



GOVERNMENT OF ORISSA

FINANCE ACCOUNTS
1973-74

This ^{copy} book should not
be spared to any one
~~except to~~ .

8v

TABLE OF CONTENTS

	PAGES
<i>Certificate of the Comptroller and Auditor-General of India</i> ..	(iii)
<i>Introductory</i> ..	1—2
PART I—SUMMARISED STATEMENTS	
Statement No. 1—Summary of transactions ..	5—12
Statement No. 2—Capital outlay outside the Revenue Account—	
(i) Progressive capital outlay to end of 1973-74 ..	13—15
(ii) Revenue expenditure temporarily capitalised ..	16—17
Statement No. 3—(i) Financial results of Irrigation Works ..	18—20
(ii) Financial results of Electricity Schemes ..	21
Statement No. 4—Debt position —	
(i) Statement of borrowings ..	22—25
(ii) Other obligations ..	25
(iii) Service of debt ..	26
Statement No. 5—Loans and advances by State Government —	
(i) Statement of loans and advances ..	27
(ii) Recoveries in arrears ..	28—29
Statement No. 6—Guarantees given by the Government in respect of loans, etc. raised by statutory corporations, local bodies and other institutions.	30—38
Statement No. 7—Cash balance and investment of cash balance	39—40
Statement No. 8—Summary of balances under Consolidated Fund, Contingency Fund and Public Account.	41—44
PART II —DETAILED ACCOUNTS AND OTHER STATEMENTS	
A —REVENUE AND EXPENDITURE	
Statement No. 9—Statement of revenue and expenditure under different heads expressed as a percentage of total Revenue/total Expenditure.	47—49

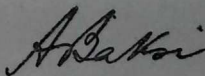
TABLE OF CONTENTS—*concl'd.*

	PAGES
Statement No. 10—Statement showing the distribution between charged and voted expenditure.	50
Statement No. 11—Detailed account of revenue by minor heads . .	51—61
Statement No. 12—Detailed account of expenditure by minor heads.	62—92
Statement No. 13—Detailed statement of capital expenditure outside the Revenue Account during and to end of 1973-74.	93—117
Statement No. 14—Statement showing details of investments of Government in Statutory Corporations, Government companies, other joint stock companies, Co-operative banks and societies, etc., up to end of 1973-74.	118—149
Statement No. 15—Statement showing capital and other expenditure (outside the Revenue Account) to end of 1973-74 and the principal sources from which funds were provided for that expenditure.	150—152
B—DEBT, DEPOSITS AND REMITTANCES AND CONTINGENCY FUND	
Statement No. 16—Detailed statement of receipts, disbursements and balances under heads of account relating to Debt, Deposits, Remittances and Contingency Fund.	154—169
Statement No. 17—Detailed statement of debt and other interest bearing obligations of Government.	170—175
Statement No. 18—Detailed statement of loans and advances by Government.	176—187
Statement No. 19—Statement showing the details of earmarked balances.	188—193
Annexure to Statement No. 19—Sinking Funds for amortisation of loans.	194—197
Appendix I—Investment of Government at the end of 1971-72 1972-73 and 1973-74 and the dividend/interest earned therefrom.	201
Appendix II—Cases where details/information is awaited from the Departments/Treasury Officers in connection with the reconciliation of balances.	202—204

Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Orissa for the year 1973-74 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 1973-74, the accounts now presented are correct statements of the receipts and outgoings of the Government of Orissa for the year 1973-74.



(A. BAKSHI)

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 Settlement.

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 receipt side and International ones on the disbursement side. No numbering is adopted for the Contingency Fund and for Debt, Deposit and Remittance heads, though these are also arranged in sections.

The major heads are sub-divided into minor heads and the minor heads into sub-heads and detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the grants, sub-heads and other units of allotments which are adopted by the Finance Department for Demands for Grants but in general a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

3. *System of Accounts*—The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year ending the 31st March 1974 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.

PART I
SUMMARISED STATEMENTS

STATEMENT NO. 1—SUMMARY OF TRANSACTIONS

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)		
	1972-73	1973-74		1972-73	1973-74	
	1	2		3	4	5	6
PART I—CONSOLIDATED FUND						
(I) REVENUE						
<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	18,10.04	19,52.32	4—Taxes on Income other than Corporation Tax	1.48	1.69	✓
V—Estate Duty ..	..	37.86	5—Estate Duty ..	..	..
IX—Land Revenue	2,06.16	2,31.44	9—Land Revenue..	4,65.02	5,75.87	
X—State Excise Duties	4,92.26	5,08.62	10—State Excise Duties	47.86	54.32	
XI—Taxes on Vehicles	3,32.57	3,61.36	11—Taxes on Vehicles	23.86	24.05	
XII—Sales Tax ..	21,21.31	22,46.99	12—Sales Tax	72.50	83.10	✓
XIII—Other Taxes and Duties	5,08.00	5,18.68	13—Other Taxes and Duties	2.26	2.47	
XIV—Stamps ..	2,72.74	2,88.77	14—Stamps ..	8.80	9.62	
XV—Registration Fees	55.12	58.60	15—Registration Fees	19.64	23.61	
Total—A—Taxes, Duties, etc.	57,98.20	62,04.64	Total—A—Collection of Taxes, Duties, etc.	6,41.42	7,74.73	
<i>B—Debt Services—</i>			<i>B—Debt Services—</i>			
XVI—Interest ..	13,10.10	14,11.83	16—Interest on Debts and other obligations	25,35.02	28,86.76	
			17—Appropriation for reduction or Avoidance of Debt	7,67.34	7,13.90	
Total—B—Debt Services	13,10.10	14,11.83	Total—B—Debt Services	33,02.36	36,00.66	
<i>C—Administrative Services—</i>			<i>C—Administrative Services—</i>			
			18—Parliament, State/Union Territory Legislature	37.55	1,03.33	
			19—General Administration	5,65.64	6,50.63	

STATEMENT NO. 1—SUMMARY OF TRANSACTIONS—Contd.

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1972-73	1973-74		1972-73	1973-74
1	2	3	4	5	6
XVII—Administration of Justice	10.51	13.93	21—Administration of Justice	1,02.41	1,18.33
XVIII—Jails ..	1.73	2.02	22—Jails ..	96.09	1,03.67
XIX—Police ..	31.66	59.22	23—Police ..	8,23.68	10,17.57
XX—Supplies and Disposals	0.86	0.67	25—Supplies and Disposals	4.99	5.63
XXI—Miscellaneous Department	4.96	6.83	26—Miscellaneous Departments	44.63	65.35
Total—C—Administrative Services	49.72	82.67	Total—C—Administrative Services	16,74.99	20,64.51
<i>D—Social and Developmental Services—</i>			<i>D—Social and Developmental Services—</i>		
			27—Scientific Department	52.57	61.73
XXII—Education ..	86.07	92.52	28—Education ..	30,56.14	33,52.63
XXIII—Medical ..	22.59	21.67	29—Medical ..	7,83.06	8,47.80
XXIV—Public Health	54.99	40.02	30—Public Health ..	4,58.38	6,08.86
XXIV—A—Family Planning	..	0.02	30—A—Family Planning	2,40.29	1,94.81
XXV—Agriculture	1,41.22	1,37.83	31—Agriculture	12,37.08	9,63.39
XXVI—Rural Development	4.35	3.37	32—Rural Development	1,30.01	1,53.97
XXVII—Animal Husbandry	40.38	31.25	33—Animal Husbandry	2,74.34	3,02.42
XXVIII—Co-operation	11.17	12.97	34—Co-operation	1,65.81	1,91.01
XXIX—Industries	17.12	22.23	35—Industries ..	1,21.40	1,46.0
XXXI—Community Development Projects, National Extension Services and Local Development Works	11.96	13.90	37—Community Development Projects, National Extension Services and Local Development Works	7,60.50	7,85.10
			38—Labour and Employment	33.78	37.71
XXXII—Miscellaneous Social and Developmental Organisations	2,59.98	2,62.53	39—Miscellaneous Social and Developmental Organisations	6,90.10	8,95.43
Total—D—Social and Developmental Services	6,49.83	6,38.31	Total—D—Social and Developmental Services	80,03.46	85,40.86

STATEMENT NO. 1—SUMMARY OF TRANSACTIONS—Contd.

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1972-73	1973-74		1972-73	1973-74
	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—Multi-purpose River Schemes.	25.21	1,22.04	42—Multipurpose River Schemes	6,25.60	7,28.86
XXXIV—Irrigation, Navigation, Embankment and Drainage Works (Commercial)	60.40	52.78	43—Irrigation, Navigation, Embankment and Drainage Works (Commercial)	5,09.92	6,21.67
XXXV—Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)	7.70	8.75	44—Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)	1,98.83	2,46.91
XXXVI—Electricity Schemes	1,56.06	65.15	45—Electricity Schemes	78.89	2,28.77
Total—E—Multi-purpose River Schemes, etc.	2,49.37	2,48.72	Total—E—Multi-purpose River Schemes, etc.	14,13.24	18,26.21
<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	1,83.67	3,01.48	50—Public Works	11,44.16	13,63.00
Total—F—Public Works	1,83.67	3,01.48	Total—F—Public Works	11,44.16	13,63.00
<i>G—Transport and Communications (Other than Roads)—</i>			<i>G—Transport and Communications (Other than Roads)—</i>		
XXXIX—Ports and Pilotage	0.28	0.27	53—Ports and Pilotage	4.03	7.67
XLIII—Roads and Water Transport Schemes	3,80.92	4,23.97	57—Roads and Water Transport Schemes	3,32.31	3,75.61
Total—G—Transport and Communications (Other than Roads)	3,81.20	4,24.24	Total—G—Transport and Communications (Other than Roads)	3,36.34	3,83.28

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1972-73	1973-74		1972-73	1973-74
1	2	3	4	5	6
<i>I—Miscellaneous—</i>			<i>I—Miscellaneous—</i>		
			64—Famine Relief	14,59.72	12,57.02
XLVIII—Contributions and Recoveries towards pensions and other retirement benefits	18.83	7.66	65—Pensions and other retirement benefits	1,47.16	1,75.24
			66—Territorial and Political Pensions	15.16	14.93
			67—Privy purses and allowances of Indian Rulers	1.45	2.11
XLIX—Stationery and Printing	42.36	93.84	68—Stationery and Printing	1,51.08	1,93.40
LI—Forest	7,96.56	8,24.31	70—Forest	2,83.06	4,34.48
LII—Miscellaneous	91.07	1,37.37	71—Miscellaneous	5,25.01	4,78.98
Total—I—Miscellaneous	9,48.82	10,63.18	Total—I—Miscellaneous	25,82.64	25,56.16
			<i>II—Miscellaneous Capital Account within the Revenue Account—</i>		
			72—Commutation of Pensions	6.15	6.24
			Total—II—Miscellaneous Capital Account, etc.	6.15	6.24
<i>J—Contributions and Miscellaneous Adjustments—</i>			<i>J—Contributions and Miscellaneous Adjustments—</i>		
LV—States' share of Union Excise Duties	24,05.49	26,57.42			
LVI—Grants-in-aid from Central Government	48,26.97	44,18.28			
LVII—Miscellaneous adjustments between Central and State/Union Territory Governments	0.06	0.14			
LVIII—Dividends, etc. from Commercial and other undertakings	10.06	11.17			

STATEMENT No. 1—SUMMARY OF TRANSACTIONS—contd.

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1972-73	1973-74		1972-73	1973-74
1	2	3	4	5	6
			76—Other Miscellaneous Assignments and Compensations	1,73'36	1,30'69
Total—J—Contributions and Miscellaneous adjustments.	72,42'53	70,87'01	Total—J—Contributions and Miscellaneous adjustments.	1,73'36	1,30'69
Total—Revenue Receipts.	168,13'49	174,62'08	Total—Expenditure on Revenue Account.	192,78'12	212,46'34
Revenue Deficit ..	24,64'63	37,84'26	Revenue Surplus ..	..	..
(2) CAPITAL					
			Capital Expenditure outside the Revenue Account (figures for each major head are given in statement no. 2).	32,06'93	38,21'98
(3) DEBT					
<i>O—Public Debt—</i>			<i>O—Public Debt—</i>		
Permanent Debt ..	9,42'77	6,64'85	Permanent Debt ..	5,57'73	18'98
Floating Debt ..	46,68'51	18,42'00	Floating Debt ..	53,78'13	14,42'00
Loans from the Central Government	92,58'95	83,46'63	Loans from the Central Government	40,53'19	38,54'75
Other Loans ..	4,71'34	2,71'23	Other Loans	92'92	1,06'94
Total ..	153,41'57	111,24'71	Total ..	100,81'97	54,22'67
<i>Q—Loans and Advances by the State/Union Territory Governments—</i>			<i>Q—Loans and Advances by the State/Union Territory Governments—</i>		
Recoveries of Loans and Advances	5,62'06	8,15'17	Loans and Advances	11,62'29	8,28'23
Total ..	5,62'06	8,15'17	Total	11,62'29	8,28'23
Total—Part I—Consolidated Fund.	327,17'13	294,01'96	Total—Part I—Consolidated Fund.	337,29'31	313,19'22

STATEMENT No. 1—SUMMARY OF TRANSACTIONS—contd.

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1972-73	1973-74		1972-73	1973-74
1	2	3	4	5	6
PART II—CONTINGENCY FUND			25.99	39.50	
Contingency Fund	1.90	25.99	Contingency Fund		(b)
Total—Part II—Contingency Fund	1.90	25.99	Total—Part II—Contingency Fund.	25.99	39.50
PART III—PUBLIC ACCOUNT					
DEBT (OTHER THAN THOSE MENTIONED IN PART I) AND DEPOSITS					
<i>S—Unfunded Debt—(A)</i>			<i>S—Unfunded Debt—(A)</i>		
State Provident Funds.	7,54.19	10,51.92	State Provident Funds.	3,72.73	4,57.63
Total—S—Unfunded Debt.	7,54.19	10,51.92	Total—S—Unfunded Debt.	3,72.73	4,57.63
<i>T—Deposits and Advances—(B)</i>			<i>T—Deposits and Advances—(B)</i>		
Deposits bearing interest—			Deposits bearing interest—		
Reserve Funds	42.86	42.82	Reserve Funds	70.76	43.42
Deposits not bearing interest—			Deposits not bearing interest—		
Sinking Funds—			Sinking Funds—		
Appropriation for reduction or avoidance of debt.	8,61.66	7,79.96	Appropriation for reduction or avoidance of debt.	6,28.20	..
Investment account.	3,09.53	..	Investment account.	3,12.00	..
Reserve Funds—			Reserve Funds—		
Investment account.	1,82.53	1,80.76	Investment account.	1,91.33	1,66.83
Other Deposit Accounts.	51,57.49	52,34.25	Other Deposit Accounts.	49,04.77	48,53.14
Advances not bearing interest	6,42.75	5,10.42	Advances not bearing interest	5,89.38	6,50.28
Suspense ..	78,50.44	105,59.33	Suspense ..	89,79.92	94,39.41
Miscellaneous ..	6,28.20	..	Miscellaneous ..	..	0.01
Total—Deposits and Advances	156,75.46	173,07.54	Total—Deposits and Advances	156,76.36	151,53.09

(a) Represents recoupment during 1973-74 of expenditure from the Contingency fund during 1972-73 under the following heads of accounts:—

	(Rs. lakhs)
96—Capital Outlay on Industrial and Economic Development.	2.00
99—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial).	1.99
Q—Loans and Advances ..	22.00

(b) Represents expenditure incurred from the Contingency Fund during 1973-74 which remained unrecouped till the close of the year.

Details are given below:—

	(Rs. lakhs)
19—General Administration	*
34—Co-operation ..	0.21
37—Community Development projects, National Extension Service and Local Development works.	0.01
64—Famine Relief ..	1.63
96—Capital Outlay on Industrial and Economic Development.	37.65

* Rs. 100 only

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

(B) A more detailed account is given in statement no. 16

STATEMENT No. 1—SUMMARY OF TRANSACTIONS—*concl'd.*

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1972-73	1973-74		1972-73	1973-74
1	2	3	4	5	6
<i>U—Remittances—</i>			<i>U—Remittances—</i>		
Remittances	109,81'20	102,67'51	Remittances	118,66'50	103,43'88
Total—Part III— Public account	274,10'85	286,26'97	Total—Part III— Public account	279,15'59	259,54'60
T o t a l— Receipts	601,29'88	533,54'92	T o t a l— Disburse- ments.	616,70'89	573,13'32
Opening Cash Balance.	-6,23'15	-21,64'16	Closing Cash Balance	-21,64'16	-14,22'56 (a)
Grand Total..	595,06'73	558,90'76	Grand Total	595,06'73	558,90'76

Explanatory Notes

1. *Receipts from the Government of India*—The revenue receipts of Rs. 174'62 crores in 1973-74 includes Rs. 90'59 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	..	19'46
(b) Estate Duty	..	0'38
(c) Union Excise Duties	..	26'57
		46'41
(ii) Grants under Article 275 (i) of the Constitution	..	18'90
(iii) Grants in lieu of tax on Railway passenger Fares	..	0'38
(iv) Grants for State Plan Scheme	..	9'21
(v) Assistance for natural calamities	..	1'05
(vi) Other grants for different purposes and schemes	..	14'64
Total	..	90'59

2. *Taxation changes during the year*—Government anticipated at the budget stage additional revenue of Rs. 9'71 crores from the following :—

	(In Crores of rupees)
(1) Salami for leasing Government lands	.. 0'15
(2) Cess	.. 0'55
(3) Minor Minerals	.. 0'05
(4) Stamps	.. 0'26
(5) State Excise	.. 0'30
(6) Sales Tax and Motor Spirit Tax	.. 2'70
(7) Tax on Passenger fare	.. 1'08
(8) Entertainment Tax	.. 0'13
(9) Electricity Duty	.. 1'50
(10) Forest Revenue	.. 1'81
(11) Toll on Express-way	.. 0'27
(12) Mining Royalty	.. 0'56
(13) Irrigation Rates	.. 0'05
(14) Compulsory Basic water Rates	.. 0'30

(a) The closing cash balance comprises cash balances of Rs. 5,89'80 lakhs in treasuries and over draft of Rs. 20,12'36 lakhs from the Reserve Banks of India resulting from inter-Governmental monetary settlements advised to the Bank up to the 25th April, 1974 (c. f. also statement no. 7).

Against the anticipated additional revenue of Rs. 9.71 crores, Rs. 9.95 crores were realised. The revenue from compulsory Basic water Rates did not materialise during 1973-74.

3. *Revenue Receipts*—The increase of Rs. 6.49 crores in the revenue receipts (from Rs. 168.13 crores in 1972-73 to Rs. 174.62 crores in 1973-74) was mainly under:—

Major head	Increase (Rupees in crores)	Reasons
(1) Taxes on Income other than Corporation Tax.	1.42	Increase in share of net proceeds assigned to the State.
(2) Sales Tax	1.26	Increased receipts is due to better realisation under State Sales Tax Act.
(3) Public Works (including Roads) and Schemes of Miscellaneous Public Improvements.	1.18	Increase in the recovery of rents.
(4) State's share of Union Excise Duties.	2.52	Increase in State's share of Union Excise Duties.

4. *Expenditure met from Revenue* :—The increase of Rs. 19.68 crores in expenditure on revenue account (from Rs. 192.78 crores during 1972-73 to Rs. 212.46 crores during 1973-74) was mainly under :—

Major head etc.	Actuals		Increase
	1972-73 (In crores of rupees)	1973-74	
(1) Land Revenue	4.65	5.76	1.11
The increase was under the management of Government estate due to reorganisation of Tahsils and land reforms.			
(2) Interest on Debt and Other obligations.	25.35	28.86	3.51
The increase was due to (i) more payment of interest on loans from the Government of India and (ii) the increased rate of interest on public debt and other obligations.			
(3) Police	8.23	10.17	1.94
The increase in expenditure was due to strengthening of Police set up at various levels for ensuring efficient maintenance of law and order in the State.			
(4) Education	30.56	33.52	2.96
The increase was due to payment of more grants to non-Government secondary schools and payment of additional Dearness Allowance to non-Government employees.			
(5) Public Health	4.58	6.08	1.50
The increase was due to more expenditure on arresting the epidemic diseases and payment of more grants to local bodies for public health purposes.			
(6) Miscellaneous, Social and Developmental Organisations.	6.90	8.95	2.05
The increase was due to more expenditure in connection with special welfare schemes and crash programme for educated unemployed.			
(7) Electricity Schemes	0.79	2.28	1.49
The credit to works and the recovery of tools and plant were less in 1973-74 in comparison to those in previous year.			
(8) Public works	11.44	13.63	2.19
The increase was due to higher expenditure on repair works and excess on net debit under "Suspense".			
(9) Forest	2.83	4.34	1.51
The increase was due to execution of various forestry schemes under conservancy and works.			

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

(1) *Progressive Capital Outlay to end of 1973-74*

Major head of account	Expenditure up to 1972-73	Expenditure during 1973-74	Total
1	2	3	4
(In lakhs of rupees)			
1. 94—Capital Outlay on Improvement of Public Health.	4,62.83	89.07	5,51.90
2. 95—Capital Outlay on Schemes of Agricultural Improvement and Research.	25,93.60	6,34.16	32,27.76
3. 96—Capital Outlay on Industrial and Economic Development.	49,47.18	4,52.22	53,99.40
4. 98—Capital Outlay on Multi-purpose River Schemes.	122,46.76	11,03.18	133,49.94
5. 99—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial).	75,84.07	6,68.62	82,52.69
6. 100—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial).	9,73.14	73.95	10,47.09
7. 101—Capital Outlay on Electricity Schemes.	3,98.31	-1.20 (a)	3,97.11
8. 103—Capital Outlay on Public Works.	87,47.02	6,91.69	94,38.71
9. 109—Capital Outlay on Other Works.	5,81.80	16.61	5,98.41
10. 110—Capital Outlay on Ports ..	16,83.33	1.35	16,84.68
11. 114—Capital Outlay on Road and Water Transport Schemes.	3,09.16	25.63	3,34.79
12. 119—Capital Outlay on Forests	2,88.80	26.13	3,14.93
13. 124—Capital Outlay on Schemes of Government Trading.	-1,96.80	40.57	-1,56.23 (b)
14. 125—Appropriation to the Contingency Fund.	2,00.00	..	2,00.00
Total	408,19.20	38,21.98	446,41.18

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

Explanatory Notes

1. *Capital Outlay on Industrial and Economic Development* :—The details of the Government investments in (i) statutory corporations, (ii) Government companies, (iii) joint stock companies and (iv) Co-operative institutions are given in statement no. 14.

Fourteen companies in which the Government had invested Rs. 25.16 lakhs are under liquidation. Eleven other companies in which Government had invested Rs. 17.66 lakhs have been liquidated. Some co-operative societies are under liquidation; complete information about the realisation or the write off of Government investment in those companies/societies is awaited (November 1974).

In 1973-74 the Government invested Rs. 3.89 crores in shares of statutory corporation (Rs. 0.01 crore), Government companies (Rs. 2.34 crores), joint stock companies (Rs. 0.18 crore) and Co-operative institution (Rs. 1.36 crores). In addition Rs. 0.40 crore were invested in debentures of the Orissa Co-operative Land Development Bank.

According to the information furnished by the Government the total investment of Government in the share capital and debenture of different concerns at the end of 1971-72, 1972-73 and 1973-74 were Rs. 45.40 crores, Rs. 50.10 crores and Rs. 54.39 crores respectively. The dividend and interest received therefrom was Rs. 11.41 lakhs (0.25 per cent), Rs. 10.06 lakhs (0.20 per cent) and Rs. 11.17 lakhs (0.20 per cent) respectively. Further details are given in Appendix I.

2. *Capital Outlay on Multipurpose River Schemes* :—Of the multipurpose river schemes, the Hirakud Dam Project (Stages I and II) has been completed. The capital invested thereon up to 1973-74 (excluding indirect charges) was Rs. 69.50 crores. The loss on its working during the year was Rs. 2.99 crores after providing the interest charges (Rs. 2.82 crores) on the capital outlay. The 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 the 1st March 1961, all completed transmission and distribution systems and generation assets of the Hirakud system and the Talcher thermal scheme have been transferred to the State Electricity Board. The allocation of Capital Outlay between the Orissa Electricity Board and the Government has not been finalised. The 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.

4. The *pro forma* accounts for 1973-74/1973 of departmentally managed undertakings, the expenditure on which is shown in the table at page 15 have not yet been prepared (November 1974). The preparation of *pro forma* accounts of some of the departmental undertakings has been delayed by two years to eleven 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 (+) or Loss (-)	Percentage of profit or loss in relation to capital employed
1	2	3	4	5	6
			(In lakhs of rupees)		
1. Government Leather Industries-cum-Tannery, 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	1971-72	0.66	-0.10	15.15
4. Government Tile Factory, Kendrapara.	Ditto	1966-67	1.35	-0.17	12.59
5. Government Tile Factory, Pani-koil.	35—Industries/96—Capital Outlay on Industrial and Economic Development.	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.	1970	6.01	+0.82	13.64
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.	1967-68	1,51.73	+23.86	15.70
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	+3.94	15.13

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

(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 1973-74	To end of 1973-74	During 1973-74	To end of 1973-74		
						(In lakhs of rupees)
1	2	3	4	5	6	
1. 94—Capital Outlay on Improvement of Public Health—Grants for Municipal Water Supply and drainage schemes.	1,22.67	8,27.08	33.60	2,75.11	5,51.97	
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 councils for improvement of roads.	8.82	82.83	5.92	45.36	37.47	
5. 109—Capital Outlay on other works—						
(i) Grants to Zilla Parishads and Panchayat Samities for development of rural communications.	..	17.99	..	17.99	..	
(ii) Grants to Grama Panchayats for construction and repair of grain golas.	..	5.46	..	5.46	..	
(iii) Grants for construction of Panchayat Bhawan at district headquarters.	..	3.36	1.30	1.30	2.06	
(iv) Grants to Panchayat Samities for Anchal Road Communication.	..	15.25	3.70	15.25	..	
Total	..	42.06	5.00	40.00	2.06	
Grand Total	..	1,31.49	25,95.33	44.52	3,60.47	22,34.86

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 urban water-supply and drainage schemes or local bodies 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. 827.08 lakhs temporarily capitalised up to 1973-74 Rs. 239.59 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 loans obtained from Government of India for the 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 the 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*—The interest charged to capital for this project represents the interest allocated to the works pertaining to Stage-II of this project before it was taken up as an independent project. The revenue account of the project was opened from April, 1964. It was decided by the 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*—The interest charged to capital represents the interest allocated to works, which now form part of Delta Irrigation Scheme undertaken when the scheme was taken up as part of the 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 the notified area councils for improvement of roads*—According to the orders of the Government (January 1970) the expenditure on the road development programme of the local bodies is treated as grant to be temporarily capitalised and written back to the revenue (under major head "50—Public Works") in twelve years beginning from 1960-61. Rupees 45.36 lakhs were written back to the revenue as against Rs. 82.83 lakhs capitalised up to 1973-74.

5. 109—*Capital Outlay on other works*—According to the orders of the Government (December 1965) the total capitalised expenditure of Rs. 42.06 lakhs on grants is to be written back to the revenue over a period of twelve years from 1966-67. Of this Rs. 40.00 lakhs were written back to revenue up to 1973-74.

STATEMENT No. 3 (i)—FINANCIAL

Sl. No.	Name of the project	Capital outlay during 1973-74			Capital outlay to end of 1973-74			Revenue receipts during 1973-74			
		Direct	Indirect	Total	Direct	Indirect	Total	Direct (public works receipts)	Indirect (receipts)	Total	
											(In lakhs of rupees)
1	2	3	4	5	6	7	8	9	10	11	
<i>A—Irrigation works—</i>											
<i>Productive</i>											
1.	Hirakud Dam Project (Stage I and II).	12.87	0.06	12.93	69.49.86	52.11	70.01.97	4.04	..	4.04	
2.	Delta Irrigation Scheme.	2,43.49	1.75	2,45.24	41,93.73	39.94	42,33.67	(a)	..	(a)	
<i>Un-Productive</i>											
3.	Salandi Irrigation Project.	32.99	0.04	33.03	14,41.36	12.81	14,54.17	(a)	..	..
4.	Orissa Canal Project	..	..	..	2,76.18	0.44	2,76.62	52.78	..	52.78
5.	Rushikulya System	..	..	..	53.04	3.11	56.15	(a)	..	..
6.	Bahuda Irrigation Project	9.98	0.06	10.04	1,26.86	1.12	1,27.98	(a)	..	..
7.	Budha Budhani Project.	2.51	0.02	2.53	1,56.12	1.45	1,57.57	(a)	..	..
8.	Salki Irrigation Project	16.32	0.02	16.34	1,86.10	1.53	1,87.63	(a)	..	..
9.	Darjang Irrigation Project.	5.50	0.05	5.55	4,03.84	3.71	4,07.55	(a)	..	..
10.	Hiradharabati Irrigation Project.	1.95	0.02	1.97	41.34	0.40	41.74	(a)	..	..
11.	Dhana i Irrigation Project.	7.33	0.07	7.60	1,63.66	1.67	1,65.33	(a)	..	..
12.	Salia Irrigation Project.	29.49	0.05	29.54	3,74.55	3.24	3,77.79	(a)	..	..
13.	Baghua Irrigation Project.	25.15	0.06	25.21	51.79	0.06	51.85	(a)	..	..
	Total	..	3,87.78	2.20	3,89.98	144,18.43	1,21.59	145,40.02	56.82	..	56.82

(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).

RESULTS OF IRRIGATION WORKS

Revenue forgone or remission of Revenue during 1973-74 (Cols. 11+12)	Total Revenue during 1973-74	Working expenses and maintenance during 1973-74			Net Revenue excluding interest		Interest on direct Capital outlay	Net profit or loss after meeting interest	
		Direct	indirect	Total	Surplus of revenue (col. 13) over expenditure (col. 16) (+) or excess of expenditure (col. 16) over Revenue (col.13) (-)	Rate percent on Capital outlay to end of 1973-74		Surplus of revenue over expenditure (+) or excess of expenditure over revenue(-)	Rate percent on capital outlay to end of the year
12	13	14	15	16	17	18	19	20	21
	(In lakhs of rupees)			(In lakhs of rupees)		(In lakhs of rupee)			
..	4.04	20.20	0.67	20.87	-16.83	-0.24	2.82.05	-2.98.88	-4.25
..	..	31.79	0.27	32.06	-32.06	-0.75	2,30.54	-2,62.60	-6.20
..	..	17.88	0.15	18.03	-18.03	-1.24	81.91	-99.94	-6.87
..	52.78	42.95	0.28	43.23	9.55	3.45	9.03	0.52	0.19
..	..	16.90	0.14	17.04	-17.04	-30.35	1.82	-18.86	-33.59
..	..	1.06	0.01	1.07	-1.07	-0.84	7.02	-8.09	-6.32
..	..	1.16	0.01	1.17	-1.17	-0.74	8.90	-10.07	-6.39
..	..	4.71	0.04	4.75	-4.75	-2.53	10.23	-14.98	-7.98
..	..	1.66	0.01	1.67	-1.67	-0.41	23.06	-24.73	-6.07
..	..	0.91	0.01	0.92	-0.92	-2.20	2.32	-3.24	-7.76
..	..	1.32	0.01	1.33	-1.33	-0.80	9.19	-10.52	-6.36
..	..	1.30	0.01	1.31	-1.31	-0.35	20.69	-22.00	-5.82
..	..	0.77	0.01	0.78	-0.78	-1.50	2.25	-3.03	-5.84
..	56.82	1,42.61	1.62	1,44.23	-87.41	-0.60	6,89.01	-7,76.42	-5.34

Explanatory Notes

1. Financial results of the minor irrigation schemes have not been shown in this statement.

2. The net loss expressed as a percentage of the capital outlay to end of 1973-74 is 5.34. The irrigation projects which have been declared as commercial undertakings are mentioned at page 18 and fifteen other multipurpose major and medium irrigation projects are under execution.

3. *Collection of water rates* :—According to rules framed by the Government in November 1961 for the assessment and the realisation of the water rates, these rates are being assessed and collected by the revenue authorities, the gross collections being accounted for under major head "IX-Land Revenue". The question of prescribing a procedure for transferring the net collection to the irrigation major heads and allocation of the revenue collected to the individual schemes opened to service was taken up with the Government in 1968. The final decision of Government is awaited.

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

5. *Productive and unproductive works* :—The Works in the irrigation Department are classified as "productive" and "un-productive" 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 account. If a work classed as "Productive" fails to yield the prescribed return for three successive years it is classed 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 rate 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 Salandi Irrigation Project, Dhanai Irrigation Project, Salki Irrigation Project, Darjang Irrigation Project and Budhabudhiani 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 Scheme, Hiradarbati Irrigation Schemes and Salia Irrigation Scheme.

Stages I and II of Hirakud Dam Project have 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

1. *Machkund Hydro-Electric (Joint) Scheme* :—The Government had undertaken the Machkund Hydro-Electric (joint) scheme in 1944 jointly with the Government of Andhra Pradesh with equal rights. Subsequently it was decided that the Government of Orissa should transfer 20 per cent of its rights to the 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 are to bear 30 per cent and 70 per cent respectively of the capital expenditure. The capital invested by the Government of Orissa to end of 1958-59 was Rs. 462.64 lakhs. The debits raised by the Government of Andhra Pradesh for Rs. 609 lakhs representing Orissa share (30 per cent) of the capital expenditure during 1959-60 to 1973-74 have not been accepted by the Government of Orissa.

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

The actual receipts from sale of power and miscellaneous revenue of Machkund Hydro-Electric (joint) Scheme were Rs. 183.12 lakhs in 1973-74 against working expenses of Rs. 102.73 lakhs (exclusive of interest charges on capital provided by the Government). The gross receipts from the scheme and the working expenses exclusive of interest on capital to end of 1973-74 were Rs. 915.21 lakhs ; and Rs. 403.67 lakhs respectively.

2. *Balimela Dam and Power Project* :—The project was taken up by the Government in 1961-62 jointly with the Government of Andhra Pradesh at an estimated cost of Rs. 24.00 crores. While the expenditure on the Dam was to be shared equally by the two Governments ; fifty per cent of water of the reservoir was to be utilised by the power project in the Orissa side. Since the entire project is under execution by the Government of Orissa the expenditure in excess of the original estimate is being borne in full by Government, pending final agreement with the Government of Andhra Pradesh. The total expenditure on the project at the end of 1973-74 was Rs. 60.49 crores (Balimela Dam Rs. 29.35 crores and Balimela Power Project Rs. 31.14 crores).

Two out of the three units of the power projects were commissioned during 1973-74. The power generated was treated as sales to Orissa State Electricity Board which in turn transferred the entire power to Andhra grid since there was delay in completion of transmission lines connecting the powerhouse with the Talcher-Hirakud grid.

The actual receipt on sale of power (to Orissa State Electricity Board) was Rs. 1,18.00 lakhs in 1973-74 against working expense of Rs. 3.32 lakhs and interest charges of Rs. 173.15 lakhs on capital provided by the Government.

403.67
 403.67
 403.67
 403.67

915.21
 915.21
 915.21
 915.21

STATEMENT No. 4—DEBT POSITION

(i) Statement of Borrowings

Nature of Debt	Balance on the 1st April 1973	Receipt during the year	Repayment during the year	Balance on the 31st March 1974	Net increase (+) or decrease (-)
1	2	3	4	5	6
(In crores of rupees)					
I—Public Debt—					
Permanent Debt ..	74.06	6.65	0.19	80.52 (a)	+6.46
Floating Debt ..	..	18.42	14.42	4.00	+4.00
Loans from the Central Government.	469.73	83.47	38.55	514.65	+44.92
Other Loans ..	19.11	2.71	1.07	20.75	+1.64
Total—Public Debt ..	562.90	111.25	54.23	619.92	+57.02
II—Unfunded Debt ..	27.39	10.52	4.58	33.33	+5.94
Grand Total ..	590.29	121.77	58.81	653.25	+62.96

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. 0.04 crore received on account of Orissa Government Loans raised during 1972-73 and earlier years lying under "I—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. 62·97 crores during 1973-74 to Rs. 653·26 crores.

The total repayment of debt during the year was Rs. 54·23 crores. Of that Rs. 1·07 crores were repaid to the Reserve Bank of India, the National Co-operative Development Corporation and the 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. 6·55 crores. This bears 5 $\frac{1}{2}$ per cent interest and is repayable at par in 1985. No loan was due for repayment during 1973-74.

The repayment of Rs. 0·19 crore represents discharge of expired loans to the extent tendered for discharge during the year.

Full particulars of outstanding loans of Rs. 80·52 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 1 $\frac{1}{2}$ per cent of the total nominal amount of loans raised upto 1970-71 was set apart annually up to 1971-72 to form a depreciation fund for purchasing the securities of the loans for cancellation. No such provision was made there-after.

(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 loans at such rates as the Government may decide from time to time.

The balances in the two funds at the commencement and at the end of 1973-74 are given below :—

	Balance on the 1st April 1973	Additions during the year	Withdrawals during the year	Balance on the 31st March 1974
1	2	3	4	5
(In lakhs of rupees)				
Depreciation Fund	4,19·16	69·89	..	4,89·05
Sinking Fund	30,99·29	4,14·06	..	35,13·35
Total	35,18·45	4,83·95	..	40,02·40

⑤ Total Rs. 65.26

Rupees 13,71.29 lakhs out of the total balance in the funds have been invested in securities. Of that Rs. 4,52.31 lakhs have been invested in securities of the Government of India, Rs. 5,64.78 lakhs in securities of the other States and Rs. 3,54.20 lakhs in debentures and bonds of the Orissa Co-operative Land Development Bank, Electricity Boards of Orissa and the other States and the Ahmedabad Municipal Corporation.

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*—Ways and means advances of Rs. 14.42 crores were availed of by Government from the Reserve Bank of India during 1973-74 which were repaid during that year.

Cash credit accommodation from the State Bank of India to the extent of Rs. 4.00 crores was availed of by the Government in March, 1974; no repayment was made during the year.

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

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

Share out of the open market borrowings in 1963—A contribution is made to the sinking fund for amortisation of loan (repayable in 1975) at such rate as the 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 1973-74. The balance in the fund at the end of 1973-74 was Rs. 5,80.71 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 1973-74 was Rs. 17.20 lakhs. Of this Rs. 9.69 lakhs were invested in the securities of the Government of India.

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

Rehabilitation loans—The revised terms decided by the Government of India in August 1959 for the repayment of relief and rehabilitation loans have been accepted by the State Government. Rupees 53.17 lakhs and Rs. 25.53 lakhs on account of principal and interest respectively were due for repayment upto the 31st March 1974 according to these terms and conditions. The State Government is, however, paying to the Government of India only the sums actually realised from the displaced persons.

In June 1964 the Government of India decided that the State Government should be absolved of the responsibility for sharing any portion of losses on loans granted to the displaced persons migrated from erstwhile East Pakistan prior to the 31st March 1964 (other than those granted to the

displaced persons migrated after the 31st December 1963). Rupees 4.63 lakhs so far worked out by the State Government as loss on a portion of the loan were remitted during 1973-74; such remissions to the end of 1973-74 were Rs. 30.89 lakhs.

For loans for the rehabilitation of the repatriates from Burma, according to the terms decided by the Government of India, Rs. 24.11 lakhs toward principal and Rs. 18.64 lakhs towards interest were due for payment upto the 31st March 1974. The State Government however decided in May 1969, to pay only the sums realised from the Burma repatriates; no amount was repaid to Government of India during 1973-74; although Rs. 0.76 lakh towards principal and Rs. 0.56 lakh towards interest were realised from the repatriate on this account.

Rupees 4.72 crores were received by the Government during 1973-74 as ways and means advances for Centrally sponsored schemes; of these, Rs. 4.05 crores were adjusted as grants and Rs. 0.67 crore were converted as loans during the year.

Rupees 22.89 crores were received from the Government of India as loans during 1973-74 for State Plan Schemes.

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

The Government have also made amortisation arrangements for the repayment of loans taken from the Life Insurance Corporation of India for housing schemes. Rupees 7.24 lakhs were contributed from revenue to the sinking fund during 1973-74. The balance in the fund at the end of 1973-74 was Rs. 55.52 lakhs.

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

(ii) *Other obligations*

In addition to the borrowings mentioned above the balances at the credit of the earmarked and the 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 the liability of the State Government. The amount of this liability at the end of 1973-74 was Rs. 72.14 crores as below; further details are given in statement nos. 16 and 19.

Nature of obligations	Balance on the 1st April 1973	Receipts during the year	Repayment during the year	Balance on the 31st March 1974	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.	4.92	0.42	0.43	4.91	-0.01
Non-interest bearing obligations such as deposits of local funds, civil deposits and other earmarked funds.	56.55	60.88	50.20	67.23	+10.68
Total	61.47	61.30	50.63	72.14	+10.67

(iii) Service of Debt

(a) Interest on debt and other obligations—The outstanding gross debt and other obligations and amount met from revenue during 1972-73 and 1973-74 as interest charges thereon are shown below :—

	1972-73	1973-74	Net increase(+) or decrease (-)
	(In crores of rupees)		
Outstanding gross debt and other obligations.	651.76	725.40	+73.64
(1) Interest paid by the Government—			
(a) On public debt and unfunded debt	25.31	28.84	+3.53
(b) On other obligations ..	0.04	0.03	-0.01
Total ..	25.35	28.87	+3.52
(2) Deduct—			
(a) Interest received on loans and advances given by the Government.	2.87	1.90	-0.97
(b) Interest realised on investment of cash balances.	0.17	0.46	+0.29
(c) Interest paid on account of compensation on abolition of Zamindari System eventually met from Zamindari Abolition Fund.	0.04	0.03	-0.01
(3) Net amount of interest charges ..	22.27	26.48	+4.21
Percentage of gross interest (item (i)) to total revenue receipts.	15.1	16.5	..
Percentage of net interest (item (3)) to total revenue receipts.	13.3	15.2	..

There were in addition certain other receipts and adjustments totalling Rs. 11.76 crores, such as interest received from the commercial Departments, interest on the arrears of revenue and miscellaneous receipts. If these are also taken into account the net burden of interest on revenue will be Rs. 14.72 crores (8 per cent of the total revenues).

The Government also received during the year Rs. 11.17 lakhs as dividend on investments in commercial undertakings, etc.

(b) Appropriation for reduction or avoidance of debt—

	1972-73	1973-74	Net increase (+) or decrease (-)
	(In crores of rupees)		
(i) Contribution to sinking funds	6.74	6.07	-0.67
(ii) Other appropriations ..	0.93	1.07	+0.14
Total ..	7.67	7.14	-0.53

STATEMENT No. 5-LOANS AND ADVANCES BY STATE GOVERNMENT

(i) Statement of loans and advances—

Categories of loans and advances	Outstanding on the 1st April 1973	Paid during the year	Repaid during the year	Outstanding on the 31st March 1974	Additions 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.	1·63	0·20	0·12	1·71	0·08
Loans to Panchayatiraj Institutions.	0·52	(a)	0·06	0·46	—0·06
Loans to district and other local fund committees.	0·11	0·01	0·04	0·08	—0·03
Loans to Co-operative institutions and banks.	8·49	1·90	1·58	8·81	0·32
Loans to landholders and other notabilities.	(b)	..	..	(b)	..
Loans and advances under community development programme.	0·38	..	0·29	0·09	—0·29
Loans and advances to displaced persons.	2·03	0·11	0·06	2·08	0·05
Advances to cultivators ..	10·27	1·69	2·32	9·64	—0·63
Loans to statutory Corporations, boards and Government companies.	92·90	2·63	0·83	94·70	1·80
Miscellaneous ..	7·84	0·69	0·63	7·90	0·06
Loans to Government Servants, etc.—					
House building advances ..	2·03	0·75	0·25	2·53	0·50
Advances for purchase of motor conveyances.	0·84	0·24	0·25	0·83	—0·01
Advances for purchase of other conveyances.	0·08	0·04	0·07	0·05	—0·03
Other advances ..	3·86	0·02	1·65	2·23	—1·63
Total ..	1,30·98	8·28	8·15	1,31·11	0·13

A detailed account is given in statement no. 18

(a) Rs. 8,900 only

(b) Rs. 49 only

(ii) Recoveries in arrears—The recoveries in arrears on the 31st March 1974 against loans, the detailed account of which are maintained by the Departmental officers have been furnished (February 1975) by fifteen Departments. The information received is given below (Information from seven Departments is awaited):—

	Balances of loans outstanding as on the 31st March 1974	Amount of overdue	
		Principal	Interest
(In lakhs of rupees)			
1. Loans to statutory Corporations, Boards and Government Companies—			
Orissa Agro and Small Industries Corporation	32.50	10.50	9.30
Orissa State Electricity Board ..	79,34.01	..	6,69.90
Industrial Development Corporation, Orissa ..	9,04.62	1,79.94	1,89.46
Orissa Mining Corporation ..	1,25.50	35.86	32.93
Fisheries Development Corporation ..	26.10	19.22	8.60
2. Loans and advances under Community Development programmes.			
	28.97	15.44	12.15
3. Loans to Co-operative Institutions and Banks—(b)			
	8,81.26	1,79.79	79.58
4. Miscellaneous Loans and Advances—			
Jagannath Temple ..	1.88	1.50	0.38
Displaced Goldsmiths ..	48.85	38.83	18.58
Orissa Hindu Religious Edowment Fund ..	1.58	0.79	0.79
Orissa Board of Wakfs ..	0.33	0.30	0.03
Orissa Flying Club ..	0.71	0.55	0.16
Loans to Orissa State Road Transport Corporation.	0.52	0.52	..
		(a)	
Total ..	99,86.83	4,83.24	10,21.86

(a) The Corporation has been liquidated. The proposal for writing off the balance is under consideration.

(b) The loanwise details have not been furnished by the Department.

Information has not been received from the following Departments about balances of loans outstanding on the 31st March 1974 and amounts of principal and interest overdue on that date:—

Department and	Loans
(1) Health and Family Planning	.. Miscellaneous loans and Advances
(2) Urban Development	.. Loans to displaced persons
(3) Labour, Employment and Housing	.. Loans to State Housing Board and under various Housing Schemes
(4) Rural Development	.. Miscellaneous Loans and Advances
(5) Agriculture and Co-operation	.. Loans to Co-operative Institutes (loanswise details)
(6) Education	.. Miscellaneous loans and Advances
(7) Revenue Department	.. Advances to Cultivators and Miscellaneous Loans and Advances

Against loans and advances paid to the municipalities, the local funds, etc., the detailed account of which are kept in the accounts office, Rs. 1,79.48 lakhs were due for recovery at the close of 1973-74 as shown below:—

	Amount	
	Principal	Interest
	(In lakhs of rupees)	
Loans to municipal corporations and municipalities	.. 95.73	23.98
Loans to district and other local fund committees	.. 7.17	4.20
Loans under State-aid to Industries, Act	.. 29.97	18.43
Total	.. 1,32.87	46.61

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

	Amount	
	Principal	Interest
	(In lakhs of rupees)	
1967-68 and earlier years	.. 1.53	8.43
1968-69	.. 1.02	0.77
1969-70	.. 3.37	2.49
1970-71	.. 2.46	3.02
1971-72	.. 10.97	8.79
1972-73	.. 45.91	2.83
1973-74	.. 67.61	20.28
Total	.. 1,32.87	46.61

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

1	Maximum amount of guarantee for which Government has entered into agreements	Amount actually covered by guarantee on the 31st March 1974
2	3	
In lakhs of rupees)		
Working capital loans, debentures, bonds, etc., raised by and payment of dividend by—		
(a) One corporation/one statutory board ..	50,06'70	50,06'70
(b) Fifteen Government companies ..	18,85'95	12,81'27
(c) Seven joint stock companies ..	10'46	1'85
(d) One hundred and twelve co-operative banks and institutions.	45,70'71	31,88'04
(e) Seventeen Municipalities and Notified Area Councils ..	3,62'24	1,04'24
(f) Two private parties ..	1'87	0'96
Total ..	118,38'93	95,83'06

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

The Government guaranteed the payment of loans, etc., raised by various institutions and in consideration thereof they were to pay to the 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 the guarantee commission. The extent of such default, according to information furnished by the departmental officers, has been mentioned in col. 4 of the detailed statement below. It will be seen that Rs. 36'33 lakhs were outstanding from these bodies towards guarantee commission.

The Government paid Rs. 3'19 lakhs during 1973-74 in discharge of guarantee obligations for one Government Company, one Marketing Society and two industrial Co-operatives. Government have initiated action to recover the amount through proposals of liquidation and leasing out the units.

STATEMENT No. 6—contd.

The guarantees outstanding on the 31st March 1974 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 the 31st March 1974	Remarks
1	2	3	4
(In lakhs of rupees)			
A—STATUTORY CORPORATIONS AND BOARDS—			
(a) Guarantee for the repayment of capital raised by Orissa State Financial Corporation and for the payment of the 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	
(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) 5 ¼ per cent bonds redeemable in 1978..	50.00	50.00	
(iii) 5 ¼ 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	
(vi) 6 per cent bonds redeemable in 1984..	55.00	55.00	
(vii) 6 per cent bonds redeemable in 1985	55.00	55.00	
(c) Guarantee given on behalf of Orissa State Electricity Board for the payment of the interest and repayment of loans obtained—			64,994(a)
(i) From the public by floating of debentures for financing the capital expenditure of the Board.	28,72.71	28,72.71	
(ii) From the Rural Electrification Corporation.	16,83.99	16,83.99	
Total—Statutory Corporations and Boards	50,06.70	50,06.70	64,994

(a) 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 the 31st, March 1974	Remarks
1	2	3	4
	(In lakhs of rupees)		
B—GOVERNMENT COMPANIES—			
(a) 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) The Cuttack Iron and Steel products, Ltd, Cuttack.	0.50	0.50	1,000 (a)
(ii) The Spark Battery Manufacturing Company, Ltd., Cuttack.	2.00	2.00	4,134 (a)
(iii) The Kalinga Foundry, Ltd., Dhanmandal.	8.00	8.00	8,000 (a)
(iv) The Baluga Iron Works, Ltd., Balasore.	(b)	..	6,179 (a)
(v) The Kalinga Steel and Wire Products, Ltd., Cuttack.	(b)	..	1,187 (a)
(vi) The Orissa Concrete Products, Ltd., Bhubaneswar.	1.25	1.25	1,250 (a)
(vii) The Orissa Sports Manufactures and Fabricators, Ltd., Cuttack.	(b)	..	3,834 (a)
(viii) The Orissa Agrico, Ltd., Cuttack	0.25	0.25	250 (a) —
(ix) The Orissa Timber Products, Ltd., Rourkela.	(b)	..(c)	6,640 (a)
(x) The Orissa Board Mills, Ltd., Cuttack.	(b)	..	48,803 (a)
(xi) The Orissa Electrical Manufacturing Co. Ltd., Cuttack.	(b)	..	5,000 (a)
(xii) The Mayurbhanj Textiles, Ltd., Baripada.	(b)	..	225 (a)

(a) Represents outstanding guarantee commission in rupees

(b) Guarantee liability liquidated by the Government during 1971-72

(c) Government paid Rs. 1.22 lakhs during 1973-74 towards repayment of the principal and the interest.

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 the 31st March 1974	Remarks
1	2	3	4
(In lakhs of rupees)			
(b) Guarantee given on behalf of Orissa Mining Corporation, Bhubaneswar, for payment of interest and repayment of loans obtained.	..	..	5,85,000 (a)
(i) From the public by floating debentures.	1,00'00	1,00'00	..
(ii) From the Government of India, the State Bank of India and Bank of Baroda.	81'00	68'67	..
(iii) From the State Bank of India (counter guarantee) for the payment of the cost of machinery obtained on deferred payment basis.	1,63'88	7'38	..
(c) Guarantee given on behalf of Industrial Development Corporation, Ltd., Bhubaneswar for—	..	..	22,22,080 (a)
(1) Cement project to—			
(i) M/s. Society Five Lille Cail, Paris, for the purchase of the machinery on deferred payment basis.	1,43'11	12'14	..
(ii) The United Bank of India for cash credit facility.	1,00'00	78'29	..
(2) Cable project to—			
(i) M/s. Renault Engineering Company, France for supply of machinery for Cable project on deferred payment basis.	1,16'31	39'52	..
(ii) The Andhra Bank, Ltd., for medium term loan and cash credit facility.	70'00	66'00	..
(3) Ferro-Chrome project to—			
(i) The Asea Electric Private Ltd., Calcutta for supply of machinery on deferred payment basis.	2,62'70	1,19'19	..
(ii) The Andhra Bank Ltd, the United Bank of India and Allahabad Bank for the medium term loans and bills discounting facility.	2,75'00	2,74'55	..

(a) Represents outstanding guarantee commission in rupees

589.69
1

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 the 31st March 1974	Remarks
1	2	583.69	4
	(In lakhs of rupees)		
(iii) Orissa State Electricity Board in Lieu of security deposit.	11.46	11.46	..
(4) Kalinga Iron Works to the Bank of Baroda for repayment of the medium term loans and the cash credit facility.	1,30.00	75.00	..
(5) Re-rolling Mills to—			
(i) The United Commercial Bank and Orissa State Financial Corporation for medium term loan.	40.00	35.58	..
(ii) Orissa State Electricity Board in lieu of the security deposit.	1.49	1.49	..
(d) Guarantee given for the repayment of the loan and payment of interest on behalf of Orissa Forest Corporation, Ltd., Bhubaneswar to—		<u>713.22</u>	
(i) The Canara Bank, Cuttack, for the cash credit accommodation provided for the hypothecation of stocks.	20.00	20.00	35,868 (a)
(ii) State Bank of India, Bhubaneswar for the cash credit accommodation provided on hypothecation of the Kendu Leaves.	3,60.00	3,60.00	*
Total—Government Companies	18,86.95	1281.27	29,29,450
C—JOINT STOCK COMPANIES—			
(a) Guarantee given to Orissa State Financial Corporation, Industrial Financial Corporation and Industrial Credit and Investment Corporation of India, Ltd. for repayment of loans obtained by Indian Metals and Ferro Alloys, Ltd. Koraput for establishment of Ferro Silicon Plant.	(b)	..	1,29,330 (a)
(a) Represents outstanding guarantee commission in rupees			
(b) The company has fully paid the loan of Orissa State Financial Corporation and is not availing Government guarantee for the loan of Industrial Financial Corporation of India and Industrial Credit and Investment Corporation of India.			
* The State Government have waived the outstanding guarantee commission in 1973-74			

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 the 31st March 1974	Remarks
1	2	3	4
(In lakhs of rupees)			
(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.	(b)	..	15,627 (a)
(c) Guarantee given to Orissa State Financial Corporation for repayment of loan obtained by—			
(i) Bolangir Metal Industries Ltd., Bolangir.	(b)	..	550 (a)
(ii) Utkal Watch and Radio Stores (Private) Ltd., Berhampur.	4.61	..	21,702 (a)
(iii) Orient Spinning Mills Ltd., ..	(b)	..	1,05,510 (a)
(iv) Konark Ceramics (Private) Ltd., Cuttack.	4.00	..	16,701 (a)
(d) Guarantee given to Government of India, Salt Department for raising loans by East Coast Salt and Chemical Industries Ltd. for raising loan for acquiring equipment for improvement of Salt factory.	1.85	1.85	..
Total—Joint Stock Companies ..	10.46	1.85	2,89,420
D—PRIVATE BANKS AND SOCIETIES, ETC.			
(a) Co-operative Banks—			
(i) Guarantee given for repayment of principal and payment of interest on debentures floated by the Orissa State Co-operative Land Development Bank, Ltd., Bhubaneswar.	26,00.00	21,91.15	..
(ii) Guarantees given to the Reserve Bank of India for payment of medium and short-term loans obtained by the Orissa State Co-operative Bank Ltd. Cuttack for—	..	..	..
(1) Agricultural purposes ..	11,65.00	3,04.19	..
(2) Financing the handloom Weavers' Co-operative Societies.	40.00	6.60	..

(a) Represents outstanding guarantee commission in rupees.

(b) Guarantee liability liquidated by the Government during 1971-72 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 the 31st March 1974	Remarks
1	2	3	4
(In lakhs of rupees)			
(b) House Building Society—			
Guarantee given for the repayment of amount raised by floating of the debentures and the payment of the interest thereon by the Orissa State Co-operative Housing Corporation, Ltd, Bhubaneswar.	26.12	26.12	
(c) Marketing Societies—			
(i) Guarantee given to Orissa State Financial Corporation for block capital requirement of the twenty-nine Regional Marketing Co-operative Societies.	27.83	19.38	7,206 (a)
(ii) Guarantees given for block/working capital obtained by the seven processing and marketing societies.	18.35	15.63 (b)	3,220 (a)
(iii) Guarantees given to the State Bank of India, Cuttack, for working capital requirement of the Jute Marketing Co-operative society, Danpur.	30.00	30.00	7,049 (a)
(iv) Guarantee given to State Co-operative Banks for working capital obtained by the Orissa State Co-operative Marketing Society.	1,00.00	1,00.00	
(d) Industrial Societies—			
(i) Joint guarantee by the Government of India and the State Government on 50 : 50 basis given to the Industrial Finance Corporation for the payment of the interest and the repayment of loans given to —			
(1) The Aska Co-operative Sugar Industries, Ltd, Aska.	85.00	48.50	
(2) The Baragarh Co-operative Sugar Mills, Ltd., Baragarh.	90.00	90.00	

(a) Represents outstanding guarantee commission in rupees.

(b) Government paid Rs. 1.31 lakhs during 1973-74 to liquidate guarantee liability in respect of loan raised by Banki Sugarcane Processing and Marketing Co-operative Society.

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 the 31st March 1974	Remarks
1	2	3	4
(In lakhs of rupees)			
(ii) Guarantee given to the Life Insurance Corporation of India, the Industrial Finance Corporation of India, the State Bank of India, the National Co-operative Development Corporation of India, the Orissa State Co-operative Bank and the Orissa State Finance Corporation for the repayment of loans given to—			
(1) The Aska Co-operative Sugar Industries, Ltd., Aska.	98.63	93.63	5,362 (a)
(2) The Bargarh Co-operative Sugar Mills, Ltd., Bargarh.	2,00.00	2,00.00	14,750 (a)
(iii) Guarantees given to the State Bank of India and the Berhampur Central Co-operative Bank, Ltd., for the repayment of short term loan obtained by the Powerloom Weaver's 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 of India, for regular repayment of loan.	31.00	25.14	6,535 (a)
(2) M/s. Mitsubishi Shuji Kaish Ltd. Japan for the supply of the machinery on deferred payment basis.	3.57	1.17	986 (a)
(v) Guarantee given on behalf of the Orissa Weavers' Co-operative Spinning Mills, Ltd., Bargarh, to Orissa State Electricity Board in lieu of the security deposit for supply of power to the Mill.	0.41	0.41	103 (a)

(a) Represents outstanding guarantee commission in rupees

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 agreement	Amount actually covered by guarantee on the 31st March 1974	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 the cash credit and block capital loan obtained by—			
(1) Sixty-four Panchayat Samiti Industrial Co-operative Societies.	39.24	14.82 (b)	61,376 (a)
(2) The Aska Co-operative Cold Storage, ASKA.	3.61	3.47	..
(3) The Bapuji Co-operative Cold Storage.	1.90	1.90	..
(4) The Chanerpada Co-operative Cold Storage, Chanerpada.	1.70	1.58	..
(vii) Guarantee given to the Government of India for the repayment of loan obtained from the Salt Cess Fund by the Humma Salt Production and Sales Co-operative Society.	0.30	0.30	..
Total—Co-operative Banks and Societies.	45,70.71	31,88.04	1,05,587
E—NOTIFIED AREA COUNCILS AND MUNICIPALITIES—			
Guarantee given to the Life Insurance Corporation for the repayment of loan and the payment of interest obtained by the fourteen municipalities and the three notified area councils.	3,62.24	1,04.24	2,34,865 (a)
Total—Notified area Councils and Municipalities.	3,62.24	1,04.24	2,34,865
F—PRIVATE PARTIES—			
Guarantees given to Orissa State Financial Corporation for the repayment of loans obtained for the production of Oriya Films by—			
(i) Shrimati Parbati Ghosh ..	1.87	0.96	3,945 (a)
(ii) Shrimati Swarna Patnaik ..	(c)	..	3,624 (a)
Total—Private Parties ..	1.87	0.96	7,569
(a) Represents outstanding guarantee commission in rupees			
(b) The Government paid Rs. 0.66 lakh during 1973-74 towards repayment of principal and interest for—			
(i) Bhattigan Rice and Oil Mill Industries Rs. 0.45 lakh and			
(ii) Kotpad Mangalore pattern Tile manufacturing Co-operative Society Rs. 0.21 lakh.			
(c) Guarantee liability liquidated by the Government during 1971-72.			

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

	As on the 1st April 1973	As on the 31st March 1974
	(In lakhs of rupees)	
(a) General Cash Balance—		
(1) Cash in Treasuries ..	46.11	5,89.80
(2) Deposits with Reserve Bank ..	-22,10.27	-20,12.36
Total ..	-21,64.16	-14,22.56
(3) Investments held in the Cash Balance Investment Accounts. ..	17,03.06	3,01.83
Total—(a) ..	-4,61.10	-11,20.73
(b) Other Cash Balance and Investments		
(i) Cash with the Departmental Officers (viz. Offi- cers of Forest, Public Works Departments). ..	42.78	43.95
(ii) Permanent advances for contingent expenditure with Departmental Officers. ..	2.07	2.05
(iii) Investment of earmarked funds ..	13,80.98	13,80.98
Total—(b) ..	14,25.83	14,26.98
Total—(a) and (b) ..	9,64.73	3,06.25

Explanatory Notes

Under an agreement with the Reserve Bank of India the State Government has to maintain with the Reserve Bank a minimum balance of Rs. 30 lakhs on all working days from 1st March 1967. The Bank informs the 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.

The ways and means advances are granted by the Bank only upto a limit mutually agreed upon between the Bank and the Government. During 1973-74 the limits were Rs. 3.60 crores for normal and Rs. 4.40 crores for special ways and means advances. The rate of interest on both the advances is charged at one per cent below the bank rate; during 1973-74 it was five per cent.

The ways and means advances of Rs. 14.42 crores obtained from the Reserve Bank during 1973-74 were repaid during that year. The interest paid on the advances during the year was Rs. 1.24 lakhs.

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 at the bank rate on such overdrafts; during 1973-74 it was six per cent. The Government paid Rs. 0.18 lakh as interest on the overdraft for the year 1972-73.

The Treasury Bills of Rs. 105.04 crores were also rediscounted on various dates during 1973-74 to make up the deficiency in the cash balance. The minimum ~~cash~~ balance with the Reserve Bank of India was maintained by the State Government during 1973-74 for 301 days without obtaining advances and for 64 days by taking normal and special ways and means advances.

2. The cash balance with the Reserve Bank (*minus* Rs. 20,12.36 lakhs) as shown in Government account represents the balance after taking into account inter Governmental monetary settlements pertaining to 1973-74 advised to the Reserve Bank upto the 25th April 1974.

3. The following is an analysis of the investment held in the Cash Balance Investment Account on the 31st March 1974 :—

	(In lakhs of rupees)
(i) Government of India securities ..	2,69.75
(ii) Fixed Deposit with the banks (ex-Mayurbhanj State Bank merged with the 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	3,01.83

The Interest realised during the year on the investment was Rs. 46.04 lakhs which includes Rs. 42.12 lakhs being interest on treasury bills of Rs. 105.04 crores rediscounted during 1973-74.

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 ..	4,62.00
(b) State Government securities —	
(i) Gujarat ..	1,78.11
(ii) Madhya Pradesh ..	88.95
(iii) Maharashtra ..	64.87
(iv) Bihar ..	56.44
(v) Uttar Pradesh ..	52.52
(vi) Assam ..	34.95
(vii) Tamilnadu ..	34.11
(viii) Andhra Pradesh ..	21.98
(ix) West Bengal ..	19.67
(x) Karnataka ..	13.18
(c) Debentures and Bonds—	
(i) State Electricity Board, Orissa ..	2,64.02
(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, Bihar ..	1.00
Total—(a) (b) and (c) ..	13,80.98

The interest realised during 1973-74 on the above investments was Rs. 66.07 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 1974 :—

Debit balances	Section of the general account	Name of account	Page	Credit balances
1	2	3	4	5
Rs.				Rs.
CONSOLIDATED FUND				
569,60,14,224	A to K and part of Section T	Government Account	44	..
	O	Public Debt	155	619,92,30,583
131,10,82,887	Q	Loans and Advances by State/ Union Territory Governments.	155	..
CONTINGENCY FUND				
..		Contingency Fund	155	1,60,50,231
PUBLIC ACCOUNT				
..	S	Unfunded Debt	157	33,33,30,616
..	T	Deposits and Advances—		
		(i) Deposits bearing interest	157	4,91,40,463
		(ii) Deposits not bearing interest—		
		Gross balance	158—165	81,44,00,793
13,80,98,499		Investments	159	..
6,87,74,002		(iii) Advances not bearing interest.	165	..
		(iv) Suspense		
3,01,82,828		Investments	167	..
6,81,55,050		Other items (net)	167	..
	U	Remittances—		
24,21,01,305		I—Remittances within India	169	..
..	X	Cash balance (closing)	169	14,22,56,109
755,44,08,795		Total		755,44,08,795

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 the Government books where the 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 the Government.

2. A summary of receipts, disbursements and balances under debt, deposits and 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 department/Treasury officers, some cases are detailed in Appendix-II.

The balances are communicated to the 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 the 31st March 1974
1	2	3	4
(Rs 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
	23	1972-73	54.00
	22	1973-74	274.11

Head of account	Number of acceptances awaited	Year from which acceptances are awaited	Amount outstanding on the 31st March 1974	
1	2	3	4	
			(Rs in lakhs)	
714 (b) Loans and advances under Community Development Programme.	12	1963-64	78.94	
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	
721 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	
	143	1972-73	5.84	
	88	1973-74	5.09	
684 (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	
	36	1972-73	2.48	
	93	1973-74	21.49	
(c) Loans to district and other Local Fund Committees—				
705 Loans to Market Committee	..	4	1966-67	8.71
		3	1967-68	0.85
		11	1970-71	0.80
		3	1971-72	0.65
		5	1972-73	1.00
		3	1973-74	1.15
T—Deposits and Advances—				
Part—II—Deposits not bearing interest—				
Civil Deposits—				
843 (a) Personal Deposits	..	3	1970-71	202

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 1973-74 given below will show how the net amount at the end of the year has been arrived at :—

Dr. Rs.	Details	Cr. Rs.
494,60,45,651	A—Amount at the debit of the Government Account on the 1st April 1973.	..
..	B—Revenue Receipts	.. 174,62,07,717
212,46,33,966	C—Expenditure on Revenue Account	.. ..
38,21,98,023	D—Expenditure outside the Revenue Account	.. ..
..	E—Miscellaneous	.. 1,06,55, 699
..	F—Amount at the debit of the Government Account on the 31st March 1974.	569,60,14,224
745,28,77,640	Total	.. 745,28,77,640

The following are the details of Rs. 1,06,55,699 shown against "E—Miscellaneous"—

	Dr. Rs.	Cr. Rs.
(i) Amount transferred from revenue for reduction or avoidance of debt.	..	1,06,56,219
(ii) Amount transferred from the Sinking Fund of Orissa Government Loan.
(iii) Miscellaneous write off being the net result of irreconcilable differences in the heads closing to balance transferred under special sanction.	520	..
Total	..	520
Net Credit 1,06,55,699

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

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

Heads	Amount in lakhs of rupees	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
REVENUE			
<i>Taxes, Duties and other principal Heads of Revenue—</i>			
Taxes on Income other than Corpora- tion Tax.	19,52'32	11'18	9'18
Estate Duty ..	37'86	0'22	0'18
Land Revenue ..	2,31'44	1'32	1'09
State Excise Duties ..	5,08'62	2'91	2'39
Taxes on Vehicles ..	3,61'36	2'07	1'70
Sales Tax ..	22,46'99	12'87	10'58
Other Taxes and Duties ..	5,18'68	2'97	2'44
Stamps ..	2,88'77	1'65	1'36
Registration Fees ..	58'60	0'34	0'28

Total—Taxes, Duties, etc., ..	62,04'64	35'53	29'20

Debt Services ..	14,11'83	8'08	6'65
Administrative Services ..	82'67	0'47	0'39
Social and Developmental Services ..	6,38'31	3'65	3'00
Multipurpose River Schemes, Irrigation and Electricity Schemes.	2,48'72	1'44	1'17
Public Works (including Roads) and Schemes of Miscellaneous public Improvements.	3,01'48	1'73	1'42
Transport and Communications ..	4,24'24	2'43	2'00
Miscellaneous ..	10,63'18	6'09	5'00
Contribution and Miscellane o u s Adjustments.	70,87'01	40'58	33'36

Total—Revenue ..	174,62'08	100'00	82'19

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 Expenditure
1	2	3	4
EXPENDITURE			
<i>Collection of Taxes, Duties and other Principal Revenues—</i>			
Taxes on Income other than Corpora- tion Tax.	1·69	0·01	..
Land Revenue ..	5,75·87	3·30	2·71
State Excise Duties ..	54·32	0·31	0·26
Taxes on Vehicles ..	24·05	0·14	0·11
Sales Tax ..	83·10	0·48	0·39
Other Taxes and Duties ..	2·47	0·01	0·01
Stamps ..	9·62	0·05	0·05
Registration fees ..	23·61	0·14	0·11
Total—Collection of taxes duties, etc.	7,74·73	4·44	3·64
Debt Services ..	36,00·66	20·62	16·95
Administrative Services ..	20,64·51	11·82	9·72
<i>Social and Developmental Services—</i>			
Scientific Departments ..	61·73	0·35	0·29
Education ..	33,52·63	19·20	15·78
Medical ..	8,47·80	4·86	3·99
Public Health ..	6,08·86	3·48	2·87
Family Planning ..	1,94·81	1·12	0·92
Agriculture ..	9,63·39	5·52	4·53
Rural Development ..	1,53·96	0·88	0·72
Animal Husbandry ..	3,02·42	1·73	1·42
Co-operation ..	1,91·01	1·09	0·90
Industries ..	1,46·00	0·84	0·69
Community Development Projects, National Extension Service and Local Development Works.	7,85·11	4·49	3·70
Labour and Employment ..	37·71	0·22	0·18
Miscellaneous Social and Developmental Organisations.	8,95·43	5·13	4·21
Total—Social and Developmental Services.	85,40·86	48·91	40·20

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 Expenditure
1	2	3	4
Multipurpose River Schemes, Irrigation and Electricity Schemes.	18,26.21	10.46	8.60
Public works (including Roads) and Schemes of Miscellaneous public Improvements.	13,63.00	7.81	6.41
Transport and Communication ..	3,83.28	2.19	1.80
Miscellaneous ..	25,56.16	14.64	12.03
Contribution and Miscellaneous Adjust- ments.	1,30.69	0.75	0.62

Total—Revenue Expenditure ..	212,40.10	121.64	99.97

Capital expenditure within the Revenue Account.	6.24	0.04	0.03

Total—Expenditure on Revenue Account,	212,46.34	121.68	100.00

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

Actuals for 1973-74

	Actuals for 1973-74		
	Charged Rs.	Voted Rs.	Total Rs.
Expenditure on Revenue accounts ..	37,64,69,529	174,81,64,437	212,46,33,966
Expenditure outside the Revenue Account	14,20,848	38,07,77,175	38,21,98,023
Distribution under public Debt and Loans and Advances (a).	54,22,66,742	8,28,23,405	62,50,90,147
Total ..	92,01,57,119	221,17,65,017	313,19,22,136

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

	Charged expenditure Rs.	Voted expenditure Rs.
<i>O—Public Debt—</i>		
Permanent Debt ..	18,98,200	..
Floating Debt ..	14,42,00,000	..
Loans from the Central Government ..	38,54,74,823	..
Other Loans ..	1,06,93,719	..
<i>Q—Loans and Advances by State Government—</i>		
Loans to local funds, private parties, etc. ..	..	7,22,53,054
Loans to Government servants, etc. ..	..	1,05,70,351
Total	54,22,66,742	8,28,23,405

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

Heads	Actuals for 1973-74
	Rs.
A—TAXES, DUTIES AND OTHER PRINCIPAL HEADS OF REVENUE—	
IV—TAXES ON INCOME OTHER THAN CORPORATION TAX—	
Taxes on Agricultural income ..	6,45,695
Share of net proceeds assigned to States ..	19,46,38,082
<i>Deduct</i> —Refunds ..	—51,500
Total ..	<u>19,52,32,277</u>
V—ESTATE DUTY—	
A—Estate Duty on Agricultural land—	
Share of net proceeds assigned to State/Union Territory Government ..	37,85,984
Total ..	<u>37,85,984</u>
IX—LAND REVENUE—	
Ordinary Revenue ..	71,16,072
Sale proceeds of waste lands and redemption of land tax ..	2,66,144
Rents etc., of fisheries ..	1,17,441
Rates and cesses on land ..	62,66,639
Miscellaneous ..	92,01,224
Recoveries of overpayments ..	3,070
Collection of payments for services rendered ..	1,78,078
<i>Deduct</i> —Refunds ..	—5,068
Total ..	<u>2,31,43,600</u>
X—STATE EXCISE DUTIES—	
Country Spirits ..	3,85,49,496
Country fermented liquor ..	17,40,061
Wines and spirits (foreign liquor other than beer, medicated wines and commercial spirits). ..	22,20,255
Opium ..	4,89,947
Duties on medicinal and toilet preparations containing alcohol opium, etc. ..	2,70,518
Hemp and other drugs ..	50,60,188
Fines, confiscations and miscellaneous ..	26,04,178
Collection of payments for services rendered ..	2,684
<i>Deduct</i> —Refunds ..	—74,885
Total ..	<u>5,08,62,442</u>

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

Heads	Actuals for 1973-74
	Rs.
XI—TAXES ON VEHICLES—	
Receipts under the Indian Motor Vehicles Act	67,16,181
Receipts under the State Motor Vehicles Taxation Act	2,95,29,731
<i>Deduct—Refunds</i>	-1,10,449
Total	3,61,35,463
XII—SALES TAX—	
Receipts under Central Sales Tax Act	5,81,71,307
Receipts under State Sales Tax Act	16,89,39,283
Miscellaneous	3,20,602
<i>Deduct—Refunds</i>	-27,32,359
Total	22,46,98,833
XIII—OTHER TAXES AND DUTIES—	
<i>A—Taxes on luxuries including Taxes on Entertainments, Amusements, Betting and Gambling—</i>	
Entertainment Tax	68,43,202
Additional levy on Entertainment Tax	2,08,519
Total—A—	70,51,721
<i>B—Electricity Duties—</i>	
Fees under the Indian Electricity Rules, 1956 and fees for the electrical inspection of cinemas.	3,50,720
Taxes and duties on Electricity	3,25,72,136
Total—B—	3,29,22,856
E—OTHER ITEMS—	
Taxes on goods and passengers carried by road or on inland water ways	18,000
Additional levy on goods and passengers carried by roads and on inland water ways.	1,19,71,449
<i>Deduct—Refunds</i>	-96,400
Total—E—	1,18,93,049
Total	5,18,67,626
XIV—STAMPS—	
<i>A—Non-Judicial—</i>	
Sale of stamps	
Duty on impressing documents	2,37,17,689
Fines and penalties	47,644
Miscellaneous	8,778
<i>Deduct—Refunds</i>	33,621
Total—A—Non-Judicial	-1,54,137
	2,36,53,595

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

Heads	Actuals for 1973-74
	Rs.
<i>B—Judicial—</i>	
<i>(i) Court Fees—</i>	
Court fees realised in stamps ..	50,73,839
<i>Deduct—Refunds</i> ..	—494
<i>(ii) Other Receipts—</i>	
Sale of stamps ..	1,40,850
Fines and penalties ..	4,195
Miscellaneous ..	5,198
Total—B—Judicial ..	<u>52,23,588</u>
Total ..	<u>2,88,77,183</u>
 XV—REGISTRATION FEES—	
Fees for registering documents ..	54,98,424
Fees for copies of registered documents ..	68,876
Miscellaneous ..	2,93,034
<i>Deduct—Refunds</i> ..	—52
Total ..	<u>58,60,282</u>
Total—A—Taxes, Duties and other Principal Heads of Revenue ..	<u>62,04,63,690</u>
 B—DEBT SERVICES—	
XVI—INTEREST—	
<i>B—Interest from Commercial Departments—</i>	
Interest received from Commercial Departments ..	11,61,01,976
Total—B— ..	<u>11,61,01,976</u>
 <i>C—Other Interest Receipts—</i>	
Interest on loans and advances by State/Union Territory Governments ..	1,90,15,265
Interest realised on investments of cash balances ..	46,04,241
Interest on arrears of Revenue ..	9,19,534
Miscellaneous ..	5,44,636
<i>Deduct—Refunds</i> ..	—2,686
Total—C ..	<u>2,50,80,990</u>
Total ..	<u>14,11,82,966</u>
Total—B—Debt Services ..	<u>14,11,82,966</u>

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

Heads	Actuals for 1973-74
	Rs.
C—ADMINISTRATIVE SERVICES—	
XVII—ADMINISTRATION OF JUSTICE—	
Sale proceeds of unclaimed and escheated property	.. 33,652
Court fees realised in cash	.. 3,415
General fees, fines and forfeitures	.. 7,89,019
Miscellaneous	.. 5,94,289
Recoveries of overpayments	.. 872
<i>Deduct—Refunds</i>	.. —28,473
Total	.. 13,92,774
XVIII—JAILS—	
Jails	.. 21,510
Jail manufactures	.. 1,80,322
Recoveries of overpayments	.. 465
Total	.. 2,02,297
XIX—POLICE—	
Fees, fines and forfeitures	.. 1
Miscellaneous	.. 51,06,681
Recoveries of overpayments	.. 1,34,185
Collection of payments for services rendered	.. 6,88,714
<i>Deduct—Refunds</i>	.. —7,458
Total	.. 59,22,123
XX—SUPPLIES AND DISPOSAL—	
Other Miscellaneous receipts	.. 67,336
Total	.. 67,336
XXI—MISCELLANEOUS DEPARTMENTS—	
Examination fees	.. 53,015
Administration of Indian Partnership Act, 1932	.. 692
Fire services	.. 1
Miscellaneous	.. 6,28,823
Total	.. 6,82,531
Total—C—Administrative Services	.. 82,67,061

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

Heads	Actuals for 1973-74
	Rs.
D—SOCIAL AND DEVELOPMENTAL SERVICES—	
XXII—EDUCATION—	
<i>A—University</i>	
Fees, Government Arts Colleges	33,44,796
Fees, Government Professional Colleges	12,329
<i>B—Secondary—</i>	
Fees, Government Secondary Schools	29,57,843
<i>C—Primary—</i>	
<i>D—Special—</i>	
Fees and other receipts, Government special schools	1,07,589
<i>E—Technical Education—</i>	
Fees and other receipts, Government Technical Institutions	4,28,588
<i>F—General—</i>	
Miscellaneous	24,36,276
Deduct—Refunds	—35,283
Total	<u>92,52,138</u>
XXIII—MEDICAL—	
Fees, Medical Schools and Colleges	1,21,900
Hospital Receipts	53,260
Sale of medicines	19,380
Miscellaneous	18,40,775
Mental Hospital Receipts	38,636
Collection of payments for services rendered	94,488
Deduct—Refunds	—1,142
Total	<u>21,67,297</u>
XXIV—PUBLIC HEALTH—	
Miscellaneous	40,00,883
Collection of payments for services rendered	2,747
Deduct—Refunds	—1,290
Total	<u>40,02,340</u>
XXIV—A—FAMILY PLANNING—	
Miscellaneous	2,062
Total	<u>2,062</u>
XXV—AGRICULTURE—	
Agricultural Receipts	1,02,41,502
Fisheries	34,70,327
Recoveries of overpayments	78,250
Deduct—Refunds	—7,345
Total	<u>1,37,82,734</u>

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

Heads	Actuals for 1973-74
	Rs.
XXVI—RURAL DEVELOPMENT—	
Rural Development Receipts	.. 3,15,616
Recoveries of overpayments	.. 2,472
Collection of payments for services rendered	.. 19,356
Total	.. <u>3,37,444</u>
XXVII—ANIMAL HUSBANDRY—	
Other Receipts	.. 31,24,975
Total	.. <u>31,24,975</u>
XXVIII—CO-OPERATION	
Audit fees	.. 2,12,206
Miscellaneous Receipts	.. 10,84,397
Total	.. <u>12,96,603</u>
XXIX—INDUSTRIES—	
Industries	.. 22,23,366
<i>Deduct—Refunds</i>	.. —600
Total	.. <u>22,22,766</u>
XXXI—COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICES AND LOCAL DEVELOPMENT WORKS—	
<i>B—National Extension Service—</i>	
National Extension Service	.. 13,89,664
Total	.. <u>13,89,664</u>
XXXII—MISCELLANEOUS, SOCIAL AND DEVELOPMENTAL ORGANISATIONS—	
Labour and Employment	.. 37,81,356
Mineral concession fees and royalties	.. 99,73,718
Miscellaneous	.. 1,24,99,380
<i>Deduct—Refunds</i>	.. —1,469
Total	.. <u>2,62,52,985</u>
Total—D—Social and Developmental Services	.. <u>6,38,31,008</u>

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

Heads	Actuals for 1973-74
	Rs.
E—MULTIPURPOSE RIVER SCHEMES, IRRIGATION AND ELECTRICITY SCHEMES—	
XXXIII—MULTIPURPOSE RIVER SCHEMES—	
<i>A—Hirakud Dam Project—</i>	
Direct Receipts—	
Water supply to towns	.. 5,027
Rents	.. 77,651
Recoveries of expenditure	.. 831
Miscellaneous	.. 3,23,155
Deduct—Refunds	.. —2,555
Total—A	.. 4,04,109
<i>B—Balimela Power Project—</i>	
Sale of Power	.. 1,18,00,000
Total—B	.. 1,18,00,000
Total	.. 1,22,04,109
XXXIV—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—	
<i>A—Irrigation Works—</i>	
Unproductive Works—	
Direct Receipts—	
Water rates	.. 33,29,929
Plantations	.. 2,290
Other canal produce	.. 683
Navigation	.. 25,174
Rents	.. 29,283
Miscellaneous	.. 18,90,868
Total	.. 52,78,227
XXXV—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—	
<i>A—Irrigation Works—</i>	
Rents	.. 13,868
Miscellaneous	.. 5,77,996
Recoveries of expenditure	.. 2,80,306
Total—A	.. 8,72,170
<i>B—Navigation, Embankments and Drainage works—</i>	
Direct Receipts—	
Other canal produce	.. 303
Navigation	.. 1,882
Total—B	.. 2,185
Total	.. 8,74,355

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

Heads	Actuals for 1973-74
	Rs.
XXXVI—ELECTRICITY SCHEMES—	
A—Hydro-Electric Schemes, Machkund Hydro-Electric (Joint) Schemes—	
Sale of Power	.. 65,00,000
Miscellaneous	.. 12,338
Total—A—Hydro-Electric Schemes	.. 65,12,338
B—Thermo-Electric Schemes—	
Miscellaneous	.. 2,872
Total—B—Thermo-Electric Schemes	.. 2,872
Total	.. 65,15,210
Total—E—Multipurpose River Schemes, etc.	.. 2,48,71,901
F—PUBLIC WORKS (INCLUDING ROADS) AND SCHEMES OF MISCELLANEOUS PUBLIC IMPROVEMENTS—	
XXXVII—PUBLIC WORKS—	
Rents	.. 1,43,11,626
Tolls on roads	.. 14,24,844
Recoveries of expenditure	.. 1,46,933
Miscellaneous	.. 1,42,65,992
<i>Deduct—Refunds</i>	.. -1,224
Total	.. 3,01,48,171
Total—F—Public Works, etc.	.. 3,01,48,171
G—TRANSPORT AND COMMUNICATIONS (OTHER THAN ROADS)—	
XXXIX—PORTS AND PILOTAGE—	
Miscellaneous	.. 26,677
Total	.. 26,677

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

Heads	Actuals for 1973-74
	Rs.
XLIII—ROAD AND WATER TRANSPORT SCHEMES—	
<i>A—Road Transport—</i>	
Road Transport Services	.. 4,22,64,723
Interest on depreciation and other Reserve Funds	.. 1,33,700
<i>Deduct—Refunds</i>	.. —815
Total	.. <u>4,23,97,608</u>
Total—G—Transport and Communications (other than Roads).	4,24,24,285
I—MISCELLANEOUS—	
XLVIII—CONTRIBUTION AND RECOVERIES TOWARDS PENSIONS AND OTHER RETIREMENT BENEFITS—	
Contributions for pensions and gratuities	.. 3,00,654
Miscellaneous	.. 4,65,833
Total	.. <u>7,66,487</u>
XLIX—STATIONERY AND PRINTING—	
Stationery Receipts	.. 7,61,829
Sale of plain paper used with stamps	.. 68,122
Sale of Gazettes and other Government publications	.. 16,703
Sale of Text Books	.. 79,02,387
Other Press receipts	.. 5,15,380
Miscellaneous	.. 1,19,295
Total	.. <u>93,83,716</u>
LI—FOREST—	
Timber and other produce removed from forests by Government Agency.	3,34,84,517
Timber and other produce removed from forests by Consumers or purchasers.	4,54,70,671
Drift and waif wood and confiscated forest produce	.. 1,70,453
Miscellaneous	.. 33,57,798
<i>Deduct—Refunds</i>	.. —52,756
Total	.. <u>8,24,30,683</u>

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

Heads	Actuals for 1973-74
	Rs.
LII—MISCELLANEOUS	
Unclaimed deposits ..	38,380
Sale of old stores and materials ..	830
Fees for Government Audit ..	9,811
Rents, rates and taxes ..	2,95,474
Other fees, fines and forfeitures ..	2,39,976
Recoveries of overpayments ..	32,413
Collection of payments for services rendered ..	30,99,509
Receipts in connection with Elections ..	66,668
Receipts on account of displaced persons ..	4,62,549
Miscellaneous ..	1,07,19,903
Net gain by exchange on Remittance transactions ..	181
<i>Deduct—Refunds</i> ..	—12,28,649
Total ..	<u>1,37,37,045</u>
Total—I—Miscellaneous ..	<u>10,63,17,931</u>
J—CONTRIBUTIONS AND MISCELLANEOUS ADJUSTMENTS—	
LV—STATES' SHARE OF UNION EXCISE DUTIES—	
State's share of Union Excise Duties ..	21,65,16,992
Share of net proceeds of additional duties of Excise under the additional duties of Excise (goods of special importance) Act, 1957 assigned to State ..	4,92,24,523
Total ..	<u>26,57,41,515</u>
LVI—GRANTS-IN-AID FROM CENTRAL GOVERNMENT—	
A—Statutory grants-in-aid—	
Grants under Art. 275 of the Constitution ..	18,89,95,000
Total—A—Statutory Grants-in-aid ..	<u>18,89,95,000</u>
B—Other grants-in-aid—	
Police ..	8,24,750
Miscellaneous Departments ..	4,30,682
Education ..	48,95,918
Public Health ..	1,47,17,373
Family Planning ..	1,95,18,316
Agriculture ..	2,18,93,401
Animal Husbandry ..	1,19,000
Industries ..	58,000
Community Development Projects ..	1,75,41,889
Miscellaneous Social and Developmental Organisations ..	1,63,46,000
Irrigation, Navigation, etc. ..	3,00,000
Public Works ..	22,22,000
Forest ..	14,80,000
Special Welfare Scheme ..	4,38,99,866
Grants for State/Union Territory Plan Schemes ..	9,21,20,000
Total—B—Other Grants-in-aid ..	<u>23,63,67,195</u>

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

Heads	..	Actuals for 1973-74
		Rs.
Miscellaneous—		
Grants-in-lieu of tax of Railway passenger fares	..	38,35,000
Assistance for natural calamities	..	1,05,00,000
Welfare of Backward classes	..	11,18,000
Relief and Rehabilitation of displaced persons	..	3,83,545
Grants for development	..	6,65,000
Total—Miscellaneous	..	<u>1,65,01,545</u>
Deduct—Refunds	..	<u>—35,605</u>
Total	..	<u>44,18,28,135</u>
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.		9,747
Contribution from the Central Government on account of admini- stration of the explosives Act.		1,174
Contribution from the Central Government on account of admini- stration of the Petroleum Act.		677
Contribution from the Central Government on account of admini- stration of the Rice Milling Industry (Regulation Act).		1,494
Contribution from the Central Government on account of admini- stration of Carbide or Calcium Rules.		17
Contribution from the Central Government on account of admini- stration of Cinematograph Film Rules.		770
Total	..	<u>13,879</u>
LVIII—DIVIDENDS, ETC. FROM COMMERCIAL AND OTHER UNDERTAKINGS		
Government Commercial and Industrial undertakings	..	2,91,823
Other Commercial and Industrial undertakings	..	3,64,000
Co-operative Societies	..	2,07,137
Other Miscellaneous undertakings	..	2,54,215
Total	..	<u>11,17,175</u>
Total—J—Contributions and Miscellaneous adjustments	..	<u>70,87,00,704</u>
Total—Revenue	..	<u>174,62,07,717</u>

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

(Figures in italics represent charged expenditure)

1	Heads	Actuals for 1973-74		
		Non-Plan	Plan	Total
		2	3	4
		Rs.	Rs.	Rs.
A—COLLECTION OF TAXES, DUTIES AND OTHER PRINCIPAL REVENUES—				
4—TAXES ON INCOME OTHER THAN CORPORATION TAX—				
	Collection of taxes on Agricultural Income	1,69,394	..	1,69,394
	Total	1,69,394	..	1,69,394
9—LAND REVENUE—				
	Charges of Administration	1,777 } 48,41,689 }	28,93,035	77,36,501
	Management of Government Estate	3,01,18,823	..	3,01,18,823
	Survey, Settlement and Record Operations	1,62,39,442	9,92,372	1,72,31,814
	Transfer to the Zamindari Abolition Fund	25,00,000	..	25,00,000
	Total	1,777 } 5,36,99,954 }	38,85,407	5,75,87,138
10—STATE EXCISE DUTIES—				
	Superintendence	4,55,767	..	4,55,767
	District Executive Establishment	2,13,000 } 42,11,619 }	..	44,24,619
	Cost of Opium supplied to State Excise Department	1,35,960	..	1,35,960
	Purchase of Ganja and other Drugs	2,59,274	..	2,59,274
	Works	1,57,025	..	1,57,025
	Total	2,13,000 } 52,19,645 }	..	54,32,645
11—TAXES ON VEHICLES—				
	Charges of Collection under Motor Vehicles Acts	23,36,426	68,537	24,04,963
	Miscellaneous	165	..	165
	Total	23,36,591	68,537	24,05,128
12—SALES TAX—				
	Collection charges	83,09,524	..	83,09,524
	Total	83,09,524	..	83,09,524

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1973-74		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
13—OTHER TAXES AND DUTIES—			
Collection Charges—			
Charges under the Electricity Acts ..	2,47,040	..	2,47,040
Total ..	2,47,040	..	2,47,040
14—STAMPS—			
<i>A—Non-Judicial—</i>			
Superintendence ..	25,238	..	25,238
Charges for sale of stamps ..	5,39,705	..	5,39,705
Cost of stamps supplied from Central.. Stamp Stores	2,41,237	..	2,41,237
Total—A—Non-Judicial ..	8,06,180	..	8,06,180
<i>B—Judicial—</i>			
Charges for the sale of stamps ..	33,789	..	33,789
Cost of stamps supplied from Central.. Stamp Stores	1,21,778	..	1,21,778
Total—B—Judicial ..	1,55,567	..	1,55,567
Total ..	9,61,747	..	9,61,747
15—REGISTRATION—			
Superintendence ..	67,162	..	67,162
District Charges ..	22,93,579	..	22,93,579
Total ..	23,60,741	..	23,60,741
Total—A—Collection of Taxes, Duties and other Principal Revenues	2,14,777 } 7,33,04,636 }	39,53,944	7,74,73,357

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1973-74		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
B—DEBT SERVICES—			
16—INTEREST ON DEBT AND OTHER OBLIGATIONS—			
<i>A—Interest on public debt and other obligations—</i>			
<i>1—Interest on ordinary debt—</i>			
<i>(i) Debt raised in India—</i>			
2—Interest on Permanent Loans ..	4,48,35,432	..	4,48,35,432
3—Floating Loans—			
Interest on other Floating Loans ..	1,42,087	..	1,42,087
Total—3—Floating Loans ..	1,42,087	..	1,42,087
4—Other items—			
Management of Debt ..	1,95,825	..	1,95,825
Issue of new loans and sale of securities held in cash Balance Investment Account ..	52,240	..	52,240
Total—4—Other items ..	2,48,065	..	2,48,065
5—Interest on other Loans ..	1,04,20,877	..	1,04,20,877
Total—A—1—Interest on ordinary Debt ..	5,56,46,461	..	5,56,46,461
Debt raised in India ..	5,56,46,461	..	5,56,46,461
2—Interest on Unfunded Debt—			
5—State Provident Funds—			
Interest on General Provident Fund ..	1,56,81,042	..	1,56,81,042
Interest on Indian Civil Service Provident Fund ..	9,500	..	9,500
Interest on Indian Civil Service (Non-European members) Provident Fund ..	4,750	..	4,750
Interest on All India Services provident Fund ..	3,29,650	..	3,29,650
Interest on Contributory provident Fund ..	1,45,000	..	1,45,000
Total—State Provident Funds ..	1,61,69,942	..	1,61,69,942
Total—A(2)—Interest on unfunded debt ..	1,61,69,942	..	1,61,69,942
3—Interest on other obligations—			
Miscellaneous ..	2,97,652	..	2,97,652
Deduct—Amount met from Reserve Funds and Deposit Accounts— ..	..	..	..
Deduct—Amount met from Zamindari Abolition Fund ..	-2,94,913	..	-2,94,913
Total—A(3)—Interest on other obligations ..	2,739	..	2,739
Total—A—Interest on Public Debt and other obligations ..	7,18,19,142	..	7,18,19,142

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1973-74		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
<i>B—Interest on Inter-Governmental Debt—</i>			
Interest paid to Central Government..	21,67,23,588	..	21,67,23,588
<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.	1,33,700	..	1,33,700
Total—C—Interest on Reserve Funds, etc.	1,33,700	..	1,33,700
Total	28,86,76,430	..	28,86,76,430
17—APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT—			
Sinking Funds	6,07,33,000	..	6,07,33,000
Other appropriations	1,06,56,219	..	1,06,56,219
Total	7,13,89,219	..	7,13,89,219
Total—B—Debt Services	36,00,65,649	..	36,00,65,649
C—ADMINISTRATIVE SERVICES—			
18—PARLIAMENT, STATE/UNION TERRITORY LEGISLATURE—			
<i>B—State/Union Territory Legislature—</i>			
Legislative Assembly	44,463	..	1,36,141
	91,678		
State/Union Territory Legislature Secretariat.	7,50,025	..	7,50,025
<i>C—Elections—</i>			
Election charges	94,37,846	..	94,37,846
<i>D—Miscellaneous—</i>			
Miscellaneous	3,901	..	3,901
Works	4,905	..	4,905
Total	44,463	..	1,03,32,818
	1,02,88,355		

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

revised and corrected
(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1973-74		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
19—GENERAL ADMINISTRATION—			
<i>A—President, Vice-President, Heads of States/Union Territories, Cabinet and Ministers—</i>			
Emoluments and/or allowances of the Governor.	66,000	..	66,000
Secretariat staff of the Governor ..	3,12,743	..	3,12,743
Staff and house hold of the Governor	57,108	..	57,108
Sumptuary Allowance of the Governor	4,000	..	4,000
Entertainment and hospitality expenses.	6,20,441	..	6,20,441
Medical facilities to Governors, their family and staff.	91,330	..	91,330
Miscellaneous ..	1,543	..	1,543
Expenditure from Contract allowance	82,226	..	82,226
Tour Expenses ..	80,455	..	80,455
Ministers ..	6,86,209	..	6,86,209
Total—A—President, Vice-President, etc.	6,95,405	..	20,02,055
	13,06,650	..	
<i>C—Secretariat and attached offices—</i>			
Civil Secretariat ..	2,67,97,511(a)	10,55,995	2,78,53,506
Public Service Commission ..	3,02,061	..	3,02,061
Board of Revenue, Financial Commissioner and Establishment.	300	..	300
Local Fund Audit Establishment ..	39,67,325	..	39,67,625
	14,26,420	..	14,26,420
Total—C—Secretariat, etc., ..	3,02,361	10,55,995	3,35,49,612
	3,21,91,256	..	
<i>E—District Administration—</i>			
General Establishments ..	11,340	..	1,47,48,888
Subdivisional Establishments ..	1,47,37,548	..	94,63,138
Other Establishments ..	94,63,138	..	43,74,042
	43,74,042	..	43,74,042
Total—E—District Administration ..	11,340	..	2,85,86,068
	2,85,74,728	..	
<i>F—Works—</i>			
Original Works ..	8,82,314	..	8,82,314
Total—F—Works ..	8,82,314	..	8,82,314

(a) Excludes Rs. 100 spent from out of advances from the Contingency Fund during 1973-74 but not recouped to the fund till the close of the year.

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1973-74		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
<i>G—Miscellaneous—</i>			
Discretionary grants by Heads of States, etc.,	17,894	..	17,894
Miscellaneous	24,339	..	24,339
Charges in England	491	..	491
Total—G—Miscellaneous	17,894 24,830	..	42,724
Total	10,27,000 6,29,79,778	10,55,995	6,50,62,773
21—ADMINISTRATION OF JUSTICE			
High Court	15,60,467	..	15,60,467
Law Officers	13,34,953	..	13,34,953
Civil and Sessions Court	88,80,698	..	88,80,698
Criminal Courts	56,725	..	56,725
Total	15,60,467 1,02,72,376	..	1,18,32,843
22—JAILS—			
Jails	1,01,52,734	..	1,01,52,734
Jail Manufactures	2,14,759	..	2,14,759
Total	1,03,67,493	..	1,03,67,493
23—POLICE—			
Superintendence	18,93,699	..	18,93,699
District Executive Force	6,74,20,553	..	6,74,20,553
Police Training Schools and Colleges	8,99,216	..	8,99,216
Village Police	39,79,056	..	39,79,056
Special Police	2,06,98,660	..	2,06,98,660
Home Guards	8,19,194	..	8,19,194
Railway Police	12,14,593	..	12,14,593
Criminal Investigation Department	51,47,451	..	51,47,451
Miscellaneous	2,837	..	2,837
Charges in England	441	..	441
Deduct—Amount recovered from the other Governments, Departments, etc.	-3,19,154	..	-3,19,154
Total	10,17,56,546	..	10,17,56,546

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

(Figures in italics represent charged expenditure)

1	Heads	Actuals for 1973-74		
		Non-Plan	Plan	Total
		2	3	4
		Rs.	Rs.	Rs.
25—SUPPLIES AND DISPOSALS				
	Purchase Organisations ..	3,90,128	1,72,657	5,62,785
	Total ..	3,90,128	1,72,657	5,62,785
26—MISCELLANEOUS DEPARTMENTS—				
	Examinations ..	18,692	..	18,692
	Fire Services ..	52,82,619	..	52,82,619
	Other Miscellaneous Organisations ..	73,553	..	73,553
	Miscellaneous ..	11,59,830	..	11,59,830
	Total ..	65,34,694	..	65,34,694
		26,31,930		
	Total—C—Administrative Services ..	20,25,89,370	12,28,652	20,64,49,952
D—SOCIAL AND DEVELOPMENTAL SERVICES—				
27—SCIENTIFIC DEPARTMENTS—				
	Mines Department ..	31,36,655	19,69,231	51,05,886
	Archaeological Department ..	3,41,211	1,32,200	4,73,411
	Grants-in-aid and Donations to Scientific Societies and Institutions. Museums ..	100	..	100
	Total ..	4,58,666	1,34,964	5,93,630
	Total ..	39,36,632	22,36,395	61,73,027
28—EDUCATION—				
<i>A—University—</i>				
	Grants to Universities ..	89,18,813	10,00,000	99,18,813
	Government Arts Colleges ..	1,80,02,948	44,33,499	2,24,36,447
	Grants to Non-Government Arts Colleges. Government Professional Colleges ..	54,27,008	19,84,797	74,11,805
	Total—A—University ..	9,84,768	2,06,110	11,90,878
	Total—A—University ..	3,33,33,537	76,24,406	4,09,57,943
<i>B—Secondary—</i>				
	Government Secondary Schools ..	4,000		
		3,63,14,244	23,70,487	3,86,88,731
	Direct grants to Non-Government Secondary Schools.	6,05,78,926	1,09,45,851	7,15,24,777
	Grants to Local Bodies for Secondary Education.	2,85,500	..	2,85,500
	Total—B—Secondary ..	4,000		
		9,71,78,670	1,33,16,338	11,04,99,008

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1973-74		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
<i>C—Primary—</i>			
Government Primary Schools ..	32,16,805	1,82,702	33,99,507
Direct grants to Non-Government Primary Schools.	60,45,666	14,10,581	74,56,247
Grants to Local Bodies for Primary Schools.	10,69,42,979	1,83,30,528	12,52,73,507
Total—C—Primary ..	11,62,05,450	1,99,23,811	13,61,29,261
<i>D—Special—</i>			
Government Special Schools ..	43,40,217	6,19,901	49,60,118
Direct grants to Non-Government Special Schools.	19,24,121	..	19,24,121
Total—D—Special ..	62,64,338	6,19,901	68,84,239
<i>E—Technical Education—</i>			
Direction ..	3,82,820	1,842	3,84,662
Technical Institutions ..	9,787 76,72,722	1,87,002	95,52,537
Grants-in-aid Contributions, etc. ..	37,13,600	4,83,080	41,96,680
Total—E—Technical Education ..	9,787 1,17,69,142	23,54,950	1,41,33,879
<i>F—General—</i>			
Direction ..	19,47,384	1,25,770	20,73,154
Inspection ..	69,13,681	3,50,616	72,64,297
Scholarships ..	27,92,640	27,28,790	55,21,430
Promotion of Art and Culture ..	7,31,103	3,46,053	10,77,156
Miscellaneous ..	83,90,633	12,98,397	96,89,030
Expenditure on Development of Hindi and State Languages. of	..	20,551	20,551
Total—F—General ..	2,07,75,441	48,70,177	2,56,45,618
Works ..	9,45,096	67,780	10,12,876
Total ..	13,787 28,64,71,674	4,87,77,363	33,52,62,824
<i>29—MEDICAL—</i>			
Medical Establishment ..	31,26,876	..	31,26,876
Hospitals and Dispensaries ..	4,32,74,678	56,02,569	4,88,77,247
Grant for Medical Purposes ..	2,02,533	2,90,000	4,92,533
Medical College and Schools ..	2,21,69,888	73,68,575	2,95,38,463
Mental Hospitals ..	4,55,559	..	4,55,559
Chemical Examiner ..	5,400	..	5,400
Employees State Insurance Scheme ..	17,00,901	5,83,012	22,83,913
Total ..	7,09,35,835	1,38,44,156	8,47,79,991

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1973-74		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
30—PUBLIC HEALTH—			
Public Health Establishment ..	57,10,254	1,85,968	58,96,222
Grants for Public Health purposes	<i>16,000</i>	51,41,723	1,26,21,504
	74,63,781		
Expenses in connection with epi- demic diseases.	<i>6,505</i>	1,92,42,144	2,12,08,578
	19,59,929		
Bacteriological Laboratories ..	7,58,210	15,000	7,73,210
Leprosy ..	17,69,035	11,97,541	29,66,576
Works ..	86,76,499	..	86,76,499
Expenditure written back from "94—Capital Outlay on Impro- vement of Public Health outside the Revenue Account".	33,60,000	..	33,60,000
Miscellaneous ..	-27,826(a)	13,300	-14,526
Suspense ..	53,98,117	..	53,98,117
Total ..	<i>22,505</i>	2,57,95,676	6,08,86,180
	3,50,67,999		
30—A—FAMILY PLANNING—			
Direction ..	..	2,310	2,310
Technical Advice and Supervision ..	..	24,51,466	24,51,466
Rural Family Welfare Planning Centres ..	..	1,05,82,873	1,05,82,873
Urban Family Welfare Planning Centres. ..	..	6,82,249	6,82,249
Maternity and Child Health ..	..	7,423	7,423
Transport ..	..	1,16,571	1,16,571
Compensation ..	..	24,93,809	24,93,809
Mass Education ..	..	2,72,774	2,72,774
Other Services ..	..	18,65,887	18,65,887
Training and Research ..	..	10,05,374	10,05,374
Total ..	..	1,94,80,736	1,94,80,736

(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 1973-74		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
31—AGRICULTURE—			
Direction ..	12,53,082	1,70,494	14,23,576
Superintendence ..	5,43,876	..	5,43,876
Subordinate and Expert Staff ..		100	
Experimental farms ..	98,06,725	29,10,422	1,27,17,247
Agricultural Demonstration ..	58,74,864	3,85,118	62,59,982
Propaganda including Public Exhibitions and Fairs ..	21,56,870	59,16,614	80,73,484
Agricultural Experiments and Research ..	26,97,054	33,90,155	60,87,209
Agricultural Education ..	40,253	1,105	41,358
Scheme for the improvement of Agricultural marketing in India ..	7,01,925	4,24,993	11,26,918
Miscellaneous ..	1,79,57,853	2,52,36,477	4,31,94,330
Grants-in-aid, Contributions, etc. ..	42,71,100	27,70,274	70,41,374
Fisheries ..	53,78,168	42,51,755	96,29,923
Works ..	2,00,000	..	2,00,000
Total ..		100	
	5,08,81,770	4,54,57,407	9,63,39,277
32—RURAL DEVELOPMENT—			
Direction and Organisation ..	59,53,435	5,773	59,59,208
Grants-in-aid, Contributions, etc. ..	87,03,885	2,30,000	89,33,885
Works ..	3,457	..	3,457
Expenditure written back from "109—Capital Outlay on other works" outside the Revenue Account ..	5,00,000	..	5,00,000
Total ..	1,51,60,777	2,35,773	1,53,96,550
33—ANIMAL HUSBANDRY—			
Direction ..	6,92,032	46,061	7,38,093
Superintendence ..	1,31,292	1,26,854	2,58,146
Veterinary Education and Research ..	76,136	91,566	1,67,702
Subordinate Establishment ..	10,96,764	..	10,96,764
Hospitals and Dispensaries ..	1,15,23,346	8,64,692	1,23,88,038
Breeding operations ..	79,82,335	50,00,046	1,29,82,381
Grants-in-aid, Contributions, etc. ..	10,50,000	6,50,000	17,00,000
Miscellaneous ..	3,36,902	5,73,754	9,10,656
Total ..	2,28,88,807	73,52,973	3,02,41,780

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1973-74		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
34—CO-OPERATION—			
Direction ..	6,40,236	..	6,40,236
Superintendence ..	6,992	11,28,759	1,39,46,237
	1,28,10,486		
Grants-in-aid, Contributions, etc. ..	1,00,000	44,42,164	45,42,164
Works ..	2,400	(a)	2,400
<i>Deduct—Amount met from Reserve Funds and Deposit Accounts—</i>			
<i>Deduct—Amount met from Deposit Accounts of National Co-operative Development Corporation.</i>	..	-30,000	-30,000
Total ..	6,992	55,40,923	1,91,01,037
	1,35,53,122		
35—INDUSTRIES—			
Industry ..	1,329	8,48,641	88,29,250
	79,79,280		
Cottage and Small Scale Industries.	7,39,711	3,93,746	11,33,457
Grants-in-aid, Contributions, etc. ..	13,22,000	11,91,164	25,13,164
Expenditure on Development of Coir Industry.	27,693	1,69,836	1,97,529
Development of Handloom Industry	9,90,735	4,55,596	14,46,331
Works ..	4,22,000	58,100	4,80,100
Total ..	1,329	31,17,083	1,45,99,831
	1,14,81,419		

(a) Excludes Rs. 21,000 spent from out of advances from the Contingency Fund during 1973-74 but not recouped to the fund till the close of the year.

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1973-74		
	Non-Plan	Plan	Total
	2	3	4
1	Rs.	Rs.	Rs.
37—COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICE AND LOCAL DEVELOPMENT WORKS—			
<i>A—Community Development Projects—</i>			
Project/Block Headquarters .. .. .	..	6,02,000	6,02,000
Multipurpose Projects .. .. .	..	73,89,175	73,89,175
Grants-in-aid, Contributions, etc. ..	..	75,05,460	75,05,460
Total—A—Community Development Projects.	..	1,54,96,635	1,54,96,635
<i>B—National Extension Services—</i>			
Recurring Expenditure on personnel retained on National Extension Service Pattern.	3,18,38,284 (a)	..	3,18,38,284
Total—B—National Extension Service.	3,18,38,284	..	3,18,38,284
<i>C—Local Development Works—</i>			
Other Miscellaneous Schemes .. .. .	..	3,02,64,605	3,02,64,605
Total—C—Local Development Works.	..	3,02,64,605	3,02,64,605
<i>D—General—</i>			
Training Schemes	5,26,855	3,84,294	9,11,149
Total—D—General	5,26,855	3,84,294	9,11,149
Total	3,23,65,139	4,61,45,534	7,85,10,673

(a) Excludes Rs. 800 spent from out of advances from Contingency fund during 1973-74 but not recouped to the fund till the close of the year.

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1973-74		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
38—LABOUR AND EMPLOYMENT—			
Labour ..	14,47,003	2,32,785	16,79,788
Factories ..	3,12,724	2,000	3,14,724
Inspector of Steam Boilers ..	80,944	..	80,944
Employment and Training ..	13,14,346	2,81,320	15,95,666
Grants-in-aid, Contributions, etc. ..	..	1,00,000	1,00,000
Total ..	31,55,017	6,16,105	37,71,122
39—MISCELLANEOUS SOCIAL AND DEVELOPMENTAL ORGANISATIONS—			
Gazetteer and Statistical memoirs ..	1,97,679	..	1,97,679
Statistics ..	34,88,397	6,61,295	41,49,692
Census ..	3,73,441	..	3,73,441
Social and Moral Hygiene and Aftercare services ..	6,18,440	1,86,708	8,05,148
Special Welfare Schemes ..	3,43,47,521	..	3,43,47,521
Rural Welfare Department (Orissa) ..	3,21,00,822	1,57,70,682	4,78,71,504
Miscellaneous ..	16,133	3,36,027	3,52,160
Crash Programme for Educated unemployed ..	14,45,950	..	14,45,950
Total ..	7,25,88,383	1,69,54,712	8,95,43,095
Total—D—Social and Developmental Services ..	44.613 } 61,84,86,574	100 } 23,55,54,836	85,40,86,123
E—MULTIPURPOSE RIVER SCHEMES, IRRIGATION AND ELECTRICITY SCHEMES—			
42—MULTIPURPOSE RIVER SCHEMES—			
<i>A—Working Expenses—</i>			
Hirakud Dam Project-Stage-I—			
<i>I-Dam and Appurtenant Works —</i>			
Extensions and Improvements ..	52,546	..	52,546
Maintenance and Repairs ..	10,95,220	..	10,95,220
Establishment ..	7,16,257	..	7,16,257
Tools and Plants ..	1,52,654	..	1,52,654
Suspense ..	3,615	..	3,615
Total—I ..	20,20,292	..	20,20,292
Total—Hirakud Dam Project-Stage-I ..	20,20,292	..	20,20,292

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1973-74		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
<i>Balimela Power Project—</i>			
Establishment ..	1,67,728	..	1,67,728
Maintenance and Repairs ..	1,63,733	..	1,63,733
Suspense	500	..	500
Total—Balimela Power Project ..	3,31,961	..	3,31,961
Total—A—Working Expenses ..	23,52,253	..	23,52,253
<i>B—Interest—</i>			
Hirakud Dam Project-Stage-I ..	2,82,04,786	..	2,82,04,786
Balimela Dam Project—Dam and Appurtenant Works ..	2,18,95,881	..	2,18,95,881
Balimela Power Scheme ..	1,73,15,119	..	1,73,15,119
Rengali Irrigation Project ..	10,86,220	..	10,86,220
Bhimkund Irrigation Project ..	47,000	..	47,000
Total—B—Interest ..	6,85,49,006	..	6,85,49,006
<i>C—Other Revenue Expenditure—</i>			
Investigation on Multipurpose River Schemes—			
Preliminary Expenses—			
Establishment ..	..	12,06,897	12,06,897
Tools and Plant ..	..	1,52,928	1,52,928
Miscellaneous ..	..	56,041	6,25,118
		5,69,077	
Tiaol—C—Other Revenue Expenditure ..	..	56,041	19,84,943
		19,28,902	
Total ..	..	56,041	7,28,86,202
	7,09,01,259	19,28,902	

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1973-74		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
43—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—			
<i>A—Irrigation Works—</i>			
<i>(a) Productive Works—</i>			
<i>(i) Working Expenses—</i>			
Maintenance and Repairs ..	27,47,710	..	27,47,710
Establishment ..	3,27,404	..	3,27,404
Tools and Plant ..	1,04,371	..	1,04,371
Total—(i)—Working Expenses ..	31,79,485	..	31,79,485
<i>(ii) Interest—</i>			
Interest ..	2,30,53,800	..	2,30,53,800
Total—(a)—Productive Works ..	2,62,33,285	..	2,62,33,285
<i>(b) Unproductive Works—</i>			
<i>(i) Working Expenses—</i>			
Extensions and Improvements ..	11,43,652	..	11,43,652
Maintenance and Repairs ..	1,00,87,410	..	1,00,87,410
Establishment ..	21,24,756	..	21,24,756
Tools and Plant ..	5,98,417	..	5,98,417
Suspense ..	5,90,504	..	5,90,504
Total—(i)—Working Expenses ..	1,45,44,739	..	1,45,44,739
<i>(ii) Interest—</i>			
Interest ..	2,13,89,519	..	2,13,89,519
Total—(b)—Unproductive Works ..	3,59,34,258	..	3,59,34,258
Total ..	6,21,67,543	..	6,21,67,543

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1973-74		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
44—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)			
<i>A—Irrigation Works —</i>			
<i>(i) Works—</i>			
Extensions and Improvements ..	31,499	..	31,499
Maintenance and Repairs ..	46,60,873	..	46,60,873
	-----	-----	-----
Total—(i)—Works ..	46,92,372	..	46,92,372
	-----	-----	-----
<i>(ii) Miscellaneous Expenditure</i>			
Establishment ..	..	5,40,456	5,40,456
Tools and Plant ..	..	1,31,819	1,31,819
Miscellaneous ..	..	21,24,613	21,24,613
	-----	-----	-----
Total—A—Irrigation Works ..	46,92,372	27,96,888	74,89,260
	-----	-----	-----
B—NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—			
<i>(i) Works—</i>			
Extensions and Improvements ..	5,50,059	..	5,50,059
Maintenance and Repairs ..	1,10,20,789	..	1,10,20,789
Establishment ..	61,59,674	..	61,59,674
Tools and Plant ..	-70,584(b)	..	-70,584
Suspense ..	-4,71,970(a)	..	-4,71,970
Grants-in-aid ..	13,800	..	13,800
	-----	-----	-----
Total—(i)—Works ..	1,72,01,768	..	1,72,01,768
	-----	-----	-----
Total—B—Navigation, etc. ..	1,72,01,768	..	1,72,01,768
	-----	-----	-----
Total ..	2,18,94,140	27,96,888	2,46,91,028

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

(b) 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 1	Actuals for 1973-74		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
45—ELECTRICITY SCHEMES—			
<i>A—Hydro-Electric Schemes—</i>			
Machkund Hydro-Electric (Joint) Scheme—			
Working expenses—			
Maintenance Proper ..	1,02,73,399	..	1,02,73,399
Total—A—Hydro-Electric Schemes	1,02,73,399	..	1,02,73,399
<i>B—Thermo-Electric Schemes—</i>			
Talcher Thermal Scheme—			
(i) Working Expenses—			
Works ..	8,66,421(b)	..	8,66,421
Suspense ..	8,74,676	..	8,74,676
Total—B—Thermo-Electric Schemes	8,255	..	8,255
Total—(i)—Working Expenses (A and B)	1,02,81,654	..	1,02,81,654
(ii) Interest—			
<i>A—Hydro-Electric Schemes—</i>			
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 ..	3,12,333	..	3,12,333
Miscellaneous Expenditure (including surveys).	1,02,51,000	..	1,02,51,000
<i>B—Thermo-Electric Schemes—</i>			
Talcher Thermal Scheme—			
Establishment charges ..	2,71,119	..	2,71,119
Total—(iii)—Miscellaneous ..	1,08,34,452	..	1,08,34,452
Total ..	2,28,76,557	..	2,28,76,557
Total—E—Multipurpose River Schemes, etc.	17,78,39,499	56,041 } 47,25,790	18,26,21,330

(b) 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 1	Actuals for 1973-74		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
F—PUBLIC WORKS (INCLUDING ROADS) AND SCHEMES OF MISCELLANEOUS PUBLIC IMPROVEMENTS—			
50—PUBLIC WORKS—			
Original Works—Buildings—			
Taxes on Income ..	4,16,176	..	4,16,176
Land Revenue ..	57,874	10,319	68,193
Excise ..	11,234	..	11,234
Registration ..	59,632	—26(a)	59,606
General Administration ..	10,40,821	—8,678(a)	10,32,143
Administration of Justice ..	3,34,426	..	3,34,426
Jails ..	3,89,070	289	3,89,359
Police ..	4,77,519	—3,30,932(a)	1,46,587
Education ..	1,39,194	2,20,906	3,60,100
Medical ..	4,41,316	31,16,952	35,58,268
Public Health ..	1,207	5,68,339	5,69,546
Family Planning ..	..	17,08,889	17,08,889
Agriculture ..	25,579	—2,200(a)	23,379
Animal Husbandry ..	46,040	13,85,113	14,31,153
Co-operation ..	..	3,836	3,836
Industries ..	84,348	10,17,702	11,02,050
Civil Works ..	36,63,873	11,346	36,75,219
Stationery and Printing ..	1,55,260	173	1,55,433
Miscellaneous Department ..	8,71,669	22,81,562	31,53,231
Original Works—Communications ..	37,42,954	82,33,076	1,19,76,030
	3,25,814		
Repairs ..	..	..	6,59,57,736
	6,56,31,922		
Establishment ..	1,66,82,246	6,33,684	1,73,15,930
Tools and Plant ..	1,21,39,770	39,171	1,21,78,941
Furniture ..	60,000	..	60,000
Grants-in-aid ..	5,210	..	5,210
Suspense ..	1,01,15,069	..	1,01,15,069
Transfer of Grants for Road Development to the Deposit head "Subventions from Central Road Fund"	22,20,000	..	22,20,000
Expenditure written back from "103—Capital Outlay on Public Works" outside the Revenue Account	5,92,000	..	5,92,000
Amount transferred from the Reserve at the disposal of Central Government in the Central Road Development Account.	..	2,20,000	2,20,000
Deduct—Amount met from "Subvention from Central Road Fund".	..	—23,19,700	—23,19,700
Total ..	11,94,04,409	1,65,69,821	13,63,00,044
Total—F—Public Works, etc.	11,94,04,409	1,65,69,821	13,63,00,044

(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 1	Actuals for 1973-74		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
G—TRANSPORT AND COMMUNICATIONS (OTHER THAN ROADS)—			
53—PORTS AND PILOTAGE—			
Ports Establishment ..	5,67,000	..	7,45,692
Miscellaneous ..	1,78,692	..	21,150
	21,150	..	21,150
Total ..	5,67,000	..	7,66,842
	1,99,842	..	
57—ROAD AND WATER TRANSPORT SCHEMES—			
<i>A—Road Transport—</i>			
<i>(i) Working Expenses—</i>			
Direction ..	13,86,728	..	13,86,728
Operation ..	24,290	..	3,91,67,826
	3,91,43,536	..	
Total—Working Expenses ..	24,290	..	4,05,54,554
	4,05,30,264	..	
<i>(ii) Interest—</i>			
Interest ..	13,49,200	..	13,49,200
<i>(iii) Deduct—Amount met from Reserve Funds and Deposit Accounts—State Transport Service—</i>			
<i>Deduct—Amount met from Depreciation Reserve Fund.</i>	39,99,998	..	39,99,998
<i>Deduct—Amount met from Accident Reserve Fund.</i>	34,381	..	34,381
<i>Deduct—Amount met from Amenities Reserve Fund.</i>	3,07,648	..	3,07,648
Total—A—Road Transport ..	24,290	..	3,75,61,727
	3,75,37,437	..	
Total ..	24,290	..	3,75,61,727
	3,75,37,437	..	
Total—G—Transport and Communications, etc.	5,91,290	..	3,83,28,569
	3,77,37,279	..	

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1973-74		
	Non-plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
I—MISCELLANEOUS—			
64—FAMINE RELIEF—			
A—Famine Relief—			
Salaries and Establishment ..	42,43,117	..	42,43,117
Relief Works ..	2,42,79,819	..	2,42,79,819
Gratuitous Relief ..	83,32,496	..	83,32,496
Miscellaneous ..	8,88,46,963	..	8,88,46,963
<i>Deduct—Amount met from Reserve Fund and Deposit</i>			
<i>Deduct—Amount met from Famine Relief Fund.</i>	<i>1,25,00,000</i>	..	<i>-1,25,00,000</i>
Total—A—Famine Relief ..	11,32,02,395	..	11,32,02,395
B—Transfer to Famine Relief Fund ..	<u>1,25,00,000</u>	..	1,25,00,000
Total ..	1,25,00,000 } 11,32,02,395 }	..	12,57,02,395
65—PENSIONS AND OTHER RETIREMENT BENEFITS—			
Superannuation and Retired allowances ..	26,187 } 1,25,07,182 }	..	1,25,33,369
Gratuities ..	41,93,211	..	41,93,211
Family pensions ..	14,88,612	..	14,88,612
Donations to Provident Funds ..	1,63,400	..	1,63,400
Equated payment on account of Capital outlay on Sterling pensions to the Government of India ..	16,429	..	16,429
Charges in England ..	11,070	..	11,070
<i>Deduct—Pensionary charges transferred to Commercial Departments and concerns.</i>	<i>-8,82,516</i>	..	<i>-8,82,516</i>
Total ..	26,187 } 1,74,97,388 }	..	1,75,23,575
66—TERRITORIAL AND POLITICAL PENSIONS—			
Pensions granted after Independence for political considerations ..	14,93,024	..	14,93,024
Charitable Allowances granted by the British-India Government for up-keep of shrines temples, etc.	35	..	35
Total ..	14,93,059	..	14,93,059

(a) Excludes Rs. 1,62,869 spent from out of advances from the Contingency Fund during 1973-74 but not recouped to the fund till the close of the year.

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

(*Figures in italics represent charged expenditure*)

Heads	Actual for 1973-74		
	Non-plan	Plan	Total
	2	3	4
1	Rs.	Rs.	Rs.
67—PRIVY PURSES AND ALLOWANCES OF INDIAN RULERS—			
Privy purses and allowances of Indian rulers of integrated States and allowances of their relatives and servants—			
(i) Integrated States (i. e. those merged in the States).	2,10,635	..	2,10,635
Total ..	2,10,635	..	2,10,635
68—STATIONERY AND PRINTING—			
I—Stationery—			
Stationery offices and stores ..	5,84,378	..	5,84,378
Purchase of stationery stores ..	16,94,756	..	16,94,756
Discount on Plain papers used with stamps.	3,890	..	3,890
Purchase of plain paper used with stamps.	99,738	..	99,738
Total—I—Stationery ..	23,82,762	..	23,82,762
II—Printing—			
Government Press ..	1,26,67,911	..	1,26,67,911
Cost of printing work done by other Governments	7,000	..	7,000
Printing at Private Presses ..	1,92,035	..	1,92,035
Printing of Text Books ..	34,31,225	8,81,947	43,13,172
<i>Deduct—Cost of Printing works done by other Governments.</i>	<i>-2,22,900</i>	..	<i>-2,22,900</i>
Total—II—Printing ..	1,60,75,271	8,81,947	1,69,57,218
Total ..	1,84,58,033	8,81,947	1,93,39,980
70—FORESTS—			
General Direction ..	4,77,260	1,30,285	6,07,545
Conservancy and works ..	<i>13,128</i>	46,62,183	2,43,60,253
	1,96,84,942		
Establishment ..	1,52,22,437	32,58,215	1,84,80,652
Total ..	<i>13,128</i>	80,50,683	4,34,48,450
	3,53,84,639		

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

(*Figures in italics represent charged expenditure*)

Heads 1	Actuals for 1973-74		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
71 -- MISCELLANEOUS --			
Cost of Books and Periodicals ..	17,259	..	17,259
Donations for charitable purposes ..	10,431	..	10,431
Special Commissions of Enquiry ..	6,60,037	..	6,60,037
Petty Establishments ..	89,11,297	..	89,11,297
Irrecoverable temporary loans and advances written off.	8,323	..	8,323
Irrecoverable temporary loans and advances to displaced persons written off.	4,62,549	..	4,62,549
Expenditure on displaced persons ..	6,33,207	..	6,33,207
Grants-in-aid, Contributions, etc. ..	1,35,10,977	12,38,125	1,47,49,102
Expenditure on account of State prisoners and Detenues.	6,74,580	..	6,74,580
Civil Defence ..	3,00,406	..	3,00,406
Miscellaneous and unforeseen charges	74,81,743	1,43,08,222	2,17,89,965
Loss or gain by Exchange ..	15	..	15
<i>Deduct</i> —Amount met from Guarantees Reserve Fund.	3,19,050	..	3,19,050
Total ..	3,23,51,774	1,55,46,347	4,78,98,121
Total—I—Miscellaneous ..	<i>1,25,39,315</i>	2,44,78,977	25,56,16,215
	<i>21,85,97,923</i>		
II—MISCELLANEOUS CAPITAL ACCOUNT WITHIN THE REVENUE ACCOUNT—			
72—COMMUTATION OF PENSIONS—			
Amount transferred from "120—Payments of commuted value of pensions."	6,23,980	..	6,23,980
Total ..	6,23,980	..	6,23,980
Total—II—Miscellaneous	6,23,980	..	6,23,980

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

(Figures in italics represent charged expenditure)
Actuals for 1973-74

Heads 1.	Actuals for 1973-74		Total 4 Rs.
	Non-plan 2 Rs.	Plan 3 Rs.	
J—CONTRIBUTIONS AND MISCELLANEOUS ADJUSTMENTS—			
76—OTHER MISCELLANEOUS COMPENSATIONS AND ASSIGNMENTS—			
Other Miscellaneous assignments and compensations, etc.—			
Land Revenue ..	48,30,628	..	48,30,628
State Excise Duties ..	3,371	..	3,371
Other Taxes and Duties ..	41,27,553	..	41,27,553
Total—Other Miscellaneous Assignments, etc.	89,61,552	..	89,61,552
Grants-in-aid, contributions, etc. ..	41,07,195	..	41,07,195
Total	1,30,68,747	..	1,30,68,747
Total—J—Contributions, etc. ..	1,30,68,747	..	1,30,68,747
Total—Expenditure on Revenue Account.	37,64,13,388 } 1,46,16,52,417 }	56,141 } 28,65,12,020 }	2,12,46,33,966
CAPITAL ACCOUNT OUTSIDE THE REVENUE ACCOUNT—			
AA—CAPITAL ACCOUNT OF SECURITY PRINTING PRESS AND COMPENSATION ON THE ABOLITION OF ZAMINDARI SYSTEM OUTSIDE THE REVENUE ACCOUNT—			
92—PAYMENT OF COMPENSATION TO LAND-HOLDERS ETC. ON THE ABOLITION OF ZAMINDARI SYSTEM—			
Compensation ..	14,57,022	..	14,57,022
Deduct—Amount met from the Zamindari Abolition Fund.	-14,57,022	..	-14,57,022
Total	..	..	..
Total—AA—Capital Accounts, etc.	..	..	..
DD—CAPITAL ACCOUNT OF SOCIAL AND DEVELOPMENTAL SERVICES OUTSIDE THE REVENUE ACCOUNT—			
94—CAPITAL OUTLAY ON IMPROVEMENT OF PUBLIC HEALTH—			
Municipal Water-Supply and Drainage Schemes.	4,21,000	1,18,45,918	1,22,66,918
Deduct—Expenditure written back to "30—Public Health" within the Revenue Account.	-33,60,000	..	-33,60,000
Total	-29,39,000	1,18,45,918	89,06,918

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1973-74		
	Non-plan 2	Plan 3	Total
	Rs.	Rs.	Rs.
95—CAPITAL OUTLAY ON SCHEMES OF AGRICULTURAL IMPROVEMENT AND RESEARCH (A) -			
Total ..	3,19,49,525	3,14,66,184	6,34,15,709
96—CAPITAL OUTLAY ON INDUSTRIAL AND ECONOMIC DEVELOPMENT—			
Capital outlay on departmental Commercial undertakings.	12,21,449	11,36,246	23,57,695
Investments in Government Commercial and Industrial Undertakings.	..	2,35,07,650	2,35,07,650
Investments in other Commercial and Industrial Undertakings.	..	(a) 17,50,000	17,50,000
Investments in Co-operative Societies..	4,76,000	1,71,30,146	1,76,06,146
Total ..	16,97,449	4,35,24,042	4,52,21,491
Total—DD—Capital Account of Social and Developmental Services, etc.	3,07,07,974	8,68,36,144	11,75,44,118
EE—CAPITAL ACCOUNT OF MULTI-PURPOSE RIVER SCHEMES, IRRIGATION AND ELECTRICITY SCHEMES OUTSIDE THE REVENUE ACCOUNT—			
98—CAPITAL OUTLAY ON MULTI-PURPOSE RIVER SCHEMES—			
<i>Hirakud Dam Project-Stage-I</i>			
I—Dam and Appurtenant Works—			
Works ..	..	4,21,750	4,21,750
Establishment ..	..	1,74,974	1,74,974
Suspense ..	..	7,17,579	7,17,579
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	..	-2,28,384	-2,28,384
Total—Dam and Appurtenant works.	..	10,85,919	10,85,919

(A) For minor head-wise details please see Statement No. 13.

(a) Excludes Rs. 30,00,000 spent from out of advances from the Contingency Fund during 1973-74 but not recouped to the Fund till the close of the year.

(b) Includes Rs. 2,00,000 spent from out of advances from the Contingency Fund during 1972-73 and recouped to the fund during 1973-74 and excludes Rs. 7,65,000 spent from out of advances from the Contingency Fund during 1973-74 but not recouped to the Fund till the close of the year.

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1973-74		
	Non-Plan	Plan	Total
	2	3	4
I	Rs.	Rs.	Rs.
II—Main Canals, Branches, Distributaries and water Courses—			
Works	1,31,072	1,31,072
Establishment	11,181	11,181
Tools and Plant	2,144	2,144
Suspense	808	808
Total—II—Main Canals, Branches, Distributaries and water Courses.	..	1,45,205	1,45,205
III—Hydro-Electric Installations—			
Tools and Plant	776	776
Total—Hirakud Dam Project— Stage—I	..	12,31,900	12,31,900
Stage—II			
Hirakud Subsidiary power House project—			
Works	30,013	30,013
Suspense	25,402	25,402
Total—Stage—II	55,415	55,415
Total—Hirakud Dam Project	12,87,315	12,87,315
Balimela Dam Project—			
I—Dam and Appurtenant Works—			
Works	8,33,400	3,70,73,787
Establishment	3,62,40,387	
Tools and Plant	49,38,498	49,38,498
Suspense	24,470	24,470
Deduct—Amount transferred to other Governments—50 per cent share of expenditure recoverable from Government of Andhra Pradesh.	..	73,54,395	73,54,395
Deduct—Receipts and Recoveries on Capital Account.	..	-1,35,536	-1,35,536
Total—I—Dam and Appurtenant Works	..	4,82,81,145	4,91,14,545

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

underlined and
(*Figures in italics represent charged expenditure*)

Heads	Actuals for 1973-74		
	Non-Plan	Plan	Total
	1	2	3
	Rs.	Rs.	Rs.
II—Balimela Power Scheme—			
Works	3,12,64,192	3,12,64,192
Establishment	19,54,989	19,54,989
Tools and Plant	4,55,745	4,55,745
Suspense	6,48,333	6,48,333
<i>Deduct—Receipts and Recoveries on Capital Account.</i>	..	<i>-8,54,056</i>	<i>-8,54,056</i>
Total—II—Balimela Power scheme	..	3,34,69,203	3,34,69,203
Total—Balimela Dam Project	8,33,400	8,25,83,748
		8,17,50,348	
<i>Bhimkund Irrigation project</i>			
Works	2,94,715	2,94,715
Establishment	4,12,942	4,12,942
Tools and Plant	3,503	3,503
Suspense	14,372	14,372
Total—Bhimkund Irrigation Project	..	7,25,532	7,25,532
<i>Rengali Irrigation Project—</i>			
Works	1,23,55,010	1,23,55,010
Establishment	10,82,290	10,82,290
Tools and Plant	2,46,764	2,46,764
Suspense	79,96,526	79,96,526
<i>Deduct—Receipt and Recoveries on Capital Account</i>	..	<i>-12,224</i>	<i>-12,224</i>
Total—Rengali Irrigation Project..	..	2,16,68,366	2,16,68,366
<i>Potteru Irrigation Project—</i>			
Works	37,23,315	37,23,315
Establishment	1,24,202	1,24,202
Tools and Plants	13,109	13,109
Suspense	1,99,536	1,99,536
<i>Deduct—Receipt and recoveries on Capital Account</i>	..	<i>-6,787</i>	<i>-6,787</i>
Total—Potteru Irrigation Project..	..	40,53,375	40,53,375
Total	2,64,47,273	8,30,37,663
		<u>8,33,400</u>	11,03,18,336

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

(Figures in italics represent charged expenditure)

Heads I	Actuals for 1973-74		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
99—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—			
<i>A—Irrigation works—</i>			
<i>(i) Productive—</i>			
Works .. .. .	..	1,74,89,178	1,74,89,178
Establishment .. .. .	..	42,86,373	42,86,373
Tools and Plant .. .. .	..	7,26,680	7,26,680
Suspense .. .. .	..	26,93,917	26,93,917
<i>Deduct—Receipts and Recoveries on Capital Account</i> .. .. .	..	-8,46,791	-8,46,791
Total—(i)—Productive .. .. .	..	2,43,49,357	2,43,49,357
<i>(ii) Unproductive—</i>			
Works	1,98,94,943	1,98,483	3,60,75,021
Establishment .. .. .	..	40,77,573	40,77,573
Tools and Plant .. .. .	..	(b)	
Suspense	5,98,336	4,17,043	10,15,379
<i>Deduct—Receipts and Recoveries on Capital Account</i> .. .. .	..	41,06,861	41,06,861
<i>Deduct—Receipts and Recoveries on Capital Account</i> .. .. .	..	-27,62,051	-27,62,051
Total—II—Unproductive .. .. .	..	1,98,483	4,25,12,783
Total	2,04,93,279	2,18,21,021	4,25,12,783
Total .. .. .	..	1,98,483	6,68,62,140
Total	2,04,93,279	4,61,70,378	6,68,62,140
100—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—			
<i>A—Irrigation Works—</i>			
Works .. .. .	..	
Tools and Plant	5,20,270	..	5,20,270
Suspense	20,241	..	20,241
Total—A—Irrigation Works	5,40,511	..	5,40,511
<i>B—Navigation, Embankment and Drainage Works—</i>			
Works .. .. .	..	
Establishment	49,583	56,45,814	56,95,397
Tools and Plant	5,950	8,80,634	8,86,584
Suspense	1,984	2,70,657	2,72,641
Total—B—Navigation, etc.	57,517	67,97,105	68,54,622
Total	5,98,028	67,97,105	73,95,133

(b) Includes Rs. 1,98,482 spent from out of advances from the Contingency Fund during 1972-73 and recouped to the Fund during 1973-74.

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1973-74		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
101—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—			
<i>B—Thermo-Electric Schemes—</i>			
<i>Talcher Thermal Schemes—</i>			
Works ..	..	—30,881(a)	—30,881
Establishment ..	..	81,344	81,344
Tools and Plant ..	..	15,570	15,570
Suspense ..	..	78,141	78,141
<i>Deduct—Receipts and Recoveries on Capital Account.</i>	..	—2,63,946	—2,63,946
Total—B—Thermo-Electric Scheme ..	..	—1,19,772	—1,19,772
Total— ..	..	—1,19,772	—1,19,772
Total—EE—Capital Account of Multipurpose River Schemes, etc.		10,31,883	18,44,55,837
	4,75,38,580	13,58,85,374	
FF—CAPITAL ACCOUNT OF PUBLIC WORKS (INCLUDING ROADS) AND SCHEMES OF MISCELLANEOUS PUBLIC IMPROVEMENTS OUTSIDE THE REVENUE ACCOUNT—			
103—CAPITAL OUTLAY ON PUBLIC WORKS—			
<i>Rental Housing Schemes Financed out of Life Insurance Corporation Loan—</i>			
Works ..	304	17,65,212	17,65,516
Tools and Plant ..	..	58,106	58,106
Total ..	304	18,23,318	18,23,622
<i>Capital Construction Project—</i>			
Works ..	..	46,533	1,05,54,757
Establishment ..	..	1,05,08,224	2,28,264
Tools and Plant ..	..	2,28,264	6,39,494
Total—Capital Construction Project ..	..	46,533	1,14,22,515
		1,13,75,982	

(a) The *minus* expenditure is due to credits to works 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 1973-74		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
1	2	3	4
Original Works—Buildings—			
Taxes on Income ..	<i>18,175</i>	..	6,03,433
	5,85,258		
Registration ..	24,603	..	24,603
General Administration ..	10,86,205	337	10,86,542
Administration of Justice ..	3,01,009	..	3,01,009
Jails ..	1,03,599	..	1,03,599
Police ..	20,15,006	10,438	20,25,444
Education ..	30,05,393	45,62,167	75,67,560
Medical ..	14,763	20,17,150	20,31,913
Animal Husbandry ..	500	28,928	29,428
Industries ..	95,159	1,02,375	1,97,534
Miscellaneous Departments ..	7,92,676	24,33,012	32,25,688
Public Works ..	27,90,786	47,978	28,16,139
		-22,625 (a)	
Stationery and Printing ..	2,08,417	24,67,679	26,76,096
Forest ..	..	1,196	1,196
Total—Original Works—Buildings	<i>18,175</i>	<i>47,978</i>	2,26,90,184
	1,10,23,374	1,16,00,657	
Original Works—Communications ..	10,062	<i>2,14,786</i>	2,74,91,914
		2,72,67,066	
Establishment ..	80,121	55,07,561	55,87,682
		130	
Tools and Plant	4,96,254	33,12,378	38,08,762
Grants-in-aid ..	..	8,82,362	8,82,362
Suspense ..	..	-3,57,285 (b)	-3,57,285
Deduct—Expenditure written back to "50—Public Works" within the Revenue Account.	-5,92,000	..	-5,92,000
Deduct—Receipts and Recoveries on Capital Account.	..	-35,89,226	-35,89,226
Total ..	<i>18,175</i>	<i>3,09,427</i>	6,91,68,530
	1,10,18,115	5,78,22,813	

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

(b) 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 1973-74		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
109—CAPITAL OUTLAY ON OTHER WORKS—			
Original Works—			
Labour and Employment ..		887	887
Police ..	5,00,100	..	5,00,100
Animal Husbandry ..	..	23,682	23,682
Industries ..	..	16,10,750	16,10,750
Community Development Projects, National Extension Service and Local Development Works ..	..	1,47,382	1,47,382
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	—23,000	—98,712	—1,21,712
<i>Deduct</i> —Capital expenditure writ- ten back to "32 Rural Develop- ment" within the Revenue Account	—5,00,000	..	—5,00,000
Total ..	—22,900	16,83,102	16,61,089
Total—FF—Capital Account of Public Works, etc.	18,175	3,10,314	7,08,29,619
	1,09,95,215	5,95,05,915	
GG—CAPITAL ACCOUNT OF TRANSPORT AND COMMUNICATIONS (OTHER THAN ROADS) OUTSIDE THE REVENUE ACCOUNT—			
110—CAPITAL OUTLAY ON PORTS (A)—			
Total ..	..	1,35,361	1,35,361
Total ..	..	1,35,361	1,35,361
114—CAPITAL OUTLAY ON ROAD AND WATER TRANSPORT SCHEMES.			
A—Road Transport—			
Motor Transport Service ..	..	25,62,677	25,62,677
Total ..	..	25,62,677	25,62,677
Total—GG—Capital Account of Transport and Communica- tions, etc.	..	26,98,038	26,98,038

(A) For minor headwise details please see statement no. 13.

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1973-74		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
II—MISCELLANEOUS CAPITAL ACCOUNT OUTSIDE THE REVENUE ACCOUNT—			
119—CAPITAL OUTLAY ON FORESTS—			
Organisation, Improvement and Extension of Forests.	..	5,74,701	5,74,701
Communications and Buildings	..	20,38,516	20,38,516
Total	..	26,13,217	26,13,217
120—PAYMENTS OF COMMUTED VALUE OF PENSIONS—			
Commuted value of Pensions—			
(a) Payments in India	..	6,23,980	6,23,980
<i>Deduct—Capital Expenditure transferred to "72—Commutation of Pensions within the Revenue Account".</i>	..	—6,23,980	—6,23,980
Total
124—CAPITAL OUTLAY ON SCHEMES OF GOVERNMENT TRADING (A)—			
Total	..	60,476 } 10,37,242	40,57,194
Total—II—Miscellaneous	..	60,476 } 36,50,459	66,70,411
Capital Account outside the Revenue Account—			
Total—Capital Expenditure outside the Revenue Account.	..	78,651 } 13,42,197	38,21,98,023
Grand Total—Expenditure	..	9,22,01,245 } 13,98,338	250,68,31,989
	..	155,38,53,662 } 57,50,87,950	

(A) For minor headwise 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 1973-74**

Nature of Expenditure	Expenditure during 1973-74			Expenditure to end of 1973-74
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
92—PAYMENT OF COMPENSATION TO LAND HOLDERS, ETC., ON THE ABOLITION OF ZAMINDARI SYSTEM—				
Compensation ..	14,57,022	..	14,57,022	6,61,59,786
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	..	..	..	-4,059
<i>Deduct</i> —Amount met from Zamindari Abolition Fund	-14,57,022	..	-14,57,022	-6,61,55,727
Net amount outside the Revenue Account.	..	..	..	..
94—CAPITAL OUTLAY ON IMPROVEMENT OF PUBLIC HEALTH—				
Grants-in-aid—				
Municipal and Water Supply and Drainage Schemes.	4,21,000	1,18,45,918	1,22,66,918	8,27,07,685
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	..	..	..	-6,191
<i>Deduct</i> —Amount transferred to State Loan Account.	..	..	..	-35,52,002
<i>Deduct</i> —Expenditure written back to "30—Public Health" within the Revenue Account.	-33,60,000	..	-33,60,000	-2,39,59,416
Net Amount outside the Revenue Account	-29,39,000	1,18,45,918	89,06,918	5,51,90,076

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF THE YEAR 1973-74--cont'd.

Nature of Expenditure 1	Expenditure during 1973-74			Expenditure to end of 1973-74 5 Rs.
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
95—CAPITAL OUTLAY ON SCHEMES OF AGRICULTURAL IMPROVEMENT AND RESEARCH—				
Special paddy culti- vation Scheme.	..	..	..	35,000 ✓
Reclamation of Kau- salya Ganga Project	..	..	..	15,200 ✓
Establishment of Bone-meal Factory.	..	..	..	69,775 ✓
Reclamation of Waste Land through Government Agencies,	..	..	..	1,50,842 ✓
Tractor ploughing for private parties.	..	..	..	36,160 ✓
Hiring of ploughing sets and Agricul- tural implements.	..	..	..	79,489 ✓
Development of In- land Fisheries.	..	..	..	3,80,585 ✓
Reclamation of swamps.	..	..	..	1,00,000 ✓
Major Irrigation Works in charge of Chief Engineers.	3,17,87,703	2,99,63,484	6,17,51,187	21,51,99,926 ✓
Lift Irrigation ..	1,61,822	3,03,335	4,65,157	5,53,38,506 ✓
Minor Irrigation Works in charge of civil officers.	..	..	..	2,32,93,218 ✓
Minor Irrigation Works in connec- tion with National Extension Service Blocks.	..	..	..	41,216 ✓
Scheme for Agricul- tural Improvement and Research.	..	9,95,799	9,95,799	1,95,52,041 ✓
Agricultural Enginee- ring Section.	..	..	..	25,816 ✓
Special Minor Irriga- tion Works in charge of civil officers.	..	..	..	252 ✓
Tube-well Irrigation	..	2,03,566	2,03,566	83,57,355 ✓
Total	.. 3,19,49,525	3,14,66,184	6,34,15,709	32,27,75,381 ✓

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF THE YEAR 1973-74—*contd.*

Nature of Expenditure	Expenditure during 1973-74			Expenditure to end of 1973-74
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
96—CAPITAL OUTLAY ON INDUSTRIAL AND ECONOMIC DEVELOPMENT—				
I—Capital outlay on Departmental Commercial Undertakings—				
Cold Storage Plant	9,20,007	11,36,246	20,56,253	84,54,156
Boudh Tannery ..	1,25,849	..	1,25,849	3,56,404
Establishment of Industrial Estates.	..	..	..	4,70,811
Titilagarh Tannery ..	1,75,593	..	1,75,593	2,37,251
Manufacture of Rani-ganj Tiles.	..	..	..	-1,57,149(a)
Demonstration Shoe Factory.	..	..	..	-53,390(a)
Total—I—Capital outlay on Departmental Commercial Undertakings.	12,21,449	11,36,246	23,57,695	93,08,083
II—Investments in Government Commercial and Industrial Undertakings—				
Statutory Corporations—				
Orissa State Financial Corporation, Cuttack	..	-2,000(b)	-2,000	64,14,500
Orissa State Warehousing Corporation, Bhubaneswar.	..	1,00,000	1,00,000	13,88,000
Total—Statutory Corporations.	..	98,000	98,000	78,02,500

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

(b) The minus figure is due to receipt on account of redemption of shares purchased by private parties.

Not in Sl. 14

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF THE YEAR 1973-74—contd.

Nature of Expenditure 1	Expenditure during 1973-74			Expenditure to end of 1973-74 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
<i>520</i> Government Companies—				
Orissa Mining Corporation.		48,28,000	48,28,000	9,23,96,350 ✓
Mayurbhanj Oil and Oil Products, Ltd.		60,000 ✓
Mayurbhanj Spinning and Weaving Mills, Ltd.		12,00,000 ✓
Orissa Construction Corporation.		92,14,000 ✓
Mayurbhanj Textiles	3,73,800 ✓
Koshal Industrial Development Syndicate, Ltd.	4,50,000 ✓
Share Capital Contribution to Pilot Project Companies.		58,34,312 ✓
Orissa Agro and Small Industries Corporation.		85,12,200 ✓
Industrial Development Corporation of Orissa.		24,00,000	24,00,000	19,40,67,100 ✓
Orissa Fisheries Development Corporation		35,00,000 ✓
Orissa Forest Corporation.		93,00,000 ✓
Purchase of shares in Orissa State Commercial Transport Corporation.		4,00,000	4,00,000	2,34,00,000 ✓
Investment in shares of Road Transport Companies.		2,78,750	2,78,750	31,00,122 ✓
Orissa Small Industries Corporation.		42,49,900	42,49,900	51,49,900 ✓
Purchase of shares in Industrial Promotion and Investment Corporation.		4,50,000	4,50,000	5,50,000 ✓
Banana and Fruit Development Corporation Madras.		1,00,000 ✓
Orissa Lift Irrigation Corporation, Ltd. Bhubaneswar.		48,53,000(a)	48,53,000	48,53,000 ✓
Orissa Tyres, Ltd.		58,00,000	58,00,000	58,00,000 ✓
Film Development Corporation.		1,00,000	1,00,000	1,00,000 ✓
Export House		50,000	50,000	50,000 ✓
Total—Government Companies.		2,34,09,650	2,34,09,650	36,80,10,784 ✓
Total—Investment in Government Commercial and Industrial Undertakings.		2,35,07,650	2,35,07,650	37,58,13,284 ✓

(a) Excludes Rs. 30,00,000 spent from out of advances from the Contingency Fund during 1973-74 but not recouped to the fund till the close of the year.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF THE YEAR 1973-74—*contd.*

Nature of Expenditure	Expenditure during 1973-74			Expenditure to end of 1973-74
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
III—Investments in other Commercial and Industrial Undertakings—				
<i>Joint Stock Companies—</i>				
520 → Orissa Textile Mills, Ltd., Choudwar, Cuttack.	12,75,004 ✓
522 → Puri Electric Supply, Ltd., Puri.	53,000 ✓
521 → Kalinga Industries Ltd. Jobra, Cuttack	3,00,000 ✓
521 → Mayurbhanj Potteries Ltd., Kuldiaha.	1,00,000 ✓
520 → Orissa Cement Ltd., Rajgangpur.	40,00,000 ✓
522 → Gauhati Electric Supply Co. Ltd., Assam.	32,264 ✓
521 → Orissa Cotton Mills Ltd., Bhagatpur.	55,400 ✓
520 → Indian Chemical Products Ltd.	7,50,000 ✓
521 → Rajendra Paper Mills Ltd., Bolangir.	3,87,500 ✓
522 → Tata Engineering and Locomotive Co. Ltd, Jamshedpur.	98,000 ✓
521 → Weaving Factory, Bolangir.	25,000 ✓
521 → National Vanadium Trust Ltd., Rairangpur.	1,88,844 ✓
521 → Mayurbhanj Glass Works Ltd., Bahalda Road.	1,00,000 ✓
522 → Hindustan Minerals and Quarries Ltd., Calcutta.	1,00,000 ✓
521 → Pioneer Ltd., Lucknow	10,000 ✓
521 → Koinoor Aluminium Products, Rourkela.	10,000 ✓

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF THE YEAR 1973-74—contd

Nature of Expenditure	Expenditure during 1973-74			Expenditure to end of 1973-74
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Orissa Ceramic Industry Ltd., Jharsuguda	1,25,000 ✓
Utkal Equipment and Chemicals Ltd., Cuttack.	3,00,000 ✓
Orissa Paper Products Ltd., Bolangir.	40,000 ✓
Orissa Oil Industries Ltd., Sambalpur.	10,00,000 ✓
Indo-East Extraction Ltd., Bhubaneswar.	3,50,000 ✓
Orissa Fertilisers and Chemicals Ltd., Cuttack.	6,50,000 ✓
Konark Rubber Industries Ltd., Cuttack.	1,64,000 ✓
East Coast Breweries and Distilling Ltd., Cuttack.	..	14,00,000	14,00,000	30,04,500 ✓
Mamata Drinks and Industries Ltd., Rourkela.	2,50,000 ✓
Cifoods, Ltd, Cuttack	3,50,000	4,00,000 ✓
Total—Joint Stock Companies.	..	17,50,000	17,50,000	1,37,68,512
<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 rope way in Sukinda areas	83,872 ✓
Total—Other Schemes	3,03,544 ✓
Total—III—Investments in other Commercial and Industrial Under takings.	..	17,50,000	17,50,000	1,40,72,056

not in Stt. 14

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF THE YEAR 1973-74—contd.

Nature of Expenditure	Expenditure during 1973-74			Expenditure to end of 1973-74	
	Non-Plan	Plan	Total		
	Rs.	Rs.	Rs.		
I	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
<i>IV—Investments in Co-operative Societies—</i>					
Consumers' Co-operative Societies.	..	3,28,000 17,18,000	3,28,000	32,00,500	Consumers
Orissa State Co-operative Housing Corporation.	..	..	..	1,50,000	H
Orissa State Co-operative Land Development Bank.	..	..	..	91,09,938	Land
Share Capital Contribution for reorganisation of Central Co-operative Banks.	..	12,00,000	..	2,03,98,800	C. Co-op
Share Capital Contribution to Baripada Urban Co-operative Bank.	..	..	..	2,50,000	U.B.
All India Handloom Fabric Marketing Co-operative Societies.	..	..	..	5,100	Handloom
Orissa State Co-operative Bank.	..	..	..	17,00,000	O.C.
Purchase of shares in State Apex Weavers' Co-operative Society.	..	2,00,000	..	9,97,900	Apex
Share Capital Contribution to State Co-operative Marketing Society.	2,00,000	5,00,000 12,65,000	5,00,000	84,26,000	Marketing
Share Capital Contribution to grain gola Co-operative Society.	..	..	..	22,51,500	O.C.
Share capital Contribution to Large Sized Co-operative Societies.	..	..	..	35,00,000	O.C.
Share Capital Contribution to Jute bailing plants.	9,58,500	10,00,000 3,90,000	10,00,000	18,20,000	Jute
Share Capital Contribution to Co-operative Sugar Factories at Aska and Bargarh.	..	20,00,000	20,00,000	1,17,00,000	Sugar
Purchase of Share in Co-operative Spinning Mills.	..	10,00,000	10,00,000	42,75,000	Spinning
Share Capital Contribution to State Co-operative Marketing Society.	..	2,00,000	..	..	Marketing

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF THE YEAR 1973-74—contd.

Nature of Expenditure	Expenditure during 1973-74			Expenditure to end of 1973-74	
	Non-Plan	Plan	Total		
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.	
Share Capital Contribution to Sakhigopal Cocoanut Growers' Marketing Society.	..	11,500	11,500	96,000	Other
Share Capital Contribution to Chatrapur Cashewnut Processing and Marketing Society	..	60,000	60,000	3,40,000	W & M
Share Capital Contribution to Turmeric Powder Plant.	..	..	..	15,000	Other
Share Capital Contribution to Primary Land Development Banks.	15,25,000	2,60,000	..	12,72,000	Cr. Corp.
Share Capital Contribution to Orissa Powerloom Servicing Co-operative Society.	..	2,00,000 24,60,000	2,00,000	5,50,000	Other Corp
Share Capital Contribution to Powerloom Weavers' Co-operative Societies.	..	..	..	12,00,000	Other
Share Capital Contribution to three Engineering Co-operative Societies.	..	2,00,000 60,000	2,00,000	2,40,000	Other Corp
Share Capital Contribution to Tassar Rearing Co-operative Societies.	..	50,000 45,000	50,000	2,41,800	Other Corp
Share Capital Contribution to Co-operative Rice Mills.	..	..	..	75,79,500	Other
Share Capital Contribution to Tribal Development Co-operative Society.	1,56,000 6,50,000	65,000	2,21,000	9,07,000	W & M
Wholesale Consumers' Co-operative Federation.	3,20,000	..	3,20,000	3,20,000	Other
Share Capital Contribution to Co-operative Credit Institutions.	..	39,38,000	39,38,000	39,38,000	Other
Share Capital Contribution to Puri Cashewnut Processing and Marketing Society.	..	15,000	15,000	15,000	Other

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF THE YEAR 1973-74—contd.

Nature of Expenditure	Expenditure during 1973-74			Expenditure to end of 1973-74
	Non-Plan 2 Rs.	Plan 3 Rs. (a)	Total 4 Rs.	5 Rs.
1 Share Capital Contribution to Apex Co-operative Marketing Society.	..	15,00,000	15,00,000	15,00,000
Share Capital Contribution to Copra and Oil expeller unit at Sakhigopal.	..	1,08,000	1,08,000	1,08,000
Total—IV—Investments in Co-operative Societies	40,000	1,71,30,146	1,76,06,146	15,43,49,248
Total	16,97,449	4,35,24,042	4,52,21,491	55,35,42,671
Deduct—Capital Expenditure transferred to 40—Capital Outlay on Industrial and Economic Development within the Revenue Account.	..	..	..	-1,13,18,664
Deduct—Amount financed from ordinary Reserves.	..	..	..	-22,84,198
Net amount outside the Revenue Account.	16,97,449	4,35,24,042	4,52,21,491	53,99,39,809
98—CAPITAL OUTLAY ON MULTIPURPOSE RIVER SCHEMES—				
Hirakud Dam Project—Stage—1.	..	12,31,900	12,31,900	68,62,69,362
Hirakud Subsidiary Power House Project.	..	55,415	55,415	87,16,735
Balimela Dam Project	..	8,25,83,748	8,25,83,748	60,48,94,158
Bhimkund Irrigation Project.	7,25,532	..	7,25,532	11,80,596
Rengali Irrigation Project.	2,16,68,366	..	2,16,68,366	2,70,29,346
Potteru Irrigation Project.	40,53,375	..	40,53,375	69,04,495
Total	2,64,47,273	8,38,71,063	11,03,18,336	1,33,49,94,692

(a) Excludes Rs. 7,65,000 spent from out of the advances from the Contingency Fund but not recouped to the fund till the close of the year.

(b) Expenditure of Rs. 28,51,120 incurred on Potteru Irrigation Project during 1972-73 included under Balimela Dam Project transferred *proforma* in 1973-74.

(c) Expenditure of Rs. 506 incurred on Bhimkund Irrigation Project during 1972-73 included under Rengali Irrigation Project transferred *proforma* in 1973-74.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF THE YEAR 1973-74—*contd.*

Nature of Expenditure 1	Expenditure during 1973-74			Expenditure to end of 1973-74 5
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	Rs.
99—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—				
<i>A—Irrigation Works—</i>				
Productive—				
Major Irrigation Works—				
Delta Irrigation Scheme.	..	2,43,49,357	2,43,49,357	41,93,73,468
Total—Productive	..	2,43,49,357	2,43,49,357	41,93,73,468
Unproductive—				
Minor Irrigation Works.	..	..	..	11,56,646
Orissa Canal Project	..	..	..	2,76,17,976
Rusikulya System..	..	..	..	53,03,530
Major Irrigation project—				
Salandi Irrigation Project.	..	32,98,924	32,98,924	14,41,35,796
Anandapur Barrage Project.	..	1,79,471	1,79,471	36,44,883
Medium Irrigation project—				
Budha Budhiani Irrigation Project.	..	2,50,559	2,50,559	1,56,11,783
Salia Irrigation Project.	23,18,567	6,30,794	29,49,361	3,74,55,259
Dhanai Irrigation Project.	..	7,53,250	7,53,250	1,63,66,305
Salki Irrigation Project.	13,79,562	2,52,851	16,32,413	1,86,10,012
Darjang Irrigation Project.	..	5,49,273	5,49,273	4,03,83,733
Godahada Irrigation Project.	58,16,021	13,97,757	72,13,778	3,43,84,431
Bahuda Irrigation Project.	3,51,771	6,46,464	9,98,235	1,26,86,147
Hiradharbati Irrigation Project	..	1,95,249	1,95,249	41,34,113
Jorohara Bhangga Irrigation Project	..	..	..	4,72,099

(a) Includes Rs. 1,98,482 spent from out of advances from the Contingency Fund during 1972-73 and recouped to the fund during 1973-74.

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING
AND TO END OF THE YEAR 1973-74—contd.

Nature of Expenditure	Expenditure during 1973-74			Expenditure to end of 1973-74
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	Rs.
Pitamahal Irrigation Project	32,94,647	14,06,696	47,01,343	1,58,66,701
Uttei Irrigation Project	39,39,907	8,72,531	48,12,438	83,67,226
Baghua Irrigation Project	17,21,847	7,93,099	25,14,946	51,78,717
Dahuka Irrigation Project	16,70,957	2,28,275	18,99,232	23,37,818
Khadakei Irrigation Project	..	26,62,715	26,62,715	38,20,351
Dadarghati Irrigation Project	..	2,13,187	2,13,187	4,75,094
Kala Irrigation Project	..	24,49,679	24,49,679	43,76,717
Ongo Irrigation Project	..	16,83,041	16,83,041	20,58,280
Ramiala Irrigation Project	..	71,413	71,413	2,15,407
Sunder Irrigation Project	..	20,08,653	20,08,653	20,80,220
Saipal Irrigation Project	..	14,75,623	14,75,623	15,63,085
Total—Unproductive	2,04,93,279	2,20,19,504	4,25,12,783	40,83,02,329
Total—Irrigation Works	2,04,93,279	4,63,68,861	6,68,62,140	82,76,75,797
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)	..	..	..	-24,06,794
Net-amount outside the Revenue Account.	2,04,93,279	4,63,68,861	6,68,62,140	82,52,69,003

STATEMENT No. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF THE YEAR 1973-74—contd.

Nature of Expenditure	Expenditure during 1973-74			Expenditure to end of 1973-74	
	Non-Plan	Plan	Total		
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.	
100—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—					
A—Irrigation Works ..	5,40,511	..	5,40,511	1,86,36,182	
B—Navigation, Embankment and Drainage Works.	57,517	67,97,105	68,54,622	8,62,81,739	
Total ..	5,98,028	67,97,105	73,95,133	10,49,17,921	
Deduct—Capital Expenditure transferred to "48-Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works' within the 'Revenue Account.	..	..	..	-2,08,256
Net-amount outside the Revenue Account.	5,98,028	67,97,105	73,95,133	10,47,09,665	
101—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—					
I—Hydro Electric Schemes—					
Machkund Hydro Electric (joint) Scheme.	..	..	..	4,62,64,235
Investigation of multi-purpose project (Bhimkund and Tikerpara projects).	..	..	..	90,808
II—Thermo Electric Schemes—					
Talcher Thermal Scheme.	..	-1,19,772 (a)	-1,19,772 (a)	-40,58,760 (a)	
Talcher Utilisation Scheme.	..	..	..	-2,97,424 (a)
Total ..	..	-1,19,772	-1,19,772	4,19,98,859

(a) 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 1973-74—contd.

Nature of Expenditure	Expenditure during 1973-74			Expenditure to end of 1973-74	
	Non-Plan	Plan	Total		
	1	2	3		4	5
	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.	..	—1,19,772	—1,19,772	3,97,11,146	

103—CAPITAL OUTLAY ON PUBLIC WORKS—

Original Works—

Building—

Taxes on Income	6,03,433	..	6,03,433	1,12,22,701	✓
Land Revenue ..	..	..	..	1,35,790	✓
Excise ..	..	..	..	1,58,424	✓
Registration ..	24,603	..	24,603	6,91,053	✓
General Administration.	10,86,205	337	10,86,542	1,52,21,568	✓
Administration of justice.	3,01,009	..	3,01,009	48,40,744	✓
Jails ..	1,03,599	..	1,03,599	23,61,539	✓
Police ..	20,15,006	10,438	20,25,444	4,52,03,508	✓
Education ..	30,05,393	45,62,167	75,67,560	4,91,21,041	✓
Medical ..	14,763	20,17,150	20,31,913	1,88,35,617	✓
Public Health ..	..	..	..	8,10,988	✓
Agriculture ..	..	..	..	23,35,797	✓
Animal Husbandry	500	28,928	29,428	40,06,893	✓
Co-operation ..	..	..	..	20,972	✓
Industries ..	95,159	1,02,375	1,97,534	2,57,05,740	✓
Miscellaneous Departments.	7,92,676	24,33,012	32,25,688	2,83,26,141	✓

(Ind) Esq.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF THE YEAR 1973-74—contd.

Nature of Expenditure	Expenditure during 1973-74			Expenditure to end of 1973-74
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
Public Works ..	27,90,786	25,353	28,16,139	1,87,28,935 ✓
Stationary and Printing.	2,08,417	24,67,679	26,76,096	1,13,97,817 ✓
513 Forest ..	..	1,196	1,196	92,563 ✓
537 Original Works— Communication.	10,062	2,74,81,852	2,74,91,914	47,24,89,254 ✓
Miscellaneous ..	..	..	..	12,59,581 ✓
Establishment ..	80,121	55,07,561	55,87,682	3,44,74,165 ✓
Tools and Plant ..	4,96,254	33,12,508	38,08,762	3,12,04,830 ✓
Grants-in-aid ..	..	8,82,362	8,82,362	82,83,110 ✓
Suspense ..	..	—3,57,285(a)	—3,57,285	10,74,543 ✓
Deduct—Receipts and Recoveries on Capital Account.	..	—35,89,226	—35,89,226	—1,12,43,780 ✓
483 Capital Construction Project. (A)	..	1,14,22,515	1,14,22,515	14,45,89,367 ✓
Rental Housing Schemes (B)	304	18,23,318	18,23,622	6,76,09,429 ✓
Total ..	1,16,28,290	5,81,32,240	6,97,60,530	98,89,58,330
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.	—5,92,000	..	—5,92,000	—45,36,100 ✓
Net amount outside the Revenue Account.	1,10,36,290	5,81,32,240	6,91,68,530	94,38,71,189 ✓

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF THE YEAR 1973-74—contd.

Nature of Expenditure 1	Expenditure during 1973-74			Expenditure to end of 1973-74 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
109—CAPITAL OUT- LAY ON OTHER WORKS—				
Original Works—				
Land Revenue ..	..	..	..	1,02,47,061
General Administration ..	..	..	..	3,39,987
Police ..	5,00,100	..	5,00,100	67,97,277
Scientific Departments ..	..	..	..	21,44,722
Education ..	..	..	..	14,96,681
Public Health ..	..	..	..	62,423
Agriculture ..	..	..	..	20,71,729
Rural Development ..	..	..	..	50,46,075
Animal Husbandry ..	..	23,682	23,682	53,23,548
Industries ..	..	16,10,750	16,10,750	2,26,19,624
Labour and Employment ..	..	887	887	35,92,753
Community Development Projects, National Extension Service and Local Development Works.	..	1,47,382	1,47,382	7,76,276
Miscellaneous Social and Developmental Organisations (Tribal and Rural Welfare).	..	..	..	2,18,920
Ports and Pilotage (Ports) Grants-in-aid ..	..	..	..	31,83,172
Deduct—Receipts and Recoveries on Capital Account.	-23,000	-98,712	-1,21,712	-42,86,242
Total ..	4,77,100	16,83,989	21,61,089	6,38,40,880
Deduct—Capital Expendi- ture written back to “32—Rural Develop- ment” within the Revenue Account.	-5,00,000	..	-5,00,000	-40,00,000
Net amount outside the Revenue Account.	-22,900	16,83,989	16,61,089	5,98,40,880

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF THE YEAR 1973-74—contd.

Nature of Expenditure	Expenditure during 1973-74			Expenditure to end of 1973-74
	Non-Plan	Plan	Total	
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.
110—CAPITAL OUTLAY ON PORTS—				
Paradeep Port—				
Works	52,63,600
Suspense	4
Other Ports—				
Works	15,82,82,006
Establishment	1,35,361	1,35,361	55,50,383
Tools and Plant and Equipments	37,78,043
Survey, Dredging and Miscellaneous	58,32,479
Deduct—Receipts and Recoveries on Capital Account	—1,02,38,652
Total	1,35,361	1,35,361	16,84,67,863
114—CAPITAL OUTLAY ON ROAD AND WATER TRANSPORT SCHEMES—				
(a) Road Transport—				
Motor Transport Services	25,62,677	25,62,677	3,36,99,341
(b) Water Transport—				
Water Transport Services	78,577
Total	25,62,677	25,62,677	3,37,77,918
Deduct—Capital expenditure transferred to "60—Capital Outlay on Road and Water transport Schemes within the Revenue Account.	—2,99,482
Net amount outside the Revenue Account.	25,62,677	25,62,677	3,34,78,436

Paradeep
15,82,82,006
55,50,383
52,63,600

3,36,99,341
78,577
3,37,77,918

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF THE YEAR 1973-74—*contd.*

Nature of Expenditure 1	Expenditure during 1973-74			Expenditure to end of 1973-74 5 Rs.
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
119—CAPITAL OUTLAY ON FORESTS—				
573 Organisation, Improvement and Extension of Forests. (Mushak)	..	5,74,701	5,74,701	1,97,75,101 ✓
Communication and Buildings.	..	20,38,516	20,38,516	1,17,17,953 ✓
Total ..	..	26,13,217	26,13,217	3,14,93,054
120—PAYMENTS OF COMMUTED VALUE OF PENSIONS—				
Commuted value of pensions.				
(a) Payments in India	6,23,980	..	6,23,980	49,41,678 +
Deduct—Capital expenditure transferred to "72—Commutation of Pensions" within the Revenue Account.	-6,23,980	..	-6,23,980	-49,41,678
Net amount outside the Revenue Account.	..	..	..	..
124—CAPITAL OUTLAY ON SCHEMES OF GOVERNMENT TRADING—				
Grain Supply Schemes—				
Gross Expenditure ..	..	..	..	16,82,59,667 ✓
Deduct—Receipts and Recoveries on Capital Account.	..	..	..	-19,13,09,776 ✓
Net Expenditure ..	..	..	..	-2,30,50,109 ✓

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF THE YEAR 1973-74—contd.

Nature of Expenditure	Expenditure during 1973-74			Expenditure to the end of 1973-74
	Non-Plan	Plan	Total	
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.
<i>Grain Purchase Scheme—</i>				
Gross Expenditure	1,74,41,586	..	1,74,41,586	23,80,32,280 ✓
Deduct—Receipts and Recoveries on Capital Account.	—2,46,513	..	—2,46,513	—26,68,10,108 ✓
Net Expenditure ..	1,71,95,073	..	1,71,95,073	—2,87,77,828 ✓
<i>Trading in iron-ore—</i>				
Gross Expenditure ..	..	..	..	17,41,899 ✓
Deduct—Receipts and Recoveries on Capital Account.	..	..	..	—6,307 ✓
Net Expenditure ..	..	..	..	17,35,592 ✓
<i>Standard Cloth Scheme—</i>				
Gross Expenditure ..	..	..	..	2,21,77,778 ✓
Deduct—Receipts and Recoveries on Capital Account.	..	..	..	—2,31,72,730 ✓
Net Expenditure ..	..	..	..	—9,94,952 ✓
<i>Community Development Projects—</i>				
Gross Expenditure ..	..	..	..	10,89,934 ✓
Deduct—Receipts and Recoveries on Capital Account.	..	..	..	—10,90,536 ✓
Net Expenditure ..	..	:	..	—602 ✓

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF THE YEAR 1973-74—*contd.*

Nature of Expenditure	Expenditure during 1973-74			Expenditure to end of 1973-74
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
<i>513</i> <i>KK</i> Other Miscellaneous Schemes—				
Gross Expenditure	-71,27,021	10,37,242	-60,89,779	5,70,74,069 ✓
Deduct—Receipts and Recoveries on Capital Account.	-70,48,100	..	-70,48,100	-5,11,54,705 ✓
Net Expenditure ..	-1,41,75,121	10,37,242	-1,31,37,879	59,19,364 ✓
<i>509</i> Add—Establishment and other charges transferred from the Revenue head to "77—Extra-Ordinary charges—Rationing and Grain Supply Schemes".	..	..	..	2,72,07,379 ✓
Materials and Equipments under Colombo Plan—				
Paper for Printing of Text Books—				
Gross Expenditure ..	..	..	..	9,26,365
Deduct—Receipts and Recoveries on Capital Account.	..	..	..	-9,26,365 <i>20720</i>
Net expenditure ..	..	..	..	..
Medical Books—				
Gross Expenditure	..	..	..	21,566 ✓
Deduct—Receipts and Recoveries on Capital Account.	..	..	..	-11,876 ✓
Net Expenditure ..	..	..	..	9,690 ✓

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

STATEMENT No. 13 - DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF THE YEAR 1973-74—*contd.*

Nature of Expenditure	Expenditure during 1973-74			Expenditure to end of 1973-74
	Non-Plan	Plan	Total	
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.
<i>Cobalt Beam Therapy—</i>				
Gross Expenditure	3,09,008
Deduct—Receipts and Recoveries on Capital Account.		—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
Deduct—Receipts and Recoveries on Capital Account.	—19,059
Net Expenditure	6
<i>(ii) Community Development Programme—</i>				
Gross Expenditure	40,02,465
Deduct—Receipt and Recoveries on Capital Account.	—36,51,401
Net Expenditure	3,51,064
<i>(iii) Assistance to Agricultural Research Education and Extension Organisation—</i>				
Gross Expenditure	36,129
Deduct—Receipts and Recoveries on Capital Account.	—36,129
Net Expenditure

80000

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING
AND TO END OF THE YEAR 1973-74—contd.

Nature of Expenditure	Expenditure during 1973-74			Expenditure to end of 1973-74
	Non-Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
✓ IV—National Malaria Eradication Programme—				
Gross Expenditure	52,18,216	..	52,18,216	4,59,78,596
Deduct—Receipts and Recoveries on Capital Account.	-52,18,216	..	-52,18,216	-4,53,18,235
Net Expenditure ..	..	..	..	6,60,361
✓ V—Filaria Control—				
Gross Expenditure ..	10,000	..	10,000	22,74,321
Deduct—Receipts and Recoveries on Capital Account.	-10,000	..	-10,000	-21,87,045
Net Expenditure ..	..	..	..	87,276
✓ VI—Materials for Small- Pox Eradication Programme—				
Gross Expenditure ..	..	..	..	1,53,805
Deduct—Receipts and Recoveries on Capital Account.	..	..	..	-1,53,805
Net Expenditure ..	..	..	..	..
✓ VII—T. B. Control—				
Gross Expenditure ..	5,58,022	..	5,58,022	16,17,969
Deduct—Receipts and Recoveries on Capital Account.	-5,58,022	..	-5,58,022	-17,08,080
Net Expenditure ..	..	..	..	-90,111

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF THE YEAR 1973-74—concl'd.

Nature of Expenditure	Expenditure during 1973-74			Expenditure to end of 1973-74	
	Non-Plan	Plan	Total		
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.	Rs.
VIII—Family Planning—					
Gross Expenditure ..	14,01,260	..	14,01,260	33,72,198	
Deduct—Receipts and Recoveries on Capital Account.	-14,01,260	..	-14,01,260	-20,70,323	
Net Expenditure ..	..	..	..	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.	1,75,02,063	10,37,242	1,85,39,305	57,45,33,588	
Deduct—Receipts and Recoveries on Capital Account.	-1,44,82,111	..	-1,44,82,111	-59,01,56,643	
Net Expenditure ..	30,19,952	10,37,242	40,57,194	-1,56,23,055	
125—APPROPRIATION TO THE CONTINGENCY FUND—					
Appropriation to the Contingency Fund.	..	..	..	45,00,00,000	
Deduct—Receipts and Recoveries on Capital Account.	..	..	..	-43,00,00,000	
Total ..	..	..	..	2,00,00,000	
Grand Total ..	9,22,79,896	28,99,18,127	38,21,98,023	446,41,18,139	

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

Sl. no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
<i>Statutory Corporations—</i>					
1	Orissa State Financial Corporation, Cuttack.	1956-57 to 1962-63	Ordinary shares.	64,165 64%	100
2	Orissa State Warehousing Corporation, Bhubaneswar.	1958-59 } 1971-72 } 1972-73 }	Equity shares	12,880	100
		1973-74			
3	Orissa State Electricity Board, Bhubaneswar.	1963-64 to 1968-69	4½% to 6% bonds of 10 to 12 years debentures	2,66,020	100
4	Bihar State Electricity Board.	1963-64	4½% bonds 1975	1,005	100
5	Uttar Pradesh State Electricity Board.	1967-68	6% bonds 1979	20,000	100
		1968-69	6% bonds 1980	1,000	100
6	Gujarat State Electricity Board.	1967-68	6% bonds 1979	35,000	100
Total—Statutory Corporations—					
Share Capital					
Debentures/Bonds					

OF INVESTMENT OF GOVERNMENT IN STATUTORY
JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
THE END OF 1973-74

Amount invested up to the end of 1973-74	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	9
Rs.	Rs.	
64,14,500(b)	2,39,572(a)	(a) Relates to 1972-73. (b) Shares worth Rs. 2,000'00 transferred to private parties during 1973-74.
12,88,000	..	
1,00,000	..	
2,64,01,580(a)	5,17,500	(a) The bonds were purchased at a discount. The amount was invested from earmarked funds. 30,400 bonds invested in 1962-63 have been redeemed during 1972-73.
99,998(b)	4,774	(b) The bonds were purchased at a discount. The amount was invested from earmarked funds.
19,60,000(a)	1,26,000	(a) The bonds were purchased at a discount. These amounts were invested from earmarked funds.
98,000(a)	..	
34,30,000(a)	2,10,000	
78,02,500	2,39,572	
3,19,89,578	8,58,274	

STATEMENT NO. 14- STATEMENT SHOWING THE DETAILS OF
 TIONS, GOVERNMENT COMPANIES, OTHER JOINT
 SOCIETIES, ETC., UPTO THE

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
	<i>Government companies—</i>				Rs.
7	Orissa Mining Corporation, Bhubaneswar.	1956-57 to 1972-73 1973-74	Equity shares ..	8,75,340 100% ..	100 ..
8	Industrial Development Corporation of Orissa, Bhubaneswar.	1961-62 to 1972-73 1973-74	Equity shares ..	19,16,671 24,000 100%	100 100
9	Orissa Construction Corporation, Bhubaneswar	1962-63 to 1967-68 1971-72 1972-73	Equity shares }	9,214 100%	1000
10	Orissa Fisheries Development corporation, Cuttack,	1962-63 to 1963-64	Equity shares	35,000 100%	100
11	Orissa Forest Corporation Ltd., Cuttack,	1962-63 to 1966-67 and 1970-71 1971-72	Equity shares	93,000 100%	100
12	Orissa State Commercial Transport Corporation, Cuttack.	1963-64 to 1967-68 and 1969-70 to 1972-73 1973-74	Equity shares }	23,000 100%	1000
13	Madhusudan Chemical Industries, Ltd, Cuttack.	1958-59	Equity shares	59,900 99%	1

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORATIONS,
STOCK COMPANIES, CO-OPERATIVE BANKS AND
END OF 1973-74 - *contd.*

Amount invested up to the end of 1973-74	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	9
Rs.	Rs.	
8,75,34,000	..	The company is fully owned by Government. The net loss sustained up to 1970-71 was Rs. 78.61 lakhs which was however, partially reduced by Rs. 16.79 lakhs, being the profit earned during 1971-72. Accounts from 1972-73 have not been received.
48,28,000	..	The company is fully owned by Government. The net loss incurred by the company upto 1972-73 was Rs. 714.53 lakhs. Accounts for 1973-74 have not been received.
19,16,67,100	..	The company is fully owned by Government. The net loss up to 1972-73 was Rs. 714.53 lakhs. Accounts for 1973-74 have not been received.
24,00,000	..	The company is fully owned by Government. The net loss up to 1972-73 was Rs. 11.67 lakhs. Accounts for 1973-74 have not been received.
92,14,000	..	The company is fully owned by Government. The net loss up to 1972-73 was Rs. 11.67 lakhs. Accounts for 1973-74 have not been received.
35,00,000	..	The company is fully owned by Government. The net loss up to 1966-67 was Rs. 3.63 lakhs. Accounts for subsequent years have not been received.
93,00,000	..	The company is fully owned by Government. The net loss incurred by the company up to 1970-71 was Rs. 87.54 lakhs. Accounts from the year 1971-72 have not been received.
2,30,00,000	..	The company is fully owned by Government. Accounts from 1969-70 have not been received. The company sustained accumulated net loss of Rs. 67.20 lakhs up to 1973-74. The provisional financial results from 1969-70 have been taken into account to calculate the loss.
4,00,000	..	
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.

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, 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.
14	Orissa Wood Products, Ltd Cuttack.	1958-59 to 1961-62 1970-71 1971-72	} Equity shares	3,81,500 96%	1
15	Modern Electronics, Ltd. Cuttack.	1960-61 and 1971-72	} Equity shares	2,48,000 96%	..
16	Orissa Electrical Manufacturing Ltd., Cuttack.	1958-59 to 1966-67 and 1971-72 1972-73	} Equity shares	4,34,121 96%	1
17	Premier Bolts and Nuts Factory, Ltd., Cuttack.	1959-60 and 1971-72	} Equity shares	1,25,700 86.8%	1
18	Modern Malleable Casting Co., Ltd., Berhampur.	1960-61	Equity shares	3,70,000 89%	1
19	Utkal Metal Products, Ltd., Berhampur.	1960-61	Equity shares	1,00,000 93%	1
20	Orissa Trunk and Enamel Works, Ltd., Cuttack.	1958-59 to 1961-62	} Equity shares	1,33,500 92%	1
21	Orissa Board Mills, Ltd., Cuttack.	1960-61 and 1965-66 1971-72	} Equity shares	3,67,000 90%	1
22	Orissa Fruits Products, Ltd Pariakhemundi.	..	..	..	..
23	Chilika Cashew Manufacturing Co. Balugaon.	1958-59 and 1971-72	} Equity shares	47,100	1
24	Orissa Timber Products, Ltd., Rourkela.	1960-61 to 1963-64	} Equity shares	1,29,600 90%	1

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORATIONS,
CO-OPERATIVE BANKS AND SOCIETIES, ETC., UPTO THE
1973-74—*contd.*

Amount invested up to the end of 1973-74	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7 Rs.	8 Rs.	9
3,81,500	..	Accounts from 1970-71 have not been received.
2,48,000	..	The Company stopped production from August 1967 for want of working capital. Accounts from 1966-67 have not been received.
4,34,121	..	The Company stopped production from August 1968. Government propose to liquidate the Company. Accounts from 1967-68 have not been received.
1,25,700	..	The Company stopped production from October 1966 for want of working capital. Accounts from 1965-66 have not been received.
3,70,000	..	The Company has stopped production for want of working capital. The net loss up to 1969-70 was Rs. 2'24 lakhs. Accounts from 1970-71 have not been received.
1,00,000	..	Shares were transferred to private individuals in 1971-72. Details of amount realised are awaited (November 1974).
1,33,500	..	The Company is under liquidation since 1968-69. Accounts from 1964-65 have not been received.
3,67,000	..	The company was leased out to a private party. Due to mismanagement of lessee the Company faced financial difficulties and was closed. Accounts from 1966-67 have not been received.
16,191	..	The company has been liquidated. Government orders for writing off the loss of Rs. 16,191 are awaited (November 1974).
47,100	..	The company has been closed from 1962-63. The company is under liquidation since 1971-72.
1,29,600	..	Accounts from 1968-69 have not been received.

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES,
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.
25	Cocacal (India) Ltd. Puri	1958-59	Equity shares	82,000 89%	1
26	Gajapati Steel Industries, Parlakhemundi.	1959-60 to 1970-71	Equity shares	3,77,500 93%	1
27	Hansanath Ceramic Industries, Ltd., Cuttack.	1958-59 to 1962-63 and 1971-72	Equity shares	42,000	1
28	Utkal Foundry and Engineering Co., Ltd., Sambalpur.	1958-59	Equity shares	2,09,000	1
29	Orissa Agricola Ltd., Cuttack	1960-61 and 1961-62	Equity shares	99,500 75%	1
30	Orissa Instrument Co., Ltd., Cuttack.	1960-61 and 1971-72	Equity shares	97,000 81%	1
31	Mayurbhanj Spinning and Weaving Mills Ltd., Rairangpur.	1950-51	Preference shares	3,000	100
			Ordinary shares	1,20,000 86%	10
32	Monorama Foundry Works Ltd., Rairangpur.	1958-59	Equity shares	1,56,000 86%	1
33	Orissa Agro and Small Industries Corporation Ltd., Cuttack.	1961-62 to 1972-73	Equity shares	85,122 72%	100
34	Eastern Aquatic Products, Ltd., Cuttack.	1958-59 and 1971-72	Equity shares	52,500 7%	1
35	Kalinga Foundry, Ltd., Dhanmandal.	1958-59	Equity shares	84,554 84%	1

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORATIONS,
CO-OPERATIVE BANKS AND SOCIETIES, ETC., UP TO THE
1973-74—*contd.*

Amount invested up to the end of 1973-74	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7 Rs.	8 Rs.	9
82,000	..	The company is under liquidation since May 1964.
3,77,500	..	The company sustained loss of Rs. 0'23 lakh during 1967-68. Accounts from 1968-69 have not been received.
42,000	..	The company has been sold to private entrepreneurs. Details of amount realised by Government are awaited (November 1974).
2,09,000	..	Shares of Rs. 10,000 were sold to private entrepreneur at par during 1972-73. The company sustained net loss of Rs. 1'36 lakhs upto 1972-73. Accounts for 1973-74 have not been received.
99,500	..	Accounts from 1968-69 have not been received.
97,000	..	The company sustained net loss of Rs. 0'30 lakh upto 1968-69. Accounts from 1969-70 have not been received.
12,00,000(a)	..	(a) Represents the amount called up and paid. The company has been liquidated. Government purchased assets of the company. Details of amount realised by Government are awaited (October 1974).
1,56,000	..	The company stopped production from 1969-70 due to marketing difficulties. Accounts from 1968-69 have not been received. Government proposes to liquidate the company.
85,12,200	..	Accounts from 1970-71 have not been received.
52,500	..	The company has been sold to Orissa Fisheries Development Corporation. Details of amount realised by Government are awaited (November 1974).
84,554	..	Shares were transferred to private entrepreneur in October 1972. Details of amount realised are awaited (November 1974).

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

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
36	Orissa Sports Manufactures and Fabricators Ltd., Cuttack.	1960-61 and 1971-72	} Equity shares	1,08,000 84%	1
37	Konark Processing Works Ltd., Cuttack.	1959-60 to 1962-63		} Equity shares	70,000 82%	1
38	Kalinga Fruit Products, Ltd., Paralakhemundi.	1958-59	Equity shares		16,500 82%	1
39	Spark Battery Manufacturing, Ltd., Cuttack.	1958-59 to 1966-67	} Equity shares	2,60,000 90%	1
40	Orissa Boat Builders, Ltd., Cuttack.	1958-59 to 1967-68 and 1971-72		} Equity shares	2,98,255 89%	1
41	Orissa Foundry Co. Ltd., Berhampur.	1958-59	Equity shares		2,25,000 82%	1
42	Rourkela Fabrication, Rourkela.	1958-59	Equity shares	2,48,500 81%	1
43	Jagannath Chemical and Pharmaceutical Works, Ltd., Cuttack.	1959-60 to 1960-61 and 1967-68 and 1971-72	} Equity shares	1,86,500 88%	1
44	Kalinga Steel and Wire Products, Ltd., Cuttack.	1958-59 and 1971-72		} Equity shares	1,15,000 80%	1

INVESTMENT OF GOVERNMENT IN STATUTORY COPORATIONS,
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES,
END OF 1973-74—*contd.*

Amount invested up to the end of 1973-74	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7 Rs.	8 Rs.	9
1,08,000	..	The company stopped production from September 1967. Government proposes to liquidate the Company. Accounts from 1964-65 have not been received.
70,000	..	The company has been liquidated. Accounts from 1962-63 have not been finalised as records and account books of the company have not been handed over by the Ex-Managing Director. Shares worth Rs. 10,000 were purchased by private entrepreneur subsequently; details of amount realised are awaited (November 1974).
16,500	..	The company has been liquidated in January 1964. Information about amount realised by Government is awaited (November 1974).
2,60,000	..	Accounts from 1969-70 have not been received.
2,98,255	..	The company sustained loss of Rs. 0.73 lakh during 1958-69. Accounts from 1969-70 have not been received.
2,25,000	..	The company stopped production from 1965-66. Accounts from 1966-67 are awaited.
2,48,500	1,000	The Company earned net profit of Rs. 0.39 lakh up to 1970-71. Accounts from 1971-72 have not been received.
1,86,500	..	The company has stopped production. Accounts from 1965-66 have not been received.
1,15,000	..	The company has stopped production from 1966-67 for want of working capital. The company sustained net loss of Rs. 1.42 lakhs up to 1967-68. Accounts for subsequent period have not been received. Government propose to liquidate the company.

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

Details of investment

Sl. no.	Name of the concern	Year(s) 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.
45	Orissa Concrete Products, Ltd., Bhubaneswar.	1959-60 and 1968-69 to 1969-70	Equity shares	2,10,000 80%	1
46	Orissa Road Transport Co. Ltd., Berhampur.	1950-51 to 1961-62	Equity shares 'A' Class 'B' Class	17,363 6,000	100 100
		1972-73	Equity shares	15,575 77.8%	100
		1973-74	..	..	..
47	Cuttack Iron and Steel Products, Ltd., Cuttack.	1958-59 and 1969-70	Equity shares	58,000 70%	1
48	Manufacturer Electro, Ltd., Cuttack.	1959-60 and 1971-72	Equity shares	35,500 88%	1
49	Utkal Fruit Products, Ltd., Angul.	1958-59 to 1961-62	Equity shares	14,000 70%	1
50	Orissa Tiles, Barang ..	1959-60 and 1971-72	Equity shares	1,90,000 70%	1
51	Mayurbhanj Oil and Oil Products, Baripada.	1950-51	Ordinary shares.	6,000	10
52	Kalinga Hard Board, Ltd., Sambalpur.	1958-59 to 1961-62	..	..	..

OF INVESTMENT OF GOVERNMENT IN STATUTORY
STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES,
1973-74—contd.

Amount invested up to the end of 1973-74	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	9
Rs.	Rs.	
2,10,000	..	The company earned net profit of Rs. 0.35 lakh up to 1971-72. Accounts for 1972-73 and 1973-74 have not been received. Shares of Rs. 10,000 sold to private entrepreneur at par during 1972-73. Further shares of Rs. 50,000 were transferred to private entrepreneur in October 1968; details of amount realised are awaited (November, 1974).
23,36,300	..	(a) Represents application money at 25 per cent of nominal value of shares (Rs. 3,89,375) and "Calls-in-advance" (Rs. 1,10,625).
5,00,000(a)	..	
2,78,750	..	The dividend for 1972-73 has not been declared as the Annual General Meeting for 1972-73 has not been held. Final Account for 1973-74 has not been finalised.
58,000	..	The company has stopped production. Accounts from 1966-67 have not been received.
35,500	..	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.
14,000	..	The company is under liquidation since July, 1966.
1,90,000	..	Accounts from 1968-69 have not been received.
60,000	..	The company has been liquidated. Details of amount realised out of investment by Government have not been received (November, 1974).
2,105	..	The company has been liquidated in July, 1965. Government orders for writing off the unrealised portion of the investment are awaited (November, 1974).

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

Sl. no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
53	Balanga Iron Works, Ltd. Balasore.	1958-59 and 1971-72	Equity shares	1,59,000 63%	1
54	Mayurbhanj Textiles, Ltd., Baripada.	1950-51 to 1952-53 and 1966-67 and 1970-71	Preference shares.	37,380 78.4%	10
55	Koshal Industrial Development Syndicate, Ltd., Bolangir.	1952-53	Ordinary shares.	45,000 53%	10
56	Barabati Fruit Products, Ltd., Cuttack.	1958-59 to 1960-61	..	..	..
57	Orissa Small Industries Corporation, Cuttack.	1971-72 1972-73 1973-74	Equity shares	9,000 100%	100
			Equity shares	..	..
58	Industrial Promotion and Investment Corporation of Orissa, Ltd. Bhubaneswar.	1972-73 1973-74	Equity shares ..	10,000 45,000 100%	10 10
59	Banana and Fruit Development Corporation, Madras.	1972-73	Equity shares	1,000	100
60	Orissa Lift Irrigation Corporation, Ltd., Bhubaneswar.	1973-74	Equity shares	48,530 100%	100
61	Orissa Tyres, Ltd.	.. 1973-74	Equity shares	Information not received from departmental authorities.	
62	Film Development Corporation of Orissa, Ltd.	1973-74	..	Information not received from departmental authorities.	
63	Export House	.. 1973-74	..	Information not received from departmental authorities.	
Total—Government Companies		..	..	..	..

OF INVESTMENT OF GOVERNMENT IN STATUTORY
JOINT STOCK COMPANIES, CO-OPERATIVE BANKS
THE END OF 1973-74—*contd.*

Amount invested up to the end of 1973-74	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,59,000	..	Accounts from 1967-68 have not been received. Due to mismanagement by the Managing Director the Company faced financial difficulties and was closed down. Government proposes to liquidate the company.
3,73,800	..	The company sustained net loss of Rs. 0.73 lakh during 1958-69. Accounts for subsequent period have not been received. Due to continued loss the company was closed down. Government proposes to revive the company (November 1974).
4,50,000	..	The company has gone into liquidation. Details of amount realised out of investment by Government have not been received. (November 1974).
11,970	..	The company has been liquidated. Government orders for writing off the unrealised portion of the investment are awaited (November 1974).
9,00,000	..	The Company earned a net profit of Rs. 6.40 lakhs during 1972-73.
42,49,900	42,500(a)	(a) Relates to 1972-73. This has been received and credited during the Year 1973-74.
1,00,000	..	The company is wholly owned by Government. Being the first year of the Corporation the accounts for 1973-74 is under compilation. The profit and loss is yet to be ascertained.
1,00,000
48,53,000	..	The company is wholly owned by Government.
58,00,000	..	The company has not yet been incorporated under the Indian Companies Act. The entire amount has been drawn and deposited in the Treasury under Revenue Deposit.
1,00,000	..	The amount has been drawn but the same has not been invested as the Corporation has not yet been incorporated under the Companies Act.
50,000
36,79,78,046	43,500	..

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

Details of investment

Sl. no.	Name of the concern	Year(s) of investment	Type	Number of shares / debentures and percentage of Government investment to the total paid-up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
<i>Joint stock Companies—</i>					
64	Orissa Textiles Mills Ltd., Choudwar, Cuttack.	1947-48 } to 1951-52 }	Preference shares/ Ordinary shares.	10,750 20,000 17.3%	100 10
65	Puri Electric Supply Co., Ltd., Puri.	1947-48 } to 1949-50 }	Ordinary shares.	5,300 32.6%	10
66	Kalinga Industries Ltd., Jobra, Cuttack.	1948-49	Preference shares/ Ordinary shares.	2,800 200 7%	100 100
67	Orissa Cement Ltd., Rajgangpur.	1949-50 } to 1950-51 }	Preference shares.	40,000 12.9%	100
68	Mayurbhanj potteries Ltd., Kuldaha.	1949-50	Preference shares/ Ordinary shares	5,000 5,000 39%	10
69	Mayurbhanj Glass Works Ltd., Bahalda Road.	1950-51	Preference shares/ Ordinary shares	5,000 5,000 20.1%	10
70	Orissa Cotton Mills Ltd., Bhagatpur.	1950-51 } to 1961-63 }	Ordinary shares.	5,540 4.16%	10
71	Gauhati Electric Supply Corporation Ltd., Assam.	1952-53	Ordinary shares/ Preference shares	2,450 1,634 4.49%	Value of each share not specified.

OF INVESTMENT OF GOVERNMENT IN STATUTORY
JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
END OF 1973-74—*contd.*

Amount invested up to the end of 1973-74	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	9
Rs.	Rs.	
12,75,000
..	1,39,750(a)	(a) Represents fixed cumulative dividend for the years 1957-58 and 1958-59.
53,000	..	The Company has gone into liquidation. Details of amounts received by Government have not been received (November 1974).
3,00,000	..	The company sustained net loss of Rs. 5.49 lakhs up to 1971-72.
..	..	Accounts for 1972-73 and 1973-74 have not been received.
40,00,000	2,34,000(b)	(b) Relates to 1972.
1,00,000	..	The company has been closed since October, 1958. The proposal for liquidation has been furnished to Government (November, 1974).
1,00,000	..	The company has gone into liquidation. Details of amounts received by Government have not been intimated (November, 1974).
55,400	.	The factory has closed its works in May, 1965. Government of India has taken over the company during 1971-72. The company has not revived production.
32,264	..	The company is under liquidation since 1957

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS
CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT
ETC.. 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.
72	Hindustan Minerals and Quarries Ltd., Calcutta.	1952-53	Ordinary shares.	1,000 44%	100
73	Pioneer Ltd., Lucknow	1952-53	Ordinary shares.	100 1.55%	100
74	National Vanadium Trust Ltd., Rairangpur.	1962-63	..	650	1,000
75	Indian Chemical Products, Ltd., Bahaldia Road, Mayurbhanj.	1962-63	..	7,500 97%	100
76	Tata Engineering and Locomotive Co. Ltd., Jamshedpur.	1962-63	..	..	..
77	Weaving Factory, Bolangir.	1962-63	..	..	..
78	Rajendra Paper Mills, Bolangir.	1962-63	..	87%	..
79	Kehinoor Aluminium Products, Ltd., Rourkela.	..	..	..	..

OF INVESTMENT OF GOVERNMENT IN STATUTORY
STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES,
1973-74—*contd.*

Amount invested up to the end of 1973-74	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,00,000	..	The company is under liquidation since June 1957.
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 (November, 1974).
1,88,844	..	The company has been liquidated in 1970-71; write off orders for the unrealised portion of the Government investment in shares are awaited (November, 1974).
7,50,000 (a) and (e)	..	(a) Represents premerger investments of the former princely States of Mayurbhanj brought to Government Account during 1962-63. The company is under liquidation.
98,000 (b) and (c)	..	(b) Represents premerger investments of the former princely State of Bolangir, brought to Government Account during 1962-63. Information about number and type of shares held by the Government has not been received from Government.
25,000 (b) and (d)	..	(c) Information about the transfer of the title of the shares in favour of Government has not been received.
3,87,500 (b) and (d)	..	(d) The Company is under liquidation.
		(e) The company has gone into voluntary liquidation from the 13th June 1966. It was a losing concern and its cumulative losses up to 12th May 1966 was to the extent of Rs. 1'93 lakhs.
10,000 (f)	..	(f) Represents loss on sale of the Government shares for which write off orders are awaited (November 1974).

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS
CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT
ETC., UPTO THE END

Sl. no.	Name of the concern	Year(s) of invest-ment	Details of investment		
			Type	Number of shares/ debentures and percent- age of Gov- ernment investment to the total paid-up capital/ debentures	Face value of each share/ debenture
1	2	3	4	5	6
					Rs.
80	Orissa Ceramic Indus-tries, Ltd., Jharsuguda.	1959-60 } 1961-62 }	Preference Shares/ Equity shares	1,200 } 50 } 41.7%	100
81	Utkal Equipment and Chemicals, Ltd., Cuttack.	1969-70	Equity shares	3,000 } 32.5%	100
82	Orissa Paper Products, Ltd., Bolangir.	1969-70	Preference shares/ Equity shares	100 } 100 } 50%	200
83	Orissa Oil Industries, Ltd., Sambalpur.	1970-71 } 1972-73 }	9% Redeemable preference shares	10,000 } 34%	100
84	Indo-East Extraction, Ltd., Bhubaneswar.	1970-71	9½% Redeemable preference shares Equity shares	2,000 } 1,500 } 36%	100
85	Orissa Fertilisers and Chemicals, Ltd., Cuttack.	1968-69 } 1969-70 } and } 1971-72 }	Equity shares Preference shares	50,000 } 15,000 } 29%	10
86	Konark Rubber Indus-tries, Ltd., Cuttack.	1970-71 } 1972-73 }	Equity shares	1,640 } 34%	100
87	East Coast Breweries and Distilling, Ltd., Cuttack.	1971-72 } 1972-73 }	Ordinary shares	1,60,450	10
		1973-74	Ordinary shares	1,40,000	10
88	Mamata Drinks and Industries, Ltd., Rourkela.	1971-72	Equity shares	2,500	100
89	Cifoods, Ltd., Cuttack	1972-73 } 1973-74 }	Equity shares Equity shares	500 } 3,500 }	100 100
Total—Joint Stock Com-panies.		..	..	..	..

OF INVESTMENT OF GOVERNMENT IN STATUTORY
 STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES,
 OF 1973-74—*contd.*

Amount invested up to the end of 1973-74	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,25,000	..	Accounts for the years ending the 30th September 1972 and the 30th September 1973 have not been received.
3,00,000	..	The Company sustained net loss of Rs. 1'63 lakhs up to the end of the 30th June 1971. Accounts for the subsequent period have not been received.
40,000	..	The factory is under construction.
7,04,500	..	The company started production in 1972-73.
2,95,500		
3,50,000	..	The factory is under construction.
6,50,000	..	The company sustained net loss of Rs. 8'28 lakhs up to 1971-72. Accounts for 1972-73 and 1973-74 have not been received.
1,00,000 64,000	..	The company started production in 1972-73.
1,00,000 15,04,500	..	The factory is under construction.
14,00,000	..	
2,50,000	..	The company started production in 1973-74.
50,000	..	Accounts for 1972-73 and 1973-74 have not been received.
3,50,000	..	
1,37,68,508	3,73,750	

STATEMENT NO. 14—STATEMENT SHOWING THE DETAILS
CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT
ETC., UPTO 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.
<i>Co-operative Societies—</i>					
90.	Orissa State Handloom Weavers' Co-operative Society, Ltd, Cuttack.	1957-58 to 1964-65 and 1972-73	Ordinary shares	19,958 90%	50
91.	All India Handloom Fabrics Marketing Co-operative Society Ltd., Bombay.	1951-52	'C' Class shares	5 0.4%	1,000
92.	Orissa Co-operative Spinning Mills, Ltd., Bargarh.	1960-61 to 1963-64 and 1970-71 to 1972-73 and 1973-74	Special class shares	855 81%	5,000 ..
93.	Orissa State Co-operative Housing Corporation, Bhubaneswar.	1955-56	'A' Class shares	1,500	100
94.	Orissa State Co-operative Marketing Society.	1955-56 to 1957-58 and 1966-67 to 1967-68	Special class	10,000	10
				Information not received from Departmental authority.	
		1969-70	'A' Class shares	9,500	100
		1970-71	"Special" class shares	5,440	1,000
		1971-72 and 1972-73			
		1973-74			
95.	Share Capital Contribution to Jute Baling Plants at Banki, Balasore and Bhadrak.	1965-66	Special class shares	50	1,000
			Ordinary	50	1,000
			Special	1	50,000

OF INVESTMENT OF GOVERNMENT IN STATUTORY
 STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES,
 1973-74—*contd.*

Amount invested up to the end of 1973-74	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	9
Rs.	Rs.	
9,97,900	..	Accounts from 1970-71 have not been received.
5,000 (a)	..	(a) Excludes Rs. 100 paid as admission fee.
32,75,000	..	Accounts from 1970-71 have not been received.
..	..	
10,00,000	..	
1,50,000	..	
1,00,000	..	
14,36,000	..	
9,50,000	..	
54,40,000	..	
5,00,000	6,000	
1,50,000	..	

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES,
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.
96.	Danpur Jute Growers Marketing Society, Danpur	1959-60 to 1964-65	'B' Class shares (Details of Rs. 14 lakhs not received from	2,700	100
		1973-74		..	..
97.	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 and 1972-73	Information not received from departmental authorities	..	..
		1965-66 to 1968-69	5½% debentures 1981	11,000	100
		1966-67 to 1967-68	5½% ten years debentures	19,000	100
		1969-70 to 1971-72	Information not received from departmental officers	..	100
		1972-73	..	..	..
		1973-74	Ordinary and special debentures	..	..
98.	Orissa State Co-operative Bank	1948-49 to 1962-63 and 1967-68	'A' Class shares	18,000	50
99.	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 1971-72	Information not received from departmental authorities	1,200	50
		1972-73	..	..	..

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORATIONS,
CO-OPERATIVE BANKS AND SOCIETIES, ETC., UPTO
1973-74—*contd.*

Amount invested up to the end of 1973-74	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	9
Rs.	Rs.	
6,70,000	..	
Departmental Officer		
10,00,000	..	
64,09,938	..	
12,00,000	..	
5,00,000	..	
10,00,000	..	
10,78,000 (a) & (b)	..	(a) These amounts were invested from earmarked funds.
18,52,500 (a) & (b)	..	
1,37,66,844(b)	10,29,265(c)	(b) Purchased at a discount
53,00,000	1,62,060(c)	(c) The interest received and credited during the year 1973-74.
39,84,946	..	
17,00,000	2,13,859(d)	(d) The dividend received and credited during the year 1973-74.
30,56,800	35,945	
6,00,000	..	
1,28,82,000	..	
38,50,000	..	

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

Sl. no.	Name of the concern	Year(s) of investment	Details of investment			
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures	Face value of each share/debenture	
1	2	3	4	5	6	
					Rs.	
100	Share Capital Contribution to Baripada Urban Co-operative Bank.	1959-60 to 1961-62	Shares	25,000	10	
101	Aska Co-operative Sugar Industries, Ltd., Aska, Ganjam.	1956-57 to 1963-64		Preference shares	25,000	100
		1964-65 to 1970-71	Redeemable Redeemable		5,000 7,000	100 100
102	Share Capital Contribution to Bargarh Co-operative Sugar Factory	1965-66 to 1969-70 to 1970-71	Equity	2,800	1,000	
		1971-72 to 1973-74	'D' Class Shares Equity Information not received	1,300 1,900 ..		
103	Share Capital Contribution to 110 Co-operative Farming Societies.	1961-62 to 1967-68	'B' Class shares	2,200 24.97%		100
104	Central Fishermen Co-operative Society, Balugaon.	1959-60	'B' Class shares	900 86%		100
105	Share Capital Contribution to 84 Fishermen Co-operative Societies.	1961-62 to 1965-66	Ordinary shares	Information not received from departmental officers		
106	Share Capital Contribution to 57 Consumers' Co-operative Stores.	1961-62 to 1971-72 to 1972-73 to 1973-74	Information not received from departmental authorities	.. .. ..	.. .. ..
107	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 to 1972-73	Information not received from departmental authorities	.. ..	.. ..

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORATIONS,
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
OF 1973-74—*contd.*

Amount invested up to the end of 1973-74	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7 Rs.	8 Rs.	9
2,50,000	20,000	
25,00,000	..	
5,00,000	..	
7,00,000	..	
28,00,000	..	
13,00 000	..	
19,00 000	..	
20,00 000	..	
2,20,000	..	
90,000	..	
84,000	..	
21,04,500		
7,68,000	..	
3,28,000	..	
33,14,000	..	
10,00,000	..	
10,73,000		
3,24,620		

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
GOVERNMENT COMPANIES, OTHER JOINT STOCK
UPTO 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.
108	Share Capital Contribution to 218 Regional Marketing Co-operative Societies (including those for rice hullers and oil milling units).	1955-56 to 1971-72 } 1972-73 } 1973-74	Information not received from departmental authorities	..	..
109	Share Capital Contribution to 850-Graingola Co-operative societies.	1958-59 to 1962-63	Information not received from departmental authorities.	..	..
110	Share capital Contribution to 350 Large Sized Co-operative Societies.	1955-56 to 1959-60	Information not received from departmental authorities.	..	..
111	Share capital Contribution to 3 Sugar units at Boriguma, Nayagarh and Attabira.	1961-62 to 1965-66 and 1971-72	Equity shares	770	1,000
112	Share Capital Contribution to 1980-Agricultural Co-operative societies.	1962-63 1963-64 1964-65 to 1972-73	Information not received from departmental authorities. 'C' Class, shares.	.. 1,105 ..	.. 100 ..

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORATIONS,
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
1973-74—*contd.*

Amount invested up to the end of 1973-74	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,78,30,800	..	
56,10,800	..	
14,53,800	..	
22,51,500	..	
35,00,000	..	
7,70,000	..	Boriguma unit sustained loss of Rs. 2'10 lakhs upto 1970-71. Accounts for subsequent years have not been received. Nayagarh unit sustained loss of Rs. 2.18 lakhs upto 1970-71. The unit was closed for want of working capital. Government proposes either to lease out or sell the unit.
1,65,000	..	Attabira unit is under liquidation
1,10,500	..	
1,70,67,500	11,800	

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

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-
113	Share capital Contribution to 294-Labour Contract Co-operative Societies.	1962-63 to 1963-64	'C' Class shares.	800	100
		1964-65 to 1966-67	Information not received from departmental authorities.	..	..
114	Purchase of shares in the Orissa Co-operative and Handicrafts Corporation, Ltd., Cuttack.	1963-64 and 1969-70 to 1971-72	Special 'A' Class shares.	140	1,000
		1972-73	'A' Class	50	1,000
		1973-74	..	..	..
115	Purchase of shares in Silver Filigree Unit.	1963-64	Information not received from departmental authorities.	..	..
116	Share capital contribution to 81-Panchayat Samiti Industries.	1962-63 to 1968-69 and 1971-72 to 1972-73	Equity shares.	1,509	1,000
		1973-74	..	..	..
117	Share Capital Contribution to the Orissa Co-operative Insurance Society.	1967-68	Special class	100	1,000
118	Share Capital Contribution to Modern Rice Mill of Bargarh Regional Marketing Co-operative Society.	1967-68	'A' Class	1,880	25

OF INVESTMENT OF GOVERNMENT IN STATUTORY
JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
THE END OF 1973-74 - *contd.*

Amount invested up to the end of 1973-74	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	9
Rs.	Rs.	
80,000
4,60,000
1,40,000	..	This is not a producing Society but it is a purchase and sale type apex Co-operative society. It is not fully owned by Government but Government undertaking.
50,000
99,900
84,000
15,09,000	..	According to latest accounts received 24 units earned profit and 23 units sustained loss. 14 units with Government investment of Rs. 1'91 lakhs are under liquidation. 9 units have not started production. Remaining 11 units are working.
4,70,000		
6,16,000
1,00,000	7,000	..
47,000

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

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.
119	Share Capital Contribution to Sakhigopal Coconut Growers Marketing Society.	1968-69 1970-71 1971-72 1972-73 1973-74	Ordinary shares.	8,450	10
120	Share Capital Contribution to Chatrapur Cashewnut Processing Marketing Society.	1968-69 1971-72 1972-73 1973-74	Information not received from departmental authorities.	1,000 68%	100
121	Share Capital Contribution to Turmeric Powder Plant.	1969-70	Special class	1,000	15
122	Share Capital Contribution to 39 Primary Land Development Banks.	1969-70 1970-71 1972-73	Special class to Ordinary class. Information not received from departmental authorities.	1,670 31,200 ..	500 10 ..
123	Share Capital Contribution to Orissa Powerloom Servicing Co-operative Society.	1970-71 1971-72 1973-74	Special class and shares. Ordinary	500 300 200 97%	100 1,000 1,000
124	Share Capital Contribution to Powerloom Weavers' Co-operative Society.	1970-71	Special class shares.	1,200 95%	1,000
125	Share Capital Contribution to 3 Engineering Co-operative Societies.	1971-72 1972-73 1973-74	Information not received from departmental authorities.	2,000	10

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORATIONS,
CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
END OF 1973-74—*contd.*

Amount invested up to the end of 1973-74	Amount of dividend declared interest received and credited/ to the Government during the year	Remarks
7	8	9
Rs.	Rs.	
84,500
11,500
1,00,000
1,80,000
60,000
15,000
8,35,000
3,12,000
1,25,000
50,000
3,00,000	..	Accounts from 1971-72 have not been received
2,00,000
12,00,000
20,000
20,000
2,00,000

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	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.
126	Share Capital Contribution to Tassar Rearing Co-operative Society.	1971-72	'C' Class shares	..	..
		1972-73		..	..
		1973-74		4,836 96%	50
127	Share Capital Contribution to Tribal Development Co-operative Society.	1972-73	Special class	686 19%	1,000
		1973-74	..	..	..
128	Share Capital Contribution to Co-operative Credit Institutions.	1973-74	Information not received from departmental authorities	..	..
129	Share Capital Contribution to Puri Cashewnut Processing and Marketing Society.	1973-74	Ditto	..	..
130	Share Capital Contribution to Orissa State Wholesale Consumers' Co-operative Federation.	1973-74	Ditto	..	..
131	Share Capital Contribution to Apex Marketing Co-operative Society.	1973-74	Ditto	..	..
132	Share Capital Contribution to Copra and Oil expeller unit at Sakhigopal.	1973-74	Ditto	..	..
Total—Co-operative Societies—					
Share Capital					
Debentures/Bonds					
Grand Total—					
Share Capital					
Debentures/Bonds					

OF INVESTMENT OF GOVERNMENT IN STATUTORY
JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
THE END OF 1973-74—concl.

Amount invested up to the end of 1973-74	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	9
Rs.	Rs.	
..	..	Accounts from 1970-71 have not been received.
1,91,800	..	
50,000	..	
6,86,000	..	
2,21,000	..	
39,38,000	3,689	
15,000	..	
3,20,000	..	
15,00,000	..	
1,08,000	..	
13,12,97,358	2,98,293	
2,59,82,290	11,91,325	
52,08,46,412	11,17,175	
5,79,71,868	18,87,539	

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF 1973-74 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	On the 1st April 1973	During the year	On the 31st March 1974
1	2	3	4
(In lakhs of rupees)			
CAPITAL AND OTHER EXPENDITURE—			
Commercial Departments—			
Irrigation ..	76,08'14	6,68'62	82,76'76
Electricity Schemes ..	4,21'19	—1'20	4,19'99
Multipurpose River Schemes ..	122,46'76	11,03'18	133,49'94
Other Commercial Departments and Undertakings.	53,95'36	4,77'84	58,73'20
Total—Commercial Departments	256,71'45	22,48'44	279,19'89
Other Departments—			
Irrigation (Non-Commercial) ..	9,75'22	73'96	10,49'18
Agricultural Schemes ..	25,93'60	6,34'15	32,27'75
Public Works ..	91,91'98	6,97'61	98,89'59
Other Accounts ..	39,86'63	2,33'14	42,19'77
Total—Other Departments ..	167,47'43	16,38'86	183,86'29
Total—Capital Expenditure ..	424,18'88	38,87'30	463,06'18
Loans and Advances—			
Loans to Local Funds and Private Parties, etc.	124,16'11	1,29'61	125,45'72
Loans to Government servants, etc...	6,81'65	—1,16'54	5,65'11
Total—Loans and Advances ..	130,97'76	13'07	131,10'83
Total—Capital and other expenditure.	555,16'64	39,00'37	594,17'01
Deduct—Contribution from Revenue, Development funds, etc. and the Contingency Fund for capital expenditure.	15,99'68	65'33	16,65'01
Net Capital and other expenditure outside the Revenue Account.	539,16'96	38,35'04 (B)	577,52'00 (A)

(A) See note on page 152

(B) See note on page 151

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF 1973-74 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE—concl'd.

Heads	On the 1st April 1973	During the year	On the 31st March 1974
1	2	3	4
(In lakhs of Rupees)			
PRINCIPAL SOURCES OF FUND —			
Debt—			
Permanent Debt-Nominal Value ..	74,06'11	6,45'87	80,51'98
Floating Debt ..	..	4,00'00	4,00'00
Loans from the Central Government ..	469,73'03	44,91'88	514,64'91
Other Loans ..	19,11'12	1,64'29	20,75'41
Unfunded Debt ..	27,39'02	5,94'29	33,33'31
Total—Outstanding Debt ..	590,29'28	62,96'33	653,25'61
Contingency Fund ..	1,74'02	—13'51	1,60'51
Sinking Funds and Reserve Funds ..	46,22'43	6,86'74	53,09'17
Net balance under Deposits and Advances etc. other than those shown separately.	19,97'02	—40'07	19,56'95
Remittances ..	—23,44'64	—76'37	—24,21'01
Total—Debt and other obligations.	634,78'11	68,53'12	703,31'23
Deduct—Cash balance ..	—21,64'16	7,41'60	—14,22'86
Deduct—Investments ..	30,84'05	—14,01'23	16,82'82
Net Provision of Funds ..	625,58'22	75,12'75 (C)	700,70'97 (D)

(C) The difference of Rs. 36,77'71 lakhs between the net provision of funds and the net capital and other expenditure during the year is due to revenue deficit (Rs. 37,84'26 lakhs) and the amount adjusted under "E—Miscellaneous" (Rs. 1,06'55 lakhs) (c. f. details at page 44)

(D) See note on page 152

Note—The difference of Rs. 123,18.97 lakhs between the net provision of funds (D) exhibited in the statement and the net capital and other expenditure (A) up to the end of 1973-74 is explained below:—

(In lakhs of rupees)

(i) Net effect of the balance transferred to the state on ^{the} 1st April 1936 from Bihar and Tamilnadu.	..	—6.83
(ii) Accumulated net revenue deficit from 1936-37 to 1973-74	..	159,92.34
(iii) Net account of adjustment under "E—Miscellaneous"	..	—37,50.30
(iv) Premerger balances of the integrated States brought to Government account by correction of opening balances during 1951-52 to 1965-66 (net).		55.44
(v) Loans and advances by the 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 the Government.		8.93
(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 years added during 1967-68 (Rs. 2.95 lakhs).		19.39

123,18.97

SECTION B
DEBT, DEPOSIT AND REMITTANCES AND
CONTINGENCY FUND

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

Head of Account 1	Opening balance 2	Rs.
PART I—CONSOLIDATED FUND—		
Total Revenue and Expenditure as per Statement nos. 11 and 12		
Revenue Receipts		(a)
Expenditure on Revenue Account	..	(a)
Capital Expenditure outside the Revenue Account	..	(a)
O—PUBLIC DEBT—		
<i>Debt raised in India</i>		
Permanent Debt	Cr.	74,06,10,473
603 } Floating Debt	..	..
604 } Loans from the Central Government	.. Cr.	469,73,02,888
603 } Other Loans	.. Cr.	19,11,12,614
Total—O—Public Debt (b)	.. Cr.	562,90,25,975
Q—LOANS AND ADVANCES BY THE STATE/UNION TERRI- TORY GOVERNMENTS—		
677 to 707 } Loans to Local Funds, Private Parties, etc.	.. Dr.	124,16,11,302
Loans to Government Servants, etc.	.. Dr.	6,81,65,047
Total—Q—Loans and Advances, etc. (c)	.. Dr.	130,97,76,349
Total—Part I—Consolidated Fund	..	..
PART II—CONTINGENCY FUND—		
Contingency Fund	.. Cr.	1,74,01,518
Total—Part—II—Contingency Fund	.. Cr.	1,74,01,518

(a) Closed to "Government Account" vide explanatory note 3 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.

MENTS AND BALANCES UNDER HEADS OF ACCOUNT
AND CONTINGENCY FUND

Receipts	Disbursements	Closing balance
3	4	5
Rs.	Rs.	Rs.
174,62,07,717	..	(a)
..	212,46,33,966(d)	(a)
..	38,21,98,023(e)	(a)
6,64,85,400	18,98,200	Cr. 80,51,97,673
18,42,00,000	14,42,00,000	Cr. 4,00,00,000
83,46,62,650	38,54,74,823	Cr. 514,64,90,715
2,71,23,300	1,06,93,719	Cr. 20,75,42,195
111,24,71,350	54,22,66,742	Cr. 619,92,30,583
5,92,92,129	7,22,53,054(f)	Dr. 125,45,72,227
2,22,24,738	1,05,70,351	Dr. 5,65,10,660
8,15,16,867	8,28,23,405(f)	Dr. 131,10,82,887
294,01,95,934	313,19,22,136	..
25,98,482(g)	39,49,769(h)	Cr. 1,60,50,231
25,98,482	39,49,769	Cr. 1,60,50,231

(a) Closed to Government Account vide explanatory note 3 under statement no. 8.

(d) Excludes Rs. 1,84,769 spent from out of advances from Contingency Fund during 1973-74 but not recouped to the fund during the year vide foot note (a) at page 66, foot note (a) at page 72, foot note (a) at page 73 and foot note (a) at page 81.

(e) Includes Rs. 3,98,482 spent from out of advances from the Contingency Fund during 1972-73 and recouped to the fund during 1973-74 vide foot note (b) at page 85 and foot note (b) at page 88 and excludes Rs. 37,65,000 spent from out of the Contingency Fund during 1973-74 but not recouped to the fund till close of the year vide foot notes (a)&(b) at page 85.

(f) Includes Rs. 22,00,000 spent out of advances from the Contingency Fund during 1972-73 and recouped to the fund during 1973-74 vide foot note (a) at page 178.

(g) Represents expenditure spent out of advances from the Contingency fund during 1972-73 and recouped to the fund during 1973-74 vide foot note (b) at page 85, foot-note (b) at page 88 and foot note (a) at page 178.

(h) Represents expenditure spent out of advances from the Contingency Fund during the year under "19-General Administration" (Rs. 100), "34-Co-operation" (Rs. 21,000), "37-Community Development Project, National Extension Service and Local Developmental Works" (Rs. 800), "64-Famine Relief (Rs. 1,62,869) and "96-Capital Outlay on Industrial and Economic Development" (Rs. 37,65,000).

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

Head of Account	Opening balance
1	2
	Rs.
PART III—PUBLIC ACCOUNT—	
S—UNFUNDED DEBT	
State Provident Funds	.. Cr. 27,39,01,946
Total—S—Unfunded Debt (a)	.. Cr. 27,39,01,946
T—DEPOSITS AND ADVANCES	
I—Deposits bearing interest—	
A—RESERVE FUNDS—	
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. 2,63,634
Total—Depreciation Reserve Fund—State Transport Service.	.. Cr. 2,63,634
Deposits of other Reserve Funds of Government Commercial Undertakings—	
State Transport Service—	
Accident Reserve Fund	.. Cr. 1,54,549
Amenities Reserve Fund	.. Cr. 5,74,284
Total—Other Reserve Funds—State Transport Service..	.. Cr. 7,28,833
Total—I—Deposits bearing interest	.. Cr. 4,91,99,983

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

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

Receipts	Disbursements	Closing balance
3	4	5
Rs.	Rs.	Rs.
10,51,92,120	4,57,63,450	Cr. 33,33,30,616
10,51,92,120	4,57,63,450	Cr. 33,33,30,616 ✓
..	..	Cr. 2,59,96,292
..	..	Cr. 60,12,108
..	..	Cr. 1,61,99,116
..	..	Cr. 4,82,07,516
40,00,000	39,99,998	Cr. 2,63,636
40,00,000	39,99,998	Cr. 2,63,636
30,000	34,381	Cr. 1,50,168
2,52,531	3,07,672	Cr. 5,19,143
2,82,531	3,42,053	Cr. 6,69,311
42,82,531 ✓	43,42,051 ✓	Cr. 4,91,40,463 ✓

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>	
<i>A—SINKING FUNDS—</i>	
Appropriation for reduction or avoidance of debt—	
Sinking Funds	.. Cr. 40,47,99,525
Other Appropriations	.. (a)
Sinking Fund Investment Account	.. Dr. 13,80,98,499
Total—A—Sinking Funds	.. Cr. 26,67,01,026
<i>B—RESERVE FUNDS—</i>	
Famine Relief Fund	.. Cr. 90,583
Zamindari Abolition Fund	.. Cr. 54,40,091
State Agricultural Credit Relief and Guaranteed Fund	.. Cr. 11,24,097 ✓
Orissa Loan Stipend Fund	.. Cr. 12,95,155
State Co-operative Development Fund	.. Cr. 2,00,000
Guarantees Reserve Fund	.. Cr. 93,635
Total—B—Reserve Funds	.. Cr. 82,43,561
<i>C—OTHER DEPOSIT ACCOUNTS—</i>	
<i>Deposit of Local Funds—</i>	
District Funds	.. Cr. —81,570
Municipal Funds	.. Cr. 1,32,67,071
<i>Other Funds—</i>	
Port and Marine funds	.. Cr. 15,933
Education Funds	.. Cr. 6,062
Medical and Charitable Funds	.. Cr. 4,04,184
Total—Other Funds	.. Cr. 4,26,179

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

Receipts	Disbursements	Closing balance
3	4	5
Rs.	Rs.	Rs.
6,73,40,407	..	Cr. 47,21,39,932
1,06,56,219	..	(a)
..	..	Dr. 13,80,98,499 *
7,79,96,626 ✓	.. ✓	Cr. 33,40,41,433 ✓
1,25,00,000 ✓	1,25,00,000 ✓	Cr. 90,583 *
25,00,832	17,51,935	Cr. 61,88,988 ✓
..	..	Cr. 11,24,097 *
20,74,966 ✓	21,11,890 ✓	Cr. 12,58,231 *
..	..	Cr. 2,00,000 *
10,00,000 ✓	3,19,050	Cr. 7,74,585 *
1,80,75,798	1,66,82,875	Cr. 96,36,484 ✓
..	..	Cr. -81,570(b) *
4,82,13,669	4,76,41,863	Cr. 1,38,38,877 *
..	..	Cr. 15,933 *
10,75,074	5,41,556	Cr. 5,39,580 *
7,39,614	5,18,791	Cr. 6,25,007 *
18,14,688	10,60,347	Cr. 11,80,520

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

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

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

Head of Account	Opening balance
1	2
	Rs.
Public Works Funds	.. Cr. 49,118
Village Panchayat Fund	.. Cr. 69,578
Panchayat Samiti Fund	.. Cr. 8,18,53,985
Zilla Parishad Fund	.. Cr. 5,84,656
State Electricity Board Working Fund	.. Cr. 21,00,687
Other Miscellaneous Funds	.. Cr. 1,72,688
Personal Deposits of Life Insurance Corporation	.. Cr. 3,14,559
<u>Total—Deposits of Local Funds</u>	.. Cr. 9,87,56,951
Departmental and Judicial Deposits—	
Civil Deposits—	
Revenue Deposits	.. Cr. 3,76,58,212
Civil Courts' Deposits	.. Cr. 43,33,543
Criminal Courts' Deposits	.. Cr. 15,15,392
Personal Deposits	.. Cr. 1,30,07,494
Forest Deposits	.. Cr. 16,19,212
Public Works Deposits	.. Cr. 12,51,84,254
Deposits of Government Companies, Corporations, etc.	.. ..
Trust Interest Fund	.. Cr. -5,26,328
Deposits for Service of Legal Documents in other countries	.. Cr. 17
Deposits on account of Police Funds	.. Cr. 2,14,073
Deposits for work done for public bodies or private individuals	Cr. -16,51,939
Municipal Taxes on Government Residential Buildings	.. Cr. 57
Unclaimed Deposits in the General Provident Fund	.. Cr. 97,348
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.
31,614	20,661	Cr.	60,071
..	..	Cr.	69,578
21,76,13,278	20,58,18,537	Cr.	9,36,48,726
..	..	Cr.	5,84,656
4,18,48,047	4,26,11,151	Cr.	13,37,583
75	..	Cr.	1,72,763
38,35,873	43,47,839	Cr.	-1,97,407 (a)
31,33,57,244	30,15,00,398	Cr.	11,06,13,797
2,10,53,054	1,85,68,571	Cr.	4,01,42,695
26,89,993	23,57,897	Cr.	46,65,639
7,25,331	2,19,938	Cr.	20,20,785
1,10,36,638	2,190	Cr.	2,40,41,942
28,96,246	23,71,740	Cr.	21,43,718
9,84,30,858	7,45,49,095	Cr.	14,90,66,017
40,39,898	..	Cr.	40,39,898
..	1,52,172	Cr.	-6,78,500 (a)
..	..	Cr.	17
..	..	Cr.	2,14,073
-17,166	..	Cr.	-16,69,105 (a)
..	..	Cr.	57
..	..	Cr.	97,348
..	..	Cr.	12,673
..	..	Cr.	843

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

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

Head of Account		Opening balance
I		2
		Rs.
Deposits of fees received by Government servants for work done for private bodies.	Cr.	5,30,393
Deposits in connection with Elections	.. Cr.	13,389
Deposits of Educational Institutions	.. Cr.	42,99,459
Assam Relief Fund	.. Cr.	1,001
Deposits on Account of moneys received by the Indian Red Cross Society and St. John Ambulance Association.	Cr.	-36,526
Deposits on account of moneys received for the Wavell Home Appeal Fund.	Cr.	255
Deposits on account of Orissa Government Loans	.. Cr.	4,10,358
Total—Civil Deposits	.. Cr.	18,66,83,180
Transfers from Famine Relief Fund—		
Advances from Famine Relief Fund for financing State Loan Account.	Cr.	40,00,000
Total—Transfers from Famine Relief Fund	.. Cr.	40,00,000
Other Accounts—		
Subventions from Central Road Fund	.. Cr.	19,92,925
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.	9,89,723
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.	10,34,247
Deposit Account of grants made by the Central Oil Seeds Committee.	Cr.	-11,409
Deposits Account of grants made by the Central Silk Board	.. Cr.	32,080

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

Receipts		Disbursements		Closing balance	
3		4		5	
Rs.		Rs.		Rs.	
..		..		Cr.	5,30,393 *
6,994		500		Cr.	19,883 *
5,00,000		1,67,56,679		Cr.	-1,19,57,220 (a) *
..		..		Cr.	1,001 *
..		..		Cr.	-36,526 (a) *
..		..		Cr.	255 *
6,64,85,400		6,64,85,400		Cr.	4,10,358 → ✓
20,78,47,246 ✓		18,14,64,182 ✓		Cr.	21,30,66,244 → ✓ 848 - capg. 1000
..		..		Cr.	40,00,000
..		..		Cr.	40,00,000 * ⊙
22,20,000		23,19,700		Cr.	18,93,225 *
..		..		Cr.	-7 (b)
..		..		Cr.	-2,37,959 (b) *
..		..		Cr.	9,89,723 *
..		..		Cr.	54,267 *
..		30,000		Cr.	10,04,247 *
..		..		Cr.	-11,409 (b) *
..		..		Cr.	32,080 *

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

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

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

Head of Account 1	Opening balance 2	Rs.
Deposit Account of grants made by the Indian Central Coconut Committee.	Cr.	52,955
Deposit Account of grants made by the Indian Central Arrecanut Committee.	Cr.	39,962
Deposit Account of grants received from the Ford Foundation..	Cr.	12,500
Deposit Account of grants received 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.	50,74,036
Total—C—Other Deposit Accounts	.. Cr.	29,45,14,167
Total—II—Deposits not bearing interest	.. Cr.	56,94,58,754
<i>III—Advances not bearing interest—</i>		
<i>Departmental Advances—</i>		
Civil Advances	.. Dr.	-34,83,879
Special Advances	.. Dr.	5,74,89,426
Forest Advances	.. Dr.	4,35,832
<i>Revenue Advances—</i>		
Advances for Survey operations—		
Revenue Survey Advances	.. Dr.	98,463
Total—Departmental Advances	.. Dr.	5,45,39,842
<i>Permanent Advances—</i>		
Permanent Advances, Civil	.. Dr.	2,06,700
<i>Accounts with the Government of other countries—</i>		
Accounts with the Government of Pakistan ✓	.. Dr.	9,152
Accounts with the Government of Burma ✓	.. Dr.	3,182
Accounts with the Reserve Bank	.. Dr.	28,780
Total—III—Advances not bearing interest	.. Dr.	5,47,87,656

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

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
..	..	Cr.	52,955 ✓
..	..	Cr.	39,962 ✓
..	..	Cr.	12,500 ✓
..	..	Cr.	10,37,307 ✓
..	..	Cr.	74,700 ✓
..	..	Cr.	2,745 ✓
22,20,000 ✓	23,49,700 ✓	Cr.	49,44,336 ✓
52,34,24,490 ✓	48,53,14,280 ✓	Cr.	33,26,24,377 ✓
61,94,96,914	50,19,97,155	Cr.	67,63,02,294 ✓ (A)
1,61,92,818	1,80,74,833	Dr.	-16,01,864 ✓
8,69,167	1,29,80,293	Dr.	6,96,00,552 ✓
3,39,59,794	3,39,50,980	Dr.	4,27,018 ✓
..	..	Dr.	98,463 ✓
5,10,21,779 ✓	6,50,06,106 ✓	Dr.	6,85,24,169 ✓
5,100 ✓	3,258 ✓	Dr.	2,04,858 ✓
..	..	Dr.	9,152 ✓
13,085 ✓	13,281 ✓	Dr.	3,378 ✓
1,734 ✓	5,399 ✓	Dr.	32,445 ✓
5,10,41,698 ✓	6,50,28,044 ✓	Dr.	6,87,74,002

(A) Decreased by Rs. 1,06,56,219 vide foot-note (a) at page 159

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

Head of Account	Opening balance
1	2
	Rs.
IV—Suspense—	
Suspense Accounts—	
Suspense Account	.. Dr. 99,74,976
Cash Settlement Suspense Account	.. Dr. 5,74,23,665
Pay and Accounts Office Suspense	.. Dr. 30,68,687
Central Accounts Office—	
Reserve Bank Suspense	.. Dr. 49,71,942
Cash Balance Investment Account	.. Dr. 17,03,05,826
Departmental Adjusting Account	.. Cr. 3,96,98,436
Tele-communication Accounts Officers' Suspense	.. Dr. 4,353
Payments on behalf of the Central Claims Organisation—	
Pension and Provident Fund	.. Dr. 1,378
Total—Suspense Accounts	.. Dr. 20,60,52,391
Departmental and Similar Accounts—	
Civil Departmental Balances	.. Dr. 42,77,693
Total—IV—Suspense	.. Dr. 21,03,30,084
V—Miscellaneous—	
Miscellaneous Government Account	.. (g)
Total—T—Deposits and Advances	.. Cr. 35,35,40,997

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

Receipts	Disbursements	Closing balance
3	4	5
Rs.	Rs.	Rs.
83,60,054 ✓	81,07,792 ✓	Dr. 97,22,714 ✓
1,80,83,776 ✓	96,60,059 ✓	Dr. 4,89,99,948 ✓
15,54,674 ✓	21,02,042 ✓	Dr. 36,16,055 ✓
-2,08,117 ✓	-48,61,659 ✓	Dr. 3,18,400 ✓
104,96,47,998 ✓	90,95,25,000 ✓	Dr. 3,01,82,828 ✓
-4,08,13,124 ✓	-17,599 ✓	Dr. 10,97,089 ✓
.. ✓	-132 ✓	Dr. 4,221 ✓
.. ✓	-25 ✓	Dr. 1,353 ✓
103,66,25,261 ✓	92,45,15,478 ✓	Dr. 9,39,42,608 ✓
1,93,07,784 ✓	1,94,25,361 ✓	Dr. 43,95,270 ✓
105,59,33,045 ✓	94,39,40,839 ✓	Dr. 9,83,37,878 ✓
.. ✓	520 ✓	(g) ✓
1,73,07,54,188 ✓	1,51,53,08,609 ✓	Cr. 55,83,30,877(h) ✓

(g) Closed to "Government Account" vide note 4 under statement No. 8

(h) Decreased by Rs. 1,06,55,699, (1,06,56,219 vide foot note (a) at Page 159 minus Rs. 520 vide note (g) above.)

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

Head of Account	Opening Balance
1	2
	Rs.
U—Remittances—	
Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General—	
882 Cash Remittances between Treasuries ✓	.. Dr. 1,16,58,490
Forest Remittances ✓	.. Cr. 20,53,141
Public Works Remittances ✓	.. Dr. 14,26,10,327
Transfers between Public Works Officers ✓	.. Dr. 3,65,11,530
Miscellaneous Remittances ✓	.. Dr. 16,844
Total—Cash Remittances, etc.	.. Dr. 18,87,44,050
882 Reserve Bank of India Remittances ✓	.. Dr. 6,53,867
886 Adjusting Account between Central and State Governments	.. Dr. 4,64,89,660
887 Adjusting Account with Railways	.. Dr. 1,24,044
888 Adjusting Account with Post & Telegraphs	.. Cr. 23,04,610
889 Adjusting Account with Defence	.. Dr. 3,52,741
893 Inter State Suspense	.. Dr. 4,04,441
Total—U—Remittances	.. Dr. 23,44,64,193
Total—Part—III—Public Account	..
Total—Receipts/Disbursements under Part-I,II and III	..
X—CASH BALANCE —	
Cash balances—	
895 Cash in Treasuries ✓	.. Dr. 46,10,988
Deposits with the Reserve Bank ✓	.. Cr. 22,10,26,745
Total—Cash—Balance	.. Cr. 21,64,15,757
Grand Total	..

DISBURSEMENTS AND BALANCES UNDER HEADS
REMITTANCES AND CONTINGENCY FUND -concl'd.

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
12,76,98,645	13,47,46,335	Dr.	1,87,06,180
13,85,76,026	13,68,28,706	Cr.	38,00,461
78,17,45,448	82,23,58,854	Dr.	18,32,23,733
1,77,821	-48	Dr.	3,63,33,661
..	..	Dr.	16,844
104,81,97,940	109,39,33,847	Dr.	23,44,79,957
84,25,127	87,03,717	Dr.	9,32,457
-3,20,63,953	-7,25,55,026	Dr.	59,98,587
-1,38,086	-3,596	Dr.	2,58,534
20,83,512	38,41,620	Cr.	5,46,502
52,347	4,09,353	Dr.	7,09,747
1,93,972	58,056	Dr.	2,68,525
102,67,50,859	103,43,87,971	Dr.	24,21,01,305
286,26,97,167	259,54,60,030		..
580,54,91,583	573,13,31,935		..
..	..	Dr.	5,89,79,692
..	..	Cr.	20,12,35,801
..	..	Cr.	14,22,56,109
558,90,75,826	558,90,75,826		..

STATEMENT No. 17—DETAILED STATEMENT
OBLIGATIONS OF

Description of Debt	When raised	Amount on the 1st April 1973
1	2	3
		Rs.
SECTION-A—PUBLIC DEBT—		
Permanent Debt—		
(a) Loans bearing Interest—		
(i) 4½ per cent Orissa Government Loan 1974	.. 1962-63	7,71,62,700
(ii) 4½ per cent Orissa Government Loan 1976	.. 1964-65	8,76,23,400
(iii) 5½ per cent Orissa Government Loan 1977	.. 1965-66	8,37,31,500
(iv) 5½ per cent Orissa Government Loan 1978	.. 1966-67	6,21,80,500
(v) 5½ per cent Orissa Government Loan 1979	.. 1967-68	4,39,81,600
(vi) 5½ per cent Orissa Government Loan 1980	.. 1968-69	4,98,93,100
(vii) 5½ per cent Orissa Government Loan 1981	.. 1969-70	7,14,19,300
(viii) 5½ per cent Orissa Government Loan 1982	.. 1970-71	6,67,55,114
(ix) 5½ per cent Orissa Government Loan 1983	.. 1971-72	7,76,29,100
(x) 5½ per cent Orissa Government Loan 1984	.. 1972-73	9,35,78,100
(xi) 5½ per cent Orissa Government Loan 1985	.. 1973-74	..
Total—(a)—Loans bearing Interest	.. ..	71,39,54,414
(b) Loans not bearing Interest—Expired Loans—		
(i) 4 per cent Orissa Government Loan 1968	.. 1956-57	10,29,737
(ii) 4 per cent Orissa Government Loan 1969	.. 1960-61	12,67,610
(iii) 4½ per cent Orissa Government Loan 1970	.. 1958-59	1,01,28,812
(iv) 4 per cent Orissa Government Loan 1971	.. 1959-60	1,02,82,300
(v) 4½ per cent Orissa Government Loan 1972	.. 1961-62	39,47,600
Total—(b)—Loans not bearing Interest—Expired Loans ..	.. ..	2,66,56,059
Total—Permanent Debt	.. ..	74,06,10,473
Floating Debt—		
Other Floating Loans—		
Ways and Means Advances from the Reserve Bank of India	.. ..	..
Cash Credit Advances from the State Bank of India	.. ..	..
Total—Floating Debt	.. ..	..

603

Banked
loan being
expendedBanked
loan
not being
expended

to date

OF DEBT AND OTHER INTEREST BEARING
GOVERNMENT

Additions during the year	Discharges during the year	Amount on the 31st March 1974
4	5	6
Rs.	Rs.	Rs.
..	..	7,71,62,700
..	..	8,76,23,400 ✓
..	..	8,37,31,500 ✓
..	..	6,21,80,500 ✓
..	..	4,39,81,600 ✓
..	..	4,98,93,100 ✓
..	..	7,14,19,300 ✓
..	..	6,67,55,114 ✓
..	..	7,76,29,100 ✓
..	..	9,35,78,100 ✓
6,64,85,400	..	6,64,85,400 ✓
6,64,85,400	..	78,04,39,814 ✓
..	40,600	9,89,137 ✓
..	2,00,700	10,66,910 ✓
..	90,200	1,00,38,612 ✓
..	1,27,500	1,01,54,800 ✓
..	14,39,200	25,08,400 ✓
..	18,98,200	2,47,57,859 ✓
6,64,85,400	18,98,200	80,51,97,673
14,42,00,000	14,42,00,000	.. ✓
4,00,00,000	..	4,00,00,000 ✓
18,42,00,000	14,42,00,000	4,00,00,000

2.31.196
10.10.98
1942176

154839
5143277
211281624

4440437
25080
2373507
5590454

OF DEBT AND OTHER INTEREST BEARING
GOVERNMENT—contd.

Additions during the year	Discharges during the year	Amount on the 31st March 1974
4	5	6
Rs.	Rs.	Rs.
..	1,73,74,528	2,85,43,110
..	10,02,863	3,46,54,333
..	2,44,154	47,04,195
..	1,19,42,176	86,29,58,445
..	65,032	6,07,53,231
..	4,62,549	85,10,661
..	..	15,31,910
..	1,26,629	28,17,202
..	2,58,557	29,01,468
..	3,77,271	1,08,19,984
28,76,000	8,24,248	2,39,51,374
..	57,96,296	1,85,41,559
..	4,08,91,317	25,33,71,410
10,91,00,000	18,53,177	15,62,61,943
22,89,00,000	21,12,69,626	134,41,47,858
10,33,00,000	1,57,00,000	34,85,99,499
..	4,25,993	17,96,059
6,67,00,000	57,54,740	10,04,53,873
..	8,57,055	27,66,742
..	1,97,835	31,14,876
..	8,97,294	70,20,147
..	53,061	4,18,771
..	1,06,915	3,22,911
..	65,661	13,18,166
..	44,587	14,45,601
32,33,72,650	5,21,95,454	166,72,16,212
..	1,47,388	10,20,282
2,00,000	7,05,968	18,37,464
..	1,45,20,824	1,27,82,845
..	13,13,625	9,26,86,375
2,14,000	..	92,22,209
..	..	8,00,00,000
83,46,62,650	38,54,74,823	514,64,90,715

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND

Description of Debt	When raised	Amount on the 1st April 1973
1	2	3
		Rs.
Other Loans—		
603 ✓ Loans from the National Agricultural Credit (Long term operation) Fund of the Reserve Bank of India.	..	3,01,21,783
603 ✓ Loans from the National Co-operative Development Corporation.	..	3,31,89,885
603 ✓ Loans from the Life Insurance Corporation of India.	..	12,66,00,946
603 ✓ Loans from the Khadi and Village Industries Commission.	..	12,00,000
Total—Other Loans	19,11,12,614
Total—Public Debt	562,90,25,975
SECTION—B—UNFUNDED DEBT—		
State Provident Funds—		
801 ✓ General Provident Fund	26,34,59,567
✓ Indian Civil Service Provident Fund	1,95,585
✓ Indian Civil Service (Non-European Members) Provident Fund.	1,12,508
All India Services Provident Funds	55,84,571
Contributory Provident Funds	45,49,715
Total—State Provident Funds	27,39,01,946
Total—Unfunded Debt	27,39,01,946
Total—Debt and other Interest bearing obligations	590,29,27,921

OTHER INTEREST BEARING OBLIGATIONS OF
GOVERNMENT—*concl.d.*

Additions during the year	Discharges during the year	Amount on the 31st March 1974
4	5	6
Rs.	Rs.	Rs.
88,64,000	36,35,217	3,53,50,566 ✓
72,59,300	30,24,233	3,74,24,952 ✓
110,00,000	40,34,269	13,35,66,677 ✓
..	..	12,00,000 ✓
2,71,23,300	1,06,93,719	20,75,42,195
111,24,71,350	54,22,66,742	619,92,30,583
10,29,01,106	4,46,99,339	32,16,61,334 ✗
12,000	..	2,07,585 ✗
6,190	..	1,18,698 ✗
13,09,726	7,19,710	61,74,587 ✗
9,63,098	3,44,401	51,68,412 ✗
10,51,92,120	4,57,63,450	33,33,30,616
10,51,92,120	4,57,63,450	33,33,30,616 ✓
121,76,63,470	58,80,30,192	653,25,61,199

STATEMENT No. 18—DETAILED STATEMENT OF LOANS AND

Detailed head of account	Balance on the 1st April 1973	Amount advanced during 1973-74
1	2	3
	Rs.	Rs.
Q—LOANS AND ADVANCES BY THE STATE/ UNION TERRITORY GOVERNMENTS—		
(I) LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—		
684 (a) Loans to Municipal Corporations and Municipalities.	1,63,14,839	19,88,800
714 (b) Loans to Panchayati Raj Institutions ..	52,51,514	8,900
(c) Loans to District and other Local Fund Committees—		
705 Loans to Market Committees ..	11,11,148 ✓	1,15,000 ✓
Total—(c)—Loans to District and other Local Fund Committees.	11,11,148	1,15,000
698 (d) Loans to Co-operative Institutions and Banks—		
(1) Loans to Orissa State Co-operative Housing Corporation.	47,02,770	..
(2) Loans to Orissa State Co-operative Land Development Bank.	3,20,65,415	..
(3) Loans to Orissa State Co-operative Bank	-84,65,205	..
(4) Loans to Central Co-operative Banks ..	1,49,87,467	..
(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 Orissa Provincial Co-operative Land Mortgage Bank.	..	30,00,000
(7) Loans to Central Co-operative Banks for production purposes.	..	20,00,000
(8) Loans to Regional Marketing Co- operative Societies <u>for construction of godowns.</u>	..	24,68,012
(9) Loans to Regional Marketing Co- operative Societies for transport vehicle.	..	1,50,000
(10) Loans to Regional Marketing Co- operative Societies for establishment of service repair centre for tractor and other agricultural machinaries.	..	20,000

ADVANCES MADE BY GOVERNMENT

Total	Amount repaid during 1973-74	Balance on the 31st March 1974	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
1,83,03,639	12,33,917	1,70,69,722	2,43,546
52,60,414	6,46,043	46,14,371	59,020
12,26,148	4,27,711	7,98,437	5,250
12,26,148	4,27,711	7,98,437	5,250
47,02,770	3,51,553	43,51,217	13,896
3,20,65,415	..	3,20,65,415	7,11,195
-84,65,205	31,78,631	-1,16,43,836(a)	..
1,49,87,467	21,31,661	1,28,55,806	3,21,736
12,00,000	..	12,00,000	..
30,00,000	..	30,00,000	34,828
20,00,000	41,853	19,58,147	14,200
24,68,012	39,384	24,28,628	3,794
1,50,000	..	1,50,000	..
20,000	..	20,000	..

(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 the 1st April 1973	Amount advanced during 1973-74
1	2	3
	Rs.	Rs.
(11) Loans to State Co-operative Marketing Society	1,62,20,760	..
(12) Loans to Regional Marketing Co-operative Societies	3,42,848	..
(13) Loans to Co-operative Cold Storages	9,60,892	..
(14) Loans to Aska Co-operative Sugar Industries, Ltd	16,21,614	..
(15) Loans to Bargarh Co-operative Sugar Mills	7,00,000	..
(16) Loans to Consumers' Co-operative Stores	28,69,910	2,11,000
(17) Loans to Fishermen Co-operative Societies (Marine)	14,85,424	..
(18) Loans to Co-operative Farming Societies	5,25,713	..
(19) Loans to Primary Credit Co-operatives	12,68,992	..
(20) Loans to Labour Contract Co-operative Societies	6,27,961	..
(21) Loans to Co-operatives under National Extension Service Scheme	6,06,116	..
(22) Loans for Development of Handicrafts	16,14,194	1,50,000
(23) Loans for Development of Handloom Industries	85,00,525	1,34,000
(24) Loans to Orissa State Co-operative Marketing Societies for establishment of Rice bran Oil Mill	..	22,00,000 ^(a)
(25) Loans to Co-operative Societies in Tribal areas	11,14,468	10,87,500
(26) Loans to Orissa State Co-operative Marketing Societies for distribution of fertilisers	..	75,00,000
(27) Loans to Patapole slum dwellers Co-operative Building Society for construction of tenements at Cuttack town	..	50,000
(28) Loans to other Co-operative Societies	19,82,121	30,000
Total—(d)—Loans to Co-operative Institutions and Banks	8,49,31,985	1,90,00,512

^(a) Rs. 22,00,000 spent from out of the advance from the contingency Fund during 1972-73 and recouped to the fund during 1973-74.

AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1973-74	Balance on the 31st March 1974	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
1,62,20,760	94,90,510	67,30,250	18,344
3,42,848	1,71,216	1,71,632	1,312
9,60,892	11,000	9,49,892	..
16,21,614	1,10,984	15,10,630	..
7,00,000	..	7,00,000	..
30,80,910	..	30,80,910	3,63,933
14,85,424	43,247	14,42,177	..
5,25,713	..	5,25,713	..
12,68,992	..	12,68,992	..
6,27,961	..	6,27,961	4,001
6,06,116	..	6,06,116	..
17,64,194	..	17,64,194	275
86,34,525	1,26,059	85,08,466	240
22,00,000	..	22,00,000	..
22,01,968	..	22,01,968	..
75,00,000	..	75,00,000	..
50,000	..	50,000	..
20,12,121	1,10,129	19,01,992	4,495
10,39,32,497	1,58,06,227	8,81,26,270	14,92,249

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Detailed head of account	Balance on the 1st April 1973	Amount advanced during 1973-74
1	2	3
	Rs.	Rs.
(e) Loans to Land holders and other Notabilities	49	..
(f) Loans and Advances under Community Development Programme.	37,45,036	..
(g) Loans and Advances to Displaced Persons—		
Loans to displaced persons ..	98,18,971	2,80,000
Loans to Repatriates from Burma ..	1,04,34,609	8,11,100
Total—(g)—Loans and Advances to Displaced Persons.	2,02,53,580	10,91,100
(h) Advances to Cultivators—		
Advances to Cultivators under L. I. Act, 1883—		
(1) Ordinary Loans ..	1,63,274	1,97,300
(2) Loans in connection with grow more food.	12,00,419	..
(3) Loans in connection with drought ..	20,56,570	..
(4) Loans in connection with flood relief ..	47,30,418	34,22,300
(5) Loans for construction of open wells for irrigation purposes.	9,31,390	..
(6) Loans in connection with cyclone ..	17,37,847	..
(7) Special, medium and long-term loans for development of agriculture.	1,02,532	..
Advances to Cultivators under A. L. Act, 1884—		
(1) Ordinary advances in case of distress ..	-2,27,91,376	2,99,929
(2) Loans in connection with drought ..	4,81,96,198	..
(3) Loans in connection with flood ..	1,62,91,981	43,55,000
(4) Loans in connection with cyclone ..	79,49,145	..
(5) Loans to people of flood affected areas for house building purposes.	68,51,149	2,40,000
(6) Loans to fishermen, artisans, etc. for replacement of boats, etc.	10,00,000	..
(7) Loans for vegetable potato seed production	53,73,666	11,66,121
(8) Loans for intensive production of groundnuts	17,24,133	..
(9) Short term loan for seeds, fertilisers, and pesticides, etc.	5,88,102	..
(10) Loans for purchase of inputs and cash loans	2,70,36,211	72,23,560
(11) Loans for seeds ..	-26,45,912	..
(12) Other loans ..	21,67,598	..
Total—(h)—Advances to Cultivators ..	10,26,63,345	1,69,04,210

AND ADVANCES MADE BY GOVERNMENT—contd.

Total	Amount repaid during 1973-74	Balance on the 31st March 1974	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
49	..	49	..
37,45,036	28,96,725	8,48,311	68,201
1,00,98,971	4,85,549	96,13,422	2,403
1,12,45,709	76,382	1,11,69,327	56,224
2,13,44,680	5,61,931	2,07,82,749	58,627
<u>3,60,574</u>	<u>16,49,224</u>	<u>-12,88,650(a)</u>	1,79,493
12,00,419	48,848	11,51,571	16,689
20,56,570	95,547	19,61,023	..
81,52,718	83,011	80,69,707	..
9,31,390	..	9,31,390	..
17,37,847	153	17,37,694	..
1,02,532	..	1,02,532	..
<u>-2,24,91,447</u>	<u>1,41,78,936</u>	<u>-3,66,70,383(a)</u>	8,61,365
4,81,96,198	17,61,809	4,64,34,389	..
2,06,46,981	5,28,631	2,01,18,350	..
79,49,145	5,63,817	73,85,328	..
70,91,149	1,54,468	69,36,681	..
10,00,000	..	10,00,000	..
65,39,787	7,97,731	57,42,056	15,078
17,24,133	18,538	17,05,595	..
5,88,102	10,044	5,78,058	..
3,42,59,771	..	3,42,59,771	1,888
-26,45,912	29,16,705	-55,62,617(a)	10,515
21,67,598	3,26,720	18,40,878	10,577
11,95,67,555	2,31,34,182	9,64,33,373	10,95,605

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

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Detailed head of account	Balance on the 1st April 1973	Amount advanced during 1973-74
1	2	3
	Rs.	Rs.
(i) Loans to Statutory Corporations, Boards and Govern- ment Companies—		
724	(1) Loans under State-Aid to Industries Act ..	54,34,742 4,97,672
734	(2) Loans to Orissa State Electricity Board ..	78,13,68,704 1,70,74,000
720	(3) Loans to Orissa Industrial Development Cor- poration.	9,04,61,600 ..
712	(4) Loans to Orissa Fisheries Development Cor- poration.	25,90,418 19,000
728	(5) Loans to Orissa Mining Corporation ..	1,25,50,000 ..
738	(6) Loans to Orissa State Commercial Transport Corporation.	2,09,99,152 ..
721	(7) Loans to Orissa Agro and Small Industries Corporation.	24,50,000 8,00,000
721	(8) Loans to Orissa Small Industries Corporation	7,87,500 35,00,000
	(9) Loans to Orissa State Housing Board out of Life Insurance Corporation Funds for Low Income Group Housing Scheme.	29,99,314 ..
683	(10) Loans to Orissa State Housing Board for Low Income Group Housing Scheme.	39,00,000 6,00,000
	(11) Loans to Orissa State Housing Board for Middle Income Group Housing Scheme.	37,50,000 7,50,000
	(12) Loans to Orissa State Housing Board for acquisition and development of land.	5,00,000 5,00,000
732	(13) Loans to Orissa Construction Corporation ..	9,96,228 ..
767	(14) Other Loans ..	1,55,839 ..
721	(15) Loans to Orissa Agro and Small Industries Cor- poration for hire purchase of indigeneous machinery etc.	.. 25,00,000
	Total—(i)—Loans to Statutory Corporations etc.	92,89,43,497 2,62,40,672

AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1973-74	Balance on the 31st March 1974	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
59,32,414	29,16,546	30,15,868	75,100
79,84,42,704	50,40,922	79,34,01,782	1,53,000
9,04,61,600	..	9,04,61,600	..
26,09,418	-400	26,09,818	..
1,25,50,000	..	1,25,50,000	..
2,09,99,152	..	2,09,99,152	..
32,50,000	..	32,50,000	..
42,87,500	..	42,87,500	..
29,99,314	..	29,99,314	..
45,00,000	..	45,00,000	..
45,00,000	..	45,00,000	..
10,00,000	..	10,00,000	..
9,96,228	2,00,000	7,96,228	65,000
1,55,839	1,14,432	41,407	..
25,00,000	..	25,00,000	..
95,51,84,169	82,71,500	94,69,12,669	2,93,100

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Detailed head of account	Balance on the 1st April 1973	Amount advanced during 1973-74
1	2	3
	Rs.	Rs.
(f) Miscellaneous Loans and Advances—		
683 (1) Loans to Landless labourers and loans for construction of fire-proof houses.	1,13,91,550	..
683 (2) Loans for Village Housing Project Schemes ..	54,23,484	12,23,050
683 (3) Loans under Low Income Group Housing Scheme	1,23,15,280	13,37,970
683 (4) Loans under Middle Income Group Housing Scheme.	1,41,90,783	11,76,140
683 (5) Loans to private employees under subsidised Industrial Housing Scheme.	24,89,355	3,25,250
683 (6) House building loans financed by the Life Insurance Corporation to the people affected by natural calamities.	82,39,351	36,450
683 (7) Loans to Goldsmiths for rehabilitation ..	48,88,646	..
721 (8) Loans for Rural Industries Projects ..	28,22,941	5,14,000
710 (9) Loans for purchase of Banuer Ewes and Rams ..	5,80,285	..
✓ 703 (10) Loans for construction of rural godowns ..	12,13,980	..
677 (11) Loans to Educational Institutions ..	5,71,140	..
677 (12) Advances under National Loan Scholarship Scheme	1,09,12,226	11,06,000
677 (13) (i) Advances to Loan stipendiaries from Orissa Loan Stipend Fund.	43,38,959	21,11,890
677 (ii) Deduct—Amount met from Orissa Loan Stipend Fund.	—43,38,959	—21,11,890
720 (14) Loans to Orissa Cotton Mills Limited ..	..	6,35,000
767 (15) Other Loans ..	33,57,288	5,50,000
Total—(f)—Miscellaneous Loans and Advances	7,83,96,309	69,03,860
Total—I—Loans to Local Funds, Private Parties, etc.	124,16,11,302	7,22,53,054

AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1973-74	Balance on the 31st March 1974	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
1,13,91,550	..	1,13,91,550	..
66,46,534	41,82,092	24,64,442	2,45,516
1,36,53,250	7,15,807	1,29,37,443	7,59,423
1,53,66,923	6,19,827	1,47,47,096	7,31,257
28,14,605	1,40,188	26,74,417	1,29,769
82,75,801	..	82,75,801	1,01,000
48,88,646	3,175	48,85,471	362
33,36,941	..	33,36,941	34,182
5,80,285	..	5,80,285	..
12,13,980	48,388	11,65,592	18,958
5,71,140	..	5,71,140	..
1,20,18,226	2,16,387	1,18,01,839	..
64,50,849	..	64,50,849	..
-64,50,849	..	-64,50,849	..
6,35,000	..	6,35,000	..
39,07,288	3,88,029	35,19,259	1,34,37,386
8,53,00,169	63,13,893	7,89,86,276	1,54,57,853
131,38,64,356	5,92,92,129	125,45,72,227	1,87,73,451

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Detailed head of account	Balance on the 1st April 1973	Amount advanced during 1973-74
1	2	3
	Rs.	Rs.
II—LOANS TO GOVERNMENT SERVANTS—		
(a) House Building Advances ..	2,03,31,338	75,43,588
(b) Advances for purchase of Motor Conveyances	83,43,741	24,01,784
(c) Advances for purchase of other conveyances	8,23,494	4,01,929
(d) Other Advances ..	3,86,66,474	2,23,050
Total—II—Loans to Government servants, etc.	6,81,65,047	1,05,70,351
Total—Q—Loans and Advances, etc. ..	130,97,76,349	8,28,23,405

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

Major heads of account	Amount Rs.
Loans to Municipal Corporations and Municipalities	19,88,800
Loans to Panchayati Raj Institutions ..	8,900
Loans to District and other Local Fund Committees ..	1,15,000
Loans to Co-operative Institutions and Banks ..	65,00,512
Advances to Cultivators ..	11,66,121
Loans to Statutory Corporations, Boards and Government Companies.	1,64,21,672
Miscellaneous Loans and Advances ..	52,11,410
Total ..	3,14,12,415

AND ADVANCES MADE BY GOVERNMENT—*concl'd.*

Total	Amount repaid during 1973-74	Balance on the 31st March 1974	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
2,78,74,926	25,49,278	2,53,25,648	1,17,719
1,07,45,525	24,36,016	83,09,509	1,08,030
12,25,423	6,98,914	5,26,509	16,065
3,88,89,524	1,65,40,530	2,23,48,994	..
7,87,35,398	2,22,24,738	5,65,10,660	2,41,814
139,25,99,754	8,15,16,867	131,10,82,887	1,90,15,265

STATEMENT No. 19—STATEMENT SHOWING THE

Balance on the 1st April 1973

Head of Account 1	Balance on the 1st April 1973		
	Cash	Investment	Total
	2	3	4
	Rs.	Rs.	Rs.
I—SINKING FUNDS—*			
Loans from Central Government —			
Loans for Industrial Housing Scheme	7,00,110	9,69,622	16,69,732
Permanent Debt—			
4½ per cent Orissa Government Loan, 1974.	5,82,83,046	2,04,82,916	7,87,65,962
4½ per cent Orissa Government Loan, 1976.	5,47,83,960	1,59,83,250	7,07,67,210
5½ per cent Orissa Government Loan, 1977.	3,60,68,977	2,36,91,861	5,97,60,838
5½ per cent Orissa Government Loan, 1978.	1,05,52,791	2,92,61,400	3,98,14,191
5½ per cent Orissa Government Loan, 1979.	99,07,091	1,39,81,650	2,38,88,741
5½ per cent Orissa Government Loan, 1980.	71,80,922	1,30,00,000	2,01,80,922
5½ per cent Orissa Government Loan, 1981.	33,35,329	1,77,27,800	2,10,63,129
5½ per cent Orissa Government Loan, 1982.	1,61,03,600	30,00,000	1,91,03,600
5½ per cent Orissa Government Loan, 1983.	1,29,00,000	..	1,29,00,000
5½ per cent Orissa Government Loan, 1984.	56,00,000	..	56,00,000
5½ per cent Orissa Government Loan, 1985.	..	..	..
Loans from the Government of India in lieu of open market Loan, 1975.	4,64,57,200	..	4,64,57,200
Loans received from the Life Insurance Corporation of India for various Housing Schemes.	48,28,000	..	48,28,000
Total—Sinking Funds	.. 26,67,01,026	13,80,98,499	40,47,99,525

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

DETAILS OF EARMARKED BALANCES

Balance on the 31st March 1974

Cash	Investment	Total
5	6	7
Rs.	Rs.	Rs.
14,74,634	9,69,622	24,44,256
5,91,69,303	2,04,82,916	7,96,52,219
6,09,49,310	1,59,83,250	7,69,32,560
4,23,55,426	2,36,91,861	6,60,47,287
1,57,82,431	2,92,61,400	4,50,43,831
1,34,44,699	1,39,81,650	2,74,26,349
1,10,17,222	1,30,00,000	2,40,17,222
89,44,908	1,77,27,800	2,66,72,708
2,19,14,000	30,00,000	2,49,14,000
1,93,50,000	..	1,93,50,000
1,12,00,000	—	1,12,00,000
55,40,000	..	55,40,000
5,80,71,500	..	5,80,71,500
48,28,000	..	48,28,000
33,40,41,433	13,80,98,499	47,21,39,932

STATEMENT No. 19—STATEMENT SHOWING THE

Balance on the 1st April 1973

Head of Account

Cash	Investment	Total
2	3	4
Rs.	Rs.	Rs.

II—RESERVE FUNDS—

Depreciation Reserve Fund—Electricity—

815-415 Hirakud Dam Project Stage I and II	3,20,08,400	..	3,20,08,400
Duduma Transmission Scheme ..	20,93,102	..	20,93,102
Hirakud Power Utilization Scheme ..	16,03,914	..	16,03,914
Cuttack Thermal Scheme ..	19,41,317	..	19,41,317
Baripada Electric Supply Scheme ..	3,99,420	..	3,99,420
Orissa Electricity Scheme Town Electrification Scheme- Group—I.	1,69,683	..	1,69,683
Town Electrification Scheme- Group—II.	3,34,297	..	3,34,297
Electrification of Small Towns and Rural areas-Group—III.	6,46,966	..	6,46,966
Expansion of power facilities ..	5,58,485	..	5,58,485
Talcher Thermal Scheme ..	84,51,932	..	84,51,932
Total—Depreciation Reserve Fund—Electricity.	4,82,07,516	..	4,82,07,516

Depreciation and other Reserve Funds
of Government Commercial Under-
takings—

State Transport Service—

815-575 Depreciation Reserve Fund ..	2,63,634	..	2,63,634
(821 Accident Reserve Fund ..	1,54,549	..	1,54,549
Amenities Reserve Fund ..	5,74,284	..	5,74,284
Total—Depreciation and other Reserve Funds—State Trans- port Service.	9,92,467	..	9,92,467
823—Orissa Famine Relief Fund ..	90,583	..	90,583
829—State Agricultural Credit Relief and Guarantee Fund.	11,24,097	..	11,24,097
835—Zamindari Abolition Fund ..	54,40,091	..	54,40,091
829—Orissa Loan Stipend Fund ..	12,95,155	..	12,95,155
829—State Co-operative Developm e n t Fund.	2,00,000	..	2,00,000
835—Guarantee Reserve Fund ..	93,635	..	93,635
Total—Reserve Fund ..	5,74,43,544	..	5,74,43,544

DETAILS OF EARMARKED BALANCES—*contd.*

Balance on the 31st March 1974

Cash	Investment	Total
5	6	7
Rs.	Rs.	Rs.
3,20,08,400 ✓	..	3,20,08,400 ✓
20,93,102 ✓	..	20,93,102 ✓
16,03,914 ✓	..	16,03,914 ✓
19,41,317 ✓	..	19,41,317 ✓
3,99,420 ✓	..	3,99,420 ✓
1,69,683 ✓	..	1,69,683 ✓
3,34,297 ✓	..	3,34,297 ✓
6,46,966 ✓	..	6,46,966 ✓
5,58,485 ✓	..	5,58,485 ✓
84,51,932 ✓	..	84,51,932 ✓
4,82,07,516	..	4,82,07,516
2,63,636 ✓	..	2,63,636 ✓
1,50,168 ✓	..	1,50,168 ✓
5,19,143 ✓	..	5,19,143 ✓
9,32,947	..	9,32,947
90,583 ✓	..	90,583 ✓
11,24,097 ✓	..	11,24,097 ✓
61,88,988	..	61,88,988
12,58,231 ✓	..	12,58,231 ✓
2,00,000 ✓	..	2,00,000 ✓
7,74,585 ✓	..	7,74,585 ✓
5,87,76,947	..	5,87,76,947

STATEMENT No. 19—STATEMENT SHOWING THE

Head of Account 1	Balance on the 1st April 1973		
	Cash	Investment	Total
	2 Rs.	3 Rs.	4 Rs.
III—DEPOSIT ACCOUNTS—			
Subvention from Central Road Fund	19,92,925	..	19,92,925
Deposit Account of grants made by the Indian Central Cotton Committee.	—7	..	—7
Deposit Account of grants made by the Indian Central Jute Committee.	—2,37,959	..	—2,37,959
Deposit Account of grants made by the Indian Council of Agricultural Research.	9,89,723	..	9,89,723
Deposit Account of grants from the Central Government for development of Handloom Industry.	54,267	..	54,267
Deposit Account of grants made by the National Co-operative Development Corporation.	10,34,247	..	10,34,247
Deposit Account of grants made by the Indian Central Oil Seeds Committee.	—11,409	..	—11,409
Deposit Account of grants made by Central Silk Board.	32,080	..	32,080
Deposit Account of grants made by the Indian Central Cocoanut Committee.	52,955	..	52,955
Deposit Account of grants made by the Indian Central Arecanut Committee.	39,962	..	39,962
Deposit Account of grants received from Ford Foundation.	12,500	..	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	..	10,37,307
Deposit Account of Fund for Lift Irrigation Scheme.	74,700	..	74,700
Deposit Account of Workmen's Benefit Fund.	2,745	..	2,745
Total—Deposit Accounts	.. 50,74,036	..	50,74,036
Grand Total	.. 32,92,18,606	13,80,98,499	46,73,17,105

DETAILS OF EARMARKED BALANCES—*concl.*

Balance on the 31st March 1974		
Cash	Investment	Total
5	6	7
Rs.	Rs.	Rs.
18,93,225 ✓	.	18,93,225 ✓
-7 ✓	..	-7(a) ✓
-2,37,959 ✓	..	-2,37,959(a) ✓
9,89,723 ✓	..	9,89,723 ✓
54,267 ✓	..	54,267 ✓
10,04,247 ✓	..	10,04,247 ✓
-11,409 ✓	..	-11,409(a) ✓
32,080 ✓	..	32,080 ✓
52,955 ✓	..	52,955 ✓
39,962 ✓	-	39,962 ✓
12,500 ✓	..	12,500 ✓
10,37,307 ✓	..	10,37,307 ✓
74,700 ✓	..	74,700 ✓
2,745 ✓	..	2,745 ✓
49,44,336	..	49,44,336
39,77,62,716	13,80,98,499	53,58,61,215

(a) The *minus* balance was due to incurring expenditure by drawing officers in anticipation of receipt of grants from outside bodies.

ANNEXURE TO
SINKING FUNDS FOR

Description of Loan	Balance on the 1st April 1973	Amount appropriated from Revenue
1	2	3
	Rs.	Rs.
Industrial Housing Scheme	16,69,732	..
4 ½ per cent Orissa Government Loan-1974	6,83,61,662	..
4 ½ per cent Orissa Government Loan-1976	6,15,66,210	42,19,800
5 ½ per cent Orissa Government Loan-1977	5,22,27,538	41,16,700
5 ½ per cent Orissa Government Loan-1978	3,51,51,491	30,23,100
5 ½ per cent Orissa Government Loan-1979	2,12,51,141	21,24,900
5 ½ per cent Orissa Government Loan-1980	1,79,33,322	23,87,100
5 ½ per cent Orissa Government Loan-1981	1,78,35,729	33,00,000
5 ½ per cent Orissa Government Loan-1982	1,71,01,200	46,44,200
5 ½ per cent Orissa Government Loan-1983	1,29,00,000	64,50,000
5 ½ per cent Orissa Government Loan-1984	56,00,000	56,00,000
5 ½ per cent Orissa Government Loan-1985	..	<u>55,40,000</u>
Loans from Government of India in lieu of open Market Loan 1975.	4,64,57,200	1,16,14,300
Loans received from the Life Insurance Corporation of India.	48,28,000	7,24,000
Total—Amortisation	36 28,83,225	5,37,44,100
SINKING FUNDS FOR		
4 ½ per cent Orissa Government Loan-1974	1,04,04,300	..
4 ½ per cent Orissa Government Loan-1976	92,01,000	13,14,300
5 ½ per cent Orissa Government Loan-1977	75,33,300	12,56,000
5 ½ per cent Orissa Government Loan-1978	46,62,700	9,32,700
5 ½ per cent Orissa Government Loan-1979	26,37,600	6,59,700
5 ½ per cent Orissa Government Loan-1980	22,47,600	7,49,200
5 ½ per cent Orissa Government Loan-1981	32,27,400	10,75,800
5 ½ per cent Orissa Government Loan-1982	20,02,400	10,01,200
Total—Depreciation	4,19,16,300	<u>69,88,900</u>
Total—Sinking Funds	40,47,99,525	6,07,33,000

STATEMENT No. 19
AMORTISATION OF LOANS

Gain on realisation of securities	Interest on Investment	Total	Loss on realisation of securities	Amount trans- ferred to Miscellane- ous Govern- ment Acco- unt on Matur- ity of Loans	Balance on the 31st March 1974
4	5	6	7	8	9
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
..	50,524	17,20,256	..	..	17,20,256 ✓
..	8,86,257	6,92,47,919	..	..	6,92,47,919 ✓
..	6,31,250	6,64,17,260	..	..	6,64,17,260 ✓
..	9,13,749	5,72,57,987	..	..	5,72,57,987 ✓
..	12,73,840	3,94,48,431	..	..	3,94,48,431 ✓
..	7,53,008	2,41,29,049	..	..	2,41,29,049 ✓
..	7,00,000	2,10,20,422	..	..	2,10,20,422 ✓
..	12,33,779	2,23,69,508	..	..	2,23,69,508 ✓
..	1,65,000	2,19,10,400	..	..	2,19,10,400 ✓
..	..	1,93,50,000	..	..	1,93,50,000 ✓
..	..	1,12,00,000	..	..	1,12,00,000 ✓
..	..	55,40,000	..	..	55,40,000 ✓
..	..	5,80,71,500	..	..	5,80,71,500 ✓
..	..	55,52,000	..	..	55,52,000 ✓
..	66,07,407	42,32,34,732	..	..	42,32,34,732

DEPRECIATION OF LOANS

..	..	1,04,04,300	..	..	1,04,04,300 ✓
..	..	1,05,15,300	..	..	1,05,15,300 ✓
..	..	87,89,300	..	..	87,89,300 ✓
..	..	55,95,400	..	..	55,95,400 ✓
..	..	32,97,300	..	..	32,97,300 ✓
..	..	29,96,800	..	..	29,96,800 ✓
..	..	43,03,200	..	..	43,03,200 ✓
..	..	30,03,600	..	..	30,03,600 ✓
..	..	4,89,05,200	..	..	4,89,05,200 ✓
..	66,07,407	47,21,39,932	..	..	47,21,39,932

ANNEXURE TO
SINKING FUNDS INVESTMENT

Description of Loan	Balance on the 1st April 1973	Purchase of securities
1	2	3
	Rs.	Rs.
Industrial Housing Scheme	.. 9,69,622	..
4½ percent Orissa Government Loan-1974	.. 2,04,82,916	..
4½ percent Orissa Government Loan-1976	.. 1,59,83,250	..
5½ percent Orissa Government Loan-1977	.. 2,36,91,861	..
5½ percent Orissa Government Loan-1978	.. 2,92,61,400	..
5½ percent Orissa Government Loan-1979	.. 1,39,81,650	..
5½ percent Orissa Government Loan-1980	.. 1,30,00,000	..
5½ percent Orissa Government Loan-1981	.. 1,77,27,800	..
5½ percent Orissa Government Loan-1982	.. 30,00,000	..
Total—Investments	.. 13,80,98,499	..

STATEMENT No. 19—concl.
ACCOUNT

Total	Sale of securities	Balance on the 31st March 1974	Remarks	
			Face value	Market value on the 31st March 1974
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
9,69,622	..	9,69,622 ✓	9,67,200	9,53,189
2,04,82,916	..	2,04,82,916 ✓	2,06,19,200	2,05,34,780
1,59,83,250	..	1,59,83,250 ✓	1,62,50,000	1,61,55,225
2,36,91,861	..	2,36,91,861 ✓	2,38,55,500	2,34,25,705
2,92,61,400	..	2,92,61,400 ✓	2,94,43,800	2,94,32,780
1,39,81,650	..	1,39,81,650 ✓	1,40,21,400	1,39,14,437
1,30,00,000	..	1,30,00,000 ✓	1,30,00,000	1,28,44,000
1,77,27,800	..	1,77,27,800 ✓	1,77,27,800	1,75,11,333
30,00,000	..	30,00,000 ✓	30,00,000	29,28,000
13,80,98,499	..	13,80,98,499	13,88,84,900	13,76,99,449

- 1) Kanda leaves (54) - 22 - 513
- 2) Cuthada Kila mini Sihar (57) - 22 - 511
- 3) Pinda Sula of Sthapa (62) - 11 -
- 4) Scapiron (45) - 9 -
- 5) Kanda Sura Sura (42)
- 6) Comby Baga (40)

APPENDICES

APPENDIX I

Investment of Government at the end of 1971-72, 1972-73 and 1973-74 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)

	1971-72			1972-73			1973-74		
	No. of concerns	Amount	Dividend/interest received	No. of concerns	Amount	Dividend/interest received	No. of concerns	Amount	Dividend/interest received
I	2	3	4	5	6	7	8	9	10
Statutory Corporations ..	2	75.97	2.40	2	77.05	2.40	2	78.03	2.40
Fully State owned Companies.	6	30,95.63	..	6	32,42.15	..	8	33,72.46	..
Other Government Companies.	45	1,80.34	2.34	47	2,03.53	2.34	49	3,07.32	0.43
Joint Stock Companies ..	25	1,01.04	3.74	26	1,20.18	4.69	26	1,37.68	3.74
Co-operative Institutions ..	3,287	10,87.07	2.93	4,140	13,67.43	0.63	4,168	15,43.49	4.60
Total ..	3,365	45,40.05	11.41	4,221	50,10.34	10.06	4,253	54,38.98	11.17

APPENDIX II

Cases where detail information is awaited from the Department/Treasury Officers in connection with reconciliation of balances.

(Referred to in explanatory note 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 Governments—			
	<i>Loans to local funds, private parties, etc.—</i>			
1.	Loans to Municipal Corporations and Municipalities—	All Treasury Officers	1964-65	35,69,155
2.	Loans to District and other local fund committees—			
	(a) Loans to Grama Panchayats.	All Treasury Officers	1969-70	68,339
	(b) Loans to Market Committees.	All Treasury Officers	1965-66	2,59,328
3.	Loans to Statutory Corporations, Boards and Government Companies—Loans under State-Aid to Industries Act.	All Treasury Officers	1965-66	26,44,193
4.	Miscellaneous Loans and Advances.	Departmental Officers	1966-67	20,37 3
	<i>Loans to Government Servants etc.—</i>			
5.	House Building Advances ..	Departmental Officers and Treasury Officers.	1964-65	18,95,957
6.	Advances for purchase of other conveyances.	Departmental Officers	1967-68	1,55,110
	<i>T—Deposits and Advances—</i>			
	Parts—II—Deposits not bearing Interest—Other Deposit Accounts—			
	<i>Departmental and Judicial Deposits—Civil Deposits—</i>			
7.	Revenue Deposits ..	All Treasury Officers	1964-65	1,60,14,999
8.	Deposits for work done for public bodies, etc.	Treasury Officers, Cuttack, Sambalpur and Sundargarh.	1964-65	6,21,409

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.
9.	Personal Deposits	.. All Treasury Officers	1964-65	71,67,537
10.	Election Deposits	.. All Treasury Officers	1964-65	57,2 59
11.	Public Works Deposits	.. All public works Divisions and Treasury Officers.	1964-65	25,07,223
12.	Chowkidar Reward Fund	.. All Treasury Officers	1964-65	4,224
13.	Workmen's Compensation Fund.	Treasury Officers, Cuttack, Dhenkanal, Sambalpur and Balasore.	1964-65	69,501
14.	Indian Red Cross Fund	.. Treasury Officers, Dhenkanal/Puri.	1964-65	48,935
15.	Educational Deposits	.. All Treasury Officers	1964-65	5,22,500
16.	Civil Courts' Deposits	.. Law Department ..	1964-65	62,37,516
17.	Criminal Courts' Deposits	.. Law Department ..	1964-65	15,27,014
18.	High Court' Deposits	.. Law Department ..	1968-69	1,59,039
	U—Remittances—			
	I—Remittances—			
	<i>Public Works Remittances—</i>			
19.	I—Remittances	.. Treasury Officers and Public Works Divisions.	1964-65	2,07,18,013
20.	II—Cheques	.. Treasury Officers and Public Works Divisions.	1964-65	69,41,207
21.	II—A—Cheques on other States.	Treasury Officers and Public Works Divisions.	1964-65	1,30,61,667
22.	III—B—Items adjustable by Public Works Officers.	Treasury Officers and Public Works Divisions.	1964-65	12,43,918
	<i>Hirakud Remittances—</i>			
23.	I—Remittances	.. Financial Adviser and Chief Accounts Officer and Treasury Officer, Sambalpur and Sundargarh.	1964-65	6,26,445

APPENDIX II—concl.

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.
24.	II—Cheques	.. Financial Adviser and Chief Accounts Officer and Treasury Officer, Sambalpur and Sundargarh.	1964-65	22,588
25.	III—B—Items adjustable by Public Works Officers.	by Financial Adviser and Chief Accounts Officer and Treasury Officer, Sambalpur and Sundargarh.	1971-72	1,52,744
<i>Salundi Remittances—</i>				
26.	II—Cheques	.. Financial Adviser and Chief Accounts Officer and Treasury Officer, Balasore.	1973-74	43,918
27.	III—B—Items adjustable by Public Works Officers.	by Financial Adviser and Chief Accounts Officer and Treasury Officer, Balasore.	1964-65	64,252
<i>Balimela Remittances—</i>				
28.	I—Remittances	.. Financial Adviser and Chief Accounts Officer, Balimela Dam Project.	1964-65	23,77,208
29.	II—Cheques	.. Financial Adviser and Chief Accounts Officer, Balimela Dam Project.	1964-65	71,01,931
30.	II—A—Cheques on other States.	Financial Adviser and Chief Accounts Officer, Balimela Dam Project.	1964-65	2,47,378
31.	III—B—Items adjustable by Public Works Officers.	Financial Adviser and Chief Accounts Officer, Balimela Dam Projects.	1971-72	3,41,980

