

1000
Completed



FINANCE ACCOUNTS

VERNMENT
OF

1974-75

GOVERNMENT OF ONTARIO

Handwritten mark



FINANCE ACCOUNTS

1974-75

GOVERNMENT OF ORISSA

1974-75

Read

to 399

Taxes on Vehicles

pts

53

Relief on

5

als

Receipt Heads
(Revenue Account)

ments

ments

ments

6

6

(a)

e

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ERRATA

FINANCE ACCOUNTS, GOVERNMENT OF ORISSA, 1974-75

Page	Reference	For	Read
3	Last sub-para line 3	211 to 399	211 to 399
4	Column 4	041—Taxes on Vehicles	042—Taxes on Vehicles
8	Column 1, 5th and 6th lines from bottom.	Receipts	Receipts
8	Column 6 last figure	28,19.5	28,19.53
10	Column 4	289—Relief of	289—Relief on
12	Column 3 Heading	197-75	1974-75
12	Column 4, C—Industry, etc.	Minerals	Minerals
13	Column 1, 11th line	State's	State's
13	Column 1, 18th line	Total—Receipt, Heads (Revenue Account)	Total—Receipt Heads (Revenue Account)
14	Foot-note (b) fifth line	lakh	lakhs
17	Fifth line in column 1	850	858
17	Column 1, twenty-fourth line	Government	Governments
17	Column 4, twenty-sixth line	Government	Governments
17	Column 4, thirtieth line	Government	Governments
18	899—(Opening) Cash balance—Column 3 figure.	14,22.56	—14,22.56
18	899—(Opening) Cash balance—column 3 figure.	14,22.56	—14,22.56
18	899—(Opening) Cash balance—Column 6 figure.	4,85.04	—4,85.04 (a)
20	7th line from bottom	expenditure	expenditure
21	8th line from bottom	form	for
23	Sl. 24—column 2	Petrolium	Petroleum
24	5th sub-para. 5th line	Insert “ , ” after the figure (0.20 per cent.)	
24	Para. 2, 2nd line	Projects	Project
30	Para. 5—2nd sub-para, lines 2 and 3.	productive	Productive
37	Column “Net increase (+) or decrease (—).”	—42.89	+42.89
38	Column 2, 3rd figure	2.73	—2.73
41	Column 3, 5th figure	1,0424	1,04.24
44	Column 1 (c)	Industrial	Industrial
48	Heading of column 3, fifth line	an	on
50	Footnote (a) 1st line	lokhs	lakhs
50	Footnote (a) 2nd line	ond	and
76	Column 2 figure	26.43	2,643

Page	Reference	For	Read
		6,20,842	6,20,852
83	Column 4 figure	4,49,97,407	4,49,97,417
83	Column 4 figure against Total	4,71,498	4,71,495
88	Column 3 figure	1,04,46,206	1,04,46,208
91	Column 2 figure	1,54,92,706	1,54,92,708
91	Column 2 total	wellfare	Welfare
93	4th line from bottom column 1	recouped	recouped
94	Footnote (b) 2nd line	<i>Figures</i>	<i>Figures</i>
96	3rd line	Forests	Forest
99	Column 1, Heading 313— Forests.	1,87,65,172	1,87,65,177
103	Column 2 figure against Salan- di Irrigation Project.	(a)	(b)
106	Column 2, guide mark under the 9th figure.	Agricultural	Agriculture
110	Column 1, 11th line	<i>represents</i>	<i>represent</i>
115	Heading 3rd line	(Capital Accounts)	(Capital Account)
117	Column 1, 2nd line from bottom.	B—Capital Accounts	B—Capital Account
118	Column 1, 16th line	ON	OF
122	Column 1, 1st line	<i>programme</i>	<i>Programmes</i>
122	Column 1, 7th line	service	services
123	Column 1, 2nd line	Agricultural	Agriculture
128	Column 1, 6th line from bottom.	concl.	contd.
129	Column 1, 6th line	Agricultural	Agriculture
130	Column 1, 4th line	Investment	Investments
130	Column 1, item (vi)	Agricultural	Agriculture
132	Column 1, 4th line	Department	Departmental
134	Column 1, 10th line	Prpject	Project
140	Column 1, 15th line	concl.	concl.
142	Column 1, 4th line	Includes	Includes
143	Footnote (a)	Insert hyphen between the words expendi- ture and Investment.	
144	Column 1, 11th line	Insert, ' after the word Companies	
146	Heading, 2nd line	Investment	Investments
147	Heading, 1st line	Insert, ' after Orissa Mining Corporation	
148	Column 2, serial no. 7, 2nd line.	20,73,671	20,43,671
148	Column 5, Serial no. 8	Investment	Investments
149	Heading, 1st line	3rd 0-271	0-27
151	Column 9, serial no. 17, line.		

Page	Reference	For	Read
151	Column 9, serial no. 18, 3rd line.	2.24 lakhs	0:39 lakh
153	Column 9, serial no. 21 line.	2nd lessese	Iessee
153	Column 9, serial no. 24	Insert full stop after	the words 1972-73
154	Column 4, serial no. 31	Ordinary	Ordinary
156	Column 5, serial no. 40	2,98,225	2,98,255
157	Column 9, serial no. 39 (1st line).	Insert full stop after	the word 'received'
157	Column 9, serial no. 45	enrned	earned
158	Column 5, serial no. 46	Insert 77.8 % below the	figure 15,575
158	Column 3, serial no. 54	1150-51	1950-51
159	Heading 1st line	Investment	Investments
159	Heading 3rd line	1973-74	1974-75
159	Column 9, serial no. 46	1,10,625	1,10,625
162	Column 5, serial no. 67	500	5,000
163	Column 9, serial no. 66 (third line)	Insert the words "on 3rd July 1973" after the word	Government.
166	Column 2, serial no. 80	paper	Paper
168	Column 2, serial no. 89	society	Society
171	} Heading 1st line	Investment	Investments
173			
175			
177			
179			
181			
183			
171	Column 7, serial no. 95 guide mark below the figure 1,37,66,844	(a)	(b)
175	Column 7, serial no. 105	2,24,620	3,24,620
177	Column 9 (1st line) serial no. 112	Delete the word "not" after the word "but"	
179	Column 9 (third line), serial no. 114	R. 1-91	Rs. 1-91
180-1	Columns 6 to 8,	Insert Rs. under each	
181	Serial no. 121 column 7	Delete the figure 17,85,000	
182	Footnote (b)	(d)	(f)
183	Column 7	Delete the guide mark (b) below the figure 40,000 and insert it below 14,56,91,258.	
184	Column 3, 6th figure	2,1,14-38	21,14-38
184	Column 1, 10th and 20th lines	Delete the letter (A)	
184	Column 4	Insert the letter (A) after the figure 6,24,00-07	
185	Column 1, 1st line	FUND	FUNDS
185	Column 4 (last line of the table)	Insert the letter (D) below the figure 7,36,18-04	
188	Column 1, Major head 711	Diary	Dairy

Page	Reference	For	Read
185	Column 1, Major head-712	Fisheri	Fisheries
188	Footnote (c) (third line)	Footnote 56 on page	footnote A on page 56
190	Column 1, Major head--721	village	Village
191	Column 5, Heading	balance	balance
191	Footnote (c)	Fun	Fund
195	Column 5, 8th figure	22,389 (b)	—22,389 (b)
198	Column 1, (ii) Miscellaneous Deposits (12th line).	grnts	grants
198	Footnote (b) 3rd line	page	page 163
205	Heading 2nd line	contd.	concl.
217	Heading 1st line	contd.	concl.
218	Column 1, Major head--682	FR	FOR
218	Column 1, Major head 683 item (iii).	Houing	Housing
220	Column 1, Major head--695 item (i).	rehabilitations	rehabilitation
220	Column 1, last two lines	servises	services
222	Column 1, Major head-- 698 item (ii) (2)	tenaments	tenements
222	Column 1, last line	vehicle	vehicles
223	footnote (b)	bnt	but
224	Heading of columns (1,2 and 3) Insert the following :-		

	Head of Account	Balance on		Amount advanced during 1974-75
		1st April 1974	2	
	1	Rs.	3	Rs.
226	Column 1, Major head--705 item (i) (1)	godown		godowns
228	Column 1, item (6)	Manurss		Manures
228	Column 1, Major head--711	Diary		Dairy
229	Column 5, Major head--711	..		1,700
229	Column 6, Major head--711	..		—1,700 (a)
229	Column 4, Major head--712 item (i)	..		27,71,318
229	Column 5, Major head--712, item (i).	1,700		38,847
229	Column 6 Major head--712, item (i).	—1,700(a)		27,32,471
230	Column 1, last line	Interest		Industry
232	Column 1, Major head--766	ETC. ETC.		ETC.
234	Footnote (a)	Treasury Departmental.		Treasury/Departmental.
236	Column 1, 8th and 9th lines	Stage I and II		Stage I and II
241	Footnote (a)	receipt.		receipt
251	Heading, 4th line	pages		page

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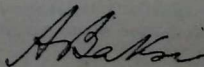
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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Orissa for the year 1974-75 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 1974-75, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Orissa for the year 1974-75.



(A. BAKSI)

NEW DELHI,

The 16 AUG 1976

Comptroller and Auditor General of India

INTRODUCTORY

A team of officers was constituted by Government of India in March 1969 to consider certain matters relating to accounts and budget arising out of the recommendations of the Administrative Reforms Commission. In its report on "Classification of Government Transactions in Accounts and Plan" submitted in November 1972, the team recommended extensive structural changes in the accounts. The team suggested that the expenditure heads be grouped in three sectors, namely, General Services, Social and Community Services and Economic Services and, in addition, suggested another group entitled "Grants-in-aid and Contributions". Within each such sector a major head is to represent a function while a subdivision thereof, namely, minor head, is to represent a programme. On the basis of the team's recommendations changes in the structure of accounts and classification of Government transactions have been introduced from April 1974.

2. The accounts of Government are kept in three parts :—

Part I— Consolidated Fund

Part II— Contingency Fund

Part III— Public Account

In Part I, there are two main divisions, viz. :

- (1) Revenue— Consisting of sections for 'Receipt Heads (Revenue Account)', and 'Expenditure Heads (Revenue Account)';
- (2) Capital — Public Debt, Loans, etc.—consisting of sections for 'Receipt Heads (Capital Account),' 'Expenditure Heads (Capital Account)' and 'Public Debt, Loans and Advances, etc.'

First Division

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

Second Division

In this division, the section 'Receipt Heads (Capital Account)' deals with receipts of capital nature which can not be applied as a set-off to capital expenditure.

The section 'Expenditure Heads (Capital Account)' deals with expenditure met usually from borrowed funds with the object either of increasing concrete assets of a material and permanent character or of

reducing recurring liabilities. It also includes receipts of a capital nature intended to be applied as set off against expenditure.

The section 'Public Debt, Loans and Advances, etc.' comprises loans raised and their repayments by Government such as 'Internal Debt' and 'Loans and Advances' made (and their recoveries) by Government. The Section also includes certain special types of heads for transactions relating to 'Transfers from the Consolidated Fund to the Contingency Fund' and 'Inter-State Settlement'.

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

In Part III of the accounts, the transactions relating to 'Debt' (other than those included in Part I), 'Deposits', 'Advances', 'Remittances' and 'Suspense' are recorded. The transactions under 'Debt', 'Deposits' and 'Advances' in this part are those in respect of which Government incurs a liability to repay the money received or has a claim to recover the amounts paid, together with the repayments of the former ('Debt' and 'Deposits') and the recoveries of the latter ('Advances'). The transactions relating to 'Remittances' and 'Suspense' in this part embrace all heads which are merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, accounts between different accounting circles, etc... The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

3. Sectors and Heads of Accounts

Within each of the sections in Part I mentioned above the transactions are grouped into sectors, such as 'Tax Revenue', 'Non-Tax Revenue' etc., for the receipt heads (revenue account), and 'General Services', 'Social and Community Services', 'Economic Services', etc., for expenditure heads. Specific functions or services (such as education, medical aid, family planning, housing etc., in respect of Social and Community Services) are grouped in the sectors for expenditure heads. In Part III also the transactions are grouped into sectors, such as 'Small Savings' Provident Funds, etc., and 'Reserve Funds' etc. The sectors are subdivided into major heads of account. In some cases the sectors are, in addition, subdivided into sub-sectors before their division into major heads of account.

The major heads are divided into minor heads, each of which has a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads,

the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before their further division into minor heads. The sectors, major heads, minor heads, sub-heads and detailed heads together constitute a five-tier arrangement of the classification structure of Government Accounts. 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.

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the minor heads, subordinate to them, identify the programmes undertaken to achieve the objectives of the function represented by the major head. The schemes or activities included in the programme generally correspond to sub-heads below a minor head representing a programme. Detailed heads give the object classification.

4. Codification

The sectors are distinguished by Capital letters of the alphabet in separate series for (i) receipt major heads (revenue account), (ii) expenditure major heads (revenue account) and (iii) capital section, public debt.; loans and advances and public account. The sub-sectors are distinguished by small letters of the alphabet.

Each major head is allotted a code number which consists of a three digit Arabic number code. The first digit indicates whether a particular major head pertains to the 'Revenue Receipt' section/'Revenue Expenditure' section / 'Capital Receipt' section / 'Capital Expenditure' section / 'Public Debt and Loans and advances, etc.', section or to the 'Public Account'. The next two digits indicate the major heads. The digits indicating the major heads remain the same for the major head denoting the same function occurring in the several sections included in the Consolidated Fund.

Under this scheme of codification, the receipt major heads-(revenue account) are assigned a block of consecutive serial numbers from 020 to 199, expenditure major heads (revenue account) from 211 to 399, expenditure major heads (capital account) from 411 to 599, major heads under 'Public Debt' from 601 to 610, and those under 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund' from 611 to 799. The code number 400 has been assigned for Capital receipt major head. The only major head 'Contingency Fund' in Part

II—Contingency Fund" has been assigned the code number 800. The major heads in the Public Account are assigned the code numbers from 801 to 899.

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

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

7. The progressive figures carried forward under different heads of account upto 31st March 1974 are to be shown against new heads of account effective from 1st April 1974. In many cases the progressive figure at the end of 1973-74 under an existing minor head is to be distributed under several new minor heads within a new major head, or, in some cases, even more than one major head. In several cases the scheme-wise identification and consequently functional reclassification of the expenditure already booked is not possible. As such, allocation of the progressive figures to new heads of account is not feasible with reference to records maintained in the Accounts Offices and necessary information has to be collected from the departmental offices. As progressive figures of capital expenditure at the end of a year have been carried forward over many years past, collection of information necessary for distribution of such figures among the new heads of account effective from 1st April 1974 is further rendered difficult on account of many factors like reorganisation of departmental offices, reorganisation of Audit and Accounts Offices and even reorganisation of States and integration of the former princely States. Attempt has been made to distribute such figures on the basis of details/information obtained from the records available with the Indian Audit and Accounts Department or from Government Departments. The progressive figures upto 31st March 1974 which could not be distributed have been shown either under a separate minor head 'Pre-1974-75 Outlay not allocated' or jointly against more than one minor head.

PART I
SUMMARISED STATEMENTS

STATEMENT NO. 1—SUMMARY OF TRANSACTIONS

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1973-74	1974-75		1973-74	1974-75
1	2	3	4	5	6
PART I—CONSOLIDATED FUND					
(1) REVENUE					
RECEIPT HEADS (Revenue Account).			EXPENDITURE HEADS (Revenue Account).		
A—TAX REVENUE			A—GENERAL SERVICES—		
<i>(a) Taxes on Income and Expenditure—</i>			<i>(a) Organs of State—</i>		
021—Taxes on Income other than Corporation Tax.	19,46'38	19,10'95	211—Parliament State / Union Territory Legislatures.	8'90	28'46
022—Taxes on Agricultural Income.	5'94	5'82	212—President, Vice-President / Governor / Administrator of Union Territories.	7'13	8'00
			213—Council of Ministers.	6'86	15'47
			214—Administration of Justice.	1,18'48	1,41'57
			215—Elections	94'43	41'00
Total—a—Taxes on Income and Expenditure.	19,52'32	19,16'77	Total—a—Organs of State.	2,35'80	2,34'50
<i>(b) Taxes on Property and Capital Transactions—</i>			<i>(b) Fiscal Services—</i>		
			<i>(ii) COLLECTION OF TAXES ON PROPERTY OR CAPITAL TRANSACTIONS—</i>		
029—Land Revenue.	2,31'44	2,42'87	229—Land Revenue.	5,36'25	6,22'32
030—Stamps and Registration.	3,47'36	4,37'82	230—Stamps and Registration.	33'23	45'30
031—Estate Duty	37'86	54'37			
Total—b—Taxes on property and Capital Transactions.	6,16'66	7,35'06	Total—(ii) Collection of Taxes on property, etc.	569'48	6,67'62

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)		
	1973-74	1974-75		1973-74	1974-75	
	1	2		3	4	5	6
R E C E I P T. HEADS (Revenue Account) — <i>Contd.</i>						
(c) Taxes on Commodities and Services—			(iii) COLLECTION OF TAXES ON COMMODITIES AND SERVICES—			
039—State Excise	5,08'62	5,51'06	239—State Excise	52'79	55'97	
040—Sales Tax ..	22,46'99	27,31'08	240—Sales Tax ..	84'79	97'93	
041—Taxes on Vehicles.	3,61'36	4,66'23	241—Taxes on Vehicles.	26'79	29'55	
042—Taxes on Goods and Passengers.	1,18'93	1,47'06				
043—Taxes and Duties on Electricity.	3,29'23	3,45'28				
045—Other Taxes and Duties on Commodities and Services.	70'53	1,15'47	245—Other Taxes and Duties on Commodities and Services.	2'47	7'03	
Total—C—Taxes on Commodities and Services.	36,35'66	43,56'18	Total—(iii) Collection of Taxes on Commodities and Services.	1,66'84	1,90'48	
Total—A—Tax Revenue.	62,04'64	70,08'01	(iv) OTHER FISCAL SERVICES—			
			247—Other Fiscal Services.	1'30	3'29	
			Total—(iv)—Other Fiscal Services.	1'30	3'29	
			Total—b—Fiscal Services.	7,37'62	8,61'39	
B—NON-TAX REVENUE.			(c) Interest Payment and Servicing of Debt—			
(b) Interest Receipts, Dividends and profits—			248—Appropriation for reduction or avoidance of Debt.	7,13'90	77'38	
049—Interest Receipts.	14,11'83	19,07'34	249—Interest payments.	28,86'76	27,42'15	
050—Dividends and profits.	11'17	18'39				
Total—b—Interest Receipts, etc.	14,23'00	19,25'73	Total—C—Interest payment, etc.	36,00'66	28,19'51	

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1973-74	1974-75		1973-74	1974-75
1	2	3	4	5	6
RECEIPT HEADS (Revenue Account)—<i>contd.</i>			EXPENDITURE HEADS (Revenue Account)—<i>contd.</i>		
(c) <i>Other Non-Tax Revenue.</i>			(d) <i>Administrative Services—</i>		
(i) GENERAL SERVICES—					
051—Public Service Commission.	0·53	1·38	251—Public Service Commission.	3·02	3·74
			252—Secretariat-General Services.	2,17·98	1,72·24
			253—District Administration.	2,02·53	2,57·14
			254—Treasury and Accounts Administration.	52·54	59·47
055—Police ..	59·22	84·19	255—Police ..	10,12·42	11,97·63
056—Jails ..	2·02	5·99	256—Jails ..	1,03·67	1,16·33
058—Stationery and Printing.	14·82	15·06	258—Stationery and Printing.	1,50·26	1,74·35
059—Public works	1,43·10	55·93	259—Public works	7,16·41	4,49·98
			260—Fire protection and control.	52·82	45·68
065—Other Administrative services.	1,52·73	37·70	265—Other Administrative services.	82·78	1,05·89
			Total—d—Administrative Services.	25,94·43	25,82·45
			(e) <i>Pensions and Miscellaneous—</i>		
066—Contributions and Recoveries towards Pension and other Retirement benefits.	7·66	29·85	266—Pensions and Other Retirement benefits.	1,85·06	2,28·30
			267—Aid Materials and Equipments.	..	75·66
068—Miscellaneous General Services.	0·39	43·50	268—Miscellaneous General Services.	14·16	11·37
Total—(i) General-Services.	3,80·47	2,73·60	Total—(e) Pensions, etc.	1,99·22	3,15·33
			Total—A—General Services.	73,67·73	68,13·20

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

Receipts:	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1973-74	1974-75		1973-74	1974-75
1	2	3	4	5	6
R E C E I P T HEADS (Revenue Account)—<i>contd.</i>			EXPENDITURE HEADS (Revenue Account)—<i>contd.</i>		
(ii) SOCIAL AND COMMUNITY SERVICES—			B—Social and Community Ser- vices.		
			276—Secretaria t —Social and C o m m u n i t y Services.	16 02	43 57
077—Education ..	1,71 54	1,41 45	277—Education	34,75 54	46,79 41
078—Art a n d Culture.	..	0 31	278—Art a n d Culture.	23 25	28 91
080 Medical ..	21 67	17 39	280 Medical ..	8,47 20	10,21 00
081—F a m i l y Planning.	0 02	1 72	281—F a m i l y Planning.	1,94 38	1,90 97
082—P u b l i c Health, Sanita- tion and water Supply.	40 02	55 33	282—P u b l i c Health, Sanita- tion and water Supply.	5,78 93	6,04 49
083—Housing ..	1 47	46 32	283—Housing ..	2,52 80	1,80 15
084—U r b a n Development.	..	0 49	284—U r b a n Development.	1,36 78	1,81 85
085—Information and Publicity.	..	1 03	285—Information and Publicity.	31 39	51 10
087—Labour and Employment.	37 81	5 36	287—Labour and Employment.	86 59	1,00 14
088—S o c i a l Security a n d Welfare.	5 30	20 03	288—S o c i a l Security and Welfare.	8,81 52	11,92 29
			289—Relief o f a c c o u n t o f N a t u r a l C a l a m i t i e s.	12,53 06	3,84 87
095—Other social and Community Services.	1,24 98	36 36	295—Other Social and Commu- nity Services.	16 81	32 03
Total—(ii) Social and Community Services.	4,02 81	3,25 84	Total—B— So- Social a n d C o m m u n i t y Services.	77,91 92	86,90 78

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals In lakhs of rupees	
	1973-74	1974-75		1973-74	1974-75
1	2	3	4	5	6
RECEIPT HEADS (Revenue Account)—<i>contd.</i>			EXPENDITURE HEADS (Revenue Account)<i>contd.</i>		
(iii) ECONOMIC SERVICES—			C—ECONOMIC SERVICES		
			(a) General Economic Services—		
			296—Secretariat Economic Services.	35.90	93.54
			297—Foreign Trade and Export promotion.	5.63	7.01
098—Co-operation	12.97	14.82	298—Co-operation.	2,07.13	2,37.05
104—Other General Economic Services.	0.01	14.66	304—Other General Economic Services.	51.18	71.37
			Total—(a) General Economic Services.	2,99.84	4,08.97
			(d) Agriculture and Allied Services.		
105—Agriculture	1,02.34	1,05.21	305—Agriculture	5,76.92	7,43.94
106—Minor Irrigation, Soil Conservation and Area Development.		51.01	306—Minor Irrigation.	1,91.28	2,42.10
			307—Soil and Water Conservation.	1,25.80	1,46.63
			308—Area Development.	34.49	31.03
109—Food and Nutrition.	..	0.15	309—Food and Nutrition.	63.61	82.30
110—Animal Husbandry.	30.25	30.65	310—Animal Husbandry.	2,92.44	3,81.20
111—Dairy Development.	1.00	2.26	311—Dairy Development.	9.98	6.25
112—Fisheries ..	35.49	12.58	312—Fisheries ..	94.72	92.55
113—Forest ..	8,24.31	10,95.02	313—Forest ..	4,34.49	3,40.74
114—Community Development.	17.27	24.07	314—Community Development.	11,19.84	8,79.91
			Total—(b)—Agriculture and Allied Services.	29,43.57	29,46.65

STATEMENT NO. 1—SUMMARY OF TRANSACTIONS—Contd.

RECEIPT HEADS (Revenue Account)—contd.	Actuals (In lakhs of rupees)		Disbursement 4	Actuals (In lakhs of rupees)	
	1973-74	1974-75		1973-74	1974-75
	2	3		5	6
			EXPENDITURE HEADS (Revenue Account)—contd.		
			(c) <i>Industry and Minerals</i>		
120—Industries ..	..	0'30	320—Industries	3'81	4'10
121—Village and Small Industries.	22'23	37'08	321—Village and Small Industries.	1,63'21	1,41'97
128—Mines and Minerals.	99'74	3,01'16	328—Mines and Minerals.	48'96	55'33
			Total—(c) — Industry and Minerals.	2,15'98	2,01'40
			(d) <i>Water and Power Develop- ment</i>		
131—Water and Power Develop- ment Services.	..	0'08	331—Water and power Develop- ment Services.	48'32	65'52
132—Multi p u r - p o s e R i v e r Projects.	4'04	3,38'47	332—Multi p u r - p o s e R i v e r Projects.	7,08'50	10,56'27
133—Irrigation, Navigation, Drainage and Flood Control Projects.	61'52	62'76	333—Irrigation, Navigation, Drainage and Flood Control Projects.	7,96'49	10,10'74
134—P o w e r Projects.	1,83'15	79'38	334—P o w e r Projects.	2,28'77	1,92'17
			Total—(d)— Water and P o w e r Development.	17,82'08	23,24'70
			(e) <i>Transport and Communication</i>		
135—Ports, Light Houses and Shipping.	0'27	0'39	335—Ports, Light Houses and Shipping.	7'67	4'88
137—Roads and Bridges.	1,56'91	44'32	337—Roads and Bridges.	3,10'07	7,09'83
138—Road and Water Transport Services.	4,23'96	60'62	338—Road and Water Transport Services.	3,73'87	54'34
139—Tourism ..	..	3'57	339—Tourism ..	25'42	10'48
Total—(iii) Eco- nomic Services.	19,75'46	22,78'56	Total—(e) Tran- s p o r t a n d C o m m u n i - c a t i o n .	7,17'03	7,79'53
Total—(c) Other Non-Tax Reve- nue.	27,58'74	28,78'00	Total—C — E c o n o m i c S e r v i c e s .	59,58'50	66,61'25
Total—B—Non - tax Revenue.	41,81'74	48,03'73			

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1973-74	1974-75		1973-74	1974-75
1	2	3	4	5	6
R E C E I P T H E A D S (Revenue Account)— <i>concl.</i>			EXPENDITURE H E A D S (Revenue Account)— <i>Concl.</i>		
C—GRANTS-IN-AID AND CONTRIBUTIONS			D—GRANTS-IN-AID AND CONTRIBUTIONS		
160—Grants-in-aid from Central Government	44,18'28	81,66'46			
162—State's Share of Union Excise Duties	26,57'42	27,58'53	363—Compensation and assignments to Local Bodies and Panchayati Raj Institutions	1,28'19	1,85'78
T o t a l—C— Grants-in-aid and Contributions	70,75'70	1,09,24'99	T o t a l—D— Grants-in-aid and Contributions	1,28'19	1,85'78
Total—Receipt Heads (Revenue Account)	1,74,62'08	2,27,36'73	Total—Expenditure Heads (Revenue Account)	2,12,46'34	2,23,51'01
Revenue Deficit	37,84'26	..	Revenue Surplus	..	3,85'72
			(2) CAPITAL, PUBLIC DEBT, LOANS, ETC.		
			Expenditure Heads *(Capital Account)	38,21'98	44,92'92
E—P U B L I C D E B T			E—P U B L I C D E B T		
603—Internal Debt of the State Government.	27,78'08	33,20'15	603—Internal Debt of the State Government.	15,67'92	16,17'9
604—Loans and Advances from the Central Government.	83,46'63	37,50'42	604—Loans and Advances from the Central Government.	38,54'75	13,13'95
Total—E—Public Debt	1,11,24'71	70,70'57	Total—E—Public Debt	54,22'67	29,31'92

* Figures for each major head are given in statement No. 2

STATEMENT No. 1—SUMMARY OF TRANSACTIONS—contd.

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1973-74	1974-75		1973-74	1974-75
	2	3		5	6
F—LOANS AND ADVANCES	8,15'17	8,15'55(a)	F—LOANS AND ADVANCES	8,28'23	9,70'70(a)
Total—F—Loans and Advances.	8,15'17	8,15'55(a)	Total—F—Loans and Advances.	8,28'23	9,70'70(a)
Total—Part I—Consolidated Fund.	2,94,01'96	3,06,22'85	Total—Part I—Consolidated Fund.	3,13,19'22	3,07,46'55
PART II—CONTINGENCY FUND					
800—Contingency Fund.	25'99	39'50(b)	800—Contingency Fund.	39'50	1,10'71(b)
Total—Part II—Contingency Fund.	25'99	39'50	Total—Part II—Contingency Fund.	39'50	1,10'71

(a) Figures for each Major head are given in statement no. 18.

(b) Represents recoupments during 1974-75 of expenditure from the Contingency Fund during 1973-74 under the following heads:—

(b) Represents expenditure incurred from the Contingency Fund during 1974-75 which remained un-recouped till the close of the year. Details are given below:—

(Rupees in lakhs)	(Rupees in lakh)
(i) 276—Secretariat—Social and Community Services. *	(j) 214—Administration of Justice. **
(ii) 289—Relief on account of Natural Calamities. 1'63	(ii) 241—Taxes on Vehicles 2'00
(iii) 298—Co-operation 0'21	(iii) 256—Jails .. 15'16
(iv) 314—Community Development. 0'01	(iv) 277—Education .. 1'40
(v) 498—Capital Outlay on Co-operation. 7'65	(v) 288—Social Security and Welfare 7'81
(vi) 506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development. 30'00	(vi) 289—Relief on account of Natural Calamities. 12'00
-----	(vii) 295—Other Social and Community Services. 0'60
39'50	(viii) 298—Co-operation .. 0'10
-----	(ix) 314—Community Development. 6'34
	(x) 483—Capital Outlay on Housing. 2'43
	(xi) 498—Capital Outlay on Co-operation. 28'33
	(xii) 537—Capital Outlay on Roads and Bridges. 1'98
	(xiii) 538—Capital Outlay on Road and Water Transport Services. 3'89
	(xiv) 698—Loans to Co-operative Societies. 23'67
	(xv) 767—Miscellaneous .. 5'00
	110'71

* Rs. 100 only

** Rs. 401 only

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1973-74	1974-75		1973-74	1974-75
1	2	3	4	5	6
PART III—PUBLIC ACCOUNT					
DEBT OTHER THAN THOSE MENTIONED IN PART I AND DEPOSITS					
I—SMALL SAVINGS, PROVIDENT FUNDS, ETC.			I—SMALL SAVINGS, PROVIDENT FUNDS, ETC.		
<i>(b) Provident Funds.</i>			<i>(b) Provident Funds.</i>		
805—State Provident Funds.	10,51'92	12,04'54	805—State Provident Funds.	4,57'63	6,45'46
810—Trusts and Endowments	..	..	810—Trusts and Endowments	..	0'01
811—Insurance and Pension Funds	..	*	811—Insurance and Pension Funds.	..	**
Total— I— Small Savings, etc.	10,51'92	12,04'54	Total— I— Small Savings, etc.	4,57'63	6,45'47
J—RESERVE FUNDS			J—RESERVE FUNDS		
<i>(a) Reserve Funds bearing Interest.</i>			<i>(a) Reserve Funds bearing Interest</i>		
815— Depreciation/Renewal Reserve Funds.	40'00	..	815— Depreciation/Renewal Reserve Funds.	40'00	..
821— General and other Reserve Funds.	2'82	0'10	821— General and other Reserve Funds.	3'42	..
Total— (a) Reserve Funds bearing Interest.	42'82	0'10	Total— (a) Reserve Funds bearing Interest.	43'42	..

* Rs. 514 only

** Rs. 56 only

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1973-74	1974-75		1973-74	1974-75
1	2	3	4	5	6
(b) Reserve Funds not bearing Interest—			(b) Reserve Funds not bearing Interest—		
822—Sinking Funds	7,79'96	3,66'15	822—Sinking Funds	..	10,19'28
823—Famine Relief Fund.	1,25'00	3,57'61	823—Famine Relief Fund.	1,25'00	3,58'00
825—State Roads and Bridges Fund.	..	0'09	825—State Roads and Bridges Fund.	..	0'09
829—Development and Welfare Funds.	20'75	22'89	829—Development and Welfare Funds.	21'12	24'46
835—General and other Reserve Funds.	35'01	10'00	835—General and other Reserve Funds.	20'71	5'46
Total—(b) Reserve Funds not bearing Interest.	9,60'72	7,56'74	Total—(b) Reserve Funds not bearing Interest.	1,66'83	14,07'29
Total—J—Reserve Funds.	10,03'54	7,56'84	Total—J—Reserve Funds.	2,10'25	14,07'29
K—DEPOSITS AND ADVANCES			K—DEPOSITS AND ADVANCES		
(a) Deposits bearing Interest—			(a) Deposits bearing Interest—		
836—Civil Deposits.	..	..	836—Civil Deposits.	..	0'39
Total—(a) Deposits bearing Interest.	..	..	Total—(a) Deposits bearing Interest.	..	0.39
(b) Deposits not bearing Interest—			(b) Deposits not bearing Interest—		
843—Civil Deposits.	20,78.47	12,38.19	843—Civil Deposits.	18,14'64	13,03'62
847—Deposits of Local Funds.	31,33.57	37,14.21	847—Deposits of Local Funds.	30,15'00	34,03'08
848—Other Deposits.	22.21	13,96.46	848—Other Deposits.	23'50	14,01'17
Total—(b) Deposits not bearing Interest.	52,34.25	63,48.86	Total—(b) Deposits not bearing Interest.	48,53'14	61,07'87
(c) Advances—			(c) Advances—		
850—Civil Advances.	5,10.22	2,91.62	850—Civil Advances.	6,50'06	8,90'95
Total—(c) Advances.	5,10.22	2,91.62	Total—(c) Advances.	6,50'06	8,90'95
Total—K—Deposits and Advances.	57,44.47	66,40.48	Total—K—Deposits and Advances.	55,03'20	69,99'21

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1973-74	1974-75		1973-74	1974-75
1.	2	3	4	5	6
L—SUSPENSE AND MISCELLANEOUS			L—SUSPENSE AND MISCELLANEOUS		
(b) <i>Suspense—</i>			(b) <i>Suspense—</i>		
850— <i>Suspense Accounts.</i>	—1,30'21	—13,62'13	858— <i>Suspense Accounts.</i>	1,49'96	—17,21'79
Total—(b) <i>Suspense.</i>	—1,30'21	—13,62'13	Total—(b) <i>Suspense.</i>	1,49'96	—17,21'79
(c) <i>Other Accounts—</i>			(c) <i>Other Accounts—</i>		
871— <i>Departmental Balances.</i>	1,93'08	1,90'26	871— <i>Departmental Balances.</i>	1,94'25	1,72'14
872— <i>Permanent Cash Imprest.</i>	0'05	0'01	872— <i>Permanent Cash Imprest.</i>	0'03	0'24
873— <i>Cash balance Investment Account.</i>	1,04,96'48	1,23,62'71	873— <i>Cash balance Investment Account.</i>	90,95'25	1,21,57'96
Total—(c) <i>Other Accounts.</i>	1,06,89'61	1,25,52'98	Total—(c) <i>Other Accounts.</i>	92,89'53	1,23,30'34
(d) <i>Accounts with Governments of Foreign countries—</i>			(d) <i>Accounts with Governments of Foreign countries—</i>		
879— <i>Accounts with Government of other countries.</i>	0'13	0'15	879— <i>Accounts with Government of other countries.</i>	0'14	0'14
Total—(d) <i>Accounts with Governments of other countries.</i>	0'13	0'15	Total—(d) <i>Accounts with Governments of other countries.</i>	0'14	0'14
Total— <i>Suspense</i>	1,05,59'53	1,11,91'00	Total— <i>Suspense.</i>	94,39'63	1,06,08'69
<i>Miscellaneous—</i>			<i>Miscellaneous—</i>		
880— <i>Miscellaneous Government Account.</i>	..	8,49'45	880— <i>Miscellaneous Government Account.</i>	0'01	1,32'90
Total— <i>Miscellaneous.</i>	..	8,49'45	Total— <i>Miscellaneous.</i>	0'01	1,32'90
Total— <i>Reserve Funds, Deposits, Advances and Suspense.</i>	1,73,07'54	1,94,37'77	Total— <i>Reserve funds, Deposits, Advances and Suspense.</i>	1,51,53'09	1,91,48'09
M—REMITTANCES.			M—REMITTANCES.		
(a) <i>Money orders, etc.—</i>			(a) <i>Money orders, etc.—</i>		
882— <i>Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General/Accounts Officer.</i>	1,05,66'23	1,04,48'77	882— <i>Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General/Accounts officer.</i>	1,10,26'38	1,04,74'67
Total—(a) <i>Money orders, etc.</i>	1,05,66'23	1,04,48'77	Total—(a) <i>Money orders, etc.</i>	1,10,26'38	1,04,74'67

STATEMENT No. i—SUMMARY OF TRANSACTIONS—concl'd.

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1973-74	1974-75		1973-74	1974-75
1	2	3	4	5	6
<i>(b) Inter-Government Adjusting Accounts—</i>			<i>(b) Inter-Government Adjusting Accounts—</i>		
886—Adjusting Account between Central and State Governments.	—3,20'64	4,85'64	886—Adjusting Account between Central and State Governments.	—7,25'55	1,85'12
887—Adjusting Account with Railways.	—1'38	2'65	887—Adjusting Account with Railways.	—0'04	1'39
888—Adjusting Account with Posts and Telegraphs.	20'84	52'78	888—Adjusting Account with Posts and Telegraphs.	38'42	54'65
889—Adjusting Account with Defence.	0'52	1'42	889—Adjusting Account with Defence.	4'09	—5'68
893—Inter-State Suspense Account.	1'94	1'62	893—Inter-State Suspense Account.	0'58	—0'95
Total—(b) Inter-Government Adjusting Accounts.	—2,98'72	5,44'11	Total—(b) Inter-Government Adjusting Accounts.	—6,82'50	2,34'53
Total—M—Remittances.	1,02,67'51	1,09,92'88	Total—M—Remittances.	1,03,43'88	1,07,09'20
Total—Part—III Public Account.	2,86,26'97	3,16,35'19	Total—Part III—Public Account.	2,59,54'60	3,05,02'76
Total—Receipts	5,80,54'92	6,22,97'54	Total—Disbursements.	5,73,13'32	6,13,60'02
N—C A S H BALANCE.			N—C A S H BALANCE.		
899—(Opening) Cash balance.	—21,64'16	14,21'56	899—(Closing) Cash balance.	14,22'56	4,85'04(a)
Grand Total ..	5,58,90'76	6,08,74'98	Grand Total	5,58,90'76	6,08,74'98

(a) The closing cash balance comprises cash balances of Rs. 1,01'67 lakhs in Treasuries and over draft of Rs. 5,86'71 lakhs from the Reserve Bank of India resulting from inter-Governmental monetary settlements advised to the Bank up to 25th April 1975. (c. f. also statement No. 7).

Explanatory Notes

1. *Receipts from the Government of India*—The revenue receipts of Rs. 2,27.37 crores in 1974-75 includes Rs. 1,28.90 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 ..	19.11
(b) Estate Duty ..	0.54
(c) Union Excise Duties ..	27.59
	47.24
(ii) Grants under Article 275(i) of the Constitution ..	56.97
(iii) Grants in lieu of tax on Railway passenger fare ..	0.36
(iv) Grants for State Plan Schemes ..	13.04
(v) Other Grants for different purposes and Schemes ..	11.29
Total ..	1,28.90

2. *Taxation charges during the year*—Government anticipated at the budget stage, additional revenue of Rs. 7.82 crores from the following—

(1) Re-imposition of Land Revenue and imposition of surcharge on land settled prior to 1st April 1945.	1.50
(2) Sales Tax ..	2.00
(3) Motor Vehicles Tax ..	0.80
(4) Entertainment Tax ..	0.10
(5) Court Fee ..	0.05
(6) Electricity Duty ..	0.77
(7) Compulsory basic water rate and increased rabi rate ..	0.25
(8) Food procurement Bonus ..	0.20
(9) Royalty on bamboo and other forest produce ..	2.00
(10) Tax on foreign liquor ..	0.15
Total ..	7.82

Against the additional anticipated revenue of Rs. 17.82 crores, Rs. 5.21 crores were realised. Besides this, Rs. 0.10 crore were also received from Registration Fee. The collection of surcharge on land surveyed and settled prior to 1st April 1945 did not materialise.

3. *Revenue Receipts*—The increase of Rs. 52.75 crores in the revenue receipts (from Rs. 1,74.62 crores in 1973-74 to Rs. 2,27.37 crores in 1974-75) was mainly under :—

Major head	Increase (rupees in crores)	Reasons
(1) Sales Tax ..	4.84	The increase was attributed to more receipts of sales tax and more receipts from taxes on motor spirits and lubricants.
(2) Interest Receipts ..	4.95	The increase was due to more receipts of interest on capital invested on Government Commercial Undertakings.
(3) Forest ..	2.71	Increase was due to more receipts from sale of timber and other forest produce.
(4) Mines and Minerals ..	2.02	Increased receipts were due to better realisation of mineral concession fees, rents and royalties.
(5) Grants-in-aid and contributions.	37.48	The increase was due to larger grants under Article 275 of the Constitution.

4. *Expenditure met from Revenue*—There was an increase of Rs. 11.65 crores in expenditure on revenue account (from Rs. 2,12.46 crores during 1973-74 to Rs. 2,23.51 crores during 1974-75). The increase was the net result of increase under certain heads of account and decrease under certain others. The increase was mainly under the following heads :—

Major head	Actuals		Increase
	1973-74 (In crores)	1974-75 (of rupees)	
(1) Police ..	10.12	11.98	1.86
The increase in expenditure was mainly due to strengthening of Police set up at various levels for efficient maintenance of law and order and revision of their pay-scales.			
(2) Education ..	34.76	46.79	12.03
The increase was mainly due to increased expenditure on National Loan Scholarship, block grant to Universities, grants to non-Government educational institutions and revision of pay-scales.			

Major head	Actuals		Increase
	1973-74	1974-75	
	(In crores of rupees)		
(3) Medical ..	8.47	10.21	1.74

Increased expenditure was due to revision of pay-scales, house-rent allowance, encashment of leave salary, enhancement of travelling and dearness allowance norms, increase in rate of stipend for house surgeons, post-graduate students and increase in diet and medicine charges.

(4) Social Security and Welfare	8.82	11.92	3.10
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The increase was mainly due to more plan outlay on Centrally sponsored schemes of welfare of scheduled castes and tribes and family and child welfare.

(5) Agriculture ..	5.77	7.44	1.67
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More expenditure was on high yielding varieties cropping programme, commercial crops and agricultural education.

(6) Multipurpose River Schemes	7.09	10.56	3.47
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Increase was due to payment of arrear interest charges of past year of Balimela Dam Project.

(7) Irrigation, Navigation, Drainage and Flood Control Projects	7.97	10.11	2.14
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The increase was mainly due to more interest charges in respect of Commercial irrigation projects, calculated at a higher percentage basis.

(8) Roads and Bridges ..	3.10	7.10	4.00
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Increased expenditure was on maintenance and repairs of State highways and district and other roads.

The increase under the above was partly offset by decrease mainly under the following heads :—

Major head	Actuals		Decrease
	1973-74	1974-75	
	(In crores of rupees)		
(1) Appropriation for reduction or avoidance of Debt	7.14	0.77	6.37

The decrease was due to decision of Government to discontinue the practice of appropriation for revenue form amortisation of market loans.

(2) Relief on account of Natural calamities.	12.50	3.85	8.65
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The decrease was due to less requirement.

(3) Road and Water Transport Services.	3.74	0.54	3.20
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The decrease was due to formation of the Orissa State Road Transport Corporation with effect from May 1974.

STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE CAPITAL
OUTLAY TO END OF 1974-75

Sl. No.	Major head of account	Expenditure up to 1973-74	Expenditure during 1974-75	Total
1	2	3	4	5
(In lakhs of rupees)				
1	459—Capital Outlay on Public Works ..	17,73.17	1,57.98	19,31.15
2	477—Capital Outlay on Education, Art and Culture.	5,06.18	0.40	5,06.58
3	480—Capital Outlay on Medical ..	1,88.45	7.36	1,95.81
4	481—Capital Outlay on Family Planning	13.02	..	13.02
5	482—Capital Outlay on Public Health, Sanitation and Water Supply.	5,67.39	72.88	6,40.27
6	483—Capital Outlay on Housing ..	21,21.99	1,78.60	23,00.59
7	484—Capital Outlay on Urban Development.	..	10.00	10.00
8	488—Capital Outlay on Social Security and Welfare.	-7.76(a)	..	-7.76(a)
9	497—Capital Outlay on Foreign Trade	0.50	0.50	1.00
10	498—Capital Outlay on Co-operation ..	14,07.46	2,01.96	16,09.42
11	504—Capital Outlay on Other General Economic Services.	..	15.94	15.94
12	505—Capital Outlay on Agriculture ..	3,43.99	44.70	3,88.69
13	506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development.	30,70.83	5,63.91	36,34.74
14	509—Capital Outlay on Food and Nutrition.	-2,46.21(b)	1,56.57	-89.64(b)
15	510—Capital Outlay on Animal Husbandry.	93.30	*	93.30
16	511—Capital Outlay on Diary Development.	..	**	**

(a) The minus balance is due to credits being more than the debits under "Standard Cloth Scheme".

(b) The minus balance is due to credits being more than the debits under "Grain Purchase Scheme".

* Rs. 72 only.

** Rs. 170 only.

STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE CAPITAL
OUTLAY TO END OF 1974-75—*contd.*

Sl. No.	Major head of account	Expenditure up to 1973-74	Expenditure during 1974-75	Total
1	2	3	4	5
		(In lakhs of rupees)		
17	512—Capital Outlay on Fisheries ..	39.96	—0.65(a)	39.31
18	513—Capital Outlay on Forests ..	4,68.05	1,31.94	5,99.99
19	514—Capital Outlay on Community Development.	61.73	—2.06(a)	59.67
20	515—Investments in Agricultural Financial Institutions.	85.12	9.00	94.12
21	520—Capital Outlay on Industrial Research and Development.	21,22.07	1,33.50	22,55.57
22	521—Capital Outlay on Village and Small Industries.	7,01.11	17.22	7,18.33
23	522—Capital Outlay on Machinery and Engineering Industries.	93.97	..	93.97
24	523—Capital Outlay on Petroleum, Chemicals and Fertilizers Industries.	6.50	..	6.50
25	528—Capital Outlay on Mining and Metallurgical Industries.	9,42.32	13.00	9,55.32
26	531—Capital Outlay on Water and Power Development Services.	..	1.70	1.70
27	532—Capital Outlay on Multipurpose River Projects.	1,33,49.95	11,10.22	1,44,60.17
28	533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects.	92,99.79	10,01.47	1,03,01.26
29	534—Capital Outlay on Power Projects	3,97.11	1.00	3,98.11
30	535—Capital Outlay on Ports, Light-house and Shipping.	17,16.51	1.27	17,17.78
31	537—Capital Outlay on Roads and Bridges.	47,24.89	6,59.91	53,84.80
32	538—Capital Outlay on Road and Water Transport Services.	5,99.79	—0.08	5,99.71
33	544—Capital Outlay on Other Transport and Communication Services.	..	4.68	4.68
	Total ..	4,44,41.18 (b)	44,92.92 (c)	4,89,34.10

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

(b) The closing balances under various Capital major heads as on the 31st March 1974 have been allocated under the new heads as opening balances as on the 1st April 1974.

(c) Differs by Rs. 2 crores due to dropping of amount proforma.

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.

Sixteen companies in which the Government had invested Rs. 28·82 lakhs are under liquidation. Thirteen other companies in which the Government had invested Rs. 23·68 lakhs have been liquidated upto 1974-75. Some co-operative societies are under liquidation ; complete information about the realisation or the write off of Government investment in these companies/ societies is awaited (December 1975).

In 1974-75 the Government invested Rs. 4,44·64 lakhs in shares of Government companies (Rs. 3,00·70 lakhs) and Co-operative institutions (Rs. 1,43·94 lakhs). In addition Rs. 61·70 lakhs were invested in debentures of Orissa State Co-operative Land Development Bank.

The amount of Rs. 58·00 lakhs drawn during 1973-74 for investment in shares of "Orissa Tyres Ltd." has been refunded during 1974-75.

According to the information furnished by the Government the total investment of the Government in the share capital and debentures of different concerns at the end of 1972-73, 1973-74 and 1974-75 were Rs. 50·10 crores, Rs. 54·39 crores and Rs. 58·26 crores respectively. The dividend and interest received therefrom was Rs. 10·06 lakhs (0·20 per cent) Rs. 11·17 lakhs (0·20 per cent) and Rs. 23·61 lakhs (0·40 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 Projects (Stage I and II) has been completed. The capital invested thereon upto 1974-75 (excluding indirect charges) was Rs. 69·22 crores. The loss on its working during the year was Rs. 1·19 crores after providing the interest charges (Rs. 1·22 crores) on the capital outlay. The detailed accounts 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 systems and the Talcher Thermal Scheme have been transferred to the State Electricity Board. The allocation of capital outlay between the Orissa State Electricity Board and the Government has not been finalised. Capital expenditure of Rs. 65·50 crores was transferred to the Board in 1964-65 (Rs. 16·72 crores), 1966-67 (Rs. 0·72 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 1974-75/1974 of departmentally managed undertakings, the net expenditure on which is shown in the table at pages 25 and 26 have not yet been prepared (December, 1975). The preparation of *pro forma* accounts of some of the departmental undertakings has been delayed by two to eleven years.

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

Undertaking	Major head under which accounted for	Year of account	Capital employed	Profit (+) Loss (-)	Percentage of profit or loss in relation to capital employed
1	2	3	4	5	6
(In lakhs of rupees)					
1. Government Leather Industries-cum-Tannery, Titilagarh.	321- Village and Small Industries 521—Capital Outlay on Village and Small Industries	1971-72	8.77	0.04	0.45
2. Government Tannery, Boudh.	Ditto	1970-71	4.88	-0.32	6.55
3. Government Raniganj Pattern Tile Factory, Balasore.	Ditto	1973-74	0.66	-0.07	1.6
4. Government Tile Factory, Kendrapara.	Ditto	1973-74	0.77	-0.05	6.5
5. Government Tile Factory, Panikoli.	Ditto	1974-75	0.42	-0.04	9.5
6. Government Shoe Factory, Cuttack.	121—Village and Small Industries for account of sale proceeds/ 321—Village and, Small Industries for account of expenditure.	1971-72	4.17	-0.27	6.47
7. Production centre for Development of ceramic Industries, Cuttack.	Ditto	1973-74	2.72	-0.14	5.18
8. K. S. Potteries Development, Jharsuguda	Ditto	1971-72	8.62	0.43	4.98

Undertaking	Major head under which accounted for	Year of account	Capital employed	Profit (+) Loss (-)	Percentage of profit or loss in relation to capital employed
1	2	3	4	5	6
9. Cold Storage Plant, Cuttack.	305—Agriculture/ 505—Capital Outlay on Agriculture.	1971	7'30	1'13	15'48
10. Cold Storage Plant, Sambalpur.	Ditto	1965	5'30	0'46	8'58
11. Cold Storage Plant, Bhubaneswar.	Ditto	1970-71	10'80	1'06	9'81
12. State Transport Service.	338—Road and Water Transport Services/ 538—Capital outlay on Road and Water Transport Services.	1968-69	1,51'73	23'86	15'70
13. Grain Purchase Scheme.	309—Food and Nutrition/509—Capital Outlay on Food and Nutrition.	1966-67	4,64'92	73'20	15'76
14. Grain Supply Scheme.	Ditto	1962-63	1,99'90	0'46	0'23
15. Cloth and Yarn Purchase Scheme	488—Capital Outlay on Social Security and Welfare	1964-65	11'58	0'03	0'26
16. Scheme for trading in iron ore from Paradeep port.	528—Capital Outlay on Mining and metallurgical Industries	1966-67	26'08	3'94	15'13

5. With the introduction of revised classification from the 1st April 1974, the practice of initial capitalisation and subsequent write back of certain expenditure has been discontinued. But in the following cases the outstanding balances of Rs. 22,34'86 lakhs as on the 31st March 1974 could not be dropped *pro forma*/treated as loan for want of Government sanction:—

Nature of expenditure

Amount
outstanding
to be
written back
to Revenue
or to be
treated as
loans as on
the 31st
March 1974

		(In lakhs of rupees)
(i)	Grants for Municipal Water Supply and Drainage Schemes ..	5,51'97
(ii)	Hirakud Dam Project—Stage I Capitalised Interest ..	16,23'84
(iii)	Hirakud Subsidiary Power House Project—Capitalised Interest ..	16'97
(iv)	Delta Irrigation Scheme—Capitalised Interest ..	2'55
(v)	Grants to Municipalities/Notified Area Councils for improvement of roads	37'47
(vi)	Grants for construction of Panchayat Bhawan at District head-quarters.	2'06
	Total ..	<hr/> 22,34'86 <hr/>

STATEMENT No. 3 (i)

Sl. no.	Name of the Project	Capital outlay during 1974-75			Capital outlay to end of 1974-75			Revenue Receipts during 1974-75		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct (Public Works Receipts)	Indirect (Receipts)	Total
1	2	3	4	5	6	7	8	9	10	11
		(In lakhs of rupees)			(In lakhs of rupees)			(In lakhs of rupees)		
<i>A—Irrigation Works (Commercial)</i>										
1.	Hirakud Dam Project- (Stages I and II).	—28'34	0'04	—28'30	69,21'52	52'15	69,73'67	22'78	(A)	22'78
2.	Delta Irrigation Scheme	2,52'75	1'92	2,54'67	44,46'48	41'86	44,88'34	3'32	(A)	3'32
3.	Salandi Irrigation Project	24'15	0'30	24'45	14,65'51	13'11	14,78'62	15'21	(A)	15'21
4.	Orissa Canal Project	..	..	..	2,76'18	0'44	2,76'62	5'88	(A)	5'88
5.	Rushikulya System	..	..	..	53'04	3'11	56'15	0'70	(A)	0'70
6.	Bahuda Irrigation Project	8'07	0'07	8'14	1,34'93	1'19	1,36'12	(A)	(A)	..
7.	Budhabudhiani Project	..	..	..	1,56'12	1'45	1,57'57	(A)	(A)	..
8.	Salki Irrigation Project	11'03	0'10	11'13	1,97'13	1'63	1,98'76	0'25	(A)	0'25
9.	Darjang Irrigation Project	6'99	0'06	7'05	4,10'83	3'77	4,14'60	0'48	(A)	0'48
10.	Hiradharbati Irrigation Project.	0'05	..	0'05	41'39	0'40	41'79	0'45	(A)	0'45
11.	Dhanei Irrigation Project	4'94	0'05	4'99	1,68'60	1'72	1,70'32	1'00	(A)	1'00
12.	Salia Irrigation Project	20'05	0'18	20'23	3,94'60	3'42	3,98'02	1'14	(A)	1'14
13.	Baghua Irrigation Project	24'70	0'23	24'93	76'49	0'29	76'78	..	(A)	..
Total		3,24'39	2'95	3,27'34	1,47,42'82	1,24'54	1,48,67'36	51'21	(A)	51'21

(A) Information about revenue receipts have not been received.

FINANCIAL RESULTS OF IRRIGATION WORKS

Revenue foregone or remission of Revenue during 1974-75	Total Revenue during 1974-75 (Cols. 11,12)	Working expenses and maintenance during 1974-75			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 1974-75		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 rupees)		(In lakhs of rupees)			
..	22.78	18.90	0.53	19.43	3.35	0.05	1,22.21	-1,18.86	-1.70	
..	3.32	37.53	0.33	37.86	-34.54	-0.77	2,73.38	-3,07.92	-6.86	
..	15.21	21.24	0.10	21.34	-6.13	-0.41	1,66.41	-1,72.54	-11.67	
..	5.88	30.78	0.23	31.01	-25.13	-9.08	9.03	-34.16	-12.35	
..	0.70	11.59	0.10	11.69	-10.99	-19.57	1.82	-12.81	-22.81	
..	..	0.89	0.01	0.90	-0.90	-0.66	8.01	-8.91	-6.54	
..	..	0.80	0.01	0.81	-0.81	-0.51	9.76	-10.57	-6.71	
..	0.25	2.96	0.03	2.99	-2.74	-1.38	11.24	-13.98	-7.03	
..	0.48	1.85	0.02	1.87	-1.39	-0.34	25.46	-26.85	-6.48	
..	0.45	0.75	0.01	0.76	-0.31	-0.74	2.58	-2.89	-6.92	
..	1.00	1.10	0.01	1.11	-0.11	-0.06	10.39	-10.50	-6.16	
..	1.14	1.74	0.02	1.76	-0.62	-0.16	55.07	-55.69	-13.99	
..	..	..	..	..	..	..	3.00	-3.00	-3.91
..	51.21	1,30.13	1.40	1,31.53	-80.32	-0.54	6,98.36	-7,78.68	-5.24	

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 1974-75 is 5.24. The irrigation projects which have been declared as commercial undertakings are mentioned at pages 28-29 and twenty-one 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 collection being accounted for under major head "029—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 individual schemes opened to service was taken up with the Government in 1968. The final decision of the 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.

5. *Productive and un-productive works*:—The works in the Irrigation Department are classified as "Productive and Unproductive" according as the net revenue (Gross revenue less working expenses) derived from each work on the expiry of 10 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 *proforma* adjustments which do not appear in the regular Government accounts. If a work classed as productive fails to yield the prescribed return for three successive years it is classed as 'Unproductive'. 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 State-I, 4 per cent for Orissa Canal Project and Rushikulya System, 4.5 per cent for Salandi Irrigation Project and Medium Irrigation Projects and 3.75 per cent for Delta Irrigation Scheme.

The Hirakud Dam Project State-I and II 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 were 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. 66.19 lakhs representing Orissa share (30 per cent) of the Capital expenditure during 1959-60 to 1974-75 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 have 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. 79.38 lakhs in 1974-75 against working expenses of Rs. 4.57 lakhs (exclusive of interest charges of Rs. 17.60 lakhs on capital provided by the Government and debit on account of maintenance charges not received from the Government of Andhra Pradesh). The gross receipts from the Scheme and the working expenses exclusive of interest on capital to end of 1974-75 were Rs. 8,76.59 lakhs and Rs. 4,08.24 lakhs respectively.

2. *Balimela Dam and Power Project*:—The Balimela Dam Project was taken up by the Government in 1961-62 jointly with the Government of Andhra Pradesh at an estimated cost of Rs. 24 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 (estimated cost Rs. 21.39 crores) in the Orissa side. Since the entire Project is in execution by the Government of Orissa the expenditure in excess of the original estimate in respect of Balimela Dam Project 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 1974-75 was Rs. 67.93 crores (Balimela Dam Rs. 34.37 crores and Balimela Power Project Rs. 33.56 crores).

Four out of six units of power projects were commissioned up to 31st March 1975. Actual receipts on sale of power (to Orissa State Electricity Board) were Rs. 315.68 lakhs in 1974-75 against working expense of Rs. 15.55 lakhs and interest charges of Rs. 363.06 lakhs on capital provided by the Government.

STATEMENT No. 4—DEBT POSITION

(i) Statement of borrowings

Nature of debt	Balance on the 1st April 1974	Receipt during the year	Repayment during the year	Balance on the 31st March 1975	Net increase (+) decrease (-)
1	2	3	4	5	6
(In crores of rupees)					
E—PUBLIC DEBT—					
603—Internal Debt of the State Government.	1,05'27	33'20	16'18	1,22'29	+17'02
604—Loans and Advances from the Central Government.	5,14'66(a)	37'50	13'14	5,39'02	+24'36
Total—Public Debt ..	6,19'93	70'70	29'32	6,61'31	+41'38
I—SMALL SAVINGS, PROVIDENT FUNDS, ETC.—					
<i>(b) Provident Funds—</i>					
805—State Provident Funds ..	33'33	12'05	6'45	38'93	+5'60
Grand Total ..	6,53'26	82'75	35'77	7,00'24	+46'98

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) Includes Rs. 1'27 lakhs corrected *pro forma* due to loans advanced by the Government of India to Private Bodies for construction of hostels of Bhadrak College transferred to the control of the Government of Orissa vide note (c) at page 186.

Explanatory Notes

(1) *Total debt*:—The total indebtedness of the State Government increased by Rs. 46·98 crores during 1974-75 to Rs. 7,00·24 crores.

The repayment of debt during the year was Rs. 29·32 crores.

(2) *Internal Debt of the State Government* :—This includes market loans bearing interest, market loans not bearing interest, loans from the Life Insurance Corporation of India, loans from the National Agricultural Credit Fund of the Reserve Bank of India and loans from other institutions and banks.

Out of Rs. 33·20 crores of loans received by the State Government, Rs. 14·33 crores (Rs. 13·79 crores realised in cash, Rs. 0·39 crore by conversion of 4½ per cent Orissa Government Loan, 1974 and the remaining amount of Rs. 0·15 crore representing 1 per cent discount loan credited to Market Loan by debit to Interest payment) were raised from the open market during 1974-75. This bears interest at 6 per cent and is repayable at par in 1984. In addition, Rs. 0·04 crore received on account of Orissa Government Loans raised during 1974-75 and earlier years lying under "848—Civil Deposits", were adjusted against the open market loan 1980 and 1981 during 1974-75 on issue of scrips. The balance amount of Rs. 18·83 crores was received from the banks and institutions. Repayment of Rs. 16·18 crores represents discharges of expired open market loans to the extent tendered for discharge (Rs. 7·29 crores) and repayment of loans received from other banks and institutions (Rs. 8·89 crores).

Full particulars of outstanding loans of Rs. 1,22·29 crores under the head will be found in Statement Nos. 17 and 17-A.

Arrangement for amortisation:—In accordance with the notification for the open market loans raised by the Government the following provision for amortisation of each loan are to be made annually beginning with the financial year immediately following that in which the loan was raised.

(a) *Depreciation Fund*:—A sum equal to 1½ per cent of the total nominal amount of loans raised upto 1970-71 is set apart annually to form a depreciation fund for purchasing the securities of the loans for cancellation. No such provision has been made in respect of the loans raised thereafter. The amount of Rs. 70·14 lakhs shown as addition to the fund in the table at page 34 represents amount appropriated from revenue for market loan raised upto 1970-71.

(b) *Sinking Fund*:—In addition to the annual contribution 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 1974-75 are given below :—

	Balance as on the 1st April 1974	Additions during the year	Withdrawals during the year	Balance on the 31st March 1975
1	2	3	4	5
(In lakhs of rupees)				
Depreciation Fund	4,89'05	70'14	1,04'04	4,55'15
Sinking Fund	35,78'91(a)	83'36	7,05'40	29,56'87
Total	40,67'96(a)	1,53'50	8,09'44	34,12'02

Rupees 13,76'29 lakhs out of the total balance of 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 other States and Rs. 3,59'20 lakhs in debentures and bonds of Orissa Co-operative Land Development Bank, Electricity Boards of Orissa and other States and Ahmedabad Municipal Corporation.

The amortisation arrangements have been dispensed with from 1974-75 by the Government. However, Rs. 7'24 lakhs have been appropriated to the Sinking Fund for amortisation of loans received from the Life Insurance Corporation of India.

The withdrawal of Rs. 8,09'44 lakhs from the funds during the year represents amount transferred from Sinking fund of Orissa for Orissa Government Loan 1974 to "880—Miscellaneous Government Account" on maturity of loan.

The annexure to Statement No. 19 shows further particulars of depreciation funds, contributions from the State revenues to Sinking Fund and investments out of accumulations in Sinking Fund of the respective loans.

(c) *Ways and Means advances*:—Ways and Means Advances of Rs. 5'40 crores were availed of by the Government from the Reserve Bank of India during 1974-75. Rs. 0'02 crore were repaid in March 1975 leaving a balance of Rs. 5'38 crores.

(a) Difference of Rs. 65'56 lakhs is due to inclusion of interest earned during 1973-74.

(d) The balance of Rs. 4.00 crores on the 1st April 1974 relating to cash credit accommodation from the State Bank of India was repaid and a fresh cash credit accommodation to the extent of Rs. 8.00 crores was availed of by the Government in March 1975 from the State Bank of India. No repayment was made during the year. Interest of Rs. 4.26 lakhs was paid on this account during the year.

(e) The details of loans received from other Institutions will be found in Statement No. 17.

(3) *Loans and advances from the Central Government* :—(a) A statement of loans taken by the State Government is given in Statement no. 17.

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

(i) *Share out of 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 from revenue to the sinking fund during 1974-75. The balance in the fund at the end of 1974-75 was Rs. 5,80.71 lakhs.

(ii) *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 1974-75 was Rs. 17.79 lakhs. Of that Rs. 9.70 lakhs were invested in the securities of the Government of India.

(iii) *Rehabilitation loans and National Loans Scholarship Scheme* :—According to the revised terms decided by the Government of India in December, 1974 for repayment of loans for rehabilitation of "Displaced persons from erstwhile East Pakistan", "Repatriates from Burma", and "Rehabilitation of Goldsmiths" and repayment of loans under "National Loans Scholarship Scheme", the State Government is to repay to the Government of India one half of the principal of the loan recovered from the beneficiaries of the loan and retain the other half together with full interest thereon. The State's share representing one-half of the principal is to be treated as grant from the Government of India.

The total recovery of loans amounting to Rs. 1.97 lakhs made during 1974-75 (Burma Repatriates; Rs. 1.00 lakh, Displaced Gold Smiths; Rs. 0.05 lakh and National loan Scholarship; Rs. 0.92 lakh) will be adjusted according to the revised terms and conditions in 1975-76.

Details of loans availed for different schemes by the State Government during 1974-75 are given in statement no. 17-A.

(4) *Small Savings and Provident Funds, etc.*—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 other funds as also certain deposits to the extent in which they have not been invested but are merged with general balance of the Government also constitute the liability of the State Government. The amount of this liability at the end of 1974-75 was Rs. 68.44 crores as shown below; further details are given in statement nos. 16 and 19.

Nature of obligations	Balance on the 1st April 1974	Receipts during the year	Repayment during the year	Balance on the 31st March 1975	Net increase (+) decrease (—) during the year
1	2	3	4	5	6
(In crores of Rupees)					
Interest bearing obligations such as deposits of depreciation reserve funds of commercial undertakings.	4.91	*	**	4.91	..
Non-interest bearing obligations such as deposits of Local funds, civil deposits and other earmarked funds.	67.63(a)	71.06	75.15	63.54	- 4.09
Total	..	72.54(a)	71.06	68.45	- 4.09

(a) Includes Rs. 0.40 crore being the balance under the head "Advances from Famine Relief Fund for financing State Loan Account" transferred to the Major head "848—Other Deposits".

*Rs. 9,635 only

** Rs. 39,023 only

(iii) Service of Debt

(a) Interest on debt and other obligations—The outstanding gross and other obligations and amount met from revenue during 1973-74 and 1974-75 as interest charges thereon are shown below :—

	1973-74	1974-75	Net increase (+) or decrease (-)
	(In crores of rupees)		
Outstanding gross debt and other— obligations,—	7,25.80	7,08.69	— 42.89
(1) Interest paid by the Government—			
(a) On Public debt and small savings, provident funds, etc.	28.84	27.39	— 1.45
(b) Interest on other obligations ..	0.03	0.03	..
Total ..	28.87	27.42	— 1.45
(2) Deduct—			
(a) Interest received on Loans and Advances given by the Government.	1.93	1.50	— 0.43
(b) Interest realised on investment of cash balances.	0.46	0.62	0.16
(3) Net amount of interest charges	26.48	25.30	— 1.18
Percentage of gross interest [item (1)] to total revenue receipts.	16.5	12.05	..
Percentage of net interest [item (3)] to total revenue receipts.	15.2	11.1	..

There were in addition, other receipts and adjustments totalling to Rs. 17.93 crores and other receipts.

The Government also received during the year Rs. 0.18 crore as dividend on investments on commercial undertakings, etc.

(b) Appropriation for reduction or avoidance of debt—

	1973-74	1974-75	Net increase (+) or decrease (-)
	(In crores of Rupees)		
(i) Contribution to Sinking Funds ..	6.07	0.77	— 5.30
(ii) Other appropriations ..	1.07	..	— 1.07
Total ..	7.14	0.77	— 6.37

STATEMENT NO. 5—LOANS AND ADVANCES BY
STATE GOVERNMENT

(i) Statement of loans and advances (a)

Categories of loans and advances	Outstand- ing on the 1st April 1974	Paid during the year	Repaid during the year	Outstand- ing on the 31st March 1975	Addi- tions during the year
1	2	3	4	5	6
(In crores of rupees)					
(i) Loans for Social and Community Services.	25.50	1.13	0.43	26.20	0.70
(ii) Loans for Economic Services —					
General Economic Services.	8.81	2.54	1.94	9.41	0.60
Agricultural and Allied Services.	2.73	0.43	0.89	- 3.19	- 0.46
Industry and Minerals	12.08	0.15	1.19	11.04	- 1.04
Water and Power Development.	79.34	3.65	0.57	82.42	3.08
Transport and Commu- nication.	2.10	0.15	0.15	2.10	..
Total-(ii)—Loans for Eco- nomic Services.	99.60	6.92	4.74	1.01.78	2.18
(iii) Loans to Government Servants.	5.65	1.66	2.98	4.33	- 1.32
(iv) Loans for Miscellane- ous purposes.	0.36	..	0.01	0.35	- 0.01
Total ..	1,31.11	9.71	8.16	1,32.66	1.55

(ii) *Recoveries in arrears*—The recoveries in arrears on the 31st March 1975 against loans, the detailed account of which are maintained by the Departmental Officers have been furnished (April 1976) by eight Departments. The information received is given below (Information from six Departments is awaited).

	Balance of loans out- standing as on the 31st March 1975	Amount of overdue	
		Principal	Interest
(In lakhs of rupees)			
698—Loans to Co-operative Societies	9,40.47	1,35.09	55.77
714—Loans for Community Develop- ment — Community Develop- ment Programme.	50.37	24.79	18.43

(a) A detailed account is given in statement no. 18

STATEMENT NO. 5—LOANS AND ADVANCES BY
STATE GOVERNMENT—*contd.*

	Balance of loans out- standing as on the 31st March 1975	Amount of overdue	
		Principal	Interest
(In lakhs of rupees)			
734— Loans for Power Project ..	82,41'88	..	9,41'55
738— Loans for Road and Water Transport Services.	2,09'99	1'07	..
767— Miscellaneous Loans ..	35'47	1'09	0'06
Total ..	94,78'18	1,62'04	10,15'81

Information has not been received from the following Departments about balances of loans outstanding on the 31st March 1975 and amounts of principal and interest overdue on that date :—

Department	Loans
(1) Revenue	Advances to cultivators
(2) Urban Development	Loans to displaced persons
(3) Labour, Employment and Housing.	Under various Housing Schemes
(4) Education	Loans under National Loan Scholarship Scheme.
(5) Industries	Loans to Village and Small Scale Industries, etc.
(6) Mining and Geology ..	Development of mines

Against loans and advances to the municipalities, the local funds, etc., the detailed account of which are kept in the accounts Office, Rs. 1,40'71 lakhs were due for recovery at the close of 1974-75 as shown below :—

	Amount	
	Principal	Interest
(In lakhs of rupees)		
Loans to Municipal Corporations and Municipalities	83'00	23'08
Loans under State-aid to Industries Act ..	23'23	11'40
Total ..	1,06'23	34'48

STATEMENT NO. 5—LOANS AND ADVANCES BY
STATE GOVERNMENT—*concl.*

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	5'54	9'00
1968-69	6'78	2'81
1969-70	6'21	2'47
1970-71	29'09	9'58
1971-72	25'01	5'77
1972-73	25'12	4'00
1973-74	7'64	0'73
1974-75	0'84	0'12
Total	1,06'23	34'48

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

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount of guarantee for which Government has entered into agreements	Amount actually covered by guarantee on the 31st March 1975
1	2	3
	(In lakhs of rupees)	
Working capital loans, bonds, etc., raised by and payment of dividend by—		
(a) One Corporation/one statutory board ..	63,71'55	63,71'55
(b) Fifteen Government Companies ..	18,86'95	12,84'27
(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	1'31
Total ..	1,32,03'78	1,09,51'26

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 0.01 per cent to 1 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 column 4 of the detailed statement below. It will be seen that Rs. 1,05.25 lakhs were outstanding from these bodies towards guarantee commission.

The Government paid Rs. 2.54 lakhs during 1974-75 in discharge of guarantee obligations for one Government company, two industrial co-operative societies and one individual. Government have initiated action to recover the amount through proposals of liquidation and leasing out the units.

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

The guarantees outstanding on the 31st March 1975 are given below :—

Name of the public or other body in 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 1975	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 Corporation 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	1,02,500(a)
(ii) 5½ per cent bonds redeemable in 1978	50'00	50'00	..
(iii) 5½ per cent bonds redeemable in 1979	50'00	50'00	..
(iv) 6 per cent bonds redeemable in 1980	35'00	35'00	..
(v) 6 per cent bonds redeemable in 1981	55'00	55'00	..
(vi) 6 per cent bonds redeemable in 1984	55'00	55'00	..
(vii) 6 per cent bonds redeemable in 1985	55'00	55'00	..
(viii) 6½ per cent bonds redeemable in 1985	27'50	27'50	..
(c) Guarantee under section 7(2) (b) of the State Financial Corporation Act 1951 for ad-hoc loan obtained from the Reserve Bank of India.	20'00	20'00	..
(d) Guarantee given on behalf of Orissa State Electricity Board for payment of the interest and repayment of loans obtained :—	..	..	67,13,938(a)
(i) From the public by floating of debentures for financing the capital expenditure of the Board.	35,80'21	35,80'21	..
(ii) From the Rural Electrification Corporation.	22,93'84	22,93'84	..
Total—Statutory Corporations and Boards	63,71'55	63,71'55	68,16,438

(a) Represents outstanding guarantee Commission in rupees.

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

Name of the public or other body in 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 1975	Remarks
1	2	3	4
B—GOVERNMENT COMPANIES—			
<i>(a)</i> Guarantee given to the State Bank of India, Orissa State Financial Corporation, United Bank of India and Allahabad Bank for cash credit arrangements made to meet the working/block capital requirements of :—			
<i>(i)</i> The Cuttack Iron and Steel Products, Ltd., Cuttack.	0'50	0'50	1,000(c)
<i>(ii)</i> The Spark Battery Manufacturing Company Ltd., Cuttack.	2'00	2'00	4,134(c)
<i>(iii)</i> The Kalinga Foundry Ltd. Dhanmandal.	8'00	8'00	8,000(c)
<i>(iv)</i> The Balanga Iron Works Ltd., Balasore	(a)	..	6,179(c)
<i>(v)</i> The Kalinga Steel and Wire Products, Ltd., Cuttack.	(a)	..	1,187(c)
<i>(vi)</i> The Orissa concrete Products, Ltd., Bhubaneswar.	1'25	1'25	1,250(c)
<i>(vii)</i> The Orissa Sports Manufacturers and Fabricators Ltd., Cuttack.	(a)	..	3,834(c)
<i>(viii)</i> The Orissa Agrico Ltd., Cuttack ..	0'25	0'25	250(e)
<i>(ix)</i> The Orissa Timber Products, Ltd., Rourkela.	(a)	(b)	6,640(c)
<i>(x)</i> The Orissa Board Mills Ltd., Cuttack	(a)	..	48,803(c)
<i>(xi)</i> The Orissa Electrical Manufacturing Co. Ltd., Cuttack.	(a)	..	5,000(c)
<i>(xii)</i> The Mayurbhanj Textiles Ltd., Bari-pada.	(a)	..	225(c)

(a) Guarantee liability liquidated by Government in 1971-72.

(b) Government paid Rs. 0'04 lakh in discharge of the outstanding liability during 1974-75.

(c) Represents outstanding guarantee commission in rupees.

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

Name of the public or other body in 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 1975	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—	..	..	7,26,000(a)
(i) From 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 the Allahabad Bank for the medium term loans and bills discounting facility.	2,75'00	2,74'55	..
(iii) Orissa State Electricity Board in lieu of security deposit.	11'46	11'46	..

(a) Represents outstanding guarantee commission in rupees.

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

Name of the public or other body in 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 1975	Remarks
1	2	3	4
			(In lakhs of rupees)
(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 the Orissa State Financial Corporation for medium term loan.	40'00	38'58	..
(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 —			
(i) The Canara Bank, Cuttack for the cash credit accommodation provided for the hypothecation of stocks.	20'00	20'00	35,868(c)
(ii) State Bank of India, Bhubaneswar for cash credit accommodation provided on hypothecation of the Kendu Leaves.	3,60'00	3,60'00	..
Total—Government Companies	18,86'95	12,84'27	30,70,450
C—JOINT STOCK COMPANIES—			
(a) Guarantees 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 Alloy Ltd., Koraput for establishment of Ferro Silicon Plant.	(a)	..	1,29,330 (c)

(a) The Company has fully paid the loan of Orissa State Financial Corporation and is not availing Government guarantee for the loan of Industrial Finance Corporation of India and Industrial Credit and Investment Corporation of India.

(c) Represents outstanding guarantee commission in rupees.

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

Name of the public or other body in 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 1975	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.	(a)	..	15,627 (b)
(c) Guarantee given to Orissa State Financial Corporation for repayment of loan obtained by—			
(i) Bolangir Metal Industries Ltd., Bolangir.	(a)	..	5.50 (b)
(ii) Utkal Watch and Radio Stores (Private) Ltd., Berhampur.	4.61	..	21,702 (b)
(iii) Orient Spinning Mills Ltd. ..		..	1,05,510 (b)
(iv) Konark Ceramics (Private) .. Ltd, Cuttack.	4.00	..	16,701 (b)
(d) Guarantee given to Government of India Salt Department for raising loans by East Coast Salt and Chemical Indus- tries Ltd., 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 inter- est on debentures floated by the Orissa State Co-operative Land Development Bank Ltd., Bhubane- swar.	26,00'00	21,91'15	(c)
(ii) Guarantee 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 Hand-loom Weavers Co-operative Societies.	40'00	6'60	..

(a) Guarantee liability liquidated by Government during 1971-72 and earlier years.

(b) Represents outstanding guarantee commission in rupees.

(c) Exempted from payment of guarantee fee.

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

Name of the public or other body in 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 1975	Remarks
1	2	3	4
(In lakhs of rupees)			
(b) House Building Society— Guarantee given for the repayment of amount raised by floating debentures and payment of the interest thereon by the Orissa State Cooperative Housing Corporation, Ltd., Bhubaneswar.	26.12	26.12	..
(c) Marketing Societies—			
(i) Guarantee given to Orissa State Financial Corporation for block capital requirement for 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	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 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) Tha Aska Co-operative Sugar Industries, Ltd., Aska.	85.00	48.50	..
(2) The Bargarh Co-operative Sugar Mills, Ltd., Bargarh.	90.00	90.00	..
(a) Represents outstanding guarantee commission in rupees.			

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

Name of the public or other body in 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 Government on the 31st March 1975	Remarks
1	2	3	4
(In lakhs of rupees)			
(ii) Guarantees 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 Financial Corporation for the repayment of loans given to—			
(1) The Aska Co-operative Sugar Industries, Ltd., Aska.	98'68	98'68	5,362(b)
(2) The Bargarh Co-operative Sugar Mills, Ltd., Bargarh.	2,00'00	2,00'00	14,750(b)
(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 power loom Weavers' Co-operative Societies, Madhunagar and Berhampur.			
8'00	8'00	..	
(iv) Counter guarantee given on behalf of the Orissa Weavers' Co-operative Spinning Mills, Ltd., Bargarh, to—			
(1) The Industrial Finance Corporation of India for regular repayment of loan.	31'00	26'14	6,535(b)
(2) M/S. Mitsubishi Shuji Kaish Ltd., Japan for the supply of the machinery on deferred payment basis.	3'57	1'17	986(b)
(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(b)	

(b) Represents outstanding guarantee commission in rupees.

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

Name of the public or other body in 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 1975	Remarks
1	2	3	4
(In lakhs of rupees)			
(vi) Guarantees 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 Panchayat Samiti Industrial Co-operative Societies.	39'24	14'82(a)	61,376(d)
(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 Chenarpada Co-operative Cold Storage, Chenarpada.	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	1,06,587
E—NOTIFIED AREA COUNCILS AND MUNICIPALITIES—			
Guarantee given to the Life Insurance Corporation of India for the repayment of interest obtained by fourteen municipalities and three notified area councils.	3,62'24	1,04'24	2,34,865 (d)
Total—Notified Area Councils 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	1'31(c)	3,945(d)
(ii) Shrimati Swarna Patnaik ..	..	..	3,624(d)
Total—Private Parties ..	1'87	1'31	7,569

(a) Government paid Rs. 1.19 lakhs during 1974-75 to the State Bank of India in discharge of the liability in respect of two societies.

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

(c) Government paid Rs. 1'31 lakhs in discharge of the guarantee liability during 1974-75

(d) Represents outstanding guarantee commission in rupees.

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

	As on the 1st April 1974	As on the 31st March 1975
(In lakhs of rupees)		
<i>(a)</i> General Cash Balance—		
(1) Cash in Treasuries ..	5,89'80	1,01'67
(2) Deposits with Reserve Bank ..	-20,12'36	-5,86'71(a)
Total ..	-14,22'56	-4,85'04
(3) Investment held in the Cash Balance Investment Accounts.	3,01'83	97'08
Total—(a) ..	-11,20'73	-3,87'96
<i>(b)</i> Other Cash Balance Investments—		
(i) Cash with the Departmental Officers (viz. Officers of Forest, Public Works Departments).	43'95	25'82
(ii) Permanent advances for contingent expenditure with Departmental Officers.	2'05	2'28
(iii) Investment of earmarked Funds ..	13,80'98	13,85'98
Total—(b)— ..	14,26'98	14,14'08
Total—(a) and (b) ..	3,06'25	10,26'12

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 the 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 up to a limit mutually agreed upon between the Bank and the Government. During 1974-75 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 1974-75 it was eight per cent.

(a) There is a difference of Rs. 1'67 lakhs between the figures reflected in the account and those received from the Reserve Bank of India (Rs 5,85'04 lakhs). The difference is under reconciliation.

Out of the ways and means advances of Rs. 5.40 crores (Rs. 3.60 crores normal ways and means advance obtained on four occasions and Rs. 1.80 crores special ways and means advance obtained on three occasions) obtained from the Reserve Bank during 1974-75, Rs. 0.02 crore were repaid during the year leaving a balance of Rs. 5.38 crores at the end of the year which was repaid in 1975-76. No interest was paid for the advances during 1974-75.

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 1974-75 it was nine per cent. Overdrafts of Rs. 3.37 crores over and above the deficiency of Rs. 0.30 crore was also availed of on four occasions during the year. The amount was fully repaid on the 31st March 1975. The Government paid during 1975-76 Rs. 0.20 lakh as interest on the overdraft for the year 1974-75.

The Treasury Bills of Rs. 1,24.21 crores were also rediscounted on various dates during 1974-75 to make up the deficiency in the cash balance. The minimum balance with the Reserve Bank of India was maintained by the State Government during 1974-75 for 356 days without obtaining advances, for 5 days by taking normal and special ways and means advances and for 4 days by taking overdraft.

2. The cash balance with the Reserve Bank (*minus* Rs. 5,86.71 lakhs) as shown in Government account represents the balance after taking into account inter-Governmental monetary settlements pertaining to 1974-75 advised to the Reserve Bank up to the 25th April 1975.

3. The following is an analysis of the investment held in the Cash Balance Investment Account on the 31st March 1975.

	(In lakhs of rupees)
(i) Government of India securities ..	65.00
(ii) Fixed deposit with the banks (Ex-Mayurbhanj State Bank merged with the State Bank of India).	28.16
(iii) Balance 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 ..	97.08

The interest realised during the year on the investment was Rs. 61.77 lakhs which includes Rs. 57.99 lakhs being interest on treasury bills of Rs. 124.21 crores rediscounted during 1974-75.

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
(vii) Industrial Financial Corporation—Bonds ..	5'00
Total—(a), (b) and (c) ..	13,85'98

The interest realised during 1974-75 on the above investment was Rs. 83'94 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 1975 :—

Debit balances	Sector of the general account	Name of account	Page	Credit balances
1	2	3	4	5
Rs.				Rs.
		CONSOLIDATED FUND		
603,52,06,854	A to D and part of Section L	Government Account	56	..
	E	Public Debt	189	661,32,21,848
132,65,97,265	F	Loans and Advances by State/Union Territory Governments.	191	..
		CONTINGENCY FUND		
..	H	Contingency Fund	191	89,28,782
		PUBLIC ACCOUNT		
..	I	Small Savings and Provi- dent Funds etc.	193	38,92,37,757
..	J	Reserve Funds—		
..		(i) Reserve Funds bearing Interest.	193	4,91,50,098
		(ii) Reserve Funds not bearing Interest—		
..		Gross balance	195	41,72,82,149
13,85,98,499		Investments	193	..
	K	Deposits and Advances—		
39,023		(i) Deposits bearing Interest.	195	..
..		(ii) Deposits not bearing Interest.	199	35,66,63,931
12,84,57,234		(iii) Advances	201	..
	L	Suspense and Miscel- laneous—		
97,08,578		(i) Investments	203	..
3,06,48,611		(ii) Other items	203	..
21,37,33,080	M	Remittances	205	..
		Cash balance (Closing)	205	4,85,04,579
788,29,89,144		Total	..	788,29,89,144

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 balance 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 can not 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. or 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, Contingency Fund and Public Account 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 instance where verification and acceptances of balances of large amounts have been delayed. In many cases the delay extends over several years :-

Particulars	Number of acceptances awaited	Year from which acceptances are awaited	Amount outstanding on the 31st March 1975
1	2	3	4
(Rs. in lakhs)			
L- Loans of which detailed accounts are maintained by departmental officers-	4	1962-63	12.45
	10	1963-64	68.59
	12	1963-64	78.94
	11	1964-65	90.12
	10	1965-66	85.29
	11	1966-67	85.02
	12	1967-68	73.68
	10	1968-69	1,70.12
	9	1969-70	45.25
	20	1970-71	91.35
	19	1971-72	29.35
	23	1972-73	54.00
	22	1973-74	2,74.11

Particulars	Number of acceptances awaited	Year from which acceptances are awaited	Amount outstanding on the 31st March 1975
1	2	3	4
			(Rs. in lakhs)
II— Loans of which detailed accounts are maintained in the accounts office—			
(i) Loans for Urban Development—			
..	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
	111	1971-72	38'59
	34	1972-73	2'47
	90	1973-74	21'33
	88	1974-75	37'25
(ii) Loans for Agriculture—Loan 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
(iii) Loans for Village and Small Industries—			
Loans under State-aid to Industries Act			
	40	1966-67	28'50
	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
	15	1973-74	1'09
	73	1974-75	3'14
(iv) Civil Deposits Personal Deposits ..			
	25	1970-71	23'54

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 Public Debt, Loans and Advances, Small Savings, Provident Funds, etc., Reserve Funds, Deposits and advances, suspense and miscellaneous (Other than Miscellaneous Government account), Remittances and the Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The Government account for 1974-75 given below will show how the net amount at the end of the year has been arrived at :—

Dr.	Details	Cr.
Rs.		Rs.
569,61,41,224	A—Amount at the debit of the Government Account on the 1st April 1974.	..
..	B—Receipt Heads (Revenue Account)	.. 227,36,72,921
223,51,01,046	C—Expenditure Heads (Revenue Account)	.. ..
44,92,91,593	D—Expenditure Heads (Capital Account)	.. ..
..	E—Miscellaneous	.. 7,16,54,088
..	F—Amount at the debit of the Government Account on 31st March 1975.	603,52,06,854
838,05,33,863	Total	.. 838,05,33,863

The following are the details of Rs. 7,16,54,088 shown against "E—Miscellaneous" :

	Dr.	Cr.
	Rs.	Rs.
880—Miscellaneous Government Account—		
Ledge Balance Adjustment Account	.. 1,32,90,487	8,49,44,575
Net Credit	.. ..	7,16,54,088

(A) Differs from the closing balance as shown in the Finance Account for 1973-74 by Rs. 1,27,000 on account of *pro-forma* correction due to loans advanced by the Government of India to private bodies for construction of hostels of Bhadrak College transferred to the control of the Government of Orissa the loans are treated as loans advanced to the State Government by the Government of India.

PART II

**DETAILED ACCOUNTS AND OTHER STATEMENTS
SECTION-A —REVENUE AND EXPENDITURE**

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

Heads	Amount in lakhs of rupees	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
REVENUE			
<i>(a) Tax Revenue</i>			
<i>(i) Taxes on Income and Expenditure</i>			
Taxes on Income other than Corporation Tax	19,10'95	8'40	8'55
Taxes on Agricultural Income ..	5'82	0'03	0'03
<i>(ii) Taxes on Property and Capital transactions—</i>			
Lend Revenue ..	2,42'87	1'07	1'09
Stamps and Registration ..	4,37'81	1'92	1'95
Estate Duty ..	54'37	0'24	0'24
<i>(iii) Taxes on Commodities and Services—</i>			
State Excise ..	5,51'06	2'42	2'47
Sales Tax ..	27,31'08	12'01	12'22
Taxes on Vehicles ..	4,66'23	2'06	2'09
Taxes on Goods and Passengers ..	1,47'06	0'65	0'66
Taxes and Duties on Electricity ..	3,45'28	1'52	1'55
Other Taxes and Duties on Commodities and Services.	1,15'48	0'51	0'52
Total- Tax Revenue ..	70,08'01	30'83	31'37

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

Heads	Amount in lakhs of rupees	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
<i>(b) Non-Tax Revenue</i>			
(i) Interest Receipts, Dividends and Profits	19,25'73	8'47	8'62
(ii) Administrative Services ..	2,00'25	0'86	0'89
(iii) Pensions and Miscellaneous General Services.	73'35	0'32	0'33
(iv) Social and Community Services ..	3,25'84	1'43	1'46
<i>(v) Economic Services—</i>			
General Economic Services ..	29'48	0'13	0'13
Agriculture and Allied Services ..	13,20'95	5'81	5'91
Industry and Minerals ..	3,38'54	1'49	1'52
Water and Power Development ..	4,80'69	2'11	2'15
Transport and Communications ..	1,08'90	0'48	0'49
Total ..	48,03'73	21'12	21'50
<i>(c) Grants-in-aid and Contributions—</i> ..	109,24'99	48'05	48'88
Grand Total—Revenue ..	227,36'73	100'00	1,01'75
EXPENDITURE			
<i>Fiscal Services</i>			
(i) Collection of Taxes on Income and Expenditure.	..	..	..
(ii) Collection of Taxes on Property and Capital transactions.			
Land Revenue ..	6,22'32	2'74	2'79
Stamps and Registration ..	45'30	0'20	0'20
(iii) Collection of Taxes on Commodities and Services—			
State Excise ..	55'97	0'25	0'25
Sales Tax ..	97'93	0'43	0'44
Taxes on Vehicles ..	29'55	0'13	0'13
Other Taxes and Duties on Commodities and Services.	7'03	0'03	0'03
(iv) Other Fiscal Services ..	3'29	0'01	0'01
Total— Fiscal Services	8,61'39	3'79	3'85

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

Heads	Amount in lakhs of rupees	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
Interest payment and Servicing of Debt ..	28,19'53	12'49	12'62
Organs of State ..	2,34'50	1'03	1'05
Administrative Services ..	25,82'45	11'38	11'58
Pensions and Miscellaneous General Services.	3,15'33	1'37	1'39
Social and Community Services ..	86,90'78	38'22	38'88
Economic Services—			
(i) General Economic Services ..	4,08'97	1'80	1'83
(ii) Agriculture and Allied Services ..	29,46'65	12'96	13'18
(iii) Industry and Minerals ..	2,01'40	0'89	0'90
(iv) Water and Power Development ..	23,24'70	10'22	10'40
(v) Transport and Communication ..	7,79'53	3'43	3'49
Total ..	213,03'84	93'80	95'33
Grants-in-aid and Contributions ..	1,85'78	0'82	0'83
Grand Total—Expenditure ..	223,51'01	98'40	1,00'00

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

	Actuals for 1974-75		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)	29,02,69,722	194,48,31,324	223,51,01,046
Expenditure Heads (Capital Account) ..	13,19,164	44,79,72,429	44,92,91,593
Disbursements under Public Debt and Loans and Advances (a)	29,31,92,571	9,70,69,860	39,02,62,431
Total ..	58,47,81,457	2,48,98,73,613	3,07,46,55,070

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

	Charged expenditure	Voted expenditure
	Rs.	Rs.
<i>E—Public Debt—</i>		
603—Internal Debt of the State Government ..	16,17,97,679	..
604—Loans and Advances from the Central Government	13,13,94,892	..
<i>F—Loans and Advances—</i>	..	9,70,69,860
Total ..	29,31,92,571	9,70,69,860

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

Heads	Actuals for 1974-75
Receipt Heads (Revenue Account)	Rs.
A—TAX REVENUE (The figures are net after taking into account refunds).	
(a) Taxes on Income and Expenditure —	
021—TAXES ON INCOME OTHER THAN CORPORATION TAX —	
Share of net proceeds assigned to States ..	19,10,95,000
Total ..	<u>19,10,95,000</u>
022—TAXES ON AGRICULTURAL INCOME —	
Tax collections ..	5,81,600
Total ..	<u>5,81,600</u>
Total—(a) Taxes on Income and Expenditure ..	<u>19,16,76,600</u>
(b) Taxes on property and capital transactions —	
029—LAND REVENUE —	
Land Revenue / Tax ..	20,00,537
Rates and cesses on land ..	54,11,837
Sale proceeds of waste lands and redemption of land tax ..	79,344
Other receipts ..	1,67,95,452
Total ..	<u>2,42,87,170</u>
030—STAMPS AND REGISTRATION FEES—	
B—Stamps—Judicial —	
Court fees realised in stamps ..	52,39,779
Sale of stamps ..	13,88,922
Other receipts ..	221
Total—B—Stamps—Judicial ..	<u>66,28,922</u>
C—Stamps—Non-Judicial—	
Sale of stamps ..	2,86,36,487
Duty on impressing of documents ..	52,180
Other receipts ..	5,23,661
Total—C—Stamps—Non-Judicial ..	<u>2,92,12,328</u>

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

Heads	Actuals for 1974-75 Rs.
<i>D—Registration fees—</i>	
Fees for registering documents	75,54,291
Other receipts	3,86,015
Total—D—Registration fees	79,40,306
Total	4,37,81,556
031—ESTATE DUTY—	
<i>A—Agricultural Land—</i>	
Share of net proceeds assigned to State/Union Territory Governments.	62,000
Total—A—Agricultural Land	62,000
<i>B—Property other than Agricultural Land—</i>	
Share of net proceeds assigned to States	53,75,000
Total—B—Property other than Agricultural Land	53,75,000
Total	54,37,000
Total—(b)—Taxes on property and Capital transactions	7,35,05,726
<i>C—Taxes on Commodities and Services—</i>	
039—STATE EXCISE —	
Country spirits	3,92,46,134
Country fermented liquors	7,30,574
Foreign liquors and spirits	84,60,514
Commercial and denatured spirits and medicated wines	2,77,404
Medicinal and toilet preparations containing alcohol, opium, etc.	2,20,601
Opium, hemp and other drugs	59,32,538
Fines and confiscations	23,153
Other receipts	2,15,278
Total	5,51,06,196

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

Heads	Actuals for 1974-75 Rs.
040—SALES TAX—	
Receipts under Central Sales Tax Act ..	6,85,92,889
Receipts under the State Sales Tax Acts ..	19,64,27,225
Tax on sale of motor spirits and lubricants ..	80,87,628
Total ..	<u>27,31,07,742</u>
041—TAXES ON VEHICLES—	
Receipts under the Indian Motor Vehicles Act ..	27,48,428
Receipts under the State Motor Vehicles Taxation Acts ..	4,38,74,826
Total ..	<u>4,66,23,254</u>
042—TAXES ON GOODS AND PASSENGERS—	
Tax collections ..	1,47,05,766
Total ..	<u>1,47,05,766</u>
043—TAXES AND DUTIES ON ELECTRICITY—	
Taxes on consumption and sale of Electricity ..	3,32,71,677
Fees under the Indian Electricity Rules ..	10,38,384
Fees for the electrical inspection of cinemas ..	2,17,630
Total ..	<u>3,45,27,691</u>
045—OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES—	
Entertainment tax ..	1,15,47,635
Total ..	<u>1,15,47,635</u>
Total—C—Taxes on commodities and Services— ..	<u>43,56,18,284</u>
Total—A—Tax Revenue ..	<u>70,08,00,610</u>

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

Heads	Actuals for 1974-75 Rs.
B—NON-TAX REVENUE—	
(b) Interest Receipts, Dividends and Profits—	
049—INTEREST RECEIPTS—	
D—Interest receipts of State/Union Territory Governments—	
Interest from Departmental Commercial undertakings ..	16,95,09,404
Interest from public sector and other undertakings ..	16,71,335
Interest from local bodies ..	3,06,718
Interest from Co-operative Societies ..	22,70,570
Interest from Cultivators ..	10,45,923
Interest realised on investment of cash balances ..	61,77,009
Other receipts ..	97,54,607
Deduct-Refund ..	—1,839
Total ..	<u>19,07,33,727</u>
050—DIVIDENDS AND PROFITS—	
Dividends from other investments ..	18,39,288
Total ..	<u>18,39,288</u>
Total—(b)—Interest Receipts, Dividends and Profits— ..	<u>19,25,73,015</u>
(c) Other Non-Tax Revenue—	
(i) General Services—	
051—PUBLIC SERVICE COMMISSION—	
Examination fees ..	1,37,882
Total ..	<u>1,37,882</u>
055—POLICE—	
Police supplied to other Governments ..	35,85,533
Fees, Fines and Forfeitures ..	8,688
Other receipts ..	48,24,579
Total ..	<u>84,18,800</u>

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

Heads	Actuals for 1974-75
	Rs.
056—JAILS—	
Sale of jail manufactures	.. 5,74,346
Other receipts	.. 24,564
Total	.. <u>5,98,910</u>
058—STATIONERY AND PRINTING—	
Stationery receipts	.. 4,49,709
Sale of Gazettes, etc.	.. 63,796
Other press receipts	.. 2,18,829
Other receipts	.. 7,73,280
Total	.. <u>15,05,614</u>
059—PUBLIC WORKS—	
Rents	.. 6,26,234
Hire charges of Machinery and Equipments	.. 4,92,853
Other receipts	.. 45,02,930
Deduct—Refunds	.. —28,555
Total	.. <u>55,93,462</u>
065—OTHER ADMINISTRATIVE SERVICES—	
A—Administration of Justice	
Services and Service fees	.. 1,27,140
Fines and forfeitures	.. 7,98,252
Other receipts	.. 15,15,015
Deduct—Refunds	.. —6,37,164
Total—A—Administration of Justice	.. <u>18,03,243</u>
B—Elections	
Other receipts	.. 13,02,945
Total—B—Elections	.. <u>13,02,945</u>
C—Other services—	
Receipts from the Central Government for administration of Central Acts and Regulations.	23,550
Civil Defence	.. 2,24,954
Receipts from Guest houses, Government hotels, etc.	.. 3,06,478
Other receipts	.. 1,08,597
Total—C—Other services	.. <u>6,63,579</u>
Total	.. <u>37,69,767</u>

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

Heads	Actuals for 1974-75
	Rs.
066—CONTRIBUTIONS AND RECOVERIES TOWARDS PENSIONS AND OTHER RETIREMENT BENEFITS—	
Subscriptions and contributions	6,85,777
Other receipts	22,99,555
Total	<u>29,85,332</u>
068—MISCELLANEOUS GENERAL SERVICES—	
Other receipts	43,50,143
Total	<u>43,50,143</u>
Total—(i)—General services	2,73,59,910
(ii) Social and Community Services—	
077—EDUCATION—	
B—Secondary Education—	
Tuition and other fees	34,38,057
Text Book Receipts	31,72,525
Total—B—Secondary Education	<u>66,10,582</u>
C—Special Education—	
Tuition and other fees	10,902
Total—C—Special Education	<u>10,902</u>
E—University and other Higher Education—	
Tuition and other fees	37,73,234
Total—E—University and other Higher Education	<u>37,73,234</u>
F—Technical Education—	
Tuition and other fees	2,63,344
Other receipts	5,609
Total—F—Technical Education	<u>2,68,953</u>
G—General	
Other receipts	35,79,198
Deduct—Refunds	—98,034
Total—G—General	<u>34,81,164</u>
Total	<u>1,41,44,835</u>

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

Heads	Actuals for 1974-75
	Rs.
078—ART AND CULTURE—	
Archives and Museums	.. 1,038
Other receipts	.. 30,147
Total	.. <u>31,185</u>
080—MEDICAL—	
A—Allopathy—	
Tuition and other fees for medical education	.. 2,08,921
Receipts from patients for Hospital and Dispensary services	.. 2,20,883
Other receipts	.. 11,88,518
Deduct—Refunds	.. -1,173
Total—A—Allopathy	.. <u>16,17,149</u>
B—Other systems of Medicine—	
Ayurvedic	.. 1,02,890
Homoeopathy	.. 18,794
Total—B—Other systems of Medicines	.. <u>1,21,684</u>
Total	.. <u>17,38,833</u>
081—FAMILY PLANNING—	
Other receipts	.. 1,72,342
Total	.. <u>1,72,342</u>
082—PUBLIC HEALTH, SANITATION AND WATER SUPPLY—	
Services and service fees	.. 460
Receipt from Urban Water supply schemes	.. 30,14,985
Receipts from Rural Water Supply Schemes	.. 6,253
Receipts from Public Health Laboratories	.. 862
Fees, fines, etc.	.. 1,23,071
Other receipts	.. 23,86,750
Total	.. <u>55,32,381</u>
083—HOUSING—	
Receipts from Government Residential Buildings	.. 46,31,975
Total	.. <u>46,31,975</u>
084—URBAN DEVELOPMENT—	
Other receipts	.. 49,223
Total	.. <u>49,223</u>

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

Heads	Actuals for 1974-75 Rs.
085—INFORMATION AND PUBLICITY—	
Receipt from advertising and visual publicity	10,357
Other receipts	92,908
Total	<u>1,03,265</u>
087—LABOUR AND EMPLOYMENT—	
Receipts under labour laws	3,30,747
Fees for registration of Trade Unions	3,677
Fees for inspection of Steam Boilers	1,21,501
Fees realised under the Factory Act	80,368
Total	<u>5,36,293</u>
088—SOCIAL SECURITY AND WELFARE—	
Civil Supplies	5,30,566
Receipts from schemes for welfare of Scheduled Caste, Scheduled Tribes and other backward classes.	3,60,186
Other receipt	11,20,977
Deduct—Refunds	—3,818
Total	<u>20,07,911</u>
095—OTHER SOCIAL AND COMMUNITY SERVICES—	
Other receipts	36,35,871
Total	<u>36,35,871</u>
Total—(ii)—Social and Community Services	<u>3,25,84,114</u>
(iii) Economic Services—	
098—CO-OPERATION—	
Audit fees	2,21,428
Other receipts	12,60,801
Total	<u>14,82,229</u>
104—OTHER GENERAL ECONOMIC SERVICES—	
Regulation of other business undertakings	
Fees for stamping weights and measures	1,31,063
Other receipts	3,59,338
Total	<u>9,35,394</u>
	<u>14,65,795</u>

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

Heads	Actuals for 1974-75 Rs.
105—AGRICULTURE—	
Sale of seeds ..	4,67,796
Sale of manures and fertilizers ..	36,058
Sale, hire and services of agricultural implements and machinery including tractors.	45,34,445
Receipts from agricultural farms ..	31,64,904
Receipts from commercial crops ..	3,808
Receipts from Horticulture ..	10,70,528
Grants from Indian Council of Agricultural Research ..	9,650
Other receipts ..	12,33,942
Total ..	<u>1,05,21,131</u>
106—MINOR IRRIGATION, SOIL CONSERVATION AND AREA DEVELOPMENT—	
Receipts from Lift Irrigation Schemes ..	38,42,054
Receipts from other minor irrigation works ..	2,62,527
Receipts from Soil conservation schemes ..	9,87,760
Other receipts ..	8,872
Total ..	<u>51,01,213</u>
109—FOOD AND NUTRITION—	
Other receipts ..	15,113
Total ..	<u>15,113</u>
110—ANIMAL HUSBANDRY—	
Receipts from cattle development ..	3,56,436
Receipts from poultry development ..	12,62,366
Receipts from sheep and wool development ..	9,660
Other receipts ..	14,36,743
Total ..	<u>30,65,205</u>
111—DAIRY DEVELOPMENT—	
Other receipts ..	2,00,768
Cuttack Milk Supply Scheme ..	25,587
Total ..	<u>2,26,355</u>
112—FISHERIES—	
Sale of fish, fish seeds, etc. ..	10,87,631
Services and service fees ..	12,777
Other receipts ..	1,57,901
Total ..	<u>12,58,309</u>

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

Heads	Actuals for 1974-75 Rs.
113—FOREST—	.. 10,65,68,254
Sale of timber and other forest produce	.. 29,50,159
Other receipts	.. —16,397
Deduct—Refund	.. 10,95,02,016
Total	..
114—COMMUNITY DEVELOPMENT—	.. 10,69,266
Receipts from Community Development Projects	.. 13,37,376
Other receipts	..
Total	.. 24,06,642
120—INDUSTRIES—	
A—General—	.. 1,548
Licence fees	.. 28,592
Other receipts	..
Total	.. 30,140
121—VILLAGE AND SMALL INDUSTRIES—	
Industrial Estates	.. 6,58,093
Handicrafts	.. 7,030
Sericulture	.. 5,549
Other village industries	.. 9,49,211
Other receipts	.. 20,94,320
Deduct—Refunds	.. —5,717
Total	.. 37,08,486
128—MINES AND MINERALS—	
Mines Department	.. 22,26,819
Minerals concession fees, rents and royalties	.. 2,56,93,333
Other receipts	.. 22,05,349
Deduct—Refunds	.. —9,766
Total	.. 3,01,15,735
131—WATER AND POWER DEVELOPMENT SERVICES—	
Other receipts	.. 8,270
Total	.. 8,270

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

Heads	Actuals for 1974-75
	Rs.
132—MULTIPURPOSE RIVER PROJECTS—	
<i>Hirakud Dam Project Stage I—</i>	
Hirakud Dam Project—Stage I	.. 22,78,218
Balimela Power Scheme	.. 3,15,68,125
Total	.. <u>3,38,46,343</u>
133—IRRIGATION, NAVIGATION, DRAINAGE AND FLOOD CONTROL PROJECTS—	
<i>A—Irrigation Projects—Commercial—</i>	
Orissa canals	.. 5,88,025
Rushikulya system	.. 69,527
Hirakud Dam Project	.. 74
Salandi Irrigation Project	.. 15,21,409
Anandapur Project, Barrage	.. 6,473
Delta Irrigation Project	.. 3,31,910
Medium Irrigation Project	.. 10,58,469
Total—A—Irrigation Projects—Commercial—	.. <u>35,75,887</u>
<i>D—Navigation Project—Non-Commercial—</i>	
Orissa Canals.	.. 5,091
Total—D—Navigation Projects—Non-Commercial	.. <u>5,091</u>
<i>G—Flood control and Anti-sea Erosion Projects—</i>	
Other receipts	26,94,744
Total—G—Flood control projects—	.. <u>26,94,744</u>
Total	.. <u>62,75,722</u>
134—POWER PROJECTS—	
<i>A—Hydro Electric Schemes—</i>	
Machkund Hydro Electric (joint) Scheme	.. 79,37,927
Total	.. <u>79,37,927</u>
135—PORTS, LIGHT HOUSES AND SHIPPING—	
<i>A—Ports and pilotage—</i>	
Other receipts	.. 39,245
Total	.. <u>39,245</u>

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

Heads	Actuals for 1974-75 Rs.
137—ROADS AND BRIDGES—	
Tolls on roads	.. 10,39,869
Other receipts	.. 33,91,840
Total	.. <u>44,31,709</u>
138—ROAD AND WATER TRANSPORT SERVICES—	
Road Transport Services	.. 60,62,014
Total	.. <u>60,62,014</u>
139—TOURISM—	
Receipts from Tourism transport	.. 7,600
Rent and catering receipts	.. 3,48,956
Total	.. <u>3,56,556</u>
Total—(iii)—Economic services	.. <u>22,78,56,155</u>
Total—(c)—Other Non-Tax Revenue	.. <u>28,78,00,179</u>
Total—B—Non-Tax Revenue	.. <u>48,03,73,194</u>
C—GRANTS-IN-AID AND CONTRIBUTIONS—	
160—GRANTS-IN-AID FROM CENTRAL GOVERNMENT—	
<i>A— Non-Plan Grants—</i>	
Grants under Proviso to Art. 275(1) of the Constitution	.. 56,97,00,000
Grants in lieu of Tax on Railway passenger fare	.. 36,40,000
Grants from Central Road Fund	.. 16,05,000
Other Fiscal Services	.. 18,064
Police	.. 5,00,000
Education	.. 73,000
Art and Culture	.. 33,700
Social Security and Welfare	.. 2,34,894
Other Grants	.. 1,35,07,639
Total—A—Non-Plan Grants	.. <u>58,93,12,297</u>

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

Heads	Actuals for 1974-75 Rs.
<i>B—Grants for State/Union Territory* Plan Schemes—</i>	
Block grants	.. 11,55,50,000
Other grants	.. 1,48,80,000
<i>Deduct—</i> Refunds	.. — 16,493
Total—B—Grants for State/Union Territory Plan Schemes	13,04,13,507
<i>C—Grants for Central Plan Schemes—</i>	
Education	.. 13,58,816
Social Security and Welfare	.. 1,17,01,000
Other General Economic Services	.. 4,25,000
Agriculture	.. 18,299
Minor Irrigation	.. 7,40,000
Area Development	.. 70,60,000
Forest	.. 4,93,000
Community Development	.. 17,21,000
Water and Power Development Service	.. 9,20,000
Other grants	.. 1,01,71,800
Total—C—Grants for Central Plan Scheme	3,46,08,915
<i>D—Grants for Centrally Sponsored plan Schemes—</i>	
Education	.. 13,07,312
Family Planning	.. 2,10,71,000
Public Health	.. 1,87,66,264
Social Security and Welfare	.. 17,25,150
Co-operation	.. 60,000
Agriculture	.. 26,35,400
Soil and Water Conservation	.. 12,45,500
Area Development	.. 4,67,100
Community Development	.. 7,35,000
Village and Small Scale Industries	.. 10,28,800
Other grants	.. 1,32,70,000
Total—D—Grants for Centrally Sponsored Plan Schemes—	6,23,11,526
Total	81,66,46,245
<i>162—STATES SHARE OF UNION EXCISE DUTIES—</i>	
State's share of basic Union Excise Duties	.. 21,21,37,395
Additional Excise Duties in lieu of Sales Tax	.. 6,37,15,477
Total	27,58,52,872
Total—C—Grants-in-Aid and Contributions	1,09,24,99,117
Total—Receipt Heads (Revenue Account)	2,27,36,72,921-

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1974-75		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<i>Expenditure Heads (Revenue Account)</i>			
A—GENERAL SERVICES—			
(a) Organs of State—			
211— PARLIAMENT / STATE / UNION TERRI- TORY LEGISLATURES—			
B— State/Union Territory Legislatures—			
Legislative Assembly ..	71,711	}	18,41,487
	17,69,476		
Legislative Secretariat ..	10,04,335	..	10,04,335
Total ..	71,711	}	28,45,522
	27,73,811		
212—PRESIDENT/VICE-PRESIDENT/ GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES—			
Emoluments and allowances of the Governor.	66,000	..	66,000
Secretariat of the Governor ..	3,58,326	..	3,58,326
House hold establishment of the Govern- or.	72,425	..	72,425
Sumptuary allowances of the Governor..	10,000	..	10,000
Medical facilities to the Governor, his family and staff.	88,022	..	88,022
Entertainment expenses of the Governor	755	..	755
Tour Expenses of the Governor and his establishment.	65,853	..	65,853
Discretionary grants by the Governor ..	24,481	..	24,481
Other expenditure ..	26,43	..	2,643
Expenditure from contract Allowance of the Governor.	1,12,089	..	1,12,089
Total ..	8,00,594	..	8,00,594

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

(*Figures in italics represent charged expenditure*)

Heads 1	Actuals for 1974-75		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
<i>Expenditure Heads (Revenue Account)—contd.</i>			
A—GENERAL SERVICES— <i>contd.</i>			
(a) Organs of State— <i>contd.</i>			
213—COUNCIL OF MINISTERS			
Salary of Ministers and Deputy Ministers	2,22,008	..	2,22,008
Tour Expenses	2,25,000	..	2,25,000
Other Expenditure	11,00,024	..	11,00,024
Total	15,47,032	..	15,47,032
214—ADMINISTRATION OF JUSTICE—			
High Courts	18,82,835	..	18,82,835
Civil and Sessions Courts	1,10,49,262(a)	..	1,10,49,262
Criminal Courts	86,554	..	86,554
Legal Advisers and Counsels	11,30,948	..	11,30,948
Other expenditure	7,144	..	7,144
Total	18,82,835	..	1,41,56,743
	1,22,73,908	..	
215—ELECTIONS—			
Electoral Officers	34,14,473	..	34,14,473
Charges for conduct of elections to State/ Union Territory Legislature.	6,81,990	..	6,81,990
Other expenditure	4,000	..	4,000
Total	41,00,463	..	41,00,463
Total—(a)—Organs of State	27,55,140	..	2,34,50,354
	2,06,95,214	..	

(a) Excludes Rs. 401 spent from out of the advances from the Contingency Fund during 1974-75 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 I	Actuals for 1974-75		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<i>Expenditure Heads (Revenue Account)—contd.</i>			
A—GENERAL SERVICES— <i>contd.</i>			
(b) Fiscal Services—			
(ii) Collection of Taxes on property and capital transactions—			
229—LAND REVENUE—			
Survey and settlement operations ..	1,79,32,417	99,701	1,80,32,118
Management of Government Estates	3,59,56,917	..	3,59,56,917
Other expenditure ..	35,34,823	47,07,686	82,42,509
Total ..	5,74,24,157	48,07,387	6,22,31,544
230—STAMPS AND REGISTRATION—			
B—Stamps-Judicial—			
Cost of stamps ..	83,717	..	83,717
Expenses on sale of stamps ..	43,150	..	43,150
Total—B—Stamps-Judicial ..	1,26,867	..	1,26,867
C—Stamps-Non-Judicial—			
Direction and Administration ..	23,255	..	23,255
Cost of stamps ..	1,27,208	..	1,27,208
Expenses on sale of stamps ..	12,34,898	..	12,34,898
Total—C—Stamps—Non-Judicial	13,85,361	..	13,85,361
D—Registration—			
Direction and Administration ..	30,18,315	..	30,18,315
Total—D—Registration ..	30,18,315	..	30,18,315
Total ..	45,30,543	..	45,30,543
Total—(ii)—Collection of Taxes on property and Capital transactions.	6,19,54,700	48,07,387	6,67,62,087

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1974-75		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<i>Expenditure Heads (Revenue Account)—contd.</i>			
A—GENERAL SERVICES— <i>contd.</i>			
(b) Fiscal Services— <i>contd.</i>			
(iii) Collection of Taxes on Commodities and Services—			
239—STATE EXCISE—			
Direction and Administration	10,936 } 51,75,083 }	..	51,86,019
Purchase of opium etc.	4,01,030	..	4,01,030
Other expenditure	9,999	..	9,999
Total	10,936 } 55,86,112 }	..	55,97,048
240—SALES TAX—			
Direction and Administration	97,92,719	..	97,92,719
Total	97,92,719	..	97,92,719
241—TAXES ON VEHICLES—			
Direction and Administration	10,35,749	57,397	10,93,146
Collection charges	14,88,667	48,348 (a)	15,37,015
Inspection of motor vehicles	3,24,729	..	3,24,729
Total	28,49,145	1,05,745	29,54,89 0
245—OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES—			
Collection charges — Entertainment Tax	2,72,488	..	2,72,488
Collection charges— Electricity Duty	2,83,042	..	2,83,042
Collection charges— Other Taxes and Duties	1,47,522	..	1,47,522
Total	7,03,052	..	7,03,052
Total—(iii)—Collection of Taxes on Commodities and Services.	10,936 } 1,89,31,028 }	1,05,745	1,90,47,709

(a) Excludes Rs. 2,00,000 spent from out of advance from the Contingency Fund during 1974-75 but not recouped to the Fund till the close of the year.

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

Heads 1	Actuals for 1974-75		
	Non-Plan 2	Plan 3	Total 4
<i>Expenditure Heads (Revenue Account)—contd.</i>			
A—GENERAL SERVICES— <i>contd.</i>			
(b) Fiscal Services— <i>contd.</i>			
(iv) Other Fiscal Services—			
247—OTHER FISCAL SERVICES—			
Promotion of small savings	3,29,315	..	3,29,315
Total	3,29,315	..	3,29,315
Total—(iv)—Other Fiscal Services	3,29,315	..	3,29,315
Total—(b)—Fiscal Service	10,936 } 8,12,15,043 }	49,13,132	8,61,39,111
(c) Interest payment and servicing of Debt			
248—APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT—			
Sinking Funds	77,38,000	..	77,38,000
Total	77,38,000	..	77,38,000
249—INTEREST PAYMENTS—			
A—Interest on Internal Debt—			
Interest on Market Loans	3,52,17,367	..	3,52,17,367
Discount on loans	14,31,364	..	14,31,364
Interest on other Internal debts	1,14,97,461	..	1,14,97,461
Management of Debt	1,97,518	..	1,97,518
T—A—Interest on Internal Debt	4,83,43,710	..	4,83,43,710
C—Interest on Small Savings, Provident Funds etc.—			
Interest on State Provident Funds	1,79,42,013	..	1,79,42,013
Total—C—Interest on Small Savings, Provident Funds etc.	1,79,42,013	..	1,79,42,013

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1974-75		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<i>Expenditure Heads (Revenue Account)—contd.</i>			
A—GENERAL SERVICES— <i>contd.</i>			
(c) Interest payment and servicing of Debt— <i>concld</i>			
249—INTEREST PAYMENT— <i>concld</i>			
D—Interest on Loans and Advances from Central Government—			
Interest on Loans for Non-Plan Schemes	2,09,68,185	..	2,09,68,185
Interest on Loans for State/Union Territory Plan Schemes.	3,04,53,396	..	3,04,53,396
Interest on Pre-1974 Loans ..	15,62,38,420	..	15,62,38,420
Total—D—Interest on Loans and Advances from Central Government.	20,76,60,001	..	20,76,60,001
F—Interest on other obligations—Miscellaneous ..	2,69,576	..	2,69,576
Total—F—Interest on other Obligations	2,69,576	..	2,69,576
Total ..	27,42,15,300	..	27,42,15,300
Total—(c)—Interest payment and servicing of Debt, etc.	28,19,53,300	..	28,19,53,300
(d)—Administrative Services—			
251—PUBLIC SERVICE COMMISSION—			
State Public Service Commission ..	3,73,716	..	3,73,716
Total ..	3,73,716	..	3,73,716
252—SECRETARIAT—GENERAL SERVICES—			
Secretariat ..	1,50,40,511	..	1,50,40,511
Board of Revenue ..	19,29,947	..	19,29,947
Attached Offices ..	2,54,004	..	2,54,004
Total ..	1,72,24,462	..	1,72,24,462

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

(*Figures in italics represent charged expenditure*)

Heads	Actuals for 1974-75		
	Non-Plan	Plan	Total
	1	2	3
	Rs.	Rs.	Rs.
<i>Expenditure Heads (Revenue Account)—contd.</i>			
A—GENERAL SERVICES— <i>contd.</i>			
(d) Administrative Services— <i>contd.</i>			
253—DISTRICT ADMINISTRATION—			
Commissioners ..	25,50,783	..	25,50,783
District establishment ..	1,25,89,695	..	1,25,89,695
Other establishment ..	1,05,73,474	..	1,05,73,474
Total ..	2,57,13,952	..	2,57,13,952
254—TREASURY AND ACCOUNTS ADMINISTRATION—			
Directorate of Accounts and Treasuries ..	5,41,604	..	5,41,604
Treasury establishment ..	37,73,416	..	37,73,416
Local Fund Audit ..	16,31,837	..	16,31,837
Total ..	59,46,857	..	59,46,857
255—POLICE—			
Direction and Administration ..	18,32,097	..	18,32,097
Education and Training ..	9,74,243	..	9,74,243
Criminal Investigation and Vigilance ..	49,57,185	..	49,57,185
Special Police ..	3,30,26,302	..	3,30,26,302
District Police ..	7,25,89,151	..	7,25,89,151
Village Police ..	45,32,346	..	45,32,346
Railway Police ..	13,09,735	..	13,09,735
Welfare of Police Personnel ..	5,41,535	..	5,41,535
Total ..	11,97,62,594	..	11,97,62,594
256—JAILS—			
Direction and Administration ..	1,07,78,125(a)	..	1,07,78,125
Jail Manufactures ..	8,55,000	..	8,55,000
Total ..	1,16,33,125	..	1,16,33,125

(a) Excludes Rs. 15,15,991 spent from out of advances from the Contingency Fund during 1974-75 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 1974-75		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<i>Expenditure Heads (Revenue Account)—contd.</i>			
A—GENERAL SERVICES—<i>contd.</i>			
(d) Administrative Services—<i>contd.</i>			
258—STATIONERY AND PRINTING—			
Purchase and supply of stationery stores.	28,62,249	..	28,62,249
Printing, storage and distribution of forms.	40,25,238	..	40,25,238
Government Presses ..	97,50,994	..	97,50,994
Cost of printing by other sources ..	1,33,983	..	1,33,983
Other expenditure ..	6,62,747	..	6,62,747
Total ..	174,35,211	..	1,74,35,211
259—PUBLIC WORKS—			
Direction and Administration ..	2,000 } 2,82,205 }	6,58,134	9,42,339
Construction ..	55,27,063	31,000 } 46,41,695 }	1,01,99,758
Maintenance and Repairs ..	1,09,42,779	..	1,09,42,779
Machinery and equipment ..	4,037 } 6,16,815 }	..	6,20,842
Suspense ..	84,604 } 2,22,07,085 }	..	2,22,91,689
Total ..	90,641 } 3,95,75,947 }	31,000 } 52,99,829 }	4,49,97,407
260—FIRE PROTECTION AND CONTROL—			
Protection and control ..	44,92,249	..	44,92,249
Training ..	75,629	..	75,629
Total ..	45,67,878	..	45,67,878

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

(*Figures in italics represent charged expenditure*)

Heads	Actuals for 1974-75		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
<i>Expenditure Heads (Revenue Account)—contd.</i>			
<i>A—GENERAL SERVICES—contd.</i>			
<i>(d)—Administration Services—concl.</i>			
<i>265—OTHER ADMINISTRATIVE SERVICES—</i>			
Vigilance ..	47,81,217	..	47,81,217
Special Commissions of Enquiry ..	3,67,519	..	3,67,519
Civil Defence ..	12,19,169	..	12,19,169
Gazetteer and Statistical Memoirs ..	1,77,029	..	1,77,029
Training ..	1,62,335	..	1,62,335
Other expenditure ..	38,81,928	..	38,81,928
Total ..	1,05,89,197	..	1,05,89,197
Total—(d)—Administrative Services	4,64,357	31,000	25,82,44,409
	25,24,49,223	52,99,829	
<i>(e) Pensions and Miscellaneous General Services—</i>			
<i>266—PENSIONS AND OTHER RETIREMENT BENEFITS—</i>			
Superannuation and Retirement allowances	40,841	..	1,46,30,256
	1,45,89,415	..	
Commuted value of pensions ..	8,07,806	..	8,07,806
Equated payment on account of capital outlay on sterling pensions to the Government of India by the State/Union Territory Governments.	16,429	..	16,429
Compassionate allowances	12,500	..	12,500
Gratuities ..	48,13,863	..	48,13,863
Family Pensions ..	19,74,144	..	19,74,144
Contributions to Provident Funds ..	1,72,000	..	1,72,000
Pensions to employees of State aided educational institutions.	4,02,908	..	4,02,908
Total ..	40,841	..	2,28,29,006
	2,27,89,065	..	

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

Heads 1	Actuals for 1974-75		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
<i>Expenditure Heads (Revenue Account)—contd.</i>			
A—GENERAL SERVICES—concl.			
(e)—Pensions and Miscellaneous General Services—contd.			
267—Aid MATERIALS AND EQUIPMENTS—			
National Malaria Eradication Programme.	..	61,76,001	61,76,001
National Filariasis Control Programme.	3,21,922	3,21,922
National Small-pox Eradication Programme.	..	12,550	12,550
Family Planning Programme.	6,77,085	6,77,085
National T. B. Control Programme.	3,25,130	3,25,130
Leprosy Control Programme.	53,576	53,576
Total	..	75,66,264	75,66,264
268—MISCELLANEOUS GENERAL SERVICES—			
Pensions and awards in consideration of distinguished services.	..	908	908
Other expenditure	..	11,35,467	11,35,467
Total	..	11,36,375	11,36,375
Total—(e)—Pensions and Miscellaneous General Services	..	40,841 2,39,25,440	75,66,264
Total—A—General Services	..	28,52,24,574 37,82,84,920	31,000 1,77,79,228
B—SOCIAL AND COMMUNITY SERVICES—			
276—SECRETARIAT—SOCIAL AND COMMUNITY SERVICES—			
Secretariat.	..	100 43,42,053 (a)	14,673
Total	..	100 43,42,053	14,673

(a) Includes Rs. 100 spent from out of advances from Contingency Fund during 1973-74 and recouped to the Fund during 1974-75.

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

Heads 1	Actuals for 1974-75		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
<i>Expenditure Heads (Revenue Accounts)—contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
277—EDUCATION— <i>contd.</i>			
277—EDUCATION—			
<i>A—Primary—</i>			
Government primary schools. ..	38,87,414	..	38,87,414
Assistance to <i>non</i> -Government primary schools.	1,09,01,425	18,36,530	1,27,37,955
Assistance to Local Bodies for primary education.	18,05,01,253 (a)	75,15,510	18,80,16,763
Teachers' Training. ..	30,433	36,11,772	36,42,205
Total— A— Primary ..	19,53,20,525	1,29,63,812	20,82,84,337
<i>B—Secondary—</i>			
Government secondary schools ..	2,14,356 } 4,55,18,399 }	7,55,653	4,64,88,408
Assistance to <i>non</i> -Government secondary schools.	10,50,57,229	14,42,591	10,64,99,820
Assistance to Local Bodies for secondary education.	69,064	..	69,064
Scholarships. ..	18,15,174	..	18,15,174
Teacher's training. ..	62,38,518	1,10,411	63,48,929
Text Books. ..	64,83,237	10,07,434	74,90,671
Other expenditure. ..	30,000	..	30,000
Total— B— Secondary ..	2,14,356 } 16,52,11,621 }	33,16,089	16,87,42,066
<i>C— Special Education—</i>			
Adult Education. ..	3,12,023	2,55,900	5,67,923
Promotion of modern Indian languages and literature.	1,04,322	..	1,04,322
Sanskrit education. ..	27,97,334	78,050	28,75,384
Other language education. ..	7,13,729	..	7,13,729
Total— C— Special Education ..	39,27,408	3,33,950	42,61,358

(a) Excludes Rs. 1,40,000 spent from out of advances from the Contingency Fund during 1974-75 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 1974-75		
	Non-Plan 2	Plan 3	Total 4
<i>Expenditure Heads (Revenue Account)—contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
277—EDUCATION—<i>contd.</i>			
<i>E—University and other Higher Education—</i>	Rs.	Rs.	Rs.
Assistance to Universities for non-technical education.	1,06,65,340	17,31,000	1,23,96,340
Government colleges. ..	2,64,29,957	17,43,520	2,81,73,477
Assistance to non-Government colleges	1,17,05,718	14,82,075	1,31,87,793
Institutes of Higher Learning ..	2,55,185	70,249	3,25,434
Scholarships. ..	24,54,900	..	24,54,900
Book promotion. ..	..	3,50,000	3,50,000
Total—E—University and other Higher Education.	5,15,11,100	53,76,844	5,68,87,944
<i>F—Technical Education—</i>			
Direction and Administration. ..	4,04,907	19,445	4,24,352
Technical Schools. ..	13,39,929	41,544	13,81,473
Polytechnics. ..	31,46,912	5,63,247	37,10,159
Engineering colleges and Institutes ..	35,48,000	2,01,159	37,49,159
Scholarships. ..	2,491	..	2,491
Other expenditure. ..	25,000	..	25,000
Total—F— Technical Education ..	84,67,239	8,25,395	92,92,634
<i>G— Sports and Youth Welfare—</i>			
Physical education. ..	2,74,976	2,04,000	4,78,976
Youth welfare schemes ..	43,89,207	..	43,89,207
Sports and games. ..	1,00,000	3,20,540	4,20,940
Total—G— Sports and Youth Welfare	47,64,183	5,24,940	52,89,123

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1974-75		
	Non-Plan 2	Plan 3	Total 4
<i>Expenditure Heads (Revenue Account)—contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
277—EDUCATION—<i>concl.</i>			
	Rs.	Rs.	Rs.
<i>H—General—</i>			
Direction and Administration. ..	1,15,62,382	4,71,498	1,20,33,877
Training. ..	2,89,041	..	2,89,041
Other expenditure. ..	<i>15,520</i> 28,44,842	..	28,60,362
Total—H—General ..	<i>15,520</i> 1,46,96,265	4,71,495	1,51,83,280
Total ..	<i>2,29,876</i> 1,46,96,265	2,38,12,525	46,79,40,742
278—ART AND CULTURE—			
Direction and Administration. ..	3,31,159	66,780	3,97,939
Fine Arts Education. ..	5,30,723	21,000	5,51,723
Promotion of Arts and Culture, ..	3,95,533	3,60,589	7,56,122
Archaeology. ..	1,47,575	2,85,232	4,32,807
Archives and Museums. ..	5,18,091	1,65,988	6,84,079
Public Libraries. ..	68,705	..	68,705
Total ..	19,91,786	8,99,589	28,91,375
280—MEDICAL—			
<i>A—Allopathy—</i>			
Direction and Administration. ..	31,31,586	2,50,000	33,81,586
Medical Relief. ..	6,85,17,205	92,81,862	7,77,99,067
Education. ..	1,34,23,735	6,84,649	1,41,08,384
Employees' State Insurance Scheme ..	23,07,425	1,45,478	24,52,903
Other expenditure. ..	3,08,578	50,000	3,58,578
Total—A—Allopathy ..	8,76,88,529	1,04,11,989	9,81,00,518

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1974-75		
	Non-Plan 2	Plan 3	Total 4
<i>Expenditure Heads (Revenue Account)—contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
280—MEDICAL—<i>concl.</i>			
<i>B—Other systems of Medicine—</i>			
	Rs.	Rs.	Rs.
Ayurvedic.	24,96,790	1,05,946	26,02,736
Homoeopathy.	13,91,337	6,000	13,97,337
Total—B—Other Systems of Medicine. .	38,88,127	1,11,946	40,00,073
Total	9,15,76,656	1,05,23,935	10,21,00,591
281—FAMILY PLANNING—			
Direction and Administration. . . . .	..	20,11,326	20,11,326
Rural Family Planning Service. . . . .	..	1,12,59,563	1,12,59,563
Urban Family Planning Services. . . . .	..	8,53,277	8,53,277
Maternity and Child Health. . . . .	..	65,000	65,000
Transport. . . . .	..	1,64,251	1,64,251
Compensation. . . . .	..	34,06,394	34,06,394
Other services and supplies. . . . .	..	4,18,166	4,18,166
Mass education. . . . .	..	2,20,484	2,20,484
Training, research and statistics. . . . .	..	6,98,896	6,98,896
Other expenditure. . . . .	..	—350(a)	—350(a)
Total . . . . .	..	1,90,97,007	1,90,97,007
282—PUBLIC HEALTH, SANITATION AND WATER SUPPLY—			
<i>A—Public Health and Sanitation—</i>			
Direction and Administration.	64,41,314	..	64,41,314
Prevention and control of diseases	73,78,545	1,40,52,446	2,14,30,991
Training.	32,600	..	32,600
Health statistics and research.	5,01,666	..	5,01,666
Health education and Publicity	1,28,000	..	1,28,000
Manufacture of sera and Vaccine	1,47,428	..	1,47,428
Public Health Laboratories.	7,68,750	..	7,68,750
Sanitation Services.	58,76,923	95,681	59,72,604
Total—A—Public Health and Sanitation.	2,12,75,226	1,41,48,127	3,54,23,353

(a) Reasons for *minus* expenditure are under investigation.

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1974-75			Total
	Non-Plan	Plan		
1	2	3		4
<i>Expenditure Heads (Revenue Account)—contd.</i>				
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>				
282—PUBLIC HEALTH, SANITATION AND WATER SUPPLY—<i>concl.</i>				
	Rs.	Rs.		Rs.
<i>B—Sewerage and Water Supply —</i>				
Direction and Administration. ..	5,34,893(a)	..		5,34,893
Machinery and equipment. ..	13,52,782	..		13,52,782
Suspense ..	24,33,433(b)	..		24,33,433
Urban Water Supply Schemes ..	1,08,66,636	..		1,08,66,636
Rural piped water Supply Schemes ..	..	1,40,45,997		1,40,45,997
Other Rural Water Supply Schemes	17,28,240	..		17,28,240
Total—B—Sewerage and Water Supply.	1,09,79,332	1,40,45,997		2,50,25,329
Total ..	3,22,54,558	2,81,94,124		6,04,48,682
283—HOUSING —				
<i>A—General —</i>				
Direction and Administration ..	..	4,907		4,907
Assistance to Housing Boards, Corporations, etc.	..	1,57,000		1,57,000
Other Expenditure. ..	226	..		226
Total—A—General ..	226	1,61,907		1,62,133
<i>B—Housing Schemes —</i>				
Slum Clearance Scheme — ..	..	5,00,000		5,00,000
Subsidised Industrial Housing Scheme ..	..	2,26,188		2,26,188
Village Housing Scheme. ..	..	1,20,997		1,20,997
Rental Housing Scheme. ..	1,36,404	..		1,36,404
Total—B—Housing Schemes ..	1,36,404	8,47,185		9,83,589

(a) The *minus* expenditure was due to transfer of expenditure to other heads of accounts.

(b) The *minus* expenditure was 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 1974-75		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
<i>Expenditure Heads (Revenue Account)—contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
283—HOUSING— <i>concl.</i>			
C—Government Residential Buildings—			
Construction. ..	45,48,511	9,53,996	55,02,507
Maintenance and repairs. ..	4,22,928	..	1,08,69,136
	1,04,46,206		
Estate Management. ..	4,97,989	..	4,97,989
Total—C—Government Residential Buildings. ..	4,22,928	9,53,996	1,68,67,632
	1,54,92,706		
Total ..	4,22,928	19,63,088	1,80,15,354
	1,56,29,338		
284—URBAN DEVELOPMENT —			
A—General —			
Direction and Administration ..	5,62,057	..	5,62,057
Assistance to Municipalities Corporations, etc.	1,58,21,920	2,78,500	1,61,00,420
Town and Regional Planning ..	13,87,766	1,35,097	15,22,863
Total ..	1,77,71,743	4,13,597	1,81,85,340
285—INFORMATION AND PUBLICITY —			
Direction and Administration ..	26,88,561	59,992	27,48,553
Field Publicity. ..	20,25,010	1,54,159	21,79,169
Films. ..	..	1,60,000	1,60,000
Photo Services. ..	..	21,979	21,979
Total ..	47,13,571	3,96,130	51,09,701

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1974-75		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<i>Expenditure Heads (Revenue Account)—contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
287—LABOUR AND EMPLOYMENT —			
<i>A—Labour—</i>			
Direction and Administration ..	13,84,813	..	13,84,813
Industrial relations ..	2,30,744	..	2,30,744
Working conditions and safety ..	4,73,190	2,000	4,75,190
General labour welfare. ..	3,11,600	1,30,000	4,41,600
Education. ..	..	11,020	11,020
Research and statistics. ..	52,170	5,000	57,170
Total—A—Labour ..	24,52,517	1,48,020	26,00,537
<i>B—Employment and Training —</i>			
Direction and Administration ..	2,31,521	..	2,31,521
Employment Exchanges. ..	13,66,099	46,674	14,12,773
Employment Survey and Statistics	2,03,149	..	2,03,149
Training of Craftsmen and Super- visors.	87,474 } 50,88,485 }	1,94,029	53,69,988
Other expenditure ..	1,95,829	..	1,95,829
Total—B—Employment and Training.	87,474 } 70,85,083 }	2,40,703	74,13,260
Total ..	87,474 } 95,37,600 }	3,88,723	1,00,13,797
288—SOCIAL SECURITY AND WELFARE —			
<i>A—Civil Supplies—</i>			
Direction and Administration ..	10,90,957	..	10,90,957
Other Expenditure. ..	4,731	..	4,731
Total—A—Civil Supplies ..	10,95,688	..	10,95,688

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

Heads 1	Actuals for 1974-75		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<i>Expenditure Heads (Revenue Account)—contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
288—SOCIAL SECURITY AND WELFARE—<i>contd.</i>			
<i>B—Relief and Rehabilitation of Displaced persons —</i>			
Direction and Administration ..	1,50,326	..	1,50,326
Tibetan refugees. ..	40,118	..	40,118
Other relief measures. ..	380	..	380
Other rehabilitation Schemes ..	3,24,892	..	3,24,892
Total-B—Relief and Rehabilitation of displaced persons.	5,15,716	..	5,15,716
<i>C—Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes —</i>			
Direction and Administration ..	38,77,318	1,53,800	40,31,118
Welfare of Scheduled Castes ..	70,51,616	23,62,606	94,14,222
Welfare of Scheduled Tribes ..	3,31,12,686	1,68,41,541	4,99,54,227
Welfare of other backward classes	3,700	..	3,700
Welfare of Denotified and Nomadic Tribes.	5,67,492	..	5,67,492
Other Expenditure ..	6,504	..	6,504
Total-C—Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes.	4,46,19,316	1,93,57,947	6,39,77,263
<i>D—Social Welfare —</i>			
Education and welfare of handicapped.	10,870	71,000	81,870
Women's Welfare ..	..	3,02,464	3,02,464
Family and child welfare. ..	2,49,874	2,01,76,094 (a)	2,04,25,968
Welfare of poor and destitute ..	2,88,984	..	2,88,984
Correctional homes. ..	7,38,703	9,000	7,47,802
Other expenditure. ..	48,09,509	..	48,09,509
Total-D—Social Welfare ..	60,97,940	2,05,58,657	2,66,56,597

(a) Excludes Rs. 81,000 spent from out of advances from the Contingency Fund during 1974-75 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 1974-75		
	Non-Plan	Plan	Total
	1	2	3	4
	Rs.	Rs.	Rs.
<i>Expenditure Heads (Revenue Account)—contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
288—SOCIAL SECURITY AND WELFARE— <i>concl.</i>			
<i>E—Other Social Security and Welfare Programmes —</i>			
Insurance Scheme.	.. 15,21,000(a)	..	15,21,000
Pension to freedom fighters, their dependants, etc.	13,99,261	..	13,99,261
Other Programmes.	.. 2,31,64,227	8,99,419	2,40,63,646
Total—E—Other Social Security and Welfare Programmes.	2,60,84,488	8,99,419	2,69,83,907
Total	.. 7,84,13,148	4,08,16,023	11,92,29,171
289—RELIEF ON ACCOUNT OF NATURAL CALAMITIES —			
<i>B—Gratuitous Relief —</i>			
Food and Clothing	.. 27,44,673	..	27,44,673
Housing.	.. 3,50,000	..	3,50,000
Other gratuitous relief.	.. 2,06,271	..	2,06,271
Total—B—Gratuitous Relief	.. 33,00,944	..	33,00,944
<i>C—Relief Works —</i>			
Roads.	.. 2,56,90,470(b)	..	2,56,90,470
Irrigation Works.	.. —83,215(c)	..	—83,215
Other Works.	.. 20,67,921	..	20,67,921
Total—C—Relief Works	.. 2,76,75,176	..	2,76,75,176

(a) Excludes Rs. 7,00,000 spent from out of the advances from the Contingency Fund during 1974-75 but not recouped to the Fund till the close of the year.

(b) Excludes Rs. 12,00,000 spent from out of the advances from the Contingency Fund during 1974-75 but not recouped to the Fund till the close of the year.

(c) The *minus* expenditure is under investigation.

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

(Figures in italics represent charged expenditure)

1 Heads	Actuals for 1974-75		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<i>Expenditure Heads (Revenue Account)—contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
289—RELIEF ON ACCOUNT OF NATURAL CALAMITIES— <i>contd.</i>			
D—General —			
Direction and Administration ..	33,43,136(a)	..	33,43,136
Transfers to/from Reserve Deposit Account Funds —	40,00,000	..	40,00,000
Other expenditure ..	1,67,662	..	1,67,662
Total—D—General ..	40,00,000	..	75,10,798
	35,10,798	..	
Total ..	40,00,000	..	3,84,86,918
	3,44,86,918	..	
295—OTHER SOCIAL AND COMMUNITY SERVICES —			
Zoological and Public Garden ..	1,23,786	2,91,702	4,15,488
Administration of Religious and Charitable Endowment Acts.	5,80,537	..	5,80,537
Upkeep of Shrines, Temples, etc ..	8,82,894(b)	—2,895(c)	8,79,999
Other expenditure ..	32,477	12,94,480	13,26,957
Total ..	16,19,694	15,83,287	32,02,981
Total—B—Social and Community Services.	47,40,378	12,81,02,701	86,90,78,485
	73,62,35,406	..	
C—ECONOMIC SERVICES —			
(a) General Economic Services —			
296—SECRETARIAT—ECONOMIC SERVICES—			
Planning Board.	8,000	..	8,000
Secretariat ..	90,92,807	9,400	91,02,207
Other Offices ..	2,44,000	..	2,44,000
Total ..	93,44,807	9,400	93,54,207

(a) Includes Rs. 1,62,870 spent from out of the Contingency Fund during 1973-74 and recouped to the fund during 1974-75.

(b) Excludes Rs. 60,000 spent from out of the advances from the Contingency Fund during 1974-75 but not recouped to the Fund till the close of the year.

(c) Reasons for the *minus* expenditure are under investigation

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1974-75			Total
	Non-Plan	Plan		
1	2	3		4
	Rs.	Rs.		Rs.
<i>Expenditure Heads (Revenue Account)—contd.</i>				
C—ECONOMIC SERVICES— <i>contd.</i>				
(a) General Economic services— <i>contd.</i>				
297—FOREIGN TRADE AND EXPORT PROMOTION—				
Administration of export promotion schemes.	6,72,610	28,282		7,00,892
Total	6,72,610	28,282		7,00,892
298—CO-OPERATION—				
Direction and Administration	1,19,37,188	2,70,887		1,22,08,075
Audit of Co-operatives	42,97,047	1,09,238		44,06,285
Information and Publicity	..	4,59,000		4,59,000
Credit Co-operatives	..	36,99,956		36,99,956
Warehousing and Marketing Co-operatives	1,00,000 (b)	8,45,750 (a)		9,45,750
Industrial Co-operatives	7,35,402	7,39,000		14,74,402
Consumers' Co-operatives	..	80,000		80,000
Other Co-operatives	1,15,094	3,16,096		4,31,190
Total	1,71,84,731	65,19,927		2,37,04,658
304—OTHER GENERAL ECONOMIC SERVICES—				
Land ceiling	19,54,222	10,59,999		30,14,221
Regulation of other business undertakings.	999	..		999
Economic advice and statistics	28,17,113	1,23,000		29,40,113
Regulation of weights and measures	9,23,470	1,19,244		10,42,714
Other expenditure	1,38,960	..		1,38,960
Total	58,34,764	13,02,243		71,37,007
Total—(a)—General Economic Services.	3,30,36,912	78,59,852		4,08,96,764

(a) Includes Rs. 21,000 spent from out of advances from the Contingency Fund during 1973-74 and recouped to the Fund during 1974-75.

(b) Excludes Rs. 9,600 spent from out of advances from the Contingency Fund during 1974-75 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 1974-75		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
<i>Expenditure Heads (Revenue Account)--contd.</i>			
C--ECONOMIC SERVICES-- <i>contd.</i>			
(b) Agriculture and Allied Services-- <i>contd.</i>			
305--AGRICULTURE--			
Direction and Administration ..	<i>1,973</i> } 1,04,07,776	3,64,970	1,07,74,719
Multiplication and distribution of seeds ..	35,66,422	12,74,637	48,41,059
Agriculture Farms ..	35,37,943	..	35,37,943
Manures and fertilizers ..	7,34,797	1,19,320	8,54,117
High Yielding Varieties Programme ..	1,03,01,888	1,76,597	1,04,78,485
Plant protection ..	6,84,739	<i>1,742</i> } 13,44,281	20,30,762
Commercial crops ..	31,48,884	37,19,409	68,68,293
Extension and farmer's training	7,74,628	17,30,817	25,05,445
Agricultural Education ..	38,91,350	30,00,800	68,92,150
Agricultural Engineering ..	15,67,376	1,99,711	17,67,087
Agricultural research ..	7,90,578	..	7,90,578
Agricultural economics and statistics ..	18,02,325	..	18,02,325
Storage and warehousing ..	1,89,760	..	1,89,760
Agricultural marketing and quality control.	6,16,264	3,37,204	9,53,468
Horticulture ..	30,80,266	27,70,239	58,50,505
Other expenditure ..	22,50,761	1,20,06,618	1,42,57,379
Total ..	<i>1,973</i> } 4,73,45,757	<i>1,742</i> } 2,70,44,603	7,43,94,075
306--MINOR IRRIGATION--			
Investigation and development of ground water resources.	..	34,50,000	34,50,000
Tube-wells ..	..	1,00,000	1,00,000
Lift Irrigation Schemes ..	1,18,53,439	..	1,18,53,439
Other Minor Irrigation Works ..	39,12,403	<i>11,575</i> } 48,82,817	88,06,795
Total ..	1,57,65,842	<i>11,575</i> } 84,32,817	2,42,10,234

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1974-75		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<i>Expenditure Heads (Revenue Account)—contd.</i>			
C—ECONOMIC SERVICES—contd.			
(b) Agriculture and Allied Services—contd.			
307—SOIL AND WATER CONSERVATION—			
Direction and Administration ..	15,55,017	5,84,556	21,39,573
Soil survey and testing ..	2,66,429	11,56,107	14,22,536
Research ..	91,758	..	91,758
Education and Training ..	1,16,194	40,500	1,56,694
Soil conservation scheme ..	44,10,938	57,39,374	1,01,50,312
Other expenditure ..	7,01,695	..	7,01,695
Total ..	71,42,031	76,20,537	1,46,62,568
308—AREA DEVELOPMENT—			
Ayacut Development ..	11,31,117	19,71,868	31,02,985
Total ..	11,31,117	19,71,868	31,02,985
309—FOOD AND NUTRITION—			
Procurement and supply ..	82,00,699	..	82,00,699
Nutrition and subsidiary food ..	29,285	..	29,285
Total ..	82,29,984	..	82,29,984
310—ANIMAL HUSBANDRY—			
Direction and Administration ..	23,38,725	15,821	23,54,546
Veterinary education and training ..	7,06,652	81,809	7,88,461
Veterinary services and Animal health ..	1,46,15,541	1,82,090	1,47,97,631
Veterinary research ..	45,637	37,406	83,043
Cattle development ..	1,03,55,454	26,09,072	1,29,64,526
Poultry development ..	50,57,616	69,031	51,26,647
Sheep and wool development ..	1,29,957	57,657	1,87,614
Piggery development ..	1,03,853	..	1,03,853
Fodder and feed development ..	1,17,934	1,36,509	2,54,443
Other expenditure ..	12,09,709	2,49,878	14,59,587
Total ..	3,46,81,078	34,39,273	3,81,20,351

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

(*Figures in italics represent charged expenditure*)

Heads 1	Actuals for 1974-75		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<i>Expenditure Heads (Revenue Account)—contd.</i>			
<i>C—ECONOMIC SERVICES—contd.</i>			
<i>(b)—Agriculture and Allied Services—contd.</i>			
311—DAIRY DEVELOPMENT—			
Direction and Administration ..	4,79,616	1,45,520	6,25,136
Total ..	4,79,616	1,45,520	6,25,136
312—FISHERIES—			
Direction and Administration ..	21,75,982	27,484	22,03,466
Research ..	4,61,275	3,05,693	7,66,968
Education and training ..	1,89,303	1,76,604	3,65,907
Inland fisheries ..	24,57,215	3,19,642	27,76,857
Fishing harbour and landing facilities..	..	4,98,800	4,98,800
Off-shore fisheries ..	12,51,384	4,01,426	16,52,810
Processing, preservation and marketing	2,31,247	16,771	2,48,018
Mechanisation and improvement of fishing crafts.	..	5,68,500	5,68,500
Other expenditure ..	..	1,73,959	1,73,959
Total ..	67,66,406	24,88,879	92,55,285
313—FORESTS—			
Direction and Administration ..	2,16,14,002	3,50,980	2,19,64,982
Research ..	..	2,00,000	2,00,000
Education and training ..	..	1,84,187	1,84,187
Forest conservation and development	23,73,165	12,28,711	36,01,876
Plantation schemes ..	16,034	37,16,908	37,32,942
Farm forestry ..	..	1,82,359	1,82,359
Forest produce ..	15,97,440	..	15,97,440
Communications and Buildings ..	19,91,909	..	19,91,909
Other expenditure ..	5,92,104	25,963	6,18,067
Total ..	2,81,84,654	58,89,108	3,40,73,762

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1974-75		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<i>Expenditure Heads (Revenue Account)—contd.</i>			
C—ECONOMIC SERVICES— <i>contd.</i>			
(b) Agriculture and Allied Services— <i>contd.</i>			
214—COMMUNITY DEVELOPMENT—			
A—General—			
Direction and Administration ..	5,400 } 83,22,645 }	12,53,841 (a)	95,81,886
Training ..	6,73,125	2,96,767	9,69,892
Assistance to Panchayati Raj Institutions.	3,60,44,417	18,53,010	3,78,97,427
Other expenditure ..	79,682	20,500	1,00,182
Total—A—General ..	5,400 } 4,51,19,869 }	34,24,118	4,85,49,387
B—Community Development Programme—			
Nutrition ..	76,317	5,61,000	6,37,317
Multipurpose Programme ..	..	90,07,220	90,07,220
Other expenditure ..	..	10,72,974	10,72,974
Total—B—Community Development Programme.	76,317	1,06,41,194	1,07,17,511
C—Rural Works Programme—			
Direction and Administration ..	17,37,921	..	17,37,921
Water Supply and Sanitation ..	5,73,784	1,17,09,652	1,22,83,436
Minor Irrigation ..	11,749	..	11,749
Roads ..	52,23,029 (b)	..	52,23,029
Machinery and equipment ..	38,08,679	..	38,08,679
Suspense ..	34,53,904	..	34,53,904
Other expenditure ..	2,06,000	19,99,342	22,05,342
Total—C—Rural Works Programme	1,50,15,066	1,37,08,994	2,87,24,060
Total ..	5,400 } 6,02,11,252 }	2,77,74,306	8,79,90,958
Total—(b)—Agriculture and Allied Services.	7,373 } 20,99,37,737 }	15,317 } 8,47,06,911 }	29,46,65,338

(a) Includes Rs. 800 spent from out of Contingency Fund during 1973-74 and recouped to the Contingency Fund during 1974-75.

(b) Excludes Rs. 6,34,354 spent from out of the advances from the Contingency Fund during 1974-75 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 1974-75		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
<i>Expenditure Heads (Revenue Account)—contd.</i>			
C—ECONOMIC SERVICES— <i>contd.</i>			
(c) Industry and Minerals— <i>contd.</i>			
320—INDUSTRIES—			
A—General—			
Other expenditure ..	1,59,389	2,50,493	4,09,882
Total ..	1,59,389	2,50,493	4,09,882
321—VILLAGE AND SMALL INDUSTRIES—			
Direction and Administration ..	5,080	11,20,298	54,50,942
	43,25,564		
Industrial Estates ..	5,00,258	..	5,00,258
Small Scale Industries ..	7,65,605	1,679	7,67,284
Handloom Industries ..	2,63,786	75,111	3,38,897
Handicraft Industries ..	24,54,806	3,43,914	27,98,720
Khadi Industries ..	9,25,000	..	9,25,000
Coir Industries ..	62,050	39,465	1,01,515
Government Leather Factory, Cuttack	11,01,027	..	11,01,027
Boudh Tannery ..	46,161	..	46,161
Titilagarh Tannery ..	1,06,430	..	1,06,430
Government Leather Factory, Rourkella.	1,34,268	..	1,34,268
Government Pottery Centre, Jharsuguda.	3,57,133	..	3,57,133
Sericulture Industries ..	5,11,997	2,11,783	7,23,780
Other expenditure ..	8,45,774	..	8,45,774
Total ..	5,080 1,23,99,859	17,92,250	1,41,97,189

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1974-75		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
<i>Expenditure Heads (Revenue Account) — contd.</i>			
C—ECONOMIC SERVICES— <i>contd.</i>			
(c) Industry and Minerals— <i>contd.</i>			
328—MINES AND MINERALS—			
<i>B—Regulations and Development of Mines—</i>			
Direction and Administration ..	25,61,988	4,22,842	29,84,830
Mineral exploration ..	16,44,871	7,80,378	24,25,249
Research ..	96,938	25,724	1,22,662
Total ..	43,03,797	12,28,944	55,32,741
Total—(c)—Industry and Minerals ..	5,080	32,71,687	2,01,39,812
	1,68,63,045		
<i>(d) Water and Power Development—</i>			
331—WATER AND POWER DEVELOPMENT SERVICES—			
<i>A—Water Development—</i>			
Research ..	39,991	..	39,991
Survey and Investigation ..	12,18,190	25,65,952	37,84,142
Total—A—Water Development ..	12,58,181	25,65,952	38,24,133
<i>B—Power Development—</i>			
Survey and Investigation ..	..	27,27,422	27,27,422
Total—B—Power Development ..	..	27,27,422	27,27,422
Total ..	12,58,181	52,93,374	65,51,555
332—MULTIPURPOSE RIVER PROJECTS—			
<i>A—Hirakud Dam Project—</i>			
Direction and Administration ..	13,89,712	..	13,89,712
Irrigation Scheme ..	25,65,929	..	25,65,929
Flood Control and Drainage Scheme ..	-20,65,778	..	-20,65,778
Other expenditure ..	1,22,21,330	..	1,22,21,330
Total—A—Hirakud Dam Project ..	1,41,11,193	..	1,41,11,193

(a) The *minus* expenditure was due to transfer of the proportionate cost of Hirakud Dam maintenance and its appurtenant works to other heads of accounts and represents flooded control component.

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1974-75		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<i>Expenditure Heads (Revenue Account)—contd.</i>			
C—ECONOMIC SERVICES—contd.			
(d) Water and Power Development—contd.			
<i>B—Balimela Dam Project—</i>			
Power Schemes ..	15,54,684	..	15,54,684
Other expenditure ..	8,71,00,280	..	8,71,00,280
Total—B—Balimela Dam Project	8,86,54,964	..	8,86,54,964
<i>C—Bhimkund Irrigation Project —</i>			
Other expenditure ..	1,18,000	..	1,18,000
Total—C—Bhimkund Irrigation Project.	1,18,000	..	1,18,000
<i>D—Rengali Multipurpose River Project—</i>			
Other expenditure ..	27,42,779	..	27,42,779
Total—D—Rengali Multipurpose River Project.	27,42,779	..	27,42,779
Total ..	10,56,26,936	..	10,56,26,936
333—IRRIGATION, NAVIGATION, DRAINAGE AND FLOOD CONTROL PROJECTS —			
<i>A—Irrigation Projects (Commercial) —</i>			
Other Expenditure ..	2,56,37,468	..	2,56,37,468
Orissa Canals ..	39,81,914	..	39,81,914
Rushikulya System ..	13,41,144	..	13,41,144
Delta Irrigation Project ..	3,10,91,405	..	3,10,91,405
Salandi Irrigation Project ..	1,87,65,172	..	1,87,65,177
Anandapur Barrage ..	5,65,162	..	5,65,162
Total—A—Irrigation Projects—(Commercial).	8,13,82,270	..	8,13,82,270

(a) Includes expenditure of Rs. 2,08,24,866 relating to Medium Irrigation Projects

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

(*Figures in italics represent charged expenditure*)

Heads 1	Actuals for 1974-75		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<i>Expenditure Heads (Revenue Account)—contd.</i>			
C—ECONOMIC SERVICES— <i>contd.</i>			
(d) Water and Power Development— <i>contd.</i>			
333—IRRIGATION, NAVIGATION, DRAINAGE AND FLOOD CONTROL PROJECTS— <i>contd.</i>			
B—Irrigation Projects (Non-Commercial)			
Jayamangal Project ..	18,003	..	18,003
Haladia Baladia Project ..	25,935	..	25,935
Debahumi Project ..	44,925	..	44,925
Total—B—Irrigation Projects (Non-Commercial).	88,863	..	88,863
D—Navigation Projects — (Non-Commercial).			
Orissa Canals ..	1,09,913	..	1,09,913
Total—D—Navigation Projects— (Non-Commercial).	1,09,913	..	1,09,913
G—Flood Control and anti-sea erosion projects —			
Direction and Administration ..	55,75,075	..	55,75,075
Machinery and Equipment ..	5,06,963	..	5,06,963
Suspense ..	—5,47,402 (a)	..	—5,47,402
Other Expenditure ..	25,00,778	..	25,00,778
Anti-sea erosion works ..	1,14,57,723	..	1,14,57,723
Total—G—Flood Control and anti- sea erosion projects.	1,94,93,137	..	1,94,93,137
Total ..	10,10,74,183	..	10,10,74,183

(a) The minus expenditure was 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	Actuals for 1974-75		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
<i>Expenditure Heads (Revenue Account)—contd.</i>			
C—ECONOMIC SERVICES— <i>contd.</i>			
(d)—Water and Power Development— <i>contd.</i>			
333—IRRIGATION, NAVIGATION, DRAINAGE AND FLOOD CONTROL PROJECTS— <i>contd.</i>			
334—POWER PROJECTS —			
A—Hydro-Electric Schemes—			
Machkund Hydro-Electric Scheme	22,17,235	..	22,17,235
Total-A—Hydro-Electric Schemes	22,17,235	..	22,17,235
F—General—			
Assistance to Electricity Boards ..	1,70,00,000	..	1,70,00,000
Total—F—General ..	1,70,00,000	..	1,70,00,000
Total ..	1,92,17,235	..	1,92,17,235
Total—(d)—Water and Power Development.	22,71,76,535	52,93,374	23,24,69,909
(e) Transport and Communication—			
335—PORTS, LIGHT HOUSES AND SHIP- PING—			
A—Ports and Pilotage —			
Port management ..	2,48,000	}	4,67,029
	2,19,029		
Other expenditure ..	20,776	..	20,776
Total ..	2,48,000	}	4,87,805
	2,39,805		

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1974-75		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<i>Expenditure Heads (Revenue Account)—contd.</i>			
C—ECONOMIC SERVICES— <i>contd.</i>			
(c)—Transport and communication— <i>contd.</i>			
337—ROADS AND BRIDGES—			
Direction and Administration ..	90,92,733	1,18,964	92,11,697
State Highways ..	1,04,65,659	—16,49,670 (a)	88,15,989
District and Other Roads ..	4,53,35,261	5,81,003	4,59,16,264
Machinery and equipment ..	30,34,780	23,87,825	54,22,605
Other expenditure ..	16,16,000	..	16,16,000
Total ..	6,95,44,433	14,38,122	7,09,82,555
338—ROAD AND WATER TRANSPORT SERVICES—			
A—Road Transport—			
Direction and Administration ..	2,45,730	..	2,45,730
Government Transport Services—			
Working expenses ..	49,89,541	..	49,89,541
Other expenditure ..	—1,066 (a)	..	—1,066
Total—A—Road Transport ..	52,34,205	..	52,34,205
B—Water Transport—			
Direction and Administration ..	..	1,57,373	1,57,373
Government Transport Services—			
Working expenses ..	..	42,497	42,497
Total—B—Water Transport ..	..	1,99,870	1,99,870
Total ..	52,34,205	1,99,870	54,34,075

(a) The *minus* expenditure was due to recoupment of expenditure from Central Road Fund provided for in the State Plan side of the budget.

(b) Reasons for *minus* expenditure are under investigation.

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

(*Figures in italics represent charged expenditure*)

Heads 1	Actuals for 1974-75		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
<i>Expenditure Heads (Revenue Account)—contd.</i>			
<i>C—ECONOMIC SERVICES—concl'd.</i>			
<i>(e)—Transport and communication—concl'd.</i>			
339—TOURISM—			
Direction and Administration .. .. .	..	10,329	10,329
Tourist Information and Publicity	2,28,781	1,29,256	3,58,037
Tourist Transport Service	1,99,525	98,985	2,98,510
Tourist accommodation	1,89,025	1,26,791	3,15,816
Tourist centres	31,301	..	31,301
Other expenditure .. .. .	..	34,532	34,532
Total	6,48,632	3,99,893	10,48,525
Total—(e)—Transport and Communi- cation.	2,48,000 } 7,56,67,075 }	20,37,885	7,79,52,960
Total—C—Economic Services	2,60,453 } 56,26,81,304 }	13,317 } 10,31,69,709 }	66,61,24,783
D—GRANTS-IN-AID AND CONTRI- BUTIONS—			
363—COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS—			
Entertainment Tax	28,82,242	..	28,82,242
Taxes on Vehicles	15,62,435	..	15,62,435
Other miscellaneous compensations and assignments.	1,41,33,382	..	1,41,33,382
Total	1,85,78,059	..	1,85,78,059
Total—D—GRANTS-IN-AID AND CONTRIBUTIONS.	1,85,78,059	..	1,85,78,059
Total—Expenditure Heads (Revenue Account).	29,02,25,405 } 169,57,79,689 }	44,317 } 24,90,51,635 }	223,51,01,046

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

(*Figures in italics represent charged expenditure*)

Heads 1	Actuals for 1974-75		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
<i>Expenditure Heads (Capital Account)</i>			
A—CAPITAL ACCOUNT OF GENERAL SERVICES—			
459—CAPITAL OUTLAY ON PUBLIC WORKS—			
Construction ..	<i>1,32,000</i> 34,93,536	1,21,73,005	1,57,98,541
Total ..	<i>1,32,000</i> 34,93,536	1,21,73,005	1,57,98,541
Total—A—CAPITAL ACCOUNT OF GENERAL SERVICES.	<i>1,32,000</i> 34,93,536	1,21,73,005	1,57,98,541
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—			
477—CAPITAL OUTLAY ON EDUCATION, ART AND CULTURE—			
Secondary education ..	9	40,191	40,200
Total ..	9	40,191	40,200
480—CAPITAL OUTLAY ON MEDICAL—			
A—Allopathy—			
Medical relief ..	3,685	7,31,933	7,35,618
Total ..	3,685	7,31,933	7,35,618
482—CAPITAL OUTLAY ON PUBLIC HEALTH, SANITATION AND WATER SUPPLY—			
Sewerage Schemes ..	..	10,00,000	10,00,000
Urban water supply schemes ..	..	61,37,087	61,37,087
Other programmes ..	30	1,50,965	1,50,995
Total ..	30	72,88,052	72,88,082

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

Heads 1	Actuals for 1974-75		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<i>Expenditure Heads (Capital Account)—contd.</i>			
A—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES— <i>concl.</i>			
483—CAPITAL OUTLAY ON HOUSING—			
A—Government Residential Buildings—			
Construction ..	28,91,429	1,00,15,143	1,29,06,572
Police Housing Scheme ..	29,000 } 4,99,162 }	(a) ..	5,28,162
Total—A—Government Residential Buildings—	29,000 } 33,90,591 }	1,00,15,143	1,34,34,734
B—Other Housing Schemes—			
Rental Housing Scheme ..	10690 } 26,03,056 }	17,80,763	43,94,509
Subsidised Industrial Housing Scheme	973	29,924	30,897
Total—B—Other Housing Schemes ..	10,690 } 26,04,029 }	18,10,687	44,25,406
Total	39,690 } 59,94,620 }	1,18,25,830	1,78,60,140
484—CAPITAL OUTLAY ON URBAN DEVELOPMENT—			
A—General—			
Other expenditure ..	..	10,00,000	10,00,000
Total ..	..	10,00,000	10,00,000
Total—B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES.	39,690 } 59,98,344 }	2,08,86,006	2,69,24,040

(a) Excludes Rs. 2,43,000 spent out of Contingency Fund during 1974-75 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 1974-75		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
<i>Expenditure Heads (Capital Account)—contd.</i>			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>contd.</i>			
(a)—Capital Account of General Economic Services— <i>concid.</i>			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—			
(a) Capital Account of General Economic Services—			
497—CAPITAL OUTLAY ON FOREIGN TRADE—			
Direction and Administration ..	..	50,000 (d)	50,000
Total ..	..	50,000	50,000
498—CAPITAL OUTLAY ON CO-OPERATION			
Credit co-operatives ..	15,25,000	84,48,500	99,73,500
Ware-housing and Marketing co-operatives.	20,66,900 (b) (c)	31,65,000 (a)	52,31,900
Industrial co-operatives ..	..	5,40,000	5,40,000
Consumer co-operatives ..	..	17,18,000	17,18,000
Other co-operatives ..	..	27,45,000	27,45,000
Other expenditure ..	..	..	-12,125
Total ..	35,79,775	1,66,16,500	2,01,96,275
504—CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES—			
Compensation to Landholders on abolition of Zamindari System.	15,94,197	..	15,94,197
Total ..	15,94,197	..	15,94,197
Total—(a)—Capital Account of General Economic Services.	51,73,972	1,66,66,500	2,18,40,472

- (a) Includes Rs. 7,65,000 spent from out of advances from the Contingency Fund during 1973-74 and recouped to the Fund during 1974-75.
- (b) Excludes Rs. 3,07,500 spent from out of advances from the Contingency Fund during 1974-75 but not recouped to the Fund till the close of the year.
- (c) Excludes Rs. 25,25,000 spent from out of advances from the Contingency Fund during 1974-75 but not recouped to the Fund till the close of the year.
- (d) Funds were provided and expenditure was incurred under this major head without indicating the relevant sub-major head.

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

Heads 1	Actuals for 1974-75		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
<i>Expenditure Heads (Capital Account)—contd.</i>			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>contd.</i>			
(b)—Capital Account of Agriculture and Allied Services			
505—CAPITAL OUTLAY ON AGRICULTURE—			
Seeds ..	37,13,292	4,71,100	41,84,392
Storage and warehousing ..	2,41,474	44,335	2,85,809
Total ..	39,54,766	5,15,435	44,70,201
506—CAPITAL OUTLAY ON MINOR IRRIGATION, SOIL CONSERVATION AND AREA DEVELOPMENT—			
Minor Irrigation ..	15,00,000	$\left. \begin{array}{l} -21,556 \\ \text{(a)} \\ 5,49,12,769 \\ \text{(b)} \end{array} \right\}$	5,63,91,213
Total ..	15,00,000	$\left. \begin{array}{l} -21,556 \\ 5,49,12,769 \end{array} \right\}$	5,63,91,213
509—CAPITAL OUTLAY ON FOOD AND NUTRITION—			
Procurement and Supply	23,06,53,428	..	23,06,53,428
Other expenditure ..	48,910	..	48,910
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	—21,50,45,499	..	—21,50,45,499
Total ..	1,56,56,839	..	1,56,56,839

(a) The *minus* expenditure represents the write back of the debits relating to the past year.

(b) Includes Rs. 30,00,000 spent from out of advances from the Contingency Fund during 1973-74 and recouped to the Fund during 1974-75.

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1974-75		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
<i>Expenditure Heads (Capital Account)—contd.</i>			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>contd.</i>			
(b)—Capital Account of Agriculture and Allied Services— <i>contd.</i>			
510—CAPITAL OUTLAY ON ANIMAL HUSBANDRY— Veterinary Services and animal health.	72	..	72
Total ..	72	..	72
511—CAPITAL OUTLAY ON DAIRY DEVELOPMENT—			
Cuttack Milk Supply Scheme ..	170	..	170
Total ..	170	..	170
512—CAPITAL OUTLAY ON FISHERIES—			
Processing, preservation and marketing.	..	-65,235 (a)	-65,235
Total ..	..	-65,235	-65,235
513—CAPITAL OUTLAY ON FORESTS—			
Plantations ..	..	14,88,511	14,88,511
Forest produce ..	1,10,34,302	..	1,10,34,302
Communications and buildings ..	..	6,70,972	6,70,972
Total ..	1,10,24,302	21,59,483	1,31,93,785
514—CAPITAL OUTLAY ON COMMUNITY DEVELOPMENT—			
Community Development ..	-2,06,000 (b)	..	-2,06,000
Total ..	-2,06,000	..	-2,06,000

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

(b) The minus expenditure is under investigation.

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1974-75		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
<i>Expenditure Heads—(Capital Account)—contd.</i>			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>contd.</i>			
(b) Capital Account of Agriculture and Allied Services— <i>concl.</i>			
515—INVESTMENTS IN AGRICULTURAL FINANCIAL INSTITUTIONS—			
Investments in public undertakings	..	9,00,000	9,00,000
Total	..	9,00,000	9,00,000
Total—(b)—Capital Account of Agricultural and Allied Services.	3,19,40,149	5,84,22,452 } -21,556	9,03,41,045
(c) Capital Account of Industry and Minerals—			
520—CAPITAL OUTLAY ON INDUSTRIAL RESEARCH AND DEVELOPMENT—			
Other expenditure	58,00,000	75,50,000	1,33,50,000
Total	58,00,000	75,50,000	1,33,50,000
521—CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES—			
Industrial Estates	..	14,17,877	14,17,877
Small scale industries	3,04,054	..	3,04,054
Other expenditure	..	..	..
Total	3,04,054	14,17,877	17,21,931
528—CAPITAL OUTLAY ON MINING AND METALLURGICAL INDUSTRIES—			
Mineral exploration and development.	..	13,00,000	13,00,000
Total	..	13,00,000	13,00,000
Total—(c)—Capital Account of Industry and Minerals.	61,04,054	1,02,67,877	1,63,71,931

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

(*Figures in italics represent charged expenditure*)

Heads	Actuals for 1974-75		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
<i>Expenditure Heads—(Capital Account)—contd.</i>			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>contd.</i>			
(d) Capital Account of Water and Power Development.			
531—CAPITAL OUTLAY ON WATER AND POWER DEVELOPMENT SERVICES—			
Water development	..	1,69,823	1,69,823
Total	..	1,69,823	1,69,823
532—CAPITAL OUTLAY ON MULTIPURPOSE RIVER PROJECTS—			
A—Hirakud Dam Project—			
Irrigation Scheme	—28,84,002 (a)	..	—28,84,002
Power Scheme	50,006	..	50,006
Total—Hirakud Dam Project	—28,33,996	..	—28,33,996
B—Balimela Dam Project—			
Direction and administration	..	47,10,359	47,10,359
Machinery and equipment	..	—50,27,654 (b)	—50,27,654
Suspense	..	78,01,686	78,01,686
Irrigation Scheme	..	4,27,96,695	4,27,96,695
Power Scheme	..	2,41,40,449	2,41,40,449
<i>Deduct—Advances recovered from other Governments and agencies for common works.</i>	..	—62,958	—62,958
Total—B—Balimela Dam Project	..	7,43,58,577	7,43,58,577

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

(b) The *minus* expenditure was due to sale of special tools and plant.

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

Heads 1	Actuals for 1974-75		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<i>Expenditure Heads (Capital Account)</i> <i>—contd.</i>			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>			
<i>(d) Capital Account of Water and Power Development—contd.</i>			
<i>C—Rengali Multipurpose River Project—</i>			
Irrigation Schemes ..	24,65,555	..	24,65,555
Flood control and drainage schemes	2,13,19,393	..	2,13,19,393
Power Schemes ..	..	99,71,732	99,71,732
Total—C—Rengali Multipurpose River Project.	2,37,84,948	99,71,732	3,37,56,680
<i>D—Bhimkund Irrigation Project—</i>			
Flood control and drainage schemes	11,51,326	..	11,51,326
Total—D—Bhimkund Irrigation Project.	11,51,326	..	11,51,326
<i>E—Potteru Irrigation Project—</i>			
Irrigation Schemes ..	45,89,036	..	45,89,036
Total—E—Potteru Irrigation Project.	45,89,036	..	45,89,036
Total ..	2,66,91,314	8,43,30,309	11,10,21,623
533—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, DRAINAGE AND FLOOD CONTROL PROJECTS—			
<i>A—Irrigation Projects—</i>			
<i>Commercial—</i>			
Delta Irrigation Project ..	..	2,52,74,604	2,52,74,604
Salandi Irrigation Project ..	..	24,15,228	24,15,228
Anandapur Irrigation Project ..	..	32,00,831	32,00,831
Medium Irrigation Project ..	1,35,07,639	4,84,21,587	6,19,29,226
Total—A—Irrigation Projects—Commercial ..	1,35,07,639	7,93,12,250	9,28,19,889

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

Heads	Actuals for 1974-75		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
<i>Expenditure Heads</i> [(Capital Account) — <i>contd.</i>]			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>contd.</i>			
(d) Capital Account of Water and Power Development— <i>contd.</i>			
D—Navigation Projects—			
Non-Commercial			
Navigation in Mahanadi	..	2,00,000	2,00,000
Total—D—Navigation Projects— Non-Commercial	..	2,00,000	2,00,000
G—Flood control and anti-sea erosion Projects—			
Flood control Projects	2,58,289	68,68,530	71,26,819
Total—G—Flood control and anti-sea erosion Projects.	2,58,289	68,68,530	71,26,819
Total	1,37,65,928	8,63,80,780	10,01,46,708
534—CAPITAL OUTLAY ON POWER PROJECTS			
A—Hydro-Electric Schemes—			
Upper Kolab Project	..	1,00,000	1,00,000
Total	..	1,00,000	1,00,000
Total—(d)—Capital Account of Water and Power Development.	4,04,57,242	17,09,80,912	21,14,38,154
(e) Capital Account of Transport and Communication—			
535—CAPITAL OUTLAY ON PORTS, LIGHT HOUSES AND SHIPPING—			
A—Ports—			
Development of minor Ports	..	1,27,009	1,27,009
Total	..	1,27,009	1,27,009

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1974-75		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
<i>Expenditure Heads (Capital Account)</i> —concl'd.			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—concl'd.			
(e) Capital Account of Transport and communication—concl'd.			
537—CAPITAL OUTLAY ON ROADS AND BRIDGES—			
Roads of inter-state importance	..	9,64,221	9,64,221
State highways	..	11,51,837 37,76,572 }	49,28,409
District and other roads	42,91,945	17,193 5,57,61,491 }	6,00,70,629
Suspense	..	(a) 27,685	27,685
Total	42,91,945	11,69,030 6,05,29,969 }	6,59,90,944
538—CAPITAL OUTLAY ON ROAD AND WATER TRANSPORT SERVICES—			
B—Water Transport—			
Other expenditure	-8,243(b)	.. (c)	-8,243
Total	-8,243	..	-8,243
544—CAPITAL OUTLAY ON OTHER TRANSPORT AND COMMUNICATION SERVICES—			
Tourism	..	4,67,700	4,67,700
Total	..	4,67,700	4,67,700
Total—(e)—Capital Account of Transport and Communication.	42,83,702	11,69,030 6,11,24,678 }	6,65,77,410
Total—C—Capital Account of Economic Services.	8,79,59,119	11,47,474 31,74,62,419 }	40,65,69,012
Total—Expenditure Heads (Capital Accounts).	1,71,690 9,74,50,999 }	11,47,474 35,05,21,430 }	44,92,91,593
Grand Total—Expenditure	29,03,97,095 179,32,30,688 }	11,91,791 59,95,73,065 }	268,43,92,639

(a) Excludes Rs. 1,98,497 spent from out of advances from the Contingency Fund during 1974-75 but not recouped to the Fund till the close of the year.

(b) Minus expenditure is under investigation.

(c) Excludes Rs. 3,89,375 spent from out of advances from the Contingency Fund during 1974-75 but not recouped to the Fund till the close of the year.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1974-75

Nature of Expenditure 1	Expenditure during 1974-75			Expenditure to end of 1974-75 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
<i>Capital Expenditure outside the Revenue Account—</i>				
A—CAPITAL ACCOUNT OF GENERAL SERVICES—				
459—CAPITAL OUTLAY ON PUBLIC WORKS—				
1. Direction and Administration.	..	..	..	3,44,74,165
2. Construction	36,25,536	1,21,73,005	1,57,98,541	11,26,12,370
3. Machinery and equipment	..	..	..	3,12,04,830
4. Suspense	..	..	..	10,74,543
5. Other expenditure	..	..	..	1,37,49,565
Total	36,25,536	1,21,73,005	1,57,98,541	19,31,15,473
Total—A—Capital Account of General Services.	36,25,536	1,21,73,005	1,57,98,541	19,31,15,473
B—CAPITAL ACCOUNTS OF SOCIAL AND COMMUNITY SERVICES.				
477—CAPITAL OUTLAY ON EDUCATION, ART AND CULTURE—				
Secondary education	9	40,191	40,200	40,200
Pre-1974-75 outlay not allocated.	..	..	..	5,06,17,722
Total	9	40,191	40,200	5,06,57,922
480—CAPITAL OUTLAY ON MEDICAL—				
A—Allopathy—				
Medical Relief	3,685	7,31,933	7,35,618	1,95,71,235
Other Expenditure—				
(i) Medical Books				
Gross expenditure	..	..	..	21,566
Deduct—Receipts and Recoveries on Capital Account.	..	..	..	—11,876
Net expenditure	..	..	..	9,690

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1974-75—*contd.*

Nature of Expenditure 1	Expenditure during 1974-75			Expenditure to end of 1974-75 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>				
480—CAPITAL OUTLAY ON MEDICAL—<i>concl.</i>				
(ii) Cobalt Beam Therapy—				
Gross expenditure	3,09,008
<i>Deduct—Receipts and Recoveries on Capital Account.</i>	—3,09,008
Net expenditure
(iii) Assistance to Medical Colleges and Allied Institutions—				
Gross expenditure	2,21,155
<i>Deduct—Receipts and Recoveries on Capital Account.</i>	—2,21,155
Net expenditure
Total	3,685	7,31,933	7,35,618	1,95,80,925
481—CAPITAL OUTLAY ON FAMILY PLANNING—				
Other expenditure—				
(i) Family Planning				
Gross expenditure	33,72,198
<i>Deduct—Receipts and Recoveries on Capital Account.</i>	—20,70,323
Total	13,01,875

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1974-75—*contd.*

Nature of Expenditure 1	Expenditure during 1974-75			Expenditure to end of 1974-75 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>				
482—CAPITAL OUTLAY ON PUBLIC HEALTH, SANITATION AND WATER SUPPLY—				
Sewerage Schemes	..	10,00,000	10,00,000	10,00,000
Urban Water supply Schemes	..	61,37,087	61,37,087	6,13,27,163(a)
Other programmes	30	1,50,965	1,50,995	10,24,406
Other expenditure—				
(i) National Malaria Eradication programme.				
Gross expenditure	4,59,78,596
Deduct—Receipts and Recoveries on Capital Account.	—4,53,18,235
Net expenditure	6,60,361
(ii) Filariasis Control—				
Gross expenditure	22,74,321
Deduct—Receipts and Recoveries on Capital Account.	—21,87,045
Net expenditure	87,276
(iii) Materials for Small Pox Eradication Programme—				
Gross expenditure	1,53,805
Deduct—Receipt and Recoveries on Capital Account.	—1,53,805
Net expenditure

(a) Includes Rs. 5,51,90,076 (Net) being the two-thirds of expenditure on local bodies relating to erstwhile "Municipal Water Supply and Drainage Schemes" temporarily capitalised up to 31st March 1974.

STATEMENT No. 13— DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1974-75—*contd.*

Nature of Expenditure	Expenditure during 1974-75			Expenditure to end of 1974-75
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>				
482—CAPITAL OUTLAY ON PUBLIC HEALTH—<i>concl.</i>				
(iv) V. D. Control ..	..	..	..	17,940
(v) T. B. Control—				
Gross expenditure ..	..	..	..	16,17,969
Deduct—Receipts and Recoveries on Capital Account.	..	..	..	—17,08,080
Net expenditure ..	..	..	..	—90,111
Total ..	30	72,88,052	72,88,082	6,40,27,035
483—CAPITAL OUTLAY ON HOUSING—				
A—Government Residential Buildings.				
Construction ..	28,91,429	1,00,15,143 (a)	1,29,06,572	15,74,95,939
Police Housing Scheme ..	5,28,162	..	5,28,162	5,28,162
B—Other Housing Schemes—				
Rental Housing Scheme ..	26,13,746	17,80,763	43,94,509	7,20,03,938
Subsidised Industrial Housing Scheme.	973	29,924	30,897	30,897
Total ..	60,34,310	1,18,25,830	1,78,60,140	23,00,58,936
484—CAPITAL OUTLAY ON URBAN DEVELOPMENT—				
A—General—				
Other expenditure ..	..	10,00,000	10,00,000	10,00,000
Total ..	..	10,00,000	10,00,000	10,00,000

(a) Excludes Rs. 2,43,000 spent from out of advances from the Contingency Fund during 1974-75 but not recouped to the Fund till the close of the year.

STATEMENT No. 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1974-75—*contd.*

Nature of Expenditure 1	Expenditure during 1974-75			Expenditure to end of 1974-74 5 Rs.
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
B—CAPITAL ACCOUNT ON SOCIAL AND COMMUNITY SERVICES—<i>concl'd</i>				
488—CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE—				
<i>E—Other Social Security and Welfare Programme—</i>				
Other expenditure—				
(i) Buildings	..	..	..	2,18,920
(ii) Standard Cloth Scheme—				
Gross expenditure	..	..	..	2,21,77,778
Deduct—Receipts and Recoveries on Capital Account.	..	..	..	—2,31,72,730
Net expenditure	..	..	..	—9,94,952
Total	..	..	..	—7,76,032
Total—B—Capital Account of Social and Community Services.	60,38,034	2,08,86,006	2,69,24,040	36,58,50,661
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—				
<i>(a) Capital Account of General Economic Services—</i>				
497—CAPITAL OUTLAY ON FOREIGN TRADE.				
Direction and Administration.	..	50,000(a)	50,000	1,00,000
Total	..	50,000	50,000	1,00,000

(a) Vide foot-note (d) at page 110.

STATEMENT No. 13-DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1974-75—contd.

1 Nature of Expenditure	Expenditure during 1974-75			Expenditure to end of 1974-75 5 Rs.
	2 Non-Plan Rs.	3 Plan Rs.	4 Total Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICE—contd.				
(a) Capital Account of General Economic Services—contd.				
498—CAPITAL OUTLAY ON Co-OPERATION—				
(1) Credit Co-operatives—				
Orissa State Co-operative Land Development Bank.	91,09,938
Share Capital contribution to Baripada Urban Co-operative Bank.	2,50,000
Share Capital contribution for re-organisation of Central Co-operative Banks.	..	12,00,000	12,00,000	2,15,98,800
Share Capital contribution to Agricultural Credit Co-operative Societies.	..	8,19,000	8,19,000	1,81,62,000
Share Capital contribution to Primary Land Development Bank.	15,25,000	2,60,000	17,85,000	30,57,000
Share Capital contribution to Co-operative Credit Institutions.	39,38,000
Investments in Debentures of Co-operative Institutions.	..	61,69,500	61,69,500	2,92,21,290
Total—(1)—Credit Co-operatives.	15,25,000	84,48,500	99,73,500	8,53,37,028
(2) Housing Co-operatives — Orissa State Co-operative Housing Corporation.	1,50,000
Total—(2)—Housing Co-operatives.	1,50,000
(3) Labour Co-operatives — Share Capital contribution to Labour Contract Co-operative Societies.	5,40,000
Total—(3)—Labour Co-operatives.	5,40,000
(4) Farming Co-operatives—
Share Capital contribution to Co-operative Farming Societies.	2,20,000
Total—(4)—Farming Co-operatives	2,20,000

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1974-75—contd.

Nature of Expenditure 1	Expenditure during 1974-75			Expenditure to end of 1974-75 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(a)—Capital Account of General Economic Service—Contd.				
498—CAPITAL OUTLAY ON CO-OPERATION—contd.				
(5) Ware-housing and Marketing Co-operatives —				
All India Handloom Fabric Marketing Co-operative Societies.	..	..	..	5,100
Share Capital Contribution to State Co-operative Marketing Society.	2,00,000	12,65,000	14,65,000	1,13,91,000
Share Capital Contribution to Jute bailing Plants.	9,58,500	3,90,000	13,48,500	31,68,500
Share Capital Contribution to State Ware -housing Corporation.	..	2,00,000	2,00,000	2,00,000
Share Capital Contribution to Regional Marketing Co-operative Societies.	..	5,70,000	5,70,000	61,81,800
Share Capital Contribution to Cold Storage Plants.	2,18,400	7,40,000	9,58,400	66,70,020
Share Capital Contribution to Modern Rice Mill at Bargah Regional Marketing Co-operative Society.	..	..	..	47,000
Share Capital Contribution to Chatrapur Cashewnut processing and Marketing Society.	..	..	..	3,40,000
Share Capital Contribution to Tribal Development Co-operative Society.	6,50,000	..	6,50,000	15,57,000
Share Capital Contribution to Puri Cashewnut processing and Marketing Society.	..	..	..	15,000
Share Capital Contribution to Berhampur Milk products Co-operative Society.	40,000	..	40,000	40,000
Total (5)—Ware-housing and Marketing Co-operatives.	20,66,900 (a)	31,65,000 (b)	52,31,900	2,96,15,420

(a) Excludes Rs. 28,32,500 spent from out of advances from the Contingency Fund during 1974-75 but not recouped to the fund till the close of the year.

(b) Includes Rs. 7,65,000 spent from out of advances from the Contingency Fund during 1973-74 and recouped to the fund during 1974-75.

STATEMENT No. 13— DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1974-75— *contd.*

Nature of Expenditure 1	Expenditure during 1974-75			Expenditure to end of 1974-75 5
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	Rs.
C— CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(a)— Capital Account of General Economic Services—<i>contd.</i>				
498— CAPITAL OUTLAY ON CO-OPERATION— <i>contd.</i>				
(6) Fishermen's Co-operatives—				
Share Capital Contribution to Central Fishing Apex Co-operative Society, Balugaon.	90,000
Share Capital Contribution to Fishing Co-operatives.	84,000
Total—(6)— Fishermen's Co-operatives.	1,74,000
(7) Co-operative Sugar Mills—				
Share Capital Contribution to Co-operative Sugar Factories at Aska and Bargarh.	1,17,00,000
Share Capital Contribution to Sugar Units at Borrigurmma, Nayagarh and Attabira.	7,70,000
Total—(7)—Co-operative Sugar Mills.	1,24,70,000
(8) Co-operative Spinning Mills—				
Purchase of share in Co-operative Spinning Mills.	42,75,000
Total—(8)—Co-operative Spinning Mills.	42,75,000

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1974-75—*contd.*

Nature of Expenditure 1	Expenditure during 1974-75			Expenditure to end of 1974-75 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(a)—Capital Account of General Economic Services—<i>contd.</i>				
49—CAPITAL OUTLAY ON CO-OPERATION—<i>contd.</i>				
(9) Industrial Co-operatives—				
Share Capital Contribution to Rice Huller and Oil Milling Units.	..	5,00,000	5,00,000	1,22,04,100
Silver Filigree Units	84,000
Share Capital Contribution to Panchayat S a m i t i Industries.	25,95,000
Share Capital Contribution to Co-operative Rice Mills.	75,79,500
Orissa Co-operative Handicrafts Corporation.	..	40,000	40,000	3,29,900
Total—(9)—Industrial Co-operatives.	..	5,40,000	5,40,000	2,27,92,500
(10) Consumer Co-operatives—				
Consumers' Co-operative Societies.	..	17,18,000	17,18,000	49,18,500
Wholesale Consumers' Co-operative Federation.	3,20,000
Total—(10)—Consumer Co-operatives.	..	17,18,000	17,18,000	52,38,500

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1974-75—*contd.*

1 Nature of Expenditure	Expenditure during 1974-75			Expenditure to end of 1974-75 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(a)—Capital Account of General Economic Services— <i>contd.</i>				
498—CAPITAL OUTLAY ON CO-OPERATION— <i>contd.</i>				
(11) Other Co-operatives —				
Orissa State Co-operative Bank.	17,00,000
Share Capital Contribution to Graingola Co-operative Society.	22,51,500
Share Capital Contribution to Large Sized Co-operative Societies.	35,00,000
Share Capital Contribution to Orissa Co-operative Insurance Society.	1,00,000
Share Capital Contribution to Sakhigopal Coconut Growers' Marketing Society.	96,000
Share Capital Contribution to Turmeric Powder Plant.	15,000
Share Capital Contribution to Orissa Powerloom Servicing Co-operative Society.	..	24,60,000	24,60,000 ✓	20,10,000
Share Capital Contribution to Powerloom Weavers' Co-operative Societies.	12,00,000
Share Capital Contribution to Engineering Co-operative Societies.	..	40,000	40,000	2,80,000
Share Capital Contribution to Tassar Rearer's Co-operative Societies.	..	45,000	45,000	2,86,800
Share Capital Contribution to State Apex Weavers' Co-operative Societies.	..	2,00,000	2,00,000	11,97,900
Share Capital Contribution to Copra and Oil Expeller Unit at Sakhigopal.	1,08,000
Total—(11)—Other Co-operatives.	..	27,45,000	27,45,000	1,37,45,200
Total—Gross expenditure	35,91,900	1,66,16,500	2,02,08,400	17,45,57,648

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1974-75—*contd.*

Nature of Expenditure	Expenditure during 1974-75			Expenditure to end of 1974-75
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
a)—Capital Account of General Economic Services—<i>contd.</i>				
498—CAPITAL OUTLAY ON CO-OPERATION— <i>contd.</i>				
(12) Other expenditure ..	—12,125	..	—12,125	—12,125
Total—(12)—Other expenditure.	—12,125	..	—12,125	—12,125
Total ..	35,79,775	1,66,16,500	2,01,96,275	17,45,45,523
Pre-1974-75 Outlay not allocated.	..	..	..	—1,36,02,862(a)
Total ..	35,79,775	1,66,16,500	2,01,96,275	16,09,42,661
504—CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES—				
Compensation to Landholders on abolition of Zamindari System.	15,94,197	..	15,94,197	15,94,197
Total—(a)—Capital Account of General Economic Services.	51,73,972	1,66,66,500	2,18,40,472	16,26,36,858
(b) Capital Account of Agricultural and Allied Services—				
505—CAPITAL OUTLAY ON AGRICULTURE—				
1. Seeds ..	37,13,292	4,71,100	41,84,392	41,84,392
2. Agricultural Engineering ..	..	..	..	25,816

(a) The recoveries relating to erstwhile "9—Capital Outlay on Industrial and Economic Development" could not be appropriated under different schemes.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1974-75—*contd.*

Nature of Expenditure	Expenditure during 1974-75			Expenditure to end of 1974-75
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(b)—Capital Account of Agriculture and Allied Services—<i>concl.</i>				
505—CAPITAL OUTLAY ON AGRICULTURE—<i>concl.</i>				
3. Agricultural Research ..	..	..	..	1,96,52,041
4. Storage and Warehousing—				
(i) Cold Storage Plant ..	2,41,474	44,335	2,85,809	87,39,965
(ii) Investment —				
Orissa State Warehousing Corporation, Bhubaneswar.	..	..	..	13,88,000
5. Other expenditure —				
(i) Special Paddy Cultivation Scheme.	..	..	..	35,000
(ii) Establishment of Bone-meal Factory.	..	..	..	69,775
(iii) Reclamation of Waste Land through Government Agencies.	..	..	..	1,50,842
(iv) Tractor Ploughing for private parties.	..	..	..	36,160
(v) Hiring of ploughing sets and agricultural implements.	..	..	..	79,489
(vi) Investments —				
Banana and Fruits Development Corporation.	..	..	..	1,00,000
(vii) Pre-1974-75 Outlay not allocated.	..	..	..	44,07,526
Total ..	39,54,766	5,15,435	44,70,201	3,88,69,006

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1974-75—*contd.*

Nature of Expenditure 1	Expenditure during 1974-75			Expenditure to end of 1974-75 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(b)—Capital Account of Agricultural and Allied Services—<i>contd.</i>				
506—CAPITAL OUTLAY ON MINOR IRRIGATION, SOIL CONSERVATION AND AREA DEVELOPMENT—				
Minor Irrigation—				
(i) Lift Irrigation .. .. .	..	..	..	5,53,38,506
(ii) Minor Irrigation Works In charge of Civil officers. .. .. .	..	..	..	2,32,93,470
(iii) Minor Irrigation Works in connection with National Extension Service Blocks. .. .. .	..	..	..	41,216
(iv) Tube-well Irrigation .. .. .	..	..	..	83,57,355
(v) Irrigation Works in charge of Chief Engineer. .. .. .	..	4,81,91,213 (a)	4,81,91,213	26,33,91,139
(vi) Investment—				
Orissa Lift Irrigation Corporation.	15,00,000	67,00,000	82,00,000	1,30,53,000
Total	15,00,000	5,48,91,213	5,63,91,213	36,34,74,686

509—CAPITAL OUTLAY ON FOOD AND NUTRITION—

Procurement and Supply

(i) Grain Purchase Scheme—

Gross expenditure	23,06,53,428	..	23,06,53,428	46,86,85,708
Deduct—Receipts and Recoveries on Capital Account.	—21,50,45,499	..	—21,50,45,499	—48,18,55,607
Net expenditure	1,56,07,929	..	1,56,07,929	1,31,69,899

(ii) Grain Supply Scheme—

Gross expenditure .. .. .	..	..	..	19,54,67,046
Deduct—Receipts and Recoveries on Capital Account. .. .. .	..	..	..	—19,13,09,776
Net expenditure .. .. .	..	..	..	41,57,270

(a) Includes Rs. 30,000 spent from out of advances from the Contingency Fund during 1973-74 and recouped to the fund during 1974-75.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1974-75—*contd.*

Nature of Expenditure 1	Expenditure during 1974-75			Expenditure to end of 1974-75 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(b)—Capital Account of Agriculture and Allied Services—<i>contd.</i>				
Other expenditure	48,910	..	48,910	48,910
Total	1,56,56,839	..	1,56,56,839	—89,63,719
510—CAPITAL OUTLAY ON ANIMAL HUSBANDRY—				
Veterinary services and animal health.	72	..	72	72
Pre-1974-75 outlay not allocated.	..	..	..	93,30,441
Total	72	..	72	93,30,513
511—CAPITAL OUTLAY ON DAIRY DEVELOPMENT—				
Cuttack Milk Supply Scheme.	170	..	170	170
Total	170	..	170	170
512—CAPITAL OUTLAY ON FISHERIES—				
1. Processing, preservation and marketing—				
(i) Exploitation of marketing of fish.	..	—1,65,235	—1,65,235	—1,65,235
(ii) Investments—				
(a) Investments in Kirtania Fishermen's Co-operative Society.	..	1,00,000	1,00,000	1,00,000
(b) Investments in Orissa Fisheries Development Corporation.	..	..	..	35,00,000
2. Other expenditure—				
(i) Reclamation of Kausalya Ganga Project.	..	..	..	15,200
(ii) Development of Inland Fisheries.	..	..	..	3,80,585
(iii) Reclamation of Swamps	..	..	..	1,00,000
Total	..	—65,235	—65,235	39,30,550

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1974-75—*contd.*

Nature of Expenditure 1	Expenditure during 1974-75			Expenditure to end of 1974-75 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(b)—Capital Account of Agricultural and Allied Services—<i>contd.</i>				
513—CAPITAL OUTLAY ON FORESTS—				
1. Forest conservation and development—				
Investment in Orissa Forest Corporation.	..	..	..	93,00,000
2. Plantation	..	14,88,511	14,88,511	2,12,63,612
3. Forest Produce—				
(a) Government Trading in Kendu Leaves.	1,10,34,302	..	1,10,34,302	1,10,34,302
(b) Other Miscellaneous Schemes—				
Gross expenditure	..	..	..	5,70,74,069
Deduct—Receipts and Recoveries on Capital Account.	..	..	..	-5,11,54,705
Total—(b)—Net expenditure.	..	..	..	59,19,364
4. Communication and Buildings.	..	6,70,972	6,70,972	1,24,81,488
Total	1,10,34,302	21,59,483	1,31,93,785	5,99,98,766
514—CAPITAL OUTLAY ON COMMUNITY DEVELOPMENT—				
1. Community Development	-2,06,000	..	-2,06,000	5,70,276
2. Rural Works Programme	..	..	..	50,46,075
3. Other expenditure—				
(i) Community Development Projects.	..	..	..	-602
Technical Co-operation and Assistance—				
(ii) Village Workers' Training Programme.	..	..	..	6
(iii) Community Development Programme.	..	..	..	3,51,064
Total	..	-2,06,000	-2,06,000	59,66,819

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1974-75—*contd.*

Nature of Expenditure 1	Expenditure during 1974-75			Expenditure to end of 1974-75 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(b)—Capital Account of Agriculture and Allied Services—<i>concl.</i>				
515—INVESTMENT IN AGRICULTURAL FINANCIAL INSTITUTIONS—				
Investment in Public Undertakings—				
Investment in Orissa Agro and Small Industries Corporation.	..	9,00,000	9,00,000	94,12,200
Total	..	9,00,000	9,00,000	94,12,200
Total—(b)—Capital Account of Agriculture and Allied Services.	3,19,40,149	5,84,00,856	9,03,41,045	48,20,18,991
(c) Capital Account of Industry and Minerals—				
520—CAPITAL OUTLAY ON INDUSTRIAL RESEARCH AND DEVELOPMENT—				
Other expenditure—				
<i>Investments—</i>				
Orissa State Financial Corporation, Cuttack.	..	..	..	64,14,500
Industrial Development Corporation of Orissa.	..	1,03,00,000	1,03,00,000	20,43,67,100
Industrial Promotion and Investment Corporation.	58,00,000	30,50,000	88,50,000	94,00,000
Orissa Tyres Ltd.	..	—58,00,000	—58,00,000 (a)	..
Film Development Corporation.	..	..	..	1,00,000
Orissa Textile Mills, Choudwar.	..	..	..	12,75,004
Orissa Cement Ltd., Rajgangpur.	..	..	..	40,00,000
Total	58,00,000	75,50,000	1,33,50,000	22,55,56,604

(a) The amount was refunded during 1974-75 without having been invested

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1974-75—*contd.*

Nature of Expenditure 1	Expenditure during 1974-75			Expenditure to end of 1974-75 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>contd</i>				5
(c)—Capital Account of Industry and Minerals— <i>contd.</i>				
521—CAPITAL OUTLAY ON VILLAGE AND SMALL INDU- STRIES—				
1. Industrial Estates	..	6,92,877	6,92,877	4,94,89,052
2. Small Scale Industries—				
(i) <i>Departmental Commer- cial Undertakings—</i>				
Boudh Tannery	49,848	..	49,848	4,06,252
Titilagarh Tannery	2,54,206	..	2,54,206	4,91,457
Manufacture of Rani- ganj Tiles.	..	..	..	-1,57,149 (a)
Demonstration shoe fac- tory.	..	..	..	-53,390(a)
Total—(i)	3,04,054	..	3,04,054	6,87,170
(ii) <i>Investments—</i>				
Mayurbhanj Oil and Oil Products, Ltd.	..	..	..	60,000
Mayurbhanj Spinning and Weaving Mills Ltd.	..	..	..	12,00,000
Mayurbhanj Textiles	..	..	..	3,73,800
Koshal Industrial Deve- lopment Syndicate Ltd.	..	..	..	4,50,000
Share Capital contri- bution to Pilot Project Companies.	..	..	..	58,34,312
Orissa Small Industries Corporation.	..	4,70,000	4,70,000	56,19,900
Kalinga Industries Ltd. Cuttack.	..	..	..	3,00,000
Mayurbhanj Potteries, Ltd., Kultiha.	..	..	..	1,00,000
Orissa Cotton Mills, Ltd., Bhagatpur.	..	..	..	55,400

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1974-75—*contd.*

Nature of Expenditure 1	Expenditure during 1974-75			Expenditure to end of 1974-75 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(c)—Capital Account of Industry and Minerals—<i>contd.</i>				
521—CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES—<i>contd.</i>				
Indian Chemical Products, Ltd.	7,50,000
Rajendra Paper Mills Ltd., Bolangir.	3,87,500
Weaving Factory, Bolangir.	25,000
National Vanadium Trust Ltd., Rairangpur.	1,88,844
Mayurbhanj Glass Works, Ltd., Bohalda Road.	1,00,000
Pioneer, Ltd., Lucknow	10,000
Kohinoor Aluminium Products, Rourkela.	10,000
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
Konark Rubber Industries, Ltd., Cuttack.	1,64,000
East Coast Breweries and Distilling Ltd., Cuttack.	30,04,500
Mamata Drinks and Industries Ltd., Rourkela.	2,50,000
Cifoods Ltd., Cuttack	4,00,000
Ware house for Coir Industries.	..	55,000	55,000	55,000
Panchayat Samiti Industries.	..	2,00,000	2,00,000	2,00,000
Total—(ii)	..	7,25,000	7,25,000	2,13,53,256
Total—(2)—Small Scale Industries.	3,04,054	7,25,000	10,29,054	2,20,40,426

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1974-75—*contd.*

Nature of Expenditure 1	Expenditure during 1974-75			Expenditure to end of 1974-75 Rs.
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(c)—Capital Account of Industry and Minerals—<i>contd.</i>				
521—CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES—<i>concl.</i>				
3. Other expenditure—				
<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—(3)—Other expenditure..	3,03,544
Total	3,04,054	14,17,877	17,21,931	7,18,33,022
522—CAPITAL OUTLAY ON MACHINERY AND ENGINEERING INDUSTRIES—				
Other Industries—				
<i>Investments—</i>				
Orissa Construction Corporation.	92,14,000
Tata Engineering and Locomotive Co. Ltd. Jamshedpur.	98,000
Puri Electric Supply, Ltd.	53,000
Gauhati Electric Supply Co. Ltd.	32,264
Total	93,97,264
523—CAPITAL OUTLAY ON PETROLEUM, CHEMICALS AND FERTILIZERS INDUSTRIES—				
Fertilizers—				
<i>Investments—</i>				
Investments in Orissa Fertilizers and chemicals, Ltd., Cuttack.	6,50,000
Total	6,50,000

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1974-75—*contd.*

Nature of Expenditure	Expenditure during 1974-75			Expenditure to end of 1974-75
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(c)—Capital Account of Industry and Minerals—<i>concl.</i>				
528—CAPITAL OUTLAY ON MINING AND METALLURGICAL INDUSTRIES—				
1. Mineral exploration and development—				
Investments—				
Orissa Mining Corporation, Bhubaneswar.	..	13,00,000	13,00,000	9,36,96,350
Hindustan Minerals and quarries Ltd., Calcutta.	1,00,000
Total—Minerals Exploration etc.	..	13,00,000	13,00,000	9,37,96,350
2. Iron and Steel—Trading in Iron-ore—				
Gross expenditure	17,41,899
Deduct—Receipts and Recoveries on Capital Account.	—6,307
Total—Iron and Steel	17,35,592
Total	..	13,00,000	13,00,000	9,55,31,942
Total—(c)—Capital Account of Industry and Minerals.	61,04,054	1,02,67,877	1,63,71,931	40,29,68,832
(d) Capital Account of Water and Power Development—				
531—CAPITAL OUTLAY ON WATER AND POWER DEVELOPMENT SERVICES—				
Water Development	..	1,69,823	1,69,823	1,69,823
Total	..	1,69,823	1,69,823	1,69,823

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1974-75—*contd.*

Nature of Expenditure	Expenditure during 1974-75			Expenditure to end of 1974-75
	Non-Plan	Plan	Total	
1	2	3	4	5
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>contd.</i>	Rs.	Rs.	Rs.	Rs.
(d)—Capital Account of Water and Power Development— <i>contd.</i>				
532—CAPITAL OUTLAY ON MULTIPURPOSE R I V E R PROJECTS—				
A—Hirakud Dam Project—				
Irrigation Scheme ..	—28,84,002 (a)	..	—28,84,002 (a)	68,33,85,360
Power Scheme ..	50,006	..	50,006	87,66,741
B—Balimela Dam Project ..	..	7,43,58,577	7,43,58,577	67,92,52,735
C—Rengali Multipurpose River Project—	2,37,84,948	99,71,732	3,37,56,680	6,07,86,026
D—Bhinkund Irrigation project	11,51,326	..	11,51,326	23,31,922
E—Potteru Irrigation Project ..	45,89,036	..	45,89,036	1,14,93,531
Total ..	2,66,91,314	8,43,30,309	11,10,21,623	144,60,16,315

533—CAPITAL OUTLAY ON IRRIGATION,
NAVIGATION, DRAINAGE AND FLOOD CONTROL
PROJECTS—

A—Irrigation Projects—

Commercial—

(i) Productive—

Major Irrigation Works—

1. Delta Irrigation
projects.

..	2,52,74,604	2,52,74,604	44,46,48,072
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(a) The minus expenditure is due to credits being more than the expenditure.

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1974-75—*contd.*

Nature of Expenditure	Expenditure during 1974-75			Expenditure to end of 1974-75
	Non-Plan	Plan	Total	
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(d)—Capital Account of Water and Power Development—<i>contd.</i>				
533—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, DRAINAGE AND FLOOD CONTROL PROJECTS—<i>contd.</i>				
<i>(ii) Un-Productive—</i>				
2. Minor Irrigation works.	11,56,646
3. Orissa Canals project	2,76,17,976
4. Rushikulya system	53,03,530
<i>(iii) Major Irrigation projects—</i>				
5. Salandi Irrigation project.	..	24,15,228	24,15,228	14,65,51,024
6. Anandapur Barrage project.	..	32,00,831	32,00,831	68,45,714
7. Medium Irrigation projects—				
Budha Budhiani Irrigation project.	..	—17	—17	1,56,11,766
Salia Irrigation project	20,04,945	20,04,945	3,94,60,204
Dhanei Irrigation project	4,93,848	4,93,848	1,68,60,153
Salki Irrigation project	11,03,457	11,03,457	1,97,13,469
Darjang Irrigation project	..	6,98,511	6,98,511	4,10,82,244
Godahada Irrigation project.	..	25,23,239	25,23,239	3,69,07,670
Bhahuda Irrigation project..	..	8,06,757	8,06,757	1,34,92,904
Hiradharbati Irrigation project.	..	4,645	4,645	41,38,758
Jorohara Bhanga Irrigation project.	4,72,099
Pitamahal Irrigation project	..	44,38,927	44,38,927	2,03,05,628

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1974-75—*contd.*

Expenditure during 1974-75

Nature of Expenditure 1	Expenditure during 1974-75			Expenditure to end of 1974-75 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(d)—Capital Account of Water and Power Development—<i>contd.</i>				
533—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, DRAINAGE AND FLOOD CONTROL PROJECTS—<i>contd.</i>				
Uttel Irrigation project	34,63,542	34,63,542	1,18,30,768
Baghua Irrigation project	24,69,880	24,69,880	76,48,597
Dahuka Irrigation project	23,80,791	23,80,791	47,18,609
Khadakhei Irrigation project	69,94,290	69,94,290	1,08,14,641
Dadarghati Irrigation project	20,04,038	20,04,038	24,79,132
Kala Irrigation project	50,53,155	50,53,155	94,29,872
Ongo Irrigation project	28,54,597	28,54,597	49,12,877
Ramiala Irrigation project	10,62,018	10,62,018	12,77,425
Sundar Irrigation project	57,50,803	57,50,803	78,31,023
Saipal Irrigation project	27,48,668	27,48,668	43,11,753
Noso Irrigation project	4,98,923	4,98,923	4,98,923
Daha Irrigation project	7,05,062	7,05,062	7,05,062
Ramanadi Irrigation project	39,298	39,298	39,298
Dumerbahal Irrigation project	1,77,965	1,77,965	1,77,965
Pilasalki Irrigation project	1,13,507	1,13,507	1,13,507
Retnal Irrigation project	30,738	30,738	30,738
Bhaskal Dam project	1,35,07,639	..	1,35,07,639	1,35,07,639
Total—Medium Irrigation projects.	1,35,07,639	4,84,21,587	6,19,29,226	28,83,72,724
Gross expenditure	1,35,07,639	7,93,12,250	9,28,19,889	92,04,95,686

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1974-75—*contd.*

Nature of Expenditure	Expenditure during 1974-75			Expenditure to end of 1974-75
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(d)—Capital Account of Water and Power Development—<i>contd.</i>				
533—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, DRAINAGE AND FLOOD CONTROL PROJECTS—<i>concl.</i>				
Pre-1974-75—Outlay not allocated—	..	..	..	—24,06,794 (a)
Total—A—Irrigation Projects—Commercial net.	1,35,07,639	7,93,12,250	9,28,19,889	91,80,88,892
B—Irrigation projects—				
Non-Commercial—				
Pre-1974-75—Outlay allocated.	..	..	..	10,47,09,665
Total—B—Irrigation Projects—Non-Commercial.	..	..	..	10,47,09,665
D—Navigation Projects—				
Non-Commercial—				
Navigation in Mahanadi ..	..	2,00,000	2,00,000	2,00,000
Total—D—Navigation Project—Non-Commercial.	..	2,00,000	2,00,000	2,00,000
G—Flood Control and anti-sea erosion Projects—				
Flood Control Projects ..	2,58,289	68,68,530	71,26,819	71,26,819
Total—G—Flood Control and anti-sea erosion Projects.	2,58,289	68,68,530	71,26,819	71,26,819
Total ..	1,37,65,928	8,63,80,780	10,01,46,708	103,01,25,376

(a) The apportionment of recoveries to different schemes was not made for want of details.

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1974-75—*contd.*

Nature of Expenditure	Expenditure during 1974-75			Expenditure to end of 1974-75
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>contd.</i>				
(d)—Capital Account of water and power Development— <i>contd.</i>				
534—CAPITAL OUTLAY ON POWER PROJECTS—				
A—Hydro-Electric Schemes—				
Machkund Hydro-Electric (joint) Scheme.	..	..	..	4,62,64,235
Investigation of Multipurpose project (Bhimkund and Tikarapara Projects).	..	..	..	90,808
Upper Kolab Project ..	..	1,00,000	1,00,000	1,00,000
B—Thermo-Electric Schemes—				
Talcher Thermal Scheme ..	..	..	..	—40,58,760
Talcher Utilisation Scheme	..	..	..	—2,97,424
Pre-1974-75—Outlay not allocated.	..	..	..	—22,87,713
Total ..	..	1,00,000	1,00,000	3,98,11,146
Total—(d)—Capital Account of Water and Power Development.	4,04,57,242	17,09,80,912	21,14,38,154	251,61,22,660

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1974-75—*contd.*

Nature of Expenditure 1	Expenditure during 1974-75			Expenditure to end of 1974-75 5	
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.		
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>					
(e) Capital Account of Transport and Communications—					
535—CAPITAL OUTLAY ON PORTS, LIGHTHOUSES AND SHIPPING—					
A—Ports—					
1. Development of minor ports.	..	1,27,009	1,27,009	16,65,14,440(a)	
Total—1—Development of minor ports.	..	1,27,009	1,27,009	16,65,14,440	
2. Paradeep Port—	52,63,604(d)	
Total—(2)—Paradeep Port.	52,63,604	
Total	..	1,27,009	1,27,009	17,17,78,044	
537—CAPITAL OUTLAY ON ROADS AND BRIDGES—					
Roads of Inter-State importance	..	9,64,221	9,64,221	} 53,84,52,513 (b)	
State Highways	..	49,28,409	49,28,409		
District and other roads	..	42,91,945	5,57,78,684 (c)		
Suspense	27,685	27,685	
Total	..	42,91,945	6,16,98,999	6,59,90,944	53,84,80,198

(a) Includes expenditure on Paradeep port up to 1964-65.

(b) Includes progressive outlay of Rs. 47,24,89,254 to end of 1973-74 which could not be allocated under programme minor heads for want of details.

(c) Excludes Rs. 1,98,497 spent from out of advances from the Contingency Fund during 1974-75 but not recouped to the fund till the close of the year.

(d) See note (a) above

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO END OF 1974-75—*contd.*

Nature of Expenditure 1	Expenditure during 1974-75			Expenditure to end of 1974-75 Rs.
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(e)—Capital Account of Transport and Communications—<i>contd.</i>				
538—CAPITAL OUTLAY ON ROAD AND WATER TRANSPORT SERVICES—				
A—Road Transport—				
Pre—1974-75 outlay not allocated.	3,33,99,859
Other expenditure Investment in shares of Orissa State Commercial Transport Corporation.	2,34,00,000
Investment in shares of Road Transport Companies.	31,00,122
Total—(A)—Road Transport.	5,98,99,981
B—Water Transport—				
Acquisition of fleet	78,577
Other expenditure	..	—8,243 (a)	—8,243	—8,243
Total—B—Water Transport.	..	—8,243	..	70,334
Total	..	—8,243	..	5,99,70,315

(a) Excludes Rs. 3,89,375 spent from out of advances from the Contingency Fund during 1974-75 but not recouped to the Fund till the close of the year.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1974-75—*concl'd.*

Nature of expenditure 1	Expenditure during 1974-75			Expenditure to end of 1974-75 5
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>concl'd.</i>				
(c) Capital Account of Transport and Communications—<i>concl'd.</i>				
544—CAPITAL OUTLAY ON OTHER TRANSPORT AND COMMUNICATION SERVICES—				
Tourism .. .. .	..	4,67,700	4,67,700	4,67,700
Total .. .. .	..	4,67,700	4,67,700	4,67,700
Total—(c)—Capital Account of Transport and Communications.	42,83,702	6,22,93,708	6,65,77,410	77,06,96,257
Total—C—Capital Account of Economic Services	8,79,59,119	31,86,09,893	40,65,69,012	433,44,43,598
Total—Expenditure heads (Capital Accounts).	9,76,22,689	35,16,68,904	44,92,91,593	489,34,09,732 (b)

(b) Differs by Rs. 2,00,00,000 due to dropping *pro-forma* of the amounts pertaining to "125—Appropriation to the Contingency Fund" consequent on introduction of revised classification from the 1st April 1974.

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
					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 } to } 1973-74 } 1974-75	Equity shares	13,880	100
			Information not received from the departmental authorities.		
3	Orissa State Electricity Board, Bhubaneswar.	1963-64 to 1968-69	4½% to 6% bonds of 10 to 12 years debenture.	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% bond, 1980	1,000	100
6	Gujarat State Electricity Board.	1967-68	6% bonds, 1979	35,000	100
Total—Statutory Corporations					
Share Capital					
Debentures/Bonds					

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORATE STOCK COMPANIES, CO-OPERATIVE BANKS AND
END OF 1974-75

Amount invested up to the end of 1974-75	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
64,14,500 (a)	1,90,573 (b)	(a) Shares worth Rs. 2,000 transferred to private parties during 1973-74. The company earned a cumulative profit of Rs. 3.75 lakhs up to 1973-74.
		(b) Relates to 1964-65 to 1972-73. Accounts up to 1972-73 have been received. The cumulative profit up to 1972-33 was Rs. 0.25 lakh.
13,88,000	..	
2,00,000 (c)	..	
2,64,01,580 (d)	..	(d) 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 (e)	..	(e) The bonds were purchased at a discount. These amounts were invested from earmarked funds.
19,60,000 (e)	..	
98,000 (e)	..	
34,30,000 (e)	..	
78,02,500 (f)	1,90,573	
3,19,89,578	..	

(c) Invested from the Co-operative Sector.

(f) Excludes Rs. 2,00,000 vide foot note (c) above.

STATEMENT NO. 14—STATEMENT SHOWING THE DETAILS OF
 TIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK
 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.
<i>Government Companies—</i>					
7	Orissa Mining Corporation, Bhubaneswar.	1956-57 to 1973-74 1974-75	Equity shares ..	9,36,620 ..	100 ..
8	Industrial Development Corporation of Orissa, Bhubaneswar.	1961-62 to 1973-74 1974-75	Equity shares ..	20,73,671 100% ..	100 ..
9	Orissa Construction Corporation, Bhubaneswar.	1962-63 to 1967-68 1971-72 1972-73	Equity shares	9,214 100%	1,000
10	Orissa Fisheries Development Corporation, Cuttack.	1962-63 to 1963-64	Equity shares	35,000 100%	100
11	Orissa Forest Corporation, Ltd., Cuttack	1962-63 to 1966-67 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% ..	1,000 ..

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORATIONS,
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., UP
END OF 1974-75—*contd.*

Amount invested upto the end of 1974-75	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
9,23,62,000	..	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.
13,00,000	..	
19,40,67,100	..	The company is fully owned by Government. The net loss incurred by the Company up to 1972-73 was Rs. 714.53 lakhs. Accounts for 1974-75 are in arrears.
1,03,00,000	..	
92,14,000	..	The company is fully owned by Government. The net loss up to 1972-73 was Rs. 12.42 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. Account for 1968-69 onwards have not been received.
93,00,000	..	The company is fully owned by Government. The net loss incurred by the company upto 1970-71 was Rs. 88.32 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.
4,00,000	..	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 accounts to calculate the loss.

STATEMENT NO. 14—STATEMENT SHOWING THE DETAILS OF CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT 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
					Rs.
13	Madhusudan Chemical Industries, Ltd. Cuttack.	1958-59	Equity shares	59,900 99%	1
14	Orissa Wood Products, Ltd., Cuttack.	1958-59 to 1961-62 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%	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

INVESTMENTS OF GOVERNMENT IN STATUTORY
STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES,
END OF 1974-75—*contd.*

Amount invested upto the end of 1974-75	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
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. Steps were taken by official liquidator for disposal of assets (April 1976).
3,81,500	..	Accounts from 1970-71 have not been received. The company is under liquidation (April 1976).
2,48,000	..	The company stopped production from August 1967 for want of working capital. Accounts from 1966-67 have not been received. The company is under revival through the Orissa Small Industries Corporation (April 1976).
4,34,121	..	The company stopped production from August 1968. Government proposed to liquidate the company. Accounts for 1967-68 have not been received because the records were seized by the vigilance (April 1976).
1,25,700	..	The company has stopped production for want of working Capital. Net loss up to 1965-66 was Rs. 0.271 lakh. Accounts from 1966-67 have not been received (April 1976).
3,70,000	..	The company has stopped production for want of working capital. The net loss up to 1971-72 was Rs. 2.24 lakhs. Accounts from 1972-73 have not been received (April 1976).
1,00,000	..	Shares were transferred to private individuals in 1971-72. Details of amount realised are awaited.
1,33,500	..	The company is under liquidation since 1968-69. Accounts from 1964-65 have not been received. Details of amount realised by sale of assets are awaited (April 1976).

STATEMENT NO. 14—STATEMENT SHOWING THE DETAILS OF CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT ETC., UPTO THE

Sl. no.	Name of the concern	Year(s) of investment	Details of investment			Face value of share/debenture
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures		
1	2	3	4	5	6	Rs.
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., Parlakhemundi.	..	..	..	..
23	Chilka 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	
25	Cocacola (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 Agrico Ltd., Cuttack.	1960-61 and 1961-62	Equity shares	99,500 75%	1	

INVESTMENTS OF GOVERNMENT IN STATUTORY
STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES,
END OF 1974-75—contd.

Amount invested upto the end of 1974-75	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
3,67,000	..	The company was leased out to a private party. Due to mis-management of lessese, the company faced financial difficulties and was closed in January 1970. Accounts from 1967-68 have not been received.
16,191	..	The company has been liquidated. Government orders for writing off the loss of Rs. 16,191 are awaited (April 1976).
47,100	..	The company has been closed from 1962-63. The company is under liquidation since 1971-72 (April 1976).
1,29,600	..	The company is under liquidation since 1972-73. Accounts from 1968-69 have not been received.
82,000	..	The company is under liquidation since May 1964. Accounts from 1963-64 have not been received (April 1976).
3,77,500	..	The company sustained loss of Rs. 0.23 lakh during 1967-68. Accounts from 1969-70 have not been received. The assets of the company were sold on 11th April 1974. Details of amount realised by Government are awaited (April 1976).
42,000	..	The company is under liquidation from January 1974. Steps have been taken for disposal of assets (April 1976).
2,09,000	..	Shares of Rs. 10,000 were sold to private entrepreneurs at par during 1972-73. The company earned net profit of Rs. 3.69 lakhs up to year 1974-75.
99,500	..	Accounts from 1968-69 have not been received (April 1976).

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
 TIONS. GOVERNMENT COMPANIES, OTHER JOINT STOCK
 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.
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	Manorama 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	100
		1974-75	Equity shares	9,000	..
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
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

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORA-
 COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
 END OF 1974-75

Amount invested up to the end of 1974-75	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
97,000	..	The company sustained net loss of Rs. 0.60 lakh up to 1971-72. Accounts from 1972-73 have not been received (April 1976).
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 (April 1976).
1,56,000	..	The company stopped production from 1969-70 due to marketing difficulties. Accounts from 1968-69 have not been received. The company went into liquidation from March 1972.
85,12,200	..	The company sustained a net loss of Rs. 23.00 lakhs upto 1970-71. Accounts for 1971-72 have not been received.
9,00,000
52,500	..	The company has been sold to Orissa Fisheries Development Corporation. Details of amount realised by Government are awaited (November 1975).
84,554	..	Shares were transferred to private entrepreneur in October 1972. Details of amount realised are awaited (November 1975).
1,08,000	..	The company stopped production from September, 1967. The company is under liquidation since January 1972. Accounts for 1964-65 have not been received. Orders for winding up the company were issued on 30th November, 1973 (April, 1976).
70,000	..	The company has been liquidated. Accounts for, 1962-63 have not been finalised as records and accounts 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 (April 1976).

STATEMENT No. 14— STATEMENT SHOWING THE DETAILS, OF
 TIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK
 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.
38	Kalinga Fruit Products, Ltd., Parlahemundi.	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	2,98,225 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
45	Orissa Concrete Products Ltd., Bhubaneswar.	1959-60 and 1968-69 to 1969-70	Equity shares	2,10,000 80%	1

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC.
 END OF 1974-75—contd.

Amount invested upto the end of 1974-75	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
16,500	..	The company has been liquidated in January 1964. Information about amount realised by Government is awaited (April 1976).
2,60,000	2,400	Accounts from 1969-70 have not been received. The dividend received during 1974-75 relates to 1964-65 and 1965-66.
2,98,255	..	The Company sustained loss of Rs. 0.73 lakh during 1968-69 and Rs. 0.02 lakh during 1969-70. Accounts for 1970-71 have not been received (April 1976).
2,25,000	..	The company stopped production from 1965-66. It was decided by the Government to dispose of the assets. Details of amount realised by Government are awaited. Accounts from 1966-67 are awaited (April 1976).
2,48,500	24,425	The company earned net profit of Rs. 0.71 lakh up to 1972-73. Accounts from 1973-74 have not been received. The dividend received during 1974-75 relates to 1964-65 (April 1976).
1,86,500	..	The company is under revival. 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 upto 1967-68. Accounts from subsequent period have not been received. The company is under liquidation from August 1972.
2,10,000	..	The company earned net profit of Rs. 0.73 lakh upto 1972-73. Accounts from 1973-74 have not been received.

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
 TIONS, GOVERNMENT COMPANIES, OTHER JOINT
 SOCIETIES, 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
					Rs.
46	Orissa Road Transport Co., Berhampur. Ltd.,	1950-51 to 1961-62 } 1972-73 }	Equity shares 'A' class 'B' class Equity shares	17,363 6,000 15,575	100 100 100
		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 } to 1961-62 }	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 }	..	..	..
53	Balanga Iron Works, Ltd., Balasore	1958-59 } and 1971-72 }	Equity shares	1,59,000 63%	1
54	Mayurbhanj Textiles Ltd., Baripada.	1150-51 } to 1952-53 } and 1966-67 } and 1970-71 }	Preference shares	37,380 76.4%	10

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

ETC.,

Amount invested upto the end of 1974-75	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
23,36,300	..	(a) Represents application money at 25 per cent of nominal value of shares (Rs. 3,89,375) and "call-in-advance" (Rs. 1,10,625).
..	..	
5,00,000	..	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.
(a)		
2,78,750		
58,000	..	The net loss up to 1966-67 was Rs. 0.41 lakh. Accounts for 1967-68 are awaited (April 1976).
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	..	The net loss upto 1966-67 was Rs. 5.53 lakhs. Accounts from 1967-68 have not been received (April 1976).
60,000	..	The company has been liquidated. Details of amount realised out of investment by Government have not been received (April 1976).
2,105	..	The company has been liquidated in July 1965. Government orders for writing off the unrealised portion of the investment are awaited (November 1975).
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. The company is under liquidation since July 1971.
3,73,800	..	The company sustained net loss of Rs. 0.62 lakh upto 1969-70. Accounts from 1970-71 are awaited. The Government have decided to form a new company by liquidating the present one to establish a hosiery unit with modern machinery (April 1976).

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STATEMENT No. 14—STATEMENT SHOWING THE DETAILS
CORPORATIONS, GOVERNMENT COMPANIES. OTHER JOINT
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.
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	Equity shares	57,199	100
		1972-73	..	100%	..
		1973-74	..	..	..
		1974-75	..	..	..
58	Industrial Promotion and Investment Corporation of Orissa Ltd., Bhubaneswar.	1972-73	Equity shares	94,000	100
		to 1973-74	..	100%	..
		1974-75	..	..	100
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	1,30,530	100
		1974-75	..	100%	..
61	Film Development Corporation of Orissa, Ltd.	1973-74	..	Information not received from departmental authorities.	..
Total—Government Companies.		..	..	..	..

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
 STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
 END OF 1974-75—*contd.*

Amount invested up to the end of 1974-75	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
4,50,000	..	The company has gone into liquidation. Details of amount realised out of investment by Government have not been received (November 1975).
11,970	..	The company has been liquidated. Government orders for writing off the unrealised portion of the investment are awaited (November 1975).
9,00,000	..	The company earned a net profit of Rs. 16.04 lakhs during 1973-74. Accounts for 1974-75 have not been received. Dividend has not been declared (April 1976).
42,99,900	..	
5,20,000	..	
5,50,000	..	The company is wholly owned by Government. The company sustained loss of Rs. 3.61 lakhs upto 1974-75.
88,50,000	..	
1,00,000	..	
48,53,000	..	The company is wholly owned by Government
82,00,000	..	
1,00,000	..	Incorporated on 22nd April 1976
39,22,48,046	26,825	

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS
CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT
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
					Rs.
<i>Joint Stock Companies—</i>					
62	Orissa Textile Mills Ltd., Chowdwar Cuttack.	1947-48 to 1951-52	Preference shares	10,750	100
			Ordinary shares	20,000 17.3%	10
63	Puri Electric Supply Co. Ltd., Puri.	1947-48 to 1949-50	Ordinary shares	5,300 32.6%	10
64	Kalinga Industries Ltd. Jobra, Cuttack	1948-49	Preference shares	2,800	100
			Ordinary shares	200 7%	100
65	Orissa Cement Ltd., Rajgangpur.	1949-50 to 1950-51	Preference shares	40,000 12.9%	100
66	Mayurbhanj potteries, Ltd., Kuladiha.	1949-50	Preference shares	5,000	10
			Ordinary shares	5,000 39%	
67	Mayurbhanj Glass Works, Ltd., Bahalda Road.	1950-51	Preference shares	5,000	10
			Ordinary shares	5,000 20.1%	
68	Orissa Cotton Mills, Ltd. Bhagpur.	1950-51 to 1961-63	Ordinary shares	5,540 4.16%	10
69	Gauhati Electric supply Corporation Ltd.	1952-53	Ordinary shares	2,450	Value of each share not specified.
			Preference shares	1,634 4.49%	
70	Hindustan Minerals and Quarries Ltd., Calcutta.	1952-53	Ordinary shares	1,000 44%	100

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
 STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
 END OF 1974-75—contd.

Amount invested up to the end of 1974-75	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
12,75,000	2,09,625	The company sustained a net loss of Rs. 1.90 lakhs up to the end of 1974-75.
..	..	
53,000	..	The company has gone into liquidation. Details of amounts received by Government have not been received (November 1975).
3,00,000	..	The company sustained net loss of Rs. 22.35 lakhs up to 1974-75.
..	..	
40,00,000	2,34,000	Dividend received during 1974-75 relates to 1972
1,00,000	..	The company has been closed since October, 1958. The proposal for liquidation has been furnished to Government (April 1976).
1,00,000	..	The company has gone into liquidation. No amount has been recovered (April 1976).
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
1,00,000	..	The company is under liquidation since June 1957

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS
CORPORATIONS, 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
					Rs.
71	Pionner Ltd., Lucknow.	1952-53	Ordinary shares	100 1.55%	100
72	National Vanadium Trust Ltd., Rairangpur.	1962-63	..	650	1,000
73	Indian Chemical Products Ltd., Bahalada Road, Mayurbhanj.	1962-63	..	7,500 97%	100
74	Tata Engineering and Locomotive Co. Ltd., Jamshedpur.	1962-63	..	..	..
75	Weaving Factory, Bolangir.	1962-63	..	..	..
76	Rajendra Paper Mills, Bolangir.	1962-63	..	87%	..
77	Kohinoor Aluminium products Ltd., Rourkela.	..	..	..	..

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
STOCK COMPANIES. CO-OPERATIVE BANKS AND
END OF 1974-75 *Contd—*

Amount invested up to the end of 1974-75	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
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.
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.
7,50,000	..	Represent premerger investments of the former princely State of Mayurbhanj brought to Government Account during 1962-63. The company has gone into voluntary liquidation from the 13th June, 1966. It was a losing concern and its cumulative loss up to 12th May 1966 was to the extent of Rs. 1.93 lakhs.
98,000	..	Represent premerger investments of the former princely States 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.
		Information about the transfer of the title of the shares in favour of Government has not been received.
25,000	..	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. The company is under liquidation.
3,87,500	..	Represents premerger investments of the former princely States 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. The company is under liquidation.
10,000	..	Represents loss on sale of the Government shares for which write off orders are awaited.

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES,
1974-75—contd

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.	Rs.
78	Orissa Ceramic Industries Ltd., Jharsuguda.	1959-60	Preference shares/	1,200	100
		1961-62	Equity shares	41.7%	
79	Utkal Equipment and Chemicals L t d, Cuttack.	1969-70	Equity shares	3,000 32.5%	100
80	Orissa paper products Ltd., Bolangir.	1969-70	Preference shares/	100	200
			Equity shares	100 50%	
81	Orissa Oil Industries Ltd., Sambalpur.	1970-71	9 % Redeemable Preference shares.	10,000	100
		1972-73		34%	..
82	Indo-East Extraction, Ltd., Bhubaneswar.	1970-71	9 1/2 Redeemable. Preference shares	2,000	100
		1972-73		Equity shares		1,500 36%
83	Orissa Fertilizers and Chemicals L t d., Cuttack.	1968-69	Equity shares	50,000	10
		1969-70 and 1971-72		Preference shares	15,000 29 1/2%
84	Konark Rubber Industries Ltd., Cuttack.	1970-71	Equity shares	1,640	100
		1972-73		34%	..
85	East Cost Breweries and Distilleries Ltd., Cuttack.	1971-72	Equity shares	1,60,450	10
		1972-73		..	..
		1973-74	Ordinary shares	1,40,000	10
86	Mamata Drinks and Industries L t d., Rourkella.	1971-72	Equity shares	2,500	100
87	Cifoods Ltd., Cuttack	1972-73 1973-74	Equity shares	4,000	100
	Total—Joint stock Companies.				

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS
CO-OPERATIVE BANKS AND SOCIETIES, ETC., UPTO THE END OF

Amount invested upto the end of 1974-75	Amount of dividend declared/ interest received credited and to Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,25,000	45,500 (a)	The company earned cumulative net profit of Rs. 0.15 lakh up to end of 1971-72. Accounts for subsequent year have not been received.
3,00,000	..	The company sustained net loss of Rs. 7.25 lakhs upto the end of 1969-70. Accounts for the subsequent period have not been received.
40,000	..	The company sustained a net loss of Rs. 0.34 lakh upto end of 1971-72. Accounts for the subsequent years are in arrears.
10,00,000	75,795	The company started production in 1972-73.
3,50,500	..	The trial production started in November 1973 and was stopped during 1974-75. Steps are being taken to revive the unit (April 1976).
6,50,000	..	The company sustained net loss of Rs. 8.28 lakhs upto 1971-72. Accounts for 1972-73 and 1973-74 have not been received.
1,64,000	..	The company started production in 1972-73
1,00,000	..	Accounts from 1973 have not been received. The net loss sustained by the company upto 1972 was Rs. 6.38 lakhs.
15,04,500	..	
14,00,000	..	
2,50,000	..	The company started production in 1973-74
40,000	..	Accounts for 1972-73 and 1973-74 have not been received.
1,37,68,508	5,64,920	

(a) Relates to 1968-69 to 1972-73.

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS
CORPORATIONS, 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
				Rs.	Rs.
<i>Co-operative Societies—</i>					
88	Orissa State Handloom Weavers' Co-operative Society Ltd., Cuttack.	1957-58 } to 1964-65 } 1972-73 } 1974-75 }	Ordinary shares	19,958 90%	50
89	All India Handloom Fabrics Marketing Co-operative society Ltd., Bombay.	1951-52	'C' class shares	5 0.4%	1,000
90	Orissa Co-operative, Spinning Mills, Ltd., Bargarh.	1960-61 } to 1963-64 } and 1970-71 } to 1973-74 }	Special class shares	855 81%	5,000
91	Orissa State Co-operative Housing Corporation, Bhubaneswar.	1955-56	'A' Class shares	1,500	100
92	Orissa State Co-operative Marketing society, Bhubaneswar.	1955-56 } to 1957-58 } 1966-67 } to 1967-68 } 1969-70 }	Special Class	10,000 Information not received from Departmental Authorities.	10
		1970-71 } 1971-72 } and 1972-73 }	'A' Class shares	9,500	100
		1970-71 } 1971-72 } and 1972-73 }	Special class shares	5,440	1,000
		1973-74	..	..	..
		1974-75	..	Information not received from departmental authorities.	..

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
 STOCK COMPANIES, CO-OPERATIVE BANKS AND
 END OF 1974-75 - *contd.*

Amount invested up to the end of 1974-75	Amount of dividend declared interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
9,97,900	..	Accounts from 1970-71 have not been received.
2,00,000	..	
5,000	..	
42,75,000	..	Accounts from 1970-71 have not been received.
1,50,000	..	
1,00,000	..	
14,36,000	..	
9,50,000	..	
<u>54,40,000</u>	..	
20,00,000	..	
14,65,000	..	

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
 TIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK
 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/debentures
1	2	3	4	5	6
					Rs.
93	Share capital contribution to Jute Bailing Plants at Banki, Balasore and Bhadrak.	1965-66	Special class shares	50	1,000
			Ordinary	50	
			Special	1		50,000
94	Danpur Jute Growers Marketing Society, Danpur.	1959-60	'B' class shares (Details of Rs. 14 lakhs not received from Departmental Officer).	2,700	100
		1964-65			
		1973-74			
		1974-75		..	..
95	Orissa State Co-operative Land Development Bank, Bhubaneswar.	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% debenture 1981	11,000	100
			5½% ten years debentures.	19,000	100
		1966-67 to 1967-68	Information not received from departmental officers.	..	100
		1969-70 to 1971-72			
		1972-73		..	100
		1973-74	Ordinary and special debenture.	..	..
		1974-75	Debenture. Further information was not received from the departmental authorities		

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORATIONS,
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
OF 1974-75—*contd.*

Amount invested up to the end of 1974-75	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,50,000	..	
16,70,000	..	
13,48,500	..	
64,09,938	9,17,913	
12,00,000	..	
5,00,000	..	
10,00,000	..	
(a) 10,78,000 (b) 18,52,500 (a) & (b)	5,21,253 (c) ..	(a) These amounts were invested from earmarked funds. (b) Purchased at a discount. (c) The interest received and credited during 1974-75.
1,37,66,844 (d)	..	
53,00,000	..	
39,84,946	..	
61,69,500	..	

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

Sl. no.	Name of the concern	Year (s) of investment	Details of investment		
			Type	Number of shares/ debentures and percentage of Government investment to the total paid up capital/ debentures	Face value of each share/ debenture
1	2	3	4	5	6
					Rs.
96	Orissa State Co-operative Bank.	1948-49 } to 1962-63 } and 1967-68 }	'A' class share	18,000	50
97	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 } 1972-73 }	Information not received from departmental authorities.	1,200	..
		1974-75	..	..	..
98	Share Capital contribution to Baripada Urban Co-operative Bank.	1959-60 } to 1961-62 }	Shares	25,000	10
99	Aska Co-operative Sugar Industries Ltd., Aska, Ganjam.	1956-57 } to 1963-64 } 1964-65 } and 1970-71 }	Preference shares	25,000	100
			Redeemable	12,000	100
100	Share capital contribution to Bargarh Co-operative Sugar Factory.	1965-66 } to 1969-70 }	Equity shares	2,800 }	
		1970-71	'D' class shares	1,300 }	1,000
		1971-72	Equity	1,900 }	
		1973-74	Information not received		..
101	Share capital contribution to 110 Co-operative Farming Societies.	1961-62 } to 1967-68 }	'B' class shares	2,200 24.97%	100

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORATIONS,
 COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
 OF 1974-75—*contd.*

Amount invested up to the end of 1974-75	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
17,00,000	60,000 (a)	(a) Relates to 1972-73.
30,66,800	3,572	
6,00,000	..	
1,28,82,000	..	
38,50,000	..	
12,00,000	..	
2,50,000	40,474	
25,00,000	..	
12,00,000	..	
28,00,000	..	
13,00,000	..	
19,00,000	..	
20,00,000	..	
2,20,000	..	

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

Sl No.	Name of the concern	Year (s) of investment	Details of investment		
			Type	Number of 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.
102	Central Fishermen Co-operative Society, Balugaon.	1959-60	'B' class shares	900 86%	100
103	Share capital contribution to 84 Fishermen Co-operative Societies.	1961-62 to 1965-66	Ordinary shares. Information not received from departmental Offices.		not received
		1974-75	
104	Share capital contribution to 57 Consumers' Co-operative Stores.	1961-62 to 1973-74	Information not received from departmental authorities.		
		1974-75	
105	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.		
		1974-75	
106	Share capital contribution to 218 Regional Marketing Co-operative Societies (including those for rice hullers and oil milling units).	1955-56 to 1973-74	Information not received from departmental authorities.		
		1974-75	
107	Share capital contribution to 850 Grain-gola Co-operative Societies.	1958-59 to 1962-63	Information not received from departmental authorities.		
		1974-75	

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORA-
 COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
 OF 1974-75—*contd.*

Amount invested up to the end of 1974-75	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
90,000	..	
84,000	..	
1,00,000	..	
32,00,500	..	
17,18,000	..	
33,14,000	9,947 (a)	(a) Relates to 1970-71 and 1971-72.
10,00,000	..	
10,73,000	..	
2,24,620	..	
9,58,400	..	
2,48,95,400	..	
10,70,000	..	
22,51,500	..	
8,19,000	..	

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

Sl. No.	Name of the concern	Year(s) of investment	4	Details of investment	
				Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Fs.
108	Share capital contribution to 350 large sized Co-operative Societies.	1955-56 } to 1959-60 }	Information not received from Departmental authorities.	..	..
109	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
110	Share capital Contribution to 1980 Agricultural Co-operative Societies.	1962-63 } to 1972-73 }	'C' class shares	1,73,430	100
111	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.	..	..
112	Purchase of shares in the Orissa Co-operative and Handicrafts Corporation Ltd., Cuttack.	1963-64 } and 1969-70 } to 1972-73 }	Special 'A' class shares.	190	1,000
		1973-74 } 1974-75 }	Information not received from Departmental authorities.	..	..
113	Purchase of shares in Silver Filigree unit.	1963-64	Information not received from Departmental authorities.	..	..

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORATIONS
NIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., UPTO
OF 1974-75—*contd.*

Amount invested up to the end of 1974-75	Amount of dividend declared/ interest received and credited to Government during the year ^r	Remarks
7	8	9
Rs.	Rs.	
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. Nayagath 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. Attabira unit is under liquidation.
1,73,43,000	..	
80,000	..	
4,60,000	..	
1,90,000	..	This is not a producing Society but not it is a purchase and sale type apex Co-operative Society.
99,900	..	
40,000	..	
84,000	..	

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

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share/debenture
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital debentures	
1	2	3	4	5	6
					Rs.
114	Share capital contribution to 81 Panchayat Samiti Industries.	1962-63 } 1968-69 } and } 1971-72 } to } 1973-74 } 1974-75	Equity shares	2,795	1,000
115	Share capital contribution to the Orissa Co-operative Insurance Society.	1967-68	Special class	100	1,000
116	Share capital contribution to Modern Rice Mill of Bargarh Regional Marketing Co-operative Society.	1967-68	'A' class ..	1,880	25
117	Share capital contribution to Sakhi-gopal Coconut Growers Marketing Society.	1968-69 } and } 1970-71 } to } 1973-74 }	Ordinary shares.	9,600	10
118	Share capital contribution to Chatrapur Cashewnut Processing Marketing Society.	1968-69 } and } 1971-72 } 1973-74 }	Information not received from Departmental authorities.	3,400	100
119	Share capital contribution to Turmeric Powder Plant.	1969-70	Special class	1,000	15
120	Share capital contribution to 39 Primary Land Development Banks.	1969-70 } to } 1970-71 } 1972-73 } 1974-75 }	Special class Ordinary class.	1,670 31,200	500 10
			Information not received from Departmental authorities.	..	..

OF INVESTMENT OF GOVERNMENT IN STATUTORY
 JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
 END OF 1974 75—contd

Amount invested upto the end of 1974-75	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
25,95,000	1,110	According to latest accounts received, 24 units earned profit and 23 units sustained loss, 14 units with Government investment of R. 1.91 lakhs are under liquidation. 9 units have not started production. Remaining 11 units are working.
2,00,000
1,00,000
47,000
96,000	..	
3,40,000	..	
15,000	..	
11,47,000	..	
..	..	
1,25,000	..	
17,85,000	..	

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

Sl. no.	Name of the concern	Year (s) of investment	Type	Details of investment	
				Number of share/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
121	Share capital contribution to Orissa Power loom Servicing Co-operative Society.	1970-71 and 1971-72	Special class shares.	500	100
				300	1,000
		1973-74	Ordinary	200 97%	1,000
		1974-75		..	..
122	Share capital contribution to Power-loom Weaver's Co-operative Society.	1970-71	Special class shares.	1,200 95%	1,000
123	Share capital contribution to 3 Engineering Co-operative Societies.	1971-72 to 1973-74	Information not received from the Departmental authorities.	28,000	100
		1974-75	..	..	..
124	Share capital contribution to Tassar Reapers Co-operative Society.	1971-72 to 1973-74	'C' class shares	4,836 96%	50
		1974-75	Information not received from Departmental Offices.	from	..
125	Share capital contribution to Tribal Development Co-operative Society.	1972-73	Special class	1,557 19%	1,000
		1973-74	..	..	..
		1974-75	..	..	..
126	Share capital contribution to Co-operative Credit Institutions.	1973-74	Information not received from the Departmental authorities	..	..

OF INVESTMENT OF GOVERNMENT IN STATUTORY
 JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
 END OF 1974-75

Amount invested upto the end of 1974-75	Amount of dividend declared interest received and credited to Government during the year	Remarks
7	8	9
17,85,000		
..	6,754	Accounts for 1971-72 have not been received.
5,50,000	..	
24,60,000	..	
12,00,000	..	
2,40,000	..	
40,000	..	
2,41,800	..	Accounts from 1970-71 have not been received.
45,000	..	
9,07,000	..	
..	..	
6,50,000	..	
39,38,000	17,200 (a)	(a) Relates to 1972-73.

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

Sl. no.	Name of the concern	Year of investment	Type	Details of investment	
				Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
127	Share capital contribution to Puri Cashewnut Processing and Marketing Society.	1973-74	Information not received from departmental authorities.	..	..
128	Share capital contribution to Orissa State Wholesale consumers' Co-operative Federation.	1973-74		Information not received from Departmental authorities.	..
129	Share capital contribution to Copra and oil expeller unit at Sakhigopal.	1973-74	Information not received from Departmental authorities.	..	..
		1974-75		..	..
130	Share Capital contribution to Berhampur Milk Producers Co-operative Society, Berhampur	1974-75	Information not received from Departmental authorities.	..	..
			
	Total—Co-operative Societies.				
	Share Capital				
	Debentures/Bonds				
	Grand Total				
	Share Capital				
	Debentures/Bonds				

(b) Includes Rs. 2,00,000 vide foot note (d) at page 147

OF INVESTMENT OF GOVERNMENT IN STATUTORY
JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
END OF 1974-75

Amount invested up to the end of 1974-75	Amount of dividend/ declared/ interest received and credited to Government during the year	Remarks
Rs.	Rs.	
15,000	..	
3,20,000	..	
1,08,000	..	
55,000	..	
40,000 (b)	..	
14,56,91,258	10,56,970	
3,21,51,790	5,21,253	
..	..	
55,95,10,312	18,39,288	
6,41,41,368	5,21,253	

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE TO END OF 1974-75 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	On the 1st April 1974	During the year	On the 31st March 1975
1	2	3	4
	(In lakhs of rupees)		
CAPITAL AND OTHER EXPENDITURE—			
<i>Capital Expenditure—</i>			
Public Works ..	17,73.17	1,57.99	19,31.16
Social and Community Services ..	33,89.27	2,69.24	36,58.51
General Economic Services ..	14,07.96	2,18.40	16,26.36
Agriculture and Allied Services ..	39,16.78	9,03.41	48,20.19
Industry and Minerals ..	38,65.97	1,63.72	40,29.69
Water and Power Development ..	230,46.84	2,1,14.38	2,51,61.22
Transport and Communication ..	70,41.19	6,65.78	77,06.97
Total—Capital Expenditure (A) ..	4,44,41.18	44,92.92	4,89,34.10
<i>Loans and Advances—</i>			
Social and Community Services ..	25,49.93	70.01	26,19.94
General Economic Services ..	8,81.26	59.20	9,40.46
Agricultural and Allied Services ..	—2,73.42	—45.60	—3,19.02
Industry and Minerals ..	12,08.33	—1,04.67	11,03.66
Water and Power Development ..	79,34.02	3,07.86	82,41.88
Transport and Communication ..	2,09.99	..	2,09.99
Loans to Government Servants ..	5,65.11	—1,31.52	4,33.59
Miscellaneous Loans ..	35.61	—0.14	35.47
Total—Loans and Advances (A) ..	1,31,10.83	1,55.14	1,32,65.97
Appropriation to the Contingency Fund ..	2,00.00	..	2,00.00
Total—Capital and other expenditure ..	5,77,52.01	46,48.06(B)	6,24,00.07

(A) See note on page 186

(B) See note on page 185

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND
OTHER EXPENDITURE TO END OF 1974-75 AND THE PRINCIPAL
SOURCES FROM WHICH FUNDS WERE PROVIDED
FOR THAT EXPENDITURE

Heads	On the 1st April 1974	During the year	On the 31st March 1975
1	2	3	4
(In lakhs of rupees)			
PRINCIPAL SOURCES OF FUND—			
<i>E—Public Debt—</i>			
Internal Debt ..	1,05,27.40	17,02.17	122,29.57
Loans and Advances from the Central Government.	514,66.18 (a)	24,36.47	539,02.65
Small Savings, Provident Funds, etc. ..	33,33.30	5,59.07	38,92.37
Total—Outstanding Debt ..	6,53,26.88	46,97.71	7,00,24.59
Contingency Fund ..	1,60.50	—71.21	89.29
Reserve Funds ..	53,09.17	—6,45.45	46,63.72
Net balances under Deposits, Advances and Suspense, etc.	19,56.95	18.84	19,75.79
Remittances ..	—24,21.01	2,83.69	—21,37.32
Total—Debt and other obligations ..	7,03,32.49	42,83.58	7,46,16.07
Deduct—Cash balance ..	—14,22.56	9,37.52	—4,85.04
Deduct—Investments ..	16,82.81	—1,99.74	14,83.07
Net—Provision of funds ..	7,00,72.24 (a)	35,45.80 (b)	7,36,18.04

(a) Includes Rs. 1.27 lakhs corrected *Pro-forma* due to loans advanced by the Government of India to private bodies for construction of hostel of the Bhadrak College transferred to the control of the Government of Orissa.

(b) The difference of Rs. 11,02.26 lakhs between the net provision of funds and the net Capital and other expenditure during the year is due to revenue surplus of Rs. 3,85.72 lakhs and the amount adjusted under "880—Miscellaneous Government Account" (Rs. 7,16.54 lakhs).

Note—The difference of Rs. 1,12,17.97 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 1974-75 is explained below :—

(In lakhs of rupees)

(i) Net effect of balance transferred to the State on the 1st April 1936.	—6.83
(ii) Accumulated net revenue deficit from 1936-37 to 1974-75.	1,56,06.62
(iii) Net amount of adjustment under "880—Miscellaneous Government Account".	—44,66.85
(iv) Pre-merger balance of the integrated States brought to Government account by correction of 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 1966-67 (Rs. 22.34 lakhs) and the amount not adjusted in previous years added during 1967-68 (Rs. 2.95 lakhs).	19.39
(vii) Loans advanced by the Government of India to private bodies for construction of a hostel of the Bhadrak College is brought to account by correction of opening balance in 1974-75 consequent on transfer of the college under the control of the State Government.	1.27

1,12,17.97

SECTION-B

DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

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

Head of account 1	Opening balance 2 Rs.
PART—I—CONSOLIDATED FUND—	
Receipt Heads (Revenue Account) (Statement No. 11)	(a)
Expenditure Heads (Revenue Account) (Statement No. 12)	(a)
Expenditure Heads (Capital Account) (Statement No. 12)	(a)
E—PUBLIC DEBT (b)—	
603—Internal Debt of the State Government .. Cr.	1,05,27,39,868
604—Loans and Advances from the Central Government Cr.	5,14,66,17,715 (c)
Total—E—Public Debt .. Cr.	6,19,93,57,583 (c)
F—LOANS AND ADVANCES (d)—	
677—Loans for Education, Art and Culture .. Dr.	1,23,72,979
682—Loans for Public Health, Sanitation and Water Supply. .. ..	..
683—Loans for Housing .. Dr.	6,54,90,063
684—Loans for Urban Development .. Dr.	1,70,69,722
688—Loans for Social Security and Welfare .. Dr.	15,51,75,155
695—Loans for other Social and Community Services .. Dr.	48,85,471
698—Loans for Co-operative Societies .. Dr.	8,81,26,270
705—Loans for Agriculture .. Dr.	—3,59,95,004
710—Loans for Animal Husbandry .. Dr.	5,80,285
711—Loans for Diary Development .. ..	..
712—Loans for Fisheri .. Dr.	26,09,818
713—Loans for Forests .. Dr.	..
714—Loans for Community Development .. Dr.	54,62,682
720—Loans for Industrial Research and Development .. Dr.	9,10,96,600

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

(b) For a detailed account please see statement No. 17.

(c) Includes Rs. 1,27,000 corrected *pro forma* due to loans advanced by the Government of India to private bodies for construction of hostels of Bhadrak College transferred to the control of the Government of Orissa vide foot note 56 on page

(d) For detailed account please see statement No. 18.

DISBURSEMENT AND BALANCES UNDER HEADS OF
FUND AND PUBLIC ACCOUNT—*contd.*

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
227,36,72,921	..		(a)
..	2,23,51,01,046		(a)
..	44,92,91,593		(a)
33,20,14,736	16,17,97,679	Cr.	122,29,56,925
37,50,42,100	13,13,94,892	Cr.	539,02,64,923
70,70,56,836	29,31,92,571	Cr.	661,32,21,848
91,611	15,00,200	Dr.	1,37,81,568
..	3,50,000	Dr.	3,50,000
33,20,620	63,93,615	Dr.	6,85,63,058
7,33,718	75,000	Dr.	1,64,11,004
1,00,465	29,33,590	Dr.	15,80,08,280
4,930	..	Dr.	48,80,541
1,94,48,206	2,53,68,604	Dr.	9,40,46,668
82,27,239	40,76,959	Dr.	-4,01,45,284 (b)
5,325	..	Dr.	5,74,960
1,700	..	Dr.	-1,700 (b)
38,847	1,61,500	Dr.	27,32,471
1,13,059	14,062	Dr.	-98,997 (b)
5,10,969	85,000	Dr.	50,36,713
87,46,000	1,00,000	Dr.	8,24,50,600

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

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

Head of account		Opening balance
1		2
		Rs.
721—Loans for village and Small Industries	.. Dr.	1,63,90,309
722—Loans for Machinery and Engineering Industries	.. Dr.	7,96,228
728—Loans for Mining and Metallurgical Industries	.. Dr.	1,25,50,000
734—Loans for Power Projects	.. Dr.	79,34,01,782
738—Loans for Road and Water Transport Services	.. Dr.	2,09,99,152
766—Loans to Government Servants, etc.	.. Dr.	5,65,10,660
767—Miscellaneous Loans	.. Dr.	35,60,715
Total—F—Loans and Advances	.. Dr.	1,31,10,82,887
769—Appropriation to the Contingency Fund	..	(d)
Total—Part I—Consolidated Fund	..	..
PART—II—CONTINGENCY FUND—		
800—CONTINGENCY FUND—		
Appropriation from the Contingency Fund	.. Cr.	1,60,50,231
214—Administration of Justice	..	..
241—Taxes on vehicles	..	..
256—Jails	..	..
276—Secretariat—Social and Community Services	..	..
277—Education	..	..
288—Social Security and Welfare	..	..
289—Relief on account of Natural calamities	..	..
295—Other Social and Community Services	..	..
298—Co-operation	..	..
314—Community Development	..	..
483—Capital Outlay on Housing	..	..
498—Capital Outlay on Co-operation	..	..
506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development.	..	..
537—Capital Outlay on Roads and Bridges	..	..
538—Capital Outlay on Road and Water Transport Services	..	..
698—Loans to Co-operative Societies	..	..
767—Miscellaneous Loans	..	..
Total—800—Contingency Fund	.. Cr.	1,60,50,231
Total—Part—II—Contingency Fund	.. Cr.	1,60,50,231

DISBURSEMENTS AND BALANCES UNDER HEADS OF
FUND AND PUBLIC ACCOUNT—Contd.

Receipts	Disbursements	Closing balance
3	4	5
Rs.	Rs.	Rs.
19,02,764	3,64,700	Dr. 1,48,52,245
2,00,000	10,00,000	Dr. 15,96,228
10,83,000	..	Dr. 1,14,67,000
57,14,000	3,65,00,000	Dr. 82,41,87,782
15,00,000	15,00,000	Dr. 2,09,99,152
2,97,99,095	1,66,46,630	Dr. 4,33,58,195
13,934	(c)	Dr. 35,46,781
8,15,55,482	9,70,69,860	Dr. 1,32,65,97,265
..	..	(d)
306,22,85,239	3,07,46,55,070	..

(A)	(B)	Cr.	89,28,782
..	401	..	..
..	2,00,000	..	..
..	15,15,991	..	..
100	..	..	..
..	1,40,000	..	..
..	7,81,000	..	..
1,62,869	12,00,000	..	..
..	60,000	..	..
21,000	9,600	..	..
800	6,34,354	..	..
..	2,43,000	..	..
7,65,000	28,32,500	..	..
30,00,000	..	..	..
..	1,98,497	..	..
..	3,89,375	..	..
..	23,66,500	..	..
..	5,00,000	..	..
39,49,769	1,10,71,218	Cr.	89,28,782
(A)	(B)		
39,49,769	1,10,71,218	Cr.	89,28,782

(c) Excludes Rs. 5,00,000 spent from out of advances from the Contingency Fund during 1974-75 but not recouped to the fund till the close of the year.

(d) Closed to Government Account *vide* note (3) under Statement no. 8.

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

Head of account	Opening balance
	Rs.
	2
PART—III—PUBLIC ACCOUNT—	
I—SMALL SAVINGS, PROVIDENT FUNDS ETC.	
(b) <i>Provident Funds—</i>	
805—STATE PROVIDENT FUNDS	.. Cr. 33,33,30,616
Total (a)	.. Cr. 33,33,30,616
(c) <i>Other Accounts—</i>	
810—TRUST AND ENDOWMENTS— ENDOWMENTS FOR CHARITABLE AND EDUCATIONAL INSTITUTIONS.	..
811—INSURANCE AND PENSION FUNDS— STATE GOVERNMENT INSURANCE FUND	..
Total—(c)—Other Accounts	..
Total—I—Small Savings, Provident Funds, etc.	.. Cr. 33,33,30,616
J—RESERVE FUNDS—	
(a) <i>Reserve Funds bearing interest—</i>	
815—DEPRECIATION/RENEWAL RESERVE FUNDS	
(i) Depreciation Reserve Fund—Government Commercial Departments and Undertakings.	Cr. 4,84,71,152
821—GENERAL AND OTHER RESERVE FUNDS—	
(i) General and other Reserve Funds of Government Commercial Departments/Undertakings.	Cr. 6,69,311
Total—(a)—Reserve Funds bearing interest	.. Cr. 4,91,40,463
(b) <i>Reserve Funds not bearing interest—</i>	
822—SINKING FUNDS;—	
(A) Appropriation for reduction or avoidance of Debt—	
Sinking Funds	.. Cr. 47,21,39,932
(B) Sinking Fund Investment Account—	
Sinking Fund Investment Account	.. Dr. 13,80,98,499
Total	.. Cr. 33,40,41,433
823—FAMINE RELIEF FUND	.. Cr. 90,583
Total	.. Cr. 90,583

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

DISBURSEMENTS AND BALANCES UNDER HEADS OF
FUND AND PUBLIC ACCOUNT—contd.

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
12,04,53,977	6,45,46,101	Cr.	38,92,38,492
12,04,53,977	6,45,46,101	Cr.	38,92,38,492
	1,193	Dr.	1,193
514	56	Cr.	458
514	1,249	Dr.	735
12,04,54,491	6,45,47,350	Cr.	38,92,37,757
	..	Cr.	4,84,71,152
9,635	..	Cr.	6,78,946
9,635	..	Cr.	4,91,50,098
1,61,32,728	8,09,44,575	Cr.	40,73,28,085
2,04,82,916	2,09,82,916	Dr.	13,85,98,499
3,66,15,644	10,19,27,491	Cr.	26,87,29,586
3,57,60,656	3,58,00,000	Cr.	51,239
3,57,60,656	3,58,00,000	Cr.	51,239

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

Head of Account 1	Opening balance 2	Rs.
825—State Roads and Bridges Fund—		
State Road Fund	.. Cr.	60,071
Total	.. Cr.	60,071(a)
829—DEVELOPMENT AND WELFARE FUNDS:—		
(i) Development Funds for Educational purposes	.. Cr.	12,58,231
(ii) Development Funds for Agricultural purposes	.. Cr.	11,24,097
(iii) Co-operative Development Funds	.. Cr.	2,00,000
Total	.. Cr.	25,82,328
835—GENERAL AND OTHER RESERVE FUNDS:—		
(i) Zamindari Abolition Fund	.. Cr.	61,88,988
(ii) Religious and Charitable Endowment Funds	..	..
(iii) Other Funds	.. Cr.	7,74,585
Total	.. Cr.	69,63,573
Total—(b) Reserve Funds not bearing interest	Cr.	34,37,37,988
Total—J—Reserve Funds	Cr.	39,28,78,451
K—DEPOSITS AND ADVANCES—		
(a) Deposit bearing interest—		
836—CIVIL DEPOSIT—		
Security Deposits	..	..
Total—(a)—Deposits bearing interest	..	..
(b) Deposits not bearing interest—		
843—CIVIL DEPOSITS—		
(i) Revenue Deposits	.. Cr.	4,01,42,695
(ii) Civil Courts' Deposits	.. Cr.	46,65,639
(iii) Criminal Courts Deposits	.. Cr.	20,20,785
(iv) Personal deposits	.. Cr.	1,07,41,188 (c)
(v) Trust Interest Funds	.. Cr.	-6,78,500
(vi) Public Works Deposits	.. Cr.	14,90,66,017
(vii) Forest deposits	.. Cr.	21,43,718

(a) Please see foot note (a) at page 198

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

(c) The opening balance under these heads differs with those of closing balances as on 31st March 1974 due to correction of balances *pro forma*.

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

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
9,056	9,288	Cr.	59,839
9,056	9,288	Cr.	59,839
22,88,745	24,45,751	Cr.	11,01,225
..	..	Cr.	11,24,097
..	..	Cr.	2,00,000
22,88,745	24,45,751	Cr.	24,25,322
..	2,69,575	Cr.	59,19,413
..	22,389	Cr.	—22,389 (b)
10,00,000	2,53,945	Cr.	15,20,640
10,00,000	5,45,909	Cr.	74,17,664
7,56,74,101	14,07,28,439	Cr.	27,86,83,650
7,56,83,736	14,07,28,439	Cr.	32,78,33,748
..	39,023	Cr.	—39,023(b)
..	39,023	Cr.	—39,023
1,89,79,107	2,80,16,053	Cr.	3,11,05,749
29,22,070	17,98,525	Cr.	57,89,184
7,07,051	1,75,928	Cr.	25,51,908
19,51,307	84,26,490	Cr.	42,66,005
1,601	—4,77,000	Cr.	—1,99,899 (b)
8,20,78,593	7,90,72,320	Cr.	15,20,72,290
42,99,063	47,13,194	Cr.	17,29,587

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

Head of account		Opening balance
1		2
		Rs.
(viii) Deposits of Police Funds	.. Cr.	1,96,907(a)
(ix) Deposits for work done by Public Bodies or private individuals.	Cr.	—11,51,939(a)
(x) Deposits of fees received by Government servants for work done for private bodies.	Cr.	5,30,393
(xi) Deposits in connection with election	Cr.	19,883
(xii) Deposits of educational Institutions	Cr.	48,83,432(a)
(xiii) Un-claimed deposits in the General Provident Fund	Cr.	97,348
(xiv) Un-claimed deposits in other Provident Funds—		
Un-claimed deposits in the Contributory Provident Fund.	Cr.	12,673
Un-claimed deposits in the Defence Savings Provident Fund.	Cr.	843
(xv) Other deposits—		
Deposits for service of legal documents in other countries	Cr.	17
Municipal Taxes on Government Residential Buildings.	Cr.	57
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 accounts of moneys received for the Wavell Home Appeal Fund.	Cr.	255
Deposits under various control and State Acts		..
Total	(b) Cr.	21,26,55,886
847.—DEPOSITS OF LOCAL FUNDS—		
(i) District Funds	Cr.	—81,570
(ii) Municipal Funds	Cr.	1,38,38,877
(iii) Insurance Association of India Funds	Cr.	—1,97,407
(iv) State Electricity Boards Working Funds	Cr.	13,37,583

(a) The opening balance under these heads differs with those of closing balances as on 31st March 1974 due to correction of balances *pro forma*.

(b) Decreased by Rs. 4,10,358. Please see foot-note (b) at page 198

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

Receipts 3	Disbursements 4		Closing balance 5
Rs.	Rs.		Rs.
..	..	Cr.	1,96,907
40,07,227	375	Cr.	28,54,913
..	..	Cr.	5,30,393
17,506	5,500	Cr.	31,889
88,55,893	86,31,020	Cr.	51,08,305
-1,388	..	Cr.	95,960
..	..	Cr.	12,673
..	..	Cr.	843
..	..	Cr.	17
..	..	Cr.	57
..	..	Cr.	1,001
..	..	Cr.	-36,526(c)
..	..	Cr.	255
750	..	Cr.	750
12,38,18,780	13,03,62,405	Cr.	20,61,12,261
..	..	Cr.	-81,570(c)
5,42,62,050	5,45,60,576	Cr.	1,35,40,361
65,95,626	16,24,008	Cr.	47,74,211
4,02,16,212	3,87,52,906	Cr.	28,00,889

(c) The minus balance is under reconciliation.

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
RELATING TO DEBT, CONTINGENCY

Head of account 1		Opening balance 2
		Rs.
(v) Panchayat Bodies Funds—	Cr.	69,578
Village Panchyat Fund	Cr.	9,36,48,726
Panchyat Samiti Fund	Cr.	5,84,656
Zilla Parishad Fund	Cr.	5,39,580
(vi) Education Funds	Cr.	6,25,007
(vii) Medical and Charitable Funds	Cr.	15,933
(viii) Port and Marine Funds		
(ix) Other Funds —	Cr.	1,72,763
Other Miscellaneous Funds		..
Min'ng areas Development Fund		
Total	(a)Cr.	11,05,53,726
848—OTHER DEPOSITS—		
(i) Subventions from Central Road Fund	Cr.	18,93,225
(ii) Miscellaneous Deposits		..
Deposits of Market Loans	Cr.	4,10,358(b)
Deposits 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 Govern- ment for development of Handloom Industries.	Cr.	54,267
Deposit Account of grants made by the National Co- operative Development Corporation.	Cr.	10,04,247
Deposit Account of grants made by the Central Oil seeds Committee.	Cr.	—11,409
Deposit Account of grants made by the Central Silk Board.	Cr.	32,080
Deposit Account of grants made by the Indian Central Co-coanut Committee.	Cr.	52,955
Deposit Account of grants made by the Indian Central Areca-nut 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
Advances from Famine Relief Fund for financing State Loan Account.	Cr.	40,00,000
Total	Cr.	93,54,694(c)
Total—(b)—Deposits not bearing interest	Cr.	33,25,64,306

(a) Differs by Rs. 60,071 (decreased) from the closing balance on 31st March 1974 transferred to the head "825" vide foot note at page 194

(b) In the accounts for 1973-74, this amount was shown as closing balance under the minor head "Deposits on account of Orissa Government loan sub-ordinate to the Major head "Civil Deposit" (Page

(c) Increased by Rs. 4,10,358 vide foot-note (b) above

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

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
..	29,832	Cr.	39,746
26,85,80,176	24,47,87,484	Cr.	11,74,41,418
..	..	Cr.	5,84,656
550	1,91,700	Cr.	3,48,430
5,97,284	3,60,925	Cr.	8,61,366
..	..	Cr.	15,933
6,98,500	..	Cr.	8,71,263
4,71,355	..	Cr.	4,71,355
37,14,21,763	34,03,07,431	Cr.	14,16,68,058
..16,07,000	16,49,670	Cr.	18,50,555
13,80,38,690	13,84,67,102	Cr.	-18,054(d)
..	..	Cr.	-7
..	..		(e)
..	..	Cr.	-2,37,959
..	..	Cr.	(e)
..	..	Cr.	9,89,723
..	..	Cr.	54,267
..	..	Cr.	10,04,247
..	..	Cr.	-11,409
..	..	Cr.	(e)
..	..	Cr.	32,080
..	..	Cr.	52,955
..	..	Cr.	39,962
..	..	Cr.	12,500
..	..	Cr.	10,37,307
..	..	Cr.	74,700
..	..	Cr.	2,745
..	..	Cr.	40,00,000
13,96,45,690	14,01,16,772	Cr.	88,83,612
63,48,86,233	61,07,86,608	Cr.	35,66,63,931

(d) The *minus* balance is under reconciliation.

**STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
ACCOUNT RELATING TO DEBT, CONTINGENCY FUND**

Head of account 1	Opening balance 2
	Rs.
<i>(c) Advances—</i>	
850—CIVIL ADVANCES—	
<i>(i) Forest Advances</i>	Dr. 4,27,018
<i>(ii) Revenue Advances—</i>	
Advances for Survey operations—	
Revenue Survey Advance	Dr. 98,463
<i>(iii) Other departmental Advances—</i>	
Civil Advances	Dr. 1,57,23,422(a)
<i>(iv) Other Advances—</i>	
Special Advances	Dr. 6,96,00,552
Cash advances to non-banking treasuries and sub-treasuries.	Cr. 1,73,25,286 (a)
Total	Dr. 6,85,24,169
Total—(C) Advances	Dr. 6,85,24,169
Total—K—Deposits and Advances	Cr. 26,40,40,137
L—SUSPENSE AND MISCELLANEOUS—	
<i>(b) Suspense—</i>	
858—SUSPENSE ACCOUNTS—	
<i>(i) Departmental Adjusting Account</i>	Dr. 10,97,089
<i>(ii) Cash Settlement Suspense Account</i>	Dr. 4,89,99,948
<i>(iii) Pay and Accounts Offices Suspense</i>	Dr. 36,16,055
<i>(iv) Central Accounts Office Reserve Bank Suspense</i>	Dr. 3,18,400
<i>(v) Telecommunication Accounts Office Suspense</i>	Dr. 4,221
<i>(vi) Suspense Account (Civil)</i>	Dr. 97,22,714
<i>(vii) Payment on behalf of Central claims Organisation—</i>	
Pensions and Provident Funds	Dr. 1,353
<i>(viii) Transactions on behalf of the Reserve Bank</i>	Dr. 32,445
Total	Dr. 6,37,92,225
Total—(b)—Suspense	Dr. 6,37,92,225

(a) The opening balance under these heads differs with those of closing balance as on 31st March 1974 due to correction of balances *pro-forma*.

DISBURSEMENTS AND BALANCES UNDER HEADS OF
AND PUBLIC ACCOUNT—*Contd.*

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
3,24,63,123	3,21,82,549	Dr.	1,46,444
..	20,000	Dr.	1,18,463
1,32,98,751	—18,44,294	Dr.	5,80,377
..	5,87,36,684	Dr.	12,83,37,236
—1,66,00,000	..	Cr.	7,25,286
2,91,61,874	8,90,94,939	Dr.	12,84,57,234
2,91,61,874	8,90,94,939	Dr.	12,84,57,234
66,40,48,107	69,99,20,570	Cr.	22,81,67,674
—21,16,57,379	—21,95,23,934	Dr.	—67,69,466
59,70,110	79,93,820	Dr.	5,10,23,658
5,48,44,657	8,18,993	Cr.	5,04,09,609
—38,46,796	88,37,863	Dr.	1,30,03,059
..	72,936	Dr.	77,157
1,84,76,259	2,96,12,224	Dr.	2,08,58,679
..	..	Dr.	1,353
461	9,068	Dr.	41,052
—13,62,12,688	—17,21,79,030	Dr.	2,78,25,883
—13,62,12,688	—17,21,79,030	Dr.	2,78,25,883

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS
ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND

Head of Account	Opening balance
1	2
	Rs.
<i>(c) Other Accounts—</i>	
871—DEPARTMENTAL BALANCES—	
Civil	Dr. 43,95,270
Total	Dr. 43,95,270
872—PERMANENT CASH IMPREST—	
Civil	Dr. 2,04,858
Total	Dr. 2,04,858
873—CASH BALANCE INVESTMENT ACCOUNT—	
Cash balance Investment Account	Dr. 3,01,82,828
Total	Dr. 3,01,82,828
Total—(c)—Other Accounts	Dr. 3,47,82,956
<i>(d) Accounts with Government of Foreign Countries—</i>	
879—ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES—	
(i) Burma	Dr. 3,378
(ii) Pakistan	Dr. 9,152
Total	Dr. 12,530
Total—(d)—Accounts with Governments of Foreign Countries.	Dr. 12,530
Total—Suspense	Dr. 9,85,87,711
<i>(e) Miscellaneous—</i>	
880—MISCELLANEOUS GOVERNMENT ACCOUNT—	
(i) Ledger Balance Adjustment Account	(g)
Total	(g)
Total—L—Suspense and Miscellaneous	Dr. 9,85,87,711
Total—Reserve Funds, Deposits, Advances Suspense and Miscellaneous.	Cr. 55,83,30,877
M—Remittances—	
<i>(a) Money orders, Remittances and Adjustments between officers rendering Accounts to the same Accountant-General, etc., and other Remittances—</i>	
882—CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTANT-GENERAL/ACCOUNTS OFFICER—	
(i) Cash Remittances between Treasuries and currency chests	Dr. 1,87,06,180

DISBURSEMENTS AND BALANCES UNDER HEADS OF
PUBLIC ACCOUNT—Contd.

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
1,90,26,165	1,72,13,576	Dr.	25,82,681
1,90,26,165	1,72,13,576	Dr.	25,82,681
1,000	24,220	Dr.	2,28,078
1,000	24,220	Dr.	2,28,078
1,23,62,70,600	1,21,57,96,350	Dr.	97,08,578
1,23,62,70,600	1,21,57,96,350	Dr.	97,08,578
1,25,52,97,765	1,23,30,34,146	Dr.	1,25,19,337
14,634	14,073	Dr.	2,817
..	..	Dr.	9,152
14,634	14,073	Dr.	11,969
14,634	14,073	Dr.	11,969
1,11,90,99,711	1,06,08,69,189	Dr.	4,03,57,189
8,49,44,575	1,32,90,487		(g)
8,49,44,575	1,32,90,487		(g)
120,40,44,286	107,41,59,676	Dr.	4,03,57,189
194,37,76,129	191,48,08,685	Cr.	(f) 51,56,44,233 (h)
15,65,92,505	13,20,95,747	Cr.	57,90,578

(g) Close to "Government Account" vide note 3 under statement no. 8.

(h) Differs by Rs. 7,16,54,088 decreased vide foot note (g)

(f) Differs by Rs. 7,16,54,088 (credits) vide foot note (g)

STATEMENT NO. 16—DETAILED STATEMENT OF RECEIPTS,
ACCOUNT RELATING TO DEBT, CONTINGENCY

Head of account 1	Opening balance 2	Rs.
(ii) Public Works Remittances	Dr.	21,95,57,394
(iii) Forest Remittances	Cr.	38,00,461
(iv) Reserve Bank of India Remittances	Dr.	9,32,457
(v) Miscellaneous Remittances	Dr.	16,844
Total	Dr.	23,54,12,414
Total—(A)—Money orders, etc.	Dr.	23,54,12,414
<i>(b) Inter-Government Adjustment Accounts—</i>		
886—ADJUSTING ACCOUNT BETWEEN CENTRAL AND STATE GOVERNMENTS—		
Adjusting Account between Central and State Government	Dr.	59,98,587
Total	Dr.	59,98,587
887—ADJUSTING ACCOUNT WITH RAILWAYS—		
Adjusting Account with Railways	Dr.	2,58,534
Total	Dr.	2,58,534
888—ADJUSTING ACCOUNTS WITH POSTS AND TELEGRAPHS—		
Adjusting Account with Posts and Telegraphs	Cr.	5,46,502
Total	Cr.	5,46,502
889—ADJUSTING ACCOUNTS WITH DEFENCE—		
Adjusting Accounts with Defence	Dr.	7,09,747
Total	Dr.	7,09,747
893—INTER-STATE SUSPENSE ACCOUNT—		
Inter-State Suspense	Dr.	2,68,525
Total	Dr.	2,68,525
Total—(b)—Inter-Government Adjusting Accounts	Dr.	66,88,891
Total—M—Remittances	Dr.	24,21,01,305
Total—Part III—Public Account		..
Total—Receipts / Disbursements under Part I, II and III		..
N—CASH BALANCE—		
899—CASH BALANCE—		
(i) Cash in Treasuries	Dr.	5,89,79,692
(ii) Deposits with Reserve Bank	Cr.	20,12,35,801
Total	Cr.	14,22,56,109
Total—N—Cash balance	Cr.	14,22,56,109
Grand Total		..

(a) There is a difference of Rs. 1,67,189 between the figures reflected in the account (Rs. 5,86,71,551) and these received from the Reserve Bank of India (Rs. 5,85,04,362). The difference is under reconciliation.

DISBURSEMENTS AND BALANCES UNDER HEADS OF
FUND AND PUBLIC ACCOUNT—Contd.

Receipts 3 Rs.	Disbursements 4 Rs.		Closing balance 5 Rs.
71,70,31,379	74,06,22,213	Dr.	24,31,48,228
16,63,19,356	17,00,05,325	Cr.	1,14,492
49,33,769	47,44,170	Dr.	7,42,858
..	..	Dr.	16,844
104,48,77,009	104,74,67,455	Dr.	23,80,02,860
104,48,77,009	104,74,67,455	Dr.	23,80,02,860
4,85,64,225	1,85,11,498	Cr.	2,40,54,140
4,85,64,225	1,85,11,498	Cr.	2,40,54,140
2,64,891	1,39,247	Dr.	1,32,890
2,64,891	1,39,247	Dr.	1,32,890
52,78,344	54,65,200	Cr.	3,59,646
52,78,344	54,65,200	Cr.	3,59,646
1,41,572	—5,68,407	Dr.	—232
1,41,572	—5,68,407	Dr.	—232
1,62,098	—95,079	Dr.	11,348
1,62,098	—95,079	Dr.	11,348
5,44,11,130	2,34,52,459	Cr.	2,42,69,780
109,92,88,139	107,09,19,914	Dr.	21,37,33,080
316,35,18,759	305,02,75,949	..	..
622,97,53,767	613,60,02,237	..	..
..	..	Dr.	1,01,66,972
..	..	Cr.	5,86,71,551(a)
..	..	Cr.	4,85,04,579
..	..	Cr.	4,85,04,579
608,74,97,658	608,74,97,658	..	..

STATEMENT No. 17—DETAILED STATEMENT OF OBLIGATIONS OF

Description of Debt	When raised	Amount on the 1st April 1974
1	2	3
		Rs.
SECTION—E—PUBLIC DEBT		
603—INTERNAL DEBT OF THE STATE GOVERNMENT—		
(i) Market Loans bearing Interests	..	70,32,77,114
(ii) Market Loans not bearing Interests	..	10,19,20,559
(iii) Loans from the Life Insurance Corporation of India.	..	13,35,66,677
(iv) Loans from the National Agricultural credit Fund of the Reserve Bank of India.	..	3,53,50,566
(v) Loans from the State Bank of India and other Banks.	..	4,00,00,000
(vi) Loans from other Institutions	..	3,86,24,952
(vii) Ways and means advances from the Reserve Bank of India.
(viii) Other Loans
Total—603—Internal Debt of the State Government (a).	..	105,27,39,868
604—LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT —		
A—Non-Plan Loans —		
(i) Share of Small Saving collections
(ii) Other Educational Loans
(iii) Manures and Fertilizers
(iv) Other Loans
Total—A—Non-Plan Loans
B—Loans for State Union Territory—Plan Schemes —		
Block Loans
C—Loans for Central Plan Schemes —		
(i) Repatriates from Burma
(ii) Police Housing Schemes
(iii) Credit Co-operatives
(iv) Other Educational Loans
(v) Other Loans
Total—C—Loans for Central Plan Schemes

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

DEBT AND OTHER INTEREST BEARING
GOVERNMENT

Additions during the year 4 Rs.	Discharges during the year 5 Rs.	Amount on the 31st March 1975 6 Rs.
14,36,26,836	..	84,69,03,950
..	7,29,26,349	2,89,94,210
1,09,00,000	42,69,632	14,01,97,045
22,79,000	42,17,366	3,34,12,200
8,00,00,000	4,00,00,000	8,00,00,000
44,76,900	34,52,332	3,96,49,520
5,40,00,000	2,00,000	5,38,00,000
3,67,32,000	3,67,32,000	..
<hr/> 33,20,14,736	<hr/> 16,17,97,679	<hr/> 122,29,56,925
7,65,00,000	..	7,65,00,000
19,00,000	..	19,00,000
3,31,00,000	81,00,000	2,50,00,000
6,30,000	..	6,30,000
<hr/> 11,21,30,000	<hr/> 81,00,000	<hr/> 10,40,30,000
25,42,70,000	..	25,42,70,000
2,53,000	..	2,53,000
7,00,000	..	7,00,000
11,23,000	..	11,23,000
1,00,000	..	1,00,000
10,66,000	..	10,66,000
<hr/> 32,42,000	<hr/> ..	<hr/> 32,42,000

STATEMENT No. 17—DETAILED STATEMENT OF OBLIGATIONS OF

Description of debt 1	When raised 2	Amount on the 1st April 1974 3 Rs.
<i>D—Loans for Centrally Sponsored Plan Schemes—</i>		
(i) Credit Co-operatives
(ii) Soil Conservation Scheme
(iii) Other Village Industries
(iv) Machinery and Equipments
(v) State High Ways
(vi) Development of Minor Ports
(vii) Other Loans
Total-D—Loans for Centrally Sponsored Plan Schemes.
<i>F—Pre-1974 Loans—</i>		
(i) Consolidated Rehabilitation / Scholarship Loans.	..	2,81,43,701
(ii) Other consolidated Loans	..	381,49,47,686
(iii) Share of Small Savings Collections	..	34,86,00,000
(iv) Other Loans	..	95,49,26,328
Total—F—Pre-1974 Loans	..	514,66,17,715
Total—604—Loans and Advances from the Central Government (a).	..	514,66,17,715 (b)
Total—E—Public Debt	..	619,93,57,583(b)

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

(b) Includes Rs. 1,27,000 by *pro-forma* correction *vide* foot-note (c) at page 188

DEBT AND OTHER INTEREST BEARING
GOVERNMENT—*contd.*

Additions during the year	Discharges during the year	Amount on the 31st March 1975
4	5	6
Rs.	Rs.	Rs.
20,000	..	20,000
12,45,500	..	12,45,500
8,20,000	..	8,20,000
4,27,600	..	4,27,600
20,37,000	..	20,37,000
2,50,000	..	2,50,000
6,00,000	..	6,00,000
54,00,100	..	54,00,100
..	..	2,81,43,701
..	9,10,89,732	372,38,57,954
..	2,28,00,000	32,58,00,000
..	94,05,160	94,55,21,168
..	12,32,94,892	502,33,22,823
37,50,42,100	13,13,94,892	539,02,64,923
70,70,56,836	29,31,92,571	661,32,21,848

STATEMENT No 17—DETAILED STATEMENT OF OBLIGATIONS OF

Description of debt	When raised	Amount on the 1st April 1974
1	2	3
		Rs.
I—SMALL SAVINGS, PROVIDENT FUNDS, Etc. —		
<i>(b) Provident Funds—</i>		
805—STATE PROVIDENT FUNDS—		
A—Civil —		
<i>(i)</i> General Provident Fund	..	32,16,61,334
<i>(ii)</i> Contributory Provident Fund	..	51,68,412
<i>(iii)</i> Indian Civil Service Provident Fund	..	3,26,283
<i>(v)</i> All India Services Provident Fund	..	61,74,587
Total—805—State Provident Fund	..	33,33,30,616
<i>(c) Other Accounts —</i>		
810—TRUSTS AND ENDOWMENTS —		
Endowment for Charitable and Educational Institutions.
811—INSURANCE AND PENSION FUNDS —		
State Government Insurance Fund
Total—(c)—Other Accounts
Total—I—Small Savings, Provident Funds, etc.	..	33,33,30,616
Total—Debt and other Interest bearing obligations.	..	653,26,88,199 (a)

(a) Includes Rs. 1,27,000 by *pro forma* correction *vide* foot-note (c) at page 188

(b) The *minus* balance is under reconciliation

**DEBT AND OTHER INTEREST BEARING
GOVERNMENT - Concl'd.**

Additions during the year	Discharges during the year	Amount on the 31st March 1975
4	5	6
Rs.	Rs.	Rs.
11,83,33,290	6,31,55,111	37,68,39,513
7,13,325	1,85,565	56,96,172
..	3,40,025	-13,742 (b)
14,07,362	8,65,400	67,16,549
12,04,53,977	6,45,46,101	38,92,38,492
..	1,193	-1,193 (b)
514	6	458
514	1,249	-735 (b)
12,04,54,491	6,45,47,350	38,92,37,757
82,75,11,327	35,77,39,921	700,24,59,605

STATEMENT No. 17—A—DETAILED STATEMENT

Particulars of loan	When raised	Opening balance as on the 1st April 1974
1	2	3
		Rs.
SECTION—E—PUBLIC DEBT—		
603—Internal Debt of the State Government—		
(a) Market loans bearing Interest—		
(i) 4½ per cent Orissa Government Loan 1976.	1964-65	8,76,23,400
(ii) 5½ per cent Orissa Government Loan 1977.	1965-66	8,37,31,500
(iii) 5½ per cent Orissa Government Loan 1978.	1966-67	6,21,80,500
(iv) 5½ per cent Orissa Government Loan 1979.	1967-68	4,39,81,600
(v) 5½ per cent Orissa Government Loan 1980.	1968-69	4,98,93,100
(vi) 5½ per cent Orissa Government Loan 1981.	1969-70	7,14,19,300
(vii) 5½ per cent Orissa Government Loan 1982.	1970-71	6,67,55,114
(viii) 5½ per cent Orissa Government Loan 1983.	1971-72	7,76,29,100
(ix) 5½ per cent Orissa Government Loan 1984.	1972-73	9,35,78,100
(x) 5½ per cent Orissa Government Loan 1985.	1973-74	6,64,85,400
(xi) 6 per cent Orissa Government Loan 1984.	1974-75	..
Total—(a) Market Loans bearing Interest		70,32,77,114
(b) Market Loans not bearing Interest—		
(i) 4 per cent Orissa Government Loan 1968.	1956-57	9,89,137
(ii) 4 per cent Orissa Government Loan 1969.	1960-61	10,66,910
(iii) 4½ per cent Orissa Government Loan 1970.	1958-59	1,00,38,612
(iv) 4 per cent Orissa Government Loan 1971.	1959-60	1,01,54,800
(v) 4½ per cent Orissa Government Loan 1972.	1961-62	25,08,400
(vi) 4½ per cent Orissa Government Loan 1974.	1962-63	7,71,62,700 (a)
Total—(b)—Market Loans not bearing Interest—		10,19,20,559
(c) Loans from the Life Insurance Corporation of India.	..	13,35,66,677
(d) Loans from the National Agricultural credit Fund of the Revenue Bank of India	..	3,53,50,566
(e) Loans from the State Bank of India cash credit Advances from the State Bank of India.	..	4,00,00,000

(a) This loan was notified for discharge on 5th August 1974 and became non-interest bearing from 27th August 1974. The closing balance has been transferred *pro-forma* to "Market loan not bearing interest".

OF LOANS IN SUPPORT OF STATEMENT No. 17

Additions during the year	Discharge during the year	Closing balance as on the 31st March 1975
4 Rs.	5 Rs.	6 Rs.
..	..	8,76,23,400
..	..	8,37,31,500
..	..	6,21,80,500
..	..	4,39,81,600
46,120	..	4,99,39,220
3,21,630	..	7,17,40,930
—14	..	6,67,55,100
..	..	7,76,29,100
..	..	9,35,78,100
..	..	6,64,85,400
14,32,59,100	..	14,32,59,100
14,36,26,836	..	84,69,03,950
..	29,800	9,59,337
..	63,900	10,03,010
..	71,900	99,68,712
..	50,200	1,01,04,600
..	1,93,800	23,14,600
..	7,25,16,749	46,45,951
..	7,29,26,349	2,89,94,210
1,09,00,000	42,69,632	14,01,97,045
22,79,000	42,17,366	3,34,12,200
8,00,00,000	4,00,00,000	8,00,00,000

STATEMENT No. 17—A—DETAILED STATEMENT

Particulars of loan 1	When raised 2	Opening balance as on 1st April 1974 3 Rs.
<i>(f) Loans from other Institutions—</i>		
<i>(i) Loans from the National Co-operative Development Corporation.</i>	..	3,74,24,952
<i>(ii) Loans from the Khadi and Village Industries Commission.</i>	..	12,00,000
Total— <i>(f)</i> —Loans from other Institutions.	..	3,86,24,952
<i>(g) Ways and means advances from the Reserve Bank of India.</i>
<i>(h) Other Loans—</i>		
Overdraft from the Reserve Bank of India
Total—603—Internal Debt of the State Government.	..	105,27,39,868
604—LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT—		
<i>A—Non-Plan Loans—</i>		
<i>(i) Share of Small Savings Collections</i>
<i>(ii) Manures and Fertilizers</i>
<i>(iii) Other Educational Loan—</i>		
National Loan Scholarships
<i>(iv) Other Loans—</i>		
Modernisation of Police Force
House Building Advances to A. I. S. Officers
Total—A—Non-Plan Loans
<i>B—Loans for State/Union Territory Plan Schemes—</i>		
<i>(i) Block loan for State Plan Schemes</i>
Total—B—Loans for State/Union Territory Plan Schemes.

OF LOANS IN SUPPORT OF STATEMENT No. 17—contd.

Additions during the year	Discharge during the year	Closing balance as on 31st March 1975
4	5	6
Rs.	Rs.	Rs.
44,76,900	34,52,332	3,84,49,520
..	..	12,00,000
44,76,900	34,52,332	3,96,49,520
5,40,00,000	2,00,000	5,38,00,000
3,67,32,000	3,67,32,000	..
33,20,14,736	16,17,97,679	1,22,29,56,925
7,65,00,000	..	7,65,00,000
3,31,00,000	81,00,000	2,50,00,000
<u>19,00,000</u> ✓	..	19,00,000
5,00,000	..	5,00,000
1,30,000	..	1,30,000
11,21,30,000	81,00,000	10,40,30,000
25,42,70,000	..	25,42,70,000
25,42,70,000	..	25,42,70,000

STATEMENT No. 17-A—DETAILED STATEMENT OF LOANS

Particulars of loan 1	When raised 2	Opening balance as on 1st April 1974 3
		Rs.
<i>C—Loans for Central Plan Schemes—</i>		
(i) Repatriates from Burma
(ii) Other Educational Loan—National Loan Scholarships.
(iii) Credit Co-operatives
(iv) Other Loans—Police Housing Scheme Employment Promotion, etc.
Total—C—Loans for Central Plan Schemes.
<i>D—Loans for Centrally Sponsored Plan Scheme—</i>		
(i) Credit Co-operatives
(ii) Soil Conservation Scheme
(iii) Other Village Industries—Development of Rural Industries.
(iv) Machinery and Equipments—Purchase of Road Building Machinery.
(v) State Highways
(vi) Development of Minor Ports—Development of Gopalpur Port.
(vii) Other Loans
Total—D—Loans for Centrally Sponsored Plan Scheme.
<i>F—Pre-1974 Loans—</i>		
(i) Consolidated Rehabilitation/Scholarship loans.	..	2,81,43,701
(ii) Other Consolidated Loans	..	381,49,47,686
(iii) Share of Small Savings Collections	..	34,86,00,000
(iv) Other Loans—		
(1) Open Market Borrowings	..	8,00,00,000
(2) Hirakud Stage I	..	82,41,64,262
(3) Other Loans	..	5,07,62,066
Total—(iv)—Other Loans	..	95,49,26,328
Total—F—Pre-1974 Loans	..	5,14,66,17,715 (b)
Total—604—Loans and Advances from the Central Government.	..	5,14,66,17,715 (b)
Total—E—Public Debt	..	6,19,93,57,583 (b)

(b) Includes Rs. 1,27,000 by *pro-forma* correction *vide* footnote (c) on page 188

IN SUPPORT OF STATEMENT No. 17—*contd.*

Additions during the year	Discharge during the year	Closing balance as on 31st March 1975
4	5	6
Rs.	Rs.	Rs.
2,53,000	..	2,53,000
1,00,000	..	1,00,000
11,23,000	..	11,23,000
7,00,000	..	7,00,000
10,66,000	..	10,66,000
32,42,000	..	32,42,000
20,000	..	20,000
12,45,500	..	12,45,500
8,20,000	..	8,20,000
4,27,600	..	4,27,600
20,37,000	..	20,37,000
2,50,000	..	2,50,000
6,00,000	..	6,00,000
54,00,100	..	54,00,100
..	..	2,81,43,701
..	9,10,89,732	3,72,38,57,954
..	2,28,00,000	32,58,00,000
..	..	8,00,00,000
..	..	82,41,64,262
..	94,05,160	4,13,56,906
..	94,05,160	94,55,21,168
..	12,32,94,892	5,02,33,22,823
37,50,42,100	13,13,94,892	5,39,02,64,923
70,70,56,836	29,31,92,571	6,61,32,21,848

STATEMENT No. 18 - DETAILED STATEMENT OF LOANS

Head of Account	Balance on the 1st April 1974	Amount advanced during 1974-75
1	2	3
	Rs.	Rs.
F—LOANS AND ADVANCES—		
Social and Community Services—		
677—LOANS FOR EDUCATION, ART AND CULTURE—		
(i) Other Educational Loans—		
Loans to Educational Institutions ..	5,71,140	..
Advances under National Loan Scholarship Scheme.	1,18,01,839	15,00,100
Advances to loan stipendiaries from Orissa Loan Stipend Fund.	64,50,849	24,40,708
Deduct—Amount met from Orissa Loan Stipend Fund.	—64,50,849	—24,40,608
Total—677—Loans for Education, Art and Culture.	1,23,72,979	15,00,200
682—LOANS FOR PUBLIC HEALTH, SANITATION AND WATER SUPPLY.		
Sewerage Scheme	..	3,50,000
Total	..	3,50,000
683—LOANS FOR HOUSING—		
(i) Loans for Housing Boards, Corporations, etc.—		
Loans to Orissa State Housing Board out of Life Insurance Corporation Funds for Low Income Group Housing Scheme.	29,99,314	..
Loans to Orissa State Housing Board for Low Income Group Housing Scheme.	45,00,000	..
Loans to Orissa State Housing Board for Middle Income Group Housing Scheme.	45,00,000	..
Loans to Orissa State Housing Board for acquisition and development of land.	10,00,000	5,00,000
Total—(i) Loans for Housing Boards, Corporations, etc.	1,29,99,314	5,00,000
(ii) Loans to Landless labourers for construction of fire-proof houses.	1,13,91,550	..
(iii) Loans for Village Housing Project Schemes.	24,64,442	29,68,988

AND ADVANCES MADE BY GOVERNMENT—*Contd.*

Total	Amount repaid during 1974-75	Balance on the 31st March 1975	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
5,71,140	..	5,71,140	..
1,33,01,939	91,611	1,32,10,328	..
88,91,557	..	88,91,557	..
—88,91,457	..	—88,91,457	..
1,38,73,179	91,611	1,37,81,568	..
3,50,000	..	3,50,000	..
3,50,000	..	3,50,000	..
29,99,314	..	29,99,314	..
45,00,000	..	45,00,000	..
45,00,000	..	45,00,000	..
15,00,000	..	15,00,000	..
1,34,99,314	..	1,34,99,314	..
1,13,91,550	..	1,3,91,550	..
54,33,430	13,28,108	41,05,322	..

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on the 1st April 1974	Amount advanced during 1974-75
1	2	3
	Rs.	Rs.
(iv) Loans under Low Income Group Housing Scheme.	1,29,37,443	13,75,310
(v) Loans under Middle Income Group Housing Scheme.	1,47,47,096	13,92,467
(vi) Loans to private employees under subsidised Industrial Housing Scheme.	26,74,417	1,56,850
(vii) House building loans financed by the Life Insurance Corporation to the people affected by natural calamities.	82,75,801	..
Total—683—Loans for Housing	6,54,90,063	63,93,615
684—LOANS FOR URBAN DEVELOPMENT—		
(i) Urban Development	1,70,69,722	75,000
Total—684—Loans for Urban Development.	1,70,69,722	75,000
688—LOANS FOR SOCIAL SECURITY AND WELFARE—		
(i) Relief Measures	13,43,92,406	..
(ii) Rehabilitation Schemes—		
Loans to displaced persons	96,13,422	16,650
Loans to Repatriates from Burma	1,11,69,327	6,37,050
Total—(ii) Rehabilitation Schemes	2,07,82,749	6,53,700
Other Social Security and Welfare Programmes.	..	22,79,890
Total—688—Loans for Social Security and Welfare.	15,51,75,155	29,33,590
695—LOANS FOR OTHER SOCIAL AND COMMUNITY SERVICES—		
(i) Other Loans—		
Loans for Goldsmiths for rehabilitations	48,85,471	..
Total—695—Loans for other Social and Community Services.	48,85,471	..
Total—Social and Community Services.	25,49,93,390	1,12,52,405

AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1974-75	Balance on the 31st March 1975	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
1,43,12,753	8,46,817	1,34,65,936	..
1,61,39,563	10,06,639	1,51,32,924	..
28,31,267	1,39,056	26,92,211	..
82,75,801	..	82,75,801	..
7,18,83,678	33,20,620	6,85,63,058	..
1,71,44,722	7,33,718	1,64,11,004	3,06,718
1,71,44,722	7,33,718	1,64,11,004	..
13,43,92,406	..	13,43,92,406	..
96,30,072	..	96,30,072	..
1,18,06,377	1,00,465	1,17,05,912	..
2,14,36,449	1,00,465	2,13,35,984	..
22,79,890	..	22,79,890	..
15,81,08,745	1,00,465	15,80,08,280	..
48,85,471	4,930	48,80,541	..
48,85,471	4,930	48,80,541	..
26,62,45,795	42,51,344	26,19,94,451	3,06,718

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on the 1st April 1974	Amount advanced during 1974-75
1	2	3
	Rs.	Rs.
General Economic Services—		
698—LOANS TO CO-OPERATIVE SOCIETIES—		
(i) Credit Co-operatives—		
(1) Loans to Orissa State Co-operative Bank.	—1,16,43,836	20,000
(2) Loans to Central Co-operative Banks	1,28,55,806	10,00,000(b)
(3) Loans to Central Co-operative Banks for production purposes.	19,58,147	..
(4) Loans to Primary Credit Co-operatives	12,68,992	..
Total—(i) Credit Co-operatives	44,39,109	10,20,000
(ii) Housing Co-operatives—		
(1) Loans to Orissa State Co-operative Housing Corporation.	43,51,217	..
(2) Loans to Patapole slum dwellers Co-operative Building Society for construction of tenements at Cuttack town.	50,000	..
Total—(ii) Housing Co-operatives	44,01,217	..
(iii) Labour Co-operatives—		
(1) Loans to Labour Contract Co-operative Societies.	6,27,961	..
Total—(iii) Labour Co-operatives	6,27,961	..
(iv) Farming Co-operatives—		
(1) Loans to Co-operative Farming Societies.	5,25,713	..
Total—(iv) Farming Co-operatives	5,25,713	..
(v) Ware-housing and Marketing Co-operatives—		
(1) Loans to Regional Marketing Co-operative Societies for construction of godowns.	24,28,628	(c)
(2) Loans to Regional Marketing Co-operative Societies for transport vehicle.	1,50,000	..

(a) The *minus* balance is due to misclassification by Treasury/Departmental offices

(b) Excludes Rs. 12,46,000 spent from out of advances from the Contingency Fund

(c) Excludes Rs. 11,20,500 spent from out of advances from the Contingency Fund

AND ADVANCES MADE BY GOVERNMENT - *contd.*

Total	Amount repaid during 1974-75	Balance on the 31st March 1975	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
-1,16,23,836	35,06,112	-1,51,29,948(a)	..
11,38,55,806	11,33,530	1,27,22,276	..
19,58,147	..	19,58,147	..
12,68,992	..	12,68,992	..
54,59,109	46,39,642	8,19,467	..
43,51,217	21,86,010	21,65,207	..
50,000	..	50,000	..
44,01,217	21,86,010	22,15,207	..
6,27,961	..	6,27,961	..
6,27,961	..	6,27,961	..
5,25,713	..	5,25,713	..
5,25,713	..	5,25,713	..
24,28,628	4,53,552	19,75,076	..
1,50,000	14,046	1,35,954	..

and is under reconciliation.

bnt not recouped to the fund till the close of the year.

during 1974-75 but not recouped to the fund till the close of the year.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

1	2	3
(3) Loans to Regional Marketing Co-operative Societies for establishment of service repair centre for tractor and other agricultural machineries.	20,000	..
(4) Loans to State Co-operative Marketing Society.	67,30,250	..
(5) Loans to Regional Marketing Co-operative Societies.	1,71,632	..
(6) Loans to Orissa State Co-operative Marketing Societies for establishment of Rice bran Oil Mill.	22,00,000	..
(7) Loans to Orissa State Co-operative Marketing Societies for distribution of fertilizers.	75,00,000	1,51,00,000
Total—(v) Ware-housing and Marketing Co-operatives.	1,92,00,510	1,51,00,000
(vi) Fishermen's Co-operatives—		
(1) Loans to Fishermen Co-operative Societies (Marine).	14,42,177	..
Total—(vi) Fishermen's Co-operatives.	14,42,177	..
(vii) Co-operative Sugar Mills—		
(1) Loans to Aska Co-operative Sugar Industries, Ltd.	15,10,630	20,00,000
(2) Loans to Bargarh Co-operative Sugar Mills.	7,00,000	..
Total—(vii) Co-operative Sugar Mills	22,10,630	20,00,000
(viii) Industrial Co-operatives—		
(1) Loans to Khadi and Village Industries Co-operative Societies out of Funds of Khadi and Village Industries Commission.	12,00,000	3,58,100
(2) Loans for development of Handicrafts	17,64,194	6,14,000
(3) Loans for development of Handloom Industries.	85,08,466	2,76,504
Total—(viii)—Industrial Co-operatives	1,14,72,660	12,48,604

AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1974-75	Balance on the 31st March 1975	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
20,000	..	20,000	..
67,30,250	1,807	67,28,443	..
1,71,632	..	1,71,632	..
22,00,000	..	22,00,000	..
2,26,00,000	..	2,26,00,000	..
3,43,00,510	4,69,405	3,38,31,105	..
14,42,177	69,678	13,72,499	..
14,42,177	69,678	13,72,499	..
35,10,630	2,47,366	32,63,264	..
7,00,000	..	7,00,000	..
42,10,630	2,47,366	39,63,264	..
15,58,100	14,414	15,43,686	..
23,78,194	35,730	23,42,464	..
87,84,970	1,22,229	86,62,741	..
1,27,21,264	1,72,373	1,25,48,891	..

AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1974-75	Balance on the 31st March 1975	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
20,000	..	20,000	..
67,30,250	1,807	67,28,443	..
1,71,632	..	1,71,632	..
22,00,000	..	22,00,000	..
2,26,00,000	..	2,26,00,000	..
3,43,00,510	4,69,405	3,38,31,105	.
14,42,177	69,678	13,72,499	..
14,42,177	69,678	13,72,499	..
35,10,630	2,47,366	32,63,264	..
7,00,000	..	7,00,000	..
42,10,630	2,47,366	39,63,264	..
15,58,100	14,414	15,43,686	..
23,78,194	35,730	23,42,464	..
87,84,970	1,22,229	86,62,741	..
1,27,21,264	1,72,373	1,25,48,891	..

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on the 1st April 1974	Amount advanced during 1974-75
1	2	3
	Rs.	Rs.
(ix) Consumer Co-operatives—		
(1) Loans to Consumer's Co-operative Stores.	30,80,910	..
Total—(ix) Consumer Co-operatives	30,80,910	..
(x) Other Co-operatives—		
(1) Loans to Orissa State Co-operative Land Development Bank.	3,20,65,415	60,00,000
(2) Loans to Orissa Provincial Co-opera- tive Land Mortgage Bank.	30,00,000	..
(3) Loans to Co-operative Cold Storages	9,49,892	..
(4) Loans to Co-operatives under National Extension Service Schemes.	6,06,116	..
(5) Loans to Co-operative Societies in Tribal Areas.	22,01,968	..
(6) Loans to other Co-operative societies	19,01,992	..
Total—(x) Other Co-operatives	4,07,25,383	60,00,000
Total—698—Loans to Co-operative Soci- eties.	8,81,26,270	2,53,68,604
Total—General Economic Services	8,81,26,270	2,53,68,604
Agriculture and Allied Services—		
705—LOANS FOR AGRICULTURE—		
(i) Storage and Ware-housing—		
(1) Loans for construction of rural godown	11,65,592	..
(2) Marketing—		
Loans to Market Committee	7,98,437	74,000
(3) Other Agricultural Loans—		
(a) Advances to cultivators under L. I. Act, 1883—		
Ordinary Loans	—12,88,650	3,80,000
(b) Advances to cultivators under A. L. Act, 1884—		
Ordinary advances in case of distress	—3,66,70,383	36,22,959
Total—(3) Other Agricultural Loans	—3,79,59,033	40,02,959

(a) The minus balance is due to misclassification by Treasury/

AND ADVANCES MADE BY GOVERNMENT—Contd.

Total	Amount repaid during 1974-75	Balance on the 31st March 1975	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
30,80,910	1,25,729	29,55,181	..
30,80,910	1,25,729	29,55,181	..
3,80,65,415	1,10,31,119	2,70,34,296	..
30,00,000	..	30,00,000	..
9,49,892	14,342	9,35,550	..
6,06,116	..	6,06,116	..
22,01,968	..	22,01,968	..
19,01,992	4,92,542	14,09,450	..
4,67,25,383	1,15,38,003	3,51,87,380	..
11,34,94,874	1,94,48,206	9,40,46,668	22,70,570
11,34,94,874	1,94,48,206	9,40,46,668	22,70,570
11,65,592	..	11,65,592	..
8,72,437	11,190	8,61,247	..
-9,08,650	61,40,366	-70,49,016(a)	..
-3,30,47,424	..	-3,30,47,424(a)	..
-3,39,56,074	61,40,366	-4,00,96,440(a)	..

Departmental officers and is under reconciliation.

STATEMENT No.18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on the 1st April 1974	Amount advanced during 1974-75
1	2	3
	Rs.	Rs.
(4) Seeds	..	..
(5) Agricultural Engineering	..	..
(6) Manurss and Fertilizers	..	..
(7) Horticulture	..	..
Total—705—Loans for Agriculture	—3,59,95,004	40,76,959
710—LOANS FOR ANIMAL HUSBANDRY—		
(i) Sheep and Wool development—		
Loans for purchase of Banuer Ewes and Rams.	5,80,285	..
Total—710—Loans for Animal Husbandry.	5,80,285	..
711—LOANS FOR DIARY DEVELOPMENT—		
Diary Development		
712—LOANS FOR FISHERIES—		
(i) Other Loans—		
Loans to Orissa Fisheries Development Corporation.	26,09,818	1,61,500
Total—712—Loans for Fisheries	26,09,818	1,61,500
713—LOANS FOR FOREST—		
Education, Training and Research	..	14,062
Forest Conservation and Development	..	..
Total—713—Loans for Forest etc.	..	14,062
714—LOANS FOR COMMUNITY DEVELOPMENT—		
(i) Community Development—		
Loans and Advances under Community Development Programme.	8,48,311	85,000
(ii) Assistance to Panchayati Raj Institutions		
Loans to Panchayati Raj Institutions	46,14,371	..
Total—714—Loans for Community Development.	54,62,682	85,000
Total—Agricultural and Allied Services	—2,73,42,219	43,37,521

(a) The minus balance is due to misclassification by Treasury/

AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1974-75	Balance on the 31st March 1975	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
..	5,85,036	-5,85,036(a)	..
..	2,99,532	-2,99,532(a)	..
..	42,651	-42,651(a)	..
..	11,48,464	-11,48,464(a)	..
-3,19,12,045	82,27,239	-4,01,45,284(a)	10,45,923
5,80,285	5,325	5,74,960	..
5,80,285	5,325	5,74,960	..
..	1,700	-1,700(a)	..
*27,71,318	38,847	27,32,471	..
14,062	8,059	6,003	..
..	1,05,000	-1,05,000(a)	2,600
14,062	1,13,059	-98,997	..
9,33,311	5,10,969	4,22,342	..
46,14,371	..	46,14,371	..
55,47,682	5,10,969	50,36,713	..
-2,30,04,698	88,97,139	-3,19,01,837	10,48,523

Departmental officers and is under reconciliation.

STATEMENT No. 18—DETAILED STATEMENT OF

Head of Account	Balance on the 1st April 1974	Amount advanced during 1974-75
1	2	3
	Rs.	Rs.
Industry and Minerals		
720—LOANS FOR INDUSTRIAL RESEARCH AND DEVELOPMENT—		
<i>(f) Other Loans—</i>		
(a) Loans to Orissa Industrial Development Corporation.	9,04,61,600	..
(b) Loans to Orissa Cotton Mills Ltd.	6,35,000	1,00,000
Total—720—Loans for Industrial Research and Development.	9,10,96,600	1,00,000
721—LOANS FOR VILLAGE AND SMALL INDUSTRIES—		
<i>(i) Small Scale Industries—</i>		
(a) Loans under State-aid to Industries Act.	30,15,868	3,14,700
(b) Loans to Orissa Small Industries Corporation.	42,87,500	50,000
(c) Loans to Orissa Agro and Small Industries Corporation.	32,50,000	..
(d) Loans to Orissa Agro and Small Industries Corporation for hire purchase of Indigeneous machinery etc.	25,00,000	..
Total—(i) Small Scale Industries	1,30,53,368	3,64,700
<i>(ii) Other Village Industries—</i>		
Loans for Rural Industries Projects	33,36,941	—
Total—721—Loans for Village and Small Industries.	1,63,90,309	3,64,700
722—LOANS FOR MACHINERY AND ENGINEERING INDUSTRIES—		
<i>(i) Other Industries—</i>		
Loans to Orissa Construction Corporation	7,96,228	10,00,000
Total—722—Loans for Machinery and Engineering Industries.	7,96,228	10,00,000
728—LOANS FOR MINING AND METALLURGICAL INDUSTRIES—		
<i>(i) Development of Mines—</i>		
Loans to Orissa Mining Corporation	1,25,50,000	..
Total—728—Loans for Mining and Metallurgical Industries.	1,25,50,000	..
Total—Interest and Minerals	12,08,33,137	14,64,700

LOANS AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1974-75	Balance on the 31st March 1975	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
9,04,61,600	87,46,000	8,17,15,600	12,54,000
7,35,000	..	7,35,000	..
9,11,96,600	87,46,000	8,24,50,600	..
33,30,568	6,28,764	27,01,804	..
43,37,500	12,74,000	30,63,500	..
32,50,000	..	32,50,000	..
25,00,000	..	25,00,000	..
1,34,18,068	19,02,764	1,15,15,304	..
33,36,941	..	33,36,941	..
1,67,55,009	19,02,764	1,48,52,245	..
17,96,228	2,00,000	15,96,228	..
17,96,228	2,00,000	15,96,228	..
1,25,50,000	10,83,000	1,14,67,000	2,52,076
1,25,50,000	10,83,000	1,14,67,000	2,52,076
12,22,97,837	1,19,31,764	11,03,66,073	15,06,076

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on the 1st April 1974	Amount advanced during 1974-75
1	2	3
	Rs.	Rs.
Water and power Development—		
734—LOANS FOR POWER PROJECTS—		
(i) Loans to Electricity Boards—		
Loans to Orissa State Electricity Boards	79,34,01,782	3,65,00,000
Total—734—Loans for power projects	79,34,01,782	3,65,00,000
Total—Water and power Development	79,34,01,782	3,65,00,000
Transport and Communications—		
738—LOANS FOR ROAD AND WATER TRANSPORT SERVICES—		
(i) Road Transport—		
Loans to Orissa State Commercial Transport Corporation.	2,09,99,152	15,00,000
Total—738—Loans for Road and Water Transport Services.	2,09,99,152	15,00,000
Total—Transport and Communications	2,09,99,152	15,00,000
Loans to Government Servants—		
766—LOANS TO GOVERNMENT SERVANTS, ETC.—		
(i) House Building Advances	2,53,25,648	52,64,668
(ii) Advances for purchase of Motor conveyances.	83,09,509	30,45,446
(iii) Advances for purchase of other conveyances.	5,26,509	11,07,571
(iv) Festival advances	..	65,26,733
(v) Other Advances	2,23,48,994	7,02,212
Total-766—Loans to Government Servants	5,65,10,660	1,66,46,630
Total—Loans to Government Servants	5,65,10,660	1,66,46,630

AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1974-75	Balance on the 31st March 1975	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
82,99,01,782	57,14,000	82,41,87,782	..
82,99,01,782	57,14,000	82,41,87,782	..
82,99,01,782	57,14,000	82,41,87,782	..
2,24,99,152	15,00,000	2,09,99,152	1,62,659
2,24,99,152	15,00,000	2,09,99,152	1,62,659
2,24,99,152	15,00,000	2,09,99,152	1,62,659
3,05,90,316	30,19,337	2,75,70,979	..
1,13,54,955	22,53,519	91,01,436	..
16,34,080	6,53,979	9,80,101	..
65,26,733	80,67,133	—15,40,400(a)	..
2,30,51,206	1,58,05,127	₹ 1,72,46,079	..
7,31,57,290	2,97,99,095	4,33,58,195	..
7,31,57,290	2,97,99,095	4,33,58,195	..

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

STATEMENT No. 18—DETAILED STATEMENT OF LOANS AND

Head of account 1	Balance on the 1st April 1974 2 Rs.	Amount advanced during 1974-75 3 Rs.
Loans for Miscellaneous Services—		
767—MISCELLANEOUS LOANS—		
Miscellaneous Loans		
(a) Loans to Land holders and other Notabilities	49	..
(b) Other Loans	35,60,666	.. (b)
Total—767—Miscellaneous Loans	35,60,715	..
Total—Loans for Miscellaneous Services	35,60,715	..
Total—F—Loans and Advances	1,31,10,82,887	9,70,69,860

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

Major heads of account	Amount Rs.
(1) 682—Loans for Public Health, Sanitation and Water Supply	3,50,000
(2) 683—Loans for Housing	.. 63,93,615
(3) 684—Loans for Urban Development	.. 75,000
(4) 698—Loans to Co-operative Societies	.. 33,44,604
(5) 705—Loans for Agriculture	.. 74,000
(6) 713—Loans for Forest	.. 14,062
(7) 714—Loans for Community Development	.. 85,000
(8) 720—Loans for Industrial Research and Development	1,00,000
(9) 721—Loans for Village and Small Industries	.. 3,64,700
(10) 734—Loans for Power Projects	.. 3,65,00,000
(11) 766—Loans to Government Servants, etc.	.. 52,64,668
Total	.. 5,25,65,549

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

(b) Excludes Rs. 5,00,000 spent from out of advances from the Contingency Fund during 1974-75 but not recouped to the fund till the close of the year.

ADVANCES MADE BY GOVERNMENT—*concl.*

Total	Amount repaid during 1974-75	Balance on the 31st March 1975	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
49	13,934	—13,885(a)	..
35,60,666	..	35,60,666	..
35,60,715	13,934	35,46,781	..
35,60,715	13,934	35,46,781	..
1,40,81,52,747	8,15,55,482	132,65,97,265	52,94,546

STATEMENT No. 19—STATEMENT SHOWING

Name of Reserve Fund or Deposit Account	Balance on the 1st April 1974		
	Cash	Investment	Total
	2	3	4
1	Rs.	Rs.	Rs.
J—RESERVE FUNDS—			
(a) Reserve Funds bearing Interest—			
815—DEPRECIATION/RENEWAL RESERVE FUNDS—			
I—Depreciation Reserve Fund— Government Commercial Depart- ments and Undertakings—			
1. Hirakud Dam Project Stage and II.	3,20,08,400	..	3,20,08,400
Total—I—Depreciation Reserve Fund, etc.	3,20,08,400	..	3,20,08,400
II—Other Electricity Schemes—			
1. Duduma Transmission Scheme	20,93,102	..	20,93,102
2. Hirakud Power Utilisation Scheme	16,03,914	..	16,03,914
3. Cuttack Thermal Scheme	19,41,317	..	19,41,317
4. Baripada Electric Supply Scheme	3,99,420	..	3,99,420
5. Town Electrification Scheme— Group I.	1,69,683	..	1,69,683
6. Town Electrification Scheme— Group—II.	3,34,297	..	3,34,297
7. Electrification of Small Towns and Rural areas—Group III.	6,46,966	..	6,46,966
8. Expansion of power facilities	5,58,485	..	5,58,485
9. Talcher Thermal Scheme	84,51,932	..	84,51,932
Total—II—Other Electricity Schemes	1,61,99,116	..	1,61,99,116
III—State Transport Service	2,63,636	..	2,63,636
Total—III—Transport Service	2,63,636	..	2,63,636
Total—815—Depreciation/Renewal Reserve Funds.	4,84,71,152	..	4,84,71,152

THE DETAILS OF EARMARKED BALANCES

Balance on the 31st March 1975

Cash	Investment	Total
5	6	7
Rs.	Rs.	Rs.
3,20,08,400	..	3,20,08,400
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
1,61,99,116	..	1,61,99,116
2,63,636	..	2,63,636
2,63,636	..	2,63,636
4,84,71,152	..	4,84,71,152

STATEMENT No. 19—STATEMENT SHOWING

Name of Reserve Fund or Deposit Account 1	Balance on the 1st April 1974		
	Cash	Investment	Total
	2	3	4
	Rs.	Rs.	Rs.
821—GENERAL AND OTHER RESERVE FUNDS—			
I—General and other Reserve Funds of Government Commercial Depart- ments/Undertakings—			
Accident Reserve Fund	1,50,168	..	1,50,168
II—Amenities Reserve Fund	5,19,143	..	5,19,143
Total—821—General and Other Reserve Funds.	6,69,311	..	6,69,311
Total—Reserve Funds bearing Interest	4,91,40,463	..	4,91,40,463
Reserve Funds not bearing Interest—			
822—SINKING FUNDS—			
A—Appropriation for reduction or avoidance of Debt—			
I—Sinking Funds—			
1. Loans for Industrial Housing Schemes	14,74,634	9,69,622	24,44,256
2. 4½ per cent Orissa Government Loan, 1974.	5,91,69,303	2,04,82,916	7,96,52,219
3. 4½ per cent Orissa Government Loan, 1976.	6,09,49,310	1,59,83,250	7,69,32,560
4. 5½ per cent Orissa Government Loan, 1977.	4,23,55,426	2,36,91,861	6,60,47,287
5. 5½ per cent Orissa Government Loan, 1978.	1,57,82,431	2,92,61,400	4,50,43,831
6. 5½ per cent Orissa Government Loan, 1979.	1,34,44,699	1,39,81,650	2,74,26,349
7. 5½ per cent Orissa Government Loan, 1980.	1,10,17,222	1,30,00,000	2,40,17,222
8. 5½ per cent Orissa Government Loan, 1981.	89,44,908	1,77,27,800	2,66,72,708
9. 5½ per cent Orissa Government Loan, 1982.	2,19,14,000	30,00,000	2,49,14,000
10. 5½ per cent Orissa Government Loan, 1983.	1,93,50,000	..	1,93,50,000
11. 5½ per cent Orissa Government Loan, 1984.	1,12,00,000	..	1,12,00,000
12. 5½ per cent Orissa Government Loan, 1985.	55,40,000	..	55,40,000
13. Loans from the Government of India in lieu of open market loan, 1975.	5,80,71,500	..	5,80,71,500
14. Loans received from the Life Insurance Corporation of India for various Housing Schemes.	48,28,000	..	48,28,000
Total—822—Sinking Funds	33,40,41,433	13,80,98,499	47,21,39,932

THE DETAILS OF EARMARKED BALANCES—*contd.*

Balance on the 31st March 1975

Cash	Investment		Total
	5	6		7
Rs.	Rs.	Rs.	Rs.
1,50,168	..		1,50,168
5,28,778	..		5,28,778
6,78,946	..		6,78,946
4,91,50,098	..		4,91,50,098
15,33,062	9,69,622		25,02,684
..
6,02,79,005	1,92,23,550		7,95,02,555
4,21,68,665	2,66,53,941		6,88,22,606
1,34,86,021	3,41,22,400		4,76,08,421
1,48,74,956	1,39,81,650		2,88,56,606
1,24,66,222	1,30,00,000		2,54,66,222
1,10,07,691	1,77,27,800		2,87,35,491
2,11,30,000	49,75,000		2,61,05,000
1,47,40,464	46,24,536		1,93,65,000
78,80,000	33,20,000		1,12,00,000
55,40,000	..		55,40,000
5,80,71,500	..		5,80,71,500
55,52,000	..		55,52,000
26,87,29,586	13,85,98,499		40,73,28,085

STATEMENT No. 19—STATEMENT SHOWING THE

Name of Reserve fund or Deposit Account 1	Balance on the 1st April 1974		
	Cash	Investment	Total
	2	3	4
	Rs.	Rs.	Rs.
823—FAMINE RELIEF FUND—			
I—FAMINE RELIEF FUND—			
Orissa Famine Relief Fund	90,583	..	90,583
Total—823—Famine Relief Fund	90,583	..	90,583
825—STATE ROADS AND BRIDGES FUND—			
State Road Fund (Khondmals Road Fund).	60,071	..	60,071
Total—825—State Roads and Bridges Fund.	60,071	..	60,071
829—DEVELOPMENT AND WELFARE FUNDS—			
I—Development Funds for Educational Purposes—			
Orissa Loan Stipend Fund	12,58,231	..	12,58,231
II—Development Funds for Agricultural Purposes—			
State Agricultural credit Relief and Guarantee Fund.	11,24,097	..	11,24,097
III—Co-operative Development Funds—			
State Co-operative Development Fund	2,00,000	..	2,00,000
Total—829—Development and Welfare funds.	25,82,328	..	25,82,328
835—GENERAL AND OTHER RESERVE FUNDS—			
I—Zamindari Abolition Fund	61,88,988	..	61,88,988
II—Religious and Charitable Endowment Funds.	..	..	..
III—Other Funds—			
Guarantee Reserve Fund	7,74,585	..	7,74,585
Total—835—General and other Reserve Funds.	69,63,573	..	69,63,573
Total—Reserve Fund not bearing Interest	34,37,37,988	13,80,98,499	48,18,36,487
Total—J—Reserve Funds	39,28,78,451	13,80,98,499	53,09,76,950

DETAILS OF EARMARKED BALANCES—*contd.*

Balance on the 31st March 1975		
Cash	Investment	Total
5	6	7
Rs.	Rs.	Rs.
51,239	..	51,239
51,239	..	51,239
59,839	..	59,839
59,839	..	59,839
11,01,225	..	11,01,225
11,24,097	..	11,24,097
2,00,000	..	2,00,000
24,25,322	..	24,25,322
59,19,413	..	59,19,413
—22,389	..	—22,389 ^(a)
15,20,640	..	15,20,640
74,17,664	..	74,17,664
27,86,83,650	13,85,98,499	41,72,82,149
32,78,33,748	13,85,98,499	46,64,32,247

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

STATEMENT No. 19—STATEMENT SHOWING THE

Name of Reserve fund or Deposit account 1	Balance on the 1st April 1974		
	Cash 2	Investment 3	Total 4
	Rs.	Rs.	Rs.
K—DEPOSITS AND ADVANCES—			
(b) Deposits not bearing Interest—			
848—OTHER DEPOSITS—			
I—Subventions from Central Road Fund.	18,93,225	..	18,93,225
II—Deposits of Market Loans	4,10,358	..	4,10,358
III—Miscellaneous Deposits—			
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.	10,04,247	..	10,04,247
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 Coconut 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 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
Advances from Famine Relief Fund for financing State Loan Account.	40,00,000	..	40,00,000
Total—Miscellaneous Deposits	70,51,111	..	70,51,111
Total—848—Other Deposits	93,54,694	..	93,54,694
Total—K—Deposits and Advances	93,54,694	..	93,54,694
Grand Total	40,22,33,145 (b)	13,80,98,499	54,03,31,644 (b)

DETAILS OF EARMARKED BALANCES—concl'd.

Balance on the 31st March 1975		
Cash 5 Rs.	Investment 6 Rs.	Total 7 Rs.
18,50,555	..	18,50,555
-18,054	..	-18,054
-7	..	(a) -7
-2,37,959	..	(a) -2,37,959
9,89,723	..	9,89,723
54,267	..	54,267
10,04,247	..	10,04,247
-11,409	..	-11,409
32,080	..	(a) 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
40,00,000	..	40,00,000
70,51,111	..	70,51,111
88,83,612	..	88,83,612
88,83,612	..	88,83,612
33,67,17,360	13,85,98,499	47,53,15,859

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

(b) Increased by Rs. 44,70,429 due to inclusion of balance under the head "State Roads and Bridges Fund (Rs. 60,071), Deposit of Market Loans (Rs. 4,10,358) and advances from Famine Relief Fund for financing State Loan Account (Rs. 40,00,000)

ANNEXURE TO STATEMENT No. 19—SINKING

Description of loan	Balance on the 1st April 1974	Amount appropriated from Revenue
1	2	3
	Rs.	Rs.
Industrial Housing Scheme	17,20,256	..
4½ per cent Orissa Government Loan, 1974	6,92,47,919	..
4½ per cent Orissa Government Loan, 1976	6,64,17,260	..
5½ per cent Orissa Government Loan, 1977	5,72,57,987	..
5½ per cent Orissa Government Loan, 1978	3,94,48,431	..
5½ per cent Orissa Government Loan, 1979	2,41,29,049	..
5½ per cent Orissa Government Loan, 1980	2,10,20,422	..
5½ per cent Orissa Government Loan, 1981	2,23,69,508	..
5½ per cent Orissa Government Loan, 1982	2,19,10,400	..
5½ per cent Orissa Government Loan, 1983	1,93,50,000	..
5½ per cent Orissa Government Loan, 1984	1,12,00,000	..
5½ per cent Orissa Government Loan, 1985	55,40,000	..
Loans for the Government of India in lieu of open Market Loan, 1975.	5,80,71,500	..
Loans received from the Life Insurance Corporation of India.	55,52,000	7,24,000
Total—Amortisation	42,32,34,732	7,24,000
4½ per cent Orissa Government Loan, 1974	1,04,04,300	..
4½ per cent Orissa Government Loan, 1976	1,05,15,300	13,14,000
5½ per cent Orissa Government Loan, 1977	87,89,300	12,56,000
5½ per cent Orissa Government Loan, 1978	55,95,400	9,33,000
5½ per cent Orissa Government Loan, 1979	32,97,300	6,60,000
5½ per cent Orissa Government Loan, 1980	29,96,800	7,49,000
5½ per cent Orissa Government Loan, 1981	43,03,200	10,76,000
5½ per cent Orissa Government Loan, 1982	30,03,600	10,26,000
Total—Depreciation	4,89,05,200	70,14,000
Total—Sinking Funds	47,21,39,932	77,38,000

FUNDS FOR AMORTISATION OF LOANS

Gain on realisation of Securities	Interest on Investment	Total	Loss on realisation of securities	Amount transferred to Miscellan- eous Govern- ment Account on Maturity of Loans	Balance on the 31st March 1975
4	5	6	7	8	9
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
26	58,401	17,78,683	..	..	17,78,683
134	12,92,222	7,05,40,275	..	7,05,40,275	..
52	12,55,943	6,76,73,255	..	..	6,76,73,255
177	15,19,142	5,87,77,306	..	..	5,87,77,306
..	16,31,590	4,10,80,021	..	..	4,10,80,021
..	7,70,258	2,48,99,307	..	..	2,48,99,307
..	7,00,000	2,17,20,422	..	..	2,17,20,422
51	9,86,732	2,33,56,291	..	..	2,33,56,291
..	1,65,000	2,20,75,400	..	..	2,20,75,400
..	15,000	1,93,65,000	..	..	1,93,65,000
..	..	1,12,00,000	..	..	1,12,00,000
..	..	55,40,000	..	..	55,40,000
..	..	5,80,71,500	..	..	5,80,71,500
..	..	62,76,000	..	..	62,76,000
440	83,94,288	43,23,53,460	..	7,05,40,275	36,18,13,185
..	..	1,04,04,300	..	1,04,04,300	..
..	..	1,18,29,300	..	..	1,18,29,300
..	..	1,00,45,300	..	..	1,00,45,300
..	..	65,28,400	..	..	65,28,400
..	..	39,57,300	..	..	39,57,300
..	..	37,45,800	..	..	37,45,800
..	..	53,79,200	..	..	53,79,200
..	..	40,29,600	..	..	40,29,600
..	..	5,59,19,200	..	1,04,04,300	4,55,14,900
440	83,94,288	48,82,72,660	..	8,09,44,575	40,73,28,085

ANNEXURE TO STATEMENT No. 19—

Description of loan	Balance on the 1st April 1974	Purchase of securities
1	2	3
	Rs.	Rs.
Industrial Housing Scheme	9,69,622	..
4½ per cent Orissa Government Loan, 1974	2,04,82,916	..
4½ per cent Orissa Government Loan, 1976	1,59,83,250	32,40,300
5½ per cent Orissa Government Loan, 1977	2,36,91,861	29,62,080
5½ per cent Orissa Government Loan, 1978	2,92,61,400	48,61,000
5½ per cent Orissa Government Loan, 1979	1,39,81,650	..
5½ per cent Orissa Government Loan, 1980	1,30,00,000	..
5½ per cent Orissa Government Loan, 1981	1,77,27,800	..
5½ per cent Orissa Government Loan, 1982	30,00,000	19,75,000
Orissa Government Loan, 1983	..	46,24,536
Orissa Government Loan, 1984	..	33,20,000
Total—Investments	13,80,98,499	2,09,82,916

SINKING FUNDS INVESTMENT ACCOUNT

Total	Sale of securities	Balance on the 31st March 1975	Remarks	
			Face value	Market value on the 31st March 1975
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
9,69,622	..	9,69,622	9,67,200	9,67,200
2,04,82,916	2,04,82,916	..	..	..
1,92,23,550	..	1,92,23,550	1,95,20,200	1,93,10,785
2,66,53,941	..	2,66,53,941	2,68,80,200	2,67,15,975
3,41,22,400	..	3,41,22,400	3,43,93,800	3,41,46,850
1,39,81,650	..	1,39,81,650	1,40,21,400	1,39,62,400
1,30,00,000	..	1,30,00,000	1,30,00,000	1,30,00,000
1,77,27,800	..	1,77,27,800	1,77,42,900	1,75,70,580
49,75,000	..	49,75,000	50,00,000	49,90,000
46,24,536	..	46,24,536	46,12,200	42,20,650
33,20,000	..	33,20,000	38,53,400	38,38,310
15,90,81,415	2,04,82,916	13,85,98,499	13,99,91,300	13,87,22,750

APPENDICES

APPENDIX I

Investment of Government at the end of 1972-73, 1973-74 and 1974-75
and the dividend/interest earned therefrom

(Referred to in the explanatory note 1 under statement no. 2 at pages 24)

(Amount in lakhs of Rupees.)

(1)	1972-73			1973-74			1974-75			
	No. of con- cerns	Amount	Divi- dend/ interest recei- ved	No. of con- cerns	Amount	Divi- dend/ interest recei- ved	No. of con- cerns	Amount	Divi- dend/ interest recei- ved	
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Statutory Corporations	2	77.05	2.40	2	78.03	2.40	2	78.03	1.91	
Fully State owned Companies.	6	32,42.15	..	8	33,72.46	..	8	36,58.96	..	
Other Govern m e n t Companies.	47	2,03.53	2.34	49	3,07.32	0.43	47	2,63.52 (a)	0.27	
Joint Stock Companies	26	1,20.18	4.69	26	1,37.68	3.74	26	1,37.68	5.65	
Co-operative Institutions	4,140	13,67.43	0.63	4,168	15,43.49	4.60	4,169	16,87.43	15.78	
Total	..	4,221	50,10.34	10.06	4,253	54,38.98	11.17	4,252	58,25.62	23.61

(a) Falls short by Rs. 58.00 lakhs due to refund of the amount drawn during 1973-74 for investment in shares of "Orissa Tyres Ltd". vide note 2 at page 24)

APPENDIX II

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

(Referred to in explanatory note 2 under Statement No. 8 at page 54)

Sl. no.	Head of account	Department/ Treasury Officers responsible for reconciliation	Earliest year to which the difference relates	Amount of difference
1	2	3	4	5
	F—LOANS AND ADVANCES			Rs.
1	634—Loans for Urban Development.	Departmental Officers	1970-71	40,60,205
2	705—Loans for Agriculture	All Treasury Officers	1965-66	2,59,328
3	714—Loans for Community Development.	All Treasury Officers	1969-70	77,839
4	721—Loans for Village and Small Industries.	Departmental and Treasury Officers.	1965-66	32,51,702
5	756—Loans to Government Servants —			
	House Building Advance	Departmental Officers and Treasury Officers.	1964-65	5,41,114
	Advances for purchase of other conveyances.	Departmental Officers	1971-72	90,268
6	843—Civil Deposits —			
	Revenue Deposits	All Treasury Officers	1964-65	95,48,702
	Deposits of work done for Public Bodies or private individuals.	Treasury Officers, Cuttack / Sambalpur and Sundargarh	1964-65	6,21,409
	Personal Deposits	All Treasury Officers	1964-65	14,57,511
	Deposits in connection with elections.	All Treasury Officers	1964-65	57,259
	Public Works Deposits	Public Works Divisions	1963-64	24,87,518
7	Other deposits —			
	Choukidari Reward Fund	All Treasury Officers	1964-65	4,224
	Workmen's compensation Fund.	Treasury Officers, Cuttack, Dhenkanal, Sambalpur, and Balasore.	1964-65	69,501

APPENDIX II—contd.

Sl. no.	Head of account	Department/ Treasury Officers responsible for reconciliation	Earliest year to which the difference relates	Amount of difference
1	2	3	4	5
				Rs.
	Indian Red Cross Fund	Treasury Officers, Dhenkanal and Puri.	1964-65	48,925
	Deposits of Educational Institutions.	All Treasury Officers	1964-65	34,88,942
	Civil Court's Deposits	Law Department	1964-65	72,68,662
	Criminal Court's Deposits	Law Department	1964-65	19,02,601
	Civil Court Deposits — High Court Deposits	Law Department	1968-69	30,498
	M—REMITTANCES —			
8	882—Cash Remittances			
	<i>Public Works remittances—</i>			
	I—Remittances	Treasury Officers and Public Works Divisions.	1964-65	2,70,44,172
	II—Cheques	Ditto	1964-65	2,71,66,802
	II—A—Cheques	Ditto	1964-65	1,30,61,667
	III—(b) Items Adjustable by Public Works Officers.	Ditto	1964-65	1,98,59,672
	<i>Hirakud Remittances —</i>			
	I—Remittances	Financial Adviser and Chief Accounts Officer, Hirakud Dam Project and Treasury Officer Sundargarh and Sambalpur.	1964-65	1,48,368
	II—Cheques	Financial Adviser and Chief Accounts Officer, Hirakud Dam Project and Treasury Officer Sundargarh and Sambalpur.	1964-65	1,67,255

APPENDIX II—concl'd.

Sl. no.	Head of account	Department / Treasury Officers responsible for reconciliation	Earliest year to which the difference relates	Amount of difference
1	2	3	4	5
				Rs.
	II—A—Cheques	Financial Adviser and Chief Accounts Officer, Hirakud Dam Project and Treasury Officer, Sundargarh and Sambalpur.	1970-71	9
	III (b)—Items adjustable by Public Works Officers.	Ditto	1965-66	37,796
	<i>Salandi Remittances —</i>			
	I—Remittances	Financial Adviser and Chief Accounts Officer, Salandi Irrigation Project and Treasury Officer, Keonjhar and Balasore.	1974-75	15,967
	II—Cheques	Ditto	1973-74	43,926
	<i>Balmela Remittances,—</i>			
	I—Remittances	Financial Adviser and Chief Accounts Officer, Balmela Dam Project and Treasury Officer, Koraput.	1964-65	24,05,802
	II—Cheques	Ditto	1964-65	2,16,56,108
	II—A—Cheques	Ditto	1969-70	2,47,378
	III (b)—Items adjustable by Public Works Officers.	Ditto	1973-74	6,26,054
	<i>Rengali Remittances —</i>			
	Head I—Remittances	Financial Adviser and Chief Accounts Officer, Rengali Irrigation Project and Treasury Officer, Dhenkanal Sambalpur and Cuttack.	1974-75	9,93,792
	Head II—Cheques	Ditto	1974-75	1,31,31,499

