



1976-77

T. Nageswar Rao }
58-7 }
Date of resignation }
from the service }

FINANCE ACCOUNTS

58-77

58-77

GOVERNMENT
OF
ORISSA

1976-77



FINANCE ACCOUNTS

1976-77

GOVERNMENT OF ORISSA

ERRATA
FINANCE ACCOUNTS, GOVERNMENT OF ORISSA, 1976-77

Page	Reference	For	Read
ii	Appendix—II	details/information	details/information
3	5th line from top	subordinate	subordinate
7	Head-021-Col. 1	other	other
10	Head-280-Col. 4	Medical	Medical
11	Head-306-Col. 4	Irrigation	Irrigation
13	Foot note (a)	no. 2	no. 2.
13	Foot note (b)	17-A	17-A.
15	Heading over cols. 5 and 6	rupees	rupees
16	Heading over column 1	Receipts	Receipts
16	Foot note (a) 1st line	reflected	reflected
18	Head-040-last line	sizeable	sizeable
19	Head-277-2nd line	mainly in	mainly to
19	Head-249-6th line	an	the
22	Sixteenth line from top	In addition	In addition,
26	Sl. 1 Col. 6	69,316.5	69,31.65
26	Sl. 9 Col. 6	4,75.84	4,75.83
26	Sl. 9 Col. 8	4,80.20	4,80.19
26	Total-Col. 6	1,64,20.3	1,64,20.36
27	Heading-Col. 17-5th line	(—)	(+)
28	Please insert the following at the end of para '3'. "The decision of the Government is awaited (February 1978)".		
28	Third line from bottom	Hirakud	Hirakud
29	8th line from top	period	period,
29	Para 2-2nd line	Government	Government
30	Head—Col. 4	Repayment	Repayments
31	Open Market Loans 3rd line	Loan	loan
33	7th line from top	Delete words 'on 129 days'	
33	11th line from top	Delete words 'on 53 days'	
33	12th line from top	Interests	Interest
33	13th line from top	were	was
33	Sub-para 3 (i)—2nd line	arrangement of amortisation	amortisation arrangement
33	4th line from bottom	Insert 'by' between 'liability' and 'Rs.'	
35	13th line from bottom	12.71	12.60
35	Para (a)—Last sentence	Insert 'The' before 'Government' and bring the sentence after" ...other receipts (Rs. 0.62 crore)"	
36	Heading-Col. 6	Additions	additions
36	Col. 1—Transport etc.	and	and
36	Foot note (c)	only	only.
37	16th line from top	intimated	supplied
55	Heading of the statement	contd.	concl.
56	Para 2-4th line	informs	informs
56	Foot note—last but one line	reconciled	reconciled
57	15th line from top	1st May	3rd May
57	17th line from top	1st May	3rd May
57	17th line from top	interest of	Interest at
57	5th line from bottom	advances	advances
59	Foot note	at page	at page 235
61	7th line from top	close	close

Page	Reference	For	Read
			1'95
65	Col. 4, 9th figure from bottom	1'85	38,86'44
66	Col. 2, 9th figure from top	28,86 44	hemp
69	4th line from bottom	hump	1976-77
70	Heading for actuals	197-677	5,17,81,794
70	6th figure from top	5,17,81.7 4	2,732
74	6th figure from top	2,32	CONTRIBUTIONS
84	Heading	COTRIBUTIONS	concl'd.
85	Heading of the statement	cont'd.	
86	Delete "-contd." from the heading of the page.	OE	OF
89	Heading		
89, 100, } 107, 113, } 114, 128 } and 131 }	Foot note below each page	advances	advance
93	Total—258, Col. 2.	1,77,27,222	2,77,27,222
95	Heading	(e) Pension and Miscellaneous	(e) Pensions and Miscellaneous
96	Total—(e)—Pension etc.	Pension	Pensions
97	Total—B—Secondary etc.	Education	Education
97	Col. 3—last line	48,85,350	48,88,350
103	Heading—Col. 1	283-Housing	283-Housing-concl'd.
110	Heading—Col. 1	(a) General Economic Service—cont'd.	(a) General Economic Services—concl'd.
114	Heading—Col. 1	C—ECONOMIC SERVICES—concl'd.	C—ECONOMIC SERVICES—cont'd.
114	312-Fisheries—Col. 1 3rd line	training	training
114	313-Forest—Col. 1 1st line	Administration	Administration
115	Foot note	advanes	advance
118	Last line	Ballmela Dam	Ballimela Dam Project
119	Total—E—	Irrigation	Irrigation
120	Col. 4 last figure may be read as	18,58,874	
121	Col. 1—Baghua	Irrigation	Irrigation
123	Heading—Col. 1	Water end Power	Water and Power
127	Heading	cont'd.	concl'd.
127	Col. 4—2nd figure from bottom	2,11,86,307	2,11,86,327
129 and 140	} Heading—Col. 1	(Revenue Account)	(Capital Account)
129		483—etc.—Construction Col. 3	16,908	19,908
129	Total—A—etc.—Col. 3	19,008	19,908
130	Total—485—Col. 2	,43,840	1,43,840
131	Heading—last column	3	4
132	Total—(a) etc.	economic	Economic
132	(b) Capital Account etc.	Account	Account
138	Dhanei Irrigation Project—Col. 3	9,467	9,467
139	Remal Irrigation Project—Col. 4	10,12,366	20,12,366
141	Heading—Col. 1	534—Capital Outlay on Power Projects—	534—Capital Outlay on Power Projects—
141	Total—(d)—etc. Col. 3	26,60,76,505	concl'd.
142	Heading—Col. 1	cont'd.	26,60,75,505
142	Total—C—Col. 2	3,48,49,089	concl'd.
143	Total—459—Col. 3	1,42,06,43	3,48,49,087
			1,42,06,043

Page	Reference	For	Read
144	Heading—B—Capital Account etc.	ACCONT	ACCOUNT
144, 163 } 164, 168 } and 169 }	Major heads—Col. 1	outlay	Outlay
145	Heading—B—Other system etc.	systemes	systems
147	Heading over columns 2 to 4	1276-77	1978-77
147	488—Other expenditure col. 5	60,900	60,000
147	Third line from bottom	Recoveries of	Recoveries on
148	Heading—488 etc.	<i>concl.</i>	<i>concl.</i>
148, 150 } 151, 153 } and 154 }	Heading at (a) —Col. 1	economic	Economic
149	Heading—(a) etc.	at	of
149	2nd line from bottom, col. 1	o-operatives	Co-operatives
150	Foot note (a) 2nd line	during	during
150	Foot note (c)	Contingency	Contingency
150	19th line from bottom	balling	balling
151	6th line from bottom	Co-operative spinning mills	Co-operative Spinning Mills
152 } and } 153 }	Heading col. 1	Nature	Nature
153	Heading 498	Co-operation	Co-operation
154	Total (a), etc. col. 1	economices	Economic
154	5th line from bottom	chemical	chemical
161	Put guide marks (d) and (c) below figure in columns 2 and 5 in the last line.		
162	Heading over columns 2 to 4	1276-77	1976-77
162	Insert guide mark (d) below the figure in col. '5' against "Total-Small Scale Industries."		
162	Insert the following as footnote (d) below the existing footnotes. "(d) Increased by Rs. 72, 848 vide footnote (c) at page 161"		
162	Footnote (c) last but one line—Put 'as' after 'well'.		
167	Aunli Irrigation Project	Irrigation	Irrigation
169	Heading—(d), etc.	Development	development
173	Heading of the page	<i>contd.</i>	<i>concl.</i>
175	Heading column 8	declared	declared/
175	Sl. 3 col. 9	purchased	purchased
175	Sl. 4 col. 9	These	These
181	Sl. 28 col. 7	3,09,000	2,09,000
184	Sl. 44 col. 1	Kaliga	Kalinga
189	Sl. 58 col. 7	21,10,000	21,00,000
198 } and } 200 }	Heading col. 5-6th line	of	to
212	Heading of the statement	OTHER THAN ON REVENUE ACCOUNT	(OTHER THAN ON REVENUE ACCOUNT)
213	Heading of the statement	<i>contd.</i>	<i>concl.</i>
213	Deduct-Cash Balance—col. 3	—2,33	—2,33
235	Footnote last line	reconciliation.	reconciliation
246	C (i) col. 1	Displaccd	Displaced
246	C (iii) col. 1	cultivation	cultivation
246	(b) col. 1	schemcs	schemes
248	3rd line from bottom	Advance	Advances
248	Heading of col. 3	1978	1976

Page	Reference	For	Read
250	677-etc., 4th line	Advance	Advances
250	12th line from bottom	fors	for
250	8th line from bottom	housing	Housing
250	7th line from bottom	to	for
252	13th line from bottom	Loans o	Loans to
254	Sl. (ii)-2, third line	Delete the entire line	'construction..for'
256	Sl. 6 col. 1, 3rd line	Rice	rice
256	Sl. 10, col. 1, 4th line	extraction	Extraction
256	8th line from bottom	Bailing	Bailing
258	Sl. (ix)-col. 1, 2nd line	Consumers, cooperatives	Consumers' cooperatives
260	Footnote (a)	Increase	Increased
260	Footnote (b)	Decreased	Decreased
261	Footnote (a)	reconciliation	reconciliation
262	6th line from bottom	Pisciculture	Pisciculture
266	10th line from bottom	communications	Communications
268	Footnote (a)	Rs,	Rs.
268	Footnote (a)	page 263	page 262
268	13th line from bottom	for,	for
276	848-III-col. 1	Miscellaneous	Miscellaneous
277	Footnote (a)	balance	balance
277	Footnote (a)	driving	drawing
280	Heading-col. 1	Description	Description
280	11th line from bottom	Amortisation	Amortisation
280	2nd line from bottom	Total	Total
282	Heading col. 1	Description	Description
287	4th line from top	No.2	no. 2
287	6th line from bottom col. 1	Institutions	Institutions
288	2nd line from bottom, col. 2	Coasts'	Courts'
288	2nd line from bottom, col. 3	Departmental	Departmental
288	Heading of the appendix	Information	information
289	Heading col. 5	difference	difference
289	12th line from bottom, col.3	Officers	Officers
290	Heading of col. 3	reconciliation	reconciliation
290	17th line and 5th line from bottom, col. 3	Officer	Officer,
290	8th line from bottom, col. 3	Officers	Officers
291	3rd line from bottom	Sambalpur	Sambalpur
292	Heading of the appendix	Verification	verification
292	Heading of the appendix	delayed	delayed
292	Col. 1-705, etc	Committee	Committees
293	Heading of col. 4	81st	31st
293	710-etc., col. 1	Animal	Animal
294	Heading	contd.	concld.
292	} Heading-sl. of columns	5	4
294		3	2
291	Heading-sl. of columns		

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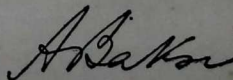
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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Orissa for the year 1976-77 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 1976-77, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Orissa for the year 1976-77.



(A. BAKSI)

NEW DELHI,

The

23 MAR 1978

Comptroller and Auditor General of India

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 cannot be applied as set-off against the Capital expenditure.

The section 'Expenditure Heads (Capital Account)' deals with expenditure met usually from borrowed funds with the object either of increasing concrete assets of a material and permanent character or of reducing recurring liabilities. It also includes receipts of a capital nature intended to be applied as set-off against expenditure.

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

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

In Part III of the accounts, the transactions relating to 'Debt' (other than those included in Part I), 'Deposits', 'Advances', 'Remittances' and 'Suspense' are recorded. The transactions under 'Debt', 'Deposits', and 'Advances' in this part are those in respect of which Government incurs a liability to repay the money received or has a claim to recover the 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 sub-divided 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 up to 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 schemewise 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 up to 31st March 1974 which could not be distributed were shown in the Finance Accounts 1974-75 and 1975-76 either under a separate minor head 'Pre-1974-75 Outlay not allocated' or jointly against more than one minor head. The extent to which distribution has since been made is indicated in the Finance Accounts 1976-77.

PART I

SUMMARISED STATEMENTS

STATEMENT No. 1—SUMMARY OF TRANSACTIONS

Receipts	Actuals		Disbursements	Actuals	
	(In lakhs of rupees)			(In lakhs of rupees)	
	1975-76	1976-77		1975-76	1976-77
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	27,38.19	24,32.78	211-Parliament/ State/Union Territory Legislatures	32.86	35.70
022-Taxes on Agricultural Income	7.99	6.86	212-President/Vice-President / Governor/Administrator of Union Territories	9.87	10.51
			213-Council of Ministers	19.87	23.59
			214-Administration of Justice	1,82.21	2,07.44
			215-Elections	52.67	1,63.10
Total-(a) Taxes on Income and expenditure	27,46.18	24,39.64	Total-(a) Organs of State	2,97.48	4,40.34
(b) Taxes on property and capital transactions—			(b) Fiscal Services—		
			(i) Collection of Taxes on Property and Capital transactions—		
029-Land Revenue	3,19.17	4,39.12	229-Land Revenue	7,86.70	9,23.01
030-Stamps and Registration Fees	5,24.59	5,15.77	230-Stamps and Registration	63.61	69.79
031-Estate Duty	31.59	36.73			
Total-(b) Taxes on property and capital transactions	8,75.35	9,91.62	Total-(i) Collection of Taxes on Property and Capital transactions	8,50.31	9,92.80

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1975-76	1976-77		1975-76	1976-77
	2	3		5	6
RECEIPT HEADS (Revenue Account)— <i>contd.</i>			EXPENDITURE HEADS (Revenue Account)— <i>contd.</i>		
(c) Taxes on Commodities and Services—			(b) Fiscal services— <i>concl'd.</i>		
			(iii) Collection of Taxes on Commodities and Services—		
039-State Excise	6,13'13	6,69'21	239-State Excise	81'38	96'03
040-Sales Tax	38,03'63	47,07'51	240-Sales Tax	1,21'18	1,31'67
041-Taxes on Vehicles	5,70'71	5,55'52	241-Taxes on Vehicles	39'11	37'17
042-Taxes on Goods and Passengers	1,96'53	2,19'21			
043-Taxes and Duties on Electricity	6,73'56	7,94'69			
045-Other Taxes and Duties on commodities and services	1,31'60	1,74'24	245-Other Taxes and Duties on commodities and services	8'12	10'41
Total-(c) Taxes on Commodities and Services	59,89'16	71,20'38	Total-(iii) Collection of Taxes on Commodities and Services	2,49'79	2,75'28
Total—A—T a x Revenue	98,10'69	1,05,51'64			
			(iv) Other Fiscal Services—		
			247—Other Fiscal Services	4'75	5'10
			Total-(iv) Other Fiscal Services	4'75	5'10
			Total-(b) Fiscal Services	11,04'85	12,73'18
			(c) Interest payments and servicing of debt		
			248—Appropriation for reduction or avoidance of debt	77'38	64'24
			249—Interest payments	34,44'50	38,22'20
			Total-(c) Interest payments and servicing of debt	35,21'88	38,86'44
B—NON-T A X REVENUE					
(b) Interest Receipts, Dividends and Profits—					
049—Interest Receipts	18,68'98	25,50'59			
050—Dividends and Profits	10'19	10'95			
Total—(b) Interest Receipts, Dividends and Profits	18,79'17	25,61'54			

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)		
	1975-76	1976-77		1975-76	1976-77	
	1	2		3	4	5	6
RECEIPT HEADS (Revenue Account) — <i>contd.</i>			EXPENDITURE HEADS (Revenue Account)— <i>contd.</i>			
(c) <i>Other non-Tax Revenue</i> —			(d) <i>Administrative Services</i> —			
(i) <i>General Services</i> —						
051—Public Ser- vice Commission	0·72	2·07	251—Public Ser- vice Commission	4·81	5·03	
			252—Secretari at- General Services	2,20·63	2,31·65	
			253—Distric t Administration	3,32·86	3,39·71	
			254—Treasury and Accounts Admini- stration	82·01	88·07	
055—Police	1,03·69	1,38·39	255—Police	15,78·34	16,17·61	
056—Jails	7·66	8·42	256—Jails	1,91·65	1,87·05	
058—Stati onery and Printing	20·51	29·52	258—Stati onery and Printing	2,54·11	2,97·25	
059—Public Works	51·77	61·80	259—Public Works	5,35·98	2,82·50	
			260—Fire Protec- tion and control	57·65	99·30	
065—Other Ad- ministrative Servi- ces	86·16	1,77·01	265—Other Admini- strative Services	1,30·46	1,72·52	
			Total—(d) Admini- strative Services	33,88·50	33,20·69	
			(e) <i>Pension and Miscel laneous General Services</i> —			
066—Contributions and recoveries towards pension and other Retire- ment Benefits	28·50	48·89	266—Pensions and other Retirement Benefits	2,73·55	3,45·11	
			267—Aid Materials and Equipments	96·73	43·74	
068—Miscella- neous General Services	37·45	4,61·03	268—Miscella- neous General Services	13·68	14·18	
			Total—(e) Pension and Miscellaneous General Services	3,83·96	4,03·03	
Total—(i) General Services	3,36·46	9,27·13	Total—(A) General Services	86,96·67	93,23·68	

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

Receipts (Revenue Account)— <i>contd.</i>	Actuals (In lakhs of rupees)		Disbursements (Revenue Account)— <i>contd.</i>	Actuals (In lakhs of rupees)	
	1975-76	1976-77		1975-76	1976-77
	2	3		4	5	6
RECEIPT HEADS (Revenue Account)— <i>contd.</i>			EXPENDITURE HEADS (Revenue Account)— <i>contd.</i>		
(ii) Social and Community Services—			B—SOCIAL AND COMMUNITY SERVICES		
			276—Secretariat— Social and Community Services	58·09	73·77
077—Education	2,27·09	2,92·34	277—Education	58,84·32	65,08·86
078—Art and Culture	1·41	5·12	278—Art and Culture	37·11	41·30
080—Medical	14·49	65·36	280—Medical	13,14·74	13,63·84
081—Family Planning	1·50	6·50	281—Family Planning	2,83·47	6,64·90
082—Public Health, Sanitation and Water Supply	76·77	79·01	282—Public Health, Sanitation and Water Supply	8,66·88	8,47·53
083—Housing	59·66	65·44	283—Housing	1,87·96	2,60·88
084—Urban Development	0·35	1·72	284—Urban Development	1,84·56	2,57·88
085—Information and Publicity	1·08	1·75	285—Information and Publicity	65·65	73·83
087—Labour and Employment	7·50	5·97	287—Labour and Employment	1,30·16	1,47·87
088—Social Security and Welfare	63·10	66·22	288—Social Security and Welfare	15,57·06	15,75·67
			289—Relief on account of Natural Calamities	3,88·05	3,68·68
095—Other Social and Community Services	8·56	11·66	295—Other Social and Community Services	24·81	28·34
Total—(ii) Social and Community Services	4,61·51	6,01·09	Total—B—Social and Community Services	1,09,82·86	1,22,13·35

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1975-76	1976-77		1975-76	1976-77
	2	3		5	6
1			4		
RECEIPT HEADS (Revenue Account)— <i>contd.</i>			EXPENDITURE HEADS (Revenue Account)— <i>contd.</i>		
			C—ECONOMIC SERVICES		
(iii) Economic Services			(a) General Economic Services—		
			296—Secretariat-Economic Services	1,21.80	1,32.53
			297—Foreign Trade and Export Promotion	9.71	9.73
098—Co-operation	27.83	43.79	298—Co-operation	2,98.98	4,16.61
104—Other General Economic Services	29.70	12.97	304—Other General Economic Services	89.65	92.95
			Total—(a) General Economic Services	5,20.14	6,51.82
			(b) Agriculture and Allied Services—		
105—Agriculture	97.02	1,09.62	305—Agriculture	9,19.60	10,85.23
106—Minor Irrigation, Soil Conservation and Area Development	47.75	79.62	306—Minor Irrigation	2.88.23	3,27.66
			307—Soil and Water Conservation	1,75.08	2,05.25
			308—Area Development	1,93.98	55.08
109—Food	0.15	0.49	309—Food	1,12.52	1,09.62
110—Animal Husbandry	31.43	35.96	310—Animal Husbandry	4,39.90	5,25.80
111—Dairy Development	2.21	0.73	311—Dairy Development	9.94	6.21
112—Fisheries	23.13	38.68	312—Fisheries	1,27.97	1,30.38
113—Forest	12,42.72	14,07.89	313—Forest	5,47.58	5,23.99
114—Community Development	22.18	20.69	314—Community Development	10,14.20	11,92.53
			Total—(b) Agriculture and Allied Services	38,29.00	41,61.75

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

Receipts (Revenue Account)— <i>contd.</i>	Actuals (In lakhs of rupees)		Disbursements (Revenue Account)— <i>contd.</i>	Actuals (In lakhs of rupees)	
	1975-76	1976-77		1975-76	1976-77
	1	2		3	4	5	6
RECEIPT HEADS			EXPENDITURE HEADS		
(Revenue Account)— <i>contd.</i>			(Revenue Account)— <i>contd.</i>		
			(c) Industry and Minerals—		
120—Industries	5.63	0.24	320—Industries	18.34	16.63
121—Village and Small Industries	30.05	25.23	321—Village and Small Industries	1,74.89	1,82.21
128—Mines and Minerals	4,51.15	6,87.32	328—Mines and Minerals	82.41	88.37
			Total—(c) Industry and Minerals	2,75.64	2,87.21
			(d)—Water and Power Development—		
131—Water and Power Development Services	0.12	0.03	331—Water and Power Development Services	74.97	1,03.41
132—Multipurpose River Projects	8,50.59	9,23.08	332—Multipurpose River Projects	8,41.18	12,15.93
133—Irrigation, Navigation, Drainage and Flood Control Projects	94.95	93.04	333—Irrigation, Navigation, Drainage and Flood Control Projects	10,35.65	12,35.60
134—Power Projects	72.86	1,24.74	334—Power Projects	3,93.24	4,93.88
			Total—(d) Water and Power Development	23,45.04	30,48.82
			(e) Transport and Communication—		
135—Ports, Light Houses and Shipping	1.13	0.21	335—Ports, Light Houses and Shipping	4.71	2.40
137—Roads and Bridges	92.83	99.99	336—Civil Aviation	..	0.88
138—Road and Water Transport Services	5.98	—1.19	337—Roads and Bridges	7,46.24	8,36.16
139—Tourism	4.85	5.01	338—Road and Water Transport Services	3.71	3.03
			339—Tourism	12.35	17.47
			Total—(e) Transport and Communication	7,67.01	8,59.94
Total—(iii) Economic Services	31,34.66	37,08.20	Total—C—Economic Services	77,36.83	90,09.54
Total—(c) Other Non-Tax Revenue	39,32.63	52,36.42			
TOTAL—B-Non-Tax Revenue	58,11.80	77,97.96			

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1975-76	1976-77		1975-76	1976-77
1	2	3	4	5	6
RECEIPT HEADS (Revenue Account)— <i>concl'd.</i>			EXPENDITURE HEADS (Revenue Account)— <i>concl'd.</i>		
C—GRANTS-IN- AID AND CON- TRIBUTIONS			D—GRANTS-IN- AID AND CON- TRIBUTIONS		
160—Grants - in- Aid from Central Government	89,47'68	1,01,78'21			
162—States' Share of Union Excise Duties	33,76'11	40,51'82	363—Compensati- on and Assign- ments to Local Bo- dies and Pancha- yati Raj Institutions	2,01'43	2,69'80
Total—C—Grants- in-Aid and Contri- butions	1,23,23'79	1,42,30'03	Total—D—Grants- in-Aid and Contri- butions	2,01'43	2,69'80
Total — Receipt Heads (Revenue Account)	2,77,46'28	3,25,79'63	Total — Expendi- ture Heads (Reve- nue Account)	2,76,17'79	3,08,16'37
Revenue Deficit			Revenue Surplus	1,28'49	17,63'26
(2) CAPITAL, PUBLIC DEBT, LOANS, ETC					
E—PUBLIC DEBT (b)			EXPENDITURE HEADS (Capital Account) (a)	56,86'30	55,52'12
603—Internal Debt of the State Government	80,96'70	1,91,02'33	E—PUBLIC DEBT (b)		
604—Loans and Advances from the Central Government	51,84'12	54,77'05	603—Internal Debt of the State Go- vernment	71,33'54	1,77,59'12
Total—E— Public Debt	1,32,80'82	2,45,79'38	604—Loans and Advances from the Central Govern- ment	30,96'40	20,55'08
F—LOANS AND ADVANCES (c)	15,40'15	11,88'76	Total—E— Public Debt	1,02,29'94	1,98,14'20
Total— Part I— Consolidated Fund	4,25,67'25	5,83,47'77	F—LOANS AND ADVANCES (c)	16,07'08	39,47'42
			Total— Part I— Consolidated Fund	4,51,41'11	6,01,30'11

(a) Figures for each major head are given in statement no. 2.

(b) A more detailed account is given in statements nos. 17 and 17-A

(c) 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)	
	1975-76	1976-77		1975-76	1976-77
	2	3		5	6
	1		4		
PART II—CONTINGENCY FUND					
800—Contingency Fund	1,10.71	69.32	800—Contingency Fund	79.01	15.19
Total—Part II—Contingency Fund	1,10.71	69.32 (a)	Total—Part II—Contingency Fund	79.01	15.19 (b)

PART III—PUBLIC ACCOUNTI—SMALL SAVINGS, PROVIDENT FUNDS, ETC.
(c)

(b) Provident Funds	18,34.24	18,47.57
Total—I—Small Savings, Provident Funds, etc.	18,34.24	18,47.57

I—SMALL SAVINGS, PROVIDENT FUNDS, ETC.
(c)

(b) Provident Funds	7,38.92	8,79.08
Total—I—Small Savings, Provident Funds, etc.	7,38.92	8,79.08

(a) Represents recoupments made during 1976-77 of expenditure met from the Contingency Fund during 1975-76 under the following heads :—

(Rupees in lakhs)

(i) 280—Medical	2.00
(ii) 288—Social Security and Welfare	1.88
(iii) 298—Co-operation	8.62
(iv) 308—Area Development	6.00
(v) 310—Animal Husbandry	2.88
(vi) 314—Community Development	0.05
(vii) 498—Capital Outlay on Co-operation	34.33
(viii) 506—Capital Outlay on Minor Irrigation	0.08
(ix) 698—Loans for Co-operation	13.48
Total	69.32

(b) Represents expenditure incurred from the Contingency Fund during 1976-77 which remained unrecouped till the close of the year as detailed below :—

(Rupees in lakhs)

(i) 239—State Excise	3.25
(ii) 480—Capital Outlay on Medical	1.41
(iii) 498—Capital Outlay on Co-operation	10.53
Total	15.19

(c) Figures for each major head are given in statement no. 17

STATEMENT No. 1—SUMMARY OF TRANSACTIONS—contd.

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1975-76	1976-77		1975-76	1976-77
	2	3		5	6
J—RESERVE FUNDS (a)			J—RESERVE FUNDS (a)		
(a) Reserve Funds bearing Interest	0'01	0'01	(a) Reserve Funds bearing Interest	**	**
(b) Reserve Funds not bearing Interest	6,16'16	7,57'89	(b) Reserve Funds not bearing Interest	9,82'14	13,06'42
Total—J—Reserve Funds	6,16'17	7,57'90	Total—J—Reserve Funds	9,32'14	13,06'42
K—DEPOSITS AND ADVANCES (a)			K—DEPOSITS AND ADVANCES (a)		
(a) Deposits bearing Interest	..	1,00'00	(a) Deposits bearing Interest	—0'39	..
(b) Deposits not bearing Interest	71,90'82	76,87'61	(b) Deposits not bearing Interest	72,81'19	78,01'60
(c) Advances	3,96'17	4,55'28	(c) Advances	3,11'18	—2,93'69
Total—K—Deposits and Advances	75,86'99	82,42'89	Total—K—Deposits and Advances	73,91'02	75,07'91
L—SUSPENSE AND MISCELLANEOUS (a)			L—SUSPENSE AND MISCELLANEOUS (a)		
(b) Suspense	25,60'85	27,14'20	(b) Suspense	22,62'92	39,24'42
(c) Other Accounts	89,60'46	48,17'99	(c) Other Accounts	93,22'85	44,24'84
(d) Accounts with Government of foreign countries	0'19	0'20	(d) Accounts with Government of foreign countries	0'19	0'21
(e) Miscellaneous	5,80'72	10,00'10	(e) Miscellaneous	28'16	0'01
Total—L—Suspense and Miscellaneous	1,21,02'22	85,32'49	Total—L—Suspense and Miscellaneous	1,16,10'22	83,49'48
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	1,21,91'72	1,34,56'42	(a) Money orders, Remittances and adjustments between officers rendering accounts to the same Accountant General etc. and other Remittances	1,18,42'10	1,32,13'74

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

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1975-76	1976-77		1975-76	1976-77
	1	2		3	4	5	6
(b) Inter-Government Adjustment Accounts	1,37.71	1,44.50	(b) Inter-Government Adjustment Accounts	2,75.70	2,30.21
Total—M—Remittances	1,23,29.43	1,36,00.92	Total—M—Remittances	1,21,17.80	1,34,43.95
Total—Part—III—Public Account	3,44,69.05	3,29,81.77	Total—Part—III—Public Account	3,30,44.96	3,14,86.84
Total—Receipts	7,71,47.01	9,13,98.86	Total—Disbursements	7,82,65.08	9,16,32.14
N—CASH BALANCE			N—CASH BALANCE		
899—Cash Balance (Opening)	—4,85.04	—16,03.11	899—Cash Balance (Closing)	—16,03.11	—18,36.39 (a)
Grand Total	7,66,61.97	8,97,95.75	Grand Total	7,66,61.97	8,97,95.75

Explanatory Notes

1. Receipts from the Government of India—The revenue receipts of Rs. 3,25.80 crores include Rs. 1,67.00 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	24.33
(b) Estate Duty	0.37
(c) Union Excise Duties	40.52
Total (i)	65.22
(ii) Grants under Article 275 (1) of the Constitution	62.33
(iii) Grants in lieu of tax on Railway passenger fare	0.36
(iv) Grants for State Plan Schemes	21.83
(v) Other grants for different purposes and Schemes	17.26
Total	1,67.00

(a) There was a difference of Rs. 4.34 lakhs between the figures reflected in the accounts (Rs. — 18,86.86 lakhs) and that intimated by the Reserve Bank of India (Rs.—18,82.52 lakhs) regarding Deposit with Reserve Bank included in the cash balance. The difference to the extent of Rs. 9.96 lakhs has since been reconciled and adjusted. The remaining difference (Rs.—5.62 lakhs) is under reconciliation (February 1978).

2. *Taxation changes during the year*—Government anticipated at the budget stage an additional revenue of Rs. 3.23 crores from the following fresh taxation measures and stated to have realised Rs. 3.11 crores as indicated against each :—

Measures	Revenue anticipated during 1976-77	Actuals
	(In crores of rupees)	
(i) Increase in rate of sales tax from 5 % to 6 %	2.00	2.75
(ii) Imposition of show tax on owners of cinema houses	0.13	0.13
(iii) Rationalisation of rate structure of entertainment tax	0.10	0.23
(iv) Imposition of cess on Mining royalty	1.00	...
	3.23	(a) 3.11

A further amount of Rs. 4.65 crores was also realised by undertaking the following additional measures in the course of the year :—

Measures	Amount realised
	(In crores of rupees)
(i) Rationalisation of rate structure of sales tax	2.55
(ii) Increasing the rate of agency fees of Orissa Mining Corporation	1.66
(iii) Revision of rate of royalty on minor forest produce	0.44
	4.65

(a) The measure did not materialise.

3. *Revenue receipts*—The increase of Rs. 48·34 crores in the revenue receipts (from Rs. 2,77·46 crores in 1975-76 to Rs. 3,25·80 crores in 1976-77) was mainly under :—

Head of account	Actuals		Increase during the year
	1975-76	1976-77	
	(In crores of rupees)		
(i) 160—Grants-in-aid from Central Government	89·43	1,01·78	12·30
	Increase was attributed to receipt of more grants from Central Government for Central Plan Schemes and Centrally Sponsored Plan Schemes and schemes under Tribal Areas Sub-Plan.		
(ii) 040—Sales Tax	38·04	47·08	9·04
	Increase was due mainly to increase in the rates of sales tax and realisation of sizeable arrears.		
(iii) 162—States' share of Union Excise Duties	33·76	40·52	6·76
	Increase was due mainly to larger divisible pool of Union Excise Duties and consequential larger receipts by State Government.		
(iv) 049—Interest Receipts	18·69	25·51	6·82
	Increase was due mainly to more recovery of interest on loans to Public Sector undertakings, Co-operatives and cultivators.		
(v) 068—Miscellaneous General Services	0·37	4·61	4·24
	The increase was due mainly to adjustment on account of Pre-1974 loans from Government of India for Paradip Port being written off during 1976-77 by credit to this head.		
(vi) 128—Mines and Minerals	4·52	6·87	2·35
	Increase was due mainly to mobilisation of additional resources and more receipts from mineral concession fees, rents and royalties.		
(vii) 113—Forest	12·43	14·08	1·65
	Increase was due mainly to higher receipts from departmental working of bamboos and revision of rates of royalty on minor forest produce.		
(viii) 043—Taxes and Duties on Electricity	6·74	7·95	1·21
	The increase was attributed to increased rate for electricity power intensive industries and consequential increase in electricity duty.		
(ix) 029—Land Revenue	3·19	4·39	1·20
	Increase was due mainly to re-imposition of land revenue.		

4. *Expenditure on revenue account*—The increase of 31.98 crores in the expenditure on revenue account (from Rs. 2,76.18 crores in 1975-76 to Rs. 3,08.16 crores in 1976-77) was mainly under:—

Head of account	Actuals		Increase during the year
	1975-76	1976-77	
	(In crores of rupees)		
(i) 277—Education	58.84	65.09	6.25
Increase was due mainly to payment of higher rates of dearness allowance to the teachers of primary and secondary schools, more assistance to Universities, introduction of new syllabus and printing of additional text books.			
(ii) 281—Family Planning	2.83	6.65	3.82
Increase was attributed mainly to more expenditure on petrol, oil and lubricant for increased number of vehicles, increased rate of compensation money for sterilisation, establishment of additional postpartum centres and purchase of equipment.			
(iii) 249—Interest payments	34.44	38.22	3.78
Increase was due mainly to payment of interest on new open market loans and Central Government loans as well as on increased Provident Funds accumulation owing partly to increased contribution by Government Servants on account of a part of the additional dearness allowance paid to them being credited to provident fund accounts.			
(iv) 332—Multipurpose River projects	8.41	12.16	3.75
Increase was mainly due to more interest charges on capital employed on Hirakud Dam Project, Balimela Dam Project and Rengali Multipurpose River Project.			
(v) 333—Irrigation, Navigation, Drainage and Flood Control Projects	10.36	12.36	2.00
Increase was attributed to normal growth of maintenance expenditure on various projects.			
(vi) 314—Community Development	10.14	11.93	1.79
Increase was due mainly to increased rate of dearness allowance and more assistance for relief work in drought affected areas.			
(vii) 305—Agriculture	9.20	10.85	1.65
Increase was due mainly to payment of pay, dearness allowance and travelling allowance at enhanced rates to Government employees due to revision of pay scales.			
(viii) 229—Land Revenue	7.87	9.23	1.36
Increase was due mainly to enhanced rates of dearness allowance.			

STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE
CAPITAL OUTLAY TO END OF 1976-77

Sl. No.	Major head of account	Expenditure up to 1975-76	Expenditure during 1976-77	Total
1	2	3	4	5
(In lakhs of rupees)				
1.	459—Capital Outlay on Public Works	20,77.76 (a)	2,11.86	22,89.62
2.	477—Capital Outlay on Education, Art and Culture	6,22.98	74.71	6,97.69
3.	480—Capital Outlay on Medical	2,47.88	66.80	3,14.68
4.	481—Capital Outlay on Family Planning	13.02	..	13.02
5.	482—Capital Outlay on Public Health Sanitation and Water Supply	7,10.63 (b)	1,16.84	8,27.47
6.	488—Capital Outlay on Housing	24,79.21 (c)	1,72.06	26,51.27
7.	484—Capital Outlay on Urban Development	19.32	9.80	29.12
8.	485—Capital Outlay on Information and Publicity	10.84	1.24	12.08
9.	488—Capital Outlay on Social Security and Welfare	27.44 (d)	1,11.63	1,39.07
10.	498—Capital Outlay on Co-operation	19,40.06	4,18.18	23,58.24
11.	500—Investment in General Financial and Trading Institutions	5.75	13.25	19.00
12.	504—Capital Outlay on General Economic Services	25.10	5.63	30.73
13.	505—Capital Outlay on Agriculture	7,30.52 (e)	74.59	8,05.11
14.	506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	39,76.43 (f)	5,99.53	45,75.96
15.	509—Capital Outlay on Food	58.23	-2,75.46	-2,17.23
16.	510—Capital Outlay on Animal Husbandry	95.04 (g)	..	95.04

- (a) Increased by Rs. 0.43 lakh *proforma* due to allocation of Pre—1974-75 outlay.
- (b) Decreased by Rs. 0.60 lakh *proforma* due to allocation of Pre—1974-75 outlay.
- (c) Increased by Rs. 0.09 lakh *proforma* due to allocation of Pre—1974-75 outlay.
- (d) Increased by Rs. 0.60 lakh *proforma* due to allocation of Pre—1974-75 outlay.
- (e) Decreased by Rs. 20.72 lakhs *proforma* due to allocation of Pre—1974-75 outlay.
- (f) Corrected *proforma* due to rounding.
- (g) Decreased by Rs. 0.76 lakh *proforma* due to allocation of Pre—1974-75 outlay.

STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE
CAPITAL OUTLAY TO END OF 1976-77—*contd.*

Sl. No.	Major head of account	Expenditure up to 1975-76	Expenditure during 1976-77	Total
1	2	3	4	5
		(In lakhs of rupees)		
17.	511—Capital Outlay on Dairy Development	5.16 (b)	—0.01 (d)	5.15
18.	512—Capital Outlay on Fisheries	78.07 (c)	8.71	86.78
19.	513—Capital Outlay on Forests	6,95.61	1,08.02	8,03.63
20.	514—Capital Outlay on Community Development	59.67	—0.07 (d)	59.60
21.	515—Investment in Agricultural Financial Institutions	95.12	1.00	96.12
22.	520—Capital Outlay on Industrial Research and Development	24,07.88 (e)	1,06.34	25,14.22
23.	521—Capital Outlay on Village and Small Industries	7,19.69 (f)	26.16	7,45.85
24.	522—Capital Outlay on Machinery and Engineering Industries	93.97	..	93.97
25.	523—Capital Outlay on Petroleum, Chemicals and Fertilizers Industries	6.50	..	6.50
26.	528—Capital Outlay on Mining and Metallurgical Industries	9,55.32	..	9,55.32
27.	531—Capital Outlay on Water and Power Development Services	4.33	2.11	6.44
28.	532—Capital Outlay on Multipurpose River Projects	1,57,70.36	9,97.57	1,67,67.93
29.	533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	1,18,73.85	19,64.24	1,38,38.09
30.	534—Capital Outlay on Power Projects	4,28.44 (g)	1,48.05	5,71.49
31.	535—Capital Outlay on Ports, Lighthouses and Shipping	17,45.86	42.79	17,88.65
32.	537—Capital Outlay on Roads and Bridges	60,28.19	5,41.07	65,69.26
33.	538—Capital Outlay on Road and Water Transport Services	6,07.78	*	6,07.78
34.	544—Capital Outlay on Other Transport and Communication Services	9.39	5.48	14.87
	Total	5,46,20.40	55,52.12	6,01,72.52

(b) Increased by Rs. 0.67 lakh *proforma* due to allocation of *Pre*—1974-75 outlay.

(c) Increased by Rs. 20.29 lakhs *proforma* due to allocation of *Pre*—1974-75 outlay.

(d) *Minus* expenditure was due to adjustment of credits in the inoperative Personal Ledger account.

(e) Increased by Rs. 46.51 lakhs *proforma* due to allocation of *Pre*—1974-75 outlay.

(f) Decreased by Rs. 46.51 lakhs *proforma* due to allocation of *pre*—1974-75 outlay.

(g) Corrected *Proforma* due to rounding.

*Rs.—237 only.

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.

Nineteen companies in which the Government had invested Rs. 41·87 lakhs are under liquidation (February 1978). Thirteen other companies in which the Government had invested Rs. 14·84 lakhs have been liquidated up to 1976-77. Some co-operative societies are under liquidation; complete information about the realisation or the write-off of the Government investment in these companies/Societies is awaited (February 1978).

In 1976-77 the Government invested Rs. 7,00·51 lakhs in Statutory Corporations (Rs. 5 lakhs), Government Companies (Rs. 2,10·38 lakhs) Joint Stock Companies (Rs. 2·83 lakhs) and Co-operative Institutions (Rs. 4,82·30 lakhs). In addition Rs. 58·75 lakhs were invested in debentures of Orissa State Co-operative Land Development Bank.

According to the information furnished by the Government total investment of the Government in the share capital and debentures of different concerns at the end of 1974-75, 1975-76, and 1976-77 were Rs. 58·87 crores, Rs. 64·57 crores and Rs. 72·16 crores respectively. The dividend and interest received therefrom was Rs. 23·61 lakhs (0·40 per cent), Rs. 10·19 lakhs (0·16 per cent) and Rs. 32·30 lakhs (0·45 per cent) respectively. Further details are given in Appendix-I.

Besides the 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 Orissa State Co-operative Land Development Bank, Bhubaneswar (Rs. 29·30 lakhs).

2. *Capital Outlay on Multipurpose River Schemes* - Of the multipurpose river schemes, the Hirakud Dam Project (Stages I and II) has been completed. The capital invested thereon up to 1976-77 (excluding indirect charges) was Rs. 69·32 crores. The loss on its working during the year was Rs. 5·31 crores after providing for interest charges (Rs. 4·20 crores) on 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 system 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 crore) and 1970-71 (Rs. 30.81 crores) and has been treated as loan.

4. The *proforma* accounts for 1976-77/1976 for departmentally managed undertakings, the net expenditure on which is shown in the table below have not been prepared (February 1978). The preparation of *proforma* accounts of some of the departmental undertakings has been delayed by one to fourteen years.

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

Undertaking	Major head under which accounted for	Year of account	Capital employed	Profit (+) Loss (-)	Percentage of profit or loss in relation to capital employed
1	2	3	4	5	6
			(In lakhs of rupees)		
1. Government Leather Industries - cum Tannery, Titilagarh	321—Village and Small Industries/ 521—Capital Outlay on Village and Small Industries	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 Raniganj Pattern Tile Factory, Balasore	321—Village and Small Industries/ 521—Capital Outlay on Village and Small Industries	1976-77	0.45	-0.04	8.8
4. Government Tile Factory, Kendrapara	Ditto	1976-77	0.41	-0.04	9.4
5. Government Tile Factory, Panikolli	Ditto	1976-77	0.36	-0.06	16.6

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	121—Village and Small Industries for accountal of sale proceeds/321 —Village and Small Industries for accountal of expenditure	1976-77	2.62	-0.30	11.08
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	1973	10.86	+0.19	1.75
10. Cold Storage Plant, Sambalpur	Ditto	1967	6.70	+0.04	0.57
11. Cold Storage Plant, Bhubaneswar	Ditto	1970-71	10.80	+1.06	9.81
12. Cold Storage Plant, Simlilguda	Ditto	1966	2.47	-1.84	74.49
13. State Transport Services	338—Road and Water Transport Services / 538—Capital Outlay on Road and Water Transport Services	1970-71	1,74.00	+32.05	18.42
14. Grain Purchase Scheme	309— Food/509—Capital Outlay on Food	1968-69	6,65.05	+4.44	0.66
15. Grain Supply Scheme	Ditto	1962-63	1,99.90	+0.46	0.23
16. Cloth and yarn purchase scheme	488—Capital Outlay on Social Security and Welfare	1964-65	11.58	+0.03	0.26
17. Scheme for trading in Iron ore from Paradip 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 31st March 1974 could not be dropped proforma/ treated as loan for want of Government sanction :—

Nature of expenditure	Amount outstanding as on 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	<u>22,34.86</u>

STATEMENT No. 3 (i)—FINANCIAL

Sl. no.	Name of the Project	Capital outlay during 1976-77			Capital outlay to end of 1976-77			Revenue receipts during 1976-77			
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	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</i>											
<i>(Commercial)</i>											
1	Hirakud Dam Project (Stages I and II)	30.84	0.11	30.95	69,316.5	52.25 (b)	69,83.90	4.75	(a)	4.75	
2	Delta Irrigation Project	4,38.49	3.49	4,41.98	52,84.31	48.49	53,32.80	7.86	(a)	7.86	
3	Salandi Irrigation project	59.01	0.56	59.57	15,72.19	14.07	15,86.26	0.92	(a)	0.92	
4	Orissa Canal project ..	..	..	..	2,76.18	0.44	2,76.62	0.29	(a)	0.29
5	Modernisation of Rushikulya system.	16.39	0.14	16.53	70.48	3.26	73.74	2.30	(a)	2.30	
6	Babuda Irrigation project	14.63	0.13	14.76	1,58.94	1.41	1,60.35	0.94	(a)	0.94	
7	Budha Budhiani Irrigation project	0.81	0.01	0.82	1,59.86	1.49	1,61.35	0.15	(a)	0.15	
8	Salki Irrigation project	17.85	0.16	18.01	2,30.03	1.93	2,31.96	0.57	(a)	0.57	
9	Darjang Irrigation project	50.00	0.45	50.45	4,75.84	4.36	4,80.20	1.58	(a)	1.58	
10	Hiradharbati Irrigation project	..	..	..	41.39	0.40	41.79	0.01	(a)	0.01
11	Dhanei Irrigation project	0.09	..	0.09	1,68.56	1.72	1,70.28	..	(a)	..	
12	Salia Irrigation project	20.99	0.19	21.18	4,29.88	3.74	4,33.62	0.54	(a)	0.54	
13	Baghua Irrigation project	18.73	0.17	18.90	1,26.87	0.75	1,27.62	0.40	(a)	0.40	
14	Godahad Irrigation project	-21.98	-0.18	-22.16	3,59.11	3.30	3,62.41	-0.13	(a)	-0.13	
15	Bhaskal Dam project ..	..	..	..	1,35.08	1.35	1,36.43	0.10	(a)	0.10
	Total	..	6,45.85	4.23	6,51.08	1,64,20.3	1,38.96 (b)	1,65,59.32	20.28	..	20.28

(a) Information regarding indirect receipts has not been received.

(b) Decreased by 0.09 lakh due to transfer of work expenditure to establishment.

RESULTS OF IRRIGATION WORKS

Revenue forgone or remission of revenue during 1976-77	Total revenue during 1976-77 (cols. 11 and 12)	Working expenses and maintenance charges during 1976-77			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 1976-77	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
		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)		
..	4.75	1,14.69	0.82	1,15.51	(—)1,10.76	(—)1.58	4,20.00	(—)5,30.76	(—)7.60
..	7.86	75.92	0.67	76.59	(—)68.73	(—)1.29	3,54.53	(—)4,23.26	(—)7.94
..	0.92	9.75	0.08	9.83	(—)8.91	(—)0.56	1,14.21	(—)1,23.12	(—)7.76
..	0.29	14.73	0.06	14.79	(—)14.50	(—)5.25	19.33	(—)33.83	(—)12.23
..	2.30	15.69	0.13	15.82	(—)13.52	(—)18.33	4.68	(—)18.20	(—)24.68
..	0.94	1.61	0.01	1.62	(—)0.68	(—)0.42	10.61	(—)11.29	(—)7.04
..	0.15	0.74	0.01	0.75	(—)0.60	(—)0.37	11.16	(—)11.76	(—)7.30
..	0.57	4.57	0.04	4.61	(—)4.04	(—)1.74	15.48	(—)19.52	(—)8.41
..	1.58	1.40	0.01	1.41	(+)0.17	(+)0.03	31.37	(—)31.20	(—)6.50
..	0.01	1.49	0.01	1.50	(—)1.49	(—)3.56	2.90	(—)4.39	(—)10.50
..	..	1.04	0.01	1.05	(—)1.06	(—)0.62	10.39	(—)11.44	(—)6.72
..	0.54	1.55	0.01	1.56	(—)1.02	(—)0.23	29.41	(—)30.43	(—)7.01
..	0.40	0.44	..	0.44	(—)0.44	(—)0.03	10.00	(—)10.04	(—)7.86
..	(—)0.13	1.49	0.01	1.50	(—)1.63	(—)0.04	21.31	(—)22.94	(—)6.32
..	0.10	0.70	0.01	0.71	(—)0.61	(—)0.44	9.46	(—)10.07	(—)7.38
..	20.28	2,45.81	1.88	2,47.69	(—)2,27.41	(—)1.37	10,64.84	(—)12,92.25	(—)7.80

Explanatory Notes

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

2. The net loss (Rs. 12,92.25 lakhs) expressed as percentage of the capital outlay to end of 1976-77 is 7.80. The irrigation projects which have been declared as commercial undertakings are mentioned at page 27 and twentyseven 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 realisation of 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 revenue collected to individual schemes opened to service was taken up with the Government in 1968. The Government stated (August 1976) that the matter was under consideration in consultation with the Board of Revenue

4. *Non-assessment of betterment levy and water charges*—Betterment charges have not been levied on lands irrigated by the canals of irrigation schemes.

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

The productivity test involves certain *proforma* adjustments which do not appear in 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 classed 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, 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 Project up to 31st March 1978. The information regarding the revision of such rate, if any, has not been received.

Hirakud Dam Project Stages-I and II have been classified as "productive" from 1966-67; the other major and medium irrigation Projects have been classed as "unproductive".

3 (ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

1. *Machkund Hydro-Electric (Joint) Scheme*—The Government had undertaken the Machkund Hydro-Electric (Joint) Scheme in 1944 jointly with the Government of Andhra Pradesh with equal rights. Subsequently, it was decided that the Government of Orissa should transfer 20 per cent of its rights to the Government of Andhra Pradesh for 99 years in lieu of which the latter should pay compensation to the former according to the terms and conditions agreed upon between the two Governments. During construction period Orissa and Andhra Pradesh 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. Debts raised by the Government of Andhra Pradesh for Rs. 65.19 lakhs representing Orissa 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 1st 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. 1,24.74 lakhs in 1976-77 against working expenses of Rs. 52.25 lakhs exclusive of interest charges of Rs. 17.61 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 1976-77 were Rs. 10,74.19 lakhs and Rs. 5,16.13 lakhs respectively.

2. *Balimela Dam and Power Project*—The Project was taken up by the Government in 1961-62 jointly with the Government of Andhra Pradesh at an estimated cost of Rs. 24 crores. While the expenditure on the Dam was to be shared equally by the two Governments, 50 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 1976-77 was Rs. 77.51 crores (Dam Project : Rs. 40.87 crores and Power Project : Rs. 36.64 crores).

Actual receipt on sale of power (to the State Electricity Board) was Rs. 9,18.33 lakhs in 1976-77 against working expenses of Rs. 31.63 lakhs and interest charges of Rs. 2,56.37 lakhs on the capital provided by the Government for the Power Project. Interest charges of Rs. 3,60.32 lakhs on capital invested on Dam Project was met out of revenues.

STATEMENT No. 4-DEBT POSITION

(i) Statement of borrowings

Nature of Debt	Balance on the 1st April 1976	Receipts during the year	Repayment during the year	Balance on the 31st March 1977	Net increase (+) decrease (-)
1	2	3	4	5	6
(In crores of rupees)					
E—Public Debt					
803—Internal Debt of the State Government	1,31'93	1,91'02	1,77'59	1,45'36	+13'43
804—Loans and Advances from Central Government	5,59'90	54'77	20'55	5,94'12	+34'22
Total—Public Debt	6,91'83	2,45'79	1,98'14	7,39'48	+47'65
I—Small Savings, Provident Funds, etc.—					
805—State Provident Funds	49'88	18'47	8'79	59'56	+9'68
Grand Total	7,41'71	2,64'26	2,06'93	7,99'04	+57'33

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.

Explanatory Notes

1. *Public Debt*—The total Public Debt of the State Government increased by Rs. 47.65 crores during the year 1976-77 and stood at Rs. 7,39.48 crores at the close of the year.

Further details of the outstanding debt are given in the statement no. 17 and annexure thereto.

2. *Internal Debt*—The internal debt of the State Government comprises (i) long term loans raised from the open market, (ii) loans received from the autonomous bodies (iii) cash credit accommodation by the State Bank of India, and (iv) Ways and Means Advances from the Reserve Bank of India to cover the gap in the State's resources.

(i) *Open Market Loans*—These are long term loans raised in the open market having a currency of more than twelve months. During the year a Loan of Rs. 15.92 crores bearing interest at 6 per cent was raised, of which Rs. 15.76 crores were realised in cash and Rs. 0.16 crore representing discount at one per cent were adjusted against interest. The loan is redeemable at face value in August 1986. In addition Rs. 0.01 crore raised during 1975-76 and lying under deposit account were adjusted against the 6 per cent open market loan 1985 on issue of scrips. During the year Rs. 10.06 crores were repaid in discharge of expired loans of earlier years to the extent tendered for discharge.

Arrangement for amortisation—The Government has constituted a sinking fund comprising two components viz. Sinking Fund (Depreciation) and Sinking Fund (Amortisation) for loans raised by it in the open market.

(a) *Sinking Fund (Depreciation)*—A sum equal to one and half per cent of the total nominal amount of loans raised up to 1970-71 was set apart annually to form a depreciation fund for purchasing the securities of the loans for cancellation. No such provision was made in respect of loans raised thereafter. A sum of Rs. 0.57 crore was appropriated from the revenue during the year in respect of the loans raised up to 1970-71.

(b) *Sinking Fund (Amortisation)*—Annual contribution is made to this fund from the revenue for amortisation of such loans at such rates as Government may decide from time to time. In addition to the contribution from the revenue interest realised on investment of the fund balances together with gain on realisation of securities is also credited to this fund. The amortisation arrangements have, however, been dispensed with by Government from 1974-75 in respect of open market loans.

The balances in these funds so far as these relate to open market loans at the commencement and close of 1976-77 are given below :—

Name of the fund	Balance on the 1st April 1976	Additions during the year	Withdrawals during the year	Balance on the 31st March 1977
1	2	3	4	5
	(In crores of rupees)			
Sinking Fund (Depreciation)	5.25	0.57	1.31	4.51
Sinking Fund (Amortisation)	30.32	0.77	6.95	24.14
Total	35.57	1.34	8.26	28.65

Rupees 14.33 crores out of the total balance in the funds were invested in Government of India securities (Rs. 6.29 crores), securities of other States (Rs. 4.96 crores) and in debentures and bonds of Orissa State Co-operative Land Development Bank, Electricity Boards of Orissa and other States and Industrial Finance Corporation (Rs. 3.08 crores).

The annexure to statement no. 19 shows further particulars of sinking funds and investments made out of the accumulation in these funds in respect of each loan.

(ii) *Loans received from autonomous bodies*—This category of borrowings includes loans obtained from the Life Insurance Corporation of India, National Agricultural Credit Fund of the Reserve Bank of India, National Co-operative Development Corporation and Khadi and Village Industries Commission. During 1976-77 the Government received Rs. 4.63 crores from these bodies and paid Rs. 1.34 crores in repayment of the outstanding loans. Rupees 1.40 crores were paid by Government towards interest on these loans. Rupees 0.07 crore were appropriated from revenue to the Sinking Fund for amortisation of loans received from the Life Insurance Corporation of India.

(iii) *Cash credit accommodation by the State Bank of India* - Rupees 7 crores were outstanding at the commencement of the year on account of cash credit accommodation by the State Bank of India, Bhubaneswar branch. The Government availed of Rs. 15.75 crores afresh as short term loan for trading in food grains and repaid Rs. 18.75 crores during the year, leaving a balance of Rs. 4.00 crores at the close of the year. The Government paid Rs. 0.34 crore towards interest on these loans.

(iv) *Ways and Means Advances from the Reserve Bank of India -*

The short falls in the prescribed minimum of the cash balance of the State Government are made good by taking ways and means advances/ overdrafts from the Reserve Bank of India. These are borrowings of purely temporary character being repayable within twelve months. The Government obtained Rs. 1,09'31 crores as ways and means advances during 1976-77 on 129 days in addition to the outstanding of Rs. 0'25 crore at the commencement of the year and repaid Rs. 1,02'03 crores during the year leaving a balance of Rs. 7'53 crores. Overdrafts aggregating to Rs. 45'40 crores were also availed of by the Government on 53 days during the year. These were, however, repaid in full during the year. Interests of Rs. 0'36 crore and Rs. 0'05 crore were paid by Government on ways and means advances and overdrafts respectively.

3. *Loans from the Government of India*—Rupees 54'77 crores were received from the Government of India as loans during the year. The State Government repaid Rs. 20'55 crores during the year. Interest of Rs. 25'92 crores was also paid by Government on these loans.

(i) *Loans for industrial Housing Scheme*—The Government have made arrangement of amortisation for the repayment of loans received under this scheme. An amount equivalent to the actual recoveries made from the industrialists is transferred to a sinking fund. The balance of the fund at the end of 1976-77 was Rs. 0'19 crore of which Rs. 0'10 crore were invested in the securities of Government of India.

(ii) *Rehabilitation loans and loans under National Loan Scholarship Scheme* - In case of certain categories of loans, such as loans for rehabilitation of "Displaced persons from erstwhile East Pakistan", "Repatriates from Burma", "Displaced Goldsmiths" and loans under "National Loan Scholarship Scheme", the repayment by the State Government has been restricted to half of the principal of loan recovered from the beneficiaries of loans and the other half is retained by the State Government as grant from the Central Government. No repayment was made by Government during 1976-77. The State Government have, however, reduced their debt liability Rs. 0'08 crore by remitting the irrecoverable loan under "Loans to displaced persons from the erstwhile East Pakistan."

(iii) *Ways and Means Advances*—Rupees 4'16 crores were received from the Central Government as ways and means advances

for Plan schemes, of which Rs. 0.49 crore were adjusted against loans and Rs. 3.67 crores against grants.

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 1976-77 was Rs. 58.26 crores as given below; further details are given in statement nos. 16 and 19.

Nature of obligation	Balance on the 1st April 1976	Receipts during the year	Repayments during the year	Balance on the 31st March 1977	Net increase (+) or 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, etc.	4.91	1.00		5.91	+ 1.00
Non-interest bearing obligations such as Deposits of Local Funds Civil Deposits and other earmarked funds.	58.97	84.46	91.08	52.35	- 6.62
Total	63.88	85.46	91.08	58.26	- 5.62

(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 1975-76 and 1976-77 are given below :—

1	1975-76 2	1976-77 3 (In crores of rupees)	Net Increase (+) or decrease (-) 4
Outstanding gross debt and other obligations at the end of the year—	8,05.59	8,57.30	+ 51.71
(1) Interest paid by the Government—			
(i) On Public Debt and Small Savings, Provident Funds, etc.	34.41	38.21	+ 3.80
(ii) On other obligations	0.03	0.01	— 0.02
Total (1)	34.44	38.22	+ 3.78
(2) <i>Deduct</i> —			
(i) Interest received on Loans and Advances given by the Government.	1.19	4.86	+ 3.67
(ii) Interest realised on investment of cash balances	0.22	0.08	— 0.14
Total (2)	1.41	4.94	+ 3.53
(3) Net amount of interest charges [(1)–(2)]	33.03	33.28	+ 0.25
Percentage of gross interest (1) to total revenue receipts	12.4	11.7	— 0.7
Percentage of net interest (3) to total revenue receipts	11.9	10.2	— 1.7

There were, in addition, certain other receipts and adjustments (Rs. 20.57 crores) such as interest received from Commercial Departments (Rs. 19.95 crores) and other receipts (Rs. 0.62 crore). If these are also taken into account, the net burden of interest on revenue will be Rs. 12.71 crores.

Government also received during the year Rs. 0.11 crore as dividend on investments in commercial undertakings, etc.

(b) *Appropriation for reduction or avoidance of debt*—The amounts appropriated from revenue during 1975-76 and 1976-77 for reduction or avoidance of debt were as under :—

1	1975-76 2	1976-77 3 (In crores of rupees)	Net Increase (+) or decrease (-) 4
(i) Contribution to Sinking Funds	0.77	0.64	— 0.13
(ii) Other appropriations			
Total	0.77	0.64	— 0.13

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 1976	Paid during the year	Repaid during the year	Out- standing on the 31st March 1977	Net Additions during the year
1	2	3	4	5	6
		(In crores of rupees)			
(i) Loans for Social and Community Services	23.12 (b)	1.05	0.57	23.60	0.48
(ii) Loans for Economic Services—					
General Economic Ser- vices	7.32	3.56	2.92	7.96	0.64
Agriculture and Allied Services	0.47 (b)	0.23	0.82	-0.12 (d)	-0.59
Industry and Minerals	10.80	0.12	0.80	10.12	-0.68
Water and Power Development	85.24	26.33	0.91	1,10.66	25.42
Transport and Commu- nications	2.10	(c)	..	2.10	..
Total—(ii)—Loans for Economic Services	1.05.93 (b)	30.24	5.45	1,30.52	24.79
(iii) Loans to Government Servants	3.85	7.05	4.75	6.15	2.30
(iv) Loans for Miscellaneous services	0.43	1.13	1.12	0.44	0.01
Total	1,33.33	39.47	11.89	1,60.91	27.58

(ii) Recoveries in arrears — (a) 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 so far (February 1978) from the seven departments out of eighteen departments

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

(b) Differs from the closing balance of the previous year due to correction of balances *proforma*.

(c) Rs. 51,600 only

(d) Minus balance is under reconciliation.

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

recovery of Rs. 23,96.62 lakhs (principal : Rs. 4,36.93 lakhs and interest : Rs.19,59.69 lakhs) was overdue on the 31st March 1977 as shown below :—

Description of loans	Amount overdue	
	Principal	Interest
	(In lakhs of rupees)	
677—Loans for Education, Art and Culture	1,34.07	—
705—Loans for Agriculture	38.80	30.86
714—Loans for Community Development	77.98	50.94
734—Loans for Power Projects	..	17,65.40
738—Loans for Road and Water Transport Services	1,83.14	1,10.89
767—Miscellaneous Loans	2.94	1.60
Total	4,36.93	19,59.69

The main categories of loans in respect of which the information about arrears in recovery has not been intimated by eleven departments are given below :—

Name of the department	Nature of loans
1. Revenue	Advances to cultivators
2. Works	Loans for Machinery and Engineering Industries
3. Education	Loans under National Loan Scholarship scheme
4. Tribal and Rural Welfare	Loans for Social Security and Welfare Schemes
5. Urban Development	Loans to displaced persons
6. Labour, Employment and Housing	Loans under various Housing Schemes
7. Industries	(i) Loans for Industrial Research and Development (ii) Loans for Village and Small Industries

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

Name of the department	Nature of loans
8. Forest, Fisheries and Animal Husbandry	Loans for Forest, Fisheries, Animal Husbandry and Dairy Development
9. Co-operation	Loans for Co-operative Societies
10. Mining and Geology	Loans for Mining and Metallurgical Industries
11. Finance	Miscellaneous Loans

(b) An amount of Rs. 1,63.49 lakhs was due for recovery at the end of 1976-77 in respect of loans and advances to municipalities, local bodies, corporations and Loans under State Aid to Industries Act for which the detailed accounts are maintained in audit office as shown below :—

Descriptions of loans	Amount overdue	
	Principal	Interest
684—Loans for Urban Development— Loans to Municipalities, Corpora- tion, etc.	1,00.23	40.34
721—Loans for village and Small Industries— Loans under State Aid to Indus- tries Act	12.89	10.03
Total	<u>1,13.12</u>	<u>50.37</u>

Yearwise analysis of overdue principal and interest of these loans and advances is given below :—

	(In lakhs of rupees)	
1968-69 and earlier years	10.90	23.86
1969-70	4.96	2.59
1970-71	27.21	11.47
1971-72	22.03	5.03
1972-73	21.64	5.14
1973-74	7.83	1.33
1974-75	7.96	0.41
1975-76	8.53	0.54
1976-77	2.06	—
Total	<u>1,13.12</u>	<u>50.37</u>

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

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount of guarantee for which Government has entered into agreement	Amount actually covered by guarantee on the 31st March 1977
1	2	3
	(In lakhs of rupees)	
Working capital loans, bonds, etc. raised by and payment of dividend by —		
(a) One Corporation/two statutory boards	86,14.65	86,14.65
(b) Seventeen Government Companies	14,48.47	9,32.87
(c) Seven joint-stock companies	6.46	1.85
(d) One hundred and fourteen co-operative banks and institutions	63,26.18	54,76.28
(e) Four improvement trusts, twenty municipalities and seven notified area councils	2,51.65	2,51.65
(f) Two private parties	<u>1.87</u>	<u>0.95</u>
Total	<u>1,66,49.28</u>	<u>1,52,78.25</u>

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

The Government guaranteed the payment of loans, etc., raised by various institutions and in consideration thereof they were to pay to the Government guarantee commission at rates varying from 0.01 per cent to 1 per cent of the outstanding guarantee. Some institutions defaulted in payment of the guarantee commission. The extent of such default, according to information furnished by the departmental officers, has been mentioned in column 4 of the detailed statement below. It will be seen that Rs. 1,22.90 lakhs were outstanding from the bodies towards guarantee commission.

In order to fulfil the guarantee for payment of minimum dividend on the capital of the Orissa State Financial Corporation, Government paid Rs. 14.87 lakhs to the end of 1976-77 (since the Corporation has been set up in 1957-58).

The Government paid Rs. 2.96 lakhs during 1976-77 in discharge of guarantee obligations for four 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 (February 1978).

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 1977 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 1977	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 and special share capital of Rs. 4 lakhs	1,04.00	1,04.00	
(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 :—	...	...	4,70,000 (a)
(i) 5½ per cent bonds redeemable in 1978	50.00	50.00	...
(ii) 5½ per cent bonds redeemable in 1979	50.00	50.00	...
(iii) 6 per cent bonds redeemable in 1980	35.00	35.00	...
(iv) 6 per cent bonds redeemable in 1981	55.00	55.00	...

(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 1977	Remarks
1	2	3	4
(In lakhs of rupees)			
(v) 6 per cent bonds redeemable in 1984	55.00	55.00	
(vi) 6 per cent bonds redeemable in 1985	55.00	55.00	
(vii) 6½ per cent bonds redeemable in 1985	27.50	27.50	
(viii) 6½ per cent bonds redeemable in 1985	27.50	27.50	
(ix) 6½ per cent bonds redeemable in 1986	2,20.00	2,20.00	
(c) 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 1977	Remarks
1	2	3	4
	(In lakhs of rupees)		
(d) Guarantee given on behalf of Orissa State Housing Board for obtaining loan from the Housing and Urban Development Corporation Limited	1,92.41	1,92.41	
Total—Statutory Corporations and Boards	86,14.65	86,14.65	71,83,938 (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	500 (a)
(ii) The Spark Battery Manufacturing Company Ltd., Cuttack	2.00	2.00	2,000 (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 1977	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
(viii) The Orissa Agrico Ltd., 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 :—			
(i) From public by floating debentures	1,00.00	1,00.00	
(ii) From the Government of India	2,66.00	87.90	

(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 1977	Remarks
1	2	3	4
(In lakhs of rupees)			
(c) Guarantee given on behalf of Industrial Development Corporation, Ltd., Bhubaneswar for—			37,42,716 (a)
1. Cable Project to			
(i) M/S Renault Engineering Company, France for supply of machinery for cable project on deferred payment basis	1,16.31	4.47	
(ii) The Andhra Bank Ltd. for medium term loan and providing cash credit facility	40.00	38.73	
2. 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	2,95.00	2,64.00	
(iii) Orissa State Electricity Board in lieu of security deposit	11.46	11.46	

(a) Represents outstanding guarantee commission in rupees.

STATEMENT No. 6—GUARANTEES GIVEN BY GOVERNMENT
FOR REPAYMENT OF LOANS, ETC., RAISED BY 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 1977	Remarks
1	2	3	4
	(In lakhs of rupees)		
3. Kalinga Iron Works to— The Bank of Baroda for the repayment of the medium term loans and providing cash credit facility	85'00	84'04	
4. Re-rolling mills to— Orissa State Financial Corporation for medium term loans	20'00	5'75	
5. Hirakud Industrial Works to— The United Bank of India for cash credit facility	30'00	17'64	
(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	(b)	(b)	54,726 (a)

(a) Represents outstanding guarantee commission in rupees.

(b) 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 1977	Remarks
1	2	3	4
	(In lakhs of rupees)		
(ii) The Andhra Bank Limited, Bhubaneswar for financing Kendu leaf trade under the Nationalised Programme	1,00'00	1,00'00	...
(iii) The Canara Bank, Cuttack for purchase of 5 per cent of Kendu leaves	20'00	1'32	..
(e) Guarantee given for the pay- ment of loan obtained by the Orissa Small Industries Cor- poration from the State Bank of India for —			
(i) Construction of Industrial Estates and providing relief to educated unem- ployed	40'00	40'00	77,000 (a)
(ii) Hire Purchase Scheme	30'00	30'00	54,662 (a)
(f) Guarantee given for the pay- ment of loan obtained by the Orissa Construction Corpora- tion from the Indian Overseas Bank	20'00	16'37	56,056 (a)
Total-Government Companies	14,48'47	9,32'87	40,69,028 (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 1977	Remarks
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1

2

3

4

(In lakhs of rupees)

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)
(c) Guarantee given to Orissa State Financial Corporation for repayment of loans obtained by—			
(i) Bolangir Metal Industries Ltd., Bolangir	(b)	...	550 (a)

- (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.

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 1977	Remarks
1	2	3	4
	(In lakhs of rupees)		
(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	(b)	...	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	6.46	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	31,63.98	31,63.98	54,467 (a)
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(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 1977	Remarks
1	2	3	4
(In lakhs of rupees)			
(ii) Guarantee given to the Orissa State Co-operative Bank for payment of medium and short term loans obtained by the Orissa State Co-operative Bank, Ltd., Bhubaneswar	18,30'00	10,19'00	
(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 twentynine Regional Marketing Co-operative Societies	30'16	30'16	5,671 (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 1977	Remarks
1	2	3	4
(In lakhs of rupees)			
(ii) Guarantees given for block/ working capital obtained by the seven processing and marketing societies	17.73	17.73	5,825 (a)
(iii) Guarantees given to the State Bank of India, Cuttack for working capital requirement of the Jute Marketing Co-operative Society, Danpur	30.00	30.00	4,223 (a)
(iv) Guarantees given to State Co-operative Banks and State Bank of India for working capital obtained by Orissa State Co-operative Marketing Federation	6,00.00	6,00.00	1,43,597 (a)
(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 repayment of loans given to—			
(1) The Aska Co-operative Sugar Industries, Ltd., Aska	85.00	48.50	
(2) The Bargarh Co-operative Sugar Mills Ltd., Bargarh	90.00	90.00	

(a) Represents outstanding guarantee commission in rupees.

STATEMENT No. 6—GUARANTEES GIVEN BY GOVERNMENT
FOR REPAYMENT OF LOANS, ETC., RAISED BY 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 1977	Remarks
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1

2

3

4

(In lakhs of rupees)

(ii) Guarantees given to the Life Insurance Corporation of India, the State Bank of India, the National Co-operative Development Corporation of India, the Orissa State Co-operative Bank and the Orissa State Financial Corporation for the repayment of loans given to—

(1) The Aska Co-operative Sugar Industries, Ltd., Aska	92.71	92.71	17,070 (a)
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(2) The Bargarh Co-operative Sugar Mills Ltd., Bargarh	2,30.00	2,30.00	78,004 (a)
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(iii) Guarantees given to the Canara Bank, State Bank of India and the Berhampur Central Co-operative Bank, Ltd, for the repayment of short-term loans obtained by the powerloom Weavers' Co-operative Societies, Siminoid, Madhunagar, and Berhampur	13.00	13.00	2,000 (a)
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(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 1977	Remarks
1	2	3	4
(In lakhs of rupees)			
(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	15.62	15.62	..
(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	348 (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 1977	Remarks
1	2	3	4
(In lakhs of rupees)			
(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) Guarantees given to the Orissa State Co-operative Bank for financing loan obtained by Orissa State Powerloom Servicing Co-operative Societies	4.00	4.00	...
(ix) Guarantees given to Orissa State Financial Corporation, State Bank of India and Central Co-operative Bank for repayment of the cash credit and block capital loan obtained by—			
(1) Sixty - four Panchayat Samiti Industrial Co-operative Societies	36.59	36.59	65,025 (a)
(2) The Aska Co-operative Cold Storage, Aska	3.61	3.61	...

(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 1977	Remarks
1	2	3	4
	(In lakhs of rupees)		
(3) The Bapuji Co-operative Cold Storage	4·19	4·19	...
(4) The Chenarpada Co-operative Cold Storage, Chenarpada	1·19	1·19	...
(5) Gopabandhu Sital Bhandar, Jagatsingpur	3·50	3·50	...
(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—			
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	63,26·18	54,76·28	3,77,319
			(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 1977	Remarks
1	2	3	4

(In lakhs of rupees)

E—NOTIFIED AREA COUNCILS
AND MUNICIPALITIES—

Guarantee given to the Life Insurance Corporation of India for the repayment of loans and payment of interest thereon obtained by four improvement trusts, twenty municipalities and seven notified area councils	2,51.65	2,51.65	3,63,785 (a)
Total—Notified Area Councils and Municipalities	2,51.65	2,51.65	3,63,785 (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	0.95	3,250 (a)
(ii) Shrimati Swarna Patnaik	(b)	..	3,624 (a)
Total—Private Parties	1.87	0.95	6,874 (a)

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

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

	As on the 1st April 1976	As on the 31st March 1977
	(In lakhs of rupees)	
(a) General Cash Balance—	1,65.50	50.47
(1) Cash in Treasuries	- 17,68.61	—18,86.86
(2) Deposits with Reserve Bank		(a)
Total	- 16,03.11	—18,36.39
(3) Investment held in the Cash Balance Investment Account	4,64.32	65.73
Total—(a)	—11,38.79	—17,70.66
(b) Other Cash Balances and Investment—		
(1) Cash with Departmental Officers (viz. Officers of Forest, Public Works Departments, etc.)	18.46	23.86
(2) Permanent advances for contingent expenditure with departmental officers	2.79	2.83
(3) Investments of earmarked funds	13,89.93	14,43.28
Total—(b)	14,11.18	14,69.97
Total—(a) and (b)	2,72.39	— 3,00.69

Explanatory Notes

1. The cash balance represents the combined balances of the Consolidated Fund, Contingency Fund and Public Account. The balance against Deposit with Reserve Bank shown in the Government account on 31st March 1977 is the balance arrived at after taking into account the inter Governmental monetary transactions pertaining to 1976-77 advised to the Reserve Bank of India up to the 25th April 1977.

2. Under an agreement with the Reserve Bank of India the State Government has to maintain with the Bank a minimum balance of Rs. 60 lakhs on all working days from 1st May 1976 (Rs. 30 lakhs up to 30th April 1976). The Bank informs the Government of its daily balance with the Bank at the close of each working day.

(a) There was a difference of Rs. 4.34 lakhs between the figure reflected in the accounts (Rs.—18,86.86 lakhs) and that intimated by the Reserve Bank of India (Rs.—18,82.52 lakhs). The difference to the extent of Rs. 9.96 lakhs has since been reconciled and adjusted. The remaining difference of Rs.—5.62 lakhs is under reconciliation (February 1978).

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 rediscounting the treasury bills. The Bank allows ordinary and special ways and means advances up to a limit mutually agreed upon between the Bank and the Government. The limit of ordinary ways and means advances has been fixed at Rs. 6'00 crores from 1st May 1976 (Rs. 3'60 crores prior to this date). The Bank has also agreed to give special (secured) ways and means advances up to Rs. 6'00 crores against pledge of Government securities (Rs. 4'40 crores up to 30th April 1976). If even after the maximum advance is given, there is a shortfall in the minimum cash balance, the same is left uncovered. Overdrafts are given by the Bank if the State has a *minus* balance after availing of the maximum advance.

Prior to 1st May 1976, advances and shortfalls carried interest at 1 per cent below the Bank Rate and overdrafts at the Bank Rate. From 1st May 1976, the advances carry interest of one per cent below the Bank Rate for the first 90 days, one per cent above the Bank Rate beyond 90 days and up to 180 days and two per cent above the Bank Rate beyond 180 days. The Bank charges interest on the shortfall in the minimum balance at one per cent below the Bank Rate and on overdrafts at the Bank Rate up to and including the seventh day and at three per cent above the Bank Rate thereafter.

The extent to which the Government maintained the minimum balance with the Bank during 1976-77 is indicated below :—

(i) Number of days on which the minimum balance was maintained without obtaining any advance	82
(ii) Number of days on which minimum balance was maintained by taking ordinary and special ways and means advances	225
(iii) Number of days on which there was shortfall from minimum balance after taking above advances but no overdraft was taken	5
(iv) Number of days on which overdraft was taken	53

3. An analysis of the investments held in the Cash Balance Investment account is given below :—

	Amount (Rupees in lakhs)
(i) Government of India Securities	61·81
(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	<u>65·73</u>

The interest realised during the year on investment was Rs. 7·76 lakhs which included Rs. 4·02 lakhs being interest on treasury bills of Rs. 45,02·62 lakhs rediscounted during 1976-77.

4. The investments from out of the earmarked funds at the end of the year were for Rs. 14,43·28 lakhs, details of which are given in the Annexure to the statement no. 19. Interest realised on these investments was Rs. 77·35 lakhs during the year.

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 balances on the 31st March 1977 :—

Debit balances	Sector of the general account	Name of account	Credit Balances
1	2	3	4
Rs.			Rs.
CONSOLIDATED FUND			
6,81,46,08,847	A to D and part of L	Government Account	
..	E	Public Debt	7,39,48,28,286
1,60,91,56,309	F	Loans and Advances	..
CONTINGENCY FUND			
	H	Contingency Fund	1,75,11,806
PUBLIC ACCOUNT			
	I	Small Savings, Provident Funds, etc.	59,56,18,624
	J	Reserve Funds—	
		(i) Reserve Funds bearing interest	4,91,52,086
..		(ii) Reserve Funds not bearing interest—	..
		Gross balance	38,15,61,335
14,43,28,299		Investments	..
	K	Deposits and Advances—	..
..		(i) Deposits bearing interest	1,00,00,000
..		(ii) Deposits not bearing interest	33,62,26,943
4,50,61,365		(iii) Advances	..
	L	Suspense and Miscellaneous	
67,73,304		(i) Investments	..
12,17,36,876		(ii) Other items	..
17,68,73,496	M	Remittances	..
-18,36,39,416 (a)	N	Cash balance (closing)	..
8,73,48,99,080		Total	8,73,48,99,080

(a) Please see footnote (a) at page

Explanatory Notes

The significance of the term 'Government Account' is explained in note '3' below. The other headings in the summary take into account the balances under all accounts head 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 land, 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 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 (February, 1978). Some instances where the verification and acceptances of balances involving large amounts have been delayed are given in Appendix-III. In many cases the delay extends over several years.

3. *Government Account*—Under the system of book-keeping followed in Government accounts, the amounts 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 this head represents the cumulative result of all such transactions so that after adding thereto the balances under the

heads of account relating to 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 1976-77 given below will show how the net amount at the close of the year has been arrived at :—

Dr. Rs.	Details	Cr. Rs.
6,53,57,31,677	A—Amount at the debit of the Government Account on the 1st April 1976	..
..	B—Receipt Heads (Revenue Account)	3,25,79,62,964
3,08,16,36,797	C—Expenditure Heads (Revenue Account)	..
55,52,12,083	D—Expenditure Heads (Capital Account)	..
..	E—Miscellaneous	10,00,08,746
..	F—Amount at the debit of the Government Account on the 31st March 1977	6,81,46,08,847
10,17,25,80,557	Total	10,17,25,80,557

The following are the details of Rs. 10,00,08,746 shown against 'E—Miscellaneous'.

	Dr. Rs.	Cr. Rs.
880—Miscellaneous		
Government Account—		
Ledger Balance Adjustment Account	960	10,00,09,706
Net credit	10,00,08,746	..

PART II

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

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—concl'd.

Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
EXPENDITURE			
<i>Fiscal Services—</i>			
(i) Collection of Taxes on Income and Expenditure	..	..	..
(ii) Collection of Taxes on Property and Capital Transactions— Land Revenue	9,23'01	2'83	2'99
Stamps and Registration	69'79	0'22	0'23
(iii) Collection of Taxes on Commo- dities and Services— State Excise	96'03	0'30	0'31
Sales Tax	1,31'67	0'40	0'43
Taxes on Vehicles	37'17	0'11	0'12
Other Taxes and Duties on Commodities and Services	10'41	0'03	0'03
(iv) Other Fiscal Services	5'10	0'02	0'02
Total—Fiscal Services	12,73'18	3'91	4'13
Interest payment and servicing of Debt	28,86'44	11'93	12'61
Organs of State	4,40'34	1'35	1'43
Administrative Services	33,20'69	10'19	10'78
Pensions and Miscellaneous General Services	4,03'03	1'24	1'31
SOCIAL AND COMMUNITY SERVICES	1,22,13'35	37'49	39'63
ECONOMIC SERVICES—			
(a) General Economic Services	6,51'82	2'00	2'12
(b) Agriculture and Allied Services	41,61'75	12'77	13'50
(c) Industry and Minerals	2,87'21	0'88	0'93
(d) Water and Power Development	30,48'82	9'36	9'89
(e) Transport and Communications	8,59'94	2'64	2'79
Total	2,92,73'39	89'85	94'99
GRANTS-IN-AID AND CONTRI- BUTION	2,69'80	0'83	0'88
Grand Total - Expenditure	3,08,16'37	94'59	1,00'00

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

	Actuals for 1976-77		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)	41,01,83,465	2,67,14,53,332	3,08,16,36,797
Expenditure Heads (Capital Account)	84,76,827	54,67,35,256	55,52,12,083
Disbursements under Public Debt and Loans and Advances (a)	1,98,14,20,260	39,47,41,827	2,37,61,62,087
Total	2,40,00,80,552	3,61,29,30,415	6,01,30,10,967

(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	1,77,59,12,071	
604—Loans and Advances from the Central Government	20,55,08,189	
<i>F—Loans and Advances</i>		39,47,41,827
Total	1,98,14,20,260	39,47,41,827

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

Heads	Actuals for 1976-77
	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 ..	24,32,78,000
Total—021 ..	<u>24,32,78,000</u>
022—Taxes on Agricultural Income—	
Tax Collections ..	6,66,292
Total—022 ..	<u>6,66,292</u>
Total—(a) Taxes on income and expenditure ..	<u>24,39,64,292</u>
(b) Taxes on property and capital transactions—	
029—Land Revenue—	
Land Revenue/Tax ..	1,35,60,701
Rates and Cesses on Land ..	86,46,742
Sale proceeds of waste lands and redemption of land tax ..	1,927
Other receipts ..	2,17,02,729
Total—029 ..	<u>4 39,12,099</u>
03C—Stamps and Registration Fees—	
B—Stamps—Judicial—	
Court fees realised in Stamps ..	77,97,822
Sale of stamps ..	1,42,746
Other receipts ..	18,413
Total—B-Stamps-Judicial ..	<u>79,58,981</u>

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

Heads	Actuals for 1976-77 Rs.
A-TAX REVENUE—<i>contd.</i>	
(b) Taxes on property and capital transactions <i>—concl'd.</i>	
030—Stamps and Registration Fees— <i>concl'd.</i>	
C—Stamps—Non-Judicial—	
Sale of stamps ..	3,19,38,833
Duty on impressing of documents ..	1,14,113
Other receipts ..	29,045
Total-C-Stamps—Non-Judicial ..	<u>3,20,81,991</u>
D—Registration fees—	
Fees for registering documents ..	1,10,94,187
Other receipts ..	4,41,620
Total-D-Registration fees ..	<u>1,15,35,807</u>
Total—030 ..	<u>5,15,76,779</u>
031—Estate Duty—	
A—Agricultural land—	
Share of net proceeds assigned to State/Union Territory Governments ..	14,69,000
Total-A-Agricultural land ..	<u>14,69,000</u>
B—Property other than Agricultural Land—	
Share of net proceeds assigned to States ..	22,04,000
Total—B—Property other than Agricultural Land ..	<u>22,04,000</u>
Total—031 ..	<u>36,73,000</u>
Total—(b)—Taxes on property and capital transactions ..	<u>9,91,61,878</u>
(c) Taxes on Commodities and Services—	
039—State Excise—	
Country spirits ..	4,54,02,545
Country fermented liquors ..	7,09,286
Foreign liquors and spirits ..	88,46,559
Commercial and denatured spirits and medicated wines ..	2,10,704
Medicinal and toilet preparations containing alcohol, opium, etc. ..	5,88,613
Opium, hump and other drugs ..	1,01,12,917
Fines and confiscations ..	58,049
Other receipts ..	9,92,811
Total—039 ..	<u>6,69,21,484</u>

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

Heads	Actuals for 197-677 Rs.
A—TAX REVENUE— <i>concl.</i>	
(c) Taxes on Commodities and Services— <i>concl.</i>	
040—Sales Tax—	
Receipts under the Central Sales Tax Act ..	15,49,34,611
Receipts under the State Sales Tax Acts ..	29,55,66,868
Tax on sale of motor spirits and lubricants ..	<u>2,02,50,000</u>
Total—040 ..	<u>47,07,51,479</u>
041—Taxes on vehicles—	
Receipts under the Indian Motor Vehicles Act ..	37,69,913
Receipts under the State Motor Vehicles Taxation Acts ..	5,17,81,734
Total—041 ..	<u>5,55,51,707</u>
042—Taxes on Goods and passengers—	
Tax collections ..	2,19,20,675
Total—042 ..	<u>2,19,20,675</u>
043—Taxes and Duties on Electricity—	
Taxes on consumption and sale of Electricity ..	7,89,62,602
Fees under the Indian Electricity Rules ..	4,91,330
Fees for the electrical inspection of cinemas ..	14,559
Total—043 ..	<u>7,94,68,491</u>
045—Other Taxes and Duties on commodities and services—	
Entertainment tax ..	1,74,24,193
Total—045 ..	<u>1,74,24,193</u>
Total—(c)—Taxes on commodities and services ..	<u>71,20,38,029</u>
Total—A—Tax Revenue ..	<u>1,05,51,64,199</u>

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

Heads	Actuals for 1976-77 Rs.
B—NON-TAX REVENUE—	
(b) Interest Receipts, Dividends and Profits—	
049—Interest Receipts—	
D—Interest receipts of State/Union Territory Governments—	
Interest from Departmental commercial undertakings ..	19,94,95,514
Interest from public sector and other undertakings ..	2,65,55,804
Interest from Local bodies ..	57,30,294
Interest from co-operative societies ..	37,03,462
Interest from cultivators ..	12,45,309
Interest realised on investment of cash balances ..	7,76,050
Other receipts ..	1,75,55,030
Deduct—Refunds ..	—2,609
Total—049 ..	<u>25,50,58,854</u>
050—Dividends and Profits—	
Dividends from Public Undertakings ..	5,52,615
Dividends from other investments ..	5,42,366
Total—050 ..	<u>10,94,981</u>
Total—(b)—Interest Receipts, Dividends and Profits ..	<u>25,61,53,835</u>
(c) Other Non-Tax Revenue—	
<i>(i) General Services—</i>	
051—Public Service Commission—	
State Public Service Commission ..	2,07,273
Total—051 ..	<u>2,07,273</u>

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

Heads	Actuals for 1976-77 Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
<i>(i) General Services—contd.</i>	
055—Police—	
Police supplied to other Governments ..	87,68,034
Police supplied to other parties ..	42,37,632
Receipts under Arms Act ..	13,502
Fees, Fines and Forfeitures ..	23,946
Other receipts ..	8,49,631
Deduct—Refunds ..	—53,499
Total—055 ..	<u>1,38,39,246</u>
056—Jails—	
Sale of Jail manufactures ..	7,91,635
Other receipts ..	50,001
Total—056 ..	<u>8,41,636</u>
058—Stationery and Printing --	
Stationery receipts ..	9,92,845
Sale of Gazettes, etc. ..	73,849
Other Press receipts ..	5,96,742
Other receipts ..	12,88,362
Total—058 ..	<u>29,51,798</u>
059—Public Works—	
Rents ..	3,72,485
Hire Charges of Machinery and equipment ..	5,94,066
Other receipts ..	52,14,314
Deduct—Refunds ..	—341
Total—059 ..	<u>61,80,524</u>

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

Heads	Actuals for 1976-77 Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
<i>(i) General Services—<i>concl.</i></i>	
065—Other Administrative Services—	
<i>A—Administration of Justice—</i>	
Services and Service fees ..	3,15,217
Fines and forfeitures ..	17,46,922
Other receipts ..	1,49,51,040
Deduct—Refunds ..	—1,01,148
Total—A—Administration of Justice ..	1,69,12,031
<i>B—Elections—</i>	
Other receipts ..	30,836
Total—B—Elections ..	30,836
<i>C—Other Services—</i>	
Receipts from the Central Government for administration of Central Acts and Regulations ..	4,26,117
Civil Defence ..	14,829
Receipts from Guest houses, Government hostels etc. ..	3,15,952
Other receipts ..	1,080
Total—C—Other Services ..	7,57,978
Total—065 ..	1,77,00,845
066—Contributions and recoveries towards pension and other Retirement Benefits—	
Subscriptions and contributions ..	15,72,617
Other receipts ..	33,16,261
Total—066 ..	48,88,878
068—Miscellaneous General Services—	
Other receipts ..	4,70,39,643
Deduct—Refunds ..	—9,36,501
Total—068 ..	4,61,03,142
Total—(i)—General Services ..	9,27,13,342
<i>(ii) Social and Community Services—</i>	
077—Education—	
<i>B—Secondary Education—</i>	
Tuition and other Fees ..	69,19,935
Text Book Receipts ..	90,80,775
Total—B—Secondary Education ..	1,60,00,710

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

Heads	Actuals for 1976-77 Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
<i>(ii) Social and community Services—contd.</i>	
077—Education— <i>concl.</i>	
C—Special Education—	
Tuition and other Fees ..	1,84,487
Total—C—Special Education ..	<u>1,84,487</u>
E—University and other Higher Education—	
Tuition and other Fees—	
Government Colleges ..	30,85,965
Total—E—University and other Higher Education ..	<u>30,85,965</u>
F—Technical Education—	
Tuition and other Fees ..	1,35,874
Other receipts ..	2,32
Total—F—Technical Education ..	<u>1,38,606</u>
G—General—	
Other receipts ..	98,93,981
Deduct—Refunds ..	— 69,779
Total—G—General ..	<u>98,24,202</u>
Total—077 ..	<u>2,92,33,970</u>
078—Art and Culture—	
Archives and Museums ..	23,397
Other receipts ..	4,88,251
Total—078 ..	<u>5,11,648</u>

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

Heads	Actuals for 1976-77 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—	
A—Allopathy—	
Tuition and other fees for medical education ..	2,05,581
Receipts from Patients for Hospital and Dispensary Services ..	75,218
Receipts from Employees' State Insurance Scheme ..	50 13,108
Other receipts ..	12,05,008
Total—A—Allopathy ..	64,98,915
B—Other Systems of Medicine—	
Ayurvedic ..	23,010
Homoeopathy ..	13,642
Total—B—Other systems of Medicine ..	36,652
Total—080 ..	65,35,567
081—Family Planning—	
Other receipts ..	6,50,317
Total—081 ..	6,50 317
082—Public Health, Sanitation and Water Supply—	
Services and Service Fees ..	662
Receipts from Urban Water Supply Schemes ..	73,63,639
Receipts from Rural Water Supply Schemes ..	52,644
Receipts from Public Health Laboratories ..	33
Fees, fines etc. ..	25,859
Other receipts ..	4,58,152
Total—082 ..	79,00,980

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

Heads	Actuals for 1976-77 Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
<i>(ii) Social and Community Services—contd.</i>	
083—Housing—	
Receipts from Government Residential Buildings ..	65,43,948
Total—083 ..	<u>65,43,948</u>
084—Urban Development—	
Other receipts ..	1,71,884
Total—084 ..	<u>1,71,884</u>
085—Information and Publicity—	
Receipts from advertising and visual publicity ..	8,483
Other receipts ..	1,67,131
Total—085 ..	<u>1,75,614</u>
087—Labour and Employment—	
Receipts under Labour laws ..	4,10,466
Fees for registration of Trade Unions ..	19,750
Fees for inspection of Steam Boilers ..	25,768
Fees realised under the Factory Act ..	89,541
Other receipts ..	51,748
Total—087 ..	<u>5,97,273</u>
088—Social Security and Welfare—	
Civil Supplies ..	3,48,356
Relief and rehabilitation of displaced persons ..	7,60,083
Receipts from schemes for welfare of scheduled castes, scheduled tribes and other backward classes ..	12,91,526
Other receipts ..	42,21,641
Total—088 ..	<u>66,21,606</u>

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

Heads	Actuals for 1976-77 Rs.
B—NON-TAX REVENUE— <i>contd.</i>	
(c) Other Non-Tax Revenue — <i>contd.</i>	
(ii) <i>Social and Community Services—concl'd.</i>	
095—Other Social and Community Services—	
Other receipts ..	11,65,784
Total—095 ..	<u>11,65,784</u>
Total—(ii) Social and Community Services ..	<u>6,01,08,600</u>
(iii) <i>Economic Services—</i>	
098—Co-operation—	
Audit fees ..	6,31,291
Other receipts ..	37,47,766
Total 098 ..	<u>43,79,057</u>
104—Other General Economic Services—	
Regulation of other business undertakings ..	42,648
Fees for stamping Weights and Measures ..	6,88,621
Other receipts ..	5,65,719
Total —104 ..	<u>12,96,988</u>
105—Agriculture —	
Sale of Seeds ..	3,89,182
Sale of manures and fertilizers ..	36,399
Sale, hire and services of agricultural implements and machinery including tractors ..	7,33,886
Receipts from agricultural farms ..	26,89,033
Receipts from commercial crops ..	3,782
Receipts from horticulture ..	14,44,986
Other receipts ..	56,64,462
Total—105 ..	<u>1,09,61,730</u>

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

Heads	Actuals for 1976-77 Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
<i>(iii) Economic Services—contd.</i>	
106—Minor Irrigation, Soil Conservation and Area development—	
Receipts from Lift Irrigation Schemes ..	32,26,866
Receipts from Other Minor Irrigation Works ..	8,93,688
Receipts from Soil Conservation Schemes ..	38,40,901
Total—106 ..	<u>79,61,455</u>
109—Food—	
Other receipts ..	<u>49,102</u>
Total—109 ..	<u>49,102</u>
110—Animal Husbandry—	
Receipts from cattle development ..	12,50,869
Receipts from poultry development ..	8,93,198
Other receipts ..	14,52,263
Total—110 ..	<u>35,96,330</u>
111—Dairy Development—	
Other receipts ..	498
Milk Supply Scheme, Berhampur ..	78,470
Total—111 ..	<u>78,968</u>
112—Fisheries—	
Sale of fish, fish seeds etc. ..	11,36,318
Services and service fees ..	1,31,112
Other receipts ..	26,00,828
Total—112 ..	<u>38,68,258</u>

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

Heads	Actuals for 1976-77 Rs.
B—NON-TAX REVENUE— <i>contd.</i>	
(c) Other Non-Tax Revenue — <i>contd.</i>	
(iii) <i>Economic Services</i> — <i>contd.</i>	
113—Forest—	
Sale of timber and other forest produce ..	13,60,62,562
Other receipts ..	47,46,636
Deduct - Refunds ..	—20,447
Total—113 ..	<u>14,07,88,751</u>
114—Community Development—	
Receipts from Community Development Projects ..	3,629
Other receipts ..	20,64,988
Total—114 ..	<u>20,68,617</u>
120—Industries—	
A—General—	
Licence fees ..	12,633
Other receipts ..	10,917
Total—120 ..	<u>23,550</u>
121—Village and Small Industries—	
Industrial Estates ..	4,03,935
Handicrafts Industries ..	6,856
Sericulture Industries ..	5,35,128
Government Leather Factory, Cuttack ..	3,53,528
Government Leather Factory, Rourkela ..	64,357
Government Pottery Centre, Jharsuguda ..	11,691
Other receipts ..	11,47,858
Deduct—Refunds ..	—90
Total—121 ..	<u>25,23,263</u>

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

Heads	Actuals for 1976-77 Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(iii) Economic Services—<i>contd.</i>	
128—Mines and Minerals—	
Mineral concession fees, rents and royalties ..	6,83,74,930
Other receipts ..	3,65,620
Deduct - Refunds ..	—8,185
Total—128 ..	<u>6,87,32,365</u>
131—Water and Power Development Services—	
Other receipts ..	2,968
Total—131 ..	<u>2,968</u>
132—Multipurpose River Projects—	
Hirakud Dam Project—Stage I—	
Irrigation Scheme ..	4,74,757
Balimela Dam Project—	
Power Scheme ..	9,18,33,253
Total—132 ..	<u>9,23,08,010</u>
133—Irrigation, Navigation, Drainage and Flood Control Projects—	
A - Irrigation Projects—Commercial -	
Orissa Canals ..	28,688
Rushikuiya System ..	2,29,046
Salandi Irrigation Project ..	91,892
Anandapur Barrage Project ..	4,018
Delta Irrigation Project ..	7,85,583
Medium Irrigation Projects—	
Darjang Irrigation Project ..	1,57,653
Bahuda Irrigation Project ..	93,747
Hiradharbati Irrigation Project ..	622
Budhabudhani Irrigation Project ..	14,618
Dhanei Irrigation Project ..	378
Pitamahal Irrigation Project ..	55,373
Salki Irrigation Project ..	56,889
Ghodahada Irrigation Project ..	—13,309 (a)
<i>(a) Minus receipt is under reconciliation</i>	

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

Heads	Actuals for 1976-77 Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(iii) Economic Services—<i>contd.</i>	
133—Irrigation, Navigation, Drainage and Flood Control Projects—<i>contd.</i>	
A—Irrigation Projects—Commercial—<i>concl.</i>	
Salia Irrigation Project	.. 53,691
Dahuka Irrigation Project	.. 35,819
Baghua Irrigation Project	.. 39,861
Uttei Irrigation Project	.. 1,61,398
Sundar Irrigation Project	.. 1,43,638
Saipal Irrigation Project	.. 53,605
Dadarghati Irrigation Project	.. 54,422
Ongo Irrigation Project	.. 1,04,179
Ramiala Irrigation Project	.. 39,810
Kala Irrigation Project	.. 2,78,235
Khadakhei Irrigation Project	.. 1,08,672
Ramanadi Irrigation Project	.. 38,791
Daha Irrigation Project	.. 84,382
Pilasalki Irrigation Project	.. 14,477
Nesa Irrigation Project	.. 13,596
Remal Irrigation Project	.. 41,851
Dumberbahal Irrigation Project	.. 37,291
Kuanria Irrigation Project	.. 10,646
Mahendra Tanaya Irrigation Project	.. 660
Hadbhargabi Irrigation Project	.. 178
Bhaskal Dam Project	.. 9,768
Other receipts	.. 62,21,152
Total—A—Irrigation Projects—Commercial	.. <u>90 52,170</u>

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

Heads	Actuals for 1976-77 Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(iii) Economic Services—<i>contd.</i>	
133—Irrigation, Navigation, Drainage and Flood Control Projects—<i>contd.</i>	
D—Navigation Projects—Non-Commercial—	
Orissa Canals ..	7,773
Total—D—Navigation Projects-Non-Commercial ..	<u>7,773</u>
G—Flood Control and Anti-sea Erosion Projects—	
River Embankments ..	48
Canal Embankments ..	2,44,397
Total—G—Flood Control and Anti-sea Erosion Projects ..	<u>2,44,445</u>
Total—133 ..	<u>93,04,388</u>
134—Power Projects—	
A—Hydro Electric Schemes—	
Machkund Hydro Electric (Joint) Scheme ..	1,24,74,324
Total—134 ..	<u>1,24,74,324</u>
135—Ports, Light Houses and Shipping—	
A—Ports and Pilotage—	
Others receipts ..	20,755
Total—135 ..	<u>20,755</u>
137—Roads and Bridges—	
Tolls on roads ..	39,54,933
Other receipts ..	60,44,245
Total—137 ..	<u>99,99,178</u>

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

Heads	Actuals for 1976-77 Rs
B—NON-TAX REVENUE—<i>concl.</i>	
(c) Other Non-Tax Revenue—<i>concl.</i>	
<i>(iii) Economic Services—concl.</i>	
138—Road and Water Transport Services—	
Road Transport Services ..	-1,19,545
	(a)
Water Transport Services ..	749
Total—138 ..	<u>-1,18,796</u>
139—Tourism—	
Receipts from Tourist transport ..	1,50,959
Rent and catering receipts ..	1,64,195
Other receipts ..	1,85,657
Total—139 ..	<u>5,00,811</u>
Total—(iii)—Economic Services ..	<u>37,08,20,072</u>
Total—(c)—Other Non-Tax Revenue ..	<u>52,36,42,014</u>
Total—B—Non-Tax Revenue ..	<u>77,97,95,849</u>

C—GRANTS-IN-AID AND CONTRIBUTIONS—

160—Grants-in-Aid from Central Government—

A—Non-Plan Grants—

Grants under proviso to Article 275 (1) of the Constitution ..	61,00,00,000
Grants in lieu of Tax on Railway passenger fare ..	36,40,000
Relief and Rehabilitation of displaced persons ..	69,36,726
Irrigation, navigation, drainage and flood control projects ..	70,41,052
Grants from Central Road Fund ..	3,95,000
Police ..	9,50,000
Art and Culture ..	1,64,000
Other Grants ..	2,31,81,695
Deduct—Refunds ..	<u>-19,85,600</u>
Total—A—Non-Plan Grants ..	<u>65,03,22,873</u>

(a) Minus receipt is due to write back of excess amount booked in 1975-76.

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

Heads	Actuals for 1976-77 Rs.
<i>C—GRANTS-IN-AID AND CONTRIBUTIONS—contd.</i>	
<i>160—Grants-in-aid from Central Government—contd.</i>	
<i>B—Grants for State/Union Territory Plan Schemes—</i>	
Grants under proviso to Article 275 (1) of the Constitution ..	1,33,00,000
Block grants ..	16,63,50,000
Other grants ..	5,19,49,000
Total—B—Grants for State / Union Territory Plan Schemes ...	<u>23,15,99,000</u>
<i>C—Grants for Central Plan Schemes—</i>	
Education ..	17,33,948
Social Security and Welfare ..	50,000
Other General Economic Services ...	5,23,570
Agriculture ..	29,06,065
Area Development ..	25,00,000
Forest ..	12,36,927
Community Development ..	2,09,170
Public Health, Sanitation and Water Supply ..	42,00,438
Other grants ..	23,66,400
Deduct—Refunds ..	—23,200
Total—C—Grants for Central Plan Schemes ..	<u>1,57,03,318</u>
<i>D—Grants for Centrally Sponsored Plan Schemes—</i>	
Education ..	66,74,104
Family Planning ..	5,63,45,000
Public Health, Sanitation and Water Supply ..	1,46,81,562
Social Security and Welfare ..	2,72,250
Other Social and Community Services ..	1,43,78,745
Co-operation ..	1,50,000

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

Heads	Actuals for 1976-77 Rs.
C—GRANTS-IN-AID AND CONTRIBUTIONS— <i>concl.</i>	
160—Grants-in-aid from Central Government— <i>concl.</i>	
D—Grants for Centrally Sponsored Plan Schemes— <i>concl.</i>	
Agriculture	.. 2,16,38,450
Area Development	.. 8,10,000
Soil and Water Conservation	.. 25,27,000
Community Development	.. 1,14,500
Village and Small Industries	.. 15,87,000
Other grants	.. 10,23,781
Deduct—Refunds	.. —7,000
Total—D—Grant for Centrally Sponsored Plan Schemes	.. <u>12,01,95,392</u>
Total—160	.. <u>1,01,78,20,583</u>
162—States' Share of Union Excise Duties—	
States' Share of Basic Union Excise Duties	.. 31,40,37,290
Additional Excise Duties in lieu of Sales Tax	.. 9,11,45,043
Total—162	.. <u>40,51,82,333</u>
Total—C—Grants-in-Aid and Contributions	.. 1,42,30,02,916
Total—Receipt Heads (Revenue Account)	.. <u>3,25,79,62,964</u>

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1976-77		
	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			
B—State / Union Territory Legislatures—			
Legislative Assembly ..	90,884	..	20,11,319
	19,20,435		
Legislature Secretariat ..	15,58,821	..	15,58,821
Total—211 ..	90,884	..	35,70,140
	34,79,256		
212—President, Vice-President/ Governor / Administrator of Union Territories—			
C—Governor / Administrator of Union Territories—			
Emoluments and allowances of the Governor / Administrator of Union Territories ..	66,000	..	66,000
Secretariat ..	4,62,932	..	4,62,932
Household establishment ..	1,14,868	..	1,14,868
Sumptuary allowances ..	6,430	..	6,430
Medical facilities ..	1,44,005	..	1,44,005
Expenditure from contract allo- wance ..	1,56,095	..	1,56,095
Tour expenses ..	77,283	..	77,283
Discretionary grants ..	19,990	..	19,990
Other expenditure ..	3,831	..	3,831
Total—212 ..	10,51,434	..	10,51,434

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1976-77		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 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 ..	2,80,096	..	2,80,096
Tour expenses ..	3,28,438	..	3,28,438
Other expenditure ..	17,49,990	..	17,49,990
Total—213 ..	23,58,524	..	23,58,524
214—Administration of Justice—			
High Courts ..	25,01,632	..	25,01,632
Civil and Sessions Courts ..	10,000	}	1,59,38,261
	1,59,28,261		
Criminal Courts ..	69,576	..	69,576
Legal Advisers and Counsels ..	22,31,745	..	22,31,745
Other expenditure ..	3,252	..	3,252
Total—214 ..	25,11,632	}	2,07,44,466
	1,82,32,834		
215—Elections—			
Electoral Officers ..	2,623	}	56,27,245
	56,24,622		
Charges for conduct of election to Parliament ..	1,00,75,799	..	1,00,75,799
Charges for conduct of election to State / Union Territory Legislature ..	5,93,299	..	5,93,299
Other expenditure ..	13,550	..	13,550
Total—215 ..	2,623	}	1,63,09,893
	1,63,07,270		
Total—(a) Organs of State ..	36,56,573	}	4,40,34,457
	4,03,77,884		

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1976-77		
	Non-Plan	Plan	Total
1	2	3	4
Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
A—GENERAL SERVICES— <i>contd.</i>			
(b) Fiscal services— <i>contd.</i>			
(ii) Collection of Taxes on Property and Capital Transactions— <i>concl'd.</i>			
229—Land Revenue—			
Survey and settlement operations ..	2,33,28,903	26,97,093	2,60,25,996
Management of Government estates ..	87,050	..	5,18,93,301
Tribal Areas Sub-Plan ..	5,18,06,251	4,44,983	4,44,983
Other expenditure ..	60,27,551	79,08,975	1,39,36,526
Total—229 ..	87,050	1,10,51,051	9 23,00,806
	8,11,62,705		
230—Stamps and Registration—			
B—Stamps—Judicial—			
Cost of stamps ..	2,48,905	..	2,48,905
Expenses on sale of stamps ..	57,903	..	57,903
Total—B—Stamps—Judicial ..	3,06,808	..	3,06,808
C—Stamps—Non-Judicial—			
Direction and Administration ..	6,50,866	..	6,50,866
Cost of stamps ..	3,50,000	..	3,50,000
Expenses on sale of stamps ..	8,11,922	..	8,11,922
Total—C—Stamps—Non-Judicial ..	18,12,788	..	18,12,788
D—Registration—			
Direction and Administration ..	48,59,379	..	48,59,379
Total—D—Registration ..	48,59,379	..	48,59,379
Total—230 ..	69,78,975	..	69,78,975
Total—(ii)—Collection of Taxes on Property and Capital Transactions ..	87,050	1,10,51,051	9,92,79,781
	8,81,41,680		

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1976-77		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
A—GENERAL SERVICES— <i>contd.</i>			
(b) Fiscal Services— <i>contd.</i>			
(iii) Collection of Taxes on Commodities and Services—			
239—State Excise—			
Direction and Administration ..	<i>15,806</i>		
	79,55,941		79,71,747
	(a)		
Purchase of opium, etc. ..	16,31,203		16,31,203
Total—239 ..	<i>15,806</i>		96,02,950
	95,87,144		
240—Sales Tax—			
Direction and Administration ..	1,31,67,398		1,31,67,398
Total—240 ..	1,31,67,398		1,31,67,398
241—Taxes on Vehicles—			
Direction and Administration ..	13,99,302		13,99,302
Collection charges ..	19,46,588		19,46,588
Inspection of motor vehicles ..	3,71,682		3,71,682
Total—241 ..	37,17,572		37,17,572
245—Other Taxes and Duties on commodities and services—			
Collection charges— ..	2,23,565		2,23,565
Entertainment Tax			
Collection charges— ..	5,67,239		5,67,339
Electricity Duty			
Collection charges— ..	2,49,684		2,49,684
Other Taxes and Duties			
Total—245 ..	10,40,588		10,40,588
Total—(iii)-Collection of Taxes on Commodities and Services ..	<i>15,806</i>		
	2,75,12,702		2,75,28,508

(a) Excludes Rs. 3,25,000 spent from out of advances from Contingency Fund during 1976-77 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 1976-77		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
A—GENERAL SERVICES—<i>contd.</i>			
(b) Fiscal services—<i>concl.</i>			
<i>(iv) Other Fiscal Services—</i>			
247—Other Fiscal Services—			
Promotion of Small Savings ..	5,09,678	..	5,09,678
Total—247 ..	5,09,678	..	5,09,678
Total - <i>(iv)</i> —Other Fiscal Services ..	5,09,678	..	5,09,678
Total— <i>(b)</i> —Fiscal Services ..	1,02,856 } 11,61,64,060	1,10,51,051	12,73,17,967
(c) Interest payments and servicing of debt—			
248—Appropriation for reduction or avoidance of debt—			
Sinking Funds ..	64,24,000	..	64,24,000
Total—248 ..	64,24,000	..	64,24,000
249—Interest Payments —			
<i>A—Interest on Internal Debt—</i>			
Interest on Market Loans ..	6,56,50,270	..	6,56,50,270
Discount on Loans ..	16,19,409	..	16,19,409
Interest on other Internal debts ..	2,14,91,676	..	2,14,91,676
Management of debt ..	3,03,548	..	3,03,548
Total— <i>A</i> —Interest on Internal Debt ..	8,90,64,903	..	8,90,64,903

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

(Figures in *italics* represent charged expenditure)

Heads 1	Actuals for 1976-77		
	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,—<i>etc.</i>			
Interest on State Provident Funds	.. 3,38,45,120	..	3,38,45,120
Total—C—Interest on Small Savings, Provident Funds, etc.	.. 3,38,45,120	..	3,38,45,120
D—Interest on Loans and Advances from Central Government—			
Interest on Loans for Non-Plan Schemes	.. 1,05,17,198	..	1,05,17,198
Interest on Loans for State/Union Territory Plan Schemes	.. 2,94,35,385	..	2,94,35,385
Interest on Pre-1974 Loans	.. 21,71,34,179	..	21,71,34,179
Interest on Loans for Central Plan Schemes	.. 15,38,093	..	15,38,093
Interest on Loans for Centrally Sponsored Plan Schemes	.. 5,61,639	..	5,61,639
Total—D—Interest on Loans and Advances from Central Government	.. 25,91,86,494	..	25,91,86,494
F—Interest on other Obligations—			
Miscellaneous	.. 1,23,072	..	1,23,072
Total—F—Interest on other Obligations	.. 1,23,072	..	1,23,072
Total—249	.. 38,22,19,589	..	38,22,19,589
Total—(c)—Interest payments and servicing of debt.	.. 38,86,43,589	..	38,86,43,589

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1976-77		
	Non-Plan	Plan	Total
1	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 Commis- sions	.. 5,03,074	..	5,03,074
Total—251	.. 5,03,074	..	5,03,074
252—Secretariat-General Services—			
Secretariat	.. 2,04,02,286	..	2,04,02,286
Board of Revenue	.. 24,65,832	..	24,65,832
Attached Offices	.. 2,97,208	..	2,97,208
Total—252	.. 2,31,65,326	..	2,31,65,326
253—District Administration—			
Commissioners	.. 30,35,513	..	30,35,513
District establishment	.. 1,65,91,405	..	1,65,91,405
Other establishment	.. 1,43,44,468	..	1,43,44,468
Total—253	.. 3,39,71,386	..	3,39,71,386
254—Treasury and Accounts Administration—			
Directorate of Accounts and Treasuries	.. 7,93,437	..	7,93,437
Treasury establishment	.. 57,40,370	..	57,40,370
Local Fund Audit	.. 22,72,798	..	22,72,798
Total—254	.. 88,06,605	..	88,06,605

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1976-77		
	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— <i>contd.</i>			
255—Police—			
Direction and Administration ..	32,60,309	..	32,60,309
Education and Training ..	18,22,889	..	18,22,889
Criminal Investigation and Vigilance ..	79,41,471	..	79,41,471
Special Police ..	3,63,42,592	..	3,63,42,592
District Police ..	10,01,24,655	..	10,01,24,655
Village Police ..	70,98,333	..	70,98,333
Railway Police ..	21,11,590	..	21,11,590
Welfare of Police Personnel ..	10,91,933	..	10,91,933
Modernisation of Police Force ..	19,66,718	..	19,66,718
Total—255 ..	16,17,60,490	..	16,17,60,490
256—Jails—			
Direction and Administration ..	14,30,061	..	14,30,061
Jails ..	1,61,34,047	..	1,61,34,047
Jail Manufactures ..	11,41,168	..	11,41,168
Total—256 ..	1,87,05,276	..	1,87,05,276
258—Stationery and Printing—			
Purchase and supply of stationery stores ..	79,21,917	..	79,21,917
Printing, storage and distribution of forms ..	67,26,746	..	67,26,746
Government Presses ..	1,21,90,815	19,97,296	1,41,88,111
Cost of Printing by other sources ..	36,940	..	36,940
Other expenditure ..	8,50,804	..	8,50,804
Total—258 ..	1,77,27,222	19,97,296	2,97,24,518

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1976-77		
	Non-Plan	Plan	Total
1	2	3	4
	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 ..	27,47,013	..	27,47,013
Construction ..	46,38,851	37,22,401	83,61,252
Maintenance and Repairs ..	1,60,98,013	..	1,60,98,013
Furnishings ..	1,15,000	..	1,15,000
Machinery and Equipment ..	8,47,514	..	8,47,514
Suspense ..	81,558	..	81,558
Total—259 ..	2,45,27,949	37,22,401	2,82,50,350
260—Fire Protection and control—			
Protection and control ..	96,72,808	..	96,72,808
Training ..	2,57,587	..	2,57,587
Total—260 ..	99,30,395	..	99,30,395
265—Other Administrative Services—			
Vigilance ..	60,16,301	..	60,16,301
Special Commissions of Enquiry ..	4,00,807	..	4,00,807
Civil Defence ..	11,55,834	..	11,55,834
Home Guards ..	24,01,156	..	24,01,156
Gazetteer and Statistical Memoirs ..	2,71,193	..	2,71,193
Motor Garages, etc. ..	29,71,088	..	29,71,088
Guest Houses, Government ..	18,21,374	..	18,21,374
Hostels, etc.			
Training ..	8,39,858	..	8,39,858
Other expenditure ..	11,74,238	1,99,879	13,74,117
Total—265 ..	1,70,51,849	1,99,879	1,72,51,728
Total—(d)—Administrative Services ..	5,03,074	59,19,576	33,20,69,148
	32,56,46,498		

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1976-77		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
A—GENERAL SERVICES—<i>contd.</i>			
(e) Pension and Miscellaneous General Services—			
266—Pensions and other Retirement Benefits—			
Superannuation and Retirement allowances ..	<i>58,198</i>	..	2,10,61,931
..	2,10,03,733	..	..
Commuted value of pensions ..	8,08,115	..	8,08,115
Equated payment on account of Capital outlay on sterling pensions to the Government of India, by the State/Union Territory Governments ..	16,429	..	16,429
Compassionate allowances ..	4,000	..	4,000
Gratuities ..	68,64,490	..	68,64,490
Family Pensions ..	48,22,212	..	48,22,212
Contributions to Provident Funds ..	37,007	..	37,007
Pensions to employees of State aided educational institutions ..	8,97,208	..	8,97,208
..	<i>58,198</i>	..	3,45,11,392
Total—266 ..	3,44,53,194	..	..
267—Aid Materials and Equipments—			
National Malaria Eradication programme ..	..	26,54,024	26,54,024
National Filaria control programme ..	..	1,75,000	1,75,000
National Small Pox Eradication programme ..	..	1,69,546	1,69,546
Family Planning programme ..	..	5,66,590	5,66,590
National T.B. Control programme ..	..	2,75,103	2,75,103
Leprosy Control programme ..	..	36,329	36,329
National Trachoma Control programme ..	..	3,81,000	3,81,000
National Cholera control programme ..	..	90,000	90,000
Veneral diseases control programme ..	..	26,153	26,153
Total—267 ..	..	43,73,745	43,73,745

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1976-77		
	Non-Plan	Plan	Total
	2	3	4
1	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(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 consi- deration of distinguished services	31,641		31,641
Other expenditure	13,86,394		13,86,394
Total—268	14,18,035		14,18,035
Total—(e)—Pension and Misce- llaneous General Services	58,198 3,58,71,229	43,73,745	4,03,03,172
Total—A—General Services	39,29,64,290 51,80,59,671	2,13,44,372	93,23,68,333
B—SOCIAL AND COMMUNITY SERVICES—			
276—Secretariat—Social and Community Services—			
Secretariat	69,85,317	1,21,127	71,06,444
Other Offices	2,70,666		2,70,666
Total - 276	72,55,983	1,21,127	73,77,110
277—Education—			
A—Primary Education—			
Government primary schools	60,84,593	2,57,846	63,42,439
Assistance to non-Government primary school	3,31,13,000	5,07,510	3,36,20,510
Assistance to Local Bodies for primary education	20,24,06,076	2,44,52,889	22,68,58,965
Teachers Training	27,525		27,525
Total—A—Primary Education	24,16,31,194	2,52,18,245	26,68,49,439

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1976-77		
	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>contd.</i>			
<i>B—Secondary Education—</i>			
Government secondary schools ..	<i>100</i>	18,47,148	6,31,39,734
..	6,12,92,486		
Assistance to non-Government secondary schools ..	13,58,31,112	2,15,49,659	15,73,80,771
Assistance to Local Bodies for secondary education ..	8,360	..	8,360
Scholarships ..	40,64,810	3,04,821	43,69,631
Teachers' Training ..	70,80,097	35,26,963	1,06,07,060
Text Books ..	85,48,561	22,000	85,70,561
Other expenditure ..	92,000	5,56,000	6,48,000
Total—B—Secondary Education ..	<i>100</i> 21,69,17,426	2,78,06,591	24,47,24,117
<i>C—Special Education—</i>			
Adult Education ..	5,92,545	4,09,262	10,01,807
Promotion of modern Indian languages and literature ..	7,94,029	..	7,94,029
Sanskrit education ..	20,96,106	79,088	21,75,194
Other language education ..	1,78,473	..	1,78,473
Total—C—Special Education ..	36,61,153	48,85,350	41,49,503

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1976-77		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
277-Education— <i>contd.</i>			
<i>E—University and other Higher Education—</i>			
Assistance to Universities for non-technical education ..	1,33,87,840	31,98,000	1,65,85,840
Government colleges ..	2,31,885	27,57,513	3,89,41,069
	3,59,51,671		
Assistance to non-Government colleges ..	1,95,78,749	2,00,000	1,97,78,749
Institutes of Higher Learning ..	3,16,725	63,238	3,79,963
Scholarships ..	25,80,218	9,49,783	35,30,001
Book promotion ..	..	10,00,000	10,00,000
Total— <i>E—University and other Higher Education</i> ..	2,31,885	81,68,534	8,02,15,622
	7,18,15,203		
<i>F—Technical Education—</i>			
Direction and Administration ..	4,91,545	44,606	5,36,151
Technical schools ..	14,68,625	9,995	14,78,620
Polytechnics ..	38,36,676	8,77,794	47,14,470
Engineering colleges and Institutes ..	41,99,743	2,39,000	44,38,743
Scholarships ..	8,523	..	8,523
Tribal Areas Sub-Plan ..	..	3,07,339	3,07,339
Other expenditure ..	23,500	33,000	56,500
Total— <i>F—Technical Education</i> ..	1,00,28,612	33,000	1,15,40,346
		14,78,734	

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1976-77		
	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'd.</i>			
G—Sports and Youth Welfare—			
Physical education ..	3,04,182	2,85,975	5,90,157
Youth welfare schemes ..	57,95,688	15,000	58,10,688
Sports and games ..	1,50,000	..	1,50,000
Total—G—Sports and Youth Welfare ..	62,49,870	3,00,975	65,50,845
H—General—			
Direction and Administration ..	1,369	12,08,516	1,63,12,340
	1,51,02,455		
Training ..	4,05,804	..	4,05,804
Scholarships ..	..	11,000	11,000
Other expenditure ..	9,797	..	2,01,27,485
	2,01,17,688		
Total—H—General ..	11,166	12,19,516	3,68,56,629
	3,56,25,947		
Total—277 ..	2,43,151	33,000	65,08,86,501
	58,59,29,405	6,46,80,945	
278—Art and Culture—			
Direction and Administration ..	4,63,046	1,64,094	6,27,140
Fine Arts Education ..	6,94,915	..	6,94,915
Promotion of Arts and Culture ..	4,37,568	3,43,758	7,81,326
Archaeology ..	1,84,058	5,25,218	7,09,276
Archives and Museums ..	6,11,819	1,82,759	7,94,578
Public Libraries ..	91,699	4,30,955	5,22,654
Total—278 ..	24,83,105	16,46,784	41,29,889

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1976-77		
	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>			
280—Medical—			
A—Allopathy—			
Direction and Administration ..	37,91,022	4,49,993	42,41,015
Medical Relief ..	9,09,99,206 (a)	90,70,808	10,00,70,014
Education ..	1,56,35,640	7,99,317	1,64,34,957
Employees' State Insurance Scheme ..	41,20,786	10,45,620	51,66,406
Tribal Areas Sub-Plan ..	..	25,14,813	25,14,813
Other expenditure ..	9,96,369	50,000	10,46,369
Total—A—Allopathy ..	11,55,43,023	1,39,30,551	12,94,73,574
B—Other Systems of Medicine—			
Ayurvedic ..	38,74,854	8,45,545	47,20,399
Homoeopathy ..	19,46,677	2,43,203	21,89,880
Total—B—Other systems of Medicine ..	58,21,531	10,88,748	69,10,279
Total—280 ..	12,13,64,554	1,50,19,299	13,63,83,853
281—Family Planning—			
Direction and Administration ..	..	27,23,445	27,23,445
Rural Family Planning services ..	..	2,13,29,138	2,13,29,138
Urban Family Planning services ..	..	1,000 7,19,908	7,20,908
Transport ..	..	17,93,048	17,93,048
Compensation ..	..	362,58,261	3,62,58,261

(a) Includes Rs. 2,00,000 spent from out of advances from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1976-77		
	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—<i>concl.</i>			
Other services and supplies		26,49,010	26,49,010
Mass education		2,25,000	2,25,000
Training, research and statistics		7,90,805	7,90,805
Total—281		<i>1,000</i>	} 6,64,89,615
.. ..		6,64,88,615]	
282—Public Health, Sanitation and Water Supply—			
A—Public Health and Sanitation—			
Direction and Administration	92,43,099	..	92,43,099
Prevention and control of diseases	<i>25,000</i>	} 3,01,09,915	4,00,75,587
	99,40,672]		
Training	43,536	..	43,536
Health statistics and research	5,73,001	..	5,73,001
Health education and publicity	2,25,000	..	2,25,000
Manufacture of sera and vaccine	1,71,000	..	1,71,000
Public Health Laboratories	13,86,397	..	13,86,397
Sanitation services	50,43,638	4,17,896	54,61,534
Total—A—Public Health and Sanitation	<i>25,000</i>	} 3,05,27,811	5,71,79,154
	2,66,26,343]		

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1976-77		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
282—Public Health, Sanitation and Water Supply— <i>concl.</i>			
B—Sewerage and Water Supply			
Direction and Administration ..	15,25,442	..	15,25,442
Machinery and equipment ..	14,95,277	62,001	15,57,278
Suspense ..	13,11,985	..	13,11,985
Urban Water supply schemes ..	1,34,38,142	..	1,34,38,142
Other Rural Water supply schemes ..	20,90,032	..	20,90,032
Minimum Needs Programme ..	..	57,13,741	57,13,741
Tribal Areas Sub-Plan ..	..	19,37,170	19,37,170
Total—B—Sewerage and Water Supply ..	1,98,60,878	77,12,912	2,75,73,790
Total—282 ..	25,000 } 4,64,87,221 }	3,82,40,723	8,47,52,944
283—Housing—			
A—General—			
Assistance to Housing Boards, Corporations, etc. ..	..	3,00,000	3,00,000
Total—A—General ..	..	3,00,000	3,00,000

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1976-77		
	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>B—Housing Schemes—</i>			
Slum clearance Scheme ..	..	10,00,000	10,00,000
Subsidised Industrial Housing Scheme ..	..	1,18,250	1,18,250
Village Housing Scheme ..	..	1,56,439	1,56,439
Rental Housing Scheme ..	63	..	63
Total—B—Housing Schemes ..	63	12,74,689	12,74,752
<i>C—Government Residential Buildings—</i>			
Construction ..	39,622 } 68,00,073 }	8,56,483	76,95,178
Maintenance and repairs ..	5,17,897 } 1,55,60,764 }	..	1,60,78,661
Estate management ..	6,71,983	..	6,71,983
Police housing scheme ..	19,815	..	19,815
Tribal Areas Sub-Plan ..	..	46,989	46,989
Total—C—Government Residential Buildings ..	5,57,519 } 2,30,52,635 }	9,03,472	2,45,13,626
Total—283 ..	5,57,519 } 2,30,52,698 }	24,78,161	2,60,88,378

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1976-77		
	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>			
284—Urban Development—			
A—General—			
Direction and Administration ..	8,36,363	..	8,36,363
Assistance to Municipalities, Corporations, etc. ..	2,31,71,000	2,00,000	2,33,71,000
Town and Regional Planning ..	14,22,666	1,57,569	15,80,235
Total—284 ..	2,54,30,029	3,57,569	2,57,87,598
285—Information and Publicity —			
Direction and Administration ..	39,16,995	91,001	40,07,996
Information centres ..	..	75,434	75,434
Field publicity ..	29,91,250	1,71,000	31,62,250
Films ..	..	82,041	82,041
Photo services ..	..	45,000	45,000
Research and training in mass communication ..	..	10,000	10,000
Total—285 ..	69,08,245	4,74,476	73,82,721
287—Labour and Employment—			
A—Labour—			
Direction and Administration ..	18,72,000	3,92,000	22,64,000
Industrial relations ..	2,72,738	..	2,72,738
Working conditions and safety ..	6,68,000	24,200	6,92,200
General labour welfare ..	4,43,000	62,000	5,05,000
Education ..	..	15,000	15,000
Research and Statistics ..	75,000	32,000	1,07,000
Tribal Areas Sub-Plan ..	..	45,000	45,000
Other expenditure ..	..	17,000	17,000
Total—A—Labour ..	33,30,738	5,87,200	39,17,938

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1976-77		
	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>			
287—Labour and Employment— <i>concl'd.</i>			
<i>B—Employment and Training—</i>			
Direction and Administration ..	3,11,700	9,623	3,21,328
Employment exchange ..	18,70,094	1,56,500	20,26,594
Employment survey and statistics	2,70,724	..	2,70,724
Training of craftsmen and supervisors ..	69,922 } 70,59,209 }	4,26,568	75,55,699
Tribal Areas Sub-Plan ..	..	3,96,370	3,96,370
Other expenditure ..	2,98,405	..	2,98,405
Total—B—Employment and Training ..	69,922 } 98,10,132 }	9,89,066	1,08,60,120
Total—287 ..	69,922 } 1,31,40,870 }	15,76,266	1,47,87,058
288—Social Security and Welfare—			
<i>A—Civil Supplies—</i>			
Direction and Administration ..	14,05,676	..	14,05,676
Other expenditure ..	11,626	..	11,626
Total—A—Civil Supplies ..	14,17,302	..	14,17,302
<i>B—Relief and Rehabilitation of Displaced Persons—</i>			
Direction and Administration ..	2,69,055	..	2,69,055
Other relief measures ..	12,000	..	12,000
Other rehabilitation schemes ..	600	..	600
Other expenditure ..	7,60,083	..	7,60,083
Total—B—Relief and Rehabilitation of Displaced Persons ..	10,41,738	..	10,41,738

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1976-77		
	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>			
288—Social Security and Welfare— <i>contd.</i>			
<i>C—Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—</i>			
Direction and Administration ..	44,25,183	97,224	45,22,407
Welfare of Scheduled castes ..	68,39,052	33,55,066	1,01,94,118
Welfare of Scheduled tribes ..	3,95,22,836	4,89,86,512	8,85,09,348
Welfare of Denotified and Nomadic tribes ..	5,77,323	..	5,77,323
Welfare of other Backward classes ..	1,648	..	1,648
Tribal Areas Sub-Plan ..	..	55,70,383	55,70,383
Total—C—Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes ..	5,13,66,042	5,80,09,185	10,93,75,227
<hr/>			
<i>D—Social Welfare—</i>			
Education and welfare of handicapped ..	11,370	4,53,280	4,64,650
Women's welfare ..	..	1,95,379	1,95,379
Family and child welfare ..	2,32,000	40,14,890	42,46,890
Welfare of poor and destitute ..	3,98,000	..	3,98,000
Correctional homes ..	9,69,769	29,917	9,99,686
Tribal Areas Sub-Plan ..	..	1,20,32,975	1,20,32,975
Other expenditure ..	1,27,99,367	..	1,27,99,367
Total—D Social Welfare ..	1,44,10,506	1,67,26,441	3,11,36,947

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1976-77		
	Non-Plan	Plan	Total
	1	2	3	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>E—Other Social Security and Welfare Programmes—</i>			
Pensions under Social security Schemes ..	61,99,717	..	61,99,717
Pensions to freedom fighters, their dependents, etc. ..	15,50,265	..	15,50,265
Tribal Areas Sub-Plan ..	..	14,01,800	14,01,800
Other programmes ..	33,46,909 (a)	20,97,250	54,44,159
Total—E—Other Social Security and Welfare Programmes ..	1,10,96,891	34,99,050	1,45,95,941
Total—288 ..	7,93,32,479	7,82,34,676	15,75,67,155
289—Relief on account of Natural Calamities—			
<i>A—Special Relief—</i>			
Public Health, Water Supply and Sanitation ..	3,61,980	5,28,658	8,90,638
Total—A—Special Relief ..	3,61,980	5,28,658	8,90,638
<i>B—Gratuitous Relief—</i>			
Food and clothing ..	4,74,037	..	4,74,037
Other gratuitous relief ..	15,93,652	..	15,93,652
Total—B—Gratuitous Relief ..	20,67,689	..	20,67,689

(a) Includes Rs. 1,88,000 spent from out of advances from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1976-77		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
B - SOCIAL AND COMMUNITY SERVICES—<i>concl.</i>			
289—Relief on account of Natural Calamities— <i>concl.</i>			
C—Relief Works—			
Roads	.. 1,18,92,876	..	1,18,92,876
Other works	.. — 2,246	..	— 2,246
Total—C—Relief Works	.. 1,18,90,630	..	1,18,90,630
D—General—			
Direction and Administration	.. 46,80,219	..	46,80,219
Transfers to/from Reserve Funds and Deposit Accounts	.. 1,62,00,077	..	1,62,00,077
Other expenditure	.. 9,31,859	2,06,593	11,38,452
Total—D—General	.. 1,62,00,077	2,06,593	2,20,18,748
	.. 56,12,078		
Total—289	.. 1,62,00,077	7,35,251	3,68,67,705
	1,99,32,377		
295—Other Social and Community Services—			
Zoological and Public Gardens	.. 1,60,622	3,64,785	5,25,407
Administration of Religious and Charitable Endowments Acts	.. 10,63,703	..	10,63,703
Upkeep of Shrines, Temples, etc.	.. 10,76,965	..	10,76,965
Other expenditure	.. 63,858	1,04,100	1,67,958
Total—295	.. 23,65,148	4,68,885	28,34,033
Total—B—Social and Community Services	1,70,95,669	34,000	1,22,13,34,560
	93,36,82,114	27,05,22,777	

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1976-77		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
C—ECONOMIC SERVICES			
(a) General Economic Services—			
296—Secretariat—Economic Services—			
Planning Board ..	3,000	..	3,000
Secretariat ..	1,25,17,475	15,927	1,25,33,402
Other Offices ..	4,54,124	2,61,959	7,16,083
Total—296 ..	1,29,74,599	2,77,886	1,32,52,485
297—Foreign Trade and Export Promotion—			
Administration of export promotion schemes ..	7,36,587	2,36,772	9,73,359
Total—297 ..	7,36,587	2,36,772	9,73,359
298 —Co-operation—			
Direction and Administration ..	1,56,11,111	6,09,353	1,62,20,464
Audit of co-operatives ..	56,11,793	3,556	59,65,158
		3,49,809	
Information and publicity ..	..	12,10,000	12,10,000
Credit co-operatives ..	..	70,89,500	70,89,500
Ware-housing and Marketing co-operatives ..	17,84,760	11,66,895	29,51,655
	(a)		
Industrial co-operatives ..	30,51,697	21,03,187	51,54,884
Consumers' co-operatives ..	..	3,39,000	3,39,000
Tribal Areas Sub-Plan ..	..	24,15,759	24,15,759
Other co-operatives ..	1,65,744	1,48,223	3,13,967
Total—298 ..	2,62,25,105	3,556	4,16,60,387
		1,54,31,726	

(a) Includes Rs. 8,62,000 spent from out of advances from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1976-77		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.

EXPENDITURE HEADS

(Revenue Account)—*contd.*

C—ECONOMIC SERVICES—*contd.*

(a) General Economic Service—*contd.*

304—Other General Economic Services—

Land ceilings ..	16,86,098	17,70,983	34,57,081
Economic advice and statistics ..	35,92,597	4,58,244	40,50,841
Regulation of weights and measures ..	14,01,976	69,886	14,71,862
Tribal Areas Sub-Plan ..	..	78,503	78,503
Other expenditure ..	1,98,943	38,000	2,36,943
Total—304 ..	68,79,614	24,15,616	92,95,230
Total-(a)-General Economic Services ..	4,68,15,905	3,556 } 1,83,62,000	6,51,81,461

(b) Agriculture and Allied Services—

305—Agriculture—

Direction and Administration ..	1,36,50,028	12,60,605	1,49,10,633
Multiplication and distribution of seeds ..	79,35,010	19,80,731	99,15,741
Agricultural farms ..	38,09,723	..	38,09,723
Manures and fertilisers ..	10,53,204	3,00,709	13,53,913
High yielding varieties programme ..	1,51,81,675	4,16,888	1,55,98,563
Plant protection ..	8,47,505	11,11,288	19,58,793
Commercial crops ..	38,84,733	47,04,013	85,88,746
Drought Prone Areas Programme ..	..	96,88,157	96,88,157
Extension and farmers' training ..	9,23,187	23,93,282	33,16,469
Agricultural education ..	42,98,179	23,20,621	66,18,800

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1976-77		
	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>			
305—Agriculture— <i>concl'd.</i>			
Agricultural engineering ..	17,60,165	4,48,687	22,08,852
Agricultural research ..	9,50,308	..	9,50,308
Agricultural economics and statistics ..	34,01,099	..	34,01,099
Storage and Warehousing ..	1,06,042	24,000	1,30,042
Agricultural marketing and quality control ..	4,15,294	6,16,467	10,31,761
Horticulture ..	39,72,659	41,47,287	81,19,946
Tribal Areas Sub-Plan ..	..	1,23,22,708	1,23,22,708
Other expenditure ..	34,76,474	11,22,042	45,98,516
Total—305 ..	6,56,65,285	4,28,57,485	10,85,22,770
306—Minor Irrigation—			
Investigation and development of ground water resources ..	..	76,50,000	76,50,000
Tube wells ..	..	1,00,000	1,00,000
Lift Irrigation schemes ..	1,55,00,000	..	1,55,00,000
Tribal Areas Sub-Plan ..	..	8,710	8,710
Other minor irrigation works ..	64,78,043	30,29,192	95,07,235
Total—306 ..	2,19,78,043	1,07,87,952	3,27,65,945

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1976-77		
	Non-Plan	Plan	Total
	2	3	4

1

Rs.

Rs.

Rs.

EXPENDITURE HEADS

(Revenue Account)—*contd.*

C—ECONOMIC SERVICES—*contd.*

**(b) Agriculture and Allied
Services—*contd.***

307—Soil and Water Conservation —

Direction and Administration ..	19,48,371	10,54,540	30,02,911
Soil survey and testing ..	3,51,311	28,10,914	31,62,225
Research ..	1,09,514	..	1,09,514
Education and training ..	1,54,343	..	1,54,343
Soil conservation schemes ..	63,35,039	57,86,064	1,21,21,103
Tribal Areas Sub-Plan ..	..	18,66,119	18,66,119
Other expenditure ..	1,09,007	..	1,09,007
Total—307 ..	90,07,585	1,15,17,637	2,05,25,222

308—Area Development—

Ayacut Development ..	1,75,239	52,63,627 (a)	54,38,866
Dry land development ..	..	21,882	21,882
Tribal Areas Sub-Plan ..	..	47,703	47,703
Total—308 ..	1,75,239	53,33,212	55,08,451

309—Food—

Procurement and Supply ..	1,09,25,170	..	1,09,25,170
Nutritious and subsidiary food ..	37,223	..	37,223
Total—309 ..	1,09,62,393	..	1,09,62,393

(a) Includes Rs. 6,00,000 spent from out of advances from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77,

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1976-77		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
C—ECONOMIC SERVICES— <i>contd.</i>			
(b) Agriculture and Allied Services— <i>contd.</i>			
310—Animal Husbandry—			
Direction and Administration ..	30,89,768	36,964	31,26,732
Veterinary education and training ..	10,36,000	5,04,036 (a)	15,40,036
Veterinary services and Animal health ..	1,96,71,622	28,76,720	2,25,48,342
Veterinary research ..	55,010	73,000	1,28,010
Investigation and statistics ..	..	1,75,844	1,75,844
Cattle development ..	1,28,31,044	35,99,407	1,64,30,451
Poultry development ..	42,94,782	96,680	43,91,462
Sheep and wool development ..	1,65,999	48,000	2,13,999
Piggery development ..	2,02,870	..	2,02,870
Fodder and feed development ..	1,52,796	1,51,083	3,03,879
Tribal Areas Sub-Plan ..	..	6,00,309	6,00,309
Other expenditure ..	13,65,822	15,51,748	29,17,570
Total—310 ..	4,28,65,713	97,13,791	5,25,79,504
311—Dairy Development—			
Direction and Administration ..	1,32,262	..	1,32,262
Education and training ..	90,984	..	90,984
Cuttack Milk Supply Scheme ..	2,15,956	..	2,15,956
Milk Supply Scheme, Kalmati ..	17,996	..	17,996
Milk Supply Scheme, Berhampur ..	63,663	99,998	1,63,661
Total—311 ..	5,20,861	99,998	6,20,859

(a) Includes Rs. 2,88,000 spent from out of advances from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1976-77		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
C—ECONOMIC SERVICES— <i>concl.</i>			
(b) Agriculture and Allied Services— <i>contd.</i>			
312—Fisheries—			
Direction and Administration ..	28,73,566	13,042	28,86,608
Research ..	6,52,148	93,053	7,45,201
Education and training ..	2,40,537	2,08,775	4,49,312
Inland fisheries ..	30,77,975	8,37,381	39,15,356
Off-shore fisheries ..	14,25,360	7,02,136	21,27,496
Processing, preservation and marketing ..	1,56,530	2,90,195	4,46,725
Mechanisation and Improvement of fishing crafts ..	..	18,10,891	18,10,891
Tribal Areas Sub-Plan ..	..	3,47,742	3,47,742
Other expenditure ..	..	3,09,141	3,09,141
Total—312 ..	84,26,116	46,12,356	1,30,38,472
313—Forest—			
Direction and Administration ..	3,41,94,721	5,66,554	3,47,61,275
Research ..	..	1,58,267	1,58,267
Education and training ..	..	1,35,262	1,35,262
Forest conservation and development ..	24,99,391	26,17,965	51,17,356
Survey of forest resources ..	89,729	..	89,729
Plantation schemes ..	20,28,762	36,10,051	56,38,813
Farm forestry ..	..	1,48,035	1,48,035
Forest produce ..	31,27,183	..	31,27,183
Communications and Buildings ..	26,50,507	..	26,50,507
Tribal Areas Sub-Plan ..	..	2,11,106	2,11,106
Other expenditure ..	3,35,345	25,901	3,61,246
Total—313 ..	4,49,25,638	74,73,141	5,23,98,779

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1976-77		
	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>			
314—Community Development—			
A—General—			
Direction and Administration ..	88,42,097	43,28,695	1,31,70,792
Training ..	8,30,135	2,89,017	11,19,152
Assistance to Panchayati Raj Institutions ..	<i>11,000</i> 4,75,80,005 (a) }	3,00,000	4,78,91,005
Tribal Areas Sub-Plan ..	..	16,84,830	16,84,830
Other expenditure ..	3,85,958	..	3,85,958
Total—A—General ..	<i>11,000</i> 5,76,38,195 }	66,02,542	6,42,51,737
B—Community Development Programmes—			
Nutrition ..	2,28,102	8,13,380	10,41,482
Multipurpose Programmes ..	..	91,233	91,239
Other expenditure ..	..	1,46,835	1,46,835
Total—B—Community Development Programmes ..	2,28,102	10,51,454	12,79,556

(a) Includes Rs. 4,951 spent from out of advances from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1976-77		
	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>concl.</i>			
314—Community Development— <i>concl.</i>			
C—Rural Works Programme			
Direction and Administration ..	53,76,662	..	53,76,662
Water Supply and Sanitation ..	8,93,650	1,16,09,000	1,25,02,650
Minor Irrigation ..	..	1,34,18,000	1,34,18,000
Roads ..	62,39,759	23,51,000	85,90,759
Machinery and equipment ..	3,99,253	..	3,99,253
Suspense ..	2,480	..	—39,86,009
	—39,88,489		
Tribal Areas Sub-Plan ..	..	1,74,20,000	1,74,20,000
Total—C—Rural Works Programme ..	2,480	4,47,98,000	5,37,21,315
	89,20,835		
Total—314 ..	13,480	5,24,51,996	11,92,52,608
	6,67,87,132		
Total—(b)—Agriculture and Allied Services ..	13,480	14,48,47,518	41,61,75,003
	27,13,14,005		
(c) Industry and Minerals—			
320—Industries—			
A—General—			
Other expenditure ..	1,13,170	15,49,983	16,63,153
Total—320 ..	1,13,170	15,49,983	16,63,153

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1976-77		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
C—ECONOMIC SERVICES— <i>contd.</i>			
(c) Industry and Minerals— <i>concl.</i>			
321—Village and Small Industries—			
Direction and Administration ..	57,14,387	15,71,176	72,85,563
Industrial Estates ..	4,39,765	..	4,39,765
Small Scale Industries ..	10,61,772	70,000	11,31,772
Handloom Industries ..	4,16,643	84,564	5,01,207
Handicraft Industries ..	33,63,395	2,33,842	35,97,237
Khadi Industries ..	10,96,000	..	10,96,000
Coir Industries ..	72,558	1,09,198	1,81,756
Government Leather Factory, ..	8,85,107	..	8,85,107
Cuttack			
Boudh Tannery ..	75,444	..	75,444
Titilagarh Tannery ..	1,96,545	..	1,96,545
Government Leather Factory, ..	1,40,422	..	1,40,422
Rourkela			
Government Pottery Centre, ..	4,44,078	43,584	4,87,662
Jharsuguda			
Sericulture Industries ..	6,06,336	1,63,463	7,69,799
Tribal Areas Sub-Plan ..	..	2,28,132	2,28,132
Other expenditure ..	10,89,643	1,15,200	12,04,843
Total—321 ..	1,56,02,095	26,19,159	1,82,21,254
328· Mines and Minerals—			
B Regulation and Development of Mines—			
Direction and Administration ..	31,22,210	6,16,151	37,38,361
Mineral exploration ..	20,73,495	27,53,185	48,26,680
Research ..	1,22,779	1,49,257	2,72,036
Total—328 ..	53,18,484	35,18,593	88,37,077
Total—(c)—Industry and Minerals ..	2,10,33,749	76,87,735	2,87,21,484

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1976-77		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.

EXPENDITURE HEADS

(Revenue Account)—*contd.*

C—ECONOMIC SERVICES—*contd.*

(d) Water and Power Development—

331—Water and Power Development Services—

A—Water Development—

Research ..	2,39,931		2,39,931
Survey and Investigation ..	..	81,80,920	81,80,920
Total—A—Water Development	2,39,931	81,80,920	84,20,851

B—Power Development—

Survey and Investigation ..	..	19,20,282	19,20,282
Total—B—Power Development ..	..	19,20,282	19,20,282
Total—331 ..	2,39,931	1,01,01,202	1,03,41,133

332—Multipurpose River Projects—

A—Hirakud Dam Project—

Direction and Administration ..	15,99,983	..	15,99,983
Irrigation scheme ..	10,22,173	..	10,22,173
Other expenditure ..	4,19,99,000	..	4,19,99,000
Total—A—Hirakud Dam Project ..	4,46,21,156	..	4,46,21,156

B—Balmela Dam Project—

Power Scheme ..	31,63,261	..	31,63,261
Other expenditure ..	6,16,69,360	..	6,16,69,360
Total—B—Balmela Dam ..	6,48,32,621	..	6,48,32,621

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1976-77		
	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>			
C—Bhimkund Irrigation Project—			
Other expenditure	..	1,65,000	.. 1,65,000
<hr/>			
Total—C —Bhimkund Irrigation Project	..	1,65,000	.. 1,65,000
<hr/>			
D—Rengali Multipurpose River Project			
Other expenditure	..	95,27,419	.. 95,27,419
<hr/>			
Total—D—Rengali Multipurpose River Project	..	95,27,419	.. 95,27,419
<hr/>			
E—Potteru Irrigation Project—			
Other expenditure	..	24,46,496	.. 24,46,496
<hr/>			
Total—E—Potteru Irrigation Project	..	24,46,496	.. 24,46,496
<hr/>			
Total—332	..	12,15,52,692	.. 12,15,92,692
<hr/>			
333—Irrigation, Navigation, Drainage and Flood Control Projects—			
A—Irrigation Projects (Commercial)—			
Orissa Canals	..	34,05,756	.. 34,05,756
Rushikulya system	..	20,37,346	.. 20,37,346
Delta Irrigation Project	..	4,30,45,655	.. 4,30,45,655

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1976-77		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.

EXPENDITURE HEADS

(Revenue Account)—*contd.*

C—ECONOMIC SERVICES—*contd.*

(d) Water and Power Development—*contd.*

333—Irrigation, Navigation, Drainage
and Flood Control Projects—*contd.*

A—Irrigation Projects (Commercial)—*contd.*

Upper Kolab Irrigation Project ..	3,54,835	..	3,54,835
Salandi Irrigation Project ..	1,23,96,461	..	1,23,96,461
Anandapur Barrage ..	7,43,715	..	7,43,715
<i>Medium Irrigation Projects—</i>			
Budha Budhiani Irrigation Project ..	11,90,211	..	11,90,211
Salia Irrigation Project ..	30,96,310	..	30,96,310
Dhanel Irrigation Project ..	11,42,932	..	11,42,932
Salki Irrigation Project ..	20,04,281	..	20,04,281
Darjang Irrigation Project ..	32,76,915	..	32,76,915
Ghodahada Irrigation Project ..	28,99,403	..	28,99,403
Bahuda Irrigation Project ..	12,22,714	..	12,22,714
Hiradharbati Irrigation Project ..	4,38,611	..	4,38,611
Jorohara Bhanga Irrigation Project ..	33,047	..	33,047
Pitamahal Irrigation Project ..	21,18,003	..	21,18,003
Uttei Irrigation Project ..	18,58,874	..	18,58,874

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1976-77		
	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>contd.</i>			
<i>A—Irrigation Projects (Commercial)—contd.</i>			
Baghua Irrigation Project ..	10,44,012	..	10,44,012
Dahuka Irrigation Project ..	5,28,157	..	5,28,157
Khadakhei Irrigation Project ..	15,64,000	..	15,64,000
Dadaraghati Irrigation Project ..	10,67,330	..	10,67,330
Kala Irrigation Project ..	19,86,000	..	19,86,000
Ongo Irrigation Project ..	11,29,735	..	11,29,735
Ramiala Irrigation Project ..	8,17,243	..	8,17,243
Sundar Irrigation Project ..	14,06,157	..	14,06,157
Saipal Irrigation Project ..	8,94,737	..	8,94,737
Nesa Irrigation Project ..	86,887	..	86,887
Daha Irrigation Project ..	4,90,000	..	4,90,000
Ramanadi Irrigation Project ..	1,11,398	..	1,11,398
Dumerbahal Irrigation Project ..	2,21,581	..	2,21,581
Pilasalki Irrigation Project ..	1,45,000	..	1,45,000
Remal Irrigation Project ..	1,54,494	..	1,54,494
Gohira Irrigation Project ..	1,09,000	..	1,09,000

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1976-77		
	Non-Plan	Plan	Total
1	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>contd.</i>			
<i>A—Irrigation Projects (Commercial)—concl.</i>			
Bhaskal Dam Project ..	10,15,836	..	10,15,836
Talsara Irrigation Project ..	175	..	175
Sarpagarh Irrigation Project ..	138	..	138
Jharbandh Irrigation Project ..	141	..	141
Aunli Irrigation Project ..	18,800	..	18,800
Sunei Irrigation Project ..	92,957	..	92,957
Kuanria Irrigation Project ..	33,045	..	33,045
Total—Medium Irrigation Projects ..	3,21,98,124	..	3,21,98,124
Other expenditure ..	59,99,257	..	59,99,257
Total—A—Irrigation Projects (Commercial) ..	10,01,81,149	..	10,01,81,149
<i>B—Irrigation Projects (Non-Commercial)—</i>			
Jayamangal Project ..	1,02,552	..	1,02,552
Haladia Baladia Project ..	95,427	..	95,427
Total—B—Irrigation Projects (Non-Commercial) ..	1,97,979	..	1,97,979

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1976-77		
	Non-Plan	Plan	Total
1	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>			
D—Navigation Projects (Non-Commercial)—			
Orissa Canals ..	95,663	..	95,663
Total—D—Navigation Projects ..	95,663	..	95,663
(Non-Commercial)			
G—Flood Control and anti-sea erosion projects—			
Direction and Administration ..	52,44,002	..	52,44,002
Machinery and equipment ..	—71,358	..	—71,358
Suspense ..	27,687	..	27,687
Anti-sea erosion works ..	18,65,552	..	18,65,552
River embankments ..	1,31,52,732	..	1,31,52,732
Other expenditure ..	28,66,261	..	28,66,261
Total—G—Flood control and ..	2,30,84,876	..	2,30,84,876
anti-sea erosion projects			
Total --333 ..	12,35,59,667	..	12,35,59,667

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1976-77		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
EXPENDITURE HEADS			
(Revenue Account) — <i>contd.</i>			
C—ECONOMIC SERVICES— <i>contd.</i>			
(d) Water and Power Development— <i>concl.</i>			
334—Power Projects—			
A—Hydro-Electric Schemes—			
Upper Kolab Hydro-Electric Scheme ..	7,02,414	..	7,02,414
Machkund Hydro-Electric scheme ..	69,85,793	..	69,85,793
Total—A— Hydro-Electric Schemes ..	76,88,207	..	76,88,207
F—General—			
Assistance to Electricity Boards ..	4,17,00,000	..	4,17,00,000
Total—F—General ..	4,17,00,000	..	4,17,00,000
Total—334 ..	4,93,88,207	..	4,93,88,207
Total—(d)—Water and Power Development ..	29,47,80,497	1,01,01,202	30,48,81,699
(e) Transport and Communications—			
335—Ports, Light Houses and Shipping—			
A—Ports and Pilotage—			
Port management ..	2,29,963	..	2,29,963
Other expenditure ..	10,250	..	10,250
Total—335 ..	2,40,213	..	2,40,213

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1976-77		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
C—ECONOMIC SERVICES—<i>contd.</i>			
(e) Transport and Communications—<i>contd.</i>			
336—Civil Aviation—			
Aerodromes and Air route services ..	87,989	..	87,989
Total—336 ..	87,989	..	87,989
337—Roads and Bridges—			
Direction and Administration ..	1,09,08,917	..	1,09,08,917
State Highways ..	76,53,522	..	76,53,522
District and Other Roads ..	6,14,80,567	10,97,387	6,25,77,954
Machinery and equipment ..	37,54,624	..	37,54,624
Suspense ..	72,470	..	72,470
	-17,46,289	..	-16,73,819
Other expenditure ..	3,95,000	..	3,95,000
Total—337 ..	72,470	10,97,387	8,36,16,198
	8,24,46,341		
338—Road and Water Transport Services—			
A—Road Transport—			
Direction and Administration ..	..	..	..
Government Transport Services—			
Working expenses ..	1,149	..	1,149
Other expenditure ..	56,590	..	56,590
Total—A—Road Transport ..	57,739	..	57,739

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

(*Figures in italics represent charged expenditure*)

Heads	Actuals for 1976-77		
	Non-Plan	Plan	Total
	1	2	3
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
C—ECONOMIC SERVICES—<i>concl'd.</i>			
(e) Transport and Communi- cations—<i>concl'd.</i>			
338—Road and Water Transport Services—<i>concl'd.</i>			
B—Water Transport —			
Direction and Administration .. .. .	..	1,40,178	1,40,178
Government Transport Services— ..	1,04,993	..	1,04,993
Working expenses			
Total—B—Water Transport ..	1,04,993	1,40,178	2,45,171
Total—338 ..	1,62,732	1,40,178	3,02,910
339—Tourism—			
Direction and Administration .. .. .	..	75,376	75,376
Tourist Information and publicity ..	3,19,160	1,63,776	4,82,936
Tourist Transport Service	2,33,744	3,10,074	5,43,818
Tourist accommodation	4,29,028	1,72,988	6,02,016
Tourist Centres	42,748	..	42,748
Total—339 ..	10,24,680	7,22,214	17,46,894
Total—(e)—Transport ..	72,470	19,59,779	8,59,94,204
and Communications ..	8,39,61,955		
Total—C—Economic Services ..	85,950	3,556	90,09,53,851
..	71,79,06,111			18,29,58,234

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1976-77		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
D—GRANTS—IN-AID AND CONTRIBUTIONS—			
363—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—			
Entertainment Tax ..	39,88,639	..	39,88,639
Taxes on Vehicles ..	19,81,200	..	19,81,200
Other miscellaneous compensations and assignments ..	2,10,10,214	..	2,10,10,214
Total—363 ..	2,69,80,053	..	2,69,80,053
Total—D—Grants—In—Aid and Contributions ..	2,69,80,053	..	2,69,80,053
Total—Expenditure Heads (Revenue Account)	41,01,45,909	37,556	3,08,16,36,797
	2,19,66,27,949	47,48,25,383	

EXPENDITURE HEADS

(Capital Account)—

A—CAPITAL ACCOUNT OF GENERAL SERVICES—

459—Capital Outlay on Public Works—

Construction ..	4,31,868	80,000	2,04,45,080
..	65,48,416	1,33,84,796	
Tribal Areas Sub-Plan ..	..	7,41,247	7,41,247
Total—459 ..	4,31,868	80,000	2,11,86,307
..	65,48,416	1,41,26,043	
Total—A—Capital Account of General Services ..	4,31,868	80,000	2,11,86,327
..	65,48,416	1,41,26,043	

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1976-77		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.

EXPENDITURE HEADS

(Capital Account)—*contd.*

**B—CAPITAL ACCOUNT OF SOCIAL
AND COMMUNITY SERVICES—**

**477—Capital Outlay on Education,
Art and Culture—**

Secondary education ..	70,72,143	70,72,143
University and Other Higher .. education	3,98,801	3,98,801
Total—477 ..	74,70,944	74,70,944

480—Capital Outlay on Medical—

A—Allopathy—

Medical relief ..	5,36,0 ¹ 8 (a)	5,36,068
Medical education ..	29,06,276 } 27,58,679 }	56,64,955
Tribal Areas Sub-Plan ..	4,33,929	4,33,929
Total—A—Allopathy ..	29,06,276 } 37,28,676 }	66,34,952

(a) Excludes charged expenditure of Rs. 1,41,244 met from out of advances from the Contingency Fund during 1976-77 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 1976-77		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
480—Capital Outlay on Medical— <i>concl'd.</i>			
B—Other systems of Medicine—			
Ayurvedic .. .. .	.. .. .	44,924	44,924
Total—B—Other systems of Medicine .. .. .	.. .. .	44,924	44,924
Total—480 .. .. .	.. .. .	29,06,276 37,73,600	66,79,876
482—Capital Outlay on Public Health, Sanitation and Water Supply—			
Sewerage schemes .. .. .	.. .. .	19,62,253	19,62,253
Urban water supply schemes .. .. .	.. .. .	89,40,626	89,40,626
Other Programmes .. .. .	.. .. .	76,216	76,216
Tribal Areas Sub-Plan .. .. .	.. .. .	7,05,200	7,05,200
Total—482 .. .. .	.. .. .	1,16,84,295	1,16,84,295
483—Capital Outlay on Housing			
A—Government Residential Buildings—			
Construction	6,05,940	16,908	1,14,97,819
	48,92,427	59,79,544	
Police Housing scheme	1,66799	.. .. .	20,61,956
	18,95,157	.. .. .
Tribal Areas Sub-Plan .. .. .	.. .. .	1,08,334	1,08,334
Total—A—Government Residential Buildings	7,72,739	19,008	1,36,68,109
	67,87,584	60,87,878	

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1976-77		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
EXPENDITURE HEADS			
(Capital Account)— <i>contd.</i>			
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>concl'd.</i>			
483—Capital Outlay on Housing— <i>concl'd.</i>			
B—Other Housing Schemes—			
Rental Housing Schemes ..	13,67,241	20,83,916	34,51,157
Subsidised Industrial Housing Scheme ..	..	87,025	87,025
Total—B—Other Housing Schemes ..	13,67,241	21,70,941	35,38,182
Total—483 ..	7,72,739	19,908	1,72,06,291
	81,54,825	82,58,819	
484—Capital Outlay on Urban Development—			
A—General—			
Other expenditure ..	..	9,80,000	9,80,000
Total—484 ..	..	9,80,000	9,80,000
485—Capital Outlay on Information and Publicity—			
Other expenditure ..	1,43,840	—20,077 (a)	1,23,763
Total—485 ..	1,43,840	—20,077	1,23,763
488—Capital Outlay on Social Security and Welfare—			
E—Other social security and welfare Programmes—			
Welfare of Scheduled Castes, Scheduled Tribes and other backward classes ..	..	1,11,62,651	1,11,62,651
Total—488 ..	..	1,11,62,651	1,11,62,651
Total—B—Capital Account of Social and Community Services	7,72,739	29,26,184	5,53,07,820
	82,98,665	4,33,10,232	

(a) *Minus* expenditure is under examination.

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1976-77		
	Non-Plan	Plan	Total
	2	3	3
	Rs.	Rs.	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-operative ..	7,61,000 (a)	1,66,25,040 (b) (c)	1,73,86,040
Ware-housing and Marketing co-operatives ..	5,17,400 (d) (e)	15,23,000	20,40,400
Processing co-operatives ..	1,83,000	73,000	2,56,000
Co-operative spinning mills ..	23,45,000	18,00,000	41,45,000
Industrial co-operatives ..	17,200	50,71,288	50,88,488
Consumer co-operatives ..	5,41,000	31,22,500 (f) (g)	36,63,500
Other co-operatives ..	3,00,000	16,00,000	19,00,000
Tribal Areas Sub-Plan ..		73,38,100	73,38,100
Total - 498 ..	46,64,600	3,71,52,928	4,18,17,528

(a) Includes Rs. 7,61,000 spent from out of advances from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

(b) Includes Rs. 7,42,550 spent from out of advances from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

(c) Excludes Rs. 6,83,000 spent from out of advances from the Contingency Fund during 1976-77 but not recouped to the Fund till the close of the year

(d) Includes Rs. 3,36,400 spent from out of advances from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

(e) Excludes Rs. 50,000 spent from out of advances from the Contingency Fund during 1976-77 but not recouped to the Fund till the close of the year.

(f) Includes Rs. 15,93,000 spent from out of advances from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

(g) Excludes Rs. 3,20,000 spent from out of advances from the Contingency Fund during 1976-77 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 1976-77		
	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>			
(a) Capital Account of General Economic Services— <i>concl'd.</i>			
500—Investments in General Financial and Trading Institutions—			
Investments in General Financial Institutions ..	..	13,25,000	13,25,000
Total—500 ..	..	13,25,000	13,25,000
504—Capital Outlay on other General Economic Services—			
Compensation to Landholders ... on abolition of Zamindari System	5,63,132	..	5,63,132
Total—504 ..	5,63,132	..	5,63,132
Total—(a)—Capital Account of General economic Services ..	52,27,732	3,84,77,928	4,37,05,660
(b) Capital Account of Agriculture and Allied Services—			
505—Capital Outlay on Agriculture—			
Seeds ..	-50,00,000 (a)	82,838 62,845	-48,54,317
Manures and fertilizers ..	1,28,66,677		1,28,66,677
Agricultural education ..	..	1,31,081	1,31,081
Storage and warehousing ..	-6,84,333 (a)	..	-6,84,333
Total—505 ..	71,82,344	82,838 1,93,926	74,59,108

(a) *Minus* expenditure represents repayment of advances drawn for financing personal ledger account in the previous years.

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1976-77		
	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>			
(b) Capital Account of Agriculture and Allied Services—<i>contd.</i>			
506—Capital Outlay on Minor Irrigation, Soil conservation and Area Development—			
Minor Irrigation	94,650	} 5,35,51,167
		5,34,56,517	
Tribal Areas Sub-Plan	64,01,476	64,01,476
Total—506	94,650	} 5,99,52,643
		5,98,57,993	
509—Capital Outlay on Food—			
Procurement and Supply	56,236	} 9,00,14,017
		8,99,57,781	
Other expenditure	36,659	36,659
Deduct—Receipts and Recoveries on Capital Account	—11,75,96,354	—11,75,96,354
Total—509	56,236	} —2,75,45,678
		—2,76,01,914	
511—Capital Outlay on Dairy Development—			
Cuttack Milk Supply Scheme	—849 (a)	—849
Total—511	—849	—849

(a) Minus expenditure represents credits in the in-operative personal ledger account.

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1976-77		
	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>			
(b) Capital Account of Agriculture and Allied Services—<i>concl.</i>			
512—Capital Outlay on Fisheries— Processing, preservation and marketing .. .. .	..	8,71,007	8,71,007
Total—512 .. .. .	..	8,71,007	8,71,007
513—Capital Outlay on Forests— Plantations .. .. .	..	16,48,216	16,48,216
Forest Produce	3,30,74,480	..	3,30,74,480
Communications and buildings .. .. .	..	10,00,226	10,00,226
Tribal Areas Sub-Plan .. .. .	..	79,499	79,499
Deduct—Receipts and Recoveries on Capital Account	-2,50,00,000	..	-2,50,00,000
Total—513	80,74,480	27,27,941	1,08,02,421
514—Capital Outlay on Community Development— Community Development .. .. .	..	-7,411 (a)	-7,411
Total—514 .. .. .	..	-7,411	-7,411
515—Investments in Agricultural financial institutions— Investments in public undertakings .. .. .	..	1,00,000	1,00,000
Total—515 .. .. .	..	1,00,000	1,00,000
Total-(b)-Capital Account of Agriculture and Allied Services	56,236 } -1,23,45,939 }	1,77,488 } 6,37,43,456 }	5,16,31,241

(a) The *Minus* expenditure is due to adjustment of credit of Rs. 6,199 towards closure of one of the in-operative personal ledger accounts and balance is due to misclassification by a departmental officer.

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1976-77		
	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>			
(c) Capital Account of Industry and Minerals— <i>concl'd.</i>			
520—Capital Outlay on Industrial Research and Development—			
Other expenditure	..	1,06,33,668	1,06,33,668
Total—520	..	1,06,33,668	1,06,33,668
521—Capital Outlay on Village and Small Industries— <i>concl'd.</i>			
Industrial Estates	..	454 3,145	3,599
Small scale industries	..	-81,863 (a)	82,137
Handloom industries	..	27,00,000	27,00,000
Other expenditure	..	-1,69,150 (b)	-1,69,150
Total—521	..	-81,863 454 26,97,995	26,16,586
Total—(c)—Capital Account of Industry and Minerals	..	-81,863 454 1,33,31,663	1,32,50,254
(d) Capital Account of Water and Power development—			
531—Capital Outlay on Water and Power Development services—			
Water development	..	2,10,733	2,10,733
Total—531	..	2,10,733	2,10,733

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

(b) The minus expenditure is under examination.

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1976-77		
	Non-Plan	Plan	Total
	2	3	4

Rs. Rs. Rs.

EXPENDITURE HEADS

(Capital Account)—*contd.*

**C—CAPITAL ACCOUNT OF
ECONOMIC SERVICES—*contd.***

**(d) Capital Account of Water and
Power development—*contd.***

532—Capital Outlay on Multipurpose
river Projects—

A—Hirakud Dam Project—

Irrigation schemes ..	26,29,738	4,42,512	30,72,250
Power Schemes ..	12,080	..	12,080
Total-A-Hirakud Dam Project ..	26,41,818	4,42,512	30,84,330

B—Balimela Dam Project—

Irrigation schemes ..	..	4,43,280	} 2,39,26,045
		2,34,82,765	
Power schemes ..	..	81,25,971	81,25,971
Tribal Areas Sub-Plan ..	..	-89,95,928	-89,95,928
		(a)	
Total-B-Balimela Dam Project ..	..	4,43,280	} 2,30,56,088
		2,26,12,808	

C—Rengali Multipurpose River Project —

Flood control ..	1,52,21,660	2,81,46,404	4,33,68,064
and drainage schemes ..	..	66,79,350	66,79,350
Total-C-Rengali Multipurpose River Project ..	1,52,21,660	3,48,25,754	5,00,47,414

(a) The minus expenditure is due to sale of special tools and plant.

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1976-77		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 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>contd.</i>			
532—Capital Outlay on Multipurpose river Projects— <i>concl.</i>			
D—Bhimkund Irrigation Project—			
Flood control and drainage schemes ..	45,071	..	45,071
Total—D—Bhimkund Irrigation .. Project	45,071	..	45,071
E—Potteru Irrigation Project—			
Irrigation schemes ..	2,35,24,118	..	2,35,24,118
Total—E—Potteru Irrigation .. Project	2,35,24,118	..	2,35,24,118
Total—532 ..	4,14,32,667	4,43,280	9,97,57,021
		5,78,81,074	
533—Capital Outlay on Irrigation Navigation, Drainage and Flood Control Projects—			
A—Irrigation Projects—Commercial—			
Delta Irrigation Project ..	..	26,26,737	4,38,48,860
		4,12,22,123	
Salandi Irrigation Project ..	..	59,00,519	59,00,519
Anandapur Irrigation Project ..	..	60,44,126	60,44,126
Rushikulya system ..	..	16,38,700	16,38,700
Upper Kolab Project ..	..	1,01,36,950	1,01,36,950

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1976-77		
	Non-Plan	Plan	Total
1	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>			
Medium Irrigation Projects—			
Budha Budhiani Irrigation Project	71,437		81,447
	10,010		
Salia Irrigation Project	20,98,534		20,98,534
Dhanei Irrigation Project	9,467		9,467
Salki Irrigation Project	17,85,374		17,85,374
Darjang Irrigation Project	37,263		50,00,186
	49,62,923		
Ghodahada Irrigation Project	-21,98,189		-21,98,189
	(a)		
Bhahuda Irrigation Project	14,62,861		14,62,861
Sunei Irrigation Project	25,07,982		25,07,982
Pitamahal Irrigation Project	23,99,106		23,99,106
Uttei Irrigation Project	37,28,302		37,28,302
Baghua Irrigation Project	18,73,286		18,73,286
Dahuka Irrigation Project	3,94,728		33,93,828
	29,99,100		
Khadakhei Irrigation Project	1,14,83,930		1,14,83,930
Dadarghati Irrigation Project	1,26,99,311		1,26,99,311
Kala Irrigation Project	96,17,048		96,17,048
Ongo Irrigation Project	1,36,43,285		1,36,43,285

(a) Minus expenditure is under examination.

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1976-77		
	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>contd.</i>			
A—Irrigation Projects— Commercial— <i>concl.</i>			
Medium Irrigation Projects— <i>concl.</i>			
Ramiala Irrigation Project		90,39,830	90,39,830
Sundar Irrigation Project		1,25,00,087	1,25,00,087
Saipal Irrigation Project		36,96,730	36,96,730
Nesa Irrigation Project		14,99,790	14,99,790
Daha Irrigation Project		76,01,554	76,01,554
Ramanadi Irrigation Project		14,94,632	14,94,632
Talsara Irrigation Project		3,948	3,948
Kuanria Irrigation Project		9,43,571	9,43,571
Sarpagarh Irrigation Project		5,011	5,011
Dumarbahal Irrigation Project		30,05,194	30,05,194
Pilasalki Irrigation Project		28,12,275	28,12,275
Remal Irrigation Project		20,12,366	10,12,366
Aunli Irrigation Project		5,00,074	5,00,074
Gohira Irrigation Project		35,94,863	35,94,863
Jharbandh Irrigation Project		4,032	4,032
Total—Medium Irrigation Projects		5,12,895 11,77,86,820	11,82,99,715
Total—A—Irrigation Projects- Commercial		31,39,632 18,27,29,238	18,58,68,870

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1976-77		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
EXPENDITURE HEADS			
(Revenue 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>concl.</i>			
B—Irrigation Projects—Non-Commercial—			
Delta Irrigation Project	8,62,701	8,62,701
Orissa Canals	2,80,621	2,80,621
Total—B—Irrigation Projects— Non-Commercial	11,43,322	11,43,322
G—Flood Control and anti-sea erosion Projects—			
River embankments	1,06,292	94,11,940
		93,05,648	
Total—G—Flood Control and anti-sea erosion Projects	1,06,292	94,11,940
		93,05,648	
Total—533	32,45,924	19,64,24,132
		19,31,78,208	
534—Capital Outlay on Power Projects—			
A—Hydro-Electric Schemes—			
Tribal Areas Sub-Plan	1,47,98,238	1,47,98,238
Total—A—Hydro-Electric Schemes	1,47,98,238	1,47,98,238

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1976-77		
	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>concl.</i>			
534—Capital outlay on Power Projects—			
B—Thermo-Electric Schemes—			
Talcher Thermal .. .. .	..	7,252	7,252
Total—B— Thermo-Electric Schemes .. .. .	..	7,252	7,252
Total—534 .. .. .	..	1,48,05,490	1,48,05,490
Total—(d) Capital Account of Water and Power development .. .. .	..	36,89,204	} 31,11,97,376
	4,14,32,667	26,60,76,503	
(e) Capital Account of Transport and Communications—			
535—Capital Outlay on Ports, Lighthouses and Shipping—			
A—Ports—			
Development of minor ports .. .. .	..	42,78,755	42,78,755
Total—535 .. .. .	..	42,78,755	42,78,755
537—Capital Outlay on Roads and Bridges—			
Roads of inter-state importance .. .. .	..	16,12,937	16,12,937
State highways .. .. .	..	3,42,654	} 49,13,910
	1,65,777	44,05,479	
District and other roads	4,31,520	3,43,48,505	3,47,80,025
Suspense .. .. .	..	5,45,954	5,45,954
Tribal Areas Sub-Plan .. .. .	..	1,22,54,301	1,22,54,301
Total—537 .. .. .	..	3,42,654	} 5,41,07,127
	5,97,297	5,31,67,176	

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1976-77		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.

EXPENDITURE HEADS

(Capital Account)—*cont'd.*

C—CAPITAL ACCOUNT OF
ECONOMIC SERVICES—*concl'd.*

(a) Capital Account of Transport
and Communications—*concl'd.*

588—Capital Outlay on Road and
Water Transport Services—

A—Road Transport—

Land and Buildings		—237	—237
		(a)	

Total—588		—237	—237
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544—Capital Outlay on Other Transport
and Communication Services—

Tourism	19,193	5,28,567	5 47,760
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Total—544	19,193	5,28,567	5,47,760
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Total—(a)—Capital Account of Transport and Commu- nications	6,16,490	3,42,654 5,79,74,261	5,89,33,405
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Total—C— Capital Account .. of Economic Services	56,236 3,48,49,089	42,09,800 43,96,02,813	47,87,17,936
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Total—Expenditure Heads .. (Capital Account)	12,60,843 4,96,96,168	72,15,984 49,70,39,088	55,52,12,083
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Grand Total—Expenditure	41,14,06,752 2,24,63,24,117	72,53,540 97,13,64,471	3,63,68,48,880
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(a) Minus expenditure is under examination.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1976-77

Nature of Expenditure 1	Expenditure during 1976-77			Expenditure to the end of 1976-77 5
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)				
A—CAPITAL ACCOUNT OF GENERAL SERVICES—				
459—Capital Outlay on Public Works—				
Direction and Admini- stration ..	..	..	..	3,44,74,165
Construction ..	69,80,284	1,34,64,796	2,04,45,080	14,77,18,068 (a)
Machinery and equip- ment ..	..	..	..	3,12,04,830
Suspense ..	..	..	..	10,74,543
Tribal Areas Sub-Plan ..	..	7,41,247	7,41,247	7,41,247
Other expenditure ..	..	..	..	1,37,49,565
Total—459 ..	69,80,284	1,42,06,43	2,11,86,327	22,89,62,418 (a)
Total—A—Capital Account of General Services ..	69,80,284	1,42,06,043	2,11,86,327	22,89,62,418 (a)
B—CAPITAL ACCOUNT OF SOCIAL AND COMMU- NITY SERVICES—				
477—Capital Outlay on Edu- cation, Art and Culture—				
Secondary education ..	..	70,72,143	70,72,143	1,92,41,164 (b)

(a) Increased by Rs. 42,179 due to allocation of Pre—1974-75 outlay.

(b) Increased by Rs. 11,541 due to allocation of Pre—1974-75 outlay.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1976-77—*contd.*

Nature of Expenditure 1	Expenditure during 1976-77			Expenditure to the end of 1976-77 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>				
477—Capital Outlay on Education, Art and Culture— <i>concl.</i>				
University and Other .. Higher education	..	3,98,801	8,98,801	11,41,626 (a)
Other expenditure	2,65,449 (b)
Pre—1974-75 outlay not allocated	4,91,21,041 (c)
Total—477	74,70,944	74,70,944	6,97,69,280

480—Capital outlay on Medical—

A—Allopathy—

Medical relief ..	..	5,36,068 (d)	5,36,068	56,22,372
Medical education ..	..	56,64,955	56,64,955	56,64,955
Tribal Areas Sub-Plan ..	..	4,33,929	4,33,929	4,33,929
Other expenditure ..	..	..	..	9,690
Pre—1974-75 outlay not allocated ..	..	..	..	1,88,35,617

(a) Increased by Rs. 1,19,691 due to allocation of Pre—1974-75 outlay.

(b) Increased by Rs. 2,65,449 due to allocation of Pre—1974-75 outlay.

(c) Decreased by Rs. 14,96,681 due to allocation to other heads.

(d) Excludes charged expenditure of Rs. 1,41,244 met from out of advance from Contingency Fund during 1976-77 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 1976-77—*contd.*

Nature of Expenditure 1	Expenditure during 1976-77			Expenditure to the end of 1976-77 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>				
480—Capital Outlay on Medical— <i>concl.</i>				
B—Other systems of Medicine— <i>concl.</i>				
Ayurvedic	44,924	44,924	9,01,569
Total—480	66,79,876	66,79,876	3,14,68,132
481—Capital Outlay on Family Planning—				
Other expenditure—				
Family Planning—				
Gross expenditure	33,72,198
Deduct—Receipts and Recoveries on Capital Account	—20,70,323
Total—481	13,01,875
482—Capital Outlay on Public Health, Sanitation and Water Supply—				
Sewerage schemes	19,62,253	19,62,253	39,65,070
Urban water supply schemes	89,40,626	89,40,626	7,62,17,167
Other programmes	76,216	76,216	3,73,053 (a)
Tribal Areas Sub-Plan	7,05,200	7,05,200	7,05,200

(a) Increased by Rs. 2,423 due to allocation of Pre-1974-75 outlay.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1976-77—*contd.*

Nature of Expenditure 1	Expenditure during 1976-77			Expenditure to end of 1976-77 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>				
482—Capital Outlay on Public Health, Sanitation and Water Supply— <i>concl.</i>				
Other expenditure	..	..	..	6,75,466
Pre-1974-75 outlay not allocated	..	..	..	8,10,988 (a)
Total—482	..	1,16,84,295	1,16,84,295	8,27,46,944 (b)
483—Capital Outlay on Housing—				
A—Government Residential Buildings—				
Construction	54,98,367	59,99,452	1,14,97,819	18,17,58,154 (c)
Police Housing Scheme	20,61,956	..	20,61,956	48,45,893
Tribal Areas Sub-Plan	..	1,08,334	1,08,334	1,08,334
B—Other Housing Schemes—				
Rental Housing Scheme	13,67,241	20,83,916	34,51,157	7,82,96,571
Subsidised Industrial Housing Schemes	..	87,025	87,025	1,17,922
Total—483	89,27,564	82,78,727	1,72,06,291	26,51,26,874 (c)

(a) Decreased by Rs. 62,423 due to allocation of Pre-1974-75 outlay.

(b) Decreased by Rs. 60,000 vide foot-note (a) at page—147

(c) Increased by Rs. 8,735 due to allocation of Pre-1974-75 outlay.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1976-77—*contd.*

Nature of Expenditure 1	Expenditure during 1276-77			Expenditure to end of 1976-77 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>				
484—Capital Outlay on Urban Development—				
A—General				
Other expenditure	..	9,80,000	9,80,000	29,12,265
Total—484	..	9,80,000	9,80,000	29,12,265
485—Capital Outlay on Information and Publicity— Information and Publicity—				
	..	..	..	10,84,598
Other expenditure	1,43,840	—20,077 (b)	1,23,763	1,23,763
Total—485	1,43,840	—20,077	1,23,763	12,08,361
488—Capital Outlay on Social Security and Welfare—				
D—Other Rehabilitation Schemes—				
Other expenditure	..	..	..	60,900 (a)
E—Other social security and welfare Programmes—				
Other expenditure— Standard Cloth Scheme— Gross expenditure	..	..	..	2,21,77,778
Deduct—Receipts and Recoveries of Capital Account	..	..	..	—2,31,72,730
Net expenditure	..	..	..	—9,94,952

(a) Increased by Rs. 60,000 due to allocation of Pre—1974-75 outlay.

(b) Minus expenditure is under examination.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1976-77—*contd.*

Nature of Expenditure 1	Expenditure during 1976-77			Expenditure to end of 1976-77 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>concl.</i>				
488—Capital Outlay on Social Security and Welfare— <i>concl.</i>				
Welfare of Scheduled .. Castes, Scheduled Tribes and other backward classes	..	..	..	36,78,920 (a)
Investment—				
(a) Share capital invest- ment in Tribal Develop- ment Co-operative Corporation	..	81,35,501	81,35,501	81,35,501
(b) Other investments each costing rupees 25 lakhs and less	..	30,27,150	30,27,150	30,27,150
Total—488	..	1,11,62,651	1,11,62,651	1,39,06,619 (b)
Total—B—Capital Account of Social and Commu- nity Services	90,71,404	4,62,36,416	5,53,07,820	46,84,40,350 (c)

C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—

(a) Capital account of General economic Services—

488—Capital Outlay on Co-operation—

Credit co-operatives—

Orissa State Co-operative

Land Development Bank

91,09,938

(a) Increased by Rs. 2,18,920 due to allocation of Pre-1974-75 outlay

(b) Increased by Rs. 60,000 due to allocation of Pre-1974-75 outlay.

(c) Increased by Rs. 8,735 due to allocation of Pre-1974-75

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1976-77—*contd.*

Nature of Expenditure 1	Expenditure during 1976-77			Expenditure to end of 1976-77 5
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(a) Capital Account at General Economic Services—<i>contd.</i>				
498—Capital Outlay on Co-operation— <i>contd.</i>				
Share Capital Contribution for re-organisation of Central Co-operative Banks	2,32,98,800
Share Capital Contribution to Agricultural Credit Co-operative Societies	2,02,09,000
Share Capital Contribution to Primary Land Development Bank	7,61,000 (a)	2,50,000	10,11,000	47,23,000
Share Capital Contribution to Co-operative Credit Institutions	..	1,05,00,000 (b)	1,05,00,000	1,44,38,000
Investments in Debentures of Co-operative Institutions	..	58,75,040 (c)	58,75,040	4,13,22,330
Other investments each costing rupees 25 lakhs and less	10,65,000
Total—Credit co-operatives	7,61,000	1,66,25,040	1,73,86,040	11,41,66,068
Housing co-operatives	1,50,000
Labour co-operatives	5,40,000
Farming co-operatives	2,20,000

(a) Includes Rs. 7,61,000 spent from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

(b) Excludes Rs. 6,83,000 spent from out of advance from the Contingency Fund during 1976-77 but not recouped to the Fund till the close of the year.

(c) Includes Rs. 7,42,500 spent from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1976-77—*contd.*

Nature of Expenditure	Expenditure during 1976-77			Expenditure to end of 1976-77
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(a) Capital account of General economic Services—<i>contd.</i>				
498—Capital Outlay on co-operation— <i>contd.</i>				
Warehousing and Marketing co-operatives—				
Share Capital Contribution to State Co-operative Marketing Society	..	..	..	1,28,16,000
Share Capital Contribution to Jute bailing Plants, Danpur, Bankl, Balasore and Bhadrak	..	..	..	39,14,500
Share Capital Contribution to Regional Marketing Co-operative Societies	4,44,400 (a)	1,55,000	5,99,400	84,45,400
Share Capital Contribution to Cold Storage Plants	73,000	3,68,000	4,41,000	75,06,020
Share Capital Contribution to Tribal Development Co-operative Society	..	..	..	43,69,500
Share Capital Contribution to Bargarh Co-operative Sugar Mill	..	10,00,000	10,00,000	30,00,000
Other investments each costing rupees 25 lakhs and less	(b)	..	..	9,02,100
Total—Warehousing and Marketing co-operatives	5,17,400 (c)	15,23,000	20,40,400	4,09,53,520

(a) Includes Rs. 3,25,000 spent from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

(b) Excludes Rs. 50,000 spent from out of advance from the Contingency Fund during 1976-77 but not recouped to the Fund till the close of the year.

(c) Includes Rs. 11,400 spent from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1976-77—*contd.*

Nature of Expenditure 1	Expenditure during 1976-77			Expenditure to end of 1976-77 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(a) Capital account of General economic Services—<i>contd.</i>				
498—Capital Outlay on Co- operation— <i>contd.</i>				
Processing co-operatives	1,83,000	73,000	2,56,000	4,20,000
Dairy co-operatives	..	..	..	80,000
Fishermen's co-operatives	..	..	..	1,74,000
Co-operative sugar mills Share Capital Contribution to Co-operative Sugar Factories at Aska and Bargarh	..	..	..	1,44,00,000
Other investments each costing rupees 25 lakhs and less	..	..	..	7,70,000
Total—Co-operative sugar mills	..	..	..	1,51,70,000
Co-operative spinning mills— Purchase of Shares in Co-operative spinning mills	23,45,000	18,00,000	41,45,000	84,20,000
Total—Co-operative spinning mills	23,45,000	18,00,000	41,45,000	84,20,000

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1976-77— *contd.*

Nature of Expenditure 1	Expenditure during 1976-77			Expenditure to the end of 1976-77 5
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(a) Capital account of General Economic Services —<i>contd.</i>				
498—Capital Outlay on Co- operation— <i>contd.</i>				
Industrial co-operatives—				
Share Capital Contribution to Rice Huller and Oil Mill- ing Units	..	5,05,888	5,05,888	1,30,75,663
Share Capital Contribution to Panchayat Samiti Industries	..	8,86,500	8,86,500	39,01,500
Share Capital Contribution to Co-operative Rice Mills	..	..	..	75,79,500
Share Capital Contribution to Co-operative Sugar Mill, Bargarh	..	30,00,000	30,00,000	30,00,000
Other investments each costing rupees 25 lakhs and less	17,200	6,78,900	6,96,100	16,70,000
Total—Industrial co-operatives	17,200	50,71,288	50,88,488	2,92,26,663
Consumer co-operatives—				
Consumers' Co-operative Societies	5,41,000	16,82,500 (a) (b)	22,23,500	98,35,500
Other investments each costing rupees 25 lakhs and less	..	14,40,000	14,40,000	37,60,000
Total—Consumer co-operatives	5,41,000	31,22,500	36,63,500	1,35,95,500

(a) Includes Rs. 15,93,000 spent from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.

(b) Excludes Rs. 3,20,000 spent from out of advance from the Contingency Fund during 1976-77 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 1976-77—*contd.*

Nature of Expenditure 1	Expenditure during 1976-77			Expenditure to end of 1976-77 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>concl'd.</i>				
Other Co-operatives—				
Share Capital Contribution to Large Sized Co-oper- ative Societies	..	..	..	35,00,000
Share Capital investment in the Kalinga Weavers' Co- operative Spinning Mills Limited	..	..	..	46,90,000
Other investments each costing rupees 25 lakhs and less	3,00,000	16,00,000	19,00,000	1,07,95,200
Total-Other co-operatives	3,00,000	16,00,000	19,00,000	1,89,85,200
Tribal Areas Sub-Plan	..	73,38,100	73,38,100	73,38,100
Total—Gross expenditure	46,64,600	3,71,52,928	4,18,17,528	24,94,39,051
Other expenditure	..	..	..	—12,125
Pre-1974-75 outlay not allocated	..	..	..	—1,36,02,862
Total—498	46,64,600	3,71,52,928	4,18,17,528	23,58,24,064

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1976-77—*contd.*

Nature of Expenditure 1	Expenditure during 1976-77			Expenditure to end of 1976-77 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
	C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>			
(a) Capital Account of General economic Services—<i>concl.</i>				
500—Investments in General Financial and Trading Institutions—				
Investment in General Financial Institutions	..	13,25,000	13,25,000	19,00,000
Total—500	..	13,25,000	13,25,000	19,00,000
504—Capital Outlay on other General Economic Services—				
Compensation to Landholders on abolition of Zamindari System	5,63,132	..	5,63,132	30,72,377
Total—504	5,63,132	..	5,63,132	30,72,377
Total—(a)—Capital account of General economic Services	52,27,732	3,84,77,928	4,37,05,660	24,07,96,441

(b) Capital Account of Agriculture and Allied Services—

505—Capital Outlay on Agriculture—				
Seeds	-50,00,000	1,45,683	-48,54,317	22,01,680
Manures and fertilisers—			(a)	
Purchase of chemical fertilizers	1,28,66,677	..	1,28,66,677	4,62,61,500
Agricultural education	..	1,31,081	1,31,081	1,31,081
Agricultural engineering	..	..	..	25,816
Agricultural research	..	..	..	1,96,52,041

(a) Minus expenditure represents repayment of advance drawn for financing personal ledger accounts in the Previous years.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1976-77—*contd.*

Nature of Expenditure 1	Expenditure during 1976-77			Expenditure to the end of 1976-77 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>				
505—Capital Outlay on Agriculture— <i>concl.</i> Storage and warehousing—				
(i) Cold Storage Plant	—6,84,333	..	—6,84,333 (b)	79,44,220
(ii) Investments	..	..	..	13,88,000
Other expenditure	..	..	..	5,71,026
Pre—1974-75 outlay not allocated	..	..	..	23,35,797 (a)
Total—505	71,82,344	2,76,764	74,59,108	8,05,11,161 (a)
506—Capital Outlay on Minor Irrigation, Soil conservation and Area Development—				
Minor Irrigation—				
(i) Lift Irrigation	..	..	..	5,53,35,768
(ii) Minor Irrigation Works incharge of Civil Officers	..	..	..	2,32,93,470
(iii) Tubewell Irrigation	..	..	..	83,57,355

(a) Decreased by Rs. 20,71,729 due to allocation to other heads.

(b) Minus expenditure represents repayment of advance drawn for financing
Personal ledger accounts in the Previous years.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1976-77—*contd.*

Nature of Expenditure	Expenditure during 1976-77			Expenditure to end of 1976-77
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.

C—CAPITAL ACCOUNT OF
ECONOMIC SERVICES—*contd.*

(b) Capital Account of
Agriculture and Allied
Services—*contd.*

506—Capital Outlay on
Minor Irrigation, Soil con-
servation and Area Deve-
lopment—*concl.*

(iv) Irrigation Works in-
charge of Chief Engineer .. 4,53,74,167 4,53,74,167 33,89,60,949

(v) Investment—

Orissa Lift Irrigation Corpo-
ration, Bhubaneswar .. 81,77,000 81,77,000 2,52,05,000

(vi) Other schemes each
costing rupees 25 lakhs
and less 41,216

Tribal Areas Sub-Plan .. 64,01,476 64,01,476 64,01,476

Total—506 .. 5,99,52,643 5,99,52,643 45,75,95,234

509—Capital Outlay on Food—

Procurement and Supply—

Grain Purchase Scheme—

Gross expenditure 9,00,14,017 .. 9,00,14,017 57,33,30,680

Deduct — Receipts and
Recoveries on Capital
Account —11,75,96,354 .. —11,75,96,354 —59,94,51,961

Net expenditure —2,75,82,337 .. —2,75,82,337 —2,61,21,281

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1976-77—*contd.*

Nature of Expenditure	Expenditure during 1976-77			Expenditure to end of 1976-77
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(b) Capital Account of Agriculture and Allied Services—<i>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	36,659	..	36,659	2,41,176
Total 509	—2,75,45,678	..	—2,75,45,678	—2,17,22,835
510—Capital Outlay on Animal Husbandry—				
Veterinary education and training	1,51,099 (d)
Veterinary Services and animal health	46,64,898 (a)
Cattle development	3,78,348 (b)
Poultry development	3,03,214 (c)
Pre-1974-75 outlay not allocated	40,06,893 (e)
Total—510	95,04,452 (f)
(a) Increased by Rs. 46,64,826 due to allocation of Pre-1974-75 outlay.				
(b) Increased by Rs. 3,78,348 due to allocation of Pre-1974-75 outlay.				
(c) Increased by Rs. 53,214 due to allocation of Pre-1974-75 outlay.				
(d) Increased by Rs. 1,51,099 due to allocation of Pre-1974-75 outlay.				
(e) Decreased by Rs. 53,23,548 due to allocation of Pre-1974-75 outlay.				
(f) Increased by Rs. 76,061 vide foot-notes (a), (b), (c), (d) and (e) above.				

STATEMENT No. 13 DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1976-77—*contd.*

Nature of Expenditure	Expenditure during 1976-77			Expenditure to end of 1976-77	
	Non-Plan	Plan	Total		
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>					
(b) Capital Account of Agriculture and Allied Services—<i>contd.</i>					
511—Capital Outlay on Dairy Development—					
Cuttack Milk Supply Scheme	—849	..	—849	—2,043	
	(e)			(e)	
Milk Supply Scheme, Kaimati	..	..	..	67,326	
				(a)	
Other expenditure	..	..	..	4,50,000	
Total—511	—849	..	—849	5,15,283	(a)
512—Capital Outlay on Fisheries—					
Inland fisheries	..	..	..	29,550	
				(b)	
Marine fisheries	..	..	..	20,00,000	
				(c)	
Processing, preservation and marketing Investment—	..	8,71,007	8,71,007	25,52,879	
(a) Investment in Orissa Fisheries Development Corporation	..	..	..	35,00,000	
(b) Other investments each costing rupees 25 lakhs and less	..	..	..	1,00,000	
Other expenditure	..	..	..	4,95,785	
Total—512	..	8,71,007	8,71,007	86,78,214	(d)

(a) Increased by Rs. 67,326 due to allocation of Pre-1974-75 outlay.

(b) Increased by Rs. 29,550 due to allocation of Pre-1974-75 outlay.

(c) Increased by Rs. 20,00,000 due to allocation of Pre-1974-75 outlay.

(d) Increased by Rs. 20,29,550 vide foot-notes (b) and (c) above.

(e) Minus expenditure is due to refund of excess payment of previous years.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1976-77—*contd.*

Nature of Expenditure 1	Expenditure during 1976-77			Expenditure to end of 1976-77 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(b) Capital Account of Agriculture and Allied Services—<i>contd.</i>				
513—Capital Outlay on Forests—				
Forest conservation and development	..	..	..	93,00,000
Investment in Orissa Forest Corporation—				
Plantations	..	16,48,216	16,48,216	2,43,54,725
Forest Produce—				
(a) Government Trading in Kendu leaves	3,30,74,480	..	3,30,74,480	5,16,90,992
Deduct—Receipts and Recoveries on Capital Account	—2,50,00,000	..	—2,50,00,000	—2,50,00,000
Net expenditure	80,74,480	..	80,74,480	2,66,90,992
(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
Communications and buildings	..	10,00,226	10,00,226	1,40,18,441
Tribal Areas Sub-Plan	..	79,499	79,499	79,499
Total—513	80,74,480	27,27,941	1,08,02,421	8,03,63,021

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1976-77—concl'd.

Nature of Expenditure	Expenditure during 1976-77			Expenditure to end of 1976-77
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—cont'd.				
(b) Capital Account of Agriculture and Allied Services—concl'd.				
514—Capital Outlay on Community Development— Community Development				
..		-7,411 (a)	-7,411	5,62,642
Rural Works Programme	..	..	..	50,46,675
Other expenditure	..	..	..	3,50,468
Total—514	..	-7,411	-7,411	59,59,185
515—Investments in Agricult- ural financial institutions				
Investments in public undertakings—				
Investments in Orissa Agro and Small Industries Corporation	..	1,00,000	1,00,000	96,12,200
Total—515	..	1,00,000	1,00,000	96,12,200
Total—(b)—Capital Account of Agriculture and Allied Services	-1,22,89,703	6,39,20,944	5,16,31,241	63,10,15,915 (c)

**(c) Capital Account of
Industry and Minerals—**

520—Capital Outlay on
Industrial Research and
Development—

Other expenditure

..	1,53,668	1,53,638	49,69,889 (b)
----	----------	----------	------------------

(a) The minus expenditure is due to adjustment of credit of Rs. 6,199 towards closing of one of the in-operative personal ledger accounts and the balance is due to misclassification by a departmental officer, which is under reconciliation.

(b) Increased by Rs. 46,51,490 due to allocation of Pre-1974-75 outlay.

(c) Decreased by Rs. 50,914 due to allocation of Pre-1974-75 outlay.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1976-77—*contd.*

Nature of Expenditure	Expenditure during 1976-77			Expenditure to end of 1976-77
	Non-Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(c)—Capital Account of Industry and Minerals—<i>contd.</i>				
520—Capital Outlay on Industrial Research and Development— <i>concl.</i>				
Investments—				
Orissa State Financial Corporation, Cuttack	..	3,00,000	3,00,000	69,14,500
Industrial Development Corporation of Orissa	..	50,00,000	50,00,000	21,73,67,100
Industrial Promotion and Investment Corporation	..	40,17,000	40,17,000	1,55,17,000
Orissa Cement Ltd., Rajgangpur	40,00,000
Other Investments each costing rupees 25 lakhs and less	..	11,63,000	11,63,000	26,53,004
Total—520	..	1,06,33,668	1,06,33,668	25,14,21,493 (a)

521—Capital Outlay on Village
and Small Industries—

Industrial Estates	..	3,599	3,599	1,73,76,017 (b)
Small scale industries	-81,863	..	-81,863	3,47,946

- (a) Increased by Rs. 46,51,490 due to allocation of Pre-1974-75 outlay.
 (b) Increased by Rs. 1,55,10,981 due to allocation of Pre-1974-75 outlay.
 (c) Increased by Rs. 72,848 due to allocation of Pre-1974-75 outlay.
 (d) Minus expenditure is due to credits being more than the debits.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1976-77—*contd.*

Nature of Expenditure	Expenditure during 1276-77			Expenditure to end of 1976-77
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(c) Capital Account of Industry and Minerals—<i>contd.</i>				
521—Capital Outlay on Village and Small Industries — <i>concl.</i>				
Investments—				
Share Capital contribution to Pilot Project Companies	..	64,000	64,000	58,98,312
Orissa Small Industries Corporation	..	1,00,000	1,00,000	95,69,900
East Coast Breweries and Distilling Ltd., Cuttack	30,04,500
Other investments each costing rupees 25 lakhs and less	70,19,544
Total	..	1,64,000	1,64,000	2,54,92,256
Total—Small Scale Industries	-81,863	1,64,000	82,137	2,58,40,202
Handloom Industries—				
Investment -				
Share capital investment in Orissa State Handloom Development Corporation	..	27,00,000	27,00,000	27,00,000
Total	..	27,00,000	27,00,000	27,00,000
Total—Handloom Industries	..	27,00,000	27,00,000	27,00,000
Other expenditure	..	-1,69,150	-1,69,150	29,62,978 (a)
Pre-1974-75 outlay not allocated	2,57,05,740 (b)
Total—521	-81,863	26,98,449	26,16,586	7,45,84,937 (c)

(a) Increased by Rs. 28,55,116 due to allocation of Pre-1974-75 outlay.

(b) Decreased by Rs. 2,30,90,435 due to allocation to other heads.

(c) Decreased by Rs. 46,57,490 vide foot notes (a) and (b) above as well
(b) and (c) at Page 181.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1976-77—*contd.*

Nature of Expenditure	Expenditure during 1976-77			Expenditure to end of 1976-77
	Non-Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>contd.</i>				
(c) Capital Account of Industry and Minerals —<i>contd.</i>				
522—Capital outlay on Machinery and Engineering Industries—				
Other industries—				
Orissa Construction Corpo- ration	92,14,000
Other schemes each costing rupees 25 lakhs and less	1,83,264
Total—522	93,97,264
523—Capital Outlay on Petroleum, Chemicals and Fertilizers Industries—				
Fertilizer Investments—				
Other investments each costing rupees 25 lakhs and less	6,50,000
Total—523	6,50,000
528—Capital Outlay on Mining and Metallurgical Indu- stries—				
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 and development	9,37,96,350

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1976-77—*contd.*

Nature of Expenditure	Expenditure during 1976-77			Expenditure to end of 1976-77
	Non-Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(c) Capital Account of Industry and Minerals—<i>concl.</i>				
528—Capital outlay on Mining and Metallurgical Industries— <i>concl.</i>				
Iron and steel	..	..	..	17,35,592
Total—528	..	..	..	9,55,31,942
Total—(c)—Capital Account of Industry and Minerals	—81,863	1,33,32,117	1,32,50,254	43,15,85,636
(d) Capital Account of Water and Power development—				
531—Capital Outlay on Water and Power development services—				
Water development	..	2,10,733	2,10,733	6,43,756
Total—531	..	2,10,733	2,10,733	6,43,756
532—Capital outlay on Multi- purpose river Projects—				
A—Hirakud Dam Project—				
Irrigation Schemes	26,29,738	4,42,512	30,72,250	68,43,45,344
Power Scheme	12,080	..	12,080	88,19,782
B—Balmela Dam Project	..	2,30,56,088	2,30,56,088	77,50,24,665
C—Rengali Multipurpose River Project	1,52,21,660	3,48,25,754	5,00,47,414	15,90,55,566
D—Bhimkund Irrigation Project	45,071	..	45,071	28,34,254
E—Potteru Irrigation Project	2,35,24,118	..	2,35,24,118	4,67,13,860
Total—532	4,14,32,667	5,83,24,354	9,97,57,021	1,67,67,93,471

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1976-77—*contd.*

Nature of Expenditure 1	Expenditure during 1976-77			Expenditure to end of 1976-77 5
	Non-Plan	Plan	Total	
	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—				
Delta Irrigation Project	..	4,38,48,860	4,38,48,860	52,84,31,115
(ii) Unproductive—				
Minor Irrigation Works				
Orissa Canals Project	11,56,646
Orissa Canals Project	2,76,17,976
Rushikulya System	..	16,38,700	16,38,700	70,47,534
(iii) Major Irrigation Projects—				
Salandi Irrigation Project	..	59,00,519	59,00,519	15,72,18,213
Anandapur Barrage Project	..	60,44,126	60,44,126	1,36,50,564
Upper Kolab Project	..	1,01,36,950	1,01,36,950	1,01,36,950
Medium Irrigation Projects—				
Budha Budhlani Irrigation Project	..	81,447	81,447	1,59,86,537
Salla Irrigation Project	..	20,98,534	20,98,534	4,29,87,540
Dhanel Irrigation Project	..	9,467	9,467	1,68,56,613

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1976-77—*contd.*

Nature of Expenditure	Expenditure during 1976-77			Expenditure to end of 1976-77
	Non-plan	Plan	Total	
	2	3	4	
1	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 Irriga- tion, Navigation, Drainage and Flood Control Projects— <i>contd.</i>				
A—Irrigation Projects— Commercial—<i>contd.</i>				
Salki Irrigation Project	..	17,85,374	17,85,374	2,30,03,148
Darjang Irrigation Project	..	50,00,186	50,00,186	4,75,83,277
Ghodahada Irrigation Project	..	-21,98,189 (a)	-21,98,189	3,59,10,998
Bahuda Irrigation Project	..	14,62,861	14,62,861	1,58,94,268
Hiradharbatl Irrigation Project	41,38,758
Uttel Irrigation Project	..	37,28,302	37,28,302	2,00,73,322
Baghua Irrigation Project	..	18,73,286	18,73,286	1,26,87,028
Dahuka Irrigation Project	..	33,93,828	33,93,828	92,32,002
Dadarghati Irrigation Project	..	1,26,99,311	1,26,99,311	2,16,78,603

(a) Vide footnote (a) at Page 138.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1976-77—*contd.*

Nature of Expenditure	Expenditure during 1976-77			Expenditure to end of 1976-77
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
A—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>				
Ongo Irrigation Project	..	1,36,43,285	1,36,43,285	2,29,59,168
Ramiala Irrigation Project	..	90,39,830	90,39,830	1,72,30,697
Sundar Irrigation Project	..	1,25,00,087	1,25,00,087	2,63,72,236
Saipal Irrigation Project	..	36,96,730	36,96,730	1,46,30,319
Daha Irrigation Project	..	76,01,554	76,01,554	1,13,06,613
Ramanadi Irrigation Project	..	14,94,632	14,94,632	23,38,471
Dumerbahal Irrigation Project	..	30,05,194	30,05,194	46,68,035
Aunli Irrigation Project	..	5,00,074	5,00,074	5,12,437
Gohira Irrigation Project	..	35,94,863	35,94,863	49,49,142
Kuanra Irrigation Project	..	9,43,571	9,43,571	9,43,571
Bhaskal Dam Project	1,35,07,639
Other schemes each costing rupees 25 lakhs and less	..	4,032	4,032	4,76,131
Total—Medium Irrigation Project	..	8,59,58,259	8,59,58,259	38,59,26,553 (a)

(a) Differs by Rs. 6,73,26,262 due to transfer of Schemes from normal head to Tribal Areas Sub-Plan' from the accounts of 1976-77.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1976-77—*contd.*

Nature of Expenditure	Expenditure during 1976-77			Expenditure to the end of 1976-77
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.

C—CAPITAL ACCOUNT OF
ECONOMIC SERVICES—*contd.*

(d) Capital Account of Water
and Power development—*contd.*

533—Capital outlay on Irrigation,
Navigation, Drainage and Flood
Control Projects—*contd.*

A—Irrigation Projects—
Commercial—*contd.*

Tribal Areas Sub-Plan—

Medium Irrigation Projects—

Sunei Irrigation Project	..	25,07,982	25,07,982	25,57,299
Pitamahal Irrigation Project	..	23,99,106	23,99,106	2,50,08,235
Khadakhel Irrigation Project	..	1,14,83,930	1,14,83,930	3,38,74,932
Kala Irrigation Project	..	96,17,048	96,17,048	2,94,25,872
Nesa Irrigation Project	..	14,99,790	14,99,790	19,91,963
Pilasaki Irrigation Project	..	28,12,275	28,12,275	35,87,410
Remal Irrigation Project	..	20,12,366	20,12,366	32,13,048
Other schemes each costing rupees 25 lakhs and less	..	8,959	8,959	8,959
Total—Tribal Areas Sub- Plan	..	3,23,41,456	3,23,41,456	9,96,67,718 (a)

(a) Differs by Rs. 6,73,26,262 vide footnote (a) at page 167.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1976-77—*contd.*

Nature of Expenditure 1	Expenditure during 1976-77			Expenditure to end of 1976-77 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, Drainers and Flood Control Projects— <i>contd.</i>				
A—Irrigation Projects— Commercial— <i>concl.</i>				
Gross expenditure	..	18,58,68,870	18,58,68,870	1,23,08,53,269
Pre-1974-75 outlay not allocated	—24,06,794
Total— A— Irrigation Projects— Commercial (Net)	..	18,58,68,870	18,58,68,870	1,22,84,46,475
B—Irrigation Projects— Non-Commercial—				
Delta Irrigation Project	..	8,62,701	8,62,701	49,33,877
Darjang Irrigation Project	6,372
Orissa Canals	..	2,80,621	2,80,621	20,93,621
Pre-1974-75 outlay not allocated	10,47,09,665
Total— B —Irrigation Projects — Non-Commercial—	..	11,43,322	11,43,322	11,17,43,535
D—Navigation Projects— Non-Commercial—				
Navigation in Mahanadi	2,00,000
Total—D — Navigation Projects— Non-Commercial—	2,00,000

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1976-77—*contd.*

Nature of Expenditure	Expenditure during 1976-77			Expenditure to end of 1976-77
	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>concd.</i>				
G—Flood Control and anti-sea erosion Projects—				
Flood Control Projects	71,26,819
River Embankments	..	94,11,940	94,11,940	3,62,92,409
Total—G—Flood Control and anti-sea erosion Projects	..	94,11,940	94,11,940	4,34,19,228
Total—533	..	19,64,24,132	19,64,24,132	1,38,38,09,238
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
Tribal Areas Sub—Plan—				
Upper Kolab Project	..	1,47,98,238	1,47,98,238	1,74,30,527
B—Thermo-Electric Schemes—				
Talcher Thermal Scheme	..	7,252	7,252	—40,51,508
Talcher Utilisation Scheme	—2,97,424

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1976-77—*contd.*

Nature of Expenditure 1	Expenditure during 1976-77			Expenditure to end of 1976-77 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
	C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>contd.</i>			
(d) Capital Account of Water and Power development— <i>concl'd.</i>				
534—Capital Outlay on Power Projects— <i>concl'd.</i>				
B—Thermo—Electric Schemes— <i>concl'd.</i>				
Pre—1974—75 outlay not allocated	..	..	..	—22,87,713
Total—534	..	1,48,05,490	1,48,05,490	5,71,48,925
Total—(d)—Capital Account of Water and Power development	4,14,32,667	26,97,64,709	31,11,97,376	3,11,83,95,390
(e) Capital Account of Transport and Communications—				
535—Capital Outlay on Ports, Lighthouses and Shipping—				
A—Ports—				
Development of minor ports	..	1,65,326	1,65,326	16,94,88,029
Paradeep Port	..	..	..	52,63,604
Dhamara Fishing Harbour	..	41,13,429	41,13,429	41,13,429
Total—535	..	42,78,755	42,78,755	17,88,65,062
537—Capital Outlay on Roads and Bridges—				
Roads of inter-state importance	..	16,12,937	16,12,937	64,30,97,483
State highways	1,65,777	47,48,133	49,13,910	
District and other roads	4,31,520	3,43,48,505	3,47,80,025	15,74,366
Suspense	..	5,45,954	5,45,954	
Tribal Areas Sub—Plan	..	1,22,54,301	1,22,54,301	1,22,54,301
Total—537	5,97,297	5,35,09,830	5,41,07,127	65,69,26,150

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1976-77—*contd.*

Nature of Expenditure	Expenditure during 1976-77			Expenditure to end of 1976-77
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(a) Capital Account of Transport and Communications—<i>contd.</i>				
538—Capital Outlay on Road and Water Transport Services—				
A—Road Transport—				
Land and Buildings	..	-237	-237	69,30,702
			(a)	(b)
Acquisition of fleet	2,36,16,264
				(c)
Workshop facilities	28,83,329
				(d)
Other expenditure—				
Investment in shares of Orissa State Commercial Transport Corporation	2,34,00,000
Investment in shares of Road Transport Companies	39,08,072
Total—A—Road Transport	..	-237	-237	6,07,38,367
B—Water Transport—				
Acquisition of fleet	78,577
Other expenditure	-39,135
Total—B—Water Transport	39,442
Total—538	..	-237	-237	6,07,77,809

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

(b) Increased by Rs. 69,00,266 due to allocation of Pre-1974-75 outlay.

(c) Increased by Rs. 2,36,16,264 due to allocation of Pre-1974-75 outlay.

(d) Increased by Rs. 28,83,329 due to allocation of Pre-1974-75 outlay.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1976-77—*contd.*

Nature of Expenditure 1	Expenditure during 1976-77			Expenditure to end of 1976-77 5
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>concl'd.</i>				
(e) Capital Account of Transport and Communications—<i>concl'd.</i>				
544—Capital Outlay on Other Transport and Communi- cation Services—				
Tourism	19,193	5,28,567	5,47,760	14,86,715
Total—544	19,193	5,28,567	5,47,760	14,86,715
Total—(e) Capital Account of Transport and Communi- cations	6,16,490	5,83,16,915	5,89,33,405	89,80,55,736
Total—C—Capital Account of Economic Services	3,49,05,323	44,38,12,613	47,87,17,936	5,31,98,49,118 (a)
Total—Expenditure Heads (Capital Account)	5,09,57,011	50,42,55,072	55,52,12,083	6,01,72,51,886

(a) Decreased by Rs. 50,914 due to allocation of Pre 1974-75 outlay vide footnote (a) at Page—143 and footnote (c) at Page—148.

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
 TIONS, 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
<i>Statutory Corporations—</i>					
1.	Orissa State Financial Corporation, Cuttack	1956-57 } to 1962-63 }	Ordinary shares	64,145	100
		1975-76	Special shares	2,000	100
		1976-77	Special shares	3,000	100
2.	Orissa State Warehousing Corporation, Bhubaneswar	1958-59 } 1971-72 } to 1975-76 }	Equity shares	17,880	100
		1976-77	Equity shares	2,000	100
3.	Orissa State Electricity Board, Bhubaneswar	1964-65 } to 1968-69 }	4½% to 6% bonds of 10 to 12 years debentures	2,11,020	100
4.	Uttar Pradesh State Electricity Board	1967-68	6% bonds, 1979	20,000	100
		1968-69	6% bonds, 1980	1,000	100
5.	Gujarat State Electricity Board	1967-68	6% bonds, 1979	35,000	100
6.	Industrial Finance Corporation of India	1974-75	6% bonds, 1986 (First series)		100
		1975-76	6% bonds, 1986 (Second series)		..
Total—Statutory Corporations—					
Share Capital					
Debentures/Bonds					

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORA-
 JOINT STOCK COMPANIES, CO-OPERATIVE
 UPTO THE END OF 1976-77

Amount invested upto the end of 1976-77	Amount of dividend declared interest received and credited to Government during the year	Re marks
7	8	9
Rs.	Rs.	
64,14,500 (a)	1,64,573 (b)	(a) Shares worth Rs. 2,000 transferred to private parties during 1973-74. The company earned a net profit of Rs 20'55 lakhs in 1975-76. The accounts for 1976-77 have not been received (February 1978). (b) Dividend received in 1976-77 relates to 1975-76.
2,00,000	..	
3,00,000	..	
17,88,000	..	The corporation earned a net profit of Rs. 4'42 lakhs during 1975-76.
2,00,000	1,19,040 (c)	(c) Dividend relates to 1973-74 and 1974-75.
2,09,01,580 (d)	12,28,415	(d) The bonds were purchaaed at a discount. The amount was invested from earmarked fund. 85,400 bonds invested in 1962-63 and 1963-64 have been redeemed during 1972-73and 1975-76.
19,60,000 (a)	1,26,000	(a) The bonds were purchased at a discount. These amounts were invested from earmarked funds.
98,000 (a)	..	
34,30,000 (a)	2,10,000	
5,00,000 (a)	60,000	
4,95,000 (a)	..	
89,02,500	2,83,613	
2,73,84,580	16,24,415	

STATEMENT No. 14— STATEMENT SHOWING THE DETAILS OF
 TIONS, 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
<i>Government Companies—</i>					
7.	Orissa Mining Corporation, Bhubaneswar	1956-57 to 1974-75	Equity shares	9,36,620 100%	100
8.	Industrial Development Corporation of Orissa, Bhubaneswar	1961-62 to 1974-75	Equity shares	20,43,671 100%	100
		1975-76 1976-77	Equity shares ..	80,000 ..	100 ..
9.	Orissa Construction Corporation, Bhubaneswar	1962-63 to 1967-68 1971-72 1972-73	Equity shares	9,214 100%	1000
10.	Orissa Fisheries Development Corporation, Bhubaneswar	1962-63 to 1963-64	Equity shares	35,000 100%	100
11.	Orissa Forest Corporation Limited, Cuttack	1962-63 to 1966-67 1970-71 to 1971-72	Equity shares	93,000 100%	100
12.	Orissa State Commercial Transport Corporation, Cuttack	1963-64 to 1967-68 and 1969-70 1972-73 1973-74	Equity shares	23,400 100%	1000
13.	Madhusudan Chemical Industries Limited, Cuttack	1958-59	Equity shares	59,900 99%	1

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORA-
JOINT STOCK COMPANIES, CO-OPERATIVE
UPTO THE END OF 1976-77—contd.

Amount invested upto the end of 1976-77	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7 Rs.	8 Rs.	9
9,36,62,000	..	The company is fully owned by Government. The company earned a net profit of Rs. 31'68 lakhs and Rs. 60'18 lakhs in 1972-73 and 1975-76 respectively and sustained a net loss of Rs. 2,63'34 lakhs and Rs. 2,02'16 lakhs in 1973-74 and 1974-75 respectively. The cumulative loss up to the end of 1975-76 was Rs. 5,36'27 lakhs.
20,43,67,100	..	The company is fully owned by the Government. The cumulative loss sustained by the company up to 1974-75 was Rs. 7,11'48 lakhs. Accounts are in arrears from 1975-76.
80,00,000	..	
50,00,000	..	
92,14,000	..	The company is fully owned by the 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 (February 1978).
35,00,000	..	The company is fully owned by the Government. The net loss up to 1967-68 was Rs. 6'04 lakhs. The company sustained a net loss of Rs. 4'38 lakhs in 1968-69. Accounts from 1969-70 are in arrears (February 1978)
93,00,000	..	The company is fully owned by the 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 (February 1978)
2,34,00,000	..	The company is fully owned by the Government. The cumulative loss up to 1969-70 was Rs. 37'22 lakhs. The company sustained a loss of Rs. 26'57 lakhs during 1970-71. Accounts from 1971-72 are in arrears (February 1978)
59,900	..	The company is under liquidation through court. The official liquidator has already disposed off its assets. Further details are awaited (February 1978).

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
 TIONS, 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.
14.	Orissa Wood Products Limited, Cuttack	1958-59 to 1961-62 } 1970-71 } 1971-72 }	Equity shares	3,81,500 96 %	1
15.	Modern Electronics Limited, Cuttack	1960-61 } and } 1971-72 } 1975-76	Equity shares	2,48,000 96 %	1
16.	Orissa Electrical Manufacturing Limited, Cuttack	1958-59 to 1966-67 } and } 1971-72 } 1972-73 }	Equity shares	4,34,121	1
17.	Premier Bolts and Nuts Factory, Limited, Cuttack	1959-60 and 1971-72 }	Equity shares	1,25,700 86 %	1
18.	Modern Malleable Casting Company, Limited, Berhampur	1960-61	Equity shares	3,70,000 89 %	1
19.	Utkal Metal Products Limited, Berhampur	1960-61	Equity shares	1,00,000 93 %	1
20.	Orissa Trunk and Enamel Works Limited, Cuttack	1958-59 to 1961-62 }	Equity shares	1,33,500 92 %	1
21.	Orissa Board Mills Limited, Cuttack	1960-61 } 1965-66 } 1971-72 }	Equity shares	3,67,000 90 %	1
22.	Orissa Fruits Products Limited, Parlakhemundi	..	..	..	..

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATE-
JOINT STOCK COMPANIES, CO-OPERATIVE
UPTO THE END OF 1976-77—contd.

Amount invested upto the end of 1976-77	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. Further details are awaited (February 1978).
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 18-10-1976. Further details are awaited (February 1978).
1,25,700	..	The company stopped production in 1964 for want of working capital. The net loss up to 1966-67 was Rs. 0.51 lakh. Accounts from 1967-68 are in arrears (February 1978).
3,70,000	..	Assets were taken over by Orissa State Financial Corporation in February 1976. The unit went into voluntary liquidation.
1,00,000	..	Shares were transferred to a private party in 1971-72 for Rs. 1.04 lakhs. Details of credit are under correspondence (February 1978).
1,33,500	..	The company has been liquidated in February 1973. No amount has been realised. Accounts from 1964-65 are in arrears (February 1978).
3,67,000	..	An offer of a private party for purchase is under consideration of Government. Accounts from 1967-68 have not been received (February 1978).
16,191	..	The company has been liquidated. Government passed orders in May 1973 for writing off the loss. Further development is awaited (February 1978).

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
 TIONS, 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.
23.	Chilka Cashew Manufacturing Co., Balugaon	1958-59 } 1971-72 }	Equity shares	47,100	1
24.	Orissa Timber Products Limited, Rourkela	1960-61 } to 1963-64 }	Equity shares	1,29,600 90 %	1
25.	Cocacola (India) Limited, Puri	1958-59	Equity shares	82,000 89 %	1
26.	Gajapati Steel Industries, Parlakhemundi	1959-60 } to 1970-71 }	Equity shares	3,77,500 93 %	1
27.	Hananath Ceramic Industries Limited, Cuttack	1958-59 } to 1962-63 } and 1971-72 }	Equity shares	42,000	1
28.	Utkal Foundry and Engineering Co. Limited, Sambalpur	1958-59	Equity shares	2,09,000	1
29.	Orissa Agrico Limited, Cuttack	1960-61 } 1961-62 }	Equity shares	99,500 75 %	1
30.	Orissa Instrument Co. Limited, Cuttack	1960-61 } and 1971-72 }	Equity shares	97,000 81 %	1
		1975-76	..	..	..
31.	Mayurbhanj Spinning and Weaving Mills Limited, Rairangpur	1950-51	Ordinary shares	1,20,000 86 %	10

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORA-
 JOINT STOCK COMPANIES, CO-OPERATIVE
 UPTO THE END OF 1976-77—contd.

Amount invested upto the end of 1976-77	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7 Rs.	8 Rs.	9
47,100	..	The company has been closed from 1963 and is under liquidation with effect from 30th November 1973. Further development is awaited (February 1978).
1,29,600	..	The company is under liquidation with effect from 12th August 1974. Accounts from 1967-68 have not been received (February 1978).
82,000	..	The company is under liquidation with effect from May 1974. The loss upto May 1974 was Rs. 0.56 lakh.
3,77,500	..	Accounts from 1970-71 are in arrears. The assets of the company were sold on 11th August 1974. Total purchase consideration was Rs. 1.77 lakhs. The department realised Rs. 0.59 lakh. Further developments are awaited (February 1978).
42,000	..	The company is under liquidation since January 1974. Assets could not be sold by the official liquidator as there were no bidders (February 1978).
3,09,000	55,200 (a)	Shares worth Rs. 50,000 were sold to private entrepreneurs at par during May 1973 and shares worth Rs. 46,800 transferred to private party in May 1977. Details of credits are awaited (February 1978). (a) Relates to 1974-75.
99,500	..	The cumulative loss upto 1967-68 was Rs. 0.01 lakh. The company sustained a loss of Rs. 0.34 lakh during 1968-69. Accounts from 1969-70 are in arrears (February 1978).
97,000	..	The cumulative loss upto 1972-73 was Rs. 0.23 lakh. The company earned a net profit of Rs. 0.12 lakh during 1973-74. Accounts from 1973-74 are in arrears (February 1978).
25,000	..	(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 the refund of the share money (February 1978).
12,00,000 (a)	..	

STATEMENT No. 14— STATEMENT SHOWING THE DETAILS OF
 TIONS, 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
32.	Manorama Foundry Works Limited, Raipur	1958-59	Equity shares	1,56,000	1
33.	Orissa Agro Industries Corporation Limited, Cuttack	1961-62	Equity shares	95,122	100
		1972-73 1975-76 1976-77	Equity shares	1,000	100
34.	Eastern Aquatic Products Limited, Cuttack	1958-59 to 1971-72	Equity shares	52,500 87%	1
35.	Kalinga Foundry Limited, Dhanmandal	1958-59	Equity shares	84,554 84%	1
36.	Orissa Sports Manufactures and Fabricators Limited, Cuttack	1960-61 and 1971-72	Equity shares	1,08,000 84%	1
37.	Konark Processing Works Limited, Cuttack	1959-60 to 1962-63	Equity shares	70,000 82%	1
38.	Kallega Fruit Products Limited, Parlakhemundi	1958-59	Equity shares	16,500 82%	1

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
JOINT STOCK COMPANIES, CO-OPERATIVE
UP TO THE END OF 1976-77—*contd.*

Amount invested upto the end of 1976-77	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7 Rs.	8 Rs.	9
1,56,000	..	The company stopped production from 1963-70 due to marketing difficulties. The company is under liquidation with effect from 12th February 1974. Accounts from 1968-69 are in arrears (February 1978).
95,12,200	..	The cumulative loss upto 1971-72 was Rs. 23.19 lakhs. The company sustained a net loss of Rs. 1.25 lakhs in 1972-73 and Rs. 1.25 lakhs in 1973-74. Accounts from 1974-75 are in arrears (February 1978).
1,00,000	..	The company has been sold to Orissa Fisheries Development Corporation and Rs. 0.54 lakh are stated to have been realised. Details of the credit are awaited (February 1978).
52,500	..	The company has been sold to Orissa Fisheries Development Corporation and Rs. 0.54 lakh are stated to have been realised. Details of the credit are awaited (February 1978).
84,554	..	Shares were transferred to a private entrepreneur in October 1972, and Rs. 0.84 lakh realised. Details of the credit are awaited (February 1978).
1,08,000	..	The company stopped production from September 1967 and came under liquidation with effect from 30th November 1973. Further developments are awaited (February 1978).
70,000	..	The company has been liquidated. Accounts from 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 the purchase of shares worth Rs. 10,000 by a private party. The official liquidator could not sell the assets for want of bidders (February 1978).
16,500	..	The company has been liquidated in January 1964. Loss of Rs. 0.15 lakh was sustained by the company upto January 1964. Assets were disposed off and final winding up is to be done. Further developments are awaited (February 1978).

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
 TIONS, 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.
39.	Spark Battery Manufacturing Limited, Cuttack	1958-59 } to 1966-67 }	Equity shares	2,60,000 90%	1
40.	Orissa Boat Builders Limited, Cuttack	1958-59 } to 1967-68 and 1971-72 1976-77 }	Equity shares	2,98,255 89%	1
41.	Orissa Foundry Co. Limited, Berhampur	1958-59	Equity shares	2,25,000 82%	1
42.	Rourkela Fabrication, Rourkela	1958-59	Equity shares	2,48,500 81%	1
43.	Jagannath Chemical and Pharmaceutical Works Limited, Cuttack	1959-60 } to 1960-61 1967-68 1971-72 }	Equity shares	1,86,500 88%	1
44.	Kallga Steel and Wire Products Limited, Cuttack	1958-59 } and 1971-72 }	Equity shares	1,15,000 80%	1
45.	Orissa Concrete Products Limited, Bhubaneswar	1959-60 } 1968-69 1969-70 }	Equity shares	2,10,000 80%	1
46.	Orissa Road Transport Company, Limited, Berhampur	1950-51 } to 1961-62 1972-73 1973-74 1975-76 }	Equity shares 'A' Class 'B' Class Equity shares	17,363 6,000 15,867 77.8%	100 100 100

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORA-
JOINT STOCK COMPANIES, CO-OPERATIVE
UPTO THE END OF 1976-77—contd.

Amount invested upto the end of 1976-77	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
2,60,000	..	The company sustained a loss of Rs. 0.59 lakh in 1970-71. Accounts from 1971-72 are in arrears (February 1978).
2,98,255	..	The Company sustained a loss during 1970-71. Accounts from 1971-72 are in arrears (February 1978).
24,000	..	
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 the Government for sale of assets. The company sustained a net loss of Rs. 0.21 lakh in 1967-68. Accounts from 1968-69 are awaited (February 1978).
2,48,500	44,500 (a)	The company earned a net profit of Rs. 1.07 lakhs in 1974-75 and Rs. 1 lakh in 1975-76. Accounts for 1976-77 are in arrears (February 1978). (a) Relates to years 1972-73 and 1973-74.
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 Limited for Rs. 97,000. Details of the credit are awaited. The loss is yet to be written off (February 1978).
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. Further development is awaited (February 1978).
2,10,000	..	The department intimated about the transfer of the company in August 1975 on payment of Rs. 1.90 lakhs. The company earned a profit of Rs. 0.35 lakh during 1974-75.
23,36,300	2,69,003 (b)	(a) Includes application money at the rate of 25 per cent of nominal value (Rs. 3,89,375) and 'Call in Advance' (Rs. 1,10,625). The company sustained a loss of Rs. 37.02 lakhs in 1975-76. Accounts for 1976-77 are awaited. (February 1978). (b) Relates to 1976-77.
15,86,700 (a)		

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
	2	3	4	5	6 Rs
47.	Cuttack Iron and Steel Products Limited, Cuttack	1958-59 and 1969-70	Equity shares	58,000 70%	1
		1976-77	Equity shares	40,000	1
48.	Manufacturer Electro Limited, Cuttack	1959-60 and 1971-72	Equity shares	35,500 88%	1
49.	Utkal Fruit products Limited, Angul	1958-59 to 1961-62	Equity shares	14,000 70%	1
50.	Orissa Tiles, Barang	1959-60 to 1961-62	Equity shares	1,90,000 70%	1
51.	Mayurbhanj Oil and Oil Products, Baripada	1950-51	Ordinary shares	6,000	10
52.	Kalinga Hard Board Limited, Sambalpur	1958-59 to 1961-62	..	..	..
53.	Balanga Iron Works Limited, Balasore	1958-59 and 1971-72	Equity shares	1,59,000 63%	1
54.	Mayurbhanj Textiles Limited, Baripada	1950-51 to 1952-53 1966-67 1970-71	Preference shares	37,380 78.4%	10
55.	Koshal Industrial Development Syndicate Limited, Bolangir	1952-53	Ordinary shares	45,000 53%	10

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORA-
JOINT STOCK COMPANIES, CO-OPERATIVE
UPTO THE END OF 1976-77—*contd.*

Amount Invested upto the end of 1976-77	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
58,000	..	The company has stopped production. The net loss sustained by the company upto 1967-68 has not been intimated by the department.
40,000	..	Accounts from 1968-69 are awaited (February 1978).
35,500	..	The company has been closed and the accounts from 1962-63 have not been finalised due to alleged misappropriation of company's funds by the Ex-Managing Director.
14,000	..	The company is under liquidation since July 1966. Some assets were sold and the amount realised was Rs. 8,000. Details of credit have not been intimated (February 1978).
1,90,000	..	Accounts from 1967-68 are awaited (February 1978).
60,000	..	The company has been liquidated. Government has passed orders to write off the investment as irrecoverable dues.
2,105	..	The company has been 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 (February 1978).
3,73,800	..	The loss sustained by the company upto 1970-71 was not intimated by the department. Accounts from 1971-72 are awaited. Government has decided to form a new company. (February 1978).
4,50,000	..	The company has gone into liquidation. The official liquidator has paid 90 per cent of the share money in instalments. Details of the credit are awaited (February 1978).

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
 TIONS, 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.
56.	Barabati Fruit Products Limited, Cuttack	1958-59 } to 1960-61 }	..	..	..
57.	Orissa Small Industries Corporation, Cuttack	1971-72 } to 1974-75 }	Equity shares	57,199 100%	100
		1975-76	Equity shares	3,750	100
		1976-77	Equity shares	1,000	100
58.	Industrial Promotion and Investment Corporation of Orissa Ltd., Bhubaneswar	1972-73 } to 1974-75 }	Equity shares	94,000 100%	100
		1975-76	Equity shares	21,000	100
		1976-77	Equity shares	40,170	100
59.	Banana and Fruit Development Corporation, Madras	1972-73	Equity shares	1,000	100
60.	Orissa Lift Irrigation Corporation Limited, Bhubaneswar	1973-74 } to 1974-75 }	Equity shares	1,30,530 100%	100
		1975-76	Equity shares	39,750	100
		1976-77	Equity shares	81,770	100
61.	Film Development Corporation of Orissa Ltd.	1973-74	Equity shares	1,000	100
		1976-77	Equity shares	5,000	100
62.	National Textile Corporation (West Bengal, Bihar, Assam and Orissa) Ltd.	1975-76	Information not received from departmental authorities		
63.	Orissa Leather Corporation	1975-76	Equity shares	500	100
		1976-77	Equity shares	3,800 100%	100
64.	New Mayurbhanj Textiles Limited., Baripada	1975-76	Equity shares	9,300 100%	10
65.	Orissa State Handloom Development Corporation Total—Government Companies	1976-77	..	..	..

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORA-
 JOINT STOCK COMPANIES, CO-OPERATIVE
 UPTO THE END OF 1976-77—contd.

Amount invested upto the end of 1976-77	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
11,970	..	The company has been liquidated. Orders for writing off Rs. 0'12 lakh have been issued by Government in May 1973. The matter is under examination.
57,19,900	..	Accounts from 1974-75 are in arrears (February 1978).
37,50,000	..	
1,00,000	..	
94,00,000	..	The company is wholly owned by the Government and earned a net profit of Rs. 2'53 lakhs in 1975-76
21,00,000	..	Details of dividends credited to Government have not been intimated by the department (February 1978).
40,17,000	..	
1,00,000	..	No information has been received from the department regarding receipt of audited accounts (February 1978).
1,30,53,000	..	The company sustained a loss of Rs. 28'03 lakhs for the year ending 30th June 1974. Accounts from 1974-75 and onwards are in arrears (February 1978).
39,75,000	..	
81,77,000	..	
1,00,000	..	Incorporated on 22nd April 1976. Accounts have not been received (February 1978).
5,00,000	..	
65,000	..	
50,000	..	The company was incorporated on 19th April 1976.
3,80,000	..	
93,000	..	The company was incorporated on 2nd June 1976.
27,00,000	..	
43,22,58,996	3,68,703	

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
 TIONS, 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.
Joint Stock Companies—					
66.	Orissa Textile Mills Limited, Choudwar, Cuttack	1947-48 to 1951-52	Preference shares Ordinary shares	10,750 20,000 17.3%	100 10
67.	Puri Electric Supply Company, 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 shares	2,800 200 7%	100 100
69.	Orissa Cement Ltd., Rajgangpur	1949-50 to 1950-51	Preference shares	40,000 12.9%	100
70.	Mayurbhanj Potteries Ltd., Kulediha	1949-50	Preference shares Ordinary shares	5,000 5,000 39%	10 ..
71.	Mayurbhanj Glass Works Ltd., Bahalada Road	1950-51	Preference shares Ordinary shares	5,000 5,000 20.1%	10 ..
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	2,450	Value of each share not specified

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORA-
 JOINT STOCK COMPANIES, CO-OPERATIVE
 UPTO THE END OF 1976-77—contd.

Amount invested upto the end of 1976-77	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7 Rs.	8 Rs.	9
12,75,000	..	The cumulative loss of the company upto the end of 1976-77 was Rs. 2,62.05 lakhs.
53,000	..	The company has gone into liquidation. The department has intimated about the refund of the investment by the company. Details regarding credit to the Government account are awaited (February 1978).
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 24th February 1976 for liquidation of the company. Further development is awaited (February 1978).
40,00,000	2,34,000 (a)	(a) Dividend relates to 1975-76.
1,00,000	..	The company was closed in October 1958. Revival of the company is under consideration (February 1978).
1,00,000	..	The company has gone into liquidation. The claim of the Government for refund of the share money has been filed with the official liquidator. Further development is awaited (February 1978).
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.
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 the credit are awaited (February 1978).

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.
74.	Hindustan Minerals and Quarries Limited, Calcutta	1952-53	Ordinary shares	1,000 44%	100
75.	Pioneer Limited, Lucknow	1952-53	Ordinary shares	100 1.55 %	100
76.	National Vanadium Trust Limited, Rairangpur	1962-63	..	650	1000
77.	Indian Chemical Products Limited, Bahalda Road, Mayurbhanj	1962-63	..	7,500 97 %	100
78.	Tata Engineering and Locomotive Company Limited, Jamshedpur	1962-63	..	..	..
79.	Weaving Factory Bolangir	1962-63	..	..	..
80.	Rajendra Paper Mills, Bolangir	1962-63	..	87 %	..
81.	Kohinoor Aluminium Products Ltd., Rourkela	..	..	..	..
82.	Orissa Ceramic Industries Limited, Jharsuguda	1959-60	Preference shares	1,200 41.7%	100
83.	Utkal Equipment and Chemicals Limited, Cuttack	1969-70	Equity shares	3,000 32.5%	100
84.	Orissa Paper Products, Limited, Bolangir	1969-70	Preference shares Equity shares	100 } 100 } 50% }	200

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATE
JOINT STOCK COMPANIES, CO-OPERATIVE
UPTO THE END OF 1976-77—contd.

Amount invested upto the end of 1976-77	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,00,000	..	The company is under liquidation since June 1957.
10,000	..	Shares were transferred to a private party at a reduced value of Rs. 2,000. Details of credit and Government orders for the remaining investment are awaited (February 1978).
1,88,844	..	The company has been liquidated in 1970-71. Government orders to writeoff the loss amounting to Rs. 1.89 lakhs are awaited (February 1978).
7,50,000	..	The company has gone into voluntary liquidation from June 1956. Further development is awaited (February 1978).
98,000	2,736 (a)	The company has paid dividends for the years 1973-74 to 1975-76 amounting to Rs. 3.781 lakhs. Details of the credits are awaited (February 1978). (a) Relates to 1975-76 and 1976-77.
25,000	..	The factory was closed during 1949-50. An amount of Rs. 5,957 was credited into Government account.
3,87,500	..	The company is under liquidation from December 1969. Further development is awaited (February 1978).
10,000	..	Government have ordered in May 1977 for write off of the loss of Rs. 10,000.
1,25,000	9,000 (b)	The cumulative loss of the company upto the year 1976-77 was Rs. 0.46 lakh. (b) Relates to 1976-77
3,00,000	..	The company has been taken over by the Orissa State Financial Corporation in December 1974. The Company sustained a loss of Rs. 0.75 lakh in 1972-73. Accounts from 1973-74 are in arrears (February 1978).
40,000	..	The cumulative loss upto the year ended 30th June 1976 was Rs. 0.86 lakh.

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
 TIONS, 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.
85.	Orissa Oil Industries Ltd., Sambalpur	1970-71 to 1972-73	9% redeemable preference shares	10,000 34%	100
86.	Indo-East Extraction Ltd., Bhubaneswar	1970-71 to 1972-73	9½% Redeemable Preference shares	2,000 1,500 36%	100
87.	Orissa Fertilizers and Chemicals Ltd., Cuttack	1968-69 } 1969-70 } and 1971-72 }	Equity shares Preference Shares	50,000 15,000 29½%	10 ..
88.	Konark Rubber Industries Ltd., Cuttack	1970-71 } 1972-73 }	Equity shares	1,640 34%	100
89.	East coast Breweries and Distilleries Ltd., Cuttack	1971-72 } 1972-73 } 1973-74 } 1976-77	Equity shares Ordinary shares ..	1,60,450 1,40,000 ..	10 10 ..
90.	Mamata Drinks and Industries Ltd., Rourkela	1971-72	Equity shares	2,500	100
91.	Cifoods Ltd., Cuttack	1972-73 } 1973-74 }	Equity shares	4,000	100
Total-Joint Stock Companies					
Co-operative Societies—					
92.	Orissa State Handloom Weavers' Co-operative Society Ltd., Cuttack	1957-58 } to 1964-65 } 1972-73 } 1974-75 } 1975-76 } 1976-77 }	Ordinary shares	19,958 90%	50
93.	All India Handloom Fabrics Marketing Co-operative Society Ltd., Bombay	1951-52	'C' Class shares	5 0.4%	1000
94.	Orissa Spinning Mills Ltd., Bargarh	1960-61 } 1963-64 } 1970-71 } 1973-74 }	Special class shares	855 81%	5000

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORA-
 JOINT STOCK COMPANIES, CO-OPERATIVE
 UPTO THE END OF 1976-77—contd.

Amount invested upto the end of 1976-77	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7 Rs.	8 Rs.	9
10,00,000	..	The company earned a net profit of Rs. 18.72 lakhs and Rs. 5.23 lakhs in the years ended 31st May 1975 and 31st May 1976 respectively.
3,50,000	..	The company sustained a net loss of Rs. 6.24 lakhs in 1973-74. The company has been closed.
6,50,000	..	The company commenced production with effect from 25th May 1973. The company sustained loss of Rs. 7.72 lakhs, Rs. 4.84 lakhs and Rs. 21.16 lakhs during 1973-74, 1974-75 and 1975-76 respectively.
1,64,000	..	The cumulative loss sustained by the company upto the year ended 30th June 1977 was Rs. 12.23 lakhs.
1,00,000	..	The company has not gone into production.
15,04,500	..	Accounts from 1975 are in arrears.
14,00,000	..	
2,83,000	..	
2,50,000	..	The company sustained cumulative loss of Rs. 22.10 lakhs upto the 31st October, 1976.
4,00,000	2,45,736	The company sustained a loss of Rs. 2.87 lakhs in 1973-74 and earned a profit of Rs. 0.84 lakh in 1974-75.
1,40,51,508	..	
9,97,900	..	
2,00,000	..	
2,00,000	..	
10,00,000	..	
5,000	..	
42,75,000	..	

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
 TIONS, GOVERNMENT COMPANIES, OTHER
 BANKS AND SOCIETIES, ETC.,
 Details of investment

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.	
95.	Orissa State Co-operative Housing Corporation, Bhubaneswar.	1955-56	'A' Class shares	1,500	100	
		1976-77	..	..	..
96.	Orissa State Co-operative Marketing Society, Bhubaneswar	1955-56 to 1957-58	Special class	10,000	10	
		1966-67 to 1967-68				..
		1969-70	'A' Class shares	9,500	100	
		1970-71	Special class shares	5,440	1000	
		1971-72				
		1972-73				
		1973-74				
		1974-75	..	..	..
		1975-76	..	..	..
		1976-77	..	..	..
97.	Share capital contribution to Jute Bailing Plants at Banki, Balasore and Bhadrak	1965-66	Special class shares	50	1000	
			Ordinary shares	50	1000	
98.	Danpur Jute Growers' Marketing Society, Danpur	1959-60 to 1964-65	Special shares	1	50000	
		1973-74 to 1974-75				'B' class shares	2,700	100
		1975-76 to 1976-77	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	1000	
		1965-66 to 1970-71				'A' class shares
		1971-72 to 1972-73	Information not received from departmental officers			
		1965-66 to 1968-69	5½% debenture, 1981 5½% ten years debentures	11,000 19,000	100 100	
		1966-67 to 1969-70				Information not received from departmental officers
		1971-72 to 1972-73	..	..	..
		1973-74	Ordinary and special debenture		100	
		1974-75	Further information has not been received from the departmental authorities.			
		1975-76	Debentures	

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INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATE
JOINT STOCK COMPANIES, CO-OPERATIVE
UPTO THE END OF 1976-77—*contd.*

Amount invested upto the end of 1976-77	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7 Rs.	8 Rs.	9
1,50,000	..	
1,00,000	..	
1,00,000	..	
14,36,000	..	
9,50,000	..	
54,40,000	..	
20,00,000	..	
14,65,000	..	
18,85,000	..	
14,25,000	..	
1,50,000	..	
16,70 000	..	
13,48,500	..	
9,10,000	..	
73,000	..	
64,09,938	..	
12 00,000	..	
5,00,000	..	
10,00,000	..	
10,78,000	1,70,000	(a) These amounts were invested from earmarked funds.
(a) and (b) 18,52,500	..	(b) Purchased at a discount.
(a) and (b) 1,37,66,844	21,35,144	
(b)		
53,00,000	..	
39,84,946	..	
61,69,500	..	
62,26,000	..	

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
 TIONS, 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.
99.	Orissa State Co-operative Land Development Bank, Bhubaneswar—concl'd.	1976-77	Debentures	..	..
		1976-77	Shares	..	..
100.	Orissa State Co-operative Bank	1948-49 to 1962-63 to 1967-68	'A' class shares	18,000	50
		1976-77	..	..	..
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	1000 100 50 25 20 10
		1964-65 to 1971-72 to 1972-73 to 1974-75	Information not received from departmental authorities	..	..
		1975-76	..	..	..
		1976-77	..	..	..
102.	Share Capital contribution to Baripada Urban Co-operative Bank	1959-60 to 1961-62	Shares	25,000	10
103.	Aska Co-operative Sugar Industries Limited, Aska, Ganjam	1956-57 to 1963-64	Preference shares	25,000	100
		1964-65 to 1970-71	Redeemable	12,000	100
104.	Share Capital contribution to Bargarh Co-operative Sugar Factory	1955-66 to 1969-70	Equity shares	2,800	1000
		1970-71	'D' Class shares	1,300	
		1971-72	Equity shares	1,900	
		1973-74	Information not received		
		1975-76	..	..	..
		1976-77	..	..	..
105.	Share Capital contribution to 110 Co-operative Farming Societies	1961-62 to 1967-68	'B' Class shares	2,200 24.97%	100

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORA-
 JOINT STOCK COMPANIES, CO-OPERATIVE
 UPTO THE END OF 1976-77—*contd.*

Amount invested upto the end of 1976-77	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
58,75,040	..	
25,00,000	..	
17,00,000	60,000 (a)	(a) Relates to 1975-76
10,40,000	..	
30,66,800	1,14,339 (b)	(b) The dividend received relates to years 1973-74 (Rs. 15,009), 1974-75 (Rs. 56,400), and 1976-77 (Rs. 33,095). No detail is available for the balance of Rs. 9,835.
6,00,000	..	
1,28,82,000	..	
38,50,000	..	
12,00,000	..	
17,00,000	..	
65,87,500	..	
2,50,000	17,500 (c)	(c) Relates to 1973-74
25,00,000	..	
12,00,000	..	
28,00,000	..	
13,00,000	..	
19,00,000	..	
20,00,000	..	
47,00,000	..	
30,00,000	..	
2,20,000	..	

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF INVESTITIONS, 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
106.	Central Fishermen Co-operative Society, Malugaon	1959-60	'B' Class shares	900 86%	Rs. 100
107.	Share capital contribution to 84 Fishermen Co-operative Societies	1961-62 to 1965-66 1974-75	Ordinary shares	Information not received from departmental officers	..
108.	Share capital contribution to 57 Consumers' Co-operative Stores	1961-62 to 1973-74 1974-75 1975-76 1976-77	Information not received from departmental authorities	..	..
109.	Share capital contribution to 24 Co-operative Cold Storage Plants	1961-62 to 1969-70 1970-71 1971-72 1972-73 1973-74 1975-76 1976-77	Information not received from departmental authorities	..	..
			'A' Class shares	1,000	..
			Information not received from departmental authorities	..	..
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 1974-75	Information not received from departmental authorities	..	..
		1975-76 1976-77	..	..	..
111.	Share capital contribution to 850 Grain gola Co-operative 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 share	770	1000
114.	Share Capital contribution to 1980 Agricultural Co-operative Societies	1962-63 to 1972-73	'C' Class share	1,73,430	100
		1974-75 1975-76 1976-77	..	..	..
		

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORA-
 JOINT STOCK COMPANIES, CO-OPERATIVE
 UPTO THE END OF 1976-77—*contd.*

Amount invested upto the end of 1976-77	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7 Rs.	8 Rs.	9
90,000	..	
84,000	..	
1,00,000	..	
32,00,500	..	
17,18,000	..	
26,93,500	..	
9,37,500	..	
33,14,000	..	
10,00,000	..	
10,73,000	..	
3,24,620	..	
9,58,400	..	
3,95,000	..	
6,59,400	..	
2,48,95,400	2,040	(a) Dividends received from one society for the years 1971-72, 1972-73 and 1973-74.
10,70,000	(a) ..	
20,29,875	..	
6,78,088	..	
22,51,500	..	
35,00,000	..	
7,70,000	..	
1,73,43,000	..	
8,19,000	..	
20,47,000	..	
32,35,500	..	

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
 TIONS, 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
115.	Share capital contribution to 294 Labour Contract Co-operative Societies	1962-63 to 1963-64	'C' Class shares	800	Rs. 100
		1964-65 to 1966-67	Information not received from departmental authorities		
116.	Purchase of shares in the Orissa Co-operative and Handicrafts Corporation Ltd., Cuttack	1963-64 and 1969-70 to 1972-73	Special 'A' Class shares	190	1000
		1973-74 to 1974-75	Information not received from departmental authorities		
		1975-76 to 1976-77	..	..	..
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 1974-75	Equity shares	2,795	1000
		1975-76 to 1976-77	..	..	..
119.	Share capital contribution to the Orissa Co-operative Insurance Society	1967-68	Special Class	100	1000
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 Co-coconut Growers Marketing Society	1968-69 and 1971-72 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		
		1976-77	..	..	..
				3,400	100

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORA-
 JOINT STOCK COMPANIES, CO-OPERATIVE
 UPTO THE END OF 1976-77—*contd.*

Amount invested upto the end of 1976-77	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	
Rs. 80,000	Rs. ..	
4,60,000	..	
1,90,000	..	
99,900 40,000	
30,000 20,000	
84,000	..	
25,95,000	..	
2,00,000	.	
4,20,000 9,17,500 1,00,000	
47,000	.	
96,000	.	
3,40,000	..	
1,83,000	..	

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
 TIONS, 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.
123.	Share capital contribution to Turmeric Powder Plant	1969-70	Special class	1,000	15
124.	Share capital contribution to 39 Primary Land Development Banks	1969-70	Special Class	1,670	500
		1970-71	Ordinary Class	31,200	10
		1972-73	Information not received from departmental authorities	..	..
		1974-75		..	..
		1975-76		..	..
1976-77	..	..	..
125.	Share capital contribution to Orissa Powerloom Servicing Co-operative Society	1970-71 and	Special Class shares	50	1000
		1971-72	Ordinary shares	300	1000
		1973-74		200	1000
		1974-75		97%	
		1975-76	..	..	..
1976-77	..	..	..
126.	Share capital contribution to Power-loom Weavers' Co-operative Society	1970-71	Special class shares	1,200 95%	1000
		1975-76	..	..	..
		1976-77	..	..	..
127.	Share capital contribution to 3 Engineering Co-operative Societies	1971-72	Information not received from departmental authorities	28,000	100
		1973-74		..	..
		1974-75		..	..
128.	Share capital contribution to Tassar Rearers Co-operative Society	1971-72	'C' Class Shares	4,836	50
		1973-74		96%	
		1974-75	Information not received from departmental officers	..	..
		1976-77		..	..
129.	Share capital contribution to Tribal Development Co-operative Societies	1972-73	Special class	1,557	1000
		1973-74		19%	
		1974-75	Information not received from departmental authorities	..	..
		1975-76		..	..
		1976-77		..	..

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORA-
 JOINT STOCK COMPANIES, CO-OPERATIVE
 UPTO THE END OF 1976-77—*contd.*

Amount invested upto the end of 1976-77	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
15,000	..	
11,47,000	..	
..	..	
1,25,000	..	
17,85,000	..	
6,55,000	..	
18,31,000	..	
..	..	
5,50,000	3,050	
5,00,000	..	
3,50,000	..	
3,00,000	..	
12,00,000	..	
60,000 ✓	..	
2,40,000	..	
40,000	..	
2,41,800	..	
45,000	..	
2,00,000	..	
9,07,000	..	
6,50,000	..	
28,12,500	..	
4,76,150	..	

STATEMENT No. 14--STATEMENT SHOWING THE DETAILS OF
 TIONS, 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.
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	..	200	100
135.	Investment in shares of Orissa State Tribal Development Corporation	1975-76	..	..	..
		1976-77	..	..	..
136.	Investment in Gramya Banks, Puri, Cuttack and Koraput	1975-76	Information awaited from departmental authorities	..	..
		1976-77	..	..	..
137.	Investment in Poultry Corporation	1975-76	Information awaited from departmental authorities	..	..

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORA-
 JOINT STOCK COMPANIES, CO-OPERATIVE
 UPTO THE END OF 1976-77—*contd.*

Amount invested upto the end of 1976-77	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
39,38,000	..	
15,000	..	
3,20,000	..	
1,08,000	..	
55,000	..	
50,000	..	
40,000	..	
20,000	..	
34,60,000	..	
82,35,501	..	
3,75,000	..	
11,25,000	..	
1,00,000	..	

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
 TIONS, 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.
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	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	..	..
144.	Share capital investment in Kalinga Weavers' Co-operative Spinning Mills	1974-75	Special Class	1 960	1,000
		1975-76	..	2,730	1,000
		1976-77	..	..	..
145.	Share capital investment in Puri Dairy Co-operative	1975-76	Information not received from departmental authorities	..	..

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORA-
 JOINT STOCK COMPANIES, CO-OPERATIVE
 UP TO THE END OF 1976-77—contd.

Amount invested upto the end of 1976-77	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,50,000	..	
1,00,000 ✓	..	
1,00,000 ✓	..	
1,00,000 ✓	..	
50,000 ✓	..	
1,00,000 ✓	..	
19,60,000	..	
27,30,000	..	
41,45,000	..	
60,000	..	

**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 to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
1	146. Share capital investment in Agro-Industrial Coir Complex, Sakthigopal	1975-76	..	..	..
		1976-77	..	..	..
1	147. Share capital investment in 800 Co-operative Societies for distribution of controlled cloth	1975-76	..	..	..
		1976-77	..	..	..
1	148. Share capital investment in Aska Central Multipurpose Co-operative Societies for extraction of sal seed solvent	1975-76	..	..	..
		1976-77	..	..	..
1	149. Share capital contribution to 20 large sized Agricultural Multipurpose Co-operative Society	1975-76	..	..	..
		1976-77	..	..	..
13	150. Share capital contribution to Saralewatipur Farmers' Service Co-operative Society	1976-77	..	..	..
13	151. Share capital contribution to Utkal Co-operative Ayurvedic Pharmacy, Aska	1976-77	..	..	..
13	152. Share capital contribution to Neelachala Agro Industrial Co-operative Society	1976-77	..	..	..
	Total—Co-operative Societies—				
	Share Capital				
	Debentures/Bonds				
	Grand Total—				
	Share Capital				
	Debentures/Bond				

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORA-
 JOINT STOCK COMPANIES, CO-OPERATIVE
 UPTO THE END OF 1976-77—concl'd.

Amount Invested upto the end of 1976-77	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
20,000	..	
30,000	..	
20,00,000	..	
22,23,500	..	
2,55,000	..	
6,07,500	..	
8,15,000	..	
63,30,000	..	
40,000	..	
3,00,000	..	
30,000	..	
22,50,94,272	1,96,929	
4,42,52,830	23,05,144	
68,03,07,276	10,94,981	
7,16,37,410	39,29,559	

STATEMENT No. 15—STATEMENT SHOWING CAPITAL
AND OTHER EXPENDITURE OTHER THAN ON REVENUE
ACCOUNT TO END OF 1976-77 AND THE PRINCIPAL
SOURCES FROM WHICH FUNDS WERE PROVIDED
FOR THAT EXPENDITURE

Heads	On the 1st April 1976	During the year	On the 31st March 1977
1	2	3	4
(In crores of rupees)			
CAPITAL AND OTHER EXPENDITURE—			
<i>Capital Expenditure—</i>			
Public Works	20·78(a)	2·12	22·90
Social and Community Services	41·31(a)	5·53	46·84
General Economic Services	19·71	4·37	24·08
Agriculture and Allied Services	57·94(a)	5·16	63·10
Industry and Minerals	41·83	1·33	43·16
Water and Power Development	2,80·72	31·12	3,11·84
Transport and Communications	83·92	5·89	89·81
Total-Capital Expenditure	5,46·21	55·52	6,01·73
<i>Loans and Advances—</i>			
Social and Community Services	23·12(a)	0·48	23·60
General Economic Services	7·32	0·64	7·96
Agriculture and Allied Services	0·47(a)	—0·59	—0·12
Industry and Minerals	10·80	—0·68	10·12
Water and Power Development	85·24	25·42	1,10·66
Transport and Communications	2·10	..	2·10
Loans to Government Servants	3·85	2·31	6·16
Miscellaneous Loans	0·43(a)	0·01	0·44
Total-Loans and Advances	1,33·33	27·59	1,60·92
Appropriations to the Contingency Fund	2·00	..	2·00
Total-Capital and other Expenditure	6,81·54	83·11	7,84·65
			(b)

(a) Opening balance corrected Proforma.

(b) See note on page 214.

STATEMENT No. 15— STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1976-77 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE—*contd.*

Heads	On the 1st April 1976	During the year	On the 31st March 1977
†	2	3	4
	(In crores of rupees)		
PRINCIPAL SOURCES OF FUND—			
Revenue Surplus	..	17.64	..
Public Debt—			
Internal Debt	1,31.93	13.43	1,45.36
Loans and Advances from the Central Government	5,59.90	34.22	5,94.12
Small Savings, Provident Funds, etc.	49.88	9.68	59.56
Total— Outstanding Debt	7,41.71	57.33	7,99.04
Contingency Fund	1.21	0.54	1.75
Reserve Funds	43.02	—4.95	38.07
Net balances under Deposits, Advances and Suspense, etc. other than those shown separately	22.75 (a)	—4.80	17.95
Remittances	—19.25	1.57	—17.68
Total—Debt and other obligations	7,89.44 (a)	49.69	8,39.13
Deduct—Cash Balance	—16.03	—2.33	—18.36
Deduct—Investments	18.56 (a)	—3.45	15.11
Add—Amount closed to Government Account	..	10.00	..
Net Provision of funds	7,86.91	83.11	8,42.38 (c)

(a) Differs by Rs. 0.02 crore due to correction of balance *proforma*.

(c) See note on page 214

Note—The difference of Rs. 77.73 crores between the net provision of funds as at (c) exhibited in the statement and the net capital and other expenditure as at (b) upto the end of 1976-77 is explained below :—

(In crores of rupees)

(i)	Net effect of balance transferred to the State on the 1st April 1936	—0.06
(ii)	Accumulated net revenue deficit from 1936-37 to 1976-77	1,37.14
(iii)	Net amount of adjustment under "880 Miscellaneous Government Account"	—60.19
(iv)	Pre-merger balance of the integrated states brought to Government Account by correction of balances during 1951-52 to 1965-66 (Net)	0.55
(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	0.09
(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)	0.19
(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.	0.01

77.73

SECTION - B

DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

**STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
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. 1,31,92,73,437
604—Loans and Advances from the Central Government	Cr. 5,59,90,36,947
Total—E—Public Debt	Cr. 6,91,83,10,384
F—LOANS AND ADVANCES (c)—	
677—Loans for Education, Art and Culture	Dr. 1,52,36,282
682—Loans for Public Health, Sanitation and Water Supply	Dr. 7,94,800
683—Loans for Housing	Dr. 7,29,90,813
684—Loans for Urban Development	Dr. 1,57,03,030
688—Loans for Social Security and Welfare	Dr. 12,16,39,859 (d)
695—Loans for other Social and Community Services	Dr. 48,80,541
698—Loans for co-operation	Dr. 7,31,41,010
705—Loans for Agriculture	Dr. —16,05,054 (e)
706—Loans for Minor Irrigation, Soil Conservation and Area Development	Dr. 4,99,000
710—Loans for Animal Husbandry	Dr. 5,68,781

(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.

(d) Decreased by Rs. 3,79,76,966 due to correction of balance transferred *proforma* to the head 705—Loans for Agriculture.

(e) Increased by Rs. 3,79,76,966 vide footnote (d) above.

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
FUND AND PUBLIC ACCOUNT

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
3,25,79,62,964	..		(a)
..	3,08,16,36,797		(a)
..	55,52,12,083		(a)
1,91,02,33,462	1,77,59,12,071	Cr.	1,45,35,94,828
54,77,04,700	20,55,08,189	Cr.	5,94,12,33,458
2,45,79,38,162	1,98,14,20,260	Cr.	7,39,48,28,286
2,87,214	23,77,000	Dr.	1,73,26,068
2,10,440	5,00,000	Dr.	10,84,360
32,82,683	70,34,919	Dr.	7,67,43,049
7,82,898	65,000	Dr.	1,49,85,132
11,11,089	4,31,550	Dr.	12,09,60,320
1,250	..	Dr.	48,79,291
2,91,83,390	3,56,68,364 (b)	Dr.	7,96,25,984
73,61,510	14,49,346	Dr.	-75,17,218 (c)
1,01,000	5,00,000	Dr.	8.98.000
17,301	..	Dr.	5,51,480

- (a) Closed to "Government Account" vide explanatory note 3 under statement no. 8.
- (b) Includes Rs. 13,48,325 spent from out of advance from the Contingency Fund during 1975-76 and recouped to the Fund during 1976-77.
- (c) 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 1	Opening balance 2 Rs.
711—Loans for Dairy Development	Dr.. 12,306 (a)
712—Loans for Fisheries	Dr. 7,74,799
713—Loans for Forest	Dr. 9,451
714—Loans for Community Development	Dr. 44,10,774
720—Loans for Industrial Research and Development	Dr. 7,94,50,600
721—Loans for Village and Small Industries	Dr. 1,53,78,547
722—Loans for Machinery and Engineering Industries	Dr. 15,96,228
728—Loans for Mining and Metallurgical Industries	Dr. 1,15,04,000
734—Loans for Power Projects	Dr. 85,24,36,787
738—Loans for Road and Water Transport Services	Dr. 2,09,99,152
766—Loans to Government servants, etc.	Dr. 3,85,53,572
767—Miscellaneous Loans	Dr. 43,15,354 (b)
Total—F—Loans and Advances	Dr. 1,33,32,90,632
769—Appropriations to Contingency Fund	(d)
Total—Part—I—Consolidated Fund	..
PART—II—CONTINGENCY FUND—	
800—Contingency Fund	Cr. 1,20,99,267
Total—Part—II—Contingency Fund	Cr. 1,20,99,267
PART—III—PUBLIC ACCOUNT—	
I—SMALL SAVINGS, PROVIDENT FUNDS, ETC. (c)	
(b) Provident Funds—	
805—State Provident Funds	Cr. 49,87,70,467
Total—(b)—Provident Funds	Cr. 49,87,70,467

- (a) Increased by Rs. 15,082 due to correction of balances *proforma* transferred from the Head "767—Miscellaneous loans".
- (b) Decreased by Rs. 15,082 due to correction of balances *proforma* vide foot note (a) above.
- (c) For detailed account please see statement no. 17.
- (d) Closed to "Government Account" vide explanatory note under statement no. 8.

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

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
3,563	..	Dr.	8,743
14,557	60,000	Dr.	8,20,242
64,056	60,961	Dr.	6,356
6,09,825	2,50,000	Dr.	40,50,949
..	..	Dr.	7,94,50,600
6,69,255	12,41,696	Dr.	1,59,50,988
..	..	Dr.	15,96,228
72,65,251	..	Dr.	42,38,749
91,36,593	26,33,00,000	Dr.	1,10,66,00,194
51,600	..	Dr.	2,09,47,552
4,74,91,156	7,05,02,991	Dr.	6,15,65,407
1,12,31,519	1,13,00,000	Dr.	43,83,835
11,88,76,150	39,47,41,827	Dr.	1,60,91,56,309
..	..		(a)
5,83,47,77,276	6,01,30,10,967		..
69,31,783	15,19,244	Cr.	1,75,11,806
69,31,783	15,19,244	Cr.	1,75,11,806
18,47,57,483	8,79,08,591	Cr.	59,56,19,359
18,47,57,483	8,79,08,591	Cr.	59,56,19,359

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

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

Head of account 1		Opening balance 2 Rs.
(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.	49,87,69,732
J—RESERVE FUNDS—		
(a) Reserve Funds bearing interest—		
815—Depreciation/Renewal Reserve Funds— Depreciation Reserve Fund—		
Government Commercial Departments and Under takings	Cr.	4,84,71,152
Total	Cr.	4,84,71,152
821—General and other Reserve Funds—		
General and Other Reserve Funds of Government Commercial Departments/Undertakings	Cr.	6,79,861
Total	Cr.	6,79,861
Total—(a)—Reserve Funds bearing Interest	Cr.	4,91,51,013
(b) Reserve Funds not bearing interest—		
822—Sinking Funds—		
A—Appropriation for reduction or avoidance of debt—		
Sinking Funds	Cr.	36,45,13,353
B—Sinking Fund Investment Account—		
Sinking Fund Investment Account	Dr.	13,89,92,999
Total	Cr.	22,55,20,354

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

Receipts 3 Rs.	Disbursements 4 Rs.		Closing balance 5 Rs.
..	..	Cr.	-1,193
..	..	Cr.	(a) 458
..	..	Dr.	735
18,47,57,483	8,79,08,591	Cr.	59,56,18,624
..	..	Cr.	4,84,71,152
..	..	Cr.	4,84,71,152
1,073	..	Cr.	6,80,934
1,073	..	Cr.	6,80,934
1,073	..	Cr.	4,91,52,086
1.41,73,895	8,25,87,110	Cr.	29,61,00,138
2,07,13,550,	2,60,48,850	Dr.	14,43,28,299
3,48,87,445	10,86,35,960	Cr.	15,17,71,839

(a) *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.
823—Famine Relief Fund	Cr. 48,87,398
Total	Cr. 48,87,398
825—State Roads and Bridges Fund—	
State Road Fund	Cr. 56,731
Total	Cr. 56,731
829—Development and Welfare Funds—	
Development Funds for Educational purposes	Cr. 22,87,625
Development Funds for Agricultural purposes	Cr. 11,24,097
Co-operative Development Funds	Cr. 2,00,000
Total	Cr. 36,11,722
835—General and other Reserve Funds—	
Zamindari Abolition Fund	Cr. 59,19,413
Religious and Charitable Endowment Funds	Cr. —22,389
Other Funds	Cr. 21,12,433
Total	Cr. 80,09,457
Total-(b)-Reserve Funds not bearing interest	Cr. 24,20,85,662
Total-J-Reserve Funds	Cr. 29,12,36,675
K—Deposits and Advances—	
(a) Deposits bearing interest—	
842—Other Deposits—	
Deposits of Government companies and corporations etc.	.. ..
Total-(a)-Deposits bearing interest	.. ..

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

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
3,58,42,369	1,95,99,923	Cr.	2,11,29,844
3,58,42,369	1,95,99,923	Cr.	2,11,29,844
..	54	Cr.	56,677
..	54	Cr.	56,677
40,56,602	21,30,616	Cr.	42,13,611
..	..	Cr.	11,24,097
..	..	Cr.	2,00,000
40,56,602	21,30,616	Cr.	55,37,708
..	..	Cr.	59,19,413
2,614	-21,360	Cr.	1,585
	(a)		
10,00,000	2,96,463	Cr.	28,15,970
10,02,614	2,75,103	Cr.	87,36,968
7,57,89,030	13,06,41,656	Cr.	18,72,33,036
7,57,90,103	13,06,41,656	Cr.	23,63,85,122
1,00,00,000	..	Cr.	1,00,00,000
1,00,00,000	..	Cr.	1,00,00,000

(a) Minus debit is in rectification of misclassification.

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

Head of account 1	Opening balance 2	Rs.
(b) Deposits not bearing interest		
843—Civil Deposits—		
Revenue Deposits	Cr.	3,94,93,682
Security deposits		..
Civil Courts' deposits	Cr.	46,82,431
Criminal Courts' deposits	Cr.	28,81,309
Personal deposits	Cr.	21,05,613
Trust Interest Funds -	Cr.	-27,276 (a)
Public Works deposits	Cr.	15,19,25,688
Forest deposits	Cr.	20,50,876
Deposits of Police Funds	Cr.	1,96,907
Deposits for purchases, etc. in India	..	..
Deposits under various Central and State Acts	..	..
Deposits for work done for public bodies or private individuals	Cr.	28,51,323
Deposits of fees received by Government servants for work done for private bodies	Cr.	5,30,393
Deposits in connection with elections	Cr.	31,889
Deposits of educational institutions	Cr.	55,55,311
Unclaimed deposits in the General Provident Fund	Cr.	93,265
Unclaimed deposits in other Provident Funds	Cr.	13,516
Other deposits	Cr.	-34,446 (a)
Total	Cr.	21,23,50,481
847—Deposits of Local Funds		
District Funds	Cr.	-81,570

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

Receipts	Disbursements	Closing balance	
3	4	5	
Rs.	Rs.	Rs.	
2,60,45,029	2,08,60,861	Cr.	4,46,77,850
89,703	10,020	Cr.	79,683
43,45,886	38,27,393	Cr.	52,00,924
9,62,860	3,13,630	Cr.	35,30,539
1,96,26,372	1,65,79,360	Cr.	51,52,625
1,12,325	1,84,598	Cr.	-99,549 (a)
12,7,63,513	12,93,54,933	Cr.	14,53,34,268
82,97,885	80,76,302	Cr.	22,72,459
338	..	Cr.	1,97,245
2,500	..	Cr.	2,500
1,56,663	3,000	Cr.	1,53,663
1,922	555	Cr.	28,52,690
..	..	Cr.	5,30,393
-250	2,335	Cr.	33,974
(d)	(d)	Cr.	81,90,311
69,75,213	43,40,213	Cr.	1,00,990
9,680	1,955	Cr.	13,516
..	..	Cr.	-47,51,434 (b)
5,15,99,038	5,63,16,026	Cr.	21,34,72,647
24,09,88,677	23,98,66,511	Cr.	-81,570 (c)
..	..	Cr.	

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

(b) Minus balance is under examination.

(c) The minus balance is under reconciliation.

(d) Minus transactions are under investigation.

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

Head of account	Opening balance
1	2
	Rs.
Municipal Funds	Cr. 1,18,33,830
Insurance Association of India Funds	Cr. 45,61,060
State Electricity Boards Working Funds	Cr. 18,12,539
Panchayat Bodies Funds	Cr. 10,51,39,110
Education Funds	Cr. 9,32,995
Medical and Charitable Funds	Cr. 9,56,055
Port and Marine Funds	Cr. 15,933
Other Funds	Cr. 8,21,388
Total	Cr. 12,59,91,340
848—Other Deposits—	
Subventions from Central Road Fund	Cr. 21,24,613
Deposits of Market Loans	Cr. 1,08,207
Miscellaneous Deposits	Cr. 70,51,111
Total	Cr. 92,83,931
Total—(b)—Deposits not bearing Interest	Cr. 34,76,25,752
(c) Advances—	
850—Civil Advances—	
Forest Advances	Dr. 50,037
Revenue advances	Dr. 1,18,463
Other departmental advances	Dr. 5,82,740
Other advances	Dr. 11,92,06,686
Total	Dr. 11,99,57,926
Total—(c) - Advances	Dr. 11,99,57,926
Total—K—Deposits and Advances	Cr. 22,76,67,826

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

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
7,90,39,103	7,58,50,695	Cr.	1,50,22,238
15,06,921	15,93,450	Cr.	44,74,521
..	28,48,230	Cr.	-10,35,691 (a)
34,60,30,660	36,15,18,878	Cr.	8,96,50,892
12,87,523	14,94,433	Cr.	7,26,085
4,34,880	7,82,575	Cr.	6,08,360
..	..	Cr.	15,933
..	..	Cr.	8,21,388
42,82,99,087	44,40,88,271	Cr.	11,02,02,156
3,95,000	10,36,114	Cr.	14,83,499
9,90,78,012	9,51,68,689	Cr.	40,17,530
..	..	Cr.	70,51,111
9,94,73,012	9,62,04,803	Cr.	1,25,52,140
76,87,60,776	78,01,59,585	Cr.	33,62,26,943
4,54,69,477	4,55,64,466	Dr.	1,45,026
..	..	Dr.	1,18,463
..	11,401	Dr.	5,94,141
58,357	-7,49,44,594 (b)	Dr.	4,42,03,735
4,55,27,834	-2,93,68,727	Dr.	4,50,61,365
4,55,27,834	-2,93,68,727	Dr.	4,50,61,365
82,42,88,610	75,07,90,858	Cr.	30,11,65,578

(a) Minus balance is under reconciliation.

(b) Minus debit is due to transfer of advances of earlier years to consolidated fund.

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

Head of account 1	Opening balance 2 Rs.
L—SUSPENSE AND MISCELLANEOUS—	
(b) Suspense—	
858—Suspense Accounts—	
Departmental Adjusting Account	Dr. 87,37,269
Cash Settlement Suspense Account	Dr. 4,10,22,484
Pay and Accounts Offices Suspense	Cr. 6,02,03,208
Reserve Bank Suspense—Headquarters	Cr. 1,62,04,219
Central Accounts Office—Reserve Bank Suspense	Dr. 21,77,956
Provident Fund Suspense	Dr. 2,52,776
Telecommunication Accounts Office Suspense	Dr. 14,395
Suspense Accounts (Civil)	Dr. 2,21,94,530
Payment on behalf Central Claims Organisation— Pensions and Provident Funds	Dr. 1,353
Transactions on behalf of the Reserve Bank	Dr. 39,418
Total	Cr. 19,67,246
Total—(b)—Suspense	Cr. 19,67,246
(c) Other Accounts—	
871—Departmental Balances—	
Civil	Dr. 18,46,354
Total	Dr. 18,46,354
872—Permanent Cash Imprest—	
Civil	Dr. 2,79,057
Total	Dr. 2,79,057
873—Cash Balance Investment Account—	
Cash Balance Investment Account	Dr. 4,64,32,193
Total	Dr. 4,64,32,193

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

Receipts 3 Rs.	Disbursements 4 Rs.		Closing balance 5 Rs.
--50,40,871	--68,07,072	Dr.	69,71,068
(a)			
99,04,662	1,37,52,967	Dr.	4,48,70,789
23,84,70,459	32,56,09,702	Dr.	2,69,36,035
--1,44,09,260	1,77,12,227	Dr.	1,59,17,268
(a)			
20,65,098	80,49,768	Dr.	81,62,626
43,917	2,71,985	Dr.	4,80,844
10,174	5,917	Dr.	10,138
4,03,36,218	3,38,30,375	Dr.	1,56,88,687
		Dr.	1,353
39,376	16,673	Dr.	16,715
27,14,19,773	39,24,42,542	Dr.	11,90,55,523
27,14,19,773	39,24,42,542	Dr.	11,90,55,523
3,12,16,976	3,17,56,152	Dr.	23,85,530
3,12,16,976	3,17,56,152	Dr.	23,85,530
1,860	5,949	Dr.	2,83,146
1,860	5,949	Dr.	2,83,146
45,05,80,639	41,07,21,750	Dr.	65,73,304
45,05,80,639	41,07,21,750	Dr.	65,73,304

(a) Minus transactions are in rectification of misclassification of earlier years.

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

Head of account 1	Opening balance 2 Rs.
874—Security deposits made by Government—	
Security deposits made by Government	Dr. 2,00,000
Total	Dr. 2,00,000
Total—(c)—Other Accounts	Dr. 4,87,57,604
(d) Accounts with Governments^s of foreign countries—	
879—Accounts with Governments of Other Countries—	
Burma	* Dr. 2,772
Pakistan	Dr. 9,248
Total	Dr. 12,020
Total—(d)—Accounts with Governments of foreign countries	Dr. 12,020
Total—Suspense	Dr. 4,68,02,378
(e) Miscellaneous—	
880—Miscellaneous Government Account—	
Ledger Balance Adjustment Account	(a)
Total	(a)
Total—L—Suspense and Miscellaneous	Dr. 4,68,02,378
Total—Reserve Funds, Deposits, Advances, Suspense and Miscellaneous	Cr. 47,21,02,123

(a) Closed to "Government Account".

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

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
..	..	Dr.	2,00,000
..	..	Dr.	2,00,000
48,17,99,475	44,24,83,851	Dr.	94,41,980
19,939	20,233	Dr.	3,066
..	363	Dr.	9,611
19,939	20,596	Dr.	12,677
19,939	20,596	Dr.	12,677
75,32,39,187	83,49,46,989	Dr.	12,85,10,180
10,00,09,706	960		(a)
10,00,09,706	960		(a)
85,32,48,893	83,49,47,949	Dr.	12,85,10,180 (b)
1,75,33,27,608	1,71,63,80,463	Cr.	40,90,40,520 (c)

(a) Closed to "Government Account".

(b) Differs by Rs. 10,00,08,746 (decreased) vide foot note (a).

(c) Differs by Rs. 10,00,08,746 (credit) vide foot note (a).

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

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—	
Cash Remittances between Treasuries and Currency chests	Cr. 27,00,859
Public Works Remittances	Dr. 20,40,31,615
Forest Remittances	Dr. 7,36,315
Reserve Bank of India Remittances	Dr. 9,73,718
Total	Dr. 20,30,40,789
Total—(a)—Money orders etc.	Dr. 20,30,40,789
(b) Inter-Government Adjustment Accounts—	
886—Adjusting Account between Central and State Governments	
	Cr. 1,05,35,049
887—Adjusting Account with Railways	
	Dr. 58,939
888—Adjusting Account with Posts and Telegraphs	
	Dr. 26,049
889—Adjusting Account with Defence	
	Cr. 45,823
893—Inter-State Suspense Account	
	Dr. 25,445
Total—(b)—Inter Government Adjustment Accounts	Cr. 1,04,70,439
Total—M—Remittances	Dr. 19,25,70,350
Total—Part III—Public Account	..
Total—Receipts, Disbursements under Parts I, II and III	..

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

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
10,31,67,899	11,25,65,078	Dr.	66,96,320
1,00,52,82,564	97,36,77,399	Dr.	17,24,26,450
22,73,98,807	22,73,19,018	Dr.	6,56,526
97,92,558	78,12,037	Cr.	10,06,803
1,34,56,41,828	1,32,13,73,532	Dr.	17,87,72,493
1,34,56,41,828	1,32,13,73,532	Dr.	17,87,72,493
37,04,905	1,24,14,588	Cr.	18,25,366
23,056	8,20,653	Dr.	8,56,536
1,07,40,628	97,17,531	Cr.	9,97,048
—60,223 (a)	43,058	Dr.	57,458
41,769	25,747	Dr.	9,423
1,44,50,135	2,30,21,577	Cr.	18,98,997
1,36,00,91,963	1,34,43,95,109	Dr.	17,68,73,496
3,29,81,77,052	3,14,86,84,163		..
9,13,98,86,111	9,16,32,14,374		..

(a) *Minus transactions are under investigation.*

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

Head of account	Opening balance
1	2
	Rs.
N—CASH BALANCE—	
899—Cash Balance—	
Opening balance—	
Cash in Treasuries	..
Deposits with Reserve Bank	..
Closing balance—	
Cash in Treasuries	..
Deposits with Reserve Bank	..
Total	..
Total—N—Cash Balance	..
Grand Total	..

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

Receipts	Disbursements	Closing balance
3	4	5
Rs.	Rs.	Rs.
1,65,50,344	..	..
-17,68,61,497	..	..
..	50,47,310	..
..	-18,86,86,726 (a)	..
-16,03,11,153	-18,36,39,416	..
-16,03,11,153	-18,36,39,416	..
8,97,95,74,958	8,97,95,74,958	..

(a) There was a difference of Rs. 4,34,220 between the figure reflected in the accounts (Rs.—18,86,86,726) and that intimated by the Reserve Bank of India (Rs.—18,82,52,506). The difference to the extent of Rs. 9,96,273 has since been reconciled and adjusted. The remaining difference (Rs.—5,52,053) is under reconciliation. (February 1978).

STATEMENT No. 17—DETAILED STATEMENT OF
OBLIGATIONS OF

Description of debt	Amount on the 1st April 1976
1	2
	Rs.
SECTION—E—PUBLIC DEBT (A)	
603—Internal Debt of the State Government—	
(i) Market Loans bearing interest ..	90,63,91,850
	(a)
(ii) Market Loans not bearing interest ..	11,49,85,732
	(a)
(iii) Loans from the Life Insurance Corporation of India ..	14,80,11,032
(iv) Loans from the National Agricultural Credit Fund of the Reserve Bank of India ..	3,44,41,050
(v) Loans from the State Bank of India and other Banks ..	7,00,00,000
(vi) Loans from other Institutions ..	4,29,43,773
(vii) Ways and Means advances from the Reserve Bank of India ..	25,00,000
Total—603—Internal Debt of the State Government ..	1,31,92,73,437
604—Loans and Advances from the Central Government—	
A—Non-Plan Loans—	
(i) Share of small savings collections ..	16,66,00,000
(ii) Education, Art and Culture ..	33,00,000
(iii) Agriculture ..	..
(iv) Housing ..	12,14,180
	(b)
(v) Other Loans ..	15,80,000
	(b)
Total—A—Non-Plan Loans ..	17,26,94,180
B—Loans for State/Union Territory Plan Schemes—	
Block Loans ..	56,06,74,000
Total—B—Loans for State/Union Territory Plan Schemes ..	56,06,74,000

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

(a) Please see footnote (a) under statement no. 17—A at page 242

(b) Rs. 12,14,180 represents balance of House building advance to All India Services officers transferred to the head "Housing"

DEBT AND OTHER INTEREST BEARING
GOVERNMENT

Additions during the year	Discharges during the year	Amount on the 31st March 1977
3	4	5
Rs.	Rs.	Rs.
15,92,82,750	..	1,06,56,74,600
..	10,06,24,573	1,43,61,159
1,75,00,000	52,50,073	16,02,60,959
1,71,83,000	39,13,250	4,77,10,800
15,75,00,000	18,75,46,423	3,99,53,577
1,16,60,712	42,70,752	5,03,33,733
1,54,71,07,000	1,47,43,07,000	7,53,00,000
1,91,02,33,462	1,77,59,12,071	1,45,35,94,828
7,37,00,000	2,21,05,000	21,81,95,000
73,94,000	..	1,06,94,000
2,03,90,000	1,00,00,000	1,03,90,000
5,31,000	1,22,700	16,22,480
69,50,000	64,000	84,66,000
10,89,65,000	3,22,91,700	24,93,67,480
40,47,70,000	3,85,13,000	92,69,31,000
40,47,70,000	3,85,13,000	92,69,31,000

STATEMENT No. 17—DETAILED STATEMENT OF
OBLIGATIONS OF

Description of debt	Amount on the 1st April 1976
1	2
	Rs.
<i>C—Loans for Central Plan Schemes—</i>	
(i) Social Security and Welfare ..	9,47,650
(ii) Housing ..	29,72,000
(iii) Co-operation ..	24,82,500
(iv) Education, Art and Culture ..	15,00,000
(v) Minor Irrigation, Soil Conservation and Area Development ..	..
(vi) Fisheries ..	60,000
(vii) Irrigation, Navigation, Drainage and Flood Control Projects ..	1,70,00,000
(viii) Agriculture ..	..
(ix) Other Loans ..	17,79,400
Total—C—Loans for Central Plan Schemes ..	2,67,41,550
<i>D—Loans for Centrally Sponsored Plan Schemes—</i>	
(i) Co-operation ..	23,87,500
(ii) Minor Irrigation, Soil Conservation and Area Development ..	26,75,000
(iii) Village and Small Industries ..	15,65,300
(iv) Roads and Bridges ..	53,37,200
	(a)
(v) Ports, Lighthouses and Shipping ..	2,32,400
(vi) Roads and Water Transport Services ..	5,60,000
(vii) Other Loans ..	(a)
Total—D—Loans for Centrally Sponsored Plan Schemes ..	1,27,57,400
<i>F—Pre—1974 Loans</i>	
(i) Consolidated Rehabilitation/Scholarship Loans ..	2,79,46,695
(ii) Other Consolidated Loans ..	3,63,27,86,954
(iii) Share of small savings collections ..	29,99,15,000
(iv) Other Loans ..	86,55,21,168
Total—F—Pre—1974 Loans ..	4,82,61,69,817
Total—604—Loans and Advances from the Central Government ..	5,59,90,36,947
Total—E—Public Debt ..	6,91,83,10,384

(a) Balance Rs. 3,99,000 transferred *proforma* from "Other Loans" to "Roads and Bridges".

DEBT AND OTHER INTEREST BEARING
GOVERNMENT—*concl'd.*

Additions during the year 3 Rs.	Discharges during the year 4 Rs.	Amount on the 31st March 1976 5 Rs.
..	1,740	9,45,910
20,00,000	1,20,000	48,52,000
48,67,000	..	73,49,500
..	..	15,00,000
5,00,000	..	5,00,000
2,40,000	..	3,00,000
1,75,00,000	6,80,000	3,38,20,000
5,30,000	..	5,30,000
..	1,88,600	15,90,800
2,56,37,000	9,90,340	5,13,88,210
4,25,000	..	28,12,500
17,50,000	1,83,400	42,41,600
26,77,000	1,08,500	41,33,800
34,80,700	1,76,660	86,41,240
..	16,600	2,15,800
..	40,000	5,20,000
..
83,32,700	5,25,160	2,05,64,940
..	7,60,083	2,71,86,612
..	9,10,71,000	3,54,17,15,954
..	..	29,99,15,000
..	4,13,56,908	82,41,64,262
..	13,31,87,989	4,69,29,81,828
54,77,04,700	20,55,08,189	5,94,12,33,458
2,45,79,38,162	1,98,14,20,260	7,39,48,28,286

STATEMENT No. 17—DETAILED STATEMENT OF
OBLIGATIONS OF

Description of debt	Amount on the 1st April 1976
1	2
	Rs.
I—SMALL SAVINGS, PROVIDENT FUNDS, ETC.—	
<i>(b) Provident Funds—</i>	
805—State Provident Funds—	
A—Civil—	
(i) General Provident Fund ..	48,55,29,470
(ii) Contributory Provident Fund ..	68,32,419
(iii) Indian Civil Services Provident Fund ..	328
(iv) All India Services Provident Fund ..	64,08,250
Total—805—State Provident Funds ..	49,87,70,467
Total—(b)—Provident Funds ..	49,87,70,467
<i>(c) Other accounts—</i>	
810—Trusts and Endowments	
Endowments 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. ..	49,87,69,732
Total—Debt and other Interest bearing obligations ..	7,41,70,80,116

DEBT AND OTHER INTEREST BEARING
GOVERNMENT—*concl'd.*

Additions during the year	Discharges during the year	Amount on the 31st March 1977
3	4	5
Rs.	Rs.	Rs.
18,10,42,817	8,56,80,321	58,08,91,966
18,20,968	11,78,031	74,75,356
..	328	..
18,98,698	10,49,911	72,52,037
18,47,57,483	8,79,08,591	59,56,19,359
18,47,57,483	8,79,08,591	59,56,19,359
		—1,193
		(a)
		—1,193
..	..	458
..	..	458
..	..	—735
18,47,57,483	8,79,08,591	59,56,18,624
2,64,26,95,645	2,06,93,28,851	7,99,04,46,910

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

STATEMENT No. 17—A—SUBSIDIARY STATEMENT

Particulars of Loan 1	When raised 2	Opening balance as on the April 1976 3 Rs.
SECTION-E-PUBLIC DEBT—		
603—Internal Debt of the State Government—		
<i>(a) Market loans bearing interest—</i>		
(i) 5½ per cent Orissa Government Loan 1977	1965-66	8,37,31,500
(ii) 5½ per cent Orissa Government Loan 1978	1966-67	6,21,80,500
(iii) 5½ per cent Orissa Government Loan 1979	1967-68	4,39,81,600
(iv) 5½ per cent Orissa Government Loan 1980	1968-69	4,99,47,800
(v) 5½ per cent Orissa Government Loan 1981	1969-70	7,17,65,500
(vi) 5½ per cent Orissa Government Loan 1982	1970-71	6,67,55,100
(vii) 5½ per cent Orissa Government Loan 1983	1971-72	7,76,29,100
(viii) 5½ per cent Orissa Government Loan 1984	1972-73	9,35,78,100
(ix) 5½ per cent Orissa Government Loan 1985	1973-74	6,64,85,400
(x) 6 per cent Orissa Government Loan 1984	1974-75	14,32,59,100
(xi) 6 per cent Orissa Government Loan 1985	1975-76	14,70,78,150
(xii) 6 per cent Orissa Government Loan 1986	1976-77	..
Total—(a)—Market Loans bearing interest		90,63,91,850 (a)
<i>(b) Market loans not bearing interest—</i>		
(i) 4 per cent Orissa Government Loan 1968	1956-57	9,17,237
(ii) 4 per cent Orissa Government Loan 1969	1960-61	9,46,010
(iii) 4½ per cent Orissa Government Loan 1970	1958-59	98,99,812
(iv) 4 per cent Orissa Government Loan 1971	1959-60	1,00,62,500
(v) 4½ per cent Orissa Government Loan 1972	1961-62	21,14,000
(vi) 4½ per cent Orissa Government Loan 1974	1962-63	34,22,773
(vii) 4½ per cent Orissa Government Loan 1976	1964-65	8,76,23,400 (a)
Total—(b)—Market Loans not bearing interest		11,49,85,732 (c)

(a) This loan was notified for discharge on 2nd August 1976 and became non-interest bearing from 24th August 1976. The closing balance has been transferred pro-forma to 'Market loan not bearing interest'.

(b) Decreased by Rs. 8,76,23,400 see foot note (a)

(c) Increased by Rs. 8,76,23,400 see foot note (a)

OF LOANS IN SUPPORT OF STATEMENT No. 17

Additions during the year Discharges during the year Closing balance as on the 31st March 1977

4	5	6
Rs.	Rs.	Rs.
	..	8,37,31,500
	..	6,21,80,500
	..	4,39,81,600
	..	4,99,47,800
	..	7,17,65,500
	..	6,67,55,100
	..	7,76,29,100
	..	9,35,78,100
	..	6,64,85,400
	..	14,32,59,100
1,26,850	..	14,72,05,000
15,91,55,900	..	15,91,55,900
15,92,82,750	..	1,06,56,74,600
..	26,100	8,91,137
..	49,900	8,96,110
..	81,05,900	17,93,912
..	93,82,800	6,79,700
..	1,87,600	19,26,200
..	1,31,873	32,90,900
..	8,27,40,200	48,83,200
..	10,06,24,573	1,43,61,159

STATEMENT No. 17—A—SUBSIDIARY STATEMENT

Particulars of Loan	When raised	Opening balance as on the 1st April 1976
1	2	3
		Rs.
(c) Loans from the Life Insurance Corporation of India	..	14,80,11,032
(d) Loans from the National Agricultural Credit Fund of the Reserve Bank of India	..	3,44,41,050
(e) Loans from the State Bank of India and other Banks—Cash Credit Advances from the State Bank of India	..	7,00,00,000
(f) Loans from other Institutions—		
(i) Loans from National Co-operative Development Corporation	..	4,17,43,773
(ii) Loans from the Khadi and Village Industries Commission	..	12,00,000
Total—(f) Loans from other Institutions	..	4,29,43,773
(g) Ways and Means advances from the Reserve Bank of India	..	25,00,000
Total—603—Internal Debt of the State Government	..	1,31,92,73,437
604—Loans and Advances from the Central Government—		
A—Non—Plan Loans—		
(i) Share of small savings collections	..	16,66,00,000
(ii) Education, Art and Culture— National Loan Scholarships	..	33,00,000
(iii) Agriculture— Manures and Fertilizers — Short term loans for agricultural purposes
(iv) Housing— House Building Advances to All India Services officers	..	12,14,180
(v) Other Loans— Modernisation of Police Force	..	15,80,000
Consumption credit in "Grey" areas
Total—A—Non-Plan Loans	..	17,26,94,180

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

Additions during the year	Discharges during the year	Closing balance as on the 31st March 1977
4	5	6
Rs.	Rs.	Rs.
1,75,00,000	52,50,073	16,02,60,959
1,71,83,000	39,13,250	4,77,10,800
15,75,00,000	18,75,46,423	3,99,53,577
1,16,60,712	42,70,752	4,91,33,733
..	..	12,00,000
1,16,60,712	42,70,752	5,03,33,733
1,54,71,07,000	1,47,43,07,000	7,53,00,000
1,91,02,33,462	1,77,59,12,071	1,45,35,94,828
7,37,00,000	2,21,05,000	21,81,95,000
73,94,000	..	1,06,94,000
2,03,90,000	1,00,00,000	1,03,90,000
5,31,000	1,22,700	16,22,480
9,50,000	64,000	24,66,000
60,00,000	..	60,00,000
10,89,65,000	3,22,91,700	24,93,67,480

STATEMENT No. 17-A—SUBSIDIARY STATEMENT

Particulars of Loan	When raised	Opening balance as on the 1st April 1976
1	2	3 Rs.
<i>B—Loans for State/Union Territory Plan Schemes—</i>		
Block Loan for State Plan Schemes	..	56,06,74,000
Total—B—Loans for State/Union Territory Plan Schemes	..	56,06,74,000
<i>C—Loans for Central Plan Schemes—</i>		
<i>(i) Social Security and Welfare—</i>		
Repatriates from Burma	..	9,31,000
Rehabilitation of Displaced Persons from erstwhile East Pakistan	..	16,650
<i>(ii) Education, Art and Culture—</i>		
National Loan Scholarships	..	15,00,000
<i>(iii) Agriculture—</i>		
Assistance for development and cultivation of surplus land
<i>(iv) Co-operation—</i>		
Credit co-operatives	..	24,82,500
Industrial co-operatives
<i>(b) Housing—</i>		
Police Housing Schemes	..	29,72,000
<i>(vi) Fisheries—</i>		
Inland Fisheries	..	60,000
<i>(vii) Irrigation, Navigation, Drainage and Flood Control Projects—</i>		
Flood Control on Rengali Dam Project	..	1,70,00,000
<i>(viii) Minor Irrigation, Soil Conservation and Area Development</i>		

<i>(ix) Other Loans—</i>		
Employment Promotion, etc,	..	17,79,400
Total—C—Loans for Central Plan Schemes	..	2,67,41,550
<i>D—Loans for Centrally Sponsored Plan Schemes—</i>		
<i>(i) Co-operation—</i>		
Credit co-operatives	..	45,000
Consumer co-operatives	..	23,42,500

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

Additions during the year	Discharges during the year	Closing balance as on the 31st March 1977
4	5	6
Rs.	Rs.	Rs.
40,47,70,000	3,85,13,000	92,69,31,000
40,47,70,030	3,85,13,000	92,69,31,000
..	..	9,31,000
..	1,740	14,910
..	..	15,00,000
5,30,000	..	5,30,000
39,67,000	..	64,49,500
9,00,000	..	9,00,000
20,00,000	1,20,000	48,52,000
2,40,000	..	3,00,000
1,75,00,000	6,80,000	3,38,20,000
5,00,000	..	5,00,000
..	1,88,600	15,90,800
2,56,37,000	9,90,340	5,13,88,210
..	..	95,000
50,000	..	27,17,500
3,75,000	..	..

STATEMENT No. 17—A—SUBSIDIARY STATEMENT OF LOANS

Particulars of Loan	When raised	Opening balance as on the 1st April 1978
1	2	3
		Rs.
(ii) Minor irrigation, Soil Conservation and Area Development—		
Soil Conservation Schemes	..	26,75,000
(iii) Village and Small Industries—		
Development of Rural Industries	..	15.65.300
Handloom Industries
(iv) Roads and Bridges—		
State highways	..	49,38.200
Machinery and equipment—		
Purchase of road materials	..	3,99,000
Purchase of road building machinery	..	(a)
(v) Ports, Lighthouses and shipping—		
Development of Gopalpur Port	..	2,32,400
(vi) Roads and Water Transport Services—		
Development of Water Transport	..	5,60,000
Total—D—Loans for Centrally Sponsored Plan Schemes	..	1,27,57,400
<i>F—Pre-1974 Loans—</i>		
(i) Consolidated Rehabilitation / Scholarship Loans	..	2,79,46,695
(ii) Other Consolidated Loans	..	3.63,27,86,954
(iii) Share of small savings collections	..	29,99,15,000
(iv) Other Loans—		
1. Hirakud Stage I	..	82,41,64,262
2. Loans for Paradip Port	..	4,13.56,906
Total—(iv) Other Loans	..	86,55,21,168
Total—F—Pre—1974 Loans	..	4,82,61,69,817
Total—604—Loans and Advance from the Central Government	..	5,59,90,36,947
Total—E—Public Debt	..	6,91,83,10,384

(a) Classified under "Other Loans" during 1975-76 corrected *proforma*.

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

Additions during the year	Discharges during the year	Closing balance as on the 31st March 1977
4	5	6
Rs.	Rs.	Rs.
17,50,000	1,83,400	42,41,600
8,02,000	1,08,500	22,58,800
18,75,000	..	18,75,000
23,80,700	1,48,160	71,70,740
..	28,500	3,70,500
11,00,000	..	11,00,000
..	16,600	2,15,800
..	40,000	5,20,000
83,32,700	5,25,160	2,05,64,940
..	7,60,083	2,71,86,612
..	9,10,71,000	3,54,17,15,954
..	..	29-99,15,000
..	..	82,41,64,262
..	4,13,56,906	..
..	4,13,56,906	82,41,64,262
..	13,31,87,989	4,69,29,81,828
..	20,55,08,189	5,94,12,33,458
54,77,04,700		7,39,48,28,286
2,45,79,38,162	1,98,14,20,260	

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on the 1st April 1976	Amount advanced during 1976-77
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	..
Advance under National Loans Scholarship Scheme	1,46,65,042	23,77,000
Advances to Loan Stipendaries from Orissa Loan Stipend Fund	1,11,64,252	21,28,960
Deduct—Amount met from Orissa Loan Stipend Fund	—1,11,64,152	—21,28,960
Total—677—Loans for Education, Art and Culture	1,52,36,282	23,77,000
682—Loans for Public Health, Sanitation and Water Supply—		
Sewerage Schemes	7,94,800	5,00,000
Total—682—Loans for Public Health Sanitation and Water Supply	7,94,800	5,00,000
683—Loans for Housing—		
(i) Loans to Housing Boards, Corporations etc.—		
Loans to 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	50,00,000	5,00,000
Loans to Orissa State housing Board to Middle Income Group Housing Scheme	50,00,000	5,00,000
Loans for Orissa State Housing Board for acquisition and development of land	23,00,000	8,00,000
Total—(i) Loans to Housing Boards, Corporations, etc.	1,52,99,314	18,00,000
(ii) Loans to landless labourers for construction of fire-proof houses	1,13,91,550	..

AND ADVANCES MADE BY GOVERNMENT

Total	Amount repaid during 1976-77	Balance on the 31st March 1977	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
5,71,140	..	5,71,140	..
1,70,42,042	2,87,214	1,67,54,828	..
1,32,93,112	..	1,32,93,212	..
-1,32,93,112	..	-1,32,93,112	..
1,76,13,282	2,87,214	1,73,26,068	..
12,94,800	2,10,440	10,84,360	..
12,94,800	2,10,440	70,84,360	..
29,99,314	..	29,99,314	..
55,00,000	..	55,00,000	97,461
55,00,000	..	55,00,000	..
31,00,000	..	31,00,000	..
1,70,99,314	..	1,70,99,314	97,461
1,13,91,550	..	1,13,91,550	..

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on the 1st April 1976	Amount advanced during 1976-77
1	2	3
	Rs.	Rs.
(iii) Loans for village Housing Project Schemes	63,22,231	24,23,000
(iv) Loans under Low Income Group Housing Scheme	1,37,71,379	11,09,865
(v) Loans under Middle Income Group Housing Scheme	1,52,40,589	13,02,054
(vi) Loans to private employees under subsidised Industrial Housing Scheme	27,09,119	4,00,000
(vii) House building loans financed by the Life Insurance Corporation to the people affected by natural calamities	82,75,801	..
(ciii) Recovery of loans from Urban Local Bodies	-19,170	..
Total—683—Loans for Housing	7,29,90,813	70,34,919
684—Loans for Urban Development— Urban Development	1,57,03,030	65,000
Total—684—Loans for Urban Development	1,57,03,030	65,000
688—Loans for Social Security and Welfare—		
(i) Relief Measures	9,64,15,440 (a)	..
(ii) Rehabilitation Schemes—		
Loans to displaced persons	95,71,642	..
Loans to Repatriates from Burma	1,18,32,073	4,31,550
Total—(ii) Rehabilitation Schemes	2,14,03,715	4,31,550
(iii) Other Social Security and Welfare Programmes	38,20,704	..
Total—688—Loans for Social Security and Welfare	12,16,39,859 (a)	4,31,550
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	23,12,45,325 (a)	1,04,08,469

(a) Decreased by Rs. 3,79,76,966 due to transfer of balance *Proforma* to '705—Loans for Agriculture'.

AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1976-77	Balance on the 31st March 1977	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
87,45,231	8,92,868	78,52,363	4,69,825
1,48,81,244	12,33,867	1,36,47,377	7,39,358
1,65,42,643	9,31,300	1,56,11,343	11,86,402
31,09,119	1,97,003	29,12,116	22,844
82,75,801	..	82,75,801	..
-19,170	27,645	-46,815 (a)	..
8,00,25,732	32,82,683	7,67,43,049	25,15,890
1,57,68,030	7,82,898	1,49,85,132	57,30,294
1,57,68,030	7,82,898	1,49,85,132	57,30,294
9,64,15,440	..	9,64,15,440	..
95,71,642	7,60,083	88,11,559	..
1,22,63,623	73,116	1,21,90,507	465
2,18,35,265	8,33,199	2,10,02,066	465
38,20,704	2,77,890	35,42,814	..
12,20,71,409	11,11,089	12,09,60,320	465
48,80,541	1,250	48,79,291	..
48,80,541	1,250	48,79,291	..
24,16,53,794	56,75,574	23,59,78,220	82,46,649

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

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on the 1st April 1976	Amount advanced during 1976-77
1	2	3
	Rs.	Rs.
GENERAL ECONOMIC SERVICES—		
698—Loans for Co-operation		
(i) Credit co-operatives—		
1. Loans to Orissa State co-operative Bank	.. 10,79,463	50,000
2. Loans to Central co-operative Banks	.. 94,66,902	8,00,000
3. Loans to Central co-operative Banks for production purposes	.. 19,58,147	..
4. Loans to Primary Credit co-operatives	.. 12,68,992	8,00,000
Total—(i) Credit co-operatives	.. 1,37,73,504	16,50,000
(ii) Housing co-operatives—		
1. Loans to Orissa State co-operative Housing Corporation	.. 14,65,387	2,00,000
2. Loans to Patapole slum dwellers Co-operative Building Society for construction of Building Society for construction of tenements at Cuttack town	.. 50,000	..
Total—(ii) Housing co-operatives	.. 15,15,387	2,00,000
(iii) Labour co-operatives—		
Loans to Labour co-operative Societies	.. 6,18,336	..
Total—(iii) Labour co-operatives	.. 6,18,336	..
(iv) Farming co-operatives—		
Loans to co-operative Farming Societies	.. 5,24,828	..
Total—(iv) Farming co-operatives	.. 5,24,828	..
(v) Warehousing and Marketing co-operatives—		
1. Loans to Regional Marketing co-operative Societies for construction of godowns	.. 5,17,549	17,62,969
2. Loans to Regional Marketing co-operative Societies for transport vehicles	.. 16,71,200	65,000

AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1976-77	Balance on the 31st March 1977	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
11,29,463	10,60,612	68,851	2,70,576
1,02,66,902	26,75,736	75,91,166	2,54,874
19,58,147	..	19,58,147	7,79,326
20,68,992	17,21,625	3,47,367	..
1,54,23,504	54,57,973	99,65,531	13,04,776
16,65,387	9,21,187	7,44,200	4,17,852
50,000	..	50,000	..
17,15,387	9,21,187	7,94,200	4,17,852
6,18,336	1,03,635	5,14,701	..
6,18,336	1,03,635	5,14,701	..
5,24,828	7,825	5,17,003	..
5,24,828	7,825	5,17,003	..
22,80,518	7,51,638	15,28,880	21,497
17,36,200	16,563	17,19,637	..

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on the 1st April 1976	Amount advanced during 1976-77
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	.. -2,32,726	..
5. Loans to Regional Marketing co-operative Societies	.. 1,00,243	..
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	.. 89,85,649	2,00,00,000
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	1,89,200
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	34,200
12. Loans to jute Marketing co-operative Societies for establishment of Jute Bailing Units	.. 8,23,000	..
Total—(v)—Warehousing and Marketing co-operatives	.. 1,96,37,615	2,20,51,369
(vi) Fishermen's co-operatives—		
1. Loans to Fishermen's co-operative Societies (Marine)	.. 13,71,902	..
Total—(vi) Fishermen's co-operatives	.. 13,71,902	..

AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1976-77	Balance on the 31st March 1977	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
20,000	..	20,000	.. (a)
-2,32,726	..	- 2,32,726 (a)	..
1,00,243	..	1,00,243	..
22,00,000	..	22,00,000	..
2,89,85,649	1,03,95,271	1,85,90,378	1,80,299
4,58,000	..	4,58,000	..
17,01,800	..	17,01,800	..
33,15,000	..	33,15,000	..
3,01,300	10,780	2,90,520	..
8,23,000	26,493	7,96,507	12,339
4,16,88,984	1,12,00,745	3,04,88,239	2,14,135
13,71,902	60,208	13,11,694	..
13,71,902	60,208	13,11,694	..

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

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on the 1st April 1976	Amount advanced during 1976-77
1	2	3
	Rs.	Rs.
<i>(vii) Co-operative Sugar mills—</i>		
1. Loans to Aska Co-operative Sugar Industries Ltd.	.. 26,34,783	..
2. Loans to Bargarh co-operative Sugar Mills	.. —20,00,000	..
Total—(vii) co-operative Sugar mill	.. 6,34,783	..
<i>(viii) Industrial co-operatives—</i>		
1. Loans to Khadi and Village Industries Co-operative Societies out of Funds of Khadi and Village Industries Commission	.. 17,14,448	1,75,000
2. Loans for development of handicrafts	.. 23,13,817	1,78,000
3. Loans for development of handloom Industries	.. 86,73,330	6,33,995
Total—(viii) Industrial co-operatives	.. 1,27,01,595	9,86,995
<i>(ix) Consumer co-operatives—</i>		
Loans to Consumers, co-operative Stores	.. 28,61,166	7,20,000
Total—(ix) Consumer co-operatives	.. 28,61,166	7,20,000
<i>(x) Other co-operatives—</i>		
1. Loans to Orissa State co-operative Land Development Bank	.. 2,57,43,296	1,00,00,000
2. Loans to Orissa Provincial co-operative Land Mortgage Bank	.. 30,00,000	..
3. Loans to co-operative cold Storages	.. 9,21,208	..
4. Loans to co-operatives under National Extension Service Schemes	.. 6,06,116	..
5. Loans to Co-operative Societies in Tribal areas	.. 22,01,868	60,000

AND ADVANCES MADE BY GOVERNMENT—contd.

Total	Amount repaid during 1976-77	Balance on the 31st March 1977	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
26,34,783	3,33,738	23,01,045	..
-20,00,000	..	-20,00,000 (a)	..
6,34,783	3,33,738	3,01,045	..
18,89,448	29,348	18,60,100	..
24,91,817	1,10,705	23,81,112	20,000
93,07,325	1,70,077	91,37,248	..
1,36,88,590	3,10,130	1,33,78,460	20,000
35,81,166	7,51,464	28,29,702	28,144
35,81,166	7,51,464	28,29,702	28,144
3,57,43,296	1,00,20,000	2,57,23,296	6,23,498
30,00,000	..	30,00,000	..
9,21,208	16,485	9,04,723	..
6,06,116	..	6,06,116	..
22,61,968	..	22,61,968	..

(a) The minus balance is under reconciliation.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on the 1st April 1976	Amount advanced during 1976-77
1	2	3
	Rs.	Rs.
6. Loans to other co-operative Societies	.. -1,32,70,694	..
7. Loans to Utkal Ayurvedic co-operative Pharmacy Ltd.	.. 3,00,000	..
Total—(x) Other co-operatives	.. 1,95,01,894	1,00,60,000
Total—698—Loans for co-operation	.. 7,31,41,010	3,56,68,364
Total—General Economic Services	.. 7,31,41,010	3,56,68,364
Agriculture and Allied Services		
705—Loans for Agriculture		
(i) Storage and Warehousing—		
Loans for construction of rural godowns	.. 11,65,592	..
(ii) Marketing—		
Loans to Market Committees	.. 9,91,247	4,30,000
(iii) Other agricultural loans—		
Advances to cultivators under L. I. Act 1883	.. 1,18,41,163	..
	(a)	
Advances to cultivators under A. L. Act 1884—		
Ordinary advances in case of distress	.. -2,96,62,096	10,19,346
	(b)	
Total—(iii) Other agricultural loans	.. 4,15,03,259	10,19,346
	(c)	
(iv) Seeds	.. 50,42,088	..
	(d)	
(vi) Agricultural engineering	.. -2,99,532	..
(vii) Manures and fertilizers	.. 3,41,88,587	..
	(e)	
Horticulture	.. -11,89,777	..
Total—705—Loans for Agriculture	.. -16,05,054	14,49,346
	(f)	

- (e) Increased by Rs. 11,51,571 due to correction of balance *proforma*.
 (b) Decreased by Rs. 31,76,432 due to correction of balance *proforma*.
 (c) Decreased by Rs. 20,24,861 vide notes (a) and (b) above.
 (d) Increased by Rs. 57,42,056 due to correction of balance *proforma*.
 (e) Increased by Rs. 3,42,59,771 due to correction of balance *proforma*.
 (f) Increased by Rs. 3,79,76,966 vide foot notes (c), (d) and (e) above.
 Please see foot note (a) at page 252 also.

AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1976-77	Balance on the 31st March 1977	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
-1,32,70,694	..	-1,32,70,694	..
3,00,000	..	3,00,000	..
2,95,61,894	1,00,36,485	1,95,25,409	6,23,498
10,88,09,374	2,91,83,390	7,96,25,984	26,08,405
10,88,09,374	2,91,83,390	7,96,25,984	26,08,405
11,65,592	..	1 1,65,592	2,54,874
14,21,247	18,435	14,02,812	10,95,057
-1 18,41,163	6,22,799	1,24,63,962	1,08,962
		(a)	
-2,86,42,750	60,64,613	-3,47,07,363	8,30,506
		(a)	
-4,04,83,913	66,87,412	-4,71,71,325	9,39,468
		(a)	
50,42,088	5,42,805	44,99,283	32,303
		-3,27,837(a)	..
-2,99,532	28,305	3,41,04,034	2,73,538
3,41,88,587	84,553		
		-11,89,777	..
		(a)	
-11,89,777	..	-75,17,218	25,95,240
-1,55,708	73,61,510		

(a) The minus balance is under reconciliation.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on the 1st April 1976	Amount advanced during 1976-77
1	2	3
	Rs.	Rs.
706 Loans for Minor Irrigation, Soil Conservation and Area Development—		
(i) Minor Irrigation—		
Loans to Orissa Lift Irrigation Corporation ..	4,99,000	5,00,000
Total—706—Loans for Minor Irriga- tion etc. ..	4,99,000	5,00,000
710—Loans for Animal Husbandry—		
(i) Sheep and Wool Development—		
Loans for purchase of Banuer of Ewes and Rams ..	5,68,781	.
Total—710—Loans for Animal Husbandry ..	5,68,781	..
711—Loans for Dairy Development—		
Dairy development ..	12,306	..
Total—711—Dairy Development ..	12,306 (a)	..
712—Loans for Fisheries—		
(i) Other loans—		
1. Loans to Fisheries Development Corporation ..	7,99,069	..
2. Loans for Pisciculture ..	—24,270	60,000
Total—712—Loans for Fisheries ..	7,74,799	60,000
713—Loans for Forest—		
Education, training and research ..	1,14,451	60,961
Forest conservation and development ..	—1,05,000	..
Total—713—Loans for Forest ..	9,451	60,961

(a) Increased by Rs. 15,082 transferred *proforma* from the head "767—Miscellaneous Loans"

AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1976-77	Balance on the 31st March 1977	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
9,99,000	1,01,000	8,98,000	..
9,99,000	1,01,000	8,98,000	..
5,68,781	17,301	5,51,480	..
5,68,781	17,301	5,51,480	..
12,306	,563	8,743	..
12,306	3,563	8,743	..
7,99,069	..	7,99,069	..
35,730	14,557	21,173	..
8,34,799	14,557	8,20,242	..
1,75,412	59,191	1,16,221	..
-1,05,000	4,865	-1,09,865 (a)	..
70,412	64,056	6,356	..

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

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on the 1st April 1976	Amount advanced during 1976-77
1	2	3
	Rs.	Rs.
714—Loans for Community Development—		
(i) Community Development—		
Loans and advances under Commu- nity Development Programme	.. 2,56,689	..
(ii) Assistance to Panchayati Raj Institutions—		
Loans to Panchayati Raj Institutions	.. 41,54,085	2,50,000
Total—714—Loans for Community Development	.. 44,10,774	2,50,000
Total—Agriculture and Allied Services	.. 46,70,057 (a)	23,20,307
Industries and minerals—		
720—Loans for Industrial Research and Development—		
(i) Other loans—		
1. Loans to Orissa Industrial Develop- ment Corporation	.. 7,87,15,600	..
2. Loans to Orissa Cotton Mills Ltd.	.. 7,35,000	..
Total—720—Loans for Industrial Research and Development	.. 7,94,50,600	..
721—Loans for Village and Small Industries—		
(i) Small Scale Industries—		
1. Loans under State-aid to Industries Act	.. 26,46,072	4,89,974
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	.. 1,14,59,572	4,89,974
(ii) Other Village Industries—		
Loans for Rural Industries Projects	.. 39,18,975	7,51,722
Total—721—Loans for Village and Small Industries	.. 1,53,78,547	12,41,696

(a) Increased by Rs. 3,79,92,048 vide foot note (f) at page 260 and footnote (a) at page 262.

AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1976-77	Balance on the 31st March 1977	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
2,56,689	3,13,846	-57,157 (a)	34,799
44,04,085	2,95,979	41,08,106	59,054
46,60,774	6,09,825	40,50,949	93,853
69,90,364	81,71,812	-11,81,448	26,89,093
7,87,15,600	..	7,87,15,600	72,42,841
7,35,000	..	7,35,000	..
7,94,50,600	..	7,94,50,600	72,42,841
31,36,046	6,69,255	24,66,791	1,92,451
30,63,500	..	30,63,500	..
32,50,000	..	32,50,000	..
25,00,000	..	25,00,000	..
1,19,49,546	6,69,255	1,12,80,291	..
46,70,697	..	46,70,697	..
1,66,20,243	6,69,255	1,59,50,988	1,92,451

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

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on the 1st April 1976	Amount advanced during 1976-77
1	2	3
		Rs.
722—Loans for Machinery and Engineering Industries—		
Other Industries—		
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—		
Development of Mines—		
Loans to Orissa Mining Corporation ..	1,15,04,000	..
Total—728—Loans for Mining and Metallurgical Industries ..	1,15,04,000	..
Total—Industry and Minerals ..	10,79,29,375	12,41,695
Water and Power Development—		
734—Loans for Power Projects—		
(i) Loans to Electricity Boards—		
1. Loans to Orissa State Electricity Board ..	81,72,36,787	1,83,00,000
2. Loans to Orissa State Electricity Board ..		
Thermo Electric Schemes ..	3,52,00,000	24,50,00,000
Total—734—Loans for Power Projects ..	85,24,36,787	26,33,00,000
Total—Water and Power Development ..	85,24,36,787	26,33,00,000
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 Communications ..	2,09,99,152	..

AND ADVANCES MADE BY GOVERNMENT—contd.

Total	Amount repaid during 1976-77	Balance on the 31st March 1977	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
15,96,228	..	15,96,228	..
15,96,228	..	15,96,228	..
1,15,04,000	72,65,251	42,38,749	18,28,343
1,15,04,000	72,65,251	42,38,749	18,28,343
10,91,71,071	79,34,506	10,12,36,565	92,63,635
83,55,36,787	91,36,593	82,64,00,194	2,46,30,000
28,02,00,000		28,02,00,000	..
1,11,57,36,787	91,36,593	1,10,66,00,194	2,46,30,000
1,11 57,36,787	91,36,593	1,10,66,00,194	2,46,30,000
2,09,99,152	51,600	2,09,47,552	..
2,09,99,152	51,600	2,09,47,552	..
2,09,99,152	51,600	2,09,47,552	..

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on the 1st April 1976	Amount advanced during 1976-77
1	2	3
		Rs.
Loans to Government Servants—		
766—Loans to Government Servants, etc.		
(i) House Building Advances ..	2,91,76,363	59,24,107
(ii) Advances for purchase of Motor conveyances ..	83,50,783	37,54,314
(iii) Advances for purchase of Other conveyance ..	9,97,016	11,80,663
(iv) Festival advances ..	—13,10,998	75,49,793
(v) Other advances ..	13,40,408	5,20,94,114
Total—766—Loans to Government Servants, etc. ..	3,85,53,572	7,05,02,991
Total—Loans to Government Servants etc. . .	3,85,53,572	7,05,02,991
Loans for Miscellaneous Services—		
767—Miscellaneous Loans—		
(i) Miscellaneous Loans—		
1. Loans to land holders and other Notabilities ..	47	..
2. Other Loans ..	43,15,307	1,13,00,000
	(o)	
Total—767—Miscellaneous Loans ..	43,15,354	1,13,00,000
	(a)	
Total—Loans for Miscellaneous Services ..	43,15,354	1,13,00,000
Total—F—Loans and Advances ..	1,33,32,90,632	39,47,41,827

(a) Decreased by Rs. 15,082 vide foot note (o) at page 263.

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	70,34,919
(3) 684—Loans for Urban Development	65,009
(4) 698—Loans for Co-operation	24,20,995
(5) 705—Loans for Agriculture	4,30,000
(6) 712—Loans for Fisheries	60,000
(7) 721—Loans for Village and Small Industries	12,41,696
(8) 734—Loans for Power Projects	26,33,00,000
(9) 766—Loans to Government Servants, etc.	59,24,107
Total	28,09,76,717

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

Total	Amount repaid during 1976-77	Balance on the 31st March 1977	Interest received and credited to revenue
4	5	6	7
Rs	Rs.	Rr.	Rs.
3,51,00,470	43,25,740	3,07,74,730	1,65,807
1,21,05,097	26,43,704	94,61,393	1,34,616
21,77,679	10,13,123	11,64,556	24,107
62,38,795	78,29,262	-15,90,467	..
5,34,34,522	3,16,79,327	(a) 2,17,55,195	..
10,90,56,563	4,74,91,156	6,15,65,407	3,24,530
10,90,56,563	4,74,91,156	6,15,65,407	3,24,536
47	..	47	..
1,56,15,307	1,12,31,519	43,83,788	8,19,058
1,56,15,354	1,12,31,519	43,83,835	8,19,058
1,56,15,354	1,12,31,519	43,83,835	8,19,058
1,72,80,32,459	11,88,76,150	1,60,91,56,309	4,85,81,370

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

STATEMENT No. 19—STATEMENT SHOWING

Name of Reserve Fund or Deposit Account 1	Balance on the 1st April 1976		
	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—			
1. Duduma Transmission Scheme..	20,93,102	..	20,93,102
2. Hirakud Power Utilisation Scheme	16,03,914	..	16,03,914
3. Cuttack Thermal Scheme	19,41,317	..	19,41,317
4. Baripada Electric Supply Scheme	3,99,420	..	3,99,420
5. Town Electrification Scheme-Group-I	1,69,683	..	1,69,683
6. Town Electrification Scheme-Group-II	3,34,297	..	3,34,297
7. Electrification of Small Towns and Rural Areas-Group-III	6,46,966	..	6,46,966
8. Expansion of Power facilities	5,58,485	..	5,58,485
9. Talcher Thermal Scheme	84,51,932	..	84,51,932
Total—II—Other Electricity Schemes	1,61,99,116	..	1,61,99,116
III—State Transport Service	2,63,636	..	2,63,636
Total—III—State 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

THE DETAILS OF EARMARKED BALANCES

Cash	Balance on the 31st March 1977		Total
	5	Investment 6		7
Rs.		Rs.	Rs.
3,20,08,400	..		3,20,08,400
3,20,08,400	..		3,20,08,400
20,93,102	..		20,93,102
16,03,914	..		16,03,914
19,41,317	..		19,41,317
3,99,420	..		3,99,420
1,69,683	..		1,69,683
3,34,297	..		3,34,297
6,46,966	..		6,46,966
5,58,485	..		5,58,485
84,51,932	..		84,51,932
1,61,99,116	..		1,61,99,116
2,63,636	..		2,63,636
2,63,636	..		2,63,636
4,84,71,152	..		4,84,71,152
1,50,168	..		1,50,168

STATEMENT No. 19—STATEMENT SHOWING

Name of Reserve Fund or Deposit Account 1	Balance on the 1st April 1976		
	Cash	Investment	Total
	2	3	4
	Rs.	Rs.	Rs.
II—Amenities Reserve Fund	5,29,693	..	5,29,693
Total—821—General and other Reserve Funds	6,79,861	..	6,79,861
Total—Reserve Funds bearing Interest	4,91,51,013	..	4,91,51,013
(b) Reserve Funds not bearing Interest—			
822—Sinking Funds—			
A—Appropriation for reduction or avoidance of debt—			
1. Sinking Funds			
1. Loans for Industrial Housing Schemes	8,64,498	9,69,622	18,34,120
(a)			(a)
2. 4½ per cent Orissa Government Loan 1976	6,30,56,842	1,87,23,550	8,17,80,392
3. 5½ per cent Orissa Government Loan 1977	4,43,94,471	2,70,53,441	7,14,47,912
4. 5½ per cent Orissa Government Loan 1978	1,63,22,861	3,41,22,400	5,04,45,261
5. 5½ per cent Orissa Government Loan 1979	1,63,05,214	1,39,81,650	3,02,86,864
(b)			(b)
6. 5½ per cent Orissa Government Loan 1980	1,39,15,222	1,30,00,000	2,69,15,222
7. 5½ per cent Orissa Government Loan 1981	1,30,82,126	1,77,27,800	3,08,09,926
8. 5½ per cent Orissa Government Loan 1982	2,24,31,000	49,75,000	2,74,06,000
9. 5½ per cent Orissa Government Loan 1983	1,50,05,916	46,24,536	1,96,31,452
(b)			(b)
10. 5½ per cent Orissa Government Loan 1984	76,01,204	38,15,000	1,14,16,204
11. 5½ per cent Orissa Government Loan. 1985	55,40,000	..	55,40,000
12. Loans received from the Life Insurance Corporation of India for various Housing Schemes	70,00,000	..	70,00,000
(a)			(a)
Total—822—Sinking Funds	22,55,20,354	13,89,92,999	36,45,13,353

(c) The difference of Rs. 7,24,000 is due to transfer of the balance from the Sinking Fund of the Industrial Housing Scheme to that of housing schemes financed by the Life Insurance Corporation of India wrongly exhibited as such in this statement during 1973-74 corrected proforma and of Rs. 2 is due to rounding.

(b) The difference of Re. 1 is due to rounding.

THE DETAILS OF EARMARKED BALANCES—*contd.*

Balance on the 31st March 1977		
Cash	Investment	Total
5	6	7
Rs.	Rs.	Rs.
5,30,766	..	5,30,766
6,80,934	..	6,80,934
4,91,52,086	..	4,91,52,086
9,18,021	9,69,622	18,87,643
..
4,81,05,003	2,60,58,441	7,41,63,444
1,91,59,701	3,41,22,400	5,32,82,101
64,11,222	2,55,11,250	3,19,22,472
1,35,55,472	1,48,08,750	2,83,64,222
1,13,79,811	2,14,85,800	3,28,65,611
2,37,32,000	49,75,000	2,87,07,000
1,52,88,368	46,24,536	1,99,12,904
48,37,408	68,10,000	1,16,47,408
6,60,833	49,62,500	56,23,333
77,24,000	..	77,24,000
15,17,71,839	14,43,28,299	29,61,00,138

STATEMENT No. 19 - STATEMENT SHOWING

Name of Reserve Fund or Deposit Account	Balance on the 1st April 1976		
	Cash	Investment	Total
	2	3	4
1	Rs.	Rs.	Rs.
823—Famine Relief Fund— I—Famine Relief Fund—			
Orissa Famine Relief Fund	48,87,398	..	48,87,398
Total—823—Famine Relief Fund	48,87,398	..	48,87,398
825—State Roads and Bridges Fund—			
State Road Fund (Khandamals Road Fund)	56,731	..	56,731
Total—825—State Roads and Bridges Fund	56,731	..	56,731
829—Development and Welfare Funds—			
I—Development Funds for Educational purposes—			
Orissa Loan Stipend Fund	22,87,625	..	22,87,625
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	36,11,722	..	36,11,722
835—General and other Reserve Funds—			
I—Zamindari Abolition Fund	59,19,413	..	9,19,413
II—Religious and Charitable Endowment Funds	—22,389	..	—22,389
III—Other Funds—			
Guarantee Reserve Fund	21,12,433	..	21,12,433
Total—835—General and other Reserve Funds	80,09,457	..	80,09,457
Total—Reserve Funds not bearing Interest	24,20,85,662	13,89,92,999	38,10,78,661
Total—J—Reserve Funds	29,12,36,675	13,89,92,999	43,02,29,674

THE DETAILS OF EARMARKED BALANCES—*contd.*

Balance on the 31st March 1977		
Cash	Investment	Total
5	6	7
Rs.	Rs.	Rs.
2,11,29,844	..	2,11,29,844
2,11,29,844	..	2,11,29,844
56,677	..	56,677
56,677	..	56,677
42,13,611	..	42,13,611
11,24,097	..	11,24,097
2,00,000	..	2,00,000
55,37,708	..	55,37,708
59,19,413	..	5,19,413
1,585	..	1,585
28,15,970	..	28,15,970
87,36,968	..	87,36,968
18,72,33,036	14,43,28,299	33,15,61,335
23,63,85,122	14,43,28,299	38,07,13,421

STATEMENT No. 19—STATEMENT SHOWING

Name of Reserve Fund or Deposit Account 1	Balance on the 1st April 1976		
	Cash	Investment	Total
	2	3	4
	Rs.	Rs.	Rs.
K—DEPOSITS AND ADVANCES			
(b) Deposits not bearing interest—			
848—Other Deposits—			
I—Subventions from Central Road Fund	21,24,613	..	21,24,613
II—Deposits of Market Loans	1,08,207	..	1,08,207
III—Miscellaneous Deposits—			
Deposit Account of grants made by the Indian Central Cotton Committee	—7	..	—7
Deposit Account of grants made by the Indian Central Jute Committee	—2,37,959	..	—2,37,959
Deposit Account of grants made by the Indian Council of Agricultural Research	9,89,723	..	9,89,723
Deposit Account of grants from the Central Government for development of Handloom Industry	54,267	..	54,267
Deposit Account of grants made by the National Co-operative Development Corporation	10,04,247	..	10,04,247
Deposit Account of grants made by the Indian Central Oil Seeds Committee	—11,409	..	—11,409
Deposit Account of grants made by Central Silk Board	32,080	..	32,080
Deposit Account of grants made by the Indian Central Coconut Committee	52,955	..	52,955
Deposit Account of grants made by the Indian Central Arecanut Committee	39,962	..	39,962
Deposit Account of grants received from Ford Foundation	12,500	..	12,500
Deposit Account of grants made by the Central Government for Food Produc- tion Drive Scheme—			
Bonus for accelerating production of food grains	10,37,307	..	10,37,307
Deposit Account of Fund for Lift Irrigation Scheme	74,700	..	74,700
Deposit Account of Workmen's Benefit Fund	2,745	..	2,745

THE DETAILS OF EARMARKED BALANCES—*contd.*

Balance on the 31st March 1977		
Cash	Investment	Total
5	6	7
Rs.	Rs.	Rs.
14,83,499	..	14,83,499
40,17,530	..	40,17,530
-7	..	-7
(a)		
-2,37,959	..	-2,37,959
(a)		
9,89,723	..	9,89,723
54,267	..	54,267
10,04,247	..	10,04,247
-11,409	..	-11,409
(a)		
32,080	..	32,080
52,955	..	52,955
39,962	..	39,962
12,500	..	12,500
10,37,307	..	10,37,307
74,700	..	74,700
2,745	..	2,745

(a) Minus balance is due to incurring of expenditure by driving 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 1976		
	Cash	Investment	Total
	2	3	4
	Rs.	Rs.	Rs.
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 Deposits	92,83,931	..	92,83,931
Total—K—Deposits and Advances	92,83,931	..	92,83,931
Grand Total	30,05'20,606	13,89,92,999	43,95,13,605

THE DETAILS OF EARMARKED BALANCES—*concl'd.*

Balance on the 31st March 1977		
Cash	Investment	Total
5	6	7
Rs.	Rs.	Rs.
40,00,000	..	40,00,000
70,51,111	..	70,51 111
1,25,52,140	..	1,25,52,140
1,25,52,140	..	1,25,52,140
24,89,37,262	14,43,28,299	39,32,65,561

ANNEXURE TO STATEMENT No. 19—SINKING

Description of Loan	Balance on the 1st April 1976	Amount appropriated from revenue
1	2 Rs.	3 Rs.
Industrial Housing Scheme—	18,84,120	..
4½ per cent Orissa Government Loan 1976	6,86,37,092	..
5½ per cent Orissa Government Loan 1977	6,01,46,612	..
5½ per cent Orissa Government Loan 1978	4,29,83,861	..
5½ per cent Orissa Government Loan 1979	2,56,69,564	..
5½ per cent Orissa Government Loan 1980	2,24,20,422	..
5½ per cent Orissa Government Loan 1981	2,43,54,726	..
5½ per cent Orissa Government Loan 1982	2,23,50,400	..
5½ per cent Orissa Government Loan 1983	1,96,31,452	..
5½ per cent Orissa Government Loan 1984	1,14,16,204	..
5½ per cent Orissa Government Loan 1985	55,40,000	..
Loans received from the Life Insurance Corporation of India	70,00,000	7,24,000
Total—Amortisation	31,19,84,453	7,24,000
Sinking Fund for depreciation of Loans—		
4½ per cent Orissa Government Loan 1976	1,31,43,300	..
5½ per cent Orissa Government Loan 1977	1,13,01,300	12,56,000
5½ per cent Orissa Government Loan 1978	74,61,400	9,33,000
5½ per cent Orissa Government Loan 1979	46,17,300	6,60,000
5½ per cent Orissa Government Loan 1980	44,94,800	7,49,000
5½ per cent Orissa Government Loan 1981	64,55,200	10,76,000
5½ per cent Orissa Government Loan 1982	50,55,600	10,26,000
Total—Depreciation	5,25,28,900	57,00,000
Total—Sinking Funds	36,45,13,353	64,24,000

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 1977
4 Rs.	5 Rs.	6 Rs.	7 Rs.	8 Rs.	9 Rs.
..	53,523	18,87,643	..	..	18,87,643
4,700	8,02,018	6,94,43,810	..	6,94,43,810	..
5,000	14,54,532	6,16,06,144	..	..	6,16,06,144
..	19,03,840	4,48,87,701	..	..	4,48,87,701
..	9,75,608	2,66,45,172	..	..	2,66,45,172
..	7,00,000	2,31,20,422	..	..	2,31,20,422
5,000	9,74,685	2,53,34,411	..	..	2,53,34,411
..	2,75,000	2,26,25,400	..	..	2,26,25,400
..	2,81,452	1,99,12,904	..	..	1,99,12,904
..	2,31,204	1,16,47,408	..	..	1,16,47,408
..	83,333	56,23,333	..	..	56,23,333
..	..	77,24,000	..	..	77,24,000
14,700	77,35,195	32,04,58,348	..	6,94,43,810	25,10,14,538
..	..	1,31,43,300	..	1,31,43,300	..
..	..	1,25,57,300	..	..	1,25,57,300
..	..	83,94,400	..	..	83,94,400
..	..	52,77,300	..	..	52,77,300
..	..	52,43,800	..	..	52,43,800
..	..	75,31,200	..	..	75,31,200
..	..	60,81,600	..	..	60,81,600
..	..	5,82,28,900	..	1,31,43,300	4,50,85,600
4,700	77,35,195	37,86,87,248	..	8,25,87,110	29,61,00,138

ANNEXURE TO STATEMENT No. 19—SINKING

Description of Loan	Balance on the 1st April 1976	Purchase of securities
1	2	3
	Rs.	Rs.
Industrial Housing Scheme	9,69,622	..
4½ per cent Orissa Government Loan 1976	1,87,23,550	..
5½ per cent Orissa Government Loan 1977	2,70,53,441	..
5½ per cent Orissa Government Loan 1978	3,41,22,400	..
5½ per cent Orissa Government Loan 1979	1,39,81,650	1,15,29,600
5½ per cent Orissa Government Loan 1980	1,30,00,000	18,08,750
5½ per cent Orissa Government Loan 1981	1,77,27,800	47,53,000
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	38,15,000	29,95,000
5½ per cent Orissa Government Loan 1985	..	49,62,500
Total—Investments	13,89,92,999	2,60,48,850

FUNDS INVESTMENT ACCOUNT

Total	Sale of securities	Balance on the 31st March 1977	Remarks	
			Face value	Market value on the 31st March 1977
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
9,69,622	..	9,69,622	9,67,500	8,95,576
1,87,23,550	1,87,23,550	..	..	..
2,70,53,441	9,95,000	2,60,58,441	2,62,79,700	2,56,72,163
3,41,22,400	..	3,41,22,400	3,43,93,800	3,41,33,342
2,55,11,250	..	2,55,11,250	2,58,16,400	2,51,03,064
1,48,08,750	..	1,48,08,750	1,48,50,000	1,39,60,175
2,24,80,800	9,95,000	2,14,85,800	2,45,84,900	2,44,42,101
49,75,000	..	49,75,000	50,00,000	46,88,500
46,24,536	..	46,24,536	46,12,200	42,77,862
68,10,000	..	68,10,000	68,78,600	68,70,222
49,62,500	..	49,62,500	50,00,000	49,72,500
16,50,41,849	2,07,13,550	14,43,28,299	14,83,83,100	14,50,15,505

APPENDICES

APPENDIX I

Investment of Government at the end of 1974-75, 1975-76 and 1976-77 and the dividend/interest received therefrom

(Referred to in the explanatory note 1 under statement No. 2 at page 22)

	1974-75			1975-76			1976-77		
	No. of concerns	Amount	Dividend/interest received	No. of concerns	Amount	Dividend/interest received	No. of concerns	Amount	Dividend/interest received
1	2	3	4	5	6	7	8	9	10
	(Amount in lakhs of rupees)								
Statutory Corporations	2	80.03	1.91	2	84.03	3.03	2	89.03	2.83
Fully State owned Companies	8	36,58.96	..	9	38,00.64	..	13	41,05.58 (a)	..
Other Government Companies	47	2,63.52	0.27	49	3,11.57	2.78	46	2,17.01 (a)	3.69
Joint Stock Companies	26	1,37.68	5.65	26	1,37.68	3.49	26	1,40.51	2.46
Co-operative Institutions	4,169	17,47.13	15.78	4,203	21,23.12	0.89	4,208	26,64.17	23.32
Total	4,252	58,87.32	23.61	4,289	64,57.04	10.19	4,295	72,16.30 (b)	32.30

(a) Investment of Rs. 96.20 lakhs in three companies transferred *proforma* from "Other Government Companies" to "Fully State owned Companies".

(b) Excludes investment of Rs. 3,03.14 lakhs made out of balances in the earmarked funds.

APPENDIX II

(Cases where details/informatin are awaited from the Departmental/
Treasury Officers in connection with reconciliation of balances

(Referred to in explanatory note 2 under Statement no. 3 page 60.)

Sl. no.	Head of account	Departmental/ Treasury Officers responsible for reconcillation	Earliest year to which the difference relates	Amount of difference
1	2	3	4	5
				Rs.
F—LOANS AND ADVANCES—				
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	1966-67	44,58,000
5.	766—Loans to Government Servants, etc.—			
	House Building Advances	Departmental Officers and Treasury Officers	1964-65	6,29,138
	Advances for purchase of Motor conveyances	Departmental and Treasury Officers	1969-70	9,84,290
	Group Insurance Scheme	Treasury Officer, Bhubaneswar	1976-77	10,000
6.	843—Civil Deposits—			
	Revenue Deposits	All Treasury Officers	1964-65	95,36,882
	Civil Courts' Deposits—			
	Civil Courts' Deposits	Departmental Officers	1964-65	71,95,572
	High Court Deposits	Departmental Officers	1964-65	30,498

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
				Rs.
	Criminal Courts' deposits	Departmental Officers	1964-65	19 06,861
	Personal deposits	All Treasury Officers	1964-65	12,60,186
	Public Works deposits	Executive Engineer of Public works divisions	1963-64	-76,302
	Deposits of work done for Public Bodies or private Individuals	Treasury Officers, Cuttack, Sambalpur and Sundargarh	1964-65	6,24,993
	Deposits in connection with elections	All Treasury Officers	1964-65	57,259
	Deposits of educational Institutions	All Treasury Officers	1964-65	35,71,070
	Other deposits—			
	Chowkidari Reward Fund	All Treasury Officers	1964-65	4,224
	Workmen's Compensation Fund	Treasury Officers, Dhenkanal, Sambalpur and Balasore	1964-65	69,501
	Indian Red Cross Fund	Treasury Officers, Dhenkanal and Puri	1964-65	48,935
7.882— Cash Remittances, etc.				
<i>Public Works Remittances—</i>				
	I—Remittances	Treasury Officers and Executive Engineers of Public Works divisions	1964-65	-2,42,47,657
	II—Cheques	Treasury Officers and Executive Engineers of Public works divisions	1964-65	-8,38,88,719

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
				Rs.
	II—A—Cheques	Treasury Officers and Executive Engineers of Public Works divisions	1964-65	—1,30,61,667
	III—(b)—Items adjustable by Public Works	Treasury Officers and Executive Engineers of Public Works divisions	1964-65	—2,50,83,422
	Hirakud Remittances— I—Remittances	Financial Adviser and Chief Accounts Officer, Hirakud Dam Project and Treasury Officers, Sundargarh and Sambalpur	1964-65	— 2,16,807
	II—Cheques	Financial Adviser and Chief Accounts Officer Hirakud Dam Project and Treasury Officers, Sundargarh and Sambalpur		2,02,073
	II—(A)—Cheques	Financial Adviser and Chief Accounts Officer, Hirakud Dam Project and Treasury Officers, Sundargarh and Sambalpur	1965-66	—18,05,328
	III—(B)—Items adjustable by Public Works	Financial Adviser and Chief Accounts Officer Hirakud Dam Project and Treasury Officers, Sundargarh and Sambalpur	1970-71	9
	Salandi Remittances— I—Remittances	Financial Adviser and Chief Accounts Officer, Salandi Irrigation Project and Treasury Officers, Keonjhar and Balasore	1974-75	—92,327
	II—Cheques	Financial Adviser and Chief Accounts Officer Salandi Irrigation Project and Treasury Officers, Keonjhar and Balasore	1974-75	42,82,135

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	3	3	4	5
				Rs.
	<i>Balimela Remittances—</i>			
	I—Remittances	Financial Adviser and Chief Accounts Officer, Balimela Dam Project and Treasury Officer, Koraput	1964-65	5,48,737
	II—Cheques	Financial Adviser and Chief Accounts Officer Balimela Dam Project and Treasury Officer, Koraput	1964-65	3,63,26,055
	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	Financial Adviser and Chief Accounts Officer, Balimela Dam Project and Treasury Officer, Koraput	1973-74	19,64,358
	<i>Rengali Remittances—</i>			
	I—Remittances	Financial Adviser and Chief Accounts Officer, Rengali Irrigation Project and Treasury Officers, Sambalpur, Dhenkanal, Cuttack and Bhubaneswar	1974-75	19,14,757
	II—Cheques	Financial Adviser and Chief Accounts Officer, Rengali Irrigation Project and Treasury Officers, Sambalpur, Dhenkanal, Cuttack and Bhubaneswar	1974-75	1,92,50,179
	III—(b)—Items adjustable by Public Works	Financial Adviser and Chief Accounts Officer Rengali Irrigation Project and Treasury Officers, Sambalpur, Dhenkanal, Cuttack and Bhubaneswar	1975-76	3,446

APPENDIX III

Cases where Verification and acceptance of balances
have been unduly delayed

(Referred to in explanatory note 2 Statement no. 8 at page 60)

Head of Account	No. of acceptances awaited	Year from which acceptances are awaited	Amount outstanding on the 31st March 1977
1	2	3	5
			(In lakhs of rupees)
1—Loans for which detailed accounts are maintained in Audit office—			
684—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	1'00
	78	1973-74	21'24
	4	1974-75	0'75
	4	1975-76	0'75
	3	1976-77	1'00
705—Loans for Agriculture— Marketing—			
Loans to Market Committee	4	1966-67	8'71
	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
	1	1976-77	4'12

APPENDIX III—contd.

Head of Account	No. of acceptances awaited	Year from which acceptances are awaited.	Amount outstanding on the 31st March 1977
1	2	3	4
(In lakhs of rupees)			
721—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
	107	1976-77	12.37
II—Loans for which detailed accounts are maintained by departmental offices—			
677—Loans for Education, Art and Culture	1	1975-76	39.72
	1	1976-77	45.06
682—Loans for Public Health, Sanitation and Water Supply	1	1974-75	35.09
683—Loans for Housing	3	1974-75	7.67
688—Loans for Social Security and Welfare	3	1974-75	15.89
698—Loans for Co-operation	3	1976-77	7.96
706—Loans for Minor Irrigation	1	1976-77	8.98
710—Loans for Animal Husbandry	1	1976-77	5.51
711—Loans for Dairy Development	1	1976-77	0.09
712—Loans for Fisheries	1	1976-77	8.45
714—Loans for Community Development	4	1974-75	40.51
720—Loans for Industrial Research and Development	2	1975-76	7,94.51

APPENDIX III—*contd.*

Head of Account	No. of acceptances awaited	Year from which acceptances are awaited	Amount outstanding on the 31st March 1977
1	2	3	5
			(In lakhs of rupees)
722—Loans for Machinery and Engineering Industries	1	1975-76	15.96
728—Loans for Mining and Metallurgical Industries	2	1974-75	1,87.69
734—Loans for Power Projects	2	1976-77	1,10.66
766—Loans to Government Servants, etc.	6	1975-76	—1.03
767—Miscellaneous Loans	4	1974-75	43.98

