



FINANCE ACCOUNTS

1975-76

GOVERNMENT OF ORISSA

ERRATA

FINANCE ACCOUNTS, GOVERNMENT OF ORISSA, 1975-76

| Page | Reference | For | Read |
|------|--|---------------------------------|---------------------------------|
| 2 | First para, thirteenth line | within the | within |
| 7 | Column 2, last line | 35.06 | 7.35.06 |
| 8 | Heading | STATEMENT | STATEMENT |
| 8 | Column 1, 22nd and 23rd lines | Commodities Services. | Commodities and Services. |
| 9 | Heading | TRASACTIONS | TRANSACTIONS |
| 9 | Heading, column 5 | 1975-74 | 1974-75 |
| 10 | Column 4, 23rd line | 284—Information | 285—Information |
| 12 | Column 1, 1st line | RECEPT HEADS | RECEIPT HEADS |
| 12 | Column 4, 19th line | lopment Services | ment Services |
| 13 | Column 1, 20th line | Government | Government |
| 14 | Footnote (a), 3rd line | Contingency | Contingency |
| 15 | Column 5, 1st line | 14.07 | 14,07.29 |
| 16 | Column 3 figure of Grand total | 7,66,6.197 | 7,66,61.97 |
| 19 | Column 3, figure of item (x) | 7.872 | 7.87 |
| 21 | Sl. 26, column 2 | Petrolium | Petroleum |
| 21 | Sl. 32, column 3 | 17,12.78 | 17,17.78 |
| 21 | Sl. 32, column 5 | 17,48.86 | 17,45.86 |
| 23 | Item 2, column 5 | +0.08 | -0.08 |
| 24 | Item 6, column 5 | -0.01 | +0.01 |
| 26 | Footnote (a) | have | has |
| 27 | Heading, column 12 | Revenu foregone or remission | Revenue forgone or remission |
| 27 | Sl. No. 4, column 21 | (-) ¹⁰ .99 | (-) ¹⁰ .96 |
| 33 | 15th line from bottom | 1975-76 ; | 1975-76 |
| 39 | Total figure of column 3 | 1,323,9.37 | 1,32,39.37 |
| 44 | Heading, 2nd line | LOONS | LOANS |
| 46 | Heading of column 1 | briet | brief |
| 48 | Item (c) (i), column 1 | Co-operiove | Co-operative |
| 53 | Heading of column 3 | march | March |
| 56 | Para 4, item (b) (iii) | Maharashtra | Maharashtra |
| 56 | Para 4, item (b) (x) | Karantaka | Karnataka |
| 57 | Reference to col. 4, page numbers may be read against respective names of accounts as indicated below :— | | |
| | Government Account | | 60 |
| | Public Debt | | 201 |
| | Loans and Advances | | 203 |
| | Contingency Fund | | 203 |
| | Small Savings, Provident Funds, etc. | | 203 |
| | (i) Reserve Funds bearing Interest | | 205 |
| | Gross balance | | 207 |
| | Investments | | 205 |
| | (ii) Deposits not bearing Interest | | 209 |
| | (iii) Advances | | 211 |
| | (f) Investments | | 213 |
| | (ii) Other items | | 213 |
| | Remittances | | 217 |
| | Cash balance (closing) | | 217 |

| Page | Reference | For adjustment | Read adjustment |
|------|---|--------------------------------------|------------------------------|
| 58 | 5th line | | |
| 59 | The last figures in columns 2 to 4 against | Sl. (i) may be read against Sl. (ii) | |
| 63 | Column 4 against 'Sales Tax' | 13.71 | 13.77 |
| 63 | Column 4 against 'Taxes on Vehicles' | 2.05 | 2.07 |
| 63 | 5th item below (iii), column 1 | Taxes on Duties | Taxes and Duties |
| 64 | Serial No. of columns below the heading | { 4 | 3 |
| | | { 5 | 4 |
| 64 | Column 4, against 'Sales Tax' | 0.04 | 0.44 |
| 64 | Column 4 against "Interest Payment, etc." | 12.76 | 12.75 |
| 65 | Total under <i>Charged expenditure</i> | 1,20,29,94,094 | 1,02,29,94,094 |
| 67 | Column 1, 1st line | A—TAX REVENUE | A—TAX REVENUE |
| 67 | Column 1, major head reference of "030" | STAMPS AND REGISTRATION | STAMPS AND REGISTRATION FEES |
| 71 | Column 1 below "B—Elections" | Other receipts | Other receipts |
| 72 | Column 1, 3rd line | <i>Communiy</i> | <i>Communiy</i> |
| 75 | Column 1, 3rd line | contd. | concl. |
| 78 | Column 1, 6th line | Minneral | Mineral |
| 78 | Column 1, 15th line | Irrigation | Irrigation |
| 80 | Column 1, 11th line | 60—Grant-in-aid | 160—Grant-in-aid |
| 81 | Column 2, 9th figure | 5,13,000 | 15,13,000 |
| 83 | Column 1, second head below "215" | parliament | Parliament |
| 83 | Column 1, third head below "215" | Lsgislature | Legislature |
| 87 | Total—c—Interest, . . etc. | Saving | Savings |
| 89 | Column 1, Major head : 258, 4th line | distribution of | distribution of |
| 90 | Column 1, 2nd line from bottom | Administrative | Administrative |
| 91 | Column 1, 2nd line | Revenue Account | Revenue Account |
| 92 | Column 1, 1st line | EXPENDITURE | EXPENDITURE HEADS |
| 99 | Column 4, 4th figure | 4,70,009 | 5,79,000 |
| 100 | Column 1, 7th line from bottom | Schedul Castes | Scheduled Castes |
| 101 | Column 3, 5th figure from bottom | 1,27,01,333 | 1,27,01,366 |
| 105 | Column 1, 3rd line | ECONOMIC SERVICES | ECONOMIC SERVICES |
| 105 | Column 2, 9th figure from bottom | 49,46,188 | 49,64,188 |
| 105 | Column 4, last line | 9,19,69,547 | 9,19,59,547 |
| 106 | Column 3, Total of head "308" | 1,92,46,49 | 1,92,46,549 |
| 107 | Column 1, 3rd line | ACONOMIC SERVICES | ECONOMIC SERVICES |
| 102 | Footnote (d) | Rs. 3,46,400 | Rs. 3,36,400 |
| 126 | Column 3, <i>charged</i> figure in the 4th line | 2,25,970 | 2,25,974 |
| 127 | Heading of statement No. 12 | EXPEDITURE | EXPENDITURE |
| 128 | Column 1, 5th line | Waterand Power | Water and Power |
| 129 | Column 3, 4th figure from bottom | 5,53,95,076 | 5,53,65,076 |
| 130 | Column 1, 5th line | Capital Account | Capital Account |
| 132 | Column 1, 2nd and 3rd lines | COMMUNITY | COMMUNITY |
| 135 | Foot note (b) | Contingency Furd | Contingency Fund |
| 136 | Column 1, 4th line | Accounts | Account |

| Page | Reference | For | Read |
|------|--|------------------------|------------------------|
| 136 | Footnote (b) last line | | |
| 137 | Column 1, 14th line from bottom | of the Fund | to the Fund |
| 137 | Column 1, 8th line from bottom | Share | Shares |
| 137 | Column 1, 3rd line from bottom | contribution | contribution |
| 138 | Column 1, 10th line | and less | and less |
| 139 | Reference to column numbers, 4th column | investments | investments |
| 142 | Column 1, 7th line from bottom | 3 | 4 |
| 144 | Column 1, 2nd line | DIARY | DAIRY |
| 144 | Column 3, third figure from bottom | SERVICBS | SERVICES |
| 145 | Column 1, 9th line from bottom | 80,00,00 | 80,00,000 |
| 145 | Footnote (a), sub item (iii) | Breweries | Breweries |
| 149 | Heading of Statement No. 13 | -82,716 | -89,716 |
| 149 | Column 5, 11th figure from bottom | STAIEMENT | STATEMENT |
| 150 | Column 1, 12th line | 1,59,05,09 | 1,59,05,090 |
| 150 | Column 2, 4th line from bottom | Khadkhai | Khadakhei |
| 152 | Column 3, 7th figure from bottom | -49,317 | 49,317 |
| 154 | Heading of column 5 | 2,08,9263 | 28,08,263 |
| 154 | Details of investment for 1975-76 may be read against Sl. 7. | investment of | investment to |
| 155 | Heading of column 8, 2nd line | shown against Total— | Statutory Corporations |
| 155 | Heading of Statement No. 14 to 195 | divideed | dividend |
| 157 | Sl. No. 13, column 9 | INVESTMENT | INVESTMENTS |
| 157 | Sl. No. 14, column 9 | arreans | arrears |
| 163 | Sl. No. 34, column 9, last sentence | April 1977 | (April 1977) |
| 163 | Sl. No. 37, column 9 | { for | from |
| 163 | Sl. No. 38, column 9, 2nd line | { areas | arrears |
| 166 | Sl. No. 49, column 4 | pril | April |
| 168 | Sl. No. 56, column 2 | recordds | records |
| 171 | Sl. No. 70, column 9 | Shares | Shares |
| 172 | Sl. No. 74, column 2 | Berhampur | Bolangir |
| 173 | Sl. No. 73, column 9 | closed | closed in |
| 180 | Heading of column 6 and 182 | Quarries | Quarries |
| 180 | Col. 1, Reference to Sl. Nos. item after Sl. No. 101 | wa | was |
| 184 | Sl. No. 116, column 4 | debentures | debenture |
| 189 | Sl. No. 124, column 8 | 02 | 102 |
| 190 | Sl. No. 134, column 5 | Sares | Shares |
| 194 | Heading of column 5 | 1,000 | 1,000(a) |
| 194 | Sl. No. 144, column 6 | 100 | 200 |
| 197 | Heading of Statement No. 15, lines 3 and 4. | Shares debentures | Shares/debentures |
| 197 | 1st line below column 1 | 100 | 1,000 |
| 200 | Heading of statement No. 16 | THE SOURCES | THE PRINCIPAL SOURCES |
| | | FUND | FUNDS |
| | | Delete the second line | |

| Page | Reference | For | Read |
|------|---|-----------------|----------------------|
| | | Cr. 1,57,03,030 | Dr. 1,57,03,030 |
| 201 | Column 5—figure against the head '684'. | | -1,193 |
| 202 | Column 2, figure against head "810" | 1,193 | —1,193 |
| 203 | Foot note (b) | out of | out of advances from |
| | (i) | found | Fund |
| | (ii) | Researve | Reserve |
| 204 | Column 1, 4th line | | |
| 209 | 848—Other Deposits, etc. | | |
| and | (ii) Deposits of Market Loans | | |
| 210 | | | |
| | Col. 3 | .. | 14,57,32,950 |
| | Col. 4 | .. | 14,56,06,689 |
| | Col. 5 | Cr. 70,51,111 | Cr. 1,08,207 |
| | (iii) Miscellaneous Deposits | | |
| | Col. 3 | 14,57,32,950 | .. |
| | Col. 4 | 14,56,06,689 | .. |
| | Col. 5 | Cr. 1,08, 207 | Cr. 70,51,111 |
| 216 | Column 2, 3rd figure | 2,42,69,78 | 2,42,69,780 |
| 220 | Item (viii) under D—Loans for Centrally Sponsored Plan and figures against it may be deleted. | | Schemes alongwith |
| 221 | | | |
| 225 | Column 6, Second figure from bottom | 34,22,77 | 34,22,773 |
| 232 | Heading of column 2 | 31st April | 1st April |
| 233 | Column 6, 3rd figure from bottom | 50,50,000 | 50,00,000 |
| 240 | Column 1, 5th line from bottom | tto | to |
| 243 | Column 7, last figure | 55,44,102 | 55,44,103 |
| 249 | Foot note (a) | departmental | departmental |
| 253 | Column 5, 10th line | 5,58,458 | 5,58,485 |
| 264 | Heading of column 1 | Depreciation | Description |
| 270 | Column 5, 8th figure | 96,39,970 | 95,39,970 |
| 272 | Column 5, 2nd figure from bottom | 3,09,21,802 | 3,09,24,802 |
| 272 | Column 3, 10th line from bottom | Dhenkanl | Dhenkanal |

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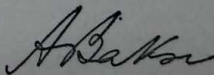
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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Orissa for the year 1975-76 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 1975-76, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Orissa for the year 1975-76.



(A. BAKSI)

NEW DELHI,

The

Comptroller and Auditor General of India

30 JUL 1977

INTRODUCTORY

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 set-off against 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 amount 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.

2. *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, sub-divided 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.

3. *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.

4. 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.

5. The figures of actuals shown in the accounts are net, 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.

6. As indicated in paragraph 1 of the 'Introductory' to the Finance Accounts, 1974-75, changes were introduced from April 1974 in the structure of accounts and classification of Government transactions. The progressive figures carried forward under different heads of account upto 31st March 1974 were 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 was 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 was not possible. As such, allocation of the progressive figures to new heads of account could not be made with reference to records maintained in the Accounts Offices and necessary information had 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 was 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 was 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 were shown in the Finance Accounts, 1974-75 either under a separate minor head 'Pre-1974-75 Outlay not allocated' or jointly against more than one minor head. This position continues in the Finance Accounts, 1975-76.

PART I
SUMMARISED STATEMENTS

STATEMENT NO. 1—SUMMARY OF TRANSACTIONS

| Receipts | Actuals (In lakhs of rupees) | | Disbursements | Actuals (In lakhs of rupees) | |
|--|---------------------------------|----------|---|---------------------------------|---------|
| | 1974-75 | 1975-76 | | 1974-75 | 1975-76 |
| 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 | | |
| (a) Taxes on Income and Expenditure— | | | (a) Organs of State— | | |
| 021—Taxes on Income other than Corporation Tax | 19,10·95 | 27,38·19 | 211—Parliament/ State/Union Territory Legislatures | 28·46 | 32·86 |
| 022—Taxes on Agricultural Income | 5·82 | 7·99 | 212—President, Vice-President/ Governor/Administrator of Union Territories | 8·00 | 9·87 |
| | | | 213—Council of Ministers | 15·47 | 19·87 |
| | | | 214—Administration of Justice | 1,41·57 | 1,82·21 |
| | | | 215—Elections | 41·00 | 52·67 |
| Total—(a) Taxes on Income and Expenditure | 19,16·77 | 27,46·18 | Total—(a) Organs of State | 2,34·50 | 2,97·48 |
| (b) Taxes on Property and Capital Transactions— | | | (b) Fiscal services— | | |
| | | | (ii) Collection of taxes on Property and Capital Transactions— | | |
| 029—Land Revenue | 2,42·87 | 3,19·17 | 229—Land Revenue | 6,22·32 | 7,86·70 |
| 030—Stamps and Registration | 4,37·82 | 5,24·59 | 230—Stamps and Registration | 45·30 | 63·61 |
| 031—Estate Duty | 54·37 | 31·59 | | | |
| Total—(b) Taxes on Property and Capital Transactions | 35·06 | 8,75·35 | Total—(ii) Collection of Taxes on Property and Capital Transactions | 6,67·62 | 8,50·31 |

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

| Receipts (Revenue Account)— <i>contd.</i> | Actuals (In lakhs of rupees) | | Disbursements | Actuals (In lakhs of rupees) | |
|--|---------------------------------|----------|---|---------------------------------|----------|
| | 1974-75 | 1975-76 | | 1974-75 | 1975-76 |
| 1 | 2 | 3 | 4 | 5 | 6 |
| RECEIPT HEADS (Revenue Account)— <i>contd.</i> | | | EXPENDITURE HEADS (Revenue Account)— <i>contd.</i> | | |
| | | | (b) Fiscal Services— <i>concl.</i> | | |
| (c) Taxes on Commodities and Services— | | | (iii) Collection of Taxes on Commodities and Services— | | |
| 039—State Excise | 5,51.06 | 6,13.13 | 239—State Excise | 55.97 | 81.38 |
| 040—Sales Tax | 27,31.08 | 38,03.63 | 240—Sales Tax | 97.93 | 1,21.18 |
| 041—Taxes on Vehicles | 4,66.23 | 5,70.71 | 241—Taxes on Vehicles | 29.55 | 39.11 |
| 042—Taxes on Goods and Passengers | 1,47.06 | 1,96.53 | | | |
| 043—Taxes and Duties on Electricity | 3,45.28 | 6,23.56 | | | |
| 045—Other Taxes and Duties on Commodities and Services | 1,15.47 | 1,31.60 | 245—Other Taxes and Duties on Commodities and Services | 7.03 | 8.12 |
| Total—(c) Taxes on Commodities Services | 43,56.18 | 59,89.16 | Total—(iii) Collection of Taxes on Commodities and Services | 1,90.48 | 2,49.79 |
| Total—A—Tax Revenue | 70,08.01 | 96,10.69 | (iv) Other Fiscal Services— | | |
| | | | 247—Other Fiscal Services | 3.29 | 4.75 |
| | | | Total—(iv) Other Fiscal Services | 3.29 | 4.75 |
| | | | Total—(b) Fiscal Services | 8,61.39 | 11,04.85 |
| 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 | 77.38 | 77.38 |
| 049—Interest Receipts | 19,07.34 | 18,68.98 | 249—Interest Payments | 27,42.15 | 34,44.50 |
| 050—Dividends and Profits | 18.39 | 10.19 | | | |
| Total—(b) Interest Receipts, etc. | 19,25.73 | 18,79.17 | Total—(c)—Interest Payment, etc. | 28,19.53 | 35,21.88 |

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

| Receipts | Actuals (In lakhs of rupees) | | Disbursements | Actuals (In lakhs of rupees) | |
|--|---------------------------------|---------|--|---------------------------------|----------|
| | 1974-75 | 1975-76 | | 1975-74 | 1975-76 |
| | 2 | 3 | | 4 | 5 |
| RECEIPT HEADS (Revenue Account) — <i>contd.</i> | | | EXPENDITURE HEADS (Revenue Account)— <i>contd.</i> | | |
| (c) Other Non-tax Revenue — | | | (d) Administrative Services — | | |
| (f) General Services — | | | | | |
| 051—Public Service Commission | 1·38 | 0·72 | 251—Public Service Commission | 3·74 | 4·81 |
| | | | 252—Secretariat-General Services | 1,72·24 | 2,20·63 |
| | | | 253—District Administration | 2,57·14 | 3,32·86 |
| | | | 254—Treasury and Accounts Administration | 59·47 | 82·01 |
| 055—Police .. | 84·19 | 1,03·69 | 255—Police .. | 11,97·63 | 15,78·34 |
| 056—Jails .. | 5·99 | 7·66 | 256—Jails .. | 1,16·33 | 1,91·65 |
| 058—Stationery and Printing | 15·06 | 20·51 | 258—Stationery and Printing | 1,74·35 | 2,54·11 |
| 059—Public Works | 55·93 | 51·77 | 259—Public Works | 4,49·98 | 5,35·98 |
| | | | 260—Fire Protection and Control | 45·68 | 57·65 |
| 065—Other Administrative Services | 37·70 | 86·16 | 265—Other Administrative Services | 1,05·89 | 1,30·46 |
| | | | Total—(d) Administrative Services | 25,82·45 | 33,88·50 |
| | | | (e) Pensions and Miscellaneous General Services— | | |
| 066—Contributions and Recoveries towards Pension and other Retirement benefits | 29·85 | 28·50 | 266—Pensions and Other Retirement Benefits | 2,28·30 | 2,73·55 |
| | | | 267—Aid Materials and Equipments. | 75·66 | 96·73 |
| 068—Miscellaneous General Services | 43·50 | 37·45 | 268—Miscellaneous General Services | 11·37 | 13·68 |
| | | | Total—(e)—Pensions, and Miscellaneous General Services | 3,15·33 | 3,83·96 |
| Total—(f)—General Services | 2,73·60 | 3,36·46 | Total—A—General Services | 68,13·20 | 86,96·67 |

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

| Receipts | Actuals (In lakhs of rupees) | | Disbursements | Actuals (In lakhs of rupees) | |
|--|---------------------------------|---------|---|---------------------------------|------------|
| | 1974-75 | 1975-76 | | 1974-75 | 1975-76 |
| 1 | 2 | 3 | 4 | 5 | 6 |
| RECEIPT HEADS (Revenue Account)— <i>contd.</i> | | | EXPENDITURE HEADS (Revenue Account)— <i>contd.</i> | | |
| (ii) Social and Commu- nity Services— | | | B—SOCIAL AND COMMUNITY SER- VICES | | |
| | | | 276—Secretar i a t- Social a n d Comm u n i t y Services | 43·57 | 58·09 |
| 077—Education | 1,41·45 | 2,27·09 | 277—Education | 46,79·41 | 58,84·32 |
| 078—Art and Culture | 0·31 | 1·41 | 278—Art and Cul- ture | 28·91 | 37·11 |
| 080—Medical | 17·39 | 14·49 | 280—Medical | 10,21·00 | 13,14·74 |
| 081—Family Planning | 1·72 | 1·50 | 281—Family Plan- ning | 1,90·97 | 2,83·47 |
| 082—Public Health, Sanitation and Water Supply | 55·33 | 76·77 | 282—Public Health, Sanitation and Water supply | 6,04·49 | 8,66·88 |
| 083—Housing | 46·32 | 59·66 | 283—Housing | 1,80·15 | 1,87·96 |
| 084—Urban Develop- ment | 0·49 | 0·35 | 284—Urban Develop- ment | 1,81·85 | 1,84·56 |
| 085—Information and Publicity | 1·03 | 1·08 | 284—Informat i o n and Publicity | 51·10 | 65·65 |
| 087—Labour a n d Employment | 5·36 | 7·50 | 287—Labour and Employment | 1,00·14 | 1,30·16 |
| 088—Social Security and Welfare | 20·08 | 63·10 | 288—Social Secu- rity and Welfare | 11,92·29 | 15,57·06 |
| | | | 289—Relief on account of Natu- ral Calamities | 3,84·87 | 3,88·05 |
| 095—Other Social and Community Services | 36·36 | 8·56 | 295—Other Social and Community Services | 32·03 | 24·81 |
| Total—(ii) Soc i a l and Community Services | 3,25·84 | 4,61·51 | Total—B—Social and Community Services | 86,90·78 | 1,09,82·85 |

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

| Receipts | Actuals (In lakhs of rupees) | | Disbursements | Actuals (In lakhs of rupees) | |
|--|---------------------------------|----------|--|---------------------------------|----------|
| | 1974-75 | 1975-76 | | 1974-75 | 1975-76 |
| 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 | 93.54 | 1,21.80 |
| | | | 297—Foreign Trade and Export Promotion | 7.01 | 9.71 |
| 098—Co-operation | 14.82 | 27.83 | 298—Co-operation | 2,37.05 | 2,98.98 |
| 104—Other General Economic Services | 14.66 | 29.70 | 304—Other General Economic Ser- vices | 71.37 | 89.65 |
| | | | Total—(a) Gene- ral Economic Services | 4,08.97 | 5,20.14 |
| | | | (b) Agriculture and Allied Ser- vices— | | |
| 105—Agriculture | 1,05.21 | 97.02 | 305—Agriculture | 7,43.94 | 9,19.60 |
| 106—Minor Irrigation, Soil Conservation and Area Development | 51.01 | 47.75 | 306—Minor Irri- gation | 2,42.10 | 2,88.23 |
| | | | 307—Soil and water Conservation | 1,46.63 | 1,75.08 |
| | | | 308—Area Develop- ment | 31.03 | 1,93.98 |
| 109—Food | 0.15 | 0.15 | 309—Food | 82.30 | 1,12.52 |
| 110—Animal Husbandry | 30.65 | 31.43 | 310—Animal Hus- bandry | 3,81.20 | 4,39.90 |
| 111—Dairy Develop- ment. | 2.26 | 2.21 | 311—Dairy Deve- lopment | 6.25 | 9.94 |
| 112—Fisheries | 12.58 | 23.13 | 312—Fisheries | 92.55 | 1,27.97 |
| 113—Forest | 10,95.02 | 12,42.72 | 313—Forest | 3,40.74 | 5,47.58 |
| 114—Community Development | 24.07 | 22.18 | 314—Communi t y Development | 8,79.91 | 10,14.20 |
| | | | Total—(b)— Agri- culture and Allied Services | 29,46.65 | 38,29.00 |

STATEMENT No. 1—SUMMARY OF TRANSACTIONS—contd.

| Receipts | Actuals (In lakhs of rupees) | | Disbursements | Actuals (In lakhs of rupees) | |
|---|---------------------------------|----------|---|---------------------------------|----------|
| | 1974-75 | 1975-76 | | 1974-75 | 1975-76 |
| 1 | 2 | 3 | 4 | 5 | 6 |
| RECEIPT HEADS (Revenue Account)—contd. | | | EXPENDITURE HEADS (Revenue Account) —contd. | | |
| | | | (c) Industries and Minerals— | | |
| 120—Industries .. | 0.30 | 5.63 | 320—Industries | 4.10 | 18.34 |
| 121—Village and Small Industries | 37.08 | 30.05 | 321—Village and Small Industries | 1,41.97 | 1,74.89 |
| 128—Mines and Minerals | 3,01.16 | 4,51.55 | 328—Mines and Minerals | 55.33 | 82.41 |
| | | | Total—(e) Industry and Minerals | 2,01.40 | 2,75.64 |
| | | | (d) Water and Power Development— | | |
| 131—Water and Power Development Services | 0.08 | 0.12 | 331—Water and Power Development Services | 65.52 | 74.97 |
| 132—Multipurpose River Projects | 3,38.47 | 8,50.59 | 332—Multipurpose River Projects | 10,56.27 | 8,41.18 |
| 133—Irrigation, Navigation, Drainage and Flood Control Projects | 62.76 | 94.95 | 333—Irrigation, Navigation, Drainage and Flood Control Projects | 10,10.74 | 10,35.65 |
| 134—Power Projects | 79.38 | 72.86 | 334—Power Projects | 1,92.17 | 3,93.24 |
| | | | Total—(d) Water and Power Development | 23,24.70 | 23,45.04 |
| | | | (e) Transport and Communication— | | |
| 135—Ports, Light Houses and Shipping | 0.39 | 1.13 | 335—Ports, Light Houses and Shipping | 4.88 | 4.71 |
| 137—Roads and Bridges | 44.32 | 92.83 | 337—Roads and Bridges | 7,09.83 | 7,46.24 |
| 138—Road and Water Transport Services | 60.62 | 5.98 | 338—Road and Water Transport Services | 54.34 | 3.71 |
| 139—Tourism | 3.57 | 4.85 | 339—Tourism | 10.48 | 12.35 |
| | | | Total—(e) Transport and Communication | 7,79.53 | 7,67.01 |
| Total—(iii)—Economic Services | 22,78.56 | 31,34.66 | Total—C—Economic Services | 66,61.25 | 77,36.83 |
| Total—(c) Other Non-Tax Revenue | 28,78.00 | 39,32.63 | | | |
| Total—B—Non-Tax Receipts | 48,03.73 | 58,11.80 | | | |

STATEMENT No. 1—SUMMARY OF TRANSACTIONS—contd

| Receipts | Actuals (In lakhs of rupees) | | Disbursements | Actuals (In lakhs of rupees) | |
|---|---------------------------------|------------|---|---------------------------------|------------|
| | 1974-75 | 1975-76 | | 1974-75 | 1975-76 |
| 1 | 2 | 3 | 4 | 5 | 6 |
| RECEIPT HEADS (Revenue Account)— <i>concl.</i> | | | EXPENDITURE HEADS (Revenue Account)— <i>concl.</i> | | |
| C—GRANTS-IN-AID AND CONTRIBUTIONS | | | D—GRANTS-IN- AID AND CONTRI- BUTIONS | | |
| 160—Grants-in-aid from Central Govern- ment | 81,66.46 | 89,47.68 | | | |
| 162—States' Share of Union Excise Duties | 27,58.53 | 33,76.11 | 363— Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | 1,85.78 | 2,01.43 |
| Total—C—Grants- in-aid and Contri- butions | 1,09,24.99 | 1,23,23.79 | Total—D—Grants in-aid and Contributions | 1,85.78 | 2,01.43 |
| Total—Receipt Heads (Revenue Account) | 2,27,36.73 | 2,77,46.28 | Total—Expendi- ture Heads (Revenue Ac- count) | 2,23,51.01 | 2,76,17.79 |
| Revenue Deficit | .. | .. | Revenue Surplus | 3,85.72 | 1,28.49 |
| | | | (2) CAPITAL, PUBLIC DEBT, LOANS, ETC. | | |
| | | | Expenditure Heads (Capital Accounts)* | 44,92.92 | 56,85.30 |
| E—PUBLIC DEBT (A) | | | E—PUBLIC DEBT (A) | | |
| 603—Internal Debt of the State Government | 33,20.15 | 80,96.70 | 603—Internal Debt of the State Government | 16,17.97 | 71,33.54 |
| 604—Loans and ad- vances from the Central Government | 37,50.42 | 51,84.12 | 604—Loans and advances from the Central Government | 13,13.95 | 30,96.40 |
| Total—E—Public Debt | 70,70.57 | 1,32,80.82 | Total—E—Public Debt | 29,31.92 | 1,02,29.94 |
| F—LOANS AND ADVANCES (B) | 8,15.55 | 15,40.15 | F—LOANS AND ADVANCES (B) | 9,70.70 | 16,07.08 |
| Total—F—Loans and Advances | 8,15.55 | 15,40.15 | Total—F—Loans and Advances | 9,70.70 | 16,07.08 |
| Total—Part I— Consolidated Fund | 3,06,22.85 | 4,25,67.25 | Total—Part I— Consolidated Fund | 3,07,46.55 | 4,51,41.11 |

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

(A) A more detailed account is given in statement nos. 17 and 17A.

(B) Figures for each major head are given in statement no. 18.

STATEMENT No. 1—SUMMARY OF TRANSACTIONS—contd.

| Receipts | Actuals (In lakhs of rupees) | | Disbursements | Actuals (In lakhs of rupees) | |
|--|---------------------------------|----------------|--|---------------------------------|--------------|
| | 1974-75 | 1975-76 | | 1974-75 | 1975-76 |
| 1 | 2 | 3 | 4 | 5 | 6 |
| PART II—CONTINGENCY FUND | | | | | |
| 800—Contingency Fund | 39.50 | 1,10.71 | 800—Contingency Fund | 1,10.71 | 79.01 |
| Total—Part II—Contingency Fund. | 39.50 | 1,10.71 (a) | Total—Part II—Contingency Fund | 1,10.71 | 79.01 (b) |
| PART III—PUBLIC ACCOUNT | | | | | |
| I—SMALL SAVINGS, PROVIDENT FUNDS, ETC. (A) | | | I—SMALL SAVINGS, PROVIDENT FUNDS, ETC. (A) | | |
| (b) Provident Funds | 12,04.54 | 18,34.24 | (b) Provident Funds | 6,45.46 | 7,38.92 |
| | | | (c) Other Accounts | 0.01 | .. |
| I—Small Savings, Provident Funds, etc. | 12,04.54 | 18,34.24 | I—Small Savings, Provident Funds, etc. | 6,45.47 | 7,38.92 |

(A) Figures for each major head are given in statement No. 17.

(a) Represents recoupments made during 1975-76 of expenditure met from the Contingency Fund during 1974-75 under the following heads :—

(Rupees in lakhs)

| | |
|--|---------|
| (i) 214—Administration of Justice | ** |
| (ii) 241—Taxes on Vehicles | 2.00 |
| (iii) 256—Jails | 15.16 |
| (iv) 277—Education | 1.40 |
| (v) 288—Social Security and Welfare | 7.81 |
| (vi) 289—Relief on account of Natural Calamities | 12.00 |
| (vii) 295—Other Social and Community Services | 0.60 |
| (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 |
| Total | 1,10.71 |

(b) Represents expenditure incurred from the Contingency Fund during 1975-76 and remained un-recouped till the close of the year. Details are given below :—

(Rupees in lakhs)

| | |
|---|-------|
| (i) 280—Medical | 2.00 |
| (ii) 288—Social Security and Welfare | 1.8 |
| (iii) 289—Relief on account of Natural Calamities | 9.69 |
| (iv) 298—Co-operation | 8.62 |
| (v) 308—Area Development | 6.00 |
| (vi) 310—Animal Husbandry | 2.88 |
| (vii) 314—Community Development | 0.05 |
| (viii) 498—Capital Outlay on Co-operation | 34.33 |
| (ix) 506—Capital Outlay on Minor Irrigation | 0.08 |
| (x) 698—Loans to Co-operative Societies | 13.48 |
| Total | 79.01 |

** Rs. 401 only

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

| Receipts | Actuals | | Disbursements | Actuals | |
|---|----------------------|-----------|--|----------------------|------------|
| | (In lakhs of rupees) | | | (In lakhs of rupees) | |
| | 1974-75 | 1975-76 | | 1974-75 | 1975-76 |
| 1 | 2 | 3 | 4 | 5 | 6 |
| J—RESERVE FUNDS (A) | | | J—RESERVE FUNDS(A) | | |
| (a) Reserve Funds bearing Interest | 0·10 | 0·01 | (a) Reserve Funds bearing Interest | .. | .. |
| (b) Reserve Funds not bearing Interest | 7,56·74 | 6,16·16 | (b) Reserve Funds not bearing Interest | 14·07 | 9,82·14 |
| Total—J—Reserve Funds | 7,56·84 | 6,16·17 | Total—J—Reserve Funds | 14,07·29 | 9,82·14 |
| K—DEPOSITS AND ADVANCES (A) | | | K—DEPOSITS AND ADVANCES (A) | | |
| (a) Deposits bearing Interest | .. | .. | (a) Deposits bearing Interest | 0·39 | —0·39 |
| (b) Deposits not bearing Interest | 63,48·86 | 71,90·82 | (b) Deposits not bearing Interest | 61,07·87 | 72,81·19 |
| (c) Advances | 2,91·62 | 3,96·17 | (c) Advances | 8,90·95 | 3,11·18 |
| Total—K—Deposits and Advances | 66,40·48 | 75,86·99 | Total—K—Deposits and Advances | 69,99·21 | 75,91·98 |
| L—SUSPENSE AND MISCELLANEOUS (A) | | | L—SUSPENSE AND MISCELLANEOUS (A) | | |
| (b) Suspense | —13,62·13 | 25,60·85 | (b) Suspense | —17,21·79 | 22,62·92 |
| (c) Other Accounts | 1,25,52·98 | 89,60·46 | (c) Other Accounts | 123,30·34 | 93,22·85 |
| (d) Accounts with Governments of Foreign Countries | 0·15 | 0·19 | (d) Accounts with Governments of Foreign Countries | 0·14 | 0·19 |
| (e) Miscellaneous | 8,49·45 | 5,80·72 | (e) Miscellaneous | 1,32·90 | 28·16 |
| Total—L—Suspense, and Miscellaneous | 120,40·45 | 121,02·22 | Total—L—Suspense and Miscellaneous | 1,07,41·59 | 1,16,14·12 |
| M—REMITTANCES (A) | | | M—REMITTANCES(A) | | |
| (a) Money orders, Remittances and Adjustments between officers rendering accounts to the same Accountant General, etc and other remittances | 1,04,48·77 | 121,91·72 | (a) Money orders, Remittances Adjustments between officers rendering accounts to the same Accountant-General, etc. and other remittances | 1,04,74·67 | 1,18,42·10 |

(A) Figures for each major head are given in statement no. 16.

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

| Receipt | Actuals | | Disbursements | Actuals | |
|---|----------------------|------------|---|----------------------|------------|
| | (In lakhs of rupees) | | | (In lakhs of rupees) | |
| | 1974-75 | 1975-76 | | 1974-75 | 1975-76 |
| 1 | 2 | 3 | 4 | 5 | 6 |
| (b) Inter-Government Adjustment Accounts | 5,44.11 | 1,37.71 | (b) Inter-Government Adjustment Accounts | 2,34.53 | 2,75.70 |
| Total—M—R e m i - t t a n c e s | 1,09,92.88 | 1,23,29.43 | Total—M—R e m i - t t a n c e s | 1,07,09.20 | 1,21,17.80 |
| T o t a l—P a r t I I I—P u b l i c A c c o u n t | 3,16,35.19 | 3,44,69.05 | Total—P a r t I I I—P u b l i c A c c o u n t | 3,05,02.76 | 3,30,44.96 |
| Total—Receipts | 6,24,97.54 | 7,71,47.01 | Total—D i s b u r s e - m e n t s | 6,13,60.02 | 7,82,65.08 |
| N—CASH BALANCE | | | N—CASH BALANCE | | |
| Opening C a s h b a l a n c e | —14,22.56 | —4,85.04 | 899—Closing Cash balance | —4,85.04 | —16,03.11 |
| Grand total | 6,08,74.98 | 7,66,61.97 | Grand Total | 6,08,74.98 | 7,66,61.97 |

Explanatory Notes

1. Receipts from the Government of India—The revenue receipts of Rs. 2,77.46 crores includes Rs. 1,50.93 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 | 27.38 |
| (b) Estate Duty | 0.31 |
| (c) Union Excise Duties | 33.76 |
| Total | 61.45 |
| (ii) Grants under Article 275 (1) of the Constitution | 60.11 |
| (iii) Grants in lieu of tax on Railway passenger fare | 0.36 |
| (iv) Grants for State Plan Schemes | 18.05 |
| (v) Other grants for different purposes and schemes | 10.96 |
| Total | 1,50.93 |

*There was a difference of 17.50 lakhs between the figures reflected in the accounts (Rs.—17,68.61 lakhs) and that intimated by the Reserve Bank of India (Rs.—17,51.11 lakhs), regarding 'Deposits with Reserve Bank' included in the cash balance. After reconciliation, the difference of Rs. 2.53 lakhs remains which is under reconciliation (April 1977).

2. *Taxation changes during the year*—Government anticipated at the budget stage an additional revenue of Rs. 0.50 crore from additional Sales Tax, against which Rs. 0.75 crore were realised during the year. Besides, Rs. 2.15 crores were also realised on account of increase in the rates of Sales Tax (Rs. 1.60 crores) and increase in revenue from Electricity Duty owing to the revision of the tariff in respect of Power Intensive Industries (Rs. 0.55 crore).

3. *Revenue receipts*—The increase of Rs. 50.09 crores in the revenue receipts (from Rs. 2,27.37 crores in 1974-75 to Rs. 2,77.46 crores in 1975-76) was mainly under :—

| Major head | Increase (In crores of rupees) | Reasons |
|---|-----------------------------------|---|
| (i) Sales Tax | 10.73 | The increase was due to more collection of arrears of Sales Tax and mobilisation of additional resources. |
| (ii) Taxes on Income Other than Corporation Tax | 8.27 | The increase was due to larger divisible pool of which a share is received by the State Government. |
| (iii) Grants-in-aid from Central Government | 7.81 | The increase was due to larger grants received from Government of India under article 275 of the Constitution as well as State Plan Schemes. |
| (iv) States' share of Union Excise duties | 6.17 | The increase was due to more allocation by the Government of India. |
| (v) Multipurpose River Projects | 5.12 | Increased receipts were stated to be due to intensification of collection of arrear dues. |
| (vi) Taxes and duties on Electricity | 3.28 | The increase was attributed to more collection of duties on account of the revision of the tariff as well as better realisation of arrear dues. |
| (vii) Mines and Minerals | 1.50 | Increased receipts were due to mobilisation of additional resources. |
| (viii) Forest | 1.48 | Increase was due to higher receipts from bamboos and other forest produce. |
| (ix) Taxes on Vehicles | 1.04 | Higher receipt was attributed to more collection due to increased number of vehicles on road. |

4. *Expenditure on revenue account*—The increase of Rs. 52.67 crores in the expenditure on revenue account (from Rs. 2,23.51 crores in 1974-75 to Rs. 2,76.18 crores in 1975-76) was mainly under :—

| Major head | Actuals | | Increase |
|--|-----------------------|---------|----------|
| | 1974-75 | 1975-76 | |
| | (In crores of rupees) | | |
| (i) Education | 46.79 | 58.84 | 12.05 |
| <p>Increase was due mainly to more assistance to non-Government educational institutions for payment of additional dearness allowance to teachers of aided schools and institutions, opening of new educational institutions under 'Half a Million jobs programme' and more assistance to Universities on the basis of recommendation of the Block Grant Review Committee.</p> | | | |
| (ii) Interest | 27.42 | 34.45 | 7.03 |
| <p>Increase was due mainly to payment of interest on pre-1974 consolidated loans according to revised terms and on provident funds owing to increased contribution by Government servants on account of half of dearness allowance paid to them being credited to provident fund.</p> | | | |
| (iii) Police | 11.98 | 15.78 | 3.80 |
| <p>Increase was due mainly to payment of arrear pay and dearness allowance, revision of pay scales and purchase of vehicles and clothing.</p> | | | |
| (iv) Social Security and Welfare | 11.92 | 15.57 | 3.65 |
| <p>Increase was due mainly to more Plan outlay on Centrally Sponsored schemes for the welfare of the Scheduled Castes and Tribes, revision of scales of pay and of rates of dearness allowance and travelling allowance.</p> | | | |
| (v) Medical | 10.21 | 13.15 | 2.94 |
| <p>Increase was due mainly to revision of scales of pay and of rates of dearness allowance, appointment of more staff and specialists in medical colleges and higher Plan outlay on purchase of equipment and apparatus.</p> | | | |
| (vi) Public Health, Sanitation and Water Supply | 6.04 | 8.67 | 2.63 |

Increase was due mainly to increased expenditure on Rural Water Supply Scheme, enhanced rates of dearness allowance and cost of additional staff under Cholera Control Programme.

| Major head | Actuals | | Increase |
|---|-----------------------|---------|----------|
| | 1974-75 | 1975-76 | |
| | (In crores of rupees) | | |
| (vii) Forest | 3.41 | 5.48 | 2.07 |
| Increase was due mainly to revision of scales of pay and enhancement of rate of dearness allowance. | | | |
| (viii) Power Projects | 1.92 | 3.93 | 2.01 |
| Increase was due mainly to payment of more subvention to Orissa State Electricity Board for execution of the rural electrification schemes. | | | |
| (ix) Agriculture | 7.44 | 9.20 | 1.76 |
| Increase was due mainly to revision of scales of pay and of rates of dearness allowance and travelling allowance. | | | |
| (x) Land Revenue | 6.22 | 7.872 | 1.65 |
| Increase was due mainly to entertainment of additional staff for levy scheme. | | | |
| (xi) Area Development | 0.31 | 1.94 | 1.63 |
| Increase was due mainly to more expenditure on ayacut development under 'Drought Prone Area Programme'. | | | |
| (xii) Community Development | 8.80 | 10.14 | 1.34 |
| Increase was due mainly to more assistance to Panchayati Raj Institutions for execution of various developmental programmes. | | | |

STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE
CAPITAL OUTLAY TO END OF 1975-76

| Sl. No. | Major head of account | Expenditure up to 1974-75 | Expenditure during 1975-76 | Total |
|---------|--|---------------------------|----------------------------|----------|
| 1 | 2 | 3 | 4 | 5 |
| | | (In lakhs of rupees) | | |
| 1 | 459—Capital outlay on Public Works | 19,31.15 | 1,46.18 | 20,77.33 |
| 2 | 477—Capital outlay on Education, Art and Culture | 5,06.58 | 1,16.40 | 6,22.98 |
| 3 | 480—Capital Outlay on Medical | 1,95.81 | 52.07 | 2,47.88 |
| 4 | 481—Capital Outlay on Family Planning | 13.02 | .. | 13.02 |
| 5 | 482—Capital Outlay on Public Health, Sanitation and Water Supply | 6,40.27 | 70.96 | 7,11.23 |
| 6 | 483—Capital Outlay on Housing | 23,00.59 | 1,78.53 | 24,79.12 |
| 7 | 484—Capital Outlay on Urban Development | 10.00 | 9.32 | 19.32 |
| 8 | 485—Capital Outlay on Information and Publicity | .. | 10.84 | 10.84 |
| 9 | 488—Capital Outlay on Social Security and Welfare | -7.76 (a) | 34.60 | 26.84 |
| 10 | 497—Capital Outlay on Foreign Trade | .. (c) | .. | .. |
| 11 | 498—Capital Outlay on Co-operation | 16,09.42 | 3,30.64 | 19,40.06 |
| 12 | 500—Investment in General Financial and Trading Institutions | .. | 5.75 | 5.75 |
| 13 | 504—Capital Outlay on General Economic Services | 15.94 | 9.15 | 25.09 |
| 14 | 505—Capital Outlay on Agriculture | 3,88.69 | 3,62.55 | 7,51.24 |
| 15 | 506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development | 36,34.74 | 3,41.68 | 39,76.42 |
| 16 | 509—Capital Outlay on Food | -89.64 (b) | 1,47.87 | 58.23 |
| 17 | 510—Capital Outlay on Animal Husbandry | 93.30 | 2.50 | 95.80 |

(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".

(c) The Capital expenditure under the head 497—Capital outlay on Foreign Trade has been transferred *pro forma* to the head 521—Capital Outlay on Village and Small Industries.

STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE
CAPITAL OUTLAY TO END OF 1975-76—*contd.*

| Sl. No. | Major head of account | Expenditure up to 1974-75 | Expenditure during 1975-76 | Total |
|---------|---|---------------------------|----------------------------|------------|
| 1 | 2 | 3 | 4 | 5 |
| | | (In lakhs of rupees) | | |
| 18 | 511—Capital Outlay on Dairy Development | * | 4.49 | 4.49 |
| 19 | 512—Capital Outlay on Fisheries | 39.31 | 18.47 | 57.78 |
| 20 | 513—Capital Outlay on Forests | 5,99.99 | 95.62 | 6,95.61 |
| 21 | 514—Capital Outlay on Community Development | 59.67 | ** | 59.67 |
| 22 | 515—Investment in Agricultural Financial Institutions | 94.12 | 1.00 | 95.12 |
| 23 | 520—Capital Outlay on Industrial Research and Development | 22,55.57 | 1,05.80 | 23,61.37 |
| 24 | 521—Capital Outlay on Village and Small Industries | 7,19.33 (a) | 46.87 | 7.66.20 |
| 25 | 522—Capital Outlay on Machinery and Engineering Industries | 93.97 | .. | 93.97 |
| 26 | 523—Capital Outlay on Petroleum, Chemicals and Fertilizers Industries | 6.50 | .. | 6.50 |
| 27 | 528—Capital Outlay on Mining and Metallurgical Industries | 9,55.32 | .. | 9,55.32 |
| 28 | 531—Capital Outlay on Water and Power Development Services | 1.70 | 2.63 | 4.33 |
| 29 | 532—Capital Outlay on Multipurpose River Projects | 1,44,60.17 | 13,10.20 | 1,57,70.37 |
| 30 | 533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects | 1,03,01.26 | 15,72.60 | 1,18,73.86 |
| 31 | 534—Capital Outlay on Power Projects | 3,98.11 | 25.32 | 4,23.43 |
| 32 | 535—Capital Outlay on Ports, Light-houses and Shipping | 17,12.78 | 28.08 | 17,48.86 |
| 33 | 537—Capital Outlay on Roads and Bridges | 53,84.80 | 6,43.39 | 60,28.19 |
| 34 | 538—Capital Outlay on Road and Water Transport Services | 5,99.71 | 8.08 | 6,07.79 |
| 35 | 544—Capital Outlay on other Transport and Communication Services | 4.68 | 4.71 | 9.39 |
| | Total | 4,89,34.10 | 56,86.30 | 5,46,20.40 |

* Rs. 170 only

** Rs. (—)223 only

(a) See note (c) on page 20

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.

Twenty companies in which the Government had invested Rs. 38.24 lakhs are under liquidation (April 1977). Thirteen other companies in which the Government had invested Rs. 23.68 lakhs have been liquidated upto 1975-76. 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 (April 1977).

In 1975-76 the Government invested Rs. 5,07.46 lakhs in shares of statutory corporations (Rs. 4 lakhs), Government companies (Rs. 1,89.73 lakhs) and co-operative institutions (Rs. 3,13.73 lakhs). In addition Rs. 62.26 lakhs were invested in debentures of Orissa State Co-operative Land Development Bank.

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 1973-74, 1974-75 and 1975-76 were Rs. 54.39 crores, Rs. 58.87 crores and Rs. 64.57 crores respectively. The dividend and interest received therefrom was Rs. 11.17 lakhs (0.20 per cent), Rs. 23.61 lakhs (0.40 per cent) and Rs. 10.19 lakhs (0.16 per cent) respectively. Further details are given in Appendix I.

Besides above investments, Rs. 3,03.14 lakhs were invested out of the earmarked balances in debentures of statutory corporations (Rs. 2,73.84 lakhs) and co-operative society (Rs. 29.30 lakhs).

2. *Capital Outlay on Multipurpose River Schemes* — Of the multipurpose river schemes, the Hirakud Dam Project (Stage I and II) has been completed. The capital invested thereon upto 1975-76 (excluding indirect charges) was Rs. 69.01 crores. The loss on its working during the year was Rs. 1.27 crores after providing the interest charges (Rs. 1.21 crores) on the capital outlay. The detailed account showing the financial results of this project and other irrigation works (commercial) is given in statement no. 3 (i).

3. *Capital Outlay on Electricity Schemes* — With the formation of the State Electricity Board from the 1st March 1961 all completed transmission and distribution systems and generation assets of the

Hirakud system and 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. 0.73 crore), 1969-70 (Rs. 17.24 crores) and 1970-71 (Rs. 30.81 crores) and has been treated as loan.

4. The *pro forma* accounts for 1975-76/1975 for departmentally managed undertakings, the net expenditure on which is shown in the table below have not been prepared (April 1977). The preparation of *pro forma* accounts of some of the departmental undertakings has been delayed by one to thirteen years.

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

| Undertaking | Major head under which accounted for | Year of account | Capital employed | Profit (+) or Loss (—) | Percentage of profit or loss in relation to capital employed |
|--|--|-----------------|------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 | 6 |
| (In lakhs of rupees) | | | | | |
| 1. Government Leather Industries-cum-Titilagarh | 321—Village and Small Industries 521—Capital Outlay on village and Small Industries | 1972-73 | 11.63 | +0.06 | 0.51 |
| 2. Government Tannery, Boudh | 321—Village and Small Industries 521—Capital Outlay on Village and Small Industries | 1972-73 | 6.60 | +0.08 | 1.2 |
| 3. Government Ranganj Pattern Tile Factory, Balasore | Ditto | 1974-75 | 0.52 | —0.06 | 11.5 |
| 4. Government Tile Factory, Kendrapara | Ditto | 1975-76 | 0.42 | —0.04 | 9.5 |
| 5. Government Tile Factory, Panikoili | Ditto | 1974-75 | 0.42 | —0.04 | 9.5 |

| 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) | | | | | |
| 6. Government Shoe Factory, Cuttack | 121—Village and Small Industries for accountal of sale proceeds /321—Village and Small Industries for accountal of expenditure | 1973-74 | 6.23 | -0.01 | 0.16 |
| 7. Production Centre for development of Ceramic Industries, Cuttack | Ditto | 1975-76 | 2.66 | -0.21 | 7.89 |
| 8. K. S. Potteries Development, Jharsuguda | Ditto | 1973-74 | 13.61 | +0.05 | 0.37 |
| 9. Cold Storage Plant, Cuttack | 305—Agriculture/505—Capital Outlay on Agriculture | 1971-72 | 9.28 | +0.56 | 6.03 |
| 10. Cold Storage Plant, Sambalpur | Ditto | 1966 | 6.06 | +0.10 | 1.65 |
| 11. Cold Storage Plant, Bhubaneswar | Ditto | 1970-71 | 10.80 | +1.06 | 9.81 |
| 12. State Transport Services | 338—Road and Water Transport Services/538—Capital Outlay on Road and Water Transport Services | 1969-70 | 1,55.09 | +32.06 | 20.67 |
| 13. Grain Purchase Scheme | 309—Food/509—Capital Outlay on Food | 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 | 521—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 to revenue 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 out- standing 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 Headquarters | 2.06 |
| Total | ----- .. 22,34.86 ----- |

STATEMENT No. 3(j)—FINANCIAL

| Sl. no. | Name of the Project | Capital outlay during 1975-76 | | | Capital outlay to end of 1975-76 | | | Revenue receipt during 1975-76 | | |
|--|---------------------------------------|-------------------------------|----------|-----------|----------------------------------|----------|------------|--------------------------------|---------------------|-----------|
| | | 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) | (-)-20'71 | 0'08(-) | 20'63 | 69,00'81 | 52'23 | 69,53'04 | 1,15'59 | (a) | 1,15'59 |
| 2 | Delta Irrigation Scheme | 3,99'34 | 3'14 | 4,02'48 | 48,45'82 | 45'00 | 48,90'82 | 5'15 | (a) | 5'15 |
| 3 | Salandi Irrigation Project | 47'67 | 0'40 | 48'07 | 15,13'18 | 13'51 | 15,26'69 | 1'27 | (a) | 1'27 |
| 4 | Orissa Canal Project | .. | .. | .. | 2,76'18 | 0'44 | 2,76'62 | 0'73 | (a) | 0.73 |
| 5 | Rushikulya System | 1'05 | 0'01 | 1'06 | 54'09 | 3'12 | 57'21 | 2'29 | (a) | 2.29 |
| 6 | Bahuda Irrigation Project | 9'39 | 0'09 | 9'48 | 1,44'32 | 1'28 | 1,45'60 | .. | (a) | .. |
| 7 | Budhabudhiani Irrigation Project | 2'93 | 0'03 | 2'96 | 1,59'05 | 1'48 | 1,60'53 | .. | (a) | .. |
| 8 | Salki Irrigation Project | 15'04 | 0'14 | 15'18 | 2,12'17 | 1'77 | 2,13'94 | .. | (a) | .. |
| 9 | Darjang Irrigation Project | 15'01 | 0'14 | 15'15 | 4,25'84 | 3'91 | 4,29'75 | (A) 10'19 | (a) | (A) 10'19 |
| 10 | Hiradharabati Irrigation Project | .. | .. | .. | 41'39 | 0'40 | 41'79 | .. | (a) | .. |
| 11 | Dhanej Irrigation Project | (-)-30'13 | .. | (-)-30'13 | 1,68'47 | 1'72 | 1,70'19 | .. | (a) | .. |
| 12 | Salia Irrigation Project | 14'29 | 0'13 | 14'42 | 4,08'89 | 3'55 | 4,12'44 | .. | (a) | .. |
| 13 | Baghua Irrigation Project | 31'65 | 0'29 | 31'94 | 1,08'14 | 0'58 | 1,08'72 | .. | (a) | .. |
| 14 | Gbodahada Irrigation Project | 12'02 | 0'11 | 12'13 | 3,81'10 | 3'48 | 3,84'58 | .. | (a) | .. |
| 15 | Bhaskal Dam Project | .. | .. | .. | 1,35'08 | 1'35 | 1,36'43 | .. | (a) | .. |
| Total | | 5,27'55 | 4'56 | 5,32'11 | 1,57,74'53 | 1,33'82 | 1,59,08'35 | 1,35'22 | .. | 1,35'22 |

(a) Information about indirect receipts have not been received.

(A) Projectwise details are wanting.

RESULTS OF IRRIGATION WORKS

| Revenue foregone or remission of Revenue during 1975-76 | Total Revenue during 1975-76 (Cols. 11 and 12) | Working expenses and maintenance charge during 1975-76 | | | Net revenue excluding interest | | 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 per cent on capital outlay to end of 1975-76 | Interest on direct capital outlay | Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-) | Rate per cent 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) | | (In lakhs of rupees) | | |
| .. | 1,15'59 | 1,20'33 | 0'72 | 1,21'05 | (-)5'46 | (-)0'08 | 1,21'43 | (-)1,26'89 | (-)1'82 |
| .. | 5'15 | 43'74 | 0'38 | 44'12 | (-)38'97 | (-)0'80 | 3,25'25 | (-)3,64'22 | (-)7'45 |
| .. | 1'27 | 9'84 | 0'10 | 9'94 | (-)8'67 | (-)0'57 | 1,00'50 | (-)1,09'17 | (-)7'15 |
| .. | 0'73 | 21'80 | 0'07 | 21'87 | (-)21'14 | (-)7'64 | 9'19 | (-)30'33 | (-)10'99 |
| .. | 2'29 | 11'57 | 0'10 | 11'67 | (-)9'38 | (-)16'40 | 2'00 | (-)11'38 | (-)19'89 |
| .. | .. | 1'48 | 0'01 | 1'49 | .. | .. | 9'95 | .. | .. |
| .. | .. | 0'71 | 0'01 | 0'72 | .. | .. | 11'03 | .. | .. |
| .. | .. | 4'41 | 0'04 | 4'45 | .. | .. | 15'06 | .. | .. |
| .. | (A) 10'19 | 1'47 | 0'01 | 1'48 | .. | .. | 29'29 | .. | .. |
| .. | .. | 1'48 | 0'01 | 1'49 | (-)3'61 | (-)0'16 | 2'90 | (-)1,47'25 | (-)6'68 |
| .. | .. | 1'04 | 0'01 | 1'05 | .. | .. | 11'80 | .. | .. |
| .. | .. | 1'58 | 0'02 | 1'60 | .. | .. | 26'64 | .. | .. |
| .. | .. | .. | .. | .. | .. | .. | 5'75 | .. | .. |
| .. | .. | 0'79 | 0'01 | 0'80 | .. | .. | 21'80 | .. | .. |
| .. | .. | 0'71 | 0'01 | 0'72 | .. | .. | 9'42 | .. | .. |
| .. | 1,35'22 | 2,20'95 | 1'50 | 2,22'45 | (-)87'23 | (-)0'55 | 7,02'01 | (-)7,89'24 | (-)4'96 |

Explanatory Notes

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

2. The net loss (Rs. 7,89.24 lakhs) expressed as a percentage of the Capital outlay to end of 1975-76 is 4.96. The irrigation projects which have been declared as commercial undertakings are mentioned at page 26-27. Twenty three 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. In August 1976 the Government have stated that the matter is still under consideration in consultation with the Board of Revenue. 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*—In the administrative Accounts of the Irrigation Projects the works are classified as "Productive and Un-productive" according as the net revenue (gross revenue less working expenses) derived from each work on the expiry of ten years from the date of closure of the construction estimate covers or does not cover the prescribed annual interest charges on the capital invested.

The productivity test involves certain *pro forma* adjustments which do not appear in the regular Government accounts. If a work classed as 'productive' fails to yield the prescribed return for three successive years it is classed as "un-productive". Similarly, if a work classified as "un-productive" yields for three successive years the prescribed return it is transferred to "productive" class. The prescribed rate was 4 per cent on power and 3 per cent on irrigation for Hirakud Dam Project, Stage-I, 4 per cent for Orissa Canal Project and Rushikulya System, 4.5 per cent for Salandi Irrigation Project and Medium Irrigation Projects and 3.75 per cent for Delta Irrigation Scheme, upto the end of 1974-75. The information regarding revision of such rates has not been received from Government.

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 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. 4,62.64 lakhs. The debits raised by the Government of Andhra Pradesh for Rs. 65.19 lakhs representing Orissa's share (30 per cent) of the Capital expenditure during 1959-60 to 1975-76 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. 72.86 lakhs in 1975-76 against the working expenses of Rs. 55.64 lakhs (exclusive of interest charges of Rs. 17.60 lakhs on capital provided by the Government). The gross receipts from the scheme and the working expenses exclusive of interest on capital to end of 1975-76 were Rs. 9,49.45 lakhs and Rs. 4,63.88 lakhs respectively.

2. *Balimela Dam and Power Project*—The Project was taken up by Government in 1961-62 jointly with the Government of Andhra Pradesh at an estimated cost of Rs. 24.00 crores. While the expenditure on the Dam was to be shared equally by the two Governments, fifty per cent of water of the Reservoir was to be utilised by the Power Project (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 is being borne in full by the Government, pending final agreement with the Government of Andhra Pradesh. The total expenditure on the project at the end of 1975-76 was Rs. 75.20 crores (Balimela Dam Rs. 39.37 crores and Balimela Power Project Rs. 35.83 crores).

Actual receipts on sale of power (to Orissa State Electricity Board) was Rs. 7,35.00 lakhs in 1975-76 as against working expenses of Rs. 18.31 lakhs and interest charges of Rs. 2,45.58 lakhs (Power Project) on capital provided by the Government. The amount of Rs. 3,36.04 lakhs being the interest on capital invested on the Balimela Dam Project was met out of revenues during 1975-76.

STATEMENT No. 4—DEBT POSITION

(i) Statement of borrowings

(In crores of rupees)

| Nature of Debt | Balance on the 1st April 1975 | Receipts during the year | Repayment during the year | Balance on the 31st March 1976 | Net increase (+) decrease (—) |
|--|-------------------------------|--------------------------|---------------------------|--------------------------------|-------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| E. Public Debt— | | | | | |
| 603—Internal Debt of the State Government | 1,22.29 | 80.97 | 71.33 | 1,31.93 | (+)9.64 |
| 604—Loans and Advances from the Central Government | 5,39.02 | 51.84 | 30.96 | 5,59.90 | (+)20.88 |
| Total—Public Debt | 6,61.31 | 1,32.81 | 1,02.29 | 6,91.83 | (+)30.52 |
| I—Small Savings, Provident Funds, etc | | | | | |
| <i>(b) Provident Funds—</i> | | | | | |
| 805—State Provident Funds | 38.93 | 18.34 | 7.39 | 49.88 | (+)10.95 |
| Grand Total | 7,00.24 | 1,51.15 | 1,09.68 | 7,41.71 | (+)41.47 |

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.

Explanatory Notes

(1) *Total Debt*—The total indebtedness of the State Government increased by Rs. 41.47 crores during 1975-76 .

(2) *Internal Debt of the State Government*—It comprises mainly long term loans raised from open market, borrowings of temporary character to cover the gap in State resources and loans obtained by the Government from autonomous bodies.

Open Market Loans—All loans raised by the Government from open market which have a currency of more than twelve months are grouped under this category of debt. During the year, Rs. 14.71 crores were raised from the open market by the Government. Of this, Rs. 14.56 crores were realised in cash and Rs. 0.15 crore represented one per cent discount on loan credited to Market Loan by debit to interest payment (Rs. 14.44 lakhs during 1975-76 and Rs. 0.27 lakh during 1976-77). The loan bears interest at the rate of six per cent per annum and is redeemable at face value in 1985. In addition, Rs. 0.33 lakh received on account of Orissa Government Loans raised during 1968-69 and 1969-70 lying in deposit account were adjusted against the open market loans 1980 and 1981 on issue of scrips. Repayment of Rs. 16.32 lakhs represents discharges of expired open market loans of earlier years to the extent tendered for discharge.

Arrangement for amortisation—The following arrangements have been made for amortisation of loans raised in the open market (These are in accordance with the announcements made at the time of floating the loans).

(a) *Depreciation Fund*—A sum equal to $1\frac{1}{2}$ per cent of the total nominal amount of loans raised up to 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. Rupees 70.14 lakhs were appropriated from revenue for market loans raised up to 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 balance in these funds at the commencement and close of 1975-76 are given below :—

| | Balance as on the 1st April 1975 | Additions during the year | Withdrawals during the year | Balance on the 31st March 1976 |
|----------------------|----------------------------------|---------------------------|-----------------------------|--------------------------------|
| (In lakhs of rupees) | | | | |
| 1 | 2 | 3 | 4 | 5 |
| Depreciation Fund .. | 4,55.15 | 70.14* | .. | 5,25.29 |
| Sinking Fund .. | 29,56.87 | 74.63** | .. | 30,31.50 |
| Total .. | 34,12.02 | 1,44.77 | .. | 35,56.79 |

Out of the balance of Rs. 35,56.79 lakhs in the fund, Rs. 13,80.23 lakhs were invested in securities of the Government of India (Rs. 5,12.30 lakhs), securities of other States (Rs. 5,64.78 lakhs) and in debentures and bonds of Orissa Co-operative Land Development Bank, Electricity Boards of Orissa and other States and Ahmedabad Municipal Corporation (Rs. 3,03.15 lakhs).

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 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.

Short term borrowings—This class of debt comprises borrowings of purely temporary character repayable within twelve months such as money received by issue of treasury bills and ways and means advances obtained from the Reserve Bank of India to cover shortfalls in cash balance with the Bank. Rupees 5.38 crores were outstanding as ways and means advances from the Reserve Bank of India at the commencement of the year. Additional advances aggregating Rs. 36.01 crores were obtained during the year from the Bank. The Government repaid Rs. 41.14 crores during the year leaving a balance of Rs. 0.25 crore.

* Represents amount appropriated from revenue ; details are given at page 262

** Represents interest on investments ; details are given at page 263

Loans from autonomous bodies—This category of borrowings embraces loans obtained by the Government from various autonomous bodies, such as the Life Insurance Corporation of India, National Agricultural Credit Fund of the Reserve Bank of India, the State Bank of India, National Co-operative Development Corporation and Khadi and Village Industries Commission. During the year, the Government received Rs. 9.43 crores as loan from these institutions. Rupees 9.21 crores were repaid by the Government during the year.

Full particulars of the internal debt of the State Government have been mentioned in statement nos. 17 and 17-A.

(3) *Loans from the Government of India*—Details of loans taken by the State Government from the Government of India are given in statement nos. 17 and 17-A.

Rupees 51.84 crores were received from the Government of India as loans during the year. The State Government paid Rs. 30.96 crores towards repayment of loans and Rs. 24.62 crores on account of interest during the year. All loans taken from the Government of India up to the end of 31st March 1974 have been consolidated and grouped under different categories of loans depending on the number of years in which these are repayable.

The following amortisation arrangements for repayment of loans taken from the Government have been made by the State Government.

(i) The loan of Rs. 8.00 crores representing the share of open market borrowings in 1963, was availed of by the State Government. This has been fully repaid by the Government during the year 1975-76; from the sinking fund (Rs. 5.81 crores) and from the revenue (Rs. 2.19 crores).

(ii) *Loans for 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 1975-76 was Rs. 18.34 lakhs. Of that, Rs. 9.70 lakhs were invested in the securities of the Government of India.

(iii) *Rehabilitation loans and loans under National Loans Scholarship Scheme*—In case of certain categories of loans, such as loans for rehabilitation of "Displaced persons from erstwhile East Pakistan", "Repatriates from Burma", and "Rehabilitation of Goldsmiths and loans under "National loan Scholarship Scheme", the repayment by the State Government has been restricted to one-half of the principal of loan recovered from beneficiaries of loans. The State Government is to retain the other half as grant from the Union Government.

Rupees 0.98 lakh representing one-half of the State's share of the total recovery of Rs. 1.97 lakhs made during 1974-75, was adjusted during 1975-76 as grant received from the Government of India. The total recovery of loans amounting to Rs. 4.05 lakhs made during 1975-76 will be adjusted in 1976-77 as per revised terms and conditions.

(4) *Small Savings, Provident Funds, etc.*—This comprises mainly the Provident Fund balances of the Government servants.

(ii) *Other obligations*

In addition to the above, the balances at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with the general cash balance of the Government, also constitute the liability of the State Government. Such liability at the end of 1975-76 was Rs. 63.88 crores as given below (further details are given in statement nos. 16 and 19).

| Nature of obligations | Balance on the 1st April 1975 | Receipts during the year | Repayment during the year | Balance on the 31st March 1976 | Net increase(+) decrease(-) during the year |
|---|-------------------------------|--------------------------|---------------------------|--------------------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 |
| (In crores of rupees) | | | | | |
| Interest bearing obligations such as depreciation reserve funds of Commercial Undertakings | 4.91 | * | ** | 4.91 | .. |
| Non-Interest bearing obligations such as Deposits of Local Funds, Civil Deposits, other earmarked funds | 63.54 | 78.07 | 82.64 | 58.97 | -4.57 |
| Total | .. | 68.45 | 78.07 | 63.88 | -4.57 |

* Rs. 915 only

** Rs. 39,023 only

(iii) Service of Debt

(a) *Interest on Debt and other obligations*—The outstanding gross debt and other obligations and the total amount of interest charges met from revenue during 1974-75 and 1975-76 are shown below:—

| | 1974-75 | 1975-76 | Net increase(+) or decrease(-) |
|---|---------|---------|---|
| 1 | 2 | 3 | 4 |
| (In crores of rupees) | | | |
| Outstanding gross debt and other obligations— | 7,68.69 | 8,05.59 | +36.90 |
| (1) Interest paid by the Government— | | | |
| (a) On Public debt and small savings, provident funds, etc. | 27.39 | 34.41 | +7.02 |
| (b) Interest on other obligations | 0.03 | 0.03 | .. |
| Total | 27.42 | 34.44 | +7.02 |
| (2) <i>Deduct</i> — | | | |
| (a) Interest received on Loans and Advances given by the Government | 1.50 | 1.19 | -0.31 |
| (b) Interest realised on investment of Cash balances | 0.62 | 0.22 | -0.40 |
| (3) Net amount of interest charges | 25.30 | 33.03 | +7.73 |
| Percentage of gross interest (item 1) to total revenue receipts | 12.05 | 12.4 | .. |
| Percentage of net interest (item 3) to total revenue receipts | 11.1 | 11.9 | .. |

There were in addition, certain other receipts and adjustments (Rs. 17.57 crores) such as interest received from Commercial Departments (Rs. 14.56 crores) and other receipts (Rs. 3.01 crores). If these are also taken into account, the net burden of interest (actually paid) on revenue will be Rs. 15.46 crores.

Government also received during the year Rs. 0.10 crore as dividend on investments in Commercial Undertakings, etc.

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

| | 1974-75 | 1975-76 | Net increase(+) decrease(-) |
|-----------------------------------|---------|---------|-----------------------------------|
| (In crores of rupees) | | | |
| (i) Contribution to Sinking Funds | 0.77 | 0.77 | .. |
| (ii) Other appropriations | .. | .. | .. |
| Total | 0.77 | 0.77 | .. |

STATEMENT No. 5—LOANS AND ADVANCES BY STATE GOVERNMENT

(i) Statement of loans and advances (a)

| Categories of loans and advances | Out-standing on the 1st April 1975 | Paid during the year | Repaid during the year | Out-standing on the 31st March 1976 | Addition during the year |
|--|------------------------------------|----------------------|------------------------|-------------------------------------|--------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| (In crores of rupees) | | | | | |
| (i) Loans for Social and Community services | 26.20 | 1.18 | 0.46 | 26.92 | 0.72 |
| (ii) Loans for Economic Services—General Economic Services | 9.41 | 5.96 | 8.05 | 7.32 | -2.09 |
| Agricultural and Allied Services | -3.19 | 2.13 | 2.27 | -3.33 | -0.14 |
| Industry and Minerals .. | 11.04 | 0.09 | 0.33 | 10.80 | -0.24 |
| Water and Power Development | 82.42 | 3.52 | 0.70 | 85.24 | 2.82 |
| Transport and Communications | 2.10 | .. | .. | 2.10 | .. |
| Total—(ii)—Loans for Economic Services | 1,01.78 | 11.70 | 11.35 | 1,02.13 | 0.35 |
| (iii) Loans to Government Servants | 4.33 | 1.64 | 2.12 | 3.85 | -0.48 |
| (iv) Loans for Miscellaneous purposes | 0.35 | 1.55 | 1.47 | 0.43 | 0.08 |
| Total | 1,32.66 | 16.07 | 15.40 | 1,33.33 | 0.67 |

(ii) Recoveries in arrears—The detailed accounts of certain classes of loans such as loans to municipalities, corporations, etc. Government Servants for house building and purchase of motor conveyances and to loanees under State-Aid to Industries Act are maintained by the Audit Office while of others are maintained by the officers of the State Government.

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

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

(a) *Loans, the detailed accounts of which are maintained by officers of the state Government*—Complete information about arrears in recovery of loans and advances, the detailed accounts of which are maintained by the Departmental Officers has not been received. According to the information received (thirteen departments) so far (April 1977), recovery of Rs. 23,93.14 lakhs (Principal; Rs. 7,35.66 lakhs; interest: Rs. 16,57.48 lakhs) was overdue on 31st March 1976; details are given below:—

| | Balance of loans outstanding as on the 31st March 1976 | Amount overdue | |
|---|--|----------------|----------|
| | | Principal | Interest |
| (In lakhs of rupees) | | | |
| 677—Loans for Education, Art and Culture— Loans to Educational Institutions Advances to loan stipendiaries from Orissa Loan Stipend Fund | /*(a) | 1,84.78 | .. |
| 695—Loans for Other Social and Community Services | 48.81 | 36.62 | 14.37 |
| 698—Loans to Co-operative Societies .. | 7,31.41 | 1,16.65 | 92.39 |
| 705—Loans for Agriculture .. | —3,95.82 (b) | 50.96 (c) | 1.70 |
| 714—Loans for Community Development .. | 44.11 | 45.48 | 32.93 |
| 720—Loans for Industrial Research and Development | 7,94.51 | 2,09.75 | 3,15.99 |
| 721—Loans for Village and Small Industries | 1,53.79 | 37.35 | 31.79 |
| 728—Loans for Mining and Metallurgical Industries | 1,15.04 | 50.26 | 44.87 |
| 734—Loans for Power Projects .. | 85,24.37 | .. | 10,22.26 |
| 738—Loans for Road and Water Transport Services | 2,09.99 | .. | 1,00.72 |
| 767—Miscellaneous loans .. | 43.30 | 3.81 | 0.46 |
| Total .. | 102,69.51 | 7,35.66 | 16,57.48 |

* Balance transferred to "Orissa Loan Stipend Fund".

(a) The discrepancy in the balance is under reconciliation with Departmental Officers.

(b) *Minus* balance is under reconciliation.

(c) The position reflected above does not include loans granted by Revenue from which the information is awaited.

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

Information has not been received from the following departments about balances of loans outstanding on the 31st. March 1976 and amount of principal and interest overdue on that date:—

| Department | Nature of loans |
|------------------------------------|--|
| (1) Revenue | .. Advances to cultivators |
| (2) Urban Development | .. Loans to displaced persons |
| (3) Labour, Employment and Housing | Loans under various Housing Schemes |
| (4) Education | .. Loans under National Loan Scholarship Scheme. |

(b) Against loans and advances to municipalities, corporations, etc. the detailed accounts of which are maintained in the Audit Office Rs. 1,54.31 lakhs were due for recovery at the close of 1975-76 as shown below:—

| | Amount | |
|---|----------------------|----------|
| | Principal | Interest |
| | (In lakhs of rupees) | |
| 1. 684—Loans for Urban Development— Loans to municipalities, corporations, etc. | 98.17 | 23.08 |
| 2. 721—Loans for Village and Small Industries— Loans under State-Aid to Industries Act | 21.04 | 12.02 |
| Total | 1,19.21 | 35.10 |

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

| | | | |
|---------------------------|----|---------|-------|
| 1968-69 and earlier years | .. | 11.60 | 11.40 |
| 1969-70 | .. | 5.96 | 2.39 |
| 1970-71 | .. | 28.20 | 9.50 |
| 1971-72 | .. | 23.81 | 5.71 |
| 1972-73 | .. | 24.18 | 3.93 |
| 1973-74 | .. | 7.97 | 0.69 |
| 1974-75 | .. | 8.96 | 0.12 |
| 1975-76 | .. | 8.53 | 1.36 |
| Total | .. | 1,19.21 | 35.10 |

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

| 1 | 2 | 3 |
|---|---|---|
| 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 agreement | Amount actually covered by guarantee on the 31st March 1976 |
| (In lakhs of rupees) | | |
| Working capital loans, bonds, etc. raised by and payment of dividend by— | | |
| (a) One Corporation/two statutory boards .. | 84,47.12 | 84,47.12 |
| (b) Sixteen Government Companies .. | 18,77.27 | 12,67.32 |
| (c) Seven joint-stock companies .. | 10.46 | 1.85 |
| (d) One hundred and fourteen co-operative banks and institutions. | 47,42.38 | 34,17.53 |
| (e) Seventeen municipalities and notified area councils .. | 3,62.24 | 1,04.24 |
| (f) Two private parties .. | 1.87 | 1.31 |
| Total | .. 1,54,41.34 | 1,323,9.37 |

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. 120.19 lakhs were outstanding from the bodies towards guarantee commission.

The Government paid Rs. 4.08 lakhs during 1975-76 in discharge of guarantee obligations for eight industrial co-operative societies.

Information as to whether Government have initiated action to recover the amount through proposals of liquidation and leasing out the units is awaited (April 1977).

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 1976 are given below:—

| Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee | Maximum amount guaranteed for which Government has entered into agreement | Amount actually covered by guarantee on the 31st March 1976 | Remarks |
|---|---|---|---------|
|---|---|---|---------|

1

2

3

4

(In lakhs of rupees)

A—STATUTORY CORPORATIONS AND BOARDS—

| | | | |
|--|---------|---------|-----------------|
| (a) Guarantee for the repayment of capital raised by Orissa State Financial Corporation and for the payment of the minimum dividend at 3.5 per cent on initial share capital of Rs. 50 lakhs and at 4 per cent on the additional capital of Rs. 50 lakhs | 1,00.00 | 1,00.00 | |
| (b) Guarantee under section 7(1) of the State Financial Corporations Act, 1951 for payment of interest and repayment of loans raised by Orissa State Financial Corporation by floating of:— | .. | .. | 3,05,000 (a) |
| (i) 5 per cent bonds redeemable in 1976 | 50.00 | 50.00 | |
| (ii) 5½ per cent bonds redeemable in 1978 | 50.00 | 50.00 | |
| (iii) 5½ per cent bonds redeemable in 1979 | 50.00 | 50.00 | |
| (iv) 6 per cent bonds redeemable in 1980 | 35.00 | 35.00 | |

(a) 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—*contd.*

| Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee | Maximum amount guaranteed for which Government has entered into agreement | Amount actually covered by guarantee on the 31st March 1976 | Remarks |
|---|---|---|------------------|
| 1 | 2 | 3 | 4 |
| | (In lakhs of rupees) | | |
| (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 | .. |
| (ix) 6½ per cent bonds redeemable in 1985 | 27.50 | 27.50 | .. |
| (x) 6½ per cent bonds redeemable in 1986 | 55.00 | 55.00 | .. |
| (c) Guarantee under section 7(2) (b) of the State Financial Corporations Act, 1951 for <i>ad-hoc</i> loan obtained from the Reserve Bank of India | 40.00 | 40.00 | .. |
| (d) Guarantee given on behalf of the 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 | 43,57.21 | 43,57.21 | .. |
| (ii) From the Rural Electrification Corporation | 33,86.03 | 33,86.03 | .. |

(a) 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—*contd.*

| Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee | Maximum amount guaranteed for which Government has entered into agreement | Amount actually covered by guarantee on the 31st March 1976 | Remarks |
|---|---|---|---------|
|---|---|---|---------|

| 1 | 2 | 3 | 4 |
|---|---|---|---|
|---|---|---|---|

(In lakhs of rupees)

| | | | |
|---|----------|----------|------------------|
| (e) Guarantee given on behalf of Orissa State Housing Board for obtaining loan from the Housing and Urban Development Corporation Limited | 1,03.88 | 1,03.88 | .. |
| Total—Statutory Corporations and Boards | 84,47.12 | 84,47.12 | 70,18,938 (a) |

B—GOVERNMENT COMPANIES—

(a) Guarantee given to the State Bank of India, Orissa State Financial Corporation, United Bank of India and Allahabad Bank for cash credit arrangements made to meet the working/block capital requirements of:—

| | | | |
|--|------|------|----------|
| (i) The Cuttack Iron and Steel Products Ltd., Cuttack | 0.50 | 0.50 | 250(a) |
| (ii) The Spark Battery Manufacturing Company Ltd., Cuttack | 2.00 | 2.00 | 2,062(a) |
| (iii) The Kalinga Foundry Ltd., Dhanmandal | 8.00 | 8.00 | 8,000(a) |
| (iv) The Balanga Iron Works Ltd., Balasore | (b) | .. | 6,179(a) |
| (v) The Kalinga Steel and Wire Products, Ltd., Cuttack | (b) | .. | 1,187(a) |

(a) Represents outstanding guarantee commission in rupees.
(b) Guarantee liability liquidated by Government in 1971-72.

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 on whose behalf guarantee has been given and brief nature of the guarantee | Maximum amount guaranteed for which Government has entered into agreement | Amount actually covered by guarantee on the 31st March 1976 | Remarks |
|--|---|---|-------------|
| 1 | 2 | 3 | 4 |
| (In lakhs of rupees) | | | |
| (vi) The Orissa Concrete Products, Ltd., Bhubaneswar | 1.25 | 1.25 | 1,250(a) |
| (vii) The Orissa Sports Manufacturers and Fabricators, Ltd., Cuttack | (b) | .. | 3,834(a) |
| (viii) The Orissa Agrico L t d., Cuttack | 0.25 | 0.25 | 250(a) |
| (ix) The Orissa Timber Products, Ltd., Rourkela | (b) | .. | 6,640(a) |
| (x) The Orissa Board Mills, Ltd., Cuttack | (b) | .. | 48,803(a) |
| (xi) The Orissa Electrical Manufacturing Co., Ltd., Cuttack | (b) | .. | 5,000(a) |
| (xii) The Mayurbhanj Textiles, Ltd., Baripada | (b) | .. | 225(a) |
| (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 | 2,66.00 | 2,18.23 | .. |
| (iii) From the State Bank of India (counter guarantee) for the payment of the cost of machinery obtained on deferred payment basis | 19.20 | 1.41 | .. |

(a) Represents outstanding guarantee commission in rupees.

(b) Guarantee liability liquidated by Government in 1971-72,

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 on whose behalf guarantee has been given and brief nature of the guarantee | Maximum amount guaranteed for which Government has entered into agreement | Amount actually covered by guarantee on the 31st March 1976 | Remarks |
|---|---|---|--------------|
| 1 | 2 | 3 | 4 |
| | (In lakhs of rupees) | | |
| (c) Guarantee given on behalf of Industrial Development Corporation, Ltd., Bhubaneswar for— | .. | .. | 34,21,078(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 providing 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 providing 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 | — |

(a) 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 —contd.

| Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee | Maximum amount guaranteed for which Government has entered into agreement | Amount actually covered by guarantee on the 31st March 1976 | Remarks |
|--|---|---|-----------|
| 1 | 2 | 3 | 4 |
| (In lakhs of rupees) | | | |
| (iii) Orissa State Electricity Board in lieu of security deposit | 11.46 | 11.46 | .. |
| (4) Kalinga Iron Works to the Bank of Baroda for the repayment of the medium term loans and providing 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 loans | 40.00 | 39.58 | .. |
| (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 cash credit accommodation provided on hypothecation of stocks | (d) | (d) | 54,726(a) |
| (ii) State Bank of India, Bhubaneswar for cash credit accommodation provided on hypothecation of the Kendu leaves | 2,00.00 | 1,57.80 (b) and (c) | .. |

(a) Represents outstanding guarantee commission in rupees,

(b) The outstanding balance of the guaranteed amount of Rs. 1,57.80 lakhs was fully paid in 1976-77 (June 1976).

(c) Exempted from payment of guarantee commission,

(d) Repaid during 1975-76,

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 on whose behalf guarantee has been given and brief nature of the guarantee | Maximum amount guaranteed for which Government has entered into agreement | Amount actually covered by guarantee on the 31st March 1976 | Remarks |
|--|---|---|--------------|
| 1 | 2 | 3 | 4 |
| (In lakhs of rupees) | | | |
| (e) Guarantee given for the payment of loan obtained by the Orissa Small Industries Corporation from the State Bank of India for— | | | |
| (i) Construction of Industrial Estates and providing relief to educated unemployed— | 1,00.00 | 37.00 | 37,000(a) |
| (ii) Hire Purchase Scheme | 30.00 | 24.66 | 24,662(a) |
| Total—Government Companies | 18,77.27 | 12,67.32 | 43,47,146(a) |
| 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 | (c) | .. | 1,29,330(a) |
| (b) Guarantee given to the State Bank of India for raising loan by M/S Paradeep Engineering (Private) Ltd., for execution of Structural Fabrication Works | (b) | .. | 15,627(a) |
| <p>(a) Represents outstanding guarantee commission in rupees. (b) Guarantee liability liquidated by Government during 1971-72 and earlier years. (c) 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.</p> | | | |

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 on whose behalf guarantee has been given and brief nature of the guarantee | Maximum amount guaranteed for which Government has entered into agreement | Amount actually covered by guarantee on the 31st March 1976 | Remarks |
|--|---|---|-------------|
| 1 | 2 | 3 | 4 |
| (c) Guarantee given to Orissa State Financial Corporation for repayment of loans obtained by— | (In lakhs of rupees) | | |
| (i) Bolangir Metal Industries Ltd., Bolangir | (b) | .. | 550(a) |
| (ii) Utkal Watch and Radio Stores (Private) Ltd., Berhampur | 4.61 | .. | 21,702(a) |
| (iii) Orient Spinning Mills, Ltd. | (b) | .. | 1,05,516(a) |
| (iv) Konark Ceramics (Private), Ltd., Cuttack | 4.00 | .. | 16,701(a) |
| (d) Guarantee given to Government of India, Salt Department for raising loans by East Coast Salt and Chemical Industries Ltd., for acquiring equipment for improvement of Salt Factory | 1.85 | 1.85 | .. |
| Total—Joint Stock Companies | 10.46 | 1.85 | 2,89,426(a) |
| D—PRIVATE BANKS AND SOCIETIES, ETC.— | | | |
| (a) Co-operative Banks— | | | |
| (i) Guarantee given for repayment of principal and payment of interest on debentures floated by the Orissa State Co-operative Land Development Bank Ltd., Bhubaneswar | 26,00.00 | 21,91.15 | (c) |

(a) Represents outstanding guarantee commission in rupees.

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

(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 on whose behalf guarantee has been given and brief nature of the guarantee | Maximum amount guaranteed for which Government has entered into agreement | Amount actually covered by guarantee on the 31st March 1976 | Remarks |
|--|---|---|---------|
| 1 | 2 | 3 | 4 |
| (In lakhs of rupees) | | | |
| (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., Bhubaneswar for— | | | |
| (1) Agricultural purposes .. | 11,65.00 | 3,04.19 | .. |
| (2) Financing the Handloom Weavers' Co-operative Societies | 40.00 | 40.00 | .. |
| (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 Co-operative Housing Corporation, Ltd., Bhubaneswar | | | |
| 26.12 | 26.12 | .. | |
| (c) Marketing Societies— | | | |
| (i) Guarantee given to Orissa State Financial Corporation for block capital requirement for the twenty-nine Regional Marketing Co-operative Societies | | | |
| 27.83 | 19.38 | 7,206(a) | |
| (ii) Guarantee given for block/working capital obtained by the seven processing and marketing societies | | | |
| 18.35 | 15.63 | 3,220(a) | |

(a) 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—*contd.*

| Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee | Maximum amount guaranteed for which Government has entered into agreement | Amount actually covered by guarantee on the 31st March 1976 | Remarks |
|---|---|---|---------|
| 1 | 2 | 3 | 4 |

(In lakhs of rupees)

| | | | |
|--|---------|---------|----------|
| (iii) Guarantee 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) |
| (vi) 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) The Aska Co-operative Sugar Industries, Ltd., Aska | 85.00 | 48.50 | .. |
| (1) 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 STATUTORY
CORPORATIONS, LOCAL BODIES, OTHER INSTITUTIONS
AND PRIVATE PARTIES—*contd.*

| Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee | Maximum amount guaranteed for which Government has entered into agreement | Amount actually covered by guarantee on the 31st March 1976 | Remarks |
|--|---|---|-----------|
| 1 | 2 | 3 | 4 |
| (In lakhs of rupees) | | | |
| (ii) Guarantee given to the Life Insurance Corporation of India, the Industrial Finance Corporation 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(a) |
| (2) The Bargarh Co-operative Sugar Mills Ltd., Bargarh | 2,00.00 | 2,00.00 | 14,750(a) |
| (iii) Guarantees given to the State Bank of India and the Berhampur Central Co-operative Bank, Ltd., for the repayment of short-term loans obtained by the power loom Weavers' Co-operative Societies, Madhunagar, and Berhampur | 10.00 | 10.00 | 1,000(a) |
| (iv) Counter guarantee 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(a) |

(a) 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—*contd*

| Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee | Maximum amount guaranteed for which Government has entered into agreement | Amount actually covered by guarantee on the 31st March 1976 | Remarks |
|---|---|---|---------|
| 1 | 2 | 3 | 4 |
| (In lakhs of rupees) | | | |
| (2) M/S Mitsubishi Shuji Kaish Ltd., Japan for the supply of the machinery on deferred payment basis | 3.57 | 1.17 | 986(a) |
| (v) Guarantee given on behalf of the Orissa Weavers' Co-operative Spinning Mills, Ltd., Bargarh to Orissa State Electricity Board in lieu of the security deposit for supply of power to the Mill | 0.41 | 0.41 | 103(a) |
| (vi) Guarantee given to the Reserve Bank of India for financing loan obtained by Orissa State Co-operative Bank Ltd., for Handloom and Powerloom Co-operative Societies | 40.00 | 40.00 | .. |
| (vii) Guarantee given to the United Bank of India for financing loan obtained by Baripada (Takatpur) Powerloom Weavers' Co-operative Societies | 4.00 | 4.00 | .. |
| (viii) Guarantee given to the Orissa State Co-operative Bank for financing loan obtained by Orissa State Powerloom Servicing Co-operative Societies | 8.20 | 8.20 | .. |

(a) 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—*contd.*

| Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee | Maximum amount guaranteed for which Government has entered into agreement | Amount actually covered by guarantee on the 31st March 1976 | Remarks |
|--|---|---|------------|
| 1 | 2 | 3 | 4 |
| (ix) Guarantee given to Orissa State Financial Corporation, State Bank of India and Central Co-operative Bank for repayment of the cash credit and block capital loan obtained by— | (In lakhs of rupees) | | |
| (1) Sixty-four Panchayat Samiti Industrial Co-operative Societies | 41.21 | 41.21 (b) | 74,985 (a) |
| (2) The Aska Co-operative Cold Storage, Aska | 3.61 | 3.47 | .. |
| (3) The Bapuji Co-operative Cold Storage | 1.90 | 1.90 | .. |
| (4) The Chenarpada Co-operative Cold Storage, Chenarpada | 1.70 | 1.58 | .. |
| (x) 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 | .. |
| (e) Other Co-operatives— | | | |
| (i) Guarantee given to the Orissa State Co-operative Bank Ltd., Bhubaneswar for payment of loan obtained by Orissa State Tribal Development Co-operative Society Ltd., for procurement of surplus agricultural produce | 1,15.00 (c) | 1,15.00 (c) | .. |

(a) Represents outstanding guarantee commission in rupees.

(b) Government paid Rs. 4.08 lakhs during 1975-76 to the State Bank of India in discharge of liability in respect of eight societies.

(c) The entire loan has been repaid for the Orissa State Co-operative bank during 1976-77.

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

| Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee | Maximum amount guaranteed for which Government has entered into agreement | Amount actually covered by guarantee on the 31st march 1976 | Remarks |
|--|--|--|-------------|
| 1 | 2 | 3 | 4 |
| (In lakhs of rupees) | | | |
| (ii) Guarantee given to the State Bank of India for financing loan availed by Bainchua Bellmetal Co- operative Society Ltd., Bainchua | 0.50 | 0.50 | ... |
| Total—Co-operative Banks and Societies | 47,42.38 | 34,17.53 | 1,21,196 |
| E—NOTIFIED AREA COUN- CILS AND MUNICIPALITIES— | | | |
| Guarantee given to the Life Insurance Corporation of India for the repayment of loans and payment of inter- est thereon obtained by fourteen municipalities and three notified area councils | 3,62.24 | 1,04.24 | 2,34,865(a) |
| Total—Notified Area Councils and Municipi- palities | 3,62.24 | 1,04.24 | 2,34,865(a) |
| F—PRIVATE PARTIES— | | | |
| Guarantee 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(b) | 3,945(a) |
| (ii) Shrimati Swarna Patnaik | (b) | .. | 3,624(a) |
| Total—Private Parties | 1.87 | 1.31 | 7,569 |

(a) Represents outstanding guarantee commission in rupees.
(b) Gurarantee liability liquidated by Government during 1971-72.

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

| | As on the 1st April 1975 | As on the 31st March 1976 |
|---|--------------------------------|---------------------------------|
| | (In lakhs of rupees) | |
| (a) General Cash Balance— | | |
| (1) Cash in Treasuries .. | 1,01.67 | 1,65.50 |
| (2) Deposits with Reserve Bank .. | —5,86.71 | —17,68.61 (a) |
| Total .. | —4,85.04 | —16,03.11 |
| (3) Investments held in Cash Balance Investment Account .. | 97.08 | 4,64.32 |
| Total—(a) .. | —3,87.96 | —11,38.79 |
| (b) Other Cash Balances and Investments | | |
| (i) Cash with departmental officers (viz. officers of Forest, Public Works Departments, etc.) | 25.82 | 18.46 |
| (ii) Permanent advances for contingent expenditure with departmental officers | 2.28 | 2.79 |
| (iii) Investment of earmarked Funds .. | 13,85.98 | 13,89.93 |
| Total—(b) .. | 14,14.08 | 14,11.18 |
| Total—(a) and (b) .. | 10,26.12 | 2,72.39 |

Explanatory Notes

The cash balance represents the combined balances of the Consolidated Fund, Contingency Fund and the Public Account. The balance of Rs. 17,68.61 lakhs shown against "Deposits with Reserve Bank" represents the balance, according to Government account, after taking into account inter-Governmental monetary settlement advised to the Reserve Bank upto the 25th April 1976.

2. 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. 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.

(a) There was a difference of Rs. 17.50 lakhs between the figures reflected in the accounts (Rs.—17,68.61 lakhs) and that intimated by the Reserve Bank of India (Rs.—17,51.11 lakhs). After reconciliation the difference of Rs. 2.53 lakhs remains which is under reconciliation (April 1977).

The Bank allows ordinary and special ways and means advances upto a limit mutually agreed upon between the Bank and the Government. The limits were Rs. 3.60 crores for ordinary and Rs. 4.40 crores for special ways and means advances during the year 1975-76. Both the advances carry interest at one per cent below the Bank Rate in force. The balance of ways and means advances outstanding for repayment at the beginning of 1975-76 was Rs. 5.38 crores. During 1975-76 the Government obtained ways and means advances of Rs. 36.01 crores (Rs. 18.47 crores ordinary ways and means advance and Rs. 17.54 crores special ways and means advances) and repaid Rs. 41.14 crores leaving a balance of Rs. 0.25 crore. The Government also paid Rs. 12.44 lakhs (Rs. 1.18 lakhs for the year 1974-75 and Rs. 11.26 lakhs for the year 1975-76) as interest on these advances. If, even after the maximum advance is given, the cash balance is below the prescribed minimum the Bank allows overdrafts and charges interest on these overdrafts at the Bank Rate. The over draft of Rs. 20.82 crores, over and above the deficiency of Rs. 0.30 crore, was also availed of on thirtyone days during the year which was fully repaid. The Government paid Rs. 1.14 lakhs as interest on overdrafts for the year 1974-75 (Rs. 0.20 lakh) and for the year 1975-76 (Rs. 0.94 lakh). Interest of Rs. 1.65 lakhs for the overdrafts for the year 1975-76 was outstanding on the 31st March 1976, which was paid in 1976-77.

How far the Government maintained the minimum balance with the Bank in 1975-76 is shown below :—

| | |
|--|-----|
| (a) Number of days on which the minimum balance was maintained without obtaining any advance | 283 |
| (b) Number of days on which the minimum balance was maintained by taking ordinary and special ways and means advances. | 52 |
| (c) Number of days on which overdrafts had to be taken as minimum balance could not be maintained even after taking ordinary, special and additional special ways and means advances to the full extent. | 31 |

The treasury bills of Rs. 87.04 crores were also rediscounted on different dates during 1975-76 to make up the deficiency in the cash balances.

3. Following are the details of investments made from the general cash balance as on the 31st March 1976 :—

| | (Rupees in lakhs) |
|--|-------------------|
| (i) Government of India Securities | 4,60.40 |
| (ii) Balances in the current accounts with certain banks opened by the former rulers of ex-States which merged with Orissa | 3.86 |
| (iii) National and Defence Savings Certificates | 0.06 |
| Total | 4,64.32 |

The interest realised during the year on the investment was Rs. 22.09 lakhs which includes Rs. 18.26 lakhs being interest on treasury bills of Rs. 87.04 crores rediscounted during 1975-76.

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 | .. | 5,22.00 |
| (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) Karantaka | .. | 13.18 |
| (c) Debentures and Bonds— | | |
| (i) State Electricity Board, Orissa | .. | 2,09.02 |
| (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) Industrial Financial Corporation Bonds | .. | 9.95 |
| Total—(a), (b) and (c) | .. | <u>13,89.93</u> |

The interest realised on these investments was Rs. 75.19 lakhs during 1975-76.

5. Details of investments in debentures of Statutory Corporations and Co-operative institutions are given in Statement no. 14.

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 1976 :—

| Debit balances | Sector of the general account | Name of account | Page | Credit balances |
|--------------------------|-------------------------------|--|------|-----------------|
| 1 | 2 | 3 | 4 | 5 |
| Rs. | | | | Rs. |
| CONSOLIDATED FUND | | | | |
| 6,53,57,31,677 | A to D and part of L | Government Account | | .. |
| | E | Public Debt | | 6,91,83,10,384 |
| 1,33,32,90,632 | F | Loans and Advances | | |
| CONTINGENCY FUND | | | | |
| .. | H | Contingency Fund | | 1,20,99,267 |
| PUBLIC ACCOUNT | | | | |
| .. | I | Small Savings, Provident Funds etc. | | 49,87,69,732 |
| | J | Reserve Funds— | | |
| | | (i) Reserve Funds bearing Interest | | 4,91,51,013 |
| | | (ii) Reserve Funds not bearing Interest— | | |
| | | Gross balance | | 38,10,78,661 |
| 13,89,92,999 | | Investments | | |
| | K | Deposits and Advances— | | |
| | | (i) Deposits bearing Interest | | .. |
| | | (ii) Deposits not bearing Interest | | 34,76,25,752 |
| 11,99,57,926 | | (iii) Advances | | |
| | L | Suspense and Miscellaneous— | | |
| | | (i) Investments | | |
| 4,66,32,193 | | (ii) Other items | | |
| 1,70,185 | | | | |
| 19,25,70,350 | M | Remittances | | |
| | N | Cash balance (closing) | | 16,03,11,153 |
| 8,36,73,45,962 | | Total | | 8,36,73,45,962 |

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 cannot be regarded as complete record of the financial position of the Government of Orissa as these do not take into account the physical assets of the State such as lands, buildings, communications, etc. 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 departmental/Treasury officers ; some cases are detailed in Appendix-II.

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

The following are instances where verification and 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 1976 |
|---|-------------------------------|---|---|
| 1 | 2 | 3 | 4 |
| | | (Rupees in lakhs) | |
| I—Loans of which detailed accounts are maintained by departmental officers— | 4 | 1962-63 | 12.45 |
| | 10 | 1963-64 | 68.59 |
| | 11 | 1964-65 | 90.12 |
| | 10 | 1965-66 | 85.29 |
| | 11 | 1966-67 | 85.02 |
| | 12 | 1967-68 | 73.68 |
| | 10 | 1968-69 | 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 1976 |
|--|-------------------------------|---|---|
| 1 | 2 | 3 | 4 |
| | (Rupees 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 |
| | 104 | 1971-72 | 38.53 |
| | 18 | 1972-73 | 2.53 |
| | 78 | 1973-74 | 21.24 |
| | 4 | 1974-75 | 0.75 |
| | 4 | 1975-76 | 0.75 |
| | 4 | 1966-67 | 8.71 |
| (ii) Loans for Agriculture— Loan to Market Committees | | | |
| | 3 | 1967-68 | 0.85 |
| | 11 | 1970-71 | 0.73 |
| | 3 | 1971-72 | 0.65 |
| | 5 | 1972-73 | 1.00 |
| | 3 | 1973-74 | 1.15 |
| | 4 | 1974-75 | 0.74 |
| | 5 | 1975-76 | 1.30 |
| (iii) Loans for Village and Small Industries— | | | |
| Loans under State-aid to Industries Act | | | |
| | 40 | 1966-67 | 2.85 |
| | 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 |
| | 1 | 1974-75 | 0.01 |
| (iv) Civil Deposits—Personal Deposits | | | |
| | 12 | 1974-75 | 9.25 |

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 1975-76 given below will show how the net amount at the end of the year has been arrived at :—

| Dr. | Details | Cr. |
|----------------|--|----------------|
| Rs. | | Rs. |
| 6,03,52,06,854 | A—Amount at the debit of the Government Account on the 1st April 1975. | .. |
| .. | B—Receipt Heads (Revenue Account) | 2,77,46,28,519 |
| 2,76,17,78,936 | C—Expenditure Heads (Revenue Accounts) | .. |
| 56,86,30,071 | D—Expenditure Heads (Capital Account) | .. |
| .. | E—Miscellaneous | .. 5,52,55,665 |
| .. | F—Amount at the debit of the Government Account on 31st March 1976. | 6,53,57,31,677 |
| 9,36,56,15,861 | Total | 9,36,56,15,861 |

The following are the details of Rs. 5,52,55,665 shown against "E—Miscellaneous".

| | Dr. | Cr. |
|---|--------------|-------------|
| | Rs. | Rs. |
| 880—Miscellaneous | | |
| Government Account— | | |
| Ledger Balance Adjustment account | .. 28,16,385 | 5,80,71,500 |
| Write off from other heads of accounts— | | |
| Closing to balance | | 550 |
| Net credit | | 5,52,55,665 |

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 | 27,38·19 | 9·87 | 9·91 |
| Taxes on Agricultural Income .. | 7·99 | 0·03 | 0·03 |
| <i>(ii) Taxes on Property and Capital transactions—</i> | | | |
| Land Revenue .. | 3,19·17 | 1·15 | 1·16 |
| Stamps and Registration Fees .. | 5,24·59 | 1·89 | 1·90 |
| Estate Duty .. | 31·59 | 0·11 | 0·11 |
| <i>(iii) Taxes on Commodities and Services—</i> | | | |
| State Excise .. | 6,13·13 | 2·21 | 2·22 |
| Sales Tax .. | 38,03·63 | 13·71 | 13·71 |
| Taxes on Vehicles .. | 5,70·71 | 2·05 | 2·05 |
| Taxes on Goods and Passengers .. | 1,96·53 | 0·71 | 0·71 |
| Taxes on Duties on Electricity .. | 6,73·56 | 2·44 | 2·44 |
| Other Taxes and Duties on commodities and services. | 1,31·60 | 0·47 | 0·48 |
| Total—(a)—Tax Revenue .. | 96,10·69 | 34·64 | 34·80 |
| <i>(b) NON-TAX REVENUE ..</i> | | | |
| <i>(i) Interest Receipts, Dividends and Profits</i> | 18,79·17 | 6·77 | 6·80 |
| <i>(ii) Administrative Services ..</i> | 2,70·51 | 0·97 | 0·98 |
| <i>(iii) Pensions and Miscellaneous General Services.</i> | 65·95 | 0·24 | 0·24 |
| <i>(iv) Social and Community Services ..</i> | 4,61·51 | 1·66 | 1·67 |
| <i>(v) Economic Services—</i> | | | |
| General Economic Services .. | 57·53 | 0·21 | 0·21 |
| Agriculture and Allied Services .. | 14,66·59 | 5·30 | 5·31 |
| Industry and Minerals .. | 4,87·23 | 1·75 | 1·76 |
| Water and Power Development .. | 10,18·52 | 3·67 | 3·69 |
| Transport and Communications .. | 1,04·79 | 0·37 | 0·38 |
| Total—(b)—Non-Tax Revenue .. | 58,11·80 | 20·94 | 21·04 |
| <i>(c) GRANTS-IN-AID AND CONTRIBUTIONS—</i> | | | |
| Grand Total—Revenue .. | 123,23·79 | 44·42 | 44·62 |
| | 277,46·28 | 100·00 | 100·46 |

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 | 4 | 5 |
| EXPENDITURE | | | |
| Fiscal Services— | | | |
| (i) Collection of Taxes on income and Expenditure— | .. | .. | .. |
| (ii) Collection of Taxes on Property and Capital transactions— | | | |
| Land Revenue | .. 7,86.70 | 2.84 | 2.85 |
| Stamps and Registration | .. 63.61 | 0.23 | 0.23 |
| (iii) Collection of Taxes on Commodities and Services | | | |
| State Excise | .. 81.38 | 0.29 | 0.29 |
| Sales Tax | .. 1,21.18 | 0.44 | 0.04 |
| Taxes on Vehicles | .. 39.11 | 0.14 | 0.14 |
| Other Taxes and Duties on Commodities and Service— | 8.12 | 0.03 | 0.03 |
| (iv) Other Fiscal Services— | .. 4.75 | 0.01 | 0.02 |
| Total—Fiscal Services | .. 11,04.85 | 3.98 | 4.00 |
| Interest payment and Servicing of Debt | 35,21.88 | 12.69 | 12.76 |
| Organs of State | .. 2,97.48 | 1.07 | 1.08 |
| Administrative Services | .. 33,88.50 | 12.21 | 12.27 |
| Pensions and Miscellaneous General Services | 3,83.96 | 1.38 | 1.39 |
| Social and Community Services | .. 109,82.86 | 39.59 | 39.77 |
| Economic Services— | | | |
| (i) General Economic Services | .. 5,20.14 | 1.88 | 1.88 |
| (ii) Agriculture and Allied Services | .. 38,29.00 | 13.80 | 13.86 |
| (iii) Industry and Minerals | .. 2,75.64 | 0.99 | 1.00 |
| (iv) Water and Power Development | .. 23,45.04 | 8.45 | 8.49 |
| (v) Transport and Communications | .. 7,67.01 | 2.77 | 2.78 |
| Total | .. 263,11.51 | 94.83 | 95.27 |
| Grants-in-aid and Contributions | .. 2,01.43 | 0.73 | 0.73 |
| Grand Total Expenditure | .. 276,17.79 | 99.54 | 100.00 |

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

| | Actuals for 1975-76 | | |
|---|-----------------------|-----------------------|-----------------------|
| | Charged | Voted | Total |
| | Rs. | Rs. | Rs. |
| Expenditure Heads (Revenue Account) | 36,22,62,669 | 239,95,16,267 | 276,17,78,936 |
| Expenditure Heads (Capital Account) | 2,44,586 | 56,83,85,485 | 56,86,30,071 |
| Disbursements under Public Debt and Loans and Advances (a). | 1,02,29,94,094 | 16,07,07,993 | 1,18,37,02,087 |
| Total | 1,38,55,01,349 | 3,12,86,09,745 | 4,51,41,11,094 |

(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 | 71,33,54,288 | .. |
| 604—Loans and Advances from the Central Government | 30,96,39,806 | .. |
| <i>F—Loans and Advances—</i> | .. | 16,07,07,993 |
| Total | 1,20,29,94,094 | 16,07,07,993 |

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

| Heads | Actuals for 1975-76 |
|---|------------------------|
| | Rs. |
| RECEIPT HEADS (Revenue Account) | |
| 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 | .. 27,38,19,000 |
| | ----- |
| Total | .. 27,38,19,000 |
| | ----- |
| 022—TAXES ON AGRICULTURAL INCOME | |
| Tax Collections | .. 7,99,592 |
| | ----- |
| Total | .. 7,99,592 |
| | ----- |
| Total—(a)—Taxes on Income and Expenditure | .. 27,46,18,592 |
| | ----- |
| (b) Taxes on Property and Capital Transactions— | |
| 029—LAND REVENUE— | |
| Land Revenue/Tax | .. 32,81,884 |
| Rates and Cesses on land | .. 1,08,81,584 |
| Sale proceeds of waste lands and redemption of land tax.. | 40,566 |
| Other receipts | .. 1,77,12,630 |
| | ----- |
| Total | .. 3,19,16,664 |
| | ----- |
| 030—STAMPS AND REGISTRATION FEES— | |
| B—Stamps—Judicial | |
| Court fees realised in stamps | .. 75,08,862 |
| Sale of stamps | .. 1,06,789 |
| Other receipts | .. 28,119 |
| | ----- |
| Total—B—Stamps—Judicial | .. 76,43,770 |
| | ----- |

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

| Heads | Actuals for 1975-76 |
|---|------------------------|
| A—TAX REVENUE—<i>contd.</i> | |
| (b) Taxes on Property and Capital Transactions—<i>concl.</i> | |
| 030—STAMPS AND REGISTRATION—<i>concl.</i> | |
| | Rs. |
| C—Stamps—Non-Judicial— | |
| Sale of stamps .. | 3,39,83,801 |
| Duty on impressing of documents .. | 82,767 |
| Other receipts .. | 20,748 |
| Total—C—Stamps—Non-Judicial .. | <u>3,40,87,316</u> |
| D—Registration fees— | |
| Fees for registering documents .. | 1,01,94,919 |
| Other receipts .. | 5,32,866 |
| Total—D—Registration fees .. | <u>1,07,27,785</u> |
| Total .. | <u>5,24,58,871</u> |
| 031—ESTATE DUTY— | |
| A—Agricultural Land— | |
| Share of net proceeds assigned to State/Union Territory Govern- ments. | 36,000 |
| Total—A—Agricultural Land .. | <u>36,000</u> |
| B—Property other than Agricultural Land— | |
| Share of net proceeds assigned to States .. | 31,23,500 |
| Total—B—Property other than Agricultural Land .. | <u>31,23,500</u> |
| Total .. | <u>31,59,500</u> |
| Total—(b)—Taxes on Property and Capital Transactions .. | <u>8,75,35,035</u> |
| (c)—Taxes on Commodities and Services— | |
| 039—STATE EXCISE— | |
| Country spirits .. | 4,37,32,900 |
| Country fermented liquors .. | 7,31,572 |
| Foreign liquors and spirits .. | 82,71,501 |
| Commercial and denatured spirits and medicated wines .. | 1,06,685 |
| Medical and toilet preparations containing alcohol, opium, etc. | 3,41,505 |
| Opium, hemp and other drugs .. | 79,20,440 |
| Fines and confiscations .. | 40,836 |
| Other receipts .. | 1,67,090 |
| Total .. | <u>6,13,12,529</u> |

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

| Heads | Actuals for 1975-76 |
|--|------------------------|
| A—TAX REVENUE— <i>concl.</i> | |
| (c) Taxes on Commodities and Services— <i>concl.</i> | |
| | Rs. |
| 040—SALES TAX— | |
| Receipts under the Central Sales Tax Act .. | 7,90,27,169 |
| Receipts under the State Sales Tax Act .. | 29,29,04,663 |
| Tax on sale of motor spirits and lubricants .. | 84,31,496 |
| | <hr/> |
| Total .. | 38,03,63,328 |
| | <hr/> |
| 041—TAXES ON VEHICLES— | |
| Receipts under the Indian Motor Vehicles Act .. | 34,34,069 |
| Receipts under the State Motor Vehicles Taxation Acts .. | 5,36,36,832 |
| | <hr/> |
| Total .. | 5,70,70,901 |
| | <hr/> |
| 042—TAXES ON GOODS AND PASSENGERS— | |
| Tax collections .. | 1,96,53,266 |
| | <hr/> |
| Total .. | 1,96,53,266 |
| | <hr/> |
| 043—TAXES AND DUTIES ON ELECTRICITY— | |
| Taxes on consumption and sale of Electricity .. | 6,69,42,989 |
| Fees under the Indian Electricity Rules .. | 3,00,058 |
| Fees for the electrical inspection of cinemas .. | 1,12,815 |
| | <hr/> |
| Total .. | 6,73,55,862 |
| | <hr/> |
| 045—OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES— | |
| Entertainment tax .. | 1,31,59,788 |
| | <hr/> |
| Total .. | 1,31,59,788 |
| | <hr/> |
| Total—(c)—Taxes on Commodities and Services .. | 59,89,15,674 |
| | <hr/> |
| Total—A—Tax Revenue .. | 96,10,69,301 |
| | <hr/> |

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

| Heads | Actuals for 1975-76 Rs. |
|--|-------------------------------|
| B—NON—TAX REVENUE— | |
| (b) Interest Receipts, Dividends and Profits— | |
| 049—INTEREST RECEIPTS— | |
| <i>D—Interest receipts of State/Union Territory Governments—</i> | |
| Interest from Departmental Commercial Undertakings | .. 14,56,34,518 |
| Interest from public sector and other undertakings | .. 18,43,980 |
| Interest from local bodies | .. 2,83,418 |
| Interest from Co-operative Societies | .. 22,45,302 |
| Interest from Cultivators | .. 55,44,102 |
| Interest realised on investment of cash balances | .. 22,09,088 |
| Other receipts | .. 3,21,41,154 |
| <i>Deduct—Refunds</i> | .. <u>—30,02,966</u> |
| Total | .. <u>18,68,98,596</u> |
| 050—DIVIDENDS AND PROFITS— | |
| Dividends from Public Undertakings | .. 5,36,775 |
| Dividends from other investments | .. 4,81,735 |
| Total | .. <u>10,18,510</u> |
| Total—(b)—Interest Receipts, Dividends and Profits | .. <u>18,79,17,106</u> |
| (c) Other Non-Tax Revenue— | |
| <i>(i) General Services—</i> | |
| 051—PUBLIC SERVICE COMMISSION— | |
| Examination fees | .. <u>71,761</u> |
| Total | .. <u>71,761</u> |
| 055—POLICE— | |
| Police supplied to other Governments | .. 50,46,212 |
| Police supplied to other parties | .. 10,12,424 |
| Fees, Fines and Forfeitures | .. 52,364 |
| Other receipts | .. 42,61,220 |
| <i>Deduct—Refunds</i> | .. <u>—2,500</u> |
| Total | .. <u>1,03,69,720</u> |

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

| Heads | Actuals for 1975-76 |
|--|------------------------|
| B—NON-TAX REVENUE— <i>contd.</i> | |
| (c) Other Non-Tax Revenue— <i>contd.</i> | |
| (i) General Services— <i>contd.</i> | |
| | Rs. |
| 056—JAILS— | |
| Sale of jail manufactures .. | 7,35,840 |
| Other receipts .. | 29,878 |
| | ----- |
| Total .. | 7,65,718 |
| | ----- |
| 058—STATIONERY AND PRINTING— | |
| Stationery receipts .. | 7,69,161 |
| Sale of Gazettes, etc. .. | 67,110 |
| Other press receipts .. | 6,04,685 |
| Other receipts .. | 6,10,202 |
| | ----- |
| Total .. | 20,51,158 |
| | ----- |
| 059—PUBLIC WORKS— | |
| Rents .. | 3,26,499 |
| Hire charges of Machinery and equipment .. | 7,83,011 |
| Other receipts .. | 40,70,666 |
| <i>Deduct</i> —Refunds .. | —3,382 |
| | ----- |
| Total .. | 51,76,794 |
| | ----- |
| 065—OTHER ADMINISTRATIVE SERVICES— | |
| <i>A—Administration of Justice—</i> | |
| Services and Service fees .. | 2,76,415 |
| Fines and forfeitures .. | 11,51,272 |
| Other receipts .. | 18,89,448 |
| <i>Deduct</i> —Refunds .. | —2,50,799 |
| | ----- |
| Total—A—Administration of Justice .. | 30,66,336 |
| | ----- |

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

| Heads | Actuals for 1975-76 |
|--|------------------------|
| | Rs. |
| B—NON-TAX REVENUE— <i>contd.</i> | |
| (c) Other Non-Tax Revenue— <i>contd.</i> | |
| (i) General Services— <i>concl.</i> | |
| 065—OTHER ADMINISTRATIVE SERVICES— <i>concl.</i> | |
| B—Elections | |
| Other receipts | .. 39,69,175 |
| Total—B—Elections | .. <u>39,69,175</u> |
| C—Other Services | |
| Receipts from the Central Government for administration of Central Acts and Regulations | .. 43,541 |
| Civil Defence | .. 3,35,530 |
| Receipts from Guest houses, Government hostels, etc. | .. 5,06,782 |
| Other receipts | .. 6,95,029 |
| Total—C—Other Services | .. <u>15,80,882</u> |
| Total | .. <u>86,16,393</u> |
| 066—CONTRIBUTIONS AND RECOVERIES TOWARDS PENSIONS AND OTHER RETIREMENT BENEFITS— | |
| Subscriptions and contributions | .. 14,30,122 |
| Other receipts | .. 14,19,981 |
| Total | .. <u>28,50,103</u> |
| 068—MISCELLANEOUS GENERAL SERVICES— | |
| Other receipts | .. 50,42,817 |
| Deduct—Refunds | .. <u>-12,98,317</u> |
| Total | .. 37,44,500 |
| Total—(i)—General Services | .. <u>3,36,46,147</u> |
| (ii) Social and Community Services— | |
| 077—EDUCATION— | |
| B—Secondary Education | |
| Tuition and other fees | .. 56,75,454 |
| Text Book Receipts | .. 56,79,843 |
| Total—B—Secondary Education | .. <u>1,13,55,297</u> |

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

| Heads | Actuals for 1975-76 |
|--|------------------------|
| | Rs. |
| <i>B—NON-TAX REVENUE—contd.</i> | |
| <i>(c) Other Non-Tax Revenue—contd.</i> | |
| <i>(ii) Social and Community Services—contd.</i> | |
| 077—EDUCATION— <i>concl'd.</i> | |
| <i>C—Special Education—</i> | |
| Tuition and other fees | .. 39,247 |
| | ----- |
| Total—C—Special Education | .. 39,247 |
| | ----- |
| <i>E—University and other Higher Education—</i> | |
| Tuition and other fees | |
| Government Colleges | .. 36,25,523 |
| | ----- |
| Total—E—University and other Higher Education | .. 36,25,523 |
| | ----- |
| <i>F—Technical Education—</i> | |
| Tuition and other fees | .. 3,88,162 |
| Other receipts | .. 27,790 |
| | ----- |
| Total—F—Technical Education | .. 4,15,952 |
| | ----- |
| <i>G—General—</i> | |
| Other receipts | .. 73,30,138 |
| <i>Deduct—Refunds</i> | .. —56,759 |
| | ----- |
| Total—G—General | .. 72,73,379 |
| | ----- |
| Total | .. 2,27,09,398 |
| | ----- |
| 078—ART AND CULTURE— | |
| Archives and Museums | |
| Other receipts | .. 6,344 |
| | .. 1,34,598 |
| | ----- |
| Total | .. 1,40,942 |
| | ----- |

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

| Heads | Actuals for 1975-76 |
|---|------------------------|
| | Rs. |
| B—NON-TAX REVENUE—<i>contd.</i> | |
| (c) Other Non-Tax Revenue—<i>contd.</i> | |
| (ii) Social and Community Services—<i>contd.</i> | |
| 080—MEDICAL— | |
| <i>A—Allopathy—</i> | |
| Tuition and other fees for medical education | 3,92,263 |
| Receipts from patients for Hospital and Dispensary services | 5,85,757 |
| Other receipts | 3,29,530 |
| <i>Deduct—Refunds</i> | <u>-1,388</u> |
| Total—A—Allopathy | 13,06,162 |
| <i>B—Other systems of Medicine—</i> | |
| Ayurvedic | 1,26,771 |
| Homoeopathy | <u>16,255</u> |
| Total—B—Other systems of Medicine | 1,43,026 |
| Total | <u>14,49,188</u> |
| 081—FAMILY PLANNING— | |
| Other receipts | 1,49,716 |
| Total | <u>1,49,716</u> |
| 082—PUBLIC HEALTH, SANITATION AND WATER SUPPLY— | |
| Services and Service fees | 636 |
| Receipts from Urban Water Supply Schemes | 44,23,028 |
| Receipts from Rural Water Supply Schemes | 3,83,746 |
| Receipts from Public Health Laboratories | 3,175 |
| Fees, fines, etc. | 8,71,691 |
| Other receipts | <u>19,94,451</u> |
| Total | <u>76,76,727</u> |

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

| Heads | Actuals for 1975-76 |
|--|------------------------|
| | Rs. |
| B—NON-TAX REVENUE— <i>contd.</i> | |
| (c) Other Non-Tax Revenue—<i>contd.</i> | |
| (ii) Social and Community Services—<i>contd.</i> | |
| 083—HOUSING— | |
| Receipts from Government Residential buildings | .. 59,65,878 |
| | <hr/> |
| Total | .. 59,65,878 |
| | <hr/> |
| 084—URBAN DEVELOPMENT— | |
| Other receipts | .. 35,052 |
| | <hr/> |
| Total | .. 35,052 |
| | <hr/> |
| 085—INFORMATION AND PUBLICITY— | |
| Receipts from advertising and visual publicity | .. 14,536 |
| Other receipts | .. 93,837 |
| | <hr/> |
| Total | .. 1,08,373 |
| | <hr/> |
| 087—LABOUR AND EMPLOYMENT— | |
| Receipts under Labour laws | .. 3,17,098 |
| Fees for registration of Trade Unions | .. 46,494 |
| Fees for inspection of Steam Boilers | .. 65,879 |
| Fees realised under the Factory Act | .. 3,03,498 |
| Other receipts | .. 16,650 |
| | <hr/> |
| Total | .. 7,49,619 |
| | <hr/> |
| 088—SOCIAL SECURITY AND WELFARE— | |
| Civil Supplies | .. 3,83,724 |
| Receipts from schemes for welfare of scheduled castes, scheduled tribes and other backward classes | 10,94,044 |
| Other receipts | .. 48,31,597 |
| | <hr/> |
| Total | .. 63,09,365 |
| | <hr/> |

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

| Heads | Actuals for 1975-76 Rs. |
|--|-------------------------------|
| B—NON-TAX REVENUE—<i>contd.</i> | |
| (c) Other Non-Tax Revenue—<i>contd.</i> | |
| <i>(ii) Social and Community Services—contd.</i> | |
| 095—OTHER SOCIAL AND COMMUNITY SERVICES— | |
| Other receipts | .. 8,56,163 |
| | <hr/> |
| Total | .. 8,56,163 |
| | <hr/> |
| Total—(ii)—Social and Community Services | .. 4,61,50,421 |
| | <hr/> |
| <i>(iii) Economic Services—</i> | |
| 098—CO-OPERATION— | |
| Audit fees | .. 2,95,787 |
| Other receipts | .. 24,87,449 |
| | <hr/> |
| Total | .. 27,83,236 |
| | <hr/> |
| 104—OTHER GENERAL ECONOMIC SERVICES— | |
| Regulation of other business undertakings | .. 59,413 |
| Fees for stamping Weights and Measures | .. 4,86,715 |
| Other receipts | .. 24,24,191 |
| | <hr/> |
| Total | .. 29,70,319 |
| | <hr/> |
| 105—AGRICULTURE— | |
| Sale of seeds | .. 3,88,150 |
| Sale of manures and fertilizers | .. 37,387 |
| Sale, hire and services of agricultural implements and machinery including tractors | 36,25,763 |
| Receipts from agricultural farms | .. 39,22,074 |
| Receipts from commercial crops | .. 4,007 |
| Receipts from horticulture | .. 12,96,439 |
| Other receipts | .. 4,27,798 |
| Total | .. 97,01,618 |
| | <hr/> |

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

| Heads | Actuals for 1975-76 Rs. |
|---|-------------------------------|
| <i>B—NON-TAX REVENUE—contd.</i> | |
| <i>(c) Other Non-Tax Revenue—contd.</i> | |
| <i>(iii) Economic Services—contd.</i> | |
| 106—MINOR IRRIGATION, SOIL CONSERVATION AND AREA DEVELOPMENT— | |
| Receipts from Lift Irrigation Schemes | .. 30,73,634 |
| Receipts from other minor irrigation works | .. 1,33,765 |
| Receipts from soil conservation schemes | .. 15,67,459 |
| | <hr/> |
| Total | .. 47,74,858 |
| | <hr/> |
| 109—FOOD— | |
| Other receipts | .. 14,937 |
| | <hr/> |
| Total | .. 14,937 |
| | <hr/> |
| 110—Animal Husbandry— | |
| Receipts from cattle development | .. 10,45,381 |
| Receipts from poultry development | .. 10,56,657 |
| Other receipts | .. 10,40,830 |
| | <hr/> |
| Total | .. 31,42,868 |
| | <hr/> |
| 111—DAIRY DEVELOPMENT— | |
| Other receipts | .. 15,761 |
| Cuttack Milk Supply Scheme | .. 2,04,839 |
| | <hr/> |
| Total | .. 2,20,600 |
| | <hr/> |
| 112—FISHERIES— | |
| Sale of fish, fish seeds etc. | .. 21,53,863 |
| Services and service fees | .. 12,074 |
| Other receipts | .. 1,47,081 |
| | <hr/> |
| Total | .. 23,13,018 |
| | <hr/> |

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

| Heads | Actuals for 1975-76 |
|---|------------------------|
| | Rs. |
| B—NON-TAX REVENUE—<i>contd.</i> | |
| (ii) Other Non-Tax Revenue—<i>contd.</i> | |
| (iii) Economic Services—<i>contd.</i> | |
| 113—FORESTS— | |
| Sale of timber and other forest produce | .. 11,12,58,297 |
| Other receipts | .. 1,30,26,155 |
| <i>Deduct—Refunds</i> | .. —12,708 |
| | ----- |
| Total | .. 12,42,71,744 |
| | ----- |
| 114—COMMUNITY DEVELOPMENT— | |
| Other receipts | .. 22,18,651 |
| | ----- |
| Total | .. 22,18,651 |
| | ----- |
| 120—INDUSTRIES — | |
| A—General — | |
| Licence fees | .. 15,898 |
| Other receipts | .. 5,47,177 |
| Total | .. 5,63,075 |
| | ----- |
| 121—VILLAGE AND SMALL INDUSTRIES — | |
| Industrial Estates | .. 4,79,164 |
| Handloom Industries | .. 8,350 |
| Handicrafts | .. 39,399 |
| Sericulture | 49,463 |
| Other receipts | .. 12,56,486 |
| Government Leather Factory, Cuttack | .. 9,45,435 |
| Government Leather Factory, Rourkela | .. 2,27,308 |
| <i>Deduct—Refunds</i> | .. —182 |
| | ----- |
| Total | .. 30,05,423 |
| | ----- |

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

| Heads | Actuals for 1975-76 |
|---|------------------------|
| | Rs. |
| <i>B—NON-TAX REVENUE—contd.</i> | |
| <i>(ii) Other Non-Tax Revenue—contd.</i> | |
| <i>(iii) Economic Services—contd.</i> | |
| 128—MINES AND MINERALS— | |
| Mines Department .. | 3,96,886 |
| Mineral concession fees, rents and royalties .. | 4,01,12,357 |
| Other receipts .. | 46,55,365 |
| <i>Deduct—Refunds</i> .. | -9,920 |
| Total .. | <u>4,51,54,688</u> |
| 131—WATER AND POWER DEVELOPMENT SERVICES— | |
| Other receipts .. | 12,578 |
| Total .. | <u>12,578</u> |
| 132—MULTIPURPOSE RIVER PROJECTS— | |
| <i>Hirakud Dam Project—Stage I—</i> | |
| Irrigation Scheme .. | 1,15,59,022 |
| <i>Balimela Dam Project—</i> | |
| Power Scheme .. | 7,35,00,000 |
| Total .. | <u>8,50,59,022</u> |
| 133—IRRIGATION, NAVIGATION DRAINAGE AND FLOOD CONTROL PROJECTS— | |
| <i>A—Irrigation Projects—Commercial—</i> | |
| Orissa Canals .. | 73,377 |
| Rushikulya System .. | 2,28,652 |
| Salandi Irrigation Project .. | 1,26,795 |
| Anandapur Barrage Project .. | 7,908 |
| Delta Irrigation Project .. | 5,15,379 |
| Other receipts .. | 5,15,379 |
| Medium Irrigation Projects .. | 10,19,121(a) |
| Total—A—Irrigation Projects—Commercial .. | <u>19,71,232</u> |
| <i>(a) Represents receipts from medium irrigation projects.</i> | |

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

| Heads | Actuals for 1975-76 |
|--|------------------------|
| B—NON-TAX REVENUE— <i>contd.</i> | Rs. |
| (c) Other Non-Tax Revenue— <i>contd.</i> | |
| (iii) Economic Services— <i>contd.</i> | |
| G—Flood control and Anti-sea Erosion Projects— | |
| Other receipts | 1,49,244 |
| Canal Embankment | 73,74,409 |
| Total—G—Flood Control Projects | 75,23,653 |
| Total | 94,94,885 |
| 134—POWER PROJECTS— | |
| A—Hydro Electric Schemes— | |
| Machkund Hydro Electric (joint) Scheme | 72,85,581 |
| Total | 72,85,581 |
| 135—PORTS, LIGHT HOUSES AND SHIPPING— | |
| A—Ports and Pilotage— | |
| Other receipts | 1,13,404 |
| Total | 1,13,404 |
| 137—ROADS AND BRIDGES— | |
| Tolls on roads | 19,88,620 |
| Other receipts | 72,94,347 |
| Total | 92,82,967 |
| 138—ROAD AND WATER TRANSPORT SERVICES— | |
| Road Transport Services | 5,97,852 |
| Total | 5,97,852 |

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

| Heads | Actuals for 1975-76 |
|--|------------------------|
| | Rs. |
| B—NON-TAX REVENUE— <i>concl.</i> | |
| (c) Other Non-Tax Revenue— <i>concl.</i> | |
| (iii) Economic Services— <i>concl.</i> | |
| 139—TOURISM— | |
| Rent and catering receipts .. | 4,85,001 |
| | <hr/> |
| Total .. | 4,85,001 |
| | <hr/> |
| Total—(iii) Economic Services .. | 31,34,66,325 |
| | <hr/> |
| Total—(c)—Other Non-Tax Revenue .. | 39,32,62,893 |
| | <hr/> |
| Total—B—Non-Tax Revenue .. | 58,11,79,999 |
| | <hr/> |
| C—GRANTS-IN-AID AND CONTRIBUTIONS— | |
| 60—GRANTS-IN-AID FROM CENTRAL GOVERNMENT— | |
| A—Non-Plan Grants— | |
| Grants under proviso to Art. 275(1) of the Constitution .. | 60,11,00,000 |
| Grants in lieu of tax on Railway passenger fare .. | 36,40,000 |
| Grants from Central Road Fund .. | 20,00,000 |
| Police .. | 11,00,000 |
| Education .. | 2,50,000 |
| Art and Culture .. | 75,000 |
| Other Grants .. | 9,47,184 |
| | <hr/> |
| Total—A—Non-Plan Grants .. | 60,91,12,184 |
| | <hr/> |
| B—Grants for State/Union Territory Plan Schemes— | |
| Block grants .. | 18,06,40,000 |
| Deduct—Refunds .. | -2,10,000 |
| | <hr/> |
| Total-B-Grants for State/Union Territory Plan Schemes .. | 18,04,30,000 |
| | <hr/> |

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

| Heads | Actuals for 1975-76 |
|--|--------------------------|
| | Rs. |
| C—GRANTS-IN-AID AND CONTRIBUTIONS— <i>concl.</i> | |
| 160—GRANTS-IN-AID FROM CENTRAL GOVERNMENT— <i>concl.</i> | |
| C—Grants for Central Plan Schemes— | |
| Education | .. 23,50,987 |
| Agriculture | .. 89,93,000 |
| Minor Irrigation | .. 5,44,000 |
| Area Development | .. 81,43,000 |
| Other grants | .. 1,66,42,790 |
| Total—C—Grants for Central Plan Schemes | .. <u>3,66,73,777</u> |
| D—Grants for Centrally Sponsored Plan Schemes— | |
| Family Planning | .. 1,38,08,000 |
| Public Health, Sanitation and Water Supply | .. 2,34,47,810 |
| Social Security and Welfare | .. 5,13,000 |
| Co-operation | .. 1,23,500 |
| Agriculture | .. 40,93,242 |
| Community Development | .. 6,21,000 |
| Village and Small Industries | .. 12,31,000 |
| Other grants | .. 2,37,14,272 |
| Total—D—Grants for Centrally Sponsored Plan Schemes | .. <u>6,85,51,824</u> |
| Total | .. <u>89,47,67,785</u> |
| 162—STATES' SHARE OF UNION EXCISE DUTIES— | |
| States' share of Basic Union Excise Duties | .. 26,21,06,853 |
| Additional Excise Duties in lieu of Sales Tax | .. 7,55,04,581 |
| Total | .. <u>33,76,11,434</u> |
| Total—C—Grants-in-Aid and Contributions | .. <u>1,23,23,79,219</u> |
| Total—Receipt Heads (Revenue Account) | .. <u>2,77,46,28,519</u> |

STATEMENT NO. 12-DETAILED ACCOUNT OF EXPENDITURE
BY MINOR HEADS

(Figures in italics represent charged expenditure)

| Heads | Actuals for 1975-76 | | |
|--|---------------------|------|-----------|
| | Non-Plan | Plan | Total |
| 1 | 2 | 3 | 4 |
| | Rs. | Rs. | Rs. |
| EXPENDITURE HEADS (Revenue Account) | | | |
| A—GENERAL SERVICES— | | | |
| (a) Organs of State— | | | |
| 211—PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES— | | | |
| <i>B—State/Union Territory Legislatures—</i> | | | |
| Legislative Assembly .. | 85,666 | } | 20,01,375 |
| | 19,15,709 | | |
| Legislative Secretariat .. | 12,84,920 | .. | 12,84,920 |
| Total .. | 85,666 | } | 32,86,295 |
| | 32,00,629 | | |
| 212—PRESIDENT/VICE-PRESIDENT/ GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES— | | | |
| <i>C—Governor/Administrator of Union terri- tories—</i> | | | |
| Emoluments and allowances of the Governor/Administrator of Union territories | 66,000 | .. | 66,000 |
| Secretariat .. | 4,45,668 | .. | 4,45,668 |
| Household establishment .. | 98,040 | .. | 98,040 |
| Sumptuary allowance .. | 13,000 | .. | 13,000 |
| Medical facilities .. | 93,396 | .. | 93,396 |
| Entertainment Expenses .. | 733 | .. | 733 |
| Tour expenses .. | 1,08,740 | .. | 1,08,740 |
| Discretionary grants .. | 19,840 | .. | 19,840 |
| Expenditure from contract allowance | 1,41,589 | .. | 1,41,589 |
| Total .. | 9,87,006 | .. | 9,87,006 |

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

| Heads 1 | Actuals for 1975-76 | | |
|---|---------------------|-----------|-------------|
| | Non-Plan 2 | Plan 3 | Total 4 |
| | Rs. | Rs. | Rs. |
| EXPENDITURE HEADS (Revenue Account)—<i>contd.</i> | | | |
| A—GENERAL SERVICES—<i>contd.</i> | | | |
| (a) Organs of State—<i>concl.</i> | | | |
| 213—COUNCIL OF MINISTERS— | | | |
| Salary of Ministers and Deputy Ministers | 2,15,004 | .. | 2,15,004 |
| Tour expenses .. | 4,22,470 | .. | 4,22,470 |
| Other expenditure .. | 13,49,755 | .. | 13,49,755 |
| Total .. | 19,87,229 | .. | 19,87,229 |
| 214—ADMINISTRATION OF JUSTICE | | | |
| High Courts .. | 22,46,672 | .. | 22,46,672 |
| Civil and Sessions Courts .. | 1,40,70,878(a) | .. | 1,40,70,878 |
| Criminal Courts .. | 69,652 | .. | 69,652 |
| Legal Advisers and Counsels .. | 18,24,318 | .. | 18,24,318 |
| Other expenditure .. | 8,951 | .. | 8,951 |
| Total .. | 22,46,672 | .. | 1,82,20,471 |
| | 1,59,73,799 | .. | |
| 215—ELECTIONS— | | | |
| Electoral Officers .. | 49,22,906 | .. | 49,22,906 |
| Charges for conduct of election to parliament | 50,287 | .. | 50,287 |
| Charges for conduct of election to State/Union Territory Lsgislatre | 2,90,953 | .. | 2,90,953 |
| Other expenditure .. | 2,976 | .. | 2,976 |
| Total .. | 52,67,122 | .. | 52,67,122 |
| Total—(a) Organs of State— .. | 33,19,344 | .. | 2,97,48,123 |
| | 2,64,28,779 | .. | |

(a) Includes Rs. 401 spent from out of advances from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

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

(Figures in italics represent charged expenditure)

| Heads | Actuals for 1975-76 | | |
|--|---------------------|------------------|--------------------|
| | Non-Plan | Plan | Total |
| 1 | 2 | 3 | 4 |
| | Rs. | Rs. | Rs. |
| EXPENDITURE HEADS (Revenue Account— <i>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 .. | 2,05,66,138 | 1,00,000 | 2,06,66,138 |
| Management of Government Estates .. | 4,63,54,429 | .. | 4,63,54,429 |
| Other expenditure .. | 56,02,056 | 60,47,114 | 1,16,49,170 |
| Total .. | 7,25,22,623 | 61,47,114 | 7,86,69,737 |
| 230—STAMPS AND REGISTRATION— | | | |
| B—Stamps—Judicial— | | | |
| Cost of Stamps .. | 2,11,912 | .. | 2,11,912 |
| Expenses on sale of stamps .. | 44,000 | .. | 44,000 |
| Total—B—Stamps—Judicial .. | 2,55,912 | .. | 2,55,912 |
| C—Stamps—Non-Judicial— | | | |
| Direction and Administration .. | 33,413 | .. | 33,413 |
| Cost of stamps .. | 3,79,057 | .. | 3,79,057 |
| Expenses on Sale of stamps .. | 17,45,988 | .. | 17,45,988 |
| Total—C—Stamps—Non—Judicial | 21,58,458 | .. | 21,58,458 |
| D—Registration— | | | |
| Direction and Administration .. | 39,46,555 | .. | 39,46,555 |
| Total—D—Registration .. | 39,46,555 | .. | 39,46,555 |
| Total .. | 63,60,925 | .. | 63,60,925 |
| Total—(ii) Collection of Taxes on Property and Capital transactions | 7,88,83,548 | 61,47,114 | 8,50,30,662 |

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

(Figures in italics represent charged expenditure)

| Heads | Actuals for 1975-76 | | |
|--|---------------------|-------------|-------------|
| | Non-Plan | Plan | Total |
| 1 | 2 | 3 | 4 |
| | Rs. | Rs. | Rs. |
| EXPENDITURE HEADS (Revenue Account)—<i>contd.</i> | | | |
| A—GENERAL SERVICES—<i>contd.</i> | | | |
| <i>(b) Fiscal Services—contd.</i> | | | |
| <i>(iii) Collection of Taxes on Commodities and Services—</i> | | | |
| 239—STATE EXCISE— | | | |
| Direction and Administration .. | 3,01,770 | .. | 75,35,085 |
| | 72,33,315 | | |
| Purchase of Opium etc. | 5,99,998 | .. | 5,99,998 |
| Other expenditure .. | 3,000 | .. | 3,000 |
| | 3,01,770 | | |
| Total .. | 78,36,313 | .. | 81,38,083 |
| 240—SALES TAX— | | | |
| Direction and Administration .. | 1,21,18,319 | .. | 1,21,18,319 |
| Total .. | 1,21,18,319 | .. | 1,21,18,319 |
| 241—TAXES ON VEHICLES— | | | |
| Direction and Administration .. | 13,70,041 | .. | 13,70,041 |
| Collection charges .. | 19,57,034 | 2,00,000(a) | 21,57,034 |
| Inspection of motor vehicles .. | 3,83,459 | .. | 3,83,459 |
| Total .. | 37,10,534 | 2,00,000 | 39,10,534 |
| 245—OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES— | | | |
| Collection charges—Entertainment Tax | 1,86,915 | .. | 1,86,915 |
| Collection charges—Electricity Duty | 4,14,577 | .. | 4,14,577 |
| Collection charges—Other Taxes and Duties | 2,10,966 | .. | 2,10,966 |
| Total .. | 8,12,458 | .. | 8,12,458 |
| Total—(iii) Collection of Taxes on Commodities and Services | 3,10,770 | | |
| | 2,44,77,624 | 2,00,000 | 2,49,79,394 |

(a) Represents expenditure met out of advance from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

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

(Figures in italics represent charged expenditure)

| Heads 1 | Actuals for 1975-76 | | |
|--|--------------------------|-----------|--------------|
| | Non-Plan | Plan | Total |
| | 2 | 3 | 4 |
| | Rs. | Rs. | Rs. |
| EXPENDITURE HEADS (Revenue Account)—<i>contd.</i> | | | |
| A—GENERAL SERVICES—<i>contd.</i> | | | |
| <i>(b) Fiscal Services—concl.</i> | | | |
| <i>(iv) Other Fiscal Services—</i> | | | |
| 247—OTHER FISCAL SERVICES— | | | |
| Promotion of Small Savings .. | 4,74,628 | .. | 4,74,628 |
| Total .. | 4,74,628 | .. | 4,74,628 |
| Total—(iv)—Other Fiscal Services | 4,74,628 | .. | 4,74,628 |
| Total—(b)—Fiscal Services— .. | 3,10,770 10,38,35,800 | 63,47,114 | 11,04,84,684 |
| <i>(c) Interest payments and servicing of debt—</i> | | | |
| 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— | | | |
| <i>A—Interest on Internal Debt—</i> | | | |
| Interest on Market Loans .. | 4,81,65,437 | .. | 4,81,65,437 |
| Discount on Loans .. | 14,44,200 | .. | 14,44,200 |
| Interest on other Internal debts .. | 1,65,77,533 | .. | 1,65,77,533 |
| Management of debt .. | 2,53,624 | .. | 2,53,624 |
| Total—A—Interest on Internal Debt | 6,64,40,794 | .. | 6,64,40,794 |

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

(*Figures in italics represent charged expenditure*)

| Heads 1 | Actuals for 1975-76 | | |
|--|---------------------|------|--------------|
| | Non-Plan | Plan | Total |
| | 2 | 3 | 4 |
| | Rs. | Rs. | Rs. |
| EXPENDITURE HEADS (Revenue Account)—<i>contd.</i> | | | |
| A—GENERAL SERVICES—<i>contd.</i> | | | |
| (c) Interest payments and servicing of debt— <i>concl.</i> | | | |
| 249—INTEREST PAYMENTS— <i>concl.</i> | | | |
| C—Interest on Small Savings, Provident Funds, etc.— | | | |
| Interest on State Provident Funds .. | <i>3,15,27,971</i> | .. | 3,15,27,971 |
| Incentive bonus to Provident Fund subscribers | <i>4,854</i> | .. | 4,854 |
| Total—C—Interest on Small Saving, Provident Funds, etc | <i>3,15,32,825</i> | .. | 3,15,32,825 |
| D—Interest on Loans and Advances from Central Government— | | | |
| Interest on Loans for Non-Plan Schemes | <i>70,16,075</i> | .. | 70,16,075 |
| Interest on Loans for State/Union Territory Plan Schemes | <i>1,33,49,175</i> | .. | 1,33,49,175 |
| Interest on Loans for Central Plan Schemes | <i>2,25,403</i> | .. | 2,25,403 |
| Interest on Loans for Centrally sponsored Plan schemes | <i>3,02,455</i> | .. | 3,02,455 |
| Interest on Pre-1974 Loans .. | <i>22,53,33,307</i> | .. | 22,53,33,307 |
| Total—D—Interest on Loans and Advances from Central Government | <i>24,62,76,415</i> | .. | 24,62,26,415 |
| F—Interest on other obligations— | | | |
| Miscellaneous .. | <i>2,49,517</i> | .. | 2,49,517 |
| Total—F—Interest on other obligations | <i>2,49,517</i> | .. | 2,49,517 |
| Total .. | <i>34,44,49,551</i> | .. | 34,44,49,551 |
| Total—(c)—Interest payments and servicing of debt | <i>35,21,87,551</i> | .. | 35,21,87,551 |

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

(Figures in italics represent charged expenditure)

| Heads 1 | Actuals for 1975-76 | | |
|--|---------------------|------|-------------|
| | Non-Plan | Plan | Total |
| | 2 | 3 | 4 |
| | Rs. | Rs. | Rs. |
| EXPENDITURE HEADS (Revenue Account) | | | |
| — <i>contd.</i> | | | |
| A—GENERAL SERVICES—<i>contd.</i> | | | |
| (d) Administrative services— | | | |
| 251—PUBLIC SERVICE COMMISSION— | | | |
| State Public Service Commissions .. | <i>4,81,104</i> | .. | 4,81,104 |
| Total .. | <i>4,81,104</i> | .. | 4,81,104 |
| 252—SECRETARIAT-GENERAL SERVICES— | | | |
| Secretariat .. | 1,92,35,344 | .. | 1,92,35,344 |
| Board of Revenue .. | 25,17,914 | .. | 25,17,914 |
| Attached Offices .. | 3,10,026 | .. | 3,10,026 |
| Total .. | 2,20,63,284 | .. | 2,20,63,284 |
| 253—DISTRICT ADMINISTRATION | | | |
| Commissioners .. | 31,04,343 | .. | 31,04,343 |
| District establishment .. | 1,61,30,545 | .. | 1,61,30,545 |
| Other establishment .. | 1,40,51,177 | .. | 1,40,51,177 |
| Total .. | 3,32,86,065 | .. | 3,32,86,065 |
| 254—TREASURY AND ACCOUNTS ADMINISTRATION— | | | |
| Directorate of Accounts and Treasuries .. | 7,20,545 | .. | 7,20,545 |
| Treasury establishment .. | 53,10,281 | .. | 53,10,281 |
| Local Fund Audit .. | 21,69,874 | .. | 21,69,874 |
| Total .. | 82,00,700 | .. | 82,00,700 |

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

(Figures in italics represent charged expenditure)

| Heads 1 | Actuals for 1975-76 | | |
|--|---------------------|------------------|---------------------|
| | Non-Plan | Plan | Total |
| | 2 Rs. | 3 Rs. | 4 Rs. |
| EXPENDITURE HEADS (Revenue Account)— <i>contd.</i> | | | |
| A—GENERAL SERVICES—<i>contd.</i> | | | |
| (d) Administrative Services—<i>contd.</i> | | | |
| 255—POLICE— | | | |
| Direction and Administration .. | 29,37,734 | .. | 29,37,734 |
| Education and Training .. | 13,97,989 | .. | 13,97,989 |
| Criminal Investigation and Vigilance | 72,71,231 | .. | 72,71,231 |
| Special Police .. | 3,43,09,925 | .. | 3,43,09,925 |
| District Police .. | 10,25,01,235 | .. | 10,25,01,235 |
| Village Police .. | 68,17,221 | .. | 68,17,221 |
| Railway Police .. | 21,23,827 | .. | 21,23,827 |
| Welfare of Police Personnel .. | 4,74,609 | .. | 4,74,609 |
| Total .. | 15,78,33,771 | .. | 15,78,33,771 |
| 256—JAILS— | | | |
| Direction and Administration | 1,80,47,684(a) | .. | 1,80,47,684 |
| Jail Manufactures .. | 11,17,628 | .. | 11,17,628 |
| Total .. | 1,91,65,312 | .. | 1,91,65,312 |
| 258—STATIONERY AND PRINTING— | | | |
| Purchase and supply of stationery.. stores | 40,67,062 | .. | 40,67,062 |
| Printing, storage and distribution of of forms | 62,70,401 | .. | 62,70,401 |
| Government Presses .. | 1,24,95,102 | 15,78,405 | 1,40,73,507 |
| Cost of printing by other sources .. | 59,957 | .. | 59,957 |
| Other expenditure .. | 9,40,312 | .. | 9,40,312 |
| Total .. | 2,38,32,834 | 15,78,405 | 2,54,11,239 |

(a) Includes Rs. 15,15,991 spent from out of advances from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

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

(Figures in italics represent charged expenditure)

| Heads | Actuals for 1975-76 | | |
|--|---------------------|-----------|--------------|
| | Non-Plan | Plan | Total |
| | 2 | 3 | 4 |
| 1 | Rs. | Rs. | Rs. |
| EXPENDITURE HEADS | | | |
| (Revenue Account)— <i>contd.</i> | | | |
| A—GENERAL SERVICES— <i>contd.</i> | | | |
| (d) Administrative Services— <i>concl.</i> | | | |
| 259—PUBLIC WORKS— | | | |
| Direction and Administration .. | 54,457 | .. | 28,63,945 |
| | 28,09,488 | | |
| Construction .. | 46,45,852 | 8,93,760 | 55,39,612 |
| Maintenance and Repairs .. | 1,56,25,801 | .. | 1,56,25,801 |
| Furnishings .. | 1,65,640 | .. | 1,65,640 |
| Machinery and Equipment .. | 7,55,077 | .. | 7,55,077 |
| Suspense .. | 14,970 | .. | 2,86,48,349 |
| | 2,86,33,379 | | |
| Total .. | 69,427 | 8,93,760 | 5,35,98,424 |
| | 5,26,35,237 | | |
| 260—FIRE PROTECTION AND CONTROL— | | | |
| Protection and control .. | 56,24,112 | .. | 56,24,112 |
| Training .. | 1,40,405 | .. | 1,40,405 |
| Total .. | 57,64,517 | .. | 57,64,517 |
| 265—OTHER ADMINISTRATIVE SERVICES— | | | |
| Vigilance .. | 59,24,460 | .. | 59,24,460 |
| Special Commissions of Enquiry .. | 3,86,592 | .. | 3,86,592 |
| Civil Defence .. | 8,31,416 | .. | 8,31,416 |
| Home Guards .. | 12,93,966 | .. | 12,93,966 |
| Gezetteer and statistical Memoirs .. | 2,00,449 | .. | 2,00,449 |
| Guest Houses, Government Hostels, etc. .. | 9,56,078 | .. | 9,56,078 |
| Training .. | 7,14,050 | .. | 7,14,050 |
| Other expenditure .. | 27,39,154 | .. | 27,39,154 |
| Total .. | 1,30,46,165 | .. | 1,30,46,165 |
| Total—(d)—Administrative Services | 5,50,537 | 24,72,165 | 33,88,50,581 |
| | 33,58,27,885 | | |

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

(Figures in italics represent charged expenditure)

| Heads | Actuals for 1975-76 | | |
|---|---------------------|-----------|-------------|
| | Non-Plan | Plan | Total |
| 1 | 2 | 3 | 4 |
| | Rs. | Rs. | Rs. |
| EXPENDITURE HEADS | | | |
| (Revenue Account)— <i>contd.</i> | | | |
| A—GENERAL SERVICES— <i>contd.</i> | | | |
| (e) Pensions and Miscellaneous General Services— | | | |
| 266—PENSIONS AND OTHER RETIREMENT BENEFITS— | | | |
| Superannuation and Retirement allowances | 37,320 | .. | 1,67,21,756 |
| | 1,66,84,436 | | |
| Commuted value of Pensions .. | 10,73,796 | .. | 10,73,796 |
| 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 |
| Gratuities .. | 59,92,970 | .. | 59,92,970 |
| Family Pensions .. | 30,81,329 | .. | 30,81,329 |
| Contributions to Provident Funds .. | 9,088 | .. | 9,088 |
| Pensions to employees of State aided educational institutions | 4,59,397 | .. | 4,59,397 |
| Total .. | 37,320 | .. | 2,73,54,765 |
| | 2,73,17,445 | | |
| 267—AID MATERIALS AND EQUIPMENTS— | | | |
| National Malaria Eradication Programme | .. | 68,33,272 | 68,33,272 |
| National Filariasis Control Programme | .. | 16,28,000 | 16,28,000 |
| Family Planning Programme .. | .. | 7,58,619 | 7,58,619 |
| National T. B. Control Programme .. | .. | 3,03,989 | 3,03,989 |
| Leprosy control Programme .. | .. | 29,133 | 29,133 |
| Cholera Control Programme .. | .. | 1,09,813 | 1,09,813 |
| Venereal diseases Control Programme | .. | 10,526 | 10,526 |
| Total .. | .. | 96,73,352 | 96,73,352 |

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

(Figures in italics represent charged expenditure)

| Heads 1 | Actuals for 1975-76 | | |
|--|-------------------------------------|-------------|--------------|
| | Non-Plan | Plan | Total |
| | 2 | 3 | 4 |
| | Rs. | Rs. | Rs. |
| EXPENDITURE | | | |
| (Revenue Account)— <i>contd.</i> | | | |
| A—GENERAL SERVICES—<i>concl.</i> | | | |
| (e) Pensions and Miscellaneous General Services—<i>concl.</i> | | | |
| 268—MISCELLANEOUS GENERAL SERVICES— | | | |
| Pensions and awards in consideration of distinguished services | 1,92,759 | .. | 1,92,759 |
| Other expenditure | .. 11,75,393 | .. | 11,75,393 |
| Total | .. 13,68,152 | .. | 13,68,152 |
| Total—(e)—Pensions and Miscellaneous General Services | 37,320 } 2,86,85,597 } | 96,73,352 | 3,83,96,269 |
| Total—A—General Services | .. 35,63,96,516 } 49,47,78,061 } | 1,84,92,631 | 86,96,67,208 |
| B—SOCIAL AND COMMUNITY SERVICES— | | | |
| 276—SECRETARIAT-SOCIAL AND COMMUNITY SERVICES— | | | |
| Secretariat | .. 58,08,694 | .. | 58,08,694 |
| Total | .. 58,08,694 | | 58,08,694 |
| 277—EDUCATION— | | | |
| A—Primary— | | | |
| Government Primary Schools | .. 46,60,304 | 5,33,791 | 51,94,095 |
| Assistance to non-Government primary schools | 1,90,47,341 | 6,78,064 | 1,97,25,405 |
| Assistance to Local Bodies for primary education | 76 } 21,05,64,600 } | 1,50,17,951 | 22,55,82,627 |
| Teachers' Training | .. 28,923 | .. | 28,923 |
| Other expenditure | | 3,58,000 | 3,58,000 |
| Total—A—Primary | .. 76 } 23,43,01,168 } | 1,65,87,806 | 25,08,89,050 |

(a) Includes Rs. 1,40,000 spent from out of advances from the Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

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

(Figures in italics represent charged expenditure)

| Heads 1 | Actuals for 1975-76 | | |
|--|---------------------|--------------------|---------------------|
| | Non-Plan 2 | Plan 3 | Total 4 |
| | Rs. | Rs. | Rs. |
| EXPENDITURE HEADS (Revenue Account)—<i>contd.</i> | | | |
| B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i> | | | |
| 277—EDUCATION—<i>contd.</i> | | | |
| B—Secondary— | | | |
| Government secondary schools .. | 5,43,99,677 | 7,73,361 | 5,51,73,038 |
| Assistance to non-Government secondary schools | 12,66,36,268 | 1,34,04,836 | 14,00,41,104 |
| Assistance to Local Bodies for secondary education | 8,530 | .. | 8,530 |
| Scholarships .. | 23,14,555 | .. | 23,14,555 |
| Teachers' training .. | 62,44,381 | 9,49,755 | 71,94,136 |
| Text Books .. | 85,31,835 | 4,10,806 | 89,42,641 |
| Other expenditure .. | 1,31,650 | 1,68,000 | 2,99,650 |
| Total—B—Secondary .. | 19,82,66,896 | 1,57,06,758 | 21,39,73,654 |
| C—Special Education— | | | |
| Adult Education .. | 5,09,051 | 2,58,458 | 7,67,509 |
| Promotion of modern Indian Languages and literature | 1,19,100 | .. | 1,19,100 |
| Sanskrit education .. | 27,01,095 | 78,050 | 27,79,145 |
| Other language education .. | 7,00,949 | .. | 7,00,949 |
| Total—C—Special Education .. | 40,30,195 | 3,36,508 | 43,66,703 |
| E—University and other Higher Education— | | | |
| Assistance to Universities for non-technical education | 1,52,83,840 | 14,00,000 | 1,66,83,840 |
| Government colleges .. | 3,35,17,178 | 25,22,197 | 3,60,39,375 |
| Assistance to non-Government Colleges | 1,78,83,986 | 11,65,700 | 1,90,49,686 |
| Institutes of Higher Learning .. | 3,03,197 | 42,167 | 3,45,364 |
| Scholarships .. | 24,49,813 | 3,85,000 | 28,34,813 |
| Book promotion .. | .. | 12,00,000 | 12,00,000 |
| Total—E—University and other Higher Education .. | 6,94,38,014 | 67,15,064 | 7,61,53,078 |

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

(Figures in italics represent charged expenditure)

| Heads 1 | Actuals for 1975-76 | | |
|--|---------------------|-------------|--------------|
| | Non-Plan | Plan | Total |
| | 2 | 3 | 4 |
| | Rs. | Rs. | Rs. |
| EXPENDITURE HEADS (Revenue Account)—<i>contd.</i> | | | |
| B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i> | | | |
| 277—EDUCATION— <i>concl.</i> | | | |
| <i>F—Technical Education—</i> | | | |
| Direction and Administration .. | 4,97,687 | 34,982 | 5,32,669 |
| Technical Schools .. | 15,23,601 | .. | 15,23,601 |
| Polytechnics .. | 38,53,902 | 10,16,446 | 48,70,348 |
| Engineering colleges and Institutes .. | 45,47,000 | 4,51,000 | 49,98,000 |
| Scholarships .. | 5,389 | .. | 5,389 |
| Other expenditure .. | 26,000 | .. | 26,000 |
| Total—F—Technical Education .. | 1,04,53,579 | 15,02,428 | 1,19,56,007 |
| <i>G—Sports and youth Welfare—</i> | | | |
| Physical education .. | 2,66,676 | 3,48,500 | 6,15,176 |
| Youth welfare schemes .. | 51,49,288 | .. | 51,49,288 |
| Sports and games .. | 1,00,000 | 52,950 | 1,52,950 |
| Total—G—Sports and Youth welfare | 55,15,964 | 4,01,450 | 59,17,414 |
| <i>H—General—</i> | | | |
| Direction and Administration .. | 1,44,85,543 | 79,18,713 | 2,24,04,256 |
| Training .. | 3,58,738 | 19,998 | 3,78,736 |
| Other expenditure .. | 23,84,648 | .. | 23,84,648 |
| Scholarship .. | .. | 8,600 | 8,600 |
| Total—H—General .. | 1,72,28,929 | 79,47,311 | 2,52,76,240 |
| Total .. | 53,92,34,745 | 4,91,97,325 | 58,84,32,146 |

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

(Figures in italics represent charged expenditure)

| Heads 1 | Actuals for 1975-76 | | |
|--|---------------------|-------------|--------------|
| | Non-Plan | Plan | Total |
| | 2 | 3 | 4 |
| | Rs. | Rs. | Rs. |
| EXPENDITURE HEADS (Revenue Account)—<i>contd.</i> | | | |
| B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i> | | | |
| 278—ART AND CULTURE— | | | |
| Direction and Administration .. | 4,46,015 | 1,21,776 | 5,67,791 |
| Fine Arts Education .. | 6,29,984 | .. | 6,29,984 |
| Promotion of Arts and Culture .. | 4,79,799 | 3,56,580 | 8,36,379 |
| Archaeology .. | 1,74,073 | 3,62,015 | 5,36,088 |
| Archives and Museums .. | 6,25,866 | 1,62,520 | 7,88,386 |
| Public Libraries .. | 87,506 | 2,59,999 | 3,47,505 |
| Other expenditure .. | .. | 5,000 | 5,000 |
| Total .. | 24,43,243 | 12,67,890 | 37,11,133 |
| 280—MEDICAL— | | | |
| A—Allopathy— | | | |
| Direction and Administration .. | 35,02,121 | 4,14,814 | 39,16,935 |
| Medical Relief .. | 9,03,02,029 (a) | 96,94,952 | 9,99,96,981 |
| Education .. | 1,58,73,045 | 7,07,030 | 1,65,80,075 |
| Employees' State Insurance scheme .. | 31,76,259 | 8,99,637 | 40,75,896 |
| Other expenditure .. | 2,69,437 | 50,000 | 3,19,437 |
| Total—A—Allopathy .. | 11,31,22,891 | 1,17,66,433 | 12,48,89,324 |
| B—Other systems of Medicine— | | | |
| Ayurvedic .. | 38,65,338 | 4,88,904 | 43,54,242 |
| Homoeopathy .. | 21,08,349 | 1,22,411 | 22,30,760 |
| Total—B—Other Systems of Medicine .. | 59,73,687 | 6,11,315 | 65,85,002 |
| Total .. | 11,90,96,578 | 1,23,77,748 | 13,14,74,326 |

(a) Excludes Rs. 2,00,000 spent from out of advances from the Contingency Fund during 1975-76 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 1975-76 | | |
|--|---------------------|--------------------|--------------------|
| | Non-Plan | Plan | Total |
| | 2 | 3 | 4 |
| | Rs. | Rs. | Rs. |
| EXPENDITURE HEADS (Revenue Account)—<i>contd.</i> | | | |
| B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i> | | | |
| 281—FAMILY PLANNING— | | | |
| Direction and Administration | .. | 25,92,568 | 25,92,568 |
| Rural Family Planning services | .. | 1,69,82,505 | 1,69,82,505 |
| Urban Family Planning services | .. | 5,73,000 | 5,73,000 |
| Transport | .. | 4,24,000 | 4,24,000 |
| Compensation | .. | 59,46,462 | 59,46,462 |
| Other services and supplies | .. | 9,40,034 | 9,40,034 |
| Mass education | .. | 2,82,000 | 2,82,000 |
| Training, research and statistics | .. | 6,06,256 | 6,06,256 |
| Other expenditure | .. | 76 | 76 |
| Total | .. | 2,83,46,901 | 2,83,46,901 |
| 282—PUBLIC HEALTH, SANITATION AND WATER SUPPLY— | | | |
| A—Public Health and Sanitation— | | | |
| Direction and Administration | 81,84,265 | .. | 81,84,265 |
| Prevention and control of diseases | 94,06,959 | 1,72,56,546 | 2,66,63,505 |
| Training | 32,944 | .. | 32,944 |
| Health statistics and research | 6,97,008 | .. | 6,97,008 |
| Health education and publicity | 2,01,988 | .. | 2,01,988 |
| Manufacture of sera and vaccine | 2,14,595 | .. | 2,14,595 |
| Public Health Laboratories | 11,44,155 | .. | 11,44,155 |
| Sanitation services | 53,05,129 | .. | 53,05,129 |
| Total—A—Public Health and Sanitation | 2,51,87,043 | 1,72,56,546 | 4,24,43,589 |

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

| Heads 1 | Actuals for 1975-76 | | |
|---|------------------------------|------------------|-------------------|
| | Non-Plan 2 Rs. | Plan 3 Rs. | Total 4 Rs. |
| EXPENDITURE HEADS (Revenue Account)—<i>contd.</i> | | | |
| B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i> | | | |
| 282—PUBLIC HEALTH, SANITATION AND WATER SUPPLY—<i>concl.</i> | | | |
| <i>B—Sewerage and Water Supply—</i> | | | |
| Direction and Administration .. | 14,90,964 | .. | 14,90,964 |
| Machinery and equipment .. | <i>80,850</i> 14,02,327 | 50,000 | 15,33,177 |
| Suspense .. | 1,82,57,291 | .. | 1,82,57,291 |
| Urban Water supply schemes .. | 1,21,13,314 | .. | 1,21,13,314 |
| Rural piped Water supply schemes .. | .. | 91,68,383 | 91,68,383 |
| Other Rural Water supply schemes .. | 16,25,627 | 55,470 | 16,81,097 |
| Total—B—Sewerage and Water Supply | <i>80,850</i> 3,48,89,523 | 92,73,853 | 4,42,44,226 |
| Total .. | <i>80,850</i> 6,00,76,566 | 2,65,30,399 | 8,66,87,815 |
| 283—HOUSING— | | | |
| <i>A—General—</i> | | | |
| Assistance to Housing Boards, Corporations etc. | .. | 2,11,500 | 2,11,500 |
| Total—A—General .. | .. | 2,11,500 | 2,11,500 |
| <i>B—Housing Schemes—</i> | | | |
| Slum Clearance Scheme .. | .. | 5,00,000 | 5,00,000 |
| Village Housing Scheme .. | .. | 1,86,761 | 1,86,761 |
| Total—B—Housing Schemes .. | .. | 6,86,761 | 6,86,761 |

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

(Figures in italics represent charged expenditure)

| Heads 1 | Actuals for 1975-76 | | |
|--|---------------------|-----------|-------------|
| | Non-Plan | Plan | Total |
| | 2 | 3 | 4 |
| | Rs. | Rs. | Rs. |
| EXPENDITURE HEADS (Revenue Account)—<i>contd.</i> | | | |
| B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i> | | | |
| 283—HOUSING— <i>concl.</i> | | | |
| C—Government Residential Buildings— | | | |
| Construction .. | <i>15,416</i> | 11,22,078 | 53,58,033 |
| | 42,20,539 | | |
| Maintenance and repairs .. | <i>5,07,991</i> | 24 | 1,19,01,163 |
| | 1,13,93,148 | | |
| Estate management .. | 6,38,766 | .. | 6,38,766 |
| Total—C—Government Residential Buildings | <i>5,23,407</i> | 11,22,102 | 1,78,97,962 |
| | 1,62,52,453 | | |
| Total | <i>5,23,407</i> | 20,20,363 | 1,87,96,223 |
| | 1,62,52,453 | | |
| 284—URBAN DEVELOPMENT— | | | |
| A—General— | | | |
| Direction and Administration | 8,02,920 | .. | 8,02,920 |
| Assistance to Municipalities, Corporations, etc. | 1,54,58,273 | 2,00,000 | 1,56,58,273 |
| Town and Regional Planning .. | 17,71,043 | 2,23,371 | 19,94,414 |
| Total .. | 1,80,32,236 | 4,23,371 | 1,84,55,607 |
| 285—INFORMATION AND PUBLICITY— | | | |
| Direction and Administration | 36,45,311 | 1,31,882 | 37,77,193 |
| Field publicity .. | 24,75,202 | 2,41,710 | 27,16,912 |
| Films .. | .. | 37,829 | 37,829 |
| Photo services .. | .. | 31,980 | 31,980 |
| Research and training in mass communication | .. | 993 | 993 |
| Total .. | 61,20,513 | 4,44,394 | 65,64,907 |

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

(Figures in italics represent charged expenditure)

| Heads 1 | Actuals for 1975-76 | | |
|--|------------------------------|-----------------|--------------------|
| | Non-Plan | Plan | Total |
| | 2 Rs. | 3 Rs. | 4 Rs. |
| EXPENDITURE HEADS (Revenue Account)—<i>contd.</i> | | | |
| B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i> | | | |
| 287—LABOUR AND EMPLOYMENT— | | | |
| <i>A—Labour—</i> | | | |
| Direction and Administration .. | 17,93,160 | 2,11,000 | 20,04,160 |
| Industrial relations .. | 2,54,268 | .. | 2,54,268 |
| Working conditons and safety | 5,81,575 | 10,000 | 5,91,575 |
| General labour welfare .. | 4,26,000 | 1,53,000 | 4,70,009 |
| Education .. | .. | 10,000 | 10,000 |
| Research and Statistics .. | 78,000 | 18,000 | 96,000 |
| Other expenditure .. | .. | 11,000 | 11,000 |
| Total—A—Labour .. | 31,33,003 | 4,13,000 | 35,46,003 |
| <i>B—Employment and Training—</i> .. | | | |
| Direction and Administration .. | 2,93,536 | 11,512 | 3,05,048 |
| Employment exchange .. | 16,79,135 | 1,86,717 | 18,65,852 |
| Employment survey and statistics .. | 2,38,432 | .. | 2,38,432 |
| Training of craftsmen and supervisors | <i>12,682</i> | 2,97,755 | 67,68,511 |
| | 64,58,074 | | |
| Other expenditure .. | 2,92,146 | .. | 2,92,146 |
| Total—B—Employment and Training | <i>12,682</i> 89,61,323 | 4,95,984 | 94,69,989 |
| Total | <i>12,682</i> 1,20,94,326 | 9,08,984 | 1,30,15,992 |

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

(Figures in italics represent charged expenditure)

| Heads 1 | Actuals for 1975-76 | | |
|--|----------------------|--------------------|--------------------|
| | Non-Plan 2 Rs. | Plan 3 Rs. | Total 4 Rs. |
| EXPENDITURE HEADS (Revenue Account)—<i>contd.</i> | | | |
| B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i> | | | |
| 238—SOCIAL SECURITY AND WELFARE— | | | |
| <i>A—Civil Supplies—</i> | | | |
| Direction and Administration .. | 13,12,030 | .. | 13,12,030 |
| Other expenditure .. | 7,092 | .. | 7,092 |
| Total—A—Civil Supplies .. | 13,19,122 | .. | 13,19,122 |
| <i>B—Relief and Rehabilitation of Displaced persons—</i> | | | |
| Direction and Administration .. | 2,28,887 | .. | 2,28,887 |
| Tibetan refugees .. | 24,096 | .. | 24,096 |
| Other relief measures .. | 3,02,283 | .. | 3,02,283 |
| Other rehabilitation schemes .. | 62,566 | .. | 62,566 |
| Total—B—Relief and Rehabilitation of Displaced persons .. | 6,17,832 | .. | 6,17,832 |
| <i>C—Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—</i> | | | |
| Direction and Administration .. | 48,30,880 | 62,141 | 48,93,021 |
| Welfare of scheduled Castes .. | 69,97,833 | 27,10,984 | 97,08,817 |
| Welfare of Scheduled Tribes .. | 4,00,42,336 | 2,85,04,873 | 6,85,47,209 |
| Welfare of Denotified and Nomadic Tribes .. | 6,43,002 | .. | 6,43,002 |
| Total—C—Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes .. | 5,25,14,051 | 3,12,77,998 | 8,37,92,049 |

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

(Figures in italics represent charged expenditure)

| Heads 1 | Actuals for 1975-76 | | |
|--|---------------------|----------------|--------------|
| | Non Plan 2 | Plan 3 | Total 4 |
| | Rs. | Rs. | Rs. |
| EXPENDITURE HEADS (Revenue Account)—<i>contd.</i> | | | |
| B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i> | | | |
| 288—SOCIAL SECURITY AND WELFARE—<i>concl.</i> | | | |
| <i>D—Social Welfare—</i> | | | |
| Education and Welfare of handicapped | 71,000 | .. | 71,000 |
| Pre-Vocational training .. | 74,523 | .. | 74,523 |
| Women's welfare .. | .. | 2,32,726 | 2,32,726 |
| Family and child welfare .. | 1,87,110 | 2,09,33,148(a) | 2,11,20,258 |
| Welfare of poor and destitute .. | 3,82,619 | .. | 3,82,619 |
| Correctional homes .. | 10,23,738 | 11,540 | 10,35,278 |
| Other expenditure .. | 84,98,009 | .. | 84,98,009 |
| Total—D—Social Welfare .. | 1,02,36,999 | 2,11,77,414 | 3,14,14,413 |
| <i>E—Other Social Security and Welfare Programmes—</i> | | | |
| Insurance schemes .. | 36,42,000(b) | .. | 36,42,000 |
| Pensions under Social Security Schemes | 2,84,157 | .. | 2,84,157 |
| Pensions to freedom fighters, their dependents, etc. | 16,14,630 | .. | 16,14,630 |
| Other programmes .. | 2,03,20,942(c) | 1,27,01,333 | 3,30,22,308 |
| Total—E—Other Social Security and Welfare Programmes | 2,58,61,729 | 1,27,01,366 | 3,85,63,095 |
| Total .. | 9,05,49,733 | 6,51,56,778 | 15,57,06,511 |
| 289—RELIEF ON ACCOUNT OF NATURAL CALAMITIES — | | | |
| <i>A—Special Relief—</i> | | | |
| Public Health, Water Supply and Sanitation | 5,19,442 | 98,818 | 6,18,260 |
| Total—A—Special Relief .. | 5,19,442 | 98,818 | 6,18,260 |

(a) Includes Rs. 81,000 spent from out of advances from the Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

(b) Includes Rs. 7,00,000 spent from out of advances from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

(c) Excludes Rs. 1,88,000 spent out of Contingency Fund during 1975-76 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 1975-76 | | |
|--|------------------------------|-----------|-------------|
| | Non-Plan 2 | Plan 3 | Total 4 |
| | Rs. | Rs. | Rs. |
| EXPENDITURE HEADS (Revenue Account)—<i>contd.</i> | | | |
| B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i> | | | |
| 289—RELIEF ON ACCOUNT OF NATURAL CALAMITIES—<i>concl.</i> | | | |
| <i>B—Gratuitous Relief—</i> | | | |
| Food and Clothing .. | 1,15,92,665 | .. | 1,15,92,665 |
| Housing .. | 22,69,200 | .. | 22,69,200 |
| Other Gratuitous relief .. | 7,65,090 | .. | 7,65,090 |
| Total—B—Gratuitous Relief .. | 1,46,26,955 | .. | 1,46,26,955 |
| <i>C—Relief Works—</i> | | | |
| Roads .. | 1,38,60,811 (a) and (b) | .. | 1,38,60,811 |
| Irrigation Works .. | (—)398(c) | .. | (—)398 |
| Other Works .. | (—)2,31,324 | .. | —2,31,324 |
| Total—C—Relief Works .. | 1,36,29,089 | .. | 1,36,29,089 |
| <i>D—General—</i> | | | |
| Direction and Administration .. | 48,33,299 | .. | 48,33,299 |
| Transfers to/from Reserve Funds and Deposit Account | 50,00,000 | .. | 50,00,000 |
| Other expenditure .. | 97,033 | .. | 97,033 |
| Total—D—General .. | 50,00,000 } 49,30,332 } | .. | 99,30,332 |
| Total .. | 50,00,000 } 3,37,05,818 } | 98,818 | 3,88,04,636 |

(a) Includes Rs. 12,00,000 spent from out of advances from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

(b) Excludes Rs. 9,68,950 spent out of Contingency Fund during 1975-76 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 1 | Actuals for 1975-76 | | |
|--|---|---------------------|-----------------------|
| | Non-Plan | Plan | Total |
| | 2 | 3 | 4 |
| | Rs. | Rs. | Rs. |
| EXPENDITURE HEADS (Revenue Account)—<i>contd.</i> | | | |
| B—SOCIAL AND COMMUNITY SERVICES—<i>concl.</i> | | | |
| 295—OTHER SOCIAL AND COMMUNITY SERVICES— | | | |
| Zoological and Public Gardens .. | 1,57,732 | 2,84,939 | 4,42,671 |
| Administration of Religious and Charitable Endowments Acts | 7,42,466 | .. | 7,42,466 |
| Upkeep of Shrines, Temples, etc. .. | 10,72,474(a) | .. | 10,72,474 |
| Other expenditure .. | 23,957 | 1,59,200 | 2,23,157 |
| Total .. | 19,96,629 | 4,84,139 | 24,80,768 |
| Total—B—Social and Community Services | 56,17,015 90,54,11,534 | 18,72,57,110 | 1,09,82,85,659 |
| C—ECONOMIC SERVICES— | | | |
| (a) General Economic Services— | | | |
| 296—SECRETARIAT-ECONOMIC SERVICES— | | | |
| Planning Board .. | 8,763 | .. | 8,763 |
| Secretariat .. | 1,16,36,387 | .. | 1,16,36,387 |
| Other offices .. | 5,05,069 | 30,163 | 5,35,232 |
| Total .. | 1,21,50,219 | 30,163 | 1,21,80,382 |
| 297—FOREIGN TRADE AND EXPORT PROMOTION— | | | |
| Administration of export promotion schemes | 8,59,414 | 1,11,362 | 9,70,776 |
| Total .. | 8,59,414 | 1,11,362 | 9,70,776 |

(a) Includes Rs. 60,000 spent from out of advances from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

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

(Figures in italics represent charged expenditure)

| Heads 1 | Actuals for 1975-76 | | |
|--|---------------------|------------------|--------------------|
| | Non-Plan | Plan | Total |
| | 2 | 3 | 4 |
| | Rs. | Rs. | Rs. |
| EXPENDITURE HEADS (Revenue Account)—<i>contd.</i> | | | |
| C—ECONOMIC SERVICES—<i>contd.</i> | | | |
| (a) General Economic Services—<i>concl.</i> | | | |
| 298—CO-OPERATION— | | | |
| Direction and Administration .. | 1,51,84,344 | 4,05,969 | 1,55,90,313 |
| Audit of co-operatives .. | 54,70,001 | 3,22,487 | 57,92,488 |
| Information and Publicity .. | .. | 5,53,000 | 5,53,000 |
| Credit co-operatives .. | .. | 25,38,400 | 25,38,400 |
| Warehousing and Marketing co-operatives .. | 16,21,380(a) | 11,10,000 | 27,31,380 |
| Industrial co-operatives .. | 8,80,622 | 8,53,858 | 17,34,480 |
| Consumers co-operatives .. | .. | 6,90,100(b) | 6,90,100 |
| Other co-operatives .. | 1,47,434 | 1,20,698 | 2,68,132 |
| Total .. | 2,33,03,781 | 65,94,512 | 2,98,98,293 |
| 304—OTHER GENERAL ECONOMIC SERVICES— | | | |
| Land ceilings .. | 20,02,823 | 16,37,639 | 36,87,528 |
| Regulation of other business undertakings .. | 1,672 | .. | 1,672 |
| Economic advice and statistics .. | 35,32,108 | 3,96,495 | 39,28,603 |
| Regulation of weights and measures .. | 11,37,168 | 19,795 | 11,56,963 |
| Other expenditure .. | 1,82,573 | 54,800 | 1,00,345 |
| Total .. | 68,56,344 | 21,08,729 | 89,65,073 |
| Total—(a)—General Economic Services | 4,31,69,758 | 88,44,766 | 5,20,14,524 |

(a) Includes Rs. 9,600 spent from out of advances from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

(b) Excludes Rs. 8,62,000 spent out of Contingency Fund during 1975-76 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 1975-76 | | |
|--|---------------------|--------------------|--------------------|
| | Non-plan | Plan | Total |
| | 2 | 3 | 4 |
| | Rs. | Rs. | Rs. |
| EXPENDITURE HEADS (Revenue Account)—<i>contd.</i> | | | |
| C—ECONOMIC SERVICES—<i>contd.</i> | | | |
| (b) Agriculture and Allied Services— | | | |
| 305—AGRICULTURE— | | | |
| Direction and Administration .. | 1,19,21,828 | 11,63,713 | 1,30,85,541 |
| Multiplication and distribution of seeds | 33,66,260 | 19,41,881 | 53,08,141 |
| Agricultural farms .. | 36,63,365 | .. | 36,63,365 |
| Manures and fertilisers .. | 10,51,943 | 2,10,781 | 12,42,724 |
| High Yielding Varieties Programme .. | 1,31,76,904 | 3,02,636 | 1,34,79,540 |
| Plant protection .. | 8,42,547 | 18,37,113 | 26,79,660 |
| Commercial Crops .. | 35,01,233 | 50,89,304 | 85,90,537 |
| Drought Prone Areas Programme .. | —704 | 23,793 | 23,089 |
| Extension and farmers' training .. | 8,82,900 | 21,13,208 | 29,96,108 |
| Agricultural education .. | 49,46,188 | 39,09,875 | 88,74,063 |
| Agricultural engineering .. | 16,03,686 | 3,79,569 | 19,83,255 |
| Agricultural research .. | 8,35,880 | .. | 8,35,880 |
| Agricultural economics and statistics | 24,23,068 | .. | 24,23,068 |
| Storage and warehousing .. | 1,89,149 | .. | 1,89,149 |
| Agricultural marketing and quality control | 2,43,618 | 5,64,748 | 8,08,366 |
| Horticulture .. | 34,44,712 | 53,42,669 | 87,87,381 |
| Other expenditure .. | 29,83,342 | 1,39,86,338 | 1,69,69,680 |
| Total .. | 5,50,93,919 | 3,68,65,628 | 9,19,69,547 |

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

(Figures in italics represent charged expenditure)

| Heads | Actuals for 1975-76 | | |
|--|---------------------|----------------|-------------|
| | Non-Plan | Plan | Total |
| | 2 | 3 | 4 |
| 1 | Rs. | Rs. | Rs. |
| EXPENDITURE HEADS (Revenue Account)—<i>contd.</i> | | | |
| C—ECONOMIC SERVICES—<i>contd.</i> | | | |
| (b) Agriculture and Allied Services—<i>contd.</i> | | | |
| 306—MINOR IRRIGATION— | | | |
| Investigation and development of ground water resources | .. | 30,00,000 | 30,00,000 |
| Tube wells | .. | 25,000 | 25,000 |
| Lift Irrigation Schemes | .. 1,29,85,250 | 25,00,000 | 1,54,85,250 |
| Other minor irrigation works | .. 45,02,567 | 58,10,401 | 1,03,12,968 |
| Total | .. 1,74,87,817 | 1,13,35,401 | 2,88,23,218 |
| 307—SOIL AND WATER CONSERVATION— | | | |
| Direction and Administration | .. 20,22,691 | 7,86,510 | 28,09,201 |
| Soil survey and testing | .. 3,11,932 | 19,22,380 | 22,34,312 |
| Research | .. 1,26,820 | .. | 1,26,820 |
| Education and Training | .. 1,59,850 | 31,820 | 1,91,670 |
| Soil Conservation Scheme | .. 61,55,228 | 58,76,808 | 1,20,32,036 |
| Other expenditure | .. 1,13,825 | .. | 1,13,825 |
| Total | .. 88,90,346 | 86,17,518 | 1,75,07,864 |
| 308—AREA DEVELOPMENT— | | | |
| Ayacut Development | .. 1,51,216 | 1,92,46,549(a) | 1,93,97,765 |
| Total | .. 1,51,216 | 1,92,46,549 | 1,93,97,765 |
| 309—FOOD— | | | |
| Procurement and Supply | .. 1,12,30,817 | .. | 1,12,30,817 |
| Nutritious and subsidiary food | .. 21,432 | .. | 21,432 |
| Total | .. 1,12,52,249 | .. | 1,12,52,249 |

(a) Excludes Rs. 6,00,000 spent from out of advances from the Contingency Fund during 1975-76 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 1975-76 | | |
|--|---------------------|-------------------------|-------------|
| | Non-Plan | Plan | Total |
| | 2 | 3 | 4 |
| | Rs. | Rs. | Rs. |
| EXPENDITURE HEADS (Revenue account)—<i>contd.</i> | | | |
| C—ACONOMIC SERVICES—<i>contd.</i> | | | |
| (b)—Agriculture and Allied Services—<i>contd.</i> | | | |
| 310—ANIMAL HUSBANDRY— | | | |
| Direction and Administration .. | 32,23,769 | 1,03,999 | 33,27,768 |
| Veterinary education and training .. | 7,59,338 | 3,40,599 ^(a) | 10,99,937 |
| Veterinary services and Animal health | 1,67,46,137 | 11,56,331 | 1,79,02,468 |
| Veterinary research .. | 52,027 | 13,002 | 65,029 |
| Investigation and Statistics .. | .. | 13,982 | 13,982 |
| Cattle development .. | 1,25,20,294 | 24,28,184 | 1,49,48,478 |
| Poultry development .. | 41,28,442 | 1,89,724 | 43,18,166 |
| Sheep and Wool development .. | 1,45,756 | 68,479 | 2,14,235 |
| Piggery development .. | 1,62,565 | .. | 1,62,565 |
| Fodder and feed development .. | 1,47,512 | 1,55,937 | 3,03,449 |
| Other expenditure .. | 14,19,448 | 2,14,881 | 16,34,329 |
| Total .. | 3,93,05,288 | 46,85,118 | 4,39,90,406 |
| 311—DAIRY DEVELOPMENT— | | | |
| Direction and Administration .. | 1,24,161 | .. | 1,24,161 |
| Education and training .. | 68,388 | .. | 68,388 |
| Cuttack Milk Supply Scheme .. | 3,91,916 | .. | 3,91,916 |
| Milk Supply Scheme, Kaimati .. | 34,421 | .. | 34,421 |
| Milk Supply Scheme, Berhampur .. | 52,835 | 2,64,498 | 3,17,333 |
| Other expenditure .. | .. | 58,000 | 58,000 |
| Total .. | 6,71,721 | 3,22,498 | 9,94,219 |

(a) Excludes Rs. 2,83,000 spent from out of advance from the Contingency Fund during 1975-76 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 1975-76 | | |
|--|---------------------|-----------|-------------|
| | Non-Plan | Plan | Total |
| | 2 | 3 | 4 |
| | Rs. | Rs. | Rs. |
| EXPENDITURE HEADS (Revenue Account)—<i>contd.</i> | | | |
| C—ECONOMIC SERVICES—<i>contd.</i> | | | |
| (b)—Agriculture and Allied Services—<i>contd.</i> | | | |
| 312—FISHERIES— | | | |
| Direction and Administration .. | 27,77,442 | 48,059 | 28,25,501 |
| Research .. | 6,24,742 | 1,23,314 | 7,48,056 |
| Education and training .. | 2,39,803 | 2,24,930 | 4,64,733 |
| Inland fisheries .. | 30,41,173 | 4,63,757 | 35,04,930 |
| Off-shore fisheries .. | 32,63,312 | 1,02,504 | 33,65,816 |
| Processing, preservation and marketing | 1,44,943 | 54,276 | 1,99,219 |
| Mechanisation and improvement of fishing crafts .. | .. | 14,89,870 | 14,89,870 |
| Other expenditure .. | .. | 1,98,980 | 1,98,980 |
| Total .. | 1,00,91,415 | 27,05,690 | 1,27,97,105 |
| 313—FOREST— | | | |
| Direction and Administration .. | 3,94,04,968 | 5,30,370 | 3,99,35,338 |
| Research .. | .. | 1,87,661 | 1,87,661 |
| Education and training .. | .. | 1,37,187 | 1,37,187 |
| Forest conservation and development | 22,29,907 | 17,82,937 | 40,12,844 |
| Plantation schemes .. | 5,01,974 | 37,42,470 | 42,44,444 |
| Farm forestry .. | .. | 1,32,786 | 1,32,786 |
| Forest produce .. | 26,50,983 | .. | 26,50,983 |
| Communications and Buildings .. | 21,25,101 | .. | 21,25,101 |
| Other expenditure .. | 13,23,561 | 7,683 | 13,31,244 |
| Total .. | 4,82,36,494 | 65,21,094 | 5,47,57,588 |
| 314—COMMUNITY DEVELOPMENT— | | | |
| A—General— | | | |
| Direction and Administration .. | 86,81,788 | 35,08,724 | 1,21,90,512 |
| Training .. | 8,84,321 | 4,61,090 | 13,45,411 |
| Assistances to Panchayati Raj Institutions | 4,51,99,130(a) | 11,20,000 | 4,63,19,130 |
| Other expenditure .. | 99,908 | 28,119 | 1,28,027 |
| Total—A—General .. | 5,48,65,147 | 51,17,933 | 5,99,83,080 |

(a) Excludes Rs. 4,951 spent from out of advances from Contingency Fund during 1975-76 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 1975-76 | | |
|--|--------------------------|--------------|--------------|
| | Non-Plan | Plan | Total |
| | 2 | 3 | 4 |
| | Rs. | Rs. | Rs. |
| EXPENDITURE HEADS (Revenue Account)—<i>contd.</i> | | | |
| C—ECONOMIC SERVICES—<i>contd.</i> | | | |
| (b)—Agriculture and Allied Services—<i>concl.</i> | | | |
| 314—COMMUNITY DEVELOPMENT—<i>concl.</i> | | | |
| <i>B—Community Development Programme—</i> | | | |
| Nutrition .. | 88,016 | 7,95,000 | 8,83,016 |
| Multipurpose Programme .. | .. | 16,31,510 | 16,31,510 |
| Other expenditure .. | .. | 45,530 | 45,530 |
| Total—B—Community Development Programme | 88,016 | 24,72,040 | 25,60,056 |
| <i>C—Rural Works Programme—</i> | | | |
| Direction and Administration .. | 50,94,701 | .. | 50,94,701 |
| Water Supply and Sanitation .. | 5,89,192 | 40,60,000 | 46,49,192 |
| Roads .. | 53,07,084(a) | .. | 53,07,084 |
| Machinery and equipment .. | 46,09,728 | .. | 46,09,728 |
| Suspense .. | 28,590 | .. | 1,79,27,147 |
| | 1,78,98,557 | .. | |
| Other expenditure .. | .. | 12,88,702 | 12,88,702 |
| Total—C—Rural Works Programme | 28,590 } 3,34,99,262 | 53,48,702 | 3,88,76,554 |
| Total .. | 28,590 } 8,84,52,425 | 1,29,38,675 | 10,14,19,690 |
| Total—(b)—Agriculture and Allied Services | 28,590 } 27,96,32,890 | 10,32,38,171 | 38,28,99,651 |

(a) Includes Rs. 6,34,354 spent from out of advances from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

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

(*Figures in italics represent charged expenditure*)

| Heads | Actuals for 1975-76 | | | |
|--|---------------------|-------------|-----------|-------------|
| | NonPlan | Plan | Total | |
| | 2 | 3 | 4 | |
| 1 | Rs.. | Rs. | Rs. | |
| EXPENDITURE HEADS (Revenue Account)— <i>contd.</i> | | | | |
| C—ECONOMIC SERVICES— <i>contd.</i> | | | | |
| (c) Industry and Minerals— | | | | |
| 320—INDUSTRY— | | | | |
| A—General— | | | | |
| Other expenditure | .. | 1,82,478 | 16,51,234 | 18,33,712 |
| Total | .. | 1,82,478 | 16,51,234 | 18,33,712 |
| 321—VILLAGE AND SMALL INDUSTRIES— | | | | |
| Direction and Administration | .. | 54,12,360 | 13,28,530 | 67,40,890 |
| Industrial Estates | .. | 4,88,515 | .. | 4,88,515 |
| Small Scale Industries | .. | 9,60,195 | .. | 9,60,195 |
| Handloom Industries | .. | 3,61,770 | 66,780 | 4,28,550 |
| Handicraft Industries | .. | 33,15,013 | 2,79,378 | 35,94,391 |
| Khadi Industries | .. | 10,72,000 | .. | 10,72,000 |
| Coir Industries | .. | 78,242 | 67,240 | 1,45,482 |
| Government Leather Factory, Cuttack | .. | 15,95,786 | .. | 15,95,786 |
| Boudh Tannery | .. | 60,377 | .. | 60,377 |
| Titlagarh Tannery | .. | 1,34,874 | .. | 1,34,874 |
| Government Leather Factory, Rourkela | .. | 1,61,941 | .. | 1,61,941 |
| Government Pottery Centre, Jharsuguda | .. | 3,85,625 | 44,000 | 4,29,625 |
| Sericulture Industries | .. | 6,00,553 | 4,11,912 | 10,12,465 |
| Other expenditure | .. | 5,88,672 | 75,000 | 6,63,672 |
| Total | .. | 1,52,15,923 | 22,72,840 | 1,74,88,763 |

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

| Heads 1 | Actuals for 1975-76 | | |
|--|---------------------|-----------|-------------|
| | Non-Plan | Plan | Total |
| | 2 | 3 | 4 |
| | Rs. | Rs. | Rs. |
| EXPENDITURE HEADS (Revenue Account)—<i>contd.</i> | | | |
| C—ECONOMIC SERVICES—<i>contd.</i> | | | |
| (c)—Industry and Minerals—<i>concl.</i> | | | |
| 328—MINES AND MINERALS— | | | |
| <i>B—Regulations and Development of Mines—</i> | | | |
| Direction and Administration .. | 29,93,388 | 4,19,289 | 34,12,677 |
| Mineral exploration .. | 19,82,912 | 26,04,422 | 45,87,334 |
| Research .. | 1,27,050 | 1,14,212 | 2,41,262 |
| Total .. | 51,03,350 | 31,37,923 | 82,41,273 |
| Total—(c)—Industry and Minerals.. | 2,05,01,751 | 70,61,997 | 2,75,63,748 |
| (d) Water and Power Development— | | | |
| 331—WATER AND POWER DEVELOPMENT SERVICES— | | | |
| <i>A—Water Development—</i> | | | |
| Research .. | 56,952 | .. | 56,952 |
| Survey and Investigation .. | 8,40,441 | 34,88,197 | 43,28,638 |
| Total—A—Water Development .. | 8,97,393 | 34,88,197 | 43,85,590 |
| <i>B—Power Development—</i> | | | |
| Survey and Investigation .. | .. | 31,11,565 | 31,11,565 |
| Total—B—Power Development .. | .. | 31,11,565 | 31,11,565 |
| Total .. | 8,97,393 | 65,99,762 | 74,97,155 |
| 332—MULTIPURPOSE RIVER PROJECTS— | | | |
| <i>A—Hirakud Dam Project—</i> | | | |
| Direction and Administration .. | 18,67,362 | .. | 18,67,362 |
| Irrigation Scheme .. | 19,89,563 | .. | 19,89,563 |
| Other expenditure .. | 1,21,42,573 | .. | 1,21,42,573 |
| Total—A—Hirakud Dam Project .. | 1,59,99,498 | .. | 1,59,99,498 |

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

(*Figures in italics represent charged expenditure*)

| Heads 1 | Actuals for 1975-76 | | |
|--|---------------------|-----------|--------------------|
| | Non-Plan | Plan | Total |
| | 2 | 3 | 4 |
| | Rs. | Rs. | Rs. |
| EXPENDITURE HEADS (Revenue Account)—<i>contd.</i> | | | |
| C—ECONOMIC SERVICES—<i>contd.</i> | | | |
| (d) Water and Power Development—<i>contd.</i> | | | |
| 332—MULTIPURPOSE RIVER PROJECTS—<i>concl.</i> | | | |
| B—Balimela Dam Project— | | | |
| Power Schemes .. | 18,30,669 | .. | 18,30,669 |
| Other expenditure .. | 5,81,62,061 | .. | 5,81,62,061 |
| Total—B—Balimela Dam Project .. | 5,99,92,730 | .. | 5,99,92,730 |
| C—Bhimkund Irrigation Project— | | | |
| Other expenditure .. | 1,81,360 | .. | 1,81,360 |
| Total—C—Bhimkund Irrigation Project | 1,81,360 | .. | 1,81,360 |
| D—Rengali Multipurpose River Project— | | | |
| Other expenditure .. | 57,93,956 | .. | 57,93,956 |
| Total—D—Rengali Multipurpose River Project | 57,93,956 | .. | 57,93,956 |
| E—Potteru Irrigation Project— | | | |
| Other expenditure .. | 20,51,400 | .. | 20,51,400 |
| Total—E—Potteru Irrigation Project | 20,51,400 | .. | 20,51,400 |
| F—Upper Kolab Hydro-electric Project— | | | |
| Other expenditure .. | 98,539 | .. | 98,539 |
| Total—F—Upper Kolab Hydro-electric Project | 98,539 | .. | 98,539 |
| Total— | 8,41,17,483 | .. | 8,41,17,483 |

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

(Figures in italics represent charged expenditure)

| Heads 1 | Actuals for 1975-76 | | |
|--|---------------------|----------|-------------|
| | Non-Plan | Plan | Total |
| | 2 Rs. | 3 Rs. | 4 Rs. |
| EXPENDITURE HEADS (Revenue Account)—<i>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>A—Irrigation Projects (Commercial)—</i> | | | |
| Other expenditure .. | 56,13,189 | .. | 56,13,189 |
| Orissa Canals .. | 30,98,816 | .. | 30,98,816 |
| Rushikulya System .. | 13,56,785 | .. | 13,56,785 |
| Delta Irrigation Project .. | 3,68,98,703 | .. | 3,68,98,703 |
| Salandi Irrigation Project .. | 1,19,27,144 | .. | 1,19,27,144 |
| Anandapur Barrage .. | 5,06,145 | .. | 5,06,145 |
| Medium Irrigation Projects— | | | |
| Budha Budhiani Irrigation Project .. | 11,74,192 | .. | 11,74,192 |
| Salia Irrigation Project .. | 28,21,930 | .. | 28,21,930 |
| Dhanei Irrigation Project .. | 12,83,549 | .. | 12,83,549 |
| Salki Irrigation Project .. | 19,47,070 | .. | 19,47,070 |
| Darjang Irrigation Project .. | 30,76,177 | .. | 30,76,177 |
| Ghedahada Irrigation Project .. | 22,58,981 | .. | 22,58,981 |
| Bhahuda Irrigation Project .. | 11,43,318 | .. | 11,43,318 |
| Hiradharbati Irrigation Project .. | 4,38,430 | .. | 4,38,430 |
| Jorohara Bhanga Irrigation Project .. | 33,047 | .. | 33,047 |
| Pitamahal Irrigation Project .. | 12,95,000 | .. | 12,95,000 |

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

(Figures in italics represent charged expenditure)

| Heads 1 | Actuals for 1975-76 | | |
|--|---------------------|------|-------------|
| | Non-Plan | Plan | Total |
| | 2 | 3 | 4 |
| | Rs. | Rs. | Rs. |
| EXPENDITURE HEADS (Revenue Account)—<i>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>concl.</i> | | | |
| A—Irrigation Projects (Commercial)—<i>concl.</i> | | | |
| Uttei Irrigation Project .. | 6,94,784 | .. | 6,94,784 |
| Baghua Irrigation Project .. | 5,75,000 | .. | 5,75,000 |
| Dahuka Irrigation Project .. | 4,72,000 | .. | 4,72,000 |
| Khadakhei Irrigation Project .. | 7,83,000 | .. | 7,83,000 |
| Dadarghati Irrigation Project .. | 2,40,033 | .. | 2,40,033 |
| Kala Irrigation Project .. | 7,08,000 | .. | 7,08,000 |
| Ongo Irrigation Project .. | 4,97,899 | .. | 4,97,899 |
| Ramiala Irrigation Project .. | 2,97,903 | .. | 2,97,903 |
| Sundar Irrigation Project .. | 7,79,074 | .. | 7,79,074 |
| Saipal Irrigation Project .. | 5,33,587 | .. | 5,33,587 |
| Nesa Irrigation Project .. | 34,717 | .. | 34,717 |
| Daha Irrigation Project .. | 1,55,175 | .. | 1,55,175 |
| Ramanadi Irrigation Project .. | 30,893 | .. | 30,893 |
| Dumetbahal Irrigation Project .. | 64,428 | .. | 64,428 |
| Pilasalki Irrigation Project .. | 32,813 | .. | 32,813 |
| Remal Irrigation Project .. | 43,087 | .. | 43,087 |
| Gohira Irrigation Projects .. | 47,400 | .. | 47,400 |
| Bhaskal Dam Project .. | 10,12,740 | .. | 10,12,740 |
| Total—Medium Irrigation Project .. | 2,24,74,227 | .. | 2,24,74,227 |
| Total—A—Irrigation Projects (Commercial) Net | 8,18,75,009 | .. | 8,18,75,009 |

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

(Figures in italics represent charged expenditure)

| Heads 1 | Actuals for 1975-76 | | |
|--|---------------------|-----------|---------------------|
| | Non-Plan | Plan | Total |
| | 2 | 3 | 4 |
| | Rs. | Rs. | Rs. |
| EXPENDITURE HEADS (Revenue Account)—<i>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>concl.</i> | | | |
| B—Irrigation Projects (Non-Commercial)— | | | |
| Jayamangal Project .. | 35,808 | .. | 35,808 |
| Haladia Baladia Project .. | 28,950 | .. | 28,950 |
| Debahumi Project .. | 24,100 | .. | 24,100 |
| Total—B—Irrigation Projects (Non-Commercial) | 88,858 | .. | 88,858 |
| D—Navigation Projects (Non-Commercial) | | | |
| Orissa Canals .. | 85,454 | .. | 85,454 |
| Total—D—Navigation Projects (Non-Commercial) | 85,454 | .. | 85,454 |
| G—Flood Control and anti-Sea erosion Projects— | | | |
| Direction and Administration .. | 55,39,748 | .. | 55,39,748 |
| Machinery and Equipment .. | -5,54,219(a) | .. | -5,54,219 |
| Suspense .. | 31,03,558 | .. | 31,03,558 |
| Anti-sea erosion works .. | 14,35,570 | .. | 14,35,570 |
| River embankments .. | 93,75,734 | .. | 93,75,734 |
| Other expenditure .. | 26,15,284 | .. | 26,15,284 |
| Total—G—Flood Control and anti-sea erosion projects | 2,15,15,675 | .. | 2,15,15,675 |
| Total .. | 10,35,64,996 | .. | 10,35,64,996 |

(a) 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 1 | Actuals for 1975-76 | | |
|--|---------------------|-----------|--------------|
| | Non-Plan | Plan | Total |
| | 2 | 3 | 4 |
| | Rs. | Rs. | Rs. |
| EXPENDITURE HEADS (Revenue Account)—<i>contd.</i> | | | |
| (c) ECONOMIC SERVICE— <i>contd.</i> | | | |
| (d) Water and Power Development— <i>concl.</i> | | | |
| 334—POWER PROJECTS— | | | |
| A—Hydro-Electric Schemes— | | | |
| Machkund Hydro-Electric Scheme .. | 73,24,390 | .. | 73,24,390 |
| Total—A—Hydro-Electric Schemes .. | 73,24,390 | .. | 73,24,390 |
| F—General— | | | |
| Assistance to Electricity Boards | 3,20,00,000 | .. | 3,20,00,000 |
| Total—F—General .. | 3,20,00,000 | .. | 3,20,00,000 |
| Total .. | 3,93,24,390 | .. | 3,93,24,390 |
| Total—(d)—Water and Power Development | 22,79,04,262 | 65,99,762 | 23,45,04,024 |
| (e) Transport and Communications— | | | |
| 335—PORTS, LIGHT HOUSES AND SHIPPING— | | | |
| A—Ports and Pilotage— | | | |
| Port management .. | 2,12,700 | } | 4,59,286 |
| Other expenditure .. | 2,46,586 | | |
| | 11,850 | .. | 11,850 |
| Total .. | 2,12,700 | .. | 4,71,136 |
| | 2,58,436 | .. | 4,71,136 |
| 337—ROADS AND BRIDGES— | | | |
| Direction and Administration .. | 1,06,89,059 | 183 | 1,06,89,242 |
| State Highways .. | 86,04,958 | 3,851 | 86,08,809 |
| District and other Roads .. | 4,54,72,743 | 47,35,988 | 5,02,08,731 |
| Machinery and equipment .. | 7,848 | } | 31,19,171 |
| Other expenditure .. | 31,11,323 | | |
| | 19,98,000 | .. | 19,98,000 |
| Total .. | 7,848 | } | 7,46,23,953 |
| | 6,98,76,083 | | |

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

| Heads 1 | Actuals for 1975-76 | | |
|--|------------------------------|--------------|--------------|
| | Non-Plan | Plan | Total |
| | 2 | 3 | 4 |
| | Rs. | Rs. | Rs. |
| EXPENDITURE HEADS (Revenue Account)—<i>contd.</i> | | | |
| (C) ECONOMIC SERVICE—<i>concl.</i> | | | |
| (e) Transport and Communications—<i>concl.</i> | | | |
| 338—ROAD AND WATER TRANSPORT SERVICES— | | | |
| <i>A—Road Transport—</i> | | | |
| Direction and Administration .. | 16,097 | .. | 16,097 |
| Other expenditure .. | 4,268 | .. | 4,268 |
| Total—A—Road Transport .. | 20,365 | .. | 20,365 |
| <i>B—Water Transport—</i> | | | |
| Direction and Administration .. | .. | 1,37,106 | 1,37,106 |
| Government Transport Services — Working expenses .. | 38,557 | 111 | 38,668 |
| Other expenditure .. | 1,75,000 | .. | 1,75,000 |
| Total—B—Water Transport .. | 2,13,557 | 1,37,217 | 3,50,774 |
| Total .. | 2,33,922 | 1,37,217 | 3,71,139 |
| 339—TOURISM— | | | |
| Direction and Administration .. | .. | 55,575 | 55,575 |
| Tourist Information and Publicity .. | 2,94,081 | 98,528 | 3,92,609 |
| Tourist Transport Service .. | 2,09,132 | 2,01,465 | 4,10,597 |
| Tourist accommodation .. | 2,31,156 | 1,00,586 | 3,31,742 |
| Tourist Centres .. | 44,483 | .. | 44,483 |
| Total .. | 7,78,852 | 4,56,154 | 12,35,006 |
| Total—(e)—Transport and Communications .. | 2,20,548 } 7,11,47,293 } | 53,33,393 | 7,67,01,234 |
| Total—C—Economic Services .. | 2,49,138 } 64,23,55,954 } | 13,10,78,089 | 77,36,83,181 |

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

(Figures in italics represent charged expenditure)

| Heads 1 | Actuals for 1975-76 | | |
|--|------------------------------------|--------------|---------------|
| | Non-Plan | Plan | Total |
| | 2 Rs. | 3 Rs. | 4 Rs. |
| EXPENDITURE HEADS (Revenue Account—<i>concl.</i>) | | | |
| D—GRANTS-IN-AID AND CONTRIBUTIONS— | | | |
| 363—COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS— | | | |
| Entertainment Tax .. | 39,71,236 | .. | 39,71,236 |
| Taxes on Vehicles .. | 15,59,100 | .. | 15,59,100 |
| Other miscellaneous compensations and assignments | 1,46,12,552 | .. | 1,46,12,552 |
| Total .. | 2,01,42,888 | .. | 2,01,42,888 |
| Total—D—Grants-in-aid and Contributions | 2,01,42,888 | .. | 2,01,42,888 |
| Total—Expenditure Heads— (Revenue Account) | 36,22,62,669 206,26,88,437 | 33,68,27,830 | 276,17,78,936 |
| EXPENDITURE HEADS (Capital Account) | | | |
| A—CAPITAL ACCOUNT OF GENERAL SERVICES— | | | |
| 459—CAPITAL OUTLAY ON PUBLIC WORKS— | | | |
| Construction .. | <i>-54,363</i> (a) 43,94,810 | 1,02,77,992 | 1,46,18,439 |
| Total .. | <i>-54,363</i> 43,94,810 | 1,02,77,992 | 1,46,18,439 |
| Total—A—Capital Account of General Services | <i>-54,363</i> 43,94,810 | 1,02,77,992 | 1,46,18,439 |
| B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES— | | | |
| 477—CAPITAL OUTLAY ON EDUCATION, ART AND CULTURE— | | | |
| Secondary education .. | .. | 1,10,17,280 | 1,10,17,280 |
| University and Other higher education | .. | 6,23,134 | 6,23,134 |
| Total .. | .. | 1,16,40,414 | 1,16,40,414 |

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

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

(Figures in italics represent charged expenditure)

| Heads | Actuals for 1975-76 | | |
|--|---------------------|------------------|-------------|
| | Non-Plan | Plan | Total |
| 1 | 2 | 3 | 4 |
| | Rs. | Rs. | Rs. |
| EXPENDITURE HEADS (Capital Account)—<i>contd.</i> | | | |
| B. CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i> | | | |
| 480—CAPITAL OUTLAY ON MEDICAL— | | | |
| <i>A—Allopathy—</i> | | | |
| Medical relief .. | .. | 43,50,686 | 43,50,686 |
| Total—A—Allopathy .. | .. | 43,50,686 | 43,50,686 |
| <i>B—Other systems of Medicine—</i> | | | |
| Ayurvedic .. | .. | 8,56,645 | 8,56,645 |
| Total—B—Other systems of Medicine .. | .. | 8,56,645 | 8,56,645 |
| Total .. | .. | 52,07,331 | 52,07,331 |
| 482—CAPITAL OUTLAY ON PUBLIC HEALTH, SANITATION AND WATER SUPPLY— | | | |
| Sewerage Schemes .. | .. | 10,02,817 | 10,02,817 |
| Urban Water Supply Schemes .. | .. | 59,49,378 | 59,49,378 |
| Other programmes .. | .. | 1,43,419 | 1,43,419 |
| Total .. | .. | 70,95,614 | 70,95,614 |
| 483—CAPITAL OUTLAY ON HOUSING— | | | |
| <i>A—Government Residential Buildings—</i> | | | |
| Construction .. | 50,33,045 | 77,22,616 (a) | 1,27,55,661 |
| Police Housing Scheme .. | 22,55,775 | .. | 22,55,775 |
| Total—A—Government Residential Buildings | 72,88,820 | 77,22,616 | 1,50,11,436 |

(a) Includes Rs. 2,43,000 spent from out of advances from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

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

(*Figures in italics represent charged expenditure*)

| Heads 1 | Actuals for 1975-76 | | |
|---|---------------------|-------------|-------------|
| | Non-Plan | Plan | Total |
| | 2 | 3 | 4 |
| | Rs. | Rs. | Rs. |
| EXPENDITURE HEADS (Capital Account)—<i>contd.</i> | | | |
| B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>concl.</i> | | | |
| 483—CAPITAL OUTLAY ON HOUSING—<i>concl.</i> | | | |
| <i>B—Other Housing Schemes—</i> | | | |
| Rental Housing Scheme .. | 8,54,967 | 19,86,509 | 28,41,476 |
| Total—B—Other Housing Schemes | 8,54,967 | 19,86,509 | 28,41,476 |
| Total .. | 81,43,787 | 97,09,125 | 1,78,52,912 |
| 484—CAPITAL OUTLAY ON URBAN DEVELOPMENT— | | | |
| <i>A—General—</i> | | | |
| Other expenditure .. | .. | 9,32,265 | 9,32,265 |
| Total .. | .. | 9,32,265 | 9,32,265 |
| 485—CAPITAL OUTLAY ON INFORMATION AND PUBLICITY— | | | |
| Information and publicity .. | .. | 10,84,598 | 10,84,598 |
| Total .. | .. | 10,84,598 | 10,84,598 |
| 488—CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE— | | | |
| <i>E—Other Social Security and Welfare Programmes—</i> | | | |
| Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes .. | .. | 34,60,000 | 34,60,000 |
| Total .. | .. | 34,60,000 | 34,60,000 |
| Total—B—Capital Account of Social and Community Services. | 81,43,787 | 3,91,29,347 | 4,72,73,124 |

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

(Figures in italics represent charged expenditure)

| Heads 1 | Actuals for 1975-76 | | |
|---|---------------------|--------------------|-------------|
| | Non-Plan | Plan | Total |
| | 2 Rs. | 3 Rs. | 4 Rs. |
| EXPENDITURE HEADS (Capital Account)—<i>contd.</i> | | | |
| C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— | | | |
| (a) Capital Account of General Economic Services— | | | |
| 498—CAPITAL OUTLAY ON CO-OPERATION— | | | |
| Credit co-operatives .. | 5,30,000 (a) | 1,09,13,000 (b) | 1,14,43,000 |
| Ware-housing and Marketing co-operatives | 86,02,700 (c)(d) | 6,95,000 | 92,97,700 |
| Processing co-operatives .. | .. | 1,64,000 | 1,64,000 |
| Dairy co-operatives .. | .. | 80,000 | 80,000 |
| Co-operative sugar mills .. | 27,00,000 | .. | 27,00,000 |
| Industrial co-operatives .. | .. | 13,45,675 | 13,45,675 |
| Consumer co-operatives .. | 10,26,000 | 36,67,500 (e) | 46,93,500 |
| Other co-operatives .. | .. | 33,40,000 | 33,40,000 |
| Total .. | 1,28,58,700 | 2,02,05,175 | 3,30,63,875 |
| 500—INVESTMENT IN GENERAL FINANCIAL AND TRADING INSTITUTIONS— | | | |
| Investments in General Financial Institutions .. | .. | 5,75,000 | 5,75,000 |
| Total .. | .. | 5,75,000 | 5,75,000 |

(a) Excludes Rs. 7,61,000 spent from out of advances from the Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

(b) Excludes Rs. 7,42,550 spent from out of advances from the Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

(c) Includes Rs. 28,32,500 spent from out of advances from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

(d) Excludes Rs. 3,46,400 spent from out of advances from Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

(e) Excludes Rs. 15,93,000 spent from out of advances from the Contingency Fund during 1975-76 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 1975-76 | | |
|--|---------------------|--------------------|-------------|
| | Non-Plan | Plan | Total |
| | 2 | 3 | 4 |
| | Rs. | Rs. | Rs. |
| EXPENDITURE HEADS (Capital Account)—<i>contd.</i> | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i> | | | |
| (a) Capital Account of General Economic Services—<i>concl.</i> | | | |
| 504—CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES— | | | |
| Compensation to Landholders on abolition of Zamindari system | 9,15,048 | .. | 9,15,048 |
| Total | 9,15,048 | .. | 9,15,048 |
| Total—(a)—Capital Account of General Economic Services. | 1,37,73,748 | 2,07,80,175 | 3,45,53,923 |
| (b) Capital Account of Agriculture and Allied Services— | | | |
| 505—CAPITAL OUTLAY ON AGRICULTURE— | | | |
| Seeds | 28,42,295 | 29,310 | 28,71,605 |
| Manures and fertilizers | 3,33,94,823 | .. | 3,33,94,823 |
| Storage and Warehousing | -1,11,412 (a) | .. | -1,11,412 |
| Other expenditure | .. | 99,760 | 99,760 |
| Total | 3,61,25,706 | 1,29,070 | 3,62,54,776 |
| 506—CAPITAL OUTLAY ON MINOR IRRIGATION, SOIL CONSERVATION AND AREA DEVELOPMENT— | | | |
| Minor Irrigation | .. | 3,41,67,905 (b) | 3,41,67,905 |
| Total | .. | 3,41,67,905 | 3,41,67,905 |

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

(b) Excludes Rs. 7,557 spent from out of advances from the Contingency Fund during 1975-76 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 1975-76 | | |
|---|---------------------|---------------|-------------|
| | Non-Plan | Plan | Total |
| 1 | 2 | 3 | 4 |
| | Rs. | Rs. | Rs. |
| B—EXPENDITURE HEADS (Capital Account)—<i>contd.</i> | | | |
| C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i> | | | |
| (b) Capital Account of Agriculture and Allied Services—<i>contd.</i> | | | |
| 509—CAPITAL OUTLAY ON FOOD— | | | |
| Procurement and supply .. | 1,46,30,955 | .. | 1,46,30,955 |
| Other expenditure .. | 1,64,797 | -9,190 (a) | 1,55,607 |
| Total .. | 1,47,95,752 | -9,190 | 1,47,86,562 |
| 510—CAPITAL OUTLAY ON ANIMAL HUSBANDRY— | | | |
| Poultry development .. | .. | 2,50,000 | 2,50,000 |
| Total .. | .. | 2,50,000 | 2,50,000 |
| 511—CAPITAL OUTLAY ON DAIRY DEVELOPMENT— | | | |
| Cuttack Milk Supply Scheme .. | -1,3,64 (b) | .. | -1,364 |
| Other expenditure .. | .. | 4,50,000 | 4,50,000 |
| Total .. | -1,364 | 4,50,000 | 4,48,636 |
| 512—CAPITAL OUTLAY ON FISHERIES— | | | |
| Processing, preservation and marketing .. | .. | 18,47,107 | 18,47,107 |
| Total .. | .. | 18,47,107 | 18,47,107 |

(a) The minus expenditure is under investigation.

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

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

(*Figures in italics represent charged expenditure*)

| Heads | Actuals for 1975-76 | | |
|---|---------------------|--------------------|--------------------|
| | Non-Plan | Plan | Total |
| | 1 | 2 | 3 |
| | Rs. | Rs. | Rs. |
| EXPENDITURE HEADS (Capital Account)—<i>contd.</i> | | | |
| C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i> | | | |
| (b)—Capital Account of Agriculture and Allied Services—<i>concl.</i> | | | |
| 513—CAPITAL OUTLAY ON FORESTS— | | | |
| Plantation .. | .. | 14,42,897 | 14,42,897 |
| Forest produce .. | 75,82,210 | .. | 75,82,210 |
| Communications and buildings .. | .. | 5,36,727 | 5,36,727 |
| Total .. | 75,82,210 | 19,79,624 | 95,61,834 |
| 514—CAPITAL OUTLAY ON COMMUNITY DEVELOPMENT— | | | |
| Community Development .. | —223 (a) | .. | —223 |
| Total .. | —223 | .. | —223 |
| 515—INVESTMENTS IN AGRICULTURAL FINANCIAL INSTITUTIONS— | | | |
| Investments in public undertakings.. | .. | 1,00,000 | 1,00,000 |
| Total .. | .. | 1,00,000 | 1,00,000 |
| Total—(b)—Capital Account of Agriculture and Allied Services | 5,85,02,081 | 3,89,14,516 | 9,74,16,597 |
| (c) Capital Account of Industry and Minerals— | | | |
| 520—CAPITAL OUTLAY ON INDUSTRIAL RESEARCH AND DEVELOPMENT— | | | |
| Other expenditure .. | .. | 1,05,79,731 | 1,05,79,731 |
| Total .. | .. | 1,05,79,731 | 1,05,79,731 |

(a) The minus expenditure is due to adjustment of credits in the in-operative personal ledger accounts.

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

(Figures in italics represent charged expenditure)

| Heads 1 | Actuals for 1975-76 | | |
|--|---------------------|-------------------------------|--------------------|
| | Non-Plan 2 | Plan 3 | Total 4 |
| | Rs. | Rs. | Rs. |
| EXPENDITURE HEADS (Capital Account)—<i>contd.</i> | | | |
| C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i> | | | |
| C—Capital Account of Industry and Minerals—<i>concl.</i> | | | |
| 521—CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES— | | | |
| Industrial Estates .. | 37,50,000 | 18,000 8,75,800 | 46,43,800 |
| Small Scale Industries .. | —55,449 (a) | 1,25,000 | 69,551 |
| Other expenditure .. | .. | —26,532 (a) | —26,532 |
| Total .. | 36,94,551 | 18,000 9,74,268 | 46,86,819 |
| Total—(c)—Capital Account of Industry and Minerals .. | 36,94,551 | 18,000 1,15,53,999 | 1,52,66,550 |
| (d) Capital Account of Water and Power Development— | | | |
| 531—CAPITAL OUTLAY ON WATER AND POWER DEVELOPMENT SERVICES— | | | |
| Water Development .. | .. | 2,63,200 | 2,63,200 |
| Total .. | .. | 2,63,200 | 2,63,200 |
| 532—CAPITAL OUTLAY ON MULTIPURPOSE RIVER PROJECTS— | | | |
| A—Hirakud Dam Project— | | | |
| Irrigation Scheme .. | —21,12,266 (b) | .. | —21,12,266 |
| Power Scheme .. | 40,961 | .. | 40,961 |
| Total—Hirakud Dam Project .. | —20,71,305 | .. | —20,71,305 |

(a) The *minus* expenditure is under investigation.(b) The *minus* expenditure is due to adjustment of recoveries.

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

| Heads | Actuals for 1975-76 | | |
|---|---------------------|--------------|--------------|
| | Non-Plan | Plan | Total |
| | 2 | (3) | 4 |
| 1 | Rs. | Rs. | Rs. |
| EXPENDITURE HEADS (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> | | | |
| 532—CAPITAL OUTLAY ON MULTIPURPOSE RIVER PROJECTS—<i>concl.</i> | | | |
| B—Balimela Dam Project— | | | |
| Direction and Administration | .. | 57,58,522 | 57,58,522 |
| Machinery and equipment | .. | —18,04,123 | —18,04,123 |
| Suspense | .. | —14,14,564 | —14,14,564 |
| | | (a) | |
| | | 2,25,970 | |
| Irrigation Scheme | .. | 4,72,35,198 | 4,74,61,172 |
| Power Scheme | .. | 2,27,14,835 | 2,27,14,835 |
| | | (b) | |
| | | 2,25,974 | |
| Total—B—Balimela Dam Project | .. | 7,24,89,868 | 7,27,15,842 |
| C—Rengali Multipurpose River Project— | | | |
| Irrigation Scheme | .. | 51,38,448 | 51,38,448 |
| Flood control and drainage schemes | 1,77,20,238 | 2,07,85,718 | 3,85,05,956 |
| Power Scheme | .. | 45,77,722 | 45,77,722 |
| Total—C—Rengali Multipurpose River Project | 1,77,20,238 | 3,05,01,888 | 4,82,22,126 |
| D—Bhimkund Irrigation Project— | | | |
| Flood control and drainage schemes | 4,57,261 | .. | 4,57,261 |
| Total—D—Bhimkund Irrigation Project | 4,57,261 | .. | 4,57,261 |
| E—Potteru Irrigation Project— | | | |
| Irrigation Schemes | 1,16,96,211 | .. | 1,16,96,211 |
| Total—E—Potteru Irrigation Project | 1,16,96,211 | .. | 1,16,96,211 |
| Total Charged | .. | 2,25,974 | .. |
| Voted | 2,78,02,405 | 10,29,91,756 | 13,10,20,135 |

(a) The minus expenditure is under investigation.

(b) The minus expenditure is due to more credits.

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

| Heads 1 | Actuals for 1975-76 | | |
|--|---------------------|-----------|-------------|
| | Non-Plan 2 | Plan 3 | Total 4 |
| | Rs. | Rs. | Rs. |
| EXPENDITURE HEADS 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> | | | |
| 533—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, DRAINAGE AND FLOOD CONTROL PROJECTS— | | | |
| <i>A—Irrigation Projects—Commercial—</i> | | | |
| Delta Irrigation Project | 3,99,34,183 | | 3,99,34,183 |
| Salandi Irrigation Project | 47,66,670 | | 47,66,670 |
| Anandapur Irrigation Project | 7,60,724 | | 7,60,724 |
| Rushikulya System | 1,05,304 | | 1,05,304 |
| Medium Irrigation Projects— | | | |
| Budha Budhiani Irrigation Project | 2,93,324 | | 2,93,324 |
| Salia Irrigation Project | 14,28,802 | | 14,28,802 |
| Dhanei Irrigation Project | —13,007(a) | | —13,007 |
| Salki Irrigation Project | 15,04,305 | | 15,04,305 |
| Darjang Irrigation Project | 15,00,847 | | 15,00,847 |
| Ghodahada Irrigation Project | 12,01,517 | | 12,01,517 |
| Bhahuda Irrigation Project | 9,38,503 | | 9,38,503 |
| Sunei Irrigation Project | 49,317 | | 49,317 |
| Pitamahal Irrigation Project | 23,03,501 | | 23,03,501 |
| Uttei Irrigation Project | 45,14,252 | | 45,14,252 |
| Baghua Irrigation Project | 31,65,145 | | 31,65,145 |
| Dahuka Irrigation Project | 11,19,565 | | 11,19,565 |
| Khadakhei Irrigation Project | 1,15,76,361 | | 1,15,76,361 |

(a) The *minus* expenditure is due to sale of machinery.

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

(Figures in italics represent charged expenditure)

| Heads 1 | Actuals for 1975-76 | | |
|--|---------------------|------|---------------------|
| | Non-Plan | Plan | Total |
| | 2 | 3 | 4 |
| | Rs. | Rs. | Rs. |
| EXPENDITURE HEADS (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> | | | |
| 533—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, DRAINAGE AND FLOOD CONTROL PROJECTS—<i>contd.</i> | | | |
| A—Irrigation Projects—Commercial—<i>contd.</i> | | | |
| Dadarghati Irrigation Project | 65,00,160 | | 65,00,160 |
| Kala Irrigation Project | 1,03,78,952 | | 1,03,78,952 |
| Ongo Irrigation Project | 44,03,006 | | 44,03,006 |
| Ram'ala Irrigation Project | 69,13,442 | | 69,13,442 |
| Sundar Irrigation Project | 60,41,126 | | 60,41,126 |
| Saipal Irrigation Project | 65,21,836 | | 66,21,836 |
| Nesa Irrigation Project | -6,750(a) | | -6,750 |
| Daha Irrigation Project | 29,99,997 | | 29,99,997 |
| Ramanadi Irrigation Project | 8,04,541 | | 8,04,541 |
| Damberbahal Irrigation Project | 14,84,876 | | 14,84,876 |
| Pilasalki Irrigation Project | 6,61,628 | | 6,61,628 |
| Remal Irrigation Project | 11,69,944 | | 11,69,944 |
| Aunli Irrigation Project | 12,363 | | 12,363 |
| Gohira Irrigation Project | 13,54,279 | | 13,54,279 |
| Total—Medium Irrigation Projects | 7,89,21,832 | | 7,89,21,832 |
| Total—A—Irrigation Projects—Commercial. | 12,44,88,713 | | 12,44,88,713 |

(a) The *minus* expenditure is due to transfer of expenditure stated to have been wrongly classified under capital account to the revenue account.

STATEMENT N.o 12—DETAILED ACCOUNT OF EXPENDITURE
BY MINOR HEADS—*contd.*

(Figures in italics represent charged expenditure)

| Heads 1 | Actuals for 1975-76 | | |
|--|---------------------|------------------------------|--------------|
| | Non-Plan | Plan | Total |
| | 2 Rs. | 3 Rs. | 4 Rs. |
| EXPENDITURE HEADS (Capital Account)— <i>contd.</i> | | | |
| C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>contd.</i> | | | |
| (d) Capital Account of water and power Development— <i>concl.</i> | | | |
| 533—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, DRAINAGE AND FLOOD CONTROL PROJECTS— <i>concl.</i> | | | |
| B—Irrigation Projects—Non-Commercial— | | | |
| Delta Irrigation Project | .. | 40,71,176 | 40,71,176 |
| Darjang Irrigation Project | .. | 6,372 | 6,372 |
| Orissa Canals | .. | 18,13,000 | 18,13,000 |
| Total—B—Irrigation Projects—Non-Commercial | .. | 58,90,548 | 58,90,548 |
| G—Flood Control and anti-sea erosion Projects— | | | |
| River embankments | .. | 2,68,80,469 | 2,68,80,469 |
| Total—G—Flood Control and anti-sea erosion Projects | .. | 2,68,80,469 | 2,68,80,469 |
| Total | .. | 15,72,59,730 | 15,72,59,730 |
| 534—CAPITAL OUTLAY ON POWER PROJECTS— | | | |
| A—Hydro-Electric Schemes— | | | |
| Upper Kolab Project | .. | 25,32,289 | 25,32,289 |
| Total | .. | 25,32,289 | 25,32,289 |
| Total—(d)—Capital Account of Water and Power Development | 2,78,02,405 | 2,25,974 | 29,10,75,354 |
| | .. | 26,30,46,975 | |
| (e) Capital Account of Transport and Communications— | | | |
| 535—CAPITAL OUTLAY ON PORTS, LIGHT HOUSES AND SHIPPING— | | | |
| A—Ports— | | | |
| Development of minor ports | .. | 28,08,263 | 28,08,263 |
| Total | .. | 28,08,263 | 28,08,263 |
| 537—CAPITAL OUTLAY ON ROADS AND BRIDGES— | | | |
| Roads of inter-State importance | .. | 30,28,492 | 30,28,492 |
| State highways | 2,75,834 | 3,725 45,13,961 | 47,93,520 |
| District and other roads | 99,760 | 51,250 5,53,95,076 (a) | |
| Suspense | .. | 10,00,727 | 10,00,727 |
| Total | 3,75,594 | 54,975 6,39,08,256 | 6,43,38,825 |

(a) Includes Rs. 1,98,497 spent from out of advances from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

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

(Figures in italics represent charged expenditure)

| Heads 1 | Actuals for 1975-76 | | |
|--|---------------------|--------------|----------------|
| | Non-Plan | Plan | Total |
| | 2 | 3 | 4 |
| | Rs. | Rs. | Rs. |
| EXPENDITURE HEADS (Capital Account)—<i>concl.</i> | | | |
| C—CAPITAL ACCOUNT ON ECONOMIC SERVICES—<i>concl.</i> | | | |
| (e) Capital Account of Transport and Communications—<i>concl.</i> | | | |
| 538—CAPITAL OUTLAY ON ROAD AND WATER TRANSPORT SERVICES— | | | |
| <i>A—Road Transport—</i> | | | |
| Land and building | .. | 30,673 | 30,673 |
| Other expenditure | .. | 8,07,950 (a) | 8,07,950 |
| Total—A—Road Transport | .. | 8,38,623 | 8,38,623 |
| <i>B—Water Transport—</i> | | | |
| Other expenditure | .. | —30,892 (b) | —30,892 |
| Total—B—Water Transport | .. | —30,892 | —30,892 |
| Total | .. | —30,892 | 8,38,623 |
| | | 8,38,623 | 8,07,731 |
| 544—CAPITAL OUTLAY ON OTHER TRANSPORT AND COMMUNICATION SERVICES— | | | |
| Tourism | .. | 4,71,255 | 4,71,255 |
| Total | .. | 4,71,255 | 4,71,255 |
| Total—(e)—Capital Account of Transport and Communication | 3,44,702 | 54,975 | 6,84,26,074 |
| | | 6,80,26,397 | |
| Total—C—Capital Account of Economic Services— | 10,41,17,487 | 2,98,949 | 50,67,38,498 |
| | | 40,23,22,062 | |
| Total—Expenditure Heads (Capital Account) | —54,363 | 2,98,949 | 56,86,30,071 |
| | 11,66,56,084 | 45,17,29,401 | |
| Grand Total—Expenditure | 36,22,08,306 | 2,98,949 | 3,33,04,09,007 |
| | 2,17,93,44,521 | 78,85,57,231 | |

(a) Includes Rs. 3,89,375 spent from out of advances from Contingency Fund during 1974-75 and recaptured to the Fund during 1975-76.

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1975-76

| Nature of Expenditure 1 | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 5 |
|--|----------------------------|--------------------|--------------------|--|
| | Non-Plan 2 | Plan 3 | Total 4 | |
| | Rs. | Rs. | Rs. | Rs. |
| EXPENDITURE HEADS (Capital Account) | | | | |
| A—CAPITAL ACCOUNT OF GENERAL SERVICES— | | | | |
| 459—CAPITAL OUTLAY ON PUBLIC WORKS— | | | | |
| 1. Direction and Administration .. | .. | .. | .. | 3,44,74,165 |
| 2. Construction .. | 43,40,447 | 1,02,77,992 | 1,46,18,439 | 12,72,30,809 |
| 3. Machinery and equipment .. | .. | .. | .. | 3,12,04,830 |
| 4. Suspense .. | .. | .. | .. | 10,74,543 |
| 5. Other expenditure .. | .. | .. | .. | 1,37,49,565 |
| Total .. | 43,40,447 | 1,02,77,992 | 1,46,18,439 | 20,77,33,912 |
| Total—A—Capital Account of General Services | 43,40,447 | 1,02,77,992 | 1,46,18,439 | 20,77,33,912 |
| B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNI- NITY SERVICES— | | | | |
| 477—CAPITAL OUTLAY ON EDU- CATION, ART AND CULTURE— | | | | |
| Secondary education | | 1,10,17,280 | 1,10,17,280 | 1,10,57,480 |
| University and Other Higher education. | .. | 6,23,134 | 6,23,134 | 6,23,134 |
| Pre-1974-75 outlay not allocated | .. | .. | .. | 5,06,17,722 |
| Total .. | .. | 1,16,40,414 | 1,16,40,414 | 6,22,98,336 |

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1975-76—contd.

| Nature of Expenditure | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 |
|--|----------------------------|------------------|------------------|-------------------------------|
| | Non-Plan | Plan | Total | |
| 1 | 2 | 3 | 4 | 5 |
| | Rs. | Rs. | Rs. | Rs. |
| B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—contd. | | | | |
| 480—CAPITAL OUTLAY ON MEDICAL— | | | | |
| <i>A—Allopathy—</i> | | | | |
| Medical relief | .. | 43,50,686 | 43,50,686 | 50,86,304 |
| Other expenditure— | | | | |
| Other schemes each costing rupees 25 lakhs and less | .. | .. | .. | 9,890 |
| Pre-1974-75 outlay not allocated | .. | .. | .. | 1,88,35,617 |
| <i>B—Other systems of Medicine—</i> | | | | |
| Ayurvedic | .. | 8,56,645 | 8,56,645 | 8,56,645 |
| Total | .. | 52,07,331 | 52,07,331 | 2,47,88,256 |
| 481—CAPITAL OUTLAY ON FAMILY PLANNING— | | | | |
| Other expenditure— | | | | |
| (i) Family Planning— | | | | |
| Gross expenditure | .. | .. | .. | 33,72,198 |
| Deduct—Receipts and Recoveries on Capital Account | .. | .. | .. | —20,70,323 |
| Total | .. | .. | .. | 13,01,875 |
| 482—CAPITAL OUTLAY ON PUBLIC HEALTH, SANITATION AND WATER SUPPLY— | | | | |
| Sewerage Schemes | | | | |
| Urban Water Supply Schemes | .. | 10,02,817 | 10,02,817 | 20,02,817 |
| Other programmes | .. | 59,49,378 | 59,49,378 | 6,72,76,541 |
| Other expenditure— | .. | 1,43,419 | 1,43,419 | 2,94,414 |
| Other schemes each costing rupees 25 lakhs and less | .. | .. | .. | 6,75,466 |
| Pre-1974-75 outlay not allocated | .. | .. | .. | 8,73,411 |
| Total | .. | 70,95,614 | 70,95,614 | 7,11,22,649 |

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1975-76—contd.

| Nature of Expenditure | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 |
|--|----------------------------|------------------|--------------------|-------------------------------|
| | Non-Plan | Plan | Total | |
| I | 2 | 3 | 4 | 5 |
| | Rs. | Rs. | Rs. | Rs. |
| B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—contd. | | | | |
| 483—CAPITAL OUTLAY ON HOUSING— | | | | |
| <i>A—Government Residential Buildings—</i> | | | | |
| Construction .. | 50,33,045 | 77,22,616 (a) | 1,27,55,661 | 17,02,51,600 |
| Police Housing Scheme .. | 22,55,775 | .. | 22,55,775 | 27,83,937 |
| <i>B—Other Housing Schemes—</i> | | | | |
| Rental Housing Scheme .. | 8,54,967 | 19,86,509 | 28,41,476 | 7,48,45,414 |
| Subsidised Industrial Housing Schemes .. | .. | .. | .. | 30,897 |
| Total .. | 81,43,787 | 97,09,125 | 1,78,52,912 | 24,79,11,848 |
| 484—CAPITAL OUTLAY ON URBAN DEVELOPMENT— | | | | |
| <i>A—General—</i> | | | | |
| Other expenditure .. | .. | 9,32,265 | 9,32,265 | 19,32,265 |
| Total .. | .. | 9,32,265 | 9,32,265 | 19,32,265 |
| 485—CAPITAL OUTLAY ON INFORMATION AND PUBLICITY— | | | | |
| Information and publicity .. | .. | 10,84,598 | 10,84,598 | 10,84,598 |
| Total .. | .. | 10,84,598 | 10,84,598 | 10,84,598 |

(a) Includes Rs. 2,43,000 spent from out of advances from the Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1975-76—*contd.*

| Nature of Expenditure | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 |
|---|----------------------------|-------------|-------------|-------------------------------------|
| | Non-Plan | Plan | Total | |
| 1 | 2 | 3 | 4 | 5 |
| | Rs. | Rs. | Rs. | Rs. |
| B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>concl.</i> | | | | |
| 488—CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE— | | | | |
| E—Other social security and Welfare Programmes— | | | | |
| Other expenditure— | | | | |
| 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 |
| Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes .. | .. | 34,60,000 | 34,60,000 | 34,60,000 |
| Pre-1974-75 outlay not allocated .. | .. | .. | .. | 2,18,920 |
| Total .. | .. | 34,60,000 | 34,60,000 | 26,83,968 |
| Total—B—Capital Account of Social and Community Services | 81,43,787 | 3,91,29,347 | 4,72,73,134 | 41,31,23,795 |
| C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— | | | | |
| (a) Capital Accounts of General Economic Services— | | | | |
| 497—CAPITAL OUTLAY ON FOREIGN TRADE— | | | | |
| Direction and Administration .. | .. | .. | .. | (a) |
| Total .. | .. | .. | .. | (a) |

(a) Expenditure of Rs. 1 lakh relating to investment in Export House has been transferred *pro forma* to major head "521—Capital Outlay on Village and Small Industries".

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1975-76 - *contd.*

| Nature of Expenditure 1 | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 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— | | | | |
| (1) Credit co-operatives— | | | | |
| Orissa State Co-operative Land Development Bank. | .. | .. | .. | 91,09,938 |
| Share Capital Contribution for reorganisation of Central Co-operative Banks. | .. | 17,00,000 | 17,00,000 | 2,32,98,800 |
| Share Capital Contribution to Agricultural Credit Co-operative Societies. | .. | 20,47,000 | 20,47,000 | 2,02,09,000 |
| Share Capital Contribution to Primary Land Development Bank. | 5,30,000 (a) | 1,25,000 | 6,55,000 | 37,12,000 |
| Share Capital Contribution to Co-operative Credit Institutions | .. | .. | .. | 39,38,000 |
| Investment in Debentures of Co-operative Institutions. | .. | 62,26,000 (b) | 62,26,000 | 3,54,47,290 |
| Other investments each costing rupees 25 lakhs and less. | .. | 8,15,000 | 8,15,000 | 10,65,000 |
| Total—(1)—Credit co-operatives | 5,30,000 | 1,09,13,000 | 1,14,43,000 | 9,67,80,028 |

(a) Excludes Rs. 7,61,000 spent from out of advances from the Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

(b) Excludes Rs. 7,42,550 spent from out of the advances from the Contingency Fund 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 1975-76—*contd.*

| Nature of Expenditure 1 | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 5 |
|--|----------------------------|-----------|------------|--|
| | Non-Plan 2 | Plan 3 | Total 4 | |
| | Rs. | Rs. | Rs. | Rs. |
| C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i> | | | | |
| (a) Capital Accounts of General Economic Services—<i>contd.</i> | | | | |
| 493—CAPITAL OUTLAY ON CO-OPERATION— <i>contd.</i> | | | | |
| (2) Housing co-operatives | .. | .. | .. | 1,50,000 |
| (3) Labour co-operatives | .. | .. | .. | 5,40,000 |
| (4) Farming co-operatives | .. | .. | .. | 2,20,000 |
| (5) Warehousing and Marketing co-operatives— | | | | |
| Share Capital contribution to State co-operative Marketing Society | .. | 14,25,000 | 14,25,000 | 1,28,16,000 |
| Share Capital contribution to Jute boiling plants, Dampur, Banki, Balasore and Bhadrak | 7,46,000 | .. | 7,46,000 | 39,14,500 |
| Share Capital contribution to Regional Marketing Co-operative Societies | 13,64,200 (a) | 3,00,000 | 16,64,200 | 78,46,000 |
| Share Capital contribution to Cold Storage Plants | .. | 3,95,000 | 3,95,000 | 70,65,020 |
| Share Capital contribution to tribal Development Co-operative Society | 28,12,500 | .. | 28,12,500 | 43,69,500 |
| Share Capital contribution to Bargarh Co-operative Sugar Mill | 20,00,000 | .. | 20,00,000 | 20,00,000 |
| Other investments each costing rupees 25 lakhs and less | 2,55,000 | .. | 2,55,000 | 9,02,100 |
| Total—(5)—Warehousing and Marketing co-operatives | 86,02,700 (b) | 6,95,000 | 92,97,700 | 3,89,13,120 |
| (6) Processing co-operatives | .. | 1,64,000 | 1,64,000 | 1,64,000 |

(a) Excludes Rs. 3,25,000 spent from out of advances from the Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

(b) Includes Rs. 28,32,500 spent from out of the advances from the Contingency Fund during 1974-75 and recouped to the Fund during 1975-76 and excludes Rs. 11,400 spent out of advances from the Contingency Fund during 1975-76 but not recouped of the Fund till the close of the year.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1975-76—*contd.*

| Nature of Expenditure 1 | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 5 |
|--|----------------------------|-----------|-----------|------------------------------------|
| | Non-Plan | Plan | Total | |
| | 2 Rs | 3 Rs. | 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> | | | | |
| (7) Dairy co-operatives | .. | 80,000 | 80,000 | 80,000 |
| (8) Fishermen's co-operatives | .. | .. | .. | 1,74,000 |
| (9) Co-operative Sugar Mills— | | | | |
| Share Capital contribution to Co-operative Sugar Factories at Aska and Bargarh | 27,00,000 | .. | 27,00,000 | 1,44,00,000 |
| Other investments each costing Rupees 25 lakhs and less | .. | .. | .. | 7,70,000 |
| Total—(9)—Co-operative Sugar Mills. | 27,00,000 | .. | 27,00,000 | 1,51,70,000 |
| (10) Co-operative Spinning Mills— | | | | |
| Purchase of Share in Co-operative Spinning Mills | .. | .. | .. | 42,75,000 |
| (11) Industrial co-operatives— | | | | |
| Share Capital contribution to Rice Huller and Oil Milling Units | .. | 3,65,675 | 3,65,675 | 1,25,69,775 |
| Share Capital contribution to Panchayat Samiti Industries | .. | 4,20,000 | 4,20,000 | 30,15,000 |
| Share Capital contribution to Co-operative Rice Mills | .. | .. | .. | 75,79,500 |
| Other investments each costing rupees 25 lakhs and less | .. | 5,60,000 | 5,60,000 | 9,73,900 |
| Total—(11)—Industrial co-operatives | .. | 13,45,675 | 13,45,675 | 2,41,38,175 |

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF, 1975-76—*contd.*

| Nature of Expenditure 1 | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 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> | | | | |
| 498—CAPITAL OUTLAY ON CO-OPERATION— <i>contd.</i> | | | | |
| (12) Consumer co-operatives— | | | | |
| Consumers' Co-operative societies | 10,26,000 | 16,67,500 (a) | 26,93,500 | 76,12,000 |
| Other investments each costing rupees 25 lakhs and less | .. | 20,00,000 | 20,00,000 | 23,20,000 |
| Total—(12)—Consumer co-operatives | 10,26,000 | 36,67,500 | 46,93,500 | 99,32,000 |
| (13) Other co-operatives— | | | | |
| Share Capital contribution to Large Sized Co-operative Societies | .. | .. | .. | 35,00,000 |
| Share Capital investment in the Kalinga Weavers' Co-operative Spinning Mills Limited | .. | 27,30,000 | 27,30,000 | 46,90,000 (b) |
| Other investments each costing rupees 25 lakhs and less | .. | 6,10,000 | 6,10,000 | 88,95,200 (b) |
| Total—(13)—Other co-operatives | .. | 33,40,000 | 33,40,000 | 1,70,85,200 |
| Total—Gross expenditure | 1,28,58,700 | 2,02,05,175 | 3,30,63,875 | 20,76,21,523 |

(a) Excludes Rs. 15,93,000 spent from out of the advances from the Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

(b) Rs. 19'60 lakhs transferred *pro forma* to Kalinga Weavers Co-operative Spinning Mills Limited.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1975-76—*contd.*

| Nature of Expenditure 1 | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 5 |
|---|----------------------------|-------------|-------------|------------------------------------|
| | Non-Plan 2 | Plan 3 | Total 3 | |
| | Rs. | Rs. | Rs. | Rs. |
| C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i> | | | | |
| (a)—Capital Account of General Economic Services—<i>concl'd.</i> | | | | |
| 498—CAPITAL OUTLAY ON CO-OPERATION— <i>concl'd.</i> | | | | |
| (14) Other expenditure | .. | .. | .. | -12,125 |
| (15) Pre-1974-75 outlay not allocated | .. | .. | .. | -1,36,02,862 |
| Total | 1,28,58,700 | 2,02,05,175 | 3,30,63,875 | 19,40,06,536 |
| 500—INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS— | | | | |
| Investments in General Financial Institutions | .. | 5,75,000 | 5,75,000 | 5,75,000 |
| Total | .. | 5,75,000 | 5,75,000 | 5,75,000 |
| 504—CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES— | | | | |
| Compensation to Landholders on abolition of Zamindari System | 9,15,048 | .. | 9,15,048 | 25,09,245 |
| Total | 9,15,048 | .. | 9,15,048 | 25,09,245 |
| Total—(a)—Capital Account of General Economic Services. | 1,37,73,748 | 2,07,80,175 | 3,45,53,923 | 19,70,90,781 (a) |

(7) Decreased by Rs. 1 lakh vide foot note (a) at page 134.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1975-76—*contd.*

| Nature of Expenditure | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 |
|--|----------------------------|-----------------|--------------------|-------------------------------|
| | 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— | | | | |
| 505—CAPITAL OUTLAY ON AGRICULTURE— | | | | |
| 1. Seeds | 28,42,295 | 29,310 | 28,71,605 | 70,55,997 |
| 2. Manures and fertilisers— | | | | |
| Purchase of Chemical Fertilizers | 3,33,94,823 | .. | 3,33,94,823 | 3,33,94,823 |
| 3. Agricultural engineering | .. | .. | .. | 25,816 |
| 4. Agricultural research | .. | .. | .. | 1,96,52,041 |
| 5. Storage and ware-housing— | | | | |
| (i) Cold Storage Plant | -1,11,412 (a) | .. | -1,11,412 | 86,28,553 |
| (ii) Investment— | | | | |
| Other investments each costing rupees 25 lakhs and less. | .. | .. | .. | 13,88,000 |
| 6. Other expenditure— | | | | |
| Other Schemes each costing rupees 25 lakhs and less | .. | 99,760 | 99,760 | 5,71,026 |
| 7. Pre-1974-75 outlay not allocated | .. | .. | .. | 44,07,526 |
| Total | 3,61,25,706 | 1,29,070 | 3,62,54,776 | 7,51,23,782 |

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1975-76—*contd.*

| Nature of Expenditure 1 | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 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> | | | | |
| 506—CAPITAL, OUTLAY ON MINOR IRRIGATION, SOIL CONSERVATION AND AREA DEVELOPMENT— | | | | |
| Minor Irrigation— | | | | |
| (i) Lift Irrigation | .. | —2,738 | —2,738 | 5,53,35,768 |
| (ii) Minor Irrigation Works in charge of Civil officers | .. | .. | .. | 2,32,93,470 |
| (iii) Tubewell Irrigation | .. | .. | .. | 83,57,355 |
| (iv) Irrigation Works in charge of Chief Engineer | .. | 3,01,95,643 (a) | 3,01,95,643 | 29,35,86,782 |
| (v) Investment— | | | | |
| Orissa Lift Irrigation Corporation. | .. | 39,75,000 | 39,75,000 | 1,70,28,000 |
| (vi) Other schemes each costing rupees 25 lakhs and less | .. | .. | .. | 41,216 |
| Total | .. | 3,41,67,905 | 3,41,67,905 | 39,76,42,591 |
| 509—CAPITAL OUTLAY ON FOOD— | | | | |
| Procurement and Supply— | | | | |
| (i) Grain Purchase Scheme— | | | | |
| Gross expenditure | 1,46,30,955 | .. | 1,46,30,955 | 48,33,16,663 |
| Deduct—Receipts and Recoveries on Capital Account | .. | .. | .. | —48,18,55,607 |
| Net expenditure | 1,46,30,955 | .. | 1,46,30,955 | 14,61,056 |

(a) Excludes Rs. 7,557 spent from out of advances from the Contingency Fund during 1975-76 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 1975-76—*contd.*

| Nature of Expenditure 1 | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 5 |
|---|----------------------------|-----------|-------------|------------------------------------|
| | Non-Plan | Plan | Total | |
| | 2 | 3 | 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> | | | | |
| 509—CAPITAL OUTLAY ON FOOD—<i>concl.</i> | | | | |
| (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 |
| Other expenditure | 1,64,797 | -9,190(a) | 1,55,607 | 2,04,517 |
| Total | 1,47,95,752 | -9,190 | 1,47,86,562 | 58,22,843 |
| 510—CAPITAL OUTLAY ON ANIMAL HUSBANDRY— | | | | |
| Veterinary Services and animal health | .. | .. | .. | 72 |
| Poultry development | .. | 2,50,000 | 2,50,000 | 2,50,000 |
| Pre-1974-75 outlay not allocated | .. | .. | .. | 93,30,441 |
| Total | .. | 2,50,000 | 2,50,000 | 95,80,513 |
| 511—CAPITAL OUTLAY ON DIARY DEVELOPMENT— | | | | |
| Cuttack Milk Supply Scheme | -1,364(b) | .. | -1,364 | -1,194 |
| Other expenditure— | | | | |
| Other investments each costing rupees 25 lakhs and less | .. | 4,50,000 | 4,50,000 | 4,50,000 |
| Total | -1,364(b) | 4,50,000 | 4,48,636 | 4,48,806 |

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

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1975-76—*contd.*

| Nature of Expenditure 1 | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 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> | | | | |
| 512—CAPITAL OUTLAY ON FISHERIES— | | | | |
| 1. Processing, preservation and marketing | .. | 18,47,107 | 18,47,107 | 16,81,872 |
| Investments— | | | | |
| (a) Investments in Orissa Fisheries Development Corporation | .. | .. | .. | 35,00,000 |
| (b) Other investments each costing rupees 25 lakhs and less | .. | .. | .. | 1,00,000 |
| 2. Other expenditure— | | | | |
| Other Schemes each costing rupees 25 lakhs and less | .. | .. | .. | 4,95,785 |
| Total | .. | 18,47,107 | 18,47,107 | 57,77,657 |
| 513—CAPITAL OUTLAY ON FORESTS— | | | | |
| 1. Forest conservation and development | .. | .. | .. | 93,00,000 |
| Investment in Orissa Forest Corporation— | | | | |
| 2. Plantation | .. | 14,42,897 | 14,42,897 | 2,27,06,509 |
| 3. Forest produce— | | | | |
| (a) Government Trading in kendu leaves | 75,82,210 | .. | 75,82,210 | 1,86,16,512 |
| (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. Communications and buildings | .. | 5,36,727 | 5,36,727 | 1,30,18,215 |
| Total | 75,82,210 | 19,79,624 | 95,61,834 | 6,95,60,600 |

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1975-76—contd.

| Nature of Expenditure 1 | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 5 |
|--|----------------------------|--------------------|--------------------|------------------------------------|
| | Non-Plan | Plan | Total | |
| | 2 | 3 | 4 | |
| | Rs. | Rs. | Rs. | Rs. |
| C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd. | | | | |
| (b) Capital Account of Agriculture and Allied Services—concl. | | | | |
| 514—CAPITAL OUTLAY ON COMMUNITY DEVELOPMENT— | | | | |
| 1. Community Development | —223(a) | .. | —223 | 5,70,053 |
| 2. Rural Works Programme | .. | .. | .. | 50,46,075 |
| 3. Other expenditure— | .. | .. | .. | 3,50,468 |
| Other schemes each costing Rupees 25 lakhs and less | .. | .. | .. | 3,50,468 |
| Total | —223 | .. | —223 | 59,66,596 |
| 515—INVESTMENT IN AGRICULTURAL FINANCIAL INSTITUTIONS— | | | | |
| Investment in public undertakings— | | | | |
| Investment in Orissa Agro and Small Industries Corporation | .. | 1,00,000 | 1,00,000 | 95,12,200 |
| Total | .. | 1,00,000 | 1,00,000 | 95,12,200 |
| Total—(b)—Capital Account of Agriculture and Allied Services | 5,85,02,081 | 3,89,14,516 | 9,74,16,597 | 57,94,35,588 |
| (c) Capital Account of Industry and Minerals— | | | | |
| 520—CAPITAL OUTLAY ON INDUSTRIAL RESEARCH AND DEVELOPMENT— | | | | |
| Other expenditure | .. | 1,64,731 | 1,64,731 | 1,64,731 |
| Investments— | .. | .. | .. | .. |
| Orissa State Financial Corporation, Cuttack | .. | 2,00,000 | 2,00,000 | 66,14,500 |
| Industrial Development Corporation of Orissa | .. | 80,00,00 | 80,00,000 | 21,23,67,100 |
| Industrial Promotion and Investment Corporation | .. | 21,00,000 | 21,00,000 | 1,15,00,000 |
| Other investments each costing rupees 25 lakhs and less | .. | .. | .. | 14,90,004 |
| Orissa Cement Ltd., Rajgangpur | .. | .. | .. | 40,00,000 |
| Total | .. | 1,05,79,731 | 1,05,79,731 | 23,61,36,335 |

(a) The minus expenditure is due to adjustment of credits in the inoperative personal ledger accounts.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE OF 1975-76—*contd.*

| Nature of Expenditure I | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 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— | | | | |
| 1. Industrial Estates | .. | 8,93,800 | 8,93,800 | 18,61,437 (a) |
| 2 Small Scale Industries— | | | | |
| Other schemes each costing rupees 25 lakhs and less | —55,449 (b) | .. | —55,449 | 3,56,961 (c) |
| Investments— | | | | |
| Share Capital contribution to Pilot Project Companies | .. | .. | .. | 58,34,312 |
| Orissa Small Industries Corporation | 37,50,000 | .. | 37,50,000 | 94,69,900 (d) |
| East-Coast Breweries and Distilling Ltd., Cuttack | .. | .. | .. | 30,04,500 |
| Other investments each costing rupees 25 lakhs and less | .. | 1,25,000 | 1,25,000 | 70,19,544 |
| Total | .. | 37,50,000 | 38,75,000 | 2,53,28,256 (d) |
| Total—(2)—Small Scale Industries | 36,94,551 | 1,25,000 | 38,19,551 | 2,56,85,217 (e) |

(a) Decreased by Rs. 4,85,21,415 due to *pro forma* transfer of balance as under—

| | |
|---|-----------------|
| (i) to Pre-1974-75 outlay not allocated | Rs. 4,87,96,175 |
| (ii) from Titilagarh Tannery | Rs. —1,85,044 |
| (iii) from Boudh Tannery | Rs. —82,716 |

(b) *Minus* figures are due to more receipts than payments.

(c) Difference due to *pro forma* transfer to Industrial Estates vide note (a) (ii) and (iii) above.

(d) Includes rupees one lakh being the investment in Export House transferred *pro forma* from major head 497—Capital outlay on Foreign Trade.

(e) Decreased by Rs. 1,74,760 (net) vide note (a) (ii) and (iii) and (d) above.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1975-76—*contd.*

| Nature of Expenditure 1 | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 5 |
|---|----------------------------|-----------------|------------------|------------------------------------|
| | Non-Plan | Plan | Total | |
| | 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— | | | | |
| Other schemes each costing rupees 25 lakhs and less | .. | —26,532 | —26,532 | 2,77,012 |
| 4. Pre—1974-75 outlay not allocated | .. | .. | .. | 4,87,96,175 (a) |
| Total | 36,94,551 | 9,92,268 | 46,86,819 | 7,66,19,841 (b) |
| 522—CAPITAL OUTLAY ON MACHINERY AND ENGINEERING INDUSTRIES— | | | | |
| Other Industries— | | | | |
| Orissa Construction Corporation | .. | .. | .. | 92,14,000 |
| Other schemes each costing rupees 25 lakhs and less | .. | .. | .. | 1,83,264 |
| Total | .. | .. | .. | 93,97,264 |

(a) Balance transferred *pro forma* from Industrial Estates vide foot note (i) at page 145.

(b) Increased by Rs. 1 lakh vide foot note (d) at page 145.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1975-76—*contd.*

| Nature of Expenditure 1 | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 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>concl.</i> | | | | |
| 523—CAPITAL OUTLAY ON PETROLEUM, CHEMICALS AND FERTILIZERS INDUSTRIES— | | | | |
| Fertilizer Investments— | | | | |
| Other investments each costing rupees 25 lakhs and less | .. | .. | .. | 6,50,000 |
| Total | .. | .. | .. | 6,50,000 |
| 528—CAPITAL OUTLAY ON MINING AND METALLURGICAL INDUSTRIES— | | | | |
| 1. Mineral exploration and development— | | | | |
| Investments— | | | | |
| Orissa Mining Corporation, Bhubaneswar | .. | .. | .. | 9,36,96,350 |
| Other investments each costing rupees 25 lakhs and less | .. | .. | .. | 1,00,000 |
| Total—Mineral exploration etc. | .. | .. | .. | 9,37,96,350 |
| 2. Iron and steel | | | | |
| Total | .. | .. | .. | 9,55,31,942 |
| Total—(c)—Capital Account of Industry and Minerals | 36,94,551 | 1,15,71,999 | 1,52,66,550 | 41,83,35,382 (a) |

(a) Increased by Rs. 1,00,000 *vide* foot note (a) page 145.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1975-76—*contd.*

| Nature of Expenditure | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 |
|---|----------------------------|--------------|--------------|-------------------------------------|
| | 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— | | | | |
| 531—CAPITAL OUTLAY ON WATER AND POWER DEVELOPMENT SERVICES— | | | | |
| Water Development | .. | 2,63,200 | 2,63,200 | 4,33,023 |
| Total | .. | 2,63,200 | 2,63,200 | 4,33,023 |
| 532—CAPITAL OUTLAY ON MULTIPURPOSE RIVER PROJECTS— | | | | |
| A—Hirakud Dam Project | | | | |
| Irrigation Scheme | -21,12,266 (a) | .. | -21,12,266 | 68,12,73,094 |
| Power Scheme | 40,961 | .. | 40,961 | 88,07,702 |
| B—Balimela Dam Project | .. | 7,27,15,842 | 7,27,15,842 | 75,19,68,577 |
| C—Rengali Multipurpose River Project | 1,77,20,238 | 3,05,01,888 | 4,82,22,126 | 10,90,08,152 |
| D—Bhimkund Irrigation Project | 4,57,261 | .. | 4,57,261 | 27,89,183 |
| E—Potteru Irrigation Project | 1,16,96,211 | .. | 1,16,96,211 | 2,31,89,742 |
| Total | 2,78,02,405 | 10,32,17,730 | 13,10,20,135 | 157,70,36,450 |

(a) The minus expenditure was due to adjustment of recoveries.

STATEMENT No. 13— DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1975-76—*contd.*

| Nature of Expenditure 1 | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 5 |
|---|----------------------------|-------------|-------------|--|
| | Non-Plan | Plan | Total | |
| | 2 | 3 | 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— | | | | |
| A—Irrigation Projects— | | | | |
| Commercial— | | | | |
| (i) Productive— | | | | |
| Major Irrigation works— | | | | |
| 1. Delta Irrigation Projects | | 3,99,34,183 | 3,99,34,183 | 48,45,82,255 |
| (ii) Un productive— | | | | |
| 2. Minor Irrigation Works | .. | .. | .. | 11,56,646 |
| 3. Orissa Canals Project | .. | .. | .. | 2,76,17,976 |
| 4. Rushikulya System | .. | 1,05,304 | 1,05,304 | 54,08,834 |
| (iii) Major Irrigation Projects— | | | | |
| 5. Salandi Irrigation Project .. | .. | 47,66,670 | 47,66,670 | 15,13,17,694 |
| 6. Anandapur Barrage Project | .. | 7,60,724 | 7,60,724 | 76,06,438 |
| 7. Medium Irrigation Projects— | | | | |
| Budha Budhiani Irrigation Project | .. | 2,93,324 | 2,93,324 | 1,59,05,09 |
| Salia Irrigation Project | .. | 14,28,802 | 14,28,802 | 4,08,89,006 |
| Dhanei Irrigation Project | .. | —13,007(a) | —13,007 | 1,68,47,146 |
| Salki Irrigation Project | .. | 15,04,305 | 15,04,305 | 2,12,17,774 |
| Darjang Irrigation Project | .. | 15,00,847 | 15,00,847 | 4,25,83,091 |
| Ghodahada Irrigation Project | .. | 12,01,517 | 12,01,517 | 3,81,09,187 |
| Bahuda Irrigation Project | .. | 9,38,503 | 9,38,503 | 1,44,31,407 |
| Hiradharabati Irrigation Project | .. | .. | .. | 41,38,758 |
| Pitamahal Irrigation Project | .. | 23,03,501 | 23,03,501 | 2,26,09,129 |
| Uttei Irrigation Project | .. | 45,14,252 | 45,14,252 | 1,63,45,020 |
| Baghua Irrigation Project | .. | 31,65,145 | 31,65,145 | 1,08,13,742 |

(a) See foot note (a) at page 127.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1975-76—*contd.*

| Nature of Expenditure 1 | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 5 Rs. |
|--|----------------------------|--------------|--------------|---|
| | Non-Plan | Plan | Total | |
| | 2 Rs. | 3 Rs. | 4 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>A—Irrigation projects—Commercial—<i>concl.</i></i> | | | | |
| Dahuka Irrigation Project | .. | 11,19,565 | 11,19,565 | 58,38,174 |
| Khadkhai Irrigation Project | .. | 1,15,76,361 | 1,15,76,361 | 2,23,91,002 |
| Dadarghati Irrigation Project | .. | 65,00,160 | 65,00,160 | 89,79,292 |
| Kala Irrigation Project | .. | 1,03,78,952 | 1,03,78,952 | 1,98,08,824 |
| Ongo Irrigation Project | .. | 44,03,006 | 44,03,006 | 93,15,883 |
| Ramiala Irrigation Project | .. | 69,13,442 | 69,13,442 | 81,90,867 |
| Sundar Irrigation Project | .. | 60,41,126 | 60,41,126 | 1,38,72,149 |
| Saipal Irrigation Project | .. | 66,21,836 | 66,21,836 | 1,09,33,589 |
| Nesa Irrigation Project | .. | —6,750 | —6,750 | 4,92,173 |
| Daha Irrigation Project | .. | 29,99,997 | 29,99,997 | 37,05,059 |
| Ramanadi Irrigation Project | .. | 8,04,541 | 8,04,541 | 8,43,839 |
| Dumerbahal Irrigation Project | .. | 14,84,876 | 14,84,876 | 16,62,841 |
| Pilasalki Irrigation Project | .. | 6,61,628 | 6,61,628 | 7,75,135 |
| Aunli Irrigation Project | .. | 12,363 | 12,363 | 12,363 |
| Remal Irrigation Project | .. | 11,69,944 | 11,69,944 | 12,00,682 |
| Gohira Irrigation Project | .. | 13,54,279 | 13,54,279 | 13,54,279 |
| Bhaskal Dam Project | .. | .. | .. | 1,35,07,639 |
| Sunei Irrigation Project | .. | —49,317 | 49,317 | 49,317 |
| Other schemes each costing rupees 25 lakhs and less | .. | .. | .. | 4,72,099 |
| Total—Medium Irrigation Projects | .. | 7,89,21,832 | 7,89,21,832 | 36,72,94,556 |
| Gross expenditure | .. | 12,44,88,713 | 12,44,88,713 | 104,49,84,359 |
| Pre—1974-75 outlay not allocated | .. | .. | .. | —24,06,794 |
| Total—A—Irrigation Projects—Commercial (Net) | .. | 12,44,88,713 | 12,44,88,713 | 104,25,77,605 |

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1975-76—*contd.*

| Nature of Expenditure | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 |
|--|----------------------------|--------------|--------------|-------------------------------|
| | 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> | | | | |
| <i>B—Irrigation Projects—Non-commercial—</i> | | | | |
| Delta Irrigation Project | .. | 40,71,176 | 40,71,176 | 40,71,176 |
| Darjang Irrigation Project | .. | 6,372 | 6,372 | 6,372 |
| Orissa Canals | .. | 18,13,000 | 18,13,000 | 18,13,000 |
| Pre—1974-75 outlay not allocated | .. | .. | .. | 10,47,09,665 |
| Total—B—Irrigation Projects—Non-Commercial | .. | 58,90,548 | 58,90,548 | 11,06,00,213 |
| <i>D—Navigation Projects—Non-Commercial—</i> | | | | |
| Navigation in Mahanadi | .. | .. | .. | 2,00,000 |
| Total—D—Navigation Projects—Non-Commercial | .. | .. | .. | 2,00,000 |
| <i>G—Flood control and anti-sea erosion Projects—</i> | | | | |
| Flood Control Projects | .. | .. | .. | 71,26,819 |
| River Embankments | .. | 2,68,80,469 | 2,68,80,469 | 2,68,80,469 |
| Total—G—Flood control and anti-sea erosion Projects | .. | 2,68,80,469 | 2,68,80,469 | 3,40,07,288 |
| Total | .. | 15,72,59,730 | 15,72,59,730 | 1,18,73,85,106 |

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1975-76—*contd.*

| Nature of Expenditure | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 |
|---|----------------------------|--------------|--------------|-------------------------------|
| | 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>concl.</i> | | | | |
| 534—CAPITAL OUTLAY ON POWER PROJECTS— | | | | |
| A—Hydro-Electric Schemes— | | | | |
| Machkund Hydro-Electric (Joint Scheme) | .. | .. | .. | 4,62,64,235 |
| Investment of Multipurpose Project (Bhimkund and Tikarapara Projects) | .. | .. | .. | 90,808 |
| Upper Kolab Project | .. | 25,32,289 | 25,32,289 | 26,32,289 |
| 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 | .. | 25,32,289 | 25,32,289 | 4,23,43,435 |
| Total—(d)—Capital Account of water and power Development | 2,78,02,405 | 26,32,72,949 | 29,10,75,354 | 280,71,98,014 |
| (e) Capital Account of Transport and Communications— | | | | |
| 535—CAPITAL OUTLAY ON PORTS, LIGHTHOUSES AND SHIPPING— | | | | |
| A—Ports— | | | | |
| 1. Development of Minor Ports | .. | 2,08,9263 | 28,08,263 | 16,93,22,703 |
| 2. Paradeep Port | .. | .. | .. | 52,63,604 |
| Total | .. | 28,08,263 | 28,08,263 | 17,45,86,307 |
| 537—CAPITAL OUTLAY ON ROADS AND BRIDGES— | | | | |
| Roads of Inter-State Importance | .. | 30,28,492 | 30,28,492 | } 60,17,90,611 |
| State Highways | 2,75,834 | 45,17,686 | 47,93,520 | |
| District and Other Roads | 99,760 | 5,54,16,326 | 5,55,16,086 | |
| | | (a) | | |
| Suspense | .. | 10,00,727 | 10,00,727 | 10,28,412 |
| Total | 3,75,594 | 6,39,63,231 | 6,43,38,825 | 60,28,19,023 |

(a) Includes Rs. 1,98,497 spent out of advances from the 1974-75 and recouped to the Fund during 1975-76. Contingency Fund during

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1975-76—concl'd.

| Nature of Expenditure | Expenditure during 1975-76 | | | Expenditure to end of 1975-76 |
|---|----------------------------|--------------|--------------|-------------------------------|
| | Non-Plan | Plan | Total | |
| 1 | 2 | 3 | 4 | 5 |
| | Rs. | Rs. | Rs. | Rs. |
| C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—concl'd. | | | | |
| (e) Capital Account of Transport and Communications—concl'd. | | | | |
| 538—CAPITAL OUTLAY ON ROAD AND WATER TRANSPORT SERVICES— | | | | |
| A—Road Transport— | | | | |
| Land and Buildings | .. | 30,673 | 30,673 | 30,673 |
| 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 | .. | 8,07,950(a) | 8,07,950 | 39,00,072 |
| Total—A—Road Transport.. | .. | 8,38,623 | 8,38,623 | 6,07,38,604 |
| B—Water Transport— | | | | |
| Acquisition of fleet | .. | .. | .. | 78,577 |
| Other expenditure | .. | -30,892 | -30,892 | -39,135 |
| Total—B—Water Transport | .. | -30,892 | -30,892 | 39,442 |
| Total | .. | -30,892 | 8,38,623 | 6,07,78,046 |
| 544—CAPITAL OUTLAY ON OTHER TRANSPORT AND COMMUNICATION SERVICES— | | | | |
| Tourism | .. | 4,71,255 | 4,71,255 | 9,38,955 |
| Total | .. | 4,71,255 | 4,71,255 | 9,38,955 |
| Total—(e)—Capital Account of Transport and Communications | .. | 3,44,702 | 6,80,81,372 | 6,84,26,074 |
| Total—C—Capital Account of Economic Services | 10,41,17,487 | 40,26,21,011 | 50,67,38,498 | 484,11,82,096 |
| Total—Expenditure Heads (Capital Accounts) | 11,66,01,721 | 45,20,28,350 | 56,86,30,071 | 5,46,20,39,803 |

(a) Includes Rs. 3,89,375 spent out of advances from the Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

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

| Sl. no. | Name of the concern | Year(s) of investment | Details of investment | | |
|---------|---|-------------------------------------|---|---|------------------------------------|
| | | | Type | Number of shares/debentures and percentage of Government investment of 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 | 64,145 | 100 |
| | | 1975-76 | | | |
| 2 | Orissa State Warehousing Corporation, Bhubaneswar | 1958-59 1971-72 to 1974-75 | } Equity shares | 13,880 | 100 |
| | | 1975-76 | | | |
| | | 1975-76 | Ditto | | Ditto |
| 3 | Orissa State Electricity Board, Bhubaneswar | 1964-65 to 1968-69 | } 4½% to 6% bonds of 10 to 12 years debenture | 2,11,020 | 100 |
| 4 | Bihar State Electricity Board | .. | | | |
| 5 | Uttar Pradesh State Electricity Board | 1967-68 | 6% bonds, 1979 | 20,000 | 100 |
| | | 1968-69 | 6% bonds, 1980 | 1,000 | 100 |
| 6 | Gujrat State Electricity Board | 1967-68 | 6% bonds, 1979 | 35,000 | 100 |
| 7 | Industrial Finance Corporation of India | 1974-75 | 6% bonds, 1986 | (First series) | .. |
| | Total—Statutory Corporations | 1975-76 | 6% bonds, 1986 | (Second series) | .. |
| | Share Capital | | | | |
| | Debentures/Bonds | | | | |

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORA-
 JOINT STOCK COMPANIES, CO-OPERATIVE
 UPTO THE END OF 1975-76

| Amount invested up to the end of 1975-76 | Amount of dividend declared/ interest received and credited to Government during the year | Remarks |
|--|---|---|
| 7 | 8 | 9 |
| Rs. | Rs. | |
| 64,14,500(a) | 3,03,145(b) | (a) Shares worth Rs. 2,000 transferred to private parties during 1973-74. The Company earned a net profit of Rs. 20.54 lakhs in 1975-76. |
| 2,00,000 | .. | (b) Dividend received in 1975-76 relates to 1973-74 and 1974-75. |
| 15,88,000 | .. | |
| 2,00,000 | .. | |
| 2,02,01,580(c) | 14,90,665 | (c) The bonds were purchased at a discount. The amount was invested from earmarked funds. 85,400 bonds invested in 1962-63—1963-64 have been redeemed during 1972-73 and 1975-76. |
| | (d) | 4,774 (d) The bonds were redeemed during 1975-76. |
| 19,60,000(e) | 1,26,000 | (e) The bonds were purchased at a discount. These amounts were invested from earmarked funds. |
| 98,000(e) | — | |
| 34,30,000(e) | 1,05,000 | |
| 5,00,000(e) | | |
| 4,95,000(e) | | |
| 84,02,500 | 3,03,145 | |
| 2,73,84,580 | 17,26,439 | |

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

| Sl. no. | Name of the concern | Year(s) of investment | Details of investment | | |
|---------|--|---|-----------------------|---|------------------------------------|
| | | | Type | Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures | Face value of each share/debenture |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | | | | Rs. |
| | <i>Government Companies—</i> | | | | |
| 8 | Orissa Mining Corporation, Bhubaneswar | 1956-57 to 1973-74 1974-75 | Equity shares | 9,36,620 | 100 |
| 9 | Industrial Development Corporation of Orissa, Bhubaneswar. | 1961-62 to 1973-74 1974-75 | Equity shares | 20,43,671 100% | 100 |
| | | 1975-76.. | .. | .. | .. |
| 10 | Orissa Construction Corporation, Bhubaneswar. | 1962-63 to 1967-68 1971-72 1972-73 | Equity shares | 9,214 100% | 1,000 |
| 11 | Orissa Fisheries Development Corporation, Bhubaneswar. | 1962-63 to 1963-64 | Equity shares | 35,000 100% | 100 |
| 12 | Orissa Forest Corporation, Limited, Cuttack. | 1962-63 to 1966-67 1970-71 1971-72 | Equity shares | 93,000 100% | 100 |
| 13 | Orissa State Commercial Transport Corporation, Cuttack. | 1963-64 to 1967-68 and 1969-70 to 1972-73 1973-74 | Equity shares | 23,400 100% | 1,000 |
| 14 | Madhusudan Industries, Cuttack. | Chemical L t d., 1958-59 | Equity shares | 55,900 99% | 1 |

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORATIONS,
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES,
END OF 1975-76—contd.

| Amount invested up to the end of 1975-76 | Amount of dividend declared/ interest received and credited to Government during the year | Remarks |
|--|---|---|
| 7 | 8 | 9 |
| Rs. | Rs. | |
| 9,36,62,000 | .. | The company is fully owned by Government. The net loss sustained upto 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. |
| 20,43,67,100 | .. | The Company is fully owned by Government |
| 80,00,000 | .. | The cumulative loss up to 1974-75 was Rs. 7,11.48 lakhs. Accounts for 1975-76 are in arrears (April 1977). |
| 92,14,000 | .. | The Company is fully owned by Government. The Cumulative loss up to 1972-73 was Rs. 12.42 lakhs. The Company, however, earned a net profit of Rs. 15.69 lakhs during 1973-74. Accounts from 1974-75 are in arrears (April 1977). |
| 35,00,000 | .. | The Company is fully owned by Government. The net loss up to 1967-68 was Rs. 6.04 lakhs. Accounts from 1968-69 are in arrears (April 1977). |
| 93,00,000 | .. | The Company is fully owned by Government. The Company earned a net profit of Rs. 0.82 lakh during 1971-72 and the cumulative loss up to 1971-72 was Rs. 87.50 lakhs. Accounts from 1972-73 are in arrears (April 1977). |
| 2,34,00,000 | .. | The Company is fully owned by Government. Net loss during 1969-70 was Rs. 14.55 lakhs. Cumulative loss up to 1969-70 was Rs. 37.22 lakhs. Accounts from 1970-71 are in arrears (April 1977). |
| 59,900 | .. | The Company is under liquidation through court. Official liquidator has already disposed off its assets. Further details are awaited April 1977. |

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

| Sl. no. | Name of the concern | Years 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 |
| 15 | Orissa Wood Products, Ltd., Cuttack. | 1958-69 to 1961-62 } 1970-71 } 1971-72 } | Equity shares | 3,81,500 96% | 1 |
| 16 | Modern Electronics, Ltd., Cuttack. | 1960-61 } and } 1971-72 } 1975-76 } | Equity shares | 2,48,000 96% | 1 |
| 17 | Orissa Electrical Manufacturing Ltd., Cuttack | 1958-59 } to } 1966-67 } and } 1971-72 } 1972-73 } | Equity shares | 4,34,121 | 1 |
| 18 | Premier Bolts and Nuts Factory Ltd., Cuttack. | 1959-60 } and } 1971-72 } | Equity shares | 1,25,700 86% | 1 |
| 19 | Modern Malleable Casting Co., Ltd., Berhampur. | 1960-61 | Equity shares | 3,70,000 89% | 1 |
| 20 | Utkal Metal Products, Ltd., Berhampur. | 1960-61 | Equity shares | 1,00,000 93% | 1 |
| 21 | Orissa Trunk and Enamel Works, Ltd., Cuttack. | 1958-59 } to } 1961-62 } | Equity shares | 1,33,500 92% | 1 |
| 22 | Orissa Board Mills, Ltd., Cuttack. | 1960-61 } and } 1965-66 } 1971-72 } | Equity shares | 3,67,000 90% | 1 |

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORATIONS,
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES,
END OF 1975-76—contd.

| Amount invested up to the end of 1975-76 | Amount of dividend declared/ interest received and credited to Government during the year | Remarks |
|--|---|---|
| 7 | 8 | 9 |
| Rs. | Rs. | |
| 3,81,500 | .. | Accounts from 1970-71 have not been received, the Company is under liquidation (April 1977). |
| 2,48,000 | .. | The company stopped production from August 1967 for want of working capital. |
| 7,000 | .. | |
| 4,34,121 | .. | Assets were sold for Rs. 2.50 lakhs in March 1974. The Company was wound up with effect from the 18th October 1976. |
| 1,25,700 | .. | The Company had stopped production in 1964 for want of working capital. The net loss upto 1966-67 was Rs. 0.51 lakh. Accounts from 1967-68 are in arrears (April 1977). |
| 3,70,000 | .. | Assets were taken over by Orissa State Financial Corporation in February 1976. Loss sustained by the Company during 1972-73 has not been intimated. Accounts from 1973-74 are awaited (April 1977). |
| 1,00,000 | .. | Shares were transferred to private individuals in 1971-72. The Department intimated that Rs. 1.04 lakhs were credited into Government account. Details of credit are awaited (April 1977). |
| 1,33,500 | .. | The Company has been liquidated in February 1973. No amount has yet been realised. Accounts from 1964-65 are in arrears (April 1977). |
| 3,67,000 | .. | An offer of a private party for purchase is under consideration of Government. Accounts from 1967-68 have not been received. |

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
GOVERNMENT COMPANIES, OTHER JOINT STOCK
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. |
| 23 | Orissa Fruits Products, Ltd., Parlakhemundi. | .. | .. | .. | .. |
| 24 | Chilka Cashew Manufacturing Co., Balugaon. | 1958-59 and 1971-72 | Equity shares | 47,100 | 1 |
| 25 | Orissa Timber Products, Ltd., Rourkela. | 1960-61 to 1963-64 | Equity shares | 1,29,600 90 % | 1 |
| 26 | Cocacola (India) Ltd., Puri. | 1958-59 | Equity shares | 82,000 89 % | 1 |
| 27 | Gajapati Steel Industries, Parlakhemundi. | 1959-60 to 1970-71 | Equity shares | 3,77,500 93 % | 1 |
| 28 | Hansanath Ceramic Industries, Ltd., Cuttack. | 1958-59 to 1962-63 and 1971-72 | Equity shares | 42,000 | 1 |
| 29 | Utkal Foundry and Engineering Co., Ltd., Sambalpur. | 1958-59 | Equity shares | 2,09,000 | 1 |
| 30 | Orissa Agric. Co., Ltd., Cuttack. | 1960-61 and 1961-62 | Equity shares | 99,500 75 % | 1 |
| 31 | Orissa Instrument Co., Ltd., Cuttack. | 1960-61 and 1971-72 and 1975-76 | Equity shares | 97,000 81 % | 1 |
| | | .. | .. | - | - |

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORATIONS,
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES,
END OF 1975-76—*contd.*

| Amount invested up to the end of 1975-76 | Amount of dividend declared/ interest received and credited to Government during the year | Remarks |
|--|---|---|
| 7 | 8 | 9 |
| Rs. | Rs. | |
| 16,191 | .. | The Company has been liquidated. Government has passed orders for writing off the loss in May 1973. Further Development awaited (April 1977). |
| 47,100 | .. | The Company has been closed from 1962-63. The Company is under liquidation with effect from 30th November 1973. Further Development awaited (April 1977). |
| 1,29,600 | .. | The Company is under liquidation with effect from 12th August 1974. Accounts from 1967-68 have not been received (April 1977). |
| 82,000 | .. | The company is under liquidation with effect from May 1974. The loss up to May 1974 was Rs. 0.56 lakh. |
| 3,77,500 | .. | Accounts from 1970-71 are in arrears. Loss sustained by the company in 1969-70 has not been intimated. The assets of the company were sold on 11th August 1974. Total purchase consideration was Rs. 1.77 lakhs. The department has realised Rs. 0.59 lakh (April 1977) |
| 42,000 | .. | The company is under liquidation since January 1974. Assets could not be sold by the official liquidator as there were no bidders (April 1977). |
| 2,09,000 | 23,400 (a) | Shares of Rs. 50,000 were sold to private entrepreneurs at par during May 1973. (a) Relates to the year 1964-65. |
| 99,500 | .. | Net loss during 1967-68 and cumulative loss up to 1967-68 were Rs. 0.20 lakh and Rs. 0.01 lakh respectively. Accounts from 1968-69 are in arrears (April 1977). |
| 97,000 | .. | The company earned net profit of Rs. 0.37 lakh during 1972-73. The cumulative loss up to 1972-73 was Rs. 0.23 lakh. Accounts from 1973-74 are in arrears (April 1977). |
| 25,000 | .. | |

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. |
| 32 | Mayurbhanj Spinning and Weaving Mills, Ltd., Rairangpur | 1950-51 | Ordinary shares | 1,20,000 86% | 10 |
| 33 | Manorama Foundry Works, Ltd., Rairangpur | 1958-59 | Equity shares | 1,56,000 | 1 |
| 34 | Orissa Agro and Small Industries Corporation, Ltd., Cuttack | 1961-62 to 1972-73 1974-75 | Equity shares | 94,122 | 100 |
| | | 1975-76 | Information awaited from departmental authorities. | .. | .. |
| 35 | Eastern Aquatic Products, Ltd., Cuttack | 1958-59 and 1971-72 | Equity shares | 52,500 7% | 1 |
| 36 | Kalinga Foundry Ltd., Dhanmandal | 1958-59 | Equity shares | 84,554 84% | 1 |
| 37 | Orissa Sports Manufacturers and Fabricators Ltd., Cuttack | 1960-61 and 1971-72 | Equity shares | 1,08,000 84% | 1 |
| 38 | Konark Processing Works Ltd., Cuttack | 1959-60 to 1962-63 | Equity shares | 70,000 82% | 1 |
| 39 | Kalinga Fruit Products, Ltd., Parlakhemundi | 1958-59 | Equity shares | 16,500 82% | 1 |

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORA-
STOCK COMPANIES, CO-OPERATIVE BANKS AND
END OF 1975-76—contd.

| Amount invested up to the end of 1975-76 | Amount of dividend declared/ interest received and credited to Government during the year | Remarks |
|--|---|---|
| 7 | 8 | 9 |
| Rs. | Rs. | |
| 12,00,000 (a) | .. | (a) Represents the amount called up and paid. The company is under liquidation. The official liquidator paid a sum of Rs. 61,475 in 1971-72 to Government towards refund of the share money. |
| 1,56,000 | .. | The company stopped production from 1969-70 due to marketing difficulties. The company is under liquidation with effect from 12-2-1974. Accounts from 1968-69 are in arrears (April 1977). |
| 94,12,200 | .. | Net less during 1971-72 was Rs. 0.20 lakh. Cumulative loss up to 1971-72 was Rs. 23.19 lakhs. |
| 1,00,000 | .. | Accounts for 1972-73 are in areas (April 1977). |
| 52,500 | .. | The Company has been sold to Orissa Fisheries Development Corporation. The department intimated about the receipt of Rs. 0.54 lakh (April 1977). |
| 84,554 | .. | Shares were transferred to private entrepreneur in October 1972. The department intimated about the realisation of Rs. 0.84 lakh (April 1977). |
| 1,08,000 | .. | The company stopped production from September 1967 and came under liquidation with effect from 30th November 1973 (April 1977). |
| 70,000 | .. | The Company has been liquidated. Accounts for 1962-63 have not been finalised as records and account books have not been handed over by the Ex-Managing Director. The department intimated about purchase of shares worth Rs. 10,000 by a private party. The official liquidator could not sell the assets for want of bidders. |
| 16,500 | .. | The Company has been liquidated in January 1964. Loss sustained by the company was Rs. 0.15 lakh upto January 1964. The assets were disposed off and final winding up is to be done. |

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. |
| 40 | Spark Battery Manufacturing Ltd., Cuttack | 1958-59 to 1966-67 | Equity shares | 2,60,000 90% | 1 |
| 41 | Orissa Boat Builders Ltd. Cuttack | 1958-59 to 1967-68 and 1971-72 | Equity shares | 2,98,255 89% | 1 |
| 42 | Orissa Foundry Co., Ltd., Berhampur | 1958-59 | Equity shares | 2,25,000 82% | 1 |
| 43 | Rourkela Fabrication, Rourkela | 1958-59 | Equity shares | 2,48,500 81% | 1 |
| 44 | 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 |
| 45 | Kalinga Steel and Wire Products, Ltd., Cuttack | 1958-59 and 1971-72 | Equity shares | 1,15,000 80% | 1 |
| 46 | Orissa Concrete Products, Ltd., Bhubaneswar | 1959-60 and 1968-69 to 1969-70 | Equity shares | 2,10,000 80% | 1 |

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORATE STOCK COMPANIES, CO-OPERATIVE BANKS AND
END OF 1975-76—contd.

| Amount invested up to the end of 1975-76 | Amount of dividend declared/ interest received and credited to Government during the year | Remarks |
|--|---|---|
| 7 | 8 | 9 |
| Rs. | Rs. | |
| 2,60,000 | 8,000(a) | Accounts from 1970-71 have not been received (April 1977). (a) Relates to years 1963-64 and 1964-65. |
| 2,98,255 | .. | Loss sustained by the company during 1970-71 was not intimated by the department. Accounts from 1971-72 are in arrears (April 1977). |
| 2,25,000 | .. | The Company stopped production from 1965-66. It was decided by Government to dispose off the assets. No offers were received in response to advertisements made by Government for sale of assets. Accounts from 1966-67 are awaited (April 1977). |
| 2,48,500 | 5,192(a) | The department intimated that the company earned a net profit upto 1973-74. Accounts from 1974-75 are in arrears (April 1977). (a) Relates to the year 1971-72. |
| 1,86,500 | .. | Accounts for 1965-66 and 1966-67 have been audited. Government shares of the face value of Rs. 1.87 lakhs were sold to M/S Bharat Salt Chemical Industries Ltd., for Rs. 97,000. The loss is yet to be written off (April 1977). |
| 1,15,000 | .. | The company has stopped production from 1966-67 for want of working capital. Accounts for subsequent years have not been received. The company is under liquidation from 9th January 1974. |
| 2,10,000 | 7,650(b) | The department intimated about the transfer of the company to private entrepreneurs in August 1975 on payment of Rs. 1.90 lakhs. The company earned profit of Rs. 0.35 lakh during 1974-75. (b) Relates to the year 1972-73. |

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. | |
| 47 | Orissa Road Transport Co., Berhampur | Trans- Ltd., | 1950-51 to 1961-62 | Equity shares | .. | .. |
| | | | | 'A' Class 'B' Class | 17,363 6,000 | 100 100 |
| | | | 1972-73 | Equity shares | 15,867 77.8% | 100 |
| | | | 1973-74 1975-76 | | | |
| 48 | Cuttack Iron and Steel Products, Cuttack | 1958-59 and 1969-70 | Equity shares | 58,000 70% | 1 | |
| 49 | Manufacturer Electro, Ltd., Cuttack | 1959-60 and 1971-72 | Equity sharers | 35,500 88% | 1 | |
| 50 | Utkal Fruit Products, Ltd., Angul | 1958-59 to 1961-62 | Equity shares | 14,000 70% | 1 | |
| 51 | Orissa Tiles, Barang .. | 1959-60 to 1961-62 | Equity shares | 1,90,000 70% | 1 | |
| 52 | Mayurbhanj Oil and Oil Products, Baripada | 1950-51 | Ordinary shares | 6,000 | 10 | |
| 53 | Kalinga Hard Board, Ltd., Sambalpur | 1958-59 to 1961-62 | | | | |
| 54 | Balanga Iron Works Ltd., Balasore | 1958-59 and 1971-72 | Equity shares | 1,59,000 63% | 1 | |

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORATION COMPANIES, CO-OPERATIVES BANKS AND SOCIETIES, ETC.,
END OF 1975-76—*contd.*

| Amount invested up to the end of 1975-76 | Amount of dividend declared/ interest received and credited to Government during the year | Remarks |
|--|---|--|
| 7 | 8 | 9 |
| Rs. | Rs. | |
| 31,15,050(c) | 2,33,630 (d) | (c) Includes application money at 25 per cent of nominal value of shares (Rs. 3,89,375) and "Calls in advance" (Rs. 1,10,625). |
| | | (d) Relates to the year 1973-74. |
| 8,07,950 | | |
| 58,000 | .. | The company has stopped production. The net loss sustained by the company upto 1967-68 has not been intimated by the department. Accounts from 1968-69 are awaited (April 1977). |
| 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. Petition was filed in August 1976 by the Government to put the company to liquidation. |
| 14,000 | .. | The company is under liquidation since July 1966. Some assets were sold and the amount realised was Rs. 8,000. Details of credit have not been intimated (April 1977). |
| 1,90,000 | .. | Accounts from 1967-68 are awaited (April 1977). |
| 60,000 | .. | The company has been liquidated. Government has passed the orders to write off the investment amount as irrecoverable dues. |
| 2,105 | .. | The company has ben liquidated in July 1965. Government has written off the share capital in May 1973. |
| 1,59,000 | .. | The company has been closed down and is under liquidation with effect from 12th February 1974. Accounts from 1967-68 have not been received. (April 1977). |

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

| 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 | Mayurbhanj Textiles Ltd., Baripada | 1950-51 } to 1952-53 } and 1966-67 } and 1970-71 } | Preference shares | 37,380 78.4% | 10 |
| 56 | Koshal Industrial Development Syndicate Ltd., Berhampur | 1952-53 | Ordinary shares | 45,000 53% | 10 |
| 57 | Barabati Fruit Products, Ltd., Cuttack | 1958-59 } to 1960-61 } | .. | .. | .. |
| 58 | Orissa Small Industries Corporation, Cuttack | 1971-72 } 1972-73 } 1973-74 } 1974-75 } | Equity shares | 57,199 100% | .. |
| | | 1975-76 | .. | .. | .. |
| 59 | Industrial Promotion and Investment Corporation of Orissa Ltd., Bhubaneswar | 1972-73 } to 1973-74 } 1974-75 } 1975-76 } | Equity shares | 94,000 100% | 100 |
| 60 | Banana and Fruit Development Corporation, Madras | 1972-73 | Equity shares | 1,000 | 100 |
| 61 | Orissa Lift Irrigation Corporation Ltd., Bhubaneswar | 1973-74 } 1974-75 } | Equity shares | 1,30,530 100% | 100 |
| | | 1975-76 | Equity shares | 39,750 | |
| 62 | Film Development Corporation of Orissa, L t d., | 1973-74 | Equity shares | 1,000 | 100 |

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORA-
 JOINT STOCK COMPANIES, CO-OPERATIVE
 UPTO THE OF 1975-76 - contd.

| Amount invested up to the end of 1975-76 | Amount of dividend declared/ interest received and credited to Government during the year | Remarks |
|--|---|--|
| 7 | 8 | 9 |
| Rs. | Rs. | |
| 3,73,800 | | The loss sustained by the company up to 1970-71 was not intimated by the department. Accounts from 1971-72 are awaited. Government have decided to form a new company. |
| 4,50,000 | .. | The company has gone into liquidation. The official liquidator has paid 90 per cent of the share money in different instalments. Details of the credit are awaited. |
| 11,970 | .. | The Company has been liquidated. Orders for writing off Rs. 0.12 lakh have been issued by Government in May 1973. |
| 57,19,900 | .. | .. |
| 37,50,000 | .. | .. |
| 94,00,000 | .. | The company is wholly owned by Government and earned a net profit of Rs. 2,53,129 in 1975-76. Details of dividends credited to Government have not been intimated by the department. |
| 21,00,000 | | |
| 1,00,000 | .. | No information has been received from the department regarding details of receipt of audited accounts. |
| 1,30,53,000 | .. | |
| 39,75,000 | .. | |
| 1,00,000 | .. | Incorporated on 22nd April 1976. The company has not started business. |

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

| 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. |
| 63 | National Textile Corporation (West Bengal, Bihar, Assam and Orissa) Ltd. | 1975-76 | Information not received from departmental authorities. | | |
| 64 | Orissa Leather Corporation. | 1975-76 | Equity shares | 500 | 100 |
| 65 | New Mayurbhanj Textiles Limited, Baripada. | 1975-76 | Equity shares | 9,300 100% | 10 |
| | Total—Government Companies | | | | |
| <i>Joint Stock Companies—</i> | | | | | |
| 66 | Orissa Textile Mills Ltd., Choudwar, Cuttack. | 1947-48 to 1951-52 | Preference shares | 10,750 | 100 |
| | | | Ordinary shares | 20,000 17.3% | 10 |
| 67 | Puri Electric Supply Co. Ltd., Puri. | 1947-48 to 1949-50 | Ordinary shares | 5,300 32.6% | 10 |
| 68 | | | Kalinga Industries Ltd., Jobra, Cuttack. | 1948-49 | Preference shares |
| | | Ordinary | | 200 7% | 100 |
| 69 | Orissa Cement Ltd., Rajgangpur. | 1949-50 to 1950-51 | Preference shares | 40,000 12.9% | 100 |
| 70 | | | Mayurbhanj Potteries Ltd., Kuladiha. | 1949-50 | Preference shares |
| | | Ordinary shares | | 5,000 39% | 10 |
| 71 | Mayurbhanj Glass works Ltd., Bahalada Road. | 1950-51 | Preference shares | 5,000 | 10 |
| | | | | Ordinary shares | 5,000 20.1% |

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORA-
 JOINT STOCK COMPANIES, CO-OPERATIVE
 UPTO THE END OF 1975-76—contd.

| Amount invested up to the end of 1975-76 | Amount of dividend declared/ interest received and credited to Government during the year | Remarks |
|--|---|--|
| 7 | 8 | 9 |
| Rs. | Rs. | |
| 65,000 | .. | |
| 50,000 | .. | The company was incorporated on 19th April 1976. |
| 93,000 | .. | The company was incorporated on 2-6-1976. |
| 41,12,20,996 | 2,77,872 | |
| 12,75,000 | 14,625(a) | The accumulated loss of the company up to end of 1975-76 was Rs. 1,24'55 lakhs. |
| | | (a) Relates to the years 1962-63 to 1964-65. |
| 53,000 | .. | The company has gone into liquidation. The department has intimated about the refund of investment by the company. Details regarding credit to Government account are awaited. |
| 3,00,000 | .. | Accounts for 1975-76 have not been received. The company sustained loss of Rs. 1'68 lakhs in 1974-75. |
| .. | .. | The official liquidator has passed orders on 24-2-1976 for liquidation of the company. |
| 40,00,000 | 2,34,000 | Dividend received during 1975-76 relates to 1974-75. |
| 1,00,000 | .. | The company was closed October, 1958. Revival of the company is under consideration. |
| 1,00,000 | .. | The company gone into liquidation. The claim of Government for refund of the share money has been filed with the official liquidator. |

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 | | Face value of each share/debenture |
|---------|---|--------------------------|--|--|------------------------------------|
| | | | Type | Numbers of shares/debentures and percentage of Government investment to the total paid up capital/debentures | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | | | | Rs. |
| 72 | Orissa Cotton Mills Ltd., Bhagatpur | 1950-51 to 1961-62 | Ordinary shares | 5,540 4.16% | 10 |
| 73 | Gauhati Electric Supply Corporation Ltd | 1952-53 | Ordinary shares Preference shares | 2,450 1,634 4.49% | Value of each share not specified. |
| 74 | Hindustan Minerals and Quarries Ltd., Calcutta | 1952-53 | Ordinary shares | 1,000 44% | 100 |
| 75 | Pioneer Ltd., Lucknow | 1952-53 | Ordinary shares | 100 1.55% | 100 |
| 76 | National Vanadium Trust Ltd., Rairangpur | 1962-63 | .. | 650 | 1,000 |
| 77 | Indian Chemical Products Ltd., Bahadur Road, Mayrubhanj | 1962-63 | .. | 7,500 97% | 100 |
| 78 | Tata Engineering and Locomotive Co. Ltd., Jamshedpur | 1962-63 | .. | .. | .. |
| 79 | Weaving Factory, Bolangir | 1962-63 | .. | .. | .. |
| 80 | Rajendra Paper Mills, Bolangir | 1962-63 | .. | 87% | .. |
| 81 | Kobinoot Aluminium Pro- ducts Ltd., Rourkela | .. | .. | .. | .. |
| 82 | Orissa Ceramic Industries Ltd., Jharsuguda | 1959-60 1961-62 | Preference shares Equity shares | 1,200 41.7% | 100 |

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORATE STOCK COMPANIES, CO-OPERATIVE BANKS AND
END OF 1975-76—contd.

| Amount invested up to the end of 1975-76 | Amount of dividend declared/ interest received and credited to Government during the year | Remarks |
|--|---|--|
| 7 | 8 | 9 |
| Rs. | Rs. | |
| 55,400 | .. | The factory closed its works in May 1965. The Government of India took over the mill through the National Textile Corporation in 1971-72 and revived. |
| 32,264 | .. | The company is under liquidation since 1957 and was taken over by the Government of Assam in June 1957. The company has paid Rs. 28,588. Details of credit are awaited. |
| 1,00,000 | .. | The company is under liquidation since June 1957. |
| 10,000 | .. | Shares were disposed of during 1969-70 and the amount was reported to be credited to Government account in 1969-70. Details of credit are awaited. |
| 1,88,844 | .. | The company has been liquidated in 1970-71. Government orders to write-off the loss amounting to Rs. 1.89 lakhs are awaited (April 1977). |
| 7,50,000 | .. | The company has gone into voluntary liquidation from June 1966. |
| 98,000 | 716(a) | The company has paid dividends for the years 1973-74, 1974-75 1975-76 amounting to Rs. 3,781. Details of credits are awaited. (a) Relates to the year 1973-74. |
| 25,000 | .. | The factory was closed during 1949-50. An amount of Rs. 5,957 was credited into Government account in 1967. Details of credits are awaited. |
| 3,87,500 | | The company is under liquidation from December 1959. |
| 10,000 | .. | |
| 1,25,000 | 99,000 | The company sustained a loss of Rs. 9,687 in 1974-75. Dividend for 1974-75 and 1975-76 at Rs. 9,000 per year was received and credited to Government account in 1975-76 and 1976-77 respectively. Accounts from 1975-76 are awaited. |

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF INVESTIONS, GOVERNMENT COMPANIES, OTHER JOINT SOCIETIES, LTD., 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. |
| 83 | Utkal Equipment and Chemicals Ltd., Cuttack. | 1969-70 | Equity Shares | 3,000 32.5% | 100 |
| 84 | Orissa Paper Products Ltd., Bolangir. | 1969-70 | Preference shares/equity shares | 100 100 50% | 200 |
| 85 | Orissa Oil Industries Ltd., Sambalpur. | 1970-71 to 1972-73 | 9% Redeemable Preference shares | 10,000 34% | 100 |
| 86 | Indo-East Extract ion Ltd., Bhubaneswar. | 1970-71 to 1972-73 | 9½% Redeemable Preference shares Equity shares | 2,000 1,500 36% | 100 |
| 87 | Orissa Fertilizers and Chemicals Ltd., Cuttack | 1968-69 to 1969-70 and 1971-72 | Equity shares Preference shares | 50,000 15,000 29½% | 10 |
| 88 | Konark Rubber Industries Ltd., Cuttack. | 1970-71 to 1972-73 | Equity shares | 1,640 34% | 100 |
| 89 | East coast Breweries and Distilleries Ltd., Cuttack. | 1971-72 to 1972-73 and 1973-74 | Equity shares Ordinary shares | 1,60,450 1,40,000 | 10 |
| 90 | Mamata Drinks and Industries Ltd., Rourkela. | 1971-72 | Equity shares | 2,500 | 100 |
| 91 | Cfoods Ltd., Cuttack .. | 1972-73 to 1973-74 | Equity shares | 4,000 | 100 |
| Total—Joint Stock Companies | | | | | |

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORA
STOCK COMPANIES, CO-OPERATIVE BANKS AND
END OF 1975-76—*contd.*

| Amount invested up to the end of 1975-76 | Amount of dividend declared/ interest received and credited to Government during the year | Remarks |
|--|---|--|
| 7 | 8 | 9 |
| Rs. | Rs. | |
| 3,00,000 | .. | The company was closed in June 1974 and sustained a loss of Rs. 39,709 in 1970-71 and Rs. 23,297 in 1971-72. Accounts from 1972-73 are in arrears. |
| 40,000 | .. | The company has not gone into production for want of funds and sustained loss of Rs. 12,941 in 1972-73 and Rs. 14,188 in 1973-74. |
| 10,00,000 | .. | The company earned a profit of Rs. 10,62,704 for the year ended 31-5-74. The audited accounts for the year 1975-76 are awaited. |
| 3,50,000 | .. | It is proposed to lease out the unit for revival by the Orissa State Financial Corporation. The matter is under consideration of the departmental authorities. |
| 6,50,000 | .. | The company sustained a net loss of Rs. 8,65,743 in 1972-73. Audited accounts for the subsequent years have not been received. |
| 1,64,000 | .. | The company sustained a loss of Rs. 3,35,900 for the year ended 30-6-1973. |
| 1,00,000 | .. | The company sustained a loss of Rs. 1,92,861 in 1973 |
| 15,04,500 | .. | and of Rs. 9,61,736 in 1974. |
| 14,00,000 | .. | |
| 2,50,000 | .. | The accumulated loss of the company up to the year ended 1974 was Rs. 11,34,811. |
| 4,00,000 | .. | The company sustained loss of Rs. 6,26,361 in 1972-73. Audited accounts for the years 1973-74 to 1975-76 have not been received (April 1977). |
| 1,37 68,508 | 3,48,341 | |

STATEMENT No. 14 - STATEMENT SHOWING THE DETAILS OF CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT 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. |
| | <i>Co-operative Societies —</i> | | | | |
| 92 | Orissa State Handloom Weavers' Co-operative Society Ltd., Cuttack | 1957-58 to 1964-65 1972-73 1974-75 | Ordinary shares | 19,958 90% | 50 |
| | | 1975-76 | .. | .. | .. |
| 93 | All India Handloom Fabrics Marketing Co-operative Society Ltd., Bombay | 1951-52 | 'C' class shares | 5 0.4% | 1,000 |
| 94 | Orissa Co-operative Spinning Mills Ltd., Bargarh | 1960-61 to 1963-64, and 1970-71 1973-74 | Special class shares | 855 81% | 5,000 |
| 95 | Orissa State Co-operative Housing Corporation, Bhubaneswar | 1955-56 | 'A' class shares | 1,500 | 100 |
| 96 | Orissa State Co-operative Marketing Society Bhubaneswar | 1955-56 to 1957-58 1966-67 to 1967-68 | Special class | 10,000 | 10 |
| | | 1969-70 | 'A' class shares | 9,500 | 100 |
| | | 1970-71 1971-72 and 1972-73 | Special class shares. | 5,440 | 1,000 |
| | | 1973-74 | .. | .. | .. |
| | | 1974-75 | .. | .. | .. |
| | | 1975-76 | .. | .. | .. |

INVESTMENT OF GOVERNMENT IN STATUTORY
 STOCK COMPANIES, CO-OPERATIVE BANK AND SOCIETIES,
 END OF 1975-76—*contd.*

| Amount invested up to the end of 1975-76 | Amount of dividend declared/ interest received and credited to Government during the year | Remarks |
|--|---|---------|
| 7 | 8 | 9 |
| Rs. | Rs. | |
| 9,97,900 | .. | |
| 2,00,000 | .. | |
| 2,00,000 | .. | |
| 5,000 | .. | |
| 47,25,000 | .. | |
| 1,50,000 | .. | |
| 1,00,000 | .. | |
| 14,36,000 | .. | |
| 9,50,000 | .. | |
| 54,40,000 | .. | |
| 20,00,000 | .. | |
| 14,65,000 | .. | |
| 18,85,000 | .. | |

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 F | 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. |
| 97 | Share Capital contribution to Jute Bailing Plants at Banki, Balasore and Bhadrak | 1965-66 | Special class shares | 50 | 1,000 |
| | | | Ordinary | 50 | 1,000 |
| | | | Special | 1 | 50,000 |
| 98 | Danpur Jute Growers' Marketing Society, Danpur. | 1959-60 to 1964-65 1973-74 1974-75 1975-76 | 'B' class shares | 2,700 | 100 |
| | | | Details of Rs. 14 lakhs not received from Departmental Officers. | | |
| | | | .. | .. | .. |
| | | | .. | .. | .. |
| 99 | 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 Officers | | |
| | | 1965-66 to 1968-69 | 5½% debenture 1981 | 11,000 | 100 |
| | | 1966-67 to 1967-68 1969-70 to 1971-72 1972-73 1973-74 | 5½% ten years debentures | 19,000 | 100 |
| | | | Information not received from Departmental Officers | | |
| | | 1974-75 | Ordinary and Special debenture | .. | 100 |
| | | 1975-76 | Debenture | .. | .. |
| | | | Further information has not been received from the Departmental authorities | | |
| | | | Debentures | .. | .. |

INVESTMENT OF GOVERNMENT IN STATUTORY
 STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES,
 END OF 1975-76—*contd.*

| Amount invested up to the end of 1975-76 | 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 9,10,000 | | |
| 64,09,938 | .. | |
| 12,00,000 | .. | |
| 5,00,000 10,00,000 | | |
| 10,78,000 (a) and (b) | .. | (a) These amounts were invested from earmarked funds. |
| 18,52,500 (a) and (b) | .. | (b) Purchased at a discount. |
| 1,37,66,844 (b) | 19,26,332 (c) | (c) Represents interest on debentures. |
| 53,00,000 39,84,946 | | |
| 61,69,500 | .. | |
| 62,26,000 | .. | |

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/debentures |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | | | | Rs. |
| 100 | Orissa State Co-operative Bank | 1948-49 to 1962-63 and 1967-68 | 'A' class share | 18,000 | 50 |
| 101 | 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 and 1972-73 | Information not received from departmental authorities | 1,200 | .. |
| | | 1974-75 | .. | .. | .. |
| | | 1975-76 | .. | .. | .. |
| 02 | Share capital contribution to Baripada Urban Co-operative Bank | 1959-60 to 1961-62 | Shares | 25,000 | 10 |
| 103 | Aska Co-operative Sugar Industries Ltd., Aska, Ganjam | 1956-57 to 1963-64 | Preference shares | 25,000 | 100 |
| | | 1964-65 and 1970-71 | Redeemable | 12,000 | 100 |
| 104 | Share capital contribution to Bargarh Co-operative Sugar Factory | 1965-66 to 1969-70 | Equity shares | 2,800 | 1,000 |
| | | 1970-71 | 'D' class shares | 1,300 | |
| | | 1971-72 | Equity | 1,900 | |
| | | 1973-74 | Information not received | .. | |
| | | 1975-76 | .. | .. | .. |

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORA-
 STOCK COMPANIES, CO-OPERATIVE BANKS AND
 END OF 1975-76—*contd.*

| Amount invested up to the end of 1975-76 | Amount of dividend declared/ interest received and credited to Government during the year | Remarks |
|--|---|--|
| 7 | 8 | 9 |
| Rs. | Rs. | |
| 17,00,000 | 40,000 (c) | (c) Relates to the year 1973-74. |
| 30,66,800 | 40,006 (d) | (d) Relates to the years 1966-67, 1968-69 and 1973-74 credited by four Central Co-operative Banks. |
| 6,00,000 | .. | |
| 1,28,82,000 | .. | |
| 38,50,000 | .. | |
| 12,00,000 | .. | |
| 17,00,000 | .. | |
| 2,50,000 | .. | |
| 25,00,000 | .. | |
| 12,00,000 | .. | |
| 28,00,000 | .. | |
| 13,00,000 | .. | |
| 19,00,000 | .. | |
| 20,00,000 | .. | |
| 47,00,000 | .. | |

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF INVESTIONS, 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/ debentures |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | | | | Rs. |
| 105 | Share capital contribution to 110 Co-operative Farming Societies | 1961-62 to 1967-68 | 'B' class shares | 2,200 24.97% | 100 |
| 106 | Central Fishermen Co-operative Society, Balugaon | 1959-60 | 'B' class shares | 900 86% | 100 |
| 107 | Share capital contribution to 84 Fishermen Co-operative Societies | 1961-62 to 1965-66 | Ordinary shares | Information not received from departmental officers | .. |
| | | 1974-75 | .. | .. | .. |
| 108 | Share capital contribution to 57 Consumer's Co-operative Stores | 1961-62 to 1973-74 | Information not received from departmental authorities | .. | .. |
| | | 1974-75 | .. | .. | .. |
| | | 1975-76 | .. | .. | .. |
| 109 | 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 | .. | .. | .. |
| | | 1975-76 | .. | .. | .. |
| 110 | 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 | .. | .. | .. |
| | | 1975-76 | .. | .. | .. |

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORA-
STOCK COMPANIES, CO-OPERATIVE BANKS AND
END OF 19 75-76— *contd.*

| Amount invested up to the end of 1975-76 | Amount of dividend declared/ interest received and credited to Government during the year | Remarks |
|--|---|--|
| 7 | 8 | 9 |
| Rs. | Rs. | |
| 2,20,000 | .. | |
| 90,000 | .. | |
| 84,000 | .. | |
| 1,00,000 | .. | |
| 32,00,500 | .. | |
| 17,18,000 | .. | |
| 26,93,500 | .. | |
| 33,14,000 | .. | |
| 10,00,000 | .. | |
| 10,73,000 | .. | |
| 3,24,620 | .. | |
| 9,58,400 | .. | |
| 3,95,000 | .. | |
| 2,48,95,400 | 4,998 | Details of dividends have not been received. |
| 10,70,000 | .. | |
| 20,29,875 | .. | |

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 | | |
|---------|---|---|---|---|-------------------------------------|
| | | | Type | Number of shares/ debentures and percentage of Government investment of the total paid up capital/ debentures | Face value of each share/ debenture |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | | | | Rs. |
| 111 | Share capital contribution to 850 Grain-gola Co-operati v e Societies. | 1958-59 to 1962-63 | Information not received from departmental authorities. | | |
| 112 | Share Capital contribution to 350 large sized Co-operative Societies. | 1955-56 to 1959-60 | | Information not received from departmental authorities. | |
| 113 | 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 |
| 114 | Share capital contribution to 1980 Agricultural Co-operative Societies. | 1962-63 to 1972-73 | 'C' class shares | 1,73,420 | 100 |
| | | 1974-75 | .. | .. | .. |
| | | 1975-76 | .. | .. | .. |
| 115 | | Share capital contribution to 294 Labour Contract Co-operative Societies. | 1962-63 to 1963-64 | 'C' class shares | 800 |
| | | 1964-65 to 1966-67 | Information not received from departmental authorities. | | |
| 116 | Purchase of shares in the Orissa Co-operative and Handi-crafts Corporation Ltd., Cuttack. | 1963-64 and 1969-70 to 1972-73 | Special 'A' class sares. | 190 | 1,000 |
| | | 1973-74 to 1974-75 | Information not received from departmental authorities. | | |
| | | 1975-76 | .. | .. | .. |

OF INVESTMENT OF GOVERNMENT IN STATUTORY
 JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
 END OF 1975-76—*contd.*

| Amount invested up to the end of 1975-76 | Amount of dividend declared/ interest received and credited to Government during the year | Remarks |
|--|---|---|
| 7 | 8 | 9 |
| Rs. | Rs. | |
| 22,51,500 | .. | |
| 35,00,000 | .. | |
| 7,70,000 | .. | |
| 1,73,43,000 | .. | |
| 8,19,000(a) | .. | (a) Transferred <i>proforma</i> from serial no. 111 |
| 20,47,000 | .. | |
| 80,000 | .. | |
| 4,60,000 | .. | |
| 1,90,000 | .. | This is not a producing Society but it is a purchase and sale type apex Co-operative Society. |
| .. | .. | |
| 99,900 | .. | |
| 40,000 | .. | |
| 30,000 | .. | |

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

| Sl. no. | Name of the concern | Year (s) of investment | Details of investment | | |
|---------|---|---|--|---|------------------------------------|
| | | | Type | Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures | Face value of each share/debenture |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | | | | Rs. |
| 117 | Purchase of shares in Silver Filigree unit | 1963-64 | Information not received from departmental authorities | | |
| 118 | Share capital contribution to 81 Panchayat Samiti Industries | 1962-63 to 1968-69 and 1971-72 to 1973-74 1974-75 1975-76 | Equity shares | 2,795 | 1,000 |
| 119 | Share capital contribution to the Orissa Co-operative Insurance Society | 1967-68 | Special class | 100 | 1,000 |
| 120 | Share capital contribution to Modern Rice Mill of Bargarh Regional Marketing Co-operative Society | 1967-68 | 'A' class | 1,880 | 25 |
| 121 | Share capital contribution to Sakhigopal Coconut Growers Marketing Society | 1968-69 and 1970-71 to 1973-74 | Ordinary shares | 9,600 | 10 |
| 122 | Share capital contribution to Chatrapur Cashewnut Processing Marketing Society | 1968-69 and 1971-72 to 1973-74 | Information not received from departmental authorities | 3,400 | 100 |
| 123 | Share capital contribution to Turmeric Powder Plant | 1969-70 | Special class | 1,000 | 15 |

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORATIONS
 COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
 1975-76—*contd.*

| Amount invested up to the end of 1975-76 | Amount of dividend declared/ interest received and credited to Government during the year | Remarks |
|--|---|--|
| 7 | 8 | 9 |
| Rs. | Rs. | |
| 84,000 | .. | |
| 25,95,000 | .. | No dividends have been declared and received during 1975-76. |
| 2,00,000 | .. | |
| 4,20,000 | .. | |
| 1,00,000 | .. | |
| 47,000 | .. | |
| 96,000 | .. | |
| 3,40,000 | .. | |
| 15,000 | .. | |

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

| Sl. no. | Name of the concern | Year (s) of investment | Details of investment | | |
|---------|---|------------------------|---|---|------------------------------------|
| | | | Type | Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures | Face value of each share/debenture |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | | | | Rs. |
| 124 | Share capital contribution to 39 Primary Land Development Banks | 1969-70 to 1970-71 | Special class Ordinary class | 1,670 31,200 | 50 10 |
| | | 1972-73 | Information not received from departmental authorities. | | |
| | | 1974-75 | .. | .. | .. |
| | | 1975-76 | .. | .. | .. |
| 125 | Share capital contribution to Orissa Powerloom Servicing Co-operative Society | 1970-71 and 1971-72 | Special class shares | 50 300 | 1,000 1,000 |
| | | 1973-74 | Ordinary | 200 97% | 1,000 |
| | | 1974-75 | .. | .. | .. |
| | | 1975-76 | .. | .. | .. |
| 126 | Share capital contribution to Powerloom Weaver's Co-operative Society | 1970-71 | Special class shares | 1,200 95% | 1,000 |
| | | 1975-76 | .. | .. | .. |
| 127 | Share capital contribution to 3 Engineering Co-operative Societies | 1971-72 to 1973-74 | Information not received from departmental authorities | | |
| | | 1974-75 | .. | .. | .. |
| 128 | Share capital contribution to Tassar Rearers Co-operative Society | 1971-72 to 1973-74 | 'C' class shares | 4,836 96% | 50 |
| | | 1974-75 | Information not received from departmental officers | | |

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORATIONS
 COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES,
 END OF 1975-76—*contd.*

| Amount invested up to the end of 1975-76 | Amount of dividend declared/ interest received and credited to Government during the year | Remarks |
|--|---|--|
| 7 | 8 | 9 |
| Rs. | Rs. | |
| 11,47,000 | 1,000 | (a) Relates to the year 1971-72 and was credited by one Bank. |
| .. | .. | |
| 1,25,000 | .. | |
| 17,85,000 | .. | |
| 6,55,000 | .. | |
| .. | .. | |
| 5,50,000 | 3,148(b) | (b) Relates to amounts paid by five societies for the year 1967-68 and 1971-72 to 1973-74. |
| 5,00,000 | .. | |
| 3,50,000 | .. | |
| 12,00,000 | .. | |
| 60,000 | .. | |
| 2,40,000 | .. | |
| 40,000 | .. | |
| 2,41,800 | .. | |
| 45,000 | .. | |

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

| Sl. no. | Name of the concern | Year (s) of investment | Details of investment | | |
|---------|---|------------------------|--|---|------------------------------------|
| | | | Type | Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures | Face value of each share debenture |
| 1 | 2 | 3 | 4 | 5 | 6 Rs. |
| 129 | Share capital contribution to Tribal Development Co-operative Society | 1972-73 | Special class | 1,557 19% | 1,000 |
| | | 1973-74 | | | |
| | | 1974-75 | Information not received from departmental authorities | .. | .. |
| | | 1975-76 | Information not received from departmental authorities | .. | .. |
| 130 | Share capital contribution to Co-operative Credit Institutions | 1973-74 | Information not received from departmental authorities | .. | .. |
| 131 | Share capital contribution to Puri Cashewnut Processing and Marketing Society | 1973-74 | Information not received from departmental authorities | .. | .. |
| 132 | Share capital contribution to Orissa State Wholesale Consumers' Co-operative Federation | 1973-74 | Information not received from departmental authorities | .. | .. |
| 133 | Share capital contribution to Copra and Oil expeller unit at Sakhi-gopal | 1973-74 | Information not received from departmental authorities | .. | .. |
| | | 1974-75 | .. | .. | .. |
| | | 1975-76 | .. | .. | .. |
| 134 | Share capital contribution to Berhampur Milk Producer's Co-operative Society, Berhampur | 1974-75 | 'C' class shares | 400 | 100 |
| | | 1975-76 | Ditto | 100 | 100 |

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORATIONS,
 COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES,
 END OF 1975-76—*contd.*

| Amount invested up to the end of 1975-76 | Amount of dividend declared/ interest received and credited to Government during the year | Remarks |
|--|---|---------|
| 7 | 8 | 9 |
| Rs. | Rs. | |
| 9,07,000 | .. | |
| 6,50,000 | .. | |
| 28,12,500 | .. | |
| 39,38,000 | .. | |
| 15,000 | .. | |
| 3,20,000 | .. | |
| 1,08,000 | .. | |
| 55,000 | .. | |
| 50,000 | .. | |
| 40,000 | .. | |
| 20,000 | .. | |

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

| Sl. no. | Name of the concern | Year (s) of investment | Details of investment | | |
|---------|--|------------------------|---|---|------------------------------------|
| | | | Type | Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures | Face value of each share/debenture |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | | | | Rs. |
| 135 | Investment in shares of Orissa State Tribal Development Corporation | 1975-76 | .. | .. | .. |
| 136 | Investment in Gramya Bank, Puri | 1975-76 | Information awaited from departmental authorities | .. | .. |
| 137 | Investment in Poultry Corporation | 1975-76 | Information awaited from departmental authorities | .. | .. |
| 138 | Share capital investment in Poultry Marketing Federation | 1975-76 | Information awaited from departmental authorities | .. | .. |
| 139 | Share capital investment in Dairy Development Corporation | 1975-76 | Information awaited from departmental authorities | .. | .. |
| 140 | Share capital investment in Cuttack District Milk Producers' Co-operative Union | 1975-76 | Information awaited from departmental authorities | .. | .. |
| 141 | Share capital investment in Dhenkanal District Milk Producers' Co-operative Union Ltd. | 1975-76 | Information awaited from departmental authorities | .. | .. |
| 142 | Share capital investment in Puri District Milk Producers' Co-operative Union | 1975-76 | Information awaited from departmental authorities | .. | .. |
| 143 | Share capital investment in Sambalpur District Milk Producers' Co-operative Union | 1975-76 | Information awaited from departmental authorities | .. | .. |

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORATIONS,
 COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES,
 END OF 1975-76—*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. | |
| 34,60,000 | .. | |
| 3,75,000 | .. | |
| 1,00,000 | .. | |
| 1,50,000 | .. | |
| 1,00,000 | .. | |
| 1,00,000 | .. | |
| 1,00,000 | .. | |
| 50,000 | .. | |
| 1,00,000 | .. | |

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

| Sl. no. | Name of the concern | Year(s) of investment | Details of investment | | |
|-------------------------------|--|-----------------------|--|---|-------------------------------------|
| | | | Type | Number of shares debentures and per centage of Government investment to the total paid up capital/ debentures | Face value of each share/ debenture |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | | | | Rs. |
| 144 | Share capital investment in Kalinga Weaver's Co-operative Spinning Mills | 1974-75 1975-76 | Special class Special class | 1,960 2,730 | 100 100 |
| 145 | Share capital investment in Puri Dairy Co-operative | 1975-76 | Information not received from departmental authorities | .. | .. |
| 146 | Share capital investment in Agro-Industrial Coir Complex Sakhi-gopal | 1975-76 | .. | .. | .. |
| 147 | Share capital investment in 800 Co-operative Societies for distribution of controlled cloth | 1975-76 | .. | .. | .. |
| 148 | Share capital investment in Aska Central Multi-purpose Co-operative Society for extraction of sal seed solvent | 1975-76 | .. | .. | .. |
| 149 | Share capital contribution to 20 large sized Agricultural Multi-purpose Co-operative Society | 1975-76 | .. | .. | .. |
| Total—Co-operative Societies— | | | | | |
| Share Capital | | | | | |
| Debentures/Bonds | | | | | |
| Grand Total— | | | | | |
| Share Capital | | | | | |
| Debentures/Bond | | | | | |

INVESTMENT OF GOVERNMENT IN STATUTORY
 STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES,
 END OF 1975-76—*concl.*

| Amount invested up to the end of 1975-76 | Amount of dividend declared/ interest received and credited to Government during the year | Remarks |
|--|---|---------|
| 7 | 8 | 9 |
| 19,60,000 | .. | |
| 27,30,000 | .. | |
| 60,000 | .. | |
| 20,000 | .. | |
| 20,00,000 | .. | |
| 2,55,000 | .. | |
| 8,15,000 | .. | |
| 17,68,64,133 | 89,152 | |
| 3,83,77,790 | 19,26,332 | |
| 61,02,56,137 | 10,18,510 | |
| 6,57,62,370 | 36,52,771 | |

**STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND
OTHER EXPENDITURE OTHER THAN ON REVENUE
ACCOUNT TO END OF 1975-76 AND THE PRINCIPAL
SOURCES FROM WHICH FUNDS WERE PROVIDED
FOR THAT EXPENDITURE**

| Heads | On the 1st April 1975 | During the year | On the 31st March 1976 |
|---------------------------------------|--------------------------|--------------------|---------------------------|
| 1 | 2 | 3 | 4 |
| (In lakhs of rupees) | | | |
| CAPITAL AND OTHER EXPENDITURE— | | | |
| <i>Capital Expenditure—</i> | | | |
| Public Works .. | 19,31.16 | 1,46.18 | 20,77.34 |
| Social and Community Services .. | 36,58.51 | 4,72.73 | 41,31.24 |
| General Economic Services .. | 16,25.36 (a) | 3,45.54 | 19,70.90 |
| Agriculture and Allied Services .. | 48,20.19 | 9,74.17 | 57,94.36 |
| Industry and Minerals .. | 40,30.69 (b) | 1,52.67 | 41,83.36 |
| Water and Power Development .. | 251,61.22 | 29,10.75 | 280,71.97 |
| Transport and Communication .. | 77,06.97 | 6,84.26 | 83,91.23 |
| Total-Capital Expenditure .. | 489,34.10 | 56,86.30 | 546,20.40 |
| <i>Loans and Advances—</i> | | | |
| Social and Community Services .. | 26,19.94 | 72.28 | 26,92.22 |
| General Economic Services .. | 9,40.46 | —2,09.05 | 7,31.41 |
| Agricultural and Allied Services .. | —3,19.02 | —14.20 | —3,33.22 |
| Industry and Minerals .. | 11,03.66 | —24.37 | 10,79.29 |
| Water and Power Development .. | 82,41.88 | 2,82.49 | 85,24.37 |
| Transport and Communication .. | 2,09.99 | .. | 2,09.99 |
| Loans to Government servants .. | 4,33.59 | —48.05 | 3,85.54 |
| Miscellaneous Loans .. | 35.47 | 7.83 | 43.30 |
| Total-Loans and Advances .. | 132,65.97 | 66.93 | 133,32.90 |
| Appropriation to the Contingency Fund | 2,00.00 | .. | 2,00.00 |
| Total-Capital and other Expenditure | 6,24,00.07 | 57,53.23 (B) | 681,53.30 (A) |

(A) See note on page 198

(B) See note (C) on page 197

(a) Differs by rupees one lakh (decreased) due to correction of balance *proforma*.

(b) Differs by rupees one lakh (increased) *vide* (a) above.

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE OTHER THAN ON REVENUE ACCOUNT TO END OF 1975-76 AND THE SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE—concl'd.

| Heads | On the 1st April 1975 | During the year | On the 31st March 1976 |
|---|-----------------------|------------------------|-------------------------|
| 1 | 2 | 3 | 4 |
| (In lakhs of rupees) | | | |
| PRINCIPAL SOURCES OF FUND— | | | |
| <i>E—Public Debt—</i> | | | |
| Internal Debt .. | 122,29'57 | 9,63'16 | 131,92'73 |
| Loans and Advances from the Central Government | 539,02'65 | 20,87'72 | 559,90'37 |
| Small Savings, Provident Funds, etc. .. | 38,92'37 | 10,95'32 | 49,87'69 |
| Total—Outstanding Debt .. | 700,24'59 | 41,46'20 | 741,70'79 |
| Contingency Fund .. | 89'29 | 31'70 | 1,20'99 |
| Reserve Funds .. | 46,64'32 (E) | —3,62'02 | 43,02'30 |
| Net balances under Deposits, Advances and Suspense etc. | 19,75'19 (E) | 2,97'79 | 22,72'98 |
| Remittances .. | —21,37'32 | 2,11'62 | —19,25'70 |
| Total—Debt and other obligations .. | 746,16'07 | 43,25'29 | 789,41'36 |
| <i>Deduct—Cash balance ..</i> | <i>—4,85'04</i> | <i>—11,18'07</i> | <i>—16,03'11</i> |
| <i>Deduct—Investments ..</i> | <i>14,83'07</i> | <i>3,71'18</i> | <i>18,54'25</i> |
| Net—Provision of funds .. | 736,18'04 | 50,72'18 (C) | 786,90'22 (D) |

(C) The difference of Rs. 6,81'05 lakhs between the net provision of funds and the net capital and other expenditure during the year is due to revenue surplus of Rs. 1,28'49 lakhs and the amount adjusted under "880—Miscellaneous Government Accounts" (Rs. 5,52'56 lakhs).

(D) See note on page 198.

(E) Differs by Rs. 0'60 lakh due to inclusion of *pro forma* correction of balance made in 1974-75 *vide* footnote (a) at Page 194 and 198 of the Finance Accounts 1974-75.

Note—The difference of Rs. 1,05,36·92 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 1975-76 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 1975-76 | 1,54,78·13 |
| (iii) Net amount of adjustment under "880-Miscellaneous Government Account" | —50,19·41 |
| (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 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 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 |

1,05,36·92

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. | 1,22,29,56,925 |
| 604—Loans and Advances from the Central Government | Cr. | 5,39,02,64,923 |
| Total—E—Public Debt | Cr. | 6,61,32,21,848 |
| F—LOANS AND ADVANCES(c) | | |
| 677—Loans for Education, Art and Culture | Dr. | 1,37,81,568 |
| 682—Loans for Public Health, Sanitation and Water Supply | Dr. | 3,50,000 |
| 683—Loans for Housing | Dr. | 6,85,63,058 |
| 684—Loans for Urban Development | Dr. | 1,64,11,004 |
| 688—Loans for Social Security and Welfare | Dr. | 15,80,08,280 |
| 695—Loans for other Social and Community Services | Dr. | 48,80,541 |
| 698—Loans to Co-operative Societies | Dr. | 9,40,46,668 |
| 705—Loans for Agriculture | Dr. | —4,01,45,284 |
| 706—Loans for Minor Irrigation, Soil Conservation and Area Development | | .. |
| 710—Loans for Animal Husbandry | Dr. | 5,74,960 |
| 711—Loans for Dairy Development | Dr. | —1,700 |

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

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

(c) For a detailed account please see statement no. 18.

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

| Receipts 3 Rs. | Disbursements 4 Rs. | | Closing balance 5 Rs. |
|----------------------|----------------------------|-----|-----------------------------|
| 277,46,28,519 | .. | | (a) |
| .. | 276,17,78,936 | | (a) |
| .. | 56,86,30,071 | | (a) |
| 80,96,70,800 | 71,33,54,288 | Cr. | 131,92,73,437 |
| 51,84,11,830 | 30,96,39,806 | Cr. | 559,90,36,947 |
| 132,80,82,630 | 102,29,94,094 | Cr. | 691,83,10,384 |
| 2,45,286 | 17,00,000 | Dr. | 1,52,36,282 |
| 55,200 | 5,00,000 | Dr. | 7,94,800 |
| 33,66,018 | 77,93,773 | Dr. | 7,29,90,813 |
| 7,82,974 | 75,000 | Cr. | 1,57,03,030 |
| 1,60,039 | 17,68,584 | Dr. | 15,96,16,825 |
| .. | .. | Dr. | 48,80,541 |
| 8,05,15,955 | 5,96,10,297 (d) and (e) | Dr. | 7,31,41,010 |
| 1,98,53,475 | 2,04,16,739 | Dr. | -3,95,82,020(f) |
| 1,000 | 5,00,000 | Dr. | 4,99,000 |
| 6,179 | .. | Dr. | 5,68,781 |
| 1,076 | .. | Dr. | -2,776(f) |

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

(d) Includes Rs. 23,66,500 spent from out of advances from the Contingency Fund during 1974-75 and recouped to the fund in 1975-76.

(e) Excludes Rs. 13,48,325 spent from out of advances from the Contingency Fund during 1975-76 and not recouped to the Fund till the close of the year.

(f) The minus balance is due to misclassification at the Treasury which is under reconciliation.

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

| Head of account | Opening balance |
|--|-------------------|
| 1 | 2 |
| | Rs. |
| 712—Loans for Fisheries | Dr. 27,32,471 |
| 713—Loans for Forest | Dr. —98,997 |
| 714—Loans for Community Development | Dr. 50,36,713 |
| 720—Loans for Industrial Research and Development | Dr. 8,24,50,600 |
| 721—Loans for Village and Small Industries | Dr. 1,48,52,245 |
| 722—Loans for Machinery and Engineering Industries | Dr. 15,96,228 |
| 728—Loans for Mining and Metallurgical Industries | Dr. 1,14,67,000 |
| 734—Loans for Power Projects | Dr. 82,41,87,782 |
| 738—Loans for Road and Water Transport Services | Dr. 2,09,99,152 |
| 766—Loans to Government Servants, etc. | Dr. 4,33,58,195 |
| 767—Miscellaneous Loans | Dr. 35,46,781 |
| Total—F—Loans and Advances | Dr. 132,65,97,265 |
| 769—Appropriations to Contingency Fund | (a) |
| Total Part—I—Consolidated Fund | .. |
| PART—II—CONTINGENCY FUND— | |
| 800—CONTINGENCY FUND | Cr. 89,28,782 |
| Total—Part II—Contingency Fund | Cr. 89,28,782 |
| PART—III—PUBLIC ACCOUNT— | |
| I—SMALL SAVINGS, PROVIDENT FUNDS, ETC.(b) | |
| (b) Provident Funds— | |
| 805—State Provident Funds | Cr. 38,92,38,492 |
| Total | Cr. 38,92,38,492 |
| (c) Other Accounts— | |
| 810—Trusts and Endowments—Endowments for Charitable and Educational Institutions | Cr. 1,193 |
| 811—Insurance and Pension Funds—State Government Insurance Fund | Cr. 458 |
| Total—(c)—Other Accounts | Dr. 735 |
| Total—I—Small Savings, Provident Funds, etc. | Cr. 38,92,37,757 |

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

(b) 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. |
| 19,57,672 | .. | Dr. | 7,74,799 |
| 9,862 | 1,18,310 | Dr. | 9,451 |
| 8,30,439 | 2,04,500 | Dr. | 44,10,774 |
| 30,00,000 | .. | Dr. | 7,94,50,600 |
| 3,77,446 | 9,03,748 | Dr. | 1,53,78,547 |
| .. | .. | Dr. | 15,96,228 |
| (—)37,000 | .. | Dr. | 1,15,04,000 |
| 69,50,995 | 3,52,00,000 | Dr. | 85,24,36,787 |
| .. | .. | Dr. | 2,09,99,152 |
| 2,12,21,665 | 1,64,17,042 | Dr. | 3,85,53,572 |
| 1,47,16,345 | 1,55,00,000 (b) | Dr. | 43,30,436 |
| 15,40,14,626 | 16,07,07,993 | Dr. | 133,32,90,632 |
| .. | .. | | (a) |
| 4,25,67,25,775 | 4,51,41,11,094 | .. | .. |
| 1,10,71,218 | 79,00,733 | Cr. | 1,20,99,267 |
| 1,10,71,218 | 79,00,733 | Cr. | 1,20,99,267 |
| 18,34,24,172 | 7,38,92,197 | Cr. | 49,87,70,467 |
| 18,34,24,172 | 7,38,92,197 | Cr. | 49,87,70,467 |
| .. | .. | Cr. | —1,193(c) |
| .. | .. | Cr. | 458 |
| .. | .. | Dr. | 735 |
| 18,34,24,172 | 7,38,92,197 | Cr. | 49,87,69,732 |

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

(b) Includes Rs. 5,00,000 spent from out of the Contingency Fund during 1974-75 and recouped to the fund in 1975-76.

(c) *Minus* balance is due to misclassification at Treasury.

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

| Head of account | Opening balance |
|--|---------------------|
| 1 | 2 |
| | Rs. |
| J—RESERVE FUNDS— | |
| <i>(a) Reserve Funds bearing interest—</i> | |
| 815—DEPRECIATION/RENEWAL RESERVE FUNDS— | |
| Depreciation Reserve Fund—Government Commercial Departments and Undertakings | Cr. 4,84,71,152 |
| Total | .. Cr. 4,84,71,152 |
| 821—GENERAL AND OTHER RESERVE FUNDS— | |
| General and Other Reserve Funds of Government Commer- cial Departments/Undertakings | Cr. 6,78,946 |
| Total | .. Cr. 6,78,946 |
| Total—(a)—Reserve Funds bearing Interest | .. Cr. 4,91,50,098 |
| <i>(b) Reserve Funds not bearing interest</i> | |
| 822—SINKING FUNDS | |
| (A) Appropriation for reduction or avoidance of Debt— | |
| Sinking Funds | .. Cr. 40,73,28,085 |
| (B) Sinking Fund Investment Account— | |
| Sinking Fund Investment Account | .. Dr. 13,85,98,499 |
| Total | .. Cr. 26,87,29,586 |
| 823—FAMINE RELIEF FUND | .. Cr. 51,239 |
| Total | .. Cr. 51,239 |
| 825—STATE ROADS AND BRIDGES FUND— | |
| State Road Fund | .. Cr. 59,839 |
| Total | .. Cr. 59,839 |
| 829—DEVELOPMENT AND WELFARE FUNDS— | |
| <i>(i) Development Funds for Educational purposes</i> | .. Cr. 11,01,225 |
| <i>(ii) Development Funds for Agricultural purposes</i> | .. Cr. 11,24,097 |
| <i>(iii) Co-operative Development Funds</i> | .. Cr. 2,00,000 |
| Total | .. Cr. 24,25,322 |

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

| Receipts 3 Rs. | Disbursements 4 Rs. | Closing balance 5 Rs. |
|----------------------|---------------------------|-----------------------------|
| .. | .. | Cr. 4,84,71,152 |
| .. | .. | Cr. 4,84,71,152 |
| 915 | .. | Cr. 6,79,861 |
| 915 | .. | Cr. 6,79,861 |
| 915 | .. | Cr. 4,91,51,013 |
| 1,52,56,768 | 5,80,71,500 | Cr. 36,45,13,353 |
| 61,00,500 | 64,95,000 | Dr. 13,89,92,999 |
| 2,13,57,268 | 6,45,66,500 | Cr. 22,55,20,354 |
| 3,58,00,000 | 3,09,63,841 | Cr. 48,87,398 |
| 3,58,00,000 | 3,09,63,841 | Cr. 48,87,398 |
| .. | 3,108 | Cr. 56,731 |
| .. | 3,108 | Cr. 56,731 |
| 34,58,594 | 22,72,194 | Cr. 22,87,625 |
| .. | .. | Cr. 11,24,097 |
| .. | .. | Cr. 2,00,000 |
| 34,58,594 | 22,72,194 | Cr. 36,11,722 |

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

| Head of account | Opening balance |
|---|---------------------|
| 1 | 2 |
| | Rs. |
| 835—GENERAL AND OTHER RESERVE FUNDS— | |
| (i) Zamindari Abolition Fund | .. Cr. 59,19,413 |
| (ii) Religious and Charitable Endowment Funds | .. Cr. —22,389 |
| (iii) Other Funds | .. Cr. 15,20,640 |
| Total | .. Cr. 74,17,664 |
| Total—(b)—Reserve Funds not bearing interest | .. Cr. 27,86,83,650 |
| Total—J—Reserve Funds | .. Cr. 32,78,33,748 |
| K—DEPOSITS AND ADVANCES— | |
| (a) Deposits bearing interest— | |
| 836—CIVIL DEPOSITS— | |
| Security Deposits | .. Cr. —39,023 |
| Total | .. Cr. —39,023 |
| Total—(a)—Deposits bearing interest | .. Cr. —39,023 |
| (b) Deposits not bearing interest— | |
| 843—CIVIL DEPOSITS— | |
| (i) Revenue Deposits | .. Cr. 3,11,05,749 |
| (ii) Civil Courts' deposits | .. Cr. 57,89,184 |
| (iii) Criminal Courts' deposits | .. Cr. 25,51,908 |
| (iv) Personal deposits | .. Cr. 47,87,235(A) |
| (v) Trust Interest Funds | .. Cr. —1,99,899 |
| (vi) Public Works deposits | .. Cr. 15,20,72,290 |
| (vii) Forest deposits | .. Cr. 17,29,587 |
| (viii) Deposits of Police Funds | .. Cr. 1,96,907 |
| (ix) Deposits for work done for public Bodies or Private individuals. | Cr. 28,54,913 |

(A) Increased by Rs. 5,21,230 due to correction of balances *pro forma* vide foot notes (B) and (C) at page 208.

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

| Receipts | Disbursements | | Closing balance |
|-------------|---------------|-----|-----------------|
| 3 | 4 | | 5 |
| Rs. | Rs. | | Rs. |
| .. | .. | Cr. | 59,19,413 |
| .. | .. | Cr. | —22,389(a) |
| 10,00,000 | 4,08,207 | Cr. | 21,12,433 |
| 10,00,000 | 4,08,207 | Cr. | 80,09,457 |
| 6,16,15,862 | 9,82,13,850 | Cr. | 24,20,85,662 |
| 6,16,16,777 | 9,82,13,850 | Cr. | 29,12,36,675 |
| .. | —39,023 | .. | .. |
| .. | —39,023 | .. | .. |
| .. | —39,023 | .. | .. |
| 3,72,83,005 | 2,88,95,072 | Cr. | 3,94,93,682 |
| 33,16,035 | 44,22,788 | Cr. | 46,82,431 |
| 8,73,598 | 5,44,197 | Cr. | 28,81,309 |
| 80,41,879 | 1,07,23,501 | Cr. | 21,05,613 |
| 1,72,623 | .. | Cr. | —27,276(a) |
| 9,21,91,519 | 9,23,38,121 | Cr. | 15,19,25,688 |
| 50,63,581 | 47,42,292 | Cr. | 20,50,876 |
| .. | .. | Cr. | 1,96,907 |
| 16,069 | 19,659 | Cr. | 28,51,323 |

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

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

| Head of account | .. | Opening balance |
|---|----|---------------------|
| 1 | | 2 |
| | | Rs. |
| (x) Deposits of fees received by Government servants for work done for private bodies | .. | Cr. 5,30,393 |
| (xi) Deposits in connection with elections | .. | Cr. 31,889 |
| (xii) Deposits of educational institutions | .. | Cr. 51,08,305 |
| (xiii) Unclaimed deposits in the General Provident Fund | .. | Cr. 95,960 |
| (xiv) Unclaimed deposits in other Provident Funds | .. | Cr. 13,516 |
| (xv) Other deposits | .. | Cr. —34,446 |
| Total | .. | Cr. 20,66,33,491(A) |
| 347—DEPOSITS OF LOCAL FUNDS— | | |
| (i) District Funds | .. | Cr. —81,570 |
| (ii) Municipal Funds | .. | Cr. 1,35,40,361 |
| (iii) Insurance Association of India Funds | .. | Cr. 47,74,211 |
| (iv) State Electricity Boards Working Funds | .. | Cr. 28,00,889 |
| (v) Panchayat Bodies Funds | .. | Cr. 11,80,65,820 |
| (vi) Education Funds | .. | Cr. 3,48,430 |
| (vii) Medical and Charitable Funds | .. | Cr. 8,61,366 |
| (viii) Port and Marine Funds | .. | Cr. 15,933 |
| (ix) Other Funds | .. | Cr. 8,21,388(B) |
| Total | .. | Cr. 14,11,46,828(C) |
| 848—OTHER DEPOSITS— | | |
| (i) Subventions from Central Road Fund | .. | Cr. 18,50,555 |
| (ii) Deposits of Market Loans | .. | Cr. —18,054 |
| (iii) Miscellaneous Deposits | .. | Cr. 70,51,111 |
| Total | .. | Cr. 88,83,612 |
| Total—(b)—Deposits not bearing interest | .. | Cr. 35,66,63,931 |

(A) Increased by Rs. 5,21,230 due to correction of balances *pro forma* vide foot note (B) and (C) below.

(B) and (C) decreased by Rs. 5,21,230 due to correction of balances *pro forma* vide footnote(A) at page 205.

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

| Receipts | Disbursements | Closing balance |
|--------------|---------------|------------------|
| 3 | 4 | 5 |
| Rs. | Rs. | Rs. |
| .. | .. | Cr. 5,30,393 |
| .. | .. | Cr. 31,889 |
| 47,70,261 | 43,23,255 | Cr. 55,55,311 |
| 28 | 2,723 | Cr. 93,265 |
| .. | .. | Cr. 13,516 |
| 66,97,223 | 66,97,223 | Cr. —34,446(a) |
| 15,84,25,821 | 15,27,08,831 | Cr. 21,23,50,481 |
| .. | .. | Cr. —81,570(a) |
| 6,05,20,156 | 6,22,26,687 | Cr. 1,18,33,830 |
| 16,237 | 2,29,388 | Cr. 45,61,060 |
| 5,41,52,168 | 5,51,40,518 | Cr. 18,12,539 |
| 29,56,29,786 | 30,85,56,496 | Cr. 10,51,39,110 |
| 19,28,216 | 13,43,651 | Cr. 9,32,995 |
| 6,78,271 | 5,83,582 | Cr. 9,56,055 |
| .. | .. | Cr. 15,933 |
| .. | .. | Cr. 8,21,388 |
| 41,29,24,834 | 42,80,80,322 | Cr. 12,59,91,340 |
| 19,98,000 | 17,23,942 | Cr. 21,24,613 |
| .. | .. | Cr. 70,51,111 |
| 14,57,32,950 | 14,56,06,689 | Cr. 1,08,207 |
| 14,77,30,950 | 14,73,30,631 | Cr. 92,83,931 |
| 71,90,81,605 | 72,81,19,784 | Cr. 34,76,25,752 |

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

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

| Head of account | Opening balance |
|---|---------------------|
| 1 | 2 |
| | Rs. |
| (c) Advances— | |
| 850—CIVIL ADVANCES— | |
| (i) Forest Advances | Dr. 1,46,444 |
| (ii) Revenue advances | Dr. 1,18,463 |
| (iii) Other departmental Advances | Dr. 5,80,377 |
| (iv) Other Advances | Dr. 12,76,11,950 |
| Total | Dr. 12,84,57,234 |
| Total—(c)—Advances | Dr. 12,84,57,234 |
| Total—K—Deposits and Advances | Cr. 22,81,67,674 |
| L—SUSPENSE AND MISCELLANEOUS— | |
| (b) Suspense— | |
| 858—SUSPENSE ACCOUNTS— | |
| (i) Departmental Adjusting Account | Dr. —67,69,466 |
| (ii) Cash settlement Suspense Account | Dr. 5,10,23,658 |
| (iii) Pay and Accounts Offices Suspense | Cr. 5,04,09,609 |
| (iv) Reserve Bank Suspense—Headquarters | Dr. 8,07,750 (a) |
| (v) Central Accounts Offices Reserve Bank Suspense | Dr. 1,30,03,059 |
| (vi) Provident Fund Suspense | Dr. 66,470 (a) |
| (vii) Telecommunication Accounts Office Suspense | Dr. 77,157 |
| (viii) Suspense Accounts (Civil) | Dr. 1,99,84,459 (b) |
| (ix) Payment on behalf of Central Claims Organisation | .. |
| Pensions and Provident Funds | Dr. 1,353 |
| Transactions on behalf of the Reserve Bank | Dr. 41,052 |
| Total | Dr. 2,78,25,883 |
| Total—(b)—Suspense | Dr. 2,78,25,883 |

(a) In the accounts for 1974-75, this amount was shown as closing balance under the minor head "Suspense Accounts (Civil)".

(b) Differs by Rs. 8,74,220 (decreased) from the closing balance on 31st March 1975 transferred to the head "Reserve Bank Suspense Headquarters" (Rs. 8,07,750) and "Provident Fund Suspense" (Rs. 66,470).

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

| Receipts | Disbursements | | Closing balance |
|--------------|-----------------|-----|-----------------|
| 3 | 4 | | 5 |
| Rs. | Rs. | | Rs. |
| 3,96,08,078 | 3,95,11,671 | Dr. | 50,037 |
| .. | .. | Dr. | 1,18,463 |
| -1,072(a) | 1,291 | Dr. | 5,82,740 |
| 9,832 | -83,95,432 (a) | Dr. | 11,92,06,686 |
| 3,96,16,838 | 3,11,17,530 | Dr. | 11,99,57,926 |
| 3,96,16,838 | 3,11,17,530 | Dr. | 11,99,57,926 |
| 75,86,98,443 | 75,91,98,291 | Cr. | 22,76,67,826 |
| 19,62,18,194 | 21,17,24,929 | Dr. | 87,37,269 |
| 1,93,94,023 | 93,92,849 | Dr. | 4,10,22,484 |
| 3,00,016 | -94,93,583(a) | Cr. | 6,02,03,208 |
| 43,64,522 | -1,26,47,447(a) | Cr. | 1,62,04,219 |
| 87,45,283 | -20,79,820(a) | Dr. | 21,77,956 |
| 53,499 | 2,39,805 | Dr. | 2,52,776 |
| .. | -62,762(a) | Dr. | 14,395 |
| 2,69,89,534 | 2,91,99,605 | Dr. | 2,21,94,530 |
| .. | .. | Dr. | 1,353 |
| 19,832 | 18,198 | Dr. | 39,418 |
| 25,60,84,903 | 22,62,91,774 | Cr. | 19,67,246 |
| 25,60,84,903 | 22,62,91,774 | Cr. | 19,67,246 |

(a) *Minus* figures are under investigation.

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

| Head of account | Opening balance |
|--|------------------|
| 1 | 2 |
| | Rs. |
| (c) Other Accounts— | |
| 871—DEPARTMENTAL BALANCES— | |
| Civil | Dr. 25,82,681 |
| Total | Dr. 25,82,681 |
| 872—PERMANENT CASH IMPREST— | |
| Civil | Dr. 2,28,078 |
| Total | Dr. 2,28,078 |
| 873—CASH BALANCE INVESTMENT ACCOUNT— | |
| Cash Balance Investment Account | Dr. 97,08,578 |
| Total | Dr. 97,08,578 |
| 874—SECURITY DEPOSITS MADE BY GOVERNMENT— | |
| Security deposits made by Government | .. |
| Total—(c)—Other Accounts | Dr. 1,25,19,337 |
| (d) Accounts with Government of foreign Countries— | |
| 879—ACCOUNTS WITH GOVERNMENT OF OTHER COUNTRIES— | |
| (i) Burma | Dr. 2,817 |
| (ii) Pakistan | Dr. 9,152 |
| Total | Dr. 11,969 |
| Total—(d) Accounts with Government of foreign countries | Dr. 11,969 |
| Total—Suspense | Dr. 4,03,57,189 |
| (e) Miscellaneous— | |
| 880—MISCELLANEOUS GOVERNMENT ACCOUNT— | |
| (i) Ledger Balance Adjustment Account | (g) |
| (ii) Writes off from heads of account closing to balance | .. |
| Total | (g) |
| Total—L—Suspense and Miscellaneous | Dr. 4,03,57,189 |
| Total—Reserve Funds, Deposits, Advances, Suspense and Miscellaneous. | Cr. 51,56,44,233 |

(g) Closed to Government Accounts.

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

| Receipts | Disbursements | | Closing balance |
|---------------|---------------|-----|-----------------|
| 3 | 4 | | 5 |
| Rs. | Rs. | | Rs. |
| 2,28,54,912 | 2,21,18,585 | Dr. | 18,46,354 |
| 2,28,54,912 | 2,21,18,585 | Dr. | 18,46,354 |
| 1,256 | 52,235 | Dr. | 2,79,057 |
| 1,256 | 52,235 | Dr. | 2,79,057 |
| 87,31,90,635 | 90,99,14,250 | Dr. | 4,64,32,193 |
| 87,31,90,635 | 90,99,14,250 | Dr. | 4,64,32,193 |
| .. | 2,00,000 | Dr. | 2,00,000 |
| 89,60,46,803 | 93,22,85,070 | Dr. | 4,87,57,004 |
| 18,825 | 18,780 | Dr. | 2,772 |
| .. | 96 | Dr. | 9,248 |
| 18,825 | 18,876 | Dr. | 12,020 |
| 18,825 | 18,876 | Dr. | 12,020 |
| 115,21,50,531 | 115,85,95,720 | Dr. | 4,68,02,378 |
| 5,80,71,500 | 28,16,385 | | (g) |
| 550 | .. | | .. |
| 5,80,72,050 | 28,16,385 | | (g) |
| 121,02,22,581 | 116,14,12,105 | Dr. | 4,68,02,378(h) |
| 203,05,37,801 | 201,88,24,246 | Cr. | 47,21,02,123(f) |

(g) Closed to Government Account.

(h) Differs by Rs. 5,52,55,665 (decreased) *vide* footnote (g).

(f) Differs by Rs. 5,52,55,665 (credits) *vide* footnote (g).

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

| Head of account | Opening balance |
|--|------------------|
| 1 | 2 |
| | Rs. |
| M—REMITTANCES— | |
| (a) Money orders, Remittances and adjustments between the officers rendering Accounts to the same Accountant General, etc., and other Remittances— | |
| 882—CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTANT GENERAL/ACCOUNTS OFFICER— | |
| (i) Cash Remittances between Treasuries and Currency chests | Cr. 57,73,734(a) |
| (ii) Public Works Remittances | Dr. 24,31,48,228 |
| (iii) Forest Remittances | Cr. 1,14,492 |
| (iv) Reserve Bank of India Remittances | Dr. 7,42,858 |
| Total | Dr. 23,80,02,860 |
| Total—(a)—Money orders, etc. | Dr. 23,80,02,860 |
| (b) Inter-Government Adjustment Accounts— | |
| 886—ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENTS— | |
| Adjusting Accounts between Central and State Governments | Cr. 2,40,54,140 |
| Total | Cr. 2,40,54,140 |
| 887—ADJUSTING ACCOUNTS WITH RAILWAYS— | |
| Adjusting Accounts with Railways | Dr. 1,32,890 |
| Total | Dr. 1,32,890 |
| 888—ADJUSTING ACCOUNTS WITH POSTS AND TELEGRAPHS— | |
| Adjusting Accounts with Posts and Telegraphs | Cr. 3,59,646 |
| Total | Cr. 3,59,646 |
| 889—ADJUSTING ACCOUNTS WITH DEFENCE— | |
| Adjusting Accounts with Defence | Dr. —232 |
| Total | Dr. —232 |

(a) Decreased by Rs. 16,844 due to correction of balance *pro forma*.

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

| Receipts | Disbursements | Closing balance |
|----------------|----------------|------------------|
| 3 | 4 | 5 |
| Rs. | Rs. | Rs. |
| 10,13,76,795 | 10,44,49,097 | Cr. 27,00,859 |
| 90,94,49,283 | 87,03,32,670 | Dr. 20,40,31,615 |
| 20,20,75,152 | 20,29,25,959 | Dr. 7,36,315 |
| 62,71,367 | 65,02,227 | Dr. 9,73,718 |
| 1,21,91,72,597 | 1,18,42,10,526 | Dr. 20,30,40,789 |
| 1,21,91,72,597 | 1,18,42,10,526 | Dr. 20,30,40,789 |
| 62,68,167 | 1,97,87,258 | Cr. 1,05,35,049 |
| 62,68,167 | 1,97,87,258 | Cr. 1,05,35,049 |
| 2,20,603 | 1,46,652 | Dr. 58,939 |
| 2,20,603 | 1,46,652 | Dr. 58,939 |
| 73,14,096 | 76,99,791 | Dr. 26,049 |
| 73,14,096 | 76,99,791 | Dr. 26,049 |
| —1,08,476(a) | —1,54,067(a) | Cr. 45,823 |
| —1,08,476 | —1,54,067 | Cr. 45,823 |

(a) Minus transaction are under investigation.

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

| Head of account | | Opening balance |
|---|-----|-----------------|
| 1 | | 2 |
| | | Rs. |
| 893—INTER-STATE SUSPENSE ACCOUNT— | | |
| Inter-State Suspense | Dr. | 11,348 |
| Total | Dr. | 11,348 |
| Total—(b)—Inter-Government Adjustment Accounts | Cr. | 2,42,69,78 |
| Total—M—Remittances | Dr. | 21,37,33,080 |
| 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. | 1,01,66,972 |
| (ii) Deposits with Reserve Bank | Cr. | 5,86,71,551 |
| Total | Cr. | 4,85,04,579 |
| Total—N—Cash Balance | Cr. | 4,85,04,579 |
| Grand Total | | .. |

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
AND PUBLIC ACCOUNT—concl'd.

| Receipts | Disbursements | | Closing balance |
|----------------|----------------|-----|-----------------|
| 3 | 4 | | 5 |
| Rs. | Rs. | | Rs. |
| 75,801 | 89,898 | Dr. | 25,445 |
| 75,801 | 89,898 | Dr. | 25,445 |
| 1,37,70,191 | 2,75,69,532 | Cr. | 1,04,70,439 |
| 123,29,42,788 | 121,17,80,058 | Dr. | 19,25,70,350 |
| 344,69,04,761 | 330,44,96,501 | | .. |
| 771,47,01,754 | 782,65,08,328 | | .. |
| .. | .. | Dr. | 1,65,50,344 |
| .. | .. | Cr. | 17,68,61,497(a) |
| .. | .. | Cr. | 16,03,11,153 |
| .. | .. | Cr. | 16,03,11,153 |
| 7,66,61,97,175 | 7,66,61,97,175 | | .. |

(a) There is a difference of Rs. 17.50 lakhs between the figures reflected in the accounts (Rs.—17,68.61 lakhs) and those received from the Reserve Bank of India (Rs.—17,51.11 lakhs). After reconciliation the difference of Rs. 2.53 lakhs remains which is under reconciliation (April 1977).

STATEMENT No. 17—DETAILED STATEMENT OF
OBLIGATIONS OF

| Description of debt | Amount on the 1st April 1975 |
|--|---------------------------------|
| 1 | 2 |
| | Rs. |
| SECTION—E—PUBLIC DEBT | |
| 603—INTERNAL DEBT OF THE STATE GOVERNMENT— | |
| (i) Market Loans bearing interest .. | 84,69,03,950 |
| (ii) Market Loans not bearing interest .. | 2,89,94,210 |
| (iii) Loans from the Life Insurance Corporation of India .. | 14,01,97,045 |
| (iv) Loans from the National Agricultural Credit Fund of the Reserve Bank of India | 3,34,12,200 |
| (v) Loans from the State Bank of India and other Banks .. | 8,00,00,000 |
| (vi) Loans from other Institutions .. | 3,96,49,520 |
| (vii) Ways and means advances from the Reserve Bank of India | 5,38,00,000 |
| | <hr/> |
| Total—603—Internal Debt of the State Government .. | 122,29,56,925 (a) |
| | <hr/> |
| 604—LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT— | |
| <i>A—Non-Plan Loans—</i> | |
| (i) Share of Small Savings collections .. | 7,65,00,000 |
| (ii) Education, Art and Culture .. | 19,00,000 |
| (iii) Agriculture .. | 2,50,00,000 |
| (iv) Other Loans .. | 6,30,000 |
| | <hr/> |
| Total—A—Non-Plan Loans .. | 10,40,30,000 |
| | <hr/> |
| <i>B—Loans for State/Union Territory Plan Schemes—</i> | |
| Block Loans .. | 25,42,70,000 |
| | <hr/> |
| Total—B—Loans for State/Union Territory Plan Schemes .. | 25,42,70,000 |
| | <hr/> |

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

DEBT AND OTHER INTEREST BEARING
GOVERNMENT

| Additions during the year 3 Rs. | Discharges during the year 4 Rs. | Amount on the 31st March 1976 5 Rs. |
|--|---|--|
| 14,71,11,300 | .. | 99,40 15,250 |
| .. | 16,31,878 | 2,73,62,332 |
| 1,25,00,000 | 46,86,013 | 14,80,11,032 |
| 46,87,000 | 36,58,150 | 3,44,41,050 |
| 7,00,00,000 | 8,00,00,000 | 7,00,00,000 |
| 70,86,500 | 37,92,247 | 4,29,43,773 |
| 56,82,86,000 | 61,95,86,000 | 25,00,000 |
| <hr/> 80,96,70,800 | <hr/> 71,33,54,288 | <hr/> 131,92,73,437 |
| 9,01,00,000 | .. | 16,66,00,000 |
| 14,00,000 | .. | 33,00,000 |
| 7,00,00,000 | 9,50,00,000 | .. |
| 21,97,180 | 33,000 | 27,94,180 |
| <hr/> 16,36,97,180 | <hr/> 9,50,33,000 | <hr/> 17,26,94,180 |
| 32,33,60,000 | 1,69,56,000 | 56,06,74,000 |
| <hr/> 32,33,60,000 | <hr/> 1,69,56,000 | <hr/> 56,06,74,000 |

STATEMENT No. 17—DETAILED STATEMENT OF
OBLIGATION OF

| Description of debt | Amount on the 1st April 1975 |
|--|---------------------------------|
| 1 | 2 |
| | Rs. |
| <i>C—Loans for Central Plan Schemes—</i> | |
| (i) Social Security and welfare .. | 2,53,000 |
| (ii) Housing .. | 7,00,000 |
| (iii) Co-operation .. | 11,23,000 |
| (iv) Education, Art and Culture .. | 1,00,000 |
| (v) Fisheries .. | .. |
| (vi) Irrigation, Navigation, Drainage and Flood Control Projects .. | .. |
| (vii) Other Loans .. | 10,66,000 |
| Total—C—Loans for Central Plan Schemes .. | <u>32,42,000</u> |
| <i>D—Loans for Centrally Sponsored Plan Schemes—</i> | |
| (i) Co-operation .. | 20,000 |
| (ii) Minor Irrigation, Soil Conservation, and Area Develop- ment .. | 12,45,500 |
| (iii) Village and Small Industries .. | 8,20,000 |
| (iv) Roads and Bridges .. | 20,37,000 |
| (v) Ports Light Houses and Shipping .. | 2,50,000 |
| (vi) Roads and Water Transport Services .. | 6,00,000 |
| (vii) Other Loans .. | 4,27,600 |
| (viii) Water Transport (Development of Water Transport) .. | 6,00,000 |
| Total—D—Loans for Centrally Sponsored Plan Schemes .. | <u>54,00,100</u> |
| <i>F—Pre-1974 Loans—</i> | |
| (i) Consolidated Rehabilitation/Scholarship Loans .. | 2,81,43,701 |
| (ii) Other Consolidated Loans .. | 3,72,38,57,954 |
| (iii) Share of Small Savings collection .. | 32,58,00,000 |
| (iv) Other Loans .. | 94,55,21,168 |
| Total—F—Pre-1974 Loans .. | <u>5,02,33,22,823</u> |
| Total—604—Loans and Advances from the Central Government | 5,39,02,64,923 |
| Total—E—Public Debt .. | <u>6,61,32,21,848</u> |

DEBT AND OTHER INTEREST BEARING
GOVERNMENT—*contd.*

| Additions during the year | Discharge during the year | Amount on the 31st March 1976 |
|------------------------------|------------------------------|----------------------------------|
| 3 | 4 | 5 |
| Rs. | Rs. | Rs. |
| 6,97,650 | 3,000 | 9,47,650 |
| 23,00,000 | 28,000 | 29,72,000 |
| 13,59,500 | .. | 24,82,500 |
| 14,00,000 | .. | 15,00,000 |
| 60,000 | .. | 60,000 |
| 1,70,00,000 | .. | 1,70,00,000 |
| 8,20,000 | 1,06,600 | 17,79,400 |
| 2,36,37,150 | 1,37,600 | 2,67,41,550 |
| 23,67,500 | .. | 23,87,500 |
| 15,13,000 | 83,500 | 26,75,000 |
| 8,00,000 | 54,700 | 15,65,300 |
| 30,37,000 | 1,35,800 | 49,38,200 |
| .. | 17,600 | 2,32,400 |
| .. | 40,000 | 5,60,000 |
| .. | 28,600 | 3,99,000 |
| .. | 40,000 | 5,60,000 |
| 77,17,500 | 3,60,200 | 1,27,57,400 |
| .. | 1,97,006 | 2,79,46,695 |
| .. | 9,10,71,000 | 3,63,27,86,954 |
| .. | 2,58,85,000 | 29,99,15,000 |
| .. | 8,00,00,000 | 86,55,21,168 |
| .. | 19,71,53,006 | 4,82,61,69,817 |
| 51,84,11,830 | 30,96,39,806 | 5,59,90,36,947 |
| 132,80,82,630 | 1,02,29,94,094 | 6,91,83,10,384 |

STATEMENT No. 17—DETAILED STATEMENT OF
OBLIGATIONS OF

| Description of Debt | Amount on the 1st April 1975 |
|--|---------------------------------|
| 1 | 2 |
| | Rs. |
| I—SMALL SAVINGS, PROVIDENT, FUNDS ETC.— | |
| <i>(b) Provident Funds—</i> | |
| 805—STATE PROVIDENT FUNDS— | |
| A—Civil— | |
| <i>(i)</i> General Provident Fund .. | 37,68,39,513 |
| <i>(ii)</i> Contributory Provident Fund .. | 56,96,172 |
| <i>(iii)</i> Indian Civil Service Provident Fund .. | — 13,742 |
| <i>(iv)</i> All India Services Provident Fund .. | 67,16,549 |
| Total— 805—State Provident Fund .. | 38,92,38,492 |
| Total—(b) Provident Funds .. | 38,92,38,492 |
| <i>(c) Other Accounts—</i> | |
| 810—Trust and Endowments— | |
| Endowment for Charitable and Educational Institutions .. | —1,193 |
| Total .. | —1,193 |
| 811—INSURANCE AND PENSION FUNDS— | |
| State Government Insurance Fund .. | 458 |
| Total .. | 458 |
| Total—(c) Other Accounts .. | —735 |
| Total—I—Small Savings, Provident Funds, etc. .. | 38,92,37,757 |
| Total—Debt and other interest bearing obligations .. | 7,00,24,59,605 |

DEBT AND OTHER INTEREST BEARING
GOVERNMENT—*concl.*

| Additions during the year | Discharge during the year | Amount on the 31st March 1976 |
|---------------------------|---------------------------|-------------------------------|
| 3 | 4 | 5 |
| Rs. | Rs. | Rs. |
| 18,06,86,205 | 7,19,96,248 | 48,55,29,470 |
| 12,39,507 | 1,03,260 | 68,32,419 |
| 14,070 | .. | 328 |
| 14,84,390 | 17,92,689 | 64,08,250 |
| 18,34,24,172 | 7,38,92,197 | 49,87,70,467 |
| 18,34,24,172 | 7,38,92,197 | 49,87,70,467 |
| .. | .. | -1,193 ^(a) |
| .. | .. | -1,193 |
| .. | .. | 458 |
| .. | .. | 458 |
| .. | .. | -735 |
| 18,34,24,172 | 7,38,92,197 | 49,87,69,732 |
| 1,51,15,06,802 | 1,09,68,86,291 | 7,41,70,80,116 |

(a) Minus balance is due to misclassification at Treasury.

STATEMENT No. 17—A—SUBSIDIARY STATEMENT

| Particulars of Loan | When raised | Opening balance as on the 1st April 1975 |
|---|-------------|--|
| 1 | 2 | 3 |
| | | Rs. |
| SECTION—E—PUBLIC DEBT— | | |
| 603—INTERNAL DEBT OF THE STATE GOVERNMENT— | | |
| <i>(a) Market loans bearing interest—</i> | | |
| (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 | 4,99,39,220 |
| (vi) 5½ per cent Orissa Government Loan 1981 .. | 1969-70 | 7,17,40,930 |
| (vii) 5½ per cent Orissa Government Loan 1982 .. | 1970-71 | 6,67,55,100 |
| (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 | 14,32,59,100 |
| (xii) 6 per cent Orissa Government Loan 1985 .. | 1975-76 | .. |
| Total—(a)—Market Loans bearing interest .. | .. | 84,69,03,950 |
| <i>(b) Market loans not bearing interest—</i> | | |
| (i) 4 per cent Orissa Government Loan 1968 .. | 1956-57 | 9,59,337 |
| (ii) 4 per cent Orissa Government Loan 1969 .. | 1960-61 | 10,03,010 |
| (iii) 4½ per cent Orissa Government Loan 1970 .. | 1958-59 | 99,66,712 |
| (iv) 4 per cent Orissa Government Loan 1971 .. | 1959-60 | 1,01,04,600 |
| (v) 4½ per cent Orissa Government Loan 1972 .. | 1961-62 | 23,14,600 |
| (vi) 4½ per cent Orissa Government Loan 1974 .. | 1962-63 | 46,45,951 |
| Total—(b)—Market Loans bearing interest .. | .. | 2,89,94,210 |

OF LOANS IN SUPPORT OF STATEMENT No. 17.

Additions during the year Discharge during the year Closing balance as on the
31st March 1976

| 4 | 5 | 6 |
|--------------|-----------|--------------|
| Rs. | Rs. | Rs. |
| .. | .. | 8,76,23,400 |
| .. | .. | 8,37,31,500 |
| .. | .. | 6,21,80,500 |
| .. | .. | 4,39,81,600 |
| 8,580 | .. | 4,99,47,800 |
| 24,570 | .. | 7,17,65,500 |
| .. | .. | 6,67,55,100 |
| .. | .. | 7,76,29,100 |
| .. | .. | 9,35,78,100 |
| .. | .. | 6,64,85,400 |
| .. | .. | 14,32,59,100 |
| 14,70,78,150 | .. | 14,70,78,150 |
| 14,71,11,300 | .. | 99,40,15,250 |
| .. | 42,100 | 9,17,237 |
| .. | 57,000 | 9,46,010 |
| .. | 66,900 | 98,99,812 |
| .. | 42,100 | 1,00,62,500 |
| .. | 2,00,600 | 21,14,000 |
| .. | 12,23,178 | 34,22,77 |
| .. | 16,31,878 | 2,73,62,332 |

STATEMENT No. 17-A—SUBSIDIARY STATEMENT

| Particulars of Loan | When raised | Opening balance as on the 1st April 1975 |
|--|----------------|--|
| 1 | 2 | 3 |
| | | Rs. |
| (c) Loans from the Life Insurance Corporation of India | .. | 14,01,97,045 |
| (d) Loans from the National Agricultural Credit Fund of the Reserve Bank of India | | 3,34,12,200 |
| (e) Loans from the State Bank of India and other Banks—Cash Credit Advances from the State Bank of India | .. | 8,00,00,000 |
| (f) Loans from other Institutions | | |
| (i) Loans from National Co-operative Development Corporation | .. | 3,84,49,520 |
| (ii) Loans from the Khadi and Village Industries Commission | .. | 12,00,000 |
| Total—(f)—Loans from other Institutions | | 3,96,49,520 |
| (g) Ways and means advances from the Reserve Bank of India | .. | 5,38,00,000 |
| Total—603—Internal Debt of the State Government | .. | 1,22,29,56,925 |
| 604—LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT | | |
| <i>A—Non-Plan Loans—</i> | | |
| (i) Share of small Savings Collections | | 7,65,00,000 |
| (ii) Agriculture— | | |
| Manures and Fertilizers | | 2,50,00,000 |
| (iii) Education, Art and Culture— | | |
| National Loan Scholarships | | 19,00,000 |
| (iv) Other Loans— | | |
| Modernisation of Police Force | | 5,00,000 |
| House Building Advances to A. I. S. Officers | .. | 1,30,000 |
| Total—A—Non-Plan Loans | | 10,40,30,000 |

OF LOANS IN SUPPORT OF STATEMENT No. 17- *contd.*

| Additions during the year | Discharge during the year | Closing balance as on the 31st March 1976 |
|---------------------------|---------------------------|--|
|---------------------------|---------------------------|--|

| 4 | 5 | 6 |
|--------------|--------------|----------------|
| Rs. | Rs. | Rs. |
| 1,25,00,000 | 46,86,013 | 14,80,11,032 |
| 46,87,000 | 36,58,150 | 3,44,41,050 |
| 7,00,00,000 | 8,00,00,000 | 7,00,00,000 |
| 70,86,500 | 37,92,247 | 4,17,43,773 |
| .. | .. | 12,00,000 |
| 70,86,500 | 37,92,247 | 4,29,43,773 |
| 56,82,86,000 | 61,95,86,000 | 25,00,000 |
| 80,96,70,800 | 71,33,54,288 | 1,31,92,73,437 |
| 9,01,00,000 | .. | 16,66,00,000 |
| 7,00,00,000 | 9,50,00,000 | .. |
| 14,00,000 | .. | 33,00,000 |
| 11,00,000 | 20,000 | 15,80,000 |
| 10,97,180 | 13,000 | 12,14,180 |
| 16,36,97,180 | 9,50,33,000 | 17,26,94,180 |

STATEMENT No. 17-A—SUBSIDIARY STATEMENT

| Particulars of Loan | When raised | Opening balance as on the 1st April 1975 |
|---|----------------|--|
| 1 | 2 | 3 |
| | | Rs. |
| <i>B—Loans for State/Union Territory Plan Schemes—</i> | | |
| (i) Block Loan for State Plan Schemes | | 25,42,70,000 |
| Total—B—Loans for State/Union Territory Plan Schemes | | 25,42,70,000 |
| <i>C—Loans for Central Plan Schemes—</i> | | |
| <i>(i) Social Security and Welfare—</i> | | |
| Repatriates from Burma | | 2,53,000 |
| Rehabilitation of Displaced Persons from former East Pakistan | | .. |
| <i>(ii) Education, Art and Culture—</i> | | |
| National Loan, Scholarships | | 1,00,000 |
| <i>(iii) Co-operation—</i> | | |
| Credit Co-operatives | | 11,23,000 |
| <i>(iv) Housing—</i> | | |
| Police Housing Schemes | | 7,00,000 |
| <i>(v) Fisheries—</i> | | |
| Inland Fisheries | | .. |
| <i>(vi) Irrigation, Navigation, Drainage, and Flood Control Projects—</i> | | |
| Flood control on Rengali Dam Project | | .. |
| <i>(vii) Other Loans—</i> | | |
| Employment Promotion, etc. | | 10,66,000 |
| Total—C—Loans for Central Plan Schemes | | 32,42,000 |
| <i>D—Loans for Centrally Sponsored Plan Schemes—</i> | | |
| <i>(i) Co-operation—</i> | | |
| Credit Co-operatives | | 20,000 |
| Consumer's Co-operative | | .. |

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

| Additions during the year | Discharge during the year | Closing balance as on the 31st March 1976 |
|------------------------------|------------------------------|--|
| 4 | 5 | 6 |
| Rs. | Rs. | Rs. |
| 32,33,60,000 | 1,69,56,000 | 56,06,74,000 |
| 32,33,60,000 | 1,69,56,000 | 56,06,74,000 |
| 6,81,000 | 3,000 | 9,31,000 |
| 16,650 | .. | 16,650 |
| 14,00,000 | .. | 15,00,000 |
| 13,59,500 | .. | 24,82,500 |
| 23,00,000 | 28,000 | 29,72,000 |
| 60,000 | .. | 60,000 |
| 1,70,00,000 | .. | 1,70,00,000 |
| 8,20,000 | 1,06,600 | 17,79,400 |
| 2,36,37,150 | 1,37,600 | 2,67,41,550 |
| 25,000 | .. | 45,000 |
| 23,42,500 | .. | 23,42,500 |

STATEMENT No 17-A—SUBSIDIARY STATEMENT

| Particulars of Loan | When raised | Opening balance as on the 1st April 1975 |
|---|-------------|--|
| 1 | 2 | 3 |
| | | Rs. |
| (ii) Minor Irrigation, Soil Conservation and Area Development — | | |
| Soil Conservation Scheme | | 12,45,500 |
| (iii) Village and Small Industries — | | |
| Development of Rural Industries | | 8,20,000 |
| (iv) Roads and Bridges — | | |
| State Highways | | 20,37,000 |
| (v) Ports, Lighthouses and Shipping — | | |
| Development of Gopalpur Port | | 2,50,000 |
| (vi) Road and Water Transport — | | |
| Development of Water Transport | | 6,00,000 |
| (vii) Other Loans — | | |
| Machinery and Equipments | | 4,27,600 |
| Total—D—Loans for Centrally Sponsored Plan Schemes | | 54,00,100 |
| F—Pre-1974 Loans — | | |
| (i) Consolidated Rehabilitation /Scholarship Loans | | 2,81,43,701 |
| (ii) Other Consolidated Loans | | 3,72,38,57,954 |
| (iii) Share of Small Savings Collections | | 32,58,00,000 |
| (iv) Other Loans — | | |
| (1) Open Market Borrowings | | 8,00,00,000 |
| (2) Hirakud Stage I | | 82,41,64,262 |
| (3) Other Loans | | 4,13,56,906 |
| Total—(iv)—Other Loans | | 94,55,21,168 |
| Total—F—Pre-1974 Loans | | 5,02,33,22,823 |
| Total—604—Loans and Advances from the Central Government | | 5,39,02,64,923 |
| Total—E—Public Debt | | 6,61,32,21,848 |

OF LOANS IN SUPPORT OF STATEMENT No. 17—*concl'd.*

| Additions during the year | Discharged during the year | Closing balance as on the 31st March 1976 |
|------------------------------|-------------------------------|---|
| 4 Rs. | 5 Rs. | 6 Rs. |
| 15,13,000 | 83,500 | 26,75,000 |
| 8,00,000 | 54,700 | 15,65,300 |
| 30,37,000 | 1,35,800 | 49,38,200 |
| .. | 17,600 | 2,32,400 |
| .. | 40,000 | 5,60,000 |
| .. | 28,600 | 3,99,000 |
| 77,17,500 | 3,60,200 | 1,27,57,400 |
| .. | 1,97,006 | 2,79,46,695 |
| .. | 9,10,71,000 | 3,63,27,86,954 |
| .. | 2,58,85,000 | 29,99,15,000 |
| .. | 8,00,00,000 | .. |
| .. | .. | 82,41,64,262 |
| .. | .. | 4,13,56,906 |
| .. | 8,00,00,000 | 86,55,21,168 |
| .. | 19,71,53,006 | 4,82,61,69,817 |
| 51,84,11,830 | 30,96,39,806 | 5,59,90,36,947 |
| 1,32,80,82,630 | 1,02,29,94,094 | 6,91,83,10,384 |

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

| Head of account | Balance on the 31st April 1975 | Amount advanced during 1975-76 |
|---|--------------------------------------|--------------------------------------|
| 1 | 2 | 3 |
| | Rs. | Rs. |
| F—LOANS AND ADVANCES— | | |
| Social and Community Services— | | |
| 677—LOANS FOR EDUCATION, ART AND CULTURE— | | |
| Other Educational Loans— | | |
| Loans to educational Institutions .. | 5,71,140 | .. |
| Advances under National Loans Scholarship Scheme. | 1,32,10,328 | 17,00,000 |
| Advances to loan stipendiaries from Orissa Loan Stipend Fund. | 88,91,557 | 22,72,695 |
| <i>Deduct</i> —Amount met from Orissa Loan Stipend Fund. | — 88,91,457 | — 22,72,695 |
| Total—577—Loans for Education, Art and Culture | 1,37,81,568 | 17,00,000 |
| 682—LOANS FOR PUBLIC HEALTH, SANITATION AND WATER SUPPLY— | | |
| Sewerage Schemes .. | 3,50,000 | 5,00,000 |
| Total—682—Loans for Public Health etc. .. | 3,50,000 | 5,00,000 |
| 683—LOANS FOR HOUSING— | | |
| <i>(i)</i> Loans for Housing Boards, Corporations etc.— | | |
| Loans for 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 | 5,00,000 |
| Loans to Orissa State Housing Board for Middle Income Group Housing Scheme | 45,00,000 | 5,00,000 |
| Loans to Orissa State Housing Board for acquisition and development of land | 15,00,000 | 8,00,000 |
| Total— <i>(i)</i> —Loans for Housing Boards, Corporations, etc. | 1,34,99,314 | 18,00,000 |

AND ADVANCES MADE BY GOVERNMENT

| Total | Amount repaid during 1975-76 | Balance on the 31st March 1976 | Interest received and credited to revenue |
|--------------|------------------------------|--------------------------------|---|
| 4 | 5 | 6 | 7 |
| Rs. | Rs. | Rs. | Rs. |
| 5,71,140 | .. | 5,71,140 | .. |
| 1,49,10,328 | 2,45,286 | 1,46,65,042 | .. |
| 1,11,64,252 | .. | 1,11,64,252 | .. |
| -1,11,64,152 | .. | -1,11,64,152 | .. |
| 1,54,81,568 | 2,45,286 | 1,52,36,282 | .. |
| 8,50,000 | 55,200 | 7,94,800 | .. |
| 8,50,000 | 55,200 | 7,94,800 | .. |
| 29,99,314 | .. | 29,99,314 | .. |
| 50,00,000 | .. | 50,00,000 | .. |
| 50,00,000 | .. | 50,50,000 | .. |
| 23,00,000 | .. | 23,00,000 | .. |
| 1,52,99,314 | .. | 1,52,99,314 | .. |

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

| Head of Account | Balance on the 1st April 1975 | Amount advanced during 1975-67 |
|--|-------------------------------|--------------------------------|
| 1 | 2 | 3 |
| | Rs. | Rs. |
| (ii) Loans to Landless labourers for construction of fire-proof houses | 1,13,91,550 | .. |
| (iii) Loans for Village Housing Project Schemes | 41,05,322 | 34,45,690 |
| (iv) Loans under Low Income Group Housing Scheme | 1,34,65,936 | 11,37,200 |
| (v) Loans under Middle Income Group Housing Scheme | 1,51,32,924 | 12,54,633 |
| (vi) Loans to private employees under subsidised Industrial Housing Scheme | 26,92,211 | 1,56,250 |
| (vii) House building loans financed by the Life Insurance Corporation to the people affected by natural calamities | 82,75,801 | .. |
| (viii) Recovery of loans from Urban Local Bodies | .. | .. |
| Total—683—Loans for Housing .. | 6,85,63,058 | 77,93,773 |
| 684—LOANS FOR URBAN DEVELOPMENT — | | |
| Urban Development .. | 1,64,11,004 | 75,000 |
| Total—684—Loans for Urban Development | 1,64,11,004 | 75,000 |
| 688—LOANS FOR SOCIAL SECURITY AND WELFARE — | | |
| (i) Relief Measures .. | 13,43,92,406 | .. |
| (ii) Rehabilitation Schemes. — | | |
| Loans to displaced persons .. | 96,30,072 | .. |
| Loans to repatriates from Burma .. | 1,17,05,912 | 2,27,350 |
| Total—(ii) Rehabilitation Schemes .. | 2,13,35,984 | 2,27,350 |
| (iii) Other Social Security and Welfare Programmes. | 22,79,890 | 15,41,234 |
| Total—688—Loans for Social Security and Welfare. | 15,80,08,280 | 17,68,584 |
| 695—LOANS FOR OTHER SOCIAL AND COMMUNITY SERVICES — | | |
| Other Loans — | | |
| Loans to Goldsmiths for rehabilitation | 48,80,541 | .. |
| Total—695—Loans for other Social and Community Services. | 48,80,541 | .. |
| Total—Social and Community Services .. | 26,19,94,451 | 1,18,37,357 |

AND ADVANCES MADE BY GOVERNMENT—*contd.*

| Total | Amount repaid during 1975-76 | Balance on the 31st March 1976 | Interest received and credited to revenue |
|--------------|------------------------------|--------------------------------|---|
| 4 | 5 | 6 | 7 |
| Rs. | Rs. | Rs. | Rs. |
| 1,13,91,550 | .. | 1,13,91,550 | .. |
| 75,51,012 | 12,28,781 | 63,22,231 | 5,46,696 |
| 1,46,03,136 | 8,31,757 | 1,37,71,379 | 43,194 |
| 1,63,87,557 | 11,46,968 | 1,52,40,589 | 6,94,612 |
| 28,48,461 | 1,39,342 | 27,09,119 | .. |
| 82,75,801 | .. | 82,75,801 | .. |
| .. | 19,170 | —19,170 (a) | .. |
| 7,63,56,831 | 33,66,018 | 7,29,90,813 | 12,84,502 |
| 1,64,86,004 | 7,82,974 | 1,57,03,030 | 2,83,418 |
| 1,64,86,004 | 7,82,974 | 1,57,03,030 | 2,83,418 |
| 13,43,92,406 | .. | 13,43,92,406 | .. |
| 96,30,072 | 58,430 | 95,71,642 | .. |
| 1,19,33,262 | 1,01,189 | 1,18,32,073 | 2,446 |
| 2,15,63,334 | 1,59,619 | 2,14,03,715 | 2,446 |
| 38,21,124 | 420 | 38,20,704 | .. |
| 15,97,76,864 | 1,60,039 | 15,96,16,825 | 2,446 |
| 48,80,541 | .. | 48,80,541 | 64,664 |
| 48,80,541 | .. | 48,80,541 | 64,664 |
| 27,38,31,808 | 46,09,517 | 26,92,22,291 | 16,35,030 |

(a) The *minus* balance is under investigation.

STATEMENT NO. 18—DETAILED STATEMENT OF LOANS

| Head of account 1 | Balance on the 1st April 1975 2 Rs. | Amount advan- ced during 1975-76 3 Rs. |
|--|---|--|
| General Economic Services— | | |
| 698—LOANS TO CO-OPERATIVE SOCIETIES— | | |
| <i>(i) Credit co-operatives—</i> | | |
| (1) Loans to Orissa State Co-operative Bank | -1,51,29,948 | 2,02,44,000 |
| (2) Loans to Central co-operative Banks .. | 1,27,22,276 | 12,46,000 (a) |
| (3) Loans to Central co-operative Banks for production purposes | 19,58,147 | .. |
| Loans to Primary Credit co-operatives .. | 12,68,992 | .. |
| Total—(i) Credit co-operatives .. | 8,19,467 | 2,14,90,000 |
| <i>(ii) Housing co-operatives—</i> | | |
| (1) Loans to Orissa State co-operative Housing Corporation. | 21,65,207 | .. |
| (2) Loans to Patapole slum dwellers Co-operative Building Society for construction of tenements at Cuttack town. | 50,000 | .. |
| Total—(ii) Housing co-operatives .. | 22,15,207 | .. |
| <i>(iii) Labour co-operatives—</i> | | |
| Loans to Labour Co-operative Societies | 6,27,961 | .. |
| Total—(iii) Labour co-operatives .. | 6,27,961 | .. |
| <i>(iv) Farming co-operatives—</i> | | |
| Loans to Co-operative Farming Societies | 5,25,713 | .. |
| Total—(iv) Farming co-operatives .. | 5,25,713 | .. |
| <i>(v) Ware-housing and Marketing co-operatives—</i> | | |
| (1) Loans to Regional Marketing co-operative Societies for construction of godowns. | 19,75,076 | 10,96,093 (b) and (c) |
| (2) Loans to Regional Marketing co-operative Societies for transport vehicles. | 1,35,954 | 15,40,000 |

(a) Includes Rs. 12,46,000 spent from out of advances from Contingency Fund during

(b) Includes Rs. 11,20,500 spent from out of advances from Contingency Fund during

(c) Excludes Rs. 10,64,825 spent from out of advances from Contingency Fund during

AND ADVANCES MADE BY GOVERNMENT—*contd.*

| Total | Amount paid during 1975-76 | Balance on the 31st March 1976 | Interest received and credited to revenue |
|-------------|-------------------------------|-----------------------------------|--|
| 4 | 5 | 6 | 7 |
| Rs. | Rs. | Rs. | Rs. |
| 51,14,052 | 40,34,589 | 10,79,463 | 12,68,445 |
| 1,39,68,276 | 45,01,374 | 94,66,902 | 1,63,476 |
| 19,58,147 | .. | 19,58,147 | 11,095 |
| 12,68,992 | .. | 12,68,992 | .. |
| 2,23,09,467 | 85,35,963 | 1,37,73,504 | 14,43,016 |
| 21,65,207 | 6,99,820 | 14,65,387 | 3,54,636 |
| 50,000 | .. | 50,000 | .. |
| 22,15,207 | 6,99,820 | 15,15,387 | 3,54,636 |
| 6,27,961 | 9,625 | 6,18,336 | .. |
| 6,27,961 | 9,625 | 6,18,336 | .. |
| 5,25,713 | 885 | 5,24,828 | .. |
| 5,25,713 | 885 | 5,24,828 | .. |
| 30,71,169 | 25,53,620 | 5,17,549 | 3,577 |
| 16,75,954 | 4,754 | 16,71,200 | .. |

1974-75 and recouped to the Fund during 1975-76.

1974-75 and recouped to the Fund during 1975-76.

1975-76 but not recouped to the Fund till the close of the year.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

| Head of account | Balance on the 1st April 1975 | Amount advan- ced during 1975-76 |
|--|-------------------------------------|--|
| 1 | 2 | 3 |
| | Rs. | Rs. |
| (3) Loans to Regional Marketing Co-operative Societies for establishment of Service repair centre for tractor and other agricultural machinery | 20,000 | .. |
| (4) Loans to State Co-operative Marketing Society | 67,28,443 | .. |
| (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 | 2,26,00,000 | 1,00,00,000 |
| (8) Loans to Orissa Tribal Development Co-operative Society for construction of Godown | .. | 4,58,000 |
| (9) Loans to Regional Co-operative Marketing Society for establishment of Oil Expeller Unit | .. | 15,12,600 |
| (10) Loans to Aska Central Multipurpose Co-operative Society for establishment of Sal seed solvent extraction Plant | .. | 33,15,000 |
| (11) Loans to Regional Co-operative Marketing Societies for modernisation of Rice Mills | .. | 2,67,100 |
| (12) Loans to Jute Marketing Co-operative Societies for establishment of Jute Bailing Units | .. | 8,23,000 |
| Total—(v) Ware-housing and Marketing co-operatives | 3,38,31,105 | 1,90,11,793 |
| (vi) Fishermen's co-operatives— | | |
| (1) Loans to Fishermen co-operative Societies (Marine) | 13,72,499 | .. |
| Total—(vi) Fishermen's co-operatives | .. 13,72,499 | .. |
| (vii) Co-operative Sugar Mills— | | |
| (1) Loans to Aska co-operative Sugar Industries Ltd. | 32,63,264 | .. |
| (2) Loans to Bargarh co-operative Sugar Mills | 7,00,000 | .. |
| Total—(vii) Co-operative Sugar Mills | .. 39,63,264 | .. |

AND ADVANCES MADE BY GOVERNMENT—*contd.*

| Total | Amount repaid during 1975-76 | Balance on the 31st March 1976 | Interest received and credited to revenue |
|-------------|---------------------------------|-----------------------------------|---|
| 4 | 5 | 6 | 7 |
| Rs. | Rs. | Rs. | Rs. |
| 20,000 | .. | 20,000 | .. |
| 67,28,443 | 69,61,169 | -2,32,726(a) | .. |
| 1,71,632 | 71,389 | 1,00,243 | .. |
| 22,00,000 | .. | 22,00,000 | .. |
| 3,26,00,000 | 2,36,14,351 | 89,85,649 | .. |
| 4,58,000 | .. | 4,58,000 | .. |
| 15,12,600 | .. | 15,12,600 | .. |
| 33,15,000 | .. | 33,15,000 | .. |
| 2,67,100 | .. | 2,67,100 | .. |
| 8,23,000 | .. | 8,23,000 | .. |
| 5,28,42,898 | 3,32,05,283 | 1,96,37,615 | 3,577 |
| 13,72,499 | 597 | 13,71,902 | .. |
| 13,72,499 | 597 | 13,71,902 | .. |
| 32,63,264 | 6,28,481 | 26,34,783 | .. |
| 7,00,000 | 27,00,000 | -20,00,000(a) | .. |
| 39,63,264 | 33,28,481 | 6,34,783 | .. |

(a) *Minus* balance is due to misclassification at Treasury.

STATEMENT No. 18—DETAILED STATEMENT OF

| Head of account | Balance on the 1st April 1975 | Amount advanced during 1975-76 |
|--|----------------------------------|--------------------------------------|
| 1 | 2 | 3 |
| | Rs. | Rs. |
| (viii) Industrial co-operatives— | | |
| (1) Loans to Khadi and Village Industries Co-operative Societies out of Funds of Khadi and Village Industries Commission | 15,43,686 | 2,60,000 |
| (2) Loans for development of Handicrafts .. | 23,42,464 | 2,00,000 |
| (3) Loans for development of Handloom Industries | 86,62,741 | 8,09,504 |
| Total—(viii) Industrial co-operatives .. | 1,25,48,891 | 12,69,504 |
| (ix) Consumer co-operatives— | | |
| Loans to Consumers' co-operative Stores .. | 29,55,181 | 39,000 ^(a) |
| Total—(ix) Consumer co-operatives .. | 29,55,181 | 39,000 |
| (x) Other co-operatives— | | |
| (1) Loans to Orissa State co-operative Land Development Bank | 2,70,34,296 | 1,75,00,000 |
| (2) Loans to Orissa Provincial co-operative Land Mortgage Bank | 30,00,000 | .. |
| (3) Loans to co-operative Cold Storages .. | 9,35,550 | .. |
| (4) Loans to co-operatives under National Extension Services Schemes | 6,06,116 | .. |
| (5) Loans to co-operative Societies in Tribal Areas. | 22,01,968 | .. |
| (6) Loans to other co-operative Societies .. | 14,09,450 | .. |
| (7) Loans to Utkal Ayurvedic co-operative Pharmacy Ltd. | .. | 3,00,000 |
| Total—(x) Other co-operatives .. | 3,51,87,380 | 1,78,00,000 |
| Total—698—Loans to co-operative Societies .. | 9,40,46,668 | 5,96,10,297 |
| Total—General Economic Services .. | 9,40,46,668 | 5,96,10,297 |

(a) Excludes Rs. 2,83,500 spent from out of advances from Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

LOANS AND ADVANCES MADE BY GOVERNMENT—*contd.*

| Total | Amount repaid during 1975-76 | Balance on the 31st March 1976 | Interest received and credited to revenue |
|--------------|---------------------------------|-----------------------------------|---|
| 4 | 5 | 6 | 7 |
| Rs. | Rs. | Rs. | Rs. |
| 18,03,686 | 89,238 | 17,14,448 | .. |
| 25,42,464 | 2,28,647 | 23,13,817 | .. |
| 94,72,245 | 7,98,915 | 86,73,330 | .. |
| 1,38,18,395 | 11,16,800 | 1,27,01,595 | .. |
| 29,94,181 | 1,33,015 | 28,61,166 | 1,04,287 |
| 29,94,181 | 1,33,015 | 28,61,166 | 1,04,287 |
| 4,45,34,296 | 1,87,91,000 | 2,57,43,296 | .. |
| 30,00,000 | .. | 30,00,000 | .. |
| 9,35,550 | 14,342 | 9,21,208 | .. |
| 6,06,116 | .. | 6,06,116 | .. |
| 22,01,968 | .. | 22,01,968 | .. |
| 14,09,450 | 1,46,80,144 | -1,32,70,694(b) | 3,39,786 |
| 3,00,000 | .. | 3,00,000 | .. |
| 5,29,87,380 | 3,34,85,486 | 1,95,01,894 | 3,39,786 |
| 15,36,56,965 | 8,05,15,955 | 7,31,41,010 | 22,45,302 |
| 15,36,56,965 | 8,05,15,955 | 7,31,41,010 | 22,45,302 |

(b) The *minus* balance is under investigation.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

| Head of account | Balance on the 1st April 1975 | Amount advanced during 1975-76 |
|--|-------------------------------------|---|
| 1 | 2 | 3 |
| | Rs. | Rs. |
| Agriculture and Allied Services— | | |
| 705—LOANS FOR AGRICULTURE— | | |
| <i>(i) Storage and Ware-housing—</i> | | |
| (1) Loans for construction of rural godowns | 11,65,592 | .. |
| <i>(2) Marketing—</i> | | |
| Loans to Market Committees .. | 8,61,247 | 1,30,000 |
| <i>(3) Other agricultural loans—</i> | | |
| <i>(a) Advances to cultivators under L. I. Act, 1883—</i> | | |
| Ordinary Loans .. | —70,49,016 | 10,00,274 |
| <i>(b) Advances to cultivators under A. L. Act, 1884—</i> | | |
| Ordinary advances in case of distress. | —3,30,47,424 | 1,92,86,465 |
| Total—(3) Other agricultural loans .. | —4,00,96,440 | 2,02,86,739 |
| (4) Seeds .. | —5,85,036 | .. |
| (5) Agricultural engineering .. | —2,99,532 | .. |
| (6) Manures and fertilizers .. | —42,651 | .. |
| (7) Horticulture .. | —11,48,464 | .. |
| Total—705—Loans for Agriculture .. | —4,01,45,284 | 2,04,16,739 |
| 706—LOANS FOR MINOR IRRIGATION, SOIL CONSERVATION AND AREA DEVELOPMENT— | | |
| <i>(i) Minor Irrigation —</i> | | |
| Loans to Orissa Lift Irrigation Corporation .. | .. | 5,00,000 |
| Total—706—Loans for Minor Irrigation etc. .. | .. | 5,00,000 |
| 710—LOANS FOR ANIMAL HUSBANDRY— | | |
| <i>(i) Sheep and Wool development—</i> | | |
| Loans for purchase of Banuer Ewes and Rams. | 5,74,960 | .. |
| Total—710—Loans for Animal Husbandry | 5,74,960 | .. |

AND ADVANCES MADE BY GOVERNMENT—*contd.*

| Total | Amount repaid during 1975-76 | Balance on the 31st March 1976 | Interest received and credited to Revenue |
|--------------|---------------------------------|-----------------------------------|---|
| 4 | 5 | 6 | 7 |
| Rs. | Rs. | Rs. | Rs. |
| 11,65,592 | .. | 11,65,592 | .. |
| 9,91,247 | .. | 9,91,247 | .. |
| -60,48,742 | 69,43,992 | -1,29,92,734(a) | 3,12,592 |
| -1,37,60,959 | 1,27,24,705 | -2,64,85,664(a) | 52,13,668 |
| -1,98,09,701 | 1,96,68,697 | -3,94,78,398 | 55,26,260 |
| -5,85,036 | 1,14,932 | -6,99,968((a) | 17,588 |
| -2,99,532 | .. | -2,99,532(a) | .. |
| -42,651 | 28,533 | -71,184(a) | 254 |
| -11,48,464 | 41,313 | -11,89,777(a) | .. |
| -1,97,28,545 | 1,98,53,475 | -3,95,82,020(a) | 55,44,102 |
| 5,00,000 | 1,000 | 4,99,000 | .. |
| 5,00,000 | 1,000 | 4,99,000 | .. |
| 5,74,960 | 6,179 | 5,68,781 | .. |
| 5,74,960 | 6,179 | 5,68,781 | .. |

(a) The *minus* balance is due to misclassification by treasury/departmental offices and is under reconciliation.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

| Head of account | Balance on the 1st April 1975 | Amount advanced during 1975-76 |
|---|-------------------------------------|--------------------------------------|
| 1 | 2 | 3 |
| | Rs. | Rs. |
| 711—LOANS FOR DAIRY DEVELOPMENT— | | |
| Dairy development .. | —1,700 | .. |
| Total—711—Loans for Dairy Development .. | —1,700 | .. |
| 712—LOANS FOR FISHERIES— | | |
| <i>(i) Other Loans—</i> | | |
| (1) Loans to Orissa Fisheries Development Corporation .. | 27,32,471 | .. |
| (2) Loans for pisciculture .. | .. | .. |
| Total—712—Loans for Fisheries .. | 27,32,471 | .. |
| 713—LOANS FOR FOREST— | | |
| Education, training and research .. | 6,003 | 1,18,310 |
| Forest conservation and development .. | —1,05,000 | .. |
| Total—713—Loans for Forests, etc. .. | —98,997 | 1,18,310 |
| 714—LOANS FOR COMMUNITY DEVELOPMENT— | | |
| <i>(i) Community Development—</i> | | |
| Loans and Advances under Community Development programme .. | 4,22,342 | .. |
| <i>(ii) Assistance to Panchayati Raj Institutions—</i> | | |
| Loans to Panchayati Raj Institutions .. | 46,14,371 | 2,04,500 |
| Total—714—Loans for Community Development .. | 50,36,713 | 2,04,500 |
| Total—Agriculture and Allied Services .. | —3,19,01,837 | 2,12,39,549 |
| Industry and Minerals— | | |
| 720—LOANS FOR INDUSTRIAL RESEARCH AND DEVELOPMENT— | | |
| <i>(i) Other Loans—</i> | | |
| (1) Loans to Orissa Industrial Development Corporation .. | 8,17,15,600 | .. |
| (2) Loans to Orissa Cotton Mills, Ltd. .. | 7,35,000 | .. |
| Total—720—Loans for Industrial Research and Development .. | 8,24,50,600 | .. |

AND ADVANCES MADE BY GOVERNMENT—*contd.*

| Total | Amount repaid during 1975-76 | Balance on the 31st March 1976 | Interest received and credited to revenue |
|--------------|------------------------------|--------------------------------|---|
| 4 | 5 | 6 | 7 |
| Rs. | Rs. | Rs. | Rs. |
| -1,700 | 1,076 | -2,776(a) | .. |
| -1,700 | 1,076 | -2,776(a) | .. |
| 27,32,471 | 19,33,402 | 7,99,069 | .. |
| .. | 24,270 | -24,270(b) | .. |
| 27,32,471 | 19,57,672 | 7,74,799 | .. |
| 1,24,313 | 9,862 | 1,14,451 | .. |
| -1,05,000 | .. | -1,05,000(a) | .. |
| 19,313 | 9,862 | 9,451 | .. |
| 4,22,342 | 1,65,653 | 2,56,689 | .. |
| 48,18,871 | 6,64,786 | 41,54,085 | .. |
| 52,41,213 | 8,30,439 | 44,10,774 | 84,695 |
| -1,06,62,288 | 2,26,59,703 | -3,33,21,991 | 56,28,797 |
| 8,17,15,600 | 30,00,000 | 7,87,15,600 | .. |
| 7,35,000 | .. | 7,35,000 | .. |
| 8,24,50,600 | 30,00,000 | 7,94,50,600 | .. |

(a) The *minus* balance is due to misclassification at treasury/departmental offices and is under reconciliation.

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

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

| Head of account | Balance on the 1st April 1975 | Amount advanced during 1975-76 |
|---|-------------------------------------|--------------------------------------|
| 1 | 2 | 3 |
| | Rs. | Rs. |
| 721—LOANS FOR VILLAGE AND SMALL INDUSTRIES— | | |
| <i>(i) Small Scale Industries—</i> | | |
| (1) Loans under State-aid to Industries Act | 27,01,804 | 3,21,714 |
| (2) Loans to Orissa Small Industries Corporation | 30,63,500 | .. |
| (3) Loans to Orissa Agro and Small Industries Corporation | 32,50,000 | .. |
| (4) Loans to Orissa Agro and Small Industries Corporation for hire purchase of indigenous machinery, etc. | 25,00,000 | .. |
| Total—(i) Small Scale Industries | .. 1,15,15,304 | 3,21,714 |
| <i>(ii) Other Village Industries—</i> | | |
| Loans for Rural Industries Projects | .. 33,36,941 | 5,82,034 |
| Total—721—Loans for Village and Small Industries. | 1,48,52,245 | 9,03,748 |
| 722—LOANS FOR MACHINERY AND ENGINEERING INDUSTRIES— | | |
| <i>Other Industries—</i> | | |
| Loans to Orissa Construction Corporation | 15,96,228 | .. |
| Total—722—Loans for Machinery and Engineering Industries | 15,96,228 | .. |
| 728—LOANS FOR MINING AND METALLURGICAL INDUSTRIES— | | |
| <i>Development of Mines—</i> | | |
| Loans to Orissa Mining Corporation | .. 1,14,67,000 | .. |
| Total—728—Loans for Mining and Metallurgical Industries. | 1,14,67,000 | .. |
| Total—Industry and Minerals | .. 11,03,66,073 | 9,03,748 |

AND ADVANCES MADE BY GOVERNMENT—*contd.*

| Total | Amount repaid during 1975-76 | Balance on the 31st March 1976 | Interest received and credited to revenue |
|--------------|---------------------------------|-----------------------------------|---|
| 4 | 5 | 6 | 7 |
| Rs. | Rs. | Rs. | Rs. |
| 30,23,518 | 3,77,446 | 26,46,072 | .. |
| 30,63,500 | .. | 30,63,500 | .. |
| 32,50,000 | .. | 32,50,000 | .. |
| 25,00,000 | .. | 25,00,000 | .. |
| 1,18,37,018 | 3,77,446 | 1,14,59,572 | .. |
| 39,18,975 | .. | 39,18,975 | .. |
| 1,57,55,993 | 3,77,446 | 1,53,78,547 | .. |
| 15,96,228 | .. | 15,96,228 | .. |
| 15,96,228 | .. | 15,96,228 | .. |
| 1,14,67,000 | —37,000 | 1,15,04,000 | 4,43,980 |
| 1,14,67,000 | —37,000 | 1,15,04,000 | 4,43,980 |
| 11,12,69,821 | 33,40,446 | 10,79,29,375 | 4,43,960 |

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

| Head of account | Balance on the 1st April 1975 | Amount advanced during 1975-76 |
|--|-------------------------------------|--------------------------------------|
| 1 | 2 | 3 |
| | Rs. | Rs. |
| Water and Power Development— | | |
| 734—LOANS FOR POWER PROJECTS— | | |
| <i>(i) Loans to Electricity Boards—</i> | | |
| (1) Loans to Orissa State Electricity Board .. | 82,41,87,782 | .. |
| (2) Loans to Orissa State Electricity Board— Thermo Electric Schemes .. | .. | 3,52,00,000 |
| 734—Loans for Power Projects .. | 82,41,87,782 | 3,52,00,000 |
| Total—Water and Power Development .. | 82,41,87,782 | 3,52,00,000 |
| Transport and Communications— | | |
| 738—LOANS FOR ROAD AND WATER TRANSPORT SERVICES— | | |
| Road Transport— | | |
| Loans to Orissa State Commercial Transport Corporation | 2,09,99,152 | .. |
| Total—738—Loans for Road and Water Transport Services | 2,09,99,152 | .. |
| Total—Transport and Communication | 2,09,99,152 | .. |
| Loans to Government Servants— | | |
| 766—LOANS TO GOVERNMENT SERVANTS, ETC. | | |
| (i) House Building Advances .. | 2,75,70,979 | 54,16,981 |
| (ii) Advances for purchase of Motor Conveyances | 91,01,436 | 18,17,393 |
| (iii) Advances for purchase of Other Conveyances | 9,80,101 | 10,59,933 |
| (iv) Festival advances .. | —15,40,400 | 74,17,901 |
| (v) Other advances .. | 72,46,079 | 7,04,834 |
| Total—766—Loans to Government Servants, etc. | 4,33,58,195 | 1,64,17,042 |
| Total—Loans to Government Servants | 4,33,58,195 | 1,64,17,042 |

AND ADVANCES MADE BY GOVERNMENT—*contd.*

| Total | Amount repaid during 1975-76 | Balance on the 31st March 1976 | Interest received and credited to revenue |
|--------------|---------------------------------|--------------------------------------|---|
| 4 | 5 | 6 | 7 |
| Rs. | Rs. | Rs. | Rs. |
| 82,41,87,782 | 69,50,995 | 81,72,36,787 | 14,00,000 |
| 3,52,00,000 | .. | 3,52,00,000 | .. |
| 85,93,87,782 | 69,50,995 | 85,24,36,787 | 14,00,000 |
| 85,93,87,782 | 69,50,995 | 85,24,36,787 | 14,00,000 |
| 2,09,99,152 | .. | 2,09,99,152 | .. |
| 2,09,99,152 | .. | 2,09,99,152 | .. |
| 2,09,99,152 | .. | 2,09,99,152 | .. |
| 3,29,87,960 | 38,11,597 | 2,91,76,363 | 4,44,561 |
| 1,09,18,829 | 25,68,046 | 83,50,783 | 95,987 |
| 20,40,034 | 10,43,018 | 9,97,016 | 17,561 |
| 58,77,501 | 71,88,499 | —13,10,998(a) | .. |
| 79,50,913 | 66,10,505 | 13,40,408 | .. |
| 5,97,75,237 | 2,12,21,665 | 3,85,53,572 | 5,58,109 |
| 5,97,75,237 | 2,12,21,665 | 3,85,53,572 | 5,58,109 |

(a) The *minus* balance is due to misclassification at treasury/departmental offices and is under reconciliation.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

| Head of account | Balance on the 1st April 1975 | Amount advanced during 1975-76 |
|--|-------------------------------------|--------------------------------------|
| 1 | 2 | |
| | Rs. | |
| Loans for Miscellaneous Services— | | |
| 767—MISCELLANEOUS LOANS— | | |
| (i) Miscellaneous Loans— | | |
| (1) Loans to Land holders and other Notabilities | —13,885 | .. |
| (2) Other Loans | 35,60,666 | 1,55,00,000(a) |
| Total—767—Miscellaneous Loans | 35,46,781 | 1,55,00,000 |
| Total—Loans for Miscellaneous Services | 35,46,781 | 1,55,00,000 |
| Total—F—Loans and Advances | 1,32,65,97,265 | 16,07,07,953 |

(a) Includes Rs. 5,00,000 spent from out of advances from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

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 | 5,00,000 |
| (2) 683—Loans for Housing | 77,93,773 |
| (3) 684—Loans for Urban Development | 75,000 |
| (4) 698—Loans to Co-operative Societies | 21,16,004 |
| (5) 705—Loans for Agriculture | 1,30,000 |
| (6) 706—Loans for Minor Irrigation | 5,00,000 |
| (7) 713—Loans for Forest | 1,18,310 |
| (8) 714—Loans for Community Development | 2,04,500 |
| (9) 721—Loans for Village and Small Industries | 9,03,748 |
| (10) 734—Loans for Power Projects | 3,52,00,000 |
| (11) 766—Loans to Government Servants, etc. | 54,16,981 |
| Total | 5,29,58,316 |

AND ADVANCES MADE BY GOVERNMENT—*concl.*

| Total | Amount repaid during 1975-76 | Balance on the 31st March 1976 | Interest received and credited to revenue |
|----------------|---------------------------------|--------------------------------------|---|
| 4 | 5 | 6 | 7 |
| Rs. | Rs. | Rs. | Rs. |
| —13,885 | —13,932 | 47 | .. |
| 1,90,60,666 | 1,47,30,277 | 43,30,389 | .. |
| 1,90,46,781 | 1,47,16,345 | 43,30,436 | .. |
| 1,90,46,781 | 1,47,16,345 | 43,30,436 | .. |
| 1,48,73,05,258 | 15,40,14,626 | 1,33,32,90,632 | 1,19,11,218 |

STATEMENT No. 19—STATEMENT SHOWING

| Name of Reserve Fund or Deposit Account 1 | Balance on the 1st April 1975 | | |
|---|-------------------------------|------------|-------------|
| | Cash | Investment | Total |
| | 2 | 3 | 4 |
| | Rs. | Rs. | Rs. |
| J—RESERVE FUNDS— | | | |
| (a) Reserve Funds bearing interest— | | | |
| 815—DEPRECIATION RENEWAL RESERVE FUNDS— | | | |
| I—Depreciation Reserve Fund— | | | |
| Government Commercial Departments and Undertakings— | | | |
| 1. Hirakud Dam Project Stage I and II. | 3,20,08,400 | .. | 3,20,08,400 |
| Total—I—Depreciation Reserve Funds, etc. | 3,20,08,400 | .. | 3,20,08,400 |
| II—Other Electricity Schemes— | | | |
| Daduma 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 |
| 821—GENERAL AND OTHER RESERVE FUNDS — | | | |
| I—General and other Reserve Funds of Government Commercial Departments /Undertakings — | | | |
| Accident Reserve Fund .. | 1,50,168 | .. | 1,50,168 |
| II—Amenities Reserve Fund .. | 5,28,778 | .. | 5,28,778 |
| Total—821—General and other Reserve Funds. | 6,78,946 | .. | 6,78,946 |
| Total—Reserve Funds bearing interest. | 4,91,50,098 | .. | 4,91,50,098 |

THE DETAILS OF EARMARKED BALANCES

| Balance on the 31st March 1976 | | |
|--------------------------------|------------|-------------|
| 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 |
| 5,58,458 | .. | 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 |
| 1,50,168 | .. | 1,50,168 |
| 5,29,693 | .. | 5,29,693 |
| 6,79,861 | .. | 6,79,861 |
| 4,91,51,013 | .. | 4,91,51,013 |

STATEMENT No. 19—STATEMENT SHOWING

| Name of Reserve Fund or Deposit Account 1 | Balance on the 1st April 1975 | | |
|--|-------------------------------|--------------|--------------|
| | Cash | Investment | Total |
| | 2 | 3 | 4 |
| | Rs. | Rs. | Rs. |
| (b) 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. | 15,33,062 | 9,69,622 | 25,02,684 |
| 2. 4½ per cent Orissa Government Loan, 1976. | 6,02,79,005 | 1,92,23,550 | 7,95,02,555 |
| 3. 5½ per cent Orissa Government Loan, 1977. | 4,21,68,665 | 2,66,53,941 | 6,88,22,606 |
| 4. 5½ per cent Orissa Government Loan, 1978. | 1,34,86,021 | 3,41,22,400 | 4,76,08,421 |
| 5. 5½ per cent Orissa Government Loan, 1979. | 1,48,74,956 | 1,39,81,650 | 2,88,56,606 |
| 6. 5½ per cent Orissa Government Loan, 1980. | 1,24,66,222 | 1,30,00,000 | 2,54,66,222 |
| 7. 5½ per cent Orissa Government Loan, 1981. | 1,10,07,691 | 1,77,27,800 | 2,87,35,491 |
| 8. 5½ per cent Orissa Government Loan, 1982. | 2,11,30,000 | 49,75,000 | 2,61,05,000 |
| 9. 5½ per cent Orissa Government Loan, 1983. | 1,47,40,464 | 46,24,536 | 1,93,65,000 |
| 10. 5½ per cent Orissa Government Loan, 1984. | 78,80,000 | 33,20,000 | 1,12,00,000 |
| 11. 5½ per cent Orissa Government Loan, 1985. | 55,40,000 | .. | 55,40,000 |
| 12. Loans from the Government of India in lieu of Open Market Loan, 1975. | 5,80,71,500 | .. | 5,80,71,500 |
| 13. Loans received from the Life Insurance Corporation of India for various Housing Schemes. | 55,52,000 | .. | 55,52,000 |
| Total—822—Sinking Funds .. | 26,87,29,586 | 13,85,98,499 | 40,73,28,085 |

THE DETAILS OF EARMARKED BALANCES—*contd.*

| Balance on the 31st March 1976 | | |
|--------------------------------|--------------|--------------|
| Cash | Investment | Total |
| 5 | 6 | 7 |
| Rs. | Rs. | Rs. |
| 15,88,500 | 9,69,622 | 25,88,122 |
| 6,30,56,842 | 1,87,23,550 | 8,17,80,392 |
| 4,43,94,471 | 2,70,53,441 | 7,14,47,912 |
| 1,63,22,861 | 3,41,22,400 | 5,04,45,261 |
| 1,63,05,213 | 1,39,81,650 | 3,02,86,863 |
| 1,39,15,222 | 1,30,00,000 | 2,69,15,222 |
| 1,30,82,126 | 1,77,27,800 | 3,08,09,926 |
| 2,24,31,000 | 49,75,000 | 2,74,06,000 |
| 1,50,06,915 | 46,24,536 | 1,96,31,451 |
| 76,01,204 | 38,15,000 | 1,14,16,204 |
| 55,40,000 | .. | 55,40,000 |
| .. | .. | .. |
| 62,76,000 | .. | 62,76,000 |
| 22,55,20,354 | 13,89,92,999 | 36,45,13,353 |

STATEMENT No. 19—STATEMENT SHOWING

| Name of Reserve Fund or Deposit Account 1 | Balance on the 1st April 1975 | | |
|--|-------------------------------|--------------|--------------|
| | Cash | Investment | Total |
| | 2 | 3 | 4 |
| | Rs. | Rs. | Rs. |
| 823—FAMINE RELIEF FUND — | | | |
| I—Famine Relief Fund — | | | |
| Orissa Famine Relief Fund .. | 51,239 | .. | 51,239 |
| Total—823—Famine Relief Fund | 51,239 | .. | 51,239 |
| 825—STATE ROADS AND BRIDGES FUND — | | | |
| State Road Fund (Khandmals Road Fund). | 59,839 | .. | 59,839 |
| Total— 825— State Roads and Bridges Fund. | 59,839 | .. | 59,839 |
| 829—DEVELOPMENT AND WELFARE FUNDS — | | | |
| I—Development Funds for Educational purposes — | | | |
| Orissa Loan Stipend Fund .. | 11,01,225 | .. | 11,01,225 |
| 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. | 24,25,322 | .. | 24,25,322 |
| 835—GENERAL AND OTHER RESERVE FUNDS— | | | |
| I—Zamindari Abolition Fund .. | 59,19,413 | .. | 59,19,413 |
| II—Religious and Charitable Endowment Funds. | —22,389 | .. | —22,389 |
| III—Other Funds— | | | |
| Guarantee Reserve Fund .. | 15,20,640 | .. | 15,20,640 |
| Total—835—General and other Reserve Funds. | 74,17,664 | .. | 74,17,664 |
| Total—Reserve Funds not bearing interest | 27,86,83,650 | 13,85,98,499 | 41,72,82,149 |
| Total—J—Reserve Funds .. | 32,78,33,748 | 13,85,98,499 | 46,64,32,247 |

THE DETAILS OF EARMARKED BALANCES—*contd.*

| Balance on the 31st March 1976 | | |
|--------------------------------|--------------|--------------|
| Cash | Investment | Total |
| 5 | 6 | 7 |
| Rs. | Rs. | Rs. |
| 48,87,398 | .. | 48,87,398 |
| 48,87,398 | .. | 48,87,398 |
| 56,731 | .. | 56,731 |
| 56,731 | .. | 56,731 |
| 22,87,625 | .. | 22,87,625 |
| 11,24,097 | .. | 11,24,097 |
| 2,00,000 | .. | 2,00,000 |
| 36,11,722 | .. | 36,11,722 |
| 59,19,413 | .. | 59,19,413 |
| -22,389 (b) | .. | -22,389 |
| 21,12,433 | .. | 21,12,433 |
| 80,09,457 | .. | 80,09,457 |
| 24,20,85,662 | 13,89,92,999 | 38,10,78,661 |
| 29,12,36,675 | 13,89,92,999 | 43,02,29,674 |

(b) See foot note (a) at page 207.

STATEMENT No. 19—STATEMENT SHOWING

| Name of Reserve Fund or Deposit Account 1 | Balance on the 1st April 1975 | | |
|---|-------------------------------|------------|-----------|
| | Cash | Investment | Total |
| | 2 | 3 | 4 |
| | Rs. | Rs. | Rs. |
| K—DEPOSITS AND ADVANCES— | | | |
| <i>(b) Deposits not bearing interest—</i> | | | |
| 848—OTHER DEPOSITS— | | | |
| I—Subventions from Central Road Fund. | 18,50,555 | .. | 18,50,555 |
| II—Deposits of Market Loans .. | —18,054 | .. | —18,054 |
| 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 Accounts 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 |

THE DETAILS OF EARMARKED BALANCES—*contd.*

| Balance on the 31st March 1976 | | |
|--------------------------------|------------|-----------|
| Cash | Investment | Total |
| 5 | 6 | 7 |
| Rs. | Rs. | Rs. |
| 21,24,613 | .. | 21,24,613 |
| 1,08,207 | .. | 1,08,207 |
| —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 (a) | .. | —11,409 |
| 32,080 | .. | 32,080 |
| 52,955 | .. | 52,955 |
| 39,962 | .. | 39,962 |
| 12,500 | .. | 12,500 |

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

STATEMENT NO. 19-STATEMENT SHOWING

| Name of Reserve Fund or Deposit Account 1 | Balance on the 1st April 1975 | | |
|--|-------------------------------|------------------------|-------------------|
| | Cash 2 Rs. | Investment 3 Rs. | Total 4 Rs. |
| Deposit Account of grants made by the Central Government for Food production Drive Scheme— Bonus for accelerating production of foodgrains | 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 the 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 Deposit | 88,83,612 | .. | 88,83,612 |
| Total—K—Deposits and Advances | 88,83,612 | .. | 88,83,612 |
| Grand Total | 33,67,17,360 | 13,85,98,499 | 47,53,15,859 |

THE DETAILS OF EARMARKED BALANCES—*concl.*

Balance on the 31st March 1976

| Cash | Investment | Total |
|--------------|--------------|--------------|
| 5 | 6 | 7 |
| Rs. | Rs. | Rs. |
| 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 |
| 92,83,931 | .. | 92,83,931 |
| 92,83,931 | .. | 92,83,931 |
| 30,05,20,606 | 13,89,92,999 | 43,95,13,605 |

ANNEXURE TO STATEMENT NO. 19—SINKING

| Description of loan | Balance on the 1st April 1975 | Amount appropriated from revenue |
|---|-------------------------------------|--|
| 1 | 2 | 3 |
| | Rs. | Rs. |
| Industrial Housing Scheme | 17,78,683 | .. |
| 4½ per cent Orissa Government Loan, 1976 | 6,76,73,255 | .. |
| 5½ per cent Orissa Government Loan, 1977 | 5,87,77,306 | .. |
| 5½ per cent Orissa Government Loan, 1978 | 4,10,80,021 | .. |
| 5½ per cent Orissa Government Loan, 1979 | 2,48,99,307 | .. |
| 5½ per cent Orissa Government Loan, 1980 | 2,17,20,422 | .. |
| 5½ per cent Orissa Government Loan, 1981 | 2,33,56,291 | .. |
| 5½ per cent Orissa Government Loan, 1982 | 2,20,75,400 | .. |
| 5½ per cent Orissa Government Loan, 1983 | 1,93,65,000 | .. |
| 5½ per cent Orissa Government Loan, 1984 | 1,12,00,000 | .. |
| 5½ per cent Orissa Government Loan, 1985 | 55,40,000 | .. |
| Loans from the Government of India in lieu of open Market Loan, 1975 | 5,80,71,500 | .. |
| Loans received from the Life Insurance Corporation of India | 62,76,000 | 7,24,000 |
| Total—Amortisation | 36,18,13,185 | 7,24,000 |
| Sinking Fund for Depreciation of Loans | | |
| 4½ per cent Orissa Government Loan, 1976 | 1,18,29,300 | 13,14,000 |
| 5½ per cent Orissa Government Loan, 1977 | 1,00,45,300 | 12,56,000 |
| 5½ per cent Orissa Government Loan, 1978 | 65,28,400 | 9,33,000 |
| 5½ per cent Orissa Government Loan, 1979 | 39,57,300 | 6,60,000 |
| 5½ per cent Orissa Government Loan, 1980 | 37,45,800 | 7,49,000 |
| 5½ per cent Orissa Government Loan, 1981 | 53,79,200 | 10,76,000 |
| 5½ per cent Orissa Government Loan, 1982 | 40,29,600 | 10,26,000 |
| Total—Depreciation | 4,55,14,900 | 70,14,000 |
| Total—Sinking Funds | 40,73,28,085 | 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 Miscella- neous Govern- ment Account on maturity of loans | Balance on the 31st March 1976 |
|---|---------------------------|--------------|---|---|--------------------------------------|
| 4 | 5 | 6 | 7 | 8 | 9 |
| Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| .. | 55,437 | 18,34,120 | .. | .. | 18,34,120 |
| .. | 9,63,837 | 6,86,37,092 | .. | .. | 6,86,37,092 |
| .. | 13,69,306 | 6,01,46,612 | .. | .. | 6,01,46,612 |
| .. | 19,03,840 | 4,29,83,861 | .. | .. | 4,29,83,861 |
| .. | 7,70,257 | 2,56,69,564 | .. | .. | 2,56,69,564 |
| .. | 7,00,000 | 2,24,20,422 | .. | .. | 2,24,20,422 |
| .. | 9,98,435 | 2,43,54,726 | .. | .. | 2,43,54,726 |
| .. | 2,75,000 | 2,23,50,400 | .. | .. | 2,23,50,400 |
| ∴ | 2,66,452 | 1,96,31,452 | .. | .. | 1,96,31,452 |
| .. | 2,16,204 | 1,14,16,204 | .. | .. | 1,14,16,204 |
| .. | .. | 55,40,000 | .. | .. | 55,40,000 |
| .. | .. | 5,80,71,500 | .. | 5,80,71,500 | .. |
| .. | .. | 70,00,000 | .. | .. | 70,00,000 |
| .. | 75,18,768 | 37,00,55,953 | .. | 5,80,71,500 | 31,19,84,453 |
| .. | .. | 1,31,43,300 | .. | .. | 1,31,43,300 |
| .. | .. | 1,13,01,300 | .. | .. | 1,13,01,300 |
| .. | .. | 74,61,400 | .. | .. | 74,61,400 |
| .. | .. | 46,17,300 | .. | .. | 46,17,300 |
| .. | .. | 44,94,800 | .. | .. | 44,94,800 |
| .. | .. | 64,55,200 | .. | .. | 64,55,200 |
| .. | .. | 50,55,600 | .. | .. | 50,55,600 |
| .. | .. | 5,25,28,900 | .. | .. | 5,25,28,900 |
| .. | 75,18,768 | 42,25,84,853 | .. | 5,80,71,500 | 36,45,13,353 |

ANNEXURE TO STATEMENT No. 19—SINKING

| Depreciation of Loan | Balance on the 1st April 1975 | Purchase of securities |
|--|-------------------------------------|---------------------------|
| 1 | 2 | 3 |
| | Rs. | Rs. |
| Industrial Housing Scheme | 9,69,622 | .. |
| 4½ per cent Orissa Government Loan, 1976 | 1,92,23,550 | .. |
| 5½ per cent Orissa Government Loan, 1977 | 2,66,53,941 | 60,00 000 |
| 5½ per cent Orissa Government Loan, 1978 | 3,41,22,400 | .. |
| 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 | 49,75,000 | .. |
| 5½ per cent Orissa Government Loan, 1983 | 46,24,536 | .. |
| 5½ per cent Orissa Government Loan, 1984 | 33,20,000 | 4,95,000 |
| Total—Investments | 13,85,98,499 | 64,95,000 |

FUNDS INVESTMENT ACCOUNT

| Total | Sale of Securities | Balance on the 31st March 1976 | Remarks | |
|--------------|--------------------|--------------------------------|--------------|-------------------------------------|
| | | | Face value | Market value on the 31st March 1976 |
| 4 | 5 | 6 | 7 | 8 |
| Rs. | Rs. | Rs. | Rs. | Rs. |
| 9,69,622 | .. | 9,69,622 | 9,67,000 | 8,75,772 |
| 1,92,23,550 | 5,00,000 | 1,87,23,550 | 1,90,20,200 | 1,89,11,363 |
| 3,26,53,941 | 56,00,500 | 2,70,53,441 | 2,72,79,700 | 2,62,99,250 |
| 3,41,22,400 | .. | 3,41,22,400 | 3,43,93,800 | 3,40,14,716 |
| 1,39,81,650 | .. | 1,39,81,650 | 1,40,21,400 | 1,33,78,330 |
| 1,30,00,000 | .. | 1,30,00,000 | 1,30,00,000 | 1,19,61,000 |
| 1,77,27,800 | .. | 1,77,27,800 | 1,77,42,900 | 1,76,07,282 |
| 49,75,000 | .. | 49,75,000 | 50,00,000 | 46,67,000 |
| 46,24,536 | .. | 46,24,536 | 46,12,200 | 42,51,939 |
| 38,15,000 | .. | 38,15,000 | 38,53,400 | 38,42,516 |
| 14,50,93,499 | 61,00,500 | 13,89,92,999 | 13,98,90,600 | 13,58,09,208 |

APPENDICES

APPENDIX I

Investment of Government at the end of 1973-74, 1974-75 and 1975-76
and the dividend/ interest earned therefrom

(Referred to in the explanatory note I under statement no. 2 at page 22)

(Amount in lakhs of rupees)

| | 1973-74 | | | 1974-75 | | | 1975-76 | | |
|-----------------------------|----------------------|----------|--|----------------------|-----------------|--|----------------------|-----------------|--|
| | No. of con- cerns | Amount | Divi- dend/ inte- rest recei- ved | No. of con- cerns | Amount | Divi- dend/ inte- rest recei- ved | No. of con- cerns | Amount | Divi- dend/ inte- rest recei- ved |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Statutory Corporations | 2 | 78'03 | 2'40 | 2 | 80'03 (a) | 1'91 | 2 | 84'03 | 3'03 |
| Fully State owned Companies | 8 | 33,72'46 | .. | 8 | 36,58'96 | .. | 9 | 38,00'64 | .. |
| Other Government Companies | 49 | 3,07'32 | 0'43 | 47 | 2,63'52 | 0'27 | 49 | 3,11'57 | 2'78 |
| Joint Stock Companies | 26 | 1,37'68 | 3'74 | 26 | 1,37'68 | 5'65 | 26 | 1,37'68 | 3'49 |
| Co-operative Institutions | 4,168 | 15,43'49 | 4'60 | 4,169 | 17,47'13 (b) | 15'78 | 4,203 | 21,23'12 | 0'89 |
| Total | 4,253 | 54,38'98 | 11'17 | 4,252 | 58,87'32 (c) | 23'61 | 4,289 | 64,57'04 (d) | 10'19 |

(a) Differs by Rs. 2 lakhs due to *pro forma* transfer of investment made out of Co-operative Sector *vide* foot note (f) at page 147 of the Finance Accounts, 1974-75.

(b) Differs by Rs. 59'70 lakhs due to following *pro forma* corrections:—

(i) Transfer of Rs. 2 lakhs to Statutory Corporation *vide* note (a) above.

(ii) Investment of Rs. 61'70 lakhs in debentures of Orissa State Co-operative Land Mortgage Bank made in 1974-75, omitted to be shown in 1974-75, is included.

(c) Differs by Rs. 61'70 lakhs *vide* footnote (b) (ii) above.

(d) Excludes investment of Rs. 3,03'14 lakhs made out of the earmarked balances.

APPENDIX II

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

(Referred to in explanatory note 2 under Statement no. 8, page 58)

| Sl. no. | Head of account | Departmental/ 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 | 684—Loans for Urban Development | Secretary to Government of Orissa, Urban Development Department | 1970-71 | 45,20,660 |
| 2 | 705—Loans for Agriculture | All Treasury Officers | 1965-66 | 2,70,518 |
| 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 | 34,10,054 |
| 5 | 766—Loans to Government Servants | | | |
| | House Building Advance | Departmental Officers and Treasury Officers | 1964-65 | 7,83,512 |
| | Advances for purchase of other conveyances | Departmental Officers | 1971-72 | 9,17,223 |
| | Advances for purchase of motor car | Departmental Officers | 1969-70 | 8,70,603 |
| 6 | 843—Civil Deposits— | | | |
| | Revenue Deposits | All Treasury Officers | 1964-65 | 96,39,970 |
| | Deposits of work done for Public Bodies or private individuals | Treasury Officers, Cuttack, Sambalpur and Sundargarh | 1964-65 | 6,24,999 |
| | Personal Deposits | All Treasury Officers | 1964-65 | 10,99,598 |
| | Deposits in connection with elections | All Treasury Officers | 1964-65 | 57,259 |
| | Public Works Deposits | Executive Engineer of Public Works divisions | 1963-64 | 21,99,017 |
| 7 | Other Deposits— | | | |
| | Choukidari Reward Fund | All Treasury Officers | 1964-65 | 4,224 |
| | Workmen's Compensation Fund | Treasury Officers, Cuttack, Sambalpur, Dhenkanal and Balasore. | 1964-65 | 69,501 |
| | Indian Red Cross Fund | Treasury Officers, Dhenkanal and Puri | 1964-65 | 48,935 |
| | Deposits of Educational Institutions | All Treasury Officers | 1964-65 | 31,00,226 |
| | Civil Courts' Deposits | Departmental Officers | 1964-65 | 71,95,572 |
| | Criminal Courts' Deposits | Departmental Officers | 1964-65 | 19,06,868 |

APPENDIX II—*contd.*

| Sl. no. | Head of account | Departmental/ Treasury Officers responsible for reconciliation | Earliest year to which the difference relates | Amount of difference |
|---------|---|---|---|-------------------------|
| 1 | 2 | 3 | 4 | 5 |
| | Civil Courts' Deposits— | | | Rs. |
| | High Court Deposits | Departmental Officers | 1964-65 | 30,498 |
| | M—REMITTANCES— | | | |
| 8 | 882—Cash Remittances— | | | |
| | Public Works remittances— | | | |
| | I—Remittances | Treasury Officers and Executive Engineers of Public Works div- isions | 1964-65 | 2,47,34,730 |
| | II—Cheques | Treasury Officers and Executive Engineers of Public Works div- isions | 1964-65 | 9,39,06,039 |
| | II—A—Cheques | Treasury Officers and Executive Engineers of Public Works div- isions | 1964-65 | 1,30,61,667 |
| | III—(b)—Items Adjust- able by Public Works Officers | Treasury Officers and Executive Engineers of Public Works div- isions | 1964-65 | 31,03,172 |
| | Hirakud Remittances— | | | |
| | I—Remittances | Financial Adviser and Chief Accounts Offi- cer, Accounts Officer, Hirakud Dam Project and Treasury Officers, Sundargarh a n d Sambalpur | 1964-65 | 2,171 |
| | II—Cheques | Financial Adviser and Chief Accounts Offi- cer, Hirakud Dam Project and Treasury Officers, Sundargarh and Sambalpur | 1964-65 | 4,12,645 |
| | II—A—Cheques | Financial Adviser and Chief Accounts Officer, Hirakud Dam Project and Treasury Officers, Sundargarh a n d Sambalpur | 1970-71 | 9 |
| | III—(b)—Items adjustable by Public Works Offi- cers | Financial Adviser and Chief Accounts Offi- cer, Hirakud Dam Project and Treasury Officers, Sundargarh and Sambalpur | 1965-66 | 12,86,791 |

APPENDIX II—*concl'd.*

| Sl. no. | Head of account | Departmental/ Treasury Officers responsible for reconciliation | Earliest year to which the difference relates | Amount of difference |
|---------|--|---|---|-------------------------|
| 1 | 2 | 3 | 4 | 5 |
| | <i>Salandi Remittances—</i> | | | Rs. |
| | I—Remittances | Financial Adviser and Chief Accounts Officer, Salandi Irrigation Project and Treasury Officers, Keonjhar and Balasore | 1974-75 | 3,70,471 |
| | II—Cheques | Financial Adviser and Chief Accounts Officer, Salandi Irrigation Project and Treasury Officers, Keonjhar and Balasore | 1973-74 | 42,82,135 |
| | <i>Balimela Remittances—</i> | | | |
| | I—Remittances | Financial Adviser and Chief Accounts Officer, Balimela Dam Project and Treasury Officer, Koraput | 1964-65 | 5,48,712 |
| | II—Cheques | Financial Adviser and Chief Accounts Officer, Balimela Dam Project and Treasury Officer, Koraput | 1964-65 | 3,09,55,974 |
| | II—A—Cheques | Financial Adviser and Chief Accounts Officer, Balimela Dam Project and Treasury Officer, Koraput | 1969-70 | 2,47,378 |
| | III—(b)—Items adjustable by Public Works Officers | Financial Adviser and Chief Accounts Officer, Balimela Dam Project and Treasury Officer, Koraput | 1973-74 | 7,59,092 |
| | <i>Rengali Remittances—</i> | | | |
| | Head—I—Remittances | Financial Adviser and Chief Accounts Officer, Rengali Irrigation Project and Treasury Officers, Dhenkanal, Sambalpur and Cuttack | 1974-75 | 32,85,873 |
| | Head—II—Cheques | Financial Adviser and Chief Accounts Officer, Rengali Irrigation Project, and Treasury Officers, Dhenkanal, Sambalpur and Cuttack | 1974-75 | 3,09,21,802 |
| | Head—III (b)— | Financial Adviser and Chief Accounts Officer, Rengali Irrigation Project and Treasury Officers, Dhenkanal, Sambalpur and Cuttack | 1975-76 | 11,37,111 |

