



FINANCE ACCOUNTS  
1979-80

GOVERNMENT OF ORISSA

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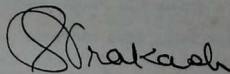
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## Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Orissa for the year 1979-80 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 1979-80, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Orissa for the year 1979-80.

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

In Part II of the accounts are recorded the transactions connected with the Contingency Funds 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 subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before their further division into minor heads. The sectors, major heads, minor heads, sub-heads and detailed heads together constitute a five-tier arrangement of the classification structure of Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants, sub-heads and other units of allotments which are adopted by the Finance Department for Demands for Grants; but in general a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

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

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

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

Under this scheme of codification, the receipt major heads (revenue account) are assigned a block of consecutive serial numbers from 020 to 199, expenditure major heads (revenue account) from 211 to 399, expenditure major heads (capital account) from 411 to 599, major heads under 'Public Debt' from 601 to 610, and those under 'Loans and Advances' 'Inter-State Settlement' and 'Transfer to Contingency Fund' from 611 to 799. The code number 400 has been assigned for Capital receipt major head. The only major head 'Contingency Fund' in 'part II—Contingency Fund' has been assigned the code number 800. The major heads in the Public Account are assigned the code numbers from 801 to 899.

4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subjected to test check by the Indian Audit and Accounts Department.

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

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**PART I**  
**SUMMARISED STATEMENTS**

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## STATEMENT No. 1—SUMMARY OF TRANSACTIONS

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)		
	1978-79	1979-80		1978-79	1979-80	
	1	2		3	4	5
<b>PART I—CONSOLIDATED FUND</b>						
(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	26,35'55	32,34'11	211—Parliament / S t a t e/ Union Territory Legisla- tures	40'64	44'39	
022—Taxes on Agricultural Income	1'61	1'95	212—President / Vice- President/G o v e r n o r/ Administrator of Union Territories	11'47	12'90	
			213—Council of Ministers	25'90	28'35	
			214—Administration of Justice	2,37'27	2,66'73	
			215—Elections	31'04	3,26'17	
Total—(a)—Taxes on Income and Expendi- ture	26,37'16	32,36'06	Total—(a)—O r g a n s of State	3,46'32	6,78'54	
(b) Taxes on property and Capital transactions—				(b) Fiscal Services—		
				(ii) Collection of Taxes on property and capital transactions—		
029—Land Revenue	5,46'61	4,67'52	229—Land Revenue	10,93'71	14,06'77	
030—Stamps and Registra- tion Fees	6,56'34	7,21'41	230—Stamps and Registra- tion	78'99	98'84	
031—Estate Duty	41'66	12'03				
Total—(b)—T a x e s on property and Capital transactions	12,44'61	12,00'96	Total—(ii)—Collection of Taxes on property and Capital transactions	11,72'70	15,07'61	
(c) Taxes on Commodities and Services—				(iii) Collection of Taxes on Commodities and Services—		
039—State Excise	7,19'36	7,81'81	239—State Excise	96'16	1,10'86	
040—Sales Tax	55,17'60	65,94'94	240—Sales Tax	1,51'63	1,68'47	
041—Taxes on Vehicles	7,16'35	8,29'26	241—Taxes on Vehicles	47'43	54'92	

## STATEMENT No. 1—contd.

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1978-79	1979-80		1978-79	1979-80
1	2	3	4	5	6
<b>RECEIPT HEADS</b> (Revenue Account)—contd.			<b>EXPENDITURE HEADS</b> (Revenue Account)—contd.		
042—Taxes on Goods and Passengers	2,76'60	2,75'77			
043—Taxes and Duties on Electricity	11,93'60	12,55'25			
045—Other Taxes and Duties on Commodities and Services	2,10'34	2,81'84	245—Other Taxes and Duties on Commodities and Services	9'52	9'64
Total—(c)—Taxes on Commodities and Services	86,33'85	1,00,18'87	Total—(iii)—Collection of Taxes on Commodities and Services	3,04'74	3,43'89
Total—A—Tax Revenue	1,25,15'62	1,44,55'89			
			(iv) Other Fiscal Services—		
			247—Other Fiscal Services	5'56	6'16
			Total—(iv)—Other Fiscal Services	5'56	6'16
<b>B—NON-TAX REVENUE</b>			Total—(b)—Fiscal services	14,83'00	18,57'66
(b) Interest Receipts, Dividends and Profits—			(c) Interest Payments and servicing of debt—		
			248—Appropriation for reduction or avoidance of debt	42'35	7'24
049—Interest Receipts	28,80'82	4,88'23	249—Interest Payments	45,51'40	50,02'51
050—Dividends and Profits	9'94	13'88			
Total—(b)—Interest Receipts, Dividends and Profits	28,90'76	5,02'11	Total—(c)—Interest payments and servicing of debt	45,93'75	50,09'75
(c) Other Non-Tax Revenue—			(d) Administrative Services—		
(i) General Services—					
051—Public Service Commission	5'70	2'47	251—Public Service Commission	5'31	6'28
			252—Secretariat—General Services	2,67'68	2,99'16
			253—District Administration	3,70'52	3,99'06

## STATEMENT No. 1—contd.

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1978-79	1979-80		1978-79	1979-80
	2	3		5	6
<b>RECEIPT HEADS</b> (Revenue Account)—contd.			<b>EXPENDITURE HEADS</b> (Revenue Account)—contd.		
			254—Treasury and Accounts Administration	1,05'39	1,20'07
055—Police	1,32'38	84'66	255—Police	18,13'97	19,72'46
056—Jails	9'60	9'30	256—Jails	1,79'88	2,01'00
058—Stationery and Printing	69'53	71'79	258—Stationery and Printing	3,15'60	4,18'49
059—Public Works	1,17'62	1,58'94	259—Public Works	1,54'12	3,72'77
			260—Fire Protection and Control	1,00'47	1,03'29
065—Other Administrative Services	73'98	2,45'90	265—Other Administrative Services	1,92'79	2,07'40
			Total—(d)—Administrative Services	35,05'73	40,99'98
			(e) Pensions and Miscellaneous General Services—		
066—Contributions and recoveries towards Pension and Other retirement benefits	66'38	71'77	266—Pensions and Other Retirement Benefits	4,37'89	5,65'55
			267—Aid Materials and Equipments	—1,01'06	36'34
068—Miscellaneous General Services	83'10	83'06	268—Miscellaneous General Services	14'14	14'03
			Total—(e)—Pensions and Miscellaneous General Services	3,50'97	6,15'92
Total—(f)—General Services	5,58'29	7,27'89	Total—(A)—General Services	1,02,79'77	1,22,61'85
			<b>B—SOCIAL AND COMMUNITY SERVICES</b>		
			276—Secretariat—Social and Community Services	89'62	1,13'39

## STATEMENT No. 1—contd.

Receipts (Revenue Account)—contd.	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1978-79	1979-80		1978-79	1979-80
	2	3		4	5
<b>RECEIPT HEADS</b>			<b>EXPENDITURE HEADS</b>		
(Revenue Account)—contd.			(Revenue Account)—contd.		
(ii) <i>Social and Community Services—</i>					
077—Education	4,23'94	4,36'15	277—Education	80,68'92	86,84'44
078—Art and Culture	1'76	6'36	278—Art and Culture	61'69	66'18
080—Medical	63'38	85'42	280—Medical	17,12'94	20,78'35
081—Family Welfare	5'87	10'13	281—Family Welfare	4,87'02	5,11'95
082—Public Health, Sanitation and Water Supply	79'20	96'23	282—Public Health, Sanitation and Water Supply	14,90'95	19,31'73
083—Housing	63'82	66'46	283—Housing	2,66'80	3,67'54
084—Urban Development	1'31	1'84	284—Urban Development	2,55'25	3,78'38
085—Information and Publicity	1'21	0'84	285—Information and Publicity	83'75	89'42
087—Labour and Employment	7'13	7'83	287—Labour and Employment	1,69'62	2,00'04
088—Social Security and Welfare	41'09	33'36	288—Social Security and Welfare	17,28'25	19,92'71
			289—Relief on account of Natural Calamities	4,02'57	8,71'02
095—Other Social and Community Services	15'52	9'08	295—Other Social and Community Services	33'79	47'11
Total—(ii)—Social and Community Services	7,04'23	7,53'70	Total—B—Social and Community Services	1,48,51'17	1,73,32'26
(iii) <i>Economic Services</i>			<b>C—ECONOMIC SERVICES</b>		
			(a) <i>General Economic Services—</i>		
			296—Secretariat Economic Services	1,56'63	1,77'5
			297—Foreign Trade and Export Promotion	19'93	23'88
098—Co-operation	44'72	31'31	298—Co-operation	5,11'13	9,99'59

## STATEMENT No. 1—contd.

Receipts (Revenue Account)—contd.	Actuals (In lakhs of rupees)		Disbursements (Revenue Account)—contd.	Actuals (In lakhs of rupees)	
	1978-79	1979-80		1978-79	1979-80
	1	2		3	4
RECEIPT HEADS			EXPENDITURE HEADS		
104—Other General Economic Services	27'22	32'27	304—Other General Economic Services	1,30'60	1,80'99
			Total—(a)—General Economic Services	8,18'29	13,82'03
			(b) Agriculture and Allied Services—		
105—Agriculture	1,69'32	95'75	305—Agriculture	21,26'27	24,54'04
106—Minor Irrigation, Soil Conservation and Area Development	1,04'16	1,31'22	306—Minor Irrigation	8,39'24	7,78'86
			307—Soil and Water Conservation	4,17'42	3,74'72
			308—Area Development	4,41'87	4,50'68
109—Food	0'17	0'34	309—Food	99'40	1,01'94
110—Animal Husbandry	55'02	90'03	310—Animal Husbandry	7,33'46	7,29'81
111—Dairy Development	..	..	311—Dairy Development	16'94	16'50
112—Fisheries	23'11	26'09	312—Fisheries	2,43'48	2,31'71
113—Forest	26,64'85	27,97'01	313—Forest	8,14'24	9,14'08
114—Community Development	30'73	29'11	314—Community Development	19,68'50	32,77'14
			Total—(b)—Agriculture and Allied Services	77,00'85	93,29'48
			(c) Industry and Minerals—		
120—Industries	0'65	6'31	320—Industries	12'69	15'53
121—Village and Small Industries	18'87	14'20	321—Village and Small Industries	3,78'69	3,62'51
128—Mines and Minerals	7,02'57	4,99'23	328—Mines and Minerals	1,34'56	1,34'88
			Total—(c)—Industry and Minerals	5,25'94	5,12'98

STATEMENT No. 1—*contd.*

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1978-79	1979-80		1978-79	1979-80
1	2	3	4	5	6
<b>RECEIPT HEADS</b>			<b>EXPENDITURE HEADS</b>		
(Revenue Account)— <i>contd.</i>			(Revenue Account)— <i>contd.</i>		
			(d) Water and Power Development—		
131—Water and Power Development Services	0'36	0'04	331—Water and Power Development Services	1,22'31	92'82
132—Multipurpose River Projects	10,67'88	42'12	332—Multipurpose River Projects	17,39'22	90'06
133—Irrigation, Naviga- tion, Drainage and Flood Control Projects	2,40'85	2,50'72	333—Irrigation, Naviga- tion, Drainage and Flood Control Projects	20,43'87	11,01'19
134—Power Projects	72'70	..	334—Power Projects	6,25'65	7,42'72
			Total—(d)—Water and Power Development	45,31'05	20,26'79
			(e) Transport and Communications—		
135—Ports, Light Houses and Shipping	0'88	0'53	335—Ports, Light Houses and Shipping	2'77	3'02
136—Civil Aviation	..	0'28	336—Civil Aviation	2'70	26'18
137—Roads and Bridges	1,02'79	87'62	337—Roads and Bridges	11,57'75	16,64'24
138—Road and Water Transport Services	1'48	0'91	338—Road and Water Transport Services	9'65	10'15
139—Tourism	5'99	8'05	339—Tourism	21'53	26'57
Total—(iii)—Economic Services	53,34'32	41,43'14	Total—(e)—Transport and Communications	11,94'40	17,30'16
Total—(c)—Other Non- Tax Revenue	65,96'84	56,24'73	Total—C—Economic Services	1,47,70'53	1,49,81'38
Total—B—Non-Tax Revenue	94,87'60	61,26'84			

STATEMENT No. 1—*contd.*

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1978-79	1979-80		1978-79	1979-80
I	2	3	4	5	6
RECEIPT HEADS (Revenue Account)— <i>contd.</i>			EXPENDITURE HEADS (Revenue Account)— <i>contd.</i>		
C—GRANTS-IN-AID AND CONTRI- BUTIONS			D—GRANTS-IN-AID AND CONTRI- BUTIONS		
160—Grants-in-aid from Central Government	1,78,50'46	1,50,17'28			
162—States' Share of Union Excise Duties	48,90'24	1,11,90'03	363—Compensation and Assignments to local Bodies and Panchayati Raj Institutions	3,32'60	3,55'33
Total—C—Grants-in-aid and Contributions	2,27,40'70	2,62,07'31	Total—D—Grants-in-aid and contributions	3,32'60	3,55'33
Total—Receipt Heads (Revenue Account)	4,47,43'92	4,67,90'04	Total—Expenditure Heads (Revenue Account)	4,02,34'07	4,49,30'82
Revenue Deficit	..	..	Revenue Surplus	45,09'85	18,59'22
(2) CAPITAL, PUBLIC DEBT, LOANS, ETC.					
			Expenditure Heads (Capital Account) (a)	1,06,86'12	1,29,31'86
E—PUBLIC DEBT (b)			E—PUBLIC DEBT (b)		
603—Internal Debt of the State Government	81,92'19	16,72'61	603—Internal Debt of the State Government	77,44'83	6,36'93
604—Loans and Advances from the Central Government	1,00,90'30	1,18,37'95	604—Loans and Advances from the Central Government	25,82'39	21,04'76
Total—E—Public Debt	1,82,82'49	1,35,10'56	Total—E—Public Debt	1,03,27'22	27,41'69
F—LOANS AND ADVANCES (c)	13,13'72	9,86'43	F—LOANS AND ADVANCES (c)	34,67'07	14,26'25
			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	6,43,40'13	6,12,87'03	Total—Part—I— Consolidated Fund	6,47,14'48	6,24,30'62

(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—contd.

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1978-79	1979-80		1978-79	1979-80
	2	3		5	6
1			4		
<b>PART II—CONTINGENCY FUND</b>					
800—Contingency Fund	4,07'82	7,72'37 (a)	800—Contingency Fund	3,72'66	3,25'11 (b)
Total—P a r t — II— Contingency Fund	4,07'82	7,72'37	Total — P a r t — II— Contingency Fund	3,72'66	3,25'11
<b>PART III—PUBLIC ACCOUNT</b>					
I—SMALL SAVINGS, PROVIDENT FUNDS ETC., (c)			I—SMALL SAVINGS, PROVIDENT FUNDS ETC., (c)		
(b) Provident Funds	26,04'82	28,20'29	(b) Provident Funds	12,60'13	15,72'19
Total—I—Small Savings, Provident Funds, etc.	26,04'82	28,20'29	Total—I—Small Savings, Provident Funds, etc.,	12,60'13	15,72'19
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	9,69'06	13,55'25	(b) Reserve Funds not bearing interest	12,19'20	23,67'45
Total—J—Reserve Funds	9,69'06	13,55'25	Total—J—Reserve Funds	12,25'89	23,67'45
K—DEPOSITS AND ADVANCES (d)			K—DEPOSITS AND ADVANCES (d)		
(a) Deposits bearing interest	..	..	(a) Deposits bearing interest	2,60'00	..
(b) Deposits not bearing interest	89,23'98	91,18'76	(b) Deposits not bearing interest	82,08'97	85,70'91
(c) Advances	7,76'35	8,78'29	(c) Advances	7,75'79	8,81'40
Total—K—Deposits and Advances	97,00'33	99,97'05	Total—K—Deposits and Advances	92,44'76	94,52'31

(a) Represents amount transferred from the Consolidated Fund (Rs. 4,00 lakhs) and expenditure met out of advances from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80 (Rs. 3,72'37 lakhs).

(b) Represents expenditure met out of advances from the Contingency Fund during 1979-80 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—concl'd.

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1978-79	1979-80		1978-79	1979-80
	1	2		3	4
L—SUSPENSE AND MISCELLANEOUS (a)			L—SUSPENSE AND MISCELLANEOUS (a)		
(b) Suspense	—1,75'47	6,80'84	(b) Suspense	6,24'42	1,23'69
(c) Other Accounts	1,36,31'41	2,56,29'39	(c) Other Accounts	1,49,73'43	2,67,65'60
(d) Accounts with Government of foreign countries	0'01	0'03	(d) Accounts with Government of foreign countries	0'02	0'02
(e) Miscellaneous	5,73'26	3,83'82	(e) Miscellaneous	0'04	0'62
Total—L—Suspense and Miscellaneous	1,40,29'21	2,66,94'08	Total—L—Suspense and Miscellaneous	1,55,97'91	2,68,89'93
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	1,98,27'81	2,42,64'82	(a) Money Orders, Remittances and adjustments between officers rendering accounts to the same Accountant General, etc. and other Remittances	2,02,87'08	2,49,57'99
(b) Inter-Government Adjustment Accounts	80'35	—45'87	(b) Inter-Government Adjustment Accounts	52'55	1,13'64
Total—M—Remittances	1,99,08'16	2,42,18'95	Total—M—Remittances	2,02,34'53	2,50,71'63
Total—Part—III—Public Account	4,72,11'58	6,50,85'62	Total—Part—III—Public Account	4,75,63'22	6,53,53'50
Total—Receipts	11,19,59'53	12,71,45'02	Total—Disbursements	11,26,50'36	12,81,09'23
N—CASH BALANCE			N—CASH BALANCE		
899—Cash balance (Opening)	—5,00'99	—11,91'82	899—Cash balance (Closing)	—11,91'82	—21,56'03 (b)
Grand Total	11,14,58'54	12,59,53'20	Grand Total	11,14,58'54	12,59,53'20

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

(b) There was a difference of Rs. 11'14 lakhs between the figures reflected in the accounts (Rs.—22,03'84 lakhs) and that intimated by the Reserve Bank of India (Rs.—21,92'70 lakhs) relating to "Deposits with Reserve Bank" included in the Cash balance. The difference to the extent of Rs.—0'22 lakh has since been reconciled and adjusted. The difference which now stands at Rs. 11'36 lakhs is under reconciliation (April 1981).

## EXPLANATORY NOTES

1. *Receipts from the Government of India*—The revenue receipts of Rs. 4,67·90 crores include Rs. 2,94·53 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	32·34
(b) Estate Duty	0·12
(c) Union Excise Duties	1,11·90
Total—(i)	<u>1,44·36</u>
(ii) Grants under Article 275 (1) of the Constitution	51·48
(iii) Grants in lieu of tax on Railway Passenger fare	0·28
(iv) Grants for State Plan Schemes	44·27
(v) Other grants for different purposes and schemes	54·14
Total	<u>2,94·53</u>

2. *Taxations changes during the year*—Government anticipated at the budget stage an additional revenue of Rs. 2·50 crores from Sales Tax by way of additional tax on gross turnover against which the actual yield was stated to be Rs. 4·40 crores. Besides this, a further amount of Rs. 6·40 crores was anticipated (actual yield : Rs. 8·28 crores) by revision of various existing taxation measures as detailed below:—

Measures	Additional revenue anticipated during 1979-80	Actuals
	(In crores of rupees)	
(i) Revision of rates of Electricity Duty	3·00	3·25
(ii) Revision of rates of Royalty on forest products	2·35	4·07
(iii) Revision of rates of surcharge on Entertainment Tax	0·70	0·65
(iv) Revision of rates of Motor Vehicles Tax	0·35	0·31
Total	<u>6·40</u>	<u>8·28</u>

3. *Revenue receipts*—The increase of Rs. 20·46 crores in the revenue receipts (from Rs. 4,47·44 crores in 1978-79 to Rs. 4,67·90 crores in 1979-80) was mainly under :—

Major head of account	Increase (In crores of rupees)	Reasons
162—States' Share of Union Excise Duties	63·00	Due to receipts of a larger amount as States' share of net proceeds of Union Excise Duties.
040—Sales Tax	10·77	Due to more receipts under State Sales Tax Acts.
021—Taxes on Income other than Corporation Tax	5·98	Mainly due to large share of net proceeds assigned to the State.
065—Other Administrative Services	1·72	Mainly due to more receipts under Elections.
113—Forest	1·32	Mainly due to more receipts from sale of timber and other forest produce.
041—Taxes on Vehicles	1·13	Due to more receipts under the State Motor Vehicles Taxation Acts.

The above increase in receipts was partly counterbalanced by decrease mainly under :—

Major head of account	Decrease (In crores of rupees)	Reasons
160—Grants-in-aid from Central Government	28·33	Mainly due to receipt of less grants from the Government of India.
049—Interest Receipts	23·93	Due to non-adjustment of interest charges on departmental Commercial undertakings in accordance with the decision of the Government.
132—Multipurpose River Projects	10·26	Mainly due to transfer of management and control of Balimela power House to Orissa State Electricity Board.
128—Mines and Minerals	2·03	Due to less receipts under Mineral Concession fees, rents and royalties.

4. *Expenditure on Revenue Account*—The increase of Rs. 46·97 crores in the expenditure on revenue account (from Rs. 4,02·34 crores in 1978-79 to Rs. 4,49·31 crores in 1979-80) was mainly under :—

Major head of account	Actuals		Increase	Reasons
	1978-79	1979-80		
	(In crores of rupees)			
314—Community Development	19·69	32·77	13·08	Due mainly to more expenditure on assistance to Panchayati Raj institutions, increased grants to Panchayat Samities and utilisation of more food grains under Food for Work programme.
277—Education	80·69	86·84	6·15	Due mainly to payment of more assistance to local bodies and non-Government secondary schools for payment of additional dearness allowance to teachers and construction of school buildings.
337—Roads and Bridges	11·58	16·64	5·06	Due mainly to more expenditure on district and other roads.
298—Co-operation	5·11	10·00	4·89	Due mainly to more expenditure on grants to the community development agencies for execution of works in drought affected areas, payment of more subsidy to farmers for dug wells and to handloom co-operative societies for production of controlled cloth.

Major head of account	Actuals		Increase	Reasons
	1978-79	1979-80		
	(In crores of rupees)			
289—Relief on account of Natural Calamities	4.03	8.71	4.68	Due mainly to more expenditure on food and clothing, payment of more grants for repairs to damaged houses and increased expenditure on test relief works in drought affected areas.
249—Interest Payments	15.51	50.03	4.52	Due mainly to payment of more interest on loans and advances from Central Government for Plan Schemes on market loans and on increased provident fund accumulations.
282—Public Health, Sanitation and Water Supply	14.91	19.32	4.41	Due mainly to increased expenditure under prevention and control of diseases, Urban/Rural Water Supply Programme and Minimum Needs Programme.
229—Land Revenue	10.94	14.09	3.15	Due mainly to increased expenditure on survey and settlement operations, management of Government estates and consolidation of holdings.

STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE CAPITAL  
OUTLAY TO END OF 1979-80

Sl. no.	Major head of account	Expenditure up to 1978-79	Expenditure during 1979-80	Total
1	2	3	4	5
		(In lakhs of rupees)		
1.	459—Capital Outlay on Public Works	27,06.91	2,67.62	29,74.53
2.	477—Capital Outlay on Education, Art and Culture	8,27.55	1,31.85	9,59.40
3.	480—Capital Outlay on Medical	5,58.73	1,04.44	6,63.17
4.	481—Capital Outlay on Family Welfare	13.02	..	13.02
5.	482—Capital Outlay on Public Health, Sanitation and Water Supply	11,39.83	1,33.32	12,73.15
6.	483—Capital Outlay on Housing	33,69.62	5,41.67	39,11.29
7.	484—Capital Outlay on Urban Development	63.72	19.41	83.13
8.	485—Capital Outlay on Information and Publicity	12.41	1.07	13.48
9.	488—Capital Outlay on Social Security and Welfare	2,34.79	2.06	2,36.85
10.	498—Capital Outlay on Co-operation	36,37.91	8,63.75	45,01.66
11.	500—Investments in General Finan- cial and Trading Institutions	31.00	21.00	52.00
12.	504—Capital Outlay on General Economic Services	42.66	8.67	51.33
13.	505—Capital Outlay on Agriculture	6,08.86	—37.98	5,70.88
14.	506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	64,77.97	14,83.46	79,61.43
15.	509—Capital Outlay on Food	—1.32	—1,27.65	—1,28.97
16.	510—Capital Outlay on Animal Husbandry	80.94	27.30	1,08.24

STATEMENT No. 2—*contd.*

Sl. no.	Major head of account	Expenditure up to 1978-79	Expenditure during 1979-80	Total
1	2	3	4	5
		(In lakhs of rupees)		
17.	511—Capital Outlay on Dairy Development	11.50	..	11.50
18.	512—Capital Outlay on Fisheries	87.77	8.48	96.25
19.	513—Capital Outlay on Forests	12,93.24	84.87	13,78.11
20.	514—Capital Outlay on Community Development	59.59	..	59.59
21.	515—Investment in Agricultural Financial Institutions	1,32.67	72.33	2,05.00
22.	520—Capital Outlay on Industrial Research and Development	26,26.44 (a)	2,12.94	28,39.38
23.	521—Capital Outlay on Village and Small Industries	7,86.94	1,00.92	8,87.86
24.	522—Capital Outlay on Machinery and Engineering Industries	1.78.97	—0.88	1,78.09
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—Investments in Industrial Financial Institutions	1,17.14 (a)	30.00	1,47.14
28.	531—Capital Outlay on Water and Power Development Services	17.53	4.20	21.73
29.	532—Capital Outlay on Multipurpose River Projects	2,23,17.22	48,82.14	2,71,99.36
30.	533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	1,89,32.72	28,02.47	2,17,35.19
31.	534—Capital Outlay on Power Projects	5,94.37	..	5,94.37

(a) Corrected *Pro forma* due to exhibition of investment of Rs.69.14 lakhs in Orissa State Financial Corporation under "530" instead of under "520".

## STATEMENT No.2—concl'd.

Sl. no.	Major head of account	Expenditure upto 1978-79	Expenditure during 1979-80	Total
1	2	3	4	5
		(In lakhs of rupees)		
32.	535—Capital Outlay on Ports, Lighthouses and Shipping	18,42.37	18.02	18,60.39
33.	537—Capital Outlay on Roads and Bridges	84,71.41	12,41.08	97,12.49
34.	538—Capital Outlay on Road and Water Transport Services	6,08.43	—0.60	6,07.83
35.	544—Capital Outlay on other Transport and Communication Services	40.04	35.90	75.94
	Total	7,88,84.77	1,29,31.86	9,18,16.63

## Explanatory Notes

1. *Capital Outlay on Industrial and Economic Development*—The details of the Government investment 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. 50.50 lakhs are under liquidation (April 1981). Twelve other companies in which the Government had invested 12.95 lakhs have been liquidated upto 1979-80. 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 (April 1981).

In 1979-80 the Government invested Rs. 18,20.71 lakhs in the Statutory Corporations (Rs. 36 lakhs), Government Companies (Rs. 9,39.11 lakhs) and Co-operative institutions (Rs. 8,45.60 lakhs); it includes Rs. 85.88 lakhs invested in debentures of Orissa State Co-operative Land Development Bank and excludes Rs. 18.45 lakhs realised during the year (three Government Companies. Rs. 16.87 lakhs, one Joint Stock Company: Rs. 0.88 lakh and debenture in one Co-operative Society: Rs. 0.70 lakh).

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 1977-78, 1978-79 and 1979-80 were Rs. 84.93 crores, Rs. 96.98 crores and Rs. 1,15.01 crores respectively. The dividend and interest received therefrom was Rs. 74.15 lakhs (0.87 per cent), Rs. 9.95 lakhs (0.12 per cent) and Rs. 24.26 lakhs (0.21 per cent) respectively. Further details are given in Appendix—1.

Besides the above investments, Rs. 4.54 lakhs were invested out of the earmarked balances in debentures of Statutory Corporations (Rs. 31.76 lakhs) and Orissa State Co-operative Land Development Bank, Bhubaneswar (Rs. 10.78 lakhs). Interest received therefrom during 1979-80 was Rs. 8.26 lakhs.

2. *Capital Outlay on Multipurpose River Schemes*—Of the Multipurpose River Schemes, the Hirakud Dam Project (Stages I and II) has been completed. The capital invested thereon upto 1979-80 (excluding indirect charges) was Rs. 69.86 crores. The loss on its working during the year was Rs. 0.04 crore without providing for interest charges 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 the 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 1979-80/1979 for departmentally managed undertakings, the net expenditure on which is shown in the table below have not been prepared (April 1981). The preparation of *pro forma* accounts of some of the departmental undertakings has been delayed by two to seventeen 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 Leather Industries-cum-Tannery, Titilagarh	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	1975-76	8.54	-0.64	7.49
3. Government Raniganj Pattern Tile Factory, Balasore	Ditto	1977-78	0.45	-0.04	8.88

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)	
4. Government Tile Factory, Kendrapara	321—Village and Small Industries/ 521—Capital Outlay on Village and Small Industries	1977-78	0.40	-0.04	10.00
5. Government Tile Factory, Panikoiili	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	1976-77	12.00	-0.81	6.75
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	1977-78	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
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

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)					
13. Cold Storage Plant, Bolangir	305—Agriculture/ 505—Capital Outlay on Agriculture	1975	12.98	—1.59	12.20
14. Cold Storage Plant, Kuar-munda	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	1974-75	10,30.03	40.00	3.88
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
20. Nationalisation of Kendu leaves	513—Capital Outlay on Forests	1974-75	5,01.91	+3,99.10	79.52

5. Capital expenditure amounting to Rs. 1,65.04 lakhs incurred out of the advances from the Contingency Fund during 1978-79 under three capital major heads remaining outstanding to the end of the year was recouped in full during 1979-80. During 1979-80 capital expenditure aggregating Rs. 1,96.03 lakhs met out of the fresh advances from the Fund under one capital major head 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 capital major head is given in Statement no. 16.

## STATEMENT No. 3 (i)—FINANCIAL RESULTS

Sl. no.	Name of the Project	Capital outlay during 1979-80			Capital outlay to end of 1979-80			Revenue receipts during 1979-80		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total
1	2	3	4	5	6	7	8	9	10	11
		(In lakhs of rupees)			(In lakhs of rupees)			(In lakhs of rupees)		
<i>A—Irrigation works</i>										
<i>(Commercial)</i>										
1	Hirakud Dam Project	2.95	0.05	3.00	69,85.52	52.40	70,37.92	31.74	(a)	31.74
2	Delta Irrigation Project	4,01.02	2.96	4,03.98	67,09.63	59.51	67,69.14	17.06	(a)	17.06
3	Salandi Irrigation Project	5.04	0.04	5.08	16,13.82	14.37	16,28.19	1.11	(a)	1.11
4	Orissa Canal Project	..	..	..	2,76.18	0.44	2,76.62	1,95.90	(a)	1,95.90
5	Modernisation of Rushikulya System	19.61	0.17	19.78	1,25.47	3.73	1,29.20	2.13	(a)	2.13
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	..	..	..	2,31.46	1.94	2,33.40	0.23	(a)	0.23
9	Darjang Irrigation Project	..	..	..	4,96.52	4.54	5,01.06	0.85	(a)	0.85
10	Hiradharbati Irrigation Project	..	..	..	41.39	0.40	41.79	0.03	(a)	0.03
11	Dhanei Irrigation Project	..	..	..	1,68.56	1.72	1,70.28	0.04	(a)	0.04
12	Salia Irrigation Project	5.65	0.05	5.70	4,48.88	3.91	4,52.79	0.49	(a)	0.49
13	Baghua Irrigation Project	4.97	0.04	5.01	1,52.55	0.97	1,53.52	0.74	(a)	0.74
14	Ghodahad Irrigation Project	..	..	..	3,59.10	3.30	3,62.40	0.31	(a)	0.31
15	Bhaskal Dam Project	..	..	..	1,35.08	1.35	1,36.43	1.20	(a)	1.20
16	Pitamahal Irrigation Project	..	..	..	2,51.86	2.78	2,54.64	1.40	(a)	1.40
17	Uttei Irrigation Project	..	..	..	2,00.68	1.81	2,02.49	0.76	(a)	0.76
18	Saipal Irrigation Project	5.72	0.23	5.95	2,04.99	2.02	2,07.00	0.90	(a)	0.90
	Total	4,44.96	3.54	4,48.50	1,87,20.70	1,58.08	1,88,78.78	2,55.07	..	2,55.07

(a) Information regarding indirect receipts and revenue forgone or remission of revenue during 1979-80 have not been received.

(b) Less than Rs. 1,000.

## OF IRRIGATION WORKS FOR THE YEAR 1979-80

Revenue forgone or remission of revenue during 1979-80 (Cols. 11 and 12)	Total revenue during 1979-80 (Col. 13)	Working expenses and maintenance charges during 1979-80			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 1979-80		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on capital outlay to end of the year
(In lakhs of rupees)	(In lakhs of rupees)	(In lakhs of rupees)	(In lakhs of rupees)	(In lakhs of rupees)	(In lakhs of rupees)	(In lakhs of rupees)	(In lakhs of rupees)	(In lakhs of rupees)	
(a)	31.74	34.12	1.26	35.38	(-) 3.64	(-) 0.05	3,04.60 (c)	(-) 3,08.24	(-) 4.38
(a)	17.06	2,85.88	2.69	2,88.57	(-) 2,71.57	(-) 0.01	4,55.64 (c)	(-) 7,27.15	(-) 10.74
(a)	1.11	29.08	0.26	29.34	(-) 28.23	(-) 1.73	1,12.79 (c)	(-) 1,41.02	(-) 8.66
(a)	1,95.90	40.42	0.26	40.68	(+) 1,55.22	(+) 56.11	8.86 (c)	(+) 1,46.36	(+) 52.91
(a)	2.13	24.61	0.20	24.81	(-) 22.68	(-) 17.55	1.82 (c)	(-) 24.50	(-) 18.96
(a)	0.13	3.91	0.03	3.94	(-) 3.81	(-) 2.37	11.14 (c)	(-) 14.95	(-) 3.11
(a)	0.05	1.77	0.02	1.79	(-) 1.74	(-) 1.08	11.19 (c)	(-) 12.93	(-) 8.01
(a)	0.23	10.44	0.09	10.53	(-) 10.30	(-) 4.41	16.20 (c)	(-) 26.50	(-) 11.35
(a)	0.85	3.62	0.03	3.65	(-) 2.80	(-) 0.56	34.76 (c)	(-) 37.56	(-) 7.50
(a)	0.03	2.86	0.02	2.88	(-) 2.85	(-) 6.82	2.90 (c)	(-) 5.75	(-) 13.76
(a)	0.04	1.94	0.02	1.96	(-) 1.92	(-) 1.13	11.80 (a)	(-) 13.72	(-) 8.06
(a)	0.49	5.29	0.05	5.34	(-) 4.85	(-) 1.07	31.22 (c)	(-) 36.07	(-) 7.97
(a)	0.74	2.30	0.02	2.32	(-) 1.58	(-) 1.03	10.50 (c)	(-) 12.08	(-) 7.87
(a)	0.31	3.63	0.03	3.66	(-) 3.35	(-) 0.92	25.14 (c)	(-) 28.49	(-) 7.86
(a)	1.20	1.54	0.01	1.55	(-) 0.35	(-) 0.26	9.46 (c)	(-) 9.81	(-) 7.19
(a)	1.40	1.64	0.01	1.65	(-) 0.25	(-) 0.10	17.63 (c)	(-) 17.88	(-) 7.02
(a)	0.76	8.13	0.07	8.20	(-) 7.44	(-) 3.67	14.05 (a)	(-) 21.49	(-) 10.61
(a)	0.90	0.29	(b) 0.29	0.29	(+) 0.61	(+) 0.29	14.15 (c)	(-) 13.54	(-) 36.54
..	2,55.07	4,61.47	5.07	4,66.54	(-) 2,11.47	(-) 1.12	10,93.85	(-) 13,05.32	(-) 6.91

(c) Following the decision of the Government to discontinue the classification of Projects under 'Commercial' and 'Non-commercial' with effect from 1979-80, interest charges on Irrigation Projects so far classified under 'Commercial' have not been adjusted in accounts of 1979-80. The interest charges shown in this column have been arrived at notionally for determining the working results of these projects.

### 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. Thirty-six other multipurpose major and medium irrigation projects are under execution.

Of the eighteen schemes shown in the statement, revenue receipts of "Orissa Canal Project" and "Saipal Irrigation Project" could cover the working expenses, whereas revenue receipts from the remaining schemes were not sufficient to meet the working expenses.

From the year 1979-80, the interest charges on the above commercial undertakings have not been adjusted in accounts in accordance with the decision of the Government (November 1978) to discontinue with effect from 1979-80 the maintenance of accounts of Projects separately under "Commercial" and "Non-commercial" and exhibition of interest charges relating to Departmental Commercial undertakings in the Budget and Accounts. However, for evaluating the working results of such projects in a complete shape, the interest charges have been worked out notionally and exhibited in the statement. After meeting the working expenses and interest charges on capital outlay, the schemes exhibit a net loss totalling to Rs.13,05'32 lakhs as against Rs.11,48'31 lakhs in the year 1978-79. The net loss expressed as a percentage of capital outlay to end of 1979-80 is 6'91 as against 6'30 to end of 1978-79.

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 the regular Government accounts. If a work classed as productive fails to yield the prescribed return for three successive years it is classed as "Un-productive". Similarly, if a work 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 Hirakud Dam Project, 4 per cent for Orissa Canals Project and Rushikulya System, 4.5 per cent for Salandi Irrigation Project and Medium Irrigation Projects and 3.75 per cent for Delta Irrigation Project upto 31st March 1980. The information regarding the revision of such rate, if any, is awaited 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 'unproductive'.

### 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 per cent of its right 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 per cent) of the capital expenditure during 1959-60 to 1979-80 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 Machkund Hydro-Electric (Joint) Scheme.

According to the decision of the Government the management right of the Machkund Power House vested with Orissa State Electricity Board with effect from 1st April 1979 without involving transfer of assets and liabilities. The operation and maintenance charges of the Project incurred from 1st April 1979 would be paid by the Orissa State Electricity Board. The actual receipt from miscellaneous revenue of 'Machkund Hydro-Electric (Joint) Scheme' were Rs.731 only during 1979-80.

The working expenses of the scheme as adjusted in the accounts for the year 1979-80 exclusive of interest charges were Rs.41.97 lakhs. The interest charges on capital provided by the Government for the scheme which work out to Rs.17.60 lakhs notionally have not been adjusted in the accounts for the year 1979-80 in accordance with the decision of the Government as indicated in paragraph 2 of explanatory note below statement No.3 (i). The gross receipts from the scheme and working expenses inclusive of interest on capital as worked out notionally to the end of 1979-80 were Rs. 12,02.83 lakhs and Rs.7,25.94 lakhs respectively.

2. *Balimela Dam and Power Projects*—The Project was taken up by the Government of Orissa 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 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 Rs.37.80 crores) in the Orissa side. Total expenditure on the project as a whole at the end of 1979-80 as booked in the accounts of the Government of Orissa was Rs.78.18 crores (Dam Project:Rs.41.16 crores and power project : Rs. 37.02 crores). The decrease in the progressive expenditure figure was due to receipt of Rs. 3 crores from the Government of Andhra Pradesh during the year 1979-80 on account of 50 per cent of the cost of Dam Project and other receipts (Rs.0.01 crore).

Actual receipts on sale of power (to the State Electricity Board) were Rs.10.38 lakhs in 1979-80 as against working expenses of Rs.7.10 lakhs for the power Project. The reduction of working expenses under the Power Scheme was due to transfer of Balimela Power House to the control of Orissa State Electricity Board with effect from 1st April 1979. The interest charges on the capital invested have not been adjusted in the accounts for 1979-80 in accordance with the decision of the State Government. Though no revenue receipts have been booked against the Dam Project during the year 1979-80, working expenses of Rs.48.83 lakhs were booked against this scheme during the year.

The interest charges on the capital invested on the scheme have not been adjusted in accounts for the year 1979-80 consequent on decision of Government for discontinuing maintenance of accounts separately for Commercial and non-commercial schemes and consequently to discontinue adjustment of interest charges on commercial schemes. However, the interest charges on capital invested on 'Dam Project' and 'Power Scheme' arrived at notionally work out to Rs.3,92.33 lakhs and Rs.2,59.83 lakhs respectively.

## STATEMENT No. 4—DEBT POSITION

## (i) Statement of borrowings

Nature of Debt	Balance on the 1st April 1979	Receipts during the year	Repayments during the year	Balance on the 31st March 1980	Net increase(+) decrease(-)
1	2	3	4	5	6
(In crores of rupees)					
<b>E—Public Debt—</b>					
603—Internal Debt of the State Government	1,55.53	16.73	6.37	1,65.89	+10.36
604—Loans and Advances from Central Government	7,17.13	1,18.38	21.05	8,14.46	+97.33
<b>Total—Public Debt</b>	<u>8,72.66</u>	<u>1,35.11</u>	<u>27.42</u>	<u>9,80.35</u>	<u>+1,07.69</u>
<b>I—Small Savings, Provident Funds etc.—</b>					
<b>(b) Provident Funds—</b>					
805—State Provident Funds	85.08	28.20	15.72	97.56	+12.48
<b>Grand Total</b>	<u>9,57.74</u>	<u>1,63.31</u>	<u>43.14</u>	<u>10,77.91</u>	<u>+1,20.17</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. 1,07.69 crores during the year 1979-80 and stood at Rs. 9,80.35 crores at the close of the year.

Further details of the outstanding debt are given in 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. 11·00 crores bearing interest at 6½ per cent was raised, of which Rs. 9·30 crores were realised in cash, Rs. 1·70 crores by conversion of 5¾ per cent Orissa Government Loan 1979. The loan is redeemable at face value on 1st September 1989. During the year, Rs. 4·05 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 upto 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.

From the accounts of the year 1979-80, Government has, however, discontinued the procedure of appropriating from revenues towards Sinking Fund (Depreciation) on the advice of the Seventh Finance Commission and the Reserve Bank as it was not obligatory on the part of the Government to contribute to such Fund from the revenues.

(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 1979-80 are given below:—

Name of the fund	Balance on the 1st April 1979	Additions during the year	Withdrawals during the year	Balance on the 31st March 1980
1	2	3	4	5
	(In crores of rupees)			
Sinking Fund (Depreciation)	3·12	..	0·66	2·46
Sinking Fund (Amortisation)	14·68	0·83	3·18	12·33
Total	<u>17·80</u>	<u>0·83</u>	<u>3·84</u>	<u>14·79</u>

Rupees 15.12 crores were invested in Government of India securities (Rs. 12.54 crores), securities of other States (Rs. 2.15 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. 0.43 crore) although the balance available in the fund was Rs. 14.79 crores. This is under reconciliation with the Government.

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, M/s. Indian Rare Earth Ltd., and Khadi and Village Industries Commission. During 1979-80 the Government received Rs. 5.44 crores from the bodies and paid Rs. 2.03 crores in repayment of the outstanding loans. Rupees 0.07 crores were appropriated from revenue to the Sinking Fund for amortisation of loans received from the Life Insurance Corporation of India.

(iii) *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. 0.29 crore as ways and means advances during 1979-80 and repaid the entire advance in full during the year. Rupees 0.02 lakh were paid as interest by Government during the year on ways and means advances.

3. *Loans from the Government of India*—Rupees 1,18.38 crores were received from the Government of India as loans during the year (outstanding balance on 1st April 1979 being Rs. 7,17.13 crores). The State Government repaid Rs. 21.05 crores during the year. Interest of Rs. 34.29 crores was also paid by Government on loans taken from the Government of India.

(i) *Loans for Industrial Housing Scheme*—The Government have made amortisation arrangements 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 in the fund at the end of 1979-80 was Rs. 0.21 crore of which Rs. 0.10 crore were invested in the securities of the 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 1979-80. The State Government have, however, reduced their debt liability by Rs. 0.01 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 these 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 1979-80 was Rs. 66.14 crores as given below; further details are given in statement nos. 16 and 19.

Nature of obligation	Balance on the 1st April 1979	Receipts during the year	Repayments during the year	Balance on the 31st March 1980	Net increase (+) decrease (-) during the year
1	2	3	4	5	6
(In crores of rupees)					
Interest bearing obligations such as depreciation reserve funds of commercial undertakings, etc.	4.85	..	..	4.85	..
Non-interest bearing obligations such as deposits of local funds, Civil Deposits and other earmarked funds	65.94	1,04.74	1,09.39	61.29	-4.65
<b>Total</b>	<b>70.79</b>	<b>1,04.74</b>	<b>1,09.39</b>	<b>66.14</b>	<b>-4.65</b>

## (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 1978-79 and 1979-80 are given below :—

1	1978-79 2	1979-80 3	Net increase (+) or decrease (-) 4
	(In crores of rupees)		
Outstanding gross debt and other obligations at the end of the year	10,28.53	11,44.05	+1,15.52
(1) Interest paid by the Government —			
(i) On Public Debt and Small Savings, Provident Funds, etc.	45.47	49.98	+4.51
(ii) On other obligations	0.04	0.05	+0.01
Total (1)	45.51	50.03	+4.52
(2) Deduct—			
(i) Interest received on Loans and Advances given by the Government	1.27	2.60	+1.33
(ii) Interest realised on investment of cash balances	0.35	1.88	+1.53
Total (2)	1.62	4.48	+2.86
(3) Net amount of interest Charges [(1) — (2) ]	43.89	45.55	+1.66
Percentage of gross interest (1) to total revenue receipts	10.2	10.69	+0.49
Percentage of net interest (3) to total revenue receipts	9.8	9.73	+0.07

There were, in addition, certain other receipts (Rs. 0.40 crore). Government also received during the year Rs. 0.14 crore as dividend on investment in commercial undertakings, etc. If these are also taken into account, the net burden of revenue will be Rs. 45.01 crores.

(b) *Appropriation for reduction or avoidance of debt*—The amounts appropriated from revenue during 1978-79 and 1979-80 for reduction or avoidance of debt were as under :—

1	1978-79 2	1979-80 3	Net increase (+) or decrease (-) 4
	(In crores of rupees)		
Contribution to Sinking Fund	0.42	0.07	-0.35

## STATEMENT NO. 5—LOANS AND ADVANCES BY STATE GOVERNMENT

## (i) Statement of loans and advances (a)

Categories of loans and advances	Out-standing on the 1st April 1979	Paid during the year	Repaid during the year	Out-standing on the 31st March 1980	Net addition(+) or reduction(-) during the year
1	2	3	4	5	6
(In crores of rupees)					
(i) Loans for Social and Community Services	24.97 (b)	1.21	0.66	25.52	(+)0.55
(ii) Loans for Economic Services—					
General Economic Services	13.92	5.92	4.12	15.72	(+)1.80
Agriculture and Allied Services	(-)0.84 (b)	1.10	0.47	(-)0.21	(+)0.63
Industries and Minerals	8.39	0.11	0.11	8.39	..
Water and Power Development	1,47.43	0.41	0.80	1,47.04	(-)0.39
Transport and Communications	2.10	0.75	..	2.85	(+)0.75
Total—(ii) Loans for Economic Services	1,71.00 (b)	8.29	5.50	1,73.79	(+)2.79
(iii) Loans to Government Servants	5.82	3.76	2.53	7.05	(+)1.23
(iv) Loans for Miscellaneous Services	0.86	1.00	1.17	0.69	(-)0.17
<b>Total</b>	<b>2,02.65</b>	<b>14.26</b>	<b>9.86</b>	<b>2,07.05</b>	<b>(+)4.40</b>

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

(b) Balance corrected *Proforma* vide foot note (b) at page 256 and foot note (a) at page 261 of statement no. 18.

## STATEMENT No. 5—contd.

## Explanatory Note

The loans for Water and Power Development (Rs. 1,47.04 crores) constitute the largest single component (70.95 per cent) of the outstanding balance on 31st March 1980. The Orissa State Electricity Board was the recipient of these loans.

The outstanding balance includes Rs. 65.50 crores (a) treated as loans in the form of assets transferred to the Orissa State Electricity Board on its formation on 1st March 1961. Government stated (April 1981) that these asset loans were declared as irredeemable loans to the Board.

(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 (April 1981), from sixteen out of twenty departments, recovery of Rs. 43,90.72 lakhs (principal : Rs. 10,46.02 lakhs and interest : Rs. 33,44.70 lakhs) was overdue on 31st March 1980 as shown below :—

Description of loans	Amount overdue	
	Principal	Interest
	(In lakhs of rupees)	
677—Loans for Education, Art and Culture	18.00	..
688—Loans for Social Security and Welfare	67.72	39.12
698—Loans for Co-operation	1,71.93	48.45
705—Loans for Agriculture	1,53.00	14.17
710—Loans for Animal Husbandry	6.63	1.44
711—Loans for Dairy Development	2.20	..
714—Loans for Community Development	52.51	47.80
720—Loans for Industrial Research and Development	4,37.32	3,96.22
721—Loans for Village and Small Industries	85.71	73.81
722—Loans for Machinery and Engineering Industries	16.00	7.56
734—Loans for Power Projects	..	27,11.01
767—Miscellaneous Loans	35.00	5.12
<b>Total</b>	<b>10,46.02</b>	<b>33,44.70</b>

(a) According to the Government, the amount of asset loans was reported to be Rs. 64.90 crores exclusive of Depreciation Reserve Fund. This is under reconciliation.

## STATEMENT No. 5—concl'd.

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

Name of the department	Nature of loans
1. Revenue	Advances to cultivators
2. Labour and Employment	Loans under various housing schemes
3. Tourism, Sports and Cultural Affairs	Loans for sports and cultural activities and improvement of tourism
4. Works	Loans for machinery and engineering industries

(b) An amount of Rs. 1,54.26 lakhs (principal: Rs. 63.23 lakhs and interest: Rs. 91.03 lakhs) was due for recovery at the end of 1979-80 in respect of loans and advances to municipalities, local bodies and 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
684--Loans for Urban Development— Loans to Municipalities, Corporations, etc	44.92	69.88
721--Loans for Village and Small Industries— Loans under State Aid to Industries Act	18.31	21.15
Total	<u>63.23</u>	<u>91.03</u>

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

	(In lakhs of rupees)	
	Principal	Interest
1970-71 and earlier years	33.26	57.52
1971-72	11.71	13.05
1972-73	11.23	10.35
1973-74	3.98	5.35
1974-75	0.87	0.95
1975-76	0.80	1.85
1976-77	0.50	1.43
1977-78	0.47	0.30
1978-79	0.41	0.23
Total	<u>63.23</u>	<u>91.03</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 1980 (a)	
		Principal	Interest/ Dividend
(In lakhs of rupees)			
(a) Working Capital raised by the Orissa State Financial Corporation and dividends thereon	2,66.00	2,66.00	7.04
(b) Loans, debentures, bonds, etc. raised by—			
(1) Statutory Corporations and Boards	2,40,00.70	95,16.03	..
(2) Government Companies	9,85.01	4,44.48	..
(3) Joint Stock Companies	1.85	1.85	..
(4) Co-operative Banks and Societies	61,24.67	51,56.09	..
(5) Notified Area Councils, Municipalities and Improvement Trusts	7,75.70	5,88.29	..
(6) Private parties	3.00	3.00	..
Total	3,21,56.93	1,59,75.74	7.04

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 1979-80 since the Corporation had been set up in 1957-58. Of this, the Corporation repaid Rs. 2 lakhs to the end of 1979-80.

(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—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 1980	
		Principal	Interest/ Dividend
	(In lakhs of rupees)		
1	2	3	4
<b>1. Statutory Corporations and Boards (3) *</b>			
(i) Guarantee for repayment of capital and payment of 3½/4 per cent dividend thereon	2,66·00	2,66·00	7·04
(ii) Guarantee for repayment of loans raised by issue of bonds and payment of interest thereon	2,40,00·70	95,16·03	..
Total—Statutory Corporations and Boards	<u>2,42,66·70</u>	<u>97,82·03</u>	<u>7·04</u>
<b>2. Government Companies (5) *</b>			
Guarantee for payment of loans, cash credits, deferred credit, availing bills discounting facility and payment of security deposit	9,85·01	4,44·48	..
<b>3. Joint stock Company (1) *</b>			
Guarantees for availing loans from Salt Department, Government of India for East Coast Salt and Chemicals Limited	1·85	1·85	..
<b>4. Co-operative Banks and Societies</b>			
(i) Co-operative Banks (1) *			
Guarantee given to Reserve Bank of India for payment of medium and short-term loan and handloom loan obtained by Orissa State Co-operative Bank	51,25·00	44,06·77	..
(ii) Warehousing and Marketing co-operatives (32) *			
Guarantee given for repayment of principal and payment of interest on block capital loans obtained from Orissa State Financial Corporation, Orissa State Co-operative Bank and State Bank of India	1,31·95	1,14·48	..

\* Figure in brackets indicates the number of institutions.

## STATEMENT No. 6—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 1980	
		Principal	Interest/ Dividend
(In lakhs of rupees)			
1	2	3	4
(iii) Co-operative Sugar Mills (2) *			
Guarantee given for repayment of long term, short term and block capital loan and payment of interest thereon to National Coal Development Corporation, Life Insurance Corporation of India and State Bank of India	2,88.36	2,26.80	..
(iv) Co-operative Spinning Mills (2) *			
Guarantee for repayment of principal and payment of interest thereon by Orissa Weavers' Co-operative Spinning Mills, Bargarh and Kalinga Weavers' Co-operative Spinning Mills, Dhenkanal	2,64.00	2,40.10	..
(v) Industrial co-operatives (68) *			
Guarantee for repayment of cash credit and payment of guarantee commission	42.69	24.82	..
(vi) Fishermen's co-operatives (4)			
Guarantee given for repayment of loan and payment of interest thereon	1,71.31	41.76	..
(vii) Other co-operatives (5) *			
Guarantee for repayment of loan and payment of interest thereon by the Co-operative Societies	1,01.36	1,01.36	..
Total—Co-operative Banks and Societies	61,24.67	51,56.09	..

Figure in brackets indicates the number of institutions.

STATEMENT No. 6—*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 1980	
		Principal	Interest/ Dividend
	(In lakhs of rupees)		
1	2	3	4
<b>5. Notified Area Councils, Municipalities and Improvement Trusts (26)*</b>			
(i) Guarantee given for repayment of principal and payment of interest on loans obtained by Improvement Trusts for Housing Schemes	4,17.08	2,80.02	..
(ii) Guarantee given for repayment of principal and payment of interest on loans obtained by Municipalities and Notified Area Councils for Water Supply and Drainage Schemes	3,58.62	3,08.27	..
Total—Notified Area Councils, Municipalities and Impro- vement Trusts	7,75.70	5,88.29	..
<b>6. Private party (1)*</b>			
Guarantee given to Andhra Bank for repayment of loan and payment of interest thereon by Shri Chittaranjan Mohanty	3.00	3.00	..
Grand Total	3,21,56.93	1,59,75.74	7.04

\* Figures in brackets indicate the number of institutions.

STATEMENT No. 6—*contd.*

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 one department of Government (April 1981). In the following cases the guarantee commission was in arrears as on 31st March 1980 :—

	Rs.
Statutory Corporations (3) *	11,96,390
Government Companies (4) *	5,06,221
Municipalities (20) ‡	3,34,205
Warehousing and Marketing Co-operatives (32) ‡	2,13,773
Co-operative Sugar Mills (2) *	1,79,405
Joint Stock Company (1) *	1,60,095
Improvement Trusts (4) ‡	1,81,255
Notified Area Councils (4) ‡	91,672
Industrial Co-operatives (68) *	70,791
Spinning Mills (2) ‡	65,531
Other Co-operatives (3) ‡	20,463
Fishermen's Co-operatives (4) *	18,449
Private parties (3) *	11,171
Co-operative Bank (1) *	5,141
	<hr/>
Total	30,54,562
	<hr/>

Particulars of payments made by Government in discharge of guarantee liabilities on behalf of principal debtors as on 31st March 1980 which include Rs. 0·23 lakh paid by Government during 1979-80 are given below; no amount, has been recovered so far :—

\* Figures in brackets indicate the number of institutions.

## STATEMENT No. 6—concl'd.

Principal debtor	Amount paid and year of payment	Recovery from principal debtor	Remarks
	(In lakhs of rupees)		
1. Joint Stock Companies (5)* (1969-70 to 1972-73)	44.46	..	In three cases civil suit/certificate cases were started, in one case the company has gone into liquidation and in another case, Rs. 0.11 lakh were stated to have been realised during 1969-70 to 1977-78. Credit particulars are still awaited.
2. Co-operative Societies (51)* (1968-69 to 1979-80)	30.47	..	Twenty-five societies were under liquidation, three were decided to be either leased out or sold, two were sold and the saleproceeds were to be realised on instalment basis, one society was revitalised and the amount was due to be realised from the profit of the unit and in twenty cases, steps taken are yet to be intimated by Government (April 1981.)
3. Government Companies (8)* (1970-71 to 1974-75)	14.54	..	Six companies were under liquidation, in one case action to dispose of the assets of the Company was stated to be in progress and in the remaining case, information is yet to be furnished by the Government (April 1981).
4. Private parties (2)* (1971-72 and 1974-75)	2.78	..	In one case, certificate case was stated to have been started and in the other case the amount was reportedly to be recovered in fifteen years by quarterly instalments commencing from 1980-81.
Total	92.25	..	

Figure in brackets indicates the number of institutions.

## STATEMENT No. 7—CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	As on the 1st April 1979	As on the 31st March 1980
	(In lakhs of rupees)	
(a) General Cash Balance—		
(1) Cash in Treasuries	68.79	47.81
(2) Deposits with Reserve Bank	(—)12,60.61	(—)22,03.84 (a)
Total	(—)11,91.82	(—)21,56.03
(3) Investments held in the Cash Balance Investment Account	14,21.19	25,45.61
Total—(a)	2,29.37	3,89.58
(b) Other Cash Balances and Investment—		
(1) Cash with departmental officers (viz. officers of Forest, Public Works Departments, etc.)	18.03	29.48
(2) Permanent advances for contingent expenditure with departmental officers	3.24	3.59
(3) Investments of earmarked funds	13,13.29	20,43.82
Total—(b)	13,34.56	20,76.89
Total—(a) and (b)	15,63.93	24,66.47

## 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 the 31st March 1980 is the balance arrived at after taking into account the inter-Government monetary transactions pertaining to 1979-80 advised to the Reserve Bank of India up to the 25th April 1980.

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. 11.14 lakhs between the figure reflected in the accounts (Rs.—22,03.84 lakhs) and that intimated by the Reserve Bank of India (Rs.—21,92.70 lakhs) relating to Deposits with Reserve Bank included in the cash balance. The difference to the extent of Rs.—0.22 lakh has since been reconciled and adjusted. The remaining difference which now stands at Rs. 11.36 lakhs is under reconciliation (April 1981).

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 for ordinary ways and means advances had been fixed at Rs.12 crores. 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 1979-80 is indicated below:—

- |  |     |
|--|-----|
| (i) Number of days on which minimum balance was maintained without obtaining any advance                           | 361 |
| (ii) Number of days on which minimum balance was maintained by taking ordinary and special ways and means advances | 5   |

3. The investments held in the Cash Balance Investment Account as on 31st March 1980 was Rs. 25,45.61 lakhs; these were invested in Government of India securities and Treasury bills. The interest realised during the year on investment was Rs. 1,87.84 lakhs which included Rs. 1,84.06 lakhs being interest on treasury bills of Rs. 2,50,26.35 lakhs rediscounted during 1979-80.

4. The investments from out of the earmarked funds at the end of the year were for Rs. 20,43.82 lakhs details of which are given in the Annexure to Statement no.19. Interest realised during the year on these investments was Rs. 80.46 lakhs.

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 1980:—

Debit balances	Sector of the general account	Name of account	Credit balances
1	2	3	4
<b>CONSOLIDATED FUND</b>			
Rs.			Rs.
8,95,34,49,445	A to D and part of L	Government Account	..
..	E	Public Debt	9,80,35,78,801
2,07,05,23,838	F	Loans and Advances	
..		<b>CONTINGENCY FUND</b>	
..		Contingency Fund	6,74,60,981
		<b>PUBLIC ACCOUNT</b>	
..	I	Small Savings, Provident Funds, etc.	97,55,95,009
..	J	Reserve Funds—	
		(i) Reserve Funds bearing interest	4,84,82,795
		(ii) Reserve Funds not bearing interest—	
..		Gross balance	23,29,24,373
20,43,82,301		Investments	
..	K	Deposits and Advances—	
		(i) Deposits bearing interest	..
..		(ii) Deposits not bearing interest	58,43,79,489
4,54,06,387		(iii) Advances	..
	L	Suspense and Miscellaneous—	
25,45,60,725		(i) Investments	..
12,27,64,510		(ii) Other items	..
27,69,36,783	M	Remittances	..
-21,56,02,541	N	Cash balance (Closing)	..
(a) 11,71,24,21,448		Total	11,71,24,21,448

(a) Please see footnotes at pages 45 and 243.

## 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 amounts 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 a 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 lands, buildings, communications, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by the Government.

2. A summary of receipts, disbursements and balances under Debt, 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 (April 1981). 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 1979-80 given below will show how the net amount at the close of the year has been arrived at:—

Dr. Rs.	Details	Cr. Rs.
7,84,45,05,852	A—Amount at the debit of the Government Account on the 1st April 1979	..
..	B—Receipt Heads (Revenue Account)	4,67,90,04,063
4,49,30,81,992	C—Expenditure Heads (Revenue Account)	
1,29,31,85,853	D—Expenditure Heads (Capital Account)	..
16,79,811	E—Miscellaneous	
	F—Amount at the debit of the Government Account on 31st March 1980	8,95,34,49,445
13,63,24,53,508	Total	13,63,24,53,508

The following are the details of Rs. 16,79,811 shown against "E—Miscellaneous".

	Dr. Rs.	Cr. Rs.
769—Appropriation to the Contingency Fund	4,00,00,000	
880—Miscellaneous Government Account		
Ledger Balance Adjustment Account	61,687	3,83,82,412
Write off from heads of account closing to balance	536	..
Total	4,00,62,223	3,83,82,412
Net debit	..	16,79,811

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**PART II**

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

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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
<b>REVENUE</b>			
<b>A—TAX REVENUE</b>			
<i>(a) Taxes on Income and expenditure—</i>			
Taxes on Income other than Corporation tax	32,34.11	6.91	7.20
Taxes on Agricultural Income	1.95	..	..
<i>(b) Taxes on property and Capital transactions—</i>			
Land Revenue	4,67.52	1.00	1.05
Stamps and Registration Fees	7,21.41	1.54	1.61
Estate Duty	12.03	0.03	0.02
<i>(c) Taxes on Commodities and Services—</i>			
State Excise	7,81.81	1.67	1.74
Sales Tax	65,94.94	14.10	14.67
Taxes on Vehicles	8,29.26	1.77	1.85
Taxes on Goods and Passengers	2,75.77	0.59	0.61
Taxes and Duties on Electricity	12,55.25	2.68	2.79
Other Taxes and Duties on Commodities and Services	2,81.84	0.60	0.63
<b>Total—A—Tax Revenue</b>	<b>1,44,55.89</b>	<b>30.89</b>	<b>32.17</b>

## STATEMENT No. 9—contd.

Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
<b>B—NON-TAX REVENUE—</b>			
(a) <i>Interest Receipts, Dividends and Profits</i>	5,02.11	1.07	1.12
(b) <i>Administrative Services</i>	5,73.07	1.23	1.28
(c) <i>Pensions and Miscellaneous General Services</i>	1,54.82	0.33	0.34
(d) <i>Social and Community Services</i>	7,53.70	1.61	1.68
(e) <i>Economic Services—</i>			
General Economic Services	63.58	0.14	0.14
Agriculture and Allied Services	31,69.56	6.77	7.05
Industry and Minerals	5,19.73	1.11	1.16
Water and Power Development	2,92.88	0.63	0.65
Transport and Communications	97.39	0.21	0.22
Total—B—Non-Tax Revenue	<u>61,26.84</u>	<u>13.10</u>	<u>13.64</u>
<b>C—GRANTS-IN-AID AND CONTRIBUTIONS</b>	<u>2,62,07.31</u>	<u>56.01</u>	<u>58.33</u>
Grand Total—Revenue	<u>4,67,90.04</u>	<u>1,00.00</u>	<u>1,04.14</u>
<b>EXPENDITURE—</b>			
<i>Fiscal Services—</i>			
(i) <i>Collection of Taxes on Income and Expenditure</i>	..	..	..
(ii) <i>Collection of Taxes on Property and Capital Transactions—</i>			
Land Revenue	14,08.77	3.01	3.14
Stamps and Registration	98.84	0.21	0.22

## STATEMENT No. 9—concl'd.

Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
<i>(iii) Collection of Taxes on Commodities and Services—</i>			
State Excise	1,10.86	0.24	0.25
Sales Tax	1,68.47	0.36	0.37
Taxes on Vehicles	54.92	0.12	0.12
Other Taxes and Duties on Commodities	9.64	0.02	0.02
<i>(iv) Other Fiscal Services</i>			
	6.16	0.01	0.01
Total—Fiscal Services	18,57.66	3.97	4.13
<i>Interest Payments and Servicing of Debt</i>			
	50,09.75	10.71	11.15
<i>Organs of State</i>			
	6,78.54	1.45	1.51
<i>Administrative Services</i>			
	40,99.98	8.76	9.13
<i>Pensions and Miscellaneous General Services</i>			
	6,15.92	1.32	1.37
<b>SOCIAL AND COMMUNITY SERVICES</b>			
	1,73,32.26	37.04	38.58
<b>ECONOMIC SERVICES—</b>			
(a) <i>General Economic Services</i>	13,82.03	2.95	3.08
(b) <i>Agriculture and Allied Services</i>	93,29.48	19.94	20.76
(c) <i>Industry and Minerals</i>	5,12.92	1.09	1.14
(d) <i>Water and Power Development</i>	20,26.79	4.33	4.51
(e) <i>Transport and Communications</i>	17,30.16	3.70	3.85
Total	1,49,81.38	32.01	33.34
<b>GRANTS-IN-AID AND CONTRIBUTIONS</b>			
	3,55.33	0.76	0.79
Grand Total—Expenditure	4,49,30.82	96.02	1,00.00

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

Actuals for 1979-80

	Actuals for 1979-80		
	<i>Charged</i>	Voted	Total
	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)	59,46,50,799	3,89,84,31,193	4,49,30,81,992
Expenditure Heads (Capital Account)	18,94,224	1,29,12,91,629	1,29,31,85,853
Disbursements under Public Debt and Loans and Advances (a)	27,41,68,617	14,26,25,441	41,67,94,058
Transfer to Contingency Fund		4,00,00,000	4,00,00,000
Total	87,07,13,640	5,37,23,48,263	6,24,30,61,903

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

	<i>Charged Expenditure</i>	Voted Expenditure
	Rs.	Rs.
<i>E—Public Debt—</i>		
603—Internal debt of the State Government	6,36,92,354	..
604—Loans and Advances from the Central Government	21,04,76,263	..
<i>F—Loans and Advances</i>	..	14,26,25,441
Total	27,41,68,617	14,26,25,441

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

Heads	Actuals for 1979-80
	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	32,34,10,822
Total — 021	<u>32,34,10,822</u>
022— Taxes on Agricultural Income—	
Tax Collections	1,95,311
Total— 022	<u>1,95,311</u>
Total —(a) Taxes on income and expenditure	<u>32,36,06,133</u>
(b) Taxes on Property and Capital Transactions—	
029— Land Revenue—	
Land Revenue / Tax	32,37,516
Rates and Cesses on Land	1,86,19,894
Sale proceeds of waste lands and redemption of land tax	16,59,720
Other receipts	2,32,34,955
Total— 029	<u>4,67,52,085</u>
030 — Stamps and Registration Fees	
A—Stamps—Judicial—	
Court fees realised in Stamps	85,74,812
Sale of stamps	1,78,231
Other receipts	20,256
Total— A — Stamps—Judicial	<u>87,73,299</u>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1979-80
	Rs.
<b>A—TAX REVENUE —<i>contd.</i></b>	
<b>(b) Taxes on Property and Capital Transactions —<i>concl'd.</i></b>	
030—Stamps and Registration Fees — <i>concl'd.</i>	
<b>B—Stamps—Non-Judicial —</b>	
Sale of stamps	4,93,34,128
Duty on impressing of documents	1,48,687
Other receipts	48,291
Total—B—Stamps—Non-Judicial	<u>4,95,31,106</u>
<b>C—Registration fees —</b>	
Fees for registering documents	1,33,58,589
Other receipts	4,77,853
Total—C—Registration fees	<u>1,38,36,442</u>
Total — 030	<u>7,21,40,847</u>
031—Estate Duty —	
<b>A—Agricultural Land —</b>	
Share of net proceeds assigned to State/Union Territory Governments	32,000
Total—A—Agricultural Land	<u>32,000</u>
<b>B—Property other than Agricultural Land —</b>	
Share of net proceeds assigned to States	11,71,016
Total —B— Property other than Agricultural Land	<u>11,71,016</u>
Total — 031	<u>12,03,016</u>
Total —(b)—Taxes on Property and Capital Transactions	<u>12,00,95,948</u>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1979-80 Rs.
A—TAX REVENUE— <i>contd.</i>	
(c) Taxes on Commodities and Services—	
039—State Excise—	
Country spirits	4,35,61,526
Country fermented liquors	7,27,982
Foreign liquors and spirits	1,89,80,643
Commercial and denatured spirits and medicated wines	1,61,588
Medicinal and toilet preparations containing alcohol, opium, etc.	8,55,439
Opium, hemp and other drugs	1,28,98,236
Fines and confiscations	41,913
Other receipts	9,53,826
Total—039	7,81,81,153
040—Sales Tax—	
Receipts under the Central Sales Tax Act	19,53,46,000
Receipts under the State Sales Tax Acts	46,41,47,999
Total—040	65,94,93,999
041—Taxes on Vehicles—	
Receipts under the Indian Motor Vehicles Act	3,98,22,599
Receipts under the State Motor Vehicles Taxation Acts	4,31,03,211
Total—041	8,29,25,810
042—Taxes on goods and passengers—	
Tax Collections	2,75,76,742
Total—042	2,75,76,742
043—Taxes and Duties on Electricity—	
Taxes on consumption and sale of Electricity	12,49,14,818
Fees under the Indian Electricity Rules	3,47,271
Fees for the electrical inspection of cinemas	2,63,314
Total—043	12,55,25,403

STATEMENT No. 11—*contd.*

Heads	Actuals for 1979-80
	Rs.
A—TAX REVENUE— <i>concl'd.</i>	
(c) Taxes on Commodities and Services— <i>concl'd.</i>	
045—Other Taxes and Duties on Commodities and Services—	
Entertainment tax	2,81,83,898
Total—045	<u>2,81,83,898</u>
Total—(c)—Taxes on Commodities and Services	<u>1,00,18,87,005</u>
Total—A—Tax Revenue	<u>1,44,55,89,086</u>
B—NON-TAX REVENUE—	
(b) Interest Receipts, Dividends and Profits—	
049—Interest Receipts—	
D—Interest Receipts of State/Union Territory Governments—	
Interest from Public sector and other undertakings	7,04,281
Interest from local bodies	1,39,704
Interest from co-operative societies	1,17,24,051
Interest from cultivators	13,51,454
Interest realised on investment of cash balances	1,87,84,448
Other receipts	1,61,30,989
Deduct—Refunds	—11,765
Total—049	<u>4,88,23,162</u>
050—Dividends and Profits—	
Dividends from Public Undertakings	1,94,503
Dividends from other investments	11,92,926
Total—050	<u>13,87,429</u>
Total—(b)—Interest Receipts, Dividends and Profits	<u>5,02,10,591</u>

STATEMENT NO. 11— *contd.*

Heads	Actuals for 1979-80
	Rs.
<b>B—NON-TAX REVENUE—<i>contd.</i></b>	
(c) Other Non-Tax Revenue—	
(i) General Services—	
051—Public Service Commission—	
State Public Service Commission	2,47,370
Total—051	2,47,370
055—Police—	
Police supplied to other Governments	36,77,856
Police supplied to other parties	34,98,817
Fees, Fines and Forfeitures	72,820
Other receipts	12,16,205
Total 055	84,65,698
056—Jails—	
Sale of Jail Manufactures	8,83,696
Other receipts	46,542
Total—056	9,30,238
058—Stationery and Printing—	
Stationery receipts	15,62,121
Sale of Gazettes, etc.	1,10,424
Other Press receipts	53,31,961
Other receipts	1,74,102
Total—058	71,78,608
059—Public Works—	
Rents	6,46,868
Hire charges of machinery and equipment	57,31,832
Other receipts	95,15,628
Total—059	1,58,94,328

STATEMENT No. 11—*contd.*

Heads	Actuals for 1979-80
	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	6,04,974
Fines and forfeitures	9,05,853
Other receipts	27,36,608
Deduct—Refunds	—21,948
Total—A—Administration of Justice	<u>42,25,487</u>
B—Elections—	
Other receipts	1,87,26,981
Total—B—Elections	<u>1,87,26,981</u>
C—Other Services—	
Receipts from the Central Government for administration of Central Acts and Regulations	74,824
Civil Defence	9,24,761
Receipts from Guest houses, Government hostels, etc.	4,03,360
Other receipts	2,35,039
Total—C—Other Services	<u>16,37,984</u>
Total—065	<u>2,45,90,452</u>
066—Contributions and recoveries towards pension and other Retirement Benefits—	
Subscriptions and contributions	19,44,088
Other receipts	52,32,478
Total—066	<u>71,76,566</u>

STATEMENT No.11—*contd.*

Heads	Actuals for 1979-80
	Rs.
<b>B—NON-TAX REVENUE—<i>contd.</i></b>	
(c) <b>Other Non-Tax Revenue—<i>contd.</i></b>	
(i) <i>General Services—concl'd.</i>	
068—Miscellaneous General Services—	
Unclaimed deposits	1,94,728
Guarantee fees	2,050
Other receipts	1,26,29,243
Deduct—Refunds	—45,20,361
Total—068	<u>83,05,660</u>
Total—(i)—General Services	<u>7,27,88,920</u>
 (ii) <i>Social and Community Services—</i>	
077—Education—	
B— <i>Secondary Education—</i>	
Tuition and other fees	92,96,201
Text Book Receipts	1,21,35,675
Total—B—Secondary Education	<u>2,14,31,876</u>
C— <i>Special Education—</i>	
Tuition and other fees	60,022
Total—C—Special Education	<u>60,022</u>
E— <i>University and other Higher Education—</i>	
Tuition and other fees—	
Government Colleges	76,00,094
Total—E—University and other Higher Education	<u>76,00,094</u>
F— <i>Technical Education—</i>	
Other receipts	7,54,778
Total—F—Technical Education	<u>7,54,778</u>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1979-80
	Rs,
<b>B—NON-TAX REVENUE—<i>contd.</i></b>	
(c) <b>Other Non-Tax Revenue—<i>contd.</i></b>	
(ii) <i>Social and Community Services—contd.</i>	
077—Education— <i>concl'd.</i>	
G—General—	
Other receipts	1,38,32,112
Deduct—Refunds	—63,786
Total—G—General	<u>1,37,68,326</u>
Total—077	<u>4,36,15,096</u>
078—Art and Culture—	
Archives and Museums	46,592
Other receipts	5,89,127
Total—078	<u>6,35,719</u>
080—Medical—	
A—Allopathy—	
Tuition and other fees for medical education	3,15,654
Receipts from Patients for Hospital and Dispensary Service	3,64,330
Receipts from Employees' State Insurance Scheme	68,73,116
Other receipts	9,39,579
Total—A—Allopathy	<u>84,92,679</u>
B—Other systems of Medicine—	
Ayurvedic	47,103
Homoeopathy	2,391
Total—B—Other systems of Medicine	<u>49,494</u>
Total—080	<u>85,42,173</u>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1979-80
	Rs.
B—NON-TAX REVENUE— <i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(ii) <i>Social and Community Services—contd.</i>	
081—Family Welfare—	
Other receipts	10,13,013
Total—081	<u>10,13,013</u>
082—Public Health, Sanitation and Water Supply—	
Sale of Sera and Vaccines, etc.	453
Receipts from Urban Water Supply Schemes	10,60,041
Receipts from Rural Water Supply Schemes	7,030
Receipts from Public Health Laboratories	61,736
Fees, fines etc.	3,33,278
Other receipts	81,61,012
Total—082	<u>96,23,550</u>
083—Housing—	
Receipts from Government Residential Buildings	66,46,141
Total—083	<u>66,46,141</u>
084—Urban Development—	
Other receipts	1,83,869
Total—084	<u>1,83,869</u>
085—Information and Publicity—	
Receipts from advertising and visual publicity	10,108
Other receipts	73,928
Total—085	<u>84,036</u>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1979-80  Rs.
<b>B—NON-TAX REVENUE—<i>contd.</i></b>	
<b>(c) Other Non-Tax Revenue —<i>contd.</i></b>	
<i>(ii) Social and Community Services—concl'd.</i>	
087—Labour and Employment—	
Receipts under Labour Laws	2,10,229
Fees for registration of Trade Unions	23,655
Fees for inspection of Steam Boilers	1,98,931
Fees realised under the Factory Act	2,83,823
Fees under Contract Labour (Regulation and abolition) Rules	2,259
Other receipts	64,017
Total—087	<hr/> 7,82,914
088—Social Security and Welfare—	
Civil Supplies	1,84,532
Relief and rehabilitation of displaced persons and repatriates	1,09,881
Receipts from schemes for welfare of scheduled castes, scheduled tribes and other backward classes	5,74,483
Other receipts	24,68,020
Deduct—Refunds	—1,363
Total—088	<hr/> 33,35,553
095—Other Social and Community Services—	
Other receipts	9,07,682
Total—095	<hr/> 9,07,682
Total—(ii)—Social and Community Services	<hr/> 7,53,69,746

STATEMENT No. 11—*contd.*

Heads	Actuals for 1979-80
	Rs.
B—NON—TAX REVENUE— <i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(iii) Economic Services—	
098—Co-operation—	
Audit fees	1,79,433
Other receipts	29,51,127
Total—098	<u>31,30,560</u>
104—Other General Economic Services—	
Regulation of other business undertakings	1,21,074
Fees for stamping Weights and Measures	26,92,576
Other receipts	4,13,341
Total—104	<u>32,26,991</u>
105—Agriculture—	
Sale, hire and services of agricultural implements and machinery including tractors	6,28,011
Receipts from agricultural farms	53,67,186
Receipts from commercial crops	25,759
Receipts from horticulture	17,76,713
Other Services and service fees	54,485
Grants from Indian Council of Agricultural Research	3,60,116
Other receipts	13,62,268
Total—105	<u>95,74,538</u>
106—Minor Irrigation, Soil Conservation and Area Development—	
Receipts from Lift Irrigation Schemes	30,67,246
Receipts from other Minor Irrigation works	8,51,068
Receipts from Soil Conservation Schemes	91,97,954
Other receipts	5,612
Total—106	<u>1,31,21,880</u>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1979-80
	Rs.
<b>B—NON-TAX REVENUE—<i>contd.</i></b>	
<b>(c) Other Non-Tax Revenue—<i>contd.</i></b>	
<b>(iii) Economic Services—<i>contd.</i></b>	
109—Food—	
Other receipts	34,382
Total—109	<u>34,382</u>
110—Animal Husbandry—	
Services and Service Fees	279
Receipts from cattle development	22,11,280
Receipts from poultry development	15,03,272
Receipts from sheep and wool development	53,743
Receipts from other livestock development	1,87,219
Receipts from fodder and feed development	60,239
Other receipts	49,87,471
Total—110	<u>90,03,503</u>
111—Dairy Development—	
Other receipts	298
Total—111	<u>298</u>
112—Fisheries—	
Sale of fish, fish seeds etc.	11,25,902
Other receipts	14,83,460
Total—112	<u>26,09,362</u>
113—Forest—	
Sale of timber and other forest produce	27,10,64,372
Other receipts	87,12,596
Deduct—Refunds	—76,243
Total—113	<u>27,97,00,725</u>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1979-80
	Rs.
B—NON-TAX REVENUE— <i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(iii) <i>Economic Services—contd.</i>	
114—Community Development—	
Other receipts	29,11,454
Total—114	<u>29,11,454</u>
120—Industries—	
A—General—	
Licence fees	5,930
Other receipts	6,24,711
Total—120	<u>6,30,641</u>
121—Village and Small Industries	
Industrial Estates	1,19,729
Handloom Industries	1,115
Handicraft Industries	20,000
Sericulture Industries	55,907
Other receipts	12,23,126
Total—121	<u>14,19,877</u>
128—Mines and Minerals—	
Mines Department	53,730
Mineral concession fees, rents and royalties	4,76,61,546
Other receipts	22,29,906
Deduct—Refunds	—22,144
Total—128	<u>4,99,23,038</u>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1979-80
	Rs.
B—NON-TAX REVENUE— <i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(iii) Economic Services— <i>contd.</i>	
131—Water and Power Development Services—	
Other receipts	3,679
Total—131	<u>3,679</u>
132—Multipurpose River Projects—	
Hirakud Dam Project—Stage-I—	
Irrigation Scheme	31,73,978
Balimela Dam Project—	
Power Scheme	10,38,011
Total—132	<u>42,11,989</u>
133—Irrigation, Navigation, Drainage and Flood Control Projects—	
A—Irrigation Projects—Commercial—	
Orissa Canals	1,95,89,585
Rushikulya System	2,12,724
Salandi Irrigation Project	1,10,598
Anandapur Barrage Project	70,866
Delta Irrigation Project	17,06,375
Medium Irrigation Projects—	
Aunli Irrigation Project	55,000
Bahuda Irrigation Project	12,604
Budhabudhiani Irrigation Project	4,919
Baghua Irrigation Project	74,233

STATEMENT No.11—*contd.*

Heads	Actuals for 1979-80
B—NON-TAX REVENUE— <i>contd.</i>	Rs.
(c) Other Non-Tax Revenue— <i>contd.</i>	
(iii) <i>Economic Services—contd.</i>	
133—Irrigation, Navigation, Drainage and Flood Control Projects— <i>contd.</i>	
A—Irrigation Projects— <i>Commercial—contd.</i>	
Medium Irrigation Projects— <i>contd.</i>	
Bhaskal Irrigation Project	1,20,000
Darjang Irrigation Project	85,000
Dhanei Irrigation Project	4,030
Dahuka Irrigation Project	20,692
Dadarghati Irrigation Project	2,27,764
Daha Irrigation Project	96,209
Dumberbahal Irrigation Project	1,49,652
Ghodahada Irrigation Project	31,360
Hiradharbati Irrigation Project	2,768
Harbhangi Irrigation Project	4,602
Kalo Irrigation project	38,987
Khadakhei Irrigation Project	80,102
Kuanria Irrigation Project	3,29,737
Kanjhari Irrigation Project	34,086
Nesa Irrigation Project	1,20,000
Ongo Irrigation Project	1,18,871
Pitamahal Irrigation Project	1,40,000
Pilasalki Irrigation Project	1,26,384
Ramiala Irrigation Project	23,332

STATEMENT No. 11—*contd.*

Heads	Actuals for 1979-80
	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>concl.</i>	
A—Irrigation Projects—Commercial— <i>concl.</i>	
Remal Irrigation Project	1,03,000
Ramanadi Irrigation Project	19,054
Salki Irrigation Project	22,689
Sarpagarh Irrigation Project	12,399
Salia Irrigation Project	49,049
Sunei Irrigation Project	96,719
Saipal Irrigation Project	90,000
Talsara Irrigation Project	80,000
Uttei Irrigation Project	75,988
Upper Suktel Irrigation Project	53,000
Total—Medium Irrigation Projects	25,02,230
Total—A—Irrigation Projects—Commercial	2,41,92,378
(D) Navigation Projects—Non-Commercial— Orissa coast canals	3,42,465
Total—D—Navigation Projects—Non-Commercial	3,42,465
G—Flood control and Anti-sea Erosion Projects—	
River embankments	18,314
Canal embankments	5,17,966
Other receipts	646
Total—G—Flood Control and Anti-sea Erosion Projects	5,36,926
Total—133	2,50,71,769

STATEMENT No. 11—*contd.*

Heads	Actuals for 1979-80
	Rs.
B—NON-TAX REVENUE— <i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(iii) <i>Economic Services—contd.</i>	
134—Power Projects—	
A— <i>Hydro-Electric Schemes—</i>	
Machkund Hydro Electric (joint) Scheme	731
Total—134	<hr/> 731
135—Ports, Light Houses and Shipping—	
A— <i>Ports and Pilotage—</i>	
Other receipts	53,141
Total—135	<hr/> 53,141
136—Civil Aviation—	
Other receipts	27,833
Total—136	<hr/> 27,833
137—Roads and Bridges—	
Tolls on roads	32,09,482
Other receipts	55,52,883
Total—137	<hr/> 87,62,365
138—Road and Water Transport Services—	
Road Transport Services	26,594
Water Transport Services	60,646
Other receipts	3,665
Total—138	<hr/> 90,905

STATEMENT No.11—*contd.*

Heads	Actuals for 1979-80 Rs.
<b>B-NON-TAX REVENUE—<i>concl.</i></b>	
(c) Other Non-Tax Revenue— <i>concl.</i>	
(iii) Economic Services— <i>concl.</i>	
139—Tourism—	
Receipts from Tourist transport	1,96,517
Rent and catering receipts	4,63,214
Other receipts	1,47,025
Deduct—Refunds	—1,348
Total—139	<hr/> 8,05,408
Total—(iii)—Economic Services	<hr/> 41,43,15,069
Total—(c)—Other Non-Tax Revenue	<hr/> 56,24,73,735
Total—B—Non-Tax Revenue	<hr/> 61,26,84,326
<b>C—GRANTS-IN-AID AND CONTRIBUTIONS—</b>	
160—Grants-in-aid from Central Government—	
A—Non-Plan Grants—	
Grants under proviso to Article 275 (1) of the Constitution	41,55,00,000
Grants in lieu of tax on Railway passenger fare	28,11,000
Grants from Central Road Fund	52,96,000
Grants on account of Agricultural Wealth Tax	5,000
Other Administrative Services—	
Other grants	
Education—	99,50,000
Sports and Youth Welfare—	
Youth Welfare Schemes	
University and other Higher Education—	12,08,607
Scholarships	
Other grants	1,32,000
	<hr/> 85,00,000

STATEMENT No. 11—*contd.*

Heads	Actuals for 1979-80
	Rs.
C—GRANTS-IN-AID AND CONTRIBUTIONS— <i>contd.</i>	
160—Grants-in-aid from Central Government— <i>contd.</i>	
A—Non-Plan Grants— <i>concl.</i>	
General—	
Other grants	4,00,000
Art and Culture—	
Archives and Museums	2,51,552
Social Security and Welfare—	
Relief and Rehabilitation of Displaced Persons and Repatriates—	
Other rehabilitation schemes	85,591
Social Welfare—	
Prohibition	17,00,000
Secretariat Economic Services—	
Other grants	4,42,200
Co-operation—	
Credit co-operatives	11,00,000
Community Development—	
Community Development Programmes—	
Other grants	69,000
Village and Small Industries—	
Handloom Industries	1,34,89,122
Civil Aviation—	
Training and Education	973
Roads and Bridges—	
Other grants	27,82,039
Total—A—Non-Plan Grants	46,37,23,084

STATEMENT No. 11—*contd.*

Heads	Actuals for 1979-80
	Rs.
<i>C—GRANTS-IN-AID AND CONTRIBUTIONS—contd.</i>	
160—Grants-in-aid from Central Government— <i>contd.</i>	
<i>B—Grants for State/Union Territory Plan Schemes—</i>	
Grant under proviso to Article 275 of the Constitution	9,91,10,000
Block grants	41,03,02,460
Grants as advance Plan assistance for relief on account of Natural Calamities	3,24,00,000
Total—B—Grants for State/Union Territory Plan Schemes	54,18,12,460
<i>C—Grants for Central Plan Schemes—</i>	
Education—	
General—	
Scholarships	6,34,000
Special Education—	
Adult Education	1,55,600
Promotion of Modern Indian Languages and Literature	15,00,000
Sanskrit Education	1,16,304
Technical Education—	
Training	5,30,800
Public Health, Sanitation and Water Supply—	
Public Health and Sanitation—	
Prevention and control of diseases	1,50,000
Labour and Employment—	
Employment and Training—	
Other grants	26,49,22,705

STATEMENT No.11—*contd.*

Heads	Actuals for 1979-80
	Rs.
<i>C</i> —GRANTS-IN-AID AND CONTRIBUTIONS— <i>contd.</i>	
160—Grants—in-Aid from Central Government— <i>contd.</i>	
<i>C</i> —Grants for Central Plan Schemes— <i>contd.</i>	
Social Security and Welfare—	
Relief and Rehabilitation of Displaced Persons and Repatriates—	
Other rehabilitation schemes	2,79,83,520
Social Welfare—	
Family and Child Welfare	8,98,600
Secretariat—Economic Services—	
Planning Commission/Planning Board	8,77,350
Co-operation—	
Credit co-operatives	8,00,000
Other General Economic Services—	
Economic advice and statistics	3,00,596
Agriculture—	
Land Reforms	25,00,000
Scheme for small and marginal farmers and agriculture labour	12,87,000
Drought Prone Areas Programme	99,05,925
Agricultural marketing and quality control	2,50,000
Other grants	1,73,06,000
Minor Irrigation—	
Other grants	2,50,000
Area Development—	
Other grants	89,55,000
Forest—	
Preservation of wild life	7,00,000

STATEMENT No. 11—*contd.*

Heads	Actuals for 1979-80 Rs.
<b>C—GRANTS-IN-AID AND CONTRIBUTIONS—<i>contd.</i></b>	
160—Grants-in-aid from Central Government— <i>contd.</i>	
C—Grants for Central Plan Schemes— <i>concl.</i>	
Community Development—	
Rural Works Programme—	
Water Supply and Sanitation	3,90,000
Other grants	9,75,000
Industries—	
General—	
Other grants	15,97,569
Village and Small Industries—	
Small Scale Industries	2,77,500
Roads and Bridges—	
State Highways	1,00,000
	<hr/>
Total—C—Grants for Central Plan Schemes	34,33,63,469
	<hr/>
<b>D—Grants for Centrally Sponsored Plan Schemes—</b>	
Grants under proviso to Article 275 (1) of the Constitution	
Education—	1,65,000
Special Education—	
Adult education	51,19,744
Promotion of modern Indian languages and literature	10,680
General—	
Other grants	22,25,000

STATEMENT No. 11—*contd.*

Heads	Actuals for 1979-80
	Rs.
<b>C—GRANTS-IN-AID AND CONTRIBUTIONS—<i>contd.</i></b>	
160—Grants-in-aid from Central Government— <i>contd.</i>	
<b>D—Grants for Centrally Sponsored Plan Schemes—<i>contd.</i></b>	
Family Welfare—	
Direction and Administration	29,00,000
Rural Family Welfare services	2,30,00,000
Urban Family Welfare services	5,43,000
Transport	17,35,000
Compensation	95,00,000
Other services and supplies	28,00,000
Mass education	10,00,000
Training, research and statistics	26,20,000
Public Health, Sanitation and Water Supply—	
Sewerage and Water Supply—	
Rural Water Supply Programmes	2,09,00,000
Public Health and Sanitation—	
Prevention and control of diseases	2,11,24,254
Other grants	1,60,41,000
Social Security and Welfare—	
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—	
Welfare of Scheduled Castes	10,68,000
Welfare of Scheduled Tribes	1,65,000
Welfare of other backward classes	50,97,000

STATEMENT No. 11—*contd.*

Heads	Actuals for 1979-80 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>	
Social Welfare—	
Education and Welfare of handicapped	30,300
Family and child welfare	22,54,102
Other grants	1,00,000
Co-operation—	
Credit co-operatives	78,75,000
Consumers' co-operatives	44,500
Agriculture—	
Consolidation of holdings	6,00,000
Plant Protection	4,19,096
Commercial Crops	15,90,000
Agricultural economics and statistics	18,00,000
Other grants	72,71,000
Minor Irrigation—	
Investigation and development of ground water resources	16,89,000
Soil and Water Conservation—	
Soil survey and testing	3,642
Soil conservation schemes	18,76,500
Animal Husbandry—	
Veterinary services and animal health	97,000
Cattle development	10,00,000

STATEMENT No. 11—*concl'd.*

Heads

Actuals for  
1979-80  
Rs.

C—GRANTS-IN-AID AND CONTRIBUTIONS— <i>concl'd.</i>	
160—Grants-in-aid from central Government— <i>concl'd.</i>	
D—Grants for centrally Sponsored Plan Schemes— <i>concl'd</i>	
Forest—	
Plantation Schemes	53,07,000
Industries—	
General—	
Other grants	47,17,820
Village and Small Industries—	
Small Scale Industries	1,40,000
	<hr/>
Total—D—Grants for Centrally Sponsored Plan Schemes	15,28,28,638
	<hr/>
Total—160	1,50,17,27,651
	<hr/>
162—States' share of Union Excise Duties—	
States' share of Basic Union Excise Duties	1,00,68,65,000
Additional Excise Duties in lieu of Sales Tax	11,21,38,000
	<hr/>
Total—162	1,11,90,03,000
	<hr/>
Total—C—Grants-in-aid and Contributions	2,62,07,30,651
	<hr/>
Total—Receipt Heads (Revenue Account)	4,67,90,04,063
	<hr/>

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

Heads  1	Actuals for 1979-80		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>			
(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	70,967	..	25,62,205
Legislature Secretariat	24,91,238	..	18,76,935
	18,76,935	..	18,76,935
Total—211	70,967	..	44,39,140
	43,68,173	..	..
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	6,55,384	..	6,55,384
Household Establishment	1,43,960	..	1,43,960
Sumptuary Allowances	9,866	..	9,866
Medical Facilities	1,44,877	..	1,44,877
Expenditure from Contract Allowance	1,56,005	..	1,56,005
Tour Expenses	93,625	..	93,625
Discretionary Grants	20,000	..	20,000
Total—212	12,89,717	..	12,89,717

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads 1	Actuals for 1979-80		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b> (Revenue Account)— <i>contd.</i>			
<b>A—GENERAL SERVICES—<i>contd.</i></b>			
<b>(a) Organs of State—<i>concl.</i></b>			
213—Council of Ministers			
Salary of Ministers and Deputy Ministers	2,49,886	..	2,49,886
Tour expenses	3,24,964	..	3,24,964
Other expenditure	22,60,338	..	22,60,338
Total—213	28,35,188	..	28,35,188
214—Administration of Justice—			
High Courts	32,64,432	..	32,64,432
Civil and Sessions Courts	2,07,71,523	..	2,07,71,523
Criminal Courts	52,000	..	52,000
Legal Advisers and Counsels	25,72,069	..	25,72,069
Other expenditure	12,998	..	12,998
Total—214	32,64,432 } 2,34,08,590 }	..	2,66,73,022
215—Elections—			
Electoral Officers	1,63,90,346	..	1,63,90,346
(a)			
Charges for conduct of election to Parliament.	1,61,26,770	..	1,61,26,770
Charges for conduct of election to State/Union Territory Legislature	9,984	..	9,984
Other expenditure	90,000	..	90,000
Total—215	3,26,17,100	..	3,26,17,100
Total—(a)—Organs of State	46,25,116 } 6,32,29,051 }	..	6,78,54,167

(a) Excludes Rs. 39,32,135 spent from out of advance from the Contingency Fund during 1979-80 but not recouped to the fund till the close of the year.

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1979-80		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>			
<i>(Revenue Account)—contd.</i>			
<b>A—GENERAL SERVICES—<i>contd.</i></b>			
<i>(b) Fiscal Services—</i>			
<i>(ii) Collection of Taxes on Property and Capital Transactions</i>			
229—Land Revenue—			
Survey and settlement operations	2,14,46,410	1,15,54,554	3,30,00,964
Management of Government estates	3,28,969 7,40,12,629	..	7,43,41,598
Tribal Areas Sub-Plan	..	39,44,896	39,44,896
Other expenditure	57,90,581	2,37,98,904	2,95,89,485
Total—229	3,28,969 10,12,49,620	3,92,98,354	14,08,76,943
230—Stamps and Registration—			
<i>A—Stamps—Judicial—</i>			
Cost of stamps	2,99,966	..	2,99,966
Expenses on sale of stamps	52,995	..	52,995
Total—A—Stamps—Judicial	3,52,961	..	3,52,961

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1979-80		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>			
<b>(Revenue Account)—<i>contd.</i></b>			
<b>A—GENERAL SERVICES—<i>contd.</i></b>			
<b>(b) Fiscal Services—<i>contd.</i></b>			
<b>(ii) Collection of Taxes on Property and Capital Transactions—<i>concl.</i></b>			
<b>230—Stamps and Registration—<i>concl.</i></b>			
<b>B—Stamps—Non-Judicial—</b>			
Direction and Administration	19,806	..	19,806
Cost of stamps	3,49,774	..	3,49,774
Expenses on sale of stamps	10,16,989	..	10,16,989
<b>Total—B—Stamps Non-Judicial</b>	<b>13,86,569</b>	<b>..</b>	<b>13,86,569</b>
<b>C—Registration—</b>			
Direction and Administration	58,43,453	23,01,467	81,44,920
<b>Total—C—Registration</b>	<b>58,43,453</b>	<b>23,01,467</b>	<b>81,44,920</b>
<b>Total—230</b>	<b>75,82,983</b>	<b>23,01,467</b>	<b>98,84,450</b>
<b>Total—(ii) —Collection of Taxes on Property and Capital Transactions</b>	<b>3,28,969</b> <b>10,88,32,603</b>	<b>4,15,99,821</b>	<b>15,07,61,393</b>

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads 1	Actuals for 1979-80		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
<b>EXPENDITURE HEADS</b>			
<i>(Revenue Account)—contd.</i>			
<b>A—GENERAL SERVICES—<i>contd.</i></b>			
<i>(b) Fiscal Services—contd.</i>			
<i>(iii) Collection of Taxes on Commodities and Services—</i>			
239—State Excise—			
Direction and Administration	93,60,431	..	93,60,431
Purchase of opium, etc.	17,24,999	..	17,24,999
Total—239	<u>1,10,85,430</u>	..	<u>1,10,85,430</u>
240—Sales Tax—			
Direction and Administration	1,68,47,229	..	1,68,47,229
Total—240	<u>1,68,47,229</u>	..	<u>1,68,47,229</u>
241—Taxes on Vehicles—			
Direction and Administration	16,97,863	7,60,763	24,58,626
Collection charges	23,31,584	2,28,213	25,59,797
Inspection of Motor Vehicles	4,73,279	..	4,73,279
Total—241	<u>45,02,726</u>	<u>9,88,976</u>	<u>54,91,702</u>

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads  1	Actuals for 1979-80		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS —</b>			
(Revenue Account) — <i>contd.</i>			
<b>A—GENERAL SERVICES—<i>contd.</i></b>			
(b) Fiscal Services— <i>concl.</i>			
(iii) Collection of Taxes on Commodities and Services— <i>concl.</i>			
245—Other Taxes and Duties on Commodities and Services—			
Collection charges —			
Entertainment Tax	1,15,764	..	1,15,764
Collection charges—			
Electricity Duty	5,26,027	..	5,26,027
Collection charges—			
Taxes on Goods and Passengers	3,22,381	..	3,22,381
Total — 245	9,64,172	..	9,64,172
Total—(iii)—Collection of Taxes on Commodities and Services	3,33,99,557	9,88,976	3,43,88,533
(iv) Other Fiscal Services—			
247—Other Fiscal Services —			
Promotion of Small Savings	6,16,375	..	6,16,375
Total — 247	6,16,375	..	6,16,375
Total—(iv)— Other Fiscal Services	6,16,375	..	6,16,375
Total—(b)—Fiscal Services	3,28,969	4,25,88,797	18,57,66,301
	14,28,48,535		

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads  1	Actuals for 1979-80		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>			
(Revenue Account)— <i>contd.</i>			
A—GENERAL SERVICES— <i>contd.</i>			
(C)—Interest Payments and Servicing of Debt—			
248—Appropriation for reduction or avoidance of debt—			
Sinking Funds	7,24,000	..	7,24,000
Total—248	7,24,000	..	7,24,000
249—Interest Payments —			
A—Interest on Internal Debt —			
Interest on Market Loans	6,87,95,264	..	6,87,95,264
Interest on other Internal debts	2,23,23,110	..	2,23,23,110
Management of debt	3,32,147	..	3,32,147
Total—A—Interest on Internal Debt.	9,14,50,521	..	9,14,50,521
C—Interest on Small Savings, Provident Funds, etc.—			
Interest on State Provident Funds	6,54,10,000	..	6,54,10,000
Total—C—Interest on Small Savings, Provident Funds, etc.	6,54,10,000	..	6,54,10,000

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads  1	Actuals for 1979-80		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>			
<i>(Revenue Account)—contd.</i>			
<b>A—GENERAL SERVICES— contd.</b>			
<b>C—Interest Payments and Servicing of Debt—<i>concl.</i></b>			
<i>D—Interest on Loans and Advances from Central Government</i>			
Interest on Loans for Non-Plan Schemes	5,00,000	..	5,00,000
Interest on Pre 1979-80 loans	34,20,97,936	..	34,20,97,936
Interest on Ways and Means Advances	2,87,671	..	2,87,671
<b>Total—D—Interest on Loans and Advances from Central Government</b>	<b>34,28,85,607</b>	<b>..</b>	<b>34,28,85,607</b>
<i>F—Interest on other Obligations—</i>			
Miscellaneous	5,04,687	..	5,04,687
<b>Total—F—Interest on other Obligations</b>	<b>5,04,687</b>	<b>..</b>	<b>5,04,687</b>
<b>Total—249</b>	<b>50,02,50,815</b>	<b>..</b>	<b>50,02,50,815</b>
<b>Total—(C)—Interest Payments and Servicing of Debt</b>	<b>50,09,74,815</b>	<b>..</b>	<b>50,09,74,815</b>

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads 1	Actuals for 1979-80		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>			
<i>(Revenue Account)—contd.</i>			
<b>A—GENERAL SERVICES—<i>contd.</i></b>			
<b>(d) Administrative Services —</b>			
<b>251—Public Service Commission —</b>			
State Public Service Commission	6,28,300	..	6,28,300
Total—251	<u>6,28,300</u>	<u>..</u>	<u>6,28,300</u>
<b>252—Secretariat—General Services</b>			
Secretariat	2,65,38,410	..	2,65,38,410
Board of Revenue	29,61,687	..	29,61,687
Attached Offices	4,15,703	..	4,15,703
Total—252	<u>2,99,15,800</u>	<u>..</u>	<u>2,99,15,800</u>
<b>253—District Administration —</b>			
Commissioners	35,84,547	..	35,84,547
District establishment	1,89,27,074	..	1,89,27,074
Other establishment	1,73,94,589	..	1,73,94,589
Total—253	<u>3,99,06,210</u>	<u>..</u>	<u>3,99,06,210</u>

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads 1	Actuals for 1979-80		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b> (Revenue Accounts)— <i>contd.</i>			
<b>A—GENERAL SERVICES—<i>contd.</i></b>			
(d) <b>Administrative Services—<i>contd.</i></b>			
254—Treasury and Accounts Administration —			
Directorate of Accounts and Treasuries	11,04,920	..	11,04,920
Treasury establishment	79,15,626	..	79,15,626
Local Funds Audit	29,86,282	..	29,86,282
<b>Total—254</b>	<u>1,20,06,828</u>	<u>..</u>	<u>1,20,06,828</u>
255—Police —			
Direction and Administration	37,68,353	..	37,68,353
Education and Training	23,35,574	..	23,35,574
Criminal Investigation and Vigilance	96,25,186	56,722	96,81,908
Special Police	4,41,04,085	..	4,41,04,085
District Police	44,041 } 12,48,93,238 }	3,15,809	12,52,53,088
Village Police	75,38,752	..	75,38,752
Railway Police	30,08,600	..	30,08,600
Welfare of Police Personnel	15,55,528	..	15,55,528
<b>Total—255</b>	<u>44,041 } 19,68,29,316 }</u>	<u>3,72,531</u>	<u>19,72,45,888</u>

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1979-80		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>			
<i>(Revenue Accounts)—contd.</i>			
<b>A—GENERAL SERVICES—contd.</b>			
<i>(d) Administrative Services—contd.</i>			
256—Jails —			
Direction and Administration	14,70,554	..	14,70,554
Jails	1,71,77,007	..	1,71,77,007
Jails Manufactures	14,52,730	..	14,52,730
Total—256	<u>2,01,00,291</u>	<u>..</u>	<u>2,01,00,291</u>
258—Stationery and Printing—			
Purchase and supply of stationery stores	97,88,624	..	97,88,624
Printing, storage and distribution of forms	93,18,998	..	93,18,998
Government Presses	1,99,73,684	15,48,219	2,15,21,903
Cost of Printing by other sources	88,842	..	88,842
Other expenditure	11,30,237	..	11,30,237
Total—258	<u>4,03,00,385</u>	<u>15,48,219</u>	<u>4,18,48,604</u>

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads 1	Actuals for 1979-80		Total 4
	Non-Plan 2	Plan 3	
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>			
<i>(Revenue Account)—contd.</i>			
<b>A—GENERAL SERVICES—contd.</b>			
<i>(d) Administrative Services—contd.</i>			
259—Public Works—			
Direction and Administration	6,14,337	..	6,14,337
Construction	2,54,582	2,089 } 28,81,127 }	31,37,798
Maintenance and Repairs	2,67,46,709	..	2,67,46,709
Machinery and Equipment	—3,18,510 (a)	9,10,999	5,92,489
Suspense	60,84,801	..	60,84,801
Tribal Areas Sub-Plan	..	1,00,420	1,00,420
Total—259	3,33,81,919	2,089 } 38,92,546 }	3,72,76,554
260—Fire Protection and Control—			
Protection and control	1,01,32,404	..	1,01,32,404
Training	1,96,649	..	1,96,649
Total—260	1,03,29,053	..	1,03,29,053

*(a) Minus expenditure is due to recovery of more percentage charges.*

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads  1	Actuals for 1979-80		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>			
<i>(Revenue Account)—contd.</i>			
<b>A—GENERAL SERVICES—contd.</b>			
<i>(d) Administrative Services—concl.</i>			
265—Other Administrative Services—			
Vigilance	77,92,828	..	77,92,828
Special Commissions of Enquiry	11,29,424	..	11,29,424
Civil Defence	6,14,470	..	6,14,470
Home Guards	51,98,396	..	51,98,396
Census	1,30,000	..	1,30,000
Gazetteer and Statistical Memoirs	5,11,930	..	5,11,930
Guest Houses, Government Hostels, etc.	26,70,444	..	26,70,444
Training	9,28,996	..	9,28,996
Other Expenditure	13,53,610	4,10,000	17,63,610
<b>Total—265</b>	<b>2,03,30,098</b>	<b>4,10,000</b>	<b>2,07,40,098</b>
<b>Total—(d)—Administrative Services</b>	<b>6,72,341</b>	<b>2,089</b>	<b>40,99,97,626</b>
	<b>40,30,99,900</b>	<b>62,23,296</b>	

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads 1	Actuals for 1979-80		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
<b>EXPENDITURE HEADS</b>			
(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	3,03,03,611	..	3,03,03,611
Commuted value of pensions	22,95,563	..	22,95,563
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	1,30,81,753	..	1,30,81,753
Family pensions	81,95,548	..	81,95,548
Pensionary charges in respect of High Court Judges	92,501	..	92,501
Pensions to employees of State aided educational Institutions	23,22,277	..	23,22,277
Pension to Legislators	2,47,737	..	2,47,737
Total	92,501 5,64,62,918	..	5,65,55,419

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads  I	Actuals for 1979-80		
	Non-Plan  2  Rs.	Plan  3  Rs.	Total  4  Rs.
<b>EXPENDITURE HEADS</b>			
(Revenue Account)— <i>contd.</i>			
A—GENERAL SERVICES— <i>contd.</i>			
(e) Pension and Miscellaneous General Services— <i>contd.</i>			
267—Aid Materials and Equipment—			
National Malaria Eradication programme	..	—97,39,046 (a)	—97,39,046
National Filaria Control Programme	..	—1,03,789 (a)	—1,03,789
Family Welfare programme	..	28,03,524	28,03,524
Leprosy Control programme	..	3,96,190	3,96,190
National Trachoma Control programme	..	12,25,000	12,25,000
Multipurpose Workers scheme	..	8,45,542	8,45,542
Community Health Workers scheme	..	23,82,151	23,82,151
Venereal diseases Control programme	..	59,556	59,556
Nutrition programme	..	3,40,057	3,40,057
T. B. Control programme	..	4,39,068	4,39,068
Mobile Clinic programme	..	49,86,000	49,86,000
Total—267	..	36,34,253	36,34,253

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

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1979-80		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>			
<i>(Revenue Account)—contd.</i>			
<b>A—GENERAL SERVICES—concl'd.</b>			
<i>(e) Pensions and Miscellaneous General Services—concl'd.</i>			
268—Miscellaneous General Services			
Pensions and awards in consideration of distinguished services	3,119	..	3,119
Other expenditure	13,99,543	..	13,99,543
<b>Total—268</b>	<b>14,02,662</b>	<b>..</b>	<b>14,02,662</b>
Total—(e) —Pensions and Miscellaneous General Services	92,501 } 5,78,65,580 }	36,34,253	6,15,92,334
<b>Total—A—General Services</b>	50,66,93,742 } 66,70,43,066 }	2,089 } 5,24,46,346 }	1,22,61,85,243
<b>B—SOCIAL AND COMMUNITY SERVICES—</b>			
276—Secretariat—Social and Community Services—			
Secretariat	1,06,60,100	1,67,610	1,08,27,710
Other Offices	5,10,940	..	5,10,940
<b>Total—276</b>	<b>1,11,71,040</b>	<b>1,67,610</b>	<b>1,13,38,650</b>

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads 1	Actuals for 1979-80		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
<b>EXPENDITURE HEADS</b>			
<i>(Revenue Account)—contd.</i>			
<b>B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i></b>			
277—Education—			
<i>A—Primary Education—</i>			
Government Primary Schools	64,94,135	..	64,94,135
Assistance to non-Government Primary Schools	5,29,84,525	47,000	5,30,31,525
Assistance to Local Bodies for Primary Education	25,15,82,444	1,04,67,859	26,20,50,303
Teachers' Training	33,217	..	33,217
Tribal Areas Sub-Plan	..	1,20,95,507	1,20,95,507
<b>Total—A—Primary Education</b>	<b>31,10,94,321</b>	<b>2,26,10,366</b>	<b>33,37,04,687</b>
<i>B—Secondary Education—</i>			
Government Secondary Schools	7,53,47,286	13,41,645	7,66,88,931
Assistance to non-Government Secondary Schools	22,42,33,526	37,23,153	22,79,56,679
Scholarships	29,54,069	90,000	30,44,069
Teachers' Training	89,90,821	3,08,470	92,99,291
Text Books	89,19,333	2,21,958	91,41,291
Tribal Areas Sub-Plan	..	37,07,250	37,07,250
Other expenditure	59,725	9,58,558	10,18,283
<b>Total—B—Secondary Education</b>	<b>32,05,04,760</b>	<b>1,03,51,034</b>	<b>33,08,55,794</b>

STATEMENT No. 12—*contd.*  
 (Figures in italics represent charged expenditure)

Heads 1	Actuals for 1979-80		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
<b>EXPENDITURE HEADS</b>			
(Revenue Account)— <i>contd.</i>			
<b>B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i></b>			
277—Education— <i>contd.</i>			
<b>C—Special Education—</b>			
Adult Education	5,84,853	51,46,988	57,31,841
Promotion of modern Indian languages and literature	11,36,847	..	11,36,847
Sanskrit education	45,71,292	77,880	46,49,172
Other language education	2,44,778	..	2,44,778
Tribal Areas Sub-Plan	..	28,84,758	28,84,758
<b>Total—C—Special Education</b>	<b>65,37,770</b>	<b>81,09,626</b>	<b>1,46,47,396</b>
<b>E—University and other Higher Education—</b>			
Assistance to Universities for non-technical education	1,81,04,587	63,51,000	2,44,55,587
Government Colleges	5,54,71,435	34,61,822	5,89,33,257
Assistance to non-Government Colleges	4,58,02,238	7,06,853	4,65,09,091
Institutes of Higher Learning	4,77,151	4,112	4,81,263
Scholarships	41,45,888	7,65,590	49,11,478
Book Promotion	..	11,33,000	11,33,000
Tribal Areas Sub-Plan	..	7,15,000	7,15,000
<b>Total—E—University and other Higher Education</b>	<b>12,40,01,289</b>	<b>1,31,37,377</b>	<b>13,71,38,676</b>

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1979-80		
	Non-plan	Plan	Total
	1	3	4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>			
<i>(Revenue Account)—contd.</i>			
<b>B—SOCIAL AND COMMUNITY SERVICES—contd.</b>			
277—Education— <i>contd.</i>			
<i>F—Technical Education—</i>			
Direction and Administration	6,21,208	20,227	6,41,435
Technical Schools	18,33,905	..	18,33,905
Polytechnics	55,39,138	5,30,675	60,69,813
Engineering Colleges and Institutes	64,98,000	3,22,000	68,20,000
Scholarships	23,927	..	23,927
Tribal Areas Sub-Plan	..	6,00,899	6,00,899
Other expenditure	46,790	3,28,115	3,74,905
<b>Total—F—Technical Education</b>	<b>1,45,62,968</b>	<b>18,01,916</b>	<b>1,63,64,884</b>
<i>G—Sports and Youth Welfare—</i>			
Physical Education	3,74,579	8,58,594	12,33,173
Youth Welfare Schemes	55,17,519	17,22,254	72,39,773
Sports and Games	1,50,000	..	1,50,000
<b>Total—G—Sports and Youth Welfare</b>	<b>60,42,098</b>	<b>25,80,848</b>	<b>86,22,946</b>

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1979-80		
	Non-plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>			
<i>(Revenue Account)—contd.</i>			
<b>B—SOCIAL AND COMMUNITY SERVICES—contd.</b>			
<b>277—Education—concl'd.</b>			
<i>H—General—</i>			
Direction and Administration	2,05,04,689	10,03,942	2,15,08,631
Training	9,09,095	1,24,351	10,33,446
Scholarships	..	1,32,000	1,32,000
Other expenditure	3,719	87,510	43,57,395
	42,66,166		
Tribal Areas Sub-Plan	..	77,857	77,857
Total—H—General	3,719	14,25,660	2,71,09,329
	2,56,79,950		
Total—277	3,719	6,00,16,827	86,84,43,712
	80,84,23,166		
<b>278—Art and Culture—</b>			
Direction and Administration	8,18,589	3,81,415	12,00,004
Fine Arts Education	6,72,000	..	6,72,000
Promotion of Arts and Culture	4,79,162	11,90,895	16,70,057
Archaeology	5,31,518	4,69,163	10,00,681
Archives and Museums	8,55,064	5,43,109	13,98,173
Public Libraries	4,04,207	2,72,753	6,76,960
Total—278	37,60,540	28,57,335	66,17,875

STATEMENT No.12—*contd.**(Figures in italics represent charged expenditure)*

Heads 1	Actuals for 1979-80		
	Non-plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
<b>EXPENDITURE HEADS</b>			
<i>(Revenue Account)—contd.</i>			
<b>B—SOCIAL AND COMMUNITY SERVICES—contd.</b>			
280—Medical—			
<i>A—Allopathy—</i>			
Direction and Administration	44,67,600	2,42,910	47,10,510
Medical Relief	13,56,61,489	2,14,33,039	15,70,94,528
Education	1,80,46,457	16,61,287	1,97,07,744
Employees' State Insurance Scheme	78,40,355	11,44,526	89,84,881
Tribal Areas Sub-Plan	..	41,27,807	41,27,807
Other expenditure	7,32,000	30,000	7,62,000
Total—A—Allopathy	16,67,47,901	2,86,39,569	19,53,87,470
<i>B—Other Systems of Medicine—</i>			
Ayurvedic	67,64,804	12,46,921	80,11,725
Homoeopathy	33,86,719	7,58,518	41,45,237
Tribal Areas Sub-Plan	..	2,90,901	2,90,901
Total—B—Other Systems of Medicine	1,01,51,523	22,96,340	1,24,47,863
Total—280	17,68,99,424	3,09,35,909	20,78,35,333

STATEMENT No. 12—*contd.**(Figures in Italics represent charged expenditure)*

Heads 1	Actuals for 1979-80		
	Non-plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>			
<i>(Revenue Account)—contd.</i>			
<b>B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i></b>			
<b>281—Family Welfare—</b>			
Direction and Administration	..	20,25,906	20,25,906
Rural Family Welfare services	12,84,000	1,68,69,298	1,82,53,298
Urban Family Welfare services	..	4,50,004	4,50,004
Maternity and Child health	..	54,000	54,000
Transport	..	16,93,582	16,93,582
Compensation	1,11,000	1,17,12,377	1,18,23,377
Other services and supplies	..	41,58,980	41,58,980
Mass education	..	12,72,505	12,72,505
Training, Research and Statistics	20,999	20,12,098	20,33,097
Tribal Areas Sub-Plan	..	94,29,819	94,29,819
Other expenditure	..	1	1
Total—281	14,15,999	4,97,78,570	5,11,94,569

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads 1	Actuals for 1979-80		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS—</b>			
(Revenue Account)— <i>contd.</i>			
<b>B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i></b>			
<b>282—Public Health, Sanitation and Water Supply—</b>			
<i>A—Public Health and Sanitation—</i>			
Direction and Administration	1,12,26,115	..	1,12,26,115
Prevention and control of diseases	2,22,28,079	3,08,75,277	5,31,03,356
Training	50,009	..	50,009
Health statistics and research	9,64,358	35,000	9,99,358
Health education and publicity	2,42,000	..	2,42,000
Manufacture of sera and vaccine	4,20,998	1,65,000	5,88,998
Public Health Laboratories	13,34,856	..	13,34,856
Sanitation services	78,13,648	..	78,13,648
Tribal Areas Sub-Plan	..	96,37,286	96,37,286
<b>Total—A—Public Health and Sanitation</b>	<b>4,42,80,063</b>	<b>4,07,12,563</b>	<b>8,49,92,626</b>

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads  1	Actuals for 1979-80		
	Non-plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>			
<i>(Revenue Account)—contd.</i>			
<b>B—SOCIAL AND COMMUNITY SERVICES—contd.</b>			
282—Public Health, Sanitation and Water Supply— <i>contd.</i>			
<i>B—Sewerage and Water Supply—</i>			
Direction and Administration	18,07,586	..	18,07,586
Machinery and equipment	28,78,448	..	28,78,448
Suspense	—28,16,706	..	—28,16,706
	(b)		
Urban Water supply programmes	2,85,43,038	32,44,753	3,17,87,791
Rural Water supply programmes	48,51,962	1,84,27,794	2,32,79,756
		(a)	
Minimum Needs Programme	..	4,52,87,671	4,52,87,671
Sewerage schemes	..	5,00,117	5,00,117
Tribal Areas Sub-Plan	..	53,05,335	53,05,335
Other expenditure	..	1,50,421	1,50,421
Total—B—Sewerage and Water Supply	3,52,64,328	7,29,16,091	10,81,80,419
Total—282	7,95,44,391	11,36,28,654	19,31,73,045
283—Housing—			
<i>A—General—</i>			
Minimum Needs Programme	..	10,11,000	10,11,000
Assistance to Housing Boards, Corporations etc.	..	6,00,000	6,00,000
Total—A—General	..	16,11,000	16,11,000

(a) Excludes charged expenditure of Rs. 2,348 met out of advance from the Contingency Fund during 1979-80 but not recouped to the fund till the close of the year.

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

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads 1	Actuals for 1979-80		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>			
<i>(Revenue Account)—contd.</i>			
<b>B—SOCIAL AND COMMUNITY SERVICES—contd.</b>			
283—Housing— <i>contd.</i>			
<i>B—Housing Schemes—</i>			
Village Housing Scheme	..	1,83,223	1,83,223
Total—B—Housing Schemes	..	1,83,223	1,83,223
<i>C—Government Residential Buildings—</i>			
Construction	31,000 } 1,24,312 }	16,56,827	18,12,139
Maintenance and repairs	6,59,528 } 3,03,71,435 }	..	3,10,30,963
Furnishings	9,81,203	..	9,81,203
Estate management	9,84,072	..	9,84,072
Tribal Areas Sub-Plan	..	1,51,702	1,51,702
Total—C—Government Residential Buildings	6,90,528 } 3,24,61,022 }	18,08,529	3,49,60,079
Total—283	6,90,528 } 3,24,61,022 }	36,02,752	3,67,54,302

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads I	Actuals for 1979-80		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>			
<i>(Revenue Account)—contd.</i>			
<b>B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i></b>			
284—Urban Development—			
<i>A—General—</i>			
Direction and Administration	8,65,975	..	8,65,975
Assistance to Municipalities, Corporations, etc.	3,00,94,971	2,49,000	3,03,43,971
Town and Regional Planning	16,88,406	49,38,995	66,27,401
Total—284	<u>3,26,49,352</u>	<u>51,87,995</u>	<u>3,78,37,347</u>
285—Information and Publicity—			
Direction and Administration	37,54,542	12,05,072	49,59,614
Information Centres	..	69,918	69,918
Field publicity	34,38,873	2,79,506	37,18,379
Songs and Drama Services	..	25,007	25,007
Films	..	99,435	99,435
Photo services	..	44,926	44,926
Research and training in mass communication	..	25,073	25,073
Total—285	<u>71,93,415</u>	<u>17,48,937</u>	<u>89,42,352</u>

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads  1	Actuals for 1979-80		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
<b>EXPENDITURE HEADS</b>			
<i>(Revenue Account)—contd.</i>			
<b>B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i></b>			
287—Labour and Employment—			
<i>A—Labour—</i>			
Direction and Administration	27,60,000	1,15,000	28,75,000
Industrial relations	3,34,350	..	3,34,350
Working conditions and safety	7,75,182	1,19,461	8,94,643
General labour welfare	6,21,000	56,000	6,77,000
Education	21,000	61,193	82,193
Research and statistics	1,26,000	6,000	1,32,000
Tribal Areas Sub-Plan	..	2,21,814	2,21,814
Other expenditure	18,000	42,000	60,000
Total—A—Labour	<u>46,55,532</u>	<u>6,21,468</u>	<u>52,77,000</u>
<i>B—Employment and Training—</i>			
Direction and Administration	4,52,565	..	4,52,565
Employment exchange	27,04,471	2,54,016	29,58,487
Employment survey and statistics	3,23,455	25,447	3,48,902
Training of craftsmen and supervisors	10,609	7,86,148	1,02,41,724
	94,44,967		

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads I	Actuals for 1979-80		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
<b>EXPENDITURE HEADS</b>			
<i>(Revenue Account)—contd.</i>			
<b>B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i></b>			
<i>B—Employment and Training—concl.</i>			
287—Labour and Employment— <i>concl.</i>			
Tribal Areas Sub-Plan	..	3,35,258	3,35,258
Other expenditure	3,90,484	..	3,90,484
	<hr/>	<hr/>	<hr/>
Total—B—Employment and Training	10,609 } 1,33,15,942	14,00,869	1,47,27,420
	<hr/>	<hr/>	<hr/>
Total—287	10,609 } 1,79,71,474	20,22,337	2,00,04,420
	<hr/>	<hr/>	<hr/>
288—Social Security and Welfare—			
A—Civil Supplies —			
Direction and Administration	18,44,453	..	18,44,453
Other expenditure	22,855	..	22,855
	<hr/>	<hr/>	<hr/>
Total—A—Civil Supplies	18,67,308	..	18,67,308
	<hr/>	<hr/>	<hr/>

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1979-80		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>			
(Revenue Account)— <i>contd.</i>			
<b>B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i></b>			
288—Social Security and Welfare— <i>contd.</i>			
<i>B—Relief and Rehabilitation of Displaced persons and Repatriates—</i>			
Direction and Administration	2,18,221	..	2,18,221
Other rehabilitation schemes	39,926	..	39,926
Irrecoverable loans written off	1,09,881	..	1,09,881
Total—B—Relief and Rehabilitation of Displaced persons and Repatriates	3,68,028	..	3,68,028
<i>C—Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—</i>			
Direction and Administration	56,05,074	5,77,170	61,82,244
Welfare of Scheduled castes	1,06,51,798	49,78,209	1,56,30,007
Welfare of Scheduled tribes	4,60,66,742	82,97,624	5,43,64,366
Welfare of Denotified and Nomadic tribes	6,34,132	..	6,34,132
Welfare of other backward classes	4,950	..	4,950
Tribal Areas Sub-Plan	..	5,17,44,102	5,17,44,102
Other expenditure	1,20,751	(a) —8,025 (b)	1,12,726
Total—C—Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes	6,30,83,447	6,55,89,080	12,86,72,527

(a) Includes Rs. 25,90,000 spent from out of advance from the Contingency Fund during 1978-79 and recouped to the fund during 1979-80.

(b) Minus expenditure is due to write back of value of surplus materials relating to previous year.

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1979-80		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b> (Revenue Account)— <i>contd.</i>			
<b>B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i></b>			
288—Social Security and Welfare— <i>contd.</i>			
<i>D—Social Welfare—</i>			
Direction and Administration	..	24,018	24,018
Education and Welfare of handicapped	7,26,575	4,07,395	11,33,970
Women's Welfare	1,91,940	19,67,388	21,59,328
Family and child welfare	..	39,17,306 (a)	39,17,306
Welfare of poor and destitute	18,95,946	..	18,95,946
Correctional homes	12,41,729	52,372	12,94,101
Tribal Areas Sub-Plan	..	59,80,363	59,80,363
Other expenditure	2,82,36,715	12,00,000	2,94,36,715
<b>Total—D—Social Welfare</b>	<b>3,22,92,905</b>	<b>1,35,48,842</b>	<b>4,58,41,747</b>
<i>E—Other Social Security and Welfare Programmes—</i>			
Pensions under Social security Schemes	1,55,43,717 (b)	..	1,55,43,717
Pensions to freedom fighters, their dependants, etc.	12,56,024	..	12,56,024
Other programmes	8,60,306	31,61,634	40,21,940
Tribal Areas Sub-Plan	..	17,00,000	17,00,000
<b>Total—E—Other Social Security and Welfare Programmes</b>	<b>1,76,60,047</b>	<b>48,61,634</b>	<b>2,25,21,681</b>
<b>Total—288</b>	<b>11,52,71,735</b>	<b>8,39,99,556</b>	<b>19,92,71,291</b>

(a) Includes Rs. 7,71,980 spent from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

(b) Includes Rs. 16,97,439 spent from out of advance from the Contingency Fund during 1978-79 and recouped to the fund during 1979-80.

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1979-80		
	Non-plan	plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>			
<i>(Revenue Account)—contd.</i>			
<b>B—SOCIAL AND COMMUNITY SERVICES—contd.</b>			
289—Relief on account of Natural Calamities—			
<i>B—Gratuitous Relief—</i>			
Food and Clothing	2,76,33,921	..	2,76,33,921
Housing	3,75,935	..	3,75,935
Other gratuitous relief	63,86,072	..	63,86,072
Total—B—Gratuitous Relief	3,43,95,928	..	3,43,95,928
<i>C—Relief Works—</i>			
Roads	4,93,39,984	..	4,93,39,984
Other works	12,676	28,188	40,864
Total—C—Relief Works	4,93,52,660	28,188	4,93,80,848
<i>D—General—</i>			
Direction and Administration	64,03,020	..	64,03,020
Transfers to/from Reserve Funds and Deposit Accounts	8,71,00,000	}	..
	-8,79,63,455		
Other expenditure	-22,14,501	..	-22,14,501
	(a)		
Total—D—General	8,71,00,000	}	..
	-8,37,74,936		
Total—289	8,71,00,000	}	28,188
	-26,348		
			8,71,01,840

*(a) Minus expenditure is under examination.*

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads I	Actuals for 1979-80		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
<b>EXPENDITURE HEADS</b> (Revenue Account)— <i>contd.</i>			
<b>B—SOCIAL AND COMMUNITY SERVICES—<i>concl.</i></b>			
295—Other Social and Community Services—			
Zoological and Public Gardens	4,55,496	3,97,416	8,52,912
Administration of Religious and Charitable Endowment Acts	13,55,189	..	13,55,189
Upkeep of Shrines, Temples, etc.	21,92,607	..	21,92,607
Tribal Areas Sub-Plan	..	79,998	79,998
Other expenditure	64,743	1,65,224	2,29,967
Total—295	<u>40,68,035</u>	<u>6,42,638</u>	<u>47,10,673</u>
Total—B—Social and Community Services	8,78,04,856 } <u>1,29,08,03,245</u>	35,46,17,308	1,73,32,25,409
<b>C—ECONOMIC SERVICES—</b>			
(a) General Economic Services—			
296—Secretariat-Economic Services—			
Planning Commission / Planning Board	1,45,225	..	1,45,225
Secretariat	1,66,36,085	74,724	1,67,10,809
Other Offices	79,048	8,22,012	9,01,060
Total—296	<u>1,68,60,358</u>	<u>8,96,736</u>	<u>1,77,57,094</u>

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads  1	Actuals for 1979-80		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>			
(Revenue Account)— <i>contd.</i>			
<b>C—ECONOMIC SERVICES—<i>contd.</i></b>			
<i>(a) General Economic Services—contd.</i>			
297—Foreign Trade and Export Promotion—			
Administration of export promotion schemes	11,02,800	12,85,205	23,88,005
Total—297	11,02,800	12,85,205	23,88,005
298—Co-operation—			
Direction and Administration	271	14,33,216	2,07,93,082
	1,93,59,595		
Audit of co-operatives	76,38,332	5,404	76,43,736
Information and publicity	..	19,08,000	19,08,000
Credit co-operatives	41,00,000	3,66,89,000	4,07,89,000
Warehousing and Marketing co-operatives	53,935	15,49,962	16,03,897
Industrial co-operatives	1,41,09,523	58,09,960	1,99,19,483
	(a) (b)		

(a) Includes Rs. 42,30,686 spent from out of advances from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

(b) Excludes Rs. 44,34,317 spent from out of advances from the Contingency Fund during 1979-80 but not recouped to the Fund till the close of the year.

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads  1	Actuals for 1979-80		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b> (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	3,32,250	3,92,750 (a)	7,25,000
Tribal Areas Sub-Plan	..	56,75,177	56,75,177
Other co-operatives	2,28,292	6,72,798	9,01,090
Total—298	4,58,21,927 } <i>271</i>	5,41,36,267	9,99,58,465
304—Other General Economic Services—			
Land ceilings	16,45,051	75,44,139	91,89,190
Economic advice and statistics	42,80,914	8,46,342	51,27,256
Regulation of weights and measures	17,85,559	2,09,873	19,95,432
Tribal Areas Sub-Plan	..	55,995	55,995
Other expenditure	16,94,839	36,519	17,31,358
Total—304	94,06,363	86,92,868	1,80,99,231
Total—(a)—General Economic Services	7,31,91,448 } <i>271</i>	6,50,11,076	13,82,02,795

(a) Includes Rs. 82,750 spent from out of advances from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1979-80		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>			
(Revenue Account)— <i>contd.</i>			
C—ECONOMIC SERVICES— <i>contd.</i>			
(b) Agriculture and Allied Services—			
305—Agriculture—			
Direction and Administration	5,02,32,643	89,28,990	5,91,61,633
Multiplication and distribution of seeds	7,26,738	74,60,044	81,86,782
Agricultural farms	37,06,138	..	37,06,138
Manures and fertilizers	14,84,372	1,35,606	16,19,978
High yielding varieties programme	15,86,612	79,876	16,66,488
Plant protection	3,22,695	18,52,966	21,75,661
Commercial crops	30,06,528	53,14,643	83,21,171
Drought Prone Area programme	..	2,02,56,925 (a)	2,02,56,925
Extension and farmers' training	20,03,701	64,06,170 (b)	84,09,871
Agricultural education	1,02,01,269	8,77,442	1,10,78,711

(a) Includes Rs. 2,30,000 spent from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

(b) Includes Rs. 19,67,000 spent from out of advances from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads  1	Actuals for 1979-80		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
<b>EXPENDITURE HEADS</b>			
<i>(Revenue Account)—contd.</i>			
<b>C—ECONOMIC SERVICES—contd.</b>			
<i>(b) Agriculture and Allied Services—contd.</i>			
305—Agriculture— <i>concl.</i>			
Agricultural engineering	19,49,930	64,202	20,14,132
Agricultural research	9,71,822	88,404	10,60,226
Agricultural economics and statistics	25,81,591	56,10,900	81,92,491
Storage and warehousing	—2,20,750	..	—2,20,750
Agricultural marketing and quality control	7,55,356 <i>(b)</i>	23,39,642 <i>(a)</i>	30,94,998
Horticulture	46,22,663	41,04,037	87,26,700
Tribal Areas Sub-Plan	..	2,292 4,43,64,048 } <i>(c)</i>	4,43,66,340
Other expenditure	19,68,215	5,15,83,609 <i>(c)</i>	5,35,51,824
Irrecoverable loans written off	34,413	..	34,413
		2,292 } <i>(c)</i>	24,54,03,732
<b>Total—305</b>	<b>8,59,33,936</b>	<b>15,94,67,504</b>	

*(a)* Includes Rs. 11,00,000 spent from out of advances from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

*(b)* *Minus* expenditure is due to credits in the Personal Ledger Accounts being more than debits.

*(c)* Includes Rs. 2,61,000 spent from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

STATEMENT No.12—*contd.**(Figures in italics represent charged expenditure)*

Heads  1	Actuals for 1979-80		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>			
<i>(Revenue Account)—contd.</i>			
<b>C—ECONOMIC SERVICES—contd.</b>			
<i>(b) Agriculture and Allied Services—contd.</i>			
306—Minor Irrigation—			
Investigation and development of ground water resources	..	1,19,70,000	1,19,70,000
Tube wells	..	75,00,000	75,00,000
Lift Irrigation schemes	1,57,42,253	1,27,55,000	2,84,97,253
Tribal Areas Sub-Plan	..	5,71,728	5,71,728
Other minor irrigation works	2,14,45,957	79,00,946	2,93,46,903
Total—306	<u>3,71,88,210</u>	<u>4,06,97,674</u>	<u>7,78,85,884</u>
307—Soil and Water Conservation—			
Direction and Administration	24,41,529	24,89,962	49,31,491
Soil survey and testing	3,48,196	15,85,685	19,33,881
Research	1,29,377	..	1,29,377
Education and training	2,08,007	..	2,08,007
Soil conservation schemes	1,45,79,513	46,97,734	1,92,77,247
Tribal Areas Sub-Plan	..	1,07,61,354	1,07,61,354
Other expenditure	2,31,048	..	2,31,048
Total—307	<u>1,79,37,670</u>	<u>1,95,34,735</u>	<u>3,74,72,405</u>

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads  1	Actuals for 1979-80		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>			
<i>(Revenue Account)—contd.</i>			
<b>C—ECONOMIC SERVICES—contd.</b>			
<i>(b) Agriculture and Allied Services—contd.</i>			
308—Area Development—			
Ayacut Development	19,10,046	4,31,58,160 (a)	4,50,68,206
Total—308	19,10,046	4,31,58,160	4,50,68,206
309—Food—			
Procurement and Supply	1,01,59,585	..	1,01,59,585
Nutritious and subsidiary food	34,238	..	34,238
Total—309	1,01,93,823	..	1,01,93,823
310—Animal Husbandry—			
Direction and Administration	44,11,232	70,564	44,81,796
Veterinary education and training	2,00,226	15,77,736	17,77,962
Veterinary services and Animal health	2,66,37,974	19,27,099	2,85,65,073
Veterinary research	68,412	..	68,412
Investigation and statistics	2,31,746	1,46,934	3,78,680
Cattle development	1,86,05,729	14,43,820	2,00,49,549

(a) Includes Rs. 18,01,000 spent from out of advances from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads  1	Actuals for 1979-80		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>			
(Revenue Account)— <i>contd.</i>			
C—ECONOMIC SERVICES— <i>contd.</i>			
(b) Agriculture and Allied Services— <i>contd.</i>			
310—Animal Husbandry— <i>concl.</i>			
Poultry development	49,51,474	2,06,251	51,57,725
Sheep and wool development	2,62,049	..	2,62,049
Piggery development	1,27,094	..	1,27,094
Fodder and feed development	7,39,814	29,535	7,69,349
Tribal Areas Sub-Plan	..	45,95,681	45,95,681
Other expenditure	16,62,691	1,17,417 (a) 49,67,551 (b)	67,47,659
Total—310	5,78,98,441	1,17,417 1,49,65,171	7,29,81,029
311—Dairy Development—			
Direction and Administration	1,35,249	..	1,35,249
Milk Supply scheme, Kaimati	27,650	..	27,650
Tribal Areas Sub-Plan	..	5,40,028	5,40,028
Other expenditure	..	9,47,080	9,47,080
Total—311	1,62,899	14,87,108	16,50,007

(a) Represents charged expenditure met from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

(b) Excludes Rs. 20,261 spent from out of advance from the contingency Fund during 1979-80 but not recouped to the Fund till the close of the year.

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads  1	Actuals for 1979-80		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>			
<i>(Revenue Account)—contd.</i>			
<b>C—ECONOMIC SERVICES—contd.</b>			
<i>(b) Agriculture and Allied Services—contd.</i>			
312—Fisheries—			
Direction and Administration	35,31,271	4,99,788	40,31,059
Research	7,72,370	19,40,360	27,12,730
Education and training	3,36,046	4,67,427	8,03,473
Inland fisheries	39,36,781	32,93,115	72,29,896
Fishing harbour and landing facilities	..	75,661	75,661
Off-shore fisheries	14,86,353	1,37,405	16,23,758
Processing, preservation and marketing	2,26,443	..	2,26,443
Mechanisation and improvement of fishing crafts	..	19,74,937	19,74,937
Tribal Areas Sub-Plan	..	26,45,040	26,45,040
Other expenditure	2,22,066	16,26,424	18,48,490
Total—312	1,05,11,330	1,26,60,157	2,31,71,487
313—Forest—			
Direction and Administration	4,06,29,297	2,87,851	4,09,17,148
Research	..	1,20,896	1,20,896
Education and training	..	7,10,296	7,10,296
Forest conservation and development	41,78,367	31,45,976	73,24,343

## STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads  1	Actuals for 1979-80		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>			
<i>(Revenue Account)—contd.</i>			
<b>C—ECONOMIC SERVICES—contd.</b>			
<i>(b) Agriculture and Allied Services—contd.</i>			
313—Forest—concl.			
Survey of forest resources	99,730	..	99,730
Plantation Schemes	..	2,18,72,870	2,18,72,870
Forest produce	37,54,714	..	37,54,714
Communications and Buildings	33,93,649	..	33,93,649
Departmental Working of Forest Coupes and Depots	31,11,433	..	31,11,433
Tribal Areas Sub-Plan	..	95,28,894	95,28,894
Other expenditure	5,56,932	17,002	5,73,934
<b>Total—313</b>	<b>5,57,24,122</b>	<b>3,56,83,785</b>	<b>9,14,07,907</b>
314—Community Development			
<i>A—General—</i>			
Direction and Administration	1,01,85,623	35,27,714	1,37,13,337
Training	4,25,766	1,48,632	5,74,398
Assistance to Panchayati Raj Institutions	4,40,86,412	5,73,000	4,46,59,412
Tribal Areas Sub-Plan	..	11,83,994	11,83,994
Other expenditure	49,964	..	49,964
<b>Total—A—General</b>	<b>5,47,47,765</b>	<b>54,33,340</b>	<b>6,01,81,105</b>

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads  1	Actuals for 1979-80		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b> (Revenue Account)— <i>contd.</i>			
<b>C—ECONOMIC SERVICES</b> — <i>contd.</i>			
(b) Agriculture and Allied Services— <i>contd.</i>			
314—Community Development— <i>contd.</i>			
<b>B—Community Development Programme—</b>			
Nutrition	6,70,701	60,000	7,30,701
Tribal Areas Sub-Plan	..	80,500	80,500
Other Expenditure	8,67,425	3,05,500	11,72,925
Total—B—Community Development Programme	15,38,126	4,46,000	19,84,126
<b>C—Rural Works Programme—</b>			
Direction and Administration	1,37,662	..	1,37,662
Water Supply and Sanitation	10,20,762 (a)	1,63,05,469	1,73,26,231
Minor Irrigation	..	2,37,26,685	2,37,26,685
Roads	6,92,83,571	5,47,59,501	12,40,43,072
Buildings	4,95,973	..	4,95,973
Machinery and equipment	-20,22,506 (b)	..	-20,22,506
Suspense	69,85,509	..	69,85,509
Tribal Areas Sub-Plan	..	5,02,71,128	5,02,71,128

(a) Excludes charged expenditure of Rs. 7,958 met out of advance from the Contingency Fund during 1979-80 but not recouped to the Fund till the close of the year.

(b) Minus expenditure is due to recovery of more percentage charges.

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1979-80		
	Non-Plan	Plan	Total
	1	2	3
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>			
(Revenue Account)— <i>contd.</i>			
C—ECONOMIC SERVICES— <i>contd.</i>			
(b) Agriculture and Allied Services— <i>concl.</i>			
314—Community Development— <i>concl.</i>			
C—Rural Works Programme— <i>concl.</i>			
Other expenditure	2,66,79,361	1,79,05,860	4,45,85,221
Total—C—Rural Works Programme.	10,25,80,332	16,29,68,643	26,55,48,975
Total—314	15,88,66,223	16,88,47,983	32,77,14,206
Total—(b)—Agriculture and Allied Services	43,63,26,700	1,19,709 49,65,02,277	93,29,48,686
(c)—Industry and Minerals—			
320—Industries —			
A—General—			
Other expenditure	2,79,432	12,73,339	15,52,771
Total—320	2,79,432	12,73,339	15,52,771

STATEMENT No. 12—*contd.*( *Figures in italics represent charged expenditure* )

Heads 1	Actuals for 1979-80		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b> (Revenue Account)— <i>contd.</i>			
<b>C—ECONOMIC SERVICES—<i>contd.</i></b>			
<b>(c) Industry and Minerals—<i>contd.</i></b>			
<b>321—Village and Small Industries—</b>			
Direction and Administration	51,61,750	71,45,407	1,23,07,157
Industrial Estates	15,000	..	15,000
Small Scale Industries	13,49,934	28,41,251	41,91,185
Handloom Industries	3,83,263	2,87,650	6,70,913
Handicraft Industries	39,78,566	10,33,180	50,11,746
Khadi Industries	12,38,000	..	12,38,000
Coir Industries	1,49,970	2,72,259	4,22,229
Government Leather Factory, Cuttack	63,611	..	63,611
Government Pottery Centre, Jharsuguda	6,37,011	..	6,37,011
Sericulture Industries	13,58,177	12,60,366	26,18,543
Tribal Areas Sub-Plan	6,960	28,23,101	28,30,061
Other expenditure	68,941	61,76,000	62,44,941
<b>Total—321</b>	<b>1,44,11,183</b>	<b>2,18,39,214</b>	<b>3,62,50,397</b>

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads  1	Actuals for 1979-80		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>			
<i>(Revenue Account)—contd.</i>			
<b>C—ECONOMIC SERVICES—contd.</b>			
<b>(c)—Industry and Minerals—<i>concl.</i></b>			
328—Mines and Minerals —			
<i>B—Regulation and Development of Mines—</i>			
Direction and Administration	42,29,629	6,97,233	49,26,862
Mineral exploration	24,89,728	19,21,113	44,10,841
Research	2,70,115	1,28,789	3,98,904
Tribal Areas Sub-Plan	..	31,04,935	31,04,935
Other expenditure	6,46,750	..	6,46,750
Total—328	<u>76,36,222</u>	<u>58,52,070</u>	<u>1,34,88,292</u>
Total—c—Industry and Minerals	<u>2,23,26,837</u>	<u>2,89,64,623</u>	<u>5,12,91,460</u>
 (d) Water and Power Development—			
331—Water and Power Development Services—			
<i>A—Water Development—</i>			
Research	2,36,372	..	2,36,372
Survey and Investigation	..	61,39,992	61,39,992
Total—A—Water Development	<u>2,36,372</u>	<u>61,39,992</u>	<u>63,76,364</u>

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1979-80		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>			
<i>(Revenue Account)—contd.</i>			
<b>C—ECONOMIC SERVICES—contd.</b>			
<b>(d) Water and Power Development—contd.</b>			
331—Water and Power Development— <i>concl.</i>			
<i>B—Power Development—</i>			
Survey and Investigation	..	29,05,407	29,05,407
Total—B—Power Development	..	29,05,407	29,05,407
Total—331	2,36,372	90,45,399	92,81,771
332—Multipurpose River Projects—			
<i>A—Hirakud Dam Project—</i>			
Direction and Administration	17,09,660	..	17,09,660
Irrigation Scheme	17,02,836	..	17,02,836
Total—A—Hirakud Dam Project	34,12,496	..	34,12,496
<i>B—Balimela Dam Project—</i>			
Power Scheme	7,10,379	..	7,10,379
Irrigation Scheme	48,83,074	..	48,83,074
Total—B—Balimela Dam Project	55,93,453	..	55,93,453
Total—332	90,05,949	..	90,05,949

## STATEMENT NO. 12—Contd.

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1979-80		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>			
(Revenue Account—contd.)			
<b>C—ECONOMIC SERVICES—contd.</b>			
(d)—Water and Power Development—contd			
333—Irrigation, Navigation, Drainage and Flood Control Projects—			
<i>A—Irrigation Projects (Commercial)—</i>			
Orissa Canals	40,42,490	..	40,42,490
Rushikulya System	24,60,665	..	24,60,665
Delta Irrigation Project	2,85,87,761	..	2,85,87,761
Salandi Irrigation Project	29,08,258	..	29,08,258
Medium Irrigation Projects—			
Budha Budhani Irrigation Project	1,77,428	..	1,77,428
Bahuda Irrigation Project	3,90,571	..	3,90,571
Baghua Irrigation Project	2,30,132	..	2,30,132
Bhaskal Dam Project	1,53,756	..	1,53,756
Dhanei Irrigation Project	1,94,302	..	1,94,302
Darjang Irrigation Project	3,61,521	..	3,61,521
Ghodahada Irrigation Project	3,62,743	..	3,62,743
Hiradharbati Irrigation Project	2,86,338	..	2,86,338
Pitamahal Irrigation Project	1,63,919	..	1,63,919
Salia Irrigation Project	5,28,993	..	5,28,993
Salki Irrigation Project	10,44,007	..	10,44,007
Salpal Irrigation Project	29,083	..	29,083
Uttei Irrigation Project	8,13,007	..	8,13,007
Total—Medium Irrigation Projects	47,35,800	..	47,35,800
Other expenditure	96,27,724	..	96,27,724
Total—A—Irrigation Projects (Commercial)	5,23,62,698	..	5,23,62,698

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads  1	Actuals for 1979-80		
	Non-plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>			
(Revenue Account)— <i>contd.</i>			
C—ECONOMIC SERVICES— <i>contd.</i>			
(d)—Water and Power Development— <i>contd.</i>			
333—Irrigation, Navigation, Drainage and Flood Control Projects— <i>concl.</i>			
D—Navigation Projects (Non-Commercial)—			
Orissa Coast Canals	1,82,109	..	1,82,109
Total—D—Navigation Projects (Non-Commercial)	1,82,109	..	1,82,109
G—Flood Control and anti-sea erosion projects—			
Direction and Administration	29,83,865	..	29,83,865
Machinery and equipment	29,54,720	..	29,54,720
Suspense	28,89,460	..	28,89,460
Antisea-erosion works	69,15,262	..	69,15,262
River Embankments	3,81,01,064	..	3,81,01,064
Other expenditure	37,30,175	..	37,30,175
Total—G—Flood Control and anti-sea erosion Projects	5,75,74,546	..	5,75,74,546
Total—333	11,01,19,353	..	11,01,19,353

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1979-80		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
<b>EXPENDITURE HEADS</b>			
(Revenue Account)— <i>contd.</i>			
C—ECONOMIC SERVICES— <i>contd.</i>			
(d)—Water and Power Development — <i>contd.</i>			
334—Power Projects—			
A—Hydro-Electric Schemes—			
Machkund Hydro-Electric Schemes	46,71,708	..	46,71,708
Total—A—Hydro-Electric Schemes	46,71,708	..	46,71,708
F—General—			
Assistance to Electricity Boards	..	6,96,00,000	6,96,00,000
Total—F—General	..	6,96,00,000	6,96,00,000
Total—334	46,71,708	6,96,00,000	7,42,71,708
Total—(d)—Water and Power Development	12,40,33,382	7,86,45,399	20,26,78,781
(e)—Transport and Communications—			
335—Ports, Light Houses and Shipping—			
A—Ports and Pilotage—			
Port management	2,94,641	..	2,94,641
Other expenditure	7,675	..	7,675
Total—335	3,02,316	..	3,02,316
336—Civil Aviation—			
Aerodromes and Air route services	18,22,591	7,95,953	26,18,544
Total—336	18,22,591	7,95,953	26,18,544

STATEMENT NO. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads  1	Actuals for 1979-80		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
<b>EXPENDITURE HEADS</b> (Revenue Account)— <i>contd.</i>			
<b>C—ECONOMIC SERVICES—<i>contd.</i></b>			
<b>(e) Transport and Communications—<i>contd.</i></b>			
<b>337—Roads and Bridges—</b>			
Direction and Administration	1,04,03,935	..	1,04,03,935
State Highways	1,61,59,824	..	1,61,59,824
District and Other Roads	12,03,03,296	52,36,405	12,55,39,701
Suspense	30,132	..	83,47,975
	83,17,843	..	
Railway Safety Works	27,82,039	..	27,82,039
Other expenditure	31,90,156	..	31,90,156
Total—337	30,132	52,36,405	16,64,23,630
	16,11,57,093		
<b>338—Road and Water Transport Services—</b>			
<b>A—Road Transport—</b>			
Other expenditure	9,199	..	9,199
Total—A—Road Transport	9,199		9,199
<b>B—Water Transport—</b>			
Direction and Administration	1,93,401	1,32,037	3,25,438
Government Transport Services— Working expenses	1,30,476	5,50,027	6,80,503
Total—B—Water Transport	3,23,877	6,82,064	10,05,941
Total—338	3,33,076	6,82,064	10,15,140

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1979-80		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>			
<i>(Revenue Account)—contd.</i>			
<b>C—ECONOMIC SERVICES—concl'd.</b>			
<i>(e) Transport and Communications—concl'd.</i>			
339—Tourism—			
Direction and Administration	1,25,909	1,49,825	2,75,734
Tourist information and publicity	5,74,588	5,31,993	11,06,581
Tourist Transport Service	2,38,748	61,968	3,00,716
Tourist accommodation	3,80,009	3,34,307	7,14,316
Tourist Centres	46,424	..	46,424
Other expenditure	..	2,12,947	2,12,947
<b>Total—339</b>	<b>13,65,678</b>	<b>12,91,040</b>	<b>26,56,718</b>
Total—(e)—Transport and Communications	30,132 } 16,49,80,754 }	80,05,462	17,30,16,348
Total—C—Economic Services	30,403 } 81,93,10,848 }	1,19,709 } 67,86,77,110 }	1,49,81,38,070

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1979-80		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>			
<i>(Revenue Account)—concl.</i>			
<b>D—GRANTS-IN-AID AND CONTRIBUTIONS</b>			
363—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—			
Entertainment Tax	77,14,864	..	77,14,864
Taxes on Vehicles	91,465	..	91,465
Other miscellaneous compensations and assignments	2,77,26,941	..	2,77,26,941
Total—363	3,55,33,270	..	3,55,33,270
Total—D—Grants-in-Aid and Contributions	3,55,33,270	..	3,55,33,270
Total—Expenditure (Revenue Account)	59,45,29,001 2,81,42,38,702	1,21,798 1,08,41,92,491	4,49,30,81,992

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads	Actuals for 1979-80		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>			
<i>(Capital Account)*</i>			
<b>A—CAPITAL ACCOUNT OF GENERAL SERVICES—</b>			
459—Capital Outlay on Public Works	8,24,956	5,000 2,59,32,238	2,67,62,194
Total—A—Capital Account of General Services	8,24,956	5,000 2,59,32,238	2,67,62,194
<b>B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—</b>			
477—Capital Outlay on Education, Art and Culture	(—) 14 (a)	18,586 1,31,66,107	1,31,84,679
480—Capital Outlay on Medical	(—)9,870 (a)	6,798 1,04,47,216	1,04,44,144
482—Capital Outlay on Public Health, Sanitation and water Supply	..	1,33,32,123	1,33,32,123
483—Capital Outlay on Housing	26,13,634	20,743	5,41,66,622
484—Capital Outlay on Urban Development	..	5,15,32,245 19,40,612	19,40,611
485—Capital Outlay on Information and Publicity	..	1,06,702	1,06,702
488—Capital Outlay on Social Security and Welfare	..	2,06,480	2,06,480
Total—B—Capital Account of Social and Community Services	26,03,750	46,127 9,07,31,485	9,33,81,362

\* Details by minor heads and schemes are given in Statement no. 12.

(a) *Minus* expenditure is due to write back of expenditure booked in previous year.

STATEMENT No. 12—*contd.**(Figures in italics represent charged expenditure)*

Heads 1	Actuals for 1979-80		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>			
<i>(Capital Account)—contd.</i>			
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—</b>			
<i>(a) Capital Account of General Economic Services—</i>			
498—Capital Outlay on Co-operation	30,86,000 <i>(a)</i>	8,32,89,375 <i>(b) (c)</i>	8,63,75,375
500—Investments in General Financial and Trading Institutions	..	21,00,000	21,00,000
504—Capital Outlay on other General Economic Services	8,66,930	..	8,66,930
Total— <i>(a)</i> —Capital account of General economic Services	39,52,930	8,53,89,375	8,93,42,305
<i>(b) Capital Account of Agriculture and Allied Services—</i>			
505—Capital Outlay on Agriculture	—39,48,321 <i>(d) (f)</i>	1,50,608	—37,97,713
506—Capital Outlay on Minor Irrigation, Soil conservation and Area Development	..	4,86,707 14,78,58,999 <i>(e)</i>	14,83,45,706

*(a)* Includes Rs. 16,38,000 spent from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

*(b)* Includes Rs. 22,20,000 spent from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

*(c)* Excludes Rs. 1,96,03,000 spent from out of advances from the Contingency Fund during 1979-80 but not recouped to the Fund till the close of the year.

*(d)* Includes Rs. 30,56,849 spent from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

*(e)* Includes Rs. 95,88,888 spent from out of advances from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

*(f)* Minus expenditure was due to transfer of capital expenditure on fixed assets (Rs. 40,03,000) of cold storage plants for investment in share capital in Orissa State Seeds Corporation Ltd.

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1979-80		
	Non-Plan	Plan	Total
	1	2	3
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>			
(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	10,75,819 } -1,38,40,848 } (a)	..	-1,27,65,028
510—Capital Outlay on Animal Husbandry	-1,51,002 } (b)	28,80,622	27,29,620
512—Capital Outlay on Fisheries	..	8,48,661	8,48,661
513—Capital Outlay on Forests	38,42,904	46,44,719	84,87,623
515—Investments in Agricultural financial institutions	..	72,33,000	72,33,000
Total—(b)—Capital Account of Agriculture and Allied Services	10,75,819 } -1,40,97,267 } }	4,86,707 } 16,36,16,610 } }	15,10,81,869
(c) Capital Account of Industry and Minerals —			
520—Capital Outlay on Industrial Research and Development	34,32,700	1,78,61,302	2,12,94,002
521—Capital Outlay on Village and Small Industries	..	12,186 } 1,00,80,574 } (c)	1,00,92,760
522—Capital Outlay on Machinery and Engineering Industries	..	-88,000	-88,000

(a) *Minus* expenditure is due to credits being more than debits.(b) *Minus* expenditure is due to more credit in the personal ledger account of the scheme under "Poultry Development".

(c) Please see foot note (a) at page 165 in statement no. 13.

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1979-80		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>			
(Capital Account)— <i>contd.</i>			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>contd.</i>			
C—Capital Account of Industry and Minerals— <i>concl.</i>			
530—Investments in Industrial Financial institutions	..	30,00,000	30,00,000
Total—(c)—Capital Account of Industry and Minerals	34,32,700	12,186 3,08,53,876	3,42,98,762
(d) Capital Account of Water and Power Development—			
531—Capital Outlay on Water and Power development services	..	4,19,902	4,19,902
532—Capital Outlay on Multipurpose river Projects	—3,01,69,837 (a)	51,83,83,034	48,82,13,197
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	..	50,169 28,01,97,437	28,02,47,606
Total—(d)—Capital Account of Water and Power Development	— 3,01,69,837	50,169 79,90,00,373	76,88,80,705

(a) Minus expenditure is mainly due to recovery of 50 per cent share of expenditure from the Government of Andhra Pradesh relating to Plan outlay for the earlier years.

## STATEMENT No. 12—concl'd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1979-80		
	Non-Plan	Plan	Total
1	2	3	5
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>			
<i>(Capital Account)—concl'd.</i>			
<b>C— CAPITAL ACCOUNT OF ECONOMIC SERVICES—concl'd.</b>			
<b>(e) Capital Account of Transport and Communications—</b>			
535—Capital Outlay on Ports, Lighthouses and Shipping	..	2,000 17,99,426	18,01,426
537—Capital Outlay on Roads and Bridges	34,49,852	2,16,216 12,04,41,966	12,41,08,034
538—Capital Outlay on Road and Water Transport Services	-60,503 (a)	..	- 60,503
544—Capital Outlay on Other Transport and Communication Services	..	35,89,699	35,89,699
Total—(e)—Capital Account of Transport and Communications	33,89,349	2,18,216 12,58,31,091	12,94,38,656
Total—(c)—Capital Account of Economic Services	10,75,819 -3,34,92,125	7,67,278 1,20,46,91,325	1,17,30,42,297
Total—Expenditure (Capital Account)	10,75,819 -3,00,63,419	8,18,405 1,32,13,55,048	1,29,31,85,853
Grand Total — Expenditure	59,56,04,820 2,78,41,75,283	9,40,203 2,40,55,47,539	5,78,62,67,845

(a) Minus expenditure is due to adjustment of credit relating to previous year.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO THE END OF 1979-80

Nature of Expenditure 1	Expenditure during 1979-80			Expenditure to the end of 1979-80 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
<b>EXPENDITURE HEADS</b> (Capital Account)				
<b>A—CAPITAL ACCOUNT OF GENERAL SER- VICES—</b>				
459—Capital Outlay on Public Works—				
Direction and Admini- stration	..	..	..	3,44,74,165
Construction—				
Construction of Orissa Government Press (Extension of Form Press) at Madhupatna	..	..	..	66,24,226
Construction of Heads of Departments build- ing at Bhubaneswar	..	..	..	1,16,87,622
Construction of Orissa Bhawan at New Delhi	..	..	..	22,20,974
Other schemes each costing Rs. 50 lakhs and less	8,24,956	2,50,86,956	2,59,11,912	19,20,51,486
<b>Total—Construction</b>	<b>8,24,956</b>	<b>2,50,86,956</b>	<b>2,59,11,912</b>	<b>21,25,84,308</b>
Machinery and equipment	..	..	..	3,12,04,830
Suspense	..	..	..	10,74,543
Tribal Areas Sub-Plan	..	8,50,282	8,50,282	43,65,338
Other Expenditure	..	..	..	1,37,49,565
<b>Total—459</b>	<b>8,24,956</b>	<b>2,59,37,238</b>	<b>2,67,62,194</b>	<b>29,74,52,749</b>
<b>Total—A—Capital Account of General Services</b>	<b>8,24,956</b>	<b>2,59,37,238</b>	<b>2,67,62,194</b>	<b>29,74,52,749</b>

STATEMENT No. 13—*contd.*

Nature of Expenditure	Expenditure during 1979-80			Expenditure to the end of 1979-80
	Non-Plan	Plan	Total	
	1	2	3	
	Rs.	Rs.	Rs.	Rs.
<b>B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—</b>				
477—Capital Outlay on Education, Art and Culture—				
Secondary education	—14 (a)	41,74,902	41,74,888	4,57,30,034
University and Other Higher education	..	64,86,439	64,86,439	3,52,43,535
Technical education	..	5,19,899	5,19,899	86,22,928
Tribal Areas Sub-Plan	..	18,62,853	18,62,853	31,83,205
Archives and Museums	..	1,40,600	1,40,600	1,40,600
Other expenditure	..	..	..	30,19,754
Total—477	—14	1,31,84,693	1,31,84,679	9,59,40,056
480—Capital Outlay on Medical—				
A— <i>Allopathy</i> —				
Medical Relief	..	11,44,326	11,44,326	2,91,22,328
Medical Education—	..	..	..	27,13,118
Improvement of M. K. C. G. Medical College and Hospital at Berhampur—Construction of Indoor Hospital	..	..	..	88,11,245
Other schemes each costing Rs. 50 lakhs and less	..	..	..	1,15,24,363
Total—Medical Education	..	..	..	1,15,24,363

(a) *Minus* expenditure is due to writeback of expenditure booked in previous year.

STATEMENT No. 13—*contd.*

Nature of Expenditure	Expenditure during 1979-80			Expenditure to the end of 1979-80
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i></b>				
480—Capital Outlay on Medical— <i>concl'd.</i>				
Tribal Areas Sub-Plan	..	29,82,292	29,82,292	76,98,400
Drug manufacture	..	..	..	3,70,997
Other expenditure	-9,870 (a)	62,50,282	62,40,412	1,57,93,916
<b>B—Other Systems of Medicine—</b>				
Ayurvedic	..	77,114	77,114	14,18,849
Homoeopathy	..	..	..	3,88,037
<b>Total—480</b>	<b>-9,870</b>	<b>1,04,54,014</b>	<b>1,04,44,144</b>	<b>6,63,16,890</b>
481—Capital Outlay on Family Welfare—				
Other expenditure—				
Family Welfare—				
Gross expenditure	..	..	..	33,72,198
<i>Deduct</i> —Receipts and Recoveries on Capital Account	..	..	..	-20,70,323
<b>Total—481</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>13,01,875</b>

(a) *Minus* expenditure is due to write back of expenditure booked in previous year.

STATEMENT No. 13—*contd.*

Nature of Expenditure	Expenditure during 1979-80			Expenditure to the end of 1979-80
	Non-Plan	Plan	Total	
I	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i></b>				
482—Capital Outlay on Public Health, Sanitation and Water Supply—				
Public Health and Sanitation Programmes	..	..	..	4,65,685
Sewerage schemes	..	13,43,100	13,43,100	1,31,43,112
Urban Water Supply Programmes	..	1,17,62,843	1,17,62,843	10,80,11,399
Other programmes	..	2,25,560	2,25,560	10,14,695
Tribal Areas Sub-Plan	..	620	620	40,04,478
Other expenditure	..	..	..	6,75,466
Total—482	..	1,33,32,123	1,33,32,123	12,73,14,835
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	..	..	..	40,09,456

STATEMENT No. 13—*contd.*

Nature of Expenditure  1	Expenditure during 1979-80			Expenditure to the end of 1979-80  5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
<b>B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i></b>				
483—Capital Outlay on Housing— <i>concl.</i>				
Construction of residen- tial quarters in New- Capital—A, B, C, D, E, F. type	..	..	..	1,18,10,101
Other schemes each costing Rs. 50 lakhs and less	26,13,753	3,75,76,480	4,01,90,233	25,94,40,496
Total—Construction	26,13,753	3,75,76,480	4,01,90,233	27,60,69,053
Police Housing Scheme	—31 (a)	..	—31	90,35,836
Tribal Areas Sub-Plan	..	1,06,72,518	1,06,72,518	1,88,78,445
<b>B—Other Housing Schemes—</b>				
Rental Housing Scheme	—88 (a)	17,19,990	17,19,902	8,54,43,846
Subsidised Industrial Housing Schemes	..	..	..	1,17,922
Police Housing Scheme—				
Other investments each of Rs. 50 lakhs and less	..	15,84,000	15,84,000	15,84,000
Total—483	26,13,634	5,15,52,988	5,41,66,622	39,11,29,102

(a) Minus expenditure is under examination.

STATEMENT No. 13—*contd.*

Nature of Expenditure	Expenditure during 1979-80			Expenditure to the end of 1979-80
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i></b>				
484—Capital Outlay on Urban Development—				
<i>A—General—</i>				
Other expenditure	..	15,42,729	15,42,729	79,14,821
Buildings	..	3,97,883	3,97,883	3,97,883
Total—484	..	19,40,612	19,40,612	83,12,704
485—Capital Outlay on Information and Publicity—				
Information and Publicity	..	1,06,702	1,06,702	12,24,079
Other expenditure	..	..	..	1,23,763
Total—485	..	1,06,702	1,06,702	13,47,842
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>				
<i>Other Expenditure—</i>				
Standard Cloth Scheme—				
Gross expenditure	..	..	..	2,21,77,778
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	..	..	—2,31,72,730
Net expenditure	..	..	..	—9,94,952

STATEMENT No. 13—*contd.*

Nature of Expenditure 1	Expenditure during 1979-80			Expenditure to the end of 1979-80 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
<b>B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SER- VICES—<i>concl.</i></b>				
<b>488—Capital Outlay on Social Security and Welfare—<i>concl.</i></b>				
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	..	2,06,480	2,06,480	39,85,400
Investment—				
(a) Share Capital in- vestment in Tribal Deve- lopment 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 Deve- lopment Co-operative Cor- poration	..	..	..	94,72,300
Total—488	..	2,06,480	2,06,480	2,36,85,399
Total—B—Capital Account of Social and Community Services	26,03,750	9,07,77,612	9,33,81,362	71,53,48,703

STATEMENT No. 13—*cont.*

Nature of Expenditure	Expenditure during 1979-80			Expenditure to the end of 1979-80
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—</b>				
<i>(a)</i> Capital account of General Economic services—				
498—Capital Outlay on Co-operation—				
Credit co-operatives—				
Orissa State co-operative Land Development Bank	..	—70,250 (a)	—70,250	1,33,65,513
Share capital contribution for reorganisation of Central co-operative Banks	..	..	..	2,32,98,800
Share capital contribution to Agricultural Credit Co-operative Societies	..	..	..	2,02,09,000
Share capital contribution to Primary Land Development Bank	..	1,20,000	1,20,000	50,43,000
Share capital contribution to Co-operative Credit Institutions	..	1,90,00,000	1,90,00,000	5,71,29,500
Investment in Debentures of co-operative Institutions	..	53,87,625	53,87,625	5,34,45,305
Other investments each of Rs. 50 lakhs and less	..	..	..	10,65,000
Total—Credit co-operatives	..	2,44,37,375	2,44,37,375	17,35,56,118

(a) Mines expenditure is due to maturity of debenture.

STATEMENT No. 13—*contd.*

Nature of Expenditure 1	Expenditure during 1979-80			Expenditure to the end of 1979-80 5
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(a) Capital Account of General Economic Services—<i>contd.</i></b>				
498—Capital Outlay on Co-operation— <i>contd.</i>				
Housing co-operatives	..	..	..	1,50,000
Labour co-operatives	..	..	..	5,40,000
Farming co-operatives	..	..	..	2,20,000
Ware housing and Mar- keting co-operatives—				
Share capital contribu- tion to State co- operative Marketing Federation	..	10,00,000 (a) (b)	10,00,000	1,48,16,000
Share capital contribu- tion to Jute Bailing Plants, Danpur, Banki, Balasore and Bhadrak	..	10,00,000 (a)	10,00,000	49,23,500
Share capital contribution to Regional Marketing Co-operative Societies	..	5,55,000 (c)	5,55,000	1,14,80,100
Share capital contribu- tion to Cold Storage Plants	..	9,00,000	9,00,000	1,08,74,657

(a) Represents expenditure spent from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

(b) Excludes Rs. 20,00,000 spent from out of advance from the Contingency Fund during 1979-80 but not recouped to the Fund till the close of the year.

(c) Excludes Rs. 11,50,000 spent from out of advances from the Contingency Fund during 1979-80 but not recouped to the Fund till the close of the year.

STATEMENT No. 13—*contd.*

Nature of Expenditure 1	Expenditure during 1979-80			Expenditure to the end of 1979-80 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(a) Capital Account of General Economic Services—<i>contd.</i></b>				
498—Capital Outlay on Co-operation— <i>contd.</i>				
Ware housing and Marke- ting co-operatives— <i>contd.</i>				
Share capital contribu- tion to Tribal Develop- ment Co-operative Society	..	..	..	43,69,500
Share capital contribu- tion to Bargarh Co- operative Sugar Mill	..	..	..	30,00,000
Other investments each of Rs. 50 lakhs and less	..	34,23,000	34,23,000	51,67,600
<b>Total—Ware housing and Marketing co-operatives</b>	..	68,78,000	68,78,000	5,46,41,357
Processing co-operatives	..	..	..	4,20,000
Dairy co-operatives ..	..	..	..	80,000
Fishermen's co-ope- ratives	..	6,03,000	6,03,000	10,83,000
Co-operative Sugar Mills—				
Share capital contribu- tion 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
<b>Total—Co-operative Sugar Mills</b>	..	..	..	1,51,70,000

STATEMENT No. 13—*contd.*

Nature of Expenditure	Expenditure during 1979-80			Expenditure to the end of 1979-80
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(a) Capital Account of General Economic Services—<i>contd.</i></b>				
498—Capital Outlay on Co-operation— <i>contd.</i>				
Co-operative spinning mills—				
Purchase of shares of co-operative Spinning Mills	..	10,00,000	10,00,000	1,02,20,000
Total—Co-operative spinning Mills	..	10,00,000	10,00,000	1,02,20,000
Industrial Co-operatives—				
Share capital contribution to Rice Huller and Oil Milling Units	..	5,62,000	5,62,000	1,37,65,038
Share capital contribution to Panchayat Samiti Industries	..	10,99,000	10,99,000	1,02,02,500
Share capital contribution to Co-operative Rice Mills	..	..	..	75,79,500
Share Capital contribution to Co-operative Sugar Mill, Bargarh	..	31,66,000	31,66,000	1,98,66,000
Other investments each of Rs. 50 lakhs and less	..	20,76,000	20,76,000	57,41,700
Total—Industrial co-operatives	..	69,03,000	69,03,000	5,71,54,738

STATEMENT No. 13—*contd.*

Nature of Expenditure	Expenditure during 1979-80			Expenditure to the end of 1979-80
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(a) Capital Account of General Economic Services—<i>contd.</i></b>				
498—Capital Outlay on Co-operation— <i>contd.</i>				
Consumer co-operatives—				
Consumer's co-operative societies	25,86,000 (a)	33,80,000 (b) (c)	59,66,000	1,82,24,000
Other investments each of Rs. 50 lakhs and less	..	5,30,000	5,30,000	72,05,000
<b>Total—Consumer co-operatives</b>	<b>25,86,000</b>	<b>39,10,000</b>	<b>64,96,000</b>	<b>2,80,15,000</b>
Other co-operatives—				
Share capital contribution to large sized Co-operative Societies	..	..(d)	..	35,00,000
Share capital investment in the Kalinga Weavers' Co-operative Spinning Mills Limited	..	..	..	1,24,95,000

(a) Includes Rs. 16,38,000 spent from out of advances from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

(b) Includes Rs. 2,20,000 spent from out of advances from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

(c) Excludes Rs. 5,53,000 spent from out of advances from the Contingency Fund during 1979-80 but not recouped to the Fund till the close of the year.

(d) Excludes Rs. 1,10,00,000 spent from out of advance from the Contingency Fund during 1979-80 but not recouped to the Fund till the close of the year.

STATEMENT No. 13—*contd.*

Nature of Expenditure	Expenditure during 1979-80			Expenditure to the end of 1979-80
	Non-Plan	Plan	Total	
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
(a) Capital Account of General Economic Services— <i>contd.</i>				
498—Capital Outlay on Co-operation— <i>contd.</i>				
Share capital investment in Orissa State Hand-loom Weavers' Co-operative Society Limited.	5,00,000	22,00,000 (a)	27,00,000	1,04,00,000
Other investments each of Rs. 50 lakhs and less	..	27,90,000	27,90,000	1,97,41,700
<b>Total—Other co-operatives</b>	<b>5,00,000</b>	<b>49,90,000</b>	<b>54,90,000</b>	<b>4,61,36,700</b>
Tribal Areas Sub-Plan	..	8,00,000	8,00,000 ✓	8,00,000 ✓
Investments—				
Share capital contribution in Co-operative Institutions	..	88,00,000	88,00,000 ✓	3,21,88,000
Share capital contribution in Scheduled Caste Finance Co-operative Corporation	..	96,76,000	96,76,000	96,76,000
Investment in Integrated Tribal Development Programme	..	1,00,00,000	1,00,00,000	1,00,00,000
Investment in debentures in State Co-operative Land Development Bank	..	32,00,000	32,00,000	32,00,000
Other investments each of Rs. 50 lakhs and less	..	20,92,000	20,92,000	69,27,175
<b>Total—Tribal Areas Sub-Plan</b>	<b>..</b>	<b>3,45,68,000</b>	<b>3,45,68,000</b>	<b>6,27,91,175</b>

(a) Excludes Rs. 49,00,000 spent from out of advances from the Contingency Fund during 1979-80 but not recouped to the Fund till the close of the year.

STATEMENT No. 13—*contd.*

Nature of Expenditure  1	Expenditure during 1979-80			Expenditure to the end of 1979-80  5
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<i>(a) Capital Account of General Economic Services—contd.</i>				
498—Capital Outlay on Co-operation— <i>concl.</i>				
Total—Gross expenditure	30,86,000	8,32,89,375	8,63,75,375	45,01,78,088
Other expenditure	..	..	..	—12,125
Total—498	30,86,000	8,32,89,375	8,63,75,375	45,01,65,963
500—Investments in General Financial and Trading Institutions—				
Investment in General Financial Institutions—				
Other investments each of Rs. 50 lakhs and less	..	18,00,000	18,00,000	43,00,000
Tribal Areas Sub-Plan—				
Investments—				
Other investments each of Rs. 50 lakhs and less	..	3,00,000	3,00,000	9,00,000
Total—500	..	21,00,000	21,00,000	52,00,000

STATEMENT No. 13—*contd.*

Nature of Expenditure 1	Expenditure during 1979-80			Expenditure to the end of 1979-80 5
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(a) Capital Account of General Economic Services—<i>concl.</i></b>				
504—Capital Outlay on Other General Economic Services—				
Compensation to Land- holders on abolition of Zamindari system	8,66,930	..	8,66,930	51,32,690
Total—504	8,66,930	..	8,66,930	51,32,690
Total—(a) Capital account of General Economic Services	39,52,930	8,53,89,375	8,93,42,305	46,04,98,653
<b>(b) Capital Account of Agriculture and Allied Services—</b>				
505—Capital Outlay on Agriculture—				
Seeds	..	..	..	25,07,680
Manures and fertilizers—				
Purchase of chemical fertilisers	—30,02,170	..	—30,02,170	2,38,83,999
(a)				
Agricultural education	..	..	..	13,88,597
Agricultural engineering	..	..	..	25,816
Agricultural research	..	..	..	1,96,52,041
Storage and Warehousing—				
(i) Cold Storage Plant	—9,46,151	..	—9,46,151	69,98,069
(b) (c)				

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

(b) Includes expenditure spent from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

(c) For *minus* expenditure, please see footnote (f) at page 135.

STATEMENT No. 13—*contd.*

Nature of Expenditure 1	Expenditure during 1979-80			Expenditure to the end of 1979-80 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 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'd.</i> Storage and Warehousing — <i>concl'd.</i>				
(i) Investments	..	..	..	13,88,000
Total—Storage and Warehousing	—9,46,151	..	—9,46,151	83,86,069
Other expenditure	..	1,50,608	1,50,608	12,43,642
Total—505	—39,48,321	1,50,608	—37,97,713	5,70,87,844
506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—				
Minor Irrigation—				
(i) Lift Irrigation	..	—47,204	—47,204	5,52,88,984 (a)
(ii) Minor Irrigations Works in-charge of Civil Officers	..	..	..	2,32,93,470
(iii) Tubewell Irrigation	..	..	..	83,57,355
(iv) Irrigation works in-charge of Chief Engineer	..	6,35,75,660	6,35,75,660	49,20,89,383

(a) Increased by Rs. 420 by transfer *Pro forma* from the head "Investment—Orissa Lift Irrigation Corporation" in which the amount was wrongly included.

STATEMENT No. 13—*contd.*

Nature of Expenditure 1	Expenditure during 1979-80			Expenditure to the end of 1979-80 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(b) Capital Account of Agriculture and Allied Services—<i>contd.</i></b>				
506—Capital Outlay on Minor Irrigation, Soil conservation and Area Development— <i>concl'd.</i>				
<b>(v) Investment—</b>				
Orissa Lift Irrigation Corporation, Bhubaneswar	..	3,77,75,000	3,77,75,000	9,71,01,570 (a)
<b>(vi) Other schemes each of Rs. 50 lakhs and less</b>	..	..	..	41,216
Total—Minor Irrigation	..	10,13,03,456	10,13,03,456	67,61,71,978
<b>Area Development Programme—</b>				
<b>Investments—</b>				
Orissa Maritime and Chilka Area Develop- ment Corporation Limited	..	83,00,000 (b)	83,00,000	1,00,81,000
Tribal Areas Sub-Plan	..	3,87,42,250 (c)	3,87,42,250	10,98,89,471
Total—506	..	14,83,45,706	14,83,45,706	79,61,42,449

(a) Decreased by Rs. 420 *Pro forma* vide foot note (a) at page 154.

(b) Includes Rs. 60,00,000 spent from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

(c) Includes Rs. 35,88,888 spent from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

STATEMENT No. 13— *contd.*

Nature of Expenditure	Expenditure during 1979-80			Expenditure to the end of 1979-80
	Non-Plan	Plan	Total	
	1	2	3	
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<i>(b) Capital Account of Agriculture and Allied Services—contd.</i>				
509—Capital Outlay on Food—				
Procurement and Supply—				
Grain Purchase Scheme—				
Gross expenditure	19,66,24,353	1	19,66,24,354	96,14,65,987
<i>Deduct—Receipts and Recoveries on Capital Account</i>	—20,93,95,656		—20,93,95,656	97,88,28,058
Net expenditure	—1,27,71,303	1	—1,27,71,302	—1,73,62,071
Grain Supply Scheme—				
Gross expenditure				19,54,67,046
<i>Deduct—Receipts and Recoveries on Capital Account</i>				—19,13,09,776
Net expenditure				41,57,270
Total—Procurement and Supply	—1,27,71,303	1	—1,27,71,302	1,32,04,801
Other expenditure	6,274		6,274	3,08,099
Total—509	—1,27,65,029	1	—1,27,65,028	—1,28,96,702

STATEMENT No. 13—*contd.*

Nature of Expenditure  1	Expenditure during 1979-80			Expenditure to the end of 1979-80  5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(b) Capital Account of Agriculture and Allied Services—<i>contd.</i></b>				
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	-1,51,002 (a)	..	-1,51,002	4,58,019
Tribal Areas Sub-Plan	..	10,45,970	10,45,970	10,45,970
Other expenditure	..	18,34,652	18,34,652	19,56,093
<b>Total—510</b>	<b>- 1,51,002</b>	<b>28,80,622</b>	<b>27,29,620</b>	<b>1,08,23,814</b>

(a) Minus expenditure is due to more credit in the personal ledger account of the scheme 'Poultry development'.

STATEMENT No. 13—*contd.*

Nature of Expenditure 1	Expenditure during 1979-80			Expenditure to the end of 1979-80 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	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 *	..	..	..	10,85,000
Total—511	..	..	..	11,50,022
512—Capital Outlay on Fisheries—				
Inland fisheries	..	..	..	29,550
Marine fisheries	..	..	..	20,00,000
Processing, Preservation and marketing	..	—1,51,339 (a)	—1,51,339	25,00,734
Investments—				
Other investments each of Rs. 50 lakhs and less	..	10,00,000	10,00,000	46,00,000
Total—Processing, preservation and marketing	..	8,48,661	8,48,661	71,00,734
Other expenditure	..	..	..	4,95,785
Total—512	..	8,48,661	8,48,661	96,26,069

(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—*contd.*

Nature of Expenditure  1	Expenditure during 1979-80			Expenditure to the end of 1979-80  5
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	Rs.
<b>C— CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(b) Capital Account of Agriculture and Allied Services—<i>contd.</i></b>				
513— Capital Outlay on Forests—				
Forest conservation and development—				
Investment in Orissa Forest Corporation	..	..	..	93,00,000
Plantations	..	14,62,469	14,62,469	2,92,92,940
Investments—				
Other investments each of Rs. 50 lakhs and less	..	..	..	2,00,000
Total—Plantations	..	<u>14,62,469</u>	<u>14,62,469</u>	<u>2,94,92,940</u>
Forest Produce—				
(a) Government Trading in Kendu leaves	13,76,73,634	..	13,76,73,634	43,77,27,863
Deduct—Receipts and Recoveries on Capital Account	—13,38,30,730	..	—13,38,30,730	—36,54,93,715
Net Expenditure	38,42,904	..	38,42,904	7,22,34,148

STATEMENT No. 13—*contd.*

Nature of Expenditure	Expenditure during 1979-80			Expenditure to the end of 1979-80
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<i>(b) Capital Account of Agriculture and Allied Services—contd.</i>				
513—Capital Outlay on Forests— <i>concl.</i>				
<i>(b) Other Miscellaneous Schemes—</i>				
Gross Expenditure	..	..	..	5,70,74,069
Deduct—Receipts and Recoveries on Capital Account	—	..	..	— 5,11,54,705
Net expenditure	—	..	..	59,19,364
Total—Forest Produce	38,42,904	..	38,42,904	7,81,53,512
Communications and buildings	..	4,53,093	4,53,093	1,55,65,319
Tribal Areas Sub-Plan	..	17,29,157	17,29,157	42,99,679
Investments—				
Other investments each of Rs. 50 lakhs and less	..	10,00,000	10,00,000	10,00,000
Total—Tribal Areas Sub-Plan	..	27,29,157	27,29,157	52,99,679
Total—513	38,42,904	46,44,719	84,87,623	13,78,11,450

## STATEMENT No. 13—contd.

Nature of Expenditure	Expenditure during 1979-80			Expenditure to the end of 1979-80
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>				
<i>(b) Capital Account of Agriculture and Allied Services—contd.</i>				
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
515—Investments in Agricultural financial institutions—				
Investments in public undertakings—				
Investments in Orissa Agro and Small Industries Corporation	..	2,00,000	2,00,000	1,33,67,200
Investment in Orissa Seed Development Corporation	..	60,03,000	60,03,000	60,03,000
Other investments each of Rs. 50 lakhs and less	..	10,30,000	10,30,000	11,30,000
Total—Investments in public undertakings	..	72,33,000	72,33,000	2,05,00,200
Total—515	..	72,33,000	72,33,000	2,05,00,200
Total—(b)—Capital Account of Agriculture and Allied Services	1,30,21,448	16,41,03,317	15,10,81,869	1,02,62,04,331

## STATEMENT No. 13—contd.

Nature of Expenditure	Expenditure during 1979-80			Expenditure to the end of 1979-80
	Non-Plan	Plan	Total	
J	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>				
<i>(c) Capital Account of Industry and Minerals—</i>				
520—Capital Outlay on Industrial Research and Development—				
Education, research and Training	..	..	..	14,984
Tribal Areas Sub-Plan—				
Investments—				
Industrial Promotion and Development Corporation	..	40,00,000	40,00,000	40,00,000
Other investments each of Rs. 50 lakhs and less	..	50,000	50,000	43,00,000
Total—Tribal Areas Sub-Plan	..	40,50,000	40,50,000	83,00,000
Other expenditure	..	—18,82,700	—18,82,700	46,37,191
Investments—				
Industrial Development Corporation of Orissa	..	10,50,000	10,50,000	22,25,17,100
Industrial Promotion and Investment Corporation	34,32,700	1,41,44,000	1,75,76,700	4,06,54,700
Orissa Cement Limited, Rajgangpur	..	..	..	40,00,000

(a) Minus expenditure is due to refund of unspent balance relating to 1971-72.

STATEMENT No. 13—*contd.*

Nature of Expenditure	Expenditure during 1979-80			Expenditure to the end of 1979-80
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C— CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>contd.</i></b>				
<b>(c) Capital account of Industry and Minerals— <i>contd.</i></b>				
520—Capital Outlay on Industrial Research and Development— <i>concl'd.</i>				
Other Investments each of Rs. 50 lakhs and less	..	5,00,002	5,00,002	38,14,162
Total—Other expenditure	34,32,700	1,38,11,302	1,72,44,002	27,56,23,153
Total—520	34,32,700	1,78,61,302	2,12,94,002	28,39,38,137
521—Capital Outlay on Village and Small Industries—				
Direction and Administration	..	..	..	1,82,041
Industrial Estates—				
Construction of Industrial Estates	..	12,186	12,186	1,18,18,064
Other schemes each costing Rs. 50 lakhs and less	..	..	..	1,77,22,042
Total—Industrial Estates	..	12,186	12,186	2,95,40,106
Small Scale Industries	..	..	..	29,85,003
Investments—				
Share Capital contribution to Pilot Project Companies	..	..	..	61,97,412
Orissa Small Industries Corporation	..	53,13,500	53,13,500	1,68,07,600

STATEMENT No. 13—*contd.*

Nature of Expenditure	Expenditure during 1979-80			Expenditure to the end of 1979-80
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(c) Capital Account of Industry and Minerals—<i>contd.</i></b>				
521—Capital Outlay on Village and Small Industries— <i>concl.</i>				
East Coast Breweries and Distilling Limited, Cuttack	..	..	..	30,04,500
Other investments each of Rs.50 lakhs and less	..	13,91,074	13,91,074	83,38,922
Total—Investments	..	67,04,574	67,04,574	3,43,48,434
Total—Small Scale Industries	..	67,04,574	67,04,574	3,73,33,437
Handloom Industries—Investments—				
Share Capital investment in Orissa State Handloom Development Corporation	..	26,76,000	26,76,000	1,58,91,000
Total—Handloom Industries	..	26,76,000	26,76,000	1,58,91,000
Tribal Areas Sub-Plan—				
Other investments each of Rs. 50 lakhs and less	..	7,00,000	7,00,000	7,00,000
Total—Tribal Areas Sub-Plan	..	7,00,000	7,00,000	7,00,000
Handicraft Industries	..	..	..	9,68,102
Other expenditure	..	..	..	41,71,645
Total—521	..	1,00,92,760	1,00,92,760	8,87,86,331

STATEMENT No. 13—*contd.*

Nature of Expenditure  1	Expenditure during 1979-80			Expenditure to the end of 1979-80  5
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(c) Capital Account of Industry and Minerals—<i>contd.</i></b>				
522—Capital Outlay on Machinery and Engi- neering Industries—				
Other Industries—				
Orissa Construction Corporation	..	..	..	1,77,14,000
Other schemes each costing Rs.50 lakhs and less	..	-88,000 (a)	-88,000	95,264
<b>Total—522</b>	..	-88,000	-88,000	<b>1,78,09,264</b>
523—Capital Outlay on Petroleum, Chemicals and Fertilizers Indu- stries—				
Fertilizers—Investments	..	..	..	6,50,000
<b>Total—523</b>	..	..	..	<b>6,50,000</b>

(a) Minus expenditure is due to credit on account of writeoff of investment in a joint stock company.

STATEMENT No. 13—*contd.*

Nature of Expenditure  1	Expenditure during 1979-80			Expenditure to the end of 1979-80  5
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(c) Capital Account of Industry and Minerals—<i>concl.</i></b>				
528—Capital Outlay on Mining and Metallur- gical Industries— Mineral exploration and development— Investments—				
Orissa Mining Corpo- ration, Bhubaneswar	..	..	..	9,36,96,350
Other investments each of Rs.50 lakhs and less	..	..	..	1,00,000
Total—Mineral explo- ration and development	..	..	..	9,37,96,350
Iron and Steel	..	..	..	17,35,592
Total—528	..	..	..	9,55,31,942
530—Investments in Indus- trial Financial institutions— Investments in public undertakings—				
Orissa State Financial Corporation, Cuttack	..	30,00,000	30,00,000	1,47,14,500
Total—530	..	30,00,000	30,00,000	1,47,14,500
Total—(c) Capital Account of Industry and Minerals	34,32,700	3,08,66,062	3,42,98,762	50,14,30,174

## STATEMENT No. 13—contd.

Nature of Expenditure  1	Expenditure during 1979-80			Expenditure to the end of 1979-80  5
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>				
<b>(d) Capital Account of Water and Power Development—</b>				
531—Capital Outlay on Water and Power Deve- lopment Services—				
Water development	..	4,19,902	4,19,902	21,72,998
Total—531	..	4,19,902	4,19,902	21,72,998
532—Capital Outlay on Multipurpose River Projects—				
<i>A—Hirakud Dam Project—</i>				
Irrigation Scheme	-1,69,837 (a)	4,65,343	2,95,506	68,97,32,382
Power Scheme	..	..	..	88,19,352
Total—A—Hirakud Dam Project	-1,69,837	4,65,343	2,95,506	69,85,51,734
<i>B—Balimela Dam Project—</i>				
Irrigation Scheme	..	..	..	39,83,32,537
Power Scheme	..	..	..	36,88,32,053
Direction and Admini- stration	..	..	..	1,04,68,881
Suspense	..	..	..	63,87,122
Tribal Areas Sub-Plan	-3,00,00,000 (b)	2,94,889	-2,97,05,111	2,71,78,844
Total—B—Balimela Dam Project	-3,00,00,000	2,94,889	-2,97,05,111	78,17,99,437

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

(b) Minus expenditure is due to recovery of 53 per cent share of expenditure from the Government of Andhra Pradesh relating to plan outlay for earlier years.

STATEMENT No. 13—*contd.*

Nature of Expenditure	Expenditure during 1979-80			Expenditure to the end of 1979-80	
	Non-Plan	Plan	Total		
	1	2	3		4
	Rs.	Rs.	Rs.	Rs.	
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>					
<b>(d) Capital Account of Water and Power Development—<i>contd.</i></b>					
<b>532—Capital Outlay on Multipurpose River Projects—<i>contd.</i></b>					
<b>C—Rengali Multipurpose River Project—</b>					
Irrigation Scheme	..	6,75,67,283	6,75,67,283	17,02,31,353	
Power Scheme	..	13,44,57,355	13,44,57,355	26,66,57,388	
Flood Control and Drainage Scheme	..	3,59,43,803	3,59,43,803	19,47,96,161	
Total—C—Rengali Multipurpose River Project	..	23,79,68,441	23,79,68,441	63,16,84,902	
<b>D—Bhimkund Irrigation Project—</b>					
Flood Control and Drainage Scheme	..	..	..	16,57,852	
Irrigation Scheme	..	..	..	11,80,596	
Total—D—Bhimkund Irrigation Project	..	..	..	28,38,448	
<b>E—Potteru Irrigation Project—</b>					
Irrigation Scheme	..	..	..	4,67,14,637	
Tribal Areas Sub-Plan	..	..	..	..	
Total—E—Potteru Irrigation Project	..	4,02,53,100	4,02,53,100	13,01,86,431	
	..	4,02,53,100	4,02,53,100	17,69,01,068	
<b>F—Upper Kolab Dam Project—</b>					
Tribal Areas Sub-Plan	..	..	..	..	
Total—F—Upper Kolab Dam Project	..	17,12,52,463	17,12,52,463	34,31,51,741	
	..	17,12,52,463	17,12,52,463	34,31,51,741	

STATEMENT NO 13—*contd.*

Nature of Expenditure	Expenditure during 1979-80			Expenditure to the end of 1979-80
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
(d) Capital Account of Water and Power Development— <i>contd.</i>				
532—Capital Outlay on Multipurpose River Projects— <i>concl'd.</i>				
G—Upper Indravati Project—				
Tribal Areas Sub-Plan	..	6,81,48,798	6,81,48,798	8,50,08,211
Total—G—Upper Indravati Project	..	6,81,48,798	6,81,48,798	8,50,08,211
Total—532	—3,01,69,837	51,83,83,034	48,82,13,197	2,71,99,35,541
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—				
A—Irrigation Projects—				
Commercial—				
(i) Productive—				
Major Irrigation Works—				
Delta Irrigation Project	..	4,01,02,294	4,01,02,294	67,09,63,175
(ii) Unproductive—				
Minor Irrigation Works	..	..	..	11,56,646
Orissa Canals Project	..	..	.	2,76,17,976
Modernisation of Rushi-Kulya System	.	19,61,745	19,61,745	1,25,45,367

STATEMENT NO. 13—*contd.*

Nature of Expenditure	Expenditure during 1979-80			Expenditure to the end of 1979-80
	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>				
A—Irrigation Projects— <i>commercial—contd.</i>				
(iii) Major Irrigation Projects—				
Salandi Irrigation Project	..	5,04,218	5,04,218	16,13,81,675
Anandapur Barrage Project	..	1,31,04,258	1,31,04,258	5,30,27,657
Modernisation of Baitarani System	..	4,99,697	4,99,697	4,99,697
Upper Kolab Project	..	..	..	1,01,36,950
Mahanadi and Birupa Barrage Project	..	52,26,668	52,26,668	64,85,981
(iv) Medium Irrigation Projects—				
Aunli Irrigation Project	..	18,08,518	18,08,518	55,55,148
Budha Budhiani Irrigation Project	..	..	..	1,59,86,537
Bonda Pipili Irrigation Project	..	11,00,014	11,00,014	11,00,014
Bahuda Irrigation Project	..	..	..	1,59,14,981
Baghua Irrigation Project	..	4,97,196	4,97,196	1,52,55,152
Bhaskal Dam Project	..	..	..	1,35,07,639

STATEMENT No. 13—*contd.*

Nature of Expenditure 1	Expenditure during 1979-80			Expenditure to the end of 1979-80 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
(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>				
Medium Irrigation Projects— <i>contd.</i>				
Baladia Irrigation Project ..	..	..	..	1,00,926
Chiroli Irrigation Project ..	..	5,02,131	5,02,131	5,02,131
Dhanei Irrigation Project ..	..	..	..	1,68,56,613
Darjang Irrigation Project ..	..	..	..	4,96,51,498
Dahuka Irrigation Project ..	..	9,99,489	9,99,489	1,31,72,939
Dadarghati Irrigation Project ..	..	30,33,008	30,33,008	3,56,43,695
Daha Irrigation Project ..	..	1,40,79,471	1,40,79,471	5,04,25,224
Dumerbahal Irrigation Project ..	..	39,60,699	39,60,699	2,24,30,276
Ghodaḥada Irrigation Project ..	..	..	..	3,59,10,018
Gohira Irrigation Project ..	..	1,60,87,724	1,60,87,724	4,87,39,309
Hiradharbati Irrigation Project ..	..	..	..	41,38,758
Harbhangi Irrigation Project ..	..	21,23,317	21,23,317	35,37,529

STATEMENT NO. 13—*contd.*

Nature of Expenditure	Expenditure during 1979-80			Expenditure to the end of of 1979-80
	Non-Plan	Plan	Total	
	1	2	3	
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(d) Capital Account of Water and Power Development—<i>contd.</i></b>				
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects— <i>contd.</i>				
<i>A—Irrigation Projects— Commercial—contd.</i>				
Medium Irrigation Projects— <i>contd.</i>				
Hariharjore Irrigation Project	..	52,76,361	52,76,361	69,98,799
Indra Irrigation Project	..	9,99,865	9,99,865	9,99,865
Jharbandh Irrigation Project	..	47,99,782	47,99,782	93,62,336
Kuanria Irrigation Project	..	1,80,09,543	1,80,09,543	3,46,95,830
Ongo Irrigation Project	..	1,09,36,886	1,09,36,886	5,77,55,022
Other schemes each costing Rs. 50 lakhs and less	..	..	..	4,72,099
Ramiala Irrigation Project	..	1,63,14,114	1,63,14,114	6,63,00,110
Ramanadi Irrigation Project	..	5,23,881	5,23,881	75,39,366
Salia Irrigation Project	..	5,64,625	5,64,625	4,48,87,621

STATEMENT No. 13—*contd.*

Nature of Expenditure	Expenditure during 1979-80			Expenditure to the end of 1979-80
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(d) Capital Account of water and Power Developmmt—<i>contd.</i></b>				
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects— <i>contd.</i>				
<i>A—Irrigation Projects—Commercial—contd.</i>				
Medium Irrigation Projects— <i>contd.</i>				
Salki Irrigation Project	..	..	..	2,31,45,788
Sundar Irrigation Project	..	12,91,624	12,91,624	3,58,80,622
Saipal Irrigation Project	..	5,71,869	5,71,869	2,04,99,135
Uttei Irrigation Project	..	..	..	2,00,68,637
Upper Suktel Irrigation Project	..	4,99,953	4,99,953	14,99,950
Total—Medium Irrigation Projects	..	10,39,80,070	10,39,80,070	67,85,33,567
<i>Tribal Areas Sub-Plan—</i>				
Medium Irrigation Projects—				
Khadakhei Irrigation Project	..	59,17,040	59,17,040	5,41,08,071
Kalo Irrigation Project	..	53,36,330	53,36,330	5,15,62,876

STATEMENT No. 13—*contd.*

Nature of Expenditure	Expenditure during 1979-80			Expenditure to the end of 1979-80
	Non-Plan	Plan	Total	
	1	2	3	
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(d) Capital Account of Water and Power Development—<i>contd.</i></b>				
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects— <i>contd.</i>				
<i>A—Irrigation Projects— Commercial—contd.</i>				
Khanjhari Irrigation Project	..	32,07,765	32,07,765	51,89,809
Nesa Irrigation Project	..	24,15,208	24,15,208	1,16,81,702
Pitamahal Irrigation Project	..	..	..	2,51,86,657
Pilasalki Irrigation Project	..	1,38,01,502	1,38,01,502	3,08,91,462
Remal Irrigation Project	..	1,15,41,248	1,15,41,248	2,98,52,081
Talasila Irrigation Project	..	85,03,785	85,03,785	1,90,35,373
Sarpagarh Irrigation Project	..	60,01,468	60,01,468	1,30,07,522
Sunei Irrigation Project	..	1,36,39,673	1,36,39,673	3,56,36,962
Total—Tribal Areas Sub-Plan	..	7,03,64,019	7,03,64,019	27,61,52,515
Gross expenditure	..	23,57,42,969	23,57,42,969	1,89,85,03,206
Total—A—Irrigation Projects—Commercial (Net)	..	23,57,42,969	23,57,42,969	1,89,85,03,206

STATEMENT No. 13—*contd.*

Nature of Expenditure	Expenditure during 1979-80			Expenditure to the end of 1979-80
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<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>				
B—Irrigation Projects—				
Non-Commercial—				
Delta Irrigation Project	..	—85,007 (a)	—85,007	72,39,009
Salandi Irrigation Project	..	..	..	1,04,998
Rushikulya System	..	..	..	6,66,000
Orissa Canals	..	..	..	30,39,694
Medium Irrigation Projects —				
Aunli Irrigation Project	..	9,00,172	9,00,172	9,00,172
Baghua Irrigation Project	..	..	..	1,47,202
Baraswan Irrigation Project	..	1,49,859	1,49,859	1,49,859
Budha Budhiani Irrigation Project	..	..	..	27,000

(a) *Minus* expenditure is due to write back of value of surplus materials relating to previous year.

STATEMENT No. 13—*contd.*

Nature of Expenditure	Expenditure during 1979-80			Expenditure to the end of 1979-80
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<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>B—Irrigation Projects—</i>				
<i>Non-Commercial—contd.</i>				
Bankabahal Irrigation Project	..	3,00,589	3,00,589	3,00,589
Dadarghati Irrigation Project	..	30,52,118	30,52,118	30,52,118
Dahuka Irrigation Project	..	10,00,458	10,00,458	10,18,458
Dhanei Irrigation Project	..	..	..	65,639
Darjang Irrigation Project	..	..	..	6,372
Ghodahada Irrigation Project	..	..	..	71,842
Kansabahal Irrigation Project	..	1,49,642	1,49,642	1,49,642
Ramanadi Irrigation Project	..	5,00,000	5,00,000	5,00,000
Salia Irrigation Project	..	4,600	4,600	1,38,306
Salki Irrigation Project	..	1,04,190	1,04,190	1,44,257
Uttei Irrigation Project	..	..	..	1,65,880

STATEMENT No. 13—*contd.*

Nature of Expenditure 1	Expenditure during 1979-80			Expenditure to the end of 1979-80 5 Rs.
	Non-plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(d) Capital Account of Water and Power Development—<i>contd.</i></b>				
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects— <i>contd.</i>				
<b>B—Irrigation Projects—</b>				
<i>Non-Commercial—contd.</i>				
Upper Jonk Irrigation Project	..	3,08,731	3,08,731	3,08,731
Other schemes each costing Rs. 50 lakhs and less	..	..	..	82,651
Total—Medium Irrigation Projects	..	64,70,359	64,70,359	72,28,718
Tribal Areas Sub-Plan—				
Medium Irrigation Projects —				
Khadakhei Irrigation Project	..	11,00,688	11,00,688	11,00,688
Kanjhari Irrigation Project	..	9,98,501	9,98,501	9,98,501
Nesa Irrigation Project	..	15,00,980	15,00,980	15,00,980
Total—Tribal Areas Sub-Plan	..	36,00,169	36,00,169	36,00,169
Total—B—Irrigation Projects — Non-Commercial	..	99,85,521	99,85,521	2,18,78,588

STATEMENT No. 13—*contd.*

Nature of Expenditure	Expenditure during 1979-80			Expenditure to the end of 1979-80
	Non-Plan	Plan	Total	
8	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C— CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>contd.</i>				
(d) Capital Account of Water and Power Development— <i>contd.</i>				
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects— <i>concl.</i>				
D—Navigation Projects— Non-Commercial— Navigation in Mahanadi	..	18,49,406	18,49,406	20,49,406
Total—D—Navigation Projects— Non-Commercial	..	18,49,406	18,49,406	20,49,406
G—Flood Control and anti-sea erosion Projects— River Embankments	..	3,26,69,710	3,26,69,710	25,10,88,216
Total—G—Flood Control and anti-sea erosion Projects	..	3,26,69,710	3,26,69,710	25,10,88,216
Total—533	..	28,02,47,606	28,02,47,606	2,17,35,19,416
534—Capital Outlay on Power Projects— A—Hydro-Electric Schemes—				
Machkund Hydro-Elec- tric (Joint) Schemes	..	..	..	4,62,64,235
Investment of Multi- purpose Project (Bhimkund and Tikarpara Projects)	..	..	..	90,808
Tribal Areas Sub-Plan— Upper Kolah Project	..	..	..	1,74,30,527

STATEMENT No. 13—*contd*

Nature of Expenditure 1	Expenditure during 1979-80			Expenditure to the end of 1979-80 5
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<i>(d) Capital Account of Water and Power Development—contd.</i>				
534—Capital Outlay on Power Projects— <i>concl.</i>				
<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.	—3,01,69,837	79,90,50,542	76,88,80,705	4,95,50,64,593
535—Capital Outlay on Ports, Lighthouses and Shipping—				
<i>A—Ports—</i>				
Development of minor ports	..	15,02,785	15,02,785	17,18,45,947
Dhamra Harbour Fishing	..	2,98,641	2,98,641	89,29,065
Paradeep Port	..	..	..	52,63,604
Total—535	..	18,01,426	18,01,426	18,60,38,616

STATEMENT No. 13—*contd.*

Nature of Expenditure	Expenditure during 1979-80			Expenditure to the end of 1979-80
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
(e) Capital Account of Transport and Communications—				
537—Capital Outlay on Roads and Bridges—				
Roads of inter-State importance	..	29,02,006	29,02,006	1,46,19,438
State Highways—				
1. Construction of high level bridge over river Tel near Balgoan on B h a w a n i p a t n a - Balangir Road (State Highway—2)	..	1,00,029	1,00,029	64,51,169
2. Improvement of road from Rajmunda to Koira (State Highway-10)	..	..	..	2,27,556
3. Improvement of Borko-Dorjeen road (State Highway—10)	..	..	..	36,68,000
4. Improvement of 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

STATEMENT No. 13—*contd.*

Nature of Expenditure 1	Expenditure during 1979-80			Expenditure to the end of 1979-80 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
<i>—contd.</i>				
<b>(e) Capital Account of Transport and Communications—<i>contd.</i></b>				
537—Capital Outlay on Roads and Bridges— <i>contd.</i>				
6. Construction of Expressway from Daitary Mines to Paradeep	..	..	..	18,79,74,309
Other schemes each costing Rs. 50 lakhs and less	..	23,96,784	23,96,784	3,21,98,109
<b>Total—State Highways</b>	..	24,96,813	24,96,813	24,18,97,087
<b>District and Other Roads—</b>				
1. Improvement to Cuttack-Paradeep road (Major District Road-82)	..	1,00,000	1,00,000	1,86,61,000
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)	..	..	..	48,99,087

STATEMENT No. 13—*contd.*

Nature of Expenditure	Expenditure during 1979-80			Expenditure to the end of 1979-80
	Non-Plan	Plan	Total	
	1	2	3	
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>contd.</i>				
(e) Capital Account of Transport and Commu- nications— <i>contd.</i>				
537—Capital outlay on Roads and Bridges— <i>contd.</i>				
District and other roads — <i>contd.</i>				
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 faci- lities 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	..	1,07,00,000	1,07,00,000	1,50,25,083
Other schemes each costing Rs. 50 lakhs and less	30,28,941	6,04,68,140	6,34,97,081	48,14,97,923
Total—District and Other roads	30,28,941	7,12,68,140	7,42,97,081	56,17,54,299
Suspense	..	10,81,675	10,81,675	22,73,865

STATEMENT No. 13—*contd.*

Nature of Expenditure	Expenditure during 1979-80			Expenditure to the end of 1979-80
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(e) Capital account of Transport and Communications—<i>contd.</i></b>				
537—Capital Outlay on Roads and Bridges— <i>contd.</i>				
Tribal Areas Sub-Plan—				
1. Improvement to 132 K. V. line road from Luhagudi to Cometlapata and providing 12 feet wide pavement	..	..	..	42,82,868
2. Construction of a bridge over river Indravati and cross drainageworks approaches including diversion	..	..	..	44,10,561
Other schemes each costing Rs. 50 lakhs and less	..	4,29,09,548	4,29,09,548	13,95,89,751
Total—Tribal Areas Sub-Plan	..	4,29,09,548	4,29,09,548	14,82,83,180
Railway Safety works	4,20,911	..	4,20,911	24,20,749
Total—537	34,49,852	12,06,58,182	12,41,08,034	97,12,48,618

STATEMENT No. 13—*contd.*

Nature of Expenditure	Expenditure during 1979-80			Expenditure to the end of 1979-80
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>contd.</i>				
(e) Capital Account of Transport and Communications— <i>contd.</i>				
538—Capital Outlay on Road and Water Transport Services—				
A—Road Transport—				
Land and Buildings	..	..	..	30,437
Investments—				
Investment in Orissa State Road Transport Corporation	..	..	..	69,00,266
Total—Land and Buildings	..	..	..	69,30,703
Acquisition of fleet—				
Investment in Orissa State Road Transport Corporation	..	..	..	2,36,16,264
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

## STATEMENT No. 13—concl'd.

Nature of Expenditure  1	Expenditure during 1979-80			Expenditure to the end of 1979-80  5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—concl'd.</b>				
(e) Capital Account of Transport and Communications—concl'd.				
538—Capital Outlay on Roads and Water Trans- port Services—concl'd.				
<b>B—Water Transport—</b>				
Acquisition of fleet	—65,000	..	—65,000	13,577
	(a)			
Other expenditure	4,497	..	4,497	30,582
Total—B—Water Transport	—60,503	..	—60,503	44,159
Total—538	—60,503	..	—60,503	6,07,82,527
544—Capital Outlay on Other Transport and Communication Services—				
Tourism	..	15,14,699	15,14,699	55,18,848
Investment—				
Other investments each of Rs. 50 lakhs and less	..	20,75,000	20,75,000	20,75,000
Total—544	..	35,89,699	35,89,699	75,93,848
Total—(e)—Capital Account of Transport and Communications	33,89,349	12,60,49,307	12,94,38,656	1,22,56,63,609
Total—C—Capital Account of Eco- nomic Services	—3,24,16,306	1,20,54,58,603	1,17,30,42,297	8,16,88,61,360
Total—Expenditure Heads (Capital Account)	—2,89,87,600	1,32,21,73,453	1,29,31,85,853	9,18,16,62,812

(a) Minus expenditure is due to adjustment of credits relating to earlier year.

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 1978-79	Ordinary } Special }	1,17,145	100
		1979-80	Ordinary } Special }	30,000	100
2.	Orissa State Warehousing Corporation, Bhubaneswar	1958-59 to 1978-79	Equity	31,880	100
		1979-80	Equity	6,000	100
3.	Orissa State Electricity Board, Bhubaneswar	1968-69	Bonds	1	5,88,000
4.	Uttar Pradesh State Electricity Board	1968-69	Bonds	1,000	100
5.	Gujarat State Electricity Board	..	..	..	..
6.	Industrial Financial Corporation of India	1974-75 to 1976-77 and 1978-79	Bonds	4	5,00,000
		1979-80	Bonds	1	5,00,000

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
JOINT STOCK COMPANIES, CO-OPERATIVE  
UP TO THE END OF 1979-80.

Amount invested up to the end of 1979-80	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,17,14,500 (a)	1,64,503 (b)	(a) Shares worth Rs. 2,000 transferred to private parties during 1973-74. The company earned a net profit of Rs. 2.03 lakhs during 1979-80. The cumulative profit up to 1979-80 was Rs. 7.04 lakhs.
30,00,000		(b) Dividend relates to 1978-79.
31,88,000 (a) 6,00,000	.. ..	(a) The corporation earned a net profit of Rs. 2.63 lakhs during 1979-80.
5,88,000 (a) (b)	3,06,000 (c)	(a) Difference of Rs. 44,10,000 represents 6 per cent bonds 1979 redeemed during 1979-80.
98,000 (b) (c) (d)	1,26,000 (e)	(b) Invested from earmarked funds.
(f)	2,10,000	(c) Difference of Rs. 19,60,000 represents 6 per cent bonds 1979 redeemed during 1979-80.
19,90,000 (b) (d)	1,21,250 (e)	(d) Bonds were purchased at a discount.
5,00,000	..	(e) Interest on securities paid during 1979-80.
		(f) Redeemed during 1979-80.

## STATEMENT

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					
<i>Government Companies—</i>					
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 1978-79	} Equity	22,14,671 100%	100
		1979-80	Equity	11,000	100
10.	Orissa Construction Corporation Limited, Bhubaneswar	1962-63 to 1967-68 1971-72 1972-73 1977-78	} Equity	17,714 100%	1,000

No. 14—contd.

Amount invested upto the end of 1979-80	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
3,33,99,859	..	The company sustained loss of Rs. 57.90 lakhs, Rs. 83.22 lakhs, Rs. 55.20 lakhs and Rs. 97.79 lakhs in 1974-75, 1975-76, 1976-77 and 1977-78 respectively. The cumulative loss sustained upto 1977-78 was Rs. 2,94.11 lakhs. Accounts from 1978-79 are in arrears.
5,19,02,359	1,64,503	
31,76,000	7,63,250	
9,36,62,000	..	The company is fully owned by Government. The company earned a net profit of Rs. 15.17 lakhs during 1977-78. Accounts from 1978-79 are in arrears.
22,14,67,100	..	The company is fully owned by Government. The company sustained a net loss of Rs. 21.57 lakhs during 1976-77. The cumulative loss upto 1976-77 after writing back development rebate reserve was Rs. 4,29.29 lakhs. Accounts from 1977-78 are in arrears.
11,00,000	..	The company is fully owned by Government. The loss sustained by the company during 1976-77 was Rs. 81.09 lakhs. The cumulative loss upto 1976-77 after prior period adjustment was Rs. 1,09.08 lakhs. Accounts from 1977-78 are in arrears.
1,77,14,000	..	

## STATEMENT

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.
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 and 1978-79	} Equity	95,000 100%	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
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

No. 14—contd.

Amount invested upto the end of 1979-80	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
35,00,000	..	The company is fully owned by Government. The company is in the process of winding up. The company sustained a net loss of Rs. 0.32 lakh and Rs. 1.35 lakhs during 1970-71 and 1971-72 respectively. The cumulative loss upto 1971-72 was Rs. 36.64 lakhs. Accounts from 1972-73 are in arrears.
95,00,000	..	The company is fully owned by Government. The company earned a net profit of Rs.16.78 lakhs and Rs. 16.84 lakhs during 1973-75 (November 1973 to March 1975) and 1975-76 respectively. The cumulative loss up to 1975-76 was Rs. 55.96 lakhs after prior period adjustment. Accounts from 1976-77 are in arrears.
2,34,00,000	..	The company sustained a net loss of Rs.3.00 lakhs during 1974-75. The accumulated loss up to 1974-75 was Rs. 1,99.57 lakhs. Accounts from 1975-76 are in arrears.
59,900	..	The company is under liquidation through court. The official liquidator has already disposed of its assets. Further details are awaited.
3,81,500	..	Accounts from 1970-71 have not been received. The company is under liquidation. Further details are awaited.

## STATEMENT

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.
16.	Modern Electronics Limited, Cuttack	1960-61 to 1977-78	} Equity	4,27,000 96%	1
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	} Equity	1,25,700 86%	1
19.	Modern Malleable Casting Company Limited, Berhampur	1960-61	Equity	3,70,000 89%	1
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 92%	1

No. 14—contd.

Amount invested upto the end of 1979-80	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
4,27,000	..	The company stopped production and was closed down 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. The company is under the process of revival through Orissa Small Industries Corporation Limited.
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.
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.
3,70,000	..	Assets were taken over by Orissa State Financial Corporation in February 1976. The unit went into voluntary liquidation.
1,00,000	..	Shares were transferred to a private party in 1971-72 for Rs. 1.04 lakhs which were reported to have been received in September 1968. The credit is under verification.
1,33,500	..	The company has been liquidated in February 1973. No amount has been realised. Accounts from 1964-65 are in arrears.

## STATEMENT

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.
22.	Orissa Board Mills Limited, Cuttack	1960-61 } 1965-66 } 1971-72 }	Equity	3,67,000 90%	1
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 90%	1
26.	Cocacola (India) Limited, Puri	1958-59	Equity	82,000 89%	1

No. 14—contd.

Amount invested up to the end of 1979-80	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
3,67,000	..	An offer of a private party for purchase was under consideration of Government (December 1979). The company sustained a net loss of Rs. 1.04 lakhs during 1967-68. The cumulative loss up to 1967-68 was Rs. 6.10 lakhs. Government issued orders (March 1980) to sell the assets at a total consideration of Rs. 7.50 lakhs to a private entrepreneur. No amount has so far been paid by him. Accounts from 1968-69 are in arrears.
16,191	..	The company has been liquidated. Government passed orders in May 1973 for writing off the loss. Orders of Government for write off have since been collected for adjustment in the accounts.
47,100	..	The company has been closed from 1963 and is under liquidation with effect from 30th November 1973. Further developments are awaited.
1,29,600	..	The company is under liquidation with effect from 12th August 1974. Accounts from 1967-68 have not been received.
82,000	..	The company is under liquidation with effect from May 1974. The loss up to May 1974 was Rs. 0.56 lakh. As decided in the share holders meeting (15th April 1980), the liquidator has been requested to suggest for writing off the investment of Rs. 0.82 lakh. Further development is awaited.

## STATEMENT

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

No. 14—contd.

Amount invested up to the end of 1979-80	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 11th August 1974. Total purchase consideration was Rs. 1.77 lakhs. The department realised Rs. 0.59 lakh (March 1974). The party has not made further payment. Government decided to take possession of the assets. The party filed an injunction suit in the court and obtained a stay order. The case is subjudice.
42,000		The company is under liquidation since January 1974. Assets could not be sold as there were no bidders. Further development is awaited.
2,09,000	10,000 (c)	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. The cumulative profit up to the end of 1975-76 was Rs. 0.48 lakh. Accounts from 1976-77 are in arrears.
		(c) Dividend relates to the year 1976-77.
75,000	..	Shares worth Rs. 24,500 were sold to a private party during 1978-79. Details of credit are under verification. The cumulative loss up to 1968-69 was Rs. 0.35 lakh. Accounts from 1969-70 are in arrears.

## STATEMENT

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.
31.	Orissa Instrument Co. Limited Cuttack	1960-61 } to 1977-78 } and 1978-79 }	Equity	2,68,600	1
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 1978-79 }	Equity	1,23,022	100
		1979-80	Equity	2,000	100
35.	Eastern Aquatic Products Limited, Cuttack	1958-59 } to 1971-72 }	Equity	52,500 87%	1

No. 14—contd.

Amount invested up to the end of 1979-80	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
2,68,600	27,860 (b)	The company earned a net profit of Rs. 0.48 lakh during 1976-77. Accounts from 1977-78 are in arrears.
11,53,074 (a)	..	(b) Dividend relates to the year 1976-77.  (a) Decrease is due to refund of Rs. 46,926 in 1979-80 as brought to account.  The company is under liquidation. The official liquidator paid Rs. 61,475 and Rs. 46,926 in 1971-72 and 1978-79 respectively to Government towards refund of share money.
1,56,000	..	The company stopped production from 1969-70 due to marketing difficulties and is under liquidation with effect from 12th February 1974. Accounts from 1968-69 are in arrears.
1,23,02,200	..	The company sustained a loss of Rs. 18.11 lakhs and Rs. 20.30 lakhs during 1975-76 and 1976-77 respectively. The cumulative loss upto 1976-77 after setting off the general reserve was Rs. 11.28 lakhs. Accounts from 1977-78 are in arrears.
52,500	..	The company is under liquidation. The assets of the company were sold to Fisheries Development Corporation on a consideration of Rs. 54,317. After finalisation of liquidation proceedings, Government's share of the proceeds would be realised.

## STATEMENT

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.
36	Kalinga Foundry Limited, Dhanmandal	1958-59	Equity	84,554 84%	1
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 11%	1

No. 14—contd.

Amount invested up to the end of 1979-80	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
84,554	..	Shares were transferred to a private entrepreneur in October 1972 and Rs. 0.84 lakh realised. Details of credit are under varification.
1,08,000	..	The company stopped production from September 1967 and came under liquidation with effect from 30th November 1973. Further developments are awaited.
70,000	..	The company is under liquidation. 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.
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.
2,60,000	..	The company has been closed from 1979. The company earned a net profit of Rs. 0.23 lakh in 1971-72. The cumulative loss upto 1971-72 after prior period adjustment was Rs. 1.06 lakhs. Accounts from 1972-73 are in arrears.

## STATEMENT

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.
41.	Orissa Boat Builders Limited, Cuttack	1958-59 } to 1967-68 and 1971-72 1976-77 }	Equity	3,22,255 89%	1
42.	Orissa Foundry Co. Limited, Berhampur	1958-59	Equity	1,35,000 82%	1
43.	Rourkela Fabrication Limited, Rourkela.	1958-59	Equity	1,76,500	1
44.	Jagannath Chemical and Pharmaceutical 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

No. 14—*contd.*

Amount invested up to the end of 1979-80	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
3,22,255	..	The cumulative loss sustained by the company to the end of 1970-71 was Rs. 2.17 lakhs. Accounts from 1971-72 are in arrears.
1,35,000	..	The company stopped production from 1965-66. Accounts from 1968-69 are in arrears. Shares have been transferred to a private party at a reduced value of Rs. 0.90 lakh. Orders of Government to write-off the loss of Rs. 1.35 lakhs consequent on transfer of shares at the reduced value are awaited.
1,76,500	..	The company earned a net profit of Rs.1.36 lakhs in 1977-78. 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 balance is to be paid in three equal instalments.
1,86,500	..	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.
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.

## STATEMENT

Sl. no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares/ debentures and percentage of Government investment to the total paid up capital/ debentures	Face value of each share/ debenture
1	2	3	4	5	6
					Rs.
46.	Orissa Concrete Products Limited, Bhubaneswar	1959-60 } to } 1969-70 }	Equity	2,10,000 80%	1
47.	Orissa Road Transport Company Limited, Berhampur	1950-51 } 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

No. 14—contd.

Amount invested up to the end of 1979-80	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
2,10,000	..	The company has been transferred to a private party in August 1975 on payment of Rs. 1.90 lakhs. Details of credit are under verification.
39,23,000	..	The company sustained a loss of Rs. 34.80 lakhs during 1977-78. Accounts from 1978-79 are in arrears.
1,18,000	..	The company has stopped production and has been closed from 1979. The net loss sustained by the company up to the closure has not been intimated by the department. Accounts from 1968-69 awaited.
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 Rs. 8.000 were realised (April 1970) which were reported to have been deposited in company's account. The realisation of share capital investment of Government would come up on finalisation of liquidation proceedings.
1,90,000	..	The company sustained loss of Rs. 0.10 lakh and Rs. 0.97 lakh during 1974-75, and 1975-76 respectively. The cumulative loss up to 1975-76 was Rs. 11.52 lakhs after writing back Development rebate reserve. Accounts from 1976-77 are in arrears.

## STATEMENT

Sl. no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
	2	3	4	5	6
					Rs.
52.	Mayurbhanj Oil and Oil Product Limited, Baripada	1950-51	Ordinary	6,000	10
53.	Kalinga Hard Board Limited, Sambalpur	1958-59 to 1961-62	Equity	2,105	:
54.	Balanga Iron Works Limited, Balasore	1958-59 and 1971-72	Equity	1,59,000 63%	1
55.	Mayurbhanj Textiles Limited, Baripada	1950-51 to 1970-71	Preference	37,380 78.4%	10
56.	Koshal Industrial Development Syndicate Limited, Bolangir	1952-53	Ordinary	45,000 53%	10
57.	Barabati Fruit Products Limited, Cuttack	1958-59 to 1960-61	Equity	11,970	1

No. 14—contd.

Amount invested up to the end of 1979-80	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
60,000	..	The company has been liquidated. Government has passed orders (December 1966) to write off the investments as irrecoverable dues. A copy of Government order has since been obtained. This is in course of adjustment in the accounts.
2,105	..	The company has been liquidated in July 1965. Government has written off the share capital in May 1973. Action is in progress for its adjustment in accounts.
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.
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.
4,50,000	..	The company has gone into liquidation. The official liquidator has paid 90 per cent of the share money in instalments. Full details of the credit are awaited.
11,970	..	The company has been liquidated. Orders for writing off Rs. 0.12 lakh were issued by Government in 1973. Action is in progress for adjustment of the loss in accounts.

## STATEMENT

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
58.	Orissa Small Industries Corporation Limited, Cuttack	1971-72 } to 1978-79 }	Equity	1,14,941 100%	Rs. 100
		1979-80	Equity	60.135	100
59	Industrial Promotion and Investment Corporation of Orissa Limited, Bhubaneswar	1972-73 } to 1977-78 } and 1978-79 }	Equity	2,72,780	100
		1979-80	Equity	2,31,367	100
60.	Banana and Fruit Development Corporation, Madras	1972-73	Equity	1,000	100
61.	Orissa Lift Irrigation Corporation Limited, Bhubaneswar	1973-74 } to 1978-79 }	Equity	5,93,270 100%	100
		1979-80	Equity	3,77,750	100
62.	Film Development Corporation of Orissa Limited	1973-74 } and 1978-79 }	Equity	8,000	100
		1979-80	Equity	5,000	100

No. 14—contd

Amount invested up to the end of 1979-80	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,14,94,100	..	The company sustained a net loss of Rs. 16.05 lakhs in 1976-77. Cumulative loss up to the end of 1976-77 was Rs. 21.21 lakhs. Accounts from 1977-78 are in arrears.
60,13,500	..	
2,57,28,000 (a)	..	The company wholly owned by Government, earned a net profit of Rs. 4.10 lakhs and Rs. 1.87 lakhs during 1978-79 and 1979-80 respectively. Details of dividend credited to Government have not been intimated.
2,31,26,700	..	(a) Decrease is due to refund of investment of Rs. 15,50,000 in 1979-80.
1,00,000	..	No information has been received from the department regarding receipt of audited accounts.
5,93,27,000	..	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.
3,77,75,000	..	
8,00,000	..	The company earned a net profit of Rs. 0.02 lakh during 1977-78 and sustained a net loss of Rs. 1.06 lakhs in 1978-79. The cumulative loss up to 1978-79 was Rs. 1.16 lakhs. Accounts from 1979-80 are in arrears.
5,00,000	..	

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## STATEMENT

Sl. no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
63.	Leather Corporation of Orissa Limited	1975-76 } to } 1978-79 }	Equity	11,300	100
		1979-80	Equity	15,280 100%	100
64.	New Mayurbhanj Textiles Limited, Baripada	1975-76 } 1978-79 }	Equity	1,500 100%	100
65.	Orissa State Handloom Development Corporation Limited	1976-77 } and } 1977-78 } and } 1978-79 }	Equity	1,32,150	100
		1979-80	Equity	26,760	100
66.	Orissa State Seeds Corporation Limited	1977-78 } and } 1978-79 }	Preference Equity	15,000	100
		1979-80	Equity	(a)	(a)
67.	State Cashew Development Corporation Limited	1978-79	Equity	300 100%	1,000
		1979-80	(a)	(a)	(a)
68.	Orissa Maritime and Chilka Area Development Corporation Limited	1978-79	Equity	17,810	100
		1979-80	Equity	83,000	100
69.	Similipahar Forest Development Corporation	1979-80	Equity	10,000	100
70.	Police Housing and Welfare Corporation	1979-80	Equity	1,584 100%	1,000

No. 14—*contd.*

Amount invested up to the end of 1979-80	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
11,30,000	..	Accounts are in arrear from the date of production (1st June 1977).
15,28,000	..	
1,50,000	..	The company sustained a net loss of Rs. 0.03 lakh during 1976-77. Accounts from 1977-78 are in arrears.
1,32,15,000	..	The company is fully owned by Government. The loss sustained by the company during 1977-78 and cumulative loss upto 1977-78 was Rs. 6.07 lakhs. Accounts from 1978-79 are in arrears.
26,76,000	..	
15,00,000	..	
60,03,000	..	The company sustained a net loss of Rs. 3.02 lakhs during 1978-79. Accounts for 1979-80 are in arrears.
3,00,000	..	(a) Information is awaited from the department.
10,30,000	..	
17,81,000	..	Incorporated on 29th August 1978. The loss sustained by the company during 1978-79 was Rs. 0.03 lakh. Accounts for 1979-80 are in arrears.
83,00,000	..	
10,00,000	..	(a) Incorporated on 14th December 1979.
15,84,000	..	

## STATEMENT

Sl. no.	Name of the concern	Year (s) of investment	Details of investment		
			Type	Number of shares/ debentures and percentage of Government investment to the total paid up capital/ debentures	Face value of each share/ debenture
1	2	3	4	5	6
					Rs.
71.	Orissa Fish Seed Development Corporation	1979-80	Equity	10,000	100
72.	Orissa Tourism Development Corporation	1979-80	Equity	2,07,500	10
Total—Government Companies					
<i>Joint Stock Companies—</i>					
73.	Orissa Textile Mills Limited, Choudwar, Cuttack	1947-48	Preference } Ordinary }	10,750	100 } 10 }
		to 1951-52		20,000 17.3%	
74.	Puri Electric Supply Company Limited, Puri	1947-48	Ordinary }	5,300	10
		to 1949-50		32.6%	
75.	Kalinga Industries Limited, Jobra, Cuttack	1948-49	Preference Ordinary	2,800	100 } 100 }
76.	Orissa Cement, Limited, Rajgangpur	1949-50	Preference }	40,000	100
		to 1950-51		12.9%	
77.	Mayurbhanj Potteries Limited, Kuladiha	1949-50	Preference Ordinary }	10,000 39%	10

No. 14—*contd.*

Amount invested up to the end of 1979-80	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
10,00,000 (a)	..	(a) Incorporated on 17th December 1979.
20,75,000	..	
60,30,10,570	37,860	
12,75,000	..	The company sustained loss of Rs. 1,72.56 lakhs in 1979-80. The cumulative loss upto 1979-80 was Rs. 7,63.04 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.
3,00,000	..	Accounts from 1975-76 have not been received. The company sustained a loss of Rs. 1.68 lakhs in 1974-75 and is under liquidation.
40,00,000 (b)	2,34,000	The company earned a net profit of Rs. 5.93 lakhs for the year 1978. (b) Dividend relates to the year 1978.
1,00,000	..	The company has been closed in October 1958. The assets of the company have been disposed of at a consideration of Rs. 1,00,001. Details of credit are awaited.

## STATEMENT

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 paidup capital/ debentures	Face value of each share/ debenture
1	2	3	4	5	6
					Rs.
78.	Mayurbhanj Glass Works Limited, Bahalada Road	1950-51	Preference } Ordinary }	10,000 20-1%	10
79.	Orissa Cotton Mills Limited, Bhagatpur	1950-51 } to } 1961-62 }	Ordinary	5,540 4.16%	10
80.	Gauhati Electric Supply Corporation, Limited	1952-53	Ordinary	2,450	Value of each share not specified
81.	Hindusthan Minerals and Quarries, Limited, Calcutta	1952-53	Ordinary	1,000 44%	100
82.	Pioneer Limited, Lucknow	1952-53	Ordinary	100 1.55%	100
83.	Indian Chemical Products Limited, Bahalda Road, Mayurbhanj.	1962-63	Equity	7,550 97%	50

No. 14—contd.

Amount invested up to the end of 1979-80	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,00,000	..	The company has gone into liquidation. Payment of sale-proceeds realised from the assets of the company is under finalisation by the official liquidator.
55,400	..	The factory closed its work in May 1965. The Government of India took over the Mill through National Textile Corporation in 1971-72. Accounts for 1974-75 disclosed a loss of Rs. 4.58 lakhs.
32,264	..	The company is under liquidation since 1957 and was taken over by the Government of Assam in June 1957. The company paid Rs. 28,588. Details of credit are awaited.
1,00,000	..	The company is under liquidation since 1957. It has been reported (April 1979) that steps for the final dissolution of the company are being taken.
10,000	..	Shares transferred to a private party at a reduced value of Rs. 2,000 were stated to have been credited to Government account in July 1969. Credit is under verification. Orders of Government for the treatment of the loss are awaited.
7,50,000	..	The company has gone into voluntary liquidation from June 1966. The assets of the company have not been disposed of so far by the official liquidator on account of dispute.

## STATEMENT

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.
84.	Tata Engineering and Locomotive Company Limited, Jamshedpur	1962-63	Equity	100	100
85.	Weaving Factory, Bolangir	1962-63	Equity	..	..
86.	Rajendra Paper Mills, Bolangir	1962-63	..	87%	..
87.	Kohinoor Aluminium Products Limited, Rourkela	..	..	..	..
88.	Orissa Ceramic Industries Limited, Jharsuguda	1959-60	Preference Equity	} 1,200 50 41.7%	100
89.	Utkal Equipment and Chemicals Limited, Cuttack	1969-70	Equity	3,000 32.5%	100
90.	Orissa Paper Products Limited, Bolangir	1969-70	Preference Equity	} 200 50%	200
91.	Orissa Oil Industries Limited, Sambalpur	1970-71 to 1972-73	} Preference	10,000 34%	100

No. 14 *contd.*

Amount invested up to the end of 1979-80	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
10,000 (a)	24,074 (b)	(a) Decrease is due to write off of an investment of Rs. 88,000 in 1979-80 by the Government.  (b) Years to which the dividend relates have not been intimated.
25,000	..	The factory was closed during 1949-50. An Amount of Rs. 5,957 was stated to have been credited to Government Account. Details of credit are awaited.
3,87,500	..	The company is under voluntary liquidation from December 1969. Further developments are awaited.
10,000	..	Government issued orders in May 1973 for write off of the loss of Rs. 10,000. The loss is being incorporated in accounts.
1,25,000	..	The company earned a profit of Rs. 1.41 lakhs for the year ended September 1979.
3,00,000	..	The company has been closed. Application has been filed for its liquidation. Further developments are awaited.
40,000	..	The cumulative loss upto the year ended 30th June 1976 was Rs. 0.86 lakh. The company has not yet gone into production.
10,00,000	..	The company sustained a loss of Rs. 17.77 lakhs for the year ended 31st May 1979.

## STATEMENT

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
92.	Indo-East Extraction Limited, Bhubaneswar	1970-71 to 1972-73	} Preference } } Equity }	3,500 36%	100
93.	Orissa Fertilisers and Chemicals Limited, Cuttack	1968-69 to 1971-72	} Equity } } Preference }	65,000 29½%	10
94.	Konark Rubber Industries, Cuttack	1970-71 and 1972-73	} Equity }	1,640 34%	100
95.	East Coast Breweries and Distilleries Limited, Cuttack	1971-72 to 1976-77	} Equity }	3,28,750	10
96.	Mamata Drinks and Industries Limited, Rourkela	1971-72	Equity	2,500	100
97.	Cifoods Limited, Cuttack	1972-73 and 1973-74	} Equity }	4,000	1,000
98.	National Textiles Corporation (West Bengal, Bihar, Assam and Orissa) Limited	1975-76	Equity	6,500	10

Total—Joint Stock Companies

14—contd.

Amount invested up to the end of 1979-80	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
3,50,000	..	The company sustained continued loss and was closed from October 1975. The Orissa State Financial Corporation has taken over the unit from 29th November 1977.
6,50,000	..	The company sustained a loss of Rs. 21.16 lakhs for the year 1975-76. Further developments are awaited.
1,64,000	..	The company sustained a loss of Rs. 1.14 lakhs for the year ended 30th June 1979.
32,87,500	..	The company sustained a loss of Rs. 25.49 lakhs for the year 1977. Further developments are awaited.
2,50,000	..	The company sustained a loss of Rs. 6.92 lakhs for the year 1977.
4,00,000	..	Cumulative loss upto the year 1975-76 was Rs. 8.52 lakhs. The company earned a net profit of Rs. 0.31 lakh for the year 1976-77.
65,000	..	
1,38,39,664	2,58,074	

## STATEMENT

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—(A)</i>					
1.	Credit co-operatives	1938-39 to 1978-79	}	.. Shares	..
		1965-66 to 1978-79		.. Debentures	..
		1979-80	..	Shares	..
				Debentures	..
2.	Housing co-operatives	1955-56 to 1977-78	}	.. Shares	..
3.	Labour co-operatives	1962-63 to 1966-67		..	Shares
4.	Farming co-operatives	1961-62 to 1967-68	}	.. Shares	..
5.	Warehousing and Marketing co-operatives	1955-56 to 1978-79		..	Shares
		1979-80	..	Shares	..

No. 14—*contd.*

Amount invested up to the end of 1979-80	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
		(A) Information about number of institutions is awaited.
10,82,78,738	9,10,922 (a)	(a) Dividend relates to the years 1976-77 and 1977-78.
5,56,97,080 (a) (b)	63,250 (c)	(a) Includes investment of Rs. 10.78 lakhs from earmarked funds in Orissa State Co-operative Land Development Bank, Bhubaneswar.
2,06,20,000	10,38,272 (d)	(b) Decrease is due to maturity of debenture of Rs. 70,250 in 1979-80.
53,87,625	..	(c) Represents interest on debentures purchased out of earmarked funds.
4,50,000	..	(d) Represents interest on debentures purchased from the Consolidated Fund.
5,40,000	..	
2,20,000	..	
6,55,25,858	..	
68,78,000	..	

## STATEMENT

Sl. no	Name of the concern	Year (s) of investment	Details of investment		
			Type	Number of shares/deebntures and percentage of Government investment to the total paidup capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
6.	Processing co-operatives	1965-66 to 1977-78	} ..	Shares	..
7.	Dairy co-operatives	1974-75 to 1977-78	} ..	Shares	..
8.	Fishermen's co-operatives	1959-60 to 1978-79	} ..	Shares	..
		1979-80	..	Shares	..
9.	Co-operative Sugar mills	1956-57 to 1977-78	} ..	Shares	..
10.	Co-operative spinning mills	1960-61 to 1978-79	} ..	Shares	..
		1979-80	..	Shares	.
11.	Industrial co-operatives	1961-62 to 1978-79	} ..	Shares	.
		1979-80	..	Shares	.
12.	Consumer co-operatives	1961-62 to 1978-79	} ..	Shares	.
		1979-80	..	Shares	.

No. 14—*contd.*

Amount invested up to the end of 1979-80	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
56,07,000	..	
6,70,000	..	
7,15,000	..	
6,03,000	..	
3,14,00,000	.	
1,39,10,000	..	
10,00,000	..	
1,80,25,400	663 (a)	(a) Dividend relates to the year 1976-77.
69,03,000	..	
1,56,88,500	9,327 (a)	(a) Dividend relates to the years 1967-68, 1969-70, 1972-73, 1973-74, 1975-76 and 1976-77.
39,10,000	..	

## STATEMENT

Sl. no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
13.	Co-operatives under Tribal Areas Sub-Plan.	1974-75 to 1978-79	..	Shares	..
		1979-80		Shares	..
				Debentures	..
14.	Other co-operatives	1957-58 to 1978-79	..	Shares	.
		1979-80		Shares	..
Total— Co-operative Societies—					
Share Capital					
Debentures					
Grand Total—					
Share Capital					
Debentures/Bonds					

No. 14—concl'd.

Amount invested up to the end of 1979-80	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
4,73,87,776	5,000	(a) Year to which the dividend relates has not been intimated.
49,30,350	..	
3,05,68,000	..	
32,00,000	..	
2,87,72,700	1,080 (a)	(a) Dividend relates to the years 1976-77 and 1977-78.
54,90,000	..	
41,31,62,972	9,26,992	
6,92,15,055	11,01,522	
1,08,19,15,565	13,87,429	
7,23,91,055	18,64,772	

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1979-80 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	On the 1st April 1979	During the year	On the 31st March 1980
1	2	3	4
	(In crores of rupees)		
<b>CAPITAL AND OTHER EXPENDITURE—</b>			
<i>Capital Expenditure—</i>			
Public Works	27.07	2.68	29.75
Social and Community Services	62.20	9.33	71.53
General Economic Services	37.11	8.94	46.05
Agriculture and Allied Services	87.51	15.11	1,02.62
Industry and Minerals	46.71	3.43	50.14
Water and Power Development	4,18.62	76.89	4,95.51
Transport and Communications	1,09.63	12.94	1,22.57
<b>Total—Capital Expenditure</b>	<b>7,88.85</b>	<b>1,29.32</b>	<b>9,18.17</b>
<i>Loans and Advances—</i>			
Social and Community Services	24.97	0.55	25.52
(a)			
General Economic Services	13.92	1.80	15.72
Agriculture and Allied Services	-0.84	0.63	-0.21
(a)			
Industry and Minerals	8.39	..	8.39
Water and Power Development	1,47.43	-0.39	1,47.04
Transport and Communications	2.10	0.75	2.85
Loans to Government Servants	5.82	1.23	7.05
Miscellaneous Loans	0.86	-0.17	0.69
<b>Total—Loans and Advances</b>	<b>2,02.65</b>	<b>4.40</b>	<b>2,07.05</b>
Appropriation to the Contingency Fund	6.00	4.00	10.00
<b>Total—Capital and other Expenditure</b>	<b>9,97.50</b>	<b>1,37.72</b>	<b>11,35.22</b> (b)

(a) Corrected proforma.

(b) Please see note at page 228.

STATEMENT No. 15—*concl.*

Heads	On the 1st April 1979	During the year	On the 31st March 1980
1	2	3 (In crores of rupees)	4
<b>PRINCIPAL SOURCES OF FUNDS—</b>			
<i>Revenue Surplus</i>	..	18.59	..
Public Debt—			
Internal Debt	1,55.53	10.36	1,65.89
Loans and Advances from the Central Government	7,17.13	97.33	8,14.46
Small Savings, Provident Funds, etc.	85.08	12.48	97.56
	<hr/>	<hr/>	<hr/>
Total—Outstanding Debt	9,57.74	1,20.17	10,77.91
Contingency Fund	2.27	4.48	6.75
Reserve Funds	30.96	—2.82	28.14
Net balance under Deposits, Advances and Suspense, etc., other than those shown separately	30.72	10.90	41.62
Remittances	—19.17	—8.52	—27.69
	<hr/>	<hr/>	<hr/>
Total—Debt and other obligations	10,02.52	1,24.21	11,26.73
	<hr/>	<hr/>	<hr/>
<i>Deduct—Cash Balance</i>	—11.92	—9.64	—21.56
<i>Deduct—Investments</i>	27.34	18.55	45.89
<i>Add—Amount closed to Govern-   ment Account</i>	..	3.83	..
	<hr/>	<hr/>	<hr/>
Net provision of Funds	9,87.10	1,37.72	11,02.40 (c)

(c) Please see note at page 228.

Note—The difference of Rs. 32.82 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 1979-80 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 1979-80	45.62
(iii) Net amount of adjustment under "880—Miscellaneous Government Account"	—77.39
(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 advances by the Government of India to private bodies for construction of 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>proforma</i> in 1977-78 due to restructuring of accounting classification	—1.83
	—————
	—32.82
	—————

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**SECTION—B**

**DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT**

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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.
<b>PART—I—CONSOLIDATED FUND—</b>				
Receipt (Revenue Account) (Statement no.11)	(a)	4,67,90,04,063	..	(a)
Expenditure (Revenue Account) (Statement no.12)	(a)	..	4,49,30,81,992	(a)
Expenditure (Capital Account) (Statement no.12)	(a)	..	1,29,31,85,853	(a)
<b>E—PUBLIC DEBT (b)—</b>				
603—Internal Debt of the State Government	Cr. 1,55,53,67,103	16,72,60,600	6,36,92,354	Cr. 1,65,89,35,349
604—Loans and Advances from the Central Government	Cr. 7,17,13,24,790	1,18,37,94,925	21,04,76,263	Cr. 8,14,46,43,452
Total—E—Public Debt	Cr. 8,72,66,91,893	1,35,10,55,525	27,41,68,617	Cr. 9,80,35,78,801
<b>F—LOANS AND ADVANCES—(c)—</b>				
677—Loans for Education, Art and Culture	Dr. 2,01,40,568	1,02,086	13,79,765	Dr. 2,14,18,247
682—Loans for Public Health, Sanitation and Water Supply	Dr. 84,20,744	8,31,001	25,34,000	Dr. 1,01,23,743
683—Loans for Housing	Dr. 9,55,45,032	47,13,038	76,22,650	Dr. 9,84,54,644
684—Loans for Urban Development	Dr. 43,94,496	7,20,130	50,000	Dr. 37,24,366
688—Loans for Social Security and Welfare	Dr. 11,64,53,280 (d)	2,60,380	4,63,700	Dr. 11,66,56,600
695—Loans for Other Social and Community Services	Dr. 47,99,276	..	..	Dr. 47,99,276

(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. 17,33,638 by transfer of balance *proforma* to "705—Loans for Agriculture".

## STATEMENT No. 16—contd.

Head of Account		Opening Balance	Receipts	Disbursements	Closing balance
1		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
698—Loans for Co-operation	Dr.	13,92,87,232	4,12,68,651	5,92,42,065 (a) (b)	Dr. 15,72,60,646
705—Loans for Agriculture	Dr.	—1,77,55,199 (d)	39,69,148	1,00,59,000	Dr. —1,16,65,347 (c)
706—Loans for Minor Irrigation, Soil Conservation and Area Development	Dr.	13,99,213	1,77,288	..	Dr. 12,21,925
710—Loans for Animal Husbandry	Dr.	6,23,115	10,681	..	Dr. 6,12,434
711—Loans for Dairy Development	Dr.	—605	—605	2,20,000	Dr. 2,20,000
712—Loans for Fisheries	Dr.	15,91,305	18,833	4,71,000	Dr. 20,43,472
713—Loans for Forest	Dr.	69,467 (e)	20,584	63,800	Dr. 1,12,683
714—Loans for Community Development	Dr.	57,27,542	4,76,203	2,00,000	Dr. 54,51,339
720—Loans for Industrial Research and Development	Dr.	6,19,58,600	..	..	Dr. 6,19,58,600
721—Loans for Village and Small Industries	Dr.	2,02,60,248	10,56,686	11,00,000	Dr. 2,03,03,562
722—Loans for Machinery and Engineering Industries	Dr.	16,00,000	..	..	Dr. 16,00,000
728—Loans for Mining and Metallurgical Industries	Dr.	—250	—250	..	..
734—Loans for Power Projects	Dr.	1,47,43,65,322	80,40,435	40,77,000 (f)	Dr. 1,47,04,01,887
738—Loans for Road and Water Transport Services	Dr.	2,09,47,552	..	75,00,000	Dr. 2,84,47,552
766—Loans to Government Servants, etc.	Dr.	5,81,96,843	2,53,28,510	3,76,42,461	Dr. 7,05,10,794

(a) Includes Rs. 41,87,250 spent from out of advances from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

(b) Excludes Rs. 30,10,500 spent from out of advances from the Contingency fund during 1979-80 but not recouped to the Fund till the close of the year.

(c) Minus balance is under reconciliation.

(d) Increased by Rs. 17,33,688 vide footnote (d) at page 231.

(e) Includes Rs. 64,785 transferred *proforma* from "767—Miscellaneous Loans".

(f) Includes Rs. 16,97,000 spent from out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

STATEMENT No. 16—*contd.*

Head of Account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
767—Miscellaneous Loans	Dr. 85,18,015 (a)	1,16,50,600	1,00,00,000	Dr. 68,67,415
Total—F—Loans and Advances	Dr. 2,02,65,41,796	9,86,43,399	14,26,25,441	Dr. 2,07,05,23,838
H—Transfer to Contingency Fund—				
769—Appropriations to Contingency Fund	..	..	4,00,00,000 (b)	..
Total—Part—I—Consolidated Fund	..	6,12,87,02,987	6,24,30,61,903	..
<b>PART II—CONTINGENCY FUND—</b>				
800—Contingency Fund—				
Aproprations from the Consolidated Fund	Cr. 6,00,00,000	4,00,00,000	..	Cr. 10,00,00,000
Elections	..	..	39,32,135	Dr. 39,32,135
Public Works	Dr. 28,500	..	..	Dr. 28,500
Public Health	..	..	2,348	Dr. 2,348
Social Security and Welfare	Dr. 50,59,419	50,59,419	..	..
Co-operation	Dr. 43,13,436	43,13,436	44,34,317	Dr. 44,34,317
Agriculture	Dr. 35,58,000	35,58,000	..	..
Area Development	Dr. 18,01,000	18,01,000	..	..
Animal Husbandry	Dr. 1,17,417	1,17,417	20,261	Dr. 20,261
Community Development	..	..	7,958	Dr. 7,958
Capital Outlay on Co-operation	Dr. 38,58,000	38,58,000	1,96,03,000	Dr. 1,96,03,000
Capital Outlay on Agriculture	Dr. 30,56,849	30,56,849	..	..
Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	Dr. 95,88,888	95,88,888	..	..

(a) Decreased by Rs. 64,785 vide footnote (e) at page 232.

(b) Closed to Government Account.

STATEMENT No. 16—*contd.*

Head of Account	Opening Balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Loans for Urban Development	..	..	15,00,000	Dr. 15,00,000
Loans for Co-operation	Dr. 41,87,250	41,87,250	30,10,500	Dr. 30,10,500
Loans for Power Projects	Dr. 16,97,000	16,97,000	..	..
Total—800—Contingency Fund	Cr. 2,27,34,241	7,72,37,259	3,25,10,519	Cr. 6,74,60,981
Total—Part—II—Contingency Fund	Cr. 2,27,34,241	7,72,37,259	3,25,10,519	Cr. 6,74,60,981
<b>PART—III—PUBLIC ACCOUNT—</b>				
<b>I—SMALL SAVING S, PROVIDENT FUND S, ETC.,</b>				
<b>(h) Provident Funds—</b>				
805—State Provident Funds	Cr. 85,07,84,193	28,20,29,243	15,72,18,905	Cr. 97,55,94,531
Total—(h)—Provident Funds	Cr. 85,07,84,193	28,20,29,243	15,72,18,905	Cr. 97,55,94,531
<b>(c) Other Accounts—</b>				
<b>810—Trusts and Endowments—</b>				
Endowments for Charitable and Educational Institutions	Cr. —1,193	..	—1,193	..
<b>811—Insurance and Pension Funds—</b>				
State Government Insurance Fund	Cr. 478	..	..	Cr. 478
Total—(c)—Other Accounts	Cr. —715	..	—1,193	Cr. 478
Total—I—Small Savings Provident Funds, etc.	Cr. 85,07,83,478	28,20,29,243	15,72,17,712	Cr. 97,55,95,009
<b>J—RESERVE FUNDS—</b>				
<b>(a) Reserve Funds bearing interest—</b>				
<b>815—Depreciation Renewal—Reserve Funds—</b>				
Government Commercial Departments and Undertakings	Cr. 4,84,71,152	..	..	Cr. 4,84,71,152
Total	Cr. 4,84,71,152	..	..	Cr. 4,84,71,152

STATEMENT No. 16—*contd.*

Head of Account 1	Opening Balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
821—General and Other Reserve Funds—				
General and other Funds of Government Commercial Departments/Undertakings	Cr. 11,643	..	..	Cr. 11,643
Total	Cr. 11,643	..	..	Cr. 11,643
Total—(a)—Reserve Funds bearing interest	Cr. 4,84,82,795	..	..	Cr. 4,84,82,795
(b) Reserve Funds not bearing interest—				
822—Sinking Funds—				
A—Appropriation for reduction or avoidance of debt—				
Sinking Funds	Cr. 18,91,50,377	90,73,725	3,83,82,413	Cr. 15,98,41,689
B—Sinking Fund Investment Account—				
Sinking Fund Investment Account	Dr. 13,13,28,801	3,48,36,250	5,56,89,750	Dr. 15,21,82,301
Total	Cr. 5,78,21,576	4,39,09,975	9,40,72,163	Cr. 76,59,388
823—Famine Relief Fund—				
Famine Relief Fund	Cr. 5,22,41,091	8,71,04,648	8,79,63,455	Cr. 5,13,82,284
Famine Relief Fund Investment Account	..	..	5,22,00,000	Dr. 5,22,00,000
Total	Cr. 5,22,41,091	8,71,04,648	14,01,63,455	Dr. 8,17,716
825—Roads and Bridges Fund—				
B—State Roads and Bridges Fund—				
State Road Fund	Cr. 28,878	—28,878	..	..
Total	Cr. 28,878	—28,878	..	..

STATEMENT No. 16—*contd.*

Head of Account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
829—Development and Welfare Funds—				
Development Funds for Educational purposes	Cr. 76,64,388	32,21,935	25,09,620	Cr. 83,76,703
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. 89,88,485	32,21,935	25,09,620	Cr. 97,00,800
835—General and other Reserve Funds—				
Zamindari Abolition Fund	Cr. 59,19,413	..	..	Cr. 59,19,413
Religious and Charitable Endowment Funds	Cr. —531	2,614	..	Cr. 2,083
Other Funds	Cr. 47,63,880	13,14,224	..	Cr. 60,78,104
Total	Cr. 1,06,82,762	13,16,838	..	Cr. 1,19,99,600
Total—(b)—Reserve Funds not bearing interest	Cr. 12,97,62,792	13,55,24,518	23,67,45,238	Cr. 2,85,42,072
Total—J—Reserve Funds	Cr. 17,82,45,587	13,55,24,518	23,67,45,238	Cr. 7,70,24,867
K—DEPOSITS AND ADVANCES—				
(a) Deposits bearing interest—				
842—Other Deposits—				
Deposits of Government Companies and Corporations, etc.,	..	..	..	..
Total—(a)—Deposit bearing interest	..	..	..	..
(b) Deposits not bearing interest—				
843—Civil Deposits—				
Revenue Deposits—	Cr. 4,46,40,207	2,81,40,218	3,34,72,390	Cr. 3,93,08,035
Security deposits	Cr. 61,68,850	37,22,631	23,26,401	Cr. 75,65,080

STATEMENT No. 16—*contd.*

Head of Account 1	Opening balance 2	Receipts 3	Disbursements 4	Closing balance 5
	Rs.	Rs.	Rs.	Rs.
Civil Court's deposits	Cr. 1,03,83,643	46,35,381	41,63,872	Cr. 1,08,55,152
Criminal Court's deposits	Cr. 36,64,098	4,44,891	4,00,181	Cr. 37,08,808
Personal deposits	Cr. 28,74,052	55,04,331	52,94,409	Cr. 30,83,974
Trust Interest Funds	Cr. 1,20,159	71,765	28,559	Cr. 1,63,365
Public Works deposits	Cr. 29,01,51,432	19,91,85,619	18,41,02,682	Cr. 30,52,34,369
Forest deposits	Cr. 18,78,899	1,61,99,008	97,46,056	Cr. 83,31,851
Deposits of Police Funds	Cr. 1,97,236	..	..	Cr. 1,97,236
Deposits for purchases, etc., in India	Cr. 2,500	..	..	Cr. 2,500
Deposits under various Central and State Acts	Cr. 4,62,983 (a)	2,13,889	88,650	Cr. 5,88,222
Deposits for work done for public bodies or private individuals	Cr. 33,66,983	—4,80,626	..	Cr. 28,86,357
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. 1,06,77,623	77,05,909	64,39,282	Cr. 1,19,44,250
Unclaimed deposits in the General Provident Fund	Cr. 1,02,751	..	75,975	Cr. 26,776
Unclaimed deposits in other Provident Funds	Cr. 13,516	..	1,529	Cr. 11,987
Other deposits	Cr. —81,95,413 (b)	2,62,65,925	3,81,45,877	Dr. 2,00,75,365
Total	Cr. 36,70,72,886	29,16,08,941	28,42,85,863	Cr. 37,43,95,964

(a) Increased by Rs. 750 due to correction of balance *pro forma* from the head "Other Deposits".

(b) Decreased by Rs. 750 vide footnote (a) above.

## STATEMENT No. 16—contd.

Head of Account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>847—Deposits of Local Funds—</b>				
District Funds	Cr. —81,570	..	..	Cr. —81,570 (a)
Municipal Funds	Cr. 2,04,67,704 (b)	12,08,17,336	11,55,12,036	Cr. 2,57,73,004
Insurance Association of India Funds	Cr. 49,44,780	87,40,745	89,74,087	Cr. 47,11,438
State Electricity Boards working funds	Cr. —10,44,270	1,005	26,699	Cr. —10,69,964 (c)
Panchayat Bodies Funds	Cr. 12,58,66,853	39,17,87,190	34,91,41,335	Cr. 16,85,12,708
Education Funds	Cr. 7,02,803	18,65,211	20,28,903	Cr. 5,39,111
Medical and Charitable Funds	Cr. 6,09,504	3,84,728	1,30,201	Cr. 8,64,031
Port and Marine Funds	Cr. 15,933	..	..	Cr. 15,933
Other Funds	Cr. 16,37,618 (d)	6,13,887	9,78,642	Cr. 12,72,863
<b>Total</b>	<b>Cr. 15,31,19,355</b>	<b>52,42,10,102</b>	<b>47,67,91,903</b>	<b>Cr. 20,05,37,554</b>
<b>848—Other Deposits—</b>				
Subventions from Central Road Fund	Cr. 21,06,560	30,96,000	30,95,926	Cr. 21,06,634
Deposits of Market loans	..	9,29,60,800	9,29,17,500	Cr. 43,300
Miscellaneous Deposits	Cr. 72,96,037	..	..	Cr. 72,96,037
<b>Total</b>	<b>Cr. 94,02,597</b>	<b>9,60,56,800</b>	<b>9,60,13,426</b>	<b>Cr. 94,45,971</b>
<b>Total—(b)—Deposits not bearing interest</b>	<b>Cr. 52,95,94,838</b>	<b>91,18,75,843</b>	<b>85,70,91,192</b>	<b>Cr. 58,43,79,489</b>

(a) Minus balance is under reconciliation.

(b) Increased by Rs. 13,005 vide footnote (d) below.

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

(d) Decrease of Rs. 13,005 is due to transfer of debit relating to sub-head "Special Planning Authorities" to the head "Other Funds" wrongly included under "Municipal Funds".

## STATEMENT No. 16—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. 1,43,610	8,78,07,411	8,80,72,290	Dr. 4,08,489
Revenue Advances	Dr. 1,18,463	..	..	Dr. 1,18,463
Other departmental advances	Dr. 5,94,141	..	..	Dr. 5,94,141
Other advances	Dr. 4,42,39,708	22,194	67,780	Dr. 4,42,85,294
Total	Dr. 4,50,95,922	8,78,29,605	8,81,40,070	Dr. 4,54,06,387
Total—(c)—Advances	Dr. 4,50,95,922	8,78,29,605	8,81,40,070	Dr. 4,54,06,387
Total—K—Deposits and Advances	Cr. 48,44,98,916	99,97,05,448	94,52,31,262	Cr. 53,89,73,102

## L—SUSPENSE AND MISCELLANEOUS—

## (b) Suspense—

## 858—Suspense Accounts—

Departmental Adjusting account	Dr. 78,24,323	50,17,638	60,78,255	Dr. 88,84,940
Cash Settlement Suspense Account	Dr. 4,25,44,912 (e)	4,33,152	59,84,968	Dr. 4,80,96,728
Pay and Accounts—Offices Suspense.	Ds. 4,92,76,087 (f)	—30,375	—3,55,515	Dr. 4,89,50,947
Reserve Bank Suspense—Headquarters	Dr. 7,43,238	—7,96,436	8,801	Dr. 15,48,475
Central Accounts Office—Reserve Bank Suspense	Dr. 4,97,27,748	4,62,36,591	—56,14,671	Cr. 21,23,514
Provident Fund Suspense	Dr. 6,82,258	1,42,271	7,65,325	Dr. 13,05,312

(a) Decrease of Rs. 40,92,937 represents "Broadcasting Receivers License Fees" corrected *Pro forma* from "Suspense Accounts (Civil)".

(b) Increase of Rs. 11,71,791 represents balance of interest on Additional Emolment (Compulsory Deposit) Act 1974 booked under Additional Dearness Allowance Deposit Suspense Account" up to 1978-79 corrected *pro forma*.

STATEMENT No. 16—*contd.*

Head of Account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Telecom m u n i c a t i o n Accounts Office Suspense	1,31,901	484	—1,10,184	Dr. 21,233
Suspense A c c o u n t (Civil)	Dr. 2,45,19,861 (a)	69,10,020	57,34,439	Dr. 2,33,44,280
Payment on behalf of Central Claims Orga- nisation-Pension and Provident Funds	Dr. 1,353	..	..	Dr. 1,353
Transactions on behalf of the Reserve Bank	Dr. 17,318	10,020	21,774	Dr. 29,072
Additional Dearness Allowance Deposit Suspense Account	Dr. 44,69,430 (b)	—29,665	—12,73,000	Dr. 32,26,095 (c)
Additional Dearness Allowance Deposit Suspense Account (new)	Cr. 36,344	—25,073	11,10,483	Dr. 10,99,212 (c)
Additional W a g e s Deposit Suspense Account	Dr. 10,841	..	..	Dr. 10,841 (c)
Tax deducted at source (IDS) Suspense	Cr. 49,52,218	1,02,15,062	17,092	Cr. 1,51,49,378
Total	Dr. 17,49,60,708	6,80,83,689	1,23,68,577	Dr. 11,92,45,596
Total—(b)—Suspense	Dr. 17,49,60,708	6,80,83,689	1,23,68,577	Dr. 11,92,45,596
(C) Other Accounts—				
871—Departmental Balances—				
Civil	Dr. 18,02,716	6,03,02,702	6,14,47,384	Dr. 29,47,398
Total	Dr. 18,02,716	6,03,02,702	6,14,47,384	Dr. 29,47,398
872—P e r m a n e n t Cash Imprest—				
Civil	Dr. 3,24,527	1,460	35,983	Dr. 3,59,050
Total	Dr. 3,24,527	1,460	35,983	Dr. 3,59,050

(a) Increased by Rs. 40,92,937 vide footnote (a) at Page 239.

(b) See footnote (b) under the head "Pay and Accounts Office Suspense".

(c) Debit balance is due to misclassification by Treasury Officer which is under reconciliation.

STATEMENT No. 16—*contd.*

Head of Account 1	Opening balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
873—Cash balance Investment Account—				
Cash Balance Investment Account	Dr. 14,21,18,850	2,50,26,34,875	2,61,50,76,750	Dr. 25,45,60,725
Total	Dr. 14,21,18,850	2,50,26,34,875	2,61,50,76,750	Dr. 25,45,60,725
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. 14,44,46,093	2,56,29,39,037	2,67,65,60,117	Dr. 25,80,67,173
(d) Accounts with Governments of Foreign Countries—				
879—Accounts with Government of other Countries—				
Burma	Dr. 2,828	2,719	2,385	Dr. 2,494
Pakistan	Dr. 9,972	..	..	Dr. 9,972
Total	Dr. 12,800	2,719	2,385	Dr. 12,466
Total—(d)—Accounts with Government of Foreign Countries	Dr. 12,800	2,719	2,385	Dr. 12,466
Total—Suspense	Dr. 31,94,19,601	2,63,10,25,445	2,68,89,31,079	Dr. 37,73,25,235
(e) Miscellaneous—				
880—Miscellaneous Government Account (a)—				
Ledger balance Adjustment Account	..	3,83,82,412	61,687	..
Write off from heads of account closing to balance	..	..	536	..
Total	..	3,83,82,412	62,223	..

(a) Closed to Government Account.

STATEMENT No. 16—*contd.*

Head of Account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Total—(e)—Miscellaneous	..	3,83,82,412	62,223	..
Total—Suspense and Miscellaneous	Dr. 18,56,83,020	2,66,94,07,857	2,68,89,93,302	Dr. 20,52,68,465
Total—Reserve Funds, Deposits, Advances, Suspense and Miscellaneous	Cr. 47,70,61,483	3,80,46,37,823	3,87,09,69,802	Cr. 41,07,29,504
<b>M—REMITTANCES—</b>				
<b>(a) Money Orders, Remittances and adjustments between the officers rendering accounts to the same Accountant General etc. and other Remittances—</b>				
882—Cash Remittances and Adjustments between Officers rendering accounts to the same Accountant General/Accounts Officer—				
Cash remittances between Treasuries and Currency chests	Cr. 4,40,944	8,01,92,701	8,00,66,806	Cr. 5,66,839
Public Works Remittances	Dr. 21,77,17,889	1,93,99,15,382	1,99,29,22,465	Dr. 27,07,24,972
Forest Remittances	Cr. 2,20,31,503	39,98,60,714	41,59,33,466	Cr. 59,58,751
Reserve Bank of India Remittances	Dr. 6,11,967	65,13,293	68,76,088	Dr. 9,74,762
Total	Dr. 19,58,57,409	2,42,64,82,090	2,49,57,98,825	Dr. 26,51,74,144
Total—(a)—Money Orders, etc.	Dr. 19,58,57,409	2,42,64,82,090	2,49,57,98,825	Dr. 26,51,74,144
<b>(b)—Inter-Government Adjustment Accounts—</b>				
886—Adjusting Account between Central and State Governments	Dr. 8,06,766	10,42,765	1,19,51,818	Dr. 1,17,15,819
887—Adjusting Account with Railways	Cr. 8,61,661	1,114	8,62,777	Dr. 2
888—Adjusting Account with Posts and Telegraphs	Cr. 59,04,850	—59,05,400	..	Cr. —550 (a)

(a) Minus balance is under reconciliation.

STATEMENT No. 16—*contd.*

Head of Account			Opening balance	Receipts	Disbursements		Closing balance
1			2	3	4		5
889—Adjusting with Defence	Account	Dr.	17,53,456	—1,300	—17,54,755	Dr.	1
893—Inter-State Account	Suspense	Dr.	18,219	2,75,816	3,03,864	Dr.	46,267
Total—(b)—Inter Government Adjustment Accounts		Cr.	41,88,070	—45,87,005	1,13,63,704	Dr.	1,17,62,639
Total—M—Remittances		Dr.	19,16,69,339	2,42,18,95,085	2,50,71,62,529	Dr.	27,69,36,783
Total—Part-III—Public Account		..	..	6,50,85,62,151	6,53,53,50,043	..	..
Total—Receipts, Disbursements under Part—I—II and III		..	..	12,71,45,02,397	12,81,09,22,465	..	..
N—CASH BALANCE—							
899—Cash Balance—							
Opening balance—							
Cash in Treasuries		..	..	68,78,791	..	..	..
Deposits with Reserve Bank		..	..	—12,60,61,264	..	..	..
Closing balance—							
Cash in Treasuries		..	..	..	47,81,568	..	..
Deposits with Reserve Bank		..	..	..	—22,03,84,109 (a)	..	..
Total		..	..	—11,91,82,473	—21,56,02,541	..	..
Total—N—Cash Balance		..	..	—11,91,82,473	—21,56,02,541	..	..
Grand Total		..	..	12,59,53,19,924	12,59,53,19,924	..	..

(a) There was a difference of Rs. 11'14 lakhs between the figure reflected in the accounts (Rs. —22,03'84 lakhs) and that intimated by the Reserve Bank of India (Rs. —21,92'70 lakhs) relating to "Deposits with Reserve Bank" included in the cash balance. The difference to the extent of Rs. —0'22 lakh has since been reconciled and adjusted. The difference which now stands at Rs. 11'36 lakhs is under reconciliation (April 1981).

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

Description of debt	Balance on 1st April 1979	Additions during the year	Discharges during the year	Balance on 31st March 1980
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>SECTION—E—PUBLIC DEBT (A)</b>				
603—Internal Debt of the State Government—				
(i) Market Loans bearing interest	1,20,48,23,500	10,99,44,600	3,86,56,200	1,27,07,86,500
(ii) Market Loans not bearing interest	2,59,60,359	..	17,98,500	(a) 2,94,87,259 (b)
(iii) Loans from the Life Insurance Corporation of India	17,64,65,011	1,54,00,000	74,01,618	18,44,63,393
(iv) Loans from the National Agricultural Credit Fund of the Reserve Bank of India	7,00,82,400	1,98,71,000	58,43,700	8,41,09,700
(v) Loans from other Institutions	7,80,35,833	1,91,45,000	70,92,336	9,00,88,000
(vi) Ways and Means advances from the Reserve Bank of India	..	29,00,000	29,00,000	..
Total—603—Internal debt of the State Government	1,55,53,67,103	16,72,60,600	6,36,92,354	1,65,89,35,349
604—Loans and Advances from the Central Government (c)				
A—Non-Plan Loans—				
(i) Share of Small Savings Collections	..	11,80,00,000	..	11,80,00,000
(ii) Education, Art and Culture	..	13,00,000	..	13,00,000
(iii) Agriculture	..	5,00,00,000	2,00,00,000	3,00,00,000
(iv) House Building Advances	..	4,10,125	..	4,10,125
Total—A—Non-Plan Loans	..	16,97,10,125	2,00,00,000	14,97,10,125

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

(a) Decreased by Rs. 53,25,400 due to *pro forma* transfer of the closing balance of "5½ per cent Orissa Government Loans 1979" discharged during the year, to "Market Loans not bearing interest".

(b) Increased by Rs. 53,25,400 *vide* footnote (a) above.

(c) Please see footnote (a) Page 250.

STATEMENT No. 17—*contd.*

Description of debt	Balance on 1st April 1979	Additions during the year	Discharges during the year	Balance on 31st March 1980
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>B—Loans for State Union Territory Plan Schemes —</b>				
(i) Block Loans	..	88,59,41,500	..	88,59,41,500
(ii) Loans as advance Plan Assistance for relief on account of Natural Calamities	..	7,06,00,000	..	7,06,00,000
Total—B—Loans for State/ Union Territory Plan Schemes	..	95,65,41,500	..	95,65,41,500
<b>C—Loans for Central Plan Schemes —</b>				
(i) Social Security and Welfare	..	3,05,500	..	3,05,500
(ii) Co-operation	..	45,38,500	..	45,38,500
(iii) Area Development	..	3,50,000	..	3,50,000
(iv) Irrigation, Navigation, Drainage and Flood Control Projects	..	3,45,00,000	..	3,45,00,000
Total—C—Loans for Central Plan Schemes	..	3,96,94,000	..	3,96,94,000
<b>D—Loans for Centrally Sponsored Plan Schemes —</b>				
(i) Urban Development	..	15,00,000	..	15,00,000
(ii) Co-operation	..	47,83,500	..	47,83,500
(iii) Minor Irrigation, Soil Conservation and Area Development	..	17,05,800	..	17,05,800
(iv) Village and Small Industries	..	66,00,000	..	66,00,000
(v) Roads and Bridges	..	32,60,000	..	32,60,000
Total—D—Loans for Centrally Sponsored Plan Schemes	..	1,78,49,300	..	1,78,49,300

STATEMENT No. 17—*contd.*

Description of debt	Balance on 1st April 1979	Additions during the year	Discharges during the year	Balance on 31st March 1980
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<i>F—Pre-1979-80 Loans—</i>				
(i) Share of Small Savings collections	61,37,45,000	..	..	61,37,45,000
(ii) Rehabilitation of Displaced persons, Repatriates, etc.	1,70,94,926	..	1,09,881	1,69,85,045
(iii) National Loan Scholarship Scheme	2,37,88,754	..	..	2,37,88,754
(iv) Rehabilitation of Goldsmiths	18,32,535	..	..	18,32,535
(v) Short-term Loans	2,01,50,000	..	2,01,50,000	..
(vi) Consolidated Loans to Orissa for Hirakud Projects, Stage—I.	82,41,64,262	..	..	82,41,64,262
(vii) Consolidated Loans for productive and semi-productive purposes	5,67,05,49,313	..	17,02,16,382	5,50,03,32,931
Total—F—Pre-1979-80 Loans	7,17,13,24,790	..	19,04,76,263	6,98,08,48,527
Total—604—Loans and Advances from the Central Government	7,17,13,24,790	1,18,37,94,925	21,04,76,263	8,14,46,43,452
Total—Public Debt	8,72,66,91,893	1,35,10,55,525	27,41,68,617	9,80,35,78,801

**I—SMALL SAVINGS, PROVIDENT FUNDS, ETC.—***(b) Provident Funds—***805—State Provident Funds—****A—Civil—**

(i) General Provident Fund	82,96,69,993 (a)	27,72,74,717	15,43,50,699	95,25,94,011
(ii) Contributory Provident Fund	96,08,976	17,18,461	12,37,517	1,00,89,920
(iii) All India Services Provident Fund	1,15,05,224 (b)	30,36,065	16,30,689	1,29,10,600
Total—805—State Provident Funds	85,07,84,193	28,20,29,243	15,72,18,905	97,55,94,531
Total—(b)—Provident Funds	85,07,84,193	28,20,29,243	15,72,18,905	97,55,94,531

(a) The decrease of Rs. 22,997 is due to withdrawal of the credit wrongly credited to General Provident Fund instead of to the All India Services Provident Fund during 1974-75 corrected *pro forma*

(b) See footnote (a) above.

STATEMENT No. 17—*concl.*

Description of debt	Balance on 1st April 1979	Additions during the year	Discharges during the year	Balance on 31st March 1980
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<i>(c) Other Accounts—</i>				
810—Trusts and Endowments—				
Endowments for Charitable and Educational Institutions	—1,193	..	—1,193	..
Total—810—Trusts and Endowments	—1,193	..	—1,193	..
811—Insurance and Pension Funds				
Total—811—Insurance and Pension Funds	478	..	..	478
Total—(c)—Other Accounts	—715	..	—1,193	478
Total—I—Small Savings, Provident Funds, etc.	85,07,83,478	28,20,29,243	15,72,17,712	97,55,95,009
Total—Debt and Other interest bearing obligations	9,57,74,75,371	1,63,30,84,768	43,13,86,329	10,77,91,73,810

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

Particulars of Loan	When raised	Opening balance as on 1st April 1979	Additions during the year	Discharges during the year	Closing balance as on the 31st March 1980
1	2	3	4	5	6
		Rs.	Rs.	Rs.	Rs.
<b>SECTION—E—PUBLIC DEBT—</b>					
603—Internal debt of the State Government—					
(a) Market Loans bearing interest—					
(i) 5½ per cent Orissa Government Loan 1979	1967-68	4,39,81,600	..	3,86,56,200	(a)
(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	15,13,69,400	..	..	15,13,69,400
(xii) 6½ per cent Orissa Government Loan 1988	1978-79	12,96,16,300	2,500	..	12,96,18,800
(xiii) 6½ per cent Orissa Government Loan 1979-80	1979-80	..	10,99,42,100	..	10,99,42,100
Total—(a)—Market Loans bearing interest		1,20,48,23,500	10,99,44,600	3,86,56,200	1,27,07,86,500 (a)
(b) Market Loans not bearing interest—					
(i) 4 per cent Orissa Government Loan 1968	1956-57	8,52,437	..	7,800	8,44,637

(a) The loan was notified for discharge on 1st September 1979 and became non-interest bearing on that date. The closing balance of Rs.53,25,400 has been transferred *proforma* to "Loans not bearing Interest".

STATEMENT No. 17-A—*contd.*

Particulars of Loan	When raised	Opening balance as on 1st April 1979	Additions during the year	Discharges during the year	Closing balance as on 31st March 1980
1	2	3	4	5	6
		Rs.	Rs.	Rs.	Rs.
<b>SECTION—E—PUBLIC DEBT—</b>					
(ii) 4 per cent Orissa Government Loan 1969	1960-61	8,31,510	..	12,700	8,18,810
(iii) 4½ per cent Orissa Government Loan 1970	1958-59	17,52,012	..	25,500	17,26,512
(iv) 4 per cent Orissa Government Loan 1971	1959-60	6,42,000	..	8,800	6,33,200
(v) 4½ per cent Orissa Government Loan 1972	1961-62	18,08,000	..	26,200	17,81,800
(vi) 4½ per cent Orissa Government Loan 1974	1962-63	30,03,500	..	28,700	29,74,800
(vii) 4¾ per cent Orissa Government Loan 1976	1964-65	29,47,800	..	1,11,800	28,36,000
(viii) 5½ per cent Orissa Government Loan 1977	1965-66	79,09,900	..	6,12,600	72,97,300
(ix) 5½ per cent Orissa Government Loan 1978	1966-67	62,13,200	..	9,64,400	52,48,800
(c) 5¾ per cent Orissa Government Loan 1979	1967-68	..	..	..	53,25,400 (b)
Total—(b)—Market Loans not bearing interest		2,59,60,359	..	17,98,500	2,94,87,259 (b)
(e) Loans from the Life Insurance Corporation of India	..	17,64,65,011	1,54,00,000	74,01,618	18,44,63,393
(d) Loans from the National Agricultural Credit Fund of the Reserve Bank of India	..	7,00,82,400	1,98,71,000	58,43,700	8,41,09,700
<b>(e) Loans from Other Institutions—</b>					
(i) Loans from the National Co-operative Development Corporation	..	6,43,35,833	73,15,000	66,92,336	6,49,58,497
(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	10,00,000	..	35,00,000

(b) Increased by Rs. 53,25,400 vide footnote (a) at page 248.

## STATEMENT No. 17-A—contd.

Particulars of Loan	When raised	Opening balance as on 1st April 1979	Additions during the year	Discharges during the year	Closing balance as on 31st March 1980
1	2	3	4	5	6
		Rs.	Ks.	Rs.	Rs.
(e) Loans from other Institutions—contd.					
(iv) Loans from the General Insurance Corporation of India	..	1,00,00,000	..	4,00,000	96,00,000
(v) Loans from Indian Rare Earth Ltd.	..	..	1,08,30,000	..	1,08,30,000
Total—(e)—Loans from other Institutions	..	7,80,35,833	1,91,45,000	70,92,336	9,00,88,497
(f) Ways and Means advances from the Reserve Bank of India	..	..	29,00,000	29,00,000	..
Total—603—Internal debt of the State Government	..	1,55,53,67,103	16,72,60,600	6,36,92,354	1,65,89,35,349
604—Loans and Advances from the Central Government (a)—					
A—Non-Plan Loans—					
(i) Share of Small savings collections	..	..	11,80,00,000	..	11,88,00,000
(ii) Education, Art and Culture—National Loan Scholarship Scheme	..	..	13,00,000	..	13,00,000
(iii) Agriculture—					
Manures and fertilizers—					
Short term loans for agricultural purposes	..	..	5,00,00,000	2,00,00,000	3,00,00,000
(iv) House Building Advances—					
House Building Advances to All India Services Officers	..	..	4,10,125	..	4,10,125
Total—A—Non-Plan—Loans	..	..	16,97,10,125	2,00,00,000	14,97,10,125
B—Loans for the State/Union Territory Plan Schemes—					
Block Loans—					
Block Loans for State Plan Schemes	..	..	88,59,41,500	..	88,59,41,500
Loans as advance Plan assistance for relief on account of Natural Calamities	..	..	7,06,00,000	..	7,06,00,000
Total—B—Loans for State/Union Territory Plan Schemes—	..	..	95,65,41,500	..	95,65,41,500

(a) The closing balances as on 31st March 1979, shown under various heads in 1978-79 accounts have been consolidated and exhibited under the new sub-major head "F—Pre-1979-80 Loans" as opening balance on 1st April 1979.

STATEMENT No. 17-A—*contd.*

Particulars of Loan	When raised	Opening balance as on 1st April 1979	Additions during the year	Discharges during the year	Closing balance as on 31st March 1980
1	2	3	4	5	6
		Rs.	Rs.	Rs.	Rs.
<i>C—Loans for Central Plan Schemes—</i>					
<i>(i) Social Security and Welfare—</i>					
Repatriates from Burma	..	..	3,05,500	..	3,05,500
<i>(ii) Co-operation—</i>					
Credit co-operatives	..	..	45,38,500	..	45,38,500
<i>(iii) Minor Irrigation, Soil Conservation and Area Development—</i>					
Area Development—					
Command Area Development Programme	..	..	3,50,000	..	3,50,000
<i>(iv) Irrigation, Navigation, Drainage, Flood Control Projects—</i>					
Flood Control on Rengali Dam Project	..	..	3,45,00,000	..	3,45,00,000
Total—C—Loans for Central Plan Schemes	..	..	3,96,94,000	..	3,96,94,000
<i>D—Loans for Centrally Sponsored Plan Schemes—</i>					
<i>(i) Urban Development</i>					
Urban Development	..	..	15,00,000	..	15,00,000
<i>(ii) Co-operation—</i>					
Credit co-operatives	..	..	26,25,000	..	26,25,000
Consumer co-operatives	..	..	21,58,500	..	21,58,500
<i>(iii) Minor Irrigation, Soil Conservation and Area Development—</i>					
Soil and Water Conservation—					
Soil Conservation Schemes	..	..	17,05,800	..	17,05,800
<i>(iv) Village and Small Industries—</i>					
Small Scale Industries	..	..	6,50,000	..	6,50,000
Handloom Industries	..	..	59,50,000	..	59,50,000

STATEMENT No. 17 A—*concl'd.*

Particulars of Loan	When raised	Opening balance as on 1st April 1979	Additions during the year	Discharges during the year	Closing balance as on 31st March 1980
1	2	3	4	5	6
		Rs.	Rs.	Rs.	Rs.
<i>D—Loans for Central Sponsored Plan Schemes—cont'd.</i>					
Machinery and equipment—					
Purchase of Road building machinery	..	..	7,60,000	..	7,60,000
Roads of inter-state importance	..	..	25,00,000	..	25,00,000
Total—D—Loans for Centrally Sponsored Plan Schemes	..	..	1,78,49,300	..	1,78,49,300
<i>F—Pre—1979-80 Loans—</i>					
(i) Small Savings Loans	..	61,37,45,000	..	..	61,37,45,000
(ii) Rehabilitation of Displaced persons, Repatriates, etc.—					
Loans advanced upto 1973-74	..	1,60,46,186	..	1,09,881	1,59,36,305
Loans advanced during 1974-75 to 1978-79	..	10,48,740	..	..	10,48,740
(iii) National Loan Scholarship Scheme—					
Loans advanced upto 1973-74	..	84,88,754	..	..	84,88,754
Loans advanced during 1974-75 to 1978-79	..	1,53,00,000	..	..	1,53,00,000
(iv) Rehabilitation of Gold-Smiths	..	18,32,535	..	..	18,32,535
(v) Short-term loans	..	2,01,50,000	..	2,01,50,000	..
(vi) Consolidated loans to Orissa for Hirakud Projects—Stage I.	..	82,41,64,262	..	..	82,41,64,262
(vii) Consolidated Loans for productive and semi-productive purposes	..	5,67,05,49,313	..	17,02,16,382	5,50,03,32,931
Total—F—Pre—1979-80 Loans	..	7,17,13,24,790	..	19,04,76,263	6,98,08,48,527
Total—604—Loans and Advances from the Central Government	..	7,17,13,24,790	1,18,37,94,925	21,04,76,263	8,14,46,43,452
Total—E—Public Debt	..	8,72,66,91,893	1,35,10,55,525	27,41,68,617	9,80,35,78,801

STATEMENT No. 18—DETAILED STATEMENT OF LOANS AND ADVANCES  
MADE BY GOVERNMENT

Head of Account	Balance on the 1st April 1979	Amount advanced during 1979-80	Total	Amount repaid during 1979-80	Balance on the 31st March 1980	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F—LOANS AND ADVANCES</b>						
Social and Community Services—						
677—Loans for Education, Art and Culture—						
Other Educational Loans	5,71,140	..	5,71,140	..	5,71,140	..
Advances under National Loan Scholarship Scheme	1,95,69,328	13,79,765	2,09,49,093	1,02,086	2,08,47,007	..
Advances to loan stipendiaries from Orissa Loan Stipend Fund	1,71,46,839	25,08,360	1,96,55,199	..	1,96,55,199	..
Deduct—Amount met from Orissa Loan Stipend Fund	—1,71,46,739	—25,08,360	—1,96,55,099	..	—1,96,55,099	..
Total 677—Loans for Education, Art and Culture	2,01,40,558	13,79,765	2,15,20,323	1,02,086	2,14,18,247	..
682—Loans for Public Health, Sanitation and Water Supply—						
Sewerage Scheme	84,20,744	8,00,000	92,20,744	8,31,001	83,89,743	1,39,705
Urban Water Supply Schemes	..	17,34,000	17,34,000	..	17,34,000	..
Total—682—Loans for Public Health, Sanitation and Water Supply	84,20,744	25,34,000	1,09,54,744	8,31,001	1,01,23,743	1,39,705
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	..	29,99,314	..	29,99,314	1,82,793

STATEMENT No. 18—*contd.*

Head of Account	Balance on the 1st April 1979	Amount advanced during 1979-80	Total	Amount repaid during 1979-80	Balance on the 31st March 1980	Interest received and credited to revenue.
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Loans to Orissa State Housing Board for Low Income Group Housing Scheme	64,97,460	5,00,000	69,97,460	2,18,400	67,79,060	..
Loans to Orissa State Housing Board for Village Housing Project	75,00,000	..	75,00,000	..	75,00,000	..
Loans to Orissa State Housing Board for Middle Income Group Housing Scheme	65,00,000	5,00,000	70,00,000	..	70,00,000	2,69,700
Loans to Orissa State Housing Board for acquisition and development of land	42,00,000	2,00,000	44,00,000	..	44,00,000	1,56,600
Total—(i)—Loans to Housing Boards, Corporations, etc.	2,76,96,774	12,00,000	2,88,96,774	2,18,400	2,86,78,374	6,09,093
(ii) Loans to landless labourers for construction of fire proof houses	1,13,91,550	..	1,13,91,550	..	1,13,91,550	..
(iii) Loans for Village Housing Project Schemes	1,40,04,374	25,98,800	1,66,03,174	8,53,305	1,57,49,869	7,53,244
(iv) Loans under Low Income Group Housing Scheme	1,26,77,996	12,68,129	1,39,46,125	19,84,857	1,19,61,268	7,04,691
(v) Loans under Middle Income Group Housing Scheme	1,40,63,558	15,46,421	1,56,09,979	13,09,495	1,43,00,484	6,22,093
(vi) Loans to private employees under subsidised Industrial Housing Scheme	24,85,155	..	24,85,155	2,95,927	21,89,228	46,560
(vii) House Building loans financed by the Life Insurance Corporation to the people affected by natural calamities	62,08,301	..	62,08,301	..	62,08,301	..

## STATEMENT No. 18—contd.

Head of Account	Balance on the 1st April 1979	Amount advanced during 1979-80	Total	Amount repaid during 1979-80	Balance on the 31st March 1980	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
(viii) Loans to Urban Local Bodies under Slum Clearance Scheme	34,14,764	..	34,14,764	51,054	33,63,710..	..
(ix) Loans to Greater Cuttack Improvement Trust for repayment of loan to Housing and Urban Development Corporation of India	24,88,000	..	24,88,000	..	24,88,000	..
(x) Tribal Areas Sub-Plan						
Other loans	11,14,560	10,09,300	21,23,860	..	21,23,860	..
Total—683—Loans for Housing	9,55,45,032	76,22,650	10,31,67,682	47,13,038	9,84,54,644	27,35,681
684—Loans for Urban Development—						
Urban Development	43,94,496	50,000	44,44,496	7,20,130	37,24,366	..
Total—684—Loans for Urban Development	43,94,496	50,000	44,44,496	7,20,130	37,24,366	..
688—Loans for Social Security and Welfare—						
(i) Relief Measures	8,95,18,465 (b)	..	8,95,18,465	34,929	8,94,83,536	..
(ii) Rehabilitation Schemes—						
Loans to displaced persons	81,20,372	..	81,20,372	..	81,20,372	..
Loans to Repatriates from Burma	1,27,77,059	4,63,700	1,32,40,759	2,25,451	1,30,15,308	..
Total—(ii)—Rehabilitation Schemes	2,08,97,431	4,63,700	2,13,61,131	2,25,451	2,11,35,680	..

(b) Decreased by Rs. 17,33,688 vide foot-note (a) at page 260.

## STATEMENT No. 18—contd.

Head of Account	Balance on the 1st April 1979	Amount advanced during 1979-80	Total	Amount repaid during 1979-80	Balance on the 31st March 1980	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
(iii) Other Social Security and Welfare Programmes	60,37,384	..	60,37,384	..	60,37,384	..
Total—688—Loans for Social Security and Welfare	11,64,53,280 (d)	4,63,700	11,69,16,980	2,60,380	11,66,56,600	..
695—Loans for Other Social and Community Services—						
Other Loans—						
Loans to Goldsmiths for rehabilitation	47,99,276	..	47,99,276	..	47,99,276	34,498
Total—695—Loans for other Social and Community Services	47,99,276	..	47,99,276	..	47,99,276	34,498
Total—Social and Community Services	24,97,53,398 (b)	1,20,50,115	26,18,03,511	66,26,635	25,51,76,876	29,09,884
General Economic Services—						
698—Loans for co-operation—						
(i) Credit co-operatives—						
✓ 1. Loans to Central Co-operative Banks	1,51,60,748	20,69,000 (c)	1,72,29,748	1,15,93,714	56,36,034	7,53,492
2. Loans to Orissa State Co-operative Land Development Bank	1,44,01,468	1,25,00,000	2,69,01,468	1,00,20,000	1,68,81,468	10,38,272
3. Other Loans	26,99,464	..	26,99,464	1,17,577	25,81,887	3,99,689
Total—Credit co-operatives	3,22,61,680	1,45,69,000	4,68,30,680	2,17,31,291	2,50,99,389	21,91,453

(a) Please see foot-note (a) at page 260.

(b) Decreased by Rs. 17,33,688 vide footnote (a) at page 260.

(c) Besides Rs. 12,19,500 spent from out of advance from the Contingency Fund during 1979-80 total recouped to the Fund till the close of the year.

## STATEMENT No. 18—contd.

Head of Account	Balance on the 1st April 1979	Amount advanced during 1979-80	Total	Amount repaid during 1979-80	Balance on the 31st March 1980	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
(ii) Labour co-operatives	4,18,213	..	4,18,213	..	4,18,213	..
Total—(ii)—Labour co-operatives	4,18,213	..	4,18,213	..	4,18,213	..
(iii) Farming co-operatives	5,07,692	..	5,07,692	..	5,07,692	..
Total—(iii)—Farming co-operatives	5,07,692	..	5,07,692	..	5,07,692	..
(iv) Warehousing and Marketing co-operatives—						
1. Loans to Regional Marketing co-operative Societies for construction of godowns.	44,85,305	9,99,500	54,84,805	7,62,045	47,22,760	5,73,332
2. Loans to Regional Marketing co-operative Societies for Transport Vehicles	27,18,688	65,000 (a)	27,83,688	2,30,304	25,53,384	9,385
3. Loans to State Co-operative Marketing Society	34,42,798	..	34,42,798	..	34,42,798	..
4. Loans to Orissa State Co-operative Marketing Societies for distribution of fertilizers	4,54,39,934	3,25,00,000	7,79,39,934	1,72,44,119	6,06,95,815	84,54,305
5. Loans to Aska Central Multipurpose Co-operative Society for establishment of Sal Seed Solvent Extraction Plant	33,15,000	..	33,15,000	..	33,15,000	..
6. Loans to Cooperative Cold Storages	48,49,200	..	48,49,200	..	48,49,200	..
7. Other loans	59,22,062	5,06,400	64,28,462	6,71,441	57,57,021	..
Total—(iv)—Warehousing and Marketing co-operatives	7,01,72,987	3,40,70,900	10,42,43,887	1,89,07,909	8,53,35,978	90,37,022

(a) Represents expenditure met out of advance from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

STATEMENT No. 18—*contd.*

Head of Account	Balance on the 1st April 1979	Amount advanced during 1979-80	Total	Amount repaid during 1979-80	Balance on the 31st March 1980	Interest received and credited to revenue.
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
(v) Fishermen's Co-operatives	9,73,285	..	9,73,285	30,300	9,42,985	..
Total-(v)-Fishermen's co-operatives	9,73,285	..	9,73,285	30,300	9,42,985	..
(vi) Co-operative Sugar Mills	3,01,045	..	3,01,045	..	3,01,045	..
Total-(vi)—Co-operative Sugar Mills	3,01,045	..	3,01,045	..	3,01,045	..
(vii) Industrial co-operatives—						
1. Loans for Development of Handicrafts	32,16,767	10,00,000	42,16,767	60,113	41,56,654	2,996
2. Loans for Development of handloom Industries	84,42,321	62,30,889 (a) (b)	1,46,73,210	3,88,301	1,42,84,909	4,77,180
3. Other loans	53,89,226	23,486	54,12,712	1,10,737	53,01,975	..
Total-(vii)—Industrial co-operatives	1,70,48,314	72,54,375	2,43,02,689	5,59,151	2,37,43,538	4,80,176
(viii) Consumer co-operatives	37,70,092	28,18,875 (c) (d)	65,88,967	..	65,88,967	15,400
Total-(viii)—Consumer co-operatives	37,70,092	28,18,875	65,88,967	..	65,88,967	..
(ix) Other co-operatives						
✓ 1. Loans to Orissa Provincial Co-operative Land Mortgage Bank	30,00,000	..	30,00,000	..	30,00,000	..
2. Other loans	55,50,613	..	55,50,613	40,000	55,10,613	..
Total-(ix)—Other co-operatives	85,50,613	..	85,50,613	40,000	85,10,613	..

(a) Includes Rs.40,00,000 spent from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

(b) Excludes Rs. 10,50,000 spent from out of advance from the Contingency Fund during 1979-80 but not recouped to the Fund till the close of the year.

(c) Includes Rs. 1,22,250 spent from out of advances from the Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

(d) Excludes Rs. 7,50,000 spent from out of advance from the Contingency Fund during 1979-80 but not recouped to the Fund till the close of the year.

## STATEMENT No. 18—contd.

Head of Account	Balance on the 1st April 1979	Amount advanced during 1979-80	Total	Amount repaid during 1979-80	Balance on the 31st March 1980	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
(x) Tribal Areas Sub-Plan—						
1. Loans to Co-operative Banks and Stores	34,70,000	4,50,000	39,20,000	..	39,20,000	..
2. Other loans ..	18,13,311	78,915	18,92,226	..	18,92,226	..
Total—(x)—Tribal Areas Sub-plan	52,83,311	5,28,915	58,12,226	..	58,12,226	..
Total—698—Loans for Co-operation	13,92,87,232	5,92,42,065	19,85,29,297	4,12,68,651	15,72,60,646	1,17,24,051
Total—General Economic Services	13,92,87,232	5,92,42,065	19,85,29,297	4,12,68,651	15,72,60,646	1,17,24,051
✓ Agriculture and Allied Services—						
705—Loans for Agriculture—						
(i) Storage and Warehousing.	11,65,592	..	11,65,592	..	11,65,592	..
(ii) Marketing—Loans to Market Committees	27,57,860	7,80,000	35,37,860	46,285	34,91,575	✓ ..
(iii) Seeds	13,07,980	..	13,07,980	2,49,119	10,58,861	✓ 48,344
(a)	12,69,499	..	12,69,499	30,012	12,39,487	✓ ..
(iv) Agricultural Engineering	12,69,499	✓	..	..	..	..
(c)	3,39,99,482	75,00,000	4,14,99,482	58,376	4,14,41,106	✓ 15,738
(v) Manures and fertilizers	..	..	..	..	..	..
(vi) Horticulture	(b)	..	..	..	..	..
(vii) Tribal Areas Sub-Plan	5,10,000	..	5,10,000	..	5,10,000	..
(viii) Other Agricultural loans—						
Advances to cultivators under L. I. Act. 1883	-1,38,90,135	1,000	-1,38,89,135	20,88,101	-1,59,77,236	5,05,762
(d)						
Ordinary advances in case of distress	-4,61,61,938	5,28,000	-4,56,33,938	14,97,255	-4,71,31,193	7,91,439
(d)						

(a) Decreased by Rs. 12,25,328 by transfer *Pro forma* to the head "Agricultural engineering" (Rs. 35,551) and "Horticulture" (Rs. 11,89,777) to which these balances relate.

(b) Increased by Rs. 11,89,777 by transfer *Pro forma* from the head "Seeds" vide foot note (a) above which wipes of the minus balances of equivalent amount appearing previously.

(c) Increased by Rs. 17,69,239 by transfer *Pro forma* from the head "Seeds" (Rs. 35,551) and "Loans for Social Security and Welfare" (Rs. 17,33,688) in which the balances were wrongly included vide foot notes (a) above and (b) at page 255.

(d) Minus balance is under examination.

STATEMENT No. 18—*contd.*

Head of Account	Balance on the 1st April 1979	Amount advanced during 1979-80	Total	Amount repaid during 1979-80	Balance on the 31st March 1980	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Other loans	12,86,461	12,50,000	25,36,461	..	25,36,461	..
Total—(viii)—Other Agricultural Loans	—3,97,49,175	92,79,000	—3,04,70,175	35,85,356	—3,40,55,531	..
Total—705—Loans for Agriculture	—1,77,55,199 (a)	1,00,59,000	—76,96,199	39,69,148	—1,16,65,347	13,61,283
706—Loans to Minor Irrigation, Soil Conservation and Area Development—						
Minor Irrigation	13,99,213	..	13,99,213	,77,288	12,21,925	95,188
Total—706—Loans for Minor Irrigation, etc.	13,99,213	..	13,99,213	1,77,288	12,21,925	95,188
710—Loans for Animal Husbandry—						
(i) Sheep and Wool development	3,59,427 (b)	..	3,59,427	..	3,59,427	..
(ii) Cattle development	1,00,615 (c)	..	1,00,615	..	1,00,615	..
(iii) Poultry development	1,63,073 (d)	..	1,63,073	10,681	1,52,392	..
Total—710—Loans for Animal Husbandry	6,23,115	..	6,23,115	10,681	6,12,434	..
711—Loans for Dairy Development—						
Dairy development	—605	2,20,000	2,19,395	—605	2,20,000	..
Total—711—Dairy Development	—605	2,20,000	2,19,395	—605	2,20,000	..
712—Loans for Fisheries—						
Other loans	15,91,305	4,71,000	20,62,305	18,833	20,43,472	..
Total—712—Loans for Fisheries	15,91,305	4,71,000	20,62,305	18,833	20,43,472	..

(a) Increased by Rs. 17,33,688 by transfer of balance *pro forma* from "688—Loans for Social Security and Welfare" in which the amount was wrongly included.

(b) Decreased by Rs. 1,92,053 by transfer of balance *pro forma* to "Cattle Development" (Rs. 28,910) and "Poultry Development" (Rs. 1,63,143) to which the balances relate.

(c) Increased by Rs. 28,910 vide footnote (b) above.

(d) Increased by Rs. 1,63,143 vide footnote (b) above.

STATEMENT No. 18—*contd.*

Head of Account	Balance on the 1st April 1979	Amount advanced during 1979-80	Total	Amount repaid during 1979-80	Balance on the 31st March 1980	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>713—Loans for Forest—</b>						
Education, training and research	1,14,547	63,800	1,78,347	20,584	1,57,763	..
Forest conservation and development	—45,080 (b)	..	—45,080	..	—45,080 (c)	..
<b>Total—713—Loans for Forest</b>	<b>69,467 (b)</b>	<b>63,800</b>	<b>1,33,267</b>	<b>20,584</b>	<b>1,12,683</b>	<b>..</b>
<b>714—Loans for Community Development—</b>						
(i) Community Development	16,82,484	..	16,82,484	1,74,795	15,07,689	..
(ii) Assistance to Panchayati Raj Institutions—						
Loans to Panchayati Raj Institutions	39,55,058	2,00,000	41,55,058	3,01,408	38,53,650	45,789
(iii) Tribal Areas Sub-Plan	90,000	..	90,000	..	90,000	..
<b>Total—714—Loans for Community Development</b>	<b>57,27,542</b>	<b>2,00,000</b>	<b>59,27,542</b>	<b>4,76,203</b>	<b>54,51,339</b>	<b>45,789</b>
<b>Total—Agriculture and Allied Services</b>	<b>—83,45,162 (a)</b>	<b>1,10,13,800</b>	<b>26,68,638</b>	<b>46,72,132</b>	<b>—20,03,494 (c)</b>	<b>15,02,260</b>
<b>Industry and Minerals—</b>						
<b>720—Loans for Industrial Research and Development—</b>						
Other loans—						
1. Loans to Orissa Industrial Development Corporation	6,12,23,600	..	6,12,23,600	..	6,12,23,600	..
2. Other loans	7,35,000	..	7,35,000	..	7,35,000	..
<b>Total—720—Loans for Industrial Research and Development</b>	<b>6,19,58,600</b>	<b>..</b>	<b>6,19,58,600</b>	<b>..</b>	<b>6,19,58,600</b>	<b>..</b>

(a) Increased by Rs. 17,98,473 vide footnotes (a) at pages 260 and 264.

(b) Increased by Rs. 64,785 by transfer of balance *pro forma* from "767—Miscellaneous" in which the amount was wrongly included vide footnote (a) at page 264.

(c) *Minus* balance is under reconciliation.

## STATEMENT No. 18—contd.

Head of Account	Balance on the 1st April 1979	Amount advanced during 1979-80	Total	Amount repaid during 1979-80	Balance on the 31st March 1980	- Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
721—Loans for village and Small Industries—						
(i) Small Scale Industries—						
1. Loans to Orissa Agro and Small Industries Corporation	32,50,000	..	32,50,000	..	32,50,000	..
2. Other loans	1,09,11,286	10,50,000	1,19,61,286	10,56,686	1,09,04,600	98,768
Total—(i)— Small Scale Industries	1,41,61,286	11,00,000	1,52,11,286	10,56,686	1,41,54,600	98,768
(ii) Tribal Areas Sub-Plan	3,85,036	50,000	4,35,036	..	4,35,036	..
(ii) Other Village Industries—						
Loans for Rural Industries Projects	57,13,932	..	57,13,932	..	57,13,932	664
Total—721—Loans for Village and Small Industries	2,02,60,248	11,00,000	2,13,60,248	10,56,686	2,03,03,562	99,432
722—Loans for Machinery and Engineering Industries—						
Other Industries	16,00,000	..	16,00,000	..	16,00,000	..
Total—722—Loans for Machinery and Engineering Industries	16,00,000	..	16,00,000	..	16,00,000	..
728—Loans for Mining and Metallurgical Industries—						
Development of Mines	—250	..	—250	—250	..	..
Total—728—Loans for Mining and Metallurgical Industries	—250	..	—250	—250	..	..
Total—Industry and Minerals	8,38,18,598	11,00,000	8,49,18,598	10,56,436	8,38,62,162	99,432

## STATEMENT No. 18—contd.

Head of Account	Balance on the 1st April 1979	Amount advanced during 1979-80	Total	Amount repaid during 1979-80	Balance on the 31st March 1980	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>Water and Power Development—</b>						
734—Loans for Power Projects—						
(i) Hydro Electric Schemes	..	23,80,000	23,80,000	..	23,80,000	..
(ii) Thermo Electric Schemes	64,70,70,000	..	64,70,70,000	..	64,70,70,000	..
(iii) Transmission and Distribution Schemes—						
Loan to Orissa State Electricity Board	2,94,40,000	16,97,000 (a)	3,11,37,000	..	3,11,37,000	..
(iv) Loans to Electricity Board—						
Loans to Orissa State Electricity Board	79,78,55,322	..	79,78,55,322	80,40,435	78,98,14,887	..
Total—734—Loans for Power Projects	1,47,43,65,322	40,77,000	1,47,84,42,322	80,40,435	1,47,04,01,887	..
Total—Water and Power Development	1,47,43,65,322	40,77,000	1,47,84,42,322	80,40,435	1,47,04,01,887	..
<b>Transport and Communications—</b>						
738—Loans for Road and Water Transport Services—						
Road Transport—						
Loans to Orissa State Commercial Transport Corporation	2,09,47,552	75,00,000	2,84,47,552	..	2,84,47,552	..
Total—738—Loans for Road and Water Transport Services	2,09,47,552	75,00,000	2,84,47,552	..	2,84,47,552	..
Total—Transport and Communications	2,09,47,552	75,00,000	2,84,47,552	..	2,84,47,552	..

(a) Represents expenditure met out of Contingency Fund during 1978-79 and recouped to the Fund during 1979-80.

## STATEMENT No. 18—concl'd.

Head of Account	Balance on the 1st April 1979	Amount advanced during 1979-80	Total	Amount repaid during 1979-80	Balance on the 31st March 1980	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>Loans to Government Servants—</b>						
766—Loans to Government Servants, etc.—						
(i) House Building Advances	3,73,93,833	99,94,727	4,73,88,560	52,64,714	4,21,23,846	4,07,610
(ii) Advances for purchase of Motor conveyances	1,28,24,790	69,24,337	1,97,49,127	37,11,310	1,60,37,817	2,97,901
(iii) Advances for purchase of Other conveyances	17,26,943	19,53,531	36,80,474	16,34,335	20,46,139	26,609
(iv) Festival advances	25,59,110	1,44,96,356	1,70,55,466	1,12,95,410	57,60,056	..
(v) Other advances	36,92,167	42,73,510	79,65,677	34,22,741	45,42,936	..
Total—766—Loans to Government Servants, etc.	5,81,96,843	3,76,42,461	9,58,39,304	2,53,28,510	7,05,10,794	7,32,120
Total—Loans to Government Servants	5,81,96,843	3,76,42,461	9,58,39,304	2,53,28,510	7,05,10,794	..
<b>Loans for Miscellaneous Services—</b>						
767—Miscellaneous Loans—						
Miscellaneous loans	85,18,015	1,00,00,000	1,85,18,015	1,16,50,600	68,67,415	90,69,733
	(a)					
Total—767—Miscellaneous loans	85,18,015	1,00,00,000	1,85,18,015	1,16,50,600	68,67,415	90,69,733
	(a)					
Total—Loans for Miscellaneous Services	85,18,015	1,00,00,000	1,85,18,015	1,16,50,600	68,67,415	90,69,733
	(a)					
Total—F—Loans and Advances	2,02,65,41,796	14,26,25,441	2,16,91,67,237	9,86,43,399	2,07,05,23,838	2,60,32,480

(a) Decreased by Rs. 64,785 vide footnote (b) at page 261.

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	25,34,000
(2) 683—Loans for Housing	73,96,400
(3) 684—Loans for Urban Development	50,000
(4) 688—Loans for Social Security and Welfare	4,63,700
(5) 698—Loans for Co-operation	1,58,21,829
(6) 705—Loans for Agriculture	20,30,000
(7) 711—Loans for Dairy Development	2,20,000
(8) 712—Loans for Fisheries	4,71,000
(9) 713—Loans for Forest	63,800
(10) 714—Loans for Community Development	2,00,000
(11) 721—Loans for Village and Small Industries	11,00,000
(12) 734—Loans for Power Projects	40,77,000
(13) 738—Loans for Road and Water Transport Services	75,00,000
(14) 766—Loans to Government Servants, etc.	99,83,327
	<hr/>
Total	5,19,11,056
	<hr/>

## STATEMENT No. 19—STATEMENT SHOWING

Name of Reserve Fund or Deposit Account	Balance on the 1st April 1979		
	Cash	Investment	Total
	1	2	3
	Rs.	Rs.	Rs.
<b>J.—RESERVE FUNDS—</b>			
(a) Reserve Funds bearing interest—			
815—Depreciation / Renewal Reserve Funds—			
I—Depreciation Reserve Funds—			
Government Commercial Departments and Undertakings—			
1—Hirakud Dam Project—Stages 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 31st March 1980		
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

Name of Reserve Fund or Deposit Account  1	Balance on the 1st April 1979		
	Cash	Investment	Total
	2	3	4
	Rs.	Rs.	Rs.
821—General and Other Reserve Funds—			
Amenities Reserve Fund	11,643	..	11,643
Total—821—General and Other Reserve Funds	11,643	..	11,643
Total—Reserve Funds bearing interest	4,84,82,795	..	4,84,82,795
(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	10,26,982	9,69,622	19,96,604
2. 5½ per cent Orissa Government Loan 1979	50,52,393	3,14,06,250	3,64,58,643
3. 5½ per cent Orissa Government Loan 1980	91,84,542	2,28,03,850	3,19,88,392
4. 5½ per cent Orissa Government Loan 1981	2,90,56,991	85,98,880	3,76,55,871
5. 5½ per cent Orissa Government Loan 1982	42,04,000	2,80,00,000	3,22,04,000
6. 5½ per cent Orissa Government Loan 1983	66,89,396	1,41,07,036	2,07,96,432
7. 5½ per cent Orissa Government Loan 1984	—53,25,561	1,79,80,663	1,26,55,102
8. 5½ per cent Orissa Government Loan 1985	—12,39,167	74,62,500	62,23,333
9. Loans received from the Life Insurance Corporation of India for various Housing Schemes	91,72,000	..	91,72,000
Total—822—Sinking Funds	5,78,21,576	13,13,28,801	18,91,50,377

No. 19—contd.

Balance on the 31st March 1980		
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
10,81,462	9,69,622	20,51,084
..	..	..
87,52,067	2,45,90,100	3,33,42,167
66,99,618	3,14,05,380	3,81,04,998
—14,900 (a)	3,39,58,900	3,39,44,000
—66,52,002 (a)	2,85,15,136	2,18,63,134
—1,13,42,940 (a)	2,52,80,663	1,39,37,723
—7,59,917 (a)	74,62,500	67,02,583
98,96,000	..	98,96,000
76,59,388	15,21,82,301	15,98,41,689

(a) Minus balance in "Cash" column is due to more investment under the heads than the balances available in the respective Sinking Funds. The matter is under reconciliation with Government.

## STATEMENT

Name of Reserve Fund or Deposit Account	Balance on the 1st April 1979		
	Cash	Investment	Total
	2	3	4
1	Rs.	Rs.	Rs.
823—Famine Relief Fund—			
I—Famine Relief Fund—			
Orissa Famine Relief Fund	5,22,41,091	..	5,22,41,091
Total—823—Famine Relief Fund	5,22,41,091	..	5,22,41,091
825—Roads and Bridges Fund—			
B—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 Educational purposes—			
Orissa Loan Stipend Fund	76,64,388	..	76,64,388
II—Development Funds for Agricultural 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 Fund	89,88,485	..	89,88,485

No. 19—contd.

Balance on the 31st March 1980		
Cash	Investment	Total
5	6	7
Rs.	Rs.	Rs.
—8,17,716	5,22,00,000	5,13,82,284
(a) —8,17,716	5,22,00,000	5,13,82,284
..	..	..
..	..	..
83,76,703	..	83,76,703
11,24,097	..	11,24,097
2,00,000	..	2,00,000
97,00,800	..	97,00,800

(a) Minus balance in the "Cash" column is due to investment of amount in excess of the balance available in the Fund. The matter is under reconciliation with the Government.

## STATEMENT

Name of Reserve Fund or Deposit Account	Balance on the 1st April 1979		
	Cash	Investment	Total
	2	3	4
1	Rs.	Rs.	Rs.
<b>835— General and other Reserve Funds—</b>			
I—Zamindari Abolition Fund	59,19,413	..	59,19,413
II—Religious and Charitable Endowment Funds	—531	..	—531
III—Other Funds—			
Guarantee Reserve Fund	47,63,880	..	47,63,880
Passengers' Amenities Reserve Fund	..	..	..
Total—835—General and other Reserve Funds	1,06,82,762	..	1,06,82,762
Total—Reserve Funds not bearing interest	12,97,62,792	13,13,28,801	26,10,91,593
Total—J—Reserve Funds	17,82,45,587	13,13,28,801	30,95,74,388
<b>K—DEPOSITS AND ADVANCES—</b>			
(b) Deposits not bearing interest—			
848—Other Deposits—			
I—Subventions from Central Road Fund	21,06,560	..	21,06,560
II—Deposits of Market Loans	..	..	..
III—Miscellaneous Deposits—			
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

No. 19—contd.

## Balance on the 31st March 1980

Cash	Investment	Total
5	6	7
Rs.	Rs.	Rs.
59,19,413	.	59,19,413
2,083	..	2,083
57,78,104	..	57,78,104
3,00,000	..	3,00,000
1,19,99,600	..	1,19,99,600
2,85,42,072	20,43,82,301	23,29,24,373
7,70,24,867	20,43,82,301	28,14,07,168
21,06,634	..	21,06,634
43,300	..	43,300
9,85,274	..	9,85,274
54,267	..	54,267

## STATEMENT

Name of Reserve Fund or Deposit Account	Balance on the 1st April 1979		
	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 Central Silk Board	32,080	..	32,080
Deposit Account of grants made by the Indian Central Cocomat 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 foodgrains	10,37,307	..	10,37,307
Deposit Account of Fund for Lift Irrigation Scheme	74,700	..	74,700
Deposit Account of Workmen's Benefit Fund	2,745	..	2,745
Advances from the Famine Relief Fund for financing State Loan Account	40,00,000	..	40,00,000
Total—Miscellaneous Deposits	72,96,037	..	72,96,037
Total—S48—Other Deposits	94,02,597	..	94,02,597
Total—K—Deposits and Advances	94,02,597	..	94,02,597
Gand Total	18,76,48,184	13,13,28,801	31,89,76,985

No. 19—*concl'd.*

Balance on the 31st March 1980		
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
94,45,971	..	94,45,971
94,45,971	..	94,45,971
8,64,70,838	20,43,82,301	29,08,53,139

## ANNEXURE TO STATEMENT No. 19—SINKING

Description of Loan	Balance on the 1st April 1979	Amount appro- priated from revenue	Gain on realisation of securities
1	2	3	4
	Rs.	Rs.	Rs.
Industrial Housing Scheme	19,96,604	..	..
5½ per cent Orissa Government Loan 1979	2,98,61,343	..	2,33,500
5½ per cent Orissa Government Loan 1980	2,52,46,592	..	70,000
5½ per cent Orissa Government Loan 1981	2,79,72,671	..	..
5½ per cent Orissa Government Loan 1982	2,40,70,400	..	..
5½ per cent Orissa Government Loan 1983	2,07,96,432	..	..
5½ per cent Orissa Government Loan 1984	1,26,55,102	..	..
5½ per cent Orissa Government Loan 1985	62,23,333	..	..
Loans received from the Life Insurance Corporation of India	91,72,000	7,24,000	..
Total—Amortisation	15,79,94,477	7,24,000	3,03,500
Sinking fund for depreciation of Loans—			
5½ per cent Orissa Government Loan 1979	65,97,300	..	..
5½ per cent Orissa Government Loan 1980	67,41,800	..	..
5½ per cent Orissa Government Loan 1981	96,82,200		
5½ per cent Orissa Government Loan 1982	81,33,600		
Total—Depreciation	3,11,55,900	..	..
Total—Sinking Funds	18,91,50,377	7,24,000	3,03,500

## 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 1980
5	6	7	8	9
Rs.	Rs.	Rs.	Rs.	Rs.
54,480	20,51,084	..	..	20,51,084
16,90,270	3,17,85,113	..	3,17,85,113	..
12,83,775	2,66,00,367	..	..	2,66,00,367
4,49,127	2,84,21,798	..	..	2,84,21,798
17,40,000	2,58,10,400	..	..	2,58,10,400
10,66,702	2,18,63,134	..	..	2,18,63,134
12,82,621	1,39,37,723	..	..	1,39,37,723
4,79,250	67,02,583	..	..	67,02,583
..	98,96,000	..	..	98,96,000
80,46,225	16,70,68,202	..	3,17,85,113	13,52,83,089
..	65,97,300	..	65,97,300	..
..	67,41,800	..	..	67,41,800
..	96,83,200	..	..	96,83,200
..	96,83,200	..	..	81,33,600
..	81,33,600	..	65,97,300	2,45,58,600
..	3,11,55,900	..	3,83,82,413	15,98,41,689
80,46,225	19,82,24,102	..	..	..

## ANNEXURE TO STATEMENT No. 19—SINKING

Description of loans	Balance on the 1st April 1979	Purchase of securities
1	2	3
	Rs.	Rs.
Industrial Housing Scheme	9,69,622	..
5 $\frac{1}{2}$ per cent Orissa Government Loan 1979	3,14,06,250	..
5 $\frac{1}{2}$ per cent Orissa Government Loan 1980	2,28,03,850	52,16,250
5 $\frac{1}{2}$ per cent Orissa Government Loan 1981	85,98,880	2,28,06,500
5 $\frac{1}{2}$ per cent Orissa Government Loan 1982	2,80,00,000	59,58,900
5 $\frac{1}{2}$ per cent Orissa Government Loan 1983	1,41,07,036	1,44,08,100
5 $\frac{1}{2}$ per cent Orissa Government Loan 1984	1,79,80,663	73,00,000
5 $\frac{1}{2}$ per cent Orissa Government Loan 1985	74,62,500	..
Total—Investments	13,13,28,801	3,56,89,750

## FUNDS INVESTMENT ACCOUNT—concl'd.

Total	Sale of securities	Balance on the 31st March 1980	Remarks	
			Face value	Market value on the 31st March 1980
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
9,69,622	..	9,69,622	..	..
3,14,06,250	3,14,06,250	..	..	..
2,80,20,100	34,30,000	2,45,90,100	2,47,20,000	2,37,77,910
3,14,05,380	..	3,14,05,380	3,13,47,400	3,09,00,359
3,39,58,900	..	3,39,58,900 (a)	3,39,58,900	3,27,15,626
2,85,15,136	..	2,85,15,136 (a)	2,86,57,200	2,79,27,315
2,52,80,663	..	2,52,80,663 (a)	2,53,90,100	2,52,80,585
74,62,500	..	74,62,500 (a)	75,00,000	73,51,750
18,70,18,551	3,48,36,250	15,21,82,301	15,25,41,100	14,88,19,713

(a) Investment exceeds the balance available in the respective Sinking Funds. Matter is under reconciliation with the Government.

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**APPENDICES**

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## APPENDIX-I

Investment of Government at the end of 1977-78, 1978-79 and 1979-80 and the dividend / interest received therefrom

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

1	1977-78			1978-79			1979-80		
	No. of concerns	Investment to the end of the year	Dividend/ interest received during the year	No. of concerns	Investment to the end of the year	Dividend/ interest received during the year	No. of concerns	Investment to the end of the year	Dividend/ interest received during the year
	(In lakhs of rupees)			(In lakhs of rupees)			(In lakhs of rupees)		
Statutory Corporations	2	4,77.05	62.49	3	4,83.02 (f)	2.54	3	5,19.02 (a)	1.65 (b)
Government Companies	61	46,45.76	0.83	61	51,07.87	0.28	65	60,30.11	0.38
Joint stock Companies	26	1,40.51	4.84	26	1,39.28	4.16	26	1,38.40	2.58
Co-operative institutions	4,240	32,30.17	5.99	4,249	39,68.10	2.97	(d) 48,13.00 (c)	19.65 (e)	
Total	4,329	84,93.49	74.15	4,339	96,98.27 (f)	9.95	94 (d)	1,15,00.53	24.26

(a) Excludes investment of Rs. 31.76 lakhs made out of earmarked funds.

(b) Excludes interest of Rs. 7.63 lakhs received from investment out of earmarked funds.

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

(d) The information regarding total number of co-operative institutions at the end of the year 1979-80 is awaited.

(e) Excludes interest of Rs. 0.63 lakh received from investment out of earmarked funds.

(f) Difference of Rs. 0.01 lakh is due to rounding.

## 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 48)

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.
F—LOANS AND ADVANCES—				
1.	677—Loans for Education, Art and Culture	Secretary to Government of Orissa, Education and Youth Services (L. S. F.) Department	1966-67 to 1979-80	40,65,398
2.	684—Loans for Urban Development	Secretary to Government of Orissa Urban Development Department	1970-71	45,20,660
3.	705—Loans for Agriculture	Treasury Officers	1965-66	2,70,518
4.	714—Loans for Community Development	Treasury Officers	1969-70	77,839
5.	721—Loans for Village and Small Industries	Departmental Officers and Treasury Officers	1966-67	25,76,000
6.	766—Loans to Government Servants, etc.—			
	House Building Advance	Departmental Officers and Treasury Officers	1971-72	12,96,505
	Advance for purchase of Motor Conveyances	Departmental Officers and Treasury Officers	1972-73	7,04,564
7.	843—Civil Deposits—			
	Revenue Deposits	Treasury Officers	1964-65	95,36,882
	Civil Courts' Deposits	Law Department	1964-65	71,95,572

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.
	Personal Deposits	Treasury Officers	1964-65	12,60,186
	Criminal Courts' Deposit	Law Department	1964-65	19,06,868
	Deposits of Educational Institutions	Treasury Officers	1964-65	35,71,070
	Deposits for work done for public bodies or private individuals	Treasury Officers, Cuttack, Sambalpur and Sundargarh	1964-65	6,24,999
8.	882—Cash Remittances, etc.			
	I—Remittances	Treasury Officers and Executive Engineers of Public Works Divisions	1964-65	—2,35,97,214
	II—Cheques	Treasury Officers and Executive Engineers of Public Works Divisions	1964-65	—18,65,41,980
	II—A—Cheques	Treasury Officers and Executive Engineers of Public Works Divisions	1964-55	—1,33,79,343
	III—(b)—Items adjustable by Public Works	Treasury Officers and Executive Engineers of Public Works Divisions	1964-65	—1,40,08,349
	Hirakud Remittances—			
	I—Remittances	Financial Adviser and Chief Accounts Officer, Hirakud Dam Project and Treasury Officer, Sambalpur	1964-65	1,31,440

## APPENDIX—II—contd.

Sl. no.	Head of account	Departmental/ Treasury officers responsible for reconciliation	Earliest Year to which the difference relates	Amount of difference
1	2	3	4	5
				Rs.
	II—Cheques	Financial Adviser and Chief Accounts Officer, Hirakud Dam Project and Treasury Officer, Sambalpur	1979-80	5,13,388
	III—(b) Items adjustable by Public Works	Financial Adviser and Chief Accounts Officer, Hirakud Dam Project and Treasury Officer, Sambalpur	1970-71	—28,641
	Salandi Remittances—			
	I— Remittances	Financial Adviser and Chief Accounts Officer, Salandi Irrigation Project and Treasury Officer, Balasore and Keonjhar	1979-80	2,15,962
	II—Cheques	Financial Adviser and Chief Accounts Officer, Salandi Irrigation Project and Treasury Officer, Balasore and Keonjhar	1974-75	—22
	Balimela Remittances—			
	I— Remittances	Financial Adviser and Chief Accounts Officer, Balimela Dam Project and Treasury Officer, Koraput	1964-65	33,46,210
	II Cheques	Financial Adviser and Chief Accounts Officer, Balimela Dam Project and Treasury Officer, Koraput	1964-65	3,72,90,023

APPENDIX—II—*contd.*

Sl. no.	Head of account	Departmental/ Treasury officers responsible for reconciliation	Earliest Year to which the difference relates	Amount of difference
1	2	3	4	5
				Rs.
	II—(A)—Cheques	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	17,24,818
	Rengali Remittances—			
	I—Remittances	Financial Adviser and Chief Accounts Officer, Rengali Irrigation Project and Treasury Officer, Sambalpur, Dhenkanal Cuttack and Bhubaneswar	1974-75	16,71,609
	II—Cheques	Financial Adviser and Chief Accounts Officer, Rengali Irriga- tion Project and Treasury Officer Sambalpur, Dhenkanal Cuttack and Bhubaneswar	1974-75	8,47,17,462
	III—(b)—Items adjustable by Public Works	Financial Adviser and Chief Accounts Officer, Rengali Irriga- tion Project and Treasury Officer, Sambalpur, Dhenkanal Cuttack and Bhubaneswar	1977-78	18,92,350

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
Potteru Remittances—				Rs.
	I—Remittances	Financial Adviser and Chief Accounts Officer, Potteru Irriga- tion Project and Treasury Officer, Koraput	1979-80	3,49,963
	II—Cheques	Financial Adviser and Chief Accounts Officer, Potteru Irriga- tion Project and Treasury Officer, Koraput	1977-78	1,65,00,307
	III—(b)—Items adjustable by Public Works	Financial Adviser and Chief Accounts Officer, Potteru Irriga- tion Project and Treasury Officer, Koraput	1979-80	33,82,219
Upper Kolab Remittances—				
	II—Cheques	Financial Adviser and Chief Accounts Officer, Upper Kolab Project and Treasury Officer, Koraput	1979-80	—3,04,044

## 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 48)

Head of account	No. of acceptances awaited	Year from which acceptances are awaited	Amount outstanding on the 31st March 1980
1	2	3	4
(In lakhs of rupees)			
[—Loans for which detailed accounts are maintained in Audit Office—			
684—Loans for Urban Development	40	1966-67	41.03
	50	1967-68	8.84
	60	1968-69	23.27
	30	1969-70	23.58
	50	1970-71	28.79
	104	1971-72	38.53
	18	1972-73	1.00
	78	1973-74	21.24
	4	1974-75	0.75
	4	1975-76	0.75
	3	1976-77	1.00
	1	1977-78	0.33
	3	1978-79	0.50
	5	1979-80	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—*contd.*

Head of account	No. of acceptances awaited	Year from which acceptances are awaited	Amount outstanding on the 31st March 1980
1	2	3	4
(In lakhs of rupees)			
II—Loans for which detailed accounts are maintained by Departmental Offices—			
677—Loans for Education, Art and Culture	1	1975-76	39.72
	1	1976-77	45.06
	1	1977-78	1.99
	1	1978-79	3.26
	1	1979-80	13.80
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
	23	1979-80	25.34
683—Loans for Housing	3	1974-75	7.67
	1	1977-78	7,76.63
	1	1978-79	1,71.15
	1	1979-80	76.23
688—Loans for Social Security and Welfare	2	1975-76	11,62.22
	1	1978-79	2.31
	1	1979-80	2.04

APPENDIX—III—*concl.*

Head of account	No. of acceptances awaited	Year from which acceptances are awaited	Amount outstanding on the 31st March 1980
1	2	3	4
			(In lakhs of rupees)
698— Loans for Co-operation	6	1978-79	13,92.17
	6	1979-80	1,80.20
705— Loans for Agriculture	12	1966-67	—1,82.94
712— Loans for Fisheries	8	1976-77	20.43
714— Loans for Community Development	4	1974-75	40.51
	1	1975-76	2.05
	1	1976-77	2.50
	1	1977-78	4.00
	1	1978-79	1.80
	1	1979-80	2.00
734— Loans for Power Projects	2	1977-78	21,73.50
	1	1978-79	16,26.09
	1	1979-80	40.77
767— Miscellaneous Loans	1	1974-75	33.82
	1	1975-76	10.00
	1	1978-79	2.00
	1	1979-80	25.00

