



GOVERNMENT OF ORISSA

**FINANCE
ACCOUNTS
1966-67**

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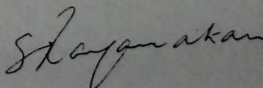
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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Orissa for the year 1966-67 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, 1968, the accounts now presented are correct statements of the receipts and outgoings of the Government of Orissa for the year 1966-67.



(S. RANGANATHAN)

Comptroller and Auditor General of India

NEW DELHI,
The

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 Settlements).

The first division deals with the proceeds of taxation and other receipts classed as revenue and the expenditure therefrom, the net result of which represents the revenue surplus or deficit for the year.

The second division deals with expenditure met usually from borrowed funds with the object either of increasing concrete assets of a material character or of reducing recurring liabilities, such as those for future pensions, by payment of the capitalised value. It also includes receipts of a capital nature intended to be applied as set off against capital expenditure.

The third division comprises loans raised by Government, loans of a purely temporary nature classed as "Floating Debt" (such as, Treasury Bills and Ways and Means Advances), as well as other loans classed as "Permanent Debt" and "Loans and Advances made by Government" together with repayments of the former and recoveries of the latter. It also includes Inter-State Settlements.

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

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

- (1) Debt (Other than those included in Part I) and Deposits; and
- (2) Remittances

The first division comprises receipts and payments, other than those falling under Debt heads pertaining to Part I, in respect of which Government incurs a liability to repay the 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 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 Account. 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 International ones 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 with 31st March, 1967 as distinguished from the amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and for presenting the true state of affairs of Government Commercial Undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in commercial form and are subject to a test check by the Indian Audit and Accounts Department.

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

PART I
SUMMARISED STATEMENTS

STATEMENT No. 1—SUMMARY OF TRANSACTIONS

Receipts	Actuals		Disbursements	Actuals	
	(In lakhs of rupees)			(In lakhs of rupees)	
	1965-66	1966-67		1965-66	1966-67
1	2	3	4	5	6

PART I—CONSOLIDATED FUND

(1) REVENUE

<i>A—Taxes, Duties and other principal heads of Revenue—</i>			<i>A—Collection of Taxes, Duties and other principal Revenues—</i>		
IV—Taxes on Income other than Corporation Tax	4,30·86	4,73·98	4—Taxes on Income other than Corporation Tax	0·65	0·72
V—Estate Duty ..	26·83	15·53	5—Estate Duty ..	..	..
IX—Land Revenue..	2,86·58	2,51·35	9—Land Revenue	3,23·94	3,38·90
X—State Excise Duties	2,23·00	2,44·97	10—State Excise Duties	30·79	31·12
XI—Taxes on Vehicles	1,70·77	1,87·31	11—Taxes on Vehicles.	7·12	7·65
XII—Sales Tax ..	9,92·88	10,96·94	12—Sales Tax	32·04	35·27
XIII—Other Taxes and Duties	1,29·87	1,61·37	13—Other Taxes and Duties	1·35	1·49
XIV—Stamps ..	1,25·15	1,30·55	14—Stamps	5·88	4·84
XV—Registration Fees.	39·30	38·97	15—Registration Fees	9·61	10·79
Total—A—Taxes, Duties, etc.	24,25·24	26,00·97	Total—A—Collection of Taxes, Duties, etc.	4,11·38	4,30·78
<i>B—Debt Services—</i>			<i>B—Debt Services—</i>		
XVI—Interest ..	9,61·28	9,92·83	16—Interest on Debt and Other Obligations	12,01·44	14,83·51
			17—Appropriation for Reduction or Avoidance of Debt	4,72·36	5,49·75
Total—B—Debt Services	9,61·28	9,92·83	Total—B—Debt Services	16,73·80	20,33·26

STATEMENT No. 1—SUMMARY OF TRANSACTIONS—contd.

Receipts	Actuals (In lakhs of rupees)		Disbursement	Actuals (In lakhs of rupees)	
	1965-66	1966-67		1965-66	1966-67
1	2	3	4	5	6
<i>C—Administrative Services—</i>			<i>C—Administrative Services—</i>		
			18—Parliament, State/Union Territory Legislatures.	18.44	25.45
			19—General Administration	3,09.12	3,02.37
XVII—Administration of Justice.	13.63	13.63	21—Administration of Justice	54.91	59.56
XVIII—Jails ..	2.97	1.86	22—Jails	51.15	51.81
XIX—Police ..	12.04	65.69	23—Police	5,45.51	5,63.80
XX—Supplies and Disposals ..		0.34	25—Supplies and Disposals	..	1.70
XXI—Miscellaneous Departments	1.50	2.64	26—Miscellaneous Departments	16.71	24.08
Total—C—Administrative Services	30.14	84.16	Total—C—Administrative Services	9,95.84	10,28.77
<i>D—Social and Developmental services—</i>			<i>D—Social and Developmental Services</i>		
			27—Scientific Departments	39.23	26.50
XXII—Education ..	64.30	62.61	28—Education ..	10,51.73	12,62.32
XXIII—Medical	14.46	18.35	29—Medical	2,95.66	3,31.30
XXIV—Public Health	8.83	10.13	30—Public Health	3,97.05	3,15.62
XXV—Agriculture ..	56.19	1,42.73	31—Agriculture ..	3,98.51	4,74.66
XXVI—Rural Development	2.05	5.32	32—Rural Development	1,46.57	1,51.02
XXVII—Animal Husbandry	32.20	48.04	33—Animal Husbandry	1,64.84	1,67.15
XXVIII—Co-operation	2.94	3.05	34—Co-operation	68.34	82.25
XXIX—Industries ..	17.22	14.84	35—Industries	81.28	85.02
XXXI—Community Development Projects, National Extension Service and Local Development Works	6.48	19.80	37—Community Development Projects, National Extension Service and Local Development Works	6,94.63	5,48.91

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

Receipts	Actuals		Disbursements	Actuals	
	(In lakhs of rupees)			(In lakhs of rupees)	
	1965-66	1966-67		1965-66	1966-67
1	2	3	4	5	6
			38— Labour and Employment	13·80	15·19
XXXII—Miscellaneous Social and Developmental Organisations	2,02·60	2,02·42	39— Miscellaneous Social and Developmental Organisations	2,87·08	2,95·32
Total—D—Social and Developmental Services	4,07·27	5,27·29	Total—D—Social and Developmental Services	36,38·72	37,55·26
<i>E— Multipurpose River Schemes, Irrigation and Electricity Schemes—</i>			<i>E— Multipurpose River Schemes, Irrigation and Electricity Schemes—</i>		
XXXIII— Multipurpose River Schemes	2,36·68	1,55·42	42— Multipurpose River Schemes	6,40·47	5,11·54
XXXIV—Irrigation, Navigation, Embankment and Drainage Works (Commercial)	39·83	25·22	43—Irrigation, Navigation, Embankment and Drainage Works (Commercial)	1,26·28	3,15·63
XXXV—Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)	3·06	2·02	44—Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)	78·40	58·65
XXXVI—Electricity Schemes	1,58·85	84·09	45—Electricity Schemes	1,89·76	1,75·91
Total—E— Multipurpose River Schemes, etc.	4,38·42	2,66·75	Total—E— Multipurpose River Schemes, etc.	10,34·91	10,61·73
			<i>EE— Capital Account of Multipurpose River Schemes, Irrigation and Electricity Schemes with in the Revenue Account—</i>		
			48— Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works		0·72
			Total—EE— Capital Account, etc.		0·72

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

Receipts	Actuals		Disbursements	Actuals	
	(In lakhs of rupees)			(In lakhs of rupees)	
	1965-66	1966-67		1965-66	1966-67
1	2	3	4	5	6
<i>F—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—</i>			<i>F—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—</i>		
XXXVII—Public Works	85·47	67·04	50—Public Works	5,06·76	6,21·27
Total—F—Public Works, etc.	85·47	67·04	Total—F—Public Works, etc.	5,06·76	6,21·27
			<i>FF—Capital Account of public works (including Roads) and Schemes of Miscellaneous Public Improvements within the Revenue Account—</i>		
			52—Capital Outlay on Public Works.	..	0·68
			Total—FF—Capital Account of Public Works, etc.	..	0·68
<i>G—Transport and Communications (other than Roads)—</i>			<i>G—Transport and Communications (other than Roads)—</i>		
XXXIX—Ports and Pilotage	0·04	0·05	53—Ports and Pilotage	2·79	3·39
XLIII—Road and Water Transport Schemes	2,17·85	2,21·82	57—Road and Water Transport Schemes.	1,77·58	1,83·66
Total—G—Transport and Communications, etc.	2,17·89	2,21·87	Total—G—Transport and Communications, etc.	1,80·37	1,87·05
<i>I—Miscellaneous—</i>			<i>I—Miscellaneous—</i>		
XLVIII—Contributions and Recoveries towards pensions and other retirement benefits.	6·97	10·26	64—Famine Relief	1,41·65	7,38·07
			65—Pensions and other retirement benefits.	44·73	48·41
			66—Territorial and Political Pensions	1·59	12·61
			67—Privy Purses and allowances of Indian Rulers	2·74	2·77

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

Receipts	Actuals		Disbursements	Actuals	
	(In lakhs of rupees)			(In lakhs of rupees)	
	1965-66	1966-67		1965-66	1966-67
1	2	3	4	5	6
XLIX—Stationery and Printing	29.44	44.22	68—Stationery and Printing	85.20	1,07.95
LI—Forest ..	4,70.14	4,59.25	70—Forest	1,51.28	1,60.10
LII—Miscellaneous	53.13	61.59	71—Miscellaneous	1,88.44	1,83.21
Total—I—Miscellaneous	5,59.68	5,75.32	Total—I—Miscellaneous	6,15.63	12,53.12
			II—Miscellaneous Capital Account within the Revenue Account—		
			72—Commutation of Pensions.	0.30	0.76
			Total—II—Miscellaneous Capital Account, etc.	0.30	0.76
J—Contributions and Miscellaneous Adjustments—			J—Contributions and Miscellaneous Adjustments—		
LV—States' Share of Union Excise Duties	8,48.81	10,22.80			
LVI—Grants-in-aid from Central Government	20,59.57	43,10.64			
LVII—Miscellaneous adjustments between Central and State/Union Territory Governments	0.37	0.36			
LVIII—Dividends, etc., from Commercial and Other Undertakings	4.92	9.19			
			76—Other Miscellaneous Compensations and Assignments.	69.61	67.23
Total—J—Contributions, etc.	29,13.67	53,42.99	Total—J—Contributions, etc.	69.61	67.23
K—Extraordinary items—			K—Extraordinary items—		
LXI—A—Receipts connected with the National Emergency.	..	0.38	78—A—Expenditure connected with the National Emergency	3.32	0.96
Total—K—Extraordinary items.	..	0.38	Total—K—Extraordinary items.	3.32	0.96
Total—Revenue Receipts.	80,39.06	1,06,79.60	Total—Expenditure on Revenue Account	91,30.64	1,04,41.59
Revenue Deficit ..	10,91.58	..			
Revenue Surplus ..	..	2,38.01			

STATEMENT No. 1—SUMMARY OF TRANSACTIONS—contd.

Receipts	Actuals		Disbursements	Actuals	
	(In lakhs of rupees)			(In lakhs of rupees)	
	1965-66	1966-67		1965-66	1966-67
1	2	3	4	5	6
(2)—CAPITAL					
<i>Capital expenditure outside the Revenue Account—</i>					
			94—Improvement of Public Health	22.10	35.71
			95—Agricultural Improvement and Research	2,11.05	2,58.03
			96—Industrial and Economic Development	4,37.22	4,30.62
			98—Multipurpose River Schemes	4,39.74	1,23.16
			99—Irrigation (commercial)	4,25.09	7,14.68
			100—Irrigation (Non-commercial)	1,24.77	51.60
			101—Electricity Schemes	7,34.72	4,28.84
			103—Public Works	7,13.33	7,15.96
			109—Other Works	37.45	16.25
			110—Ports	1,62.48	—9.24
			114—Road and Water Transport Schemes	13.23	31.28
			119—Forests	34.52	37.91
			124—Schemes of Government Trading	2,01.53	1,98.91
			125—Appropriation to the Contingency Fund	—3,00.00	4,00.00(A)
			Total—Capital Expenditure outside the Revenue Account	32,57.23	34,33.71

(A) Represents the amount of increase in the corpus of the Contingency Fund from Rs. 200 lakhs to Rs. 600 lakhs during 1966-67. See also explanatory note 2 below this statement.

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1965-66	1966-67		1965-66	1966-67
1	2	3	4	5	6
(3)—DEBT					
<i>O—Public Debt—</i>			<i>O—Public Debt—</i>		
Permanent Debt ..	8,75.64	..	Permanent Debt ..	..	..
Floating Debt ..	16,71.00	9,07.00	Floating Debt ..	14,31.00	8,47.00
Loans from the Central Government.	56,16.41	53,76.39	Loans from the Central Government	17,47.32	16,76.24
Other Loans ..	1,97.14	1,28.75	Other Loans ..	25.54	28.52
Total ..	83,60.19	64,12.14	Total ..	32,03.86	25,51.76
<i>Q—Loans and Advances by the State/Union Territory Governments—</i>			<i>Q—Loans and Advances by the State/Union Territory Governments—</i>		
Recoveries of Loans and Advances	2,63.53	1,48.25	Loans and Advances	10,56.88	13,24.98
Total ..	2,63.53	1,48.25	Total ..	10,56.88	13,24.98
Total—Part I—Consolidated Fund	166,62.78	172,39.99	Total—Part I—Consolidated Fund	166,48.61	177,52.04
PART II—CONTINGENCY FUND					
Contingency Fund ..	-2,99.96	4,00.00	Contingency Fund ..	..	..
Total—Contingency Fund.	-2,99.96	4,00.00	Total—Contingency Fund.	..	..
PART III—PUBLIC ACCOUNT					
DEBT (OTHER THAN THOSE MENTIONED IN PART I) AND DEPOSITS					
<i>S—Unfunded Debt—</i>			<i>S—Unfunded Debt—</i>		
State Provident Funds	2,13.72	2,47.79	State Provident Funds.	66.47	97.05
Total—Unfunded Debt	2,13.72	2,47.79	Total—Unfunded Debt	66.47	97.05
<i>T—Deposits and Advances—</i>			<i>T—Deposits and Advances—</i>		
Deposits bearing interest—			Deposits bearing interest—		
Reserve Funds	59.90	56.54	Reserve Funds	22.93	16.73

STATEMENT No. 1—SUMMARY OF TRANSACTIONS—contd.

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)		
	1965-66	1966-67		1965-66	1966-67	
	1	2		3	4	5	6
Deposits not bearing interest—			Deposits not bearing interest—			
Sinking Funds—			Sinking Funds—			
Appropriation for Reduction or Avoidance of Debt	4,98'67	5,92'30	Appropriation for Reduction or Avoidance of Debt		2'81	0'25
Investment Account	66'98	10'99	Investment Account	3,43'64	2,64'63	
Reserve Funds	1,22'77	1,48'47	Reserve Funds	1,41'31	1,97'94	
Investment Accounts of Reserve Funds	..	9'95	Investment Accounts of Reserve Funds	11'78	—38'00	
Other Deposit Accounts.	52,84'32	62,45'78	Other Deposit Accounts	52,50'13	55,95'05	
Advances not bearing Interest.	2,94'24	5,10'69	Advances not bearing Interest.	4,61'82	7,16'34	
Suspense ..	10,92'56	19,11'06	Suspense	11,24'02	26,51'44	
Miscellaneous ..	(a)	2'84	Miscellaneous	0'01	0'64	
Total ..	74,19'44	94,88'62	Total	73,58'45	94,05'03	
U—Remittances—			U—Remittances—			
Remittances ..	93,97'84	79,46'08	Remittances	91,25'18	80,72'60	
Total—Part III—Public Account.	170,31'00	176,82'49	Total—Part III—Public Account.	165,50'10	175,74'68	
Total—Receipt ..	333,93'82	353,22'48	Total—Disbursements	331,98'71	353,26'72	
Opening Cash Balance	—8,41'66	—6,46'55	Closing Cash Balance	—6,46'55	—6,50'79(b)	
Grand Total ..	325,52'16	346,75'93	Grand Total	325,52'16	346,75'93	

(a) Rs. 300 only.

(b) The closing balance comprised the cash balance of Rs. 18.24 lakhs in Treasuries and overdraft of Rs. 6.69.01 lakhs from the Reserve Bank of India. The amount overdrawn has been arrived at after taking into account the adjustments carried out between 1st April, 1967 and 27th April, 1967 in respect of inter-Governmental transactions.

Decrease in cash balance during the year: Rs. 4.24 lakhs, vide Statement No. 7 on page 43 dealing with cash balance and investments thereof.

Explanatory Notes

1. *Receipts from Central Government*—The total revenue receipts of Rs. 106.80 crores during the year 1966-67 include a total amount of Rs. 58.17 crores received from the Government of India as indicated below—

(In crores of rupees)

(i) Share of net proceeds of divisible Union Taxes—			
(a) Taxes on income other than Corporation Tax	..	4.68	
(b) Union Excise Duties	..	10.23	
(c) Estate Duty	..	0.16	
		15.07	
(ii) Grants-in-aid under Article 275(1) of the Constitution.			33.82
(iii) Grants in lieu of Tax on Railway Passenger Fares.			0.34
(iv) Assistance for Natural Calamities	..		2.63
(v) Other Grants-in-aid—Grants for different purposes and Schemes.			6.31
			58.17

2. *Contingency Fund*—The corpus of the Contingency Fund which was Rs. 2 crores at the beginning of the year was increased to Rs. 9 crores by an Ordinance promulgated by the Governor on 3rd May, 1966. This Ordinance lapsed in November, 1966 and the corpus remained at Rs. 2 crores till another Ordinance was promulgated on 28th February, 1967 repealing the Orissa Contingency Fund Act, 1950 and constituting the Contingency Fund with corpus of Rs. 6 crores. This Ordinance remained in force till 3rd May, 1967 and lapsed thereafter. The corpus of the Contingency Fund at the end of 1966-67 was thus Rs. 6 crores.

3. *Taxation changes during the year*—Government anticipated at the Budget stage raising an additional revenue of Rs. 2.80 crores from additional taxation measures, such as (i) increase in rates of tax on motor vehicles (goods), (ii) increase in rate of entertainment tax, (iii) tax on passenger fares and freights, (iv) increase in Electricity duty or increase in tariff on certain selected categories, (v) increase in sales tax on certain items and (vi) water rates from minor, medium and Hirakud Irrigation Projects. Government intimated that due to administrative difficulties some of the additional taxation measures like tax on passenger fares and freights, increase in Electricity Duty and water rates could not be introduced; additional revenue realised on other new and additional taxation measures amounted to Rs. 0.81 crore against the anticipation of Rs. 0.95 crore from these measures.

4. *Revenue Receipts*—The increase of Rs. 26.41 crores in the Revenue receipts from Rs. 80.39 crores during 1965-66 to Rs. 106.80 crores during 1966-67 was mainly under the following heads:—

Major Head of Account	Amount of increase (In crores of rupees)	Reasons for increase
Sales Tax	.. 1.04	The increase was stated to be due to collection of arrears and additional taxation measures.
States' share of Union Excise Duties	.. 1.74	Mainly due to increase in States' share of Union Excise Duties.
Grants-in-aid from Central Government	22.51	Mainly due to increase in grants-in-aid based on the award of the Fourth Finance Commission and grants received for meeting expenditure on Tribal Welfare.

5. *Expenditure on Revenue Account*—The increase of Rs. 13.11 crores in expenditure on revenue account from Rs. 91.31 crores during 1965-66 to Rs. 104.42 crores during 1966-67 was mainly under the following heads:—

Major Head of Account, etc.	Actuals		Amount of increase
	1965-66	1966-67	

(In crores of rupees)

Debt Services—

(i) Interest on Debt and other Obligations ..	12.01	14.84	2.83
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The increase was mainly due to more payment of interest charges to the Government of India, Reserve Bank of India, Life Insurance Corporation of India, National Co-operative Development Corporation for their loan assistance and more interest charges on the State Provident Funds and Depreciation Reserve Funds.

Social and Developmental Services—

(ii) Education ..	10.52	12.62	2.10
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The increase was mainly due to (i) payment of more grants to non-Government Educational Institutions consequent on revision in the scales of grants and (ii) opening of new Industrial Training Institutes and improvements of Government Colleges during the year

Multipurpose River Schemes, Irrigation and Electricity Schemes.

(iii) Irrigation, Navigation, Embankment and Drainage Works (commercial).	1.26	3.16	1.90
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The increase was due to (i) booking expenditure on original works and on maintenance of Delta, Salki and Hiradharabati Irrigation Projects for which Revenue accounts have been opened during 1966-67 and (ii) inclusion of interest charges on the capital outlay on Delta Irrigation Scheme under this head.

Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—

(iv) Public Works ..	5.07	6.21	1.14
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The increase was mainly due to increased expenditure on Works, purchase of more stores for execution of Roads and Buildings works and for Aero-Engine Factory.

Miscellaneous—

(v) Famine Relief ..	1.42	7.38	5.96
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The increase in expenditure was mainly due to (i) more expenditure on Salaries and Establishment, test relief and gratuitous relief (ii) opening of feeding centres in drought-affected areas (iii) providing medical facilities and gainful employment to the people of drought affected areas and (iv) supply of seeds to the cultivators in drought-affected areas.

The above increases were counterbalanced by decrease in expenditure of Rs. 1.29 crores under the head "Multipurpose River Schemes" (Rs. 5.11 crores in 1966-67 compared to Rs. 6.40 crores during the previous year) mainly due to (1) smaller share of establishment charges on account of smaller works outlay (ii) booking interest charges on the capital outlay on Delta Irrigation Scheme under the head "Irrigation, Navigation, Embankment and Drainage Works (Commercial)" and (iii) curtailment of expenditure as a measure of economy.

STATEMENT No. 2—CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT

(i) Progressive Capital Outlay to end of 1966-67

Nature of Expenditure	Expenditure up to 1965-66	Expenditure during 1966-67	Total
1	2	3	4
(In lakhs of rupees)			
1. 94—Capital Outlay on Improvement of Public Health	2,88.43	35.71	3,24.14
2. 95—Capital Outlay on schemes of Agricultural Improvement and Research	9,37.71	2,58.03	11,95.74
3. 96—Capital Outlay on Industrial and Economic Development	17,06.30	4,30.62	21,36.92
4. 98—Capital Outlay on Multipurpose River Schemes	(a)&(b)93,38.70	1,23.16	94,61.86
5. 99—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)	(b)38,46.62	7,14.68	45,61.30
6. 100—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)	6,56.72	51.60	7,08.32
7. 101—Capital Outlay on Electricity Schemes.	23,08.78	4,28.84	27,37.62
8. 103—Capital Outlay on Public Works—			
(a) Buildings—			
(i) Administrative Services	(c)4,13.12	56.54	4,69.66
(ii) Social and Developmental Services.	(c)7,33.42	68.37	8,01.79
(iii) Other Services	(c)6,88.26	77.21	7,65.47
(b) Communications	(c)25,14.74	4,51.07	29,65.81
(c) Miscellaneous	(c)7,61.38	62.77	8,24.15
Total ..	51,10.92	7,15.96	58,26.88
9. 109—Capital Outlay on other works ..	4,05.01	16.25	4,21.26
10. 110—Capital Outlay on Ports ..	16,88.31	—9.24	16,79.07
11. 114—Capital Outlay on Road and Water Transport Schemes.	1,56.03	31.28	1,87.31
12. 119—Capital Outlay on Forests ..	1,24.86	37.91	1,62.77
13. 124—Capital Outlay on Schemes of Government Trading.	2,92.98	1,98.91	4,91.89
14. 125—Appropriation to the Contingency Fund.	2,00.00	4,00.00	6,00.00
Total ..	270,61.37(a)	34,33.71	304,95.08

(a) Excludes Rs. 72.67 lakhs corrected *pro forma* consequent on the transfer of capital expenditure incurred by Government on the Electricity Schemes up to 31-8-1965 to the Orissa State Electricity Board and treated as loan.

(b) Rs. 20,23.89 lakhs representing progressive figures under 'Delta Irrigation Scheme' to end of 1965-66 transferred *pro forma* from "98—Capital Outlay on Multipurpose River Schemes" to "99—Capital Outlay on Irrigation, Navigation, etc." consequent on the decision of Government treating the scheme as an 'Irrigation Scheme'.

(c) Differs from the corresponding figures shown in Accounts for 1965-66 due to corrections made *pro forma* within the groups.

Explanatory Notes

1. *Capital Outlay on Industrial and Economic Development*—The details of Government investments in (i) Statutory Corporations, (ii) Government Companies, (iii) Joint Stock Companies and (iv) Co-operative institutions are given in Statement No. 14 at pages 152 to 173. 9 Companies in which Government invested Rs. 11.32 lakhs are under liquidation and 5 other Companies and 8 Co-operative Societies in which Government investments amounted to Rs. 12.90 lakhs and 0.15 lakhs respectively have been liquidated; information about the realisation or write off in respect of Government's investment is awaited.

2. *Capital Outlay on Multipurpose River Schemes*—Of the four Multipurpose River Schemes, taken up for execution, two, viz., Hirakud Dam Project—Stage I and Stage II have been completed and the capital invested on the two Projects up to 1966-67 amounted to Rs. 86.21 crores. The financial results of the Projects for 1966-67 indicate that the net loss on the working of the Schemes during the year was Rs. 2.47 crores (after meeting interest charges on capital outlay) which works out to 2.87 per cent of the total Capital Outlay. A more detailed account showing the financial results of these Projects and other irrigation works is given in Statement No. 3 (i) at pages 20—21.

3. *Capital Outlay on Electricity Schemes*—The final allocation of Capital Outlay between the Orissa State Electricity Board formed with effect from 1st March, 1961 and the State Government has not yet been made. Capital Outlay to the extent of Rs. 17.45 crores incurred by Government up to 31st August, 1965 has been transferred provisionally to the Board as loan during 1964-65 (Rs. 16.72 crores) and 1966-67 (Rs. 0.73 crore).

4. The *Pro forma* accounts for the latest year (1966-67/1966) relating to the departmentally managed Government undertakings, the expenditure on which are shown under serial numbers 3, 11 and 13, have not yet been prepared by Department, in any of the cases (October, 1967).

A summary of the financial results of the working of the departmentally managed Government undertakings as disclosed by the latest available *pro forma* Accounts is given below :—

Name of the concern	Major head under which accounted for	Year of account	Capital employed	Profit(+) or loss (-)	Percentage of profit or loss in relation to capital employed
1	2	3	4	5	6
			(In lakhs of rupees)		
1. Government Leather Industries-cum-Tannery, Titlagarh	35—Industries/ 96—Capital Outlay on Industrial and economic development.	1965-66	5.64	0.35	6.20
2. Government Tannery, Boudh	Ditto	1965-66	3.58	0.14	3.90
3. Government Raniganj Pattern Tile Factory, Balasore	Ditto	1965-66	1.55	—0.13	8.39
4. Government Tile Factory, Kendrapara	Ditto	1965-66	1.28	(a)	..
5. Government Tile Factory, Panikoili	Ditto	1965-66	1.27	—0.09	7.09
6. Government Shoe Factory, Cuttack	35—Industries/ XXIX—Industries.	1965-66	0.99	0.23	23.22
7. Production centre for development of Ceramic Industry, Cuttack	Ditto	1965-66	4.01	—0.45	11.22
8. Cold Storage Plant, Cuttack	31—Agriculture/ 96—Capital Outlay on Industrial and economic development.	1964	11.87	1.39	11.71
9. State Transport Service.	114—Capital Outlay on Road and Water Transport Schemes/ XLIII/57—Road and Water Transport Schemes.	1962-63	1,22.39	30.91	25.25
10. Grain Scheme	71—Miscellaneous/ 124—Capital Outlay on schemes of Government Trading.	1963-64	2,95.56	—2.03	0.69
11. Grain Supply Scheme	Ditto	1962-63	1,99.90	+0.46	0.23
12. Cloth and Yarn Purchase Scheme	Ditto	1963-64	11.52	+0.06	0.52
13. Scheme for Trading in Iron Ore from Paradeep Port	124—Capital Outlay on Schemes of Government Trading	1961-62	26.71	+0.71	2.66

(a) Loss was Rs. 7 only.

Note—The "Scheme for Land Reclamation and "Hiring of Tractors" has been omitted from the statement consequent on declaration of the Scheme by Government (April, 1967) as a Non-commercial Development scheme.

STATEMENT No. 2—CAPITAL OUTLAY OUTSIDE THE
REVENUE ACCOUNT—concl'd.

(ii) Revenue Expenditure temporarily capitalised

Major head	Amount capitalised		Amount written back to Revenue		Amount outstanding to be written back
	During 1966-67	To end of 1966-67	During 1966-67	To end of 1966-67	
1	2	3	4	5	6
(In lakhs of rupees)					
1. 94—Capital Outlay on Improvement of Public Health—					
Grants for Municipal Water supply and Drainage Scheme.	49·07	3,85·50	13·36	61·36	3,24·14
Total ..	49·07	3,85·50	13·36	61·36	3,24·14
2. 98—Capital Outlay on Multipurpose 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.	5·00	43·17	3·09	14·77	28·40
Total ..	5·00	43·17	3·09	14·77	28·40
4. 109—Capital Outlay on other Works—					
(i) Grants to Zilla Parishads and Panchayat Samitis for Development of rural communications.	..	17·99	..	..	17·99
(ii) Grants to Grama Panchayats for construction and repair of Graingolas.	..	5·46	5·00	5·00	0·46
(iii) Grants for construction of Panchayat Bhawans at District Headquarters.	..	3·36	..	..	3·36
(iv) Grants to Panchayat Samitis for Anchal Road Communications.	..	15·25	..	..	15·25
Total ..	..	42·06	5·00	5·00	37·06
Grand Total ..	54·07	21,11·54	21·45	81·13	20,30·41

Explanatory Notes

1. 94—*Capital Outlay on Improvement of Public Health—Grants for Municipal Water supply and Drainage Schemes*—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 one-third is to be treated as loan to the local bodies. The question of transfer of one-third of the capitalised expenditure to state loan account is under correspondence with the authorities concerned.

2. (i) *Hirakud Dam Project—Stage I*—The interest charges on loan obtained from the Government of India for the construction of the Project were paid annually by transferring these to the capital from out of fresh loans obtained for the purpose since 1948-49 up to the completion of the project in 1959-60. The revenue account of the project was opened from 1st April, 1960. It has been decided by Government (August, 1965) that as no surplus revenue has been derived from the Project and there is also no hope of getting any surplus revenue from the Project, the capitalised interest may not be written back to revenue.

(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 revenue account of this project was opened from 1st April, 1964. It has been decided by Government (August, 1965) that as there is no hope of getting any surplus revenue from the Project, the capitalised interest charges may not be written back to revenue.

3. 103—*Capital Outlay on other 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.

4. 109—*Capital outlay on other Works—Grants to Zilla Parishads and Panchayat Samitis*—According to the orders issued by Government (December, 1965), the expenditure on grants-in-aid incurred up to 1963-64 (Rs. 31.68 lakhs) is to be written back to Revenue Account in a phased manner at Rs. 5 lakhs per year.

The terms and conditions for the write back of the expenditure incurred from 1964-65 to 1966-67 (Rs. 10.38 lakhs) to Revenue Account have not been decided so far (December, 1967).

STATEMENT No. 3 (i)-FINANCIAL RESULTS OF IRRIGATION WORKS

Name of the Projects	Direct Capital Outlay		Revenue receipts during 1966-67		
	During 1966-67	To end of 1966-67	Direct Revenue (Public Works) Receipts	Indirect Receipts	Total Revenue Receipts
1	2	3	4	5	6
(In lakhs)					
A— Irrigation Works—					
<i>Unproductive—</i>					
Orissa Canal Project	.. ..	2,70.44	25.22	..	25.22
Rushikulya System	.. ..	51.87	..	..	..
Salki Irrigation Project.	.. 14.22	1,18.79	..	..	..
Hiradharbati Irrigation Project.	.. 3.34	32.68	..	..	..
<i>Productive—</i>					
Hirakud Dam Project (Stage I and II)	.. 39.83	86,21.15	1,55.42	..	1,55.42
Delta Irrigation Scheme	3,38.24	23,62.13	..	..	..
Total	.. 3,95.63	114,57.06	1,80.64	..	1,80.64

Explanatory Notes

1. The net loss expressed as a percentage of Capital Outlay to the end of 1966-67 is 3.74 as against 1.94 in the preceding year. The increase in loss is due to decrease in revenue receipt and increase in working expenses.

The irrigation works of the State which have been declared as commercial undertakings consist of six projects mentioned above and nine other major and medium irrigation projects under execution.

2. *Arrears in collection of water rates*—The arrears on account of water rates up to the end of March, 1967 in regard to two districts in respect of which information has been received amounted to Rs. 34.63 lakhs. Information in respect of other districts is awaited (December, 1967)

3. *Non-assessment of betterment levy and water rates*—Irrigation facilities have been provided for 5.02 lakhs acres of cultivated irrigated area against an irrigation potential of 6 lakhs acres (3.8 lakhs Khariff and 2.2 lakhs Rabi) created by Hirakud Dam Project. No betterment charges in respect of lands irrigated by the canals of the project have been levied and collected, since no Legislation has yet been made in the State for levy of betterment charges.

4. *Productive and unproductive works*—Works in the Irrigation department are classified as "Productive" or "Unproductive" according as the net revenue (gross revenue less working expenses) derived from each work on the expiry of ten years from the date of closure of the construction estimate covers or does not cover the prescribed annual interest charges on the capital invested.

FOR WHICH CAPITAL AND REVENUE ACCOUNTS ARE KEPT

Direct working expenses during 1966-67	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 1966-67		Surplus of Revenue over Expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on Capital outlay to end of the year 1966-67
7	8	9	10	11	12
(of rupees)					
24.33	+0.89	+0.33	9.04	-8.15	-3.01
5.86	-5.86	-11.30	1.82	-7.68	-14.81
1.85	-1.85	-1.55	7.82	-9.67	-8.14
0.49	-0.49	-1.49	2.17	-2.66	-8.14
88.51	+66.91	+0.78	3,14.21	-2,47.30	-2.87
7.81	-7.81	-0.33	1,45.60	-1,53.41	-6.49
1,28.85	+51.79	+0.45	4,80.66	-4,28.87	-3.74

The productivity test involves certain *pro forma* adjustments which do not appear in the regular Government accounts. If a work classed as "Productive" fails to yield the prescribed return for three successive years it is transferred to "Unproductive" class. Similarly, if a work classed as "Unproductive" succeeds in yielding for three successive years, the prescribed return (4 per cent on Power and 3 per cent on Irrigation for Hirakud Dam Project—Stage I, 4 per cent for Orissa Canal Project, Rushikulya system and Salki Irrigation Project, no separate rates have been fixed for Hirakud Dam Project—Stage II and Hiradharbati Irrigation Project), it is transferred to "Productive" class.

The Hirakud Dam Project—Stage I which was classified as "Unproductive" from the year 1961-62 was transferred to the "Productive" class during the year 1964-65. The stage II of the Project has been classified as "Productive" from the year 1964-65. Delta Irrigation Scheme has been classified as "Productive" from 1966-67.

(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

With the formation of the Orissa State Electricity Board, with effect from 1st March, 1961, all the completed transmission and distribution system 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. Capital expenditure to the extent of Rs. 17.45 crores was transferred to Orissa State Electricity Board provisionally during 1964-65 (Rs. 16.72 crores) and 1966-67 (Rs. 0.73 crore) and has been treated as loan to the Board.

Government undertook the execution of Talcher Thermal Scheme and Talcher Utilisation Scheme in 1960-61 and 1961-62, respectively. Talcher Thermal Scheme is still under 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 construction period, 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. Debits raised by the Government of Andhra Pradesh for Rs. 74.77 lakhs representing Orissa's share (30 per cent of the capital expenditure during 1959-60 to 1966-67) have not yet been accepted by the Government of Orissa as it is held by the Government of Orissa that the expenditure on the project exceeded the estimated amount, the conditions whereof are not known to them and that the decision of the Government of Andhra Pradesh to raise the height of Jalput Dam was taken unilaterally, and, therefore, the Government of Orissa could not assume responsibility for financing any additional expenditure thereof. The receipts and working expenses of Machkund Hydro-electric (Joint) Scheme during the year 1966-67 were Rs. 71.53 lakhs and Rs. 21.17 lakhs (excluding interest on capital outlay) respectively as against Rs. 97.41 lakhs and Rs. 35.39 lakhs in the year 1965-66.

The gross receipts on account of sale of power and miscellaneous revenue were Rs. 84.09 lakhs during 1966-67 as against the working expenses of Rs. 31.17 lakhs (exclusive of interest charges on capital provided by Government). The gross receipts from the schemes retained by Government and the working expenses exclusive of interest on capital creditable to Government to end of 1966-67 amounted to Rs. 5,22.57 lakhs and Rs. 1,42.20 lakhs respectively. The progressive direct capital outlay on Electricity Schemes up to end of 1966-67 amounted to Rs. 27,60.50 lakhs.

STATEMENT No. 4— DEBT POSITION

(i) Statement of Borrowings

Nature of Borrowing	Amount on 1st April, 1966	Receipt during the year	Repayment during the year	Amount on 31st March, 1967	Net increase(+) or decrease(—)
1	2	3	4	5	6
(In crores of rupees)					
I—Public Debt—					
Permanent Debt ..	36.93	..	..	36.93 (a)	..
Floating Debt ..	3.60	9.07	8.47	4.20	+0.60
Loans from the Central Government.	2,65.37	53.76	16.76	3,02.37	+37.00
Other Loans ..	6.83	1.29	0.28	7.84	+1.01
Total—Public Debt ..	3,12.73	64.12	25.51	3,51.34	+38.61
II—Unfunded Debt ..	8.30	2.48	0.97	9.81	+1.51
Grand Total ..	3,21.03	66.60	26.48	3,61.15	+40.12

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.

Further details of debt and other interest-bearing obligations are given in Statement No.17 at pages 192 to 197.

(a) Excludes the unadjusted amount of Rs. 14.45 crores as detailed below being receipts on account of Orissa Government loans raised during the year and previous years lying under "T—Deposits and Advances—Civil Deposits" pending transfer to this head on issue of scrips:

(Rupees in crores)

5½ per cent Orissa Government Loan, 1978 raised during 1966-67.	6.10
5½ per cent Orissa Government Loan, 1977 raised during 1965-66.	8.29
Loans raised during 1964-65 and earlier years ..	0.06
Total ..	14.45

STATEMENT No. 4— DEBT POSITION

(i) Statement of Borrowings

Nature of Borrowing	Amount on 1st April, 1966	Receipt during the year	Repayment during the year	Amount on 31st March, 1967	Net increase(+) or decrease(—)
1	2	3	4	5	6
(In crores of rupees)					
I—Public Debt—					
Permanent Debt ..	36.93	..	..	36.93 (a)	..
Floating Debt ..	3.60	9.07	8.47	4.20	+0.60
Loans from the Central Government.	2,65.37	53.76	16.76	3,02.37	+37.00
Other Loans ..	6.83	1.29	0.28	7.84	+1.01
Total—Public Debt ..	3,12.73	64.12	25.51	3,51.34	+38.61
II—Unfunded Debt ..	8.30	2.48	0.97	9.81	+1.51
Grand Total ..	3,21.03	66.60	26.48	3,61.15	+40.12

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.

Further details of debt and other interest-bearing obligations are given in Statement No.17 at pages 192 to 197.

(a) Excludes the unadjusted amount of Rs. 14.45 crores as detailed below being receipts on account of Orissa Government loans raised during the year and previous years lying under "T—Deposits and Advances—Civil Deposits" pending transfer to this head on issue of scrips:

(Rupees in crores)

5½ per cent Orissa Government Loan, 1978 raised during 1966-67.	6.10
5½ per cent Orissa Government Loan, 1977 raised during 1965-66.	8.29
Loans raised during 1964-65 and earlier years ..	0.06
Total ..	14.45

Explanatory Notes

(1) *Total Debt*—The indebtedness of the State Government increased by Rs. 40·12 crores during 1966-67 to Rs. 361·15 crores.

The increase was mainly due to—

- (i) increase in Ways and Means Advances from the Reserve Bank of India (Rs. 0·60 crore);
- (ii) increase in loans from Central Government mainly for loans for financing expenditure on Development Schemes (Rs. 11·45 crores), loans for flood and drought relief (Rs. 7·22 crores); loans for Minor Irrigation Works (Rs. 3·15 crores); loans for Grow More Food (Rs. 2·06 crores); loans under the scheme of sharing small savings collections (Rs. 1·65 crores); loans for Electricity Schemes (Rs. 1·10 crores); and loans for Other Miscellaneous Schemes (Rs. 10·19 crores);
- (iii) increase in loans from National Co-operative Development Corporation for providing Share Capital/loan assistance to Industrial Co-operative Societies (Rs. 0·52 crore) and the Life Insurance Corporation of India for Housing Schemes (Rs. 0·49 crore);
- (iv) increase in the General Provident Fund balances of Government servants (Rs. 1·51 crores).

The total repayment of debt during the year was Rs. 25·51 crores. A sum of Rs. 0·28 crore equal to the repayment made in respect of loans taken from autonomous bodies, such as, Reserve Bank of India, National Co-operative Development Corporation and Life Insurance Corporation of India was charged on the revenue account.

(2) *Permanent Debt*—This category covers long term loans raised from the open market to finance certain projects. The amounts of Rs. 6·10 crores being 5½ per cent Orissa Government loan, 1978 raised during 1966-67, Rs. 8·29 crores being 5½ per cent Orissa Government loan, 1977 raised during 1965-66 and Rs. 0·06 crore being balance of loans raised during 1964-65 and earlier years are lying unadjusted under "T—Deposits and Advances—Civil Deposits" at the end of the year 1966-67 to be eventually transferred to this head on issue of scrips.

Full particulars of the outstanding loans amounting to Rs. 36·93 crores under this head will be found in Statement No.17 at pages 192 to 197.

Arrangements for a mortisation—In accordance with the notification inviting the applications for the open market loans raised by 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 was raised—

(a) *Depreciation Reserve Fund*—A sum equal to 1½ per cent of total nominal amount of 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 1966-67 are given below:—

	Amount on 1st April, 1966	Additions during the year	With- drawals during the year	Amount on 31st March, 1967
	(In lakhs of rupees)			
Depreciation Reserve Fund	2,26.85	68.02	..	2,94.87
Sinking Fund ..	18,05.23	4,89.78	0.25	22,94.76
Total ..	20,32.08	5,57.80	0.25	25,89.63

An amount of Rs. 11,18.15 lakhs out of the total balance in the funds has been invested in different securities; of this a sum of Rs. 52.69 lakhs has been invested in Government's own securities. The details of the balance amount are given below:—

Particulars of securities	Amount (In lakhs of rupees)
Government of Gujarat ..	2,38.75
Government of Maharashtra ..	94.50
Government of Madhya Pradesh ..	94.33
Government of West Bengal ..	91.36
Government of India ..	68.24
Government of Bihar ..	56.47
Government of Madras ..	39.08
Government of Uttar Pradesh ..	38.55
Government of Assam ..	34.83
Government of Andhra Pradesh ..	26.52
Government of Mysore ..	13.18
State Electricity Board, Orissa ..	2,42.88
State Co-operative Land Mortgage Bank, Orissa ..	10.78
State Electricity Board, Andhra Pradesh ..	5.00
Ahmedabad Municipal Corporation ..	5.00
State Electricity Board, West Bengal ..	4.99
State Electricity Board, Bihar ..	1.00
Total ..	10,65.46

The withdrawal of Rs. 0.25 lakh from the Sinking Fund during the year represents loss incurred on realisation of securities.

The Annexure to Statement No. 19 (at pages 214 to 217) of this compilation shows further particulars of the contributions from the State Revenues to the Depreciation Fund, Sinking Fund and the investments out of the accumulations in the Sinking Fund Account of the respective loans.

(3) *Floating Debt*—The balance of Rs. 3.60 crores on the 1st April, 1966 represents the Ways and Means Advances from the Reserve Bank of India (Rs. 1.60 crores) which was repaid in April, 1966 (Rs. 0.43 crore), May, 1966 (Rs. 0.97 crore) and July, 1966 (Rs. 0.20 crore) and cash credit accommodation from the State Bank of India (Rs. 2 crores) which was not repaid during 1966-67. Ways and Means Advances to the extent of Rs. 9.07 crores were availed of by the Government of Orissa from the Reserve Bank of India during 1966-67 and Rs. 2.20 crores (normal advance: Rs. 0.90 crore and special advance; Rs. 1.30 crores) was outstanding on this account for repayment at the end of the year. Cash credit advance of Rs. 2 crores taken from the State Bank of India during 1964-65 (Rs. 1 crore) and 1965-66 (Rs. 1 crore) also remained outstanding for repayment at the end of the year.

(4) *Loans from the Central Government*—A statement of loans taken by the State Government is given in Statement No. 17 at pages 192 to 197.

The Government of Orissa have made amortisation arrangements 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 1966-67 amounted to Rs. 11.25 lakhs of which Rs. 9.18 lakhs stood invested in the securities of Government of India; the particulars are given in the Annexure to the Statement No. 19.

The revised terms decided by the Government of India in August, 1959 for repayment of Relief and Rehabilitation loans have been accepted by the State Government. The State Government, are, however, paying to the Government of India only the sums actually realised from the displaced persons in lump sum. Sums of Rs. 0.67 crore and Rs. 0.16 crore on account of principal and interest respectively remained outstanding towards repayment on this account on 31st March, 1967 according to the original terms and conditions. No part of principal was repaid during the year; an amount of Rs. 1.86 lakhs towards interest in respect of recent loans was paid during the year.

In June, 1964, the Government of India decided that the State Government would be absolved of their responsibility to share any portion of losses on the loans granted to the displaced persons from East Pakistan prior to 31st March, 1964 (other than the loans granted to displaced persons migrating after 31st December, 1963). Losses to be remitted on this account have not been worked out by the State Government.

Out of the loans received for Development of Handloom Industry and for Conversion of Handlooms into Powerlooms, a total sum of Rs. 10.03 lakhs could not be utilised by the State Government (March, 1967) and the repayments of instalments of principal and interest in respect of these loans have been effected as per terms and conditions applicable to loans granted for non-pattern schemes in accordance with the decision of Government of India.

An aggregate amount of Rs. 25.52 crores was received by the State Government during 1966-67 as Ways and Means Advances for plan schemes of which Rs. 18.49 crores was adjusted as loan and Rs. 6.60 crores as grant. An amount of Rs. 0.43 crore on this account remained unadjusted at the end of the year.

An amount of Rs. 9.55 crores was paid as *ad hoc* loan by the Government of India on 31st March, 1967 for enabling the State Government to clear their overdraft with the Reserve Bank of India. The terms and conditions of the *ad hoc* loan have not been finalised by the Government of India.

(5) *Other Loans*—Particulars of outstanding loans will be found in Statement No. 17 at pages 192 to 197.

The Government of Orissa have also made amortisation arrangements for repayment of loans amounting to Rs. 1.21 crores taken from the Life Insurance Corporation of India during 1965-66 for various Housing Schemes. An amount of Rs. 4.84 lakhs was contributed from the revenues to the Sinking Fund during 1966-67. The balance in the Fund at the end of 1966-67 was Rs. 4.84 lakhs. No part of the loan was due for repayment during 1966-67.

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

(ii) *Other Obligations*

In addition to the Statement of Borrowings given at page 23 the following also constitute the liability of the State Government. These relate to balances at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with general balance of Government. The amount of such liability at the end of 1966-67 stood at Rs. 54.25 crores, as indicated below; further details are given in Statement Nos. 16 and 19.—

Nature of obligations	Amount on 1st April, 1966	Receipts during the year	Repayments during the year	Balance on 31st March, 1967	Net increase(+) or decrease(—) during the year
1	2	3	4	5	6
(In crores of rupees)					
Interest bearing obligations, such as, Deposit of Depreciation Reserve Funds of Commercial Undertakings	3.37	0.57	0.17	3.77	+0.40
Non-interest bearing obligations, such as, Deposits of Local Funds, Civil Deposits and Other earmarked funds	40.94	67.26	57.72	50.48	+9.54
Total	44.31	67.83	57.89	54.25	+9.94

(iii) Service of Debt

(a) Interest on Debt and Other Obligations—The outstanding gross debt and other obligations and the total net amount met from revenue during the years 1965-66 and 1966-67 on account of interest charges thereon were as shown below:—

	1965-66	1966-67	Net increase (+) or decrease (—)
	(In lakhs of rupees)		
<i>Outstanding gross debt and other obligations</i>	365,34.74	415,39.74	+ 50,05.00
(1) Interest paid by Government—			
(a) On Public Debt and unfunded debt ..	11,84.63	14,65.27	+2,80.64
(b) On Other Obligations ..	12.41	14.02	+1.61
(c) Miscellaneous ..	4.39	4.22	—0.17
Total ..	12,01.43	14,83.51	+2,82.08
(2) Deduct—			
(a) Interest received on loans and advances given by Government	1,92.39	1,15.14	—77.25
(b) Interest realised on investment of Cash balances	3.35	5.50	+2.15
(c) Interest paid on account of compensation on abolition of Zamindari System eventually met from Zamindari Abolition Fund	4.39	4.22	—0.17
(3) Net amount of interest charges ..	10,01.30	13,58.65	+3,57.35
Percentage of gross interest [item (1)] to total revenue receipts	14.9	13.9	..
Percentage of net interest [item (3)] to total revenue receipts	12.4	12.7	..

The gross interest charges paid during the year 1966-67 work out to 30 per cent of the Revenues of the State excluding grants from the Government of India. The net interest charges during the year work to 28 per cent of the total Revenues excluding the grants from the Government of India.

There were in addition certain other receipts and adjustments totalling Rs. 8,67.97 lakhs, such as, interest received from commercial departments, interest on arrears of revenue, interest on irrigation capital outlay incurred before 1st April, 1937 and miscellaneous receipts. If these are also taken into account, the net burden of interest on the revenues will be Rs. 4,90.68 lakhs working out to 5 per cent of the total revenues.

Government also received during the year a sum of Rs. 9.18 lakhs by way of dividends on investments in their commercial undertakings, etc. These investments had been made mainly out of borrowed funds.

(b) Appropriation for Reduction or Avoidance of Debt—

	1965-66	1966-67	Net increase (+) or decrease (—)
	(In lakhs of rupees)		
(i) Contribution to Sinking Funds ..	4,46.82	5,21.23	+ 74.41
(ii) Other Appropriations ..	25.54	28.52	+2.98
Total ..	4,72.36	5,49.75	+77.39

STATEMENT No. 5—LOANS AND ADVANCES BY STATE GOVERNMENT

(i) *Statement of Loans and Advances*

Categories of Loans and Advances	Amount outstanding on 1st April, 1966	Amount paid during the year	Amount repaid during the year	Amount outstanding on 31st March, 1967	Net addition during the year
1	2	3	4	5	6
(In crores of rupees)					
Loans to Local Funds, Private Parties, etc.—					
Loans to Municipalities ..	0·41	0·12	(b)	0·53	0·12
Loans to Panchayats	(a) 1·41	0·04	0·21	1·24	—0·17
Loans to District and other Local Fund Committees	(a) 0·11	0·03	0·02	0·12	0·01
Loans to Land holders and other Notabilities	0·01	..	(c)	0·01	..
Loans and Advances under Community Development Programme	0·92	0·05	0·08	0·89	—0·03
Loans and Advances to Displaced persons	1·12	0·11	(d)	1·23	0·11
Advances to Cultivators ..	3·24	5·16	0·53	7·87	4·63
Advances under Special Laws (e)&(f)	21·53	3·21	0·02	24·72	3·19
Miscellaneous Loans and Advances	(f) 12·92	4·18	0·43	16·67	3·75
Loans to Government Servants—					
House Building Advance ..	0·35	0·15	0·03	0·47	0·12
Advances for purchase of Motor Conveyances	0·26	0·15	0·12	0·29	0·03
Advances for purchase of other conveyances	0·04	0·05	0·05	0·04	..
Other Advances ..	..	(g)	..	(g)	..
Total ..	(e) 42·32	13·25	1·49	54·08	11·76

A detailed account is given in statement No. 18 at pages 198 to 207.

(a) Loans to Panchayats was included under Loans to District and other Local Fund Committees in the Accounts for 1965-66.

(b) Rs. 27,385 only.

(c) Rs. 25,665 only.

(d) Rs. 1,864 only.

(e) Includes Rs. 0·73 crore corrected *pro forma* consequent on the transfer of capital expenditure incurred by Government on the Electricity Schemes up to 31st August, 1965 to the Orissa State Electricity Board as loan.

(f) Rs. 20·71 crores representing balance of "Loans to State (Orissa) Electricity Board" transferred *pro forma* from "Miscellaneous Loans and Advances" to "Advances under Special Laws".

(g) Rs. 5,000 only.

(ii) *Recoveries in arrears*—The amount of recoveries in arrears in respect of loans, the detailed account of which are maintained by the departmental officers, have not been furnished (October, 1967) except in the case of seven departments. The information received is detailed below:—

	Amount overdue	
	Principal (In lakhs	Interest of rupees)
Advances under Special Laws—		
Orissa State Electricity Board .. ..	..	2,14.48
Miscellaneous Loans and Advances—		
Industrial Development Corporation .. ..	..	13.78
Orissa School of Mining Engineering	5.75	..
Orissa Mining Corporation	65.00	4.13
Tribal Co-operative Societies	0.85	..
Co-operative Institutions	29.77	13.55
Loans for agricultural purposes	22.70	1.08
Loans for industrial units including Co-operatives.	43.69	17.00
Loans for miscellaneous schemes by Community Development and Panchayati Raj (Community Development and Grama Panchayat) Department.	5.71	14.69
Total	1,73.47	2,78.71

In respect of loans and advances paid to Municipalities, Local Funds, etc., the detailed account of which are kept in the Accounts Office, an amount of Rs.1,95.50 lakhs was outstanding for recovery at the close of the year 1966-67, as indicated below:—

	Amount	
	Principal	Interest
	(In lakhs of rupees)	
Loans to Municipalities	7.88	9.38
Loans to Panchayats	1,18.30	19.89
Loans to District Board and other Local Fund Committees	2.27	1.42
Loans to Land holders and other notabilities	0.13	0.07
Loans under State-aid to Industries Act	20.86	10.23
Advances to Government servants	4.37	0.70
Total	1,53.81	41.69

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

		Amount	
		Principal	Interest
(In lakhs of rupees)			
1961-62 and earlier years	..	1,38.56	33.30
1962-63	..	3.40	2.81
1963-64	..	4.36	3.81
1964-65	..	3.62	0.70
1965-66	..	0.48	0.71
1966-67	..	3.39	0.36
Total	..	1,53.81	41.69

STATEMENT No. 6—GUARANTEES GIVEN BY THE GOVERNMENT
IN RESPECT OF LOANS, ETC., RAISED BY
STATUTORY CORPORATIONS, LOCAL BODIES
AND OTHER INSTITUTIONS.

1	Maximum amount of guarantee for which Government have entered into agree- ments	Amount actually covered by guarantee as on 31st March, 1967
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 Corporation/One Statutory Board	10,60·30	10,60·30
(b) Nineteen Government Companies ..	9,17·95	8,80·95
(c) Seven Joint Stock Companies ..	1,84·62	86·62
(d) Twenty Co-operative Banks and Institutions	20,98·27	13,80·17
(e) One Municipality ..	4·91	4·42
Total	43,66·05	(a)35,12·46

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 the Government may give guarantees on the security of the Consolidated Fund of the State.

Government guaranteed the repayment of loans, etc., raised by the various institutions and in consideration thereof they were to pay to Government guarantee commission at rates varying from 1/4 to 1½ per cent of the outstanding guarantee (except in case of Co-operative Institutions). Some Institutions have defaulted in the payment of guarantee commission. The extent of such default according to the information furnished by the departmental officers have been mentioned in column 4 of the detailed statement below.

In order to fulfil the guarantee in respect of payment of minimum dividend on the capital of the Orissa State Financial Corporation, Government have paid a sum of Rs. 7·73 lakhs up to 31st March, 1967, since the Corporation was set up in 1957-58. The amount paid by the Government in this regard during 1966-67 was Rs. 1·61 lakhs.

(a) Information regarding the guarantees given by the Government of Orissa as on 31st March, 1967 has been received from four departments and in part from one department. In the absence of information relating to other departments of Government, the position indicated as on the 31st December, 1966 in the Explanatory Memorandum of the Government of Orissa, Budget for 1967-68 supplemented by information available in the Accounts office has been shown in this statement.

STATEMENT No. 6—contd.

The particulars of the guarantees outstanding on the 31st March, 1967 are given below:—

Name of the Public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government have entered into agreements	Amount actually covered by guarantee as on 31st March, 1967	REMARKS
1	2	3	4
	(In lakhs of rupees)		
A—STATUTORY CORPORATIONS AND BOARDS—			
(a) Guarantee for the repayment of the capital raised by the Orissa State Financial Corporation and for payment of minimum dividend at 3.5 per cent on 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. 7.73 lakhs up to the 31st March, 1967 as subvention for payment of guaranteed dividend; the amount paid in this regard during 1966-67 was Rs. 1.61 lakhs.
(b) Guarantee under Section 7(i) of State Financial Corporation Act, 1951 for repayment of loan raised by the Orissa State Financial Corporation by floating of—			
(i) 5 per cent Bonds redeemable in 1976.	50.00	50.00	
(ii) 5½ per cent Bonds redeemable in 1979.	1,50.00	1,50.00	
(iii) <i>Ad hoc</i> Bonds	34.00	34.00	
(c) Guarantee for repayment of loan raised by the Orissa State Electricity Board from the public for financing the capital expenditure of the Board.	8,26.30	8,26.30	Rs. 19,84,333*
Total—Statutory Corporations/ Boards.	11,60.30	11,60.30	

*Represents outstanding guarantee commission.

STATEMENT No. 6—contd.

Name of the Public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government have entered into agreements	Amount actually covered by guarantee as on 31st March, 1967	REMARKS
1	2	3	4

(In lakhs of rupees)

B—GOVERNMENT COMPANIES—

(a) Guarantee given to the Orissa State Financial Corporation, the State Bank of India, the United Bank of India, the United Commercial Bank, Ltd., and the Punjab National Bank, Ltd., for repayment of loans advanced to and cash credit arrangements made to meet the working capital requirements of—

(i) The Madhusudan Chemical Industries, Ltd.	0.10	0.10	
(ii) The Cuttack Iron and Steel Products, Ltd.	0.50	0.50	Rs. 500*
(iii) The Spark Battery Manufacturing Company, Ltd.	3.00	3.00	
(iv) The Kalinga Foundry, Ltd.	8.00	8.00	Rs. 16,000*
(v) The Balanga Iron Works, Ltd.	1.00	1.00	Rs. 1,000*
(vi) The Rourkela Fabrication, Ltd.	1.00	1.00	Rs. 1,000*
(vii) The Kalinga Steel and Wire Products, Ltd.	0.25	0.25	Rs. 5,000*

*Represents outstanding guarantee commission.

STATEMENT No. 6—*contd.*

Name of the Public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government have entered into agreements	Amount actually covered by guarantee as on 31st March, 1967	REMARKS
1	2	3	4
(In lakhs of rupees)			
(viii) The Orissa Concrete Products, Ltd.	0.75	0.75	Rs. 750*
(ix) The Jagannath Chemical and Pharmaceutical Works, Ltd.	0.50	0.50	Rs. 500*
(x) The Orissa Sports Manufactures and Fabricators, Ltd.	0.50	0.50	Rs. 1,500*
(xi) The Orissa Agrico, Ltd.	1.00	1.00	Rs. 1,000*
xii) The Orissa Timber Products, Ltd.	2.00	1.00	Rs. 1,000*
(xiii) The Orissa Board Mills, Ltd.	2.00	2.00	Rs. 3,500*
(xiv) Mayurbhanj Textiles Ltd.	0.30	0.26	
(xv) Orissa Electrical Manufacturing, Ltd.	2.00	1.00	
(b) Guarantee for repayment of amounts raised by issue of debentures (and interest at stipulated rates) by the Orissa Mining Corporation, Ltd.	4,34.39	4,34.39	Rs. 1,34,195*
(c) Guarantee given to the State Bank of India for repayment of loan raised by the Orissa Small Industries Corporation, Ltd.	26.00	26.00	Rs. 5,058*
(d) Guarantee for repayment of loans raised by Orissa Forest Corporation, Ltd.	80.00	80.00	Information regarding outstanding guarantee commission has not been received.

* Represents outstanding guarantee Commission.

STATEMENT No. 6—contd.

Name of the Public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government have entered into agreements	Amount actually covered by guarantee as on 31st March, 1967	REMARKS
1	2	3	4
(In lakhs of rupees)			
(e) Guarantee given on behalf of the Industrial Development Corporation of Orissa to—			
(i) The Central Bank of India Ltd., for Cash Credit facilities	37.22	16.93	Rs. 13,656*
(ii) M/s. Societe Fives Lille Cail, Paris for purchase of machinery on deferred payment basis	1,15.20	1,15.20	Rs. 38,176*
(iii) The Indian Overseas Bank, Ltd., for loan obtained for Re-rolling Mill	20.00	20.00	Rs. 2,986*
(iv) M/s. Renault Engineering Company, France for purchase of machinery and equipment on deferred payment basis	1,15.04	1,15.04	Rs. 51,571*
(v) The Orissa State Financial Corporation for repayment of loan; and	20.00	20.00	Rs. 18,623*
(vi) Punjab National Bank Ltd., for cash credit accommodation provided for expenditure on Choudwar Tile Factory	7.20	7.20	Rs. 4,335*
(vii) The Andhra Bank, Ltd., for cash credit for expenditure on Cement Factory, Bargarh	40.00	25.33	Rs. 16,603*
Total—Government Companies	9,17.95	8,80.95	

*Represents outstanding guarantee commission.

STATEMENT No. 6—*contd.*

Name of the Public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government have entered into agreements	Amount actually covered by guarantee as on 31st March, 1967	REMARKS
1	2	3	4
C—JOINT STOCK COMPANIES— (In lakhs of rupees)			
(a) 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	..	The loan was repaid during 1966-67. The guarantee commission is yet to be realised.
(b) 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.	58.96	58.96	Rs. 89,826*
(c) Guarantee given to the State Bank of India to meet the working capital requirement and clear cash guarantee of M/s. Paradeep Engineering (Private) Ltd.	2.60	2.60	Rs. 6,000*
(d) Guarantee given to (i) Orissa State Financial Corporation, and (ii) State Bank of India for repayment of loan obtained by the Bolangir Metal Industries, Ltd.	0.30	0.30	Rs. 600*

*Represents outstanding guarantee commission.

STATEMENT No. 6—contd.

Name of the Public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government have entered into agreements	Amount actually covered by guarantee as on 31st March, 1967	REMARKS
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1

2

3

4

(In lakhs of rupees)

(e) Guarantee given for loans raised by Orient Spinning Mills, Ltd., Cuttack	20.00	19.00	Rs. 48,516*
(f) Guarantee given to Orissa State Financial Corporation for repayment of loan obtained by (i) Utkal Watch and Radio Stores (Private) Ltd., Berhampur	2.76	2.76	Rs. 3,100*
(ii) Konark Ceramics Private Ltd., Cuttack	3.00	3.00	
Total-Joint Stock Companies	1,84.62	86.62	
D—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.	4,00.00	3,91.46	

* Represents outstanding guarantee commission.

STATEMENT No. 6—contd

Name of the Public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum Amount guaranteed for which Government have entered into agreements	Amount actually covered by guarantee as on 31st March, 1967	REMARKS
1	2	3	4
	(In lakhs of rupees)		
(ii) Guarantee given to the Reserve Bank of India for repayment of medium and short term loan raised by the Orissa State Co-operative Bank, Ltd., for—			
(1) financing the Weavers' Co-operative Societies.	60.00	20.56	
(2) repayment of principal and interest on Medium Term credit limits availed of	10,16.00	3,85.41	
(3) agricultural purposes	2,20.00	2,20.00	
(b) <i>House building Society</i> —			
Guarantee given for repayment of amount raised by floating of debentures and interest thereon by the Orissa State Co-operative Housing Corporation, Ltd.	25.00	25.00	
(c) <i>Marketing Society</i> —			
(i) Guarantee given to State Financial Corporation to meet the working capital requirement of the Regional Marketing Co-operative Societies (Rice-cum-Oil Milling Units) at Attabira, Bargarh and Barpali.	3.00	3.00	

*Represents outstanding guarantee commission.

STATEMENT No. 6—*contd.*

Name of the Public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government have entered into agreements	Amount actually covered by guarantee as on 31st March, 1967	REMARKS
1	2	3	
	(In lakhs	of rupees)	
(ii) Guarantee given to the State Trading Corporation, Ltd., and State Bank of India for cash credit accommodation of the Jute Marketing Co-operative Society, Danpur.	60.00	30.47	
(iii) Guarantee given for loans obtained by 6 Processing and Marketing Societies from Orissa State Financial Corporation and State Bank of India.	12.00	12.00	
<i>(d) Industrial Society—</i>			
(i) (a) Joint guarantee by the Central Government and the State Government on 50:50 basis given to the Industrial Finance Corporation for repayment of Principal and interest in respect of loans obtained by the Aska Co-operative Sugar Industries, Ltd.	85.00	75.00	
(b) Guarantee given to the Life Insurance Corporation of India, Berhampur Co-operative Central Bank and the Orissa State Co-operative Bank for repayment of loans obtained by the Aska Co-operative Sugar Industries, Ltd.	1,48.00	1,48.00	

STATEMENT No. 6—*contd*

Name of the Public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government have entered into agreements	Amount actually covered by guarantee as on 31st March, 1967	REMARKS
1	2	3	4
(In lakhs of rupees)			
(ii) Guarantee given in favour of Powerloom Weavers' Co-operative Societies, Chatibata, Aska, Madhunanagar and Berhampur for repayment of the working capital loan availed of from—			
(1) State Bank of India	6.00	6.00	
(2) Berhampur Central Co-operative Bank.	4.00	4.00	
(iii) (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 deferred payment basis.	19.70	19.70	
(2) Counter guarantee given to the State Bank of India for payment to—			
(a) M/s. Toyoda Tsusho Kaish, Ltd., Tokyo.	2.58	2.58	
(b) M/s. Mitsubishi Shoji Kaish, Ltd., Japan for supply of machinery on deferred payment basis to M/s. Orissa Co-operative Spinning Mills, Ltd.	3.57	3.57	

STATEMENT No. 6—concl'd.

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government have entered into agreements	Amount actually covered by guarantee as on 31st March, 1967	REMARKS
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1

2

3

4

(In lakhs of rupees)

(3) Guarantee given to the Industrial Finance Corporation for payment of loan to Orissa Co-operative Spinning Mills, Ltd.	31·00	31·00	
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(e) Guarantee for loan obtained by Aska Cold Storage Plant from Orissa State Financial Corporation.	2·42	2·42	
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Total—Co-operative Banks and Societies.	20,98·27	13,80·17	
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E—MUNICIPALITY—

Guarantee given to the Life Insurance Corporation of India for repayment of loan obtained by the Berhampur Municipality for financing remunerat i v e Schemes.	4·91	4·42	
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Total—Municipality	4·91	4·42	
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STATEMENT No. 7—CASH BALANCES AND INVESTMENT OF
CASH BALANCES

	As on 1st April, 1966	As on 31st March, 1967	
	(In lakhs of rupees)		
(a) General Cash Balance—			
(1) Cash in Treasuries ..	16.77	18.24	cf. page 191
(2) Deposits with the Reserve Bank	—6,63.32	—6,69.03	cf. page 191
Total ..	—6,46.55	—6,50.79	
(3) Investments held in the “Cash Balance Invest- ment Account”	1,14.68	98.46	cf. page 189
Total—(a) ..	—5,31.87	—5,52.33	
(b) Other Cash Balances and Investments—			
(i) Cash with the Depart- mental Officers (<i>viz.</i> , Officers of Forest, Public Works Departments)	21.55	31.61	cf. page 189
(ii) Permanent Advances for contingent expenditure with Departmental Offi- cers	1.70	1.75	cf. page 189
(iii) Investment of Earmarked Funds	9,24.15	11,29.85	cf. page 213
Total—(b) ..	9,47.40	11,63.21	
Total—(a) and (b) ..	4,15.53	6,10.88	

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 not less than Rs. 8 lakhs on other days up to 28th February, 1967 and Rs. 30 lakhs on all working days with effect from 1st March, 1967. 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 up to 28th February, 1967, and below the agreed minimum on any day after that date, the deficiency is made good either by taking a Ways and Means Advance from the Reserve Bank of India 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 261 occasions during the year 1966-67 and Government paid Rs. 31.52 lakhs as interest on account of the shortfalls.

Ways and Means Advances to the extent of Rs. 9,07.00 lakhs were obtained from the Reserve Bank of India during 1966-67 besides the amount of Rs. 1,60.00 lakhs outstanding from the previous year, interest paid on this account during the year amounted to Rs. 4.30 lakhs.

Cash credit accommodation provided by the State Bank of India to the extent of Rs. 2 crores in March, 1965 (Rs. 1 crore) and March, 1966 (Rs. 1 crore) remained outstanding at the end of 1966-67. Interest paid to the State Bank of India on this account during 1966-67 amounted to Rs. 10.48 lakhs.

A sum of Rs. 5.65 crores was sanctioned by the Government of India as Ways and Means Advances during April, 1966 (Rs. 1 crore) for food procurement scheme, June, 1966 (Rs. 1.50 crores) for repayment of advance from the Food Corporation of India and June, 1966 (Rs. 3.15 crores) to wipe out the overdraft with the Reserve Bank of India during 1966-67. A further amount of Rs. 9.55 crores was paid by the Government of India on 31st March, 1967 as *ad hoc* loan to wipe out the overdraft with the Reserve Bank of India during 1966-67.

Treasury Bills to the extent of Rs. 14.90 crores were also re-discounted on various dates during the year to make up the deficiency in the cash balance.

2. The cash balance with the Reserve Bank (*minus* Rs. 6,69.03 lakhs as shown in Government account represents the balance after taking into account the adjustments pertaining to the year 1966-67 advised to the Reserve Bank of India in the subsequent financial year up to 27th April, 1967.

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

(In lakhs of rupees)

(i) Government of India securities ..	66.38
(ii) Fixed deposit with Banks (<i>ex-Mayurbhanj State Bank since merged with the State Bank of India</i>).	28.16
(iii) Balances in the current account with certain Banks opened by the former rulers of the <i>ex-States which merged with Orissa</i> .	3.86
(iv) National and Defence Savings Certificates ..	0.06
Total ..	98.46

Interest realised on the above Investments was 5.50 lakhs.

4. Some details of Investments from out of the earmarked Funds are shown below. Further details are given in Statement No. 19 and Annexure thereto at Pages 214 to 217.

	(In lakhs of rupees)
(a) Government of India Securities ..	77.42
(b) State Government Securities—	
(i) Gujarat ..	2,38.75
(ii) Maharashtra ..	94.50
(iii) Madhya Pradesh ..	94.33
(iv) West Bengal ..	91.36
(v) Bihar ..	56.47
(vi) Orissa ..	55.21
(vii) Madras ..	39.08
(viii) Uttar Pradesh ..	38.55
(ix) Assam ..	34.83
(x) Andhra Pradesh ..	26.52
(xi) Mysore ..	13.18
(c) Debentures and Bonds in the Orissa State Co-operative Land Mortgage Bank and Electricity Boards of Andhra Pradesh, Bihar, Orissa, and West Bengal and Ahmedabad Municipal Corporation.	2,69.65
Total—(a), (b) and (c) ..	11,29.85

Interest realised during 1966-67 on the above Investments was Rs. 42.54 lakhs.

STATEMENT 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, 1967:—

Debit Balances	Section of the General Account	Name of Account	Page	Credit Balances
1	2	3	4	5
Rs.				Rs.
CONSOLIDATED FUND—				
349,88,46,406	A to N and part of section T.	Government Account	49	
	O	Public Debt	178—179	351,33,79,519
54,08,77,747	Q	Loans and Advances by State/Union Territory Governments.	178—179	
CONTINGENCY FUND—				
		Contingency Fund	180—181	6,00,00,000
PUBLIC ACCOUNT—				
	S	Unfunded Debt	180—181	9,81,00,269
	T	Deposits and Advances—		
		(i) Deposits bearing Interest.	180—181	3,76,81,003
		(ii) Deposits not bear- ing Interest—		
11,29,84,736		Gross Balance ..	182—187	61,97,99,230
7,18,78,043		Investments	182—183	
		(iii) Advances not bearing interest	188—189	..
98,46,796		(iv) Suspense—		
8,44,27,179		Investments	188—189	..
		Other items (Net)	188—189	..
7,51,78,332	U	Remittances—		
		I—Remittances within India.	190—191	..
—6,50,79,218	X	Cash Balance (closing)	190—191	..
432,89,60,021		Total		432,89,60,021

Explanatory Notes

The significance of the head 'Government Account' is explained in Note 4 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) A summary of receipts, disbursements and balances under Debt, Deposit, Remittance and Contingency Fund is given in Statement No. 16 at pages 178 to 191.

In a number of cases 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; some cases are detailed in Appendix at pages 218 to 220 of this compilation.

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

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

Head of Account	Number of acceptances awaited	Year from which acceptances are awaited	Amount outstanding as on 31st March, 1967 (In lakhs of rupees)
1	2	3	4

Q—Loans and Advances by the State/
Union Territory Governments—

I—Loans whose detailed accounts are maintained by the departmental officers—

(a) Miscellaneous Loans and Advances.	4	1962-63	4,71.78
	33	1963-64	1,86.42
	32	1964-65	2,60.22
	39	1965-66	29,42.48
(b) Loans and Advances under Community Development Programme.	12	1963-64	86.87
(c) Advances to Displaced persons.	10	1964-65	1,22.86

Head of Account	Number of acceptances awaited	Year from which acceptances are awaited	Amount outstanding as on 31st March, 1967
1	2	3	4
(In lakhs of rupees)			
II—Loans whose detailed accounts are maintained in the Accounts Office—			
(a) Loans to Panchayats	3,794	1965-66	1,39.48
(b) Advances under Special Laws	718	1965-66	81.85
(c) Loans to Municipalities and Notified Area Committees.	205	1965-66	35.23
T—Deposits and Advances—			
Part II—Deposits and Advances not bearing interest—			
Civil Deposits—			
(a) Civil Courts' Deposits	13	1962-63	16.21
(b) Personal Deposits	152	1962-63	1,09.76
Part IV—Suspense—			
(c) Cash Balance Investment Account.	1	1959-60	98.46

(3) *Adjustments consequent on the Integration of State from the 1st August, 1949*—Consequent on the integration of 24 former princely States in the State of Orissa under the State Merger (Governor's Provinces) Order, 1949, from the 1st August, 1949, the assets and liabilities relating to the integrated States on the date of their integration were taken over by the Government of Orissa. On determination of the value of these assets and liabilities, the balances under Debt, Deposits, etc., heads are to be corrected. The process of determination of the liabilities has been completed. In regard to assets, the position at the end of 1966-67 was that the exact value of the assets shown for Rs. 1,320 was to be determined. The matter is under consideration of Government.

(4) *Government Account*—Under the system of book-keeping followed in the Indian Government Accounts, 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 1966-67 given below will show how the net amount at the end of the year has been arrived at—

Dr. Rs.	Details	Cr. Rs.
318,23,47,412 (A)	A—Amount at the debit of the Government Account as on the 1st April, 1966.	
	B—Revenue Receipts	106,79,59,716
104,41,59,453	C—Expenditure on Revenue Account	
34,33,70,737	D—Expenditure outside the Revenue Account.	
	E—Miscellaneous	30,71,480
	F—Amount at the debit of the Government Account as on the 31st March, 1967.	349,88,46,406
456,98,77,602	Total	456,98,77,602

The following are the details of Rs. 30,71,480 (Cr.) shown against 'E—Miscellaneous' :—

	Dr.	Cr.
	Rs.	Rs.
(i) Adjustments in connection with appropriation for reduction or avoidance of debt.	..	28,52,138
(ii) Miscellaneous write off being irrecoverable outstandings under—		
(a) Differences between Ledger and broad-sheet under General Provident Fund.	..	2,83,518
(b) Irrecoverable Provident Fund Suspense	382	..
(c) Outstanding dues (Festival Advance)	63,794	..
Total	.. 64,176	31,35,656
Net credit	.. ..	30,71,480

(A) Differs from the closing balance as shown in the Finance Accounts for 1965-66 by Rs. 72,67,069 deducted *Pro forma* consequent on the transfer of capital expenditure incurred by Government on the Electricity Schemes up to 31st August, 1965 to the Orissa State Electricity Board and treated as loan.

PART II
DETAILED ACCOUNTS AND OTHER STATEMENTS
SECTION A—REVENUE AND EXPENDITURE

STATEMENT 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—			
<i>Taxes, Duties and other Principal Heads of Revenue—</i>			
Taxes on Income other than Corporation Tax.	4,73·98	4·44	4·54
Estate Duty ..	15·53	0·15	0·15
Land Revenue ..	2,51·35	2·36	2·41
State Excise Duties ..	2,44·97	2·29	2·35
Taxes on Vehicles ..	1,87·31	1·75	1·79
Sales Tax ..	10,96·94	10·27	10·50
Other Taxes and Duties ..	1,61·37	1·51	1·55
Stamps ..	1,30·55	1·22	1·25
Registration Fees ..	38·97	0·36	0·37
Total—Taxes, Duties, etc. ..	<u>26,00·97</u>	<u>24·35</u>	<u>24·91</u>
Debt Services ..	9,92·83	9·29	9·51
Administrative Services ..	84·16	0·79	0·81
Social and Developmental Services ..	5,27·29	4·94	5·05
Multipurpose River Schemes, Irrigation and Electricity Schemes	2,66·75	2·50	2·55
Public Works (including Roads) and Schemes of Miscellaneous Public Improvements	67·04	0·63	0·64
Transport and Communications ..	2,21·87	2·08	2·13
Miscellaneous ..	5,75·32	5·39	5·51
Contributions and Miscellaneous Adjustments	53,42·99	50·03	51·17
Extraordinary items ..	0·38	..	..
Total—Revenue ..	<u>106,79·60</u>	<u>100·00</u>	<u>102·28</u>

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

Heads	Amount in lakhs of rupees	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
EXPENDITURE—			
<i>Collection of Taxes, Duties and other Principal Revenues—</i>			
Taxes on Income other than Corporation Tax	0·72	0·01	0·01
Land Revenue ..	3,38·90	3·17	3·25
State Excise Duties ..	31·12	0·29	0·30
Taxes on Vehicles ..	7·65	0·07	0·07
Sales Tax ..	35·27	0·33	0·34
Other Taxes and Duties ..	1·49	0·01	0·01
Stamps ..	4·84	0·05	0·05
Registration Fees ..	10·79	0·10	0·10
Total—Collection of Taxes, Duties, etc. ..	<u>4,30·78</u>	<u>4·03</u>	<u>4·13</u>
Debt Services ..	20,33·26	19·04	19·47
Administrative Services ..	10,28·77	9·63	9·85
<i>Social and Developmental Services—</i>			
Scientific Departments ..	26·50	0·25	0·25
Education ..	12,62·32	11·82	12·09
Medical ..	3,31·30	3·10	3·17
Public Health ..	3,15·62	2·96	3·02
Agriculture ..	4,74·66	4·44	4·54
Rural Development ..	1,51·02	1·41	1·45
Animal Husbandry ..	1,67·15	1·56	1·61
Co-operation ..	82·25	0·77	0·79
Industries ..	85·02	0·80	0·81
Community Development Projects, National Extension Service and Local Development Works ..	5,48·91	5·14	5·26
Labour and Employment ..	15·19	0·14	0·14
Miscellaneous Social and Developmental Organisations ..	2,95·32	2·77	2·83
Total—Social and Developmental Services ..	<u>37,55·26</u>	<u>35·16</u>	<u>35·96</u>

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

Heads	Amount in lakhs of rupees	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
Multipurpose River Schemes, Irrigation and Electricity Schemes	10,61.73	9.94	10.17
Public Works (including roads) and Schemes of Miscellaneous Public Improvements	6,21.27	5.82	5.95
Transport and Communications ..	1,87.05	1.75	1.79
Miscellaneous ..	12,53.12	11.74	12.00
Contributions and Miscellaneous Adjustments	67.23	0.63	0.65
Extraordinary items ..	0.96	0.01	0.01
Total—Revenue Expenditure ..	<u>104,39.43</u>	<u>97.75</u>	<u>99.98</u>
Capital Expenditure within the Revenue Account	2.16	0.02	0.02
Total—Expenditure on Revenue Account	<u>104,41.59</u>	<u>97.77</u>	<u>100.00</u>

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

Actuals for 1966-67

	Actuals for 1966-67		
	Charged Rs.	Voted Rs.	Total Rs.
Expenditure on Revenue Account ..	21,76,76,352	82,64,83,101	104,41,59,453
Expenditure outside the Revenue Account	10,01,249	34,23,69,488	34,33,70,737
Disbursements under Public Debt and Loans and Advances (a).	25,51,76,609	13,24,97,674	38,76,74,283
Total ..	47,38,54,210	130,13,50,263	177,52,04,473

(a) The figures have been arrived as follows :—

O—Public Debt—

Floating Debt ..	8,47,00,000	..
Loans from the Central Government ..	16,76,24,471	..
Other Loans ..	28,52,138	

Q—Loans and Advances by State Government—

Loans to Local Funds, Private Parties, etc. ..	..	12,90,02,518
Loans to Government Servants ..	..	34,95,156
Total ..	25,51,76,609	13,24,97,674

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

Heads	Actuals for 1966-67 Rs.
A—TAXES, DUTIES AND OTHER PRINCIPAL HEADS OF REVENUE—	
IV—TAXES ON INCOME OTHER THAN CORPORATION TAX—	
Taxes on Agricultural Income	.. 6,94,721
Share of net proceeds assigned to States	... 4,67,49,656
<i>Deduct—Refunds</i>	.. —45,980
Total	.. <u>4,73,98,397</u>
V—ESTATE DUTY—	
B—Estate Duty on property other than Agricultural Land—	
Share of net proceeds assigned to States	.. 15,53,000
Total	.. <u>15,53,000</u>
IX—LAND REVENUE—	
Ordinary Revenue	.. 1,75,74,287
Sale proceeds of Waste lands and redemption of land tax	.. 40,525
Rents, etc., of fisheries	.. 1,62,709
Rates and cesses on land	— 24,86,147
Miscellaneous	.. 47,97,105
Recoveries of overpayments	.. 90,387
Collection of payments for services rendered	.. 6,370
<i>Deduct—Refunds</i>	.. —22,450
Total	.. <u>2,51,35,080</u>
X—STATE EXCISE DUTIES—	
Country spirits	.. 1,53,83,227
Country fermented liquor	.. 3,02,851
Wines and spirits (foreign liquors other than beer, medicated wines and commercial spirits).	26,14,870
Receipts from commercial spirits including denatured spirits and medicated wines.	55,241
Opium	.. 8,79,868
Duties on Medicinal and Toilet preparations containing Alcohol, Opium, etc.	1,30,506
Hemp and other drugs	.. 49,55,329
Fines, confiscations and miscellaneous	.. 1,67,645
Collection of payments for services rendered	.. 13,400
<i>Deduct—Refunds</i>	.. —5,550
Total	.. <u>2,44,97,387</u>

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

Heads	Actuals for 1966-67 Rs.
XI—TAXES ON VEHICLES—	
Receipts under the Indian Motor Vehicles Act ..	14,62,243
Receipts under the State Motor Vehicles Taxation Act ..	1,73,35,976
<i>Deduct—Refunds</i> ..	—67,200
Total ..	<u>1,87,31,019</u>
XII—SALES TAX—	
Receipts under the Central Sales Tax Act ..	3,71,00,395
Receipts under the State Sales Tax Act ..	7,37,61,102
Miscellaneous ..	2,97,248
<i>Deduct—Refunds</i> ..	—14,65,252
Total ..	<u>10,96,93,493</u>
XIII—OTHER TAXES AND DUTIES—	
<i>A—Taxes on Luxuries including Taxes on Entertainments, Amusements, betting and gambling—</i>	
Entertainment Tax ..	39,47,545
Total—A ..	39,47,545
<i>B—Electricity Duties—</i>	
Fees under the Indian Electricity Rules, 1956 and fees for the Electrical inspection of cinemas.	2,49,997
Taxes and duties on electricity ..	1,07,81,170
<i>Deduct—Refunds</i> ..	—2,087
Total—B ..	1,10,29,080
<i>D—Other Items—</i>	
Taxes on goods and passengers carried by road or on inland water-ways	14,97,139
<i>Deduct—Refunds</i> ..	—3,37,103
Total—D ..	<u>11,60,036</u>
XIV—STAMPS—	
<i>A—Non-judicial—</i>	
Sale of stamps	87,02,136
Duty on impressing documents ..	6,795
Fines and penalties ..	8,056
Miscellaneous ..	49,284
<i>Deduct—Refunds</i> ..	—71,776
Total—A—Non-judicial ..	<u>86,94,495</u>
Grand Total ..	<u>1,61,36,661</u>

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

Heads	Actuals for 1966-67 Rs.
<i>B—Judicial—</i>	
<i>(i) Court fees—</i>	
Court fees realised in stamps	.. 41,38,674
<i>(ii) Other Receipts—</i>	
Sale of Stamps	.. 1,89,539
Fines and penalties	.. 30,041
Miscellaneous	.. 7,176
Deduct—Refunds	.. —4,582
Total—B—Judicial	.. 43,60,848
Grand Total	.. <u>1,30,55,343</u>
XV—REGISTRATION FEES—	
Fees for registering documents	.. 36,80,007
Fees for copies of registered documents	.. 67,487
Miscellaneous	.. 1,49,551
Deduct—Refunds	.. —602
Total	.. <u>38,96,443</u>
Total—A—Taxes, Duties and other Principal Heads of Revenue	<u>26,00,96,823</u>
B—DEBT SERVICES—	
XVI—INTEREST—	
<i>B—Interest from Commercial Departments—</i>	
Interest received from Commercial Departments	.. 8,41,51,233
Total—B	.. 8,41,51,233
<i>C—Other Interest Receipts—</i>	
Interest on loans and advances by the State Governments	.. 1,15,13,600
Interest realised on investments of Cash balances	.. 5,50,015
Interest on arrears of revenue	.. 3,74,321
Interest on Irrigation Capital Outlay incurred before 1st April, 1937	10,68,200
Interest recovered from Zamindari Abolition Fund	.. 4,22,345
Miscellaneous	.. 13,54,707
Deduct—Refunds	.. —1,51,058
Total—C	.. <u>1,51,32,130</u>
Grand Total	.. <u>9,92,83,363</u>
Total—B—Debt Services	.. <u>9,92,83,363</u>

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

Heads	Actuals for 1966-67 Rs.
C—ADMINISTRATIVE SERVICES—	
XVII—ADMINISTRATION OF JUSTICE—	
Sale proceeds of unclaimed and escheated property	26,986
Court fees realised in cash	9,600
General fees, fines and forfeitures	9,47,396
Pleadship and Mukhtearship examination fees	160
Miscellaneous fees and fines	1,81,856
Miscellaneous	2,17,445
Recoveries of over payments	1,034
Collection of payments for Services rendered	827
<i>Deduct—Refunds</i>	—22,119
Total	<u>13,63,185</u>
XVIII—JAILS—	
Jail manufactures	1,85,952
Recoveries of over payments	444
<i>Deduct—Refunds</i>	—89
Total	<u>1,86,307</u>
XIX—POLICE—	
Police supplied to public departments, private companies and persons	993
Recoveries on account of village police	4
Fees, fines and forfeitures	9,762
Miscellaneous	19,31,888
Recoveries of over payments	50
Collection of payments for services rendered	46,27,069
<i>Deduct—Refunds</i>	—1,002
Total	<u>65,68,764</u>
XX—SUPPLIES AND DISPOSALS—	
Other Miscellaneous Receipts	34,233
Total	<u>34,233</u>

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

Heads	Actuals for 1966-67 Rs.
XXI—MISCELLANEOUS DEPARTMENTS—	
Emigration fees	4,472
Examination fees	63,619
Administration of Indian Partnership Act, 1932	308
Fire services	86
Miscellaneous	1,97,101
<i>Deduct—Refunds</i>	—1,576
Total	<u>2,64,010</u>
Total—C—Administrative Services	<u>84,16,499</u>
D—SOCIAL AND DEVELOPMENTAL SERVICES—	
XXII—EDUCATION—	
<i>A—University—</i>	
Fees, Government Arts Colleges	11,77,069
Fees, Government Professional Colleges	9,444
<i>B—Secondary—</i>	
Fees, Government Secondary Schools	16,45,458
<i>D—Special—</i>	
Fees and other receipts, Government special schools	82,055
<i>E—Technical Education—</i>	
Fees and other receipts, Government Technical Institutions	2,81,216
<i>F—General—</i>	
Miscellaneous	28,95,017
Recoveries of overpayments	1,97,497
Collection of payments for services rendered	10,499
<i>Deduct—Refunds</i>	—37,484
Total	<u>62,60,771</u>

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

Heads	Actuals for 1966-67 Rs.
XXIII—MEDICAL—	
Fees, Medical Schools and Colleges	3,80,163
Hospital Receipts	78,443
Mental Hospital Receipts	10,300
Sale of medicines	66,463
Contributions	2,970
Miscellaneous	9,15,839
Recoveries of overpayments	219
Collection of payments for services rendered	4,59,398
<i>Deduct—Refunds</i>	—78,993
Total	<u>18,34,804</u>
XXIV—PUBLIC HEALTH—	
Contributions	8
Miscellaneous	7,94,148
Recoveries of overpayments	927
Collection of payments for services rendered	2,18,202
Total	<u>10,13,285</u>
XXV—AGRICULTURE—	
Agricultural Receipts	1,20,00,620
Fisheries	15,90,284
Recoveries of overpayments	9,097
Collection of payments for services rendered	6,90,462
<i>Deduct—Refunds</i>	— 17,997
Total	<u>1,42,72,466</u>
XXVI—RURAL DEVELOPMENT—	
Rural Development Receipts	5,24,814
Recoveries of over payments	7,250
Total	<u>5,32,064</u>
XXVII—ANIMAL HUSBANDRY—	
Other Receipts	48,05,000
<i>Deduct—Refunds</i>	—690
Total	<u>48,04,310</u>

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

Heads	Actulas for 1966-67 Rs.
XXVIII—CO-OPERATION—	
Audit Fees ..	48,164
Miscellaneous Receipts ..	2,56,689
Total ..	<u>3,04,853</u>
XXIX—INDUSTRIES—	
Industries ..	14,83,501
Total ..	<u>14,83,501</u>
XXXI—COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICE AND LOCAL DEVELOPMENT WORKS—	
<i>A—Community Development Projects—</i>	
Community Development Projects ..	19,38,289
<i>C—Local Development Works—</i>	
Local Development Works ..	41,857
Total ..	<u>19,80,146</u>
XXXII—MISCELLANEOUS SOCIAL AND DEVELOPMENTAL ORGANISATIONS—	
Labour and Employment ..	2,92,759
Mineral Concession Fees and Royalties ..	1,65,79,943
Miscellaneous ..	33,77,497
<i>Deduct—Refunds</i> ..	<u>-7,777</u>
Total ..	<u>2,02,42,422</u>
Total D—Social and developmental services ..	<u>5,27,28,622</u>
E—MULTIPURPOSE RIVER SCHEMES. IRRIGATION AND ELECTRICITY SCHEMES—	
XXXIII—MULTIPURPOSE RIVER SCHEMES—	
<i>Hirakud Dam Project—</i>	
Direct Receipts—	
Water rates ..	7,105
Water supply to towns ..	9,752
Sale of power ..	1,52,52,036
Miscellaneous ..	<u>2,73,158</u>
Total ..	<u>1,55,42,051</u>

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

Heads	Actuals for 1966-67 Rs.
XXXIV—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—	
<i>A—Irrigation works—</i>	
2—Unproductive Works—	
Direct Receipts—	
Water rates ..	5,88,079
Plantations ..	15,451
Other canal produce ..	10,791
Navigation ..	1,04,240
Rents ..	35,060
Fines ..	30
Recoveries of expenditure ..	154
Miscellaneous ..	17,67,935
<i>Deduct—Refunds</i> ..	—62
Total ..	<u>25,21,678</u>
XXXV—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—	
<i>A—Irrigation Works—</i>	
Direct Receipts—	
Water rates ..	407
Owners' rates ..	8,091
Miscellaneous ..	1,84,810
Total—A—Irrigation Works ..	1,93,308
<i>B—Navigation, Embankment and Drainage works—</i>	
Direct Receipts—	
Navigation ..	8,798
Total—B—Navigation, etc. ..	8,798
Grand Total ..	<u>2,02,106</u>

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

Heads	Actuals for 1966-67 Rs.
XXXVI—ELECTRICITY SCHEMES—	
<i>A—Hydro-Electric Schemes—</i>	
(i) <i>Machkund Hydro-Electric (Joint) Scheme—</i>	
Sale of power	71,39,137
Miscellaneous	13,709
Total—(i)	71,52,846
(ii) <i>Hirakud Power Utilisation Scheme—</i>	
Sale of power	10,98,575
Miscellaneous	1,57,854
Total—(ii)	12,56,429
Total—A—Hydro-Electric Schemes	84,09,275
Total	84,09,275
Total—E—Multipurpose River Schemes, etc.	2,66,75,110
F—PUBLIC WORKS (INCLUDING ROADS) AND SCHEMES OF MISCELLANEOUS PUBLIC IMPROVEMENTS—	
XXXVII—PUBLIC WORKS—	
Rents	25,25,313
Ferry Receipts	49,596
Tolls on Roads	1,263
Recoveries of expenditure	15,82,351
Miscellaneous	26,23,660
Deduct—Refunds	—77,833
Total	67,04,350
Total—F—Public Works, etc.	67,04,350
G—TRANSPORT AND COMMUNICATIONS (OTHER THAN ROADS)—	
XXXIX—PORTS AND PILOTAGE—	
Miscellaneous	5,441
Total	5,441
XLIII—ROAD AND WATER TRANSPORT SCHEMES—	
A—Road Transport—	
Road Transport Services	2,20,48,774
Interest on Depreciation and other Reserve Funds	1,36,100
Deduct—Refunds	—3,104
Total	2,21,81,770
Total—G—Transport and Communications	2,21,87,211

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

Heads

Actuals for
1966-67
Rs.

I—MISCELLANEOUS—

XLVIII—CONTRIBUTIONS AND RECOVERIES TOWARDS PENSIONS AND OTHER
RETIREMENT BENEFITS—

Contributions for pensions and gratuities	..	8,13,520
Miscellaneous	..	2,03,049
Receipts in England	..	9,483
Total	..	<u>10,26,052</u>

XLIX—STATIONERY AND PRINTING—

Stationery Receipts	..	5,73,811
Sale of plain paper used with stamps	..	1,47,244
Sale of Gazettes and other Government Publications	..	3,64,894
Sale of Text Books	..	24,59,783
Other Press receipts	..	8,50,648
Miscellaneous	..	25,825
Total	..	<u>44,22,205</u>

LI—FOREST—

Timber and other produce removed from the forests by Government Agency.		1,13,51,796
Timber and other produce removed from the forests by consumers and purchasers.		3,30,86,479
Drift and waif wood and confiscated forest produce	..	1,02,594
Miscellaneous	..	14,01,917
Deduct—Refunds	..	—17,893
Total	..	<u>4,59,24,893</u>

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

Heads	Actuals for 1966-67 Rs.
LII—MISCELLANEOUS—	
Unclaimed deposits	.. 12,37,151
Sale of old stores and materials	.. 93,367
Fees for Government audit	.. 2,892
Rent, rates and taxes	.. 1,92,467
Other fees, fines and forfeitures	.. 1,95,959
Recoveries of overpayments	.. 3,53,387
Collection of payments for services rendered	.. 1,89,579
Receipts in connection with Elections	.. 52,829
Receipts on account of displaced persons	.. 8,18,362
Miscellaneous	.. 34,62,564
Loss or gain by exchange	.. 513
<i>Deduct</i> —Refunds	.. -4,40,515
Total	.. <u>61,58,555</u>
Total—I—Miscellaneous	.. <u>5,75,31,705</u>

J—CONTRIBUTIONS AND MISCELLANEOUS ADJUSTMENTS—

LV—STATES' SHARE OF UNION EXCISE DUTIES—

States' share of Union Excise Duties	.. 9,04,82,000
Share of net proceeds of additional duties of Excise under the Additional Duties of Excise (Goods of Special Importance) Act, 1957 assigned to States.	1,17,98,000
Total	.. <u>10,22,80,000</u>

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

Heads	Actuals for 1966-67 Rs.
LVI—GRANTS-IN-AID FROM CENTRAL GOVERNMENT—	
<i>A—Statutory Grants-in-Aid—</i>	
Grants under Article 275 of the Constitution ..	33,81,78,000
<i>B—Other Grants-in-Aid—</i>	
Miscellaneous Departments ..	57,736
Scientific Departments ..	82,787
Education ..	80,58,697
Medical ..	47,261
Public Health ..	79,57,344
Agriculture ..	1,07,71,120
Animal Husbandry ..	46,80,000
Co-operation ..	4,76,450
Industries ..	8,45,000
Community Development Projects, National Extension Service and Local Development Works	1,16,81,038
Labour and Employment ..	23,69,100
Miscellaneous Social and Developmental Organisations ..	18,90,460
Public Works ..	11,17,855
Forests ..	60,59,525
Miscellaneous ..	9,92,351
Total—B—Other Grants-in-Aid ..	5,70,86,724
<i>Miscellaneous—</i>	
Grants in lieu of Tax on Railway Passenger Fares ..	34,45,000
Assistance for Natural Calamities ..	2,62,87,425
Grants for development ..	52,42,499
Relief and Rehabilitation of Displaced Persons ..	7,75,553
Miscellaneous ..	48,600
Total—Miscellaneous ..	3,57,99,077
Grand Total ..	<u>43,10,63,801</u>

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

Heads	Actuals for 1966-67 Rs.
LVII—MISCELLANEOUS ADJUSTMENTS BETWEEN CENTRAL AND STATE/ UNION TERRITORY GOVERNMENTS—	
Contribution from the Central Government on account of admini- stration of the Indian Arms Act	23,882
Contribution from the Central Government on account of admini- stration of the Explosive Act	5,643
Contribution from the Central Government on account of admini- stration of the Petroleum Act	5,322
Contribution from the Central Government on account of admini- stration of the Rice Milling Industry (Regulation) Act	1,358
Total ..	<u>36,205</u>
LVIII—DIVIDENDS, ETC., FROM COMMERCIAL AND OTHER UNDERTAKINGS—	
Government Commercial and Industrial undertakings ..	3,97,973
Other Commercial and Industrial undertakings ..	3,46,854
Co-operative Societies ..	90,630
Other Miscellaneous Undertakings ..	82,963
Total ..	<u>9,18,420</u>
Total—J—Contributions and Miscellaneous adjustments ..	<u>53,42,98,426</u>
K—EXTRAORDINARY ITEMS—	
LXI—A—RECEIPTS CONNECTED WITH THE NATIONAL EMERGENCY—	
Miscellaneous ..	37,607
Total ..	37,607
Total—K—EXTRAORDINARY ITEMS ..	<u>37,607</u>
Grand Total—Revenue ..	<u>1 06,79,59,716</u>

STATEMENT No. 12—DETAILED ACCOUNT OF
Actuals

Heads	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	72,108
Total	<u>72,108</u>
9—LAND REVENUE—		
Charges of administration	3,64,750
Management of Government Estate	1,28,04,865
Survey, Settlement and Record operations	1,46,36,240
Land Records	14,556
Transfer to the Zamindari Abolition Fund	50,00,000
Total	<u>3,28,20,411</u>
10—STATE EXCISE DUTIES—		
Superintendence	2,26,683
District Executive Establishment	25,55,811
Cost of Opium supplied to State Excise Department	1,22,400
Purchase of Ganja and other drugs	2,06,981
Total	<u>31,11,875</u>
11—TAXES ON VEHICLES—		
Charges of collection under Non-Motor Vehicles Acts	7,64,873
Miscellaneous	145
Total	<u>7,65,018</u>

EXPENDITURE BY MINOR HEADS
for 1966-67

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	72,108	..	72,108
..	..	72,108	..	72,108
..	10,69,667	3,64,750	10,69,667	14,34,417
..	..	1,28,04,865	..	1,28,04,865
..	..	1,46,36,240	..	1,46,36,240
..	..	14,556	..	14,556
..	..	50,00,000	..	50,00,000
..	10,69,667	3,28,20,411	10,69,667	3,38,90,078
..	..	2,26,683	..	2,26,683
..	..	25,55,811	..	25,55,811
..	..	1,22,400	..	1,22,400
..	..	2,06,981	..	2,06,981
..	..	31,11,875	..	31,11,875
..	..	7,64,873	..	7,64,873
..	..	145	..	145
..	..	7,65,018	..	7,65,018

STATEMENT No. 12—DETAILED ACCOUNT OF
Actuals

Head's	Non-plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
12—SALES TAX—	..	
Collection charges	35,26,886
Total	<u>35,26,886</u>
13—OTHER TAXES AND DUTIES—	..	
Collection charges—	..	
Entertainment Tax	41,856
Charges under the Electricity Acts	1,06,936
Total	<u>1,48,792</u>
14—STAMPS—		
<i>A—Non-Judicial—</i>		
Superintendence	26,398
Charges for the sale of stamps	2,17,394
Cost of stamps supplied from Central Stamp Stores..	1,08,445
Total—A—Non-Judicial	<u>3,52,237</u>
<i>B—Judicial—</i>		
Charges for the sale of stamps	30,859
Cost of stamps supplied from Central Stamp Stores	1,00,664
Total—B—Judicial	<u>1,31,523</u>
Grand Total	<u>4,83,760</u>

EXPENDITURE BY MINOR HEADS—*contd.*

for 1966-67

Plan		Total		Grand Total
<i>Charged</i>	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	35,26,886	..	35,26,886
..	..	<u>35,26,886</u>	..	<u>35,26,886</u>
..	..	41,856	..	41,856
..	..	1,06,936	..	1,06,936
..	..	<u>1,48,792</u>	..	<u>1,48,792</u>
..	..	26,398	..	26,398
..	..	2,17,394	..	2,17,394
..	..	1,08,445	..	1,08,445
..	..	3,52,237	..	3,52,237
..	..	30,859	..	30,859
..	..	1,00,664	..	1,00,664
..	..	1,31,523	..	1,31,523
..	..	<u>4,83,760</u>	..	<u>4,83,760</u>

STATEMENT No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
15—REGISTRATION FEES—		
Superintendence		32,870
District charges		10,46,619
Total		10,79,489
Total—A—Collection of Taxes, Duties and other Principal Revenues		4,20,08,339
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	1,84,77,919	..
3—Floating Loans—		
Interest on other Floating Loans	46,29,478	..
Total—Floating Loans	46,29,478	..
4—Other items—		
Management of Debt	1,15,250	..
Total—Other items	1,15,250	..
5—Interest on Other Loans	33,44,660	..
Total—Interest on Ordinary Debt—		
(i) Debt raised in India	2,65,67,307	..

EXPENDITURE BY MINOR HEADS—*contd.*

1966-67

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	32,870	..	32,870
..	..	10,46,619	..	10,46,619
..	..	10,79,489	..	10,79,489
..	10,69,667	4,20,08,339	10,69,667	4,30,78,006
..	..	1,84,77,919	..	1,84,77,919
..	..	46,29,478	..	46,29,478
..	..	46,29,478	..	46,29,478
..	..	1,15,250	..	1,15,250
..	..	1,15,250	..	1,15,250
..	..	33,44,660	..	33,44,660
..	..	2,65,67,307	..	2,65,67,307

STATEMENT No. 12—DETAILED ACCOUNT OF

Actuals for
Non-Plan

Heads	Actuals for Non-Plan	
	Charged	Voted
	2	3
	Rs.	Rs.
2—Interest on Unfunded Debt—		
5—State Provident Funds—		
Interest on General Provident Fund ..	36,50,886	..
Interest on Indian Civil Service Provident Fund ..	12,204	..
Interest on Indian Civil Service (Non-European Mem- bers) Provident Fund ..	7,957	..
Interest on All India Services Provident Fund ..	1,54,945	..
Interest on Contributory Provident Funds ..	69,992	..
Total—State Provident Funds ..	38,95,984	..
3—Interest on Other Obligations—Miscellaneous ..	4,22,345	..
B—Interest on Inter-Governmental Debt—		
Interest paid to the Central Government ..	11,60,63,198	..
C—Interest on Reserve Funds, etc.—		
Interest on Depreciation Reserve and other Reserve Funds—		
Interest on deposits of Depreciation Reserves of Govern- ment Commercial Undertakings ..	13,74,768	..
Interest on Amenities Funds of Government Commer- cial Undertakings ..	27,000	..
Total—C—Interest on Reserve Funds, etc. ..	14,01,768	..
Grand Total ..	14,83,50,602	..
17—APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT—		
Sinking Funds ..	5,21,23,300	..
Other Appropriations ..	28,52,138	..
Total ..	5,49,75,438	..
Total—B—Debt Services ..	20,33,26,040	..

EXPENDITURE BY MINOR HEADS—*contd.*

1966-67

Plan		Total		Grand Total
<i>Charged</i>	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	36,50,886	..	36,50,886
..	..	12,204	..	12,204
..	..	7,957	..	7,957
..	..	1,54,945	..	1,54,945
..	..	69,992	..	69,992
..	..	38,95,984	..	38,95,984
..	..	4,22,345	..	4,22,345
..	..	11,60,63,198	..	11,60,63,198
..	..	13,74,768	..	13,74,768
..	..	27,000	..	27,000
..	..	14,01,768	..	14,01,768
..	..	<u>14,83,50,602</u>	..	<u>14,83,50,602</u>
..	..	5,21,23,300	..	5,21,23,300
..	..	28,52,138	..	28,52,138
..	..	<u>5,49,75,438</u>	..	<u>5,49,75,438</u>
..	..	<u>20,33,26,040</u>	..	<u>20,33,26,040</u>

STATEMENT No. 12—DETAILED ACCOUNT

Heads 1	Actuals for	
	Non-Plan	
	Charged 2 Rs.	Voted 3 Rs.
C—ADMINISTRATIVE SERVICES—		
18—PARLIAMENT, STATE/UNION TERRITORY LEGISLATURES—		
B—State/Union Territory Legislatures—		
Legislative Assembly ..	29,902	7,81,082
State/Union Territory Legislature Secretariat ..	..	4,14,009
C—Elections—		
Other Election Charges ..	..	29,90,532
D—Miscellaneous—		
Miscellaneous ..	..	500
Works ..	..	1,850
Deduct—Amounts recovered from other Governments, Departments, etc. ..	..	—16,73,000
Total ..	<u>29,902</u>	<u>25,14,973</u>
19—GENERAL ADMINISTRATION—		
A—President, Vice-President, Heads of States / Union Territories, Cabinet and Ministers—		
Emoluments and/or allowances of the Governor	58,063	..
Secretariat staff of the Governor	1,86,289	..
Staff and Household of the Governor	97,526	..
Entertainment and Hospitality Expenses	..	4,33,885
Medical facilities to Governors, their family and staff	68,888	..
Expenditure from Contract allowance	44,715	..
Tour Expenses	70,043	..
Ministers	..	8,84,394
Total—A—President, Vice-President, etc.	5,25,524	13,18,279
C—Secretariat and attached Offices—		
Civil Secretariat	..	1,20,65,872
Public Service Commission ..	1,76,639	..
Board of Revenue, Financial Commissioner and Establishments	..	21,48,353
Local Fund Audit Establishments ..	..	6,71,832
Total—C—Secretariat, etc. ..	1,76,639	1,48,86,057

OF EXPENDITURE BY MINOR HEADS—contd.

1966-67

Plan		Total		Grand Total
Charged 4	Voted 5	Non-Plan 6	Plan 7	
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	8,10,984	..	8,10,984
..	..	4,14,009	..	4,14,009
..	..	29,90,532	..	29,90,532
..	..	500	..	500
..	..	1,850	..	1,850
..	..	-16,73,000	..	-16,73,000
..	..	<u>25,44,875</u>	..	<u>25,44,875</u>
..	..	58,063	..	58,063
..	..	1,86,289	..	1,86,289
..	..	97,526	..	97,526
..	..	4,33,885	..	4,33,885
..	..	68,888	..	68,888
..	..	44,715	..	44,715
..	..	70,043	..	70,043
..	..	8,84,394	..	8,84,394
..	..	18,43,803	..	18,43,803
..	6,26,620	1,20,65,872	6,26,620	1,26,92,492
..	..	1,76,639	..	1,76,639
..	..	21,48,353	..	21,48,353
..	..	6,71,832	..	6,71,832
..	6,26,620	1,50,62,696	6,26,620	1,56,89,316

STATEMENT No. 12—DETAILED ACCOUNT

Heads 1	Actuals for	
	Non-Plan	
	Charged 2 Rs.	Voted 3 Rs.
<i>E—District Administration—</i>		
General Establishments	15,700	79,19,516
Sub-divisional Establishments	..	35,74,161
Other Establishments	..	37,14,034
Suspense	..	—51,93,167(a)
Total—E—District Administration	15,700	1,00,14,544
<i>F—Works—</i>		
Original Works	..	26,52,860
Total—F—Works	..	26,52,860
<i>G—Miscellaneous—</i>		
Discretionary grants by Heads of States, etc.	19,701	..
Miscellaneous	..	966
<i>Charges in England—</i>		
Share of the cost of High Commissioner's establishment debitable to State Government	..	567
Total—G—Miscellaneous	19,701	1,533
Grand Total	7,37,564	2,88,73,273
21—ADMINISTRATION OF JUSTICE—		
High Courts	7,78,200	..
Law Officers	..	5,57,024
Civil and Sessions Courts	..	44,64,195
Criminal Courts	..	1,56,169
Total	7,78,200	51,77,388
22—JAILS—		
Jails	..	49,95,297
Jail manufactures	..	1,85,496
Total	..	51,80,793

(a) The minus figure was due to credits being more than debits in the Suspense heads.

OF EXPENDITURE BY MINOR HEADS—*contd.*

1966-67

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	79,35,216	..	79,35,216
..	..	35,74,161	..	35,74,161
..	..	37,14,034	..	37,14,034
..	..	-51,93,167	..	-51,93,167
..	..	1,00,30,244	..	1,00,30,244
..	..	26,52,860	..	26,52,860
..	..	26,52,860	..	26,52,860
..	..	19,701	..	19,701
..	..	966	..	966
..	..	567	..	567
..	..	21,234	..	21,234
..	<u>6,26,620</u>	<u>2,96,10,837</u>	<u>6,26,620</u>	<u>3,02,37,457</u>
..	..	7,78,200	..	7,78,200
..	..	5,57,024	..	5,57,024
..	..	44,64,195	..	44,64,195
..	..	1,56,169	..	1,56,169
..	..	<u>59,55,588</u>	..	<u>59,55,588</u>
..	..	49,95,297	..	49,95,297
..	..	1,85,496	..	1,85,496
..	..	<u>51,80,793</u>	..	<u>51,80,793</u>

STATEMENT No. 12—DETAILED ACCOUNT

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
23—POLICE—		
Superintendence	9,88,783
District Executive Force	3,74,34,444
Police Training Schools and Colleges	5,70,493
Village Police	4,93,056
Special Police	1,42,42,676
Home Guards	4,02,895
Railway Police	6,01,487
Criminal Investigation Department	21,48,458
Miscellaneous	1,754
Works	32,433
Charges in England	289
<i>Deduct—Amount recovered from other Governments, Departments, etc.</i>	—5,36,834
Total	<u>5,63,79,934</u>
25—SUPPLIES AND DISPOSALS—		
Purchase Organisations	1,65,676
Total	<u>1,65,676</u>
26—MISCELLANEOUS DEPARTMENTS—		
Examinations	19,233
Fire Services	12,31,176
Miscellaneous	11,57,913
Total	<u>24,08,322</u>
Total—C—Administrative Services	<u>15,45,666</u>
		<u>10,07,00,359</u>

OF EXPENDITURE BY MINOR HEADS—contd.

1966-67

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	9,88,783	..	9,88,783
..	..	3,74,34,444	..	3,74,34,444
..	..	5,70,493	..	5,70,493
..	..	4,93,056	..	4,93,056
..	..	1,42,42,676	..	1,42,42,676
..	..	4,02,895	..	4,02,895
..	..	6,01,487	..	6,01,487
..	..	21,48,458	..	21,48,458
..	..	1,754	..	1,754
..	..	32,433	..	32,433
..	..	289	..	289
..	..	—5,36,834	..	—5,36,834
..	..	<u>5,63,79,934</u>	..	<u>5,63,79,934</u>
..	4,260	1,65,676	4,260	1,69,936
..	<u>4,260</u>	<u>1,65,676</u>	<u>4,260</u>	<u>1,69,936</u>
..	..	19,233	..	19,233
..	..	12,31,176	..	12,31,176
..	..	11,57,913	..	11,57,913
..	..	<u>24,08,322</u>	..	<u>24,08,322</u>
..	<u>6,30,880</u>	<u>10,22,46,025</u>	<u>6,30,880</u>	<u>10,28,76,905</u>

STATEMENT No. 12—DETAILED ACCOUNT

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
D—SOCIAL AND DEVELOPMENTAL SERVICES—		
27—SCIENTIFIC DEPARTMENTS—		
Mines Department	15,18,940
Archaeological Department	1,04,855
Museums	1,80,578
Total	<u>18,04,373</u>
28—EDUCATION—		
A—University—		
Grants to Universities	10,56,200
Government Arts Colleges	67,30,490
Grants to non-Government Arts Colleges	19,46,088
Government Professional Colleges	5,27,954
Total—A—University	1,02,60,732
B—Secondary—		
Government Secondary Schools	1,10,78,969
Direct grants to non-Government Secondary Schools	1,70,09,889
Grants to Local Bodies for Secondary Education	1,70,200
Total—B—Secondary	2,82,59,058
C—Primary—		
Government Primary Schools	1,27,892
Direct Grants to non-Government Primary Schools	35,37,037
Grants to Local Bodies for Primary Education	4,99,14,498
Total—C—Primary	5,35,79,427
D—Special—		
Government Special Schools	44,32,352
Direct Grants to non-Government Special Schools	4,38,924
Total—D—Special	48,71,276

OF EXPENDITURE BY MINOR HEADS—contd.

1966-67

	Plan		Total		Grand Total
	Charged	Voted	Non-Plan	Plan	
	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.
..		6,51,839	15,18,940	6,51,839	21,70,779
..		11,057	1,04,855	11,057	1,15,912
..		1,82,530	1,80,578	1,82,530	3,63,108
..		<u>8,45,426</u>	<u>18,04,373</u>	<u>8,45,426</u>	<u>26,49,799</u>
..		9,70,000	10,56,200	9,70,000	20,26,200
..		5,35,158	67,30,490	5,35,158	72,65,648
..		3,78,740	19,46,088	3,78,740	23,24,828
..		37,890	5,27,954	37,890	5,65,844
..		19,21,788	1,02,60,732	19,21,788	1,21,82,520
..		4,89,200	1,10,78,969	4,89,200	1,15,68,169
..		23,68,497	1,70,09,889	23,68,497	1,93,78,386
..		..	1,70,200	..	1,70,200
..		28,57,697	2,82,59,058	28,57,697	3,11,16,755
..		5,017	1,27,892	5,017	1,32,909
..		50,000	35,37,037	50,000	35,87,037
..		10,17,400	4,99,14,498	10,17,400	5,09,31,898
..		10,72,417	5,35,79,427	10,72,417	5,46,51,844
..		1,98,834	44,32,352	1,98,834	46,31,186
..		69,468	4,38,924	69,468	5,08,392
..		2,68,302	48,71,276	2,68,302	51,39,578

STATEMENT No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
E—Technical Education—		
Direction	2,34,140
Technical Institutions	45,23,605
Grants-in-aid, Contributions, etc.	9,20,700
Total—E—Technical Education	56,78,445
F—General—		
Direction	9,06,228
Inspection	31,45,077
Scholarships	25,48,641
Miscellaneous	60,47,325
Total—F—General	1,26,47,271
Works	16,800
Grand Total	<u>11,53,13,009</u>
29—MEDICAL—		
Medical Establishment	14,69,534
Hospital and Dispensaries	1,69,18,574
Grants for Medical purposes	2,49,264
Medical Colleges and Schools	97,97,384
Mental Hospital	80,546
Chemical Examiner	9,910
Employee's State Insurance Scheme	9,68,657
Total	<u>2,94,93,869</u>

EXPENDITURE BY MINOR HEADS—contd.

1966-67

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	2,34,140	..	2,34,140
..	14,38,223	45,23,605	14,38,223	59,61,828
..	9,77,800	9,20,700	9,77,800	18,98,500
..	24,16,023	56,78,445	24,16,023	80,94,468
..	13,933	9,06,228	13,933	9,20,161
..	..	31,45,077	..	31,45,077
..	12,63,808	25,48,641	12,63,808	38,12,449
..	10,10,501	60,47,325	10,10,501	70,57,826
..	22,88,242	1,26,47,271	22,88,242	1,49,35,513
..	94,900	16,800	94,900	1,11,700
..	<u>1,09,19,369</u>	<u>11,53,13,009</u>	<u>1,09,19,369</u>	<u>12,62,32,378</u>
..	2,995	14,69,534	2,995	14,72,529
..	10,48,596	1,69,18,574	10,48,596	1,79,67,170
..	..	2,49,264	..	2,49,264
..	24,51,377	97,97,384	24,51,377	1,22,48,761
..	..	80,546	..	80,546
..	..	9,910	..	9,910
..	1,33,056	9,68,657	1,33,056	11,01,713
..	<u>36,36,024</u>	<u>2,94,93,869</u>	<u>36,36,024</u>	<u>3,31,29,893</u>

STATEMENT No. 12—DETAILED ACCOUNT

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
30—PUBLIC HEALTH—		
Public Health Establishment	55,90,328
Grants for Public Health Purposes	4,32,221
Expenses in connection with epidemic diseases	7,92,080
Bacteriological Laboratories	2,31,774
Pasteur Institutes	43,444
Leprosy	8,48,424
Works	13,66,341
Expenditure written back from "94—Capital outlay on improvement of Public Health outside the Revenue Account."	13,36,000
Miscellaneous	4,68,377
Suspense	12,19,061
Charges in England—Other Charges	630
Total	<u>1,23,28,680</u>
31—AGRICULTURE—		
Direction	6,71,053
Superintendence	4,06,871
Subordinate and Expert Staff	51,63,041
Experimental Farms	32,51,171
Agricultural Demonstration and Propaganda including Public exhibitions and fairs	7,97,398
Agricultural Experiments and Research	12,14,475
Agricultural Education	1,13,526
Scheme for the improvement of Agricultural Marketing in India	3,09,914
Miscellaneous	95,05,150
Grants-in-aid, Contributions, etc.	17,07,092
Fisheries	27,96,323
Works	77,211
Total	<u>2,60,13,225</u>

OF EXPENDITURE BY MINOR HEADS—*contd.*

1966-67

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	72,55,200	55,90,328	72,55,200	1,28,45,528
..	24,15,525	4,32,221	24,15,525	28,47,746
..	95,45,845	7,92,080	95,45,845	1,03,37,925
..	..	2,31,774	..	2,31,774
..	..	43,444	..	43,444
..	17,086	8,48,424	17,086	8,65,510
..	..	13,66,341	..	13,66,341
..	..	13,36,000	..	13,36,000
..	..	4,68,377	..	4,68,377
..	..	12,19,061	..	12,19,061
..	..	630	..	630
..	<u>1,92,33,656</u>	<u>1,23,28,680</u>	<u>1,92,33,656</u>	<u>3,15,62,336</u>
..	14,554	6,71,053	14,554	6,85,607
..	..	4,06,871	..	4,06,871
..	18,11,587	51,63,041	18,11,587	69,74,628
..	9,10,171	32,51,171	9,10,171	41,61,342
..	36,88,456	7,97,398	36,88,456	44,85,854
..	8,47,621	12,14,475	8,47,621	20,62,096
..	..	1,13,526	..	1,13,526
..	4,33,246	3,09,914	4,33,246	7,43,160
..	1,02,19,724	95,05,150	1,02,19,724	1,97,24,874
..	6,32,449	19,07,092	6,32,449	25,39,541
..	26,95,230	27,96,323	26,95,230	54,91,553
..	..	77,211	..	77,211
..	<u>2,12,53,038</u>	<u>2,62,13,225</u>	<u>2,12,53,038</u>	<u>4,74,66,263</u>

STATEMENT No. 12—DETAILED ACCOUNT

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
32—RURAL DEVELOPMENT—		
Direction and Organisation	..	43,89,755
Grants-in-aid, Contributions, etc.	..	1,01,18,865
Works	..	12,955
Expenditure written back from "109—Capital Outlay on other works" outside the Revenue Account.	..	5,00,000
Total	..	<u>1,50,21,575</u>
33—ANIMAL HUSBANDRY—		
Direction	..	3,55,297
Superintendence	..	66,701
Veterinary Education and Research	..	3,18,261
Subordinate Establishment	..	6,11,648
Hospitals and Dispensaries	..	47,16,950
Breeding Operations	..	40,36,761
Grants-in-aid, Contributions, etc.	..	10,47,402
Miscellaneous	..	1,76,610
Works	..	49,976
Total	..	<u>1,13,79,606</u>
34—CO-OPERATION—		
Direction	..	1,73,662
Superintendence	..	52,11,447
Grants-in-aid	..	3,26,611
Miscellaneous	..	1,00,494
Transfer to the State Agricultural Credit Relief and Guarantee Fund.
Deduct—Amount met from Reserve Funds and Deposit Accounts—Deduct—Amount met from Deposit Account of grants made by the National Co-operative Development Corporation.
Total	..	<u>58,12,214</u>

OF EXPENDITURE BY MINOR HEADS—contd.

1966-67

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	79,466	43,89,755	79,466	44,69,221
..	648	1,01,18,865	648	1,01,19,513
..	..	12,955	..	12,955
..	..	5,00,000	..	5,00,000
..	<u>80,114</u>	<u>1,50,21,575</u>	<u>80,114</u>	<u>1,51,01,689</u>
..	..	3,55,297	..	3,55,297
..	6,244	66,701	6,244	72,945
..	9,566	3,18,261	9,566	3,27,827
..	..	6,11,648	..	6,11,648
..	7,43,050	47,16,950	7,43,050	54,60,000
..	41,40,029	40,36,860	41,40,029	81,76,889
..	1,29,000	10,47,402	1,29,000	11,76,402
..	2,11,788	1,76,610	2,11,788	3,88,398
..	95,360	49,976	95,360	1,45,336
..	<u>53,35,037</u>	<u>1,13,79,705</u>	<u>53,35,037</u>	<u>1,67,14,742</u>
..	15,552	1,73,662	15,552	1,89,214
..	2,28,590	52,11,447	2,28,590	54,40,037
..	23,91,328	3,26,611	23,91,328	27,17,939
..	35,331	1,00,494	35,331	1,35,825
..	4,00,000	..	4,00,000	4,00,000
..	-6,58,480	..	-6,58,480	-6,58,480
..	<u>24,12,321</u>	<u>58,12,214</u>	<u>24,12,321</u>	<u>82,24,535</u>

OF EXPENDITURE BY MINOR HEADS—contd.

1966-67

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	79,466	43,89,755	79,466	44,69,221
..	648	1,01,18,865	648	1,01,19,513
..	..	12,955	..	12,955
..	..	5,00,000	..	5,00,000
..	<u>80,114</u>	<u>1,50,21,575</u>	<u>80,114</u>	<u>1,51,01,689</u>
..	..	3,55,297	..	3,55,297
..	6,244	66,701	6,244	72,945
..	9,566	3,18,261	9,566	3,27,827
..	..	6,11,648	..	6,11,648
..	7,43,050	47,16,950	7,43,050	54,60,000
..	41,40,029	40,36,860	41,40,029	81,76,889
..	1,29,000	10,47,402	1,29,000	11,76,402
..	2,11,788	1,76,610	2,11,788	3,88,398
..	95,360	49,976	95,360	1,45,336
..	<u>53,35,037</u>	<u>1,13,79,705</u>	<u>53,35,037</u>	<u>1,67,14,742</u>
..	15,552	1,73,662	15,552	1,89,214
..	2,28,590	52,11,447	2,28,590	54,40,037
..	23,91,328	3,26,611	23,91,328	27,17,939
..	35,331	1,00,494	35,331	1,35,825
..	4,00,000	..	4,00,000	4,00,000
..	-6,58,480	..	-6,58,480	-6,58,480
..	<u>24,12,321</u>	<u>58,12,214</u>	<u>24,12,321</u>	<u>82,24,535</u>

STATEMENT No. 12—DETAILED ACCOUNT OF

Heads 1	Actuals for	
	Non-Plan	
	Charged 2 Rs.	Voted 3 Rs.
35—INDUSTRIES—		
Industries	45,46,117
Cottage and Small Scale Industries	2,88,479
Grants-in-aid, Contributions, etc.	11,23,198
Other Organisations	8,000
Expenditure on development of Coir Industry	12,148
Development of Handloom Industry	4,54,752
Total	<u>64,32,694</u>
37—COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICE AND LOCAL DEVELOPMENT WORKS—		
<i>A—Community Development Projects—</i>		
Supervision	31,793
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
Total—A—Community Development Projects	31,793
<i>B.—National Extension Service—</i>		
Recurring expenditure on Personnel retained on National Extension Service Pattern.	1,39,17,632
Total—B—National Extension Service	1,39,17,632

EXPENDITURE BY MINOR HEADS—contd.

1966-67

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	2,30,420	45,46,117	2,30,420	47,76,537
..	..	2,88,479	..	2,88,479
..	12,31,128	11,23,198	12,31,128	23,54,326
..	..	8,000	..	8,000
..	..	12,148	..	12,148
..	6,07,326	4,54,752	6,07,326	10,62,078
..	<u>20,68,874</u>	<u>64,32,694</u>	<u>20,68,874</u>	<u>85,01,568</u>
..	..	31,793	..	31,793
..	96,95,759	..	96,95,759	96,95,759
..	31,45,993	..	31,45,993	31,45,993
..	21,88,847	..	21,88,847	21,88,847
..	18,75,528	..	18,75,528	18,75,528
..	6,48,743	..	6,48,743	6,48,743
..	14,47,876	..	14,47,876	14,47,876
..	42,21,976	..	42,21,976	42,21,976
..	7,27,183	..	7,27,183	7,27,183
..	1,08,28,304	..	1,08,28,304	1,08,28,304
..	5,77,665	..	5,77,665	5,77,665
..	3,53,57,874	31,793	3,53,57,874	3,53,89,667
..	..	1,39,17,632	..	1,39,17,632
..	..	1,39,17,632	..	1,39,17,632

STATEMENT No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
<i>C—Local Development Works—</i>		
Water supply
Other Miscellaneous Schemes
Total—C—Local Development Works
<i>D—General—</i>		
Training Schemes
Total—D—General
Grand Total	<u>1,39,49,425</u>
38—LABOUR AND EMPLOYMENT—		
Labour	5,43,027
Factories	1,41,931
Inspector of Steam Boilers	44,408
Employment and Training	7,65,540
Total	<u>14,94,906</u>
39—MISCELLANEOUS SOCIAL AND DEVELOPMENTAL ORGANISATIONS—		
Gazetteer and Statistical Memoirs
Statistics	17,89,862
Social and Moral Hygiene and Aftercare Services	3,01,127
Rural Welfare Department (Orissa)	1,86,35,949
Miscellaneous
Total	<u>2,07,26,938</u>
Total—D—Social Developmental Services	<u>2,00,099</u>	<u>25,97,70,514</u>

EXPENDITURE BY MINOR HEADS—*contd.*

1966-67

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	17,10,000	..	17,10,000	17,10,000
..	20,86,254	..	20,86,254	20,86,254
..	37,96,254	..	37,96,254	37,96,254
..	17,87,437	..	17,87,437	17,87,437
..	17,87,437	..	17,87,437	17,87,437
..	<u>4,09,41,565</u>	<u>1,39,49,425</u>	<u>4,09,41,565</u>	<u>5,48,90,990</u>
..	24,626	5,43,027	24,626	5,67,653
..	..	1,41,931	..	1,41,931
..	..	44,408	..	44,408
..	..	7,65,540	..	7,65,540
..	<u>24,626</u>	<u>14,94,906</u>	<u>24,626</u>	<u>15,19,532</u>
..	1,25,399	..	1,25,399	1,25,399
..	1,50,616	17,89,862	1,50,616	19,40,478
..	47,619	3,01,127	47,619	3,48,746
..	82,02,789	1,86,35,949	82,02,789	2,68,38,738
..	2,78,715	..	2,78,715	2,78,715
..	<u>88,05,138</u>	<u>2,07,26,938</u>	<u>88,05,138</u>	<u>2,95,32,076</u>
..	<u>11,55,55,188</u>	<u>25,99,70,613</u>	<u>11,55,55,188</u>	<u>37,55,25,801</u>

STATEMENT No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
B—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	17,536
Maintenance and Repairs	19,50,222
Establishment	7,28,247
Tools and Plant	1,39,877
Suspense	—1,69,584(a)
Total—I	26,66,298
II—Main Canals, Branches, Distributaries and Water Courses—		
Extensions and Improvements	1,34,007
Maintenance and Repairs	13,54,915
Establishment	4,74,007
Tools and Plant	1,05,838
Suspense	61,837
Total—II	21,30,604
III—Hydro-Electric Installations—		
Maintenance and Repairs	18,29,843
Establishment	2,23,118
Tools and Plant	49,818
Suspense	1,07,031
Total—III	22,09,810
Total—Hirakud Dam Project—Stage I	70,06,712

(a) The minus figure was due to credits having been more than debits in the Suspense heads.

EXPENDITURE BY MINOR HEADS—*contd.*

1966-67

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	17,536	..	17,536
..	..	19,50,222	..	19,50,222
..	..	7,28,247	..	7,28,247
..	..	1,39,877	..	1,39,877
..	..	-1,69,584	..	-1,69,584
..	..	26,66,298	..	26,66,298
..	..	1,34,007	..	1,34,007
..	..	13,54,915	..	13,54,915
..	..	4,74,007	..	4,74,007
..	..	1,05,838	..	1,05,838
..	..	61,837	..	61,837
..	..	21,30,604	..	21,30,604
..	..	18,29,843	..	18,29,843
..	..	2,23,118	..	2,23,118
..	..	49,818	..	49,818
..	..	1,07,031	..	1,07,031
..	..	22,09,810	..	22,09,810
..	..	70,06,712	..	70,06,712

STATEMENT No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
Hirakud Dam Project, Stage II—		
Maintenance and Repairs	15,54,853
Establishment	2,60,373
Tools and Plant	58,137
Suspense	—28,958(a)
Total—Hirakud Dam Project, Stage II	18,44,405
Total—A—Working Expenses	88,51,117
B—Interest—		
Hirakud Dam Project, Stage I	2,60,22 521
Hirakud Subsidiary Power House Project—Stage II	53,98,629
Balimcla Dam Project	84,97,926
Total—B—Interest	3,99,19,076
C—Other Revenue Expenditure—		
Investigation on Multipurpose River Schemes—		
Preliminary Expenses—		
Establishment
Tools and Plant
Miscellaneous
Total—C—Other Revenue Expenditure
Grand Total	4,87,70,193

(a) The minus figure was due to credits having been more than debits in the Suspense heads.

EXPENDITURE BY MINOR HEADS—contd.

1966-67

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	15,54,853	..	15,54,853
..	..	2,60,373	..	2,60,373
..	..	58,137	..	58,137
..	..	—28,958	..	—28,958
..	..	18,44,405	..	18,44,405
..	..	88,51,117	..	88,51,117
..	..	2,60,22,521	..	2,60,22,521
..	..	53,98,629	..	53,98,629
..	..	84,97,926	..	84,97,926
..	..	3,99,19,076	..	3,99,19,076
..	10,42,367	..	10,42,367	10,42,367
..	79,970	..	79,970	79,970
..	12,61,837	..	12,61,837	12,61,837
..	23,84,174	..	23,84,174	23,84,174
..	<u>23,84,174</u>	<u>4,87,70,193</u>	<u>23,84,174</u>	<u>5,11,54,367</u>

STATEMENT No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
43—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—		
<i>A—Irrigation Works—</i>		
(a) Unproductive Works—		
(i) Working Expenses—		
Extensions and Improvements	2,74,150
Maintenance and Repairs	31,38,287
Establishment	5,30,135
Tools and Plant	89,943
Suspense	1,868
Total—(i)—Working Expenses	40,34,383
(ii) Interest—		
Interest	2,75,29,045
Total	<u>3,15,63,428</u>
44—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—		
<i>A—Irrigation Works—</i>		
(i) Works—		
Extensions and Improvements	2,074
Maintenance and Repairs	16,11,466
Establishment	6,691
Tools and Plant	1,934
Total—Works	16,22,165
(ii) Miscellaneous Expenditure—		
Establishment
Tools and Plant
Miscellaneous
Grants-in-aid
Total—Miscellaneous Expenditure	10,000
Total—A—Irrigation Works	10,000
	<u>16,32,165</u>

EXPENDITURE BY MINOR HEADS—contd.

1966-67

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.

..	..	2,74,150	..	2,74,150
..	..	31,38,287	..	31,38,287
..	..	5,30,135	..	5,30,135
..	..	89,943	..	89,943
..	..	1,868	..	1,868
..	..	40,34,383	..	40,34,383
..	..	<u>2,75,29,045</u>	..	<u>2,75,29,045</u>
..	..	<u>3,15,63,428</u>	..	<u>3,15,63,428</u>
..	..	2,074	..	2,074
..	..	16,11,466	..	16,11,466
..	..	6,691	..	6,691
..	..	1,934	..	1,934
..	..	16,22,165	..	16,22,165
..	4,22,641	..	4,22,641	4,22,641
..	89,158	..	89,158	89,158
..	5,36,729	..	5,36,729	5,36,729
..	..	10,000	..	10,000
..	10,48,528	10,000	10,48,528	10,58,528
..	10,48,528	16,32,165	10,48,528	26,80,693

STATEMENT No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
B—Navigation, Embankment and Drainage Works—		
<i>(i) Works—</i>		
Extensions and Improvements	32,707
Maintenance and Repairs	29,89,025
Establishment	2,28,215
Tools and Plant	59,569
Suspense	5,74,064
<i>Deduct—Amount met from Reserve Funds and Deposit Accounts—</i>		
<i>Deduct—Amount met from Famine Relief Fund—</i>	—6,99,642
Total—Works	31,83,938
<i>(ii) Miscellaneous Expenditure—</i>		
Grants-in-aid	350
Total—B—Navigation, etc.	31,84,288
Grand Total	48,16,453
45—ELECTRICITY SCHEMES—		
A—Hydro-Electric Schemes—		
Machkund Hydro-Electric (Joint) Scheme—		
<i>(i) Working Expenses—</i>		
Maintenance Proper	21,17,469
Hirakud Power Utilisation Scheme—		
<i>(j) Working Expenses—</i>		
Maintenance Proper	10,00,000
Total—(i) Working Expenses	31,17,469

EXPENDITURE BY MINOR HEADS—*contd.*

1966-67

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	32,707	..	32,707
..	..	29,89,025	..	29,89,025
..	..	2,28,216	..	2,28,215
..	..	59,569	..	59,569
..	..	5,74,064	..	5,74,064
..	..	-6,99,642	..	-6,99,642
..	..	31,83,938	..	31,83,938
..	..	350	..	350
..	..	31,84,288	..	31,84,288
..	<u>10,48,528</u>	<u>48,16,453</u>	<u>10,48,528</u>	<u>58,64,981</u>
..	..	21,17,469	..	21,17,469
..	..	10,00,000	..	10,00,000
..	..	31,17,469	..	31,17,469

STATEMENT No. 12—DETAILED ACCOUNT OF

Head	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
<i>(ii) Interest—</i>		
A—Hydro-Electric Schemes—		
Machkund Hydro-Electric (Joint) Scheme—		
Interest	17,60,451
B—Thermo-Electric Schemes—		
Talcher Thermal Scheme—		
Interest	1,26,47,800
Total—Interest	1,44,08,251
<i>(iii) Other Revenue Expenditure—</i>		
Establishment charges	..	64,825
Total—45—Electricity Schemes	..	1,75,90,545
Total—E—Multipurpose River Schemes, etc.	..	10,27,40,619
EE—CAPITAL ACCOUNT OF MULTIPURPOSE RIVER SCHEMES, IRRIGATION AND ELECTRICITY SCHEMES WITHIN THE REVENUE ACCOUNT—		
48—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—		
B—Expenditure within the Revenue Account—		
Irrigation Works	71,837
Total	..	71,837
Total—EE—Capital Account of Multipurpose River Schemes, etc.	..	71,837

EXPENDITURE BY MINOR HEADS—*contd.*

1966-67

Plan		Total		Grand Total
<i>Charged</i>	<i>Voted</i>	<i>Non-Plan</i>	<i>Plan</i>	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	17,60,451	..	17,60,451
..	..	1,26,47,800	..	1,26,47,800
..	..	1,44,08,251	..	1,44,08,251
..	..	64,825	..	64,825
..	..	1,75,90,545	..	1,75,90,545
..	34,32,702	10,27,40,619	34,32,702	10,61,73,321
..	..	71,837	..	71,837
..	..	71,837	..	71,837
..	..	71,837	..	71,837

STATEMENT No. 12—DETAILED ACCOUNT OF

Heads	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	4,998
Land Revenue	5,56,347
Excise	1,405
Forest	1,505
Registration	—285 ^(a)
General Administration	.. 76,323	4,52,845
Administration of Justice	1,73,747
Jails	1,99,154
Police	1,01,364
Education	1,54,412
Medical	3,69,543
Public Health
Agriculture
Animal Husbandry	55,875
Industries	30,495
Civil Works	6,48,092
Stationery and Printing	36,154
Miscellaneous Departments	4,40,673
Original Works—Communications	93,41,249
Repairs
Establishment	.. 2,03,073	2,21,97,295
Tools and Plant	29,63,760
Furniture	32,55,411
Grants-in-aid	29,857
Suspense	2,23,990
Transfer of Grants for Road Development to the Deposit Head "Subvention from Central Road Fund".	42,30,095
Deduct—Amount met from "Subventions from Central Road Fund".	8,00,000
Expenditure written back from "103—Capital Outlay on Public Works" outside the Revenue Account.
		3,09,400
Total	2,90,430	4,65,77,381
Total—F—Public Works, etc.	2,90,430	4,65,77,381

(a) The minus figure was due to credits to works being more than expenditure during the year.

EXPENDITURE BY MINOR HEADS—contd.

1966-67

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	4,998	..	4,998
..	..	5,56,347	..	5,56,347
..	..	1,405	..	1,405
..	..	1,505	..	1,505
..	..	-285	..	-285
..	..	5,29,168	..	5,29,168
..	..	1,73,747	..	1,73,747
..	19,346	1,99,154	19,346	2,18,500
..	..	1,01,364	..	1,01,364
..	12,44,914	1,54,412	12,44,914	13,99,326
..	70,46,917	3,69,543	70,46,917	74,16,460
..	5,849	..	5,849	5,849
..	13,33,527	..	13,33,527	13,33,527
..	18,49,051	55,875	18,49,051	19,04,926
..	31,10,207	30,495	31,10,207	31,40,702
..	..	6,48,092	..	6,48,092
..	..	36,154	..	36,154
..	1,67,244	4,40,673	1,67,244	6,07,917
..	7,98,230	93,41,249	7,98,230	1,01,39,479
..	..	2,24,00,368	..	2,24,00,368
..	3,96,818	29,63,760	3,96,818	33,60,578
..	84,894	32,55,411	84,894	33,40,305
..	..	29,857	..	29,857
..	..	2,23,990	..	2,23,990
..	..	42,41,129	..	42,41,129
..	..	8,00,000	..	8,00,000
..	-7,98,230	..	-7,98,230	-7,98,230
..	..	3,09,400	..	3,09,400
..	<u>1,52,58,767</u>	<u>4,68,67,811</u>	<u>1,52,58,767</u>	<u>6,21,26,578</u>
..	1,52,58,767	4,68,67,811	1,52,58,767	6,21,26,578

STATEMENT No. 12—DETAILED ACCOUNT OF

Heads	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
G—TRANSPORT AND COMMUNICATIONS (OTHER THAN ROADS)—		
53—PORTS AND PILOTAGE—		
Ports Establishment	..	3,27,765
Miscellaneous	..	11,400
Total	..	<u>3,39,165</u>
57—ROAD AND WATER TRANSPORT SCHEMES—		
A—Road Transport—		
(i) Working Expenses—		
Direction	..	5,98,892
Operation	..	1,66,18,480
Total—Working Expenses	..	<u>1,72,17,372</u>
(ii) Interest—		
Interest	..	11,48,700
Total—A—Road Transport	..	<u>1,83,66,072</u>
Total	..	<u>1,83,66,072</u>
Total—G—Transport and Communications, etc.	..	<u>1,87,05,237</u>

EXPENDITURE BY MINOR HEADS—*contd.*

1966-67

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	68,100	..	68,100	68,100
..	<u>68,100</u>	..	<u>68,100</u>	<u>68,100</u>
..	<u>68,100</u>	..	<u>68,100</u>	<u>68,100</u>
..	..	3,27,765	..	3,27,765
..	..	<u>11,400</u>	..	<u>11,400</u>
..	..	<u>3,39,165</u>	..	<u>3,39,165</u>
..	..	5,98,892	..	5,98,892
..	..	1,66,18,480	..	1,66,18,480
..	..	1,72,17,372	..	1,72,17,372
..	..	11,48,700	..	11,48,700
..	..	<u>1,83,65,072</u>	..	<u>1,83,66,072</u>
..	..	<u>1,83,66,072</u>	..	<u>1,83,66,072</u>
..	..	<u>1,87,05,237</u>	..	<u>1,87,05,237</u>

STATEMENT No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
1—MISCELLANEOUS—		
64—FAMINE RELIEF—		
A—Famine Relief—		
Salaries and Establishment .. ..	.. ..	28,55,019
Relief Works .. ..	.. ..	3,38,44,678
Gratuitous Relief .. ..	.. ..	2,08,22,193
Miscellaneous .. ..	.. ..	1,35,20,460
Deduct—Amount met from Reserve Funds and Deposit Accounts— .. ..	.. ..
Deduct—Amount met from Famine Relief Fund .. ..	.. ..	—95,35,600
Total—A—Famine Relief .. ..	.. ..	6,15,06,750
B—Transfer to Famine Relief Fund	1,23,00,000	..
Grand Total	1,23,00,000	6,15,06,750
65—PENSIONS AND OTHER RETIREMENT BENEFITS—		
Superannuation and Retired Allowances	12,698	40,86,317
Compassionate Allowances .. ..	.. ..	516
Gratuities .. ..	.. ..	11,79,937
Family Pensions .. ..	.. ..	1,48,567
Pensions for distinguished and meritorious services .. ..	.. ..	289
Donations to Provident Funds .. ..	.. ..	1,93,391
Equated Payments on account of Capital Outlay on Sterling Pensions to the Government of India. .. ..	.. ..	16,429
Charges in England—Other Civil Services in India .. ..	.. ..	12,832
Deduct—Pensionary charges transferred to Commercial Departments and Concerns. .. ..	.. ..	—8,09,776
Total	12,698	48,28,502

EXPENDITURE BY MINOR HEADS—*contd.*

1966-67

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	28,55,019	..	28,55,019
..	..	3,38,44,678	..	3,38,44,678
..	..	2,08,22,193	..	2,08,22,193
..	..	1,35,20,460	..	1,35,20,460
..	..	-95,35,600	..	-95,35,600
..	..	6,15,06,750	..	6,15,06,750
..	..	1,23,00,000	..	1,23,00,000
..	..	<u>7,38,06,750</u>	..	<u>7,38,06,750</u>
..	..	40,99,015	..	40,99,015
..	..	516	..	516
..	..	11,79,937	..	11,79,937
..	..	1,48,567	..	1,48,567
..	..	289	..	289
..	..	1,93,391	..	1,93,391
..	..	16,429	..	16,429
..	..	12,832	..	12,832
..	..	-8,09,776	..	-8,09,776
..	..	<u>48,41,200</u>	..	<u>48,41,200</u>

STATEMENT No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
66—TERRITORIAL AND POLITICAL PENSIONS		
Territorial and Political Pensions	—	12,60,652
Charitable Allowances .. ..	..	35
Total .. ..	..	12,60,687
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 (i.e., those merged in the States) .. ..	..	2,76,971
Total .. ..	..	2,76,971
68—STATIONERY AND PRINTING—		
I—Stationery—		
Stationery Offices and Stores .. ..	..	2,95,905
Purchase of Stationery Stores .. ..	..	26,04,674
Discount on Plain Paper used with Stamps .. ..	..	44,492
Total—I—Stationery .. ..	..	29,45,071
II—Printing—		
Government Presses .. ..	..	60,11,272
Printing of Text Books .. ..	..	14,03,353
Deduct—Cost of Printing work done for other Governments and paying departments. .. ..	..	—1,95,295
Total—II—Printing .. ..	..	72,19,330
Grand Total .. ..	..	1,01,64,401
70—FOREST—		
General Direction .. ..	..	2,34,290
Conservancy and Works .. ..	..	1,419
Establishment .. ..	..	30,85,269
Charges in England—Other charges .. ..	..	80,41,197
Total .. ..	..	77
	<u>1,419</u>	<u>1,13,60,833</u>

EXPENDITURE BY MINOR HEADS—*contd.*

1966-67

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	12,60,652	..	12,60,652
..	..	35	..	35
..	..	12,60,687	..	12,60,687
..	..	2,76,971	..	2,76,971
..	..	2,76,971	..	2,76,971
..	..	2,95,905	..	2,95,905
..	..	26,04,674	..	26,04,674
..	..	44,492	..	44,492
..	..	29,45,071	..	29,45,071
..	6,30,620	60,11,272	6,30,620	66,41,892
..	..	14,03,353	..	14,03,353
..	..	-1,95,295	..	-1,95,295
..	6,30,620	72,19,330	6,30,620	78,49,950
..	6,30,620	1,01,64,401	6,30,620	1,07,95,021
..	1,19,877	2,34,290	1,19,877	3,54,167
..	31,52,527	30,86,688	31,52,527	62,39,215
..	13,75,359	80,41,197	13,75,359	94,16,556
..	..	77	..	77
..	<u>46,47,763</u>	<u>1,13,62,252</u>	<u>46,47,763</u>	<u>1,60,10,015</u>

STATEMENT No. 12—DETAILED ACCOUNT OF

Actuals for

Heads	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
71—MISCELLANEOUS—		
Cost of Books and Periodicals	15,768
Donations for Charitable Purposes	12,585
Special Commissions of Enquiry	3,17,886
Petty Establishments	46,21,847
Irrecoverable temporary loans and advances written off	3,66,270
Expenditure on Displaced Persons	12,28,803
Grants-in-aid, contributions, etc.	90,88,459
Expenditure on account of State Prisoners and Detenus	2,511
Training	3,94,656
Miscellaneous and Unforeseen charges	36,49,532
Loss or gain by Exchange	78
<i>Deduct</i> —Amount met from Reserve Funds and Deposit Accounts—		
<i>Deduct</i> —Amount met from Famine Relief Fund	—16,00,000
<i>Deduct</i> —Amount recovered from other Governments, Departments, etc.	—10,79,103
Total	<u>1,70,19,292</u>
Total—I—Miscellaneous	<u>1,23,14,117</u>
II—MISCELLANEOUS CAPITAL ACCOUNT WITHIN THE REVENUE ACCOUNT—		
72—COMMUTATION OF PENSIONS—		
Capital expenditure transferred from '120—Payments of commuted value of pensions'.	76,449
Total	<u>76,449</u>
Total—II—Miscellaneous	<u>76,449</u>

EXPENDITURE BY MINOR HEADS—contd.

1966-67

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	15,768	..	15,768
..	..	12,585	..	12,585
..	..	3,17,886	..	3,17,886
..	6,28,410	46,21,847	6,28,410	52,50,257
..	..	3,66,270	..	3,66,270
..	1,94,767	12,28,803	1,94,767	14,23,570
..	1,67,300	90,88,459	1,67,300	92,55,759
..	..	2,511	..	2,511
..	..	3,94,656	..	3,94,656
..	3,11,285	36,49,532	3,11,285	39,60,817
..	..	78	..	78
..	..	-16,00,000	..	-16,00,000
..	..	-10,79,103	..	-10,79,103
..	<u>13,01,762</u>	<u>1,70,19,292</u>	<u>13,01,762</u>	<u>1,83,21,054</u>
..	<u>65,80,145</u>	<u>11,87,31,553</u>	<u>65,80,145</u>	<u>12,53,11,698</u>
..	..	76,449	..	76,449
..	..	<u>76,449</u>	..	<u>76,449</u>
..	..	<u>76,449</u>	..	<u>76,449</u>

STATEMENT No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
J—CONTRIBUTIONS AND MISCELLANEOUS ADJUSTMENTS—		
76—OTHER MISCELLANEOUS COMPENSATIONS AND ASSIGNMENTS—		
Other Miscellaneous Assignments, Compensations, etc.—		
Land Revenue	44,09,003
State Excise Duties	5,000
Other Taxes and Duties	23,01,873
Miscellaneous	7,200
Total	<u>67,23,076</u>
Total—J—Contributions, etc.	<u>67,23,076</u>
K—EXTRAORDINARY ITEMS—		
78-A—EXPENDITURE CONNECTED WITH THE NATIONAL EMERGENCY—		
<i>A—Civil Defence—</i>		
Miscellaneous	96,405
Total	<u>96,405</u>
Total—K—Extraordinary Items	<u>96,405</u>
Total—Expenditure on Revenue Account	<u>21,76,76,352</u>
		<u>68,38,87,652</u>
AA—CAPITAL ACCOUNT OF SECURITY PRINTING PRESS AND COMPENSATION ON THE ABOLITION OF ZAMINDARI SYSTEM OUTSIDE THE REVENUE ACCOUNT.		
92—PAYMENT OF COMPENSATION TO LAND-HOLDERS, ETC., ON THE ABOLITION OF THE ZAMINDARI SYSTEM.		
Compensation	39,83,259
Deduct—Amount met from Reserve Funds and Deposit Accounts—	
Deduct—Amount met from the Zamindari Abolition Fund.	
Total	<u>—39,83,259</u>
Total—AA—Capital Account, etc.

EXPENDITURE BY MINOR HEADS—*contd.*

1966-67

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.

..	..	44,09,003	..	44,09,003
..	..	5,000	..	5,000
..	..	23,01,873	..	23,01,873
..	..	7,200	..	7,200
..	..	67,23,076	..	67,23,076
..	..	67,23,076	..	67,23,076

..	..	96,405	..	96,405
..	..	96,405	..	96,405
..	..	96,405	..	96,405
..	14,25,95,449	90,15,64,004	14,25,95,449	1,04,41,59,453

..	..	39,83,259	..	39,83,259
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..	..	-39,83,259	..	-39,83,259
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..
..

STATEMENT No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
DD—CAPITAL ACCOUNT OF SOCIAL AND DEVELOPMENTAL SERVICES OUTSIDE THE REVENUE ACCOUNT—		
94—CAPITAL OUTLAY ON IMPROVEMENT OF PUBLIC HEALTH—		
Municipal Water supply and Drainage Schemes	5,00,748
<i>Deduct</i> —Expenditure written back to “30—Public Health”
Total	<u>5,00,748</u>
95—CAPITAL OUTLAY ON SCHEMES OF AGRICULTURAL IMPROVEMENT AND RESEARCH—		
Irrigation Works in charge of Chief Engineer, Irrigation.
Irrigation Works in charge of Chief Engineer (Rural Engineering Organisation).
Scheme for Agricultural Improvement and Research
Tubewell Irrigation
Lift Irrigation
Total
96—CAPITAL OUTLAY ON INDUSTRIAL AND ECONOMIC DEVELOPMENT—		
Capital Outlay on Departmental Commercial Undertakings.	—4,87,567(a)
Investments in Government Commercial and Industrial Undertakings.	2,00,000
Investments in Other Commercial and Industrial Undertakings.
Investments in Co-operative Societies	9,88,438
Total	<u>7,00,871</u>
Total—DD—Capital Account of Social and Developmental Services, etc.	<u>12,01,619</u>

(a) The minus figure was due to credits being more than debits in the Suspense heads.

EXPENDITURE BY MINOR HEADS—*contd.*

1966-67

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
41,100	43,65,438	5,00,748	44,06,538	49,07,286
..	-13,36,000	..	-13,36,000	-13,36,000
<u>41,100</u>	<u>30,29,438</u>	<u>5,00,748</u>	<u>30,70,538</u>	<u>35,71,286</u>
..	3,82,699	..	3,82,699	3,82,699
..	1,66,04,982	..	1,66,04,982	1,66,04,982
..	6,87,476	..	6,87,476	6,87,476
..	4,19,612	..	4,19,612	4,19,612
..	77,08,116	..	77,08,116	77,08,116
..	<u>2,58,02,885</u>	..	<u>2,58,02,885</u>	<u>2,58,02,885</u>
..	3,19,898	-4,87,567	3,19,898	-1,67,669
..	3,70,75,000	2,00,000	3,70,75,000	3,72,75,000
..	-3,00,000(b)	..	-3,00,000	-3,00,000
..	52,66,550	9,88,438	52,66,550	62,54,988
..	<u>4,23,61,448</u>	<u>7,00,871</u>	<u>4,23,61,448</u>	<u>4,30,62,319</u>
<u>41,100</u>	<u>7,11,93,771</u>	<u>12,01,619</u>	<u>7,12,34,871</u>	<u>7,24,36,490</u>

(b) The minus figure represents the amount withdrawn during 1965-66 for investment in shares of Central Fisheries Corporation which was not invested but refunded during 1966-67.

STATEMENT No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	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—		
<i>Hirakud Dam Project—Stage I—</i>		
I—Dam and Appurtenant Works—		
Works
Establishment
Tools and Plant
Suspense
<i>Deduct—Receipts and Recoveries on Capital Account</i>
Total—I—Dam and Appurtenant Works
II—Main Canals, Branches, Distributaries and Water Courses—		
Works
Establishment
Tools and Plant
Suspense
<i>Deduct—Receipts and Recoveries on Capital Account</i>
Total—II—Main Canals, Branches, Distributaries and Water Courses.
III—Hydro-Electric Installations—		
Works
Establishment
Tools and Plant
Suspense
<i>Deduct—Receipts and Recoveries on Capital Account</i>
Total—III—Hydro-Electric Installations
Total—Stage—I

EXPENDITURE BY MINOR HEADS—contd.

1966-67

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	7,69,433	..	7,69,433	7,69,433
..	2,05,892	..	2,05,892	2,05,892
..	45,903	..	45,903	45,903
..	10,35,394	..	10,35,394	10,35,394
..	-5,76,782	..	-5,76,782	-5,76,782
..	14,79,840	..	14,79,840	14,79,840
..	2,34,348	..	2,34,348	2,34,348
..	85,847	..	85,847	85,847
..	16,795	..	16,795	16,795
..	-4,510 (a)	..	-4,510	-4,510
..	-15,981	..	-15,981	-15,981
..	3,16,499	..	3,16,499	3,16,499
..	-3,287 (b)	..	-3,287	-3,287
..	-1,046 (c)	..	-1,046	-1,046
..	-233 (c)	..	-233	-233
..	6,27,320	..	6,27,320	6,27,320
..	-10,04,279	..	-10,04,279	-10,04,279
..	-3,81,525	..	-3,81,525	-3,81,525
..	14,14,814	..	14,14,814	14,14,814

- (a) The minus figure was due to credits being more than debits in the Suspense heads.
 (b) The minus figures was due to withdrawal of expenditure incurred during earlier years.
 (c) Represents withdrawal of *pro rata* charges on works outlay withdrawn vide note (b)

Supra.

STATEMENT No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
Stage II—		
Hirakud Subsidiary Power House Project—		
Works
Establishment
Tools and Plant
Suspense
<i>Deduct</i> —Receipts and Recoveries on Capital Account
Total—Stage—II
Total—Hirakud Dam Project
Balimela Dam Project—		
I—Dam and Appurtenant Works—		
Works
Establishment
Tools and Plant
Suspense
<i>Deduct</i> —Amount transferred to other Governments— 50 per cent share of expenditure recoverable from Government of Andhra Pradesh.
<i>Deduct</i> —Receipts and Recoveries on Capital Account
Total—I—Dam and Appurtenant Works
II—Balimela Power Scheme—		
Works
Establishment
Tools and Plant
Suspense
<i>Deduct</i> —Receipts and Recoveries on Capital Account
Total—II—Balimela Power Scheme
Total—Balimela Dam Project
Grand Total

EXPENDITURE BY MINOR HEADS—contd.

1966-67

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	8,03,904	..	8,03,904	8,03,904
..	2,55,927	..	2,55,927	2,55,927
..	66,767	..	66,767	66,767
..	14,38,930	..	14,38,930	14,38,930
..	2,805	..	2,805	2,805
..	25,68,333	..	25,68,333	25,68,333
..	39,83,147	..	39,83,147	39,83,147
..	1,91,69,657	..	1,91,69,657	1,91,69,657
..	16,41,550	..	16,41,550	16,41,550
..	1,33,907	..	1,33,907	1,33,907
..	8,54,922	..	8,54,922	8,54,922
..	-2,33,50,188	..	-2,33,50,188	-2,33,50,188
..	-45,398	..	-45,398	-45,398
..	-15,95,550	..	-15,95,550	-15,95,550
..	88,17,508	..	88,17,508	88,17,508
..	7,19,999	..	7,19,999	7,19,999
..	-1,234 (a)	..	-1,234	-1,234
..	2,69,728	..	2,69,728	2,69,728
..	1,22,484 (b)	..	1,22,484	1,22,484
..	99,28,485	..	99,28,485	99,28,485
..	83,32,935	..	83,32,935	83,32,935
..	1,23,16,082	..	1,23,16,082	1,23,16,082

(a) The minus figure was due to withdrawal of the *pro rata* share by transfer to Balimela Dam Projects.

(b) Represents withdrawal of credits towards recovery of Energy charges credited during 1964-65 and 1965-66 by transfer to works.

EXPENDITURE BY MINOR HEADS—contd.

1966-67

Charged	Plan		Total		Grand Total
	Voted	Non-Plan	Plan		
4	5	6	7	8	
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
..	8,03,904	..	8,03,904	8,03,904	8,03,904
..	2,55,927	..	2,55,927	2,55,927	2,55,927
..	66,767	..	66,767	66,767	66,767
..	14,38,930	..	14,38,930	14,38,930	14,38,930
..	2,805	..	2,805	2,805	2,805
..	25,68,333	..	25,68,333	25,68,333	25,68,333
..	39,83,147	..	39,83,147	39,83,147	39,83,147
..	1,91,69,657	..	1,91,69,657	1,91,69,657	1,91,69,657
..	16,41,550	..	16,41,550	16,41,550	16,41,550
..	1,33,907	..	1,33,907	1,33,907	1,33,907
..	8,54,922	..	8,54,922	8,54,922	8,54,922
..	-2,33,50,188	..	-2,33,50,188	-2,33,50,188	-2,33,50,188
..	-45,398	..	-45,398	-45,398	-45,398
..	-15,95,550	..	-15,95,550	-15,95,550	-15,95,550
..	88,17,508	..	88,17,508	88,17,508	88,17,508
..	7,19,999	..	7,19,999	7,19,999	7,19,999
..	-1,234 (a)	..	-1,234	-1,234	-1,234
..	2,69,728	..	2,69,728	2,69,728	2,69,728
..	1,22,484 (b)	..	1,22,484	1,22,484	1,22,484
..	99,28,485	..	99,28,485	99,28,485	99,28,485
..	83,32,935	..	83,32,935	83,32,935	83,32,935
..	1,23,16,082	..	1,23,16,082	1,23,16,082	1,23,16,082

- (a) The minus figure was due to withdrawal of the pro rata share by transfer to Balimela Dam Projects.
- (b) Represents withdrawal of credits towards recovery of Energy charges credited during 1964-65 and 1965-66 by transfer to works.

STATEMENT No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
99—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—		
A—Irrigation Works—		
(1) — Productive—		
Works
Establishment
Tools and Plant
Suspense
<i>Deduct—Receipts and Recoveries on Capital Account</i>
Total (1)—Productive
2. Unproductive—		
Works
Establishment
Tools and Plant
Suspense
<i>Deduct—Receipts and Recoveries on Capital Account</i>
Total—(2)—Unproductive
Grand Total
100—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—		
A—Irrigation Works—		
Works	..	5,96,544
Establishment	..	40,685
Tools and Plant	..	11,760
Total—A—Irrigation Works	..	6,48,989
B—Navigation, Embankment and Drainage Works—		
Works	..	6,496
Establishment	..	443
Tools and Plant	..	128
Suspense
<i>Deduct—Receipts and Recoveries on Capital Account</i>
Total—B—Navigation, etc.	..	7,067
Grand Total	..	<u>6,56,056</u>

EXPENDITURE BY MINOR HEADS—contd.

1966-67

Non-Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	3,75,66,277	..	3,75,66,277	3,75,66,277
..	31,52,721	..	31,52,721	31,52,721
..	8,31,497	..	8,31,497	8,31,497
..	-74,35,392(c)	..	-74,35,392	-74,35,392
..	-2,91,523	..	-2,91,523	-2,91,523
..	3,38,23,580	..	3,38,23,580	3,38,23,580
..	3,68,79,184	..	3,68,79,184	3,68,79,184
..	28,20,309	..	28,20,309	28,20,309
..	7,27,020	..	7,27,020	7,27,020
..	14,64,593	..	14,64,593	14,64,593
..	-42,46,573	..	-42,46,573	-42,46,573
..	3,76,44,533	..	3,76,44,533	3,76,44,533
	<u>7,14,68,113</u>	..	<u>7,14,68,113</u>	<u>7,14,68,113</u>
..	87,646	5,96,544	87,646	6,84,190
..	..	40,685	..	40,685
..	..	11,760	..	11,760
..	87,646	6,48,989	87,646	7,36,635
..	40,35,654	6,496	40,35,654	40,42,150
..	2,75,240	443	2,75,240	2,75,683
..	79,558	128	79,558	79,686
..	26,308	..	26,308	26,308
..	-332	..	-332	-332
..	44,16,428	7,067	44,16,428	44,23,495
..	<u>45,04,074</u>	<u>6,56,056</u>	<u>45,04,074</u>	<u>51,60,130</u>

(e) The minus figure was due to credits being more than the debits in the suspense heads.

STATEMENT No.12--DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
101--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.	..	<u>6,56,056</u>
FF--CAPITAL ACCOUNT OF PUBLIC WORKS (INCLUDING ROADS) AND SCHEMES OF MISCELLANEOUS PUBLIC IMPROVEMENTS OUTSIDE THE REVENUE ACCOUNT		
103--CAPITAL OUTLAY ON PUBLIC WORKS--		
<i>Rental Housing Schemes financed out of Life Insurance Corporation Loan--</i>		
Works	..	39,83,514
Establishment	..	2,00,279
Tools and Plant	..	1,09,689
Total	..	<u>42,93,482</u>
<i>Capital Construction Project--</i>		
Works
Establishment
Tools and Plant
Total--Capital Construction Project

EXPENDITURE BY MINOR HEADS—contd.

1966-67

Charged	Plan		Total		Grand Total
		Voted	Non-Plan	Plan	
4	5	6	7	8	
Rs.	Rs.	Rs.	Rs.	Rs.	
..	4,54,54,213	..	4,54,54,213	4,54,54,213	
..	15,20,004	..	15,20,004	15,20,004	
..	3,81,565	..	3,81,565	3,81,565	
..	-24,91,813(a)	..	-24,91,813	-24,91,813	
..	-19,79,957	..	-19,79,957	-19,79,957	
..	4,28,84,012	..	4,28,84,012	4,28,84,012	
..	4,28,84,012	..	4,28,84,012	4,28,84,012	
	<u>13,11,72,281</u>		<u>6,56,056</u>	<u>13,11,72,281</u>	
..	..	39,83,514	..	39,83,514	
..	..	2,00,279	..	2,00,279	
..	..	1,09,689	..	1,09,689	
..	..	42,93,482	..	42,93,482	
30,925	41,77,014	..	42,07,939	42,07,939	
..	3,51,256	..	3,51,256	3,51,256	
..	1,47,794	..	1,47,794	1,47,794	
30,925	46,76,064	..	47,06,989	47,06,989	

(a) The minus figure was due to credits being more than debits in the suspense accounts.

STATEMENT No.12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
<i>Original Works—Buildings—</i>		
Taxes on Income	..	5,59,538
Land Revenue	..	10,001
Registration	..	13,477
General Administration	..	9,68,413
Administration of Justice	..	4,79,746
Jails	..	68,519
Police	..	41,22,049
Education	..	4,77,742
Medical	..	1,58,757
Public Health	..	63,704
Agriculture	..	10,000
Animal Husbandry	..	17,509
Industries	..	20,780
Miscellaneous Departments	..	11,67,362
Public Works	..	10,00,474
Stationery and Printing	..	52,000
Total—Original Works—Buildings	..	91,90,071
Original Works—Communications	..	9,25,901
Establishment	..	5,89,774
Tools and Plant	..	2,78,579
Grants-in-aid
Suspense	..	-1,78,415(b)
<i>Deduct—Expenditure written back to “50—Public Works” within the Revenue Account.</i>
<i>Deduct—Capital expenditure transferred to “52—Capital Outlay On Public Works within the Revenue Account.”</i>
<i>Deduct—Receipts and Recoveries on Capital Account</i>
Grand Total	..	1,50,99,392
	16,163	

(b) The minus figure was due to credits being more than debits in the Suspense heads.

EXPENDITURE BY MINOR HEADS—*contd.*

1966-67

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	5,59,538	..	5,59,538
..	..	10,001	..	10,001
..	..	13,477	..	13,477
..	..	9,68,413	..	9,68,413
..	..	4,79,746	..	4,79,746
..	..	68,519	..	68,519
..	..	41,37,549	..	41,37,549
..	22,98,117	4,77,742	22,98,117	27,75,859
..	3,60,862	1,58,757	3,60,862	5,19,619
..	8,740	63,704	8,740	72,444
..	..	10,000	..	10,000
..	44,434	17,509	44,434	61,943
..	14,01,774	20,780	14,01,774	14,22,554
..	8,07,504	11,67,362	8,07,504	19,74,866
..	2,089	10,01,137	2,089	10,03,226
..	-1,958(a)	52,000	-1,958	50,042
..	49,21,562	92,06,234	49,21,562	1,41,27,796
5,07,881	4,34,75,778	9,25,901	4,39,83,659	4,49,09,560
..	24,86,039	5,89,774	24,86,039	30,75,813
..	13,49,335	2,78,579	13,49,335	16,27,914
..	5,00,000	..	5,00,000	5,00,000
..	-5,23,853(b)	-1,78,415	-5,23,853	-7,02,268
..	-3,09,400	..	-3,09,400	-3,09,400
..	-68,100	..	-68,100	-68,100
..	-5,65,168	..	-5,65,168	-5,65,168
5,38,806	5,59,42,257	1,51,15,555	5,64,81,063	7,15,96,618

(a) The minus figure was due to credits taken as reduction of expenditure

STATEMENT No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
109—CAPITAL OUTLAY ON OTHER WORKS—		
Original Works—	..	1,07,647
Land Revenue	..	1,45,651
Police
Rural Development	..	7,523
Animal Husbandry
Industries	..	2,35,545
Labour and Employment	..	—1,47,847
Deduct—Receipts and Recoveries on Capital Account
Deduct—Capital Expenditure written back to “32—Rural Development”.
Total	..	3,48,519
Total—FF—Capital Account of Public Works, etc.	<u>16,163</u> <u>1,54,47,911</u>
GG—CAPITAL ACCOUNT OF TRANSPORT AND COMMUNICATIONS (OTHER THAN ROADS) OUTSIDE THE REVENUE ACCOUNT—		
110—CAPITAL OUTLAY ON PORTS—		
F—Other Ports—		
Works
Establishment
Tools and Plant and equipments
Survey, Dredging and Miscellaneous
Deduct—Receipts and Recoveries on Capital Account.
Total
114—CAPITAL OUTLAY ON ROAD AND WATER TRANSPORT SCHEMES—		
A—Road Transport—		
Motor Transport Services
Total
Total—GG—Capital Account of Transport and Communications, etc.
		31,27,270
		31,27,270
		31,27,270

EXPENDITURE BY MINOR HEADS—contd.

1966-67

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	1,07,647	..	1,07,647
..	..	1,45,651	..	1,45,651
..	33,000	..	33,000	33,000
..	1,35,552	7,523	1,35,552	1,43,075
3,66,200	12,67,856	..	16,34,056	16,34,056
..	..	2,35,545	..	2,35,545
..	-25,828	-1,47,847	-25,828	-1,73,675
..	-5,00,000	..	-5,00,000	-5,00,000
<u>3,66,200</u>	<u>9,10,580</u>	<u>3,48,519</u>	<u>12,76,780</u>	<u>16,25,299</u>
<u>9,05,006</u>	<u>5,68,52,837</u>	<u>1,54,64,074</u>	<u>5,77,57,843</u>	<u>7,32,21,917</u>
..	47,272	..	47,272	47,272
..	69,546	..	69,546	69,546
..	1,672	..	1,672	1,672
..	12,725	..	12,725	12,725
..	-10,55,663	..	-10,55,663	-10,55,663
..	<u>-9,24,448</u>	..	<u>-9,24,448</u>	<u>-9,24,448</u>
..	..	<u>31,27,270</u>	..	31,27,270
..	..	31,27,270	..	31,27,270
..	<u>-9,24,448</u>	<u>31,27,270</u>	<u>-9,24,448</u>	<u>22,02,822</u>

STATEMENT NO 12—DETAILED ACCOUNT OF

Heads 1	Actuals for	
	Non-Plan	
	Charged 2 Rs.	Voted 3 Rs.
11—MISCELLANEOUS CAPITAL ACCOUNT OUTSIDE THE REVENUE ACCOUNT—		
119—CAPITAL OUTLAY ON FORESTS—		
Organisation, Improvement and Extension of Forests
Communications and Buildings
Total
120—PAYMENTS OF COMMUTED VALUE OF PENSIONS—		
Commuted value of Pensions—		
(a) Payments in India	..	76,449
Deduct—Capital expenditure transferred to “72— Commutation of Pensions within the Revenue Account.”	..	—76,449
Total	..	—
124—CAPITAL OUTLAY ON SCHEMES OF GOVERNMENT TRADING—		
Grain Purchase Scheme	.. 38,980	2,16,58,889
Trading in Iron Ore	27,85,935
Community Development Project	—11,632(a)
Other Miscellaneous Schemes	—56,23,979(a)
Materials and equipments under the Colombo Plan—		
Paper for printing of Text Books	9,26,365
Materials and equipments received under Technical Co-operation Assistance Programme—		
Community Development Programme	1,115
T. B. Control	1,14,983
Total	38,980
Total	1,98,51,676
125—APPROPRIATION TO THE CONTINGENCY FUND—		
Appropriation to the Contingency Fund	11,00,00,000
Deduct—Receipts and Recoveries on Capital Account	—7,00,00,000
Total	4,00,00,000
Total—II—Miscellaneous	38,980
Total—Capital Expenditure outside the Account.	55,143
Grand Total—Expenditure	21,77,31,495
		76,41,72,184

(a) The minus figure was due to credits being more than the debits in the Personal Ledger Accounts.

EXPENDITURE BY MINOR HEADS—concl'd.

1966-67

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
Rs.	Rs.	Rs.	Rs.	Rs.
4	5	6	7	8
..	28,63,417	..	28,63,417	28,63,417
..	9,27,098	..	9,27,098	9,27,098
..	<u>37,90,515</u>	..	<u>37,90,515</u>	<u>37,90,515</u>
..	..	76,449	..	76,449
..	..	-76,449	..	-76,449
..
..	..	2,16,97,869	..	2,16,97,869
..	..	27,85,935	..	27,85,935
..	..	-11,632	..	-11,632
..	..	-56,23,979	..	-56,23,979
..	..	9,26,365	..	9,26,365
..	..	1,115	..	1,115
..	..	1,14,983	..	1,14,983
..	..	<u>1,98,90,656</u>	..	<u>1,98,90,656</u>
..	..	11,00,00,000	..	11,00,00,000
..	..	-7,00,00,000	..	-7,00,00,000
..	..	<u>4,00,00,000</u>	..	<u>4,00,00,000</u>
..	<u>37,90,515</u>	<u>5,98,90,656</u>	<u>37,90,515</u>	<u>6,36,81,171</u>
<u>9,46,106</u>	26,20,84,956	8,03,39,675	26,30,31,062	34,33,70,737
<u>9,46,106</u>	<u>40,46,80,405</u>	<u>98,19,03,679</u>	<u>40,56,26,511</u>	<u>138,75,30,190</u>

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF THE YEAR 1966-67

Nature of Expenditure 1	Expenditure during 1966-67			Expenditure to end of the year 1966-67
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
92—PAYMENT OF COMPENSATION TO LAND HOLDERS, ETC., ON THE ABOLITION OF ZAMINDARI SYSTEM—				
Compensation ..	39,83,259	..	39,83,259	4,92,16,668
Deduct—Amount met from Zamindari Abolition Fund.	-39,83,259	..	-39,83,259	4,92,16,668
Net amount outside the Revenue Account.	..	..	..	..
94—CAPITAL OUTLAY ON IMPROVEMENT OF PUBLIC HEALTH—				
Grants-in-aid—				
Municipal Water Supply and Drainage Scheme.	5,00,748	44,06,538	49,07,286	3,85,51,143
Deduct—Expenditure written back to "30—Public Health" within the Revenue Account.	..	-13,36,000	-13,36,000	-61,36,516
Net amount outside the Revenue Account.	5,00,748	30,70,538	35,71,286	3,24,14,627
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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING
AND TO END OF THE YEAR 1966-67—*contd.*

Nature of Expenditure 1	Expenditure during 1966-67			Expenditure to end of the year 1966-67 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
Major Irrigation Works in-charge of Chief Engineers.	..	1,69,87,681	1,69,87,681	6,54,93,563
Lift Irrigation ..	..	77,08,116	77,08,116	1,43,35,543
Minor Irrigation Works in-charge of Civil Officers.	..	..	..	2,32,93,218
Minor Irrigation Works in connection with National Extension Service Blocks.	..	..	..	41,216
Scheme for Agricultural Improvement and Research.	..	6,87,476	6,87,476	1,19,11,973
Agricultural Engineering Section.	..	..	..	25,816
Special Minor Irrigation Works in-charge of Civil Officers.	..	..	..	252
Tube-well Irrigation ..	..	4,19,612	4,19,612	36,05,461
Total ..	..	<u>2,58,02,885</u>	<u>2,58,02,885</u>	<u>11,95,74,693</u>
96—CAPITAL OUTLAY ON INDUSTRIAL AND ECONOMIC DEVE- LOPMENT—				
I—Capital Outlay on Depart- mental Commercial Undertakings—				
Cold Storage Plant ..	-3,16,058 (a)	3,21,598	5,540	51,81,750
Boudh Tannery ..	-23,744 (a)	..	-23,744	1,49,051
Establishment of Indu- strial Estates.	..	..	..	4,70,926
Titilagarh Tannery ..	-1,37,524 (a)	..	-1,37,524	-91,666
Manufacture of Raniganj Tiles.	-6,966 (a)	-1,700 (a)	-8,666	-23,504
Demonstration Shoe Factory.	-3,275 (a)	..	-3,275	-3,275
Total—I—Capital Outlay on Departmental Com- mercial Undertakings.	-4,87,567	3,19,898	-1,67,669	56,83,282

(a) The minus figures are due to credits being more than debits in the Personal Ledger Accounts.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF THE YEAR 1966-67—*contd.*

Nature of Expenditure 1	Expenditure during 1966-67			Expenditure to end of the year 1966-67 5
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
II—Investments in Govern- ment Commercial and Industrial Undertakings—				
<i>Statutory Corporations—</i>				
Orissa State Financial Corporation.	64,17,500
Total—Statutory Corpora- tions.	64,17,500
<i>Government Companies—</i>				
Orissa Mining Corporation	..	80,00,000	80,00,000	3,32,22,350
Mayurbhanj oil and o i l Products, Ltd.	60,000
Mayurbhanj Spinning and Weaving Mills, Ltd.	12,00,000
Orissa Construction Cor- poration.	2,00,000	..	2,00,000	57,14,000
Mayurbhanj Textiles.	1,00,000	1,00,000	2,50,000
Koshal Industrial Deve- lopment Syndicate, Ltd.	4,50,000
Share Capital Contribution to Pilot Project Companies.	..	3,75,000	3,75,000	55,68,816
Orissa Small Industries Corporation.	..	4,00,000	4,00,000	19,75,000
Industrial Development Corporation of Orissa.	..	1,90,00,000	1,90,00,000	8,74,21,000
Orissa Fisheries Develop- ment Corporation.	35,00,000
Orissa Forest Corporation	..	2,00,000	2,00,000	69,00,000
Purchase of shares in the State Commercial Trans- port Corporation.	..	90,00,000	90,00,000	1,57,50,000
Investment in shares of Road Transport Companies.	23,21,372
Total—Government Companies.	2,00,000	3,70,75,000	3,72,75,000	16,43,32,538
Total—II—Investment in Government Commer- cial and Industrial Undertakings.	2,00,000	3,70,75,000	3,72,75,000	17,07,50,038

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF THE YEAR 1966-67—contd.

Nature of Expenditure 1	Expenditure during 1966-67			Expenditure to end of the year 1966-67 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
III—Investments in other Commercial and Industrial Undertakings—				
<i>Statutory Corporations—</i>				
(1) Purchase of shares in Central Fisheries Corporation.	..	—3,00,000	—3,00,000	..
(2) Orissa Warehousing Corporation.	11,00,000
Total—Statutory Corpora- tions.	..	—3,00,000	—3,00,000	11,00,000
<i>Joint Stock Companies—</i>				
Orissa Textile Mills, Ltd.	12,75,004
Puri Electric Supply Co., Ltd.	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
Hindustan Minerals and Quarries, Ltd.	10,000
Pioneer, Ltd., Lucknow	10,000
Kohinoor Aluminium Products.	1,25,000
Orissa Ceramic Industry	77,43,668
Total—Joint Stock Com- panies.	

STATEMENT No 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF THE YEAR 1966-67 *contd.*

Nature of Expenditure	Expenditure during 1966-67			Expenditure to end of the year 1966-67
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<i>Other Schemes—</i>				
National Security Bank	500
Working Capital to Cottage Industries Board.	50,000
Training in Printing Technology and Allied Trades.	1,69,672
Railway Allignment and Construction of Ropeway in Sukinda Areas.	83 872
Total—Other Schemes..	3,04,044
Total—III—Investments in other Commercial and Industrial Undertakings.	..	—3,00,000	—3,00,000	91,47,712
<i>IV—Investments in Co-operative Societies—</i>				
Consumer Co-operative Societies.	..	3,37,000	3,37,000	9,84,500
Orissa State Co-operative Housing Corporation.	1,50,000
Orissa State Co-operative Land Mortgage Bank.	—62	..	—62	15,24,938
Share Capital Contribution for reorganisation of Central Co-operative Banks.	5,00,000	..	5,00,000	63,16,800
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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF THE YEAR 1966-67—contd.

Nature of Expenditure 1	Expenditure during 1966-67			Expenditure to end of the year 1966-67 5
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
Purchase of shares in State Apex Weavers' Co-operative Society.	7,97,900
Share Capital Contribution to State Co-operative Marketing Societies.	..	2,00,000	2,00,000	3,00,000
Share Capital Contribution to Graingela 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.	8,20,000
Share Capital Contribution to Co-operative Sugar Factory.	..	12,00,000	12,00,000	44,00,000
Purchase of shares in Co-operative Spinning Mills.	20,00,000
Share Capital Contribution to Regional Marketing Co-operative Societies.	..	3,75,000	3,75,000	24,40,000
Share Capital contribution to Rice Huller and Oil Milling Units.	..	10,76,550	10,76,550	63,07,800
Share Capital Contribution to Central Fishery Apex Co-operative Societies, Balugaon.	90,000
Share Capital Contribution to Cold Storage Plants.	..	11,54,000	11,54,000	29,14,000
Share Capital Contribution to Fishery Co-operatives.	84,000

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF THE YEAR 1966-67—contd.

Nature of Expenditure 1	Expenditure during 1966-67			Expenditure to end of the year 1966-67 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
Share Capital Contri- bution to Co-oper- ative Farming Societies.	..	..	..	2,10,000
Share Capital Contri- bution to Agricultural Credit Co-operative Societies.	4,88,500	..	4,88,500	18,70,000
Share Capital contri- bution to Labour Contract Co-operative Societies.	..	40,000	40,000	5,40,000
Share Capital contri- bution to Sugar Units at Borrigumma, Naya- garh and Attabira.	..	..	..	6,60,000
Sliver Filigree Units ..	..	..	..	84,000
Orissa Co-operative Handicrafts Corpo- ration.	..	..	..	50,000
Share Capital Contri- bution to Panchayat Samiti Industries.	..	1,00,000	1,00,000	9,79,000
Investment in debent- ures of Co-operative Institutions.	..	7,84,000	7,84,000	7,84,000
Total—IV—Investments in Co-operative Societies.	9,88,438	52,66,550	62,54,988	4,17,13,538
Grand Total ..	7,00,871	4,23,61,448	4,30,62,319	22,72,94,570
Deduct—C a p i t a l Expenditure trans- ferred to "40—Capital Outlay on Industrial Development" within the Revenue Account.	..	..	..	-1,13,18,664
Deduct—C a p i t a l Expenditure trans- ferred to "61—Capital Outlay on Rail-Road Co-ordination Scheme" within the Revenue Account.	..	..	..	-22,84,198
Net amount outside the Revenue Account.	7,00,871	4,23,61,448	4,30,62,319	21,36,91,708

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF THE YEAR 1966-67 *contd.*

Nature of Expenditure	Expenditure during 1966-67			Expenditure to end of the year 1966-67
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
98—CAPITAL OUTLAY ON MULTIPURPOSE RIVER SCHEMES—				
Hirakud Dam Project—Stage I	..	14,14,814	14,14,814	72,93,39,387
Hirakud Subsidiary Power House Project	..	25,68,333	25,68,333	13,27,75,226 (a)
Balimela Dam Project	..	83,32,935	83,32,935	8,40,71,366
Total	..	1,23,16,082	1,23,16,082	94,61,85,979 (a) & (b)
99—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—				
A—Irrigation Works—				
Productive—				
Major Irrigation Projects—				
Delta Irrigation Scheme.	..	3,38,23,580	3,38,23,580	23,62,12,500 (b)
Unproductive—				
Minor Irrigation Works.	11,56,646
Orissa Canal Project	2,70,43,946
Rushikulya System	51,86,712
Major Irrigation Projects—				
Salandi Irrigation Project.	..	2,51,02,185	2,51,02,185	9,07,72,771
Anandapur Barrage Project.	..	—10,308	—10,308	23,72,041

(a) Excludes Rs. 72,67,069 corrected *pro forma* consequent on the transfer of capital expenditure incurred by Government on the Electricity Schemes up to 31st August, 1965 to the Orissa State Electricity Board and treated as loan. See also Note (a), at page 15.

(b) Rs. 20,23,88,920 representing the progressive figures under Delta Irrigation Scheme to end of 1965-66 transferred *pro forma* from 98—Capital Outlay on Multipurpose River Schemes to “99—Capital outlay on Irrigation, Navigation, etc.,” consequent on Government decision to treat the Delta Irrigation Scheme as Irrigation Scheme.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF THE YEAR 1966-67—*contd.*

Nature of Expenditure 1	Expenditure during 1966-67			Expenditure to end of the year 1966-67 5
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
<i>Medium Irrigation Projects—</i>				
Budhi Budhiani Irrigation Project.	..	18,54,662	18,54,662	1,31,57,072
Salia Irrigation Project	..	30,40,755	30,40,755	1,76,61,138
Dhanai Irrigation Project.	..	—9,27,932	—9,27,932	1,14,13,383
Salki Irrigation Project	..	14,22,251	14,22,251	1,18,78,527
Darjang Irrigation Project.	..	35,17,581	35,17,581	2,44,23,702
Godahada Irrigation Project.	..	21,27,317	21,27,317	74,86,821
Bahuda Irrigation Project.	..	11,37,698	11,37,698	60,33,504
Hindharbati Irrigation Project.	..	3,33,620	3,33,620	32,67,541
Jorohara Bhanja Irrigation Project.	..	46,704	46,704	4,70,591
Total ..	..	7,14,68,113	7,14,68,113	45,85,36,895
<i>Deduct—Capital Expenditure transferred to '48—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works" within the Revenue Account (including the amount financed from Famine Insurance Grant and Famine Relief Fund).</i>	..	..	..	—24,06,794
Net amount outside the Revenue Account.	..	7,14,68,113	7,14,68,113	45,61,30,101 (c)
100—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—				
A—Irrigation Works ..	6,48,989	87,646	7,36,635	1,50,18,131
B—Navigation, Embankment and Drainage Works	7,067	44,16,428	44,23,495	5,60,22,587
Total ..	6,56,056	45,04,074	51,60,130	7,10,40,718

(c) Vide foot note (b) on page 141.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF THE YEAR 1966-67—contd.

Nature of Expenditure	Expenditure during 1966-67			Expenditure to end of the year 1966-67
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Capital expenditure under "48—Capital outlay on Irrigation, Navigation, Embankment and Drainage Works" within the Revenue Account.	71,837	..	71,837	71,837
Total—Capital Expenditure.	7,27,893	45,04,074	52,31,967	7,11,12,555
Deduct—Capital Expenditure outside the Revenue Account transferred to "48—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works" within the Revenue Account.	..	..	..	-2,08,256
Deduct—Expenditure met directly from Revenue Account.	-71,837	..	-71,837	-71,837
Net amount outside the Revenue Account.	6,56,056	45,04,074	51,60,130	7,08,32,462
101—CAPITAL OUTLAY ON ELECTRICITY SCHEMES.				
I—Hydro-Electric Schemes—				
Machkund Hydro-Electric (Joint) Scheme	..	..	..	4,62,64,235
Investigation of Multi-purpose Project (Bhimkund and Tiket para Projects).	..	..	..	90,808
II—Thermal-Electric Schemes—				
Talcher Thermal Scheme	..	4,28,84,012	4,28,84,012	22,59,92,669
Talcher Utilisation Scheme.	..	..	..	-2,97,424
Total	..	4,28,84,012	4,28,84,012	27,60,50,288
Deduct—Capital Expenditure transferred to "49—Capital Outlay on Electricity Schemes" within the Revenue Account.	..	..	..	-22,87,713
Net amount outside the Revenue Account.	..	4,28,84,012	4,28,84,012	27,37,62,575

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF THE YEAR 1966-67—contd.

Nature of Expenditure 1	Expenditure during 1966-67			Expenditure to end of the year 1966-67 5
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
103—CAPITAL OUTLAY ON PUBLIC WORKS—				
Original Works—Buildings—				
Taxes on Income ..	5,59,538	..	5,59,538	74,49,608
Land Revenue ..	10,001	..	10,001	22,506
Excise ..	..	..	..	1,56,119
Registration ..	13,477	..	13,477	3,11,700
General Administration	9,68,413	..	9,68,413	97,31,111
Administration of Justice	4,79,746	..	4,79,746	21,07,614
Jails ..	68,519	..	68,519	14,89,686
Police ..	41,37,549	..	41,37,549	3,36,38,591
Education ..	4,77,742	22,98,117	27,75,859	2,56,72,620
Medical ..	1,58,757	3,60,862	5,19,619	1,01,93,371
Public Health ..	63,704	8,740	72,444	7,10,537
Agriculture ..	10,000	..	10,000	22,71,360
Animal Husbandry ..	17,509	44,434	61,943	31,88,643
Co-operation ..	..	..	..	1,000
Industries ..	20,780	14,01,774	14,22,554	2,18,19,493
Miscellaneous Departments	11,67,362	8,07,504	19,74,866	1,63,22,443
Public Works ..	10,01,137	2,089	10,03,226	85,97,567
Stationery and Printing ..	52,000	—1,958	50,042	67,74,812
Original Works—				
Communication ..	9,25,901	4,39,83,659	4,49,09,560	29,31,28,254
Original Works—				
Miscellaneous ..	..	..	..	12,59,581
Establishment ..	5,89,774	24,86,039	30,75,813	1,87,85,644
Tools and Plant ..	2,78,579	13,49,335	16,27,914	1,81,44,202

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF THE YEAR 1966-67—contd.

Nature of Expenditure 1	Expenditure during 1966-67			Expenditure to end of the year 1966-67 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
Grants-in-aid ..	..	5,00,000	5,00,000	43,16,408
Suspense ..	-1,78,415	-5,23,853	-7,02,268	-20,40,994
<i>Deduct</i> —Receipts and Recoveries on Capital Account. ..	..	-5,65,168	-5,65,168	-30,20,509
Capital Construct i o n Project. ..	..	47,06,989	47,06,989	9,98,93,395
Rental Housing Schemes	42,93,482	..	42,93,482	4,35,45,634
Total ..	1,51,15,555	5,68,58,563	7,19,74,118	62,44,80,396
<i>Deduct</i> —Capital Expenditure transferred to "52—Capital Outlay on Public Works" within the Revenue Account. ..	..	-68,100	-68,100	-4,03,15,466
<i>Deduct</i> —Expendit u r e written back to "50—Public Works" within the Revenue Account. ..	..	-3,09,400	-3,09,400	-14,77,200
Net amount outside the Revenue Account.	<u>1,51,15,555</u>	<u>5,64,81,063</u>	<u>7,15,96,618</u>	<u>58,26,87,730</u>

109—CAPITAL OUTLAY
ON OTHER WORKS—

Original Works—

Land Revenue ..	1,07,647	..	1,07,647	96,79,097
General Administration ..	..	..	..	3,39,987
Police ..	1,45,651	..	1,45,651	44,24,662
Scientific Departments ..	..	..	..	18,32,217
Education ..	..	..	..	14,96,681
Public Health ..	..	..	..	62,423
Agriculture ..	..	..	..	20,71,729
Rural Development ..	..	33,000	33,000	50,17,035

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF THE YEAR 1966-67—contd.

Nature of Expenditure 1	Expenditure during 1966-67			Expenditure to end of the year 1966-67 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
Animal Husbandry ..	7,523	1,35,552	1,43,075	45,01,887
Industries ..	..	16,34,056	16,34,056	52,76,703
Labour and Employment	2,35,545	..	2,35,545	34,76,973
Miscellaneous Social and Developmental Orga- nisations (Tribal and Rural Welfare)	..	..	..	2,18,920
Ports and Pilotage (Ports)	..	..	..	29,71,983
Grants-in-aid ..	..	..	..	42,06,874
Deduct—Receipts and Recoveries on Capital Account	-1,47,847	-25,828	-1,73,675	-29,51,085
Total ..	3,48,519	17,76,780	21,25,299	4,26,26,086
Deduct—Capital expendi- ture written back to "32—Rural Develop- ment."	..	-5,00,000	-5,00,000	-5,00,000
Net amount outside the Revenue Account	3,48,519	12,76,780	16,25,299	4,21,26,086
110—CAPITAL OUTLAY ON PORTS—				
<i>Other Ports—</i>				
Works ..	..	47,272	47,272	16,31,84,819
Establishment ..	..	69,546	69,546	52,28,841
Tools and Plant and equip- ments	..	1,672	1,672	37,78,043
Survey, Dredging a n d Miscellaneous	..	12,725	12,725	58,24,819
Deduct—Receipts a n d Recoveries on Capital Account	..	-10,55,663	-10,55,663	-1,01,09,930
Total ..	..	-9,24,448	-9,24,448	16,79,06,592

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF THE YEAR 1966-67—contd.

Nature of Expenditure 1	Expenditure during 1966-67			Expenditure to end of the year 1966-67 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
114—CAPITAL OUTLAY ON ROAD AND WATER TRANSPORT SCHEMES—				
(a) Road Transport—				
Motor Transport Services	31,27,270	..	31,27,270	1,89,51,630
(b) Water Transport—				
Water Transport Services	..	..	..	78,577
Total ..	31,27,270	..	31,27,270	1,90,30,207
Deduct—Capital expenditure transferred to "60—Capital outlay on Road and Water Transport Schemes" within the Revenue Account.	..	..	..	-2,99,482
Net amount outside the Revenue Account.	<u>31,27,270</u>	..	<u>31,27,270</u>	<u>1,87,30,725</u>
119—CAPITAL OUTLAY ON FORESTS—				
Organisation, Improvement and Extension of Forests.	..	28,63,417	28,63,417	94,20,740
Communication and Buildings.	..	9,27,098	9,27,098	68,56,303
Total ..	..	<u>37,90,515</u>	<u>37,90,515</u>	<u>1,62,77,043</u>
120—PAYMENTS OF COMMUTED VALUE OF PENSIONS—				
Payments of Commuted value of Pensions.	76,449	..	76,449	18,23,090
Deduct—Capital expenditure transferred to "72—Commutation of Pensions" within the Revenue Account.	-76,449	..	-76,449	-18,23,050
Net amount outside the Revenue Account.	..	..	..	..

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF THE YEAR 1966-67—*contd.*

Nature of Expenditure 1	Expenditure during 1966-67			Expenditure to end of the year 1966-67 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
124—CAPITAL OUTLAY ON SCHEMES OF GOVERNMENT TRADING—				
<i>Grain Supply Schemes—</i>				
Gross Expenditure ..	..	..	..	16,82,59,667
Deduct—Receipts and Recoveries on Capital Account.	..	..	..	—19,13,09,776
Net Expenditure ..	..	..	..	—2,30,50,109
<i>Grain Purchase Scheme—</i>				
Gross Expenditure ..	2,17,04,714	..	2,17,04,714	30,95,58,701
Deduct—Receipts and Recoveries on Capital Account.	—6,845	..	—6,845	—26,64,27,615
Net expenditure ..	2,16,97,869	..	2,16,97,869	4,31,31,086
<i>Trading in Iron Ore—</i>				
Gross expenditure ..	27,85,935	..	27,85,935	80,75,917
Deduct—Receipts and Recoveries on Capital Account.	..	..	..	—6,307
Net expenditure ..	27,85,935	..	27,85,935	80,69,610
<i>Standard Cloth Scheme—</i>				
Gross Expenditure ..	..	..	..	2,21,77,778
Deduct—Receipts and Recoveries on Capital Account.	..	..	..	—2,31,72,730
Net expenditure ..	..	..	..	—9,54,952

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF THE YEAR 1966-67—contd.

Nature of Expenditure 1	Expenditure during 1966-67			Expenditure to end of the year 1966-67 5
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
<i>Community Development Projects—</i>				
Gross Expenditure ..	—11,632	..	—11,632	7,29,370
<i>Deduct—Receipts and Recoveries on Capital Account.</i>	..	..	..	—6,55,486
Net Expenditure ..	—11,632	..	—11,632	73,884
<i>Other Miscellaneous Schemes—</i>				
Gross Expenditure ..	—56,23,979	..	—56,23,979	3,75,11,542
<i>Deduct—Receipts and Recoveries on Capital Account.</i>	..	..	..	—4,40,69,155
Net Expenditure ..	—56,23,979	..	—56,23,979	—65,57,613
<i>Add—Establishment and other charges transferred from the Revenue Head “77—Extraordinary charges”.</i>	..	..	..	2,72,07,379
<i>Material and Equipment under the Colombo Plan—</i>				
<i>Paper for printing of Text Books—</i>				
Gross Expenditure ..	9,26,365	..	9,26,365	9,26,365
<i>Deduct—Receipts and Recoveries on Capital Account.</i>	..	..	..	..
Net Expenditure ..	9,26,365	..	9,26,365	9,26,365

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF THE YEAR 1966-67—contd.

Nature of Expenditure 1	Expenditure during 1966-67			Expenditure to end of the year 1966-67 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
<i>Community Development Projects—</i>				
Gross Expenditure ..	-11,632	..	-11,632	7,29,370
<i>Deduct—Receipts and Recoveries on Capital Account.</i>	..	..	..	-6,55,486
Net Expenditure ..	-11,632	..	-11,632	73,884
<i>Other Miscellaneous Schemes—</i>				
Gross Expenditure ..	-56,23,979	..	-56,23,979	3,75,11,542
<i>Deduct—Receipts and Recoveries on Capital Account.</i>	..	..	..	-4,40,69,155
Net Expenditure ..	-56,23,979	..	-56,23,979	-65,57,613
<i>Add—Establishment and other charges transferred from the Revenue Head "77—Extraordinary charges".</i>	..	..	..	2,72,07,379
<i>Material and Equipment under the Colombo Plan—</i>				
<i>Paper for printing of Text Books—</i>				
Gross Expenditure ..	9,26,365	..	9,26,365	9,26,365
<i>Deduct—Receipts and Recoveries on Capital Account.</i>	..	..	..	..
Net Expenditure ..	9,26,365	..	9,26,365	9,26,365

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF THE YEAR 1966-67—*contd.*

Nature of Expenditure 1	Expenditure during 1966-67			Expenditure to end of the year 1966-67 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
<i>Materials and Equipments received under Technical Co-operation Assistance Programme—</i>				
<i>(i) Village Workers' Training Programme—</i>				
Gross Expenditure ..	..	..	..	19,065
Deduct—Receipts and Recoveries on Capital Account.	..	..	..	—19,059
Net Expenditure ..	..	..	..	6
<i>(ii) Community Development Programme—</i>				
Gross Expenditure ..	1,115	..	1,115	39,27,773
Deduct—Receipts and Recoveries on Capital Account.	..	..	..	—36,51,401
Net Expenditure e..	1,115	..	1,115	2,76,372
<i>(iii) Assistance to Agricultural Research Education and Extension Organisation—</i>				
Gross Expenditure ..	..	..	..	36,129
Deduct—Receipts and Recoveries on Capital Account.	..	..	..	—36,129
Net Expenditure ..	..	..	..	..
<i>(iv) National Malaria Eradication Programme—</i>				
Gross Expenditure	1,19,995	..	1,19,995	1,72,97,769
Deduct—Receipts and Recoveries on Capital Account.	—1,19,995	..	—1,19,995	—1,73,47,896
Net Expenditure ..	..	..	..	—50,127

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF THE YEAR 1966-67—*concl'd.*

Nature of Expenditure	Expenditure during 1966-67			Expenditure to end of the year 1966-67
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
(v) Filaria Control—				
Gross Expenditure	1,67,627	..	1,67,627	9,59,555
Deduct—Receipts and Recoveries on Capital Account	-1,67,627	..	-1,67,627	-9,59,555
Net Expenditure..	..	..	..	..
(vi) Materials for Small-pox Eradication Programme—				
Gross Expenditure..	..	..	..	63,855
Deduct—Receipts and Recoveries on Capital Account	..	..	..	-63,855
Net Expenditure..	..	..	..	..
(vii) T. B. Control—				
Gross Expenditure..	1,14,983	..	1,14,983	1,56,776
Deduct—Receipts and Recoveries on Capital Account	..	..	..	..
Net Expenditure	1,14,983	..	1,14,983	1,56,776
Total—Gross Expenditure.	2,01,85,123	..	2,01,85,123	59,69,07,641
Deduct—Receipts and Recoveries on Capital Account	-2,94,467	..	-2,94,467	-54,77,18,964
Net Expenditure	1,98,90,656	..	1,98,90,656	4,91,88,677
125—APPROPRIATION TO THE CONTINGENCY FUND—				
Appropriation to the Contingency Fund.	11,00,00,000	..	11,00,00,000	16,00,00,000
Deduct—Receipts and Recoveries on Capital Account.	-7,00,00,000	..	-7,00,00,000	-10,00,00,000
Total	4,00,00,000	..	4,00,00,000	6,00,00,000
Grand Total	8,03,39,675	26,30,31,062	34,33,70,737	304,95,08,398(e)

(e) Excludes Rs. 72,67,069 corrected *pro forma* consequent on transfer of capital expenditure incurred by Government on electricity schemes up to the 31st August, 1965 to the Orissa State Electricity Board and treated as loan.

See also foot note (a) at page 15.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF THE YEAR 1966-67—*contd.*

Nature of Expenditure	Expenditure during 1966-67			Expenditure to end of the year 1966-67
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
(v) Filaria Control—				
Gross Expenditure	1,67,627	..	1,67,627	9,59,555
Deduct—Receipts and Recoveries on Capital Account	-1,67,627	..	-1,67,627	-9,59,555
Net Expenditure..	..	..	..	..
(vi) Materials for Small-pox Eradication Programme—				
Gross Expenditure..	..	..	..	63,855
Deduct—Receipts and Recoveries on Capital Account	..	..	..	-63,855
Net Expenditure..	..	..	..	..
(vii) T. B. Control—				
Gross Expenditure..	1,14,983	..	1,14,983	1,56,776
Deduct—Receipts and Recoveries on Capital Account	..	..	..	..
Net Expenditure	1,14,983	..	1,14,983	1,56,776
Total—Gross Expenditure.	2,01,85,123	..	2,01,85,123	59,69,07,641
Deduct—Receipts and Recoveries on Capital Account	-2,94,467	..	-2,94,467	-54,77,18,964
Net Expenditure	1,98,90,656	..	1,98,90,656	4,91,88,677
125—APPROPRIATION TO THE CONTINGENCY FUND—				
Appropriation to the Contingency Fund.	11,00,00,000	..	11,00,00,000	16,00,00,000
Deduct—Receipts and Recoveries on Capital Account.	-7,00,00,000	..	-7,00,00,000	-10,00,00,000
Total	4,00,00,000	..	4,00,00,000	6,00,00,000
Grand Total	8,03,39,675	26,30,31,062	34,33,70,737	304,95,08,398 ^(e)

(e) Excludes Rs. 72,67,069 corrected *pro forma* consequent on transfer of capital expenditure incurred by Government on electricity schemes up to the 31st August, 1965 to the Orissa State Electricity Board and treated as loan.

See also foot note (a) at page 15.

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF INVESTMENTS, GOVERNMENT COMPANIES, OTHER JOINT SOCIETIES, ETC., UP TO

Sl. No.	Name of the concern	Year (s) of investment	Details of Investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures	Face Value of each share/debenture
1	2	3	4	5	6 Rs.
<i>Statutory Corporations—</i>					
1.	Orissa State Financial Corporation, Cuttack.	1956-57 to 1962-63	Ordinary shares	64,175 64%	100
2.	Orissa State Warehousing Corporation, Bhubaneswar.	1958-59	Equity shares	11,000 50%	100
3.	Orissa State Electricity Board, Bhubaneswar.	1962-63	4 1/2 % bonds, 1972.	20,000	100
		1962-63	4 3/4 % bonds, 1972.	10,000	100
		1963-64	4 3/4 % bonds, 1975	55,000	100
		1965-66	5 3/4 % bonds, 1977.	29,920	100
		1965-66	5 3/4 % bonds, 1978.	90,000	100
		1966-67	5 3/4 % bonds of 12 years ordinary debentures.	40,500	100
4.	Bihar State Electricity Board.	1963-64	4 3/4 % bonds, 1975	1,005	100
5.	Andhra Pradesh State Electricity Board.	1960-61	4 1/4 % bonds, 1970.	5,000	100
6.	West Bengal State Electricity Board.	1962-63	4 3/4 % bonds, 1972,	5,000	100
Total—Statutory Corporations—					
	Share capital	..	..	..	..
	Debentures/bonds	..	..	..	..

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
STOCK COMPANIES, CO-OPERATIVE BANKS AND
THE END OF 1966-67.

Amount invested up to the end of the year 1966-67	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	9
Rs.	Rs.	
64,17,500	1,64,613	Out of guaranteed dividend of Rs. 2,39,612 pertaining to each of the years 1965-66 and 1966-67 an amount of Rs. 1,64,613 relating to 1965-66 has been received by Government; balance is in arrears.
11,00,000	..	Loss incurred by the Corporation up to the end of 1965-66 was Rs. 61,363. Accounts for 1966-67 have not been finalised.
19,80,000(a)	(b)	(a) The bonds were purchased at a discount.
9,95,000(a)	(b)	
54,72,500(a)	(b)	
29,62,080(a)&(c)	671 (c)	(b) Information has not been furnished by the Department.
89,10,000(a)	5,17,500	(c) Out of 30,420 bonds of Rs. 100 each, 500 bonds have been sold during 1966-67 at a loss of Rs. 1,265. An amount of Rs. 671 was received as advance interest from the party; no interest has been received from the Board on the balance of investments of Rs. 29,62,080.
39,69,000(a)	(b)	
99,998(a)	4,774	
5,00,000	21,350	
4,98,750(a)	23,750	
<u>75,17,500</u>	<u>1,64,613</u>	
<u>2,53,87,328</u>	<u>5,68,045</u>	

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
 TIONS, GOVERNMENT COMPANIES, OTHER JOINT
 SOCIETIES, ETC., UP TO

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
	2	3	4	5	6
					Rs.
<i>Government Companies—</i>					
7.	Orissa Mining Corporation, Ltd., Bhubaneswar.	1956-57 to 1966-67	Equity shares	3,31,880 100 %	100
8.	Industrial Development Corporation of Orissa, Bhubaneswar.	1961-62 to 1966-67	Equity shares	8,74,210 100 %	100
9.	Orissa Construction Corporation, Bhubaneswar.	1962-63 to 1966-67	Equity shares	5,714 100 %	1,000
10.	Orissa Fisheries Development Corporation, Cuttack.	1962-63 to 1963-64.	Equity shares	35,000 100 %	100
11.	Orissa Forest Corporation Ltd., Cuttack.	1962-63 to 1966-67	Equity shares	69,000 100 %	100
12.	State Commercial Transport Corporation, Cuttack.	1963-64 to 1966-67	Equity shares	15,750 100 %	1,000
13.	Madhusudan Chemical Industries, Ltd., Cuttack.	1958-59	Equity shares	59,900 99 %	1
14.	Orissa Wood Products, Ltd., Cuttack.	1958-59 to 1961-62	Equity shares	3,27,000 97 %	1
15.	Modern Electronics, Ltd., Cuttack.	1960-61	Equity shares	2,45,000 96 %	1
16.	Orissa Electrical Manufacturing, Ltd., Cuttack.	1958-59 to 1966-67	Equity shares	4,28,621 95 %	1
17.	Premier Bolts and Nuts Factory, Ltd., Cuttack.	1959-60	Equity shares	1,22,500 93 %	1

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORA-
 STOCK COMPANIES, CO-OPERATIVE BANKS AND
 THE END OF 1966-67—*contd.*

Amount invested up to the end of the year 1966-67	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7 Rs.	8 Rs.	9
3,31,88,000	..	Fully owned by Government. The total net loss up to end of 1964-65 amounted to Rs. 11.87 lakhs. Accounts for 1965-66 and 1966-67 have not yet been finalised.
8,74,21,000	..	The Corporation is fully owned by Government and has not declared any dividend so far.
57,14,000	..	The Corporation is fully owned by Government.
35,00,000	..	The Corporation is fully owned by Government. Information regarding finalisation of accounts for 1965-66 and 1966-67 has not been received.
69,00,000	..	The Corporation is fully owned by Government.
1,57,50,000	..	The Corporation is fully owned by Government.
59,900	..	Company is proposed to be liquidated consequent on the alleged misappropriation of Company's funds by the Managing Director against whom criminal cases are in progress.
3,27,000	..	The Company earned a profit of Rs. 19,421 during 1965-66. Accounts for 1966-67 have not yet been finalised.
2,45,000	..	The Company earned a profit of Rs. 13,000 during 1965-66. Accounts for 1966-67 have not yet been finalised.
4,28,621	..	The Company sustained a loss of Rs. 57,013 during 1965-66. Accounts for 1966-67 have not yet been finalised.
1,22,500	..	The Company sustained a loss of Rs. 1,529 during 1965-66 and was finally closed down in 1966-67.

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF INVESTIONS, GOVERNMENT COMPANIES, OTHER BANKS AND SOCIETIES, ETC.,

Sl. No.	Name of the concern	Years(s) of investment	Details of Investment		
			Type	Number of shares/ debentures and percentage of Government investment to the total paid-up capital/ debentures	Face value of each share/ debenture
1	2	3	4	5	6
					Rs.
18.	Modern Malleable Casting Co., Ltd., Berhampur.	1960-61	Equity shares	2,70,000 93 %	1
19.	Utkal Metal Products, Ltd., Berhampur.	1960-61	Equity shares	1,00,000 93 %	1
20.	Orissa Trunk and Enamel Works, Ltd., Cuttack.	1958-59 to 1961-62	Equity shares	1,33,500 92 %	1
21.	Orissa Board Mills, Ltd., Cuttack.	1960-61 and 1965-66	Equity shares	3,64,000 90 %	1
22.	Orissa Fruit Products, Ltd.,	1958-59	..	..	..
23.	Chilka Cshew Manufacturing Co., Ltd., Balugaon.	1958-59	Equity Shares	45,000 90 %	1
24.	Orissa Timber Products, Ltd., Rourkela.	1960-61 to 1963-64	Equity shares	1,29,600 90 %	1
25.	Cocacol (India), Ltd., Puri	1958-59	Equity shares	82,000 89 %	1
26.	Gajapati Steel Industries, Ltd., Pagalakhemedi	1959-60 to 1962-63 1966-67	Equity shares	1,72,500 89 %	1
			(Information not received from Departmental authorities)		
27.	Hansanath Ceramic Industries, Ltd., Cuttack	1958-59 to 1962-63	Equity shares	38,000 88 %	1

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
 JOINT STOCK COMPANIES, CO-OPERATIVE SOCIETIES
 UP TO THE END OF 1966-67—*contd.*

Amount invested up to the end of the year 1966-67	Amount of dividend declared/interest received and credited to the Government during the year	Remarks
7	8	9
Rs.	Rs.	
2,70,000	..	The Company sustained a loss of Rs. 11,886 during 1965-66. Accounts for 1966-67 have not yet been finalised.
1,00,000	..	The Company earned a profit of Rs. 157 during 1965-66. Accounts for 1966-67 have not yet been finalised.
1,33,500	..	Criminal case has been instituted against the Managing Director on a charge of alleged misappropriation of Company's funds. It has been decided to liquidate the Company.
3,64,000	..	The company sustained a loss of Rs. 1,06,257 during 1965-66. Accounts for 1966-67 have not yet been finalised.
16,191	..	The Company has been liquidated and the return of Government capital realised was Rs. 1,809. Orders for writing off the loss of Rs. 16,191 are awaited. (January, 1968).
45,000	..	Due to heavy loss, Government have decided to liquidate the company.
1,29,600	..	The Company earned a profit of Rs. 21,113 during 1965-66. Accounts for 1966-67 have not yet been finalised.
82,000	..	The Company is under liquidation.
1,72,500	}	..
1,00,000			The company earned a profit of Rs. 3,000 during 1965-66. Accounts for 1966-67 have not yet been finalised.
38,000	..	The company sustained a loss of Rs. 4,937 during 1965-66 and is not working since April, 1965. Action is being taken to liquidate the company.

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
 TIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK
 TO THE END OF

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
28.	Utkal Foundry and Engineering Co., Ltd., Sambalpur.	1958-59	Equity shares	2,34,000 88%	1
29.	Orissa Agricor Ltd., Cuttack	1960-61 to 1961-62	Equity shares	1,09,500 88%	1
30.	Orissa Instrument Company, Ltd., Cuttack.	1960-61	Equity shares	1,05,000 88%	1
31.	Mayurbhanj Spinning and Weaving Mills, Ltd., Rairangpur.	1950-51	Preference shares Ordinary shares	3,000 1,20,000 86%	100 10
32.	Monorama Foundry Works, Ltd., Rairangpur.	1958-59	Equity shares	1,56,000 86%	1
33.	Orissa Small Industries Corporation, Ltd., Cuttack.	1961-62 to 1966-67	Preference shares Equity shares	700 15,750 1,000 86%	500 100 50
34.	Eastern Aquatic Products, Ltd., Cuttack.,	1958-59	Equity shares	50,000 86%	1
35.	Kalinga Foundry, Ltd., Dhanmandal.	1958-59	Equity shares	3,34,554 84%	1
36.	Orissa Sports Manufactures and Fabricators, Ltd.	1960-61	Equity shares	1,04,000 84%	1

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., UP
1966-67—contd.

Amount invested upto the end of the year 1966-67	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	9
Rs.	Rs.	
2,34,000	..	The company earned a profit of Rs. 52,160 during 1965-66. Accounts for 1966-67 have not yet been finalised.
1,09,500	..	The company earned a profit of Rs. 22,000 during 1965-66. Accounts for 1966-67 have not yet been finalised.
1,05,000	..	The company sustained a loss of Rs. 15,738 during 1965-66. Accounts for 1966-67 have not yet been finalised.
12,00,000	..	The assets of the company have been sold in liquidation proceedings which Government have purchased at a cost of Rs. 2,32,000. Information regarding the amount received by the Government and write off of the balance have not been furnished.
1,56,000	..	The company sustained a loss of Rs. 4,835 during 1965-66. Accounts for 1966-67 have not been finalised.
19,75,000	..	Dividend from 1963-64 is in arrears.
50,000	..	The company has sustained a net loss of Rs. 19,682 up to 1964-65. The assets of the company have been sold to Orissa Fisheries Development Corporation. The company is to be liquidated after the accounts are finalised.
3,34,554	..	The company sustained a loss of Rs. 1,38,429 during 1965-66. Accounts for 1966-67 have not yet been finalised.
1,04,000	..	The company sustained a loss of Rs. 29,572 during 1965-66. Accounts for 1966-67 have not yet been finalised.

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
 TIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK
 UP TO THE END

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
37.	Konark Processing Works, Ltd., Cuttack.	1959-60 to 1962-63	Equity shares	70,000 82%	1
38.	Kalinga Fruit Products, Ltd., Parlakhemedi.	1958-59	Equity shares	16,500 82%	1
39.	Spark Battery Manufacturing, Ltd., Cuttack.	1958-59 and 1966-67	Equity shares	2,65,000 81%	1
40.	Orissa Boat Builders, Ltd., Cuttack.	1958-59	Equity shares	1,95,555 81%	1
41.	Orissa Foundry Co., Ltd., Berhampur.	1958-59	Equity shares	2,25,000 81%	1
42.	Rourkela Fabrication, Ltd., Rourkela.	1958-59	Equity shares	2,95,000 82%	1
43.	Jagannath Chemical and Pharmaceutical Works, Ltd., Cuttack.	1959-60 to 1960-61	Equity shares	84,000 81%	1
44.	Kalinga Steel and Wire Products, Ltd., Cuttack.	1958-59	Equity shares	1,12,500 80%	1
45.	Orissa Concrete Products, Ltd., Bhubaneswar.	1959-60	Equity shares	1,20,000 80%	1

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
1966-67—contd.

Amount invested up to the end of the year 1966-67	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	9
Rs.	Rs.	
70,000	..	It is proposed to liquidate the company consequent on alleged misappropriation of funds by the Managing Director against whom criminal cases are in progress.
16,500	..	The company is under liquidation.
2,65,000	..	The company earned a profit of Rs. 20,859 during 1965-66. Accounts for 1966-67 have not yet been finalised.
1,95,555	..	The company earned a profit of Rs. 14,800 in the year 1965-66. Accounts for 1966-67 have not yet been finalised.
2,25,000	..	The company sustained a loss of Rs. 1,500 during 1965-66. The company is not working since 1965-66.
2,95,000	..	The company earned a profit of Rs. 41,507 during 1965-66. The company declared dividend of 10 percent of the equity shares in 1964-65 but dividend has not been paid so far.
84,000	..	The company sustained a loss of Rs. 7,394 during 1965-66 and the accounts for 1966-67 have not yet been finalised.
1,12,500	..	The company sustained a loss of Rs. 8,756 during 1965-66. Steps are being taken to liquidate the company.
1,20,000	..	The company sustained a loss of Rs. 30,000 in the year 1965-66. The company is not in production since 1966-67

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
1966-67—contd.

Amount invested up to the end of the year 1966-67	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
Rs.	Rs.	9
70,000	..	It is proposed to liquidate the company consequent on alleged misappropriation of funds by the Managing Director against whom criminal cases are in progress.
16,500	..	The company is under liquidation.
2,65,000	..	The company earned a profit of Rs. 20,859 during 1965-66. Accounts for 1966-67 have not yet been finalised.
1,95,555	..	The company earned a profit of Rs. 14,800 in the year 1965-66. Accounts for 1966-67 have not yet been finalised.
2,25,000	..	The company sustained a loss of Rs. 1,500 during 1965-66. The company is not working since 1965-66.
2,95,000	..	The company earned a profit of Rs. 41,507 during 1965-66. The company declared dividend of 10 per cent of the equity shares in 1964-65 but dividend has not been paid so far.
84,000	..	The company sustained a loss of Rs. 7,394 during 1965-66 and the accounts for 1966-67 have not yet been finalised.
1,12,500	..	The company sustained a loss of Rs. 8,756 during 1965-66. Steps are being taken to liquidate the company.
1,20,000	..	The company sustained a loss of Rs. 30,000 in the year 1965-66. The company is not in production since 1966-67

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
 TIONS. GOVERNMENT COMPANIES, OTHER JOINT STOCK
 UP TO THE END OF

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paidup capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
46	Orissa Road Transport Co., Ltd., Berhampur.	1950-51	Equity shares—	17,363	100
		to 1961-62	'A' class ..	6,000	100
			'B' class ..	77.8 %	
47	Cuttack Iron and Steel Products, Ltd., Cuttack.	1958-59	Equity shares	53,000 77 %	1
48.	Manufacture Electro, Ltd., Cuttack.	1959-60	Equity shares	31,500 76 %	1
49.	Utkal Fruit Products, Ltd., Angul.	1958-59 to 1961-62	Equity shares	14,000 70 %	1
50.	Orissa Tiles, Ltd., Barang	1959-60	Equity shares	1,89,000 70 %	1
51.	Kalinga Hard Board, Ltd., Sambalpur.	1958-59 to 1961-62	..	..	..
52.	Mayurbhanj Oil and Oil Products, Baripada.	1950-51	Ordinary shares	6,000 64 %	10
53.	Bolanga Iron Works, Ltd., Balasore.	1958-59	Ordinary shares	1,56,000 62 %	1
54.	Mayurbhanj Textiles, Ltd., Baripada.	1950-51	Preference shares	19,920	10
		to 1952-53 and 1966-67	Ordinary shares	5,080 61.8 %	10

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
 TIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK
 UP TO THE END OF

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paidup capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
46	Orissa Road Transport Co., Ltd., Berhampur.	1950-51	Equity shares—	17,363	100
		to 1961-62	'A' class .. 'B' class ..	6,000 77.8%	100
47	Cuttack Iron and Steel Products, Ltd., Cuttack.	1958-59	Equity shares	53,000 77%	1
48.	Manufacture Electro, Ltd., Cuttack.	1959-60	Equity shares	31,500 76%	1
49.	Utkal Fruit Products, Ltd., Angul.	1958-59 to 1961-62	Equity shares	14,000 70%	1
50.	Orissa Tiles, Ltd., Barang	1959-60	Equity shares	1,89,000 70%	1
51.	Kalinga Hard Board, Ltd., Sambalpur.	1958-59 to 1961-62	..	..	..
52.	Mayurbhanj Oil and Oil Products, Baripada.	1950-51	Ordinary shares	6,000 64%	10
53.	Bolanga Iron Works, Ltd., Balasore.	1958-59	Ordinary shares	1,56,000 62%	1
54.	Mayurbhanj Textiles, Ltd., Baripada.	1950-51	Preference shares	19,920	10
		to 1952-53 and 1966-67	Ordinary shares	5,080 61.8%	10

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
1966-67—contd.

Amount invested up to the end of the year 1966-67	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	9
Rs.	Rs.	
23,36,300	2,33,360(a)	(a) Relates to the year 1964-65. Dividends for 1965-66 have not yet been paid.
53,000	..	The company earned a profit of Rs. 16,129 during 1965-66. The accounts for 1966-67 have not yet been finalised.
31,500	..	The company sustained a loss of Rs. 3,500 during 1965-66 and is not in production since April, 1965.
14,000	..	The company is under liquidation.
1,89,000	..	The company sustained a loss of Rs. 69,113 during 1965-66. The accounts for 1966-67 have not yet been finalised.
2,105	..	The company has been liquidated and the return towards Government investment realised was Rs. 1,01,645. Orders writing off of the loss of Rs. 2,105 are awaited (January, 1968).
60,000	..	The company has been liquidated and assets sold by the court. Information regarding realisation of Government investments has not been received.
1,56,000	..	The company sustained a loss of Rs. 10,911 during 1965-66. The accounts for the year 1966-67 have not yet been finalised.
2,50,000	..	The company has sustained a loss of Rs. 19,642 during 1965-66. The accounts for 1966-67 have not yet been finalised.

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
 TIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK
 UP TO THE END OF

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paidup capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
55.	Koshal Industrial Development Syndicate, Ltd., Bolangir.	1952-53	Ordinary shares	45,000 53%	10
56.	Barabati Fruit Products, Ltd., Cuttack.	1958-59 to 1960-61	—	—	..
Total—Government Companies		..	—	—	..
<i>Joint Stock Companies—</i>					
57.	Orissa Textiles Mills, Ltd., Choudwar, Cuttack.	1947-48 to 1951-52	Preference shares	10,750	100
			Ordinary shares	20,000 17.4%	10
58.	Puri Electric Supply Co., Ltd., Puri.	1947-48 to 1949-50	Ordinary shares	6,300 32.6%	10
59.	Kalinga Industries, Ltd., Jobra, Cuttack.	1948-49	Preference shares	2,800	100
			Ordinary shares	200 7%	
60.	Orissa Cement, Ltd., Rajgangpur.	1949-50 to 1950-51	Preference shares	40,000 15.09%	100
61.	Mayurbhanj Potteries, Ltd., Kuldiaha.	1949-50	Preference shares	5,000	10
			Ordinary shares	5,000 39%	
62.	Mayurbhanj Glass Works Ltd., Bahalda Road.	1950-51	Preference shares	5,000	10
			Ordinary shares	5,000 50%	

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORA-
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
1966-67—contd.

Amount invested upto the end of the year 1966-67	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	9
Rs.	Rs.	
4,50,000	..	Information about the liquidation of the company have not yet been intimated.
11,970	..	The company has been liquidated and a portion of investment credited to Government (Rs. 5,530). Government orders writing off of the balance of Rs. 11,970 are awaited.
<u>16,43,12,296</u>	<u>2,33,360</u>	
12,75,000	..	The company was sustaining loss regularly upto 1965-66. Accounts for 1966-67 have not been finalised. Fixed cumulative dividend to the extent of Rs. 8.60 lakhs upto 1965-66 is in arrears.
63,000	..	The management of the company has been taken over by the Orissa State Electricity Board.
3,00,000	..	Dividends to the extent of Rs. 14,000 are in arrears.
40,00,000	2,34,000(a)	(a) Represents dividends for the year 1965.
1,00,000	..	The factory has been closed and outright sale of assets is under consideration of Government.
1,00,000	..	The liquidation proceedings are in progress, information about the sale of asset of the company is awaited.

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
 TIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK
 UP TO THE END OF

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paidup capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
63.	Orissa Cotton Mills, Ltd., Bhagatpur.	1950-51 to 1962-63	Ordinary shares	5,000 2.5%	10
64.	Gauhati Electric Supply Corporation, Ltd., Assam.	1952-53	Ordinary shares	2,450	Value of each share not speci- fied.
			Preference shares	1,634 4%	
65.	Hindustan Minerals and Quarries, Ltd., Calcutta.	1952-53	Ordinary shares	1,000 44%	100
66.	Pioneer, Ltd., Lucknow ..	1952-53	Ordinary shares	100 1.55%	100
67.	National Vanadium Trust, Ltd., Rairangpur.	1962-63	Not specified	650	1,000
68.	Indian Chemical Products, Ltd.	1962-63	..	..	..
69.	Tata Engineering and Locomotive Co., Ltd.	1962-63	..	..	..
70.	Weaving Factory, Bolangir.	1962-63	..	..	..
71.	Rajendra Mills, Ltd., Bolangir.	1962-63	..	..	..
72.	Kohinoor Aluminium Products, Ltd., Rourkela.	..	..	..	..
73.	Orissa Ceramic Industry, Ltd., Jharsuguda.	1959-60	Preference shares	1,200	100
		1961-62	Equity shares	50 50%	100
	Total—Joint Stock Com- panies.	..	..	..	..

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
1966-67—contd.

Amount invested upto the end of the year 1966-67	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7 Rs.	8 Rs.	9
55,400	..	The factory has closed its works from May, 1965.
32,264	..	The company is under liquidation.
1,00,000	..	Due to heavy loss, the company has not been able to declare dividend so far. The company is under liquidation.
10,000
3,12,500	..	The information about the liquidation of the company has not been received.
7,50,000 (a)	..	(a) Represents pre-merger investments of some of the ex-State Governments brought to Government Account during 1962-63.
98,000 (a) & (b)	..	Information regarding number and type of shares held by Government have not been received from Government.
25,000 (a) & (c)	..	(b) The title of the shares has not been transferred in favour of the Government of Orissa so far (January, 1968).
3,87,500 (a)	..	(c) Information about the liquidation of the company has not been received.
10,000 (d)	..	(d) Represents loss on sale of Government shares (Rs. 65,000) for Rs. 55,000. The loss has not been written off so far.
1,25,000	..	
<u>77,43,664</u>	<u>2,34,000</u>	

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
 TIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK
 UP TO THE END OF

Name of the concern	Year(s) of investment	Details of Investment			Face value of each share/debenture
		Type	Number of shares/debentures and percentage of Government investment to the total paidup capital/debentures		
1	2	3	4	5	6
					Rs.
<i>Co-operative Societies—</i>					
74. Orissa State Handloom Weaver's Co-operative Society, Ltd., Cuttack.	1957-58 to 1964-65	Ordinary shares	15,958 94%	50	
75. All-India Handloom Fabrics Marketing Co-operative Society, Ltd., Bombay.	1951-52	'C' Class	5 0.4%	1,000	
76. Orissa Co-operative Spinning Mills, Ltd., Bargarh.	1960-61 to 1963-64	Special Class shares	400 64%	5,000	
77. Orissa State Co-operative Housing Corporation.	1955-56	'A' Class shares	1,500	100	
78. Orissa State Co-operative Marketing Society.	1955-56 to 1957-58	Not Specified	10,000	10	
	1966-67	(Information not received from Departmental Authorities)			
79. Share Capital Contribution to Jute Bailing Plants at Banki, Balasore and Baragarh.	1965-66	(Information not received from Departmental Authorities)			
80. Danpur Jute Grower's Marketing Co-operative Society, Danpur.	1959-60 to 1962-63	'B' Class shares	2,700	100	
	1963-64	[Details for Rs. 1 lakh (1962-63) not received from Departmental authorities]			
	1964-65	(Information not received from Departmental authorities)			
81. Orissa State Co-operative Land Mortgage Bank.	1938-39 to 1959-60	Special Class	1,125	1,000	
	1965-66	(Information not received from Departmental authorities).			
	1965-66	5½% Debentures, 1981	..	..
	1966-67	Ditto	..	..
82. Orissa State Co-operative Bank.	1948-49 to 1962-63	Not specified	18,000	50	
	1962-63	(Particulars not received from Departmental Authorities)			
83. Share Capital Contribution to 39 Central Co-operative Banks	1955-56 to 1963-64	Special Class	350 7,800 8,000 36,440 1,000 60,580	1,000 100 50 25 20 10	
	1964-65	Information not received from Departmental authorities.			
	1965-66				
	1966-67				

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORA-
 COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
 1966-67—contd.

Amount invested up to the end of the year 1966-67	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	9
Rs.	Rs.	
7,97,900	7,958	
5,000	..	Total investment excludes Rs. 100 paid by State Government as admission fees.
20,00,000	..	
1,50,000	..	
1,00,000	..	
2,00,000	—	
1,50,000	..	
3,70,000	..	
1,50,000	—	
1,50,000	..	
11,24,938 } 4,00,000 }	34,733	
2,94,000	—	
7,84,000	—	
9,00,000	14,119	
5,00,000 } 30,66,800 }	—	
19,00,000 } 8,50,000 } 5,00,000 }	19,430	

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
 TIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK
 TO THE END OF

Sl. No	Name of the concern	Year(s) of investment	Details of Investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
84.	Share Capital Contribution to Baripada Urban Co-operative Bank.	1959-60 to 1961-62	Not Specified	25,000	10
85.	Aska Co-operative Sugar Industries, Ltd., Aska, Ganjam	1956-57 to 1963-64 1964-65	Preference Shares (Information not received from Departmental authorities).	25,000 68%	100
86.	Share Capital Contribution to Bargarh Co-operative Sugar Factory.	1965-66 } 1966-67 }	Information not received from Departmental authorities		
87.	Share Capital Contribution to 105 Co-operative Farming Societies.	1961-62 to 1964-65 1965-66	'B' Class Information not received from Departmental authorities.	1,900	100
88.	Central Fishermen Co-operative Society, Balugaon.	1959-60	'B' Class Shares	900	100
89.	Share Capital Contribution to 84 Fishermen Co-operative Societies.	1961-62 to 1965-66	Ordinary Shares Information not received from Departmental authorities.		
90.	Share Capital Contribution to 32. Consumer's Co-operative Stores.	1961-62 to 1965-66 1966-67 }	Information not received from Departmental authorities.		
91.	Share Capital Contribution to 24 Co-operative Cold Storage Plants.	1961-62 to 1965-66 1966-67	Information not received from Departmental authorities.		
92.	Share Capital Contribution to 157 Regional Marketing Cooperative Societies (including those for Rice Huller and Oil Milling Units).	1955-56 to 1965-66 1966-67 }	Information not received from Departmental Authorities.		Ditto

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., UP
1966-67—contd.

Amount invested up to the end of the year 1966-67	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	
Rs.	Rs.	
2,50,000	..	
25,00,000 } 5,00,000 }	..	The concern started production in 1963-64
2,00,000	..	
12,00,000	..	
1,90,000 } 20,000 }	..	9 Societies in which Government investment amounted to Rs. 18,000 were liquidated up to March, 1967; Government realised Rs. 7,000 only from 4 societies and the balance of Rs. 11,000 is yet to be realised.
90,000	..	
84,000	..	
6,47,500	..	
3,37,000	..	
17,60,000	..	
11,54,000	..	
72,96,250	..	
14,51,550	..	

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
 TIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK
 UP TO THE END

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment				
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures	Face value of each share/debenture		
1	2	3	4	5	6		
					Rs.		
93.	Share capital contribution to 850 Graingola Co-operative Societies.	1958-59 to 1962-63	}	Information not received from Departmental authorities.			
94.	Share capital contribution to 350 Large-sized Co-operative Societies.	1955-56 to 1959-60					
95.	Share capital contribution to Sugar Units at Borigumma, Nayagarh and Attabira.	1961-62	}	Information not received from Departmental authorities.			
96.	Share capital contribution to 476 Agricultural Credit Co-operative Societies.	1962-63 to 1966-67					
		1963-64			'C' Class	1,105	100
		1964-65 to 1966-67					
97.	Share capital contribution to 294 Labour Contract Co-operative Societies.	1962-63 to 1966-67	}	Information not received from Departmental authorities.			
		1963-64			'C' Class	800	100
98.	Purchase of shares in the Orissa Co-operative Handicrafts Corporation.	1963-64	Special Class	50 97.6%	1,000		
99.	Purchase of shares in Silver Filigree Units.	1963-64	Information not received from Departmental authorities.				
100.	Share Capital contribution to Panchayat Samiti Industries.	1962-63 to 1966-67	}	Information not received from Departmental Authorities.			
		1964-65			'A' Class	714	1,000
		1965-66	'B' Class	50	100		
101.	Investments in debentures of Co-operative Institutions.	1966-67	Information not received from Departmental Authorities.				
Total—Co-operative Societies—							
	Share Capital	..	..	..	..
	Debentures/Bonds	..	..	..	..
Grand Total—							
	Share Capital	..	..	..	..
	Debentures/Bonds	..	..	..	..

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORA
 COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.
 OF 1966-67—concl'd.

Amount invested up to the end of the year 1966-67	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	9
Rs.	Rs.	
22,51,500
35,00,000
6,60,000
1,65,000
1,10,500
3,73,000
7,33,000
4,88,500
80,000	..	2 Societies in which Government investment in share capital amounted Rs. 4,000 have been liquidated by March, 1967; the amount is yet to be realised by Government.
2,00,000	..	
2,20,000	..	
40,000	..	
50,000	..		The Corporation has sustained a loss of Rs. 90'06 during 1965-66. Accounts for the subsequent year have not been finalised.
84,000
7,19,000
1,60,000
1,00,000
7,84,000
4,17,13,438(b)	76,240	(b) Excludes Rs. 100 being the amount paid by the State Government as admission fees for participating in the share capital of the All India Handloom Fabrics Marketing Co-operative Society, Bombay.
10,78,000	..	
22,12,86,898	9,18,420(a)	(a) Includes Rs. 2,10,207 representing dividends on shares credited during 1966-67 the details of which have not been received from Departmental Authorities.
2,64,65,328	5,68,045	

STATEMENT NO. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF THE YEAR 1966-67 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

1	2	3	4
	On 1st April, 1966	On 31st March, 1967	Increase (+) Decrease (—) in the year ended 31st March, 1967.
			(In lakhs of rupees)
CAPITAL AND OTHER EXPENDITURE—			
Commercial Departments—			
Irrigation	(a) 38,70.69	45,85.37	+7,14.68
Electricity Schemes	23,31.66	27,60.50	+4,28.84
Multipurpose River Schemes	(a) & (b) 93,38.70	94,61.86	+1,23.16
Other Commercial Departments and .. undertakings.	20,01.35	24,63.25	+4,61.90
Total—Commercial Departments..	(b) 1,75,42.40	1,92,70.98	+17,28.58
Other Departments—			
Irrigation (Non-Commercial)	.. 6,58.81	7,11.13	+52.32
Agricultural Schemes	.. 9,37.71	11,95.74	+2,58.03
Public Works	.. 55,25.07	62,44.80	+7,19.73(c)
Other Accounts	.. 35,17.40	42,55.89	+7,38.49
Total—Other Departments	.. 1,06,38.99	124,07.56	+17,68.57
Total—Capital Expenditure	.. (b) 2,81,81.39	316,78.54	+34,97.15
Loans and Advances—			
Loans to Local Funds, Private parties, etc.	(b) 41,66.71	53,27.87	+11,61.16
Loans to Government Servants	.. 65.34	80.91	+15.57
Total—Loans and Advances	.. (b) 42,32.05	54,08.78	+11,76.73
Total—Capital and Other Expenditure	324,13.44	370,87.32	+46,73.88
Deduct—Contribution from Revenues, Development Funds, etc., and Contingency Fund for Capital Expenditure	11,20.01	11,83.46	+63.45
Net Capital and Other Expenditure outside the Revenue Account.	312,93.43	359,03.86 (A)	+46,10.43 (D)

(a) Rs. 21,23.39 lakhs representing progressive figures under "Delta Irrigation Scheme" total of 1955-66 transferred from "Multipurpose River Schemes" to "Irrigation" by *pro forma*.

(b) Rs. 72.67 lakhs excluded *pro forma* from "Multipurpose River Schemes" "Total—Commercial Departments" and "Total—Capital Expenditure" and included under "Loans to Local Funds, Private Parties, etc." and "Total Loans and Advances" consequent on transfer of capital expenditure incurred by the Government of Orissa on the Electricity Schemes up to 31st August, 1965 to the Orissa State Electricity Board and treated as 1965-66.

(c) The difference of Rs. 0.01 lakh between the increase with that shown in Statement No. 13 is due to rounding.

STATEMENT No. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF THE YEAR 1966-67 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE—*cont'd.*

1	2	3	4
	On 1st April, 1966	On 31st March, 1967	Increase (+) Decrease (-) in the year ended 31st March, 1967
PRINCIPAL SOURCES OF FUNDS—	(In lakhs of rupees.)		
Debt—			
Permanent Debt—Nominal Value ..	36,92.33	36,92.33	..
Floating Debt ..	3,60.00	4,20.00	+60.00
Loans from the Central Government ..	265,37.56	302,37.70	+37,00.14
Other Loans ..	6,83.53	7,83.76	+1,00.23
Unfunded Debt ..	8,30.26	9,81.00	+1,50.74
Total—Outstanding Debt ..	321,03.68	361,14.79	+40,11.11
Contingency Fund ..	2,00.00	6,00.00	+4,00.00
Sinking Fund and Reserve Funds ..	24,77.26	30,31.13	+5,53.87
Net Balance under Deposits and Advances, etc., other than those shown separately.	22,92.13	19,80.62	-3,11.51
Remittances ..	-6,25.26	-7,51.78	-1,26.52
Total—Debt and Other Obligations ..	364,47.81	4,09,74.76	+45,26.95
Deduct—Cash Balance ..	-6,46.55	-6,50.79	-4.24
Deduct—Investments ..	10,38.83	12,28.31	+1,89.48
Net Provision of Funds ..	360,55.53	(B)403,97.24	(D)+43,41.71

(D) The difference of Rs. 2,68.72 lakhs between the net provision of funds and the net capital and other expenditure during the year is due to Revenue surplus of Rs. 2,38.01 lakhs and the account adjustment under "Miscellaneous" amounting to Rs. 30.71 lakhs.

Note—The difference of Rs. 44,93.38 lakhs between the net provision of funds (B) exhibited in the Statement and the net capital and other expenditure (A) up to the end of the year 1966-67 is explained below:—

	(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 1966-67 ..	50,41.35
(iii) Net adjustments under "Miscellaneous" ..	—6,27.84
(iv) Premerger balances of the integrated States brought to the Government Account by correction of opening balances during 1951-52 to 1965-66.	55.44
(v) Loans advanced by Government of India to private bodies brought to Government Account by correction of opening balances during 1964-65 and 1965-66.	8.92
(vi) Capital expenditure adjusted in excess in previous years, excluded during 1957-58 and 1960-61.	22.34
Total ..	44,93.38

**SECTION B—DEBT, DEPOSIT AND REMITTANCES
AND CONTINGENCY FUND**

STATEMENT No. 16—STATEMENT OF RECEIPTS, DISBURSE-
TO DEBT, DEPOSITS, REMIT.

Head of Account	Opening balance
1	2
	Rs.
PART I—CONSOLIDATED FUND—	
Total Revenue and Expenditure as per Statement Nos. 11 and 12—	.. (a)
Revenue Receipts	.. (a)
Expenditure on Revenue Account	.. (a)
Capital Expenditure outside the Revenue Account	.. (a)
O—PUBLIC DEBT—	
<i>Debt raised in India—</i>	
Permanent Debt—	
Loans bearing interest	.. Cr. 35,92,33,400
Total—Permanent Debt	.. Cr. 35,92,33,400
<i>Floating Debt—</i>	
Other Floating Loans	.. Cr. 3,60,00,000
Total—Floating Debt	.. Cr. 3,60,00,000
Loans from the Central Government—	
Loans	.. Cr. 265,37,55,716
Ways and Means Advances for plan schemes	.. ..
Other Ways and Means Advances	.. ..
Total—Loans from Central Government	.. Cr. 265,37,55,716
Other Loans	.. Cr. 6,83,53,229(b)
Total—Other loans	.. Cr. 6,83,53,229(b)
Total—Public Debt	.. Cr. 312,73,2,345(b)
Q—LOANS AND ADVANCES BY THE STATE/ UNION TERRITORY GOVERNMENTS—	
Loans to Local Funds, Private Parties, etc.	.. Dr. 11,66,71,136(c)
Loans to Government servants	.. Dr. 65,34,225(d)
Total—Loans and advances, etc.	.. Dr. 42,32,05,361(e)
Total—Receipts/Disbursements under Consolidated Fund ..	..

(a) These balances are closed to "Government Account" vide explanatory note 4 under Statement No. 8.

(b) Differs from the corresponding figure in 1965-66 Accounts by Rs. 2 excluded *pro forma* due to rounding.

(c) Differs from the corresponding figure in 1965-66 Accounts by Rs. 72,67,071 due to (i) inclusion of Rs. 72,67,069 transferred *pro forma* consequent on the transfer of capital expenditure incurred by Government on the Electricity Schemes up to the 31st August, 1965 to the State (Orissa) Electricity Board and treated as loan *vide* note (a) at page 15 and (ii) inclusion of Rs. 2 corrected *pro forma* due to rounding.

MENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING
TANCES AND CONTINGENCY FUND

Receipts	Disbursements	Closing balance
3	4	5
Rs.	Rs.	Rs.
106,79,59,716	..	(a)
..	104,41,59,453	(a)
..	34,33,70,737	(a)
..	..	Cr. 36,92,33,400
..	..	Cr. 36,92,33,400
9,07,00,000	8,47,00,000	Cr. 4,20,00,000
9,07,00,000	8,47,00,000	Cr. 4,20,00,000
47,68,75,660	11,11,24,471	Cr. 301,95,06,905
42,63,481	..	Cr. 42,63,481
5,65,00,000	5,65,00,000	..
53,76,39,141	16,76,24,471	Cr. 302,37,70,386
1,28,74,642	28,52,138	Cr. 7,83,75,733
1,28,74,642	28,52,138	Cr. 7,83,75,733
64,12,13,783	25,51,76,609	Cr. 351,33,79,519
1,28,86,694	12,90,02,518	Dr. 53,27,86,960
19,38,594	34,95,156	Dr. 80,90,787
1,48,25,288	13,24,97,674	Dr. 54,08,77,747
172,39,98,787	177,52,04,473	..

- (d) Differs from the corresponding figure in 1965-66 Accounts by Rs. 5 excluded *pro forma* due to rounding.
- (e) Differs from the corresponding figure in 1965-66 Accounts by Rs. 72,67,066 due to (i) inclusion of Rs. 72,67,069 transferred *pro forma* vide note (c) above and (ii) exclusion of Rs. 3 *pro forma* due to rounding.

STATEMENT No. 16—STATEMENT OF RECEIPTS,
RELATING TO DEBT, DEPOSITS, REMIT-

Head of Account	Opening balance
1	2
	Rs.
PART II—CONTINGENCY FUND—	
Contingency Fund ..	Cr. 2,00,00,000
Total—Part II—Contingency Fund ..	Cr. 2,00,00,000
PART III—PUBLIC ACCOUNT	
S—UNFUNDED DEBT—	
State Provident Funds ..	Cr. 8,30,25,873
Other Accounts ..	Cr. 20
Interest Suspense ..	Cr. 75
Total—Unfunded Debt ..	Cr. 8,30,25,968
T—DEPOSITS AND ADVANCES	
<i>I—Deposits bearing Interest—</i>	
A—RESERVE FUNDS—	
Depreciation Reserve Fund—Electricity—	
Hydro-electric Schemes—	
Hirakud Dam Project—Stage I ..	Cr. 1,99,15,673
Stage II ..	Cr. 33,17,629
Other Electricity Schemes ..	Cr. 68,98,453
Total—Depreciation Reserve Fund—Electricity ..	Cr. 3,01,31,755
Deposits of Depreciation Reserve of Government Commercial Undertakings—	
State Transport Service—	
Depreciation Reserve Fund ..	Cr. 27,03,330
Accident Reserve Fund ..	Cr. 191,907
Amenities Reserve Fund ..	Cr. 6,73,073
Total—Depreciation Reserve Fund—State Transport Service ..	Cr. 35,68,310
Total—I—Deposits bearing Interest ..	Cr. 3,37,00,065

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
 TANCES AND CONTINGENCY FUND—*contd.*

Receipts	Disbursements	Closing balance
3	4	5
Rs.	Rs.	Rs.
4,00,00,000	..	Cr. 6,00,00,000
4,00,00,000	..	Cr. 6,00,00,000
2,47,79,130	97,04,829	Cr. 9,81,00,174
..	..	Cr. 20
..	..	Cr. 75
2,47,79,130	97,04,829	Cr. 9,81,00,269
19,48,207	..	Cr. 2,18,63,880
8,84,432	..	Cr. 42,02,061
2,72,016	..	Cr. 71,70,469
31,04,655	..	Cr. 3,32,36,410
23,95,000	14,67,819	Cr. 36,30,511
8,100	8,492	Cr. 1,91,515
1,45,957	1,96,463	Cr. 6,22,567
25,49,057	16,72,774	Cr. 44,44,593
56,53,712	16,72,774	Cr. 3,76,81,003

STATEMENT No. 16—STATEMENT OF RECEIPTS, DISBURSE
RELATING TO DEBT, DEPOSITS,

Head of Account i	Opening balance 2 Rs.
(I)—Deposits not bearing Interest—	
A—SINKING FUNDS—	
Appropriation for reduction or Avoidance of Debt—Sinking Funds.	Cr. 20,42,19,298
Other Appropriations	.. (a)
Sinking Fund Investment Account	.. Dr. 8,73,68,084
Total—Receipts/Disbursements under Sinking Funds	..
B—RESERVE FUNDS—	
Famine Relief Fund	.. Cr. 35,659
State Road Funds	.. Cr. 333
Fund for development of forests	.. Cr. 73,908
Zamindari Abolition Fund	.. Cr. 19,08,086
State Agricultural Credit Relief and Guarantee Fund	.. Cr. 5,72,097
Orissa Loan Stipend Fund	.. Cr. 19,28,560
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. 50,88,529
Orissa Mining Areas Development Fund—Investment Account.	Dr. 47,94,633(b)
Total—Reserve Funds	.. Cr. 47,60,387(c)
C—OTHER DEPOSIT ACCOUNTS—	
Deposits of Local Funds—	
District Funds	.. Dr. 81,570

(a) The balance is closed to 'Government Account' vide Explanatory Note 4 under Statement No. 8.

(b) Differs from the corresponding figure in 1965-66 Accounts due to inclusion of Re. 1 *pro forma* on account of rounding.

(c) Differs from the corresponding figure in 1965-66 Accounts due to exclusion of Re. 1 *pro forma* on account of rounding.

REMITTANCES AND BALANCES UNDER HEADS OF ACCOUNT
 REMITTANCES AND CONTINGENCY FUND—*contd.*

Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
5,63,77,782	25,150	Cr. 26,05,71,930
28,52,138	..	(a)
10,98,500	2,64,63,000	Dr. 11,27,32,584
6,03,28,420	2,64,88,150	..
1,23,00,000	1,23,35,242	Cr. 417
..	..	Cr. 333
..	..	Cr. 73,908
50,00,000	44,05,604	Cr. 25,02,482
4,00,000	..	Cr. 9,72,097
22,05,752	30,23,305	Cr. 11,11,007
..	..	Dr. 2,52,152
..	..	Cr. 2,00,000
-50,58,529	30,000	..
9,95,000	-37,99,633	..
1,58,42,223	1,59,94,518	Cr. 46,08,092
..	..	Dr. 81,570

STATEMENT No. 16— STATEMENT OF RECEIPTS, DIS-
RELATING TO DEBT, DEPOSITS, REMITTANCES

Head of Account 1	Opening balance 2	Rs.
	.. Cr.	98,20,355
Municipal Funds		
Other Funds—	.. Cr.	14,228
Port and Marine Funds	.. Cr.	60,196
Education Funds	.. Cr.	3,49,711
Medical and Charitable Funds	.. Cr.	4,24,135
Total—Other Funds	.. Cr.	23,432
Public Works Funds	.. Cr.	69,578
Village Panchayat Fund	.. Cr.	5,22,78,791
Panchayat Samiti Fund	.. Cr.	1,12,14,749
Zilla Parishad Fund	.. Cr.	1,90,19,289
State Electricity Board Working Fund	.. Cr.	89,325
Other Miscellaneous Funds	.. Dr.	3,77,144
Personal deposits of L. I. C.	.. Cr.	9,24,80,940
Total—Deposits of Local Funds		
Departmental and Judicial Deposits—		
Civil Deposits—		
Revenue Deposits	.. Cr.	1,83,54,225
Civil Courts' Deposits	.. Cr.	83,78,732
Criminal Courts' Deposits	.. Cr.	5,43,097
Personal Deposits	.. Cr.	1,14,16,298
Forest Deposits	.. Cr.	4,77,697
Public Works Deposits	.. Cr.	6,47,14,682
Deposits for purchases, etc., abroad—		
Deposits of Government Companies, Corporation, etc.	.. Dr.	3,37,577
Trust Interest Funds	.. Cr.	95,871
Deposits for services of Legal Documents in other countries	Dr.	333
Deposits on account of Police Funds	.. Cr.	2,56,600
Deposits for work done for Public bodies or Private individuals.	Cr.	4,26,435
Municipal Taxes on Government Residential Buildings	.. Cr.	56
Unclaimed deposits in the General Provident Fund	.. Cr.	65,352
Unclaimed deposits in the Contributory Provident Fund	Cr.	4,981
Unclaimed deposits in the Defence Savings Provident Fund	Cr.	843
Deposits of fees received by Government servants for work done for private bodies.	Cr.	5,43,356
Deposits in connection with Elections	.. Cr.	35,495
Deposits of Educational Institutions	.. Cr.	18,96,394
Assam Relief Fund	.. Cr.	1,001
Deposits on account of money received by the Indian Red Cross Society and St. John Ambulance Association.	Cr.	17,178
Deposits on account of moenys received for the Wavell Homes Appeal Fund.	Cr.	255
Deposits on account of Orissa Government Loans	Cr.	8,35,53,391
Total—Civil Deposits	.. Cr.	19,04,44,029

BURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
AND CONTINGENCY FUND—contd.

Receipts	Disbursements		Closing Balance
3	4		5
Rs.	Rs.		Rs.
1,86,30,259	1,90,83,934	Cr.	93,66,680
..	..	Cr.	14,228
4,68,806	4,05,942	Cr.	1,23,060
3,35,251	3,12,835	Cr.	3,72,127
8,04,057	7,18,777	Cr.	5,09,415
6,472	6,288	Cr.	23,616
..	..	Cr.	69,578
12,97,19,356	13,18,65,651	Cr.	5,01,32,496
1,83,98,186	2,07,93,281	Cr.	88,19,654
20,74,27,808	20,15,91,877	Cr.	2,48,55,220
9,394	12,674	Cr.	86,045
11,44,862	9,77,315	Dr.	2,09,597
37,61,40,394	37,50,49,797	Cr.	9,35,71,537
74,41,942	58,48,583	Cr.	1,99,47,584
12,09,526	8,49,861	Cr.	87,38,397
3,11,928	2,30,784	Cr.	6,24,241
1,73,91,412	1,62,26,124	Cr.	1,25,81,586
46,48,685	22,43,443	Cr.	28,82,939
15,12,76,968	15,39,23,315	Cr.	6,20,68,335
..	..	Dr.	3,37,577
..	..	Cr.	95,871
..	..	Dr.	333
..	..	Cr.	2,60,969
4,369	..	Cr.	5,01,075
1,01,539	26,899	Cr.	57
1	..	Cr.	70,826
6,100	626	Cr.	5,920
939	..	Cr.	843
..	..	Cr.	5,43,364
8	..	Cr.	85,620
67,625	17,500	Cr.	20,46,072
18,48,643	16,98,965	Cr.	1,001
..	..	Cr.	14,384
..	2,794	Cr.	255
..	..	Cr.	14,44,59,832
..	..	Cr.	25,45,91,261
6,09,06,441	..	Cr.	
24,52,16,126	18,10,68,894	Cr.	

STATEMENT No. 16—STATEMENT OF RECEIPTS,
RELATING TO DEBT, DEPOSITS, REMITTANCES

Head of Account		Opening balance
1		2
		Rs.
Transfer from Famine Relief Fund—		
Advances from Famine Relief Fund for financing the State Loan Account.	Cr.	15,00,000
Total—Transfer from Famine Relief Fund	.. Cr.	15,00,000
Other Accounts—		
Subventions from Central Road Fund	.. Cr.	19,59,682
Deposit Account of grants made by the Indian Cotton Committee.	Central Dr.	573
Deposit Account of grants made by the Indian Jute Committee.	Central Dr.	2,37,777
Deposit Account of grants made by the Indian Council of Agricultural Research.	Council Cr.	24,124
Deposit Account of grants from the Central Government for development of handloom industries.	Central Cr.	54,267
Deposit Account of grants made by the National Co-operative Development Corporation.		..
Deposit Account of grants made by the Central Oil Seeds Committee.	Central Dr.	11,215
Deposit Account of grants made by the Central Silk Board	Central Cr.	32,080
Deposit Account of grants made by the Indian Coconut Committee.	Central Dr.	16,097
Deposit Account of grants made by the Indian Arecanut Committee.	Central Cr.	39,605
Deposit Account of grants received from the Ford Foundation.	Ford Cr.	12,500
Deposit Account of grants from the Central Government for Food Production Drive Scheme—Bonus for accelerating Production of Foodgrains.	Central Cr.	29,35,355
Deposit Account of Lift Irrigation	.. Cr.	74,700
Workmen's Benefit Fund	.. Cr.	2,745
Total—Other Accounts	.. Cr.	48,69,396
Total—Other Deposit Accounts	.. Cr.	28,92,94,365
Total—II-Deposits not bearing Interest.		..

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
AND CONTINGENCY FUND—*contd*

Receipts 3 Rs.	Disbursements 4 Rs.		Closing balance 5 Rs.
5,00,000	..	Cr.	20,00,000
5,00,000	..	Cr.	20,00,000
8,00,000	7,98,230	Cr.	19,61,452
..	..	Dr.	573
..	182	Dr.	2,37,959
57,708	29,497	Cr.	52,335
..	..	Cr.	54,267
18,48,885	6,58,480	Cr.	11,90,405
..	2,396	Dr.	13,611
..	..	Cr.	32,080
15,102	..	Dr.	995
..	..	Cr.	39,605
..	..	Cr.	12,500
..	18,98,048	Cr.	10,37,307
..	..	Cr.	74,700
..	..	Cr.	2,745
..	..	Cr.	42,04,258
27,21,695	33,86,833	Cr.	35,43,67,056
62,45,78,215	55,95,05,524	Cr.	..
70,07,48,858	60,19,88,192		

STATEMENT No. 16—STATEMENT OF RECEIPTS, DISBURSE-
TO DEBT, DEPOSITS, REMITTANCES

Head of Account	Opening balance
1	2
	Rs.
<i>III—Advances not bearing Interest—</i>	
<i>Departmental Advances—</i>	
Civil Advances .. Dr.	32,22,604
Special Advances .. Dr.	4,76,51,634
Forest Advances .. Dr.	1,56,598
<i>Revenue Advances—</i>	
Advances for Survey operations—Revenue Survey advances. Dr.	1,00,867
Total—Departmental Advances .. Dr.	5,11,31,703
<i>Permanent Advances—</i>	
Permanent Advances, Civil .. Dr.	1,69,905
<i>Accounts with Governments of Other Countries—</i>	
Accounts with the Government of Pakistan .. Dr.	9,152
Accounts with the Government of Burma ..	..
Accounts with the Reserve Bank .. Dr.	2,731
Total—III—Advances not bearing Interest .. Dr.	5,13,13,491
<i>IV—Suspense—</i>	
<i>Suspense Accounts—</i>	
Suspense Account .. Dr.	4,08,09,052
Pay and Accounts Office Suspense .. Dr.	7,30,577
<i>Central Accounts Office—</i>	
Reserve Bank Suspense .. Dr.	5,63,988
National Defence Fund Suspense ..	..
English Stores Suspense Account .. Dr.	2,452
Cash Balance Investment Account .. Dr.	1,14,68,316
Departmental Adjusting Account .. Cr.	3,54,94,056
Payment on behalf of Central Claims Organisation— Pension and Provident Fund. Dr.	1,353
Sale proceeds of Pakistan Visa .. Cr.	1
Total—Suspense Accounts .. Dr.	1,81,81,681
<i>Departmental and Similar Accounts—</i>	
Civil Departmental Balances .. Dr.	21,55,100
Total—IV—Suspense .. Dr.	2,02,36,781

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

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
59,36,487	78,45,308	Dr.	51,31,425
2,88,78,824	4,75,03,782	Dr.	6,62,76,592
1,62,21,240	1,62,48,033	Dr.	1,83,391
154	-2,241	Dr.	98,472
5,10,36,705	7,15,94,882	Dr.	7,16,89,880
1,055	6,225	Dr.	1,75,075
..	..	Dr.	9,152
21,758	21,758		..
9,530	10,735	Dr.	3,936
5,10,69,048	7,16,33,600	Dr.	7,18,78,043
6,12,25,720	9,41,90,795	Dr.	7,37,74,127
6,25,875	17,55,386	Dr.	18,60,088
-24,01,132	-29,57,357	Dr.	7,763
3	..	Cr.	3
..	..	Dr.	2,452
14,93,17,770	14,76,96,250	Dr.	98,46,796
-2,89,48,946	1,21,65,474	Dr.	56,20,364
..	..	Dr.	1,353
..	..	Cr.	1
17,98,19,290	25,28,50,548	Dr.	9,11,12,939
1,12,87,395	1,22,93,331	Dr.	31,61,036
19,11,06,685	26,51,43,879	Dr.	9,42,73,975

**STATEMENT No. 16—STATEMENT OF RECEIPTS, DISBURSE-
TO DEBT, DEPOSITS, REMITTANCES**

Head of Account	Opening balance
1	2
	Rs.
V—MISCELLANEOUS—	
<i>Miscellaneous Government Account</i>	(b)
Total—Receipts/Disbursement under Deposits and Advances.	..
U—REMITTANCES—	
Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General—	
Cash Remittances between Treasuries .. Cr.	56,81,885
Forest Remittances .. Cr.	24,70,934
Public Works Remittances .. Dr.	98,31,747
Transfers between Public Works Officers .. Dr.	5,94,25,502
Miscellaneous Remittances .. Dr.	16,844
Total—Cash Remittances, etc. .. Dr.	6,11,21,274
Reserve Bank of India Remittances .. Dr.	5,20,324
Adjusting Account between Central and State Governments Dr.	12,17,587
Adjusting Account with Railways .. Dr.	2,09,904
Adjusting Account with Post and Telegraphs .. Cr.	7,36,111
Adjusting Account with Defence .. Dr.	1,266
Inter-State Suspense Account .. Dr.	1,91,273
Total—U—Remittances .. Dr.	6,25,25,917
Total—Part III—Public Accounts ..	..
Total—Receipts/Disbursements under Part I, II and III ..	..
X—CASH BALANCE—	
Cash Balance—	
Cash in Treasuries .. Dr.	16,77,277
Deposits with the Reserve Bank .. Cr.	6,63,31,895
Total—Cash Balance .. Cr.	6,46,54,618
Grand Total ..	346,75,93,251

(b) The balance is closed to 'Government Account' vide Note 4 under Statement No. 8.

NOTE—Cases where credit balances appear for debit balances and *vice versa* and where *minus* receipts and disbursements appear in the statement are under reconciliation.

MENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING
AND CONTINGENCY FUND—concl'd.

Receipts	Disbursements	Closing balance
3	4	5
Rs.	Rs.	Rs.
2,83,518	64,176	(b)
94,88,61,821	94,05,02,621	"
2,24,93,831	2,20,05,233	Cr. 61,70,483
6,32,49,573	7,45,10,770	Dr. 87,90,263
75,01,46,839	75,93,35,131	Dr. 1,90,20,039
71,49,819	-8,11,040	Dr. 5,14,64,643
..	..	Dr. 16,844
84,30,40,062	85,50,40,094	Dr. 7,31,21,306
97,76,081	1,00,34,455	Dr. 7,78,698
-6,14,73,165	-6,16,06,690	Dr. 10,84,462
-98,835	-1,69,886	Dr. 1,38,853
47,73,417	55,42,050	Dr. 32,522
-34,630	-23,963	Dr. 11,933
-13,74,799	-15,55,514	Dr. 10,558
79,46,08,131	80,72,60,546	Dr. 7,51,78,332
176,82,49,082	175,74,67,996	..
353,22,47,869	353,26,72,469	..
..	..	Dr. 18,23,975
..	..	Cr. 6,69,03,193(a)
..	..	Cr. 6,50,79,218
353,22,47,869	353,26,72,469	Cr. 6,50,79,218
..	3,46,75,93,251	

(a) There is a difference of Rs. 4,42,686 between the figures in the statement received from the Reserve Bank of India and those reflected in the accounts. The difference is under reconciliation.

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of Loan	When raised	Amount on 1st April, 1966
1	2	3
		Rs.
SECTION—A—PUBLIC DEBT—		
Permanent Debt—		
<i>(a) Loans bearing Interest—</i>		
(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	5,88,99,600
(vi) 4½ Per cent Orissa Government Loan, 1974	.. 1962-63	7,66,65,700
(vii) 4½ Per cent Orissa Government Loan, 1976	.. 1964-65	8,75,64,000
Total—Permanent Debt	.. ..	36,92,33,400
Floating Debt—		
Other Floating Loans—		
(i) Ways and Means Advance from Reserve Bank of India.	.. ..	1,60,00,000
(ii) Cash Credit Advance from State Bank of India	.. ..	2,00,00,000
Total—Floating Debt	.. ..	3,60,00,000
Loans from the Central Government—		
Loans for Grow More Food Scheme	.. ..	6,73,73,273
Loans for Electricity Schemes	.. ..	1,26,20,675
Loans for expansion of power facilities	.. ..	61,87,720
Loans for Hirakud Dam Project (including water courses)	.. ..	98,53,29,348
Loans for Mahanadi Delta Irrigation Scheme	.. ..	7,50,432
Loans for rehabilitation of displaced persons from East Pakistan.	.. ..	60,57,346
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 Subsidised Industrial Housing Scheme	.. ..	32,53,260
Loans under Village Housing Project Scheme	.. ..	43,27,027
Loans under Low Income Group Housing Scheme	.. ..	1,29,12,915

INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Additions during the year	Discharges during the year	Amount on 31st March, 1967
4	5	6
Rs.	Rs.	Rs.
..	..	3,09,34,200
..	..	3,28,59,600
..	..	3,82,56,800
..	..	4,40,53,500
..	..	5,88,99,600
..	..	7,66,65,700
..	..	8,75,64,000
..	..	36,92,33,400
9,07,00,000	8,47,00,000	2,20,00,000
..	..	2,00,00,000
9,07,00,000	8,47,00,000	4,20,00,000
3,53,04,185	1,46,48,180	8,80,29,278
1,10,00,000	15,362	2,36,05,313
..	1,33,347	60,54,373
29,87,000	93,75,209	97,89,41,139
..	52,877	6,97,555
4,00,000	..	64,57,346
..	..	27,31,000
..	..	24,07,000
..	..	15,31,910
..	..	32,34,212
2,62,000	2,81,048	42,16,915
58,000	1,68,112	1,30,25,388
5,46,000	4,33,527	

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of Loan	When raised	Amount on 1st April, 1966
1	2	3
		Rs.
Loans under Police Housing Scheme	..	1,47,62,448
Loans for Community Development Projects	..	5,61,61,796
Loans for National Extension Service	..	18,13,213
Loans for Flood and Drought Relief	..	1,89,91,850
Loans for Flood Control Scheme	..	4,43,81,849
Loans for financing expenditure on Development Schemes.	..	100,78,40,073
Loans under the scheme of Sharing Small Savings Collections.	..	13,83,32,000
Loans for Development of Handloom Industry	..	50,37,869
Loans for Minor Irrigation Works	..	2,06,94,469
Loans for Small-Scale and Cottage Industries	..	1,23,55,890
Loans for Capital Construction at Bhubaneswar	..	35,20,946
Loans for financing Minor Ports	..	38,46,527
Loans for Establishment of Industrial Estate at Cuttack	..	1,05,64,968
Loans for subscribing to the share capital of Orissa State Financial Corporation.	..	8,02,416
Loans for participating in the share capital of Co-operative Societies.	..	16,69,071
Loans for Urban Water-supply Scheme	..	17,79,592
Loans for Slum Clearance Scheme	..	13,82,703
Loans for other miscellaneous schemes	..	12,13,36,130
Loans for construction of Storage godown in the Intensive Agricultural Areas.	..	18,50,000
Loans for Rehabilitation of goldsmiths	..	42,50,000
Loans for Paradeep Port Project	..	7,69,00,000
Total Loans	..	265,37,55,716
Ways and Means Advance for Plan Schemes
Other Ways and Means Advances
Total—Loans from the Central Government	..	265,37,55,716

INTEREST BEARING OBLIGATIONS OF GOVERNMENT—*contd.*

Additions during the year	Discharges during the year	Amount on 31st March, 1967
4	5	6
Rs.	Rs.	Rs.
10,00,000	4,25,321	1,53,37,127
74,11,000	60,27,047	5,75,45,749
..	4,90,673	13,22,540
8,00,00,000	77,75,636	9,12,16,214
50,00,000	5,96,073	4,87,85,776
17,32,12,000	5,87,02,563	112,23,49,510
2,02,00,000	37,39,000	15,47,93,000
2,39,000	3,90,394	48,86,475
3,29,79,000	14,40,453	5,22,33,016
5,64,000	20,10,590	1,09,09,300
..	7,43,421	27,77,525
..	69,193	37,77,334
9,00,000	5,42,037	1,09,22,931
..	43,143	7,59,273
..	1,58,198	15,10,873
..	50,300	17,29,292
..	20,208	13,62,495
10,42,45,975	24,23,733	22,31,58,372
67,500	1,18,826	17,98,674
5,00,000	2,50,000	45,00,000
..	..	7,69,00,000
..	..	301,95,06,905
47,68,75,660	11,11,24,471	42,63,481
42,63,481	..	..
5,65,00,000	5,65,00,000	302,37,70,386
53,76,39,141	16,76,24,471	

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND

Description of Loan	When raised	Amount on 1st April, 1966
1	2	3
		Rs.
Other Loans—		
Loans from the National Agricultural Credit (Long-term operation) Fund of the Reserve Bank of India.	..	1,00,81,750
Loans from the National Co-operative Development Corporation.	..	1,06,18,955
Loans from the Life Insurance Corporation of India	4,76,52,524(a)
Total—Other Loans	6,83,53,229(a)
Total—Public Debt	312,73,42,345(a)
SECTION—B—UNFUNDED DEBT—		
State Provident Funds—		
General Provident Fund	7,74,43,651
Indian Civil Service Provident Fund	2,53,987
Indian Civil Service (Non-European Members) Provident Fund.	1,68,641
All India Services Provident Fund	34,63,526
Contributory Provident Funds	16,96,068
Total—State Provident Funds	8,30,25,873
Other Accounts—		
Life Insurance Corporation of India—Unit Hindu Family Annuity Fund.	20
Total—Other Accounts	20
Interest Suspense—		
Interest Suspense Account	75
Total—Interest Suspense	75
Total—Unfunded Debt	8,30,25,968
Total—Debt and other interest bearing obligations—	321,03,68,313(a)

(a) Differs from the corresponding figures in the 1965-66 Accounts by Rs. 2 excluded *pro forma* due to rounding.

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Additions during the year	Discharges during the year	Amount on 31st March, 1967 (concl'd.)
4 Rs.	5 Rs.	6 Rs.
9,88,500	11,29,200	99,41,050
58,86,142	6,58,480	1,58,46,617
60,00,000	10,64,458	5,25,88,066
1,28,74,642	28,52,138	7,83,75,733
64,12,13,783	25,51,76,609	351,33,79,519
2,36,86,231	88,63,516	9,22,66,366
22,394	..	2,76,381
15,069	900	1,82,810
7,59,671	7,05,062	35,18,135
2,95,765	1,35,351	18,56,482
2,47,79,130	97,04,829	9,81,00,174
..	..	20
..	..	20
..	..	75
..	..	75
2,47,79,130	97,04,829	9,81,00,269
66,59,92,913	26,48,81,438	361,14,79,788

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Detailed Head of Account	Balance on 1st April, 1966
1	2
	Rs.
Q—LOANS AND ADVANCES BY THE STATE/UNION TERRITORY GOVERNMENTS—	
I—Loans to Local Funds, Private Parties, etc.—	
(a) Loans to Municipalities	40,85,740
(b) Loans to Grama Panchayats	1,40,75,437 (a)
(c) Loans to District and other Local Fund Committees—	
(1) Loans to District and other Local Fund Committees	(a) & (b) 1,48,448
(2) Loans to Market Committees	(b) & (c) 9,90,266
Total—(c)—Loans to District and other Local Fund Committees.	11,38,714 (d)
(d) Loans to Landholders and other Notabilities	1,13,578
(e) Loans and Advances under Community Development Programme.	(c) 92,05,014
(f) Advances to Displaced Persons—	
(1) Loans to displaced persons under Urban Development Scheme.	23,33,898
(2) Loans to displaced agriculturists	61,84,732
(3) Loans under Industrial Scheme	26,07,102
(4) Loans to Repatriates from Burma	..
(5) Other loans	55,339
Total (f)—Advances to Displaced Persons	1,11,81,071

(a) Re.1 transferred *pro forma* from 'Loans to District and Local Fund Committees' to 'Loans to Panchayats'.

(b) Rs.10,247 transferred *pro forma* from 'Loans to District and other Local Fund Committees' to 'Loans to Market Committees'.

(c) Rs.5,845 transferred *pro forma* from "Loans to Market Committees" to 'Loans and Advances under the Community Development Programme'

(d) Differs from the figures shown in 1965-66 Accounts by Rs. 1,40,81,282 due to exhibition on Rs. 1,40,76,437 being the 'Loans to Panchayats' under separate head and transfer of Rs. 5,845 *pro forma vide note (c)*.

AND ADVANCES BY GOVERNMENT

*Amount advanced during 1966-67	Total	Amount repaid during 1966-67	Balance on 31st March, 1967	Interest received and credited to Revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
11,98,213	52,83,953	-27,385	53,11,338	1,13,495
4,88,022	1,45,63,459	21,15,430	1,24,48,029	2,34,950
..	1,48,448	1,65,642	-17,194	23,240
2,50,000	12,40,266	14,222	12,26,044	..
2,50,000	13,88,714	1,79,864	12,08,850	23,240
..	1,13,578	25,665	87,913	4,319
4,81,301	96,86,315	7,96,631	88,89,684	1,65,571
..	23,33,898	..	23,33,898	..
..	61,84,732	..	61,84,732	..
..	26,07,102	..	26,07,102	..
11,07,200	11,07,200	..	11,07,200	..
..	55,339	1,864	53,475	..
11,07,200	1,22,88,271	1,864	1,22,86,407	320

STATEMENT No. 18—DETAILED STATEMENT OF LOANS.

Detailed Head of Account	1	Balance on 1st April, 1966	2
			Rs.
(g) Advances to cultivators— Advances to cultivators under Land Improvement Act, 1883—			
(1) Ordinary ..		38,47,528	
(2) Grow More Food ..		16,31,680	
(3) Loans in connection with Drought ..		4,71,653	
(4) Loans in connection with Flood Relief ..		11,92,070	
(5) Loans to cultivators for construction of open wells for irri- gation purpose.		1,50,000	
(6) Special, medium and long term loans for development of agriculture.		1,02,532	
Advances to cultivators under Agriculturists Loans Act, 1884—			
(1) Ordinary advance in case of distress ..		48,70,350	
(2) E—Other items ..		29,85,782	
(3) Drought ..		57,71,464	
(4) Flood ..		57,17,353	
(5) Loans to people of flood-affected areas for house building purposes.		31,10,866	
(6) Loans to cultivators under the scheme for vegetable and potato seed production.		16,01,305	
(7) Short term loans for seeds, fertilisers and pesticides, etc. ..		10,00,000	
(8) Other Loans ..		—87,178	
Total—(g)—Advances to cultivators ..		3,23,65,403	
(h) Advances under Special Laws—			
(1) Loans under State-Aid to Industries Act ..		(a)81,85,702	
(2) Loans to Orissa State Electricity Board (b) ..		(c)20,70,86,357	
Total—(h)—Advances under Special Laws ..		(a) & (c)21,52,72,059	

(a) Differs from the corresponding figure in 1965-66 Accounts by Rs. 2 corrected *pro forma* due to rounding.

(b) This item has been transferred *pro forma* from "Miscellaneous Loans and Advances" to 'Advances under Special Laws'.

(c) Includes Rs. 72,67,069 corrected *pro forma* consequent on the transfer of capital expenditure incurred by Government on the Electricity Schemes up to 31st August, 1965 to the State (Orissa) Electricity Board and treated as loan.

AND ADVANCES BY GOVERNMENT—*contd.*

* Amount advanced during 1966-67	Total	Amount repaid during 1966-67	Balance on 31st March, 1967	Interest received and credited to Revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
2,64,800	41,12,328	3,79,051	37,33,277	..
..	16,31,680	45,032	15,86,648	..
9,77,460	14,49,113	22,961	14,26,152	..
2,82,850	14,74,920	23,099	14,51,821	..
3,71,190	5,21,190	..	5,21,190	..
..	1,02,532	..	1,02,532	..
3,55,260	52,25,610	15,60,499	36,65,111	..
..	29,85,782	16,091	29,69,691	..
4,67,26,328	5,24,97,792	1,80,408	5,23,17,384	..
2,36,300	59,53,653	77,950	58,75,703	..
..	31,10,866	1,25,632	29,85,234	..
23,85,391	39,86,696	23,53,628	16,33,068	..
..	10,00,000	4,00,020	5,99,980	..
-23,253	-1,10,431	65,231	-1,75,662	..
5,15,76,326	8,39,41,731	52,49,602	7,86,92,129	5,28,061
2,42,324	84,28,026	2,02,313	82,25,713	3,91,069
3,19,00,000	23,89,86,357	..	23,89,86,357	..
3,21,42,324	24,74,14,383	2,02,313	24,72,12,070	..

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Detailed Head of Account	Balance on 1st April, 1966
1	2
	Rs.
(i) Miscellaneous Loans and Advances—	
(1) Loans to Orissa Industrial Development Corporation ..	4,97,00,000
(2) Loans to Orissa Forest Corporation ..	8,51,156
(3) Loans to Orissa State Co-operative Housing Corporation ..	20,45,191
(4) Loans to Orissa Fisheries Development Corporation ..	18,99,360
(5) Loans to Orissa State Housing Board ..	8,40,723
(6) Loans for purchase of Banur Ewes and Rams ..	5,41,870
(7) Loans to State Co-operative Marketing Societies for distribution of Superphosphate	40,69,789
(8) Loans to Gram Dan Multipurpose Society ..	32,02,210
(9) Loans to Co-operative Marketing Societies ..	8,04,422
(10) Loans to Aska Co-operative Sugar Industries, Ltd. ..	17,00,000
(11) Loans to Central Co-operative Bank for Productive Purposes	46,25,108
(12) Loans to Central Co-operative Bank for advancing loans to cultivators in drought affected areas.	7,04,736
(13) Loans to State Co-operative Bank ..	5,67,845
(14) Loans for construction of Rural godowns ..	13,30,329
(15) Loans to Primary Credit Co-operatives for construction of godowns	8,46,484
(16) Loans to Co-operative Cold Storage Plant ..	8,90,000
(17) Loans for Village Housing Project Scheme ..	44,89,926
(18) Loans under Low Income Group Housing Scheme ..	1,16,04,217
(19) Loans under Middle Income Group Housing Scheme ..	81,27,093
(20) Loans to Private employees under Subsidised Industrial Housing Scheme.	18,88,377
(21) Loans to consumer's Co-operative Stores ..	11,75,000

AND ADVANCES BY GOVERNMENT—contd.

*Amount advanced during 1966-67	Total	Amount repaid during 1966-67	Balance on 31st March, 1967	Interest received and credited to Revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
43,00,000	5,40,00,000	746	5,39,99,254	..
50,000	9,01,156	51,344	8,49,812	..
5,00,000	25,45,191	..	25,45,191	..
1,67,000	20,66,360	43,542	20,22,818	..
..	8,40,723	1,09,718	7,31,005	..
..	5,41,870	..	5,41,870	..
..	40,69,789	8,43,431	32,26,358	..
3,20,000	6,40,210	..	6,40,210	..
..	8,04,422	33,557	7,70,865	..
1,25,000	18,25,000	..	18,25,000	..
20,00,000	66,25,108	2,89,590	63,35,518	..
..	7,04,736	2,00,908	5,03,828	..
12,00,000	17,67,845	..	17,67,845	..
..	13,30,329	2,069	13,28,260	..
..	8,46,484	..	8,46,484	..
..	8,90,000	..	8,90,000	..
1,18,575	46,08,501	2,02,442	44,06,059	..
6,72,870	1,22,77,087	4,55,082	1,18,22,005	..
14,82,820	96,09,913	4,03,711	92,06,202	..
1,84,800	20,23,177	1,494	20,21,683	..
2,25,000	14,00,000	..	14,00,000	..

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Detailed Head of Account	Balance on 1st April, 1966
1	2
	Rs.
(22) Loans from Cess Fund to Co-operative Societies for development of Handloom Industry and Institutions.	21,88,672
(23) Loans to Co-operative Societies for installation of Power-looms.	33,99,600
(24) Loans to Handloom Weavers' Co-operative Societies ..	13,57,811
(25) Loans to Co-operative Societies for development of handicrafts.	9,89,500(a)
(26) Loans to Labour Contract Co-operative Societies ..	6,66,100
(27) Loans to Non-ferrous Metal Co-operative Societies ..	4,93,144
(28) Loans to Goldsmiths for rehabilitation ..	34,00,000
(29) Advance under National Loan Scholarship Scheme ..	13,26,340
(30) Loans to Educational Institutions ..	5,71,140
(31) Loans for Rural Industrial Projects ..	9,53,060
(32) Advance for Famine Relief Fund for financing State Loan Scheme.	—10,00,000
(33) Loans to Local Bodies ..	13,53,000
(34) Loans under National Extension Service Scheme ..	6,53,521
(35) Loans to Orissa Mining Corporation ..	57,00,000
(36) Loans to Orissa Small Industries Corporation ..	5,00,000
(37) Loans to State Commercial Transport Corporation ..	..
(38) Other Loans ..	77,10,394(a)
Total—(h) Miscellaneous Loans and Advances ..	12,92,34,118(b)
Total—Loans to Local Funds, Private Parties, etc. ..	41,66,71,136(c)

(a) The balance on 1st April, 1966 differs from the balance on 31st March, 1966 shown in the Accounts for 1965-66 owing to correction made *pro forma* transferring Rs. 5,000 from "Loans to Co-operative Societies for development of handicrafts" to "Loans for development of Arts and Crafts" included under "Other Loans".

(b) Excludes Rs. 19,98,19,288 being the loan to Orissa State Electricity Board transferred *pro forma* to "Advances under Special Laws" vide note (b) on page 200.

(c) Differs from the corresponding figure in 1965-66 Accounts by Rs. 72,67,071 due to (i) inclusion of Rs. 72,67,069 transferred *pro forma* consequent on the transfer of capital expenditure incurred by Government on the Electricity Schemes up to 31-8-1965 to the State (Orissa) Electricity Board and treated as loan vide foot note (a) page 15 and (ii) inclusion of Rs. 2 corrected *pro forma* due to rounding.

AND ADVANCES BY GOVERNMENT—contd.

*Amount advanced during 1966-67	Total	Amount repaid during 1966-67	Balance on 31st March, 1967	Interest received and credited to Revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	21,88,672	3,02,835	18,85,837	..
..	33,99,600	..	33,99,600	..
2,22,117	15,79,928	..	15,79,928	..
..	9,89,500	..	9,89,500	..
..	6,66,100	7,772	6,58,328	..
75,000	5,68,144	36,287	5,31,857	..
..	34,00,000	..	34,00,000	..
13,42,000	26,68,340	50,600	26,17,740	..
..	5,71,140	..	5,71,140	..
5,50,000	15,03,060	..	15,03,060	..
..	-10,00,000	..	-10,00,000	..
..	13,53,000	18,400	13,34,600	..
..	6,53,521	..	6,53,521	..
1,15,50,000	1,72,50,000	..	1,72,50,000	..
10,00,000	15,00,000	..	15,00,000	..
1,49,00,000	1,49,00,000	..	1,49,00,000	..
7,73,950	84,84,344	12,89,182	71,95,162	..
4,17,59,132	17,09,93,250	43,42,710	16,66,50,540	99,80,363
12,90,02,518	54,56,73,654	1,28,86,694	53,27,86,960	1,14,41,388

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Detailed Head of Account	Balance on 1st April, 1966
1	2
	Rs.
II—Loans to Government Servants—	
(a) House Building Advances ..	35,68,708(b)
(b) Advances for purchase of motor conveyances ..	25,60,098(c)
(c) Advances for purchase of other conveyance ..	4,05,419(d)
(d) Other Advances ..	..
Total—II—Loans to Government servants ..	<u>65,34,225(e)</u>
Total—Q—Loans and Advances by the State/Union Territory Governments.	<u>42,32,05,361(f)</u>

Note: The credit balances are due to misclassification by the Treasury Officers

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

Minor heads of account

(i) Loans to Municipalities ..	..
(ii) Loans to Panchayats ..	..
(iii) Loans to District Board and other Local Fund Committees ..	..
(iv) Advances to cultivators ..	..
(v) Advances under Special Laws ..	..
(vi) Miscellaneous Loans and Advances ..	..
(vii) Loans and Advances under Community Development Programme ..	..
Total ..	..

(b) Excludes Rs. 508 transferred *pro forma* to "Advances for purchase of Motor conveyances" and Re. 1 corrected *pro forma* due to rounding.

(c) Excludes Rs. 48,851 transferred *pro forma* from "Advances for purchase of Motor conveyances" to "Advances for purchase of other conveyances" and Rs. 2 corrected *pro forma* due to rounding.

(d) Includes Rs. 48,851 transferred *pro forma* from 'Advances for purchase of Motor conveyances' to 'Advances for purchase of other conveyances', and excludes Rs. 2 corrected *pro forma* due to rounding.

(e) Excludes Rs. 5 corrected *pro forma* due to rounding.

(f) Differs from the corresponding figure in 1965-66 Accounts by Rs. 72,67,066 due to (i) inclusion of Rs. 72,67,069 transferred *pro forma* consequent on the transfer of capital expenditure incurred by Government on the Electricity Schemes up to 31st August, 1965 to the State (Orissa) Electricity Board and treated as loan, vide foot note (a), page 15 and (ii) exclusion of Rs. 3 *pro forma* due to rounding.

AND ADVANCES BY GOVERNMENT—concl'd.

* Amount advanced during 1966-67	Total	Amount repaid during 1966-67	Balance on 31st March, 1967	Interest received and credited to Revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
15,12,073	50,80,781	3,09,622	47,71,159	6,866
14,73,307	40,33,405	11,33,122	29,00,283	57,067
5,04,776	9,10,195	4,95,850	4,14,345	8,279
5,000	5,000	..	5,000	..
<u>34,95,156</u>	<u>1,00,29,381</u>	<u>19,38,594</u>	<u>80,90,787</u>	<u>72,212</u>
<u>13,24,97,674</u>	<u>55,57,03,035</u>	<u>1,48,25,288</u>	<u>54,08,77,747</u>	<u>1,15,13,600</u>

and are under reconciliation.

below.—

Amount
Rs.
11,73,395

4,88,022

2,50,000

28,95,953

2,42,324

6,95,02,712

4,81,301

7,50,33,707

STATEMENT No. 19—STATEMENT SHOWING THE

Head of Account 1	Balance on 1st April, 1966	
	Cash 2 Rs.	Investment 3 Rs.
I—SINKING FUNDS*—		
Loans from the Central Government—Loans for Industrial Housing Scheme	92,878	9,17,641
Permanent Debt—		
4 per cent Orissa Government Loan, 1968 ..	1,24,17,775	2,00,27,730
4 per cent Orissa Government Loan, 1969 ..	1,46,93,142	1,93,91,462
4½ per cent Orissa Government Loan, 1970 ..	1,04,97,618	1,62,83,048
4 per cent Orissa Government Loan, 1971 ..	1,58,93,788	1,12,50,867
4½ per cent Orissa Government Loan, 1972 ..	1,77,02,616	1,34,97,500
4½ per cent Orissa Government Loan, 1974 ..	2,36,21,597	59,99,836
4½ per cent Orissa Government Loan, 1976 ..	1,53,31,800	..
5½ per cent Orissa Government Loan, 1977 ..	66,00,000	..
5½ per cent Orissa Government Loan, 1978 ..	..	..
Loans received from Life Insurance Corporation of India for various Housing Schemes.	..	..
Total—Sinking Funds ..	11,68,51,214	8,73,68,084
II—RESERVE FUNDS—		
Depreciation Reserve Fund—Electricity—		
Hirakud Dam Project—Stages I and II ..	2,32,33,302	..
Duduma Transmission Scheme ..	18,60,760	..
Hirakud Power Utilisation Scheme ..	14,25,874	..
Cuttack Thermal Scheme ..	17,38,330	..
Baripada Electric Supply Scheme ..	3,57,656	..
Town Electrification Scheme—Group I ..	1,51,941	..
Town Electrification Scheme—Group II ..	2,99,343	..
Electrification of small Towns and Rural areas (Group III).	5,75,151	..
Expansion of power facilities ..	4,89,398	..
Total—Depreciation Reserve Fund—Electricity	3,01,31,755	..

* The loan-wise details of the contributions made from the State revenue for amortisation to the Sinking Funds, Depreciation Funds and the investments from out of the accumulations in the Sinking Fund Account of the respective loans are given in Annexure to this statement *vide* pages 214 to 217.

DETAILS OF EARMARKED BALANCES

Total	Balance on 31st March, 1967			Total
	Cash	Investment		
4	5	6		7
Rs.	Rs.	Rs.		Rs.
10,10,519	2,07,054	9,17,641		11,24,695
3,24,45,505	1,73,71,662	1,90,27,730		3,63,99,392
3,40,84,604	2,11,40,789	1,93,41,962		4,04,82,751
2,67,80,666	1,41,28,067	1,62,83,048		3,04,11,115
2,71,44,655	2,01,14,198	1,12,50,867		3,13,65,065
3,12,00,116	1,11,95,766	2,73,57,500		3,85,53,266
2,96,21,433	2,39,08,710	1,38,00,836		3,77,09,546
1,53,31,800	1,92,47,700	47,53,000		2,40,00,700
66,00,000	1,48,61,800	..		1,48,61,800
..	51,79,600	..		51,79,600
..	4,84,000	..		4,84,000
20,42,19,298	14,78,39,346	11,27,32,584		26,05,71,930
2,32,33,302	2,60,65,941	..		2,60,65,941
18,60,760	19,35,190	..		19,35,190
14,25,874	14,82,909	..		14,82,909
17,38,330	18,03,517	..		18,03,517
3,57,656	3,71,068	..		3,71,068
1,51,941	1,57,639	..		1,57,639
2,99,343	3,10,568	..		3,10,568
5,75,151	5,98,157	..		5,98,157
4,89,398	5,11,421	..		5,11,421
3,01,31,755	3,32,36,410	..		3,32,36,410

STATEMENT No. 19—STATEMENT SHOWING THE

Head of Account	Balance on	
	1	Cash
		Rs.
Depreciation Reserve Fund of Government		
Commercial Undertakings—		
State Transport Service—		
Depreciation Reserve Fund	..	27,03,330
Accident Reserve Fund	..	1,91,907
Amentities Reserve Fund	..	6,73,073
Total—Depreciation Reserve Fund—State Transport Service	..	35,68,310
Orissa Famine Relief Fund	..	35,659
Orissa Mining Areas Development Fund	..	2,93,896(a)
State Agricultural Credit Relief and Guarantee Fund	..	5,72,097
Funds for Development of Forests	..	73,908
Zamindari Abolition Fund	..	19,08,086
Orissa Loan Stipend Fund	..	16,76,408
State Road Fund	..	333
State Co-operative Development Fund	..	2,00,000
Total—Reserve Funds	..	3,84,60,452(a)
III—DEPOSIT ACCOUNTS—		
Subvention from Central Road Fund	..	19,59,682
Deposit Account of grants made by the Indian Central Cotton Committee		—573
Deposit Account of grants made by the Indian Central Jute Committee		—2,37,777
Deposit Account of grants made by the Indian Council of Agricultural Research.		24,124
Deposit Account of grants from the Central Government for Development of Handloom Industry.		54,267
Deposit Account of grants made by the National Co-operative Development Corporation.	..	
Deposit Account of grants made by the Indian Central Oilseeds Committee.		—11,215
Deposit Account of grants made by the Central Silk Board	..	32,080
Deposit Account of grants made by the Indian Central Coconut Committee.		—16,097

(a) Differs from the Corresponding figures in 1965-66 Accounts by Re. 1 corrected *pro forma* due to rounding.

DETAILS OF EARMARKED BALANCES—*contd.*

1st April, 1966		Balance on 31st March, 1967		
Investment	Total	Cash	Investment	Total
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	27,03,330	36,30,511	..	36,30,511
..	1,91,907	1,91,515	..	1,91,515
..	6,73,073	6,22,567	..	6,22,567
..	35,68,310	44,44,593	..	44,44,593
..	35,659	417	..	417
47,94,633(a)	50,88,529	..	..	..
..	5,72,097	9,72,097	..	9,72,097
..	73,908	73,908	..	73,908
..	19,08,086	25,02,482	..	25,02,482
2,52,152	19,28,560	8,58,855	2,52,152	11,11,007
..	333	333	..	333
..	2,00,000	2,00,000	..	2,00,000
50,46,785(a)	4,35,07,237	4,22,89,095	2,52,152	4,25,41,247
..	19,59,682	19,61,452	..	19,61,452
..	—573	—573	..	—573(b)
..	—2,37,777	—2,37,959	..	—2,37,959(b)
..	24,124	52,335	..	52,335
..	54,267	54,267	..	54,267
..	..	11,90,405	..	11,90,405
..	—11,215	—13,611	..	—13,611(b)
..	32,080	32,080	..	32,080
..	—16,097	—995	..	—995(b)

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

STATEMENT No. 19—STATEMENT SHOWING THE

Head of Account	Balance on	
	1	2
		Cash
		Rs.
Deposit Account of grants made by the Indian Central Arecanut Committee		39,605
Deposit Account of grants received from Ford Foundation ..		12,500
Deposit Account of grants made by the Central Government for food Production drive schemes—Bonus for accelerating production of foodgrains.		29,35,355
Deposit Account of Fund for Lift Irrigation Scheme ..		74,700
Deposit Account of Workmen's Benefit Fund ..		2,745
Total—Deposit Accounts ..		48,69,396
Grand Total		.. 16,01,81,062(a)

(a) Differs from the corresponding figures in 1965-66 Accounts by Re. 1 corrected *Pro forma* due to rounding.

DETAILS OF EARMARKED BALANCES—*concl.*

1st April, 1966

Investment Total

3 4

Rs. Rs.

.. 39,605

.. 12,500

.. 29,35,355

.. 74,700

.. 2,745

.. 48,69,396

9,24,14,869(a) 25,25,95,931

Balance on 31st March, 1967

Cash Investment Total

5 6 7

Rs. Rs. Rs.

39,605 .. 39,605

12,500 .. 12,500

10,37,307 .. 10,37,307

74,700 .. 74,700

2,745 .. 2,745

42,04,258 .. 42,04,258

19,43,32,699 11,29,84,736 30,73,17,435

ANNEXURE TO
SINKING FUNDS FOR

Description of loan	Balance on 1st April, 1966	Amount appropriated from Revenue
1	2	3
	Rs.	Rs.
Industrial Housing Scheme	.. 10,10,519	80,000
4 per cent Orissa Government Loan, 1968	.. 2,82,69,440	25,84,600
4 per cent Orissa Government Loan, 1969	.. 3,07,81,291	49,03,500
4 1/4 per cent Orissa Government Loan, 1970	.. 2,33,30,462	27,38,300
4 per cent Orissa Government Loan, 1971	.. 2,37,01,357	31,89,000
4 1/4 per cent Orissa Government Loan, 1972	.. 2,76,65,316	53,54,800
4 1/2 per cent Orissa Government Loan, 1974	.. 2,61,61,533	64,45,800
4 3/4 per cent Orissa Government Loan, 1976	.. 1,40,14,200	73,55,400
5 1/2 per cent Orissa Government Loan, 1977	.. 66,00,000	70,06,700
5 1/2 per cent Orissa Government Loan, 1978	.. ..	51,79,600
Loans received from Life Insurance Corporation of India	.. ..	4,84,000
Total—Amortisation	.. 18,15,34,118	4,53,21,700

SINKING FUNDS FOR

4 per cent Orissa Government Loan, 1968	.. 41,76,065	4,64,000
4 per cent Orissa Government Loan, 1969	.. 33,03,313	6,61,200
4 1/4 per cent Orissa Government Loan, 1970	.. 34,50,204	4,92,900
4 per cent Orissa Government Loan, 1971	.. 34,43,298	5,73,900
4 1/4 per cent Orissa Government Loan, 1972	.. 35,34,800	8,83,600
4 1/2 per cent Orissa Government Loan, 1974	.. 34,59,900	11,57,400
4 3/4 per cent Orissa Government Loan, 1976	.. 13,17,600	13,13,500
5 1/2 per cent Orissa Government Loan, 1977	.. ..	12,55,100
Total—Depreciation	.. 2,26,85,180	68,01,600
Total—Sinking Funds	.. 20,42,19,298	5,21,23,300

STATEMENT No. 19

AMORTISATION OF LOANS

Gain on realisation of securities	Interest on investments	Total	Advance interest paid on purchase of secu- rities	Loss on realisation of secu- rities	Balance on 31st March, 1967
4	5	6	7	8	9
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
..	34,176	11,24,695	..	..	11,24,695
..	9,29,172	3,17,83,212	..	23,885	3,17,59,327
..	8,34,712	3,65,19,503	..	1,265	3,65,18,238
..	3,99,249	2,64,68,011	..	..	2,64,68,011
..	4,57,510	2,73,47,867	..	..	2,73,47,867
..	11,14,750	3,41,34,866	..	..	3,41,34,866
..	4,84,913	3,30,92,246	..	..	3,30,92,246
..	..	2,13,69,600	..	..	2,13,69,600
..	..	1,36,06,700	..	..	1,36,06,700
..	..	51,79,600	..	..	51,79,600
..	..	4,84,000	..	..	4,84,000
..	42,54,482	23,11,10,300	..	25,150	23,10,85,150

THE DEPRECIATION OF LOANS

..	..	46,40,065	..	..	46,40,065
..	..	39,64,513	..	..	39,64,513
..	..	39,43,104	..	..	39,43,104
..	..	40,17,198	..	..	40,17,198
..	..	44,18,400	..	..	44,18,400
..	..	46,17,300	..	..	46,17,300
..	..	26,31,100	..	..	26,31,100
..	..	12,55,100	..	..	12,55,100
..	..	2,94,86,780	..	..	2,94,86,780
..	..	2,94,86,780	..	..	2,94,86,780
..	42,54,482	26,05,97,080	..	25,150	26,05,71,930

ANNEXURE
SINKING FUND

Description of loan	Balance on 1st April, 1966	Purchase of securities
1	2	3
	Rs.	Rs.
Industrial Housing Scheme	.. 9,17,641	..
4 per cent Orissa Government Loan, 1968	.. 2,00,27,730	..
4 per cent Orissa Government Loan, 1969	.. 1,93,91,462	..
4 1/4 per cent Orissa Government Loan, 1970	.. 1,62,83,048	..
4 per cent Orissa Government Loan, 1971	.. 1,12,50,867	..
4 1/2 per cent Orissa Government Loan, 1972	.. 1,34,97,500	1,38,60,000
4 1/2 per cent Orissa Government Loan, 1974	.. 59,99,836	78,50,000
4 3/4 per cent Orissa Government Loan, 1976	.. ..	47,53,000
Total— Investments	.. 8,73,68,084	2,64,63,000

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

Total	Sale of security	Balance on 31st March, 1967	Remarks	
			Face value	Market value on 31st March, 1967
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
9,17,641	..	9,17,641	9,67,000	8,95,639
2,00,27,730	10,00,000	1,90,27,730	1,90,87,100	1,81,69,600
1,93,91,462	49,500	1,93,41,962	1,94,22,100	1,82,13,192
1,62,83,048	..	1,62,83,048	1,63,68,000	1,54,13,343
1,12,50,867	..	1,12,50,867	1,13,69,700	1,04,81,173
2,73,57,500	..	2,73,57,500	2,76,00,000	2,57,86,750
1,38,49,836	49,000	1,38,00,836	1,39,42,200	1,30,93,757
47,53,000	--	47,53,000	48,50,000	47,53,000
11,38,31,084	10,98,500	11,27,32,584	11,36,06,100	10,68,06,454

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(2) under statement No. 8 at page 47]

Serial No.	Head of Account	Department/Treasury Officer responsible for reconciliation	Earliest year to which differences relate	Amount of difference
1	2	3	4	5
				Rs.
Q—Loans and Advances by the State Government —				
<i>Loans to Local Funds, Private Parties, etc.—</i>				
1	Loans to Municipalities and Notified Area Committees	All Treasury Officers and Executive Officers of various Municipalities.	1957-58	5,53,487
2	Loans to District Boards and other Local Funds	All Treasury Officers and Collectors of Districts	1956-57	80,15,569
3	Advances under Special Laws—Loans under State-aid to Industries Act	All Treasury Officers and Director of Industries, Orissa.	1950-51	6,80,667
<i>Miscellaneous Loans and Advances—</i>				
4	Miscellaneous Loans	Secretary, Finance Department.	1962-63	91,476
<i>Loans to Government Servants—</i>				
5	House Building Advance	All Treasury Officers in Orissa.	1962-63	29,080
6	Advance for purchase of other conveyance.	Departmental Officers	1947-48	22,575
7	Advance for purchase of Motor conveyance	Ditto	1955-56	46,657
<i>T—Deposits and Advances—</i>				
Part—II—Deposits not bearing interest—Other Deposit Accounts—				
<i>Deposits of Local Funds—</i>				
8	District Funds	.. All Treasury Officers in Orissa	1957-58	6,93,329
9	Municipal Funds	.. Ditto	1947-48	16,72,229
10	Port and Marine Fund	.. Treasury Officers, Ganjam and Balasore	1961-62	4,899
11	Education Fund	.. Treasury Officers, Dhenkanal, Ganjam and Baripada	1959-60	6,15,977

APPENDIX—contd.

Serial No.	Head of Account	Department/Treasury Officers responsible for reconciliation	Earliest year to which differences relate	Amount of difference
1	2	3	4	5
12	Medical and Charitable Fund.	Treasury Officer, Puri	1962-63	Rs. 3,60,516
13	Orissa State Electricity Board Working Fund.	Treasury Officers, Ganjam Puri, Cuttack, Balasore Sundergarh and Bolangir	1961-62	1,65,77,639
14	Zilla Parishad Fund ..	All Treasury Officers in Orissa.	1961-62	34,44,199
15	Panchayat Samiti Fund..	Ditto	1961-62	25,58,516
16	Village Panchayat Fund..	Ditto	1951-52	48,701
17	Life Insurance Corporation of India	Ditto	1965-66	1,97,368
<i>Departmental and Judicial Deposits—Civil Deposits—</i>				
18	Workmen's Compensation Act	All Treasury Officers in Orissa.	1958-59	66,732
19	Revenue Deposits ..	Ditto	1947-48	4,02,068
20	Deposit for work done for Public Bodies, etc.	Ditto	1963-64	70,958
21	Deposits of Educational Institutions.	Ditto	1962-63	67,924
22	Personal Deposits ..	Ditto	1947-48	16,05,552
23	Criminal Courts' Deposits	Magistrates in charge of accounts through Treasury Officers.	1947-48	43,380
24	Civil Courts' Deposits ..	Civil Courts through Treasury Officers.	1948-49	52,066
25	Public Works Deposits ..	Treasury Officers and Public Works Divisions.	1949-50	61,84,857
26	Choukidary Reward Fund (Police).	All Treasury Officers in Orissa.	1962-63	18,551
<i>Other Accounts—</i>				
27	Deposit Account of grants made by the Indian Council of Agricultural Research.	Director of Agriculture and Food Production, Orissa.	1959-60	1,15,004
28	Deposit Account of grants made by the Indian Central Coconut Committee.	Ditto	1961-62	12,777
<i>Departmental Advance—</i>				
<i>Special Advance—</i>				
29	Festival Advance ..	Departmental Officers	1964-65	1,94,757
30	Advance for Development of Handloom Textile Marketing Organisation.	Registrar, Co-operative Societies, Orissa.	1959-60	55,253

APPENDIX—concl'd.

Serial No.	Head of Account	Department/Treasury Officers responsible for reconciliation	Earliest year to which differences relate	Amount of difference
1	2	3	4	5
	I—Remittances—			Rs.
	<i>Public Works Remittances—</i>			
31	I—Remittances	All Treasury Officers and Public Works Divisions	1949-50	1,89,97,850
32	II—Cheques	Ditto	1951-52	28,00,499
33	II. A—Cheques on other States.	Ditto	1953-54	36,66,476
34	III. B—Items adjustable by Public Works Departments.	Ditto	1949-50	71,44,110
35	Transfer between Public Works Officers.	Ditto	1950-51	8,27,822
	<i>Hirakud Remittances—</i>			
36	I—Remittances	.. Financial Adviser and Chief Accounts Officer, Hirakud Dam Project and Treasury Officer, Sambalpur and Sundargarh.	1960-61	52,444
37	II—Cheques	Ditto		
38	II. A—Cheques on other States.	Ditto	1960-61	2,19,079
39	III. B—Items adjustable by Public Works Departments.	Ditto	1963-64	2,03,722
	<i>Salandi Remittances—</i>			
40	I—Remittances	Financial Adviser and Chief Accounts Officer, Salandi Irrigation Project, and Treasury Officer, Balasore.	1964-65	2,85,025
41	II—Cheques	Ditto		
42	II. A—Cheques on other States.	Ditto	1962-63	1,07,06,809
43	III. B—Items adjustable by Public Works Departments.	Ditto	1962-63	7,15,823
	<i>Balimela Remittances—</i>			
44	I—Remittances	Financial Adviser and Chief Accounts Officer, Balimela Dam Project.	1964-65	62,430
45	II—Cheques	Ditto	1965-66	28,469
46	II. A—Cheques on other States.	Ditto	1965-66	31,50,789
			1965-66	4,81,023

