXXVII—Public Works—		
Rents	..	19,13,478
Ferry Receipts	..	24,010
Tolls on roads	..	62,000
Recoveries of expenditure	..	15,03,482
Miscellaneous	..	36,57,447
Deduct—Refunds	..	—16,708
Total	..	71,43,709
Total—F—Public Works, etc.	..	71,43,709
G—TRANSPORT AND COMMUNICATIONS (OTHER THAN ROADS)		
XXXIX—Ports and Pilotage—		
Registration and other fees	..	100
Miscellaneous	..	31,583
Total	..	31,683
XLIII—Road and Water Transport Schemes—		
A—Road Transport—		
Road Transport Services	..	1,75,24,033
Interest on Depreciation and Other Reserve Funds	..	79,400
Deduct—Refunds	..	—13,637
Total	..	1,75,89,796
Total—G—Transport and Communications	..	1,76,21,479
I—MISCELLANEOUS		
XLVIII—Contributions and Recoveries towards Pensions and other Retirement Benefits—		
Contributions for pensions and gratuities	..	6,78,812
Miscellaneous	..	6,568
Deduct—Refunds	..	—1,408
Total	..	6,83,972

NO. 11—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

Heads		Actuals for 1963-64
		Rs.
XLIX—STATIONERY AND PRINTING—		
Stationery receipts	..	1,41,090
Sale of plain paper used with stamps	..	1,25,200
Sale of gazettes and other Government publications	..	2,81,243
Sale of Text-Books	..	2,51,766
Other press receipts	..	1,01,156
Miscellaneous	..	3,90,300
Total	..	12,90,755
LI—FOREST—		
Timber and other produce removed from the forest by Government Agency.		1,05,90,251
Timber and other produce removed from the forests by Consumers or purchasers.		2,57,18,046
Drift and waif wood and confiscated forest produce	..	91,009
Miscellaneous	..	12,68,853
Deduct—Refunds	..	—8,365
Total	..	3,76,59,794
LII—MISCELLANEOUS—		
Unclaimed deposits	..	4,28,167
Sale of old stores or materials	..	44,367
Sale of land and houses, etc.	..	61
Fees for Government Audit	..	13,008
Grants-in-aid, Contributions, etc.	..	7,516
Rent, Rates and Taxes	..	1,91,980
Other fees, fines, forfeitures	..	34,687
Recoveries of overpayments	..	15,98,342
Collection of payments for services rendered	..	1,63,199
Receipts in connection with Elections	..	14,187
Miscellaneous	..	12,62,003
Loss or gain by exchange	..	3
Deduct—Refunds	..	—2,77,039
Total	..	34,80,481
Total—I—Miscellaneous	..	4,31,15,002

NO. 11—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

Heads	Actuals for 1963-64
	Rs.
J—CONTRIBUTIONS AND MISCELLANEOUS ADJUSTMENTS	
LV—STATE'S SHARE OF UNION EXCISE DUTIES—	
State's share of Union Excise Duties ..	6,52,91,000
Additional Duties of Excise under the Additional Duties of Excise (Goods of special Importance) Act, 1957, assigned to States.	1,31,90,000
Total	7,84,81,000
LVI—GRANTS-IN-AID FROM CENTRAL GOVERNMENT—	
A—Statutory Grants-in-aid—	
Grants under Article 275 of the Constitution ..	14,19,89,000
B—Other Grants-in-aid—	
Education ..	1,02,79,286
Medical ..	35,16,375
Public Health ..	1,18,54,434
Agriculture ..	1,08,75,428
Rural Development ..	2,30,883
Animal Husbandry ..	6,57,000
Co-operation ..	3,22,000
Industries ..	46,51,800
Community Development Projects, National Extension Service and Local Development Works.	1,44,07,692
Miscellaneous Social and Developmental Organisations ..	43,66,955
Public Works ..	7,85,087
Forests ..	6,92,000
Grants in lieu of Tax on Railway Fares ..	22,00,000
Assistance for Natural calamities ..	77,63,000
Relief, Rehabilitation of Displaced Persons ..	3,43,363
Miscellaneous ..	10,10,779
Grants for Development ..	53,35,493
Deduct—Refunds ..	—25,200
Total	22,12,55,375

NO. 11—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*concld.*

Heads	Actuals for 1963-64
	Rs.
LVII—Miscellaneous adjustments between Central, State and Union Territory Governments—	
Contributions from Central Government on account of administration of the Petrolium and the Explosives Act.	4,330
Contributions from the Central Government on account of administration of Rice Milling Industry (Regulation) Act.	169
Contributions from the Central Government on account of administration of the Indian Arms Act.	38,402
Contributions from Central Government on account of administration of Indian Carbide of Calcium Rules and Cinematograph Film Rules.	380
Total ..	43,281
LVIII—Dividends, etc., from Commercial and other Undertakings—	
Other Commercial Undertakings ..	6,43,100
Total ..	6,43,100
Total—J—Contributions and Miscellaneous Adjustments ..	30,04,22,756
K—EXTRAORDINARY ITEMS	
LX—Extraordinary Receipts—	
Other Items ..	10,349
Total	10,349
Total—Extraordinary items ..	10,349
TOTAL—REVENUE ..	69,78,89,656

NO. 12—DETAILTED ACCOUNT OF

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 ..	..	45,619
Total ..	..	45,619
9—LAND REVENUE—		
Charges of Administration ..	..	6,74,873
Management of Government Estate ..	..	72,84,112
Survey, Settlement and Record Operations ..	..	87,48,135
Land Records ..	..	5,21,600
Transfer to Zamindari Abolition Fund ..	..	35,00,000
Total ..	..	2,07,28,720
10—STATE EXCISE DUTIES—		
Superintendence ..	..	1,31,383
District Executive Establishment ..	..	21,31,822
Distilleries ..	..	67
Cost of Opium supplied to State Excise Department ..	..	1,06,614
Purchase of Ganja and other Drugs ..	..	1,28,821
Total ..	..	24,98,707
11—TAXES ON VEHICLES—		
Charges of collection under Motor Vehicles Acts ..	..	3,49,737
Total ..	..	3,49,737
12—SALES TAX—		
Collection charges ..	..	22,78,164
Total ..	..	22,78,164
13—OTHER TAXES AND DUTIES—		
Collection charges—		
Entertainment Tax ..	..	45,580
Charges under the Electricity Acts ..	..	67,032
Total ..	..	1,12,612

No. 12—DETAILED ACCOUNT OF

Heads	Actuals for Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
14—STAMPS—		
Superintendence ..	..	10,068
A—Non-Judicial—		
Charges for the sale of Stamps ..	..	1,76,069
Cost of stamps supplied from the Central Stamp Stores	..	65,745
Total—A—Non-Judicial ..	..	2,41,814
B—Judicial—		
Charges for the sale of Stamps ..	..	28,929
Cost of stamps supplied from the Central Stamp Stores	..	51,734
Total—B—Judicial ..	..	80,663
Grand Total ..	..	3,32,545
15—REGISTRATION FEES—		
Superintendence —	..	8,900
District charges ..	..	7,69,022
Total ..	..	7,77,922
Total—A—Collection of Taxes, Duties and other Principal Revenues	..	2,71,24,026
B—DEBT SERVICES—		
16—INTEREST ON DEBT AND OTHER OBLIGATIONS—		
A—Interest on Public Debt and other obligations—		
I—Interest on Ordinary Debt—		
(i) Debt raised in India—		
1. Interest on Permanent Loans—		
Interest on 4 per cent Orissa Government Loan, 1968	*11,98,163*	..
Interest on 4 per cent Orissa Government Loan, 1969	*16,69,501*	..
Interest on 4½ per cent Orissa Government loan, 1970.	*12,84,630*	..
Intrest on 4 per cent Orissa Government loan, 1971	*14,92,332*	..
Interest on 4½ per cent Orissa Government loan, 1972.	*22,08,511*	..
Interest on 4½ per cent Orissa Government Loan, 1974	*34,27,041*	..

EXPENDITURE BY MINOR HEADS—*contd.*

1963-64

Plan		Total		Grand Total
Charged	Voted	Non-plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	10,068	..	10,068
..	..	1,76,069	..	1,76,069
..	..	65,745	..	65,745
..	..	2,41,814	..	2,41,814
..	..	28,929	..	28,929
..	..	51,734	..	51,734
..	..	80,663	..	80,663
..	..	3,32,545	..	3,32,545
..	..	8,900	..	8,900
..	..	7,69,022	..	7,69,022
..	..	7,77,922	..	7,77,922
..	2,49,511	2,71,24,026	2,49,511	2,73,73,537
..	..	11,98,163	..	11,98,163
..	..	16,69,501	..	16,69,501
..	..	12,84,630	..	12,84,630
..	..	14,92,332	..	14,92,332
..	..	22,08,511	..	22,08,511
..	..	34,27,041	..	34,27,041

No. 12– DETAILED ACCOUNT OF

Heads	Actuals for Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
2. Discount on Loans—		
4½ per cent Orissa Government Loan, 1972 ..	*127*	..
4½ per cent Orissa Government Loan, 1974 ..	*3,83,329*	..
3. Floating Loans—		
Interest on other Floating Loans ..	*1,29,861*	..
4. Other items—		
Management of Debt ..	*49,442*	..
Expenditure connected with the issue of new loans and sale of securities held in the Cash Balance Investment Account.	*34,221*	..
5. Interest on other loans ..	*12,74,052*	–
2. Interest on Unfunded Debt— ..		
5. State Provident Funds–		
Interest on General Provident Fund ..	*17,22,655*	..
Interest on Indian Civil Service Provident Fund ..	*10,638*	..
Interest on Indian Civil Service (Non-European Members) Provident Fund.	*8,468*	..
Interest on All-India Services Provident Fund ..	*96,962*	..
Interest on Contributory Provident Fund ..	*36,655*	..
3. Interest on other obligations—Miscellaneous ..	*6,62,089*	..
B– Interest on Inter-Governmental Debt— ..		
Interest paid to Central Government ..	*7,46,93,137*	..
C—Interest on Reserve Funds, etc.— ..		
Interest on Depreciation Reserve and other Reserve Funds—		
Interest on deposits of Depreciation Reserve of Government Commercial Undertakings.	*13,64,554*	–
Interest on Amenities Funds of Government Commercial Undertakings.	*20,500*	–
Total –	*9,17,66,868*	–

EXPENDITURE BY MINOR HEADS—*contd.*

1963-64

Plan		Total		Grand Total
Charged	Voted	Non-plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	127	..	127
..	..	3,83,329	..	3,83,329
..	..	1,29,861	..	1,29,861
..	..	49,442	..	49,442
..	..	34,221	..	34,221
..	..	12,74,052	..	12,74,052
..	..	17,22,655	..	17,22,655
..	..	10,638	..	10,638
..	..	8,468	..	8,468
..	..	96,962	..	96,962
..	..	36,655	..	36,655
..	..	6,62,089	..	6,62,089
..	..	7,46,93,137	..	7,46,93,137
	..	13,64,554	..	13,64,554
	..	20,500	..	20,500
	..	9,17,66,868	..	9,17,66,868

No. 12—DETAILED ACCOUNT OF

Actuals for

Heads	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
17—APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT—		
Sinking Funds	2,94,31,357	..
Other appropriations	15,85,013	..
Total	8,10,16,370	..
Total—B—Debt Services	12,27,83,238	..
C—ADMINISTRATIVE SERVICES—		
18—PARLIAMENT, STATE AND UNION TERRITORY LEGISLATURES—		
B—State and Union Territory Legislature—		
Legislative Assembly	29,869	6,29,101
State/Union Territory Legislature Secretariat	12,979	2,96,416
C—Elections—		
Other Election charges	..	1,25,965
Total	42,848	7,99,552
19—GENERAL ADMINISTRATION—		
A—President, Vice-President, Heads of States and Union Territories, Cabinet and Ministers—		
Emoluments, and /or allowances of the Governor	49,900	..
Secretariat staff of the Governor	1,35,499	..
Staff and Household of the Governor	1,13,569	..
Entertainment and Hospitality expenses	..	5,11,201
Expenditure from Contract allowances	41,979	..
Tour Expenses	93,164	..
Cabinet	..	6,47,931
Other charges	33,249	..
C—Secretariat and Attached Offices—		
Civil Secretariat	..	91,94,016
Public Service Commission	1,53,919	..
Board of Revenue, Financial Commissioner and Establishments.	..	13,69,078
Local Fund Audit Establishments	..	1,29,096

EXPENDITURE BY MINOR HEADS—*contd.*

1963-64

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	2,94,31,357	..	2,94,31,357
..	..	15,85,013	..	15,85,013
..	..	3,10,16,370	..	3,10,16,370
..	..	12,27,83,238	..	12,27,83,238
..	..	6,58,970	..	6,58,970
..	..	3,09,395	..	3,09,395
..	..	– 1,25,965	..	– 1,25,965
..	..	8,42,400	..	8,42,400
..	..	49,900	..	49,900
..	..	1,35,499	..	1,35,499
..	..	1,13,569	..	1,13,569
..	..	5,11,201	..	5,11,201
..	..	41,979	..	41,979
..	..	93,164	..	93,164
..	..	6,47,931	..	6,47,931
..	..	33,249	..	33,249
..	5,71,570	91,94,016	5,71,570	97,65,586
..	..	1,53,919	..	1,53,919
..	..	13,69,078	..	13,69,078
..	..	1,29,096	..	1,29,096

No. 12—DETAILED ACCOUNT OF

Actuals for

Heads	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
E—District Administration—		
General Establishments ..	..	62,08,635
Subdivisional Establishments ..	..	15,30,466
Other Establishments ..	..	1,07,14,113
Suspense ..	..	—1,64,957
F—Works—		
Original Works ..	..	2,25,716
Repairs ..	..	5,65,414
G—Miscellaneous—		
Discretionary grants by Heads of States, etc. ..	*20,325*	..
Miscellaneous ..	..	15,641
Charges in England ..	..	480
Total ..	*6,41,604*	3,09,46,830
21—ADMINISTRATION OF JUSTICE—		
High Courts ..	*6,64,971*	..
Law Officers ..	..	4,13,789
Civil and Sessions Courts ..	..	27,35,652
Criminal Courts ..	..	2,87,132
Total ..	*6,64,971*	34,36,573
22—JAILS—		
Jails ..	..	35,62,137
Jail Manufactures ..	..	1,14,745
Total ..	..	36,76,882
23—POLICE—		
Superintendence ..	*1*	6,00,039
District Executive Force ..	..	2,09,98,571
Police Training Schools and Colleges ..	..	3,18,535
Village Police ..	..	8,41,766
Special Police ..	..	44,13,982
Home Guards ..	..	1,09,743
Railway Police ..	..	2,77,023
Criminal Investigation Department ..	..	11,75,411
Miscellaneous ..	..	2,900
Charges in England ..	..	480
Total ..	*1*	2,87,38,450

EXPENDITURE BY MINOR HEADS - *contd.*

1963-64

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	62,08,635	..	62,08,635
..	..	15,30,466	..	15,30,466
..	..	1,07,14,113	..	1,07,14,113
..	..	—1,64,957	..	— 1,64,957
..	5,000	2,25,716	5,000	2,30,716
..	..	5,65,414	..	5,65,414
..	..	20,325	..	20,325
..	..	15,641	..	15,641
..	..	480	..	480
..	5,76,570	3,15,88,434	5,76,570	3,21,65,004
..	..	6,64,971	..	6,64,971
..	..	4,13,789	..	4,13,789
..	..	27,35,652	..	27,35,652
..	..	2,87,132	..	2,87,132
..	..	41,01,544	..	41,01,544
..	..	35,62,137	..	35,62,137
..	..	1,14,745	..	1,14,745
..	..	36,76,882	..	36,76,882
..	..	6,00,040	..	6,00,040
..	..	2,09,98,571	..	2,09,98,571
..	..	3,18,535	..	3,18,535
..	..	8,41,766	..	8,41,766
..	..	44,13,982	..	44,13,982
..	..	1,09,743	..	1,09,743
..	..	2,77,023	..	2,77,023
..	..	11,75,411	..	11,75,411
..	..	2,900	..	2,900
..	..	480	..	480
..	..	2,87,38,451	..	2,87,38,451

No. 12—DETAILED ACCOUNT OF

Actuals for

	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
26—MISCELLANEOUS DEPARTMENTS—		
Examinations ..	..	12,012
Administration of Indian Partnership Act, 1932 ..	..	100
Fire Services ..	..	7,58,331
Miscellaneous ..	..	1,99,636
Total ..	..	9,70,079
Total—C—Administrative Services ..	*13,49,424*	6,85,68,366
D—SOCIAL AND DEVELOPMENTAL SERVICES—		
27—SCIENTIFIC DEPARTMENTS—		
Mines Department ..	..	6,86,928
Archaeological Department ..	..	23,915
Grants-in-aid and donations to Scientific Societies and Institutes.	..	100
Museums ..	..	63,444
Total ..	..	7,74,387
28—EDUCATION—		
A—University—		
Grants to Universities ..	..	6,90,328
Government Arts Colleges ..	..	33,25,102
Grants to Non-Government Arts Colleges ..	..	4,25,015
Government Professional Colleges ..	..	2,16,016
B—Secondary—		
Government Secondary Schools ..	..	47,02,030
Direct Grants to Non-Government Secondary Schools	*626*	68,78,949
Grants to Local Bodies for Secondary Education ..	..	2,04,881
C—Primary—		
Government Primary Schools ..	..	43,299
Direct Grants to Non-Government Primary Schools	..	15,07,272
Grants to Local Bodies for Primary Education ..	..	2,86,22,764

EXPENDITURE BY MINOR HEADS—*contd.*

1963-64

Plan		Total		Grand Total
Charged	Voted	Non-plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	12,012	..	12,012
..	..	100	..	100
..	..	7,58,331	..	7,58,331
..	..	1,99,636	..	1,99,636
..	..	9,70,079	..	9,70,079
.	5,76,570	6,99,17,790	5,76,570	7,04,94,360
..	25,88,087	6,86,928	25,88,087	32,75,015
..	35,041	23,915	35,041	58,956
..	..	100	..	100
..	2,60,393	63,444	2,60,393	3,23,837
..	28,83,521	7,74,387	28,83,521	36,57,908
.	17,29,598	6,90,328	17,29,598	24,19,926
..	13,41,755	33,25,102	13,41,755	46,66,857
..	3,85,747	4,25,015	3,85,747	8,10,762
..	1,08,088	2,16,016	1,08,088	3,24,104
..	9,44,475	47,02,030	9,44,475	56,46,505
..	41,31,455	68,79,575	41,31,455	1,10,11,030
..	..	2,04,881	..	2,04,881
..	17,298	43,299	17,298	60,597
..	6,07,817	15,07,272	6,07,817	21,15,089
..	67,37,100	2,86,22,764	67,37,100	3,53 59,864

No. 12—DETAILED ACCOUNT OF

	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
D—Special—		
Government Special Schools ..	..	25,49,415
Direct Grants to Non-Government Special Schools	..	3,38,738
E—General—		
Direction ..	..	5,39,709
Inspection ..	..	19,97,520
Scholarships ..	..	7,26,804
Miscellaneous ..	..	33,83,822
Works ..	..	1,03,719
Total ..	626	5,62,55,383
29—MEDICAL—		
Medical Establishment ..	..	10,56,112
Hospitals and Dispensaries ..	..	1,03,00,465
Grants for Medical purposes ..	..	9,80,653
Medical Colleges and Schools ..	*5,840*	42,60,136
Chemical Examiner ..	..	312
Employees' State Insurance Scheme ..	..	5,50,001
Total ..	*5,840*	1,71,47,679
30—PUBLIC HEALTH—		
Public Health Establishment ..	..	13,66,334
Grants for Public Health purposes ..	..	9,51,345
Expenses in connection with Epidemic diseases ..	..	12,26,207
Bacteriological Laboratories ..	..	2,08,866
Pasteur Institutes ..	..	28,734
Works ..	..	1,10,63,052
Charges in England ..	..	400
Total ..	..	1,48,44,938

EXPENDITURE BY MINOR HEADS—*Contd.*

1963-64

Plan		Total		Grand Total
Charged	Voted	Non-plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	8,44,200	25,49,415	8,44,200	33,93,615
..	28,379	3,38,738	28,379	3,67,117
..	..	5,39,709	..	5,39,709
..	2,31,683	19,97,520	2,31,683	22,29,203
..	26,50,237	7,26,804	26,50,237	33,77,041
..	26,12,519	33,83,822	26,12,519	59,96,341
..	3,37,722	1,03,719	3,37,722	4,41,441
.	2,27,08,073	5,62,56,009	2,27,08,073	7,89,64,082
..	33,237	10,56,112	33,237	10,89,349
..	30,24,623	1,03,00,465	30,24,623	1,33,25,088
..	12,657	9,80,653	12,657	9,93,310
..	47,61,144	42,65,976	47,61,144	90,27,120
..	..	312	..	312
.	96,596	5,50,001	96,596	6,46,597
.	79,28,257	1,71,53,519	79,28,257	2,50,81,776
..	7,02,150	13,66,334	7,02,150	20,68,484
..	32,70,473	9,51,345	32,70,473	42,21,818
..	1,53,50,039	12,26,207	1,53,50,039	1,65,76,246
..	..	2,08,866	..	2,08,866
..	..	28,734	..	28,734
..	..	1,10,63,052	..	1,10,63,052
..	..	400	..	400
..	1,93,22,662	1,48,44,938	1,93,22,662	3,41,67,600

No. 12—DETAILED ACCOUNT OF

	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
31—AGRICULTURE—		
Direction ..	*1,067*	3,71,834
Superintendence ..	..	2,25,698
Subordinate and Expert Staff ..	..	26,43,654
Experimental Farms ..	..	14,12,612
Agricultural Demonstration and Propaganda including Public exhibition and fairs.	..	5,50,486
Agricultural Experiments and Research ..	..	2,47,620
Agricultural Education ..	..	29,626
Scheme for the improvement of Agricultural Marketing in India.	..	2,94,803
Grants-in-aid, Contributions, etc. ..	..	10,10,961
Fisheries ..	..	13,58,468
Other charges ..	..	11,20,287
Works ..	..	4,027
Total ..	*1,067*	92,70,076
32—RURAL DEVELOPMENT—		
Direction and Organisation ..	..	23,97,407
Grants-in-aid and Contributions, etc. ..	..	95,70,565
Total ..	..	1,19,67,972
33—ANIMAL HUSBANDRY—		
Direction ..	..	2,09,082
Superintendence ..	..	55,455
Veterinary Education and Research ..	..	5,39,199
Subordinate Establishment ..	..	4,26,838
Hospitals and Dispensaries ..	..	25,91,308
Breeding Operations ..	..	12,11,462
Grants-in-aid, Contributions, etc. ..	..	6,53,740
Other charges ..	..	2,09,786
Works ..	*8,922*	7,000
Total ..	*8,922*	59,03,870

EXPENDITURE BY MINOR HEADS—*Contd.*

1963-64

Plan		Total		Grand Total
Charged	Voted	Non-plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	3,72,901	..	3,72,901
..	..	2,25,698	..	2,25,698
..	10,07,446	26,43,654	10,07,446	36,51,100
..	14,39,790	14,12,612	14,39,790	28,52,402
..	25,06,998	5,50,486	25,06,998	30,57,484
..	10,18,381	2,47,620	10,18,381	12,66,001
..	94,871	29,626	94,871	1,24,497
..	6,02,906	2,94,803	6,02,906	8,97,709
2,00,000	9,30,366	10,10,961	11,30,366	21,41,327
..	21,05,281	13,58,468	21,05,281	34,63,749
..	99,22,207	11,20,287	99,22,207	1,10,42,494
..	..	4,027	..	4,027
2,00,000	1,96,28,246	92,71,143	1,98,28,246	2,90,99,389
..	78,215	23,97,407	78,215	24,75,622
..	3,20,932	95,70,565	3,20,932	98,91,497
..	3,99,147	1,19,67,972	3,99,147	1,23,67,119
..	78,341	2,09,082	78,341	2,87,423
..	2, 575	55,455	2,575	58,030
..	1,00,474	5,39,199	1,00,474	6,39,673
..	36,344	4,26,838	36,344	4,63,182
..	15,98,923	25,91,308	15,98,923	41,90,231
..	33,07,705	12,11,462	33,07,705	45,19,167
..	7,05,800	6,53,740	7,05,800	13,59,540
..	75,336	2,09,786	75,336	2,85,122
..	..	15,922	..	15,922
..	59,05,498	59,12,792	59,05,498	1,18,18,290

No. 12—DETAILED ACCOUNT OF

	Actuals for	
	Non-Plan	
	Charged	*Voted*
1	2	3
	Rs.	Rs.
34—CO-OPERATION—		
Direction ..	..	1,61,303
Superintendence ..	..	28,26,233
Grants-in-aid ..	..	2,02,266
Other charges ..	..	56,612
Works ..	..	2,500
Deduct—Amount met from Deposit Account of grants made by the National Co-operative Development Corporation.	..	..
Total ..	..	32,48,914
35—INDUSTRIES—		
Industries ..	*5,000*	34,35,056
Cottage and Small-Scale Industries ..	..	2,70,296
Grants-in-aid, Contributions, etc. ..	..	5,51,280
Other Organisations ..	..	207
Expenditure on development of Coir Industry ..	..	1,251
Development of Handloom Industry ..	..	4,61,115
Works ..	..	63,700
Total	*5,000*	47,82,905
37—COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICE AND LOCAL DEVELOPMENT WORKS—		
A—Community Development Projects—		
Supervision ..	—	—
Project/Block Headquarters ..	..	—
Animal Husbandry and Agricultural Extension ..	..	—
Irrigation ..	..	—
Health and Rural Sanitation ..	..	..
Education ..	..	—
Social Education ..	..	—
Communication ..	..	..
Rural Arts, Crafts and Industries ..	..	..
Multipurpose Projects ..	..	—
Housing ..	..	..
..	..	..

EXPENDITURE BY MINOR HEADS—*contd.*

1963-64

Plan		Total		Grand Total
Charged	Voted	Non-plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	1,61,303	..	1,61,303
..	4,99,617	28,26,233	4,99,617	33,25,850
..	20,26,893	2,02,266	20,26,893	22,29,159
..	3,52,290	56,612	3,52,290	4,08,902
..	..	2,500	..	2,500
..	—9,71,290	..	—9,71,290	—9,71,290
..	19,07,510	32,48,914	19,07,510	51,56,424
..	44,53,716	34,40,056	44,53,716	78,93,772
..	1,29,004	2,70,296	1,29,004	3,99,300
..	28,56,416	5,51,280	28,56,416	34,07,696
..	..	207	..	207
..	5,000	1,251	5,000	6,251
..	5,46,120	4,61,115	5,46,120	10,07,235
..	25,160	63,700	25,160	88,860
..	80,15,416	47,87,905	80,15,416	1,28,03,321
..	8,03,033	..	8,03,033	8,03,033
..	1,10,24,311	..	1,10,24,311	1,20,24,311
..	31,86,029	..	31,86,029	31,86,029
..	96,30,932	..	96,30,932	96,30,932
..	26,99,978	..	26,99,978	26,99,978
..	15,10,222	..	15,10,222	15,10,222
..	21,52,444	..	21,52,444	21,52,444
..	19,61,720	..	19,61,720	19,61,720
..	26,98,997	..	26,98,997	26,98,997
..	40,23,222	..	40,23,222	40,23,222
..	26,34,704	..	26,34,704	26,34,704

No. 12—DETAILED ACCOUNT OF

	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
B—National Extension Service—		
Recurring Expenditure on personnel retained on National Extension Service Pattern.	..	75,81,852
C—Local Development Works—		
Other Miscellaneous Schemes ..	..	..
Grants-in-aid ..	..	..
D—General—		
Training Schemes ..	..	..
Total ..	..	75,81,852
38—LABOUR AND EMPLOYMENT—		
Labour ..	..	2,72,919
Factories ..	..	1,63,335
Employment and Training ..	..	4,43,741
Total ..	..	8,79,995
39—MISCELLANEOUS SOCIAL AND DEVELOPMENTAL ORGANISATIONS—		
Gazetter and Statistical Memoirs ..	..	..
State Statistics ..	..	8,26,972
Social and Moral Hygiene and Aftercare Services ..	..	1,45,032
Rural Welfare Deparment (Orissa) ..	*2,600*	1,48,07,992
Miscellaneous ..	..	..
Total ..	*2,600*	1,57,79,99(
Total—Social and Developmental Services ..	*24,055*	14,84,37,96.
E—MULTIPURPOSE RIVER SCHEMES—IRRIGATION AND ELECTRICITY SCHEMES—		
42—MULTIPURPOSE RIVER SCHEMES—		
A—Working Expenses—		
Hirakud Dam Project—Stage-I—		
I—Dam and Appurtenant Works—		
Extensions and Improvements		
Maintenance and Repairs ..	..	51,077
Establishment ..	..	30,64,483
Tools and Plant ..	..	3,09,520
Suspense ..	..	51,976
Total—I ..	..	—2,57,967(*a*)
	..	32,19,089

(*a*) The minus expenditure is due to gross credits exceeding the gross debits in the

EXPENDITURE BY MINOR HEADS– *contd.*

1963-64

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	75,81,852	..	75,81,852
..	23,52,454	..	23,52,454	23,52,454
..	42,88,211	..	42,88,211	42,88,211
..	13,75,777	..	13,75,777	13,75,777
..	5,03,42,034	75,81,852	5,03,42,034	5,79,23,886
..	35,486	2,72,919	35,486	3,08,405
..	..	1,63,335	..	1,63,335
..	1,14,157	4,43,741	1,14,157	5,57,898
..	1,49,643	8,79,995	1,49,643	10,29,638
..	72,340	..	72,340	72,340
..	9,25,202	8,26,972	9,25,202	17,52,174
..	76,406	1,45,032	76,406	2,21,438
..	81,24,302	1,48,10,592	81,24,302	2,29,34,894
..	2,36,287	..	2,36,287	2,36,287
..	94,34,537	1,57,82,596	94,34,537	2,52,17,133
2,00,000	14,86,24,544	14,84,62,022	14,88,24,544	29,72,86,566
–	–	51,077	..	51,077
–	–	30,64,483	..	30,64,483
–	–	3,09,520	..	3,09,520
–	..	51,976	..	51,976
–	–	–2,57,967	..	–2,57,967
–	–	32,19,089	..	32,19,089

suspense account during the year.

No. 12—DETAILED ACCOUNT OF

Actuals for

	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
II—Main Canals, Branches, Distributaries and Water Courses—		
Extensions and Improvements ..	..	69,798
Maintenance and Repairs ..	..	10,39,809
Establishment ..	..	1,08,291
Tools and Plant ..	..	18,504
Suspense ..	..	– 1,15,059(a)
Total—II –	...	11,21,343
III—*Hydro-Electric Installations—*		
Maintenance and Repairs –	–	17,77,545
Establishment –	–	63,294
Tools and Plant –	–	10,815
Suspense ..	..	56,716
Total—III ..	..	19,08,370
Total—Hirakud Dam Project (Stage I) ..	..	62,48,802
Talcher Thermal Scheme—		
Establishment ..	..	60,583
Total—A—Working Expenses ..	..	63,09,385
B—Interest—		
Hirakud Dam Project—Stage—I ..	..	2,62,83,248
Hirakud Subsidiary Power House Project—Stage—II ..	..	49,11,342
Delta Irrigation Scheme ..	..	56,49,259
Balimela Dam Project ..	..	11,82,613
Total—B—Interest ..	..	3,80,26,462
C—Other Revenue Expenditure—		
Investigation of Multipurpose River Schemes—		
Preliminary Expenses ..	–	–
Total—C—Other Revenue Expenditure ..	–	–
Grand Total ..	..	4,43,35,847

(a) The minus expenditure is due to gross credits exceeding the gross debits in the suspense

EXPENDITURE BY MINOR HEADS—*contd.*

1963-64

Plan		Total		
Charged	Voted	Non-Plan	Plan	Grand Total
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	69,798	..	69,798
..	..	10,39,809	..	10,39,809
..	..	1,08,291	..	1,08,291
..	..	18,504	..	18,504
...	..	—1,15,059	..	—1,15,059(*a*)
...	..	11,21,343	..	11,21,343
..	..	17,77,545	..	17,77,545
..	..	63,294	..	63,294
..	...	10,815	..	10,815
...	...	56,716	..	56,716
...	...	19,08,370	..	19,08,370
..	...	62,48,802	..	62,48,802
...	...	60,583	..	60,583
		63,09,385	..	63,09,385
..	..	2,62,83,248	..	2,62,83,248
..	..	49,11,342	..	49,11,342
..	..	56,49,259	..	56,49,259
..	..	11,82,613	..	11,82,613
..	..	3,80,26,462	..	3,80,26,462
..	19,19,246	..	19,19,246	19,19,246
..	19,19,246	..	19,19,246	19,19,246
..	19,19,246	4,43,35,847	19,19,246	4,62,55,093

account during the year.

No. 12—DETAILED ACCOUNT OF

1	Actuals for Non-Plan Charged 2 Rs.	Non-Plan Voted 3 Rs.
43—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—		
A—Irrigation Works—		
(*b*) Unproductive Works—		
(*i*) Working Expenses—		
Extensions and Improvements		5,82,893
Maintenance and Repairs		26,52,159
Establishment		8,13,388
Tools and Plant		1,90,146
Suspense — —		49,365
(*ii*) Interest—		
Interest — —		33,86,896
Total — —		76,74,847
44—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—		
A—Irrigation Works—		
(*i*) Works—		
Extensions and Improvements — —		8,637
Maintenance and Repairs —		13,94,919
Establishment — —		1,59,208
Tools and Plant — —		6,322
(*ii*) Miscellaneous expenditure—		
Establishment — —		—
Other charges — —		23,395
Total—A—Irrigation Works — —		15,92,481

EXPENDITURE BY MINOR HEADS—*contd.*

1963-64

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	5,82,893	..	5,82,893
..	..	26,52,159	..	26,52,159
..	..	8,13,388	..	8,13,388
..	..	1,90,146	..	1,90,146
..	..	49,365	..	49,365
..	..	33,86,896	..	33,86,896
..	..	76,74,847	..	76,74,847
..	..	8,637	..	8,637
..	..	13,94,919	..	13,94,919
..	..	1,59,208	..	1,59,208
..	..	6,322	..	6,322
..	1,93,221	..	1,93,221	1,93,221
..	2,97,644	23,395	2,97,644	3,21,039
..	4,90,865	15,92,481	4,90,865	20,83,346

No. 12—DETAILED ACCOUNT OF

	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
B—Navigation, Embankment and Drainage Works—		
(*i*) Works—		
Extensions and Improvements ..	—	28,380
Maintenance and repairs ..	..	26,10,091
Establishment ..	..	43,696
Tools and Plant ..	..	11,064
Suspense ..	..	—61,325(*a*)
Deduct—Amount met from Famine Relief Fund	..	—7,98,114
(*ii*) Miscellaneous Expenditure—		
Other charges ..	..	—33
Total—B—Navigation, etc. ..	..	18,33,759
Grand Total ..	..	34,26,240
45—ELECTRICITY SCHEMES—		
A—Hydro-Electric Schemes—		
Machkund Hydro-Electric (Joint) Schemes—		
(*i*) Working Expenses—		
Maintenance proper ..	..	5,07,250
Total—(*i*)—Working Expenses	..	5,07,250
(*ii*) Interest—		
Interest ..	..	23,56,523
(*iii*) Other Revenue Expenditure—		
Establishment ..	..	5,296
Total—45—Electricity Schemes ..	..	28,69,069
Total—E—Multipurpose River Schemes, etc.	..	5,83,06,003

(*a*) The *minus* expenditure is due to gross credits exceeding the gross

EXPENDITURE BY MINOR HEADS—*contd.*

1963-64

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	28,380	..	28,380
..	..	26,10,091	..	26,10,091
..	..	43,696	..	43,696
..	..	11,064	..	11,064
..	..	—61,325	..	—61,325
..	..	—7,98,114	..	—7,98,114
..	..	—33	..	—33
..	..	18,33,759	..	18,33,759
..	4,90,865	34,26,240	4,90,865	39,17,105
..	..	5,07,250	..	5,07,250
..	..	5,07,250	..	5,07,250
..	..	23,56,523	..	23,56,523
..	..	5,296	..	5,296
..	..	28,69,069	..	28,69,069
..	24,10,111	5,83,06,003	24,10,111	6,07,16,114

debits in the Suspense Account during the year.

No. 12—DETAILED ACCOUNT OF

Actuals for

	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
F—PUBLIC WORKS (INCLUDING ROADS) AND SCHEMES OF MISCELLANEOUS PUBLIC IMPROVEMENTS—		
50—PUBLIC WORKS—		
Original Works—Buildings—		
Taxes on Income	..	74,938
Land Revenue	..	10,63,830
State Excise	..	261
Forest	..	21,820
Registration	..	32,583
General Administration	*1,45,638*	10,33,609
Administration of Justice	..	54,845
Jails	..	3,31,517
Police	..	1,63,137
Education	..	4,83,574
Medical	..	2,69,172
Public Health	..	18,367
Agriculture	..	3,163
Animal Husbandry	..	56,025
Co-operation	..	1,673
Industries	..	58,624
Civil Works	..	30,39,003
Stationery and Printing	..	42,487
Miscellaneous Departments	..	96,641
Original Works—Communications	*1,197*	1,78,34,110
Original Works—Miscellaneous	..	2,631
Repairs	*2,24,234*	1,48,78,524
Establishment	..	25,65,384
Tools and Plant	..	37,00,115
Grants-in-aid	..	6,03,155
Suspense	..	50,23,677
Repayment of Capital Expenditure on grants for development	..	2,03,000
Total	*3,71,069*	5,16,55,665
Total—F—Public Works, etc.	*3,71,069*	5,16,55,665

EXPENDITURE BY MINOR HEADS—*contd.*

1963-64

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	74,938	..	74,938
..	..	10,63,830	..	10,63,830
..	..	261	..	261
..	..	21,620	..	21,620
..	..	32,583	..	32,583
..	—21	11,79,247	—21	11,79,226
..	..	54,845	..	54,845
..	2,66,740	3,31,517	2,66,740	5,98,257
..	..	1,63,137	..	1,63,137
..	31,06,547	4,83,574	31,06,547	35,90,121
..	69,59,375	2,69,172	69,59,375	72,28,547
..	24,763	18,367	24,763	43,130
..	13,89,063	3,163	13,89,063	13,92,226
..	15,34,694	56,025	15,34,694	15,90,719
..	..	1,673	..	1,673
..	11,32,152	58,624	11,32,152	11,90,776
..	109	30,39,003	109	30,39,112
..	..	42,487	..	42,487
..	3,21,491	96,641	3,21,491	4,18,132
..	21,22,046	1,78,35,307	21,22,046	1,99,57,353
..	..	2,631	..	2,631
..	..	1,51,02,758	..	1,51,02,758
..	3,17,182	25,65,384	3,17,182	28,82,566
..	33,116	37,00,115	33,116	37,33,231
..	..	6,03,155	..	6,03,155
..	..	50,23,677	..	50,23,677
..	..	2,03,000	..	2,03,000
..	1,72,07,257	5,20,26,734	1,72,07,257	6,92,33,991
	1,72,07,257	5,20,26,734	1,72,07,257	6,92,33,991

No. 12—DETAILED ACCOUNT OF

	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
FF—CAPITAL ACCOUNT OF PUBLIC WORKS (INCLUDING ROADS) AND SCHEMES OF MISCELLANEOUS PUBLIC IMPROVEMENTS WITHIN THE REVENUE ACCOUNT—		
52—CAPITAL OUTLAY ON PUBLIC WORKS—		
Amount transferred from "103—Capital Outlay on Public Works" outside the Revenue Account.	..	..
Total	..	..
Total—FF—Capital Account of Public Works, etc...	..	..
G—TRANSPORT AND COMMUNICATIONS (OTHER THAN ROADS)—		
53—PORTS AND PILOTAGE—		
Ports Establishments	—	— 1,79,260
Miscellaneous	..	— 6,825
Total	..	.. 1,86,085
57—ROAD AND WATER TRANSPORT SCHEMES—		
A—Road Transport—		
(*i*) Working Expenses—		
Direction	—	— 4,65,253
Operation	—	— 1,30,50,387
(*ii*) Interest—		
Interest	—	— 4,09,000
B—Water Transport—		
(*i*) Working Expenses—		
Operation	—	— 1,373
(*ii*) Interest—		
Interest	—	— 3,100
Total	—	— 1,39,29,113
Total—G—Transport and Communications	—	— 1,41,15,198

EXPENDITURE BY MINOR HEADS—*contd.*

1963-64

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	7,38,313	..	7,38,313	7,38,313
..	7,38,313	..	7,38,313	7,38,313
..	7,38,313	..	7,38,313	7,38,313
..	..	1,79,260	..	1,79,260
..	..	6,825	..	6,825
..	..	1,86,085	..	1,86,085
..	..	4,65,253	..	4,65,253
..	..	1,30,50,387	..	1,30,50,387
..	..	4,09,000	..	4,09,000
..	..	1,373	..	1,373
..	..	3,100	..	3,100
..	..	1,39,29,113	..	1,39,29,113
..	..	1,41,15,198	..	1,41,15,198

No. 12—DETAILED ACCOUNT OF

	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
1—MISCELLANEOUS—		
64—FAMINE RELIEF—		
A—Famine Relief—		
Salaries and Establishment	--	4,53,426
Relief Works	--	39,16,885
Gratuitious Relief	--	8,74,448
Miscellaneous	--	37,03,694
Deduct—Amount transferred from Famine Relief Fund.	--	—29,00,000
B—Transfer to Famine Relief Fund	50,00,000	--
Total	50,00,000	60,48,453
65—PENSIONS AND OTHER RETIREMENT BENEFITS—		
Superannuation and Retired Allowances	22,667	35,58,174
Compassionate Allowances	--	34,101
Gratuities	--	10,43,291
Family Pensions	--	23,412
Pensions for distinguished and meritorious services.	--	2,343
Donations to Provident Funds	--	69,721
Equated payments on account of Capital Outlay on sterling pensions to the Government of India.	--	16,429
Charges in England	--	11,351
Deduct—Pensionary charges transferred to Commercial Departments and Concerns.	--	—6,21,873
Total	22,667	41,36,949
66—TERRITORIAL AND POLITICAL PENSIONS—		
Territorial and Political Pensions	--	1,73,696
Charitable Allowances	--	710
Total	--	1,74,406

EXPENDITURE BY MINOR HEADS—*contd.*

1963-64

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	4,53,426	..	4,53,426
..	..	39,16,885	..	39,16,885
..	..	8,74,448	..	8,74,448
..	..	37,03,694	..	37,03,694
..	..	—29,00,000	..	—29,00,000
..	..	50,00,000	..	50,00,000
..	..	1,10,48,453	..	1,10,48,453
..	..	35,80,841	..	35,80,841
..	..	34,101	..	34,101
..	..	10,43,291	..	10,43,291
..	..	23,412	..	23,412
..	..	2,343	..	2,343
..	..	69,721	..	69,721
..	..	16,429	..	16,429
..	..	11,351	..	11,351
..	..	—6,21,873	..	—6,21,873
..	..	41,59,616	..	41,59,616
..	..	1,73,696	..	1,73,696
..	..	710	..	710
..	..	1,74,406	..	1,74,406

NO 12—DETAILED ACCOUNT OF

	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
67—PRIVY PURSES AND ALLOWANCES OF INDIAN RULERS—		
Privy Purses and Allowances of Rulers of Integrated States and Allowances of their relatives and servants—		
(*i*) Integrated States ..	..	3,35,460
Total ..	..	3,35,460
68—STATIONERY AND PRINTING—		
I—Stationery—		
Stationery Offices and Stores ..	..	1,81,530
Purchase of Stationery Stores ..	..	8,71,207
Discount on plain paper used with stamps ..	..	4,840
Purchase of plain papers used with stamps ..	..	71,203
II—Printing—		
Government Presses ..	..	55,05,109
Printing at Private Presses ..	..	1,21,633
Printing of Text Books ..	..	..
Cost of Printing work done for other Governments	..	436
Deduct—Cost of printing work done for other Governments and paying Departments.	..	—18,523
Total ..	..	67,37,435
70—FOREST—		
General Direction ..	..	1,83,216
Conservancy and Works ..	*12,275*	30,69,651
Establishment ..	..	58,92,923
Charges in England ..	..	..
Total ..	*12,275*	91,45,790

EXPENDITURE BY MINOR HEADS—*cont-d.*

1963-64

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
.	..	3,35,460	..	3,35,460
.	..	3,35,460	..	3,35,460
..	..	1,81,530	..	1,81,530
..	..	8,71,207	..	8,71,207
..	..	4,840	..	4,840
..	..	71,203	..	71,203
..	4,00,005	55,05,109	4,00,005	59,05,114
..	..	1,21,633	..	1,21,633
..	17,77,131	..	17,77,131	17,77,131
..	..	436	..	436
..	..	– 18,523	..	– 18,523
..	21,77,136	67,37,435	21,77,136	89,14,571
..	76,178	1,83,216	76,178	2,59,394
..	26,77,202	30,81,926	26,77,202	57,59,128
..	4,78,161	58,92,923	4,78,161	63,71,084
..	2,152	..	2,152	2,152
..	32,33,693	91,58,065	32,33,693	1,23,91,758

NO. 12—DETAILED ACCOUNT OF

	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
71—MISCELLANEOUS—		
Costs of books and periodicals ..	..	27,878
Donations for charitable purposes ..	..	15,466
Special Commissions of enquiry ..	..	1,40,228
Petty Establishments ..	..	31,02,122
Rent, rates and taxes ..	..	1,315
Grants-in-aid, contributions, etc. ..	..	82,09,908
Expenditure on displaced persons ..	..	3,86,300
Miscellaneous Gifts and Presents ..	..	86
Training ..	..	6,24,857
Miscellaneous and unforeseen charges ..	..	17,94,555
Loss or Gain by exchange ..	..	27
Total ..	..	1,43,02,742
Total—I—Miscellaneous ..	*50,34,942*	4,08,81,235
II—MISCELLANEOUS CAPITAL ACCOUNT WITHIN THE REVENUE ACCOUNT—		
72—COMMUTATION OF PENSIONS—		
Amount transferred from "120—Payments of commuted value of Pensions".	..	36,840
Total ..	..	36,840
Total—II—Miscellaneous, etc. ..	..	36,840
J—CONTRIBUTIONS AND MISCELLANEOUS ADJUSTMENTS—		
76—OTHER MISCELLANEOUS CONTRIBUTIONS AND ASSIGNMENTS—		
Other Miscellaneous Assignments, Compensations, contributions, etc.	..	43,30,433
Total ..	..	43,30,433
Total—J—Contributions, etc. ..	..	43,30,433
Total—Expenditure on Revenue Account ..	*12,95,62,728*	41,34,55,733
Total—Revenue ..	..	..
Deficit ..	..	..

EXPENDITURE BY MINOR HEADS—*contd.*

1963-64

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	27,878	..	27,878
..	..	15,466	..	15,466
..	..	1,40,228	..	1,40,228
..	..	31,02,122	..	31,02,122
.	..	1,315	..	1,315
..	5,70,727	82,09,908	5,70,727	87,80,635
..	..	3,86,300	..	3,86,300
..	..	86	..	86
..	..	6,24,857	..	6,24,857
..	10,90,933	17,94,555	10,90,933	28,85,488
..	..	27	..	27
..	16,61,660	1,43,02,742	16,61,660	1,59,64,402
..	70,72,489	4,59,16,177	70,72,489	5,29,88,666
..	..	36,840	..	36,840
..	..	36,840	..	36,840
..	..	36,840	..	36,840
..	..	43,30,433	..	43,30,433
..	..	43,30,433	..	43,30,433
..	..	43,30,433	..	43,30,433
2,00,000	17,68,78,795	54,30,18,461	17,70,78,795	72,00,97,256
.	..	..	..	69,28,89,656
..	..	..	..	2,72,07,600

NO. 12—DETAILED ACCOUNT OF

	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
AA—CAPITAL ACCOUNT OF SECURITY PRINTING PRESS AND COMPENSATION ON THE ABOLITION OF ZAMINDARY SYSTEM OUTSIDE THE REVENUE ACCOUNT—		
92—PAYMENT OF COMPENSATION TO LAND HOLDERS, ETC., ON THE ABOLITION OF ZAMINDARI SYSTEM—		
Compensation ..	..	52,52,047
Deduct—Amount met from the Zamindari Abolition Fund. ..	..	—52,52,047
Total ..	..	..
Total—AA—Capital Account, etc. ..		..
DD—CAPITAL ACCOUNT OF SOCIAL AND DEVELOPMENTAL SERVICES OUTSIDE THE REVENUE ACCOUNT—		
94—CAPITAL OUTLAY ON IMPROVEMENT OF PUBLIC HEALTH—		
Grants-in-aid ..	..	..
Deduct—Capital Expenditure transferred to "30—Public Health" within the Revenue Account. ..	..	..
Total ..	..	..
95—CAPITAL OUTLAY ON SCHEMES OF AGRICULTURAL IMPROVEMENT AND RESEARCH—		
Irrigation Works in charge of Chief Engineer (Rural Engineering Organisation). ..	..	..
Minor Irrigation Works in charge of Civil Officers ..	..	..
Lift Irrigation by Electricity ..	..	..
Scheme for Agricultural Improvement and Research. ..	..	..
Tube well Irrigation ..	..	..
Total ..	..	..
96—CAPITAL OUTLAY ON INDUSTRIAL DEVELOPMENT—		
Investment in Government Commercial Undertakings. ..	..	3,69,012
Investment in other Commercial Concerns ..	..	12,44,500
Deduct—Receipts and Recoveries on Capital Account. ..	..	..
Total ..	..	16,13,512
Total—DD—Capital Account of Social and Developmental Services, etc. ..	..	16,13,512

EXPENDITURE BY MINOR HEADS—*contd.*

1963-64

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	52,52,047	..	52,52,047
..	..	—52,52,047	..	—52,52,047
..	..	..	..	..
..	..	..	..	..
..	68,51,219	..	68,51,219	68,51,219
..	—6,11,300	..	—6,11,300	—6,11,300
..	62,39,919	..	62,39,919	62,39,919
..	73,07,144	..	73,07,144	73,07,144
..	—1,20,072	..	—1,20,072	—1,20,072
..	399	..	399	399
..	27,47,402	..	27,47,402	27,47,402
..	3,00,945	..	3,00,945	3,00,945
..	1,02,35,818	..	1,02,35,818	1,02,35,818
..	10,00,000	3,69,012	10,00,000	13,69,012
..	2,53,08,600	12,44,500	2,53,08,600	2,65,53,100
..	—83,000	..	—83,000	—83,000
..	2,62,25,600	16,13,512	2,62,25,600	2,78,39,112
..	4,27,01,337	16,13,512	4,27,01,337	4,43,14,849

NO. 12—DETAILED ACCOUNT OF

Actuals for

1	Non-Plan	
	Charged	Voted
	2	3
	Rs.	Rs.
EE—CAPITAL ACCOUNT OF MULTIPURPOSE RIVER SCHEMES, IRRIGATION AND ELECTRICITY SCHEMES OUTSIDE THE REVENUE ACCOUNT—		
98—CAPITAL OUTLAY ON MULTIPURPOSE RIVER SCHEMES—		
Hirakud Dam Project—Stage-I		
I—Dam and Appurtenant Works—		
Works ..	..	..
Establishment ..	..	..
Tools and Plant ..	..	..
Suspense ..	..	..
Deduct—Receipts and Recoveries on Capital Account. ..	..	..
Total—I ..	..	..
II—Main Canals, Branches, Distributaries and water courses—		
Works ..	..	..
Establishment ..	..	..
Tools and Plant ..	..	..
Suspense ..	..	..
Total—II ..	..	..
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 ..	..	..

(*a*) The *minus* expenditure is due to gross credits

EXPENDITURE BY MINOR HEADS—*contd.*

1953-64

Plan		Total		Grand Total
Charged	Voted	Non-plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	62,30,400	..	62,30,400	62,30,400
..	6,43,800	..	6,43,800	6,43,800
..	1,03,910	..	1,03,910	1,03,910
..	26,18,975	..	26,18,975	26,18,975
..	—45,55,608	..	—45,55,608	—45,55,608
..	50,41,477	..	50,41,477	50,41,477
16,802	2,48,585	..	2,65,387	2,65,387
..	58,188	..	58,188	58,188
..	4,859	..	4,859	4,859
..	—6,24,098(*a*)	..	—6,24,098	—6,24,098
16,802	—3,12,466	..	—2,95,664	—2,95,664
..	6,83,967	..	6,83,967	6,83,967
..	76,545	..	76,545	76,545
..	11,407	..	11,407	11,407
..	11,029	..	11,029	11,029
..	— 51,637	..	— 51,637	— 51,637
..	7,31,311	..	7,31,311	7,31,311
16,802	54,60,322	..	54,77,124	54,77,124
..	86,51,582	..	86,51,582	86,51,582
..	8,44,335	..	8,44,335	8,44,335
..	1,44,292	..	1,44,292	1,44,292
..	— 9,20,323	..	— 9,20,323	— 9,20,323
..	— 16,81,599	..	— 16,81,599	— 16,81,599
..	70,38,287	..	70,38,287	70,38,287

exceeding the gross debits in the Suspense Account during the year.

NO. 12—DETAILED ACCOUNT OF

Actuals for

	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
Delta Irrigation Scheme—		
Works ..	..	..
Establishment ..	..	..
Tools and Plant ..	..	..
Suspense ..	..	..
Deduct—Receipts and Recoveries on Capital Account.	..	..
Total ..	..	..
Balimela Dam Project—		
Works ..	..	..
Establishment ..	..	..
Tools and Plant ..	..	..
Suspense ..	..	..
Deduct—Amount transferred to other Governments—50 per cent share of Expenditure recoverable from Government of Andhra Pradesh. ..	..	..
Deduct—Receipts and Recoveries on Capital Account.	..	..
Total ..	..	..
Grand Total ..	..	..
99—CAPITAL OUTLAY ON 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 ..	..	..

EXPENDITURE BY MINOR HEADS—*contd.*

1963-64

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	3,04,12,575	..	3,04,12,575	3,04,12,575
..	21,97,916	..	21,97,916	21,97,916
..	15,13,564	..	15,13,564	15,13,564
..	—85,36,397	..	—85,36,397	—85,36,397
..	—1,51,634	..	—1,51,634	—1,51,634
..	2,54,36,024	..	2,54,36,024	2,54,36,024
..	2,88,38,660	..	2,88,38,660	2,88,38,660
..	8,20,080	..	8,20,080	8,20,080
..	7,21,957	..	7,21,957	7,21,957
..	2,73,743	..	2,73,743	2,73,743
..	—1,00,00,000	..	—1,00,00,000	—1,00,00,000
..	—13,96,213	..	—13,96,213	—13,96,213
..	1,92,58,227	..	1,92,58,227	1,92,58,227
16,802	5,71,92,860	..	5,72,09,662	5,72,09,662
..	1,94,96,173	..	1,94,96,173	1,94,96,173
..	15,26,205	..	15,26,205	15,26,205
..	9,62,479	..	9,62,479	9,62,479
..	1,02,426	..	1,02,426	1,02,426
..	—63,595	..	—63,595	—63,595
..	2,20,23,688	..	2,20,23,688	2,20,23,688

NO. 12—DETAILED ACCOUNT OF

	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
100—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—		
A—Irrigation Works—		
Works		2,67,188
Establishment		17,626
Tools and Plant		13,190
Total—A—Irrigation Works		2,98,004
B—Navigation, Embankment and Drainage Works—		
Works		1,49,490
Establishment		9,862
Tools and Plant		7,379
Suspense		..
Deduct—Receipts and recoveries on Capital Account. ..		..
Total—B—Navigation, etc.		1,66,731
Grand Total		4,64,735
131—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—		
B—Thermo-Electric Schemes—		
Talcher Thermal Scheme—		
Works		..
Establishment		..
Tools and Plant		..
Suspense		..
Deduct—Receipts and Recoveries on Capital Account. ..		..
Total—B—Thermal Schemes		..
Grand Total		..
Total—EE—Capital Account of Multipurpose River Schemes, etc. ..		4,64,735

EXPENDITURE BY MINOR HEADS - *contd.*

1963-64

Plan		Total		
Charged	Voted	Non-Plan	Plan	Grand Total
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	25,05,224	2,67,188	25,05,224	27,72,412
..	1,65,268	17,626	1,65,268	1,82,894
..	1,23,675	13,190	1,23,675	1,36,865
..	27,94,167	2,98,004	27,94,167	30,92,171
..	46,82,814	1,49,490	46,82,814	48,32,304
..	3,09,478	9,862	3,09,478	3,19,340
..	2,31,176	7,379	2,31,176	2,38,555
..	86,274	..	86,274	86,274
..	—51	..	—51	—51
..	53,09,691	1,66,731	53,09,691	54,76,422
..	81,03,858	4,64,735	81,03,858	85,68,593
..	65,01,798	..	65,01,798	65,01,798
..	6,19,795	..	6,19,795	6,19,795
..	11,39,816	..	11,39,816	11,39,816
..	47,06,635	..	47,06,635	47,06,635
..	—3,56,674	..	—3,56,674	—3,56,674
..	1,26,11,370	..	1,26,11,370	1,26,11,370
..	1,26,11,370	..	1,26,11,370	1,26,11,370
16,802	9,99,31,776	4,64 735	9,99,48,578	10,04,13,313

NO. 12—DETAILED ACCOUNT OF

Actuals for

	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
FF—CAPITAL ACCOUNT OF PUBLIC WORKS (INCLUDING ROADS) AND SCHEMES OF MISCELLANEOUS PUBLIC IMPROVEMENTS OUTSIDE THE REVENUE ACCOUNT—		
103—CAPITAL OUTLAY ON PUBLIC WORKS—		
Rental Housing Scheme financed out of Life Insurance Corporation Loan—		
Works ..	..	77,94,858
Establishment ..	..	2,84,442
Tools and Plant ..	..	3,73,093
Total ..	..	84,52,393
Capital Construction Project—		
Works ..	..	..
Establishment ..	..	—
Tools and Plant ..	..	—
Suspense ..	—	—
Total —	—	—
Original Works—Buildings—		
Taxes on Income ..	..	18,50,734
Excise ..	..	242
Registration ..	..	25,139
General Administration ..	—	15,45,380
Administration of Justice ..	—	1,13,159
Jails ..	—	1,08,789
Police ..	—	15,84,115
Education —	—	1,05,636
Medical —	—	3,65,786
Public Health —	—	46,915
Animal Husbandry —	—	—
Industries —	—	29,742
Miscellaneous Departments —	—	13,54,096
Public Works —	..	2,55,708
Stationery and Printing —	..	—
Original Works—Communications —	..	—

EXPENDITURE BY MINOR HEADS—*contd.*

1963-64

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	78,070	77,94,858	78,070	78,72,928
..	2,849	2,84,442	2,849	2,87,291
..	3,737	3,73,093	3,737	3,76,830
..	84,656	84,52,393	84,656	85,37,049
..	79,84,869	..	79,84,869	79,84,869
..	7,03,100	..	7,03,100	7,03,100
..	2,45,112	..	2,45,112	2,45,112
..	—3,13,313	..	—3,13,313	—3,13,313
..	86,19,768	..	86,19,768	86,19,768
..	—5,322	18,50,734	—5,322	18,45,412
..	5,775	242	5,775	6,017
..	..	25,139	..	25,139
..	..	15,45,380	..	15,45,380
..	1,731	1,13,159	1,731	1,14,890
..	288	1,08,789	288	1,09,077
..	85,862	15,84,115	85,862	16,69,977
..	54,25,128	1,05,636	54,25,128	55,30,764
..	9,80,584	3,65,786	9,80,584	13,46,370
..	—25,342	46,915	—25,342	21,573
..	5,15,942	..	5,15,942	5,15,942
..	18,79,062	29,742	18,79,062	19,08,804
..	7,15,278	13,54,096	7,15,278	20,69,374
..	3,52,549	2,55,708	3,52,549	6,08,257
..	8,66,054	..	8,66,054	8,66,054
..	4,91,46,459	..	4,91,46,459	4,91,46,459

NO. 12—DETAILED ACCOUNT OF

	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
Original Works—Miscellaneous ..	..	2,295
Establishment ..	..	4,25,286
Tools and Plant ..	..	2,83,935
Grants-in-aid ..	..	..
Suspense ..	..	..
Deduct—Amount financed from Revenues ..	..	..
Deduct—Expenditure written back to Revenue ..	..	..
Deduct—Receipts and Recoveries on Capital Account. ..	..	..
Total ..	..	1,65,49,350
109—CAPITAL OUTLAY ON OTHER WORKS—		
Original Works—		
Revenue ..	..	2,24,337
Police ..	..	1,76,253
Mining and Geology ..	..	..
Community Development and Panchayati Raj ..	..	20,340
Animal Husbandry ..	..	54,055
Commerce ..	..	..
Grants-in-aid ..	..	5,49,800
Deduct—Receipts and Recoveries on Capital Account. ..	..	—55,789
Total ..	..	9,69,036
Total—FF—Capital Account of Public Works, etc. ..	..	1,75,18,386
GG—CAPITAL ACCOUNT OF TRANSPORT AND COMMUNICATIONS (OTHER THAN ROADS) OUTSIDE THE REVENUE ACCOUNT—		
110—CAPITAL OUTLAY ON PORTS—		
E—Other Ports—		
Works ..	..	..
Establishment ..	..	..
Tools and Plant and Equipments ..	..	..
Survey, Dredging and Miscellaneous ..	..	..
Deduct—Receipts and Recoveries on Capital Account. ..	..	..
Total ..	..	..

EXPENDITURE BY MINOR HEADS—*contd.*

1963-64

Plan		Total		Grand Total
Charged	Voted	NonPlan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	2,295	..	2,295
..	24,90,849	4,25,286	24,90,849	29,16,135
..	27,52,292	2,83,935	27,52,292	30,36,227
..	4,50,000	..	4,50,000	4,50,000
..	33,149	..	33,149	33,149
..	—7,38,313	..	—7,38,313	—7,38,313
..	—2,03,000	..	—2,03,000	—2,03,000
..	—3,14,964	..	—3,14,964	—3,14,964
..	7,31,18,485	1,65,49,350	7,31,18,485	8,96,67,835
..	..	2,24,337	..	2,24,337
..	..	1,76,253	..	1,76,253
..	14,57,264	..	14,57,264	14,57,264
..	3,64,237	20,380	3,64,237	3,84,617
..	1,35,432	54,055	1,35,432	1,89,487
..	6,99,800	..	6,99,800	6,99,800
..	2,55,302	5,49,800	2,55,302	8,05,102
..	—3,18,267	—55,789	—3,18,267	—3,74,056
..	25,93,768	9,69,036	25,93,768	35,62,804
..	7,57,12,253	1,75,18,386	7,57,12,253	9,32,30,639
..	6,08,64,248	..	6,08,64,248	6,08,64,248
..	15,89,842	..	15,89,842	15,89,842
..	9,87,852	..	9,87,852	9,87,852
..	2,17,747	..	2,17,747	2,17,747
..	—26,26,941	..	—26,26,941	—26,26,941
..	6,10,32,748	..	6,10,32,748	6,10,32,748

No. 12—DETAILED ACCOUNT OF

Actuals for

	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
114—CAPITAL OUTLAY ON ROAD AND WATER TRANSPORT SCHEMES—		
A—Road Transport—		
Motor Transport Services ..	*7,388*	28,98,223
Deduct—Receipts and Recoveries on Capital Account.	..	—342
Total ..	*7,388*	28,97,881
Total—GG—Capital Account of Transport and Communications, etc.	*7,388*	28,97,881
II—MISCELLANEOUS CAPITAL ACCOUNT OUTSIDE THE REVENUE ACCOUNT—		
119—CAPITAL OUTLAY ON FORESTS—		
Organisations, Improvements and Extensions of Forests.	..	..
Communications and Buildings ..	..	..
Total ..	..	..
120—PAYMENTS OF COMMUTED VALUE OF PENSIONS—		
Payments of commuted value of pensions—		
Payments in India ..	..	36,840
Deduct—Capital expenditure transferred to "72—Commutation of pensions within the Revenue Account"	..	—36,840
Total ..	..	..
124—CAPITAL OUTLAY ON SCHEMES OF GOVERNMENT TRADING—		
Grain Purchase Scheme ..	..	—2,76,769
Trading in Iron Ore ..	..	—7,23,561
Standard Cloth Scheme ..	..	—5,673
Community Development Projects ..	..	—73,273
Other Miscellaneous Schemes ..	..	14,20,184
Total ..	..	3,40,908
Total—II—Miscellaneous Capital Account, etc.	..	3,40,908
Total—Capital Expenditure Outside the Revenue Account.	*7,388*	2,28,35,422
Total Expenditure ..	*12,95,70,066*	43,62,91,155

EXPENDITURE BY MINOR HEADS—*contd.*

1963-64

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	29,05,561	..	29,05,561
..	..	—342	..	—342
..	..	29,05,219	..	29,05,219
..	6,10,32,748	29,05,219	6,10,32,748	6,39,37,967
..	10,71,702	..	10,71,702	10,71,702
..	4,80,057	..	4,80,057	4,80,057
..	15,51,759	..	15,51,759	15,51,759
..	..	36,840	..	36,840
..	..	—36,840	..	—36,840
..	..	..	..	..
..	..	—2,76,769	..	—2,76,769
..	10,52,704	—7,23,561	10,52,704	3,29,143
..	..	—5,673	..	—5,673
..	..	—73,273	..	—73,273
..	..	14,20,184	..	14,20,184
..	10,52,704	3,40,908	10,52,704	13,93,612
..	26,04,463	3,40,908	26,04,463	29,45,371
16,802	28,19,82,577	2,28,42,760	28,19,99,379	30,48,42,139
2,16,802	45,88,61,372	56,58,61,221	45,90,78,174	102,49,39,395

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

Nature of Expenditure	Expenditure during 1963-64			Expenditure to the end of the year 1963-64
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
94—CAPITAL OUTLAY ON IMPROVEMENT OF PUBLIC HEALTH—				
Grants-in-aid—				
Grants for Urban Water-supply and Drainage Scheme.	..	68,51,219	68,51,219	2,47,59,607
Deduct—Capital Expenditure transferred to "30—Public Health" within the Revenue Account.	..	—6,11,300	—6,11,300	—20,70,916
Net amount outside the Revenue Account.	..	62,39,919	62,39,919	2,26,88,691
95—CAPITAL OUTLAY ON SCHEMES OF AGRICULTURAL IMPROVEMENT AND RESEARCH—				
Special Paddy Cultivation Scheme.	..	..	..	35,000
Reclamation of Kausalya Ganga Project.	..	..	..	15,200
Establishment of Bone-meal Factory.	..	..	..	69,775
Reclamation of waste land through Government Agencies.	..	..	..	1,50,842
Tractor ploughing for private parties.	..	..	..	36,160
Hiring of ploughing sets and agricultural implements.	..	..	..	79,489
Development of inland Fisheries.	..	..	..	3,80,585
Reclamation of Swamps	..	..	..	1,00,000
Major Irrigation Works in charge of Chief Engineer.	..	73,07,144	73,07,144	1,59,95,670
Lift Irrigation by Electricity.	..	399	399	31,28,038

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

Nature of Expenditure	Expenditure during 1963-64			Expenditure to the end of the year 1963-64
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Minor Irrigation Works in charge of Civil Officers.	..	—1,20,072	—1,20,072	2,32,93,218
Minor Irrigation Works in connection with National Extension Service Blocks.	..	..	..	41,216
Scheme for Agricultural Improvement and Research.	..	27,47,402	27,47,402	63,98,657
Agricultural Engineering Section.	..	..	..	25,816
Special Minor Irrigation Works in charge of Civil Officers.	..	..	..	252
Tube-well Irrigation	..	3,00,945	3,00,945	14,79,547
Total	..	1,02,35,818	1,02,35,818	5,12,29,465
96—CAPITAL OUTLAY ON INDUSTRIAL DEVELOPMENT—				
Investment in Government Commercial Undertakings—				
Cold Storage Plant ..	2,50,729	10,00,000	12,50,729	29,49,246
Boudh Tannery ..	—13,802	..	—13,802	995
Establishment of Industrial Estates.	1,00,664	..	1,00,664	2,39,704
Pilot Plant for production of Special Alloy and Steel.	..	..	..	1,33,333
Titilagarh Tannery ..	62,948	..	62,948	1,25,022
Orissa Construction Corporation.	..	..	..	10,00,000
Manufacture of Raniganj Tiles.	—31,527	..	—31,527	4,160
Total—Investment in Government Commercial Undertakings.	3,69,012	10,00,000	13,69,012	44,52,460

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

Nature of Expenditure	Expenditure during 1963-64			Expenditure to the end of the year 1963-64
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Investment in shares of other Commercial Concerns—				
Statutory Corporations—				
Orissa State Financial Corporation.	..	..	..	64,17,500
Orissa Warehousing Corporation.	..	..	..	11,00,000
Total—Statutory Corporations.	..	..	..	75,17,500
Government Companies—				
Orissa Mining Corporation.	..	50,00,000	50,00,000	1,25,34,350
Mayurbhanj Oil and Oil Products, Ltd.	..	..	..	60,000
Mayurbhanj Spinning and Weaving Mills, Ltd.	..	..	..	12,00,000
Mayurbhanj Textiles, Ltd.	..	..	..	1,50,000
Koshal Industrial Development Syndicate, Ltd.	..	..	..	4,50,000
Share Capital Contribution to Pilot Project Companies.	..	—82,400	—82,400	52,49,800(a)
Orissa Small Industries Corporation.	..	2,00,000	2,00,000	7,00,000
Industrial Development Corporation of Orissa.	..	1,33,00,000	1,33,00,000	2,84,00,000
Orissa Fisheries Development Corporation.	..	10,00,000	10,00,000	35,00,000
Orissa Forest Corporation.	..	10,00,000	10,00,000	35,00,000
Purchase of shares in the State Commercial Transport Corporation.	..	10,00,000	10,00,000	10,00,000
Total—Government Companies.	..	2,14,17,600	2,14,17,600	5,67,44,150

(a) The percentage of Government investment to the total paid up capital in the Orssa Ceramic Industry, Ltd., being 50 per cent during 1963-64, the Company has been inlcuded under" Joint Stock Companies" and progressive capital expenditure has been corrected *Pro forma.*

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

Nature of Expenditure	Expenditure during 1963-64			Expenditure to the end of the year 1963-64
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Joint Stock Companies—				
Orissa Textile Mills, Ltd.	..	..	..	12,75,004
Puri Electric Supply Co., Ltd.	..	..	..	1,63,000
Kalinga Industries, Ltd.	..	..	..	3,00,000
Mayurbhanj Potteries, Ltd.	..	..	..	1,00,000
Orissa Cement, Ltd. ..	..	..	..	40,00,000
Gauhati Electric Supply Co., Ltd.	..	..	..	32,264
Orissa Cotton Mills, Ltd.	..	..	..	55,400
Indian Chemical Products, Ltd.	..	..	..	7,50,000
Rajendra Mills, Ltd. ..	..	..	..	3,87,500
Tata Engineering and Locomotive Co., Ltd.	..	..	..	98,000
Weaving Factory, Bolangir.	..	..	..	25,000
National Vanadium Trust, Ltd.	..	..	..	3,12,500
Mayurbhanj Glass Works, Ltd.	..	..	..	1,00,000
Khetra Mohan Dey and Co., Ltd.	..	..	..	100
Hindustan Minerals and Quarries, Ltd.	..	..	..	1,00,000
Pioneer, Ltd., Lucknow	..	..	..	10,000
Kohinoor Alluminium Products.	..	..	..	10,000
Orissa Ceramic Industry, Ltd.	..	..	..	1,25,000(a)
Total—Joint Stock Companies.	..	..	..	78,43,768

(*a*) The percentage of Government investment to the total paid up capital in the Orissa Ceramic Industry, Ltd., being 50 per cent during 1963-64, the Company has been included under "Joint Stock Companies" and progressive capital expenditure has been corrected *pro forma*.

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

Nature of Expenditure	Expenditure during 1963-64			Expenditure to the end of the year 1963-64
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Co-operative Societies—				
Orissa State Co-operative Housing Corporation.	..	..	..	1,50,000
Orissa State Co-operative Land Mortgage Bank.	..	..	..	11,25,000
Share Capital Contribution for reorganisation of Central Co-operative Banks.	10,00,000	..	10,00,000	30,66,800
Share Capital Contribution to Baripada Urban Co-operative Bank.	..	..	..	2,50,000
All-India Handloom Fabric Marketing Co-operative Society.	..	..	..	5,100
Orissa State Co-operative bank.	..	..	..	14,00,000
Purchase of shares in State Appex Weavers' Co-operative Society.	..	..	..	3,97,900
Share capital contribution to State Co-operative Marketing Societies.	..	..	..	1,00,000
Share capital contribution to Graingola Co-operative Societies	..	..	..	22,51,500
Share capital contribution to large-sized Co-operative Societies.	..	..	..	35,00,000
Share capital contribution to Jute Bailing Plants.	..	1,50,000	1,50,000	5,20,000
Share capital contribution to Co-operative Sugar Factory.	..	5,00,000	5,00,000	25,00,000

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

Nature of Expenditure	Expenditure during 1963-64			Expenditure to the end of the year 1963-64
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Purchase of Shares in Co-operative Spinning Mills.	..	10,00,000	10,00,000	20,00,000
Share capital contribution to Regional Marketing Co-operative Societies.	..	..	..	11,40,000
Share capital contribution to Rice Huller and Oil Milling Units.	..	10,00,000	10,00,000	25,00,000
Share capital contribution to Central Fishery Appex Co-operative Societies, Balugaon.	..	..	..	90,000
Share capital contribution to Cold Storage Plants.	..	6,00,000	6,00,000	6,75,000
Share capital contribution to Consumers' Co-operative Stores.	..	3,00,000	3,00,000	4,17,500
Share capital contribution to Fishery Co-operatives.	..	..	..	12,500
Share capital contribution to Co-operative Farming Societies.	..	68,000	68,000	1,30,000
Share capital contribution to Agricultural Credit Co-opetative Societies.	1,10,500	..	1,10,500	2,75,500
Share capital contribution to Panchayat Samiti Industries.	..	1,70,000	1,70,000	5,56,000
Share capital contribution to Labour Contract Co-operative Societies.	..	20,000	20,000	80,000
Share capital contribution to Sugar Units at Borigumma, Nayagarh and Attabira.	..	..	..	6,60,000
Silver Filigri Units ..	84,000	..	84,000	84,000

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

Nature of Expenditure	Expenditure during 1963-64			Expenditure to the end of the year 1963-64
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Orissa Co-operative Handicrafts Corporation.	50,000	..	50,000	50,000
Total—Co-operative Societies.	12,44,500	38,08,000	50,52,500	2,39,36,800
Other Schemes—				
National Security Bank.	..	..	..	500
Working Capital to Cottage Industries Board.	..	..	..	50,000
Training in Printing, Technology and Allied Trade.	..	..	..	1,69,672
Railway alignment and construction of Ropeway in Sukinda Areas.	..	..	..	83,872
Total—Other Schemes	..	..	..	3,04,044
Total—Investment in shares of other Commercial Concerns.	12,44,500	2,52,25,600	2,64,70,100	9,63,46,262
Grand Total ..	16,13,512	2,62,25,600	2,78,39,112	10,07,98,722
Deduct— Amount financed from Ordinary Revenues.	..	..	..	—1,13,18,664
Net Amount Outside the Revenue Account.	16,13,512	2,62,25,600	2,78,39,112	8,94,80,058
98—CAPITAL OUTLAY ON MULTIPURPOSE RIVER SCHEMES—				
Hirakud Dam Project—Stage I.		54,77,124	54,77,124	81,96,75,858
Hirakud subsidiary Power House Project.	..	70,38,287	70,38,287	13,28,18,069
Delta Irrigation Scheme	..	2,54,36,024	2,54,36,024	15,41,54,840
Balimela Dam Project	..	1,92,58,227	1,92,58,227	3,46,81,385
Total ..	..	5,72,09,662	5,72,09,662	114,13,30,152

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

Nature of Expenditure	Expenditure during 1963-64			Expenditure to the end of the year 1963-64
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
99—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—				
A—Irrigation Works—				
Unproductive—				
Minor Irrigation Works.	..	..	..	11,56,646
Orissa Canal Project	..	..	..	2,70,43,946
Rushikulya System	..	..	..	51,86,712
Medium Irrigation Project—				
Budhi Budhiani Irrigation Project.		17,11,158	17,11,158	54,24,354
Salia Irrigation Project.	..	29,54,095	29,54,095	76,91,137
Dhanai Irrigation Project.	..	16,78,811	16,78,811	54,59,265
Salki Irrigation Project.	..	15,06,320	15,06,320	70,99,323
Salandi Irrigation Project.	..	94,40,920	94,40,920	2,51,39,342
Darjang Irrigation Project.	..	25,47,856	25,47,856	92,33,419
Godahada and Ramandi Irrigation Project.	..	2,24,316	2,24,316	27,76,626
Birgovindapur Irrigation Project.	..	10,54,764	10,54,764	20,61,258
Baluda Irrigation Project.	..	6,04,564	6,04,564	11,45,228
Hiradharbati Irrigation Project.	..	2,45,103	2,45,103	24,62,429
Jorohara Bhanja Irrigation Project.	..	55,781	55,781	55,781
Total	..	2,20,23,688	2,20,23,688	10,19,35,466
Deduct—Amount met out of Revenue (including the amount financed from Famine Insurance Grant and Famine Relief Fund).	..	..	..	—24,06,794
Net amount outside the Revenue Account.	..	2,20,23,688	2,20,23,688	9,95,28,672

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

Nature of Expenditure	Expenditure during 1963-64			Expenditure to the end of the year 1963-64
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
100—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—				
A—Irrigation Works	2,98,004	27,94,167	30,92,171	97,43,140
B—Navigation, Embankment and Drainage Works.	1,66,731	53,09,691	54,76,422	3,60,17,399
Total ..	4,64,735	81,03,858	85,68,593	4,57,60,539
Deduct—Amount financed from Ordinary Revenues.	..	..	..	—2,08,256
Net amount outisde the Revenue Account.	4,64,735	81,03,858	85,68,593	4,55,52,283
101—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—				
I—Hydro-Electric Schemes—				
Machkund Hydro-Electric (Joint) Scheme.	..	..	(*a*)	4,62,64,235
Duduma Transmission Scheme.	..	..	..	2,76,28,328
Hirakud Power Utilisation Scheme.	..	..	..	2,11,65,244
Investigation of Multi-purpose Projects (Bhimkund and Tikerpara Projects)	..	..	..	90,808
II—Thermal—Electirc Schemes—				
Cuttack Thermal Scheme.	..	..	..	63,08,491(*b*)

(*a*) No capital expenditure is being adjusted under the scheme from 1959-60 onwards pending decision of Government to adjust the debits passed on by the Government of Andhra Pradesh amounting to Rs. 57·83 lakhs lying unadjusted under the Remittance head.

(*b*) The Schemes have been transferred to the control of the State Electricity Board but the adjustment of assets and liabilities pertaining to the schemes concerned have not yet been made.

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

Nature of Expenditure	Expenditure during 1963-64			Expenditure to the end of the year 1963-64
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Electrification of Small Towns and Rural Areas.	..	..	..	1,26,22,978(*a*)
Town Electrification Scheme, Group I.	..	..	..	3,54,869(*a*)
Town Electrification Scheme, Group II.	..	..	..	9,41,827(*a*)
Baripada Electric Supply Scheme.	..	..	..	10,29,058(*a*)
Expansion of Power facilities.	..	..	..	52,27,655(*a*)
Talcher Thermal Scheme.	..	1,26,11,370	1,26,11,370	2,18,66,594
Talcher Utilisation Scheme.	..	..	..	—2,97,424
Total ..	..	1,26,11,370	1,26,11,370	14,32,02,663
Deduct—Amount financed from Ordinary Revenues.	..	..	..	—27,87,713
Net Amount outisde the Revenue Account.	..	1,26,11,370	1,26,11,370	14,09,14,950
103—CAPITAL OUTLAY ON PUBLIC WORKS—				
Original Works-Buildings—				
Taxes on Income ..	18,50,734	—5,322	18,45,412	27,39,280
Excise ..	242	5,775	6,017	1,65,121
Registration ..	25,139	..	25,139	1,59,729
General Administration.	15,45,380	..	15,45,380	34,43,676
Administration of Justice.	1,13,159	1,731	1,14,890	11,29,097
Jails ..	1,08,789	288	1,09,077	11,05,963
Police ..	15,84,115	85,862	16,69,977	1,61,07,814
Education ..	1,05,636	54,25,128	55,30,764	1,57,48,935

(*a*) The Schemes have been transferred to the control of the State Electricity Board but the adjustment of assets and liabilities pertaining to the schemes concerned have not yet been made.

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

Nature of Expenditure	Expenditure during 1963-64			Expenditure to the end of the year 1963-64
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Medical ..	3,65,786	9,80,584	13,46,370	74,68,524
Public Health ..	46,915	—25,342	21,573	4,04,493
Agriculture ..	..	..	..	22,61,360
Animal Husbandry ..	..	5,15,942	5,15,942	21,56,143
Co-operation ..	..	..	..	1,000
Industries ..	29,742	18,79,062	19,08,804	1,63,67,048
Miscellaneous Departments.	13,54,096	7,15,278	20,69,374	85,26,575
Public Works ..	2,55,708	3,52,549	6,08,257	21,70,914
Stationery and Printing	..	8,66,054	8,66,054	64,00,771
Original Works—Communications.	..	4,91,46,459	4,91,46,459	16,11,05,263
Original Works—Miscellaneous.	2,295	..	2,295	12,59,581
Establishment ..	4,25,286	24,90,849	29,16,135	99,55,121
Tools and Plant ..	2,83,935	27,52,292	30,36,227	1,06,37,153
Grants-in-aid ..	..	4,50,000	4,50,000	30,16,408
Suspense ..	..	33,149	33,149	18,56,441
Deduct—Receipts and Recoveries on Capital Account.	..	—3,14,964	—3,14,964	—12,97,864
Capital Construction Project.	..	86,19,768	86,19,768	9,60,49,782
Rental Housing Scheme	84,52,393	84,656	85,37,049	2,20,30,407
Total ..	1,65,49,350	7,40,59,798	9,06,09,148	39,09,68,735
Deduct—Amount Financed from Revenue.	—	—7,38,313	—7,38,313	—3,97,69,366
Deduct—Expenditure written back to Revenue.	..	—2,03,000	—2,03,000	—6,52,000
Net amount outside the Revenue Account.	1,65,49,350	7,31,18,485	8,96,67,835	35,05,47,369

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

Nature of Expenditure	Expenditure during 1963-64			Expenditure to the end of the year 1963-64
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
109—CAPITAL OUTLAY ON OTHER WORKS—				
Original Works—				
General Administration	..	..	..	1,97,987
Education ..	..	..	..	14,96,681
Public Health ..	..	..	..	2,423
Animal Husbandry ..	54,055	1,35,432	1,89,487	29,88,075
Fisheries ..	..	..	..	71,729
Home ..	..	..	..	1,42,000
Police ..	1,76,253	..	1,76,253	25,29,177
Tribal and Rural Welfare.	..	..	..	2,18,920
Revenue ..	2,24,337	..	2,24,337	93,63,450
Community Development and Panchayati Raj.	20,380	3,64,237	3,84,617	44,55,261
Labour ..	..	..	..	29,41,428
Industries ..	..	..	..	12,848
Commerce ..	..	6,99,800	6,99,800	8,47,793
Mining and Geology ..	..	14,57,264	14,57,264	17,47,217
Grants-in-aid ..	5,49,800	2,55,302	8,05,102	31,68,772
Deduct—Receipts and Recoveries on Capital Account.	—55,789	—3,18,267	—3,74,056	—25,54,871
Total ..	9,69,036	25,93,768	35,62,804	2,76,28,890
110—CAPITAL OUTLAY ON PORTS—				
Other Ports—				
Works ..	..	6,08,64,248	6,08,64,248	7,73,73,617
Establishment ..	..	15,89,842	15,89,842	21,39,650
Tools, Plant and Equipments.	..	9,87,852	9,87,852	35,98,846
Survey, Dredging and Miscellaneous.	..	2,17,747	2,17,747	57,60,152
Deduct—Receipts and Recoveries on Capital Account.	..	—26,26,941	—26,26,941	—53,48,644
Total ..	..	6,10,32,748	6,10,32,748	8,35,23,621

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

Nature of Expenditure	Expenditure during 1963-64			Expenditure to the end of the year 1963-64
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
113—CAPITAL OUTLAY ON RAIL ROAD CO-ORDINATION SCHEME—				
Investment in shares of Road Transport Companies.	..	..	..	23,21,372
Deduct—Amount financed from Ordinary Revenues.	..	..	..	—22,84,198
Net amount outside the Revenue Account.	..	..	..	37,174
114—CAPITAL OUTLAY ON ROAD AND WATER TRANSPORT SCHEMES—				
(*a*) Road Transport—				
Motor Transport Services.	29,05,219	..	29,05,219	1,34,78,747
(*b*) Water Transport—				
Water Transport Services.	..	..	..	78,577
Total ..	29,05,219	..	29,05,219	1,35,57,324
Deduct—Amount financed from Ordinary Revenues.	..	..	..	—2,99,482
Net amount outside the Revenue Account.	29,05,219	..	29,05,219	1,32,57,842
119—CAPITAL OUTLAY ON FORESTS—				
Organisation, Improvement and extension of Forests.	..	10,71,702	10,71,702	30,84,662
Communication and Buildings.	..	4,80,057	4,80,057	36,54,152
Total ..	..	15,51,759	15,51,759	67,38,814

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

Nature of Expenditure	Expenditure during 1963-64			Expenditure to the end of the year 1963-64
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs
120—PAYMENTS OF COMMUTED VALUE OF PENSIONS—				
Payments of Commuted value of pensions.	36,840	..	36,840	16,84,649
Deduct—Amount financed from Ordinary Revenues.	—36,840	..	—36,840	—16,84,649
Net amount outside the Revenue Account.	..	..	..	..
124—CAPITAL OUTLAY ON SCHEMES OF GOVERNMENT TRADING—				
Grain Supply Schemes—				
Gross Expenditure ..	..	..	..	16,82,59,667
Deduct—Receipts and Recoveries on Capital Account.	..	..	..	—19,12,87,778
Net Expenditure ..	..	..	..	—2,30,28,111
Grain Purchase Scheme—				
Gross Expenditure ..	—2,08,528	..	—2,08,528	76,87,165
Deduct—Receipts and Recoveries on Capital Account.	—68,241	..	—68,241	—12,19,506
Net expenditure ..	—2,76,769	..	—2,76,769	64,67,659
Trading in Ironore—				
Gross Expenditure ..	—7,23,561	10,52,704	3,29,143	42,36,050
Deduct—Receipts and Recoveries on Capital Account.	..	..	..	—6,307
Net Expenditure ..	—7,23,561	10,52,704	3,29,143	42,29,743
Standard Cloth Scheme—				
Gross Expenditure ..	—5,673	..	—5,673	2,21,76,360
Deduct—Receipts and Recoveries on Capital Account.	..	..	..	—2,31,72,730
Net Expenditure ..	—5,673	..	—5,673	—9,96,370

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

Nature of Expenditure	Expenditure during 1963-64			Expenditure to the end of the year 1963-64
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Community Development Projects—				
Gross Expenditure ..	1,11,974	..	1,11,974	6,13,804
Deduct—Receipts and Recoveries on Capital Account.	—1,85,247	..	—1,85,247	—4,75,596
Net Expenditure ..	—73,273	..	—73,273	1,38,208
Other Miscellaneous Schemes—				
Gross Expenditure ..	14,20,184	..	14,20,184	1,20,01,527
Deduct—Receipts and Recoveries on Capital Account.	..	..	..	—1,20,74,900
Net Expenditure ..	14,20,184	..	14,20,184	9,26,627
Add—Establishment and other charges transferred from the Revenue Head "77—Extraordinary charges".	..	..	..	2,72,07,379
Materials and Equipments received under Technical Co-operation Administration Programme—				
(*i*) Village Workers' Training Programme—				
Gross Expenditure ..	..	..	..	19,065
Deduct—Receipts and Recoveries on Capital Account.	..	..	..	—19,059
Net Expenditure ..	..	..	..	6
(*ii*) Community Development Programme—				
Gross Expenditure ..	1,55,467	..	1,55,467	39,22,018
Deduct—Receipts and Recoveries on Capital Account.	—1,55,467	..	—1,55,467	—36,51,419
Net Expenditure ..	..	..	..	2,70,599

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

Nature of Expenditure	Expenditure during 1963-64			Expenditure to the end of the year 1963-64
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
(*iii*) Assistance to Agricultural Research Education and Extension Organisation—				
Gross Receipts ..	3,107	..	3,107	36,129
Deduct—Receipts and Recoveries on Capital Account.	—3,107	..	—3,107	—36,129
Net Expenditure ..	..	..	..	..
(*iv*) National Malaria Eradication Programme				
Gross Expenditure ..	79,32,434	..	79,32,434	79,32,434
Deduct—Receipts and Recoveries on Capital Account.	—79,32,434	..	—79,32,434	—79,32,434
Net Expenditure ..	..	..	..	..
Total—Gross Expenditure.	86,85,404	10,52,704	97,38,108	25,50,91,598
Deduct—Receipts and Recoveries on Capital Account.	—83,44,496	..	—83,44,496	—23,98,75,858
Net Expenditure ..	3,40,908	10,52,704	13,93,612	1,52,15,740
125—APPROPRIATION TO THE CONTINGENCY FUND—				
Appropriation to the Contingency Fund.	..	..	..	5,00,00,000
Total ..	..	..	..	5,00,00,000
Grand Total ..	2,28,42,760	28,19,99,379	30,48,42,139	213,76,73,721

No. 14—STATEMENT SHOWING THE INVESTMENTS OF GOVERNMENT COMPANIES, OTHER JOINT STOCK ON THE 31ST

Sl. Number	Name of the Concern	Year of Investment	Number and type of shares purchased		
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share
1	2	3	4	5	6
					Rs.
	Statutory Corporations—				
1.	Orissa State Financial Corporation.	1956-57 to 1962-63	Ordinary	64,175 64%	100
2.	Orissa State Warehousing Corporation.	1958-59	Ordinary	11,000 50%	100
	Total—Statutory Corporations	..	..	..	..
	Government Companies—				
3.	Orissa Road Transport Company, Ltd.	1950-51 to 1961-62	'A' and 'B' Class Equity	23,363 78%	100
4.	Mayurbhanj Oil and Oil Product, Ltd.	1950-51	Ordinary	6,000 64%	10
5.	Mayurbhanj Spinning and Weaving Mills, Ltd.	1950-51	Preference	3,000	100
			Ordinary	1,20,000 86%	10
6.	Mayurbhanj Textiles, Ltd. ..	1950-51 to 1952-53	Preference	9,920	10
			Ordinary	5,080 61·6%	10
7.	Orissa Mining Corporation, Ltd.	1956-57 to 1961-62	Equity	75,000	
		1963-64	Equity	50,000 100%	100

GOVERNMENT IN THE SHARES OF STATUTORY CORPORATIONS, COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., MARCH, 1964.

Amount invested upto the end of the year 1963-64	Amount of dividend declared and credited to the Consolidated Fund during the year	Remarks
7	8	9
Rs.	Rs.	
64,17,500	1,01,783	The Concern has earned a profit of Rs. 6,04,659 during 1963-64.
11,00,000	..	
75,17,500	1,01,783	
23,36,300	2,33,630(*a*)	(*a*) Represents dividend for 1962-63 credited during 1963-64 and that for 1963-64 has not been declared (June, 1964).
60,000	Not declared	The Company went into liquidation in November, 1961. The Departmental authorities have intimated that there is no asset of the company for recovery of share money of Government as the sale proceeds of the assets have been adjusted towards the dues of creditors as a result of court decree.
12,00,000(*a*)	Ditto	(*a*) Represents the amount called up and paid. It has been intimated by the Departmental authorities that a private entrepreneur has made an offer for re-organisation of the company which is stated to be under consideration of the management.
1,50,000	Not declared	The Departmental authorities have intimated that as the company sustained heavy loss every year, the management of the concern was taken over by Government from 28th August, 1960. The profit of Rs. 10,252 earned during the years 1961-62 to 1962-63 has been set off against the loss incurred in earlier years. The present financial position of the company has not been intimated.
		The Company is fully owned by Government.
75,00,000	(*a*)	(*a*) Dividends not declared since the inception of the Corporation in 1956.
50,00,000		..

No. 14—STATEMENT SHOWING THE INVESTMENTS OF GOVERNMENT COMPANIES, OTHER JOINT STOCK ON THE 31ST

Sl. number	Name of the Concern	Year of Investment	Number and type of shares purchased		
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share
1	2	3	4	5	6
					Rs.
8.	Madhusudhan Chemical Industries, Ltd.	1958-59	Equity	59,900 99%	1
9.	Cuttack Iron and Steel Products, Ltd.	1958-59 to 1959-60	Equity	65,000 86%	1
10.	Spark Battery Manufacturing Company, Ltd.	1958-59	Equity	65,000 81%	1
11.	Konarak Processing Works, Ltd.	1958-59 to 1962-63	Equity	70,000 82%	1
12.	Orissa Boat Builders, Ltd. ..	1958-59 to 1961-62	Equity	1,95,555 81%	1
13.	Orissa Foundry Company, Ltd.	1958-59 to 1959-60	Equity	2,25,000 81%	1
14.	Utkal Fruit Products, Ltd. ..	1958-59 to 1961-62	Equity	14,000 70%	1
15.	Kalinga Fruit Products, Ltd.	1958-59 to 1959-60	Equity	16,500 82%	1
16.	Barabati Fruit Products, Ltd.	1958-59 and 1960-61	Equity	17,500 87%	1
17.	Orissa Fruit Products, Ltd. ..	1958-59 and 1960-61	Equity	18,000 90%	1
18.	Kalinga Foundry, Ltd. ..	1958-59 to 1962-63	Equity	3,34,554 84%	1

GOVERNMENT IN THE SHARES OF STATUTORY CORPORATIONS, COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., MARCH, 1964—*contd.*

Amount invested up to the end of the year 1963-64	Amount of dividend declared and credited to the Consolidated Fund during the year	Remarks
7	8	9
Rs.	Rs.	
59,900	Not declared	The net profit earned by the Company upto the 31st March, 1964 was Rs. 10,966 inclusive of Rs. 2,500 (approximate) for 1963-64.
65,000	Not declared ..	The Company has sustained a net loss of Rs. 21,352 (approximate) up to the 31st March, 1964, after taking into account the profit of Rs. 11,541 (approximate) earned during 1963-64.
65,000	Ditto	The Company has earned a net profit of Rs. 28,328 up to the 31st March, 1964 inclusive of Rs. 10,000 (approximate) during 1963-64.
70,000	Ditto	The profit earned by the Company up to the end of 1963-64 works out to Rs. 28,328; the profit for the year being Rs. 1,000 (approximate).
1,95,555	Ditto	The Company earned a profit of Rs. 15,000 (approximate) during the year 1963-64, the accumulated profit upto the year 1963-64 was Rs. 17,316.
2,25,000	Ditto	The net loss of the company up to the 31st March, 1964 works out to Rs. 6,624; after taking into account the profit of Rs. 6,144 for the year 1963-64.
14,000	Ditto	The Company is in the process of liquidation (March, 1964).
16,500	Ditto	The Company is in the process of liquidation (March, 1964).
17,500	Ditto	It has been reported by the department that the assets of these companies have been sold and arrangements are being made to hold the meeting for dissolution of the companies.
18,000	Ditto	
3,34,554	Ditto	The net loss sustained by the Company up to 31st March, 1964 was Rs. 8,624 taking into account the profit of Rs. 50,000 (approximate) earned during 1963-64.

No. 14—STATEMENT SHOWING THE INVESTMENTS OF GOVERNMENT COMPANIES, OTHER JOINT STOCK ON THE 31ST

Sl. Number	Name of the Concern	Year of Investment	Number and type of shares purchased		
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share
1	2	3	4	5	6
					Rs.
19.	Balanga Iron Works, Ltd. ..	1958-59 and 1960-61	Equity	1,86,000 90%	1
20.	Orissa Electrical Manufacturing, Ltd.	1958-59	Equity	3,53,621 95%	1
21.	Orissa Wood Products, Ltd.	1958-59 to 1961-62	Equity	3,27,000 97%	1
22.	Chilka Cashew Manufacturing Co., Ltd.	1958-59 to 1960-61	Equity	45,000 90%	1
23.	Rourkela Fabrication, Ltd. ..	1958-59	Equity	2,95,000 81%	1
24.	Hansanath Ceramic Industries, Ltd.	1958-59 to 1962-63	Equity	38,000 88%	1
25.	Utkal Foundry and Engineering Co., Ltd.	1958-59	Equity	2,34,000 88%	1
26.	Orissa Trunk and Enamel Works, Ltd.	1958-59 to 1961-62	Equity	1,33,500 92%	1
27.	Kalinga Steel and Wire Products, Ltd.	1958-59	Equity	1,12,500 80%	1
28.	Arabinda Tin Factory, Ltd. ..	..	..	..	..

GOVERNMENT IN THE SHARES OF STATUTORY CORPORATIONS, COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., MARCH, 1964—*contd.*

Amount invested up to the end of the year 1963-64	Amount of dividend declared and credited to the Consolidated Fund during the year	Remarks
7	8	9
Rs.	Rs.	
1,86,000	Not declared	The net loss sustained by the company upto 31st March, 1964 is Rs. 8,513 taking into account the profit of Rs. 16,000 earned during 1963-64.
3,53,621	Ditto	The Company has earned a profit of Rs. 1,200 during the year 1963-64 against the loss of Rs. 34,043 sustained during the year 1962-63.
3,27,000	Ditto	The Company has earned a profit of Rs. 65,400 (approximate) up to 31st March, 1964 inclusive of Rs. 20,000 earned during 1963-64.
45,000	Ditto	The Company is in the process of liquidation (March, 1964).
2,95,000	Ditto	The net profit of the company upto 31st March, 1964 was Rs. 20,408, the profit for 1963-64 being Rs. 20,000 (approximate).
38,000	Ditto	The Company has sustained a net loss of Rs. 8,126 (approximate) up to 31st March, 1964 after taking into account the profit of Rs. 242 earned by the company during 1963-64.
2,34,000	Ditto	The Company has earned a net profit of Rs. 67,912 (approximate) up to 31st March, 1964 ; the profit for the year 1963-64 being Rs. 35,000 (approximate).
1,33,500	Ditto	The Company has earned a net profit of Rs. 7,895 up to 31st March, 1964 ; the profit for 1963-64 being Rs. 12,000 (approximate).
1,12,500	Ditto	The Company has sustained a net loss of Rs. 69,342 upto 31st March, 1964 ; after taking into account the profit of Rs. 1,084 (approximate) for 1963-64.
..	..	Shares worth Rs. 63,000 invested by Government in this Company were sold in June, 1963 at their face value. The procedural formalities to effect the transfer have not so far been done (March, 1964).

No. 14—STATEMENT SHOWING THE INVESTMENTS OF GOVERNMENT COMPANIES, OTHER JOINT STOCK ON THE 31ST

Sl. Number	Name of the Concern	Year of Investment	Number and type of shares purchased		
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share
1	2	3	4	5	6
					Rs.
29.	Coca Col (India), Ltd. ..	1958-59	Equity	82,000 89%	1
30.	Manorama Foundry Works, Ltd.	1958-59	Equity	1,56,000 86%	1
31.	Eastern Aquatic Products, Ltd.	1958-59	Equity	50,000 86%	1
32.	Kalinga Hard Board, Ltd. ..	1958-59 to 1961-62	Equity	1,03,750 67%	1
33.	Orissa Concrete Products, Ltd.	1959-60	Equity	1,20,000 80%	1
34.	Jaganath Chemical and Pharmaceutical Works, Ltd.	1959-60 to 1960-61	Equity	84,000 81%	1
35.	Orissa Tiles, Ltd. ..	1959-60	Equity	1,89,000 70%	1
36.	Manufacture Electro, Ltd. ..	1959-60	Equity	36,500 88%	1
37.	Premier Bolts and Nuts Factory, Ltd.	1959-60 to 1963-64	Equity	1,22,500 93%	1
38.	Gajapati Steel Industries, Ltd.	1959-60 to 1962-63	Equity	1,72,500 89%	1
39.	Orissa Sports Manufactures and Fabricators, Ltd.	1960-61	Equity	1,04,000 84%	1

GOVERNMENT IN THE SHARES OF STATUTORY CORPORATIONS, COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., MARCH, 1964—*contd.*

Amount invested upto the end of the year 1963-64	Amount of dividend declared and credited to the Consolidated Fund during the year	Remarks
7	8	9
Rs.	Rs.	
82,000	Not declared	The Company is in the process of liquidation.
1,56,000	Ditto	The Company has earned a profit of Rs. 25,000 (approximate) during the period from June, 1963 to 31st March, 1964.
50,000	Ditto	The net profit earned by the company up to 31st March, 1964 was Rs. 1,146 (approximate); the profit for the year 1963-64 being Rs. 8,000 (approximate).
1,03,750	Ditto	The Company is in the process of liquidation.
1,20,000	Ditto	The net loss of the company upto 31st March, 1964 works out to Rs. 4,287 (approximate); after taking into account the profit Rs. 3,578 (approximate) for the year 1963-64.
84,000	Ditto	The Company went into production only in March, 1964.
1,89,000	Ditto	The Company has not gone into production (March, 1964).
36,500	Ditto	The work of the Company was revived during 1963-64. The factory has earned a profit of Rs. 500 (approximate) during its working for 6 months during 1963-64.
1,22,500(*a*)	Ditto	(*a*) Shares worth Rs. 20,000 were sold during 1963-64 at their face value. The Company has not gone into production till March, 1964.
1,72,500	Ditto	The net loss of the Company works out to Rs. 36,999 upto 31st March, 1964; after taking into account of Rs. 3,521 (approximate) as profit during the year 1963-64.
1,04,000	Ditto	The Company earned a profit of Rs. 16,698 upto 31st March, 1964; the profit for 1963-64 being Rs. 10,000 (approximate).

No. 14—STATEMENT SHOWING THE INVESTMENTS OF GOVERNMENT COMPANIES, OTHER JOINT STOCK ON THE 31ST

Sl. Number	Name of the Concern	Year of Investment	Number and type of shares purchased: Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share
1	2	3	3	5	6
					Rs.
40.	Modern Malleable Costing Co., Ltd.	1960-61	Equity	2,70,000 93%	1
41.	Utkal Metal Products, Ltd. ..	1960-61	Equity	1,00,000 93%	1
42.	Orissa Agrico, Ltd. ..	1960-61 to 1961-62	Equity	1,09,500 88%	1
43.	Orissa Instrument Company, Ltd.	1960-61	Equity ..	1,05,000 88%	1
44.	Orissa Timber Products, Ltd.	1960-61	Equity	1,29,000 90%	1
		1963-64	Equity	600	1
45.	Orissa Board Mills, Ltd. ..	1960-61	Equity	2,64,000 91%	1
46.	Modern Electronics, Ltd. ..	1960-61	Equity	2,45,000 96%	1
47.	Orissa Small Industries Corporation, Ltd.	1961-62 to 1962-63	Preference	700	500
			Equity	1,500	100
		1963-64	Equity	1,500	100
				1,000	50
				86%	

GOVERNMENT IN THE SHARES OF STATUTORY CORPORATIONS, COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., MARCH, 1964—*contd.*

Amount invested upto the end of the year 1963-64	Amount of dividend declared and credited to the Consolidated Fund during the year	Remarks
7	8	9
Rs.	Rs.	
2,70,000	Not declared	The Company has not gone into production reportedly due to non-receipt of required machinery and technical assistance.
1,00,000	Ditto	The Company went into production in March, 1964 only.
1,09,500	Ditto	The Company has earned a net profit of Rs. 12,878 up to 31st March, 1964 ; the profit during 1963-64 being Rs. 11,300 (approximate).
1,05,000	Ditto	The net profit earned by the company up to 31st March, 1964 works out to Rs. 46,479 ; the profit for 1963-64 being Rs. 20,000 (approximate).
1,29,000	Ditto	The Company earned a profit of Rs. 22,750 up to 31st March, 1964 ; the profit for 1963-64 being Rs. 10,000 (approximate).
600		
2,64,000	Not declared	The Company has gone into production in February, 1964.
2,45,000	Ditto	The net loss sustained by the company up to 31st March, 1964 works out to Rs. 22,818 (approximate) taking into account the profit of Rs. 40,000 (approximate) during 1963-64.
5,00,000	Not declared	No dividend has been declared by the Concern so far.
2,00,000		

No. 14—STATEMENT SHOWING THE INVESTMENTS OF GOVERNMENT COMPANIES, OTHER JOINT STOCK ON THE 31ST

Sl. Number	Name of the Concern	Year of Investment	Number and type of shares purchased: Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share
1	2	3	4	5	6
					Rs.
48.	Industrial Development Corporation of Orissa.	1961-62 to 1962-63	Equity	1,51,000	100
		1963-64	Equity	1,33,000 100%	100
49.	Orissa Construction Corporation.	1962-63	Equity	1,000 100%	1,000
50.	Fisheries Development Corporation.	1962-63	Information not received	25,000	100
		1963-64	Ditto	100%	..
51.	Orissa Forest Corporation ..	1962-63	Equity	25,000	100
		1963-64	Information	not received 100%	..
52.	Koshal Industrial Development Syndicate, Ltd.	1952-53	Ordinary	45,000 53%	10
53.	State Commercial Transport Corporation.	1963-64	Equity	1,000 100%	1,000
	Total—Government Companies	..	..	..	..

(*) The difference of Rs. 20,242 (Rs. 6,00,65,522 *minus* Rs. 6,00,45,280) between this Outlay, etc.—(i) Investment in Government Commercial Undertakings—Orissa Construction and (B) 113—Capital Outlay, etc.—Investment in shares of Road Transport Companies

(1) Rs. 34,350—Due to appreciation in the value of shares held by the Central Govern-

(2) Rs. 820—Due to inclusion of Rs. 1,316 representing proportionate cost of Registra- *minus* Rs. 496 booked under " *Deduct*—Receipts and Recoveries on Capital Account ",

(3) *Minus* Rs. 14,928—Representing the interest on the prepaid shares of Government Recoveries on Capital Account ' during the years 1951-52 and 1956-57.

GOVERNMENT IN THE SHARES OF STATUTORY CORPORATIONS, COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., MARCH, 1964—*contd.*

Amount invested upto the end of the year 1963-64	Amount of dividend declared and credited to the Consolidated Fund during the year	Remarks
7	8	9
Rs.	Rs.	
1,51,00,000	Not declared	The Company is fully owned by Government and has earned a profit of Rs. 4,31,488 during 1963-64. No dividend was paid by the Corporation during the year.
1,33,00,000		
10,00,000	Ditto	The Company is fully owned by Government and has been taken up as a Government Commercial Undertaking.
25,00,000	..	The Company is fully owned by Government.
10,00,000		
25,00,000	..	The Company is fully owned by Government.
10,00,000		
4,50,000	Not declared	The Company is in the process of liquidation.
10,00,000	..	
6,00,45,280 (*)	2,33,630	

amount and the total of the amounts shown in Statement No. 13 under (A) 96—Capital Corporation Rs. 10,00,000 ; (*ii*) Investment in Government Companies Rs. 5,67,44,150 Rs. 23,21,372 is due to the following factors:—

ment in Orissa Mining Corporation paid on their purchase by the State Government.

tion charges, etc. paid for Rourkela Machine Tools, Ltd. to the Private entreprenecr and the details of which are awaited from the Departmental Authorities.

received from the Orissa Road Transport Co., Ltd., and adjusted under 'Receipts and

No. 14—STATEMENT SHOWING THE INVESTMENTS OF GOVERNMENT COMPANIES, OTHER JOINT STOCK ON THE 31ST

Sl. Number	Name of the Concern	Year of Investment	Number and type of shares purchased: Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share
1	2	3	4	5	6
					Rs.
	Joint Stock Companies—				
54.	Orissa Textile Mills, Ltd. ..	1947-48 to 1951-52	Preference	10,750	100
			Ordinary	20,000 17.4%	10
55.	Puri Electric Supply Co., Ltd.	1947-48 to 1949-50	Preference	1,000	100
			Ordinary	6,300 32.6%	10
56.	Kalinga Industries, Ltd. ..	1948-49	Preference	2,800	100
			Ordinary	200 7%	
57.	Orissa Cement, Ltd. ..	1949-50 to 1950-51	Preference	40,000 17·77%	100
58.	Mayurbhanj Potteries, Ltd. ..	1949-50	Preference	5,000	10
			Ordinary	5,000 39%	
59.	Mayurbhanj Glass Works, Ltd.	1950-51	Preference	5,000	10
			Ordinary	5,000 50%	
60.	Orissa Cotton Mills, Ltd. ..	1950-51 to 1962-63	Ordinary	5,000 2.5%	10
61.	Khetter Mohan Dey and Company, Ltd., Calcutta.	1950-51	Preference	1	100
62.	Gauhati Electric Supply Corporation, Ltd.	1952-53	Ordinary	2,450	Value of each share not specified.
			Preference	1,634 4%	
63.	Hindustan Minerals and Quarries, Ltd., Calcutta.	1952-53	Ordinary	1,000 44%	100
64.	Pioneer, Ltd., Lucknow ..	1952-53	Ordinary	100 1%	100

GOVERNMENT IN THE SHARES OF STATUTORY CORPORATIONS, COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., MARCH, 1964– *contd.*

Amount invested upto the end of the year 1963-64	Amount of dividend declared and credited to the Consolidated Fund during the year	Remarks
7	8	9
Rs.	Rs.	
12,75,000	Not declared	The net loss of the Company upto 31st March, 1964 comes to Rs. 27,67,733, the loss for the year 1963-64 being Rs. 8,58,549.
1,63,000	No dividend deposited during 1963-64.	During the year 1963-64 the Company sustained a net loss of Rs. 18,972. Dividend amounting to Rs. 9,555 relating to the years 1961-62 to 1963-64 has been declared.
3,00,000	15,000	The Company earned a net profit of Rs. 2,32,535 during the year 1963-64.
40,00,000	2,34,000(*a*)	(*a*) Relates to the year 1962. Dividend for 1963 (Rs. 2,34,000) has been credited during 1964-65.
1,00,000	Not declared	The Departmental authorities have intimated that during the year 1963, the Company made a net profit, subject to taxation, of Rs. 22,54,381.
1,00,000	Not declared	The assets of the Company are being sold by auction as a result of the certificate case instituted against the Company.
55,400(*a*)	Ditto	(*a*) Details of shares for Rs. 5,400 not received.
100	..	The amount was written off by Government in February, 1963.
32,264	Not declared	The Company is under liquidation.
1,00,000	Ditto	The Company is in the process of liquidation.
10,000	Ditto	This is a loosing concern as reported by the Departmental authorities and no dividend has so far been declared.

No. 14—STATEMENT SHOWING THE INVESTMENTS OF GOVERNMENT COMPANIES, OTHER JOINT STOCK ON THE 31ST

Sl. Number	Name of the Concern	Year of Investment	Number and type of shares purchased		
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share
1	2	3	4	5	6
					Rs.
65.	National Vanadium Trust, Ltd., Rairangpur.	1962-63	Not specified	650	1,000
66.	Indian Chemical Product, Ltd.	1962-63	..	..	..
67.	Tata Engineering and Locomotive Co., Ltd.	1962-63	..	..	..
68.	Weaving Factory, Bolangir. ..	1962-63	..	..	..
69.	Rajendra Mills, Ltd., ..	1962-63	..	..	..
70.	Kohinoor Alluminium Product, Ltd.	1958-59 to 1962-63	Equity	10,000	1
71.	Orissa Ceramic Industry, Ltd.	1961-62	Equity	50	100
			Preference	1,200 50 %	100
72.	Rourkela Machine Tools, Ltd.	1961-62	..	(a)	..
	Total—Joint Stock Companies	..	..	..	..
	Co-operative Societies—				
73.	Orissa State Handloom Weavers' Co-operative Society, Ltd., Cuttack.	1957-58 to 1960-61	Ordinary	7,958	50
74.	All-India Handloom Fabrics Marketing Co-operative Society Ltd., Bombay.	1956-57	'C' Class	5	1,000
75.	Orissa Co-operative Spinning Mills, Ltd., Bargarh.	1960-61 to 1961-62	Special Class	100	5,000
		1963-64	Ordinary ..	1,000	500

(a) Information not received from the Departmental Authorities.

GOVERNMENT IN THE SHARES OF STATUTORY CORPORATIONS, COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., MARCH, 1964—*contd.*

Amount invested upto the end of the year 1963-64	Amount of dividend declared and credited to the Consolidated Fund during the year	Remarks
7	8	9
Rs.	Rs.	
3,12,500(*a*)	Not declared ..	(*a*) Represents amount called up and paid. The company is under liquidation.
7,50,000(*a*)	..	(*a*) Represents premerger investments of the Government of Orissa brought to Government account during 1962-63. Information regarding number and type of shares held by Government in these concerns have not been received from Government.
98,000(*a*)	..	
25,000(*a*)	..	
3,87,500(*a*)	..	
10,000	Not declared ..	It has been intimated by Government that the entire shares of Government (Rs. 65,000) in the company have been sold to a private entrepreneur on payment of Rs.55,000. Write off order of Government, for the balance amount of loss has not yet been received.
1,25,000	No dividend credited during 1963-64.	The Departmental authorities, however, intimated in September, 1964 that the company has earned profit of Rs. 98,000 for the period ending 30th September, 1963 and declared dividend of Rs. 18,327.
(*a*)	..	A sum of Rs. 1,316 was paid to the entrepreneur towards proportionate cost of Registration charges, etc. (*a*) Government have decided not to invest any capital in this concern.
78,43,764(*a*)	2,49,000	(*a*) Differs by Rs. 4 from the figure shown under statement No. 13 representing the registration fees for transfer of shares of the Orissa Textile Mills, Ltd., held by the Administration of Mayurbhanj State to the State Government.
3,97,900	Not declared	..
5,000	Information not received.	Total investment excludes Rs. 100 paid by the State Government as admission fee from capital Account during 1956-57.
10,00,000	Not declared	..
10,00,000	..	

No. 14—STATEMENT SHOWING THE INVESTMENTS OF GOVERNMENT COMPANIES, OTHER JOINT STOCK ON THE 31ST

Sl. Number	Name of the Concern	Year of Investment	Number and type of shares purchased: Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share
1	2	3	4	5	6
					Rs.
76.	Orissa State Co-operative Housing Corporation.	1955-56	'A' Class	1,500	100
77.	Orissa State Co-operative Marketing Society.	1955-56 to 1957-58	Not specified	10,000	10
78.	Danpur Jute Growers Marketing Co-operative Society, Danpur.	1959-60 to 1962-63	'B' Class	2,700 details of 1 lakh (1962-63) not received.	100
		1963-64	Information not yet received from the Departmental Authorities.		
79.	Orissa State Co-operative Land Mortgage Bank.	1938-39 to 1959-60	Special Class	1,125	1,000
80.	Orissa State Co-operative Bank.	1948-49 to 1962-63	Information not yet received from the Departmental Authorities.		
81.	Share Capital Contribution to 20 Central Co-operative Banks.	1955-56 to 1962-63	Special Class	50 7,800 32,440 1,000 40,580	1,000 100 25 20 10
		1963-64		300 8,000 4,000 20,000	1,000 50 25 10
82.	Share Capital Contribution to Baripada Urban Co-operative Bank.	1959-60 to 1961-62	Not specified	25,000	10
83.	Aska Co-operative Sugar Industries, Ltd.	1956-57 to 1959-60	Preference ...	25,000	100
		1963-64		68 %	
84.	Share Capital Contribution to 65 Co-operative Farming Societies.	1961-62 to 1962-63	'B' Class ...	620	100
		1963-64	'B' Class ...	680	100

GOVERNMENT IN THE SHARES OF STATUTORY CORPORATIONS, COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., MARCH, 1964—*contd.*

Amount invested upto the end of the year 1963-64	Amount of dividend declared and credited to the Consolidated Fund during the year	Remarks
7	8	9
Rs.	Rs.	
1,50,000	Not declared	..
1,00,000	Ditto	..
3,70,000	Not declared	..
1,50,000	..	..
11,25,000	Not declared	..
14,00,000	40,024	..
20,66,800	2,400	..
10,00,000	..	..
2,50,000	Not declared ..	..
20,00,000	Not declared ..	The Company has gone into production during 1963-64 and no dividend has been declared so far.
5,00,000		
62,000	..	Rs. 2,000 invested in each Society.
68,000	..	

No. 14—STATEMENT SHOWING THE INVESTMENTS OF GOVERNMENT COMPANIES, OTHER JOINT STOCK ON THE 31ST

Sl. Number	Name of the Concern	Year of Investment	Number and type of shares purchased		
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share
1	2	3	4	5	6
					Rs.
85.	Central Fisherman Co-operative Society, Balugaon.	1959-60	'B' Class ..	900	100
86.	Share Capital Contribution to 15 Fisherman Co-operative Societies.	1961-62	Ordinary ..	Information not received from Departmental Authority.	
87.	Share Capital Contribution to 19 Consumers Co-operative Stores.	1961-62 to 1962-63	Information not received from the Departmental Authority.		
		1963-64		Ditto	
88.	Share Capital Contribution to 8 Co-operative Cold Storage Plants.	1961-62		Ditto	..
		1963-64		Ditto	..
89.	Share Capital Contribution to 40 Regional Marketing Co-operative Societies (including those for 40 Rice Huller and Oil Milling Units).	1955-56 to 1962-63		Ditto	..
		1959-60 to 1962-63		Ditto	..
		1963-64		Ditto	..
90.	Share capital Contribution to 850 Grain Gola Co-operative Societies.	1958-59 to 1962-63	Information not received from the Departmental Authority.		
91.	Share capital contribution to 350 Large sized Co-operative Societies.	1955-56 to 1959-60		Ditto	..
92.	Share Capital contribution to Sugar Units at Borigumma, Nayagarh and Attabira.	1961-62		Ditto	..
93.	Share Capital Contribution to 95 Agricultural Credit Co-operative Societies.	1962-63		Ditto	
		1963-64	'C' Class	1,105	100

GOVERNMENT IN THE SHARES OF STATUTORY CORPORATIONS, COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., MARCH, 1964—*contd.*

Amount invested upto the end of the year 1963-64	Amount of dividend declared and credited to the Consolidated Fund during the year	Remarks
7	8	9
Rs.	Rs.	
90,000	2,700	..
12,500	..	..
1,17,500	..	..
3,00,000	..	..
75,000	..	..
6,00,000	..	..
11,40,000	..	..
15,00,000	..	..
10,00,000	..	..
22,51,500	Information not received.	..
35,00,000	1,443	..
6,60,000	Not declared	..
1,65,000	Ditto	..
1,10,500		

No. 14—STATEMENT SHOWING THE INVESTMENTS OF GOVERNMENT COMPANIES, OTHER JOINT STOCK ON THE 31ST

Sl. Number	Name of the Concern	Year of Investment	Number and type of shares purchased		
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share
1	2	3	4	5	6
					Rs.
94.	Share Capital contribution to 25 Industrial Co-operative Societies.	1962-63	'C' class	Information not received from the Departmental Authority	
		1963-64	Ditto	..	
95.	Share Capital contribution to 50 Labour Contract Co-operative Societies.	1962-63	'C' Class	600	100
		1963-64	'C' Class	200	100
96.	Purchase of shares in the Orissa Co-operative Handicrafts Corporation.	1963-64	Information not received from the Departmental Authority.		
97.	Purchase of shares in Silver Filigree Units.	1963-64	Ditto	..	
	Total—Co-operative Societies.	..	..	..	..
	Grand Total ..	..	..	..	..

GOVERNMENT IN THE SHARES OF STATUTORY CORPORATIONS, COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., MARCH, 1964—*contd.*

Amount invested upto the end of the year 1963-64	Amount of dividend declared and credited to the Consolidated Fund during the year	Remarks
7	8	9
Rs.	Rs.	
3,86,000		
1,70,000(*a*)	Not declared	(*a*) The amount was drawn for investment during 1963-64, information regarding investment actually made has not been received from the Departmental Authorities (November, 1964).
60,000		
20,000	Ditto	"
50,000 (*a*)	Ditto	(*a*) The amount was drawn for investment during 1963-64, information regarding investment actually made has not been received from the Departmental Authorities (November, 1964).
84,000(*a*)	"	Ditto
2,39,36,700 (*a*)	46,567	(*a*) The difference of Rs. 100 with the figure shown under Statement No. 13 represents the amount paid by the State Government as admission fee for participating in the share capital of the All-India Handloom Fabrics Marketing Co-operative Society, Bombay.
9,93,43,244	6,30,980(*b*)	(*b*) Details of Rs. 12,120 representing dividends on Government shares credited during 1963-64, have not been received from the Departmental Authorities. This accounts for the difference between this figure and the one shown under 'LVIII—Dividends, etc from Commercial and other undertakings' at page 57.

No. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF THE YEAR 1963-64 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

1	On 31st March, 1963 2	On 31st March, 1964 3	Increase (+) Decrease (—) in the year ended 31st March, 1964 4
	(In lakhs of rupees)		
CAPITAL AND OTHER EXPENDITURE—			
Commercial Departments—			
Irrigation ..	7,99·12	10,19·36	+2,20·24
Electricity Schemes ..	13,05·91	14,32·03	+1,26·12
Multipurpose River Schemes ..	108,41·21	114,13·30	+5,72·09
Other Commercial Departments and Undertakings.	8,59·33	11,66·77	+3,07·44
Total—Commercial Departments	138,05·57	150,31·46	+12,25·89
Other Departments— ..			
Irrigation (Non-Commercial) ..	3,71·92	4,57·61	+85·69
Agricultural Schemes ..	4,09·94	5,12·29	+1,02·35
Public Works ..	30,03·59	39,09·69	+9,06·10
Other Accounts ..	(E) 13,51·22	20,95·51	+7,44·29
Total—Other Departments ..	51,36·67	69,75·10	+18,38·43
Total—Capital Expenditure ..	189,42·24	220,06·56	+30,64·32
Loans and Advances—			
Loans to Local Funds, Private Parties, etc.	12,14·48	13,82·07	+1,67·59
Loans to Government Servants	31·11	38·30	+7·19
Total—Loans and Advances ..	12,45·59	14,20·37	+1,74·78
Total—Capital and Other Expenditure.	201,87·83	234,26·93	+32,39·10
Deduct—Contribution from Revenues, Development Funds, etc., and Contingency Fund for Capital Expenditure.	6,13·92(F)	6,29·82	+15·90
Net—Capital and Other Expenditure Outside the Revenue Account.	195,73·91	227,97·11(A)	+32,23·20(C)

(c) The difference of Rs. 2,56·22 lakhs between the net provision of funds and the net capital and other expenditure during the year is due to Revenue Deficit of Rs. 2,72·07 lakhs and the account adjustments under "Miscellaneous" (Rs. 15·85 lakhs). c. f. Statement No. 8.

(E & F)—Differs from the figures shown in the Finance Accounts, 1962-63 as the figures shown therein were net, whereas under '120—payments of commuted value of pensions' now gross figures and contributions from revenue have been shown separately.

No. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF THE YEAR 1963-64 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE—*contd*

	On 31st March, 1963	On 31st March, 1964	Increase (+) Decrease(—) in the year ended 31st March, 1964
1	2	3	4
	(In lakhs of rupees)		
PRINCIPAL SOURCES OF FUNDS—			
Debt—			
Permanent Debt—Nominal value	20,49·78	28,16·69	+7,66·91
Floating Debt ..	..	1,20·00	+1,20·00
Loans from the Central Government.	172,58·30	193,00·83	+20,42·53
Other Loans ..	2,82·14	3,74·95	+92·81
Unfunded Debt ..	4,29·29	5,48·62	+1,19·33
Total—Outstanding Debt ..	200,19·51	231,61·09	+31,41·58
Contingency Fund ..	5,00·00	5,00·00	..
Sinking Funds and Reserve Funds	12,57·75	15,86·68	+3,28·93
Net—Balance under Deposits and Advances, etc., other than those shown separately.	24,71·83	16,36·74	—8,35·09
Remittances ..	—3,75·67	—9,90·71	—6,15·04
Total—Debt and other obligations.	238,73·42	258,93·80	+20,20·38
Deduct—Cash Balance ..	—1,29·93	—8,28·14	—6,98·21
Deduct—Investments ..	14,01·67	6,40·84	—7,60·83
Net provision of Funds ..	226,01·68	260,81·10	+34,79·42(*d*)

(*d*) The difference of Rs. 2,56·22 lakhs between the net provision of funds and the net capital and other expenditure during the year is due to Revenue Deficit of Rs. 2,72·07 lakhs and the account adjustments under " Miscellaneous " (Rs. 15·85 lakhs) c. f. Statement No. 8.

NOTE.—The net provision of funds (B) exhibited in the Statement differs from the net capital and other expenditure (A) up to the end of the year 1963-64 by Rs. 32,83·99 lakhs due to—

	(In lakhs of rupees)
(*i*) Net effect of balances transferred to the State on 1st April, 1936 from Bihar and Madras.	—6·83
(*ii*) Accumulated net Revenue Deficits from 1936-37 to 1963-64	37,65·20
(*iii*) Net account adjustment under "Miscellaneous" ..	—5,52·23
(*iv*) Premerger balances of the integrated States brought to the Government account by correction of opening balances during 1951-52 to 1963-64 (net).	55·51
(*v*) Capital expenditure adjusted in excess in previous years, excluded during 1957-58 and 1960-61.	22·34
Total ..	32,83·99

SECTION B—DEBT, DEPOSIT AND REMITTANCE HEADS

No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS AND DEBT, DEPOSIT, REMITTANCE AND

Detailed head of account		Opening Balance
1		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)
O—PUBLIC DEBT		
Debt raised in India—		
Permanent Debt—		
Loans bearing interest	Cr.	20,49,78,300
Total—Permanent Debt	Cr.	20,49,78,300
Floating Debt—		
Other Floating Loans		—
Total—Floating Debt		—
Loans from the Central Government—		
Loans	Cr.	172,58,30,250
Total—Loans from the Central Government	Cr.	172,58,30,250
Other Loans	Cr.	2,82,13,350
Total—Other Loans	Cr.	2,82,13,350
Total—Public Debt	Cr.	195,90,21,900
R—LOANS AND ADVANCES BY STATE GOVERNMENTS		
Loans to Local Funds, Private Parties, etc.	Dr.	12,14,48,261(b)
Loans to Government Servants	Dr.	31,11,331
Total—Loans and Advances, etc.	Dr.	12,45,59,592(b)
Total—Receipts/Disbursements under Consolidated Fund		..

(a) These balances are closed to "Government Account" *vide* explanatory note 5 under

(b) Includes Rs. 100 representing premerger asset brought to Government account by

(c) *See* Sub-para 2 of para 3 of Explanatory notes on page 39.

BALANCES UNDER HEADS OF ACCOUNT RELATING TO CONTINGENCY FUND.

Receipt	Disbursement	Closing Balance	
3	4	5	
Rs.	Rs.	Rs.	
69,28,89,656	..		(a)
..	72,00,97,256		(a)
..	30,48,42,139		(a)
7,66,91,100	..	Cr.	28,16,69,400
7,66,91,100	..	Cr.	28,16,69,400
4,15,00,000	2,95,00,000	Cr.	1,20,00,000
4,15,00,000	2,95,00,000	Cr.	1,20,00,000
27,20,97,591	6,78,45,159	Cr.	193,00,82,682
27,20,97,591	6,78,45,159	Cr.	193,00,82,682
1,08,66,400	15,85,013	Cr.	3,74,94,737
1,08,66,400	15,85,013	Cr.	3,74,94,737
40,11,55,091	9,89,30,172	Cr.	226,12,46,819
96,15,703	2,63,74,421	Dr.	13,82,06,979(c)
11,96,700	19,15,349	Dr.	38,29,980(c)
1,08,12,403	2,82,89,770	Dr.	14,20,36,959
110,48,57,150	115,21,59,337		..

Statement No. 8.

Pro forma correction (*vide* explanatory note 5 of Statement No. 8).

No 16—STATEMENT OF RECEIPTS, DISBURSEMENTS AND DEBT, DEPOSIT, REMITTANCE AND

Detailed head of account			Opening Balance
1			2
			Rs.
PART II—CONTINGENCY FUND			
Contingency Fund	..	Cr.	5,00,00,000
Total—Contingency Fund	..	Cr.	5,00,00,000
PART III—PUBLIC ACCOUNT			
S—UNFUNDED DEBT			
State Provident Fund	..	Cr.	4,29,28,812
Interest Suspense	..	Cr.	1
Total—Unfunded Debt	..	Cr.	4,29,28,813
T—DEPOSITS AND ADVANCES			
A—RESERVE FUNDS			
1—Deposits bearing interest—			
Deposits of Depreciation Reserve of Government Commercial Undertakings—			
State Transport Service—			
Depreciation Reserve Fund	..	Cr.	14,41,952
Accident Reserve Fund	..	Cr.	2,10,608
Amenities Reserve Fund	..	Cr.	4,77,628
Total—Depreciation Reserve Fund-State Transport Service		Cr.	21,30,188
Depreciation Reserve Fund—Electricity—Hydro-Electric Schemes—			
Hirakud Dam Project—Stage I	..	Cr.	1,49,02,000
Other Electricity Schemes	..	Cr.	61,42,898
Total—Depreciation Reserve Fund—Electricity.		Cr.	2,10,44,898
Total—Deposits bearing interest	..	Cr.	2,31,75,086

(a) *See* Sub-para 2 of para 3 of Explanatory Notes on page 39.

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

Receipt	Disbursement		Closing Balance
3	4		5
Rs.	Rs.		Rs.
..	..	Cr.	5,00,00,000
..	..	Cr.	5,00,00,000
1,57,70,965	38,37,900	Cr.	5,48,61,877(*a*)
..	..	Cr.	1
1,57,70,965	38,37,900	Cr.	5,48,61,878
30,00,000	20,73,797	Cr.	23,68,155
..	7,000	Cr.	2,03,608
1,75,212	53,667	Cr.	5,99,173
31,75,212	21,34,464	Cr.	31,70,936
21,72,000	..	Cr.	1,70,74,000
2,42,154	..	Cr.	63,85,052
24,14,154	..	Cr.	2,34,59,052
55,89,366	21,34,464	Cr.	2,66,29,988

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

Detailed head of account		Opening Balance
1		2
		Rs.
II—Deposits not bearing interest—		
A—Sinking Funds—		
Appropriation for Reduction or Avoidance of Debt—		
Sinking Funds ..	Cr.	8,75,58,100
Other Appropriations ..		(a)
Sinking Fund Investment Account ..	Dr.	5,49,92,443
Total—Receipts/Disbursements under Sinking Funds		
B—RESERVE FUNDS		
Famine Relief Fund ..	Cr.	12,11,530
State Road Fund ..	Cr.	5,31,067
Fund for development of Forests ..	Cr.	73,908
Zamindari Abolition Fund ..	Cr.	71,69,992
State Agriculture Credit(Relief and Guarantee) Fund ..	Cr.	1,34,792
Orissa Loan Stipend Fund ..	Cr.	12,99,793
Orissa Loan Stipend Fund—Investment Account ..	Dr.	2,52,152
State Co-operative Development Fund ..	Cr.	2,00,000
Orissa Mining Areas Development Fund ..	Cr.	44,20,414
Orissa Mining Areas Development Fund—Investment Account	Dr.	36,16,532
Total—Reserve Funds ..	Cr.	1,11,72,812
C—OTHER DEPOSIT ACCOUNTS		
Deposits of Local Funds—		
District Funds—		
District Board Funds ..	Cr.	18,472
Union Funds ..	Cr.	22,196
Anchal Funds ..	Dr.	1,22,238
Total—District Funds ..	Dr.	81,570

(a) These balances are closed to "Government Account" *vide* explanatory note 5 under

(b) *See* Sub-para 2 of para 3 of Explanatory Notes on page 39.

No. 16--STATEMENT OF RECEIPTS, DISBURSEMENTS AND DEPOSIT, REMITTANCE AND

Detailed head of account		Opening Balance
1		2
		Rs.
II—Deposits not bearing interest—		
A—Sinking Funds—		
Appropriation for Reduction or Avoidance of Debt—		
Sinking Funds ..	Cr.	8,75,58,100
Other Appropriations ..		(a)
Sinking Fund Investment Account ..	Dr.	5,49,92,443
Total—Receipts/Disbursements under Sinking Funds		
B—RESERVE FUNDS		
Famine Relief Fund ..	Cr.	12,11,520
State Road Fund ..	Cr.	5,31,067
Fund for development of Forests ..	Cr.	73,908
Zamindari Abolition Fund ..	Cr.	71,69,992
State Agriculture Credit(Relief and Guarantee) Fund ..	Cr.	1,34,792
Orissa Loan Stipend Fund ..	Cr.	12,99,793
Orissa Loan Stipend Fund—Investment Account ..	Dr.	2,52,152
State Co-operative Development Fund ..	Cr.	2,00,000
Orissa Mining Areas Development Fund ..	Cr.	44,20,414
Orissa Mining Areas Development Fund—Investment Account	Dr.	36,16,532
Total—Reserve Funds ..	Cr.	1,11,72,812
C—OTHER DEPOSIT ACCOUNTS		
Deposits of Local Funds—		
District Funds—		
District Board Funds ..	Cr.	18,472
Union Funds ..	Cr.	22,196
Anchal Funds ..	Dr.	1,22,238
Total—District Funds ..	Dr.	81,570

(a) These balances are closed to "Government Account" *vide* explanatory note 5 under

(b) *See* Sub-para 2 of para 3 of Explanatory Notes on page 39.

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

Receipt	Disbursement		Closing Balance
3	4		5
Rs.	Rs.		Rs.
3,13,13,695	36,585	Cr.	11,88,35,210
15,85,013	..		(*a*)
1,50,47,445	85,72,435	Dr.	4,85,17,433
4,79,46,153	86,09,020		..
50,61,986	49,51,191	Cr.	13,22,325
..	2,92,611	Cr.	2,38,456
..	..	Cr.	73,908
35,00,000	59,14,136	Cr.	47,55,856
12,294	..	Cr.	1,47,086
28,09,594	24,42,480	Cr.	16,66,907
..	..	Dr.	2,52,152
..	..	Cr.	2,00,000
3,77,766	..	Cr.	47,98,180
..	..	Dr.	36,16,532
1,17,61,640	1,36,00,418	Cr.	93,34,034
..	..	Cr.	18,472(*b*)
..	..	Cr.	22,196
..	..	Dr.	1,22,238
..	..	Dr.	81,570

Statement No. 8.

No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS AND DEBT, DEPOSIT, REMITTANCE AND

Detailed head of account		Opening Balance	
1		2	
			Rs.
Municipal Funds		Cr.	54,12,625
Other Funds—			
Port and Marine Funds—			
Gopalpur Port Fund	..	Cr.	24,747
Other Orissa Port Fund	..	Dr.	10,292
Total—Port and Marine Funds	..	Cr.	14,455
Education Funds—			
Elementary Education Fund	..	Dr.	1,49,989
Angul Primary Education Fund	..	Cr.	74,578
Other Scholarship Fund	..	Cr.	2,249
Total—Education Funds	..	Dr.	73,162
Medical and Charitable Fund—			
Jaganath Road and other Piligrims Lodging House Fund		Cr.	68,758
Leper Asylum Fund	..	Cr.	617
Medical Registration Fund	..	Cr.	2,862
Orissa Nurses and Midwives Council Fund	..	Cr.	868
Orissa Nurses and Midwives Examination Fund	..	Cr.	6,053
Hospital Poor Fund	..	Dr.	59
Medical Examination Fund	..	Dr.	565
Total—Medical and Charitable Fund	..	Cr.	78,534
Public Works Funds—			
Khondmals Road Fund	..	Cr.	36,467
Total—Public Works Funds	..	Cr.	36,467
Village Panchayat Funds	..	Cr.	64,246
Panchayat Samiti Fund	..	Cr.	3,75,12,197
Zilla Parishad Fund	..	Cr.	81,17,738
State Electricity Board Working Fund	..	Cr.	2,00,38,885
Other Miscellaneous Funds	..	Cr.	9,162
Total—Deposits of Local Funds	..	Cr.	7,11,29,577

(a) *See* Sub-para 2 of para 3 of explanatory notes on page 39 .

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

Receipt	Disbursement		Closing Balance
3	4		5
Rs.	Rs.		Rs.
1,34,52,514	1,19,41,082	Cr.	69,24,057(*a*)
2,195	2,130	Cr.	24,812(*a*)
7,885	90,729	Dr.	93,136(*a*)
10,080	92,859	Dr.	68,324
5,48,338	15,524	Cr.	3,82,825
..	43,401	Cr.	31,177(*a*)
2,444	5,079	Dr.	386
5,50,782	64,004	Cr.	4,13,616
4,37,546	2,04,382	Cr.	3,01,922
..	28	Cr.	589
6,886	4,350	Cr.	5,398
3,229	3,280	Cr.	817
11,300	16,762	Cr.	591
..	..	Dr.	59
..	127	Dr.	692
4,58,961	2,28,929	Cr.	3,08,566(*a*)
11,677	7,479	Cr.	40,665(*a*)
11,677	7,479	Cr.	40,665
5,332	..	Cr.	69,578
10,59,84,417	9,86,13,508	Cr.	4,48,83,106
1,51,51,917	1,27,87,303	Cr.	1,04,82,352
18,24,54,584	15,88,66,435	Cr.	4,36,27,034(*a*)
4,785	11,294	Cr.	2,653(*a*)
31,80,85,049	28,26,12,893	Cr.	10,66,01,733

No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS AND DEBT, DEPOSIT, REMITTANCE AND

Detailed head of account		Opening Balance	
1			2
			Rs.
Departmental and Judicial Deposits—			
Civil Deposits—			
Revenue Deposits	..	Cr.	1,44,05,534
Civil Courts' Deposits—			
High Court's Deposits	..	Cr.	5,93,138
District Civil Courts Deposits	..	Cr.	21,07,509
Deposits under Workmen's Compensation Act	..	Cr.	80,565
Total—Civil Courts Deposits	..	Cr.	27,81,212
Criminal Courts Deposits	..	Cr.	3,70,254
Personal Deposits	..	Cr.	1,03,50,007
Forest Deposits	..	Cr.	1,14,569
Public Works Deposits	..	Cr.	2,90,45,260
Trust Interest Funds	..	Cr.	95,871
Deposits on account of Police Funds	..	Cr.	1,68,279
Deposits for work done for public bodies or Private individuals.		Cr.	4,78,879
Unclaimed deposits in the General Provident Fund	..	Cr.	97,273
Unclaimed deposits in the contributory Provident Fund	..	Cr.	96,454
Deposits of fees received by Government servants for work done for private bodies.		Cr.	3,32,243
Deposits on account of moneys received by the Indian Red Cross Society and St. John Ambulance Association.		Cr.	21,795
Deposits on account of moneys received for the Wavell Homes Appeal Fund.		Cr.	255
Municipal Taxes on Government Residential Buildings	..	Cr.	22
Assam Relief Fund	..	Cr.	1,001
Election Deposits	..	Cr.	55,675
Deposits of Educational Institutions	..	Cr.	9,94,595
4 per cent Orissa Government Loan, 1971	..	Cr.	1,683
4 per cent Orissa Government Loan, 1969	..	Cr.	26,567
4½ per cent Orissa Government Loan, 1972	..	Cr.	43,382
4½ per cent Orissa Government Loan, 1974	..	Cr.	7,67,90,697
Total—Civil Deposits	..	Cr.	13,62,71,507

(a) *See* Sub-para 2 of para 3 of explanatory notes on page 39.

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

Receipt	Disbursement		Closing Balance
3	4		5
Rs.	Rs.		Rs.
1,57,11,713	92,93,778	Cr.	2,08,23,469(*a*)
84,276	60,665	Cr.	6,16,749(*a*)
9,84,332	11,76,961	Cr.	19,14,880(*a*)
1,20,352	94,890	Cr.	1,06,027(*a*)
11,88,960	13,32,516	Cr.	26,37,656
80,980	99,277	Cr.	3,51,957(*a*)
1,39,79,696	1,19,96,650	Cr.	1,23,33,053(*a*)
23,19,248	50,39,121	Dr.	26,05,304(*a*)
4,01,15,068	2,87,90,186	Cr.	4,03,70,142(*a*)
..	..	Cr.	95,871(*a*)
35,189	..	Cr.	2,03,468(*a*)
4,86,290	5,18,775	Cr.	4,46,394(*a*)
1,460	..	Cr.	98,733(*a*)
..	..	Cr.	96,454(*a*)
6,077	611	Cr.	3,37,709
1,778	2,169	Cr.	21,404(*a*)
..	..	Cr.	255
13	..	Cr.	35
..	..	Cr.	1,001
225	4,473	Cr.	51,427(*a*)
13,85,817	19,29, 617	Cr.	4,50,795(*a*)
..	..	Cr.	1,683
—995	..	Cr.	25,572
—28,153	..	Cr.	15,229
—7,62,74,093	..	Cr.	5,16,604
—9,90,727	5,90,07,173	Cr.	7,62,73,607

No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS AND DEBT, DEPOSIT, 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.		(a)
Total—Transfers from Famine Relief Fund		..
Other Accounts—		
Deposit Account of grants made by the Indian Council of Agricultural Research.	Cr.	12,168
Deposit Account of grants made by the Indian Central Cocoanut Committee.	Dr.	17,044
Deposit Account of grants from the Central Government for Food Production Drive Scheme—		
Bonus for accelerating production of foodgrains ..	Cr.	29,65,355
Deposit Account of grants made by the Indian Central Oilseeds Committee.	Cr.	19,437
Deposit Account of grants received from the India Central Cotton Committee.	Dr.	640
Deposit Account of grants made by the Indian Central Sugarcane Committee.	Cr.	1,625
Deposit Account of grants made by the Indian Central Arecanut Committee.	Cr.	10,250
Deposit Account of grants made by the National Co-operative Development Corporation.	..	..
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 made by Indian Central Jute Committee.	..	..
Deposit Account of grants received from the Ford Foundation	..	..
Deposit Account of grants from the Central Government for development of Handloom Industries.	Cr.	45,986
Workmen's Benefit Fund ..	Cr.	2,745
Subventions from Central Road Fund ..	Cr.	5,24,103
Total—Other Accounts ..	Cr.	36,70,765
Total—Other Deposit Account ..	Cr.	21,10,71,849
Total—Receipts/Disbursements under Deposits not bearing Interest		..

(a) *See* Sub-para 2 of para 3 of explanatory notes on page 39.

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

Receipt	Disbursement		Closing Balance
3	4		5
Rs.	Rs.		Rs.
5,00,000	..	Cr.	5,00,000
5,00,000	..	Cr.	5,00,000
16,307	50,002	Dr.	21,527(*a*)
..	29,850	Dr.	46,894(*a*)
..	..	Cr.	29,65,355(*a*)
..	7,376	Cr.	12,061(*a*)
233	566	Dr.	973
..	..	Cr.	1,625
29,355	..	Cr.	39,605(*a*)
9,71,290	9,71,290		..
..	..	Cr.	32,080
..	..	Cr.	74,700
43,256	38,700	Cr.	4,556
12,500	..	Cr.	12,500
..	..	Cr.	45,986
..	..	Cr.	2,745
7,75,000	4,12,976	Cr.	8,86,127
18,47,941	15,10,760	Cr.	40,07,946
31,94,42,263	34,31,30,826	Cr.	18,73,83,286
37,91,50,056	36,53,40,264		..

No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS AND DEBT, DEPOSIT, REMITTANCE AND

Detailed head of account		Opening Balance	
1		2	
		Rs.	
III—Advances not bearing Interest—			
Departmental Advances—			
Civil Advances—			
Objection Book Advances	..	Dr.	17,55,384
Stock Advances for Wellboring operations	..	Dr.	3,495
Permanent Advances for seeds and implements	..	Dr.	10,000
Total—Civil Advances	..	Dr.	17,68,879
Special Advances—			
Imprest money for Agency Civil Works	..	Dr.	4,659
Advances for Seeds and Manures	..	Dr.	1,92,49,505
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 the 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	..	Dr.	150
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.	5,99,590
Study Loan	..	Cr.	100
Advances for purchase of Jute Seeds	..	Cr.	7,746
Total –Special Advances	..	Dr.	2,00,12,483

( ) *See* Sub-para 2 of para 3 of Explanatory notes on page 39.

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

Receipt	Disbursement		Closing Balance
3	4		5
Rs.	Rs.		Rs.
37,46,835	44,06,351	Dr.	24,14,900(*a*)
..	..	Dr.	3,495
..	..	Dr.	10,000
37,46,835	44,06,351	Dr.	24,28,395
3,350	4,390	Dr.	5,699
53,73,826	1,01,08,026	Dr.	2,39,83,705
..	..	Dr.	89
..	..	Dr.	1,98,036
..	..	Dr.	1,210
..	..	Dr.	15,439
..	..	Cr.	2,303
..	..	Dr.	200
..	..	Cr.	1,01,080
—3,055	..		..
..	..	Dr.	260
..	..	Dr.	150
..	..	Dr.	53,548
..	..	Dr.	4,081
..	..	Dr.	5,99,590
..	..	Cr.	100
..	..	Cr.	7,746
53,74,121	1,01,12,416	Dr.	2,47,50,778(*a*)

No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS AND DEBT, DEPOSIT, REMITTANCE AND

Detailed head of account		Opening Balance	
1		2	
			Rs.
Forest Advances	..	Dr.	4,708
Revenue Advances—			
Advances for survey operations	..	Dr.	94,026
Total—Revenue advances	..	Dr.	94,026
Total—Departmental Advances	..	Dr.	2,18,80,096
Permanent Advances—			
Permanent Advances, Civil	..	Dr.	1,32,058
Total—Permanent Advances	..	Dr.	1,32,058
Accounts with Governments of other countries—Federation of Malaya.		Dr.	1,099
Accounts with the Government of Pakistan	..	Dr.	9,108
Accounts with the Government of Burma	..	Dr.	15
Accounts with the Reserve Bank	..	Dr.	6,561
Total—Advances not bearing Interest	..	Dr.	2,20,28,937
IV—Suspense—			
Suspense Accounts—			
Suspense Account	..	Cr.	13,23,956
Departmental Adjusting Account	..	Cr.	1,45,059
Payment on behalf of Central Pension and Provident Fund		Dr.	1,353
Recoveries of Service payment	..	Cr.	4,58,976
Pay and Accounts Office Suspense	..	Cr.	2,66,901
Sale proceeds of Pakistan Visa	..	Cr.	1
Central Accounts Office—			
Reserve Bank Suspense	..	Cr.	5,64,17,245
Total—Suspense Accounts	..	Cr.	5,86,10,785

(1) *See* Sub-para 2 of para 3 of Explanatory Notes on page 39.

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

Receipt	Disbursement		Closing Balance
3	4		5
Rs.	Rs.		Rs.
1,06,37,790	1,06,32,528	Cr.	554(*a*)
..	..	Dr.	94,026
..	..	Dr.	94,026(*a*)
1,97,58,746	2,51,51,295	Dr.	2,72,72,645
1,765	15,079	Dr.	1,45,372
1,765	15,079	Dr.	1,45,372
1,365	266		..
..	..	Dr.	9,108
33,160	32,981	Cr.	164
12,870	9,264	Dr.	2,955
1,98,07,906	2,52,08,885	Dr.	2,74,29,916
3,34,57,045	3,56,07,924	Dr.	8,26,923(*a*)
20,85,367	5,887	Cr.	22,24,539(*a*)
..	..	Dr.	1,353(*a*)
—4,62,423	..	Dr.	3,447
1,66,950	—1,63,726	Cr.	5,97,577
..	..	Cr.	1
—5,36,06,919	7,74,306	Cr.	20,36,020
—1,83,59,980	3,62,24,391	Cr.	40,26,414

No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS AND DEBT, DEPOSIT, REMITTANCE AND

Detailed head of account		Opening Balance	
1		2	
			Rs.
Cash Balance Investment Account—			
Investment in the securities of the Central Government	..	Dr.	7,80,96,783
Fixed Deposits with Banks	..	Dr.	28,16,385
Current Account with Banks	..	Dr.	3,85,773
National and Defence Savings Certificates	..	Dr.	6,475
Postal Savings Bank Account	..	Dr.	27
Total—Cash Balance Investment Account		Dr.	8,13,05,443
Total—Suspense Account	..	Dr.	2,26,94,658
Departmental and Similar Accounts—			
Civil Departmental Balances—			
Forest	..	Dr.	1,33,943
Public Works	..	Dr.	3,95,130
Capital Project	..	Cr.	58,767
Total—Departmental and Similar Accounts		Dr.	4,70,306
Total—Suspense	..	Dr.	2,31,64,964
Total—Receipts/Disbursements and Deposits and Advances			
U—REMITTANCES—			
Cash Remittances and adjustments between officers rendering Accounts to the same Accountant General—			
Cash Remittances between Treasuries	..	Cr.	23,749
Forest Remittances	..	Cr.	20,79,723
Public Works Remittances	..	Dr.	3,99,59,403
Miscellaneous Remittances	..	Dr.	54
Total—Cash Remittances, etc.	..	Dr.	3,78,55,985

(a) *See* Sub-para 2 of para 3 of Explanatory Notes on page 39.

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

Receipt	Disbursement	Closing Balance	
3	4	5	
Rs.	Rs.		Rs.
26,76,85,168	19,80,77,512	Dr.	84,89,127
..	..	Dr.	28,16,385
..	..	Dr.	3,85,773
..	..	Dr.	6,475
..	..	Dr.	27
26,76,85,168	19,80,77,512	Dr.	1,16,97,787
24,93,25,188	23,43,01,903	Dr.	76,71,373
48,773	50,831	Dr.	1,36,001
66,00,279	64,33,323	Dr.	2,28,174
..	..	Cr.	58,767
66,49,052	64,84,154	Dr.	3,05,408
25,59,74,240	24,07,86,057	Dr.	79,76,781
66,05,21,568	63,34,69,670	..	..
1,46,28,966	1,42,55,870	Cr.	3,96,845(*a*)
10,39,67,737	10,35,03,522	Cr.	25,43,938(*a*)
55,18,76,430	61,29,59,995	Dr.	10,10,42,968(*a*)
..	16,790	Dr.	16,844(*a*)
67,04,73,133	73,07,36,177	Dr.	9,81,19,029

No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS AND DEBT, DEPOSIT, REMITTANCE AND

Detailed head of account		Opening Balance	
1		2	
			Rs.
Reserve Bank of India Remittances	..	Dr.	1,19,858
Adjusting Accounts between Central and State Governments		Cr.	5,36,246
Adjusting Account with Railways	..	Dr.	1,28,903
Adjusting Account with Posts and Telegraphs	..	Cr.	200
Adjusting Account with Defence	..		..
Inter-State Suspense Account	..	Cr.	753
Total—Remittances	..	Dr.	3,75,67,547
Total—Receipts/Disbursements under PublicAccount			..
Total—Receipts/Disbursements under Parts I, II and III			..
X—CASH BALANCE—			
Cash Balance—			
Cash in Treasuries	..	Dr.	25,35,506
Deposits with the Reserve Bank	..	Cr.	1,55,28,627
Total—Cash Balance	..	Cr.	1,29,93,121
Grand Total	..		246,55,62,059

(*a*) There is a difference of Rs. 2,21,565 between the Statement of balances received reconciliation.

NOTE—Cases where credit balances appear for debit balances and *vice versa* and where

BALANCES UNDER HEADS OF ACCOUNT RELATING TO CONTINGENCY FUND – *concld.*

Receipt	Disbursement		Closing Balance
3	4		5
Rs.	Rs.		Rs.
57,75,891	57,36,116	Dr.	80,083
1,64,58,851	1,71,03,388	Dr.	1,08,291
11,814	6,57,918	Dr.	7,75,007
44,63,500	44,38,474	Cr.	25,226
1,560	–2,125	Cr.	3,685
2,20,748	2,38,762	Dr.	17,261
69,74,05,497	75,89,08,710	Dr.	9,90,70,760
137,36,98,030	139,62,16,280		..
247,85,55,180	254,83,75,617		..
..	..	Dr.	23,38,506
..	..	Cr.	8,51,52,064(*a*)
247,85,55,180	254,83,75,617	Cr.	8,28,13,558
			246,55,62,059

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

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

No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of Loan	When raised	Amount on 1st April, 1963
1	2	3
		Rs.
SECTION—A—PUBLIC DEBT—		
Permanent Debt—		
(*a*) *Loans bearing Interest*—		
(*i*) 4 per cent Orissa Government Loan, 1968.	1956-57	3,09,34,200
(*ii*) 4½ per cent Orissa Government Loan, 1970.	1958-59	3,28,59,600
(*iii*) 4 per cent Orissa Government Loan, 1971.	1959-60	3,82,56,800
(*iv*) 4 per cent Orissa Government Loan, 1969.	1960-61	4,40,53,500
(*v*) 4½ per cent Orissa Government Loan, 1972.	1961-62	5,88,74,200
(*vi*) 4½ per cent Orissa Government Loan, 1974.	1962-63	..
Total—Permanent Debt ..	..	20,49,78,300
Floating Debt—		
Other Floating Loans ..	..	..
Total—Floating Debt ..	..	..
Loans from the Central Government—		
Loans for Grow More Food Scheme ..	..	3,60,59,834
Loans for Electricity Scheme ..	..	21,37,200
Loans for expansion of power facilities ..	..	45,57,771
Loans for Hirakud Dam Project ..	..	96,22,58,751
Loans for Mahanadi Delta Irrigation Scheme.	..	9,00,000
Loans for Rehabilitation of displaced persons from East Bengal.	..	34,14,147
Loans for Resettlement of displaced persons.	..	27,31,000
Loans under Relief and Rehabilitation Scheme.	..	24,07,000
Loans under Industrial Housing Scheme.	..	15,31,910
Loans under the Subsidised Industrial Housing Scheme.	..	24,55,726

INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Additions during the year	Discharges during the year	Amount on 31st March, 1964
4	5	6
Rs.	Rs.	Rs.
..	..	3,09,34,200
..	..	3,28,59,600
..	..	3,82,56,800
..	..	4,40,53,500
25,400	..	5,88,99,600
7,66,65,700	..	7,66,65,700
7,66,91,100	..	28,16,69,400
4,15,00,000	2,95,00,000	1,20,00,000
4,15,00,000	2,95,00,000	1,20,00,000
91,06,000	59,61,182	3,92,04,652
30,00,106	15,79,913	35,57,393
—	1,18,545	44,39,226
88,01,645	4,65,605	97,05,94,791
—	—	9,00,000
13,000	35,100	33,92,042
—	—	27,31,000
—	—	24,07,000
—	—	15,31,910
6,62,000	56,291	30,61,435

No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of Loan	When raised	Amount on 1st April, 1963
1	2	3
		Rs.
Loans under Village Housing Project Scheme.	..	35,69,953
Loans under Low Income Group Housing Scheme.	..	1,08,33,185
Loans under Police Housing Scheme ..	..	1,32,48,754
Loans for Community Development Projects.	..	4,01,03,076
Loans for National Extension Service ..	..	32,04,241
Loans for Flood and Drought Relief ..	..	4,39,04,905
Loans for Flood Control Scheme ..	..	2,74,73,165
Loans for financing Expenditure on Development Schemes.	..	43,14,05,026
Loans for Small Savings Collection Scheme.	..	8,04,29,000
Loans for Development of Handloom Industry.	..	47,93,872
Loans for Minor Irrigation Works ..	..	24,35,918
Loans for Small Scale and Cottage Industries.	..	1,07,72,863
Loans for Capital Construction at Bhubaneswar ..	..	56,23,794
Loans for financing Minor Ports ..	..	37,02,600
Loans for Establishment of Industrial Estate at Cuttack. ..	..	68,06,188
Loans for subscribing the share capital of Orissa State Financial Corporation.	..	9,24,452
Loans for participating in the share capital of Co-operative Societies.	..	17,09,660
Loans for Urban Water Supply Scheme ..	..	19,19,561
Loans for Slum Clearance Scheme ..	..	10,28,913
Loans for other Miscellaneous Schemes	..	1,34,87,790
Loans for Ways and Means Advance ..	..	..
Total—Loans from the Central Government.	..	172,58,30,250

INTEREST BEARING OBLIGATIONS OF GOVERNMENT—*contd.*

Additions during the year	Discharges during the year	Amount on 31st March, 1964
4	5	6
Rs.	Rs.	Rs.
5,55,000	1,27,407	39,97,546
6,64,000	6,91,069	1,08,06,116
10,50,000	2,05,573	1,40,93,181
89,50,000	43,46,391	4,47,06,685
..	4,49,024	27,55,217
..	1,22,27,894	3,16,77,011
40,00,000	3,50,702	3,11,22,463
12,66,05,000	3,30,51,309	52,49,58,717
1,58,01,000	..	9,62,30,000
7,47,000	14,53,536	40,87,336
..	3,71,959	20,63,959
11,53,000	12,04,679	1,07,21,184
..	6,80,335	49,43,459
..	..	37,02,600
17,90,000	6,42,534	79,53,654
..	39,482	8,84,970
3,97,000	1,37,976	19,68,684
..	44,905	18,74,656
1,88,000	1,07,274	11,09,639
8,61,14,840	9,96,474	9,86,06,156
25,00,000	25,00,000	..
27,20,97,591	6,78,45,159	1,93,00,82,682

No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of Loan	When raised	Amount on 1st April, 1963
1	2	3
		Rs.
Other Loans—		
Loans from the National Agricultural Credit (Long-term operation) Fund of the Reserve Bank of India.	..	78,22,000
Loans from the National Co-operative Development Corporation.	..	35,65,724
Loans from the Life Insurance Corporation of India.	..	1,68,25,626
Total—Other Loans	-- --	2,82,13,350
Total—Public Debt	-- --	1,95,90,21,900
SECTION—B—UNFUNDED DEBT—		
State Provident Funds—		
General Provident Fund	.. ..	3,88,10,608
Contributory Provident Fund	-- --	10,01,063
Indian Civil Service Provident Fund	-- --	3,71,382
Indian Civil Service (Non-European Members) Provident Fund.	..	2,04,134
All-India Services Provident Fund	-- --	25,41,625
Total—State Provident Funds	.. ..	4,29,28,812
Interest Suspense—		
Interest Suspense Account	.. --	1
Total—Interest Suspense	.. ..	1
Total—Unfunded Debt	.. --	4,29,28,813
Total—Debt and other Interest bearing obligations.	..	2,00,19,50,713

INTEREST BEARING OBLIGATIONS OF GOVERNMENT—*concld.*

Additions during the year	Discharges during the year	Amount on 31st March, 1964
4	5	6
Rs.	Rs.	Rs.
11,10,500	8,27,250	81,05,250
17,55,900	2,14,970	51,06,654
80,00,000	5,42,793	2,42,82,833
1,08,66,400	15,85,013	3,74,94,737
40,11,55,091	9,89,30,172	2,26,12,46,819
1,50,03,332	33,39,012	5,04,74,928
1,86,108	61,171	11,26,000
27,016	1,45,611	2,52,787
17,762	1,712	2,20,184
5,36,747	2,90,394	27,87,978
1,57,70,965	38,37,900	5,48,61,877
..	..	1
..	..	1
1,57,70,965	38,37,900	5,48,61,878
41,69,26,056	10,27,68,072	2,31,61,08,697

No. 18—DETAILED STATEMENT OF LOANS

Major and Minor Heads of Account	Balance on the 1st April, 1963	*Amount advanced during 1963-64
1	2	3
	Rs.	Rs.
LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—		
Loans to Municipalities ..	31,81,372	11,09,157
Loans to District and other Local Fund Committees	1,51,46,567	13,51,345
Loans to Landholders and other Notabilities ..	18,000	20,000
Advances to Cultivators ..	3,34,99,337	7,61,952
Advances under special Laws ..	79,86,118	4,20,041
Miscellaneous Loans and Advances ..	4,71,57,698(a)	2,04,22,153
Advances to Displaced Persons ..	84,94,413	13,336
Loans and Advances under the Community Development Programme.	59,64,756	22,76,437
Total ..	12,14,48,261(a)	2,63,74,421
LOANS TO GOVERNMENT SERVANTS—		
House Building Advances ..	9,67,421	4,90,073
Advances for purchase of Motor Conveyances ..	18,26,919	10,84,649
Advances for purchase of other Conveyances ..	3,16,991	3,40,627
Total ..	31,11,331	19,15,349
Grand Total ..	12,45,59,592(a)	2,82,89,770

(a) Includes Rs. 100 representing correction(*vide*—Sub-para 3 of para 5

*Details of the Loans Advanced during the year for 'Plan' purposes are given below:—

Major and Minor Heads of Account	Amount Rs.
Loans to Local Funds, Private parties, etc.—	
Loans to Municipalities ..	1,91,000
Loans to District and other Local Fund Committees ..	8,77,680
Advances to Cultivators ..	95,162
Advances under special Laws ..	4,20,041
Miscellaneous loans and advances ..	97,16,853
Loans and Advances under Community Development Programme ..	22,76,437
Advances to Displaced Persons ..	13,336
Total ..	1,35,90,509

AND ADVANCES MADE BY GOVERNMENT

Total	Amount repaid during 1963-64	Balance on 31st March, 1964	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
42,90,529	1,44,054	41,46,475	34,001
1,64,97,912	11,82,906	1,53,15,006	96,116
38,000	..	38,000	..
3,42,61,289	49,07,095	2,93,54,194	15,27,634
84,06,159	8,70,494	75,35,665	1,85,210
6,75,79,851	17,92,032	6,57,87,819	19,37,106
85,07,749	78,405	84,29,344	240
82,41,193	6,40,717	76,00,476	1,57,593
14,78,22,682	96,15,703	13,82,06,979	39,37,900
14,57,494	1,42,298	13,15,196	32,963
29,11,568	6,48,030	22,63,538	17,488
6,57,618	4,06,372	2,51,246	3,785
50,26,680	11,96,700	38,29,980	54,236
15,28,49,362	1,08,12,403	14,20,36,959	39,92,136

premerger assets brought to Government account by *pro forma* of Explanatory note of Statement No.8).

No. 19—STATEMENT SHOWING THE DETAILS

Head of Account	Balance on 1st April, 1963	
	Cash	Investment
1	2	3
	Rs.	Rs.
I—SINKING FUNDS—(*)		
Industrial Housing Scheme ..	66,246	7,77,655
4 per cent Orissa Government Loan, 1968 ..	72,94,692	1,43,23,730
4 per cent Orissa Government Loan, 1969 ..	72,35,853	90,06,827
4½ per cent Orissa Government Loan, 1970 ..	59,79,836	99,05,613
4 per cent Orissa Government Loan, 1971 ..	64,63,871	82,70,747
4½ per cent Orissa Government Loan, 1972 ..	32,74,025	85,83,335
4½ per cent Orissa Government Loan, 1974 ..	22,51,134	41,24,536
Total—Sinking Funds —	3,25,65,657	5,49,92,443
II—RESERVE FUNDS—		
Orissa Famine Relief Fund ..	12,11,530	..
Orissa Mining Areas Development Fund ..	8,03,882	36,16,532
State Agricultural Credit (Relief and Guarantee) Fund	1,34,792	..
Fund for development of Forests ..	73,908	..
Zamindari Abolition Fund ..	71,69,992	..
Orissa Loan Stipend Fund —	10,47,641	2,52,152
State Road Fund ..	5,31,067	..
State Co-operative Development Fund ..	2,00,000	..
Depreciation Reserve Fund of Government Commercial Undertakings—		
State Transport Service—		
Depreciation Reserve Fund ..	14,41,952	..
Accident Reserve Fund ..	2,10,608	..
Amenities Reserve Fund ..	4,77,628	..
Total—Depreciation Reserve Fund—State Transport Service.	21,30,188	..

(*) The Loanwise details of the contributions made from the investments from out of the accumulations in the Sinking
Pages 182 to 185.

OF EARMARKED BALANCES

Total	Balance on 31st March, 1964		
	Cash	Investment	Total
4	5	6	7
Rs.	Rs.	Rs.	Rs.
8,43,901	1,31,723	7,77,655	9,09,378
2,16,18,422	1,44,33,481	1,07,63,730	2,51,97,211
1,62,42,680	1,60,66,000	60,88,134	2,21,54,134
1,58,85,449	50,91,612	1,42,98,048	1,93,89,660
1,47,34,618	1,05,31,718	82,65,867	1,87,97,585
1,18,57,360	1,41,49,672	41,99,463	1,83,49,135
63,75,670	99,13,571	41,24,536	1,40,38,107
8,75,58,100	7,03,17,777	4,85,17,433	11,88,35,210
12,11,530	13,22,325	..	13,22,325
44,20,414	11,81,648	36,16,532	47,98,180
1,34,792	1,47,086	..	1,47,086
73,908	73,908	..	73,908
71,69,992	47,55,856	..	47,55,856
12,99,793	14,14,755	2,52,152	16,66,907
5,31,067	2,38,456	..	2,38,456
2,00,000	2,00,000	..	2,00,000
14,41,952	23,68,155	..	23,68,155
2,10,608	2,03,608	..	2,03,608
4,77,628	5,99,173	..	5,99,173
21,30,188	31,70,936	..	31,70,936

State Revenues for amortisation to the Sinking Funds, Depreciation Funds and the Fund Account of the respective loans are given in Annexure to this Statement *vide*

No. 19—STATEMENT SHOWING THE DETAILS

Head of Account	Balance on Cash
1	2
	Rs.
Depreciation Reserve Fund—Electricity—	
Hirakud Dam Project—Stage I ..	1,49,02,000
Daduma Transmission Scheme ..	16,54,209
Hirakud Power Utilisation Scheme ..	12,67,597
Cuttack Thermal Scheme ..	15,56,569
Baripada Electric Supply Scheme ..	3,20,261
Town Electrification Scheme—Group I ..	1,36,054
Town Electrification Scheme—Group II ..	2,68,043
Electrification of Small Towns and Rural Areas ..	5,11,308
Expansion of Power facilities ..	4,28,857
Total—Depreciation Reserve Fund—Electricity ..	2,10,64,898
Total—Reserve Funds ..	3,43,47,898
III—DEPOSIT ACCOUNTS—	
Deposit Account of grants made by the Indian Council of Agricultural Research.	12,165
Deposit Account of grants made by the Indian Central Coconut Committee.	—17,044
Deposit Account of grants made by the Indian Central Oil Seeds Committee.	19,437
Deposit Account of grants made by the Indian Central Arecanut Committee.	10,250
Deposit Account of grants made by the Indian Central Cotton Committee.	—640
Deposit Account of grants made by the Indian Central Sugarcane Committee.	1,625
Deposit Account of grants made by the Central Government for Food Production drive Schemes—Bonus for accelarating production of foodgrains.	29,65,355
Deposit Account of grants from the Central Government for development of Handloom Industry.	45,986
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
Deposit Account of grants made by Indian Central Jute Committee	..
Subventions from Central Road Fund ..	5,24,103
Deposit Account of grants received from Ford Foundation ..	..
Total—Deposit Accounts ..	36,70,765
Grand Total ..	7,05,84,320

(a) The minus Balance is due to incurring of expenditure by drawing officers

OF EARMARKED BALANCES—*concld.*

1st April, 1963		Balance on 31st March, 1964		
Investment	Total	Cash	Investment	Total
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	1,49,02,000	1,70,74,000	..	1,70,74,000
..	16,54,209	17,20,377	..	17,20,377
..	12,67,597	13,18,301	..	13,18,301
..	15,56,569	16,14,939	..	16,14,939
..	3,20,261	3,32,269	..	3,32,269
..	1,36,054	1,41,156	..	1,41,156
..	2,68,043	2,78,094	..	2,78,094
..	5,11,308	5,31,760	..	5,31,760
..	4,28,857	4,48,156	..	4,48,156
..	2,10,44,898	2,34,59,052	..	2,34,59,052
38,68,684	3,82,16,582	3,59,64,022	38,68,684	3,98,32,706
..	12,168	—21,527	..	—21,527(a)
..	—17,044	—46,894	..	—46,894(a)
..	19,437	12,061	..	12,061
..	10,250	39,605	..	39,605
..	—640	—973	..	—973(a)
..	1,625	1,625	..	1,625
..	29,65,355	29,65,355	..	29,65,355
..	45,986	45,986	..	45,986
..	32,080	32,080	..	32,080
..	74,700	74,700	..	74,700
..	2,745	2,745	..	2,745
..	..	4,556	..	4,556
..	5,24,103	8,86,127	..	8,86,127
..	..	12,500	..	12,500
..	36,70,765	40,07,946	..	40,07,946
5,88,61,127	12,94,45,447	11,02,89,745	5,23,86,117	16,26,75,862

(a) In anticipation of receipt of grants from outside agencies.

ANNEXURE TO

SINKING FUNDS FOR

Description of loan	Balance on 1st April, 1963	Amount appropriated from Revenue
1	2	3
	Rs.	Rs.
Industrial Housing Scheme ..	8,43,901	36,957
4 per cent Orissa Government Loan, 1968 ..	1,88,34,357	25,84,600
4 per cent Orissa Government Loan, 1969 ..	1,49,21,767	48,96,000
4½ per cent Orissa Government Loan, 1970 ..	1,39,13,945	27,38,300
4 per cent Orissa Government Loan, 1971 ..	1,30,13,020	31,89,000
4½ per cent Orissa Government Loan, 1972 ..	1,09,74,360	53,51,700
4½ per cent Orissa Government Loan, 1974 ..	63,75,670	64,06,900
Total—Amortisation ..	7,88,77,020	2,52,03,457

SINKING FUNDS FOR THE

Description of loan	Balance on 1st April, 1963	Amount appropriated from Revenue
1	2	3
	Rs.	Rs.
Total—Amortisation ..	7,88,77,020	2,52,03,457
4 per cent Orissa Government Loan, 1968 ..	27,84,065	4,64,000
4 per cent Orissa Government Loan, 1969 ..	13,20,913	6,60,800
4½ per cent Orissa Government Loan, 1970 ..	19,71,504	4,92,900
4 per cent Orissa Government Loan, 1971 ..	17,21,598	5,73,900
4½ per cent Orissa Government Loan, 1972 ..	8,83,000	8,83,000
4½ per cent Orissa Government Loan, 1974 ..	..	11,53,300
Total—Sinking Funds ..	8,75,58,100	2,94,31,357

STATEMENT No. 19

AMORTISATION OF LOANS

Gain on realisation of securities	Interest on investments	Total	Advance interest paid on purchase of securities	Loss on realisation of securities	Balance on 31st March, 1964
4	5	6	7	8	9
Rs	Rs.	Rs.	Rs.	Rs.	Rs.
..	28,520	9,09,378	..	..	9,09,378
..	5,40,506	2,19,59,463	..	10,317	2,19,49,146
..	3,63,475	2,01,81,242	57	8,764	2,01,72,421
..	2,90,515	1,69,42,760	..	17,504	1,69,25,256
..	3,00,010	1,65,02,030	57	..	1,65,02,087
29,513	2,27,562	1,65,83,135	..	..	1,65,83,135
..	1,02,237	1,28,84,807	..	..	1,28,84,807
29,513	18,52,825	10,59,62,815	..	36,585	10,59,26,230

DEPRECIATION OF LOANS

Gain on realisation of securities	Interest on Investments	Total	Advance Interest paid on purchase of securities	Loss on realisation of securities	Balance on 31st March, 1964
4	5	6	7	8	9
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
29,513	18,52,825	10,59,62,815	..	36,585	10,59,26,230
..	..	32,48,065	..	..	32,48,065
..	..	19,81,713	..	..	19,81,713
..	..	24,64,404	..	..	24,64,404
..	..	22,95,498	..	..	22,95,498
..	..	17,66,000	..	..	17,66,000
..	..	11,53,300	..	..	11,53,300
29,513	11,52,825	11,88,71,795	..	36,585	11,88,35,210

SINKING FUND

Description of loan	Balance on 1st April, 1963	Purchase of securities
1	2	3
	Rs.	Rs.
Industrial Housing Scheme ..	7,77,655	..
4 per cent Orissa Government Loan, 1968 ..	1,43,23,730	..
4 per cent Orissa Government Loan, 1969 ..	90,06,827	4,880
4½ per cent Orissa Government Loan, 1970 ..	99,05,613	80,72,435
4 per cent Orissa Government Loan, 1971 ..	82,70,747	4,880
4½ per cent Orissa Government Loan, 1972 ..	85,83,335	5,00,000
4½ per cent Orissa Government Loan, 1974 ..	41,24,536	..
Total—Investments ..	5,49,92,443	85,72,435

INVESTMENT ACCOUNT

Total	Sale of securities	Balance on 31st March, 1964	Remarks	
			Face value	Market value on 31st March, 1964
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
7,77,655	..	7,77,655	8,85,600	7,78,914
1,43,23,730	35,60,000	1,07,63,730	1,07,93,100	1,05,92,533
90,11,707	29,23,573	60,88,134	61,34,200	60,67,577
1,79,78,048	36,80,000	1,42,98,048	1,43,68,000	1,42,81,773
82,65,867	..	82,65,867	83,64,700	81,96,856
90,83,335	48,83,872	41,99,463	42,15,000	41,85,888
41,24,536	..	41,24,536	41,12,200	40,77,246
5,35,64,878	1,50,47,445	4,85,17,433	4,88,72,800	4,81,80,787

APPENDIX

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

(Referred to in Explanatory Note 3 under Statement No. 8 at Page 39)

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.
	Q—Loans and Advances by the State Government.			
	Loans to Local Funds, Private Parties, etc.—			
1	Loans to Municipalities and Notified Area Committees.	All Treasury Officers and Executive Officers of various Municipalities.	1957-58	2,93,110
2	Loans to District Board and other Local Funds.	All Treasury Officers and Collector of Districts.	1956-57	57,30,123
3	Advances under Special Laws—Loans under State's Aid to Industries Act.	All Treasury Officers and Director of Industries, Orissa.	1950-51	6,57,357
	Advances to Cultivators			
4	Land Improvement Act (Ordinary).	All Treasury Officers in Orissa.	1952-53	3,95,866
5	Land Improvement Act (Grow More Food).	Ditto	1952-53	2,79,337
6	Special, Medium and Long-Term Loans for development of Agriculture.	Ditto	1956-57	43,132
7	Agriculturist Loans Act (Ordinary).	Ditto	1952-53	59,95,418
8	Agriculturist Loans Act (Grow More Food). D (*i*) Plough and Bullock	Ditto	1952-53	4,74,364
9	D (*ii*) Seeds ..	Ditto	1953-54	1,04,424
10	E—Other items ..	Ditto	1952-53	8,17,400
11	F—Agricultural Implements and Machinery.	Ditto	1955-56	1,24,754
12	Land Improvement Act (Flood).	Ditto	1957-58	4,14,259
13	Land Improvement Act (Drought).	Ditto	1957-58	98,303
14	Agriculturist Loans Act (Flood).	Ditto	1957-58	12,86,210

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.
15	Agriculturist Loans Act (Drought).	All Treasury Officers in Orissa	1957-58	5,33,392
16	Agriculturist Loans Act—Loans to people of Flood affected areas for House building purpose.	Ditto	1957-58	13,93,810
17	Loans to Private Industries	Community Development and Panchayati Raj (Community Development).	1961-62	4,302
18	Loans for Reclamation ..	Ditto	1961-62	554
19	Loans for Rural Housing Scheme.	Ditto	1961-62	3,446
20	Loans for Irrigation ..	Ditto	1961-62	3,187
21	Loans for Pisciculture ..	Ditto	1961-62	320
22	Loans under Short-Term Finance to Agriculturists.	Ditto	1961-62	150
23	Loans for Marketing Centre and Storage Godown.	Ditto	1961-62	1,365
	Miscellaneous Loans and Advances—			
24	Loans to Central Co-operative and Primary Societies in North Orissa.	Registrar of Co-operative Societies, Orissa.	1949-50	18
25	Loans for development of Lac and Cocoon Industries.	Director of Industries, Orissa.	1948-49	18
26	Loans to Textile Industries	Ditto	1954-55	25
27	Loans for Improvement of Jute Retting Tanks.	Director of Agriculture and Food Production, Orissa.	1962-63	356
	Loans to Government Servants—			
28	House Building Advance	Treasury Officers, Puri, Cuttack, Baripada, Keonjhar, Balasore and Kalahandi.	1947-48	97,714
29	Advance for purchase of other conveyance.	Drawing and Disbursing Officers of some Departments.	1947-48	28,372
30	Advance for purchase of Motor conveyance.	Departmental Officers	1955-56	33,258

APPENDIX—*contd.*

Sl. 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.
	T-Deposits and Advances—			
	Part II—Deposits not bearing interest—Other Deposit Accounts—			
	Deposit of Local Funds—			
31	District Fund ..	All Treasury Officers in Orissa.	1957-58	6,93,329
32	Municipal Fund ..	Ditto	1947-48	59,10,538
33	Port and Marine Fund ..	Treasury Officers, Ganjam and Balasore.	1960-61	1,09,085
34	Educational Fund ..	Treasury Officers, Ganjam, Baripada and Dhenkanal.	1959-60	4,24,331
35	Medical and Charitable Fund.	Treasury Officers, Puri, Balasore and Cuttack.	1960-61	32,587
36	Orissa State Electricity Board Working Fund.	Treasury Officers, Puri, Ganjam, Koraput, Cuttack, Balasore, Sundargarh and Bolangir.	1961-62	7,65,90,844
37	Zilla Parishad Fund ..	All Treasury Officers in Orissa.	1961-62	55,56,771
38	Other Miscellaneous Fund	Treasury Officers, Puri and Baripada.	1951-52	4,583
39	Panchayat Samiti Fund ..	All Treasury Officers in Orissa.	1961-62	2,33,89,628
40	Public Works Fund ..	Treasury Officer, Phulbani	1960-61	37,033
41	Village Panchayat Fund ..	Treasury Officer, Balasore, Keonjhar, Sambalpur, Ganjam and Cuttack.	1951-52	48,701
	Departmental and Judicial Deposits—			
	Civil Deposits—			
42	Election Deposits ..	All Treasury Officers in Orissa.	1957-58	3,483
43	Revenue Deposit ..	Ditto	1947-48	29,82,900
44	Deposit for work done for Public bodies and Private individuals.	Ditto	1955-56	15,75,073
45	Deposits of Educational Institutions.	Ditto	1961-62	11,05,714

APPENDIX—*contd.*

Sl. 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.
46	Indian Red Cross Society and St. John Ambulance Fund.	All Treasury Officers in Orissa.	1960-61	1,291
47	Personal Deposits ..	Ditto	1947-48	12,96,780
48	Civil Courts Deposits ..	Judges in-charge of Accounts through Treasury Officers.	1948-49	4,58,035
49	Criminal Courts Deposits	Magistrates in-charge of Accounts through Treasury Officers.	1947-48	7,723
50	High Courts Deposits ..	Registrar of Orissa High Court.	1960-61	8,895
51	Chowkidary Reward (Police) Fund.	All Treasury Officers in Orissa.	1956-57	21,126
52	Public Works Deposit ..	Treasury Officers and Public Works Divisions.	1949-50	24,65,640
53	Deposits of Fees received by Government servants for work done for Private Bodies.	Treasury Officers, Cuttack, Puri, Ganjam, Kalahandi, Sambalpur and Baripada.	1953-54	4,450
		Other Accounts		
54	Deposit Account of grants made by Indian Central Oil Seed Committee.	Director of Agriculture and Food Production, Orissa.	1959-60	4,182
55.	Deposit Account of grants made by the Indian Central Cocoanut Committee.	Ditto	1960-61	12,777
56	Deposit Account of grants made by the Indian Central Arecanut Committee.	Ditto	1960-61	357
57	Deposit Account of grants made by the Indian Council of Agricultural Research.	Ditto	1959-60	89,645
		Departmental Advance		
	Special Advances—			
58	Advances for Seeds and Manures.	District Agricultural Officer, Ganjam.	1960-61	29
59	Revenue Survey Advance	Treasury Officer, Ganjam	1953-54	160
60	Cost of Survey Marks	Treasury Officer, Ganjam	1955-56	160

APPENDIX—*concld.*

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 the difference
1	2	3	4	5
				Rs.
	I—Remittances—Public Works Remittances			
61	I—Remittance—Hirakud ..	Financial Adviser and Chief Accounts Officer, Hirakud Dam Project and Treasury Officer, Sambalpur and Sundargarh.	1960-61	25,32,095
62	II—Cheques—Hirakud ..	Financial Adviser and Chief Accounts Officer, Hirakud Dam Project—Treasury Officers, Sambalpur, Sundargarh, Mayurbhanj, Cuttack and Keonjhar.	1960-61	10,85,106
63	II—A—Cheques, Hirakud	Financial Adviser and Chief Accounts Officer, Hirakud Dam Project and Reserve Bank of India, Delhi and Calcutta.	1960-61	10,07,449
64	Public Works Remittances	All Treasury Officers and concerned Public Works Divisions.	1951-52	54,15,615
65	II—Public Works Cheques	All Public Works Divisions	1951-52	6,34,32,819
66	II—A—Cheques ..	Ditto	1953-54	3,63,43,981
	Cash Remittances and Adjustments, etc.			
67	Forest Remittances ..	Most of the Treasury Officers and District Forest Officers, Rayagada, Athgarh, Sambalpur, Jeypore, Khariar, Bolangir, Cuttack, Puri, Balasore, Keonjhar, Angul, Dhenkanal, Bamra and Sundargarh.	1962-63	18,64,565

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