



FINANCE ACCOUNTS
1978-79

GOVERNMENT OF ORISSA

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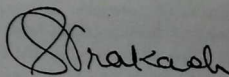
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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Orissa for the year 1978-79 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 1978-79, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Orissa for the year 1978-79.

NEW DELHI,
The



(GIAN PRAKASH)

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 repayment 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, family welfare, 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 accounts. 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 sub-ordinate 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, sub-ordinate 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.

PART I
SUMMARISED STATEMENTS

STATEMENT No. 1—SUMMARY OF TRANSACTIONS

Receipts 1	Actuals (In lakhs of rupees)		Disbursements 4	Actuals (In lakhs of rupees)	
	1977-78 2	1978-79 3		1977-78 5	1978-79 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	25,19'18	26,35'55	211—Parliament/State/Union Territory Legislatures	39'81	40'64
022—Taxes on Agricultural Income	7'30	1'61	212—President/Vice President/Governor/Administrator of Union Territories	11'70	11'47
			213—Council of Ministers	20'56	25'90
			214—Administration of Justice	2,20'05	2,37'27
			215—Elections	1,76'28	31'04
Total—(a)—Taxes on Income and Expenditure	25,26'48	26,37'16	Total—(a)—Organs of State	4,68'40	3,46'32
(b) Taxes on Property and Capital transactions—					(b) Fiscal Services—
			(ii) Collection of Taxes on Property and Capital transactions—		
029—Land Revenue	4,83'04	5,46'61	229—Land Revenue	9,71'95	10,93'71
030—Stamps and Registration Fees	5,63'33	6,56'34	230—Stamps and Registration	83'85	78'99
031—Estate Duty	38'39	41'66			
Total—(b)—Taxes on property and capital transactions	10,84'76	12,44'61	Total—(ii)—Collection of Taxes on Property and Capital transactions	10,55'80	11,72'70
(c) Taxes on Commodities and Services—					(iii) Collection of Taxes on Commodities and Services—
039—State Excise	6,99'69	7,19'36	239—State Excise	94'79	96'16
040—Sales Tax	47,13'40	55,17'60	240—Sales Tax	1,40'00	1,51'63
041—Taxes on Vehicles	6,22'83	7,16'35	241—Taxes on Vehicles	42'76	47'43
042—Taxes on Goods and Passengers	2,46'26	2,76'60			
043—Taxes and Duties on Electricity	8,51'71	11,93'60			

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)		
	1977-1978	1978-1979		4	1977-1978	1978-1979
					5	6
RECEIPT HEADS (Revenue Account)— <i>contd.</i>			EXPENDITURE HEADS (Revenue Account)— <i>contd.</i>			
045—Other Taxes and Duties on Commodities and Services	1,89.48	2,10.34	245—Other Taxes and Duties on Commodities and Services	9.90	9.52	
Total—(c) Taxes on Commodities and Services	73,23.37	86,33.85	Total—(iii) Collection of Taxes on Commodities and Services	2,87.45	3,04.74	
Total—A—Tax Revenue	1,09,34.61	1,25,15.62	(iv) Other Fiscal Services—			
			247—Other Fiscal Services	5.37	5.56	
			Total—(iv) Other Fiscal Services	5.37	5.56	
B—NON-TAX REVENUE			Total—(b) Fiscal Services	13,48.62	14,83.00	
(b) Interest Receipts, Dividends and Profits—			(c) Interest payments and servicing of debt —			
049—Interest Receipts	26,69.70	28,80.82	248—Appropriation for reduction or avoidance of debt	51.68	42.35	
050—Dividends and Profits	12.65	9.94	249—Interest Payments	42,69.53	45,51.40	
Total—(b)—Interest Receipts, Dividends and Profits	26,82.35	28,90.76	Total—(c) Interest payments and servicing of debt	43,21.21	45,93.75	
(c) Other Non-Tax Revenue—			(d) Administrative Services—			
(i) General Services—			251—Public Service Commission	5.23	5.31	
051—Public Service Commission	1.18	5.70	252—Secretariat-General Services	2,49.87	2,67.68	
			253—District Administration	3,55.15	3,70.52	
055—Police	1,33.37	1,32.38	254—Treasury and Accounts Administration	1,02.41	1,05.39	
056—Jails	11.94	9.60	255—Police	16,47.68	18,13.97	
			256—Jails	1,76.74	1,79.88	

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1977-78	1978-79		1977-78	1978-79
1	2	3	4	5	6
RECEIPT HEADS (Revenue Account)— <i>contd.</i>			EXPENDITURE HEADS (Revenue Account)— <i>contd.</i>		
058—Stationery and Printing	54.76	69.53	258—Stationery and Printing	2,88.63	3,15.60
059—Public Works	66.38	1,17.62	259—Public Works	1,30.09	1,54.12
			260—Fire Protection and Control	67.77	1,00.47
065—Other Administrative Services	97.01	73.98	265—Other Administrative Services	1,87.54	1,92.79
			Total—(d)—Administrative Services	32,11.11	35,05.73
			(e) Pension and Miscellaneous General Services		
066—Contributions and recoveries towards Pension and Other Retirement Benefits	63.49	66.38	266—Pension and other Retirement Benefits	3,61.50	4,37.89
			267—Aid Materials and Equipments	52.16	—,01.06
068—Miscellaneous General Services	59.80	83.10	268—Miscellaneous General Services	14.31	14.14
			Total—(e)—Pension and Miscellaneous General Services	4,27.97	3,50.97
Total—(i)—General Services	4,87.93	5,58.29	Total—(A)—General Services	97,77.31	1,02,79.77
(ii) Social and Community Services—			B—SOCIAL AND COMMUNITY SERVICES		
			276—Secretariat—Social and Community Services	83.29	89.62
077—Education	4,62.07	4,23.94	277—Education	71,85.65	80,68.92
078—Art and Culture	0.93	1.76	278—Art and Culture	50.81	61.69
080—Medical	1,26.86	63.38	280—Medical	14,66.25	17,12.94
081—Family Welfare	7.73	5.87	281—Family Welfare	4,49.30	4,87.02
082—Public Health, Sanitation and Water Supply	90.07	79.20	282—Public Health, Sanitation and Water Supply	10,90.53	14,90.95
083—Housing	65.10	63.82	283—Housing	3,16.81	2,66.80
084—Urban Development	0.97	1.31	284—Urban Development	2,57.48	2,55.25

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)		
	1977-1978	1978-1979		4	1977-1978	1978-1979
					5	6
1	2	3				
RECEIPT HEADS (Revenue Account)— <i>contd.</i>			EXPENDITURE HEADS (Revenue Account)— <i>contd.</i>			
085—Information and Publicity	1'91	1'21	285—Information and Publicity	72'12	83'75	
087—Labour and Employment	6'62	7'13	287—Labour and Employment	1,51'85	1,69'62	
088—Social Security and Welfare	1,83'06	41'09	288—Social Security and Welfare	18,69'76	17,28'25	
095—Other Social and Community Services	10'46	15'52	289—Relief on account of Natural Calamities	4,09'08	4,02'57	
Total—(ii) Social and Community Services	9,55'78	7,04'23	295—Other Social and Community Services	32'33	33'79	
(iii) Economic Services—			Total—B—Social and Community Services	1,34,35'26	1,48,51'17	
			C—ECONOMIC SERVICES			
			(a) General Economic Services—			
098—Co-operation	43'12	44'72	296—Secretariat—Economic Services	1,40'13	1,56'63	
104—Other General Economic Services	21'11	27'22	297—Foreign Trade and Export Promotion	13'73	19'93	
			298—Co-operation	3,63'21	5,11'13	
			304—Other General Economic Services	1,13'82	1,30'60	
			Total—(a) General Economic Services	6,30'89	8,18'29	
105—Agriculture	1,17'48	1,69'32	(b) Agriculture and Allied Services—			
106—Minor Irrigation, Soil Conservation and Area Development	99'28	1,04'16	305—Agriculture	16,46'41	21,26'27	
			306—Minor Irrigation	7,23'46	8,39'24	
109—Food	0'41	0'17	307—Soil and Water Conservation	2,37'65	4,17'42	
110—Animal Husbandry	45'09	55'02	308—Area Development	1,20'84	4,41'87	
111—Dairy Development	0'25	..	309—Food	1,09'82	99'40	
			310—Animal Husbandry	6,02'36	7'33'46	
			311—Dairy Development	12'58	16'94	

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1977-78	1978-79		1977-78	1978-79
1	2	3	4	5	6
RECEIPT HEADS (Revenue Account)— <i>contd.</i>			EXPENDITURE HEADS (Revenue Account)— <i>contd.</i>		
112—Fisheries	13·81	23·11	312—Fisheries	1,64·02	2,43·48
113—Forest	19,14·03	26,64·85	313—Forest	5,76·01	8,14·24
114—Community Development	25·49	30·73	314—Community Development	13,09·19	19,68·50
			Total—(b) Agriculture and Allied Services	55,02·34	77,00·85
120—Industries	0·41	0·65	(c) <i>Industry and Minerals—</i>		
121—Village and Small Industries	12·11	18·87	320—Industries	16·95	12·69
128—Mines and Minerals	4,09·23	7,02·57	321—Village and Small Industries	1,78·70	3,78·69
			328—Mines and Minerals	1,13·38	1,34·56
			Total—(c) <i>Industry and Minerals</i>	3,09·03	5,25·94
			(d) <i>Water and Power Development—</i>		
131—Water and Power Develop- ment Services	0·10	0·36	331—Water and Power Development Services	1,13·13	1,22·31
132—Multipurpose River Projects	9,35·50	10,67·88	332—Multipurpose River Projects	13,13·35	17,39·22
133—Irrigation, Navigation, Drainage and Flood Control Projects	2,05·54	2,40·85	333—Irrigation, Navi- gation, Drainage and Flood Control Projects	12,81·43	20,43·87
134—Power Projects	55·94	72·70	334—Power Projects	5,61·87	6,25·65
			Total—(d) <i>Water and Power Development</i>	32,69·78	45,31·05
			(e) <i>Transport and Communications—</i>		
135—Ports, Light Houses and Shipping	0·72	0·88	335—Ports, Light Houses and Shipping	2·49	2·77
			336—Civil Aviation	0·80	2·70
137—Roads and Bridges	95·27	1,02·79	337—Roads and Bridges	8,42·12	11,57·75
138—Road and Water Transport Services	1·48	1·48	338—Road and Water Transport Services	3·14	9·65
139—Tourism	7·71	5·99	339—Tourism	17·36	21·53
Total—(iii)—Econo- mic Services	40,04·08	53,34·32	Total—(e)—Transport and Communication	8,65·91	11,94·40
Total—(c)—O t h e r Non-Tax Revenue	54,47·79	65,96·84	Total—C—Economic Services	1,05,77·95	1,47,70·53
Total—B—Non-Tax Revenue	81,30·14	94,87·60			

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1977-78	1978-79		1977-78	1978-79
1	2	3	4	5	6
RECEIPT HEADS (Revenue Account)— <i>concl.</i>			EXPENDITURE HEADS (Revenue Account)— <i>concl.</i>		
C—GRANTS-IN-AID AND CONTRIBUTIONS			D—GRANTS-IN-AID AND CONTRIBUTIONS		
160—Grants-in-aid from Central Government	1,34,41'90	1,78,50'46			
162—States' share of Union Excise Duties	43,79'48	48,90'24	363—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	3,12'53	3,32'60
Total—C—Grants-in-aid and Contributions	1,78,21'38	2,27,40'70	Total—D—Grants-in-aid and Contributions	3,12'53	3,32'60
Total—Receipt Heads (Revenue Account)	3,68,86'13	4,47,43'92	Total—Expenditure Heads (Revenue Account)	3,41,03'05	4,02,34'07
Revenue Deficit	..	..	Revenue Surplus	27,83'08	45,09'85
(2) CAPITAL, PUBLIC DEBT, LOANS, ETC.			Expenditure Heads (Capital Account) (a)		
E—PUBLIC DEBT (b)			E—PUBLIC DEBT (b)		
603—Internal Debt of the State Government	2,27,66'80	81,92'19	603—Internal Debt of State Government	2,21,96'43	77,44'83
604—Loans and Advances from the Central Government	71,78'80	1,00,90'30	604—Loans and Advances from the Central Government	23,85'79	25,82'39
Total—E—Public Debt	2,99,45'60	1,82,82'49	Total—E—Public Debt	2,45,82'22	1,03,27'22
F—LOANS AND ADVANCES (c)	11,80'88	13,13'72	F—LOANS AND ADVANCES (c)	31,82'96	34,67'07
			H—TRANSFER TO CONTINGENCY FUND		
			769—Appropriations to Contingency Fund	4,00'00	..
			Total—H—Transfer to Contingency Fund	4,00'00	..
Total—Part-I—Consolidated Fund	6,80,12'61	6,43,40'13	Total—Part-I—Consolidated Fund	7,01,11'39	6,47,14'48

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

(b) A more detailed account is given in statement 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)	
	1977-78	1978-79		1977-78	1978-79
1	2	3	4	5	6
PART II—CONTINGENCY FUND					
800—Contingency Fund	4,15'19	4,07'82 (a)	800—Contingency Fund	3,98'13	3,72'66 (b)
Total—Part-II—Contingency Fund	4,15'19	4,07'82	Total—Part-II—Contingency Fund	3,98'13	3,72'66
PART III—PUBLIC ACCOUNT					
I—SMALL SAVINGS, PROVIDENT FUNDS, ETC. (c)			I—SMALL SAVINGS, PROVIDENT FUNDS, ETC. (c)		
(b) Provident Funds	22,20'55	26,04'82	(b) Provident Funds	10,13'59	12,60'13
Total—I—S m a 11 Savings, Provident Funds, etc.	22,20'55	26,04'82	Total—I—Small Savings, Provident Funds, etc.	10,13'59	12,60'13
J—RESERVE FUNDS (d)			J—RESERVE FUNDS (d)		
(a) Reserve Funds bearing Interest	..	..	(a) Reserve Funds bearing Interest	..	6'69
(b) Reserve Funds not bearing Interest	9,23'30	9,69'06	(b) Reserve Funds not bearing Interest	12,47'87	12,19'20
Total—J—Reserve Funds	9,23'30	9,69'06	Total—J—Reserve Fund	12,47'87	12,25'89
K—DEPOSITS AND ADVANCES (c)			K—DEPOSITS AND ADVANCES (c)		
(a) Deposits bearing Interest	1,60'00	..	(a) Deposits bearing Interest	..	2,60'00
(b) Deposits not bearing Interest	84,97'22	89,23'98	(b) Deposits not bearing Interest	72,78'55	82,08'79
(c) Advances	5,68'82	7,76'35	(c) Advances	5,69'72	7,75'79
Total—K—Deposits and Advances	92,26'04	97,00'33	Total—K—Deposits and Advances	78,48'27	92,44'76

(a) Represents expenditure met from out of advances from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79. The details are given in statement no. 16.

(b) Represents expenditure met out of advances from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year. The details are given in statement no. 16.

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

(d) 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)	
	1977-78	1978-79		1977-78	1978-79
1	2	3	4	5	6
L—SUSPENSE AND MISCELLANEOUS (a)			L—SUSPENSE AND MISCELLANEOUS (a)		
(b) Suspense	11,61'10	—1,75'47	(b) Suspense	9,38'69	6,24'42
(c) Other Accounts	32,03'39	1,36,31'41	(c) Other Accounts	32,11'41	1,49,73'43
(d) Accounts with Government of foreign countries	0'08	0'01	(d) Accounts with Government of foreign countries	0'07	0'02
(e) Miscellaneous	7,64'15	5,73'26	(e) Miscellaneous	..	0'04
Total—L—Suspense and Miscellaneous	51,28'72	1,40,29'21	Total—L—Suspense and Miscellaneous	41,50'17	1,55,97'91
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	1,64,99'93	1,98,27'81	(a) Money orders, Remittances and adjustment between officers rendering accounts to the same Accountant General, etc. and other Remittances	1,62,11'50	2,02,87'08
(b) Inter-Government Adjustment Accounts	1,02'27	80'35	(b) Inter-Government Adjustment Accounts	2,12'29	—52'55
Total—M—Remittances	1,66,02'20	1,99,08'16	Total—M—Remittances	1,64,23'79	2,02,34'53
Total—Part—III—Public Account	3,41,00'81	4,72,11'58	Total—Part III—Public Account	3,06,83'69	4,75,63'22
Total—Receipts	10,25,28'61	11,19,59'53	Total—Disbursements	10,11,93'21	11,26,50'36
N—CASH BALANCE			N—CASH BALANCE		
899—Cash Balance (Opening)	—18,36'39	—5,00'99	899—Cash Balance (Closing)	—5,00'99	—11,91'82
Grand Total	10,06,92'22	11,14,58'54	Grand Total	10,06,92'22	11,14,58'54

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

(b) There was a difference of Rs. 13'76 lakhs between the figure reflected in the accounts (Rs. — 12,60.61 lakhs) and that intimated by the Reserve Bank of India (Rs. — 12,46'85 lakhs) relating to "Deposits with Reserve Bank" included in the cash balance. The difference is under reconciliation (January 1980).

Explanatory Notes

1. Receipts from the Government of India—The revenue receipts of Rs.4,47.44 crores include Rs. 2,54.18 crores received from 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	26.36
(b) Estate Duty	0.42
(c) Union Excise Duties	48.90
Total—(i)	<u>75.68</u>
(ii) Grants under Article 275 (1) of the Constitution	78.06
(iii) Grants in lieu of tax on Railway Passenger fare	0.36
(iv) Grants for State Plan Schemes	61.03
(v) Other grants for different purposes and schemes	39.05
Total	<u>2,54.18</u>

2. Taxation changes during the year—No new additional taxation measure was introduced in the year at the budget stage. However, in course of the year, the following taxation changes were introduced.

Measures	Additional revenue anticipated during 1978-79	Actuals
	(In crores of rupees)	
(i) Revision of Electricity Duty (effective from 1st October 1978)	0.90	1.00
(ii) Revision of rates of Royalty on Iron ore and Manganese ore (effective from 12th June 1978 and 1st January 1979, respectively)	0.35	0.33
Total	<u>1.25</u>	<u>1.33</u>

3. *Revenue receipts*—The increase of Rs. 78.58 crores in the revenue receipts (from Rs. 3,68.86 crores in 1977-78 to Rs. 4,47.44 crores in 1978-79) was mainly under :—

Sector and major head of account	Increase (In crores of rupees)	Reasons
A—TAX REVENUE :		
021—Taxes on Income other than Corporation Tax	1.17	The increase was due to larger share of net proceeds assigned to States by the Government of India.
040—Sales Tax	8.05	The increase was stated to be due to more receipts under the State Sales Tax Acts by toning up the administration of Sales Tax.
043—Taxes and Duties on Electricity	3.42	The increase was due to more receipts under 'Taxes on Consumption and Sale of Electricity' on account of collection of arrears and revision of rates of Electricity Duty.
B—NON-TAX REVENUE :		
049—Interest Receipts	2.11	The increase was due mainly to more interest receipts from departmental Commercial undertakings.
113—Forest	7.51	The increase was due mainly to more receipts on sale of timber and other forest produce.
128—Mines and Minerals	2.94	The increase was due to larger receipts under Mineral Concession fees, rents and royalties on account of collection of arrears and revision of rates of royalty on iron and manganese ores.
132—Multipurpose River Projects	1.33	The increase was due to more sale of power from Balimela Dam Project—Power Scheme.

Sector and major head of account	Increase (In crores of rupees)	Reasons
C—GRANTS-IN-AID AND CONTRIBUTIONS:		
160—Grants-in-aid from Central Government	44.08	The increase was mainly due to receipt of more grants from the Central Government for Non-Plan Schemes, State Plan Schemes, Central Plan Schemes and Centrally Sponsored Plan Schemes.
162—States' Share of Union Excise Duties	5.11	The increase was due to receipt of a larger amount as States' Share of net proceeds of Union Excise Duties.

4. *Expenditure on Revenue Account*—The increase of Rs. 61.31 crores in the expenditure on revenue account (from Rs. 3,41.03 crores in 1977-78 to Rs. 4,02.34 crores in 1978-79) was mainly under :—

Sector and major head of account	Actuals		Increase	Reasons
	1977-78	1978-79		
A—GENERAL SERVICES				
229—Land Revenue	9.72	10.94	1.22	Due mainly to more expenditure under Survey and Settlement operations and Management of Government Estates.
249—Interest Payments	42.70	45.51	2.81	Due mainly to payment of more interest on loans and advances from Central Government for Non-Plan and State Plan Schemes as well as on increased Provident Fund accumulation.
255—Police	16.48	18.14	1.66	Due mainly to more expenditure under Special Police and District Police.
B—SOCIAL AND COMMUNITY SERVICES				
280—Medical	14.66	17.13	2.47	Due mainly to increased expenditure under Medical Relief, Education and Employees' State Insurance Scheme

Sector and major head of account	Actuals		Increase	Reasons
	1977-78	1978-79		
282—Public Health, Sanitation and Water Supply	10.91	14.91	4.00	Due mainly to more expenditure under Prevention and control of diseases, Sanitation Services and Tribal Areas Sub-Plan.
C—ECONOMIC SERVICES				
298—Co-operation	3.63	5.11	1.48	Due mainly to increased expenditure on subsidy to large sized multipurpose societies and farmers co-operatives in tribal areas and larger expenditure on integrated tribal development projects and construction/repair to godowns.
305—Agriculture	16.46	21.26	4.80	Due mainly to entertainment of more staff in district and range level organisations, execution of schemes under Tribal Areas Sub-Plan and payment of more grants to Orissa University of Agriculture and Technology.
307—Soil and Water Conservation	2.38	4.17	1.79	Due mainly to more expenditure on Soil Conservation works in the catchment of Rengali and Hiraakud, plantations in tornado affected areas and subsidy for cashewnut plantation.
308—Area Development	1.21	4.42	3.21	Due mainly to more expenditure under Ayacut Development.
310—Animal Husbandry	6.02	7.33	1.31	Due mainly to increased expenditure under Veterinary education and training, Investigation and Statistics, Cattle and poultry development.

Sector and major Head of account	Actuals		Increase	Reasons
	1977-78	1978-79		
313—Forest	5.76	8.14	2.38	Due mainly to more expenditure on Education and training, Plantation Schemes and Forest produce.
314—Community Development	13.09	19.68	6.59	Due mainly to payment of grants to Panchayat Samitis in tornado affected areas and more utilisation of food grains under the Food for work programme for works in rural areas.
321—Village and Small Industries	1.79	3.79	2.00	Due mainly to more expenditure on newly opened District Industries Centres and tassar rearing units, payment of more grant to industrial units situated in backward districts and more subsidies to small scale industries.
332—Multipurpose River Projects	13.13	17.39	4.26	Due mainly to more expenditure on Power Scheme of Balimela Dam Project and Rengali Multipurpose River Project.
333—Irrigation, Navigation, Drainage and Flood Control Projects	12.81	20.44	7.63	Due mainly to increased expenditure under Delta Irrigation Project, taking up certain new Medium Irrigation Projects and on river embankments undertaken under Flood Control and anti-sea erosion projects.
337—Roads and Bridges	8.42	11.58	3.16	Due mainly to increased expenditure under District and other roads.

STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE CAPITAL
OUTLAY TO END OF 1978-79

Sl. no.	Major head of account	Expenditure up to 1977-78	Expenditure during 1978-79	Total
1	2	3	4	5
		(In lakhs of rupees)		
1.	459—Capital Outlay on Public Works	24,32.06	2,74.85	27,06.91
2.	477—Capital Outlay on Education, Art and Culture	7,61.03	66.52	8,27.55
3.	480—Capital Outlay on Medical	3,97.90	1,60.83	5,58.73
4.	481—Capital Outlay on Family Welfare	13.02	..	13.02
5.	482—Capital Outlay on Public Health, Sanitation and Water Supply	10,01.37	1,38.46	11,39.83
6.	483—Capital Outlay on Housing	29,92.58	3,77.04	33,69.62
7.	484—Capital Outlay on Urban Development	39.02	24.70	63.72
8.	485—Capital Outlay on Information and Publicity	12.41	..	12.41
9.	488—Capital Outlay on Social Security and Welfare	2,34.79	..	2,34.79
10.	498—Capital Outlay on Co-operation	29,65.69	6,72.22	36,37.91
11.	500—Investment in General Financial and Trading Institutions	25.00	6.00	31.00
12.	504—Capital Outlay on General Economic Services	37.50	5.16	42.66
13.	505—Capital Outlay on Agriculture	6,56.42	—47.56	6,08.86
14.	506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	52,44.21	12,33.76	64,77.97

STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE CAPITAL
OUTLAY TO END OF 1978-79—contd.

Sl. no.	Major head of account	Expenditure upto 1977-78	Expenditure during 1978-79	Total
1	2	3	4	5
		(In lakhs of rupees)		
15.	509—Capital Outlay on Food	—3,26·86	3,25·54	—1·32
16.	510—Capital Outlay on Animal Husbandry	79·94	1·00	80·94
17.	511—Capital Outlay on Dairy Development	6·25	5·25	11·50
18.	512—Capital Outlay on Fisheries	88·97	—1·20	87·77
19.	513—Capital Outlay on Forests	11,18·23	1,75·01	12,93·24
20.	514—Capital Outlay on Community Development	59·59	..	59·59
21.	515—Investment in Agricultural Financial Institutions	1,07·67	25·00	1,32·67
22.	520—Capital Outlay on Industrial Research and Development	26,07·97	87·61	26,95·58
23.	521—Capital Outlay on Village and Small Industries	7,20·43	66·51	7,86·94
24.	522—Capital Outlay on Machinery and Engineering Industries	1,78·97	..	1,78·97
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.	530—Investment in Industrial Financial Institutions	18·00	30·00	48·00
28.	531—Capital Outlay on Water and Power Development Services	12·34	5·19	17·53
29.	532—Capital Outlay on Multipurpose River Projects	1,91,17·91	31,99·31	2,23,17·22

STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE CAPITAL OUTLAY
TO END OF 1978-79—concl'd.

Sl. no.	Major head of account	Expenditure upto 1977-78	Expenditure during 1978-79	Total
1	2	3	4	5
		(In lakhs of rupees)		
30.	533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	1,62,36.63	26,96.09	1,89,32.72
31.	534—Capital Outlay on Power Projects	5,94.37	..	5,94.37
32.	535—Capital Outlay on Ports, Light-houses and Shipping	18,19.77	22.60	18,42.37
33.	537—Capital Outlay on Roads and Bridges	73,55.11	11,16.30	84,71.41
34.	538—Capital Outlay on Road and Water Transport Services	6,08.13	0.30	6,08.43
35.	544—Capital Outlay on other Transport and Communication Services	20.41	19.63	40.04
	Total	6,81,98.65	1,06,86.12	7,88,84.77

Explanatory Notes

1. *Capital Outlay on Industrial and Economic Development*—The details of the Government investments in (i) Statutory Corporations, (ii) Government Companies, (iii) Joint Stock Companies and (iv) Co-operative Institutions are given in Statement no. 14.

Twenty-four companies in which the Government had invested Rs. 50.96 lakhs are under liquidation (January 1980). Thirteen other companies in which the Government had invested Rs. 14.84 lakhs have been liquidated upto 1978-79. 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 (January 1980).

In 1978-79 the Government invested Rs. 12,06.92 lakhs in the Statutory Corporations (Rs. 36 lakhs), Government Companies (Rs. 4,63.01 lakhs) and Co-operative

institutions (Rs. 7,07.91 lakhs), it includes Rs. 93.35 lakhs invested in debentures of Orissa State Co-operative Land Development Bank and excludes Rs. 2.13 lakhs sold/written off during the year (one Government Company: Rs. 0.25 lakh and one joint stock company: Rs. 1.88 lakhs).

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 1976-77, 1977-78 and 1978-79 were Rs. 72.16 crores, Rs. 84.93 crores and Rs. 96.98 crores respectively. The dividend and interest received therefrom was Rs. 32.30 lakhs (0.45 per cent), Rs. 74.15 lakhs (0.87 per cent) and Rs. 9.95 lakhs (0.12 per cent) respectively. Further details are given in Appendix I.

Besides the above investments, Rs. 1,35.54 lakhs were invested out of the earmarked balances in debentures of Statutory Corporations (Rs. 1,24.76 lakhs) and Orissa State Co-operative Land Development Bank, Bhubaneswar (Rs. 10.78 lakhs). Interest received therefrom during 1978-79 was Rs. 10.86 lakhs.

2. *Capital Outlay on Multipurpose River Schemes*—Of the Multipurpose River Schemes, the Hirakud Dam Project (Stage I and II) has been completed. The Capital invested thereon upto 1978-79 (excluding indirect charges) was Rs. 69.83 crores. The loss on its working during the year was Rs. 3.05 crores after providing for interest charges (Rs. 3.03 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 system 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 crores) and 1970-71 (Rs. 30.81 crores) and has been treated as loan.

4. The *pro forma* accounts for 1978-79/1978 for departmentally managed undertakings, the net expenditure on which is shown in the table below have not been prepared (January 1980). The preparation of *pro forma* accounts of some of the Depart-

mental undertakings has been delayed by one to sixteen years. A summary of the financial results of the working of the Departmentally managed Government undertakings as disclosed by the latest available *pro forma* accounts is given below:—

Undertaking	Major head under which accounted for	Year of account	Capital employed	Profit (+) Loss (-)	Percentage of profit or loss in relation to capital employed	
1	2	3	4	5	6	
(In lakhs of rupees)						
1. Government Industries -Cum- Titilagarh	Leather Tannery, 321—Village and Small Industries/ 521—Capital Outlay on Village and Small Industries	1975-76	14.86	-3.04	20.46	
2. Government Tannery, Boudh	Ditto	1974-75	7.66	-0.57	7.44	
3. Government pattern Tile Balasore	Raniganj Factory,	Ditto	1977-78	0.45	-0.04	8.88
4. Government Tile Factory, Kendrapara	Ditto	1977-78	0.40	-0.04	10.00	
5. Government Tile Factory, Panikoiil	Ditto	1977-78	0.36	-0.04	11.10	
6. Government Shoe Factory, Cuttack	121—Village and Small Industries for accountal of sale proceeds/ 321—Village and Small Industries for accountal of expenditure	1975-76	11.30	-1.49	13.19	
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	2.61	-0.21	8.05	
8. K. S. Potteries Development, Jharsuguda	Ditto	1975-76	15.31	-1.29	8.43	
9. Cold Storage Plant, Cuttack	305—Agriculture/ 505—Capital Outlay on Agriculture	1975	22.94	-2.38	10.37	
10. Cold Storage Plant, Sambalpur	Ditto	1970	3.96	-0.45	11.36	

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)					
11. Cold Storage Plant, Bhubaneswar	Ditto	1970	25.73	-1.92	7.46
12. Cold Storage Plant, Similiguda	Ditto	1972	5.75	-0.59	10.26
13. Cold Storage Plant, Bolangir	Ditto	1975	12.98	-1.59	12.20
14. Cold Storage Plant, Kuarmunda	Ditto	1970	10.41	-1.95	18.73
15. 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
16. Grain Purchase Scheme	309—Food/ 509—Capital Outlay on Food	1968-69	6,65.05	+4.44	0.66
17. Grain Supply Scheme	Ditto	1962-63	1,99.90	+0.46	0.23
18. Cloth and Yarn Purchase Scheme	488—Capital outlay on Social Security and Welfare	1964-65	11.58	+0.03	0.26
19. Scheme for trading in Iron Ore from Paradeep Port.	528—Capital Outlay on Mining and Metallurgical Industries	1966-67	26.08	+3.94	15.13

5. Capital expenditure amounting to Rs 1,74.54 lakhs spent out of the advances from the Contingency Fund during 1977-78 under six capital major heads remaining outstanding to the end of the year was recouped in full during 1978-79. During 1978-79 capital expenditure aggregating Rs 1,65.04 lakhs met out of the fresh advances from the fund under three capital major heads of account remained unrecouped to the fund till the close of the year.

The details of such advances recouped to the Fund during the year and those remaining unrecouped till the close of the year under several capital major heads are given in Statement No 16.

STATEMENT No. 3 (i)—FINANCIAL RESULTS

Sl. no.	Name of the Project	Capital outlay during 1978-79			Capital outlay to end of 1978-79			Revenue receipts during 1978-79		
		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 (Commercial)</i>										
1.	Hirakud Dam Project	14.74	0.08	14.82	69,82.57	52.35	70,34.92	24.55	(a)	24.55
2.	Delta Irrigation Project	5,35.63	4.26	5,39.89	63,08.61	56.55	63,65.16	20.31	(a)	20.31
3.	Salandi Irrigation Project	19.26	0.15	19.41	16,08.78	14.33	16,23.11	1.24	(a)	1.24
4.	Orissa Canal Project	..	..	..	2,76.18	0.48	2,76.62	1,73.83	(a)	1,73.83
5.	Modernisation of Ruzhikulya System	19.84	0.17	20.01	1,05.86	3.56	1,09.42	4.58	(a)	4.58
6.	Bahuda Irrigation Project	..	..	..	1,59.15	1.41	1,60.56	0.13	(a)	0.13
7.	Budhabudhiani Irrigation Project	..	..	..	1,59.86	1.49	1,61.35	0.05	(a)	0.05
8.	Salki Irrigation Project	0.09	(b)	0.09	2,31.46	1.94	2,33.40	0.30	(a)	0.30
9.	Darjang Irrigation Project	0.01	(b)	0.01	4,96.52	4.54	5,01.06	0.24	(a)	0.24
10.	Hiradharbati Irrigation Project	..	..	..	41.39	0.40	41.79	0.02	(a)	0.02
11.	Dhanel Irrigation Project	..	..	..	1,68.56	1.72	1,70.28	0.06	(a)	0.06
12.	Salla Irrigation Project	7.80	0.07	7.87	4,43.23	3.86	4,47.09	0.48	(a)	0.48
13.	Baghusa Irrigation Project	13.48	0.12	13.60	1,47.58	0.93	1,48.51	0.17	(a)	0.17
14.	Ghodahad Irrigation Project	..	..	..	3,59.10	3.30	3,62.40	0.14	(a)	0.14
15.	Bhaskal Dam Project	..	..	..	1,35.08	1.35	1,36.43	0.22	(a)	0.22
16.	Pitamahal Irrigation Project	..	..	..	2,51.86	2.78	2,54.64	0.88	(a)	0.88
17.	Uttei Irrigation Project	..	..	..	2,00.68	1.81	2,02.49	0.55	(a)	0.55
	Total	6,10.85	4.85	6,15.70	1,80,76.47	1,52.76	1,82,29.23	2,27.75	(a)	2,27.75

(a) Information regarding indirect receipts and revenue forgone or remission of revenue during 1978-79 have not been received.

(b) Less than Rs. 1,000.

OF IRRIGATION WORKS

Revenue forgone or remission of revenue during 1978-79	Total revenue during 1978-79 (Cols. 11 and 12)	Working expenses and maintenance charges during 1978-79			Net revenue excluding interest		Interest on direct capital outlay	Net profit or loss after meeting interest	
		Direct	Indirect	Total	Surplus of revenue (Col. 13) over expenditure (Col. 16) (+) or excess of expenditure (Col. 16) over revenue (Col. 13)(-)	Rate per cent on capital outlay to end of 1978-79		Surplus of revenue over expenditure (+) or excess of expenditure over revenue(-)	Rate per cent on capital outlay to end of the year
12	13	14	15	16	17	18	19	20	21
(In lakhs of rupees)		(In lakhs of rupees)			(In lakhs of rupees)			(In lakhs of rupees)	
(a)	24.55	25.78	0.94	26.72	(-)2.17	(-)0.03	302.65	(-)304.82	(-)4.33
(a)	20.31	2,04.82	1.88	206.70	(-)186.39	(-)2.93	422.86	(-)609.25	(-)39.57
(a)	1.24	9.20	0.08	9.28	(-)8.04	(-)0.49	111.94	(-)119.98	(-)7.39
(a)	1,73.83	34.64	0.19	34.83	(+)139.00	(+)350.25	8.86	(+)130.14	(+)47.05
(a)	4.58	19.27	0.16	19.43	(-)14.85	(-)13.57	1.82	(-)16.67	(-)15.23
(a)	0.13	4.00	0.04	4.04	(-)3.91	(-)2.43	11.14	(-)15.05	(-)9.37
(a)	0.05	1.15	0.01	1.16	(-)1.11	(-)0.69	11.19	(-)12.30	(-)7.62
(a)	0.30	8.74	0.08	8.82	(-)8.52	(-)3.65	16.20	(-)24.72	(-)10.59
(a)	0.24	1.78	0.02	1.80	(-)1.56	(-)0.31	34.76	(-)36.32	(-)7.25
(a)	0.02	1.60	0.01	1.61	(-)1.59	(-)3.80	2.90	(-)4.49	(-)10.74
(a)	0.06	1.53	0.01	1.54	(-)1.48	(-)0.87	11.80	(-)13.28	(-)7.80
(a)	0.48	6.44	0.06	6.50	(-)6.02	(-)1.35	30.75	(-)36.77	(-)38.22
(a)	0.17	2.06	0.02	2.08	(-)1.91	(-)1.29	9.87	(-)11.78	(-)7.93
(a)	0.14	2.84	0.03	2.87	(-)2.73	(-)0.75	25.14	(-)27.87	(-)7.69
(a)	0.22	0.76	0.01	0.77	(-)0.35	(-)0.43	9.46	(-)10.01	(-)7.34
(a)	0.88	0.82	0.01	0.83	(+)0.05	(+)0.02	17.63	(-)17.58	(-)6.90
(a)	0.55	4.03	0.03	4.06	(-)3.51	(-)1.73	14.05	(-)17.56	(-)8.67
..	2,27.75	3,29.46	3.58	3,33.04	(-)105.29	(-)0.58	10,43.02	(-)11,48.31	(-)6.30

Explanatory Notes

1. Financial results of Minor Irrigation Schemes have not been shown in this Statement

2. The Irrigation projects which have been declared as Commercial undertakings and in respect of which both revenue receipts and direct working expenses appeared in Accounts are mentioned in this Statement. Twentyeight other multipurpose major and medium Irrigation projects are under execution.

Of the seventeen schemes shown in the statement, revenue receipts of "Pitamahal Irrigation Project" were not sufficient to meet the interest charges although, it covered the working expenses. The revenue receipts of remaining schemes except "Orissa Canal Project" were not sufficient to cover even the working expenses. After meeting the working expenses and interest charges on capital outlay, the schemes exhibit a net loss totalling to Rs. 11,48.31 lakhs as against Rs. 10,08.26 lakhs to end of the 1977-78. The net loss expressed as percentage of the capital outlay to end of 1978-79 is 6.30 as against 5.72 to end of 1977-78.

3. *Non-assessment of betterment levy and water charges*—Betterment charges have not been levied on lands irrigated by the canals of Irrigation Schemes.

4. *Productive and un-productive 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 for Hira-Kud Dam Project, 4 per cent for Orissa Canals Project and Rushikulya System, 4.5 percent for Salandi Irrigation Project and Medium Irrigation Projects and 3.75 per cent for Delta Irrigation Project up to 31st, March 1979. The information regarding the revision of such rate, if any, has not been received from the Government.

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 'un-productive'.

3 (ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

1. *Machkund Hydro-Electric (Joint) Scheme*—The Government of Orissa 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 percent 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. Debits raised by the Government of Andhra Pradesh for Rs. 64.94 lakhs representing Orissa share (30 percent) of the capital expenditure during 1959-60 to 1978-79 have not been accepted by the Government of Orissa.

With the formation of the Orissa State Electricity Board from the 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, however, retained under it the Machukund Hydro-Electric (Joint) Scheme.

The actual receipts from "Sale of Power" and "Miscellaneous Revenue" of "Machukund Hydro-Electric (Joint) Scheme" were Rs. 72.70 lakhs in 1978-79 against working expenses of Rs. 1,05.97 lakhs exclusive of interest charges of Rs. 17.60 lakhs on Capital provided by the Government. The gross receipts from the scheme and the working expenses exclusive of interest on Capital to end of 1978-79 were Rs. 12,02.83 lakhs and Rs. 6,66.37 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 (the latest revised cost of the project stands at Rs. 52.14 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 revised to 37.80 crores) in the Orissa side. Since the entire project is under execution by the Government of Orissa, the expenditure in excess of the original estimate is being borne in full by the Government pending final agreement with the Government of Andhra Pradesh. Total expenditure on the project as a whole at the end of 1978-79 was Rs. 81.15 crores (Dam project: Rs. 44.17 crores and power project: Rs. 36.98 crores).

Actual receipts on sale of power (to the State Electricity Board) was Rs. 10,43.33 lakhs in 1978-79 as against working expenses of Rs. 3,22.23 lakhs and interest charges of Rs. 2,60.60 lakhs on the capital provided by the Government for the power project. The revenue account of Balimela Dam project was opened from the year 1978-79. Though no revenue receipts have been booked against the Dam Project during the year 1978-79, working expenses of Rs. 27.06 lakhs were booked against this scheme during the year. Besides, interest charges of Rs. 3,95.04 lakhs on capital invested on Dam Project was met out of revenue.

The Balimela Power House has been transferred to Orissa State Electricity Board with effect from April 1979.

STATEMENT No. 4—DEBT POSITION

(i) Statement of borrowings

Nature of Debt	Balance on the 1st April 1978	Receipts during the year	Repayments during the year	Balance on the 31st March 1979	Net increase(+) decrease(-)
1	2	3	4	5	6
(In crores of rupees)					
E—Public Debt—					
603—Internal debt of the State Government	1,51.06	81.92	77.45	1,55.53	+4.47
604—Loans and Advances from Central Government	6,42.05	1,00.90	25.82	7,17.13	+75.08
Total—Public Debt	<u>7,93.11</u>	<u>1,82.82</u>	<u>1,03.27</u>	<u>8,72.66</u>	<u>+79.55</u>
I—Small Savings, Provident Funds etc.—					
(b) Provident Funds					
805—State provident Funds	71.63	26.05	12.60	85.08	+13.45
Grand Total	<u>8,64.74</u>	<u>2,08.87</u>	<u>1,15.87</u>	<u>9,57.74</u>	<u>+93.00</u>

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. 79.55 crores during the year 1978-79 and stood at Rs. 8,72.66 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. 12.96 crores bearing interest at 6½ per cent was raised, of which Rs. 10.35 crores were realised in cash, Rs. 2.61 crores by conversion of 5½ per cent Orissa Government Loan 1978. The loan is redeemable at face value on the 12th September 1978. During the year, Rs. 6.01 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. 0.42 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 1978-79 are given below:—

Name of the fund	Balance on the 1st April 1978	Additions during the year	Withdrawals during the year	Balance on the 31st March 1979
1	2	3	4	5
	(In crores of rupees)			
Sinking Fund (Depreciation)	3.70	0.35	0.93	3.12
Sinking Fund (Amortisation)	18.69	0.81	4.82	14.68
Total	22.39	1.16	5.75	17.80

Rupees 13.03 crores out of the total balance in the funds were invested in Government of India securities (Rs. 9.09 crores), securities of other States (Rs. 2.58 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. 1.36 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 Life Insurance Corporation of India, National Agricultural Credit Fund of the Reserve Bank of India, National Co-operative Development Corporation, Rural Electrification Corporation of India, General Insurance Corporation of India and Khadi and Village Industries Commission. During 1978-79 the Government received Rs. 6.18 crores from these bodies and paid Rs. 1.61 crores in repayment of the outstanding loans. Rupees 1.79 crores were paid by Government towards interest on these loans. Rupees 0.42 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 2.00 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 did not avail any fresh loan during the year and repaid Rs. 2.00 crores during the year in repayment of the entire outstanding balance at the close of the preceding year. The Government paid Rs. 0.10 crore towards interest on these loans.

(iv) *Ways and Means Advances from the Reserve Bank of India*—The shortfalls 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. 56.29 crores as ways and means advances during 1978-79 in addition to the outstanding of Rs. 5.07 crores at the commencement of the year and repaid the entire advance in full during the year. Overdrafts aggregating Rs. 6.47 crores were also availed of by the Government during the year. These were, however, repaid in full during the year. Rupees 0.18 crore and Rs. 0.03 crore were paid as interest by Government during the year on ways and means advances and overdrafts respectively.

3. *Loans from the Government of India*—Rupees 1,00.90 crores were received from the Government of India as loans during the year (outstanding balance on 1st April 1978 being Rs. 6,42.05 crores). The State Government repaid Rs. 25.82 crores during the year. Interest of Rs. 30.68 crores was also paid by Government on loans taken from the Government of India.

(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 1978-79 was Rs. 0.20 crore of which Rs. 0.10 crore were invested in the securities of Government of India.

(ii) *Rehabilitation loans and loans under National Loans Scholarship Scheme*—In case of certain categories of loans, such as loans for "Rehabilitation of displaced persons, repatriates, etc.", "Rehabilitation of Goldsmiths" and "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 1978-79. The State Government have, however, reduced their debt liability by Rs. 0.02 crore by remitting the irrecoverable loan under "Rehabilitation of displaced persons, repatriates, etc".

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 1978-79 was Rs. 70.79 crores as given below; further details are given in statement Nos. 16 and 19.

Nature of obligation	Balance on the 1st April 1978	Receipts during the year	Repayments during the year	Balance on the 31st March 1979	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.	7.52	..	2.67	4.85	—2.67
Non-interest bearing obligations such as deposits of local funds, Civil Deposits and other earmarked funds	61.29	98.93	94.28	65.94	+4.65
Total	68.81	98.93	96.95	70.79	+1.98

(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 1977-78 and 1978-79 are given below:—

1	2	3	4
	(In crores of rupees)		
	1977-78	1978-79	Net increase (+) or decrease (—)
Outstanding gross debt and other obligations at the end of the year	9,33.55	10,28.53	+94.98
(1) Interest paid by the Government—			
(i) On Public Debt and Small Savings, Provident Funds, etc.	42.65	45.47	+2.82
(ii) On other obligations	0.05	0.04	—0.01
Total—(1)	42.70	45.51	+2.81
(2) Deduct—			
(i) Interest received on loans and Advances given by the Government	1.89	1.27	—0.62
(ii) Interest realised on investment of cash balances.	0.07	0.35	+0.28
Total—(2)	1.96	1.62	—0.34
(3) Net amount of interest charges [(1)—(2)]	40.74	43.89	+3.15
Percentage of gross interest (1) to total revenue receipts	11.6	10.2	—1.4
Percentage of net interest (3) to total revenue receipts	11.0	9.8	—1.2

There were, in addition, certain other receipts and adjustments (Rs 27.19 crores) such as interest received from Commercial Department (Rs. 24.32 crores) and other receipts (Rs. 2.87 crores). Government also received during the year Rs. 0.10 crore as dividend on investments in commercial undertakings, etc. If these are also taken into account, the net burden of interest on revenue will be Rs. 16.70 crores.

(b) *Appropriation for reduction or avoidance of debt*—The amounts appropriated from revenue during 1977-78 and 1978-79 for reduction or avoidance of debt were as under:—

	1977-78	1978-79	Net increase (+) or decrease (—)
	(In crores of rupees)		
(i) Contribution to Sinking Funds	0.52	0.42	—0.10
(ii) Other appropriations	..	..	..
Total	0.52	0.42	—0.10

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

(i) Statement of loans and advances (a)

Category of loans and advances	Outstanding on the 1st April 1978	Paid during the year	Repaid during the year	Outstanding on the 31st March 1979	Net additions during the year
1	2	3	4	5	6
	(In crores of rupees)				
(i) Loans for Social and Community Services	23.27 (b)	2.45	0.58	25.14	1.87
(ii) Loans for Economic Services—					
General Economic Services	10.52	8.48	5.08	13.92	3.40
Agriculture and Allied Services	-0.16 (c)	0.31	1.16	-1.01	-0.85
Industries and Minerals	8.89	0.46	0.96	8.39	-0.50
Water and Power Development	1,30.44	18.89	1.90	1,47.43	16.90
Transport and Communications	2.10	..	..	2.10	..
Total—(ii)—Loans for Economic Services	1,51.79	28.14	9.10	1,70.83	19.04
(iii) Loans to Government Servants	5.02	2.89	2.09	5.82	0.80
(iv) Loans for Miscellaneous services	1.04	1.19	1.37	0.86	-0.18
Total	1,81.12	34.67	13.14	2,02.65	21.53

(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 (January 1980)

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

(b) Decreased by Rs. 0.72 crore, transferred *Pro forma* to Agriculture and Allied Services.

(c) See footnote (b) above.

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

from sixteen out of twenty-two departments, recovery of Rs. 16,68.85 lakhs (principal: Rs. 5,30.03 lakhs and interest : Rs. 11,38.82 lakhs) was overdue on 31st March 1979 as shown below:—

Description of loans	Amount over due	
	Principal	Interest
	(In lakhs of rupees)	
677—Loans for Education, Art and Culture	57.38	..
682—Loans for Public Health, Sanitation and Water Supply	10.32	3.82
688—Loans for Social Security and Welfare	15.85	8.10
698—Loans for Co-operation	2,00.00	39.47
705—Loans for Agriculture	1,74.21	14.38
714—Loans for Community Development	55.47	48.18
722—Loans for Machinery and Engineering Industries	16.00	6.15
734—Loans for Power Projects	..	10,13.28
767—Miscellaneous Loans	0.80	5.44
Total	<u>5,30.03</u>	<u>11,38.82</u>

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

Name of the department	Nature of loans
1. Revenue	Advances to cultivators
2. Forest, Fisheries and Animal Husbandry	Loans for Forest, Fisheries, Animal Husbandry and Dairy Development
3. Mining and Geology	Loans for Mines and Minerals
4. Health and Family Welfare	Loans for Social Security and Welfare Schemes
5. Labour, Employment and Housing	Loans under various Housing Schemes
6. Industries	Loans for setting up of various industries

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

(b) An amount of Rs. 1,34.22 lakhs (Principal:65.58 lakhs and interest:Rs. 68.64 lakhs) was due for recovery at the end of 1978-79 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 :—

Description of loans	Amount due	
	Principal	Interest
	(In lakhs of rupees)	
684—Loans for Urban Development— Loans to Municipalities, Corporations, etc.	38.71	48.11
721—Loans for Village and Small Industries— Loans under State Aid to Industries Act	26.87	20.53
Total	<u>65.58</u>	<u>68.64</u>

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

	(In lakhs of rupees)	
1970-71 and earlier years	36.62	38.82
1971-72	9.73	10.43
1972-73	9.97	9.67
1973-74	4.80	4.43
1974-75	1.21	1.34
1975-76	1.75	2.42
1976-77	1.46	1.50
1977-78	0.04	0.03
Total	<u>65.58</u>	<u>68.64</u>

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

The guarantees given by the Government are shown below:—

	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on the 31st March 1979 (a)	
		Principal	Interest/Dividend
(In lakhs of rupees)			
(a) Working capital raised by the Orissa State Financial Corporation and dividends thereon	1,54.00	1,54.00	4.87
(b) Loans, debentures, bonds, etc., raised by— ¹			
(1) Statutory Corporations and Boards	85,99.30	84,49.80	..
(2) Government Companies	21,75.71	17,19.32	..
(3) Joint Stock Company	1.85	1.85	..
(4) Co-operative Banks and Societies	1,13,79.26	1,11,22.59	..
(5) Notified Area Councils, Municipalities and Improvement Trusts	3,84.86	3,43.65	..
(6) Private Parties	3.00	3.00	..
Total	2,26,97.98	2,17,94.21	4.87

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.

In order to fulfil the guarantees for payment of minimum dividend on the capital of the Orissa State Financial Corporation, Government paid Rs 14.87 lakhs to the end of 1978-79 since the Corporation had been set up in 1957-58.

(a) In cases where details of amounts of principal and interest are not separately available, the entire amount has been shown under "Principal".

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

The particulars of the guarantees are given below:—

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on the 31st March 1979	
		Principal	Interest/Dividend
(In lakhs of rupees)			
1. Statutory Corporations and Boards (3)*			
(i) Guarantee for repayment of capital and payment of $3\frac{1}{4}$ per cent dividend thereon	1,54.00	1,54.00	4.87
(ii) Guarantee for repayment of loans raised by issue of bond/debentures and payment of interest thereon	85,99.30	84,49.80	..
Total—Statutory Corporations and Boards	87,53.30	86,03.80	4.87
2. Government Companies (5)*			
Guarantee for repayment of loans, cash credits, bonds/debentures, payment for machinery on deferred payment basis, availing bills discounting facility and payment of interest thereon	21,75.71	17,19.32	..
3. Joint Stock Company (1)*			
Guarantee for availing loan from Salt Department, Government of India for East Coast Salt and Chemicals Limited	1.85	1.85	..

* Figure in brackets indicates the number of institutions.

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

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on the 31st March 1979	
		Principal	Interest/Dividend
(In lakhs of rupees)			
4. Co-operative Banks and Societies.			
(i) Co-operative Banks (2)*			
(a) Guarantee given to Reserve Bank of India for payment of medium and short term and handloom loan obtained by Orissa State Co-operative Bank	44,80.00	4,246.95	..
(b) Guarantee given for repayment of principal and payment of interest on debentures floated by the Orissa State Co-operative Bank Ltd.	60,00.00	60,00.00	..
(ii) Warehousing and Marketing Co-operatives (33)*			
Guarantee for repayment block capital loan, long term and short term loan and payment of interest thereon	2,70.63	2,68.27	..
(iii) Co-operative Sugar Mills (2)*			
Guarantee for repayment of long term loan and payment of interest thereon	2,63.74	2,63.54	..
(iv) Co-operative Spinning Mill (1)*			
Guarantee for repayment of principal and payment of interest thereon by Orissa Weaver's Co-operative Spinning Mills, Bargarh	12.78	12.78	..
(v) Industrial Co-operatives (73)*			
Guarantee for repayment of loans, cash credit and block capital loans and payment of interest thereon	3,27.41	3,06.35	..
(vi) Other Co-operatives (7)*			
Guarantee for repayment of loans and payment of interest thereon.	24.70	24.70	..
Total—Co-operative Banks and Societies	1,13,79.26	1,11,22.59	..

* Figure in brackets indicates the number of institutions.

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

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed ou tstanding on the 31st March 1979	
		Principal	Interest/ Dividend
(In lakhs of rupees)			
5. Notified Area Councils, Municipalities and Improvement Trusts (24)*			
(i) Guarantee given to the Life Insurance Corporation of India for the repayment of loans and payment of interest	3,03.65	2,62.44	..
(ii) Guarantee given to the Housing and Urban Development Corporation for the re- payment of loans and payment of interest	81.21	81.21	..
Total—Notified Area Councils, Muni- cipalities and Improvement Trusts	3,84.86	3,43.65	..
6. Private Parties (1)*			
Guarantee given to Andhra Bank for repayment of loan and payment of interest thereon for production of Oriya Film by Shri Chittaranjan Mohanty	3.00	3.00	..
Grand Total	2,26,97.98	2,17,94.21	4.87

In consideration of the guarantee given by the Government, the institutions are, in some cases, required to pay guarantee commission at rates varying from 0.01 per cent to 1 per cent. Details of guarantee commission received are awaited from two depart-

* Figure in bracket indicates the number of institutions.

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

ments of Government (January 1980). In the following cases, the guarantee commission was in arrears as on 31st March 1979:—

	Rs.
Government Companies (4)*	59,01,018
Statutory Corporations (2)*	7,92,727
Co-operative Sugar Mills (2)*	4,26,192
Municipalities (11)*	2,66,113
Improvement Trust (1)*	1,76,430
Notified Area Councils (3)*	72,764
Industrial Co-operatives	69,642
Regional Marketing Co-operatives	2,024
Co-operative Bank	1,766
Khadi and Village Industry Co-operatives	1,000
Total	77,09,676

Particulars of payments made by Government in discharge of guarantee liabilities on behalf of principal debtors as on 31st March 1979 which include Rs. 0.70 lakh paid by Government during 1978-79 are given below. No amount has been recovered so far (January 1980).

Principal debtor	Amount paid and year of Payment	Recovery from principal debtor	Remarks
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(In lakhs of rupees)

1. Joint Stock Companies(5)*	44.46 (1969-70 to 1972-73)		In four cases civil suit/certificate cases were started and in one case Rs. 0.11 lakh was stated to have been realised. Details of credit are awaited (January 1980).
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STATEMENT No. 6—GUARANTEES GIVEN BY GOVERNMENT FOR
 REPAYMENT OF LOANS ETC. RAISED BY STATUTORY CORPORATIONS,
 GOVERNMENT COMPANIES, JOINT STOCK COMPANIES,
 LOCAL BODIES, OTHER INSTITUTIONS AND PRIVATE
 PARTIES—*concl.*

Principal debtor	Amount paid and year of payment	Recovery from principal debtor	Remarks
(In lakhs of rupees)			
2. Co-operative Societies(50)*	30.24 (1968-69 to 1978-79)	..	Twenty-five societies were under liquidation, three were decided to be either leased out or sold, two were sold and the sale proceeds were to be realised on instalment basis and in twenty cases steps taken are yet to be intimated by Government (January 1980).
3. Government Companies (8)*	14.54 (1970-71 to 1974-75)	..	Five companies were under liquidation, the assets of one company were being disposed of, one company was proposed to be revived and in one case steps taken are yet to be intimated by Government (January 1980).
4. Private parties (2)*	2.78 (1971-72 and 1974-75)	..	In one case certificate action was stated to have been started and in the other case, information is awaited (January 1980).
Total	92.02	..	

* Figure in brackets indicates the number of institutions.

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

	As on the 1st April 1978	As on the 31st March 1979
	(In lakhs of rupees)	
(a) General Cash Balance—		
(1) Cash in Treasuries	60.11	68.79
(2) Deposits with Reserve Bank	-5,61.10	-12,60.61 (a)
Total	-5,00.99	-11,91.82
(3) Investments held in the Cash Balance Investment Account	71.89	14,21.19
Total—(a)	-4,29.10	2,29.37
(b) Other Cash Balances and Investment—		
(1) Cash with Departmental officers (viz. Officers of Forest, Public Works Departments, etc.)	25.64	18.03
(2) Permanent advances for contingent expenditure with departmental officers	2.92	3.24
(3) Investments of earmarked funds	13,45.69	13,13.29
Total—(b)	13,74.25	13,34.56
Total—(a) and (b)	9,45.15	15,63.93

Explanatory Notes

1. The cash balance represents the combined balances of the Consolidated Fund, Contingency Fund and Public Account. The balance against deposits with Reserve Bank shown in the Government account on 31st March 1979 is the balance arrived at after taking into account the inter Government monetary transactions pertaining to 1978-79 advised to the Reserve Bank of India up to the 25th April 1979.

2. Under an agreement with Reserve Bank of India the State Government has to maintain with the Bank a minimum balance of Rs. 60 lakhs on all working days. 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. 13.76 lakhs between the figure reflected in the accounts (Rs.—12,60.61 lakhs) and that intimated by the Reserve Bank of India (Rs.—12,46.85 lakhs). The difference is under reconciliation (January 1980).

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 had been fixed at Rs. 6 crores up to 30th September 1978 and was raised to Rs. 12 crores from 1st October 1978. The Bank has also agreed to give special (secured) ways and means advances up to Rs. 6 crores against pledge of Government securities. If even after the maximum advance is given, there is a shortfall in the minimum cash balance, the shortfall is left uncovered, overdrafts are given by the Bank if the State has a minus balance after availing of the maximum advance.

These advances carry interest at 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 1978-79 is indicated below:—

(i) Number of days on which minimum balance was maintained without obtaining any advance	288
(ii) Number of days on which minimum balance was maintained by taking ordinary and special ways and means advances	71
(iii) Number of days on which there was shortfall from minimum balance after taking above advances but no overdraft was taken	1
(iv) Number of days on which overdraft was taken	5

3. The investments held in the cash balance Investment account as on 31st March 1979 was Rs. 14,21.19 lakhs; these were invested in Government of India securities and treasury bills. The interest realised during the year on investment was Rs. 35.35 lakhs which included Rs. 29.87 lakhs being interest on treasury bills of Rs. 132,14.66 lakhs rediscounted during 1978-79.

4. The investments from out of the earmarked funds at the end of the year were for Rs. 13,13.29 lakhs, details of which are given in the Annexure to the Statement no. 19. Interest realised on these investments was Rs. 77.64 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 1979:—

Debit balances	Sector of the general account	Name of account	Credit balances
1	2	3	4
Rs.			Rs.
CONSOLIDATED FUND			
7,84,45,05,852	A to D and part of L	Government Account	..
..	E	Public Debt	8,72,66,91,893
2,02,65,41,796	F	Loans and Advances	..
CONTINGENCY FUND			
..		Contingency Fund	2,27,34,241
PUBLIC ACCOUNT			
..	I	Small Savings, Provident Funds, etc.	85,07,83,478
..	J	Reserve Funds—	
		(i) Reserve Funds bearing interest	4,84,82,795
		(ii) Reserve Funds not bearing interest--	
..		Gross balance	26,10,91,593
13,13,28,801		Investments	..
..	K	Deposits and Advances—	
..		(i) Deposits bearing interest	..
..		(ii) Deposits not bearing interest	52,95,64,838
4,50,95,922		(iii) Advances	..
14,21,18,850	L	Suspense and Miscellaneous	
		(i) Investments	..
17,73,00,751		(ii) Other items	..
19,16,69,339	M	Remittances	..
-11,91,82,473	N	Cash balance (closing)	..
(a)			..
10,43,93,78,838		Total	10,43,93,78,838

(a) Please see footnote at page 44 and 224.

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 account heads in the Government books where the Government has a liability to repay the moneys received or has a claim to recover the amount paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances can not be regarded as complete record of 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 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 balances as reported in statement no. 16 and those shown in 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 important 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 (January 1980). 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 1978-79 given below will show how the net amount at the close of the year has been arrived at:—

Dr.	Details	Cr.
Rs.		Rs.
7,28,42,01,796	A—Amount at the debit of the Government Account on the 1st April 1978	..
..	B—Receipt Heads (Revenue Account)	4,47,43,92,496
4,02,34,06,939	C—Expenditure Heads (Revenue Account)	..
1,06,86,11,733	D—Expenditure Heads (Capital Account)	..
..	E—Miscellaneous	5,73,22,120
..	F—Amount at the debit of the Government Account on 31st March 1979	7,84,45,05,852
12,37,62,20,468	Total	12,37,62,20,468

The following are the details of Rs. 5,73,22,120 shown against "E—Miscellaneous"

	Dr.	Cr.
	Rs.	Rs.
880—Miscellaneous Government Account—		
Ledger Balance Adjustment Account	3,552	5,73,25,672
Net credit	5,73,22,120	..

PART II

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

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

Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
REVENUE			
A—TAX REVENUE			
<i>(a) Taxes on Income and Expenditure—</i>			
Taxes on Income other than Corporation Tax	26,35.55	5.90	6.55
Taxes on Agricultural Income	1.61	..	..
<i>(b) Taxes on Property and Capital transactions</i>			
Land Revenue	5,46.61	1.22	1.36
Stamps and Registration Fees	6,56.34	1.47	1.63
Estate Duty	41.66	0.10	0.10
<i>(c) Taxes on Commodities and Services—</i>			
State Excise	7,19.36	1.59	1.79
Sales Tax	55,17.60	12.33	13.72
Taxes on vehicles	7,16.35	1.59	1.78
Taxes on goods and passengers	2,76.60	0.62	0.69
Taxes and Duties on Electricity	11,93.60	2.68	2.97
Other Taxes and Duties on Commodities and Services	2,10.34	0.47	0.52
Total—A—Tax Revenue	1,25,15.62	27.97	31.11
B—NON-TAX REVENUE—			
<i>(a) Interest Receipts, Dividends and profits</i>			
	28,90.76	6.46	7.18
<i>(b) Administrative Services</i>			
	4,08.81	0.92	1.02
<i>(c) Pensions and Miscellaneous General Services</i>			
	1,49.48	0.34	0.37
<i>(d) Social and Community Services</i>			
	7,04.23	1.56	1.75
<i>(e) Economic Services—</i>			
General Economic Services	71.94	0.16	0.18
Agriculture and Allied Services	30,47.36	6.81	7.57
Industry and Minerals	7,22.09	1.62	1.80
Water and Power Development	13,81.79	3.09	3.43
Transport and Communications	1,11.14	0.25	0.28
Total—B—Non-Tax Revenue	94,87.60	21.21	23.58
C—GRANTS-IN-AID AND CONTRIBUTIONS—			
	2,27,40.70	50.82	56.52
Grand Total—Revenue	4,47,43.92	1,00.00	1,11.21

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>(i) Collection of Taxes on Income and Expenditure.</i>			
<i>(ii) Collection of Taxes on Property and Capital Transactions—</i>			
Land Revenue	10,93·71	2·44	2·72
Stamps and Registration	78·99	0·18	0·20
<i>(iii) Collection of Taxes on Commodities and Services—</i>			
State Excise	96·16	0·21	0·24
Sales Tax	1,51·63	0·34	0·37
Taxes on Vehicles	47·43	0·11	0·12
Other Taxes and Duties on Commodities	9·52	0·02	0·02
<i>(iv) Other Fiscal Services—</i>	5·56	0·01	0·01
Total—Fiscal Services	14,83·00	3·31	3·68
<i>Interest Payments and servicing of Debt</i>	45,93·75	10·27	11·42
<i>Organs of State</i>	3,46·32	0·77	0·86
<i>Administrative Services</i>	35,05·73	7·84	8·72
<i>Pensions and Miscellaneous General Services</i>	3,50·97	0·77	0·87
SOCIAL AND COMMUNITY SERVICES	1,48,51·17	33·21	36·91
ECONOMIC SERVICES—			
<i>(a) General Economic Services</i>	8,18·29	1·83	2·03
<i>(b) Agriculture and Allied Services</i>	77,00·85	17·21	19·14
<i>(c) Industry and Minerals</i>	5,25·94	1·17	1·31
<i>(d) Water and Power Development</i>	45,31·05	10·13	11·26
<i>(e) Transport and Communications</i>	11,94·40	2·67	2·97
Total	3,99,01·47	89·18	99·17
GRANTS-IN-AID AND CONTRIBUTIONS	3,32·60	0·74	0·83
Grand Total—Expenditure	4,02,34·07	89·92	100·00

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

	Actuals for 1978-79		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)	50,17,99,908	3,52,16,07,031	4,02,34,06,939
Expenditure Heads (Capital Account)	56,25,791	1,06,29,85,942	1,06,86,11,733
Disbursements under Public Debt and Loans and Advances (a)	1,03,27,22,568	34,67,07,040	1,37,94,29,608
Total	1,54,01,48,267	4,93,13,00,013	6,47,14,48,280

(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	77,44,83,294	..
604—Loans and Advances from the Central Government	25,82,39,274	..
<i>F—Loans and Advances</i>	..	34,67,07,040
Total	1,03,27,22,568	34,67,07,040

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

Heads	Actuals for 1978-79
	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	26,35,54,772
Total—021	<u>26,35,54,772</u>
022—Taxes on Agricultural Income—	
Tax Collections	1,61,245
Total—022	<u>1,61,245</u>
Total—(a)—Taxes on income and expenditure	<u>26,37,16,017</u>
(b) Taxes on property and capital transactions—	
029—Land Revenue—	
Land Revenue/Tax	54,91,819
Rates and Cesses on land	2,20,72,800
Sale proceeds of waste lands and redemption of land tax	8,82,781
Other receipts	2,62,13,338
Total—029	<u>5,46,60,738</u>
030—Stamps and Registration Fees—	
B—Stamps—Judicial—	
Court fees realised in Stamps	85,57,259
Sale of stamps	1,86,641
Other receipts	34,326
Total—B—Stamps—Judicial	<u>87,78,226</u>

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

Heads	Actuals for 1978-79
	Rs.
A—TAX REVENUE—<i>contd.</i>	
(b) Taxes on property and capital transactions—<i>contd.</i>	
030—Stamps and Registration Fees— <i>concl.</i>	
C—Stamps—Non-Judicial—	
Sale of stamps	4,40,87,789
Duty on impressing of documents	1,50,161
Other receipts	24,914
Total—C—Stamps-Non-Judicial	<u>4,42,62,864</u>
D—Registration fees—	
Fees for registering documents	1,20,85,095
Other receipts	5,07,873
Total—D—Registration fees	<u>1,25,92,968</u>
Total—030	<u>6,56,34,058</u>
031—Estate Duty—	
A—Agricultural land—	
Share of net proceeds assigned to State/Union Territory Governments	1,37,000
Total—A—Agricultural land	<u>1,37,000</u>

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

Heads	Actuals for 1978-79 Rs.
A—TAX REVENUE—<i>contd.</i>	
(b) Taxes on property and capital transactions—<i>concl.</i>	
031—Estate Duty— <i>concl.</i>	
B—Property other than Agricultural Land—	
Share of net proceeds assigned to States	40,29,000
Total—B—Property other than Agricultural Land	<hr/> 40,29,000
Total—031	41,66,000
Total—(b)—Taxes on property and capital transactions	<hr/> 12,44,60,796 <hr/>
(c) Taxes on Commodities and Services—	
039—State Excise—	
Country spirits	4,28,14,062
Country fermented liquors	7,27,058
Foreign liquors and spirits	1,38,93,402
Commercial and denatured spirits and medicated wines	1,25,755
Medicinal and toilet preparations containing alcohol, opium, etc.	6,84,743
Opium, hemp and other drugs	1,22,03,012
Fines and confiscations	33,814
Other receipts	14,53,833
Total—039	<hr/> 7,19,35,679 <hr/>

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

Heads	Actuals for 1978-79
	Rs.
A—TAX REVENUE—<i>contd.</i>	
(c) Taxes on Commodities and Services—<i>contd.</i>	
040—Sales Tax—	
Receipts under the Central Sales Tax Act	16,18,00,433
Receipts under the States Sales Tax Acts	38,99,13,083
Tax on sale of motor spirits and lubricants	46,373
Total—040	<u>55,17,59,889</u>
041—Taxes on vehicles—	
Receipts under the Indian Motor Vehicles Act	3,95,27,568
Receipts under the State Motor Vehicles Taxation Acts	3,21,07,063
Total—041	<u>7,16,34,631</u>
042—Taxes on goods and passengers—	
Tax collections	2,76,60,266
Total—042	<u>2,76,60,266</u>
043—Taxes and Duties on Electricity—	
Taxes on consumption and sale of Electricity	11,87,85,605
Fees under the Indian Electricity Rules	3,21,799
Fees for the electrical inspection of cinemas	2,53,183
Total—043	<u>11,93,60,587</u>

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

Heads	Actuals for 1978-79
	Rs.
A—TAX REVENUE— <i>concl.</i>	
(c) Taxes on Commodities and Services— <i>concl.</i>	
045—Other Taxes and Duties on commodities and services—	
Entertainment tax	2,10,34,221
Total—045	<u>2,10,34,221</u>
Total—(c)—Taxes on Commodities and Services	<u>86,33,85,273</u>
Total—A—Tax Revenue	<u>1,25,15,62,086</u>
 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	24,32,26,340
Interest from Public sector and other undertakings	65,22,499
Interest from local bodies	2,11,335
Interest from co-operative societies	70,24,523
Interest from cultivators	24,48,140
Interest realised on investment of cash balances	35,35,307
Other receipts	2,51,15,319
Deduct—Refunds	—1,448
Total—049	<u>28,80,82,015</u>

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

Heads	Actuals for 1978-79
B—NON-TAX REVENUE—<i>contd.</i>	
	Rs.
(b) Interest Receipts, Dividends and Profits—<i>concl.</i>	
050—Dividends and profits—	
Dividends from Public Undertakings	2,81,872
Dividends from other investments	7,12,988
Total—050	<u>9,94,860</u>
Total—(b)—Interest Receipts, Dividends and Profits	<u>28,90,76,875</u>
(c) Other Non-Tax Revenue—	
(i) General Services—	
051—Public Service Commission—	
State Public Service Commission	5,70,484
Total—051	<u>5,70,484</u>
055—Police—	
Police supplied to other Governments	86,39,670
Police supplied to other parties	36,39,313
Receipts under Arms Act	6
Fees, Fines and Forfeitures	2,546
Other receipts	9,70,238
Deduct—Refunds	<u>—13,923</u>
Total—055	<u>1,32,37,850</u>

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

Heads	Actuals for 1978-79
	Rs.
B—NON-TAX REVENUE— <i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(i) General Services— <i>contd.</i>	
056—Jails—	
Sale of Jail manufactures	9,23,456
Other receipts	37,012
Total—056	9,60,468
058—Stationery and Printing—	
Stationery receipts	17,44,538
Sale of Gazettes, etc.	1,61,563
Other Press receipts	44,56,379
Other receipts	5,90,406
Total—058	69,52,886
059—Public Works—	
Rents	8,09,841
Hire charges of machinery and equipment	39,50,447
Other receipts	70,01,748
Total—059	1,17,62,036

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

Heads	Actuals for 1978-79
	Rs.
B—NON-TAX REVENUE— <i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(i) General Services— <i>contd.</i>	
065—Other Administrative Services—	
A—Administration of Justice—	
Services and Service fees	2,07,769
Fines and forfeitures	10,08,248
Other receipts	23,03,251
Deduct—Refunds	—2,24,603
Total—A—Administration of Justice	<u>32,94,665</u>
B—Elections—	
Other receipts	23,93,282
Total—B—Elections	<u>23,93,282</u>
C—Other Services—	
Receipts from the Central Government for administration of Central Acts and Regulations	6,10,173
Civil Defence	35,052
Receipts from Guest houses, Government hostels, etc.	7,20,225
Other receipts	3,44,093
Total—C—Other Services	<u>17,09,543</u>
Total—065	<u>73,97,490</u>
066—Contributions and recoveries towards pension and other Retirement Benefits—	
Subscriptions and contributions	18,07,061
Other receipts	48,30,444
Total—066	<u>66,37,505</u>

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

Heads	Actuals for 1978-79
	Rs.
B—NON-TAX REVENUE— <i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(i) General Services— <i>concl'd.</i>	
068—Miscellaneous General Services—	
Unclaimed deposits	52,73,503
Guarantee fees	2,050
Other receipts	38,42,864
Deduct—Refunds	—8,08,413
Total—068	<u>83,10,004</u>
Total—(i)—General Services	<u>5,58,28,723</u>
(ii) Social and Community Services—	
077—Education—	
B—Secondary Education—	
Tuition and other fees	90,10,509
Text Book Receipts	1,13,46,837
Total—B—Secondary Education	<u>2,03,57,346</u>
C—Special Education—	
Tuition and other fees	58,107
Total—C—Special Education	<u>58,107</u>
E—University and other Higher Education—	
Tuition and other fees—	
Government Colleges	66,42,097
Total—E—University and other Higher Education	<u>66,42,097</u>
F—Technical Education—	
Other receipts	6,23,378
Total—F—Technical Education	<u>6,23,378</u>

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

Heads	Actuals for 1978-79
B—NON-TAX REVENUE— <i>contd.</i>	Rs.
(c) Other Non-Tax Revenue— <i>contd.</i>	
(ii) Social and Community Services— <i>contd.</i>	
077—Education— <i>concl'd.</i>	
G—General—	
Other receipts	1,47,66,329
Deduct—Refunds	—53,020
Total—G—General	<u>1,47,13,309</u>
Total—077	<u>4,23,94,237</u>
078—Art and Culture—	
Archives and Museums	15,784
Other receipts	1,59,688
Total—078	<u>1,75,472</u>
080—Medical—	
A—Allopathy—	
Tuition and other fees for medical education	3,49,226
Receipts from Patients for Hospital and Dispensary Services	1,84,357
Receipts from Employees' State Insurance Scheme	49,80,106
Other receipts	7,81,673
Total—A—Allopathy	<u>62,95,362</u>
B—Other systems of Medicine—	
Ayurvedic	22,830
Homoeopathy	19,496
Total—B—Other systems of Medicine	<u>42,326</u>
Total—080	<u>63,37,688</u>

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

Heads	Actuals for 1978-79
	Rs.
B—NON-TAX REVENUE— <i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(ii) Social and Community Services— <i>contd.</i>	
081—Family welfare—	
Other receipts	5,87,078
Total—081	<u>5,87,078</u>
082—Public Health, Sanitation and Water Supply—	
Sale of Sera and Vaccines, etc.	1,721
Receipts from Urban Water Supply Schemes	24,89,778
Receipts from Rural Water Supply Schemes	1,78,286
Receipts from Public Health Laboratories	21,932
Fees, fines etc.	2,64,839
Other receipts	49,63,407
Total—082	<u>79,19,963</u>
083—Housing	
Receipts from Government Residential Buildings	63,81,618
Total—083	<u>63,81,618</u>
084—Urban Development	
Other receipts	1,31,127
Total—084	<u>1,31,127</u>
085—Information and Publicity—	
Receipts from advertising and visual publicity	31,295
Other receipts	89,781
Total—085	<u>1,21,076</u>

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

Heads	Actuals for 1978-79 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>	
087—Labour and Employment—	
Receipts under Labour Laws	1,48,915
Fees for registration of Trade Unions	19,891
Fees for inspection of Steam Boilers	1,66,424
Fees realised under the Factory Act	3,08,364
Fees under Contract Labour (Regulation and Abolition) Rules	2,142
Other receipts	67,151
Total—087	<hr/> 7,12,887
088—Social Security and Welfare	
Civil Supplies	2,69,913
Relief and rehabilitation of displaced persons and repatriates	1,96,880
Receipts from schemes for welfare of scheduled castes, scheduled tribes and other backward classes	11,81,706
Other receipts	24,67,706
Deduct—Refunds	—7,088
Total—088	<hr/> 41,09,117
095—Other Social and Community Services—	
Other receipts	15,52,472
Total—095	<hr/> 15,52,472
Total—(ii)—Social and Community Services	<hr/> 7,04,22,735

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

Heads	Actuals for 1978-79
	Rs.
B—NON-TAX REVENUE— <i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(iii) Economic Services—	
098—Co-operation—	
Audit fees	1,24,438
Other receipts	43,47,191
Total—098	<u>44,71,629</u>
104—Other General Economic Services—	
Regulation of other business undertakings	1,09,954
Fees for Stamping Weights and Measures	18,44,568
Other receipts	7,67,311
Total—104	<u>27,21,833</u>
105—Agriculture—	
Sale, hire and services of agricultural implements and machinery including tractors	11,97,288
Receipts from agricultural farms	47,13,774
Receipts from commercial crops	45,761
Receipts from horticulture	14,91,819
Other Services and service fees	32,394
Grants from Indian Council of Agricultural Research	93,53,788
Other receipts	96,804
Total—105	<u>1,69,31,628</u>
106—Minor Irrigation, Soil Conservation and Area Development—	
Receipts from Lift Irrigation Schemes	38,72,130
Receipts from other Minor Irrigation Works	6,59,186
Receipts from Soil Conservation Schemes	58,84,572
Total—106	<u>1,04,15,888</u>

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

Heads	Actuals for 1978-79
B—NON-TAX REVENUE— <i>contd.</i>	Rs.
(c) Other Non-Tax Revenue— <i>contd.</i>	
(iii) Economic Services— <i>contd.</i>	
109—Food—	
Other receipts	17,314
Total—109	<u>17,314</u>
110—Animal Husbandry—	
Services and Service Fees	70,214
Receipts from cattle development	34,21,569
Receipts from poultry development	11,20,196
Receipts from other livestock development	80,371
Receipts from fodder and feed development	9,848
Other receipts	8,00,336
Total—110	<u>55,02,534</u>
112—Fisheries—	
Sale of fish, fish seeds etc.	1,26,447
Services and service fees	1,94,628
Other receipts	19,89,761
Total—112	<u>23,10,836</u>
113—Forest—	
Sale of timber and other forest produce	24,55,63,370
Other receipts	2,10,54,474
Deduct—Refunds	—1,33,090
Total—113	<u>26,64,84,754</u>

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

Heads	Actuals for 1978-79
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(iii) Economic Services—<i>contd.</i>	
114—Community Development—	
Receipts from Community Development Projects	15,30,949
Other receipts	15,42,300
Total—114	<u>30,73,249</u>
120—Industries—	
A—General—	
Licence fees	3,691
Other receipts	61,072
Total—120	<u>64,763</u>
121—Village and Small Industries—	
Industrial Estates	73,213
Sericulture Industries	2,63,522
Other receipts	15,50,635
Total—121	<u>18,87,370</u>
128—Mines and Minerals—	
Mineral concession fees, rents and royalties	6,98,56,532
Other receipts	7,35,691
Deduct—Refunds	—3,34,730
Total—128	<u>7,02,57,493</u>
131—Water and Power Development Services—	
Other receipts	36,308
Total—131	<u>36,308</u>

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

Heads	Actuals for 1978-79
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non—Tax Revenue— <i>contd.</i>	
(iii) Economic Services— <i>contd.</i>	
132—Multipurpose River Projects—	
Hirakud Dam Project—Stage—I—	
Irrigation Scheme	24,54,822
Balimela Dam Project—	
Power Scheme	10,43,32,869
Total—132	<hr/> 10,67,87,691 <hr/>
133—Irrigation, Navigation, Drainage and Flood Control Projects—	
A—Irrigation Projects—Commercial—	
Orissa Canals	1,73,83,397
Rushikulya System	4,58,024
Salandi Irrigation Project	1,24,495
Anandapur Barrage Project	49,798
Delta Irrigation Project	20,30,578
Medium Irrigation Projects—	
Darjang Irrigation Project	23,600
Bahuda Irrigation Project	13,118
Hiradharbati Irrigation Project	2,121
Budhabudhiani Irrigation Project	5,415

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

Heads	Actuals for 1978-79
	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>contd.</i>	
Medium Irrigation Projects— <i>contd.</i>	
Dhanei Irrigation Project	5,539
Pitamahal Irrigation Project	88,313
Salki Irrigation Project	29,631
Ghodahada Irrigation Project	13,509
Salia Irrigation Project	48,280
Dahuka Irrigation Project	78,423
Baghua Irrigation Project	17,054
Uttei Irrigation Project	54,831
Sunder Irrigation Project	73,547
Saipal Irrigation Project	18,958
Dadarghati Irrigation Project	67,867
Ongo Irrigation Project	1,64,348
Ramiala Irrigation Project	49,850
Kalo Irrigation Project	46,998
Khadakhei Irrigation Project	83,310
Ramanadi Irrigation Project	18,667
Daha Irrigation Project	1,76,089
Pilasalki Irrigation Project	65,345

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

Heads	Actuals for 1978-79
	Rs.
B—NON—TAX REVENUE— <i>concl.</i>	
(c) Other Non-Tax Revenue— <i>concl.</i>	
(iii) Economic Service— <i>contd.</i>	
133—Irrigation, Navigation, Drainage and Flood Control Projects— <i>contd.</i>	
A—Irrigation Projects—Commercial— <i>concl.</i>	
Medium Irrigation Projects— <i>concl.</i>	
Nesa Irrigation Project	27,675
Remal Irrigation Project	67,473
Dumberbahal Irrigation Project	44,115
Bhaskal Dam Project	21,694
Sarpagarh Irrigation Project	22,854
Talsara Irrigation Project	42,264
Sunei Irrigation Project	8,214
Aunli Irrigation Project	20,268
Kuanria Irrigation Project	81,608
Jayamangal Irrigation Project	360
Harbhangi Irrigation Project	12,161
	<hr/>
Total—Medium Irrigation Projects	15,13,499
	<hr/>
Other receipts	14,91,652
	(a)
	<hr/>
Total—A—Irrigation Projects—Commercial	2,30,51,443
	<hr/>

(a) Represents receipts from Medium Irrigation Projects; project-wise receipts are not available.

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

Heads	Actuals for 1978-79
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
<i>(c) Other Non-Tax Revenue—contd.</i>	
<i>(ii) Economic Services—contd.</i>	
133—Irrigation, Navigation, Drainage and Flood Control Project—<i>concl.</i>	
D—Navigation Projects—Non—Commercial—	
Orissa Canals	56,551
Total—D—Navigation Projects—Non-Commercial	56,551
G—Flood Control and Anti-sea Erosion Projects—	
Canal embankments	9,77,233
Total—G—Flood Control and Anti-sea Erosion Projects	9,77,233
Total—133	2,40,85,227
134—Power Projects—	
A—Hydro Electric Schemes—	
Machkund Hydro Electric (Joint) Scheme	72,69,753
Total—134	72,69,753
135—Ports, Light Houses and Shipping—	
A—Ports and Pilota ge—	
Other receipts	88,232
Total—135	88,232
137—Roads and Bridges—	
Tolls on roads	48,40,619
Other receipts	54,38,501
Total—137	1,02,79,120

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

Heads	Actuals for 1978-79
	Rs.
B—NON-TAX REVENUE—<i>concl.</i>	
(c) Other Non-Tax Revenue— <i>concl.</i>	
(iii) Economic Services— <i>concl.</i>	
138—Road and Water Transport Services—	
Road Transport Services	37,453
Water Transport Services	94,684
Other receipts	15,717
Total—138	<u>1,47,854</u>
139—Tourism—	
Receipts from Tourist transport	1,80,549
Rent and catering receipts	4,08,016
Other receipts	10,095
Total—139	<u>5,98,660</u>
Total—(iii)—Economic Services	<u>53,34,32,136</u>
Total—(c)—Other Non-tax Revenue	<u>65,96,83,594</u>
Total—B—Non-tax Revenue	<u>94,87,60,469</u>
C—GRANTS-IN-AID AND CONTRIBUTIONS—	
160—Grants-in-aid from Central Government—	
A— <i>Non-Plan Grants—</i>	
Grants under proviso to Article 275 (1) of the Constitution	77,85,00,000
Grants in lieu of tax on Railway passenger fare	36,40,000
Grants from Central Road Fund	18,88,000
Grants on account of Agriculture Wealth tax	29,000
Police—	
Modernisation of Police Force	9,00,500

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

Heads	Actuals for 1978-79
	Rs.
<i>C—GRANTS-IN-AID AND CONTRIBUTIONS—contd.</i>	
<i>160—Grants-in-aid from Central Government—contd.</i>	
<i>A—Non-Plan Grants—concl'd.</i>	
Jails—	3,48,000
Jails	
Education—	85,000
Youth welfare schemes	
Art and Culture—	
Archives and Museums	2,69,340
Social Security and Welfare—	
Other rehabilitation schemes	1,19,353
Secretariat Economic Services—	
Other grants	5,20,000
Community Development—	
Other grants	4,28,45,030
Village and Small Industries—	
Handloom Industries	62,58,728
Civil Aviation—	
Training and Education	87,851
Total—A—Non-Plan Grants	83,54,90,802
<i>B—Grants for State/Union Territory Plan Schemes—</i>	
Block grants	61,03,20,097
Total—B—Grants for State/Union Territory Plan Schemes	61,03,20,097

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

Heads	Actuals for 1978-79
C—GRANTS-IN-AID AND CONTRIBUTIONS— <i>contd.</i>	Rs.
160—Grants-in-aid from Central Government— <i>contd.</i>	
C—Grants for Central Plan Schemes—	
Other Administrative Services—	
Gazetteer and Statistical Memoirs	49,055
Education—	
Youth welfare schemes	4,83,430
Adult Education	11,59,115
Scholarships	25,55,000
Sports and games	1,16,660
Other grants	3,30,212
Art and Culture—	
Promotion of Arts and Culture	62,600
Public Health, Sanitation and Water Supply—	
Training	8,000
Social Security and Welfare—	
Family and Child welfare	7,52,600
Other rehabilitation schemes	5,92,94,487
Secretariat—Economic Services—	
Planning Board	24,720
Other grants	1,81,000
Agriculture—	
Drought Prone Area Programme	3,46,70,500
Consolidation of Holdings	40,00,000
Agricultural engineering	5,87,250

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

Heads	Actuals for 1978-79 Rs.
<i>C—GRANTS-IN-AID AND CONTRIBUTIONS—contd.</i>	
<i>160—Grants-in-Aid from Central Government—contd.</i>	
<i>C—Grants for Central Plan Schemes—contd.</i>	
Agricultural marketing and quality control	13,00,000
Agricultural economics and statistics	7,02,600
Multiplication and distribution of seeds	3,96,000
Storage and warehousing	5,00,000
Other grants	6,82,000
Minor Irrigation—	
Other grants	8,40,000
Soil and Water Conservation—	
Soil conservation schemes	20,39,600
Soil survey and testing	12,000
Fisheries—	
Inland fisheries	2,67,000
Other grants	60,00,000
Forest—	
Other grants	15,00,000
Community Development—	
Training	79,000
Water Supply and Sanitation	90,00,000
Other grants	15,15,570

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

Heads	Actuals for 1978-79
	R.₹.
C—GRANTS-IN-AID AND CONTRIBUTIONS— <i>contd.</i>	
160—Grants-in-Aid from Central Government— <i>contd.</i>	
C—Grants for Central Plan Schemes— <i>concl'd.</i>	
Industries—	
Other grants	28,95,005
Village and Small Industries—	
Other grants	1,20,000
Roads and Bridges—	
Planning and Research	2,71,800
Total—C--Grants for Central Plan Schemes	13,23,95,204
D—Grants for Centrally Sponsored Plan Schemes—	
Grants under proviso to Article 275 (1) of the Constitution	21,35,000
Education—	
Sanskrit education	1,13,554
Book promotion	8,00,000
Other language education	12,00,000
Promotion of modern Indian languages and literature	38,00,000
Medical—	
Education	14,37,000
Family Welfare—	
Direction and Administration	6,50,000
Rural Family Welfare services	42,00,000
Urban Family Welfare services	1,25,000
Compensation	15,00,000
Other services and supplies	33,29,808

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

Heads	Actuals for 1978-79
	Rs.
<i>C—GRANTS-IN-AID AND CONTRIBUTIONS—contd.</i>	
<i>160—Grants-in-Aid from central Government—contd.</i>	
<i>D—Grants for Centrally Sponsored Plan Schemes—contd.</i>	
Training, research and statistics	2,20,128
Other grants	4,10,35,000
Public Health, Sanitation and Water Supply—	
Prevention and control of diseases	4,77,40,237
Sanitation services	74,000
Other grants	89,95,000
Social Security and Welfare—	
Welfare of other backward classes	29,08,050
Family and child welfare	34,74,786
Education and welfare of handicapped	1,26,865
Other programmes	2,56,000
Other grants	42,550
Co-operation—	
Credit co-operatives	3,00,000
Consumers' co-operatives	61,000
Agriculture—	
Direction and Administration	46,55,000
Extension and farmers' training	19,55,000
Commercial crops	1,94,52,410

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

Heads	Actuals for 1978-79
	Rs.
C—GRANTS-IN-AID AND CONTRIBUTIONS—<i>contd.</i>	
160—Grants-in-Aid from Central Government—<i>contd.</i>	
D—Grants for Centrally Sponsored Plan Schemes—<i>contd.</i>	
Agriculture— <i>concl'd.</i>	
Horticulture	3,80,000
Agricultural economics and statistics	30,52,700
High yielding varieties programme	4,59,000
Plant protection	61,950
Agricultural marketing and quality control	1,04,600
Agricultural education	74,000
Other grants	4,45,500
Minor Irrigation—	
Investigation and development of ground water resources	5,13,000
Soil and Water Conservation—	
Soil conservation schemes	45,23,700
Soil survey and testing	3,97,000
Area Development—	
Dry land development	5,90,000
Animal Husbandry—	
Cattle development	11,62,000
Veterinary services and Animal health	3,16,000
Investigation and statistics	1,22,000
Poultry development	15,00,000
Other grants	20,00,000
Fisheries—	
Other grants	7,50,000

STATEMENT NO. 11— DETAILED ACCOUNT OF REVENUE BY
MINOR HEADS—*concl'd.*

Heads	Actuals for 1978-79
	Rs.
C—GRANTS-IN-AID AND CONTRIBUTIONS—<i>concl'd.</i>	
160—Grants-in-aid from Central Government— <i>concl'd.</i>	
<i>D—Grants for Centrally Sponsored Plan Schemes—concl'd.</i>	
Forest—	
Forest conservation and development	92,40,000
Plantation Schemes	15,00,000
Tribal Areas Sub-Plan	31,75,000
Community Development—	
Nutrition	14,10,000
Water Supply and Sanitation	1,30,38,000
Industries—	
Other grants	95,50,000
Village and Small Industries—	
Handloom Industries	18,89,000
Total—D—Grants for Centrally Sponsored Plan Schemes	<u>20,68,39,838</u>
Total—160	<u>1,78,50,45,941</u>
162—States' share of Union Excise Duties—	
States' share of Basic Union Excise Duties	38,04,59,000
Additional Excise Duties in lieu of Sales Tax	<u>10,85,65,000</u>
Total—162	<u>48,90,24,000</u>
Total—C—Grants-in-aid and Contributions	<u>2,27,40,69,941</u>
Total—Receipt Heads (Revenue Account)	<u>4,47,43,92,496</u>

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

Heads 1	Actuals for 1978-79		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)			
A—GENERAL SERVICES—			
(a) <i>Organs of State—</i>			
211—Parliament/State/Union Territory Legislatures—			
<i>B—State/Union Territory Legislatures—</i>			
Legislative Assembly	63,914	..	24,61,228
	23,97,314	..	
Legislature Secretariat	16,02,628	..	16,02,628
	63,914	..	
Total—211	39,99,942	..	40,63,856
212—President, Vice-President/Governor/ Administrator of Union Territories—			
<i>C—Governor/Administrator of Union Territories—</i>			
Emoluments and allowances of the Governor/Administrator of Union Territories	66,000	..	66,000
Secretariat	5,21,659	..	5,21,659
Household establishment	1,51,619	..	1,51,619
Sumptuary allowances	9,000	..	9,000
Medical facilities	1,43,904	..	1,43,904
Expenditure from contract allowance	1,47,698	..	1,47,698
Tour expenses	86,770	..	86,770
Discretionary grants	20,000	..	20,000
Total—212	11,46,650	..	11,46,650

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

Heads 1	Actuals for 1978-79		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
<i>(Revenue Account)—contd.</i>			
A—GENERAL SERVICES—contd.			
<i>(a) Organs of State—contd.</i>			
213—Council of Ministers—			
Salary of Ministers and Deputy Ministers	2,66,120	..	2,66,120
Tour expenses	3,29,534	..	3,29,534
Other expenditure	19,93,827	..	19,93,827
Total—213	<u>25,89,481</u>	<u>..</u>	<u>25,89,481</u>
214—Administration of Justice—			
High Courts	28,27,471	..	28,27,471
Civil and Sessions Courts	1,85,05,722	..	1,85,05,722
Criminal Courts	18,785	..	18,785
Legal Advisers and Counsels	23,72,866	..	23,72,866
Other expenditure	2,363	..	2,363
Total—214	<u>28,27,471</u> } <u>2,08,99,736</u> }	<u>..</u>	<u>2,37,27,207</u>

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

Heads 1	Actuals for 1978-79		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
<i>(Revenue Account)—contd.</i>			
A—GENERAL SERVICES—contd.			
<i>(a) Organs of State—contd.</i>			
215—Election.—			
Electoral Officers	19,33,287	..	19,33,287
Charges for conduct of election to Parliament	5,30,411	..	5,30,411
Charges for conduct of election to State/ Union Territory Legislature	4,77,789	..	4,77,789
Other expenditure	1,62,867	..	1,62,867
Total—215	31,04,354	..	31,04,354
Total—(a)—Organs of State	40,38,035	..	3,46,31,548
	3,05,93,513		
<i>(b) Fiscal Services—</i>			
<i>(ii) Collection of taxes on Property and Capital Transactions—</i>			
229—Land Revenue—			
Survey and settlement operations	2,22,77,633	1,04,88,760	3,27,66,393
Management of Government estates	6,29,41,242	..	6,29,41,242

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

Heads	Actuals for 1978-79		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
<i>(Revenue Account)—contd.</i>			
A—GENERAL SERVICES—contd.			
<i>(b) Fiscal Services—contd.</i>			
<i>Collection of Taxes on Property, and</i>			
<i>Capital Transactions—contd.</i>			
229—Land Revenue— <i>concl'd.</i>			
Tribal Areas Sub-plan	..	26,76,739	26,76,739
Other expenditure	26,70,934	83,15,586	1,09,86,520
Total—229	8,78,89,809	2,14,81,085	10,93,70,894
230—Stamps and Registration—			
<i>B—Stamps—Judicial—</i>			
Cost of stamps	1,68,601	..	1,68,601
Expenses on sale of stamps	58,615	..	58,615
Total—B—Stamps—Judicial	2,27,216	..	2,27,216
<i>C—Stamps—Non-Judicial—</i>			
Direction and Administration	22,115	..	22,115
Cost of stamps	3,49,832	..	3,49,832
Expenses on sale of stamps	11,31,971	..	11,31,971
Total—C—Stamps—Non-Judicial	15,03,918	..	15,03,918

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

Heads 1	Actuals for 1978-79		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
A—GENERAL SERVICES— <i>contd.</i>			
(b) Fiscal services— <i>contd.</i>			
(ii) <i>Collection of Taxes on Property and Capital Transactions—concl'd.</i>			
230—Stamps and Registration— <i>concl'd.</i>			
<i>D—Registration—</i>			
Direction and Administration	54,30,526	7,37,677	61,68,203
Total—D—Registration	54,30,526	7,37,677	61,68,203
Total—230	71,61,660	7,37,677	78,99,337
Total—(ii)—Collection of Taxes on Property and Capital Transactions	9,50,51,469	2,22,18,762	11,72,70,231
(iii) <i>Collection of Taxes on Commodities and Services—</i>			
239—State Excise—			
Direction and Administration	84,000	..	85,75,272
	84,91,272		
Purchase of opium, etc.	10,40,998	..	10,40,998
Total—239	84,000	..	96,16,270
	95,32,270		
240—Sales Tax—			
Direction and Administration	1,51,63,375	..	1,51,63,375
Total—240	1,51,63,375	..	1,51,63,375

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

Heads 1	Actuals for 1978-79		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
<i>(Revenue Account)—contd.</i>			
A—GENERAL SERVICES— <i>contd.</i>			
(b) Fiscal Services— <i>contd.</i>			
<i>(iii) Collection of Taxes on Commodities and Services—concl'd.</i>			
241—Taxes on Vehicles —			
Direction and Administration	15,89,856	..	15,89,856
Collection charges	23,44,237	3,55,264	26,99,501
Inspection of Motor Vehicles	4,53,176	..	4,53,176
Total—241	43,87,269	3,55,264	47,42,533
245—Other Taxes and Duties on Commodities and Services —			
Collection charges—			
Entertainment Tax	1,89,601	..	1,89,601
Collection charges —			
Electricity Duty	4,64,928	..	4,64,928
Collection charges —			
Taxes on Goods and Passengers	2,97,010	..	2,97,010
Total—245	9,51,539	..	9,51,539
Total— <i>(iii)</i> Collection of Taxes on Commodities and Services	84,000 3,00,34,453	3,55,264	3,04,73,717

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

Heads 1	Actuals for 1978-79		
	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>concl'd.</i>			
(iv) Other Fiscal Services —			
247—Other Fiscal Services — Promotion of Small Savings	5,55,682	..	5,55,682
Total—247	5,55,682	..	5,55,682
Total—(iv) Other Fiscal Services	5,55,682	..	5,55,682
Total—(b)—Fiscal Services	84,000 12,56,41,604]	2,25,74,026	14,82,99,630
(C)—Interest Payments and Servicing of debt—			
248—Appropriation for reduction or avoidance of debt — Sinking Funds	42,35,000	..	42,35,000
Total—248	42,35,000	..	42,35,000
249—Interest Payments —			
A—Interest on Internal Debt —			
Interest on Market loans	7,14,33,232	..	7,14,33,232
Discount on Loans	1,250	..	1,250
Interest on other internal debts	2,10,81,067	..	2,10,81,067
Management of debt	4,23,376	..	4,23,376
Total—A—Interest on Internal Debt	9,29,38,925	..	9,29,38,925
C—Interest on Small Savings, Provident Funds, etc. —			
Interest on State Provident Funds	5,49,37,347	..	5,49,37,347
Total—C—Interest on Small Savings, Provident Funds, etc.	5,49,37,347	..	5,49,37,347

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

Heads	Actuals for 1978-79		
	Non-Plan	Plan	Total
1	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'd.</i>			
249—Interest Payments — <i>concl'd.</i>			
<i>D—Interest on loans and Advances from Central Government—</i>			
Interest on Loans for Non-Plan Schemes	2,23,65,409	..	2,23,65,409
Interest on Loans for State /Union Territory Plan Schemes	7,33,50,844	..	7,33,50,844
Interest on Pre-1974 Loans	20,42,36,158	..	20,42,36,158
Interest on Loans for Central Plan Schemes	47,56,306	..	47,56,306
Interest on Loans for Centrally Sponsored Plan Schemes	21,25,327	..	21,25,327
Total—D—Interest on Loans and Advances from Central Government	30,68,34,044	..	30,68,34,044
<i>F—Interest on other obligations —</i>			
Miscellaneous	4,30,169	..	4,30,169
Total—F—Interest on other obligations	4,30,169	..	4,30,169
Total—249	45,51,40,485	..	45,51,40,485
Total—(C)—Interest payments and servicing of debt	45,93,75,485	..	45,93,75,485

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

Heads 1	Actuals for 1978-79		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
A—GENERAL SERVICES— <i>contd.</i>			
(d) Administrative Services—			
251—Public Service Commission—			
State Public Service Commission	<i>5,31,287</i>	..	<i>5,31,287</i>
Total—251	<i>5,31,287</i>	..	<i>5,31,287</i>
252—Secretariat—General Services—			
Secretariat	<i>2,35,20,816</i>	..	<i>2,35,20,816</i>
Board of Revenue	<i>28,61,720</i>	..	<i>28,61,720</i>
Attached Offices	<i>3,85,399</i>	..	<i>3,85,399</i>
Total—252	<i>2,67,67,935</i>	..	<i>2,67,67,935</i>
253—District Administration—			
Commissioners	<i>34,18,868</i>	..	<i>34,18,868</i>
District Establishment	<i>1,77,27,878</i>	..	<i>1,77,27,878</i>
Other Establishment	<i>1,59,05,017</i>	..	<i>1,59,05,017</i>
Total—253	<i>3,70,51,763</i>	..	<i>3,70,51,763</i>

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

Heads	Actuals for 1978-79		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
<i>(Revenue Account)—contd.</i>			
A—GENERAL SERVICES— <i>contd.</i>			
(d) Administrative Services— <i>contd.</i>			
254—Treasury and Accounts Administration—			
Directorate of Accounts and Treasuries	9,59,593	..	9,59,593
Treasury Establishment	70,94,094	..	70,94,094
Local Funds Audit	24,84,959	..	24,84,959
Total—254	1,05,38,646	..	1,05,38,646
255—Police—			
Direction and Administration	36,32,109	..	36,32,109
Education and Training	18,98,815	..	18,98,815
Criminal Investigation and Vigilance	95,96,668	..	95,96,668
Special Police	4,14,85,133	..	4,14,85,133
District Police	<i>1,11,000</i>	}	11,19,04,239
	11,17,93,239		
Village Police	67,60,860	..	67,60,860
Railway Police	28,13,054	..	28,13,054
Welfare of Police Personnel	14,73,514	..	14,73,514
Modernisation of Police Force	18,33,000	..	18,33,000
Total—255	<i>1,11,000</i>	}	18,13,97,392
	18,12,86,392		

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

Heads 1	Actuals for 1978-79		
	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>			
256—Jails—			
Direction and Administration	12,51,429	..	12,51,429
Jails	1,53,92,136	..	1,53,92,136
Jails Manufacturers	13,44,333	..	13,44,333
	<hr/>	<hr/>	<hr/>
Total—256	1,79,87,898	..	1,79,87,898
	<hr/>	<hr/>	<hr/>
258—Stationery and Printing—			
Purchase and Supply of Stationery Stores	97,05,920	..	97,05,920
Printing, Storage and distribution of forms	50,73,843	..	50,73,843
Government Presses	1,35,55,574	22,99,431	1,58,55,005
Cost of Printing by other sources	86,349	..	86,349
Other expenditure	8,38,713	..	8,38,713
	<hr/>	<hr/>	<hr/>
Total—258	2,92,60,399	22,99,431	3,15,59,830
	<hr/>	<hr/>	<hr/>

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1978-79		
	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>			
259—Public Works—			
Direction and Administration	11,96,208	..	11,96,208
Construction	1,25,829 <i>(a)</i> 29,57,771	47,06,442	77,90,042
Maintenance and Repairs	7,279 2,04,34,123		
Machinery and Equipment	6,40,367	..	6,40,367
Suspense	80,366 <i>(b)</i> -1,49,66,478	..	-1,48,86,112
Tribal Areas Sub-Plan	.. <i>(c)</i>	2,30,341	2,30,341
Total—259	2,13,474 1,02,61,991	49,36,783	1,54,12,248
260—Fire Protection and Control—			
Protection and Control	98,56,120	..	98,56,120
Training	1,91,369	..	1,91,369
Total—260	1,00,47,489	..	1,00,47,489

(a) Includes charged expenditure of Rs. 1,25,829 met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

(b) Excludes charged expenditure of Rs. 28,500 spent from out of advances from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(c) Minus expenditure is due to credits being more than debits.

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

Heads 1	Actuals for 1978-79		
	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>			
265—Other Administrative Services—			
Vigilance	69,82,955	..	69,82,955
Special Commissions of Enquiry	10,70,019	..	10,70,019
Civil Defence	5,33,530	..	5,33,530
Home Guards	44,05,895	..	44,05,895
Gazetteer and Statistical Memoirs	3,48,383	..	3,48,383
Motor Garages, etc.	11,38,833	..	11,38,833
Guest Houses, Government Hostels, etc.	24,88,081	..	24,88,081
Training	8,18,384	..	8,18,384
Other expenditure	13,25,568	1,66,999	14,92,567
Total—265	1,91,11,648	1,66,999	1,92,78,647
Total—(d)—Administrative Services	8,55,761 } 34,23,14,161 }	74,03,213	35,05,73,135

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

Heads	Actuals for 1978-79		
	Non-Plan	Plan	Total
	2	3	4
1	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
A—GENERAL SERVICES— <i>contd.</i>			
(e) Pensions and Miscellaneous General services—			
266—Pensions and other Retirement Benefits			
Superannuation and Retirement allowances	2,47,59,010	..	2,47,59,010
Commuted value of pensions	15,54,244	..	15,54,244
Equated payment on account of Capital outlay on sterling pensions to the Government of India, by the State/Union Territory Governments	16,429	..	16,429
Gratuities	95,99,029	..	95,99,029
Family pensions	65,83,622	..	65,83,622
Pensionary charges in respect of High Court Judges	<i>1,86,172</i>	..	1,86,172
Contributions to provident Funds	2,010	..	2,010
Pensions to employees of State aided educational Institutions	10,87,930	..	10,87,930
Total—266	<i>1,86,172</i>	..	4,37,88,446
	4,36,02,274		

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

Heads 1	Actuals for 1978-79		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
A—GENERAL SERVICES— <i>contd.</i>			
(e) Pensions and Miscellaneous General Services— <i>contd.</i>			
267—Aid Materials and Equipments—			
National Malaria Eradication programme	..	—1,27,65,472 (a)	—1,27,65,472
National Filariasis Control programme	..	—1,81,000 (a)	—1,81,000
National Small Pox Eradication programme	..	8,673	8,673
Family Welfare programme	..	30,29,808	30,29,808
Leprosy Control programme	..	—1,40,721 (a)	—1,40,721
National Trachoma Control programme	..	—1,15,000	—1,15,000
Venereal diseases Control programme	..	19,492	19,492
T. B. Control programme	..	38,217	38,217
Total—267	..	—1,01,06,003	—1,01,06,003

(a) *Minus* expenditure is due to adjustment of debits relating to previous years.

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

Heads 1	Actuals for 1978-79		
	Non-Plan 2 Rs.	Plan 2 Rs.	Total 3 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 consideration of distinguished services Other expenditure	9,558 14,04,907	.. ..	9,558 14,04,907
Total—268	14,14,465	..	14,14,465
Total—(e)—Pensions and Miscellaneous General Services	<i>1,86,172</i> 4,50,16,739	1,01,06,003	3,50,96,908
Total—A—General Services	<i>46,45,39,453</i> 54,35,66,017	1,98,71,236	1,02,79,76,706
B—SOCIAL AND COMMUNITY SERVICES—			
276—Secretariat-Social and Community Services—			
Secretariat Other offices	83,57,060 4,73,426	1,31,491 ..	84,88,551 4,73,426
Total—276	88,30,486	1,31,491	89,61,977
277—Education—			
A—Primary Education—			
Government Primary Schools Assistance to non-Government Primary Schools Assistance to Local Bodies for Primary Education Teachers' Training Tribal Areas Sub-Plan	69,29,212 3,85,01,456 22,98,29,478 34,084 ..	3,58,927 7,14,013 2,28,30,939 .. 2,09,15,091	72,88,139 3,92,15,469 25,26,60,417 34,084 2,09,15,091
Total—A—Primary Education	27,52,94,230	4,48,18,970	32,01,13,200

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

Heads 1	Actual for 1978-79		
	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	6,000 } (a) 6,22,70,214	64,05,438	6,86,81,652
Assistance to non-Government Secondary Schools	16,61,56,491	2,99,85,474	19,61,41,965
Scholarships	50,15,032	8,52,000	58,67,032
Teachers Training	71,18,955	11,19,371	82,38,326
Text Books	85,67,002	7,58,032	93,25,034
Tribal Areas Sub-Plan	..	1,09,58,349	1,09,58,349
Other Expenditure	58,820	2,90,000	3,48,820
Total—B—Secondary Education	6,000 } 24,91,86,514	5,03,68,664	29,95,61,178
<i>C—Special Education—</i>			
Adult Education	6,24,588	15,51,655	21,76,243
Promotion of modern Indian Language and literature	7,93,661	..	7,93,661
Sanskrit education	39,63,423	19,530	39,82,953
Other language education	2,48,212	..	2,48,212
Tribal Areas Sub-Plan	..	2,27,195	2,27,195
Total—C—Special Education	56,29,884	17,98,380	74,28,264

(a) Includes charged expenditure of Rs. 3,924 met out of advances from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

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

Heads 1	Actuals for 1978-79		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
EXPENDITURE HEADS			
<i>(Revenue Account)—contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
277—Education— <i>contd.</i>			
<i>E—University and other Higher Education—</i>			
Assistance to Universities for non-technical education	1,53,44,160	45,16,000 (a)	1,98,60,160
Government Colleges	4,96,36,027	1,04,223 78,00,444	5,75,40,694
Assistance to non-Government Colleges	2,53,03,390	12,86,610	2,65,90,000
Institutes of Higher Learning	3,26,551	1,34,526	4,61,077
Scholarships	28,00,091	12,69,740	40,69,831
Book Promotion	..	17,32,600	17,32,600
Tribal Areas Sub-Plan	..	14,70,493	14,70,493
Total—E—University and other Higher Education	9,34,10,219	1,04,223 1,82,10,413	11,17,24,855
<i>F—Technical Education—</i>			
Direction and Administration	5,09,809	1,50,598	6,60,407
Technical Schools	16,13,038	7,890	16,20,928
Polytechnics	45,18,975	8,67,155	53,86,130
Engineering Colleges and Institutes	51,84,000	2,86,000	54,70,000
Scholarships	8,641	..	8,641
Tribal Areas Sub-Plan	..	9,33,451	9,33,451
Other expenditure	48,740	3,862 7,63,387	8,15,989
Total—F—Technical Education	1,18,83,203	3,862 30,08,481	1,48,95,546

(a) Includes Rs. 5,79,000 spent from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

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

Heads 1	Actuals for 1978-79		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
EXPENDITURE HEADS (Revenue accounts)— <i>contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
277—Education— <i>concl'd.</i>			
<i>G—Sports and Youth Welfare—</i>			
Physical Education	3,19,589	6,02,866	9,22,455
Youth Welfare Scheme	49,19,697	18,36,803	67,56,500
Sports and Games	72,500	..	72,500
Tribal Areas Sub-Plan	..	2,23,000	2,23,000
Total—G—Sports and Youth Welfare	53,11,786	26,62,669	79,74,455
<i>H—General—</i>			
Direction and Administration	1,62,76,902 } ¹⁰⁰	34,74,035	1,97,51,037
Training	6,91,544	1,77,936	8,69,480
Scholarships	..	..	..
Other expenditure	2,34,39,782	2,68,310 } 7,65,000	2,44,73,092
Tribal Areas Sub-Plan	..	1,01,114	1,01,114
Total—H—General	4,04,08,228 }¹⁰⁰	2,68,310 } 45,18,085	4,51,94,723
Total—277	68,11,24,064 }^{6,100}	3,76,395 } 12,53,85,662	80,68,92,221
278—Art and Culture—			
Direction and Administration	5,36,515	3,38,618	8,75,133
Fine Arts Education	6,73,000	..	6,73,000
Promotion of Arts and Culture	4,46,930	13,46,988	17,93,918
Archaeology	4,10,442	6,95,833	11,06,275
Archives and Museums	7,00,485	3,08,034	10,08,519
Public Libraries	1,00,387	6,12,126	7,12,513
Total—278	28,67,759	33,01,599	61,69,358

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

Heads	Actuals for 1978-79		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
<i>(Revenue Account)—contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
280—Medical			
<i>A—Allopathy—</i>			
Direction and Administration	37,69,209	3,18,000	40,87,209
Medical Relief	10,23,88,998	2,50,85,279	12,74,74,277
	(a)		
Education	1,64,16,163	18,85,994	1,83,02,157
Employees' State Insurance Scheme	52,66,870	20,73,539	73,40,409
Tribal Areas Sub-Plan	..	43,87,098	43,87,098
Other expenditure	5,89,430	37,743	6,27,173
Total—A—Allopathy	12,84,30,670	3,37,87,653	16,22,18,323
<i>B—Other Systems of Medicine—</i>			
Ayurvedic	45,58,064	11,39,569	56,97,633
Homoeopathy	22,98,484	6,24,694	29,23,178
Tribal Areas Sub-Plan	..	4,55,232	4,55,232
Total—B—Other Systems of Medicine	68,56,548	22,19,495	90,76,043
Total—280	13,52,87,218	3,60,07,148	17,12,94,366
281—Family Welfare—			
Direction and Administration	..	21,82,005	21,82,005
Rural Family Welfare Services	..	1,60,99,964	1,60,99,964
Urban Family Welfare Services	..	5,13,026	5,13,026
Transport	..	18,71,004	18,71,004

(a) Includes Rs. 2,00,000 spent from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

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

Heads 1	Actuals for 1987-79		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS <i>(Revenue Account)—contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES—contd.			
281—Family Welfare— <i>concl.</i>			
Compensation	80,956	1,31,99,963	1,32,80,919
Other Services and Supplies	..	16,77,535	16,77,535
Mass education	..	14,39,377	14,39,377
Training, research and statistics	..	16,86,648	16,86,648
Tribal Areas Sub-Plan	..	99,52,443	99,52,443
Other expenditure	..	— 694 (a)	— 694
Total—281	80,956	4,86,21,271	4,87,02,227
282—Public Health, Sanitation and Water Supply—			
<i>A—Public Health and Sanitation—</i>			
Direction and Administration	1,05,39,458	..	1,05,39,458
Prevention and Control of diseases	1,17,52,434	5,00,42,377	6,17,94,811
Training	48,758	..	48,758
Health statistics and research	8,53,057	..	8,53,057
Health education and publicity	2,11,260	..	2,11,260
Manufacture of sera and Vaccine	3,57,721	..	3,57,721
Public Health Laboratories	12,36,397	..	12,36,397
Sanitation services	81,56,847	..	81,56,847
Tribal Areas Sub-Plan	..	53,55,868	53,55,868
Total—A—Public Health and Sanitation	3,31,55,932	5,53,98,245	8,85,54,177

(a) Minus expenditure is under examination.

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

Heads 1	Actuals for 1978-79		
	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>			
282—Public Health, sanitation and Water Supply— <i>concl.</i>			
<i>B—Sewerage and Water Supply</i>			
Direction and Administration	14,82,552	..	14,82,552
Machinery and equipment	21,62,686	21,221	21,83,907
Suspense	-80,18,462 (a)	..	-80,18,462
Urban Water Supply schemes	1,70,73,749	..	1,70,73,749
Other Rural Water Supply Schemes	32,21,085	1,51,38,284	1,83,59,369
Minimum Needs Programme	..	1,81,72,897	1,81,72,897
Tribal Areas Sub-Plan	..	1,12,87,159	1,12,87,159
Total—B—Sewerage and Water Supply	1,59,21,610	4,46,19,561	6,05,41,171
Total—282	4,90,77,542	10,00,17,806	14,90,95,348
283—Housing—			
<i>A—General—</i>			
Minimum Needs Programme	..	10,00,000	10,00,000
Total—A—General	..	10,00,000	10,00,000

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

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

Heads 1	Actuals for 1978-79		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
283—Housing— <i>concl'd.</i>			
<i>B—Housing Schemes—</i>			
Village Housing Scheme	..	5,65,202	5,65,202
Total—B—Housing Schemes	..	5,65,202	5,65,202
<i>C—Government Residential Buildings—</i>			
Construction	27,83,727	8,48,626	36,32,353
Maintenance and repairs	6,73,414	..	2,05,20,810
	1,98,47,396		
Furnishings	1,02,080	..	1,02,080
Estate Management	8,59,544	..	8,59,544
Total—C—Government Residential Buildings	6,73,414	8,48,626	2,51,14,787
	2,35,92,747		
Total—283	6,73,414	24,13,828	2,66,79,989
	2,35,92,747		
284—Urban Development—			
<i>A—General—</i>			
Direction and Administration	8,28,234	..	8,28,234
Assistance to Municipalities, Corporations, etc.	2,22,54,187	2,10,000	2,24,64,187
Town and Regional Planning	19,58,339	2,74,017	22,32,356
Total—284	2,50,40,760	4,84,017	2,55,24,777

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

Heads 1	Actuals for 1978-79		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
<i>(Revenue Account)—contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
285—Information and Publicity—			
Direction and Administration	39,77,768	2,00,977	41,78,745
Information Centres	..	50,001	50,001
Field publicity	29,64,673	10,34,051	39,98,724
Songs and Drama Services	..	47,733	47,733
Films	..	49,979	49,979
Photo Services	..	24,984	24,984
Research and training in mass Communication	..	25,000	25,000
Total—285	69,42,441	14,32,725	83,75,166
287—Labour and Employment—			
<i>A—Labour—</i>			
Direction and Administration	20,46,464	4,53,000	24,99,464
Industrial relations	3,34,488	..	3,34,488
Working conditions and safety	7,25,384	25,105	7,50,489
General Labour Welfare	4,73,000	47,000	5,20,000
Education	..	23,000	23,000
Research and statistics	86,000	39,000	1,25,000
Tribal Areas Sub-Plan	..	67,000	67,000
Other expenditure	..	16,000	16,000
Total—A—Labour	36,65,336	6,70,105	43,35,441

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

Heads 1	Actuals for 1978-79		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)— <i>contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES — <i>contd.</i>			
287—Labour and Employment— <i>concl.</i>			
<i>B—Employment and Training—</i>			
Direction and Administration	4,22,160	16,948	4,39,108
Employment Exchange	21,21,310	2,31,161	23,52,471
Employment survey and Statistics	3,06,781	..	3,06,781
Training of craftsmen and supervisors	79,34,070	6,25,993	85,60,063
Tribal Areas Sub-Plan	..	6,00,698	6,00,698
Other expenditure	3,67,096	..	3,67,096
Total—B—Employment and Training	1,11,51,417	14,74,800	1,26,26,217
Total—287	1,48,16,753	21,44,905	1,69,61,658
288—Social Security and Welfare—			
<i>A—Civil Supplies—</i>			
Direction and Administration	16,30,291	..	16,30,291
Other expenditure	15,228	..	15,228
Total—A—Civil Supplies	16,45,519	..	16,45,519
<i>B—Relief and Rehabilitation of Displaced persons—</i>			
Direction and Administration	2,12,654	..	2,12,654
Other relief measures	4,995	..	4,995
Other rehabilitation schemes	30,905	..	30,905
Irrecoverable loans written off	1,90,266	..	1,90,266
Total—B—Relief and Rehabilitation of Displaced Persons	4,38,820	..	4,38,820

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

Heads 1	Actuals for 1978-79		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
<i>(Revenue Account)—contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES—contd.			
288—Social Security and Welfare— <i>contd.</i>			
<i>C—Welfare of Scheduled Castes, Scheduled Tribes and other backward classes—</i>			
Direction and Administration	52,18,417	28,274	52,46,691
Welfare of Scheduled Castes	76,12,837	31,67,848	1,07,80,685
Welfare of Scheduled Tribes	4,15,41,063	50,15,996	4,65,57,059
Welfare of Denotified and Nomadic tribes	5,48,957	..	5,48,957
Welfare of other Backward classes	2,970	..	2,970
Tribal Areas Sub-Plan	..	4,62,42,903 (a)	4,62,42,903
Total—C—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes	5,49,24,244	5,44,55,021	10,93,79,265
<i>D—Social Welfare—</i>			
Education and Welfare of handi-capped	26,003	3,14,000	3,40,003
Women's Welfare	..	3,94,640	3,94,640
Family and Child Welfare	6,34,700	61,58,124 (b)	67,92,824
Welfare of Poor and destitute	5,28,000	..	5,28,000
Correctional homes	11,47,451	39,158	11,86,609
Tribal Areas Sub-Plan	..	1,38,19,512	1,38,19,512

(a) Excludes Rs. 25,90,000 spent from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(b) Excludes Rs. 7,71,980 spent from out of advance from the Contingency Fund during 1978-79 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 1978-79		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
EXPENDITURE HEADS			
<i>(Revenue Account)—contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES —<i>contd.</i>			
288—Social Security and Welfare— <i>concl.</i>			
D— <i>Social Welfare —concl.</i>			
Other expenditure	<i>1,28,76,757</i>	..	<i>1,28,76,757</i>
Total—D—Social Welfare	<u>1,52,12,911</u>	<u>2,07,25,434</u>	<u>3,59,38,345</u>
E— <i>Other Social Security and Welfare Programmes—</i>			
Pensions under Social Security Schemes	1,37,43,100 (a)	..	1,37,43,100
Pensions to freedom fighters, their dependents, etc.	11,53,229	..	11,53,229
Other Programmes	27,98,703	77,28,000	1,05,26,703
Total—E—Other Social Security and Welfare Programmes	<u>1,76,95,032</u>	<u>77,28,000</u>	<u>2,54,23,032</u>
Total—288	<u>8,99,16,526</u>	<u>8,29,08,455</u>	<u>17,28,24,981</u>
289—Relief on account of Natural Calamities —			
A— <i>Special Relief —</i>			
Public Health, Water Supply and Sanitation	..	3,28,560	3,28,560
Total—A—Special Relief	..	3,28,560	3,28,560

(a) Excludes Rs. 16,97,439 spent from out of advance from the Contingency Fund during 1978-79 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 1978-79		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
<i>(Revenue Account)—contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
289—Relief on account of Natural Calamities— <i>concl.</i>			
<i>B—Gratuitous Relief—</i>			
Food and Clothing	50,78,843	..	50,78,843
Other Gratuitous relief	11,79,110	..	11,79,110
Total—B—Gratuitous Relief	62,57,953	..	62,57,953
<i>C—Relief Works—</i>			
Roads	92,526 } 1,08,80,667 }	1,79,932	1,11,53,125
Other Works	..	11,19,220	11,19,220
Total—C—Relief Works	92,526 } 1,08,80,667 }	12,99,152	1,22,72,345
<i>D—General—</i>			
Direction and Administration	45,48,485	..	45,48,485
Transfers to/ from Reserve Funds and Deposit Accounts	3,58,00,000 } -2,16,95,321 }	..	1,41,04,679
Other expenditure	8,165	27,36,685	27,44,850
Total—D—General	3,58,00,000 } -1,71,38,671 }	27,36,685	2,13,98,014
Total—289	3,58,92,526 } -51 }	43,64,397	4,02,56,872

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

Heads 1	Actuals for 1978-79		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES—<i>concl.</i>			
295—Other Social and Community Services—			
Zoological and Public Gardens	1,60,580	3,73,693	5,34,273
Administration of Religious and Charitable Endowment Acts	11,32,675	..	11,32,675
Upkeep of Shrines, Temples, etc.	15,22,773	..	15,22,773
Tribal Areas Sub-Plan	..	20,000	20,000
Other expenditure	88,953	79,791	1,68,744
Total—295	29,04,981	4,73,484	33,78,465
Total—B—Social and Community Services	3,65,72,040 1,04,04,82,182	3,76,395 40,76,86,788	1,48,51,17,405
C—ECONOMIC SERVICES—			
(a) General Economic Services—			
296—Secretariat Economic Services/			
Planning Commission/ Planning Board	93,684	..	93,684
Secretariat	1,45,50,853	12,197	1,45,63,050
Other Offices	94,618	9,11,952	10,06,570
Total—296	1,47,39,155	9,24,149	1,56,63,304

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

Heads	Actuals for 1978-79		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
<i>(Revenue Account)—contd.</i>			
C—ECONOMIC SERVICES— <i>contd.</i>			
(a) General Economic Services— <i>contd.</i>			
297—Foreign Trade and Export Promotion—			
Administration of export promotion schemes	15,90,791	4,01,813	19,92,604
Total—297	15,90,791	4,01,813	19,92,604
298—Co-operation—			
Direction and Administration	4,893 (a) 1,66,37,755	14,82,964	1,81,25,612
Audit of co-operatives	60,97,000	5,64,714	66,61,714
Information and Publicity	..	36,344 17,56,820	17,93,164
Credit co-operatives	..	51,65,000	51,65,000
Warehousing and Marketing co-operatives	..	13,90,000	13,90,000
Industrial co-operatives	43,91,119 (b) (c)	39,08,640	82,99,759

(a) Represents charged expenditure met out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

(b) Includes Rs. 13,51,363 met out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

(c) Excludes Rs. 42,30,686 spent from out of advances from the Contingency Fund during 1978-79 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 1978-79		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
C—ECONOMIC SERVICES— <i>contd.</i>			
(a) General Economic Services— <i>concl.</i>			
298—Co-operation— <i>concl.</i>			
Consumers' co-operatives	4,10,385	8,93,963	13,04,348
	(a)	(b) (c)	
Tribal Areas Sub-Plan	..	76,67,675	76,67,675
Other co-operatives	1,66,085	5,39,736	7,05,821
	4,893	36,344	
Total—298	2,77,02,344	2,33,69,512	5,11,13,093
304—Other General Economic Services—			
Land Ceilings	15,68,618	46,67,438	62,36,056
Economic Advice and Statistics	35,88,915	11,23,696	47,12,611
Regulation of Weights and Measures	142	99,904	16,84,156
	15,84,110		
Tribal Areas Sub-Plan	..	1,57,568	1,57,568
Other expenditure	2,53,663	15,600	2,69,263
	142		
Total—304	69,95,306	60,64,206	1,30,59,654
	5,035	36,344	
Total—(a)—General Economic Services	5,10,27,596	3,07,59,680	8,18,28,655

(a) Includes Rs. 73,375 met out of advances from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

(b) Includes Rs. 4,10,713 met out advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

(c) Excludes Rs. 82,750 spent from out of advances from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

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

Heads	Actuals for 1978-79		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agriculture and Allied Services—			
305—Agriculture—			
Direction and Administration	4,53,14,910	1,29,31,195	5,82,46,105
Multiplication and distribution of seeds	3,54,685	78,52,293	82,06,978
Agricultural farms	37,61,968	..	37,61,968
Manures and Fertilisers	11,10,992	6,37,243	17,48,235
High yielding Varieties Programme	15,75,679	..	15,75,679
Plant Protection	93,679	21,80,071	22,73,750
Commercial C.ops	13,02,720	62,35,492	75,38,212
Drought Prone Area Programme	..	2,53,89,284 (a)	2,53,89,284
Extension and Farmers' training	10,31,870	53,69,238 (b)	64,01,108
Agricultural Education	44,93,472	2,59,54,505 (c)	3,04,47,977

(a) Excludes Rs. 2,30,000 spent from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(b) Excludes Rs. 19,67,000 spent from out of advances from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(c) Includes Rs. 31,40,000 spent from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during the 1978-79.

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

Heads 1	Actuals for 1978-79		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
<i>(Revenue Account)—contd.</i>			
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agriculture and Allied Services—<i>contd.</i>			
305—Agriculture—<i>concl.</i>			
Agricultural Engineering	17,90,657	2,75,718	20,66,375
Agricultural Research	9,67,858	2,52,486	12,20,344
Agricultural economic and Statistics	26,74,795	50,90,323	77,65,118
Storage and Warehousing	-23,17,336 <i>(a)</i>	..	-23,17,336
Agricultural marketing and quality control	3,32,340	27,64,791 <i>(b)</i>	30,97,131
Horticulture	29,88,165	53,46,644	83,34,809
Tribal Areas Sub-Plan	..	3,90,85,027	3,90,85,027
Other expenditure	19,46,747	58,39,895 <i>(c)</i>	77,86,642
	-----	-----	-----
Total—305	6,74,23,201	14,52,04,205	21,26 27,406

*(a) Minus expenditure is due to credits in the Personal Ledger Accounts being more than debits.**(b) Excludes Rs. 11,00,000 spent from out of advances from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.**(c) Excludes Rs. 2,61,000 spent from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.*

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

Heads	Actuals for 1978-79		
	Non-Plan	Plan	Total
	1	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
<i>(Revenue Account)—contd.</i>			
C—ECONOMIC SERVICES—contd.			
<i>(b) Agriculture and Allied Services—contd.</i>			
306—Minor Irrigation—			
Investigation and development of ground water resources	..	1,18,16,000	1,18,16,000
Tube wells	..	1,00,000	1,00,000
Lift Irrigation Schemes	1,55,00,000	2,40,75,000	3,95,75,000
Tribal Areas Sub-Plan	..	5,98,570	5,98,570
Other Minor Irrigation Works	1,14,36,151	2,03,98,337	3,18,34,488
Total—306	2,69,36,151	5,69,87,907	8,39,24,058
307—Soil and Water Conservation—			
Direction and Administration	18,65,652	25,55,417	44,21,069
Soil Survey and testing	3,36,816	20,91,094	24,27,910
Research	1,10,513	..	1,10,513
Education and training	1,72,857	..	1,72,857
Soil Conservation Schemes	69,43,233	1,54,51,291	2,23,94,524
Tribal Areas Sub-Plan	..	1,20,90,761	1,20,90,761
Other expenditure	1,24,621	..	1,24,621
Total—307	95,53,692	3,21,88,563	4,17,42,255

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

Heads 1	Actuals for 1978-79		
	Non-Plan 2	Plan 3	Total 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>			
308—Area Development—			
Ayacut Development	37,434	4,41,29,757	4,41,67,191
Tribal Areas Sub-Plan	..	(a) 19,593	19,593
Total—308	<u>37,434</u>	<u>4,41,49,350</u>	<u>4,41,86,784</u>
309—Food—			
Procurement and supply	100 } 99,03,679	..	99,03,779
Nutritious and subsidiary food	36,553	..	36,553
Total—309	100 } <u>99,40,232</u>	..	<u>99,40,332</u>
310—Animal Husbandry—			
Direction and Administration	39,44,945	58,373	40,03,318
Veterinary education and training	9,83,229	18,06,616	27,89,845
Veterinary Services and Animal Health	4,391 } 2,21,26,819	33,30,454	2,54,61,664
Veterinary research	73,238	76,000	1,49,238

(a) Excludes Rs. 18,01,000 spent from out of advances from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

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

Heads	Actuals for 1978-79		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
<i>(Revenue Account)—contd.</i>			
C—ECONOMIC SERVICES—contd.			
(b) Agriculture and Allied Services—contd.			
Investigation and statistics	..	8,61,622	8,61,622
Cattle development	1,33,74,274	53,86,534	1,87,60,808
Poultry development	41,16,868	2,81,269	43,98,137
Sheep and Wool development	1,58,690	2,23,234	3,81,924
Piggery development	1,25,692	56,297	1,81,989
Fodder and feed development	1,46,760	3,29,743	4,76,503
Tribal Areas Sub-Plan	..	32,12,876	32,12,876
Other expenditure	6,71,670	1,19,99,039	1,26,70,709
		(a)	
Total—310	4,391 } 4,57,22,185 }	2,76,22,057	7,33,48,633
311—Dairy Development—			
Direction and Administration	1,33,226	..	1,33,226
Cuttack Milk Supply Scheme	6,968	..	6,968
Milk Supply Scheme, Kaimati	22,708	..	22,708
Milk Supply Scheme, Berhampur	36,147	..	36,147
Tribal Areas Sub-Plan	..	5,73,650	5,73,650
Other expenditure	..	9,21,151	9,21,151
Total—311	1,99,049	14,94,801	16,93,850

(a) Excludes charged expenditure of Rs. 1,17,417 spent from out of advance from the Contingency Fund during 1978-79 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 1978-79		
	Non-Plan 2 Rs	Plan 3 Rs	Total 4 Rs.
EXPENDITURE HEADS			
<i>(Revenue Account)—contd.</i>			
C—ECONOMIC SERVICES—contd.			
(b) Agriculture and Allied Services—contd.			
312—Fisheries—			
Direction and Administration	31,62,891	1,15,354	32,78,245
Research	7,41,178	19,74,396	27,15,574
Education and training	2,22,661	1,49,342	3,72,003
Inland fisheries	34,87,949	32,23,667	67,11,616
Fishing harbour and landing facilities	..	2,39,362	2,39,362
Off-shore fisheries	18,72,451	15,03,213	33,75,664
Processing, Preservation and Marketing	3,86,984		3,86,984
Mechanisation and improvement of fishing crafts	..	25,67,474	25,67,474
Tribal Areas Sub-Plan	..	9,95,818	9,95,818
Other expenditure	..	37,05,041	37,05,041
Total—312	98,74,114	1,44,73,667	2,43,47,781

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1978-79		
	Non-Plan	Plan	Total
	1	2	3
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agriculture and Allied Services—<i>contd.</i>			
313—Forest—			
Direction and Administration	3,50,39,302	5,92,692	3,56,31,994
Research	..	1,49,618	1,49,618
Education and Training	..	1,80,392	1,80,392
Forest Conservation and development	29,52,456	32,44,708	61,97,164
Survey of forest resources	54,036	..	54,036
Plantation Schemes	..	2,75,20,973	2,75,20,973
Forest Produce	48,77,938	..	48,77,938
Communications and Buildings	25,51,813	..	25,51,813
Tribal Areas Sub-Plan	..	26,27,385	26,27,385
Other expenditure	5,44,751	10,88,171	16,32,922
Total—313	4,60,20,296	3,54,03,939	8,14,24,235

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1978-79		
	Non-plan 2 Rs.	Plan 3 Rs.	Total 4 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	74,515 (a) 95,07,427	36,38,934	1,32,20,876
Training	4,09,504	79,000	4,88,504
Assistance to Panchayati Raj Institutions	18,498 3,74,58,088	1,75,000	3,76,51,586
Tribal Areas Sub-Plan	..	11,27,831	11,27,831
Other expenditure	99,994	..	99,994
Total—A—General	93,013 4,74,75,013	50,20,765	5,25,88,791
B—Community Development Programmes—			
Nutrition	4,11,346	14,14,000	18,25,346
Tribal Areas Sub-Plan	..	3,93,925	3,93,925
Other expenditure	1,68,544	11,73,910	13,42,454
Total—B—Community Development Programmes	5,79,890	29,81,835	35,61,725

(a) Includes charged expenditure of Rs. 74,383 met out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

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

Heads	Actuals for 1978-79		
	Non-plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
<i>(Revenue Account)—contd.</i>			
C—ECONOMIC SERVICE—contd.			
(b) Agriculture and Allied Services—concl.			
314—Community Development—concl.			
<i>C—Rural Works Programme—</i>			
Direction and Administration	19,203 } —19,66,848 } <i>(a)</i>	..	—19,47,645
Water Supply and Sanitation	9,17,440	72,85,500	82,02,940
Minor Irrigation	..	41,18,999	41,18,999
Roads	76,03,215	78,25,571	1,54,28,786
Machinery and equipment	—26,13,894 } <i>(a)</i>	..	—26,13,894
Suspense	—59,95,340 } <i>(b)</i>	..	—59,95,340
Tribal Areas Sub-Plan	..	1,42,09,855 } <i>(c)</i>	1,42,09,855
Other expenditure	3,70,22,000	7,22,73,880	10,92,95,880
Total—C—Rural Works Programme	19,203 } 3,49,66,573 }	10,57,13,805	14,06,99,581
Total—314	1,12,216 } 8,30,21,476 }	11,37,16,405	19,68,50,097
Total—(b)—Agriculture and Allied Services	1,16,707 } 29,87,27,830 }	47,12,40,894	77,00,85,431

*(a) Minus expenditure is under examination.**(b) Minus expenditure is due to credits being more than the debits.**(c) Includes Rs. 6,99,920 spent from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.*

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1978-79		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
C—ECONOMIC SERVICES— <i>contd.</i>			
(C)—Industry and Minerals—			
320—Industries—			
<i>A—General—</i>			
Other expenditure	3,60,870	9,08,303	12,69,173
Total—320	<u>3,60,870</u>	<u>9,08,303</u>	<u>12,69,173</u>
321—Village and Small Industries—			
Dirction and Administration	54,36,829	1,10,84,553	1,65,21,382
Industrial Estates	18,900	..	18,900
Small Scale Industries	13,07,415	15,09,376	28,16,791
Handloom Industries	4,03,724	2,51,847	6,55,571
Handicraft Industries	36,95,119	7,45,911	44,41,030
Khadi Industries	11,48,000	..	11,48,000
Coir Industries	71,042	2,33,808	3,04,850
Government Pottery Centre, Jharsuguda	6,64,867	..	6,64,867
Sericulture Industries	6,16,357	2,95,759	9,12,116
Other Village Industries	..	81,000	81,000
Tribal Areas Sub-Plan	..	28,28,339	28,28,339
Other expenditure	61,76,224	12,99,946	74,76,170
Total—321	<u>1,95,38,477</u>	<u>1,83,30,539</u>	<u>3,78,69,016</u>

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

Heads 1	Actuals for 1978-79		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
<i>(Revenue Account)—contd.</i>			
C—ECONOMIC SERVICES—contd.			
<i>(c) —Industry and Minerals—concltd.</i>			
328—Mines and Minerals—			
<i>B—Regulation and Development of Mines—</i>			
Direction and Administration	34,28,130	10,68,570	44,96,700
Mineral exploration	22,01,852	40,95,313	62,97,165
Research	1,24,297	2,19,320	3,43,617
Tribal Areas Sub-Plan	..	23,18,172	23,18,172
Total—328	57,54,279	77,01,375	1,34,55,654
Total—C—Industry and Minerals	2,56,53,626	2,69,40,217	5,25,93,843
<i>(d) Water and Power Development—</i>			
331—Water and Power Development Services—			
<i>A—Water Development—</i>			
Research	1,25,531	..	1,25,531
Survey and Investigation	..	93,05,561	93,05,561
Total—A—Water Development	1,25,531	93,05,561	94,31,092
<i>B—Power Development—</i>			
Survey and Investigation	..	28,00,047	28,00,047
Total—B—Power Development	..	28,00,047	28,00,047
Total—331	1,25,531	1,21,05,608	1,22,31,139

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

Heads 1	Actuals for 1978-79		
	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>contd.</i>			
332—Multipurpose River Projects—			
<i>A—Hirakud Dam Project—</i>			
Direction and Administration	17,29,525	..	17,29,525
Irrigation Scheme	8,48,042	..	8,48,042
Other expenditure	3,02,64,541	..	3,02,64,541
Total—A—Hirakud Dam Project	3,28,42,108	..	3,28,42,108
<i>B—Balimela Dam Project—</i>			
Power Scheme	3,22,23,384	..	3,22,23,384
Irrigation Scheme	27,06,027	..	27,06,027
Other expenditure	6,55,64,263	..	6,55,64,263
Total—B—Balimela Dam Project	10,04,93,674	..	10,04,93,674
<i>C—Bhimkund Irrigation Project—</i>			
Other expenditure	1,98,691	..	1,98,691
Total—C—Bhimkund Irrigation Project	1,98,691	..	1,98,691

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

Heads	Actuals for 1978-79		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
<i>(Revenue Account)—contd.</i>			
C—ECONOMIC SERVICES—contd.			
(d) Water and power Development—contd.			
332—Multipurpose River Projects— <i>concl'd.</i>			
<i>D—Rengali Multipurpose River Project—</i>			
Other expenditure	2,24,48,781	..	2,24,48,781
Total—D—Rengali Multipurpose River Project	2,24,48,781	..	2,24,48,781
<i>E—Potteru Irrigation Project—</i>			
Other expenditure	79,64,070	..	79,64,070
Total—E—Potteru Irrigation Project	79,64,070	..	79,64,070
<i>F—Upper Kolab Dam Project—</i>			
Other expenditure	96,01,870	..	96,01,870
Total—F—Upper Kolab Dam Project	96,01,870	..	96,01,870
<i>G—Upper Indravati Project—</i>			
Other expenditure	3,73,062	..	3,73,062
Total—G—Upper Indravati Project	3,73,062	..	3,73,062
Total—332	17,39,22,256	..	17,39,22,256

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

Heads 1	Actuals for 1978-79		
	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>A—Irrigation Projects (Commercial)—</i>			
Orissa Canals	43,49,892	..	43,49,892
Rushikulya System	21,08,814	..	21,08,814
Delta Irrigation Project	6,27,67,863	..	6,27,67,863
Salandi Irrigation Project	1,21,14,398	..	1,21,14,398
Anandapur Barrage	22,80,913	..	22,80,913
Mahanadi Barrage Project	44,076	..	44,076
Medium Irrigation Projects—			
Budha Budhiani Irrigation Project	12,33,973	..	12,33,973
Salia Irrigation Project	37,18,919	..	37,18,919
Dhanci Irrigation Project	13,33,216	..	13,33,216
Salki Irrigation Project	24,93,531	..	24,93,531
Darjang Irrigation Project	36,54,016	..	36,54,016
Ghodahada Irrigation Project	27,97,692	..	27,97,692
Bahuda Irrigation Project	15,14,056	..	15,14,056
Hiradharbati Irrigation Project	4,50,121	..	4,50,121
Jorahara Bhanga Irrigation Project	33,047	..	33,047
Pitamahal Irrigation Project	18,45,056	..	18,45,056

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1978-79		
	Non-Plan 2	Plan 3	Total 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>			
A—Irrigation Projects (Commercial)— <i>contd.</i>			
Uttei Irrigation Project	18,07,726	..	18,07,726
Baghua Irrigation Project	11,93,584	..	11,93,584
Dahuka Irrigation Project	8,09,094	..	8,09,094
Khadakhei Irrigation Project	31,51,204	..	31,51,204
Dadaraghati Irrigation Project	20,83,141	..	20,83,141
Kala Irrigation Project	29,11,280	..	29,11,280
Ongo Irrigation Project	27,56,612	..	27,56,612
Ramiala Irrigation Project	28,77,380	..	28,77,380
Sundar Irrigation Project	23,27,698	..	23,27,698
Saipal Irrigation Project	13,13,316	..	13,13,316
Nesa Irrigation Project	5,05,083	..	5,05,083
Daha Irrigation Project	21,50,009	..	21,50,009
Ramanadi Irrigation Project	4,37,160	..	4,37,160
Dumerbahal Irrigation Project	11,16,210	..	11,16,210
Pilasalki Irrigation Project	9,73,504	..	9,73,504

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1978-79		
	Non-Plan	Plan	Total
	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>			
A—Irrigation Projects (Commercial)—<i>contd.</i>			
Remal Irrigation Project	11,03,622	..	11,03,622
Gohira Irrigation Project	17,55,593	..	17,55,593
Bhaskal Dam Project	10,21,266	..	10,21,266
Talsara Irrigation Project	5,44,036	..	5,44,036
Sarpagarh Irrigation Project	3,67,902	..	3,67,902
Jharbandh Irrigation Project	2,47,361	..	2,47,361
Aunli Irrigation Project	1,79,765	..	1,79,765
Sunci Irrigation Project	11,48,933	..	11,48,933
Kuanria Irrigation Project	8,46,559	..	8,46,559
Harbhangi Irrigaion Project	49,497	..	49,497
Kanjhari Irrigation Project	69,372	..	69,372
Hariharjore Irrigation Project	60,285	..	60,285
Upper Suktel Irrigation Project	35,000	..	35,000
Total—Medium Irrigation Projects	5,29,15,819	..	5,29,15,819
Other expenditure	87,67,199	..	87,67,199
Total—A—Irrigation Projects (Commercial)	14,53,48,974	..	14,53,48,974

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

Heads 1	Actuals for 1978-79		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
<i>(Revenue Account)—contd.</i>			
C—ECONOMIC SERVICES—contd.			
(d) Water and Power Development—contd.			
333—Irrigation, Navigation, Drainage and Flood Control Projects— <i>contd.</i>			
<i>D—Navigation Projects (Non-Commercial)—</i>			
Orissa Canals	2,30,882	..	2,30,882
Total—D—Navigation Projects (Non-Commercial)	2,30,882	..	2,30,882
<i>G—Flood Control and anti-sea erosion Projects—</i>			
Direction and Administration	14,65,126	..	14,65,126
Machinery and equipment	—13,14,420	..	—13,14,420
Suspense	45,63,022	..	45,63,022
Anti-sea erosion works	51,39,886	..	51,39,886
River embankments	4,61,36,193	..	4,61,36,193
Other expenditure	28,17,519	..	28,17,519
Total—G—Flood Control and anti-sea erosion Projects	5,88,07,326	..	5,88,07,326
Total—333	20,43,87,182	..	20,43,87,182
334—Power Projects—			
<i>A—Hydro-Electric Schemes—</i>			
Machkund Hydro-Electric Schemes	1,25,64,484	..	1,25,64,484
Total—A—Hydro-Electric Schemes	1,25,64,484	..	1,25,64,484

(a) Minus expenditure is due to transfer of expenditure to other heads of accounts.

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

Heads 1	Actuals for 1978-79		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
<i>(Revenue Account)—contd.</i>			
C—ECONOMIC SERVICES—contd.			
(d) Water and Power Development—concl'd.			
334—Power Projects— <i>concl'd.</i>			
<i>E—Transmission and Distribution Schemes—</i>			
Other expenditure	300	..	300
Total—E—Transmission and Distribution Schemes	300	..	300
<i>F—General—</i>			
Assistance to Electricity Boards	5,00,00,000	..	5,00,00,000
Total—F—General	5,00,00,000	..	5,00,00,000
Total—334	6,25,64,784	..	6,25,64,784
Total—(d)—Water and Power Development	44,09,99,753	1,21,05,608	45,31,05,361
(e) Transport and Communications—			
335—Ports, Light Houses and Shipping—			
<i>A—Ports and Pilotage—</i>			
Port management	2,61,748	..	2,61,748
Other expenditure	14,875	..	14,875
Total—335	2,76,623	..	2,76,623

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

Heads 1	Actuals for 1978-79		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	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	..	2,70,000	2,70,000
Total—336	..	2,70,000	2,70,000
337—Roads and Bridges—			
Direction and Administration	79,71,029	..	79,71,029
State Highways	1,11,24,332	..	1,11,24,332
District and Other Roads	1,15,193 } 8,62,67,652 } <i>(a)</i>	1,15,09,341	9,78,92,186
Suspense	38,741 } -32,55,414 } <i>(b)</i>	..	-32,16,673
Other expenditure	20,04,000 } <i>(c)</i>	..	20,04,000
Total—337	1,53,934 } 10,41,11,599 }	1,15,09,341	11,57,74,874

(a) Includes charged expenditure of Rs. 96,780 met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

(b) Includes charged expenditure of Rs. 5,910 met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

(c) Minus expenditure is due to credits being more than debits.

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

Heads 1	Actuals for 1978-79		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)— <i>contd.</i>			
C—ECONOMIC SERVICES—<i>contd.</i>			
(e) Transport and Communications—<i>contd.</i>			
338—Road and Water Transport Services—			
<i>A—Road Transport—</i>			
Other expenditure	5,532	..	5,532
Total—A—Road Transport	5,532	..	5,532
<i>B—Water Transport—</i>			
Direction and Administration	..	1,96,389	1,96,389
Government Transport Services—			
Working expenses	1,62,476	6,00,174	7,62,650
Total—B—Water Transport	1,62,476	7,96,563	9,59,039
Total—338	1,68,008	7,96,563	9,64,571
339—Tourism—			
Direction and Administration	23,073	92,237	1,15,310
Tourist information and Publicity	3,29,405	2,97,816	6,27,221
Tourist Transport Service	2,29,236	3,49,036	5,78,272
Tourist accommodation	3,42,217	3,55,044	6,97,261

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

Heads 1	Actuals for 1978-79		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
<i>(Revenue Account)—concl.</i>			
C—ECONOMIC SERVICES—concl.			
<i>(e) Transport and Communications—concl.</i>			
339—Tourism—concl.			
Tourist centres	35,466	..	35,466
Other expenditure	..	1,00,000	1,00,000
Total—339	9,59,397	11,94,133	21,53,530
Total—(e)—Transport and Communications	1,53,934	1,37,70,037	11,94,39,598
	10,55,15,627		
Total—Economic Services	2,75,676	36,344	1,47,70,52,888
	92,19,24,432	55,48,16,436	
D—GRANTS-IN-AID AND CONTRIBUTIONS—			
363—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—			
Entertainment Tax	67,44,800	..	67,44,800
Taxes on vehicles	19,38,300	..	19,38,300
Other miscellaneous compensations and assignments	2,45,76,840	..	2,45,76,840
Total—363	3,32,59,940	..	3,32,59,940
Total—D—Grants-in-Aid and Contributions	3,32,59,940	..	3,32,59,940
Total—Expenditure Heads (Revenue Account)	50,13,87,169	4,12,739	4,02,34,06,939
	2,53,92,32,571	98,23,74,460	

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

Heads 1	Actuals for 1978-79		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account) **			
A—CAPITAL ACCOUNT OF GENERAL SERVICES—			
459—Capital Outlay on Public Works	26,72,479	2,48,12,249	2,74,84,728
Total—A—Capital Account of General Services	<u>26,72,479</u>	<u>2,48,12,249</u>	<u>2,74,84,728</u>
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—			
477—Capital Outlay on Education, Art and Culture	86	66,51,832	66,51,918
480—Capital Outlay on Medical	..	20,000 (a) 1,60,62,539	1,60,82,539
482—Capital Outlay on Public Health, Sanitation and Water Supply	..	62,754 1,37,83,467	1,38,46,221
483—Capital Outlay on Housing	325 -6,82,773 (b)	3,83,84,709	3,77,04,261
484—Capital Outlay on Urban Develop- ment	..	24,69,827	24,69,827
Total—B—Capital Account of Social and Community Services	<u>2,325</u> -6,82,687	<u>82,754</u> 7,73,52,374	<u>7,67,54,766</u>

** For details by minor heads, please see statement no. 13.

(a) Represents *charged* expenditure met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.(b) *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 1978-79		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
<i>(Capital Account)—contd.</i>			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—			
(a) Capital Account of General Economic Services—			
498—Capital Outlay on Co-operation	37,14,500 <i>(a) (c)</i>	6,35,07,187 <i>(b) (d)</i>	6,72,21,687
500—Investments in General Financial and Training Institutions.	..	6,00,000	6,00,000
504—Capital Outlay on other General Economic Services.	5,15,268	..	5,15,268
Total—(a)—Capital Account of General Economic Services	<u>42,29,768</u>	<u>6,41,07,187</u>	<u>6,83,36,955</u>
(b) Capital Account of Agriculture and Allied Services—			
505—Capital Outlay on Agriculture	—55,84,078 <i>(e) (h)</i>	8,28,008	—47,56,070
506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	..	5,23,307 12,28,52,919 <i>(f) (g)</i>	12,33,76,226

(a) Includes Rs. 1,80,000 spent from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

(b) Includes Rs. 2,80,000 spent from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

(c) Excludes Rs. 16,38,000 spent from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(d) Excludes Rs. 22,20,000 spent from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(e) Excludes Rs. 30,56,849 spent from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(f) Includes Rs. 69,19,469 spent from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

(g) Excludes Rs. 95,88,888 spent from out of advances from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(h) *Minus* expenditure s due to adjustment of recoveries for manures and fertilisers supplied.

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

Heads 1	Actuals for 1978-79		
	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>			
509—Capital Outlay on Food	3,25,54,358	—13	3,25,54,345
510—Capital Outlay on Animal Husbandry ..		99,941	99,941
511—Capital Outlay on Dairy Development ..		5,25,000	5,25,000
512—Capital Outlay on Fisheries ..		-1,19,620	-1,19,620
513—Capital Outlay on Forests	1,33,12,256	41,88,733	1,75,00,989
515—Investments in Agricultural financial institutions	..	25,00,000	25,00,000
Total—(b)—Capital Account of Agriculture and Allied Services	4,02,82,536	5,23,307 13,08,74,968	17,16,80,811
(c) Capital Account of Industry and Minerals—			
520—Capital Outlay on Industrial Research and Development ..		87,61,158	87,61,158
521—Capital Outlay on Village and Small Industries ..		66,50,658	66,50,658
530—Investments in Industrial Financial Institutions ..		30,00,000	30,00,000
Total—(c)—Capital Account of Industry and Minerals	..	1,84,11,816	1,84,11,816

(a) *Minus* expenditure is due to credit of sale proceeds in the personal ledger account of the scheme "Exploitation and Marketing of fish."

(b) Includes Rs. 8,50,000 spent from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1978-79		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
<i>(Capital Account)—contd.</i>			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd			
(d) Capital Account of Water and Power Development—			
531—Capital Outlay on Water and Power Development Services	..	5,19,063	5,19,063
532—Capital Outlay on Multipurpose River Projects	7,44,838	31,91,86,574 (a)	31,99,31,412
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	..	48,52,243 26,47,56,986	26,96,09,229
Total—(d)—Capital Account of Water and Power Development	7,44,838	48,52,243 58,44,62,623	59,00,59,704
(e) Capital Account of Transport and Communications—			
535—Capital Outlay on Ports, Lighthouses and Shipping	..	22,59,946	22,59,946
537—Capital Outlay on Roads and Bridges	22,58,511	1,65,162 (b) 10,92,06,308	11,16,29,981

(a) Includes Rs. 85,87,614 spent from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

(b) Includes charged expenditure of Rs. 36,485 met out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

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

Heads	Actuals for 1978-79		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
<i>(Capital Account)—concl.</i>			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—concl.			
(e) Capital Account of Transport and communications—concl.			
538—Capital Outlay on Road and Water Transport Services	30,000	..	30,000
544—Capital Outlay on Other Transport and Communication Services.	..	19,63,026	19,63,026
Total—(e) —Capital Account of Transport and Communications	22,88,511	1,65,162	11,58,82,953
Total—C—Capital Account of Economic Services	4,75,45,653	55,40,712	96,43,72,239
Total—Expenditure Heads (Capital Account)	2,325	56,23,466	1,06,86,11,733
Grand Total—Expenditure	50,13,89,494	60,36,205	5,09,20,18,672
	2,58,87,68,016	1,99,58,24,957	

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO THE END OF 1978-79

Nature of Expenditure I	Expenditure during 1978-79			Expenditure to the end of 1978-79 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 Administration	..	..	..	3,44,74,165
Construction—				
Construction of Orissa Govern- ment Press (Extension of Form Press) at Madhupatna	..	43,733	43,733	66,24,226
Construction of Heads of Depart- ments building at Bhubaneswar	..	..	..	1,16,87,622
Construction of Orissa Bhawan at New Delhi	..	21,52,974	21,52,974	22,20,974
Other Schemes each costing Rs. 50 lakhs and less	26,72,479	2,07,31,084	2,34,03,563	16,61,39,574
Total—Construction	<u>26,72,479</u>	<u>2,29,27,791</u>	<u>2,56,00,270</u>	<u>18,66,72,396</u>
Machinery and Equipment	..	..	..	3,12,04,830
Suspense	..	..	..	10,74,543
Tribal Areas Sub-Plan	..	18,84,458	18,84,458	35,15,056
Other expenditure	..	..	..	1,37,49,565
Total—459	<u>26,72,479</u>	<u>2,48,12,249</u>	<u>2,74,84,728</u>	<u>27,06,90,555</u>
Total—A—Capital Account of General Services	<u>26,72,479</u>	<u>2,48,12,249</u>	<u>2,74,84,728</u>	<u>27,06,90,555</u>

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO THE END OF 1978-79—*contd.*

Nature of Expenditure 1	Expenditure during 1978-79			Expenditure to the end of 1978-79 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—				
477—Capital Outlay on Education, Art and Culture—				
Secondary Education—		59,49,483	59,49,483	4,15,55,146
University and other Higher education	..	..	..	(a) 2,87,57,096
Technical education	..	—2,000 (a)	—2,000	81,03,029
Tribal Areas Sub-Plan	..	7,04,349	7,04,349	13,20,352
Other expenditure	86	..	86	30,19,754
Total—477	86	66,51,832	66,51,918	8,27,55,377
480—Capital Outlay on Medical—				
A—Allopathy—				
Medical relief	..	4,90,080	4,90,080	2,79,78,002
Medical education—				
Improvement of M. K. C. G. Medical College and Hospital at Berhampur—Construction of Indoor Hospital	..	1,00,118	1,00,118	27,13,118
Other schemes each costing Rs. 50 lakhs and less	..	41,05,223	41,05,223	88,11,245
Total—Medical education	..	42,05,341	42,05,341	1,15,24,363

(a) *Minus* expenditure is under examination.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO THE END OF 1978-79—*contd.*

Nature of Expenditure 1	Expenditure during 1978-79			Expenditure to the end of 1978-79 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>				
480—Capital Outlay on Medical— <i>concl.</i>				
A— <i>Allopathy—concl.</i>				
Tribal Areas Sub-Plan	..	18,43,304	18,43,304	47,16,108
Drug Manufacture	3,70,997
Other expenditure	..	95,43,814 (a)	95,43,814	95,53,504
<i>B—Other Systems of Medicine—</i>				
Ayurvedic	13,41,735
Homoeopathy	3,88,037
Total—480	..	<u>1,60,82,539</u>	<u>1,60,82,539</u>	<u>5,58,72,746</u>
481—Capital Outlay on Family Welfare—				
Other expenditure—				
Family Welfare—				
Gross expenditure	33,72,198
<i>Deduct—Receipts and Recoveries on Capital Account</i>	—20,70,323
Total—481	<u>13,01,875</u>
482—Capital Outlay on Public Health Sanitation and Water Supply—				
Public health and sanitation programmes	4,65,685
Sewerage schemes	..	38,78,093	38,78,093	1,17,99,012
Urban water supply schemes	..	88,13,975	88,13,975	9,62,48,556
Other programmes	..	2,16,083	2,16,083	7,89,135

(a) Includes charged expenditure of Rs. 20,000 met from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO THE END OF 1978-79—*contd.*

Nature of Expenditure 1	Expenditure during 1978-79			Expenditure to the end of 1978-79 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>concltd.</i>				
Tribal Areas Sub-Plan	..	9,38,070	9,38,070	40,03,858
Other expenditure	..	..	..	6,75,466
Total—482	..	1,38,46,221	1,38,46,221	11,39,82,712
483—Capital Outlay on Housing—				
<i>A—Government Residential Buildings—</i>				
Construction—				
Development of land for Director of Public Instructions quarters at Bhubaneswar	..	..	..	8,09,000
Development of site in Nayapalli area	..	10,80,054	10,80,054	40,09,456
Construction of residential quarters in New Capital—A, B, C, D, E, F, type	..	..	..	1,18,10,101
Other Schemes each costing Rs. 50 lakhs and less	—6,56,246 (a)	2,52,34,401	2,45,78,155	21,92,50,263
Total—Construction	—6,56,246	2,63,14,455	2,56,58,209	23,58,78,820
Police Housing Scheme	1,835	23,27,065	23,28,900	90,35,867
Tribal Areas Sub-Plan	..	77,54,401	77,54,401	82,05,927

(a) Minus expenditure is under examination.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO THE END OF 1978-79—*contd.*

Nature of Expenditure	Expenditure during 1978-79			Expenditure to the end of 1978-79
	Non-Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>				
483—Capital Outlay on Housing—<i>concl.</i>				
<i>B—Other Housing Schemes—</i>				
Rental Housing Scheme	—26,037 (a)	19,88,788	19,62,751	8,37,23,944
Subsidised Industrial Housing Schemes	..	..	..	1,17,922
Total—483	<u>—6,80,448</u>	<u>3,83,84,709</u>	<u>3,77,04,261</u>	<u>33,69,62,480</u>
484—Capital Outlay on Urban Development—				
<i>A—General—</i>				
Other expenditure	..	24,69,827	24,69,827	63,72,092
Total—484	<u>..</u>	<u>24,69,827</u>	<u>24,69,827</u>	<u>63,72,092</u>
485—Capital Outlay on Information and Publicity—				
Information and Publicity	..	..	..	11,17,377
Other expenditure	..	..	..	1,23,763
Total—485	<u>..</u>	<u>..</u>	<u>..</u>	<u>12,41,140</u>
488—Capital Outlay on Social Security and Welfare—				
<i>D—Other Rehabilitation Schemes—</i>				
Other expenditure	..	..	..	60,000
<i>E—Other Social Security and Welfare Programmes—</i>				
Other expenditure—				
Standard Cloth Scheme—				
Gross expenditure	..	..	..	2,21,77,778

(a) Minus expenditure is under examination.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO THE END OF 1978-79—*contd.*

Nature of Expenditure	Expenditure during 1978-79			Expenditure to the end of 1978-79
	Non-Plan	Plan	Total	
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>				
488—Capital Outlay on Social Security and Welfare— <i>concl.</i>				
<i>Deduct</i> —Receipts and Recoveries on Capital Account	—2,31,72,730
Net expenditure	—9,94,952
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	37,78,920
Investment—				
(a) Share capital investment in Tribal Development Co-operative Corporation	81,35,501
(b) Other investments each of Rs. 50 lakhs and less	30,27,150
Tribal Areas Sub-Plan—				
Investment—				
Investment in share capital of Tribal Development Co-operative Corporation	94,72,300
Total—488	2,34,78,919
Total—B—Capital Account of Social and Community Services	—6,80,362	7,74,35,128	7,67,54,766	62,19,67,341
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—				
(a) Capital account of General Economic Services—				
498—Capital Outlay on Co-operation—				
Credit co-operatives—				
Orissa State Co-operative Land Development Bank	1,34,35,763
Share capital contribution for reorganisation of Central Co-operative Banks	2,32,98,800

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO THE END OF 1978-79—*contd.*

Nature of Expenditure	Expenditure during 1978-79			Expenditure to the end of 1978-79	
	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>					
Share Capital contribution to Agricultural Credit Co-operative Societies	..	..	..	2,02,09,000	
Share Capital contribution to Primary Land Development Bank	..	1,00,000	1,00,000	49,23,000	
Share Capital contribution to Co-operative Credit Institutions	3,27,000	1,08,72,000	1,11,99,000	3,81,29,500	
Investment in Debentures of Co-operative Institutions	..	67,35,350	67,35,350	4,80,57,600	
Other investments each of Rs. 50 lakhs and less	..	..	..	10,65,000	
Total—Credit co-operatives	3,27,000	1,77,07,350	1,80,34,350	14,91,18,743	
Housing co-operatives	..	..	..	1,50,000	
Labour co-operatives	..	..	..	5,40,000	
Farming co-operatives	..	..	..	2,20,000	
Warehousing and Marketing co-operatives—					
Share Capital contribution to State Co-operative Marketing Federation	..	10,00,000 (a)	10,00,000	1,38,16,000	
Share Capital contribution to Jute Bailing Plants, Danpur, Banki, Balasore and Bhadrak	..	19,000 (b)	19,000	39,23,500	

(a) Excludes Rs. 10,00,000 spent from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(b) Excludes Rs. 10,00,000 spent from out of advance from the Contingency Fund during 1978-79 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 1978-79—*contd.*

Nature of Expenditure 1	Expenditure during 1978-79			Expenditure to the end of 1978-79 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(a) Capital account of General Economic Services—<i>contd.</i>				
498—Capital Outlay on Co-operation— <i>contd.</i>				
Share Capital contribution to Regional Marketing Co-operative Societies	..	22,54,700	22,54,700	1,09,25,100
Share capital contribution to Cold Storage Plants	..	22,38,637	22,38,637	99,74,657
Share Capital contribution to Tribal Development Co-operative Society	43,69,500
Share Capital contribution to Bargarh Co-operative Sugar Mill	30,00,000
Other investments each of Rs. 50 lakhs and less	4,52,500	..	4,52,500	17,44,600
Total—Warehousing and Marketing co-operatives	4,52,500	55,12,337	59,64,837	4,77,63,357
Processing co-operatives	4,20,000
Dairy co-operatives	80,000
Fisheremen's co-operatives	..	3,06,000	3,06,000	4,80,000
Co-operative sugar mills—				
Share Capital contribution to Co-operative Sugar Factories at Aska and Bargarh	1,44,00,000
Other investments each of Rs. 50 lakhs and less	7,70,000
Total—Co-operative sugar mills	1,51,70,000
Co-operative spinning mills—				
Purchase of shares of Co-operative spinning mills	..	2,00,000	2,00,000	92,20,000
Total—Co-operative spinning mills	..	2,00,000	2,00,000	92,20,000

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1978-79—*contd.*

Nature of Expenditure	Expenditure during 1978-79			Expenditure to the end of 1978-79
	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>				
Industrial co-operatives—				
Share Capital contribution to Rice Huller and Oil Milling Units	..	..	..	1,32,03,038
Share Capital contribution to Panchayat Samiti Industries	..	22,00,000	22,00,000	91,03,500
Share Capital contribution to Co-operative Rice Mills	..	..	..	75,79,500
Share Capital contribution to Co-operative Sugar Mill, Bargarh	..	17,00,000	17,00,000	1,67,00,000
Other investments each of Rs. 50 lakhs and less	..	12,25,000	12,25,000	36,65,700
Total—Industrial co-operatives	..	<u>51,25,000</u>	<u>51,25,000</u>	<u>5,02,51,738</u>
Consumer co-operatives—				
Consumers' co-operative Societies	24,35,000 (a)	25,73,500 (b)	50,08,500	1,48,44,000
Other investments each of Rs. 50 lakhs and less	..	14,65,000 (c) (d)	14,65,000	66,75,000
Total—Consumer co-operatives	<u>24,35,000</u>	<u>40,38,500</u>	<u>64,73,500</u>	<u>2,15,19,000</u>

(a) Excludes Rs. 16,38,000 spent from out of advances from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(b) Excludes Rs. 2,20,000 spent from out of advances from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(c) Includes Rs. 1,80,000 spent from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

(d) Includes Rs. 2,80,000 spent from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1978-79—*contd.*

Nature of Expenditure I	Expenditure during 1978-79			Expenditure to the end of 1978-79 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>concl.</i>				
Other co-operatives—				
Share capital contribution to large sized				
Co-operative Societies				
..	..	..	35,03,000	
Share capital investment in the Kalinga Weavers' Co-operative Spinning Mills Limited	..	57,33,000	57,33,000	1,24,95,000
Share capital investment in Orissa State Handloom Weavers' Co-operative Society Limited	5,00,000	38,00,000	<u>43,00,000</u>	77,00,000
Other investments each of Rs.50 lakhs and less	..	35,90,000	35,90,000	1,69,51,700
Total—Other co-operatives	<u>5,00,000</u>	<u>1,31,23,000</u>	<u>1,36,23,000</u>	<u>4,06,46,700</u>
Tribal Areas Sub-Plan—				
Investments—				
Share capital contribution in Co-operative Institutions	..	1,71,95,000	1,71,95,000	2,33,88,000
Other investments each of Rs.50 lakhs and less	..	3,00,000	3,00,000	48,35,175
Total—Tribal Areas Sub-Plan	..	<u>1,74,95,000</u>	<u>1,74,95,000</u>	<u>2,82,23,175</u>
Total—Gross expenditure	<u>37,14,500</u>	<u>6,34,82,187</u>	<u>6,71,96,687</u>	<u>36,37,77,713</u>
Other expenditure	..	..	..	—12,125 (a)
Total—498	<u>37,14,500</u>	<u>6,35,07,187</u>	<u>6,72,21,687</u>	<u>36,37,90,588</u>

(a) *Minus* expenditure is under examination.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1978-79—*contd.*

Nature of Expenditure 1	Expenditure during 1978-79			Expenditure to the end of 1978-79 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>concl'd.</i>				
500—Investments in General Financial and Trading Institutions—				
Investment in General Financial Institutions—				
Other Investments each of Rs.50 lakhs and less	..	3,00,000	3,00,000	25,00,000
Tribal Areas Sub-Plan—				
Investments—				
Other Investments each of Rs.50 lakhs and less	..	3,00,000	3,00,000	6,00,000
Total—500	..	<u>6,00,000</u>	<u>6,00,000</u>	<u>31,00,000</u>
504—Capital Outlay on other General Economic Services—				
Compensation to Landholders on abolition of Zamindari System	5,15,268	..	5,15,268	42,65,760
Total—504	5,15,268	..	5,15,268	42,65,760
Total—(a) Capital Account of General Economic Services	42,29,768	6,41,07,187	6,83,36,955	37,11,56,348
(b) Capital Account of Agriculture and Allied Services—				
505—Capital Outlay on Agriculture—				
Seeds				
	..	3,06,000	3,06,000	25,07,680
Manures and fertilisers—				
Purchase of chemical fertilisers	—55,84,078 (a)	..	—55,84,078	2,68,86,169

(a) *Minus* expenditure is due to adjustment of recoveries for manures and fertilisers supplied.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO THE END OF 1978-79—*contd.*

Nature of Expenditure 1	Expenditure during 1978-79			Expenditure to the end of 1978-79 5
	Non-Plan	Plan	Total	
	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>				
Agricultural education	13,88,597
Agricultural engineering	25,816
Agricultural research	1,96,52,041
Storage and warehousing—				
(i) Cold Storage Plant (a)	..	79,44,220
(ii) Investments	13,88,000
Other expenditure	..	5,22,008	5,22,008	10,93,034
Total—505	—55,84,078	8,28,008	—47,56,070	6,08,85,557
506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—				
Minor Irrigation—				
(i) Lift Irrigation	5,53,35,768
(ii) Minor Irrigation works in charge of Civil Officers	2,32,93,470
(iii) Tubewell Irrigation	83,57,355
(iv) Irrigation works in charge of Chief Engineer	..	5,13,41,354	5,13,41,354	42,85,13,723

(a) Excludes Rs.30,56,849 spent from out of advance from the Contingency Fund during 1978-79 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 1978-79—*contd.*

Nature of Expenditure	Expenditure during 1978-79			Expenditure to the end of 1978-79
	Non-Plan	Plan	Total	
	2	3	4	5
1	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(b) Capital Account of Agriculture and Allied Services—<i>contd.</i>				
506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development— <i>concl'd.</i>				
Minor Irrigation— <i>concl'd.</i>				
(v) Investment—				
Orissa Lift Irrigation Corporation, Bhubaneswar	..	2,54,59,420 (a)	2,54,59,420	5,93,26,990
(vi) Other Schemes each of Rs.50 lakhs and less	41,216
Total—Minor Irrigation	..	7,68,00,774	7,68,00,774	57,48,68,522
Area Development Programme—				
Investments—				
Orissa Maritime and Chilika Area Development Corporation Limited	..	17,81,000 (b)	17,81,000	17,81,000
Tribal Areas Sub-Plan	..	4,47,94,452 (c)	4,47,94,452 (d)	7,11,47,221
Total—506	..	12,33,76,226	12,33,76,226	64,77,96,743

(a) Includes Rs. 420 misclassified under this head by the Treasury which is under reconciliation.

(b) Excludes Rs.60,00,000 spent from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(c) Includes Rs.69,19,469 spent from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

(d) Excludes Rs.35,88,888 spent from out of advance from the Contingency Fund during 1978-79 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 1978-79—*contd.*

Nature of Expenditure 1	Expenditure during 1978-79			Expenditure to the end of 1978-79 5
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
<i>(d) Capital Account of Agriculture and Allied Services—contd.</i>				
509—Capital Outlay on Food—				
Procurement and Supply				
Grain Purchase Scheme—				
Gross expenditure	5,25,44,260	—13 (a)	5,25,44,247	76,48,41,633
<i>Deduct</i> —Receipts and Recoveries on Capital Account	—2,00,26,947	..	—2,00,26,947	76,94,32,402
Net expenditure	3,25,17,313	—13	3,25,17,300	—45,90,769
Grain Supply Scheme—				
Gross expenditure	..	..	..	19,54,67,046
<i>Deduct</i> —Receipts and Recoveries on Capital Account	..	..	..	—19,13,09,776
Net expenditure	..	..	..	41,57,270
Other expenditure	37,045	..	37,045	3,01,825
Total—509	3,25,54,358	—13	3,25,54,345	—1,31,674
510—Capital Outlay on Animal Husbandry—				
Veterinary education and training	..	..	..	8,80,537
Veterinary services and animal health	..	..	..	60,16,998
Cattle development	..	..	..	3,80,151
Sheep and wool development	..	..	..	86,046
Poultry development	..	2,501	2,501	6,09,021
Other expenditure	..	97,440	97,440	1,21,441
Total—510	..	99,941	99,941	80,94,194

(a) Minus expenditure is under examination.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND THE END OF 1978-79—*contd.*

Nature of Expenditure 1	Expenditure during 1978-79			Expenditure to the end of 1978-79 5
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
<i>(b) Capital Account of Agriculture and Allied Services—contd.</i>				
511—Capital Outlay on Dairy Development—				
Cuttack Milk Supply Scheme	—2,304
Milk Supply Scheme, Kaimati	67,326
Other expenditure	..	5,25,000	5,25,000	10,85,000
Total—511	..	5,25,000	5,25,000	11,50,022
512—Capital Outlay on Fisheries—				
Inland fisheries	29,550
Marine fisheries	20,00,000
Processing, preservation and marketing	..	—1,19,620 (a)	—1,19,620	26,52,073
Investments —				
Other investments each of Rs. 50 lakhs and less	36,00,000
Total—Processing, preservation and marketing	..	—1,19,620	—1,19,620	62,52,073
Other expenditure	4,95,785
Total—512	..	—1,19,620	—1,19,620	87,77,408
513—Capital Outlay on Forests—				
Forest conservation and development—				
Investment in Orissa Forest Corporation	93,00,000

(a) *Minus* expenditure is due to credit of sale proceeds in the personal ledger account of the Scheme "Exploitation and Marketing of fish".

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO THE END OF 1978-79—*contd.*

Nature of Expenditure	Expenditure during 1978-79			Expenditure to the end of 1978-79
	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>				
513—Capital outlay on Forests—<i>concl.</i>				
Plantations	..	24,15,880	24,15,880	2,78,30,471
Investments—				
Other investments each of Rs. 50 lakhs and less	..	2,00,000	2,00,000	2,00,000
Total—Plantations	..	26,15,880	26,15,880	2,80,30,471
Forest Produce—				
(a) Government Trading in kendu leaves	19,49,75,241	..	19,49,75,241	30,00,54,229
Deduct—Receipt and Recoveries on Capital Account	—18,16,62,985	..	—18,16,62,985	—23,16,62,985
Net expenditure	1,33,12,256	..	1,33,12,256	6,83,91,244
(b) Other Miscellaneous Schemes—				
Gross expenditure	..	..	..	5,70,74,069
Deduct—Receipts and Recoveries on Capital Account	..	..	..	—5,11,54,705
Net expenditure	..	..	..	59,19,364
Communications and buildings	..	7,00,950	7,00,950	1,51,12,226
Tribal Areas Sub-Plan	..	8,71,903	8,71,903	25,70,522
Total—513	1,33,12,256	41,88,733	1,75,00,989	12,93,23,827
514—Capital Outlay on Community Development—				
Community Development	..	..	..	5,62,642
Rural Works programme	..	..	..	50,46,075
Other expenditure	..	..	..	3,50,468
Total—514	..	..	..	59,59,185

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1978-79—*contd.*

Nature of Expenditure	Expenditure during 1978-79			Expenditure to the end of 1978-79
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(b) Capital Account of Agriculture and Allied Services—<i>concl'd.</i>				
515—Investments in Agricultural financial institutions—				
Investments in public undertakings—				
Investments in Orissa Agro and Small Industries Corporation	..	25,00,000	25,00,000	1,31,67,200
Other investments each of Rs. 50 lakhs and less	..	..	..	1,00,000
Total—Investments in public undertakings	..	25,00,000	25,00,000	1,32,67,200
Total—515	..	25,00,000	25,00,000	1,32,67,200
Total—(b) Capital Account of Agriculture and Allied Services	4,02,82,536	13,13,98,275	17,16,80,811	87,51,22,462
(c) Capital Account of Industry and Minerals—				
520—Capital outlay on Industrial Research and Development—				
Education, research and training—				
Tribal Areas Sub-Plan—	..	..	..	14,984
Investments—				
Other investments each of Rs. 50 lakhs and less	..	19,00,000	19,00,000	42,50,000
Other expenditure	..	2	2	65,19,891
Investments—				
Industrial Development Corporation of Orissa	..	11,00,000	11,00,000	22,14,67,100
Industrial promotion and Investment Corporation	..	52,50,000	52,50,000	2,30,78,000
Orissa Cement Limited, Rajgangpur	..	..	..	40,00,000
Other investments each of Rs. 50 lakhs and less	..	5,11,156	5,11,156	33,14,160
Total—Other expenditure	..	68,61,158	68,61,158	26,52,93,651
Total—520	..	87,61,158	87,61,158	26,26,44,135
				(a)

(a) Decreased by Rs. 69,14,500, transferred *pro forma* to the head 530—Investments in Industrial Financial Institutions. The amount represents investment in Orissa State Financial Corporation relating to earlier years transferred to the appropriate head.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO THE END OF 1978-79—*contd.*

Nature of Expenditure	Expenditure during 1978-79			Expenditure to the end of 1978-79
	Non-Plan	Plan	Total	
1	2 Rs.	3 Rs.	4 Rs.	5 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—				
Direction and Administration	1,82,041
Industrial Estates—				
Construction of Industrial Estates	1,16,44,024
Other Schemes each costing Rs. 50 lakhs and less	1,77,22,042
Total—Industrial Estates	..	1,61,854	1,61,854	2,95,27,920
Small Scale Industries	29,85,003
Investments—				
Share Capital Contribution to Pilot Project Companies	..	1,25,500	1,25,500	61,97,412
Orissa Small Industries Corporation	..	16,50,000	16,50,000	1,14,94,100
East Coast Breweries and Distilling Limited, Cuttack	30,04,500
Other investment each of Rs. 50 lakhs and less	..	—71,696 (a)	—71,696	69,47,848
Total—Investments	..	17,03,804	17,03,804	2,76,43,860
Total—Small Scale Industries	..	17,03,804	17,03,804	3,06,28,863
Handloom Industries—				
Investments—				
Share Capital investment in Orissa State Handloom Development Corporation	..	47,85,000 (b)	47,85,000	1,32,15,000
Total—Handloom Industries	..	47,85,000	47,85,000	1,32,15,000

(a) Details of the credit are awaited from the department.

(b) Includes Rs. 8,50,000 spent from out of an advance from the Contingency Fund during 1977-78 recouped to the Fund during 1978-79.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO THE END OF 1978-79—*contd.*

Nature of Expenditure 1	Expenditure during 1978-79			Expenditure to the end of 1978-79 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 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>				
Handicraft Industries	9,68,102
Other expenditure	41,71,645
Total—521	..	66,50,658	66,50,658	7,86,93,571
522—Capital Outlay on Machinery and Engineering Industries—				
Other Industries—				
Orissa Construction Corporation	1,77,14,000
Other schemes each costing of Rs. 50lakhs and less	1,83,264
Total—522	1,78,97,264
523—Capital Outlay on Petroleum, Chemicals and Fertilizers Industries—				
Fertilizers Investments	6,50,000
Total—523	6,50,000

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO THE END OF 1978-79—*contd.*

Nature of Expenditure	Expenditure during 1978-79			Expenditure to the end of 1978-79
	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'd.</i>				
528—Capital Outlay on Mining and Metallurgical Industries—				
Mineral exploration and Development—				
Investments—				
Orissa Mining Corporation, Bhubaneswar	9,36,96,350
Other investments each of Rs. 50 lakhs and less	1,00,000
Total—Mineral exploration and development	9,37,96,350
Iron and Steel	17,35,592
Total—528	9,55,31,942
530—Investments in Industrial Financial Institutions—				
Investments in public undertakings				
Orissa State Financial Corporation, Cuttack	..	30,00,000	30,00,000	1,17,14,500 (a)
Total—530	..	30,00,000	30,00,000	1,17,14,500 (a)
Total—(c) Capital Account of Industry and Minerals	..	1,84,11,816	1,84,11,816	46,71,31,412
(d) Capital Account of Water and Power Development—				
531—Capital Outlay on Water and Power Development services—				
Water development	..	5,19,063	5,19,063	17,53,096
Total—531	..	5,19,063	5,19,063	17,53,096

(a) Increased by Rs. 69,14,500, transferred *pro forma* from the head "520—Capital Outlay on Industrial Research and Development".

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO THE END OF 1978-79—contd.

Nature of Expenditure	Expenditure during 1978-79			Expenditure to the end of 1978-79
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
<i>(d) Capital Account of Water and Power Development—contd.</i>				
532—Capital Outlay on Multipurpose River Projects—				
<i>A—Hirakud Dam Project—</i>				
Irrigation Scheme	7,41,654	7,28,700	14,73,354	68,94,36,876
Power Scheme	184	..	184	88,19,352
Total—A—Hirakud Dam Project	<u>7,44,838</u>	<u>7,28,700</u>	<u>14,73,538</u>	<u>69,82,56,228</u>
<i>B—Balimela Dam Project—</i>				
Irrigation Scheme	..	..	..	39,83,32,537
Power Scheme	..	..	..	36,88,32,053
Direction and Administration	..	..	..	1,04,68,831
Suspense	..	..	..	63,87,122
Tribal Areas Sub-Plan	..	1,83,20,161	1,83,20,161	2,74,83,955
Total—B—Balimela Dam Project	<u>..</u>	<u>1,83,20,161</u>	<u>1,83,20,161</u>	<u>81,15,04,548</u>
<i>C—Rengali Multipurpose River Project</i>				
Irrigation Scheme	..	4,62,52,574 (a)	4,62,57,574	10,26,64,070
Power Scheme	..	5,59,68,366	5,59,68,366	13,22,00,033
Flood Control and Drainage Scheme	..	2,79,72,586	2,79,72,586	15,88,52,358
Total—C—Rengali Multipurpose River Project	<u>..</u>	<u>13,01,93,526</u>	<u>13,01,93,526</u>	<u>39,37,16,461</u>

(a) Includes Rs. 85,87,614 spent from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

STATEMENT No. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1978-79—contd.

Nature of Expenditure 1	Expenditure during 1978-79			Expenditure to the end of 1978-79 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(d) Capital Account of Water and Power Development—contd.				
532—Capital Outlay on Multipurpose River Projects—contd.				
<i>D—Bhimkund Irrigation Project—</i>				
Flood Control and Drainage Scheme	16,57,852
Irrigation Scheme	11,80,596
Total—D—Bhimkund Irrigation Project	28,38,448
<i>E—Potteru Irrigation Project—</i>				
Irrigation Scheme	4,67,14,637
Tribal Areas Sub-Plan	..	4,58,99,912	4,58,99,912	8,99,33,331
Total—E—Potteru Irrigation Project	..	4,58,99,912	4,58,99,912	13,66,47,968
<i>F—Upper Kolab Dam Project—</i>				
Tribal Areas Sub-Plan	..	10,71,84,862	10,71,84,862	17,18,99,278
Total—F—Upper Kolab Dam Project	..	10,71,84,862	10,71,84,862	17,18,99,278
<i>G—Upper Indravati Project—</i>				
Tribal Areas Sub-Plan	..	1,68,59,413	1,68,59,413	1,68,59,413
Total—G—Upper Indravati Project	..	1,68,59,413	1,68,59,413	1,68,59,413
Total—532	<u>7,44,838</u>	<u>31,91,86,574</u>	<u>31,99,31,412</u>	<u>2,23,17,22,344</u>
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—				
<i>A—Irrigation Projects—</i>				
<i>Commercial—</i>				
<i>(i) Productive—</i>				
Major Irrigation Works—				
Delta Irrigation Project	..	5,35,62,554	5,35,62,554	63,08,60,881

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO THE END OF 1978-79—*contd.*

Nature of Expenditure	Expenditure during 1978-79			Expenditure to the end of 1978-79
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(d) Capital Account of Water and Power Development—<i>contd.</i>				
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects— <i>contd.</i>				
<i>A—Irrigation Projects—Commercial—contd.</i>				
(ii) Unproductive—				
Minor Irrigation Works	11,56,646
Orissa Canals Project	2,76,17,976
Rushikulya system	..	19,84,496	19,84,496	1,05,85,622
(iii) Major Irrigation Projects—				
Salandi Irrigation Project	..	19,26,349	19,26,349	16,08,77,457
Anandapur Barrage Project	..	1,46,77,841	1,46,77,841	3,99,23,399
Upper Kolab Project	1,01,36,950
Mahanadi and Birupa Barrage Project	..	12,59,313	12,59,313	12,59,313
(iv) Medium Irrigation Projects—				
Budha Budhiani Irrigation Project	1,59,86,537
Salia Irrigation Project	..	7,80,891	7,80,891	4,43,22,996
Dhanei Irrigation Project	1,68,56,613
Salki Irrigation Project	..	8,873	8,873	2,31,45,788
Darjang Irrigation Project	..	692	692	4,96,51,498
Ghodahada Irrigation Project	3,59,10,018

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO THE END OF 1978-79—contd.

Nature of Expenditure 1	Expenditure during 1978-79			Expenditure to the end of 1978-79 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 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.				
<i>A</i> —Irrigation Projects—Commercial—contd.				
(iv) Medium Irrigation Projects—contd.				
Bahuda Irrigation Project	1,59,14,981
Hiradharbati Irrigation Project	41,38,758
Uttei Irrigation Project	2,00,68,637
Baghua Irrigation Project	..	13,47,663	13,47,663	1,47,57,956
Dahuka Irrigation Project	..	12,29,935	12,29,935	1,21,73,450
Dadarghati Irrigation Project	..	57,03,058	57,03,058	3,26,10,687
Ongo Irrigation Project	..	1,48,75,920	1,48,75,920	4,68,18,136
Ramiala Irrigation Project	..	1,77,61,139	1,77,61,139	4,99,85,996
Sunder Irrigation Project	..	26,72,337	26,72,337	3,45,88,998
Saipal Irrigation Project	..	23,31,226	23,31,226	1,99,27,266
Daha Irrigation Project	..	1,12,62,667	1,12,62,667	3,63,45,753
Ramanadi Irrigation Project	..	15,40,687	15,40,687	70,15,485
Dumberbahal Irrigation Project	..	50,47,432	50,47,432	1,84,69,577
Aunli Irrigation Project	..	23,57,121	23,57,121	37,46,630
Gohira Irrigation Project	..	1,51,43,353	1,51,43,353	3,26,51,585
Kuanria Irrigation Project	..	91,85,156	91,85,156	1,66,86,187
Bhaskal Dam Project	1,35,07,639

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO THE END OF 1978-79—*contd.*

Nature of Expenditure	Expenditure during 1978-79			Expenditure to the end of 1978-79
	Non-Plan	Plan	Total	
1	2	3	4	5
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>contd.</i>	Rs.	Rs.	Rs.	Rs.
<i>(d) Capital Account of Water and Power Development—contd.</i>				
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects— <i>contd.</i>				
<i>A—Irrigation Projects—Commercial—contd.</i>				
<i>(iv) Medium Irrigation Projects—concl'd.</i>				
Jharbandh Irrigation Project	..	20,54,701	20,54,701	45,62,554
Harbhangi Irrigation Project	..	14,14,212	14,14,212	14,14,212
Upper Suktel Irrigation Project	..	9,99,997	9,99,997	9,99,997
Hariharjore Irrigation Project	..	17,22,438	17,22,438	17,22,438
Baladia Irrigation Project	..	1,00,926	1,00,926	1,00,926
Other schemes each costing Rs. 50 lakhs and less	4,72,099
Total—Medium Irrigation Projects	..	9,75,40,424	9,75,40,424	57,45,53,497
Tribal Areas Sub-Plan—				
Medium Irrigation Projects—				
Sunei Irrigation Project	..	1,11,67,938	1,11,67,938	2,19,97,289
Pitamahal Irrigation Project	2,51,86,657
Khadakhei Irrigation Project	..	63,47,654	63,47,654	4,81,91,031
Kalo Irrigation Project	..	92,75,356	92,75,356	4,62,26,546
Nesa Irrigation Project	..	41,02,043	41,02,043	92,66,494
Pilasnki Irrigation Project	..	63,65,518	63,65,518	1,70,89,960
Remal Irrigation Project	..	50,89,583	50,89,583	1,83,10,832

STATEMENT No.13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO THE END OF 1978-79—*contd.*

Nature of Expenditure	Expenditure during 1978-79			Expenditure to the end of 1978-79
	Non-Plan	Plan	Total	
1	2	3	4	5
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>contd.</i>	Rs.	Rs.	Rs.	Rs.
(d) Capital Account of Water and Power Development— <i>contd.</i>				
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects— <i>contd.</i>				
<i>A—Irrigation Projects— Commercial—concl'd.</i>				
Talasarā Irrigation Project	..	55,19,329	55,19,329	1,05,31,588
Sarpagarh Irrigation Project	..	35,00,644	35,00,644	70,06,054
Khanjhari Irrigation Project	..	19,82,044	19,82,044	19,82,044
Total—Tribal Areas Sub-Plan	..	5,33,50,109	5,33,50,109	20,57,88,496
Gross expenditure	..	22,43,01,086	22,43,01,086	1,66,27,60,237
Total—A—Irrigation Projects—Commercial (Net)	..	22,43,01,086	22,43,01,086	1,66,27,60,237
<i>B—Irrigation Projects— Non-Commercial—</i>				
Delta Irrigation Project	..	18,15,032	18,15,032	73,24,016
Orissa Canals	..	5,69,842	5,69,842	30,39,694
Salandi Irrigation Project	..	1,04,998	1,04,998	1,04,998
Rushikulya system	6,66,000
Uttei Irrigation Project	1,65,800
Budha Budhiani Irrigation Project	27,000

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO THE END OF 1978-79—*contd.*

Nature of Expenditure 1	Expenditure during 1978-79			Expenditure to the end of 1978-79 5
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(d) Capital Account of Water and Power Development—<i>contd.</i>				
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects— <i>concl.</i>				
<i>B—Irrigation Projects— Non-Commercial—concl.</i>				
Dahuka Irrigation Project	18,000
Darjang Irrigation Project	6,372
Dhanei Irrigation Project	..	30,639	30,639	65,639
Baghua Irrigation Project	..	71,202	71,202	1,47,202
Salki Irrigation Project	..	10,042	10,042	40,067
Salia Irrigation Project	..	22,706	22,706	1,33,706
Ghodahada Irrigation Project	..	71,842	71,842	71,842
Other Schemes each costing Rs. 50 lakhs and less	..	11,000	11,000	82,651
Total—B—Irrigation Projects—Non- Commercial	..	27,07,303	27,07,303	1,18,93,067
<i>D—Navigation Projects—Non-Commercial—</i>				
Navigation in Mahanadi	2,00,000
Total—D—Navigation Projects—Non- Commercial	2,00,000
<i>G—Flood Control and anti-sea erosion Projects—</i>				
River embankments	..	4,26,00,840	4,26,00,840	21,84,18,506
Total—G—Flood Control and anti-sea erosion Projects	..	4,26,00,840	4,26,00,840	21,84,18,506
Total—533	..	26,96,09,229	26,96,09,229	1,89,32,71,810

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1978-79—*contd.*

Nature of Expenditure 1	Expenditure during 1978-79			Expenditure to the end of 1978-79 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>concl.</i>				
534—Capital Outlay on Power Projects—				
<i>A—Hydro-Electric Schemes—</i>				
Maekund Hydro-Electric (Joint) Schemes	4,62,64,235
Investment of Multipurpose Project (Bhinkund and Tikarpara Projects)	90,808
Tribal Areas Sub-Plan—				
Upper Kolab Project	1,74,30,527
<i>B—Thermo-Electric Schemes—</i>				
Talcher Thermal Scheme	—40,51,508
Talcher Utilisation Scheme	—2,97,424
Total—534	5,94,36,638
Total—(d)—Capital Account of Water and Power Development	7,44,838	58,93,14,866	59,00,59,704	4,18,61,83,888
(e) Capital Account of Transport and Communications—				
535—Capital Outlay on Ports, Light-houses and Shipping—				
<i>A—Ports—</i>				
Development of minor ports	..	3,51,951	3,51,951	17,03,43,162
Dhamra Fishing Harbour	..	19,07,995	19,07,995	86,30,424
Paradeep Port	52,63,604
Total—535	..	22,59,946	22,59,946	18,42,37,190

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO THE END OF 1978-79—*contd.*

Nature of Expenditure	Expenditure during 1978-79			Expenditure to the end of 1978-79
	Non-Plan	Plan	Total	
1	2	3	4	5
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(e) Capital account of Transport and Communications—<i>contd.</i>				
537—Capital Outlay on Roads and Bridges—				
Roads of inter-state importance	..	12,42,212	12,42,212	1,17,17,431
State highways—				
1. Construction of high level bridge over river Tel near Bolgoan on Bhawanipatna-Bolangir Road (State Highway-2)	..	..	..	63,51,140
2. Improvement of road from Rajmunda to Koira (State Highway-10)	..	1,42,556	1,42,556	2,27,556
3. Improvement of Borko-Darjeen road (State Highway-10)	..	..	..	36,68,000
4. Improvement to State Highway-10 from Panposh to Jamdih portion, from Rajmunda to K. Balanga and from K. Balanga to 35th mile including black topping	..	..	..	63,34,779
5. Improvement to Road Pavement of State Highway-10 from Sambalpur to Rourkela portion from Rengali to Rourkela	..	..	..	50,43,165
6. Construction of Expressway from Daltary Mines to Paradeep	..	..	..	18,79,74,309
Other schemes each costing Rs. 50 lakhs and less	2,58,673	22,91,797	25,50,470	2,98,01,325
Total—State highways	2,58,673	24,34,353	26,93,026	23,94,00,274

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO THE END OF 1978-79—*contd.*

Nature of Expenditure 1	Expenditure during 1978-79			Expenditure to the end of 1978-79 5
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>contd.</i>				
(e) Capital Account of Transport and Communications— <i>contd.</i>				
537—Capital Outlay on Roads and Bridges— <i>contd.</i>				
District and other roads—				
1. Improvement to Cuttack-Paradeep road (Major District Road-82)	..	1,50,000	1,50,000	1,85,61,000
2. Construction of road from Talcher to Bhuban including construction of major and minor cross drainage works	1,76,66,955
3. Construction of bridge over-river Tel on Bhawanipatna Khariar road near Turkel (Major District Road-14)	..	50,087	50,087	48,99,087
4. Improvement to Cuttack-Kujang road (Major District Road-82)-National Highway Standard without carriage way	1,68,08,194
5. Construction of bridge over Sankha and Brahmani to provide communication facilities to Rourkela Steel Plant area and its approaches including a bridge over the railway line bridge/ approaches	71,96,057
6. Improvement to Basudevpur-Dhamra road	..	43,25,083	43,25,083	43,25,083
Other schemes each costing Rs. 50 lakhs and less	..	6,01,48,707	6,01,48,707	41,80,00,842
Total—District and other roads	..	6,46,73,877	6,46,73,877	48,74,57,218

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO THE END OF 1978-79—*contd.*

Nature of Expenditure	Expenditure during 1978-79			Expenditure to the end of 1978-79
	Non-Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(e) Capital Account of Transport and Communications—<i>contd.</i>				
537—Capital Outlay on Roads and Bridges—<i>concl.</i>				
Suspense	..	-2,20,467	-2,20,467	11,92,190
Tribal Areas Sub-Plan—				
1 Improvement to 132 K. V. line road from Luhagudi to Comelapata and providing 12 feet wide pavement	42,82,868
2 Construction of a bridge over river Indravati and cross drainage works approaches including diversion	44,10,561
Other schemes each costing Rs. 50 lakhs and less	..	4,12,41,494	4,12,41,494	9,66,80,203
Total—Tribal Areas Sub-Plan	..	4,12,41,494	4,12,41,494	10,53,73,632
Railway Safety works	19,99,838	..	19,99,838	19,99,838
Total—537	22,58,511	10,93,71,470	11,16,29,981	84,71,40,584
538—Capital Outlay on Road and Water Transport Services—				
A—Road Transport—				
Land and Buildings	30,437
Investments—				
Investment in Orissa State Road Transport Corporation	69,00,266
Total—Land and Buildings	69,30,703

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO THE END OF 1978-79—concl'd.

Nature of Expenditure 1	Expenditure during 1978-79			Expenditure to the end of 1978-79 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—concl'd.				
(e) Capital Account of Transport and Communications—concl'd.				
538—Capital Outlay on Road and Water Transport Services—concl'd.				
Acquisition of fleet—				
Investment in Orissa State Road Transport Corporation	..	..	..	2,36,16,764
Workshop facilities—				
Investment in Orissa State Road Transport Corporation	..	..	..	28,83,329
Other expenditure—				
Investment in shares of Orissa State Commercial Transport Corporation	..	..	..	2,34,00,000
Other Investments each of Rs. 50 lakhs and less	..	..	..	39,08,072
Total—A—Road Transport	..	..	..	6,07,38,368
B—Water Transport—				
Acquisition of fleet				
	..	..	..	78,577
Other expenditure	30,000	..	30,000	26,085
Total—B—Water Transport	30,000	..	30,000	1,04,662
Total—538	30,000	..	30,000	6,08,43,030
544—Capital outlay on other Transport and Communication Services—				
Tourism				
	..	19,63,026	19,63,026	40,04,149
Total—544	..	19,63,026	19,63,026	40,04,149
Total—(e)—Capital Account of Transport and Communications	22,88,511	11,35,94,442	11,58,82,953	1,09,62,24,953
Total—C—Capital Account of Economic Services	4,75,45,653	91,68,26,586	96,43,72,239	6,99,58,19,063
Total—Expenditure Heads (Capital Account)	4,95,37,770	1,01,90,73,963	1,06,86,11,733	7,88,84,76,959

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
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
	<i>Statutory Corporations—</i>				Rs.
1.	Orissa State Financial Corporation, Cuttack	1956-57 to 1977-78	Ordinary Special	87,145	100
		1978-79	Ordinary Special	22,000 8,000	100
2.	Orissa State Ware Housing Corporation, Bhubaneswar	1958-59 to 1977-78	Equity	25,880	100
		1978-79	Equity	6,000	100
3.	Orissa State Electricity Board, Bhubaneswar	1966-67 to 1968-69	Bonds	1	44,10,000
				1	5,88,000
4.	Uttar Pradesh State Electricity Board	1967-68 and 1968-69	Bonds	21,000	100
5.	Gujarat State Electricity Board	1967-68	Bonds	35,000	100
6.	Industrial Finance Corporation of India	1974-75 to 1976-77	Bonds	3	5,00,000
		1978-79	Bonds	1	5,00,000

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
JOINT STOCK COMPANIES, CO-OPERATIVE
UP TO THE END OF 1978-79

Amount invested up to the end of 1978-79	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs	Rs	
87,14,500 (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 17.49 lakhs, Rs 23.95 lakhs and Rs. 0.25 lakh during 1976-77, 1977-78 and 1978-79 respectively.
30,00,000	..	(b) Dividend relates to 1977-78.
25,88,000 (a)	89,460 (b)	(a) The corporation earned a net profit of Rs. 4.42 lakhs during 1975-76.
6,00,000	..	(b) Dividend relates to 1977-78.
49,98,000 (a) (b)	5,38,875 (c)	(a) Difference of Rs 39,69,000 represents 5½ per cent bonds 1979 redeemed during 1978-79.
20,58,000 (b), (c) (d)	1,26,000	(b) Invested from earmarked funds.
34,30,000 (b) (d)	2,10,000 (c)	(c) Interest on securities paid during 1978-79.
14,90,000 (b) (d)	90,000 (c)	(d) Bonds were purchased at a discount.
5 00,000 (b)	..	

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
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.
7.	Orissa State Road Transport Corporation.	1977-78	Capital contribution	..	..
Total—Statutory Corporations—					
Share Capital					
Bonds					
Government Companies—					
8.	Orissa Mining Corporation Limited, Bhubaneswar	1956-57 to 1974-75	} Equity	9,36,620 100%	100
9.	Industrial Development Corporation of Orissa Limited, Bhubaneswar	1961-62 to 1977-78				} Equity	22,03,671 100%	100
		1978-79	Equity	11,000	100

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
JOINT STOCK COMPANIES, CO-OPERATIVE
UP TO THE END OF 1978-79—contd.

Amount invested up to the end of 1978-79	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
3,33,99,859	..	The corporation was formed on 1st May 1974. The investment shown in column 7 represents the capital expenditure on the erstwhile State Transport Services incurred up to 31st March 1974. The value of the assets which has been treated as investment as assessed by the evaluation Committee constituted by the Government was, however, Rs. 8,07.60 lakhs. Orders of Government regarding the treatment of the difference are awaited (January 1980).
4,83,02,359	2,54,033	
1,24,76,000	9,64,875	
9,36,62,000	..	The company is fully owned by Government. The company earned a net profit of Rs. 5,24.77 lakhs in 1976-77. Cumulative loss sustained up to the end of 1976-77 was Rs. 13.80 lakhs.
22,03,67,100	..	The company is fully owned by Government. The company earned a net profit of Rs. 1,64.37 lakhs in 1975-76. The cumulative loss sustained by the company up to 1975-76 was Rs. 5,80.42 lakhs. Accounts are in arrear from 1976-77 (January 1980).
11,00,000		

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
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
					Rs.
10.	Orissa Construction Corporation Limited, Bhubaneswar	1962-63 to 1967-68 1971-72 1972-73 1977-78	Equity	17,714 100%	1,000
11.	Orissa Fisheries Development Corporation Limited, Bhubaneswar.	1962-63 to 1963-64	Equity	35,000 100%	100
12.	Orissa Forest Corporation Limited, Cuttack	1962-63 to 1966-67 1970-71 to 1971-72 1978-79	Equity Equity	93,000 100% 2,000	100 100
13.	Orissa State Commercial Transport Corporation Limited, Cuttack	1963-64 to 1967-68 and 1969-70 1972-73 1973-74	Equity	23,400 100%	1,000

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
JOINT STOCK COMPANIES, CO-OPERATIVE
UP TO THE END OF 1978-79—*contd.*

Amount invested up to the end of 1978-79	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,77,14,000	..	The company is fully owned by Government. The loss sustained by the company in 1974-75 and 1975-76 was Rs. 45.35 lakhs and Rs. 37.97 lakhs respectively. The cumulative loss up to 1975-76 was Rs.25.51 lakhs. Accounts from 1976-77 are in arrears (January 1980).
35,00,000	..	The company is fully owned by Government. The company sustained a net loss of Rs 24.54 lakhs in 1969-70. The cumulative loss sustained by the company upto 1969-70 was Rs 34.97 lakhs. The company is in the process of winding up. Accounts from 1970-71 are in arrears (January 1980).
93,00,000	..	The company is fully owned by the Government. The company earned a net profit of Rs 4.24 lakhs during 1972-73 and cumulative loss up to 1972-73 was Rs 86.99 lakhs. Accounts from 1973-74 are in arrears (January 1980).
2,00,000	..	
2,34,00,000	..	The company is fully owned by the Government. Net profit for the period from October 1973 to March 1975 was Rs 16.78 lakhs. Cumulative loss up to the end of 1974-75 was Rs. 78.95 lakhs after adjustment of Rs. 8.74 lakhs for the prior period. Accounts from 1975-76 are in arrears (January 1980).

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
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.
14.	Madhusudan Chemical Industries, Limited Cuttack	1958-59	Equity	59,900 99%	1
15.	Orissa Wood Products Limited, Cuttack	1958-59 to 1971-72	} Equity	3,81,500 96%	1
16.	Modern Electronics Limited, Cuttack	1960-61 to 1977-78			
17.	Orissa Electrical Manufacturing Limited, Cuttack	1958-59 to 1972-73	} Equity	4,34,121	1
18.	Premier Bolts and Nuts Factory Limited, Cuttack	1959-60 and 1971-72			
19.	Modern Malleable Casting Company Limited, Berhampur	1960-61	Equity	3,70,000 89%	1

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
JOINT STOCK COMPANIES, CO-OPERATIVE
UP TO THE END OF 1978-79—*contd.*

Amount invested up to the end of 1978-79	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs	Rs	
59,900	..	The company is under liquidation through court. The official liquidator has already disposed off its assets. Further details are awaited (January 1980).
3,81,500	..	Accounts from 1970-71 have not been received. The company is under liquidation. Further details are awaited (January 1980).
4,27,000	..	The company stopped production from August 1967 for want of working capital. Government has taken a decision to revive the company at Bhubaneswar and the assets have been shifted to Bhubaneswar from Cuttack in September 1978. Further development is awaited (January 1980).
4,34,121	..	Assets were sold for Rs. 2.50 lakhs in March 1974. The company was wound up with effect from 18th October 1976. Further details are awaited (January 1980).
1,25,700	..	The company stopped production in 1964 for want of working capital. Shares worth Rs. 20,000 were purchased by a private party, details of which are awaited. The net loss up to 1966-67 was Rs. 0.51 lakh. Accounts from 1967-68 are in arrears (January 1980).
3,70,000	..	Assets were taken over by Orissa State Financial Corporation in February 1976. The unit went into voluntary liquidation.

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
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.
20.	Utkal Metal Products Limited, Berhampur	1960-61	Equity	1,00,000	1
21.	Orissa Trunk and Enamel Works Limited, Cuttack	1958-59 to 1961-62	} Equity	1,33,500	1
				92%	
22.	Orissa Board Mills Limited, Cuttack	1960-61 to 1965-66 to 1971-72	} Equity	3,67,000	1
				90%	
23.	Orissa Fruits Products Limited, Parlakhemundi	1958-59 to 1961-62	} Equity	16,191	1
24.	Chilka Cashew Manufacturing Co. Limited, Balugaon	1958-59 and 1971-72	} Equity	47,100	1
25.	Orissa Timber Products Limited, Rourkela	1960-61 to 1963-64	} Equity	1,29,600	1
				90%	
26.	Cocacola (India) Limited, Puri	1958-59	Equity	82,000	1
				89%	

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
 JOINT STOCK COMPANIES, CO-OPERATIVE
 PUTO THE END OF 1978-79—contd.

Amount invested upto the end of 1978-79	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,00,000	..	Shares were transferred to a private party in 1971-72 for Rs. 1.04 lakhs. Details of the credit have not been intimated (January 1980).
1,33,500	..	The company has been liquidated in February 1973. No amount has been realised. Accounts from 1964-65 are in arrears (January 1980).
3,67,000	..	An offer of a private party for purchase was under consideration of Government (Decembe 1979). Accounts from 1967-68 have not been received (January 1980).
16,191	..	The company has been liquidated. Government passed orders in May 1973 for writing off the loss. Further development is awaited (January 1980).
47,100	..	The company has been closed from 1963 and is under liquidation with effect from 30th November 1973. Further developments are awaited (January 1980).
1,29,600	..	The company is under liquidation with effect from 12th August 1974. Accounts from 1967-68 have not been received (January 1980).
82,000	..	The company is under liquidation with effect from May 1974. The loss up to May 1974 was Rs. 0.56 lakh.

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
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.
27.	Gajapati Steel Industries Limited, Parlakhemundi	1959-60 to 1970-71	Equity	3,77,500 93%	1
28.	Hansanath Ceramic Industries Limited, Cuttack	1958-59 to 1971-72	Equity	42,000	1
29.	Utkal Foundry and Engineering Co., Limited, Sambalpur	1958-59	Equity	2,09,000	1
30.	Orissa Agrico Limited, Cuttack	1960-61 and 1961-62	Equity	75,000 75%	1
31.	Orissa Instrument Co. Limited, Cuttack	1960-61 to 1977-78	Equity	1,75,600	1
		1978-79	Equity	93,000	1

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
 JOINT STOCK COMPANIES, CO-OPERATIVE
 UP TO THE END OF 1978-79—*contd.*

Amount invested up to the end of 1978-79	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
3,77,500	..	Accounts from 1970-71 are in arrears. The assets of the company were sold on the 11th August 1974. Total purchase consideration was Rs. 1.77 lakhs. The department realised Rs. 0.59 lakh. Further developments are awaited (January 1980).
42,000	..	The company is under liquidation since January 1974. Assets could not be sold as there were no bidders.
2,09,000	..	Shares worth Rs. 50,000 were sold to private entrepreneurs at par during May 1973 and shares worth Rs. 46,800 and Rs. 51,295 transferred to private party in May 1977, and March 1978 respectively. Details of credit are awaited (January 1980). The company earned a net profit of Rs. 0.45 lakh in 1975-76. The cumulative profit up to the end of 1975-76 was Rs. 0.48 lakh. Accounts from 1976-77 are in arrears (January 1980).
75,000	..	Shares worth Rs. 24,500 were sold to a private party during 197-79. The cumulative loss up to 1968-69 was Rs. 0.35 lakh. Accounts from 1969-70 are in arrears (January 1980).
1,75,600	27,840 (a)	The company earned a net profit of Rs. 0.29 lakh in 1975-76. The cumulative profit upto the end of 1975-76 was Rs. 0.33 lakh. Accounts from 1976-77 are in arrears (January 1980).
93,000		(a) Dividend relates to 1977-78.

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
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.
32.	Mayurbhanj Spinning and Weaving Mills Limited, Rairangpur	1950-51	Ordinary	1,20,000 86%	10
33.	Monorama Foundry Works Limited, Rairangpur	1958-59	Equity	1,56,000	1
34.	Orissa Agro Industries Corporation Limited, Cuttack	1961-62 to 1977-78	} Equity	1,06,772	100
		1978-79				Equity	16,250	100
35.	Eastern Aquatic Products Limited, Cuttack	1958-59 to 1971-72	} Equity	52,500 87%	1
36.	Kalinga Foundry Limited, Dhanmandal	1958-59	Equity	84,554 84%	1

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
JOINT STOCK COMPANIES, CO-OPERATIVE
UP TO THE END OF 1978-79—*contd.*

Amount invested up to the end of 1978-79	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
12,00,000	..	The company is under liquidation. The official liquidator paid a sum of Rs. 61,475 and Rs. 46,926 in 1971-72 and 1978-79 respectively to Government towards refund of the share money (January 1980).
1,56,000	..	The company stopped production from 1969-70 due to marketing difficulties. The company is under liquidation with effect from 12th February 1974. Accounts from 1968-69 are in arrears (January 1980).
1,06,77,200	..	The company sustained a loss of Rs. 3.43 lakhs in 1974-75. The cumulative loss up to 1974-75 was Rs. 33.67 lakhs. Accounts from 1975-76 are in arrear (January 1980).
16,25,000	..	
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 credit are awaited (January 1980).
84,554	..	Shares were transferred to a private entrepreneur in October 1972 and Rs. 0.84 lakh realised. Details of credit are under verification (January 1980).

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
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.
37.	Orissa Sports Manufactures and Fabricators Limited, Cuttack	1960-61 and 1971-72	} Equity	1,08,000 84%	1
38.	Konark Processing Works Limited, Cuttack	1959-60 to 1962-63	} Equity	70,000 82%	1
39.	Kalinga Fruit Products Limited, Parlakhemundi	1958-59	Equity	16,500 82%	1
40.	Spark Battery Manufacturing Limited, Cuttack	1958-59 to 1966-67	} Equity	2,60,000 90%	1
41.	Orissa Boat Builders Limited, Cuttack	1958-59 to 1967-68 and 1971-72 1976-77	} Equity	3,22,255 89%	1

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
JOINT STOCK COMPANIES, CO-OPERATIVE
UP TO THE END OF 1978-79—*contd.*

Amount invested up to the end of 1978-79	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	
Rs.	Rs.	
1,08,000	..	The company stopped production from September 1967 and came under liquidation with effect from 30th November 1973. Further developments are awaited (January 1980).
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 to 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 (January 1980).
16,500	..	The company has been liquidated in 1964. Loss of Rs. 0.15 lakh was sustained by the company up to January 1964. Assets were disposed off and final winding up is to be done. Further developments are awaited (January 1980).
2,60,000	..	The company sustained a loss of Rs. 0.59 lakh in 1970-71. Accounts from 1971-72 are in arrears (January 1980).
3,22,255	..	The company sustained a loss of Rs. 0.32 lakh during 1970-71. The cumulative loss to the end of 1970-71 was Rs. 2.17 lakhs. Accounts from 1971-72 are in arrears (January 1980).

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
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.
42.	Orissa Foundry Co. Limited, Berhampur	1958-59	Equity	2,25,000 82%	1
43.	Rourkela Fabrication Limited, Rourkela	1958-59	Equity	1,76,500 60%	1
44.	Jagannath Chemical and Pharmaceutical Works Limited, Cuttack	1959-60 } to 1971-72 }	Equity	1,86,500 88%	1
45.	Kalinga Steel and Wire Products Limited, Cuttack	1958-59 } and 1971-72 }	Equity	1,15,000 80%	1
46.	Orissa Concrete Products Limited, Bhubaneswar	1959-60 } to 1969-70 }	Equity	2,10,000 80%	1

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
JOINT STOCK COMPANIES, CO-OPERATIVE
UP TO THE END OF 1978-79—*contd.*

Amount invested up to the end of 1978-79	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
2,25,000	..	The company stopped production from 1965-66. The company sustained a net loss of Rs. 0.24 lakh and Rs. 0.21 lakh in 1966-67 and 1967-68 respectively. Accounts from 1968-69 are in arrears (January 1980). It was decided to dispose off the assets. No offers were received in response to advertisement made (1975-76) by the Government for sale of assets. Further development is awaited (January 1980).
1,76,500	..	The company earned a net profit of Rs. 1.07 lakhs in 1974-75 and Rs. 1 lakh in 1975-76. Accounts from 1976-77 are in arrears. All the shares were transferred to private entrepreneurs in January 1978 on deferred payment basis. Rupees 72,000 were paid to Government in May 1977 and the remaining is to be paid in three equal instalments.
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 and the amount was credited to Government in April 1976. The loss is yet to be written off (January 1980).
1,15,000	..	The company stopped production from 1966-67 for want of working capital. Accounts for subsequent years have not been received. The company is under liquidation from January 1974. Further developments are awaited (January 1980).
2,10,000	..	The department intimated (April 1975) about the transfer of the company to a private party in August 1975 on payment of Rs. 1.90 lakhs. The company earned a profit of Rs. 0.35 lakh during 1974-75.

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
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.
47.	Orissa Road Transport Company Limited, Berhampur	150-51 } to 1975-76 }	Equity 'A' Class 'B' Class	39,230 77.8 %	100
48.	Cuttack Iron and Steel Products Limited, Cuttack	1958-59 } to 1977-78 }	Equity	1,18,000 70 %	1
49.	Manufacturer Electro Limited, Cuttack	1959-60 } and 1971-72 }	Equity	35,500 88 %	1
50.	Utkal Fruit products Limited, Angul	1958-59 } to 1961-62 }	Equity	14,000 70 %	1
51.	Orissa Tiles Limited, Barang	1959-60 } to 1961-62 }	Equity	1,90,000	1
52.	Mayurbhanj Oil and Oil product Limited, Bariipada	1950-51	Ordinary	6,000	10
53.	Kalinga Hard Board Limited, Sambalpur	1958-59 } to 1961-62 }	Equity	2,105	1
54.	Balanga Iron Works Limited, Balasore	1958-59 } and 1971-72 }	Equity	1,59,000 63 %	1

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
 JOINT STOCK COMPANIES, CO-OPERATIVE
 UP TO THE END OF 1978-79—contd.

Amount invested upto the end of 1978-79	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
39,23,000	..	The company sustained a loss of Rs. 9.53 lakhs in 1976-77. Accounts from 1977-78 are awaited (January 1980).
1,18,000	..	The company has stopped production. The net less sustained by the company up to 1967-68 has not been intimated by the department. Accounts from 1968-69 are awaited (January 1980).
35,500	..	The Company is under liquidation from May 1978.
14,000	..	The Company is under liquidation since July 1966. Some assets were sold in March 1970 and the amount realised was Rs. 8,000. Details of credit in April 1970 have not been intimated (January 1980).
1,90,000	..	The Company earned a net profit of Rs. 0.29 lakh in 1973-74. The cumulative loss up to the end of 1973-74 was Rs. 11.81 lakhs. Accounts from 1974-75 are awaited (January 1980).
60,000	..	The Company has been liquidated. Government has passed orders to write off the investments 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 and is under liquidation with effect from 12th February 1974. Accounts from 1967-68 have not been received (January 1980).

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

Sl. no.	Name of the concern	Year (s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
55.	Mayurbhanj Textiles Limited, Bariipada	1950-51 to 1970-71	Preference	37,380 78.4%	10
56.	Koshal Industrial Development Syndicate Limited, Balangir	1952-53	Ordinary	45,000 53%	10
57.	Barabati Fruit products, Limited, Cuttack	1958-59 to 1960-61	Equity	11,970	1
58.	Orissa Small Industries Corporation Limited, Cuttack	1971-72 to 1977-78	Equity	98,441 100%	100
		1978-79	Equity	16,500	100
59.	Industrial promotion and Investment Corporation of Orissa Limited Bhubaneswar	1972-73 to 1977-78	Equity	2,01,780	100
		1978-79	Equity	71,000	100

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
 JOINT STOCK COMPANIES, CO-OPERATIVE
 UP TO THE END OF 1978-79—contd.

Amount invested upto the end of 1978-79	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
3,73,800	..	The loss sustained by the company up to 1970-71 was not intimated by the department. A new company was formed which was incorporated on 2nd June 1976. Accounts from 1971-72 are awaited (January 1980).
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 credits are awaited (January 1980).
11,970	..	The Company has been liquidated. Orders for writing off Rs. 0.12 lakh were issued by Government in 1973.
98,44,100	..	The Company sustained a net loss of Rs. 16.28 lakhs in 1975-76. Cumulative loss up to the end of 1975-76 was Rs. 5.16 lakhs. Accounts from 1976-77 are in arrears (January 1980).
16,50,000	..	The Company is wholly owned by Government and earned a net profit of Rs. 2.25 lakhs during 1977-78. Details of dividends credited to Government have not been intimated by the department (January 1980).
2,01,78,000	..	
71,00,000		

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
 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.	
60.	Banana and Fruit Development Corporation, Madras	1972-73	Equity	1,000	100	
61.	Orissa Lift Irrigation Corporation Limited, Bhubaneswar	1973-74 to 1977-78	Equity	3,38,680 100%	100	
		1978-79				Equity	2,54,590	100
62.		Film Development Corporation of Orissa Limited	1973-74 and 1976-77	Equity	6,000	100
	1978-79		Equity	2,000	100	
63.	Leather Corporation of Orissa Limited	1975-76 to 1977-78	Equity	5,800 100%	100	
		1978-79	Equity	5,500	100	
64.	New Mayurbhanj Limited, Baripada	Textiles	1975-76	Equity	930	100
			1978-79	Equity	100% 570	100

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
JOINT STOCK COMPANIES, CO-OPERATIVE
UP TO THE END OF 1978-79—*contd.*

Amount invested upto the end of 1978-79	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,00,000	..	No information has been received from the department regarding receipt of audited accounts (January 1980).
3,38,68,000	..	The Company sustained a loss of Rs. 39.39 lakhs in 1974-75. The cumulative loss up to the end of 1974-75 was Rs. 67.62 lakhs. Accounts from 1975-76 are in arrears (January 1980).
2,54,59,420 (a)	..	(a) See foot note (a) at page 150.
6,00,000	..	The net loss of the company in 1976-77 was Rs. 0.12 lakh. Accounts from 1977-78 are in arrears (January 1980).
2,00,000	..	
5,80,000	..	The Company went into production with effect from 1st June 1977. Accounts are in arrears from the date of production.
5,50,000	..	
93,000	..	The Company sustained a net loss of Rs. 0.03 lakh during 1976-77. Accounts for 1977-78 and 1978-79 are in arrears.
57,000	..	

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
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.
65.	Orissa State Handloom Development Corporation Limited	1976-77 and 1977-78	Equity	84,300	100
		1978-79	Equity	47,850	100
66.	Orissa Seed Development Corporation Limited	1977-78	Preference Equity.	1,000	100
		1978-79	Preference Equity.	14,000	100
67.	State Cashew Development Corporation Limited	1978-79	(a)	(a)	(a)
68.	Orissa Maritime and Chilka Area Development Corporation Limited	1978-79	Equity	17,810	100
Total—Government Companies					
<i>Joint Stock Companies—</i>					
69.	Orissa Textile Mills Limited, Choudwar Cuttack	1947-48 to 1951-52	Preference Ordinary	10,750 20,000 17.3%	100 10
70.	Puri Electric Supply Company Limited, Puri	1947-48 to 1949-50	Ordinary	5,300 32.6%	10

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
JOINT STOCK COMPANIES, CO-OPERATIVE
UP TO THE END OF 1978-79—*contd.*

Amount invested upto the end of 1978-79	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
84,30,000	..	
47,85,000	..	
1,00,000	..	
14,00,000	..	
3,00,000	..	(a) Information is awaited from the Department.
17,81,000	..	
51,07,86,716	27,840	
12,75,000	..	The cumulative loss of the company up to the end of 1977-78 was Rs. 4,80.13 lakhs.
53,000	..	The company has gone into liquidation. The department has intimated about the refund of the investment by the company in June 1967. The credit is under verification.

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
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 percent- age of Government investment to the total paid up capital/ debentures	Face value of each share/ debenture
1	2	3	4	5	6
					Rs.
71.	Kalinga Industries Limited, Jobra, Cuttack	1948-49	Preference Ordinary	2,800 200 7%	100 } 100 }
72.	Orissa Cement Limited Rajgangpur	1949-50 } to } 1950-51 }	Preference	40,000 12.9%	100
73.	Mayurbhanj Potteries Limited Kuladiha	1949-50	Preference } Ordinary }	10,000 39%	10
74.	Mayurbhanj Glass Works Limited, Bahalada Road	1950-51	Preference } Ordinary }	10,000 20.1%	10
75.	Orissa Cotton Mills Limited, Bhagatpur	1950-51 } to } 1961-62 }	Ordinary	5,540 4.16%	10
76.	Gauhati Electric Supply Corporation, Limited	1952-53	Ordinary	2,450	Value of each share not speci- fied
77.	Hindusthan Minerals and Quarries Limited, Calcutta	1952-53	Ordinary	1,000 44%	100

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
JOINT STOCK COMPANIES, CO-OPERATIVE
UP TO THE END OF 1978-79—contd.

Amount invested upto the end of 1978-79	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
3,00,000	..	Accounts for 1975-76 have not been received. The company sustained a loss of Rs. 1.68 lakhs in 1974-75. The company is under liquidation.
40,00,000	2,34,000 (a)	The company earned a net profit of Rs. 3.45 lakhs for the year 1976. (a) Dividend relates to the year ended December 1977.
1,00,000	..	The Company has been closed in October 1958. Efforts are being made for the sale of the assets of the company.
1,00,000	..	The Company has gone into liquidation. The claim of the Government for refund of share money has been filed with the official liquidator. Payment of the sale proceeds realised from the assets of the company is under finalisation by the official liquidator.
55,400	..	The factory closed its works in May 1965. The Government of India took over the Mill through National Textile Corporation in 1971-72. Accounts for 1974-75 disclose a loss of Rs. 4.58 lakhs.
32,264	..	The company is under liquidation since 1957 and was taken over by Government of Assam in June 1957. The company paid Rs. 28,583. Details of credit are awaited (January, 1980).
1,00,000	..	The company is under liquidation since June 1957.

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
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.
78	Pioneer Limited, Lucknow	1952-53	Ordinary	100 1.55%	100
79.	Indian Chemical Products, Limited, Bahalda Road, Mayurbhanj	1962-63	Equity	7,500 97%	100
80.	Tata Engineering and Locomotive Company Limited, Jamshedpur	1962-63	Equity	980	100
81.	Weaving Factory, Bolangir	1962-63	..	..	..
82.	Rajendra Paper Mills, Bolangir	1962-63	..	87%	..
83.	Kohinoor Aluminium Products Limited, Rourkela	..	..	..	..
84.	Orissa Ceramic Industries Limited, Jharsuguda	1959-60	Preference Equity	1,200 50 41.7%	100
85.	Utkal Equipment and Chemicals Limited, Cuttack	1969-70	Equity	3,000 32.5%	100

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
JOINT STOCK COMPANIES, CO-OPERATIVE
UP TO THE END OF 1978-79—contd.

Amount invested upto the end of 1978-79	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
10,000	..	Shares were transferred to a private party at a reduced value of Rs. 2,000 which is stated to have been credited to Government in July 1969. The Credit is under verification. Government orders for the remaining investment are awaited (January 1980).
7,50,000	..	The company has gone into voluntary liquidation from June 1966. Further developments are awaited (January 1980).
98,000	2,085 (a)	(a) Dividend relates to 1977-78.
25,000	..	The factory was closed during 1949-50. An amount of Rs. 5,957 was credited to Government accounts.
3,87,500	..	The company is under liquidation from December 1969. Further developments are awaited (January 1980).
10,000	..	Government issued orders in May 1977 for write off of the loss of Rs. 10,000. Further information is awaited (January 1980).
1,25,000	..	The cumulative loss of the company up to the year ended September 1977 was Rs. 0.31 lakh. It earned a profit of Rs. 0.01 lakh for the year ended September 1978.
3,00,000	..	The company has been closed. Application has been filed for its liquidation. Accounts from 1973-74 are in arrears.

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF 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.
86.	Orissa Paper Products Limited, Bolangir	1969-70	Preference Equity	200 50%	200
87.	Orissa Oil Industries Limited, Sambalpur	1970-71 } to 1972-73 }	Preference	10,000 34%	100
88.	Indo-East Extraction Limited, Bhubaneswar	1970-71 } to 1972-73 }	Preference Equity	3,500 36%	100
89.	Orissa Fertilisers and Chemicals Limited, Cuttack	1968-69 } to 1971-72 }	Equity Preference	65,000 29½ %	10
90.	Konark Rubber Industries Limited, Cuttack	1970-71 } and 1972-73 }	Equity	1,640 34%	100
91.	East Coast Breweries and Distilleries Limited, Cuttack	1971-72 } to 1976-77 }	Equity	3,28,750	15
92.	Mamata Drinks and Industries Limited, Rourkela	1971-72	Equity	2,500	100
93.	Cifoods Limited, Cuttack	1972-73 } and 1973-74 }	Equity	4,000	100
94.	National Textiles Corporation (West Bengal, Bihar, Assam and Orissa) Limited	1975-76	Equity	6,500	10

Total—Joint Stock Companies

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
JOINT STOCK COMPANIES, CO-OPERATIVE
UP TO THE END OF 1978-79—contd.

Amount invested upto the end of 1978-79	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
40,000	..	The cumulative loss upto the year ended 30th June 1976 was Rs. 0.86 lakh. The company has not gone into production.
10,00,000	1,80,000 (a)	The company earned a profit of Rs. 34.35 lakhs for the year ended the 31st May 1978. (a) Dividend relates to the years 1977 and 1978.
3,50,000	..	The company sustained a net loss of Rs. 6.24 lakhs in 1973-74. The company was closed from October 1975 and has been taken over by Orissa State Financial Corporation from 29th November 1977.
6,50,000	..	The company sustained a 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 up to the year ended 30th June 1977 was Rs. 12.23 lakhs. The company sustained further loss of Rs. 2.55 lakhs during the year ended the 30th June 1978.
32,87,500	..	The company sustained a loss of Rs. 25.49 lakhs in 1977.
2,50,000	..	The company sustained cumulative loss of Rs. 22.10 lakhs up to the 31st October 1976. During the year 1977, it sustained a further loss of Rs. 6.92 lakhs.
4,00,000	..	The company sustained a loss of Rs. 0.67 lakh in 1975-76.
65,000		
1,39,27,664	4,16,085	

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
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.
<i>Co-operative Societies—</i>					
1.	Credit co-operatives	1938-39 to 1977-78	..	Shares	..
		1978-79	..	Shares	..
		1965-66 to 1977-78	..	Debentures	..
		1978-79	..	Debentures	..
2.	Labour co-operatives	1962-63 to 1966-67	..	Shares	..
3.	Farming co-operatives	1961-62 to 1967-68	..	Shares	..
4.	Warehousing and Marketing co-operatives	1955-56 to 1977-78	..	Shares	..
		1978-79	..	Shares	..
5.	Processing co-operatives	1965-66 to 1977-78	..	Shares	..

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
JOINT STOCK COMPANIES, CO-OPERATIVE
UP TO THE END OF 1978-79—*contd.*

Amount invested upto the end of 1978-79	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7 Rs.	8 Rs.	9
9,35,49,738	2,89,988	
1,47,29,000	..	
4,90,31,980 (a)	1,20,950 (b)	(a) Includes investment of Rs. 10.78 lakhs from earmarked funds in Orissa State Co-operative Land Development Bank, Bhubaneswar.
67,35,350	..	(b) Represents interest in securities paid during 1978-79.
5,40,000	360	
2,20,000	..	
5,94,21,258	2,450	
61,04,600	..	
56,07,000	..	

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
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.
6.	Dairy co-operatives	1974-75 } to 1977-78 }	..	Shares	..
7.	Fishermen's co-operatives	1959-60 } to 1977-78 }	..	Shares	..
		1978-79	..	Shares	..
8.	Co-operative sugar mills	1956-57 } to 1977-78 }	..	Shares	..
9.	Industrial co-operatives	1961-62 } to 1977-78 }	..	Shares	..
		1978-79	..	Shares	..
10.	Consumer co-operatives	1961-62 } to 1977-78 }	..	Shares	..
		1978-79	..	Shares	..
11.	Other co-operatives	1957-58 } to 1977-78 }	..	Shares	..
		1978-79	..	Shares	..

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
 JOINT STOCK COMPANIES, CO-OPERATIVE
 UP TO THE END OF 1978-79—*contd.*

Amount invested up to the end of 1978-79	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
6,70,000
4,09,000
3,06,000
3,14,00,000
1,29,00,400	600	..
51,25,000
92,15,000
64,73,500
1,51,49,700	3,504	..
<u>1,36,23,000</u>

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
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 per cent- age of Government investment to the total paid up capital/ debentures	Face value of each share/ debenture
1	2	3	4	5	6
					Rs
12.	Co-operative spinning mills	1960-61 to 1977-78	..	Shares	..
		1978-79	..	Shares	..
13.	Housing co-operatives	1955-56 to 1977-78	..	Shares	..
14.	Co-operatives under Tribal Areas Sub-Plan	1974-75 to 1977-78	..	Shares	..
			..	Debentures	..
		1978-79	..	{ Shares Debentures	....
Total—Co-operative Societies—					
Share Capital					
Debentures					
Grand Total—					
Share Capital					
Debentures/Bonds					

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
JOINT STOCK COMPANIES, CO-OPERATIVE
UP TO THE END OF 1978-79—concl'd.

Amount invested upto the end of 1978-79	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,37,10,000	..	
2,00,000	..	
4,50,000	..	
3,24,92,776	..	
23,30,350	..	
1,48,95,000	..	
26,00,000	..	
33,71,90,972	2,96,902	
6,06,97,680 (a)	1,20,750	(a) Includes investment of Rs. 10.78 lakhs from earmarked funds.
91,02,07,711	9,94,860	
7,31,73,680	10,85,625	

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1978-79 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	On the 1st April 1978	During the Year	On the 31st March 1979
1	2	3	4
(In crores of rupees)			
CAPITAL AND OTHER EXPENDITURE—			
<i>Capital Expenditure—</i>			
Public Works	24.32	2.75	27.07
Social and Community Services	54.52	7.68	62.20
General Economic Services	30.28	6.83	37.11
Agriculture and Allied Services	70.35	17.16	87.51
Industry and Minerals	44.87	1.84	46.71
Water and Power Development	3,59.61	59.01	4,18.62
Transport and Communications	98.04	11.59	1,09.63
Total—Capital Expenditure	6,81.99	1,06.86	7,88.85
<i>Loans and Advances—</i>			
Social and Community Services	23.27	1.87	25.14
	(a)		
General Economic Services	10.52	3.40	13.92
Agriculture and Allied Services	-0.16	-0.85	-1.01
	(a)		
Industry and Minerals	8.89	-0.50	8.39
Water and Power Development	1,30.44	16.99	1,47.43
Transport and Communications	2.10	..	2.10
Loans to Government Servants	5.02	0.80	5.82
Miscellaneous Loans	1.04	-0.18	0.86
Total—Loans and Advances	1,81.12	21.53	2,02.65
Appropriations to the Contingency Fund	6.00	..	6.00
Total—Capital and other Expenditure	8,69.11	1,28.39	9,97.50
			(b)

(a) Opening balance corrected *pro forma*.

(b) See note on page 210.

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1978-79 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE—*concl'd.*

Heads	On the 1st April 1978	During the Year	On the 31st March 1979
1	2	3	4
	(In crores of rupees)		
<i>Revenue Surplus</i>	..	45.10	..
Public Debt—			
Internal Debt	1,51.06	4.47	1,55.53
Loans and Advances from the Central Government	6,42.05	75.08	7,17.13
Small Savings, Provident Funds, etc.	71.63	13.45	85.08
Total—Outstanding Debt	8,64.74	93.00	9,57.74
Contingency Fund	1.92	0.35	2.27
Reserve Funds	33.85	—2.89	30.96
Net balance under Deposits, Advances and Suspend, etc., other than those shown separately	34.09	—3.37	30.72
Remittances	—15.90	—3.27	—19.17
Total—Debt and other obligations	9,18.70	83.82	10,02.52
<i>Deduct—Cash Balance</i>	—5.01	—6.91	—11.92
<i>Deduct—Investments</i>	14.17	13.17	27.34
<i>Add—Amount closed to Government Account</i>	..	5.73	..
Net provision of Funds	9,09.54	1,28.39	9,87.10 (c)

(c) See note at page 210.

Note—The difference of Rs.10.40 crores between the net provision of funds as at (c) exhibited in the statement and the net capital and other expenditure as at (b) up to end of 1978-79 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 1978-79	64.21
(iii) Net amount of adjustment under "880—Miscellaneous Government Account"	—73.56
(iv) Pre-merger balance of the integrated states brought to Government Account by correction of opening 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 of 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
(viii) Capital expenditure dropped <i>pro forma</i> in 1977-78 due to restructuring of accounting classification	—1.83

—10.40

SECTION—B
DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
CONTINGENCY FUND AND PUBLIC ACCOUNT

Head of Account 1	Opening balance 2	Receipts 3	Disbursements 4	Closing balance 5
	Rs.	Rs.	Rs.	Rs.
PART—I—CONSOLIDATED FUND—				
Receipt Heads (Revenue Account) (Statement no. 11)	(a)	4,47,43,92,496	..	(a)
Expenditure Heads (Revenue Account) (Statement no. 12)	(a)	..	4,02,34,06,939	(a)
Expenditure Heads (Capital Account) (Statement no. 12)	(a)	..	1,06,86,11,733	(a)
E—PUBLIC DEBT (b)—				
603—Internal Debt of the State Government	Cr. 1,51,06,31,797	81,92,18,600	77,44,83,294	Cr. 1,55,53,67,103
604—Loans and Advances from the Central Government	Cr. 6,42,05,33,889	1,00,90,30,175	25,82,39,274	Cr. 7,17,13,24,790
Total—E—Public Debt	Cr. 7,93,11,65,686	1,82,82,48,775	1,03,27,22,568	Cr. 8,72,66,91,893
F—LOANS AND ADVANCES (c)—				
677—Loans for Education, Art and Culture	Dr. 1,89,69,358	3,28,790	15,00,000	Dr. 2,01,40,568
682—Loans for Public Health, Sanitation and Water Supply	Dr. 68,90,930	2,70,186	18,00,000	Dr. 84,20,744
683—Loans for Housing	Dr. 7,91,04,329	41,97,012	2,06,37,715	Dr. 9,55,45,032
684—Loans for Urban Development	Dr. 49,38,935	5,94,439	50,000	Dr. 43,94,496
688—Loans for Social Security and Welfare	Dr. 11,79,55,935 (d)	3,06,567	5,37,600	Dr. 11,81,86,968
695—Loans for Other Social and Community Services	Dr. 48,78,276	79,000	..	Dr. 47,99,276
698—Loans for Co-operation	Dr. 10,52,47,560	5,07,53,548	8,47,93,220 (f) (g)	Dr. 13,92,87,232
705—Loans for Agriculture	Dr. — 1,11,00,936 (e)	1,06,94,551	23,06,600	Dr. —1,94,88,887

(a) Closed to "Government Account".

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

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

(d) Decreased by Rs. 51,34,496 due to correction of balance transferred *pro forma* to the head "705—Loans for Agriculture".

(e) Increased by Rs. 51,34,496 vide foot note (d) above.

(f) Includes Rs. 1,55,92,625 spent from out of advances from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

(g) Excludes Rs. 41,87,250 spent from out of advances from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
CONTINGENCY FUND AND PUBLIC ACCOUNT—*contd.*

Head of Account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
706—Loans for Minor Irriga- tion, Soil Conservation and Area Development	Dr. 18,27,600	4,28,387	..	Dr. 13,99,213
710—Loans for Animal Husbandry	Dr. 5,51,480	3,365	75,000	Dr. 6,23,115
711—Loans for Dairy Deve- lopment	Dr. 815	1,420	..	Dr. —605 (a)
712—Loans for Fisheries	Dr. 11,44,783	9,428	4,56,000	Dr. 57,27,542
713—Loans for Forest	Dr. 2,065	16,393	19,010	Dr. 4,682
714—Loans for Community Development	Dr. 59,94,750	4,47,208	1,80,000	Dr. 57,27,542
720—Loans for Industrial Research and Develop- ment	Dr. 7,07,04,600	87,46,000	..	Dr. 6,19,58,600
721—Loans for Village and Small Industries	Dr. 1,65,57,467	8,35,793	45,38,574	Dr. 2,02,60,248
722—Loans for Machinery and Engineering Industries	Dr. 16,00,000	..	..	Dr. 16,00,000
728—Loans for Mining and Metallurgical Industries	Dr. —250	..	..	Dr. —250 (a)
734—Loans for Power Projects	Dr. 1,30,44,30,151	1,90,24,829	18,89,60,000 (b)	Dr. 1,47,43,65,322
778—Loans for Road and Water Transport Services	Dr. 2,09,47,552	..	..	Dr. 2,09,47,552
766—Loans to Government Servants, etc.	Dr. 5,01,77,858	2,09,34,336	2,89,53,321	Dr. 5,81,96,843
767—Miscellaneous Loans	Dr. 1,03,83,835	1,37,01,035	1,19,00,000	Dr. 85,82,800
Total—F—Loans and Advances	Dr. 1,81,12,07,043	13,13,72,287	34,67,07,040	Dr. 2,02,65,41,796
Total—Part—I—Consolidated Fund	..	6,43,40,13,558	6,47,14,48,280	..

(a) Minus balance is under reconciliation.

(b) Excludes Rs. 16,97,000 spent from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
CONTINGENCY FUND AND PUBLIC ACCOUNT—contd.

Head of Account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART—II—CONTINGENCY FUND—				
800—Contingency Fund—				
Appropriations from the Consolidated Fund	Cr. 6,00,00,000	..	..	Cr. 6,00,00,000
Public Works	Dr. 1,25,829	1,25,829	28,500	Dr. 28,500
Education	Dr. 5,82,924	5,82,924	..	..
Medical	Dr. 2,00,000	2,00,000	..	..
Social Security and Welfare	..	..	50,59,419	Dr. 50,59,419
Relief on account of Natural Calamities	Dr. 9,68,950	9,68,950	..	..
Co-operation	Dr. 18,40,344	18,40,344	43,13,436	Dr. 43,13,436
Agriculture	Dr. 31,40,000	31,40,000	35,58,000	Dr. 35,58,000
Area Development	..	..	18,01,000	Dr. 18,01,000
Animal Husbandry	..	..	1,17,417	Dr. 1,17,417
Community Development	Dr. 7,74,303	7,74,303	..	..
Roads and Bridges	Dr. 1,02,780	1,02,780	..	..
Capital Outlay on Medical	Dr. 20,000	20,000	..	..
Capital Outlay on Cooperation	Dr. 4,60,000	4,60,000	38,58,000	Dr. 38,58,000
Capital Outlay on Agriculture	..	..	30,56,849	Dr. 30,56,849
Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	Dr. 74,99,469	74,99,469	95,88,888	Dr. 95,88,888
Capital Outlay on Village and Small Industries	Dr. 8,50,000	8,50,000	..	..
Capital Outlay on Multipurpose River Projects	Dr. 85,87,614	85,87,614	..	..
Capital Outlay on Roads and Bridges	Dr. 36,485	36,485	..	..
Loans for Co-operation	Dr. 1,55,92,625	1,55,92,625	41,87,250	Dr. 41,87,250

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
CONTINGENCY FUND AND PUBLIC ACCOUNT—*contd.*

Head of Account 1	Opening balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
Loans for Power Projects	..	..	16,97,000	Dr. 16,97,000
Total—800—Contingency Fund	Cr. 1,92,18,677	4,07,81,323	3,72,65,759	Cr. 2,27,34,241
Total—Part—II—Contingency Fund	Cr. 1,92,18,677	4,07,81,323	3,72,65,759	Cr. 2,27,34,241
PART—III—P U B L I C ACCOUNT—				
I—SMALL SAVINGS, PRO- VIDENT FUNDS, ETC.—				
(b) Provident Funds—				
805—State Provident Funds	Cr. 71,63,15,875	26,04,81,898	12,60,13,580	Cr. 85,07,84,193
Total—(b)—Provident Funds	Cr. 71,63,15,875	26,04,81,898	12,60,13,580	Cr. 85,07,84,193
(c) Other Accounts—				
810—Trusts and Endowments— Endowments for Charitable and Educational Institutions	Cr. —1,193	..	..	Cr. —1,193 (a)
811—Insurance and Pension Funds—				
State Government Insurance Fund	Cr. 458	20	..	Cr. 478
Total—(c)—Other Accounts	Cr. —735	20	..	Cr. —715
Total—I—Small Savings, Provident Funds, etc.	Cr. 71,63,15,140	26,04,81,918	12,60,13,580	Cr. 85,07,83,478
J—RESERVE FUNDS—				
(a) Reserve Funds bearing interest—				
815—Depreciation Renewal— Reserve Funds—				
Government Commercial Departments and Under- takings	Cr. 4,84,71,152	..	..	Cr. 4,84,71,152
Total	Cr. 4,84,71,152	..	..	Cr. 4,84,71,152
821—General and other Reserve Funds—				
General and other Funds of Government Commercial Departments/Undertakings	Cr. 6,80,954	..	6,69,311	Cr. 11,643
Total	Cr. 6,80,954	..	6,69,311	Cr. 11,643
Total—(a)—Reserve Funds bearing interest	Cr. 4,91,52,106	..	6,69,311	Cr. 4,84,82,795

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

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
CONTINGENCY FUND AND PUBLIC ACCOUNT—*contd.*

Head of Account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
(b) Reserve Funds not bearing interest—				
822—Sinking Funds—				
A—Appropriation for reduction or avoidance of debt—				
Sinking Funds	Cr. 23,42,72,076	1,23,58,707	5,74,80,406	Cr. 18,91,50,377
B—Sinking Fund Investment Account—				
Sinking Fund Investment Account	Dr. 13,45,68,801	4,41,23,900	4,08,83,900	Dr. 13,13,28,801
Total	Cr. 9,97,03,275	5,64,82,607	9,83,64,306	Cr. 5,78,21,576
823—Famine Relief Fund	Cr. 3,81,29,960	3,58,06,452	2,16,95,321	Cr. 5,22,41,091
Total	Cr. 3,81,29,960	3,58,06,452	2,16,95,321	Cr. 5,22,41,091
825—State Roads and Bridges Fund—				
State Road Fund	Cr. 28,878	..	..	Cr. 28,878
Total	Cr. 28,878	..	..	Cr. 28,878
829—Development and Welfare Funds—Development Funds for Educational purposes				
Development Funds for Agricultural purposes	Cr. 11,24,097	..	..	Cr. 11,24,097
Co-operative Development Funds	Cr. 2,00,000	..	..	Cr. 2,00,000
Total	Cr. 72,26,094	36,22,505	18,60,114	Cr. 89,88,485
835—General and Other Reserve Funds—				
Zamindari Abolition Fund	Cr. 59,19,413	..	..	Cr. 59,19,413
Religious and Charitable Endowment Funds	Cr. 2,083	—2,614	..	Cr. —531 (a)
Other Funds	Cr. 37,66,993	9,96,887	..	Cr. 47,63,880
Total	Cr. 96,88,489	9,94,273	..	Cr. 1,06,82,762
Total—(b) Reserve Funds not bearing interest	Cr. 15,47,76,696	9,69,05,837	12,19,19,741	Cr. 12,97,62,792
Total—J—Reserve Funds	Cr. 20,39,28,802	9,69,05,837	12,25,89,052	Cr. 17,82,45,587

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

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
CONTINGENCY FUND AND PUBLIC ACCOUNT—*contd.*

Head of Account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
K—DEPOSITS AND ADVANCES—				
<i>(a) Deposits bearing interest—</i>				
842—Other Deposits—				
Deposits of Government Companies and Corporations etc.	Cr. 2,60,00,000	..	2,60,00,000	..
Total <i>(a)</i> -Deposits bearing interest	Cr. 2,60,00,000	..	2,60,00,000	..
<i>(b) Deposits not bearing interest—</i>				
843—Civil Deposits—				
Revenue Deposits	Cr. 7,30,75,175	1,75,61,918	4,59,96,886	Cr. 4,46,40,207
Security deposits	Cr. 37,74,210	32,81,190	8,86,550	Cr. 61,68,850
Civil Courts' deposits	Cr. 1,12,91,289	44,10,336	53,17,982	Cr. 1,03,83,643
Criminal Courts' deposits	Cr. 36,31,174	4,52,675	4,19,751	Cr. 36,64,098
Personal deposits	Cr. 37,24,885	1,46,32,872	1,54,83,705	Cr. 28,74,052
Trust Interest Funds	Cr. —2,18,509	6,55,437	3,16,769	Cr. 1,20,159
Public Works deposits	Cr. 21,10,97,588	20,47,48,624	12,56,94,780	Cr. 29,01,51,432
Forest deposits	Cr. 25,20,247	1,23,07,925	1,29,49,273	Cr. 18,78,899
Deposits of Police Funds	Cr. 1,97,245	..	9	Cr. 1,97,236
Deposits for purchases, etc. in India	Cr. 2,500	..	..	Cr. 2,500
Deposits under various Central and State Acts	Cr. 2,78,333	1,83,900	..	Cr. 4,62,233
Deposits for work done for public bodies or private individuals	Cr. 28,52,690	5,14,293	..	Cr. 33,66,983
Deposits of fees received by Government Servants for work done for private bodies	Cr. 5,30,393	..	..	Cr. 5,30,393
Deposits in connection with elections	Cr. 32,974	..	..	Cr. 32,974
Deposits of educational institutions	Cr. 96,86,615	70,85,861	60,94,853	Cr. 1,06,77,623

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
CONTINGENCY FUND AND PUBLIC ACCOUNT—*contd.*

Head of Account 1	Opening balance 2	Receipts 3	Disbursements 4	Closing balance 5
	Rs.	Rs.	Rs.	Rs.
Unclaimed deposits in the General Provident Fund	Cr. 1, 02,751	..	..	Cr. 1,02,751
Unclaimed deposits in other Provident Funds	Cr. 13,516	..	..	Cr. 13,516
Other deposits	Cr. —59,12,918	2,20,62,765	2,43,44,510	Cr. —81,94,663 (a)
Total	Cr. 31,66,80,158	28,78,97,796	23,75,05,068	Cr. 36,70,72,886
847—Deposits of Local Funds—				
District Funds	Cr. —81,570	..	..	Cr. —81,570 (a)
Municipal Funds	Cr. 1,88,93,328	9,62,91,209	9,47,29,838	Cr. 2,04,54,699
Insurance Association of India Funds	Cr. 47,54,958	61,91,580	60,01,758	Cr. 49,44,780
State Electricity Boards Working Funds	Cr. —10,44,304	34	..	Cr. —10,44,270 (b)
Panchayat Bodies Funds	Cr. 10,76,36,420	39,35,50,635	37,53,20,202	Cr. 12,58,66,853
Education Funds	Cr. 6,36,627	14,95,850	14,29,674	Cr. 7,02,803
Medical and Charitable Funds	Cr. 5,72,411	1,56,164	1,19,071	Cr. 6,09,504
Port and Marine Funds	Cr. 15,933	..	..	Cr. 15,933
Other Funds	Cr. 8,78,753	10,75,000	3,03,130	Cr. 16,50,623
Total	Cr. 13,22,62,556	49,87,60,472	47,79,03,673	Cr. 15,31,19,355
848—Other Deposits—				
Subventions from Central Road Fund	Cr. 18,46,463	18,88,000	16,27,903	Cr. 21,06,560
Deposits of Market loans	Cr. 2,58,015	10,36,02,410	10,38,60,425	..
Miscellaneous Deposits	Cr. 70,46,662	2,49,375	..	Cr. 72,96,037
Total	Cr. 91,51,140	10,57,39,785	10,54,88,328	Cr. 94,02,597
Total—(b)—Deposits not bearing interest	Cr. 45,80,93,854	89,23,98,053	82,08,97,069	Cr. 52,95,94,838

(a) *Minus* balance is under reconciliation.

(b) *Minus* balance is due to misclassification by Treasury which is under reconciliation.

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
CONTINGENCY FUND AND PUBLIC ACCOUNT—contd.

Head of Account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
(c) Advances—				
850—Civil Advances				
Forest Advances	Dr. 2,14,715	7,76,17,110	7,75,46,005	Dr. 1,43,610
Revenue advances	Dr. 1,18,463	..	..	Dr. 1,18,463
Other departmental advances	Dr. 5,94,141	..	..	Dr. 5,94,141
Other advances	Dr. 4,42,24,792	18,003	32,919	Dr. 4,42,39,708
Total	Dr. 4,51,52,111	7,76,35,113	7,75,78,924	Dr. 4,50,95,922
Total—(c) Advances	Dr. 4,51,52,111	7,76,35,113	7,75,78,924	Dr. 4,50,95,922
Total—K—Deposits and Advances	Cr. 43,89,41,743	97,00,33,166	92,44,75,993	Cr. 48,44,98,916
L—SUSPENSE AND MISCELLANEOUS—				
(b) Suspense—				
858—Suspense Accounts—				
Departmental Adjusting Account	Dr. 48,77,905	1,91,74,728	2,21,21,146	Dr. 78,24,323
Cash settlement Suspense Account	Dr. 4,09,04,014	2,03,20,938	2,60,54,773	Dr. 4,66,37,849
Pay and Accounts Offices Suspense	Dr. 3,84,99,694	—33,30,519	62,74,083	Dr. 4,81,04,296
Reserve Bank Suspense—Headquarters	Dr. 4,94,387	—8,35,752	—5,86,901	Dr. 7,43,238
Central Accounts Office—Reserve Bank Suspense	Dr. —20,33,571	—4,62,16,337	55,44,982	Dr. 4,97,27,748
Provident Fund Suspense	Dr. 5,73,538	62,944	1,71,664	Dr. 6,82,258
Telecommunication Accounts Office Suspense	Dr. 1,31,417	..	484	Dr. 1,31,901
Suspense Account (Civil)	Dr. 1,54,73,505	—55,91,391	—6,37,972	Dr. 2,04,26,924
Payment on behalf of Central Claims Organisation—Pension and Provident Funds	Dr. 1,353 ^(a)	..	..	Dr. 1,353
Transactions on behalf of the Reserve Bank	Dr. 24,721	25,795	18,392	Dr. 17,318

(a) Decrease is due to transfer of Rs. 11,63,295 to Additional Dearness Allowance Deposit Suspense Account representing balance relating to Additional Emoluments (Compulsory Deposit) Act 1974 booked under the head up to 1977-78.

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
CONTINGENCY FUND AND PUBLIC ACCOUNT—*contd.*

Head of Account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Additional Allowance Deposit Suspense Account	Cr. 27,40,653 (a)	—46,90,705 (b)	36,91,169	Dr. 56,41,221
Additional Allowance Deposit Suspense Account (New)	Cr. 12,45,540	—14,18,482 (b)	—2,09,286 (c)	Cr. 36,344
Additional Wages Deposit Suspense Account	Dr. 10,546	—295 (b)	..	Dr. 10,841
Tax deducted at Source Suspense	..	49,52,218	..	Cr. 49,52,218
Total	Dr. 9,49,71,316	—1,75,46,858	6,24,42,534	Dr. 17,49,60,708
Total—(b)—Suspense	Dr. 9,49,71,316	—1,75,46,858	6,24,42,534	Dr. 17,49,60,708
(c) Other Accounts—				
871—Departmental Balances—				
Civil	Dr. 25,63,827	4,25,02,518	4,17,41,407	Dr. 18,02,716
Total	Dr. 25,63,827	4,25,02,518	4,17,41,407	Dr. 18,02,716
872—Permanent Imprest—				
Civil	Dr. 2,91,670	2,330	35,187	Dr. 3,24,527
Total	Dr. 2,91,670	2,330	35,187	Dr. 3,24,527
873—Cash Balance Investment Account—				
Cash Balance Investment Account	Dr. 71,88,600	1,32,06,36,000	1,45,55,66,250	Dr. 14,21,18,850
Total	Dr. 71,88,600	1,32,06,36,000	1,45,55,66,250	Dr. 14,21,18,850
874—Security deposits made by Government—				
Security deposits made by Government	Dr. 2,00,000	..	..	Dr. 2,00,000
Total	Dr. 2,00,000	..	..	Dr. 2,00,000
Total—(c)—Other Accounts	Dr. 1,02,44,077	1,36,31,40,848	1,49,73,42,844	Dr. 14,44,46,093

(a) See foot note under Suspense Account (Civil) at Page 220.

(b) Minus credit during the year is due to clearance of credits relating to 1977-78.

(c) Minus debit during the year is due to clearance of debit relating to 1977-78.

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
CONTINGENCY FUND AND PUBLIC ACCOUNT—*contd.*

Head of Account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
(d) Accounts with Governments of foreign countries—				
879—Accounts with Government of other countries—				
Burma	Dr. 2,652	1,340	1,516	Dr. 2,828
Pakistan	Dr. 9,699	..	273	Dr. 9,972
Total	Dr. 12,351	1,340	1,789	Dr. 12,800
Total—(d)—Accounts with Government of foreign Countries	Dr. 12,351	1,340	1,789	Dr. 12,800
Total—Suspense	Dr. 10,52,27,764	1,34,55,95,330	1,55,97,87,167	Dr. 31,94,19,601
(e) Miscellaneous—				
880—Miscellaneous Government Account (d)—				
Ledger Balance Adjustment Account	..	5,73,25,672	268	..
Write off from heads of account closing to balance	..	..	3,284	..
Total	..	5,73,25,672	3,552	..
Total—(e) Miscellaneous	..	5,73,25,672	3,552	..
Total—L—Suspense and Miscellaneous	Dr. 2,88,13,303	1,40,29,21,002	1,55,97,90,719	Dr. 18,56,83,020
Total—Reserve Funds, Deposits, Advances, Suspense and Miscellaneous	Cr. 61,40,57,242	2,46,98,60,005	2,60,68,55,764	Cr. 47,70,61,483

(e) This head closes to "Government Account". See also explanatory note 3 below statement no. 8.

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
CONTINGENCY FUND AND PUBLIC ACCOUNT—*contd.*

Head of Account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
M—REMITTANCES—				
<i>(a) Money orders, Remittances and adjustments between the officers rendering accounts to the same Accountant General, etc. and other Remittances—</i>				
882—Cash Remittances and Adjustments between officers rendering Accounts to the same Accountant General/Accounts Officer—				
Cash remittances between Treasuries and currency chests	Dr. 55,18,589	10,63,48,011	10,03,88,478	Cr. 4,40,944
Public Works Remittances	Dr. 17,92,36,145	1,51,43,91,465	1,55,28,73,209	Dr. 21,77,17,889
Forest Remittances	Cr. 3,47,08,391	35,79,26,559	37,06,01,447	Cr. 2,20,31,503
Reserve Bank of India Remittances	Cr. 1,18,453	41,15,077	48,45,497	Dr. 6,11,967
Total	Dr. 14,99,29,890	1,98,27,81,112	2,02,87,08,631	Dr. 19,58,57,409
Total—(a)—Money orders, etc.	Dr. 14,99,29,890	1,98,27,81,112	2,02,87,08,631	Dr. 19,58,57,409
<i>(b) Inter-Government Adjustment Accounts—</i>				
886—Adjustment Account between Central and State Governments	Dr. 3,18,418	2,73,899	7,62,247	Dr. 8,06,766
887—Adjusting Account with Railways	Dr. 5,58,377	—46,642	—14,66,680	Cr. 8,61,661
888—Adjusting Account with Posts and Telegraphs	Cr. 23,44,979	77,53,240	41,93,369	Cr. 59,04,850
889—Adjusting Account with Defence	Dr. 82,139	7,213	16,78,530	Dr. 17,53,456
893—Inter-State Account	Dr. 1,04,88,168	47,267	—1,04,22,682	Dr. 18,219
Total—(b) Inter-Government Adjustment Accounts	Dr. 91,02,123	80,34,977	—52,55,216	Cr. 41,88,070
Total—M—Remittances	Dr. 15,90,32,013	1,99,08,16,089	2,02,34,53,415	Dr. 19,16,69,339
Total—Part—III—Public Account	..	4,72,11,58,012	4,75,63,22,759	..
Total—Receipts, Disbursements under Part—I, II and III	..	11,19,59,52,893	11,26,50,36,798	..

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
CONTINGENCY FUND AND PUBLIC ACCOUNT—*concl.*

Head of Account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
N—CASH BALANCE—				
899—Cash Balance—				
Opening balance—				
Cash in Treasuries	..	60,11,479	..	..
Deposits with Reserve Bank	..	—5,61,10,047	..	..
Closing balance—				
Cash in Treasuries	68,78,791	..
Deposits with Reserve Bank	—12,60,61,264 (a)	..
Total	..	—5,00,98,568	—11,91,82,473	..
Total—N—Cash Balance	..	—5,00,98,568	—11,91,82,473	..
Grand Total	..	11,14,58,54,325	11,14,58,54,325	..

(a) There was a difference of Rs. 13.76 lakhs between the figures reflected in the accounts (Rs.—12,60.61 lakhs) and that intimated by the Reserve Bank of India (Rs.—12,46.85 lakhs) relating to "Deposits with Reserve Bank" included in the cash balance. The difference is under reconciliation (January 1980).

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Description of debt	Amount on the 1st April 1978	Additions during the year	Discharges during the year	Amount on the 31st March 1979
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
SECTION—E— PUBLIC DEBT (A)				
603—Internal Debt of the State Government—				
(i) Market Loans bearing interest	1,07,49,57,200	12,98,66,300	..	1,20,48,23,500
(ii) Market Loans not bearing interest	8,60,61,359	..	6,01,01,000	2,59,60,359
(iii) Loans from the Life Insurance Corporation of India	16,84,18,915	1,40,00,000	59,53,904	17,64,65,011
(iv) Loans from the National Agricultural Credit Fund of the Reserve Bank of India	5,55,85,650	1,87,21,000	42,24,250	7,00,82,400
(v) Loans from the State Bank of India and other Banks	2,00,23,195	..	2,00,23,195	..
(vi) Loans from other Institutions	5,48,85,478	2,90,79,300	59,28,945	7,80,35,833
(vii) Ways and Means advances from the Reserve Bank of India	5,07,00,000	62,75,52,000	67,82,52,000	..
Total—603—Internal debt of the State Government	1,51,06,31,797	81,92,18,600	77,44,83,294	1,55,53,67,103
604—Loans and Advances from the Central Government—				
<i>A—Non-Plan Loans—</i>				
(i) Share of Small Savings Collections	32,18,00,000	7,54,00,000	..	39,72,00,000
(ii) Education, Art and Culture	1,23,00,000	..	..	1,23,00,000
(iii) Agriculture	56,000	3,99,44,000	2,00,00,000	2,00,00,000
(iv) House Building Advances	18,46,660	15,10,650	2,15,820	31,41,490
(v) Loans to cover gaps in resources	..	12,98,00,000	..	12,98,00,000
(vi) Police	34,64,000	9,00,500	1,46,000	42,18,500
(vii) Jails	8,50,000	11,20,000	34,000	19,36,000
(viii) Other Loans	30,00,000	..	30,00,000	..
Total—A—Non-Plan Loans	34,33,16,660	24,86,75,150	2,33,95,820	56,85,95,990

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

(a) See footnote (a) under statement no. 17-A at page 230.

(b) See footnote (a) at page 231.

(c) Decrease of Rs. 3,34,000 is due to *proforma* transfer of balance to Centrally Sponsored Plan Scheme.

(d) See footnote (b) under statement no. 17-A at page 231.

(e) See footnote (a) at page 232.

(f) See footnote (b) under statement no. 17-A at page 232.

(g) Increased by Rs. 2,17,71,000 vide footnote (b) under statement no. 17-A at page 232.

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER INTEREST
BEARING OBLIGATIONS OF GOVERNMENT—*contd.*

Description of debt	Amount on the 1st April 1978	Additions during the year	Discharges during the year	Amount on the 31st March 1979
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
B—Loans for State / Union Territory Plan Schemes—				
Block Loans	1,39,71,58,934	69,47,44,000	10,12,07,371	1,99,06,95,563
Total—B—Loans for State/ Union Territory Plan Schemes	1,39,71,58,934	69,47,44,000	10,12,07,371	1,99,06,95,563
C—Loans for Central Plan Schemes—				
(i) Social Security and Welfare	10,70,910	..	22,170	10,48,740
(ii) Housing	67,57,000	19,39,000	2,84,200	84,11,800
(iii) Co-operation	1,02,94,000	28,19,500	1,87,500	1,29,26,000
(iv) Education, Art and Culture	15,00,000	15,00,000	..	30,00,000
(v) Area Development	4,66,667	..	33,333	4,33,334
(vi) Fisheries	5,40,000	1,20,000	20,000	6,40,000
(vii) Irrigation, Navigation, Drainage and Flood Control Projects	5,89,40,000	2,96,00,000	24,40,000	8,61,00,000
(viii) Agriculture—				
Development and Cultivation of Ceiling Surplus Land	10,86,461	..	..	10,86,461
Storage and Ware Housing	..	2,00,000	..	2,00,000
(ix) Village and Small Industries—				
Small Scale Industries	25,00,000 (a)	..	2,08,333	22,91,667
Handloom Industries	15,00,000 (a)	..	1,50,000	13,50,000
(x) Labour and Employment	14,02,200	..	1,88,600	12,13,600
Total—C—Loans for Central Plan Schemes	8,60,57,238 (b)	3,61,78,500	35,34,136	11,87,01,602

(a) See footnote (a) under statement no. 17-A at page 233.

(b) Decreased by Rs. 9,00,000 vide footnote (b) at page 233.

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT—*contd.*

Description of debt	Amount on the 1st April 1978	Additions during the year	Discharges during the year	Amount on the 31st March 1979
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<i>D—Loans for Centrally Sponsored Plan Schemes—</i>				
(i) Co-operation	39,98,000	39,72,875	10,740	79,60,135
(ii) Minor Irrigation, Soil Conservation and Area Development	(a) 83,92,534	66,48,700	5,97,356	1,44,43,878
(iii) Village and Small Industries	1,20,44,834 (b)	1,24,35,000	11,40,632	2,33,39,202
(iv) Roads and Bridges	1,09,28,532	24,10,950	4,77,020	1,28,62,462
(v) Ports, Light Houses and Shipping	21,20,200	10,00,000	16,600	31,03,600
(vi) Animal Husbandry	..	4,50,000	3,00,000	1,50,000
(vii) Roads and Water Transport Services	24,80,000	8,18,000	1,73,333	31,24,667
(viii) Power Project	..	16,97,000	..	16,97,000
Total—D—Loans for Centrally Sponsored Plan Schemes	3,99,64,100 (b)	2,94,32,525	27,15,681	6,66,80,944
<i>F—Pre—1974 Loans—</i>				
(i) Rehabilitation of displaced persons, repatriates, etc	1,62,36,452	..	1,90,266	1,60,46,186
(ii) Rehabilitation of Goldsmiths	18,32,535	..	..	18,32,535
(iii) National Loan Scholarship Scheme	84,88,754	..	..	84,88,754
(iv) Other Consolidated Loans	3,45,06,44,954	..	9,10,71,000	3,35,95,73,954
(v) Share of Small Savings Collections	25,26,70,000 (c)	..	3,61,25,000	21,65,45,000
(vi) Other Loans	82,41,64,262	..	..	82,41,64,262
Total—F—Pre—1974 Loans	4,55,40,36,957 (c)	..	12,73,86,266	4,42,66,50,691
Total—604—Loans and Advances from the Central Government	6,42,05,33,889	1,00,90,30,175	25,82,39,274	7,17,13,24,790
Total—Public Debt	7,93,11,65,686	1,82,82,48,775	1,03,27,22,568	8,72,66,91,893

(a) See footnote (a) at page 234.

(b) See footnote (b) under statement no. 17-A at page 234.

(c) See footnote (b) under statement no. 17-A at page 235.

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER INTEREST
BEARING OBLIGATIONS OF GOVERNMENT—*concl'd.*

Description of debt	Amount on the 1st April 1978	Additions during the year	Discharges during the year	Amount on the 31st March 1979
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
I—SMALL SAVINGS, PROVIDENT FUNDS, ETC.—				
<i>(b) Provident Funds—</i>				
805—State provident Funds—				
A—Civil—				
(i) General Provident Fund	69,97,91,175	25,39,36,378	12,40,34,563	82,96,92,990
(ii) Contributory Provident Fund	86,51,797	16,57,447	7,00,268	96,08,976
(iii) All India Services Provident Fund	78,72,903	48,88,073	12,78,749	1,14,82,227
Total—805—State Provident Fund	71,63,15,875	26,04,81,898	12,60,13,580	85,07,84,193
Total—(b)—Provident Funds	71,63,15,875	26,04,81,898	12,60,13,580	85,07,84,193
<i>(c) Other Accounts—</i>				
810—Trusts and Endowments—				
Endowments for Charitable and Educational Institutions	—1,193	..	..	—1,193 (a)
Total—810—Trusts and Endowments	—1,193	..	..	—1,193
811—Insurance and Pension Funds—				
Total—811—Insurance and Pension Funds	458	20	..	478
Total—(c)—Other Accounts	—735	20	..	—715
Total—I—Small Savings, Provident Funds, etc.	71,63,15,140	26,04,81,918	12,60,13,580	85,07,83,478
Total—Debt and other interest bearing obligations	8,64,74,80,826	2,08,87,30,693	1,15,87,36,148	9,57,74,75,371

(a) Minus balance is due to misclassification by the Treasury.

STATEMENT No. 17-A—SUBSIDIARY STATEMENT OF LOANS IN SUPPORT
OF STATEMENT No. 17

Particulars of Loan	When raised	Opening balance as on the 1st April 1978	Additions during the year	Discharges during the year	Closing balance as on the 31st March 1979
1	2	3	4	5	6
		Rs.	Rs.	Rs.	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 1979	1967-68	4,39,81,600	..	..	4,39,81,600
(ii) 5½ per cent Orissa Government Loan 1980	1968-69	4,99,47,800	..	..	4,99,47,800
(iii) 5½ per cent Orissa Government Loan 1981	1969-70	7,17,65,500	..	..	7,17,65,500
(iv) 5½ per cent Orissa Government Loan 1982	1970-71	6,67,55,100	..	..	6,67,55,100
(v) 5½ per cent Orissa Government Loan 1983	1971-72	7,76,29,100	..	..	7,76,29,100
(vi) 5½ per cent Orissa Government Loan 1984	1972-73	9,35,78,100	..	..	9,35,78,100
(vii) 5½ per cent Orissa Government Loan 1985	1973-74	6,64,85,400	..	..	6,64,85,400
(viii) 6 per cent Orissa Government Loan 1984	1974-75	14,32,59,100	..	..	14,32,59,100
(ix) 6 per cent Orissa Government Loan 1985	1975-76	14,72,05,000	..	..	14,72,05,000
(x) 6 per cent Orissa Government Loan 1986	1976-77	16,32,31,100	..	..	16,32,31,100
(xi) 6 per cent Orissa Government Loan 1987	1977-78	15,11,19,400	2,50,000	..	15,13,69,400
(xii) 6½ per cent Orissa Government Loan 1988	1978-79	..	12,96,16,300	..	12,96,16,300
Total—(a)—Market Loans bearing interest		1,07,49,57,200 (a)	12,98,66,300	..	1,20,48,23,500

(a) Decreased by Rs. 6,21,80,500. See footnote (a) at page 230.

STATEMENT No. 17-A—SUBSIDIARY STATEMENT OF LOANS IN SUPPORT
OF STATEMENT No. 17—contd.

Particulars of Loan	When raised	Opening balance as on the 1st April 1978	Additions during the year	Discharges during the year	Closing balance as on the 31st March 1979
1	2	3	4	5	6
		Rs.	Rs.	Rs.	Rs.
<i>(b) Market Loans not bearing interest</i>					
(i) 4 per cent Orissa Government Loan 1968	1956-57	8,73,237	..	20,800	8,52,437
(ii) 4 per cent Orissa Government Loan 1969	1960-61	8,65,910	..	34,400	8,31,510
(iii) 4½ per cent Orissa Government Loan 1970	1958-59	17,70,512	..	18,500	17,52,012
(iv) 4 per cent Orissa Government Loan 1971	1959-60	6,64,800	..	22,800	6,42,000
(v) 4½ per cent Orissa Government Loan 1972	1961-62	18,68,400	..	60,400	18,08,000
(vi) 4½ per cent Orissa Government Loan 1974	1962-63	32,20,600	..	2,17,100	30,03,500
(vii) 4½ per cent Orissa Government Loan 1976	1964-65	42,47,900	..	13,00,100	29,47,800
(viii) 5½ per cent Orissa Government Loan 1977	1965-66	1,03,69,500	..	24,59,600	79,09,900
(ix) 5½ per cent Orissa Government Loan 1978	1966-67	6,21,80,500 (a)	..	5,59,67,300	62,13,200
Total—(b)—Market Loans not bearing interest		8,60,61,359 (b)	..	6,01,01,000	2,59,60,359
(c) Loans from the Life Insurance Corporation of India	..	16,84,18,915	1,40,00,000	59,53,904	17,64,65,011
(d) Loans from the National Agricultural Credit Fund of the Reserve Bank of India	..	5,53,85,650	1,87,21,000	42,24,250	7,00,82,400
(e) Loans from the State Bank of India and other Banks—Cash Credit Advances from the State Bank of India	..	2,00,23,195	..	2,00,23,195	..

(a) The loan was notified for discharge on the 21st August 1978 and became non-interest bearing from 12th September 1978. The closing balance as on 31st March 1978 has, therefore, been transferred *pro forma* to "Market loans not bearing interest".

(b) Increased by Rs. 6,21,80,500. See footnote (a) at page 229.

STATEMENT No. 17-A—SUBSIDIARY STATEMENT OF LOANS IN SUPPORT
OF STATEMENT No. 17—*contd.*

Particulars of Loan	When raised	Opening balance as on the 1st April 1978	Additions during the year	Discharges during the year	Closing balance as on the 31st March 1979
1	2	3 Rs.	4 Rs.	5 Rs.	6 Rs.
(f) Loans from other Institutions—					
(i) Loans from National Co-operative Development Corporation	..	5,36,85,478	1,65,79,300	59,28,945	6,43,35,833
(ii) Loans from the Khadi and Village Industries Commission	..	12,00,000	..	..	12,00,000
(iii) Loans from the Rural Electrification Corporation of India	25,00,000	..	25,00,000
(iv) Loans from the General Insurance Corporation of India	1,00,00,000	..	1,00,00,000
Total—(f) Loans from other Institutions	..	5,48,85,478	2,90,79,300	59,28,945	7,80,35,833
(g) Ways and Means advances from the Reserve Bank of India	..	5,07,00,000	62,75,52,000	67,82,52,000	..
Total—603—Internal Debt of the State Government	..	1,51,06,31,797	81,92,18,600	77,44,83,294	1,55,53,67,103
604—Loans and Advances from the Central Government					
A—Non-plan Loans—					
(i) Share of small savings collections	..	32,18,00,000 (a)	7,54,00,000	..	39,72,00,000
(ii) Education, Art and Culture—National Loan Scholarships	..	1,23,00,000	..	..	1,23,00,000
(iii) Agriculture—					
Manures and fertilizers—Short term loans for agricultural purposes	..	56,000 (b)	3,99,44,000	2,00,00,000	2,00,00,000

(a) Includes a balance of Rs. 2,21,05,000 transferred *pro forma* from "F-Pre1971 Loans—Share of Small Savings collections" to which the amount was booked during 1976-77.

(b) Decrease of Rs. 3,34,000 is due to *pro forma* transfer of balance to Centrally Sponsored Plan Scheme—Co-operation—Consumers co-operatives.

STATEMENT No. 17-A—SUBSIDIARY STATEMENT OF LOANS IN SUPPORT
OF STATEMENT No. 17—*contd.*

Particulars of Loan	When raised	Opening balance as on the 1st April 1978	Additions during the year	Discharges during the year	Closing balance as on the 31st March 1979
1	2	3	4	5	6
		Rs.	Rs.	Rs.	Rs.
(iv) House Building Advances—					
House Building Advances to All India Services Officers	..	18,46,660	15,10,650	2,15,820	31,41,490
(v) Loans to cover gaps in resources	12,98,00,000	..	12,98,00,000
(vi) police—					
Modernisation of Police Force	..	34,64,000 (a)	9,00,500	1,46,000	42,18,500
(vii) Jails—					
Jails	..	8,50,000 (a)	11,20,000	34,000	19,36,000
(viii) Other Loans—					
Consumption credit in "Grey" areas	..	30,00,000	..	30,00,000	..
Total—A—Non-Plan Loans	..	34,33,16,660 (b)	24,86,75,150	2,33,95,820	56,85,95,990
B—Loans for the State/Union Territory Plan Schemes—					
Block Loans—					
Block Loans for State Plan Schemes	..	1,39,71,58,934	69,47,44,000	10,12,07,371	1,99,06,95,563
Total—B—Loans for State/Union Territory Plan Schemes	..	1,39,71,58,934	69,47,44,000	10,12,07,371	1,99,06,95,563
C—Loans for Central Plan Schemes—					
(i) Social Security and Welfare—					
Repatriates from Burma	..	10,56,000	..	21,200	10,34,800
Rehabilitation of Displaced persons from erstwhile East Pakistan	..	14,910	..	970	13,940
(ii) Education, Art and Culture—National Loan Scholarships	..	15,00,000	15,00,000	..	30,00,000

(a) Balance transferred *pro forma* from "Other Loans".

(b) Increased by Rs. 2,17,71,000 vide footnotes (a) and (b) at page 231.

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

Particulars of Loan	When raised	Opening balance as on the April 1978	Additions during the year	Discharges during the year	Closing balance as on the 31st March 1979
1	2	3	4	5	6
		Rs.	Rs.	Rs.	Rs.
(iii) Agriculture—					
Assistance for development and cultivation of surplus land assigned to the landless	..	10,86,461	..	..	10,86,461
Storage and ware-housing	2,00,000	..	2,00,000
(iv) Co-operation—					
Credit co-operatives	..	1,02,94,000	28,19,500	1,87,500	1,29,26,000
(v) Village and Small Industries—					
Small Scale Industries	..	25,00,000 (a)	..	2,08,333	22,91,667
Handloom Industries	..	15,00,000 (a)	..	1,50,000	13,50,000
(vi) Housing—					
Police Housing Schemes	..	67,57,000	19,39,000	2,84,200	84,11,800
(vii) Fisheries—					
Inland Fisheries	..	5,40,000	1,20,000	20,000	6,40,000
(viii) Irrigation, Navigation, Drainage and Flood Control Projects—					
Flood Control on Rengali Dam Project	..	5,89,40,000	2,96,00,000	24,40,000	8,61,00,000
(ix) Minor Irrigation, Soil Conservation and Area Development—					
Area Development—					
Command Area Development Programme	..	4,66,667	..	33,333	4,33,334
(x) Labour and Employment—Other Loans—					
Employment Promotion Programme	..	14,02,200	..	1,88,600	12,13,600
Total—C—Loans for Central Plan Schemes	..	8,60,57,238 (b)	3,61,78,500	35,34,136	11,87,01,602

(a) Balance transferred from "Co-operation—Industrial co-operatives".

(b) Decreased by Rs. 9,00,000 vide footnote (b) at page 234.

STATEMENT No. 17-A—SUBSIDIARY STATEMENT OF LOANS IN SUPPORT
OF STATEMENT No. 17— contd.

Particulars of Loan	When raised	Opening balance as on the 1st April 1978	Additions during the year	Discharges during the year	Closing balance as on the 31st March 1979
1	2	3	4	5	6
		Rs.	Rs.	Rs.	Rs.
<i>D—Loans for Centrally Sponsored Plan Schemes—</i>					
<i>(i) Co-operation—</i>					
Credit co-operatives	..	2,20,000	..	..	2,20,000
Consumer co-operatives	..	37,78,000 (a)	39,72,875	10,740	77,40,135
<i>(ii) Minor Irrigation, Soil Conservation and Area Development—Soil and Water Conservation—</i>					
Soil Conservation Schemes	..	83,92,534	66,48,700	5,97,356	1,44,43,878
<i>(iii) Village and Small Industries—</i>					
Other Village Industries	..	33,57,334	55,00,000	2,88,132	85,69,202
Handloom Industries	..	86,87,500 (b)	69,35,000	8,52,500	1,47,70,000
<i>(iv) Roads and Bridges—</i>					
State highways	..	71,70,740	..	..	71,70,740
<i>Machinery and equipment—</i>					
Purchase of road materials	..	2,73,692	9,10,950	96,800	10,87,842
Purchase of road building machinery	..	11,00,000	..	..	11,00,000
Road of inter-state importance	..	23,84,100	15,00,000	3,80,220	35,03,880
<i>(v) Ports, Lighthouses and Shipping—</i>					
<i>Other Loans—</i>					
Development of Gopalpur Port	..	21,20,200	10,00,000	16,600	31,03,600
<i>(vi) Animal Husbandry—</i>					
Cattle Development	4,50,000	3,00,000	1,50,000

(a) Increase of Rs.3,34,000 is due to *proforma* transfer of balance from Non-Plan Loans-Agriculture.

(b) Includes a balance of Rs.9,00,000 transferred *proforma* from "Central Plan Schemes-Co-operation-Industrial co-operative".

STATEMENT No. 17-A—SUBSIDIARY STATEMENT OF LOANS IN SUPPORT OF STATEMENT No. 17—concl.

Particulars of loan	When raised	Opening balance as on the 1st April 1978	Additions during the year	Discharges during the year	Closing balance as on the 31st March 1979
1	2	3	4	5	6
		Rs.	Rs.	Rs.	Rs.
(vii) Roads and Water Transport Services—					
Other Loans—					
Development of Water Transport	..	24,80,000	8,18,000	1,73,333	31,24,667
(viii) Power Projects—					
Transmission and distribution scheme—					
Upper Silaru Balimela Transmission Line	16,97,000	..	16,97,000
Total—D—Loans for Centrally Sponsored Plan Schemes	..	3,99,64,100 (a)	2,94,32,525	27,15,681	6,66,80,944
F—Pre-1974 Loans—					
(i) Rehabilitation of displaced persons, repatriates, etc.	..	1,62,36,452	..	1,90,266	1,60,46,186
(ii) Rehabilitation of Goldsmiths	..	18,32,535	..	..	18,32,535
(iii) National Loan Scholarship Scheme	..	84,88,754	..	..	84,88,754
(iv) Other Consolidated Loans	..	3,45,06,44,954	..	9,10,71,000	3,35,95,73,954
(v) Share of Small Savings Collections	..	25,26,70,000 (b)	..	3,61,25,000	21,65,45,000
(vi) Other Loans—					
Hirakud Stage I	..	82,41,64,262	..	..	82,41,64,262
Total—F—Pre-1974 Loans	..	4,55,40,36,957 (b)	..	12,73,86,266	4,42,66,50,691
Total—604—Loans and Advances from the Central Government	..	6,42,05,33,889	1,00,90,30,175	25,82,39,274	7,17,13,24,790
Total—E—Public Debt	..	7,93,11,65,686	1,82,82,48,775	1,03,27,22,568	8,72,66,91,893

(a) Increased by Rs.12,34,000 vide footnotes (a) and (b) at page 234,

(b) Decreased by Rs.2,21,05,000. See footnote (a) at page 231.

STATEMENT No. 18—DETAILED STATEMENT OF

Head of account	Balance on the 1st April 1978	Amount advanced during 1978-79
1	2	3
	Rs.	Rs.
F—LOANS AND ADVANCES		
Social and Community Services—		
677—Loans for Education, Art and Culture—		
Other Educational Loans	5,71,140	..
Advances under National Loan Scholarship Scheme	1,83,98,118	15,00,000
Advances to loan stipendiaries from Orissa Loan Stipend Fund	1,53,01,769	18,45,070
<i>Deduct</i> —Amount met from Orissa Loan Stipend Fund	—1,53,01,669	—18,45,070
Total—677—Loans for Education Art and Culture	1,89,69,358	15,00,000
682—Loans for Public Health, Sanitation and Water Supply—		
Sewerage Schemes	68,90,930	18,00,000
Total—682—Loans for Public Health, Sanitation and Water Supply	68,90,930	18,00,000
683—Loans for Housing—		
(i) Loans to Housing Boards, Corporations, etc.—		
Loans to Orissa State Housing Board out of Life Insurance Corporation Fund for Low Income Group Housing Scheme	29,99,314	..
Loans to Orissa State Housing Board for Low Income Group Housing Scheme	59,97,460	5,00,000
Loans to Orissa State Housing Board for Village Housing Project	..	75,00,000
Loans to Orissa State Housing Board for Middle Income Group Housing Scheme	60,00,000	5,00,000
Loans to Orissa State Housing Board for acquisition and development of land	39,00,000	3,00,000
Total—(i)—Loans to Housing Boards, Corporations, etc.	1,88,96,774	88,00,000

LOANS AND ADVANCES MADE BY GOVERNMENT

Total	Amount repaid during 1978-79	Balance on the 31st March 1979	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
5,71,140	..	5,71,140	..
1,98,98,118	3,28,790	1,95,69,328	..
1,71,46,839	..	1,71,46,839	..
-1,71,46,739	..	-1,71,46,739	..
2,04,69,358	3,28,790	2,01,40,568	..
86,90,930	2,70,186	84,20,744	..
86,90,930	2,70,186	84,20,744	..
29,99,314	..	29,99,314	1,94,687
64,97,460	..	64,97,460	4,78,929
75,00,000	..	75,00,000	1,45,800
65,00,000	..	65,00,000	8,45,438
42,00,000	..	42,00,000	1,37,994
2,76,96,774	..	2,76,96,774	18,02,848

STATEMENT No. 18—DETAILED STATEMENT OF

Head of Account	Balance on the 1st April 1978	Amount advanced during 1978-79
1	2	3
	Rs.	Rs.
(ii) Loans to landless labourers for construction of fire proof houses	1,13,91,550	..
(iii) Loans for Village Housing Project Schemes	94,66,666	52,95,455
(iv) Loans under Low Income Group Housing Scheme	1,30,04,232	13,74,660
(v) Loans under Middle income Group Housing Scheme	1,37,76,259	11,65,040
(vi) Loans to private employees under Subsidised Industrial Housing Scheme	29,37,777	4,00,000
(vii) House Building loans financed by the Life Insurance Corporation to the people affected by natural calamities	62,08,301	..
(viii) Loans to Urban Local Bodies under Slum Clearance Scheme	34,22,770	..
(ix) Loans to Greater Cuttack Improvement Trust for repayment of loan to Housing and Urban Development Corporation of India	..	24,88,000 ✓
(x) Tribal Areas Sub-Plan	..	..
Other loans	..	11,14,560
Total—683—Loans for Housing	7,91,04,329	2,06,37,715
684—Loans for Urban Development—		
Urban Development	49,38,935	50,000
Total—684—Loans for Urban Development	49,38,935	50,000
688—Loans for Social Security and Welfare—		
(i) Relief Measures	9,12,80,944	..
	(a)	

(a) Decreased by Rs. 51,34,496 due to correction of balance *proforma* vide foot notes (a) and (b) at page 246.

LOANS AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1978-79	Balance on the 31st March 1979	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
1,13,91,550	..	1,13,91,550	..
1,47,62,121	7,57,747	1,40,04,374	5,34,340
1,43,78,892	17,00,896	1,26,77,996	..
1,49,41,299	8,77,741	1,40,63,558	..
33,37,777	8,52,622	24,85,155	85,314
62,08,301	..	62,08,301	..
34,22,770	8,006	34,14,764	..
24,88,000	..	24,88,000	..
11,14,560	..	11,14,560	..
9,97,42,044	41,97,012	9,55,45,032	24,22,502
49,88,935	5,94,439	43,94,496	2,11,335
49,88,935	5,94,439	43,94,496	2,11,335
9,12,80,944	28,791	9,12,52,153	..

STATEMENT No. 18—DETAILED STATEMENT OF

Head of Account	Balance on the 1st April 1978	Amount advanced during 1978-79
1	2	3
	Rs.	Rs.
(ii) Rehabilitation Schemes—		
Loans to displaced persons	81,82,688	1,27,700
Loans to Repatriates from Burma	1,24,54,919	4,09,900
Total—(ii)—Rehabilitation Schemes	2,06,37,607	5,37,600
(iii) Other Social Security and Welfare Programmes	60,37,384	..
Total—688—Loans for Social Security and Welfare	11,79,55,935 (a)	5,37,600
695—Loans for other Social and Community Services—		
Other Loans—		
Loans to Goldsmiths for rehabilitation	48,78,276	..
Total—695—Loans for Other Social and Community Services	48,78,276	..
Total—Social and Community Services	23,27,37,763 (a)	2,45,25,315
General Economic Services—		
698—Loans for Co-operation—		
(i) Credit co-operatives—		
1. Loans to Central Co-operative Banks	74,34,041	1,02,24,162 (b)
✓ 2. Loans to Orissa State Co-operative Land Development Bank	1,46,24,843	1,00,00,000
3. Other loans	24,65,365	3,50,000
Total—(i)—credit Co-operatives	2,45,24,249	2,05,74,162

(a) Decreased by Rs. 51,34,496 vide footnotes (a) and (b) at page 246.

(b) Includes Rs. 38,44,500 spent from out of advances from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

LOANS AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1978-79	Balance on the 31st March 1979	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
83,10,388	1,90,016	81,20,372	..
1,28,64,819	87,760	1,27,77,059	..
2,11,75,207	2,77,776	2,08,97,431	..
60,37,384	..	60,37,384	..
11,84,93,535	3,06,567	11,81,86,968	..
48,78,276	79,000	47,99,276	..
48,78,276	79,000	47,99,276	..
25,72,63,078	57,75,994	25,14,87,084	26,33,837
1,76,58,203	24,97,455	1,51,60,748	2,58,817
2,46,24,843	1,02,23,375	1,44,01,468	2,00,277
28,15,365	1,15,901	26,99,464	56,406
4,50,98,411	1,28,36,731	3,22,61,680	5,15,500

STATEMENT No. 18—DETAILED STATEMENT OF

Head of account	Balance on the 1st April 1978	amount advanced during 1978-79
1	2	3
	Rs.	Rs.
(ii) Labour co-operatives—	4,18,213	..
Total—(ii)—Labour co-operatives	4,18,213	..
✓ (iii) Farming co-operatives—	5,08,369	..
Total—(iii)—Farming co-operatives	5,08,369	..
(iv) Warehousing and Marketing co-operatives		
1. Loans to Regional Marketing Co-operative Societies for construction of godowns	47,06,082	30,000
2. Loans to Regional Marketing Co-operative Societies for Transport vehicles	29,57,972	60,000 (a)
3. Loans to State Co-operative Marketing Society	37,67,274	..
4. Loans to Orissa State Co-operative Marketing Societies for distribution of fertilizers	3,08,39,953	5,00,00,000 (b)
5. Loans to Aska Central Multipurpose Co-operative Society for establishment of Sal Seed Solvent Extraction Plant	33,15,000	..
6. Loans to Co-operative Cold Storage	..	48,49,200
7. Other loans	54,31,113	5,00,000
Total—(iv)—Warehousing and Marketing co-operatives	5,10,17,394	5,54,39,200

(a) Excludes Rs. 65,000 spent from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(b) Includes Rs. 1,00,00,000 spent from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

LOANS AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1978-79	Balance on the 31st March 1979	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
4,18,213	..	4,18,213	..
4,18,213	..	4,18,213	..
5,08,369	677	5,07,692	..
5,08,369	677	5,07,692	..
47,36,082	2,50,777	44,85,305	1,86,089
30,17,972	2,99,284	27,18,688	..
37,67,274	3,24,476	34,42,798	843
8,08,39,953	3,54,00,019	4,54,39,934	..
33,15,000	..	33,15,000	..
48,49,200	..	48,49,200	..
59,31,113	9,051	59,22,062	7,34,782
10,64,56,594	3,62,83,607	7,01,72,987	9,21,714

STATEMENT No.18—DETAILED STATEMENT OF

Head of Account	Balance on the 1st April 1978	Amount advanced during 1978-79
1	2	3
	Rs.	Rs.
(v) Fishermen's co-operatives	12,38,565	..
Total—(v)—Fishermen's co-operatives	12,38,565	..
(vi) Co-operative Sugar mills	3,01,045	..
Total—(vi)—Co-operative Sugar mills	3,01,045	..
(vii) Industrial co-operatives—		
1. Loans for Development of handicrafts	23,33,255	8,88,858
2. Loans for Development of handloom Industries	88,45,622	..
3. Other loans	50,90,524	11,41,000
Total—(vii)—Industrial co-operatives	1,62,69,401	20,29,858
(viii) Consumer co-operatives	23,74,275	15,05,625
Total—(viii)—Consumer co-operatives	23,74,275	15,05,625
(ix) Other co-operatives—		
✓ 1. Loans to Orissa Provincial co-operative Land Mortgage Bank	30,00,000	..
2. Other loans	42,97,113	12,60,000
Total—(ix)—Other co-operatives	72,97,113	12,60,000
(x) Tribal Areas Sub-Plan—		
1. Loans to Co-operative Banks and Stores	11,80,000	22,90,000
2. Other loans	1,18,936	16,94,375
Total—(x)—Tribal Areas Sub-Plan	12,98,936	39,84,375
Total—698-Loans for Co-operation	10,52,47,560	8,47,93,220
Total—General Economic Services	10,52,47,560	8,47,93,220

(a) Excludes Rs. 40,00,000 spent from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(b) Includes Rs. 2,48,125 spent from out of advances from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

(c) Excludes Rs. 1,22,250 spent from out of advances from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

(d) Includes Rs. 15,00,000 spent from out of advance from the Contingency Fund during 1977-78 and recouped to the Fund during 1978-79.

LOANS AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1978-79	Balance on the 31st March 1979	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
12,38,565	2,65,280	9,73,285	..
12,38,565	2,65,280	9,73,285	..
3,01,045	..	3,01,045	3,27,000
3,01,045	..	3,01,045	3,27,000
32,22,113	5,346	32,16,767	..
88,45,622	4,03,301	84,42,321	86,250
62,31,524	8,42,298	53,89,226	43,396
1,82,99,259	12,50,945	1,70,48,314	1,29,646
38,79,900	1,09,808	37,70,092	5,147
38,79,900	1,09,808	37,70,092	5,147
30,00,000	..	30,00,000	..
55,57,113	6,500	55,50,613	..
85,57,113	6,500	85,50,613	..
34,70,000	..	34,70,000	..
18,13,311	..	18,13,311	..
52,83,311	..	52,83,311	..
19,00,40,780	5,07,53,548	13,92,87,232	18,99,007
19,00,40,780	5,07,53,548	13,92,87,232	18,99,007

STATEMENT No. 18—DETAILED STATEMENT OF

Head of account	Balance on the 1st April 1978	Amount advanced during 1978-79
1	2	3
	Rs.	Rs.
Agriculture and Allied Services—		
705—Loans for Agriculture—		
(i) Storage and Warehousing	11,65,592	..
(ii) Marketing—		
Loans to Market Committees	20,58,396	7,15,000
(iii) Seeds	35,07,929	..
(iv) Agricultural engineering	— 3,43,905	..
(v) Manures and fertilizers	3,40,39,823	..
(vi) Horticulture	— 11,89,777	..
(vii) Tribal Areas Sub-Plan	1,25,000	3,85,000
(viii) Other Agricultural Loans—		
Advances to cultivators under L. I. Act. 1883—	— 1,30,24,428 (a)	1,96,600
Advances to cultivators under A. L. Act. 1884.	..	..
Ordinary advances in case of distress	— 3,85,26,027 (b)	8,10,000
Other loans	10,86,461	2,00,000
Total—(viii) Other agricultural loans	— 5,04,63,994	12,06,600
Total—705—Loans for Agriculture	— 1,11,00,936	23,06,600

(a) Increased by Rs. 4,59,572 due to correction of balance *proforma*.

(b) Increased by Rs. 46,74,924 due to correction of balance *proforma*.

LOANS AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1978-79	Balance on the 31st March 1979	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
11,65,592	..	11,65,592	..
27,73,396	15,536	27,57,860	..
35,07,929	9,74,621	25,33,308	47,469
— 3,43,905	1,55,835	— 4,99,740 (a)	..
3,40,39,823	40,341	3,39,99,482	..
— 11,89,777	..	— 11,89,777 (a)	..
5,10,000	..	5,10,000	..
— 1,28,27,828	10,62,307	— 1,38,90,135 (a)	2,86,067
..
— 3,77,16,027	84,45,911	— 4,61,61,938 (a)	21,14,602
12,86,461	..	12,86,461	..
— 4,92,57,394	95,08,218	— 3,97,49,175	24,00,669
— 87,94,336	1,06,94,551	— 1,94,88,887	24,48,138

(a) *Minus* balance is under reconciliation.

STATEMENT No. 18—DETAILED STATEMENT OF

Head of account	Balance on the 1st April 1978	Amount advanced during 1978-79
1	2	3
	Rs.	Rs
706—Loans for Minor Irrigation, Soil Conservation and Area Development—		
Minor Irrigation	18,27,600	..
Total—706—Loans for Minor Irrigation etc.	18,27,600	..
710—Loans for Animal Husbandry—		
(i) Sheep and Wool development	5,51,480	..
(ii) Cattle development	..	75,000
(iii) Poultry development	..	..
Total—710—Loans for Animal Husbandry	5,51,480	75,000
711—Loans for Dairy Development—		
Dairy development	815	..
Total—711—Dairy Development	815	..
712—Loans for Fisheries—		
Other loans	11,44,733	4,56,000
Total—712—Loans for Fisheries	11,44,733	4,56,000
713—Loans for Forest—		
Education, training and research	1,11,930	19,010
Forest conservation and development	—1,09,865	..
Total—713—Loans for Forest	2,065	19,010
714—Loans for Community Development—		
(i) Community Development	17,94,309	..
(ii) Assistance to Panchayati Raj Institutions		
Loans to Panchayati Raj Institutions	42,00,441	90,000
(iii) Tribal Areas Sub-Plan	..	90,000
Total—714—Loans for Community Development	59,94,750	1,80,000
Total—Agriculture and Allied Services	—15,79,493	30,36,610
	(a)	

(a) Increased by Rs. 51,34,496 vide footnotes (a) and (b) at page 246.

LOANS AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1978-79	Balance on the 31st March 1979	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
18,27,600	4,28,387	13,99,213	1,39,755
18,27,600	4,28,387	13,99,213	1,39,755
5,51,480	..	5,51,480	..
75,000	3,295	71,705	..
..	70	-70	..
6,26,480	3,365	(a) 6,23,115	..
815	1,420	-605	..
815	1,420	(a) -605	..
16,00,733	9,428	15,91,305	..
16,00,773	9,428	15,91,305	..
1,30,940	16,393	1,14,547	..
-1,09,865	..	-1,09,865	..
21,075	16,393	(a) 4,682	..
17,94,309	1,11,825	16,82,484	42,113
42,90,441	3,35,383	39,55,058	43,993
90,000	..	90,000	..
61,74,750	4,47,208	57,27,542	86,106
14,57,117	1,16,00,752	-1,01,43,635	26,73,999

(a) *Minus* balance is under reconciliation

STATEMENT No. 18—DETAILED STATEMENT OF

Head of account	Balance on the 1st April 1978	Amount advanced during 1978-79
1	2	3
	Rs.	Rs.
Industries and Minerals—		
720—Loans for Industrial Research and Development—		
Other loans—		
1. Loans to Orissa Industrial Development Corporation	6,99,69,600	..
2. Other loans	7,35,000	..
Total—720—Loans for Industrial Research and Development	7,07,04,600	..
721—Loans for Village and Small Industries—		
(i) Small Scale Industries—		
1. Loans to Orissa Agro and Small Industries Corporation	32,50,000	..
2. Other loans	✓73,02,535	44,44,544
Total—(i)—Small Scale Industries	1,05,52,535	44,44,544
(ii) Tribal Areas Sub-Plan	2,91,000	94,030
(iii) Other Village Industries—		
Loans for Rural Industries Projects	57,13,932	..
Total—721—Loans for Village and Small Industries	1,65,57,467	45,38,574
722—Loans for Machinery and Engineering Industries—		
Other Industries	16,00,000	..
Total—722—Loans for machinery and Engineering Industries	16,00,000	..
728—Loans for Mining and Metallurgical Industries—		
Development of Mines	—250	..
Total—728—Loans for Mining and Metallurgical Industries	—250	..
Total—Industries and Minerals	8,88,61,817	45,38,574

LOANS AND ADVANCES MADE BY GOVERNMENT—*contd*

Total	Amount repaid during 1978-79	Balance on the 31st March 1979	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
6,99,69,600	87,46,000	6,12,23,600	43,47,000
7,35,000	..	7,35,000	..
7,07,04,600	87,46,000	6,19,58,600	43,47,000
32,50,000	..	32,50,000	6,00,000
1,17,47,079	8,35,793	1,09,11,286	63,275
1,49,96,079	8,35,793	1,41,61,286	6,63,275
3,85,030	..	3,85,030	..
57,13,932	..	57,13,932	..
2,10,96,041	8,35,793	2,02,60,248	6,63,275
16,00,000	..	16,00,000	..
16,00,000	..	16,00,000	..
—250	..	—250	..
—250	..	(a) —250	..
9,34,00,391	95,81,793	8,38,18,598	50,10,275

(a) Minus balance is under reconciliation.

STATEMENT NO. 18—DETAILED STATEMENT OF

Head of account	Balance on the 1st April 1978	Amount advanced during 1978-79
1	2	3
	Rs.	Rs.
Water and Power Development—		
734—Loans for Power Projects—		
<i>(i) Loans to Electricity Boards—</i>		
1. Loans to Orissa State Electricity Board	81,68,80,151	..
2. Transmission and Distribution Schemes	..	2,94,40,000 (a)
<i>(ii) Thermo Electric Schemes</i>	48,75,50,000	15,95,20,000
Total—734—Loans for Power Projects	1,30,44,30,151	18,89,60,000
Total—Water and Power Development	1,30,44,30,151	18,89,60,000
Transport and Communications—		
738—Loans for Road and Water Transport Services—		
Road Transport—		
Loans to Orissa State Commercial Transport Corporation	2,09,47,552	..
Total—738—Loans for Road and Water Transport Services	2,09,47,552	..
Total—Transport and Communications	2,09,47,552	..
Loans to Government Servants—		
766—Loans to Government Servants, etc.—		
<i>(i) House Building Advances</i>	3,30,67,061	91,09,821
<i>(ii) Advances for purchase of Motor conveyances</i>	1,09,58,089	50,47,842
<i>(iii) Advances for purchase of other conveyances</i>	12,45,948	16,61,094
<i>(iv) Festival advances</i>	9,49,848	97,36,023

(a) Excludes Rs. 16,97,000 spent from out of advance from the Contingency Fund during 1978-79 but not recouped to the Fund till the close of the year.

LOANS AND ADVANCES MADE BY GOVERNMENT— contd.

Total	Amount repaid during 1978-79	Balance on the 31st March 1979	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
81,68,80,151	1,90,24,829	79,78,55,322	..
2,94,40,000	..	2,94,40,000	..
64,70,70,000	..	64,70,70,000	..
1,49,33,90,151	1,90,24,829	1,47,43,65,322	..
1,49,33,90,151	1,90,24,829	1,47,43,65,322	..
2,09,47,552	..	2,09,47,552	..
2,09,47,552	..	2,09,47,552	..
2,09,47,552	..	2,09,47,552	..
4,21,76,882	47,83,049	3,73,93,833	2,44,679
1,60,05,931	31,81,141	1,28,24,790	2,55,935
29,07,042	11,80,099	17,26,943	21,506
1,06,85,871	81,26,761	25,59,110	..

STATEMENT No-18—DETAILED STATEMENT OF

Head of Account	Balance on the 1st April 1978	Amount advanced during 1978-79
1	2	3
	Rs.	Rs.
(v) Other advances	39,56,912	33,98,541
Total—766—Loans to Government Servants, etc.	5,01,77,858	2,89,53,321
Total—Loans to Government Servants	5,01,77,858	2,89,53,321
Loans for Miscellaneous Services—		
767—Miscellaneous Loans—		
Miscellaneous loans	1,03,83,835	1,19,00,000
Total—767—Miscellaneous loans	1,03,83,835	1,19,00,000
Total—Loans for Miscellaneous Services	1,03,83,835	1,19,00,000
Total—F—Loans and Advances	1,81,12,07,043	34,67,07,040

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	18,00,000
(2) 683—Loans for Housing	2,06,37,715
(3) 684—Loans for Urban Development	50,000
(4) 688—Loans for Social Security and Welfare	4,21,900
(5) 698—Loans for Co-operation	2,22,61,345
(6) 705—Loans for Agriculture	13,00,000
(7) 710—Loans for Animal Husbandry	75,000
(8) 712—Loans for Fisheries	4,56,000
(9) 713—Loans for Forest	19,010
(10) 714—Loans for Community Development	1,80,000
(11) 721—Loans for Village and Small Industries	45,38,574
(12) 734—Loans for Power Projects	18,89,60,000
(13) 766—Loans to Government Servants, etc.	91,09,821
Total	24,98,09,355

LOANS AND ADVANCES MADE BY GOVERNMENT—*concl.*

Total	Amount repaid during 1978-79	Balance on the 31st March 1979	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
73,55,453	36,63,286	36,92,167	..
7,91,31,179	2,09,34,336	5,81,96,843	5,22,120
7,91,31,179	2,09,34,336	5,81,96,843	5,22,120
2,22,83,835	1,37,01,035	85,82,800	..
2,22,83,835	1,37,01,035	85,82,800	..
2,22,83,835	1,37,01,035	85,82,800	..
2,15,79,14,083	13,13,72,287	2,02,65,41,796	1,27,39,238

STATEMENT No. 19—STATEMENT SHOWING

Name of Reserve Fund or Deposit Account 1	Balance on the 1st April 1978		
	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 Fund	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			
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

THE DETAILS OF EARMARKED BALANCES

Balance on the 31 st March 1979		
Cash	Investment	Total
5	6	7
Rs.	Rs.	Rs.
3,20,08,400	..	3,20,08,400 ✓
3,20,08,400	..	3,20,08,400
20,93,102	..	20,93,102 ✓
16,03,914	..	16,03,914 ✓
19,41,317	..	19,41,317 ✓
3,99,420	..	3,99,420 ✓
1,69,683	..	1,69,683 ✓
3,34,297	..	3,34,297 ✓
6,46,966	..	6,46,966 ✓
5,58,485	..	5,58,485 ✓
84,51,932	..	84,51,932 ✓
1,61,99,116	..	1,61,99,116
2,63,636	..	2,63,636
2,63,636	..	2,63,636 ✓
4,84,71,152	..	4,84,71,152

STATEMENT No. 19—STATEMENT SHOWING

Name of Reserve Fund or Deposit Account 1	Balance on the 1st April 1978		
	Cash	Investment	Total
	2	3	4
	Rs.	Rs.	Rs.
821—General and other Reserve Funds—			
I—General and other Reserve Funds of Government Commercial Depart- ments/Undertakings			
Accident Reserve Fund	1,50,168	..	1,50,168
II—Amenities Reserve Fund	5,30,786	..	5,30,786
Total—821—General and other Reserve Funds	6,80,954	..	6,80,954
Total—Reserve Fund bearing interest	4,91,52,106	..	4,91,52,106
(b) Reserve Funds not bearing interest—			
822—Sinking Funds—			
A—Appropriation for reduction or avoidance of debt—			
I—Sinking Funds—			
1. Loans for Industrial Housing Schemes	9,72,502	9,69,622	19,42,124
2. 5½ per cent Orissa Government Loan 1978	2,28,96,541	3,32,44,900	5,61,41,441
3. 5½ Per cent Orissa Government Loan 1979	85,46,810	2,55,11,250	3,40,58,060
4. 5½ per cent Orissa Government Loan 1980	1,07,05,847	1,92,13,750	2,99,19,597
5. 5½ per cent Orissa Government Loan 1981	1,90,64,161	1,65,27,880	3,55,92,041
6. 5½ per cent Orissa Government Loan 1982	2,00,33,000	99,75,000	3,00,08,000
7. 5½ per cent Orissa Government Loan 1983	60,72,320	1,41,07,036	2,01,79,356
8. 5½ per cent Orissa Government Loan 1984	20,03,261	1,00,56,863	1,20,60,124
9. 5½ per cent Orissa Government Loan 1985	9,60,833	49,62,500	59,23,333
10. Loans received from the Life Insurance Corporation of India for various Housing Schemes	84,48,000	..	84,48,000
Total—822—Sinking Funds	9,97,03,275	13,45,68,801	23,42,72,076

THE DETAILS OF EARMARKED BALANCES—*contd.*

Balance on the 31st March 1979		
Cash	Investment	Total
5	6	7
Rs.	Rs.	Rs.
..
11,643	..	11,643
11,643	..	11,643
4,84,82,795	..	4,84,82,795
10,26,982	9,69,622	19,96,604
..
50,52,393	3,14,06,250	3,64,58,643
91,84,542	2,28,03,850	3,19,88,392
2,90,56,991	85,98,880	3,76,55,871
42,04,000	2,80,00,000	3,22,04,000
66,89,396	1,41,07,036	2,07,96,432
-53,25,561	1,79,80,663	1,26,55,102
-12,39,167	74,62,500	62,23,333
91,72,000	..	91,72,000
5,78,21,576	13,13,28,801	18,91,50,377

STATEMENT No. 19—STATEMENT SHOWING

Name of Reserve Fund or Deposit Account	Balance on the 1st April 1978		
	Cash	Investment	Total
	2	3	4
1			
	Rs.	Rs.	Rs.
823—Famine Relief Fund—			
I—Famine Relief Fund—			
Orissa Famine Relief Fund	3,81,29,960	..	3,81,29,960
Total—823—Famine Relief Fund	3,81,29,960	..	3,81,29,960
825—State Roads and Bridges Fund—			
State Road Fund (Khandamals Road Fund)	28,878	..	28,878
Total—825—State Road and Bridges Fund	28,878	..	28,878
829—Development and Welfare Fund—			
I—Development Funds for Educa- tional purposes—			
Orissa Loan Stipend Fund	59,01,997	..	59,01,997
II—Development Funds for Agri- cultural purposes—			
State Agricultural Credit Relief and Guarantee Fund	11,24,097	..	11,24,097
III—Co-operatives Development Funds—			
State Co-operative Development Fund	2,00,000	..	2,00,000
Total—829—Development and Welfare Funds	72,26,094	..	72,26,094

THE DETAILS OF EARMARKED BALANCES—contd.

Balance on the 31st March 1979		
Cash	Investment	Total
5	6	7
Rs.	Rs.	Rs.
5,22,41,091	..	5,22,41,091
5,22,41,091	..	5,22,41,091
28,878	..	28,878
28,878	..	28,878
76,64,388	..	76,64,388
11,24,097	..	11,24,097
2,00,000	..	2,00,000
89,88,485	..	89,88,485

STATEMENT No. 19—STATEMENT SHOWING

Name of Reserve Fund or Deposit Account 1	Balance on the 1st April 1978		
	Cash 2 Rs.	Investment 3 Rs.	Total 4 Rs.
835—General and other Reserve Funds—			59,19,413
I—Zamindari Abolition Fund	59,19,413	..	
II—Religious and Charitable Endowment Funds	2,083	..	2,083
III—Other Funds—			
Guarantee Reserve Fund	37,66,993	..	37,66,993
Total—835—General and other Reserve Funds	96,88,489	..	96,88,489
Total—Reserve Funds not bearing interest	15,47,76,696	13,45,68,801	28,93,45,497
Total—J—Reserve Funds	20,39,28,802	13,45,68,801	33,84,97,603
K—DEPOSITS AND ADVANCES—			
(b) Deposits not bearing interest—			
848—Other Deposits—			
I—Subventions from Central Road Fund	18,46,463	..	18,46,463
II—Deposits of Market Loans	2,58,015	..	2,58,015
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	9,85,274	..	9,85,274
Deposit Account of grants from the Central Government for development of Handloom Industry	54,267	..	54,267

THE DETAILS OF EARMARKED BALANCES—*contd.*

Balance on the 31 st March 1979		
Cash	Investment	Total
5	6	7
Rs.	Rs.	Rs.
59,19,413		59,19,413
—531	..	—531
47,63,880	..	47,63,880
1,06,82,762	..	1,06,82,762
12,97,62,792	13,13,28,801	26,10,91,593
17,82,45,587	13,13,28,801	30,95,74,388
21,06,560	..	21,06,560
..
..
..
9,85,274	..	9,85,274
54,267	..	54,267

STATEMENT No. 19—STATEMENT SHOWING

Name of Reserve Fund or Deposit Account	Balance on the 1st April 1978		
	Cash	Investment	Total
1	2	3	4
	Rs.	Rs.	Rs.
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 the Central Silk Board	32,080	..	32,080
Deposit Account of grants made by the Indian Central Cocoanut Committee	52,955	..	52,955
Deposit Account of grants made by the Indian Central Arecanut Committee	39,962	..	39,962
Deposit Account of grants received from Ford Foundation	12,500	..	12,500
Deposit Account of grants made by the Central Government for Food Production Drive Scheme—			
Bonus for accelerating Production of food grains	10,37,307	..	10,37,307
Deposit Account of Fund for Lift Irrigation Scheme	74,700	..	74,700
Deposit Account of Workmen's Benefit Fund	2,745	..	2,755
Advances from the Famine Relief Fund for financing State Loan Account	40,00,000	..	40,00,000
Total—Miscellaneous Deposits	70,46,662	..	70,46,662
Total—848—Other Deposits	91,51,140	..	91,51,140
Total—K—Deposits and Advances	91,51,140	..	91,51,140
Grand Total	21,30,79,942	13,45,68,801	34,76,48,743

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

Balance on the 31 st March 1979		
Cash	Investment	Total
5	6	7
Rs.	Rs.	Rs.
10,04,247	..	10,04,247
..
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
40,00,000	..	40,00,000
72,96,037	..	72,96,037
94,02,597	..	94,02,597
94,02,597	..	94,02,597
18,76,48,184	13,13,28,801	31,89,76,985

ANNEXURE TO STATEMENT No. 19—SINKING

Description of Loan	Balance on the 1st April 1978	Amount appropriated from revenue	Gain on realisation of securities
1	2	3	4
	Rs	Rs.	Rs.
Industrial Housing Scheme	19,42,124	..	..
5½ per cent Orissa Government Loan 1978	4,68,14,041	..	1,89,000
5½ per cent Orissa Government Loan 1979	2,81,20,760	..	..
5½ per cent Orissa Government Loan 1980	2,39,26,797	..	25,000
5½ per cent Orissa Government Loan 1981	2,69,84,841	..	1,21,000
5½ per cent Orissa Government Loan 1982	2,29,00,400	..	25,000
5½ per cent Orissa Government Loan 1983	2,01,79,356	..	..
5½ per cent Orissa Government Loan 1984	1,20,60,124	..	..
5½ per cent Orissa Government Loan 1985	59,23,333	..	..
Loans received from the Life Insurance Corporation of India	84,48,000	7,24,000	..
Total—Amortisation	19,72,99,776	7,24,000	3,60,000
Sinking fund for depreciation of Loans—			
5½ per cent Orissa Government Loan 1978	93,27,400	..	..
5½ per cent Orissa Government Loan 1979	59,37,300	6,60,000	..
5½ per cent Orissa Government Loan 1980	59,92,800	7,49,000	..
5½ per cent Orissa Government Loan 1981	86,07,200	10,76,000	..
5½ per cent Orissa Government Loan 1982	71,07,600	10,26,000	..
Total—Depreciation	3,69,72,300	35,11,000	..
Total—Sinking Funds	23,42,72,076	42,35,000	3,60,000

FUNDS FOR AMORTISATION OF LOANS

Interest on investment	Total	Loss on realisation of securities	Amount transferred to Miscellaneous Government Account on maturity of Loans	Balance on the 31st March 1979
5	6	7	8	9
Rs.	Rs.	Rs.	Rs.	Rs.
54,480	19,96,604	..	..	19,96,604
11,49,965	4,81,53,006	..	4,81,53,006	—
17,40,583	2,98,61,343	..	..	2,98,61,343
12,94,795	2,52,46,592	..	..	2,52,46,592
8,66,830	2,79,72,671	..	..	2,79,72,671
11,45,000	2,40,70,400	..	..	2,40,70,400
6,17,076	2,07,96,432	..	..	2,07,96,432
5,94,978	1,26,55,102	..	..	1,26,55,102
3,00,000	62,23,333	..	..	62,23,333
..	91,72,000	..	..	91,72,000
77,63,707	20,61,47,483	..	4,81,53,006	15,79,94,477
..	93,27,400	..	93,27,400	..
..	65,97,300	..	..	65,97,300
..	67,41,800	..	..	67,41,800
..	96,83,200	..	..	96,83,200
..	81,33,600	..	..	81,33,600
..	4,04,83,300	..	93,27,400	3,11,55,900
77,63,707	24,66,30,783	..	5,74,80,406	18,91,50,377

ANNEXURE TO STATEMENT No. 19—SINKING

Description of loans	Balance on the 1st April 1978	Purchase of securities
1	2	3
	Rs.	Rs.
Industrial Housing Scheme	9,69,622	..
5½ per cent Orissa Government Loan 1978	3,32,44,900	..
5¾ per cent Orissa Government Loan 1979	2,55,11,250	58,95,000
5¾ per cent Orissa Government Loan 1980	1,92,13,750	45,65,100
5¾ per cent Orissa Government Loan 1981	1,65,27,880	..
5¾ per cent Orissa Government Loan 1982	99,75,000	2,00,00,000
5¾ per cent Orissa Government Loan 1983	1,41,07,036	..
5¾ per cent Orissa Government Loan 1984	1,00,56,863	79,23,800
5¾ per cent Orissa Government Loan 1985	49,62,500	25,00,000
Total—Investments	13,45,68,801	4,08,83,900

FUNDS INVESTMENT ACCOUNT—concl'd.

Total	Sale of securities	Balance on the 31st March 1979	Remarks		Int ding 1st 1979
			Face value	Market value on the 31st March 1979	
4	5	6	7	8	
Rs.	Rs.	Rs.	Rs.	Rs.	(ces)
9,69,622	..	9,69,622	9,67,500	8,77,142	9-72
3,32,44,900	3,32,44,900	..	..	..	5-06
3,14,06,250	..	3,14,06,250	3,18,16,400	3,11,18,948	1-99
2,37,78,850	9,75,000	2,28,03,850	2,29,70,000	2,20,92,660	1-26
1,65,27,880	79,29,000	85,98,880	85,34,900	84,07,105	5-09
2,99,75,000	19,75,000	2,80,00,000	2,80,00,000	2,72,22,000	1-00
1,41,07,036	..	1,41,07,036	1,41,12,200	1,36,85,602	1-94
1,79,80,663	..	1,79,80,663	1,80,90,100	1,79,21,928	1-39
74,62,500	..	74,62,500	75,00,000	74,29,500	1-00
17,54,52,701	4,41,23,900	13,13,28,801	13,19,91,100	12,87,54,885	1-67
					1-63
					1-15
					1-17
					1-89
					1-44
					1-51
					1-77
					1-58
					1-92
					1-50
					1-83

APPENDICES

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,73-50

43-83

APPENDIX I

Investment of Government at the end of 1976-77, 1977-78 and 1978-79 and the dividend/interest received therefrom
(Referred to in the explanatory note 1 under statement no. 2 at page 23)

	1976-77			1977-78			1978-79		
	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
	(In lakhs of rupees)			(In lakhs of rupees)			(In lakhs of rupees)		
Statutory Corporations	2	89.03	2.83	2	4,77.05	62.49	3	4,83.03	2.54
Fully State Owned Companies	13	41,05.58	..	14	40,82.36	..	16	45,43.62	..
Other Government Companies	46	2,17.01	3.69	47	5,63.40	0.83	45	5,64.25	0.28
Joint Stock Companies	26	1,40.51	2.46	26	1,40.51	4.84	26	1,39.28	4.16
Co-operative Institutions	4,208	26,64.17	23.32	4,240	32,30.17	5.99	4,249	39,68.10	2.97
Total	4,295	72,16.30	32.30	4,329	84,93.49	74.15	4,339	96,98.28	9.95

(a) Excludes investment of Rs. 1,24.76 lakhs made out of balances from earmarked funds.

(b) Excludes interest of Rs. 9.65 lakhs received from investment out of earmarked funds.

(c) Excludes investment of Rs. 10.78 lakhs made out of balances from earmarked funds.

(d) Excludes interest of Rs. 1.21 lakhs received from investment out of earmarked funds.

(e) Difference of Rs. 30.02 lakhs in the progressive figure is due to investment of Rs. 30.02 lakhs wrongly included against "State Warehousing Corporation, Bhubaneswar" to the end of 1977-78 since transferred and shown under "Industrial co-operatives".

APPENDIX II

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

(Referred to in explanatory note 2 under statement no. 8 at page 47)

Sl. no.	Head of account	Departmental/Treasury Officers responsible for reconciliation	Earliest year to which the difference relates	Amount of difference
1	2	3	4	5
F--LOANS AND ADVANCES--				Rs.
1	677—Loans for Education, Art and Culture	Secretary to Government of Orissa, Education and Youth Services (L. S. F.) Department	1966-67	39,60,772
2	684—Loans for Urban Development	Secretary to Government of Orissa, Urban Development Department, Bhubaneswar	1970-71	45,20,660
3	705—Loans for Agriculture	All Treasury Officers	1965-66	2,70,518
4	721—Loans for Village and Small Industries	Departmental Officers and Treasury Officers	1966-67	25,76,000
5	766—Loans to Government Servants, etc.—			
	House Building Advance	Treasury Officers	1971-72	12,96,505
	Advance for purchase of Motor conveyances	Departmental Officers and Treasury Officers	1972-73	7,04,564
6	843—Civil Deposits—			
	Revenue Deposits	All Treasury Officers	1964-65	95,36,882
	Civil Courts' Deposits	Law Department	1964-65	71,95,572
	Personal Deposits	All Treasury Officers	1964-65	12,60,186
	Criminal Courts' Deposits	Law Department	1964-65	19,06,868
	Public Works Deposits	Public Works Divisions	1963-64	—66,48,457
	Deposits of Educational Institutions	All Treasury Officers	1964-65	35,71,070
	Deposits of Work done for Public Bodies or private individuals	Treasury Officers, Cuttack, Sambalpur and Sundargarh	1964-65	6,24,999

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.
7	882—Cash Remittances, etc.			
	I—Remittances	Treasury Officers and Executive Engineers of Public Works Divisions	1964-65	—1,34,57,416
	II—Cheques	Treasury Officers and Executive Engineers of Public Works Divisions	1964-65	—13,76,30,519
	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	—1,38,79,343
	<i>Hirakud Remittances—</i>			
	I—Remittances	Financial Adviser and Chief Accounts Officer, Hirakud Dam Project and Treasury Officer, Sambalpur	1964-65	—1,64,868
	III—(b) Items adjustable by Public Works	Financial Adviser and Chief Accounts Officer, Hirakud Dam Project and Treasury Officer, Sambalpur	1970-71	—20,96,293
	<i>Salandi Remittances—</i>			
	II—Cheques	Financial Adviser and Chief Accounts Officer, Salandi Irrigation Project and Treasury Officers, Keonjhar and Balasore	1974-75	42,82,135

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
	<i>Balimela Remittances—</i>			Rs.
	I—Remittances	Financial Adviser and Chief Accounts Officer, Balimela Dam Project, and Treasury Officer, Koraput	1964-65	21,56,802
	II—Cheques	Financial Adviser and Chief Accounts Officer, Balimela Dam Project and Treasury Officer, Koraput	1964-65	3,59,33,429
	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	1969-70	20,10,278
	<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	22,00,393
	II—Cheques	Financial Adviser and Chief Accounts Officer, Rengali Irrigation Project and Treasury Officers, Sambalpur Dhenkanal, Cuttack and Bhubaneswar	1974-75	3,69,36,169

APPENDIX II—concl.

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
	III—(b)—Items adjustable by Public Works	Financial Adviser and Chief Accounts Officer, Rengali Irrigation Project and Treasury officers, Sambalpur, Dhenkanal, Cuttack and Bhubaneswar	1977-78	Rs. 1,29,456
	<i>Potteru Remittances—</i>			
	II—Cheques	Financial Adviser and Chief Accounts Officer, Potteru Irrigation Project and Treasury Officer, Koraput	1977-78	10,42,779

Appendix III

Cases where verification and acceptance of balances have been unduly delayed

(Referred to in explanatory note 2 under statement no. 8 at page 47)

Head of Account	No. of acceptances awaited	Year from which acceptances are awaited	Amount outstanding on the 31st March 1979
I—Loans for which detailed accounts are maintained in Audit Office—			(In lakhs of rupees)
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
	1	1977-78	0.33
	3	1978-79	0.50
721—Loans for Village and Small Industries— Loans under State Aid to Industries Act	50	1968-69	3.54
	60	1969-70	3.25
	55	1970-71	2.50
	95	1971-72	5.64
	103	1972-73	3.40
	62	1978-79	6.40

APPENDIX III—concl'd.

Head of Account	No. of acceptances awaited	Year from which acceptances are awaited	Amount outstanding on the 31st March 1979
II—Loan for which detailed accounts are maintained by Departmental Offices—			(In lakhs of rupees)
677—Loans for Education, Art and Culture	1	1975-76	39.72
	1	1976-77	45.06
	1	1977-78	1.99
	1	1978-79	3.26
682—Loans for Public Health, Sanitation and Water Supply	1	1974-75	35.09
	1	1975-76	5.00
	8	1976-77	2.94
	19	1977-78	3.39
	21	1978-79	18.00
683—Loans for Housing	3	1974-75	7.67
	1	1977-78	7,76.63
	1	1978-79	1,71.15
698—Loans for Co-operation	6	1978-79	13,92.17
705—Loans for Agriculture	12	1966-67	—1,94.89
712—Loans for Fisheries	2	1976-77	11.44
714—Loans for Community Development	4	1974-75	40.51
	1	1977-78	9.77
720—Loans for Industrial Research and Development	2	1975-76	6,19.58
722—Loans for Machinery and Engineering Industries	1	1975-76	15.92
734—Loans for Power Projects	2	1977-78	21,73.50
767—Miscellaneous Loans	4	1974-75	43.83

