

Second Copy



GOVERNMENT OF ORISSA

SU 24.8.73  
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# FINANCE ACCOUNTS 1971-72

**ERRATA**  
GOVERNMENT OF ORISSA FINANCE ACCOUNTS, 1971-72

Page	Reference	For	Read
(iii)	Sub-para 2—line 2 from bottom	.. statement	.. statements ✓
5	10—State Excise Duties—Col. 4—	.. 242.95	.. 42.95 ✓
10	Foot note (a)—line 4	.. accounts	.. account ✓
10	Last line of the page	.. ore	.. A mors ✓
11	Explanatory note 2—line 4	.. Delete one extra "not"	✓
12	Explanatory note 3—Col. 3—line 2	.. Insert ',' after the word "calamities"	✓
14	Note 3—line 4	.. Insert the word "State" between the words "Orissa" and "Electricity"	✓
15	Sl. no. 9—Col. 2	.. Insert "I" after "31—Agriculture"	✓
17	Note 2 (i)—line 4	.. Delete the word "the" before "1st April 1960."	✓
17	Note 4—line 6	.. Capitalised	.. Capitalised ✓
19	Heading—Col. 8	.. surplus	.. surplus ✓
19	Heading—Col. 11	.. surplus	.. surplus ✓
19	Col. 8—3rd figure	.. -11.42	.. -11.72 ✓
19	Col. 10—9th figure	.. -8.99	.. 8.99 ✓
25	Line 17	.. repatriates	.. repatriates ✓
25	Sub-paragraph 3—	.. The last sentence of the sub-paragraph beginning with "Rupees 4.60 crores....." may be read as a separate sub-paragraph	✓
26	(ii) other obligations—line 6	.. statement no.	.. statement nos. ✓
28	Col. 1—3rd item of loan	.. local funds	.. local fund ✓
31	Line 11 from bottom	.. commission	.. Commission ✓
34	Col. 2—2nd figure	.. 2.26.84	.. 3.26.84 ✓
39	Heading—line 2	.. BALANCE	.. BALANCES ✓
42	Note 2—sub-para 4—line 3	.. everal	.. several ✓
50	Col. "charged"—2nd figure	.. 12,11,115	.. 12,11,715 ✓
54	Col. 2—Jail manufactures	.. 1,44,96	.. 1,44,966 ✓
54	XIX—POLICE—Miscellaneous—	.. 29,71,6944	.. 29,71,694 ✓
58	Heading	.. E—MULTIPURPOSE RIVEVER	.. E—MULTIPURPOSE RIVER ✓
64	Cols. 2, 3 and 4	.. Insert "As." below Cols. 2, 3 and 4	✓
66	Col. 2—10th figure	.. 11,984	.. 11,984 ✓
67	Line 2 from bottom	.. Government	.. Governemnts ✓
69	Col. 1—line 2 from bottom	.. Employee's	.. Employees' ✓
78	Col. 4—4th figure	.. 10,85,80	.. 10,85,809 ✓
78	Col. 1—line 5 from bottom	.. fund	.. Fund ✓
81	Foot-note (b)—line 1	.. spent form	.. spent from ✓
81	Foot-note (b)—line 1	.. advances form	.. advances from ✓
82	Col. 1—AA—CAPITAL ACCOUNT, ETC—line 5	.. OUTSIDED	.. OUTSIDE ✓
82	Col. 4—2nd figure from bottom	.. 47,99,100	.. -47,99,100 ✓
83	Col. 4—12th figure	.. 3,43,645	.. -3,43,645 ✓
85	Line 3	.. Figueres	.. Figures ✓
86	Col. 1—line 5 from bottom	.. life	.. Life ✓
87	Col. 4—21st figure	.. 30,08	.. 30,088 ✓
87	Col. 1—last line	.. Grand Total	.. Total ✓
88	Foot-note (A)	.. minor lead-wise	.. minor head-wise ✓
93	Number of Col. 2	.. 3	.. 2 ✓
93	Foot-note (b)—line 2	.. items	.. item ✓
95	Col. 1—All India Handloom etc.—line 3	.. society	.. societies ✓
95	Col. 1—Share capital contribution to graingola etc.—line 3	.. society	.. societies ✓
9	Col. 5—11th figure	.. 8.59,897	.. 8,59,897 ✓
1	Foot note (a)	.. Credit	.. credits ✓
	Col. 5—5th figure	.. 1,57,424	.. 1,58,424 ✓
	Col. 1—line 15 from bottom	.. Public Helath	.. Public Health ✓
	Col. 1—line 6 from bottom	.. Dredging	.. Dredging ✓
	Col. 1—114—CAPITAL OUTLAY—Line 3	.. SCHEMFS	.. SCHEMES ✓
	Col. 1—line 5 from bottom	.. Communication	.. Commutation ✓
	Col. 5—Heading above Col. 5	.. to end 1971-72	.. to end of 1971-72 ✓
	Col. 1—line 14 from bottom	.. Matrial and	.. Materials and ✓
	ge heading—line 2	.. REVENUL	.. REVENUE ✓

Page	Reference	For	Read
108	Col. 1—line 2	.. Programme	.. Programme ✓
109	Col. 1—123—APPROPRIATION, ETC.	.. ARPRPRIATION	.. APPROPRIATION ✓
109	Col. 4—last figure	.. 29,86,172	.. 29,86,79,172 ✓
109	Col. 5—last figure	.. Insert "(a)" after the figure	.. "376,12,27,660" ✓
110	Sl. no. 5—Col. 3	.. 1963-64	.. 1962-63 ✓
112	Sl. no. 8—Col. 6	.. 10	.. 100 ✓
112	Sl. no. 12—Col. 2—line 2	.. Cuttack	.. Cuttack ✓
113	Page heading—line 1	.. INVESTMENT	.. INVESTMENT ✓
113	Sl. no. 9—Col. 9—line 2	.. loss upto	.. net loss upto ✓
113	Sl. no. 12—Col. 9—lines 2 & 3	.. Government net loss	.. Government. The net loss ✓
114	Heading of Col. 3	.. Years (s)	.. Year (s) ✓
114	Sl. no. 18—Col. 5	.. Insert "79 per cent" below the figure	.. "1,25,700" ✓
115	Sl. no. 24—Col. 9—line 1	.. 1962-1963	.. 1962-63 ✓
116	Heading of Col. 3	.. years (s)	.. year (s) ✓
118	Page heading	.. Insert "THE" between the words	.. "SHOWING" ✓
118	Heading of Col. 3	.. and "DETAILS"	.. ✓
118	Heading of Col. 6	.. investments	.. investment ✓
118	Sl. no. 48—Col. 2—line 1	.. Insert 'j' after the word	.. "share" ✓
119	Sl. no. 51—Col. 9—line 1	.. pnd	.. and ✓
119	Sl. no. 53—Col. 9—line 1	.. 2.45	.. 2.45 ✓
119	Sl. no. 53—Col. 9—line 2	.. Insert (.) after 1965	.. ✓
120	Page heading—line 2	.. order	.. orders ✓
121	Heading of Col. 8	.. CMPANIES	.. COMPANIES ✓
122	Heading of Col. 5	.. inser 'j' after "declared"	.. ✓
124	Sl. no. 79—Col. 5	.. Insert 'j' after "shares"	.. ✓
126	Heading of Col. 5—line 2	.. Read the figure below	.. 1,500" as "23 per cent" ✓
126	Heading of Col. 5—line 11	.. shaers	.. shares ✓
126	Sl. no. 89—Col. 3	.. Cppital	.. Capital ✓
127	Heading of Col. 8	.. 1965-64	.. 1965-66 ✓
130	Heading of Col. 3	.. inrerent	.. interest ✓
130	Heading of Col. 3	.. years (s)	.. year (s) ✓
130	Heading of Col. 3	.. debenture	.. debentures ✓
132	Heading of Col. 3	.. years (s)	.. year (s) ✓
133	Heading of Col. 8	.. divided	.. dividend ✓
134	Sl. no. 114—Cols. 4, 5 & 6—line 1	.. authorities	.. authorities ✓
134	Sl. no. 116—Col. 2—line 2	.. Powder	.. Powder ✓
137	Foot-note (C)	.. not	.. note ✓
146	Heading of statements—line 2	.. TO DEBT	.. DEBT ✓
141	Foot-note (f)—line 2	.. fund	.. Fund ✓
145	Col. 5—1st figure	.. Insert '(a)' after "39,07,45,180"	.. ✓
153	Col. 3—2nd figure from bottom	.. 4,12,55,122 (c)	.. 4,12,55,128 (c) ✓
156	Heading of Col. 3	.. Delete the word "the" from the heading	.. ✓
156	Heading of Col. 6	.. Delete the word "the" from the heading	.. ✓
159	Page heading	.. OBLIGATION	.. OBLIGATIONS ✓
161	Page heading—line 1	.. OBLIGATION	.. OBLIGATIONS ✓
161	Page heading—line 2	.. —Contd.	.. —Contd. ✓
162	Foot note (d)—line 1	.. Rs. 85,886	.. Rs. 85,386 ✓
163	Foot note (c)—line 2	.. pnd	.. and ✓
164	Sl. no. 11—Col. 1	.. Fisherman	.. Fishermen ✓
175	Col. 6—1st figure	.. 9.68,68	.. 9.68,683 ✓
176	Col. 1—line 10	.. Rural area—	.. Rural areas— ✓
176	Col. 1—line 16—	.. Undertakings	.. Undertakings ✓
179	Foot-note (a)—line 2	.. receipt	.. receipt ✓
180	Col. 1—line 2	.. 4 1/4 per cent	.. 4 per cent ✓
180	Col. 1—line 6	.. 1/2 per cent	.. 5 1/2 per cent ✓
180	Col. 1—line 14	.. Market	.. Market ✓
187	Col. 1—line 1	.. Statutory	.. Statutory ✓
188	Loans to Government Servants, etc.	.. Delete the entries in Cols. 3, 4 & 5 against "Loan to Government Servants, etc." in Column 2.	.. ✓
183	Col. 2—fig 3 from bottom	.. Judicial	.. Judicial ✓
189	Sl. no. 21—Col. 1—line 1	.. Division	.. Divisions ✓

Checked

The entries are at indicated

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X

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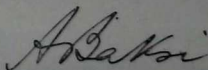
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## Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Orissa for the year 1971-72 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. The Appropriation Accounts of the Government for the year for Grants and charged Appropriations, presented separately, supplement this compilation.

These Accounts have been prepared and examined under my direction in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. Subject to the observations in this compilation and to those in my Report on the accounts of the Government of Orissa for the year 1971-72, the accounts now presented are correct statement of the receipts and outgoings of the Government of Orissa for the year 1971-72.



(A. BAKSI)

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 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 subdivided 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 receipts side and International ones on the disbursements 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 1972 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 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.

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**PART I**  
**SUMMARISED STATEMENTS**

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## STATEMENT NO. 1—SUMMARY OF TRANSACTIONS

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)		
	1970-71	1971-72		1970-71	1971-72	
	1	2		3	4	5
<b>PART I—CONSOLIDATED FUND</b>						
<b>(I)—REVENUE</b>						
<i>A—Taxes, Duties and principal heads of Revenue—</i>				<i>A—Collection of Taxes, Duties and other principal Revenues—</i>		
IV—Taxes on Income other than Corporation Tax	13,30'57	17,03'58	4—Taxes on Income other than Corporation Tax	1'18	1'32	
V—Estate Duty ..	18'09	29'00	5—Estate Duty ..	..	..	
IX—Land Revenue ..	1,66'83	1,78'77	9—Land Revenue	3,81'48	4,28'31	
X—State Excise Duties	4,24'69	4,64'77	10—State Excise Duties	42'95	47'14	
XI—Taxes on Vehicles	2,93'35	3,06'58	11—Taxes on Vehicles	15'99	20'25	
XII—Sales Tax ..	17,54'06	17,47'70	12—Sales Tax ..	58'08	64'69	
XIII—Other Taxes and Duties	4,14'55	4,51'20	13—Other Taxes and Duties	1'88'	1'96	
XIV—Stamps ..	2,09'96	2,64'45	14—Stamps ..	4'89	8'84	
XV—Registration Fees	55'69	56'10	15—Registration Fees	16'94	18'27	
Total—A—Taxes, Duties, etc.	46,67'79	52,02'15	Total—A—Collection of Taxes, Duties etc.	5,23'39	5,90'78	
<i>B—Debt Services—</i>			<i>B—Debt Services—</i>			
XVI—Interest ..	11,98'06	12,93'38	16—Interest on Debt and other obligations	20,64'05	25,15'31	
			17—Appropriation for reduction or Avoidance of Debt	6,22'04	6,84'80	
Total—B—Debt Services	11,98'06	12,93'38	Total—B—Debt Services	26,86'09	32,00'11	
<i>C—Administrative Services—</i>			<i>C—Administrative Services—</i>			
			18—Parliament, State/Union Territory Legislature	61'22	41'50	
			19—General Administration	4,90'25	5,22'29	

## STATEMENT NO. 1—SUMMARY OF TRANSACTIONS—contd.

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1970-71	1971-72		1970-71	1971-72
1	2	3	4	5	6
XVII—Administration of Justice	9'27	10'82	21—Administration of Justice	92'07	99'34
XVIII—Jails ..	1'41	1'45	22—Jails ..	73'71	77'69
XIX—Police ..	44'81	45'48	23—Police ..	7,51'33	8,03'68
XX—Supplies and Disposals	(a)	0'26	25—Supplies and Disposals	5'05	5'79
XXI—Miscellaneous Departments	6'58	7'78	26—Miscellaneous Departments	35'43	57'49
Total—C—Administrative Services	62'07	65'79	Total—C—Administrative Services	15,09'06	16,07'78
<i>D—Social and Developmental Services—</i>			<i>D—Social and Developmental Services—</i>		
			27—Scientific Departments	45'57	58'82
XXII—Education ..	73'25	73'36	28—Education ..	23,64'33	27,36'12
XXIII—Medical ..	23'13	33'29	29—Medical ..	5,90'50	6,65'31
XXIV—Public Health	33'00	26'26	30—Public Health	4,85'47	4,04'51
XXIV—A—Family Planning ..	..	..	30—A—Family Planning (b)		2,09'99
XXV—Agriculture ..	79'85	1,22'20	31—Agriculture ..	7,25'66	7,96'54
XXVI—Rural Development	7'33	4'98	32—Rural Development	1,25'82	1,20'51
XXVII—Animal Husbandry	44'99	48'89	33—Animal Husbandry	2,52'07	2,76'33
XXVIII—Co-operation	16'13	13'58	34—Co-operation	1,46'69	1,35'85
XXIX—Industries ..	16'09	17'52	35—Industries ..	1,07'24	1,12'51
XXXI—Community Development Projects, National Extension Service and Local Development Works	11'08	9'35	37—Community Development Projects, National Extension Service and Local Development Works	3,92'03	6,16'70
			38—Labour and Employment	28'51	31'65
XXXII—Miscellaneous Social and Developmental Organisations	2,37'03	2,16'09	39—Miscellaneous Social and Developmental Organisations	3,77'30	4,33'94
Total—D—Social and Developmental Services	5,41'88	5,65'52	Total—D—Social and Developmental Services	56,41'19	65,98'78

(a) Rs. 57 only.

(b) Expenditure under this head during 1970-71 was included under the head "30—Public Health."

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1970-71	1971-72		1970-71	1971-72
1	2	3	4	5	6
<i>E—Multipurpose River Schemes, Irrigation and Electricity Schemes—</i>			<i>E—Multipurpose River Schemes, Irrigation and Electricity Schemes—</i>		
XXXIII—Multipurpose River Schemes	23'05	4'52	42—Multipurpose River Schemes	3,24'34	6,04'49
XXXIV—Irrigation, Navigation, Embankment and Drainage Works (Commercial)	38'81	55'70	43—Irrigation, Navigation, Embankment and Drainage Works (Commercial)	4,17'63	4,81'25
XXXV—Irrigation, Navigation, Embankment and Drainage Works (Non-commercial)	6'30	10'09	44—Irrigation, Navigation, Embankment and Drainage Works (Non-commercial)	1,73'20	2,19'95
XXXVI—Electricity Schemes	94'25	50'74	45—Electricity Schemes	3,86'78	49'06
Total—E—Multipurpose River Schemes, etc.	1,62'41	1,21'05	Total—E—Multipurpose River Schemes, etc.	13,01'95	13,54'75
<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	98'12	1,25'25	50—Public works	8,71'27	10,69'85
Total—F—Public Works	98'12	1,25'25	Total—F—Public Works	8,71'27	10,69'85
<i>G—Transport and Communications (Other than Roads)—</i>			<i>G—Transport and Communications (Other than Roads)—</i>		
XXXIX—Ports and Pilotage	0'54	0'79	53—Ports and Pilotage	2'06	3'54
XLIII—Road and Water Transport Schemes	3,19'50	3,50'10	57—Road and Water Transport Schemes	3,06'66	3,27'21
Total—G—Transport and Communications (Other than Roads)	3,20'04	3,50'89	Total—G—Transport and Communications (Other than Roads)	3,08'72	3,30'75

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1970-71	1971-72		1970-71	1971-72
	1	2		3	4
<i>I—Miscellaneous—</i>			<i>I—Miscellaneous—</i>		
			64—Famine Relief	1,50'06	16,29'14
XLVIII—Contributions and Recoveries towards pensions and other retirement benefits	15'54	13'48	65—Pensions and other retirement benefits	1,30'28	1,42'75
			66—Territorial and Political pensions	5'98	6'52
			67—Privy purses and allowances of Indian Rulers	2'25	1'79
XLIX—Stationery and Printing	53'33	47'76	68—Stationery and Printing	1,31'46	1,32'00
LI—Forest	7,38'26	7,91'31	70—Forest	2,30'38	2,65'20
LII—Miscellaneous	1,17'23	86'86	71—Miscellaneous	3,01'23	3,79'84
Total— I— Miscellaneous	9,24'36	9,39'41	Total— I— Miscellaneous	9,51'64	25,57'24
			<i>II—Miscellaneous Capital Account within the Revenue Account—</i>		
			72—Commutation of Pensions	4'72	5'20
			Total— II— Miscellaneous Capital Account, etc.	4'72	5'20
<i>J—Contributions and Miscellaneous Adjustments—</i>			<i>J—Contributions and Miscellaneous Adjustments—</i>		
LV—States' share of Union Excise Duties	17,04'98	20,33'14			
LVI—Grants-in-aid from Central Government	38,92'53	44,21'95			
LVII—Miscellaneous adjustments between Central and State/Union Territory Governments	0'37	2'08			
LVIII—Dividends, etc. from Commercial and other Undertakings	10'24	11'40			

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)		
	1970-71	1971-72		1970-71	1971-72	
	1	2		3	4	5
			76—Other neous neous and ments	Miscella- compensa- tions and Assign- ments	1,90.08	1,93.15
Total—J—Contri- butions and Miscellaneous adjustments	56,08.12	64,68.57	Total—J—Contri- butions and Miscellaneous adjustments		1,90.08	1,93.15
Total—R e v e n u e Receipts	135,82.85	151,32.01	Total—Expenditure on Revenue Account		139,88.11	175,08.39
Revenue deficit	4,05.26	23,76.38	Revenue surplus		..	..
(2) CAPITAL						
			Capital expenditure outside the Revenue Account (figures for each major head are given in statement no. 2)		24,79.15	29,86.79
(3) DEBT						
<i>O—Public Debt—</i>			<i>O—Public Debt—</i>			
Permanent Debt	6,67.55	7,75.94	Permanent Debt		2,28.34	2,79.11
Floating Debt	1,88.00	14,46.41	Floating Debt		90.00	9,24.79
Loans from the Central Government	49,29.47	63,33.79	Loans from the Central Government		32,96.02	30,07.57
Other Loans	2,07.52	2,74.15	Other Loans		59.69	65.72
Total ..	59,92.54	88,30.29	Total ..		36,74.05	42,77.19
<i>Q—Loans and Advan- ces by the State/ Union Territory Governments—</i>			<i>Q—Loans and Advan- ces by the State/ Union Territory Governments—</i>			
Recoveries of Loans and Advances	3,75.61	4,17.73	Loans and Advances		5,28.95	17,78.52
Total ..	3,75.61	4,17.73	Total ..		5,28.95	17,78.52
Total—Part I—Con- solidated Fund	199,51.00	243,80.03	Total—Part I—Con- solidated Fund		206,70.26	265,50.89

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1970-71	1971-72		1970-71	1971-72
	2	3		4	5
<b>PART II—CONTINGENCY FUND</b>					
Contingency Fund	19'83	13'19 (a)	Contingency Fund	13'19	1'90 (b)
Total—Part II— Contingency Fund	19'83	13'19	Total—Part II— Contingency Fund	13'19	1'90
<b>PART III—PUBLIC ACCOUNT</b>					
<b>DEBT (OTHER THAN THOSE MENTIONED IN PART I) AND DEPOSITS</b>					
<i>S—Unfunded Debt—(A)</i>			<i>S—Unfunded Debt—(A)</i>		
State Provident Funds	7,23'42	6,41'15	State Provident Funds	2,53'72	3,00'68
Total—S—Unfunded Debt	7,23'42	6,41'15	Total—S—Unfunded Debt	2,53'72	3,00'68
<i>T—Deposits and Advances—(B)</i>			<i>T—Deposits and Advances—(B)</i>		
Deposits bearing interest—			Deposits bearing interest—		
Reserve Funds	58'22	44'62	Reserve Funds	52'41	55'66
Deposits not bearing interest—			Deposits not bearing interest—		
Sinking Funds—			Sinking Funds—		
Appropriation for reduction or avoid- ance of debt	7,18'76	7,34'14	Appropriation for reduction or avoid- ance of debt	4,67'44	4,12'55
Investment Account	12'14	85'14	Investment Account	1,57'93	1,87'28
Reserve Funds—			Reserve Funds—		
Reserve Funds	1,63'53	1,79'83	Reserve Funds	1,29'95	2,47'46
Investment Account	..	30'00	Investment Account	30'00	..
Other Deposit Accounts	57,48'99	51,96'30	Other Deposit Accounts	53,69'52	50,98'75
Advances not bearing interest	3,54'53	5,78'81	Advances not bearing interest	3,51'51	5,48'16
Suspense	88,74'29	104,92'69	Suspense	90,60'19	106,17'81
Miscellaneous	4,65'92	4,12'55	Miscellaneous	—0'71	(c)
Total—Deposits and Advances	163,96'38	177,54'08	Total—Deposits and Advances	156,18'24	171,67'67

(a) Represents recoupment during 1971-72 of expenditure from the Contingency Fund during 1970-71 under the following heads of account :—

(Rs. lakhs)

34—Co-operation	0'56
71—Miscellaneous	0'05
96—Capital Outlay on Industrial and Economic Develop- ment	1'37
Q—Loans and Ad- vances, etc.	11'21

(b) Represents expenditure incurred from the Contingency Fund during 1971-72 which remain unrecouped till the close of that year.

Details are given below :—

30—Public Health	(Rs. lakhs)
71—Miscellaneous	0'34
(c) Rs. 4 only.	1'56

(A) A more detailed account is given in statement no. 17.

A more detailed account is given in statement no. 16.

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)		
	1970-71 1971-72			1970-71 1971-72		
	1	2		3	4	5
<i>U—Remittances—</i>			<i>U—Remittances—</i>			
Remittances	63,43.35	86,01.89	Remittances	64,16.22	87,36.30	
Total—Part—III— Public Account	234,63.15	269,97.12	Total—Part—III— Public Account	222,88.18	262,04.65	
Total—Receipts	434,33.98	513,90.34	Total—Disbursements	429,71.63	527,57.44	
Opening cash balance	2,81.60	7,43.95	Closing cash balance	7,43.95	—6,23.15	(a)
Grand Total	437,15.58	521,34.29	Grand Total	437,15.58	521,34.29	

*Explanatory Notes*

1. *Receipts from Government of India*—The revenue receipts of Rs. 151.32 crores in 1971-72 includes Rs. 81.79 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 ..	16.95
(b) Union Excise Duties ..	20.33
(c) Estate Duty ..	0.29
	37.57
(ii) Grants-in-aid under Article 275 (i) of the Constitution	22.30
(iii) Grants in lieu of tax on Railway Passenger Fares ..	0.38
(iv) Grants for State Plan Schemes ..	9.13
(v) Assistance for natural calamities ..	3.00
(vi) Other grants-in-aid for different purposes and schemes ..	9.41
Total ..	81.79

2. *Taxation changes during the year*—Government anticipated at the budget stage additional revenue of Rs. 0.63 lakh from (i) increase of rates of general sales tax and sales tax on motor spirit and (ii) revision of rates of mining royalty on iron ore and coal. Government intimated that measure (ii) did not materialise during 1971-72. Revenue realised from the other measure was Rs. 0.28 lakh against Rs. 0.23 lakh anticipated.

(a) The closing balance comprises of the cash balance Rs. 13.27 lakhs in treasuries and overdraft of Rs. 6.36.42 lakhs from the Reserve Bank of India (c.f. also Statement no. 7).

3. *Revenue Receipts*—The increase of Rs. 15.49 crores in the revenue receipts (from Rs. 135.83 crores in 1970-71 to Rs. 151.32 crores in 1971-72) was mainly due to :—

Major head	Increase (Rupees in crores)	Reasons
(1) Grants-in-aid from Central Government	5.29	Increase in assistance for natural calamities, State Plan schemes and other grants for different purposes and schemes.
(2) Taxes on Income other than Corporation Tax	3.73	Increase in share of net proceeds assigned to the State.
(3) State's share of Union Excise Duties	3.28	Increase in State's share of Union Excise Duties.

4. *Expenditure met from Revenue*—The increase of Rs. 35.20 crores in expenditure on revenue account (from Rs. 139.88 crores during 1970-71 to Rs. 175.08 crores during 1971-72) was mainly under :—

Major head etc.	Actuals		Increase (In crores of rupees)
	1970-71	1971-72	
(1) Famine Relief	1.50	16.29	14.79
Mainly increase in expenditure on providing relief to people on account of natural calamities.			
(2) Debt Services	26.86	32.00	5.14
Increase was mainly under interest on market loans and interest paid to Government of India and also more transfer to sinking funds for open market loans.			
(3) Education	23.64	27.36	3.72
Increase was mainly on expenditure on new Government colleges, and payment of arrear dearness allowance and additional dearness allowance to employees of non-Government educational institutions.			
(4) Multipurpose River Schemes	3.24	6.04	2.80
Mainly adjustment of interest for Balimela Dam Project and Balimela Power Scheme on the capital outlay.			
(5) Community Development Projects, National Extension Service and Local Development Works	3.92	6.17	2.25
Increase mainly due to expenditure on crash programme for rural employment.			
(6) Public Works	8.71	10.70	1.99
More expenditure on maintenance and repairs of Government buildings.			
(7) Public Health and Family Planning	4.85	6.15	1.30
Mainly increased expenditure under Public Health Establishment including Family Planning Centres and expenses in connection with epidemic diseases and more grants to local bodies for public health purposes.			

## STATEMENT NO. 2—CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT

(i) Progressive Capital Outlay to end of 1971-72

Major head of account	Expenditure up to 1970-71	Expenditure during 1971-72	Total
(In lakhs of rupees)			
1	2	3	4
1. 94—Capital Outlay on Improvement of Public Health	4,04.40	12.82	4,17.22 ..
2. 95—Capital Outlay on Schemes of Agricultural Improvement and Research	17,02.66	3,94.05	20,96.71 ..
3. 96—Capital Outlay on Industrial and Economic Development	40,44.80	4,40.00	44,84.80 ..
4. 98—Capital Outlay on Multipurpose River Schemes	101,93.69	10,76.35	112,70.04 ..
5. 99—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)	67,07.16	3,96.32	71,03.48 ..
6. 100—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)	8,26.11	35.43	8,61.54 ..
7. 101—Capital Outlay on Electricity Schemes	35,69.19	—51,01(a)	4,37.70(b) *
8. 103—Capital Outlay on Public Works	76,62.20	4,98.62	81,60.82 ..
9. 109—Capital Outlay on Other Works ..	4,66.41	92.94	5,59.35 ...
10. 110—Capital Outlay on Ports ..	16,77.42	4.21	16,81.63 ..
11. 114—Capital Outlay on Road and Water Transport Schemes	2,48.16	35.22	2,83.38 ..
12. 119—Capital Outlay on Forests ..	2,33.88	24.86	2,58.74 ...
13. 124—Capital Outlay on Schemes of Government Trading	—2,30.12 (d)	26.98	—2,03.14 ... (c)
14. 125—Appropriation to the Contingency Fund	2,00.00	..	2,00.00 ..
Total ..	377,05.96 (d)	29,86.79	376,12.27 (b)

(a) Minus expenditure was under Talcher Thermal Scheme and was due to credits to the scheme being more than the expenditure during the year.

(b) Rupees 30,80.48 lakhs excluded *pro forma* consequent on transfer of capital expenditure incurred by Government on Talcher Thermal Scheme up to 1971-72 to the Orissa State Electricity Board and treated as loan (see also note (e) at page 28).

(c) The minus figure was due to receipts from sale of foodgrains, etc. being more than the amount paid for purchase, etc. of foodgrains.

(d) The difference of Rs. 0.01 lakh with corresponding figure in 1970-71 is due to rounding.

*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.

Ten companies in which Government had invested Rs. 10'70 lakhs are under liquidation. Eight other companies in which Government had invested Rs. 15'66 lakhs have been liquidated. Some co-operative societies are also under liquidation; complete information about realisation or write off of Government investment in those companies/societies is awaited (October 1972).

In 1971-72 Government invested Rs. 3'71 crores in shares of statutory corporations (Rs. 0'01 crore), Government companies (Rs. 1'27 crores), joint stock companies (Rs. 0'05 crore) and co-operative institutions (Rs. 2'36 crores). In addition Rs. 0'59 crore were invested in debentures of the Orissa Co-operative Land Development Bank.

The total investment of Government in the share capital and debentures of different concerns at the end of 1969-70, 1970-71 and 1971-72 were Rs. 35'77 crores, Rs. 41'11 crores and Rs. 45'40 crores respectively. Dividend and interest received therefrom was Rs. 14'31 lakhs (0'40 per cent), Rs. 10'24 lakhs (0'25 per cent) and Rs. 11'41 lakhs (0'25 per cent) respectively. Further details are given in Appendix I.

2. *Capital Outlay on Multipurpose River Schemes*—Of the multipurpose river schemes Hirakud Dam Project (Stages I and II) has been completed. The capital invested thereon up to 1971-72 (excluding indirect charges) was Rs. 69'38 crores. The loss on its working during the year was Rs. 3'18 crores after providing interest charges (Rs. 2'37 crores) on capital outlay. Detailed account showing the financial results of these projects and other irrigation works is given in statement no. 3(i).

3. *Capital Outlay on Electricity Schemes*—With the formation of the State Electricity Board from 1st March 1961, all completed transmission and distribution systems and generating assets of Hirakud system and Talcher thermal scheme have been transferred to the State Electricity Board. Allocation of the Capital Outlay between the Orissa Electricity Board and Government has not been finalised. Capital expenditure of Rs. 65'50 crores was transferred to the Board in 1964-65 (Rs. 16'72 crores), 1966-67 (Rs. 0'73 crore), 1969-70 (Rs. 17'24 crores) and 1970-71 (Rs. 30'81 crores) and has been treated as loan to it.

4. *Pro forma* accounts for 1971-72/1971 of departmentally managed undertakings, the expenditure on which is shown in the table below have not yet been prepared (October 1972). Preparation of *pro forma* accounts of some of the departmental undertakings has been delayed by one year to seven years.

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

Undertaking	Major head under which accounted for	Year of account	Capital employed	Profit (+) 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, Titilagarh	35- Industries/96-Capital Outlay on industrial and economic development.	1969-70	9'62	+0'49	5'09
2. Government Tannery, Boudh	Ditto	1969-70	5'43	- 0'34	6'26
3. Government Raniganj Pattern Tile Factory, Balasore	Ditto	1966-67	1'47	- 0'22	14'97
4. Government Tile Factory, Kendrapara	Ditto	1966-67	1'35	- 0'17	12'59
5. Government Tile Factory, Panikoili	Ditto	1966-67	1'23	- 0'09	7'32
6. Government Shoe Factory, Cuttack	35 -Industries/XXIX-Industries.	1970-71	4'92	+0'45	9'22
7. Production Centre for development of Ceramic Industry, Cuttack	Ditto	1966-67	3'64	-0'12	3'30
8. K. S. Potteries Development, Jharsuguda	Ditto	1969-70	5'53	-0'27	4'88
9. Cold Storage Plant, Cuttack	31-Agriculture/96-Capital Outlay on Industrial and Economic Development.	1969	6'88	-1'30	18'90
10. Cold Storage Plant, Sambalpur	Ditto	1965	5'30	+0'46	8'58
11. Cold Storage Plant, Bhubaneswar	Ditto	1965	10'85	+1'49	13'77
12. State Transport Service	114-Capital Outlay on Road and Water Transport Schemes/XLIII/57-Road and Water Transport Schemes.	1966-67	1,48'85	+28'66	19'33
13. Grain Purchase Scheme	71-Miscellaneous/124-Capital Outlay on Schemes of Government Trading.	1965-66	3,92'42	-17'20	4'38
14. Grain Supply Scheme	Ditto	1962-63	1,99'90	+0'46	0'23
15. Cloth and Yarn Purchase Scheme	Ditto	1964-65	11'58	+0'03	0'26
16. Scheme for trading in iron ore from Paradeep Port	124-Capital Outlay on Schemes of Government Trading.	1966-67	26'08	+3'54	15'13

## STATEMENT No. 2—CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT

(ii) Revenue expenditure temporarily capitalised

Major head	Amount capitalised		Amount written back to Revenue/ treated as loan		Amount outstanding to be written back to Revenue or to be treated as loan
	During 1971-72	To end of 1971-72	During 1971-72	To end of 1971-72	
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 Schemes	60.81	6,30.37	47.99	2,13.16	4,17.21
2. 98—Capital Outlay on Multi-purpose River Schemes—					
(i) Hirakud Dam Project—Stage I—Capitalised interest	..	16,23.84	..	..	16,23.84
(ii) Hirakud Subsidiary Power House Project—Capitalised interest	..	16.97	..	..	16.97
Total	..	16,40.81	..	..	16,40.81
3. 99—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)—Delta Irrigation Scheme—Capitalised interest	..	2.55	..	..	2.55
4. 103—Capital Outlay on Public-Works—Grants to Municipalities and Notified Area Committees for improvement of roads	4.90	66.01	5.05	36.20	29.81
5. 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	..	5.46	..
(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	5.00	6.55	8.70
Total	..	..	..	..	..
Grand Total	..	65.71	42.06	58.04	12.06
		23,81.80	5.00	2,79.36	21,02.44

*Explanatory Notes*

1. 94—*Capital Outlay on Improvement of Public Health—Grants for municipal water-supply and drainage schemes*—According to the orders of Government, two-thirds of the expenditure on local bodies' urban water-supply and drainage schemes are grants to be temporarily capitalised and written back to revenue (under major head "30—Public Health") in twelve years beginning from 1960-61. The remaining one-third is to be treated as loan to the local bodies. Out of Rs. 6,30'37 lakhs temporarily capitalised up to 1971-72, Rs. 1,77'64 lakhs have been written back to Revenue and Rs. 35'52 lakhs treated as loan to local bodies.

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

(ii) *Hirakud Subsidiary Power house project, Stage II*—Interest charged to capital for this project represents 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 April 1964. It was decided by Government (August 1965) that as there is no hope of getting any surplus revenue from the project, the capitalised interest may not be written back to revenue.

3. *Delta Irrigation Scheme*—Interest charged to capital represents interest allocated to works undertaken which now form part of Delta Irrigation Scheme when it was taken up as part of Hirakud Dam Project. The revenue account of this scheme was opened from April 1966.

4. 103—*Capital Outlay on Public Works—Grants to municipalities and notified area committees for improvement of roads*—According to the orders of Government (January 1970), the expenditure on local bodies' road development programme is treated as grant to be temporarily capitalised and written back to revenue (under major head "50—Public Works") in twelve years beginning from 1960-61. Rupees 36'20 lakhs have been written back to revenue as against Rs. 66'01 lakhs capitalised up to 1971-72.

5. 109—*Capital Outlay on other works*—According to the orders of Government (December 1965) the total capitalised expenditure of Rs. 42'06 lakhs on grants-in-aid is to be written back to revenue over a period of twelve years from 1966-67. Of that Rs. 30'00 lakhs have been written back to revenue up to 1971-72.

## STATEMENT No. 3 (i)—FINANCIAL

Name of the Project	Direct Capital Outlay		Revenue receipts during 1971-72		
	During 1971-72	To end of 1971-72	Direct Revenue (Public Works) receipts	Indirect receipts	Total Revenue receipts
1	2	3	4	5	6
(In lakhs of rupees)					
<i>A—Irrigation Works—</i>					
<i>Unproductive—</i>					
Salandi Irrigation Project ..	2.05	14,02.00	(a)	..	(a)
Orissa Canal Project ..	..	2,76.18	55.70	..	55.70
Rushikulya System ..	..	53.04	(a)	..	(a)
Bahuda Irrigation Project ..	8.34	1,06.28	(a)	..	(a)
Budha Budhiani Irrigation Project.	0.97	1,52.75	(a)	..	(a)
Salki Irrigation Project ..	6.28	1,61.27	(a)	..	(a)
Darjang Irrigation Project ..	10.28	3,84.96	(a)	..	(a)
Hiradharbati Irrigation Project	0.67	38.57	(a)	..	(a)
Dhanai Irrigation Project ..	-3.26	1,53.98	(a)	..	(a)
<i>Productive—</i>					
Hirakud Dam Project (Stages-I and II) <sub>i</sub>	8.17	69,37.87	4.21	..	4.21
Delta Irrigation Scheme ..	2,64.92	36,98.85	(a)	..	(a)
Total ..	2,98.42	133,65.75	59.91	..	59.91

(a) Information about revenue receipts from the projects has not been received except in respect of Orissa Canal Project and Hirakud Dam Project (Stage-I and II) (c. f. explanatory note 2 below).

## RESULTS OF IRRIGATION WORKS

Direct working expenses during 1971-72	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 to end of 1971-72		Surplus of revenue over expenditure over revenue (-)	Rate Per cent on capital outlay to end of 1971-72
7	8	9	10	11	12
	(In lakhs of rupees)		(In lakhs of rupees)		
6.74	-6.74	-0.48	80.55	-87.29	-6.23
36.28	+19.42	+7.03	9.03	+10.39	+3.76
11.72	-11.42	-22.10	1.82	-13.54	-25.53
0.98	-0.98	-0.92	5.90	-6.88	-6.47
1.06	-1.06	-0.70	8.74	-9.80	-6.42
2.69	-2.69	-1.67	9.09	-11.78	-7.31
0.88	-0.88	-0.23	21.84	-22.72	-5.90
0.76	-0.76	-1.97	2.20	-2.96	-7.67
1.67	-1.67	-1.08	8.99	-10.66	-6.92
84.80	-80.59	-1.16	2,37.47	-3,18.06	-4.58
28.76	-28.76	-0.78	2,05.06	-2,33.82	-6.32
1,76.34	-1,16.43	-0.87	5,90.69	-7,07.12	-5.29

## Explanatory Notes

1. Financial results of minor irrigation schemes have not been shown in this statement.
2. The net loss expressed as a percentage of capital outlay to end of 1971-72 is 5.29. The irrigation projects which have been declared as commercial undertakings are mentioned above and nine other major and medium irrigation projects are under execution.
3. *Collection of water rates*—According to the rules framed by Government in November 1961 for assessment and realisation of water rates, they are now being assessed and collected by the revenue authorities, gross collections being accounted for under the major head "IX—Land Revenue". The question of prescribing a procedure for transferring the net collections to the irrigation major heads and allocation of the revenue collected to the individual schemes opened to service was taken up with Government in 1968. Final decision of Government is awaited.

4. *Non-assessment of betterment levy and water charges*—Betterment charges have not been levied on the lands irrigated by the canals of the irrigation schemes as no legislation for its levy has yet been enacted.

5. *Productive and un-productive works*—Works in 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 closure of construction estimate covers or does not cover the prescribed annual interest charges on the capital invested.

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 classified as "Unproductive" class. Similarly, if a work classed as "Unproductive" yields for three successive years the prescribed return, it is transferred to "Productive" class. The prescribed return is 4 per cent on power and 3 per cent on irrigation for Hirakud Dam Project Stage-I, 4 per cent for Orissa canal Project and Rushikulya System, 4.5 per cent for Dhanai Irrigation Project, Salki Irrigation Project, Darjang Irrigation Project, Budha Budhiani Irrigation Project and 3.75 per cent for Delta Irrigation Scheme.

No separate rates have been fixed for Hirakud Dam Project, Stage-II, Bahuda Irrigation project and Hiradharbati Irrigation Project.

Stages I and II of Hirakud Dam Project have been classified as "Productive" from 1964-65. The delta irrigation scheme has been classified as "Productive" from 1966-67. The other major and medium irrigation schemes have been classed as "unproductive".

## 3(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

Government had undertaken the Machkund Hydro-Electric (Joint) Scheme in 1944 jointly with Government of Andhra Pradesh with equal rights. Subsequently it was decided that Government of Orissa should transfer 20 per cent of its rights to Government of Andhra Pradesh for 99 years in lieu of which the latter should pay compensation to the former according to the terms and conditions agreed upon between the two Governments. During the construction period, Orissa and Andhra Pradesh are to bear 30 per cent and 70 per cent respectively of the capital expenditure. The capital invested by Government of Orissa to end of 1958-59 was Rs. 4,62.64 lakhs. Debits raised by Government of Andhra Pradesh for Rs. 73.47 lakhs representing Orissa's share (30 per cent) of the capital expenditure during 1959-60 to 1971-72 have not been accepted by Government of Orissa.

With the formation of the Orissa State Electricity Board from March 1961, all completed transmission and distribution systems and generating assets of Hirakud system and Talcher Thermal Scheme have been transferred to the Board. Government has retained under it the Machkund Hydro-Electric (Joint) Scheme.

The actual receipts from sale of power and miscellaneous revenue of the Machkund Hydro-Electric (Joint) Scheme were Rs. 50.74 lakhs in 1971-72 against working expenses of Rs. 44.54 lakhs (exclusive of interest charges on capital provided by Government). Gross receipts from the scheme and the working expenses exclusive of interest on capital to end of 1971-72 were Rs. 5,76.03 lakhs and Rs. 3,11.58 lakhs respectively.

## STATEMENT No. 4—DEBT POSITION

## (i) Statement of Borrowings

Nature of Debt	Balance on 1st April 1971	Receipt during the year	Re-payment during the year	Balance on 31st March 1972	Net increase
1	2	3	4	5	6
(In crores of rupees)					
I—Public Debt—	..				
Permanent Debt	.. 65.24	7.76	2.79	70.21 (a)	4.97
Floating Debt	.. 1.88	14.46	9.24	7.10	5.22
Loans from the Central Government	384.41	63.34	30.08	417.67	33.26
Other Loans	.. 13.24	2.74	0.66	15.32	2.08
Total—Public Debt	.. 464.77	88.30	42.77	510.30	45.53
II—Unfunded Debt	.. 20.17	6.42	3.01	23.58	3.41
Grand Total	.. 484.94	94.72	45.78	533.88	48.94

No law under Article 293 of the Constitution has been passed by the Legislature of the State 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.

(a) Excludes Rs. 0.12 crore received on account of Orissa Government Loans raised during 1971-72 and earlier years lying under "T—Deposits and Advances—Civil Deposits" pending transfer to this head on issue of scrips.

## Explanatory Notes

(1) *Total Debt*—The total indebtedness of the State Government increased by Rs. 48·94 crores during 1971-72 to Rs. 533·88 crores.

The total repayment of debt during the year was Rs. 42·77 crores. Of that Rs. 0·66 crore repaid to the Reserve Bank of India, National Co-operative Development Corporation and Life Insurance Corporation of India were charged to revenue.

(2) *Permanent Debt*—These are long-term loans raised from the open market. During the year Government raised a loan of Rs. 7·76 crores. This bears 5 3/4 per cent interest and is repayable at par in 1983. Out of Rs. 7·76 crores realised, Rs. 6·01 crores were realised in cash and the remaining amount by conversion of 4 per cent Orissa Government Loan 1971. Rupees 0·12 crore of that received as subscription to the loans raised during 1971-72 and the earlier years were lying under "T—Deposits and Advances—Civil Deposits" at the end of 1971-72. These would be transferred to the loan heads on issue of scrips.

Repayment of Rs. 2·79 crores represents discharge of expired loans to the extent tendered for discharge during the year.

Full particulars of outstanding loans of Rs. 70·21 crores under this head will be found in statement no. 17.

*Arrangements for amortisation*—In accordance with the notifications for the open market loans raised by the Government, the following provisions for amortisation of each loan are to be made annually beginning with the financial year immediately following that in which the loan was raised—

(a) *Depreciation Fund*—A sum equal to 1½ per cent of total nominal amount of loans raised up to 1970-71 is to be set apart annually to form a depreciation fund for purchasing the securities of the loans for cancellation. A sum at the same rate is to be set apart to the depreciation fund, if necessary, for purchasing securities of the loan raised during 1971-72 in the event of any depreciation in the prices of the loan.

(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 two funds at the commencement and at the end of 1971-72 are given below:—

	Balance on 1st April 1971	Addi- tions during the year	With- drawals during the year	Balance on 31st March 1972
1	2	3	4	5
(In lakhs of rupees)				
Depreciation Fund ..	3,78·58	81·46	51·65	4,08·39
Sinking Fund ..	29,91·66	4,62·62	3,60·90	30,93·38
Total ..	33,70·24	5,44·08	4,12·55	35,01·77

Rupees 13,68.82 lakhs out of the total balance in the funds have been invested in securities. Of that Rs. 4,17.48 lakhs have been invested in securities of Government of India, Rs. 5,63.26 lakhs in securities of other States and Rs. 3,88.08 lakhs in debentures and bonds of Orissa Co-operative Land Development Bank, Electricity Boards of Orissa and other States and Ahmedabad Municipal Corporation.

The withdrawal of Rs. 4,12.55 lakhs from the funds during the year represents amount transferred from the sinking fund of Orissa Government Loan 1971 to Miscellaneous Government Account on maturity of the loan.

The annexure to statement no. 19 shows further particulars of depreciation funds, contributions from the State revenues to sinking fund and investments out of accumulations in the sinking fund of the respective loans.

(3) *Floating Debt*—The balance of Rs. 1.88 crores on the 1st April 1971 represented ways and means advances from Reserve Bank which were repaid between 5th and 7th April 1971.

Ways and means advances of Rs. 6.12 crores were availed of by Government from the Reserve Bank of India during 1971-72 of which advance of Rs. 0.82 crore which was availed on 1st April 1971 was repaid on 5th April 1971. Advances of Rs. 5.30 crores availed on 30th March 1972 remained outstanding at the end of 1971-72.

Overdrafts of Rs. 8.34 crores were availed of by Government during 1971-72 of which Rs. 6.54 crores availed in April 1971 were repaid during the same month and Rs. 1.80 crores availed in March 1972 remained outstanding at the end of 1971-72.

(4) *Loans from Government of India*—A statement of loans taken by the State Government is given in statement no. 17.

Government has made the following amortisation arrangements for repayment of loans taken from Government of India as its share out of market borrowings in 1963 (in lieu of open market loans 1975) and for industrial housing scheme.

*Share out of open market borrowings in 1983*:—A contribution is made to the sinking fund for amortisation of the loan (repayable in 1975) at such rate as Government may decide from time to time. No contributions were made to the sinking fund up to 1968-69. Rupees 1,16.14 lakhs were contributed from revenues to the sinking fund during 1971-72. The balance in the fund at the end of 1971-72 was Rs. 3,48.43 lakhs.

*Industrial Housing Scheme*—An amount equivalent to the actual recoveries made from the industrialists is transferred to a sinking fund. The balance in the fund at the end of 1971-72 was Rs. 16.21 lakhs. Of that Rs. 9.69 lakhs were invested in the securities of Government of India.

The annexure to statement no. 19 shows further particulars of contributions from State revenues to the sinking fund and investment out of accumulations in the sinking fund.

*Rehabilitation loans*—The revised terms decided by Government of India in August 1959 for repayment of relief and rehabilitation loans have been accepted by the State Government. Rupees 87.15 lakhs and Rs. 29.53 lakhs on account of principal and interest respectively were due for payment on 31st March 1972 according to these terms and conditions. The State Government is, however, paying to Government of India only the sums actually realised from the displaced persons. No amount was repaid to Government of India during 1971-72 as no recoveries were made from the displaced persons.

In June 1964 Government of India decided that the State Government should be absolved of the responsibility for sharing any portion of losses on loans granted to displaced persons from East Pakistan prior to 31st March 1964 (other than those granted to displaced persons migrating after 31st December 1963). Rupees 2.62 lakhs so far worked out by the State Government as loss on a portion of the loan have been remitted during 1971-72; such remissions to the end of 1971-72 were Rs. 16.86 lakhs.

For loans for rehabilitation of repatriates from Burma, according to the terms decided by Government of India, Rs. 5.54 lakhs towards principal and Rs. 4.44 lakhs towards interest were due for payment on 31st March 1972. State Government, however, decided to pay only the sums realised from the Burma repatriates; no amount was repaid to Government of India during 1971-72. Rupees 4.60 crores were received by Government during 1971-72 as ways and means advances for Centrally sponsored schemes; of these Rs. 4.01 crores were adjusted as grants and Rs. 0.59 crore were converted as loans during the year.

Rupees 20.21 crores were received from Government of India in October 1971 (Rs. 8.00 crores), February 1972 (Rs. 5.00 crores) and March 1972 (Rs. 7.21 crores) as loans to meet the gap in resources during 1971-72.

Rupees 22.22 crores were received from Government of India as loans during 1971-72 for State Plan schemes.

(5) *Other Loans*—Particulars of outstanding loans will be found in statement no. 17.

Government has also made amortisation arrangements for repayment of loans taken from Life Insurance Corporation of India for housing schemes. Rupees 7.24 lakhs were contributed from revenue to the sinking fund during 1971-72. The balance in the fund at the end of 1971-72 was Rs. 41.04 lakhs.

(6) *Unfunded Debt*—This comprises the provident fund balances of Government servants.

## (ii) Other obligations

In addition to the borrowings mentioned above the 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 also constitute liability of State Government. The amount of such liability at the end of 1971-72 was Rs. 57.93 crores as below; further details are given in statements no. 16 and 19.

Nature of obligations	Balance on 1st April 1971	Receipts during the year	Repayment during the year	Balance on 31st March 1972	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	5.31	0.45	0.56	5.20	-0.11
Non-interest bearing obligations such as deposits of local funds, civil deposits and other earmarked funds	50.59	58.57	56.43	52.73	+2.14
Total	55.90	59.02	56.99	57.93	+2.03

## (iii) Service of Debt

(a) Interest on debt and other obligations—The outstanding gross debt and other obligations and amount met from revenue during 1970-71 and 1971-72 as interest charges thereon are shown below :—

	1970-71	1971-72	Net increase(+) or decrease(-)
(In crores of rupees)			
<b>Outstanding gross debt and other obligations</b>	540.85	591.81	+50.96
(1) Interest paid by Government			
(a) On public debt and unfunded debt	..	20.57	25.11
(b) On other obligations	..	0.07	0.04
Total	..	20.64	25.15
(2) Deduct—			
(a) Interest received on loans and advances given by Government	3.33	3.06	-0.27
(b) Interest realised on investment of cash balances	0.49	0.51	+0.02
(c) Interest paid on account of compensation on abolition of Zamindari system eventually met from Zamindari Abolition Fund	0.07	0.04	-0.03
(3) Net amount of interest charges	..	16.75	21.54
Percentage of gross interest [item (1)] to total revenue receipts	..	15.2	16.6
Percentage of net interest [item (3)] to total revenue receipts	..	12.3	14.2

There were in addition certain other receipts and adjustments totalling Rs. 9.32 crores, such as interest received from commercial departments, interest on arrears of revenue and miscellaneous receipts. If these are also taken into account the net burden of interest on revenue will be Rs. 12.22 crores (8.1 per cent of the total revenues).

Government also received during the year Rs. 11.40 lakhs as dividend on investments in commercial undertakings, etc.

(b) *Appropriation for reduction or avoidance of debt—*

	1970-71	1971-72	Increase +
	(In crores of rupees)		
(i) Contribution to Sinking Funds ..	5.62	6.19	+0.57
(ii) Other appropriations ..	0.60	0.66	+0.06
Total ..	6.22	6.85	+0.63

## STATEMENT NO. 5—LOANS AND ADVANCES BY STATE GOVERNMENT

(i) Statement of loans and advances—

Categories of loans and advances	Outstanding on 1st April 1971	Paid during the year	Repaid during the year	Outstanding on 31st March 1972	Addition during the year
1	2	3	4	5	6
(In crores of rupees)					
Loans to local funds, private parties, etc.—	.	.	.	.	.
Loans to municipal corporations and municipalities	1'20	0'38	0'11	1'47	0'27
Loans to Panchayati raj institutions	0'63	0'01	0'08	0'56	—0'07
Loans to district and other local fund committees	0'11	0'01	0'01	0'11	.
Loans to co-operative institutions and banks	4'31	2'51	0'97	5'85	1'54
Loans to land holders and other notabilities	(a)	.	(b)	(c)	..
Loans and advances under Community development programme	0'66	(d)	0'26	0'40	—0'26
Loans and advances to displaced persons	1'94	0'12	0'04	2'02	0'08
Advances to cultivators ..	6'61	3'91	0'84	9'68	3'07
Loans to statutory corporations, boards and Government Companies	87'64 (e)	3'97	0'88	90'73	3'09
Miscellaneous ..	5'95	0'47	0'20	6'22	0'27
Loans to Government servants etc.—					
House building advance ..	1'20	0'52	0'14	1'58	0'38
Advance for purchase of motor conveyance	0'61	0'31	0'20	0'72	0'11
Advances for purchase of other conveyances	0'06	0'06	0'05	0'07	0'01
Other advances ..	0'45	5'52	0'40	5'57	5'12
Total ..	111'37 (e)	17'79	4.18	124'98	13'61

A detailed account is given in statement no. 18.

(a) Rs. 13,029 only.

(c) Rs. 3,389 only.

(b) Rs. 9,640 only.

(d) Rs. 100 only.

(e) Rupees 30'81 Crores added *pro forma* consequent on transfer of capital expenditure incurred by Government on Talcher Thermal scheme to the Orissa State Electricity Board and treated as loan [see also foot note (b) at page 13].

(ii) *Recoveries in arrears* — The recoveries in arrears on 31st March 1972 against loans the detailed account of which are maintained by the departmental officers have been furnished (October 1972) by thirteen departments. The information received is given below (information from ten departments is awaited) :—

	Amount of overdue	
	┌───────────┐	
	Principal	Interest
	(In lakhs of rupees)	
<b>Loans to Co-operative institutions and banks—</b>		
Orissa State Co-operative marketing society ..	40.86	3.76
Co-operative institutions and banks ..	34.88	14.09
Weavers' co-operative societies ..	29.79	13.51
Fisheries co-operative societies ..	17.57	2.71
Aska co-operative Sugar Industries ..	12.00	0.56
Kalinga co-operative silver filigree works ..	11.97	..
Co-operative societies for housing schemes ..	8.62	6.03
Large scale co-operative societies ..	7.32	2.75
Consumers' co-operative societies ..	6.75	5.86
Farming co-operative societies ..	4.82	3.75
Orissa weavers' co-operative spinning mills ..	4.35	2.36
Regional co-operative marketing societies ..	2.82	1.48
Labour contract co-operative societies ..	2.58	1.40
Jute marketing co-operative society, Danpur ..	0.16	0.08
Loans and advances under community development programme	3.70	3.14
<b>Loans to Statutory corporations, Boards and Government companies—</b>		
Orissa State Electricity Board ..	..	2,37.42
Industrial Development Corporation ..	1,65.00	..
Orissa Mining Corporation ..	67.10	1,49.35
Orissa Fisheries Development Corporation ..	16.74	13.70
Orissa Construction Corporation ..	8.00	0.77
Orissa State Road Transport Corporation ..	0.52	..
Orissa Agro and Small Industries Corporation ..	0.08	..

	Amount of overdue	
	Principal	Interest
	(In lakhs of rupees)	
Miscellaneous loans and advances—		
Displaced goldsmiths ..	17.63	..
Industrial units including co-operatives ..	9.55	..
Jagannath Temple ..	1.50	..
Orissa Hindu Religious Endowment Fund ..	0.79	0.73
Marine fisheries ..	0.40	..
Orissa Flying Club ..	..	0.05
Total ..	4,75.50	4,63.50

Against loans and advances paid to municipalities, local funds, etc. the detailed accounts of which are kept in the accounts office Rs. 61.35 lakhs were due for recovery at the close of 1971-72 as shown below :—

	Amount	
	Principal	Interest
	(In lakhs of rupees)	
Loans to municipal corporations and municipalities ..	7.58	11.42
Loans to District and other local fund committees ..	4.17	2.79
Loans under State-aid to Industries Act ..	10.54	12.97
Advances to Government servants, etc. ..	9.15	2.73
Total ..	31.44	29.91

Year-wise analysis of overdue principal and interest of these loans and advances is given below :—

1966-67 and earlier years ..	2.96	8.92
1967-68 ..	0.80	0.26
1968-69 ..	1.71	1.27
1969-70 ..	4.59	3.09
1970-71 ..	6.60	6.72
1971-72 ..	14.78	9.65
Total ..	31.44	29.91

**STATEMENT NO. 6—GUARANTEES GIVEN BY GOVERNMENT  
FOR REPAYMENT OF LOANS, ETC., RAISED BY STATUTORY  
CORPORATIONS, LOCAL BODIES, OTHER INSTITUTIONS  
AND PRIVATE PARTIES**

1	2	3
	Maximum amount of guarantee for which Govern- ment has entered into agreements	Amount actually covered by guarantee on 31st March 1972
	(In lakhs of rupees)	
(i) Working capital raised by statutory corporation and dividends thereon	1,00'00	1,00'00
(ii) Loans, debentures, bonds, etc., raised by—		
(a) One corporation/one statutory board ..	28,75'36	28,75'36
(b) Sixteen Government Companies ..	16,36'98	11,58'05
(c) Six joint stock companies ..	1,20'61	69'02
(d) One hundred and twelve co-operative banks and institutions	32,64'67	22,43'57
(e) Seventeen municipalities and notified area committees	75'08	72'03
(f) Two private parties ..	3'07	0'96
Total ..	80,75'77	65,18'99

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

Government guaranteed repayment of loans, etc., raised by various institutions and in consideration thereof they were to pay to Government guarantee commission at rates varying from  $\frac{1}{4}$  per cent to  $1\frac{1}{2}$  per cent of the outstanding guarantee. Some institutions defaulted in payment of guarantee commission. The extent of such default, according to information furnished by departmental officers, has been mentioned in col. 4 of the detailed statement below. It will be seen that Rs. 25.57 lakhs were outstanding from these bodies towards guarantee commission.

In order to fulfil the guarantee for payment of minimum dividend on the capital of the Orissa State Financial Corporation, Government paid Rs. 1.35 lakhs during 1971-72; Rs. 14.87 lakhs have been paid up to March 1972 (since the Corporation was set up in 1957-58).

Government also paid Rs. 7.05 lakhs during 1971-72 in discharge of guarantee obligation for Konarak Ceramics (Private) Ltd., two industrial co-operatives, two Government companies and a private party.

## STATEMENT No. 6— contd.

The guarantees outstanding on the 31st March 1972 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 has entered into agreements	Amount actually covered by guarantee on 31st March 1972	Remarks
1	2	3	4
(In lakhs of rupees)			
<b>A—STATUTORY CORPORATIONS AND BOARDS—</b>			
(a) Guarantee for repayment of capital raised by 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	State Government paid Rs. 14'87 lakhs up to 31st March 1972 as subvention for payment of guaranteed dividend; the amount paid during 1971-72 was Rs. 1'35 lakhs.
(b) Guarantee under section 7(1) of the State Financial Corporations Act, 1951 for payment of interest and repayment of loan raised by 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 1978	50'00	50'00	
(iii) 5½ per cent bonds redeemable in 1979	50'00	50'00	
(iv) 6 per cent bonds redeemable in 1980	35'00	35'00	
(v) 6 per cent bonds redeemable in 1981	55'00	55'00	
(c) Guarantee given on behalf of Orissa State Electricity Board for payment of interest and repayment of loans obtained—			
(i) From the public by floating of debentures for financing the capital expenditure of the Board	21,29'72	21,29'72	64,999 *
(ii) From the Rural Electrification Corporation Total—Statutory Corporations and Boards	5,05'64	5,05'64	
	29,75'36	29,75'36	

\* Represents outstanding guarantee commission in rupees.

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 has entered into agreements	Amount actually covered by guarantee on 31st March 1972	Remarks
1	2	3	4
(In lakhs of rupees)			
<b>B—GOVERNMENT COMPANIES—</b>			
<i>(a)</i> Guarantee given to the State Bank of India, Orissa State Financial Corporation, United Bank of India and Allahabad Bank for cash credit arrangements made to meet the working/block capital requirements of—			
<i>(i)</i> The Cuttack Iron and Steel Products, Ltd.	0.50	0.50	
<i>(ii)</i> The Spark Battery Manufacturing Company, Ltd.	2.50	2.38	* 2,300
<i>(iii)</i> The Kalinga Foundry Ltd.	8.00	8.00	* 8,000
<i>(iv)</i> The Balanga Iron Works Ltd.	(a)	..	* 6,179
<i>(v)</i> The Kalinga Steel and Wire products, Ltd.	(a)	..	* 1,187
<i>(vi)</i> The Orissa Concrete Products, Ltd.	1.25	1.25	* 1,250
<i>(vii)</i> The Orissa Sports Manufactures and Fabricators, Ltd.	(a)	..	* 3,834
<i>(viii)</i> The Orissa Agrico, Ltd.	1.00	1.00	* 1,000
<i>(ix)</i> The Orissa Timber Products, Ltd.	1.00	1.00	* 4,640
<i>(x)</i> The Orissa Board Mills, Ltd.	6.00	5.89	* 42,915
<i>(xi)</i> The Mayurbhanj Textiles, Ltd.	0.30	..	* 225
			Government paid Rs. 0.28 lakh during 1971-72 in discharge of guarantee liability.
<i>(xii)</i> The Orissa Electrical Manufacturing, Ltd.	1.00	..	* 5,000 Government paid Rs. 1.40 lakhs during 1971-72 in repayment of principal and interest.
<i>(xiii)</i> The Jaganath Chemical and Pharmaceutical Works Ltd.	1.00	1.00	

*(a)* Guarantee liability liquidated during 1970-71 and earlier years.

\* Represents outstanding guarantee commission in rupees.

## 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 has entered into agreements	Amount actually covered by guarantee on 31st March 1972	Remarks
1	2 (In lakhs of rupees)	3	4
(b) Guarantee given on behalf of Orissa Mining Corporation for payment of interest and repayment of loans obtained—			
(i) From the public by floating debentures	1,00.00	1,00.00	
(ii) From Government of India, State Bank of India and Bank of Baroda	3,26.84	2,66.00	*2,55,000
(iii) From the State Bank of India (counter guarantee) for payment of cost of machinery obtained on deferred payment basis	55.19	32.40	
(c) Guarantee given for repayment of loan and payment of interest to the State Bank of India on behalf of Orissa Agro and Small Industries Corporation, Ltd.	10.00	5.00	
(d) Guarantee given on behalf of Industrial Development Corporation Ltd. for—			*16,54,310
(1) Cement Project to—	1,40.73	30.01	
(i) M/s. Society Five Lille Cail, Paris for purchase of machinery on deferred payment basis			
(ii) United Bank of India for cash credit facility	1,00.00	79.06	
(2) Cable project to—			
(i) M/s. Renault Engineering Company, France for supply of machinery for cable project on deferred payment basis	1,13.67	42.72	
(ii) The Andhra Bank, Ltd., for medium term loan and cash credit facility	70.00	66.00	
(3) Ferro-Chrome Project to—			
(i) Asea Electric Private Ltd., Calcutta for supply of machinery on deferred payment basis	2,55.05	1,25.88	
(ii) The Andhra Bank, the United Bank of India and Allahabad Bank for medium term loans and bills discounting facility	2,75.00	2,65.57	

(\*) Represents outstanding guarantee commission in rupees.

## 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 has entered into agreements	Amount actually covered by guarantee on 31st March 1972	Remarks
1	2 (In lakhs of Rupees)	3	4
(iii) Orissa State Electricity Board in lieu of security deposit	11'46	11'46	..
(4) Kalinga Iron Works to Bank of Baroda for repayment of medium term loans and cash credit facility	1,00'00	73'68	..
(5) Re-rolling Mills to— ..			
(i) United Commercial Bank and Orissa State Financial Corporation for medium term loan, cash credit and bills discounting facility	40'00	34'41	..
(ii) Orissa State Electricity Board in lieu of security deposit	1'49	1'49	..
(6) Hirakud Industrial Works to Canara Bank for medium term loan	15'00	3'35	..
Total—Government Companies	16,36'98	11,58'05	..
C—JOINT STOCK COMPANIES—			
(a) Guarantee given to Orissa State Financial Corporation, Industrial Finance Corporation and Industrial Credit and Investment Corporation of India, Ltd. for repayment of loans obtained by Indian Metals and Ferro Alloys, Ltd. for establishment of Ferro-Silicon plant	1,12'00	63'41	*2,47,688
(b) Guarantee given to the State Bank of India for raising loan by M/s. Paradeep Engineering (Private) Ltd. for execution of structural fabrication works	(a)	..	*15,627
(c) Guarantee given to Orissa State Financial Corporation for repayment of loan obtained by—			
(i) Bolangir Metal Industries Ltd.	(a)	..	*900

\* Represents outstanding guarantee commission in rupees.

(a) Guarantee liability liquidated by Government during 1970-71 and earlier years.

## 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 has entered into agreements	Amount actually covered by guarantee on 31st March 1972	Remarks
1	2	3	4
	(In lakhs of rupees)		
(ii) Utkal Watch and Radio Stores (Private) Ltd.	4'61	4'61	*21,702
(iii) Orient Spinning Mills Ltd.	(a)	..	*1,34,016
(iv) Konarak Ceramics (Private) Ltd.	4'00	1'00	*24,600
			Government paid Rs. 3'00 lakhs during 1971-72 towards part re-payment of loan in discharge of guarantee liability.
Total—Joint Stock Companies	1,20'61	69'02	
<b>D—CO-OPERATIVE BANKS AND SOCIETIES, ETC.</b>			
<b>(a) Co-operative Banks—</b>			
(i) Guarantee given for repayment of principal and payment of interest on debentures floated by the Orissa State Co-operative Land Development Bank Ltd.	18,00'00	14,94'43	
(ii) Guarantee given to the Reserve Bank of India for repayment of medium and short-term loans obtained by the Orissa State Co-operative Bank, Ltd. for—	..	..	..
(1) Agricultural purposes ..	8,80'00	2,55'88	..
(2) Financing Handloom weavers' co-operative Societies	40'00	40'00	..
<b>(b) House Building Society—</b>			
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	..
<b>(c) Marketing Societies—</b>			
(i) Guarantee given to Orissa State Financial Corporation for block capital requirement of thirty-two regional marketing co-operative societies	31'46	31'46	..

\* Represents outstanding guarantee commission in rupees.

(a) Guarantee liability liquidated by Government during 1970-71 and earlier years.

## 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 has entered into agreements	Amount actually covered by guarantee on 31st March 1972	Remarks
1	2	3	4
(In lakhs of rupees)			
(ii) Guarantee given for block/working capital obtained by eight processing and marketing societies	69.85	63.32	..
<i>(d) Industrial societies—</i>			
(i) Joint guarantee by Government of India and the State Government on 50:50 basis given to Industrial Finance Corporation for payment of interest and repayment of loans given to—	..	..	..
(1) Aska Co-operative Sugar Industries Ltd.	85.00	56.00	..
(2) Bargarh Co-operative Sugar Mills Ltd.	90.00	65.00	..
(ii) Guarantee given to the Life Insurance Corporation of India and Orissa State Co-operative Bank for repayment of loans given to the Aska Co-operative Sugar Industries, Ltd.	1,53.00	1,53.00	..
(iii) Guarantee given to the State Bank of India and Berhampur Central Co-operative Bank, Ltd. for repayment of short-term loan obtained by the Powerloom Weavers' Co-operative Societies, Madhunagar and Berhampur	8.00	8.00	..
(iv) Counter guarantee given on behalf of the Orissa Weavers' Co-operative Spinning Mills, Ltd. Bargarh to—			
(1) The Industrial Finance Corporation for regular repayment of loan	31.00	28.40	..
(2) M/s. Mitsubishi Shoji Kaish, Ltd., Japan for supply of machinery on deferred payment basis	3.57	1.68	..
(v) Guarantee given on behalf of Orissa Weavers' Co-operative Spinning Mills Ltd., Bargarh to the Orissa State Electricity Board in lieu of security deposit for supply of power to the mill	0.41	0.41	..

## 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 has entered into agreements	Amount actually covered by guarantee on 31st March 1972	Remarks
1	2	3	4
(In lakhs of Rupees)			
(vi) Guarantee given to Orissa State Financial Corporation, State Bank of India and Central Co-operative Bank for repayment of cash credit and block capital loan obtained by—			
(1) Sixty-three Panchayat Samiti industrial co-operative societies	44.09	17.70	*55,801 Government paid Rs. 0.90 lakh during 1971-72 on behalf of two co-operatives towards repayment of principal and interest ; such payments to end of 1971-72 were Rs. 13.66 lakhs on behalf of twenty-five co-operatives.
(2) Aska Co-operative Cold Storage	3.29	3.29	..
Total—Co-operative Banks and Societies	32,64.67	22,43.57	..
<b>E—NOTIFIED AREA COMMITTEES AND MUNICIPALITIES—</b>			
Guarantee given to the Life Insurance Corporation for repayment of loan and payment of interest obtained by fourteen municipalities and three notified area committees	75.08	72.03	..
Total—Notified area committees and municipalities	75.08	72.03	..
<b>F—PRIVATE PARTIES—</b>			
Guarantee given to Orissa State Financial Corporation for repayment of loans obtained for production of Oriya films by—			
(i) Shrimati Parbati Ghosh ..	1.87	0.96	*2,074
(ii) Shrimati Swarna Patnaik ..	1.20	..	*3,625
Total—Private Parties ..	3.07	0.96	Government paid Rs. 1.47 lakhs during 1971-72 towards repayment of principal and interest.

\*R represents outstanding guarantee Commission in rupees.

STATEMENT No. 7—CASH BALANCES AND INVESTMENT  
OF CASH BALANCES

	As on 1st April 1971	As on 31st March 1972
	(In lakhs of rupees)	
<i>(a) General Cash Balance—</i>		
(1) Cash in treasuries ..	13.77	13.27
(2) Deposits with the Reserve Bank ..	7,30.18	—6,36.42
Total ..	7,43.95	—6,23.15
(3) Investments held in the Cash Balance Investment Account ..	92.41	89.55
Total (a) ..	8,36.36	—5,33.60
<i>(b) Other Cash Balances and Investments—</i>		
(i) Cash with the Departmental Officers ( <i>viz.</i> , Officers of Forests, Public Works Departments) ..	15.14	39.03
(ii) Permanent advances for Contingent expenditure with Departmental Officers ..	1.90	1.96
(iii) Investment of earmarked funds ..	13,06.38	13,78.51
Total (b) ..	13,23.42	14,19.50
Total (a) and (b) ..	21,59.78	8,85.90

*Explanatory Notes*

Under an agreement with the Reserve Bank of India, State Government has to maintain with the Bank a minimum balance of Rs. 30 lakhs on all working days from 1st March 1967. The Bank informs Government of its daily balance with the Bank at the close of each working day. If the balance falls below the agreed minimum on any day the deficiency is made good either by taking a ways and means advance from the Reserve Bank or by selling treasury bills.

Ways and means advances are granted by the Bank only up to a limit mutually agreed upon between the Bank and Government. During 1971-72 the limits were Rs. 0.90 crore for normal and Rs. 4.40 crores for special ways and means advances.

Ways and means advances of Rs. 6.12 crores were obtained from the Reserve Bank during 1971-72. Rupees 1.88 crores were outstanding at the end of the previous year. Rupees 2.70 crores were repaid during 1971-72 leaving a balance of Rs. 5.30 crores at the end of 1971-72. Interest paid on the advances during the year was Rs. 0.20 lakh.

If even after the maximum advance is given the cash balance is below the minimum, the deficiency is left uncovered but the Bank charges interest on such overdrafts. Government availed in all overdrafts, of Rs. 8.34 crores during 1971-72; of this, Rs. 6.54 crores were repaid during the year leaving a balance of Rs. 1.80 crores at the end of the year. Government paid Rs. 0.32 lakh as interest on the overdrafts during the year.

Treasury bills of Rs. 102.15 crores were also rediscounted on various dates during 1971-72 to make up deficiency in the cash balance.

2. The cash balance with the Reserve Bank (*minus* Rs. 6,36.42 lakhs) as shown in Government account represents the balance after taking into account inter-governmental monetary settlements pertaining to 1971-72 advised to the Reserve Bank up to 25th April 1972.

3. The following is an analysis of the investment held in the Cash Balance Investment Account on 31st March 1972 :—

	(In lakhs of rupees)
(i) Government of India securities ..	57.47
(ii) Fixed deposit with banks (ex-Mayurbhanj State Bank merged with State Bank of India)	28.16
(iii) Balances in the current accounts with certain banks opened by the former rulers of ex-States which merged with Orissa. . .	3.86
(iv) National and Defence Savings Certificates ..	0.06
Total ..	89.55

Interest realised during the year on the investment was Rs. 50.68 lakhs which includes Rs. 48.11 lakhs being interest on treasury bills of Rs. 102.15 crores rediscounted during 1971-72.

4. Some details of investments from out of the earmarked funds (including sinking funds for loans) are shown below. Further details are given in statement no. 19 and annexure thereto.

	(In lakhs of rupees)
(a) Government of India Securities ..	4,27.17
(b) State Government securities —	
(i) Gujarat ..	1,77.11
(ii) Madhya Pradesh ..	88.83
(iii) Maharashtra ..	64.47
(iv) Bihar ..	56.44
(v) Uttar Pradesh ..	52.52
(vi) Assam ..	34.95
(vii) Tamil Nadu ..	34.11
(viii) Andhra Pradesh ..	21.98
(ix) West Bengal ..	19.67
(x) Mysore ..	13.18
(c) Debentures and bonds—	
(i) State Electricity Board, Orissa ..	2,92.91
(ii) State Electricity Board, Gujarat ..	34.30
(iii) State Co-operative Land Development Bank, Orissa ..	29.30
(iv) State Electricity Board, Uttar Pradesh ..	20.58
(v) Ahmedabad Municipal Corporation ..	5.00
(vi) State Electricity Board, West Bengal ..	4.99
(vii) State Electricity Board, Bihar ..	1.00
Total—(a) (b) and (c) ..	13,78.51

Interest realised during 1971-72 on the above investments was Rs. 49.33 lakhs.

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

The following is a summary of the position on 31st March 1972 :—

Debit balances	Section of the general account	Name of account	Page	Credit balances
1	2	3	4	5
Rs.				Rs.
<b>CONSOLIDATED FUND</b>				
4,45,10,01,940	A to K and part of section T	Government Account	43	
	O	Public Debt	141	510,30,65,465
1,24,97,53,606	Q	Loans and Advances by State/Union Territory Govern- ments	141	
<b>CONTINGENCY FUND</b>				
		Contingency Fund ..	143	1,98,10,221
<b>PUBLIC ACCOUNT</b>				
	S	Unfunded Debt ..	143	23,57,55,934
	T	Deposits and Advances—		
		(i) Deposits bearing interest	143	5,19,90,265
		(ii) Deposits not bearing interest—		
		Gross Balance ..	144—151	66,91,10,917
13,78,51,310		Investments ..	145	..
6,01,25,080		(iii) Advances not bearing interest ..	151	
		(iv) Suspense—		
89,55,107		Investments ..	153	
8,84,27,030		Other items (net) ..	153	..
	U	Remittances—		
14,59,34,166		I—Remittances within India	155	..
	X	Cash balance (closing) ..	155	6,23,15,437
6,14,20,48,239		Total ..		6,14,20,48,239

## Explanatory Notes

The significance of the term 'Government Account' is explained in note 3 below. The other headings in the summary take into account the balances in Government books where 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 complete record of the financial position of the Government of Orissa as these do not take into account 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, deposits remittances and the Contingency Fund is given in statement no. 16.

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 II.

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

The following are instances where verification and acceptance of balances of 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 on 31st March 1972
1	2	3	4
(Rupees in lakhs)			
Q—Loans and Advances by the State/ Union Territory Government—			
I—Loans whose detailed accounts are maintained by departmental officers—			
(a) Miscellaneous loans and advances	4	1962-63	12.45
	10	1963-64	68.59
	11	1964-65	90.12
	10	1965-66	85.29
	11	1966-67	85.02
	12	1967-68	73.68
	10	1968-69	170.12
	9	1969-70	45.25
	20	1970-71	91.35
	19	1971-72	29.35
(b) Loans and advances under Community Development Programme	12	1963-64	81.97
(c) Advances to displaced persons ..	10	1964-65	254.01

Head of Account 1	Number of acceptances awaited 2	Year from which acceptances are awaited 3	Amount outst and in on 31st March 1972 4
(Rupees in lakhs)			
II.—Loans whose detailed accounts are maintained in the Accounts Office—			
(a) Loans to Statutory Corporations, Boards and Government Companies	40	1966-67	28.50
Loans under State-aid to Industries Act	65	1967-68	0.97
	75	1968-69	4.94
	90	1969-70	4.75
	105	1970-71	5.01
	150	1971-72	7.84
(b) Loans to Municipal Corporations and Municipalities	40	1966-67	41.03
	50	1967-68	8.84
	60	1968-69	23.27
	30	1969-70	23.58
	50	1970-71	28.79
	120	1971-72	38.59
(c) Loans to district and other Local Fund Committees—Loans to Market Committees.	4	1966-67	8.71
	3	1967-68	0.85
	11	1970-71	0.80
	3	1971-72	0.65

T.—Deposits and advances—  
Part II—Deposits not bearing interest—  
Civil Deposits—

(a) Personal deposits	3	1970-71	2.02
(b) Deposits of Government Companies	2	1970-71	1.55

(3) *Government Account*—Under the system of book-keeping followed in Government Accounts, the amount booked under revenue, capital and other transactions of Government, the balances of which are not carried forward from year to year are closed to a single head called 'Government Account'. The balance under the head represents the cumulative result of all such transactions so that after adding thereto balances under debt, deposit and remittance heads and the Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The Government Account for 1971-72 given below will show how the net amount at the end of the year has been arrived at :—

Dr. Rs.	Details	Cr. Rs.
3,96,25,10,787 (A)	A—Amount at the debit of the Government Account on 1st April 1971	..
..	B—Revenue Receipts	.. 1,51,32,01,155
1,75,08,39,647	C—Expenditure on Revenue Account	.. ..
29,86,79,172	D—Expenditure outside the Revenue Account	.. ..
..	E—Miscellaneous	.. 4,78,26,511
..	F—Amount at the debit of the Government Account on the 31st March 1972	4,45,10,01,940
6,01,20,29,606	Total	.. 6,01,20,29,606

(A) Differs from the closing balance shown in the Finance Accounts for 1970-71 by Rs. 30,80,48,076 corrected *pro forma* consequent on transfer of capital expenditure incurred by Government on Talcher Thermal Scheme to the State Electricity Board and treated as loan.

The following are the details of Rs. 4,78,26,511 shown against "E—Miscellaneous"—

	Dr.	Cr.
	Rs.	Rs.
(i) Amount transferred from revenue for reduction or avoidance of debt	..	65,71,387
(ii) Amount transferred from the Sinking Fund of Orissa Government Loan, 1971	..	4,12,55,638
(iii) Miscellaneous writes off being the net result of irreconcilable differences in the heads closing to balance transferred under special sanction	4	..
(iv) Write back of amounts written back to "Miscellaneous Government Account" in previous years	..	— 510
Total	.. 4	4,78,26,515
Net credit	..	4,78,26,511

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

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

Heads	Amount in lakhs of rupees	Percentage of total Revenue	Percentage of total Expendi- ture
1	2	3	4
REVENUE			
<i>Taxes, Duties and other Principal Heads of Revenue—</i>			
Taxes on Income other than Corporation Tax ..	17,03'58	11'26	9'73
Estate Duty ..	29'00	0'19	0'17
Land Revenue ..	1,78'77	1'18	1'02
State Excise Duties ..	4,64'77	3'07	2'65
Taxes on Vehicles ..	3,06'58	2'03	1'75
Sales Tax ..	17,47'70	11'55	9'98
Other Taxes and Duties ..	4,51'20	2'99	2'58
Stamps ..	2,64'45	1'74	1'51
Registration Fees ..	56'10	0'37	0'32
Total—Taxes, Duties, etc. ..	52,02'15	34'38	29'71
Debt Services ..	12,93'38	8'55	7'39
Administrative services ..	65'79	0'43	0'38
Social and Developmental Services ..	5,65'52	3'74	3'23
Multipurpose River Schemes, Irrigation and Electricity Schemes ..	1,21'05	0'80	0'69
Public Works (including Roads) and Schemes of Miscellaneous Public Improvements ..	1,25'25	0'83	0'71
Transport and Communications ..	3,50'89	2'32	2'00
Miscellaneous ..	9,39'41	6'20	5'36
Contributions and Miscellaneous Adjustments ..	64,68'57	42'75	36'95
Total—Revenue ..	151,32'01	1,00'00	86'42

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

Heads	Amount in lakhs of rupees	Percentage of total Revenue	Percentage of total Expendi- ture
1	2	3	4
EXPENDITURE			
<i>Collection of Taxes, Duties and other Principal Revenues—</i>			
Taxes on Income other than Corporation Tax ..	1.32	0'01	..
Land Revenue ..	4,28'31	2'83	2'45
State Excise Duties ..	47'14	0'31	0'27
Taxes on Vehicles ..	20'25	0'13	0'12
Sales Tax ..	64'69	0'43	0'37
Other Taxes and Duties ..	1'96	0'01	0'01
Stamps ..	8'84	0'06	0'05
Registration fees ..	18'27	0'12	0'10
Total—Collection of Taxes, Duties, etc. ..	5,90'78	3'90	3'37
Debt Services ..	32,00'11	21'15	18'28
Administrative Services ..	16,07'78	10'63	9'18
<i>Social and Developmental Services—</i>			
Scientific Departments ..	58'82	0'39	0'33
Education ..	27,36'12	18'09	15'63
Medical ..	6,65'31	4'40	3'80
Public Health ..	4,04'51	2'68	2'31
Family Planning ..	2,09'99	1'33	1'20
Agriculture ..	7,96'54	5'27	4'55
Rural Development ..	1,20'51	0'80	0'69
Animal Husbandry ..	2,76'33	1'83	1'58
Co-operation ..	1,35'85	0'90	0'78
Industries ..	1,12'51	0'75	0'64
Community Development Projects, National Extension Service and Local Development Works ..	6,16'70	4'08	3'52
Labour and Employment ..	31'65	0'21	0'18
Miscellaneous Social and Developmental Organisations ..	4,33'94	2'87	2'48
Total—Social and Developmental Services ..	65,98'78	43'60	37'69

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

Heads	Amount in lakhs of rupees	Percentage of total Revenue	Percentage of total Expendi- ture
1	2	3	4
MultiPurpose River Schemes, Irrigation and Electricity Schemes	13,54.75	8.95	7.74
Public Works (including roads) and Schemes of Miscellaneous Public Improvements	10,69.85	7.07	6.11
Transport and Communications	.. 3,30.75	2.19	1.89
Miscellaneous	.. 25,57.24	16.90	14.61
Contributions and Miscellaneous Adjustments	.. 1,93.15	1.28	1.10
	<hr/>	<hr/>	<hr/>
Total—Revenue Expenditure	.. 175,03.19	1,15.67	99.97
	<hr/>	<hr/>	<hr/>
Capital Expenditure within the Revenue Account	.. 5.20	0.03	0.03
	<hr/>	<hr/>	<hr/>
Total—Expenditure on Revenue Account	.. 175,08.39	1,15.70	1,00.00
	<hr/>	<hr/>	<hr/>

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

Actuals for 1971-72

	Actuals for 1971-72		
	Charged Rs.	Voted Rs.	Total Rs.
Expenditure on Revenue Account ..	33,56,34,227	141,52,05,420	175,08,39,647
Expenditure outside the Revenue Account	12,11,715	29,74,67,457	29,86,79,172
Disbursements under Public Debt and loans and advances (a)	42,77,18,902	17,78,52,069	60,55,70,971
Total ..	76,45,64,844	189,05,24,946	265,50,89,790

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

	Charged expenditure Rs.	Voted expenditure Rs.
<i>O—Public Debt—</i>		
Permanent Debt ..	2,79,11,200	..
Floating Debt ..	9,24,79,000	..
Loans from Central Government ..	30,07,57,315	..
Other loans ..	65,71,387	..
<i>Q—Loans and advances by State Government—</i>		
Loans to local funds, private parties, etc. ..	..	11,37,35,688
Loans to Government servants, etc. ..	..	6,41,16,381
Total ..	42,77,18,902	17,78,52,069

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

Heads	Actuals for 1971-72
	Rs.
A—TAXES, DUTIES AND OTHER PRINCIPAL HEADS OF REVENUE—	
IV—TAXES ON INCOME OTHER THAN CORPORATION TAX—	
Taxes on Agricultural income ..	9,20,942
Share of net proceeds assigned to States ..	16,94,53,356
Deduct—Refunds ..	—16,029
Total ..	<u>17,03,58,269</u>
V—ESTATE DUTY—	
A—Estate Duty on Agricultural Land—	
Share of net proceeds assigned to State/Union Territory Governments	64,000
B—Estate Duty on property other than Agricultural Land—	
Share of net proceeds assigned to States ..	28,36,000
Total ..	<u>29,00,000</u>
IX—LAND REVENUE—	
Ordinary Revenue ..	14,50,613
Sale proceeds on waste lands and redemption of land tax ..	82,660
Rents, etc., of fisheries ..	2,98,474
Rates and cesses on land ..	65,90,087
Miscellaneous ..	92,51,076
Recoveries of overpayments ..	20,925
Collection of payments for services rendered ..	1,92,956
Deduct—Refunds ..	—10,155
Total ..	<u>1,78,76,636</u>
X—STATE EXCISE DUTIES—	
Country spirits ..	3,55,44,521
Country fermented liquor ..	1,39,470
Wines and spirits (foreign liquors other than beer, medicated wines and commercial spirits)	39,41,835
Receipts from commercial spirits including denatured spirits and medicated wines	94,795
Opium ..	9,65,660
Duties on medicinal and toilet preparations containing alcohol, opium, etc.	3,71,074
Hemp and other drugs ..	52,42,680
Fines, confiscations and miscellaneous ..	1,27,039
Collection of payments for services rendered ..	52,472
Deduct—Refunds ..	—2,498
Total ..	<u>4,64,77,048</u>

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

Heads	Actuals for 1971-72
<b>A—TAXES, DUTIES, ETC—<i>contd.</i></b>	
	Rs.
<b>XI—TAXES ON VEHICLES—</b>	
Receipts under the Indian Motor Vehicles Act	.. 33,13,091
Receipts under the State Motor Vehicles Taxation Act	.. 2,74,99,256
<i>Deduct—Refunds</i>	.. —1,54,396
Total	.. <u>3,06,57,951</u>
<b>XII—SALES TAX—</b>	
Receipts under Central Sales Tax Act	.. 6,20,25,860
Receipts under State Sales Tax Act	.. 12,37,52,653
Miscellaneous	.. 20,712
<i>Deduct—Refunds</i>	.. —1,10,28,948
Total	.. <u>17,47,70,277</u>
<b>XIII—OTHER TAXES AND DUTIES—</b>	
<i>A—Taxes on Luxuries including Taxes on Entertainments, Amusements, Betting and Gambling—</i>	
Entertainment Tax	.. 60,80,397
Total—A	.. <u>60,80,397</u>
<i>B—Electricity Duties—</i>	
Fees under the Indian Electricity Rules, 1956 and fees for the electrical inspection of cinemas	1,75,859
Taxes and Duties on Electricity	.. 2,91,48,687
Total—B	.. <u>2,93,24,546</u>
<i>E—Other items—</i>	
Taxes on goods and passengers carried by road or on inland water ways	97,18,403
<i>Deduct—Refunds</i>	.. —3,196
Total—E	.. <u>97,15,207</u>
Total	.. <u>4,51,20,150</u>
<b>XIV—STAMPS—</b>	
<i>A—Non-Judicial—</i>	
Sale of stamps	
Duty on impressing documents	.. 2,15,41,833
Fines and penalties	.. 39,897
Miscellaneous	.. 6,801
<i>Deduct—Refunds</i>	.. 26,267
Total—A—Non-Judicial	.. <u>—41,469</u>
	.. <u>2,15,73,329</u>

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

Heads	Accruals for 1971-72
A—TAXES, DUTIES, ETC.— <i>concl.</i>	
XIV—STAMPS— <i>concl.</i>	
B—Judicial—	Rs.
(i) Court fees—	
Court fees realised in stamps	.. 47,63,464
Deduct—Refunds	.. —4,783
(ii) Other Receipts—	
Sale of stamps	.. 1,00,955
Fines and penalties	.. 7,899
Miscellaneous	.. 4,283
Total—B—Judicial	.. <u>48,71,818</u>
Total	.. <u>2,64,45,147</u>
XV—REGISTRATION FEES—	
Fees for registering documents	.. 52,68,051
Fees for copies of registered documents	.. 59,173
Miscellaneous	.. 2,82,606
Deduct—Refunds	.. —135
Total	.. <u>56,09,695</u>
Total—A—Taxes, Duties and other Principal Heads of Revenue	.. <u>52,02,15,173</u>
B—DEBT SERVICES—	
XVI—INTEREST—	
B—Interest from Commercial Departments—	
Interest received from Commercial Departments	.. 9,20,37,248
Total—B	.. <u>9,20,37,248</u>
C—Other Interest Receipts—	
Interest on loans and advances by the State/Union Territory Governments	3,06,28,129
Interest realised on investments of cash balances	.. 50,67,872
Interest on arrears of Revenue	.. 7,16,553
Interest recovered from the Zamindari Abolition Fund	.. 3,59,255
Miscellaneous	.. 5,30,833
Deduct—Refunds	.. —2,047
Total—C	.. <u>3,73,00,595</u>
Total	.. <u>12,93,37,843</u>
Total—B—Debt Services	.. <u>12,93,37,843</u>

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

Heads	Actuals for 1971-72
	Rs.
C—ADMINISTRATIVE SERVICES—	
XVII—ADMINISTRATION OF JUSTICE—	
Sale proceeds of unclaimed and escheated property	.. 28,173
Court fees realised in cash	.. 9,631
General fees, fines and forfeitures	.. 5,81,466
Miscellaneous	.. 4,86,762
Recoveries of overpayments	.. 651
<i>Deduct—Refunds</i>	.. —24,313
Total	.. <u>10,82,370</u>
XVIII—JAILS—	
Jail manufactures	.. 1,44,966
Recoveries of overpayments	.. 134
Total	.. <u>1,45,100</u>
XIX—POLICE—	
Police supplied to public departments, private companies and persons	4,93,216
Fees, fines and forfeitures	.. 1,272
Miscellaneous	.. 29,71,694
Recoveries of overpayments	.. 21,652
Collection of payments for services rendered	.. 10,62,252
<i>Deduct—Refunds</i>	.. —1,998
Total	.. <u>45,48,088</u>
XX—SUPPLIES AND DISPOSALS—	
Other Miscellaneous receipts	.. 25,655
Total	.. <u>25,655</u>
XXI—MISCELLANEOUS DEPARTMENTS—	
Examination fees	.. 44,821
Administration of Indian Partnership Act, 1932	.. 378
Fire Services	.. 61
Miscellaneous	.. 7,32,805
<i>Deduct—Refunds</i>	.. —50
Total	.. <u>7,78,015</u>
Total—C—Administrative Services	.. <u>65,79,228</u>

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

Heads	Actuals for 1971-72
	Rs.
<b>D—SOCIAL AND DEVELOPMENTAL SERVICES—</b>	
<b>XXII—EDUCATION—</b>	
<i>A—University—</i>	
Fees, Government Arts Colleges	.. 15,97,871
Fees, Government Professional Colleges	.. 12,763
<i>B—Secondary—</i>	
Fees, Government Secondary Schools	.. 28,45,668
<i>D—Special—</i>	
Fees and other receipts, Government Special Schools	.. 92,879
<i>E—Technical Education—</i>	
Fees and other receipts, Government Technical Institutions	.. 2,09,498
<i>F—General—</i>	
Miscellaneous	.. 25,03,162
Recoveries of overpayments	.. 98,820
Collection of payments for services rendered	.. 23,219
<i>Deduct—Refunds</i>	.. —47,336
Total	.. <u>73,36,544</u>
<b>XXIII—MEDICAL—</b>	
Fees, Medical Schools and Colleges	.. 1,34,455
Hospital Receipts	.. 46,771
Mental Hospital Receipts	.. 14,272
Sale of medicines	.. 61,682
Contributions	.. 21,010
Miscellaneous	.. 30,19,345
Recoveries of overpayments	.. 2,648
Collection of payments for services rendered	.. 30,942
<i>Deduct—Refunds</i>	.. —2,550
Total	.. <u>33,28,575</u>
<b>XXIV—PUBLIC HEALTH—</b>	
Miscellaneous	.. 26,25,691
Total	.. <u>26,25,691</u>
<b>XXV—AGRICULTURE—</b>	
Agricultural Receipts	.. 1,00,90,126
Fisheries	.. 20,61,710
Recoveries of overpayments	.. 73,674
<i>Deduct—Refunds</i>	.. —5,380
Total	.. <u>1,22,20,130</u>

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

Heads	Actuals for 1971-72 Rs.
<b>D—SOCIAL AND DEVELOPMENTAL SERVICES—<i>concl.</i></b>	
<b>XXVI—RURAL DEVELOPMENT—</b>	
Rural Development Receipts	.. 4,38,971
Recoveries of overpayments	.. 15,777
Collection of payments for services rendered	.. 43,468
Total	.. <u>4,98,216</u>
<b>XXVII—ANIMAL HUSBANDRY—</b>	
Other Receipts	.. 48,88,584
Total	.. <u>48,88,584</u>
<b>XXVIII—CO-OPERATION—</b>	
Audit Fees	.. 3,44,359
Miscellaneous receipts	.. 10,13,647
Total	.. <u>13,58,006</u>
<b>XXIX—INDUSTRIES—</b>	
Industries	.. 17,20,776
Cottage and Small Scale Industries	.. 16,698
Handloom Schemes	.. 14,250
Total	.. <u>17,51,724</u>
<b>XXXI—COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICE AND LOCAL DEVELOPMENT WORKS—</b>	
<i>A—Community Development Projects—</i>	
Community Development Projects	.. 9,35,077
Total	.. <u>9,35,077</u>
<b>XXXII—MISCELLANEOUS SOCIAL AND DEVELOPMENTAL ORGANISATIONS—</b>	
Labour and Employment	.. 5,48,690
Sales of stores and materials	.. 20,415
Mineral concession fees and royalties	.. 60,58,095
Miscellaneous	.. 1,49,83,340
<i>Deduct—Refunds</i>	.. —1,360
Total	.. <u>2,16,09,180</u>
<b>Total—D—Social and Developmental Services</b>	.. <u>5,65,51,727</u>

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

Heads	Actuals for 1971-72 Rs.
E—MULTIPURPOSE RIVER SCHEMES, IRRIGATION AND ELECTRICITY SCHEMES—	
XXXIII—MULTIPURPOSE RIVER SCHEMES—	
Hirakud Dam Project—	
Direct Receipts—	
Water rates	.. 13,369
Water supply to towns	.. 44,173
Sale of power	.. 10,090
Rents	.. 1,00,489
Miscellaneous	.. 2,53,164
Total	.. <u>4,21,285</u>
Balimela Dam Project—	
Miscellaneous	.. 31,185
Total	.. <u>31,185</u>
Total	.. <u>4,52,470</u>
XXXIV—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—	
A—Irrigation Works—	
Unproductive Works—	
Direct Receipts—	
Water rates	.. 37,89,740
Owners' rates	.. 50,000
Water supplied to towns	.. 774
Plantations	.. 14,291
Other canal produce	.. 53,810
Navigation	.. 61,829
Rents	.. 34,633
Recoveries of expenditure	.. 3,038
Miscellaneous	.. 15,62,951
Deduct—Refunds	.. —1,486
Total	.. <u>55,69,580</u>
XXXV—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—	
B—Navigation, Embankment and Drainage Works—	
Direct Receipts—	
Other canal produce	.. 5,427
Rents	.. 8,868
Recoveries of expenditure	.. 3,61,544
Miscellaneous	.. 6,33,462
Deduct—Refunds	.. —77
Total—B—Navigation, etc.	.. <u>10,09,224</u>
Total	.. <u>10,09,224</u>

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

Heads	Actuals for 1971-72
E—MULTIPURPOSE RIVER SCHEMES, ETC.— <i>concl'd.</i>	Rs.
XXXVI—ELECTRICITY SCHEMES—	
<i>A—Hydro-Electric Schemes—</i>	
<i>Machkund Hydro-Electric (joint) Scheme—</i>	
Sale of power	.. 50,72,203
Miscellaneous	.. 1,797
	<hr/>
Total—A—Hydro-Electric Schemes	.. 50,74,000
	<hr/>
Total	.. 50,74,000
	<hr/>
Total—E—Multipurpose River Schemes, etc.	.. 1,21,05,274
	<hr/>
F—PUBLIC WORKS (INCLUDING ROADS) AND SCHEMES OF MISCELLANEOUS PUBLIC IMPROVEMENTS—	
XXXVII—PUBLIC WORKS—	
Rents	.. 32,08,572
Ferry receipts	.. 29,203
Tolls on roads	.. 29,86,084
Recoveries of expenditure	.. 8,51,898
Miscellaneous	.. 54,64,024
Deduct—Refunds	.. —14,761
	<hr/>
Total	.. 1,25,25,020
	<hr/>
Total—F—Public Works, etc.	.. 1,25,25,020
	<hr/>
G—TRANSPORT AND COMMUNICATIONS (OTHER THAN ROADS)—	
XXXIX—PORTS AND PILOTAGE—	
Miscellaneous	.. 78,882
	<hr/>
Total	.. 78,882
	<hr/>

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

Heads	Actuals for 1971-72 Rs.
G—TRANSPORT, ETC.— <i>concl.</i>	
XLIII—ROAD AND WATER TRANSPORT SCHEMES—	
A—Road Transport—	
Road Transport Services ..	3,47,84,429
Interest on depreciation and other Reserve Funds ..	2,26,100
Total ..	<u>3,50,10,529</u>
Total—G—Transport and Communications (Other than Roads) ..	<u>3,50,89,411</u>
I—MISCELLANEOUS—	
XLVIII—CONTRIBUTION AND RECOVERIES TOWARDS PENSIONS AND OTHER RETIREMENT BENEFITS—	
Contributions for pensions and Gratujties ..	12,61,599
Miscellaneous ..	85,768
Total ..	<u>13,47,367</u>
XLIX—STATIONERY AND PRINTING—	
Stationery Receipts ..	1,93,233
Sale of plain paper used with stamps ..	1,26,769
Sale of gazettes and other Government publications ..	45,901
Sale of Text Books ..	34,32,001
Other press receipts ..	7,31,895
Miscellaneous ..	2,46,338
Total ..	<u>47,76,137</u>
LI—FOREST—	
Timber and other produce removed from forests by Government Agency ..	3,29,76,888
Timber and other produce removed from forests by consumers or purchasers ..	4,38,93,735
Drift and waif wood and confiscated forest produce ..	1,45,894
Miscellaneous ..	21,41,049
<i>Deduct</i> —Refunds ..	—26,510
Total ..	<u>7,91,31,056</u>

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

Heads	Actuals for 1971-72
<b>I—MISCELLANEOUS—concl.</b>	<b>Rs.</b>
<b>LII—MISCELLANEOUS—</b>	
Unclaimed deposits ..	1,17,287
Sale of old stores and materials ..	135
Rents, rates and taxes ..	7,60,081
Other fees, fines and forfeitures ..	1,02,657
Recoveries of overpayments ..	27,937
Collection of payments for services rendered ..	5,29,417
Receipts in connection with Elections ..	34,160
Receipts on account of displaced persons ..	2,62,446
Receipts from State Lotteries ..	32,955
Miscellaneous ..	1,39,93,335
Loss or gain by exchange ..	100
<i>Deduct—Refunds</i> ..	<i>—71,74,384</i>
<b>Total</b> ..	<b>86,86,126</b>
<b>Total—I—Miscellaneous</b> ..	<b>9,39,40,686</b>
<b>J—CONTRIBUTIONS AND MISCELLANEOUS ADJUSTMENTS—</b>	
<b>LV—STATES' SHARE OF UNION EXCISE DUTIES—</b>	
States' share of Union Excise Duties ..	17,23,24,926
Share of net proceeds of additional duties of Excise under the additional duties of Excise (goods of special importance) Act, 1957 assigned to State ..	3,09,88,576
<b>Total</b> ..	<b>20,33,13,502</b>
<b>LVI—GRANTS-IN-AID FROM CENTRAL GOVERNMENT—</b>	
<b>A—Statutory Grants-in-aid—</b>	
Grants under Article 275 of the Constitution ..	22,30,09,000
<b>Total—A—Statutory Grants-in-aid</b> ..	<b>22,30,09,000</b>
<b>B—Other grants-in-aid—</b>	
Police ..	12,62,500
Miscellaneous Departments ..	30,000
Education ..	1,19,95,400
Medical ..	2,35,133
Public Health ..	1,32,77,720
Family Planning ..	2,36,65,015
Agriculture ..	2,02,79,004
Animal Husbandry ..	1,29,000
Co-operation ..	4,50,000
Industries ..	13,05,000
Community Development Projects, National Extension Service, and Local Development Works ..	1,44,91,904
Labour and Employment ..	9,26,102
Miscellaneous Social and Developmental Organisations ..	2,90,177
Irrigation, Navigation, etc. (Non-Commercial) ..	80,000
Public Works ..	4,65,000
Forest ..	1,57,000
Grants for State/Union Territory Plan Schemes ..	9,13,06,000
<b>Total—B—Other grants-in-aid</b> ..	<b>18,03,44,955</b>

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

Heads	Actuals for 1971-72
	Rs.
J—CONTRIBUTIONS, ETC.— <i>concl.</i>	
LVI—GRANTS-IN-AID, ETC.— <i>concl.</i>	
<i>Miscellaneous—</i>	
Grants in lieu of tax on Railway passenger fares	38,35,000
Assistance for natural calamities	3,00,00,000
Welfare of Backward classes	7,55,000
Relief and rehabilitation of displaced persons	28,63,409
Miscellaneous	13,85,000
Grants for development	9,49,000
	<hr/>
Total—Miscellaneous	3,97,87,409
	<hr/>
<i>Deduct—Refunds</i>	—9,45,983
	<hr/>
Total	44,21,95,381
	<hr/>
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	10,585
Contribution from the Central Government on account of admini- stration of the Explosives Act	2,120
Contribution from the Central Government on account of admini- stration of the Petroleum Act	1,94,041
Contribution from the Central Government on account of admini- stration of the Rice Milling Industry (Regulation) Act	825
	<hr/>
Total	2,07,571
	<hr/>
LVIII—DIVIDENDS, ETC. FROM COMMERCIAL AND OTHER UNDERTAKINGS—	
Government Commercial and Industrial undertakings	4,73,202
Other Commercial and Industrial undertakings	3,73,750
Co-operative Societies	2,93,387
	<hr/>
Total	11,40,339
	<hr/>
Total—J—Contributions and Miscellaneous adjustments	64,68,56,793
	<hr/>
Total—Revenue	151,32,01,155
	<hr/>

STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE  
BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for 1971-72		
	Non-Plan	Plan	Total
	1	2	3
	Rs.	Rs.	Rs.
<b>A—COLLECTION OF TAXES, DUTIES AND OTHER PRINCIPAL REVENUES —</b>			
<b>4—TAXES ON INCOME OTHER THAN CORPORATION TAX—</b>			
Collection of taxes on Agricultural income	1,31,965	..	1,31,965
Total ..	1,31,965	..	1,31,965
<b>9—LAND REVENUE—</b>			
Charges of administration ..	20,07,976	6,37,468	26,45,444
Management of Government Estate ..	10,762	..	2,20,04,756
	2,19,93,994 } 4,193 } 1,41,82,453 }	17,86,956	1,59,73,602
Survey, Settlement and Record operations	22,06,700	..	22,06,700
Transfer to the Zamindari Abolition Fund	14,955 } 4,03,91,123 }	24,24,424	4,28,30,502
Total ..	..	..	..
<b>10—STATE EXCISE DUTIES—</b>			
Superintendence ..	4,11,783	..	4,11,783
District Executive Establishment ..	37,67,158	..	37,67,158
Cost of Opium supplied to State Excise Department	1,59,650	..	1,59,650
Purchase of Ganja and other drugs ..	3,24,992	..	3,24,992
Works ..	50,000	..	50,000
Total ..	47,13,583	..	47,13,583
<b>11—TAXES ON VEHICLES—</b>			
Charges of Collection under Motor Vehicles Acts	19,47,680	73,156	20,20,836
Miscellaneous ..	4,309	..	4,309
Total ..	19,51,989	73,156	20,25,145
<b>12—SALES TAX—</b>			
Collection charges ..	64,69,127	..	64,69,127
Total ..	64,69,127	..	64,69,127

STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE  
BY MINOR HEADS—*contd.**(Figures in italics represent charged expenditure)*

Heads 1	Actuals for 1971-72		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
<b>A—COLLECTION OF TAXES, ETC.—<i>concl.</i></b>			
<b>13—OTHER TAXES AND DUTIES—</b>			
Collection charges—			
Entertainment Tax ..	37	..	37
Charges under the Electricity Acts ..	1,95,894	..	1,95,894
Total ..	1,95,931	..	1,95,931
<b>14—STAMPS—</b>			
<i>A—Non-Judicial—</i>			
Superintendence ..	100 } 20,101 }	..	20,201
Charges for the sale of stamps ..	5,47,098	..	5,47,098
Cost of stamps supplied from Central Stamp Stores ..	2,19,007	..	2,19,007
Total—A—Non-Judicial ..	100 } 7,86,206 }	..	7,86,306
<i>B—Judicial—</i>			
Charges for the sale of stamps ..	35,059	..	35,059
Cost of stamps supplied from Central Stamp Stores ..	63,116	..	63,116
Total—B—Judicial ..	98,175	..	98,175
Total ..	100 } 8,84,381 }	..	8,84,481
<b>15—REGISTRATION—</b>			
Superintendence ..	62,722	..	62,722
District charges ..	17,64,407	..	17,64,407
Total ..	18,27,129	..	18,27,129
Total—A—Collection of Taxes, Duties and other Principal Revenues ..	15,055 } 5,65,65,228 }	24,97,580	5,90,77,863

STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE  
BY MINOR HEADS—*contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1971-72		
	Non-Plan	Plan	Total
	1	2	3
	Rs	Rs	Rs
<b>B—DEBT SERVICES—</b>			
<b>16—INTEREST ON DEBT AND OTHER OBLIGATIONS—</b>			
<i>A—Interest on public debt and other obligations—</i>			
1—Interest on ordinary debt			
(i) Debt raised in India—			
2—Interest on Permanent Loans ..	3,77,17,672	..	3,77,17,672
3—Floating Loans—			
Interest on other Floating Loans ..	51,902	..	51,902
Total—3—Floating Loans ..	51,902	..	51,902
4—Other Items—			
Management of Debt ..	90,594	..	90,594
Total—4—Other Items ..	90,594	..	90,594
5—Interest on Other Loans—			
..	71,38,732	..	71,38,732
Total—A—I—Interest on Ordinary Debt— Debt raised in India	4,49,98,900	..	4,49,98,900
2—Interest on Unfunded Debt—			
5—State Provident Funds—			
Interest on General Provident Fund ..	97,93,037	..	97,93,037
Interest on Indian Civil Service Provident Fund	9,915	..	9,915
Interest on Indian Civil Service (Non-European Members) Provident Fund	5,257	..	5,257
Interest on All-India Services Provident Fund	2,54,629	..	2,54,629
Interest on Contributory Provident Fund	17,670	..	17,670
Total—State Provident Funds ..	1,00,80,508	..	1,00,80,508
3—Interest on other obligations—			
Miscellaneous ..	3,59,255	..	3,59,255
Total—A—Interest on Public debt and other obligations	5,54,38,663	..	5,54,38,663

STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE  
BY MINOR HEADS—*contd.*

(*Figures in italics represent charged expenditure*)

Heads	Actuals for 1971-72		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
<b>B—DEBT SERVICES—<i>concl.</i></b>			
<b>16—INTEREST, ETC—<i>concl.</i></b>			
<i>B—Interest on Inter-Governmental Debt—</i>			
Interest paid to the Central Government	<i>19,58,65,829</i>	..	19,58,65,829
<i>C—Interest on Reserve Funds, etc.</i>			
Interest on Depreciation Reserve and Other Reserve Funds—			
Interest on deposits of Depreciation Reserves of Government Commercial Undertakings	<i>2,26,100</i>	..	2,26,100
Total—C—Interest on Reserve Funds, etc.	<i>2,26,100</i>	..	2,26,100
Total	<i>25,15,30,592</i>	..	25,15,30,592
<b>17—APPROPRIATION FOR REDUC- TION OR AVOIDANCE OF DEBT—</b>			
Sinking Funds	.. <i>6,19,08,500</i>	..	6,19,08,500
Other appropriations	.. <i>65,71,387</i>	..	65,71,387
Total	.. <i>6,84,79,887</i>	..	6,84,79,887
Total—B—Debt Services	.. <i>32,00,10,479</i>	..	32,00,10,479
<b>C—ADMINISTRATIVE SERVICES —</b>			
<b>18—PARLIAMENT, STATE/UNION TERRITORY LEGISLATURE—</b>			
<i>B—State/Union Territory Legislature—</i>			
Legislative Assembly	.. <i>65,094</i>	}	12,49,706
	11,84,612		
State/Union Territory Legislature Secretariat	7,39,223	..	7,39,223
<i>C—Elections—</i>			
Other Election charges	.. 21,56,078	..	21,56,078
<i>D—Miscellaneous—</i>			
Miscellaneous	.. 3,990	..	3,990
Works	.. 990	..	990
Total	.. <i>65,094</i>	}	41,49,987
	40,84,893		

STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE  
BY MINOR HEADS—*contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1971-72		
	Non-Plan	Plan	Total
	2	3	4
1	Rs.	Rs.	Rs.
<b>C—ADMINISTRATIVE SERVICES—<i>contd.</i></b>			
<b>19—GENERAL ADMINISTRATION—</b>			
<i>A—President, Vice-President, Heads of States/Union Territories, Cabinet and Ministers—</i>			
Emoluments and/or allowances of the Governor	80,667	..	80,667
Secretariat staff of the Governor	2,75,545	..	2,75,545
Staff and household of the Governor	74,505	..	74,505
Sumptuary allowances of the Governor	7,500	..	7,500
Entertainment and hospitality expenses	5,23,959	..	5,23,959
Medical facilities to Governors, their family and staff	76,976	..	76,976
Expenditure from contract allowance	64,305	..	64,305
Tour expenses	1,01,680	..	1,01,680
Ministers	15,55,086	..	15,55,086
Miscellaneous	11,984	..	11,984
Total—A—President, Vice-President, etc.	6,93,562	..	27,72,607
	20,79,045		
<i>C—Secretariat and attached Offices—</i>			
Civil Secretariat	2,05,53,957	6,56,628	2,12,10,585
Public Service Commission	2,71,352	..	2,71,352
Board of Revenue, Financial Commissioner and Establishment	32,73,150	..	32,73,150
Local Fund Audit Establishments	11,90,930	..	11,90,930
Total—C—Secretariat, etc.	2,71,352	6,56,628	2,59,46,017
	2,50,18,037		
<i>E—District Administration—</i>			
General Establishments	1,434	..	1,16,71,629
	1,16,70,195		
Subdivisional Establishments	74,53,640	..	74,53,640
Other Establishments	37,50,033	..	37,50,033
Total—E—District Administration	1,434	..	2,28,75,302
	2,28,73,868		
<i>F—Works—</i>			
Original Works	6,09,671	..	6,09,671
Total—F—Werks	6,09,671	..	6,09,671

STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE  
BY MINOR HEADS—*contd.*

(*Figures in italics represent charged expenditure*)

Heads	Actuals for 1971-72		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
<b>C—ADMINISTRATIVE SERVICES—<i>contd.</i></b>			
<b>19—GENERAL ADMINISTRATION—<i>concl.</i></b>			
<i>G—Miscellaneous—</i>			
Discretionary grants by Heads of States, etc.	19,851	..	19,851
Miscellaneous ..	5,870	..	5,870
Total—G—Miscellaneous ..	19,851	..	25,721
	5,870	..	
Total ..	9,86,199	6,56,628	5,22,29,318
	5,05,86,491		
<b>21—ADMINISTRATION OF JUSTICE—</b>			
High Courts ..	13,18,171	..	13,18,171
Law Officers ..	11,12,289	..	11,12,289
Civil and Sessions Courts ..	73,81,811	..	73,81,811
Criminal Courts ..	1,21,929	..	1,21,929
Total ..	13,18,171	..	99,34,200
	86,16,029		
<b>22—JAILS—</b>			
Jails ..	75,94,346	..	75,94,346
Jail manufactures ..	1,74,516	..	1,74,516
Total ..	77,68,862	..	77,68,862
<b>23—POLICE—</b>			
Superintendence ..	13,78,568	..	13,78,568
District Executive Force ..	5,28,48,860	..	5,28,48,860
Police Training Schools and Colleges ..	7,75,161	..	7,75,161
Village Police ..	41,68,235	..	41,68,235
Special Police ..	1,63,46,872	..	1,63,46,872
Home Guards ..	5,60,240	..	5,60,240
Railway Police ..	9,02,918	..	9,02,918
Criminal investigation Department ..	44,68,790	..	44,68,790
Miscellaneous ..	2,717	..	2,717
Charges in England ..	396	..	396
<i>Deduct—Amount recovered from other Governments, Departments, etc.</i>	—10,84,465	..	—10,84,465
Total ..	8,03,68,292	..	8,03,68,292

STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE  
BY MINOR HEADS—*contd.*

(Figures in italics represent charged expenditure)

Heads  1	Actuals for 1971-72		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
<b>C—ADMINISTRATIVE SERVICES—<i>concl.</i></b>			
<b>25—SUPPLIES AND DISPOSALS—</b>			
Purchase Organisations ..	3,65,265	2,13,987	5,79,252
Total ..	3,65,265	2,13,987	5,79,252
<b>26—MISCELLANEOUS DEPARTMENTS—</b>			
Examinations ..	17,619	—	17,619
Administration of Indian Partnership Act, 1932 ..	100 } 400 }	—	500
Fire Services ..	44,91,118	—	44,91,118
Other Miscellaneous Organisations ..	33,817	—	33,817
Miscellaneous ..	12,05,598	..	12,05,598
Total ..	100 } 57,48,552 }	..	57,48,652
Total—C—Administrative Services ..	23,69,564 } 15,75,38,384 }	8,70,615	16,07,78,563
<b>D—SOCIAL AND DEVELOPMENTAL SERVICES—</b>			
<b>27—SCIENTIFIC DEPARTMENTS—</b>			
Mines Department ..	33,31,042	17,24,826	50,55,868
Archaeological Departments ..	2,69,307	37,692	3,06,999
Grants-in-aid and Donations to Scientific Societies and Institutions ..	1,600	..	1,600
Museums ..	3,73,190	1,44,028	5,17,218
Total ..	39,75,139	19,06,546	58,81,685
<b>28—EDUCATION</b>			
<i>A—University—</i>			
Grants to Universities ..	86,10,880	12,84,701	98,95,581
Government Arts Colleges ..	1,57,11,386	19,07,926	1,76,19,312
Grants to Non-Government Arts Colleges ..	38,65,851	19,73,094	58,38,945
Government Professional Colleges ..	7,34,855	1,08,810	8,43,665
Total—A—University ..	2,89,22,972	52,74,531	3,41,97,503
<i>B—Secondary—</i>			
Government Secondary Schools ..	1,600 } 3,12,33,993 }	21,59,064	3,33,94,657
Direct grants to Non-Government Secondary Schools ..	4,39,84,840	64,69,221	5,04,54,061
Grants to Local Bodies for Secondary Education ..	4,09,584	..	4,09,584
Total—B—Secondary ..	1,600 } 7,56,28,417 }	86,28,285	8,42,58,302

STATEMENT No.12—DETAILED ACCOUNT OF EXPENDITURE BY  
MINOR HEADS—*contd.**(Figures in italics represent charged expenditure)*

Heads 1	Actuals for 1971-72		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
D—SOCIAL AND DEVELOPMENTAL SERVICES— <i>contd.</i>			
28—EDUCATION— <i>concl.</i>			
C—Primary—			
Government Primary Schools ..	31,51,029	4,53,656	36,04,685
Direct grants to Non-Government Primary Schools ..	52,05,837	10,66,306	62,72,143
Grants to Local Bodies for Primary Education ..	9,44,59,050	1,10,66,680	10,55,25,730
Total—C—Primary ..	10,28,15,916	1,25,86,642	11,54,02,558
D—Special—			
Government Special Schools ..	50,75,536	1,87,429	52,62,965
Direct grants to Non-Government Special Schools ..	13,88,008	10,000	13,98,008
Total—D—Special ..	64,63,544	1,97,429	66,60,973
E—Technical Education—			
Direction ..	3,25,443	..	3,25,443
Technical Institutions ..	11,200 } 61,60,200	15,40,451	77,11,851
Grants-in-aid, contributions, etc. ..	20,65,700	5,50,000	26,15,700
Total—E—Technical Education ..	11,200 } 85,51,343	20,90,451	1,06,52,994
F—General—			
Direction ..	15,83,529	12,285	15,95,814
Inspection ..	8,800 } 55,96,345	4,17,117	60,22,262
Scholarships ..	28,00,932	17,26,139	45,27,071
Promotion of Art and Culture ..	6,98,732	4,22,957	11,21,689
Miscellaneous ..	66,45,055	15,61,346	82,06,401
Expenditure on development of Hindi and State languages ..	..	49,166	49,166
Total—F—General ..	8,800 } 1,73,24,593	41,89,010	2,15,22,403
Works ..	17,200	9,00,400	9,17,600
Total ..	21,600 } 23,97,23,985	3,38,66,748	27,36,12,333
29—MEDICAL—			
Medical Establishment ..	20,98,547	..	20,98,547
Hospitals and Dispensaries ..	3,49,96,261	28,57,466	3,78,53,727
Grants for Medical purposes ..	3,26,120	..	3,26,120
Medical Colleges and Schools ..	1,79,08,678	66,48,721	2,45,57,399
Mental Hospital ..	1,96,788	..	1,96,788
Employee's State Insurance Scheme ..	13,71,260	1,27,648	14,98,908
Total ..	5,68,97,654	96,33,835	6,65,31,489

STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE BY  
MINOR HEADS—*contd.*

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1971-72		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
<b>D—SOCIAL AND DEVELOPMENTAL SERVICES—<i>contd.</i></b>			
<b>30—PUBLIC HEALTH—</b>			
Public Health Establishment ..	50,44,740(a)	3,92,393	54,37,133
Grants for Public Health purposes ..	3,940 43,57,575 }	72,19,988	1,15,81,503
Expenses in connection with epidemic diseases	13,58,870	1,34,06,676	1,47,65,546
Bacteriological Laboratories ..	4,86,383	25,000	5,11,383
Leprosy ..	16,05,707	4,65,300	20,71,007
Works ..	94,44,543	—2,768(c)	94,41,775
Expenditure written back from "94—Capital Outlay on Improvement of Public Health—outside the Revenue Account"	47,99,100	..	47,99,100
Miscellaneous ..	—3,74,119(b)	..	—3,74,119
Suspense ..	—77,83,052(c)	..	—77,83,052
Charges in England ..	630	..	630
Total ..	3,940 1,89,40,377 }	2,15,06,589	4,04,50,906
<b>30—A—FAMILY PLANNING—</b>			
Direction ..	..	51,397	51,397
Technical Advice and Supervision ..	..	28,21,562	28,21,562
Rural Family Welfare Planning Centres..	..	96,66,539	96,66,539
Urban Family Welfare Planning Centres	..	15,02,691	15,02,691
Maternity and Child Health ..	..	13,990	13,990
Transport ..	..	1,44,576	1,44,576
Compensation ..	..	35,72,313	35,72,313
Mass Education ..	..	6,89,900	6,89,900
Other Services and Supplies ..	..	16,77,203	16,77,203
Training and Research ..	..	8,59,088	8,59,088
Total ..	..	2,09,99,259	2,09,99,259

(a) Excludes Rs. 33,779 spent from out of advances from the Contingency Fund during 1971-72 but not recouped to the fund till the close of the year.

(b) The *minus* expenditure was on account of recovery of tools and plant and establishment charges from other departments, etc., shown under this head.

(c) The *minus* expenditure is due to credits being more than d-bits.

STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE BY  
MINOR HEADS—*contd.**(Figures in italics represent charged expenditure)*

Heads 1	Actuals for 1971-72		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
<b>D—SOCIAL AND DEVELOPMENTAL SERVICES—<i>contd.</i></b>			
<b>31—AGRICULTURE</b>			
Direction ..	10,19,639	5,562	10,25,201
Superintendence ..	6,44,758	..	6,44,758
Subordinate and Expert staff ..	5,100 81,09,443 }	17,34,304	98,48,847
Experimental Farms ..	46,84,747	6,00,461	52,85,208
Agricultural Demonstration and propa- ganda including *public exhibitions and fairs	18,78,909	48,32,574	67,11,483
Agricultural Experiments and Research	24,57,200	35,09,742	59,66,942
Agricultural Education ..	1,07,650	25,600	1,33,250
Scheme for the improvement of Agri- cultural Marketing in India	6,68,924	5,12,138	11,81,062
Miscellaneous ..	1,700 1,51,84,856 }	1,96,94,766	3,48,81,322
Grants-in-aid, Contributions, etc. ..	26,25,097	26,16,347	52,41,444
Fisheries ..	46,27,843	38,56,436	84,84,279
Works ..	2,50,000	..	2,50,000
Total ..	6,800 4,22,59,066 }	3,73,87,930	7,96,53,796
<b>32—RURAL DEVELOPMENT—</b>			
Direction and Organisation ..	48,06,728	34,627	48,41,355
Grants-in-aid, Contributions, etc. ..	64,85,124	2,25,000	67,10,124
Expenditure written back from "109— Capital Outlay on other works" out- side the Revenue Account	5,00,000	..	5,00,000
Total ..	1,17,91,852	2,59,627	1,20,51,479
<b>33—ANIMAL HUSBANDRY—</b>			
Direction ..	6,00,924	18,049	6,18,973
Superintendence ..	1,08,800	1,43,936	2,52,736
Veterinary Education and Research ..	80,424	58,775	1,39,199
Subordinate Establishment ..	9,15,758	..	9,15,758
Hospitals and DisPensaries ..	470 1,00,47,970 }	3,77,087	1,04,25,527
Breeding operations ..	79,76,992	52,22,693	1,31,99,685
Grants-in-aid, Contributions, etc. ..	9,54,876	1,79,999	11,34,875
Miscellaneous ..	3,00,339	1,81,791	4,82,130
Works ..	4,63,565	..	4,63,565
Total ..	470 2,14,49,648 }	61,82,330	2,76,32,448

STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE  
BY MINOR HEADS—*contd.*

Heads 1	Actuals for 1971-72		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
<b>D—SOCIAL AND DEVELOPMENTAL SERVICES—<i>contd.</i></b>			
<b>34—CO-OPERATION—</b>			
Direction ..	5,45,161	..	5,45,161
Superintendence ..	1,06,90,341	8,15,678	1,15,06,019
Grants-in-aid ..	1,03,790	14,28,530(a)	15,32,320
Works ..	1,300	..	1,300
Total ..	1,13,40,592	22,44,208	1,35,84,800
<b>35—INDUSTRIES—</b>			
Industries ..	66,42,864	5,62,550	72,05,414
Cottage and Small Scale Industries ..	6,02,565	3,43,539	9,46,104
Grants-in-aid, Contributions, etc. ..	5,33,802	10,12,211	15,46,013
Expenditure on development of Coir Industry ..	26,198	1,69,919	1,96,117
Development of handloom industry ..	8,23,486	1,51,717	9,75,203
Works ..	3,82,100	..	3,82,100
Total ..	90,11,015	22,39,936	1,12,50,951
<b>37—COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICE AND LOCAL DEVELOPMENT WORKS—</b>			
<b>A—Community Development Projects—</b>			
Project/Block Headquarters ..	..	17,50,000	17,50,000
Multipurpose Projects ..	..	64,74,732	64,74,732
Grants-in-aid, Contributions, etc. ..	..	61,15,160	61,15,160
Total—A—Community Development Projects ..	..	1,43,39,892	1,43,39,892
<b>B—National Extension Service—</b>			
Recurring expenditure on personnel retained on National Extension Service pattern ..	2,46,87,583	..	2,46,87,583
Total—B—National Extension Service ..	2,46,87,583	..	2,46,87,583
<b>C—Local Development Works—</b>			
Other Miscellaneous Schemes ..	1,76,91,672	39,90,620	2,16,82,292
Total—C—Local Development Works ..	1,76,91,672	39,90,620	2,16,82,292
<b>D—General—</b>			
Training Schemes ..	6,21,620	3,38,808	9,60,428
Total—D—General ..	6,21,620	3,38,808	9,60,428
Total ..	4,30,00,875	1,86,69,320	6,16,70,195

(a) Includes Rs. 56,250 spent from out of advances from the Contingency Fund during 1970-71 and recouped to the fund during 1971-72.

STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE  
BY MINOR HEADS—*contd.*

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1971-72		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
<b>D—SOCIAL AND DEVELOPMENTAL SERVICES—<i>concl.</i></b>			
<b>38—LABOUR AND EMPLOYMENT—</b>			
Labour ..	12,26,580	1,27,445	13,54,025
Factories ..	2,57,442	2,000	2,59,442
Inspectors of Steam Boilers ..	77,392	..	77,392
Employment and Training ..	12,34,030	39,450	12,73,480
Grants-in-aid, Contributions, etc. ..	..	2,00,557	2,00,557
Total ..	27,95,444	3,69,452	31,64,896
<b>39—MISCELLANEOUS SOCIAL AND DEVELOPMENTAL ORGANISATIONS—</b>			
Gazetteer and Statistical Memoirs	1,93,188	..	1,93,188
Statistics ..	28,80,955	6,48,390	35,29,345
Census ..	93,175	..	93,175
Social and Moral Hygiene and after Care Services	5,49,305	1,25,819	6,75,124
Rural Welfare Department (Orissa)	2,73,21,720	1,14,25,047	3,87,46,767
Miscellaneous ..	..	1,56,418	1,56,418
Total ..	3,10,38,343	1,23,55,674	4,33,94,017
Total—D—Social and Developmental Services	32,810 49,22,23,990	16,76,21,454	65,98,78,254
<b>E—MULTIPURPOSE RIVER SCHEMES, IRRIGATION AND ELECTRICITY SCHEMES—</b>			
<b>42—MULTIPURPOSE RIVER SCHEMES—</b>			
<b>A—Working Expenses—</b>			
<b>Hirekud Dam Project—Stage—I—</b>			
<b>I—Dam and Appurtenant Works—</b>			
Extensions and Improvements ..	202	..	202
Maintenance and Repairs ..	27,76,950	..	27,76,950
Establishment ..	23,68,783	..	23,68,783
Tools and Plant ..	3,59,321	..	3,59,321
Suspense ..	- 87,265 (a)	..	- 87,265
Total—I— ..	54,17,991	..	54,17,991

(a) The *minus* expenditure is due to credits being more than debits.

STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE  
BY MINOR HEADS—*contd.*

Heads	Actuals for 1971-72		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
E—MULTIPURPOSE, RIVER SCHEMES Etc., <i>contd.</i>			
42—MULTIPURPOSE RIVER SCHEMES, Etc.— <i>concl.</i>			
II—Main Canals, Branches, Distributaries and Water Courses—			
Extensions and Improvements ..	1,42,358	..	1,42,358
Maintenance and Repairs ..	23,24,655	..	23,24,655
Establishment ..	4,02,733	..	4,02,733
Tools and Plant ..	1,06,433	..	1,06,433
Suspense ..	85,832	..	85,832
Total—II ..	30,62,011	..	30,62,011
Total—I—Hirakud Dam Project—Stage—I	84,80,002	..	84,80,002
Total—A—Working Expenses ..	84,80,002	..	84,80,002
B—Interest—			
Hirakud Dam Project Stage-I ..	2,37,47,174	..	2,37,47,174
Balimela Dam Project—Dam and Appurtenant Works—	1,66,97,682	..	1,66,97,682
Balimela Power Scheme ..	93,33,584	..	93,33,584
Total—B—Interest ..	4,97,78,440	..	4,97,78,440
C—Other Revenue Expenditure—			
Investigation on Multipurpose River Schemes—			
Preliminary Expenses—			
Establishment ..	..	9,17,020	9,17,020
Tools and Plant ..	3,037	1,15,957	1,18,994
Miscellaneous ..	1,13,093	10,41,419	11,54,512
Total—C—Other Revenue Expenditure	1,16,130	20,74,396	21,90,526
Total ..	5,83,74,572	20,74,396	6,04,48,968
43—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—			
A—Irrigation Works—			
(a) Productive Works—			
(i) Working Expenses—			
Maintenance and Repairs ..	25,10,709	..	25,10,709
Establishment ..	2,73,954	..	2,73,954
Tools and Plant ..	91,313	..	91,313
Total—(i)—Working Expenses ..	28,75,976	..	28,75,976
(ii) Interest—			
Interest ..	2,05,06,257	..	2,05,06,257
Total—(a)—Productive Works ..	2,33,82,233	..	2,33,82,233

STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE  
BY MINOR HEADS—*contd.*

Heads 1	Actuals for 1971-72		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
<b>E—MULTIPURPOSE RIVER SCHEMES, Etc.—<i>contd.</i></b>			
43—IRRIGATION, Etc. (COM- MERCIAL)— <i>concl'd.</i>			
(b) Unproductive Works—			
(i) Working Expenses—			
Extensions and Improvements ..	1,94,133	..	1,94,133
Maintenance and Repairs ..	45,58,950	..	45,58,950
Establishment ..	10,23,339	..	10,23,339
Tools and Plant ..	1,94,302	..	1,94,302
Suspense ..	3,08,682	..	3,08,682
Total—(i)—Working Expenses ..	62,79,406	..	62,79,406
(ii) Interest—			
Interest ..	1,84,62,900	..	1,84,62,900
Total—(b)—Unproductive Works	2,47,42,306	..	2,47,42,306
Total ..	4,81,24,539	..	4,81,24,539
44—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—			
A—Irrigation works—			
(i) Works—			
Extensions and Improvements ..	9,473	..	9,473
Maintenance and Repairs ..	40,90,236	..	40,90,236
Total—(i) Works ..	40,99,709	..	40,99,709
(ii) Miscellaneous Expenditure—			
Establishment ..	..	4,66,480	4,66,480
Tools and Plant ..	..	80,816	80,816
Miscellaneous ..	12,39,757	17,69,336	30,09,093
Grants-in-aid ..	51,253	..	51,253
Total—(ii) Miscellaneous Expenditure	12,91,010	23,16,632	36,07,642
Total—A—Irrigation Works ..	53,90,719	23,16,632	77,07,351
B—Navigation, Embankment and Drainage Works—			
(i) Works—			
Extensions and Improvements ..	2,24,659	..	2,24,659
Maintenance and Repairs ..	59,83,749	..	59,83,749
Establishment ..	49,11,308	..	49,11,308
Tools and Plant ..	9,10,118	..	9,10,118
Suspense ..	22,58,086	..	22,58,086
Total—(i) Works ..	1,42,87,920	..	1,42,87,920
Total—B—Navigation, etc. ..	1,42,87,920	..	1,42,87,920
Total ..	1,96,78,639	23,16,632	2,19,95,271

STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE  
BY MINOR HEADS—*conid.*

Heads 1	Actuals for 1971-72		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
<b>E—MULTIPURPOSE RIVER SCHEMES, Etc.—<i>conclid.</i></b>			
<b>45—ELECTRICITY SCHEMES—</b>			
<i>A—Hydro-Electric Schemes—</i>			
Machkund Hydro-Electric (Joint) Scheme—			
(i) Working Expenses—			
Maintenance proper ..	44,53,600	..	44,53,600
Total—A—Hydro-Electric Schemes	44,53,600	..	44,53,600
<i>B—Thermo-Electric Schemes—</i>			
Talcher Thermal Scheme—			
(i) Working Expenses—			
Maintenance proper ..	4,07,790	..	4,07,790
Establishment ..	1,84,981	..	1,84,981
Suspense ..	-22,76,978(a)	..	-22,76,978
Total—B—Thermo-Electric Schemes	-16,84,207	..	-16,84,207
Total—(i)—Working Expenses (A and B) ..	27,69,393	..	27,69,393
(ii) Interest—			
A—Hydro-Electric Schemes—			
Machkund Hydro-Electric (Joint) Scheme—			
Interest ..	17,60,451	..	17,60,451
Total—(ii)—Interest ..	17,60,451	..	17,60,451
(iii) Miscellaneous—			
<i>A—Hydro-Electric Schemes—</i>			
Machkund Hydro-Electric (Joint) Scheme—			
Establishment Charges ..	1,13,094	..	1,13,094
Miscellaneous expenditure (including surveys) ..	4,923	..	4,923
<i>B—Thermo-Electric Schemes—</i>			
Talcher Thermal Scheme—			
Establishment charges ..	2,58,521	..	2,58,521
Total—(iii)—Miscellaneous ..	3,76,538	..	3,76,538
Total ..	49,06,382	..	49,06,382
Total—E—Multipurpose Schemes, etc. River	13,10,84,132	43,91,028	13,54,75,160

(a) The minus expenditure is due to credits being more than debits.

STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE  
BY MINOR HEADS—*contd.*

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1971-72		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
F—PUBLIC WORKS (INCLUDING ROADS) AND SCHEMES OF MISCELLANEOUS PUBLIC IMPROVEMENTS—			
50—PUBLIC WORKS—			
Original Works—Buildings—			
Taxes on Income ..	2,91,390	..	2,91,350
Land Revenue ..	81,324	..	81,324
Excise ..	9,193	..	9,193
Registration ..	64,191	..	64,191
General Administration ..	6,18,420	..	6,18,420
Administration of Justice ..	4,86,320	..	4,86,320
Jails ..	2,27,081	—6(a)	2,27,075
Police ..	4,05,232	..	4,05,232
Education ..	2,34,776	935	10,15,015
		7,79,304	
Medical ..	2,86,155	53,56,684	56,42,839
Public Health ..	..	62,21,306	62,21,306
Family Planning ..	..	11,35,992	11,35,992
Agriculture ..	1,790	..	1,790
Animal Husbandry ..	80,407	9,43,584	10,23,991
Co-operation ..	..	83,607	83,607
Industries ..	7,697	3,83,547	4,57,407
	66,163		
Civil Works ..	13,33,143	—8,140(a)	13,25,003
Stationery and Printing ..	1,32,167	..	1,32,167
Miscellaneous Departments ..	7 <sup>6</sup> ,6,291	11,70,632	19,36,923
Original Works—Communications	3,881	16,868	1,11,16,824
	10,59,109	1,00,36,966	
Repairs ..	5,10,880	..	4,73,74,317
	4,68,63,437		
Establishment ✓ ..	1,57,99,903	..	1,57,99,903
Tools and Plant ..	1,05,16,443	..	1,05,16,443
Furniture ..	2,19,990	..	2,19,990
Grants-in-aid ..	15,050	..	15,050
Suspense ..	2,78,541	..	2,78,541
Expenditure written back from "103—Capital Outlay on Public Works" outside the Revenue Account	5,04,600	..	5,04,600
Total ..	5,22,458	17,803	10,69,84,863
	8,03,41,126	2,61,03,476	
Total—F—Public Works, etc. ..	5,22,458	17,803	10,69,84,863
	8,03,41,126	2,61,03,476	

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

STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE  
BY MINOR HEADS—*contd.**(Figures in italics represent charged expenditure)*

Heads  1	Actuals for 1971-72		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
<b>G—TRANSPORT AND COMMUNICATIONS (OTHER THAN ROADS)—</b>			
<b>53—PORTS AND PILOTAGE—</b>			
Ports Establishment ..	1,20,000 } 2,21,300 }	..	3,41,300
Miscellaneous ..	13,150	..	13,150
Total ..	1,20,000 } 2,34,450 }	..	3,54,450
<b>57—ROAD AND WATER TRANSPORT SCHEMES—</b>			
<b>A—Road Transport—</b>			
<b>(i) Working Expenses—</b>			
Direction ..	10,85,809	..	10,85,809
Operation ..	500 } 3,56,32,265 }	..	3,56,32,765
Total—Working Expenses ..	500 } 3,67,18,074 }	..	3,67,18,574
<b>(ii) Interest—</b>			
Interest ..	15,29,200	..	15,29,200
<b>(iii) Deduct—Amount met from Reserve Funds and Deposit Accounts—State Transport Service—</b>			
Deduct—Amount met from Depreciation Reserve Fund	— 51,99,999	..	—51,99,999
Deduct—Amount met from Accident Reserve Fund	— 27,494	..	—27,494
Deduct—Amount met from Amenities Reserve Fund	—2,99,474	..	—2,99,474
Total—A—Road Transport ..	500 } 3,27,20,307 }	..	3,27,20,807
Total ..	500 } 3,27,20,307 }	..	3,27,20,807
Total—G—Transport and Communications, etc.	1,20,500 } 3,29,54,757 }	..	3,30,75,257

STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE  
BY MINOR HEADS *contd.*

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1971-72		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<b>I—MISCELLANEOUS—</b>			
<b>64—FAMINE RELIEF—</b>			
<b>A—Famine Relief—</b>			
Salaries and Establishment ..	33,29,335	..	33,29,335
Relief works ..	6,64,64,096	..	6,64,64,096
Gratuitous Relief ..	4,29,59,463	..	4,29,59,463
Miscellaneous ..	5,67,60,851	..	5,67,60,851
<i>Deduct—Amount met from Reserve Funds and Deposit Accounts—</i>			
<i>Deduct—Amount met from Famine Relief Fund</i>	—1,91,00,000	..	—1,91,00,000
Total—A—Famine Relief ..	15,04,13,745	..	15,04,13,745
B—Transfer to Famine Relief Fund ..	1,25,00,000	..	1,25,00,000
Total ..	1,25,00,000 } 15,04,13,745 }	..	16,29,13,745
<b>65—PENSIONS AND OTHER RETIREMENT BENEFITS—</b>			
Superannuation and Retired Allowances	24,618 } 1,07,87,610 }	..	1,08,12,228
Gratuities ..	29,76,175	..	29,76,175
Family Pensions ..	9,20,314	..	9,20,314
Donations to Provident Funds ..	1,69,100	..	1,69,100
Equated payments on account of capital outlay on sterling pensions to the Government of India	16,429	..	16,429
Charges in England—Other Civil services in India	6,406	..	6,406
<i>Deduct—Pensionary charges transferred to Commercial Departments and concerns</i>	—6,25,740	..	—6,25,740
Total ..	24,618 } 1,42,50,294 }	..	1,42,74,912
<b>66—TERRITORIAL AND POLITICAL PENSIONS—</b>			
Territorial and Political Pensions ..	6,51,500	..	6,51,500
Charitable Allowances ..	405	..	405
Total ..	6,51,905	..	6,51,905

STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE BY  
MINOR HEADS—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1971-72		
	Non-Plan.	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
<b>I—MISCELLANEOUS—<i>contd.</i></b>			
<b>67—PRIVY PURSES AND ALLOWANCES OF INDIAN RULERS—</b>			
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)	1,78,952	..	1,78,952
Total ..	1,78,952	..	1,78,952
<b>68—STATIONERY AND PRINTING—</b>			
<b>I—Stationery—</b>			
Stationery offices and Stores ..	4,30,425	..	4,30,425
Purchase of Stationery Stores ..	11,12,957	..	11,12,957
Discount on plain paper used with stamps	3,805	..	3,805
Purchase of plain paper used with stamps	35,486	..	35,486
Total—I—Stationery ..	15,82,673	..	15,82,673
<b>II—Printing—</b>			
Government Presses ..	80,00,101	5,13,334	85,13,435
Printing at private presses ..	34,213	..	34,213
Printing of Text Books ..	23,05,658	9,50,115	32,55,773
Cost of printing works done by other Governments	-1,85,399(a)	..	-1,85,399
Total—II—Printing ..	1,01,54,573	14,63,449	1,16,18,022
Total ..	1,17,37,246	14,63,449	1,32,00,695
<b>70—FOREST—</b>			
General Direction ..	3,81,148	75,440	4,56,588
Conservancy and Works ..	156	34,24,886	89,82,808
Establishment ..	55,57,766 } 1,37,61,117	33,19,189	1,70,80,306
Total ..	156 } 1,97,00,031	68,19,515	2,65,19,702

(a) Minus Expenditure was due to recoveries made from other Governments and paying Departments being more than the expenditure during the year.

STATEMENT No. 12—DETAILED ACCOUNT OF  
EXPENDITURE BY MINOR HEAD—*contd.**(Figures in italics represent charged expenditure)*

Heads 1	Actuals for 1971-72		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<b>I—MISCELLANEOUS—<i>concl.</i></b>			
<b>71—MISCELLANEOUS—</b>			
Cost of Books and Periodicals ..	17,876	..	17,876
Donations for charitable purposes ..	10,615	..	10,615
Special Commissions of Enquiry ..	4,93,962(b)	..	4,93,962
Petty Establishments ..	71,56,279	..	71,56,279
Irrecoverable loans to displaced persons written off	2,62,446	..	2,62,446
Expenditure on displaced persons ..	33,33,869	..	33,33,869
Rents, rates and taxes ..	1,362	..	1,362
Grants-in-aid, contributions, etc.	94,35,882	12,12,278	1,06,48,160
Expenditure on account of State Prisoners and Detenues	2,766	..	2,766
Training ..	6,02,020	..	6,02,020
State Lotteries ..	2,97,403	..	2,97,403
Civil Defence ..	3,27,328	..	3,27,328
Miscellaneous and unforeseen charges	79,98,479(c)	66,61,426	1,46,59,905
Loss or gain by exchange ..	189	..	189
Contribution to Central Government from levies for the relief of refugees	8,75,000	..	8,75,000
<i>Deduct</i> —Amount met from Reserve Funds and Deposit Accounts—	..	..	..
<i>Deduct</i> —Amount met from Guarantees Reserve Fund	—7,05,243	..	—7,05,243
Total ..	3,01,10,233	78,73,704	3,79,83,937
Total—I—Miscellaneous ..	1,25,24,774	1,61,56,668	25,57,23,848
	22,70,42,406		
<b>II—MISCELLANEOUS CAPITAL ACCOUNT WITH IN THE REVENUE ACCOUNT—</b>			
<b>72—COMMUTATION OF PENSIONS</b>			
Amount transferred from '120—Payments of commuted value of pensions'	20,784	..	5,20,347
	4,99,563		
Total ..	20,784	..	5,20,347
	4,99,563		
Total—II—Miscellaneous ..	20,784	..	5,20,347
	4,99,563	..	5,20,347

(b) Includes Rs. 5,000 spent form out of advances form the Contingency Fund during 1970-71 and recouped to the fund during 1971-72.

(c) Includes Rs. 1,56,000 spent from out of advances from the Contingency Fund during 1971-72 but not recouped to the fund till the close of the year.

STATEMENT No. 12—DETAILED ACCOUNT OF  
EXPENDITURE BY MINOR HEADS-co.aid.

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1971-72		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<b>J—CONTRIBUTIONS AND MISCELLANEOUS ADJUSTMENTS—</b>			
<b>76—OTHER MISCELLANEOUS COMPENSATIONS AND ASSIGNMENTS—</b>			
Other Miscellaneous Assignment and Compensation, etc.			
Land Revenue ..	52,97,883	..	52,97,883
State Excise Duties ..	2,00,819	..	2,00,819
Other Taxes and Duties ..	35,41,414	..	35,41,414
Total—Other Miscellaneous Assignments, etc.	90,40,116	..	90,40,116
Grants-in-aid, contributions, etc.	1,02,74,897	..	1,02,74,897
Total ..	1,93,15,013	..	1,93,15,013
Total—J—Contributions, etc.	1,93,15,013	..	1,93,15,013
Total—Expenditure on Revenue Account	33,56,16,424 119,75,64,599	17,813 21,76,40,821	175,08,39,647
<b>CAPITAL ACCOUNT OUTSIDE THE REVENUE ACCOUNT—</b>			
<b>AA—CAPITAL ACCOUNT OF SECURITY PRINTING PRESS AND COMPENSATION ON THE ABOLITION OF ZAMINDARI SYSTEM OUTSIDE THE REVENUE ACCOUNT—</b>			
<b>92—PAYMENT OF COMPENSATION TO LAND-HOLDERS, ETC. ON THE ABOLITION OF ZAMINDARI SYSTEM—</b>			
Compensation ..	23,58,555	..	23,58,555
Deduct—Amount met from the Zamindari Abolition Fund	—23,58,555	..	—23,58,555
Total ..	..	..	..
Total—AA—Capital Account, etc.	..	..	..
<b>DD—CAPITAL ACCOUNT OF SOCIAL AND DEVELOPMENTAL SERVICES OUTSIDE THE REVENUE ACCOUNT—</b>			
<b>94—CAPITAL OUTLAY ON IMPROVEMENT OF PUBLIC HEALTH—</b>			
Municipal Water Supply and Drainage Schemes ..		60,81,388	60,81,388
Deduct—Expenditure written back to '30—Public Health'	—47,99,100	..	—47,99,100
Total ..	—47,99,100	60,81,388	12,82,288

STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE  
BY MINOR HEADS—*contd.*

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1971-72		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
DD—CAPITAL ACCOUNT, ETC.— <i>concl.</i>			
95—CAPITAL OUTLAY ON SCHEMES OF AGRICULTURAL IMPROVEMENT AND RESEARCH (A)—			
Total	..	1,13,565 } 3,92,90,692 }	3,94,04,257
96—CAPITAL OUTLAY ON INDUS- TRIAL AND ECONOMIC DEV- ELOPMENT—			
Capital outlay on departmental com- mercial undertakings	—4,61,405	14,51,056	9,89,651
Investments in Government Com- mercial and industrial undertakings	15,00,000 (a)	1,13,25,500	1,28,25,500
Investments in other Commercial and Industrial undertakings	..	5,00,000	5,00,000
Investments in Co-operative Societies	..	2,96,85,344 (b)	2,96,85,344
Total	10,38,595	4,29,61,900	4,40,00,495
Total—DD—Capital Account of Social and Developmental Services, etc.	—37,60,505	1,13,565 } 8,83,33,980 }	8,46,87,040
EE—CAPITAL ACCOUNT OF MULTI- PURPOSE RIVER SCHEMES IRRI- GATION AND ELECTRICITY SCHEMES OUTSIDE THE REVE- NUE ACCOUNT—			
98—CAPITAL OUTLAY ON MULTI- PURPOSE RIVER SCHEMES— <i>Hirakud Dam Project—Stage—I</i>			
I—Dam and Appurtenant Works—			
Works	..	3,99,623	3,99,623
Establishment	..	1,71,414	1,71,414
Tools and Plant	..	2,396	2,396
Suspense	..	2,54,435	2,54,435
<i>Deduct</i> —Receipts and Recoveries on Capital Account	..	—3,43,645	—3,43,645
Total—Dam and Appurtenant Works	..	4,84,223	4,84,223
II—Main Canals, Branches, Distri- butories and Water Courses—			
Works	..	1,77,413	1,77,413
Establishment	..	20,829	20,829
Tools and Plant	..	3,960	3,960
Supsense	..	6,889	6,889
<i>Deduct</i> —Receipts and Recoveries on Capital Account	..	91	91
Total—II—Main Canals, Branches, Distributories and Water Courses	..	2,09,182	2,09,182
Total—Hirakud Dam Project Stage I..	..	6,93,405	6,93,405

(A) For minor head-wise details, please see statement no. 13.

(a) The minus expenditure is due to credits being more than the debits in the personal ledger accounts.

(b) Includes Rs. 1,37,000 spent from out of advances from the Contingency fund during 1970-71 and recouped to the fund during 1971-72.

STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE  
BY MINOR HEADS—*contd.*

(Figures in italic represent charged expenditure)

Heads	Actuals for 1971-72		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
<b>EE—CAPITAL ACCOUNT, ETC.—<i>concl.</i></b>			
<b>98—CAPITAL OUTLAY, ETC.—<i>concl.</i></b>			
<b>Stage—II—</b>			
<b>Hirakud Subsidiary Power House Project—</b>			
Works	.. ..	1,00,225	1,00,225
Establishment	.. ..	5,420	5,420
Tools and Plant	.. ..	1,037	1,037
Suspense	.. ..	22,606	22,606
<i>Deduct—Receipts and Recoveries on Capital Account</i>	.. ..	-5,534	-5,534
<b>Total—Stage—II</b>	.. ..	<b>1,23,754</b>	<b>1,23,754</b>
<b>Total—Hirakud Dam Project</b>	.. ..	<b>8,17,159</b>	<b>8,17,159</b>
<b>Balimela Dam Project—</b>			
<b>I—Dam and Appurtenant Works—</b>			
Works	.. ..	4,58,22,226	4,58,22,226
Establishment	.. ..	40,81,290	40,81,290
Tools and Plant	.. ..	86,640	86,640
Suspense	.. ..	36,90,073	36,90,073
<i>Deduct—Amount transferred to other Governments—50 per cent share of expenditure recoverable from the Government of Andhra Pradesh</i>	.. ..	-1,75,25,300	-1,75,25,300
<i>Deduct—Receipts and Recoveries on Capital Account</i>	.. ..	-1,35,883	-1,35,883
<b>Total—I—Dam and Appurtenant Works</b>	.. ..	<b>3,60,19,046</b>	<b>3,60,19,046</b>
<b>II—Balimela Power Scheme—</b>			
Works	.. ..	6,83,44,765	6,83,44,765
Establishment	.. ..	17,03,593	17,03,593
Tools and plant	.. ..	8,40,751	8,40,751
Suspense	.. ..	5,71,946	5,71,946
<i>Deduct—Receipts and Recoveries on Capital Account</i>	.. ..	-6,62,257	-6,62,257
<b>Total—II—Balimela Power Scheme</b>	.. ..	<b>7,07,98,798</b>	<b>7,07,98,798</b>
<b>Total—Balimela Dam Project</b>	.. ..	<b>10,68,17,844</b>	<b>10,68,17,844</b>
<b>Total</b>	.. ..	<b>10,76,35,003</b>	<b>10,76,35,003</b>

STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE  
BY MINOR HEADS—*contd.**(Figures in italics represent charged expenditure)*

Heads 1	Actuals for 1971-72		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<b>EE—CAPITAL ACCOUNT, ETC.—<i>concl'd.</i></b>			
<b>99—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—</b>			
<b>A—Irrigation Works—</b>			
<b>(i) Productive—</b>			
Works .. ..	..	2,27,09,007	2,27,09,007
Establishment .. ..	..	30,54,727	30,54,727
Tools and Plant .. ..	..	4,91,541	4,91,541
Suspense .. ..	..	7,88,793	7,88,793
<i>Deduct—Receipts and Recoveries on Capital Account</i> .. ..	..	—5,52,271	—5,52,271
Total—(i)—Productive .. ..	..	2,64,91,797	2,64,91,797
<b>(ii) Unproductive—</b>			
Works .. ..	..	1,15,71,011	1,15,71,011
Establishment .. ..	..	23,19,222	23,19,222
Tools and Plant .. ..	..	3,09,663	3,09,663
Suspense .. ..	..	—10,08,118	—10,08,118
<i>Deduct—Receipts and Recoveries on Capital Account</i> .. ..	..	(a) — 51,268	—51,268
Total—(ii)—Unproductive .. ..	..	1,31,40,510	1,31,40,510
Total .. ..	..	3,96,32,307	3,96,32,307
<b>100—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—</b>			
<b>A— Irrigation Works—</b>			
Works .. ..	11,227	..	11,227
Tools and Plant .. ..	449	..	449
Total—A—Irrigation Works .. ..	11,676	..	11,676

(a) The *minus* expenditure is due to credits being more than debits.

STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE  
BY MINOR HEADS—*contd.*

(*Figures in italics represent charged expenditure*)

Heads 1	Actuals for 1971-72		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EE—CAPITAL ACCOUNT, ETC.— <i>concl.</i>			
100—CAPITAL OUTLAY, ETC.— <i>concl.</i>			
B— <i>Navigation, Embankment and Drainage Works—</i>			
Works ..	20,224	31,29,855	31,50,079
Establishment ..	..	3,03,649	3,03,649
Tools and Plant ..	..	77,326	77,326
Total—B—Navigation, etc. ..	20,224	35,10,840	35,31,064
Total ..	31,900	35,10,840	35,42,740
101—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—			
B— <i>Thermo—Electric Schemes—</i>			
Talcher Thermal Scheme—			
Works ..	..	—39,77,765(a)	—39,77,765
Establishment ..	..	1,56,535	1,56,535
Tools and Plant ..	..	—34,308(b)	—34,308
Suspense ..	..	—8,14,009(c)	—8,14,009
Deduct—Receipts and Recoveries on Capital Account ..	..	—4,31,461	—4,31,461
Total—B—Thermo-Electric Schemes ..	..	—51,01,008	—51,01,008
Total ..	..	—51,01,008	—51,01,008
Total—EE—Capital Account of Multipurpose River Schemes etc. ..	31,900	14,56,77,142	14,57,09,042
FF—CAPITAL ACCOUNT OF PUBLIC WORKS (INCLUDING ROADS) AND SCHEMES OF MISCELLANEOUS PUBLIC IMPROVEMENTS OUTSIDE THE REVENUE ACCOUNT—			
103—CAPITAL OUTLAY ON PUBLIC WORKS—			
Rental Housing Schemes financed out of Life Insurance Corporation loan—			
Works ..	..	35,96,009	35,96,009
Establishment ..	..	1,33,771	1,33,771
Tools and Plant ..	..	1,56,067	1,56,067
Total ..	..	38,85,847	38,85,847

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

(b) The *minus* expenditure is due to credits being more than the expenditure.

(c) The *minus* expenditure is due to credits being more than debits.

STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE  
BY MINOR HEADS—*contd.*

(*Figures in italics represent charged expenditure*)

Heads 1	Actuals for 1971-72		
	Non-Plan 2	Plan 3	Total 4
FF—CAPITAL ACCOUNT, ETC.— <i>contd.</i>			
103—CAPITAL OUTLAY, ETC.— <i>concl.</i>			
<i>Capital Construction project—</i>	Rs.	Rs.	Rs.
Works .. ..	..	75,17,603	75,17,603
Establishment .. ..	..	3,70,559	3,70,559
Tools and Plant .. ..	..	3,30,950	3,30,950
Total—Capital Construction Project	..	82,19,112	82,19,112
<i>Original Works—Buildings—</i>			
Taxes on Income .. ..	3,49,482	..	3,49,482
Land Revenue .. ..	20,000	..	20,000
Registration .. ..	1,14,844	..	1,14,844
General Administration .. ..	6,19,581	..	6,19,581
Administration of Justice .. ..	5,67,386	..	5,67,386
Jails .. ..	71,004	..	71,004
Police .. ..	17,64,825	..	17,64,825
Education .. ..	1,76,998	21,24,261	23,01,259
Medical .. ..	37,368	12,94,068	13,31,436
Public Health .. ..	10,298	..	10,298
Agriculture .. ..	1,003	..	1,003
Animal Husbandry .. ..	98,147	34,950	1,33,097
Industries .. ..	5,501	5,30,404	5,35,905
Miscellaneous Departments .. ..	9,60,266	11,24,124	20,84,390
Public Works .. ..	10,41,998	-1,55,242(a)	8,86,756
Stationery and Printing .. ..	1,37,462	616	1,38,078
Forest .. ..	..	30,088	30,088
Total—Original Works—Buildings	59,76,163	49,83,269	1,09,59,432
Original Works—Communications .. ..	..	9,23,724	2,52,03,766
Establishment .. ..	8,10,654	2,42,80,042	23,23,319
Tools and Plant .. ..	2,61,330	12,76,972	15,38,302
Grants-in-aid .. ..	..	4,90,000	4,90,000
Suspense .. ..	..	-18,05,949(a)	-18,05,949
Deduct—Expenditure written back to "50-Public Works" within the Revenue Account.	-5,04,600	..	-5,04,600
Deduct—Receipts and Recoveries on Capital Account	-4,46,662	..	-4,46,662
Total	60,96,885	9,23,724	4,98,62,567
		4,28,41,958	

(a) The *minus* expenditure is due to credits being more than the expenditure.

STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE  
BY MINOR HEADS—*contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1971-72		
	Non-Plan	Plan	Total
1	2	3	4
FF—CAPITAL ACCOUNT, ETC.— <i>concl.</i>			
	Rs.	Rs.	Rs.
109—CAPITAL OUTLAY ON OTHER WORKS—			
Original Works—			
Land Revenue ..	17,317	..	17,317
Police ..	5,05,244	..	5,05,244
Scientific Departments ..	..	3,08,700	3,08,700
Animal Husbandry ..	1,26,020	1,23,605	2,49,625
Industries ..	44,36,299	12,911 } 40,23,528	84,72,738
Labour and Employment ..	..	1,14,893	1,14,893
Community Development Projects, National Extension Service and Local Development Works ..	..	1,36,582	1,36,582
Ports and Pilotage (Ports) ..	..	31,438	31,438
Deduct—Receipts and Recoveries on Capital Account ..	—8,330	—34,632	—42,962
Deduct—Capital expenditure written back to "32—Rural Development" ..	—5,00,000	..	—5,00,000
Total ..	45,76,650	1,27,804 } 45,89,221	92,93,675
Total—FF—Capital Account of Public Works, etc.	1,06,73,535	10,51,528 } 4,74,31,179	5,91,56,242
GG—CAPITAL ACCOUNT OF TRANSPORT AND COMMUNICATIONS (OTHER THAN ROADS) OUTSIDE THE REVENUE ACCOUNT—			
110—CAPITAL OUTLAY ON PORTS (A)			
Total ..	..	4,20,668	4,20,668
114—CAPITAL OUTLAY ON ROAD AND WATER TRANSPORT SCHEMES			
A—Road Transport—			
Motor Transport Services ..	..	35,22,164	35,22,164
Total ..	..	35,22,164	35,22,164
Total—GG—Capital Account of Transport and Communications, etc. ..	..	39,42,832	39,42,832

(A) For minor head wise details, please see statement no. 13.

STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE  
BY MINOR HEADS—*contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1971-72		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<b>II—MISCELLANEOUS CAPITAL ACCOUNT OUTSIDE THE REVENUE ACCOUNT—</b>			
<b>119—CAPITAL OUTLAY OF FORESTS</b>			
Organisation, Improvement and Extension of Forest	..	17,62,088	17,62,088
Communications and buildings	..	7,24,199	7,24,199
Total	..	24,86,287	24,86,287
<b>120—PAYMENTS OF COMMUTED VALUE OF PENSIONS—</b>			
Commuted value of Pensions—			
(a) Payments in India	..	20,784 } 4,99,563 }	5,20,347
Deduct—Capital expenditure transferred to "72—Commutation of pensions within the Revenue Account".	..	-20,784 } -4,99,563 }	-5,20,347
Total	..	..	..
<b>124—CAPITAL OUTLAY ON SCHEMES OF GOVERNMENT TRADING (A)—</b>			
Total	..	46,622 } 19,52,612 }	6,98,495 26,97,729
Total—II—Miscellaneous	..	46,622 } 19,52,612 }	31,84,782 51,84,016
<b>Capital Account outside the Revenue Account—</b>			
Total—Capital Expenditure Outside the Revenue Account	..	46,622 } 88,97,542 }	11,65,093 } 28,85,69,915 }
Grand Total—Expenditure	..	33,56,63,046 } 1,20,64,62,141 }	11,82,896 } 204,95,18,819 }

(A) For minor head-wise details, please see statement no. 13.

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF THE YEAR 1971-72**

Nature of Expenditure	Expenditure during 1971-72			Expenditure to end of 1971-72
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>92—PAYMENT OF COMPENSATION TO LAND-HOLDERS, ETC., ON THE ABOLITION OF ZAMINDARI SYSTEM—</b>				
Compensation ..	23,58,555	..	23,58,555	6,25,97,704
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	..	..	—4,059
<i>Deduct—Amount met from Zamindari Abolition Fund</i>	—23,58,555	..	—23,58,555	—6,25,93,645
Net amount outside the Revenue Account	..	..	..	..
<b>94—CAPITAL OUTLAY ON IMPROVEMENT OF PUBLIC HEALTH—</b>				
<i>Grants-in-aid—</i>				
Municipal Water supply and Drainage Schemes	..	60,81,388	60,81,388	6,30,37,502
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	..	..	806 (a)
<i>Deduct—Amount transferred to State Loan Account</i>	..	..	..	—35,52,002
<i>Deduct—Expenditure written back to '30—Public Health' within the Revenue Account</i>	—47,99,100	..	—47,99,100	—1,77,64,016
Net amount outside the Revenue Account	—47,99,100	60,81,388	12,82,288	4,17,22,290

(a) The plus figure under "Receipts and Recoveries on Capital Account" was due to misclassification by departmental officers and is under reconciliation.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF THE YEAR 1971-72—*contd.*

Nature of Expenditure  1	Expenditure during 1971-72			Expenditure to end of 1971-72  5
	Non-Plan  2	Plan  3	Total  4	
	Rs.	Rs.	Rs.	Rs.
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 Govern- ment Agencies	..	..	..	1,50,842
Tractor Ploughing for private parties	..	..	..	36,160
Hiring of ploughing sets and Agricultural implements	..	..	..	79,489
Development of Inland Fisheries	..	..	..	3,80,585
Reclamation of Swamps	..	..	..	1,00,000
Major Irrigation Works incharge of Chief Engineers	..	2,69,89,653	2,69,89,653	12,89,26,381
Lift Irrigation ..	..	1,00,54,750	1,00,54,750	3,31,92,476
Minor Irrigation Works incharge of Civil officers	..	..	..	2,32,93,218
Minor Irrigation Works in connection with National Extension Service Blocks	..	..	..	41,216
Schemes for Agricultural improvement and Research	..	8,50,040	8,50,040	1,58,35,489
Agricultural Engineering Section	..	..	..	25,816
Special Minor Irrigation Works in-charge of Civil officers	..	..	..	252
Tube well Irrigation ..	..	15,09,814	15,09,814	74,88,948
<b>Total</b> ..	..	<b>3,94,04,257</b>	<b>3,94,04,257</b>	<b>20,96,70,847</b>

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF THE YEAR 1971-72—*contd.*

Nature of Expenditure 1	Expenditure during 1971-72			Expenditure to end of 1971-72 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
<b>96—CAPITAL OUTLAY ON INDUSTRIAL AND ECONOMIC DEVELOP- MENT—</b>				
<b>I—Capital Outlay on Departmental Commer- cial Undertakings—</b>				
Cold Storage Plant ..	-5,05,243 (a)	14,51,056	9,45,813	71,86,830
Boudh Tannery ..	-16,030 (a)	..	-16,030	1,97,900
Establishment of Indus- trial Estates ..	..	..	..	4,70,811
Titilagarh Tannery ..	59,868	..	59,868	97,221
Manufacture of Raniganj Tiles ..	..	..	..	-1,57,149(a)
Demonstration Shoe Fac- tory ..	..	..	..	-53,390(a)
<b>Total—I—Capital Outlay on Departmental Commercial Undertak- ings</b>	<b>-4,61,405</b>	<b>14,51,056</b>	<b>9,89,651</b>	<b>77,42,223</b>
<b>II—Investments in Govern- ment Commercial and Industrial Undertakings—</b>				
<i>Statutory Corporations—</i>				
Orissa State Financial Corporation ..	..	..	..	64,16,500
Orissa State Warehousing Corporation ..	..	80,000	80,000	11,80,000(b)
<b>Total—Statutory Corpo- rations</b>	<b>..</b>	<b>80,000</b>	<b>80,000</b>	<b>75,96,500</b>

(a) The minus expenditure is due to credits being more than the debits in the personal ledger accounts.

(b) Includes Rs. 11,00,000 transferred *pro forma* from III—Investments in other Commercial and Industrial Undertakings—Statutory Corporations.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF THE YEAR 1971-72—*contd.*

Nature of Expenditure	Expenditure during 1971-72			Expenditure to end of 1971-72
	Non-Plan	Plan	Total	
	1	2	3	
	Rs.	Rs.	Rs.	Rs.
<i>Government Companies—</i>				
Orissa Mining Corporation	..	81,03,000	81,03,000	7,90,26,350
Mayurbhanj Oil and oil products, Ltd.	..	..	..	60,000
Mayurbhanj Spinning and Weaving Mills Ltd	..	..	..	12,00,000
Orissa Construction Corporation	10,00,000	..	10,00,000	82,14,000
Mayurbhanj Textiles	..	..	..	3,73,800
Koshal Industrial Development Syndicate, Ltd.	..	..	..	4,50,000
Share capital contribution to Pilot Project Companies	..	27,500	27,500	58,51,812 (a)
Orissa Agro and Small Industries Corporation.	5,00,000	10,00,000	15,00,000	75,75,000
Industrial Development Corporation of Orissa	..	15,000	15,000	18,70,57,100 (b)
Orissa Fisheries Development Corporation	..	..	..	35,00,000
Orissa Forest Corporation	..	14,00,000	14,00,000	93,00,000
Purchase of shares in State Commercial Transport Corporation	..	5,00,000	5,00,000	2,25,00,000
Investment in shares of Road Transport Companies	..	..	..	23,21,372
Orissa Small Industries Corporation	..	2,00,000	2,00,000	2,00,000
Total—Government Companies	15,00,000	1,12,45,500	1,27,45,500	32,76,29,434 (c)
Total—Investments in Government Commercial and Industrial Undertakings	15,00,000	1,13,25,500	1,28,25,500	33,52,25,934 (d)

(a) Decreased by Rs. 1,00,000 relating to Konarak Rubber Industries Ltd. transferred *pro forma* to III.—Investments in other Commercial and Industrial Undertakings.

(b) Includes Rs. 50,000 invested during 1970-71 for establishment of Export House shown as separate item during 1970-71.

(c) Decreased by Rs. 6,00,000 comprising Rs. 5,00,000 relating to Orissa Fertilizers and Chemicals Ltd. shown as a separate item during 1970-71 and Rs. 1,00,000 vide foot note (a) above transferred *pro forma* to III.—Investments in other Commercial and Industrial Undertakings.

(d) Increased by Rs. 5,00,000 [Rs. 11,00,000 foot note (b) at page 92 less Rs. 6,00,000 vide foot note (c) above].

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF THE YEAR 1971-72—contd.**

Nature of Expenditure  1	Expenditure during 1971-72			Expenditure to end of 1971-72  5
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	Rs.
III—Investments in other Commercial and Industrial Undertakings—				
<i>Joint Stock Companies—</i>				
Orissa Textile Mills Ltd.	..	..	..	12,75,004
Puri Electric Supply Co., Ltd.	..	..	..	53,000
Kalinga Industries ..	..	..	..	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.	..	..	..	1,88,844
Mayurbhanj Glass Works, Ltd.	..	..	..	1,00,000
Hindustan Minerals and Quarries, Ltd.	..	..	..	1,00,000
Pioneer Ltd., Lucknow ..	..	..	..	10,000
Kohinoor Aluminium Pro- ducts	..	..	..	10,000
Orissa Ceramic Industry	..	..	..	1,25,000
Utkal Equipment and Chemicals	..	..	..	3,00,000
Orissa Paper Products ..	..	..	..	40,000
Orissa Oil Industries, Ltd.	..	..	..	7,04,500
Indo East Extraction, Ltd.	..	..	..	3,50,000
Orissa Fertilisers and Chemicals, Ltd. (f)	..	1,50,000	1,50,000	6,50,000
Konarak Rubber Indus- tries Ltd. (g).	..	..	..	1,00,000
East Coast Breweries and Distilling, Ltd.	..	1,00,000	1,00,000	1,00,000
Mamata Drinks and Indus- tries, Ltd.	..	2,50,000	2,50,000	2,50,000
Total—Joint Stock Com- panies	..	5,00,000	5,00,000	1,01,04,512 (h)

(f) This scheme was included under II—Investments in Government Commercial and Industrial Undertakings during 1970-71.

(g) This item was included under Share Capital Contribution to Pilot Project Companies-II—Investments in Government Commercial and Industrial Undertakings during 1970-71.

(h) Increased by Rs. 6,00,000 vide foot notes (f) and (g) above.

STATEMENT No. 13--DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING  
AND TO END OF THE YEAR 1971-72--*contd.*

Nature of Expenditure 1	Expenditure during 1971-72			Expenditure to end of 1971-72 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
<i>Other Schemes—</i>				
Working Capital to Cottage Industries Board	..	..	..	50,000
Training in Printing Technology and Allied Trades	..	..	..	1,69,672
Railway Alignment and construction of ropeway in Sukinda areas	..	..	..	83,872
Total—Other Schemes ..	..	..	..	3,03,544
Total—III—Investments in Other Commercial and Industrial Undertakings	..	5,00,000	5,00,000	1,04,08,056 (b)
<i>IV—Investments in Co-operative Societies—</i>				
Consumers' Co-operative Societies	..	3,37,000	3,37,000	21,04,500
Orissa State Co-operative Housing Corporation	..	..	..	1,50,000
Orissa State Co-operative Land Development Bank	..	5,00,000	5,00,000	81,09,938
Share Capital contribution for reorganisation of Central Co-operative Banks	..	73,00,000	73,00,000	1,65,48,800
Share capital contribution to Baripada Urban Co-operative Bank	..	..	..	2,50,000
All India Handloom Fabric Marketing Co-operative Societies	..	..	..	5,100
Orissa State Co-operative Bank	..	..	..	17,00,000
Purchase of shares in State Apex Weavers' Co-operative Society	..	..	..	7,97,900
Share capital contribution to State co-operative marketing society	..	20,65,000(a)	20,65,000	59,26,000
Share capital contribution to graingola co-operative societies	..	..	..	22,51,500
Share Capital contribution to large sized co-operative societies	..	..	..	35,00,000
Share capital contribution to jute bailing plants	..	..	..	8,20,000
Share capital contribution to Co-operative Sugar Factories at Aska and Bargarh	..	19,00,000	19,00,000	97,00,000

(a) Includes Rs. 65,000 spent from out of advances from the Contingency Fund during 1970-71 and recouped to the Fund during 1971-72.

(b) Decreased by Rs. 5,00,000 (Increased by Rs. 6,00,000—foot note (h) at page 94 and decreased by Rs. 11,00,000—foot note (b) at page 92).

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO THE END OF THE YEAR 1971-72—*contd.*

Nature of Expenditure	Expenditure during 1971-72			Expenditure to end of 1971-72
	Non-Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
Purchase of shares in Co-operative spinning mills	..	2,75,000	2,75,000	26,75,000
Share capital contribution to regional marketing co-operative societies	..	1,72,000 <sup>(b)</sup>	1,72,000	33,67,000
Share capital contribution to rice huller and oil milling units	..	10,23,500	10,23,500	1,06,07,600
Share capital contribution to Central Fishery Apex Co-operative Society, Bulugaon	..	..	..	90,000
Share capital contribution to fishery co-operatives	..	..	..	84,000
Share capital contribution to cold storage plants	..	10,73,000	10,73,000	53,87,000
Share capital contribution to co-operative farming societies	..	..	..	2,20,000
Share capital contribution to agricultural credit co-operative societies	..	43,89,000	43,89,000	1,06,03,500
Share capital contribution to labour contract co-operative societies	..	..	..	5,40,000
Share capital contribution to sugar units at Borrigumma, Nayagarh and Attabira	..	50,000	50,000	7,70,000
Silver filigree units	..	..	..	84,000
Orissa Co-operative Handicrafts Corporation	..	20,000	20,000	1,40,000
Share capital contribution to Orissa Co-operative Insurance Society	..	..	..	1,00,000
Share capital contribution to Modern Rice Mill at Bargarh Regional Marketing Co-operative Society	..	..	..	47,000
Share capital contribution to Panchayat Samiti Industries	..	3,40,000	3,40,000	15,09,000
Investment in debentures of co-operative institutions	..	58,97,844	58,97,844	1,37,66,844

<sup>(b)</sup> Includes Rs. 72,000 spent from out of advances from the Contingency Fund during 1970-71 and recouped to the Fund during 1971-72.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF THE YEAR 1971-72—*contd.*

Nature of Expenditure	Expenditure during 1971-72			Expenditure to end of 1971-72
	Non-Plan	Plan	Total	
	1	2	3	
	Rs.	Rs.	Rs.	Rs.
Share capital contribution to Sakhigopal Coconut Growers Marketing Society	..	25,000	25,000	72,500
Share capital contribution to Chatrapur Cashew-nut Processing and Marketing Society	..	50,000	50,000	1,00,000
Share capital contribution to Turmeric Powder Plant	..	..	..	15,000
Share capital contribution to Primary land development banks	..	..	..	11,47,000
Share capital contribution to Orissa Powerloom Servicing Co-operative Society	..	3,00,000	3,00,000	3,50,000
Share capital contribution to Powerloom weavers' co-operative societies	..	..	..	12,00,000
Share capital contribution to engineering co-operative societies at Kendrapara and Nilagiri	..	20,000	20,000	20,000
Share capital contribution to tassar rearers' co-operative societies	..	91,800	91,800	91,800
Share capital contribution to co-operative rice mills	..	38,56,200	38,56,200	38,56,200
Total—Investments in co-operative societies	..	2,96,85,344	2,96,85,344	10,87,07,182
Total	..	10,38,595	4,29,61,900	4,40,00,495
<i>Deduct</i> —Capital expenditure transferred to '40—Capital Outlay on Industrial and Economic Development within the Revenue Account'	..	..	..	—1,13,18,664
<i>Deduct</i> —Amount financed from Ordinary Revenues	..	..	..	—22,84,198
Net amount outside the Revenue Account		10,38,595	4,29,61,900	4,40,00,495
				44,84,80,533

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF THE YEAR 1971-72—*contd.*

Nature of Expenditure	Expenditure during 1971-72			Expenditure to end of 1971-72
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>98—CAPITAL OUTLAY ON MULTIPURPOSE RIVER SCHEMES—</b>				
Hirakud Dam Project— Stage—I—	..	6,93,405	6,93,405	68,51,66,55 <sup>9</sup>
Hirakud Subsidiary Power House Project	..	1,23,754	1,23,754	86,20,652
Balimela Dam Project	..	10,68,17,844	10,68,17,844	43,32,16,913
Total	..	10,76,35,003	10,76,35,003	112,70,04,124
<b>99—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—</b>				
<i>A—Irrigation Works—</i>				
<i>Productive—</i>				
<i>Major Irrigation Works—</i>				
Delta Irrigation Scheme	..	2,64,91,797	2,64,91,797	36,98,84,902
<i>Unproductive—</i>				
Minor Irrigation Works	..	..	..	11,56,646
Orissa Canal Project	..	..	..	2,76,17,976
Rushikulya System	..	..	..	53,03,530
<i>Major Irrigation Projects—</i>				
Salandi Irrigation Project	..	2,04,927	2,04,927	14,01,99,794
Anandpur Barrage Project	..	..	..	20,64,142

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING  
AND TO END OF THE YEAR 1971-72—*contd.*

Nature of Expenditure 1	Expenditure during 1971-72			Expenditure to end of 1971-72 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
<i>Medium Irrigation Projects—</i>				
Budha Budhiani Irrigation Project ..	..	97,042	97,042	1,52,75,141
Salia Irrigation Project ..	..	25,86,248	25,86,248	3,43,77,349
Dhanai Irrigation Project ..	..	—3,25,547 (a)	—3,25,547	1,53,98,778
Salki Irrigation Project ..	..	6,28,159	6,28,159	1,61,27,301
Darjang Irrigation Project ..	..	10,27,502	10,27,502	3,84,95,400
Godahada Irrigation Project ..	..	36,11,271	36,11,271	2,27,28,128
Bahuda Irrigation Project ..	..	8,34,487	8,34,487	1,06,28,061
Hiradharbati Irrigation Project ..	..	66,652	66,652	38,56,570
Jerohara Bhangra Irrigation Project ..	..	..	..	4,72,099
Pitamahal Irrigation Project ..	..	31,13,349	31,13,349	72,48,556
Uttei Irrigation Project ..	..	4,19,152	4,19,152	8,59,897
Baghua Irrigation Project ..	..	8,43,564	8,43,564	10,27,113
Dahuka Irrigation Project ..	..	33,704	33,704	33,704
Total—Irrigation works ..	..	3,96,32,307	3,96,32,307	71,27,55,087
<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 ..	..	3,96,32,307	3,96,32,307	71,03,48,293

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF THE YEAR 1971-72—*contd.*

Nature of Expenditure 1	Expenditure during 1971-72			Expenditure to end of 1971-72 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
<b>100—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—</b>				
A—Irrigation works	11,676	..	11,676	1,61,96,963
B—Navigation, Embankment and Drainage Works	20,224	35,10,840	35,31,064	7,01,65,365
<b>Total</b>	<b>31,900</b>	<b>35,10,840</b>	<b>35,42,740</b>	<b>8,63,62,328</b>
<i>Deduct—Capital expenditure transferred to "48—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works" within the Revenue Account</i>	..	..	..	—2,08,256
<b>Net amount outside the Revenue Account</b>	<b>31,900</b>	<b>35,10,840</b>	<b>35,42,740</b>	<b>8,61,54,072</b>
<b>101—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—</b>				
<b>I—Hydro Electric Schemes—</b>				
Machkund Hydro Electric (Joint) Scheme	..	..	..	4,62,64,235
Investigation of Multi-purpose Project (Bhimkund and Tikerpara Projects)	..	..	..	90,808
<b>II—Thermo Electric Schemes—</b>				
Talcher Thermal Scheme	..	—51,01,008 (b)	—51,01,008	(a)
Talcher Utilisation Scheme	..	..	..	—2,97,424(b)
<b>Total</b>	<b>..</b>	<b>—51,01,008</b>	<b>—51,01,008</b>	<b>4,60,57,619</b>

(a) Decreased by Rs. 30,80,48,076 excluded *pro forma* consequent on transfer of capital expenditure incurred by Government on Talcher Thermal Scheme to the Orissa State Electricity Board and treated as loan (see also note. (a) at page 168).

(b) The *minus* expenditure is due to credits to works being more than expenditure.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF THE YEAR 1971-72—*contd.*

Nature of Expenditure	Expenditure during 1971-72			Expenditure to end of 1971-72
	Non-Plan	Plan	Total	
	1	2	3	
	Rs.	Rs.	Rs.	Rs.
<i>Deduct</i> —Capital expenditure transferred to '49—Capital Outlay on Electricity Schemes' within the Revenue Account	..	..	..	—22,87,713
Net amount outside the Revenue Account	..	—51,01,008	—51,01,008	4,37,69,906
<b>103—CAPITAL OUTLAY ON PUBLIC WORKS—</b>				
<b>Original Works—</b>				
<b>Buildings—</b>				
Taxes on Income	3,49,482	..	3,49,482	1,00,79,161
Land Revenue ..	20,000	..	20,000	1,35,790
Excise ..	..	..	..	1,58,424
Registration ..	1,14,844	..	1,14,844	5,39,313
General Administration ..	6,19,581	..	6,19,581	1,25,88,295
Administration of Justice	5,67,386	..	5,67,386	42,92,290
Jails ..	71,004	..	71,004	20,85,950
Police ..	17,64,825	..	17,64,825	4,03,48,926
Education ..	1,76,998	21,24,261	23,01,259	3,81,64,387
Medical ..	37,368	12,94,068	13,31,436	1,54,24,371
Public Health ..	10,298	..	10,298	8,05,650
Agriculture ..	1,003	..	1,003	23,34,749
Animal Husbandry ..	98,147	34,950	1,33,097	38,66,580
Co-operation ..	..	..	..	20,972
Industries ..	5,501	5,30,404	5,35,905	2,50,03,871
Miscellaneous Departments	9,60,266	11,24,124	20,84,390	2,28,75,539
Public Works ..	10,41,998	—1,55,242 (a)	8,86,756	1,41,71,923
Stationery and Printing ..	1,37,462	616	1,38,078	69,93,799
Forest ..	..	30,088	30,088	90,135
Original Works—				
Communication ..	..	2,52,03,766	2,52,03,766	42,06,55,182
Miscellaneous ..	..	..	..	12,59,581
Establishment ..	8,10,654	15,12,665	23,23,319	2,75,76,536
Tools and Plant ..	2,61,330	12,76,972	15,38,302	2,53,25,582

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF THE YEAR 1971-72— *contd.*

Nature of Expenditure	Expenditure during 1971-72			Expenditure to end of 1971-72
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Grants-in-aid ..	..	4,90,000	4,90,000	66,00,748
Suspense ..	..	—18,05,949 (a)	—18,05,949	13,23,434
Deduct—Receipts and Recoveries on Capital Account	—4,46,662	..	—4,46,662	—69,32,978
Capital Construction Project	..	82,19,112	82,19,112	12,45,14,604
Rental Housing Scheme	..	38,85,847	38,85,847	5,99,50,294
<b>Total</b> ..	<b>66,01,485</b>	<b>4,37,65,682</b>	<b>5,03,67,167</b>	<b>86,02,53,108</b>
Deduct—Capital expenditure transferred to '52—Capital Outlay on Public Works within the Revenue Account	..	..	..	—4,05,51,041
Deduct—Expenditure written back to '50—Public Works' within the Revenue Account	—5,04,600	..	—5,04,600	—36,19,800
<b>Net amount outside the Revenue Account</b>	<b>60,96,885</b>	<b>4,37,65,682</b>	<b>4,98,62,567</b>	<b>81,60,82,267</b>

109—CAPITAL OUTLAY ON OTHER WORKS—

Original Works—

Land Revenue ..	17,317	..	17,317	1,02,47,061
General Administration ..	..	..	..	3,39,987
Police ..	5,05,344	..	5,05,344	58,38,791
Scientific Departments	..	3,08,700	3,08,700	21,44,722
Education ..	..	..	..	14,96,681
Public Health ..	..	..	..	62,423
Agriculture ..	..	..	..	20,71,729
Rural Development ..	..	..	..	50,46,075
Animal Husbandry ..	1,26,020	1,23,605	2,49,625	52,79,545
Industries ..	44,36,299	40,36,439	84,72,738	1,86,31,279
Labour and Employment	..	1,14,893	1,14,893	35,91,866
Community Development projects, National Extension Service and Local Development Works	..	1,36,582	1,36,582	2,98,389

(a) The *minus* expenditure is due to credits to works being more than the debits.

STATEMENT No. 13 - DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF THE YEAR 1971-72—contd.

Nature of Expenditure	Expenditure during 1971-72			Expenditure to end of 1971-72
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
Miscellaneous Social and Developmental Organisations (Tribal and Rural welfare)	..	..	..	2,18,920
Ports and pilotage (ports) ..	..	31,438	31,438	31,83,172
Grants-in-aid ..	..	..	..	42,06,874
Deduct—Receipts and Recoveries on Capital Account	—8,330	—34,632	—42,962	—37,22,930
Total ..	50,76,650	47,17,025	97,93,675	5,89,34,584
Deduct—Capital Expenditure written back to '32-Rural Development'	—5,00,000	..	—5,00,000	—30,00,000
Net amount outside the Revenue Account	45,76,650	47,17,025	92,93,675	5,59,34,584
110—CAPITAL OUTLAY ON PORTS—				
Paradeep port—				
Works	..	..	..	52,63,600
Suspense ..	..	..	..	4
Other Ports—				
Works ..	..	4,20,668	4,20,668	15,82,82,006
Establishment ..	..	..	..	52,45,217
Tools and plant and Equipments ..	..	..	..	37,78,043
Survey, D redging and Miscellaneous ..	..	..	..	58,32,479
Deduct—Receipts and Recoveries on Capital Account	..	..	..	—1,02,38,652
Total ..	..	4,20,668	4,20,668	16,81,62,697

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF THE YEAR 1971-72—contd.**

Nature of Expenditure	Expenditure during 1971-72			Expenditure to end of 1971-72
	Non-Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
<b>114—CAPITAL OUTLAY ON ROAD AND WATER TRANSPORT SCHEMES—</b>				
<i>(a) Road Transport—</i>				
Motor Transport Services	..	35,22,164	35,22,164	2,85,58,397
<i>(b) Water Transport—</i>				
Water Transport Services	..	..	..	78,577
<b>Total</b>	..	35,22,164	35,22,164	2,86,36,974
<i>Deduct—Capital expenditure transferred to "60—Capital outlay on Road and Water Transport Schemes" within the Revenue Account</i>	..	..	..	—2,99,482
Net amount outside the Revenue Account	..	35,22,164	35,22,164	2,83,37,492
<b>119—CAPITAL OUTLAY ON FORESTS—</b>				
Organisation, Improvement and Extension of Forests	..	17,62,088	17,62,088	1,71,76,615
Communications and Buildings	..	7,24,199	7,24,199	86,97,651
<b>Total</b>	..	24,86,287	24,86,287	2,58,74,266
<b>120—PAYMENTS OF COMMUTED VALUE OF PENSIONS—</b>				
Commuted value of pensions—	5,20,347	..	5,20,347	37,03,006
<i>(a) Payment in India</i>				
<i>Deduct—Capital expenditure transferred to "72—Communication of Pensions" within the Revenue Account</i>	—5,20,347	..	—5,20,347	—37,03,006
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 1971-72—Contd.

Nature of Expenditure  1	Expenditure during 1971-72			Expenditure to end of 1971-72  5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
<b>124—CAPITAL OUTLAY ON SCHEMES OF GOVERNMENT TRADING—</b>				
<i>Grain Supply Schemes—</i>				
Gross Expenditure ..	..	..	..	16,82,59,667
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	..	..	—19,13,09,776
Net expenditure ..	..	..	..	—2,30,50,109
<i>Grain Purchase Scheme—</i>				
Gross Expenditure ..	—71,48,949(a)	..	—71,48,949	23,14,85,626
<i>Deduct—Receipts and Recoveries on Capital Account</i>	—18,928	..	—18,928	—26,65,47,632
Net Expenditure ..	—71,67,877	..	—71,67,877	—3,50,62,006
<i>Trading in Iron Ore—</i>				
Gross Expenditure ..	..	..	..	17,07,719
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	..	..	—6,307
Net Expenditure ..	..	..	..	17,01,412
<i>Standard Cloth Scheme—</i>				
Gross Expenditure ..	..	..	..	2,21,77,778
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	..	..	—2,31,72,730
Net Expenditure ..	..	..	..	—9,94,952

(a) The minus expenditure is 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 1971-72—*contd.*

Nature of Expenditure	Expenditure during 1971-72			Expenditure to end of 1971-72
	Non-Plan	Plan	Total	
	1	2	3	
	Rs.	Rs.	Rs.	Rs.
<i>Community Development projects—</i>				
Gross Expenditure ..	23,710	..	23,710	10,89,934
Deduct—Receipts and Recoveries on Capital Account	—19,120	..	—19,120	—10,90,536
Net Expenditure ..	4,590	..	4,590	—602
<i>Other Miscellaneous Schemes—</i>				
Gross Expenditure ..	80,77,465	6,98,495	87,75,960	5,16,28,671
Deduct—Receipts and Recoveries on Capital Account	—12,450	..	—12,450	—4,40,81,605
Net Expenditure ..	80,65,015	6,98,495	87,63,510	75,47,066
Add—Establishment and other charges transferred from the Revenue head to "77—Extraordinary charges—Rationing and Grain Supply Schemes"	..	..	..	2,72,07,379
<i>Materials and Equipments under Colombo Plan—</i>				
<i>Paper for printing of Text Books—</i>				
Gross Expenditure ..	..	..	..	9,26,365
Deduct—Receipts and Recoveries on Capital Account	..	..	..	—9,26,365
Net Expenditure ..	..	..	..	..
<i>Medical Books—</i>				
Gross Expenditure ..	..	..	..	21,566
Deduct—Receipts and Recoveries on Capital Account	..	..	..	—11,876
Net Expenditure ..	..	..	..	9,690

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF THE YEAR 1971-72—*contd.*

Nature of Expenditure	Expenditure during 1971-72			Expenditure to end of 1971-72
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	Rs
<i>Cobalt Beam Therapy—</i>				
Gross Expenditure ..	..	..	..	3,09,008
<i>Deduct—Receipts and Recoveries on Capital Account</i> ..	..	..	..	—3,09,008
Net Expenditure ..	..	..	..	..
<i>Materials and Equipments received under Technical Co-operation Assistance Programme—</i>				
<i>(i) Village Workers' Training Programme—</i>				
Gross Expenditure ..	..	..	..	19,065
<i>Deduct—Receipts and Recoveries on Capital Account</i> ..	..	..	..	—19,059
Net Expenditure ..	..	..	..	6
<i>(ii) Community Development Programme—</i>				
Gross Expenditure ..	..	..	..	40,02,465
<i>Deduct—Receipts and Recoveries on Capital Account</i> ..	..	..	..	—36,51,401
Net Expenditure ..	..	..	..	3,51,064
<i>(iii) Assistance to Agricultural Research Education and Extension Organisation—</i>				
Gross Expenditure ..	..	..	..	36,129
<i>Deduct—Receipts and Recoveries on Capital Account</i> ..	..	..	..	—36,129
Net Expenditure ..	..	..	..	..

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF THE YEAR 1971-72—*contd.*

Expenditure during 1971-72

Nature of Expenditure  1	Expenditure during 1971-72			Expenditure to end of 1971-72  5  Rs.
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
<i>(iv) National Malaria Eradication Programme—</i>				
Gross Expenditure	32,20,087	..	32,20,087	3,71,75,241
<i>Deduct—Receipts and Recoveries on Capital Account</i>	— 25,08,040	..	—25,08,040	—3,65,14,880
Net Expenditure ..	7,12,047	..	7,12,047	6,60,361
<i>(v) Filariasis Control—</i>				
Gross Expenditure ..	1,60,900	..	1,60,900	21,34,221
<i>Deduct—Receipts and Recoveries on Capital Account</i>	—1,60,900	..	—1,60,900	—20,46,945
Net Expenditure ..	..	..	..	87,276
<i>(vi) Materials for Small-pox Eradication Programme—</i>				
Gross Expenditure ..	70,350	..	70,350	1,34,205
<i>Deduct—Receipts and Recoveries on Capital Account</i>	—70,350	..	—70,350	—1,34,205
Net Expenditure ..	..	..	..	..
<i>(vii) T. B. Control—</i>				
Gross Expenditure ..	2,35,133	..	2,35,133	7,45,126
<i>Deduct—Receipts and Recoveries on Capital Account</i>	—2,35,133	..	—2,35,133	—8,35,237
Net Expenditure ..	..	..	..	—90,111

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF THE YEAR 1971-72—*concl'd.*

Nature of Expenditure 1	Expenditure during 1971-72			Expenditure to end of 1971-72 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
(viii) Family Planning—				
Gross Expenditure ..	8,01,522	..	8,01,522	19,70,938
Deduct—Receipts and Recoveries on Capital Account	—4,16,063	..	—4,16,063	—6,69,063
Net Expenditure ..	3,85,459	..	3,85,459	13,01,875
(ix) Assistance to Medical Colleges and Allied Institutions—				
Gross Expenditure ..	..	..	..	2,21,155
Deduct—Receipts and Recoveries on Capital Account	..	..	..	—2,21,155
Net Expenditure ..	..	..	..	..
(x) V. D. Control—				
Gross Expenditure ..	..	..	..	17,940
Deduct—Receipts and Recoveries on Capital Account	..	..	..	..
Net Expenditure ..	..	..	..	17,940
Total-Gross Expenditure	54,40,218	6,98,495	61,38,713	55,12,70,198
Deduct—Receipts and Recoveries on Capital Account	—34,40,984	..	—34,40,984	57,15,83,909
Total—Net Expenditure	19,99,234	6,98,495	26,97,729	—2,03,13,711
125—APPROPRIATION TO THE CONTINGENCY FUND—				
Appropriation to the Contingency Fund	16,00,00,000	..	16,00,00,000	34,00,00,000
Deduct—Receipts and Recoveries on Capital Account	—16,00,00,000	..	—16,00,00,000	—32,00,00,000
Total ..	..	..	..	2,00,00,000
Grand Total ..	89,44,164	28,97,35,008	29,86,172	3,76,12,27,660

(a) Decreased by Rs. 30,80,48,076 vide foot note (a) at page 100.

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS  
CORPORATIONS, GOVERNMENT COMPANIES, OTHER  
SOCIETIES, ETC.,

Sl. no.	Name of the concern	Year (s) of investment	Type	Details of investment	
				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	64,165 64%	100
2.	Orissa State Warehousing Corporation, Bhubaneswar	1958-59 1971-72	} Equity shares	11,800 50%	100
3.	Orissa State Electricity Board, Bhubaneswar	1962-63 to 1968-69	} 4½% to 6% bonds of 10 to 12 years debentures	2,96,420	100
4.	Bihar State Electricity Board	1963-64	4½% bonds 1975	1,005	100
5.	West Bengal State Electricity Board	1962-63	4½% bonds 1972	5,000	100
6.	Uttar Pradesh State Electricity Board	1967-68	6% bonds 1979	20,000	100
		1968-69	6% bonds 1980	1,000	100
7.	Gujarat State Electricity Board—	1967-68	6% bonds 1979	35,000	100
Total—Statutory Corporations—					
Share Capital					
Debentures/Bonds					

OF INVESTMENTS OF GOVERNMENT IN STATUTORY  
JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND  
UPTO THE END OF 1971-72

Amount invested up to the end of 1971-72	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
64,16,500	2,39,572 (a)	(a) Relates to 1970-71. Dividend of Rs. 2,39,572 for 1971-72 has been received during 1972-73.
11,00,000		Accounts for 1971-72 have not been received.
80,000		
2,92,86,580 * (a)	17,05,500 (b)	(a) The bonds were purchased at a discount.  (*) These amounts were invested from earmarked funds.  (b) The interest received was in respect of investment in 5½ per cent and 6 per cent bonds of Rs. 139.08 lakhs. Interest on 4½ per cent to 5½ per cent bonds of Rs. 153.79 lakhs has been received during 1972-73.
99,998 * (a)	4,774	
4,98,750 * (a)	23,750	
19,60,000 * (a)	1,26,000	
98,000 * (a)		
34,30,000 * (a)	2,10,000	
75,96,500	2,39,572	
3,53,73,328	20,70,024	

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS  
CORPORATIONS, GOVERNMENT COMPANIES OTHER  
SOCIETIES, ETC.,

Sl. no.	Name of the concern	Year (s) of investment	Type	Details of investment	
				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>Government Companies—</i>				
8.	Orissa Mining Corporation, Bhubaneswar	1956-57 to 1970-71 1971-72	Equity shares	7,89,920 100%	100
9.	Industrial Development Corporation of Orissa, Bhubaneswar	1961-62 to 1970-71 1971-72	Equity shares	18,70,571 100%	100
10.	Orissa Construction Corporation, Bhubaneswar	1962-63 to 1967-68 1971-72	Equity shares	8,214 100%	1,000
11.	Orissa Fisheries Development Corporation, Cuttack	1962-63 to 1963-64	Equity shares	35,000 100%	100
12.	Orissa Forest Corporation, Ltd., Cuttack	1962-63 to 1966-67 and 1970-71 1971-72	Equity shares	93,000 100%	100
13.	Orissa State Commercial Transport Corporation, Ltd., Cuttack	1963-64 to 1967-68 and 1969-70 to 1970-71 1971-72	Equity shares	22,500 100%	1,000
14.	Madhusudan Chemical Industries Ltd., Cuttack	1958-59	Equity shares	59,900 99%	1
15.	Orissa Wood Products, Ltd., Cuttack	1958-59 to 1961-62 and 1970-71 1971-72	Equity shares	3,81,500 96%	1

OF INVESTMENTS OF GOVERNMENT IN STATUTORY  
JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND  
UPTO THE END OF 1971-72—contd.

Amount invested up to the end of 1971-72	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
7,08,89,000	..	The company is fully owned by Government. The net loss upto 1969-70 was Rs. 28.98 lakhs. Accounts for 1970-71 and 1971-72 have not been received.
81,03,000	..	The company is fully owned by Government. The loss upto 1970-71 was Rs. 5,47.11 lakhs. Accounts for 1971-72 have not been received.
18,70,42,100	..	<i>net</i> The company is fully owned by Government. The loss upto 1970-71 was Rs. 5,47.11 lakhs. Accounts for 1971-72 have not been received.
15,000	..	The company is fully owned by Government. The net loss upto 1970-71 was Rs. 5.04 lakhs. Accounts for 1971-72 have not been received.
72,14,000	..	The company is fully owned by Government. The net loss upto 1970-71 was Rs. 5.04 lakhs. Accounts for 1971-72 have not been received.
10,00,000	..	The company is fully owned by Government. The net loss upto 1965-66 was Rs. 1.11 lakhs. Accounts for subsequent years have not been received.
35,00,000	..	The company is fully owned by Government. The net loss upto 1965-66 was Rs. 1.11 lakhs. Accounts for subsequent years have not been received.
79,00,000	..	<i>The</i> The company is fully owned by Government. net loss upto 1969-70 was Rs. 1,02.36 lakhs. Accounts for 1970-71 and 1971-72 have not been received.
14,00,000	..	The company is fully owned by Government. Accounts from 1968-69 have not been received.
2,20,00,000	..	The company is fully owned by Government. Accounts from 1968-69 have not been received.
5,00,000	..	The company is proposed to be liquidated consequent on the alleged misappropriation of company's funds by the Managing Director against whom criminal case is in progress.
59,900	..	The company is proposed to be liquidated consequent on the alleged misappropriation of company's funds by the Managing Director against whom criminal case is in progress.
3,77,000	..	Accounts for 1970-71 have not been received.
4,500		

OF INVESTMENTS OF GOVERNMENT IN STATUTORY  
JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND  
UPTO THE END OF 1971-72—contd.

Amount invested up to the end of 1971-72	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
7,08,89,000	..	The company is fully owned by Government. The net loss upto 1969-70 was Rs. 28.98 lakhs. Accounts for 1970-71 and 1971-72 have not been received.
81,03,000	..	The company is fully owned by Government. The net loss upto 1970-71 was Rs. 5,47.11 lakhs. Accounts for 1971-72 have not been received.
18,70,42,100	..	<i>net</i> The company is fully owned by Government. The net loss upto 1970-71 was Rs. 5,47.11 lakhs. Accounts for 1971-72 have not been received.
15,000	..	The company is fully owned by Government. The net loss upto 1970-71 was Rs. 5.04 lakhs. Accounts for 1971-72 have not been received.
72,14,000	..	The company is fully owned by Government. The net loss upto 1970-71 was Rs. 5.04 lakhs. Accounts for 1971-72 have not been received.
10,00,000	..	The company is fully owned by Government. The net loss upto 1965-66 was Rs. 1.11 lakhs. Accounts for subsequent years have not been received.
35,00,000	..	The company is fully owned by Government. The net loss upto 1965-66 was Rs. 1.11 lakhs. Accounts for subsequent years have not been received.
79,00,000	..	<i>The</i> The company is fully owned by Government. net loss upto 1969-70 was Rs. 1,02.36 lakhs. Accounts for 1970-71 and 1971-72 have not been received.
14,00,000	..	The company is fully owned by Government. Accounts from 1968-69 have not been received.
2,20,00,000	..	The company is fully owned by Government. Accounts from 1968-69 have not been received.
5,00,000	..	The company is proposed to be liquidated consequent on the alleged misappropriation of company's funds by the Managing Director against whom criminal case is in progress.
59 900	..	The company is proposed to be liquidated consequent on the alleged misappropriation of company's funds by the Managing Director against whom criminal case is in progress.
3,77,000	.	Accounts for 1970-71 have not been received.
4,500		

STATEMENT No. 14—STATEMENT SHOWING THE DETAIL  
CORPORATIONS, GOVERNMENT COMPANIES, OTHER  
SOCIETIES, ETC.,

Sl. no.	Name of the concern	Year(s) of investment	Type	Details of investment	
				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.
16.	Modern Electronics, Ltd., Cuttack	1960-61 } 1971-72 }	Equity shares	2,48,000 96%	1
17.	Orissa Electrical Manufac- turing Ltd., Cuttack	1958-59 } to 1966-67 } 1971-72 }	Equity shares	4,31,621 96%	1
18.	Premier Bolts and Nuts Factory Ltd., Cuttack	1959-60 } 1971-72 }	Equity shares	1,25,700 73%	1
19.	Modern Malleable Casting Co., Ltd., Berhampur	1960-61	Equity shares	3,70,000 89%	1
20.	Utkal Metal Products, Ltd. Berhampur	1960-61	Equity shares	1,00,000 93%	1
21.	Orissa Trunk and Enamel Works, Ltd., Cuttack	1958-59 } to 1961-62 }	Equity shares	1,33,500 92%	1
22.	Orissa Board Mills, Ltd., Cuttack	1960-61 } and 1965-66 } 1971-72 }	Equity shares	3,67,000 90%	1
23.	Orissa Fruit Products Ltd.				
24.	Chilika Cashew Manu- facturing Co., Balugaon	1958-59 } 1971-72 }	Equity shares	47,100 90%	1
25.	Orissa Timber Products, Ltd., Rourkela	1960-61 } to 1963-64 }	Equity shares	1,29,600 90%	1
26.	Cocacool (India) Ltd., Puri	1958-59	Equity shares	82,000 89%	1
27.	Gajapati Steel Industries, Paralakhemedi	1959-60 } to 1970-71 }	Equity shares	3,77,500 93%	1
28.	Hansanath Ceramic Indus- tries Ltd., Cuttack	1958-59 } to 1962-63 } 1971-72 }	Equity shares	42,000	1

OF INVESTMENTS OF GOVERNMENT IN STATUTORY  
JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND  
UPTO THE END OF 1971-72—*contd.*

Amount invested up to the end of 1971-72	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
2,45,000	..	The company stopped production from August 1967. Accounts from 1966-67 have not been received.
3,000	..	The company has stopped production from August 1968. The net loss upto 1965-67 was Rs. 2.65 lakhs. Accounts from 1967-68 have not been received.
4,28,621	..	The company has stopped production from October 1966. Accounts from 1964-65 have not been received.
3,000	..	The company has stopped production. The net loss upto 1969-70 was Rs. 2.24 lakhs. Accounts from 1970-71 have not been received.
1,22,500	..	Shares were transferred to private individuals in 1970-71. Details of amount realised are awaited (September 1972).
3,200	..	The company is under liquidation since 1968-69. Accounts from 1964-65 have not been received.
3,70,000	..	Accounts from 1966-67 have not been received.
1,00,000	..	The company has been liquidated. Government orders for writing off the loss of Rs. 16,191 are awaited (September 1972).
1,33,500	..	The company has been closed from 1962-63. Government decided to liquidate the company through court for which petition was filed during 1971-72.
3,64,000	..	Accounts from 1967-68 have not been received.
3,000	..	The company is under liquidation since May 1964.
16,191	..	The company sustained loss of Rs. 0.23 lakh during 1967-68. Accounts for subsequent years have not been received.
45,000	..	The company has been sold to private entrepreneurs. Details of amount realised by Government are awaited (September 1972).
2,100	..	
1,29,600	..	
82,000	..	
3,77,500	..	
38,000	..	
4,000	..	

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS  
CORPORATIONS, GOVERNMENT COMPANIES, OTHER  
SOCIETIES, ETC.,

Sl. no.	Name of the concern	Year(s) of investment	Type	Details of investment	
				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.
29.	Utkal Foundry and Engineering Co., Ltd., Sambalpur	1958-59	Equity shares	2,19,000 81%	1
30.	Orissa Agrico Ltd., Cuttack	1960-61 to 1961-62	Equity shares	99,500 75%	1
31.	Orissa Instrument Company Ltd., Cuttack	1960-61 1971-72	Equity shares	97,000 81%	1
32.	Mayurbhanj Spinning and Weaving Mills, Ltd., Rairangpur	1950-51	Preference shares/ Ordinary shares	3,000 1,20,000 86%	100 10
33.	Monorama Foundry Works Ltd., Rairangpur	1958-59	Equity shares	1,56,000 86%	1
34.	Orissa Agro and Small Industries Corporation Ltd., Cuttack	1961-62 to 1970-71 1971-72	Equity shares	75,750 56%	100
35.	Eastern Aquatic Products Ltd., Cuttack	1958-59 1971-72	Equity shares	52,500 86%	1
36.	Kalinga Foundry Ltd., Dhanmandal	1958-59	Equity shares	84,554 84%	1
37.	Orissa Sports Manufactures and Fabricators Ltd	1960-61 1971-72	Equity shares	1,08,000 84%	1
38.	Konark Processing Works Ltd., Cuttack	1959-60 to 1962-63	Equity shares	70,000 82%	1
39.	Kalinga Fruit Products Ltd., Parlakhemedi.	1958-59	Equity shares	16,500 82%	1
40.	Spark Battery Manufacturing Ltd., Cuttack.	1958-59 to 1966-67	Equity shares	2,60,000 90%	1
41.	Orissa Boat Builders Ltd., Cuttack	1958-59 to 1967-68 1971-72	Equity shares	2,98,255 89%	1

OF INVESTMENTS OF GOVERNMENT IN STATUTORY  
JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND  
UPTO THE END OF 1971-72—*contd.*

Amount invested up to the end of 1971-72	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
2,19,000	..	Accounts from 1969-70 have not been received.
99,500	..	Accounts from 1968-69 have not been received.
95,000	..	Accounts from 1967-68 have not been received.
2,000		
12,00,000 (a)	..	(a) Represents the amount called up and paid. The company has been liquidated. Government purchased assets of the company.
1,56,000	..	The company stopped production from 1969-70.
60,75,000	..	The company sustained a net loss of Rs. 25.91 lakhs up to 1968-69. Accounts for subsequent years have not been received.
15,00,000		
50,000	..	The company has been sold to Orissa Fisheries Development Corporation. Details of amount realised by Government are awaited (September 1972).
2,500		
84,554	..	Accounts from 1969-70 have not been received.
1,04,000	..	The company stopped production from September 1967. Accounts from 1964-65 have not been received.
4,000		
70,000	..	The company has been closed. Accounts from 1961-62 have not been finalised as records and account books of the company have not been handed over by the <i>ex</i> -Managing Director.
16,500	..	The company has been liquidated in January 1964. Information about amount realised by Government is awaited (September 1972).
2,60,000	..	Accounts from 1969-70 have not been received.
2,95,555	..	The Company sustained a loss of Rs. 0.73 lakh during 1968-69. Accounts from 1969-70 have not been received.
2,700		

STATEMENT NO. 14—STATEMENT SHOWING DETAILS  
CORPORATIONS, GOVERNMENT COMPANIES, OTHER  
SOCIETIES, ETC.

Sl. no.	Name of the concern	Year(s) of investment	Type	Details of investment	
				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.
42	Orissa Foundry Co., Ltd., Berhampur	1958-59	Equity shares	2,25,000 82%	1
43	Rourkela Fabrication Ltd., Rourkela	1958-59	Equity shares	2,48,500	1
44	Jagannath Chemical and Pharmaceutical Works, Ltd., Cuttack	1959-60 to 1960-61 and 1967-68 1971-72	Equity shares	1,86,500 88%	1
45	Kalinga Steel and Wire Products, Ltd., Cuttack	1958-59 1971-72	Equity shares	1,15,000 80%	1
46	Orissa Concrete Products, Ltd., Bhubaneswar	1959-60 and 1968-69 to 1969-70	Equity shares	2,20,000 80%	1
47	Orissa Road Transport Co., Ltd., Berhampur	1950-51 to 1961-62	Equity shares 'A' class 'B' class	17,363 6,000 77.8%	100 100
48	Cuttack Iron and Steel Products, Ltd., Cuttack	1958-59 and 1969-70	Equity shares	58,000 70%	1
49	Manufacture Electro, Ltd., Cuttack	1959-60 1971-72	Equity shares	35,500 88%	1
50	Utkal Fruit Products, Ltd., Angul	1958-59 to 1961-62	Equity shares	14,000 70%	1
51	Orissa Tiles Ltd., Barang	1959-60 1971-72	Equity shares	1,90,000 70%	1
52	Mayurbhanj Oil and Oil Products, Baripada	1950-51	Ordinary shares	6,000	10
53	Kalinga Hard Board, Ltd., Sambalpur	1958-59 to 1961-62			

STATEMENT NO. 14—STATEMENT SHOWING DETAILS  
CORPORATIONS, GOVERNMENT COMPANIES, OTHER  
SOCIETIES, ETC.

Sl. no.	Name of the concern	Year(s) of investment	Type	Details of investment	
				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.
42	Orissa Foundry Co., Ltd., Berhampur	1958-59	Equity shares	2,25,000 82%	1
43	Rourkela Fabrication Ltd., Rourkela	1958-59	Equity shares	2,48,500	1
44	Jagannath Chemical and Pharmaceutical Works, Ltd., Cuttack	1959-60 to 1960-61 and 1967-68 1971-72	Equity shares	1,86,500 88%	1
45	Kalinga Steel and Wire Products, Ltd., Cuttack	1958-59 1971-72	Equity shares	1,15,000 80%	1
46	Orissa Concrete Products, Ltd., Bhubaneswar	1959-60 and 1968-69 to 1969-70	Equity shares	2,20,000 80%	1
47	Orissa Road Transport Co., Ltd., Berhampur	1950-51 to 1961-62	Equity shares 'A' class 'B' class	17,363 6,000 77.8%	100 100
48	Cuttack Iron and Steel Products, Ltd., Cuttack	1958-59 and 1969-70	Equity shares	58,000 70%	1
49	Manufacture Electro, Ltd., Cuttack	1959-60 1971-72	Equity shares	35,500 88%	1
50	Utkal Fruit Products, Ltd., Angul	1958-59 to 1961-62	Equity shares	14,000 70%	1
51	Orissa Tiles Ltd., Barang	1959-60 1971-72	Equity shares	1,90,000 70%	1
52	Mayurbhanj Oil and Oil Products, Baripada	1950-51	Ordinary shares	6,000	10
53	Kalinga Hard Board, Ltd., Sambalpur	1958-59 to 1961-62			

OF INVESTMENTS OF GOVERNMENT IN STATUTORY  
JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND  
UPTO THE END OF 1971-72—*contd.*

Amount invested up to the end of 1971-72	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
2,25,000	..	The Company has stopped production from 1965-66.
2,48,500	..	Accounts from 1967-68 have not been received. Shares of Rs. 21,500 sold to private entrepreneur at par during 1971-72.
1,84,000	..	The Company has stopped production.
2,500		
1,12,500	..	The company has stopped production from 1966-67. Accounts from 1965-66 have not been received.
2,500		
2,20,000	..	The company sustained a loss of Rs. 0.37 lakh during 1968-69. Accounts for subsequent years have not been received.
23,36,300	2,33,630 (a)	(a) Relates to 1970-71.
58,000	..	The company has stopped production. Accounts from 1965-67 have not been received.
31,500	..	The company has been closed and the accounts from 1962-63 have not been finalised due to alleged misappropriation of company's funds by the ex-Managing Director.
4,000		
14,000	..	The company is under liquidation since July 1966.
1,87,000	..	The company sustained a loss of Rs. 2.45 lakhs during 1967-68. Accounts for subsequent years have not been received.
3,000		
60,000	..	The company has been liquidated. Details of amount realised out of investment by Government have not been received (October 1972).
2,105	..	The company has been liquidated in July 1965. Government orders for writing off the unrealised portion of the investment are awaited (October 1972).

STATEMENT NO. 14—STATEMENT SHOWING THE DETAILS  
CORPORATIONS, GOVERNMENT COMPANIES, OTHER  
SOCIETIES ETC.

Sl. no.	Name of the concern	Year(s) of investment	Type	Details of investment	
				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.
54.	Balanga Iron Works, Ltd., Balasore	1958-59 1971-72	Equity shares	1,59,000 63%	1
55.	Mayurbhanj Textiles, Ltd., Baripada	1950-51 to 1952-53 and 1966-67 and 1970-71	Preference shares	37,380 78.4%	10
56.	Koshal Industrial Development Syndicate, Ltd., Bolangir	1952-53	Ordinary shares	45,000 53%	10
57.	Barabati Fruit Products, Ltd., Cuttack	1958-59 to 1960-61	..	..	..
58.	Orissa Small Industries Corporation, Cuttack	1971-72	Equity shares	2,000 95%	100
Total—Government Companies		..	..	..	..
<i>Joint Stock Companies—</i>					
59.	Orissa Textile Mills, Ltd., Choudwar, Cuttack	1947-48 to 1951-52	Preference shares/ Ordinary shares	10,750 20,000 17.3% 5,300 32.6%	100 10 10
60.	Puri Electric Supply Co., Ltd., Puri	1947-48 to 1949-50	Ordinary shares	5,300 32.6%	10
61.	Kalinga Industries Ltd., Jobra, Cuttack	1948-49	Preference shares/ Ordinary shares	2,800 200 7%	100 100
62.	Orissa Cement Ltd., Raj- gangpur	1949-50 to 1950-51	Preference shares	40,000 12.9%	100
63.	Mayurbhanj Potteries, Ltd., Kuldaha	1949-50	Preference share/ Ordinary shares	5,000 5,000 39%	10

OF INVESTMENTS OF GOVERNMENT IN STATUTORY  
JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND  
UPTO THE END OF 1971-72 - *contd.*

Amount invested up to the end of 1971-72	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,56,000	..	Accounts from 1967-68 have not been received.
3,000		
3,73,800	..	Accounts from 1968-69 have not been received.
4,50,000	..	The company is under liquidation.
11,970	..	The company has been liquidated. Government orders for writing off the unrealised portion of the investment are awaited (September 1972).
2,00,000	..	
32,75,96,696	2,33,630	
12,75,000	1,39,750 (a)	(a) Relates to fixed cumulative dividend of Rs. 69,875 for each of the years 1952-53 and 1953-54.
53,000	..	The company is under liquidation since November 1962.
3,00,000	..	The company sustained a loss of Rs. 6.63 lakhs during 1970-71. Accounts for 1971-72 have not been received.
40,00,000	2,34,000 (a)	(a) Relates to 1970.
1,00,000	..	The company has been closed since October 1958.

STATEMENT No.14--STATEMENT SHOWING THE DETAILS OF INVESTIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK UPTO THE END OF

Sl. no.	Name of the concern	Year(s) of investment	Type	Details of investment	
				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.
64.	Mayurbhanj Glass Works, Ltd., Bahalda Road	1950-51	Preference shares/ Ordinary shares	5,000 5,000 20.1%	10
65.	Orissa Cotton Mills Ltd., Bhagatpur	1950-51 to 1962-63	Ordinary shares	5,000 4.16%	10
66.	Gauhati Electric Supply Corporation, Ltd. Assam	1952-53	Ordinary shares/ Preference shares	2,450 1,634 4.49%	Value of each share not specified
67.	Hindustan Minerals and Quarries, Ltd., Calcutta	1952-53	Ordinary shares	1,000 44%	100
68.	Pioneer Ltd., Lucknow	1952-53	Ordinary shares	100 1.55%	100
69.	National Vanadium Trust Ltd., Rairangpur	1962-63	..	650	1,000
70.	Indian Chemical Products, Ltd.,	1962-63	..	..	..
71.	Tata Engineering and Locomotive Co. Ltd.	1962-63	..	..	..
72.	Weaving Factory, Bolangir	1962-63	..	..	..
73.	Rajendra Mills, Ltd., Bolangir	1962-63	..	..	..
74.	Kohinoor Aluminium Products, Ltd., Rourkela.	..	..	..	1
75.	Orissa Ceramic Industries Ltd., Jharsuguda	1959-60 1961-62	Preference shares Equity shares	1,200 50 41.7%	100
76.	Utkal Equipment and Chemicals Ltd., Cuttack	1969-70	Equity shares	3,000 32.5%	100

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,  
1971-72—contd.

Amount invested up to the end of 1971-72	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,00,000	..	The company is under liquidation. The department has intimated that the official liquidator has invited offers from public for sale of assets.
55,400	..	The factory has closed its works from May 1965.
32,264	..	The company is under liquidation since June 1957.
1,00,000	..	The company is under liquidation since May 1962.
10,000	..	Shares were disposed of during 1969-70; details of amount received and its credit to Government have not been intimated by the department (September 1972).
1,88,844	..	The company has been liquidated in 1970-71. Write off orders for the unrealised portion of the Government investment in shares is awaited (September 1972).
7,50,000 (a)	..	(a) Represents premerger investments of some of the former princely states. Information about number and type of shares held by Government has not been received from Government.  (b) Information about the transfer of the title of the shares in favour of Government of Orissa has not been furnished.  (c) Information about the liquidation of the company has not been received.  (d) Represents loss on sale of Government shares for which write off orders are awaited (October 1972).
98,000 (a) and (b)	..	
25,000 (a) and (c)	..	
3,87,500 (a)	..	
10,000 (d)	..	
1,25,000	..	Accounts for the year ending 30th September 1971 have been received.
3,00,000	..	The company has not revived production.

**STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF INVESTIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK UPTO THE END OF**

Sl. no.	Name of the concern	Year(s) of investment	Type	Details of investment	
				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.
77.	Orissa Paper Products, Ltd., Bolangir	1969-70	Preference shares/ Equity shares	100 100 50%	200 200
78.	Orissa Oil Industries, Ltd., Sambalpur	1970-71	9% Redeemable preference shares	7,045 34%	100
79.	Indo East Extraction Ltd., Bhubaneswar	1970-71	9½% Redeemable preference shares/ Equity shares	2,000 1,500 23%	100 100
80.	Orissa Fertilisers and Chemicals Ltd., Cuttack	1968-69 1969-70	Equity shares	50,000	10
		1971-72			
81.	Konarak Rubber Industries Ltd., Cuttack	1970-71	Equity shares	1,000 34%	100
82.	East Coast Breweries and Distilling Ltd., Cuttack	1971-72	Ordinary shares	10,000 8%	10
83.	Mamata Drinks and Industries Ltd., Rourkela	1971-72	Equity shares	2,500	100
Total—Joint stock Companies			..	..	..
<i>Co-operative Societies—</i>					
84.	Orissa State Handloom Weavers' Co-operative Society Ltd., Cuttack	1957-58 to 1964-65	Ordinary shares	15,958 93%	50
85.	All India Handloom Fabrics Marketing Co-operative Society, Ltd., Bombay	1951-52			
86.	Orissa Co-operative Spinning Mills Ltd., Baragarh	1960-61 to 1963-64 and 1970-71 1971-72	Special class shares	535 73.5%	5,000

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.  
1971-72—*contd.*

Amount invested up to the end of 1971-72	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
40,000	..	The factory is under construction.
7,04,500	..	The factory is under construction.
3,50,000	..	The factory is under construction.
5,00,000	..	The factory is under construction.
1,50,000		
1,00,000	..	The factory is under construction.
1,00,000	..	The factory is under construction.
2,50,000	..	The factory is under construction.
1,01,04,508	3,73,750	
7,97,900	..	The society sustained net loss of Rs. 3.97 lakhs up to 1968-69. Accounts from 1969-70 have not been received.
5,000 (a)	600 (b)	(a) Excludes Rs. 100 paid as admission fee. (b) Relates to 1966-67 and 1967-68.
24,00,000	..	The society sustained net loss of Rs. 7.29 lakhs up to 1967-68. Accounts from 1968-69 have not been received.
2,75,000		

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS  
CORPORATIONS, GOVERNMENT COMPANIES, OTHER  
SOCIETIES, ETC.

Sl. no.	Name of the concern	Year (s) of investment	Type	Details of investment	
				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.
87.	Orissa State Co-operative Housing Corporation	1955-56	'A' Class shares.	1,500	100
88.	Orissa State Co-operative Marketing Society	1955-56 to 1957-58	Not specified	10,000	10
		1966-67 to 1967-78	Information not received from departmental authorities		
		1969-70	'A' Class shares	9,500	100
		1970-71	Special Class shares	1,440	1,000
		1971-72	Information not received from departmental authorities		
89.	Share Capital Contribution to Jute bailing plants at Banki, Balasore and Bargarh	1965-66	Information not received from departmental authorities		
90.	Danpur Jute Growers Marketing Society, Danpur	1959-60 to 1964-65	'B' Class shares	2,700	100
91.	Orissa State Co-operative Land Development Bank	1938-39 to 1959-60	Special Class shares	6,410	1,000
		1965-66 to 1970-71	'A' Class Shares	1,200	1,000
		1971-72	Information not received from departmental officers		
		1965-66 to 1968-69	5½% debentures 1981	11,000	100
			5½% ten years debentures	19,000	100
		1971-72	Information not received from departmental Officers		100

OF INVESTMENTS OF GOVERNMENT IN STATUTORY  
JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND  
UPIO THE END OF 1971-72—*contd.*

Amount invested up to the end of 1971-72	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,50,000	..	Accounts from 1967-68 have not been received.
1,00,000	..	
14,36,000	..	
9,50,000	..	
14,40,000	..	
20,00,000	..	
1,50,000	..	
6,70,000	..	
64,09,938	2,06,129 (b)	*Purchased at a discount.
12,00,000	}	(a) These amounts were invested from earmarked funds
5,00,000	}	(b) Relates to 1967-68, 1968-69 and 1969-70.
10,78,000* (a)	1,72,500 (c)	(c) Interest received was in respect of investment out of earmarked funds.
18,52,500* (a)	}	
58,97,844*	}	

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

Sl. no.	Name of the concern	Year (s) of investment	Type	Details of investment	
				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.
92.	Orissa State Co-operative Bank	1948-49 } to 1962-63 } and 1967-68 }	'A' Class	18,000	50
93.	Share Capital contribution to 44 Central Co-operative Banks	1955-56 } to 1963-64 }	Special Class	350 7,800 8,000 36,400 1,000 60,580	1,000 100 50 25 20 10
		1964-65 } to 1970-71 }	Information not received from departmental authorities	1,200	50
		1971-72 }			
94.	Share Capital contribution to Baripada Urban Co-operative Bank	1959-60 } to 1961-62 }	Shares	25,000	10
95.	Aska Co-operative Sugar Industries, Ltd. Aska, Ganjam	1956-57 } to 1963-64 }	Preference shares	25,000	100
		1964-65 } to 1970-71 }	Information not received from departmental authorities		
					7,000
96.	Share capital contribution to Bargarh Co-operative Sugar Factory	1965-65 } to 1969-70 }	Information not received from departmental authorities		
		1970-71 }			1,300
		1971-72 }	Information not received from departmental authorities		
97.	Share capital contribution to 110 Co-operative Farming Societies	1961-62 } to 1967-68 }	'B' Class shares	1,900	100
98.	Central Fishermen Co-operative Society, Balugaon	1959-60 }	'B' Class shares	900	100
99.	Share capital contribution to 84 Fishermen Co-operative Societies	1951-62 } to 1965-66 }	Ordinary shares		Information not received from departmental authorities

OF INVESTMENTS OF GOVERNMENT IN STATUTORY  
JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND  
THE END OF 1971-72—*contd.*

Amount invested up to the end of 1971-72	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
17,00,000	..	
30,66,800	71,008	
6,00,000	..	
55,82,000	..	
73,00,000	..	
2,50,000	15,000 (a)	(a) Relates to 1969-70.
25,00,000 <sup>1</sup>	..	
5,00,000	..	
7,00,000	..	
28,00,000	..	
13,00,000	..	
19,00,000	..	
2,20,000	..	
90,000	..	
84,000	..	

STATEMENT No. 14— STATEMENT SHOWING THE DETAILS  
CORPORATIONS, GOVERNMENT COMPANIES, OTHER  
SOCIETIES, ETC.

Sl. no.	Name of the concern	Year(s) of investment	Type	Details of investment	
				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.
100.	Share capital contribution to 57 Consumers' Co-operative Stores	1961-62 to 1970-71	Information not received from departmental authorities		
		1971-72			
101.	Share capital contribution to 24 Co-operative Cold Storage Plants	1961-62 to 1969-70	Information not received from departmental authorities		
		1970-71		'A' Class shares	1,000
		1971-72	Information not received from departmental authorities		
102.	Share capital contribution to 218 Regional Marketing Co-operative Societies (including those for rice hullers and oil milling units)	1955-56 to 1970-71	Information not received from departmental authorities		
		1971-72			
103.	Share capital contribution to 850 Graingola Co-operative Societies	1958-59 to 1962-63	Information not received from departmental authorities		
104.	Share capital contribution to 350 Large sized Co-operative Societies	1955-56 to 1959-60	Information not received from departmental authorities		
105.	Share capital contribution to 3 sugar units at Borigumma, Nayagarh and Attabira	1961-62 to 1965-66	Equity shares	770	1,000
		1971-72			
106.	Share capital contribution to 1,133 Agricultural Credit Co-operative Societies	1962-63	Information not received from departmental authorities		
		1963-64	'C' Class shares	1,105	100
		1964-65 to 1970-71	Information not received from departmental authorities		
		1971-72			

OF INVESTMENTS OF GOVERNMENT IN STATUTORY  
JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND  
UP TO THE END OF 1971-72—*contd.*

Amount invested up to the end of 1971-72	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
17,67,500		
3,37,000		
33,14,000		
10,00,000		
10,73,000		
1,28,51,100		
49,79,700		
22,51,500		
35,00,000	650 (a)	(a) Relates to 1968-69.
7,20,000		Borigumma and Nayagarh units have incurred loss of Rs. 2.10 lakhs and Rs. 2.18 lakhs respectively during 1970-71. Nayagarh and Attabira units have suspended production. Attabira unit is under liquidation and Government has ordered either to lease out or sell away the Nayagarh unit.
50,000		
1,65,000		
1,10,500		
59,39,000		
43,89,000		

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS  
CORPORATIONS, GOVERNMENT COMPANIES, OTHER  
SOCIETIES, ETC.

Sl. no.	Name of the concern	Year(s) of investment	Type	Details of investment	
				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	6	
					Rs.
107.	Share capital contribution to 294 Labour Contract Co-operative Societies	1962-63 to 1963-64 1964-65 to 1966-67	'C' Class shares	800	100
			Information not received from departmental authorities		
108.	Purchase of shares in the Orissa Co-operative Handicrafts Corporation, Ltd., Cuttack	1963-64 and 1969-70 to 1970-71 1971-72	Special 'A' Class shares	140 99%	1,000
109.	Purchase of shares in Silver Filigree unit	1963-64	Information not received from departmental authorities		
110.	Share capital contribution to 58 Panchayat Samiti Industries	1962-63 to 1968-69 1971-72	Equity shares	1,509	1,000
111.	Investment in debentures of Co-operative institutions	1966-67 to 1967-68 and 1969-70 to 1970-71	Information not received from departmental authorities		
112.	Share capital contribution to the Orissa Co-operative Insurance Society	1967-68	Information not received from departmental authorities		
113.	Share capital contribution to Modern Rice Mill of Bargarh Regional Marketing Co-operative Society	1967-68	Information not received from departmental authorities		

OF INVESTMENTS OF GOVERNMENT IN STATUTORY  
JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND  
UPTO THE END OF 1971-72—*contd.*

Amount invested up to the end of 1971-72	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
80,000		
4,60,000		
1,20,000		Accounts from 1966-67 have not been received.
20,000		
84,000		
11,69,000		According to the latest accounts received 5 units earned profit and 22 units sustained loss.
3,40,000		9 units have not started production and are under construction.
		14 units with Government investment of Rs. 1'98 lakhs are under liquidation.
		3 units have suspended production. Government has ordered either to lease out or sell away 2 units.
		Information has not been received in respect of the remaining 3 units.
78,69,000		
1,00,000		
47,000		

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF INVESTIONS, 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 paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
114.	Share capital contribution to Sakhigopal Coconut Growers Marketing Society	1968-69 1970-71 1971-72	Information not received from departmental authorities Ordinary shares		2,000 10
115.	Share capital contribution to Chatrapur Cashewnut Processing Marketing Society	1968-69 1971-72	Information not received from departmental authorities		
116.	Share capital contribution to Turmeric Powder Plant	1969-70	Information not received from departmental authorities		
117.	Share capital contribution to 35 Primary Land Development Banks	1969-70 to 1970-71	Special class shares/ Ordinary shares	1,670 31,200	500 10
118.	Share capital contribution to Orissa Powerloom Servicing Co-operative Society	1970-71 1971-72	Special class shares	500 300	100 1,000
119.	Share capital contribution to Powerloom Weavers' Co-operative Society	1970-71	Special class shares	1,200 97% 95%	1,000
120.	Share capital contribution to Engineering Co-operative Societies at Kendrapara and Nilagiri	1971-72	Information not received from departmental authorities		
121.	Share capital contribution to Tassar Rearers Co-operative Society	1971-72	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 CORPORATIONS,  
 COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,  
 1971-72—concl'd.

Amount invested up to the end of 1971-72	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
27,500		
20,000		
25,000		
50,000		
50,000		
15,000		
8,35,000		
3,12,000		
50,000		
3,00,000		
12,00,000		
20,000		
91,800 ✓		
9,49,40,238	2,93,387	
1,66,97,344	1,72,500	
44,02,37,942	11,40,339	
5,20,70,672	22,42,524	

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF 1971-72 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	On 1st April 1971	During the year	On 31st March 1972
1	2	3	4
(In lakhs of rupees)			
<b>CAPITAL AND OTHER EXPENDITURE—</b>			
<b>Commercial Departments—</b>			
Irrigation ..	67,31.22	3,96.33	71,27.55
Electricity Schemes ..	5,11.59	—51.01	4,60.58
Multipurpose River Schemes ..	101,93.69	10,76.35	112,70.04
Other Commercial Departments and undertakings ..	44,31.98	4,75.22	49,07.20
Total—Commercial Departments ..	218,68.48	18,96.89	237,65.37
<b>Other Departments—</b>			
Irrigation (Non-Commercial) ..	8,28.20	35.42	8,63.62
Agricultural Schemes ..	17,02.66	3,94.05	20,96.71
Public Works ..	80,98.86	5,03.67	86,02.53
Other Accounts ..	35,76.34	2,43.59	38,19.93
Total—Other Departments ..	142,06.06	11,76.73	153,82.79
Total—Capital expenditure ..	360,74.54	30,73.62	391,48.16
<b>Loans and Advances—</b>			
Loans to Local Funds, Private parties, etc. ..	109,04.47	7,98.69	117,03.16
Loans to Government servants, etc. ..	2,32.27	5,62.10	7,94.37
Total—Loans and Advances ..	111,36.74	13,60.79	124,97.53
Total—Capital and other expenditure ..	472,11.28	44,34.41	516,45.69
<i>Deduct—Contributions from Revenue Development funds, etc., and the Contingency Fund for Capital expenditure</i> ..	14,49.06	86.83	15,35.89
Net Capital and other expenditure outside the Revenue Account ..	457,62.22*	43,47.58 (B)	501,09.80 (A)

(A) See note on page 138.

(B) See note on page 137.

\* The difference of Rs. 0.01 lakh with corresponding figure in 1970-71 is due to rounding.

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF 1971-72 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE—concl'd

Heads	On 1st April 1971	During the year	On 31st March 1972
1	2	3	4
(In lakhs of rupees)			
<b>PRINCIPAL SOURCES OF FUNDS—</b>			
<b>Debt—</b>			
Permanent Debt—Nominal value ..	65,24'24	4,96'83	70,21'07
Floating Debt ..	1,88'00	5,21'62	7,09'62
Loans from the Central Government	384,41'04	33,26'22	417,67'26
Other Loans ..	13,24'27	2,08'43	15,32'70
Unfunded Debt ..	20,17'08	3,40'48	23,57'56
<b>Total—Outstanding Debt ..</b>	<b>484,94'63</b>	<b>48,93'58</b>	<b>533,88'21</b>
Contingency Fund ..	1,86'81	11'30	1,98'11
Sinking Funds and Reserve Funds ..	43,41'40	1,77'19	45,18'59
Net balance under Deposits and advances etc., other than those shown separately	12,06'68	0'22	12,06'90
Remittances ..	—13,24'93	—1,34'41	—14,59'34
<b>Total—Debt and other obligations ..</b>	<b>529,04'59</b>	<b>49,47'88</b>	<b>578,52'47</b>
<b>Deduct—Cash balance ..</b>	<b>7,43'95</b>	<b>—13,67'10</b>	<b>—6,23'15</b>
<b>Deduct—Investments ..</b>	<b>13,98'79</b>	<b>69'28</b>	<b>14,68'07</b>
<b>Net provision of funds ..</b>	<b>507,61'85</b>	<b>62,45'70</b> (B)	<b>570,07'55</b> (C)

(B) The difference of Rs. 18,93'12 lakhs between the net provision of funds and the net capital and other expenditure during the year is due to revenue deficit (Rs. 23,76'38) and the amount adjusted under 'E—Miscellaneous' (Rs. 4,78'26) (c. f. details at page 44).

(C) See note on page 138.

Note—The difference of Rs. 68,97.75 lakhs between the net provision of funds (C) exhibited in the statement and the net capital and other expenditure (A) up to the end of 1971-72 is explained below :—

	(In lakhs of rupees)
(i) Net effect of balance transferred to the State on 1st April 1936 from Bihar and Tamilnadu	—6.83
(ii) Accumulated net revenue deficits from 1936-37 to 1971-72 ..	97,43.45
(iii) Net account adjustment under "E—Miscellaneous" ..	—29,22.63
(iv) Pre-merger balances of the intergrated States brought to Government account by correction of opening balances during 1951-52 to 1965-66 (net)	55.44
(v) Loans advanced by Government of India to Engineering Schools brought to account by correction of opening balances during 1964-65 and 1965-66 after the schools were taken over by Government	18.93
(vi) Capital expenditure adjusted in excess in previous years and excluded during 1957-58 and 1960-61 (Rs. 22.34 lakhs) and the amount not adjusted in previous year added during 1967-68 (Rs. 2.95 lakhs)	19.39
Total ..	68,97.75

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**SECTION B**

**DEBT, DEPOSIT AND REMITTANCES AND  
CONTINGENCY FUND**

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STATEMENT No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS  
DEBT, DEPOSITS, REMITTANCES

Head of Account 1	Opening balance 2 Rs.
<b>PART I—CONSOLIDATED FUND—</b>	
Total Revenue and Expenditure as per Statement nos. 11 and 12—	
Revenue Receipts ..	(a)
Expenditure on Revenue Account ..	(a)
Capital Expenditure outside the Revenue Account ..	(a)
<b>O—PUBLIC DEBT—</b>	
<i>Debt raised in India—</i>	
Permanent Debt .. Cr.	65,24,23,659
Floating Debt .. Cr.	1,88,00,000
Loans from the Central Government .. Cr.	384,41,04,410
Other Loans .. Cr.	13,24,26,843
Total—O—Public Debt (b) .. Cr.	464,77,54,912
<b>Q—LOANS AND ADVANCES BY THE STATE/UNION TERRITORY GOVERNMENTS—</b>	
Loans to Local Funds, Private Parties, etc. .. Dr.	109,04,47,307 (j)
Loans to Government servants, etc. .. Dr.	2,32,26,855
Total—Q—Loans and Advances etc. (c) .. Dr.	111,36,74,162 (j)
Total—Part I—Consolidated Fund ..	..

(a) Closed to "Government Account" vide explanatory note 4 under Statement no. 8

(b) A detailed account is given in Statement no. 17.

(c) A more detailed account is given in Statement no. 18.

(j) Rupees 30,80,48,076 included *pro forma* consequent on transfer of capital expenditure incurred by Government on Talcher Thermal Scheme to the Orissa State Electricity Board and treated as loan [see also note (a) at page 100].

AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO  
AND CONTINGENCY FUND

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
151,32,01,155	..		(a)
..	1,75,08,39,647 (d)		(a)
..	29,86,79,172 (e)		(a)
7,75,94,100	2,79,11,200	Cr.	70,21,06,559
14,46,41,000	9,24,79,000	Cr.	7,09,62,000
63,33,79,355	30,07,57,315	Cr.	417,67,26,450
2,74,15,000	65,71,387	Cr.	15,32,70,456
88,30,29,455	42,77,18,902	Cr.	510,30,65,465
3,38,66,553	11,37,35,688(f)	Dr.	117,03,16,442
79,06,072	6,41,16,381	Dr.	7,94,37,164
4,17,72,625	17,78,52,069(f)	Dr.	124,97,53,606
243,80,03,235	265,50,89,790		

(a) Closed to "Government Account *vide* explanatory note 4 under Statement no. 8.

(d) Excludes Rs. 1,28,529 comprising of (i) Rs. 1,89,779 spent from out of advances from the Contingency fund during 1971-72 but not recouped to the fund till the close of the year [*vide* foot notes (a) at page 70 and (c) at page 80] and (ii) Rs. 61,250 spent from out of advances from the Contingency Fund during 1970-71 and recouped to the fund during 1971-72 [*vide* foot notes (a) at page 72 and (b) at page 80].

(e) Includes Rs. 1,37,000 spent from out of advances from the Contingency Fund during 1970-71 and recouped to the fund during 1971-72 [*vide* foot note (b) at page 82].

(f) Includes Rs. 11,21,250 spent from out of advances from the Contingency Fund during 1970-71 and recouped to the Fund during 1971-72 [*vide* foot notes (i), (j) and (k) at page 163].

STATEMENT No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS  
DEBT, DEPOSITS, REMITTANCES

Head of Account 1	Opening balance 2
	Rs.
<b>PART II—CONTINGENCY FUND—</b>	
Contingency Fund .. Cr.	1,86,80,500
Total—Part II—Contingency Fund .. Cr.	1,86,80,500
<b>PART III—PUBLIC ACCOUNT—</b>	
<b>S—UNFUNDED DEBT</b>	
State Provident Funds .. Cr.	20,17,08,707
Other Accounts .. Cr.	20
Interest Suspense .. Cr.	1
Total—S—Unfunded Debt (a) .. Cr.	20,17,08,728
<b>T—DEPOSITS AND ADVANCES—</b>	
<b>I—Deposits bearing Interest—</b>	
<b>A—RESERVE FUNDS—</b>	
Depreciation Reserve Fund—Electricity—Hydro-Electric Schemes—	
Hirakud Dam Project—Stage-I .. Cr.	2,59,96,292
Stage-II .. Cr.	60,12,108
Other Electricity Schemes .. Cr.	1,61,99,116
Total—Depreciation Reserve Fund—Electricity .. Cr.	4,82,07,516
Deposits of Depreciation Reserve of Government Commercial Undertakings—	
State Transport Service—	
Depreciation Reserve Fund .. Cr.	40,63,635
Total—Depreciation Reserve Fund—State Transport Service .. Cr.	40,63,635
Deposits of other Reserve Funds of Government Commercial Undertakings—	
State Transport Service—	
Accident Reserve Fund .. Cr.	1,86,302
Amenities Reserve Fund .. Cr.	6,36,812
Total—Other Reserve Funds—State Transport Service .. Cr.	8,23,114
Total—I—Deposits bearing interest .. Cr.	5,30,94,265

(a) A detailed account is given in Statement no. 17.

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

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
13,19,500(g)	1,89,779(h)	Cr.	1,98,10,221
13,19,500	1,89,779	Cr.	1,98,10,221
6,41,15,389	3,00,68,163	Cr.	23,57,55,933
—20(a)	—		—
..	..	Cr.	1
6,41,15,369	3,00,68,163	Cr.	23,57,55,934
..	..	Cr.	2,59,96,292
..	..	Cr.	60,12,108
..	..	Cr.	1,61,99,116
..	..	Cr.	4,82,07,516
42,00,000	51,99,999	Cr.	30,63,636
42,00,000	51,99,999	Cr.	30,63,636
20,000	27,494	Cr.	1,78,808
2,41,777	3,38,284	Cr.	5,40,305
2,61,777	3,65,778	Cr.	7,19,113
44,61,777	55,65,777	Cr.	5,19,90,265

(a) The *minus* receipt was due to rectification of misclassification in previous years.

(g) Represents expenditure spent out of advances from the Contingency Fund during 1970-71 and recouped to the Fund during 1971-72 [vide foot notes (a) at page 72, (b) at page 80, (b) at page 82, and (i), (j) and (k) at page 163].

(h) Represents expenditure spent from out of advances from the Contingency Fund during the year under "71—Miscellaneous" (Rs. 1,56,000) and "30—Public Health (Rs. 33,779) [Vide foot notes (a) at page 70, and (c) at page 80] but not recouped to the Fund till the close of the year.

STATEMENT No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS  
DEBT, DEPOSITS, REMITTANCES

Head of Account 1	Opening balance 2	Rs.
<i>II—Deposits not bearing interest—</i>		
<b>A—SINKING FUNDS—</b>		
Appropriations for reduction or avoidance of debt—		
Sinking Funds	.. Cr.	36,51,58,113
Other Appropriations	..	(a)
Sinking Fund Investment Account	.. Dr.	12,76,37,704
Total—A—Sinking Funds	.. Cr.	23,75,20,409
<b>B—RESERVE FUNDS—</b>		
Famine Relief Fund	.. Cr.	66,08,083
Famine Relief Fund—Investment Account	.. Dr.	30,00,000
Zamindari Abolition Fund	.. Cr.	59,35,373
State Agricultural Credit Relief and Guarantee Fund	.. Cr.	11,24,097
Orissa Loan Stipend Fund	.. Cr.	12,83,538
State Co-operative Development Fund	.. Cr.	2,00,000
Guarantees Reserve Fund	.. Cr.	7,36,154
Total—B—Reserve Funds	.. Cr.	1,28,87,245
<b>C—Other deposit Accounts—</b>		
Deposits of Local Funds—		
District Funds	.. Cr.	—81,570
Municipal Funds	.. Cr.	1,13,50,547
Other Funds—		
Port and Marine Funds	.. Cr.	15,933
Education Funds	.. Cr.	3,67,309
Medical and Charitable Funds	.. Cr.	4,74,939
Total—Other Funds	.. Cr.	8,58,181

(a) Closed to "Government Account" vide explanatory note 4 under statement no. 8.

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

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
6,68,42,705	4,12,55,638	Cr.	39,07,45,180 (a)
65,71,387(a) ..	..		(a)
85,14,194	1,87,27,800	Dr.	13,78,51,310
8,19,28,286	5,99,83,438	Cr.	25,28,93,870
1,25,82,500	1,91,00,000	Cr.	90,583
30,00,000 ✓	..		..
22,06,863	27,17,810	Cr.	54,24,426
..	—	Cr.	11,24,097
21,92,960	22,22,958	Cr.	12,53,540
..	—	Cr.	2,00,000
10,00,000	7,05,243	Cr.	10,30,911
2,09,82,323	2,47,46,011	Cr.	91,23,557
..	..	Cr.	—81,570 (b)
4,34,35,495	3,53,50,540	Cr.	1,94,35,502
..	..	Cr.	15,933
7,03,704	11,02,746	Cr.	—31,733 (b)
6,26,370	8,52,031	Cr.	2,49,278
13,30,074	19,54,777	Cr.	2,33,478

(a) Closed to "Government Account" *vide* explanatory note 4 under statement no. 8.

(b) The *minus* balance was due to misclassification by Treasury Officer which is under reconciliation.

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

Head of Account		Opening balance
1		2
		Rs.
Public Works Funds	.. Cr.	43,321
Village Panchayat Fund	.. Cr.	69,578
Panchayat Samiti Fund	.. Cr.	6,85,36,865
Zilla Parishad Fund	.. Cr.	5,80,170
State—Electricity Board Working Fund	.. Cr.	1,83,97,110
Other Miscellaneous Funds	.. Cr.	1,66,086
Personal Deposits of Life Insurance Corporation	.. Cr.	302
Total—Deposits of Local Funds	.. Cr.	9,99,20,590
Departmental and Judicial Deposits—		
Civil Deposits—		
Revenue Deposits	.. Cr.	3,03,92,079
Civil Courts' Deposits	.. Cr.	1,00,51,321
Criminal Courts' Deposits	.. Cr.	14,79,864
Personal Deposits	.. Cr.	1,19,60,038
Forest Deposits	.. Cr.	9,11,264
Public Works Deposits	.. Cr.	8,83,06,887
Deposits of Government Companies, Corporations, etc.	.. Cr.	—3,37,577
Trust Interest Funds	.. Cr.	3,60,728
Deposits for service of Legal documents in other countries.	.. Cr.	17
Deposits on account of Police Funds	.. Cr.	2,13,367
Deposits for work done for public bodies or private individuals	.. Cr.	3,54,551
Municipal Taxes on Government residential buildings	.. Cr.	57
Unclaimed deposits in the General Provident Fund	.. Cr.	98,149
Unclaimed deposits in the Contributory Provident Fund.	.. Cr.	12,673
Unclaimed deposits in the Defence Savings Provident Fund	.. Cr.	843

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

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
3,647	403	Cr.	46,565
..	..	Cr.	69,578
19,26,34,415	17,82,84,242	Cr.	8,28,87,038
4,486	..	Cr.	5,84,656
10,94,54,253	12,62,75,612	Cr.	15,75,751
6,602	..	Cr.	1,72,688
44,34,366	44,06,193	Cr.	28,475
35,13,03,338	34,62,71,767	Cr.	10,49,52,161
56,95,185	85,88,771	Cr.	2,74,98,493
-30,97,561(c)	37,24,424	Cr.	32,29,336
4,20,932	1,34,065	Cr.	17,66,731
81,47,787	86,21,748	Cr.	1,14,86,077
30,52,373	26,38,047	Cr.	13,25,590
8,90,82,411	7,47,62,169	Cr.	10,26,27,129
..	..	Cr.	-3,37,577(b)
5,99,146	7,81,908	Cr.	1,77,966
..	..	Cr.	17
128	..	Cr.	2,13,495
575	.. 7,065	Cr.	3,48,061
..	..	Cr.	57
..	.. 411	Cr.	97,738
..	..	Cr.	12,673
..	..	Cr.	843

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

(c) The *minus* figure was due to clearance of receipt items of previous years.

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

Head of Account		Opening balance
1		2
		Rs.
Deposits of fees received by Government servants for work done for private bodies	Cr.	5,29,054
Deposits in connection with Elections	.. Cr.	32,201
Deposits of Educational Institutions	.. Cr.	36,35,466
Assam Relief Fund	.. .. Cr.	1,001
Deposits on account of money received by the Indian Society and St. John Ambulance Association	Red Cross Cr.	—36,343
Deposits on account of moneys received for the Wavell Appeal Fund	Home Cr.	255
Deposits on account of Orissa Government Loans	.. Cr.	11,30,924
Total—Civil Deposits	.. Cr.	14,90,96,819
Transfers from Famine Relief Fund—	.. ..	
Advances from Famine Relief Fund for financing State Account	Loan Cr.	40,00,000
Total—Transfers from Famine Relief Fund	.. Cr.	40,00,000
Other Accounts—		
Subventions from Central Road Fund	.. Cr.	20,09,793
Deposit Account of grants made by the Indian Central Cotton Committee	Cr.	—7
Deposit Account of grants made by the Indian Central Jute Committee	Cr.	—2,37,959
Deposit Account of grants made by the Indian Council of Agricultural Research	Cr.	8,63,387
Deposit Account of grants from the Central Government for development of Handloom Industries.	Cr.	54,267
Deposit Account of grants made by the National Co-operative Development Corporation	Cr.	25,80,495
Deposit Account of grants made by the Central Oil Seeds Committee	Cr.	—11,409
Deposit Account of grants made by the Central Silk Board	.. Cr.	32,080

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

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
..	—1,339 (a)	Cr.	5,30,393
—2,124 (a)	16,725	Cr.	13,352
33,17,618	31,19,738	Cr.	38,33,346
..	..	Cr.	1,001
..	183	Cr.	—36,526 (b)
..	..	Cr.	255
6,01,29,403	6,00,94,794	Cr.	11,65,533
16,73,45,873	16,24,88,709	Cr.	15,39,53,983
..	..	Cr.	40,00,000
..	..	Cr.	40,00,000
..	16,868	Cr.	19,92,925
..	..	Cr.	—7 (c)
..	..	Cr.	—2,37,959 (c)
1,18,336	..	Cr.	9,81,723
..	..	Cr.	54,267
8,21,464	10,97,712	Cr.	23,04,247
..	..	Cr.	—11,409 (c)
..	..	Cr.	32,080

(a) The *minus* figure was due to clearances of items of previous years.

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

(c) The *minus* balance was due to incurring expenditure by drawing officers in anticipation of receipt of grant from outside agencies.

STATEMENT No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS  
DEBT, DEPOSITS, REMITTANCES AND

Head of Account 1	Opening balance 2	Rs.
Deposit Account of grants made by the Indian Central Coconut Committee	Cr.	11,782
Deposit Account of grants made by the Indian Central Arecanut Committee	Cr.	39,962
Deposit Account of grants received from the Ford Foundation	Cr.	12,500
Deposit Account of grants from the Central Government for food production drive scheme—Bonus for accelerating production of food grains	Cr.	10,37,307
Deposit Account of Lift Irrigation scheme	.. Cr.	74,700
Workmen's Benefit Fund	.. Cr.	2,745
Total—Other Accounts	.. Cr.	64,69,643
Total—C—Other Deposit Accounts	.. Cr.	25,94,87,052
Total—Part—II—Deposits not bearing interest	.. Cr.	50,98,94,706
<i>III—Advances not bearing interest—</i>		
Departmental Advances—		
Civil Advances	.. Dr.	1,27,14,943
Special Advances	.. Dr.	5,00,01,594
Forest Advances	.. Dr.	1,49,712
Revenue Advances—		
Advances for survey operation—		
Revenue Survey Advances	.. Dr.	98,463
Total—Departmental Advances	.. Dr.	6,29,64,712
Permanent Advances—		
Permanent Advances, Civil	.. Dr.	1,89,732
Accounts with the Governments of other Countries—		
Accounts with the Government of Pakistan	.. Dr.	9,152
Accounts with the Government of Burma	.. Dr.	30
Accounts with the Reserve Bank	.. Dr.	25,692
Total—III—Advances not bearing interest	.. Dr.	6,31,89,318

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

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
41,173	..	Cr.	52,955
..	..	Cr.	39,962
..	..	Cr.	12,500
..	..	Cr.	10,37,307
..	..	Cr.	74,700
..	..	Cr.	2,745
9,80,973	11,14,580	Cr.	63,36,036
51,96,30,184	50,98,75,056	Cr.	26,92,42,180
62,25,40,793	59,46,04,505	Cr.	53,12,59,607
1,66,05,576	1,47,41,004	Dr.	1,08,50,371
1,84,03,883	1,71,51,804	Dr.	4,87,49,515
2,28,38,563	2,28,78,854	Dr.	1,90,003
..	..	Dr.	98,463
5,78,48,022	5,47,71,662	Dr.	5,98,88,352
1,300	7,518	Dr.	1,95,950
..	..	Dr.	9,152
21,995	23,681	Dr.	1,716
9,107	13,325	Dr.	29,910
5,78,80,424	5,48,16,186	Dr.	6,01,25,080

STATEMENT No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS  
DEBT, DEPOSITS, REMITTANCES AND

Head of Account	Opening balance	
1		2
		Rs.
<i>IV—Suspense—</i>		
Suspense Accounts—		
Suspense Account	.. Dr.	1,30,04,776
Cash Settlement Suspense Account	.. Dr.	5,96,80,779
Pay and Accounts Office Suspense	.. Cr.	2,31,675
Central Accounts Office—		
Reserve Bank Suspense	.. Dr.	36,228
English Stores Suspense Account	.. Dr.	2,452
Cash Balance Investment Account	.. Dr.	92,40,717
Departmental adjusting Account	.. Dr.	16,21,869
Tele-Communication Accounts Officer's Suspense	..	..
Payments on behalf of Central Claims Organisation—		
Pension and Provident Fund	.. Dr.	1,353
Sale Proceeds of Pakistan Visa	Cr.	1
Total—Suspense Accounts	.. Dr.	8,33,56,498
Departmental and Similar Accounts—		
Civil Departmental Balances	.. Dr.	15,14,166
Total—IV—Suspense	.. Dr.	8,48,70,664
<i>V—Miscellaneous—</i>		
Miscellaneous Government Account	..	(b)
Total—T—Deposits and Advances	.. Cr.	41,49,28,989

(b) Closed to Government Account *vide* note 4 under statement no. 8.

STATEMENT No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS  
DEBT, DEPOSITS, REMITTANCES AND

Head of Account		Opening balance	
1			2
		Rs.	
<i>IV—Suspense—</i>			
Suspense Accounts—			
Suspense Account	.. Dr.	1,30,04,776	}
Cash Settlement Suspense Account	.. Dr.	5,96,80,779	
Pay and Accounts Office Suspense	.. Cr.	2,31,675	
Central Accounts Office—			
Reserve Bank Suspense	.. Dr.	36,228	
English Stores Suspense Account	.. Dr.	2,452	
Cash Balance Investment Account	.. Dr.	92,40,717	
Departmental adjusting Account	.. Dr.	16,21,869	
Tele-Communication Accounts Officer's Suspense	..	..	
Payments on behalf of Central Claims Organisation—			
Pension and Provident Fund	.. Dr.	1,353	
Sale Proceeds of Pakistan Visa	Cr.	1	
Total—Suspense Accounts	.. Dr.	8,33,56,498	
Departmental and Similar Accounts—			
Civil Departmental Balances	.. Dr.	15,14,166	
Total—IV—Suspense	.. Dr.	8,48,70,664	
<i>V—Miscellaneous—</i>			
Miscellaneous Government Account	..	(b)	
Total—T—Deposits and Advances	.. Cr.	41,49,28,989	

(b) Closed to Government Account *vide* note 4 under statement no. 8.

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

Receipts	Disbursements	Closing balance
3	4	5
Rs.	Rs.	Rs.
1,29,29,739	1,02,17,036	Dr. 1,02,92,073
1,96,54,280	1,64,77,333	Dr. 5,65,03,832
—4,06,126 (a)	21,74,444	Dr. 23,48,895
—32,250 (a)	1,16,86,743	Dr. 1,17,55,221
..	—2,452 (a)	..
1,01,28,47,485	1,01,25,61,875	Dr. 89,55,107
—1,03,31,634 (a)	—83,31,366 (a)	Dr. 36,22,137
1,676	2,476	Dr. 800
..	25	Dr. 1,378
..	..	Cr. 1
103,46,63,170	104,47,86,114	Dr. 9,34,79,442
1,46,06,029	1,69,94,558	Dr. 39,02,695
104,92,69,199	106,17,80,672	Dr. 9,73,82,137
4,12,55,128 <sup>(c)</sup>	4 <sup>(c)</sup>	(b)
177,54,07,321	171,67,67,144	Cr. 42,57,42,655 <sup>(d)</sup>

(a) The *minus* figure was due to clearance of items booked during earlier years.

(b) Closed to Government Account *vide* note 4 under statement no. 8.

(c) For detail please see page 44.

(d) Decreased by Rs. 4,78,26,511 (Rs. 65,71,387 plus Rs. 4,12,55,124) *vide* foot notes (a) at page 145 (Rs. 65,71,387) and (c) above (Rs. 4,12,55,124 net).

STATEMENT No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS  
DEBT, DEPOSITS, REMITTANCES

Head of Account	Opening balance
1	2
	Rs.
<b>U—REMITTANCES—</b>	
Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General—	
Cash Remittances between Treasuries .. Cr.	1,21,17,329
Forest Remittances .. Dr.	26,90,461
Public Works Remittances .. Dr.	10,09,16,978(a)
Transfers between Public Works Officers .. Dr.	4,22,44,601(a)
Miscellaneous Remittances .. Dr.	16,844
Total—Cash Remittances, etc. .. Dr.	13,37,51,555
Reserve Bank of India Remittances .. Dr.	6,01,474
Adjusting Account between Central and State Govern- ments Cr.	17,70,974(c)
Adjusting Account with Railways .. Dr.	9,515(c)
Adjusting Account with Posts and Telegraphs .. Cr.	1,06,888
Adjusting Account with Defence .. Dr.	6,861
Inter-State Suspense Account .. Dr.	1,279
Total—U—Remittances .. Dr.	13,24,92,822
Total—Part III—Public Account ..	..
Total—Receipts/Disbursements under Parts I, II and III ..	..
<b>X—CASH BALANCE—</b>	
Cash Balance—	
Cash in Treasuries .. Dr.	13,77,646
Deposits with the Reserve Bank .. Dr.	7,30,17,712
Total—Cash Balance .. Dr.	7,43,95,358 ✓
Grand Total ..	..

(a) Rupees 25,40,562 (debit balance) transferred *pro forma* from the head "Public Works Remittances" to the head "Transfers between Public Works Officers".

(c) Rupees 2,59,554 (Credit balance) transferred *pro forma* from the head "Adjusting Account with Railways" to the head "Adjusting Account between Central and State Governments".

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

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
1,75,90,441	1,90,40,574	Cr.	1,06,67,196
11,68,00,944	11,62,65,364	Dr.	21,54,881
68,10,65,690	68,92,45,663	Dr.	10,90,96,951
42,11,300	—5,58,831(b)	Dr.	3,74,74,470
..	..	Dr.	16,844
81,96,68,375	82,39,92,770	Dr.	13,80,75,950
61,53,398	62,38,141	Dr.	6,86,217
2,78,18,027	3,69,33,288	Dr.	73,44,287
15,037	20,991	Dr.	15,469
64,15,360	60,53,039	Cr.	4,69,209
—72,608	—68,244	Dr.	11,225
1,91,157	4,60,105	Dr.	2,70,227
86,01,88,746	87,36,30,090	Dr.	14,59,34,166
269,97,11,436	262,04,65,397	..	..
513,90,34,171	527,57,44,966	..	..
..	..	Dr.	13,26,873
..	..	Cr.	6,36,42,310(d)
..	..	Cr.	6,23,15,437
521,34,29,529	521,34,29,529		..

(b) The *minus* figure was due to clearance of items booked during earlier years.

(d) There is a difference of Rs. 4,86,80,156 between the figures reflected in the account and those in the statement received from the Reserve Bank of India (*minus* Rs. 1,49,62,154). Of this Rs. 5,77,23,000 being the net payments on account of non-reported transactions pertaining to 30th and 31st March 1972 at the State Bank of India, Bhubaneswar were adjusted by the Reserve Bank in the Accounts of April 1972. The remaining discrepancy of Rs. 90,42,844 is under reconciliation.

## STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND

Description of Debt	When raised	Amount on 1st April 1971
1	2	3
		Rs.
<b>SECTION—A—PUBLIC DEBT—</b>		
<b>Permanent Debt—</b>		
<i>(a) Loans bearing Interest—</i>		
(i) 4 per cent Orissa Government Loan 1971	.. 1959-60	3,82,56,800
(ii) 4½ per cent Orissa Government Loan 1972	.. 1961-62	5,88,99,600
(iii) 4½ per cent Orissa Government Loan 1974	.. 1962-63	7,66,65,700
(iv) 4½ per cent Orissa Government Loan 1976	.. 1964-45	8,75,64,000
(v) 5½ per cent Orissa Government Loan 1977	.. 1965-66	8,37,16,500
(vi) 5½ per cent Orissa Government Loan 1978	.. 1966-67	6,21,03,200
(vii) 5½ per cent Orissa Government Loan 1979	.. 1967-68	4,39,78,800
(viii) 5½ per cent Orissa Government Loan 1980	.. 1968-69	4,98,93,100
(ix) 5½ per cent Orissa Government Loan 1981	.. 1969-70	7,14,19,300
(x) 5½ per cent Orissa Government Loan 1982	.. 1970-71	6,67,55,100
(xi) 5½ per cent Orissa Government Loan 1983	.. 1971-72	..
Total—(a)—Loans bearing Interest	.. ..	63,92,52,100
<i>(b) Loans not bearing Interest—Expired Loans—</i>		
(i) 4 per cent Orissa Government Loan 1968	.. 1956-57	11,62,837
(ii) 4 per cent Orissa Government Loan 1969	.. 1960-61	15,04,110
(iii) 4½ per cent Orissa Government Loan 1970	.. 1958-59	1,05,04,612
(iv) 4 per cent Orissa Government Loan 1971	.. 1959-60	..
Total—(b)—Loans not bearing Interest Expired Loans	.. ..	1,31,71,559
Total—Permanent Debt	.. ..	65,24,23,659
<b>Floating Debt—</b>		
<b>Other Floating Loans—</b>		
Ways and Means Advances from Reserve Bank of India	.. ..	1,88,00,000
Overdraft from Reserve Bank of India	.. ..	..
Total—Floating Debt	.. ..	1,88,00,000

## OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Additions during the year	Discharges during the year	Amount on 31st March 1972
4	5	6
Rs.	Rs.	Rs.
..	2,73,36,300	(a)
..	4,000	5,88,95,600
..	..	7,66,65,700
..	..	8,75,64,000
..	..	8,37,16,500
..	..	6,21,03,200
..	..	4,39,78,800
..	..	4,98,93,100
..	..	7,14,19,300
..	..	6,67,55,100
7,75,94,100	..	7,75,94,100
7,75,94,100	2,73,40,300	67,85,85,400
..	58,400	11,04,437
..	3,62,000	11,42,110
..	1,50,500	1,03,54,112
..	..	1,09,20,500(a)
..	5,70,900	2,35,21,159
7,75,94,100	2,79,11,200	70,21,06,559
6,12,00,000	2,70,00,000	5,30,00,000
8,34,41,000	6,54,79,000	1,79,62,000
14,46,41,000	9,24,79,000	7,09,62,000

(a) This loan was notified for discharge on the 19th August 1971 and became non-interest bearing from that date. The closing balance has been transferred *pro forma* to "Loans not bearing interest—Expired loans".

## STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND GOVERNMENT—

Description of Debt	When raised	Amount on 1st April 1971
1	2	3
		Rs.
Loans from the Central Government—		
Grow More Food Scheme	.. ..	6,19,35,702
Electricity Schemes	.. ..	3,67,68,957
Expansion of Power facilities	.. ..	54,06,563
Hirakud Dam Project (including water courses)	.. ..	91,05,00,638
Mahanadi Delta Irrigation Scheme	.. ..	6,09,42,701
Rehabilitation of displaced persons from erstwhile East Pakistan	.. ..	98,75,204
Industrial Housing Scheme	.. ..	15,31,910
Subsidised Industrial Housing Scheme	.. ..	31,80,793
Village Housing Project Scheme	.. ..	36,41,896
Low Income Group Housing Scheme	.. ..	1,20,24,419
Police Housing Scheme	.. ..	1,79,54,363
Community Development Projects	.. ..	3,77,87,703
Flood and Drought Relief	.. ..	17,00,23,601
Flood Control Scheme	.. ..	5,21,16,672
Financing expenditure on Development Schemes	.. ..	127,93,90,461
Scheme for sharing Small Savings Collections	.. ..	20,05,99,499
Development of Handloom Industry	.. ..	31,11,594
Minor Irrigation Works	.. ..	5,05,56,326
Small Scale and Cottage Industries	.. ..	57,11,649
Financing Minor Ports	.. ..	32,53,133
Establishment of Industrial Estate at Cuttack	.. ..	95,94,156
Subscribing to the Share Capital of Orissa State Financial Corporation	.. ..	5,73,362
Participating in the Share Capital of Co-operative Societies	.. ..	8,16,921
Urban Water Supply Scheme	.. ..	15,07,858
Slum Clearance Scheme	.. ..	15,73,831
Other Miscellaneous Schemes	.. ..	66,66,44,168
Construction of Storage Godown in the Intensive Agricultural Areas	.. ..	14,41,569
Rehabilitation of Goldsmiths	.. ..	37,62,974
Paradeep Port Project	.. ..	4,94,67,578
Balimela Dam Project	.. ..	9,40,00,000
Rehabilitation of Repatriates from Burma	.. ..	84,08,209
Share out of proceeds of market borrowing (in lieu of Open Market Loan 1975)	.. ..	8,00,00,000
Total—Loans from the Central Government	.. ..	384.41.04.410

S  
OTHER INTEREST BEARING OBLIGATION OF  
contd.

Additions during the year	Discharges during the year	Amount on 31st March 1972
4	5	6
Rs.	Rs.	Rs.
4,87,68,000	85,53,605	10,21,50,097
..	3,91,764	3,63,77,193
..	2,24,235	51,82,328
..	2,15,97,285	88,89,03,353
..	61,300	6,08,81,401
3,00,000	2,62,446	99,12,758
..	..	15,31,910
..	1,15,847	30,64,946
..	2,36,339	34,05,557
..	4,63,347	1,15,61,072
24,00,000	6,91,627	1,96,62,736
..	70,30,410	3,07,57,293
10,00,00,000	2,17,30,929	24,82,92,672
..	14,48,995	5,06,67,677
22,21,54,000	18,81,19,797	1,31,34,24,664
4,27,00,000	1,24,00,000	23,08,99,499
..	4,49,721	26,61,873
..	54,14,048	4,51,42,278
..	11,56,628	45,55,021
4,22,000	1,57,452	35,17,681
..	8,19,332	87,74,824
..	50,015	5,23,347
..	1,89,988	6,26,933
..	60,832	14,47,026
..	40,934	15,32,897
21,60,35,355	1,74,16,675	86,52,62,848
..	1,33,590	13,07,979
..	7,34,061	30,28,913
..	1,08,06,113	3,86,61,465
..	..	9,40,00,000
6,00,000	..	90,08,209
..	..	8,00,00,000
63,33,79,355	30,07,57,315	417,67,26,450

## STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND GOVERNMENT—

Description of Debt 1	When raised 2	Amount on 1st April 1971 3
		Rs.
Other Loans—		
Loans from the National Agricultural Credit (Long term operation) Fund of the Reserve Bank of India	..	1,56,89,850
Loans from the National Co-operative Development Corporation	..	2,42,20,735
Loans from the Life Insurance Corporation of India	..	9,13,16,258
Loans from the Khadi and Village Industries Commission	..	12,00,000
Total—Other Loans	..	13,24,26,843
Total—Public Debt	..	464,77,54,912
SECTION—B—UNFUNDED DEBT—		
State Provident Funds—		
General Provident Fund	..	19,29,99,210
Indian Civil Service Provident Fund	..	3,94,440
Indian Civil Service (Non-European Members) Provident Fund	..	2,67,703
All-India Services Provident Fund	..	44,06,181
Contributory Provident Funds	..	36,41,173
Total—State Provident Funds	..	20,17,08,707
Other Accounts—		
Life Insurance Corporation of India—		
Unit Hindu Family Annuity Fund	..	20
Total—Other Accounts	..	20
Interest Suspense—		
Interest Suspense Account	..	1
Total—Interest Suspense	..	1
Total—Unfunded Debt	..	20,17,08,728
Total—Debt and other Interest bearing Obligations	..	4,84,94,63,640

OTHER INTEREST BEARING OBLIGATION OF <sup>S</sup> <sub>7</sub>*cond*

Additions during the year	Discharges during the year,	Amount on 31st March 1972
4	5	6
Rs.	Rs.	Rs.
1,21,89,000	13,50,550	2,65,28,300
42,26,000	20,77,547	2,63,69,188
1,10,00,000	31,43,290	9,91,72,968
..	..	12,00,000
2,74,15,000	65,71,387	15,32,70,456
88,30,29,455	42,77,18,902	510,30,65,465
6,24,60,948	2,93,13,459	22,61,46,699
17,915	3,447	4,08,908
9,097	93,493	1,83,307
9,80,640	4,43,484	49,43,337
6,46,789	2,14,280	40,73,682
6,41,15,389	3,00,68,163	23,57,55,933
..	..	..
..	..	..
..	..	1
..	..	1
6,41,15,369	3,00,68,163	23,57,55,934
94,71,44,824	45,77,87,065	3,33,88,21,399

## STATEMENT No. 18—DETAILED STATEMENT OF

Detailed head of account	Balance on 1st April 1971
1	2
<b>Q—LOANS AND ADVANCES BY THE STATE/UNION TERRITORY GOVERNMENTS—</b>	
	Rs.
<b>(I) LOANS TO LOCAL FUNDS, PRIVATE PARTIES ETC.—</b>	
(a) Loans to Municipal Corporations and Municipalities ..	1,20,25,913
(b) Loans to Panchayati Raj Institutions ..	63,31,878
(c) Loans to District and other Local Fund Committees—	
Loans to Market Committees ..	10,79,568
Total—(c) Loans to district and other Local Fund Committees ..	10,79,568
(d) Loans to Co-operative Institutions and Banks—	
(1) Loans to Orissa State Co-operative Housing Corporation ..	32,48,476
(2) Loans to Orissa State Co-operative Land Development Bank ..	—9,89,585
(3) Loans to Orissa State Co-operative Bank ..	20,24,621
(4) Loans to Central co-operative Banks (a) ..	1,41,07,677 (b)
(5) Loans to Khadi and Village Industries Co-operative Societies out of funds of Khadi and Village Industries Commission ..	12,00,000
(6) Loans to State Co-operative Marketing Society ..	17,14,257 (c)
(7) Loans to Regional Marketing Co-operative Societies ..	—47,250 (d)
(8) Loans to Co-operative Cold storages ..	9,87,373
(9) Loans to Aska Co-operative Sugar Industries Ltd. ..	22,30,999
(10) Loans to Consumers' Co-operative Stores ..	19,56,341

(a) This head was shown as "Loans to central co-operative Banks for production purposes" during 1970-71.

(b) Includes Rs. 25,284 included under 'other Loans' during 1970-71.

(c) Includes Rs. 2,14,257 included under 'other Loans' during 1970-71.

(d) Includes Rs. 6,22,216 and minus Rs. 85,386 shown as a separate item and under 'Other Loans' respectively during 1970-71.

## LOANS AND ADVANCES MADE BY GOVERNMENT

Amount advanced during 1971-72	Total	Amount repaid during 1971-72	Balance on 31st March 1972	Interest received and credited to Revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
38,37,255	1,58,63,168	10,95,826	1,47,66,342	4,81,712
1,14,368	64,46,246	7,86,849	56,59,397	1,31,924
65,000	11,44,568	88,435	10,56,133	15,376
65,000	11,44,568	88,435	10,56,133	15,376
5,00,000	37,48,476	2,38,525	35,09,951	..
1,10,00,000	1,00,10,415	..	1,00,10,415	..
7,12,500 (e)	27,37,121	3,00,568	24,36,553	1,00,188
57,00,000	1,98,07,677	18,76,143	1,79,31,534	11,73,989
..	12,00,000	..	12,00,000	..
60,26,250 (f)	77,40,507	55,19,747	22,20,760	5,399
3,58,742 (g)	3,11,492	6,50,389	-3,38,897 (h)	2,131
..	9,87,373	..	9,87,373	..
..	22,30,999	6,09,385	16,21,614	..
80,300	20,36,641	4,231	20,32,410	..

(e) Includes Rs. 75,000 spent from out of advance from the Contingency Fund during 1970-71 and recouped to the fund during 1971-72.

(f) Includes Rs. 10,26,250 spent from out of advance from the Contingency Fund during 1970-71 and recouped to the fund during 1971-72.

(g) Includes Rs. 20,000 spent from out of advance from the Contingency Fund during 1970-71 and recouped to the fund during 1971-72.

(h) The minus balance is due to misclassification by Treasury Officers/Departmental Officers and is under reconciliation.

## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Detailed head of account	Balance on 1st April 1971
1	2
	Rs.
(11) Loans to Fisherman Co-operative societies(Marine) ..	15,50,684 (j)
(12) Loans to Co-operative Farming Societies ..	5,82,221
(13) Loans to Primary Credit Co-operatives ..	12,68,992 (k)
(14) Loans to Labour Contract Co-operative Societies ..	6,41,760
(15) Loans to Co-operatives under National Extension Service Scheme	6,07,198
(16) Loans for Development of Handicrafts ..	13,86,904 (l)
(17) Loans for Development of Handloom Industries ..	82,09,452 (m)
(18) Loans to other Co-operative Societies ..	24,33,586 (n)
Total—(d)—Loans to Co-operative Institutions and Banks ..	4,31,13,706
(e) Loans to Land holders and other Notabilities ..	13,029
(f) Loans and Advances under Community Development Programme	66,53,470
(g) Loans and Advances to Displaced Persons—	
(1) Loans to displaced persons under Urban Settlement Scheme	30,88,346
(2) Loans to displaced agriculturists ..	61,83,381
(3) Loans under Industrial Scheme ..	26,07,102
(4) Loans to Repatriates from Burma ..	86,90,359
(5) Advances to displaced persons ..	—14,87,902 (p)
(6) Other Loans ..	2,84,940 (q)
Total—(g) Loans and Advances to displaced persons ..	1,93,66,226

(j) Includes Rs. 48,906 included under 'Other Loans' during 1970-71.

(k) Includes Rs. 4,22,508 included under 'Other Loans' during 1970-71.

(l) Includes Rs. 1,27,640 included under 'Other Loans' during 1970-71.

(m) Includes Rs. 9,83,991 included under 'Other Loans' during 1970-71.

(n) This item was shown as 'other Loans' during 1970-71 and excludes Rs. 17,37,200 vide foot-notes (b), (c), (d) at page 162 and (j), (k), (l), (m) above.

(p) Excludes Rs. 92,798 transferred *pro forma* to 'Other Loans'.

(q) Includes Rs. 92,798 transferred *pro forma* from the head 'Advances to displaced persons'.

AND ADVANCES MADE BY GOVERNMENT—*contd.*

Amount advanced during 1971-72	Total	Amount repaid during 1971-72	Balance on 31st March 1972	Interest received and credited to Revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	15,50,684	65,260	14,85,424	..
..	5,82,221	43,266	5,38,955	8,892
..	12,68,992	..	12,68,992	..
..	6,41,760	13,799	6,27,961	..
..	6,07,198	1,518	6,05,680	..
2,29,000	16,15,904	50,181	15,65,723	..
2,89,072	84,98,524	1,41,376	83,57,148	1,68,376
1,95,000	26,28,586	2,22,447	24,06,139	33,57,789
2,50,90,864	6,82,04,570	97,36,835	5,84,67,735	48,16,764
..	13,029	9,640	3,389	537
100	66,53,570	26,50,299	40,03,271	..
74,900	31,63,246	366	31,62,880	..
..	61,83,381	..	61,83,381	..
..	26,07,102	..	26,07,102	..
10,83,640	97,73,999	89,881	96,84,118	..
..	-14,87,902	2,62,882	-17,50,784 (r)	..
..	2,84,940	..	2,84,940	..
11,58,540	2,05,24,766	3,53,129	2,01,71,637	28,425

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

## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Detailed head of account	1	2
		Balance on 1st April 1971
		Rs.
<i>(h) Advances to cultivators—</i>		
Advances to cultivators under L. I. Act, 1883—		
(1) Ordinary Loans	..	16,83,723
(2) Loans in connection with grow more food	..	6,73,883
(3) Loans in connection with drought	..	22,93,937
(4) Loans in connection with Flood Relief	..	36,22,114
(5) Loans to cultivators for construction of open wells for irrigation purposes		9,31,390
(6) Loans in connection with cyclone	..	12,33,064
(7) Special, Medium and long-term loans for development of Agriculture		1,02,532
Advances to cultivators under A. L. Act, 1884—		
(1) Ordinary advance in case of distress	..	—1,61,44,128
(2) Loans under other items	..	29,49,200
(3) Loans in connection with drought	..	4,28,06,552
(4) Loans in connection with flood	..	1,20,63,769
(5) Loans to people of flood affected areas for house building purposes		34,75,464
(6) Loans to cultivators under the scheme for vegetable and potato seed production		30,89,393
(7) Short term loan for seeds, fertilisers and pesticides, etc.	..	5,95,897
(8) Loans for intensive production of groundnut	..	17,83,100
(9) Loans in connection with cyclone	..	57,53,973
(10) Loans for seeds	..	—5,81,964
(11) Loans for purchase of Inputs and cash Loans	..	..
(12) Other Loans	..	—2,55,750
Total—(h)—Advances to Cultivators	..	6,60,76,149

AND ADVANCES MADE BY GOVERNMENT—*contd.*

Amount advanced during 1971-72	Total	Amount repaid during 1971-72	Balance on 31st March 1972	Interest received and credited to Revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
2,02,430	18,86,153	7,54,407	11,31,746	2,89,455
..	6,73,883	—5,50,597	12,24,480	2,626
..	22,93,937	—23,472	23,17,409	..
1,98,000	38,20,114	46,597	37,73,517	..
..	9,31,390	..	9,31,390	..
..	12,33,064	—4,783	12,37,847	..
..	1,02,532	..	1,02,532	..
3,25,370	—1,58,18,758	27,66,374	—1,85,85,132 (a)	9,01,221
..	29,49,200	..	29,49,200 †	29,407
7,17,220	4,35,23,772	28,29,838	4,06,93,924	..
45,80,070	1,66,43,839	1,64,987	1,64,78,852	..
35,00,000	69,75,464	29,547	69,45,917	..
23,47,304	54,36,697	15,17,659	39,19,038	4,475
..	5,95,897	7,795	5,88,102	..
..	17,83,100	42,264	17,40,836	..
2,97,100	60,51,073	..	60,51,073	..
..	—5,81,964	3,76,905	—9,58,869(a)	9,225
2,69,56,211	2,69,56,211	..	2,69,56,211	..
..	—2,55,750	4,84,796	—7,40,546(a)	..
3,91,23,705	10,51,99,854	84,42,317	9,67,57,537	12,36,409

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

## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Detailed head of account	Balance on 1st April 1971
1	2
	Rs.
(i) Loans to Statutory Corporations, Boards and Government Companies—	
(1) Loans under State-Aid to Industries Act ..	42,02,292
(2) Loans to Orissa State Electricity Board ..	75,08,79,544 (a)
(3) Loans to Orissa Industrial Development Corporation ..	7,35,00,000
(4) Loans to Orissa Fisheries Development Corporation ..	22,60,818
(5) Loans to Orissa Mining Corporation ..	1,40,50,000
(6) Loans to State Commercial Transport Corporation ..	2,10,00,000
(7) Loans to Orissa Agro and Small Industries Corporation ..	14,50,000
(8) Loans to State Housing Board out of Life Insurance Corporation Funds for Low Income Group Housing Scheme	30,00,000
(9) Loans to State Housing Board for Low Income Group Housing Scheme	24,50,000
(10) Loans to State Housing Board under Middle Income Group Housing Scheme	20,00,000
(11) Other Loans ..	15,40,154 (b)
Total—(i)—Loans to Statutory Corporations, etc., ..	87,63,32,808 (a)

(a) Rupees 30,80,48,076 included *pro forma* consequent on transfer of capital expenditure incurred by Government on Talcher Thermal Scheme to the Orissa State Electricity Board and treated as loan [Vide also note (a) on page 100].

(b) Includes Rs. 10,32,484 relating to "Loans to Orissa State Housing Board" (Rs. 2,36,256) and "Loan to Orissa Construction Corporation" (Rs. 7,96,228) shown as separate items during 1970-71.

AND ADVANCES MADE BY GOVERNMENT—*contd.*

Amount advanced during 1971-72	Total	Amount repaid during 1971-72	Balance on 31st March 1972	Interest received and credited to Revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
12,42,541	54,44,833	2,38,071	52,06,762	72,818
1,66,44,000	76,75,23,544	37,33,248	76,37,90,296	67,90,987
1,89,61,600	9,24,61,600	20,00,000	9,04,61,600	..
3,30,000	25,90,818	..	25,90,818	..
..	1,40,50,000	15,00,000	1,25,50,000	..
..	2,10,00,000	848	2,09,99,152	4,00,000
10,00,000	24,50,000	..	24,50,000	..
..	30,00,000	..	30,00,000	..
7,50,000	32,00,000	..	32,00,000	..
7,50,000	27,50,000	..	27,50,000	..
..	15,40,154	12,82,872	2,57,282	27,950
3,96,78,141	91,60,10,949	87,55,039	90,72,55,910	72,91,755

## STATEMENT No. 18—DETAILED STATEMENT OF LOANS AND

Detailed head of account		Balance on 1st April 1971
1		2
		Rs.
(j) Miscellaneous Loans and Advances—		
(1) Loans for purchase of Banuer Ewes and Rams	..	5,80,285
(2) Loans for construction of rural godowns	..	13,86,626
(3) Loans for Village Housing Project Schemes	..	50,24,744
(4) Loans under Low Income Group Housing Scheme	..	1,18,12,877
(5) Loans under Middle Income Group Housing Scheme	..	1,34,50,508
(6) Loans to private employees under subsidised Industrial Housing Scheme	..	22,42,222
(7) Loans to Goldsmiths for Rehabilitation	..	48,92,535
(8) Advances under <u>National Loan Scholarship Scheme</u>	..	67,27,152
(9) Loans to Educational Institutions	..	5,71,140
(10) Loans for Rural Industrial Projects	..	24,36,741
(11) Loans to local bodies	..	10,22,124
(12) House Building Loans financed by the Life Insurance Corporation to the people affected by natural calamities	..	62,31,450
(13) Other Loans	..	30,76,156
(14) (i) Advances to Loan Stipendiaries from Orissa Loan Stipend Fund	..	..
(ii) Deduct—Amount met from Orissa Loan Stipend Fund	..	..
Total—(j) Miscellaneous Loans and Advances	..	5,94,54,560
Total—I—Loans to Local Funds, Private Parties, etc.	..	1,09,04,47,307 (a)

(a) Differs from the corresponding figures in 1970-71 by Rs. 30,80,48,076 included *pro forma* consequent on transfer of capital expenditure incurred by Government on Talcher Thermal Scheme to the Orissa State Electricity Board and treated as loan [see also foot-note (a) at page 100].

ADVANCES MADE BY GOVERNMENT—*contd.*

Amount advanced during 1971-72	Total	Amount repaid during 1971-72	Balance on 31st March 1972	Interest received and credited to Revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	5,80,285	..	5,80,285	..
..	13,86,626	1,45,071	12,41,555	..
6,99,605	57,24,349	5,12,206	52,12,143	..
7,34,600	1,25,47,477	4,00,767	1,21,46,710	..
9,27,260	1,43,77,768	5,71,806	1,38,05,962	..
2,50,000	24,92,222	1,58,007	23,34,215	..
..	48,92,535	3,826	48,88,709	..
18,73,000	86,00,152	40,285	85,59,867	..
..	5,71,140	..	5,71,140	..
1,32,500	25,69,241	27,400	25,41,841	..
..	10,22,124	39,552	9,82,572+	..
..	62,31,450	..	62,31,450	..
50,750	31,26,906	48,264	30,78,642	..
22,27,182	22,27,182	..	22,27,182	..
-22,27,182	-22,27,182	..	-22,27,182	..
46,67,715	6,41,22,275	19,47,184	6,21,75,091	1,64,43,278
11,37,35,688	1,20,41,82,995	3,38,66,553	1,17,03,16,442	3,04,46,180

## STATEMENT No. 18—DETAILED STATEMENT OF LOANS AND

Detailed head of account	Balance on 1st April 1971
1	2
	Rs.
<b>II—LOANS TO GOVERNMENT SERVANTS—</b>	
(a) House Building Advances ..	1,19,78,644
(b) Advances for purchase of Motor conveyances ..	60,91,541
(c) Advances for purchase of other conveyances ..	6,56,635
(d) Other Advances ..	45,00,035
Total—II—Loans to Government servants, etc. ..	2,32,26,855
Total—Q—Loans and Advances, etc. ..	1,11,36,74,162 (a)

Details of loans advanced during the year for "Plan" purposes are given below:—

Major heads of account	Amount Rs.
(i) Loans to Municipal Corporations and Municipalities ..	36,14,720
(ii) Loans to Panchayati Raj Institutions ..	75,430
(iii) Loans to District and other Local Fund Committees ..	65,000
(iv) Loans to Co-operative Institutions and Banks ..	22,72,792
(v) Advances to Cultivators ..	23,47,304
(vi) Loans to Statutory Corporations, Boards and Government Companies ..	3,81,28,141
(vii) Miscellaneous Loans and Advances ..	33,92,787
Total ..	4,98,96,174

(a) Differs from the corresponding figure in 1970-71 by Rs. 30,80,48,076 included *pro forma* consequent on transfer of capital expenditure incurred by Government on Talcher Thermal Scheme to the Orissa State Electricity Board and treated as loan [see also foot-note (a) at page 100].

ADVANCES MADE BY GOVERNMENT—*contd.*

Amount advanced during 1971-72	Total	Amount repaid during 1971-72	Balance on 31st March 1972	Interest received and credited to Revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
52,46,688	1,72,25,332	14,50,891	1,57,74,441	87,103
30,52,130	91,43,671	19,64,003	71,79,668	75,851
5,85,688	12,42,323	5,18,389	7,23,934	18,995
5,52,31,875	5,97,31,910	39,72,789	5,57,59,121	..
6,41,16,381	8,73,43,236	79,06,072	7,94,37,164	1,81,949
17,78,52,069	1,29,15,26,231	4,17,72,625	1,24,97,53,606	3,05,28,129

## STATEMENT No. 19—STATEMENT SHOWING THE

Head of Account  1	Balance on 1st April 1971	
	Cash	Investment
	2 Rs.	3 Rs.
<b>I—SINKING FUNDS *</b>		
Loans from the Central Government—		
Loans for Industrial Housing Scheme ..	5,56,389	9,68,683
Permanent Debt—		
4 per cent Orissa Government Loan 1971 ..	3,23,69,275	85,14,194
4½ per cent Orissa Government Loan 1972 ..	3,24,78,766	2,73,57,500
4½ per cent Orissa Government Loan 1974 ..	4,57,19,215	2,04,82,916
4½ per cent Orissa Government Loan 1976 ..	4,45,36,847	1,13,83,250
5½ per cent Orissa Government Loan 1977 ..	2,16,47,508	2,26,88,111
5½ per cent Orissa Government Loan 1978 ..	1,21,93,361	1,52,61,400
5½ per cent Orissa Government Loan 1979 ..	15,77,726	1,39,81,650
5½ per cent Orissa Government Loan 1980 ..	43,59,922	70,00,000
5½ per cent Orissa Government Loan 1981 ..	98,27,400	..
5½ per cent Orissa Government Loan 1982 ..	56,45,400	..
5½ per cent Orissa Government Loan 1983 ..	..	..
Loans from the Government of India in lieu of open Market Loan, 1975	2,32,28,600	..
Loans received from the Life Insurance Corporation of India for various Housing Schemes	33,80,000	..
<b>Total—Sinking Funds ..</b>	<b>23,75,20,409</b>	<b>12,76,37,704</b>

(\* ) Loan-wise details of contributions made from Revenue to Sinking funds, depreciation funds and investments from out of accumulations in the Sinking Fund Account of the respective loans are given in annexure to this statement.

## DETAILS OF EARMARKED BALANCES

Balance on 31st March 1972

Total	Balance on 31st March 1972		
	Cash	Investment	Total
4	5	6	7
Rs.	Rs.	Rs.	Rs.
15,25,072	6,52,389	9,68,683	16,21,072
4,08,83,469	..	..	..
5,98,36,266	3,37,19,766	2,73,57,500	6,10,77,266
6,62,02,131	5,18,29,091	2,04,82,916	7,23,12,007
5,59,20,097	5,17,14,060	1,13,83,250	6,30,97,310
4,43,35,619	2,89,44,445	2,26,88,111	5,16,32,556
2,74,54,761	1,36,39,751	1,92,61,400	3,29,01,151
1,55,59,376	55,58,846	1,39,81,650	1,95,40,496
1,13,59,922	25,95,422	1,30,00,000	1,55,95,422
98,27,400	95,51,200	57,27,800	1,52,79,000
56,45,400	92,92,000	30,00,000	1,22,92,000
..	64,50,000	..	64,50,000
2,32,28,600	3,48,42,900	..	3,48,42,900
33,80,000	41,04,000	..	41,04,000
36,51,58,113	25,28,93,870	13,78,51,310	39,07,45,180

## STATEMENT No. 19—STATEMENT SHOWING THE

Balance on 1st April 1971

Head of Account 1	Balance on 1st April 1971	
	Cash 2 Rs.	Investment 3 Rs.
<b>II—RESERVE FUNDS—</b>		
Depreciation Reserve Fund—Electricity—		
Hirakud Dam Project Stages I and II ..	3,20,08,400	..
Duduma Transmission Scheme ..	20,93,102	..
Hirakud Power Utilisation Scheme ..	16,03,914	..
Cuttack Thermal Scheme ..	19,41,317	..
Baripada Electric Supply Scheme ..	3,99,420	..
Town Electrification Scheme— Group I ..	1,69,683	..
Town Electrification Scheme— Group II ..	3,34,297	..
Electrification of Small Towns and Rural areas— Group III ..	6,46,966	..
Expansion of power facilities ..	5,58,485	..
Talcher Thermal Scheme ..	84,51,932	..
Total—Depreciation Reserve Fund— Electricity	4,82,07,516	..
Depreciation and other Reserve Funds of Government Commercial Undertakings—		
State Transport Service—		
Depreciation Reserve Fund ..	40,63,635	..
Accident Reserve Fund ..	1,86,302	..
Amenities Reserve Fund ..	6,36,812	..
Total—Depreciation and other Reserve Funds— State Transport Service	48,86,749	..
Orissa Famine Relief Fund ..	36,08,083	30,00,000
State Agricultural Credit Relief and Guarantee Fund ..	11,24,097	..
Zamindari Abolition Fund ..	59,35,373	..
Orissa Loan Stipend Fund ..	12,83,538	..
State Co-operative Development Fund ..	2,00,000	..
Guarantees Reserve Fund ..	7,36,154	..
Total—Reserve Funds ..	6,59,81,510	30,00,000

DETAILS OF BARMARKED BALANCES—*contd.*

Balance on 31st March 1972

Total 4 Rs.	Balance on 31st March 1972		Total 7 Rs.
	Cash 5 Rs.	Investment 6 Rs.	
3,20,08,400	3,20,08,400	..	3,20,08,400
20,93,102	20,93,102	..	20,93,102
16,03,914	16,03,914	..	16,03,914
19,41,317	19,41,317	..	19,41,317
3,99,420	3,99,420	..	3,99,420
1,69,683	1,69,683	..	1,69,683
3,34,297	3,34,297	..	3,34,297
6,46,966	6,46,966	..	6,46,966
5,58,485	5,58,485	..	5,58,485
84,51,932	84,51,932	..	84,51,932
4,82,07,516	4,82,07,516	..	4,82,07,516
40,63,635	30,63,636	..	30,63,636
1,86,302	1,78,808	..	1,78,808
6,36,812	5,40,305	..	5,40,305
48,86,749	37,82,749	..	37,82,749
66,08,083	90,583	..	90,583
11,24,097	11,24,097	..	11,24,097
59,35,373	54,24,426	..	54,24,426
12,83,538	12,53,540	..	12,53,540
2,00,000	2,00,000	..	2,00,000
7,36,154	10,30,911	..	10,30,911
6,89,81,510	6,11,13,822	..	6,11,13,822

## STATEMENT No. 19 - STATEMENT SHOWING THE DETAILS OF

Head of Account	Balance on 1st April	
	Cash	Investment
	2	3
	Rs.	Rs.
III—DEPOSIT ACCOUNTS—		
Subvention from Central Road Fund ..	20,09,793	..
Deposit Account of Grants made by the Indian Central Cotton Committee ..	—7	..
Deposit Account of Grants made by the Indian Central Jute Committee ..	—2,37,959	..
Deposit Account of Grants made by the Indian Council of Agricultural Research ..	8,63,387	..
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 ..	25,80,495	..
Deposit Account of Grants made by the Indian Central Oil Seeds Committee ..	—11,409	..
Deposit Account of Grants made by Central Silk Board ..	32,080	..
Deposit Account of Grants made by the Indian Central Coconut Committee ..	11,782	..
Deposit Account of Grants made by the Indian Central Arecanut Committee ..	39,962	..
Deposit Account of Grants received from Ford Foundation ..	12,500	..
Deposit Account of Grants made by the Central Government for Food Production Drive Scheme— Bonus for accelerating production of food grains ..	10,37,307	..
Deposit Account of fund for Lift Irrigation Scheme ..	74,700	..
Deposit Account of Workmen's Benefit Fund ..	2,745	..
Total—Deposit Account ..	64,69,643	..
Grand Total ..	30,99,71,562	13,06,37,704

EARMARKED BALANCES—*concl.*

1971

Balance on 31st March 1972

Total	Cash	Investment	Total
4	5	6	7
Rs.	Rs.	Rs.	Rs.
20,09,793	19,92,925	..	19,92,925
—7	—7	..	—7 (a)
—2,37,959	—2,37,959	..	—2,37,959 (a)
8,63,387	9,81,723	..	9,81,723
54,267	54,267	..	54,267
25,80,495	23,04,247	..	23,04,247
—11,409	—11,409	..	—11,409 (a)
32,080	32,080	..	32,080
11,782	52,955	..	52,955
39,962	39,962	..	39,962
12,500	12,500	..	12,500
10,37,307	10,37,307	..	10,37,307
74,700	74,700	..	74,700
2,745	2,745	..	2,745
64,69,643	63,36,036	..	63,36,036
44,06,09,266	32,03,43,728	13,78,51,310	45,81,95,038

(a) Minus balance is due to incurring expenditure by drawing officers in anticipation of receipt of grants from outside agencies during earlier years.

ANNEXURE TO  
SINKING FUNDS FOR

Description of Loan	Balance on 1st April 1971	Amount appropriated from Revenue	Gain on realisation of securities
1	2	3	4
	Rs.	Rs.	Rs.
Industrial Housing Scheme ..	15,25,072	67,000	..
4 per cent Orissa Government Loan 1971	3,57,18,471	..	83,506
4½ per cent Orissa Government Loan 1972	5,27,66,966	..	..
4½ per cent Orissa Government Loan 1974	5,81,12,631	41,02,200	..
4¾ per cent Orissa Government Loan 1976	4,93,47,697	55,34,100	..
5½ per cent Orissa Government Loan 1977	3,93,14,319	53,72,700	..
5½ per cent Orissa Government Loan 1978	2,46,57,461	39,55,800	..
5½ per cent Orissa Government Loan 1979	1,42,41,176	27,84,600	..
5½ per cent Orissa Government Loan 1980	1,06,10,722	31,36,300	..
5½ per cent Orissa Government Loan 1981	87,51,600	43,75,800	..
5½ per cent Orissa Government Loan 1982	56,45,400	56,45,400	..
5½ per cent Orissa Government Loan 1983	..	64,50,000	..
Loans from Government of India in lieu of Open Market Loan 1975	2,32,28,600	1,16,14,300	..
Loans received from the Life Insurance Corporation of India	33,80,000	7,24,000	..
Total—Amortisation ..	32,73,00,115	5,37,62,200	83,506
<b>SINKING FUNDS FOR</b>			
4 per cent Orissa Government Loan 1971	51,64,998	..	..
4½ per cent Orissa Government Loan 1972	70,69,300	..	..
4½ per cent Orissa Government Loan 1974	80,89,500	11,57,400	..
4½ per cent Orissa Government Loan 1976	65,72,400	13,14,300	..
5½ per cent Orissa Government Loan 1977	50,21,300	12,56,000	..
5½ per cent Orissa Government Loan 1978	27,97,300	9,32,700	..
5½ per cent Orissa Government Loan 1979	13,18,200	6,59,700	..
5½ per cent Orissa Government Loan 1980	7,49,200	7,49,200	..
5½ per cent Orissa Government Loan 1981	10,75,800	10,75,800	..
5½ per cent Orissa Government Loan 1982	..	10,01,200	..
Total—Depreciation ..	3,78,57,998	81,46,300	..
Total—Sinking Funds ..	36,51,58,113	6,19,08,500	83,506

STATEMENT—No. 19  
AMORTISATION OF LOANS

Interest on investment	Total	Loss on realisation of securities	Amount transferred to Miscellaneous Government Account on maturity of loans	Balance on 31st March 1972
5	6	7	8	9
Rs.	Rs.	Rs.	Rs.	Rs.
29,000	16,21,072	..	..	16,21,072
2,88,663	3,60,90,640	..	3,60,90,640	..
12,41,000	5,40,07,966	..	..	5,40,07,966
8,50,276	6,30,65,107	..	..	6,30,65,107
3,28,813	5,52,10,610	..	..	5,52,10,610
6,68,237	4,53,55,256	..	..	4,53,55,256
5,57,890	2,91,71,151	..	..	2,91,71,151
5,36,820	1,75,62,596	..	..	1,75,62,596
3,50,000	1,40,97,022	..	..	1,40,97,022
..	1,31,27,400	..	..	1,31,27,400
..	1,12,90,800	..	..	1,12,90,800
..	64,50,000	..	..	64,50,000
..	3,48,42,900	..	..	3,48,42,900
..	41,04,000	..	..	41,04,000
48,50,699	38,59,96,520	..	3,60,90,640	34,99,05,880
<b>DEPRECIATION OF LOANS</b>				
..	51,64,998	..	51,64,998	..
..	70,69,300	..	..	70,69,300
..	92,46,900	..	..	92,46,900
..	78,86,700	..	..	78,86,700
..	62,77,300	..	..	62,77,300
..	37,30,000	..	..	37,30,000
..	19,77,900	..	..	19,77,900
..	14,98,400	..	..	14,98,400
..	21,51,600	..	..	21,51,600
..	10,01,200	..	..	10,01,200
..	4,60,04,298	..	51,64,998	4,08,39,300
48,50,699	43,20,00,818	..	4,12,55,638	39,07,45,180

ANNEXURE TO  
SINKING FUND

Description of Loan	Balance on 1st April 1971	Purchase of securities
1	2	3
	Rs.	Rs.
Industrial Housing Scheme	.. 9,68,683	..
4 per cent Orissa Government Loan 1971	.. 85,14,194	..
4½ per cent Orissa Government Loan 1972	.. 2,73,57,500	..
4½ per cent Orissa Government Loan 1974	.. 2,04,82,916	..
4½ per cent Orissa Government Loan 1976	.. 1,13,83,250	..
5½ per cent Orissa Government Loan 1977	.. 2,26,88,111	..
5½ per cent Orissa Government Loan 1978	.. 1,52,61,400	40,00,000
5½ per cent Orissa Government Loan 1979	.. 1,39,81,650	..
5½ per cent Orissa Government Loan 1980	.. 70,00,000	60,00,000
5½ per cent Orissa Government Loan 1981	.. ..	57,27,800
5½ per cent Orissa Government Loan 1982	.. ..	30,00,000
Total—Investments	.. 12,76,37,704	1,87,27,800

STATEMENT NO. 19—concl'd.  
INVESTMENT ACCOUNT

Total	Sale of securities	Balance on 31st March 1972	Remarks	
			Face value	Market value on 31st March 1972
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
9,68,683	..	9,68,683	9,67,000	9,50,995
85,14,194	85,14,194	..	..	..
2,73,57,500	..	2,73,57,500	2,76,00,000	2,74,09,500
2,04,82,916	..	2,04,82,916	2,06,19,200	2,04,87,745
1,13,83,250	..	1,13,83,250	1,16,50,000	1,15,61,650
2,26,88,111	..	2,26,88,111	2,28,55,500	2,25,21,440
1,92,61,400	..	1,92,61,400	1,94,43,800	1,93,82,391
1,39,81,650	..	1,39,81,650	1,40,21,400	1,39,32,980
1,30,00,000	..	1,30,00,000	1,30,00,000	1,28,38,000
57,27,800	..	57,27,800	57,27,800	56,98,333
30,00,000	..	30,00,000	30,00,000	29,28,000
14,63,65,504	85,14,194	13,78,51,310	13,88,84,700	13,77,11,034

*APPENDICES*

## APPENDIX I

*Investment of Government at the end of 1969-70, 1970-71 and 1971-72 and the dividend/interest earned therefrom*

(Referred to in the explanatory note 1 under statement no. 2 (i) at page 14)

	(Amount in lakhs of rupees)								
	1969-70			1970-71			1971-72		
	No. of con-cerns	Amount	Divi-dend/interest received	No. of con-cerns	Amount	Divi-dend/interest received	No. of con-cerns	Amount	Divi-dend/interest received
1	2	3	4	5	6	7	8	9	10
Statutory Corporations ..	2	75.17	2.40	2	75.17	..	2	75.97	2.40
Fully State Owned Companies	6	26,26.39	..	6	29,84.95	..	6	30,95.63	..
Other Government Companies	45	1,51.36	3.67	47	1,69.56	5.28	45	1,80.34	2.34
Joint Stock Companies ..	19	80.74	2.34	21	90.05	3.74	25	1,01.04	3.74
Co-operative Institutions ..	2,892	6,43.77	5.90	2,893	7,91.58	1.22	3,287	10,87.07	2.93
Total ..	2,964	35,77.43	14.31	2,969	41,11.31	10.24	3,365	45,40.05	11.41

## APPENDIX II

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

(Referred to in explanatory note 2 under Statement no. 8 at page 42)

Sl. No.	Head of Account	Department/Treasury Officers responsible for reconciliation	Earliest year to which the differences relate	Amount of difference
1	2	3	4	5
				Rs.
	Q—Loans and Advances by the State/Union Territory Government—			
	<i>Loans to local funds, private parties, etc—</i>			
1.	Loans to Municipal Corporations and Municipalities—	All Treasury Officers	1964-65	13,36,431
2.	Loans to District and other local fund committees—			
	(a) Loans to Grama Panchayats ..	All Treasury Officers	1963-70	1,06,377
	(b) Loans to Market Committees	All Treasury Officers	1965-66	50,765
3.	Loans to Statutory Corporations, Boards and Government Companies—Loans under State-Aid to Industries Act	All Treasury Officers	1965-66	2,56,478
	<i>Loans to Government Servants, etc.—</i>	Departmental Officers	1966-67	11,028
4.	House Building Advances ..	Departmental Officers and Treasury Officers	1964-65	2,21,228
5.	Advances for purchase of other conveyances	Departmental Officers	1966-67	20,894
	T—Deposits and Advances—			
	Part—II—Deposits not bearing Interest—Other Deposit Accounts—			
	<i>Departmental and Judicial Deposits—Civil Deposits—</i>			
6.	Revenue Deposits ..	All Treasury Officers	1964-65	54,65,205
7.	Deposits for work done for Public bodies, etc.	Treasury Officers, Cuttack, Sambalpur and Sundargarh	1964-65	6,22,031

APPENDIX II—*contd.*

Sl. No.	Head of Account	Department/Treasury Officers responsible for reconciliation	Earliest year to which the differences relate	Amount of difference
1	2	3	4	5
				Rs.
8.	Personal Deposits	.. All Treasury Officers	1964-65	67,96,619
9.	Election Deposits	.. All Treasury Officers	1964-65	52,390
10.	Public Works Deposits	.. All Public Works Divisions and Treasury Officers	1964-65	16,71,540
11.	Chowkidar Reward Fund	.. All Treasury Officers	1964-65	12,980
12.	Workmen's Compensation Fund	Treasury Officers, Cuttack, Dhenkanal, Sambalpur and Balasore	1964-65	68,089
13.	Indian Red Cross Fund	.. Treasury Officers Dhenkanal/Puri	1964-65	48,935
14.	Educational Deposits	.. All Treasury Officers	1964-65	2,08,065
15.	Civil Courts' Deposits	.. Law Department	1964-65	21,97,159
16.	Criminal Courts' Deposits	.. Law Department	1964-65	9,13,465
17.	High Court Deposits	.. Law Department	1968-69	11,374
	U—Remittances—			
	I—Remittances—			
	Public Works Remittances—			
18.	I—Remittances	.. Treasury and Public Divisions	Officers Works	1964-65 99,14,213
19.	II—Cheques	.. Treasury and Public Divisions	Officers Works	1964-65 1,42,29,430
20.	II— A— Cheques on other States	.. Treasury and Public Divisions	Officers Works	1964-65 1,30,57,231
21.	III— B— Items adjustable by Public Works Officers	Treasury and Public Divisions	Officers Works	1964-65 2,19,744
	Hirakud Remittances—			
22.	I—Remittances	.. Financial Adviser and Chief Accounts Officer, and Treasury Officer, Sambalpur and Sundargarh	1964-65	54,128

## APPENDIX II—concl'd.

Sl. no.	Head of Account	Department/Treasury Officers responsible for reconciliation	Earliest year to which the differences relate	Amount of difference
1	2	3	4	5
				Rs.
23.	II—Cheques	Financial Adviser and Chief Accounts Officer, and Treasury Officer, Sambalpur and Sundargarh	1964-65	1,335
24.	III—B—Items adjustable by Public Works Officers	Financial Adviser and Chief Accounts Officer, and Treasury Officer, Sambalpur and Sundargarh	1964-65	1,490
<i>Salandi Remittances—</i>				
25.	I—Remittances	Financial Adviser and Chief Accounts Officer and Treasury Officer, Balasore	1964-65	1,75,090
26.	II—Cheques	Financial Adviser and Chief Accounts Officer and Treasury Officer, Balasore	1964-65	47,42,310
27.	II—A—Cheques on other States	Financial Adviser and Chief Accounts Officer and Treasury Officer, Balasore	1964-65	2,27,202
28.	III—B—Items adjustable by Public Works Officers	Financial Adviser and Chief Accounts Officer and Treasury Officer, Balasore	1964-65	67,374
<i>Balimela Remittances—</i>				
29.	I—Remittances	Financial Adviser and Chief Accounts Officer, Balimela Dam Project	1964-65	9,45,767
30.	II—Cheques	Financial Adviser and Chief Accounts Officer, Balimela Dam Project	1964-65	8,83,209
31.	II—A—Cheques on other States	Financial Adviser and Chief Accounts Officer, Balimela Dam Project	1964-65	2,47,378
32.	III—B—Items adjustable by Public Works Officers	Financial Adviser and Chief Accounts Officer, Balimela Dam Project	1964-65	100

