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# FINANCE ACCOUNTS

1980-81

GOVERNMENT OF ORISSA

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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 1980-81 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 1980-81, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Orissa for the year 1980-81.

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 Fund set up by Government under Articles 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 programme 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 Receipts' 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)	
	1979-80	1980-81		1979-80	1980-81
	1	2		3	4
<b>PART-I CONSOLIDATED FUND</b>					
(1) REVENUE					
<b>RECEIPT HEADS</b>			<b>EXPENDITURE HEADS</b>		
(Revenue Account)			(Revenue Account)		
<b>A—TAX REVENUE</b>			<b>A—GENERAL SERVICES</b>		
<i>(a) Taxes on Income and Expenditure—</i>			<i>(a) Organs of State—</i>		
021—Taxes on Income other than Corporation Tax	32,34.11	37,47.42	211—Parliament/State/Union Territory Legislature	44.39	47.29
022—Taxes on Agricultural Income	1.95	0.25	212—President/Vice-President / Governor Administrator of Union Territories	12.90	13.81
023—Hotel Receipts Tax	..	1.50	213—Council of Ministers	28.35	24.49
			214—Administration of Justice	2,66.73	2,98.32
			215—Elections	3,26.17	3,24.97
Total—(a)—Taxes on Income and Expenditure	32,36.06	37,49.17	Total—(a)—Organs of State	6,78.54	7,08.88
<i>(b) Taxes on property and Capital transactions—</i>			<i>(b) Fiscal Services—</i>		
			<i>(ii) Collection of Taxes on property and Capital transactions—</i>		
029—Land Revenue	4,67.52	7,06.31	229—Land Revenue	14,08.77	15,01.15
030—Stamps and Registration Fees	7,21.41	7,82.03	230—Stamps and Registration	98.84	95.50
031—Estate Duty	12.03	15.10			
Total—(b)—Taxes on property and Capital transactions	12,00.96	15,03.44	Total—(ii)—Collection of Taxes on property and Capital transactions	15,07.61	15,96.65

STATEMENT No. 1—*contd.*

Receipts I	Actuals (In lakhs of rupees)		Disbursements 4	Actuals (In lakhs of rupees)	
	1979-80	1980-81		1979-80	1980-81
	2	3		5	6
<b>RECEIPTS HEADS</b> (Revenue Account)— <i>contd.</i>			<b>EXPENDITURE HEADS</b> (Revenue Account)— <i>contd.</i>		
<i>(c) Taxes on Commodities and Services—</i>			<i>(iii) Collection of Taxes on Commodities and Services—</i>		
039—State Excise	7,81·81	9,17·02	239—State Excise	1,10·86	1,07·31
040—Sales Tax	65,94·94	76,63·34	240—Sales Tax	1,68·47	1,88·69
041—Taxes on Vehicles	8,29·26	9,69·63	241—Taxes on Vehicles	54·92	67·15
042—Taxes on Goods and Passengers	2,75·77	2,34·09			
043—Taxes and Duties on Electricity	12,55·25	16,92·14			
045—Other Taxes and Duties on Commodities and Services	2,81·84	3,02·40	245—Other Taxes and Duties on Commodities and Services	9·64	11·25
Total—(c)—Taxes on Commodities and Services	1,00,18·87	1,17,78·62	Total—(iii)—Collection of Taxes on Commodities and Services	3,43·89	3,74·40
Total—A—Tax Revenue	1,44,55·89	1,70,31·23			
			<i>(iv) Other Fiscal Services—</i>		
			247—Other Fiscal Services	6·16	6·99
			Total—(iv)—Other Fiscal Services	6·16	6·99
			Total—(b)—Fiscal Services	18,57·66	19,78·04
<b>B—NON-TAX REVENUE</b>					
<i>(b) Interest Receipts, Dividends and Profits—</i>			<i>(c) Interest payments and Servicing of debt—</i>		
049—Interest Receipts	4,88·23	8,55·21	248—Appropriation for reduction or avoidance of debt	7·24	7·24
050—Dividends and Profits	13·88	19·25	249—Interest payments	50,02·51	50,60·56
Total—(b)—Interest Receipts, Dividends and Profit	5,02·11	8,74·46	Total—(c)—Interest payments and Servicing of debt	50,09·75	50,67·80

## STATEMENT No. 1—contd.

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1979-80	1980-81		1979-80	1980-81
	2	3		4	5
<b>RECEIPT HEADS</b> (Revenue Account)—contd.			<b>EXPENDITURE HEADS</b> (Revenue Account)—contd.		
(c) <i>Other Non-Tax Revenue—</i>			(d) <i>Administrative Services—</i>		
(i) <i>General Services—</i>					
051—Public Service Commission	2.47	2.86	251—Public Service Commission	6.28	8.97
			252—Secretariat General Services	2,99.16	3,29.65
			253—District Administration	3,99.06	4,36.65
			254—Treasury and Accounts Administration	1,20.07	1,42.95
055—Police	84.66	1,42.27	255—Police	19,72.46	24,34.38
056—Jails	9.30	6.80	256—Jails	2,01.00	2,27.38
058—Stationery and Printing	71.79	36.60	258—Stationery and Printing	4,18.49	3,95.95
059—Public Works	1,58.94	1,50.11	259—Public Works	3,72.77	5,44.16
			260—Fire Protection and Control	1,03.29	1,18.99
065—Other Administrative Services	2,45.90	1,01.33	265—Other Administrative Services	2,07.40	3,40.59
			Total—(d)—Administrative Services	40,99.98	49,79.67
			(e) <i>Pension and Miscellaneous General Services—</i>		
066—Contributions and recoveries towards pension and other retirement benefits	71.77	78.73	266—Pension and other Retirement Benefits	5,65.55	7,28.83
			267—Aid Materials and Equipments	36.34	1,50.46

STATEMENT No. 1—*contd.*

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1978-79	1980-81		1979-80	1980-81
1	2	3	4	5	6
<b>RECEIPT HEADS</b> (Revenue Account)— <i>contd.</i>			<b>EXPENDITURE HEADS</b> (Revenue Account)— <i>contd.</i>		
068—Miscellaneous General Services	83.06	58,39.89	268—Miscellaneous General Services	14.03	13.48
Total—(i)—General Services	7,27.89	63,58.59	Total—(e)—Pension and Miscellaneous General Services	6,15.92	8,92.77
(ii) Social and Com- munity Services—			Total—(A)—General Services	1,22,61.85	1,36,27.16
			<b>B—SOCIAL A N D COMMUNITY SERVICES—</b>		
			276—Secretariat— Social and Com- munity Services	1,13.39	1,34.18
077—Education	4,36.15	3,96.83	277—Education	86,84.44	1,06,43.35
078—Art and Culture	6.36	4.46	278—Art and Culture	66.18	67.17
080—Medical	85.42	65.21	280—Medical	20,78.35	25,11.50
081—Family Welfare	10.13	10.84	281—Family Welfare	5,11.95	6,41.79
082—Public Health, Sanitation and Water Supply	96.23	87.21	282—Public Health, Sanitation a n d Water Supply	19,31.73	23,37.86
083—Housing	66.46	67.91	283—Housing	3,67.54	6,08.48
084—Urban Develop- ment	1.84	1.67	284—Urban Develop- ment	3,78.38	4,46.93
085—Information a n d Publicity	0.84	1.59	285—Information and Publicity	89.42	94.52
087—Labour and Employ- ment	7.83	7.61	287—Labour a n d Employment	2,00.04	18,23.13
088—Social Security and Welfare	33.36	33.64	288—Social Security and Welfare	19,92.71	26,01.39
			289—Relief on account of Natural Calamities	8,71.02	16,88.35
095—Other Social and Community Services	9.08	17.72	295—Other Social and Community services	47.11	46.73
Total—(ii)—Social and Community Services	7,53.70	6,94.69	Total—B—Social and Community Services	1,73,32.26	2,36,45.38

STATEMENT No. 1—*contd.*

Receipts 1	Actuals (In lakhs of rupees)		Disbursements 4	Actuals (In lakhs of rupees)	
	1979-80	1980-81		1979-80	1980-81
	2	3		5	6
<b>RECEIPT HEADS</b> (Revenue Accounts)— <i>contd.</i>			<b>EXPENDITURE HEADS</b> (Revenue Account)— <i>contd.</i>		
			<b>C—ECONOMIC SERVICES—</b>		
(iii) Economic services—			(a) <i>General Economic Services—</i>		
			296—Secretariat— Economic Services	1,77.57	1,96.62
			297—Foreign Trade and Export Promotion	23.88	25.77
098—Co-operation	31.31	35.68	298—Co-operation	9,99.59	9,71.91
104—Other General Economic Services	32.27	2,45.37	304—Other General Economic Services	1,80.99	1,47.82
			Total—(a)— General Economic Services	13,82.03	13,42.12
			(b) <i>Agriculture and Allied Services—</i>		
105—Agriculture	95.75	1,03.40	305—Agriculture	24,54.04	30,51.90
106—Minor Irrigation, Soil Conservation and Area Development	1,31.22	1,80.43	306—Minor Irri- gation	7,78.86	13,46.58
			307—Soil and Water Conservation	3,74.72	3,90.53
			308—Area Develop- ment	4,50.68	4,51.77
109—Food	0.34	0.04	309—Food	1,01.94	1,12.15
110—Animal Husbandry	90.03	59.21	310—Animal Hus- bandry	7,29.81	8,28.26
111—Dairy Development			311—Dairy Deve- lopment	16.50	7.97
112—Fisheries	26.09	37.58	312—Fisheries	2,31.71	2,80.94
113—Forest	27,97.01	37,26.78	313—Forest	9,14.08	10,12.17
114—Community Develop- ment	29.11	50.71	314—Community Development	32,77.14	33,82.68
			Total—(b)—Agri- culture and Allied Services	93,29.48	1,08,64.95

## STATEMENT No. 1—contd.

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1979-80	1980-81		1979-80	1980-81
	2	3		5	6
<b>RECEIPT HEADS</b> (Revenue Account)—contd.			<b>EXPENDITURE HEADS</b> (Revenue Account)—contd.		
			(c) <i>Industry and Minerals—</i>		
120—Industries	6.31	1.21	320—Industries	15.53	54.28
121—Village and Small Industries	14.20	13.48	321—Village and Small Industries	3,62.51	4,20.87
128—Mines and Minerals	4,99.23	5,35.71	328—Mines and Minerals	1,34.88	1,45.67
			Total—(c)—Industry and Minerals	5,12.92	6,20.82
			(d) <i>Water and Power Development—</i>		
131—Water and Power Development Services	0.04	0.81	331—Water and Power Development Services	92.82	1,10.60
132—Multipurpose River Projects	42.12	11.43	332—Multipurpose River Projects	90.06	68.13
133—Irrigation, Navigation, Drainage and Flood Control Projects	2,50.72	3,22.43	333—Irrigation, Navigation, Drainage and Flood Control Projects	11,01.19	12,74.80
134—Power Projects			334—Power Projects	7,42.72	1,05.32
			Total—(d)—Water and Power Development	20,26.79	15,58.85
			(e) <i>Transport and Communications—</i>		
135—Ports, Light Houses and Shipping	0.53	0.31	335—Ports, Light Houses and Shipping	3.02	6.12
136—Civil Aviation	0.28	0.84	336—Civil Aviation	26.18	15.14
137—Roads and Bridges	87.62	85.94	337—Roads and Bridges	16,64.24	25,99.24
138—Road and Water Transport Services	0.91	0.82	338—Road and Water Transport Services	10.15	11.40
139—Tourism	8.05	4.40	339—Tourism	26.57	28.62
Total—(iii)—Economic Services	41,43.14	54,16.58	Total—(e)—Transport and Communications	17,30.16	26,60.52
Total—(c)—Other Non-Tax Revenue	56,24.73	124,69.86	Total—C—Economic Services	1,49,81.38	1,70,47.26
Total—B—Non-Tax Revenue	61,26.84	133,44.32			

STATEMENT No. 1—*contd.*

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1979-80	1980-81		1979-80	1980-81
	1	2		3	4
<b>RECEIPT HEADS</b> (Revenue Account)— <i>contd.</i>			<b>EXPENDITURE HEADS</b> (Revenue Account)— <i>contd.</i>		
<b>C—GRANTS-IN-AID AND CONTRIBUTIONS—</b>			<b>D—GRANTS-IN-AID AND CONTRIBUTIONS—</b>		
160—Grants-in-aid from Central Government	1,50,17.28	1,95,24.14			
162—States' share of Union Excise Duties	1,11,90.03	1,22,34.95	363—Compensation and Assignments to local bodies and Panchayati Raj Institutions	3,55.33	3,65.12
Total—C—Grants-in-aid and Contributions	2,62,07.31	3,17,59.09	Total—D—Grants-in-aid and Contributions	3,55.33	3,65.12
Total—Receipt Heads (Revenue Account)	4,67,90.04	6,21,34.64	Total—Expenditure Heads (Revenue Account)	4,49,30.82	5,46,84.92
Revenue Deficit			Revenue Surplus	18,59.22	74,49.72
		(2) CAPITAL, PUBLIC DEBT, LOANS, ETC.			
			Expenditure Heads (Capital Account)(a)	1,29,31.86	1,87,78.12
<b>E—PUBLIC DEBT (b)</b>			<b>E—PUBLIC DEBT (b)</b>		
603—Internal Debt of the State Government	16,72.61	65,39.30	603—Internal Debt of the State Government	6,36.93	29,10.38
604—Loans and Advances from the Central Government	1,18,37.95	1,38,38.30	604—Loans and Advances from the Central Government	21,04.76	89,31.29
Total—E—Public Debt	1,35,10.56	2,03,77.60	Total—E—Public Debt	27,41.69	1,18,41.67
<b>F—LOANS AND ADVANCES (c)</b>	9,86.43	15,27.70	<b>F—LOANS AND ADVANCES (c)</b>	14,26.25	42,62.15
			<b>H—TRANSFER TO CONTINGENCY FUND</b>		
			769—Appropriations to Contingency Fund	4,00.00	10,00.00
			Total—H—Transfer to Contingency Fund	4,00.00	10,00.00
Total—Part—I—Consolidated Fund	6,12,87.03	8,40,39.94	Total—Part—I—Consolidated Fund	6,24,30.62	9,05,66.86

(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)	
	1979-80	1980-81		1979-80	1980-81
	2	3		5	6
<b>PART—II—CONTINGENCY FUND</b>					
800—Contingency	7,72.37	13,25.11 (a)	800—Contingency Fnnd	3,25.11	81.51 (b)
Total—Part—II— Contingency Fund	7,72.37	13,25.11	Total Part—II— Contingency Fund	3,25.11	81.51
<b>PART—III—PUBLIC ACCOUNT</b>					
<b>I—SMALL SAVINGS, P R O V I D E N T FUNDS, ETC (c)</b>			<b>I—SMALL SAVINGS, P R O V I D E N T FUNDS, ETC. (c)</b>		
(b) Provident Funds	28,20.29	33,47.54	(b) Provident Funds	15,72.19	19,70.53
Total—I—S m a l l Savings, Provident Funds, etc.,	28,20.29	33,47.54	Total—I—S m a l l Savings, Provident Funds, etc.,	15,72.19	19,70.53
<b>J—R E S E R V E FUNDS (d)</b>			<b>J—R E S E R V E FUNDS (d)</b>		
(a) Reserve Funds bearing interest	..	..	(a) Reserve Funds bearing interest	..	..
(b) Reserve Funds not bearing interest	13,55.25	17,84.65	(b) Reserve Funds not bearing interest	23,67.45	13,93.76
Total—J—R e s e r v e Funds	13,55.25	17,84.65	Total—J—Reserve Funds	23,67.45	13,93.76
<b>K—DEPOSITS AND ADVANCES (d)</b>			<b>K—DEPOSITS AND ADVANCES (d)</b>		
(a) Deposits bearing interest	..	..	(a) Deposits bearing interest	..	..
(b) Deposits not bearing interest	91,18.76	1,15,07.38	(b) Deposits not bearing interest	85,70.91	92,42.17
(c) Advances	8,78.29	9,48.80	(c) Advances	8,81.40	9,41.08

(a) Represents amount transferred from the Consolidated Fund ( Rs. 10,00 lakhs ) and expenditure met out of advances from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81 ( Rs. 3,25.11 lakhs ).

(b) Represents expenditure met out of advances from the Contingency Fund during 1980-81 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.

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1979-80	1980-81		1979-80	1980-81
	1	2		3	4
Total—K—Deposits and Advances	99,97.05	1,24,56.18	Total—K—Deposits and Advances	94,52.31	1,01,83.25
L—SUSPENSE AND MISCELLANEOUS (a)			L—SUSPENSE AND MISCELLANEOUS (a)		
(b) Suspense	6,80.84	27,29.18	(b) Suspense	1,23.69	26,27.80
(c) Other Accounts	2,56,29.39	2,96,00.19	(c) Other Accounts	2,67,65.60	2,91,72.18
(d) Accounts with Government of foreign countries	0.03	..	(d) Accounts with Government of foreign countries	0.02	0.03
(e) Miscellaneous	3,83.82	3,47.87	(e) Miscellaneous	0.62	..
Total—L—Su spen se and Miscellaneous	2,66,94.08	3,26,77.24	Total—L—Su spen se and Miscellaneous	2,68,89.93	3,18,00.01
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	2,42,64.82	3,19,11.10	(a) Money Orders, Remittances and adjustments between officers rendering accounts to the same Accountant General, etc. and other Remittances	2,49,57.99	3,18,36.68
(b) Inter-Government Adjustment Accounts	—45.87	6.39	(b) Inter-Government Adjustment Accounts	1,13.64	—85.40
Total—M—Remittances	2,42,18.95	3,19,17.49	Total—M—Remittances	2,50,71.63	3,17,51.28
Total—P a r t—III—Public Account	6,50,85.62	8,21,83.10	Total—P a r t—III—Public Account	6,53,53.50	7,70,98.83
Total—Receipts	12,71,45.02	16,75,48.15	Total—Disbursements	12,81,09.23	16,77,47.20
N—CASH BALANCE			N—CASH BALANCE		
899—Cash b a l a n c e (Opening)	—11,91.82	—21,56.03	899—Cash B a l a n c e (Closing)	—21,56.03	—23.55.08 (b)
Grand Total	12,59,53.20	16,53,92.12	Grand Total	12,59,53.20	16,53,92.12

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

(b) There was a difference of Rs. 45.74 lakhs between the figures reflected in the accounts (Rs. —24,20.96 lakhs) and that intimated by Reserve Bank of India (Rs. —23,75.32 lakhs) relating to "Deposits with Reserve Bank" included in the Cash balance. After reconciliation and adjustment, the difference to the extent of Rs. 13.30 lakhs (debit) now remains to be reconciled as shown below:—

	Debit	Credit	Net
	(In lakhs of rupees)		
(i) Difference as on 31st March 1981	91.32	137.06	Cr. 45.74
(ii) Cleared on the accounts from April 1981 to March 1982	36.66	95.70	Cr. 59.04
(iii) Difference after closing of March 1982 accounts	54.66	41.36	Dr. 13.30

## EXPLANATORY NOTES

1. Receipts from the Government of India—The revenue receipts of Rs. 6,21.35 crores include Rs. 3,55.23 crores received from Government of India as indicated below :—

(In crores of rupees)

(i) Share of net proceeds of divisible union Taxes—	37.47
(a) Taxes on Income Other than Corporation Tax	0.02
(b) Hotel Receipts Tax	0.15
(c) Estate Duty	1,22.35
(d) Union Excise Duties	<hr/>
Total—(i)	1,59.99
	<hr/>
(ii) Grants under Article 275 (1) of the Constitution	53.44
(iii) Grants in lieu of tax on Railway Passengers fare	0.28
(iv) Grants for State Plan Schemes	45.51
(v) Other grants for different purposes and schemes	96.01
	<hr/>
Total	3,55.23
	<hr/>

2. Taxation changes during the year—Government anticipated at the budget stage an additional revenue of Rs. 8.60 crores by revision of various existing taxation measures. Against this Rs. 8.88 crores were stated to have been realised as indicated below :—

Measures	Additional revenue anticipated during 1980-81	Actuals
	(In crores of rupees)	
(i) Revision of rates of cess on mining royalty	3.00	1.50
(ii) Additional Electricity Duty on revision of Electricity Tariff and revision of rates of Electricity Duty on captive generations	4.50	3.86
(iii) Revision in rates of royalty on forest produce	1.00	3.40
(iv) Revision in rates of fees under Motor vehicles Rules	0.10	0.12
	<hr/>	<hr/>
Total	8.60	8.88
	<hr/>	<hr/>

A further amount of Rs. 2 crores was stated to have been realised by rationalisation of the system of levy of additional sales tax during the course of the year.

3. Revenue receipts—The increase of Rs. 1,53.45 crores in the revenue receipts (from Rs. 4.67.90 crores in 1979-80 to Rs. 6,21.35 crores in 1980-81) was mainly under :—

Major head of account	Increase	Reasons
	(In crores of rupees)	
068—Miscellaneous General Services	57.57	Mainly due to write off of Central loans (Rs. 56.70 crores) for non-productive purposes as per recommendation of the Seventh Finance Commission.
160—Grants-in-aid from Central Government	45.07	Due mainly to more grants received from the Government of India for implementing various developmental schemes.
040—Sales Tax	10.68	Due to more receipts under States Sales Tax Acts.
162—States' Share of Union Excise Duties	10.45	Due to more receipts from share of net proceeds on Union Excise Duties.
113—Forest	9.30	Mainly due to increase in receipts from sale of timber and other forest produce.
021—Taxes on Income other than Corporation Tax	5.13	The increase was due to larger share of net proceeds assigned to the State by the Government of India.
043—Taxes and Duties on Electricity	4.37	The increase was due to more receipts under "Taxes on Consumption and sale of Electricity" on account of revision of Electricity Duty.
049—Interest Receipts	3.67	Due to more receipts of interest on Miscellaneous loans and advances.
029—Land Revenue	2.39	Mainly due to more receipts of rates and cesses on land and other receipts.
104—Other General Economic Services	2.13	Increase was mainly under other receipts on account of levy on export of high grade Chrome ore fine through Mines and Minerals Transport Corporation.
041—Taxes on Vehicles	1.40	Due to more receipts under the Indian Motor Vehicles Act.
039—State Excise	1.35	Mainly due to more receipts under Country Spirits and Foreign liquors and spirits.

4. *Expenditure on Revenue Account*—The increase of Rs. 97.54 crores in the expenditure on revenue account (from Rs. 4,49.31 crores in 1979-80 to Rs. 5,46.85 crores in 1980-81) was mainly under:—

Major head of account	Actuals		Increase	Reasons
	1979-80 (In crores of rupees)	1980-81 (In crores of rupees)		
287—Labour and Employment	2.00	18.23	16.23	Due to adjustment of the cost of foodgrains received from the Government of India under the "Food for Work Programme". The adjustment by debit to functional heads and clearance from this head remained to be carried out for want of details.
277—Education	86.84	1,06.43	19.59	Due mainly to grant of more assistance to local bodies for Primary Education and non-Government Secondary Schools for Secondary education.
337—Roads and Bridges	16.64	25.99	9.35	Mainly due to more expenditure on repair/restoration of roads and bridges damaged in flood.
289—Relief on account of Natural Calamities	8.71	16.88	8.17	Due to more expenditure on flood relief measures for supply of food and clothing, reconstruction of damaged houses, supply of cattle feed and tents to fishermen, artisans and bereaved families.
288—Social Security and Welfare	19.93	26.01	6.08	Due mainly to more expenditure on pre-matric scholarships and stipend. upgradation of weaving and leather technology and implementation of the programmes "Economic rehabilitation of rural poor scheduled castes" and "Income generating economic scheme", for the welfare of scheduled castes.
305—Agriculture	24.54	30.52	5.98	Due mainly to payment of more subsidy to cultivators on agricultural inputs and increased grants to Panchayat Samit is under the programme "Economic rehabilitation of the rural poor".
306—Minor Irrigation	7.79	13.47	5.68	Mainly due to payment of more subsidy to Orissa Lift Irrigation Corporation and increased expenditure on restoration of minor works of flood damaged Minor Irrigation Projects.
255—Police	19.72	24.34	4.52	Mainly due to more expenditure on maintenance and upgradation of standards of administration of various organisations and forces under District Police and Special Police.

Major head of account	Actuals		Increase	Reasons
	1979-80	1980-81		
	( In crores of rupees )			
280—Medical	20.78	25.11	4.33	Mainly due to more expenditure on re-orientation of medical education, creation of additional posts in Medical College Hospitals, provision of 24 hours service in Capital and all District Headquarters Hospitals and payments of non-practicing allowance to doctors.
282—Public Health, Sanitation and Water-Supply	19.32	23.38	4.06	Due mainly to more expenditure on National Malaria Eradication programme under prevention and control of diseases, digging of tubewells under Accelerated Rural Water Supply Programme and implementation of Rural piped Water-Supply Scheme in tribal areas.
283—Housing	3.68	6.09	2.41	Mainly due to more expenditure on completion of staff quarters for different Hospitals under U. K. Aided Scheme and maintenance and repairs of Government residential buildings.
333—Irrigation, Navigation, Drainage and Flood Control Projects	11.01	12.75	1.74	Due to more expenditure on repair and restoration of flood damaged river embankments.
266—Pensions and Other Retirement benefits	5.66	7.29	1.63	Due mainly to increased expenditure on superannuation and family pensions.
259—Public Works	3.73	5.44	1.71	Due mainly to increased expenditure on maintenance and repair, construction and on upgradation of standards of administration recommended by the Seventh Finance Commission.
265—Other Administrative Services	2.07	3.41	1.34	Due mainly to more expenditure on census.
281—Family Welfare	5.12	6.42	1.30	Due mainly to more expenditure on Rural Family Welfare Services, Compensation and payment of more stipend under different training schemes under Tribal Areas Sub-plan.
267—Aid Materials and Equipments	0.36	1.50	1.14	Mainly due to more expenditure on materials under National Malaria Eradication Programme.
314—Community Development	32.77	33.83	1.06	Mainly due to more expenditure on assistance to Panchayati Raj Institutions.
The above increase in expenditure was partly offset by decrease mainly under :—				
334—Power Projects	7.43	1.05	6.38	The decrease was mainly due to less expenditure towards assistance to Orissa State Electricity Board.

## STATEMENT No. 2

## CAPITAL OUTLAY — PROGRESSIVE CAPITAL OUTLAY TO END OF 1980-81

Sl. No.	Major head of account	Expenditure up to 1979-80	Expenditure during 1980-81	Total
1	2	3	4	5
		( In lakhs of rupees )		
1.	459—Capital Outlay on Public Works	29,74.53	2,93.62	32,68.15
2.	477—Capital Outlay on Education, Art and Culture	9,59.40	1,16.06	10,75.46
3.	480—Capital Outlay on Medical	6,63.17	1,59.35	8,22.52
4.	481—Capital Outlay on Family Welfare	13.02	..	13.02
5.	482—Capital Outlay on Public Health, Sanitation and Water-Supply	12,73.15	2,22.17	14,95.32
6.	483—Capital Outlay on Housing	39,11.29	5,93.36	45,04.65
7.	484—Capital Outlay on Urban Development	83.13	19.81	1,02.94
8.	485—Capital Outlay on Information and Publicity	13.48	2.09	15.57
9.	488—Capital Outlay on Social Security and Welfare	2,36.85	21.18	2,58.03
10.	498—Capital Outlay on Co-operation	45,01.66	15,30.81	60,32.47
11.	500—Investments in General Financial and Trading Institutions	52.00	7.80	59.80
12.	504—Capital Outlay on General Economic Services	51.33	7.88	59.21
13.	505—Capital Outlay on Agriculture	5,70.88	..	5,70.88
14.	506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	79,61.43	13,58.85	93,20.28
15.	509—Capital Outlay on Food	—1,28.97	17,75.44	16,46.47
16.	510—Capital Outlay on Animal Husbandry	1,08.24	12.33	1,20.57
17.	511—Capital Outlay on Dairy Development	11.50	..	11.50
18.	512—Capital Outlay on Fisheries	96.26 (a)	22.58	1,18.84
19.	513—Capital Outlay on Forests	13,78.11	1,27.45	15,05.56
20.	514—Capital Outlay on Community Development	59.59	..	59.59
21.	515—Investment in Agricultural Financial Institutions	2,05.00	30.50	2,35.50
22.	520—Capital Outlay on Industrial Research and Development	28,39.38	1,48.00	29,87.38
23.	521—Capital Outlay on Village and Small Industries	8,87.86	1,06.62	9,94.48
24.	522—Capital Outlay on Machinery and Engineering Industries	1,78.09	25.00	2,03.09
25.	523—Capital Outlay on Petroleum, Chemicals and Fertilisers Industries	6.50	..	6.50

(a) Corrected pro forma.

## STATEMENT No. 2—(contd.)

Sl. No.	Major head of account	Expenditure up to 1979-80	Expenditure during 1980-81	Total
1	2	3	4	5
		(In lakhs of rupees)		
26.	528—Capital Outlay on Mining and Metallurgical Industries	9,55.32	..	9,55.32
27.	530—Investments in Industrial Financial Institutions	1,47.14	2,07.86	3,55.00
28.	531—Capital Outlay on Water and Power Development Services	21.73	3.72	25.45
29.	532—Capital Outlay on Multipurpose River Projects	2,71,99.35	70,50.69	3,42,50.04
	(a)			
30.	533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	2,17,35.19	35,66.65	2,53,01.84
31.	534—Capital Outlay on Power Projects	5,94.37	..	5,94.37
32.	535—Capital Outlay on Ports, Lighthouses and Shipping	18,60.39	84.10	19,44.49
33.	537—Capital Outlay on Roads and Bridges	97,12.49	12,40.76	1,09,53.25
34.	538—Capital Outlay on Road and Water Transport Services	6,07.83	..	6,07.83
35.	544—Capital Outlay on other Transport and Communication Services	75.94	43.44	1,19.38
	Total	9,18,16.36	1,87,78.12	11,05,94.75

## 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-five companies in which the Government had invested Rs. 51.20 lakhs are under liquidation (January 1982). Eleven other companies in which the Government had invested Rs. 12.25 lakhs have been liquidated up to 1980-81. 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 (June, 1982).

In 1980-81 the Government invested Rs. 29,62.03 lakhs in Statutory Corporations (Rs. 2,15.66 lakhs), Government Companies (Rs. 12,65.56 lakhs), and Co-operative institutions (Rs. 14,80.81 lakhs); the amount includes Rs. 66.78 lakhs invested in debentures of Orissa State Co-operative Land Development Bank and excludes Rs. 0.95 lakh realised during the year (three Government Companies).

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 1978-79, 1979-80 and 1980-81 were Rs. 96.98 crores, Rs. 1,15.01 crores and Rs. 1,44.62 crores respectively. The dividend and interest received therefrom was Rs. 9.95 lakhs (0.10 per cent), Rs. 24.26 lakhs (0.21 per cent), and Rs. 42 lakhs (0.29 per cent) respectively. Further details are given in Appendix-I.

Besides the above investments, Rs. 32.74 lakhs were invested out of the earmarked balances in debentures of Statutory Corporations (Rs. 24.90 lakhs) and Orissa State Co-operative Land Development Bank, Bhubaneswar (Rs. 7.84 lakhs). Interest received therefrom during 1980-81 was Rs. 2.17 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 1980-81 (excluding indirect charges) was Rs. 69.94 crores. The loss on its working during the year was Rs. 0.29 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 1980-81/1980 for departmentally managed undertakings, the net expenditure on which is shown in the table below have not been prepared (June, 1982). The preparation of *Pro forma* accounts of some of the departmental undertakings has been delayed by three to eighteen 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 (a)	321—Village and Small Industries/ 521—Capital Outlay on Village and Small Industries	1977-78 (upto 31st May 1977)	16.84	—0.15	0.89
2. Government Tannery, Boudh (a)	Ditto	1977-78 (upto 31st May 1977)	9.67	—0.32	3.31
3. Government Raniganj Pattern Tile Factory, Balasore	321—Village and Small Industries/521—Capital Outlay on Village and Small Industries	1977-78	0.45	—0.04	8.88
4. Government Tile Factory, Kendrapara	Ditto	1977-78	0.40	—0.04	10.00
5. Government Tile Factory, Panikoiili	Ditto	1977-78	0.36	—0.04	11.10
6. Government Shoe Factory, Cuttack	121—Village and Small Industries for account of Sale proceeds/321—Village and Small Industries for account of expenditure	1976-77	12.00	—0.81	6.75
7. Production Centre for development of Ceramic Industries, Cuttack	Ditto	1977-78	2.61	—0.21	8.05

(a) Taken over by Leather Corporation of Orissa with effect from 1st June 1977.

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)					
8. K S. Potteries Development, Jharsuguda	121—Village and Small Industries for account of Sale proceeds / 321—Village and Small Industries for account of expenditure	1978-79	13.59	+1.20	8.83
9. Cold Storage Plant, Cuttack	305—Agricultures / 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.	305—Agriculture/505—Capital Outlay on Agriculture	1970	25.73	-1.92	7.46
12. Cold Storage Plant, Similiguda	Ditto	1972	5.75	-0.59	10.26
13. Cold Storage Plant, Balangir	Ditto	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	1971-72	2,08.56	+30.82	14.78
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 Leaves	Kendu 513—Capital Outlay on Forest	1974-75	5,01.91	+3,99.10	79.52

5. Capital expenditure amounting to Rs. 1,96.03 lakhs incurred out of the advances from the Contingency fund during 1979-80 under one capital major head (Capital Outlay on Co-operation) remaining outstanding to the end of the year was recouped in full during 1980-81. During 1980-81 capital expenditure aggregating Rs. 1.70 lakhs met out of the fresh advances from the fund under four capital major heads of account remained unrecouped to the Fund till the close of the year.

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

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

Sl. No.	Name of the Project	Capital outlay during 1980-81			Capital outlay to end of 1980-81			Revenue receipts during 1980-81		
		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 &amp; (Commercial)</i>										
1	Hirakud Dam Project	8.19	0.09	8.28	6,993.71	52.49	70,46.20	10.35	(a)	10.35
2	Delta Irrigation Project	320.66	1.70	322.36	7,030.29	61.21	70,91.50	19.75	(a)	19.75
3	Salandi Irrigation Project	16.40	0.16	16.56	1,630.21	14.53	16,44.74	0.92	(a)	0.92
4	Orissa Canal Project	..	..	..	2,76.18	0.44	276.62	252.26	(a)	252.26
5	Modernisation of Rushikulya System	19.18	0.17	19.35	144.63	3.90	148.53	10.32	(a)	10.32
6	Bahuda Irrigation Project	..	..	..	1,59.15	1.41	160.56	0.23	(a)	0.23
7	Budhabudhani Irrigation Project	..	..	..	159.86	1.49	161.35	0.84	(a)	0.84
8	Salki Irrigation Project	..	..	..	2,31.46	1.94	233.40	0.38	(a)	0.38
9	Darjang Irrigation Project	..	..	..	496.52	4.54	501.06	..	(a)	..
10	Hiradharbati Irrigation Project	..	..	..	41.39	0.40	41.79	0.03	(a)	0.03
11	Dhanei Irrigation Project	..	..	..	168.56	1.72	170.28	0.11	(a)	0.11
12	Salia Irrigation Project	..	..	..	448.88	3.91	452.79	0.17	(a)	0.17
13	Baghua Irrigation Project	5.66	0.05	5.71	158.21	1.02	159.23	0.22	(a)	0.22
14	Ghodahada Irrigation Project	0.55	0.01	0.56	359.65	3.31	362.96	0.22	(a)	0.22
15	Bhaskal Dam Project	..	..	..	135.08	1.35	136.43	..	(a)	..
16	Pitamahal Irrigation Project	..	..	..	251.86	2.78	254.64	..	(a)	..
17	Uttei Irrigation Project	5.36	0.05	5.41	206.04	1.86	207.90	0.75	(a)	0.75
18	Saipal Irrigation Project	4.83	0.12	4.95	209.82	2.13	211.95	..	(a)	..
19	Dahuka Irrigation Project	4.90	0.04	4.94	136.63	1.22	137.85	0.07	(a)	0.07
20	Ong Irrigation Project	128.46	0.79	129.25	706.01	5.55	711.56	1.22	(a)	1.22
21	Sundanadi Irrigation Project	59.02	0.51	59.53	4,17.83	3.93	4,21.76	..	(a)	..
22	Ramanadi Irrigation Project	3.86	0.03	3.89	79.25	0.68	79.93	0.04	(a)	0.04
	Total	577.07	3.72	580.79	20,441.22	171.81	20,613.03	297.88	..	297.88

(a) Information regarding indirect receipts and revenue forgone or remission of revenue during 1980-81 has not been received

## OF IRRIGATION WORKS FOR THE YEAR 1980-81

Revenue forgone or remission of revenue during 1980-81	Total revenue during 1980-81 (Cols. 11 and 12)	Working expenses and maintenance charges during 1980-81			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 1980-81		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on capital outlay to end of the year 1980-81
(In lakhs of rupees)		(In lakhs of rupees)			(In lakhs of rupees)			(In lakhs of rupees)	
(a)	10.35	37.90	1.43	39.33	(-)28.98	(-) 30.41	3,41.24 (c)	(-) 3370.22	(-) 35.25
(a)	19.75	327.98	3.05	331.03	(-) 311.28	(-) 34.39	480.90 (c)	(-) 792.18	(-) 11.17
(a)	0.92	25.51	0.22	25.73	(-) 24.81	(-) 1.51	13.54 (c)	(-) 138.35	(-) 38.41
(a)	252.26	17.83	0.23	18.06	(+) 234.20	(+) 84.66	8.86 (c)	(+) 225.34	(-) 81.46
(a)	10.32	50.77	0.45	51.22	(-) 40.90	(-) 27.53	1.82 (c)	(-) 42.72	(-) 28.76
(a)	0.23	11.21	0.10	11.31	(-) 11.08	(-) 6.90	11.14 (c)	(-) 22.22	(-) 13.84
(a)	0.84	3.37	0.03	3.40	(-) 2.56	(-) 1.59	11.19 (c)	(-) 13.75	(-) 8.52
(a)	0.38	15.63	0.14	15.77	(-) 15.39	(-) 6.59	16.20 (c)	(-) 31.59	(-) 13.53
(a)	..	5.14	0.05	5.19	(-) 5.19	(-) 1.04	34.76 (c)	(-) 39.95	(-) 37.97
(a)	0.03	4.21	0.04	4.25	(-) 4.22	(-) 10.10	2.90 (c)	(-) 7.12	(-) 17.04
(a)	0.11	6.01	0.06	6.07	(-) 5.96	(-) 3.50	11.80 (c)	(-) 17.76	(-) 10.43
(a)	0.17	6.98	0.06	7.04	(-) 6.87	(-) 1.52	31.42 (c)	(-) 38.29	(-) 8.46
(a)	0.22	3.70	0.03	3.73	(-) 3.51	(-) 2.20	10.88 (c)	(-) 14.39	(-) 9.04
(a)	0.22	10.54	0.10	10.64	(-) 10.42	(-) 2.87	25.16 (c)	(-) 35.58	(-) 9.80
(a)	..	6.11	0.06	6.17	(-) 6.17	(-) 4.52	9.46 (c)	(-) 15.63	(-) 11.46
(a)	..	1.78	0.01	1.79	(-) 1.79	(-) 0.70	17.63 (c)	(-) 19.42	(-) 7.63
(a)	0.75	6.86	0.06	6.92	(-) 6.17	(-) 2.97	14.24 (c)	(-) 20.41	(-) 9.82
(a)	..	0.87	0.01	0.88	(-) 0.88	(-) 0.42	14.52 (c)	(-) 15.40	(-) 7.27
(a)	0.07	0.81	0.01	0.82	(-) 0.75	(-) 0.54	9.39 (c)	(-) 10.14	(-) 7.36
(a)	1.22	1.05	0.01	1.06	(+) 0.16	(+) 0.02	44.92 (c)	(-) 44.76	(-) 6.29
(a)	..	0.38	(b)	0.38	(-) 0.38	(-) 0.09	27.18 (c)	(-) 27.56	(-) 6.53
(a)	0.04	0.56	(b)	0.56	(-) 0.52	(-) 0.65	5.41 (c)	(-) 35.93	(-) 7.42
..	297.88	545.20	6.15	551.35	(-) 253.47	(-) 1.23	1,244.56 (c)	(-) 1,498.03	(-) 7.27

(b) Less than Rs. 1,000

(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 1980-81. 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 the accounts are mentioned in this statement. Forty other multipurpose major and medium irrigation projects are under execution.

Of the twenty-two schemes shown in the statement, revenue receipts of "Orissa Canals Project" and Ong 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 the 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 at the rate fixed for the year 1978-79 and exhibited in the statement. After meeting the working expenses and interest charges on capital outlay, the schemes exhibited a net loss totalling to Rs. 14,98.03 lakhs as against Rs. 13,05.32 lakhs in the year 1979-80. The net loss expressed as percentage of capital outlay to end of 1980-81 was 7.27 per cent as against 6.91 per cent in the year 1979-80.

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 unproductive works*—Works in the Irrigation Department are classified as 'Productive and Unproductive' according as the net revenue (gross revenue less working expenses) derived from each work on the expiry of 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 unproductive yields for three successive years, the prescribed return, it is transferred to 'productive' class. The prescribed rate was 4 per cent on power and 3 per cent on irrigation for Hirakud Dam Project, 4 per cent for Orissa 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 Projects up to 31st March 1981. The information regarding the revision of such rates, if any, is awaited from the Government.

Hirakud Dam Project, stages I and II have been classified as 'productive' from the year 1966-67. The other Major and Medium Irrigation Projects have been classed as 'un-productive'.

### 3(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

1. *Machkund Hydro-Electric (Joint) Schemes*—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's share (30 per cent) of the capital expenditure during 1959-60 to 1980-81 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 receipts from miscellaneous revenue of 'Machkund Hydro-Electric (Joint) Scheme' were Rs. 118 only during 1980-81.

No working expenses of the scheme appeared in the accounts for the year 1980-81. 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 1980-81 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 exclusive of interest on capital to end 1980-81 were Rs. 12.02 83 lakhs and Rs. 7.08-34 lakhs respectively.

2. *Balimela Dam and Power Project*—The Project was taken up by the Government of Orissa in the year 1961-62 jointly with the Government of Andhra Pradesh at an estimated cost of Rs. 24 crores (the latest revised cost of Project in September 1975 stands at Rs. 52.14 crores). While the expenditure on the Dam was to be shared equally by the two Governments, 50 per cent of the water of the reservoir was to be utilised by the Power Project (estimated cost of Rs. 21.39 crores revised to Rs. 37.80 crores in September 1975) in the Orissa side. Total expenditure on the project as a whole at the end of 1980-81 as booked in the accounts of the Government of Orissa was Rs. 75.45 crores (Dam Project : Rs. 38.55 crores and Power Project. Rs. 36.90 crores). The decrease in the progressive expenditure figure was mainly due to receipt of Rs. 2 crores from Andhra Pradesh Government during 1980-81 on account of fifty per cent share of the cost of the Dam.

Actual receipts from sale of power (to the State Electricity Board) were Rs. 1.08 lakhs in 1980-81 as against working expenses in Rs. 1,112 only for the power project. The reduction of receipts and working expenses of the scheme during the year was due to transfer of the management control of Balimela Power House to Orissa State Electricity Board from 1st April 1979. Though no revenue receipts have been booked against the Dam Project during 1980-81, working expenses of Rs. 30.24 lakhs were booked against the scheme during the year.

The interest charges on the capital invested on the scheme have not been adjusted in accounts for the year 1980-81 consequent on decision of Government to discontinue 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 for 1980-81 on capital invested on 'Dam Project' and 'Power Scheme' arrived at notionally, work out to Rs. 3,90.16 lakhs and Rs. 2,59.54 lakhs, respectively.

## STATEMENT No. 4—DEBT POSITION

## (i) Statement of borrowings

Nature of Debt	Balance on the 1st April 1980	Receipts during the year	Repayments during the year	Balance on the 31st March 1981	Net increase (+) decrease (—)
1	2	3	4	5	6
( In crores of rupees )					
E—Public Debt—					
603—Internal Debt of the State Government	1,65.89	65.39	29.10	2,02.18	+36.29
604—Loans and Advances from Central Government	8,14.46	1,38.38	89.31	8,63.53	+49.07
<b>Total—Public Debt.</b>	<b>9,80.35</b>	<b>2,03.77</b>	<b>1,18.41</b>	<b>10,65.71</b>	<b>+85.36</b>
I—Small Savings, Provident Funds etc.—					
(b) Provident Funds—					
805—State Provident Funds	97.56	33.48	19.71	1,11.33	+13.77
<b>Grand Total</b>	<b>10,77.91</b>	<b>2,37.25</b>	<b>1,38.12</b>	<b>11,77.04</b>	<b>99.13</b>

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. 85.36 crores during the year 1980-81 and stood at Rs. 10,65.71 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. 12.45 crores bearing interest at 6½ per cent was raised, of which Rs. 11.05 crores were realised in cash and Rs. 1.40 crores by conversion of 5½ per cent Orissa Government Loan 1980. The loan is redeemable at face value on 3rd September 1992. During the year, Rs. 4.12 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 a half per cent of the total nominal amount of loans raised up to 1970-71 was set apart annually to form a depreciation fund for purchasing the securities of the loans for cancellation. No such provision was made in respect of loans raised thereafter. From the accounts for the year 1979-80, Government has, 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 revenues for amortisation of such loans at such rates as Government may decide from time to time. In addition to the contribution from the revenues, 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 1980-81 are given below :—

Name of the Fund	Balance on the 1st April 1980	Additions during the year	Withdrawals during the year	Balance on the 31st March 1981
1	2	3	4	5
( In crores of rupees )				
Sinking Fund (Depreciation)	2.46	..	0.68	1.78
Sinking Fund (Amortisation)	12.33	0.88	2.80	10.41
	14.79	0.88	3.48	12.19
Total	14.79	0.88	3.48	12.19

Rupees 13.72 crores were invested in Government of India securities (Rs. 11.84 crores), securities of other States (Rs. 2.22 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. 0.25 crore) although the balance available in the fund was Rs. 12.19 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 Limited and Khadi and Village Industries Commission. During 1980-81 the Government received Rs. 6.20 crores from the bodies and paid Rs. 2.24 crores in repayment of the outstanding loans. Rupees 0.07 crore were appropriated from revenue to the Sinking Fund for amortisation of loans received from the Life Insurance Corporation of India.

(iii) *Cash credit accommodation from the State Bank of India*—The Government availed a loan of Rs. 24 crores towards cash credit accommodation from the State Bank of India, Bhubaneswar during the year for trading in food grains. No repayment was made during the year and the entire amount was outstanding at the close of the year.

(iv) *Ways and Means Advances from the Reserve Bank of India*—The shortfalls in the prescribed minimum 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. 22.74 crores as ways and means advances during 1980-81 and repaid the entire amount in full during the year. Rupees 0.84 lakh were paid as interest by the Government during the year on these advances.

3. *Loans from the Government of India*—Rupees 1,38.38 crores were received from the Government of India as loans during the year (outstanding balance on 1st April 1980 being Rs. 8,14.46 crores) the State Government repaid Rs. 89.31 crores during the year. Interest of Rs. 32.42 crores was also paid by Government on loans taken from the Government of India.

*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 1980-81. 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 Fund 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 1980-81 was Rs. 92.70 crores as given below, further details are given in Statement Nos. 16 and 19.

Nature of obligation	Balance on the 1st April 1980	Receipts during the year	Repayments during the year	Balance on the 31st March 1981	Net increase (+) or decrease(—) during the year
1	2	3	4	5	6
(In crores of rupees)					
Interest bearing obligations such as depreciation reserve funds of commercial undertakings etc.	4.85	..	..	4.85	..
Non-interest bearing obligations such as deposits of local funds, Civil Deposits and other earmarked funds	61.29	1,32.92	1,06.36	87.85	+26.56
<b>Total</b>	<b>66.14</b>	<b>1,32.92</b>	<b>1,06.36</b>	<b>92.70</b>	<b>+26.56</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 1979-80 and 1980-81 are given below:—

	1979-80	1980-81	Net increase(+) or decrease(—)
1	2	3	4
(In crores of rupees)			
Outstanding gross debt and other obligations at the end of the year	11, 44.05	12,69.74	+1,25.69
(1) Interest paid by the Government—			
(i) On public Debt and Small Savings, Provident Funds, etc.	49.98	50.59	+0.61
(ii) On other obligations	0.05	0.02	—0.03
<b>Total (1)</b>	<b>50.03</b>	<b>50.61</b>	<b>+0.58</b>
(2) Deduct—			
(i) Interest received on loans and advances given by the Government	2.60	6.56	+3.96
(ii) Interest realised on investment of cash balances	1.88	1.83	—0.05
<b>Total (2)</b>	<b>4.48</b>	<b>8.39</b>	<b>+3.91</b>
(3) Net amount of interest charges [(1) —(2)]	45.55	42.22	—3.33
Percentage of gross interest (1) to total revenue receipts	10.69	8.15	—2.54
Percentage of net interest (3) to total revenue receipts	9.73	6.80	—2.93

There were, in addition, certain other receipts (Rs. 0.16 crore). Government, also received during the year Rs. 0.19 crore as dividend on investment in commercial undertakings, etc. If these are also taken into account, the net burden of interest on revenue will be Rs. 41.87 crores.

(d) *Appropriation for reduction or avoidance debt*—The amounts appropriated from revenue during 1979-80 and 1980-81 for reduction or avoidance of debt were as under:—

	1979-80	1980-81	Net increase (+) or decrease (—)
1	2	3	4
(In crores of rupees)			
Contribution to Sinking fund	0.07	0.07	—

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

(i) Statement of loans and advances (a)

Category of loans and advances	Outstanding on the 1st April 1980	Paid during the year	Repaid during the year	Outstanding on the 31st March 1981	Net additions during the year
1	2	3	4	5	6
(In crores of rupees)					
(i) Loans for Social and Community Services	25.52	1.27	0.72	26.07	(+)0.55
(ii) Loans for Economic Services—					
General Economic Services	15.72	12.34	6.18	21.88	(+)6.16
Agriculture and Allied Services	—0.21	11.08	3.05	7.82	(+)8.03
Industries and Minerals	8.39	10.87	0.39	18.87	(+)10.48
Water and Power Development	1,47.04	0.35	0.93	1,46.46	(—)0.58
Transport and Communications	2.85	1.00	..	3.85	(+)1.00
Total—(ii)—Loans for Economic Services	1,73.79	35.64	10.55	1,98.88	(+)25.09
(iii) Loans to Government Servants	7.05	4.04	3.99	8.00	(+) 0.95
(iv) Loans for Miscellaneous Services	0.69	1.67	0.92	1.44	(+)0.75
Total	2,07.05	42.62	15.28	2,34.39	(+)27.34

## Explanatory Note

The loans for Water and Power Development (Rs. 1,46.46 crores) constitute the largest single component (62.48 per cent) of the outstanding balance on 31st March 1981. The Orissa State Electricity Board was the recipient of these loans.

The outstanding balance includes Rs. 65.50 crores 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 (June 1982) from thirteen out of twenty departments, recovery

a) A more detailed account is given in Statement No. 18

## STATEMENT No. 5—contd.

of Rs. 54,33.38 lakhs (principal : Rs. 28,43.19 lakhs and interest Rs. 25,90.19 lakhs) was overdue on 31st March 1981 as shown below:—

Description of loans	Amount overdue	
	Principal	Interest
	(In lakhs of rupees)	
698—Loans for Co-operation	6,02.17	52.57
705—Loans for Agriculture	3,63.43	14.24
706—Loans for Minor Irrigation	79.00	..
710—Loans for Animal Husbandry	23.42	8.93
711—Loans for Dairy Development	2.20	..
712—Loans for Fisheries	5.90	2.54
714—Loans for Community Development	57.12	47.61
720—Loans for Industrial Research and Development	4,37.32	2.53
721—Loans for Village and Small Industries	77.86	84.59
734—Loans for Power Projects	9,83.71	23,56.52
738—Loans for Road and Water Transport Services	75.00	8.62
767—Miscellaneous Loans	1,36.06	12.04
<b>Total</b>	<b>28,43.19</b>	<b>25,90.19</b>

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

Name of the Department	Nature of loans
1. Education and Youth Services	National loan scholarship scheme
2. Co-operation	Loans for various co-operative societies
3. Housing and Urban Development	Loans for Municipalities, Improvement Trusts, Notified Area Councils
4. Revenue and Excise	Advances to cultivators
5. Labour and Employment	Loan under various housing schemes
6. Harijan and Tribal Welfare	Loans for tribal development and welfare
7. Commerce Department	Miscellaneous loans and advances

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

## STATEMENT No. 5—concl'd.

(b) An amount of Rs. 1,73.44 lakhs (Principal Rs. 82.14 lakhs and interest : Rs. 91.30 lakhs) was due for recovery at the end of 1980-81 in respect of loans and advances to municipalities, local bodies, corporation and loans under State Aid to Industries Act, for which the detailed accounts are maintained in Audit Office as shown below :—

Description of loans	Amount due	
	Principal	Interest
	(In lakhs of rupees)	
684—Loans for Urban Development—		
Loans to Municipalities, Corporations, etc.	44.92	73.38
721—Loans for Village and Small Industries—		
Loans under State Aid to Industries Act	37.22	17.92
	<hr/>	<hr/>
Total	82.14	91.30
	<hr/>	<hr/>

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

	Principal	Interest
	(In lakhs of rupees)	
1970-71 and earlier years	30.25	53.99
1971-72	11.61	14.62
1972-73	11.13	12.97
1973-74	3.71	5.12
1974-75	0.67	1.01
1975-76	0.63	1.52
1976-77	0.41	1.41
1977-78	0.40	0.38
1978-79	0.39	0.28
1979-80	22.94	..
	<hr/>	<hr/>
Total	82.14	91.30
	<hr/>	<hr/>

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, 1981 (a)	
		Principal	Interest/Dividend
(In lakhs of rupees)			
(a) Working Capital raised by the Orissa State Financial Corporation and dividends thereon	6,70.14	6,70.14	..
(d) Loans, debentures, bonds, etc., raised by—			
(1) Statutory Corporations and Boards	22,82.76	20,59.07	..
(2) Government Companies	9,69.19	2,77.30	1,20.12
(3) Co-operative Banks and Societies	91,81.67	68,23.12	..
(4) Notified Area Councils, Municipalities and Improvement Trusts,	7,36.67	6,02.36	..
(5) Private parties	3.00	3.00	0.96
<b>Total</b>	<b>1,38,43.43</b>	<b>1,04,34.99</b>	<b>1,21.08</b>

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, the Government have paid Rs. 14.87 lakhs to the end of 1980-81 from the time the Corporation was set up in 1957-58. The Corporation has fully repaid Rs. 12 lakhs to the end of 1980-81.

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 1981	
		Principal	Interest/Dividend
(In lakhs of rupees)			
I. Statutory Corporations and Boards (2) *			
(i) Guarantee for repayment of Capital and payment of $3\frac{1}{4}$ per cent dividend thereon	6,70.14	6,70.14	..
(ii) Guarantee for repayment of loans raised by issue of bonds and payment of interest thereon	22,82.76	20,59.07	..
<b>Total—Statutory Corporations and Boards</b>	<b>29,52.90</b>	<b>27,29.21</b>	<b>..</b>

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

\* Figure in bracket 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 1981	
		Principal	Interest/Dividend
1	2	3	4
(In lakhs of rupees)			
<b>2. Government Companies (5) *</b>			
Guarantee for repayment of loans, cash credits, deferred credit, availing bills discounting facility and payment of security deposit.	9,69.19	2,77.30	1,20.12
<b>3. Co-operative Banks and Societies *</b>			
<b>(i) Co-operative Banks (2) *</b>			
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	79,25.00	62,53.59	..
<b>(ii) Warehousing and Marketing Co-operatives (29) *</b>			
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.	6,68.07	68.28	..
<b>(iii) Co-operative Sugar Mills (2) *</b>			
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	2,80.71	2,26.80	..
<b>(iv) Co-operative Spinning Mills (2) *</b>			
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	2,37.26	..
<b>(v) Industrial Co-operatives (20) *</b>			
Guarantee for repayment of cash credit and payment of guarantee commission.	12.68	6.38	..
<b>(vi) Other Co-operatives (7) *</b>			
Guarantee for repayment of loan and payment of interest thereon by the Co-operative Societies.	31.21	30.81	..
<b>Total—Co-operative Banks and Societies</b>	<b>91,81.67</b>	<b>68,23.12</b>	<b>..</b>

\* Figures in brackets indicate 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 1981	
		Principal	Interest/Dividend
1	2	3	4
(In lakhs of rupees)			
<b>4. Notified Area Councils, Municipalities and Improvement Trusts (29) *</b>			
(i) Guarantee given for repayment of principal and payment of interest on loans obtained by Improvement Trusts for Housing Schemes	3,41.03	2,68.79	..
(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	3,95.64	3,33.57	..
Total—Notified Area Councils, Municipalities and Improvement Trusts	7,36.67	6,02.36	..
<b>5. 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	0.96
Grand Total	1,38,43.43	1,04,34.99	1,21.08

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 five departments of Government (June 1982). In the following cases, the guarantee commission was in arrears as on the 31st March 1981 :—

	Rs.
Government Companies (3)*	4,87,096
Co-operative Sugar Mills (2)*	2,32,372
Ware-housing and Marketing Co-operatives (29) *	2,26,600
Improvement Trusts (4) ‡	1,76,430
Joint Stock Company (1)*	1,60,095
Municipalities (20) *	1,35,481
Statutory Corporation (1)*	1,31,057
Other Co-operatives (21)*	43,203
Notified Area Councils (5)*	39,833
Industrial Co-operatives (29)*	32,424
Consumer Co-operatives (2)*	11,950
Co-operative Bank (1)*	11,891
Private parties (2)*	10,918
Total	16,99,350

\* Figures in brackets indicate the number of institutions parties.

## STATEMENT No. 6—concl'd.

Particulars of payments made by Government in discharge of guarantee liabilities on behalf of principal debtors as on the 31st March 1981 and the amount reported to have been recovered to the end of 1980-81 from principal debtors are given below, no amount towards guarantee liability has been paid by the Government during 1980-81:—

Principal debtor	Amount paid and year of payment	Amount recovered from principal debtor	Remarks
( In lakhs of rupees )			
1. Joint Stock Companies (5)*	44.46 (1969-70 to 1972-73)	11.40	(a)
2. Co-operative Societies (54)*	30.47 (1968-69 to 1979-80)	1.21	(a)
3. Government Companies (8)*	14.54 (1970-71 to 1979-80)	..	(a)
4. Private parties (2) *	2.78 (1971-72 to 1979-80)	0.52	(a)
<b>Total</b>	<b>92.25</b>	<b>13.13</b>	

(a) Action taken to realise the outstanding dues from the parties is yet to be intimated by the Government ( June 1982).

\* Figures in brackets indicate the number of institutions/parties.

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

	As on the 1st April 1980	As on the 31st March 1981
	( In lakhs of rupees )	
(a) General Cash Balance —		
(1) Cash in Treasuries	47.81	65.88
(2) Deposits with Reserve Bank	— 22,03.84	— 24,20.96 (a)
Total	— 21,56.03	— 23,55.08
(3) Investments held in the Cash Balance Investment Account	25,45.61	20,66.58
Total (a)	3,89.58	— 2,88.50
(b) Other Cash Balance and Investment —		
(1) Cash with departmental Officers (viz., Officers of Forest, Public Works Departments, etc.)	29.48	78.82
(2) Permanent advances for Contingent expenditure with departmental Officers	3.59	5.26
(3) Investments of earmarked funds	20,43.82	14,04.02
Total (b)	20,76.89	14,88.10
Total—(a) and (b)	24,66.47	11,99.60

(a) There was a difference of Rs. 45.74 lakhs between the figures reflected in the accounts (Rs. 2—4,20.96 lakhs) and that intimated by the Reserve Bank of India (Rs.—23,75.22 lakhs) relating to "Deposits with Reserve Bank" included in the Cash Balance.

After reconciliation and adjustment, the difference to the extent of Rs. 13.30 lakhs (debit) now remains to be reconciled as shown below :—

	Debit	Credit	Net
	( In lakhs of Rupees )		
(i) Difference as on 31st March 1981	91.32	1,37.06	Cr. 45.74
(ii) Cleared on the accounts from April 1981 to March 1982	36.66	95.70	Cr. 59.94
(iii) Difference after closing of March 1982 Accounts	54.66	41.36	Dr. 13.30

## Explanatory Notes

1. The Cash balance represents the combined balances of the Consolidated Fund, Contingency Fund and Public Account. The balance against deposits with Reserve Bank shown in the Government account on 31st March 1981 is the balance arrived at after taking into account the inter-Government monetary transactions pertaining to 1980-81 advised to the Reserve Bank of India upto the 25th April 1981.

2. Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank a minimum balance of Rs. 60 lakhs on all working days. The Bank informs the Government of its daily balance with the Bank at the close of each working day.

If the balance falls below the agreed minimum on any day, the deficiency is made good either by taking a ways and means advance from the Reserve Bank or by 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 upto 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 upto 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 upto 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 1980-81 is indicated below :—

(i) Number of days on which minimum balance was maintained without obtaining any advance	359
(ii) Number of days on which minimum balance was maintained by taking ordinary and special ways and means advances	6

3. The investments held in the cash balance investment account as on 31st March 1981 were for Rs. 20,66.58 lakhs ; these were invested in Government of India securities and Treasury bills. The interest realised during the year on such investments was Rs. 1,82.68 lakhs which included Rs. 1,78.79 lakhs being interest on treasury bills of Rs. 2,87,47.54 lakhs rediscounted during 1980-81.

4. The investments from out of the earmarked funds at the end of the year were for Rs. 14,04.02 lakhs details of which are given in the Annexure to Statement No. 19. Interest realised during the year on these investments was Rs. 88.31 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 1981 !—

Debit balances	Sector of the general account	Name of account	Credit balances
1	2	3	4
<b>CONSOLIDATED FUND</b>			
10,15,15,01,889	A to D and Part of L	Government Account	..
--	E	Public Debt	10,65,71,72,402
2,34,39,68,850	F	Loans and Advances	..
<b>CONTINGENCY FUND</b>			
..		Contingency Fund	19,18,20,371
<b>PUBLIC ACCOUNT</b>			
..	I	Small Savings, Provident Funds, etc.	1,11,32,96,641
..	J	Reserve Funds —	
..		(i) Reserve Funds bearing interest	4,84,82,795
..		(ii) Reserve Funds not bearing interest —	
..		Gross balance	20,80,32,547
14,04,02,301		Investments	..
..	K	Deposits and Advances —	
..		(i) Deposits bearing interests	..
..		(ii) Deposits not bearing interest	81,09,00,436
4,46,34,962		(iii) Advances	..
..	L	Suspense and Miscellaneous —	
20,66,57,596		(i) Investments	..
11,77,31,872		(ii) Other items	..
26,03,15,927	M	Remittances	..
-23,55,08,205 (a)	N	Cash balances (Closing)	..
13,02,97,05,192		Total	13,02,97,05,192

## 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 were 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 (June 1982). 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 1980-81 given below will show how the net amount at the close of the year has been arrived at:—

Dr. Rs.	Details	Cr. Rs.
8,95,34,49,445	A—Amount at the debit of the Government Account on the 1st April 1980	..
..	B—Receipts Heads (Revenue Account)	6,21,34,63,836
5,46,84,91,639	C—Expenditure Heads (Revenue Account)	..
1,87,78,12,032	D—Expenditure Heads (Capital Account)	..
6,52,12,609	E—Miscellaneous	..
..	F—Amount at the debit of the Government Account on 31st March 1981	10,15,15,01,889
16,36,49,65,725	Total	16,36,49,65,725
The following are the details of Rs. 6,52,12,609 shown against "E—Miscellaneous"		
	Dr. Rs.	Cr. Rs.
769—Appropriation to the Contingency Fund	10,00,00,000	..
880—Miscellaneous Government Account—		
Ledgeer Balance Adjustment Account	..	
Write-off from heads of account closing to balance	..	3,47,87,391
Total		..
Net debit	10,00,00,000	3,47,87,391
	6,52,12,609	..

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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>			
(a) <i>Taxes on Income and expenditure—</i>			
Taxes on Income other than Corporation tax	37,47.42	6.03	6.85
Taxes on Agriculture Income	0.25	..	..
Hotel Receipts Tax	1.50	..	..
(b) <i>Taxes on Property and Capital transactions—</i>			
Land Revenue	7,06.31	1.14	1.29
Stamps and Registration Fees	7,82.03	1.26	1.43
Estate Duty	15.10	0.02	0.03
(c) <i>Taxes on Commodities and Services—</i>			
State Excise	9,17.02	1.48	1.68
Sales Tax	76,63.34	12.33	14.01
Taxes on Vehicles	9,69.63	1.56	1.77
Taxes on Goods and Passengers	2,34.09	0.38	0.43
Taxes and Duties on Electricity	16,92.14	2.72	3.10
Other Taxes and Duties on Commodities and Services	3,02.40	0.49	0.55
Total—A—Tax Revenue	<u>1,70,31.23</u>	<u>27.41</u>	<u>31.14</u>
<b>B—NON-TAX REVENUE—</b>			
(a) <i>Interest Receipts, Dividends and profits</i>	8,74.46	1.41	1.60
(b) <i>Administrative Services</i>	4,39.97	0.71	0.81
(c) <i>Pensions and Miscellaneous General Services</i>	59,18.62	9.52	10.82
(d) <i>Social and Community Services</i>	6,94.69	1.12	1.27
(e) <i>Economic Services—</i>			
General Economic Services	2,81.05	0.45	0.51
Agriculture and Allied Services	41,58.15	6.69	7.60
Industry and Minerals	5,50.40	0.89	1.01
Water and Power Development	3,34.67	0.54	0.61
Transport and Communications	92.31	0.15	0.17
Total—B—Non-Tax Revenue	<u>1,33,44.32</u>	<u>21.48</u>	<u>24.40</u>
<b>C—GRANTS-IN-AID AND CONTRIBUTIONS</b>	<u>3,17,59.09</u>	<u>51.11</u>	<u>58.08</u>
Grand Total—Revenue	<u>6,21,34.64</u>	<u>1,00.00</u>	<u>1,13.62</u>

## STATEMENT No. 9—contd.

Heads	Amounts in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
<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	15,01.15	2.42	2.75
Stamps and Registration	95.50	0.15	0.17
(iii) <i>Collection of Taxes on Commodities and Services—</i>			
State Excise	1,07.31	0.17	0.20
Sales Tax	1,88.69	0.30	0.35
Taxes on Vehicles	67.15	0.11	0.12
Other Taxes and Duties on Commodities	11.25	0.02	0.02
(iv) <i>Other Fiscal Services</i>	6.99	0.01	0.01
Total—Fiscal Services	19,78.04	3.18	3.62
<i>Interest Payments and Servicing of Debt</i>	50,67.80	8.16	9.27
<i>Organs of State</i>	7,08.88	1.14	1.29
<i>Administrative Services</i>	49,79.67	8.01	9.11
<i>Pensions and Miscellaneous General Services</i>	8,92.77	1.44	1.63
<b>SOCIAL AND COMMUNITY SERVICES</b>	2,36,45.38	38.05	43.24
<b>ECONOMIC SERVICES—</b>			
(a) <i>General Economic Services</i>	13,42.12	2.16	2.45
(b) <i>Agriculture and Allied Services</i>	1,08,64.95	17.49	19.87
(c) <i>Industry and Minerals</i>	6,20.82	1.00	1.14
(d) <i>Water and Power Development</i>	15,58.85	2.51	2.85
(e) <i>Transport and Communications</i>	26,60.52	4.28	4.86
Total	1,70,47.26	27.44	31.17
<b>GRANTS-IN-AID AND CONTRIBUTIONS</b>	3,65.12	0.59	0.67
Grand Total—Expenditure	5,46,84.92	88.01	100.00

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

Actuals for 1980-81

	Actuals for 1980-81		
	Charged Rs.	Voted Rs.	Total Rs.
Expenditure Heads (Revenue Account)	60,12,55,826	4,86,72,35,813	5,46,84,91,639
Expenditure Heads (Capital Account)	48,03,452	1,87,30,08,580	1,87,78,12,032
Disbursements under Public Debt and Loans and Advances (a)	1,18,41,66,749	42,62,15,200	1,61,03,81,949
Transfer to Contingency Fund	..	10,00,00,000	10,00,00,000
<b>Total</b>	<b>1,79,02,26,027</b>	<b>7,26,64,59,593</b>	<b>9,05,66,85,620</b>

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

	Charged Expenditure Rs.	Voted Expenditure Rs.
<b>E—Public Debt—</b>		
603—Internal Debt of the State Government	29,10,38,323	..
604—Loans and Advances from the Central Government	89,31,28,426	..
<b>F—Loans and Advances</b>	..	42,62,15,200
<b>Total</b>	<b>1,18,41,66,749</b>	<b>42,62,15,200</b>

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

Heads	Actuals for 1980-81  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	37,47,42,182
Total—021	<u>37,47,42,182</u>
022—Taxes on Agricultural Income—	
Tax collections	24,246
Total—022	<u>24,246</u>
023—Hotel Receipts Tax—	
Share of net proceeds assigned to States	1,50,000
Total—023	<u>1,50,000</u>
Total—(a)—Taxes on income and expenditure	
	<u>37,49,16,428</u>
(b) Taxes on Property and Capital transactions—	
029—Land Revenue—	
Land Revenue/Tax	97,21,995
Rates and Cesses on land	3,03,72,222
Sale proceeds of waste lands and redemption of land tax	11,85,116
Other receipts	2,93,52,080
Total—029	<u>7,06,31,413</u>
030—Stamps and Registration Fees—	
A—Stamps—Judicial—	
Court fees realised in stamps	97,52,542
Sale of stamps	1,58,291
Other receipts	40,529
Total—A—Stamps—Judicial	<u>99,51,362</u>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1980-81 Rs.
<b>A—TAX REVENUE—<i>contd.</i></b>	
<b>(b) Taxes on Property and Capital Transactions—<i>concl'd.</i></b>	
<i>—Stamps—Non-Judicial—</i>	
Sale of stamps	5,24,38,147
Duty on impressing of documents	1,17,391
Other receipts	18,100
Total—B—Stamps—Non-Judicial	<u>5,25,73,638</u>
<i>C—Registration fees—</i>	
Fees for registering documents	1,47,90,075
Other receipts	8,87,380
Total—C—Registration fees	<u>1,56,77,455</u>
Total—030	<u>7,82,02,455</u>
<b>031—Estate Duty—</b>	
<i>A—Agricultural Land—</i>	
Share of net proceeds assigned to State/Union Territory Governments	6,000
Total—A—Agricultural Land	<u>6,000</u>
<i>B—Property other than Agricultural land—</i>	
Share of net proceeds assigned to States	15,04,400
Total—B—Property other than Agricultural land	<u>15,04,400</u>
Total—031	<u>15,10,400</u>
Total—(b)—Taxes on Property and Capital transactions	<u>15,04,94,268</u>
<b>(c) Taxes on Commodities and Services—</b>	
<b>039—State Excise—</b>	
Country spirits	4,97,86,545
Country fermented liquors	7,88,274
Foreign liquors and spirits	2,29,54,961
Commercial and denatured spirits and medicated wines	1,32,046
Medicinal and toilet preparations containing alcohol, opium, etc.	11,77,346
Opium, hemp and other drugs	1,52,76,529
Fines and Confiscations	56,571
Other receipts	15,29,432
Total—039	<u>9,17,01,704</u>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1980-81
	Rs.
<b>A—TAX REVENUE—<i>contd.</i></b>	
<b>(C) Taxes on Commodities and Services—<i>contd.</i></b>	
040—Sales Tax—	
Receipts under the Central Sales Tax Act.	20,26,31,000
Receipts under the States Sales Tax Acts	56,37,03,209
Total—040	76,63,34,209
041—Taxes on Vehicles—	
Receipts under the Indian Motor Vehicles Act	6,02,64,335
Receipts under the State Motor Vehicles Taxation Acts	3,66,98,258
Total—041	9,69,62,593
042—Taxes on goods and Passengers—	
Tax collections	2,34,08,820
Total—042	2,34,08,820
043—Taxes and Duties on Electricity—	
Taxes on consumption and sale of Electricity	16,87,66,203
Fees under the Indian Electricity Rules	3,26,208
Fees for the electrical inspection of cinemas	1,21,844
Total—043	16,92,14,255
045—Other Taxes and Duties on Commodities and Services—	
Entertainment tax	3,02,40,377
Total—045	3,02,40,377
Total—(c)—Taxes on Commodities and Services	1,17,78,61,958
<b>TOTAL—A—TAX REVENUE</b>	<b>1,70,31,22,654</b>

## STATEMENT No. 11—contd

Heads

Actuals for  
1980-81

## B—NON-TAX REVENUE—

Rs.

## (b) Interest Receipts, Dividends and Profits—

## 049—Interest Receipts—

## D—Interest Receipts of State—Union Territory Governments—

Interest from Public sector and other undertakings 7,60,125

Interest from local bodies 22,086

Interest from co-operative societies 1,42,42,088

Interest from cultivators 17,08,032

Interest realised on investment of cash balances 1,82,68,018

Other receipts 5,05,20,936

*Deduct*—Refunds —166

Total—049 8,55,21,119

## 050—Dividends and Profits—

Dividends from Public Undertakings 2,93,947

Dividends from other investments 16,31,366

Total—050 19,25,313

Total—(b)—Interest Receipts, Dividends and Profits 8,74,46,432

## (c) Other Non-Tax Revenue—

## (i) General Services—

## 051—Public Service Commission

State Public Service Commission 2,85,764

Total—051 2,85,764

## 055—Police—

Police supplied to other Governments 1,03,99,708

Police supplied to other parties 28,21,521

Fees, fines and forfeitures 69,650

Other receipts 9,50,880

*Deduct*—Refunds —14,741

Total—055 1,42,27,018

STATEMENT No. 11—*contd.*

Heads	Actuals for 1980-81 Rs.
<b>E—NON-TAX REVENUE—<i>contd.</i></b>	
<b>(c) Other Non-Tax Revenue—<i>contd.</i></b>	
<b>(i) General Services—<i>contd.</i></b>	
056—Jails—	
Sale of Jail manufactures	6,39,444
Other receipts	40,737
Total—056	6,80,181
058—Stationery and Printing—	
Stationery receipts	15,47,381
Sale of gazettes, etc.	2,56,342
Other Press receipts	7,04,717
Other receipts	11,51,130
Total—058	36,59,570
059—Public Works—	
Rents	82,179
Hire charges of machinery and equipment	48,72,481
Other receipts	1,00,56,144
Total—059	1,50,10,804
065—Other Administrative Services—	
<i>A—Administration of Justice—</i>	
Services and Service fees	3,29,383
Fines and forfeitures	8,38,836
Other receipts	6,87,609
<i>Deduct—Refunds</i>	—41,776
Total—A—Administration of Justice	18,14,052
<i>B—Elections—</i>	
Other receipts	49,99,325
Total—B—Elections	49,99,325

STATEMENT No. 11—*contd.*

Heads

Actuals for  
1980-81**B—NON-TAX REVENUE—*contd.***

Rs.

**(c) Other Non-Tax Revenue—*contd.****(i) General Services—contd.**C—Other Services—*

Receipts from the Central Government for administration of Central Acts and Regulations	1,28,713
Civil Defence	4,907
Receipts from Guest houses, Government hostels, etc.	10,37,313
Other receipts	21,48,928
Total—C—Other Services	<u>33,19,861</u>
Total—065	<u>1,01,33,238</u>

**066—Contributions and recoveries towards pension and other Retirement Benefits—**

Subscriptions and contributions	23,32,772
Other receipts	55,39,927
Total—066	<u>78,72,699</u>

**068—Miscellaneous General Services—**

Unclaimed deposits	47,73,021
Guarantee fees	13,980
Central loans for non-productive purposes written off in terms of the recommendation of the Seventh Finance Commission	56,69,54,931
Other receipts	1,28,27,275
<i>Deduct—Refunds</i>	<u>—5,79,950</u>
Total—068	<u>58,39,89,257</u>
Total—(i) General Services	<u>63,58,58,531</u>

*(ii) Social and Community Services—***077—Education—***B—Secondary Education—*

Tuition and other fees	86,64,119
Text Book Receipts	1,65,19,804
Total—B—Secondary Education	<u>2,51,83,923</u>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1980-81 Rs.
<b>B—NON-TAX REVENUE—<i>contd.</i></b>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(ii) Social and Community Services— <i>contd.</i>	
077—Education— <i>concl'd.</i>	
C—Special Education—	
Tuition and other fees—	58,169
Total—C—Special Education	58,169
E—University and other Higher Education—	
Tuition and other fees—	
Government Colleges	69,58,793
Total—E—University and other Higher Education	69,58,793
F—Technical Education—	
Other receipts	9,27,299
Total—F—Technical Education	9,27,299
G—General—	
Other receipts	68,91,892
Deduct—Refunds	—3,37,275
Total—G—General	65,54,617
Total—077	3,96,82,801
078—Art and Culture—	
Archives and Museums	43,844
Other receipts	4,01,751
Total—078	4,45,595
080—Medical—	
A—Allopathy—	
Tuition and other fees for medical education	2,44,665
Receipts from patients for hospital and dispensary services	1,86,996
Receipts from Employees State Insurance Scheme	46,18,649
Other receipts	14,12,356
Total—A—Allopathy	64,62,666

## STATEMENT No. 11—contd.

Heads	Actuals for 1980-81 Rs.
<b>B—NON-TAX REVENUE—contd.</b>	
<b>(c) Other Non-Tax Revenue—contd.</b>	
<b>(ii) Social and Community Services—contd.</b>	
<b>B—Other systems of Medicine—</b>	
Ayurvedic	23,739
Homoeopathy	34,628
Total—B—Other systems of Medicine	58,367
Total—080	65,21,033
081—Family Welfare—	
Other receipts	10,84,320
Total—081	10,84,320
082—Public Health, Sanitation and Water Supply—	
Sale of Sera and Vaccines, etc.	2,508
Receipts from Urban Water Supply Schemes	3,67,162
Receipts from Rural Water Supply Schemes	1,524
Receipts from Public Health Laboratories	20,105
Fees, fines, etc.	2,92,879
Other receipts	80,37,115
Total—082	87,21,293
083—Housing—	
Receipts from Government Residential Buildings	67,90,876
Total—083	67,90,876
084—Urban Development—	
Other receipts	1,66,579
Total—084	1,66,579

STATEMENT No. 11—*contd.*

Heads	Actuals for 1980-81
	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>	
085—Information and Publicity—	
Receipts from advertising and visual publicity	2,675
Other receipts	1,56,675
Total—085	<hr/> 1,59,350 <hr/>
087—Labour and Employment—	
Receipts under labour laws	1,09,949
Fees for registration of Trade Unions	35,820
Fees for inspection of Steam Boilers	1,56,846
Fees realised under the Factory Act	3,51,599
Fees under Contract labour (Regulation and Abolition) Rules	43
Other receipts	1,08,578
<i>Deduct—Refunds</i>	—1,500
Total—087	<hr/> 7,61,335 <hr/>
088—Social Security and Welfare—	
Civil Supplies	3,92,951
Relief and rehabilitation of displaced persons and repatriates	1,17,837
Receipts from schemes for welfare of scheduled castes, scheduled tribes and other backward classes	6,62,865
Other receipts	21,90,351
Total—088	<hr/> 33,64,004 <hr/>
095—Other Social and Community Services—	
Other receipts	17,71,842
Total—095	<hr/> 17,71,842 <hr/>
Total—(ii)—Social and Community Services	<hr/> 6,94,69,028 <hr/>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1980-81
<b>B—NON-TAX REVENUE—<i>contd.</i></b>	<b>Rs.</b>
(c) Other Non-Tax Revenue— <i>contd.</i>	
(iii) Economic Services	
098—Co-operation—	
Audit fees	4,95,882
Other receipts	30,72,386
Total—098	<u>35,68,268</u>
104—Other General Economic Services—	
Regulation of other business undertakings	91,342
Fees for stamping weights and measures	13,15,805
Other receipts	2,31,29,510
Total—104	<u>2,45,36,657</u>
105—Agriculture—	
Sale, hire and services of agricultural implements and machinery including tractors	9,12,005
Receipts from agricultural farms	32,91,839
Receipts from commercial crops	19,339
Receipts from horticulture	16,97,031
Other services and service fees	1,44,246
Grants from Indian Council of Agricultural Research	3,04,260
Other receipts	39,70,963
Total—105	<u>1,03,39,683</u>
106—Minor Irrigation, Soil Conservation and Area Development—	
Receipts from Lift Irrigation Schemes	53,05,137
Receipts from other Minor Irrigation works	77,50,086
Receipts from Soil Conservation Schemes	49,81,718
Other receipts	6,127
Total—106	<u>1,80,43,068</u>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1980-81 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>	
<b>109—Food—</b>	
Other receipts	3,864
Total—109	<u>3,864</u>
<b>110—Animal Husbandry—</b>	
Services and services fees	751
Receipts from cattle development	22,97,790
Receipts from poultry development	11,62,220
Receipts from other livestock development	1,35,527
Receipts from fodder and feed development	1,993
Grants from Indian Council of Agricultural Research	1,07,600
Other receipts	22,14,655
Total—110	<u>59,20,536</u>
<b>112—Fisheries—</b>	
Sale of fish, fish seeds, etc.	14,10,935
Other receipts	23,47,576
Total—112	<u>37,58,511</u>
<b>113—Forest—</b>	
Sale of timber and other forest produce	36,24,22,629
Other receipts	1,03,60,686
<i>Deduct—Refunds</i>	—1,05,380
Total—113	<u>37,26,77,935</u>
<b>114—Community Development—</b>	
Receipts from Community Development Projects—	
Other receipts	50,70,998
Total—114	<u>50,70,998</u>

## STATEMENT No. 11—contd.

Heads	Actuals for 1980-81
	Rs.
<b>B—NON-TAX REVENUE—contd.</b>	
(c) Other Non-Tax Revenue—contd.	
(iii) Economic Services—contd.	
120—Industries—	
A—General—	
Licence fees	50
Other receipts	1,20,852
Total—120	<u>1,20,902</u>
121—Village and Small Industries—	
Industrial Estates	63,421
Handloom Industries	3,035
Handicraft Industries	2,632
Sericulture Industries	80,453
Other receipts	11,99,014
Total—121	<u>13,48,555</u>
128—Mines and Minerals—	
Mines Department	33,215
Mineral concession fees, rents and royalties	5,07,32,788
Other receipts	28,06,311
Deduct—Refunds	—1,300
Total—128	<u>5,35,71,014</u>
131—Water and Power Development Services—	
Other receipts	80,638
Total—131	<u>80,638</u>
132—Multipurpose River Projects—	
Hirakud Dam Project—Stage-I	
Irrigation Scheme	10,34,511
Balimela Dam Project—	
Power Scheme	1,08,238
Total—132	<u>11,42,749</u>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1980-81
	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>	
<b>133—Irrigation, Navigation, Drainage and Flood Control Projects—</b>	
<b>A—Irrigation Projects—Commercial—</b>	
Orissa Canals	2,52,26,242
Rushikulya System	10,31,760
Salandi Irrigation Project	91,636
Anandapur Barrage Project	48,554
Delta Irrigation Project	19,74,884
Medium Irrigation Projects—	
Bahuda Irrigation Project	23,002
Budhabudhiani Irrigation Project	84,331
Baghua Irrigation Project	21,676
Dhanei Irrigation Project	10,674
Dahuka Irrigation Project	6,653
Dadarghati Irrigation Project	1,60,656
Daha Irrigation Project	1,15,578
Dumerbahal Irrigation Project	2,05,190
Ghodahada Irrigation Project	21,880
Hiradharbati Irrigation Project	3,117
Harbhangi Irrigation Project	2,728
Hariharjore Irrigation Project	19,200
Jayamangala Irrigation Project	3,172
Kalo Irrigation Project	4,340
Khadakhei Irrigation Project	1,49,234
Kuanria Irrigation Project	7,16,577
Kanjhari Irrigation Project	60,036
Ongo Irrigation Project	1,22,052
Pilasalki Irrigation Project	1,32,887
Ramiala Irrigation Project	22,040
Ramanadi Irrigation Project	3,784

STATEMENT No. 11—*contd.*

Heads	Actuals for 1980-81 Rs.
B—NONTAX REVENUE— <i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(iii) Economic Services— <i>contd.</i>	
133—Irrigation, Navigation, Drainage and Flood control Projects— <i>contd.</i>	
A—Irrigation Projects—Commercial— <i>contd.</i>	
Salki Irrigation Project	37,534
Sarpagarh Irrigation Project	76,360
Salia Irrigation Project	17,391
Sunei Irrigation Project	18,199
Talsara Irrigation Project	81,081
Uttei Irrigation Project	74,586
	<hr/>
Total—Medium Irrigation Projects	21,93,958
	<hr/>
Total—A—Irrigation projects—Commercial	3,05,67,034
	<hr/>
D—Navigation Projects—non-Commercial—	
Orissa Canals	77,783
	<hr/>
Total—D—Navigation Projects—Non-Commercial	77,783
	<hr/>
G—Flood Control and Anti-sea Erosion Projects—	
River embankments	50,000
Canal embankments	15,48,009
	<hr/>
Total—Flood Control and Anti-sea Erosion Projects	15,98,009
	<hr/>
Total—133	3,22,42,826
	<hr/>
134—Power Projects—	
A—Hydro Electric Schemes—	
Machkund Hydro Electric (joint) Scheme	118
	<hr/>
Total—134	118
	<hr/>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1980-81
B—NON-TAX REVENUE— <i>contd.</i>	Rs.
(c) Other Non-Tax Revenue— <i>contd.</i>	
(iii) Economic Services— <i>contd.</i>	
135—Ports, Light Houses and Shipping—	
A—Ports and Pilotage—	
Other receipts	31,549
Total—135	<u>31,549</u>
136—Civil Aviation—	
Other receipts	83,703
Total—136	<u>83,703</u>
137—Roads and Bridges—	
Tolls on roads	17,29,001
Other receipts	68,65,262
Total—137	<u>85,94,263</u>
138—Road and Water Transport Services—	
Water Transport Services	79,625
Other receipts	2,537
Total—138	<u>82,162</u>
139—Tourism—	
Receipts from tourist transport	3,13,355
Rent and catering receipts	81,071
Other receipts	45,509
Total—139	<u>4,39,935</u>
Total—(iii)—Economic Services	54,16,57,934
Total—(c)—Other Non-Tax Revenue	1,24,69,85,493
Total—B—Non-Tax Revenue	<u>1,33,44,31,925</u>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1980-81
C—GRANTS-IN-AID AND CONTRIBUTIONS—	Rs.
160—Grants-in-aid from Central Government—	
<i>A—Non-Plan Grants—</i>	
Grants under proviso to Article 275(1) of the Constitution	42,31,51,000
Grants in lieu of tax on Railway passenger fare	28,11,000
Treasury Accounts and Administration—	
Other grants	2,85,000
Police—	
Other grants	17,61,000
Education—	
Sports and Youth Welfare—	
Youth Welfare Schemes	12,59,016
University and Other Higher Education—	
Other grants	1,00,000
General—	
Scholarships	1,00,000
Art and Culture—	
Archives and Museums	1,59,075
Promotion of Art and Culture	52,317
Family Welfare—	
Training, research and statistics	13,087
Social Security and Welfare—	
Relief and Rehabilitation of displaced persons and repatriates—	
Tibetan refugees	3,000
Repatriates from Burma	90
Other grants	14,42,910
Other Social Security and Welfare Programmes—	
Other Programmes	31,86,158
Relief on account of natural calamities—	
General—	
Other grants	28,20,39,000

STATEMENT No. 11—*contd.*

Heads	Actuals for 1980-81
	Rs.
<b>C—GRANTS-IN-AID AND CONTRIBUTIONS—<i>contd.</i></b>	
<b>160—Grants-in-aid from Central Government—<i>contd.</i></b>	
<i>A—Non-Plan Grants—<i>contd.</i></i>	
Secretariat Economic Services—	
Other grants	..
Co-operation—	
Credit Co-operatives	20,22,500
Community Development—	
Community Development Programmes—	
Other grants	..
Village and Small Industries—	
Handloom Industries	2,17,81,849
Roads and Bridges—	
Railway Safety Works	22,56,346
Grants from Central Road Fund	34,29,000
Total—A—Non-Plan Grants	74,58,52,348
<b><i>B—Grants for States/Union Territory Plan Schemes—</i></b>	
Grant under proviso to Article 275(1) of the Constitution	10,84,45,000
Block grants	42,34,57,800
Grants as advance plan assistance for relief on account of natural calamities	3,16,80,000
Total—B—Grants for State/Union Territory Plan Schemes	56,35,82,800
<b><i>C—Grants for Central Plan Schemes—</i></b>	
Education—	
Sports and Youth Welfare—	
Youth Welfare Schemes	
General	1,50,000
Other grants	
Scholarships	6,26,000
Special Education—	10,00,000
Sanskrit Education	
Technical Education—	1,25,255
Training	11,23,090

STATEMENT No. 11—*contd.*

Heads	Actuals for 1980-81
C—GRANTS-IN-AID AND CONTRIBUTIONS— <i>contd.</i>	Rs.
160—Grants-in-aid from Central Government— <i>contd.</i>	
C—Grants for Central Plan Schemes— <i>contd.</i>	
Polytechnics	1,50,000
Art and Culture—	
Other grants	51,000
Medical—	
A—Allopathy	
Research	9,50,000
Public Health, Sanitation and Water Supply—	
Public Health and Sanitation—	
Sewerage and Water Supply	11,042
Labour and Employment—	
Employment and Training—	
Other grants	32,61,06,552
Social Security and Welfare—	
Relief and rehabilitaion of displaced persons and repatriates—	
Other rehabilitation schemes	4,28,83,520
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—	
Welfare of Scheduled Castes	3,59,00,000
Social Welfare—	
Family and Child Welfare	67,28,980
Secretariat Economic Services—	
Planning Commission/Planning Board	
Other grants	7,34,034
Co-operation—	
Credit Co-operatives	..
Other General Economic Services—	
Economic advice and statistics	2,11,118
Agriculture—	
Land Reforms	
Storage and Warehousing	6,38,242
Scheme for small and marginal farmers and agriculture labour	11,36,000
Drought prone areas programme	1,37,03,000
Agriculture economics and statistics	1,43,000
Agricultural farms	6,01,584
Other grants	89,99,086
Minor Irrigation—	
Other grants	32,64,000
Area Development—	
Other grants	58,42,000

STATEMENT No. 11—*contd.*

Heads

Actuals for  
1980-81

Rs.

C—GRANTS-IN-AID AND CONTRIBUTIONS—*contd.*160—Grants-in-aid from Central Government—*contd.*C—Grants for Central Plan Schemes—*contd.*

## Forest—

Preservation of wild life	7,00,000
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## Community Development—

## Rural works programme—

Nutrition	10,00,000
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Other grants	8,02,260
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## Industries—

## General—

Other grants	8,91,743
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## Large and Medium Industries—

Telecommunication and Telephonic Industries	6,73,310
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## Village and Small Industries—

## Small Scale Industries

Roads and Bridges—	87,000
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## Planning and research

Water and Power Development Services—	2,75,000
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## A—Water Development—

## Survey and Investigation

Total—C—Grants for Central Plan Schemes	1,40,000
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 45,56,46,816
 

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## D—Grants for Centrally sponsored Plan Schemes—

## Grants under proviso to Article 275(1) of the Constitution

Education—	27,66,300
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## Special Education—

## Adult Education

Promotion of modern Indian languages and literature	15,79,800
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## Medical—

Other systems of medicine—	24,320
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## Ayurvedic

	1,96,000
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STATEMENT No. 11—*contd.*

Heads	Actuals for 1980-81
C GRANTS-IN-AID AND CONTRIBUTIONS— <i>contd.</i>	Rs.
160—Grants-in-aid from Central Government— <i>contd.</i>	
D—Grants for Centrally sponsored Plan Schemes— <i>contd.</i>	
Allopathy—	
Education	2,09,084
Family Welfare—	
Direction and Administration	32,60,000
Rural Family Welfare Services	2,75,00,000
Urban Family Welfare Services	9,70,583
Maternity and child health	10,40,123
Transport	15,51,000
Compensation	1,25,00,000
Other Services and supplies	56,70,161
Mass education	10,85,000
Training, research and statistics	39,47,930
Other grants	10,00,000
Public Health, Sanitation and Water Supply —	
Sewerage and Water Supply —	
Rural Water Supply Programmes	3,58,01,200
Public Health and Sanitation —	
Prevention and control of diseases	3,80,44,275
Training	14,31,300
Other grants	34,15,000
Social Security and Welfare —	
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes —	
Welfare of Scheduled Tribes	23,000
Welfare of other backward classes	54,91,700
Social Welfare—	
Education and Welfare of handicapped	6,25,665
Women's Welfare	31,635
Family and Child Welfare	28,77,355
Welfare of poor and destitute	10,22,000

STATEMENT No. 11—*contd.*

Heads	Actuals for 1980-81
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>	
Co-operation —	
Credit Co-operatives	45,00,000
Agriculture —	
Plant protection	1,51,396
Land reforms	6,05,799
Commercial crops	47,10,912
Agricultural economics and statistics	32,36,000
Scheme for small and marginal farmers and agriculture labour	1,23,76,000
Minor Irrigation—	
Investigation and Development of ground water resources	10,51,500
Soil and Water Conservation—	
Soil conservation Schemes	21,75,000
Animal Husbandry—	
Veterinary Services and animal health	2,50,000
Forest —	
Preservation of wild life	14,22,000
Community Development—	
Community Development Programmes	..
Nutrition	3,86,355
Village and Small Industries —	
Small Scale Industries	40,22,500
Handloom Industries	3,81,400
Total—D—Grants for Centrally sponsored Plan Schemes	18,73,32,293
Total—160	1,95,24,14,257
162—States' share of Union Excise Duties —	
States' share of Basic Union Excise Duties	1,10,13,18,000
Additional Excise Duties in lieu of Sales Tax	12,21,77,000
Total—162	1,22,34,95,000
Total—C—Grants-in-aid and Contributions	3,17,59,09,257
Total—Receipts Heads (Revenue Account)	6,21,34,63,836

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

( Figures in italics represent charged expenditure )

Heads  1	Actuals for 1980-81		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>			
(Revenue Account)			
A—GENERAL SERVICES—			
(a) Organs of State—			
211—Parliament/State/Union Territory Legislatures—			
B—State/Union/Territory Legislatures—			
Legislative Assembly	1,27,425	..	24,79,711
	23,52,286		
Legislature Secretariat	22,49,615	..	22,49,615
	1,27,425		
Total—211	46,01,901	..	47,29,326
212—President, Vice-President/Governor/Administrator of Union Territories—			
C—Governor/Administrator of Union Territories—			
Emoluments and allowances of the Governor/ Administrator of Union Territories	69,025	..	69,025
Secretariat	6,81,225	..	6,81,225
Household establishment	1,50,053	..	1,50,053
Sumptuary allowances	11,000	..	11,000
Medical facilities	1,47,422	..	1,47,422
Entertainment expenses of the Governor	1,000	..	1,000
Expenditure from contract allowance	1,87,851	..	1,87,851
Tour expenses	1,04,570	..	1,04,570
Discretionary grants	20,000	..	20,000
Other expenditure	8,544	..	8,544
Total—212	13,80,690	..	13,80,690

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1980-81		
	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>			
(a) Organs of State— <i>concl.</i>			
213—Council of Ministers —			
Salary of Ministers and Deputy Ministers	2,28,180	..	2,28,180
Tour expenses	2,70,969	..	2,70,969
Other expenditure	19,50,275	..	19,50,275
Total—213	<u>24,49,424</u>	..	<u>24,49,424</u>
214—Administration of Justice —			
High Courts	34,90,552	..	34,90,552
Civil and Sessions Courts	2,36,73,115	..	2,36,73,115
Criminal Courts	45,326	..	45,326
Legal Advisers and Counsels	26,22,875	..	26,22,875
Total—214	<u>34,90,552</u>	..	<u>34,90,552</u>
	<u>2,63,41,316</u>	..	<u>2,98,31,868</u>
215—Elections—			
Electoral Officers	1,50,40,836 (a)	..	1,50,40,836
Charges for conduct of election to Parliament	6,08,788	..	6,08,788
Charges for conduct of election to State/Union Territory Legislature	1,68,17,949	..	1,68,17,949
Other expenditure	29,000	..	29,000
Total—215	<u>3,24,96,573</u>	..	<u>3,24,96,573</u>
Total—(a)—Organs of State	<u>49,98,667</u>	..	<u>49,98,667</u>
	<u>6,58,89,214</u>	..	<u>7,08,87,881</u>

(a) Includes Rs. 39,32,135 spent from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81.

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

Heads  1	Actuals for 1980-81		
	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>			
(b) Fiscal Services —			
<i>(ii) Collection of taxes on Property and Capital transactions</i>			
229—Land Revenue—			
Survey and Settlement operations	2,58,93,445	1,18,77,356	3,77,70,801
Management of Government estates	7,53,24,816	..	7,53,24,816
Tribal Areas Sub-Plan	..	28,57,887	28,57,887
Other expenditure	60,54,968	2,81,06,505	3,41,61,473
Total—229	10,72,73,229	4,28,41,748	15,01,14,977
230—Stamps and Registration —			
A—Stamps—Judicial—			
Cost of stamps	2,01,571	..	2,01,571
Expenses on sale of stamps	37,370	..	37,370
Total—A—Stamps—Judicial	2,38,941	..	2,38,941
B—Stamps-Non-Judicial—			
Direction and Administration	23,406	..	23,406
Cost of stamps	4,06,581	..	4,06,581
Expense on sale of stamps	8,59,416	..	8,59,416
Total—B—Stamps—Non-Judicial	12,89,403	..	12,89,403
C—Registration—			
Direction and Administration	62,29,499	17,92,892	80,22,391
Total—C—Registration	62,29,499	17,92,892	80,22,391
Total—230	77,57,843	17,92,892	95,50,735
Total— <i>(ii)</i> —Collection of Taxes on Property and Capital transactions	11,50,31,072	4,46,34,640	15,96,65,712

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

Heads  1	Actuals for 1980-81		
	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>contd.</i>			
(iii) <i>Collection of taxes on Commodities and Services.—</i>			
239—State Excise —			
Direction and Administration	99,01,561	..	99,01,561
Purchase of opium, etc.,	8,29,871	..	8,29,871
Total—239	<u>1,07,31,432</u>	<u>..</u>	<u>1,07,31,432</u>
240—Sales Tax —			
Direction and Administration	1,88,68,621	..	1,88,68,621
Total—240	<u>1,88,68,621</u>	<u>..</u>	<u>1,88,68,621</u>
241—Taxes on Vehicles—			
Direction and Administration	19,41,472	14,18,774	33,60,246
Collection charges	27,06,919	1,04,999	28,11,918
Inspection of motor vehicles	5,42,579	..	5,42,579
Total—241	<u>51,90,970</u>	<u>15,23,773</u>	<u>67,14,743</u>
245—Other Taxes and Duties on Commodities and Services—			
Collection charges—			
Entertainment tax	2,50,687	..	2,50,687
Collection charges—			
Electricity duty	5,49,679	..	5,49,679
Collection charges—			
Taxes on goods and Passengers	3,24,654	..	3,24,654
Total—245	<u>11,25,020</u>	<u>..</u>	<u>11,25,020</u>
Total—(iii) Collection of taxes on commodities and services	<u>3,59,16,043</u>	<u>15,23,773</u>	<u>3,74,39,816</u>

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

Heads 1	Actuals for 1980-81		
	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>			
<i>(b) Fiscal Services—concl'd.</i>			
<i>(iv) Other Fiscal Services—</i>			
247—Other Fiscal Services—			
Promotion of Small Savings	6,98,885	..	6,98,885
Total—247	6,98,885		6,98,885
Total—(iv)—Other Fiscal Services	6,98,885	..	6,98,885
Total—(b)—Fiscal Services	15,16,46,000	4,61,58,413	19,78,04,413
<i>(c)—Interest Payments and Servicing of Debt—</i>			
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—			
<i>A—Interest on Internal Debt—</i>			
Interest on Market Loans	7,06,35,297	..	7,06,35,297
Interest on other internal debts	2,59,02,535	..	2,59,02,535
Management of debt	2,78,922	..	2,78,922
Total—A—Interest on internal debt	9,68,16,754	..	9,68,16,754
<i>C—Interest on Small Savings, Provident Funds etc.</i>			
Interest on State Provident Funds	8,48,55,000	..	8,48,55,000
Total—C—Interest on Small savings, Provident Funds, etc.	8,48,55,000	..	8,48,55,000

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

Heads 1	Actuals for 1980-81		
	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— <i>concl.</i>			
249—Interest Payments— <i>concl.</i>			
<i>* Interest on loans and Advances from Central Government—</i>			
Interest on loans for Non-plan Schemes	96,46,532	..	96,46,532
Interest on loans for State plan Schemes	5,02,18,428	..	5,02,18,428
Interest on loans for Central plan Scheme	21,92,081	..	21,92,081
Interest on loans for Centrally Sponsored plan Schemes	9,44,167	..	9,44,167
Interest on Pre-1979-80 Loans	26,11,84,460	..	26,11,81,460
Total—D—Interest on Loans and Advances from Central Government	32,41,82,668	..	32,41,82,668
<i>F—Interest on other obligations—</i>			
Miscellaneous	2,01,492	..	2,01,492
Total—F—Interest on other Obligations	2,01,492	..	2,01,492
Total—249	50,60,55,914	..	50,60,55,914
Total—C—Interest payments and servicing of debt	50,67,79,914	..	50,67,79,914
 (d) Administrative Services—			
251—Public Service Commission—			
State Public Service Commission	8,97,026	..	8,97,026
Total—251	8,97,026	..	8,97,026

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

Heads 1	Actuals for 1980-81		
	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>			
(d) Administrative Services—			
252—Secretariat—General Services—			
Secretariat	2,92,71,786	..	2,92,71,786
Board of Revenue	32,56,376	..	32,56,376
Attached Offices	4,36,494	..	4,36,494
Total—252	3,29,64,656	..	3,29,64,656
253—District Administration—			
Commissioners	38,86,466	..	38,86,466
District establishment	2,05,86,232	..	2,05,86,232
Other establishment	1,91,91,975	..	1,91,91,975
Total—253	4,36,64,673	..	4,36,64,673
254—Treasury and Accounts Administration—			
Directorate of Accounts and Treasuries	12,40,790	..	12,40,790
Treasury establishment	86,96,600	..	86,96,600
Local Fund Audit	43,58,199	..	43,58,199
Total—254	1,42,95,589	..	1,42,95,589
255—Police—			
Direction and Administration	46,67,027	..	46,67,027
Education and Training	30,01,676	..	30,01,676
Criminal Investigation and Vigilance	1,09,75,523	..	1,09,75,523
Special Police	5,53,78,035	..	5,53,78,035
District Police	7,211 } 15,28,53,112	..	15,28,60,323
Village Police	76,92,196	..	76,92,196
Railway Police	36,42,638	..	36,42,638
Welfare of Police Personnel	16,98,476	..	16,98,476
Modernisation of Police force	..	35,22,000	35,22,000
Total—255	7,211 } 23,99,08,683	35,22,000	24,34,37,894

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

Heads 1	Actuals for 1980-81		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>			
(Revenue Accounts)— <i>contd.</i>			
A—GENERAL SERVICES— <i>contd.</i>			
(d) Administrative Services— <i>contd.</i>			
256—Jails—			
Direction and Administration	23,73,856	..	23,73,856
Jails	1,89,27,849	..	1,89,27,849
Jail Manufactures	14,35,937	..	14,35,937
Total—256	2,27,37,642	..	2,27,37,642
258—Stationery and Printing—			
Purchase and supply of stationery stores	1,15,46,304	..	1,15,46,304
Printing, storage and distribution of forms	62,40,252	..	62,40,252
Government Presses	1,90,69,553	14,94,727	2,05,64,280
Cost of printing by other sources	49,643	..	49,643
Other expenditure	11,94,443	..	11,94,443
Total—258	3,81,00,195	14,94,727	3,95,94,922
259—Public Works—			
Direction and Administration	12,03,174	..	12,03,174
Construction	36,83,374	40,38,025	77,21,399
Maintenance and repairs	3,78,72,583	..	3,78,72,583
Machinery and equipment	3,92,306	7,60,000	11,52,306
Suspense	64,30,868	..	64,30,868
Tribal Areas Sub-Plan	..	35,756	35,756
Total—259	4,95,82,305	48,33,781	5,44,16,086 (a)
260—Fire Protection and control—			
Protection and control	1,16,04,944	..	1,16,04,944
Training	2,94,056	..	2,94,056
Total—260	1,18,99,000	..	1,18,99,000

(a) Excludes Rs. 19,057 spent from out of advance from the Contingency Fund during 1980-81 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 1980-81		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>			
<i>(Revenue Account)—contd</i>			
<b>A—GENERAL SERVICES—contd.</b>			
<b>(d) Administrative Services—contd.</b>			
265—Other Administrative Services—			
Vigilance	90,83,476	..	90,83,476
Special Commissions of Enquiry	4,93,329	..	4,93,329
Civil Defence	5,78,515	..	5,78,515
Home Guards	62,60,741	..	62,60,741
Census	1,09,62,267	..	1,09,62,267
Gazetteer and Statistical Memoirs	5,06,006	..	5,06,006
Guest Houses Government Hostels, etc.	33,83,744	..	33,83,744
Training	11,08,331	..	11,08,331
Other expenditure	16,83,026	—	16,83,026
	—————	—————	—————
Total—265	3,40,59,435	..	3,40,59,435
	—————	—————	—————
Total—(d)—Administrative Services	9,04,237 } 48,72,12,178 }	98,50,508	49,79,66,923
	—————	—————	—————
<b>(e) Pensions and Miscellaneous General Services—</b>			
867—Pensions and Other Retirement Benefits—			
Superannuation and Retirement allowances	3,99,36,401	..	3,99,36,401
Commuted value of pensions	28,99,599	..	28,99,599
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

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1980-81		
	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>(c) Pensions and Miscellaneous General Services—<i>contd.</i></b>			
266—Pensions and other Retirement Benefits— <i>concl.</i>			
Gratuities	1,65,92,270	..	1,65,92,270
Family pensions	1,02,41,446	..	1,02,41,446
Pensionary charges in respect of High Court Judges	2,60,933	..	2,60,933
Contributions to provident Funds	1,509	..	1,509
Pensions to employees of State aided educational institutions	24,31,029	..	24,31,029
Pensions to Legislators	5,03,293	..	5,03,293
Total—266	2,60,933	}	7,28,82,909
	7,26,21,976		
267—Aid Materials and Equipments—			
National Malaria Eradication Programme	..	87,15,113	87,15,113
National Filaria Control Programme	..	-14,000 (a)	-14,000
Family Welfare Programme	..	27,99,666	27,99,666
Leprosy Control Programme	..	1,97,064	1,97,064
Multipurpose workers Scheme	..	22,12,586	22,12,586
Community Health Workers Scheme	..	2,28,063	2,28,063
Venereal Diseases Control Programme	..	19,999	19,999
Nutrition Programme	..	3,86,355	3,86,355
T. B. Control Programme	..	5,00,964	5,00,964
Total—267	..	1,50,45,810	1,50,45,810

(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 1	Actuals for 1980-81		
	Non-Plan 2	Plan 3	Total 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	5,215	..	5,215
Other expenditure	13,43,265	..	13,43,265
Total—268	13,48,480	..	13,48,480
Total—(e)—Pensions and Miscellaneous General Services	2,60,933	1,50,45,810	8,92,77,199
	7,39,70,456		
Total—A—General Services	51,29,43,751	7,10,54,731	1,36,27,16,330
	77,87,17,848		
<b>B—SOCIAL AND COMMUNITY SERVICES—</b>			
276—Secretariat—Social and Community Services			
Secretariat	1,20,41,278	8,03,060	1,28,44,338
Other Offices	5,73,653	..	5,73,653
Total—276	1,26,14,931	8,03,060	1,34,17,991
277—Education—			
<i>A—Primary Education—</i>			
Government Primary Schools	67,23,748	..	67,23,748
Assistance to non-Government Primary Schools	6,43,25,661	10,26,894	6,53,52,555
Assistance to Local Bodies for Primary education	34,86,72,127	1,46,99,882	36,33,72,009
Teachers' Training	37,732	..	37,732
Tribal Areas Sub-Plan	..	1,12,46,742	1,12,46,742
Total—A—Primary Education	41,97,59,268	2,69,73,518	44,67,32,786

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

Heads  1	Actuals for 1980-81		
	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>			
277—Education— <i>contd.</i>			
<i>B—Secondary Education—</i>			
Government Secondary Schools	31,320 8,56,17,941	31,11,117	8,87,60,378
Assistance to non-Government Secondary Schools	27,15,08,539	68,23,685	27,83,32,224
Scholarships	33,83,913	2,82,050	36,65,963
Teachers' Training	2,459 95,47,751	2,40,480	97,90,690
Text Books	88,52,543	13,836 (a)	88,66,379
Tribal Areas Sub-Plan	..	60,10,202	60,10,202
Other expenditure	46,273	20,880	67,153
Total—B—Secondary Education	33,779 7,89,56,960	1,65,02,250	39,54,92,989
<b>C—Special Education—</b>			
Adult Education	6,08,489	42,31,923	48,40,412
Promotion of modern Indian languages and literature	11,67,511	49,703	12,17,214
Sanskrit education	47,10,630	..	47,10,630
Other language education	2,73,377	..	2,73,377
Tribal Areas Sub-Plan	..	18,32,897	18,32,897
Total—C—Special Education	67,60,007	61,14,523	1,28,74,530

(a) Excludes Rs. 12,09,000 sent from out of advance from the Contingency Fund during 1980-81 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 1980-81		
	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>			
277—Education— <i>contd.</i>			
<i>E—University and other Higher Education—</i>			
Assistance to Universities for non-Technical education	2,58,68,000	74,00,000	3,32,68,000
Government Colleges	19,463 } 6,32,67,779	34,20,969	6,67,08,211
Assistance to non-Government Colleges	4,27,35,950	8,89,996	4,36,25,946
Institutes of higher learning	5,54,978	..	5,54,978
Scholarships	31,95,000	9,25,980	41,20,980
Book promotion	..	1,40,000	1,40,000
Tribal Areas Sub-Plan	..	15,06,214	15,06,214
	19,463 } 13,56,21,707	1,42,83,159	14,99,24,329
Total— <i>E—University and other Higher Education</i>			
<i>F—Technical Education—</i>			
Direction and Administration	8,58,351	61,200	9,19,551
Technical Schools	16,78,441	..	16,78,441
Polytechnics	69,66,462	15,83,127	85,49,589
Engineering Colleges and Institute	69,20,000	7,89,000	77,09,000
Scholarships	36,991	..	36,991
Tribal Areas Sub-Plan	..	16,13,773	16,13,773
Other expenditure	58,031	1,63,669	2,21,700
Total— <i>F—Technical Education</i>	1,65,18,276	42,10,769	2,07,29,045

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

Heads  1	Actuals for 1980-81		
	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>			
277—Education— <i>concl.</i>			
G— <i>Sports and Youth Welfare—</i>			
Physical Education	3,84,765	6,29,346	10,14,111
Youth Welfare Schemes	58,80,990	21,41,432	80,22,422
Sports and games	1,49,500	8,60,000	10,09,500
Total—G— <i>Sports and Youth Welfare</i>	64,15,255	36,30,778	1,00,46,033
H— <i>General—</i>			
Direction and Administration	2,23,67,640	6,76,709	2,30,44,349
Training	9,69,536	30,967	10,00,503
Scholarships	..	97,000	97,000
Other expenditure	22,073 } 41,00,260 }	77,220	41,99,553
Tribal Areas Sub-Plan	..	1,93,984	1,93,984
Total—H— <i>General</i>	22,073 } 2,74,37,436 }	10,75,880	2,85,35,389
Total—277	75,315 } 99,14,68,909 }	7,27,90,877	1,06,43,35,101
278— <i>Art and Culture—</i>			
Direction and Administration	9,56,344	2,76,875	12,33,219
Fine Arts Education	7,94,000	..	7,94,000
Promotion of Arts and Culture	4,71,002	14,47,692	19,18,694
Archaeology	6,01,036	1,73,784	7,74,820
Archives and Museums	9,78,331	3,77,545	13,55,876
Public Libraries	3,92,341	2,48,504	6,40,845
Total—278	41,93,054	25,24,400	67,17,454

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

Heads  1	Actuals for 1980-81		
	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>			
280—Medical—			
A—Allopathy—			
Direction and Administration	46,56,157	6,51,000	53,07,157
Medical Relief	15,23,53,128	3,45,09,034	18,68,62,162
Education	2,15,36,001	22,04,000	2,37,40,001
Employees' State Insurance Scheme	89,49,082	13,03,397	1,02,52,479
Tribal Areas Sub-Plan	..	91,87,140	91,87,140
Other Expenditure	7,000 } 6,34,000 }	2,70,000	9,11,000
Total—A—Allopathy	7,000 } 18,81,28,368 }	4,81,24,571	23,62,59,939
B—Other Systems of Medicine—			
Ayurvedic	71,52,022	19,05,288	90,57,310
Homoeopathy	37,44,820	15,13,413	52,58,233
Tribal Areas Sub-Plan	..	5,74,651	5,74,651
Total—B—Other Systems of Medicine	1,08,96,842	39,93,352	1,48,90,194
Total—280	7,000 } 19,90,25,210 }	5,21,17,923	25,11,50,133
281—Family Welfare—			
Direction and Administration	..	23,50,588	23,50,588
Rural Family Welfare Services	19,12,000	2,00,95,965	2,20,07,965
Urban Family Welfare Services	..	6,44,086	6,44,086
Maternity and Child Health	..	82,990	82,990

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

Heads  1	Actuals for 1980-81		
	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>			
281—Family Welfare— <i>concl'd.</i>			
Transport	..	25,23,360	25,23,360
Compensation	80,000	1,21,14,239	1,21,94,239
Other Services and Supplies	..	43,28,068	43,28,068
Mass Education	..	13,48,115	13,48,115
Training, Research and Statistics	28,004	19,43,954	19,71,958
Tribal Areas Sub-Plan	..	1,09,70,001	1,09,70,001
Other Expenditure	..	57,57,968	57,57,968
<b>Total—281</b>	<b>20,20,004</b>	<b>6,21,59,334</b>	<b>6,41,79,338</b>
282—Public Health, Sanitation and Water-Supply—			
<i>A—Public Health and Sanitation—</i>			
Direction and Administration	1,28,64,999	..	1,28,64,999
Prevention and control of diseases	4,89,00,868	2,76,87,510	7,65,88,378
Training	50,265	14,915	65,180
Health statistics and research	10,43,041	2,70,000	13,13,041
Health education and publicity	2,55,000	..	2,55,000
Manufacture of sera and vaccine	7,27,000	38,000	7,65,000
Public Health Laboratories	14,87,066	..	14,87,066
Sanitation services	58,40,341	..	58,40,341
Tribal Areas Sub-Plan	—	93,000	93,000
<b>Total—A—Public Health and Sanitation</b>	<b>7,11,68,580</b>	<b>2,81,03,425</b>	<b>9,92,72,005</b>

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

Heads	Actuals for 1980-81		
	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—<i>contd.</i></b>			
282—Public Health, Sanitation and Water-Supply— <i>concl.</i>			
<i>B—Sewerage and Water-Supply—</i>			
Direction and Administration	19,50,703	..	19,50,703
Machinery and Equipment	24,53,823	..	24,53,823
Suspense	-1,27,06,875 (b)	..	-1,27,06,875
Urban Water-Supply Programmes	3,19,81,017	1,00,000	3,20,81,017
Rural Water-Supply Programmes	1,79,04,451	1,96,40,378	3,75,44,829
Minimum Needs Programme	..	2,348(a) 4,93,61,143	4,93,63,491
Sewerage Schemes	..	6,00,000	6,00,000
Tribal Areas Sub-Plan	..	2,26,89,038	2,26,89,038
Other expenditure	38,218	4,99,292	5,37,510
Total—B—Sewerage and Water-Supply	38,218 4,15,83,119	2,348 9,28,89,851	13,45,13,536
Total—282	38,218 11,27,51,699	2,348 12,09,93,276	23,37,85,541
283—Housing—			
<i>A—General—</i>			
Minimum Needs Programme	..	15,00,000	15,00,000
Assistance to Housing Boards Corporations, etc.	..	45,00,000	45,00,000
Total—A—General	..	60,00,000	60,00,000
<i>B—Housing Schemes—</i>			
Village Housing Scheme	..	1,88,899	1,88,899
Total—B—Housing Schemes	..	1,88,899	1,88,899

(a) Includes charged expenditure of Rs. 2,348 met out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 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 1980-81		
	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>			
283—Housing— <i>concl.</i>			
<i>C—Government Residential Buildings—</i>			
Construction	32,62,094	1,28,22,531	1,60,84,625
Maintenance and repairs	8,66,802 } 3,60,41,722 }	..	3,69,08,524
Furnishings	2,93,119	..	2,93,119
Estate Management	10,99,779	..	10,99,779
Tribal Areas Sub-Plan	..	2,72,873	2,72,873
Total—C—Government Residential Buildings	8,66,802 } 4,06,96,714 }	1,30,95,404	5,46,58,920
Total—283	8,66,802 } 4,06,96,714 }	1,92,84,303	6,08,47,819
284—Urban Development—			
<i>A—General—</i>			
Direction and Administration	10,02,666	..	10,02,666
Assistance to Municipalities, Corporations, etc.	3,57,88,907	3,00,000	3,60,88,907
Town and Regional Planning	13,98,263	62,03,050	76,01,313
Total—284	3,81,89,836	65,03,050	4,46,92,886
285—Information and Publicity—			
Direction and Administration	30,48,818	23,24,834	53,73,652
Information Centres	..	59,852	59,852
Field Publicity	38,29,214	82,234	39,11,448
Songs and Drama Services	..	9,300	9,300
Films	..	20,102	20,102
Photo Services	..	27,261	27,261
Research and Training in Mass Communication	..	50,040	50,040
Total—285	68,78,032	25,73,623	94,51,655

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

Heads	Actuals for 1980-81		
	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>			
287—Labour and Employment—			
A—Labour—			
Direction and Administration	30,43,288	2,56,000	32,99,288
Industrial relations	3,64,517	..	3,64,517
Working conditions and safety	8,26,003	1,71,982	9,97,985
General Labour Welfare	6,60,000	1,34,000	7,94,000
Education	26,000	7,999	33,999
Research and statistics	1,40,000	20,000	1,60,000
Tribal Areas Sub-Plan	..	3,38,000	3,38,000
Other expenditure	17,000	78,991	95,991
Total—A—Labour	50,76,808	10,06,972	60,83,780
B—Employment and Training—			
Direction and Administration	5,46,703	..	5,46,703
Employment Exchange	29,62,592	2,08,000	31,70,592
Employment survey and statistics	3,76,000	1,38,000	5,14,000
Training of craftsmen and supervisors	3,382 } 1,14,17,198 }	7,64,584	1,21,85,164
Tribal Areas Sub-Plan	..	3,04,150	3,04,150
Other expenditure	4,29,998	15,90,78,604	15,95,08,602
Total—B—Employment and Training	3,382 } 1,57,32,491 }	16,04,93,338	17,62,29,211
Total—287	3,382 } 2,08,09,299 }	16,15,00,310	18,23,12,991

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

Heads  1	Actuals for 1980-81		
	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>			
288—Social Security and Welfare—			
<b>A—Civil Supplies—</b>			
Direction and Administration	19,43,090	..	19,43,090
Other expenditure	6,910	..	6,910
<b>Total—A—Civil Supplies</b>	<b>19,50,000</b>	<b>..</b>	<b>19,50,000</b>
<b>B—Relief and Rehabilitation of Displaced persons and Repatriates—</b>			
Direction and Administration	1,16,716	..	1,16,716
Tibetan refugees	..	3,000	3,000
Other rehabilitation Schemes	30,850	..	30,850
Irrecoverable loans written off	1,16,486	..	1,16,486
<b>Total—B—Relief and Rehabilitation of Displaced persons and Repatriates</b>	<b>2,64,052</b>	<b>3,000</b>	<b>2,67,052</b>
<b>C—Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—</b>			
Direction and Administration	63,38,842	14,03,409	77,42,251
Welfare of Scheduled Castes	1,11,95,186	3,62,51,130	4,74,46,316
Welfare of Scheduled Tribes	5,01,34,961	1,09,57,005	6,10,91,966
Welfare of Denotified and Nomadic Tribes	5,68,669	..	5,68,669
Welfare of other Backward classes	57,450	..	57,450
Tribal Areas Sub-Plan	..	5,93,13,104	5,93,13,104
Other expenditure	13,03,413	8,816	13,12,229
<b>Total—C—Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	<b>6,95,98,521</b>	<b>10,79,33,464</b>	<b>17,75,31,985</b>

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

Heads  1	Actuals for 1980-81		
	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>			
288—Social Security and Welfare— <i>contd.</i>			
D— <i>Social Welfare—</i>			
Direction and Administration	..	68,745	68,745
Education and welfare of handicapped	4,25,140	3,26,996	7,52,136
Women's welfare	2,44,031	22,45,293	24,89,324
Family and child welfare	..	64,75,488	64,75,488
Welfare of poor and destitute	20,92,277	..	20,92,277
Correctional homes	13,62,239	48,538	14,10,777
Tribal Areas Sub-Plan	..	1,49,38,444	1,49,38,444
Other expenditure	2,59,77,655	..	2,59,77,655
Total—D—Social Welfare	<u>3,01,01,342</u>	<u>2,41,03,504</u>	<u>5,42,04,846</u>
E— <i>Other Social Security and Welfare Programmes—</i>			
Pensions under Social Security Schemes	2,18,20,095	..	2,18,20,095
Swatantrata Sainik Samman Pension Scheme	13,00,157	..	13,00,157
Other programmes	5,43,232	25,22,000	30,65,232
Total—E—Other Social Security and Welfare Programmes	<u>2,36,63,484</u>	<u>25,22,000</u>	<u>2,61,85,484</u>
Total—288	<u>12,55,77,399</u>	<u>13,45,61,968</u>	<u>26,01,39,367</u>
289—Relief on account of Natural Calamities—			
B— <i>Gratuitous Relief—</i>			
Food and clothing	4,45,06,099	..	4,45,06,099
Housing	2,60,00,000	..	2,60,00,000
Other gratuitous relief	4,24,37,670	..	4,24,37,670
Total—B—Gratuitous Relief	<u>11,29,43,769</u>	<u>..</u>	<u>11,29,43,769</u>

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

Heads  1	Actuals for 1980-81		
	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>concl.</i></b>			
<b>C—Relief Works—</b>			
Roads	2,71,29,007	..	2,71,29,007
Other works	2,01,69,698	—60,845 (a)	2,01,08,853
Total—C—Relief Works	<u>4,72,98,705</u>	<u>—60,845</u>	<u>4,72,37,860</u>
<b>D—General—</b>			
Direction and Administration	62,95,837	..	62,95,837
Transfers to / from Reserve Funds and Deposit Accounts	8,71,00,002 —8,94,00,000	..	—23,00,000
Other expenditure	46,57,758	..	46,57,758
Total—D—General	<u>8,71,00,000</u> <u>—7,84,46,405</u>	..	<u>86,53,595</u>
Total—289	8,71,00,000 8,17,96,069	} —60,845	16,88,35,224
<b>295—Other Social and Community Services—</b>			
Zoological and Public Gardens	4,18,186	7,70,730	11,88,916
Administration of Religious and Charitable Endowments Acts	15,51,236	..	15,51,236
Upkeep of Shrines, Temples, etc.	16,71,749	..	16,71,749
Tribal Areas Sub-Plan	..	69,999	69,999
Other expenditure	1,11,176	79,808	1,90,984
Total—295	<u>37,52,347</u>	<u>9,20,537</u>	<u>46,72,884</u>
Total—B—Social and Community Services	8,80,90,717 1,63,97,73,503	} 2,348 63,66,71,816	2,36,45,38,384

(a) *Minus* expenditure is due to write back of stock materials.

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

Heads	Actuals for 1980-81		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>			
(Revenue Account)— <i>contd.</i>			
C—ECONOMIC SERVICES—			
(a) General Economic Services—			
296—Secretariat—Economic Services—			
Secretariat	1,77,75,596	3,42,311	1,81,17,907
Other Offices	3,82,405	11,61,631	15,44,036
Total—296	1,81,58,001	15,03,942	1,96,61,943
297—Foreign Trade and Export Promotion—			
Administration of export promotion schemes	12,13,175	13,63,458	25,76,633
Total—297	12,13,175	13,63,458	25,76,633
298—Co-operation			
Direction and Administration	2,14,29,849	28,55,008	2,42,84,857
Audit of co-operatives	84,03,226	..	84,03,226
Information and Publicity	..	16,17,000	16,17,000
Credit co-operatives	2,50,000	1,22,76,000	1,25,26,000
Warehousing and Marketing co-operatives	13,50,000	13,04,510	26,54,510
Industrial co-operatives	2,48,22,296 (a)	80,39,000	3,28,61,296
Consumers' co-operatives	2,50,000	8,76,250	11,26,250
Tribal Areas Sub-Plan	..	77,56,849	77,56,849
Other co-operatives	49,91,755	9,69,030	59,60,785
Total—298	6,14,97,126	3,56,93,647	9,71,90,773

(a) Includes Rs. 44,34,317 spent from out of advances from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81

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

Heads  1	Actuals for 1980-81		
	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>(a) General Economic Services—concl'd.</i>			
304—Other General Economic Services—			
Land ceilings	15,27,412	54,09,213	69,36,625
Economic advice and statistics	43,87,811	8,12,410	52,00,221
Regulation of weights and measures	20,37,170	2,39,737	22,76,907
Tribal Areas Sub-Plan	..	2,17,164	2,17,164
Other expenditure	1,28,973	22,400	1,51,373
	<hr/>	<hr/>	<hr/>
Total—304	80,81,366	67,00,924	1,47,82,290
	<hr/>	<hr/>	<hr/>
Total—(a) General Economic Services	8,89,49,668	4,52,61,971	13,42,11,639
	<hr/>	<hr/>	<hr/>
<i>(b) Agriculture and Allied Services—</i>			
305—Agriculture—			
Direction and Administration	6,04,85,089	1,00,20,797	7,05,05,886
Multiplication and distribution of seeds	99,452	4,62,80,257	4,63,79,709
Agricultural farms	37,63,555	..	37,63,555
Manures and fertilisers	14,54,197	2,14,330	16,68,527
High yielding varieties programme	10,16,678	2,86,954	13,03,632
Plant protection	29,19,652	36,28,146	65,47,798
Commercial crops	28,51,008	1,16,31,524	1,44,82,532
Drought Prone Area Programme	..	96,43,886	96,43,886
Extention and farmers' training	21,28,218	43,91,935	65,20,153
Agricultural education	1,04,70,701	40,92,360	1,45,63,061
Agricultural engineering	14,87,633	3,12,697	18,00,330

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

Heads  1	Actuals for 1980-81		
	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>			
<b>(b) Agriculture and Allied Services—<i>contd.</i></b>			
305—Agriculture— <i>concl.</i>			
Agricultural research	10,54,912	1,29,917	11,84,829
Agricultural economics and statistics	27,76,652	63,00,979	90,77,631
Storage and warehousing	2,52,002	..	2,52,002
Agricultural marketing and quality control	8,21,637	27,30,459	35,52,096
Horticulture	55,42,750	64,69,082	1,20,11,832
Tribal Areas Sub-Plan	..	3,99,88,824	3,99,88,824
Other expenditure	16,49,554	6,02,93,941	6,19,43,495
Total—305	<u>9,87,73,690</u>	<u>20,64,16,088</u>	<u>30,51,89,778</u>
306—Minor Irrigation—			
Investigation and development of ground water resources	..	1,12,80,000	1,12,80,000
Tube wells	..	84,00,000	84,00,000
Lift Irrigation Scheme	3,09,00,000	3,81,00,000	6,90,00,000
Tribal Areas Sub-Plan	..	9,64,926	9,64,926
Other Minor Irrigation Works	3,85,06,439	65,06,316	4,50,12,755
Total—306	<u>6,94,06,439</u>	<u>6,52,51,242</u>	<u>13,46,57,681</u>
307—Soil and Water Conservation—			
Direction and Administration	29,34,076	23,85,675	53,19,751
Soil survey and testing	4,61,645	..	4,61,645
Research	1,59,428	..	1,59,428
Education and training	2,09,975	..	2,09,975
Soil conservation schemes	1,37,70,829	74,65,893	2,12,36,722
Tribal Areas Sub-Plan	..	1,06,02,571	1,06,02,571
Other expenditure	1,44,180	9,19,000	10,63,180
Total—307	<u>1,76,80,133</u>	<u>2,13,73,139</u>	<u>3,90,53,272</u>

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

Heads  1	Actuals for 1980-81		
	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>			
<b>(b) Agriculture and Allied Services—<i>contd.</i></b>			
308—Area Development—			
Ayacut Development	16,15,600	4,21,97,136	4,38,12,736
Tribal Areas Sub-Plan	..	13,64,192	13,64,192
Total—308	16,15,600	4,35,61,328	4,51,76,928
309—Food—			
Procurement and supply	1,11,60,515	..	1,11,60,515
Nutritious and subsidiary food	54,848	..	54,848
Total—309	1,12,15,363	..	1,12,15,363
310—Animal Husbandry—			
Direction and Administration	44,57,227	1,80,345	46,37,572
Veterinary education and training	1,63,984	8,03,418	9,67,402
Veterinary services and animal health	3,04,99,812	40,42,568	3,45,42,380
Veterinary research	69,450	..	69,450
Investigation and statistics	2,46,786	9,329	2,56,115
Cattle development	2,08,32,867	19,70,823	2,28,03,690
Poultry development	46,03,172	2,26,593	48,29,765
Sheep and Wool development	2,56,505	..	2,56,505
Piggery development	1,44,258	..	1,44,258
Fodder and feed development	8,03,424	3,38,708	11,42,132
Tribal Areas Sub-Plan	..	38,58,323	38,58,323
Other expenditure	4,98,610	39,143(a) 87,80,514	93,18,267
Total—310	6,25,76,095	39,143 2,02,10,621	8,28,25,859

(a) Includes charged expenditure of Rs. 20,261 met from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81.

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

Heads 1	Actuals for 1980-81		
	Non-Plan	Plan	Total
	2	3	4
EXPENDITURE HEADS	Rs.	Rs.	Rs.
<i>(Revenue Account)—contd.</i>			
<b>C—ECONOMIC SERVICES—contd.</b>			
<b>(b) Agriculture and Allied Services—contd.</b>			
<b>311—Dairy Development—</b>			
Direction and Administration	1,74,885	..	1,74,885
Milk Supply Schemes, Kaimati	31,931	..	31,931
Tribal Areas Sub-Plan	..	1,38,742	1,38,742
Other expenditure	..	4,51,431	4,51,431
Total—311	<u>2,06,816</u>	<u>5,90,173</u>	<u>7,96,989</u>
<b>312—Fisheries—</b>			
Direction and Administration	39,40,596	4,66,783	44,07,379
Research	8,64,544	14,52,773	23,17,317
Education and training	3,66,460	9,58,478	13,24,938
Inland fisheries	45,15,084	46,93,085	92,08,169
Fishing harbour and landing facilities	..	2,59,490	2,59,490
Off-shore fisheries	16,35,801	1,08,226	17,44,027
Processing, preservation and marketing	2,50,854	77,852	3,28,706
Mechanisation and improvement of fishing crafts	..	18,42,887	18,42,887
Tribal Areas Sub-Plan	..	52,60,107	52,60,107
Other expenditure	2,37,882	11,63,180	14,01,062
Total—312	<u>1,18,11,221</u>	<u>1,62,82,861</u>	<u>2,80,94,082</u>
<b>313—Forest—</b>			
Direction and Administration	4,40,07,075	10,91,438	4,50,98,513
Research	..	1,61,862	1,61,862
Education and training	..	12,02,867	12,02,867
Forest conservation and development	45,78,729	29,93,222	75,71,951

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

Heads  I	Actuals for 1980-81		
	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>			
<b>(b) Agriculture and Allied Services—<i>contd.</i></b>			
313—Forest— <i>concl'd.</i>			
Survey of forest resources	50,004	..	50,004
Plantation schemes	..	2,76,36,940	2,76,36,940
Farm forestry	..	3,09,319	3,09,319
Forest produce	28,32,443	..	28,32,443
Communications and buildings	39,93,274	..	39,93,274
Departmental working of Forest Coupes and Depots	27,69,671	..	27,69,671
Tribal Areas Sub-Plan	..	90,47,765	90,47,765
Other expenditure	4,62,744	79,021	5,41,765
<b>Total—313</b>	<b>5,86,93,940</b>	<b>4,25,22,434</b>	<b>10,12,16,374</b>
314—Community Development—			
<i>A—General—</i>			
Direction and Administration	1,16,86,262	46,49,600	1,63,35,862
Training	4,54,268	..	4,54,268
Assistance to Panchayati Raj Institutions	4,58,31,113	43,15,084	5,01,46,197
Tribal Areas Sub-Plan	..	14,69,722	14,69,722
Other expenditure	49,948	..	49,948
<b>Total—A—General</b>	<b>5,80,21,591</b>	<b>1,04,34,406</b>	<b>6,84,55,997</b>
<i>B—Community Development Programme</i>			
Nutrition	16,21,490	..	16,21,490
Other expenditure	7,000	..	7,000
<b>Total—B—Community Development Programmes</b>	<b>16,28,490</b>	<b>..</b>	<b>16,28,490</b>

## STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1980-81		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>			
(Revenue Account)—contd.			
<b>C—ECONOMIC SERVICES—contd.</b>			
(b) Agriculture and Allied Services—concl'd.			
314—Community Development—concl'd.			
C—Rural Works Programmes			
Direction and Administration	40,150	..	40,150
Water supply and sanitation	48,07,813	1,43,21,290	1,91,29,103
Minor Irrigation	1,00,00,000	4,07,01,700	5,07,01,700
Roads	8,90,37,555	1,69,07,615	10,59,45,170
Machinery and equipment	17,193	..	17,193
Tribal Areas Sub-Plan		3,32,98,197	3,32,98,197
Other expenditure	1,01,05,784	4,89,46,564	5,90,52,348
Total—C—Rural Works Programme	11,40,08,495	15,41,75,366	26,81,83,861
Total—314	17,36,58,576	16,46,09,772	33,82,68,348
Total—(b) Agriculture and Allied Services	50,56,37,873	58,08,17,658	1,08,64,94,674
<b>(c)—Industry and Minerals</b>			
320—Industries—			
A—General—			
Other expenditure	1,92,233	52,36,000	54,28,233
Total—320	1,92,233	52,36,000	54,28,233
321—Village and Small Industries—			
Direction and Administration	55,24,190	80,68,921	1,35,93,111
Industrial Estates	20,000	..	20,000
Small Scale Industries	14,98,620	57,75,716	72,74,336
Handloom Industries	4,22,101	4,59,950	8,82,051
Handicraft Industries	46,23,380	12,45,079	58,68,459
Khadi Industries	13,45,000	..	13,45,000

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1980-81		
	Non-Plan	Plan	Total
	2	3	4

Rs.	Rs.	Rs.
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**EXPENDITURE HEADS**(Revenue Account)—*contd.***C—ECONOMIC SERVICES—*contd.***(c) Industry and Minerals—*concl.***321—Village and Small Industries—*concl.***

Coir Industries	1,58,970	2,74,327	4,33,297
Government Pottery Centre, Jharsuguda	7,36,596	..	7,36,596
Sericulture Industries	14,38,674	11,63,695	26,02,369
Tribal Areas Sub-Plan	..	40,66,621	40,66,621
Other expenditure	65,211	51,99,550	52,64,761
<b>Total—321</b>	<b>1,58,32,742</b>	<b>2,62,53,859</b>	<b>4,20,86,601</b>

**328—Mines and Minerals—****B—Regulation and Development of Mines—**

Direction and Administration	45,65,788	12,39,329	58,05,117
Mineral exploration	28,20,096	20,75,608	48,95,704
Research	3,16,646	1,06,420	4,23,066
Tribal Areas Sub-Plan	..	33,63,606	33,63,606
Other expenditure	2,919	76,812	79,731
<b>Total—328</b>	<b>77,05,449</b>	<b>68,61,775</b>	<b>1,45,67,224</b>
<b>Total—c—Industry and Minerals</b>	<b>2,37,30,474</b>	<b>3,83,51,634</b>	<b>6,20,82,058</b>

**(d) Water and Power Development—****331—Water and Power Development Services—****A—Water Development—**

Research	1,66,300	..	1,66,300
Survey and Investigation	..	78,10,515	78,10,515
<b>Total—A—Water Development</b>	<b>1,66,300</b>	<b>78,10,515</b>	<b>79,76,815</b>

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

Heads (1)	Actuals for 1980-81		
	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>			
<b>(d) Water and Power Development—</b>			
<b>B—Power Development—</b>			
Survey and Investigation	..	30,83,325	30,83,325
Total—B—Power Development	..	30,83,325	30,83,325
Total—331	1,66,300	1,08,93,840	1,10,60,140
<b>332—Multipurpose River Projects—</b>			
<b>A—Hirakud Dam Project—</b>			
Direction and Administration	15,24,898	..	15,24,898
Irrigation Scheme	22,64,621	..	22,64,621
Total—A—Hirakud Dam Project	37,89,519	..	37,89,519
<b>B—Balimela Dam Project—</b>			
Power Scheme	1,112	..	1,112
Irrigation Scheme	30,22,814	..	30,22,814
Total—B—Balimela Dam Project	30,23,926	..	30,23,926
Total—332	68,13,445	..	68,13,445
<b>333—Irrigation, Nagivation, Drainage and Flood Control Projects—</b>			
<b>A—Irrigation Projects (Commercial)—</b>			
Orissa Canals	17,82,994	..	17,82,994
Modernisation of Rushikulya System	50,77,026	..	50,77,026
Delta Irrigation Project	3,27,98,247	..	3,27,98,247
Salandi Irrigation Project	25,50,781	..	25,50,781
Medium Irrigation Projects—			
Budha Budhiani Irrigation Project	3,37,201	..	3,37,201
Bahuda Irrigation Project	11,20,619	..	11,20,619
Baghua Irrigation Project	3,70,301	..	3,70,301
Bhaskal Dam Project	6,11,194	..	6,11,194

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

Heads 1	Actuals for 1980-81		
	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>			
<b>(d) Water and Power Development—contd.</b>			
333—Irrigation, Navigation, Drainage and Flood Control Projects— <i>contd.</i>			
<i>A—Irrigation Projects (Commercial)—concl'd.</i>			
Dhanei Irrigation Project	6,00,967	..	6,00,967
Dahuka Irrigation Project	81,369	..	81,369
Darjang Irrigation Project	5,13,583	..	5,13,583
Ghodahada Irrigation Project	10,53,569	..	10,53,569
Hiradharbati Irrigation Project	4,21,193	..	4,21,193
Jayamangal Irrigation Project	1,11,768	..	1,11,768
Ong Irrigation Project	1,04,950	..	1,04,950
Pitamahal Irrigation Project	1,77,759	..	1,77,759
Ramanadi Irrigation Project	55,615	..	55,615
Salia Irrigation Project	6,97,590	..	6,97,590
Salki Irrigation Project	15,62,874	..	15,62,874
Saipal Irrigation Project	86,650	..	86,650
Sundar Irrigation Project	38,230	..	38,230
Uttei Irrigation Project	6,85,887	..	6,85,887
Total—Medium Irrigation Project	86,31,319	..	86,31,319
Other expenditure	1,01,47,133	..	1,01,47,133
Total—A—Irrigation Projects (Commercial)	6,09,87,500	..	5,09,87,500
<i>D—Navigation Projects (Non-Commercial)—</i>			
Orissa Canals	1,57,380	..	1,57,380
Total—D—Navigation Projects—(Non-Commercial)	1,57,380	..	1,57,380

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1980-81		
	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>			
(d) Water and Power Development— <i>contd.</i>			
333—Irrigation, Navigation, Drainage and Flood Control Projects— <i>concl.</i>			
<i>G—Flood Control and Anti-sea erosion Projects—</i>			
Direction and Administration	28,90,468	..	28,90,468
Machinery and equipment	-3,27,800	..	-3,27,800
Suspense	-65,35,320	..	-65,35,320
Anti-sea erosion works	48,84,865	..	48,84,865
River Embankments	6,12,72,379	..	6,12,72,379
Other expenditure	7,958	..	41,50,254
	(c) 41,42,296		
Total—G—Flood Control and anti-sea erosion projects	7,958 6,63,26,888	..	6,63,34,846
Total—333	7,958 12,74,71,768	..	12,74,79,726
334—Power Projects—			
<i>A—Hydro-Electric Schemes —</i>			
Machkund Hydro-Electric Scheme	5,31,709	..	5,31,709
Total—A—Hydro-Electric Schemes	5,31,709	..	5,31,709
<i>E—Transmission and Distribution Scheme—</i>			
Other expenditure	1,00,00,000	..	1,00,00,000
Total—E—Transmission and Distribution Scheme	1,00,00,000	..	1,00,00,000
Total—334	1,05,31,709	..	1,05,31,709
Total—(d)—Water and Power Development	7,958 14,49,83,222	1,08,93,840	15,58,85,020

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

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

(c) Includes charged expenditure of Rs. 7,958 met out of advance from the Contingency Fund during 1979-80 under the head 314—Community Development—C—Rural Works Programme—Direction and Administration and recouped to the Fund during 1980-81.

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

Heads 1	Actuals for 1980-81		
	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>			
<b>(e) Transport and Communications—</b>			
<b>335—Ports, Light Houses and Shipping—</b>			
<i>A—Ports and Piloage—</i>			
Port management	5,84,228	..	5,84,228
Other expenditure	27,800	..	27,800
Total—335	6,12,028	..	6,12,028
<b>336—Civil Aviation—</b>			
Aerodromes and Air route Services	90,494	1,54,599	2,45,093
Aeronautical Communication Services	12,69,054	..	12,69,054
Total—336	13,59,548	1,54,599	15,14,147
<b>337—Roads and Bridges—</b>			
Direction and Administration	1,10,04,302	..	1,10,04,302
State Highways	2,57,79,237	..	2,57,79,237
District and Other Roads	20,41,37,854	3,08,729	20,44,46,583
Suspense	1,26,98,462	..	1,26,98,462
Railway Safety Works	22,56,346	..	22,56,346
Other expenditure	1,71,909 35,66,660	..	37,38,569
Total—337	1,71,909 25,94,42,861	3,08,729	25,99,23,499
<b>338—Road and Water Transport Services—</b>			
<i>A—Road Transport—</i>			
Other expenditure	2,877	..	2,877
Total—A—Road Transport	2,877	..	2,877

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads  1	Actuals for 1980-81		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>			
(Revenue Account)— <i>concl.</i>			
<b>C—ECONOMIC SERVICES—<i>concl.</i></b>			
<b>(e) Transport and Communications—<i>concl.</i></b>			
338—Road and Water Transport Services— <i>concl.</i>			
<i>B—Water Transport—</i>			
Direction and Administration	2,16,400	1,20,551	3,36,951
Government Transport Services—			
Working expenses	1,95,074	4,33,960	6,29,034
Training and Research	..	1,71,374	1,71,374
Total—B—Water Transport	4,11,474	7,25,885	11,37,359
Total—338	4,14,351	7,25,885	11,40,236
339—Tourism—			
Direction and Administration	1,51,293	1,66,558	3,17,851
Tourist information and publicity	8,10,487	6,73,489	14,83,976
Tourist Transport Service	2,43,042	1,31,810	3,74,852
Tourist accommodation	2,91,106	2,40,811	5,31,917
Other expenditure	..	1,53,427	1,53,427
Total—339	14,95,928	13,66,095	28,62,023
Total—(e)—Transport and Communications	1,71,909 26,33,24,716	25,55,308	26,60,51,933
Total—C—Economic Services	1,79,867 1,02,66,25,903	39,143 67,78,80,411	1,70,47,25,324
<b>D—GRANTS-IN-AID AND CONTRIBUTIONS—</b>			
363—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—			
Entertainment Tax	82,67,628	..	82,67,628
Other miscellaneous compensations and assignments	2,82,43,973	..	2,82,43,973
Total—363	3,65,11,601	..	3,65,11,601
Total—D—Grants-in-Aid and Contributions	3,65,11,601	..	3,65,11,601
Total—Expenditure Heads (Revenue Account)	60,12,14,335 3,48,16,28,855	41,491 1,38,56,06,958	5,46,84,91,639

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads  1	Actuals for 1980-81		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>			
(Capital Account)			
<b>A—CAPITAL ACCOUNT OF GENERAL SERVICES—</b>			
459—Capital Outlay on Public Works	53,99,987	<i>1,37,484</i>	2,93,61,839
		2,38,24,368	
Total—A—Capital Account of General Services	53,99,987	<i>1,37,484</i> 2,38,24,368	2,93,61,839
Total—459	53,99,987	<i>1,37,484</i> 2,38,24,368	2,93,61,839
<b>B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—</b>			
477—Capital Outlay on Education, Art and Culture	—13 (d)	1,16,06,446 (a)	1,16,06,433
480—Capital Outlay on Medical	—2,755 (d)	1,59,37,879 (b)	1,59,35,124
482—Capital Outlay on Public Health, Sanitation and Water Supply	..	2,22,16,871	2,22,16,871
483—Capital Outlay on Housing	8,72,143	5,84,63,843 (c)	5,93,35,986
484—Capital Outlay on Urban Development	..	19,80,975	19,80,975
485—Capital Outlay on Information and Publicity	..	2,09,513	2,09,513
488—Capital Outlay on Social Security and Welfare	..	21,18,343	21,18,343
Total—B—Capital Account of Social and Community Services	8,69,375	11,25,33,870	11,34,03,245
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—</b>			
(a) Capital Account of General Economic Services—			
498—Capital Outlay on Co-operation	..	15,30,80,900 (e)	15,30,80,900
500—Investments in General Financial and Training Institutions	..	7,80,000	7,80,000
504—Capital Outlay on Other General Economic Services	7,88,239	..	7,88,239
Total—(a)—Capital Account of General Economic Services	7,88,239	15,38,60,900	15,46,49,139

(a) Excludes charged expenditure of Rs. 27,000 met out of advance from the Contingency Fund during 1980-81 but not recouped to the fund till the close of the year.

(b) Excludes charged expenditure of Rs. 16,691 met out of advances from the Contingency Fund during 1980-81 but not recouped to the fund till the close of the year.

(c) Excludes charged expenditure of Rs. 14,000 met out of advance from the Contingency Fund during 1980-81 but not recouped to the fund till the close of the year.

(d) Minus expenditure is due to write back of stock materials from works.

(e) Includes Rs. 1,96,03,000 spent from out of advances from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81.

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads  1	Actuals for 1980-81		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 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—			
505—Capital Outlay on Agriculture	—1 (b)	—2 (a)	—3
506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	..	21,86,460 13,36,98,889	13,58,85,349
509—Capital Outlay on Food	17,75,43,485	..	17,75,43,485
510—Capital Outlay on Animal Husbandry	..	1,20,625 11,12,238	12,32,863
512—Capital Outlay on Fisheries	..	22,58,232	22,58,232
513—Capital Outlay on Forests	62,61,132	64,83,164	1,27,44,296
515—Investments in Agricultural Financial Institutions	..	30,50,000	30,50,000
Total—(b)—Capital Account of Agriculture and Allied Services	18,38,04,616	23,07,085 14,66,02,521	33,27,14,222
(c) Capital Account of Industry and Minerals—			
520—Capital Outlay on Industrial Research and Development	..	1,48,00,000	1,48,00,000
521—Capital Outlay on Village and Small Industries	—100 (c)	1,06,61,390 (d)	1,06,61,290
522—Capital Outlay on Machinery and Engineering Industries	..	25,00,000	25,00,000
530—Investments in Industrial Financial Institutions	..	2,07,86,000	2,07,86,000
Total—(c)—Capital Account of Industry and Minerals	—100	4,87,47,390	4,87,47,290

(a) Minus expenditure was due to withdrawal of expenditure relating to earlier years.

(b) Minus expenditure was due to credit relating to earlier years.

(c) Minus expenditure is due to credit in the personal ledger account of Tidlagarh Tannery.

(d) Excludes Rs. 1,12,500 spent from out of advance from the Contingency Fund during 1980-81 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 1980-81		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
<b>EXPENDITURE HEADS</b> (Capital Account)— <i>concl.</i>			
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>concl.</i></b>			
<b>(d) Capital Account of Water and Power Development—</b>			
531—Capital Outlay on Water and Power Development Services	..	3,72,446	3,72,446
532—Capital Outlay on Multipurpose River Projects	—1,99,58,715 (a)	14,25,014 72,36,02,604	70,50,68,903
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	..	1,40,187 35,65,24,770	35,66,64,957
Total—(d)—Capital Account of Water and Power Development	—1,99,58,715	15,65,201 1,08,04,99,820	1,06,21,06,306
<b>(e) Capital Account of Transport and Communications—</b>			
535—Capital Outlay on Ports, Lighthouses and Shipping	..	84,09,833	84,09,833
537—Capital Outlay on Roads and Bridges	1,23,210 34,47,158	6,18,103 11,98,87,970	12,40,76,441
544—Capital Outlay on Other Transport and Communication Services	52,369	42,91,348	43,43,717
Total—(e)—Capital Account of Transport and Communications	1,75,579 34,47,158	6,18,103 13,25,89,151	13,68,29,991
Total—(e)—Capital Account of Economic Services	1,75,579 16,80,81,198	44,90,389 1,56,22,99,782	1,73,50,46,948
Total—Expenditure Heads (Capital Account)	1,75,579 17,43,50,560	46,27,873 1,69,86,58,020	1,87,78,12,032
Grand Total—Expenditure	60,13,89,914 3,65,59,79,415	46,69,364 3,08,42,64,978	7,34,63,03,671

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO THE END OF 1980-81

Nature of Expenditure  1	Expenditure during 1980-81			Expenditure to the end of 1980-81  5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
<b>EXPENDITURE HEADS</b> (Capital Account)				
<b>A—CAPITAL ACCOUNT OF GENERAL SERVICES—</b>				
459—Capital Outlay on Public Works—				
Direction and Administra- tion	..	..	..	3,44,74,165
Construction—				
Construction of Ori ssa Government P r e s s (Extension of F o r m Press) at Madhupatna	..	..	..	66,24,226
Construction of Heads of Departments building 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	53,99,987	2,28,70,954	2,82,70,941	22,03,22,427
<b>Total—Construction</b>	<b>53,99,987</b>	<b>2,28,70,954</b>	<b>2,82,70,941</b>	<b>24,08,55,249</b>
Machinery and equipment	..	..	..	3,12,04,830
Suspense	..	..	..	10,74,543
Tribal Areas Sub-Plan	..	10,90,898	10,90,898	54,56,236
Other expenditure	..	..	..	1,37,49,565
<b>Total—459</b>	<b>53,99,987</b>	<b>2,39,61,852</b>	<b>2,93,61,839</b>	<b>32,68,14,588</b>
<b>Total—A—Capital Account of General Services</b>	<b>53,99,987</b>	<b>2,39,61,852</b>	<b>2,93,61,839</b>	<b>32,68,14,588</b>

STATEMENT No. 13—*contd.*

Expenditure during 1980-81

Nature of Expenditure	Expenditure during 1980-81			Expenditure to the end of 1980-81
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—</b>				
477—Capital Outlay on Education, Art and Culture—				
Secondary education	— 13 (b)	19,01,723 (a)	19,01,710	4,76,31,744
University and other higher education	..	43,72,301	43,72,301	3,96,15,836
Technical education	..	15,04,534	15,04,534	1,01,27,462
Tribal Areas Sub-Plan	..	27,92,859	27,92,859	59,76,064
Archives and Museums	..	8,15,619	8,15,619	9,56,219
Other expenditure	..	2,19,410	2,19,410	32,39,164
<b>Total—477</b>	<b>— 13</b>	<b>1,16,06,446</b>	<b>1,16,06,433</b>	<b>10,75,46,489</b>
480—Capital Outlay on Medical—				
<b>A—Allopathy—</b>				
Medical relief	..	49,83,369	49,83,369	3,41,05,697
Medical education—				
Improvement of M. K. C. G. Medical College and Hospital at Berhampur— Construction of Indoor Hospital	..	..	..	27,13,118
Other schemes each costing Rs. 50 lakhs and less	..	..	..	88,11,245
<b>Total—Medical education</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>1,15,24,363</b>

(a) Excludes charged expenditure of Rs. 27,000 met out of advance from the Contingency Fund during 1980-81 but not recouped to the Fund till the close of the year.

(b) Minus expenditure is due to write back of stock materials from work.

STATEMENT No. 13—*contd.*

## Expenditure during 1980-81

Nature of Expenditure	Expenditure during 1980-81			Expenditure to the end of 1980-81
	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>				
<b>480—Capital outlay on Medical—<i>concl.</i></b>				
Tribal Areas Sub-Plan	..	8,33,046	8,33,046	85,31,446
Drug manufacture	..	..	..	3,70,997
Other expenditure	-2,755 (b)	1,01,21,464	1,01,18,709	2,59,12,625
<b>B—Other Systems of Medicine—</b>				
Ayurvedic	..	..	..	14,18,849
Homoeopathy	..	..	..	3,88,037
<b>Total—480</b>	<b>-2,755</b>	<b>1,59,37,879</b> (a)	<b>1,59,35,124</b>	<b>8,22,52,014</b>
<b>481—Capital Outlay on Family Welfare—</b>				
<b>Other expenditure—</b>				
<b>Family Welfare—</b>				
Gross expenditure	..	..	..	33,72,198
Deduct—Receipts and Recoveries on Capital Account	..	..	..	-20,70,323
<b>Total—481</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>13,01,875</b>
<b>482—Capital outlay on Public Health, Sanitation and Water Supply—</b>				
Public health and sanitation programmes	..	..	..	4,65,685

(a) Excludes charged expenditure of Rs. 16,691 met out of advance from the Contingency Fund during 1980-81 but not recouped to the Fund till the close of the year.

(b) Minus expenditure is due to transfer of stock materials previously issued to works.

STATEMENT No. 13—*contd.*

Expenditure during 1980-81

Nature of Expenditure	Expenditure during 1980-81			Expenditure to the end of 1980-81
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>E—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i></b>				
482—Capital Outlay on Public Health, Sanitation and Water Supply— <i>concl'd.</i>				
Sewerage schemes	..	30,91,842	30,91,842	1,62,34,954
Urban water supply programmes	..	1,66,24,027	1,66,24,027	12,46,35,426
Other programmes	..	5,765	5,765	10,20,460
Tribal Areas Sub-plan	..	24,95,237	24,95,237	64,99,715
Other expenditure	..	..	..	6,75,466
<b>Total—482</b>	..	<b>2,22,16,871</b>	<b>2,22,16,871</b>	<b>14,95,31,706</b>
483—Capital Outlay on Housing—				
<b>A—Government Residential Buildings—</b>				
Construction—				
Development of land for quarters at Bhubaneswar for Director of Public Instructions	..	..	..	8,09,000
Development of site in Nayapalli area	..	..	..	40,09,456
Construction of residential quarters in New Capital A, B, C, D, E, F, type	..	..	..	1,18,10,101
Other schemes each costing Rs. 50 lakhs and less	8,69,556	3,83,58,018	3,92,27,574	29,86,68,070
<b>Total—Construction</b>	<b>8,69,556</b>	<b>3,83,58,018</b>	<b>3,92,27,574</b>	<b>31,52,96,627</b>

STATEMENT No. 13—*contd.*

Expenditure during 1980-81

Nature of Expenditure 1	Expenditure during 1980-81			Expenditure to the end of 1980-81 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>				
Police Housing Scheme	—180 (b)	..	—180	90,35,656
Tribal Areas Sub-Plan	..	1,58,47,912	1,58,47,912	3,47,26,357
<b>B—Other Housing Schemes—</b>				
Rental Housing Scheme	2,767	21,07,913 (a)	21,10,680	8,75,54,526
Subsidised Industrial Housing Schemes	..	..	..	1,17,922
Police Housing Scheme—				
Other investments each of Rs. 50 lakhs and less	..	21,50,000	21,50,000	37,34,000
<b>Total—483</b>	<u>8,72,143</u>	<u>5,84,63,843</u>	<u>5,93,35,986</u>	<u>45,04,65,088</u>
484—Capital Outlay on Urban Development—				
<b>A—General—</b>				
Other expenditure	..	18,30,995	18,30,995	97,45,816
Buildings	..	1,49,980	1,49,980	5,47,863
<b>Total—484</b>	<u>..</u>	<u>19,80,975</u>	<u>19,80,975</u>	<u>1,02,93,679</u>
485—Capital Outlay on Information and Publicity—				
Information and Publicity	..	2,09,513	2,09,513	14,33,592
Other expenditure	..	..	..	1,23,763
<b>Total—485</b>	<u>..</u>	<u>2,09,513</u>	<u>2,09,513</u>	<u>15,57,355</u>

(a) Excludes *charged* expenditure of Rs. 14,000 met out of advance from the Contingency Fund during 1980-81 but not recouped to the Fund till the close of the year.

(b) *Minus* expenditure is due to write back of stock materials from works.

STATEMENT No. 13—*contd.*

Expenditure during 1980-81

Nature of Expenditure  1	Expenditure during 1980-81			Expenditure to the end of 1980-81  5  Rs.
	Non-Plan	Plan	Total	
	2  Rs.	3  Rs.	4  Rs.	
<b>B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES —<i>concl.</i></b>				
488—Capital Outlay on Social Security and Welfare —				
<i>D—Other Rehabilitation Schemes—</i>				
Other expenditure	..	..	..	60,000
<i>E—Other Social Security and Welfare Programmes —</i>				
Other expenditure —				
Standard Cloth Schemes —				
Gross expenditure	..	..	..	2,21,77,778
<i>Deduct —Receipts and Recoveries on Capital Account</i>	..	..	..	—2,31,72,730
Net expenditure	..	..	..	—9,94,952
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	..	..	39,85,400
Investment —				
(a) Share capital investment in Tribal Development Co-operative Corporation	..	..	..	81,35,501
(b) Other investments each of Rs. 50 lakhs and less	..	..	..	30,27,150
Tribal Areas Sub-Plan —				
Investment —				
Investment in share capital of Tribal Development Co-operative Corporation	..	21,18,343	21,18,343	1,15,90,643
Total—488	..	21,18,343	21,18,343	2,58,03,742
Total—B—Capital Account of Social and Community Services	8,69,375	11,25,33,870	11,34,03,245	82,87,51,948

## STATEMENT No. 13—contd.

## Expenditure during 1980-81

Nature of Expenditure 1	Expenditure during 1980-81			Expenditure to the end of 1980-81 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES —</b>				
<b>(a) Capital Account of General Economic Services—</b>				
498—Capital Outlay on Co-operation —				
Credit co-operatives —				
Orissa State Co-operative Land Development Bank	..	..	..	1,33,65,513
Share capital contribution for re-organisation of Central Co-operative Banks	..	..	..	2,32,98,800
Share capital contribution to Agricultural Credit Co-operative Societies	..	..	..	2,02,09,000
Share capital contribution to Primary Land Develop- ment Bank	..	1,50,000	1,50,000	51,93,000
Share capital contribution to Co-operative Credit Institutions	..	2,04,00,000	2,04,00,000	7,75,29,500
Investment in debentures of Co-operative Institutions	..	36,78,400	36,78,400	5,71,23,705
Other Investments each of Rs. 50 lakhs and less	..	..	..	10,65,000
Total—Credit co-operatives	..	2,42,28,400	2,42,28,400	19,77,84,518
Housing co-operatives	..	..	..	1,50,000
Labour co-operatives	..	..	..	5,40,000
Farming co-operatives	..	..	..	2,20,000
Warehousing and Marke- ting co-operatives —				
Share capital contribution to State Co-operative Marketing Federation	..	20,00,000 (a)	20,00,000	1,68,16,000
Share capital contribution to Jute Bailing Plants, Danpur, Banki, Balasore and Bhadrak	..	4,75,000	4,75,000	54,08,500

(a) Represent expenditure spent from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81.

STATEMENT No. 13—*contd.*

Expenditure during 1980-81

Nature of Expenditure  1	Expenditure during 1980-81			Expenditure to the end of 1980-81  5  Rs.
	Non-Plan	Plan	Total	
	2  Rs	3  Rs.	4  Rs.	
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>				
493—Capital Outlay on co-operation— <i>contd.</i>				
Share capital contribution to Regional Marketing Co-operative Societies	..	16,70,000 (a)	16,70,000	1,31,50,100
Share capital contribution to Cold Storage Plants	..	3,12,500	3,12,500	1,11,87,157
Share capital contribution to Tribal Development Co-operative Society	..	..	..	43,69,500
Share capital contribution to Bargarh Co-operative Sugar Mill	..	..	..	30,00,000
Share capital contribution to Co-operatives for construction and rehabilitation of godowns	..	97,50,000	97,50,000	97,50,000
Other investment each of Rs. 50 lakhs and less	..	4,00,000	4,00,000	55,67,600
Total—Warehousing and Marketing co-operatives	..	1,46,07,500	1,46,07,500	6,92,48,857
Processing co-operatives	..	..	..	4,20,000
Dairy co-operatives	..	..	..	80,000
Fishermen's co-operatives	..	6,15,000	6,15,000	16,98,000
Co-operative Sugar Mills—				
Share capital contribution to Co-operative Sugar Factories at Aska and Baragarh	..	..	..	1,44,00,000
Other investments each of Rs. 50 lakhs and less	..	..	..	7,70,000
Total—Co-operative Sugar Mills	..	..	..	1,51,70,000

(a) Includes Rs. 11,50,000 spent from out of advances from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81.

## STATEMENT No. 13—contd.

Nature of Expenditure  1	Expenditure during 1980-81			Expenditure to the end of 1980-81  5
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>				
<b>(a) Capital account of General Economic Services—contd.</b>				
498—Capital Outlay on Co-operation—contd.				
Co-operative Spinning Mills—				
Purchase of shares of Co-operative Spinning Mills	..	1,32,00,000	1,32,00,000	2,34,20,000
Total—Co-operative Spinning Mills	..	1,32,00,000	1,32,00,000	2,34,20,000
Industrial Co-operatives—				
Share capital contribution to Rice Huller and Oil Milling Units	..	3,00,000	3,00,000	1,40,65,038
Share capital contribution to Panchayat Samiti Industries	..	3,50,000	3,50,000	1,05,52,500
Share capital contribution to Co-operative Rice Mills	..	..	..	75,79,500
Share capital contribution to Co-operative Sugar Mill, Bargarh	..	81,59,000	81,59,000	2,80,25,000
Other Investments each of Rs. 50 lakhs and less	..	13,88,000	13,88,000	71,29,700
Total—Industrial Co-operatives	..	1,01,97,000	1,01,97,000	6,73,51,738
Consumer co-operatives—				
Consumer co-operative societies	..	31,58,500 (a)	31,58,500	2,39,68,500
Other investments each of Rs. 50 lakhs and less	..	5,50,000	5,50,000	77,55,000
Total—Consumer co-operatives	..	37,08,500	37,08,500	3,17,23,500

(a) Includes Rs. 5,53,000 spent from out of advances from the Contingency Fund during 1979-80 and re-couped to the Fund during 1980-81.

STATEMENT No. 13—*contd.*

Expenditure during 1980-81

Nature of Expenditure 1	Expenditure during 1980-81			Expenditure to the end of 1980-81 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	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>				
Other Co-operatives—				
Share capital contribution to large sized co-operative societies	..	..	..	35,00,000
Share capital investments in the Kalinga Weavers' Co-operative Spinning Mills Limited	..	..	..	1,24,95,000
Share capital investment in Orissa State Handloom Weavers' Co-operative Society, Limited	..	80,00,000 (a)	80,00,000 ✓	1,84,00,000
Share capital investment in Weavers' Co-operative Spinning Mills	..	3,96,00,000	3,96,00,000	3,96,00,000
Share capital investment in Utkal Weavers' Co-operative Spinning Mills	..	1,10,00,000 (b)	1,10,00,000	1,10,00,000
Other investments each of Rs. 50 lakhs and less	..	75,21,000	75,21,000	2,72,62,700
Total—Other co-operatives	..	6,61,21,000	6,61,21,000	11,22,57,700
Tribal Areas Sub-Plan Investments —	..	..	..	8,00,000
Share capital contribution in Co-operative Institutions	..	74,00,000	74,00,000	3,95,88,000
Share capital contribution in Scheduled Caste Finance Co-operative Corporation	..	58,82,000	58,82,000	1,55,58,000
Investment in Tribal Deve- lopment Co-operative Corporation	..	13,33,000	13,33,000	1,13,33,000
Investment in debentures of State Co-operative Land Development Bank	..	30,00,000	30,00,000	62,00,000
Other investments each of Rs. 50 lakhs and less	..	27,88,500	27,88,500	97,15,675
Total—Tribal Areas Sub-Plan	..	2,04,03,500	2,04,03,500	8,31,94,675

(a) Includes Rs. 49,00,000 spent from out of advances from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81.

(b) Represents expenditure met from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81.

STATEMENT No. 13—*contd.*

Nature of Expenditure	Expenditure during 1980-81			Expenditure to the end of 1980-81
	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>concl.</i></b>				
498—Capital Outlay on Co-operation— <i>concl.</i>				
Total—Gross—Expenditure	..	15,30,80,900	15,30,80,900	60,32,58,988
Other Expenditure	..	..	..	—12,125
<b>Total—1498</b>	..	15,30,80,900	15,30,80,900	60,32,46,863
500—Investments in General Financial and Trading Institutions—				
Investment in General Financial Institutions—	..	4,00,000	4,00,000	47,00,000
Tribal Areas Sub-Plan—				
Investments —	..	3,80,000	3,80,000	12,80,000
<b>Total—500</b>	..	7,80,000	7,80,000	59,80,000
504—Capital Outlay on Other General Economic Services—				
Compensation to Land holders on abolition of Zamindari System.	7,88,239	..	7,88,239	59,20,929
<b>Total—504</b>	7,88,239	..	7,88,239	59,20,929
<b>Total—(a)—Capital Account of General Economic Services</b>	7,88,239	15,38,60,900	15,46,49,139	61,51,47,792

## STATEMENT No. 13—contd.

Nature of Expenditure	Expenditure during 1980-81			Expenditure to the end of 1980-81
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>				
<b>(b) Capital Account of Agriculture and Allied Services—</b>				
<b>505—Capital Outlay on Agriculture—</b>				
Seeds	..	..	..	25,07,680
Manures and fertilisers—				
Purchase for chemical fertilisers	..	..	..	2,38,83,999
Agricultural education	..	..	..	13,88,597
Agricultural engineering	..	..	..	25,816
Agricultural research	..	..	..	1,96,52,041
Storage and ware-housing—				
(i) Cold Storage Plant	..	..	..	69,98,069
(ii) Investments	..	..	..	13,88,000
Total—Storage and Warehousing	..	..	..	83,86,069
Other Expenditure	— 1	— 2	..	12,43,639
Total—505	— 1	— 2	— 3	5,70,87,841
<b>506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—</b>				
<b>Minor Irrigation—</b>				
(i) Lift Irrigation	..	..	..	5,52,88,984
(ii) Minor Irrigation Works in charges of Civil Officers	..	..	..	2,32,93,470
(iii) Tube-well Irrigation	..	..	..	83,57,355
(iv) Irrigation Works in charge of Chief Engineer	..	7,95,58,955	7,95,58,955	57,16,48,338
(v) Investment—				
Orissa Lift Irrigation Corporation, Bhubaneswar.	..	2,87,20,000	2,87,20,000	12,58,21,570
(vi) Other schemes each of Rs. 50 lakhs and less	..	..	..	41,216
Total—Minor Irrigation	..	10,82,78,955	10,82,78,955	78,44,50,933

STATEMENT No. 13—*contd.*

Nature of Expenditure  1	Expenditure during 1980-81			Expenditure to the end of 1980-81  5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 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.</i>				
Area Development Programme— Investments—				
Orissa Maritime and Chilika Area Development Corpora- tion Limited	..	35,00,000	35,00,000	1,35,81,000
Tribal Areas Sub-Plan	..	2,41,06,394	2,41,06,394	13,39,95,865
Total—506	..	13,58,85,349	13,58,85,349	93,20,27,798
509—Capital Outlay on Food—				
Procurement and Supply— Grain Purchase Scheme—				
Gross Expenditure	12,75,39,443	..	12,75,39,443	1,08,90,05,430
Investment—				
Orissa State Civil Supplies Corporation	5,00,00,000	..	5,00,00,000	5,00,00,000
Deduct—Receipts and Recove- ries in Capital Account	—1,119	..	—1,119	—97,88,29,177
Net expenditure	17,75,38,324	..	17,75,38,324	16,01,76,253
Grain Supply Scheme—				
Gross Expenditure	..	..	..	19,54,67,046
Deduct—Receipts and Rec o- veries on Capital Account	..	..	..	19,13,09,776
Net Expenditure	..	..	..	41,57,270
Total—Procurement a nd Supply	17,75,38,324	..	17,75,38,324	16,43,33,523
Other Expenditure	5,161	..	5,161	3,13,260
Total—509	17,75,43,485	..	17,75,43,485	16,46,46,783

STATEMENT No. 13—*contd.*

Nature of Expenditure	Expenditure during 1980-81			Expenditure to the end of 1980-81
	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>(b) Capital Account of Agriculture and Allied Services—<i>contd.</i></b>				
<b>510—Capital Outlay on Animal Husbandry—</b>				
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	..	..	..	4,58,019
Tribal Areas Sub-Plan	..	2,57,471	2,57,471	13,03,441
Other Expenditure	..	9,75,392	9,75,392	29,31,485
<b>Total— 510</b>	<b>..</b>	<b>12,32,863</b>	<b>12,32,863</b>	<b>1,20,56,677</b>
<b>511—Capital Outlay on Dairy Development—</b>				
Cuttack Milk Supply Scheme	..	..	..	—2,304
Milk Supply Scheme, Kaimati	..	..	..	67,326
Other Expenditure	..	..	..	10,85,000
<b>Total-511</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>11,50,022</b>
<b>512—Capital Outlay on Fisheries</b>				
Inland fisheries	..	..	..	29,550
Marine fisheries	..	..	..	20,00,000
Processing, preservation and marketing	..	28,075	28,075	25,28,809
Investments each of Rs. 50 lakhs and less	..	10,00,000	10,00,000	56,00,000
<b>Total—Processing, Preservation and Marketing</b>	<b>..</b>	<b>10,28,075</b>	<b>10,28,075</b>	<b>81,28,809</b>

## STATEMENT No. 13-contd.

Nature of Expenditure	Expenditure during 1980-81			Expenditure to the end of 1980-81
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>				
<b>(b) Capital Account of Agriculture and Allied Services—contd.</b>				
<b>512—Capital Outlay on Fisheries—concl.</b>				
Other Expenditure	..	12,30,157	12,30,157	17,25,942
Total—512	..	22,58,232	22,58,232	1,18,84,301
<b>513—Capital Outlay on Forests—</b>				
Forest conservation and development				
Investment in Orissa Forest Corporation	..	..	..	93,00,000
Plantations	..	24,36,694	24,36,694	3,17,29,634
Investments of Rs. 50 lakhs and less	..	18,00,000	18,00,000	20,00,000
Total—Plantations	..	42,36,694	42,36,694	3,37,29,634
Forest Produce—				
(a) Government Trading in Kendu Leaves	2,14,02,319	..	2,14,02,319	45,91,30,182
Deduct—Receipts and Recoveries on Capital Account	—1,51,41,187	..	—1,51,41,187	—38,06,34,902
Net Expenditure	62,61,132	..	62,61,132	7,84,95,280
(b) Other Miscellaneous Schemes—	..	..	..	5,70,74,069
Gross Expenditure	—	..	..	—5,11,54,705
Deduct—Receipts and Recoveries on Capital Account	..	..	..	..
Net Expenditure	..	..	..	59,19,364
Total—Forest Produce	62,61,132	..	62,61,132	8,44,14,644

STATEMENT No. 13—*contd.*

Nature of Expenditure  1	Expenditure during 1980-81			Expenditure to the end of 1980-81  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>concl.</i></b>				
<b>513—Capital Outlay on Forests—<i>concl.</i></b>				
Communications and buildings	..	2,27,200	2,27,200	1,57,92,519
Tribal Areas Sub-Plan	..	10,19,270	10,19,270	53,18,949
Investments each of Rs. 50 lakhs and less	..	10,00,000	10,00,000	20,00,000
Total—Tribal Areas Sub-Plan	..	20,19,270	20,19,270	73,18,949
Total—513		<u>62,61,132</u>	<u>1,27,44,296</u>	<u>15,05,55,746</u>
<b>514—Capital Outlay on Community Development</b>				
Community Development	..	..	..	5,62,642
Rural Works Programme	..	..	..	50,46,075
Other expenditure	..	..	..	3,50,468
Total—514	..	..	..	<u>59,59,185</u>
<b>515—Investments in Agricultural financial institutions—</b>				
<b>Investments in Public Undertakings—</b>				
Investments in Orissa Agro and Small Industries Corporation	..	17,00,000	17,00,000	1,50,67,200
Investment in Orissa Seed Development Corporation	..	..	..	60,03,000
Other investments each of Rs. 50 lakhs and less	..	13,50,000	13,50,000	24,80,000
Total—Investments in Public Undertakings	..	<u>30,50,000</u>	<u>30,50,000</u>	<u>2,35,50,200</u>
Total—515	..	<u>30,50,000</u>	<u>30,50,000</u>	<u>2,35,50,200</u>
Total-(b)-Capital Account of Agriculture and Allied Services		<u>18,38,04,616</u>	<u>33,27,14,222</u>	<u>1,35,89,18,553</u>

## STATEMENT No. 13—contd.

Nature of Expenditure 1	Expenditure during 1980-81			Expenditure to the end of 1980-81 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>				
<b>(c) Capital Account of Industry and Minerals—</b>				
520—Capital Outlay on Industrial Research and Development—				
Education, research and training	..	..	..	14,984
Tribal Areas Sub-Plan—				
Investments—				
Industrial Promotion and Investment Corporation	..	24,00,000	24,00,000	64,00,000
Other investments each of Rs. 50 lakhs and less	..	..	..	43,00,000
Total—Tribal Areas Sub-Plan	..	24,00,000	24,00,000	1,07,00,000
Other expenditure	..	5,00,000	5,00,000	51,37,191
Investment—				
Industrial Development Corporation of Orissa	..	11,00,000	11,00,000	22,36,17,100
Industrial Promotion and Investment Corporation	..	1,00,00,000	1,00,00,000	5,06,54,700
Orissa Cement Limited, Rajgangpur	..	..	..	40,00,000
Other investments each of Rs. 50 lakhs and less	..	8,00,000	8,00,000	46,14,162
Total—Other expenditure	..	1,24,00,000	1,24,00,000	28,80,23,153
Total—520	..	1,48,00,000	1,48,00,000	29,87,38,137
521—Capital Outlay on Village and Small Industries—				
Direction and Administration	..	..	..	1,82,041 ✓
Industrial Estates—				
Construction of Industrial Estates	..	..	..	1,18,18,064 ✓
Other schemes each costing Rs. 50 lakhs and less	..	..	..	1,77,22,042 ✓
Total—Industrial Estates	..	..	..	2,95,40,106 ✓
Small Scale Industries	—100	..	—100	29,84,903 ✓

STATEMENT No. 13—*contd.*

Nature of Expenditure  1	Expenditure during 1980-81			Expenditure to the end of 1980-81  5
	Non-Plan  2  Rs.	Plan  3  Rs.	Total  4  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'd.</i>				
Investments—				
Share capital contribu- tion to Pilot Project Companies	..	..	..	61,97,412 ✓ <del>80,92,248</del> 79,600
Orissa Small Industries Corporation	..	80,72,000	80,72,000	48,79,600 ✓
East Coast Breweries and Distilling Limited, Cuttack	..	..	..	30,04,500 ✓
Other investments each of Rs. 50 lakhs and less	..	5,05,150	5,05,150	88,44,072 ✓
Total—Investments	..	85,77,150	85,77,150	4,29,25,584 ✓
Total—Small Scale Indu- stries	—100	85,77,150 (a)	85,77,150	4,59,10,487
Handloom Industries—				
Investments—				
Share capital investment in Orissa State Handloom Development Corporation	..	16,33,000 (a)	16,33,000	1,75,24,000
Total—Handloom Indu- stries	..	16,33,000	16,33,000	1,75,24,000
Tribal Areas Sub-Plan	..	2,83,040	2,83,040	2,83,040
Investments each of Rs. 50 lakhs and less	..	..	..	7,00,000 ✓
Total—Tribal Areas Sub- Plan	..	2,83,040	2,83,040	9,83,040
Handicraft Industries	..	..	..	9,68,102
Other expenditure	..	1,68,200	1,68,200	43,39,845
Total—521	—100	1,06,61,390	1,06,61,290	9,94,47,621

(a) Excludes Rs. 1,12,500 spent from out of advance from the Contingency Fund during 1980-81 but not recouped to the fund till the close of the year.

STATEMENT No.13—*contd.*

Nature of Expenditure  1	Expenditure during 1980-81			Expenditure to the end of 1980-81  5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 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 Engineering Industries—				
Other Industries—				
Orissa Construction Corporation	..	25,00,000	25,00,000	2,02,14,000
Other schemes each costing Rs. 50 lakhs and less	..	..	..	95,264
<b>Total—522</b>	..	25,00,000	25,00,000	2,03,09,264
523—Capital Outlay on Petroleum, Chemicals and Fertilizers Industries—				
Fertilizers—Investments				
	..	..	..	6,50,000
<b>Total—523</b>	..	..	..	6,50,000
528—Capital Outlay on Mining and Metallurgical Industries—				
Mineral exploration and Development—				
Investments—				
Orissa Mining Corporation, Bhubaneswar	..	..	..	9,36,96,350
Other investments each of Rs. 50 lakhs and less	..	..	..	1,00,000
<b>Total—Mineral exploration and development</b>	..	..	..	9,37,96,350
Iron and Steel	..	..	..	17,35,592
<b>Total—528</b>	..	..	..	9,55,31,942

STATEMENT No. 13—*contd.*

Nature of Expenditure  1	Expenditure during 1980-81			Expenditure to the end of 1980-81  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>				
530—Investments in Industrial Financial Institutions—				
Investments in Public Undertakings—				
Orissa State Financial Corporation, Cuttack	..	2,07,86,000	2,07,86,000	3,55,00,500
Total—530	..	2,07,86,000	2,07,86,000	3,55,00,500
Total—(c)—Capital Account of Industry and Minerals	—100	4,87,47,390	4,87,47,290	55,01,77,464
<b>(d) Capital Account of Water and Power Development—</b>				
531—Capital Outlay on water and Power Development Services—				
Water Development	..	3,72,446	3,72,446	25,45,444
Total—531	..	3,72,446	3,72,446	25,45,444
532—Capital Outlay on Multipurpose River Project—				
<i>A—Hirakud Dam Project—</i>				
Irrigation Scheme	41,285	7,77,756	8,19,041	69,05,51,423
Power Scheme	..	..	..	88,19,352
Total—A—Hirakud Dam Project	41,285	7,77,756	8,19,041	69,93,70,775

STATEMENT No. 13—*contd.*

Expenditure during 1980-81

Expenditure to the  
end of 1980-81

Nature of Expenditure 1	Expenditure during 1980-81			Expenditure to the end of 1980-81 5
	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 Develop- ment—</b>				
532—Capital Outlay on Multi- purpose River Projects— <i>contd.</i>				
<i>B—Balimela Dam Project—</i>				
Irrigation Scheme	..	..	..	39,83,32,537
Power Scheme	..	..	..	36,88,32,053
Direction and Administ- ration	..	..	..	1,04,68,881
Suspense	..	..	..	63,87,122
Tribal Areas Sub-Plan	—2,00,00,000 (a)	—73,03,016 (b)	—2,73,03,016	—295,24,172
Total—B—Balimela Dam Project	—2,00,00,000	—73,03,016	—2,73,03,016	75,44,96,421
<i>C—Rengali Multipurpose River Project—</i>				
Irrigation Scheme	..	11,47,81,520	11,47,81,520	28,50,12,873
Power Scheme	..	11,71,47,408	11,71,47,408	38,38,04,796
Flood Control and Drainage Scheme	..	4,27,02,530	4,27,02,530	23,74,98,691
Total—C—Rengali Multi- purpose River Project	..	27,46,31,458	27,46,31,458	90,63,16,360
<i>D—Bhimkund Irrigation Project—</i>				
Flood Control and Drainage Scheme	..	282	282	16,58,134
Irrigation Scheme	..	..	..	11,80,596
Total—D—Bhimkund Irriga- tion Project	..	282	282	28,38,730

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

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

STATEMENT No. 13—*contd.*

Nature of Expenditure	Expenditure during 1980-81			Expenditure to the end of 1980-81
	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>				
532—Capital Outlay on Multi-purpose River Projects— <i>concl'd</i>				
<b>E—Potteru Irrigation project—</b>				
Irrigation Scheme		..	..	4,67,14,637
Tribal Areas Sub-Plan	..	6,51,33,608	6,51,33,608	19,53,20,039
Total—E—Potteru Irrigation Project	6,51,33,608	6,51,33,608	6,51,33,608	24,20,34,676
<b>F—Upper Kolab Dam Project—</b>				
Tribal Areas Sub-Plan	..	24,03,04,258	24,03,04,258	58,34,55,999
Total—F—Upper Kolab Dam Project	..	24,03,04,258	24,03,04,258	58,34,55,999
<b>G—Upper Indravati Project—</b>				
Tribal Areas Sub-Plan	..	15,14,83,272	15,14,83,272	23,64,91,483
Total—G—Upper Indravati Project	..	15,14,83,272	15,14,83,272	23,64,91,483
Total—532	—1,99,58,715	72,50,27,618	70,50,68,903	3,42,50,04,444
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—				
<b>A—Irrigation Projects—</b>				
<b>Commercial—</b>				
<b>(i) Productive—</b>				
<b>Major Irrigation Works—</b>				
Delta Irrigation Project	..	3,20,65,617	3,20,65,617	70,30,28,792

## STATEMENT No. 13—contd.

Nature of Expenditure 1	Expenditure during 1980-81			Expenditure to the end of 1980-81 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>				
<b>(d) Capital Account of Water and Power Development—contd.</b>				
533-Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—				
<i>A—Irrigation Projects Commercial—contd.</i>				
<i>(ii) Unproductive—</i>				
Minor Irrigation Works	..	..	..	11,56,646
Orissa Canals Project	..	..	..	2,76,17,976
Modernisation of Rushikulya System	..	19,18,085	19,18,085	1,44,63,452
<i>(iii) Major Irrigation Projects—</i>				
Salandi Irrigation Project	..	16,39,520	16,39,520	16,30,21,195
Anandapur Barrage Project	..	99,77,544	99,77,544	6,30,05,201
Modernisation of Baitarani System	..	..	..	4,99,697
Upper Kolab Project	..	..	..	1,01,36,950
Mahanadi and Birupa Barrage Project	..	98,27,381	98,27,381	1,63,13,362
<i>(iv) Medium Irrigation Projects—</i>				
Aunli Irrigation Project	..	27,15,782	27,15,782	82,70,930
Budha Budhiani Irrigation Project	..	..	..	1,59,86,537
Bonda Pipili Irrigation Project	..	..	..	11,00,014
Bahuda Irrigation Project	..	..	..	1,59,14,981
Baghua Irrigation Project	..	5,65,641	5,65,641	1,58,20,793
Bhaskal Dam Project	..	..	..	1,35,07,639
Baladia Irrigation Project	..	..	..	1,00,926
Chiroli Irrigation Project	..	1,01,838	1,01,838	6,03,969

STATEMENT No. 13—*contd.*

Nature of Expenditure	Expenditure during 1980-81			Expenditure to the end of 1980-81	
	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>					
533-Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—					
<i>A—Irrigation Projects—Commercial—contd.</i>					
Dhanci Irrigation Project	..	..	..	1,68,56,613	
Darjang Irrigation Project	..	..	..	4,96,51,498	
Dahuka Irrigation Project	..	4,89,729	4,89,729	1,36,62,668	
Dadarghati Irrigation Project	..	69,31,272	69,31,272	4,25,74,967	
Daha Irrigation Project	..	2,25,08,854	2,25,08,854	7,29,34,078	
Dumberbahal Irrigation Project	..	50,09,467	50,09,467	2,74,39,743	
Ghodahada Irrigation Project	..	55,179	55,179	3,59,65,197	
Gohira Irrigation Project	..	2,03,86,167	2,03,86,167	6,91,25,476	
Hirahdharbati Irrigation Project	..	..	..	41,38,758	
Harbhangi Irrigation Project	..	2,39,33,458	2,39,33,458	2,74,70,987	
Hariharjore Irrigation Project	..	1,95,22,376	1,95,22,376	2,65,21,175	
Indra Irrigation Project	..	7,00,002	7,00,002	16,99,867	
Jharbandh Irrigation Project	..	47,84,909	47,84,909	1,41,47,245	
Kuanria Irrigation Project	..	1,63,31,024	1,63,31,024	5,10,26,854	
Ongo Irrigation Project	..	1,28,46,413	1,28,46,413	7,06,01,435	
Other schemes each costing Rs.50 lakhs and less	..	..	..	4,72,009	
Ramiala Irrigation Project	..	1,90,45,594	1,90,45,594	8,53,45,704	
Ramanadi Irrigation Project	..	3,85,762	3,85,762	79,25,128	
Salia Irrigation Project	..	..	..	4,48,87,621	
Salki Irrigation Project	..	..	..	2,31,45,788	
Samkoi Irrigation Project	..	26,57,784	26,57,784	26,57,784	
Sundar Irrigation Project	..	59,02,287	59,02,287	4, 17,82,909	
Saipal Irrigation Project	..	4,83,061	4,83,061	2,09,82,196	

## STATEMENT No. 13—contd.

Nature of Expenditure 1	Expenditure during 1980-81			Expenditure to the end of 1980-81 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>				
<i>(d) Capital Account of Water and Power Development—contd.</i>				
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—contd.				
<i>A—Irrigation Projects—Commercial—contd.</i>				
Uttei Irrigation Project	..	5,35,926	5,35,926	2,06,04,563
Upper Jonk Medium Irrigation Project	..	87,680	87,680	87,680
Upper Suktel Irrigation Project	..	12,10,290	12,10,290	27,10,240
Total—Medium Irrigation Projects	..	16,71,90,495	16,71,90,495	84,57,24,062
Tribal Areas Sub-Plan				
Medium Irrigation Projects—				
Khadakhei Irrigation Project	..	26,77,160	26,77,160	5,67,85,231
Kalo Irrigation Project	..	50,30,601	50,30,601	5,65,93,477
Khanjhari Irrigation Project	..	2,17,90,629	2,17,90,629	2,69,80,438
Badanala Irrigation Project	..	2,15,899	2,15,899	2,15,899
Nesa Irrigation Project	..	99,549	99,549	1,17,81,251
Bankabahal Irrigation Project	..	65,01,030	65,01,030	65,01,030
Pitamahal Irrigation Project	..	..	..	2,51,86,657
Pilasalki Irrigation Project	..	1,40,76,985	1,40,76,985	4,49,68,447
Barasuan Irrigation Project	..	9,99,681	9,99,681	9,99,681
Remal Irrigation Project	..	1,60,00,672	1,60,00,672	4,58,52,753
Talasara Irrigation Project	..	1,13,99,122	1,13,99,122	3,04,34,495
Sarpagarh Irrigation Project	..	95,99,043	95,99,043	2,26,06,565
Kansabahal Irrigation Project	..	9,99,761	9,99,761	9,99,761
Sunei Irrigation Project	..	84,08,029	84,08,029	4,40,44,991
Bonda Pipili Irrigation Project	..	40,00,018	40,00,018	40,00,018
Total—Tribal Areas Sub-Plan	..	10,17,98,179	10,17,98,179	37,79,50,694
Gross expenditure	..	32,44,16,821	32,44,16,821	2,22,29,20,027
Total—A—Irrigation Projects—Commercial (Net)	..	32,44,16,821	32,44,16,821	2,22,29,20,027

STATEMENT No. 13—*contd.*

Nature of Expenditure 1	Expenditure during 1980-81			Expenditure to the end of 1980-81 5
	Non-Plan	Plan	Total	
	2	3	4	
	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>				
<b>533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—<i>contd.</i></b>				
<i>B—Irrigation Projects—Non-Commercial—</i>				
Delta Irrigation Project	..	..	..	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
Baghua Irrigation Project	..	..	..	1,47,202
Baraswan Irrigation Project	..	..	..	1,49,859
Budha Budhiani Irrigation Project	..	..	..	27,000
Bankabahal Irrigation Project	..	..	..	3,00,589
Dadarghati Irrigation Project	..	..	..	30,52,118
Dahuka Irrigation Project	..	..	..	10,18,458
Dhanei Irrigation Project	..	..	..	65,639
Darjang Irrigation Project	..	..	..	6,372
Ghodahada Irrigation Project	..	..	..	71,842
Kansabahal Irrigation Project	..	..	..	1,49,642
Ramanadi Irrigation Project	..	..	..	5,00,000
Salia Irrigation Project	..	..	..	1,38,306
Salki Irrigation Project	..	1,45,340	1,45,340	2,89,597
Uttei Irrigation Project	..	..	..	1,65,880
Upper Jonk Irrigation Project	..	9,14,129	9,14,129	12,22,860
Other schemes each costing Rs. 50 lakhs and less	..	..	..	82,651
<b>Total—Medium Irrigation Projects</b>	..	<b>10,59,469</b>	<b>10,59,469</b>	<b>82,88,177</b>

STATEMENT No. 13—*contd.*

Nature of Expenditure 1	Expenditure during 1980-81			Expenditure to the end of 1980-81 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>				
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects— <i>concl.</i>				
<i>B—Irrigation Projects— Non-commercial—concl.</i>				
Tribal Areas Sub-Plan—				
Medium Irrigation Projects—				
Khadakhei Irrigation Project	..	..	..	11,00,688
Kanjhari Irrigation Project	..	..	..	9,98,501
Nesa Irrigation Project	..	..	..	15,00,980
Total—Tribal Areas Sub-Plan	..	..	..	36,00,169
Total—B—Irrigation Projects— Non-Commercial	..	10,59,469	10,59,469	2,29,38,057
<i>D—Navigation Projects— Non-Commercial—</i>				
Navigation in Mahanadi	..	4,74,673	4,74,673	25,24,079
Total—D—Navigation Projects—Non-Commercial	..	4,74,673	4,74,673	25,24,079
<i>G—Flood Control and anti-sea erosion projects—</i>				
River Embankments	..	3,07,13,994	3,07,13,994	28,18,02,210
Total—G—Flood Control and anti-sea erosion projects	..	3,07,13,994	3,07,13,994	28,18,02,210
Total—533	..	35,66,64,957	35,66,64,957	2,53,01,84,373

## STATEMENT No. 13—contd.

Nature of Expenditure	Expenditure during 1980-81			Expenditure to the end of 1980-81	
	Non-Plan	Plan	Total		
	1	2	3		4
	Rs.	Rs.	Rs.	Rs.	
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>					
<i>(d) Capital Account of Water and Power Development—concl'd.</i>					
534—Capital Outlay on Power Projects—					
<i>A—Hydro-Electric Schemes—</i>					
Machkund Hydro-Electric (Joint) Schemes	..	..	..	4,62,64,235	
Investment of Multipurpose Project (Bhimkund and Tikarpara Projects)	..	..	..	90,808	
Tribal Areas Sub-Plan—					
Upper Kolab Projects	..	..	..	1,74,30,527	
<i>B—Thermo-Electric Scheme—</i>					
Talcher Thermal Scheme	..	..	..	—40,51,508	
Talcher Utilisation Scheme	..	..	..	—2,97,424	
<b>Total—534</b>	..	..	..	<b>5,94,36,638</b>	
<b>Total—(d)—Capital Account of Water and Power Development</b>	<b>—1,99,58,715</b>	<b>1,08,20,65,021</b>	<b>1,06,21,06,306</b>	<b>6,01,71,70,899</b>	
<i>(e) Capital Account of Transport and Communications—</i>					
535—Capital Outlay on Ports, Light houses and shipping—					
<i>A—Ports—</i>					
Development of minor ports	..	84,09,833	84,09,833	18,02,55,780	
Dhamara Fishing Harbour	..	..	..	89,29,065	
Paradeep Port	..	..	..	52,63,604	
<b>Total—535</b>	..	<b>84,09,833</b>	<b>84,09,833</b>	<b>19,44,48,4</b>	

STATEMENT No. 13—*contd.*

Nature of Expenditure	Expenditure during 1980-81			Expenditure to the end of 1980-81
	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 Transport and Communications—<i>contd.</i></b>				
537—Capital Outlay on Roads and Bridges—				
Roads of inter-State importance	..	32,62,955	32,62,955	1,78,82,393
State Highways—				
1. Construction of high level bridge over river Tel near Balgoan on Bhawanipatna-Balangir Road (State Highway-2)	..	24,996	24,996	64,76,165
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 Jamdini portion from Rajmunda to K. Balanga and from K. Balanga to 35th mile including black topping	..	..	..	63,34,779
5. Improvement to Road pavement of State Highway-10 from Sambalpur to Rourkela portion from Rengali to Rourkela	..	..	..	50,43,165
6. Construction of Expressway from Daitary Mines to Paradeep	..	..	..	18,79,74,309
Other schemes each costing Rs. 50 lakhs and less	..	37,45,368	37,45,368	3,59,43,477
		<hr/>	<hr/>	<hr/>
Total—State Highways	..	37,70,364	37,70,364	24,56,67,451
		<hr/>	<hr/>	<hr/>

STATEMENT No. 13—*contd.*

Expenditure during 1980-81

Nature of Expenditure	Expenditure during 1980-81			Expenditure to the end of 1980-81
	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>(e) Capital Account of Transport and Communications—<i>contd.</i></b>				
537—Capital Outlay on Roads and Bridges— <i>contd.</i>				
District and Other Roads—				
1. Improvement to Cuttack-Paradeep road (Major District Road-82)	..	..	..	1,86,61,000
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
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 Senkha and Brahmani to provide communication facilities to Rourkela Steel Plant area and its approaches including a bridge over the Railway line bridge/approaches	..	..	..	71,96,057
6. Improvement to Basudevpur-Dhamra road	..	38,73,623	38,73,623	1,88,98,706
Other schemes each costing Rs. 50 lakhs and less	51,50,504	6,85,93,134	7,37,43,638	55,52,41,561
<b>Total—District and other roads</b>	<b>51,50,504</b>	<b>7,24,66,757</b>	<b>7,76,17,261</b>	<b>63,93,71,560</b>
Suspense	..	—3,36,129 (a)	—3,36,129	19,37,736

(a) *Minus* expenditure is due to credit being more than debit.

STATEMENT No. 13—*contd.*

Nature of Expenditure 1	Expenditure during 1980-81			Expenditure to the end of 1980-81 5
	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>concl.</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 drainage works approaches including diversion	..	..	..	44,10,561
Other schemes each costing Rs. 50 lakhs and less	..	4,13,42,126	4,13,42,126	18,09,31,877
Total—Tribal Areas Sub-Plan	..	4,13,42,126	4,13,42,126	18,96,25,306
Railway Safety Works	—17,03,346 (a)	..	—17,03,346	7,17,403
Other expenditure	1,23,210	..	1,23,210	1,23,210
Total—537	35,70,368	12,05,06,073	12,40,76,441	109,53,25,059

## 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

(a) *Minus* expenditure is mainly due to reimbursement of expenditure relating to the year 1979-80 by Government of India in 1980-81.

STATEMENT No. 13—*contd.*

Nature of Expenditure	Expenditure during 1980-81			Expenditure to the end of 1980-81
	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>(e) Capital Account of Transport and Communications—<i>contd.</i></b>				
<b>538—Capital Outlay on Road and Water Transport Services—<i>concl.</i></b>				
<i>A—Road Transport—<i>concl.</i></i>				
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
<i>B—Water Transport</i>				
Acquisition of fleet	..	..	..	13,577
Other expenditure	..	..	..	30,582
Total—B—Water Transport	..	..	..	44,159
Total—538	..	..	..	6,07,82,527
<b>544—Capital Outlay on Other Transport and Communication Services—</b>				
Tourism	52,369	10,60,348	11,12,717	66,31,565

STATEMENT No. 13—*concl'd.*

Nature of Expenditure	Expenditure during 1980-81			Expenditure to the end of 1980-81
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>concl'd.</i>				
(e) Capital Account of Transport and Communications— <i>concl'd.</i>				
544—Capital Outlay on Other Transport and Communication Services— <i>concl'd.</i>				
Investment—				
Orissa Tourism Development Corporation	..	32,31,000	32,31,000	53,06,000
Total—544	52,369	42,91,348	43,43,717	1,19,37,565
Total—(e)—Capital Account of Transport and Communica- tions	36,22,737	13,32,07,254	13,68,29,991	1,36,24,93,600
Total—C—Capital Account of Economic Services—	16,82,56,777	1,56,67,90,171	1,73,50,46,948	9,90,39,08,308
Total—Expenditure (Capital Account) Heads	17,45,26,139	1,70,32,85,893	1,87,78,12,032	11,05,94,74,844

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

Sl. No.	Name of the concern	Year (s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
	<i>Statutory Corporations—</i>				
1.	Orissa State Financial Corporation, Cuttack	1956-57 to 1979-80	Ordinary Special	1,47,145	100
		1980-81	Ordinary Special	2,07,860	100
2.	Orissa State Warehousing Corporation, Bhubaneswar	1958-59 to 1979-80	Equity	37,880 7,800	100 100
3.	Orissa State Electricity Board, Bhubaneswar	1980-81		—	..
4.	Uttar Pradesh State Electricity Board ..	..	..	..	..
5.	Industrial Financial Corporation of India	1974-75 to 1979-80	Bonds	5	5,00,000
6.	Orissa State Road Transport Corporation	1977-78	Capital Contribution	..	..
	Total—Statutory Corporations—				
	Share Capital				
	Bonds				
	<i>Government Companies—</i>				
7.	Orissa Mining Corporation Ltd., Bhubaneswar	1956-57 to 1974-75	Equity	9,36,620 100%	100
8.	Industrial Development Corporation of Orissa Limited, Bhubaneswar	1961-62 to 1979-80	Equity	22,25,671 100%	100
		1980-81	Equity	11,000	100

OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
 JOINT STOCK COMPANIES, CO-OPERATIVE  
 UP TO THE END OF 1980-81.

Amount invested up to the end of 1980-81	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,47,14,500	3,11,503 (a)	(a) Dividend relates to 1979-80. The Corporation earned a net profit of Rs. 16.75 lakhs during the year. The cumulative profit up to 1980-81 was Rs. 13.44 lakhs.
2,07,86,000	..	
37,88,000	..	The corporation earned a profit of Rs. 3.08 lakhs during 1980-81.
7,80,000 (b)		(b) Redeemed during 1980-81.
	36,000 (c)	(c) Interest on securities received during 1980-81.
	6,000 (d)	(d) Redeemed during 1980-81.
	(e)	(e) Interest on securities received during 1980-81.
24,90,000 (f)	1,53,750 (g)	(f) Invested from earmarked funds.
		(g) Interest on securities received during 1980-81.
3,33,99,859	..	The cumulative loss sustained up to 1978-79 was Rs. 4,05.91 lakhs. Accounts from 1979-80 are in arrears.
7,34,68,359	3,11,503	
24,90,000	1,95,750	
9,36,62,000	..	The company is fully owned by the Government. The accounts of the Corporation from 1979-80 are in arrears. The company earned a net profit of Rs. 24.96 lakhs during 1978-79.
22,25,67,100	..	The company is fully owned by the Government. Accounts from 1978-79 are in arrears.
11,00,000	..	The accumulated loss up to 1977-78 was Rs. 424.04 lakhs.

## STATEMENT

Sl. No.	Name of the concern	Year (s) of investment	Detail 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.
9.	Orissa Construction Corporation Limited, Bhubaneswar	1962-63 } to 1967-68 } 1971-72 } 1972-73 } 1977-78 } 1980-81—	Equity	17,714 100%	1,000
			Equity	2,500 100%	1,000
10.	Orissa Fisheries Development Corporation Limited, Bhubaneswar	1962-63 } to 1963-64 }	Equity	35,000 100%	100
11.	Orissa Forest Corporation Limited, Cuttack	1962-63 } to 1966-67 } 1970-71 } to 1971-72 } and 1978-79 } 1980-81—	Equity	95,000 100%	100
			Equity	18,000	100
12.	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
13.	Madhusudan Chemical Industries Limited, Cuttack	1958-59	Equity	59,900 99%	1
14.	Orissa Wood Products Limited, Cuttack	1958-59 } to 1971-72 }	Equity	3,81,500 96%	1
15.	Modern Electronics Limited, Cuttack	1960-61 } to 1977-78 }	Equity	4,27,000 96%	1

Amount invested up to the end of 1980-81	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,77,14,000	..	The company is fully owned by the Government. The accounts from 1978-79 are in arrears. The cumulative loss up to the end of the year 1977-78 is Rs. 1,57.65 lakhs.
25,00,000	..	
35,00,000	..	The company is fully owned by Government. The company sustained loss of Rs. 4.02 lakhs, 1.78 lakhs, 1.29 lakhs, Rs. 1.24 lakhs, Rs. 1.75 lakhs and Rs. 2.10 lakhs during 1972-73, 1973-74, 1974-75, 1975-76, 1976-77 and 1977-78 respectively. The cumulative loss of Rs. 48.83 lakhs to the end of 1977-78 has far exceeded the paid up capital. The company is in the process of winding up. Accounts from 1978-79 are in arrears.
95,00,000	..	The company is fully owned by Government. The company earned a net profit of Rs. 28.86 lakhs during the year 1976-77. The accumulated loss up to the 31st March 1978 was Rs. 16.80 lakhs. Accounts from 1978-79 are in arrears.
18,00,000	..	
2,34,00,000	..	The company sustained a loss of Rs. 3 lakhs during 1974-75. The accumulated loss up to the year 1974-75 was Rs. 1.99.57 lakhs. The 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.
4,27,000	..	The Government of Orissa have since (July, 1981) formed a company under the name of Orissa Electronic Development Corporation Limited. Assets of Modern Electronics Limited are to be transferred to the newly formed Company. Further developments are awaited (June, 1981).

## 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.	Orissa Electrical Manufacturing Limited, Cuttack	1958-59 } to 1972-73 }	Equity	4,34,121	1
17.	Premier Bolts and Nuts Factory Limited, Cuttack	1959-60 } and 1971-72 }	Equity	1,25,700 86%	1
18.	Modern Malleable Casting Company Limited, Berhampur	1960-61	Equity	3,70,000 89%	1
19.	Utkal Metal Products Limited, Berhampur	1960-61	Equity	1,00,000	1
20.	Orissa Trunk and Enamel Works Limited, Cuttack	1958-59 } to 1961-62 }	Equity	1,33,500 92%	1
21.	Orissa Board Mills Limited, Cuttack	1960-61 } 1965-66 1971-72 }	Equity	3,67,000 90%	1
22.	Orissa Fruits Products Limited, Parlakhemundi	1958-59 } to 1961-62 }	Equity	16,191	1
23.	Chilka Cashew Manufacturing Co. Limited, Balugaon	1958-59 } and 1971-72 }	Equity	47,100	1
24.	Orissa Timber Products Limited, Rourkela	1960-61 } to 1963-64 }	Equity	1,29,600 90%	1
25.	Cocacola ( India ) Limited, Puri	1958-59	Equity	82,000 89%	1

No. 14—contd.

Amount invested up to the end of 1980-81	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.		
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	..	Assets of the company were auctioned by the District Judge, Cuttack for Rs. 21,500 on the 15th May 1980 on behalf of the Orissa State Financial Corporation for realisation of its Principal of Rs. 10,000. The amount was received by Orissa State Financial Corporation on the 21st November 1980. Further developments are awaited (June, 1981).
3,70,000	..	The 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.
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. It is reported that the party has paid Rs. 1.41 lakhs till date (January, 1982) out of the purchase consideration. The credit is under verification. 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. Since orders of Government in this regard were not complete in certain aspects their revised orders are awaited for carrying out adjustments in 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. The investment of Rs. 0.82 lakh is to be written off. The developments are awaited.

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.
26.	Gajapati Steel Industries Limited, Parlakhemundi	1959-60 } to } 1970-71 }	Equity	3,77,500 93%	1
27.	Hansanath Ceramic Industries Limited, Cuttack	1958-59 } to } 1971-72 }	Equity	42,000	1
28.	Utkal Foundry and Engineering Co. Limited, Sambalpur	1958-59	Equity	2,09,000	1
29.	Orissa Agrico Limited, Cuttack	1960-61 } and } 1961-62 }	Equity	75,000 75%	1
30.	Orissa Instrument Co. Limited, Cuttack	1960-61 } to } 1977-78 } and } 1978-79 }	Equity	2,68,600	1
31.	Mayurbhanj Spinning and Weaving Mill Limited, Rairangpur	1950-51	Ordinary	1,20,000 86%	10
32.	Monorama Foundry Works Limited, Rairangpur	1958-59	Equity	1,56,000	1
33.	Orissa Agro Industries Corporation Limited, Cuttack	1961-62 } to } 1979-80 } 1980-81	Equity Equity	1,25,022 17,000	100
34.	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 1980-81	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	..	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 a private party in May 1977 and March 1978 respectively. Details of credit are awaited. The cumulative profit up to the end of 1976-77 was Rs. 0.22 lakh. Accounts from 1977-78 are in arrears.
75,000	..	The cumulative loss up to 1968-69 was Rs. 0.35 lakh. Accounts from 1969-70 are in arrears.
2,68,600	..	Dividend of Rs. 27,860 for 1979-80 has reportedly been deposited into Government account. The credit is under verification.
11,53,074 (a)	..	(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 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.
1,25,02,200 17,00,000	..	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 up to 1976-77 after setting off the general reserve was Rs. 11.28 lakhs. The 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.

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.
35.	Kalinga Foundry Limited, Dhanmandal	1958-59	Equity	84,554 84%	1
36.	Orissa Sports Manufactures and Fabricators Limited, Cuttack	1960-61 and 1971-72	Equity	1,08,000 84%	1
37.	Konark Processing Works Limited, Cuttack	1959-60 to 1962-63	Equity	70,000 82%	1
38.	Kalinga Fruit Products Limited, Parlakhemundi	1958-59	Equity	16,500 82%	1
39.	Spark Battery Manufacturing Limited, Cuttack	1958-59 to 1966-67	Equity	2,60,000 90%	1
40.	Orissa Boat Builders Limited, Cuttack	1958-59 to 1967-68 and 1971-72 1976-77	Equity	3,22,255 89%	1
41.	Orissa Foundry Co. Limited, Berhampur	1958-59	Equity	1,35,000 82%	1

Amount invested upto the end of 1980-81	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
84,554	..	The shares were transferred to a private entrepreneur in October 1972 and Rs. 0.84 lakh realised. Details of credit are under verification.
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 share holders in their final meeting held on 15th April 1980, decided to write off the entire amount of Rs. 16,500 as a sum of Rs. 1,366 realised from the disposal of assets on liquidation was not sufficient to pay to the creditors. After payment of dues of the creditors a balance amount of Rs. 496 was deposited in company's liquidation account in Reserve Bank of India.
2,34,000 (a)	..	Government shares worth Rs. 2,65,000 were to be sold to a private entrepreneur in 10 annual instalments. First instalment of Rs. 26,000 was received in June, 1980.
		(a) The decrease is due to refund of Rs. 26,000 in June 1980 as brought to account.
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 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.

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 of capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
42.	Rourkela Fabrication Limited, Rourkela	1958-59	Equity	1,76,500 60%	1
43.	Jagannath Chemical and Pharmaceutical Limited, Cuttack.	1959-60 to 1971-72	Equity	1,86,500 88%	1
44.	Kalinga Steel and Wire Products Limited, Cuttack	1958-59 to 1971-72	Equity	1,15,000 80%	1
45.	Orissa Concrete Products Limited, Bhubanesawr	1959-60 to 1969-70	Equity	2,10,000 80%	1
46.	Orissa Road Transport Company Limited, Berhampur	1950-51 to 1975-76	Equity 'A' Class 'B' Class	39,230 77.8%	100
47.	Cuttack Iron and Steel Products Limited, Cuttack	1958-59 to 1977-78	Equity	1,18,000 70%	1
48.	Manufacturer Electro Limited, Cuttack	1959-60 to 1971-72	Equity	35,500 88%	1
49.	Utkal Fruit Products Limited, Angul	1958-59 to 1961-62	Equity	14,000 70%	1
50.	Orissa Tiles Limited, Barang	1959-60 to 1961-62	Equity	1,90 000	1

Amount invested upto the end 1980-81	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,57,650 (a)	..	(a) Decrease is due to refund of Rs. 18,850 in January 1981 as brought to Account.
		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 Rs. 72,000 were paid to the Government in May 1977 and the balance is to be paid in three equal instalments, out of which Rs. 18,850 were paid in January 1981.
1,86,500	..	Government shares of 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 account 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.
2,10,000	..	The company has been transferred to a private party in August, 1975 on payment of Rs. 1.90 lakhs. The details of credits are under verification.
39,23,000	..	The company sustained a loss of Rs. 38.84 lakhs during 1978-79 Accounts from 1979-80 onwards are in arrears.
68,000 (a)	..	(a) The decrease is due to refund of Rs. 50,000 in July 1980. Government decided to sell the entire shares to a private party on payment of Rs. 50,000 and balance in equal instalments. The party has paid Rs. 50,000 in July 1980. Transfer has not been effected due to stay order by High Court.
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
1	2	3	4	5	6
					Rs.
51.	Mayurbhanj Oil and Oil Product Limited, Baripada	1950-51	Ordinary	6,000	10
52.	Kalinga Hard Board Limited, Sambalpur	1958-59 to 1961-62	Equity	2,105	1
53.	Balanga Iron Works Limited, Balasore	1958-59 and 1971-72	Equity	1,59,000 63%	1
54.	Mayurbhanj Textiles Limited, Baripada	1950-51 to 1970-71	Preference	37,380 78.4%	10
55.	Koshal Industrial Development Syndicate Limited, Balangir	1952-53	Ordinary	45,000 53%	10
56.	Barabati Fruit Products Limited, Cuttack	1958-59 to 1960-61	Equity	11,970	1
57.	Orissa Small Industries Corporation Limited, Cuttack	1971-72 to 1977-78 and 1979-80	Equity	1,75,076	100
		1980-81	Equity	80,720	
58.	Industrial Promotion and Investment Corporation of Orissa Limited, Bhubaneswar	1972-73 to 1977-78 and 1978-79 and 1979-80	Equity	5,04,047	100
59.	Banana and Fruit Development Corporation, Madras	1972-73	Equity	1,24,000	100
			Equity	1,000	

No. 14—contd.

Amount invested up to the end of 1980-81	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 passed orders (December 1966) to write off the investments as irrecoverable dues. A copy of the Government order has since been received. 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. Since orders of Government in this regard were not complete in certain aspects, their revised orders are awaited for carrying out adjustment in the 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 the Government in 1973. Orders of Government in this regard were not complete in certain aspects. Their revised orders are awaited for carrying out adjustment in account.
1,75,07,600	27,860	Dividend relates to the year 1979-80. Accounts from 1977-78 are in arrears.
80,72,000	..	(a) Decrease is due to refund of investments of Rs. 15,50,000 in 1979-80.
4,88,54,700	..	(a) Decrease is due to refund of investments of Rs. 15,50,000 in 1979-80.
(a)		
1,24,00,000	..	The company, wholly owned by Government, earned a net profit of Rs. 4.10 lakhs and Rs. 1.87 lakhs and Rs. 7.24 lakhs during the years 1978-79, 1979-80 and 1980-81 respectively. Details of dividend credited to Government account have not been intimated.
1,00,000	..	The company had no trading activity for the third year in succession up to 1980-81. The Company sustained a loss of Rs. 8.02 lakhs during the year 1980-81 and the cumulative loss up to the year 1980-81 was Rs. 123.92 lakhs.

## 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.
60	Orissa Lift Irrigation Corporation Limited, Bhubaneswar	1973-74 to 1979-80	} Equity	9,71,020	100
		1980-81		Equity	2,87,200
61.	Film Development Corporation of Orissa Limited	1973-74 and 1979-80	} Equity	13,000	100
		1980-81		Equity	8,000
62.	Leather Corporation of Orissa Limited	1975-76 to 1979-80	} Equity	26,580 100%	100
		1980-81		Equity	56,000
63.	New Mayurbhanj Textiles Limited Baripada	1975-76 to 1978-79	} Equity	15,000 100%	100
64.	Orissa State Handloom Development Corporation Limited	1976-77 and 1977-78 and 1978-79 and 1979-80		} Equity	1,58,910
		1980-81	Equity		16,330
65.	Orissa State Seeds Corporation Limited	1977-78 and 1978-79 and 1979-80	} Preference	15,000	100
				Equity	(a)
66.	State Cashew Development Corporation Limited	1978-79 and 1979-80	} Equity	300 100%	1,000
		1980-81		Equity	1,030 1,350

No. 14—contd.

Amount invested up to the end of 1980-81	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
9,71,02,000	..	The company sustained a loss of Rs. 39.39 lakhs in 1974-75. The cumulative loss upto the end of 1974-75 was Rs. 67.62 lakhs. Accounts from 1975-76 are in arrears.
2,87,20,000	..	
13,00,000	..	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 upto 1978-79 was Rs. 1.16 lakhs. Accounts from 1979-80 are in arrears.
8,00,000	..	
26,58,000	..	The accounts are in arrears from the date of production (1st June 1977).
56,00,000	..	Rupees 56 lakhs paid as share capital during 1980-81 but no allotment of shares made up to March 1981.
1,50,000	..	The company sustained a net loss of Rs. 0.03 lakh during 1977-78. The cumulative loss upto 1977-78 was Rs. 0.06 lakh. Accounts are in arrears from 1978-79.
1,58,91,000	..	The company is fully owned by Government. The loss sustained by the company during 1977-78 and cumulative loss up to 1977-78 was Rs. 6.07 lakhs. Accounts from 1978-79 are in arrears.
16,33,000	..	
15,00,000	..	Dividend on 11% cumulative preference shares was due since 1978-79 and it was stated that it will be paid soon.
		The company sustained a net loss of Rs. 3.02 lakhs during 1978-79. Accounts for 1979-80 are in arrears.
60,03,000	..	(a) Information regarding the face value of shares is awaited from the Government.
3,00,000	..	The first year's accounts of the company for the year ending 31st March 1980 showed a net loss of Rs. 2.26 lakhs. Accounts for 1980-81 are in arrears.
10,30,000		
13,50,000	..	

## 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.
67.	Orissa Maritime and Chilka Area Development Corporation Limited	1978-79 and 1979-80	Equity	1,00,810	100
		1980-81		Equity	35,000
68.	Similipahar Forest Development Corporation	1979-80	Equity	10,000	100
		1980-81	Equity	10,000	100
69.	Police Housing and Welfare Corporation	1979-80	Equity	1,584 100%	1,000
		1980-81	Equity	2,150	..
70.	Orissa Fish Seed Development Corporation	1979-80	Equity	10,000	100
		1980-81	Equity	10,000	100
71.	Orissa Tourism Development Corporation	1979-80	Equity	2,07,500	10
		1980-81	Equity		
72.	Orissa State Civil Supplies Corporation Limited	1980-81	Equity	..	..
Total—Government Companies					
<i>Joint Stock Companies—</i>					
73.	Orissa Textile Mills Limited, Choudwar, Cuttack	1947-48 to 1951-52	Preference Ordinary	10,750	100
					20,000 17.3%
74.	Puri Electric Supply Company Limited, Puri	1947-48 to 1949-50	Ordinary	5,300	10
75.	Kalinga Industries Limited, Jobra, Cuttack	1948-49	Preference Ordinary	2,800 200 7%	100 100

Amount invested up to the end of 1980-81	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,00,81,000	..	Incorporated on 29th August 1978. The loss sustained by the company during 1978-79 was Rs. 0.03 lakh. Accounts from 1979-80 are in arrears.
35,00,000	..	
10,00,000	..	Incorporated on 14th December 1978-79. Accounts of the company are in arrears since its inception.
10,00,000	..	
15,84,000	..	
21,50,000	..	
10,00,000	..	Incorporated on 17th December 1979. The company has not gone into production. Accounts are in arrears from inception.
10,00,000	..	
20,75,000	..	The loss sustained by the company during the year 1979-80 was Rs. 0.61 lakh. Accounts from 1980-81 are in arrears.
32,31,000 (b)	..	(b) Information regarding face value of the shares is awaited.
5,00,00,000 (c)	..	Incorporated on 1st September 1980. (c) Information regarding face value of shares is awaited.
72,94,71,720	27,860 (a)	(a) Dividend declared during the year 1980-81.
12,75,000	..	The company sustained loss of Rs 1,72.56 lakhs in 1979-80. The cumulative loss up to 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 for adjustment in Government accounts.
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.

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.
76.	Orissa Cement Limited, Rajgangpur	1949-50 to 1950-51	Preference	40,000 12.9%	100
77.	Mayurbhanj Potteries Limited, Kuladiha	1949-50	Preference Ordinary	10,000 39%	10
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	7,500 97%	100
84.	Tata Engineering and Locomotive Company Limited, Jamshedpur	1962-63	Equity	100	100
85.	Weaving Factory, Balangir	1962-63	Equity	..	..
86.	Rajendra Paper Mills, Balangir	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

No. 14—contd.

Amount invested up to the end of 1980-81	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
40,00,000	2,34,000 (d)	(d) Dividend relates to the year 1979.
		The company earned a net profit of Rs. 592-58 lakhs for the year 1978.
1,00,000	..	The company was closed in October 1958. The assets of the company were disposed of at a consideration of Rs. 1,00,001. The credit is in course of adjustment in accounts.
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. It was taken 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.
1,00,000	..	The company is under liquidation since 1957. It has been reported (November 1981) that steps for the final dissolution of the Company are being taken by the official liquidator.
10,000	..	Shares were transferred to a private party at a reduced value of Rs. 2,000 and this amount was stated to have been credited to Government account in July 1969. The credit is under verification. Orders of the Government for 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.
10,000	3,880 (a)	(a) Information regarding the year to which the dividend relates is awaited.
25,000	..	The factory was closed during 1949-50. An amount of Rs. 5,957 was stated to have been credited to Government Account.
3,87,500	..	The company is under voluntary liquidation from December 1969. Further developments are awaited from the Department.
10,000	..	Government issued orders in May 1973 for write off of the loss of Rs. 10,000. Since orders of Government in this regard were not complete in certain aspects, their revised orders are awaited for carrying out adjustment in accounts.
1,25,000	..	The company earned a profit of Rs. 1-41 lakhs for the year ended September 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		3	4	5	6
					Rs.
89.	Utkal Equipment and Chemicals Limited, Cuttack	1969-70	Equity	3,000 } 32.5% }	100
90.	Orissa Paper Products Limited, Balangir	1969-70	Preference Equity	200 } 50% }	200
91.	Orissa Oil Industries Limited, Sambalpur	1970-71 } to } 1972-73 }	Preference	10,000 } 34% }	100
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 } to } 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	100
98.	National Textiles Corporation (West Bengal, Bihar, Assam and Orissa) Limited	1975-76	Equity	6,500	10
Total—Joint stock Companies					

Amount invested up to the end of 1980-81	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
3,00,000	..	The company has been closed. Application has been filed for its liquidation. Further developments are awaited.
40,000	..	The cumulative loss up to the year ended 30th June 1976 was Rs 0.86 lakh. The company has not yet gone into production again.
10,00,000	..	The company sustained a loss of Rs 17.77 lakhs for the year ended 31st May 1979.
3,50,000	..	The company sustained continued losses and was closed from October 1975. The Orissa State Financial Corporation has taken over the unit from November 1977.
6,50,000	..	The company sustained a loss of Rs. 21.16 lakhs for the year 1975-76. Further accounts are awaited.
1,64,000	..	The company sustained a loss of Rs. 1.14 lakhs for the year ended June 1979. Cumulative loss worked out to Rs. 16.45 lakhs. The production of the company stopped. Further developments are awaited.
32,87,500	..	Accounts from January 1979 onwards are in arrears. Company started commercial production from 30th July 1979.
2,50,000	..	The Company sustained a loss of Rs. 3.04 lakhs during 1977-78. The cumulative loss upto 1977-78 worked out to Rs. 32.45 lakhs.
4,00,000	..	The 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	2,37,880	

## 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</i>				
1.	Credit Co-operatives	1938-39 to 1979-80	..	Shares	..
		1980-81	..	Share/	..
		1965-66 to 1979-80	..	Debentures	..
		1980-81	..	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 1979-80	..	Shares	..
		1980-81	..	Shares	..
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 1979-80	..	Shares	..
		1980-81	..	Shares	..

No. 14—contd.

Amount invested up to the end of 1980-81	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
12,88,98,738	10,88,465 (a)	(a) Dividend relates to the years 1969-70 to 1978-79.
2,05,50,000	..	
6,07,90,705 (b) (c)	63,250 (d)	(b) Includes investment of Rs. 7.84 lakhs from earmarked funds in Orissa State Co-operative Land Development Bank, Bhubaneswar.
36,78,400	22,74,530 (e)	(c) Decrease is due to maturity of debentures of Rs. 2.94 lakhs invested from earmarked funds in 1980-81.
		(d) Represents interest on debentures purchased out of earmarked funds.
		(e) Represents interest on debenture.
4,50,000	..	
5,40,000	..	
2,20,000	..	
7,24,03,858	..	
1,46,07,500	..	
56,07,000	..	
6,70,000	..	
13,18,000	..	
6,15,000	..	

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.
9.	Co-operative sugar mills	1956-57 to 1977-78	..	Shares	..
10.	Co-operative Spinning Mills	1960-61 to 1979-80	..	Shares	..
		1980-81	..	Shares	..
11.	Industrial co-operatives	1961-62 to 1979-80 } 1980-81	..	Shares	..
12.	Consumer co-operatives	1961-62 to 1979-80 } 1980-81	..	Shares	..
13.	Co-operatives under Tribal Areas Sub-Plan	1974-75 to 1979-80 } 1980-81	..	Shares	..
		1974-75 to 1979-80 } 1980-81	..	Debentures	..
14.	Other co-operatives	1957-58 to 1979-80 } 1980-81	..	Shares	..
			..	Shares	..
Total Co-operative Societies—					
Share Capital					
Debentures					
Grand Total—					
Share Capital					
Debentures/Bonds					

No. 14—*contd.*

Amount invested up to the end of 1980-81	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
3,14,00,000	..	
1,49,10,000	2,28,987 (a)	(a) Dividend relates to the year 1976-77 and 1977-78.
1,32,00,000	..	
2,49,28,400	..	
1,01,97,000	..	
1,95,98,500	29,416 (b)	(b) Dividend relates to the years 1973-74 (Rs. 90), 1976-77 (Rs. 6,196) and 1977-78/1978-79 (Rs. 23,130).
37,08,500	..	
7,79,55,776	..	
1,74,03,500	..	
81,30,350	..	
30,00,000	..	
3,42,62,700	960 (a)	(a) Dividend relates to the years 1978-79 and 1979-80.
6,11,21,000	..	
55,45,65,472	13,47,828	
7,55,99,455	23,37,780	
1,37,13,45,215	19,25,071	
7,80,89,455	25,33,530	

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE  
(OTHER THAN ON REVENUE ACCOUNT) TO END OF 1980-81 AND THE PRINCIPAL  
SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	On the 1st April 1980	During the year	On the 31st March 1981
1	2	3	4
(In crores of rupees)			
<b>CAPITAL AND OTHER EXPENDITURE—</b>			
<i>Capital expenditure—</i>			
Public Works	29.75	2.94	32.69
Social and Community Services	71.53	11.34	82.87
General Economic Services	46.05	15.46	61.51
Agriculture and Allied Services	1,02.62	33.27	1,35.89
Industry and Minerals	50.14	4.88	55.02
Water and Power Development	4,95.51	1,06.21	6,01.72
Transport and Communications	1,22.57	13.68	1,36.25
<b>Total—Capital Expenditure</b>	<b>9,18.17</b>	<b>1,87.78</b>	<b>11,06.95</b>
<i>Loans and Advances—</i>			
Social and Community Services	25.52	0.55	26.07
General Economic Services	15.72	6.16	21.88
Agriculture and Allied Services	—0.21	8.03	7.82
Industry and Minerals	8.39	10.48	18.87
Water and Power Development	1,47.04	—0.58	1,46.46
Transport and Communications	2.85	1.00	3.85
Loans to Government Servants	7.05	0.95	8.00
Miscellaneous Loans	0.69	0.75	1.44
<b>Total—Loans and Advances</b>	<b>2,07.05</b>	<b>27.34</b>	<b>2,34.39</b>
Appropriation to the Contingency Fund	10.00	10.00	20.00
<b>Total—Capital and Other expenditure</b>	<b>11,35.22</b>	<b>2,25.12</b>	<b>13,60.34</b> (b)
<b>PRINCIPAL SOURCES OF FUNDS—</b>			
<i>Revenue Surplus—</i>			
Public Debt	..	74.50	..
Internal Debt	1,65.89	36.29	2,02.18
Loans and Advances from the Central Govern- ment	8,14.46	49.07	8,63.53
Small Savings, Provident funds, etc.	97.56	13.77	1,11.33
<b>Total—Outstanding Debt</b>	<b>10,77.91</b>	<b>99.13</b>	<b>11,77.04</b>

(b) Please see note at page 165.

## STATEMENT No. 15—Concl'd.

Heads	On the 1st April 1980	During the year	On the 31st March 1981
1	2	3	4
(In crores of rupees)			
<b>CAPITAL AND OTHER EXPENDITURE—</b>			
Contingency Fund	6.75	12.43	19.18
Reserve Funds	28.14	—2.49	25.65
Net balance under Deposits, Advances and Suspense, etc. other than those shown separately	41.62	23.23	64.85
Remittances	—27.69	1.66	—26.03
Total—Debt and other obligations	11,26.73	1,33.96	12,60.69
<i>Deduct</i> —Cash Balance	—21.56	—1.99	—23.55
<i>Deduct</i> —Investments	45.89	—11.19	34.70
<i>Add</i> —Amount closed to Government Account	..	3.48	..
Net provision of funds	11,02.40	2,25.12	12,49.54 (c)

Note—The difference of Rs. 1,10.80 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 1980-81 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 1980-81	—28.88
(iii) Net amount of adjustment under "880—Miscellaneous Government Account"	—80.87
(iv) Pre-merger balance of the integrated States brought to Government Account by correction of opening balances during 1951-52 to 1965-66 (Net)	0.55
(v) Loans and advances by Government of India to Engineering Schools brought to account by correction of opening balances during 1964-65 and 1965-66 after the schools were taken over by the Government	0.09
(vi) Capital expenditure adjusted in excess of previous years and excluded during 1957-58 and 1966-67 (Rs. 22.34 lakhs) and the amount not adjusted in previous years added during 1967-68 (Rs. 2.95 lakhs)	0.19
(vii) Loans advanced by the Government of India to private bodies for construction of 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
	—1,10.80

(c) Please see the note below.

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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 Heads (Revenue Account) (Statement No. 11)	(a)	6,21,34,63,836	..	(a)
Expenditure Heads (Revenue Account) (Statement No. 12)	(a)	..	5,46,84,91,639	(a)
Expenditure Heads (Capital Account) (Statement No. 12)	(a)	..	1,87,78,12,032	(a)
<b>E—PUBLIC DEBT (b)—</b>				
603—Internal Debt of the State Government	Cr. 1,65,89,35,349	65,39,30,000	29,10,38,323	Cr. 2,02,18,27,026
604—Loans and Advances from the Central Government	Cr. 8,14,46,43,452	1,38,38,30,350	89,31,28,426	Cr. 8,63,53,45,376
Total—E—Public Debt	Cr. 9,80,35,78,801	2,03,77,60,350	1,18,41,66,749	Cr. 10,65,71,72,402
<b>F—LOANS AND ADVANCES (c)—</b>				
677—Loans for Education, Art and Culture	Dr. 2,14,18,247	1,50,974	19,75,490	Dr. 2,32,42,763
682—Loans for Public Health, Sanitation and Water Supply	Dr. 1,01,23,743	4,70,238	16,44,000	Dr. 1,12,97,505
683—Loans for Housing	Dr. 9,84,54,644	52,80,462	69,59,240	Dr. 10,01,33,422
684—Loans for Urban Development	Dr. 37,24,366	8,46,366	17,25,000 (d)	Dr. 46,03,000
688—Loans for Social Security and Welfare	Dr. 11,66,56,600	3,86,561	4,06,600	Dr. 11,66,76,639
695—Loans for Other Social and Community Services	Dr. 47,99,276	10,858	..	Dr. 47,88,418

(a) Closed to "Government account"

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

(c) For detailed account, please see Statement No. 18.

(d) Includes Rs. 15,00,000 spent from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81.

## 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. 15,72,60,646	6,18,39,439	12,34,31,246 (a) (b)	Dr. 21,88,52,453
705—Loans for Agriculture	Dr. —1,16,65,347	2,98,57,599	5,33,07,400	Dr. 1,17,84,454
706—Loans for Minor Irrigation, Soil Conservation and Area Development	Dr. 12,21,925	2,77,038	74,00,000	Dr. 83,44,887
709—Loans for Food	..	..	5,00,00,000	Dr. 5,00,00,000
710—Loans for Animal Husbandry	Dr. 6,12,434	23,545	..	Dr. 5,88,889
711—Loans for Dairy Development	Dr. 2,20,000	606	..	Dr. 2,19,394
712—Loans for Fisheries	Dr. 20,43,472	6,400	..	Dr. 20,37,072
713—Loans for Forest	Dr. 1,12,683	16,525	..	Dr. 96,158
714—Loans for Community Development	Dr. 54,51,339	3,53,814	1,00,000	Dr. 51,97,525
720—Loans for Industrial Research and Development	Dr. 6,19,58,600	..	9,94,26,400	Dr. 16,13,85,000
721—Loans for Village and Small Industries	Dr. 2,03,03,562	22,85,426	18,00,000 (c)	Dr. 1,98,18,136
722—Loans for Machinery and Engineering Industries	Dr. 16,00,000	16,00,000	..	..
730—Loans to Industrial Financial Institutions	..	..	75,00,000	Dr. 75,00,000
734—Loans for Power Projects	Dr. 1,47,04,01,887	92,79,599	35,00,000	Dr. 1,46,46,22,288
738—Loans for Road and Water Transport Services	Dr. 2,84,47,552	..	1,00,00,000	Dr. 3,84,47,552
766—Loans to Government Servants, etc.	Dr. 7,05,10,794	3,08,63,741	4,03,39,824	Dr. 7,99,86,877
767—Miscellaneous Loans	Dr. 68,67,415	92,20,997	1,67,00,000 (d)	Dr. 1,43,46,418
Total—F—Loans and Advances	Dr. 2,07,05,23,838	15,27,70,188	42,62,15,200	Dr. 2,34,39,68,850

(a) Includes Rs. 30,10,500 spent from out of advances from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81.

(b) Excludes Rs. 54,00,000 spent from out of advances from the Contingency Fund during 1980-81 but not recouped to the Fund till the close of the year.

(c) Excludes Rs. 3,37,500 spent from out of advance from the Contingency Fund during 1980-81 but not recouped to the Fund till the close of the year.

(d) Excludes Rs. 6,00,000 spent from out of advance from the Contingency Fund during 1980-81 but not recouped to the Fund till the close of the year.

## STATEMENT No. 16—Contd.

Head of Account 1	Opening balance 2	Receipts 3	Disbursements 4	Closing balance 5
	Rs.	Rs.	Rs.	Rs.
H—Transfer to Contingency Fund				
769—Appropriation to Contingency Fund	..	..	10,00,00,000 (a)	..
Total—Part—I—Consolidated Fund	..	8,40,39,94,374	9,05,66,85,620	..
<b>PART—II—CONTINGENCY FUND—</b>				
800—Contingency Fund—				
Appropriations from the Consolidated Fund	Cr. 10,00,00,000	10,00,00,000	..	Cr. 20,00,00,000
Elections	Dr. 39,32,135	39,32,135	..	..
Police	..	..	4,15,381	Dr. 4,15,381
Public Works	Dr. 28,500	..	19,057	Dr. 47,557
Education	..	..	12,09,000	Dr. 12,09,000
Public Health	Dr. 2,348	2,348	..	..
Co-operation	Dr. 44,34,317	44,34,317	..	..
Animal Husbandry	Dr. 20,261	20,261	..	..
Irrigation, Navigation, Drainage and Flood Control Projects	Dr. 7,953 (b)	7,958 (b)	..	..
Capital Outlay on Education	..	..	27,000	Dr. 27,000
Capital Outlay on Medical	..	..	16,691	Dr. 16,691
Capital Outlay on Housing	..	..	14,000	Dr. 14,000
Capital Outlay on Co-operation	Dr. 1,96,03,000	1,96,03,000	..	..
Capital Outlay on Village and Small Industries	..	..	1,12,500	Dr. 1,12,500
Loans for Urban Development	Dr. 15,00,000	15,00,000	..	..
Loans for Co-operation	Dr. 30,10,500	30,10,500	54,00,000	Dr. 54,00,000
Loans for Village and Small Industries	..	..	3,37,500	Dr. 3,37,500
Miscellaneous Loans	..	..	6,00,000	Dr. 6,00,000
Total—800—Contingency Fund	Cr. 6,74,60,981	13,25,10,519	81,51,129	Cr. 19,18,20,371
Total—Part—II—Contingency Fund	Cr. 6,74,60,981	13,25,10,519	81,51,129	Cr. 19,18,20,371

(a) Closed to "Government Account".

(b) Transferred *Proforma* from the head "Community Development shown in Finance Accounts 1979-80".

## STATEMENT No. 16—Contd.

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>PART—III—P U B L I C</b>				
<b>ACCOUNT—</b>				
<b>I—S M A L L SAVINGS, PROVIDENT FUNDS, ETC.—</b>				
<b>(b) Provident Funds—</b>				
805—State Provident Funds	Cr. 97,55,94,531	33,47,54,168	19,70,52,536	Cr. 1,11,32,96,163
Total—(b)—P r o v i d e n t Funds	Cr. 97,55,94,531	33,47,54,168	19,70,52,536	Cr. 1,11,32,96,163
<b>(c) Other Accounts—</b>				
811—Insurance and Pension Funds—State Government Insurance Fund	Cr. 478	..	..	478
Total—(c)—Other Accounts	Cr. 478	..	..	478
Total—I—Small Savings, Provident Funds, etc.	Cr. 97,55,95,009	33,47,54,168	19,70,52,536	Cr. 1,11,32,96,641
<b>J—RESERVE FUNDS—</b>				
<b>(a) Reserve Funds bearing interest—</b>				
<b>815—D e p r e c i a t i o n Renewal—</b>				
<b>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
<b>821—General and Other Reserve Funds—</b>				
<b>General and Other Funds of Government Commercial Departments/Undertakings</b>				
	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>(b) Reserve Funds not bearing interest—</b>				
<b>822—Sinking Funds—</b>				
<b>A—Appropriation for reduction or avoidance of debt—</b>				
Sinking Funds	Cr. 15,98,41,689	95,74,514	3,47,86,515	Cr. 13,46,29,688
<b>B—Sinking Fund Investment Account—</b>				
Sinking Fund Investment Account	Dr. 15,21,82,301	2,48,84,100	1,09,04,100	Dr. 13,82,02,301
Total—	Cr. 76,59,388	3,44,58,614	4,56,90,615	Cr. —35,72,613 (a)

(a) Minus balance is due to more investment than the amount available in the Sinking Funds which is under reconciliation with Government.

## STATEMENT No. 16—Contd.

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>823—Famine Relief Fund—</b>				
Famine Relief Fund	Cr. 5,13,82,284	8,97,93,277	8,94,00,000	Cr. 5,17,80,561
Famine Relief Fund— Investment Account	Dr. 5,22,00,000	5,00,00,000	..	Dr. 22,00,000
Total—	Dr. 8,17,716	13,97,98,277	8,94,00,000	Cr. 4,95,80,561
<b>829—Development and Welfare Funds—</b>				
Development Funds for Educational purposes	Cr. 83,76,703	31,66,895	42,85,514	Cr. 72,58,084
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. 97,00,800	31,66,895	42,85,514	Cr. 85,82,181
<b>835—General and Other Reserve Funds—</b>				
Zamindari Abolition Fund	Cr. 59,19,413	..	..	Cr. 59,19,413
Religious and Charitable Endowment Funds	Cr. 2,083	40,517	..	Cr. 42,600
Other Funds	Cr. 60,78,104	10,00,000	..	Cr. 70,78,104
Total	Cr. 1,19,99,600	10,40,517	..	Cr. 1,30,40,117
Total—(b)—Reserve Funds not bearing interest	Cr. 2,85,42,072	17,84,64,303	13,93,76,129	Cr. 6,76,30,246
Total—J—Reserve Funds	Cr. 7,70,24,867	17,84,64,303	13,93,76,129	Cr. 11,61,13,041
<b>K—DEPOSITS AND ADVANCES—</b>				
<b>(b) Deposits not bearing interest—</b>				
<b>843—Civil Deposits—</b>				
Revenue Deposits	Cr. 3,93,08,035	2,80,22,771	2,85,66,889	Cr. 3,87,63,917
Security deposits	Cr. 75,65,080	22,95,326	28,57,290	Cr. 70,03,116
Civil Courts' deposits	Cr. 1,08,55,152	56,16,646	1,04,84,706	Cr. 59,87,092
Criminal Courts' deposits	Cr. 37,08,808	6,94,958	4,49,347	Cr. 39,54,419
Personal deposits	Cr. 30,83,974	50,21,237	55,00,905	Cr. 26,04,306
Trust Interest Funds	Cr. 1,63,365	2,07,535	1,09,671	Cr. 2,61,229

## STATEMENT No. 16—Contd.

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Public Works deposits	Cr. 30,52,34,369	26,24,64,155	16,77,50,099	Cr. 39,99,48,425
Forest deposits	Cr. 83,31,851	1,05,17,933	73,95,478	Cr. 1,14,54,306
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. 5,88,222	2,41,547	34,500	Cr. 7,95,269
Deposits for work done for public bodies or private individuals	Cr. 28,86,357	..	..	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	875	625	Cr. 33,224
Deposits of educational institutions	Cr. 1,19,44,250	70,72,084	71,70,727	Cr. 1,18,45,607
Unclaimed deposits in the General Provident Fund	Cr. 26,776	1,059	..	Cr. 27,835
Unclaimed deposits in other Provident Funds	Cr. 11,987	7,090	..	Cr. 19,077
Other deposits	Dr. 2,00,75,365	1,44,53,013	2,01,17,603	Dr. 2,57,39,955
Total	Cr. 37,43,95,964	33,66,16,229	25,04,37,840	Cr. 46,05,74,353
847—Deposits of Local Funds—				
District Funds	Cr. —81,570	..	..	Cr. —81,570
Municipal Funds	Cr. 2,57,73,004	13,22,55,186	12,39,59,831	Cr. 3,40,68,359
Insurance Association of India Funds	Cr. 47,11,438	95,23,376	96,61,949	Cr. 45,72,865
State Electricity Boards Working Funds	Cr. —10,69,964	—1,005	..	Cr. —10,70,969
Panchayat Bodies Funds	Cr. 16,85,12,708	55,23,68,669	42,23,22,915	Cr. 29,85,58,462
Education Funds	Cr. 5,39,111	22,00,078	20,82,281	Cr. 6,55,908
Medical and Charitable Funds	Cr. 8,64,031	1,34,314	1,21,313	Cr. 8,77,032
Port and Marine Funds	Cr. 15,933	..	..	Cr. 15,933
Other Funds	Cr. 12,72,863	26,71,282	18,71,702	Cr. 20,72,443
Total	Cr. 20,05,37,554	69,91,51,900	56,00,19,991	Cr. 33,96,69,463

(a) Minus balance is under reconciliation.

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

## STATEMENT No. 16—Contd.

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
1		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
848—Other Deposits—					
Subventions From Central Road Fund	Cr.	21,06,634	34,29,000	32,16,051	Cr. 23,19,583
Deposits of Market Loans	Cr.	43,300	11,15,41,300	11,05,43,600	Cr. 10,41,000
Miscellaneous Deposits	Cr.	72,96,037	..	..	Cr. 72,96,037
Total—	Cr.	94,45,971	11,49,70,300	11,37,59,651	Cr. 1,06,56,620
Total—(b)—Deposits not bearing interest	Cr.	58,43,79,489	1,15,07,38,429	92,42,17,482	Cr. 81,09,00,436
(c) Advances—					
850—Civil Advances—					
Forest Advances	Dr.	4,08,489	9,48,53,225	9,41,04,437	Cr. 3,40,299 (a)
Revenue advances	Dr.	1,18,463	..	..	Dr. 1,18,463
Other departmental advances	Dr.	5,94,141	..	..	Dr. 5,94,141
Other advances	Dr.	4,42,85,294	26,442	3,805	Dr. 4,42,62,657
Total—	Dr.	4,54,06,387	9,48,79,667	9,41,08,242	Dr. 4,46,34,962
Total—(c)—Advances	Dr.	4,54,06,387	9,48,79,667	9,41,08,242	Dr. 4,46,34,962
Total—K—Deposits and Advance	Cr.	53,89,73,102	1,24,56,18,096	1,01,83,25,724	Cr. 76,62,65,474
L—SUSPENSE AND MISCELLANEOUS—					
(b) Suspense—					
858—Suspense Accounts—					
Departmental Adjust- ing Account	Dr.	88,84,940	—22,35,985	—17,09,882	Dr. 94,11,043
Cash Settlement Suspense Account	Dr.	4,80,96,728	97,23,718	34,88,571	Dr. 4,18,61,581
Pay and Accounts Offices Suspense	Dr.	4,89,50,947	17,21,914	—1,80,06,863	Dr. 2,92,22,170
Reserve Bank Sus- pense—Headquarters	Dr.	15,48,475	—1,32,255	—99,726	Dr. 15,81,004
Central Accounts Office —Reserve Bank Sus- pense	Cr.	21,23,514	29,53,51,281	27,73,10,689	Cr. 2,01,64,106
Provident Fund Sus- pense	Dr.	13,05,312	52,259	3,48,160	Dr. 16,01,213

(a) Credit balance is under investigation.

## STATEMENT No. 16—contd.

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
1		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
Telecommuni c a t i o n Accounts Office Suspense	Dr.	21,233	699	—17,458	Dr. 3,076
Suspense Account (Civil)	Dr.	2,33,44,280	—2,81,07,986	—24,97,613	Dr. 4,89,54,653
Payment on behalf of Central Claims Orga- nisation—Pe n s i o n and Provident Funds.	Dr.	1,353	..	..	Dr. 1,353
Transaction on behalf of the Reserve Bank	Dr.	29,072	20,827	23,033	Dr. 31,278
Additional Dearness Allowance Deposit Suspense Account	Dr.	32,26,095	—57,416	42,77,401	Dr. 75,70,912 (a)
Additional Dearness Allowance Deposit Suspense Account (New)	Dr.	10,99,212	17	—3,07,191	Dr. 7,92,004 (a)
Additional W a g e s Deposit Suspense Account	Dr.	10,841	..	—10,841	..
Tax deducted at source (TDS) Suspense	Cr.	1,51,49,378	—34,19,130	—17,902	Cr. 1,17,48,150
Total—	Dr.	11,92,45,596	27,29,17,943	26,27,80,378	Dr. 10,91,08,031
Total—(b)—Suspense	Dr.	11,92,45,596	27,29,17,943	26,27,80,378	Dr. 10,91,08,031

## (C) Other Accounts—

## 871—Departmental Balances—

Civil	Dr.	29,47,398	8,52,62,307	9,01,96,588	Dr. 78,81,679
Total—	Dr.	29,47,398	8,52,62,307	9,01,96,588	Dr. 78,81,679

## 872—Permanent Cash Imprest—

Civil	Dr.	3,59,050	2,370	1,69,821	Dr. 5,26,501
Total—	Dr.	2,59,050	2,370	1,69,821	Dr. 5,26,501

873—Cash B a l a n c e  
Investment Accounts—

Cash Balance Invest- ment Accounts	Dr.	25,45,60,725	2,87,47,54,265	2,82,68,51,136	Dr. 20,66,57,596
Total—	Dr.	25,45,60,725	2,87,47,54,265	2,82,68,51,136	Dr. 20,66,57,596

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

## STATEMENT No. 16—contd.

Head of Account		Opening Balance	Receipt	Disbursements	Closing Balance
1		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
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)—O t h e r Accounts	Dr.	25,80,67,173	2,96,00,18,942	2,91,72,17,545	Dr. 21,52,65,776
<b>(d) Accounts with Governments of Foreign Countries—</b>					
879—Accounts w i t h Government of other countries—					
Burma	Dr.	2,494	..	2,084	Dr. 4,578
Pakistan	Dr.	9,972	..	1,111	Dr. 11,083
Total—	Dr.	12,466	..	3,195	Dr. 15,661
Total—(d)—A c c o u n t s with Government of Foreign Countries	Dr.	12,466	..	3,195	Dr. 15,661
Total—Suspense	Dr.	37,73,25,235	3,23,29,36,885	3,18,00,01,118	Dr. 32,43,89,468
<b>(e) Miscellaneous—</b>					
880—M i s c e l l a n e o u s Government Account—					
(a)—					
Ledger Balance Adjustment Accounts	..		3,47,87,391	..	..
Total—	..		3,47,87,391	..	..
Total—(e)—Miscellaneous	..		3,47,87,391	..	..
Total—Suspense and Miscellaneous	Dr.	37,73,25,235 (a)	3,26,77,24,276	3,18,00,01,118	Dr. 32,43,89,468
Total—Reserve Funds, Deposits, Advances, Suspense and Miscellaneous	Cr.	23,86,72,734 (b)	4,65,70,19,284	4,33,77,02,971	Cr. 55,79,89,047

(a) Increased by Rs. 17,20,56,770 as the net credit of Rs. 7,64,14,461 of 1977-78, Rs. 5,73,22,120 of 1978-79 and Rs. 3,83,20,189 of 1979-80, relating to the head 880—Miscellaneous Government Account which closed to Government Account was wrongly included in the closing balance figure against Suspense and Miscellaneous of the years 1977-78, 1978-79 and 1979-80 respectively in the Finance Accounts.

(b) Decreased by Rs. 17,20,56,770 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>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. 5,66,839	8,89,77,000	9,20,63,025	Dr. 25,19,186
Public works Remittances.	Dr. 27,07,24,972	2,55,77,56,828	2,56,83,42,129	Dr. 28,13,10,273
Forest Remittances	Cr. 59,58,751	53,84,32,850	51,60,59,886	Cr. 2,83,31,715
Reserve Bank of India Remittances.	Dr. 9,74,762	59,43,022	72,03,214	Dr. 22,34,954
Total—	Dr. 26,51,74,144	3,19,11,09,700	3,18,36,68,254	Dr. 25,77,32,698
Total—(a)—Money orders, etc.	Dr. 26,51,74,144	3,19,11,09,700	3,18,36,68,254	Dr. 25,77,32,698
<b>(b) Inter-Government Adjustment Accounts—</b>				
886—Adjusting Account between Central and State Governments.	Dr. 1,17,15,819	8,67,899	—93,43,843	Dr. 15,04,077
887—Adjusting Account with Railways	Dr. 2	..	..	Dr. 2
888—Adjusting Account with Posts and Telegraphs	Cr. —550	551	..	Cr. 1
889—Adjusting Account with Defence	Dr. 1	..	..	Dr. 1
893—Inter-State Suspense Account	Dr. 46,267	—2,29,323	8,03,560	Dr. 10,79,150
Total—(b)—Inter-Government Adjusting Accounts.	Dr. 1,17,62,639	6,39,127	—85,40,283	Dr. 25,83,229
Total—M—Remittances	Dr. 27,69,36,783	3,19,17,48,827	3,17,51,27,971	Dr. 26,03,15,927
Total—Part III—Public Account.	..	8,21,83,09,670	7,70,98,83,478	..
Total—Receipts, Disbursements under Parts I, II and III	..	16,75,45,14,563	16,77,47,20,227	..

## STATEMENT No. 16—concl.

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
<b>N—CASH BALANCE</b>				
899—Cash Balance				
Opening Balance				
Cash in Treasuries	..	47,81,568	..	..
Deposits with Reserve Bank.	..	—22,03,84,109	..	..
Closing Balance				
Cash in Treasuries	..	..	65,88,425	..
Deposits with Reserve Bank.	..	..	—24,20,96,630 (a)	..
Total—	..	—21,56,02,541	—23,55,08,205	..
Total—N—Cash Balance	..	—21,56,02,541	—23,55,08,205	..
Grant Total	..	16,53,92,12,022	16,53,92,12,022	..

(a) Please see footnote (b) at page 13 below Statement No. 1.

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

Description of debt	Balance on 1st April 1980	Additions during the year	Discharges during the year	Balance on 31st March 1981
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>SECTION—E—PUBLIC DEBT (A)</b>				
<b>603—Internal Debt of the State Government</b>				
(i) Market Loans bearing interest.	1,27,07,86,500	12,45,24,000	3,93,21,710	1,34,53,62,700 (a)
(ii) Market Loans not bearing interest.	2,94,87,259	..	19,00,000	3,82,13,349 (b)
(iii) Loans from the Life Insurance Corporation of India.	18,44,63,393	2,54,00,000	75,27,290	20,23,36,103
(iv) Loans from the National Agricultural Credit Fund of the Reserve Bank of India.	8,41,09,700	1,33,50,000	66,89,750	9,07,69,950
(v) Loans from the State Bank of India and other Banks.	..	24,00,00,000	..	24,00,00,000
(vi) Loans from other Institutions.	9,00,88,497	2,32,56,000	81,99,573	10,51,44,924
(vii) Ways and Means advances from the Reserve Bank of India.	..	22,74,00,000	22,74,00,000	..
<b>Total—603—Internal debt of the State Government.</b>	<b>1,65,89,35,349</b>	<b>65,39,30,000</b>	<b>29,10,38,323</b>	<b>2,02,18,27,026</b>
<b>604—Loans and Advances from the Central Government.</b>				
<i>A—Non-Plan Loans</i>				
(i) Share of Small savings Collections.	11,80,00,000	15,45,00,000	..	27,25,00,000
(ii) Education, Art and Culture.	13,00,000	14,00,000	..	27,00,000
(iii) Agriculture	3,00,00,000	8,00,00,000	9,00,00,000	2,00,00,000
(iv) House Building Advances—				
House Building Advances to officers of All India Services.	4,10,125	8,00,000	41,013	11,69,112
(v) Police	..	17,61,000	..	17,61,000
<b>Total—A—Non-Plan Loans</b>	<b>14,97,10,125</b>	<b>23,84,61,000</b>	<b>9,00,41,013</b>	<b>29,81,30,112</b>

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

(a) Decreased by Rs. 1,06,26,090 due to *pro forma* transfer of the closing balance of 5½ per cent Orissa Government Loans 1980 discharged during the year to "Market Loans not bearing interest".

(b) Increased by Rs. 1,06,26,090 vide footnote (a) above.

## STATEMENT No. 17—contd.

Description of debt	Balance on 1st April 1980	Additions during the year	Discharges during the year	Balance on 31st March 1981
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<i>B—Loans for State/Union Territory—Plan Schemes</i>				
(i) Block Loans	88,59,41,500	1,00,92,68,200	5,80,62,767	1,83,61,46,933
(ii) Loans as advance Plan Assistance for relief on account of Natural Calamities.	7,06,00,000	7,39,20,000	47,06,666	13,98,13,334
Total—B—Loans for State/Union Territory—Plan Schemes.	95,65,41,500	1,08,31,88,200	6,37,69,433	1,97,59,60,267
<i>C—Loans for Central Plan Schemes—</i>				
(i) Social Security and Welfare.	3,05,500	1,94,400	..	4,99,900
(ii) Co-operation	45,38,500	35,00,000	..	80,38,500
(iii) Area Development	3,50,000	10,00,000	5,833	13,44,167
(iv) Irrigation, Navigation, Drainage and Flood Control Projects.	3,45,00,000	3,58,00,000	13,80,000	6,89,20,000
Total—C—Loans for Central Plan Schemes.	3,96,94,000	4,04,94,400	13,85,833	7,88,02,567
<i>D—Loans for Centrally Sponsored Plan Schemes</i>				
(i) Urban Development	15,00,000	23,56,000	..	38,56,000
(ii) Co-operation	47,83,500	36,79,750	..	84,63,250
(iii) Minor Irrigation, Soil Conservation and Area Development.	17,05,800	21,75,000	28,430	38,52,370
(iv) Village and Small Industries.	66,00,000	63,86,500	6,27,500	1,23,59,000
(v) Roads and Bridges	32,60,000	60,89,500	1,22,800	92,26,700
(vi) Power Projects	..	10,00,000	..	10,00,000
Total—D—Loans for Centrally Sponsored Plan Schemes.	1,78,49,300	2,16,86,750	7,78,730	3,87,57,320
<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.	1,69,85,045	..	1,16,486	1,68,68,559
(iii) National Loan Scholarship Scheme.	2,37,88,754	..	..	2,37,88,754

STATEMENT No. 17—*concl'd.*

Description of debt	Balance on 1st April 1980	Additions during the year	Discharges during the year	Balance on 31st March 1981
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
(iv) Rehabilitation of goldsmiths	18,32,535	..	..	18,32,535
(v) Consolidated loans to Orissa for Hirakud Projects, Stage-II.	82,41,64,262	..	..	82,41,64,262
(vi) Consolidated loans for pro- ductive and semi-productive purposes.	5,50,03,32,931	..	73,70,36,931	4,76,32,96,000
Total—F—Pre-1979-80—Loans	6,98,08,48,527	..	73,71,53,417	6,24,36,96,110
Total—604—Loans and Advan- ces from the Central Government.	8,14,46,43,452	1,38,38,30,350	89,31,28,426	8,63,53,45,376
Total—Public Debt	9,80,35,78,801	2,03,77,60,350	1,18,41,66,749	10,65,71,72,402
<b>I—SMALL SAVINGS, PROVIDENT FUND, ETC.—</b>				
<i>(b) Provident Funds</i>				
805—State Provident Funds—				
A—Civil—				
(i) General Provident Fund	95,25,94,011	32,88,11,293	19,33,77,745	1,08,80,27,559
(ii) Contributory Provident Fund	1,00,89,920	26,73,534	13,28,203	1,14,35,251
(iii) All India Services Provident Fund.	1,29,10,600	32,69,341	23,46,588	1,38,33,353
Total—805—State Provident Funds.	97,55,94,531	33,47,54,168	19,70,52,536	1,11,32,96,163
Total—(b) Provident Funds	97,55,94,531	33,47,54,168	19,70,52,536	1,11,32,96,163
<i>(c) Other Accounts</i>				
811—Insurance and Pension Funds	478	..	..	478
Total—811—Insurance and Pensions Funds.	478	..	..	478
Total—(c) Other Accounts	478	..	..	478
Total—I—Small Savings, Provident Funds, etc.	97,55,95,009	33,47,54,168	19,70,52,536	1,11,32,96,641
Total—Debt and other interest bearing obligations.	10,77,91,73,810	2,37,25,14,518	1,38,12,19,285	11,77,04,69,043

## 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 1980	Additions during the year	Discharges during the year	Closing balance as on 31st March 1981
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 1980	1968-69	4,99,47,800	..	3,93,21,710	(a)
(ii) 5½ per cent Orissa Government Loan 1981	1969-70	7,17,65,500	..	..	7,17,65,500
(iii) 5½ per cent Orissa Government Loan 1982	1970-71	6,67,55,100	..	..	6,67,55,100
(iv) 5½ per cent Orissa Government Loan 1983	1971-72	7,76,29,100	..	..	7,76,29,100
(v) 5½ per cent Orissa Government Loan 1984	1972-73	9,35,78,100	..	..	9,35,78,100
(vi) 5½ per cent Orissa Government Loan 1985	1973-74	6,64,85,400	..	..	6,64,85,400
(vii) 6 per cent Orissa Government Loan 1984	1974-75	14,32,59,100	..	..	14,32,59,100
(viii) 6 Per cent Orissa Government Loan 1985	1975-76	14,72,05,000	..	..	14,72,05,000
(ix) 6 Per cent Orissa Government Loan 1986	1976-77	16,32,31,100	..	..	16,32,31,100
(x) 6 Per cent Orissa Government Loan 1987	1977-78	15,13,69,400	..	..	15,13,69,400
(xi) 6½ per cent Orissa Government Loan 1988	1978-79	12,96,18,800	..	..	12,96,18,800
(xii) 6½ per cent Orissa Government Loan 1989	1979-80	10,99,42,100	58,300	..	11,00,00,400
(xiii) 6½ per cent Orissa Government Loan 1992	1980-81	..	12,44,65,700	..	12,44,65,700
Total—(a)—Market Loans bearing interest		1,27,07,86,500	12,45,24,000	3,93,21,710	1,34,53,62,700 (a)

(a) The loan was notified for discharge on 2nd September 1980 and became non-interest bearing on that date. The closing balance of Rs. 1,06,26,090 has been transferred *pro forma* to "Loans not bearing interest."

## STATEMENT No. 17-A—contd.

Particulars of Loan	When raised	Opening balance as on 1st April 1980	Additions during the year	Discharges during the year	Closing balance as on 31st March 1981
1	2	3	4	5	6
		Rs.	Rs.	Rs.	Rs.
<i>(b)—Market Loans not bearing interest</i>					
(i) 4 per cent Orissa Government Loan 1968	1956-57	8,44,637	..	1,88,200	6,56,437
(ii) 4 per cent Orissa Government Loan 1969	1960-61	8,18,810	..	18,000	8,00,810
(iii) 4½ per cent Orissa Government Loan 1970	1958-59	17,26,512	..	3,46,000	13,80,512
(iv) 4 per cent Orissa Government Loan 1971	1959-60	6,33,200	..	5,600	6,27,600
(v) 4½ per cent Orissa Government Loans 1972	1961-62	17,81,800	..	14,800	17,67,000
(vi) 4½ per cent Orissa Government Loan 1974	1962-63	29,74,800	..	37,100	29,37,700
(vii) 4¾ per cent Orissa Government Loan 1976	1964-65	28,36,000	..	32,400	28,03,600
(viii) 5½ per cent Orissa Government Loan 1977	1965-66	72,97,300	..	2,92,500	70,04,800
(ix) 5½ per cent Orissa Government Loan 1978	1966-67	52,48,800	..	4,35,000	48,13,800
(x) 5¾ per cent Orissa Government Loan 1979	1967-68	53,25,400	..	5,30,400	47,95,000
(xi) 5¾ per cent Orissa Government Loan 1980	1968-69	..	..	..	1,06,26,090 (b)
Total—(b) Market Loans not bearing interest.		2,94,87,259	..	19,00,000	3,82,13,349 (b)
(c) Loans from the Life Insurance Corporation of India.	..	18,44,63,393	2,54,00,000	75,27,290	20,23,36,103
(d) Loans from the National Agricultural Credit Fund of the Reserve Bank of India.	..	8,14,09,700	1,33,50,000	66,89,750	9,07,69,950
(e) Loans from the State Bank of India and Other Banks—Cash credit Advances from the State Bank of India.	..	..	24,00,00,000	..	24,00,00,000

(b) Increased by Rs. 1,06,26,090 vide footnote (a) at page 180.

STATEMENT No. 17-A—*contd.*

Particulars of Loan	When raised	Opening balance as on 1st April 1980	Additions during the year	Discharges during the year	Closing balance as on 31st March 1981
1	2	3	4	5	6
		Rs.	Rs.	Rs.	Rs.
(f) <i>Loans from Other Institutions</i>					
(i) Loans from National Co-operative Development Corporation.	..	6,49,58,497	1,96,56,000	77,99,573	7,68,14,924
(ii) Loans from the Khadi and Village Industries Commission.	..	12,00,000	..	..	12,00,000
(iii) Loans from the Rural Electrification Corporation of India.	..	35,00,000	..	..	35,00,000
(iv) Loans from the General Insurance Corporation of India.	..	96,00,000	..	4,00,000	92,00,000
(v) Loans from Indian Rare Earth Ltd.	..	1,08,30,000	36,00,000	..	1,44,30,000
Total—(f) Loans from other Institutions.	..	9,00,88,497	2,32,56,000	81,99,573	10,51,44,924
(g) Ways and Means advances from the Reserve Bank of India.	..	..	22,74,00,000	22,74,00,000	..
Total—603—Internal Debt of the State Government.	..	1,65,89,35,349	65,39,30,000	29,10,38,323	2,02,18,27,026
604—Loans and Advances from the Central Government.					
A— <i>Non-Plan Loans</i>					
(i) Share of Small Savings Collections.	..	11,80,00,000	15,45,00,000	..	27,25,00,000
(ii) Education, Art and Culture.					
National Loan Scholarship Scheme.	..	13,00,000	14,00,000	..	27,00,000
(iii) Agriculture					
Manures and fertilizers—Short term loans for Agricultural purposes.	..	3,00,00,000	8,00,00,000	9,00,00,000	2,00,00,000
(iv) House Building Advances—					
House Building Advances to officers of All India Services.	..	4,10,125	8,00,000	41,013	11,69,112
(v) Modernisation of Police Force.	..	..	17,61,000	..	17,61,000
Total—A—Non-Plan Loans	..	14,97,10,125	23,84,61,000	9,00,41,013	29,81,30,112

STATEMENT No. 17-A—*contd.*

Particulars of Loan	When raised	Opening balance as on 1st April 1980	Additions during the year	Discharges during the year	Closing balance as on 31st March 1981
1	2	3	4	5	6
		Rs.	Rs.	Rs.	Rs.
<b>B—Loans for the State/ Union Territory Plan Schemes—</b>					
<b>Block Loans—</b>					
Block Loans for State Plan Schemes	..	88,59,41,500	1,00,92,68,200	5,90,62,767	1,83,61,46,933
Loans as advance Plan assistance for relief on account of natural calamities	..	7,06,00,000	7,39,20,000	70,06,666	13,98,13,334
<b>Total—B—Loans for State / Union Territory Plan Schemes</b>	..	<b>95,65,41,500</b>	<b>1,08,31,88,200</b>	<b>6,37,69,433</b>	<b>1,97,59,60,267</b>
<b>C—Loans for Central Plan Schemes—</b>					
<b>(i) Social Security and Welfare—</b>					
Repatriates from Burma	..	3,05,000	1,94,400	..	4,99,900
<b>(ii) Co-operation—</b>					
Credit Co-operatives	..	45,38,500	35,00,000	..	80,38,500
<b>(iii) Minor Irrigation, Soil Conservation and Area Development—</b>					
<b>Area Development—</b>					
Command Area Development Programme	..	3,50,000	10,00,000	5,833	13,44,167
<b>(iv) Irrigation, Navigation, Drainage and Flood Control Projects—</b>					
Flood Control on Rengali Dam Project	..	3,45,00,000	3,50,00,000	13,80,000	6,81,20,000
<b>(v) Flood Control on Karandia</b>	..	..	8,00,000	..	8,00,000
<b>Total—C—Loans for Central Plan Schemes</b>	..	<b>3,96,94,000</b>	<b>4,04,94,400</b>	<b>13,85,833</b>	<b>7,88,02,567</b>

## STATEMENT No. 17—A—contd.

Particulars of Loan	When raised	Opening balances as on 1st April 1980	Additions during the year	Discharges during the year	Closing balance as on 31st March 1981
1	2	3	4	5	6
		Rs.	Rs.	Rs.	Rs.
<b>D—Loans for Centrally Sponsored Plan Schemes —</b>					
(i) Urban Development	..	15,00,000	23,56,000	..	38,56,000
(ii) Co-operation —					
Credit Co-operatives	..	26,25,000	25,00,000	..	51,25,000
Consumer Co-operatives	..	21,58,500	11,79,750	..	33,38,250
(iii) Minor Irrigation, Soil Conservation and Area Development —					
Soil and Water Conservation —					
Soil Conservation Schemes	..	17,05,800	21,75,000	28,430	38,52,370
(iv) Village and Small Industries—					
Small Scale Industries	..	6,50,900	2,49,000	32,500	8,66,500
Handloom Industries	..	59,50,000	61,37,500	5,95,000	1,14,92,500
Machinery and equipment—					
Purchase of road building machinery	..	7,60,000	32,12,500	22,800	39,49,700
Roads of inter-state importance	..	25,00,000	28,77,000	1,00,000	52,77,000
Power Projects—					
Transmission and Distribution	..	..	10,00,000	..	10,00,000
Total—D—Loans for Centrally Sponsored Plan Schemes	..	1,78,49,300	2,16,86,750	7,78,730	3,87,57,320
<b>F—Pre-1979-80—Loans—</b>					
(i) Small Savings Loans	..	61,37,45,000	..	..	61,37,45,000
(ii) Rehabilitation of displaced persons, repatriates, etc.,—					
Loans advanced upto 1973-74	..	1,59,36,305	..	1,16,486	1,58,19,819
Loans advanced during 1974-75 to 1978-79	..	10,48,740	..	..	10,48,740

## STATEMENT No. 17—A—concl'd.

Particulars of Loan	When raised	Opening balances as on 1st April 1980	Additions during the year	Discharges during the year	Closing balance as on 31st March 1981
1	2	3	4	5	6
		Rs.	Rs.	Rs.	Rs.
<i>(iii) National Loan Scholarship Scheme—</i>					
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
<i>(iv) Rehabilitation of goldsmiths</i>	..	18,32,535	..	..	18,32,535
<i>(v) Consolidated loans to Orissa for Hirakud Projects—Stage—I</i>	..	82,41,64,262	..	..	82,41,64,262
<i>(vi) Consolidated loans for productive and semi-productive purposes</i>	..	5,50,03,32,931	..	73,70,36,931	4,76,32,96,000
Total—F—Pre-1979-80 Loans	..	6,98,08,48,527	..	73,71,53,417	6,24,36,95,110
Total—604—Loans and Advances from the Central Government	..	8,14,46,43,452	1,38,38,30,350	89,31,28,426	8,63,53,45,376
Total—E—Public Debt	..	9,80,35,78,801	2,03,77,60,350	1,18,41,66,749	10,65,71,72,402

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

Head of Account	Balance on the 1st April 1980	Amount advanced during 1980-81	Total	Amount repaid during 1980-81	Balance on the 31st March 1981	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>						
<b>Social and Community Services—</b>						
<b>677— Loans for Education, Art and Culture—</b>						
Other educational loans—						
Loans to Educational Institutions	5,71,140	..	5,71,140	..	5,71,140	..
Advances under National Loan Scholarship Scheme	2,08,47,007	19,75,490	2,28,22,497	1,50,974	2,26,71,523	..
Advances to loan stipendiaries from Orissa Loan Stipend Fund	1,96,55,199	42,83,140	2,39,38,339	..	2,39,38,339	..
Deduct—Amount met from Orissa Loan Stipend Fund	—1,96,55,099	—42,83,140	—2,39,38,239	..	—2,39,38,239	..
Total—677—Loans for Education, Art and Culture	2,14,18,247	19,75,490	2,33,93,737	1,50,974	2,32,42,763	..
<b>682—Loans for Public Health, Sanitation and Water Supply—</b>						
Sewerage Scheme	83,89,743	5,00,000	88,89,743	4,70,238	84,19,505	22,085
Urban Water Supply Programmes	17,34,000	11,44,000	28,78,000	..	28,78,000	..
Total-682—Loans for Public Health, Sanitation and Water Supply	1,01,23,743	16,44,000	1,17,67,743	4,70,238	1,12,97,505	22,085
<b>683—Loans for Housing—</b>						
<b>(i) Loans to Housing Boards, Corporations etc.,</b>						
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	1,11,884
Loans to Orissa State Housing Board for Low Income Group Housing Scheme	67,79,060	5,00,000	72,79,060	..	72,79,060	9,26,428
Loans to Orissa State Housing Board for Village Housing Project	75,00,000	75,000	75,75,000	..	75,75,000	..
Loans to Orissa State Housing Board for Middle Income Group Housing Scheme	70,00,000	5,00,000	75,00,000	..	75,00,000	12,17,690
Loans to Orissa State Housing Board for acquisition and development of land	44,00,000	2,00,000	46,00,000	..	46,00,000	..
Total—(i)—Loans to Housing Boards, Corporations etc.	2,86,78,374	12,75,000	2,99,53,374	..	2,99,53,374	22,56,002

## STATEMENT No. 18—contd.

Head of Account	Balance on the 1st April 1980	Amount advanced during 1980-81	Total	Amount repaid during 1980-81	Balance on the 31st March 1981	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
(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	1,57,49,869	25,50,000	1,82,99,869	14,45,650	1,68,54,219	13,10,581
(iv) Loans under Low Income Group Housing Scheme	1,19,61,268	11,05,460	1,30,66,728	20,38,076	1,10,28,652	..
(v) Loans under Middle Income Group Housing Scheme	1,43,00,484	12,20,360	1,55,20,844	14,03,727	1,41,17,117	..
(vi) Loans to private employees under Subsidised Industrial Housing Schemes	21,89,228	..	21,89,228	2,55,045	19,34,183	13,690
(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	..
(viii) Loans to Urban Local Bodies under slum clearance Scheme	33,63,710	..	33,63,710	1,37,964	32,25,746	68,719
(ix) Loans to Greater Cuttack Improvement Trust for repayment of Loans to Housing and Urban Development Corporation of India	24,88,000	..	24,88,000	..	24,88,000	..
(x) Tribal Areas Sub-Plan						
Other loans	21,23,860	8,08,420	29,32,280	..	29,32,280	..
Total—683—Loans for Housing	9,84,54,644	69,59,240	10,54,13,884	52,80,462	10,01,33,422	36,48,992
684—Loans for Urban Development—						
Urban Development	37,24,366	17,25,000 (a)	54,49,366	8,46,366	46,03,000	..
Total—684—Loans for Urban Development	37,24,366	17,25,000	54,49,366	8,46,366	46,03,000	..
688—Loans for Social Security and Welfare —						
(i) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	10,200	10,200	..	10,200	..
(ii) Relief Measures	8,94,83,536	..	8,94,83,536	..	8,94,83,536	..
(iii) Rehabilitation Schemes—						
Loans to displaced persons	81,20,372	..	81,20,372	10,893	81,09,479	..

(a) Includes Rs. 15,00,000 spent from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81.

## STATEMENT NO. 18—contd.

Head of Account	Balance on the 1st April 1980	Amount advanced during 1980-81	Total	Amount repaid during 1980-81	Balance on the 31st March 1981	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Loans to Repatriates from Burma	1,30,15,308	3,96,400	1,34,11,708	3,75,668	1,30,36,040	..
Total—(iii)—Rehabilitation Schemes	2,11,35,680	3,96,400	2,15,32,080	3,86,561	2,11,45,519	..
(iv) Other Social Security and Welfare Programmes	60,37,384	..	60,37,384	..	60,37,384	..
Total—688—Loans for Social Security and Welfare	11,66,56,600	4,06,600	11,70,63,200	3,86,561	11,66,76,639	..
695—Loans for Other Social and Community Services—						
Other Loans—						
Loans to goldsmiths for rehabilitation	47,99,276	..	47,99,276	10,858	47,88,418	..
Total—695—Loans for Other Social and Community Services	47,99,276	..	47,99,276	10,858	47,88,418	..
Total—Social and Community Services	25,51,76,876	1,27,10,330	26,78,87,206	71,45,459	26,07,41,747	36,71,077
General Economic Services—						
698—Loans for Co-operation—						
(i) Credit co-operatives—						
1. Loans to Central Co-operative Banks	56,36,034	1,40,44,000 (a)	1,96,80,034	15,48,977	1,81,31,057	19,53,709
2. Loans to Orissa state Co-operative Land Development Bank	1,68,81,468	1,00,00,000	2,68,81,468	1,03,43,498	1,65,37,970	22,74,530
3. Other loans	25,81,887	5,16,25,000	5,42,06,887	9,03,119	5,33,03,768	2,76,953
Total—(i)—Credit co-operatives	2,50,99,389	7,56,69,000	10,07,68,389	1,27,95,594	8,79,72,795	45,05,192
(ii) Labour co-operatives	4,18,213	..	4,18,213	3,43,945	74,268	..
(iii) Farming co-operatives	5,07,692	..	5,07,692	92,100	4,15,592	..
(iv) Warehousing and Marketing co-operatives—						
1. Loans to Regional Marketing Co-operative Societies for construction of godowns	47,22,760	7,34,750	54,57,510	3,19,083	51,38,427	6,583
2. Loans to Regional Marketing Co-operative Societies for Transport Vehicles	25,53,384	7,37,500	32,90,884	70,000	32,20,884	85,937
3. Loans to state Co-operative Marketing Society	34,42,798	..	34,42,798	..	34,42,798	7,690

(a) Includes Rs. 12,10,500 spent from out of advance from the Contingency Fund during the 1979-80 and recouped to the Fund during the 1980-81.

## STATEMENT No. 18-contd.

Head of Account	Balance on the 1st April 1980	Amount advanced during 1980-81	Total	Amount repaid during 1980-81	Balance on the 31st March 1981	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
4. Loans to Orissa state Co-operative Marketing Societies for distribution of fertilizers	6,06,95,815	4,00,00,000	10,06,95,815	4,11,88,639	5,95,07,176	77,01,665
5. Loans to Aska Central Multi-purpose Co-operative Society for establishment of Sal Seed Solvent Extraction Plant	33,15,000	..	33,15,000	..	33,15,000	..
6. Loans to Co-operative Cold storages	48,49,200	7,86,000	56,35,200	..	56,35,200	..
7. Other loans	57,57,021	..	57,57,021	56,71,546	85,475	..
Total-(iv)-Warehousing and Marketing Co-operatives	8,53,35,978	4,22,58,250	12,75,94,228	4,72,49,268	8,03,44,960	78,01,875
(v) Fishermen's co-operatives	9,42,985	..	9,42,985	8,439	9,34,546	..
(vi) Co-operative Sugar Mills	3,01,045	..	3,01,045	..	3,01,045	1,915
(vii) Industrial Co-operatives—						
1. Loans for Development of handicrafts	41,56,654	8,00,000	49,56,654	18,187	49,38,467	5,554
2. Loans for Development of handloom Industries	1,42,84,909	26,56,551 (a) (c)	1,69,41,460	9,75,426	1,59,66,034	1,18,080
3. Other loans	53,01,975	2,25,000 (b)	55,26,975	3,48,052	51,78,923	..
Total—(vii)—Industrial Co-operatives	2,37,43,538	36,81,551	2,74,25,089	13,41,665	2,60,83,424	1,23,634
(viii) Consumer Co-operatives	65,88,967	13,50,250 (d)	79,39,217	1,800	79,37,417	35,445
(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	55,10,613	..	55,10,613	6,628	55,03,985	17,14,797
Total-(ix)-Other co-operatives	85,10,613	..	85,10,613	6,628	85,03,985	17,14,797
(x) Tribal Areas Sub-Plan—						
1. Loans to Co-operative Banks and stores	39,20,000	..	39,20,000	..	39,20,000	59,231
2. Other loans	18,92,226	4,72,195	23,64,421	..	23,64,421	..
Total—(x)—Tribal Areas Sub-Plan	58,12,226	4,72,195	62,84,421	..	62,84,421	59,231
Total-698-Loans for Co-operation	15,72,60,646	12,34,31,246	28,06,91,892	6,18,39,439	21,88,52,453	1,42,42,089
Total-General Economic Services	15,72,60,646	12,34,31,246	28,06,91,892	6,18,39,439	21,88,52,453	1,42,42,089

(a) Includes Rs. 10,50,000 spent from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81

(b) Excludes Rs. 35,00,000 spent from out of advance from the Contingency Fund during 1980-81 but not recouped to the Fund till the close of the year

(c) Excludes Rs. 19,00,000 spent from out of advance from the Contingency Fund during 1980-81 but not recouped to the Fund till the close of the year

(d) Includes Rs. 7,50,000 spent from out of advance from the Contingency Fund during 1979-80 and recouped to the Fund during 1980-81

## STATEMENT No. 18—contd.

Head of Account	Balance on the 1st April 1980	Amount advanced during 1980-81	Total	Amount repaid during 1980-81	Balance on the 31st March 1981	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
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	34,91,575	18,75,000	53,66,575	1,43,263	52,23,312	..
(iii) Seeds	10,58,861	..	10,58,861	3,50,416	7,08,445	32,984
(iv) Agricultural Engineering	12,39,487	..	12,39,487	10,05,954	2,33,533	..
(v) Manures and Fertilizers	4,14,41,106	4,00,00,000	8,14,41,106	1,42,00,121	6,72,40,985	11,12,968
(vi) Tribal Areas Sub-Plan	5,10,000	14,10,000	19,20,000	..	19,20,000	..
(vii) Other Agricultural loans—						
Advances to Cultivators under L. I. Act 1883—	—1,59,77,236	..	—1,59,77,236	2,38,532	—1,62,15,766 (a)	5,19,293
Advances to cultivators under A. L. Act. 1884—						
Ordinary advances in case of distress	—4,71,31,193	1,00,22,400	—3,71,08,793	1,39,19,313	—5,10,28,106 (a)	11,39,875
Other Loans	25,36,461	..	25,36,461	..	25,36,461	..
Total—(vii)—Other Agricultural loans	—6,05,71,962	1,00,22,400	—5,05,49,568	1,41,57,845	—6,47,07,413	16,59,168
Total—705—Loans for Agriculture	—1,16,65,347	5,33,07,400	4,16,42,053	2,98,57,599	1,17,84,454	28,05,120
706—Loans for Minor Irrigation, Soil Conservation and Area Development—						
Minor Irrigation	12,21,925	74,00,000	86,21,925	2,77,038	83,44,887	55,641
Total—706—Loans for Minor Irrigation etc.,	12,21,925	74,00,000	86,21,925	2,77,038	83,44,887	55,641
709—Loans for Food—						
Procurement and supply	..	5,00,00,000	5,00,00,000	..	5,00,00,000	..
Total—709—Loans for food	..	5,00,00,000	5,00,00,000	..	5,00,00,000	..
710—Loans for Animal Husbandry						
(i) Sheep and wool develop- ment	3,59,427	..	3,59,427	..	3,59,427	..
(ii) Cattle development	1,00,615	..	1,00,615	..	1,00,615	..
(iii) Poultry development	1,52,392	..	1,52,392	23,545	1,28,847	..
Total—710—Loans for Animal Husbandry	6,12,434	..	6,12,434	23,545	5,88,889	..
711—Loans for Dairy Develop- ment—						
Dairy development	2,20,000	..	2,20,000	606	2,19,394	..
Total—711—Dairy Development	2,20,000	..	2,20,000	606	2,19,394	..
712—Loans for Fisheries—						
Other loans	19,08,472(b)	..	19,08,472	6,400	19,02,072	..
Total—712—Loans for Fisheries	19,08,472	..	19,08,472	6,400	19,02,072	..

(a) Minus balance is under Reconciliation.

(b) Decreased by Rs. 1,35,000 by transfer of balance *Proforma* to "Education training and Research" (Rs.5,000) and "Forest Conservation and Development" (Rs. 1,30,000) under "713—Loans for Forest" to which the balances relate.

## STATEMENT No. 18—contd.

Head of Account	Balance on the 1st April 1980	Amount advanced during 1980-81	Total	Amount repaid during 1980-81	Balance on the 31st March 1980-1981	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	1,62,763 (a)	..	1,62,763	16,525	1,46,238	..
Forest conservation and development	84,920 (a)	..	84,920	..	84,920	..
Total— 713— Loans for Forest	2,47,683 (a)	..	2,47,683	16,525	2,31,158	..
<b>714— Loans for Community-Development</b>						
(i) Community Development	15,07,689	..	15,07,689	61,098	14,46,591	5,896
(ii) Assistance to Panchayati-Raj Institutions—						
Loans to Panchayati Raj-Institutions	38,53,650	70,000	39,23,650	2,92,716	36,30,934	..
(iii) Tribal Areas Sub-Plan	90,000	30,000	1,20,000	..	1,20,000	..
Total—714— Loans for Community Development	54,51,339	1,00,000	55,51,339	3,53,814	51,97,525	5,896
Total—Agriculture and Allied Services	-20,03,494	11,08,07,400	10,88,03,906	3,05,35,527	7,82,68,379	28,66,657
<b>Industry and Minerals —</b>						
<b>720—Loans for Industrial Research and Development—</b>						
<b>Other Loans —</b>						
1. Loans to Orissa Industrial Development Corporation	6,12,23,600	7,87,76,400	14,00,00,000	..	14,00,00,000	3,93,69,000
2. Loans to Orissa Infrastructure Development Corporation	..	1,50,00,000	1,50,00,000	..	1,50,00,000	..
3. Other loans	7,35,000	56,50,000	63,85,000	..	63,85,000	1,35,833
Total—720—Loans for Industrial Research and Development	6,19,58,600	9,94,26,400	16,13,85,000	..	16,13,85,000	3,95,04,833
<b>721—Loans for Village and Small Industries—</b>						
<b>(i) Small Scale Industries —</b>						
1. Loans to Orissa Agro and Small Industries Corporation	32,50,000	..	32,50,000	..	32,50,000	..
2. Other loans	1,09,04,600	16,00,000 (b)	1,25,04,600	22,85,426	1,02,19,174	4,88,235
Total—(i)—Small Scale Industries	1,41,54,600	16,00,000	1,57,54,600	22,85,426	1,34,69,174	4,88,235

(a) Increased by Rs. 1,35,000 vide for note (b) at page 193

(b) Excludes Rs. 3,37,500 spent from out of advance from the Contingency Fund during 1980-81 but not recouped to the Fund till the close of the year.

## STATEMENT No. 18—contd.

Head of Account	Balance on the 1st April 1980	Amount advanced during 1980-81	Total	Amount repaid during 1980-81	Balance on the 31st March 1981	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
(ii) Tribal Areas Sub-Plan	4,35,030	2,00,000	6,35,030	..	6,35,030	..
(iii) Other Village Industries —						
Loans for Rural Industries Projects	57,13,932	..	57,13,932	..	57,13,932	2,91,513
Total—721—Loans for Village and Small Industries	2,03,03,562	18,00,000	2,21,03,562	22,85,426	1,98,18,136	7,79,748
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	..	..
730—Loans to Industrial Financial Institutions—						
Loans to other undertakings	..	75,00,000	75,00,000	..	75,00,000	..
Total—730—Loans to Industrial Financial Institutions	..	75,00,000	75,00,000	..	75,00,000	..
Total—Industry and Minerals	8,38,62,162	10,87,26,400	19,25,88,562	38,85,426	18,87,03,136	4,02,84,581
Water and Power Development—						
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 —						
Loans to Orissa State Electricity Board	3,11,37,000	35,00,000	3,46,37,000	92,79,599	2,53,57,401	..
(iv) Loans to Electricity Board						
Loans to Orissa State Electricity Board	78,98,14,887	..	78,98,14,887	..	78,98,14,887	..
Total—734—Loans for Power Projects	1,47,04,01,887	35,00,000	1,47,39,01,887	92,79,599	1,46,46,22,288	..
Total—Water and Power Development	1,47,04,01,887	35,00,000	1,47,39,01,887	92,79,599	1,46,46,22,288	..

STATEMENT No. 18—*concl'd.*

Head of Account	Balance on the 1st April 1980	Amount advanced during 1980-81	Total	Amount repaid during 1980-81	Balance on the 31st March 1981	Interest received credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>Transport and Communications—</b>						
<b>738—Loans for Road and Water Transport Services—</b>						
<b>Road Transport—</b>						
Loans to Orissa State Commercial Transport Corporation	2,84,47,552	1,00,00,000	3,84,47,552	..	3,84,47,552	..
Total—738—Loans for Road and Water Transport Services	2,84,47,552	1,00,00,000	3,84,47,552	..	3,84,47,552	..
Total—Transport and Communication	2,84,47,552	1,00,00,000	3,84,47,552	..	3,84,47,552	..
<b>Loans to Government Servants—</b>						
<b>766—Loans to Government Servants, etc.—</b>						
(i) House Building Advances	4,21,23,846	1,04,47,114	5,25,70,960	56,77,243	4,68,93,717	3,37,471
(ii) Advances for purchase of motor conveyances	1,60,37,817	58,53,200	2,18,91,017	43,13,382	1,75,77,635	2,43,935
(iii) Advances for purchase of other conveyances	20,46,139	14,92,274	35,38,413	19,73,296	15,65,117	2,430
(iv) Festival advance	57,60,056	1,77,24,391	2,34,84,447	1,47,89,426	86,95,021	..
(v) Other advances	45,42,936	48,22,845	93,65,781	41,10,394	52,55,387	..
Total—766—Loans to Government Servants, etc.	7,05,10,794	4,03,39,824	11,08,50,618	3,08,63,741	7,99,86,877	5,83,836
Total—Loans to Government Servants	7,05,10,794	4,03,39,824	11,08,50,618	3,08,63,741	7,99,86,877	5,83,836
<b>Loans for Miscellaneous Services—</b>						
<b>767—Miscellaneous Loans—</b>						
Miscellaneous loans	68,67,415	1,67,00,000 (a)	2,35,67,415	92,20,997	1,43,46,418	39,43,570
Total—767—Miscellaneous loans	68,67,415	1,67,00,000	2,35,67,415	92,20,997	1,43,46,418	39,43,570
Total—Loans for Miscellaneous Services	68,67,415	1,67,00,000	2,35,67,415	92,20,997	1,43,46,418	39,43,570
Total—F—Loans and Advances	2,07,05,23,838	42,62,15,200	2,49,67,39,038	15,27,70,188	2,34,39,68,850	6,55,91,810

(a) Excludes Rs. 6,00,000 spent from out of advance from the Contingency Fund during 1980-81 but not recouped to the Fund till the close of the year.

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

Major heads of account	Amount Rs.
(1) 682—Loans for Public Health, Sanitation and Water-supply	16,44,000
(2) 683—Loans for Housing	68,84,240
(3) 684—Loans for Urban Development	17,25,000
(4) 688—Loans for Social Security and Welfare	4,06,600
(5) 698—Loans for Co-operation	7,34,31,246
(6) 705—Loans for Agriculture	32,85,000
(7) 706—Loans for Minor Irrigation, Soil Conservation and Area Development	74,00,000
(8) 714—Loans for Community Development	1,00,000
(9) 720—Loans for Industrial Research and Development	6,06,50,000
(10) 721—Loans for Village and Small Industries	18,00,000
(11) 730—Loans to Industrial Financial Institutions	75,00,000
(12) 738—Loans for Road and Water Transport Services	1,00,00,000
(13) 766—Loans to Government Servants, etc.	1,04,47,114
Total	18,52,73,200

## STATEMENT No. 19—STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance on the 1st April 1980			Balance on the 31st March 1981		
	Cash	Investment	Total	Cash	Investment	Total
	2	3	4	5	6	7
1	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>J—RESERVE FUNDS—</b>						
<b>(a) Reserve Funds bearing interest—</b>						
<b>815—Depreciation/Renewal Reserve Funds—</b>						
<b>I—Depreciation Reserve Fund—</b>						
<b>Government Commercial Departments and Undertakings</b>						
1. Hirakud Dam Project- Stages I and II	3,20,08,400	..	3,20,08,400	3,20,08,400	..	3,20,08,400
Total—I—Depreciation Reserve Fund	3,20,08,400	..	3,20,08,400	3,20,08,400	..	3,20,08,400
<b>II. Other Electricity Schemes—</b>						
1. Duduma Transmission Scheme	20,93,102	..	20,93,102	20,93,102	..	20,93,102
2. Hirakud Power Utilisa- tion Scheme	16,03,914	..	16,03,914	16,03,914	..	16,03,914
3. Cuttack Thermal Scheme	19,41,317	..	19,41,317	19,41,317	..	19,41,317
4. Baripada Electric Supply Scheme	3,99,420	..	3,99,420	3,99,420	..	3,99,420
5. Town Electrification Scheme—Group I	1,69,683	..	1,69,683	1,69,683	..	1,69,683
6. Town Electrification Scheme—Group II	3,34,297	..	3,34,297	3,34,297	..	3,34,297
7. Electrification of Small Towns and Rural Areas— Group III	6,46,966	..	6,46,966	6,46,966	..	6,46,966
8. Expansion of Power Faci- lities	5,58,485	..	5,58,485	5,58,485	..	5,58,485
9. Talcher Thermal Scheme	84,51,932	..	84,51,932	84,51,932	..	84,51,932
Total—II—Other Electricity Schemes	1,61,99,116	..	1,61,99,116	1,61,99,116	..	1,61,99,116
III. State Transport Service	2,63,636	..	2,63,636	2,63,636	..	2,63,636
Total—III—State Transport Service	2,63,636	..	2,63,636	2,63,636	..	2,63,636
Total—815—Depreciation/Renewal Reserve Funds	4,84,71,152	..	4,84,71,152	4,84,71,152	..	4,84,71,152
<b>821—General and other Reserve Funds</b>						
Amenities Reserve Fund	11,643	..	11,643	11,643	..	11,643
Total—821—General and other Reserve Funds	11,643	..	11,643	11,643	..	11,643
Total—Reserve Funds bearing interest	4,84,82,795	..	4,84,82,795	4,84,82,795	..	4,84,82,795

## STATEMENT No. 19—Contd.

Name of Reserve Fund or Deposit Account	Balance on the 1st April 1980			Balance on the 31st March 1981		
	Cash	Investment	Total	Cash	Investment	Total
	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>(b) Reserve Funds not bearing interest—</b>						
<b>822—Sinking Funds—</b>						
A—Appropriation for reduction or avoidance of debt—						
I—Sinking Funds—						
1. Loans for Industrial Housing Schemes	10,81,462	9,69,622	20,51,084	11,35,942	9,69,622	21,05,564
2. 5½ per cent Orissa Government Loan 1980	87,52,067	2,45,90,100	3,33,42,167	..	..	..
3. 5½ per cent Orissa Government Loan 1981	66,99,618	3,14,05,380	3,81,04,998	86,01,539	3,11,11,380	3,97,12,919
4. 5½ per cent Orissa Government Loan 1982	-14,900	3,39,58,900	3,39,44,000	20,38,045	3,39,58,900	3,59,96,945
5. 5½ per cent Orissa Government Loan 1983	-66,52,002	2,85,15,136	2,18,63,134	-49,09,350 (a)	2,85,15,136	2,36,05,786
6. 5½ per cent Orissa Government Loan 1984	-1,13,42,940	2,52,80,663	1,39,37,723	-98,51,022 (a)	2,52,80,663	1,54,29,641
7. 5½ per cent Orissa Government Loan 1985	-7,59,917	74,62,500	67,02,583	-3,03,667 (a)	74,62,500	71,58,833
8. Loans received from the Life Insurance Corporation of India for various Housing Schemes	98,96,000	..	98,96,000	-2,84,100 (a)	1,09,04,100	1,06,20,000
Total— 822—Sinking Funds	76,59,388	15,21,82,301	15,98,41,689	-35,72,613	13,82,02,301	13,46,29,688
<b>823—Famine Relief Fund—</b>						
I—Famine Relief Fund						
Orissa Famine Relief Fund	-8,17,716	5,22,00,000	5,13,82,284	4,95,80,561	22,00,000	5,17,80,561
Total—823—Famine Relief Fund	-8,17,716	5,22,00,000	5,13,82,284	4,95,80,561	22,00,000	5,17,80,561
<b>829—Development and Welfare Fund—</b>						
I— Development Funds for Educational purposes—						
Orissa Loan Stipend Fund	83,76,703	..	83,76,703	72,58,084	..	72,58,084
II—Development Funds for Agricultural purposes—						
State Agricultural Credit Relief and Guarantee Fund	11,24,097	..	11,24,097	11,24,097	..	11,24,097
<b>III—Co-operatives—</b>						
Development Funds—						
State Co-operative Development Fund	2,00,000	..	2,00,000	2,00,000	..	2,00,000
Total—829—Development and Welfare Fund	97,00,800	..	97,00,800	85,82,181	..	85,82,181

(a) Minus balance in the "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 No. 19—Contd.

Balance on the 1st April 1980

Balance on the 31st March 1981

Name of Reserve Fund or Deposit Account	Balance on the 1st April 1980			Balance on the 31st March 1981		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>835—General and Other Reserve Funds—</b>						
I—Zamindari Abolition Fund	59,19,413	..	59,19,413	59,19,413	..	59,19,413
II—Religious and Charitable Endowment Funds	2,083	..	2,083	42,600	..	42,600
III—Other Funds—						
Guarantee Reserve Fund	57,78,104	..	57,78,104	67,78,104	..	67,78,104
Passengers' Amenities Reserve Fund	3,00,000	..	3,00,000	3,00,000	..	3,00,000
Total—835—General and Other Reserve Funds	1,19,99,600	..	1,19,99,600	1,30,40,117	..	1,30,40,117
Total—Reserve Funds not bearing interest	2,85,42,072	20,43,82,301	23,29,24,373	6,76,30,246	14,04,02,301	20,80,32,547
Total—J—Reserve Funds	7,70,24,867	20,43,82,301	28,14,07,168	11,61,13,041	14,04,02,301	25,65,15,342
<b>K—DEPOSITS AND ADVANCES—</b>						
(b) Deposits not bearing interest—						
<b>848—Other Deposits—</b>						
I—Subventions from Central Road Fund	21,06,634	..	21,06,634	23,19,583	..	23,19,583
II—Deposits of Market Loans	43,300	..	43,000	10,41,000	..	10,41,000
III—Miscellaneous Deposits—						
Deposit Account of grants made by the Indian Council of Agricultural Research	9,85,274	..	9,85,274	9,85,274	..	9,85,274
Deposit Account of grants from the Central Government for development of Handloom Industry	54,267	..	54,267	54,267	..	54,267
Deposit Account of grants made by the National Co-operative Development Corporation	10,04,247	..	10,04,247	10,04,247	..	10,04,247
Deposit Account of grants made by the Central Silk Board	32,080	..	32,080	32,080	..	32,080
Deposit Account of grants made by the Indian Central Coconut Committee	52,955	..	52,955	52,955	..	52,955
Deposit Account of grants made by the Indian Central Arecanut Committee	39,962	..	39,962	39,962	..	39,962
Deposit Account of grants received from Ford Foundation	12,500	..	12,500	12,500	..	12,500

STATEMENT No. 19—*Concd.*

Name of Reserve Fund or Deposit Account	Balance on the 1st April 1980			Balance on the 31st March 1981		
	Cash	Investment	Total	Cash	Investment	Total
	2	3	4	5	6	7
1	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>K—DEPOSITS AND ADVANCES—<i>Concd.</i></b>						
<i>(b) Deposits not bearing interest—</i>						
848—Other Deposits— <i>Concd.</i>						
<b>III—Miscellaneous Deposits—<i>Concd.</i></b>						
Deposit Account of grants made by the Central Government for Food Production Drive Scheme—						
Bonus for accelerating production of foodgrains	10,37,307	..	10,37,302	10,37,307	..	10,37,307
Deposit Account of Fund for Lift Irrigation Scheme	74,700	..	74,700	74,700	..	74,700
Deposit Account of Workmen's Benefit Fund	2,745	..	2,745	2,745	..	2,745
Advances from the F mine Relief Fund for financing State Loan Account	40,00,000	..	40,00,000	40,00,000	..	40,00,000
Total—Miscellaneous Deposits	72,96,037	..	72,96,037	72,96,037	..	72,96,037
Total—848—Other Deposits	94,45,971	..	94,45,971	1,06,56,620	..	1,06,56,620
Total—K—Deposits and Advances	94,45,971	..	94,45,971	1,06,56,620	..	1,06,56,620
Grand Total	8,64,70,838	20,43,82,301	29,08,53,139	12,67,69,661	14,04,02,301	26,71,71,962

## ANNEXURE TO STATEMENT No. 19—SINKING

Description of Loan	Balance on the 1st April 1980	Amount appropriated from Revenue	Gain on realisation of securities
1	2	3	4
	Rs.	Rs.	Rs.
Industrial Housing Scheme	20,51,084	..	..
5½ per cent Orissa Government Loan 1980	2,66,00,367	..	14,000
5½ per cent Orissa Government Loan 1981	2,84,21,798	..	6,000
5½ per cent Orissa Government Loan 1982	2,58,10,400	..	..
5½ per cent Orissa Government Loan 1983	2,18,63,134	..	..
5½ per cent Orissa Government Loan 1984	1,39,37,723	..	..
5½ per cent Orissa Government Loan 1985	67,02,583	..	..
Loans received from the Life Insurance Corporation of India	98,96,000	7,24,000	..
Total—Amortisation	13,52,83,089	7,24,000	20,000
Sinking fund for depreciation of Loans—			
5½ per cent Orissa Government Loan 1980	67,41,800	..	..
5½ per cent Orissa Government Loan 1981	96,83,200	..	..
5½ per cent Orissa Government Loan 1982	81,33,600	..	..
Total—Depreciation	2,45,58,600	..	..
Total—Sinking Funds	15,98,41,689	7,24,000	20,000

## ANNEXURE TO STATEMENT No. 19—SINKING

Description of Loans	Balance on the 1st April 1980	Purchase of securities
1	2	3
	Rs.	Rs.
Industrial Housing Scheme	9,69,622	..
5½ per cent Orissa Government Loan 1980	2,45,90,100	..
5½ per cent Orissa Government Loan 1981	3,14,05,380	..
5½ per cent Orissa Government Loan 1982	3,39,58,900	..
5½ per cent Orissa Government Loan 1983	2,85,15,136	..
5½ per cent Orissa Government Loan 1984	2,52,80,663	..
5½ per cent Orissa Government Loan 1985	74,62,500	..
Loans from Life Insurance Corporation of India for Housing Purposes	..	1,09,04,100
Total—Investments	15,21,82,301	1,09,04,100

FUNDS INVESTMENT ACCOUNT—*Concl'd.*

Total	Sale of securities	Balance on the 31st March 1981	Remarks	
			Face value	Market value on the 31st March 1981
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
9,69,622	..	9,69,622	..	..
2,45,90,100	2,45,90,100	..	..	..
3,14,05,380	2,94,000	3,11,11,380	3,10,47,400	3,00,74,213
3,39,58,900	..	3,39,58,900	3,39,58,900	3,09,34,592
2,85,15,136	..	2,85,15,136 (a)	2,86,57,200	2,70,45,872
2,52,80,663	..	2,52,80,663 (a)	2,53,90,100	2,50,98,194
74,62,500	..	74,62,500 (a)	75,00,000	71,13,000
1,09,04,100	..	1,09,04,100 (a)	1,10,20,000	1,10,80,350
16,30,86,401	2,48,84,100	13,82,02,301	13,75,73,600	13,13,46,221

(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 1978-79, 1979-80 and 1980-81 and the dividend/interest received therefrom

( Referred to in the explanatory note under statement No. 2 at page 19 )

1	1978-79			1979-80			1980-81		
	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)		
	2	3	4	5	6	7	8	9	10
Statutory Corporations	3	4,83.02	2.54	3	5,19.02	1.65	3	7,34.68	3.12
Government Companies	61	51,07.87	0.28	65	60,30.11	0.38	66	72,94.72	0.28
Joint Stock Companies	26	1,39.28	4.16	26	1,38.40	2.58	26	1,38.40	2.38
Co-operative Institutions	4,249	39,68.10	2.97	(b)	48,13.00	19.65	(b)	62,93.81	36.22
Total	4,339	96,98.27	9.95	94	1,15,00.53	24.26	95	1,44,61.67	42.00

(a) Excludes investment Rs. 24.90 lakhs made out of earmarked funds, viz., Sinking Funds for 5½ per cent Orissa Government Loans 1984 (Rs. 14.90 lakhs) and 5½ per cent Orissa Government Loans 1985 (Rs. 10 Lakhs).

(b) Information regarding the total number of Co-operative institutions is awaited.

(c) Excludes investment of Rs. 7.84 lakhs made out of balances from earmarked funds. (Sinking Funds for Rs. 5½ per cent Orissa Government Loans 1981 Rs. 7.84 lakhs).

## APPENDIX II

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

(Referred to in explanatory note 2 under statement No. 8 at Page 40)

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
<b>F—LOANS AND ADVANCES—</b>				
1.	677—Loans for Education, Art and Culture	Secretary to Government of Orissa, Education and Youth Services (L. S. F.) Department	1966-67 to 1980-81	42,16,372
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	Community Development, Panchayati Raj (Grama Panchayat) Department, Orissa	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 Advances	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
<b>K—DEPOSITS AND ADVANCES</b>				
7.	843—Civil Deposits —			
	Revenue Deposits	Treasury Officers	.. 1964-65	95,36,882
	Civil Courts' Deposits	Law Department	1964-65	71,95,572
	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
<b>M—REMITTANCES—</b>				
8.	882—Cash Remittances, etc.—			
<b>I—Remittances</b>		Treasury Officer and Executive Engineers of Public Works Divisions	1964-65	-1,84,38,141

## 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
	II—Cheques	Treasury Officers and Executive Engineers of Public Works Divisions	1964-65	13,21,42,680
	II-A—Cheques	Treasury Officers and Executive Engineers of Public Works Divisions	1964-65	-1,38,79,343
	III-(b)—Items adjustable by Public Works	Treasury Officers and Executive Engineers of Public Works Divisions	1964-65	-1,28,77,151
<b>Hirakud Remittances—</b>				
	I—Remittances	Financial Adviser and Chief Accounts Officer, Hira kud Dam Project and Treasury Officer, Sambalpur	1964-65	2,98,210
	II—Cheques	Financial Adviser and Chief Accounts Officer, Hira kud Dam Project and Treasury Officer, Sambalpur.	1979-80	5,13,388
	III-(b)—Items adjustable by Public Works	Financial Adviser and Chief Accounts Officer, Hira kud Dam Project and Treasury Officer, Sambalpur	1970-71	-4,74,475
<b>Salandi Remittances—</b>				
	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
<b>Balimela Remittances—</b>				
	I—Remittances	Financial Adviser and Chief Accounts Officer, Balimela Dam Project and Treasury Officer, Koraput	1964-65	33,19,651
	II—Cheques	Financial adviser and Chief Accounts Officer, Balimela Dam Project and Treasury Officer, Koraput	1964-65	2,42,88,401

## 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
	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	4,26,726
<b>Rengali Remittances —</b>				
	I—Remittances	Financial Adviser and Chief Accounts Officer, Rengali Irrigation Project and Treasury Officer, Sambalpur, Dhenkanal, Cuttack and Bhubaneswar	1974-75	24,40,160
	II—Cheques	Financial Adviser and Chief Accounts Officer, Rengali Irrigation Project and Treasury Officer, Sambalpur, Dhenkanal, Cuttack and Bhubaneswar	1974-75	14,21,42,680
	III-(b)—Items adjustable by Public Works	Financial Adviser and Chief Accounts Officer, Rengali Irrigation Project and Treasury Officer, Sambalpur, Dhenkanal, Cuttack and Bhubaneswar	1977-78	15,49,342
<b>Potteru Remittances —</b>				
	I—Remittances	Financial Adviser and Chief Accounts Officer, Potteru Irrigation Project and Treasury Officer, Koraput	1979-80	3,49,963
	II—Cheques	Financial Adviser and Chief Accounts Officer, Potteru Irrigation Project and Treasury Officer, Koraput	1977-78	—1,31,18,088
	III-(b)—Items adjustable by Public Works	Financial Adviser and Chief Accounts Officer, Potteru Irrigation Project and Treasury Officer, Koraput	1979-80	33,82,219

## APPENDIX III

Cases where verification and acceptance of balance have been unduly delayed

(Referred to in explanatory note under statement No. 8 page 40)

Head of account	Number of acceptances awaited	Year from which acceptances are awaited	Amount outstanding on the 31st March 1981
1	2	3	4
(In lakhs of rupees)			
I—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	15.50
721—Loans for Village and Small Industries—	7	1980-81	2.10
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
	..	1979-80	..
II—Loans for which detailed accounts are maintained by Departmental Officers—			
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
	1	1980-81	19.74

APPENDIX III—*Conold.*

Head of account	No. of acceptances awaited	Year from which acceptances are awaited	Amount outstanding on the 31st March 1981
1	2	3	4
		(In lakhs of rupees)	
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
	21	1980-81	16.44
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
	2	1980-81	69,59.24
688—Loans for Social Security and Welfare	1	1980-81	4.07
698—Loans for Co-operation	6	1978-79	13,92.17
	6	1979-80	1,80.20
	4	1980-81	6,15.95
705—Loans for Agriculture	12	1966-67	—1,82.94
714—Loans for Community Development	2	1979-80	54,51.34
	2	1980-81	100.00
767—Miscellaneous Loans	1	1974-75	33.82
	1	1975-76	10.00
	1	1978-79	2.00
	1	1979-80	25.00
	11	1980-81	3,19.50



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